

Littleton Public Schools  
Investment Committee Meeting Minutes  
May 9, 2017

Present from Littleton Public Schools:

Mike Jones, Debra Peterson, Donna Villamor and Janet Walworth

Present from Innovest:

Elizabeth Stemper and Peter Mustian

Elizabeth Stemper and Peter Mustian reviewed the first quarter portfolio report for all three plans including the current participation and menu coverage, asset allocation, market investment returns, global economics, asset class fundamentals, quarterly market summary, manager score card and returns for each investment option. Quarterly Portfolio Reports are on the Littleton Public Schools website ([www.littletonpublicschools.net](http://www.littletonpublicschools.net)), click on For Staff, Retirement Options.

The committee discussed that the Self Directed Brokerage Window has \$0.00 assets allocated in the 401(a), 403(b) and 457 plans. The committee voted unanimously to close the Self Directed Brokerage Window. Mike Jones notified Paul Krajcir, TIAA Relationship Manager, of this decision on May 16, 2017.