

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

**TUESDAY, JULY 7, 2020 – 1:30 P.M.**

**MICROSOFT TEAMS**

**AGENDA**

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**CALL MEETING TO ORDER**

**INTRODUCTION OF SPECIAL GUESTS/ATTENDEES:**

Michele Riggan – Retirement Benefits Specialist

**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 JUNE 2, 2020

**Approval of Terminated Retirement Members Payout Report**

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

**Approval of Money Manager Fund Totals**

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

**Ratify of Administrative Expenditures**

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

## UNFINISHED BUSINESS

1. Update on Employer Retirement Contribution Continuance – Alisha Reis

## NEW BUSINESS

1. 2020 Vendor Review – Debbie Haines  
CliftonLarsonAllen (CLA), Davis Graham & Stubbs, LLP (DGS), Ellwood Associates, Gabriel Roeder Smith (GRS), LRS-PensionGold, US Bank
2. 90 Day Rule DROs – Cindy Birley

## 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 July 7, 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\\_MjhgN2YxYjgtN2ViZC00ZWJiLTg5N2QtNzIwODhiYzYwMzQx%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_MjhgN2YxYjgtN2ViZC00ZWJiLTg5N2QtNzIwODhiYzYwMzQx%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, August 4, 2020 – 1:30 p.m.  
Microsoft Teams