

Posted: 5/12/2026

**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 19th of May 2026 in Council 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
Robert Perry, HR Director
Bernadette Frias, HR Benefits & Payroll Administrator
Mike Dwyer, Wainwright Investment Council LLC
Jeff Fabrizio, Wainwright Investment Council LLC
Kim Brown, Pension Clerk
Michael Oliveira, Pension Clerk backup
Lion Industrial

AGENDA

I Call to Order

Christina ___ Kelley ___ Bellamy ___ Wallace ___ Fogarty ___ DaSilva ___ Delgado ___

II Lion Industrial will be here to talk to the Board regarding their funds.

Vote to accept handouts into record

Christina ___ Kelley ___ Bellamy ___ Wallace ___ Fogarty ___ DaSilva ___ Delgado ___

III Review of Q1 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 ___

IV 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 journal for February 17, 2026
2. COLA listing for March, April and May 2026
3. IR+M Invoices – Q1 2026
4. Nyhart Invoice – Actuarial 2025 Valuation GASB
5. RhumbLine Domestic Invoices – Q1 2026
6. RhumbLine International Invoices – Q1 2026
7. Wainwright Investment Counsel, LLC Invoice – Q1 2026
8. Principal U.S. Property Account Summary Performance Report March 2026
9. PCS – Allspring Annual Shareholder Report
10. PCS – Vanguard Small-Cap index Fund Admiral Annual Share Holder Report
11. PCS – Vanguard Total Stock Market Fund Admiral Annual Share Holder Report
12. PCS – Vanguard Inflation-Protected Securities Fund Admiral Annual Share Holder Report
13. APRA request from PEI Group for quarterly report – Kim replied
14. APRA request from Blackrock for listing of investments– Kim replied
15. Correspondence, with PitchBook regarding investment profile for pension.
16. Correspondence, with Ms. Rangel at Rhumbline regarding 2026 Q1/Q2 rebalancing notice.
17. Correspondence, with Nyhart regarding 2025 Funding Impact Exhibit.
18. Correspondence, with Mr. Marcello regarding pension tax issue.
19. Correspondence, Memorandum from M Marcello/ J Shea regarding CBA prevailing on percentage of outside earnings over the limit contained in the local ordinance.
20. Correspondence, with Mr. Marcello regarding QDRO question by retiree.

Vote to accept Consent Calendar items

Christina ___ Kelley ___ Bellamy ___ Wallace ___ Fogarty ___ DaSilva ___ Delgado ___

V Discussion / Action / Vote – to return contributions to J. Gelsomino

Christina ___ Kelley ___ Bellamy ___ Wallace ___ Fogarty ___ DaSilva ___ Delgado ___

VI 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 Pension Clerk Backup, 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 ___

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

Christina ___ Kelley ___ Bellamy ___ Wallace ___ Fogarty ___ DaSilva ___ Delgado ___

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

IX Adjournment

Christina ___ Kelley ___ Bellamy ___ Wallace ___ Fogarty ___ DaSilva ___ Delgado ___