

Denver Employees Retirement Plan

Order of Business for Meeting #678 Friday, January 15, 2010

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. John Voulgaris, Lead Business Analyst ~ **Sagitec**

Mr. Chris Valentino, Vice President/Relationship Manager ~ **JP Morgan Securities Lending**

Ms. Sheila Asher, Vice President/Relationship Manager ~ **JP Morgan Chase**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meeting #676 Acceptance of Financial Statements for the period ending 12-31-09 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #530 and Refund List #428
8:40 – 8:45	Election of Board Officers
8:45 – 8:55	Executive Director's Report
8:55 – 9:45	Staff Investment Report
9:45 – 9:55	Break
9:55 – 10:30	CRIS Project Update and Demonstration Mike Clark and John Voulgaris
10:30 – 11:30	Update on Securities Lending Mr. Chris Valentino and Ms. Sheila Asher (JP Morgan)
11:30	Adjournment

The next regular Board Meeting will be held **Friday, February 19, 2010** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.