

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

TUESDAY, AUGUST 4, 2020 – 1:30 P.M.

MICROSOFT TEAMS

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 JULY 7, 2020

Approval of Terminated Retirement Members Payout Report

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

Approval of Money Manager Fund Totals

**Summary & Invoices Provided in E-Mail - For the Months of: NONE

Ratify of Administrative Expenditures

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

UNFINISHED BUSINESS

1. Update on Employer Retirement Contribution Continuance – Alisha Reis

NEW BUSINESS

1. Ellwood Associates – Dale Connors
 - 2nd Quarter Performance Review
2. Davis Graham & Stubbs – Cindy Birley
 - Discussion of Definition of Compensation

STANDING REPORTS

Ellwood Associates

- Monthly Investment Update

Davis Graham & Stubbs, LLP

- Legal Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update

OTHER BUSINESS

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

EXECUTIVE SESSION

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

The purpose of this meeting is to receive legal advice on specific legal questions.

Here is the link for the teams meeting:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_Mjg5OTYwMjctMDlmYi00MzE1LWEyMzYtZDEwMjUwMTIzNzJk%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, September 1, 2020 – 1:30 p.m.
Microsoft Teams