

ADAMS COUNTY BOARD OF RETIREMENT - REGULAR MEETING

TUESDAY, OCTOBER 3, 2017 – 1:30 P.M.

**ADAMS COUNTY GOVERNMENT CENTER
4430 SOUTH ADAMS COUNTY PARKWAY
CONFERENCE CENTER, BRANTNER GULCH A
BRIGHTON, COLORADO 80601-8202**

AGENDA

CALL MEETING TO ORDER

INTRODUCTION OF SPECIAL GUESTS/ATTENDEE'S:

Adams Street Partners
Fidelity Institutional Asset Management
The Capital Group
Denver Investments
Principal Global Investors

SPECIAL PRESENTATIONS

Investment Manager Roundtable Discussion

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 October 3, 2017 at the regularly stated meeting at 1:30 p.m. MST.

The purpose of this meeting is to approve the minutes from the September 5, 2017 meeting.

REGULAR BUSINESS SESSION

CORRESPONDENCE

None

CONSENT AGENDA

Approval of the Regular Business Meeting Minutes as Presented

****Copy Provided in E-Mail – Board Meeting on SEPTEMBER 5, 2017**

Approval of Lump-Sum Distributions Report/Retirees Payout Report

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

Approval of Administrative Expenditures

****Summary & Invoices Provided in E-Mail - For the Month of OCTOBER 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. RFP Auditing Services

Final Score Sheet and Pricing/Recommendation

2. Gabriel Roeder Smith – Paul Wood/Pamela Mathisen

Update to Executive Leadership Team - Adams County Tier 3 Vesting Schedule Study

STANDING REPORTS

Ellwood Associates

- Investment Update

Davis Graham & Stubbs, LLP

- Legal Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update
- Report PensionGold Teaming Conference – Debbie Haines
- Debbie Haines – Senior Retirement Benefits Specialist

OTHER BUSINESS

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

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, November 7, 2017 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Retirement Conference Room – C3414
Brighton, Colorado 80601-8202