

Firefighters' Pension Fund
Asset Allocation and Manager Structure
Net Assets and Accruals
30-Jun-19

	Actual Allocation	Actual %	Target %	Target Allocation	Target Range	Over/(Under) Funding
U.S. Equity Large Cap	\$ 53,527,764	31.1%	30.0%		27% - 33%	\$ 1,951,852
Cooke & Bieler (value)	17,655,378	10.3%	10.0%	17,191,970		463,408
Sawgrass (growth)	18,038,691	10.5%	10.0%	17,191,970		846,720
NTGI S&P 500 Index	17,833,695	10.4%	10.0%	17,191,970		641,725
U.S. Equity Mid & Small Cap	27,108,491	15.8%	16.0%		14% - 18%	(398,661)
Summit Creek (small growth)	5,243,332	3.0%	3.0%	5,157,591		85,741
T Rowe Price (small value)	5,047,654	2.9%	3.0%	5,157,591		(109,937)
Champlain (mid blend)	7,752,914	4.5%	5.0%	8,595,985		(843,071)
NTQA S&P 400 Index (mid blend)	9,064,591	5.3%	5.0%	8,595,985		468,606
U.S. Bonds	41,787,720	24.3%	25.0%		22% - 28%	(1,192,206)
Schroders Intermediate Duration	30,917,686	18.0%	17.5%	30,085,948		831,738
NTGI G/C Bond Index	10,870,034	6.3%	7.5%	12,893,978		(2,023,943)
International Equities	36,816,357	21.4%	22.0%		19% - 25%	(1,005,978)
Vanguard Emerging International	8,795,630	5.1%	5.5%	9,455,584		(659,954)
MFS International Equity (growth)	15,000,284	8.7%	8.25%	14,183,376		816,908
Templeton Institutional (value)	13,020,443	7.6%	8.25%	14,183,376		(1,162,932)
Real Estate	12,670,869	7.4%	7.0%		5% - 10%	636,490
Prudential Real Estate	9,210,160	5.4%	5.0%	8,595,985		614,175
Principal Enhanced Property	3,460,709	2.0%	2.0%	3,438,394		22,315
Cash	8,502	0.0%	0.0%	-	-	8,502
TOTAL	\$ 171,919,704	100%	100%			\$ (0)

Transactions: