STATE OF DELAWARE

BOARD OF PENSION TRUSTEES

INVESTMENT COMMITTEE MEETING

November 17, 2015, 8:30 a.m.

Greenville Country Club
Greenville, DE

1) **Minutes of the 10/27/15 meeting**

2) **Performance Report ***

3) **Presentation by Cheiron***

4) **Third Quarter 2015 Investment Review***

5) **Asset Allocation Review ***

6) **Exception Managers ***

7) **Pending Items**

* The Investment Committee may enter Executive Session pursuant to 29 Del. C., § 1004, to consider personnel matters, confidential financial or medical records, legal matters, sensitive commercial information, proprietary business information, trade secrets and confidential financial information.