

Arapahoe County Retirement Plan		2021 expense paid in 2022													
2022 Cash Flow Report		January	February	March	April	May	June	July	August	September	October	November	December	YTD	HR Adjustment
<b>See source from information below</b>															
Employer Contributions		1,086,183	1,084,723	1,084,202	1,637,901	1,078,975	1,076,476	1,083,669	1,084,267	1,613,129	1,077,699	1,085,311	538,464	13,531,000	
Employee Contributions		1,084,911	1,084,594	1,083,003	1,635,571	1,077,703	1,075,223	1,082,532	1,082,722	1,610,520	1,075,617	1,083,383	538,048	13,513,828	
Regular Annuity Payments		-2,622,160	-2,631,294	-2,627,282	-2,657,282	-2,657,282	-2,671,353	-2,692,064	-2,701,521	-2,727,608	-2,741,562	-2,757,782	-2,773,143	-32,260,335	
Vested Withdrawals		-210,292	-462,798	-180,690	-201,672	-175,000	-347,894	-317,408	-555,000	-471,390	-347,210	-326,127	-294,056	-3,889,536	
Non Vested Withdrawals		-280,374	-292,076	-327,086	-228,288	-179,801	-227,971	-191,507	-258,909	-166,946	-280,539	-238,317	-282,561	-2,954,375	
Death Benefits		-159,147	-73,515		-88,125	-115,999								-436,786	
Plan Staff Expenses														0	
Arapahoe County Treasurer				-106,448		-71,312			-70,040			-79,906		-327,706	
Actuarial Services														0	
Gabriel Roeder Smith & Co		-350	-350	-9,500	-20,350	-12,300	-1,850			-1,160			-350	-46,210	
Audit Fees														0	
CliftonLarsonAllen			-2,625		-2,625				-13,750					-19,000	
Custodial Fees														0	
US Bank														0	
Benefit Calculation and Communication														0	
Milliman			-8,300			-7,063			-7,063			-7,063		-29,488	
Death Audit Services														0	
LifeStatus360			-19	-9					-820					-848	
Investment Consulting														0	
CAPTRUST		-21,578			-23,089			-23,089			-23,089			-90,844	
Investment Fees														0	
JPMorgan		-13,374.95			-12,931				-12,220					-38,526	
Fidelity														0	
Metropolitan Real Estate														0	
Tortoise														0	
UBS Realty														0	
Legal Services - Davis Graham & Stubbs, LLP														0	
Plan		-3,494	-664	-3,237	-5,939	-12,902	-4444	-1,688	-5,806	-2,409	-558	-4,026	-4,049	-49,214	
Participant			-1,128	-3,205	-2,486	-3411			-1,756	-1,121	-216	-300		-13,621	
Investment				-1,086	-7,498	-3,164	511				-1,265			-12,501	
Annual Retainer		1645	-514	-140	-1,302	-4,087	-2376	-1,026	-2,943	-1,417	-1,937	-233	-977	-15,306	
Liability Insurance														0	
IMA of Colorado		30,468												30,468	
Membership Dues														0	
IFEBP												-1,360		-1,360	
NCBERS														0	
NPEA								-800						-800	
Office/Equipment/Supplies														0	
Arapahoe County Treasurer												-710		-710	
Office Supply Reimbursement					-352									-352	
Travel and Lodging														0	
Trustees														0	
Plan Administrator												-1,915		-1,915	
Training/Education/Seminars/Conferences														0	
Trustees														0	
Plan Administrator									-950					-950	
Pension Contributions														0	
Contributions Corrections													-11,218		
<b>Total</b>		<b>-1,107,561</b>	<b>-1,303,965</b>	<b>-1,091,476</b>	<b>24,019</b>	<b>-1,084,716</b>	<b>-1,107,908</b>	<b>-1,061,382</b>	<b>-1,462,019</b>	<b>-149,351</b>	<b>-1,243,059</b>	<b>-1,249,042</b>	<b>-2,278,624</b>	<b>-13,115,085</b>	
US Bank Deposit from HR		2,171,095	2,169,317	2,167,205	3,273,472	2,156,678	2,151,700	2,166,201	2,166,989	3,223,649	2,153,316	2,168,694	1,076,512	27,044,828	
Monthly Vested and Non Vested Report		-3,271,973	-3,459,683	-3,135,058	-3,175,368	-3,128,082	-3,247,218	-3,200,980	-3,515,430	-3,365,944	-3,369,311	-3,322,225	-3,349,760	-39,541,032	
Invoiced expenditures		-6,683	-13,600	-123,624	-74,085	-113,312	-12,390	-26,603	-113,578	-7,057	-27,064	-95,511	-5,376	-618,880	