

MINUTES OF THE MEETING OF  
THE GOVERNING BOARD  
OF THE COLORADO COUNTY OFFICIALS AND  
EMPLOYEES RETIREMENT ASSOCIATION

The Monthly Meeting of the Governing Board of the Colorado County Officials and Employees Retirement Association was held at 8:30 a.m. on the 18th day of August 2017 at the Offices of the Association.

The following were present at the Meeting:

Scott Vargo, Board Member  
Tim Kauffman, Board Member  
Lucas Hale, Board Member  
Leroy Mauch, Board Member  
Jacob Kuijper, Executive Director  
Tim Mullen, Chief Financial Officer  
Ed Krisor, Legal Counsel

Board Members Allumbaugh, and Ruff joined the Meeting by telephone.

Holly Bjorklund was not present at the Meeting.

Leroy Mauch, Vice Chair called the Meeting to order.

Tobe Allumbaugh made a Motion to approve the Minutes of June 16, 2017. Leroy Mauch seconded the Motion and the Motion was passed unanimously.

Jacob Kuijper was next with Action Items which included Board Educational Needs and Morgan County Membership.

A discussion was held on the Book Value Fund.

Next, Wendy Dominguez and Christian O'Dwyer discussed CCOERA's 2nd Quarter Portfolio Review and Product Analysis. The Watch List contains Fidelity Low Priced Stock, Artisan Mid Cap Institutional and John Hancock.

Wendy and Christian leave Meeting.

Credit card expenses and expense reports were discussed and approved.

The next Meeting will be held by Teleconference on September 15, 2017.

There being no further business to come before the Meeting it was adjourned.