

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
May 18, 2022 – 9:00 a.m.
233 E. Fulton

1. Public comments regarding agenda items.
2. Administrative Items:
 - a. Approval of minutes of March 16, 2022, Regular Meeting
 - b. Purchase of Credited Service - 2
 - c. Purchase of Prior Military Service - 1
 - d. Retirements: 4 Age & Service and 1 Deferred
 - e. Administrative Expenses – 03/01/22 – 04/30/22
 - f. Invoices for the quarter ending 03/31/22
 - \$29,251.28 – Baird Advisors
 - \$6,999.51 – BlackRock
 - \$30,320.04 - CenterSquare
 - \$46,824.00 – Harding Loevner
 - \$51,016.92 – Harvest Fund Advisors
 - \$2,868.91 – NTAM
 - \$16,887.62 – Wellington Management Company (Equities)
 - \$44,494.91 – Wellington Management Company (Commodities)
 - g. Quarterly Fee Schedule – The Northern Trust Company – 03/31/22
 - h. Legal Services Invoice – 10/01/21 – 12/31/21
3. Public Act 314 Asset Analyses – February 28, 2022, and March 31, 2022
4. Quarterly Report of Account Refunds for the quarter ending 03/31/22
5. Quarterly Income Report for the quarter ending 03/31/22
6. Public comments on items not on the agenda

Miscellaneous