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The City has the following fair value measurements as of September 30, 2024:

Investment	Value at 09/30/2024	Not Reported at Fair Value	Valuation Hierarchy Level 1	Level 2	Level 3
City Investments					
Federal Agency Securities	9,860,893			9,860,893	
US Treasury Securites	23,156,407			23,156,407	
Money Market Funds	6,041,625	6,041,625			
Corporate Notes	8,740,187			8,740,187	
Intergovernmental Investment Pools - FLSAFE	15,596,335	15,596,335			
Intergovernmental Investment Pools - SBA	11,166,670	11,166,670			
Firefighters' Pension Investments					
Cash & Short Term Investments	656,316		656,316		
U.S. Treasury Obligations	1,964,432			1,964,432	
Mortgage/Asset Backed Securities	3,609,833			3,609,833	
Municipal Obligations	41,823			41,823	
Corporate Bonds/Foreign Bonds, Notes & Debentures	3,917,793			3,917,793	
Stocks	1,027,244	1,027,244			
Mutual Funds-Fixed Income	1,507,703		1,507,703		
Mutual Funds-Equity	30,685,300		30,685,300		
Real Estate Funds	5,475,139				5,475,139
Private Market Equity Funds	189,019				189,019
General Employees' Pension Investments					
Stable Value/Money Market Funds	802,345	802,345			
Bond Funds	107,571	107,571			
Balanced /Asset Allocation Funds	1,634,658	1,634,658			
U.S. Stock Funds	958,373	958,373			
International Stock Funds	360,332	360,332			
Specialty	29,062	29,062			
Totals	$ 127,529,060	$ 37,724,215	$ 32,849,319	$ 51,291,368	$ 5,664,158

City investments were categorized by the City's investment manager using an independent pricing service applying the leveling methodology across all securities in the specific sectors they manage. Level 1 inputs include quoted prices in active markets for identical assets at a measurement date, such as a stock exchange closing price. Level 2 inputs include inputs other than quoted prices included in Level 1 that are observable for the asset, either directly or indirectly. Examples of Level 2 inputs are quoted prices for similar assets in active markets; quoted prices for identical or similar assets that are not active; interest rates and yield curves observable at a commonly quoted intervals; implied volatilities; credit spreads; and market-corroborated inputs. General Employees' Pension Investments were also categorized by the pension administrator using an independent pricing service. The unit prices are actively traded and quoted daily at 100% of unit value, not the individual assets comprising the fund. Therefore, the fund is not required to be reported within the level 1,2 or 3 fair value hierarchy. Firefighters' Pension investments categorized in levels 1 and 2 were categorized by the pension administrator using criteria based on asset class, pricing source, and frequency. Firefighters' Pension investments categorized in level 3 were based on a Discounted Cashflow method.