

**STATE OF DELAWARE
STATE BOARD OF PENSION TRUSTEES**

**MEETING AGENDA
April 24, 2020 9:00 a.m.**

McArdle Building
860 Silver Lake Blvd., Ste 1
Dover, DE 19904

1. OPENING COMMENTS
2. APPROVAL OF THE MINUTES OF THE BOARD OF PENSION TRUSTEES MEETING OF MARCH 27, 2020
 - PUBLIC MINUTES
 - EXECUTIVE SESSION
3. AUDIT COMMITTEE REPORT*
4. GOVERNANCE COMMITTEE REPORT*
5. PENSION ADVISORY COUNCIL REPORT
6. STATE PENSION ADMINISTRATOR'S REPORT*
 - EMPLOYEE RECOGNITION
 - POSITIONS
 - OFFICE ACTIVITIES
 - REPORTING SCHEDULE
7. DEPUTY ATTORNEY GENERAL REPORT*
8. INVESTMENT COMMITTEE REPORT*
 - PERFORMANCE REVIEW
 - ASSET ALLOCATION
9. PENDING ITEMS (OLD BUSINESS)
10. NEW BUSINESS
11. ADJOURNMENT

In the exercise of its fiduciary duty to the fund, the Investment Committee calls this meeting pursuant to 29 Del. C. 10004 (e)(2) and Sec. 8308(o). The Investment Committee/Board may enter into Executive Session pursuant to 29 Del. C. Sec. 10004(b)(4) and/or (6) to consider personnel matters, confidential financial or medical records, records pertaining to pension or potential litigation, which are not records of any court, and records specifically exempted from public disclosure by statute or common law. Pursuant to 29 Del C. Sec. 8308(d) and (p), [A]ll records maintained by the Board or the Office of Pensions and Investments relating to the pension or pension eligibility of persons receiving pension 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 subdivision 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, and /or the Board's Internal Audit Department shall be confidential and shall not constitute a public record subject to Chapter 100 of this title.