



23 05

INVESTMENTS IN TREASURY SECURITIES

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 in funds in Treasury Securities at Tompkins Community Bank. Two separate / individual signatures from the following people are required to process any of the above transactions.

Elizabeth Hudson, Finance Committee Chairperson of the Board of Directors

Sarah Glogowski, Executive Director of the Finger Lakes Library System

Presented to the Board of Trustees 01/18/2023