

Denver Employees Retirement Plan

Order of Business for Meeting #640 Annual Educational and Strategy Session Monday, October 22, 2007

The Retirement Plan Annual Educational and Strategy Session will be called to order in the Crystal Ballroom at the DoubleTree Hotel, 3203 Quebec Street, Denver, CO 80207, at 8:15 a.m.

1. Call to order
2. Roll call
3. Business:
 - a. Overview of the world of derivatives and hedge funds, and lessons learned from the recent market turbulence

Michael O'Leary, Executive Vice President ~
Callan Associates, Inc.
 - b. Computer System Replacement Project: Needs Analysis, Risks, and Options Assessment

Ben Lott, Chief Operating Officer
Will Morrow, Project Manager ~
L.R. Wechsler, Ltd.

Lunch

- c. Understanding the basic terms and methods used by the Actuary when working with public pension funds

Rich Harris, Manager of Fiduciary Compliance ~
Denver Employees Retirement Plan

Cindy Somer-Larsen, Consultant ~
Watson Wyatt & Company

Break

- d. Current national economic outlook and impact on the markets, including question-and-answer period

Ehi Efeyini, Associate and Economist ~
JP Morgan Asset Management
4. 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.
5. Adjournment