

Denver Employees Retirement Plan

Order of Business for Meeting #644

Friday, February 22, 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:

Mr. Tom Dickson, Senior Vice President: Institutional Client Service, and
Ms. Allison Schatz, Vice President: Portfolio Management
~ **Fiduciary Global Advisors**

Mr. Karl Knas, Portfolio Manager
~ **NorthPointe Capital**

1. Call to order
2. Roll call
3. Business:
 - a. Approval of Minutes of Meeting #643
 - b. Acceptance of Financial Statements for the period ending 1-31-08
 - c. Acceptance of Plan Operating Expenditures
 - d. Acceptance of Retirement List #507 and Refund List #405
 - e. Executive Director's Report
 - f. Presentation on "State and Local Pensions Are Different From Private Plans" ~ Rich Harris
 - g. Staff Investment Report
 - h. Manager Presentations:

Mr. Tom Dickson and Ms. Allison Schatz
~ *Fiduciary Global Advisors*

Mr. Karl Knas ~ *NorthPointe Capital*
4. Executive Session, per C.R.S. 24-6 – 402(4)(b), to discuss pending securities fraud litigation

5. The next regular Board Meeting will be held on **Friday, March 28, 2008** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
6. Adjournment