

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

FYE 2016		FYE 2015		FYE 2014		FYE 2013		FYE 2012	
<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>
12/31/2015	3.09%	12/31/2014	2.34%	12/31/2013	6.20%	12/31/2012	1.22%	12/31/2011	6.72%
3/31/2016	0.20%	3/31/2015	2.29%	3/31/2014	1.64%	3/31/2013	5.39%	3/31/2012	8.77%
6/30/2016	2.21%	6/30/2015	0.58%	6/30/2014	4.11%	6/30/2013	0.90%	6/30/2012	-2.84%
9/30/2016	3.58%	9/30/2015	-5.42%	9/30/2014	-1.30%	9/30/2013	6.03%	9/30/2012	4.51%
*FYE TOTAL:	9.08%		-0.21%		10.65%		13.54%		17.16%

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		12/31/2019		12/31/2018	-8.58%	12/31/2017	3.26%	12/31/2016	0.36%
3/31/2021		3/31/2020		3/31/2019		3/31/2018	-0.01%	3/31/2017	4.69%
6/30/2021		6/30/2020		6/30/2019		6/30/2018	2.16%	6/30/2017	2.95%
9/30/2021		9/30/2020		9/30/2019		9/30/2018	3.44%	9/30/2017	3.09%
*FYE TOTAL:			0.00%		-8.58%		8.85%		11.09%

Revised 02/01/2019

*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