

ADAMS COUNTY BOARD OF RETIREMENT - REGULAR MEETING

TUESDAY, AUGUST 1, 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:

Adam King
Todd Jordan

SPECIAL PRESENTATIONS

Harbert Management Company

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 JULY 11, 2017**

Approval of Lump-Sum Distributions Report/Retirees Payout Report

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

Approval of Administrative Expenditures

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

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

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

UNFINISHED BUSINESS

None

NEW BUSINESS

1. **Gabriel Roeder Smith – Paul Wood**
BoCC Vesting Schedule Study
2. **Davis Graham & Stubbs LLP – Cindy Birley**
Retirement Board Candidate Information Form

STANDING REPORTS

Ellwood Associates

- Investment Update – June 2017 Previously E-mailed
- 2nd Quarter Performance Analysis

Davis Graham & Stubbs, LLP

- Legal Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update
- PensionGold Teaming Conference
September 18 – September 22, 2017
Springfield, Illinois

OTHER BUSINESS

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

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, September 5, 2017 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Retirement Conference Room – C3416
Brighton, Colorado 80601