

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
February 15, 2023 – 8:00 a.m.
233 E. Fulton

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of January 18, 2023, Regular Meeting
 - b. Purchase of Credited Service - 1
 - c. Retirements: 3 Age & Service and 2 Deferred
 - d. Administrative Expenses – 01/01/23 – 01/31/23
 - e. Invoices for the quarter ending 12/31/22
 - \$27,233.73 – Baird Advisors
 - \$6,634.85 – BlackRock
 - \$24,766.94 – CenterSquare Investment Management
 - \$43,078.00 – Harding Loevner
 - \$41,540.66 – Harvest Fund Advisors
 - \$2,162.71 – NTAM
 - \$14,813.25 – Wellington Management Company (Equities)
 - \$35,270.02 – Wellington Management Company (Commodities)
 - \$36,300.95 – Western Asset Management
 - f. Quarterly Fee Schedule – The Northern Trust Company – 12/31/22
 - g. Legal Services Invoice – 07/01/22 – 12/31/22
3. Public Act 314 Asset Analysis – December 2022
4. Eligible Domestic Relations Order – Mr. Timothy A. Gilbert
5. 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.