

Firefighters' Pension Fund
Asset Allocation and Manager Structure
Net Assets and Accruals
3.31.26

	Actual Allocation	Actual %	Target %	Target Allocation	Target Range	Over/(Under) Funding
US Equity	\$ 105,979,969	44.0%	43.0%	103,529,897	30% - 55%	2,450,072
US Largecap Index (NTGI R1000)	70,015,674	29.1%	28.0%	67,414,817	25% - 35%	2,600,857
US Midcap Equity	22,710,946	9.4%	9.5%	22,872,884	5%-15%	(161,938)
Champlain (blend)	10,312,603	4.3%	4.75%	11,436,442		(1,123,839)
NTGI S&P 400 Index	12,398,343	5.1%	4.75%	11,436,442		961,901
US Small Cap Equity	13,253,348	5.5%	5.5%	13,242,196	1% - 10%	11,152
Summit Creek (growth)	5,718,530	2.4%	2.75%	6,621,098		(902,568)
T Rowe Price (value)	7,534,819	3.1%	2.75%	6,621,098		913,721
International Equity	47,074,762	19.6%	18.0%	43,338,096	17% - 27%	3,736,666
Broad ACWI x-US Core	36,107,769	15.0%	14.0%	33,707,408	12% -22%	2,400,361
MFS International (growth)	17,404,813	7.2%	7.0%	16,853,704		551,109
Dodge Cox (value)	18,702,957	7.8%	7.0%	16,853,704		1,849,252
Emerging Markets (Vanguard)	10,966,993	4.6%	4.0%	9,630,688	2% - 9%	1,336,305
Fixed Income	67,133,966	27.9%	29.0%	69,822,489	20% - 40%	(2,688,522)
US Core Intermediate (Schroders)	39,508,454	16.4%	17.0%	40,930,424	10% - 25%	(1,421,970)
US Core Plus (Baird)	11,650,018	4.8%	5.0%	12,038,360	0% - 10%	(388,342)
US Government/Credit (NTQI)	15,975,494	6.6%	7.0%	16,853,704	2% - 12%	(878,210)
Real Estate	20,513,586	8.5%	10.0%	24,076,720	5% - 15%	(3,563,134)
Open Ended Core (Prudential)	14,272,078	5.9%	7.0%	16,853,704	3% - 11%	(2,581,626)
Open Ended Value Add (Principal)*	6,241,508	2.6%	3.0%	7,223,016	0% - 6%	(981,508)
Cash	64,919	0.0%	0.0%	-	0% - 5%	64,919
TOTAL	\$ 240,767,202	100%	100%			\$ 0