

Kissimmee Utility Authority Employees' Retirement Plan
Asset Allocation
As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Portfolio	69,937,616	71.21	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
Total Domestic Equity Portfolio	54,443,503	55.43	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
Total International Equity Portfolio	15,494,113	15.78	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
Total Fixed Income Portfolio	17,547,825	17.87	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
Total Domestic Fixed Portfolio	15,245,630	15.52	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
Total Global Fixed Income Portfolio	2,302,195	2.34	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
Total Real Estate Portfolio	10,068,622	10.25	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
Mutual Fund Cash	15,932	0.02	12,030	0.01	-	0.00	-	0.00	-	0.00	-	0.00
Receipt & Disbursement	649,369	0.66	591,172	0.61	449,317	0.51	737,018	0.95	1,222,783	1.74	101,317	0.15
Total Fund Portfolio	98,219,365	100.00	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



Kissimmee Utility Authority Employees' Retirement Plan
 Comparative Performance

As of September 30, 2019

Comparative Performance Net of Fees

