

# Denver Employees Retirement Plan

## Order of Business for Meeting #650

Friday, July 18, 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. Marc Reid, Director of Client Services, and Mr. David Cater,  
Portfolio Manager ~ **NCM Capital Management**

1. Call to order
2. Roll call
3. Business:
  - a. Approval of Minutes of Meetings #648 and #649
  - b. Acceptance of Financial Statements for the period ending 6-30-08
  - c. Acceptance of Plan Operating Expenditures
  - d. Acceptance of Retirement List #512 and Refund List #410
  - e. Executive Director's Report
  - f. Staff Investment Report
  - g. Presentation

Mr. Marc Reid and Mr. David Cater  
~ *NCM Capital Management*
4. Additional Benefit Payment update
5. A special Board Meeting to interview Investment Consultant finalists will be held on **Monday, August 11, 2008** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
6. The next regular Board Meeting will be held on **Thursday, August 14, 2008** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
7. Adjournment