

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

Regular Meeting
August 21, 2019 – 9:00 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of June 19, 2019 Regular Meeting (Attached)
 - b. Purchase of Credited Service - 16 (Attached)
 - c. Purchase of Military Leave of Absence – 2 (Attached)
 - d. Retirements: 1 Age & Service, 1 Early, 1 Deferred, and 8 Revised (Attached)
 - e. KEIP Participants – 2 Exits and 9 revised Entries (Attached)
 - f. Administrative Expenses – 06/01/19 – 07/31/19 (Attached)
 - g. Invoices for the quarter ending 06/30/19 (Attached)
 - \$28,354.96 – Baird Advisors
 - \$39,636.11 – CBRE Clarion
 - \$45,025.00 – Harding Loevner
 - \$38,552.47 – Harvest Fund Advisors
 - \$6,899.44 – NTAM
 - \$34,393.69 – Wellington Management Company (Equities)
 - \$32,850.43 – Wellington Management Company (Commodities)
 - \$39,342.65 – 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. Duty Disability Retirement Request – Police Officer Todd P. Allen (Attached)
7. Duty Disability Retirement Request – Fire Equipment Operator John E. Kurkowski (Attached)
8. Duty Disability Retirement Request – Police Officer Jason A. Sotke (Attached)
9. Public comments on items not on the agenda

Miscellaneous