

Palm Bay Police & Firefighters' Pension Fiscal Year Rates of Return, 9-30-2024

	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Investment Return	19.10%	8.17%	-19.14%	21.12%	12.79%
Actuarial Assumption Rate	7.50%	7.50%	7.65%	7.65%	7.75%

Palm Bay Police & Firefighters' Pension Historical Asset Allocation, 9-30-2024

Asset Class	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Domestic Equity	37.73%	38.96%	37.94%	40.94%	37.64%
Convertibles	10.25%	13.00%	14.31%	14.26%	13.43%
Infrastructure	3.77%	3.26%	3.16%	2.65%	2.65%
International Equity	14.33%	15.17%	13.15%	15.43%	14.32%
Real Estate (Private)	6.56%	9.35%	11.51%	7.88%	10.48%
Fixed Income	27.35%	20.25%	19.91%	18.84%	21.47%
Cash	0.01%	0.01%	0.01%	0.01%	0.01%