## AGENDA CITY OF GRAND RAPIDS POLICE AND FIRE RETIREMENT SYSTEM BOARD OF TRUSTEES

## Regular Meeting December 21, 2022 – 8:10 a.m. 233 East Fulton

- 1. Public comments regarding agenda items
- 2. Administrative Items:
  - a. Minutes of September 21, 2022, and November 16, 2022, Regular Meetings
  - b. Purchase of Credited Service 2 and 2 Revised
  - c. Purchase of Military Leave of Absence 2
  - d. Retirements: 6 Age & Service, 1 Deferred, and 4 Revised
  - e. KEIP Participants 1 Entry, 3 Exit, and 3 Revised Entries
  - f. Administrative Expenses -09/01/22 10/31/22 and 11/01/22 11/30/22
  - g. Invoices for the quarter ending 09/30/22

\$29,009.26 - Baird Advisors

\$6,743.00 - BlackRock

\$28,777.40 - CenterSquare Investment Management

\$42,128.00 – Harding Loevner

\$51,626.23 – Harvest Fund Advisors

2.513.93 - NTAM

\$16,921.64 – Wellington Management Company (Equities)

\$39,490.82 – Wellington Management Company (Commodities)

\$39,801.85 – Western Asset Management

- h. Legal Services Invoice -01/01/22 06/30/22
- 3. Quarterly Cash Account Projection Report
- 4. Public Act 314 Asset Analyses August, September, and October 2022
- 5. Quarterly Report of Account Refunds for the quarter ending 09/30/22
- 6. Quarterly Income Report for the quarter ending 09/30/22
- 7. Annual Budget Approval
- 8. Duty Disability Retirement Request Police Officer Jason VanSpronsen
- 9. Appeal of Denial of Duty Disability Retirement Fire Lieutenant Jason Druckenmiller
- 10. Disability Retiree Re-examination Update Fire Equipment Operator John Kurkowski
- 11. Public comments on items not on the agenda

## Miscellaneous

The City of Grand Rapids Police & Fire 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.