

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
June 19, 2019 – 8:15 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Approval of minutes of May 15, 2019 Regular Meeting (Attached)
 - b. Purchase of credited service – 1 (Attached)
 - c. Retirements: 4 Age & Service (Attached)
 - d. Administrative Expenses – 05/01/19 – 05/31/19 (Attached)
 - e. Invoices for the quarter ending 03/31/19 (Attached)
 - \$38,371.52 – CBRE Clarion
 - \$6,386.76 – NTAM
 - \$34,270.33 – Wellington Management Company (Equities)
 - \$32,508.33 – Wellington Management Company (Commodities)
 - \$38,615.23 – Western Asset Management
3. Quarterly Cash Account Projection Report (Attached)
4. Public Act 314 Asset Analysis – April 30, 2019 (Attached)
5. Renewal Retainer Fee Request – Gabriel, Roeder, Smith & Company (Attached)
6. Annual Budget Approval (Attached)
7. Disability Retiree Re-examination Update (Attached)
8. Public comments on items not on the agenda

Miscellaneous