

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
February 19, 2020 – 9:20 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of January 15, 2020 Regular Meeting (Attached)
 - b. Purchase of Credited Service – 2 (Attached)
 - c. Retirements: 3 Age & Service, 1 Deferred and 1 Deferred Early (Attached)
 - d. Administrative Expenses – 01/01/20 – 01/31/20 (Attached)
 - e. Invoices for the quarter ending 12/31/19 (Attached)
 - \$27,059.96 – Baird Advisors
 - \$27,689.62 – CenterSqaure Investment Management
 - \$49,031.00 – Harding Loevner
 - \$34,548.08 – Harvest Fund Advisors
 - \$2,373.28 – NTAM
 - \$28,658.35 – Wellington Management Company (Equities)
 - \$33,164.31 – Wellington Management Company (Commodities)
 - \$37,772.11 – Western Asset Management
3. Public Act 314 Asset Analysis – December 2019 (Attached)
4. Eligible Domestic Relations Order – Mr. Brian W. Haner (Attached)
5. Quarterly Income Report (Attached)
6. Public comments on items not on the agenda

Miscellaneous