



DONALD E. RANKEY, JR.
Delaware County Treasurer

AGENDA
The Delaware County Investment
Advisory Committee
September 26, 2024
1:30 PM

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

1. The Approval of the Submitted Minutes
2. Portfolio Update and Investment Activity
 - a. 2024 Maturities
 - b. 2024 – 2027 Cash Flow
3. Comments from members CIO Advisory Group
4. Investment strategy Q3 '24 through Q4 '25
5. Establish dates for the next meeting Q4 2024
6. Other business