



## INVESTMENT SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD

February 4, 2026

Dial In: (302) 504-8986 Access Code: 467233154#

OR

[Join Teams Meeting](#)

A meeting of the Investment Subcommittee of the Cash Management Policy Board (the “Board”) will be held on February 4, 2026, 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 November 5, 2025]
3. **Presentation and Discussion of the 4<sup>th</sup> Quarter Performance Abbreviated Report**
4. **Governance/Portfolio Reporting Discussion<sup>1</sup>**
5. **Contract Discussion & Updates**
  - Liquidity and Reserve Managers – Investment Management Professional Services Request for Proposal “RFP”
6. **Other Matters of the Subcommittee**
7. **Public Comment**
8. **Executive Session**

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<sup>1</sup> This item was omitted from the original agenda and requires prompt attention.

## **9. Next Meeting**

- The next full Board Meeting is scheduled for February 25, 2026.
- The next Investment Subcommittee meeting is scheduled for May 6, 2026.

## **10. Adjournment**