

NEW YORK STATE BRIDGE AUTHORITY  
INVESTMENT REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2009

INVESTMENT INCOME

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

Revenue Fund.....	\$	3,561
Debt Service Fund.....		9,914
Debt Service Reserve Fund.....		101,390
Insurance Fund.....		203,856
Maintenance Reserve Fund.....		119,368
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		\$ 438,089

BRIDGE AUTHORITY

Operating Fund.....	\$	3,793
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		\$ 441,872

The investment associated services rendered to the Authority in 2009 provided by the trustee, The Bank of New York Mellon, and The Bank of America. There are no costs associated with these services.