

City of Bartow Municipal Police Officers' 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	17,845,162	69.07	13,994,999	65.00	12,048,326	60.09	16,405,071	64.69	15,443,185
Total Domestic Equity	14,085,501	54.52	10,962,227	50.91	9,540,619	47.58	12,475,525	49.19	12,234,943	55.51
Total International Equity	3,759,661	14.55	3,032,772	14.09	2,507,707	12.51	3,929,545	15.50	3,208,242	14.56
Total Fixed Income	5,746,941	22.25	5,208,607	24.19	5,333,099	26.60	8,665,840	34.17	6,540,625	29.68
Total Domestic Fixed Income	5,746,941	22.25	5,208,607	24.19	5,333,099	26.60	8,665,840	34.17	5,809,825	26.36
Total Global Fixed Income	-	0.00	-	0.00	-	0.00	-	0.00	730,800	3.32
Cash Account	445,934	1.73	300,692	1.40	235,806	1.18	288,563	1.14	55,820	0.25
Total Fund	25,834,693	100.00	21,530,970	100.00	20,050,003	100.00	25,359,474	100.00	22,039,630	100.00

City of Bartow Municipal Police Officers' Retirement Trust Fund
Comparative Performance
As of September 30, 2024

Comparative Performance Net of Fees

