The Deferred Compensation Council will hold a meeting on Thursday, January 16, 2014 at 10:30 a.m. at the Delaware State Treasury’s Dover Office, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.

AGENDA

1. Opening Comments
2. Approval of the June 5, 2013 Minutes of the Deferred Compensation Council\*

a. Public Minutes

b. Executive Minutes

1. Deputy Attorney General Report\*
   1. Discussion of Determination Letter for the 401a match
   2. Update on proposal for Best Practice Review Project
   3. 457(b) Plan

-Update on Fidelity Target Date Funds/ Other Funds Fee Expenses

-Third Party Administrator

* 1. 403(b) Plan

-Plan Audit Results/Recommendations

-Third Party Administrator

e. Consultants- Investments/Third Party Administrators

1. Treasurer’s Report as Administrator of the DCC Plans\*
   1. 457 (b) Update
   2. 403 (b) Update
   3. 401(a) Match Plan
   4. Plans Overview Statistics (Activities)
2. Pending Items (Old Business)\*

a. Future Meeting Schedule

b. Future Subcommittee Meeting Schedule

c. Timeline to complete Projects

1. New Business\*
2. Adjournment

\* The Council may enter Executive Session pursuant to 29 Del. C., §10004, to consider personnel matters, confidential financial or medical records, legal matters, sensitive commercial information, proprietary business information, trade

secrets and confidential financial information.