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The Finance Committee of the Board of Directors of Southern Tier Network convened at 2:00 p.m., Tuesday, September 6, 2022, as a remote web-based video conference meeting.

**Members Present:**

Mark Rogus  
Judy McIntosh  
Alan Eusden  
Fonda Chronis

**Others Present:**

Tony Marzolino, CFO  
Jeff Gasper, CEO

1. **APPROVAL OF MINUTES** – July 12, 2022, meeting minutes were approved on a motion by Judy McIntosh and seconded by Alan Eusden.
  
2. **FINANCE COMMITTEE: Start 2:05 PM**
  - a) **Review Q2 Financials** – Mr. Marzolino reviewed the financial reports based on the six-month actuals. Committee members engaged in dialogue related to the balance sheet and P&L reports (previously emailed to the Committee members).
  - b) **Investments Portfolio Review** – Mr. Marzolino reviewed the existing STN investments portfolio. Committee members engaged in dialogue related to review of potential short duration treasuries. Management team will be reviewing short term investment options given volatility in current market.

With no other topics raised, Mr. Rogus moved the meeting be adjourned, Judy McIntosh, seconded; Committee members unanimously approved. The meeting ended at 3:02 PM.

Mark Rogus, Chair, Audit – Finance Committee