

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

Regular Meeting
February 19, 2020 – 8:00 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 – 1 (Attached)
 - c. Retirements: 2 Age & Service and 4 Deferred (Attached)
 - d. KEIP Participant – 1 Entry
 - e. Administrative Expenses – 01/01/20 – 01/31/20 (Attached)
 - f. Invoices for the quarter ending 12/31/19 (Attached)
 - \$28,515.29 – Baird Advisors
 - \$28,286.34 – CenterSquare Investment Management
 - \$50,401.00 – Harding Loevner
 - \$35,854.60 – Harvest Fund Advisors
 - \$2,476.55 – NTAM
 - \$29,357.98 – Wellington Management Company (Equities)
 - \$35,996.02 – Wellington Management Company (Commodities)
 - \$39,892.46 – Western Asset Management
3. Public Act 314 Asset Analysis – December 2019 (Attached)
4. Quarterly Income Report (Attached)
5. Transfer of Funds to Income Expense Fund (VanTuinen)
6. Public comments on items not on the agenda

Miscellaneous