

Bank Depositories

BE IT RESOLVED That the following depositories of the County College of Morris be approved, with the maximum investment set at \$10,000,000.00 per depository, except as they may be changed from time to time by the Board of Trustees:

Bank of America
137 Center Grove Rd.
Randolph, NJ 07869

Spencer Savings Bank
1699 Littleton Rd.
Parsippany, NJ 07054

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

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

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

Provident Bank
1185 Sussex Turnpike
Randolph, NJ 07869

Investors Bank
453 Speedwell Avenue
Morris Plains, NJ 07950

ConnectOne Bank
214 South St.
Morristown, NJ 07960

Lakeland Bank
350 Main St.
Wharton, NJ 07885

First Bank
1206 Sussex Turnpike
Randolph, NJ 07869

Valley National Bank
250 Rt. 10
Succasunna, NJ 07876

Fulton Bank
272 Route 46
Rockaway, NJ 07866

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 \$20,000,000.00;

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.