

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
November 16, 2022 – 9:15 a.m.
233 E. Fulton, Suite 216

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of September 21, 2022, Regular Meeting
 - b. Purchase of Credited Service – 1
 - c. Retirements: 4 Age & Service and 5 Revised
 - d. Administrative Expenses – 09/01/22 – 10/31/22
 - e. Invoices for the quarter ending 09/30/22
 - \$26,735.59 – Baird Advisors
 - \$6,570.11 - BlackRock
 - \$26,066.29 – CenterSquare Investment Management
 - \$38,645.00 – Harding Loevner
 - \$46,196.13 – Harvest Fund Advisors
 - \$2,273.59 – NTAM
 - \$14,606.06 – Wellington Management Company (Equities)
 - \$35,772.47 – Wellington Management Company (Commodities)
 - f. Legal Services Invoice – 01/01/22 – 06/30/22
3. Public Act 314 Asset Analyses – August and September 2022
4. Quarterly Report of Account Refunds for the quarter ending 09/30/22
5. Quarterly Income Report for the quarter ending 09/30/22
6. Presentation of the Annual Audit of Financial Statements for the Fiscal Year Ending 06/30/22 – Mr. Peter Woldman of Rehmann Robson
7. 55th Annual Actuarial Valuation – Mr. Jeff Tebeau, Gabriel, Roeder, Smith and Company
8. GASB 67 Plan Reporting and Accounting Schedules as of June 30, 2022 – Mr. Jeff Tebeau, Gabriel, Roeder, Smith & Company
9. Disability Retiree Re-examination Review Update
10. 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 or by calling (616) 365-5015.