

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

Regular Meeting
February 17, 2016 – 8:00 a.m.
233 East Fulton

1. Public comments regarding agenda items.
2. Administrative Items:
 - a. Minutes of January 20, 2016 Regular Meeting. (Attached)
 - b. Purchase of Credited Service – 1. (Attached)
 - c. Retirement: 1 Age & Service. (Attached)
 - d. Administrative Expenses – 01/01/16 – 01/31/16. (Attached)
 - e. Invoices for the quarter ending 12/31/15. (Attached)
 - \$25,247.08 – Baird Advisors
 - \$34,171.91 – CBRE Clarion
 - \$27,339.78 – Harvest Fund Advisors
 - \$35,913.20 – Wellington Management Company (Equities)
 - \$24,621.08 – Wellington Management Company (Commodities)
 - \$36,656.43 – Western Asset Management
3. Public Act 314 Asset Analysis – January 2016. (To Follow)
4. Public comments on items not on the agenda.

Miscellaneous