

**ADAMS COUNTY BOARD OF RETIREMENT - REGULAR MEETING**

**TUESDAY, JANUARY 3, 2017 – 1:30 P.M.**

**ADAMS COUNTY GOVERNMENT CENTER  
4430 SOUTH ADAMS COUNTY PARKWAY  
RETIREMENT CONFERENCE ROOM, C3416  
BRIGHTON, COLORADO 80601-8202**

**AGENDA**

---

**CALL MEETING TO ORDER**

**INTRODUCTION OF SPECIAL GUESTS/ATTENDEE'S:**

None

**SPECIAL PRESENTATIONS**

None

**EXECUTIVE SESSION**

None

**REGULAR BUSINESS SESSION**

**CORRESPONDENCE**

None

**CONSENT AGENDA**

**Approval of the Regular Business Meeting Minutes as Presented**

**\*\*Copy Provided in E-Mail – Board Meeting on DECEMBER 6, 2016**

**Approval of Lump-Sum Distributions Report/Retirees Payout Report**

**\*\*List Provided at Meeting – For the Month of DECEMBER 2016**

**Approval of Administrative Expenditures**

**\*\*Summary & Invoices Provided in E-Mail - For the Month of JANUARY 2017**

**Approval of Money Manager Fund Totals and US Bank Activity Summary Reports**

**\*\*Summary & Invoices Provided in E-Mail - For the Months of: OCTOBER 2016**

## UNFINISHED BUSINESS

1. **Adams County Board of Retirement – Debbie Haines, Recording Secretary**  
Special Board Meeting – December 22, 2016  
Ratification of Motion to Approve  
Adams County Retirement Plan & Trust Amendment No. Six  
Effective January 1, 2016

## NEW BUSINESS

1. **Adams County Board of Retirement Board Member Election – Debbie Haines**  
Nomination List

## STANDING REPORTS

### **Ellwood Associates**

- Investment Update – Performance Update

### **Davis Graham & Stubbs, LLP**

- Legal Update

### **Gabriel Roeder Smith & Company**

- Actuarial Update - None

### **Retirement Staff - Administrative Business**

- Administrative Update

## OTHER BUSINESS

- Board Members/Attendee Questions & Comments
- Additional Agenda Reports

### **NEXT BOARD MEETING**

Regular Board Meeting  
Tuesday, February 7, 2017 – 1:30 p.m.  
Adams County Government Center  
4430 South Adams County Parkway  
Retirement Conference Room – C3416  
Brighton, Colorado 80601