

AGENDA  
CITY OF GRAND RAPIDS  
GENERAL RETIREMENT SYSTEM  
BOARD OF TRUSTEES

Regular Meeting  
June 21, 2017 – 8:10 a.m.  
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Approvals:
  - a. Approval of minutes of May 17, 2017 Regular Meeting (Attached)
  - b. Purchase of Credited Service – 1 (Attached)
  - c. Retirements: 5 Age and Service (Attached)
  - d. Administrative Expenses – 05/01/17 – 05/31/17 (Attached)
  - e. Invoice for 07/01/15 – 12/31/16 (Attached)  
\$14,040.00 – VanOverbeke, Michaud, & Timmony, P.C.
3. Quarterly Cash Account Projection Report (Attached)
4. Public Act 314 Asset Analysis – May 2017 (To Follow)
5. Transfer of Funds to Income Expense Fund (Swidwa).
6. Renewal Retainer Fee Request – Gabriel, Roeder, Smith & Company (Attached)
7. Annual Budget Approval (Attached)
8. Public comments on items not on the agenda

Miscellaneous