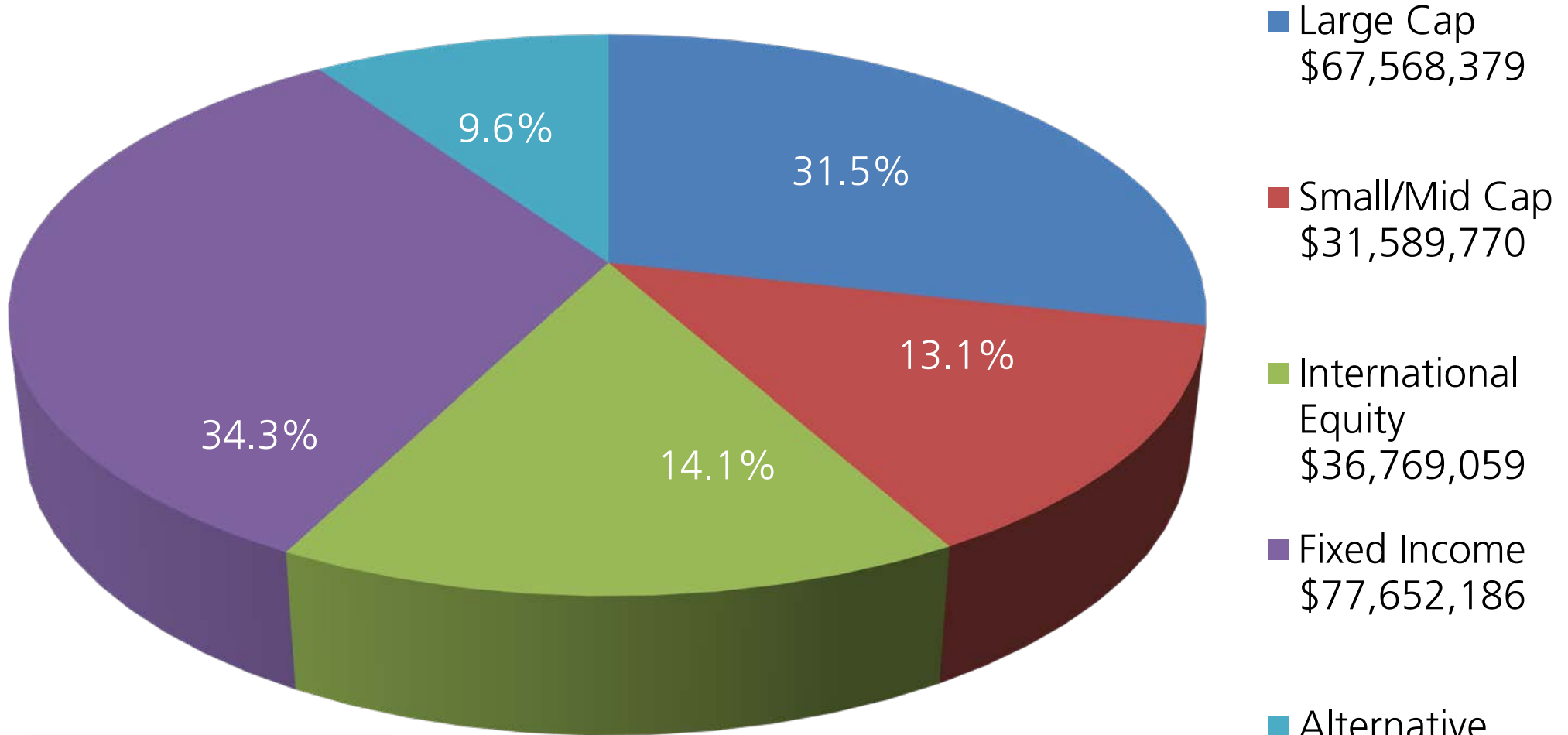


City of Columbia, MO

Police & Fire Pension

Portfolio Value and allocation as of 4/30/2026



Total Portfolio Value
\$236,190,665



City of Columbia/ MO Police & Fire Pension as-of 4/30/26

MANAGER	BALANCE 4/30/2026	ALLOCATION 4/30/20206	FEE / EXPENSE RATIO	UBS	TOTAL FEE
Large Cap		28.61%			
MFS Large Value	\$ 10,044,028	4.25%	0.34%	0.08%	0.42%
O'Shaughnessy LCV	\$ 15,904,713	6.73%	0.34%	0.08%	0.42%
Vanguard Growth	\$ 20,161,147	8.54%	0.03%	0.08%	0.11%
S&P 500 Index	\$ 21,458,490	9.09%	0.03%	0.08%	0.11%
Mid/Small		13.37%			
iShares Mid Cap	\$ 13,574,335	5.75%	0.05%	0.08%	0.13%
Kayne Anderson Small Cap Core	\$ 18,015,435	7.63%	0.42%	0.08%	0.50%
International		15.57%			
Delaware Intl Val	\$ 20,905,615	8.85%	0.38%	0.08%	0.46%
Capital Group Intl	\$ 15,863,444	6.72%	0.38%	0.08%	0.46%
Fixed Income		32.88%			
DSAM Core Plus	\$ 26,861,806	11.37%	0.23%	0.08%	0.31%
JPMorgan High Yield	\$ 9,517,222	4.03%	0.29%	0.08%	0.37%
Sage Short Term	\$ 25,566,437	10.82%	0.23%	0.08%	0.31%
Vanguard Long-Term CB	\$ 15,706,720	6.65%	0.03%	0.08%	0.11%
Alternative Investments		9.57%			
Ares Private Markets	\$ 3,505,610	1.48%	1.40%*	0.08%	1.48%
Blackstone Private Credit	\$ 4,804,452	2.03%	1.25%*	0.08%	1.33%
Blue Owl Technology	\$ 3,096,730	1.31%	1.25%*	0.08%	1.33%
BREIT	\$ 2,903,220	1.23%	1.25%*	0.08%	1.33%
Canyon Partners Distressed Debt	\$ 4,852,021	2.05%	1.50%*	0.08%	1.58%
KKR Private Equity	\$ 3,449,238	1.46%	1.25%*	0.08%	1.33%
Total	<u>\$ 236,190,663</u>				<u>0.41%</u>

	Latest Quarter	Fiscal YTD	Year to Date	One Year	Three Years	Five Years	Since Inception
Beginning Mkt Value	\$226,970,851.11	\$224,419,820.30	\$229,737,455.62	\$203,349,331.10	\$168,296,671.33	\$177,602,467.87	\$29,386,201.26
Net Contributions	(\$888.95)	\$252,713.71	(\$350,888.95)	(\$24,182.93)	(\$1,676,906.80)	(\$6,139,084.33)	\$15,183,503.80
Investment Earnings	\$9,220,701.74	\$11,518,129.89	\$6,804,097.23	\$32,865,515.73	\$69,570,899.37	\$64,727,280.36	\$191,620,787.24
Ending Mkt Value	\$236,190,663.90	\$236,190,663.90	\$236,190,663.90	\$236,190,663.90	\$236,190,663.90	\$236,190,663.90	\$236,190,663.90

*Does not include performance fee.

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