

	District Book Value	District Market Value	Foundation Book Value	Foundation Market Value
Long-term Securities				
Debt Securities				
U.S. Govt. Obligations	\$ 0	\$ 0	\$ 0	\$ 0
Total U.S. Govt. Obligations	0	0	0	0
U.S. Govt. Agencies (Non-Gtd.)	0	0	64,904	78,858
78,43,7.2J[U.S. Sal U.S. Govt. Oblncies (on-Gtd.)]-1139157(0)-9335.4(0)]Tf239(104,29283327916(122,3(70 -1.1133 TD[TotOther)-22884.6-9335.4(0)-10287.2(0				