

WORCESTER RETIREMENT SYSTEM

Agenda: Manager Meeting

Thursday, February 15, 2024

8:30am

URL:

<https://meketagroup.zoom.us/j/96043767620?pwd=WW9ycWlYeE9GK3A5aEIMQk4wVGhVQT09&from=addon>

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I. Current Investment Issues

8:30 a.m.

- A. Economic and Market Update
- B. Estimated Retirement Performance as of January 31, 2024
- C. Fourth Quarter 2023 Performance Review
- D. 2023 Year in Review
- E. GIP Ownership Discussion

II. Manager Due Diligence Presentations

Manager/Product	Asset Class	Conference Call	Time
SSgA	Index Funds	Call	8:45 – 9:15
Eaton Vance	Value Added Fixed Income (EMD)	Call	8:45 – 9:15
<i>Emerging Markets Debt</i>			
IR&M	Core Fixed Income	Call	8:45 – 9:15
<i>Aggregate Bond</i>			
<i>Intermediate TIPS</i>			
AEW Partners	Real Estate	Call	8:45 – 9:15
<i>AEW Partners VI</i>			
<i>AEW Partners VII</i>			
<i>AEW Partners IX</i>			
Acadian	International Developed Equity	Call	8:45 – 9:15
<i>Non-US Small Cap Equity</i>			
Loomis Sayles	Value Added Fixed Income	Call	8:45 – 9:15
<i>High Yield / Senior Loan</i>			