

AGENDA
JOINT MEETING

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

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

1. Public comments regarding agenda items
2. Approval of minutes of February 21, 2018 Joint Meeting (Attached)
3. Investment Return Assumptions – Mr. Jim Anderson of Gabriel, Roeder, Smith and Company (Attached)
4. Harding Loevner Annual Presentation to Trustees - Mr. Ray Vars, CFA and Portfolio Specialist and Mr. Jay Green, Manager, Institutional Business Development (Attached)
5. PIMCO Annual Presentation to Trustees – Mr. Kevin Dunne, CFA and CAIA, and Mr. Justin Barnum, Senior Equity Associate (Attached)
6. Asset Liability Study – Mr. David Lindberg and Mr. Alex Ford, Wilshire Associates, Inc. (Attached)
7. Conference Approval
8. Public comments on items not on the agenda

Miscellaneous