



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

**Dial-In: 1-302-504-8986 Access Code: 753 483 728#**

**Or**

**[Join Teams Meeting](#)**

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

- 1. Introductions**
- 2. Approval of the Minutes**  
[Meeting held on May 1, 2024]
- 3. Presentation and Discussion of the 2<sup>nd</sup> Quarter Performance Report**
- 4. Discussion and Potential Vote on:**
  - **School and Special Fund Calculation Rate**
  - **Investment Guideline & Investment Manager Benchmark**
    - **Liquidity & Reserve Manager Due Diligence Memo**
    - **Endowment Manager Due Diligence Memo**
- 5. Endowment Accounts Discussion and Potential Vote**
- 6. Discussion on PFM Update- Client Consent for Registered Investment Advisor Unification**
- 7. Other Matters of the Subcommittee**
- 8. Public Comment**
- 9. Executive Session**
  - None scheduled

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<sup>1</sup> [https://treasurer.delaware.gov/cmpb\\_meetings/](https://treasurer.delaware.gov/cmpb_meetings/)

## **10. Next Meeting**

- The next full Board meeting is scheduled for September 11, 2024
  - This meeting will be held at Buena Vista
- The next Investment Subcommittee meeting is scheduled for November 6, 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.