

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	43,658.00	28,083,098	0.155%	47,652.52	29,189,579	0.163%	49,604.46	28,546,368	0.174%			0.000%	\$ 140,914.98	0.492%
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%			0.000%	\$ 125,349.53	0.539%
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%			0.000%	\$ 3,753.39	0.256%
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%			0.000%	\$ 7,724.98	0.086%
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%			0.000%	\$ 34,657.58	0.719%
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%			0.000%	\$ 3,859.82	0.813%
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%			0.000%	\$ 75,734.42	0.194%
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%			0.000%	\$ 69,385.04	0.192%
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%			0.000%	\$ 4,765.10	0.245%
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%			0.000%	\$ 91,620.13	0.600%
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%			0.000%	\$ 48,854.21	0.317%
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%			0.000%	\$ 35,468.41	0.591%
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%			0.000%	\$ 10,835.54	0.695%
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%			0.000%	\$ 11,890.08	0.289%
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%			0.000%	\$ 8,212.02	0.343%
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%			0.000%	\$ 43,404.15	0.430%
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%			0.000%	\$ 26,657.26	0.387%
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%			0.000%	\$ 9,455.55	0.482%
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%			0.000%	\$ 9,209.64	0.484%
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%			0.000%	\$ 238,460.79	0.513%
Fire	Huntington	City National Bank	58,602.80	38,396,046	0.153%	56,746.23	39,119,915	0.145%	58,688.08	38,530,749	0.152%			0.000%	\$ 174,034.11	0.450%
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%			0.000%	\$ 29,235.12	1.467%
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%			0.000%	\$ 19,283.97	1.288%
Fire	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%			0.000%	\$ 35,686.65	1.005%
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%			0.000%	\$ 51,989.06	0.532%
Police	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%			0.000%	\$ 43,753.57	0.267%
Fire	Morgantown	Graystone Consulting	28,349.77	14,226,488	0.199%	30,169.80	14,252,405	0.212%	30,314.12	13,948,560	0.217%			0.000%	\$ 88,832.49	0.628%
Fire	Moundsville	Ameriprise Financial Serv Inc.	5,108.99	1,530,255	0.334%	5,199.81	1,584,013	0.328%	5,248.19	1,521,244	0.342%			0.000%	\$ 15,516.99	1.004%
Police	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%			0.000%	\$ 29,224.12	0.516%
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%			0.000%	\$ 18,098.57	0.324%
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%			0.000%	\$ 8,851.82	0.317%
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%			0.000%	\$ 23,620.37	0.503%
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%			0.000%	\$ 170,725.59	0.690%
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%			0.000%	\$ 142,741.69	0.560%
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%			0.000%	\$ 6,206.19	0.237%
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%			0.000%	\$ 36,939.84	0.729%
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%			0.000%	\$ 21,720.09	0.745%
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%			0.000%	\$ 57,547.44	0.726%
Fire	Saint Albans	Graystone Consulting	5,953.33	2,662,022	0.224%	6,471.14	2,690,779.00	0.240%	6,572.40	2,503,517	0.263%			0.000%	\$ 18,996.87	0.727%
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%			0.000%	\$ 24,102.57	0.573%
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%			0.000%	\$ 16,038.25	0.390%
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%			0.000%	\$ 20,340.42	0.952%
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%			0.000%	\$ 56,024.57	0.487%
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%			0.000%	\$ 68,425.74	0.479%
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%			0.000%	\$ 54,143.18	0.495%
Police	Welch	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%			0.000%	\$ 6,118.21	0.174%
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%			0.000%	\$ 6,742.17	0.400%
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%			0.000%	\$ 5,925.64	0.400%
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%			0.000%	\$ 16,853.59	0.611%
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%			0.000%	\$ 140,941.77	0.215%
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%			0.000%	\$ 100,451.23	0.216%
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%			0.000%	\$ 5,195.32	0.241%
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%			0.000%	\$ 4,029.35	0.248%

*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.