

Firefighters' Pension Fund
Asset Allocation and Manager Structure
Net Assets and Accruals
30-Jun-24

	Actual Allocation	Actual %	Mix 2 %	Target Allocation	Target Range	Over/(Under) Funding
US Equity	\$ 101,116,025	46.2%	43.0%	94,202,768	30% - 55%	6,913,256
US Largecap Index (NTGI R1000)	67,179,635	30.7%	28.0%	61,341,338	25% - 35%	5,838,297
US Midcap Equity	21,786,632	9.9%	9.5%	20,812,240	5%-15%	974,393
Champlain (blend)	11,014,399	5.0%	4.75%	10,406,120		608,279
NTGI S&P 400 Index	10,772,233	4.9%	4.75%	10,406,120		366,113
US Small Cap Equity	12,149,758	5.5%	5.5%	12,049,191	1% - 10%	100,566
Summit Creek (growth)	6,085,405	2.8%	2.75%	6,024,596		60,809
T Rowe Price (value)	6,064,353	2.8%	2.75%	6,024,596		39,757
International Equity	42,011,725	19.2%	18.0%	39,433,717	17% - 27%	2,578,008
Broad ACWI x-US Core	31,882,475	14.6%	14.0%	30,670,669	12% -22%	1,211,806
MFS International (growth)	16,106,783	7.4%	7.0%	15,335,334		771,449
Dodge Cox (value)	15,775,692	7.2%	7.0%	15,335,334		440,357
Emerging Markets (Vanguard)	10,129,250	4.6%	4.0%	8,763,048	2% - 9%	1,366,202
Fixed Income	49,373,454	22.5%	24.0%	52,578,289	20% - 30%	(3,204,835)
US Core Intermediate (Schroders)	35,510,619	16.2%	17.0%	37,242,955	10% - 25%	(1,732,336)
US Government/Credit (NTQI)	13,862,835	6.3%	7.0%	15,335,334	2% - 12%	(1,472,499)
Real Estate	15,616,536	7.1%	10.0%	21,907,621	5% - 15%	(6,291,084)
Open Ended Core (Prudential)	10,771,885	4.9%	7.0%	15,335,334	3% - 11%	(4,563,449)
Open Ended Value Add (Principal)*	4,844,651	2.2%	3.0%	6,572,286	0% - 6%	(1,727,635)
Cash	10,958,465	5.0%	5.0%	10,953,810	-	4,655
TOTAL	\$ 219,076,206	100%	100%			\$ (0)

Transactions:

US Equity Largecap Index	(5,250,000)
NTGI S&P 400 Index	(500,000)
MFS International	(2,500,000)
Dodge Cox International	(2,500,000)
Cash	10,750,000