

## Bank Depositories

BE IT RESOLVED That the following depositories of the County College of Morris be approved, with the maximum investment set at \$10,000,000 per depository, except as they may be changed from time to time by the Board of Trustees:

Bank of America  
137 Center Grove Road  
Randolph, NJ 07869

Lakeland Bank  
350 Main Street  
Wharton, NJ 07885

Columbia Bank  
19-01 Route 208 North  
Fair Lawn, NJ 07410

Peapack Gladstone Bank  
59 E. Mill Road  
Long Valley, NJ 07853

ConnectOne Bank  
214 South Street  
Morristown, NJ 07960

Provident Bank  
1185 Sussex Turnpike  
Randolph, NJ 07869

First Bank  
1206 Sussex Turnpike  
Randolph, NJ 07869

Spencer Savings Bank  
1699 Littleton Road  
Parsippany, NJ 07054

First Hope Bank  
P.O. Box 296  
Hope, NJ 07844

Valley National Bank  
250 Route 10  
Succasunna, NJ 07876

Investors Bank  
736 Speedwell Avenue  
Morris Plains, NJ 07950

BE IT FURTHER RESOLVED, That the State of New Jersey Cash Management Fund be continued as a depository of the County College of Morris with the maximum investment set at \$20,000,000,

BE IT FURTHER RESOLVED, That the Vice President for Business & Finance of the County College of Morris be an authorized signer to open bank accounts and investment instruments for the purpose of cash management and maximizing interest income.

*Amended on June 19, 2018:*

BE IT RESOLVED, that M&T Bank, 128 Center Grove Road, Randolph, NJ 07869, be added to the list of depositories of the County College of Morris with a maximum investment of \$10,000,000.