

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

Regular Meeting
May 19, 2021 – 9:05 a.m.
Online

1. Public comments regarding agenda items.
2. Administrative Items:
 - a. Minutes of March 17, 2021 Regular Meeting
 - b. Purchase of Credited Service – 4
 - c. Purchase of Military Leave of Absence – 1 (Attached)
 - d. Retirements: 1 Age & Service and 1 Deferred
 - e. KEIP Participants – 3 Exits
 - f. Administrative Expenses – 03/01/21 – 04/30/21
 - g. Invoices for the quarter ending 03/31/21
 - \$28,148.87 – Baird Advisors
 - \$27,968.22 - CenterSquare
 - \$57,558.00 – Harding Loevner
 - \$38,509.88 – Harvest Fund Advisors
 - \$2,858.46 – NTAM
 - \$34,806.35 – Wellington Management Company (Equities)
 - \$42,142.69 – Wellington Management Company (Commodities)
 - h. Legal Services Invoice – 10/01/20 – 12/31/20 (Attached)
3. Public Act 314 Asset Analyses – February and March 2021
4. Eligible Domestic Relations Order – Mr. Nicholas Fedewa
5. Domestic Relations Order – Mr. Brent Robinson
6. Quarterly Report of Account Refunds for the quarter ending 03/31/21
7. Quarterly Income Report for the quarter ending 03/31/21
8. 54th Annual Actuarial Valuation –Gabriel Roeder Smith & Co.
9. GASB 67 & 68 Plan Reporting and Accounting Schedules as of 12/31/20 –Gabriel Roeder Smith & Company.
10. Public comments on items not on the agenda

Miscellaneous