**AGENDA**

**THE CASH MANAGEMENT POLICY BOARD**

**BUENA VISTA, DINING ROOM**

**May 12, 2015**

A meeting of the Cash Management Policy Board will be held on Tuesday, May 12th, 2015 at 10:00 AM

in the Dining Room of Buena Vista

Located at 661 South DuPont Highway, New Castle, DE 19702

1. Approval of Minutes from April 14, 2015 meeting

1. Credit Suisse review of performance
2. Investment Subcommittee \*

* Land And Water Investment Manager Discussion

1. Banking Subcommittee \*

* Electronic Collections Banking Services RFP
* EPX update

1. New Business

* Future Cash Management Policy Board Meetings

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.