

Denver Employees Retirement Plan

Order of Business for Meeting #660

Friday, December 12, 2008

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:

Eric Storch, Managing Director and Senior Investment Manager, and
Michael McEachern, Head of High Yield Group ~ **Seix Advisors**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meetings #659 Acceptance of Financial Statements for the period ending 11-30-08 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #517 and Refund List #415
8:40 – 9:25	Executive Director's Report
9:25 – 9:30	Strategic Planning Process
9:30 – 9:40	Approval of CRIS Contract with Sagitec
9:40 – 9:50	Break
9:50 – 10:40	Staff Investment Report
10:40 – 10:55	Summary of Third Quarter Investment Performance Report (Callan book) ~ <i>Mr. Randy Baum</i>
10:55 – 11:05	Break
	Seix Advisors
11:05 – 11:20	Overview ~ <i>Ms. Stephanie Starns and Mr. Randy Baum</i>
11:20 – 12:20	Mr. Eric Storch and Mr. Michael McEachern
12:20	Adjournment

The next regular Board Meeting will tentatively be held **Friday, January 23, 2009** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.