

CITY OF TAUNTON

Contributory Retirement System

104 Dean Street, Suite 203 Taunton, Massachusetts 02780 (508) 821-1052 Fax (508) 821-1063 www.tauntonretirement.com

BOARD OF
RETIREMENT
Chairman:

Dennis M. Smith, Elected member

Ex-officio member: Ian D. Fortes Elected member: Thomas A. Bernier Mayoral appointee: Gill E. Enos Board appointee: Barry J. Amaral STAFF
Executive
Director:
Paul J. Slivinski

December 5, 2023

NOTICE OF SPECIAL MEETING

A Special meeting of the Taunton Retirement Board will be held on <u>Thursday</u>, <u>December 14</u>, <u>2023</u> at 8:30 a.m. at the offices of the retirement board located at 104 Dean Street, Suite 203, Taunton, MA.

8:30 a.m. – Annual Manager Reviews – Part 2

- TA Realty Core Real Estate Fund
- Mesirow High Yield Bond Fund
- Molpus Woodlands Fund III
- Domain Timber Fund III & Timber Opportunity Fund A
- Ceres Farms LLC
- Rhumbline REIT Index Fund LLC
- Intercontinental U.S. Real Estate Investment Fund
- Manulife Core-plus fixed income
- PIMCO International Bond Fund
- PRIT Private Equity Vintage Year Funds 2019 thru 2022

Respectfully yours,

Paul J. Slivinski, CPP Executive Director

If any member of the public wishing to attend this meeting seeks special accommodations in accordance with the Americans with Disabilities Act, please contact Paul J. Slivinski at (508) 821-1052 or at pslivinski@taunton-ma.gov

This meeting will be available via a Zoom remote option for all investment managers.