



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

September 12, 2018, 8:30 a.m.

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

- 1) Minutes of the 8/21/18 meeting**
- 2) Performance Review***
- 3) Exception Managers***
- 4) T. Rowe Price Presentation***
- 5) Asset Allocation***
- 6) Pending Items**

* The Investment Committee may enter into Executive Session pursuant to 29 Del. C. Sec. 10004(l), to consider personnel matters, confidential financial or medical records, records pertaining to pending or potential litigation, which are not records of any court, and record specifically exempted from public disclosure by statute or common law. Pursuant to 29 Del C. Sec. 8308(d), [A]ll records maintained by the Board or the Office of Pensions and Investments relating to the pensions or pension eligibility of persons receiving pensions from the State or other post-employment benefits and who are not presently employed by or serving as officers of the State or its political subdivisions shall be confidential. Any record, material or data received, prepared, used or retained by the Board or its employees, investment professionals or agents relating to an investment shall not constitute a public record subject to Chapter 100 of this title.