

NEW YORK STATE BRIDGE AUTHORITY
INVESTMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2010

INVESTMENT INCOME

FUNDS HELD BY

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

Revenue Fund.....	\$	3,142
Debt Service Fund.....		5,420
Debt Service Reserve Fund.....		103,710
Insurance Fund.....		230,133
Maintenance Reserve Fund.....		66,764
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		\$ 409,169

BRIDGE AUTHORITY

Operating Fund.....	\$	4,629
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		\$ 413,798

The investment associated services rendered to the Authority in 2010 provided by the trustee, The Bank of New York Mellon, and The Bank of America. There are no costs associated with these services.