

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

Regular Meeting
May 18, 2022 – 8:00 a.m.
233 E. Fulton

1. Public comments regarding agenda items.
2. Administrative Items:
 - a. Minutes of March 16, 2022, Regular Meeting
 - b. Purchase of Credited Service – 3
 - c. KEIP Participants –3 Exit
 - d. Administrative Expenses – 03/01/22 – 04/30/22
 - e. Invoices for the quarter ending 03/31/22
 - \$31,763.52 – Baird Advisors
 - \$7,183.71 – BlackRock
 - \$33,129.06 - CenterSquare
 - \$51,041.00 – Harding Loevner
 - \$52,377.06 – Harvest Fund Advisors
 - \$3,172.90 – NTAM
 - \$19,564.90 – Wellington Management Company (Equities)
 - \$48,040.02 – Wellington Management Company (Commodities)
 - f. Quarterly Fee Schedule – The Northern Trust Company – 09/30/20 and 03/31/22
 - g. Legal Services Invoice – 10/01/21 – 12/31/21
3. Public Act 314 Asset Analyses – February 28, 2022, and March 31, 2022
4. Quarterly Report of Account Refunds for the quarter ending 03/31/22
5. Quarterly Income Report for the quarter ending 03/31/22
6. 55th Annual Actuarial Valuation –Mr. James Anderson and Mr. Jeffrey Tebeau of Gabriel Roeder Smith & Company
7. GASB 67 & 68 Plan Reporting and Accounting Schedules as of 12/31/21 –Mr. James Anderson and Mr. Jeffrey Tebeau of Gabriel Roeder Smith & Company
8. Public comments on items not on the agenda

Miscellaneous