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PUBLIC NOTICE & MEETING AGENDA

INVESTMENT COMMITTEE OF THE PLANS MANAGEMENT BOARD

November 17, 2026

Call-In Number: 1-408-418-9388, 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 November 17, 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 State Treasurer's website.

Meeting Agenda:

1. **Introductions**

2. **Approval of Minutes**
   - Minutes for August 18, 2026

3. **Presentations**
   - Investment Performance on Education Savings Plan
   - Investment Performance on Deferred Compensation Plans
   - Investment Overview of DE EARNS

4. **Discussion and Action Items**
   - Discussion and Possible Vote Regarding the Investment Policy Statements
   - Discussion and Possible Vote Regarding Watch List
   - 2027 Meeting Calendar

5. **Updates**
   - SECURE Act 2.0
   - Legislative

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

6. **Executive Session –** None anticipated

7. **Public Comment**

8. **Next Meeting**
    - The next Investment Committee meeting is scheduled for February 16, 2027
    - The next full board meeting is scheduled for December 1, 2026, virtual.

9. **Adjournment**