

**Andrew M. Cuomo**  
*Governor*

**Charlene M. Indelicato**  
*President/Chief Executive Officer*

**Donald D. Lewis**  
*Vice President/General Counsel*

**Steven Chironis**  
*Vice President/Chief Financial Officer*



**Roosevelt Island Operating Corporation**  
of the State of New York  
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**Board of Directors**  
Darryl C. Towns, *Chairperson*  
Fay Fryer Christian  
Dr. Katherine Teets Grimm  
David Kraut  
Robert L. Megna  
Howard Polivy  
Michael Shinozaki  
Margaret Smith

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The Roosevelt Island Operating Corporation  
Annual Investment Report  
FY 2012 -2013

- 1) Copy of the Investment Guidelines as required by Section 2925 (3) of the New York Public Authorities Law.
- 2) The Total Income from investments for the April 2012 to March 2013 is \$185,403.
- 3) No fees were paid for investment services to the Roosevelt Island Operation Corporation for the period April 2012 to March 2013.
- 4) There were no amendments to the Investment Guidelines in fiscal year 2012-2013.
- 5) Copy of the Independent Auditor's report on compliance.