

AGENDA  
CITY OF GRAND RAPIDS  
GENERAL RETIREMENT SYSTEM  
BOARD OF TRUSTEES

Regular Meeting  
February 20, 2019 – 8:00 a.m.  
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Items:
  - a. Minutes of January 16, 2019 Regular Meeting (Attached)
  - b. Purchase of Credited Service – 1 (Attached)
  - c. Retirements: 4 Age & Service, 1 Deferred and 1 Non-Duty Disability (Attached)
  - d. Administrative Expenses – 01/01/19 – 01/31/19 (Attached)
  - e. Invoices for the quarter ending 12/31/18 (Attached)
    - \$27,590.95 – Baird Advisors
    - \$36,921.70 – CBRE Clarion
    - \$36,889.00 – Harding Loevner
    - \$34,422.39 – Harvest Fund Advisors
    - \$7,007.83 – NTAM
    - \$35,454.25 – Wellington Management Company (Equities)
    - \$31,342.68 – Wellington Management Company (Commodities)
    - \$38,236.49 – Western Asset Management
3. Public Act 314 Asset Analysis – December 2018 (Attached)
4. Non-Duty Disability Retirement Request – Mr. Richard M. Troeger (Attached)
5. Public comments on items not on the agenda

Miscellaneous