



**PUBLIC MEETING AGENDA
CASH MANAGEMENT POLICY BOARD
September 11, 2024**

Dial-In: 1-302-504-8986 Access Code: 495 407 447#

Or

[Join Teams Meeting](#)

A meeting of the Cash Management Policy Board (the “Board”) will be held on September 11, 2024, at 10:00 A.M. in the DuPont Room of the Buena Vista, 661 South DuPont Highway, New Castle, DE 19720. 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 June 12, 2024]

3. Investment Subcommittee:

- **Presentation and Discussion of the 2nd Quarter Performance Report**
- **Discussion and Potential Vote on:**
 - **School and Special Fund (SSF) Calculation Rate Update**
- **Investment Guideline & Investment Manager Benchmark**
 - **Liquidity & Reserve Manager Due Diligence Memo**
 - **Endowment Manager Due Diligence Memo**
- **Endowment Accounts Discussion**
- **Discussion on PFM Update- Client Consent for Registered Investment Advisor Unification**

4. Banking Subcommittee

- **Local Banking Projects Discussion and Update**
- **Merchant Services and Payment Card Industry Data Security Standards (“PCI-DSS”) Compliance Discussion**
 - **Fiserv Migration Project Update**
 - **PCI-DSS Compliance Project Update**

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

- **Digital Government Project Update**
- **Contracts Extensions Discussion**
 - **JPMorgan Contract Discussion and Update**
 - **Govolution Contract Amendment Discussion and Vote**
 - **Electronic Payment Consulting Services (PCI Consultant) Contract Discussion and Potential Vote**

5. Other Matters of the Subcommittee

6. Public Comment

7. Executive Session

None scheduled.

8. Next Meeting

- The next full Board meeting is scheduled for December 5, 2024
- The next Investment Subcommittee meeting is scheduled for November 6, 2024
- The next Banking Subcommittee meeting is scheduled for November 13, 2024

9. 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.