

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

Regular Meeting  
November 20, 2019 – 9:30 a.m.  
233 E. Fulton, Suite 216

1. Public comments regarding agenda items
2. Administrative Items:
  - a. Minutes of September 18, 2019 Regular Meeting (Attached)
  - b. Purchase of Credited Service - 4 (Attached)
  - c. Purchase of Military Leave of Absence - 1 (Attached)
  - d. Retirements: 5 Age & Service, 1 Deferred, and 1 Duty Disability (Attached)
  - e. KEIP Participants – 1 Entry and 1 Exit (Attached)
  - f. Administrative Expenses – 09/01/19 – 10/31/19 (Attached)
  - g. Invoices for the quarter ending 09/30/19 (Attached)
    - \$28,874.30 – Baird Advisors
    - \$39,554.28 – CBRE Clarion
    - \$46,723.00 – Harding Loevner
    - \$37,980.92 – Harvest Fund Advisors
    - \$2,490.54 – NTAM
    - \$27,625.10 – Wellington Management Company (Equities)
    - \$35,351.25 – Wellington Management Company (Commodities)
    - \$40,091.43 – Western Asset Management
3. Public Act 314 Asset Analyses – August and September 2019 (Attached)
4. Eligible Domestic Relations Order – Mr. Anthony B. Hendges (Attached)
5. Quarterly Report of Account Refunds (Attached)
6. Quarterly Income Report (Attached)
7. Non-Duty Disability Retirement Request – Police Officer Douglas E. Brow (Attached)
8. Public comments on items not on the agenda

Miscellaneous