



DONALD E. RANKEY, JR.
Delaware County Treasurer

AGENDA
The Delaware County Investment
Advisory Committee
September 18, 2023
1:30 PM

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

1. The Approval of the Submitted Minutes from the May 11, 2023 Meeting
 - a. Discussion regarding previous meeting amendment to the Investment Policy
 - b. Approval of the minutes
2. Portfolio Update and Investment Activity
 - a. 2023 Interest Forecast for 2023, Remaining 2023 maturities, and Cash Flow
 - b. Investment strategy Q2 '23 through Q4 '25
3. Comments from members CIO Advisory Group
 - a. Hussien Saleh, Director of Fixed Income Strategy, Fifth Third Securities, The current Economic environment, effects on interest rates, and potential paths forward
 - b. James Newton, Ph.D., Discussion - Future economic growth, likely changes in interest rates across the maturity spectrum, and the factors impacting financial markets.
4. Establish dates for the next meeting (November) Q4 2023
5. Other business