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(4) **Cash Deposits and Investments:** (Continued)

The pension plan investments measured via Level 2 inputs are valued based on the price/yield of similar bonds or other investments.

The following chart shows the General Employees' Pension fund cash and investment accounts by investment portfolios and their respective maturities (in years):

	Fair Value	Weighted Average Maturity (years)	Credit Rating Range (S&P)	Fair Value Hierarchy Classification
Money Market Funds	$ 554,012	N/A	NR	Level 1
U.S. Treasury Obligations	1,152,735	6.01	NR	Level 2
U.S. Government Obligations	2,182,987	16.99	NR	Level 2
Corporate Debt	2,171,741	5.03	BBB- to AA-	Level 2
Municipal Debt	36,944	4.17	NR	Level 2
Equities – Domestic	6,695,968	N/A	NR	Level 1
Equities – International	14,363,760	N/A	NR	Level 1
Florida Municipal Investment Trust	5,455,667	N/A	NR	Level 2
Real Estate Pooled Separate Account	7,062,675	N/A	NR	Level 3
Total Portfolio	$ 39,676,489			

The following chart shows the Fire Pension fund cash and investment accounts by investment portfolios and their respective maturities (in years):

	Fair Value	Weighted Average Maturity (years)	Credit Rating Range (Moody's)	Fair Value Hierarchy Classification
Money Market Funds	$ 900,620	N/A	NR	N/A
U.S. General & Agency Obligations	5,677,408	9.3	Aa1-Aaa	Level 2
Corporate Bonds	4,438,265	8.0	Baa3-Aaa	Level 2
Common Stock	6,513,254	N/A	NR	Level 1
Mutual Funds	28,409,101	N/A	NR	Level 1
Real Estate Partnership	1,774,541	N/A	NR	Level 3
Total Portfolio	$ 47,713,189			

The following chart shows the Police Pension fund cash and investment accounts by investment portfolios and their respective maturities (in years):

	Fair Value	Weighted Average Maturity (years)	Credit Rating Range (S&P)	Fair Value Hierarchy Classification
Money Market Funds	$ 466,203	N/A	NR	N/A
Mutual Funds – equity	42,505,889	N/A	NR	Level 1
Mutual Funds – fixed income	13,550,098	N/A	NR	Level 2
Real Estate Partnership	10,515,065	N/A	NR	Level 3
Total Portfolio	$ 67,037,255			