STATE OF DELAWARE

BOARD OF PENSION TRUSTEES

INVESTMENT COMMITTEE MEETING

July 17, 2018, 8:30 a.m.

Delaware Conference Room
2 Righter Parkway, Suite 105
Wilmington, DE

1) **Minutes of the 6/26/18 meeting**

2) **Performance Review***

3) **Exception Managers***

4) **Non-Traditional Review***

5) **AJO Partners Presentation***

6) **Asset Allocation***

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.