

# TOWN OF HOWEY-IN-THE-HILLS POLICE DEPARTMENT

111 North Palm Avenue, Howey-In-The-Hills, FL 34737



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November 30, 2018

Town Council

Town of Howey-In-The-Hills

c/o Dairian Burke, Town Clerk

Re: Town of Howey-In-The-Hills Municipal Police Officers' Retirement Trust  
Fund - Annual Report of Investment Activity

Dear Town Council,

In accordance with Section 112.661(15), Florida Statutes, please find enclosed the annual report of investment activity of the Town of Howey-In-The-Hills Municipal Police Officers' Retirement Trust Fund.

This report includes investments in the portfolio as of September 30, 2018 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.

Yours very truly,

Rick Thomas

Chairman of Board