



LANCASTER COUNTY INVESTMENT BOARD
Thursday, March 10, 2022, 10:00 AM
150 North Queen Street Lancaster, PA – Conference Room 703

Meeting Agenda

Item 1: Call to Order – meeting begins at 10:00 AM

Item 2: Approval of Meeting Minutes – none as this is the first Lancaster County Investment Board Meeting.

Item 3: Old Business - none

Item 4: New Business -

- A. Treasurer Martin will provide a history of Lancaster County’s short-term investment portfolio.
- B. Investment Policy Discussion
- C. Cash Flow Analysis Discussion
- D. CS McKee Enhanced Cash Portfolio Projections for ARPA Funds

Item 5: Good of the Order -

- A. Discussion and approval of the Lancaster County Investment Board 2022 meeting schedule.

Item 6: Adjournment