

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

TUESDAY, OCTOBER 1, 2019 – 1:30 P.M.

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

AGENDA

CALL MEETING TO ORDER

INTRODUCTION OF SPECIAL GUESTS/ATTENDEES:

Money Manager Attendees:

Fidelity Institutional Asset Mgmt – Domestic/Mid Cap Equity
Captial Group/American Funds – Global Equity
Segall Bryant & Hamill – Fixed Rate Debt
Principal Global Investors – Floating Rate Debt/Equity Real Estate
Tortoise Capital Advisors - MLPs

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 SEPTEMBER 3, 2019**

Approval of Terminated Retirement Members Payout Report

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

Approval of Money Manager Fund Totals

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

Ratify of Administrative Expenditures

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

UNFINISHED BUSINESS

None

NEW BUSINESS

None

STANDING REPORTS

Ellwood Associates

- Monthly Investment Update

Davis Graham & Stubbs, LLP

- Legal Update

Retirement Staff - Administrative Business

- 2019 PensionGold Teaming Conference Update
Springfield, Illinois September 17 – 20, 2019
- Board Member Election Re-Appointment – Marc Osborne

OTHER BUSINESS

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

EXECUTIVE SESSION

None

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, November 5, 2019 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Retirement Conference Room
Brighton, Colorado 80601-8202