

AGENDA
JOINT MEETING

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

February 21, 2018 – 8:05 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Minutes of November 15, 2017, December 20, 2017, and January 17, 2018 Joint Meetings (Attached)
3. Aberdeen Asset Management Annual Presentation to Trustees – Mr. Matthew DiNallo, CFA and Client Relationship Manager and Mr. Peter Lawrence, Venture Partner (Attached)
4. Western Asset Management Annual Presentation to Trustees – Ms. Veronica Amici, Head of Public/Multi-Employer Relationships and Mr. Travis Carr, CFA, Product Manager (Attached)
5. Quarterly Performance Evaluation – Mr. David Lindberg and Mr. Alex Ford of Wilshire Associates, Inc. (Attached)
6. Asset Allocation Analysis – Mr. David Lindberg and Mr. Alex Ford of Wilshire Associates, Inc. (Attached)
7. Investment Return Assumptions – Mr. Jim Anderson of Gabriel, Roeder, Smith and Company (Attached)
8. Due Diligence Schedule
9. Conference Approval
10. Public comments on items not on the agenda

Miscellaneous