

**City of Tacoma Deferred Compensation Plan Committee**  
**Quarterly Meeting**

May 23, 2019 / 1:00pm – 4:00pm  
Tacoma Municipal Building / Conference Room 138

**AGENDA**

- I. Review and Approval of Prior Meeting Minutes** (Committee action item)
  - Attachment: February 28, 2019 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: First Quarter 2019 Performance Review: ICMA-RC Program**
  - Attached and distributed at meeting: 1Q19 ICMA-RC Performance Report
  - Markets and Economic Overview
  - On-Watch Funds Update: Vanguard Mid Cap Growth
  - MFS Blended Research Fund: Performance Issues
  - Oppenheimer Global Fund: Structural changes and proxy voting request
  - New Fidelity Index funds: Follow-Up to February 28 Meeting Discussion
  - Fee and Revenue Analysis
  
- IV. Hyas Group: Fourth Quarter 2019 Performance Review: Nationwide Program**
  - Attached and distributed at meeting: 1Q19 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)
  - MFS Blended Research Fund: Performance Issues (Covered in ICMA-RC Review)
  - Oppenheimer Global Fund: Changes and proxy voting request (Covered in ICMA-RC Review)
  - New Fidelity Index funds: Follow-Up to February 28 discussion (covered in ICMA-RC Review)
  - Fee and Revenue Analysis
  
- V. Nationwide Service Delivery Report**
  - First Quarter 2019 Activity Report
  - 2019 Planning Discussion
  
- VI. Hyas Group: Investment Policy Statement Review**
  
- VII. Hyas Group: Legislative and Regulatory Update**
  - Review of the “457 Plan Fiduciary Advisor” First Quarter 2019 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**