

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
November 14, 2018 – 9:30 a.m.
300 Monroe Ave. NW

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Approval of minutes of September 19, 2018 Regular Meeting (Attached)
 - b. Retirements: 1 Age & Service and 1 Deferred Early (Attached)
 - c. Administrative Expenses – 09/01/18 – 10/31/18 (Attached)
 - d. Invoices for the quarter ending 09/30/18 (Attached)
 - \$27,177.92 – Baird Advisors
 - \$38,382.66 – CBRE Clarion
 - \$41,711.00 – Harding Loevner
 - \$41,563.24 – Harvest Fund Advisors
 - \$6,891.62 – NTAM
 - \$40,545.11 – Wellington Management Company (Equities)
 - \$33,554.01 – Wellington Management Company (Commodities)
 - \$38,390.87 – Western Asset Management
 - e. Quarterly Fee Schedule – The Northern Trust Company (Attached)
3. Public Act 314 Asset Analysis – September 2018 (Attached)
4. Eligible Domestic Relations Order – Ms. Marcy Rupinski (Attached)
5. Quarterly Report of Account Refunds (Attached)
6. Quarterly Income Report (Attached)
7. 51st Annual Actuarial Valuation – Mr. James Anderson, Gabriel, Roeder, Smith and Company. (Attached)
8. GASB 67 Plan Reporting and Accounting Schedules as of June 30, 2018 – Mr. James Anderson, Gabriel, Roeder, Smith & Company (Attached)
9. Public comments on items not on the agenda

Miscellaneous