

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

Regular Meeting  
September 18, 2024 – 9:00 a.m.  
233 Fulton Street East

1. Public comments regarding agenda items
2. Administrative Approvals:
  - a. Minutes of August 21, 2024, Regular Meeting
  - b. Retirement: 1 Non-Duty Disability
  - c. KEIP Participant – 1 Entry
  - d. Administrative Expenses – 08/01/24 – 08/31/24
  - e. Quarterly Fee Schedule – The Northern Trust Company – 09/30/24
  - f. Legal Services Invoice – 01/01/24 – 06/30/24
3. Quarterly Cash Account Projection Report
4. Public Act 314 Asset Analysis – July 2024
5. January 2025 13<sup>th</sup> Check
6. 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](mailto:info@grpensions.org) or by calling (616) 365-5015.