

MARIN COUNTY DEFERRED COMPENSATION COMMITTEE

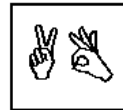
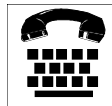
Marin County Civic Center
3501 Civic Center Drive
San Rafael, CA

Wednesday, December 4, 2013
10:00 A.M.
County Counsel Conference Room
Room 275
Regular Meeting

AGENDA

1. Call to Order
2. Roll Call
3. Open Time for Public Comment
4. Approval of Minutes of August 28, 2013 and November 4, 2013 (Action)
5. Nationwide Retirement Solutions
 - Quarterly Summary Report QE 9/30/13
 - Quarterly Update QE 9/30/13
6. Arnerich Massena & Associates (Action)
 - Quarterly Performance Report QE 9/30/13
 - Status of Funds on Watch
 - Review of Nationwide Quarterly Fee Report and Service Level Report
 - Review of Menu Structure/Manager Reviews of Large Cap Growth & Mid Cap Value Options
 - PAX World Balanced Socially Responsible Fund Potential Replacement Search
 - Review of Dimensional Financial Advisors Micro Cap Fund Style Drift
7. Items for Next Agenda
 - Renewal of Fiduciary Liability Insurance 1/15/14
8. Schedule 2014 Meetings (bring your calendars)
9. Deferred Compensation Committee Matters (Action)
 - Further Discussion of Vendor Presentations from Meeting of November 4, 2013--Report on Follow-Up Tasks by Jake O'Shaughnessy of Arnerich Massena & Associates
10. Adjournment

Late agenda material can be inspected in the Department of Finance between the hours of 8:00 a.m. and 4:30 p.m. The Department of Finance is located in Room 225 of the Marin County Civic Center, 3501 Civic Center Drive, San Rafael.



If you are a person with a disability and require this document in an alternate format (example: Braille, Large Print, Audiotape, CD-ROM), you may request an alternate format by calling Reina Barone at 473-2685, CRS 711, or emailing rbarone@marincounty.org not less than 4 workdays in advance of meeting.