



Delaware Code Annotated

**Title 29: State Government
Chapter 27: State Treasurer
Section 2716: Cash Management Policy Board**

- (a) Establishment; purposes. — There is hereby established the Cash Management Policy Board (the "Board").

**State of Delaware
Office of Management and Budget
Budget and Accounting Policy**

9.1 Cash Management Policy Board

The Board has determined and requires that:

- Deposits of state monies must be continuously and fully secured by direct general obligations of the United States of America, other obligations unconditionally guaranteed (principal and interest) by the United States of America, or other suitable obligations; (29 Del. C. §2716(a)(1))

Disclaimer: Neither Reich & Tang nor any of its affiliates provides legal advice. You should consult with your own legal advisor.

Prepared February 2014