

ARAPAHOE COUNTY BOARD OF RETIREMENT

AGENDA

November 16, 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 – October 26, 2023, Meeting

B. Professional Services Expenditure Approval:

Vendor	Invoice #	Amount	Purpose
Davis Graham & Stubbs	856730	\$910.10	Plan Matters
J.P. Morgan	20230930-26714-A	\$26,717.45	3 rd Quarter
Milliman, Inc.	016ACR2310	\$7,375.50	MARC License 4 th Quarter
IFEBCP	700498-P9P1P1	\$1,195.00	2024 Membership Dues
AC Human Resources	202309	\$62,221.52	Plan Expense 3 rd Quarter
NASRA	6091	\$3,400.00	2024 Membership Dues
Total Expenditures		\$102,049.07	

Jolene Duran – Flower Reimbursement \$84.02

C. Vested/Non-Vested Withdrawals

Number	Reason	Total
5	Retirement	
2	Lump Sum Withdrawal	\$200,000.00
0	Vested Withdrawal	\$0.00
18	Non-Vested Withdrawals	\$240,155.06
1	Death	\$183,609.26
	Total Expenditures	\$623,764.32

GENERAL MEETING

1. CAPTRUST – October 2023 and 3rd Quarter Plan Performance
2. Reports from Finance
3. Board Member Comments
4. Plan Administrator
 - a. Update on NPEA Conference
5. Plan Members Questions and Comments
6. 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 November 16, 2023, meeting at 3:00 p.m. MST to discuss retirement staff reviews.
7. Adjournment