



**PUBLIC MEETING AGENDA
CASH MANAGEMENT POLICY BOARD
June 4, 2025**

Dial-In: 1-302-504-8986 Access Code: 376890531#

Or

[Join Teams Meeting](#)

A meeting of the Cash Management Policy Board (the “Board”) will be held on June 4, 2025, at 10:00 A.M. in the Large Conference Room 112 of the Tatnall Building, 150 Martin Luther King Blvd. Dover, DE 19901. 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](#). The agenda for the meeting is as follows:

1. Introductions

2. Approval of the Minutes

[Meeting held on February 26, 2025]

3. Investment Subcommittee:

- **Presentation and Discussion of the 1st Quarter Performance Abbreviated Report**
- **Annual Investment Manager Review Meetings Update**
- **Resolution No. 2025-1 Further Amending Investment Architecture for the State's Cash Accounts Discussion and Potential Vote**
 - **Investment Portfolio Allocation Rebalance Timeframe**
 - **Rebalance of Liquidity vs. Reserve Portfolios to Approved Targets Memo**
 - **Budget Stabilization Fund Location**
- **Delaware Agriculture Lands Preservation Foundation Funds Update**

4. Banking Subcommittee

- **Local Banking Projects and Waiver Discussion, Potential Vote and Update**
- **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**

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 September 3, 2025, at Buena Vista - 661 South DuPont Highway, New Castle, DE 19720.
- The next Investment Subcommittee meeting is scheduled for August 6, 2025.
- The next Banking Subcommittee meeting is scheduled for August 13, 2025.

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.