

AGENDA
CITY OF GRAND RAPIDS
POLICE AND FIRE RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
May 15, 2024 – 8:00 a.m.
233 Fulton Street East

1. Public comments regarding agenda items.
2. Administrative Items:
 - a. Minutes of March 20, 2024, Regular Meeting
 - b. Purchase of Credited Service – 1
 - c. Administrative Expenses – 03/01/24 – 04/30/24
 - d. Invoices for the quarter ending 03/31/24
 - \$31,016.15 – Baird Advisors
 - \$7,633.18 – BlackRock
 - \$30,255.73 - CenterSquare
 - \$53,982.76 – Harding Loevner
 - \$48,311.31 – Harvest Fund Advisors
 - \$2,942.85 – NTAM
 - \$20,957.74 – Wellington Management Company (Equities)
 - \$39,111.93 – Wellington Management Company (Commodities)
 - \$40,313.88 – Western Asset Management
3. Public Act 314 Asset Analyses – February 29, 2024, and March 31, 2024
4. Eligible Domestic Relations Order – Mr. Eric C. Freeman
5. Quarterly Report of Account Refunds for the quarter ending 03/31/24
6. Quarterly Income Report for the quarter ending 03/31/24
7. 57th Annual Actuarial Valuation –Mr. James Anderson of Gabriel Roeder Smith & Company
8. GASB 67 & 68 Plan Reporting and Accounting Schedules as of 12/31/23 –Mr. James Anderson of Gabriel Roeder Smith & Company
9. Public comments on items not on the agenda

Miscellaneous

The City of Grand Rapids Police & Fire 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.