



DONALD E. RANKEY, JR.
Delaware County Treasurer

AGENDA
The Delaware County Investment
Advisory Committee
December 15, 2022
1:30 PM

91 North Sandusky Street
Second Floor, Room 203
Delaware, Ohio 43015

1. The Approval of the Submitted Minutes from the Oct. 13, 2022 Meeting.
2. Portfolio Update and Investment Activity
 - a. 2022 Maturities and Cash Flow
3. Comments from members CIO Advisory Group
4. Investment strategy Q4 '23 through Q4 '25
5. Establish dates for next meeting (Feb.) Q1 2023
6. Other business