

Firefighters' Pension Fund
Asset Allocation and Manager Structure
Net Assets and Accruals
30-Sep-19

	Actual Allocation	Actual %	Target %	Target Allocation	Target Range	Over/(Under) Funding
U.S. Equity Large Cap	\$ 51,865,109	30.5%	30.0%		27% - 33%	\$ 889,494
Cooke & Bieler (value)	17,480,485	10.3%	10.0%	16,991,872		488,613
Sawgrass (growth)	17,142,615	10.1%	10.0%	16,991,872		150,743
NTGI S&P 500 Index	17,242,010	10.1%	10.0%	16,991,872		250,138
U.S. Equity Mid & Small Cap	26,791,956	15.8%	16.0%		14% - 18%	(395,039)
Summit Creek (small growth)	4,969,631	2.9%	3.0%	5,097,562		(127,931)
T Rowe Price (small value)	5,062,699	3.0%	3.0%	5,097,562		(34,863)
Champlain (mid blend)	8,294,516	4.9%	5.0%	8,495,936		(201,420)
NTQA S&P 400 Index (mid blend)	8,465,110	5.0%	5.0%	8,495,936		(30,826)
U.S. Bonds	42,523,192	25.0%	25.0%		22% - 28%	43,513
Schroders Intermediate Duration	31,367,464	18.5%	17.5%	29,735,776		1,631,688
NTGI G/C Bond Index	11,155,729	6.6%	7.5%	12,743,904		(1,588,175)
International Equities	35,925,263	21.1%	22.0%		19% - 25%	(1,456,855)
Vanguard Emerging International	8,427,143	5.0%	5.5%	9,345,530		(918,387)
MFS International Equity (growth)	14,864,994	8.7%	8.25%	14,018,294		846,699
Templeton Institutional (value)	12,633,126	7.4%	8.25%	14,018,294		(1,385,168)
Real Estate	12,812,477	7.5%	7.0%		5% - 10%	918,166
Prudential Real Estate	9,329,746	5.5%	5.0%	8,495,936		833,810
Principal Enhanced Property	3,482,730	2.0%	2.0%	3,398,374		84,356
Cash	722	0.0%	0.0%	-	-	722
TOTAL	\$ 169,918,719	100%	100%			\$ (0)

Transactions:

Cooke & Bieler (value)	(700,000)
Sawgrass (growth)	(1,200,000)
NTGI S&P 500 Index	(900,000)
Champlain (mid blend)	600,000
NTGI S&P 400 Index (mid blend)	(600,000)
Cash - City Operating Account	2,800,000

Pending Transactions:

Prudential Real Estate	(700,000)
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