

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

Regular Meeting
November 16, 2016 – 8:00 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of September 21, 2016 Regular Meeting (Attached)
 - b. Purchase of Credited Service - 4 (Attached)
 - c. Purchase of Military Leave of Absence – 1 (Attached)
 - d. Retirements: 2 Age & Service and 2 Deferred (Attached)
 - e. Administrative Expenses – 09/01/16 – 10/31/16 (Attached)
 - f. Invoices for the quarter ending 09/30/16 (Attached)
 - \$25,362.26 – Baird Advisors
 - \$37,516.78 – CBRE Clarion
 - \$39,459.00 – Harding Loevner
 - \$38,484.92 – Harvest Fund Advisors
 - \$38,132.33 – Wellington Management Company (Equities)
 - \$25,880.91 – Wellington Management Company (Commodities)
 - \$36,393.70 – Western Asset Management
 - g. 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. Disability Retiree Re-examination Update
7. January 2017 13th Check (Attached)
8. Multiplier Purchase Rates (Attached)
9. Public comments on items not on the agenda

Miscellaneous