

ADAMS COUNTY BOARD OF RETIREMENT - REGULAR MEETING

TUESDAY, APRIL 4, 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:

Mark Roman, Grosvenor
Tina Seberg, US Bank

SPECIAL PRESENTATIONS

Grosvenor Capital Management – Hedge fund-of-funds
US Bank

EXECUTIVE SESSION

Pursuant to C. R. S. Sections 24-6-402(4)(f)(I) and C. R. S. Sections 24-6-402(4)(b), the Adams County Board of Retirement intends to hold an Executive Session April 4, 2017, at its regularly stated meeting at 1:30 p.m. MST for the purpose of approving the Executive Session minutes from March 7, 2017.

REGULAR BUSINESS SESSION

CORRESPONDENCE

None

CONSENT AGENDA

Approval of the Regular Business Meeting Minutes as Presented

****Copy Provided in E-Mail – Board Meeting on MARCH 7, 2017**

Approval of Lump-Sum Distributions Report/Retirees Payout Report

****List Provided at Meeting – For the Month of MARCH 2017**

Approval of Administrative Expenditures

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

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

**Summary & Invoices Provided in E-Mail - For the Months of: JANUARY 2017

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Gallagher Presentation – Marc Osborne, Retirement Board Chairman
Follow-up Discussion Regarding Study Session, March 21, 2017 with Board of County Commissioners

STANDING REPORTS

Ellwood Associates

- Investment Update

Davis Graham & Stubbs, LLP

- Legal Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update

OTHER BUSINESS

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

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, May 2, 2017 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Retirement Conference Room – C3416
Brighton, Colorado 80601