

December 22, 2020

SENT VIA EMAIL

City Council
City of Edgewater
C/o Bridgette Vaissiere, Finance Director
P.O. Box 100
Edgewater, FL 32132

**RE: CITY OF EDGEWATER FIREFIGHTERS' PENSION 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 Edgewater Firefighters' Pension Plan and Trust. 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.

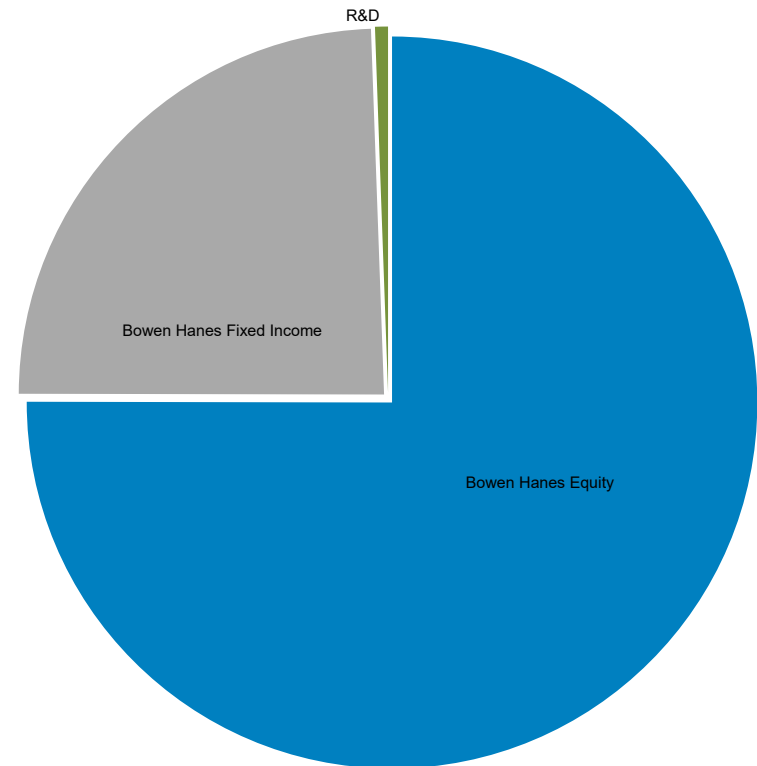
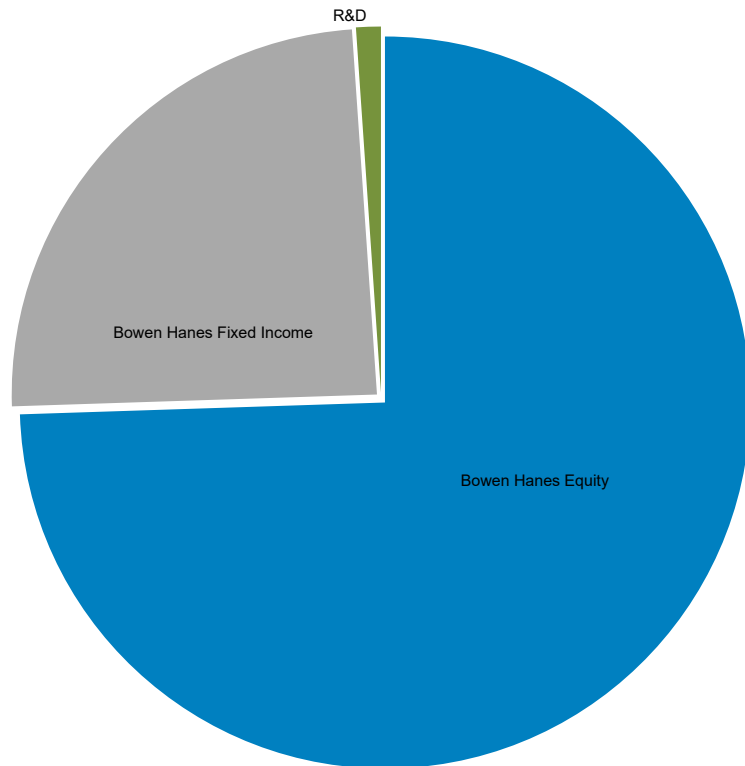
Thank you,



Michelle Rodriguez
Plan Administrator

Asset Allocation by Manager
 June 30, 2020 : \$15,986,866

Asset Allocation by Manager
 September 30, 2020 : \$17,703,129



Asset Allocation by Manager			Asset Allocation by Manager		
	Market Value	Allocation		Market Value	Allocation
■ Bowen Hanes Equity	11,907,837	74.5	■ Bowen Hanes Equity	13,283,371	75.0
■ Bowen Hanes Fixed Income	3,903,604	24.4	■ Bowen Hanes Fixed Income	4,317,936	24.4
■ R&D	175,425	1.1	■ R&D	101,822	0.6



Edgewater Firefighters' Retirement Plan

Financial Reconciliation

As of September 30, 2020

Financial Reconciliation Quarter to Date									
	Market Value 07/01/2020	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 09/30/2020
Total Equity	11,907,837	-76,895	-	-	-13,057	-458	39,252	1,426,692	13,283,371
Bowen Hanes Equity	11,907,837	-76,895	-	-	-13,057	-458	39,252	1,426,692	13,283,371
Total Fixed Income	3,903,604	170,046	166,106	-	-4,274	-458	23,496	59,415	4,317,936
Bowen Hanes Fixed Income	3,903,604	170,046	166,106	-	-4,274	-458	23,496	59,415	4,317,936
Receipt & Disbursement	175,425	-93,151	156,746	-120,972	-	-16,229	3	-	101,822
Total Fund	15,986,866	-	322,852	-120,972	-17,330	-17,146	62,751	1,486,107	17,703,129

Financial Reconciliation Fiscal Year to Date									
	Market Value 10/01/2019	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 09/30/2020
Total Equity	11,450,665	-99,030	-	-	-51,471	-1,833	167,204	1,817,836	13,283,371
Bowen Hanes Equity	11,450,665	-99,030	-	-	-51,471	-1,833	167,204	1,817,836	13,283,371
Total Fixed Income	3,721,782	192,182	166,106	-	-16,991	-1,833	99,867	156,823	4,317,936
Bowen Hanes Fixed Income	3,721,782	192,182	166,106	-	-16,991	-1,833	99,867	156,823	4,317,936
Receipt & Disbursement	265,339	-93,151	562,875	-552,178	-	-81,945	882	-	101,822
Total Fund	15,437,786	-	728,981	-552,178	-68,462	-85,611	267,953	1,974,660	17,703,129

