



Hudson River Park Trust

Investment report / Interest Income

In fiscal year 2015-2016 Hudson River Park Trust's funds were deposited in immediately accessible money market accounts. Trust maintains one noninterest-bearing compensating balance account with \$2,500,000 on deposit. This is the amount which was calculated to generate sufficient earning credits to offset the combined monthly service charges on all the Trust's accounts. Trust's accounts with Capital One Bank earn interest at a current rate of 0.25%.

In fiscal year 2015-2016 total earned interest was \$120,560.94. No additional fees were paid to any broker or agent to interests earned through money market accounts. At March 31, 2016 the Trust did not have an account with a broker/dealer and did not hold any securities.