

City of Bartow Firefighters' Retirement Trust Fund
Asset Allocation
As of September 30, 2024

| Asset Allocation Attributes | Sep-2024 | | Sep-2023 | | Sep-2022 | | Sep-2021 | | Sep-2020 | |
|-----------------------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| | (\$) | % | (\$) | % | (\$) | % | (\$) | % | (\$) | % |
| | Total Equity | 10,731,374 | 69.27 | 8,223,684 | 64.94 | 6,868,343 | 59.80 | 9,069,228 | 63.37 | 8,052,597 |
| Total Domestic Equity | 8,653,411 | 55.85 | 6,547,471 | 51.70 | 5,503,721 | 47.92 | 6,964,821 | 48.66 | 6,365,892 | 53.48 |
| Total International Equity | 2,077,963 | 13.41 | 1,676,214 | 13.24 | 1,364,622 | 11.88 | 2,104,408 | 14.70 | 1,686,705 | 14.17 |
| Total Fixed Income | 3,512,006 | 22.67 | 3,093,513 | 24.43 | 3,000,166 | 26.12 | 5,079,606 | 35.49 | 3,803,892 | 31.95 |
| Total Domestic Fixed Income | 3,512,006 | 22.67 | 3,093,513 | 24.43 | 3,000,166 | 26.12 | 5,079,606 | 35.49 | 3,317,364 | 27.87 |
| Total Global Fixed Income | - | 0.00 | - | 0.00 | - | 0.00 | - | 0.00 | 486,528 | 4.09 |
| Total Real Estate | 1,048,050 | 6.76 | 1,182,225 | 9.34 | 1,419,117 | 12.35 | - | 0.00 | - | 0.00 |
| Cash Account | 201,751 | 1.30 | 164,920 | 1.30 | 198,759 | 1.73 | 163,370 | 1.14 | 47,725 | 0.40 |
| Total Fund | 15,493,180 | 100.00 | 12,664,343 | 100.00 | 11,486,386 | 100.00 | 14,312,205 | 100.00 | 11,904,214 | 100.00 |

City of Bartow Firefighters' Retirement Trust Fund
Comparative Performance
As of September 30, 2024

Comparative Performance Net of Fees

