

RECEIVED
DUTCHESS COUNTY
COMMISSIONER OF FINANCE

2021 JAN -5 P 1: 55

EXECUTIVE ORDER NO. 1, 2021

Pursuant to Section 3.02(g) of the Dutchess County Charter, I hereby designate the following banks and trust companies for the deposit of moneys received by the Commissioner of Finance at the maximum amount set forth after the name of each bank or trust company:

JP Morgan Chase Poughkeepsie, New York -----	\$100,000,000.
Key Bank of New York, N.A. Poughkeepsie, New York -----	\$5,000,000.
Manufacturers and Traders Trust Company(M&T) Poughkeepsie, New York -----	\$20,000,000.
Riverside Bank a Division of Salisbury Bank & Trust Company Fishkill, New York -----	\$25,000,000.
TD Bank Poughkeepsie, New York -----	\$150,000,000.
Mahopac National Bank Wappinger Falls, New York -----	\$10,000,000.

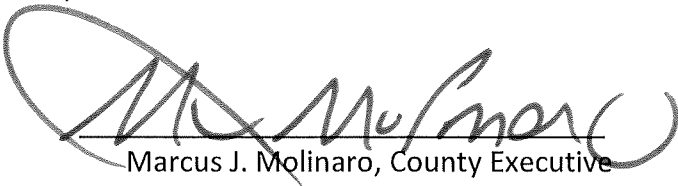
The Dutchess County Commissioner of Finance is hereby authorized to make deposits and/or investments in the above designated depositories in accordance with Section 11 of the General Municipal law and in a manner consistent with the Dutchess County Cash Management and investment Policy.

Pursuant to Section 212 of the County Law, the interest received on moneys deposited in time deposit accounts, certificates of deposit, or repurchase agreements of the above designated depositories shall be the prevailing rate paid by such designated depository, payable on such dates as agreed upon between the depository and the Dutchess County Commissioner of Finance.

This Executive Order No. 1 of 2021 supersedes Executive Order No. 1 of 2020 issued January 2, 2020.

Dated

1-4-21



Marcus J. Molinaro, County Executive