

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
May 20, 2020 – 9:20 a.m.
Online

1. Public comments regarding agenda items.
2. Administrative Items:
 - a. Approval of minutes of February 19, 2020 and March 18, 2020 Regular Meeting (Attached)
 - b. Retirement: 1 Age & Service (Attached)
 - c. Administrative Expenses – 02/01/20 – 02/29/20 (Attached)
 - d. Administrative Expenses – 03/01/20 – 04/30/20 (Attached)
 - e. Invoices for the quarter ending 03/31/20 (Attached)
 - \$27,646.08 – Baird Advisors
 - \$6104.59 – BlackRock (quarter ending 09/30/19)
 - \$6,290.76 – BlackRock (quarter ending 12/31/19)
 - \$24,714.80 - CenterSquare
 - \$40,494.00 – Harding Loevner
 - \$27,428.14 – Harvest Fund Advisors
 - \$2,537.05 – NTAM
 - \$25,486.53 – Wellington Management Company (Equities)
 - \$29,995.94 – Wellington Management Company (Commodities)
 - \$37,838.52 – Western Asset Management
3. Quarterly Cash Account Projection Report. (Attached)
4. Public Act 314 Asset Analyses – January 31, 2020 - March 31, 2020 (Attached)
5. Quarterly Report of Account Refunds (Attached)
6. Quarterly Income Report (Attached)
7. 5-year Experience Study –Gabriel, Roeder, Smith & Company (Attached)
8. Duty Disability Retirement Request – Mr. John C. Woodard
9. Public comments on items not on the agenda

Miscellaneous