## CAPE CORAL FIREFIGHTERS' RETIREMENT PLAN 60T DISCLOSURE

			Plan Allocation				
Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash	
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%	
9/30/2014	9.40%	7.75%	59.3%	22.5%	16.5%	1.7%	
9/30/2013	14.90%	7.75%	61.7%	21.0%	14.8%	2.5%	
9/30/2012	18.10%	7.75%	61.8%	20.7%	14.7%	2.8%	