

City of Bartow Firefighters' Retirement Trust Fund

Asset Allocation

As of September 30, 2021

Asset Allocation Attributes										
	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	9,069,228	63.37	8,052,597	67.64	7,040,278	65.74	6,855,455	66.26	6,287,218	65.94
Total Domestic Equity	6,964,821	48.66	6,365,892	53.48	5,554,680	51.87	5,369,399	51.90	4,967,316	52.10
Total International Equity	2,104,408	14.70	1,686,705	14.17	1,485,598	13.87	1,486,056	14.36	1,319,902	13.84
Total Fixed Income	5,079,606	35.49	3,803,892	31.95	3,633,783	33.93	3,397,684	32.84	3,152,487	33.06
Total Domestic Fixed Income	5,079,606	35.49	3,317,364	27.87	3,123,951	29.17	2,900,276	28.03	3,152,487	33.06
Total Global Fixed Income	-	0.00	486,528	4.09	509,832	4.76	497,408	4.81	-	0.00
Cash Account	163,370	1.14	47,725	0.40	34,718	0.32	92,893	0.90	95,315	1.00
Total Fund	14,312,205	100.00	11,904,214	100.00	10,708,779	100.00	10,346,032	100.00	9,535,020	100.00



Comparative Performance Net of Fees

