

City of Bartow General Employees' Retirement System
Asset Allocation
As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	13,302,352	58.36	12,344,803	57.43	12,384,529	59.34	11,383,971	60.33	8,990,338	57.31	7,531,331
Total Domestic Equity	10,279,917	45.10	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
Total International Equity	3,022,436	13.26	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
Total Domestic Fixed Income	6,432,960	28.23	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
Total Real Estate	2,850,255	12.51	2,643,024	12.30	2,344,477	11.23	1,614,318	8.56	358,070	2.28	-	0.00
Cash	206,138	0.90	157,863	0.73	184,822	0.89	190,466	1.01	892,104	5.69	77,523	0.62
Total Fund	22,791,705	100.00	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



Comparative Performance Net of Fees

