

## MARIN COUNTY DEFERRED COMPENSATION COMMITTEE

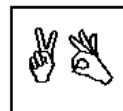
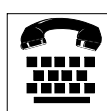
Marin County Civic Center  
3501 Civic Center Drive  
San Rafael, CA

**Thursday, May 29, 2014**  
**2:00 P.M.**  
**County Counsel Conference Room**  
**Room 275**  
**Regular Meeting**

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2. Roll Call
3. Open Time for Public Comment
4. Approval of Draft Minutes of December 4, 2013 (Action)
5. Deferred Compensation Committee Matters
  - Special Meeting, June 26, 2014, 1:30PM – 2:30PM , Rm 275  
Approval of Nationwide Contract (Action)
6. Nationwide Retirement Solutions
  - Quarterly Summary Report QE 12/31/13
  - Quarterly Update QE 12/31/13
  - Quarterly Summary Report QE 3/31/14
  - Quarterly Update QE 3/31/14
  - Marin County Fee Disclosure Summary – Attachments (2)
7. Arnerich Massena & Associates
  - Quarterly Performance Report QE 12/31/13
  - Quarterly Performance Report QE 3/31/14
  - Status of Funds on Watch
  - Asset allocation study to consider moving from 5 Risk Based offerings to 3
  - Due diligence memo regarding Allianz NFJ Small Cap Value Fund
8. Items for Next Agenda
  - Fiduciary Liability Insurance Renewed (new expiration date, 1/14/17)
9. 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](mailto:rbarone@marincounty.org) not less than 4 workdays in advance of meeting.