



**STATE OF DELAWARE
BOARD OF PENSION TRUSTEES
INVESTMENT COMMITTEE MEETING**

September 26, 2017, 8:30 a.m.

**Delaware Conference Room
One Walker's Mill Road
Wilmington, DE**

- 1) Minutes of the 9/12/17 meeting**
- 2) Performance Review***
- 3) Exception Managers***
- 4) Asset Allocation***
- 5) Presentation by Loomis Sayles***
- 6) 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.