



**Rockland Economic Development Corporation
2016-2017 INVESTMENT REPORT**

**DEPOSITORY: TD Bank
One Blue Hill Plaza
Pearl River, NY 10965-3113**

The Agency's funds are maintained in PF fixed rate interest bearing account.

**ADOPTED MARCH 18, 2015
REAFFIRMED JANUARY 21, 2016
REAFFIRMED JANUARY 18, 2017**