

City of Tacoma
Deferred Compensation Plan
Committee Meeting Agenda
May 27, 2021 / 1:00pm – 4:00pm
(Meeting to be held Remotely)

- 1) Welcome/New Support Staff
- 2) Review and Approval of Prior Meeting Minutes (Committee action item)
 - Attachment: February 25, 2021 Deferred Compensation Committee Meeting Minutes
 - Attachment: March 12, 2021 Deferred Compensation Special Committee Meeting Minutes
- 3) Hyas Group: First Quarter 2021 Plan Review: ICMA-RC Program
 - Attached and distributed at meeting: 1Q21 ICMA-RC Performance Report
 - Asset allocation and trends analysis
 - Cash flow and contribution analysis
 - Fee and revenue analysis
- 4) Hyas Group: First Quarter 2021 Plan Review: Nationwide Program
 - Attached and distributed at meeting: 1Q21 Nationwide Performance Report
 - Asset allocation and trends analysis
 - Cash flow and contribution analysis
 - Fee and revenue analysis
- 5) Hyas Group: First Quarter 2021 Combined Plan Investment Performance Review
 - Markets and Economic Overview
 - Investment Performance
 - On-Watch Funds Update
- 6) Hyas Group: Investment Menu Design and the High Yield Bond Fund Asset Class
 - Review presentation on Investment Menu design
 - Consider whether to replace, retain or eliminate the High Yield Bond Fund
- 7) Hyas Group: Legislative and Regulatory Update
 - Review of the “457 Plan Fiduciary Advisor” newsletter and recent developments in the regulatory and legislative environment
- 8) City of Tacoma Staff: Contracts for Plan Administrators
 - Update on the status of the contracts with ICMA-RC and Nationwide following RFP Process
- 9) Human Resources Director Committee Position
 - Delegation of an interim committee member
- 10) Review of Meeting Action and Discussion Items for Follow-Up

11) Questions/ Open Discussion/Housekeeping items/ Next Meeting Agenda