

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

FYE 2011		FYE 2010		FYE 2009		FYE 2008		FYE 2007	
<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>
12/31/2010	6.43%	12/31/2009	2.98%	12/31/2008	-10.22%	12/31/2007	0.50%	12/31/2006	4.32%
3/31/2011	4.05%	3/31/2010	3.37%	3/31/2009	-5.68%	3/31/2008	-4.88%	3/31/2007	1.59%
6/30/2011	0.44%	6/30/2010	-5.40%	6/30/2009	8.26%	6/30/2008	-0.79%	6/30/2007	4.83%
9/30/2011	-10.73%	9/30/2010	9.07%	9/30/2009	10.29%	9/30/2008	-5.19%	9/30/2007	3.46%
*FYE TOTAL:	0.19%		10.02%		2.65%		-10.36%		14.20%

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		12/31/2014		12/31/2013	6.20%	12/31/2012	1.22%	12/31/2011	6.72%
3/31/2016		3/31/2015		3/31/2014	1.64%	3/31/2013	5.39%	3/31/2012	8.77%
6/30/2016		6/30/2015		6/30/2014		6/30/2013	0.90%	6/30/2012	-2.84%
9/30/2015		9/30/2015		9/30/2014		9/30/2013	6.03%	9/30/2012	4.51%
*FYE TOTAL:	0.00%		0.00%		7.84%		13.54%		17.16%

As of 5/09/2014

**FISCAL YEAR-END (FYE) TOTALS ARE ESTIMATES AND ARE NET OF INVESTMENT FEES OF ACCOUNTS UNDER INVESTMENT*

FISCAL YEAR-END (FYE) IS FROM OCTOBER 1ST OF THE PREVIOUS YEAR THROUGH SEPTEMBER 30TH OF THE CURRENT YEAR