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RECEIVED
May 26, 2015
**Commission on
State Mandates**

May 26, 2015

Mr. Jason Hone
Commission on State Mandates
Division of Accounting & Reporting
980 9th Street, Suite 300
Sacramento, CA 95814

Subject: IRC Settlement & Withdraw – County of Marin
Investment Reports Program #161, CSM File# 02-9635802-I-27

Dear Mr. Hone:

This letter is a written request to withdraw the aforementioned Incorrect Reduction Claim (IRC). The County of Marin and the State Controller's Office have reached a settlement/agreement. The Commission hearing scheduled for this IRC May 29th is no longer needed.

Thank you in advance for your office's assistance on this important matter. Feel free to contact me if you have further questions at pdyer@mgtamer.com or (916) 502-5243 or contact Tin Bui with the State Controller.

Sincerely,

A handwritten signature in black ink, appearing to read "Patrick J. Dyer".

Patrick J. Dyer
MGT of America, Inc.
Director, MGT Financial Services – SB 90 Practice

cc: Maggie Roberts, County of Marin SB 90 Project Manager
Roy Given, County of Marin, Director, Dept of Finance
Brad Burgess, Executive Vice President, MGT Financial Services
Tin Bui, State Controller's Office, Division of Accounting/Reporting

DECLARATION OF SERVICE BY EMAIL

I, the undersigned, declare as follows:

I am a resident of the County of Sacramento and I am over the age of 18 years, and not a party to the within action. My place of employment is 980 Ninth Street, Suite 300, Sacramento, California 95814.

On May 28, 2015, I served the:

Claimant Request to Withdraw IRC; and Notice of Withdrawal of IRC

Investment Reports, 02-9635802-I-27

Statutes 1995, Chapter 783 (SB 564)

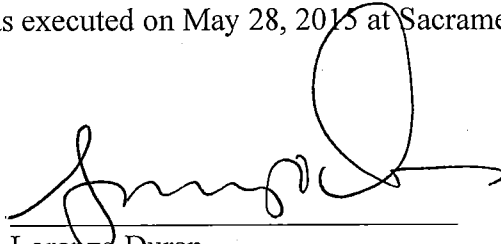
Statutes 1996, Chapters 156 (SB 864) and 749 (SB 109)

Fiscal Years 1995-1996 through 1997-1998

County of Marin, Claimant

By making it available on the Commission's website and providing notice of how to locate it to the email addresses provided on the attached mailing list.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, and that this declaration was executed on May 28, 2015 at Sacramento, California.



Lorenzo Duran
Commission on State Mandates
980 Ninth Street, Suite 300
Sacramento, CA 95814
(916) 323-3562

COMMISSION ON STATE MANDATES

Mailing List

Last Updated: 4/24/15

Claim Number: 02-9635802-I-27

Matter: Investment Reports

Claimant: County of Marin

TO ALL PARTIES, INTERESTED PARTIES, AND INTERESTED PERSONS:

Each commission mailing list is continuously updated as requests are received to include or remove any party or person on the mailing list. A current mailing list is provided with commission correspondence, and a copy of the current mailing list is available upon request at any time. Except as provided otherwise by commission rule, when a party or interested party files any written material with the commission concerning a claim, it shall simultaneously serve a copy of the written material on the parties and interested parties to the claim identified on the mailing list provided by the commission. (Cal. Code Regs., tit. 2, § 1181.3.)

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