

Firefighters' Pension Fund
Asset Allocation and Manager Structure
Net Assets and Accruals
30-Sep-22

	Actual Allocation	Actual %	Target %	Target Allocation	Target Range	Over/(Under) Funding
US Equity	\$ 82,561,918	44.6%	45.0%	83,260,948	30% - 55%	(699,029)
US Largecap Index (NTGI R1000)	53,748,874	29.0%	29.0%	53,657,055	25% - 35%	91,819
US Midcap Equity	17,879,650	9.7%	10.0%	18,502,433	5%-15%	(622,783)
Champlain (blend)	8,780,502	4.7%	5.0%	9,251,216		(470,715)
NTGI S&P 400 Index	9,099,148	4.9%	5.0%	9,251,216		(152,068)
US Small Cap Equity	10,933,394	5.9%	6.0%	11,101,460	1% - 10%	(168,065)
Summit Creek (growth)	5,347,811	2.9%	3.0%	5,550,730		(202,919)
T Rowe Price (value)	5,585,583	3.0%	3.0%	5,550,730		34,853
International Equity	35,955,391	19.4%	21.0%	38,855,109	17% - 27%	(2,899,717)
Broad ACWI x-US Core	28,033,885	15.2%	16.5%	30,529,014	12% -22%	(2,495,129)
MFS International (growth)	14,363,288	7.8%	8.25%	15,264,507		(901,219)
Dodge Cox (value)	13,670,597	7.4%	8.25%	15,264,507		(1,593,910)
Emerging Markets (Vanguard)	7,921,506	4.3%	4.5%	8,326,095	2% - 9%	(404,589)
Fixed Income	46,180,014	25.0%	24.0%	44,405,839	20% - 30%	1,774,175
US Core Intermediate (Schroders)	33,204,374	17.9%	17.0%	31,454,136	10% - 25%	1,750,238
US Government/Credit (NTQI)	12,975,640	7.0%	7.0%	12,951,703	2% - 12%	23,937
Real Estate	20,259,583	10.9%	10.0%	18,502,433	5% - 15%	1,757,150
Open Ended Core (Prudential)	13,999,781	7.6%	7.0%	12,951,703	3% - 11%	1,048,078
Open Ended Value Add (Principal)*	6,259,802	3.4%	3.0%	5,550,730	0% - 6%	709,072
Cash	67,421	0.0%	0.0%	-	0% - 5%	67,421
TOTAL	\$ 185,024,328	100%	100%			\$ (0)

Quarterly Transactions: