

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

<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>
3/31/2008	-4.88%	3/31/2007	1.59%	3/31/2006	3.01%	3/31/2005	-0.94%	3/31/2004	3.1%
6/30/2008	-0.79%	6/30/2007	4.83%	6/30/2006	-1.01%	6/30/2005	1.57%	6/30/2004	-0.7%
9/30/2008	-5.19%	9/30/2007	3.46%	9/30/2006	4.12%	9/30/2005	2.52%	9/30/2004	0.1%
12/31/2008	-10.22%	12/31/2007	0.50%	12/31/2006	4.32%	12/31/2005	2.42%	12/31/2004	6.39%

<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>
3/31/2013		3/31/2012		3/31/2011	4.05%	3/31/2010	3.37%	3/31/2009	-5.68%
6/30/2013		6/30/2012		6/30/2011	0.44%	6/30/2010	-5.40%	6/30/2009	8.26%
9/30/2013		9/30/2012		9/30/2011	-10.73%	9/30/2010	9.07%	9/30/2009	10.29%
12/31/2013		12/31/2012		12/31/2011	6.72%	12/31/2010	6.43%	12/31/2009	2.98%

Updated 2/01/2012