

City of Tacoma
Deferred Compensation Plan
Committee Meeting Agenda
December 2, 2021 / 1:00pm – 4:00pm
(Meeting to be held Remotely)

- 1) Call to Order
- 2) Review and Approval of Prior Meeting Minutes (Committee action item)
 - Attachment: August 26, 2021 Deferred Compensation Committee Meeting Minutes
- 3) City of Tacoma Staff: Review of Administrative Account and Plan Budget Update
 - Budget Update
 - Admin Accounts on-hand and at the Providers
- 4) Hyas Group: Third Quarter 2021 Combined Plan Investment Performance Review
 - Markets and Economic Overview
 - Investment Performance
 - On-Watch Funds Update
 - Vanguard Target Date Fund Fee Reduction and CIT Opportunity
- 5) Hyas Group: Third Quarter 2021 Plan Review: MissionSquare Program
 - Attached and distributed at meeting: 3Q21 MissionSquare Performance Report
 - Asset allocation and trends analysis
 - Cash flow and contribution analysis
 - Fee and revenue analysis
- 6) Hyas Group: Third Quarter 2021 Plan Review: Nationwide Program
 - Attached and distributed at meeting: 3Q21 Nationwide Performance Report
 - Asset allocation and trends analysis
 - Cash flow and contribution analysis
 - Nationwide Fixed Account Performance Review
 - Fee and revenue analysis
- 7) Nationwide: Participant Activity and Service Delivery Report
- 8) Hyas Group: Legislative and Regulatory Update
 - Review of the “457 Plan Fiduciary Advisor” newsletter and recent developments in the regulatory and legislative environment
- 9) City of Tacoma Plan Document and Bylaws
 - Update?
- 10) Review of Meeting Action and Discussion Items for Follow-Up
- 11) Questions/ Open Discussion/Housekeeping items/ Next Meeting Agenda