

ALBANY PINE BUSH PRESERVE COMMISSION
Summary of Investments
Fiscal Year April 1, 2014 - March 31, 2015

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

	April 1, 2014	March 31, 2015
Equities	\$1,815,499.88	\$1,582,603.56
Fixed Income	\$942,897.50	\$1,292,384.90
Cash	<u>\$30,763.87</u>	<u>\$35,963.32</u>
Total Portfolio	<u>\$2,789,161.25</u>	<u>\$2,910,951.78</u>
Fees:	<u>\$21,442.93</u>	

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

	April 1, 2014	March 31, 2015
Fixed Income	\$1,318,965.90	\$1,403,273.30
Cash	<u>\$56,582.17</u>	<u>\$7,652.58</u>
Total Portfolio	<u>\$1,375,548.07</u>	<u>\$1,410,925.88</u>
Fees:	<u>\$10,551.24</u>	

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

	April 1, 2014	March 31, 2015
Equities	\$56,128.20	\$53,556.50
Fixed Income	\$30,063.75	\$39,626.10
Cash	<u>\$4,390.17</u>	<u>\$2,129.68</u>
Total Portfolio	<u>\$90,582.12</u>	<u>\$95,312.28</u>
Fees:	<u>\$989.11</u>	