

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
November 18, 2020 – 9:30 a.m.
233 E. Fulton, Suite 216

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Approval of minutes of September 16, 2020 Regular Meeting
 - b. Retirements: 4 Age & Service
 - c. Administrative Expenses – 09/01/20 – 10/31/20
 - d. Invoices for the quarter ending 09/30/20
 - \$26,355.46 – Baird Advisors
 - \$6,162.80 - BlackRock
 - \$23,998.06 – CenterSquare Investment Management
 - \$48,580.00 – Harding Loevner
 - \$27,670.31 – Harvest Fund Advisors
 - \$2,278.96 – NTAM
 - \$27,550.21 – Wellington Management Company (Equities)
 - \$32,961.85 – Wellington Management Company (Commodities)
 - e. Legal Services Invoice – 01/01/20 – 09/30/20
3. Public Act 314 Asset Analyses – August and September 2020
4. Quarterly Report of Account Refunds
5. Quarterly Income Report
6. Presentation of the Annual Audit of Financial Statements for the Fiscal Year Ending 06/30/20 – Mr. Paul Matz of Rehmann Robson
7. 53rd Annual Actuarial Valuation – Mr. James Anderson and Mr. Jeff Tebeau of Gabriel, Roeder, Smith and Company
8. GASB 67 Plan Reporting and Accounting Schedules as of June 30, 2020 – Mr. James Anderson and Mr. Jeff Tebeau of Gabriel, Roeder, Smith & Company
9. Public comments on items not on the agenda

Miscellaneous