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**NOTE 5 - DEPOSITS AND INVESTMENTS** (cont…)

As of September 30, 2024, the fair value of the City's pension plan investments with the FMIvT were as follows:

| | | |
|---|---|---|
| **General Employees Pension Trust Fund:** | | |
| FMIvT Cash Fund | $ | 88,445 |
| FMIvT Broad Market High Quality Bond Fund | | 909,723 |
| FMIvT Core Plus Fixed Income Fund | | 941,311 |
| FMIvT Diversified Large Cap Equity Fund | | 1,573,063 |
| FMIvT Diversified Small to Mid Cap Equity Fund | | 916,041 |
| FMIvT International Equity Fund | | 1,295,092 |
| FMIvT Core Real Estate Fund | | 593,846 |
| Total | $ | 6,317,521 |
| **Police Officers' Pension Trust Fund:** | | |
| FMIvT Cash Fund | $ | 18,065 |
| FMIvT Broad Market High Quality Bond Fund | | 185,809 |
| FMIvT Core Plus Fixed Income Fund | | 192,261 |
| FMIvT Diversified Large Cap Equity Fund | | 321,295 |
| FMIvT Diversified Small to Mid Cap Equity Fund | | 187,099 |
| FMIvT International Equity Fund | | 264,520 |
| FMIvT Core Real Estate Fund | | 121,291 |
| Total | $ | 1,290,340 |
| **Firefighters' Pension Trust Fund:** | | |
| FMIvT Cash Fund | $ | 6,980 |
| FMIvT Broad Market High Quality Bond Fund | | 71,799 |
| FMIvT Core Plus Fixed Income Fund | | 74,292 |
| FMIvT Diversified Large Cap Equity Fund | | 124,153 |
| FMIvT Diversified Small to Mid Cap Equity Fund | | 72,298 |
| FMIvT International Equity Fund | | 102,214 |
| FMIvT Core Real Estate Fund | | 46,870 |
| Total | $ | 498,606 |

If applicable, it is the City's policy to categorize its fair value measurements within the fair value hierarchy established by GASB Cod. Sec. 3100. The hierarchy is based on the valuation inputs used to measure fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The FMIvT, administered by the Florida League of Cities, Inc., is an interlocal governmental entity created under the laws of the State of Florida as a local government investment pool and is considered an external investment pool for GASB purposes. Therefore, the City is not required to categorize the positions of the pool within the fair value hierarchy as established by U.S. GAAP.