

Firefighters' Pension Fund
Asset Allocation and Manager Structure
Net Assets and Accruals
31-Mar-21

	Actual	Actual	Target	Target	Target	Over/(Under)
	Allocation	%	%	Allocation	Range	Funding
US Equity	\$ 99,976,337	47.8%	46.0%	96,161,398	30% - 55%	3,814,939
US Largecap Index (NTGI R1000)	64,461,021	30.8%	30.0%	62,713,955	25% - 35%	1,747,065
US Midcap Equity	22,110,829	10.6%	10.0%	20,904,652	5%-15%	1,206,177
Champlain (blend)	10,612,835	5.1%	5.0%	10,452,326		160,509
NTGI S&P 400 Index	11,497,994	5.5%	5.0%	10,452,326		1,045,668
US Small Cap Equity	13,404,487	6.4%	6.0%	12,542,791	0% - 10%	861,696
Summit Creek (growth)	6,509,188	3.1%	3.0%	6,271,396		237,793
T Rowe Price (value)	6,895,299	3.3%	3.0%	6,271,396		623,904
International Equity	45,852,756	21.9%	22.0%	45,990,234	19% - 25%	(137,478)
Broad ACWI x-US Core	34,326,100	16.4%	16.5%	34,492,675	10% - 20%	(166,576)
MFS International (growth)	17,203,057	8.2%	8.25%	17,246,338		(43,281)
Templeton Institutional (value)	17,123,043	8.2%	8.25%	17,246,338		(123,295)
Emerging Markets (Vanguard)	11,526,656	5.5%	5.5%	11,497,558		29,098
Fixed Income	50,455,149	24.1%	25.0%	52,261,629	20% - 30%	(1,806,480)
US Core Intermediate (Schroders)	35,609,887	17.0%	17.5%	36,583,140	12% - 25%	(973,254)
US Government/Credit (NTQI)	14,845,262	7.1%	7.5%	15,678,489	0% - 10%	(833,227)
Real Estate	12,696,557	6.1%	7.0%	14,633,256	5% - 10%	(1,936,700)
Open Ended Core (Prudential)	9,031,924	4.3%	5.0%	10,452,326	2% - 10%	(1,420,402)
Open Ended Value Add (Principal)	3,664,632	1.8%	2.0%	4,180,930	0% - 5%	(516,298)
Cash	65,719	0.0%	0.0%	-	-	65,719
TOTAL	\$ 209,046,517	100%	100%			\$ (0)

Transactions (February 2021):

NTGI US Largecap Index	(3,500,000.00)
Champlain	(1,000,000.00)
NTGI S&P 400 Index	(1,000,000.00)
Summit Creek	(1,250,000.00)
T Rowe Price	(750,000.00)
MFS International	(1,000,000.00)
Templeton Institutional	2,000,000.00
Schroders US Core Intermediate	3,750,000.00
Schorders US Government/Credit	2,750,000.00