Prilago. · PDF p.82 Excerpt

As of September 30, 2024, the Firefighters' Pension Trust Fund had the following investments:

Investment Type	Fair Value	Weighted Avg Maturity (Yrs)	Hierarchy Level
U. S. Government & agency obligations	$ 3,804,644	6.22	1
Mortgage-backed obligations	4,677,429	24.89	2
Corporate obligations	522,334	7.14	2
Total fair value	9,004,407		
Investments not subject to risk disclosures:			
Fixed income mutual funds	1,640,913		1
Domestic equities	7,018,102		1
Foreign equities	404,400		1
Domestic equity mutual funds	10,520,398		1
Real estate investment fund	2,987,311		Not Applicable
Foreign equity mutual fund	5,221,100		1
Total investments	$ 36,796,631		

The U.S. Government and agency obligations shown above were generally rated AA+ by Standard and Poor's and Aaa by Moody's. The mortgage-backed securities were not rated. The corporate obligations were rated A+ to BBB+ by Standard and Poor's and Aa2 to A3 by Moody's.

The real estate investment fund has no unfunded commitments at September 30, 2024. The redemption frequency is quarterly and requires 10 days' notice. The fund is valued at the net asset value (NAV) of units held at the end of the period based upon the fair value of the underlying investments.

At September 30, 2024, the Police Officers' Pension Trust Fund had the following investments:

Investment Type	Fair Value	Weighted Avg Maturity (Yrs)	Hierarchy Level
U. S. Government & agency obligations	$ 4,844,514	10.74	1
Mortgage-backed obligations	4,530,846	25.33	2
Corporate obligations	942,495	6.68	2
Total fair value	10,317,855		
Investments not subject to risk disclosures:			
Domestic equities	22,851,291		1
Foreign equities	1,312,909		1
Real estate investment fund	3,031,832		Not Applicable
Foreign equity mutual fund	6,788,745		1
Total investments	$ 44,302,632		

The U.S. Government and agency obligations shown above were generally rated AA+ by Standard and Poor's and Aaa by Moody's. The mortgage-backed securities were not rated. The corporate obligations were rated A+ to BBB+ by Standard and Poor's and Aa2 to A3 by Moody's.