



Chattanooga Fire and Police Pension Fund

6009 John Douglass Drive

Chattanooga, TN 37421

Phone: (423) 893-0500 1-800-881-9022 Fax: (423) 893-7769

Email: info@cfppf.org Web: www.cfppf.org

STATE OF THE PENSION SUMMARY

As of 09/30/2024

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

Investment Returns as of 09/30/2024

Plan Assets 06/30/2024:	\$315,839,902			
Plan Assets 09/30/2024:	\$334,071,709			
	3Q 2024	YTD	1 Year	3 Year (Annualized)
CFPPF Portfolio - Before Fees	5.6%	11.8%	21.5%	4.6%
Equity – Before Fees	6.7%	16.3%	29.1%	6.4%
MSCI World Index	6.7%	19.1%	32.3%	8.6%
Real Assets – Before Fees	0.5%	1.2%	2.9%	4.4%
Real Asset Index	0.5%	1.0%	1.4%	5.6%
Fixed Income – Before Fees	5.8%	5.7%	13.6%	-1.2%
Bloomberg Agg Index	5.2%	4.4%	11.6%	-1.4%
CFPPF Portfolio – After Fees	5.5%	11.5%	21.0%	4.1%
Benchmark Index	5.8%	11.6%	20.7%	4.8%

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.