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

Regular Meeting March 19, 2025 – 8:00 a.m. 233 Fulton Street East

- 1. Public comments regarding agenda items.
- 2. Administrative Items:
  - a. Minutes of February 19, 2025, Regular Meeting
  - b. Credited Service Purchase 2
  - c. KEIP Participants 2 Exit
  - d. Administrative Expenses -02/01/25 02/28/25
  - e. Invoices for the quarter ending 03/31/25

\$1,653.98 - NTAM S&P 500

\$6,443.35 – NTAM Aggregate Bond Fund

\$27,606.39 - Wellington Management (Commodities - Final Invoice)

- f. Legal Services Invoice -07/01/24 12/31/24
- 3. Quarterly Cash Account Projection Report for 04/01/2025 06/30/2025
- 4. Public Act 314 Asset Analysis January 31, 2025
- 5. Disability Retiree Re-examination Review for 2025
- 6. Presentation of Annual Accounting for the Fiscal Year Ending 12/31/2024
- 7. Public comments on items not on the agenda

## Miscellaneous

The City of Grand Rapids Police & Fire 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 Lisa Balkema by email at info@grpensions.org or by calling (616) 365-5015.