

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

**THURSDAY, AUGUST 3, 2023 – 1:30 P.M.**

**RETIREMENT CONFERENCE ROOM – 3<sup>RD</sup> FLOOR**

**AGENDA**

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**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 JUNE 1, 2023**

**Approval of Terminated Retirement Members Payout Report**

**\*\*List Provided at Meeting – For the Month of JUNE & JULY 2023**

**Approval of Money Manager Fund Totals**

**\*\*Summary & Invoices Provided in E-Mail-For the Months of MAY & JUNE 2023**

**Ratify of Administrative Expenditures**

**\*\*Summary & Invoices Provided in E-Mail - For the Month of JULY & AUGUST 2023**

## **UNFINISHED BUSINESS**

None

## **NEW BUSINESS**

1. 2023 Vendor Review – Debbie Haines  
CliftonLarsonAllen (CLA), Davis Graham & Stubbs, LLP (DGS), CAPTRUST, Gabriel Roeder Smith (GRS), LRS-PensionGold, US Bank
2. CAPTRUST – Dale Connors & Andy Fiegel  
2023 2nd Quarter Performance Review
3. Davis Graham & Stubbs – Cindy Birley  
Secure Act
4. Davis Graham & Stubbs – Cindy Birley  
Forfeiture Resolution

## **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**

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](http://www.acretirement.org) and physically posted at Adams County Government Center, 1<sup>st</sup> Floor Bulletin Board, 4430 South Adams County Parkway, Brighton, Colorado 80601.

**EXECUTIVE SESSION**

None

**NEXT BOARD MEETING**

Regular Board Meeting  
Thursday, September 7, 2023 – 1:30 p.m.  
Retirement Conference Room  
Brighton, CO 80601

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