

NEW YORK STATE BRIDGE AUTHORITY
INVESTMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2016

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.....	\$	14,263
Debt Service Fund.....		18,604
Debt Service Reserve Fund.....		132,267
Insurance Fund.....		249,479
Maintenance Reserve Fund.....		258,476
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		\$ 673,089

BRIDGE AUTHORITY

Operating Fund.....	\$	2,884
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		\$ 675,973

The investment associated services rendered to the Authority in 2016 provided by the trustee, The Bank of New York Mellon, and The Bank of America. There are no costs associated with these services.