

MEMORANDUM

Office of the Comptroller

TO: Matthew C. Alexander, City Manager

FROM: Toni J. Tracy, Comptroller

DATE: 12/23/2025

RE: Recommendation to approve 2026 Official Banks

Below is a proposed list of banks for City Council approval in 2026. The following are the banks we currently use in operations or may do business with in 2026. I recommend that the City continue to use the list below in 2026 and have them included in the resolution for the official banks for the City of Peekskill.

Wells Fargo Bank

JP Morgan Chase Bank

Orange Bank & Trust Company

PCSB Bank

Flagstar Bank

Webster National Bank

TD Bank

M&T Bank

Capital One Bank

Cogent Bank

New York Liquid Asset Fund-now NYCLASS

I recommend that the City Council pass this resolution when presented.