

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

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

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Approval of minutes of November 16, 2016 Regular Meeting (Attached)
 - b. Retirements: 7 Age & Service and 2 Deferred (Attached)
 - c. Administrative Expenses – 11/01/16 – 11/30/16 (Attached)
3. Quarterly Cash Account Projection Report (Attached)
4. Public Act 314 Asset Analysis – November 2016 (To Follow)
5. GASB 67 Plan Reporting and Accounting Schedules as of June 30, 2016 – Mr. David Hoffman, Gabriel, Roeder, Smith & Company (Attached)
6. Presentation of the Annual Audit of Financial Statements for the Fiscal Year Ending 06/30/16 – Mr. Stephen Blann of Rehmann Robson (To Follow)
7. Non-Duty Disability Retirement Request – Mr. Joseph Noordyke (Attached)
8. Public comments on items not on the agenda

Miscellaneous