

INVESTMENTS EXHIBIT A

COLLATERAL REQUIREMENT

On any Business Day that the Local Government has Uninsured Deposits in the Bank, the Bank, in accordance with paragraph b of Section 1 of this Agreement, agrees to deliver or cause to be delivered to the account Eligible Collateral having an Adjustment Market Value equal to the Collateral Requirements. For purpose of this Agreement, Collateral Requirement shall mean the amount of such Uninsured Deposits times Margin Percentage, if any.

Adoption date: March 23, 2006

INVESTMENTS EXHIBIT B

SCHEDULE OF ELIGIBLE SECURITIES

- _____ (i) Obligations issued, or fully insured or guaranteed as to the payment of principal and interest, by the United States of America, an agency thereof or a United States government sponsored corporation.

- _____ (ii) Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, and the African Development Bank.

- _____ (iii) Obligations partially insured or guaranteed by any agency of the United States of America, at a portion of the Market Value of the obligation that represents the amount of the insurance or guaranty.

- _____ (iv) Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporation of such State or obligations of any public benefit corporation which under a specific State statute may be accepted as security for deposit of public moneys.

Adoption date: March 23, 2006

INVESTMENT EXHIBIT C

CERTIFICATE OF AUTHORIZED PERSONS

For Local Government: At the annual reorganization meeting, the Board of Education shall identify authorized persons (typically the District Treasurer and Deputy Treasurer in the absence of the District Treasurer) who may engage in fiscal transactions on behalf of the District.

For Bank:

Adoption date: March 23, 2006

Revised: August 13, 2009