

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
June 20, 2018 – 8:00 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Approval of minutes of May 9, 2018 Regular Meeting (Attached)
 - b. Retirements: 5 Age & Service, 2 Deferred and 1 Deferred Early (Attached)
 - c. Administrative Expenses – 05/01/18 – 05/31/18 (Attached)
 - d. Invoices for the quarter ending 03/31/18 (Attached)
\$27,161.46 – Baird Advisors
\$36,981.89 – CBRE Clarion
\$7,062.02 - NTAM
 - e. Quarterly Fee Schedule – The Northern Trust Company (Attached)
3. Quarterly Cash Account Projection Report (Attached)
4. Public Act 314 Asset Analyses – April 2018 (Attached) and May 2018 (To Follow)
5. Transfer of Funds to Income Expense Fund (Guenther)
6. Renewal Retainer Fee Request – Gabriel, Roeder, Smith & Company (Attached)
7. Annual Budget Approval (Attached)
8. Cash Account Funding Policy (Attached)
9. Appeal of Denial of Duty Disability Retirement – Mr. Sean N. Bagalay (Attached)
10. Public comments on items not on the agenda

Miscellaneous