

# Denver Employees Retirement Plan

## Order of Business for Meeting #662 Friday, February 20, 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:

Ms. Leslie Thompson, Senior Consultant ~ **Gabriel Roeder Smith & Company**

Mr. Tim Sant, Senior Vice President, and Mr. Christopher Jordan, Vice President  
~ **Summit Strategies Group**

Mr. Mike Hayden, Chief Executive Officer, and Mr. Karl Knas, Portfolio Manager  
~ **NorthPointe Capital**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meetings #661 Acceptance of Financial Statements for the period ending 1-31-09 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #519 and Refund List #417
8:40 – 8:45	Election of Board Officers
8:45 – 9:15	Executive Director's Report
9:15 – 9:45	<b>Selection of Actuarial Smoothing Methodology</b> <i>~Ms. Leslie Thompson and Mr. Rich Harris</i>
9:45 – 9:55	Break
9:55 – 10:30	Staff Investment Report
10:30 – 11:45	<b>Summit Strategies Group: 2008 Investment Performance Review</b> Mr. Tim Sant and Mr. Christopher Jordan
11:45 – 11:55	Break
11:55 – 12:10	<b>NorthPointe Capital</b> Overview ~ <i>Ms. Stephanie Starns and Mr. Randy Baum</i>
12:10 – 1:10	Mr. Mike Hayden and Mr. Karl Knas
1:10	Adjournment

A special Board Meeting will be held **Friday, March 6, 2009** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.

The next regular Board Meeting will be held **Friday, March 20, 2009** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.