

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

Regular Meeting
November 14, 2018 – 8:00 a.m.
300 Monroe Ave. NW

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of September 19, 2018 Regular Meeting (Attached)
 - b. Purchase of Credited Service - 3 (Attached)
 - c. Retirements: 2 Age & Service and 1 Deferred (Attached)
 - d. KEIP Participant – 1 Entry (Attached)
 - e. Administrative Expenses – 09/01/18 – 10/31/18 (Attached)
 - f. Invoices for the quarter ending 09/30/18 (Attached)
 - \$27,046.93 – Baird Advisors
 - \$37,414.42 – CBRE Clarion
 - \$44,492.00 – Harding Loevner
 - \$41,699.21 – Harvest Fund Advisors
 - \$7,129.02 – NTAM
 - \$41,578.85 – Wellington Management Company (Equities)
 - \$32,473.96 – Wellington Management Company (Commodities)
 - \$37,873.84 – Western Asset Management
 - g. Quarterly Fee Schedule – The Northern Trust Company. (Attached)
3. Public Act 314 Asset Analysis – September 2018 (Attached)
4. Domestic Relations Order – Mr. Rodney J. Feguer (Attached)
5. Eligible Domestic Relations Order – Mr. Anthony J. Leonard (Attached)
6. Eligible Domestic Relations Order – Mr. Edward P. Walker (Attached)
7. Vacated Eligible Domestic Relations Order – Mr. David D. Gillem (Attached)
8. Quarterly Report of Account Refunds (Attached)
9. Quarterly Income Report (Attached)
10. Duty Disability Retirement Request – Police Officer Marc Miller
11. Public comments on items not on the agenda

Miscellaneous