

City of Bartow Firefighters' Retirement Trust Fund
Asset Allocation
As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	8,223,684	64.94	6,868,343	59.80	9,069,228	63.37	8,052,597	67.64	7,040,278	65.74
Total Domestic Equity	6,547,471	51.70	5,503,721	47.92	6,964,821	48.66	6,365,892	53.48	5,554,680	51.87
Total International Equity	1,676,214	13.24	1,364,622	11.88	2,104,408	14.70	1,686,705	14.17	1,485,598	13.87
Total Fixed Income	3,093,513	24.43	3,000,166	26.12	5,079,606	35.49	3,803,892	31.95	3,633,783	33.93
Total Domestic Fixed Income	3,093,513	24.43	3,000,166	26.12	5,079,606	35.49	3,317,364	27.87	3,123,951	29.17
Total Global Fixed Income	-	0.00	-	0.00	-	0.00	486,528	4.09	509,832	4.76
Total Real Estate	1,182,225	9.34	1,419,117	12.35	-	0.00	-	0.00	-	0.00
Cash Account	164,920	1.30	198,759	1.73	163,370	1.14	47,725	0.40	34,718	0.32
Total Fund	12,664,343	100.00	11,486,386	100.00	14,312,205	100.00	11,904,214	100.00	10,708,779	100.00



Comparative Performance Net of Fees

