

ALBANY PINE BUSH PRESERVE COMMISSION
Summary of Investments
Fiscal Year April 1, 2018 - March 31, 2019

Albany Pine Bush Endowment Fund - 10-10-100 ending 760

	April 1, 2018	March 31, 2019
Equities	\$1,888,608.25	\$1,994,883.18
Fixed Income	\$1,381,569.40	\$1,422,239.56
Cash	<u>\$98,635.49</u>	<u>\$105,522.34</u>
Total Portfolio	<u>\$3,368,813.14</u>	<u>\$3,522,645.08</u>
Fees:	<u>\$22,011.26</u>	

Albany Pine Bush Land & Conservation Reserves M/ag - 10-10-100 ending 761

	April 1, 2018	March 31, 2019
Fixed Income	\$3,557,710.00	\$4,086,647.30
Cash	<u>\$12,783.93</u>	<u>\$125,013.09</u>
Total Portfolio	<u>\$3,570,493.93</u>	<u>\$4,211,660.39</u>
Fees:	<u>\$22,737.82</u>	

Albany Pine Bush Disc. Ctr. Endowment M/ag - 10-10-100 ending 762

	April 1, 2018	March 31, 2019
Equities	\$58,216.50	\$63,463.27
Fixed Income	\$47,416.60	\$45,642.50
Cash	<u>\$3,057.37</u>	<u>\$2,982.10</u>
Total Portfolio	<u>\$108,690.47</u>	<u>\$112,087.87</u>
Fees:	<u>\$995.10</u>	