

	value	holding gains		Fair value
Mutual fund units - debt	\$175,370		\$1,219	\$176,589
Total	\$175,370		\$1,219	\$176,589
As of March 31, 2018:	Carrying value	Gross unrealized holding gains	Gross unrealized holding loss	Fair value
Mutual fund units - debt	\$359,540	\$2,121	-	\$361,661
Corporate debt securities - bonds	\$39,988	-	(\$39)	39,949
Total	\$399,528	\$2,121	(\$39)	\$401,610