

PUBLIC NOTICE/MEETING AGENDA

**INVESTMENT COMMITTEE OF THE
PLANS MANAGEMENT BOARD
August 12, 2025**

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

OR

Join Teams Meeting¹

A virtual meeting of the Investment Committee (“Committee”) of the Plans Management Board (the “Board”) will be held on August 12, 2025, 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 Teams 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 May 13, 2025

3. Presentations

- American Funds Target Date Fund Overview by Capital Group
- Nuveen Real Estate Sec Sel R6
- Investment Performance on Deferred Compensation Plans
- Investment Performance on College Investment Plan
- Investment Overview on DE EARNs

4. Discussion and Action Items

- Discussion and Possible Vote Regarding Watch List

5. Updates

- SECURE Act. 2.0
- Delaware EARNs
- Legislative Updates

¹https://teams.microsoft.com/l/meetup-join/19%3ameeting_Mjc3MWYzYTAtYjQwNy00YjFILWlzMmItOTNkMWU3MDFlMTAz%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/pmb-inv-cmte/>

6. Executive Session

7. Public Comment

8. Next Committee Meeting: November 18, 2025

Next Board Meeting: September 5, 2025

9. 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.