



**PUBLIC MEETING AGENDA AMEND
CASH MANAGEMENT POLICY BOARD
September 3, 2025**

Dial-In: 1-302-504-8986 Access Code: 872759859#

Or

[Join Teams Meeting](#)

A meeting of the Cash Management Policy Board (the “Board”) will be held on September 3, 2025, at 10:00 A.M. in the Buck Library 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](#). The agenda for the meeting is as follows:

1. Introductions

2. Approval of the Minutes

[Meeting held on June 4, 2025]

3. Investment Subcommittee:

- **Presentation and Discussion of the 2nd Quarter Performance Abbreviated Report**
- **School and Special Fund Rate Calculation Annual Review Discussion and Potential Vote**
- **Annual Investment Manager Review Meetings Update**
- **¹Endowment Manager Contracts Discussion and Potential Vote**
- **ARPA Funds**

4. Banking Subcommittee

- **Collateral for State Funds Discussion and Potential Vote**
- **Local Banking Projects Discussion and Update**
- **DHSS/DHCI Canteen Request – Fiserv Reloadable Prepaid Card Solution Discussion and Potential Vote**
- **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**
- **RFP Discussion & Updates**
 - **Electronic Payment Consulting Services (PCI Consultant)**
 - **General Banking**

5. Other Matters of the Subcommittee

¹ This matter came up after the original agenda was posted and needs immediate attention.

6. Public Comment

7. Executive Session

None scheduled.

8. Next Meeting

- The next full Board meeting is scheduled for December 3, 2025.
- The next Investment Subcommittee meeting is scheduled for November 5, 2025.
- The next Banking Subcommittee meeting is scheduled for November 12, 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.