



Chattanooga Fire and Police Pension Fund

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STATE OF THE PENSION SUMMARY

As of 03/31/2026

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

Investment Returns as of 03/31/2026

Plan Assets 12/31/2025:	\$398,854,657			
Plan Assets 03/31/2026:	\$397,538,420			
	1Q 2026	YTD	1 Year	3 Year (Annualized)
CFPPF Portfolio - Before Fees	-0.6%	-0.6%	14.5%	10.9%
Equity – Before Fees	-1.1%	-1.1%	20.1%	15.1%
MSCI World Index	-3.1%	-3.1%	20.5%	17.1%
Real Assets – Before Fees	0.5%	0.5%	4.1%	2.3%
Real Asset Index	0.7%	0.7%	2.7%	1.6%
Fixed Income – Before Fees	1.1%	8.1%	8.1%	5.5%
Bloomberg Agg Index	1.1%	7.3%	7.3%	4.7%
CFPPF Portfolio – After Fees	0.1%	0.1%	4.8%	4.4%
Benchmark Index	0.0%	0.0%	4.3%	3.6%

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

1/1/2026 Actuarial Valuation Data

Funding Information	
Estimated Actuarial Unfunded Liabilities	\$248,535,189
Market Value Funded Ratio	63.65%
Required City Contribution	\$30,145,904
Required City Contribution as % Payroll	45.15%
Required Employee Contribution as % Payroll	11.00%

Participant Information	
Active Participants	813
Retired Participants and Beneficiaries	842
Terminated Vested Participants	33
Total Monthly Pension Benefits for 2025	\$33,759,619
Total Lump Sum Payments for 2025	\$2,264,858

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