

City of Bartow Municipal Police Officers' Retirement Trust Fund
Asset Allocation
As of September 30, 2015

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	9,132,462	59.52	9,429,525	60.05	8,845,260	63.02	7,707,404	58.53	6,098,866	54.54	6,758,990
Total Domestic Equity	6,850,151	44.65	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
Total International Equity	2,282,312	14.88	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
Total Fixed Income	6,152,175	40.10	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
Total Domestic Fixed Income Composite	5,418,118	35.31	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
Total Global Fixed Income Composite	734,057	4.78	767,615	4.89	625,367	4.46	604,089	4.59	-	0.00	-	0.00
Cash Account	57,836	0.38	141,738	0.90	122,174	0.87	98,275	0.75	69,240	0.62	67,693	0.62
Total Fund	15,342,474	100.00	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

City of Bartow Municipal Police Officers' Retirement Trust Fund
Comparative Performance
As of September 30, 2015

Comparative Performance Net of Fees

