



PUBLIC NOTICE/MEETING AGENDA
CASH MANAGEMENT POLICY BOARD

September 6, 2023

Dial-In: 1-408-418-9388 Access Code: 2336 925 3101#

or

[Join Webex Meeting¹](#)

A meeting of the Cash Management Policy Board (the “Board”) will be held on September 6, 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. Board 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 Website²](#) Agenda for the meeting is as follows:

1. Introductions

2. Approval of the Minutes

[Meeting held on June 7, 2023]

3. Investment Subcommittee Report

- **NEPC Performance Report**
 - **Presentation and Discussion of the 2023 2nd Quarter Investment Performance Analysis**
- **2023 Liquidity & Reserve Manager Due Diligence Meetings Discussion**
- **Architecture Allocation Discussion**
- **Discussion and Potential Vote Regarding Documentation of Allocation Changes**
- **Liquidity & Reserve Managers Contract Extension Discussion and Vote**

¹ <https://stateofdelaware.webex.com/stateofdelaware/j.php?MTID=m52e593d8c19f7f2180b4f66264127809>

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

- **American Rescue Plan Act (ARPA) Fund Update**
4. **Banking Subcommittee Report**
 - **General and Local Banking Projects Discussion and Vote**
 - **General Banking Project Update**
 - **Local Banking Project Update**
 - **Local Banking Contract Extensions Discussion and Vote**
 - **Merchant Services and Payment Card Industry Data Security Standards (“PCI-DSS”) Compliance Discussion**
 - **Fiserv Migration Project Update**
 - **PCI-DSS Compliance Project Update**
 - **Digital Government Project Update**
 5. **Other Matters of the Board**
 6. **Public Comment**
 7. **Executive Session**
 - None scheduled
 8. **Next Meetings**
 - The next full Board meeting is scheduled for December 14, 2023.
 - The next Investment Subcommittee meeting is scheduled for November 1, 2023.
 - The next Banking Subcommittee meeting is scheduled for November 8, 2023.
 9. **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.