

CHARLOTTE FIREFIGHTERS' RETIREMENT SYSTEM

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MEMORANDUM

DATE: October 12, 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, October 15, 2026, at 8:00 A.M.** This meeting will be held at the Retirement System's office.

AGENDA

1. Approval of Meeting Minutes – September 17, 2026
2. Real Estate Review
 - a) DWS RREEF America II LP – Scott Arden (in person)
 - b) LaSalle US Property Fund - Michelle Roberts, Pat Pelling (in person)
3. Asset Allocation Report
 - a) Rebalancing Discussion
4. New Business

The next regular meeting is scheduled for November 19, 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