

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

THURSDAY, AUGUST 4, 2022 – 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 JULY 7, 2022**

Approval of Terminated Retirement Members Payout Report

****List Provided at Meeting – For the Month of JULY 2022**

Approval of Money Manager Fund Totals

****Summary & Invoices Provided in E-Mail-For the Months of MAY & JUNE 2022**

Ratify of Administrative Expenditures

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

UNFINISHED BUSINESS

None

NEW BUSINESS

1. CAPTRUST – Dale Connors & Andy Fiegel
2nd Quarter Performance Review
2. PensionGold Executive Summit 2022 – Debbie Haines

STANDING REPORTS

CAPTRUST

- 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

NEXT BOARD MEETING

**Regular Board Meeting
Thursday, September 1, 2022 – 1:30 p.m.
Retirement Conference Room
Brighton, CO 80601**

This agenda was posted 24 hours in advance of the Adams County Board of Retirement meeting on the Adams County Retirement Plan website at www.acretirement.org and physically posted at Adams County Government Center, 1st Floor Bulletin Board, 4430 South Adams County Parkway, Brighton, Colorado 80601.