Posted: November 13, 2026

CITY OF EAST PROVIDENCE
FIREMEN'S & POLICEMEN'S RETIREMENT PENSION FUND
DOCKET

A regular quarterly meeting of the Firemen's and Policemen's Retirement Pension Fund Board of Trustees will be held on Tuesday, the 17th of November 2026 in Room 306 at City Hall, 145 Taunton Avenue, East Providence, RI 02914 at 9:00 a.m.

Trustees:

Lt. Adam Christina, Chairman, Fire Representative
Det. Cpl. Patrick Kelley, Vice Chairman, Police Representative
James Bellamy, Retiree Representative
John F. Wallace, Civilian Representative
Frank Fogarty, Councilman, City Council Representative
Roberto L. DaSilva, Mayor
Glenda Delgado, Director of Finance, Administrator

Other Attendees:

Michael J. Marcello, City Solicitor
Diego Jones, HR Director
Bernadette Frias, HR Benefits & Payroll Administrator
Mike Dwyer, Wainwright Investment Council LLC
Jeff Fabrizio, Wainwright Investment Council LLC
Michael Oliveira, Pension Clerk

AGENDA

I Call to Order

Christina ____ Kelley____ Bellamy ____Wallace ____Fogarty ____ DaSilva_____Delgado____

II Executive Session

The Police and Fire Retirement System of the City of East Providence may meet in closed Executive Session pursuant to RI General Laws § 42-46-5 (a)(1) for a discussion related to the physical or mental health of a person or persons related to a request for a disability pensions – notice given. Inviting HR Director and HR Benefit Administrator to join executive session.

Christina ____Kelley ____ Bellamy ____Wallace ____Fogarty ____ DaSilva_____Delgado____

A. Discussion / Action / Vote Update on all disability pension requests in closed session

1. Active Fire C. Weeden

Christina ____Kelley ____ Bellamy ____Wallace ____Fogarty ____ DaSilva_____Delgado____

2. Police Officer P. Taaffe

Christina ____Kelley____ Bellamy____Wallace____Fogarty____ DaSilva_____Delgado____

3. Retired Firefighter Stephen Prew

Christina ____Kelley____ Bellamy____Wallace____Fogarty____ DaSilva_____Delgado____

III Motion to Seal Executive Session Minutes, Adjourn Executive Session and Read Out any Votes in Open Session.

Christina ____Kelley ____ Bellamy ____Wallace ____Fogarty ____ DaSilva_____Delgado____

IV Reconvene in Open Session - Reading of any votes from Executive Session

V Review of Q2 and August 2026 Performance Report and any Funding Recommendations by Wainwright Investment Counsel, LLC.

Vote to accept handouts into record

Christina_____ Kelley____ Bellamy ____Wallace ____Fogarty ____ DaSilva_____Delgado____

Vote for any investment or liquidity items if necessary

Christina_____ Kelley ____ Bellamy ____Wallace ____Fogarty ____ DaSilva_____Delgado____

VI To Approve the Consent Calendar

All items under "Consent Calendar" are considered to be of routine and noncontroversial nature by the Board and will be enacted by one motion. There will be no separate discussion on these items unless a Board member so requests, in which event, the item will be removed from the "Consent Calendar" and will be considered in it's normal sequence on the docket.

1. Pension meeting minutes for May 19, 2026
2. COLA listing for June, July, August, September and October 2026
3. Internal Revenue Service – Letter regarding Voluntary Correction Program (VCP)
4. IR+M Invoices – Q2 2026
5. Nyhart Invoice – Actuarial 2025 Valuation and GASB Reports
6. Nyhart Invoice – Actuarial Valuation 2025 FIP Projections (In Progress)
7. Nyhart Invoice – Actuarial Valuation 2025 FIP Projections (Final)
8. RhumbLine Domestic Invoices – Q2 2026
9. RhumbLine International Invoices – Q2 2026
10. RhumbLine Domestic Invoices – Q3 2026

11. RhumbLine International Invoices – Q3 2026
12. Wainwright Investment Counsel, LLC Invoice – Q2 2026
13. Wainwright Investment Counsel, LLC Invoice – Q3 2026
14. City of East Providence Invoice – Pension Stipend FY2026
15. Principal U.S. Property Account Summary Performance Report March 2026
16. PCS – Loomis Sayles Semi-Annual Shareholder Report March 31, 2026
17. PCS – Vanguard Morningstar Small-Cap Index Fund Q2 2026 Shareholder Report
18. PCS – Vanguard Morningstar Total Stock Market Fund Admiral Q2 2026 Shareholder Report
19. PCS – Vanguard Inflation-Protected Securities Fund Admiral Q2 2026 Shareholder Report
20. PCS – Vanguard FTSE All-World ex-US Index Fund Q1 2026 Shareholder Report
21. PCS – Vanguard Emerging Markets Stock Index Fund Q1 2026 Shareholder Report
22. PCS – Allspring Government MMKT Fund Semi-Annual Shareholder Report Q2 2026
23. APRA request from BlackRock for quarterly report – Michael replied
24. PCS Decedent Reports

Vote to accept Consent Calendar items

Christina____ Kelley _____ Bellamy ____Wallace ____Fogarty ____ DaSilva_____Delgado____

VII Discussion / Action / Vote – Introduction of new pension clerk – Michael Oliveira

Christina_____ Kelley_____ Bellamy ____Wallace ____Fogarty ____ DaSilva____Delgado____

VIII Discussion / Action / Vote – Coordination of survivor benefits after death of the member

Christina_____ Kelley_____ Bellamy ____Wallace ____Fogarty ____ DaSilva____Delgado____

IX Discussion / Action / Vote – Pension Board Seats – Appointments

Christina_____ Kelley_____ Bellamy ____Wallace ____Fogarty ____ DaSilva____Delgado____

X Discussion / Action / Vote – Reappointment of James Bellamy as Retiree Representative for a Three-Year Term

Christina_____ Kelley_____ Bellamy ____Wallace ____Fogarty ____ DaSilva____Delgado____

XI Discussion / Action / Vote – Status update on 2025 Annual Disability Income Verifications

Christina_____ Kelley_____ Bellamy ____Wallace ____Fogarty ____ DaSilva____Delgado____

XII Discussion / Action / Vote – Verification of Retiree and Survivor Status for Retirees' Association Records

Christina_____ Kelley_____ Bellamy ____Wallace ____Fogarty ____ DaSilva____Delgado____

XIII Adjournment

Christina ____Kelley ____ Bellamy ____Wallace ____Fogarty ____ DaSilva_____Delgado___