

ARAPAHOE COUNTY BOARD OF RETIREMENT

AGENDA

June 29, 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 – May 25, 2023, Meeting

B. Professional Services Expenditure Approval:

Vendor	Invoice #	Amount	Purpose
Clifton Larson Allen, LLP	3746975	\$10,500.00	Annual Audit
Gabriel, Roeder, Smith & CO	478730	\$8,203.00	Funding Valuation / Plan Matters
CAPTRUST	LT94233	\$24,577.71	2 <sup>nd</sup> Quarter 2023
Total Expenditures		\$43,280.71	

C. Vested/Non-Vested Withdrawals

Number	Reason	Total
5	Retirement	
2	Lump Sum Withdrawal	\$152,000.00
1	Vested Withdrawal	\$82,841.84
28	Non-Vested Withdrawals	\$279,087.51
	Total Expenditures	\$513,929.35

**GENERAL MEETING**

1. Board Vacancy: Call for Nominations / Election
2. BOCC Study Session Debrief
3. Reports from Finance
4. Board Member Comments
5. Plan Administrator
6. Plan Members Questions and Comments
7. Executive Session

*Pursuant to C.R.S. Section 24-6-402(4)(b), the Arapahoe County Board of Retirement intends to hold an Executive Session during its June 29, 2023, meeting at 3:00 p.m. MDT to receive legal advice regarding: (1) tax matters and (2) plan administration.*

8. Adjournment