Prilago. · PDF p.52 Excerpt

(4) **Deposits and Investments:** (Continued)

As of September 30, 2024, the City's Governmental, Business, and Custodial type funds had the following investments, effective duration, and fair value hierarchy level:

		Investment Maturities (in Years)					
Investment Type	Fair Value	Less Than 1	1 - 5	6 - 10	More Than 10	Credit Rating	Fair Value Hierarchy Level
U.S. Agencies	$ 5,621,157	$ 5,621,157	$ -	$ -	$ -	AA+	2
Florida Prime	12,806,445	12,806,445	-	-	-	AAAm	N/A
Florida Local Investment Trust	3,999,645	3,999,645	-	-	-	AAAm	N/A
FL CLASS	5,690,974	5,690,974	-	-	-	AAAm	N/A
Certificate of Deposit	773,256	500,000	273,256	-	-	N/A	N/A
Total Government and Business-type investments	$ 28,891,477	$28,618,221	$ 273,256	$ -	$ -		

The following chart shows the Police Plan's cash and investment accounts by investment portfolios and their respective maturities as of September 30, 2024:

		Investment Maturities (in Years)					
Investment Type	Fair Value	Less Than 1	1 - 5	6 - 10	More Than 10	Credit Rating	Fair Value Hierarchy Level
Money market fund	$ 155,276	$ 155,276	$ -	$ -	$ -	AA+	N/A
U.S. Treasuries	896,434	-	311,758	424,464	160,212	AA+	1
Bonds and debt obligations	1,962,188	-	475,575	376,550	1,110,063	BBB to AAA	2
Real estate investment fund	1,144,961	1,144,961	-	-	-	N/A	N/A-NAV
Mutual funds/Equity financials	10,550,498	10,550,498	-	-	-	N/A	1
Total Police Plan Portfolio	$ 14,709,357	$ 11,850,735	$ 787,333	$ 801,014	$ 1,270,275		

The following chart shows the Fire Plan's cash and investment accounts by investment portfolios and their respective maturities as of September 30, 2024:

		Investment Maturities (in Years)					
Investment Type	Fair Value	Less Than 1	1 - 5	6 - 10	More Than 10	Credit Rating	Fair Value Hierarchy Level
Money market fund	$ 206,610	$ 206,610	$ -	$ -	$ -	AA+	N/A
U.S. Treasuries	445,152	34,191	122,410	214,231	74,320	AA+	1
Bonds and debt obligations	704,969	47,319	312,160	113,961	231,529	BBB- to AAA	2
U.S. Government agencies	488,816	5,571	170,239	65,101	247,905	N/A	2
Multi-employer property fund	386,419	386,419	-	-	-	N/A	2
Mutual funds/Equity financials	4,712,170	4,712,170	-	-	-	N/A	1
Total Fire Plan Portfolio	$ 6,944,136	$ 5,392,280	$ 604,809	$ 393,293	$ 553,754		