



# City of New Port Richey

*The Gateway to Tropical Florida*

*Joseph Fiorentino, Chairman  
New Port Richey Firefighters Pension Fund*

5919 Main Street, New Port Richey, Florida 34652

727-853-1032  
727-853-1034 (fax)

December 21, 2020

City Council  
City of New Port Richey  
c/o Ms. Debbie Manns, City Manager  
5919 Main Street  
New Port Richey, FL 34652

Re: City of New Port Richey Firefighters' Retirement System  
Annual Report of Investment Activity

Dear Ms. Manns:

In accordance with Section 112.661(15), Florida Statutes, please find enclosed the annual report of investment activity of the City of New Port Richey Firefighters' Retirement System. 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 be made available to the public.

Very truly yours,

Joseph Fiorentino  
Chairman