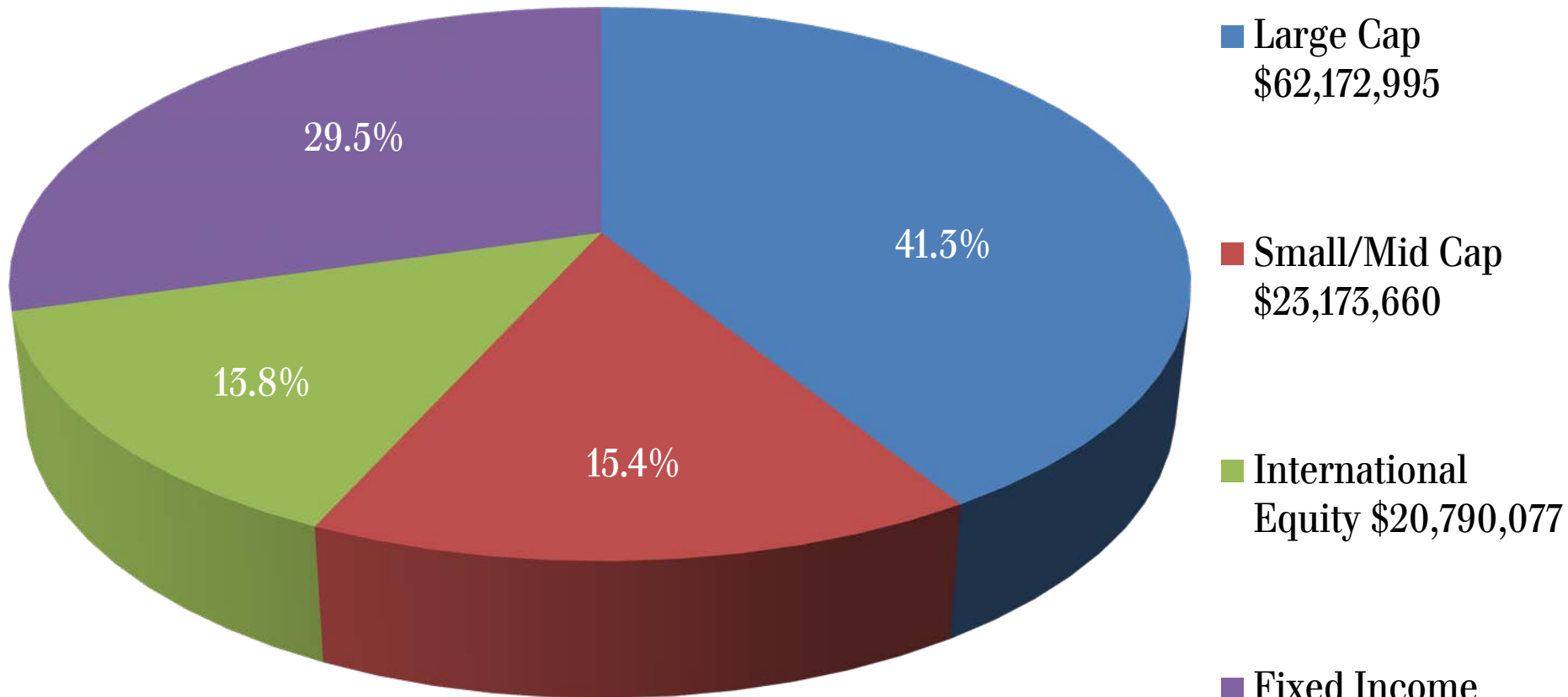


City of Columbia, MO

Police & Fire Pension

Portfolio Value and allocation as of 12/31/2019



Total Portfolio Value
\$150,492,705