

Andrew M. Cuomo
Governor

Charlene M. Indelicato
President/Chief Executive Officer

Donald D. Lewis
Vice President/General Counsel

Frances A. Walton
Vice President/Chief Financial Officer

**ROOSEVELT ISLAND
OPERATING CORPORATION**
of The State of New York



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Board of Directors

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Margaret Smith

The Roosevelt Island Operating Corporation
Annual Investment Report
FY 2013 -2014

- 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 fiscal year April 2013 to March 2014 is \$157,897.
- 3) No fees were paid for investment services by Roosevelt Island Operation Corporation for the period April 2013 to March 2014.
- 4) There were no amendments to the Investment Guidelines in fiscal year 2013-2014.
- 5) Copy of the Independent Auditor's report on compliance.