

December 22, 2020

SENT VIA EMAIL

City Council
City of Perry
c/o Penny Staffney, Finance Director
224 S. Jefferson St.
Perry, FL 32347

**RE: CITY OF PERRY MUNICIPAL FIREFIGHTERS' RETIREMENT TRUST FUND
ANNUAL REPORT OF INVESTMENT ACTIVITY**

Dear Council Members:

In accordance with Section 112.661(15), Florida Statutes, please find enclosed the annual report of investment activity of the City of Perry Municipal Firefighters' Retirement Trust Fund. This report includes investments in the portfolio as of September 30, 2020, 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.

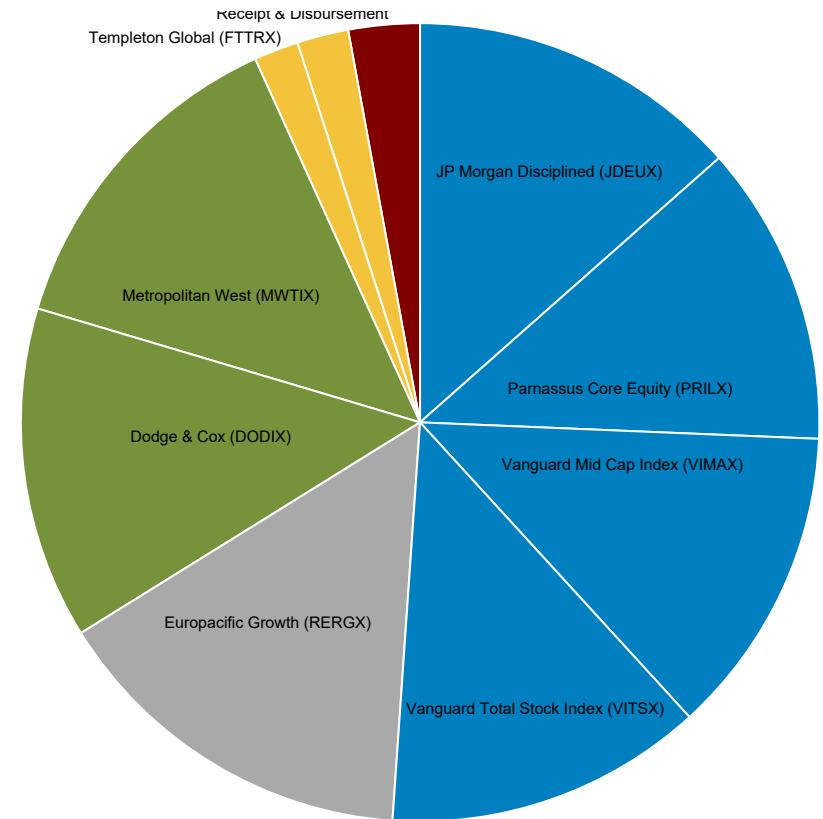
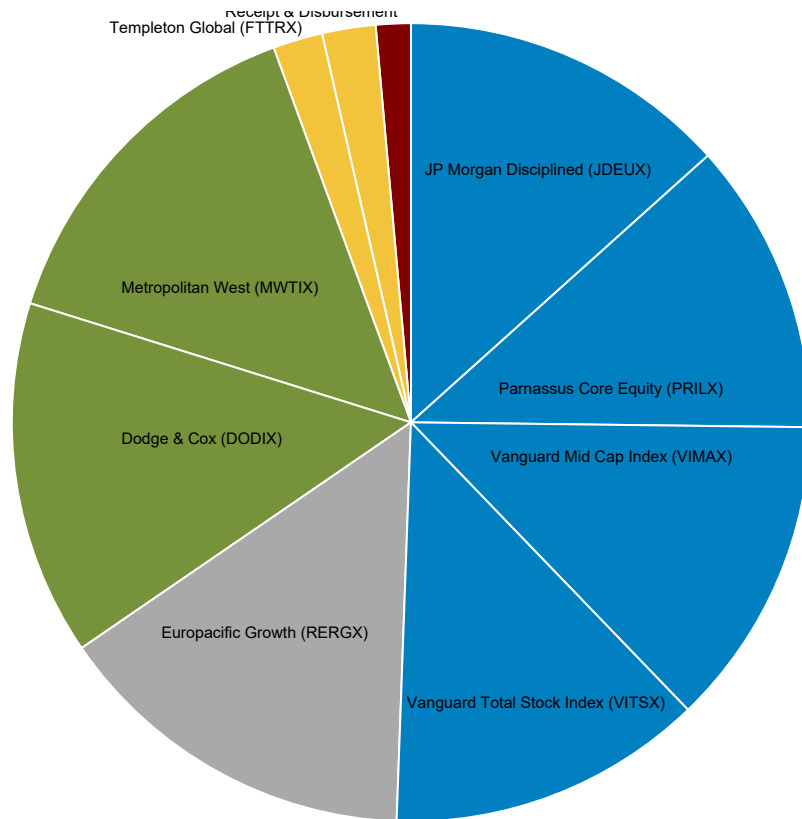
Thank you,



Kim Kilgore
Plan Administrator

June 30, 2020 : \$3,848,504

September 30, 2020 : \$4,119,747



Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
JP Morgan Disciplined (JDEUX)	513,707	13.3	JP Morgan Disciplined (JDEUX)	555,112	13.5
Parnassus Core Equity (PRILX)	455,745	11.8	Parnassus Core Equity (PRILX)	501,755	12.2
Vanguard Mid Cap Index (VIMAX)	484,927	12.6	Vanguard Mid Cap Index (VIMAX)	517,284	12.6
Vanguard Total Stock Index (VITSX)	492,044	12.8	Vanguard Total Stock Index (VITSX)	531,089	12.9
Europacific Growth (REGX)	572,097	14.9	Europacific Growth (REGX)	620,021	15.0
Dodge & Cox (DODIX)	553,606	14.4	Dodge & Cox (DODIX)	554,381	13.5
Metropolitan West (MWTIX)	561,236	14.6	Metropolitan West (MWTIX)	560,841	13.6
Templeton Global (FTTRX)	77,234	2.0	Templeton Global (FTTRX)	74,332	1.8
Pacific Funds Floating Rate (PLFRX)	83,475	2.2	Pacific Funds Floating Rate (PLFRX)	86,003	2.1
Receipt & Disbursement	54,433	1.4	Receipt & Disbursement	118,930	2.9



Financial Reconciliation									
	Market Value 10/01/2019	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Capital Gain/Loss	Market Value 09/30/2020
Total Equity	2,413,934	-32,314	-	-	-	-	125,490	218,151	2,725,261
Domestic Equity	1,868,257	-24,857	-	-	-	-	108,006	153,835	2,105,240
JP Morgan Disciplined (JDEUX)	475,133	-6,214	-	-	-	-	54,723	31,469	555,112
Parnassus Core Equity (PRILX)	437,112	-6,214	-	-	-	-	35,475	35,383	501,755
Vanguard Mid Cap Index (VIMAX)	488,846	-6,214	-	-	-	-	8,880	25,772	517,284
Vanguard Total Stock Index (VITSX)	467,166	-6,214	-	-	-	-	8,928	61,210	531,089
International Equity	545,677	-7,457	-	-	-	-	17,484	64,316	620,021
Europacific Growth (REGX)	545,677	-7,457	-	-	-	-	17,484	64,316	620,021
Total Fixed Income	1,214,143	-17,400	-	-	-	-	42,202	36,612	1,275,557
Domestic Fix Income	1,047,659	-14,914	-	-	-	-	33,800	48,678	1,115,222
Dodge & Cox (DODIX)	521,626	-7,457	-	-	-	-	18,293	21,919	554,381
Metropolitan West (MWTIX)	526,033	-7,457	-	-	-	-	15,507	26,758	560,841
Non-Core Fix Income	166,484	-2,486	-	-	-	-	8,402	-12,065	160,335
Templeton Global (FTTRX)	80,489	-2,486	-	-	-	-	4,745	-8,417	74,332
Pacific Funds Floating Rate (PLFRX)	85,995	-	-	-	-	-	3,657	-3,649	86,003
Receipt & Disbursement	81,543	49,714	309,831	-275,388	-	-47,135	365	-	118,930
Total Fund	3,709,619	-	309,831	-275,388	-	-47,135	168,057	254,763	4,119,747