

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
August 16, 2023 – 8:00 a.m.
233 E. Fulton

1. Public comments regarding agenda items
2. Administrative Items:
 - a. Minutes of June 21, 2023, Regular Meeting
 - b. Purchase of Credited Service – 5
 - c. Retirements: 2 Age & Service and 1 Deferred
 - d. Administrative Expenses – 06/01/23 – 07/31/23
 - e. Invoices for the quarter ending 06/30/23
 - \$27,635.66 – Baird Advisors
 - \$6,569.31 – BlackRock
 - \$25,312.48 – CenterSquare Investment Management
 - \$47,282.64 – Harding Loevner
 - \$39,782.04 – Harvest Fund Advisors
 - \$2,398.79 – NTAM
 - \$14,311.52 – Wellington Management Company (Equities)
 - \$32,989.11 – Wellington Management Company (Commodities)
3. Public Act 314 Asset Analyses – May 2023 and June 2023
4. Quarterly Report of Account Refunds for the quarter ending 06/30/23
5. Quarterly Income Report for the quarter ending 06/30/23
6. 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.