

NEW YORK STATE BRIDGE AUTHORITY  
INVESTMENT REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2013

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.....	\$	4,215
Debt Service Fund.....		3,013
Debt Service Reserve Fund.....		64,442
Insurance Fund.....		232,760
Construction Fund.....		135,397
Maintenance Reserve Fund.....		34,632
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	\$	474,459

BRIDGE AUTHORITY

Operating Fund.....	\$	3,464
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	\$	477,923

The investment associated services rendered to the Authority in 2013 provided by the trustee, The Bank of New York Mellon, and The Bank of America. There are no costs associated with these services.