AGENDA JOINT MEETING

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

February 21, 2024 – 8:05 a.m. 233 Fulton Street East

- 1. Public comments regarding agenda items
- 2. Minutes of January 17, 2024, Joint Meeting
- 3. Investment Return Assumptions and Funding Policy Discussion Mr. Jim Anderson and Mr. Jeff Tebeau of Gabriel, Roeder, Smith, and Company
- 4. PIMCO Annual Presentation to Trustees Mr. Eric Bachman
- 5. Western Asset Management Annual Presentation to Trustees Mr. Kevin Gore and Mr. Travis Carr
- 6. Quarterly Performance Evaluation Mr. David Lindberg, Mr. Stephen DiGirolamo, and Mr. Jake McClelland of Wilshire
- 7. Public comments on items not on the agenda

Miscellaneous

The City of Grand Rapids General and Police & Fire Retirement Systems do not discriminate on the basis of disability in admission or access to its programs, activities, or services as required by Title II of the Americans with Disabilities Act of 1990. If you require further information or need to request an accommodation under the Americans with Disabilities Act, please contact Peggy Korzen by email at info@grpensions.org or by calling (616) 365-5015.