

Denver Employees Retirement Plan

Order of Business for Meeting #637

Friday, August 17, 2007

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:

Michael Skillman, CEO and Managing Director, and Steve Shaw, Principal and Account Manager ~ **Cadence Capital Management**

Eugene Sit, Chairman and CEO, and Mr. Roger Sit, President
~ **Sit Investment Associates**

1. Call to order
2. Roll call
3. Business:
 - a. Approval of Minutes of Meeting #636
 - b. Acceptance of Financial Statements for the period ending 7-31-07
 - c. Acceptance of Plan Operating Expenditures
 - d. Acceptance of Retirement List #501 and Refund List #399
 - e. Executive Director's Report
 - f. Staff Investment Report
 - g. Presentations
 - Mr. Bill Bannick and Mr. Michael Skillman
~ *Cadence Capital Management*
 - Mr. Eugene Sit and Mr. Roger Sit
~ *Sit Investment Associates*
4. The next regular Board Meeting will be held on **Thursday, September 20, 2007** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
5. Adjournment