

AGENDA
JOINT MEETING

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

October 19, 2016 – 8:00 a.m.
300 Monroe Avenue NW

1. Public comments regarding agenda items
2. Adams Street Partners Annual Presentation to Trustees – Mr. Steven Wilde, CFA and Partner and Mr. Jeffrey Burgis, Partner (Attached) 8:00 a.m.
3. Brown Brothers Harriman Annual Presentation to Trustees - Mr. John Ackler, CFA, Senior Vice President, and Fixed Income Product Specialist (Attached) 8:40 a.m.*
4. Aberdeen Asset Management Annual Presentation to Trustees - Mr. Geoffrey LeMieux, Vice President and Investment Relationship Manager (Attached) 9:20 a.m.*
5. Harding Loevner Annual Presentation to Trustees - Mr. Clarke Moody, CFA, Portfolio Specialist and Partner (Attached) 10:00 a.m.*
6. Harvest Fund Advisors Annual Presentation to Trustees - Mr. Nicholas Gaspari, Investment Analyst and Mr. Kirk Huddles, Business Development Director (Attached) 10:40 a.m.*
7. Wellington Management Company Annual Presentation to Trustees - Ms. Angelique Richardson, CFA and Ms. Camilla Martin, Portfolio Coordinator (Attached) 11:20 a.m.*
8. Public comments on items not on the agenda

*Approximate time