

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

THURSDAY, JANUARY 11, 2024 – 1:30 P.M.

RETIREMENT CONFERENCE ROOM – 3RD FLOOR

AGENDA

CALL MEETING TO ORDER

INTRODUCTION OF SPECIAL GUESTS/ATTENDEES:

Corey Reavis, US Bank Relationship Manager

SPECIAL PRESENTATIONS

US Bank – Trust & Government Banking

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 DECEMBER 14, 2023**

Approval of Terminated Retirement Members Payout Report

****List Provided at Meeting – For the Month of DECEMBER 2023**

Approval of Money Manager Fund Totals

****Summary & Invoices Provided in E-Mail-For the Months of NOVEMBER 2023**

Ratify of Administrative Expenditures

****Summary & Invoices Provided in E-Mail - For the Month of DECEMBER 2023 ADDENDUM
& JANUARY 2024**

UNFINISHED BUSINESS

None

NEW BUSINESS

None

STANDING REPORTS

CAPTRUST

- Monthly Investment Update

Davis Graham & Stubbs, LLP

- Legal Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update
- Board Member Election
- Farewell to the Board Member – Marc Osborne

OTHER BUSINESS

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

EXECUTIVE SESSION

None

NEXT BOARD MEETING

**Regular Board Meeting
Thursday, February 1, 2024 – 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.