

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

Regular Meeting
January 20, 2016 – 8:15 a.m.
233 East Fulton

1. Public comments regarding agenda items.
2. Administrative Items:
 - a. Minutes of December 16, 2015 Regular Meeting. (Attached)
 - b. Purchase of Credited Service – 4. (Attached)
 - c. Retirement: 1 Age & Service. (Attached)
 - d. Administrative Expenses – 12/01/15 – 12/31/15. (Attached)
 - e. Invoices for the quarter ending 12/31/15. (Attached)
\$37,161.00 – Harding Loevner
\$6,668.95 – 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. Public comments on items not on the agenda.

Miscellaneous