

Denver Employees Retirement Plan

Order of Business for Meeting #666 Friday, April 17, 2009

The Retirement Plan Board Meeting will be called to order in the conference room at 777 Pearl Street, Denver, Colorado at 8:30 a.m.

Special Participants:

Mr. Tom Dickson, Senior Vice President, and Mr. Peter Nori, Executive Vice President
~ **Franklin Templeton Institutional**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meeting #664 Acceptance of Financial Statements for the period ending 3-31-09 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #521 and Refund List #419
8:40 – 9:00	Executive Director's Report
9:00 – 9:50	Staff Investment Report
9:50 – 10:00	2009 Asset Allocation by Manager
10:00 – 10:10	Break
10:10 – 10:35	Overview of International Equity Managers ~ <i>Ms. Stephanie Starns and Mr. Randy Baum</i>
10:35 – 11:35	Franklin Templeton Institutional Mr. Tom Dickson and Mr. Peter Nori
11:35	Adjournment

The next regular Board Meeting will be held **Tuesday, May 26, 2009** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.