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NOTE 2. CASH AND INVESTMENTS (Continued)

	S&P or Moody's Rating	Fair Value	Fair Value Measurements Using: Level 1	Level 2
Permanent Fund				
Mutual funds – equity	Not rated	$ 4,627,383	$ 4,627,383	$ -
Mutual funds – fixed income	Not rated	2,540,931	2,540,931	-
Other investments	Not rated	363,882	-	363,882
Temporary investments	Not rated	131,159	131,159	-
		$ 7,663,355	$ 7,299,473	$ 363,882

	S&P or Moody's Rating	Fair Value	Fair Value Measurements Using: Level 1	Level 2
City of Chattanooga General Pension Plan				
Domestic corporate bonds	Not rated	$ 64	$ 64	$ -
Corporate stocks	Not rated	89,225,362	89,225,362	-
Foreign equity	Not rated	2,931,886	2,931,886	-
Private debt	Not rated	5,253,324	5,253,324	-
Mutual funds – equity	Not rated	85,382,630	85,382,630	-
Mutual funds – fixed income	Not rated	74,442.306	74,442,306	-
Real estate	Not rated	30,179,092	-	30,179,092
Hedge funds	Not rated	67,817,349	-	67,817,349
Private equity	Not rated	314,447	-	314,447
Temporary investments	Not rated	32,548,212	32,548,212	-
		$ 388,094,672	$ 289,783,784	$ 98,310,888
Fire and Police Pension Fund				
Corporate bonds and notes	Not rated	$ 6,843,367	$ 6,843,367	$ -
Foreign equity	Not rated	55,279,873	55,279,873	-
Mutual funds – equity	Not rated	175,724,876	175,724,876	-
Mutual funds – fixed income	Not rated	70,095,234	70,095,234	-
Real estate	Not rated	16,089,341	-	16,089,341
Private equity	Not rated	40,730,639	-	40,730,639
Temporary investments	Not rated	2,790,521	2,790,521	-
		$ 367,553,851	$ 310,733,871	$ 56,819,980
Other Postemployment Benefit Trust Fund				
Corporate stocks	Not rated	$ 18,422,276	$ 18,422,276	$ -
Foreign equity	Not rated	1,710,541	1,710,541	-
Private debt	Not rated	628,452	628,452	-
Mutual funds – equity	Not rated	92,503,469	92,503,469	-
Mutual funds – fixed income	Not rated	27,608,765	27,608,765	-
Real estate	Not rated	5,460,819	-	5,460,819
Hedge funds	Not rated	14,627,602	-	14,627,602
Private equity	Not rated	4,943,287	-	4,943,287
Temporary investments	Not rated	12,480,574	12,480,574	-
		$ 178,385,785	$ 153,354,077	$ 25,031,708

(Continued)