

**NOTICE OF MEETING  
DEFINED CONTRIBUTION PLANS TRUSTEE BOARD  
May 25, 2016 1:30 P.M.**

**LOCATION  
SDCERS OFFICE  
401 WEST A STREET, 3<sup>RD</sup> FLOOR BOARD ROOM  
SAN DIEGO CA 92101 (DISABILITY ACCESSIBLE)**

**AGENDA**

**1. ACTION ITEMS**

- |                                                                               |                 |
|-------------------------------------------------------------------------------|-----------------|
| A. Elect Chairperson Pro-Tem for today's meeting                              | Estella Montoya |
| B. Elect Chairperson for new two year term beginning July 1, 2016             | Estella Montoya |
| C. Dispense with the reading and approval of the minutes of February 24, 2016 |                 |
| D. Review and Approve FY 2017 Trustee Board Budget                            | Estella Montoya |

**2. STAFF REPORTS AND INFORMATIONAL ITEMS**

- |                                                     |               |
|-----------------------------------------------------|---------------|
| • First Quarter Activity Report and 2015 Fee Review | Denise Jensen |
| • First Quarter Investment Report                   | Bill Cottle   |
| • Department of Labor Final Fiduciary Rule          | Bill Cottle   |

**3. COMMENTS FROM TRUSTEES, STAFF, ADMINISTRATOR, ATTORNEY**

**4. PUBLIC COMMENT**

**5. NEXT MEETING** – Scheduled for August 31, 2016

**6. ADJOURNMENT**

**Backup documentation is available at Risk Management**