



Chattanooga Fire and Police Pension Fund

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STATE OF THE PENSION SUMMARY

As of 06/30/2024

This notice includes summary information about the Chattanooga Fire and Police Pension Fund regarding investments, funding and participant information.

Investment Returns as of 06/30/2024

Plan Assets 03/31/2024:	\$314,802,577			
Plan Assets 06/30/2024:	\$315,352,221			
	2Q 2024	YTD	1 Year	3 Year(Annualized)
CFPPF Portfolio - Before Fees	0.8%	5.7%	11.1%	2.3%
Equity – Before Fees	1.2%	9.1%	16.5%	3.6%
MSCI World Index	3.0%	11.6%	19.9%	5.9%
Real Assets – Before Fees	-0.3%	-1.1%	-0.7%	4.1%
Real Asset Index	0.3%	0.5%	0.6%	6.5%
Fixed Income – Before Fees	0.3%	-0.1%	3.6%	-3.1%
Bloomberg Agg Index	0.1%	-0.7%	2.6%	-3.0%
CFPPF Portfolio – After Fees	0.8%	5.5%	10.6%	1.9%
Benchmark Index	0.8%	5.3%	10.4%	2.7%

Index returns presented are broad benchmarks considered representative of each asset class in which the performance of the asset class can be measured against.

1/1/2024 Actuarial Valuation Data

Funding Information	
Estimated Actuarial Unfunded Liabilities	\$260,831,460
Market Value Funded Ratio	53.63%
Required City Contribution	\$25,899,645
Required City Contribution as % Payroll	49.69%
Required Employee Contribution as % Payroll	11.00%

Participant Information	
Active Participants	817
Retired Participants and Beneficiaries	813
Terminated Vested Participants	30
Total Monthly Pension Benefits for 2023	\$30,429,233
Total Lump Sum Payments for 2023	\$1,605,250

This summary notice is also available online at www.cfppf.org.