

Firefighters' Pension Fund
Asset Allocation and Manager Structure
Net Assets and Accruals
30-Jun-21

	Actual Allocation	Actual %	Target %	Target Allocation	Target Range	Over/(Under) Funding
US Equity	\$ 106,148,106	48.2%	46.0%	101,380,481	30% - 55%	4,767,625
US Largecap Index (NTGI R1000)	70,016,703	31.8%	30.0%	66,117,705	25% - 35%	3,898,998
US Midcap Equity	22,590,977	10.3%	10.0%	22,039,235	5%-15%	551,742
Champlain (blend)	11,665,149	5.3%	5.0%	11,019,618		645,531
NTGI S&P 400 Index	10,925,828	5.0%	5.0%	11,019,618		(93,790)
US Small Cap Equity	13,540,426	6.1%	6.0%	13,223,541	0% - 10%	316,885
Summit Creek (growth)	6,792,528	3.1%	3.0%	6,611,771		180,757
T Rowe Price (value)	6,747,898	3.1%	3.0%	6,611,771		136,127
International Equity	48,176,693	21.9%	22.0%	48,486,317	19% - 25%	(309,624)
Broad ACWI x-US Core	36,141,873	16.4%	16.5%	36,364,738	10% - 20%	(222,865)
MFS International (growth)	18,385,836	8.3%	8.25%	18,182,369		203,467
Templeton Institutional (value)	17,756,037	8.1%	8.25%	18,182,369		(426,332)
Emerging Markets (Vanguard)	12,034,820	5.5%	5.5%	12,121,579		(86,759)
Fixed Income	52,764,691	23.9%	25.0%	55,098,088	20% - 30%	(2,333,397)
US Core Intermediate (Schroders)	37,534,921	17.0%	17.5%	38,568,661	12% - 25%	(1,033,740)
US Government/Credit (NTQI)	15,229,770	6.9%	7.5%	16,529,426	0% - 10%	(1,299,656)
Real Estate	13,302,104	6.0%	7.0%	15,427,465	5% - 10%	(2,125,361)
Open Ended Core (Prudential)	9,364,561	4.2%	5.0%	11,019,618	2% - 10%	(1,655,057)
Open Ended Value Add (Principal)	3,937,543	1.8%	2.0%	4,407,847	0% - 5%	(470,304)
Cash	757	0.0%	0.0%	-	-	757
TOTAL	\$ 220,392,351	100%	100%			\$ (0)

Transactions:

May	
NTGI S&P 400 Index	(1,000,000)
T Rowe Price Small Cap	(500,000)
Schroders Intermediate Bond	1,500,000
June	
NTGI R1000 Index	(700,000)
Principal Enhanced Property	700,000
Pending September	
NTGI R1000 Index	(1,800,000)
Principal Enhanced Property	1,800,000