

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

Regular Meeting
June 19, 2019 – 8:00 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Minutes of May 15, 2019 Regular Meeting (Attached)
 - b. Purchase of Credited Service – 4. (Attached)
 - c. Retirements: 2 Age & Service, 1 Duty Disability, and 1 Deferred (Attached)
 - d. KEIP Participants – 2 Entry (Attached)
 - e. Administrative Expenses – 05/01/19 – 05/31/19 (Attached)
 - f. Invoices for the quarter ending 03/31/19 (Attached)
 - \$37,403.56 – CBRE Clarion
 - \$6,567.71 – NTAM
 - \$36,835.03 – Wellington Management Company (Equities)
 - \$31,461.94 - Wellington Management Company (Commodities)
 - \$38,580.77 – 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. Presentation of the Annual Audit for the Fiscal Year Ending 12/31/18 – Mr. Paul Matz of Rehmann Robson (Attached)
7. Public comments on items not on the agenda

Miscellaneous