

ARAPAHOE COUNTY BOARD OF RETIREMENT

AGENDA

August 24, 2023

The Retirement Board recognizes that this meeting is open to the public. The Retirement Board does not condone the recording and resale of the information, which is freely available to the public. All attendees shall identify themselves when asked, if they chose not to, their access to the meeting will be terminated.

CALL TO ORDER – 3:00 P.M. – TEAM Link sent prior under another email, please contact Jolene Duran, jduran@arapahoegov.com to request.

INTRODUCTIONS

APPROVAL OF CONSENT AGENDA

CONSENT AGENDA

A. Approval of Minutes – July 27, 2023, Meeting

B. Professional Services Expenditure Approval:

Vendor	Invoice #	Amount	Purpose
Arapahoe County Treasurer	202306	\$62,813.20	Admin Service 2 nd Qtr. 2023
J.P. Morgan	20230630-26714-A	\$24,206.07	2 nd Qtr. 2023 Investment Fee
Milliman	016ACR2307	\$7,375.00	3 rd Qtr. 2023 License Fee
Gabriel, Roeder, Smith & CO	480056	\$2,280.00	POB Communication
Davis Graham & Stubbs, LLP	853758	\$23,147.50	Plan Matters
Davis Graham & Stubbs, LLP	853759	\$1,662.50	Annual Retainer
Davis Graham & Stubbs, LLP	853760	\$855.00	Participant Matters
Davis Graham & Stubbs, LLP	853761	\$287.00	Investment Matters
NPEA	8483	\$1,000.00	Conference Registration
Total Expenditures		\$123,626.27	

C. Vested/Non-Vested Withdrawals

Number	Reason	Total
3	Retirement	
2	Lump Sum Withdrawal	\$103,000.00
1	Vested Withdrawal	48,433.82
18	Non-Vested Withdrawals	\$156,959.84
	Total Expenditures	\$308,393.66

GENERAL MEETING

1. CAPTRUST – 2023 July & 2nd Qtr. Performance
2. GRS – Pension Obligation Bond Memo
3. Davis Graham & Stubbs LLP – Plan Amendment
4. Reports from Finance
5. Board Member Comments
6. Plan Administrator
 - a. NASRA Conference recap
7. Plan Members Questions and Comments
8. Adjournment