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NOTE 3. DEPOSITS AND INVESTMENTS (CONTINUED)

9. Plan Investments - The Police Officers' Retirement Plan investments are categorized as follows according to the GASB 72 fair value hierarchy as of September 30, 2024:

		Fair Value Measurements Using	
Investments	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Fixed income:			
Fixed income mutual fund	$ 16,107,819	$ 16,107,819	$ —
Equity securities:			
Common stocks	36,386,217	36,386,217	
Equity mutual funds	116,528,981	116,528,981	
International equity mutual funds	19,195,332	19,195,332	—
Total Investments by fair value level	188,218,349	$ 188,218,349	$ —
Investments measured at the Net Asset Value (NAV)			
Real estate funds	51,955,708		
Private equity funds	31,624,949		
Private credit funds	14,064,856		
Total investments measured at Net Asset Value (NAV)	97,645,513		
Money market funds	4,459,800		
Total Investments	$ 290,323,662		

Investments measured at the NAV	NAV	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Real estate fund	$ 37,739,052	$ —	Quarterly	45 Days
Real estate fund	14,216,656	—	Quarterly	60 Days
Private equity fund	31,624,949	22,440,728	N/A	N/A
Private credit fund	14,064,856	13,193,148	N/A	N/A
Total investments measured at NAV	$ 97,645,513	$ 35,633,876		