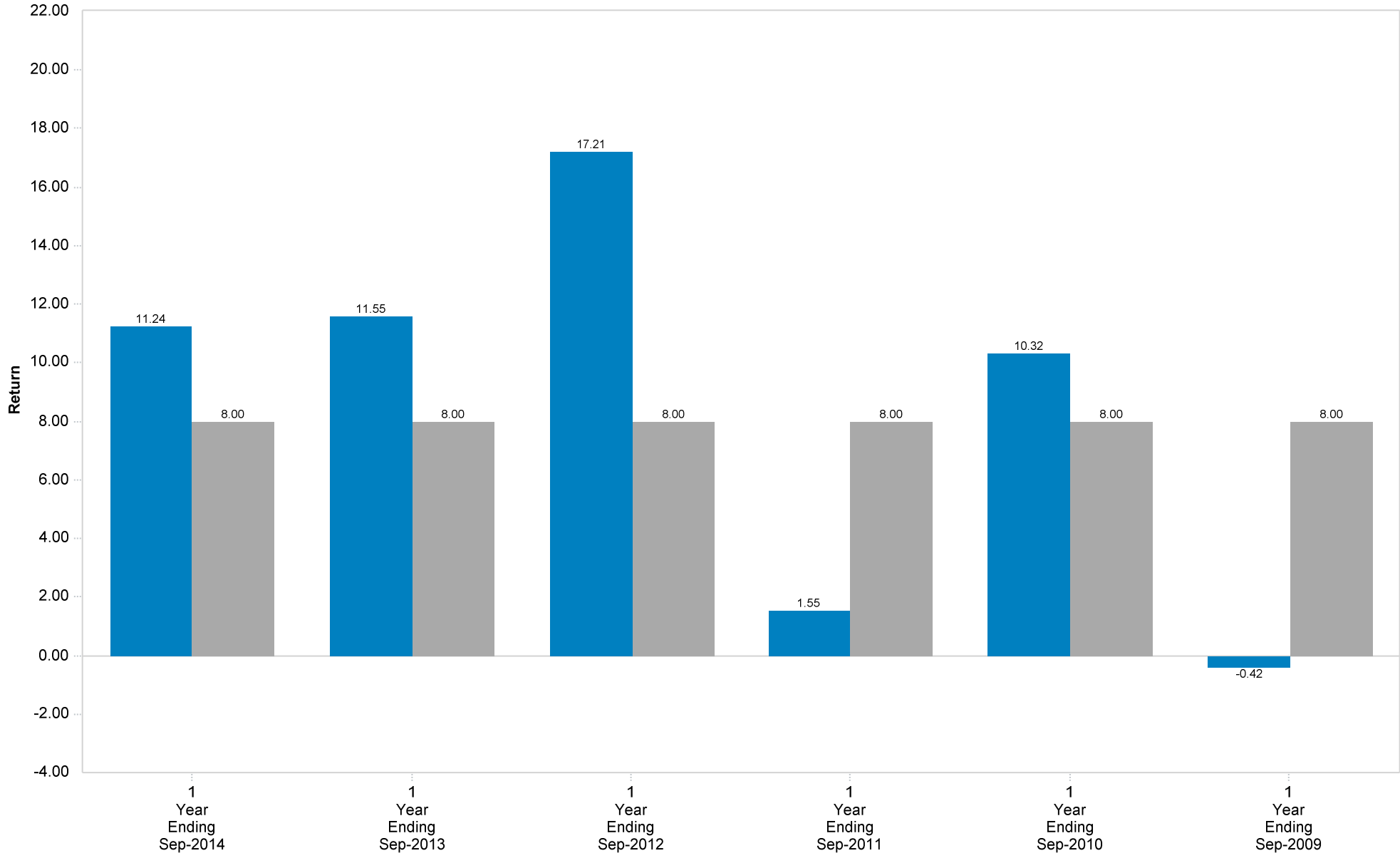


Bartow Police Officers' Retirement System
Asset Allocation
As of September 30, 2014

Asset Allocation Attributes	Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010		Sep-2009	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	9,429,525	60.05	8,845,260	63.02	7,707,404	58.53	6,098,866	54.54	6,758,990	61.68	6,040,599	61.11
Total Domestic Equity	7,111,519	45.29	6,822,269	48.61	5,914,468	44.91	4,653,345	41.61	5,098,647	46.53	4,998,903	50.57
Total International Equity	2,318,006	14.76	2,022,992	14.41	1,792,936	13.62	1,445,522	12.93	1,660,342	15.15	1,041,697	10.54
Total Fixed Income	6,130,948	39.05	5,068,324	36.11	5,362,720	40.72	5,014,120	44.84	4,130,623	37.70	3,790,479	38.35
Total Domestic Fixed Income Composite	5,363,333	34.16	4,442,957	31.65	4,758,631	36.14	5,014,120	44.84	4,130,623	37.70	3,790,479	38.35
Total Global Fixed Income Composite	767,615	4.89	625,367	4.46	604,089	4.59	-	0.00	-	0.00	-	0.00
Cash Account	141,738	0.90	122,174	0.87	98,275	0.75	69,240	0.62	67,693	0.62	53,298	0.54
Total Fund	15,702,211	100.00	14,035,758	100.00	13,168,399	100.00	11,182,227	100.00	10,957,305	100.00	9,884,376	100.00

Comparative Performance Net of Fees



■ Bartow Police Total Fund ■ 8.00% Annualized Returns