

Annual Reports for Auditor
Period Ending September 30, 2023

Kissimmee Utility Authority Employees' Retirement Plan

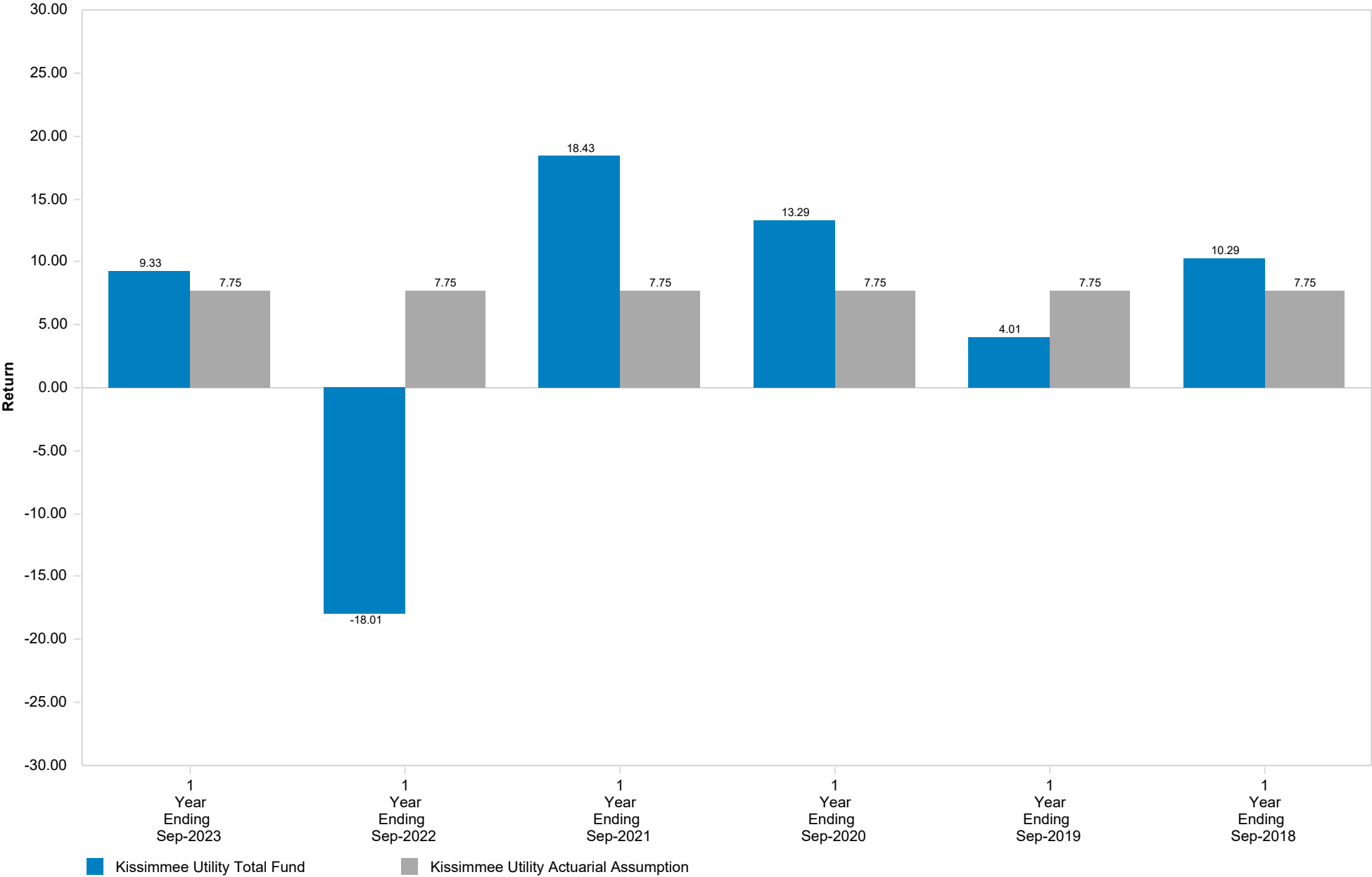


Kissimmee Utility Authority Employees' Retirement Plan
Asset Allocation
As of September 30, 2023

Asset Allocation Attributes												
	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Portfolio	74,951,641	67.50	66,324,452	63.88	88,138,978	68.14	74,315,192	67.31	69,937,616	71.21	70,860,862	73.49
Domestic Equity Securites	57,970,785	52.21	52,131,150	50.21	67,001,689	51.80	56,501,756	51.18	54,443,503	55.43	53,472,409	55.46
Total International Equity Portfolio	16,980,856	15.29	14,193,302	13.67	21,137,289	16.34	17,813,436	16.14	15,494,113	15.78	17,388,453	18.03
Total Fixed Income Portfolio	22,468,091	20.23	23,073,308	22.22	29,208,812	22.58	25,301,176	22.92	17,547,825	17.87	15,511,723	16.09
Broad Mkt Fixed Income	19,726,678	17.77	20,437,084	19.68	22,712,888	17.56	20,349,574	18.43	15,245,630	15.52	13,409,964	13.91
Total Global Fixed Income Portfolio	2,741,413	2.47	2,636,223	2.54	6,495,925	5.02	4,951,602	4.49	2,302,195	2.34	2,101,759	2.18
Total Real Estate Portfolio	12,857,699	11.58	13,858,416	13.35	11,473,783	8.87	10,200,954	9.24	10,068,622	10.25	9,443,156	9.79
Mutual Fund Cash	-	0.00	-	0.00	-	0.00	67,847	0.06	15,932	0.02	12,030	0.01
Receipt & Disbursement	764,814	0.69	573,631	0.55	519,563	0.40	514,109	0.47	649,369	0.66	591,172	0.61
Total Fund Portfolio	111,042,245	100.00	103,829,807	100.00	129,341,136	100.00	110,399,278	100.00	98,219,365	100.00	96,418,943	100.00



Comparative Performance Net of Fees



Kissimmee Utility Authority Employees' Retirement Plan
Comparative Performance - IRR
As of September 30, 2023

Comparative Performance - IRR										
	Oct-2022 To Sep-2023	Oct-2021 To Sep-2022	Oct-2020 To Sep-2021	Oct-2019 To Sep-2020	Oct-2018 To Sep-2019	Oct-2017 To Sep-2018	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016	Oct-2014 To Sep-2015	Oct-2013 To Sep-2014
Kissimmee Utility Authority	9.56	-17.90	18.36	12.96	3.70	10.25	13.61	9.99	-0.20	10.41



Clients first.



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