



**INVESTMENT SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
November 1, 2023**

Dial-In: 1-408-418-9388 Access Code: 2340 476 2986#

Or

[Join Webex Meeting¹](#)

A meeting of the Investment Subcommittee of the Cash Management Policy Board (the “Board”) will be held on November 1, 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 August 2, 2023]
- 3. Investment Architecture Allocation Discussion and Potential Vote**
- 4. Resolution Establishing Subcommittee Charters Discussion and Vote**
- 5. Rainy Day and Budget Stabilization Memos Discussion and Potential Vote**
- 6. Regarding Recommendation for Investment Guideline Changes Discussion and Potential Vote**
- 7. ARPA Fund Update**
- 8. Other Matters of the Subcommittee**
- 9. Public Comment**
- 10. Executive Session**
 - None scheduled

¹<https://stateofdelaware.webex.com/stateofdelaware/j.php?MTID=m6fbff89528d7566f77dcf46c7a2a5322>

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

11. Next Meeting

The next full Board meeting is scheduled for December 13, 2023

The next Investment Subcommittee meeting is scheduled for February 7, 2024

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.