

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		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%		12.53%		7.62%		-20.62%

Revised 6-7-2024

**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*