

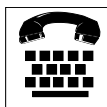
MARIN COUNTY DEFERRED COMPENSATION COMMITTEE

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

Wednesday, August 24th, 3:00 P.M. – 4:30 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 May 26, 2016 (Action)
5. Deferred Compensation Committee Matters
 - De Minimis/Escheatment Committee Update
 - Nationwide Excess Revenue Allocation Calculation Review (Action)
 - Fund Menu/Fee Structure Sub-Committee (Discussion)
 - Restructuring Pre-Mixed Funds
 - Revamping Investment and Fee Structure
6. Nationwide Retirement Solutions
 - Quarterly Summary Report QE 6/30/16
 - Quarterly Update QE 6/30/16
 - Annual Distribution Amount (Action)
 - Crediting Uncollected Revenue Back to Nationwide (Action)
7. Hyas Group
 - Quarterly Performance Report QE 6/30/16
 - Status of Funds on Watch
 - PIMCO Total Return
 - Allianz NFJ Small Cap Value Fund
 - Investment Policy Statement (Discussion)
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.