

**City of Tacoma Deferred Compensation Plan Committee**  
**Quarterly Meeting**

December 5, 2019 / 2:30pm – 4:00pm  
Tacoma Municipal Building / Conference Room 138

**AGENDA**

- I. Review and Approval of Prior Meeting Minutes** (Committee action item)
  - Attachment: October 29, 2019 Deferred Compensation Committee Special Meeting Minutes
  - Attachment: August 22, 2019 Deferred Compensation Committee Meeting Minutes
  
- II. City of Tacoma Staff: Review of Administrative Account and Plan Budget Update**
  - Budget update
  - Admin Accounts on-hand and at the Providers.
  
- III. Hyas Group: Third Quarter 2019 Plan Review: ICMA-RC Program**
  - Attached and distributed at meeting: 3Q19 ICMA-RC Performance Report
  - Asset allocation and trends analysis
  - Cash flow and contribution analysis
  - Fee and revenue analysis
  
- IV. Hyas Group: Third Quarter 2019 Plan Review: Nationwide Program**
  - Attached and distributed at meeting: 3Q19 Nationwide Performance Report
  - Asset allocation and trends analysis
  - Cash flow and contribution analysis
  - Fee and revenue analysis
  
- V. Hyas Group: Third Quarter 2019 Combined Plan Investment Performance Review**
  - Markets and Economic Overview
  - On-Watch Funds Update: Vanguard Mid Cap Growth Fund
  - Update: Transition from MFS Blended Research to T Rowe Price Structured Research with recent fund consolidation
  
- VI. Nationwide Service Delivery Report and Discussion**
  - 2019 To-Date Activity Report
  - Discussion; planned focus and activities for 2020
  
- XII. Hyas Group: Legislative and Regulatory Update**
  - Review of the “457 Plan Fiduciary Advisor” Third Quarter 2019 newsletter and more recent developments in the regulatory and legislative environment
  
- XIII. Update: Potential Revisions to Plan Documents and By-Laws**
  - Resolving inconsistencies between ICMA-RC and Nationwide programs
  - Key items are Loans and Hardships
  
- IX. Review of Meeting Action and Discussion Items for Follow-Up**
  
- X. Questions / Open Discussion / Housekeeping Items / Next Meeting Agenda**