

City of Bartow General Employees' Retirement System
Asset Allocation
As of September 30, 2021

Asset Allocation Attributes										
	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	25,198,815	62.57	20,265,507	60.55	17,736,222	59.44	17,169,733	60.84	15,755,203	60.94
Total Domestic Equity	19,831,279	49.24	15,963,370	47.69	13,994,227	46.90	13,470,078	47.73	12,109,114	46.84
Total International Equity	5,367,536	13.33	4,302,137	12.85	3,741,995	12.54	3,699,656	13.11	3,646,089	14.10
Total Domestic Fixed Income	8,771,448	21.78	6,117,031	18.28	5,671,010	19.00	5,163,175	18.29	6,606,693	25.55
Total Real Estate	3,877,012	9.63	3,453,268	10.32	3,435,894	11.51	3,252,565	11.52	3,030,991	11.72
Cash	611,403	1.52	1,533,866	4.58	912,507	3.06	2,144,179	7.60	461,678	1.79
Total Fund	40,273,072	100.00	33,469,799	100.00	29,841,161	100.00	28,222,435	100.00	25,854,565	100.00



Comparative Performance Net of Fees

