

City of Bartow Firefighters' 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	4,955,657	62.74	5,036,179	63.77	4,356,105	61.50	3,767,820	58.19	2,966,595	53.95	3,346,131
Total Domestic Equity	3,941,299	49.90	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
Total International Equity (Composite)	1,014,358	12.84	1,066,974	13.51	998,498	14.10	-	0.00	-	0.00	-	0.00
Total Fixed Income	2,901,923	36.74	2,781,060	35.22	2,646,167	37.36	2,636,368	40.71	2,484,633	45.19	2,014,895	37.37
Cash Account	41,543	0.53	79,572	1.01	80,629	1.14	71,280	1.10	47,135	0.86	31,102	0.58
Total Fund	7,899,123	100.00	7,896,811	100.00	7,082,901	100.00	6,475,468	100.00	5,498,363	100.00	5,392,128	100.00

Comparative Performance Net of Fees

