



Hudson River Park Trust

Investment report / Interest Income

In fiscal year 2017-2018 all of the Hudson River Park Trust's ("Trust") funds were deposited in immediately accessible money market bank accounts. The Trust maintains one non-interest bearing compensating account with \$2,500,000 on deposit which generates sufficient earning credits to offset the monthly service charges on all the Trust's bank accounts. The Trust's funds deposited in Capital One Bank earns interest at a current rate of 0.70% (70 basis point) which is an increase of 0.45% (45 basis point) from the previous fiscal year. In fiscal year 2017-2018 total interest income was \$736,827.

At March 31, 2018 the Trust did not have an account with a broker/dealer and did not hold any securities.