

MARIN COUNTY DEFERRED COMPENSATION COMMITTEE

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

Thursday, May 26, 2016, 2:00 P.M. – 4:00 P.M.

County Counsel Conference Room 275

Regular Meeting

AGENDA

1. Call to Order
2. Roll Call
3. Open Time for Public & Committee Comment
4. Approval of Minutes of March 2, 2016 (Action)

5. Deferred Compensation Committee Matters
 - De Minimis/Escheatment Committee Update

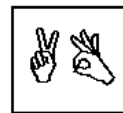
6. Nationwide Retirement Solutions
 - Quarterly Summary Report QE 3/31/16
 - Quarterly Update QE 3/31/16
 - Annual Fee Disclosure
 - Annual Distribution Amount (Action)
 - Excess Revenue Distribution Pro Rata vs. Neutral Best Effort Discussion
 - Revenue Reporting 4 Plans – NRS

7. Hyas Group
 - Quarterly Performance Report QE 3/31/16
 - Status of Funds on Watch
 - PIMCO Total Return and
 - Allianz NFJ Small Cap Value Fund
 - Custom Asset Allocation Analysis
 - Vanguard TIPS Fund Institutional Share Class Change (Action)
 - Investment Policy Statement Status
 - Legal and Regulatory Update

8. Items for Future Agendas
 - Review and Discussion of Strategic Initiatives Handout
 - Discuss Revenue Share and Fund Pricing Alternatives
 - Roth In-Plan Conversion Amendment Discussion

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 not less than 4 workdays in advance of meeting.