

**DENVER EMPLOYEES RETIREMENT PLAN**  
**2020 Regular Board Meeting Work Plan and Schedule**

<b>Agenda Topic</b>	<b>January 17</b>	<b>February 21</b>	<b>April 17</b>	<b>May 21*</b>	<b>July 17</b>	<b>August 21</b>	<b>October 16</b>	<b>November 20</b>
<b>Plan Overview</b>	Executive Director Report	Executive Director Report	Executive Director Report	Executive Director Report	Executive Director Report	Executive Director Report	Executive Director Report	Executive Director Report
<b>Investments</b>		2019 Investment Performance Review - Meketa		First Quarter Investment Performance Review		Mid-year Investment Performance Review - Meketa		Third Quarter Investment Performance Review
	Asset Class Review: Hedge Funds	Asset Class Review: Domestic Equity	Asset Class Review: International Equity	Asset Class Review: Real Estate	Asset Class Review: Private Equity	Asset Class Review: MLPs	Asset Class Review: Fixed Income	Asset Class Review: Natural Resources; Securities Lending
			Capital Markets Outlook / Asset Allocation Recommendations - Meketa					Annual Investment Policy Update
<b>Funding &amp; Actuarial Matters</b>				2019 Actuarial Valuation - Cheiron	Risk Review & New Standards - Cheiron			
<b>Membership Services</b>				MS Update - Membership Overview and Statistics				MS Update - Retiree Healthcare Update
<b>Operations &amp; Finance/Accounting</b>	Annual Expenditure and Demographic Review			2019 Audit	Mid-year Expenditure and Demographic Review		Form Audit and Budget Committees	Adopt 2021 Budget
<b>Governance</b>	Election of Board Officers			Annual Meeting; Advisory Committee Election Results		Annual Review of By-laws and Code of Ethics	Board Self-Assessment	Adopt 2021 Board Meeting Calendar and Work Plan
<b>Personnel</b>		Form an Executive Director Evaluation Committee	Executive Director Initial 6-month Performance Review				Executive Director Performance Evaluation/Compensation	
<b>Strategic Planning</b>	ESG - Meketa		Communication / Branding update		Fiduciary Duty			
	Goal 1 - Status Update	Goal 2 and 5 - Status Update	Goal 3 - Status Update		Goal 4 - Status Update	Goal 6 - Status Update		

Board Meetings are held at the Grant-Humphreys Mansion, 770 Pennsylvania Street, and begin at 8:00 a.m.

\* Note: The May 21st meeting will be held at the Webb Building, in rooms 4.F.6 and 4.G.2 and will begin at 9:00 a.m.