

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
February 17, 2021 – 8:00 a.m.
Online

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of January 20, 2021 Regular Meeting
 - b. Retirements: 5 Age & Service
 - c. Administrative Expenses – 01/01/21 – 01/31/21
 - d. Invoices for the quarter ending 12/31/20
 - \$24,940.44 – CenterSquare Investment Management
 - \$52,697.00 – Harding Loevner
 - \$32,046.66 – Harvest Fund Advisors
 - \$28,240.12 – Wellington Management Company (Equities)
 - \$34,323.64 – Wellington Management Company (Commodities)
3. Public Act 314 Asset Analysis – December 2020
4. Public comments on items not on the agenda

Miscellaneous