

**NOTICE OF MEETING  
DEFINED CONTRIBUTION PLANS TRUSTEE BOARD  
November 17, 2016 1:30 P.M.**

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

**AGENDA**

Back up documentation is available upon request at Risk Management. This agenda and supplemental information for each agenda item, if any, can be made available in alternative formats to assist persons with disabilities. To request such assistance, please call the Employee Savings Administrator at (619) 236-6549. Requests should be made as early as possible prior to the meeting. Every attempt will be made to accommodate all reasonable requests.
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**1. ACTION ITEMS**

- |  |                 |
|--|-----------------|
| A. Elect Chairperson Pro-Tem for the period while the Chair is out on a leave of absence.        | Estella Montoya |
| B. Dispense with the reading and approval of the minutes of August 31, 2016 and October 6, 2016. |                 |
| C. Place Oakmark Equity and Income Fund on watch list.   | Bill Cottle     |
| D. Place BlackRock TIPS Fund on watch list.  | Bill Cottle     |

**2. STAFF REPORTS AND INFORMATIONAL ITEMS**

- |   |                            |
|---|----------------------------|
| • Third Quarter Activity Report                       | Denise Jensen              |
| • Third Quarter Review-Managed Income Fund            | Anne Holloran<br>Jim McKay |
| • Third Quarter Investment Report                     | Bill Cottle                |
| ○ Meeting with Boston Trust                           | Bill Cottle                |
| • Milliman Report Regarding Assessment of Wells Fargo | Bill Cottle                |
| • Investment Policy                                   | Bill Cottle                |
| • SDCERS as an Investment Fund Option                 | Nancy Stadille             |

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

- Strategy Meeting

Nancy Stadille

### 4. PUBLIC COMMENT

### 5. NEXT MEETING – December 14, 2016

### 6. ADJOURNMENT

**Public Comment on an Agenda Item:** If you wish to address the Board on an item on today's agenda, please complete a speaker form and give it to the Board Secretary before the Board hears the agenda item. You will be called when the item is heard. Individual's comments are limited to three minutes per speaker. At the discretion of the Chair, if a large number of people wish to speak on the same item, comments may be limited to a set period of time per item.

**Public Comment on Matters Not on the Agenda:** You may address the Board on any matter not listed on today's agenda at the beginning of the meeting. Complete a speaker form and give it to the Board's Secretary. California's open meeting laws do not permit the Board to discuss or take any action on the matter at today's meeting. At its' discretion, the Board may refer the matter to staff. Individual comments are limited to three minutes per speaker. At the discretion of the Chair, if a large number of people wish to speak on the same topic, comments may be limited to a set period of time.