

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

Regular Meeting  
August 18, 2021 – 9:15 a.m.  
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Items:
  - a. Minutes of June 16, 2021 Regular Meeting
  - b. Purchase of Credited Service - 12
  - c. Retirements: 2 Age & Service and 2 Deferred
  - d. KEIP Participants – 6 Entry and 1 Exit
  - e. Administrative Expenses – 06/01/21 – 07/31/21
  - f. Invoices for the quarter ending 06/30/21
    - \$28,698.22 – Baird Advisors
    - \$7,085.07 – BlackRock
    - \$32,105.72 – CenterSquare Investment Management
    - \$60,452.00 – Harding Loevner
    - \$46,434.68 – Harvest Fund Advisors
    - \$3,034.95 – NTAM
    - \$28,307.17 – Wellington Management Company (Equities)
    - \$46,890.58 – Wellington Management Company (Commodities)
  - g. Legal Services Invoice – 04/01/21 – 06/30/21 (Attached)
3. Public Act 314 Asset Analyses – May 2021 and June 2021
4. Domestic Relations Order – Mr. Billy D. Baumer
5. Quarterly Report of Account Refunds for the quarter ending 06/30/21
6. Quarterly Income Report for the quarter ending 06/30/21
7. Disability Retiree Re-examination Review for 2020 and 2021
8. Public comments on items not on the agenda

Miscellaneous