

**City of Bartow General Employees' Retirement System
Asset Allocation**

As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	28,308,811	65.73	22,028,930	62.00	18,972,122	57.39	25,198,815	62.57	20,265,507
Total Domestic Equity	22,888,036	53.14	17,647,892	49.67	15,412,251	46.63	19,831,279	49.24	15,963,370	47.69
Total International Equity	5,420,774	12.59	4,381,038	12.33	3,559,871	10.77	5,367,536	13.33	4,302,137	12.85
Total Domestic Fixed Income	7,672,132	17.81	7,397,389	20.82	7,458,257	22.56	8,771,448	21.78	6,117,031	18.28
Total Real Estate	3,796,143	8.81	4,172,595	11.74	4,823,462	14.59	3,877,012	9.63	3,453,268	10.32
Cash	1,423,763	3.31	245,547	0.69	248,072	0.75	611,403	1.52	1,533,866	4.58
Total Fund	43,069,490	100.00	35,528,536	100.00	33,055,714	100.00	40,273,072	100.00	33,469,799	100.00

City of Bartow General Employees' Retirement System
Comparative Performance
As of September 30, 2024

Comparative Performance Net of Fees

