

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



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

BOARD OF DIRECTORS

Darryl C. Towns, Chairperson
Fay Fryer Christian
Dr. Katherine Teets Grimm
David Kraut
Mary Beth Labate
Howard Polivy
Michael Shinozaki
Margaret Smith

**The Roosevelt Island Operating Corporation
Annual Investment Report
FY 2014 -2015**

- 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 2014 to March 2015 is \$137,833.
- 3) No fees were paid for investment services by Roosevelt Island Operation Corporation for the period April 2014 to March 2015.
- 4) There were no amendments to the Investment Guidelines in fiscal year 2014-2015.
- 5) Copy of the Independent Auditor's report on compliance.