

City of Bartow General Employees' Retirement System
Asset Allocation
As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	22,028,930	62.00	18,972,122	57.39	25,198,815	62.57	20,265,507	60.55	17,736,222
Total Domestic Equity	17,647,892	49.67	15,412,251	46.63	19,831,279	49.24	15,963,370	47.69	13,994,227	46.90
Total International Equity	4,381,038	12.33	3,559,871	10.77	5,367,536	13.33	4,302,137	12.85	3,741,995	12.54
Total Domestic Fixed Income	7,397,389	20.82	7,458,257	22.56	8,771,448	21.78	6,117,031	18.28	5,671,010	19.00
Total Real Estate	4,172,595	11.74	4,823,462	14.59	3,877,012	9.63	3,453,268	10.32	3,435,894	11.51
Cash	245,547	0.69	248,072	0.75	611,403	1.52	1,533,866	4.58	912,507	3.06
Total Fund	35,528,536	100.00	33,055,714	100.00	40,273,072	100.00	33,469,799	100.00	29,841,161	100.00



Comparative Performance Net of Fees

