

January 27, 2023

SENT VIA EMAIL

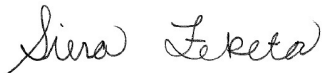
City Commission
City of Bartow
c/o Linna Cai, Finance Director
450 N. Wilson Ave.
Bartow, FL 33830

**RE: CITY OF BARTOW MUNICIPAL POLICE OFFICERS' 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 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.

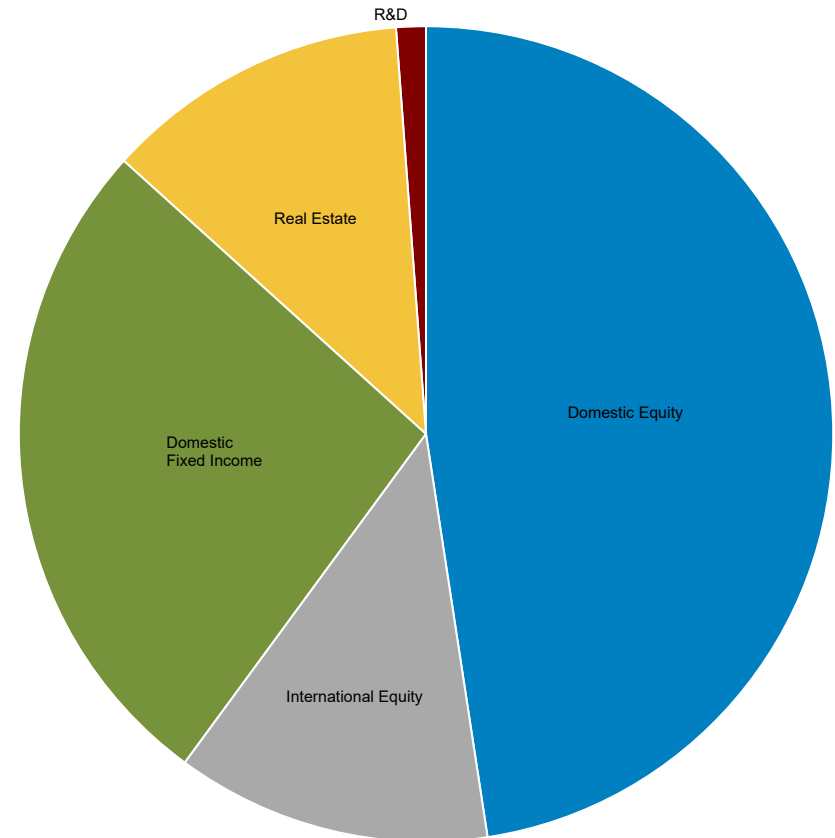
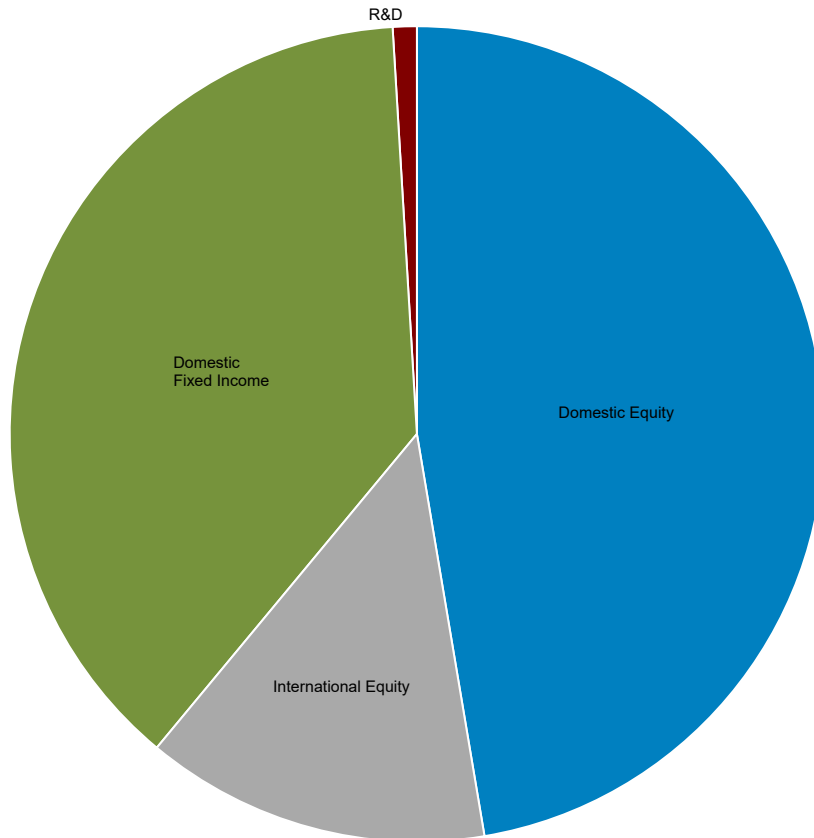
Thank you,



Siera Feketa
Plan Administrator

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

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

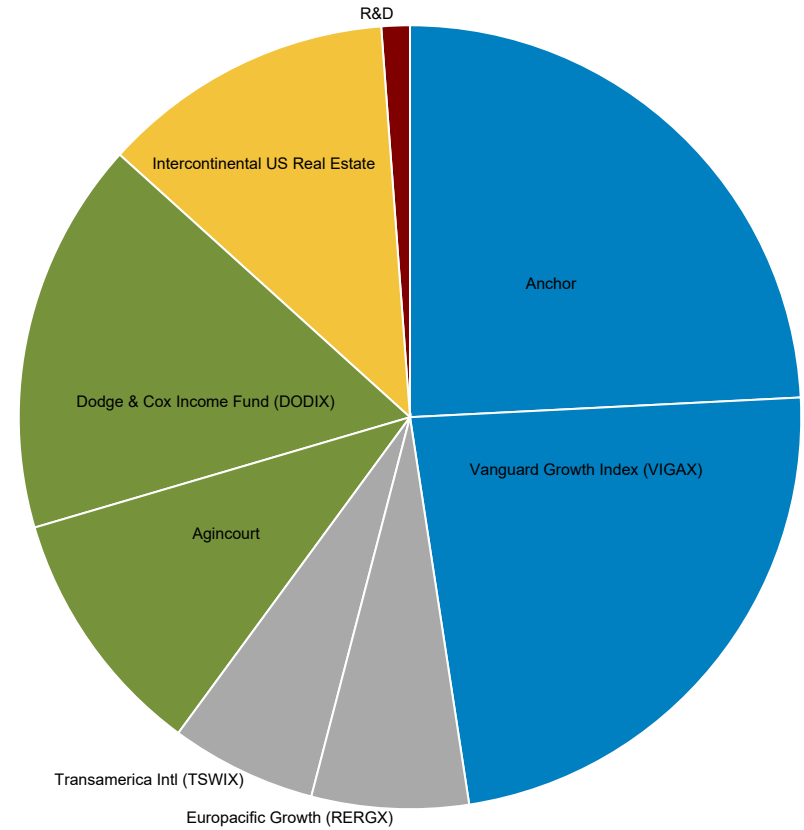
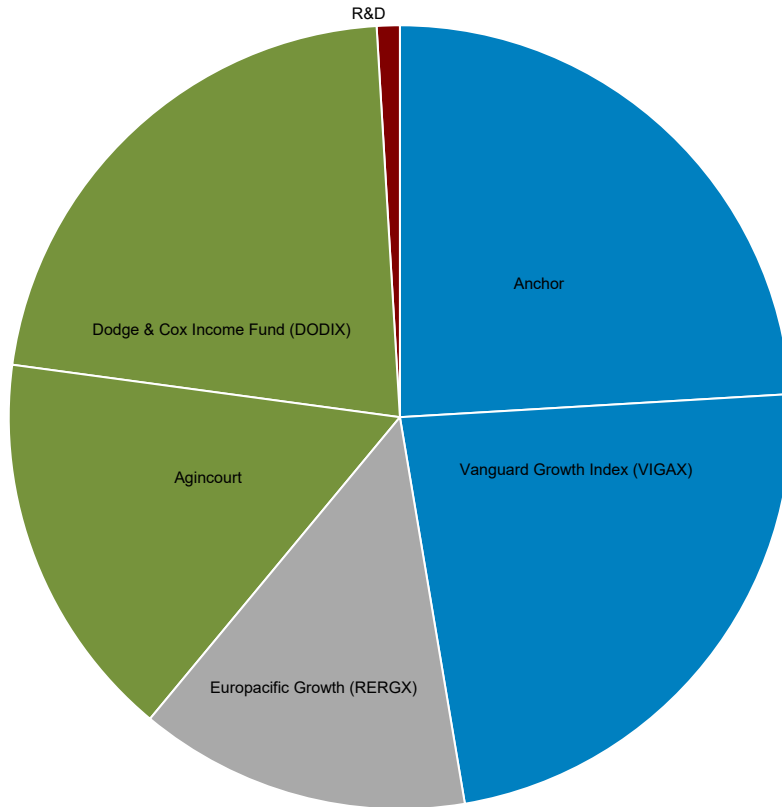


Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
■ Domestic Equity	9,910,602	47.3	■ Domestic Equity	9,540,619	47.6
■ International Equity	2,864,019	13.7	■ International Equity	2,507,707	12.5
■ Domestic Fixed Income	7,957,949	38.0	■ Domestic Fixed Income	5,333,099	26.6
■ Real 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			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 (REGX)	2,864,019	13.7	■ Europacific Growth (REGX)	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



Bartow Police Officers' Retirement Plan
Financial Reconciliation
As of September 30, 2022

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

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	16,405,071	-700,000	-	-	-31,815	-3,156	340,361	-3,962,135	12,048,326
Anchor Equity Portfolio	5,434,181	-	-	-	-31,815	-3,156	92,210	-640,636	4,850,785
Vanguard Growth Index Adm (VIGAX)	7,041,344	-650,000	-	-	-	-	34,029	-1,735,539	4,689,834
Europacific Growth Fund (RERGX)	3,929,545	-1,442,789	-	-	-	-	214,122	-1,402,488	1,298,390
Transamerica Intl (TSWIX)	-	1,392,789	-	-	-	-	-	-183,472	1,209,318
Total Fixed Income	8,665,840	-2,200,000	-	-	-9,031	-1,904	240,614	-1,362,420	5,333,099
Agincourt Fixed Income Portfolio	3,767,297	-1,200,000	-	-	-9,031	-1,904	106,326	-584,138	2,078,550
Dodge & Cox Income Fund (DODIX)	4,898,542	-1,000,000	-	-	-	-	134,288	-778,281	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	288,563	500,000	1,075,894	-1,493,049	-	-136,993	1,391	-	235,806
Total Fund	25,359,474	-	1,075,894	-1,493,049	-46,560	-142,053	582,366	-5,286,069	20,050,003

