

Description	Fire & Police System FY 2020	Employees System FY 2020	Combined Systems Totals FY 2020	Combined Systems Totals FY 2019	Net Change
Net Assets Restricted for Pension Benefits	\$1,635,299,813	\$1,360,836,903	\$ 2,996,136,716	\$3,027,214,732	-1.03%
Net increase (decrease) in Assets	\$ (12,499,789)	\$ (18,578,227)	\$ (31,078,016)	\$ 75,938,505	
Retirement Benefits Payments	\$ 65,019,584	\$ 63,591,967	\$ 128,611,551	\$ 123,805,134	3.88%
Annualized Investment Returns:					
One Year Performance			1.62%	5.60%	
Three Years Performance			5.32%	9.67%	
Five Year Performance			6.23%	6.58%	
Ten Year Performance			8.76%	10.10%	
Twenty Year Performance			6.01%	6.51%	
Twenty-Five Year Performance			7.96%	8.66%	
Asset Allocation Targets:					
Domestic Equities - Large Cap			15.80%	17.00%	
Domestic Equities - Small Cap			7.20%	8.00%	
International Equities - Developed Markets			19.00%	20.00%	
International Equities - Emerging Markets			7.00%	7.00%	
Total Equities			49.00%	52.00%	
Fixed Income					
Domestic Fixed Income			10.00%	10.00%	
High Yield Bonds			5.00%	5.00%	
Real Estate					
Core Real Estate			11.00%	10.00%	
Value Add Real Estate/REITs			4.00%	5.00%	
Total Fixed Income & Real Estate			30.00%	30.00%	
Alternatives					
Infrastructure			4.00%	2.00%	
Midstream Energy (MLPs)			5.00%	5.00%	
Private Equity			4.00%	3.00%	
Private Debt (Includes Direct Lending)			8.00%	8.00%	
Total Alternatives			21.00%	18.00%	
Total Asset Allocation			100.00%	100.00%	
Membership:					
Active	1,096	2,288	3,384	3,357	0.80%
Retired	1,106	2,076	3,182	3,114	2.18%
Inactive Deferred Vested	85	243	328	335	-2.09%
Totals	2,287	4,607	6,894	6,806	1.29%
Contributions					
Member Contributions	\$ 10,011,831	\$ 11,027,519	\$ 21,039,350	\$ 20,112,601	4.61%
City Contributions	\$ 22,324,019	\$ 16,553,928	\$ 38,877,947	\$ 35,231,802	10.35%
City/Member Normal Contribution rates:	Member	Member	City	City	
Fire and Police Tier 1	4.50%		27.77%	28.45%	
Fire and Police Tier 2	9.00%		23.29%	23.07%	
Fire and Police Blended City rate net			19.59%	18.72%	
Employees System		7.58%	11.11%	10.58%	
Actuarial Funding Status:					
Actuarial Funding Status (GASB 25)	116.3%	109.9%			
Market Value Funding Status	111.5%	105.3%			
Actuarial Assumptions:					
Annual Inflation	2.75%	2.75%		2.75%	
Annual Investment Assumption	7.00%	7.00%		7.00%	
Financial Reporting (GAS 67)					
Net Pension Liability % of Total Liability	104.5%	101.8%			