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		Fair Value Measurements Using		
Investments by Fair Value Level	**Amount**	**Quoted Prices in Active Markets for Identical Assets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
U.S. Government Obligations	$ 90,919,295	$ 15,701,140	$ 75,218,155	$ -
Federal Agency Securities:				
Federal Agencies	4,330,779	-	4,330,779	-
Federal Home Loan Mortgage Corporation	14,021,374	-	14,021,374	-
Federal National Mortgage Association	7,590,961	-	7,590,961	-
Government National Mortgage Association	13,444	-	13,444	-
Corporate ABSs	14,791,038	-	14,791,038	-
Corporate Bonds	26,145,300	-	26,145,300	-
Municipal Bonds	4,206,319	-	4,206,319	-
Total Investments by Fair Value Level	162,018,510	$ 15,701,140	$ 146,317,370	$ -

Investments Measured at Amortized Cost	**Amount**
Florida State Board of Administration:	
Florida PRIME	$ 35,947,152
Florida Trust - Day to Day Fund	32,392,299
Florida Municipal Investment Trust:	
Short-Term Bond Portfolio (0-2 Years)	13,829,157
Total Investments Measured at Amortized Cost	82,168,608
Total Investments	$ 244,187,118

As of September 30, 2024, there were no redemption fees, maximum transaction amounts, or any other requirements of the Florida PRIME investment pool that serve to limit a participant's daily access to 100 percent of their account value.

The fair value measurements for the City's pension trust fund investments are as follows at September 30, 2024:

		Fair Value Measurements Using		
Investments by Fair Value Level	**Amount**	**Quoted Prices in Active Markets for Identical Assets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Equities	$ 86,643,422	$ 86,643,422	$ -	$ -
U.S. Government Securities	6,445,430	-	6,445,430	-
Federal Agency Securities:				
Federal Farm Credit Banks	104,834	-	104,834	-
Federal Home Loan Mortgage Corporation	3,381,172	-	3,381,172	-
Federal National Mortgage Association	7,762,797	-	7,762,797	-
Corporate Bonds	14,268,156	-	14,268,156	-
Total Investments Measured at Fair Value	118,605,811	$ 86,643,422	$ 31,962,389	$ -

Investments Measured at the Net Asset Value (NAV)	**Amount**	**Unfunded Commitments**	**Redemption Frequency (if Currently Eligible)**	**Redemption Notice Period**
Real Estate Fund	$ 5,251,016	-	Quarterly	45 days
Total Investments	$ 123,856,827			

Federal Agency Securities and U.S. Government Obligations are categorized as Level 1 or Level 2, depending on whether the individual securities are quoted in active markets; otherwise, they are valued using matrix pricing techniques that value securities based on their relationship to benchmark quoted prices. Corporate bonds, corporate ABSs, and municipal bonds are valued using quoted prices for similar