



PUBLIC NOTICE/MEETING AGENDA

INVESTMENT COMMITTEE OF THE PLANS MANAGEMENT BOARD November 14, 2023

Call-In Number: 1-408-418-9388, Access Code: 129 858 5586

OR

[Join Teams Meeting](#)¹

A virtual meeting of the Investment Committee (“Committee”) of the Plans Management Board (the “Board”) will be held on November 14, 2023, at 10:00 AM.² Board members and members of the public may participate telephonically using the provided dial-in information, or join virtually via the provided [Join Meeting](#). Materials are available at the [Plans Management Board page](#)³. The agenda for the meeting is as follows:

1. Introductions

2. Approval of the Minutes

- Minutes for August 15, 2023

3. Presentations

- Investment Performance on Deferred Compensation Plans
- Investment Performance on College Investment Plan

4. Discussion and Action Items

- Discussion and Possible Vote on Recommendation Regarding Watch List
- Discussion and Possible Vote on Recommendation Regarding Small Balance IRA Provider
- Discussion and Possible Vote on Recommendation Regarding Deferred Compensation Investment Policy Statement
- Discussion Regarding Self-Directed Brokerage Accounts
- Discussion on 2024 Plans Management Board and Committee Meeting Schedule
- Legislative Updates

5. Executive Session

- None Scheduled

¹ https://teams.microsoft.com/l/meetup-join/19%3ameeting_N2U5MThiNWMtOTViMS00NDA5LThiNzMtYTcwYjVIZjBiYTRj%40thread.v2/0?context=%7b%22Tid%22%3a%228c09e569-51c5-4dee-abb2-8b99c32a4396%22%2c%22Oid%22%3a%221df25e9b-23ba-4696-ba44-4b6ea53857c9%22%7d

² Pursuant to 29 Del. C. § 2722(e)(8), the Committee may conduct virtual meetings without an anchor location.

³ <https://treasurer.delaware.gov/plans-management-board/>

6. Public Comment

7. Next Meeting – February 13, 2024

8. Adjournment

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.