

City of Tacoma Deferred Compensation Plan Committee
Quarterly Meeting

February 28, 2018 / 1:00pm – 4:00pm
Tacoma Municipal Building / Conference Room 138

AGENDA

- I. Review and Approval of Prior Meeting Minutes** (Committee action item)
 - Attachment: December 6, 2018 Deferred Compensation Committee Meeting Minutes

- II. Hyas Group: Fourth Quarter 2018 Performance Review: ICMA-RC Program**
 - Attached and distributed at meeting: 4Q18 ICMA-RC Performance Report
 - Markets and Economic Overview
 - New Fidelity Index funds: Follow-Up to December 6 Meeting Discussion
 - On-Watch Funds Update: Vanguard Mid Cap Growth
 - Fee and Revenue Analysis

- III. Hyas Group: Fourth Quarter 2018 Performance Review: Nationwide Program**
 - Attached and distributed at meeting: 4Q18 Nationwide Performance Report
 - Markets and Economic Overview (covered in ICMA-RC Review)
 - On-Watch Funds Update: Vanguard Mid Cap Growth Fund (Covered in ICMA-RC Review)
 - Review of Roll-Out Report: Document showing the destination of assets rolling out from NRS Program to be provided by NRS and presented by Hyas Group
 - Fee and Revenue Analysis

- IV. ICMA-RC Service Delivery Report**
 - Fourth Quarter 2018 Activity Report
 - 2019 Planning Discussion

- V. City of Tacoma Staff: Review of Administrative Account and Plan Budget Update**
 - Budget update
 - Admin Accounts on-hand and at the Providers.

- VI. Hyas Group: Legislative and Regulatory Update**
 - Review of the “457 Plan Fiduciary Advisor” Fourth Quarter 2018 newsletter and more recent developments in the regulatory and legislative environment

- IX. Review of Meeting Action and Discussion Items for Follow-Up**

- X. Questions / Open Discussion / Housekeeping Items / Next Meeting Agenda**