MEETING CANCELED DUE TO LACK OF QUORUM – NEXT MEETING 11/17/26. CHECK CITY WEBSITE FOR UPDATES

Posted: November 6, 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 22nd of September 2026 in Council Chambers 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 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 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. RhumbLine Domestic Invoices – Q2 2026
8. RhumbLine International Invoices – Q2 2026
9. Wainwright Investment Counsel, LLC Invoice – Q2 2026
10. Principal U.S. Property Account Summary Performance Report March 2026
11. PCS – Loomis Sayles Semi-Annual Shareholder Report Q2 2026
12. PCS – Vanguard Small-Cap Index Fund Admiral Annual Share Holder Report
13. PCS – Vanguard Total Stock Market Fund Admiral Annual Share Holder Report
14. PCS – Vanguard Inflation-Protected Securities Fund Admiral Annual Share Holder Report
15. PCS – Vanguard FTSE All-World ex-US Index Fund Semi-Annual Shareholder Report
16. PCS – Vanguard Emerging Markets Stock Index Fund Semi-Annual Shareholder Report
17. APRA request from BlackRock for quarterly report – Michael replied

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 – Status update on 2025 Annual Disability Income Verification complete among disabled members and next steps

Christina_____ Kelley_____ Bellamy ____Wallace ____Fogarty ____ DaSilva____Delgado____

X Adjournment

Christina ____Kelley ____ Bellamy ____Wallace ____Fogarty ____ DaSilva_____Delgado___