



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, July 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 June 9, 2022, LCIB Meeting Minutes

Item 3: Old Business

A. Reports:

1. Lancaster County Weekly Fund Report
2. Cash Flow Analysis Report
3. Earned Interest Report

B. 2nd Round ARPA Funds Update

C. Investment Policy Statement Proposed Revision:

“The LCIB will grant the Lancaster County Treasurer the ability to move funds outside of an advertised LCIB meeting, for the following reasons: (a) general fund needs money to cover expenses, (b) emergency issue with a current bank, and (c) time sensitive investment opportunity that requires quick action given volatility of market rates. Prior to the Lancaster County Treasurer moving funds outside of an advertised LCIB meeting, the Treasurer must email all LCIB members, note the reason(s) for needing to move the monies, and have at least one other LCIB voting member concur with the move prior to implementation. The Lancaster County Treasurer must add all actions taken, including email documentation concerning the decision, and votes, to the next scheduled LCIB meeting agenda to document the action.”

Item 4: New Business -

A. Investment Opportunities

Item 5: Good of the Order -

Item 6: Adjournment –