

ADAMS COUNTY BOARD OF RETIREMENT - REGULAR MEETING

TUESDAY, APRIL 3, 2018 – 1:30 P.M.

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

AGENDA

CALL MEETING TO ORDER

INTRODUCTION OF SPECIAL GUESTS/ATTENDEE'S:

Money Manager Attendees:

Dodge& Cox: Global Equity

Aberdeen Standard Investments: Emerging Markets Equity

TCW/MetWest Funds: Fixed Rate Debt

Harbert Management Corporation: Equity Real Estate

Grosvenor Capital Management: Hedge Fund-of-funds

SPECIAL PRESENTATIONS

Money Manager Roundtable Discussion

REGULAR BUSINESS SESSION

CORRESPONDENCE

None

CONSENT AGENDA

Approval of the Regular Business Meeting Minutes as Presented

****Copy Provided in E-Mail – Board Meeting on MARCH 6, 2018**

Approval of Lump-Sum Distributions Report/Retirees Payout Report

****List Provided at Meeting – For the Month of MARCH 2018**

Approval of Administrative Expenditures

****Summary & Invoices Provided in E-Mail - For the Month of APRIL 2018**

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

****Summary & Invoices Provided in E-Mail - For the Months of: JANUARY 2018**

UNFINISHED BUSINESS

None

NEW BUSINESS

1. None

STANDING REPORTS

Ellwood Associates

- Investment Update

Davis Graham & Stubbs, LLP

- Legal Update
- Summary Plan Description

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update
- Strategic Planning Session
Thursday, April 12, 2018, 1:30 p.m.
Retirement Conference Room

OTHER BUSINESS

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

EXECUTIVE SESSION

None

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, May 1, 2018 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Retirement Conference Room, C3414
Brighton, Colorado 80601-8202