

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
May 17, 2017 – 8:00 a.m.
233 East Fulton

1. Public comments regarding agenda items.
2. Administrative Items:
 - a. Approval of minutes of March 15, 2017 Regular Meeting (Attached)
 - b. Retirements: 5 Age & Service, 1 Deferred, 1 Death in Service, and 1 Early (Attached)
 - c. Administrative Expenses – 03/01/17 – 04/30/17 (Attached)
 - d. Invoices for the quarter ending 03/31/17 (Attached)
 - \$25,611.71 – Baird Advisors
 - \$34,473.68 – CBRE Clarion
 - \$41,575.00 – Harding Loevner
 - \$40,416.58 – Harvest Fund Advisors
 - \$7,095.58 – Northern Trust Asset Management
 - \$40,828.95 – Wellington Management Company (Equities)
 - \$28,453.64 – Wellington Management Company (Commodities)
 - \$36,307.55 – Western Asset Management
 - e. Quarterly Fee Schedule – The Northern Trust Company (Attached)
3. Public Act 314 Asset Analyses – March 31, 2017 (attached) and April 30, 2017 (to follow)
4. Quarterly Report of Account Refunds (Attached)
5. Quarterly Income Report (Attached)
6. Public comments on items not on the agenda

Miscellaneous