

**DENVER EMPLOYEES RETIREMENT PLAN**  
**2021 Regular Board Meeting Work Plan and Schedule**

<b>Agenda Topic</b>	<b>January 15</b>	<b>February 19</b>	<b>April 16</b>	<b>May 21</b>	<b>July 16</b>	<b>August 20</b>	<b>October 15</b>	<b>November 19</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>		2020 Investment Performance Review - Meketa		First Quarter Investment Performance Review		Mid-year Investment Performance Review - Meketa		Third Quarter Investment Performance Review
	Asset class Review: Infrastructure and 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: Non-Core Fixed Income	Asset Class Review: Core Fixed Income and Securities Lending	Asset Class Review: Natural Resources
			Capital Markets Outlook / Strategic Asset Allocation Review - Meketa					Annual Investment Policy Update
<b>Funding &amp; Actuarial Matters</b>				01/01/2021 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			2020 Audit - CLA	Mid-year Expenditure and Demographic Review		Form Audit and Budget Committees	Adopt 2022 Budget
<b>Governance</b>	Election of Board Officers	Governance Education		Annual Meeting; Advisory Committee Election Results		Annual Review of By-laws and Code of Ethics	Board Self-Assessment	Adopt 2022 Board Meeting Calendar and Work Plan
<b>Personnel</b>							Executive Director Performance Evaluation/Compensation	
<b>Strategic Planning</b>	ESG - Meketa	Communication / Branding update		Brand Training	Fiduciary Duty			
	Strategic Plan Review	Goal 2 and 5 - Status Update	Goal 3 - Status Update		Goal 1 - Status Update	Goal 4 - Status Update	Goal 6 - Status Update	

Board Meetings will be held virtually until it is safe to return to in-person meetings at the Grant-Humphreys Mansion, 770 Pennsylvania Street. Meetings begin at 8:00 a.m.