

Denver Employees Retirement Plan

Order of Business for Meeting #642

Friday, December 14, 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:

Tom Meyers, Managing Director and Senior Investment Manager, and Michael McEachern, Head of High Yield ~ **Seix Advisors**

1. Call to order
2. Roll call
3. Business:
 - a. Approval of Minutes of Meeting #641
 - b. Acceptance of Financial Statements for the period ending 11-30-07
 - c. Acceptance of Plan Operating Expenditures
 - d. Acceptance of Retirement List #505 and Refund List #403
 - e. Executive Director's Report
 - f. Report from Actuary RFP Evaluation Committee
 - g. Staff Investment Report
 - h. Investment Manager Presentation
 - Mr. Tom Meyers and Mr. Michael McEachern
~*Seix Advisors*
4. The next regular Board Meeting will be held on **Friday, January 18, 2008** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
5. Adjournment