

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
September 20, 2023 – 9:00 a.m.
233 Fulton Street East

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Minutes of August 16, 2023, Regular Meeting
 - b. Administrative Expenses – 08/01/23 – 08/31/23
 - c. Invoice for the quarter ending 06/30/23
\$37,025.12 – Western Asset Management
 - d. Quarterly Fee Schedule – The Northern Trust Company – 09/30/23
3. Quarterly Cash Account Projection Report
4. Public Act 314 Asset Analysis – July 2023
5. Presentation of Annual Accounting for Fiscal Year Ending 06/30/23
6. January 2024 13th Check
7. 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.