

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

Regular Meeting
February 17, 2021 – 9:20 a.m.
Online

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of January 20, 2021 Regular Meeting
 - b. Purchase of Credited Service – 2
 - c. Retirement: 1 Age & Service
 - d. KEIP Participant – 1 Entry
 - e. Administrative Expenses – 01/01/21 – 01/31/21
 - f. Invoices for the quarter ending 12/31/20
 - \$6,482.53 - BlackRock
 - \$25,492.71 – CenterSquare Investment Management
 - \$57,017.00 – Harding Loevner
 - \$33,004.21 – Harvest Fund Advisors
 - \$31,954.85 – Wellington Management Company (Equities)
 - \$37,254.32 – Wellington Management Company (Commodities)
3. Public Act 314 Asset Analysis – December 2020
4. Domestic Relations Order – Mr. Martin P. Ogrodzinski
5. Public comments on items not on the agenda

Miscellaneous