

Kissimmee Utility Authority Employees' Retirement Plan
Asset Allocation
As of September 30, 2018

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Portfolio	70,860,862	73.49	61,938,949	69.97	51,574,701	66.74	42,531,377	60.63	43,680,033	63.31	39,889,606	63.89
Total Domestic Equity Portfolio	53,472,409	55.46	45,794,570	51.73	39,693,974	51.37	33,602,884	47.91	36,496,422	52.90	33,531,353	53.71
Total International Equity Portfolio	17,388,453	18.03	16,144,379	18.24	11,880,726	15.38	8,928,493	12.73	7,183,611	10.41	6,358,253	10.18
Total Fixed Income Portfolio	15,511,723	16.09	17,392,750	19.65	16,951,167	21.94	19,107,215	27.24	18,868,551	27.35	16,305,893	26.12
Total Domestic Fixed Portfolio	13,409,964	13.91	15,319,023	17.31	13,396,012	17.34	15,781,611	22.50	15,392,429	22.31	13,467,034	21.57
Total Global Fixed Income Portfolio	2,101,759	2.18	2,073,728	2.34	3,555,154	4.60	3,325,604	4.74	3,476,121	5.04	2,838,859	4.55
Total Real Estate Portfolio	9,443,156	9.79	8,736,644	9.87	8,008,539	10.36	7,283,106	10.38	6,346,166	9.20	5,824,072	9.33
Mutual Fund Cash	12,030	0.01	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Receipt & Disbursement	591,172	0.61	449,317	0.51	737,018	0.95	1,222,783	1.74	101,317	0.15	413,158	0.66
Total Fund Portfolio	96,418,943	100.00	88,517,661	100.00	77,271,424	100.00	70,144,482	100.00	68,996,067	100.00	62,432,729	100.00



Kissimmee Utility Authority Employees' Retirement Plan
Comparative Performance

As of September 30, 2018

Comparative Performance Net of Fees

