

WORCESTER RETIREMENT SYSTEM

Agenda: Manager Meeting

Thursday, April 16, 2020

8:30am

Email Lisa Poske, Executive Secretary at Poskel@worcesterma.gov for
Zoom details

I. Finance Meeting

8:30 a.m.

- A. Economy and Market Update
- B. Estimated Retirement Performance as of March 31, 2020
- C. Interim Update as of February 29, 2020
- D. EM Debt Manager Respondent Review

II. Manager Due Diligence Presentations

Manager/Product	Asset Class	Conference Call/Live	Time
SSgA	U.S. Equity, International Developed Equity, and Natural Resources Index Funds	Call	9:30
Global Infrastructure Partners	Infrastructure	Call	9:40
<i>Partners</i>			
<i>Partners III</i>			
IR&M	Core Fixed Income	Call	10:00
<i>Aggregate Bond</i>			
<i>Intermediate TIPS</i>			
Loomis Sayles	Value Added Fixed Income	Call	10:20
<i>High Yield Full Discretion</i>			
<i>Senior Loan</i>			
Acadian	International Developed Equity	Call	10:40
<i>Non-US Small Cap Equity</i>			