

NEW YORK STATE BRIDGE AUTHORITY
INVESTMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2011

INVESTMENT INCOME

FUNDS HELD BY

THE BANK OF NEW YORK, TRUSTEE – 1997 Series Bonds, 2002 Series Bonds, and 2011 Series Bonds, note that the 2002 Series were refunded to maturity with the issuance in December 2011 of the 2011 Series Bonds.

Revenue Fund.....	\$	3,293
Debt Service Fund.....		3,148
Debt Service Reserve Fund.....		78,679
Insurance Fund.....		231,796
Maintenance Reserve Fund.....		54,988
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		\$ 371,904

BRIDGE AUTHORITY

Operating Fund.....	\$	4,984
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		\$ 376,888

The investment associated services rendered to the Authority in 2011 provided by the trustee, The Bank of New York Mellon, and The Bank of America. There are no costs associated with these services.