



**INVESTMENT SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
May 3, 2023**

Dial-In: 1-408-418-9388 Access Code: 2338 101 9756#

Or

[Join Webex Meeting¹](#)

A meeting of the Investment Subcommittee of the Cash Management Policy Board (the “Board”) will be held on May 3, 2023, at 10:00 A.M. in the Large Conference Room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904. Members of the public may participate telephonically using the provided dial-in information or join virtually via the provided [Webex link](#). Materials for the meeting are available at the [State Treasurer’s website²](#). The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
[Meeting held on January 18, 2023]
- 3. School and Special Fund Rate Calculation (SSF) Discussion and Potential Vote**
- 4. Architecture Allocation Discussion and Vote**
- 5. Cares Act Fund Discussion and Update**
- 6. American Rescue Plan Act (ARPA) Fund Discussion and Update**
- 7. Other Matters of the Subcommittee**
- 8. Public Comment**
- 9. Executive Session**
 - None scheduled
- 10. Next Meeting**

The next full Board meeting is scheduled for June 7, 2023.

The next Investment Subcommittee meeting is scheduled for August 2, 2023.

¹<https://stateofdelaware.webex.com/stateofdelaware/j.php?MTID=m6001db00ea675fb86be0cc513809a74b>

²https://treasurer.delaware.gov/cmpb_meetings/

11. Adjournment

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.