



**DONALD E. RANKEY, JR.**  
Delaware County Treasurer

**AGENDA**  
**The Delaware County Investment**  
**Advisory Committee**  
**March 21, 2024**  
**1:30 PM**

**145 N. Union Hayes Building**  
**Second Floor, Room 235**  
**Delaware, Ohio 43015**

1. The Approval of the Submitted Minutes from the Dec. 2023 Meeting
2. Portfolio Update and Investment Activity
  - a. Review of all funds and general funds interest income for 2023
  - b. 2024 Maturities and Cash Flow
3. Comments from members CIO Advisory Group
4. Investment strategy Q2 '24 through Q4 '25
5. Establish dates for the next meeting (November) Q2 2024
6. Other business