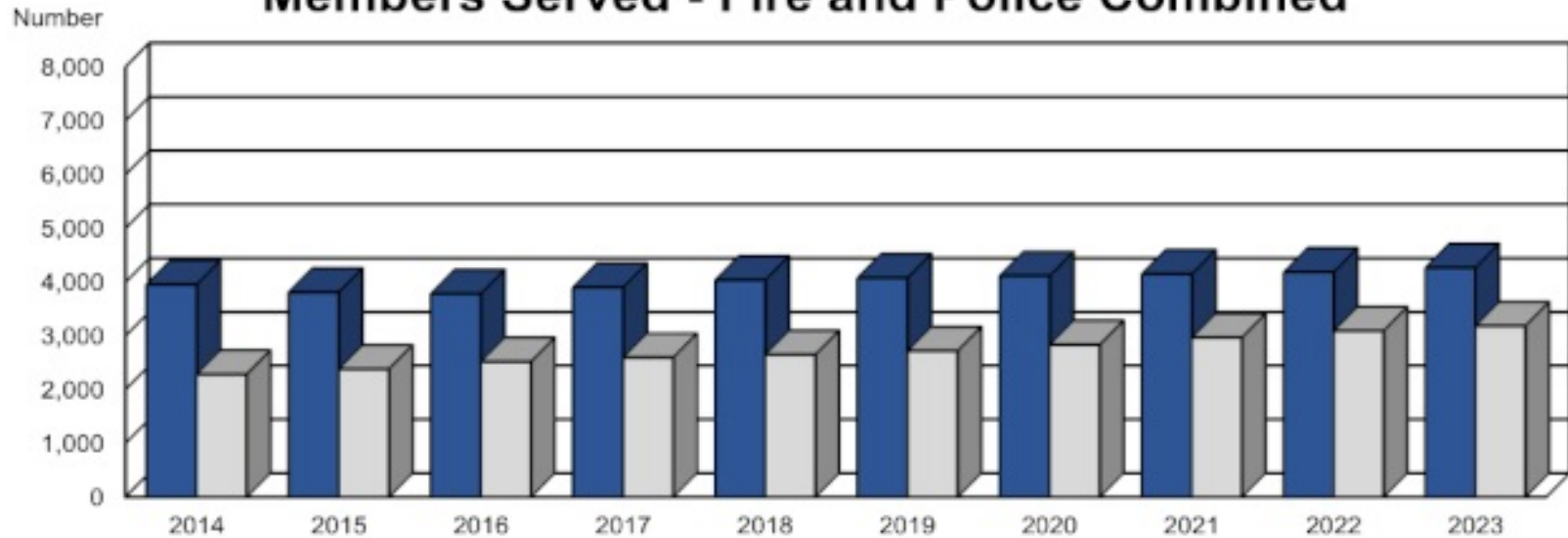


FIRE AND POLICE PENSION FUND, SAN ANTONIO

Members Served - Fire and Police Combined

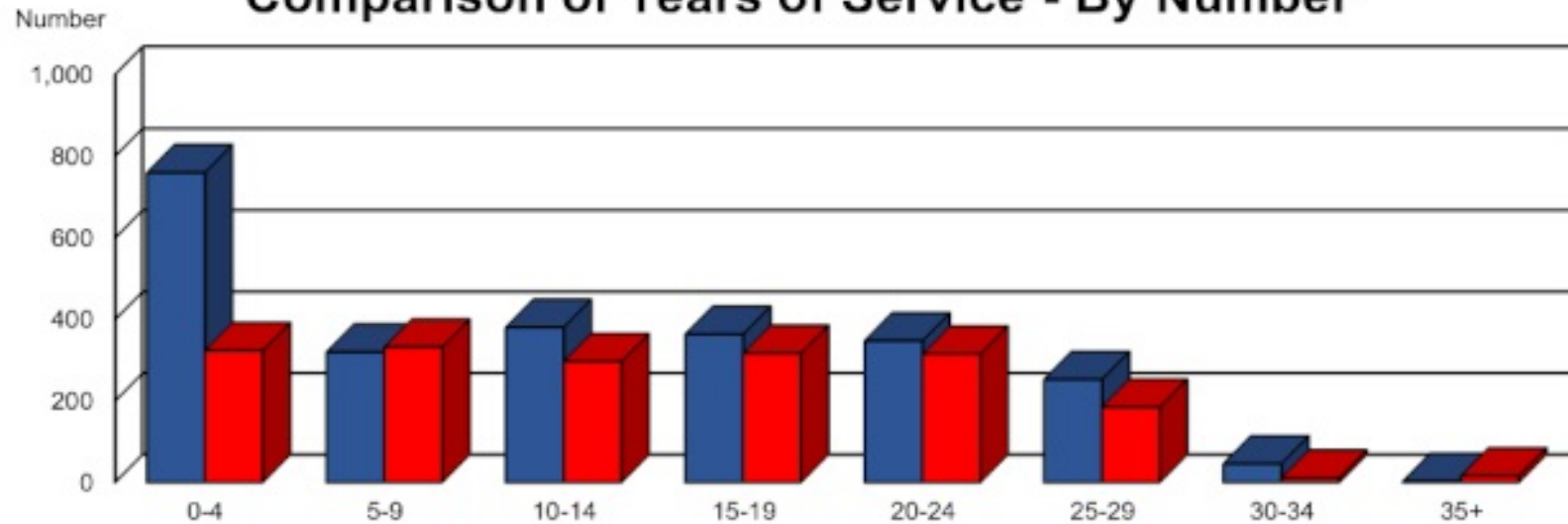


Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Active	3,958	3,815	3,787	3,906	4,042	4,081	4,119	4,155	4,188	4,272
Retired	2,286	2,383	2,521	2,598	2,652	2,722	2,837	2,969	3,094	3,185
	6,244	6,198	6,308	6,504	6,694	6,803	6,956	7,124	7,282	7,457

Data as of September 30, 2014-2015 and December 31, 2016-2023

FIRE AND POLICE PENSION FUND, SAN ANTONIO

Active Membership Comparison of Years of Service - By Number



Years of Service	0-4	5-9	10-14	15-19	20-24	25-29	30-34	35+
Police	760	320	381	364	348	253	46	3
Fire	324	332	297	317	315	185	11	16
Total	1084	652	678	681	663	438	57	19

Data as of December 31, 2023

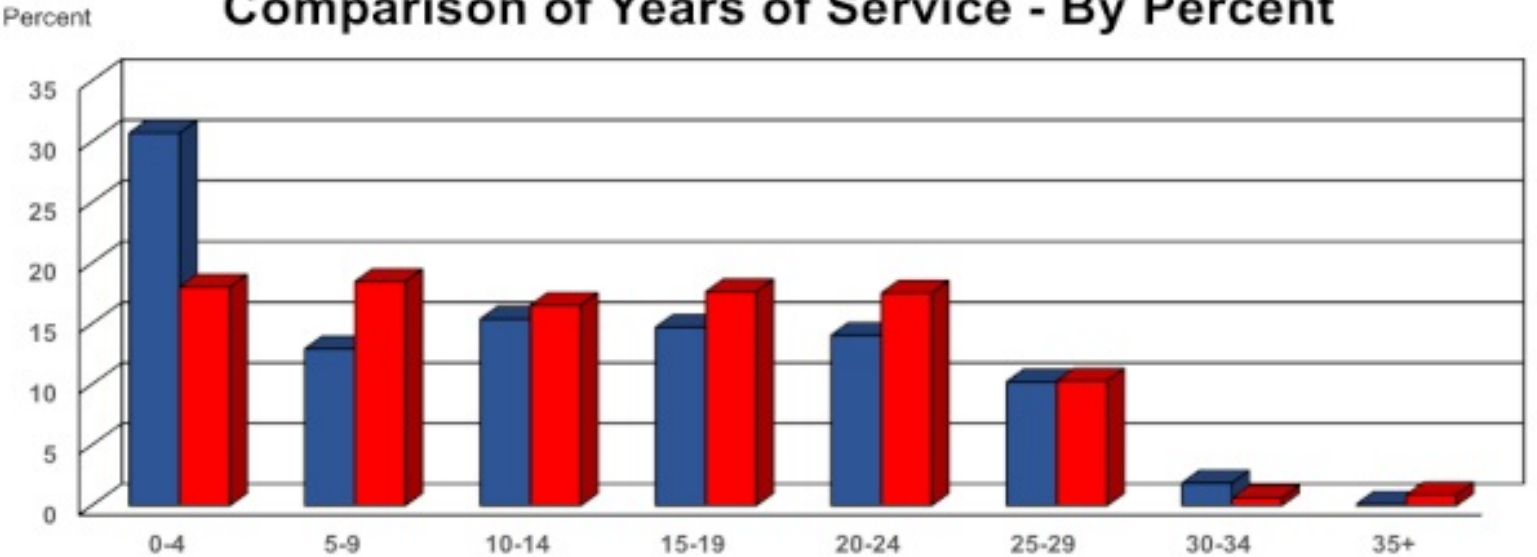
Total Active Membership – 4,272

Police – 2,475

Fire – 1,797

FIRE AND POLICE PENSION FUND, SAN ANTONIO

Active Membership Comparison of Years of Service - By Percent

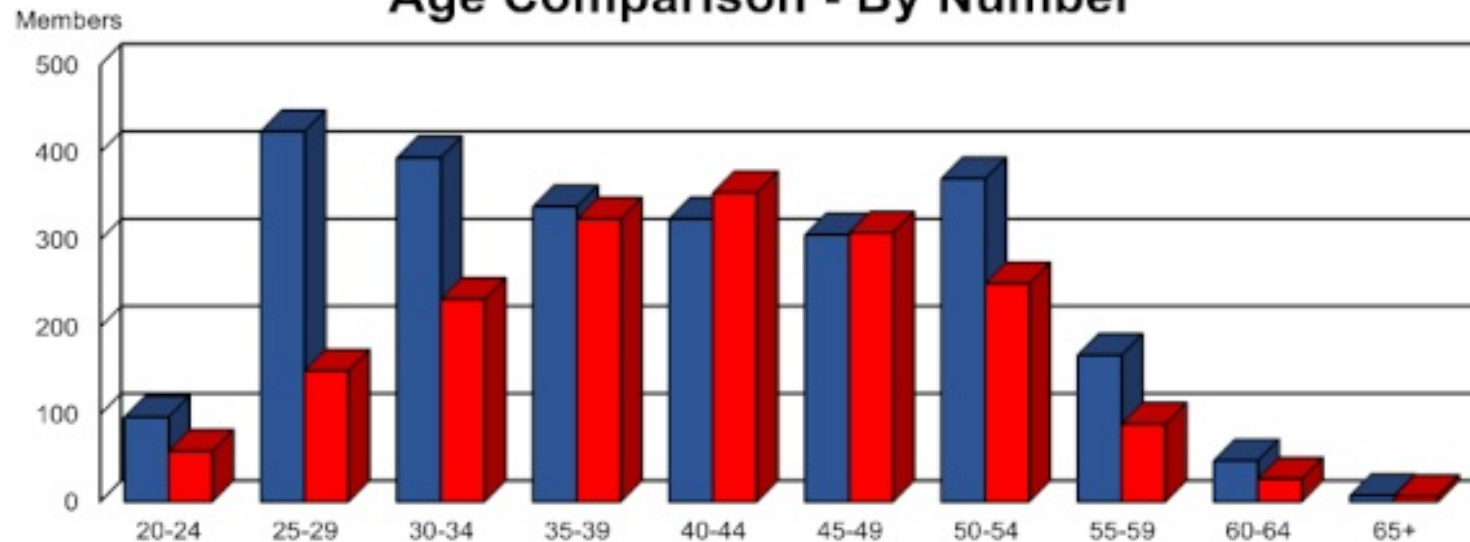


Years of Service	0-4	5-9	10-14	15-19	20-24	25-29	30-34	35+
Police	30.71%	12.93%	15.39%	14.71%	14.06%	10.22%	1.86%	0.12%
Fire	18.03%	18.48%	16.53%	17.64%	17.53%	10.29%	0.61%	0.89%

Data as of December 31, 2023

FIRE AND POLICE PENSION FUND, SAN ANTONIO

ACTIVE MEMBERSHIP Age Comparison - By Number

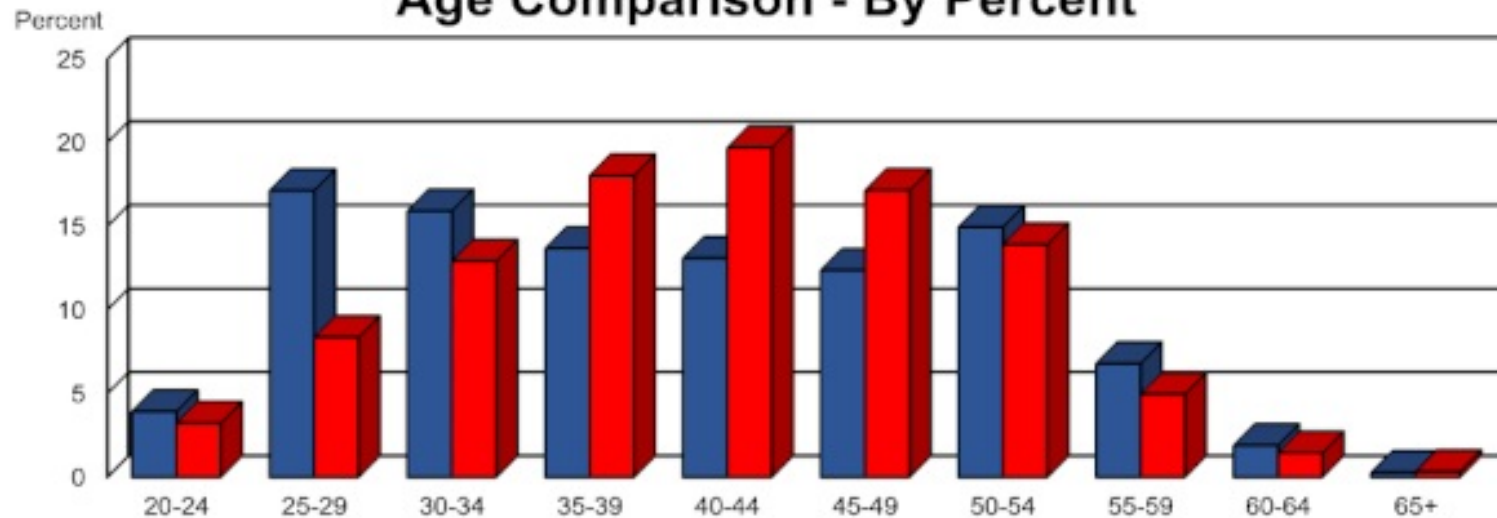


Age	20-24	25-29	30-34	35-39	40-44	45-49	50-54	55-59	60-64	65+
Police	97	424	394	338	324	306	370	168	47	7
Fire	58	150	232	324	354	308	250	89	26	6
Total	155	574	626	662	678	614	620	257	73	13

Data as of December 31, 2023

FIRE AND POLICE PENSION FUND, SAN ANTONIO

ACTIVE MEMBERSHIP Age Comparison - By Percent



Age	20-24	25-29	30-34	35-39	40-44	45-49	50-54	55-59	60-64	65+
Police	3.92%	17.13%	15.92%	13.66%	13.09%	12.36%	14.95%	6.79%	1.90%	0.28%
Fire	3.23%	8.35%	12.91%	18.03%	19.70%	17.14%	13.91%	4.95%	1.45%	0.33%

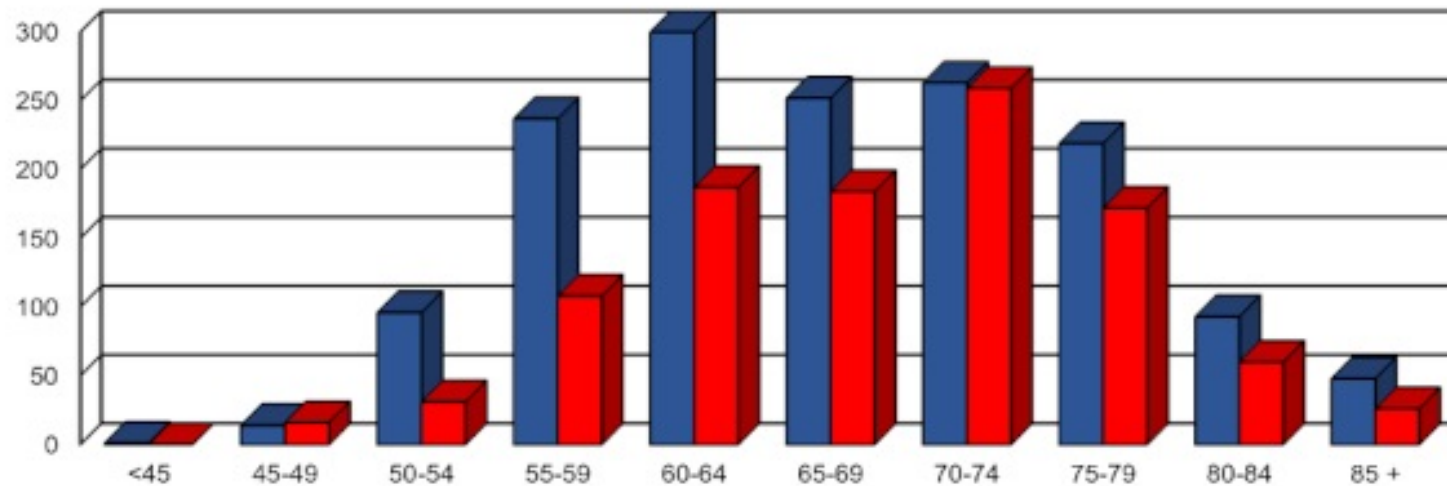
Data as of December 31, 2023

FIRE AND POLICE PENSION FUND, SAN ANTONIO

Retired Membership

Service Pensions - Distribution by Age

Number



Age	<45	45-49	50-54	55-59	60-64	65-69	70-74	75-79	80-84	85+
Police	1	14	96	237	313	252	263	219	93	48
Fire	0	16	31	108	187	184	259	172	60	26
Total	1	30	127	345	500	436	522	391	153	74

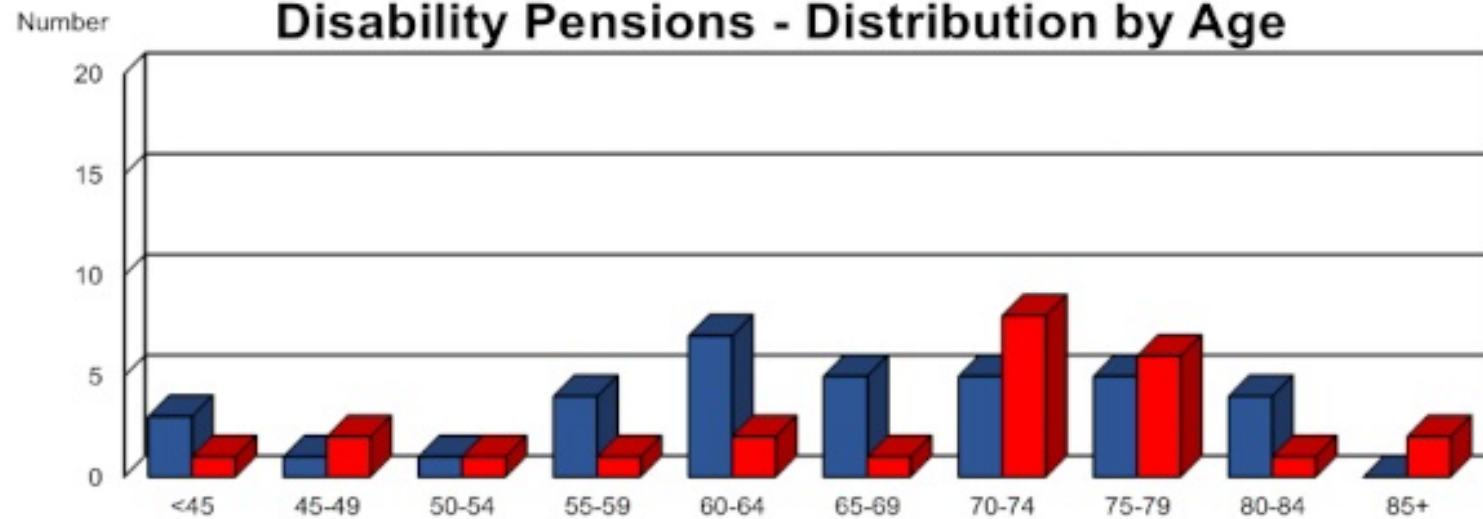
Data as of December 31, 2023

Total Service Pension – 2,579

Police – 1,536 Fire – 1,043

FIRE AND POLICE PENSION FUND, SAN ANTONIO

RETIRED MEMBERSHIP Disability Pensions - Distribution by Age

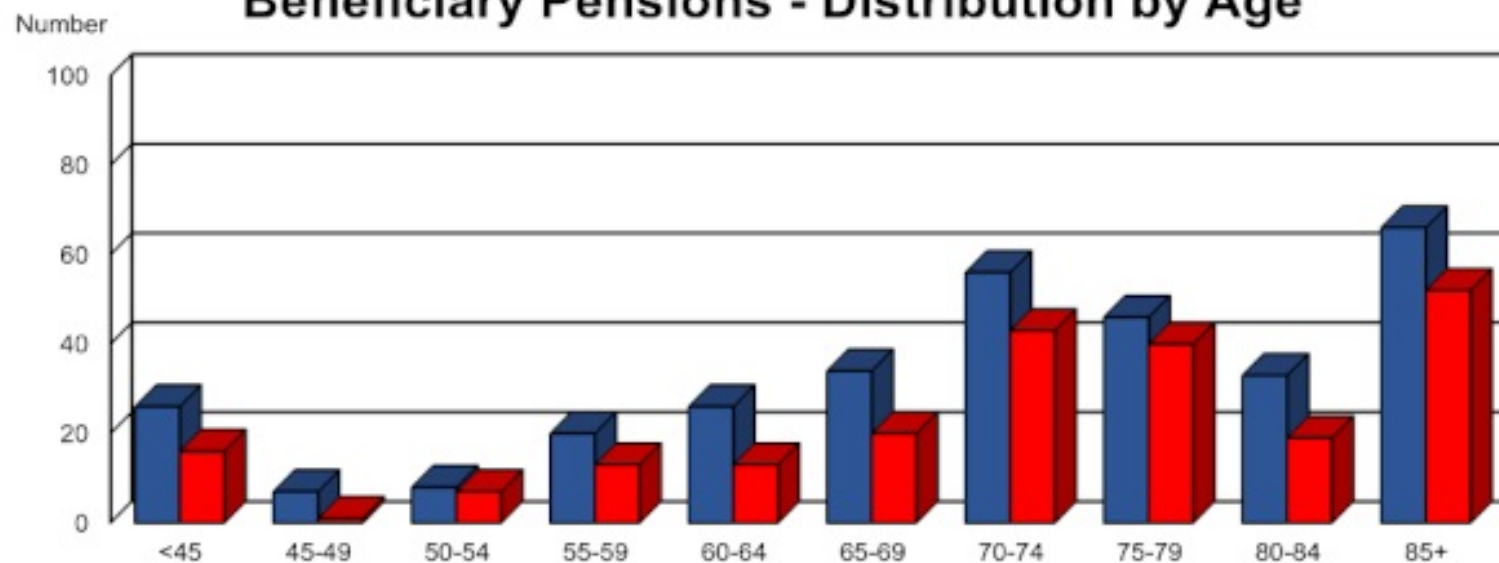


Age	<45	45-49	50-54	55-59	60-64	65-69	70-74	75-79	80-84	85+
Police	3	1	1	4	7	5	5	5	4	0
Fire	1	2	1	1	2	1	8	6	1	2
Total	4	3	2	5	9	6	13	11	5	2

Data as of December 31, 2023
 Total Disability Pensions – 60 Police – 35 Fire – 25

FIRE AND POLICE PENSION FUND, SAN ANTONIO

RETIRED MEMBERSHIP Beneficiary Pensions - Distribution by Age



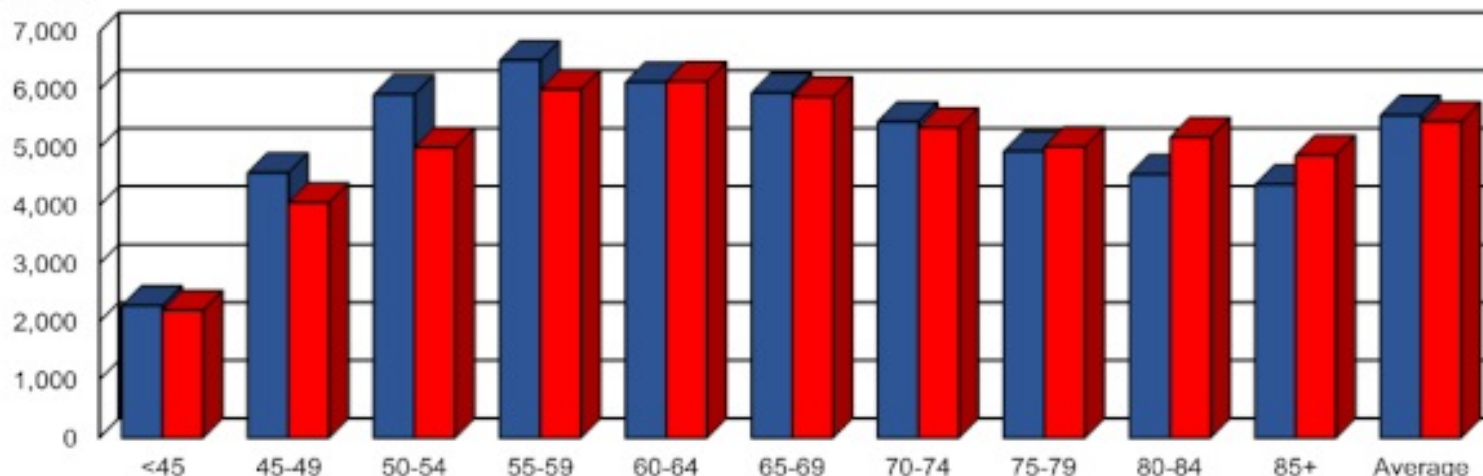
Age	<45	45-49	50-54	55-59	60-64	65-69	70-74	75-79	80-84	85+
Police	26	7	8	20	26	34	56	46	33	66
Fire	16	1	7	13	13	20	43	40	19	52
Total	42	8	15	33	39	54	99	86	52	118

Data as of December 31, 2023
Total Beneficiary Pensions – 546 Police – 322 Fire – 224

FIRE AND POLICE PENSION FUND, SAN ANTONIO

Retired Membership - Comparison of Average Pension

Average Pension

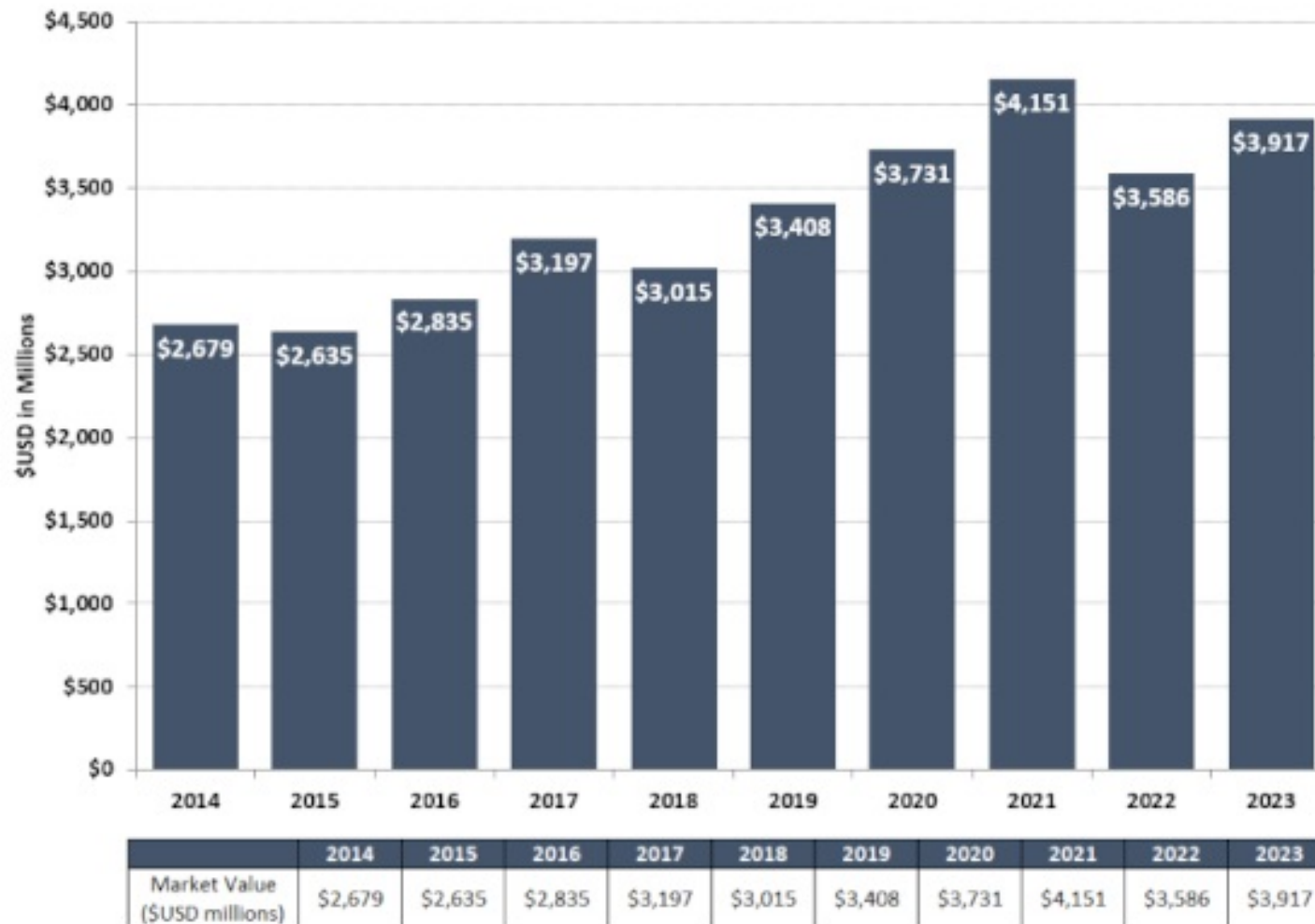


Age	<45	45-49	50-54	55-59	60-64	65-69	70-74	75-79	80-84	85+	Average
Police	\$2,278	\$4,571	\$5,920	\$6,506	\$6,134	\$5,951	\$5,453	\$4,939	\$4,541	\$4,365	\$5,563
Fire	\$2,199	\$4,055	\$5,003	\$6,006	\$6,144	\$5,880	\$5,349	\$5,020	\$5,183	\$4,876	\$5,543

Data as of December 31, 2023
 Includes Service, Disability and Beneficiary Pensions
 <45 Includes Beneficiary Pensions for Children

Fire & Police Pension Fund, San Antonio

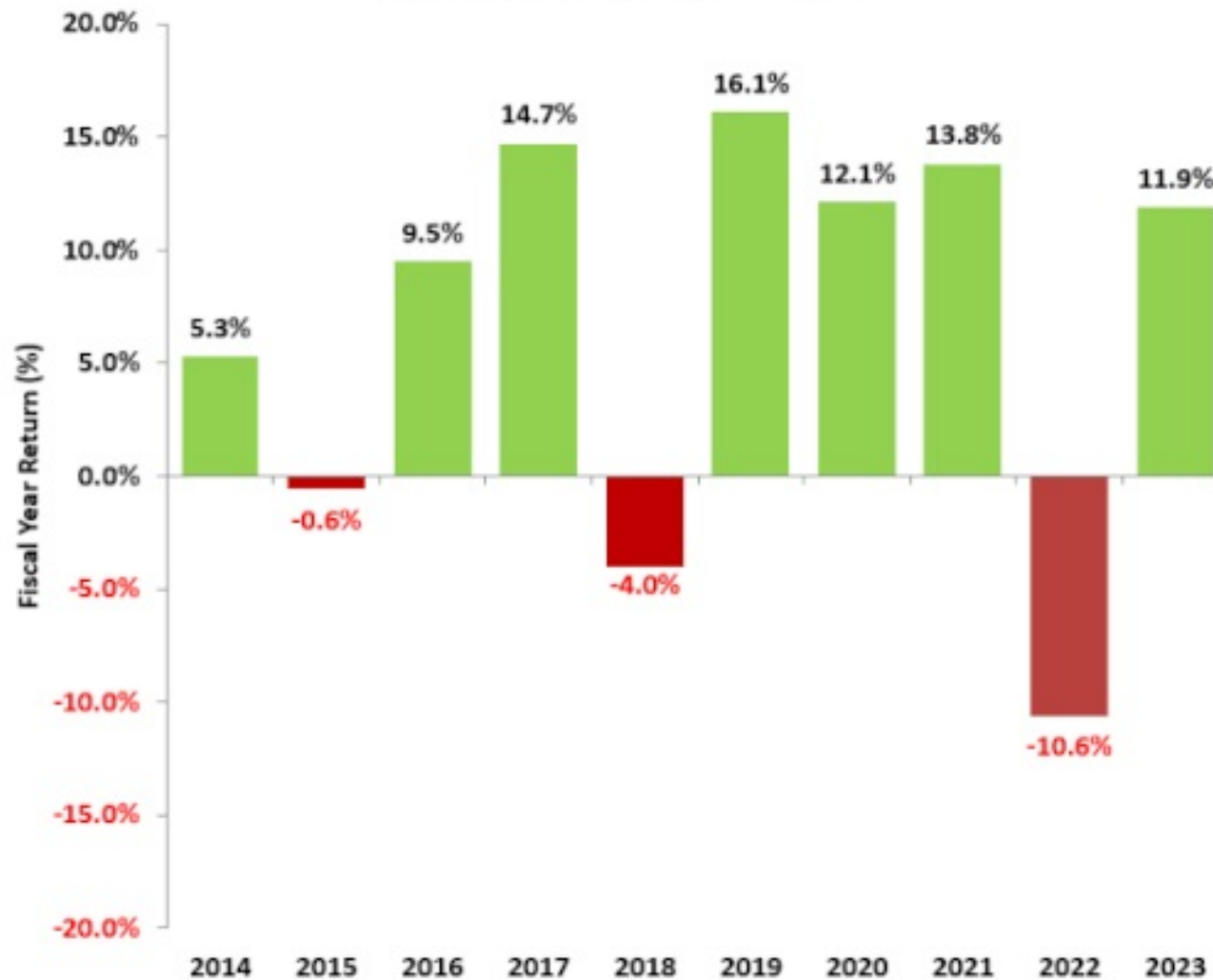
Growth of Pension Assets



Data as of Calendar Years Ending December 31

Fire & Police Pension Fund, San Antonio

Total Portfolio – Rate of Return
Average Rate of Return – 6.82%



Data as of Calendar Years Ending December 31

Fire & Police Pension Fund, San Antonio

Asset Mix – Rate of Return

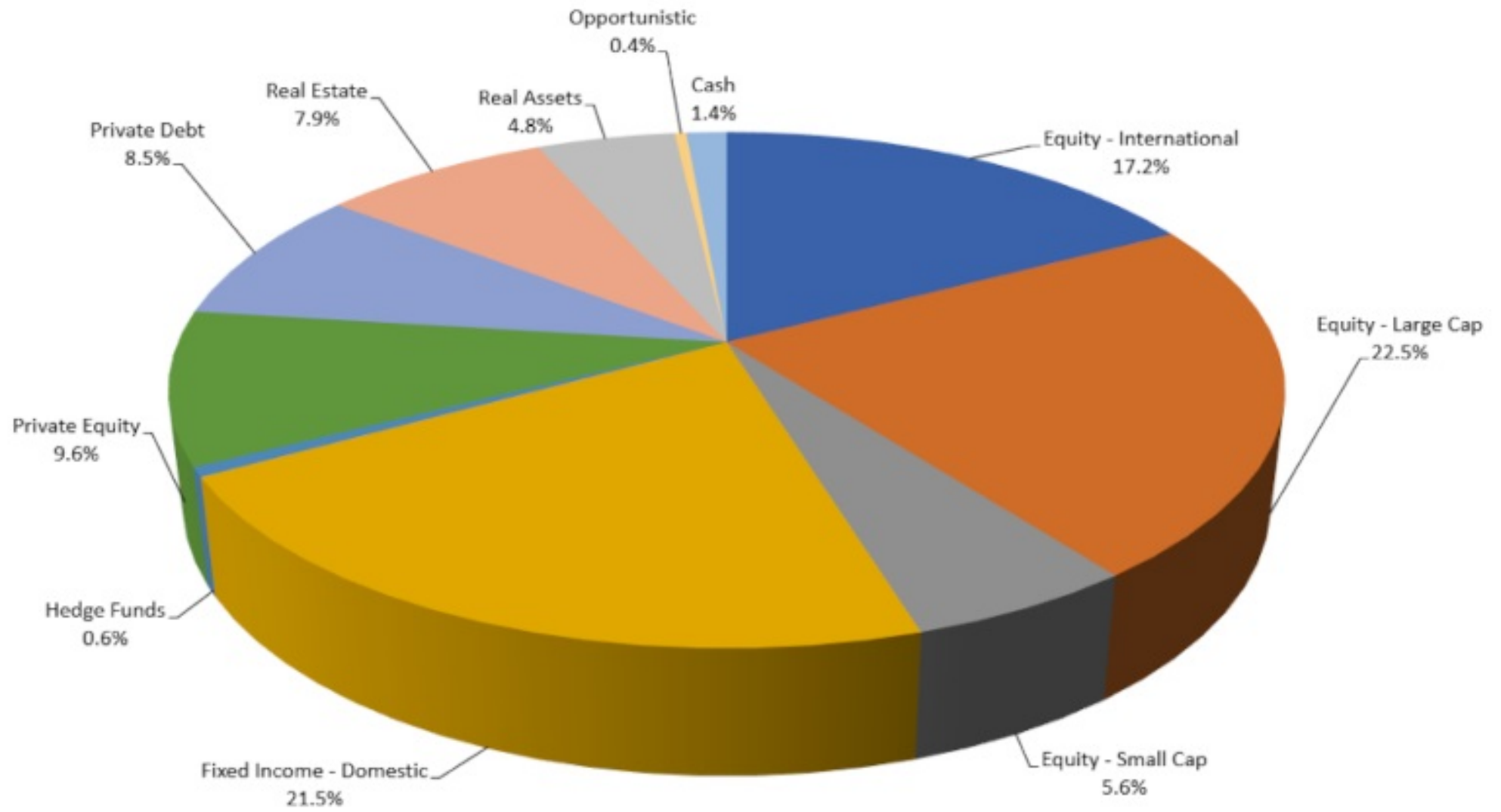


Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Equity-Domestic	10.3%	-2.9%	13.7%	21.2%	-5.5%	30.2%	19.0%	22.6%	-19.8%	25.1%
Equity-World Ex-US	-3.8%	-6.7%	8.9%	25.5%	-16.2%	21.8%	14.0%	7.5%	-21.8%	12.7%
Fixed Income	1.8%	-2.7%	10.2%	7.5%	-2.9%	9.9%	5.5%	1.1%	-9.1%	8.2%
Real Estate	14.8%	14.7%	7.0%	6.9%	8.1%	14.2%	4.7%	24.0%	9.3%	-9.6%
Alternative Invest.	14.3%	6.8%	5.3%	10.0%	6.4%	7.6%	18.4%	28.3%	2.0%	12.3%
Hedge Funds	4.6%	-0.8%	2.9%	8.3%	1.0%	7.4%	16.8%	9.2%	-10.1%	4.2%
Real Assets	11.4%	-3.0%	15.4%	6.4%	1.1%	11.6%	-10.6%	6.1%	16.9%	9.8%

Data as of Calendar Years Ending December 31

Fire & Police Pension Fund, San Antonio

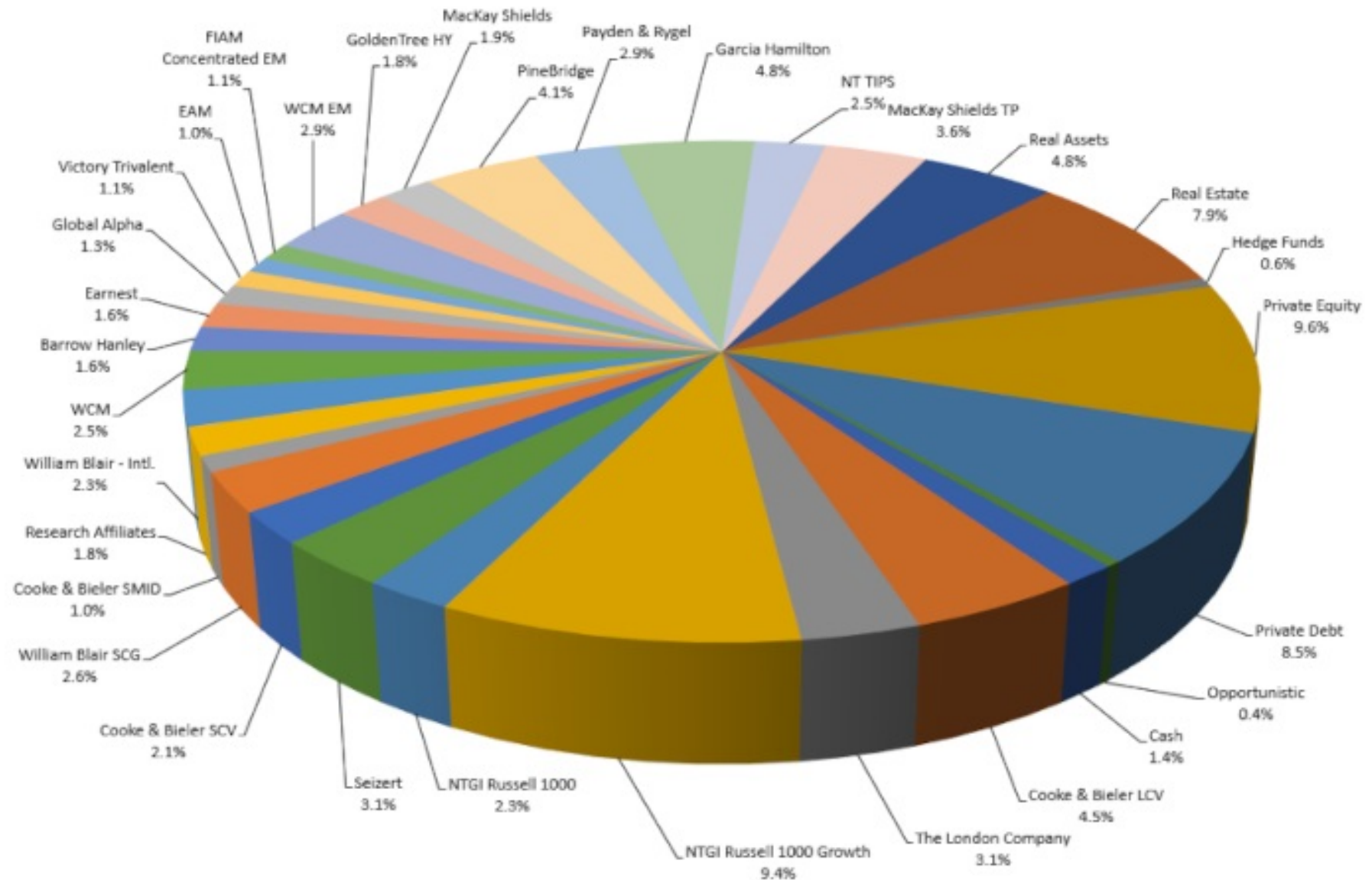
Asset Allocation by Asset Class



Data as of December 31, 2023

Fire & Police Pension Fund, San Antonio

Asset Allocation by Manager



Data as of December 31, 2023