

AGENDA  
CITY OF GRAND RAPIDS  
GENERAL RETIREMENT SYSTEM  
BOARD OF TRUSTEES

Regular Meeting  
November 16, 2016 – 8:15 a.m.  
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Items:
  - a. Approval of minutes of September 21, 2016 Regular Meeting (Attached)
  - b. Purchase of Credited Service – 2 (Attached)
  - c. Retirements: 8 Age and Service and 1 Deferred Early (Attached)
  - d. Administrative Expenses – 09/01/16 – 10/31/16 (Attached)
  - e. Invoices for the quarter ending 09/30/16 (Attached)
    - \$26,390.03 – Baird Advisors
    - \$38,260.82 – CBRE Clarion
    - \$41,509.00 – Harding Loevner
    - \$39,082.86 – Harvest Fund Advisors
    - \$39,921.39 – Wellington Management Company (Equities)
    - \$26,852.24 – Wellington Management Company (Commodities)
    - \$37,457.59 – Western Asset Management
  - f. Quarterly Fee Schedule – The Northern Trust Company (Attached)
3. Public Act 314 Asset Analyses – September 2016 (Attached) and October 2016 (To Follow)
4. Quarterly Report of Account Refunds (Attached)
5. Quarterly Income Report (Attached)
6. 49<sup>th</sup> Annual Actuarial Valuation – Mr. Jeffrey Tebeau of Gabriel, Roeder, Smith and Company. (Attached)
7. January 2017 13<sup>th</sup> Check (Attached)
8. Public comments on items not on the agenda

Miscellaneous