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Note 2: DETAILED NOTES ON ALL FUNDS (Continued)

Deposits and Investments (continued)

As of September 30, 2024, the Town had the following investments and effective duration presented in terms of years:

Investment type	Total Investments	Less than 1	1 - 5	6 - 10	More than 10	Rating	Agency
Pension trust funds:							
Stock mutual funds	$ 7,964,194	$ 7,964,194	$ -	$ -	$ -	Not rated	-
Bond mutual funds	323,181	323,181	-	-	-	Not rated	-
Corporate Bonds	307,843	-	234,581	73,262	-	BBB	S&P
Corporate Bonds	140,488	14,534	76,918	49,036	-	A	S&P
Corporate Bonds	45,076	-	22,016	23,060	-	A+	S&P
Corporate Bonds	142,303	14,893	58,347	69,063	-	BBB+	S&P
Corporate Bonds	183,319	44,765	73,846	51,259	13,449	A-	S&P
Municipal Obligations	19,454	-	19,454	-	-	AA-	S&P
Municipal Obligations	9,294	-	9,294	-	-	A2	Moodys
Foreign Bonds	10,650	-	-	10,650	-	BBB	S&P
US treasury notes	509,213	-	200,070	309,143	-	Aaa	Moody's
American Core Realty	1,053,929	1,053,929	-	-	-	Not rated	-
Federal National Mortgage Association	79,428	1,197	3,347	-	74,884	Not rated	-
Government National Mortgage Association	174,144	3	2,756	-	171,385	Not rated	-
Federal Home Loan Mortgage Corp	131,074	-	1,197	-	129,877	Not rated	-
Florida Municipal Investment Trust Fund (FMiVT)	2,218,075	2,218,075	-	-	-	Not rated	-
Fannie Mae Pool	183,268	-	29,727	-	153,541	Not rated	
Ginnie Mae Pool	149,762	-	-	-	149,762	Not rated	
Florida PRIME	19,645	19,645	-	-	-	AAAm	S&P
	$ 13,664,340	$ 11,654,416	$ 731,553	$ 585,473	$ 692,898		