

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

TUESDAY, OCTOBER 2, 2018 – 1:30 P.M.

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

AGENDA

CALL MEETING TO ORDER

REGULAR BUSINESS SESSION

Money Manager Roundtable Discussion

Attendees:

Fidelity Institutional Asset Management: Domestic/Mid Cap Equity

The Capital Group/American Funds: Global Equity

Segall Bryant & Hamill: Fixed Rate Debt

Principal Global Investors: Floating Rate Debt/Equity Real Estate

Tortoise Capital Advisors: MLP's

CONSENT AGENDA

Approval of the Regular Business Meeting Minutes as Presented

****Copy Provided in E-Mail – Regular Board Meeting on SEPTEMBER 4, 2018**

Approval of Terminated Retirement Members Payout Report

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

Approval of Administrative Expenditures

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

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

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

UNFINISHED BUSINESS

None

NEW BUSINESS

1. 2018 CPPC - Conference – Marc Osborne & Ben Dahlman
Board Member Conference Evaluation

STANDING REPORTS

Ellwood Associates

- Monthly Investment Update

Davis Graham & Stubbs, LLP

- No Legal Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update
- PensionGold Teaming Conference
Springfield, Illinois September 17 – 21, 2018
- Financial Wellness Essentials Classes

OTHER BUSINESS

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

EXECUTIVE SESSION

None

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, November 6, 2018 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Retirement Conference Room, C3414
Brighton, Colorado 80601-8202