

**NOTICE OF MEETING  
DEFINED CONTRIBUTION PLANS TRUSTEE BOARD  
May 30, 2019 at 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) 236-6600. 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. Roll Call
- b. Dispense with the reading and approval of the minutes of February 21, 2019 and April 29, 2019
- c. Remove Boston Trust Small Cap from Watch List Jeff Nipp
- d. Place Oakmark Equity and Income Fund on the Watch List or Transfer Assets to the Target Date Funds Jeff Nipp
- e. Evaluate Milliman results for Real Assets Managers and consider recommendations for and approve scheduling of presentations Jeff Nipp

**2. STAFF REPORTS AND INFORMATION ITEMS**

- a. Wells Fargo First Quarter Report and Fee Review Denise Jensen
- b. First Quarter Investment Report Jeff Nipp
- c. Principal Financial Group acquisition of Wells Fargo Institutional Retirement Trust (IRT) business
  - i. Wells Fargo Memo Denise Jensen
  - ii. Milliman Memo Jeff Nipp
- d. Update on Roth 457 Option Quennelle Allen
- e. Update on Investment Consultant Invitation for Bids Quennelle Allen



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

### **4. PUBLIC COMMENT**

**5. NEXT MEETING** – August 28, 2019 at 1:30 p.m.

### **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.

