

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

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

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of September 17, 2025, Regular Meeting
 - b. Purchase of Credited Service – 1 Revised
 - c. Retirements: 6 Age & Service, 4 Deferred and 2 Revised
 - d. Administrative Expenses – 09/01/25 – 10/31/25
 - e. Invoices for the quarter ending 09/30/25
 - \$37,756.55 – Baird Advisors
 - \$29,943.16 – CenterSquare Investment Management
 - \$2,051.38 – Great Lakes Advisors
 - \$65,363.96 – Harding Loevner
 - \$47,820.55 – Harvest Fund Advisors
 - \$34,575.09 – Wellington Management Company (Equities)
 - f. Legal Services Invoice – 01/01/25 – 06/30/25
3. Public Act 314 Asset Analyses – August and September 2025
4. Quarterly Report of Account Refunds for the quarter ending 09/30/25
5. Quarterly Income Report for the quarter ending 09/30/25
6. 58th Annual Actuarial Valuation – Mr. Jim Anderson and Mr. Jeff Tebeau, Gabriel, Roeder, Smith & Company
7. GASB 67 Plan Reporting and Accounting Schedules as of June 30, 2025 – Mr. Jim Anderson and Mr. Jeff Tebeau, Gabriel, Roeder, Smith & Company
8. Non-Duty Disability Retirement Request – Ms. Teresa Grinstern
9. January 2026 13th Check
10. Authorized Parties Resolution
11. 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 Benjamin Dziengel by email at info@grpensions.org or by calling (616) 365-5015.