

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR 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**

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 AUGUST 7, 2018**

Approval of Terminated Retirement Members Payout Report

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

Approval of Administrative Expenditures

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

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. **Ellwood Associates – Dale Connors & Andy Fiegel**
Private Equity Presentation

STANDING REPORTS

Ellwood Associates

- Monthly Investment Update

Davis Graham & Stubbs, LLP

- Legal Update

Gabriel Roeder Smith & Company

- No 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 September 4, 2018 at its regularly stated meeting at 1:30 p.m. MST.

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, October 2, 2018 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Brantner Gulch B
Brighton, Colorado 80601-8202