

**City of Bartow Municipal Police Officers' Retirement Trust Fund**  
**Asset Allocation**  
As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity</b>	<b>13,994,999</b>	<b>65.00</b>	<b>12,048,326</b>	<b>60.09</b>	<b>16,405,071</b>	<b>64.69</b>	<b>15,443,185</b>	<b>70.07</b>	<b>13,320,963</b>
Total Domestic Equity	10,962,227	50.91	9,540,619	47.58	12,475,525	49.19	12,234,943	55.51	10,512,612	52.70
Total International Equity	3,032,772	14.09	2,507,707	12.51	3,929,545	15.50	3,208,242	14.56	2,808,351	14.08
<b>Total Fixed Income</b>	<b>5,208,607</b>	<b>24.19</b>	<b>5,333,099</b>	<b>26.60</b>	<b>8,665,840</b>	<b>34.17</b>	<b>6,540,625</b>	<b>29.68</b>	<b>6,456,177</b>	<b>32.36</b>
Total Domestic Fixed Income	5,208,607	24.19	5,333,099	26.60	8,665,840	34.17	5,809,825	26.36	5,683,093	28.49
Total Global Fixed Income	-	0.00	-	0.00	-	0.00	730,800	3.32	773,084	3.88
<b>Cash Account</b>	<b>300,692</b>	<b>1.40</b>	<b>235,806</b>	<b>1.18</b>	<b>288,563</b>	<b>1.14</b>	<b>55,820</b>	<b>0.25</b>	<b>172,475</b>	<b>0.86</b>
<b>Total Fund</b>	<b>21,530,970</b>	<b>100.00</b>	<b>20,050,003</b>	<b>100.00</b>	<b>25,359,474</b>	<b>100.00</b>	<b>22,039,630</b>	<b>100.00</b>	<b>19,949,615</b>	<b>100.00</b>



City of Bartow Municipal Police Officers' Retirement Trust Fund  
Comparative Performance  
As of September 30, 2023

Comparative Performance Net of Fees

