

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

Regular Meeting
November 17, 2021 – 9:35 a.m.
233 E. Fulton

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of September 15, 2021, Regular Meeting
 - b. Retirement: 1 Age & Service
 - c. KEIP Participants – 1 Entry, 4 Exit and 1 Revised
 - d. Administrative Expenses – 09/01/21 – 10/31/21
 - e. Invoices for the quarter ending 09/30/21
 - \$28,746.97 – Baird Advisors
 - \$7,371.03 – BlackRock
 - \$34,098.17 – CenterSquare Investment Management
 - \$59,554.00 – Harding Loevner
 - \$47,722.29 – Harvest Fund Advisors
 - \$3,236.75 – NTAM
 - \$25,052.43 – Wellington Management Company (Equities)
 - \$47,732.40 – Wellington Management Company (Commodities)
3. Public Act 314 Asset Analyses – August and September 2021
4. Quarterly Report of Account Refunds for the quarter ending 09/30/21
5. Quarterly Income Report for the quarter ending 09/30/21
6. Disability Retiree Re-examination Update
7. January 2022 13th Check
8. Public comments on items not on the agenda

Miscellaneous