

## **City of Tacoma Deferred Compensation Plan Committee**

### **Quarterly Meeting**

December 3, 2020/ 1:00pm – 4:00pm

(Meeting to be held Via Zoom)

### **AGENDA**

- I. Review and Approval of Prior Meeting Minutes** (Committee action item)
  - Attachment: August 27, 2020 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 2020 Plan Review: ICMA-RC Program**
  - Attached and distributed at meeting: 2Q20 ICMA-RC Performance Report
  - Asset allocation and trends analysis
  - Cash flow and contribution analysis
  - Fee and revenue analysis
  
- IV. Hyas Group: Third Quarter 2020 Plan Review: Nationwide Program**
  - Attached and distributed at meeting: 2Q20 Nationwide Performance Report
  - Asset allocation and trends analysis
  - Cash flow and contribution analysis
  - Fee and revenue analysis
  
- V. Hyas Group: Third Quarter 2020 Combined Plan Investment Performance Review**
  - Markets and Economic Overview
  - Investment Performance
  - On-Watch Funds Update
  
- VI. ICMA-RC: Service Delivery Report and Planning Discussion**
  - Introduction of new Relationship Manager Erika Armstrong
  - 2020 YTD Service Delivery Participant Activity Report
  - Update on Participant Utilization of CARES Act Features
  
- VII. Hyas Group: Legislative and Regulatory Update**
  - Review of the “457 Plan Fiduciary Advisor” newsletter and recent developments in the regulatory and legislative environment
  
- VIII. Update on RFP for Third Party Administrator**
  
- IX. Review of Meeting Action and Discussion Items for Follow-Up**
  
- X. Questions / Open Discussion / Housekeeping Items / Next Meeting Agenda**