

# MARIN COUNTY DEFERRED COMPENSATION COMMITTEE

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

**Thursday May 25, 2017**

**3:00 P.M. – 4:30 P.M.**

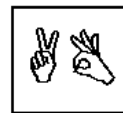
**County Counsel Conference Room 275**

**Regular Meeting**

## **AGENDA**

1. Call to Order
2. Roll Call
3. Open Time for Public & Committee Comment
4. Approval of Minutes of March 7, 2017 (Action)
5. Deferred Compensation Committee Matters
  - Update - Fund Menu/Fee Structure (Discussion/Action)
    - Self-Directed Brokerage Account
  - Annual Distribution Amount (Action)
6. Nationwide Retirement Solutions
  - Quarterly Summary Report QE 3/31/17
  - Quarterly Update QE 3/31/17
  - Fee Disclosure
7. Hyas Group
  - Quarterly Performance Report QE 3/31/17
  - Status of Funds on Watch
    - PIMCO Total Return
    - Allianz NFJ Small Cap Value Fund
8. Items for Future Agendas
  - Nationwide Roadmap
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](mailto:rbarone@marincounty.org) not less than 4 workdays in advance of meeting.