

# Denver Employees Retirement Plan

## Order of Business for Meeting #683 Monday, May 17, 2010

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 Ms. Diane Hunt, Consultant  
~ **Gabriel, Roeder, Smith & Company**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meeting #682 Acceptance of Financial Statements for the period ending 4-30-10 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #534 and Refund List #432
8:40 – 8:55	Executive Director's Report
8:55 – 9:40	Staff Investment Report
9:40 – 9:55	<b>Hedge Fund Manager Search Report</b> Randy Baum
9:55 – 10:05	Break
10:05 – 10:35	<b>2009 Audit : BKD</b> Mr. Dennis Yockey and Mr. Jerry M. Laflen
10:35 – 11:30	<b>2010 Actuarial Valuation Report : Gabriel, Roeder, Smith &amp; Company</b> Ms. Leslie Thompson
11:15	Adjournment

The next regular Board Meeting will be held **Friday, June 18, 2010** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.