

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: <u>CITY OF BARTOW MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST</u> <u>FUND - ANNUAL REPORT OF INVESTMENT ACTIVITY</u>

Dear Commissioner:

In accordance with Section 112.661(15), <u>Florida Statutes</u>, please find enclosed the annual report of investment activity of the City of Bartow Municipal Police Officers' 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,

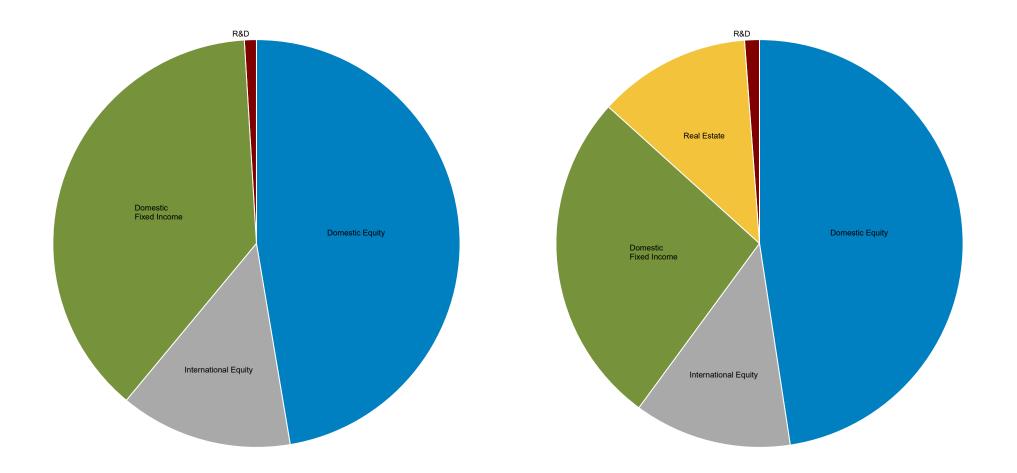
Siera Feketa

Plan Administrator

Siera Feketa

June 30, 2022 : \$20,931,699

September 30, 2022 : \$20,050,003

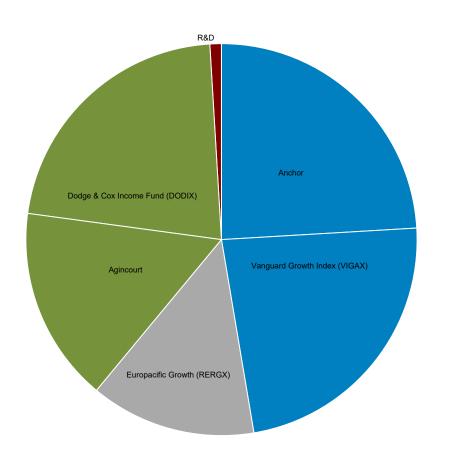


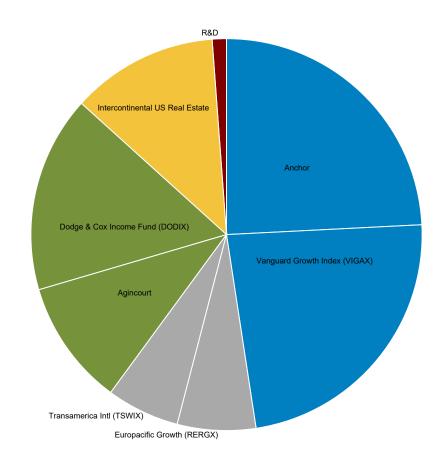
Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
■ Domestic Equity	9,910,602	47.3	■ Domestic Equity	9,540,619	47.6
International Equity	2,864,019	13.7	International Equity	2,507,707	12.5
Domestic Fixed Income	7,957,949	38.0	Domestic Fixed Income	5,333,099	26.6
Real Estate	-	0.0	Real Estate	2,432,771	12.1
■ R&D	199,129	1.0	■ R&D	235,806	1.2



June 30, 2022 : \$20,931,699

September 30, 2022 : \$20,050,003





Allocation					
	Market Value	Allocation		Market Value	Allocation
Anchor	5,035,737	24.1	Anchor	4,850,785	24.2
Vanguard Growth Index (VIGAX)	4,874,865	23.3	Vanguard Growth Index (VIGAX)	4,689,834	23.4
Europacific Growth (RERGX)	2,864,019	13.7	Europacific Growth (RERGX)	1,298,390	6.5
■ Transamerica Intl (TSWIX)	-	0.0	Transamerica Intl (TSWIX)	1,209,318	6.0
Agincourt	3,371,808	16.1	Agincourt	2,078,550	10.4
Dodge & Cox Income Fund (DODIX)	4,586,141	21.9	Dodge & Cox Income Fund (DODIX)	3,254,550	16.2
Intercontinental US Real Estate	-	0.0	Intercontinental US Real Estate	2,432,771	12.1
■ R&D	199,129	1.0	■ R&D	235,806	1.2



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	12,774,622	-	-	-	-7,428	-760	34,084	-752,192	12,048,326
Anchor Equity Portfolio	5,035,737	-	-	-	-7,428	-760	24,824	-201,588	4,850,785
Vanguard Growth Index Adm (VIGAX)	4,874,865	-	-	-	-	-	9,260	-194,291	4,689,834
Europacific Growth Fund (RERGX)	2,864,019	-1,392,789	-	-	-	-	-	-172,840	1,298,390
Transamerica Intl (TSWIX)	-	1,392,789	-	-	-	-	-	-183,472	1,209,318
Total Fixed Income	7,957,949	-2,400,000	-	-	-2,107	-318	47,103	-269,527	5,333,099
Agincourt Fixed Income Portfolio	3,371,808	-1,200,000	-	-	-2,107	-318	20,652	-111,485	2,078,550
Dodge & Cox Income Fund (DODIX)	4,586,141	-1,200,000	-	-	-	-	26,450	-158,042	3,254,550
Total Real Estate	-	2,400,000	-	-	-5,714	-	-	38,485	2,432,771
Intercontinental US Real Estate	-	2,400,000	-	-	-5,714	-	-	38,485	2,432,771
Receipt & Disbursement	199,129	-	424,035	-375,783	-	-12,854	1,280	-	235,806
Total Fund	20,931,699	_	424,035	-375,783	-15,249	-13,932	82,467	-983,234	20,050,003
	20,001,000		424,000	-3/3,/63	-15,249	-13,932	02,407	-903,234	20,030,000
Financial Reconciliation Fiscal Year to D	Date		424,000	-373,763	,	,	02,407	,	
Financial Reconciliation Fiscal Year to D	, ,	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 09/30/2022
	Date Market Value	Net	·	,	Management	Other	,	Apprec./	Market Valu
Total Equity	Date Market Value 10/01/2021	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Valu 09/30/2022
Total Equity Anchor Equity Portfolio Vanguard Growth Index Adm (VIGAX)	Date Market Value 10/01/2021 16,405,071	Net Transfers	Contributions	Distributions -	Management Fees -31,815	Other Expenses -3,156	Income 340,361	Apprec./ Deprec. -3,962,135	Market Valu 09/30/2022 12,048,320 4,850,788
Total Equity Anchor Equity Portfolio Vanguard Growth Index Adm (VIGAX)	Market Value 10/01/2021 16,405,071 5,434,181	Net Transfers -700,000	Contributions	Distributions - -	Management Fees -31,815 -31,815	Other Expenses -3,156 -3,156	Income 340,361 92,210	Apprec./ Deprec. -3,962,135 -640,636	Market Valu 09/30/2022 12,048,326 4,850,785 4,689,834
Total Equity Anchor Equity Portfolio Vanguard Growth Index Adm (VIGAX) Europacific Growth Fund (RERGX)	Date Market Value 10/01/2021 16,405,071 5,434,181 7,041,344	Net Transfers -700,000 - -650,000	Contributions	Distributions - -	Management Fees -31,815 -31,815	Other Expenses -3,156 -3,156	Income 340,361 92,210 34,029	Apprec./ Deprec3,962,135 -640,636 -1,735,539	Market Value 09/30/2022 12,048,326
Financial Reconciliation Fiscal Year to E Total Equity Anchor Equity Portfolio Vanguard Growth Index Adm (VIGAX) Europacific Growth Fund (RERGX) Transamerica Intl (TSWIX) Total Fixed Income	Date Market Value 10/01/2021 16,405,071 5,434,181 7,041,344	Net Transfers -700,000 - -650,000 -1,442,789	Contributions	Distributions - -	Management Fees -31,815 -31,815	Other Expenses -3,156 -3,156	Income 340,361 92,210 34,029	Apprec./ Deprec3,962,135 -640,636 -1,735,539 -1,402,488	Market Valu 09/30/2022 12,048,326 4,850,785 4,689,834 1,298,396
Fotal Equity Anchor Equity Portfolio Vanguard Growth Index Adm (VIGAX) Europacific Growth Fund (RERGX) Fransamerica Intl (TSWIX) Fotal Fixed Income	Market Value 10/01/2021 16,405,071 5,434,181 7,041,344 3,929,545	Net Transfers -700,000 - -650,000 -1,442,789 1,392,789	Contributions	Distributions	Management Fees -31,815 -31,815	Other Expenses -3,156 -3,156 -	Income 340,361 92,210 34,029 214,122	Apprec./ Deprec3,962,135 -640,636 -1,735,539 -1,402,488 -183,472	Market Valu 09/30/2022 12,048,32 4,850,78 4,689,83 1,298,39 1,209,318
Total Equity Anchor Equity Portfolio Vanguard Growth Index Adm (VIGAX) Europacific Growth Fund (RERGX) Transamerica Intl (TSWIX) Total Fixed Income Agincourt Fixed Income Portfolio	Market Value 10/01/2021 16,405,071 5,434,181 7,041,344 3,929,545 - 8,665,840	Net Transfers -700,000 - -650,000 -1,442,789 1,392,789 -2,200,000	Contributions	Distributions	Management Fees -31,815 -31,8159,031	Other Expenses -3,156 -3,156 - - -	Income 340,361 92,210 34,029 214,122	Apprec./ Deprec3,962,135 -640,636 -1,735,539 -1,402,488 -183,472 -1,362,420	Market Valu 09/30/2022 12,048,326 4,850,789 4,689,834 1,298,390 1,209,318
Total Equity Anchor Equity Portfolio Vanguard Growth Index Adm (VIGAX) Europacific Growth Fund (RERGX) Transamerica Intl (TSWIX)	Market Value 10/01/2021 16,405,071 5,434,181 7,041,344 3,929,545 - 8,665,840 3,767,297	Net Transfers -700,000 - -650,000 -1,442,789 1,392,789 -2,200,000 -1,200,000	Contributions	Distributions	Management Fees -31,815 -31,8159,031	Other Expenses -3,156 -3,156 - - -	Income 340,361 92,210 34,029 214,122	Apprec./ Deprec3,962,135 -640,636 -1,735,539 -1,402,488 -183,472 -1,362,420 -584,138	Market Valu 09/30/2022 12,048,326 4,850,789 4,689,834 1,298,396 1,209,318 5,333,099 2,078,556
Fotal Equity Anchor Equity Portfolio Vanguard Growth Index Adm (VIGAX) Europacific Growth Fund (RERGX) Fransamerica Intl (TSWIX) Fotal Fixed Income Agincourt Fixed Income Portfolio Dodge & Cox Income Fund (DODIX)	Market Value 10/01/2021 16,405,071 5,434,181 7,041,344 3,929,545 - 8,665,840 3,767,297 4,898,542	Net Transfers -700,000 - -650,000 -1,442,789 1,392,789 -2,200,000 -1,200,000 -1,000,000	Contributions	Distributions	Management Fees -31,815 -31,8159,031 -9,031	Other Expenses -3,156 -3,156 - - - - - - -1,904 -1,904	Income 340,361 92,210 34,029 214,122 - 240,614 106,326 134,288	Apprec./ Deprec3,962,135 -640,636 -1,735,539 -1,402,488 -183,472 -1,362,420 -584,138 -778,281	Market Valu 09/30/2022 12,048,32 4,850,78 4,689,83 1,298,39 1,209,31 5,333,09 2,078,55 3,254,55
Total Equity Anchor Equity Portfolio Vanguard Growth Index Adm (VIGAX) Europacific Growth Fund (RERGX) Transamerica Intl (TSWIX) Total Fixed Income Agincourt Fixed Income Portfolio Dodge & Cox Income Fund (DODIX)	Market Value 10/01/2021 16,405,071 5,434,181 7,041,344 3,929,545 - 8,665,840 3,767,297 4,898,542	Net Transfers -700,000 -650,000 -1,442,789 1,392,789 -2,200,000 -1,200,000 -1,000,000	Contributions	Distributions	Management Fees -31,815 -31,8159,031 -9,0315,714	Other Expenses -3,156 -3,156 - - - - - - -1,904 -1,904	Income 340,361 92,210 34,029 214,122 - 240,614 106,326 134,288	Apprec./ Deprec3,962,135 -640,636 -1,735,539 -1,402,488 -183,472 -1,362,420 -584,138 -778,281 38,485	Market Val 09/30/202 12,048,32 4,850,78 4,689,83 1,298,39 1,209,31 5,333,09 2,078,58 3,254,58

-1,493,049

-46,560

-142,053

582,366

-5,286,069

1,075,894



20,050,003

Total Fund

25,359,474