

AGENDA
CITY OF GRAND RAPIDS
GENERAL RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
December 20, 2023 – 8:10 a.m.
233 Fulton Street East

1. Public comments regarding agenda items
2. Administrative Approvals:
 - a. Minutes of November 15, 2023, Regular Meeting
 - b. Retirements: 6 Age & Service and 2 Deferred
 - c. Administrative Expenses – 11/01/23 – 11/30/23
 - d. Invoice for the quarter ending 09/30/23
\$36,640.76 – Western Asset Management
3. Quarterly Cash Account Projection Report
4. Public Act 314 Asset Analysis – October 2023
5. Transfer of Funds to Income Expense Fund (Sharpe)
6. Presentation of the Annual Audit of Financial Statements for the Fiscal Year Ending 06/30/23 –
Mr. Peter Woldman of Rehmann Robson
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.