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NOTE 2 – DEPOSITS AND INVESTMENTS (CONTINUED)

INVESTMENTS – PENSION TRUST FUND (CONTINUED)

Fair Value Hierarchy (continued)

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient, including their related unfunded commitments and redemption restrictions.

Investments Measured at NAV	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Core Real Estate Fund [1]	$ 2,650,197	$ --	Quarterly	N/A
Collective Investment Trust [2]	3,634,614	--	5 Day Notice	N/A
Total Investments Measured at NAV	$ 6,284,811	$ --		

(1) *Core real estate funds*. These funds are an open-end core real estate fund with a diversified portfolio of income producing institutional properties throughout the U.S. These investments are valued at NAV and are redeemable on a quarterly basis.

(2) *Collective Investment Trust*. This fund investment objective is to seek to achieve maximum total return by investing globally in publicly traded infrastructure companies. This investment is valued at NAV and is redeemable with 5-day notice.

NOTE 3 – RECEIVABLES

Receivables as of September 30, 2024 for the Town's major and nonmajor funds, including the applicable allowances for uncollectible accounts, if any, are as follows:

	General	Tourism	Nonmajor Governmental	Water and Sewer	Municipal Parking	Sanitation	Stormwater Utility	Total
Receivables								
Intergovernmental	$ 2,343,701	$ 389,274	$ 116,641	$ --	$ --	$ --	$ --	$ 2,849,616
Other	962,607	--	--	3,087	33,001	--	--	998,695
Accounts - billed	--	--	--	616,808	--	433,188	195,860	1,245,856
Accounts - unbilled	--	--	--	763,837	--	--	156,480	920,317
Total Receivables	$ 3,306,308	$ 389,274	$ 116,641	$ 1,383,732	$ 33,001	$ 433,188	$ 352,340	$ 6,014,484