

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
June 17, 2026 – 8:00 a.m.
233 Fulton Street East

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Minutes of May 20, 2026 Regular Meeting
 - b. Purchase of credited service – 4
 - c. Purchase of Prior Military Service - 1
 - d. Retirements: 4 Age & Service
 - e. Administrative Expenses – 05/01/26 – 05/31/26
 - f. Invoice for the quarter ending 06/30/26
\$1,660.82 – NTAM
 - g. Quarterly Fee Schedule – The Northern Trust Company – 06/30/26
3. Quarterly Cash Account Projection Report
4. Public Act 314 Asset Analysis – April 30, 2026
5. Renewal Retainer Fee Request – Gabriel, Roeder, Smith & Company
6. Annual Budget Approval
7. Updated Safe Harbor Rollover Notice
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 Benjamin Dziengel by email at info@grpensions.org or by calling (616) 365-5015.