



DONALD E. RANKEY, JR.
Delaware County Treasurer

AGENDA
The Delaware County Investment
Advisory Committee
June 16, 2025
1:30 PM

Second Floor Training Room
145 Union Street
Delaware, Ohio 43015

1. Audio recording of March 10, 2025 Meeting
2. Portfolio Update and Investment Activity
 - a. 2025 Portfolio overview
 - b. 2025 maturities, re-investment and cash flow
 - c. Performance comparative
 - d. StarOhio and Federal Reserve Rates
 - e. Investment strategy for 2025 and 2026
3. Comments from members CIO Advisory Group
4. Establish dates for the next meeting Q2 2025
5. Other business