

City of Tacoma Deferred Compensation Plan Committee
Quarterly Meeting

March 16, 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 7, 2017 Deferred Compensation Committee Meeting Minutes

- II. Hyas Group: Fourth Quarter 2017 Performance Review: ICMA-RC Program**
 - Distributed at meeting: 4Q17 ICMA-RC Performance Report
 - Markets and Economic Overview
 - On-Watch Funds Update: ASTON/LMCG Small Cap Growth and the Vanguard Mid Cap Growth
 - Fee and Revenue Analysis
 - Report: Hyas Group Site Visit at ICMA-RC Headquarters

- III. Hyas Group: Fourth Quarter 2017 Performance Review: Nationwide Retirement Services Program**
 - Distributed at meeting: 4Q17 Nationwide Performance Report
 - On-watch funds: ASTON/LMCG Small Cap Growth Fund, and the Vanguard Mid Cap Growth Fund (Covered in ICMA-RC Report Review)
 - Report on addition of the Vanguard 2065 Target Retirement Fund
 - Fee and Revenue Analysis

- IV. ICMA-RC: Service Delivery Report**
 - ICMA-RC representatives will review 2017 activity and service delivery, and discuss 2018 plans
 - Report on addition of the Vanguard 2065 Target Retirement Fund
 - Cyber-Security and Fraud Prevention Update from ICMA-RC
 - Report on Nationwide implementation of the change to Vanguard Institutional Target Retirement Funds

- 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 newsletter and more recent developments in the regulatory and legislative environment

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

- VIII. Questions / Open Discussion / Housekeeping Items / Next Meeting Agenda**
 - Deferred Compensation Consultant RFP