

AGENDA  
CITY OF GRAND RAPIDS  
GENERAL RETIREMENT SYSTEM  
BOARD OF TRUSTEES

Regular Meeting  
November 15, 2023 – 8:00 a.m.  
233 Fulton Street East

1. Public comments regarding agenda items
2. Administrative Items:
  - a. Minutes of September 20, 2023, Regular Meeting and October 18, 2023, Special Meeting
  - b. Retirements: 5 Age & Service and 1 Deferred
  - c. Administrative Expenses – 09/01/23 – 10/31/23
  - d. Invoices for the quarter ending 09/30/23
    - \$26,840.69 – Baird Advisors
    - \$6,475.19 – BlackRock
    - \$25,522.96 – CenterSquare Investment Management
    - \$44,276.86 – Harding Loevner
    - \$43,136.33 – Harvest Fund Advisors
    - \$2,533.54 – NTAM
    - \$14,782.32 – Wellington Management Company (Equities)
    - \$35,705.41 – Wellington Management Company (Commodities)
  - e. Legal Services Invoice – 01/01/23 – 06/30/23
3. Public Act 314 Asset Analyses – August and September 2023
4. Quarterly Report of Account Refunds for the quarter ending 09/30/23
5. Quarterly Income Report for the quarter ending 09/30/23
6. 56<sup>th</sup> Annual Actuarial Valuation – Mr. James Anderson, Gabriel, Roeder, Smith & Company
7. GASB 67 Plan Reporting and Accounting Schedules as of June 30, 2023 – Mr. James Anderson, Gabriel, Roeder, Smith & Company
8. 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](mailto:info@grpensions.org) or by calling (616) 365-5015.