



AGENDA

BANKING SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD MAY 10, 2017

A meeting of the Banking Subcommittee of the Cash Management Policy Board will be held on May 10, 2017 at 10:00 a.m. in the main conference room of the Office of the State Treasurer (“OST”) located at 820 Silver Lake Blvd., Suite 100, Dover, DE.¹ The agenda for the meeting is as follows:

1. Introductions

2. Action/Discussion Items

- Approval of February 8th meeting minutes
- Approval of March 29th meeting minutes
- Brief Update on Collateralization Memorandum
- Discussion of PFM Engagement and Extension of Banking Contracts
- Update on Banking Structure Review Project
- Update on Direct Deposit and BAMS Implementation Projects
- Update on Outside Bank Accounts Project
- Discussion of new format for annual reporting
- Discussion of House Bill 71 regarding financial disclosure requirements

3. Executive Sessions

- None scheduled

4. Public Comments

5. Next Meeting – August 9, 2017

6. Adjournment

The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.