

Firefighters' Pension Fund
Asset Allocation and Manager Structure
Net Assets and Accruals
30-Sep-17

	Actual Allocation	Actual %	Target %	Target Allocation	Target Range	Over/(Under) Funding
U.S. Equity Large Cap	\$ 55,989,188	35.0%	35.0%		31.5%-38.5%	\$ (8,009)
Cooke & Bieler (value)	18,944,774	11.8%	12.0%	19,199,039		(254,265)
Sawgrass (growth)	19,319,933	12.1%	12.0%	19,199,039		120,894
NTGI S&P 500 Index	17,724,480	11.1%	11.0%	17,599,119		125,361
U.S. Equity Small Cap	24,302,680	15.2%	15.0%		13.5%-16.5%	303,882
Summit Creek	8,248,403	5.2%	5.0%	7,999,600		248,804
T Rowe Price Small Cap (value)	8,165,124	5.1%	5.0%	7,999,600		165,525
NTGI S&P 400 Index	7,889,153	4.9%	5.0%	7,999,600		(110,447)
U.S. Bonds	36,178,707	22.6%	25.0%		22.5% - 27.5%	(3,819,290)
Schroders Long Duration	6,965,017	4.4%	5.0%	7,999,600		(1,034,583)
Schroders Intermediate Bond	19,057,276	11.9%	12.5%	19,998,999		(941,722)
NTGI G/C Bond Index	10,156,414	6.3%	7.5%	11,999,399		(1,842,985)
International Equities	32,679,742	20.4%	20.0%		18.0%-22.0%	681,344
Vanguard	5,463,281	3.4%	3.3%	5,279,736		183,546
MFS International Equity (growth)	13,584,679	8.5%	8.35%	13,359,331		225,348
Templeton Institutional (value)	13,631,781	8.5%	8.35%	13,359,331		272,450
Real Estate	10,838,899	6.8%	5.0%		4.5%-5.5%	2,839,299
Prudential Real Estate	10,838,899	6.8%	5.0%	7,999,600		2,839,299
Principal Enhanced Property	-	0.0%	0.0%	-		-
Cash	2,774	0.0%	0.0%	-	-	2,774
TOTAL	\$ 159,991,990.41	100.0%	100.0%			\$ 0

Total Overall Allocations and Ranges:

Equity	\$ 123,810,509	77.4%	75.0%		67.5%-77.5%
Fixed Income	36,181,481	22.6%	25.0%		22.5%-32.5%
Total	<u>\$ 159,991,990.41</u>	<u>100%</u>	<u>100%</u>		

Transactions: