

City of Columbia/ MO

Police & Fire Pension as-of 12/31/19



Manager	Balance 12/31/19	Allocation 12/31/19	Fee	UBS	Total Fee
Large Cap		41.31%			
MFS Large Value	\$ 12,198,499	8.11%	0.34%	0.08%	0.42%
O'Shaughnessy LCV Bahl & Gaynor LCG Argent Capital	\$ 10,736,747	7.13%	0.34%	0.08%	0.42%
LCG Clearbridge Large Growth S&P 500 Index	\$ 12,611,627	8.38%	0.30%	0.08%	0.38%
	\$ 5,957,522	3.96%	0.70%	0.08%	0.78%
	\$ 5,714,214	3.80%	0.34%	0.08%	0.42%
	\$ 14,953,037	9.94%	0.10%	0.08%	0.18%
Mid/Small		15.40%			
Goldman Sachs Mid Value Eagle	\$ 7,300,365	4.85%	0.38%	0.08%	0.46%
Asset Management Kayne	\$ 6,918,807	4.60%	0.42%	0.08%	0.50%
Anderson Small Cap Core	\$ 8,954,488	5.95%	0.42%	0.08%	0.50%
Intl		13.81%			
Delaware Intl Val	\$ 10,732,812	7.13%	0.40%	0.08%	0.48%
Capital Group Intl	\$ 10,057,265	6.68%	0.38%	0.08%	0.46%
Fixed Income		29.47%			
Ryan Labs Broad Market Enh	\$ 19,319,046	12.84%	0.30%	0.08%	0.38%
Bradford Marzec Core Plus	\$ 11,109,136	7.38%	0.23%	0.08%	0.31%
Newsouth Int Fixed Chartwell	\$ 292	0.00%	0.17%	0.08%	0.25%
Low Duration HY BB Metlife	\$ 4,639,086	3.08%	0.50%	0.08%	0.58%
STAMP 1-5	\$ 9,288,704	6.17%	0.25%	0.08%	0.33%
Total*	<u>\$ 150,492,705</u>				0.41%

*includes residual cash

	Latest Quarter	Fiscal YTD	Year to Date	One Year	Three Years	Five Years	Since Inception
Beginning Mkt Value Net	\$143,077,550.57	\$143,077,550.57	\$125,249,926.98	\$125,249,926.98	\$120,089,484.13	\$115,150,649.15	\$29,386,201.26
Contributions	(\$419,900.00)	(\$419,900.00)	(\$2,818,000.00)	(\$2,818,000.00)	(\$6,309,947.37)	(\$5,309,588.33)	\$23,541,254.90
Investment Earnings	\$7,835,346.89	\$7,835,346.89	\$28,061,070.48	\$28,061,070.48	\$36,713,460.70	\$40,651,840.04	\$97,565,444.70
Ending Mkt Value	\$150,492,997.46	\$150,492,997.46	\$150,492,997.46	\$150,492,997.46	\$150,492,997.46	\$150,492,997.46	\$150,492,997.46
Q4 2019	Fiscal YTD	Calendar YTD	One Year	Three Years	Five Years	Ten Years	Since Inception**
5.49%	5.49%	22.67%	22.67%	9.49%	6.26%	7.79%	5.86%

* UBS inception 9/29/2011

** Inception date 12/31/2000

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