

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
September 18, 2019 – 8:45 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Approval of minutes of August 21, 2019 Regular Meeting (Attached)
 - b. Administrative Expenses – 08/01/19 – 08/31/19 (Attached)
 - c. Quarterly Fee Schedule – The Northern Trust Company (Attached)
3. Quarterly Cash Account Projection Report (Attached)
4. Public Act 314 Asset Analysis – July 2019 (Attached)
5. Presentation of Annual Accounting for Fiscal Year Ending 06/30/19
6. January 2020 13th Check (Attached)
7. Public comments on items not on the agenda

Miscellaneous