

# Denver Employees Retirement Plan

## Order of Business for Meeting #675 Friday, November 20, 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:

Ms. Tamara Doi Aoyagi, Senior Vice President, and Mr. Andy Johnson, Portfolio Manager  
~ **Neuberger Berman**

Mr. Roger L. Brown, Vice President, and Mr. Tim Runnalls, Senior Research Analyst  
~ **Summit Strategies Group**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meeting #674 Acceptance of Financial Statements for the period ending 10-31-09 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #528 and Refund List #426
8:40 – 9:15	Executive Director's Report
9:15 – 9:20	Approval of 2010 Budget
9:20 – 9:55	Staff Investment Report
9:55 – 10:15	<b>Real Estate Portfolio Update</b> Randy Baum
10:15 – 10:25	Break
10:25 – 10:50	<b>Overview of Fixed Income Managers</b> Randy Baum & Stephanie Starns
10:50 – 11:35	<b>Neuberger Berman: Fixed Income Portfolio</b> Ms. Tamara Doi Aoyagi and Mr. Andy Johnson
11:35 – 11:50	<b>Plan Staff: Fixed Income Portfolio</b> Randy Baum
11:50 – 12:00	Break
12:00 – 1:00	<b>Summit Strategies Group: Master Limited Partnerships</b> Mr. Roger L. Brown and Mr. Tim Runnalls
1:00	Adjournment

The next regular Board Meeting will be held **Wednesday, December 16, 2009** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.