



PUBLIC NOTICE & MEETING AGENDA AUDIT AND GOVERNANCE COMMITTEE OF THE PLANS MANAGEMENT BOARD

August 4, 2026

Dial In: (408) 418-9388 Access Code: 129 858 5586

OR

[Join Teams Meeting](#)

A virtual meeting of the Investment Committee of the Plans Management Board (the “Board”) will be held on August 4, 2026, at 10:00 a.m.¹ Board members and members of the public may participate telephonically using the provided dial-in information or join virtually via the provided Microsoft Teams meeting link. Materials for the meeting are available at the [Plans Management Board page](#).

Meeting Agenda:

1. Introductions

2. Approval of the Minutes

- Minutes for May 5, 2026

3. Presentations

- 2025 Deferred Compensation Plan Audit Presentation
 - 457(b) and 401(a) Plans
- 2025 529 Education Savings Plan Audit Presentation
 - Delaware Qualified Tuition Savings Plan Trust
- Cybersecurity Presentation by Fidelity – Possible Executive Session

4. Updates, Discussion, and Action Items

- Discussion and Vote on Recommendation Regarding Approval of the Plan Audits
- Update Regarding the Office of Auditor of Accounts’ MOU Extension for Plan Year 2025
- Discussion and Potential Vote on Recommendation Regarding Second Year Extension with External Audit Firm for Plan Year 2026

¹ Pursuant to 29 Del C § 2722(e)(8), the Committee may conduct virtual meetings without an anchor location.

- Update Regarding Plan Document Revisions (403b Roth) Plan Amendment
- Update Regarding Auto Enrollment Legislation

5. Executive Session – Committee may call for Executive Session during the Cybersecurity Presentation by Fidelity pursuant to 29 Del. C. §§ 10004(b)(6), 10002(o)(2)

6. Public Comment

7. Next Meeting

- The next Audit and Governance Committee meeting is scheduled for November 10, 2026
- The next full Board meeting is scheduled for September 1, 2026

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.