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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 Public Safety Officers' 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	$ 3,520,471	$ --	$ 3,520,471	$ --
FMIvT Core Plus Fixed Income	3,667,158	--	--	3,667,158
FMIvT Diversified Large Cap Portfolio	11,258,174	--	11,258,174	--
FMIvT Diversified Small to Mid Cap Portfolio	6,124,153	--	6,124,153	--
FMIvT International Equity	8,287,776	--	8,287,776	--
FMIvT Core Real Estate	3,667,158	--	-	3,667,158
Total Investments	$ 36,524,890	$ --	$ 29,190,574	$ 7,334,316

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 Public Safety Officers' Pension Plan's investments in the FMPTF were as follows:

Investment	Balance	Weighted Average Maturity	Credit Rating
FMIvT Broad Market High Quality Bond Fund	$ 3,520,471	7.10 years	AAf/S4 Fitch
FMIvT Core Plus Fixed Income	3,667,158	6.66 years	Not Rated
FMIvT Diversified Large Cap Portfolio	11,258,174	N/A	N/A
FMIvT Diversified Small to Mid Cap Portfolio	6,124,153	N/A	N/A
FMIvT International Equity	8,287,776	N/A	N/A
FMIvT Core Real Estate	3,667,158	N/A	N/A
Total Investments	$ 36,524,890		

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.