



Hudson River Park Trust

Investment report / Interest Income

In fiscal year 2016-2017 Hudson River Park Trust's funds were deposited in immediately accessible money market accounts. Trust maintains one non-interest bearing compensating balance account with \$2,500,000 on deposit. Non-interest bearing compensating balance account generates 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 2016-2017 total earned interest was \$156,922. At March 31, 2017 the Trust did not have an account with a broker/dealer and did not hold any securities.