

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
February 16, 2022 – 9:15 a.m.
233 E. Fulton

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of January 19, 2022, Regular Meeting
 - b. Purchase of Credited Service – 1
 - c. Retirements: 7 Age & Service
 - d. Administrative Expenses – 01/01/22 – 01/31/22
 - e. Invoices for the quarter ending 12/31/21
 - \$31,017.54 – Baird Advisors
 - \$34,047.65 – CenterSquare Investment Management
 - \$51,096.00 – Harding Loevner
 - \$48,195.78 – Harvest Fund Advisors
 - \$2,909.07 – NTAM
 - \$18,346.91 – Wellington Management Company (Equities)
 - \$44,912.59 – Wellington Management Company (Commodities)
 - f. Quarterly Fee Schedule – The Northern Trust Company (09/30/20 – 12/31/21)
3. Public Act 314 Asset Analysis – December 2021
4. Public comments on items not on the agenda

Miscellaneous