

CHARLOTTE FIREFIGHTERS' RETIREMENT SYSTEM

428 East Fourth Street • Suite 205 • Charlotte, North Carolina • 28202 • (704) 626-2728 • Fax (704) 626-7365

MEMORANDUM

DATE: June 12, 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, June 18, 2026 at 8:00 A.M.** This meeting will be held at the Retirement System's office.

AGENDA

1. Approval of Meeting Minutes – May 21, 2026
2. Asset Allocation Report
3. Domestic Fixed Income Review
 - a) Barrow Hanley Mewhinney & Strauss, LLC - Debbie Petruzzelli
 - b) Neuberger Berman Investment Advisers LLC - Nate Kush
4. Capital Call - LaSalle
5. Cash Draw for Operating Expenses

The next regular meeting is scheduled for July 16, 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