

City of Tacoma
Deferred Compensation Plan
Committee Meeting Agenda
August 24, 2023 / 1:00pm – 4:00pm

- 1) Call to Order
- 2) Welcome – Introduction of New Committee Members
- 3) Roll Call
- 4) Adoption of the Agenda (**Committee action item**)
- 5) Public Comment
Note: Public Comments for the Deferred Compensation Committee will be accepted in written form 24 hours in advance of the scheduled meeting. Please send comments to the attention of mrutledge@cityoftacoma.org.
- 6) Review and Approval of Prior Meeting Minutes (**Committee action item**)
 - Attachment: February 23, 2023 Deferred Compensation Committee Meeting Minutes (Edited)
 - Attachment: May 25, 2023 Deferred Compensation Committee Meeting Minutes
- 7) City of Tacoma Staff: Review of Administrative Account, Plan Budget Update and Fee Rate
 - Budget Update
 - Admin Accounts on-hand and at the Providers
- 8) Hyas Group: Second Quarter 2023 Combined Plan Investment Performance Review
 - Markets and Economic Overview
 - Investment Performance
 - On-Watch Funds Update (**Committee action item**)
- 9) Hyas Group: Second Quarter 2023 Plan Review: MissionSquare Program
 - Attached and distributed at meeting: 2Q23 MissionSquare Performance Report
 - Asset allocation and trends analysis
 - Cash flow and contribution analysis
 - Fee and revenue analysis
- 10) Hyas Group: Second Quarter 2023 Plan Review: Nationwide Program
 - Attached and distributed at meeting: 2Q23 Nationwide Performance Report
 - Asset allocation and trends analysis
 - Cash flow and contribution analysis
 - Fee and revenue analysis
- 11) MissionSquare: Service Delivery Report and Planning Discussion
 - Corporate Update
 - Service Delivery and Participant Activity
- 12) Hyas Group: Update on Implementation of Vanguard Target Date CIT's
 - Plan Amendment/ Execution of the Change (**Committee action item**)
- 13) Hyas Group: Legislative and Regulatory Update
 - "Secure Act 2.0" Legislative Action and Treasury Dept. Guidance Update
 - Other Legal, regulatory and Legislative Developments

- 14) Hyas Group: Fees Matter Updated Communication Flyers
- 15) NAGDCA 2023 Annual Conference
 - Status Update – Registration for Committee Members
- 16) Review of Meeting Action and Discussion Items for Follow-Up
- 17) Questions/ Open Discussion/Housekeeping items/ Next Meeting Agenda