

ADAMS COUNTY BOARD OF RETIREMENT - REGULAR MEETING

TUESDAY, SEPTEMBER 5, 2017 – 1:30 P.M.

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

AGENDA

CALL MEETING TO ORDER

INTRODUCTION OF SPECIAL GUESTS/ATTENDEE'S:

Ashley Cassel, Client Relationship Manager

SPECIAL PRESENTATIONS

Aberdeen – Emerging Markets Equity Fund

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 September 5, 2017 at the regularly stated meeting at 1:30 p.m. MST.

The purpose of this meeting is to discuss “Personnel Matters”

REGULAR BUSINESS SESSION

CORRESPONDENCE

Thank You Note – Catherine O’Donnell

CONSENT AGENDA

Approval of the Regular Business Meeting Minutes as Presented

****Copy Provided in E-Mail – Board Meeting on AUGUST 1, 2017**

Approval of Lump-Sum Distributions Report/Retirees Payout Report

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

Approval of Administrative Expenditures

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

Approval of Money Manager Fund Totals and US Bank Activity Summary Reports
****Summary & Invoices Provided in E-Mail - For the Months of: JUNE & JULY 2017**

UNFINISHED BUSINESS

None

NEW BUSINESS

- 1. Davis Graham & Stubbs LLP – Cindy Birley**
Prohibited Transaction Analysis
- 2. Gabriel Roeder Smith – Paul Wood/Pamela Mathisen**
Update to Executive Leadership Team - Adams County Tier 3 Vesting Schedule Study
- 3. RFP Auditing Services**
Update & Clarification of Interview Process

STANDING REPORTS

Ellwood Associates

- Investment Update

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
- Comparison Study - Lew Quigley – Arapahoe County
Big Five Retirement Plans
- Executive Director - I-Pad Replacement
- October 2017 Meeting – Investment Manager Roundtable – Conference Center

OTHER BUSINESS

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

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, October 3, 2107 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Conference Center – Brantner Gulch A
Brighton, Colorado 80601