FINGER LAKES LIBRARY SYSTEM

Connecting Public Libraries in
Cayuga, Cortland, Seneca, Tioga, and Tompkins Counties

INVESTMENTS IN TREASURY SECURITIES

The Board of Directors of the Finger Lakes Library System desires to invest some of the money currently held in it's Money Market/Sweep account, or General Funds 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.

Sarah Glogowski, Executive Director of the Finger Lakes Library System

Martin Toombs, Finance Committee Chairperson of the Board of Directors

Presented to the Board of Trustees 06/17/2026