

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

TUESDAY, SEPTEMBER 1, 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 AUGUST 4, 2020**

Approval of Terminated Retirement Members Payout Report

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

Approval of Money Manager Fund Totals

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

Ratify of Administrative Expenditures

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

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Davis Graham & Stubbs – Cindy Birley
 - Family First - Discussion

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
- Board Member Election Update

OTHER BUSINESS

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

EXECUTIVE SESSION

None

https://teams.microsoft.com/l/meetup-join/19%3ameeting_NDM5M2FhNzYtOWM0MS00NTdiLWE1ZDctYTgwNDgzMjAxMzg2%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, October 6, 2020 – 1:30 p.m.
Microsoft Teams