

MARIN COUNTY DEFERRED COMPENSATION COMMITTEE

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

Thursday August 31, 2017

2:30 P.M. – 4:00 P.M.

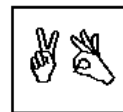
County Counsel Conference Room 275

Regular Meeting

AGENDA

1. Call to Order
2. Roll Call
3. Open Time for Public & Committee Comment
4. Approval of Minutes of May 25, 2017 (Action)
5. Deferred Compensation Committee Matters
 - Annual Distribution Amount (Discussion/Action)
6. Nationwide Retirement Solutions
 - Report on New Fee Structure
 - Quarterly Summary Report QE 6/30/17
 - Quarterly Update QE 6/30/17
7. Hyas Group
 - Fund Menu Update and Fee Structure Implementation
 - Revenue Participant Distribution Update
 - Vanguard Target Date Fund Suite Expense Ratio Reduction (Discussion)
 - 408(b) Fee Disclosure Checklist Review
 - Updated Investment Policy Statement Review (Action)
 - Quarterly Performance Report QE 6/30/17
 - Status of Funds on Watch
 - PIMCO Total Return
 - Allianz NFJ Small Cap Value Fund
8. Items for Future Agendas
 - Nationwide Roadmap
 - Nationwide Investment & Policy Review
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.