



**INVESTMENT SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
February 7, 2024**

Dial-In: 1-302-504-8986 Access Code: 606 803 853#

Or

[Join Teams Meeting](#)¹

A meeting of the Investment Subcommittee of the Cash Management Policy Board (the “Board”) will be held on February 7, 2024, 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 [Teams link](#). Materials for the meeting are available at the [State Treasurer’s website](#)². The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
[Meeting held on November 1, 2023]
- 3. Resolution Establishing Subcommittee Charters Discussion and Potential Vote**
- 4. Election of Vice Chair Discussion and Potential Vote**
- 5. ARPA Fund Update**
- 6. Vanguard Group, Inc. Assignment Discussion and Potential Vote**
- 7. Other Matters of the Subcommittee**
- 8. Public Comment**
- 9. Executive Session**
 - None scheduled
- 10. Next Meeting**

¹ https://teams.microsoft.com/l/meetup-join/19%3ameeting_NTQyYWE4NjAtZTcwNS00ODk1LTk1MjUtNzUxNjFhMWM2NmM4%40thread.v2/0?context=%7b%22Tid%22%3a%228c09e569-51c5-4dee-abb2-8b99c32a4396%22%2c%22Oid%22%3a%22c9062ace-f7d4-4982-b521-00e08dfa7614%22%7d

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

The next full Board meeting is scheduled for March 13, 2024

The next Investment Subcommittee meeting is scheduled for May 1, 2024

11. 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.