

Denver Employees Retirement Plan

Order of Business for Meeting #684

Friday, June 18, 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. Tim Sant, Senior Vice President, and Mr. Tim Runnals, Senior Research Analyst
~ **Summit Strategies Group**

Ms. Joanna Mulford, PRISA Portfolio Manager, and Mr. Darin Bright, PRISA II Portfolio Manager
~ **Prudential Real Estate**

Ms. Ann Pfeiffer, Mr. Justin Murphy, Mr. Rick Sheppard, Ms. Ann Cole, and Mr. Joel Damon
~ **JP Morgan Real Estate**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meeting #683 Acceptance of Financial Statements for the period ending 5-31-10 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #535 and Refund List #433
8:40 – 9:00	Executive Director's Report
9:00 – 9:45	Staff Investment Report
9:45 – 9:55	Break
9:55 – 10:25	1st Quarter Investment Review Summit Strategies Group: Mr. Tim Sant
10:25 – 11:00	Real Estate Performance Review Summit Strategies Group: Mr. Tim Sant and Mr. Tim Runnals
11:00 – 12:00	Prudential Real Estate: Real Estate Review Ms. Joanna Mulford and Mr. Darin Bright
12:00 – 12:10	Break
12:10 – 1:10	JP Morgan Real Estate: Real Estate Review Ms. Ann Pfeiffer, Mr. Justin Murphy, Mr. Rick Sheppard, Ms. Ann Cole, and Mr. Joel Damon
1:10	Adjournment

A Special Board Meeting to interview Hedge Fund of Fund Manager finalists will be held **Tuesday, June 22, 2010, at 8:45 a.m.** in the Denver Employees Retirement Plan conference room.

The next regular Board Meeting will be held **Friday, July 16, 2010** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.

The Annual Meeting will be held directly following the adjournment of this meeting.