

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

THURSDAY, NOVEMBER 7, 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 SEPTEMBER 5, 2024 Amended
OCTOBER 3, 2024 Amended**

Approval of Terminated Retirement Members Payout Report

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

Approval of Money Manager Fund Totals

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

Ratify of Administrative Expenditures

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

UNFINISHED BUSINESS

None

NEW BUSINESS

1. 2024 3rd Quarter Performance Review – Dale Connors & Andy Fiegel
2. Strategic Value Special Situations – Dale Connors & Andy Fiegel

STANDING REPORTS

CAPTRUST

- Monthly Investment Update

Davis Graham & Stubbs, LLP

- Legal Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update
- 2025 Board Meeting Schedule (Draft)
- Reappointment – Pernell Olson

OTHER BUSINESS

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

EXECUTIVE SESSION

None

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.

NEXT BOARD MEETING

Regular Board Meeting

Thursday, December 12, 2024 – 1:30 p.m.

Retirement Conference Room

Brighton, CO 80601

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