Bank of America
Merrill Lynch

Bank of America, N.A.
135 S. LaSalle Street, Suite 1840 Chicago, IL 60603

TEMP-RETURN SERVICE REQUESTED

000047

NEW YORK POWER AUTHORITY
ROBERT A. DALY
SENIOR LICENSING SPECIALIST
5777 LEWISTON ROAD LPGP
LEWISTON NY 14092

Account Number	433311.1
Statement Period	01/01/2012 through 01/31/2012
Account Title	BUFFALO & ERIE COUNTY GREENWAY FUND STANDING COMMITTEE BUFFALO & ERIE CTY GREENWAY FND STA CTTE

ADMINISTRATIVE OFFICER
(312) 992-9782
ALICE M. WOLAN
ALICE.M.WOLAN@BANKOFAMERICA.COM

ALTERNATE CONTACT
(312) 992-9782
ALICE M. WOLAN
ALICE.M.WOLAN@BANKOFAMERICA.COM

This statement is not an official document for tax reporting purposes.
NYSE SPECIALIST DISCLOSURE:

BANK OF AMERICA, N.A. IS A SUBSIDIARY OF BANK OF AMERICA CORPORATION AND IS ASSOCIATED WITH A NYSE SPECIALIST, WHICH MAY MAKE A MARKET IN A SECURITY REFERENCED HEREIN. THE SPECIALIST MAY HAVE A "LONG" OR "SHORT" INVENTORY POSITION AND, AS A RESULT OF BEING A MARKET MAKER, MAY BE ON THE OPPOSITE SIDE OF TRANSACTIONS ON THE FLOOR OF THE NYSE IN SUCH SECURITY.

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
433311.1	BUFFALO & ERIE CTY GREENWAY FND STA CTTE

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME

LAS,,*47100*,0127525004,00207,00207,E01LSBCA,CUSTLASALLESTMT0000000002937LASCMBD433311.1

STATEMENT of INVESTMENT POSITION

CASH AND EQUIVALENTS

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
5,587,132.92	DREYFUS TREASURY PRIME CM PARTICIPANT CLASS ***CORPORATE TRUST***	5,587,132.92	5,587,132.92	2.04	
TOTAL CASH AND EQUIVALENTS		5,587,132.92	5,587,132.92	2.04	
	TOTAL ASSETS	**5,587,132.92**	**5,587,132.92**	**2.04**	

Collective Trust Fund Disclosure:
If you are a participant in a Collective Trust Fund, a full copy of the most recent audited annual report is available upon request without charge. Please call your Administrative Officer for a copy.

Statement Content Disclosure:
This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated annual income may differ from actual income received and should not be used for tax preparation. If you have any questions regarding this statement or your account, please call your Administrative Officer.

Affiliate Disclosures:
Affiliates of Bank of America may provide services relating to certain investments in your account. These services may, where appropriate, include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Bank of America will, where appropriate, invest your account in mutual funds for which affiliates provide investment advice and other services, or in Bank depository vehicles for which the Bank receives a financial benefit. Affiliates are compensated for these services and transactions in accordance with applicable law.

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under its management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or its internal policies.

Securities and other investment products obtained or offered through Bank of America and its affiliates are not obligations or deposits of, nor guaranteed by them, or any other banks; nor are they insured by the FDIC. All securities and investment products are subject to investment risks, including the possible loss of principal invested.

For Securities traded on a major exchange, market values are priced as of the statement date as provided by various pricing services or exchanges. The method and frequency of pricing assets not traded on a major exchange varies depending upon the type of asset; therefore, the price shown on your statement may not be a current value as of the statement date. Although prices shown are believed to be accurate, Bank of America and its affiliates do not guarantee the accuracy of such prices.

To holders of Auction Rate Securities: Due to the recent, unprecedented conditions in the Auction Rate Securities market, the pricing of Auction Rate Securities as reflected on your statement may not be indicative of readily available pricing if you desired to and could liquidate these holdings. Additionally, some Auction Rate Securities may not be priced and will reflect a valuation of unavailable or zero. Thus, these securities will not be included in the account's market valuation total.

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	**0.00**	**0.00**	**5,655,946.61**
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	0.31	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	68,813.69	-68,813.69
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	-68,814.00	0.00
PURCHASES & ACQUISITIONS	0.00	0.00	0.00
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	**0.00**	**0.00**	**5,587,132.92**

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	**0.00**	**0.00**	**5,655,946.61**
01/03/12	WIRE SENT TO BUFFALO OLMSTED PARKS CONSERVANCY ABA# 022000046 ACCT REF# 7642283 ERIE COUNTY GREENWAY FUND-200901		-5,617.00	
01/03/12	INTEREST PAYMENT PAYABLE 01/01/12 DREYFUS TREASURY PRIME CM PARTICIPANT CLASS ***CORPORATE TRUST***		0.31	
01/03/12	SWEEP REDEMPTION 5,616.69 SHARES TRADE 01/03/12 DREYFUS TREASURY PRIME CM PARTICIPANT CLASS ***CORPORATE TRUST***		5,616.69	-5,616.69
01/20/12	WIRE SENT TO NORTHWEST BUFFALO COMM. CTR, INC./LOCAL ABA# 021300077 ACCT REF# 327650049619 ERIE COUNTY GREENWAY FUND - 2010-01		-47,250.00	
01/20/12	SWEEP REDEMPTION		47,250.00	-47,250.00

TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	47,250 SHARES TRADE 01/20/12 DREYFUS TREASURY PRIME CM PARTICIPANT CLASS ***CORPORATE TRUST***			
01/26/12	WIRE SENT TO COMMUNITY FOUNDATION FOR GREATER BUFFALO ABA# 022000046 ACCT REF# 9854708741 ERIE COUNTY GREENWAY FUND-CFGB-07 FEE ON GRANTS AWARDED & FLAT FEES		-15,947.00	
01/26/12	SWEEP REDEMPTION 15,947 SHARES TRADE 01/26/12 DREYFUS TREASURY PRIME CM PARTICIPANT CLASS ***CORPORATE TRUST***		15,947.00	-15,947.00
	ENDING BALANCE	**0.00**	**0.00**	**5,587,132.92**