

MUNICIPAL PENSIONS OVERSIGHT BOARD

Quarterly Investments Fees

Calendar Year 2023

Plan	Department	Firm	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			Year-to-Date Fees Charged	Year-to-Date Basis Points Charged
			Q1 Total Fees	Q1 Total Portfolio	Q1 %	Q2 Total Fees	Q2 Total Portfolio	Q2 %	Q3 Total Fees	Q3 Total Portfolio	Q3 %	Q4 Total Fees	Q4 Total Portfolio	Q4 %		
Police	Beckley	City National Bank	43,658.00	28,083,098	0.155%	47,652.52	29,189,579	0.163%	49,604.46	28,546,368	0.174%	44,974.42	30,506,811	0.147%	\$ 185,889.40	0.640%
Fire	Beckley	City National Bank	42,604.23	22,713,339	0.188%	44,629.06	23,743,565	0.188%	38,116.24	23,287,356	0.164%	38,813.04	24,770,326	0.157%	\$ 164,162.57	0.696%
Police	Belle	WV Investment Management Bd	1,104.32	1,477,349	0.075%	1,173.48	1,490,128	0.079%	1,475.59	1,441,308	0.102%	996.14	1,497,948	0.067%	\$ 4,749.53	0.322%
Police	Bluefield	First Community Bank - Trust	2,445.39	8,717,461	0.028%	2,636.33	9,126,161	0.029%	2,643.26	9,029,746	0.029%	2,907.07	9,639,683	0.030%	\$ 10,632.05	0.116%
Fire	Bluefield	Graystone Consulting	11,997.47	4,789,140	0.251%	11,402.70	4,839,700	0.236%	11,257.41	4,826,761	0.233%	10,721.00	4,835,066	0.222%	\$ 45,378.58	0.941%
Police	Charles Town	Hoxton Planning & Management LLC	1,258.25	470,735	0.267%	1,287.87	479,414	0.269%	1,313.70	473,562	0.277%	1,310.32	499,470	0.262%	\$ 5,170.14	1.076%
Police	Charleston	WV Investment Management Bd	25,327.55	34,226,414	0.074%	27,711.26	35,527,254	0.078%	22,695.61	53,565,109	0.042%	36,381.54	57,069,087	0.064%	\$ 112,115.96	0.258%
Fire	Charleston	WV Investment Management Bd	23,044.17	31,352,610	0.074%	25,432.06	32,710,049	0.078%	20,908.81	50,772,037	0.041%	34,219.22	54,101,528	0.063%	\$ 103,604.26	0.256%
Police	Chester	WV Investment Management Bd	1,437.23	1,942,196	0.074%	1,554.76	1,974,297	0.079%	1,773.11	1,923,130	0.092%	1,330.46	2,008,243	0.066%	\$ 6,095.56	0.311%
Police	Clarksburg	VAM Group, LLC	25,803.37	15,236,477	0.169%	33,676.82	15,555,625	0.216%	32,139.94	15,005,022	0.214%	32,094.03	16,362,343	0.196%	\$ 123,714.16	0.796%
Fire	Clarksburg	Steel Oaks	15,862.91	15,088,051	0.105%	16,391.69	15,503,338	0.106%	16,599.61	15,624,904	0.106%	17,100.13	17,350,941	0.099%	\$ 65,954.34	0.416%
Police	Dunbar	Truist	11,983.13	6,053,027	0.198%	12,065.62	6,127,497	0.197%	11,419.66	5,832,308	0.196%	11,319.47	6,214,495	0.182%	\$ 46,787.88	0.773%
Fire	Dunbar	Truist	3,658.01	1,759,816	0.208%	3,593.23	1,601,762	0.224%	3,584.30	1,365,638	0.262%	3,680.73	1,414,009	0.260%	\$ 14,516.27	0.955%
Police	Elkins*	Citizens Bank - 2/28.5/31/8/31.11/30	3,937.02	4,025,187	0.098%	3,956.19	4,094,463	0.097%	3,996.87	4,220,169	0.095%	4,509.18	4,624,456	0.098%	\$ 16,399.26	0.387%
Fire	Elkins*	Citizens Bank - 2/28.5/31/8/31.11/30	2,679.54	2,323,704	0.115%	2,732.86	2,381,783	0.115%	2,799.62	2,486,392	0.113%	3,152.55	2,739,312	0.115%	\$ 11,364.57	0.458%
Police	Fairmont	Edward Jones	14,243.21	9,936,297	0.143%	14,700.92	10,248,284	0.143%	14,460.02	10,095,231	0.143%	15,998.05	11,018,068	0.145%	\$ 59,402.20	0.575%
Fire	Fairmont	Edward Jones	8,743.73	6,772,147	0.129%	9,028.07	6,989,190	0.129%	8,885.46	6,911,565	0.129%	9,830.57	7,500,391	0.131%	\$ 36,487.83	0.518%
Police	Grafton	First Community Bank - Trust	3,083.35	1,955,793	0.158%	3,205.67	1,993,830	0.161%	3,166.53	1,935,423	0.164%	3,094.50	2,004,129	0.154%	\$ 12,550.05	0.636%
Fire	Grafton	First Community Bank - Trust	3,007.32	1,897,785	0.158%	3,118.47	1,926,304	0.162%	3,083.85	1,882,055	0.164%	2,992.38	1,882,055	0.159%	\$ 12,202.02	0.643%
Police	Huntington	City National Bank	81,598.23	46,022,926	0.177%	85,268.93	47,225,050	0.181%	71,593.63	46,178,011	0.155%	73,658.02	49,576,717	0.149%	\$ 312,118.81	0.661%
Fire	Huntington	City National Bank	58,602.80	38,396,046	0.153%	56,746.23	39,119,915	0.145%	58,685.08	38,530,749	0.152%	55,195.01	41,614,713	0.133%	\$ 229,229.12	0.583%
Police	Logan	Baird	4,715.74	1,472,788	0.320%	3,807.20	1,558,345	0.244%	10,761.03	1,486,336	0.724%	2,127.70	1,673,921	0.127%	\$ 21,411.67	1.416%
Fire	Logan	Baird	7,663.36	1,943,706	0.394%	7,346.81	2,061,919	0.356%	14,224.95	1,986,336	0.716%	2,127.61	2,276,088	0.093%	\$ 31,362.73	1.560%
Police	Martinsburg	Truist	17,723.61	9,773,076	0.181%	17,757.99	9,957,847	0.178%	16,507.46	9,588,472	0.172%	16,822.68	10,416,573	0.161%	\$ 68,811.74	0.693%
Police	Martinsburg	Ameriprise Financial Serv Inc.	11,475.76	3,440,296	0.334%	11,925.73	3,684,858	0.324%	12,285.16	3,529,306	0.348%	12,789.54	3,909,002	0.327%	\$ 48,476.19	1.332%
Fire	Morgantown	Good Life Financial Advisors	14,311.77	16,554,385	0.086%	14,851.48	16,673,667	0.089%	14,590.32	16,001,197	0.091%	15,884.27	18,401,998	0.086%	\$ 59,637.84	0.353%
Police	Morgantown	Good Life Financial Advisors	28,349.77	14,226,488	0.199%	30,168.60	14,252,405	0.212%	30,314.12	13,948,560	0.217%	5,846.68	14,692,922	0.040%	\$ 94,679.17	0.668%
Fire	Moundsville	Wealth Management Strategies	5,529.35	5,905,495	0.094%	12,032.98	5,686,734	0.212%	11,661.79	5,526,569	0.211%	11,836.47	5,526,569	0.214%	\$ 41,060.59	0.730%
Fire	Moundsville	Ameriprise Financial Serv Inc.	5,108.99	1,530,255	0.334%	5,199.81	1,584,013	0.328%	5,208.19	1,521,244	0.342%	5,331.91	1,668,768	0.320%	\$ 20,848.90	1.324%
Police	Nitro	Steel Oaks	5,984.83	5,567,837	0.107%	6,000.94	5,677,444	0.106%	6,112.80	5,515,838	0.111%	6,247.49	5,964,294	0.105%	\$ 24,346.06	0.429%
Fire	Nitro	Steel Oaks	2,925.78	2,799,667	0.105%	2,945.28	2,817,900	0.105%	2,980.76	2,765,415	0.108%	3,056.30	2,945,054	0.104%	\$ 11,908.12	0.421%
Police	Oak Hill	Truist	8,015.37	4,713,421	0.170%	8,154.04	4,787,685	0.170%	7,450.96	4,568,069	0.163%	7,458.23	4,932,127	0.151%	\$ 31,078.60	0.655%
Police	Parkersburg	Graystone Consulting	54,884.11	24,371,777	0.225%	56,660.53	25,383,051	0.223%	59,180.95	24,522,956	0.241%	40,084.28	26,383,413	0.152%	\$ 210,809.87	0.842%
Fire	Parkersburg	Raymond James	44,205.28	25,065,624	0.176%	49,230.60	26,145,192	0.188%	49,305.81	25,276,037	0.195%	48,072.27	27,701,130	0.174%	\$ 190,813.96	0.733%
Police	Point Pleasant	WV Investment Management Bd	1,899.52	2,549,694	0.074%	1,759.23	2,635,548	0.067%	2,547.44	2,649,584	0.096%	1,982.61	2,937,203	0.067%	\$ 8,188.80	0.305%
Police	Princeton	Graystone Consulting	10,909.37	4,893,465	0.223%	11,498.38	5,257,488	0.219%	14,532.09	5,056,150	0.287%	14,768.37	5,431,369	0.272%	\$ 51,708.21	1.001%
Fire	Princeton	Graystone Consulting	6,538.99	2,840,487	0.230%	6,767.31	3,047,593	0.222%	8,413.79	2,874,353	0.293%	8,338.56	3,048,550	0.274%	\$ 30,058.65	1.019%
Police	Saint Albans	Graystone Consulting	18,068.73	7,915,723	0.228%	19,585.41	8,071,545	0.243%	19,893.30	7,790,035	0.255%	19,667.23	8,273,227	0.238%	\$ 77,214.67	0.964%
Fire	Saint Albans	Graystone Consulting	5,953.33	2,662,022	0.224%	6,471.14	2,890,779.00	0.240%	6,572.40	2,503,517	0.263%	6,221.52	2,609,432	0.238%	\$ 25,218.39	0.965%
Police	South Charleston	City National Bank	7,086.87	4,096,074.00	0.173%	8,063.59	4,269,031	0.189%	8,952.11	4,235,155	0.211%	7,868.51	4,542,938	0.173%	\$ 31,971.08	0.746%
Fire	South Charleston	Steel Oaks	5,213.44	4,080,661	0.128%	5,379.79	4,172,944	0.129%	5,445.02	4,091,592	0.133%	5,454.84	4,423,966	0.123%	\$ 21,493.09	0.513%
Police	Star City	United Wealth Management	6,682.16	2,133,739	0.313%	6,945.36	2,184,866	0.318%	6,712.90	2,093,344	0.321%	6,997.40	2,271,699	0.308%	\$ 27,337.82	1.260%
Police	Vienna	United Wealth Management	18,445.82	11,475,366	0.161%	18,661.68	11,763,252	0.159%	18,917.07	11,308,947	0.167%	18,650.92	12,611,630	0.148%	\$ 74,675.49	0.635%
Police	Weirton	WesBanco Trust & Investment	17,728.63	10,745,038	0.165%	18,094.69	11,114,780	0.163%	18,319.86	10,968,413	0.167%	19,388.40	12,002,199	0.162%	\$ 73,531.58	0.656%
Fire	Weirton	WesBanco Trust & Investment	22,543.49	14,129,326	0.160%	23,040.69	14,612,499	0.158%	22,841.56	14,110,842	0.162%	24,249.59	15,328,675	0.158%	\$ 92,675.33	0.637%
Police	Weich	MCNB Bank & Trust Co	2,005.19	3,516,690	0.057%	2,005.19	3,630,769	0.055%	2,107.83	3,429,405	0.061%	2,107.83	3,709,295	0.057%	\$ 8,226.04	0.231%
Police	Weston	Steel Oaks	2,244.92	1,680,427	0.134%	2,223.51	1,702,915	0.131%	2,273.74	1,673,976	0.136%	2,230.05	1,789,512	0.125%	\$ 8,972.22	0.525%
Fire	Weston	Steel Oaks	1,960.68	1,484,593	0.132%	1,967.67	1,490,117	0.132%	1,997.29	1,464,795	0.136%	1,972.83	1,563,119	0.126%	\$ 7,898.47	0.527%
Police	Westover	Graystone Consulting	5,520.24	2,793,984	0.198%	5,701.77	2,814,256	0.203%	5,631.58	2,674,060	0.211%	5,775.54	2,851,483	0.203%	\$ 22,629.13	0.813%
Police	Wheeling	WV Investment Management Bd	34,718.45	46,601,951	0.074%	37,179.73	47,212,353	0.079%	28,553.05	45,824,680	0.062%	31,649.03	47,953,073	0.066%	\$ 132,100.26	0.282%
Fire	Wheeling	WV Investment Management Bd	48,595.29	65,228,575	0.075%	52,305.63	66,209,658	0.079%	40,040.85	64,657,131	0.062%	44,772.09	67,580,506	0.066%	\$ 185,713.86	0.282%
Police	Williamson	WV Investment Management Bd	1,172.91	1,595,799	0.073%	1,281.64	1,643,126	0.078%	1,574.80	1,624,661	0.097%	1,132.85	1,722,959	0.066%	\$ 5,162.20	0.314%
Fire	Williamson	WV Investment Management Bd	1,576.59	2,123,351	0.074%	1,716.26	2,186,318	0.079%	1,902.47	2,161,771	0.088%	1,507.64	2,292,993	0.066%	\$ 6,702.96	0.307%
Total	53	18	815,837.57	593,151,377	0.163%	864,695.40	608,8									