**MEETING NOTICE**

The Cash Management Policy Board will hold a meeting on Tuesday, July 31, 2012 at 9:00 a.m. at Buena Vista Conference Center, 661 S. DuPont Highway, New Castle, DE 19720.

AGENDA

1. Call to Order
2. Introduction of New Board Member Replacing Mr. Larson
3. Reading and Approval of Minutes from Last Two Meetings
4. Credit Suisse Presentation to the Board
5. Update by Deputy Attorney General re: Guidelines
6. Update on Legislative Changes
7. Discussion re: Guidelines & Recommendations
8. Review of Investment Reports
9. Discussion re: Investment Manager Contracts
10. M&T Collateralization Request
11. Update on Banking Services and Contracts (including agency requirements that need approval)
12. DELGIP
13. Introduction of Treasury’s New Director of Finance & Investment Services
14. Other Treasury Matters
15. New Business
16. Public Comment
17. Close

If you are unable to attend this meeting, please notify the Board Office as soon as possible at (302) 672-6700.

The Board may enter into Executive Session to discuss pursuant to 29 Delaware Code, Section 10004 (b)(6), records

which are not public including, but not limited to, deliberations pursuant to 29 Delaware Code, Section 10004 (b)(6).