

**ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING**

**TUESDAY, SEPTEMBER 3, 2019 – 1:30 P.M.**

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

**AGENDA**

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**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 AUGUST 6, 2019**

**Approval of Terminated Retirement Members Payout Report**

**\*\*List Provided at Meeting – For the Month of AUGUST 2019**

**Approval of Administrative Expenditures**

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

**Approval of Money Manager Fund Totals**

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

## UNFINISHED BUSINESS

1. Board Meeting/Expenditure Change – Debbie Haines
2. Gabriel Roeder Smith – Paul Wood
  - New Contribution Scenarios

## NEW BUSINESS

1. Davis Graham & Stubbs – Cindy Birley
  - Harbert U.S. Real Estate Fund VII Considerations – “Main Fund/Feeder Fund”
  - Investment Consultant – RFP
2. Ellwood Associates – Dale Connors
  - 2<sup>nd</sup> Quarter Performance Review
  - Investment Strategy Update

## STANDING REPORTS

### **Ellwood Associates**

- Monthly Investment Update

### **Davis Graham & Stubbs, LLP**

- Legal Update

### **Retirement Staff - Administrative Business**

- 2019 PensionGold Teaming Conference

## OTHER BUSINESS

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

**EXECUTIVE SESSION**

None

**NEXT BOARD MEETING**

Regular Board Meeting  
Tuesday, October 1, 2019 – 1:30 p.m.  
Adams County Government Center  
4430 South Adams County Parkway  
Conference Center, Brantner Gluch B  
Brighton, Colorado 80601-8202