

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
August 21, 2019 – 8:00 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Approval of minutes of June 19, 2019 Regular Meeting (Attached)
 - b. Purchase of Credited Service – 3 (Attached)
 - c. Retirements: 2 Age & Service, 1 Deferred, 1 Death in Service, and 1 Revised (Attached)
 - d. Administrative Expenses – 06/01/19 – 07/31/19 (Attached)
 - e. Invoices for the quarter ending 06/30/19 (Attached)
 - \$27,503.31 – Baird Advisors
 - \$39,729.13 – CBRE Clarion
 - \$43,026.00 – Harding Loevner
 - \$37,147.83 – Harvest Fund Advisors
 - \$6,772.52 – NTAM
 - \$32,426.13 – Wellington Management Company (Equities)
 - \$32,563.56 – Wellington Management Company (Commodities)
 - \$37,983.45 – Western Asset Management
3. Public Act 314 Asset Analyses – May 2019 and June 2019 (Attached)
4. Quarterly Report of Account Refunds (Attached)
5. Quarterly Income Report (Attached)
6. Disability Retiree Re-examination Update
7. Public comments on items not on the agenda

Miscellaneous