

Description	Fire & Police System FY 2021	Employees System FY 2021	Combined Systems Totals FY 2021	Combined Systems Totals FY 2020	Net Change
<b>Net Assets Restricted for Pension Benefits</b>	\$2,090,370,123	\$1,731,237,413	\$3,821,607,536	\$2,996,136,716	27.55%
<b>Net increase (decrease) in Assets</b>	\$ 455,070,310	\$ 370,400,510	\$ 825,470,820	\$ (31,078,016)	
<b>Retirement Benefits Payments</b>	\$ 68,027,466	\$ 67,497,485	\$ 135,524,951	\$ 128,611,551	5.38%
<b>Annualized Investment Returns:</b>					
One Year Performance			30.81%	1.62%	
Three Years Performance			11.97%	5.32%	
Five Year Performance			11.89%	6.23%	
Ten Year Performance			9.33%	8.76%	
Twenty Year Performance			7.70%	6.01%	
Twenty-Five Year Performance			8.37%	7.96%	
<b>Asset Allocation Targets:</b>					
Domestic Equities - Large Cap			15.80%	15.80%	
Domestic Equities - Small Cap			7.20%	7.20%	
International Equities - Developed Markets			19.00%	19.00%	
International Equities - Emerging Markets			6.00%	7.00%	
<b>Total Equities</b>			<b>48.00%</b>	<b>49.00%</b>	
Fixed Income					
Domestic Fixed Income			10.00%	10.00%	
High Yield Bonds			5.00%	5.00%	
Real Estate					
Core Real Estate			11.00%	11.00%	
Value Add Real Estate/REITs			4.00%	4.00%	
<b>Total Fixed Income &amp; Real Estate</b>			<b>30.00%</b>	<b>30.00%</b>	
Alternatives					
Infrastructure			4.00%	4.00%	
Midstream Energy (MLPs)			5.00%	5.00%	
Private Equity			5.00%	4.00%	
Private Debt (Includes Direct Lending)			8.00%	8.00%	
<b>Total Alternatives</b>			<b>22.00%</b>	<b>21.00%</b>	
<b>Total Asset Allocation</b>			<b>100.00%</b>	<b>100.00%</b>	
<b>Membership:</b>					
Active	1,085	2,313	3,398	3,384	0.41%
Retired	1,125	2,129	3,254	3,182	2.26%
Inactive Deferred Vested	90	248	338	328	3.05%
<b>Totals</b>	<b>2,300</b>	<b>4,690</b>	<b>6,990</b>	<b>6,894</b>	<b>1.39%</b>
<b>Contributions</b>					
Member Contributions	\$ 10,256,470	\$ 13,749,909	\$ 24,006,379	\$ 21,039,350	14.10%
City Contributions	\$ 26,314,815	\$ 20,144,322	\$ 46,459,137	\$ 38,877,947	19.50%
	3	Member	Member	City	City
Fire and Police Tier 1	5.92%		29.55%	27.77%	
Fire and Police Tier 2	9.00%		25.79%	23.29%	
Fire and Police Blended City rate net			22.82%	19.59%	
Employees System		9.04%	13.03%	11.11%	
<b>Actuarial Funding Status:</b>					
Actuarial Funding Status (GASB 25)	121.6%	116.0%			
Market Value Funding Status	138.8%	132.7%			
<b>Actuarial Assumptions:</b>					
Annual Inflation	2.75%	2.75%		2.75%	
Annual Investment Assumption	7.00%	7.00%		7.00%	
<b>Financial Reporting (GAS 67)</b>					
Net Pension Liability % of Total Liability	127.7%	125.5%			