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The following is a summary of the fair value hierarchy of the fair value of investments as of September 30, 2024:

Investments by fair value level	Reported Value	Fair Value Hierarchy (Level 1)	(Level 2)	(Level 3)
Debt securities:				
US Government obligations	$ 9,299,888	$ 384,927	$ 8,914,961	$ -
Mortgage backed securities	11,217,047	-	11,217,047	-
Municipal obligations	169,593	-	169,593	-
Corporate obligations	10,628,209	-	10,628,209	-
Total debt securities	31,314,737	384,927	30,929,810	-
Equity securities:				
Common stock	73,875,489	73,875,489	-	-
ADR's and Foreign Stock	48,403,743	30,431,841	17,971,902	-
Mutual fund equities	35,766,071	35,766,071	-	-
Total equity securities	158,045,303	140,073,401	17,971,902	-
Total investments by fair value level	189,360,040	$ 140,458,328	$ 48,901,712	$ -
Investments measured at net asset value (NAV)				
Hedge FOF and Non-Traditional Fixed Income	28,727,994			
Real estate fund	17,815,244			
Infrastructure fund	15,622,939			
Private equity fund of funds	9,504,835			
Private credit fund	8,240,898			
Total investments measured at NAV	79,911,910			
Money market funds (exempt)	7,934,309			
Total investments	$ 277,206,259			