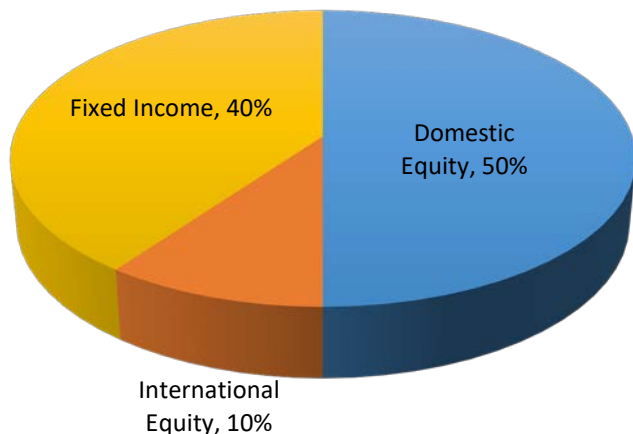


Okeechobee Utility Authority Employees Retirement System



Jamie Mullis, Chair
 Janet McKinley, Secretary
 Robert Ellerbee, Trustee
 John Hayford, Trustee
 Tabitha Trent, Trustee

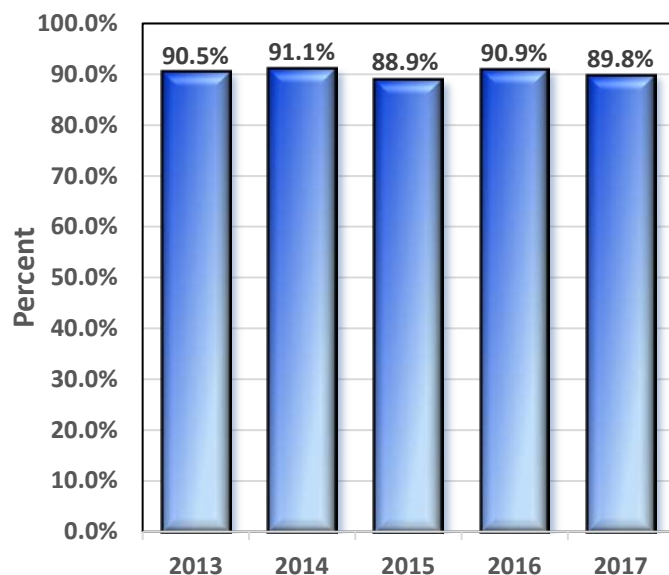
Asset Allocation per Investment Policy



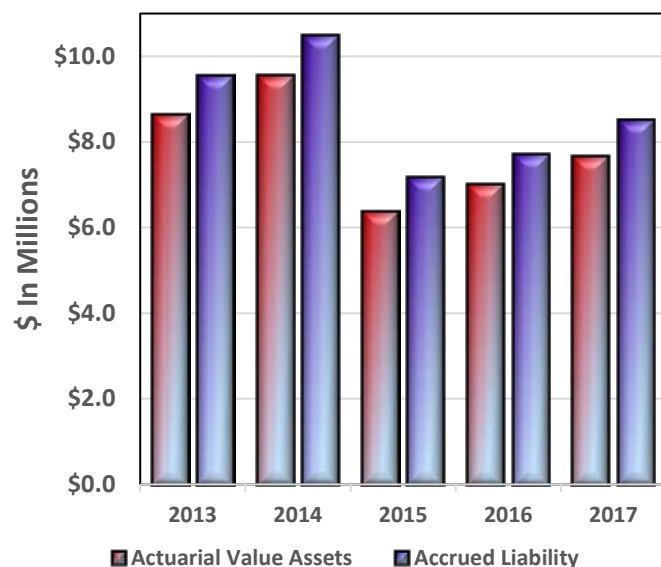
The Board allocates assets to obtain the greatest return with the least amount of risk.



The **Total Assets** owned by the Plan. The Plan is 89.8% funded with total assets of \$7.8 Million.



The **Funded Ratio** notes the percentage of the Plan liabilities covered by the Plan assets.



The **Actuarial Value of Plan Assets** has also kept pace with the **Accrued Actuarial Liability**, or projected future liabilities for benefits.

Okeechobee Utility Authority Employees Retirement System