



CASH MANAGEMENT POLICY BOARD

May 27, 2026

Dial In: (302) 504-8986 Access Code: 838 432 931#

OR

[Join Teams Meeting](#)

A meeting of the of the Cash Management Policy Board (the “Board”) will be held on May 27, 2026, 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](#).

Meeting Agenda:

1. Introductions

2. Approval of the Minutes

[Meeting held on February 25, 2026]

3. Investment Subcommittee:

- Presentation and Discussion of the 1st Quarter Performance Abbreviated Report
- Governance/Portfolio Reporting Discussion and Update
- ARPA Funds
- Contract Discussion & Updates
 - Liquidity and Reserve Managers
 - Endowment Investment Management Agreement
 - NEPC – Investment Advisory Services

4. Banking Subcommittee:

- Merchant Services and Payment Card Industry Data Security Standards (“PCI-DSS”) Compliance Discussion
 - Digital Government Project (Fiserv) Update
 - PCI-DSS Compliance Program Update
- 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)
- Collateralization Memo Discussion and Update
- Contract Discussion, Updates, and Vote
 - Govolution Contract

5. Other Matters of the Board

6. Public Comment

7. Executive Session

Discussion of proposal summaries, and confidential contractual pricing structures/information pursuant to 29 Del. C. §§ 6981(d)(3), 10004(b)(6).

8. Next Meeting

- The next full Board Meeting is scheduled for August 26, 2026, at Buena Vista - 661 South DuPont Highway, New Castle, DE 19720.
- The next Investment Subcommittee meeting is scheduled for August 5, 2026.
- The next Banking Subcommittee meeting is scheduled for August 12, 2026.

9. Adjournment