

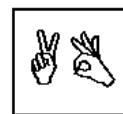
## MARIN COUNTY DEFERRED COMPENSATION COMMITTEE

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

**Wednesday, December 2, 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 August 26, 2015 (Action)
5. Deferred Compensation Committee Matters
  - Review Investment Policy, Pg. 15, paragraph three, Plan Fee Oversight Responsibility (Action) – Jake O’Shaughnessy, Arnerich Massena
  - De Minimis/Escheatment Committee Update
6. Nationwide Retirement Solutions
  - Quarterly Summary Report QE 9/30/15
  - Quarterly Update QE 9/30/15
  - Review Revised Loan Procedures
7. Arnerich Massena & Associates
  - Quarterly Performance Report QE 9/30/15
  - Status of Funds on Watch
    - PIMCO Total Return and
    - Allianz NFJ Small Cap Value Fund
8. Items for Next Agenda
  - Nationwide Satisfaction Survey (Discussion)
9. Schedule 2016 Quarterly Meetings (bring your calendars)
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.



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