



## **BANKING SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD**

**May 13, 2026**

**Dial In: (302) 504-8986 Access Code: 606 447 694#**

**OR**

**[Join Teams Meeting](#)**

A meeting of the Banking Subcommittee of the Cash Management Policy Board (the “Board”) will be held on May 13, 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. Introduction**
- 2. Approval of the Minutes**  
[Meeting held on February 11, 2026]
- 3. Merchant Services and Payment Card Industry Data Security Standards (“PCI-DSS”) Compliance Discussion**
  - Digital Government Project (Fiserv) Update
  - PCI-DSS Compliance Program Update
- 4. Banking Services and Electronic Payment Consulting Services (PCI Consultant) RFP Contract Discussion and Vote**
  - CampusGuard (Merchant Services PCI Consultant)
  - Prepaid Debit Card – U.S. Bank
  - JPMorgan Chase (General Banking Services)
- 5. Collateralization Memo Discussion & Updates**
- 6. Contract Discussion & Updates**
  - Govolution Contract
- 7. Other Matters of the Subcommittee**

**8. Public Comment**

**9. Executive Session**

**10. Next Meeting**

- The next full Board Meeting is scheduled for May 27, 2026, at Buena Vista – 661 S. Dupont Hwy, New Castle, DE 19720.
- The next Banking Subcommittee meeting is scheduled for August 12, 2026.

**11. Adjournment**