

Denver Employees Retirement Plan

Order of Business for Meeting #682

Wednesday, April 14, 2010

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; Mr. Mike McCarthy, Senior Vice President-Director of Equity Research/Portfolio Manager ~ **Franklin Templeton Institutional**

Ms. Tamara Doi Aoyagi, Senior Vice President; Mr. Brett Reiner, Managing Director ~ **Neuberger Investment Management**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meeting #681 Acceptance of Financial Statements for the period ending 3-31-10 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #533 and Refund List #431
8:40 – 8:55	Executive Director's Report
8:55 – 9:40	Staff Investment Report
9:40 – 10:10	Other Investment Topics Randy Baum
10:10 – 10:20	Break
10:20 – 10:50	Small Cap Equity Manager Review Stephanie Starns
10:50 – 11:50	Franklin Templeton Institutional: Small Cap Equity Review Mr. Tom Dickson and Mr. Mike McCarthy
11:50 – 12:00	Break
12:00 – 1:00	Neuberger Investment Management: Small Cap Equity Review Ms. Tamara Doi Aoyagi and Mr. Brett Reiner
1:00	Adjournment

The next regular Board Meeting will be held **Monday, May 17, 2010** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.