

Denver Employees Retirement Plan

Order of Business for Meeting #674 Friday, October 16, 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. Laureen Costa, Portfolio Manager, and Ms. Meena Gandhi, Portfolio Manager
~ **JP Morgan Private Equity**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meeting #673 Acceptance of Financial Statements for the period ending 9-30-09 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #527 and Refund List #425
8:40 – 9:10	Executive Director's Report
9:10 – 9:30	2010 Budget
9:30 – 10:00	Staff Investment Report
10:00 – 10:10	Break
10:10 – 10:40	Overview of Private Equity Investments Randy Baum & Stephanie Starns
10:40 – 11:40	JP Morgan Private Equity: Private Equity Portfolio Ms. Laureen Costa and Ms. Meena Gandhi
11:40 – 11:50	Break
11:50 – 12:10	Executive Session regarding potential litigation and settlement with Denver Health
12:10	Adjournment

The next regular Board Meeting will be held **Friday, November 20, 2009** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.