

**CAPE CORAL POLICE OFFICERS' RETIREMENT PLAN  
60T DISCLOSURE**

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2016	8.70%	7.75%	57.5%	20.1%	20.8%	1.6%
9/30/2015	0.40%	7.75%	58.2%	19.8%	20.9%	1.1%
9/30/2014	9.60%	7.75%	62.2%	20.3%	16.1%	1.4%
9/30/2013	15.20%	7.75%	60.2%	21.3%	16.0%	2.5%
9/30/2012	16.40%	7.75%	52.8%	30.1%	15.2%	1.9%