

January 27, 2023

SENT VIA EMAIL

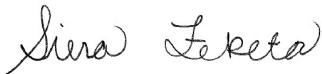
City Commission
City of Bartow
c/o Linna Cai, Finance Director
450 N. Wilson Ave.
Bartow, FL 33830

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, 2022, 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.

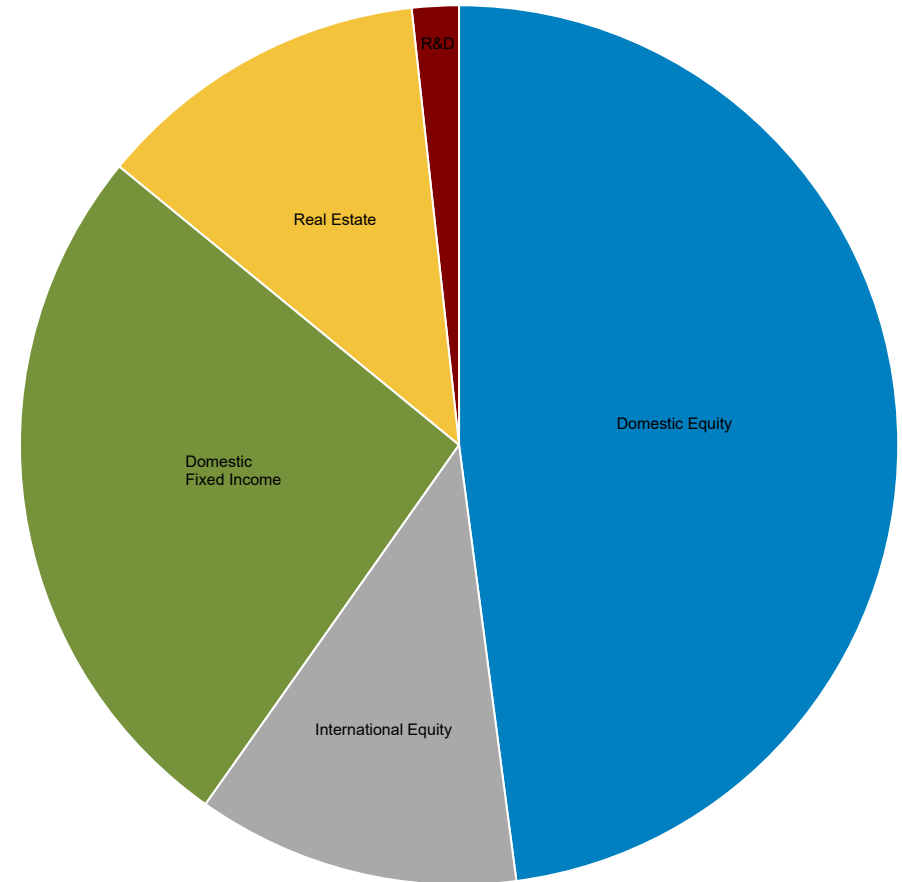
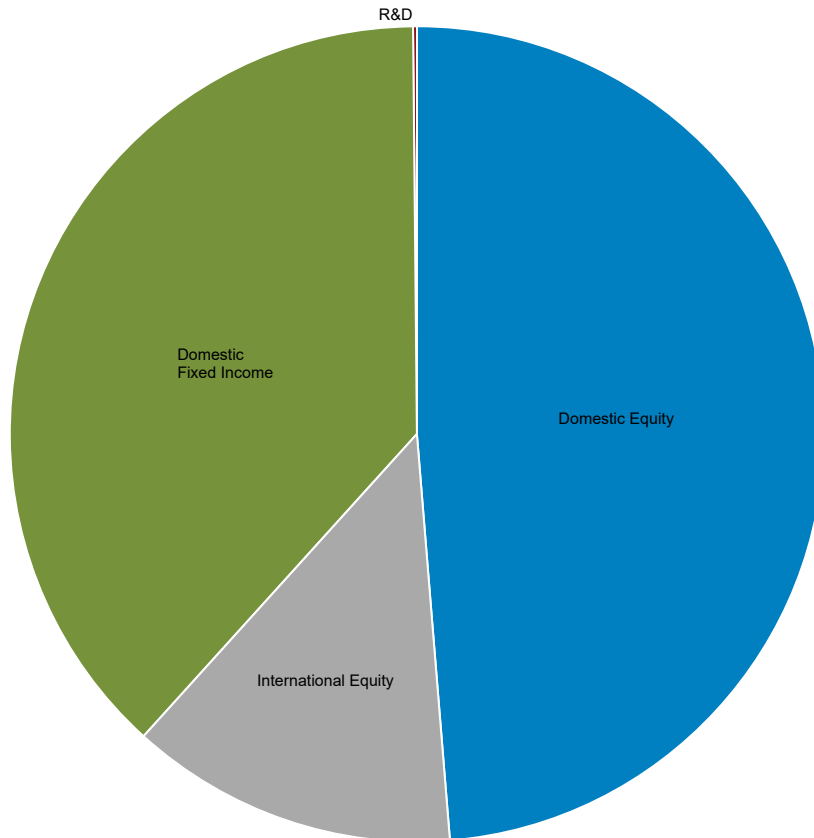
Thank you,



Siera Feketa
Plan Administrator

June 30, 2022 : \$11,984,596

September 30, 2022 : \$11,486,386

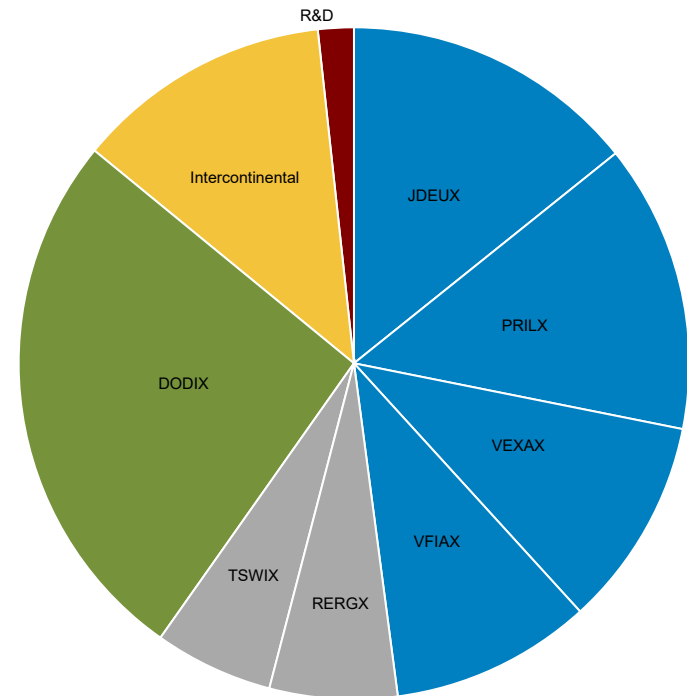
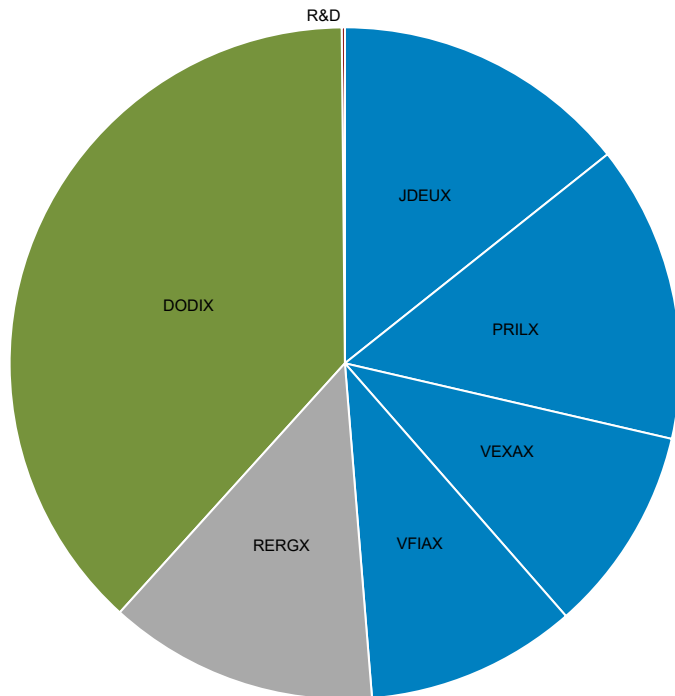


Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
■ Domestic Equity	5,837,761	48.7	■ Domestic Equity	5,503,721	47.9
■ International Equity	1,558,515	13.0	■ International Equity	1,364,622	11.9
■ Domestic Fixed Income	4,569,679	38.1	■ Domestic Fixed Income	3,000,166	26.1
■ Real Estate	-	0.0	■ Real Estate	1,419,117	12.4
■ R&D	18,641	0.2	■ R&D	198,759	1.7



June 30, 2022 : \$11,984,596

September 30, 2022 : \$11,486,386



Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
JP Morgan (JDEUX)	1,715,630	14.3	JP Morgan (JDEUX)	1,637,013	14.3
Parnassus (PRILX)	1,713,067	14.3	Parnassus (PRILX)	1,595,172	13.9
Vanguard Ext Mkt Index (VEXAX)	1,190,823	9.9	Vanguard Ext Mkt Index (VEXAX)	1,158,304	10.1
Vanguard 500 Index Fund (VFIAX)	1,218,240	10.2	Vanguard 500 Index Fund (VFIAX)	1,113,232	9.7
American Funds EuroPacific (RERGX)	1,558,515	13.0	American Funds EuroPacific (RERGX)	706,556	6.2
Transamerica Intl (TSWIX)	-	0.0	Transamerica Intl (TSWIX)	658,066	5.7
Dodge & Cox (DODIX)	4,569,679	38.1	Dodge & Cox (DODIX)	3,000,166	26.1
Intercontinental US Real Estate	-	0.0	Intercontinental US Real Estate	1,419,117	12.4
R&D	18,641	0.2	R&D	198,759	1.7



Financial Reconciliation Quarter to Date

	Market Value 07/01/2022	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 09/30/2022
Total Equity	7,396,276	-50,000	-	-	-	-	69,122	-547,055	6,868,343
JP Morgan Disciplined Equity R6 (JDEUX)	1,715,630	-	-	-	-	-	6,180	-84,796	1,637,013
Parnassus Core Equity Inst (PRILX)	1,713,067	-	-	-	-	-	3,887	-121,782	1,595,172
Vanguard 500 Index Fund (VFIAX)	1,218,240	-50,000	-	-	-	-	54,929	-109,938	1,113,232
Vanguard Extended Market Index (VEXAX)	1,190,823	-	-	-	-	-	4,126	-36,645	1,158,304
American Funds EuroPacific Gr R6 (RERGX)	1,558,515	-757,904	-	-	-	-	-	-94,055	706,556
Transamerica Intl (TSWIX)	-	757,904	-	-	-	-	-	-99,838	658,066
Total Fixed Income	4,569,679	-1,450,000	-	-	-	-	24,383	-143,896	3,000,166
Dodge & Cox Income Fund (DODIX)	4,569,679	-1,450,000	-	-	-	-	24,383	-143,896	3,000,166
Total Real Estate	-	1,400,000	-	-	-3,333	-	-	22,450	1,419,117
Intercontinental US Real Estate	-	1,400,000	-	-	-3,333	-	-	22,450	1,419,117
Receipt & Disbursement	18,641	100,000	250,530	-155,446	-	-15,759	793	-	198,759
Total Fund	11,984,596	-	250,530	-155,446	-3,333	-15,759	94,298	-668,501	11,486,386

Financial Reconciliation Fiscal Year to Date

	Market Value 10/01/2021	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 09/30/2022
Total Equity	9,069,228	-150,000	-	-	-	-	594,827	-2,645,713	6,868,343
JP Morgan Disciplined Equity R6 (JDEUX)	1,933,674	-25,000	-	-	-	-	247,163	-518,824	1,637,013
Parnassus Core Equity Inst (PRILX)	1,960,923	-25,000	-	-	-	-	148,173	-488,923	1,595,172
Vanguard 500 Index Fund (VFIAX)	1,396,672	-75,000	-	-	-	-	70,046	-278,487	1,113,232
Vanguard Extended Market Index (VEXAX)	1,673,552	-25,000	-	-	-	-	14,639	-504,887	1,158,304
American Funds EuroPacific Gr R6 (RERGX)	2,104,408	-757,904	-	-	-	-	114,806	-754,754	706,556
Transamerica Intl (TSWIX)	-	757,904	-	-	-	-	-	-99,838	658,066
Total Fixed Income	5,079,606	-1,450,000	-	-	-	-	133,247	-762,687	3,000,166
Dodge & Cox Income Fund (DODIX)	5,079,606	-1,450,000	-	-	-	-	133,247	-762,687	3,000,166
Total Real Estate	-	1,400,000	-	-	-3,333	-	-	22,450	1,419,117
Intercontinental US Real Estate	-	1,400,000	-	-	-3,333	-	-	22,450	1,419,117
Receipt & Disbursement	163,370	200,000	590,816	-634,208	-	-122,034	815	-	198,759
Total Fund	14,312,205	-	590,816	-634,208	-3,333	-122,034	728,890	-3,385,950	11,486,386

