

Firefighters' Pension Fund
Asset Allocation and Manager Structure
Net Assets and Accruals
30-Sep-21

	Actual Allocation	Actual %	Target %	Target Allocation	Target Range	Over/(Under) Funding
US Equity	\$ 105,713,507	48.0%	46.0%	101,295,331	30% - 55%	4,418,176
US Largecap Index (NTGI R1000)	69,060,342	31.4%	30.0%	66,062,172	25% - 35%	2,998,170
US Midcap Equity	22,760,163	10.3%	10.0%	22,020,724	5%-15%	739,439
Champlain (blend)	12,026,946	5.5%	5.0%	11,010,362		1,016,584
NTGI S&P 400 Index	10,733,217	4.9%	5.0%	11,010,362		(277,145)
US Small Cap Equity	13,893,002	6.3%	6.0%	13,212,434	0% - 10%	680,567
Summit Creek (growth)	7,045,680	3.2%	3.0%	6,606,217		439,463
T Rowe Price (value)	6,847,322	3.1%	3.0%	6,606,217		241,105
International Equity	46,588,946	21.2%	22.0%	48,445,593	19% - 25%	(1,856,647)
Broad ACWI x-US Core	35,582,849	16.2%	16.5%	36,334,195	10% - 20%	(751,346)
MFS International (growth)	18,352,519	8.3%	8.25%	18,167,097		185,421
Templeton Institutional (value)	17,230,330	7.8%	8.25%	18,167,097		(936,767)
Emerging Markets (Vanguard)	11,006,097	5.0%	5.5%	12,111,398		(1,105,301)
Fixed Income	52,803,579	24.0%	25.0%	55,051,810	20% - 30%	(2,248,231)
US Core Intermediate (Schroders)	37,567,942	17.1%	17.5%	38,536,267	12% - 25%	(968,325)
US Government/Credit (NTQI)	15,235,637	6.9%	7.5%	16,515,543	0% - 10%	(1,279,906)
Real Estate	15,036,126	6.8%	7.0%	15,414,507	5% - 10%	(378,381)
Open Ended Core (Prudential)	10,415,686	4.7%	5.0%	11,010,362	2% - 10%	(594,676)
Open Ended Value Add (Principal)	4,620,440	2.1%	2.0%	4,404,145	0% - 5%	216,295
Cash	65,083	0.0%	0.0%	-	-	65,083
TOTAL	\$ 220,207,241	100%	100%			\$ (0)

Transactions:

September	
NTGI R1000 Index	(346,000)
Prudential PRISA	346,554
Pending December	
NTGI R1000 Index	(1,453,446)
Prudential PRISA	1,453,446