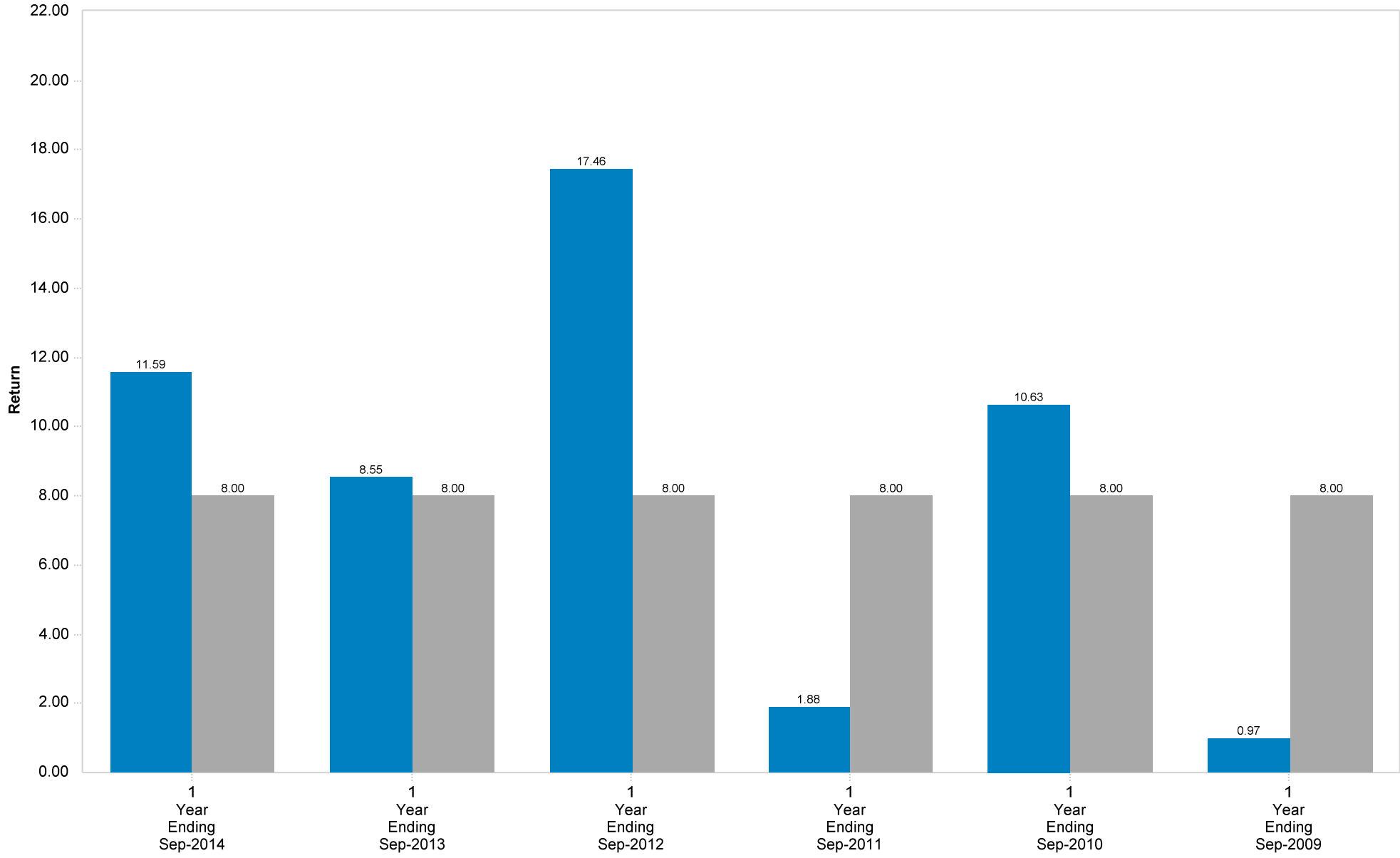


**Bartow Firefighters' Retirement System**  
**Asset Allocation**  
As of September 30, 2014

Asset Allocation Attributes	Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010		Sep-2009	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
<b>Total Equity</b>	<b>5,036,179</b>	<b>63.77</b>	<b>4,356,105</b>	<b>61.50</b>	<b>3,767,820</b>	<b>58.19</b>	<b>2,966,595</b>	<b>53.95</b>	<b>3,346,131</b>	<b>62.06</b>	<b>2,874,986</b>	<b>59.70</b>
Total Domestic Equity	3,969,206	50.26	3,357,607	47.40	3,767,820	58.19	2,966,595	53.95	3,346,131	62.06	2,874,986	59.70
Total International Equity (Composite)	1,066,974	13.51	998,498	14.10	-	0.00	-	0.00	-	0.00	-	0.00
<b>Total Fixed Income</b>	<b>2,781,060</b>	<b>35.22</b>	<b>2,646,167</b>	<b>37.36</b>	<b>2,636,368</b>	<b>40.71</b>	<b>2,484,633</b>	<b>45.19</b>	<b>2,014,895</b>	<b>37.37</b>	<b>1,771,608</b>	<b>36.79</b>
<b>Cash Account</b>	<b>79,572</b>	<b>1.01</b>	<b>80,629</b>	<b>1.14</b>	<b>71,280</b>	<b>1.10</b>	<b>47,135</b>	<b>0.86</b>	<b>31,102</b>	<b>0.58</b>	<b>168,945</b>	<b>3.51</b>
<b>Total Fund</b>	<b>7,896,811</b>	<b>100.00</b>	<b>7,082,901</b>	<b>100.00</b>	<b>6,475,468</b>	<b>100.00</b>	<b>5,498,363</b>	<b>100.00</b>	<b>5,392,128</b>	<b>100.00</b>	<b>4,815,538</b>	<b>100.00</b>

Comparative Performance Net of Fees



■ Bartow Fire Total Fund    ■ 8.00% Annualized Returns