

Investment report / Interest Income

In fiscal year 2018-2019, the Hudson River Park Trust's ("Trust") funds were deposited in collateralized bank money market accounts, a US Government money market mutual fund, and United States Treasuries.

Cash and Equivalents

Cash and equivalents includes money market accounts and any highly liquid US debt instruments purchased with a maturity of three months or less. At March 31, 2019, the Trust's collateralized bank money market account balance \$88,149,520 and cash in US Government money market mutual fund account was \$48,120,048.54.

Investments

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Investment funds managed by the Trust's investment advisors were \$52,462,322 of which \$9,495,680.28 were invested in US Government money market mutual funds and the balance in US treasuries of \$42,966,641.72.

Total earned interest for the FY 2018-2019 is \$1,889,522.