

Denver Employees Retirement Plan

Order of Business for Meeting #664 Friday, March 20, 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.

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meetings #662 and #663 Acceptance of Financial Statements for the period ending 2-28-09 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #520 and Refund List #418
8:40 – 9:00	Executive Director's Report
9:00 – 9:45	Staff Investment Report
9:45 – 9:55	Break
9:55 – 10:25	Hedge Fund Style Descriptions ~ <i>Mr. Randy Baum</i>
10:25 – 10:40	Asset Allocation Recommendation ~ <i>Mr. Randy Baum</i>
10:40 – 11:25	Education Session: Benchmarks ~ <i>Mr. Randy Baum</i>
11:25 – 11:40	Executive Session for discussion of a personnel issue
11:40	Adjournment

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