

City of Bartow Firefighters' Retirement Trust Fund

Asset Allocation

As of September 30, 2022

Asset Allocation Attributes										
	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	6,868,343	59.80	9,069,228	63.37	8,052,597	67.64	7,040,278	65.74	6,855,455	66.26
Total Domestic Equity	5,503,721	47.92	6,964,821	48.66	6,365,892	53.48	5,554,680	51.87	5,369,399	51.90
Total International Equity	1,364,622	11.88	2,104,408	14.70	1,686,705	14.17	1,485,598	13.87	1,486,056	14.36
Total Fixed Income	3,000,166	26.12	5,079,606	35.49	3,803,892	31.95	3,633,783	33.93	3,397,684	32.84
Total Domestic Fixed Income	3,000,166	26.12	5,079,606	35.49	3,317,364	27.87	3,123,951	29.17	2,900,276	28.03
Total Global Fixed Income	-	0.00	-	0.00	486,528	4.09	509,832	4.76	497,408	4.81
Total Real Estate	1,419,117	12.35	-	0.00	-	0.00	-	0.00	-	0.00
Cash Account	198,759	1.73	163,370	1.14	47,725	0.40	34,718	0.32	92,893	0.90
Total Fund	11,486,386	100.00	14,312,205	100.00	11,904,214	100.00	10,708,779	100.00	10,346,032	100.00



Comparative Performance Net of Fees

