

# Denver Employees Retirement Plan

## Order of Business for Meeting #636

Friday, July 27, 2007

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:

Cyril Theccanat, Executive Vice President~ **Smith Graham & Company**

1. Call to order
2. Roll call
3. Business:
  - a. Approval of Minutes of Meeting #634 and Annual Meeting #635
  - b. Acceptance of Financial Statements for the period ending 6-30-07
  - c. Acceptance of Plan Operating Expenditures
  - d. Acceptance of Retirement List #500 and Refund List #398
  - e. Executive Director's Report
  - f. Staff Investment Report and summary of Callan Performance Report
  - g. Presentations
    - Mr. Cyril Theccanat ~ *Smith Graham & Company*
4. The next regular Board Meeting will be held on Friday, August 17, 2007 at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
5. Adjournment