



PUBLIC NOTICE / MEETING AGENDA
BANKING SUBCOMMITTEE OF THE
CASH MANAGEMENT POLICY BOARD

November 12, 2025

Dial In: (302) 504-8986 Access Code: 210369705#

OR

[Join Teams Meeting](#)

A meeting of the Banking Subcommittee of the Cash Management Policy Board (the “Board”) will be held on November 12, 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](#).

Meeting Agenda:

- 1. Introductions**
- 2. Approval of the Minutes**
[Meeting held on August 13, 2025]
- 3. Investment Guidelines Change for Collateral for State Funds Discussion and Potential Vote**
- 4. Merchant Services and Payment Card Industry Data Security Standards (PCI-DSS) Compliance Discussion**
 - PCI-DSS Compliance Project Update
 - Digital Government Project Update
- 5. Contract Discussion & Updates**
 - Govolution Contract
 - M&T Bank Contract
 - TD Bank & Citizens Bank Contract

6. Banking Services & Electronic Payment Consulting Services (PCI Consultant) RFP Results, Discussion, and Potential Vote

7. Other Matters of the Subcommittee

8. Public Comment

9. Executive Session

- Discussion of proposals, proposal summaries, and proposal evaluations pursuant to 29 Del. C. §§ 6981(d)(3), 10004(b)(6).

10. Next Meeting

- The next full Board Meeting is scheduled for December 3, 2025
- The next Banking Subcommittee meeting is scheduled for February 12, 2026

11. Adjournment

Note: This 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.