

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

Regular Meeting
February 16, 2022 – 8:00 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 - 3
 - c. Retirements: 2 Age & Service
 - d. KEIP Participant – 1 Entry and 1 Exit
 - e. Administrative Expenses – 01/01/22 – 01/31/22
 - f. Invoices for the quarter ending 12/31/21
 - \$33,680.61 – Baird Advisors
 - \$35,297.00 – CenterSquare Investment Management
 - \$55,695.00 – Harding Loevner
 - \$49,782.78 – Harvest Fund Advisors
 - \$3,207.87 – NTAM
 - \$21,255.55 – Wellington Management Company (Equities)
 - \$48,747.40 – Wellington Management Company (Commodities)
 - g. Quarterly Fee Schedule – The Northern Trust Company (12/31/20 – 12/31/21)
3. Public Act 314 Asset Analysis – December 2021
4. Domestic Relations Order – Mr. Harry F. Damon
5. Disability Retiree Re-exam Update
6. Multiplier Purchase Rates (Attached)
7. Public comments on items not on the agenda

Miscellaneous