

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

THURSDAY, JULY 11, 2024 – 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 JUNE 6, 2024**

Approval of Terminated Retirement Members Payout Report

****List Provided at Meeting – For the Month of JUNE 2024**

Approval of Money Manager Fund Totals

****Summary & Invoices Provided in E-Mail-For the Months of MAY 2024**

Ratify of Administrative Expenditures

****Summary & Invoices Provided in E-Mail - For the Month of JULY 2024**

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Gabriel Roeder Smith & Company – Paul Wood & Krysti Kiesel
Cost of Certain Benefit Enhancements
2. 2024 Vendor Review – Debbie Haines
CliftonLarsonAllen (CLA), Davis Graham & Stubbs, LLP (DGS), CAPTRUST, Gabriel Roeder Smith (GRS), LRS-PensionGold, US Bank
3. 2024 New Trustees Institute – Level I: Core Concepts – Alex Villagran
Conference Update
4. Rangeview Library – Debbie Haines
Biweekly Payroll

STANDING REPORTS

CAPTRUST

- Monthly Investment Update

Davis Graham & Stubbs, LLP

- Legal Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update
- Retirement Benefit Specialist Update
- Study Session with BoCC

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.

OTHER BUSINESS

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

EXECUTIVE SESSION

None

NEXT BOARD MEETING

Regular Board Meeting
Thursday, August 1, 2024 – 1:30 p.m.
Retirement Conference Room
Brighton, CO 80601

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