

Denver Employees Retirement Plan

Order of Business for Meeting #657

Thursday, October 16, 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:

Ms. Molly Veneziano, Partner ~ **Adams Street Partners**

Mr. Patrick Hickey, Senior Vice President ~ **TCW Asset Management Company**

1. Call to order
2. Roll call
3. Business:
 - a. Approval of Minutes of Meetings #654, #655, and #656
 - b. Acceptance of Financial Statements for the period ending 9-30-08
 - c. Acceptance of Plan Operating Expenditures
 - d. Acceptance of Retirement List #515 and Refund List #413
 - e. Feedback from Members regarding the \$153 Additional Benefit Payment
 - f. Executive Director's Report
 - g. 2009 Budgets – Initial Presentation
 - h. Staff Investment Report
 - i. Presentations

Review of Private Equity Investments ~ *Randy Baum*

Ms. Molly Veneziano ~ *Adams Street Partners*

Mr. Patrick Hickey ~ *TCW Asset Management Company*

4. The next regular Board Meeting will be held on **Friday, November 21, 2008** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
5. Adjournment