

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
June 15, 2016 – 8:00 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Approval of minutes of May 11, 2016 Regular Meeting. (Attached)
 - b. Purchase of Credited Service – 3. (Attached)
 - c. Retirements: 3 Age and Service, 1 Deferred, 1 Early, and 2 Non-Duty Disability. (Attached)
 - d. Administrative Expenses – 05/01/16 – 05/31/16. (Attached)
 - e. Invoices for the quarter ending 03/31/16. (Attached)
\$35,639.20 – Western Asset Management
3. Quarterly Cash Account Projection Report (Attached)
4. Public Act 314 Asset Analyses – April 2016 (Attached) and May 2016 (To Follow)
5. Renewal Retainer Fee Request – Gabriel, Roeder, Smith & Company (Attached)
6. Disability Retiree Re-examination Update
7. Annual Budget Approval (Attached)
8. Public comments on items not on the agenda

Miscellaneous