

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

TUESDAY, APRIL 2, 2019 – 1:30 P.M.

**ADAMS COUNTY GOVERNMENT CENTER
4430 SOUTH ADAMS COUNTY PARKWAY
BRANTNER GLUCH B – CONFERENCE CENTER
BRIGHTON, COLORADO 80601**

AGENDA

CALL MEETING TO ORDER

INTRODUCTION OF SPECIAL GUESTS/ATTENDEES:

Money Manager Attendees:

Dodge & Cox – Global Equity
TCW/MetWest Funds – Fixed Rate Debt
Barings – Floating Rate Debt
Harbert Management Corporation – Equity Real Estate
Grosvenor Capital Management – Hedge Fund-of-funds

SPECIAL PRESENTATIONS

Money Manager Roundtable

REGULAR BUSINESS SESSION

CORRESPONDENCE

None

CONSENT AGENDA

Approval of the Regular Business Meeting Minutes as Presented

****Copy Provided in E-Mail – Regular Board Meeting on MARCH 5, 2019**

Approval of Terminated Retirement Members Payout Report

****List Provided at Meeting – For the Month of MARCH 2019**

Approval of Administrative Expenditures

****Summary & Invoices Provided in E-Mail - For the Month of APRIL 2019**

Approval of Money Manager Fund Totals

****Summary & Invoices Provided in E-Mail - For the Months of: FEBRUARY 2019**

UNFINISHED BUSINESS

None

NEW BUSINESS

None

STANDING REPORTS

Ellwood Associates

- Monthly Investment Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update
- Update on Retirement Benefits Specialist position

OTHER BUSINESS

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

EXECUTIVE SESSION

None

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, May 7, 2019 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Retirement Conference Room, C3414
Brighton, Colorado 80601-8202