

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

TUESDAY, JULY 2, 2019 – 1:30 P.M.

**ADAMS COUNTY GOVERNMENT CENTER
4430 SOUTH ADAMS COUNTY PARKWAY
RETIREMENT CONFERENCE ROOM
BRIGHTON, COLORADO 80601**

AGENDA

CALL MEETING TO ORDER

INTRODUCTION OF SPECIAL GUESTS/ATTENDEES:

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 – Regular Board Meeting on JUNE 4, 2019**

Approval of Terminated Retirement Members Payout Report

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

Approval of Administrative Expenditures

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

Approval of Money Manager Fund Totals

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

UNFINISHED BUSINESS

1. Gabriel Roeder Smith – Paul Wood/Leslie Thompson
Contribution and Benefit Review

NEW BUSINESS

1. 2019 Vendor Review – Debbie Haines
CliftonLarsonAllen (CLA), Davis Graham & Stubbs, LLP (DGS), Ellwood Associates,
Gabriel Roeder Smith (GRS), LRS-PensionGold, US Bank
2. PensionGold – Debbie Haines
 - Update Version 3
 - Disclaimer
 - 2019 PensionGold Users Conference
September 17-19, 2019 – Springfield, IL

STANDING REPORTS

Ellwood Associates

- Monthly Investment Update

Davis Graham & Stubbs, LLP

- Legal Update

Retirement Staff - Administrative Business

- Administrative Update

OTHER BUSINESS

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

EXECUTIVE SESSION

None

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, August 6, 2019 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Retirement Conference Room, C3414
Brighton, Colorado 80601-8202