

AGENDA  
CITY OF GRAND RAPIDS  
GENERAL RETIREMENT SYSTEM  
BOARD OF TRUSTEES

Regular Meeting  
January 20, 2016 – 8:00 a.m.  
233 East Fulton

1. Public comments regarding agenda items.
2. Administrative Items:
  - a. Approval of minutes of December 16, 2015 Regular Meeting. (Attached)
  - b. Purchase of Credited Service – 3. (Attached)
  - c. Retirements: 3 Age and Service. (Attached)
  - d. Administrative Expenses – 12/01/15 – 12/31/15. (Attached)
  - e. Invoices for the quarter ending 12/31/15. (Attached)  
\$39,054.00 – Harding Loevner  
\$6,947.50 – Northern Trust Asset Management
  - f. Quarterly Fee Schedule – The Northern Trust Company. (Attached)
3. Public Act 314 Asset Analysis – December 2015. (To Follow)
4. Quarterly Report of Account Refunds. (Attached)
5. Quarterly Income Report. (Attached)
6. Presentation of the Annual Audit for the Fiscal Year Ending 06/30/15 – Ms. Pam Slagh of BDO USA. (To Follow)
7. Duty Disability Retirement Request – Ms. Debra L. Christopher. (To Follow)
8. Public comments on items not on the agenda.

Miscellaneous