



Chattanooga Fire and Police Pension Fund

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STATE OF THE PENSION SUMMARY

As of 12/31/2024

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

Investment Returns as of 12/31/2024

Plan Assets 09/30/2024:	\$333,973,236			
Plan Assets 12/31/2024:	\$330,847,785			
	4Q 2024	YTD	1 Year	3 Year (Annualized)
CFPPF Portfolio - Before Fees	-1.2%	10.4%	10.4%	2.6%
Equity - Before Fees	-1.0%	15.0%	15.0%	4.0%
MSCI World Index	-0.9%	18.0%	18.0%	5.9%
Real Assets - Before Fees	0.9%	2.2%	2.2%	2.6%
Real Asset Index	0.4%	1.5%	1.5%	3.9%
Fixed Income - Before Fees	-3.3%	2.3%	2.3%	-2.3%
Bloomberg Agg Index	-3.1%	1.2%	1.2%	-2.4%
CFPPF Portfolio - After Fees	-1.3%	10.0%	10.0%	2.1%
Benchmark Index	-1.5%	10.0%	10.0%	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.