

CAPE CORAL FIREFIGHTERS' RETIREMENT PLAN
60T DISCLOSURE

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2023	9.62%	6.75%	53.9%	11.6%	31.1%	3.4%
9/30/2022	-11.89%	7.25%	49.4%	10.4%	34.6%	5.6%
9/30/2021	21.40%	7.25%	60.7%	16.1%	22.6%	0.6%
9/30/2020	7.10%	7.25%	55.8%	22.5%	21.0%	0.7%
9/30/2019	3.30%	7.70%	56.2%	21.9%	20.1%	1.8%