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BANKING SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD

November 18, 2026

Dial In: (302) 504-8986 Access Code: 515 421 387#
OR
Join Teams Meeting

A meeting of the Banking Subcommittee of the Cash Management Policy Board (the "Board") will be held on November 18, 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 12, 2026]

3. **Federal Home Loan Bank Letters of Credit Guideline Amendments – Discussion and Vote**

4. **Merchant Services and Payment Card Industry Data Security Standards ("PCI-DSS") Compliance Discussion**
   - Digital Government Project (Fiserv) Update
   - PCI-DSS Compliance Program Update

5. **Banking Services RFP Contract Discussion**
   - Prepaid Debit Card Services — U.S. Bank Contract Execution Update
   - JPMorgan Chase — General Banking Services Negotiation Update Collateralization Memo Discussion & Updates
   - Local Banking RFP Update

6. **Collateralization Memo Discussion & Updates**

7. **Contract Discussion & Potential Vote**

8. **Other Matters of the Subcommittee**

9. **Public Comment**

10. **Potential Executive Session**

11. **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 Banking Subcommittee meeting is scheduled for February 10, 2027.

12. **Adjournment**