

	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	64,926	76,139
Corporate Bonds	0	0	39,388	44,446
Total U.S. Govt. Agencies(Non-Gtd.)	0	0	104,314	120,585
Other	0	0	0	0
Total Debt Securities	0	0	104,314	120,585
Equity Securities				
Common Stock	0	0	0	0
Index Funds	0	0	0	0
Mutual Funds	0	0	1,734,962	1,884,698
Other	0	0	0	0
Total Equity Securities	0	0	1,734,962	1,884,698
Total Long-term Securities	0	0	1,839,277	2,005,283
Short-term Securities				
U.S. Govt. (Direct & Gtd.)	0	0	0	0
k	0	0	0	0

Regular Board meeting - Our Place