**AGENDA**

**THE CASH MANAGEMENT POLICY BOARD**

**November 12, 2015**

A meeting of the Cash Management Policy Board will be held on

Thursday, November 12th, 2015 at 10:00 AM in the 2nd Floor Conference Room, Buena Vista, 661 South DuPont Highway, New Castle, Delaware 19720.

1. Approval of Minutes from August 12, 2015 meeting (motion)
2. Credit Suisse

* Discussion of Pending Wells Fargo/Credit Suisse Agreement
* Review of Performance
* Update of Investment Guideline Working Group (to be distributed at meeting)
* Board Governance Procedures (to be distributed at meeting)

1. Investment Subcommittee \*

* Investment Advisor Recommendation: the Board may enter Executive Session pursuant to 29 Del.C. § 10004 to discuss contract terms of various proposals (motion)

1. Banking Subcommittee \*

* EPX update

1. Old Business
2. New Business

* FY 15 Annual Report (motion)

1. Public Comment
2. Adjournment

\* The Cash Management Policy Board’s meetings and/or documents relating to investment strategy or negotiations concerning investment of money belonging to the State shall be exempt from Chapter 100 of Title 29 of the Delaware Code pursuant to 29 Del.C. § 2716(c)(5) and the Board may enter non-public session(s) for this sole purpose. In addition, the Cash Management Policy Board may enter one or more Executive Sessions pursuant to 29 Del. C. § 10004, to consider personnel matters, confidential financial or medical records, legal advice or an opinion from an attorney regarding pending or potential litigation only when such discussions in an open meeting would have an adverse effect on the bargaining or litigation position of the Board, , sensitive commercial information, proprietary business information, trade secrets and confidential financial information. This Agenda shall be subject to change to include additional items, including Executive Sessions, or the deletion of items, including Executive Sessions, which arise at the time of the Board’s meeting.