

THIS IS TO CERTIFY that the following is a true and attested copy of a resolution adopted by the Council of the City of Norwich at a meeting held on March 21, 2016, and that the same has not been amended or rescinded:

WHEREAS, Chapter IX, Section 19 of the Charter of the City of Norwich states, “The city treasurer shall have custody of and disburse all funds belonging to the city and shall deposit the same in such banks and trust companies as may be designated by the council on recommendation of the chief executive officer by this charter;” and

WHEREAS, the term “bank” shall be construed as having the same meaning as “qualified public depository” as defined in Connecticut General Statutes Section 36a-330(8); and

WHEREAS, City Treasurer Michael Gualtieri requests that City Manager John Salomone, as chief executive officer of the City of Norwich, recommend additions to the list of banks and trust companies into which the City Treasurer may deposit funds.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORWICH that the following be and hereby are added to the list of approved list of banks and trust companies into which the City Treasurer may deposit funds:

- Charter Oak Credit Union
- TD Bank, N.A.
- Broadridge Financial Solutions, Inc. (acquirer of Wilmington Trust)

City Manager John
Salomone

Exhibit 1

Complete list of banks and trust companies into which the City Treasurer may deposit funds:

- American Freedom US Government Money Market Fund
- Bank of America Corporation
- Bank of New York
- Broadridge Financial Solutions, Inc. (acquirer of Wilmington Trust)
- Charles Schwab Trust Company
- Charter Oak Credit Union
- Chelsea Groton Bank
- Citizens' Bank of Connecticut
- Comerica Bank
- Connecticut State Treasurer's Short Term Investment Fund
- Dime Savings Bank
- Eastern Savings Bank
- HSBC USA, Inc.
- ING Bank N.V.
- Liberty Bank
- MBIA, Inc.
- People's United
- Putnam Bank
- Savings Institute Bank & Trust
- State Street Corporation
- TD Bank, N.A.
- UBS AG
- US Bank
- Webster Bank

Dated at Norwich, Connecticut this 22nd day of March 2016.

ATTEST: 

Roseanne Muscarella
Assistant City Clerk