

AGENDA
CITY OF GRAND RAPIDS
POLICE AND FIRE RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
June 20, 2018 – 8:10 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Minutes of May 9, 2018 Regular Meeting (Attached)
 - b. Purchase of Credited Service – 6. (Attached)
 - c. Retirements: 2 Age & Service and 1 Non-Duty Disability (Attached)
 - d. KEIP Participants – 6 Entry, 2 Exit, and 1 Revised (Attached)
 - e. Administrative Expenses – 05/01/18 – 05/31/18 (Attached)
 - f. Invoices for the quarter ending 03/31/18 (Attached)
\$27,025.54 – Baird Advisors
\$36,048.99 – CBRE Clarion
\$7,077.48 - NTAM
 - g. 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. Renewal Retainer Fee Request – Gabriel, Roeder, Smith & Company (Attached)
6. Presentation of the Annual Audit for the Fiscal Year Ending 12/31/17 – Mr. Paul Matz and Mr. Peter Woldman of Rehmann Robson (Attached)
7. Duty Disability Retirement Request – Fire Fighter Michael Lundeen (Attached)
8. Cash Account Funding Policy (Attached)
9. Disability Retiree Re-examination Update
10. Public comments on items not on the agenda

Miscellaneous