

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

Regular Meeting
August 15, 2018 – 8:00 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of June 20, 2018 Regular Meeting (Attached)
 - b. Purchase of Credited Service - 10 (Attached)
 - c. Purchase of Military Leave of Absence – 1 (Attached)
 - d. Retirements: 1 Age & Service, 1 Deferred, and 1 Duty Disability (Attached)
 - e. KEIP Participants – 2 Entry (Attached)
 - f. Administrative Expenses – 06/01/18 – 07/31/18 (Attached)
 - g. Invoices for the quarter ending 06/30/18 (Attached)
 - \$27,017.15 – Baird Advisors
 - \$36,323.53 – CBRE Clarion
 - \$43,971.00 – Harding Loevner
 - \$37,530.97 – Harvest Fund Advisors
 - \$7,026.25 – NTAM
 - \$39,353.04 – Wellington Management Company (Equities)
 - \$34,184.37 – Wellington Management Company (Commodities)
 - \$37,805.91 – Western Asset Management
 - h. 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. Disability Retiree Re-examination Update
7. Public comments on items not on the agenda

Miscellaneous