

City of Tacoma Deferred Compensation Plan Committee
Quarterly Meeting

May 24, 2018 / 1:00pm – 4:00pm
Tacoma Municipal Building / Conference Room 138

AGENDA

- I. Review and Approval of Prior Meeting Minutes** (Committee action item)
 - Attachment: March 16, 2018 Deferred Compensation Committee Meeting Minutes

- II. Hyas Group: First Quarter 2018 Performance Review: ICMA-RC Program**
 - Distributed at meeting: 1Q18 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

- III. Hyas Group: First Quarter 2018 Performance Review: Nationwide Retirement Services Program**
 - Distributed at meeting: 1Q18 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)
 - Fee and Revenue Analysis

- IV. Hyas Group: Manager Search: Small Cap Growth**
 - Distributed at meeting: Manager Search for alternatives to Aston/LCMG Small Cap Growth Fund

- V. Nationwide Retirement Services: Service Delivery Report**
 - NRS representatives will review 2017 activity and service delivery, and discuss 2018 plans
 - Cyber-Security and Fraud Prevention Update from Nationwide

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

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

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

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