



**INVESTMENT SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
May 1, 2024**

Dial-In: 1-302-504-8986 Access Code: 251 729 331 584#

Or

[Join Teams Meeting](#)

A meeting of the Investment Subcommittee of the Cash Management Policy Board (the “Board”) will be held on May 1, 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](#)¹. The agenda for the meeting is as follows:

1. Introductions

2. Approval of the Minutes

[Meeting held on November 1, 2023, and February 7, 2024]

3. Presentation and Discussion of the 1st Quarter Performance Report

4. NEPC Benchmark Criteria Discussion and Potential Vote

5. ARPA Fund Update

6. Other Matters of the Subcommittee

7. Public Comment

8. Executive Session

- None scheduled

9. Next Meeting

- The next Banking Subcommittee meeting and State Code of Conduct (Ethics) Training is scheduled for May 8, 2024

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

- The Ethics Training will begin at the conclusion of the Banking Subcommittee meeting. This is for all Investment Subcommittee, Banking Subcommittee, full Board Members, and associated proxies.
- 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 August 7, 2024

10. 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.