



PUBLIC NOTICE & MEETING AGENDA INVESTMENT COMMITTEE OF THE PLANS MANAGEMENT BOARD

August 18, 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 18, 2026, at 10:00 a.m. ¹Board 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 [State Treasurer’s website](#).

Meeting Agenda:

1. Introductions

2. Approval of Minutes

- Minutes for May 19, 2026

3. Presentations

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

4. Discussion and Action Items

- Discussion and Vote Regarding Recommendation for WATCH list

5. Updates

- Legislative

6. Executive Session – None Anticipated

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

7. Public Comment

8. Next Meeting

- The next Investment Committee meeting is scheduled for November 17, 2026
- The next full board meeting is scheduled for September 1, 2026

9. Adjournment