

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

**TUESDAY, JUNE 2, 2020 – 1:30 P.M.**

**MICROSOFT TEAMS**

**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 MAY 5, 2020**

**Approval of Terminated Retirement Members Payout Report**

**\*\*List Provided in a Separate to Board E-Mail – For the Month of MAY 2020**

**Approval of Money Manager Fund Totals**

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

**Ratify of Administrative Expenditures**

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

## **UNFINISHED BUSINESS**

None

## **NEW BUSINESS**

1. **Gabriel Roeder Smith & Company – Paul Wood  
January 1, 2020 Actuarial Valuation**
2. **Update on Employer Retirement Contribution Continuance – Alisha Reis**
3. **Credit Pacing Model – Dale Connors**

## **STANDING REPORTS**

### **Ellwood Associates**

- Monthly Investment Update

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

- Legal Update

### **Gabriel Roeder Smith & Company**

- Actuarial Update

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

## **OTHER BUSINESS**

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

## **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 June 2, 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.

Here is the link for the teams meeting:

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_OTdmZjc0YWUtMzZiNi00NWY5LTg2YTYtYmI5ZDZiNzQzMDlj%40thread.v2/0?context=%7b%22Tid%22%3a%224c74477d-0aa9-4e15-887a-2bd6c4cd4f3b%22%2c%22Oid%22%3a%228043c22b-12d4-458e-b029-a6705f744d5c%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_OTdmZjc0YWUtMzZiNi00NWY5LTg2YTYtYmI5ZDZiNzQzMDlj%40thread.v2/0?context=%7b%22Tid%22%3a%224c74477d-0aa9-4e15-887a-2bd6c4cd4f3b%22%2c%22Oid%22%3a%228043c22b-12d4-458e-b029-a6705f744d5c%22%7d)

**NEXT BOARD MEETING**

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