

CHARLOTTE FIREFIGHTERS' RETIREMENT SYSTEM

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

MEMORANDUM

DATE: August 23, 2021
TO: Investment Committee Members
John Carr, Teresa Smith, Marvin Wilson, Joey Hager
FROM: Sandy Thiry, Administrator
RE: Meeting Notice

A regular meeting of the Investment Committee of the Charlotte Firefighters' Retirement System is scheduled for **Thursday, August 26, 2021, at 8:00 A.M.** Due to the COVID19 restrictions in place, this meeting will be conducted remotely. You may access the meeting by dialing (267) 930-4000 with participant code 509617232.

AGENDA

1. Approval of Meeting Minutes – July 15, 2021
2. Asset Allocation Report
3. Cash Draw for Operating Expenses
4. Callan, LLC – Todd Carabasi, CFA, CAIA, VP
 - a) Quarterly Fund Performance
 - b) Investment Policy Review
 - c) Investment Manager Fee Review
5. New Business
 - a) Funding Policy Review

The next regular meeting is scheduled for Thursday, September 16, 2021 at 8:00 a.m.

If you would like copies of the agenda materials, please contact the CFRS office:
CFRS@charlottenc.gov

CC: Vanessa Heffron, Board Chair
CFRS Members and Retirees
Lisa Flowers, Senior Assistant City Attorney
Elizabeth Hood, Callan LLC
Todd Carabasi, Callan LLC