

Denver Employees Retirement Plan

Order of Business for Meeting #639

Friday, October 19, 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:

Molly Veneziano, Partner, and Jana Monier, Partner
~ **Adams Street Partners**

Laureen Costa, Portfolio Manager ~ **JP Morgan Private Equity**

Patrick Hickey, Senior Vice President ~ **TCW Energy Group**

1. Call to order
2. Roll call
3. Business:
 - a. Approval of Minutes of Meeting #638
 - b. Acceptance of Financial Statements for the period ending 9-30-07
 - c. Acceptance of Plan Operating Expenditures
 - d. Acceptance of Retirement List #503 and Refund List #401
 - e. Executive Director's Report
 - f. 2008 Budget – Initial Review
 - g. Staff Investment Report
 - h. Presentations
 - Ms. Molly Veneziano and Ms. Jana Monier
~ *Adams Street Partners*
 - Ms. Laureen Costa
~ *JP Morgan Private Equity*
 - Mr. Patrick Hickey
~ *TCW Energy Group*
4. The Board's Annual Educational and Strategy Session will be held on Monday, October 22, 2007 at 8:15 a.m. at The DoubleTree Hotel, 3203 Quebec Street, Denver, CO.

5. The next regular Board Meeting will be held on **Friday, November 16, 2007** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
6. Adjournment