

**ALBANY PINE BUSH PRESERVE COMMISSION**  
**Summary of Investments**  
**Fiscal Year April 1, 2015 - March 31, 2016**

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

	<b>April 1, 2015</b>	<b>March 31, 2016</b>
Equities	\$1,582,603.56	\$1,499,982.07
Fixed Income	\$1,292,384.90	\$1,361,715.10
Cash	<u>\$35,963.32</u>	<u>\$14,589.60</u>
<b>Total Portfolio</b>	<b><u><u>\$2,910,951.78</u></u></b>	<b><u><u>\$2,876,286.77</u></u></b>
<b>Fees:</b>	<b><u><u>\$20,415.78</u></u></b>	

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

	<b>April 1, 2015</b>	<b>March 31, 2016</b>
Fixed Income	\$1,403,273.30	\$2,836,275.85
Cash	<u>\$7,652.58</u>	<u>\$11,218.71</u>
<b>Total Portfolio</b>	<b><u><u>\$1,410,925.88</u></u></b>	<b><u><u>\$2,847,494.56</u></u></b>
<b>Fees:</b>	<b><u><u>\$14,975.74</u></u></b>	

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

	<b>April 1, 2015</b>	<b>March 31, 2016</b>
Equities	\$56,128.20	\$51,116.30
Fixed Income	\$30,063.75	\$39,571.35
Cash	<u>\$4,390.17</u>	<u>\$3,067.00</u>
<b>Total Portfolio</b>	<b><u><u>\$90,582.12</u></u></b>	<b><u><u>\$93,754.65</u></u></b>
<b>Fees:</b>	<b><u><u>\$955.34</u></u></b>	