

**City of Bartow Municipal Police Officers' Retirement Trust Fund**  
**Asset Allocation**  
As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity</b>	<b>10,350,870</b>	<b>61.35</b>	<b>9,132,462</b>	<b>59.52</b>	<b>9,429,525</b>	<b>60.05</b>	<b>8,845,260</b>	<b>63.02</b>	<b>7,707,404</b>	<b>58.53</b>	<b>6,098,866</b>
Total Domestic Equity	7,903,419	46.84	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
Total International Equity	2,447,451	14.51	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
<b>Total Fixed Income</b>	<b>6,411,875</b>	<b>38.00</b>	<b>6,152,175</b>	<b>40.10</b>	<b>6,130,948</b>	<b>39.05</b>	<b>5,068,324</b>	<b>36.11</b>	<b>5,362,720</b>	<b>40.72</b>	<b>5,014,120</b>	<b>44.84</b>
Total Domestic Fixed Income Composite	5,678,072	33.65	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
Total Global Fixed Income Composite	733,803	4.35	734,057	4.78	767,615	4.89	625,367	4.46	604,089	4.59	-	0.00
<b>Cash Account</b>	<b>109,289</b>	<b>0.65</b>	<b>57,836</b>	<b>0.38</b>	<b>141,738</b>	<b>0.90</b>	<b>122,174</b>	<b>0.87</b>	<b>98,275</b>	<b>0.75</b>	<b>69,240</b>	<b>0.62</b>
<b>Total Fund</b>	<b>16,872,034</b>	<b>100.00</b>	<b>15,342,474</b>	<b>100.00</b>	<b>15,702,211</b>	<b>100.00</b>	<b>14,035,758</b>	<b>100.00</b>	<b>13,168,399</b>	<b>100.00</b>	<b>11,182,227</b>	<b>100.00</b>



**City of Bartow Municipal Police Officers' Retirement Trust Fund**  
**Comparative Performance**  
 As of September 30, 2016

**Comparative Performance Net of Fees**

