

AGENDA  
CITY OF GRAND RAPIDS  
GENERAL RETIREMENT SYSTEM  
BOARD OF TRUSTEES

Regular Meeting  
May 11, 2016 – 8:15 a.m.  
233 East Fulton

1. Public comments regarding agenda items.
2. Administrative Items:
  - a. Approval of minutes of March 16, 2016 Regular Meeting. (Attached)
  - b. Retirements: 9 Age and Service. (Attached)
  - c. Administrative Expenses – 03/01/16 – 04/29/16. (Attached)
  - d. Invoices for the quarter ending 03/31/16. (Attached)
    - \$25,566.05 – Baird Advisors
    - \$33,703.03 – CBRE Clarion
    - \$39,098.00 – Harding Loevner
    - \$32,921.12 – Harvest Fund Advisors
    - \$7,006.21 – NTAM
    - \$33,656.91 – Wellington Management Company (Equities)
    - \$24,202.18 – Wellington Management Company (Commodities)
  - e. Quarterly Fee Schedule – The Northern Trust Company. (Attached)
3. Public Act 314 Asset Analysis – March 2016. (Attached)
4. Eligible Domestic Relations Order – Mr. Robert S. Richards. (Attached)
5. Quarterly Report of Account Refunds. (Attached)
6. Quarterly Income Report. (Attached)
7. Non-Duty Disability Retirement Request – Mr. Charles E. Butler, Jr. (Attached)
8. Non-Duty Disability Retirement Request – Ms. Nancy L. Meyer. (Attached)
9. Revised 48<sup>th</sup> Annual Actuarial Valuation. (Attached)
10. Funding Policy Discussion. (Attached)
11. Public comments on items not on the agenda.

Miscellaneous