



LANCASTER COUNTY INVESTMENT BOARD (LCIB) AGENDA

- Amber L. Martin, Treasurer of Lancaster County, Chair of Lancaster County Investment Board
- Ray D'Agostino, Chairman Lancaster County Commissioners
- Lisa Colon, Controller of Lancaster County

Thursday, March 14, 2022, 10:00 AM
150 North Queen Street Lancaster, PA – Conference Room 703

Meeting Agenda

Item 1: Treasurer Amber Martin will call the meeting to order at 10:00 AM.

Item 2: Approval of March 10, 2022, LCIB Meeting Minutes

Item 3: Old Business

- A. Investment Policy Statement – Review and discuss draft investment policy statement for board action.
- B. Cash Flow Analysis Updates
- C. CS McKee Updates & Board of Commissioner Approved Management Contract

Item 4: New Business -

- A. Lancaster County Weekly Fund Report & New Rate Options
- B. November 1, 2022, Debt Service Investment Discussion

Item 5: Good of the Order -

Item 6: Adjournment –