

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

Regular Meeting  
November 18, 2020 – 8:00 a.m.  
233 E. Fulton, Suite 216

1. Public comments regarding agenda items
2. Administrative Items:
  - a. Minutes of September 16, 2020 Regular Meeting
  - b. Purchase of Credited Service - 3
  - c. Retirements: 3 Age & Service and 2 Deferred
  - d. KEIP Participants – 3 Entry
  - e. Administrative Expenses – 09/01/20 – 10/31/20
  - f. Invoices for the quarter ending 09/30/20
    - \$28,802.99 – Baird Advisors
    - \$5,916.10 – BlackRock (quarter ending 06/30/20)
    - \$6,324.98 – BlackRock
    - \$24,529.24 – CenterSquare Investment Management
    - \$52,264.00 – Harding Loevner
    - \$28,561.81 – Harvest Fund Advisors
    - \$2,449.65 – NTAM
    - \$29,101.07 – Wellington Management Company (Equities)
    - \$35,776.27 – Wellington Management Company (Commodities)
  - g. 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. Public comments on items not on the agenda

Miscellaneous