
Originator
Finance

Item
Appointment of Official Depository

Date
1/12/2016

Description

The Port Authority is asked to consider and approve the following depositories for calendar year 2016.

1. U.S. Bank
2. BMO Harris Bank
3. PMA Financial Network, Inc. (4M Fund)

Requested Action

Designate the four banks listed as Port Authority depositories for 2016.

Attachments: