



CITY OF GRAND RAPIDS  
GENERAL RETIREMENT SYSTEM  
233 E. FULTON, SUITE 216  
GRAND RAPIDS, MI 49503  
PHONE: 616-365-5015

AUGUST 2015  
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# *The Retirement Register*

## General Retirement System Asset Comparison

Market values for the City of Grand Rapids General Retirement System assets as of June 30, 2015 and July 31, 2015 were as follows:

	<u>June 30, 2015</u>	<u>July 31, 2015</u>
Adams Street Partners (Private Equity)	\$4,981,347	\$5,133,941
Baird Advisors (Fixed Income)	\$52,508,626	\$52,923,599
Brown Brothers Harriman (TIPS)	\$41,296,484	\$41,331,658
CBRE Clarion (Real Estate)	\$18,040,247	\$18,668,663
FLAG Capital (Private Equity)	\$2,650,832	\$2,655,550
Harding Loevner (ADRs)	\$30,694,657	\$30,669,554
Harvest Fund Advisors (MLP)	\$19,757,367	\$18,957,388
Neuberger Berman (International Equity)	\$64,052,940	\$63,773,964
Northern Trust Asset Management (S&P 500 Index)	\$69,165,043	\$69,549,751
PIMCO StocksPlus (Enhanced Index)	\$11,997,484	\$11,941,498
Wellington Management Company (Small Cap Equity)	\$27,446,235	\$27,543,040
Wellington Management Company (Commodities)	\$16,859,122	\$15,019,391
Western Asset Management (Fixed Income)	\$52,025,234	\$52,483,679
Cash Account	<u>\$2,592,370</u>	<u>\$2,847,178</u>
Total Assets:	\$414,067,988	\$413,498,854

## New Contact Information-Retirement Systems Office

The Retirement Systems Office has a new telephone and fax number:

Telephone: (616) 365-5015

Fax: (616) 288-9509

If you would like to contact us by email, the address is:

[info@grpensions.org](mailto:info@grpensions.org)

## New Retirees

The Trustees and staff of the General Retirement System are pleased to congratulate the following new retirees:

Rose Hockey	(EP-WWTP)	11/19/14	Harold VanderVoord	(Water)	04/01/15
Sheila Scruggs	(61st District Court)	12/17/14	Sheila Ewing	(Parking Services)	04/02/15
James Kozak*	(Executive)	01/01/15	Frederick Hartley	(61st District Court)	04/02/15
Susan Mason	(61st District Court)	01/03/15	John Baar	(Library)	05/02/15
Allen Krulek	(EP-WWTP)	01/10/15	Michael Schmidt	(Water)	05/21/15
Vern Andrews	(Traffic Safety)	01/31/15	Charles Tejchma	(Motor Equipment)	06/09/15
Larry Barnes*	(Parks & Recreation)	02/01/15	Michael Hoekstra	(EP-WWTP)	06/12/15
Elizabeth Stickroe	(61st District Court)	02/06/15	Philip Orcasitas	(Streets & Sanitation)	06/18/15
David Shepard	(Water)	02/14/15	Sandra Faulkner*	(61st District Court)	07/01/15
Thomas Gedeon	(Water)	02/20/15	Gail Hoorn	(61st District Court)	07/07/15
Gerald Toogood, Sr.	(EP-WWTP)	02/21/15	Mark Kragt	(Motor Equipment)	07/08/15
Wayne Zylstra	(Assessor)	03/03/15	Susan Grunenwald	(61st District Court)	07/16/15
Gloria Lane	(Parking Services)	03/11/15	Elizabeth Berry	(Income Tax)	07/18/15
Bruce Douglas	(Water)	03/17/15	Margaret Bloemers	(Attorney)	07/25/15
Benedict Borowicz	(Neigh. Improvement)	03/18/15	Harold Boucher	(EP-WWTP)	08/01/15
Kathleen Wildfong	(Traffic Safety)	03/18/15	David Cywinski	(Water)	08/01/15
Louis Chandler	(Streets & Sanitation)	03/21/15	David Zaskiewicz	(Water)	08/08/15
Jeffrey Janke	(Traffic Safety)	03/21/15	Susan Snyder	(Water)	08/21/15
Claudia LeBlanc	(Attorney)	03/24/15	Sara Youngman	(Neigh. Improvement)	08/25/15

\*Deferred Member

## General Retirement System Trustees

The City of Grand Rapids General Retirement System has a new Trustee: Commissioner Elias Lumpkins, Jr. The Board of Trustees for the City of Grand Rapids General Retirement System is as follows:

Michael Hawkins—Chairman, Citizen Trustee  
J. Patrick Scripps—Citizen Trustee  
David Tryc—Vice Chairman, Member Trustee  
Martin Timkovich—Member Trustee

William Butts—Member Trustee  
Jane Hofmeyer—Citizen Trustee  
Commissioner Elias Lumpkins, Jr.—Employer Trustee

## Pension or Insurance Questions?

If you have questions regarding your pension, please contact the City of Grand Rapids Retirement Systems Office at (616) 365-5015. All address, direct deposit, federal withholding, or name changes **must be sent in writing** to: **City of Grand Rapids Retirement Systems, 233 E. Fulton Street, Suite 216, Grand Rapids, MI 49503.** Changes received by mid-month will be effective at the end of that month. **City health insurance** questions should be directed to Insurance Services at (616) 456-3300. **Seniors Choice insurance** questions should be directed to (888) 228-3002.

## In Memory of Departed Friends

Dorothy Rodarmer*	03/28/14	John Potter	04/02/15	John VanEss	07/03/15
Patricia Gibbs*	11/24/14	Robert Schwallier	04/06/15	Irene Koter*	07/20/15
Richard Hofstra, Jr.	12/05/14	Arthur Furgerson, Jr.	04/17/15	Nathanel McGhee	07/26/15
Dorothy Davis	12/23/14	Mary Ann Dudek*	05/02/15	Sharon Canales	07/27/15
Dennis Beke	01/19/15	Christine Vettese*	05/17/15	Anthony Hodyna	07/31/15
John Farmer*	01/23/15	Barbara Guenther	05/18/15	William Shepard	08/01/15
Barbara McSauby	01/30/15	Constance Whyard*	05/27/15	William Stewart	08/03/15
Elizabeth Bouchard*	02/19/15	John Polega	06/09/15		*Denotes beneficiary
Donna Young*	03/03/15	Eric Soucey	06/19/15		
Donald Cross	03/24/15	Ronald Siedlecki	06/25/15		
Lila Allard*	04/02/15	Doris VanDam	06/26/15		