

AGENDA  
JOINT MEETING

CITY OF GRAND RAPIDS  
GENERAL RETIREMENT SYSTEM  
and  
POLICE and FIRE RETIREMENT SYSTEM  
BOARD OF TRUSTEES

June 15, 2016 – 8:05 a.m.  
233 East Fulton

1. Public comments regarding agenda items
2. Approval of minutes of May 11, 2016 Joint Meeting (Attached)
3. Baird Advisors Annual Presentation to Trustees –Mr. Charles Groeschell, Managing Director and Senior Portfolio Manager and Mr. Jeffrey Simmons, CFA, Managing Director and Senior Portfolio Manager (Attached)
4. Northern Trust Asset Management Presentation – Mr. J. Christopher Doell, Head of Relationship Management, Mr. Steve Yoon, Second Vice President and Associate Relationship Manager, and Mr. Lawrence Fumarolo, Vice President and Senior Relationship Manager (Attached)
5. Operations Committee Report
6. Fiduciary Liability Insurance Policy for the period 07/01/16 – 06/30/17 (Attached)
7. Public comments on items not on the agenda

Miscellaneous