

CAPE CORAL POLICE OFFICERS' RETIREMENT PLAN
60T DISCLOSURE

| Fiscal Year Ending | Plan Return (net) | Assumed Rate | Plan Allocation | | | |
|--------------------|-------------------|--------------|-----------------|-------|--------------|------|
| | | | Equity | Fixed | Alternatives | Cash |
| 9/30/2023 | 10.23% | 7.00% | 52.5% | 10.1% | 34.5% | 2.9% |
| 9/30/2022 | -11.91% | 7.00% | 54.8% | 10.9% | 31.9% | 2.5% |
| 9/30/2021 | 22.40% | 7.00% | 63.6% | 13.1% | 23.1% | 0.3% |
| 9/30/2020 | 7.50% | 7.50% | 59.7% | 20.1% | 19.9% | 0.3% |
| 9/30/2019 | 2.80% | 7.75% | 58.5% | 19.3% | 21.0% | 1.2% |