

# 2021 First Quarter Meeting



February 16, 2021  
Investment Committee  
Plans Management Board

Collen C. Davis  
State Treasurer



2020

## Committee Goals

- ✓ Review Investment Policy Statement (“IPS”) for the deferred compensation (“DC”) plans
- ✓ Create of an IPS for the college plan
- ✓ Review of the DC target date fund provider
- ✓ Investment Consultant RFP
- ✓ Review of the managed account and self-directed brokerage providers
  - Review Environmental, Social, and Governance (ESG) factors and how those factors might impact the plans
- ✓ Prepare for annual 529 interview with Morningstar

## Other Accomplishments

- Templeton Global Bond R6 (Watch List Add)
- ABLE Plan Share Class Change
- American Funds Washington Mutual and American Funds Target Date Series (Watch List Removal)
- Addition of 2065 Target Date Vintage (DC Plans)
- Templeton Global Bond R6 – Replace
- Removal of JPMorgan US Small Company R6 From Watch
- Addition of New Member
- Revised Investment Management Agreement (Fidelity Blend Fee Reduction)

*Additional information on slide 10 of Cammack 's due diligence report*



# 2021 Committee Goals

- Review Investment Policy Statements for the deferred compensation and college plans
- Review of the deferred compensation target date fund provider
- Plan Recordkeeper RFPs
- Review of the managed account and self-directed brokerage providers
- Prepare for annual 529 interview with Morningstar
- Freedom of Information Act and Code of Conduct Training (Q2)
- Fiduciary Training (TBD)

*Additional information on slide 12 of Cammack 's due diligence report*



# 2021 Training Schedule

- Freedom of Information Act (Q2)
- Code of Conduct Training (Q2)
- Fiduciary Training (TBD)