

Order of Business for Meeting #860

Friday, July 19, 2024

This meeting begins at 9:00 a.m. and is conducted in person at the [Grant-Humphreys Mansion](#).

Guests

- Anne Harper, FSA, EA, MAAA, Principal Consulting Actuary, Cheiron
- Graham Schmidt, FSA, EA, MAAA, FCA, Principal Consulting Actuary, Cheiron
- Rose Dean, CFA, Partner, NEPC
- Robert Goldthorpe, Investment Director, NEPC
- Christian McCormick, CFA, NEPC
- Francesca LoVerde, Senior Consulting Analyst, NEPC

Agenda

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| 9:00-9:05 | Call to Order Roll Call *Approval of Minutes of Meeting #859 |
| 9:05-9:10 | *Executive Director's Report - Heather Darlington |
| 9:10-9:55 | *Asset/Liability Study and Asset Allocation – Rose Dean, Robert Goldthorpe |
| 9:55-10:20 | DHHA Unfunded Actuarial Liability (UAL) – Anne Harper, Graham Schmidt |
| 10:20-10:35 | Break |
| 10:35-10:50 | Strategic Plan Update – Heather Darlington |
| 10:50-11:00 | Mid-year Expenditure and Demographic Review – Jake Huolihan |
| 11:00-11:25 | Asset Class Review: Private Equity – Pamela Watson |
| 11:25-11:30 | Advisory Committee Comments |
| 11:35-11:40 | Member and/or Guest Comments |
| 11:40-12:00 | Executive Session Pursuant to Section 24-6-402(4)(b) and (f) of the Colorado Revised Statutes to Discuss Personnel Matter |
| 12:00-12:05 | Review of Next Meeting Agenda and Call for Topics |
| 12:05 | Adjournment |

*Requires DERP Retirement Board Action

The next retirement board meeting is Friday, August 16, 2024, at 9:00 a.m.



TEL (303) 839-5419
FAX (303) 839-9525



777 Pearl St.
Denver, CO 80203



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