

**INVESTMENTS IN TREASURY SECURITIES
AUTHORIZATION**

The board of Directors of the Finger Lakes Library System desires to invest some of the money currently held in its Money Market/Sweep Account, or General Fund Account located at the Tompkins Community Bank in Ithaca, NY, in Treasury Securities.

The Following Directors and /or Officers are authorized to:

- Set up the Treasury Accounts
- Move money into or from the Treasury Accounts
- Terminate the Treasury Accounts

and to perform any or all actions necessary to invest funds in Treasury Securities at Tompkins Community Bank.

Two separate/ individual signatures from the following list are required to process any of the above transactions:

Marty Toombs, Finance Committee Chairperson of the Board of Directors

Sarah Glogowski, Executive Director of the Finger Lakes Library System

Presented to the Board of Trustees 04/16/2025