**AGENDA**

**THE CASH MANAGEMENT POLICY BOARD**

**August 12, 2015**

1. New Member Welcome (Lynda Messick) and Introductions
2. Approval of Minutes from May 12, 2015 meeting
3. Credit Suisse Review of Performance
4. Investment Subcommittee \*

* Land And Water Endowment Update and Technical Guideline Clarification (motion)
* Technical Amendments to Investment Guidelines (motion)
* Investment Guideline Review Working Group (solicitation)
* Investment Advisor RFP (update)

1. Banking Subcommittee \*

* Electronic Collections Banking Services Contract (motion)
* EPX (update)

1. Old Business
2. New Business
3. Future meetings

* Full CMPB to be held on November 11, 2015 at Buena Vista @ 10:00 a.m.
* Full CMPB to be held on February 10, 2016 @ 10:00 a.m. (telephonic)
* Full CMPB to be held on May 11, 2016 at Buena Vista @ 10:00 a.m.

1. Public Comment
2. Adjournment

\* The Cash Management Policy Board 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.