

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
September 15, 2021 – 9:05 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Approval of minutes of August 18, 2021 Regular Meeting
 - b. Purchase of Credited Service - 1
 - c. Administrative Expenses – 08/01/21 – 08/31/21
 - d. Invoice for the quarter ending 06/30/21
\$37,616.56 – Western Asset Management
3. Quarterly Cash Account Projection Report
4. Public Act 314 Asset Analysis – July 2021
5. Presentation of Annual Accounting for Fiscal Year Ending 06/30/21
6. January 2022 13th Check
7. Public comments on items not on the agenda

Miscellaneous