

Palm Bay Police Firefighters' Pension Fund
DROP INTEREST RATES
(Paid Quarterly, Net of Investment Fees)

| FYE 2021 | | FYE 2020 | | FYE 2019 | | FYE 2018 | | FYE 2017 | |
|--------------------|---------------|--------------------|---------------|--------------------|--------------|--------------------|--------------|--------------------|---------------|
| <u>QUARTER END</u> | <u>RATE</u> | <u>QUARTER END</u> | <u>RATE</u> | <u>QUARTER END</u> | <u>RATE</u> | <u>QUARTER END</u> | <u>RATE</u> | <u>QUARTER END</u> | <u>RATE</u> |
| 12/31/2020 | 11.79% | 12/31/2019 | 5.74% | 12/31/2018 | -8.58% | 12/31/2017 | 3.26% | 12/31/2016 | 0.36% |
| 3/31/2021 | 1.91% | 3/31/2020 | -12.89% | 3/31/2019 | 9.69% | 3/31/2018 | -0.01% | 3/31/2017 | 4.69% |
| 6/30/2021 | 5.67% | 6/30/2020 | 14.39% | 6/30/2019 | 3.54% | 6/30/2018 | 2.16% | 6/30/2017 | 2.95% |
| 9/30/2021 | 0.03% | 9/30/2020 | 6.43% | 9/30/2019 | 0.61% | 9/30/2018 | 3.44% | 9/30/2017 | 3.09% |
| *FYE TOTAL: | 19.40% | | 13.67% | | 5.26% | | 8.85% | | 11.09% |

| FYE 2026 | | FYE 2025 | | FYE 2024 | | FYE 2023 | | FYE 2022 | |
|--------------------|--------------|--------------------|--------------|--------------------|---------------|--------------------|--------------|--------------------|----------------|
| <u>QUARTER END</u> | <u>RATE</u> | <u>QUARTER END</u> | <u>RATE</u> | <u>QUARTER END</u> | <u>RATE</u> | <u>QUARTER END</u> | <u>RATE</u> | <u>QUARTER END</u> | <u>RATE</u> |
| 12/31/2025 | | 12/31/2024 | | 12/31/2023 | 8.25% | 12/31/2022 | 5.25% | 12/31/2021 | 3.12% |
| 3/31/2026 | | 3/31/2025 | | 3/31/2024 | 4.28% | 3/31/2023 | 3.99% | 3/31/2022 | -7.06% |
| 6/30/2026 | | 6/30/2025 | | 6/30/2024 | -0.32% | 6/30/2023 | 2.59% | 6/30/2022 | -12.24% |
| 9/30/2026 | | 9/30/2025 | | 9/30/2024 | | 9/30/2023 | -4.21% | 9/30/2022 | -4.44% |
| *FYE TOTAL: | 0.00% | | 0.00% | | 12.21% | | 7.62% | | -20.62% |

Revised 9-6-2024

**FISCAL YEAR-END (FYE) TOTALS ARE ESTIMATES AND ARE NET TIME WEIGHTED RETURN OF INVESTMENT FEES OF ACCOUNTS UNDER INVESTMENT FISCAL YEAR-END (FYE) IS FROM OCT. 1ST OF THE PREVIOUS YEAR THROUGH SEPT. 30TH OF THE CURRENT YEAR*