

City of Bartow Municipal Police Officers' 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	12,048,326	60.09	16,405,071	64.69	15,443,185	70.07	13,320,963	66.77	13,134,227	67.90
Total Domestic Equity	9,540,619	47.58	12,475,525	49.19	12,234,943	55.51	10,512,612	52.70	10,295,916	53.23
Total International Equity	2,507,707	12.51	3,929,545	15.50	3,208,242	14.56	2,808,351	14.08	2,838,311	14.67
Total Fixed Income	5,333,099	26.60	8,665,840	34.17	6,540,625	29.68	6,456,177	32.36	6,096,380	31.52
Total Domestic Fixed Income	5,333,099	26.60	8,665,840	34.17	5,809,825	26.36	5,683,093	28.49	5,323,794	27.52
Total Global Fixed Income	-	0.00	-	0.00	730,800	3.32	773,084	3.88	772,586	3.99
Cash Account	235,806	1.18	288,563	1.14	55,820	0.25	172,475	0.86	113,008	0.58
Total Fund	20,050,003	100.00	25,359,474	100.00	22,039,630	100.00	19,949,615	100.00	19,343,614	100.00



City of Bartow Municipal Police Officers' Retirement Trust Fund
Comparative Performance
As of September 30, 2022

Comparative Performance Net of Fees

