

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

Regular Meeting
November 15, 2017 – 9:30 a.m.
300 Monroe Ave. NW

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of September 20, 2017 Regular Meeting (Attached)
 - b. Purchase of Credited Service - 3 (Attached)
 - c. Purchase of Military Leave of Absence – 1 (Attached)
 - d. Retirements: 4 Age and Service (Attached)
 - e. KEIP Participants – 1 Entry, 1 Exit (Attached)
 - f. Administrative Expenses – 09/01/17 – 10/31/17 (Attached)
 - g. Invoices for the quarter ending 09/30/17 (Attached)
 - \$25,614.23 – Baird Advisors
 - \$35,982.33 – CBRE Clarion
 - \$44,131.00 – Harding Loevner
 - \$36,078.02 – Harvest Fund Advisors
 - \$6,965.37 – NTAM
 - \$41,124.80 – Wellington Management Company (Equities)
 - \$27,178.51 – Wellington Management Company (Commodities)
 - \$36,661.44 – Western Asset Management
 - h. 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. Non-Duty Disability Retirement Request from Police Officer Scott D. Bylsma (Attached)
7. January 2018 13th Check (Attached)
8. Public comments on items not on the agenda

Miscellaneous