

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

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

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of June 15, 2016 Regular Meeting (Attached)
 - b. Purchase of Credited Service - 10 (Attached)
 - c. Purchase of Military Leave of Absence – 1 (Attached)
 - d. Retirements: 3 Age and Service, 1 Deferred, 1 Death in Service, and 1 Revised (Attached)
 - e. Administrative Expenses – 06/01/16 – 07/31/16 (Attached)
 - f. Invoices for the quarter ending 06/30/16 (Attached)
 - \$25,154.64 – Baird Advisors
 - \$35,369.82 – CBRE Clarion
 - \$37,524.00 – Harding Loevner
 - \$38,428.43 – Harvest Fund Advisors
 - \$6,726.35 – NTAM
 - \$35,221.83 – Wellington Management Company (Equities)
 - \$26,098.88 – Wellington Management Company (Commodities)
 - \$35,549.88 – Western Asset Management
 - g. 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. Presentation of the Annual Audit for the Fiscal Year Ending 12/31/15 – Mr. Stephen Blann of Rehmann Robson (To Follow)
7. Disability Retiree Re-examination Update
8. Public comments on items not on the agenda

Miscellaneous