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NOTE 2 – DEPOSITS AND INVESTMENTS (CONTINUED)

INVESTMENTS – PENSION TRUST FUND (CONTINUED)

Fair Value Hierarchy (continued)

The following is a summary of the fair value hierarchy of investments as of September 30, 2024:

		Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by Fair Value Level				
Debt securities				
U.S. Treasury securities	$ 2,615,620	$ --	$ 2,615,620	$ --
Corporate bonds	4,555,933	--	4,555,933	--
Municipal obligations	266,647	--	266,647	--
Mortgage backed securities	1,646,167	--	1,646,167	--
Total debt securities	9,084,367	--	9,084,367	--
Equity securities				
Common stock, ADRs, and ETFs	8,391,299	8,391,299	--	--
Mutual funds	15,102,482	15,102,482	--	--
Real Estate Investment Trusts	149,999	149,999	--	--
Total equity securities	23,643,780	23,643,780	--	--
Total investments at fair value	32,728,147	$ 23,643,780	$ 9,084,367	$ --
Investments Measured at Net Asset Value (NAV)				
Core real estate fund	2,650,197			
Collective investment trust	3,634,614			
Total investments measured at NAV	6,284,811			
Money market funds (exempt)	363,278			
Total investments	$ 39,376,236			