

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

TUESDAY, NOVEMBER 3, 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 OCTOBER 6, 2020

Approval of Terminated Retirement Members Payout Report

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

Approval of Money Manager Fund Totals

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

Ratify of Administrative Expenditures

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

UNFINISHED BUSINESS

1. **Gabriel Roeder Smith – Paul Wood**
 - **Actuarial Equivalence Factors**

NEW BUSINESS

1. **2020 Adams County Retirement Plan Budget Review – Debbie Haines**
2. **Update of Employer Retirement Contribution Continuance – Alisha Reis**

STANDING REPORTS

Ellwood Associates

- 2020 3rd Quarter Review
- 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)(f)(I) and C. R. S. Section 24-6-402(4)(b), the Adams County Board of Retirement intends to hold an Executive Session November 3, 2020 at its regularly stated meeting at 1:30 p.m. MST for personnel matters and to receive legal advice regarding same.

Here is the link for the teams meeting:

https://teams.microsoft.com/dl/launcher/launcher.html?url=%2F%20%23%2F%2Fmeetup-join%2F19%3Ameeting_OTcwMmY4ODItYzE0Ni00ZWEyLThlN2EtYjY4ODdiMDQ5NzNh%40thread.v2%2F0%3Fcontext%3D%257b%2522Tid%2522%253a%25224c74477d-0aa9-4e15-887a-2bd6c4cd4f3b%2522%252c%2522Oid%2522%253a%25228043c22b-12d4-458e-b029-a6705f744d5c%2522%257d%26anon%3Dtrue&type=meetup-join&deeplinkId=d4b90122-bf73-4745-864d-ea9be9eb4c5c&directDl=true&msLaunch=true&enableMobilePage=true&suppressPrompt=true

NEXT BOARD MEETING

**Regular Board Meeting
Tuesday, December 1, 2020 – 1:30 p.m.
Microsoft Teams**