

Firefighters' Pension Fund
Asset Allocation and Manager Structure
Net Assets and Accruals
30-Sep-23

	Actual Allocation	Actual %	Target %	Target Allocation	Target Range	Over/(Under) Funding
US Equity	\$ 89,193,594	45.9%	45.0%	87,469,830	30% - 55%	1,723,763
US Largecap Index (NTGI R1000)	59,319,431	30.5%	29.0%	56,369,446	25% - 35%	2,949,985
US Midcap Equity	19,221,468	9.9%	10.0%	19,437,740	5%-15%	(216,272)
Champlain (blend)	9,723,611	5.0%	5.0%	9,718,870		4,741
NTGI S&P 400 Index	9,497,857	4.9%	5.0%	9,718,870		(221,013)
US Small Cap Equity	10,652,695	5.5%	6.0%	11,662,644	1% - 10%	(1,009,949)
Summit Creek (growth)	5,321,452	2.7%	3.0%	5,831,322		(509,870)
T Rowe Price (value)	5,331,242	2.7%	3.0%	5,831,322		(500,080)
International Equity	41,329,745	21.3%	21.0%	40,819,254	17% - 27%	510,491
Broad ACWI x-US Core	32,353,651	16.6%	16.5%	32,072,271	12% -22%	281,380
MFS International (growth)	15,840,897	8.1%	8.25%	16,036,136		(195,239)
Dodge Cox (value)	16,512,754	8.5%	8.25%	16,036,136		476,618
Emerging Markets (Vanguard)	8,976,094	4.6%	4.5%	8,746,983	2% - 9%	229,111
Fixed Income	46,459,154	23.9%	24.0%	46,650,576	20% - 30%	(191,423)
US Core Intermediate (Schroders)	33,361,416	17.2%	17.0%	33,044,158	10% - 25%	317,258
US Government/Credit (NTQI)	13,097,737	6.7%	7.0%	13,606,418	2% - 12%	(508,681)
Real Estate	17,113,992	8.8%	10.0%	19,437,740	5% - 15%	(2,323,748)
Open Ended Core (Prudential)	11,966,120	6.2%	7.0%	13,606,418	3% - 11%	(1,640,298)
Open Ended Value Add (Principal)*	5,147,872	2.6%	3.0%	5,831,322	0% - 6%	(683,450)
Cash	280,916	0.1%	0.0%	-	-	280,916
TOTAL	\$ 194,377,401	100%	100%			\$ (0)

Transactions:

MFS International (growth)	(900,000)	July
Dodge Cox International (value)	(850,000)	July
Emerging Markets (Vanguard)	(250,000)	July
Transfer to City Cash Account	2,100,000	August (includes real estate dividends)