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4) Investments

As of December 31, 2024, the Plan had the following investments:

Type of Investment	Fair Value	Rating	FMV Level 1 Investments	FMV Level 2 Investments	FMV Level 3 Investments	Percent of Total Investments	Weighted Average Maturity (Years)
Short Term Investments	$ 35,089,959	n/a	$ -	$ 35,089,959	$ -	1.98%	n/a
Asset-Backed Notes	5,473,323	n/a	-	5,473,323	-	0.31%	15.50
Governmental Issued Securities	152,526	AA-	-	152,526	-	0.01%	32.27
Governmental Issued Securities	72,572,365	1	-	72,572,365	-	4.10%	13.94
Federal National Mortgage Association	44,890,211	1	-	44,890,211	-	2.54%	22.57
Government National Mortgage Association I	416,765	1	-	416,765	-	0.02%	9.71
Government National Mortgage Association II	11,046,769	1	-	11,046,769	-	0.62%	24.67
Federal Home Loan Mortgage Corporation	35,344,829	1	-	35,344,829	-	2.00%	21.48
Various Municipal Bonds	249,349	AAA	-	249,349	-	0.01%	0.09
Various Municipal Bonds	435,315	AA-	-	435,315	-	0.02%	4.84
Various Municipal Bonds	1,992,855	A-	-	1,992,855	-	0.11%	6.01
Various Municipal Bonds	121,636	A	-	121,636	-	0.01%	32.27
Various Municipal Bonds	1,237,665	1	-	1,237,665	-	0.07%	16.35
Various Collateralized Mortage Obligations	1,848,084	AAA	-	1,848,084	-	0.10%	2.23
Various Collateralized Mortage Obligations	7,233,346	1	-	7,233,346	-	0.41%	12.91
Various Convertible Bonds	5,880,802	A-	-	5,880,802	-	0.33%	2.38
Various Convertible Bonds	1,622,600	A+	-	1,622,600	-	0.09%	6.42
Various Convertible Bonds	2,782,993	Ap	-	2,782,993	-	0.16%	2.75
Various Convertible Bonds	9,298,087	BBB	-	9,298,087	-	0.52%	2.43
Various Convertible Bonds	12,003,702	BBB-	-	12,003,702	-	0.68%	3.61
Various Convertible Bonds	21,958,047	BBB+	-	21,958,047	-	1.24%	3.04
Various Convertible Bonds	20,811,716	1	-	20,811,716	-	1.18%	3.13
Various Corporate Bonds	18,358,208	A	-	18,358,208	-	1.04%	10.00
Various Corporate Bonds	20,531,506	A-	-	20,531,506	-	1.16%	6.24
Various Corporate Bonds	5,786,174	A+	-	5,786,174	-	0.33%	9.63
Various Corporate Bonds	1,758,354	AA	-	1,758,354	-	0.10%	15.10
Various Corporate Bonds	2,685,450	AA-	-	2,685,450	-	0.15%	21.25
Various Corporate Bonds	3,743,850	AA+	-	3,743,850	-	0.21%	7.42
Various Corporate Bonds	1,269,616	AAA	-	1,269,616	-	0.07%	16.07
Various Corporate Bonds	26,491,701	BBB	-	26,491,701	-	1.50%	6.03
Various Corporate Bonds	8,521,710	BBB-	-	8,521,710	-	0.48%	4.85
Various Corporate Bonds	25,945,150	BBB+	-	25,945,150	-	1.47%	10.22
Various Corporate Bonds	837,719	1	-	837,719	-	0.05%	4.17
Common Stock	611,925,933	n/a	611,925,933	-	-	34.56%	n/a
Depository Receipts	16,278,681	n/a	16,278,681	-	-	0.92%	n/a
External Investment Trusts (2)	697,832,398	n/a	-	-	-	39.42%	n/a
Real Estate Investment Trust	701,634	n/r	701,634	-	-	0.04%	n/a
Real Estate Investment Trust	5,400,104	1	5,400,104	-	-	0.30%	n/a
Preferred Stock	29,887,142	n/a	29,887,142	-	-	1.69%	n/a
	$ 1,770,418,274		$ 664,193,494	$ 408,392,382	$ -	100.00%	

1. Rating not readily available

2. External collective trusts are investment pools which do not meet the criteria of GASB Statement No. 79 and as a result, the fair value heirarchy is not disclosed.

At December 31, 2024, investments include $36,584,228 grouped with cash and cash equivalents.