

CAPE CORAL FIREFIGHTERS' RETIREMENT PLAN
60T DISCLOSURE

| Fiscal Year Ending | Plan Return (net) | Assumed Rate | Plan Allocation | | | |
|--------------------|-------------------|--------------|-----------------|-------|--------------|------|
| | | | Equity | Fixed | Alternatives | Cash |
| 9/30/2017 | 11.80% | 7.70% | 57.9% | 21.5% | 19.5% | 1.1% |
| 9/30/2016 | 10.60% | 7.75% | 55.5% | 22.0% | 20.7% | 1.8% |
| 9/30/2015 | 0.10% | 7.75% | 55.5% | 21.7% | 21.0% | 1.8% |
| 9/30/2014 | 9.40% | 7.75% | 59.3% | 22.5% | 16.5% | 1.7% |
| 9/30/2013 | 14.90% | 7.75% | 61.7% | 21.0% | 14.8% | 2.5% |