

CAPE CORAL FIREFIGHTERS' RETIREMENT PLAN
60T DISCLOSURE

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2019	3.30%	7.70%	56.2%	21.9%	20.1%	1.8%
9/30/2018	7.40%	7.70%	58.8%	19.9%	19.7%	1.6%
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%