



Investment Advisory Committee Agenda
2nd Quarter, Fiscal Year 2025-2026
Jan. 21st, 2026

- I. Welcome
- II. Minutes from 1st Quarter

Total Portfolio

- III. 2nd Quarter Financial Overview
- IV. Market Value Quarterly 2022 – 2025

Zion Bond Portfolio

- V. Treasurer's Snapshot
- VI. Zion Bond Portfolio
- VII. Committee Discussion
 - Open Discussion
 - Questions
 - Callables
 - Investment Policy Statement Changes – in process

Next Meeting: April 15th (TAX DAY)