

# Denver Employees Retirement Plan

## Order of Business for Meeting #659

Friday, November 21, 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. John Hyll, Vice President, and Mr. Robert McManama, Vice President/  
Senior Portfolio Manager ~ **Loomis Sayles & Company**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meetings #657 and #658 Acceptance of Financial Statements for the period ending 10-31-08 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #516 and Refund List #414
8:40 – 9:20	Executive Director's Report
9:20 – 9:35	Strategic Planning Process
9:35 – 9:45	Adoption of 2009 Budgets
9:45 – 9:55	Break
9:55 – 10:40	Staff Investment Report
10:40 – 11:00	<b>In-House Portfolio</b> ~ <i>Mr. Randy Baum, Chief Investment Officer</i>
11:00 – 11:10	Break
11:10 – 11:25	<b>Loomis Sayles &amp; Company</b> Overview ~ <i>Ms. Stephanie Starns, Investment Analyst, and Mr. Randy Baum</i>
11:25 – 12:40	Mr. John Hyll and Mr. Robert McManama
12:40	Adjournment

The next regular Board Meeting will be held **Friday, December 12, 2008** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.