

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

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

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Approval of minutes of June 15, 2016 Regular Meeting (Attached)
 - b. Purchase of Credited Service – 6 (Attached)
 - c. Retirements: 4 Age and Service, 1 Deferred, 2 Early, and 3 Revised (Attached)
 - d. Administrative Expenses – 06/01/16 – 07/31/16 (Attached)
 - e. Invoices for the quarter ending 06/30/16 (Attached)
 - \$26,183.48 – Baird Advisors
 - \$36,071.29 – CBRE Clarion
 - \$39,449.00 – Harding Loevner
 - \$39,901.74 – Harvest Fund Advisors
 - \$6,959.95 – NTAM
 - \$36,874.34 – Wellington Management Company (Equities)
 - \$27,078.40 – Wellington Management Company (Commodities)
 - \$36,761.21 – Western Asset Management
 - f. Quarterly Fee Schedule – The Northern Trust Company (Attached)
3. Public Act 314 Asset Analyses – June 2016 (Attached) and July 2016 (To Follow)
4. Quarterly Report of Account Refunds (Attached)
5. Quarterly Income Report (Attached)
6. Disability Retiree Re-examination Update
7. Public comments on items not on the agenda

Miscellaneous