

Firefighters' Pension Fund
Asset Allocation and Manager Structure
Net Assets and Accruals
30-Jun-22

	Actual Allocation	Actual %	Target %	Target Allocation	Target Range	Over/(Under) Funding
US Equity	\$ 86,147,891	44.4%	46.0%	89,300,172	30% - 55%	(3,152,281)
US Largecap Index (NTGI R1000)	56,338,466	29.0%	30.0%	58,239,243	25% - 35%	(1,900,777)
US Midcap Equity	18,504,302	9.5%	10.0%	19,413,081	5%-15%	(908,779)
Champlain (blend)	9,176,320	4.7%	5.0%	9,706,540		(530,221)
NTGI S&P 400 Index	9,327,982	4.8%	5.0%	9,706,540		(378,558)
US Small Cap Equity	11,305,123	5.8%	6.0%	11,647,849	1% - 10%	(342,726)
Summit Creek (growth)	5,547,711	2.9%	3.0%	5,823,924		(276,213)
T Rowe Price (value)	5,757,412	3.0%	3.0%	5,823,924		(66,513)
International Equity	39,931,732	20.6%	22.0%	42,708,778	17% - 27%	(2,777,046)
Broad ACWI x-US Core	31,023,908	16.0%	17.5%	33,972,891	12% -22%	(2,948,984)
MFS International (growth)	15,716,436	8.1%	8.75%	16,986,446		(1,270,010)
Dodge Cox (value)	15,307,472	7.9%	8.75%	16,986,446		(1,678,974)
Emerging Markets (Vanguard)	8,907,824	4.6%	4.5%	8,735,886	2% - 9%	171,938
Fixed Income	47,828,315	24.6%	25.0%	48,532,702	20% - 30%	(704,387)
US Core Intermediate (Schroders)	34,236,765	17.6%	17.5%	33,972,891	10% - 25%	263,873
US Government/Credit (NTQI)	13,591,551	7.0%	7.5%	14,559,811	2% - 12%	(968,260)
Real Estate	20,157,834	10.4%	7.0%	13,589,157	2% - 12%	6,568,677
Open Ended Core (Prudential)	14,003,220	7.2%	5.0%	9,706,540	2% - 10%	4,296,680
Open Ended Value Add (Principal)*	6,154,614	3.2%	2.0%	3,882,616	0% - 5%	2,271,998
Cash	65,036	0.0%	0.0%	-	0% - 5%	65,036
TOTAL	\$ 194,130,808	100%	100%			\$ 0

Quarterly Transactions:

Templeton	(15,600,000)
Dodge Cox	15,600,000
First Am Govt Ob FD CI Z	(836,581.50)
Dodge Cox	836,581.50