## AGENDA CITY OF GRAND RAPIDS GENERAL RETIREMENT SYSTEM BOARD OF TRUSTEES

Regular Meeting December 18, 2024 – 8:00 a.m. 233 Fulton Street East

- 1. Public comments regarding agenda items
- 2. Administrative Approvals:
  - a. Minutes of November 20, 2024, Regular Meeting
  - b. Purchase of Credited Service 1
  - c. Retirements: 5 Age & Service
  - d. Administrative Expenses  $\frac{11}{01/24} \frac{11}{30/24}$
  - e. Quarterly Fee Schedule The Northern Trust Company 12/31/24
- 3. Quarterly Cash Account Projection Report
- 4. Public Act 314 Asset Analysis October 2024
- 5. Presentation of the Annual Audit of Financial Statements for the Fiscal Year Ending 06/30/24 Mr. Paul Matz of Rehmann Robson
- 6. 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.