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

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.