

Denver Employees Retirement Plan

Order of Business for Meeting #672 Monday, August 31, 2009

The Retirement Plan Board Meeting will be called to order in the conference room at 777 Pearl Street, Denver, Colorado at 1:00 p.m.

Special Participants:

Mondrian Investment Partners

LSV Asset Management

Dimensional Fund Advisors

1. Call to order
2. Roll call
3. Business:
 - a. Presentations – Investment Manager Finalists
 - 1:00 – 2:00 *Mondrian Investment Partners*
(International Small Cap Strategy)
 - 2:15 – 3:15 *LSV Asset Management*
(Emerging Markets Strategy)
 - 3:30 – 4:30 *Dimensional Fund Advisors*
(International Small Cap & Emerging Market Strategies)
 - b. 4:30 – 5:30 Discussion and Selection
4. The next regular Board Meeting will be held on **Friday, September 18, 2009** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
5. Adjournment