

Cape Coral General Employees

Multi Report Enhanced

As of September 30, 2023

Quarter Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	%Return
Sep-2014	169,755,741	8,439,588	16,223,863	194,419,192	10.3
Sep-2015	194,419,192	6,605,014	-2,114,290	198,909,917	-0.9
Sep-2016	198,909,917	7,238,027	18,403,537	224,551,481	9.0
Sep-2017	224,551,481	9,768,171	26,915,940	261,235,593	11.8
Sep-2018	261,235,593	10,351,640	18,015,081	289,602,314	6.8
Sep-2019	289,602,314	10,877,969	11,622,622	312,102,904	4.0
Sep-2020	312,102,904	5,630,692	22,320,191	340,053,787	7.3
Sep-2021	340,053,787	3,656,074	69,690,820	413,400,681	20.3
Sep-2022	413,400,681	2,068,743	-47,652,731	367,816,692	-11.4
Sep-2023	367,816,692	1,158,500	33,006,797	401,981,990	9.1

	FY Ended Sep 2014	FY Ended Sep 2015	FY Ended Sep 2016	FY Ended Sep 2017	FY Ended Sep 2018	FY Ended Sep 2019	FY Ended Sep 2020	FY Ended Sep 2021	FY Ended Sep 2022	Oct-2022 To Sep-2023
Total Fund Composite	10.3	-0.9	9.0	11.8	6.8	4.0	7.3	20.3	-11.4	9.1

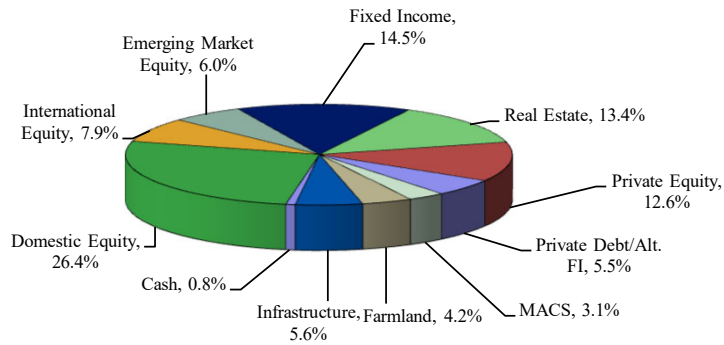
Net of Fees.

Cape Coral Municipal General Employees' Pension

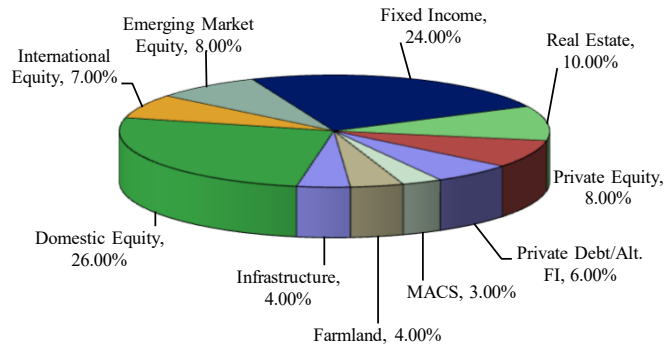
Asset Allocation vs. Target Allocation

As of September 30, 2023 : \$402.0 Million

Current Allocation



Target Allocation



Asset Class	Market Value (\$)	Current Allocation
Domestic Equity	106,290,218	26.4%
International Equity	31,578,675	7.9%
Emerging Market Equity	24,220,718	6.0%
Fixed Income	58,367,587	14.5%
Real Estate	53,966,379	13.4%
Private Equity	50,814,017	12.6%
Private Debt/Alt. FI	22,014,522	5.5%
MACS	12,400,452	3.1%
Farmland	16,831,892	4.2%
Infrastructure	22,326,897	5.6%
Cash	3,170,632	0.8%

