

December 22, 2016

**SENT VIA EMAIL**

City Commission  
City of Brooksville  
C/o Tannette Gayle, Finance Director  
201 Howell Avenue  
Brooksville, FL 34601

**RE: CITY OF BROOKSVILLE POLICE OFFICERS' RETIREMENT PLAN & TRUST  
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 Brooksville Police Officers' Retirement Plan & Trust. This report includes investments in the portfolio as of September 30, 2016, 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  
Plan Administrator

CTN  
01-09-17  
J. Mackey

**ACCOUNT STATEMENT-515**

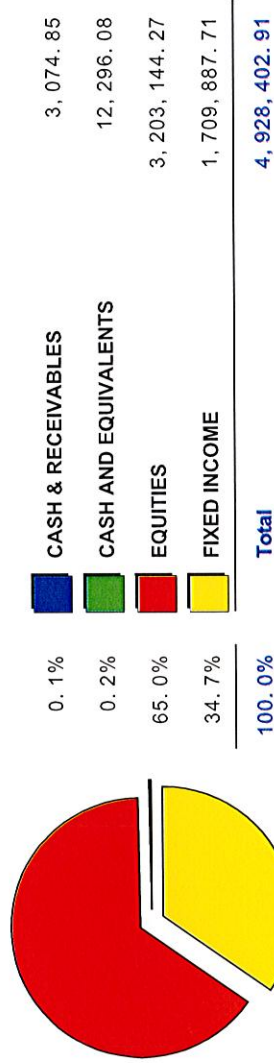
Statement Period 10/01/2015 through 09/30/2016  
 Account Number 3040065522  
 SALEM TRUST COMPANY  
 AS CUSTODIAN FOR THE  
 CITY OF BROOKSVILLE POLICE  
 OFFICERS PENSION PLAN  
 PFM ASSET MANAGEMENT

**Balance Sheet**

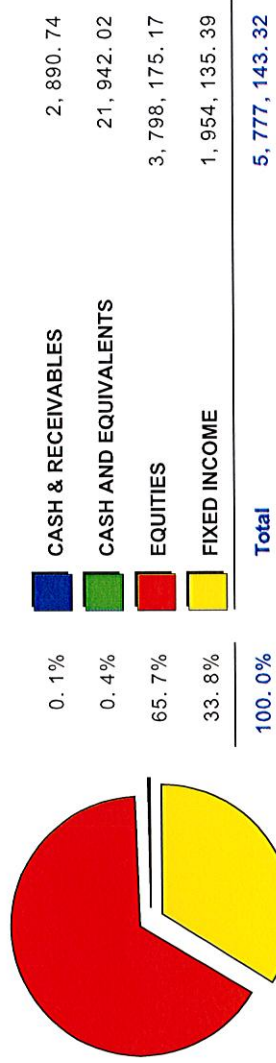
	AS OF 10/01/2015		AS OF 09/30/2016	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	0.00	0.00	0.00	0.00
ACCRUED INCOME	3,074.85	3,074.85	2,890.74	2,890.74
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>3,074.85</b>	<b>3,074.85</b>	<b>2,890.74</b>	<b>2,890.74</b>
CASH AND EQUIVALENTS	12,296.08	12,296.08	21,942.02	21,942.02
SHORT TERM INVESTMENTS	12,296.08	12,296.08	21,942.02	21,942.02
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>12,296.08</b>	<b>12,296.08</b>	<b>21,942.02</b>	<b>21,942.02</b>
FIXED INCOME	1,708,985.01	1,709,887.71	1,907,901.62	1,954,135.39
MUT FUNDS - FIXED INC	1,708,985.01	1,709,887.71	1,907,901.62	1,954,135.39
<b>TOTAL FIXED INCOME</b>	<b>1,708,985.01</b>	<b>1,709,887.71</b>	<b>1,907,901.62</b>	<b>1,954,135.39</b>
EQUITIES	2,956,695.85	3,203,144.27	3,299,895.81	3,798,175.17
MUT FUNDS - EQUITY	2,956,695.85	3,203,144.27	3,299,895.81	3,798,175.17
<b>TOTAL EQUITIES</b>	<b>2,956,695.85</b>	<b>3,203,144.27</b>	<b>3,299,895.81</b>	<b>3,798,175.17</b>
TOTAL HOLDINGS	4,677,976.94	4,925,328.06	5,229,739.45	5,774,252.58
TOTAL ASSETS	4,681,051.79	4,928,402.91	5,232,630.19	5,777,143.32
<b>L I A B I L I T I E S</b>				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<b>TOTAL NET ASSET VALUE</b>	<b>4,681,051.79</b>	<b>4,928,402.91</b>	<b>5,232,630.19</b>	<b>5,777,143.32</b>

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**Beginning Market Allocation**

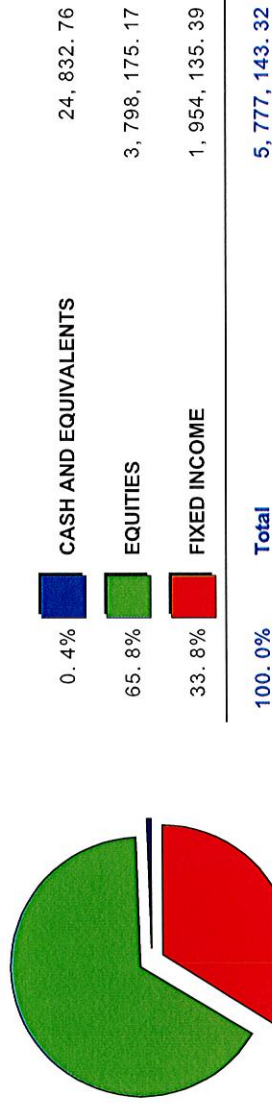


**Ending Market Allocation**



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**Summary Of Investments**  
 Investment Allocation



**Investment Summary**

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
<b>CASH AND EQUIVALENTS</b>					
CASH	2,890.74	2,890.74	0.05	0	0.00
SHORT TERM INVESTMENTS	21,942.02	21,942.02	0.38	2	0.01
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>24,832.76</b>	<b>24,832.76</b>	<b>0.43</b>	<b>2</b>	<b>0.01</b>
<b>FIXED INCOME</b>					
MUT FUNDS - FIXED INC	1,907,901.62	1,954,135.39	33.83	55,439	2.84
<b>EQUITIES</b>					
MUT FUNDS - EQUITY	3,299,895.81	3,798,175.17	65.74	70,268	1.85

Statement Period  
Account Number  
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3040065522  
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**Summary Of Investments**  
Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
<b>Total Net Asset Value</b>	5,232,630.19	5,777,143.32	100.00	125,709	2.18