

ARAPAHOE COUNTY BOARD OF RETIREMENT

AGENDA

May 25, 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 – April 27, 2023, Meeting
- B. Professional Services Expenditure Approval:

Vendor	Invoice #	Amount	Purpose
Arapahoe County Treasurer	202303	\$54,745.04	1 st Quarter 2023
Gabriel, Roeder, Smith & CO	478121	\$8,800.00	Funding Valuation
J. P. Morgan	20230331-26714-A	\$12,091.15	1 st Qtr. Investment Mgmt.
Milliman	016ACR2304	\$7,375.00	2 nd Qtr. 2023 MARC
Davis Graham & Stubbs, LLP	847906	\$3,015.00	March Plan Matters
Davis Graham & Stubbs, LLP	847907	\$380.00	March Participant Matters
Davis Graham & Stubbs, LLP	849122	\$8,246.00	April Plan Matters
Davis Graham & Stubbs, LLP	849123	\$2,137.50	April Annual Retainer
Total Expenditures		\$96,789.69	

Ben Colussy – Reimbursement for Retirement Board Name Tags \$97.20

- C. Vested/Non-Vested Withdrawals

Number	Reason	Total
7	Retirement	
4	Lump Sum Withdrawal	\$400,000.00
1	Vested Withdrawal	\$37,077.02
15	Non-Vested Withdrawals	\$103,424.53
	Total Expenditures	\$540,501.55

GENERAL MEETING

1. CAPTRUST, Dale Connors, 1st Quarter 2023
2. GRS, Dana Woolfrey, Draft Valuation and BOCC Presentation
3. Reports from Finance
4. Board Member Comments
5. Plan Administrator
6. Plan Members Questions and Comments
7. Adjournment