

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

Regular Meeting
February 20, 2019 – 9:30 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: 1 Deferred and 1 Duty Disability (Attached)
 - d. KEIP Participant - 1
 - e. Administrative Expenses – 01/01/19 – 01/31/19 (Attached)
 - f. Invoices for the quarter ending 12/31/18 (Attached)
 - \$27,463.92 – Baird Advisors
 - \$35,990.31 – CBRE Clarion
 - \$39,349.00 – Harding Loevner
 - \$35,723.82 – Harvest Fund Advisors
 - \$7,246.08 – NTAM
 - \$36,663.38 – Wellington Management Company (Equities)
 - \$30,333.82 – Wellington Management Company (Commodities)
 - \$37,721.55 – Western Asset Management
3. Public Act 314 Asset Analysis – December 2018 (Attached)
4. Public comments on items not on the agenda

Miscellaneous