

ALBANY PINE BUSH PRESERVE COMMISSION
Summary of Investments
Fiscal Year April 1, 2017 - March 31, 2018

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

	April 1, 2017	March 31, 2018
Equities	\$1,725,085.47	\$1,888,608.25
Fixed Income	\$1,352,146.85	\$1,381,569.40
Cash	<u>\$28,182.75</u>	<u>\$98,635.49</u>
Total Portfolio	<u>\$3,105,415.07</u>	<u>\$3,368,813.14</u>
Fees:	<u>\$21,285.25</u>	

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

	April 1, 2017	March 31, 2018
Fixed Income	\$3,258,531.90	\$3,557,710.00
Cash	<u>\$81,317.15</u>	<u>\$12,783.93</u>
Total Portfolio	<u>\$3,339,849.05</u>	<u>\$3,570,493.93</u>
Fees:	<u>\$22,611.59</u>	

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

	April 1, 2017	March 31, 2018
Equities	\$57,637.00	\$58,216.50
Fixed Income	\$42,110.65	\$47,416.60
Cash	<u>\$1,349.11</u>	<u>\$3,057.37</u>
Total Portfolio	<u>\$101,096.76</u>	<u>\$108,690.47</u>
Fees:	<u>\$981.30</u>	