

City of Tacoma
Deferred Compensation Plan
Committee Meeting Agenda
December 1, 2022 / 1:00pm – 4:00pm

- 1) Call to Order
- 2) Roll Call
- 3) Adoption of the Agenda
- 4) Public Comment

- 5) Review and Approval of Prior Meeting Minutes (Committee action item)
 - Attachment: August 25, 2022 Deferred Compensation Committee Meeting Minutes

- 6) City of Tacoma Staff: 2023/2024 Biennium Budget Update

- 7) City of Tacoma Staff and Hvas Group: Update on Admin Accounts and Fees
 - a. Implementation of Fee Reductions
 - b. Allocation of Designated Admin Account Assets to Participants

- 8) Hvas Group: Third Quarter 2022 Combined Plan Investment Performance Review (Potential Committee action item)
 - Markets and Economic Overview
 - Investment Performance
 - On-Watch Funds Update

- 9) Hvas Group: Third Quarter 2022 Plan Review: MissionSquare Program
 - Attached and distributed at meeting: 3Q22 MissionSquare Performance Report
 - Asset allocation and trends analysis
 - Cash flow and contribution analysis
 - Fee and revenue analysis

- 10) Hvas Group: Third Quarter 2022 Plan Review: Nationwide Program
 - Attached and distributed at meeting: 3Q22 Nationwide Performance Report
 - Asset allocation and trends analysis
 - Cash flow and contribution analysis
 - Fee and revenue analysis

- 11) Nationwide: Participant Activity, Service Delivery Report and Planning Discussion

- 12) MissionSquare Website Transition Update

- 13) Hvas Group: Legislative and Regulatory Update
 - Review of the “457 Plan Fiduciary Advisor” newsletter and recent developments in the regulatory and legislative environment

- 14) Hvas Group: Training: Fiduciary Roles and Duties

- 15) 2023 Deferred Compensation Committee Annual Meeting Schedule

- 15) Change in Committee Support Staff

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

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