

ARAPAHOE COUNTY BOARD OF RETIREMENT

AGENDA

March 23, 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 – February 23, 2023, Meeting

B. Professional Services Expenditure Approval:

Vendor	Invoice #	Amount	Purpose
Davis Graham & Stubbs	845478	\$665.00	Annual Retainer
Davis Graham & Stubbs	845479	\$6,777.50	Plan Matters
Davis Graham & Stubbs	845480	\$1,317.50	Investment Matters
Arapahoe County Treasurer	202212	\$105,515.62	4 th Quarter 2022 Admin Exp
Gabriel, Roeder, Smith & CO	476713	\$15,700.00	Actuarial Services
Davis Graham & Stubbs	846156	\$285.00	Annual Retainer
Davis Graham & Stubbs	846157	\$1,680.00	Plan Matters
Davis Graham & Stubbs	846158	\$617.50	Participant Matters
Davis Graham & Stubbs	846159	\$5,544.50	Investment Matters
Total Expenditures		\$138,102.62	

Reimbursement of \$131.14 to Ms. Duran for Office Supplies

C. Vested/Non-Vested Withdrawals

Number	Reason	Total
2	Retirement	
1	Partial Lump Sum Withdrawal	\$80,000.00
0	Vested Withdrawal	\$0.00
9	Non-Vested Withdrawals	\$98,029.41
	Total Expenditures	\$178,029.41

GENERAL MEETING

1. CAPTRUST, Dale Connors, Fund Performance
2. CAPTRUST, Dale Connors Asset Allocation Study
3. Reports from Finance
4. Board Member Comments
5. Plan Administrator
6. Plan Members Questions and Comments
7. Adjournment