

Denver Employees Retirement Plan

Order of Business for Meeting #668 Friday, June 19, 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:

Mr. Tim Sant, Senior Vice President, and Mr. Roger L. Brown, Vice President
~ **Summit Strategies Group**

Ms. Sue Curran, Relationship Manager; Mr. John Barrie, Managing Director: Real Estate; and Mr. Jeff Gandel, Senior Vice President/Real Estate Investment Director
~ **Pyramis (Fidelity) Real Estate**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meeting #667 Acceptance of Financial Statements for the period ending 5-31-09 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #523 and Refund List #421
8:40 – 9:10	Executive Director's Report
9:10 – 9:50	Staff Investment Report
9:50 – 10:00	Break
10:00 – 11:00	Summit Strategies Group: Real Estate Performance Review Mr. Tim Sant and Mr. Roger L. Brown
11:00 – 11:10	Break
11:10 – 12:10	Pyramis Investment Management Ms. Sue Curran, Mr. John Barrie, and Mr. Jeff Gandel
12:10 – 12:55	Other Investment Updates Randy Baum
12:55	Adjournment

The next regular Board Meeting will be held **Friday, July 17, 2009** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.

The Annual Meeting will be held directly following the adjournment of this meeting.