

Denver Employees Retirement Plan

Order of Business for Meeting #687

Friday, July 16, 2010

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:

Mr. Cyril Theccanat, President ~ **Smith Graham**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meetings #684, #685, and #686 Acceptance of Financial Statements for the period ending 6-30-10 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #536 and Refund List #434
8:40 – 8:55	Executive Director's Report
8:55 – 9:40	Staff Investment Report
9:40 – 9:50	Break
9:50 – 10:50	Emerging Manager Fixed Income Review: Smith Graham Overview: Ms. Stephanie Starns Mr. Cyril Theccanat, President, Smith Graham
10:50 – 11:00	Break
11:00 – 11:30	Discussion with City officials Roxane White and Claude Pumilia
11:45	Adjournment

The next regular Board Meeting will be held **Friday, August 20, 2010** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.