

MARIN COUNTY DEFERRED COMPENSATION COMMITTEE

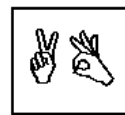
Marin County Civic Center
3501 Civic Center Drive
San Rafael, CA

Wednesday, February 18, 2015
2:00 P.M. – 3:30 P.M.
County Counsel Conference Room
Room 275
Regular Meeting

2. Roll Call
3. Open Time for Public Comment
4. Approval of Minutes of December 3, 2014(Action)
5. Nationwide Retirement Solutions
 - Quarterly Summary Report QE 12/31/14
 - Quarterly Update QE 12/31/14
 - Strategic Initiatives Review
 - Annual Investment Review
6. Arnerich Massena & Associates
 - Quarterly Performance Report QE 12/31/14
 - Status of Funds on Watch
 - Review PIMCO Total Return
 - Investment Policy (Action)
7. Items for Next Agenda
 - Arnerich Massena Fee Review
 - Nationwide Fee Disclosure
 - Nationwide Loan Review
 - Excess Revenue Participant Distribution Discussion
 - Satisfaction Survey Discussion

8. 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.