Chattanooga Fire and Police Pension Fund

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STATE OF THE PENSION SUMMARY

As of 06/30/2026

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

Investment Returns as of 06/30/2026

Plan Assets 03/31/2026: **$397,540,691**
Plan Assets 06/30/2026: **$437,438,759**

	2Q 2026	YTD	1 Year	3 Year (Annualized)
CFPPF Portfolio - Before Fees	**10.8%**	**10.1%**	**18.1%**	**13.6%**
Equity – Before Fees	**16.1%**	**14.8%**	**25.9%**	**18.9%**
MSCI World Index	15.1%	11.5%	24.2%	20.2%
Real Assets – Before Fees	**1.3%**	**1.7%**	**3.8%**	**3.0%**
Real Asset Index	0.9%	1.6%	2.9%	2.0%
Fixed Income – Before Fees	**0.7%**	**0.8%**	**4.2%**	**4.9%**
Bloomberg Agg Index	0.7%	0.6%	3.8%	4.2%
CFPPF Portfolio – After Fees	**10.7%**	**9.9%**	**17.7%**	**13.2%**
Benchmark Index	10.7%	9.7%	17.7%	13.1%

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.