

CHARLOTTE FIREFIGHTERS' RETIREMENT SYSTEM

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MEMORANDUM

DATE: May 15, 2026

TO: Investment Committee Members
John Carr, Matt Hastedt, Mike Feehley, Robbie Honeycutt, Mitali Shah

FROM: Sandy Thiry, Administrator

RE: Meeting Notice

A regular meeting of the Investment Committee of the Charlotte Firefighters' Retirement System is scheduled for **Thursday, May 21, 2026 at 8:00 A.M.** This meeting will be held at the Retirement System's office.

AGENDA

1. Approval of Meeting Minutes – April 16, 2026
2. Asset Allocation Report
3. Callan 1Q26 Performance Review
4. Small Cap Value Manager Review
5. New Business

The next regular meeting is scheduled for June 18, 2026 at 8:00 a.m.

If you would like copies of the agenda materials, please contact the CFRS office: CFRS@charlottenc.gov. Alternatively, you may find the meeting material at www.charlottefireretire.com/meeting.

CC: Vanessa Heffron, Board Chair
CFRS Members and Retirees