**CASH MANAGEMENT POLICY BOARD**

**INVESTMENT SUB-COMMITTEE MEETING**

**March 31, 2014 10:00AM**

1. Approval of Minutes from November 5, 2014 meeting
2. Status of Land and Water Manager RFP
3. Discussion of Cash Management Board Policy Guideline proposals\*
4. New Business
5. Public Comment
6. Adjournment

\* The Investment Sub-Committee may enter Executive Session pursuant to 29 Del. C., § 1004, to consider personnel matters, confidential financial or medical records, legal matters, sensitive commercial information, proprietary business information, trade secrets and confidential financial information.