

**Statement 8**

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**ST OLAF COLLEGE****41-0693979****Investments - Securities**

<b>Security</b>	<b>Valuation Type</b>	<b>Amount</b>
Corporate and municipal bonds	FMV	\$18,052,979.00
Stocks	FMV	\$32,381,001.00
Mutual funds	FMV	\$115,625,171.00
<b>Total:</b>		<b>\$166,059,151.00</b>