

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
August 18, 2021 – 8:00 a.m.
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Approval of minutes of June 16, 2021 Regular Meeting
 - b. Purchase of Credited Service – 3
 - c. Retirements: 8 Age & Service
 - d. Administrative Expenses – 06/01/21 – 07/31/21
 - e. Invoices for the quarter ending 06/30/21
 - \$26,269.92 – Baird Advisors
 - \$6,903.40 – BlackRock
 - \$31,411.59 – CenterSquare Investment Management
 - \$55,878.00 – Harding Loevner
 - \$45,087.37 – Harvest Fund Advisors
 - \$2,840.59 – NTAM
 - \$23,432.88 – Wellington Management Company (Equities)
 - \$43,201.83 – Wellington Management Company (Commodities)
 - f. Legal Services Invoice – 04/01/21 – 06/30/21 (Attached)
3. Public Act 314 Asset Analyses – May 2021 and June 2021
4. Quarterly Report of Account Refunds for the quarter ending 06/30/21
5. Quarterly Income Report for the quarter ending 06/30/21
6. Disability Retiree Re-examination Review for 2020 and 2021
7. Public comments on items not on the agenda

Miscellaneous