

ADAMS COUNTY BOARD OF RETIREMENT - REGULAR MEETING

TUESDAY, JUNE 5, 2018 – 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

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 MAY 1, 2018**

Approval of Terminated Retirement Members Payout Report

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

Approval of Administrative Expenditures

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

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

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

UNFINISHED BUSINESS

1. Education & Travel Policy – Debbie Haines

NEW BUSINESS

1. **Davis, Graham & Stubbs, LLP – Cindy Birley**
IRS – Missing Participants and Beneficiaries and Required Minimum Distributions
2. **Gabriel Roeder Smith & Company – Paul Wood**
January 1, 2018 Actuarial Valuation

STANDING REPORTS

Ellwood Associates

- Monthly Investment Update

Davis Graham & Stubbs, LLP

- Legal Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update
- PensionGold Teaming Conference
Springfield, Illinois September 17 – 21, 2018

OTHER BUSINESS

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

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 June 5, 2018 at its regularly stated meeting at 1:30 p.m. MST. The purpose of this meeting is to discuss personnel matters and receive legal advice.

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, July 3, 2018 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Retirement Conference Room, C3414
Brighton, Colorado 80601-8202