



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, September 8, 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 the July 14, 2022, LCIB Meeting Minutes. *August 2022 meeting was cancelled.

Item 3: Old Business

A. Reports:

1. Lancaster County Weekly Fund Report
2. Cash Flow Analysis Report
3. 2022 Earned Interest Report

B. Revised Investment Policy Statement

Item 4: New Business -

- A. 2023 Anticipated Interest
- B. Investment Opportunities

Item 5: Good of the Order –

Item 6: Adjournment –