

February 4, 2024

SENT VIA EMAIL

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

RE: CITY OF BARTOW GENERAL EMPLOYEES' RETIREMENT PLAN
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 General Employees' Retirement Plan. This report includes investments in the portfolio as of September 30, 2023, 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,

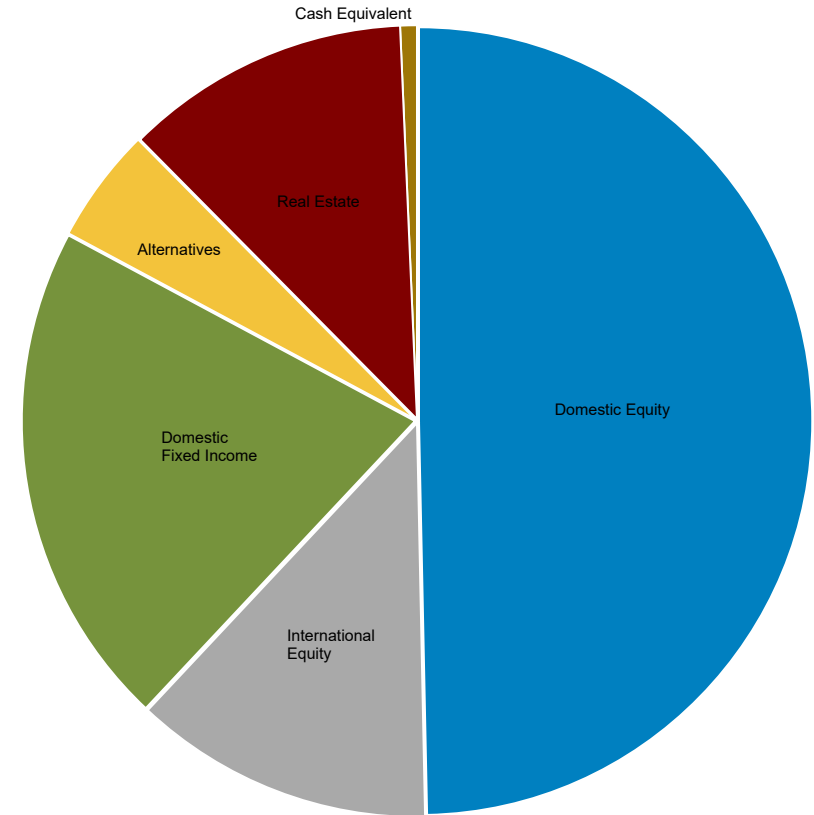
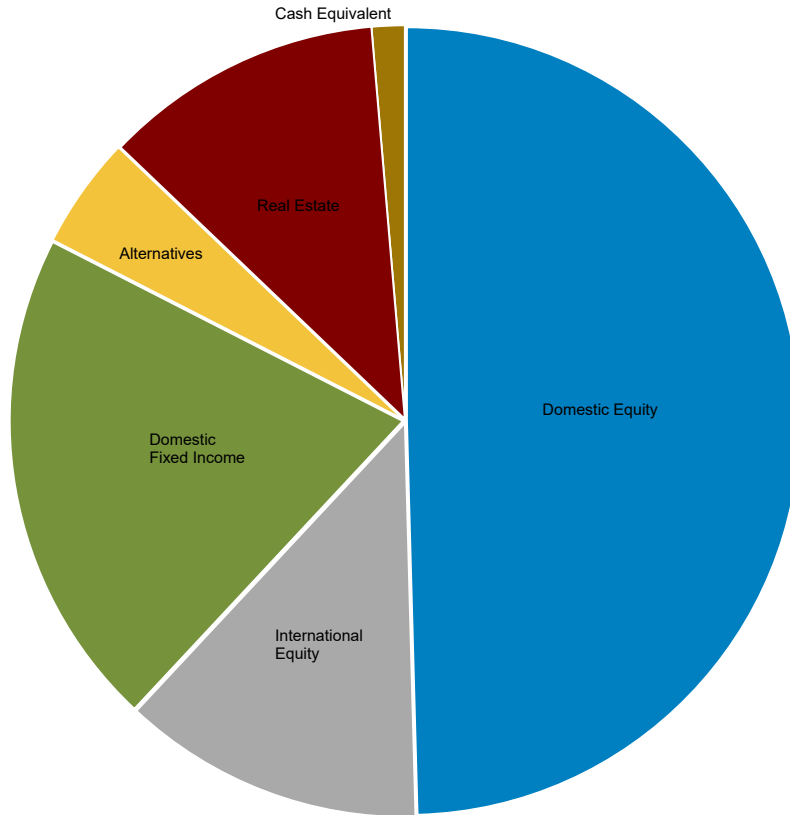


Siera Feketa
Plan Administrator

Bartow General Employees' Pension Plan
Asset Allocation by Asset Class
 As of September 30, 2023

Jun-2023 : \$37,168,865

Sep-2023 : \$35,528,536



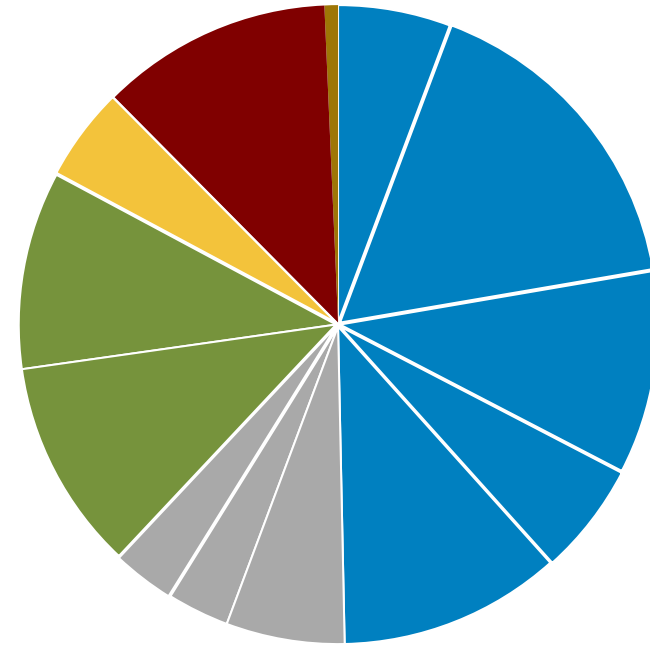
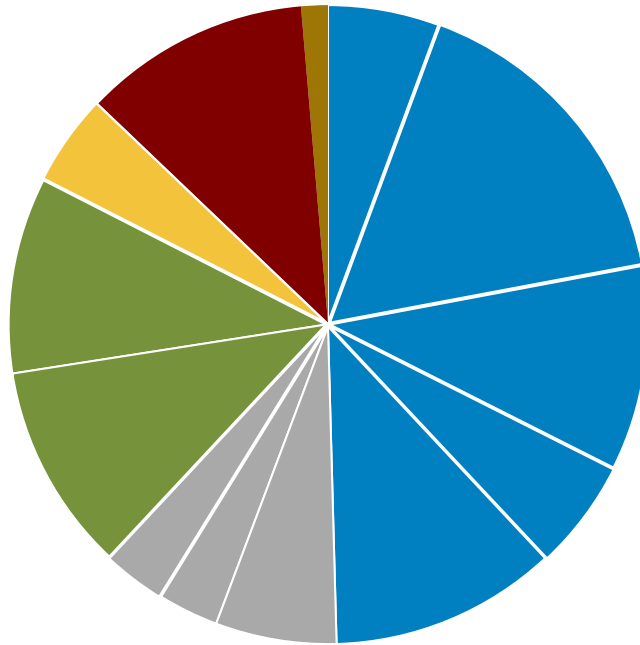
Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
■ Domestic Equity	18,426,091	49.6	■ Domestic Equity	17,647,892	49.7
■ International Equity	4,604,270	12.4	■ International Equity	4,381,038	12.3
■ Domestic Fixed Income	7,638,943	20.6	■ Domestic Fixed Income	7,397,389	20.8
■ Alternatives	1,714,744	4.6	■ Alternatives	1,684,075	4.7
■ Real Estate	4,278,926	11.5	■ Real Estate	4,172,595	11.7
■ Cash Equivalent	505,891	1.4	■ Cash Equivalent	245,547	0.7



Bartow General Employees' Pension Plan
Asset Allocation By Manager
As of September 30, 2023

Jun-2023 : \$37,168,865

Sep-2023 : \$35,528,536



Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
■ DePrince, Race & Zollo (LCV)	2,099,412	5.6	■ DePrince, Race & Zollo (LCV)	2,031,336	5.7
■ Vanguard Total Stock (VTSAX)	6,092,295	16.4	■ Vanguard Total Stock (VTSAX)	5,891,717	16.6
■ Vanguard Mid Cap (VIMAX)	3,863,468	10.4	■ Vanguard Mid Cap (VIMAX)	3,667,692	10.3
■ Vanguard Equity-Income (VEIRX)	2,074,671	5.6	■ Vanguard Equity-Income (VEIRX)	2,033,417	5.7
■ Allspring Growth (SGRHX)	4,296,246	11.6	■ Allspring Growth (SGRHX)	4,023,730	11.3
■ EuroPacific Growth (RERGX)	2,288,193	6.2	■ EuroPacific Growth (RERGX)	2,143,382	6.0
■ Pear Tree Polaris Foreign Value (QFVRX)	1,144,293	3.1	■ Pear Tree Polaris Foreign Value (QFVRX)	1,119,673	3.2
■ Transamerica Intl (TSWIX)	1,171,784	3.2	■ Transamerica Intl (TSWIX)	1,117,984	3.1
■ Dodge & Cox Income Fund (DODIX)	3,929,375	10.6	■ Dodge & Cox Income Fund (DODIX)	3,820,459	10.8
■ Metropolitan West Bond (MWTIX)	3,709,568	10.0	■ Metropolitan West Bond (MWTIX)	3,576,930	10.1
■ Blackrock Multi-Asset (BKMIX)	1,714,744	4.6	■ Blackrock Multi-Asset (BKMIX)	1,684,075	4.7
■ ARA Core RE	4,278,926	11.5	■ ARA Core RE	4,172,595	11.7
■ R&D	505,891	1.4	■ R&D	245,547	0.7



**Bartow General Employees' Pension Plan
Financial Reconciliation**

October 1, 2022 To September 30, 2023

Financial Reconciliation Fiscal Year to Date									
	Market Value 10/01/2022	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 09/30/2023
Total Equity	18,972,122	-204,577	-	-	-16,369	-232	518,172	2,759,814	22,028,930
Total Domestic Equity	15,412,251	-204,577	-	-	-16,369	-232	428,648	2,028,171	17,647,892
Anchor All Cap Value	3,725,876	-3,982,927	-	-	-11,377	-	25,735	242,693	-
DePrince, Race & Zollo (LCV)	-	1,917,685	-	-	-4,992	-232	48,834	70,041	2,031,336
Vanguard Mid Cap Index (VIMAX)	3,256,957	-	-	-	-	-	60,165	350,571	3,667,692
Vanguard Total Stock Market (VTSAX)	5,070,196	-200,000	-	-	-	-	92,116	929,404	5,891,717
Vanguard Equity-Income (VEIRX)	-	2,060,666	-	-	-	-	42,109	-69,357	2,033,417
Allspring Growth R6 (SGRHX)	3,359,222	-	-	-	-	-	159,689	504,820	4,023,730
Total International Equity	3,559,871	-	-	-	-	-	89,524	731,643	4,381,038
American Funds EuroPacific Gr R6 (RERGX)	1,791,527	-	-	-	-	-	38,158	313,696	2,143,382
Pear Tree Polaris Foreign Value (QFVRX)	882,041	-	-	-	-	-	39,651	197,981	1,119,673
Transamerica Intl (TSWIX)	886,303	-	-	-	-	-	11,715	219,966	1,117,984
Total Domestic Fixed Income	7,458,257	-200,000	-	-	-	-	292,290	-153,158	7,397,389
Dodge & Cox Income Fund (DODIX)	3,799,030	-100,000	-	-	-	-	144,977	-23,548	3,820,459
Metropolitan West Bond (MWTIX)	3,659,226	-100,000	-	-	-	-	147,313	-129,610	3,576,930
Total Alternatives	1,553,801	-	-	-	-	-	91,778	38,495	1,684,075
Blackrock Multi-Asset (BKMIX)	1,553,801	-	-	-	-	-	91,778	38,495	1,684,075
Total Real Estate	4,823,462	-	-	-	-47,952	-	180,399	-783,315	4,172,595
ARA Core Realty Fund	4,823,462	-	-	-	-47,952	-	180,399	-783,315	4,172,595
Receipt & Disbursement	248,072	404,577	2,203,195	-2,446,040	-	-179,511	15,255	-	245,547
Total Fund	33,055,714	-	2,203,195	-2,446,040	-64,320	-179,744	1,097,895	1,861,837	35,528,536

