

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
May 15, 2019 – 8:00 a.m.
233 East Fulton

1. Public comments regarding agenda items.
2. Administrative Items:
 - a. Approval of minutes of March 20, 2019 Regular Meeting (Attached)
 - b. Purchase of Credited Service – 2 (Attached)
 - c. Retirements: 3 Age & Service and 2 Early (Attached)
 - d. Administrative Expenses – 03/01/19 – 04/30/19 (Attached)
 - e. Invoices for the quarter ending 03/31/19 (Attached)
\$27,179.27 – Baird Advisors
\$39,758.00 – Harding Loevner
\$36,395.44 – Harvest Fund Advisors
3. Public Act 314 Asset Analyses – February 28, 2019 and March 31, 2019 (Attached)
4. Quarterly Report of Account Refunds (Attached)
5. Quarterly Income Report (Attached)
6. Public comments on items not on the agenda

Miscellaneous