

**NOTICE OF MEETING**  
**DEFINED CONTRIBUTION PLANS TRUSTEE BOARD**  
**August 23, 2017 1:30 P.M.**

**LOCATION**  
**CITY ADMINISTRATION BUILDING**  
**202 C STREET, 12<sup>TH</sup> FLOOR COMMITTEE 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.

**1. ACTION ITEMS**

- A. Dispense with the reading and approval of the minutes of July 24, 2017
- B. Place T. Rowe Price Real Estate Fund on watch list Bill Cottle  
Jeff Nipp
- C. Determine whether to continue with current risk-based funds or implement target date funds Bill Cottle  
Jeff Nipp

**2. STAFF REPORTS AND INFORMATIONAL ITEMS**

- Wells Fargo Update & Second Quarter Activity Report Paul Jacobson  
Denise Jensen
- Second Quarter Investment Report Bill Cottle  
Jeff Nipp
  - Invesco
- Trustee Education Estella Montoya

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

**4. PUBLIC COMMENT**

**5. NEXT MEETING**

## 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.