

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
January 19, 2022 – 8:00 a.m.
233 E. Fulton

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Minutes of November 17, 2021, and December 15, 2021, Regular Meeting
 - b. Retirements: 5 Age & Service and 1 Deferred
 - c. Administrative Expenses – 11/01/21 – 12/31/21
 - d. Invoices for the quarter ending 09/30/21 and 12/31/21
 - \$7,286.68 – BlackRock 12/31/21
 - \$37,937.94 – Western Asset Management
 - e. Legal Services Invoice – 07/01/21 – 09/30/21
3. Quarterly Cash Account Projection Report
4. Public Act 314 Asset Analyses – October and November 2021
5. Quarterly Report of Account Refunds for the quarter ending 12/31/21
6. Quarterly Income Report for the quarter ending 12/31/21
7. Disability Retiree Re-exam Update
8. Appointment of Chairman and Vice Chairman and Authorized Party Resolutions
9. Public comments on items not on the agenda

Miscellaneous