



**INVESTMENT SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
August 2, 2023**

Dial-In: 1-408-418-9388 Access Code: 2339 256 6015#

Or

[Join Webex Meeting¹](#)

A meeting of the Investment Subcommittee of the Cash Management Policy Board (the “Board”) will be held on August 2, 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 attend in person, 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 May 3, 2023]
- 3. 2023 Liquidity & Reserve Manager Due Diligence Meetings Discussion and Potential Vote**
- 4. Architecture Allocation Discussion**
- 5. Discussion and Vote Regarding Documentation of Allocation Changes**
- 6. Liquidity & Reserve Managers Contract Extension Discussion and Vote**
- 7. ARPA Fund Update**
- 8. Other Matters of the Subcommittee**
- 9. Public Comment**

¹ <https://stateofdelaware.webex.com/stateofdelaware/j.php?MTID=m44c71ed28bbf50634ab0a7098500d8f9>

² <https://treasurer.delaware.gov/cash-management-policy-board/>

10. Executive Session

- None scheduled.

11. Next Meeting

The next full Board meeting is scheduled for September 6, 2023.

The next Investment Subcommittee meeting is scheduled for November 1, 2023.

12. 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.