

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

THURSDAY, NOVEMBER 4, 2021 – 1:30 P.M.

RETIREMENT CONFERENCE ROOM – 3<sup>RD</sup> 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 OCTOBER 7, 2021

Approval of Terminated Retirement Members Payout Report

\*\*List Provided at Meeting – For the Month of OCTOBER 2021

Approval of Money Manager Fund Totals

\*\*Summary & Invoices Provided in E-Mail · For the Months of SEPTEMBER 2021

Ratify of Administrative Expenditures

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

## UNFINISHED BUSINESS

1. Davis Graham & Stubbs  
Draft Retirement Bylaws

## NEW BUSINESS

1. CAPTRUST – Dale Connors  
3<sup>rd</sup> Quarter Performance Review
2. International Foundation of Employee Benefits  
67<sup>th</sup> Annual Employee Benefits Conference  
Conference Evaluation
3. Retirement Plan Update – Marc Osborne  
Study session with the BoCC

## 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

## OTHER BUSINESS

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

## EXECUTIVE SESSION