

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
November 20, 2019 – 8:00 a.m.
233 E. Fulton, Suite 216

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Approval of minutes of September 18, 2019 Regular Meeting (Attached)
 - b. Purchase of Credited Service – 2 (Attached)
 - c. Retirements: 1 Age & Service and 1 Deferred (Attached)
 - d. Administrative Expenses – 09/01/19 – 10/31/19 (Attached)
 - e. Invoices for the quarter ending 09/30/19 (Attached)
 - \$27,632.97 – Baird Advisors
 - \$38,719.78 – CBRE Clarion
 - \$45,456.00 – Harding Loevner
 - \$36,596.91 – Harvest Fund Advisors
 - \$2,419.80 – NTAM
 - \$26,966.78 – Wellington Management Company (Equities)
 - \$32,570.27 – Wellington Management Company (Commodities)
 - \$38,225.05 – Western Asset Management
3. Public Act 314 Asset Analyses – August and September 2019 (Attached)
4. Quarterly Report of Account Refunds (Attached)
5. Quarterly Income Report (Attached)
6. Presentation of the Annual Audit of Financial Statements for the Fiscal Year Ending 06/30/19 – Mr. Paul Matz of Rehmann Robson (To Follow)
7. 52nd Annual Actuarial Valuation – Mr. James Anderson, Gabriel, Roeder, Smith and Company. (Attached)
8. GASB 67 Plan Reporting and Accounting Schedules as of June 30, 2019 – Mr. James Anderson, Gabriel, Roeder, Smith & Company (Attached)
9. Public comments on items not on the agenda

Miscellaneous