

ALBANY PINE BUSH PRESERVE COMMISSION
Summary of Investments
Fiscal Year April 1, 2013 - March 31, 2014

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

	April 1, 2013	March 31, 2014
Equities	\$1,514,924.72	\$1,815,499.88
Fixed Income	\$949,478.36	\$942,897.50
Cash	<u>\$62,054.52</u>	<u>\$30,763.87</u>
Total Portfolio	<u>\$2,526,457.60</u>	<u>\$2,789,161.25</u>
Fees:	<u>\$19,787.29</u>	

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

	April 1, 2013	March 31, 2014
Fixed Income	\$863,949.00	\$1,318,965.90
Cash	<u>\$13,752.09</u>	<u>\$56,582.17</u>
Total Portfolio	<u>\$877,701.99</u>	<u>\$1,375,548.07</u>
Fees:	<u>\$10,287.77</u>	

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

	April 1, 2013	March 31, 2014
Equities	\$46,839.90	\$56,128.20
Fixed Income	\$34,390.65	\$30,063.75
Cash	<u>\$2,166.83</u>	<u>\$4,390.17</u>
Total Portfolio	<u>\$83,397.38</u>	<u>\$90,582.12</u>
Fees:	<u>\$644.35</u>	