**MEETING NOTICE**

The Investment Subcommittee of the Cash Management Policy Board will hold a meeting on Tuesday, August 21, 2012 at 10:30 a.m. at the offices of Marvin & Palmer Associates, 1201 N. Market Street, Suite 2300, Wilmington, Delaware. Pursuant to Section 2716(c)(5) of Title 29 of the Delaware Code, discussions by the subcommittee relating to investment strategy or negotiations concerning the investment of money belonging to the State of Delaware are not subject to the open meetings requirement of the Delaware Freedom of Information Act (29 Del. C. ch. 100) and may be held in executive session.