

AGENDA  
CITY OF GRAND RAPIDS  
GENERAL RETIREMENT SYSTEM  
BOARD OF TRUSTEES

Regular Meeting  
September 16, 2026 – 8:00 a.m.  
233 Fulton Street East

1. Public comments regarding agenda items
2. Administrative Approvals:
  - a. Minutes of August 19, 2026, Regular Meeting
  - b. Retirement: 1 Age & Service
  - c. Administrative Expenses – 08/01/26 – 08/31/26
  - d. Invoice for the quarter ending 09/30/26  
\$1,871.44 – NTAM
  - e. Quarterly Fee Schedule – The Northern Trust Company – 09/30/26
3. Quarterly Cash Account Projection Report
4. Public Act 314 Asset Analysis – July 2026
5. Presentation of Annual Accounting for Fiscal Year Ending 06/30/26
6. January 2027 13<sup>th</sup> Check
7. Transfer of Funds to Income Expense Fund (Roberts)
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](mailto:info@grpensions.org) or by calling (616) 365-5015.