**CASH MANAGEMENT POLICY BOARD**

**MEETING**

**April 14, 2015 10:00AM**

Agenda

1. Approval of Minutes from February 27, 2015 meeting (both Public and Executive Session Minutes)
2. Approval of Minutes from April 7, 2015 meeting (Investment Subcommittee)
3. Approval of Cash Management Board Policy Guideline proposals\*
4. Approval of Investment Advisor\*

* Credit Suisse Contract Extension
* Scope of Services for Investment Advisor RFP

1. New Business

* Land and Water update
* EPX update
* Electronic Collections Banking Services RFP

1. Public Comment
2. 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.