

MUNICIPAL PENSIONS OVERSIGHT BOARD

Quarterly Investments Fees

Calendar Year 2022

Plan	Department	Firm	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			Year-to-Date Basis Points Charged
			Total Fees	Total Portfolio	%	Total Fees	Total Portfolio	%	Total Fees	Total Portfolio	%	Total Fees	Total Portfolio	%	
Police	Beckley	City National Bank	43,012.63	29,867,477	0.144%	39,702.31	26,921,222	0.147%	48,458.49	26,060,778	0.186%	43,274.73	27,379,713	0.158%	0.635%
Fire	Beckley	City National Bank	37,941.25	24,051,740	0.158%	31,981.48	21,589,204	0.148%	41,591.27	20,947,026	0.199%	38,598.19	22,050,090	0.175%	0.679%
Police	Belle	WV Investment Management Bd	956.17	1,587,002	0.060%	848.86	1,465,450	0.058%	1,384.46	1,412,315	0.098%	943.66	1,463,046	0.064%	0.281%
Police	Bluefield	First Community Bank - Trust	2,232.28	8,980,034	0.025%	2,031.31	8,130,229	0.025%	2,261.51	7,714,566	0.029%	2,221.40	8,461,169	0.026%	0.105%
Fire	Bluefield	Baird/Graystone Consulting	7,125.48	5,165,497	0.138%	7,944.58	4,550,590	0.175%			0.000%			0.000%	0.313%
Police	Charles Town	Hoxton Planning & Management LLC/United	1,222.67	455,154	0.269%	1,376.69	485,928	0.283%	1,238.04	442,132	0.280%	1,211.77	456,363	0.266%	1.097%
Police	Charleston	WV Investment Management Bd	9,999.26	34,523,183	0.029%	18,572.82	32,298,309	0.058%	18,100.48	31,125,613	0.058%	21,241.66	32,932,805	0.065%	0.209%
Fire	Charleston	WV Investment Management Bd	2,966.16	31,097,664	0.010%	16,773.08	29,137,916	0.058%	16,410.97	28,085,037	0.058%	19,276.46	30,002,273	0.064%	0.190%
Police	Chester	WV Investment Management Bd	1,257.45	2,052,978	0.061%	1,106.75	1,884,071	0.059%	1,619.55	1,805,083	0.090%	1,223.84	1,882,834	0.065%	0.275%
Police	Clarksburg	VAM Group, LLC	45,632.16	16,086,476	0.284%	43,056.98	14,471,924	0.298%	43,156.58	14,009,988	0.308%	48,974.67	14,865,514	0.329%	1.219%
Fire	Clarksburg	Steel Oaks	17,394.05	15,677,606	0.111%	16,510.13	14,101,893	0.117%	15,040.87	13,747,828	0.109%	14,949.92	14,636,671	0.102%	0.440%
Police	Dunbar	Truist	15,642.96	6,804,845	0.230%	13,664.14	6,077,399	0.225%	12,239.40	5,787,530	0.211%	12,260.15	5,942,716	0.206%	0.872%
Fire	Dunbar	Truist	4,252.76	1,341,941	0.317%	5,760.05	2,096,059	0.275%	5,805.41	2,023,109	0.188%	3,723.75	1,895,900.00	0.196%	0.976%
Police	Elkins*	Citizens Bank - 2/28,5/31,8/31,11/30	3,352.84	4,576,258	0.073%	3,027.62	4,240,348	0.071%	2,927.22	4,071,673	0.072%	2,943.87	4,145,685	0.071%	0.288%
Fire	Elkins*	Citizens Bank - 2/28,5/31,8/31,11/30	2,230.66	2,440,866	0.091%	2,118.45	2,324,887	0.091%	2,073.37	2,290,009	0.091%	2,106.55	2,339,146	0.090%	0.363%
Police	Fairmont	Edward Jones	14,845.13	10,506,954	0.141%	13,122.47	9,380,855	0.140%	12,522.91	9,899,235	0.139%	13,662.85	9,678,238	0.141%	0.562%
Fire	Fairmont	Edward Jones	9,039.92	6,945,658	0.130%	7,971.42	6,275,455	0.127%	7,449.43	6,037,416	0.123%	8,407.80	6,584,894	0.128%	0.508%
Police	Grafton	First Community Bank - Trust	3,257.74	2,041,427	0.160%	3,156.96	1,910,488	0.165%	3,073.66	1,828,233	0.168%	3,045.77	1,928,810	0.158%	0.651%
Fire	Grafton	First Community Bank - Trust	3,208.79	2,001,306	0.160%	3,092.44	1,855,339	0.167%	2,989.42	1,786,837	0.167%	2,946.46	1,881,150	0.157%	0.651%
Police	Huntington	City National Bank	80,906.36	50,850,551	0.159%	68,619.12	45,260,692	0.152%	72,790.77	42,648,936	0.171%	72,000.03	44,674,276	0.161%	0.643%
Fire	Huntington	City National Bank	50,210.50	40,327,968	0.125%	47,173.28	36,329,575	0.130%	53,257.70	35,278,282	0.151%	48,022.10	37,250,618	0.129%	0.534%
Police	Logan	Baird	2,541.05	1,377,424	0.184%	4,413.24	1,233,852	0.358%	2,503.47	1,144,279	0.219%	8,196.75	1,272,999	0.644%	1.405%
Fire	Logan	Baird	3,046.62	1,755,029	0.174%	6,841.85	1,576,137	0.434%	4,821.29	1,492,556	0.323%	11,482.92	1,675,765	0.685%	1.616%
Police	Martinsburg	Truist	22,249.38	10,529,858	0.211%	19,262.86	9,497,270	0.203%	17,386.08	9,006,466	0.193%	18,034.16	9,424,548	0.191%	0.799%
Fire	Martinsburg	Ameriprise Financial Serv Inc.	12,794.11	3,754,843	0.341%	11,540.86	3,265,130	0.353%	11,036.85	3,132,739	0.352%	4,817.12	3,339,120	0.144%	1.191%
Police	Morgantown	Graystone Consulting/Good Life Fin. Adv. 12/	37,340.00	18,748,940	0.199%	29,270.00	16,211,810	0.181%	26,412.00	15,270,294	0.173%			0.000%	0.553%
Fire	Morgantown	Graystone Consulting	31,193.00	15,668,294	0.199%	24,542.00	13,648,542	0.180%	22,244.00	12,852,812	0.173%	23,313.00	14,100,601	0.165%	0.717%
Police	Moundsville	Wealth Management Strategies	13,027.33	6,334,753	0.206%	12,468.75	6,446,268	0.193%	11,476.48	5,370,517	0.214%	11,436.72	5,819,730	0.197%	0.809%
Fire	Moundsville	Ameriprise Financial Serv Inc.	6,274.72	1,841,334	0.341%	5,700.10	1,616,749	0.353%	5,444.56	1,541,946	0.353%	2,486.85	1,663,006	0.150%	1.197%
Police	Nitro	Steel Oaks	6,389.13	5,849,368	0.109%	5,938.91	5,230,276	0.114%	5,648.83	4,971,404	0.114%	5,842.90	5,256,398	0.111%	0.448%
Fire	Nitro	Steel Oaks	3,079.01	2,886,493	0.107%	2,856.56	2,622,835	0.109%	2,748.06	2,549,240	0.108%	2,804.02	2,613,478	0.107%	0.431%
Police	Oak Hill	Truist	10,459.83	5,257,497	0.199%	9,555.47	4,659,449	0.205%	8,089.32	4,362,254	0.185%	7,862.97	4,565,713	0.172%	0.762%
Police	Parkersburg	Graystone Consulting	49,405.00	25,139,372	0.197%	46,711.00	22,395,239	0.209%	44,627.00	21,084,299	0.212%	42,892.00	22,930,483	0.187%	0.804%
Fire	Parkersburg	Raymond James	51,570.59	27,821,695	0.185%	53,545.09	23,367,630	0.229%	43,267.91	22,099,117	0.196%	41,129.52	23,935,058	0.172%	0.782%
Police	Point Pleasant	WV Investment Management Bd	1,637.69	2,509,863	0.065%	1,269.26	2,286,931	0.056%	2,147.00	2,111,492	0.102%	1,622.48	2,309,584	0.070%	0.293%
Police	Princeton	Graystone Consulting	11,198.00	5,455,857	0.205%	10,403.53	4,750,167	0.219%	9,426.00	4,398,128	0.214%	8,944.00	4,629,255	0.193%	0.832%
Fire	Princeton	Graystone Consulting	6,956.00	3,346,152	0.208%	6,363.66	2,876,921	0.221%	5,704.00	2,652,746	0.215%	5,372.00	2,741,662	0.196%	0.840%
Police	Saint Albans	Graystone Consulting	17,447.00	8,565,733	0.204%	16,464.55	7,656,562	0.215%	15,233.00	7,132,410	0.214%	15,893.00	7,821,547.00	0.203%	0.835%
Fire	Saint Albans	Graystone Consulting	5,623.00	2,782,686	0.202%	5,351.40	2,480,765	0.216%	4,972.00	2,313,576	0.215%	4,742.00	2,455,621	0.193%	0.826%
Police	South Charleston	City National Bank	7,169.84	4,324,185	0.166%	6,301.41	3,888,003	0.162%	7,756.41	3,753,932	0.207%	6,798.70	3,941,441	0.172%	0.707%
Fire	South Charleston	Steel Oaks	5,939.14	4,305,238	0.138%	5,558.12	3,894,851	0.143%	5,050.72	3,741,449	0.135%	4,932.76	3,961,708	0.125%	0.540%
Police	Star City	United Wealth Management	7,669.06	2,362,189	0.325%	6,602.99	2,073,351	0.318%	6,234.88	1,949,409	0.320%	6,581.05	2,062,299	0.319%	1.282%
Police	Vienna	United Wealth Management	20,914.40	12,323,861	0.170%	18,277.17	10,716,704	0.171%	17,485.29	10,052,628	0.174%	18,216.10	11,133,588	0.164%	0.678%
Police	Weirton	WesBanco Trust & Investment	18,589.07	11,407,409	0.163%	16,676.70	10,181,914	0.164%	16,492.11	9,636,894	0.171%	16,851.00	10,163,492	0.166%	0.664%
Fire	Weirton	WesBanco Trust & Investment	23,689.49	14,983,217	0.158%	21,228.93	13,395,220	0.158%	20,973.06	12,689,195	0.165%	21,358.52	13,373,845	0.160%	0.642%
Police	Welch	MCNB Bank & Trust Co	2,141.34	3,761,525	0.057%	2,141.34	3,418,674	0.063%	2,005.19	3,235,157	0.062%	2,005.19	3,438,926	0.058%	0.240%
Police	Weston	Steel Oaks	2,402.35	1,785,439	0.135%	2,217.11	1,629,504	0.136%	2,186.96	1,566,721	0.140%	2,143.61	1,646,764	0.130%	0.540%
Fire	Weston	Steel Oaks	2,156.58	1,610,357	0.134%	1,996.04	1,430,350	0.140%	1,925.76	1,363,935	0.141%	1,871.85	1,430,163	0.131%	0.546%
Police	Westover	Graystone Consulting	5,888.35	3,048,435	0.193%	5,668.78	2,654,979	0.214%	5,154.22	2,473,115	0.208%	4,565.89	2,825,358	0.162%	0.777%
Police	Wheeling	CS McKee / WVIMB	36,665.99	32,532,833	0.113%	23,414.01	28,899,271	0.081%	12,159.32	44,018,326	0.028%	29,579.60	45,682,784	0.065%	0.286%
Fire	Wheeling	CS McKee / WVIMB	46,888.10	42,679,063	0.110%	30,904.11	38,170,394	0.081%	16,136.08	61,290,419	0.026%	41,301.30	63,785,799	0.065%	0.282%
Police	Williamson	WV Investment Management Bd	993.70	1,642,484	0.060%	882.90	1,515,738	0.058%	1,412.59	1,460,500	0.097%	989.05	1,539,375	0.064%	0.280%
Fire	Williamson	WV Investment Management Bd	1,352.80	2,226,832	0.061%	1,191.66	2,035,462	0.059%	1,697.30	1,961,262	0.087%	1,328.39	2,067,536	0.064%	0.270%

\*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.

The report format does not require an affidavit or certification from the investment advisor/consultant that all fees have been disclosed.