

## **LANCASTER COUNTY INVESTMENT BOARD (LCIB) MEETING 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, May 11, 2023, 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: Review of the March 9, 2023, meeting minutes that were previously emailed to all LCIB members.

Item 3: Old Business -

A. Reports:

1. Lancaster County Weekly Fund Report
2. Cash Flow Analysis Report
  - a. East Cocalico Update
3. 2023 Earned Interest Report
4. CS McKee Asset Management Update – Mark Gensheimer and Brian Allen will provide fund updates for the LCIB.

B. Investment Policy Statement – Treasurer Martin is requesting to amend the investment policy statement to clarify perimeters for moving money to other County of Lancaster liquid accounts, in between meetings.

Item 4: New Business -

A. Investment Opportunities

Item 5: Good of the Order

Item 6: Adjournment