

Example Footnote Disclosures - Before FSP 157-4

	12/31/xx	Fair Value Measurements at 12/31/xx Using:		
		Quoted prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government obligations	\$ 5,000,000	\$ 4,000,000	\$ 1,000,000	\$ -
Corporate obligations	4,500,000	500,000	4,000,000	-
Common stocks	9,500,000	9,400,000	100,000	-
Mutual funds	2,100,000	2,000,000	100,000	-
Private equity investments	500,000	-	-	500,000
Hedge funds	1,500,000	-	400,000	1,100,000
Total	\$ 23,100,000	\$ 15,900,000	\$ 5,600,000	\$ 1,600,000