

Denver Employees Retirement Plan

Order of Business for Meeting #647

Friday, May 9, 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. Dennis Yockey, Partner, and Mr. Jerry M. Laflen, Senior Manager
~ **BKD**

Ms. Leslie Thompson, Senior Consultant, and Mr. Joe Herm, Consultant ~
Gabriel, Roeder, Smith & Company

1. Call to order
2. Roll call
3. Business:
 - a. Approval of Minutes of Meeting #646
 - b. Acceptance of Financial Statements for the period ending 4-30-08
 - c. Acceptance of Plan Operating Expenditures
 - d. Acceptance of Retirement List #510 and Refund List #408
 - e. Executive Director's Report
 - f. Staff Investment Report
 - g. 2007 Audit

Mr. Dennis Yockey and Mr. Jerry M. Laflen ~ *BKD*
 - h. 2008 Valuation Report

Ms. Leslie Thompson and Mr. Joe Herm
~ *Gabriel, Roeder, Smith & Company*
 - i. Proposed Settlement of Shareholder Litigation re: Electronics For Imaging, Inc. (Discussion to be held in Executive Session, pursuant to C.R.S 24-6-402(4)(b).)
4. The next regular Board Meeting will be held on **Friday, June 20, 2008** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
5. Adjournment