

ARAPAHOE COUNTY BOARD OF RETIREMENT

AGENDA

July 27, 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](mailto:jduran@arapahoegov.com) to request.

INTRODUCTIONS

APPROVAL OF CONSENT AGENDA

**CONSENT AGENDA**

A. Approval of Minutes – June 29, 2023, Meeting

B. Professional Services Expenditure Approval:

Vendor	Invoice #	Amount	Purpose
Davis Graham & Stubbs, LLP	850825	\$13,569.50	Plan Matters
Davis Graham & Stubbs, LLP	850826	\$142.50	Annual Retainer
Clifton Larson Allen, LLP	379261	\$9,250.00	Annual Audit
Gabriel, Roeder, Smith & CO	479573	\$1,200.00	2023 Funding Valuation
LifeStatus360, LLC	20215270	\$850.00	Annual Subscription 5/23-5/24
Davis Graham & Stubbs, LLP	851823	\$5,584.50	Plan Matters
Davis Graham & Stubbs, LLP	851824	\$1,520.00	Annual Retainer
Davis Graham & Stubbs, LLP	851825	\$1,330.00	Investment Matters
Total Expenditures		\$33,446.50	

Ben Colussy – Reimbursement for NASRA Membership and August Conference \$4,800.00

C. Vested/Non-Vested Withdrawals

Number	Reason	Total
5	Retirement	
1	Lump Sum Withdrawal	\$100,000.00
1	Vested Withdrawal	\$36,779.26
16	Non-Vested Withdrawals	\$146,755.99
	Total Expenditures	\$283,535.25

**GENERAL MEETING**

1. Clifton Larson Allen – Annual Audit Recap
2. CAPTRUST – June 2023 Performance
3. Davis Graham & Stubbs LLP – Plan Amendment Updates
4. Reports from Finance
5. Board Member Comments
  - a. Minutes / Recording of Meeting
6. Plan Administrator
7. Plan Members Questions and Comments
8. Adjournment