

**City of Tacoma**  
**Deferred Compensation Plan**  
**Committee Meeting Agenda**  
**August 25, 2022 / 1:00pm – 4:00pm**  
**(Meeting to be held Remotely)**

- 1) Call to Order
- 2) Roll Call
- 3) Adoption of the Agenda
- 4) Review and Approval of Prior Meeting Minutes (Committee action item)
  - Attachment: May 26, 2022, Deferred Compensation Committee Meeting Minutes
- 5) City of Tacoma: Fiduciary Insurance Renewal: Update
- 6) MissionSquare: Participant Activity, 2022 Service Delivery Report and Planning Discussion
- 7) City of Tacoma Staff: Review of Administrative Account, Plan Budget Update
  - Budget Update
  - Admin Accounts on-hand and at the Providers
  - Draft Budget Proposal 2023-2024 Biennium
- 8) Review of Participant Fee Rate Vs. Budget Requirements and Alternative New Rates (Committee action item)
- 9) Hyas Group: Second Quarter 2022 Combined Plan Investment Performance Review
  - Markets and Economic Overview
  - Investment Performance
  - On-Watch Funds Update
- 10) Hyas Group: Second Quarter 2022 Plan Review: MissionSquare Program
  - Attached and distributed at meeting: 2Q22 MissionSquare Performance Report
  - Asset allocation and trends analysis
  - Cash flow and contribution analysis
  - Fee and revenue analysis
- 11) Hyas Group: Second Quarter 2022 Plan Review: Nationwide Program
  - Attached and distributed at meeting: 2Q22 Nationwide Performance Report
  - Asset allocation and trends analysis
  - Cash flow and contribution analysis
  - Fee and revenue analysis
- 12) Hyas Group: Legislative and Regulatory Update
  - Review of the “457 Plan Fiduciary Advisor” newsletter and recent developments in the regulatory and legislative environment

13) Review of Meeting Action and Discussion Items for Follow-Up

14) Questions/ Open Discussion/Housekeeping items/ Next Meeting Agenda