



**PUBLIC NOTICE/MEETING AGENDA**

**INVESTMENT COMMITTEE OF THE  
PLANS MANAGEMENT BOARD  
August 13, 2024**

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

**OR**

[Join Teams Meeting](#)<sup>1</sup>

A virtual meeting of the Investment Committee (“Committee”) of the Plans Management Board (the “Board”) will be held on August 13, 2024, at 10:00 AM.<sup>2</sup> Board members and members of the public may participate telephonically using the provided dial-in information, or join virtually via the provided [Join Teams Meeting](#). Materials are available at the [Plans Management Board page](#)<sup>3</sup>. The agenda for the meeting is as follows:

**1. Introductions**

**2. Approval of the Minutes**

- Minutes for May 14, 2024

**3. Presentations**

- Investment Performance on Deferred Compensation Plans
- American Funds Target Date Fund Overview by Capital Group
- Investment Performance on College Investment Plan

**4. Action Items and Updates**

- Discussion and Vote on Recommendation Regarding Due Diligence Report on Managed Accounts and Self-Directed Brokerage Service Providers
- Discussion and Vote on Share Class (Vanguard Institutional Index Fund)<sup>4</sup>
- Discussion and Possible Vote on Education Savings Plan and ABLE Plan Limits
- Discussion Regarding Investment Consulting and Advising Services RFP
- Discussion Regarding SECURE Act. 2.0
- Legislative Updates

<sup>1</sup> [https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_ZWRiYzEyNjAtY2I4Ny00MDdkLTgzZDUtZThjYTZjMwQ4OGRh%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](https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZWRiYzEyNjAtY2I4Ny00MDdkLTgzZDUtZThjYTZjMwQ4OGRh%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)

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

<sup>3</sup> <https://treasurer.delaware.gov/pmb-inv-cmte/>

<sup>4</sup> this matter was first brought to the attention of OST after the agenda was filed and warrants prompt attention to give participants the benefit of a more favorable share class.

**5. Executive Session**

**6. Public Comment**

**7. Next Committee Meeting** – November 19, 2024

**Next Board Meeting-** September 10, 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.**