

ADAMS COUNTY BOARD OF RETIREMENT - REGULAR MEETING

TUESDAY, JUNE 6, 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:

SPECIAL PRESENTATIONS

Barrings (Babson Capital) Floating Rate Debt

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 MAY 2, 2017**

Approval of Lump-Sum Distributions Report/Retirees Payout Report

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

Approval of Administrative Expenditures

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

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

****Summary & Invoices Provided in E-Mail - For the Months of: NONE**

UNFINISHED BUSINESS

None

NEW BUSINESS

1. **Gabriel Roeder Smith – Leslie Thompson & Paul Wood**
January 1, 2017 Actuarial Valuation
2. **Ellwood Associates – Andy Fiegel**
Asset Allocation & Pacing Model Study
3. **Ellwood Associates – Paul Schreder**
Private Credit Manager Presentation

STANDING REPORTS

Ellwood Associates

- Investment Update – April 2017 Previously E-mailed

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, July 11, 2017 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Retirement Conference Room – C3416
Brighton, Colorado 80601**