Municipal Pensions Oversight Board
Allocation Summary
Allocation of the Municipal Pension Security Fund
Pursuant to West Virginia Code 33-3-14d

| Department | Base Year |  |  | Excess Allocation |  |  |  | 2021 Expired Re-Allocation |  |  | Grand <br> Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Eligible Members* | Share | Subtotal | Eligible Retirees** | Total Members \& Retirees | Share | Subtotal | Members \& Retirees | Share | Subtotal |  |

Police Departments

| Beckley | 56.58 | \$5,015.17 | \$283,758.13 |
| :---: | :---: | :---: | :---: |
| Belle | 2.25 | \$5,015.17 | \$11,284.12 |
| Bluefield | 27.08 | \$5,015.17 | \$135,810.71 |
| Charleston | 160.42 | \$5,015.17 | \$804,533.03 |
| Charles Town | 0.00 | \$5,015.17 | \$0.00 |
| Chester | 4.17 | \$5,015.17 | \$20,913.24 |
| Clarksburg | 41.00 | \$5,015.17 | \$205,621.83 |
| Dunbar | 13.25 | \$5,015.17 | \$66,450.96 |
| Elkins | 12.92 | \$5,015.17 | \$64,795.95 |
| Fairmont | 34.33 | \$5,015.17 | \$172,170.67 |
| Grafton | 6.25 | \$5,015.17 | \$31,344.79 |
| Huntington | 83.50 | \$5,015.17 | \$418,766.41 |
| Logan | 8.00 | \$5,015.17 | \$40,121.33 |
| Martinsburg | 41.17 | \$5,015.17 | \$206,474.41 |
| Morgantown | 60.83 | \$5,015.17 | \$305,072.59 |
| Moundsville | 12.25 | \$5,015.17 | \$61,435.79 |
| Nitro | 19.17 | \$5,015.17 | \$96,140.74 |
| Oak Hill | 17.67 | \$5,015.17 | \$88,617.99 |
| Parkersburg | 62.17 | \$5,015.17 | \$311,792.91 |
| Princeton | 19.33 | \$5,015.17 | \$96,943.17 |
| Point Pleasant | 8.58 | \$5,015.17 | \$43,030.13 |
| Saint Albans | 23.17 | \$5,015.17 | \$116,201.41 |
| South Charleston | 42.08 | \$5,015.17 | \$211,038.21 |
| Star City | 5.83 | \$5,015.17 | \$29,238.42 |
| Vienna | 19.08 | \$5,015.17 | \$95,689.38 |
| Weirton | 38.08 | \$5,015.17 | \$190,977.55 |
| Welch | 3.00 | \$5,015.17 | \$15,045.50 |
| Weston | 5.25 | \$5,015.17 | \$26,329.62 |
| Westover | 17.00 | \$5,015.17 | \$85,257.83 |
| Wheeling | 67.42 | \$5,015.17 | \$338,122.53 |
| Williamson | 6.00 | \$5,015.17 | \$30,091.00 |

Fire Departments

| Beckley |
| :--- |
| Bluefield |
| Charleston |
| Clarksburg |
| Dunbar |
| Elkins |
| Fairmont |
| Grafton |
| Huntington |
| Logan |
| Martinsburg |
| Morgantown |
| Moundsville |
| Nitro |
| Parkersburg |
| Princeton |
| Saint Albans |
| South Charleston |
| Weirton |
| Weston |
| Wheeling |
| Williamson |

Totals 1,736.

| 48.33 | $\$ 5,015.17$ | $\$ 242,383.00$ |
| ---: | ---: | ---: |
| 13.50 | $\$ 5,015.17$ | $\$ 67,704.75$ |
| 157.25 | $\$ 5,015.17$ | $\$ 788,634.95$ |
| 44.92 | $\$ 5,015.17$ | $\$ 225,281.28$ |
| 14.00 | $\$ 5,015.17$ | $\$ 70,212.33$ |
| 10.00 | $\$ 5,015.17$ | $\$ 50,151.67$ |
| 39.92 | $\$ 5,015.17$ | $\$ 200,205.45$ |
| 5.00 | $\$ 5,015.17$ | $\$ 25,075.83$ |
| 85.50 | $\$ 5,015.17$ | $\$ 428,796.75$ |
| 7.75 | $\$ 5,015.17$ | $\$ 38,867.54$ |
| 35.67 | $\$ 5,015.17$ | $\$ 178,890.99$ |
| 58.92 | $\$ 5,015.17$ | $\$ 295,493.62$ |
| 4.00 | $\$ 5,015.17$ | $\$ 20,060.67$ |
| 14.75 | $\$ 5,015.17$ | $\$ 73,973.71$ |
| 54.75 | $\$ 5,015.17$ | $\$ 274,580.37$ |
| 12.50 | $\$ 5,015.17$ | $\$ 62,689.58$ |
| 22.50 | $\$ 5,015.17$ | $\$ 112,841.25$ |
| 52.08 | $\$ 5,015.17$ | $\$ 261,189.88$ |
| 27.92 | $\$ 5,015.17$ | $\$ 140,023.45$ |
| 5.00 | $\$ 5,015.17$ | $\$ 25,075.83$ |
| 97.58 | $\$ 5,015.17$ | $\$ 489,379.96$ |
| 7.00 | $\$ 5,015.17$ | $\$ 35,106.17$ |
|  |  | $\$ 8,709,689.42$ |


| 51.00 | 99.33 | $\$ 3,200.68$ | $\$ 317,923.13$ |
| ---: | ---: | ---: | ---: |
| 42.00 | 55.50 | $\$ 3,200.68$ | $\$ 177,637.51$ |
| 252.00 | 409.25 | $\$ 3,200.68$ | $\$ 1,309,876.58$ |
| 55.50 | 100.42 | $\$ 3,200.68$ | $\$ 321,411.86$ |
| 24.00 | 38.00 | $\$ 3,200.68$ | $\$ 121,625.68$ |
| 1.00 | 11.00 | $\$ 3,200.68$ | $\$ 35,207.43$ |
| 52.83 | 92.75 | $\$ 3,200.68$ | $\$ 296,862.68$ |
| 6.00 | 11.00 | $\$ 3,200.68$ | $\$ 35,207.43$ |
| 156.50 | 242.00 | $\$ 3,200.68$ | $\$ 774,563.55$ |
| 2.00 | 9.75 | $\$ 3,200.68$ | $\$ 31,206.59$ |
| 35.92 | 71.59 | $\$ 3,200.68$ | $\$ 229,136.38$ |
| 61.08 | 120.00 | $\$ 3,200.68$ | $\$ 384,081.10$ |
| 10.50 | 14.50 | $\$ 3,200.68$ | $\$ 46,409.80$ |
| 12.00 | 26.75 | $\$ 3,200.68$ | $\$ 85,618.08$ |
| 99.83 | 154.58 | $\$ 3,200.68$ | $\$ 494,760.47$ |
| 18.00 | 30.50 | $\$ 3,200.68$ | $\$ 97,620.61$ |
| 29.00 | 51.50 | $\$ 3,200.68$ | $\$ 164,834.80$ |
| 44.83 | 96.91 | $\$ 3,200.68$ | $\$ 310,177.49$ |
| 20.75 | 48.67 | $\$ 3,200.68$ | $\$ 155,776.89$ |
| 4.00 | 9.00 | $\$ 3,200.68$ | $\$ 28,806.08$ |
| 130.25 | 227.83 | $\$ 3,200.68$ | $\$ 729,209.97$ |
| 11.00 | 18.00 | $\$ 3,200.68$ | $\$ 57,612.16$ |


| 99.33 | $\$ 91.29$ | $\$ 9,068.25$ | $\$ 569,374.39$ |
| ---: | ---: | ---: | ---: |
| 55.50 | $\$ 91.29$ | $\$ 5,066.83$ | $\$ 250,409.09$ |
| 409.25 | $\$ 91.29$ | $\$ 37,362.16$ | $\$ 2,135,873.68$ |
| 100.42 | $\$ 91.29$ | $\$ 9,167.77$ | $\$ 555,860.91$ |
| 38.00 | $\$ 91.29$ | $\$ 3,469.18$ | $\$ 195,307.19$ |
| 0.00 | $\$ 91.29$ | $\$ 0.00$ | $\$ 85,359.10$ |
| 92.75 | $\$ 91.29$ | $\$ 8,467.54$ | $\$ 505,535.67$ |
| 11.00 | $\$ 91.29$ | $\$ 1,004.24$ | $\$ 61,287.50$ |
| 242.00 | $\$ 91.29$ | $\$ 22,093.20$ | $\$ 1,225,453.49$ |
| 9.75 | $\$ 91.29$ | $\$ 890.12$ | $\$ 70,964.25$ |
| 71.59 | $\$ 91.29$ | $\$ 6,535.75$ | $\$ 414,563.13$ |
| 120.00 | $\$ 91.29$ | $\$ 10,955.31$ | $\$ 690,530.02$ |
| 14.50 | $\$ 91.29$ | $\$ 1,323.77$ | $\$ 67,794.23$ |
| 26.75 | $\$ 91.29$ | $\$ 2,442.12$ | $\$ 162,033.91$ |
| 154.58 | $\$ 91.29$ | $\$ 14,112.26$ | $\$ 783,453.10$ |
| 30.50 | $\$ 91.29$ | $\$ 2,784.47$ | $\$ 163,094.67$ |
| 51.50 | $\$ 91.29$ | $\$ 4,701.65$ | $\$ 282,377.71$ |
| 96.91 | $\$ 91.29$ | $\$ 8,847.32$ | $\$ 580,214.69$ |
| 48.67 | $\$ 91.29$ | $\$ 4,443.29$ | $\$ 300,243.63$ |
| 9.00 | $\$ 91.29$ | $\$ 821.65$ | $\$ 54,703.56$ |
| 227.83 | $\$ 91.29$ | $\$ 20,799.56$ | $\$ 1,239,389.49$ |
| 18.00 | $\$ 91.29$ | $\$ 1,643.30$ | $\$ 94,361.63$ |
| $3,922.30$ |  | $358,083.30$ | $\$ 21,819,425.18$ |

## Total Allocation

Less CY2022 MPOB Expenses
Less Other Income OPEB Special Funding

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\$ 22,009,974.91 (655.00)
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Allocation to Police and Fire Pension
358,083.30 \$21,819,425.18

| 52.00 | 108.58 | $\$ 3,200.68$ | $\$ 347,529.38$ | 108.58 | $\$ 91.29$ | $\$ 9,912.73$ | $\$ 641,200.23$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 5.00 | 7.25 | $\$ 3,200.68$ | $\$ 23,204.90$ | 7.25 | $\$ 91.29$ | $\$ 661.88$ | $\$ 35,150.91$ |
| 31.08 | 58.16 | $\$ 3,200.68$ | $\$ 186,151.31$ | 58.16 | $\$ 91.29$ | $\$ 5,309.67$ | $\$ 327,271.69$ |
| 216.33 | 376.75 | $\$ 3,200.68$ | $\$ 1,205,854.61$ | 376.75 | $\$ 91.29$ | $\$ 34,395.10$ | $\$ 2,044,782.74$ |
| 4.00 | 4.00 | $\$ 3,200.68$ | $\$ 12,802.70$ | 4.00 | $\$ 91.29$ | $\$ 365.18$ | $\$ 13,167.88$ |
| 5.00 | 9.17 | $\$ 3,200.68$ | $\$ 29,350.20$ | 9.17 | $\$ 91.29$ | $\$ 837.17$ | $\$ 51,100.61$ |
| 48.75 | 89.75 | $\$ 3,200.68$ | $\$ 287,260.65$ | 89.75 | $\$ 91.29$ | $\$ 8,193.66$ | $\$ 501,076.14$ |
| 15.00 | 28.25 | $\$ 3,200.68$ | $\$ 90,419.09$ | 28.25 | $\$ 91.29$ | $\$ 2,579.06$ | $\$ 159,449.11$ |
| 11.00 | 23.92 | $\$ 3,200.68$ | $\$ 76,560.17$ | 23.92 | $\$ 91.29$ | $\$ 2,183.76$ | $\$ 143,539.88$ |
| 49.00 | 83.33 | $\$ 3,200.68$ | $\$ 266,712.32$ | 83.33 | $\$ 91.29$ | $\$ 7,607.55$ | $\$ 446,490.53$ |
| 6.00 | 12.25 | $\$ 3,200.68$ | $\$ 39,208.28$ | 12.25 | $\$ 91.29$ | $\$ 1,118.35$ | $\$ 71,671.42$ |
| 151.08 | 234.58 | $\$ 3,200.68$ | $\$ 750,814.53$ | 234.58 | $\$ 91.29$ | $\$ 21,415.80$ | $\$ 1,190,996.74$ |
| 4.00 | 12.00 | $\$ 3,200.68$ | $\$ 38,408.11$ | 12.00 | $\$ 91.29$ | $\$ 1,095.53$ | $\$ 79,624.97$ |
| 40.50 | 81.67 | $\$ 3,200.68$ | $\$ 261,399.19$ | 81.67 | $\$ 91.29$ | $\$ 7,456.00$ | $\$ 475,329.60$ |
| 70.50 | 131.33 | $\$ 3,200.68$ | $\$ 420,344.75$ | 131.33 | $\$ 91.29$ | $\$ 11,989.67$ | $\$ 737,407.01$ |
| 18.00 | 30.25 | $\$ 3,200.68$ | $\$ 96,820.44$ | 30.25 | $\$ 91.29$ | $\$ 2,761.65$ | $\$ 161,017.88$ |
| 15.75 | 34.92 | $\$ 3,200.68$ | $\$ 111,767.60$ | 34.92 | $\$ 91.29$ | $\$ 3,187.99$ | $\$ 211,096.34$ |
| 7.00 | 24.67 | $\$ 3,200.68$ | $\$ 78,960.67$ | 0.00 | $\$ 91.29$ | $\$ 0.00$ | $\$ 167,578.67$ |
| 88.83 | 151.00 | $\$ 3,200.68$ | $\$ 483,302.05$ | 151.00 | $\$ 91.29$ | $\$ 13,785.43$ | $\$ 808,880.38$ |
| 19.58 | 38.91 | $\$ 3,200.68$ | $\$ 124,538.30$ | 38.91 | $\$ 91.29$ | $\$ 3,552.26$ | $\$ 225,033.72$ |
| 8.00 | 16.58 | $\$ 3,200.68$ | $\$ 53,067.20$ | 16.58 | $\$ 91.29$ | $\$ 1,513.66$ | $\$ 97,610.99$ |
| 24.83 | 48.00 | $\$ 3,200.68$ | $\$ 153,632.44$ | 48.00 | $\$ 91.29$ | $\$ 4,382.12$ | $\$ 274,215.97$ |
| 42.33 | 84.41 | $\$ 3,200.68$ | $\$ 270,169.05$ | 84.41 | $\$ 91.29$ | $\$ 7,706.14$ | $\$ 488,913.40$ |
| 5.00 | 10.83 | $\$ 3,200.68$ | $\$ 34,663.32$ | 0.00 | $\$ 91.29$ | $\$ 0.00$ | $\$ 63,901.74$ |
| 18.00 | 37.08 | $\$ 3,200.68$ | $\$ 118,681.06$ | 37.08 | $\$ 91.29$ | $\$ 3,385.19$ | $\$ 217,755.63$ |
| 50.00 | 88.08 | $\$ 3,200.68$ | $\$ 281,915.53$ | 88.08 | $\$ 91.29$ | $\$ 8,041.19$ | $\$ 480,934.26$ |
| 3.25 | 6.25 | $\$ 3,200.68$ | $\$ 20,004.22$ | 0.00 | $\$ 91.29$ | $\$ 0.00$ | $\$ 35,049.72$ |
| 3.75 | 9.00 | $\$ 3,200.68$ | $\$ 28,806.08$ | 0.00 | $\$ 91.29$ | $\$ 0.00$ | $\$ 55,135.71$ |
| 6.00 | 23.00 | $\$ 3,200.68$ | $\$ 73,615.54$ | 23.00 | $\$ 91.29$ | $\$ 2,099.77$ | $\$ 160,973.14$ |
| 99.83 | 167.25 | $\$ 3,200.68$ | $\$ 535,313.03$ | 167.25 | $\$ 91.29$ | $\$ 15,268.96$ | $\$ 888,704.52$ |
| 8.00 | 14.00 | $\$ 3,200.68$ | $\$ 44,809.46$ | 14.00 | $\$ 91.29$ | $\$ 1,278.12$ | $\$ 76,178.58$ |

Allocation to Police and Fire Pensions
FY1996 Allocation

# FY2023 Eligible Members and Eligible Retirees Allocation <br> \$12,751,652.46 <br> FY2023 Eligible Members and Eligible Retirees Base Share 

September 1, 2021 Expired Allocation

| Allocation | Share |
| :---: | ---: |
| $\$ 358,083.30$ | $\$ 91.29$ |

## Legend:

## Fen $6 / 30 / 23$ from the total column of eligible members on the Required information Data Report for the September 2023 Allocation.

** For FY Ended 6/30/23 from the total column of retired, disability or survivors members on the Required Information Data Report for the September 2023 Allocation

