

# Denver Employees Retirement Plan

## Order of Business for Meeting #676 Wednesday, December 16, 2009

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. Eric Storch, Senior Investment Manager, and Mr. Michael McEachern, President  
~ **Seix Advisors**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meeting #675 Acceptance of Financial Statements for the period ending 11-30-09 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #529 and Refund List #427
8:40 – 9:00	Executive Director's Report
9:00 – 9:45	Staff Investment Report
9:45 – 9:55	Break
9:55 – 10:10	<b>Overview of High Yield Fixed Income Manager</b> Randy Baum & Stephanie Starns
10:10 – 11:10	<b>Seix Advisors: High Yield Fixed Income Portfolio</b> Mr. Eric Storch and Mr. Michael McEachern
11:10 – 11:20	Break
11:20 – 12:00	Executive Sessions regarding: 1.) Proposed settlement with Denver Health; 2.) Executive Director personnel issue
12:00	Adjournment and Holiday Luncheon

The next regular Board Meeting will be held **Friday, January 15, 2010** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.