

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
March 17, 2021 – 8:55 a.m.
Online

1. Public comments regarding agenda items.
2. Administrative Items:
 - a. Approval of minutes of February 17, 2021 Regular Meeting
 - b. Retirement – 1 Age & Service
 - c. Administrative Expenses – 02/01/21 – 02/28/21
 - d. Invoices for the quarter ending 12/31/20
\$26,586.52 – Baird Advisors
\$37,745.78 – Western Asset Management
3. Quarterly Cash Account Projection Report for 04/01/2021 – 06/30/2021
4. Public Act 314 Asset Analysis – January 31, 2021
5. Transfer of Funds to Income Expense Fund (Putnam)
6. Public comments on items not on the agenda

Miscellaneous