

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
June 15, 2022 – 8:00 a.m.
233 E. Fulton

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Minutes of May 18, 2022 Regular Meeting
 - b. Purchase of credited service – 1
 - c. Retirements: 2 Age & Service and 1 Deferred
 - d. Administrative Expenses – 05/01/22 – 05/31/22
 - e. Invoice for the quarter ending 03/31/22
\$39,183.19 – Western Asset Management
 - f. Quarterly Fee Schedule – The Northern Trust Company – 06/30/22
3. Quarterly Cash Account Projection Report
4. Public Act 314 Asset Analysis – April 30, 2022
5. Renewal Retainer Fee Request – Gabriel, Roeder, Smith & Company
6. Annual Budget Approval
7. Disability Retiree Re-examination Review Update
8. Public comments on items not on the agenda

Miscellaneous

The City of Grand Rapids General Retirement System does not discriminate on the basis of disability in admission or access to its programs, activities, or services as required by Title II of the Americans with Disabilities Act of 1990. If you require further information or need to request an accommodation under the Americans with Disabilities Act, please contact Peggy Korzen by email at info@grpensions.org or by calling (616) 365-5015.