

City of Tacoma Deferred Compensation Plan Committee

Quarterly Meeting

February 25, 2021 / 1:00pm – 4:00pm

(Meeting to be held Remotely)

AGENDA

- I. Review and Approval of Prior Meeting Minutes** (Committee action item)
 - Attachment: December 3, 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: Fourth Quarter 2020 Plan Review: ICMA-RC Program**
 - Attached and distributed at meeting: 4Q20 ICMA-RC Performance Report
 - Asset allocation and trends analysis
 - Cash flow and contribution analysis
 - Fee and revenue analysis

- IV. Hyas Group: Fourth Quarter 2020 Plan Review: Nationwide Program**
 - Attached and distributed at meeting: 4Q20 Nationwide Performance Report
 - Asset allocation and trends analysis
 - Cash flow and contribution analysis
 - Fee and revenue analysis

- V. Hyas Group: Fourth Quarter 2020 Combined Plan Investment Performance Review**
 - Markets and Economic Overview
 - Investment Performance
 - On-Watch Funds Update

- VI. Nationwide: Service Delivery Report and Planning Discussion**
 - 2020 Service Delivery and Participant Activity Report
 - 2021 Service Delivery Plans

- VII. Hyas Group: Manager Search: High Yield Bond Fund Manager**
 - Review and consider alternatives to the Hotchkis and Wiley High Yield Fund

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

- IX. Update on RFP For Third Party Administrator**

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

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