

CHARLOTTE FIREFIGHTERS' RETIREMENT SYSTEM

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MEMORANDUM

DATE: September 14, 2026

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

FROM: Ed Jarvis, Administrator

RE: Meeting Notice

A regular meeting of the Investment Committee of the Charlotte Firefighters' Retirement System is scheduled for **Thursday, September 17, 2026 at 8:00 A.M.** This meeting will be held at the Retirement System's office.

AGENDA

1. Approval of Meeting Minutes – August 20, 2026
2. Asset Allocation Report
3. Small Cap Value Manager Reviews
4. Callan 2Q26 Investment Performance Report
5. New Business

The next regular meeting is scheduled for October 15, 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