

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
August 15, 2018 – 9:30 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Approval of minutes of June 20, 2018 Regular Meeting (Attached)
 - b. Purchase of Credited Service – 4 (Attached)
 - c. Retirements: 2 Age & Service and 2 Deferred (Attached)
 - d. Administrative Expenses – 06/01/18 – 07/31/18 (Attached)
 - e. Invoices for the quarter ending 06/30/18 (Attached)
 - \$27,149.74 – Baird Advisors
 - \$37,263.56 – CBRE Clarion
 - \$41,222.00 – Harding Loevner
 - \$37,990.18 – Harvest Fund Advisors
 - \$6,952.89 – NTAM
 - \$39,042.56 – Wellington Management Company (Equities)
 - \$35,321.30 – Wellington Management Company (Commodities)
 - \$38,322.00 – Western Asset Management
 - f. Quarterly Fee Schedule – The Northern Trust Company (Attached)
3. Public Act 314 Asset Analyses – June 2018 (Attached) and July 2018 (To Follow)
4. Quarterly Report of Account Refunds (Attached)
5. Quarterly Income Report (Attached)
6. Transfer of Funds to Income Expense Fund (McGhee)
7. Disability Retiree Re-examination Update
8. Public comments on items not on the agenda

Miscellaneous