

ARAPAHOE COUNTY BOARD OF RETIREMENT

AGENDA

September 28, 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 – August 24, 2023, Meeting

B. Professional Services Expenditure Approval:

Vendor	Invoice #	Amount	Purpose
Gabriel, Roeder, Smith & CO	481428	\$1,596.00	Actuarial Services
Davis Graham & Stubbs, LLP	854964	\$2,945.00	Annual Retainer
Davis Graham & Stubbs, LLP	854965	\$20,459.50	Plan Matters
Davis Graham & Stubbs, LLP	854976	\$1,203.50	Investment Matters
Total Expenditures		\$24,608.00	

Ben Colussy – Reimbursement for hotel expense for NPEA October Conference \$ 1,058.00

C. Vested/Non-Vested Withdrawals

Number	Reason	Total
1	Retirement	
1	Lump Sum Withdrawal	\$53,000.00
0	Vested Withdrawal	\$0.00
19	Non-Vested Withdrawals	\$228,517.16
	Total Expenditures	\$281,517.16

GENERAL MEETING

1. CAPTRUST – August 2023 Performance
 - a. Minority Stakeholder Change
2. Proxy Voting Discussion
3. Legal Services RFP Discussion
4. Reports from Finance
 - a. Recap of Colorado Public Plan Coalition (CPPC) Conference
5. Board Member Comments
6. Plan Administrator
7. Plan Members Questions and Comments
8. Adjournment