



**COUNTY OF DUTCHESS**  
DEPARTMENT OF FINANCE

**EXECUTIVE ORDER NO. 1, 2017**

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 -----\$150,000,000.

Wells Fargo (formerly Wachovia Bank,N.A.)  
Poughkeepsie, New York -----\$50,000,000.

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.

Orange County Trust Company  
Fishkill, New York -----\$60,000,000.

TD Bank  
Poughkeepsie, New York -----\$100,000,000.

Mahopac National Bank  
Wappinger Falls, New York -----\$35,000,000.

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 2017 supersedes Executive Order No. 1 of 2016 issued January 29, 2016.

Dated JANUARY 5, 2017

  
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Marcus J. Molinaro, County Executive