

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
September 21, 2016 – 8:00 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Approval of minutes of August 17, 2016 Regular Meeting (Attached)
 - b. Purchase of Credited Service – 1 (Attached)
 - c. Retirements: 1 Age and Service and 2 Deferred Early (Attached)
 - d. Administrative Expenses – 08/01/16 – 08/31/16 (Attached)
 - e. Invoice for the quarter ending 09/30/16 (Attached)
\$6,987.66 – NTAM
3. Quarterly Cash Account Projection Report (Attached)
4. Public Act 314 Asset Analysis – August 2016 (To Follow)
5. Presentation of Annual Accounting for Fiscal Year Ending 06/30/16
6. Public comments on items not on the agenda

Miscellaneous