

FPPA Comprehensive Annual Financial Report

The Comprehensive Annual Financial Report is a summary of FPPA's financial status, prepared each year for the FPPA Board, the state of Colorado and other interested parties. It is compiled each spring to summarize the efforts of FPPA staff for the prior calendar year.

MEMBERSHIP

Active Members: **17,851**
Retired Members: **10,528**
Total Members: **28,379**

Membership by department type



DEPARTMENTS

Number of departments in each FPPA Plan

Defined Benefit System

Statewide Defined Benefit Plan: **221**
Statewide Hybrid Plan: **42**
Colorado Springs New Hire Pension Plan: **1**

Affiliated Local Plans

Old Hire: **44**
Volunteer Firefighters: **171**

Statewide Death & Disability Plan: **419**
Statewide Money Purchase Plan: **48**

HIGHLIGHTS FOR THE YEAR ENDED DECEMBER 31, 2020



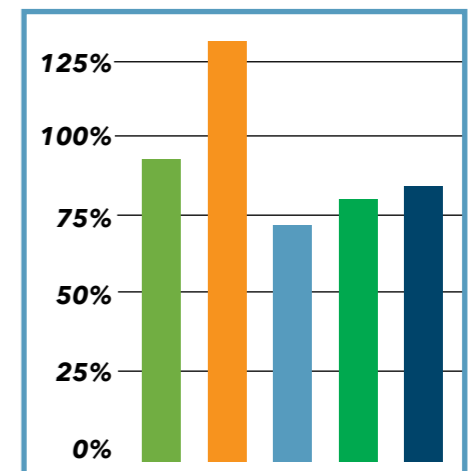
PENSION BENEFITS PAID IN 2020
\$329.6 Million

FUNDED STATUS BY PLAN

Statewide Defined Benefit Plan: **97.6%**
Statewide Hybrid Plan:
Defined Benefit Component: **126.9%**
Statewide Death & Disability Plan: **72.2%**

CO Springs New Hire Pension Plan
Fire Component: **78.4%**
Police Component: **83.1%**

**For the most up-to-date funding status data, visit fppa.co/rates*



TOTAL INVESTMENTS

Members' Benefit Investment Fund:
\$5.64 Billion
Members' Self-Directed Investment Fund:
\$615 Million
Combined Investment Funds:
\$6.25 Billion

TOP 10 INVESTMENT HOLDINGS

Microsoft Corp
Apple Inc
Tesla Inc
Amazon.Com Inc
Novo Nordisk A/S
Mastercard Inc
Automatic Data Processing Inc
Alphabet Inc-Cl C
Illumina Inc
Adobe Inc



INVESTMENT RETURNS

Fire & Police Members' Benefit
Investment Fund, Long-Term Pool:

13.59%
(net of fees)