

**City of Tacoma**  
**Deferred Compensation Plan**  
**Committee Meeting Agenda**  
**August 28, 2025 / 1:00pm – 4:00pm**

- 1) Call to Order
- 2) Roll Call
- 3) Adoption of the Agenda (**Committee action item**)
- 4) Review and Approval of Prior Meeting Minutes (**Committee action item**)
  - Attachment: May 22, 2025, Deferred Compensation Committee Meeting Minutes
- 5) Fiduciary Consulting Group: Introduction Future Account Representative
- 6) City of Tacoma Staff: Review of Administrative Account, Plan Budget Update
  - Budget Update
  - Administrative Accounts on Hand and with the Recordkeepers
- 7) Fiduciary Consulting Group: Update on Administrative Account Allocation to Participants
  - Report on Execution Dates
  - Review of Communications
- 8) Fiduciary Consulting Group: Second Quarter 2025 457 Plan Investment Performance Review (**Committee Action Item**)
  - Markets and Economic Overview
  - Investment Performance
  - On-Watch Funds Update and Recommendations
- 9) Fiduciary Consulting Group: Second Quarter 2025 Plan Review: MissionSquare Program
  - Attached and distributed at meeting: 2Q25 MissionSquare Performance Report
    - i. Asset allocation and trends analysis
    - ii. Cash flow and contribution analysis
    - iii. Fee and revenue analysis
- 10) Fiduciary Consulting Group: Second Quarter 2025 Plan Review: Nationwide Program
  - Attached and distributed at meeting: 2Q25 Nationwide Performance Report
    - i. Asset allocation and trends analysis
    - ii. Cash flow and contribution analysis
    - iii. Fee and revenue analysis
- 11) MissionSquare: Service Delivery Report and Planning Discussion
  - Service Delivery and Participant Activity Report
- 12) Fiduciary Consulting Group: Update on Engagement of the T Rowe Price US Equity Research Fund CIT
- 13) Fiduciary Consulting Group: Review and Discussion: City of Tacoma 457 Plan Employee Survey

- 14) Fiduciary Consulting Group: Auto Enrollment Continued Discussion and Updates
- 15) Fiduciary Consulting Group: Legislative and Regulatory Update
- 16) Proxy Vote Discussion (**Committee Action Item**)
- 17) Election of Committee Officers (**Committee Action Item**)
- 18) Review of Meeting Action and Discussion Items for Follow-Up
- 19) Questions / Open Discussion / Housekeeping items / Next Meeting Agenda