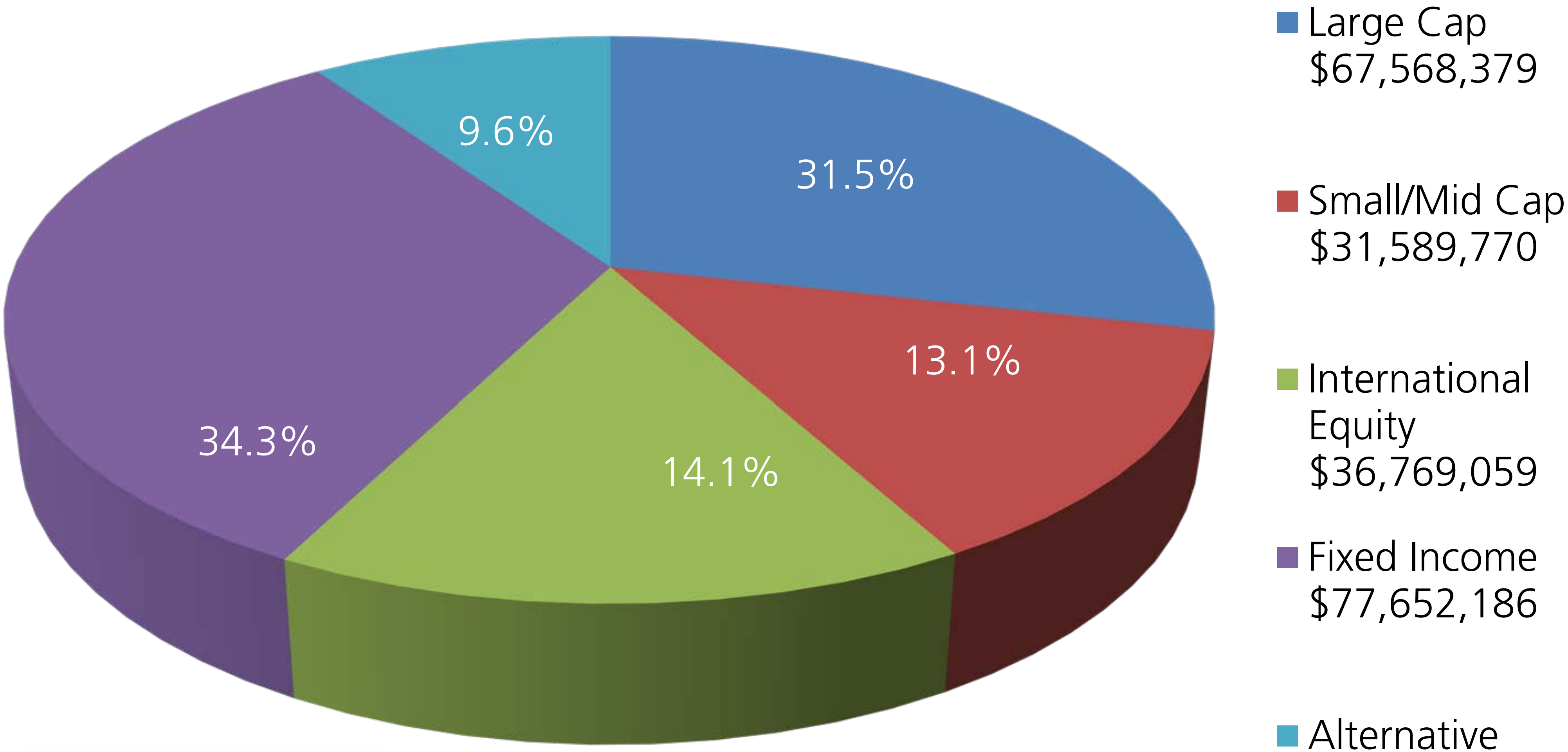
City of Columbia, MO

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	**$ 236,190,663**				**0.41%**

	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.

UBS