

ADAMS COUNTY BOARD OF RETIREMENT - REGULAR MEETING

TUESDAY, DECEMBER 5, 2017 – 1:30 P.M.

**ADAMS COUNTY GOVERNMENT CENTER
4430 SOUTH ADAMS COUNTY PARKWAY
RETIREMENT CONFERENCE ROOM, C3414
BRIGHTON, COLORADO 80601-8202**

AGENDA

CALL MEETING TO ORDER

INTRODUCTION OF SPECIAL GUESTS/ATTENDEE'S:

None

SPECIAL PRESENTATIONS

Mesirow Financial – Private Equity

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 NOVEMBER 7, 2017**

Approval of Lump-Sum Distributions Report/Retirees Payout Report

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

Approval of Administrative Expenditures

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

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

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

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Davis Graham & Stubbs, LLP – Cindy Birley

- A. Adams County Retirement Board Vesting and Plan Expense Agreement with the Adams County Board of County Commissioners and Rangeview Library District
- B. Amendment No. Nine to the Adams County Retirement Plan (As Amended and Restated Effective January 1, 2014)
- C. Tax Reform Legislation – UBIT (Unrelated Business Income Tax)
- D. Press Release Language for Adams County Publication

SPECIAL PRESENTATIONS

Mesirow Financial – Private Equity

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, January 2, 2018 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Retirement Conference Room – C3414
Brighton, Colorado 80601-8202