Colleen C. Davis
State Treasurer

Tel: 302.672.6700
Fax: 302.739.2274

INVESTMENT SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD

November 4, 2026

Dial In: (302) 504-8986 Access Code: 830 446 86#
OR
Join Teams Meeting

A meeting of the Investment Subcommittee of the Cash Management Policy Board (the "Board") will be held on November 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. **Introduction**

2. **Approval of the Minutes**
   [Meeting held on August 5, 2026 & October 19, 2026]

3. **Presentation and Discussion of the 3rd Quarter Performance Abbreviated Report**

4. **Governance/Portfolio Reporting Discussion and Update**

5. **Investment Guidelines Discussion and Potential Vote**

6. **School and Special Fund Rate Calculation Review and Potential Vote**

7. **Rainy Day/Budget Stabilization Memo Discussion and Potential Vote**

8. **ARPA Funds**

9. **Contract Discussion & Updates**
   - **Investment Management Services RFP**

10. **Other Matters of the Subcommittee**

11. **Public Comment**

12. 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).

13. Next Meeting

- The next full Board Meeting is scheduled for December 2, 2026, at Buena Vista – 661 S. Dupont Hwy, New Castle, DE 19720.
- The next Investment Subcommittee meeting is scheduled for February 3, 2027.

14. Adjournment