



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, May 12, 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 April 14, 2022, LCIB Meeting Minutes

Item 3: Old Business

- A. 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; Controller Colon/Budget Services will provide an update regarding expenses.
- C. November 1, 2022, Debt Service Investment Updates + CS McKee Recommendations

Item 4: New Business -

- A. Lancaster County Weekly Fund Report & New Rate Options – Items requiring LCIB action: (1) LCIB needs to move money from the Fulton General Fund into investment accounts for rebalancing, (2) LCIB needs to decide the next investment option for the 12 month, \$20 million Uninvest CD that matures on 5/27/2022 at a rate of .35%, and (3) debt service investment

Item 5: Good of the Order -

Item 6: Adjournment –