

City of Bartow General Employees' Retirement System
Asset Allocation
As of September 30, 2015

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	12,344,803	57.43	12,384,529	59.34	11,383,971	60.33	8,990,338	57.31	7,531,331	60.17	7,097,768
Total Domestic Equity	9,428,741	43.86	9,608,988	46.04	8,646,593	45.82	6,905,933	44.02	5,826,373	46.55	6,510,717	56.68
Total International Equity	2,916,062	13.57	2,775,541	13.30	2,737,379	14.51	2,084,405	13.29	1,704,958	13.62	587,051	5.11
Total Domestic Fixed Income	6,349,957	29.54	5,956,194	28.54	5,680,765	30.11	5,447,042	34.72	4,907,688	39.21	4,330,413	37.70
Total Real Estate	2,643,024	12.30	2,344,477	11.23	1,614,318	8.56	358,070	2.28	-	0.00	-	0.00
Cash	157,863	0.73	184,822	0.89	190,466	1.01	892,104	5.69	77,523	0.62	59,479	0.52
Total Fund	21,495,647	100.00	20,870,022	100.00	18,869,520	100.00	15,687,554	100.00	12,516,543	100.00	11,487,659	100.00

Comparative Performance Net of Fees

