**MEETING NOTICE**

The Cash Management Policy Board will hold a meeting on Thursday, October 4, 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. Approval of minutes from last meeting
3. Extension of current managers
4. Ratify agreement on minimum to be kept in short term funds
5. Recommendations from Credit Suisse
6. Investment committee reaction, report and recommendations
7. Banking committee update
8. New business
9. Public comment
10. 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).