

City of Bartow Firefighters' 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	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	5,318,636	62.88	4,955,657	62.74	5,036,179	63.77	4,356,105	61.50	3,767,820	58.19	2,966,595
Total Domestic Equity	4,217,888	49.86	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
Total International Equity (Composite)	1,100,748	13.01	1,014,358	12.84	1,066,974	13.51	998,498	14.10	-	0.00	-	0.00
Total Fixed Income	3,106,057	36.72	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
Cash Account	34,232	0.40	41,543	0.53	79,572	1.01	80,629	1.14	71,280	1.10	47,135	0.86
Total Fund	8,458,926	100.00	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



Comparative Performance Net of Fees

