

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

**TUESDAY, MAY 4, 2021 – 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**

Lavonna Sailor – Thank You

**CONSENT AGENDA**

**Approval of the Regular Business Meeting Minutes as Presented**

\*\*Copy Provided in E-Mail – Regular Board Meeting on APRIL 6, 2021

**Approval of Terminated Retirement Members Payout Report**

\*\*List Provided in a Separate to Board E-Mail – For the Month of APRIL 2021

**Approval of Money Manager Fund Totals**

\*\*Summary & Invoices Provided in E-Mail - For the Months of: MARCH 2021

**Ratify of Administrative Expenditures**

\*\*Summary & Invoices Provided in E-Mail - For the Month of MAY 2021

## **UNFINISHED BUSINESS**

1. Board of Retirement Vacancy – Alisha Reis
2. Board of Retirement Meeting Schedule Discussion

## **NEW BUSINESS**

1. CliftonLarsonAllen – Tim Rawal  
2021 Financial Statements and Audit Report
2. 2021 1<sup>st</sup> Quarter Performance Review – Dale Connors & Andy Fiegel
3. Investment Policy Statement & Investment Strategy Document – 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**

- Administrative Update

## **OTHER BUSINESS**

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

**EXECUTIVE SESSION**

None

Here is the link for the teams meeting:

[Click here to join the meeting](#)

**NEXT BOARD MEETING**

Regular Board Meeting  
Tuesday, June 8, 2021 – 1:30 p.m.  
Microsoft Teams