

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

TUESDAY, AUGUST 7, 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

REGULAR BUSINESS SESSION

CONSENT AGENDA

Approval of the Regular Business Meeting Minutes as Presented

****Copy Provided in E-Mail – Regular Board Meeting on NONE
Special Board Meeting on JULY 26, 2018**

Approval of Terminated Retirement Members Payout Report

****List Provided at Meeting – For the Month of JUNE & JULY 2018**

Approval of Administrative Expenditures

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

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

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

UNFINISHED BUSINESS

- 1. July 2018 Electronic Board Meeting Consent Agenda
Ratify Consent Agenda Approval for July 3, 2018 Electronic Board Meeting**

NEW BUSINESS

- 1. Davis Graham & Stubbs, LLP – Cindy Birley
Fiduciary Training**
- 2. Gabriel Roeder Smith – Paul Wood
Impact of Changing Benefit Multiplier**
- 3. 2018 Vendor Review – Pamela Mathisen & Debbie Haines
CliftonLarsonAllen (CLA), Davis Graham & Stubbs, LLP (DGS), Ellwood Associates,
Gabriel Roeder Smith (GRS), LRS-PensionGold, US Bank**

STANDING REPORTS

Ellwood Associates

- 2018 2nd Quarter Performance Evaluation
- Monthly Investment Update

Davis Graham & Stubbs, LLP

- Legal Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update
- PensionGold Upgrade Build 2.13
- PensionGold Teaming Conference
Springfield, Illinois September 17 – 21, 2018

OTHER BUSINESS

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

EXECUTIVE SESSION

None

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, September 4, 2018 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Retirement Conference Room, C3414
Brighton, Colorado 80601-8202