



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, June 9, 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 May 12, 2022, LCIB Meeting Minutes

Item 3: Old Business

- A. 1st Round ARPA Funds: CS McKee, Santander, and Charles Schwab Updates
- B. Cash Flow Analysis Updates – Treasurer Martin will provide an update regarding property tax collections and revenues.
- C. November 1, 2022, Debt Service Investment + \$20 million Univest CD (matured on 5/27/2022) Updates

Item 4: New Business -

- A. 2nd Round ARPA Funds – Treasurer Martin will review investment opportunities with the LCIB.
- B. Investment Policy Statement Proposed Amendments – to allow for moving of monies in times of emergencies outside of an LCIB meeting.

Item 5: Good of the Order -

Item 6: Adjournment –