

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

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

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Approval of minutes of June 17, 2020 Regular Meeting (Attached)
 - b. Purchase of Credited Service – 3 (Attached)
 - c. Retirements: 3 Age & Service, 1 Deferred, and 1 Early (Attached)
 - d. Administrative Expenses – 06/01/20 – 07/31/20 (Attached)
 - e. Invoices for the quarter ending 06/30/20 (Attached)
 - \$26,615.94 – Baird Advisors
 - \$5,846.28 – BlackRock (quarter ending 03/31/20)
 - \$22,687.91 – CenterSquare Investment Management
 - \$46,113.00 – Harding Loevner
 - \$24,328.28 – Harvest Fund Advisors
 - \$1,890.45 – NTAM
 - \$25,090.45 – Wellington Management Company (Equities)
 - \$29,013.80 – Wellington Management Company (Commodities)
 - \$37,849.91 – Western Asset Management
 - f. Quarterly Fee Schedule – The Northern Trust Company (12/31/19) (Attached)
3. Public Act 314 Asset Analyses – May 2020 and June 2020 (Attached)
4. Quarterly Report of Account Refunds (Attached)
5. Quarterly Income Report (Attached)
6. Member Trustee Election Discussion
7. Public comments on items not on the agenda

Miscellaneous