



**PUBLIC NOTICE/MEETING AGENDA**  
**CASH MANAGEMENT POLICY BOARD**

**June 7, 2023**

**Dial-In: 1-408-418-9388 Access Code: 2335 286 1915**

**or**

[Join Webex Meeting<sup>1</sup>](#)

A meeting of the Cash Management Policy Board (the “Board”) will be held on June 7, 2023, at 10:00 a.m. in the DuPont Room at Buena Vista, 661 South DuPont Highway, New Castle, DE 19720 members and 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 Website](#)<sup>2</sup> Agenda for the meeting is as follows:

**1. Introductions**

**2. Approval of the Minutes**

[Meeting held on February 8, 2023]

**3. Investment Subcommittee Report**

- **NEPC Performance Report**
  - **Presentation and Discussion of the 2023 1<sup>st</sup> Quarter Investment Performance Analysis**
- **School and Special Fund Rate Calculation (SSF) Discussion and Update**
- **Architecture Allocation Discussion and Vote**
- **Cares Act Fund Discussion and Update**
- **American Rescue Plan Act (ARPA) Fund Discussion and Update**

**4. Banking Subcommittee Report**

<sup>1</sup> <https://stateofdelaware.webex.com/stateofdelaware/j.php?MTID=m5d4d7034b6b1365fdebc2f6acf321a04>

<sup>2</sup> [https://treasurer.delaware.gov/cmpb\\_meetings/](https://treasurer.delaware.gov/cmpb_meetings/)

- **General Banking Discussion**
- **Local Banking Project Update**
- **Merchant Services Discussion and Vote**
  - Fiserv Migration Project Update
  - PCI Compliance Project Update
  - Digital Government Project Update
  - Govolution Extension Discussion and Vote
- 5. Recognition of Service and New Members**
- 6. Other Matters of the Board**
- 7. Public Comment**
- 8. Executive Session**
  - None scheduled
- 9. Next Meetings**
  - The next full Board meeting is scheduled for September 6, 2023.
  - The next Investment Subcommittee meeting is scheduled for August 2, 2023.
  - The next Banking Subcommittee meeting is scheduled for August 9, 2023.

## **10. 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.