



**INVESTMENT SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
August 6, 2025**

Dial-In: 1-302-504-8986 Access Code: 934442242#

Or

[Join Teams Meeting](#)

A meeting of the Investment Subcommittee of the Cash Management Policy Board (the “Board”) will be held on August 6, 2025, 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](#). The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
[Meeting held on May 7, 2025]
- 3. Presentation and Discussion of the 2nd Quarter Performance Abbreviated Report**
- 4. School and Special Fund Rate Calculation Annual Review Discussion and Potential Vote**
- 5. Collateral for State Funds Discussion and Potential Vote**
- 6. Annual Investment Manager Review Meetings Update**
- 7. ARPA Funds**
- 8. Other Matters of the Subcommittee**
- 9. Public Comment**
- 10. Executive Session**
None Scheduled
- 11. Next Meeting**
 - The next full Board meeting is scheduled for September 3, 2025, at Buena Vista - 661 S Dupont Hwy, New Castle, DE 19720.
 - The next Investment Subcommittee meeting is on November 5, 2025.

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.