

NEW YORK STATE BRIDGE AUTHORITY
INVESTMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2008

INVESTMENT INCOME

FUNDS HELD BY
THE BANK OF NEW YORK, TRUSTEE – 1997 Series Bonds and 2002 Series Bonds

Revenue Fund.....	\$	25,204
Debt Service Fund.....		65,359
Debt Service Reserve Fund.....		316,402
Insurance Fund.....		323,345
Maintenance Reserve Fund.....		688,940
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		\$1,419,450

BRIDGE AUTHORITY

Operating Fund.....	\$	25,604
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		\$1,445,054

The investment associated services rendered to the Authority in 2008 provided by the trustee, The Bank of New York Mellon, and The Bank of America. There are no costs associated with these services.