

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
May 19, 2021 – 8:00 a.m.
Online

1. Public comments regarding agenda items.
2. Administrative Items:
 - a. Approval of minutes of March 17, 2021 Regular Meeting
 - b. Purchase of Credited Service - 1
 - c. Purchase of Prior Military Service - 1
 - d. Retirements: 4 Age & Service and 1 Deferred
 - e. Administrative Expenses – 03/01/21 – 04/30/21
 - f. Invoices for the quarter ending 03/31/21
 - \$25,761.87 – Baird Advisors
 - \$6,375.84 – BlackRock
 - \$27,363.53 - CenterSquare
 - \$53,209.00 – Harding Loevner
 - \$37,392.52 – Harvest Fund Advisors
 - \$2,675.40 – NTAM
 - \$29,924.20 – Wellington Management Company (Equities)
 - \$38,827.44 – Wellington Management Company (Commodities)
 - g. Legal Services Invoice – 10/01/20 – 12/31/20 (Attached)
3. Public Act 314 Asset Analyses – February and March 2021
4. Quarterly Report of Account Refunds for the quarter ending 03/31/21
5. Quarterly Income Report for the quarter ending 03/31/21
6. Non-Duty Disability Retirement Request – Ms. Barbara Singleton
7. Public comments on items not on the agenda

Miscellaneous