

December 21, 2020

SENT VIA EMAIL

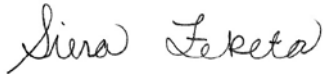
City Commission
City of Bartow
c/o Stacy Molinar, Finance Director
450 N. Wilson Ave.
Bartow, FL 33830

RE: CITY OF BARTOW MUNICIPAL FIREFIGHTERS' RETIREMENT TRUST FUND
ANNUAL REPORT OF INVESTMENT ACTIVITY

Dear Commissioner:

In accordance with Section 112.661(15), Florida Statutes, please find enclosed the annual report of investment activity of the City of Bartow Municipal Firefighters' Retirement Trust Fund. This report includes investments in the portfolio as of September 30, 2020, listed by class or type, book value, income earned and market value as of the stated date. This report must also be made available to the public.

Thank you,

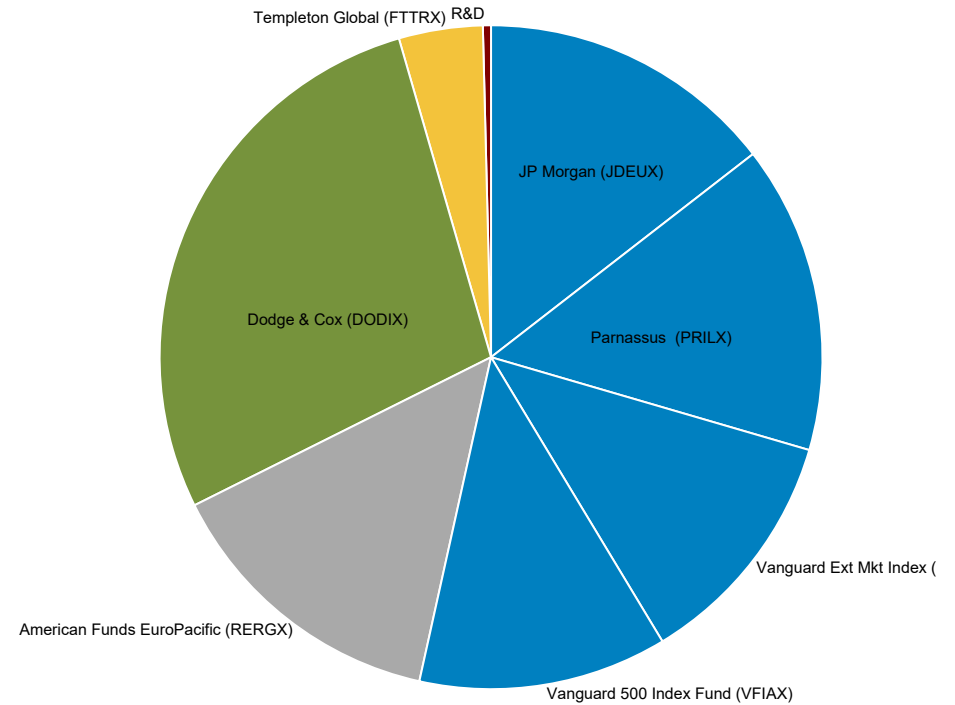
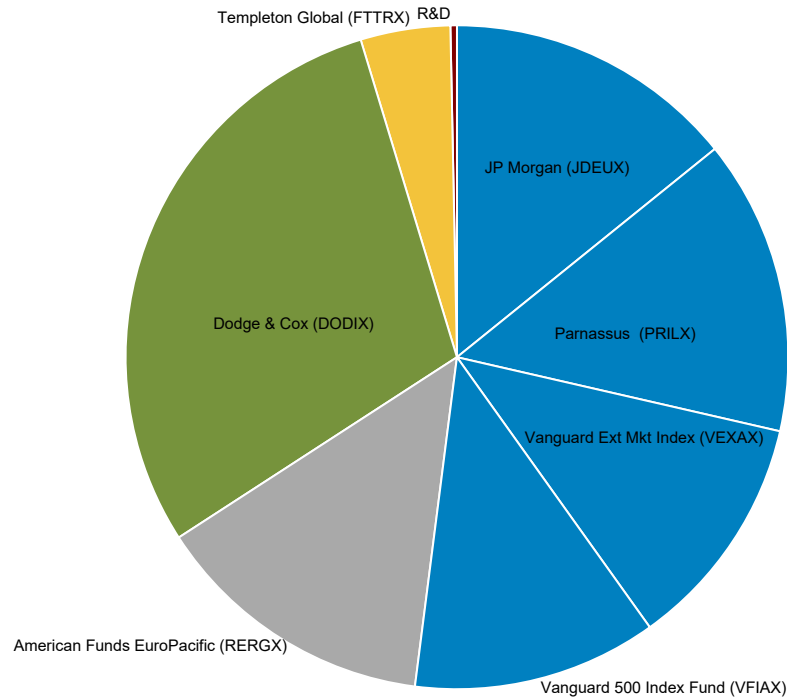


Siera Feketa
Plan Administrator

Bartow Fire Retirement Trust Fund
Asset Allocation By Manager
As of September 30, 2020

June 30, 2020 : \$11,186,037

September 30, 2020 : \$11,904,214



Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
JP Morgan (JDEUX)	1,587,985	14.2	JP Morgan (JDEUX)	1,727,284	14.5
Parnassus (PRILX)	1,609,072	14.4	Parnassus (PRILX)	1,785,567	15.0
Vanguard Ext Mkt Index (VEXAX)	1,290,301	11.5	Vanguard Ext Mkt Index (VEXAX)	1,409,725	11.8
Vanguard 500 Index Fund (VFIAX)	1,332,293	11.9	Vanguard 500 Index Fund (VFIAX)	1,443,316	12.1
American Funds EuroPacific (RERGX)	1,547,677	13.8	American Funds EuroPacific (RERGX)	1,686,705	14.2
Dodge & Cox (DODIX)	3,293,348	29.4	Dodge & Cox (DODIX)	3,317,364	27.9
Templeton Global (FTTRX)	489,214	4.4	Templeton Global (FTTRX)	486,528	4.1
R&D	36,148	0.3	R&D	47,725	0.4



Financial Reconciliation Quarter to Date

	Market Value 07/01/2020	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 09/30/2020
Total Equity	7,367,327	-42,522	-	-	-	-	22,600	705,192	8,052,597
JP Morgan Disciplined Equity R6 (JDEUX)	1,587,985	-7,973	-	-	-	-	9,576	137,697	1,727,284
Parnassus Core Equity Inst (PRILX)	1,609,072	-7,973	-	-	-	-	2,674	181,794	1,785,567
Vanguard 500 Index Fund (VFIAX)	1,332,293	-7,973	-	-	-	-	6,070	112,926	1,443,316
Vanguard Extended Market Index (VEXAX)	1,290,301	-7,973	-	-	-	-	4,280	123,116	1,409,725
American Funds EuroPacific Gr R6 (RERGX)	1,547,677	-10,630	-	-	-	-	-	149,659	1,686,705
Total Fixed Income	3,782,562	-24,804	-	-	-	-	22,728	23,406	3,803,892
Dodge & Cox Income Fund (DODIX)	3,293,348	-24,804	-	-	-	-	19,123	29,697	3,317,364
Templeton Global (FTTRX)	489,214	-	-	-	-	-	3,605	-6,291	486,528
Receipt & Disbursement	36,148	67,326	116,085	-137,956	-	-33,879	1	-	47,725
Total Fund	11,186,037	-	116,085	-137,956	-	-33,879	45,329	728,597	11,904,214

Financial Reconciliation Fiscal Year to Date

	Market Value 10/01/2019	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 09/30/2020
Total Equity	7,040,278	-79,824	-	-	-	-	380,212	711,931	8,052,597
JP Morgan Disciplined Equity R6 (JDEUX)	1,475,371	-14,967	-	-	-	-	169,918	96,962	1,727,284
Parnassus Core Equity Inst (PRILX)	1,550,150	-14,967	-	-	-	-	125,801	124,584	1,785,567
Vanguard 500 Index Fund (VFIAX)	1,267,398	-14,967	-	-	-	-	19,328	171,557	1,443,316
Vanguard Extended Market Index (VEXAX)	1,261,762	-14,967	-	-	-	-	17,564	145,366	1,409,725
American Funds EuroPacific Gr R6 (RERGX)	1,485,598	-19,956	-	-	-	-	47,600	173,462	1,686,705
Total Fixed Income	3,633,783	-46,564	-	-	-	-	137,547	79,126	3,803,892
Dodge & Cox Income Fund (DODIX)	3,123,951	-46,564	-	-	-	-	109,394	130,583	3,317,364
Templeton Global (FTTRX)	509,832	-	-	-	-	-	28,153	-51,457	486,528
Receipt & Disbursement	34,718	126,388	545,826	-571,495	-	-88,220	509	-	47,725
Total Fund	10,708,779	-	545,826	-571,495	-	-88,220	518,267	791,057	11,904,214

