

MUNICIPAL PENSIONS OVERSIGHT BOARD

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	48,352.85	32,559,038	0.149%	48,468.90	32,968,017	0.147%			0.000%			0.000%	\$ 96,821.75	0.296%
Fire	Beckley	City National Bank	41,715.26	26,428,679	0.158%	40,049.28	26,780,964	0.150%			0.000%			0.000%	\$ 81,764.54	0.307%
Police	Belle	WV Investment Management Bd	963.01	1,540,817	0.062%	960.59	1,530,813	0.063%			0.000%			0.000%	\$ 1,923.60	0.125%
Police	Bluefield	First Community Bank - Trust	3,418.47	10,185,888	0.034%	3,263.67	10,334,489	0.032%			0.000%			0.000%	\$ 6,682.14	0.065%
Fire	Bluefield	Graystone Consulting	11,021.95	5,377,163	0.205%	11,397.71	5,334,337	0.214%			0.000%			0.000%	\$ 22,419.66	0.419%
Police	Charles Town	Hoxton Planning & Management LLC	1,377.04	517,721	0.266%	137.90	518,995	0.027%			0.000%			0.000%	\$ 1,514.94	0.293%
Police	Charleston	WV Investment Management Bd	37,126.71	59,881,791	0.062%	37,920.19	60,672,308	0.062%			0.000%			0.000%	\$ 75,046.90	0.124%
Fire	Charleston	WV Investment Management Bd	35,053.21	56,766,326	0.062%	35,947.31	57,515,698	0.062%			0.000%			0.000%	\$ 71,000.52	0.124%
Police	Chester	WV Investment Management Bd	1,293.14	2,060,783	0.063%	1,286.74	2,042,452	0.063%			0.000%			0.000%	\$ 2,579.88	0.126%
Police	Clarksburg	VAM Group, LLC	33,339.66	16,964,672	0.197%	33,744.63	17,082,017	0.198%			0.000%			0.000%	\$ 67,084.29	0.394%
Fire	Clarksburg	Steel Oaks	18,798.22	18,152,190	0.104%	19,891.00	18,057,843	0.110%			0.000%			0.000%	\$ 38,689.22	0.214%
Police	Dunbar	Truist	11,530.50	6,286,971	0.183%	11,568.65	6,222,206	0.186%			0.000%			0.000%	\$ 23,099.15	0.369%
Fire	Dunbar	Truist	3,562.80	1,480,744	0.241%	3,565.58	1,486,906	0.240%			0.000%			0.000%	\$ 7,128.38	0.480%
Police	Elkins*	Citizens Bank	4,509.18	4,624,456	0.098%	4,453.93	4,595,611	0.097%			0.000%			0.000%	\$ 8,963.11	0.194%
Fire	Elkins*	Citizens Bank	3,152.55	2,739,312	0.115%	3,201.71	2,791,522	0.115%			0.000%			0.000%	\$ 6,354.26	0.230%
Police	Fairmont	Edward Jones	17,686.37	11,846,132	0.149%	18,472.23	12,330,169	0.150%			0.000%			0.000%	\$ 36,158.60	0.299%
Fire	Fairmont	Edward Jones	11,415.98	8,392,386	0.136%	12,478.36	9,026,036	0.138%			0.000%			0.000%	\$ 23,894.34	0.274%
Police	Grafton	First Community Bank - Trust	3,189.47	2,035,832	0.157%	3,210.31	2,034,054	0.158%			0.000%			0.000%	\$ 6,399.78	0.314%
Fire	Grafton	First Community Bank - Trust	3,073.23	1,956,126	0.157%	3,076.89	1,953,517	0.158%			0.000%			0.000%	\$ 6,150.12	0.315%
Police	Huntington	City National Bank	83,086.15	52,037,692	0.160%	77,546.06	52,833,496	0.147%			0.000%			0.000%	\$ 160,632.21	0.306%
Fire	Huntington	City National Bank	66,535.70	44,682,994	0.149%	59,985.56	45,233,184	0.133%			0.000%			0.000%	\$ 126,521.26	0.282%
Police	Logan	Baird	8,600.96	1,811,825	0.475%	10,225.55	1,873,353	0.546%			0.000%			0.000%	\$ 18,826.51	1.021%
Fire	Logan	Baird	11,942.40	2,487,303	0.480%	11,610.34	2,563,662	0.453%			0.000%			0.000%	\$ 23,552.74	0.933%
Police	Martinsburg	Truist	16,362.09	10,765,026	0.152%	16,400.79	10,696,640	0.150%			0.000%			0.000%	\$ 32,402.88	0.302%
Fire	Martinsburg	Ameriprise Financial Serv Inc.	13,949.70	4,155,798	0.336%	7,892.00	4,179,402	0.189%			0.000%			0.000%	\$ 21,841.70	0.524%
Police	Morgantown	Good Life Financial Advisors	16,423.11	18,261,367	0.090%	15,812.30	17,709,902	0.089%			0.000%			0.000%	\$ 32,235.41	0.179%
Fire	Morgantown	Good Life Financial Advisors	13,569.45	15,287,924	0.089%	13,634.60	15,387,602	0.089%			0.000%			0.000%	\$ 27,204.05	0.177%
Police	Moundsville	Wealth Management Strategies	12,417.37	6,191,698	0.201%	12,643.49	6,000,283	0.211%			0.000%			0.000%	\$ 25,060.86	0.411%
Fire	Moundsville	Ameriprise Financial Serv Inc.	5,735.68	1,768,996	0.324%	3,207.00	1,659,198	0.193%			0.000%			0.000%	\$ 8,942.68	0.518%
Police	Nitro	Steel Oaks	6,804.30	6,373,787	0.107%	6,999.42	6,366,311	0.110%			0.000%			0.000%	\$ 13,803.72	0.217%
Fire	Nitro	Steel Oaks	3,286.75	3,119,100	0.105%	3,394.72	3,200,229	0.106%			0.000%			0.000%	\$ 6,681.47	0.211%
Police	Oak Hill	Truist	7,781.92	5,075,458	0.153%	7,878.42	5,079,129	0.155%			0.000%			0.000%	\$ 15,660.34	0.308%
Police	Parkersburg	Graystone Consulting	62,838.03	27,821,563	0.226%	81,615.80	28,190,448	0.290%			0.000%			0.000%	\$ 144,453.83	0.515%
Fire	Parkersburg	Raymond James	51,658.24	29,316,690	0.176%	59,996.96	29,512,794	0.203%			0.000%			0.000%	\$ 111,655.20	0.379%
Police	Point Pleasant	WV Investment Management Bd	2,085.80	3,078,670	0.068%	2,103.93	3,287,396	0.064%			0.000%			0.000%	\$ 4,189.73	0.132%
Police	Princeton	Graystone Consulting	15,393.89	5,630,033	0.273%	15,543.22	5,912,090	0.263%			0.000%			0.000%	\$ 30,937.11	0.536%
Fire	Princeton	Graystone Consulting	4,885.98	3,137,940	0.156%	7,437.90	3,251,159	0.229%			0.000%			0.000%	\$ 12,323.88	0.384%
Police	Saint Albans	Graystone Consulting	20,135.88	8,713,981	0.231%	20,922.99	8,784,850	0.238%			0.000%			0.000%	\$ 41,058.87	0.469%
Fire	Saint Albans	Graystone Consulting	6,322.24	2,744,126	0.230%	6,569.02	2,715,852	0.242%			0.000%			0.000%	\$ 12,891.26	0.472%
Police	South Charleston	City National Bank	8,093.65	4,808,567	0.168%	8,513.94	4,881,295	0.174%			0.000%			0.000%	\$ 16,607.59	0.343%
Fire	South Charleston	Steel Oaks	5,870.29	4,628,682	0.127%	6,235.19	4,610,467	0.135%			0.000%			0.000%	\$ 12,105.48	0.262%
Police	Star City	United Wealth Management	7,174.31	2,355,350	0.305%	7,158.29	2,358,296	0.304%			0.000%			0.000%	\$ 14,332.60	0.608%
Police	Vienna	United Wealth Management	19,325.58	13,065,029	0.148%	19,414.68	13,010,789	0.149%			0.000%			0.000%	\$ 38,740.26	0.297%
Police	Weirton	WesBanco Trust & Investment	20,395.44	12,592,367	0.162%	20,424.10	12,609,285	0.162%			0.000%			0.000%	\$ 40,819.54	0.324%
Fire	Weirton	WesBanco Trust & Investment	25,531.60	16,085,843	0.159%	25,554.69	16,105,480	0.159%			0.000%			0.000%	\$ 51,086.29	0.317%
Police	Welch	MCNB Bank & Trust Co	2,107.83	3,871,135	0.054%	2,107.83	3,877,444	0.054%			0.000%			0.000%	\$ 4,215.66	0.109%
Police	Weston	Steel Oaks	2,379.50	1,825,086	0.130%	2,366.94	1,825,398	0.130%			0.000%			0.000%	\$ 4,746.44	0.260%
Fire	Weston	Steel Oaks	2,089.76	1,670,008	0.125%	2,167.72	1,670,501	0.130%			0.000%			0.000%	\$ 4,257.48	0.255%
Police	Westover	Graystone Consulting	-622.32	2,931,326	-0.021%	9,923.10	3,105,012	0.320%			0.000%			0.000%	\$ 9,300.78	0.298%
Police	Wheeling	WV Investment Management Bd	30,869.66	49,589,816	0.062%	30,979.16	49,566,653	0.063%			0.000%			0.000%	\$ 61,848.82	0.125%
Fire	Wheeling	WV Investment Management Bd	43,604.62	70,047,580	0.062%	43,978.78	70,366,048	0.063%			0.000%			0.000%	\$ 87,583.40	0.125%
Police	Williamson	WV Investment Management Bd	1,116.30	1,807,777	0.062%	1,136.97	1,811,904	0.063%			0.000%			0.000%	\$ 2,253.27	0.124%
Fire	Williamson	WV Investment Management Bd	1,485.09	2,385,689	0.062%	1,504.41	2,397,470	0.063%			0.000%			0.000%	\$ 2,989.50	0.125%
Total	53	19	889,816.55	709,923,253	0.158%	915,621.45	715,910,976	0.159%	0.00	0	0.000%	0.00	0	0.000%	\$ 1,805,438.00	0.317%

*Qtrly charges by Citizen's Bank of Elkins are May, Aug., Nov., and Feb.

The amounts listed above are based solely on reports provided to the MPOB by the investment managers and have not been audited or certified as true or accurate.