

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
September 16, 2020 – 8:00 a.m.
Online

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Approval of minutes of August 19, 2020 Regular Meeting
 - b. Retirement – 1 Deferred
 - c. Administrative Expenses – 08/01/20 – 08/31/20
 - d. Invoice for the quarter ending 06/30/20
\$5,764.41 – BlackRock
 - e. Quarterly Fee Schedule – The Northern Trust Company (9/30/19, 3/31/20 & 6/30/20)
3. Quarterly Cash Account Projection Report
4. Public Act 314 Asset Analysis – July 2020
5. Presentation of Annual Accounting for Fiscal Year Ending 06/30/20
6. Public comments on items not on the agenda

Miscellaneous