

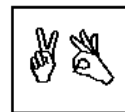
## MARIN COUNTY DEFERRED COMPENSATION COMMITTEE

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

**Wednesday, August 26, 2015**  
**10:00 A.M. – 11:30 A.M.**  
**County Counsel Conference Room**  
**Room 275**  
**Regular Meeting**

2. Roll Call
3. Open Time for Public & Committee Comment
4. Approval of Minutes of June 9, 2015 (Action)
5. Deferred Compensation Committee Matters
  - De Minimis/Escheatment (Discussion)
6. Nationwide Retirement Solutions
  - Quarterly Summary Report QE 6/30/15
  - Quarterly Update QE 6/30/15
  - Excess Revenue Participant Distribution (Action)
  - Satisfaction Survey (Discussion)
  - Loan Review
7. Arnerich Massena & Associates
  - Quarterly Performance Report QE 6/30/15
  - Review Revised Investment Policies & Guidelines (Action)
  - Status of Funds on Watch
  - Review PIMCO Total Return
  - Fee Review
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](mailto:rbarone@marincounty.org) not less than 4 workdays in advance of meeting.