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3 – DEPOSITS AND INVESTMENTS (Continued)

Investments – Public Safety Officers' and Firefighters' Retirement Plan and Share Plan (Continued)

As of September 30, 2024, the Firefighters' Pension Plan reported the following investments in the FMPTF:

Investments by Fair Value Level	Balance	Level 1	Level 2	Level 3
FMIvT Broad Market High Quality Bond Fund	$ 3,423,253	$ --	$ 3,423,253	$ --
FMIvT Core Plus Fixed Income	3,565,888	--	--	3,565,888
FMIvT Diversified Large Cap Portfolio	10,947,276	--	10,947,276	--
FMIvT Diversified Small to Mid Cap Portfolio	5,955,033	--	5,955,033	--
FMIvT International Equity	8,058,907	--	8,058,907	--
FMIvT Core Real Estate	3,565,888	--	-	3,565,888
Total Investments	$ 35,516,245	$ --	$ 28,384,469	$ 7,131,776

Debt securities classified in level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing values securities based on the securities relationship to benchmark quoted prices.

As of September 30, 2024, the weighted average maturity and the credit ratings for the Firefighters' Pension Plan's investments in the FMPTF were as follows:

Investment	Balance	Weighted Average Maturity	Credit Rating
FMIvT Broad Market High Quality Bond Fund	$ 3,423,253	7.10 years	AAf/S4 Fitch
FMIvT Core Plus Fixed Income	3,565,888	6.66 years	Not Rated
FMIvT Diversified Large Cap Portfolio	10,947,276	N/A	N/A
FMIvT Diversified Small to Mid Cap Portfolio	5,955,033	N/A	N/A
FMIvT International Equity	8,058,907	N/A	N/A
FMIvT Core Real Estate	3,565,888	N/A	N/A
Total Investments	$ 35,516,245		