

Denver Employees Retirement Plan

Order of Business for Meeting #667 Tuesday, May 26, 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. Dennis Yockey, Partner, and Mr. Jerry M. Laflen, Senior Manager ~ **BKD**

Ms. Leslie Thompson, Senior Consultant ~ **Gabriel, Roeder, Smith & Company**

Mr. Tim Sant, Senior Vice President, and Mr. Chris Tocco, Vice President
~ **Summit Strategies Group**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meetings #665 and #666 Acceptance of Financial Statements for the period ending 4-30-09 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #522 and Refund List #420
8:40 – 9:10	2008 Audit : BKD Mr. Dennis Yockey and Mr. Jerry M. Laflen
9:10 – 9:55	2009 Actuarial Valuation Report : Gabriel, Roeder, Smith & Company Ms. Leslie Thompson
9:55 – 10:05	Break
10:05 – 10:35	Executive Director's Report
10:35 – 11:20	Staff Investment Report
11:20 – 11:30	Break
11:30 – 12:15	Educational Session: International Small Cap and Emerging Markets Mr. Tim Sant and Mr. Chris Tocco ~ Summit Strategies Group
12:15	Adjournment

The next regular Board Meeting and the Annual Meeting will be held **Friday, June 19, 2009** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.