

# Denver Employees Retirement Plan

## Order of Business for Meeting #638

Thursday, September 20, 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:

Michael O'Leary, Executive Vice President ~ **Callan Associates, Inc.**

1. Call to order
2. Roll call
3. Business:
  - a. Approval of Minutes of Meeting #637
  - b. Acceptance of Financial Statements for the period ending 8-31-07
  - c. Acceptance of Plan Operating Expenditures
  - d. Acceptance of Retirement List #502 and Refund List #400
  - e. Executive Director's Report
  - f. Staff Investment Report
  - g. Presentations
    - Mr. Michael O'Leary  
~ *Callan Associates, Inc.*
4. The next regular Board Meeting will be held on **Friday, October 19, 2007** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
5. Adjournment