

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% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 48,352.85 | 0.149% |
| Fire | Beckley | City National Bank | 41,715.26 | 26,428,679 | 0.158% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 41,715.26 | 0.158% |
| Police | Belle | WV Investment Management Bd | 963.01 | 1,540,817 | 0.062% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 963.01 | 0.062% |
| Police | Bluefield | First Community Bank - Trust | 3,418.47 | 10,185,888 | 0.034% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 3,418.47 | 0.034% |
| Fire | Bluefield | Graystone Consulting | 11,021.95 | 5,377,163 | 0.205% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 11,021.95 | 0.205% |
| Police | Charles Town | Hoxton Planning & Management LLC | 1,377.04 | 517,721 | 0.266% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 1,377.04 | 0.266% |
| Police | Charleston | WV Investment Management Bd | 37,126.71 | 59,881,791 | 0.062% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 37,126.71 | 0.062% |
| Fire | Charleston | WV Investment Management Bd | 35,053.21 | 56,766,326 | 0.062% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 35,053.21 | 0.062% |
| Police | Chester | WV Investment Management Bd | 1,293.14 | 2,060,783 | 0.063% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 1,293.14 | 0.063% |
| Police | Clarksburg | VAM Group, LLC | 33,339.66 | 16,964,672 | 0.197% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 33,339.66 | 0.197% |
| Fire | Clarksburg | Steel Oaks | 18,798.22 | 18,152,190 | 0.104% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 18,798.22 | 0.104% |
| Police | Dunbar | Truist | 11,530.50 | 6,286,971 | 0.183% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 11,530.50 | 0.183% |
| Fire | Dunbar | Truist | 3,562.80 | 1,480,744 | 0.241% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 3,562.80 | 0.241% |
| Police | Elkins* | Citizens Bank | 4,509.18 | 4,624,456 | 0.098% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 4,509.18 | 0.098% |
| Fire | Elkins* | Citizens Bank | 3,152.55 | 2,739,312 | 0.115% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 3,152.55 | 0.115% |
| Police | Fairmont | Edward Jones | 17,686.37 | 11,846,132 | 0.149% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 17,686.37 | 0.149% |
| Fire | Fairmont | Edward Jones | 11,415.98 | 8,392,386 | 0.136% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 11,415.98 | 0.136% |
| Police | Grafton | First Community Bank - Trust | 3,189.47 | 2,035,832 | 0.157% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 3,189.47 | 0.157% |
| Fire | Grafton | First Community Bank - Trust | 3,073.23 | 1,956,126 | 0.157% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 3,073.23 | 0.157% |
| Police | Huntington | City National Bank | 83,086.15 | 52,037,692 | 0.160% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 83,086.15 | 0.160% |
| Fire | Huntington | City National Bank | 66,535.70 | 44,682,994 | 0.149% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 66,535.70 | 0.149% |
| Police | Logan | Baird | 8,600.96 | 1,811,825 | 0.475% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 8,600.96 | 0.475% |
| Fire | Logan | Baird | 11,942.40 | 2,487,303 | 0.480% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 11,942.40 | 0.480% |
| Police | Martinsburg | Truist | 16,362.09 | 10,765,026 | 0.152% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 16,362.09 | 0.152% |
| Fire | Martinsburg | Ameriprise Financial Serv Inc. | 13,949.70 | 4,155,798 | 0.336% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 13,949.70 | 0.336% |
| Police | Morgantown | Good Life Financial Advisors | 16,423.11 | 18,261,367 | 0.090% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 16,423.11 | 0.090% |
| Fire | Morgantown | Good Life Financial Advisors | 13,569.45 | 15,287,924 | 0.089% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 13,569.45 | 0.089% |
| Police | Moundsville | Wealth Management Strategies | 12,417.37 | 6,191,698 | 0.201% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 12,417.37 | 0.201% |
| Fire | Moundsville | Ameriprise Financial Serv Inc. | 5,735.68 | 1,768,996 | 0.324% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 5,735.68 | 0.324% |
| Police | Nitro | Steel Oaks | 6,804.30 | 6,373,787 | 0.107% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 6,804.30 | 0.107% |
| Fire | Nitro | Steel Oaks | 3,286.75 | 3,119,100 | 0.105% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 3,286.75 | 0.105% |
| Police | Oak Hill | Truist | 7,781.92 | 5,075,458 | 0.153% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 7,781.92 | 0.153% |
| Police | Parkersburg | Graystone Consulting | 62,838.03 | 27,821,563 | 0.226% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 62,838.03 | 0.226% |
| Fire | Parkersburg | Raymond James | 51,658.24 | 29,316,690 | 0.176% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 51,658.24 | 0.176% |
| Police | Point Pleasant | WV Investment Management Bd | 2,085.80 | 3,078,670 | 0.068% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 2,085.80 | 0.068% |
| Police | Princeton | Graystone Consulting | 15,393.89 | 5,630,033 | 0.273% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 15,393.89 | 0.273% |
| Fire | Princeton | Graystone Consulting | 4,885.98 | 3,137,940 | 0.156% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 4,885.98 | 0.156% |
| Police | Saint Albans | Graystone Consulting | 20,135.88 | 8,713,981 | 0.231% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 20,135.88 | 0.231% |
| Fire | Saint Albans | Graystone Consulting | 6,322.24 | 2,744,126 | 0.230% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 6,322.24 | 0.230% |
| Police | South Charleston | City National Bank | 8,093.65 | 4,808,567 | 0.168% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 8,093.65 | 0.168% |
| Fire | South Charleston | Steel Oaks | 5,870.29 | 4,628,682 | 0.127% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 5,870.29 | 0.127% |
| Police | Star City | United Wealth Management | 7,174.31 | 2,355,350 | 0.305% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 7,174.31 | 0.305% |
| Police | Vienna | United Wealth Management | 19,325.58 | 13,065,029 | 0.148% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 19,325.58 | 0.148% |
| Police | Weirton | WesBanco Trust & Investment | 20,395.44 | 12,592,367 | 0.162% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 20,395.44 | 0.162% |
| Fire | Weirton | WesBanco Trust & Investment | 25,531.60 | 16,085,843 | 0.159% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 25,531.60 | 0.159% |
| Police | Welch | MCNB Bank & Trust Co | 2,107.83 | 3,871,135 | 0.054% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 2,107.83 | 0.054% |
| Police | Weston | Steel Oaks | 2,379.50 | 1,825,086 | 0.130% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 2,379.50 | 0.130% |
| Fire | Weston | Steel Oaks | 2,089.76 | 1,670,008 | 0.125% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 2,089.76 | 0.125% |
| Police | Westover | Graystone Consulting | -622.32 | 2,931,326 | -0.021% | | | 0.000% | | | 0.000% | | | 0.000% | \$ (622.32) | -0.021% |
| Police | Wheeling | WV Investment Management Bd | 30,869.66 | 49,589,816 | 0.062% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 30,869.66 | 0.062% |
| Fire | Wheeling | WV Investment Management Bd | 43,604.62 | 70,047,580 | 0.062% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 43,604.62 | 0.062% |
| Police | Williamson | WV Investment Management Bd | 1,116.30 | 1,807,777 | 0.062% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 1,116.30 | 0.062% |
| Fire | Williamson | WV Investment Management Bd | 1,485.09 | 2,385,689 | 0.062% | | | 0.000% | | | 0.000% | | | 0.000% | \$ 1,485.09 | 0.062% |
| Total | 53 | 19 | 889,816.55 | 709,923,253 | 0.158% | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | \$ 889,816.55 | 0.158% |

*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.