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INVESTMENT SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD

October 19, 2026

Dial In: (302) 504-8986 Access Code: 469 136 367#
OR
Join Teams Meeting

A special meeting of the Investment Subcommittee of the Cash Management Policy Board (the "Board") will be held on October 19, 2026, at 11:00 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. **Call to Order**

2. **Investment Management Services RFP**

3. **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. §§ 6981(d)(3), 10002(o)(6).

4. **Other Matters of the Board**

5. **Public Comment**

6. **Next Meeting**
   - The next Investment Subcommittee meeting is scheduled for November 4, 2026.
   - The next full Board Meeting is scheduled for December 2, 2026, at Buena Vista - 661 South DuPont Highway, New Castle, DE 19720.

7. **Adjournment**

Note: The 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.