

**NOTICE OF MEETING
DEFINED CONTRIBUTION PLANS TRUSTEE BOARD
August 31, 2016 1:30 P.M.**

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

AGENDA

1. ACTION ITEMS

A. Dispense with the reading and approval of the minutes of May 25, 2016

2. STAFF REPORTS AND INFORMATIONAL ITEMS

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| • Second Quarter Activity Report | Denise Jensen |
| • Second Quarter Investment Report | Bill Cottle |
| • Managed Income Fund Update | Bill Cottle |
| • Oakmark Equity Income Fund Update | Bill Cottle |
| • Investment Policy Review | Bill Cottle |
| • 401(k) Trustee Election Update | Nancy Stadille |

3. COMMENTS FROM TRUSTEES, STAFF, ADMINISTRATOR, ATTORNEY

4. PUBLIC COMMENT

5. NEXT MEETING –Thursday, October 6, 2016 1:00 p.m.

6. ADJOURNMENT

Backup documentation is available at Risk Management