



Chattanooga Fire and Police Pension Fund

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STATE OF THE PENSION SUMMARY

As of 03/31/2025

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

Investment Returns as of 03/31/2025

Plan Assets 12/31/2024:	\$330,456,851			
Plan Assets 03/31/2025:	\$346,231,487			
	1Q 2025	YTD	1 Year	3 Year (Annualized)
CFPPF Portfolio - Before Fees	-0.3%	-0.3%	4.9%	4.0%
Equity – Before Fees	-1.6%	-1.6%	4.9%	5.5%
MSCI World Index	-1.2%	-1.2%	7.6%	7.4%
Real Assets – Before Fees	0.2%	0.2%	3.3%	1.5%
Real Asset Index	0.6%	0.6%	1.9%	2.6%
Fixed Income – Before Fees	3.2%	3.2%	6.0%	0.9%
Bloomberg Agg Index	2.8%	2.8%	4.9%	0.5%
CFPPF Portfolio – After Fees	-0.4%	-0.4%	4.6%	3.6%
Benchmark Index	-0.3%	-0.3%	4.9%	3.9%

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		Participant Information	
Estimated Actuarial Unfunded Liabilities	\$260,831,460	Active Participants	817
Market Value Funded Ratio	53.63%	Retired Participants and Beneficiaries	813
Required City Contribution	\$25,899,645	Terminated Vested Participants	30
Required City Contribution as % Payroll	49.69%	Total Monthly Pension Benefits for 2023	\$30,429,233
Required Employee Contribution as % Payroll	11.00%	Total Lump Sum Payments for 2023	\$1,605,250

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