

Denver Employees Retirement Plan

Order of Business for Meeting #645

Friday, March 28, 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. Michael O'Leary, Executive Vice President~ **Callan Associates, Inc.**

1. Call to order
2. Roll call
3. Business:
 - a. Approval of Minutes of Meeting #644
 - b. Acceptance of Financial Statements for the period ending 2-29-08
 - c. Acceptance of Plan Operating Expenditures
 - d. Acceptance of Retirement List #508 and Refund List #406
 - e. Executive Director's Report
 - f. Staff Investment Report
 - g. Report on Audit Committee Meeting ~Mr. Bonney Lopez
 - h. Presentation on "Why Have Defined Benefit Plans Survived in the Public Sector?" ~Rich Harris
 - i. Consultant Presentation: 2007 Performance Review, Capital Markets Outlook, and Asset Allocation Review

Mr. Michael O'Leary ~ *Callan Associates, Inc.*
5. The next regular Board Meeting will be held on **Friday, April 25, 2008** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
6. Adjournment