

NEW YORK STATE BRIDGE AUTHORITY
INVESTMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2012

INVESTMENT INCOME

FUNDS HELD BY

THE BANK OF NEW YORK, TRUSTEE – 2011 Series Bonds and 2012 Series Bonds, note that the 2002 Series were refunded to maturity with the issuance in December 2011 of the 2011 Series Bonds.

Revenue Fund.....	\$	4,006
Debt Service Fund.....		4,423
Debt Service Reserve Fund.....		50,442
Insurance Fund.....		232,420
Construction Fund.....		118,838
Maintenance Reserve Fund.....		35,073
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	\$	445,202

BRIDGE AUTHORITY

Operating Fund.....	\$	4,528
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	\$	449,730

The investment associated services rendered to the Authority in 2012 provided by the trustee, The Bank of New York Mellon, and The Bank of America. There are no costs associated with these services.