

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
November 15, 2017 – 8:00 a.m.
300 Monroe Ave. NW

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Approval of minutes of September 20, 2017 Regular Meeting (Attached)
 - b. Purchase of Prior Military Service – 1 (Attached)
 - c. Retirements: 1 Age and Service, 1 Deferred, 1 Early, and 1 Deferred Early (Attached)
 - d. Administrative Expenses – 09/01/17 – 10/31/17 (Attached)
 - e. Invoices for the quarter ending 09/30/17 (Attached)
 - \$26,257.54 – Baird Advisors
 - \$36,913.52 – CBRE Clarion
 - \$43,899.00 – Harding Loevner
 - \$36,538.40 – Harvest Fund Advisors
 - \$7,096.13 – NTAM
 - \$41,136.28 – Wellington Management Company (Equities)
 - \$28,198.54 – Wellington Management Company (Commodities)
 - \$37,937.26 – Western Asset Management
 - f. Quarterly Fee Schedule – The Northern Trust Company (Attached)
3. Public Act 314 Asset Analysis – September 2017 (Attached)
4. Quarterly Report of Account Refunds (Attached)
5. Quarterly Income Report (Attached)
6. 50th Annual Actuarial Valuation – Mr. Jim Anderson of Gabriel, Roeder, Smith and Company. (Attached)
7. GASB 67 Plan Reporting and Accounting Schedules as of June 30, 2017 – Mr. Jim Anderson, Gabriel, Roeder, Smith & Company (Attached)
8. Presentation of the Annual Audit of Financial Statements for the Fiscal Year Ending 06/30/17 – Ms. Kristin Hoogerwerf of Rehmann Robson (To Follow)
9. January 2018 13th Check (Attached)
10. Disability Retiree Re-examination Update
11. Public comments on items not on the agenda

Miscellaneous