



**PUBLIC NOTICE/MEETING AGENDA
CASH MANAGEMENT POLICY BOARD
March 13, 2024**

Dial-In: 1-302-504-8986 Access Code: 897 503 04#

or

[Join Teams Meeting](#)

A meeting of the Cash Management Policy Board (the “Board”) will be held on March 13, 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. Board members and members of the public may 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](#)¹ 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 December 13, 2023]
- 3. Resolution Establishing Subcommittee Charters Discussion and Potential Vote**
- 4. Investment Subcommittee Report**
 - **NEPC Performance Report**
 - Presentation and Discussion of the 2023 4th Quarter Investment Performance Analysis
 - **Election of Vice Chair Discussion and Potential Vote**
 - **ARPA Fund Update**
 - **Vanguard Group, Inc. Assignment Discussion and Potential Vote**
- 5. Banking Subcommittee Report**
 - **Election of Vice Chair Discussion and Potential Vote**
 - **Division of Small Business Update**
 - **Delaware State University and JP Morgan Discussion**

¹ https://treasurer.delaware.gov/cmpb_meetings/

- **Adult Use Cannabis Retailers Update**
- **General and Local Banking Projects Discussion**
 - General Project Update
 - Local Banking Project Update
 - Local Banking Accounts Discussion
- **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
- 6. Electronic Payment Consulting Services (PCI Consultant) RFP Discussion and Potential Vote**
- 7. 2024 Calendar Dates**
- 8. Other Matters of the Board**
- 9. Public Comment**
- 10. Executive Session**
 - None scheduled
- 11. Next Meetings**
 - The next full Board meeting is scheduled for June 12, 2024
 - This meeting will be held at Buena Vista
 - The next Investment Subcommittee meeting is scheduled for May 1, 2024
 - The next Banking Subcommittee meeting is scheduled for May 8, 2024
 - The State Code of Conduct (Ethics) Training will begin at the conclusion of the Banking Subcommittee
- 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.