

December 11, 2020

SENT VIA EMAIL

City Commission
City of Ocoee
c/o Talha Al-Sayeed, Finance Director
150 N. Lakeshore Drive
Ocoee, FL 34761

**RE: CITY OF OCOEE MUNICIPAL GENERAL EMPLOYEES' RETIREMENT TRUST FUND
ANNUAL REPORT OF INVESTMENT ACTIVITY**

Dear Commissioner:

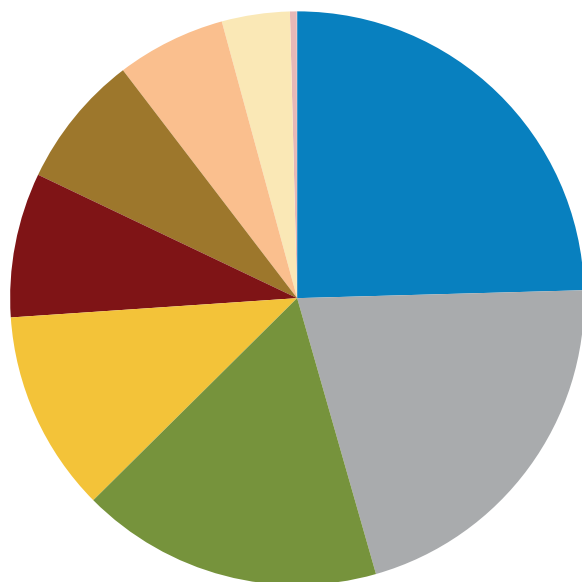
In accordance with Section 112.661(15), Florida Statutes, please find enclosed the annual report of investment activity of the City of Ocoee Municipal General Employees' Retirement Trust Fund. This report includes investments in the portfolio as of September 30, 2020, listed by class or type, book value, income earned and market value as of the stated date. This report must also be made available to the public.

Thank you,

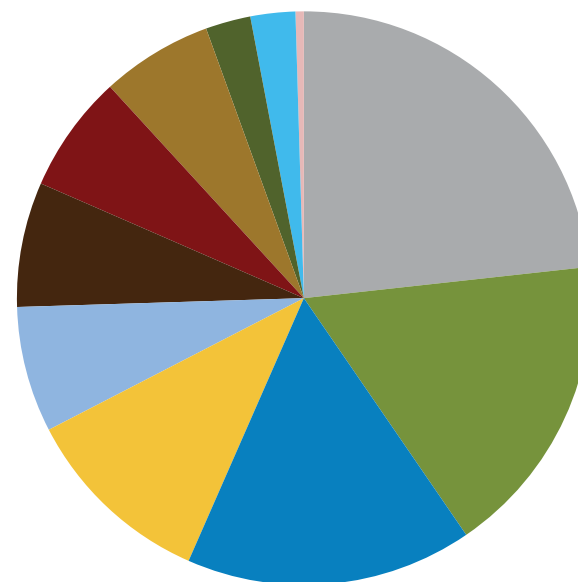


Kim Kilgore
Plan Administrator

Asset Allocation By Manager as of June 30, 2020 : \$41,678,002



Asset Allocation By Manager as of September 30, 2020 : \$43,537,168



Allocation	Market Value	Allocation	Allocation	Market Value	Allocation
MFS Growth R6 (MFEKX)	10,235,024	24.6	Agincourt	10,122,482	23.3
Agincourt	8,758,291	21.0	Brandywine Dynamic Value (Equity)	7,484,257	17.2
Brandywine Dynamic Value (Equity)	7,083,338	17.0	MFS Growth R6 (MFEKX)	7,026,710	16.1
American Realty	4,737,745	11.4	American Realty	4,718,221	10.8
Vanguard Extended Market (VEXAX)	3,395,644	8.1	WCM Focused Intl Growth (WCMIX)	3,087,644	7.1
Eaton Vance AC SMID-cap R6 (ERASX)	3,142,872	7.5	American Europacific Growth R6 (REGX)	3,064,988	7.0
Dodge & Cox Intl Stock (DODFX)	2,561,191	6.1	Vanguard Extended Market (VEXAX)	2,893,223	6.6
Templeton Global Bond (FBNRX)	1,594,467	3.8	Eaton Vance AC SMID-cap R6 (ERASX)	2,730,551	6.3
Receipt & Disbursement	158,314	0.4	PIMCO Diversified Income (PDIIX)	1,103,373	2.5
GAMCO	11,115	0.0	PIMCO Global Bond (PGBIX)	1,101,201	2.5
American Europacific Growth R6 (REGX)	-	0.0	Receipt & Disbursement	204,518	0.5
WCM Focused Intl Growth (WCMIX)	-	0.0	GAMCO	-	0.0
PIMCO Diversified Income (PDIIX)	-	0.0	Dodge & Cox Intl Stock (DODFX)	-	0.0
PIMCO Global Bond (PGBIX)	-	0.0	Templeton Global Bond (FBNRX)	-	0.0



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	26,432,812	-2,416,985	-	-	-39,046	-	654,031	1,656,560	26,287,372	
Total Domestic Equity	23,515,859	-5,789,611	-	-	-39,046	-	533,596	1,913,943	20,134,741	
Brandywine Dynamic Value (Equity)	-	6,657,618	-	-	-4,415	-	66,194	764,860	7,484,257	
GAMCO	7,992,661	-6,751,455	-	-	-34,631	-	71,188	-1,277,763	-	
MFS Growth R6 (MFEKX)	8,750,079	-4,327,529	-	-	-	-	133,692	2,470,467	7,026,710	
Eaton Vance AC SMID-cap R6 (ERASX)	3,441,538	-534,123	-	-	-	-	218,805	-395,670	2,730,551	
Vanguard Extended Market (VEXAX)	3,331,581	-834,123	-	-	-	-	43,716	352,049	2,893,223	
Total International Equity	2,916,953	3,372,626	-	-	-	-	120,435	-257,383	6,152,631	
Dodge & Cox Intl Stock (DODFX)	2,916,953	-2,627,374	-	-	-	-	120,435	-410,014	-	
American Europacific Growth R6 (RERGX)	-	3,000,000	-	-	-	-	-	64,988	3,064,988	
WCM Focused Intl Growth (WCMIX)	-	3,000,000	-	-	-	-	-	87,644	3,087,644	
Total Fixed Income	10,027,404	1,714,584	-	-	-21,168	-	453,857	152,380	12,327,056	
Total Domestic Fixed Income	8,362,486	1,128,541	-	-	-21,168	-	363,174	289,448	10,122,482	
Agincourt	8,362,486	1,128,541	-	-	-21,168	-	363,174	289,448	10,122,482	
Total Global Fixed Income	1,664,917	586,042	-	-	-	-	90,683	-137,068	2,204,574	
Templeton Global Bond (FBNRX)	1,664,917	-1,613,958	-	-	-	-	90,151	-141,110	-	
PIMCO Diversified Income (PDIIX)	-	1,100,000	-	-	-	-	373	3,000	1,103,373	
PIMCO Global Bond (PGBIX)	-	1,100,000	-	-	-	-	160	1,042	1,101,201	
American Realty	4,694,482	-	-	-	-52,438	-	138,932	-62,755	4,718,221	
Receipt & Disbursement	254,603	702,401	1,602,371	-2,184,932	-	-170,917	991	-	204,518	
Total Fund	41,409,301	-	1,602,371	-2,184,932	-112,653	-170,917	1,247,811	1,746,186	43,537,168	