

City of Bartow Municipal Police Officers' 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	16,405,071	64.69	15,443,185	70.07	13,320,963	66.77	13,134,227	67.90	11,983,891	64.75
Total Domestic Equity	12,475,525	49.19	12,234,943	55.51	10,512,612	52.70	10,295,916	53.23	9,081,604	49.07
Total International Equity	3,929,545	15.50	3,208,242	14.56	2,808,351	14.08	2,838,311	14.67	2,902,288	15.68
Total Fixed Income	8,665,840	34.17	6,540,625	29.68	6,456,177	32.36	6,096,380	31.52	6,397,730	34.57
Total Domestic Fixed Income	8,665,840	34.17	5,809,825	26.36	5,683,093	28.49	5,323,794	27.52	5,582,118	30.16
Total Global Fixed Income	-	0.00	730,800	3.32	773,084	3.88	772,586	3.99	815,612	4.41
Cash Account	288,563	1.14	55,820	0.25	172,475	0.86	113,008	0.58	125,441	0.68
Total Fund	25,359,474	100.00	22,039,630	100.00	19,949,615	100.00	19,343,614	100.00	18,507,062	100.00



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Comparative Performance
As of September 30, 2021

Comparative Performance Net of Fees

