

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

Regular Meeting  
June 16, 2021 – 8:00 a.m.  
Online

1. Public comments regarding agenda items
2. Administrative Approvals:
  - a. Minutes of May 19, 2021 Regular Meeting
  - b. Purchase of Credited Service – 6
  - c. Retirements: 7 Age & Service and 1 Revised
  - d. KEIP Participant – 1 Entry
  - e. Administrative Expenses – 05/01/21 – 05/31/21
  - f. Invoices for the quarter ending 03/31/21
    - \$6,543.62 – BlackRock
    - \$39,173.78 – Western Asset Management
  - g. Legal Services Invoice – 01/01/21 – 03/31/21 (Attached)
3. Quarterly Cash Account Projection Report
4. Public Act 314 Asset Analysis – April 30, 2021
5. Domestic Relations Order – Mr. Richard W. Dame
6. Renewal Retainer Fee Request – Gabriel, Roeder, Smith & Company
7. Presentation of the Annual Audit for the Fiscal Year Ending 12/31/20 – Mr. Paul Matz of Rehmann Robson
8. Public comments on items not on the agenda

Miscellaneous