

Denver Employees Retirement Plan

Order of Business for Meeting #641

Friday, November 16, 2007

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:

Jonathan Weil, Columnist
~ **Bloomberg News**

Tom Marthaler, Senior Vice President, and
Thomas A. Sontag, Managing Director/Portfolio Manager
~ **Lehman Brothers Asset Management, LLC**

Ben Lott, Chief Operating Officer, and
Will Morrow, Project Manager
~ **L.R. Wechsler, Ltd.**

1. Call to order
2. Roll call
3. Business:
 - a. Approval of Minutes of Meeting #639 and #640
 - b. Acceptance of Financial Statements for the period ending 10-31-07
 - c. Acceptance of Plan Operating Expenditures
 - d. Acceptance of Retirement List #504 and Refund List #402
 - e. Presentation by Mr. Jonathan Weil
 - f. Executive Director's Report
 - g. Staff Investment Report
 - h. Investment Manager Presentations
 - Mr. Tom Marthaler and Mr. Thomas A. Sontag
~*Lehman Brothers Asset Management, LLC*
 - Ms. Janney Sims
~*In House Portfolio*

- i. Recommendation on Computer System Replacement Project
 - Mr. Benn Lott and Mr. Will Morrow
~*L.R. Wechsler, Ltd.*
 - j. Adoption of 2008 Budget
 - k. Executive Session regarding Personnel Matter
4. The next regular Board Meeting will be held on **Friday, December 14, 2007** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
 5. Adjournment