

February 7, 2024

SENT VIA EMAIL

City Council
City of Brooksville
c/o Autumn Sullivan, Finance Director
201 Howell Avenue
Brooksville, FL 34601

RE: THE CITY OF BROOKSVILLE POLICE OFFICERS' RETIREMENT PLAN AND TRUST - ANNUAL REPORT OF INVESTMENT ACTIVITY

Dear City Council:

In accordance with Section 112.661(15), Florida Statutes, please find enclosed the annual report of investment activity of The City of Brooksville Police Officers' Retirement Plan and Trust. 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,

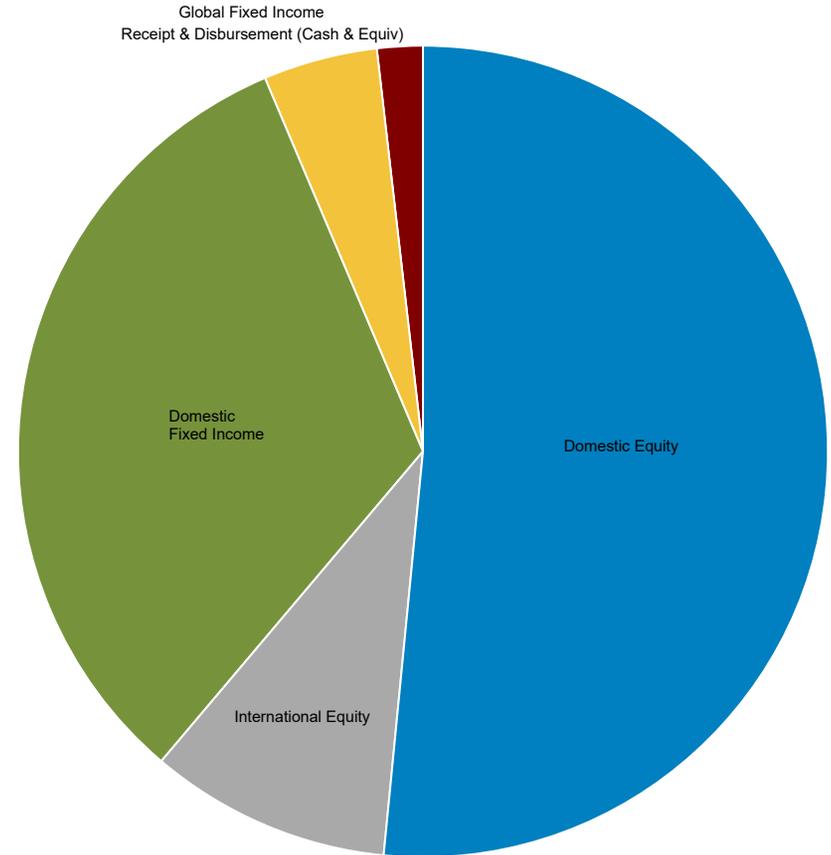
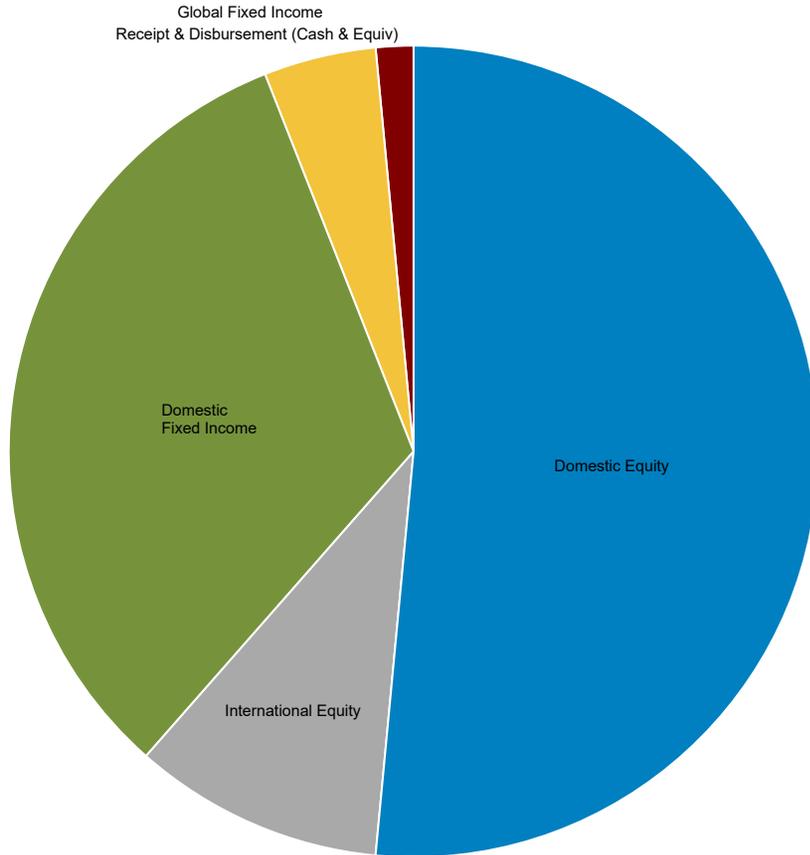


Ferrell B. Jenne
Lead Plan Administrator

City of Brooksville Retired Police Officers Substituted Trust Fund
Asset Allocation By Asset Class
 As of September 30, 2023

Jun-2023 : \$324,867

Sep-2023 : \$296,468



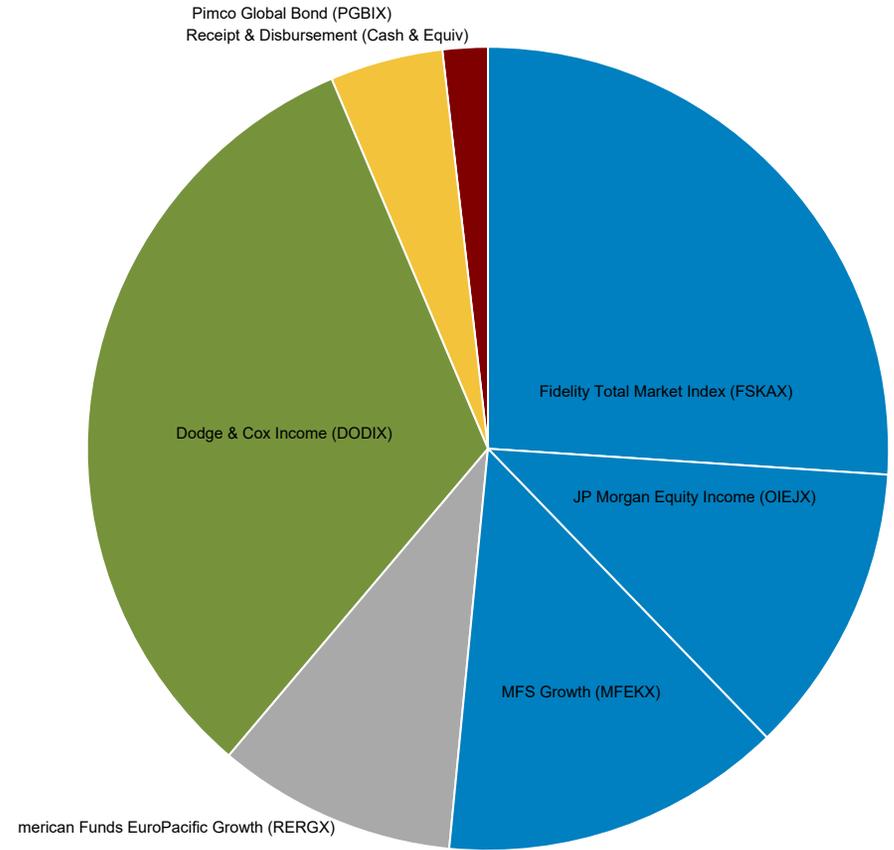
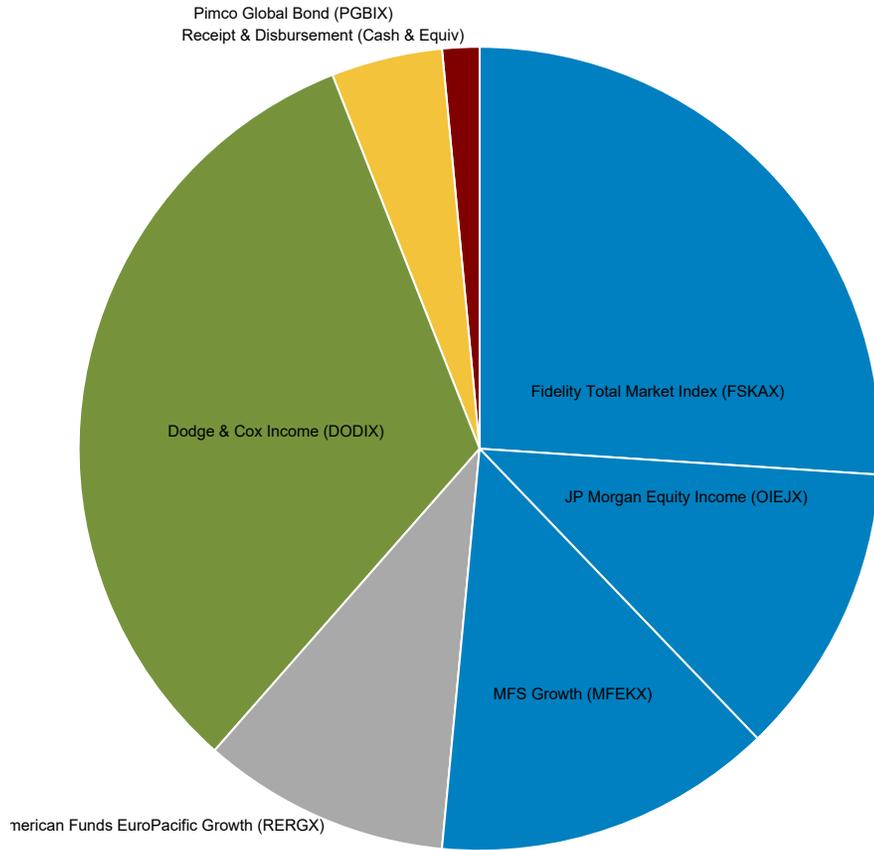
Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
■ Domestic Equity	167,310	51.5	■ Domestic Equity	152,824	51.5
■ International Equity	32,454	10.0	■ International Equity	28,572	9.6
■ Domestic Fixed Income	105,657	32.5	■ Domestic Fixed Income	96,145	32.4
■ Global Fixed Income	14,560	4.5	■ Global Fixed Income	13,515	4.6
■ Receipt & Disbursement (Cash & Equiv)	4,886	1.5	■ Receipt & Disbursement (Cash & Equiv)	5,411	1.8



**City of Brooksville Retired Police Officers Substituted Trust Fund
Asset Allocation by Manager
As of September 30, 2023**

Jun-2023 : \$324,867

Sep-2023 : \$296,468



Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
Fidelity Total Market Index (FSKAX)	84,559	26.0	Fidelity Total Market Index (FSKAX)	77,162	26.0
JP Morgan Equity Income (OIEJX)	38,269	11.8	JP Morgan Equity Income (OIEJX)	34,758	11.7
MFS Growth (MFEKX)	44,483	13.7	MFS Growth (MFEKX)	40,904	13.8
American Funds EuroPacific Growth (RERGX)	32,454	10.0	American Funds EuroPacific Growth (RERGX)	28,572	9.6
Dodge & Cox Income (DODIX)	105,657	32.5	Dodge & Cox Income (DODIX)	96,145	32.4
Pimco Global Bond (PGBIX)	14,560	4.5	Pimco Global Bond (PGBIX)	13,515	4.6
Receipt & Disbursement (Cash & Equiv)	4,886	1.5	Receipt & Disbursement (Cash & Equiv)	5,411	1.8



**City of Brooksville Retired Police Officers Substituted Trust Fund
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 Domestic Equity	158,971	-35,354	-	-	-	-	3,473	25,734	152,824
Fidelity Total Market Index (FSKAX)	80,047	-18,677	-	-	-	-	1,360	14,432	77,162
JP Morgan Equity Income (OIEJX)	40,391	-9,589	-	-	-	-	1,580	2,376	34,758
MFS Growth (MFEKX)	38,534	-7,088	-	-	-	-	533	8,926	40,904
Total International Equity	30,038	-7,671	-	-	-	-	619	5,586	28,572
American Funds EuroPacific Growth (RERGX)	30,038	-7,671	-	-	-	-	619	5,586	28,572
Total Domestic Fixed Income	117,974	-26,048	-	-	-	-	4,081	137	96,145
Dodge & Cox Income (DODIX)	117,974	-26,048	-	-	-	-	4,081	137	96,145
Total Global Fixed Income	15,739	-2,835	-	-	-	-	1,322	-710	13,515
Pimco Global Bond (PGBIX)	15,739	-2,835	-	-	-	-	1,322	-710	13,515
Receipt & Disbursement (Cash & Equiv)	5,527	71,908	-	-28,739	-	-43,383	99	-	5,411
Total Fund	328,248	-	-	-28,739	-	-43,383	9,594	30,747	296,468

