

As fiduciaries, the Aurora Police Money Purchase Plan Trustees have the responsibility of careful delegation and prudent monitoring of hired experts for the plan. The Plan's investment consultant, Innovest Portfolio Solutions recently gave a report to the plan Trustees on their firm. The following Innovest update was presented to the Trustees.

Innovest Portfolio Solutions, LLC

- ▼ Local, employee owned
 - Founded in 1996
 - Twenty-three employees
 - Nine principals
- ▼ \$3.5 billion in assets under management
 - Benefit plans
 - Public plans
- ▼ Fee-only Consultants
 - 20:1 Client to consultant ratio
 - Custom plan solutions
 - No proprietary products
 - Highly experienced consultants
 - CPA, J.D., CFA, MBA, CIMA®, AIF, CEBS, CPC
- ▼ Institutional best practices
 - Complete disclosure-fees, performance, managers
 - Process oriented
 - Deep research-internal, external
 - Custom solutions-best of breed managers
 - Risk-adjusted performance analysis
 - Sophisticated reporting
- ▼ 2009 Client Survey Results (on a 5.0 scale)
 - The quality of Innovest's work 4.6
 - The timeliness of the delivery of services 4.6
 - The knowledge and experience of our consultants 4.8
 - The value of our services 4.6
 - Your Treatment by our entire team 4.8
 - Overall Satisfaction with our services 4.7
- ▼ 2008 – Finished 12th Consecutive Year of Revenue Growth