

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
November 17, 2021 – 8:00 a.m.
233 E. Fulton

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Approval of minutes of September 15, 2021, Regular Meeting
 - b. Purchase of Credited Service – 2
 - c. Retirements: 5 Age & Service, 1 Deferred, and 1 Death in Service
 - d. Administrative Expenses – 09/01/21 – 10/31/21
 - e. Invoices for the quarter ending 09/30/21
 - \$26,317.90 – Baird Advisors
 - \$7,182.03 – BlackRock
 - \$33,361.65 – CenterSquare Investment Management
 - \$54,686.00 – Harding Loevner
 - \$46,341.65 – Harvest Fund Advisors
 - \$2,954.54 – NTAM
 - \$21,489.98 – Wellington Management Company (Equities)
 - \$43,977.44 – Wellington Management Company (Commodities)
3. Public Act 314 Asset Analyses – August and September 2021
4. Eligible Domestic Relations Order – Mr. Ken C. Godwin
5. Eligible Domestic Relations Order – Ms. Lanita R. Godwin
6. Quarterly Report of Account Refunds for the quarter ending 09/30/21
7. Quarterly Income Report for the quarter ending 09/30/21
8. Presentation of the Annual Audit of Financial Statements for the Fiscal Year Ending 06/30/21 – Mr. Paul Matz of Rehmann Robson
9. 54th Annual Actuarial Valuation – Mr. James Anderson, Gabriel, Roeder, Smith & Company
10. GASB 67 Plan Reporting and Accounting Schedules as of June 30, 2021 – Mr. James Anderson, Gabriel, Roeder, Smith & Company
11. January 2022 13th Check
12. Public comments on items not on the agenda

Miscellaneous