

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

THURSDAY, OCTOBER 7, 2021 – 1:30 P.M.

RETIREMENT CONFERENCE ROOM – 3RD FLOOR

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 5, 2021**

Approval of Terminated Retirement Members Payout Report

****List Provided at Meeting – For the Month of AUGUST & SEPTEMBER 2021**

Approval of Money Manager Fund Totals

****Summary & Invoices Provided in E-Mail - For the Months of JUNE, JULY & AUGUST 2021**

Ratify of Administrative Expenditures

****Summary & Invoices Provided in E-Mail - For the Month of SEPTEMBER & OCTOBER 2021**

UNFINISHED BUSINESS

1. Davis Graham & Stubbs
Discuss Board of Retirement Bylaws

NEW BUSINESS

1. Ellwood/CapTrust – 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
- PensionGold Updates
- Board Member Election

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 October 7, 2021 at its regularly stated meeting at 1:30 p.m. MST to receive legal advice regarding plan administration.

NEXT BOARD MEETING

Regular Board Meeting
Thursday, November 4, 2021 – 1:30 p.m.
Retirement Conference Room