

AGENDA  
CITY OF GRAND RAPIDS  
GENERAL RETIREMENT SYSTEM  
BOARD OF TRUSTEES

Regular Meeting  
February 17, 2016 – 8:15 a.m.  
233 East Fulton

1. Public comments regarding agenda items.
2. Administrative Items:
  - a. Approval of minutes of January 20, 2016 Regular Meeting. (Attached)
  - b. Purchase of Credited Service – 2. (Attached)
  - c. Retirements: 3 Age and Service, 1 Deferred, and 1 Duty Disability. (Attached)
  - d. Administrative Expenses – 01/01/16 – 01/31/16. (Attached)
  - e. Invoices for the quarter ending 12/31/15. (Attached)
    - \$26,316.35 – Baird Advisors
    - \$34,849.63 – CBRE Clarion
    - \$28,742.40 – Harvest Fund Advisors
    - \$36,719.41 – Wellington Management Company (Equities)
    - \$25,545.12 – Wellington Management Company (Commodities)
    - \$38,255.32 – Western Asset Management
3. Public Act 314 Asset Analysis – January 2016. (To Follow)
4. Ms. Evelyn Shafer.
5. Public comments on items not on the agenda.

Miscellaneous