

**PUBLIC NOTICE OF A  
SPECIAL MEETING OF THE CITY AND COUNTY OF DENVER'S  
457(b) DEFERRED COMPENSATION COMMITTEE**

PUBLIC NOTICE is hereby given that on:

**Tuesday, April 15, 2014**

A special meeting of the City and County of Denver's 457(b) Deferred Compensation Committee ("Committee") will be held at the offices of Innovest Portfolio Solutions, 4643 South Ulster Street, Suite 1040, Denver, CO 80237 beginning at 8:30 a.m. on Tuesday, April 15, 2014.

AGENDA: APRIL 15, 2014, MEETING  
457(b) DEFERRED COMPENSATION COMMITTEE

MEETING: APRIL 15, 8:30 a.m., Innovest Portfolio Solutions

1. CALL TO ORDER
  - a. Notice and quorum
2. 457(b) PLAN BRIEF, INNOVEST PORTFOLIO SOLUTIONS & TIAA-CREF
  - a. Review of plan features
  - b. Plan features vs. Industry
  - c. Operational support – interaction w/TIAA & City Departments
  - d. Delegation and Responsibility
  - e. Regulatory Changes on the Horizon
3. SPECIAL TOPICS
  - a. Topic One – Methods to move the needle, Innovest Portfolio Solutions & TIAA-CREF
    - i. Pros vs. Cons
    - ii. Industry practice
    - iii. Effect on City personnel
  - b. Topic Two – Fiduciary Duty, Innovest Portfolio Solutions
4. BREAK
5. STRATEGIC PLANNING
  - a. Identify strengths, weaknesses, opportunities and threats
  - b. Identify short-term and long-term goals
6. PUBLIC COMMENT
7. MEETING CLOSE

Next Regular Meeting: Tuesday, April 22, 2014, at 1:00 p.m. Room 4.F.6  
Location: Webb Municipal Building, 201 W. Colfax Ave. Denver, CO 80201