



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

**August 5, 2026**

**Dial In: (302) 504-8986 Access Code: 759 786 012#**

**OR**

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

A meeting of the Investment Subcommittee of the Cash Management Policy Board (the “Board”) will be held on August 5, 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 May 6, 2026]
- 3. Presentation and Discussion of the 2<sup>nd</sup> Quarter Performance Abbreviated Report**
- 4. Governance/Portfolio Reporting Discussion and Update**
- 5. ARPA Funds**
- 6. Contract Discussion & Updates**
  - Investment Management Services RFP
  - Endowment Investment Management Agreement
  - NEPC – Investment Advisory Services
- 7. Other Matters of the Subcommittee**
- 8. Public Comment**

#### **9. Potential Executive Session**

The CMPB Investment Subcommittee may call for executive session pursuant to 29 Del. C. § 10004(b)(6) to discuss the content of documents that are excluded from the definition of “public record” pursuant to 29 Del. C. § 10002(o)(2).

#### **10. Next Meeting**

- The next full Board Meeting is scheduled for August 26, 2026, at Buena Vista – 661 S. Dupont Hwy, New Castle, DE 19720.
- The next Investment Subcommittee meeting is scheduled for November 4, 2026.

#### **11. Adjournment**