

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

TUESDAY, MARCH 3, 2020 – 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 FEBRUARY 4, 2020**

Approval of Terminated Retirement Members Payout Report

****List Provided at Meeting – For the Month of FEBRUARY 2020**

Approval of Money Manager Fund Totals

****Summary & Invoices Provided in E-Mail - For the Months of: JANUARY 2020**

Ratify of Administrative Expenditures

****Summary & Invoices Provided in E-Mail - For the Month of MARCH 2020**

UNFINISHED BUSINESS

US Bank – Board Member Access – Brent Voge

NEW BUSINESS

1. Investment Advisory Services for the Adams County Retirement Plan
Ratify Electronic Vote into Board Meeting Minutes
2. US Bank - Debbie Haines
Fee Change

EXECUTIVE SESSION

Pursuant to C.R.S. Sections 24-6-402(4)(f)(I) and C.R.S. Sections 24-6-402(4)(b), the Adams County Board of Retirement intends to hold an Executive Session March 3, 2020 at its regularly stated meeting at 1:30 p.m. MST.

The purpose of this meeting is to discuss “Personnel Matters” and receiving legal advice on specific legal questions.

STANDING REPORTS

Ellwood Associates

- Monthly Investment Update

Davis Graham & Stubbs, LLP

- Legal Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- None

OTHER BUSINESS

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

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, April 7, 2020 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Conference Center – Brantner Gulch A
Brighton, Colorado 80601-8202