

ALBANY PINE BUSH PRESERVE COMMISSION
Summary of Investments
Fiscal Year April 1, 2016 - March 31, 2017

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

	April 1, 2016	March 31, 2017
Equities	\$1,499,982.07	\$1,725,085.47
Fixed Income	\$1,361,715.10	\$1,352,146.85
Cash	<u>\$14,589.60</u>	<u>\$28,182.75</u>
Total Portfolio	<u>\$2,876,286.77</u>	<u>\$3,105,415.07</u>
Fees:	<u>\$19,858.28</u>	

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

	April 1, 2016	March 31, 2017
Fixed Income	\$2,836,275.85	\$3,258,531.90
Cash	<u>\$11,218.71</u>	<u>\$81,317.15</u>
Total Portfolio	<u>\$2,847,494.56</u>	<u>\$3,339,849.05</u>
Fees:	<u>\$20,054.59</u>	

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

	April 1, 2016	March 31, 2017
Equities	\$51,116.30	\$57,637.00
Fixed Income	\$39,571.35	\$42,110.65
Cash	<u>\$3,067.00</u>	<u>\$1,349.11</u>
Total Portfolio	<u>\$93,754.65</u>	<u>\$101,096.76</u>
Fees:	<u>\$947.43</u>	