

City & County of Denver
 457 Plan
 Strategic Planning Retreat

February 24, 2017
 8:30am – 4:00pm

Innovest Portfolio Solutions
 4643 S. Ulster Street, Suite 1040
 Denver, CO 80237

MEETING IN SUITE 380 – BUILDING CONFERENCE ROOM

NOTE: PLEASE PARK ON P7 - NO PERMITS ARE NEEDED

<u>Time</u>	<u>Topic</u>	<u>Presenter</u>
8:30 AM - 9:30 AM	Fiduciary Education & the current Litigation Environment & Implications for TIAA on Fiduciary Rule	TIAA
9:30 AM - 11:00 AM	Fee Analysis and Benchmarking vs. NAGDCA-other Plan Sponsor Databases	Innovest
	BM Plan Features	
	Share Class Review (CIT's included)	
11:00 AM - 11:15 AM	Break	
11:15 AM - 12:15 PM	2016 Goal Review	TIAA
12:15 PM - 1:45 PM	Working Lunch	
	2017 Goal Setting by Sub committee	All
	- Audit (Steve, Zee & Jennifer)	
	- Recordkeeper RFP (John, Greg K., Zee)	
	- Investment (Greg K., Anthony & Les)	
	- DERP Partnership (John, Bettye, Greg P.)	
1:45 PM - 2:00 PM	Break	
2:00 PM - 3:00 PM	Retirement Plan Industry Outlook White Label Investments Obstacle's that hinder retirement readiness	Innovest
3:00 PM - 4:00 PM	Wrap up / Next steps	