



**PUBLIC NOTICE/MEETING AGENDA
CASH MANAGEMENT POLICY BOARD
December 13, 2023**

Dial-In: 1-408-418-9388 Access Code: 2349 212 2871#

or

[Join Webex Meeting¹](#)

A meeting of the Cash Management Policy Board (the “Board”) will be held on December 13, 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 Website](#)² Agenda for the meeting is as follows:

1. Introductions

Please refer to the updated OST organizational chart.

2. Approval of the Minutes

[Meeting held on September 6, 2023]

3. Resolution Establishing Subcommittee Charters Discussion

4. Resolution Establishing Governance Discussion

5. Investment Subcommittee Report

- NEPC Performance Report
 - Presentation and Discussion of the 2023 3rd Quarter Investment Performance Analysis
- Rainy Day and Budget Stabilization Memos Discussion and Vote
- Investment Guideline Changes Discussion
- Resolution No. 2023- [2] Further Amending Investment Architecture for the State’s Cash Accounts Discussion and Vote
- ARPA Fund Update

6. Banking Subcommittee Report

- General and Local Banking Projects Discussion and Vote
- General Banking Project Update

¹ <https://stateofdelaware.webex.com/stateofdelaware/j.php?MTID=m3930394fdadda1168cd2cb27986643c>

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

- Local Banking Project Update and Vote
- Outside Bank Accounts Discussion
 - Legacy Accounts
 - Local Banking Accounts
 - Delaware Capital Access Program (“DCAP”) Exception Discussion
- Banking Contract Extensions Discussion and Vote
 - CampusGuard Contract Extension and Vote
 - Govolution Contract Extension Discussion and Vote
 - US Bank Contract Extension 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

7. Annual Report

8. Review of 2024 & 2025 Calendar Dates

9. Other Matters of the Board

10. Public Comment

11. Executive Session

- None scheduled

12. Next Meetings

- The next full Board meeting is scheduled for March 13, 2024
- The next Investment Subcommittee meeting is scheduled for February 7, 2024
- The next Banking Subcommittee meeting is scheduled for February 14, 2024

13. 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.