

AGENDA  
CITY OF GRAND RAPIDS  
GENERAL RETIREMENT SYSTEM  
BOARD OF TRUSTEES

Regular Meeting  
September 21, 2022 – 8:00 a.m.  
233 East Fulton

1. Public comments regarding agenda items
2. Administrative Approvals:
  - a. Minutes of August 17, 2022, Regular Meeting
  - b. Purchase of Credited Service – 1
  - c. Retirements: 4 Age & Service and 1 Deferred
  - d. Administrative Expenses – 08/01/22 – 08/31/22
  - e. Invoice for the quarter ending 06/30/22  
\$37,441.63 – Western Asset Management
  - f. Quarterly Fee Schedule – The Northern Trust Company – 09/30/22
3. Quarterly Cash Account Projection Report (October 1, 2022 – December 31, 2022)
4. Public Act 314 Asset Analysis – July 2022
5. Eligible Domestic Relations Order – Mr. Chad M. Snyder
6. Presentation of Annual Accounting for Fiscal Year Ending 06/30/22
7. January 2023 13<sup>th</sup> Check
8. Public comments on items not on the agenda

Miscellaneous

The City of Grand Rapids General Retirement System does not discriminate on the basis of disability in admission or access to its programs, activities, or services as required by Title II of the Americans with Disabilities Act of 1990. If you require further information or need to request an accommodation under the Americans with Disabilities Act, please contact Peggy Korzen by email at [info@grpensions.org](mailto:info@grpensions.org) or by calling (616) 365-5015.