

Denver Employees Retirement Plan

Order of Business for Meeting #655

Thursday, September 18, 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:

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

1. Call to order
2. Roll call
3. Business:
 - a. Approval of Minutes of Meetings #651, #652, and #653
 - b. Acceptance of Financial Statements for the period ending 8-31-08
 - c. Acceptance of Plan Operating Expenditures
 - d. Acceptance of Retirement List #514 and Refund List #412
 - e. Executive Director's Report
 - g. Staff Investment Report
 - h. Presentations

Mid-Year Portfolio Performance Review
Mr. Michael O'Leary ~ *Callan Associates, Inc.*
4. A special Board Meeting will be held on Tuesday, **September 23, 2008** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
5. The next regular Board Meeting will be held on **Thursday, October 16, 2008** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.
6. Adjournment