

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

THURSDAY, FEBRUARY 3, 2022 – 1:30 P.M.

MICROSOFT TEAMS

AGENDA

CALL MEETING TO ORDER

INTRODUCTION OF SPECIAL GUESTS/ATTENDEES:

Corey Reavis – New Relationship Manager – US Bank

SPECIAL PRESENTATIONS

None

REGULAR BUSINESS SESSION

CORRESPONDENCE

Shiela Hemberger – PensionGold/LRS

CONSENT AGENDA

Approval of the Regular Business Meeting Minutes as Presented

****Copy Provided in E-Mail – Regular Board Meeting on DECEMBER 16, 2021**

Approval of Terminated Retirement Members Payout Report

****List Provided at Meeting – For the Month of DECEMBER 2021 & JANUARY 2022**

Approval of Money Manager Fund Totals

****Summary & Invoices Provided in E-Mail-For the Months of NOVEMBER & DECEMBER 2021**

Ratify of Administrative Expenditures

****Summary & Invoices Provided in E-Mail - For the Month of JANUARY & FEBRUARY 2022**

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Adams County Board of Retirement 2022 Re-Organization

STANDING REPORTS

CAPTRUST

- Monthly Investment Update
- 2021 Year End Performance

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. Sections 24-6-402(4)(f)(I), the Adams County Board of Retirement intends to hold an Executive Session February 3, 2022 at its regularly stated meeting at 1:30 p.m. MST.

The purpose of this meeting is to discuss "Personnel Matters".

NEXT BOARD MEETING

Regular Board Meeting
Thursday, March 3, 2022 – 1:30 p.m.
Retirement Conference Room