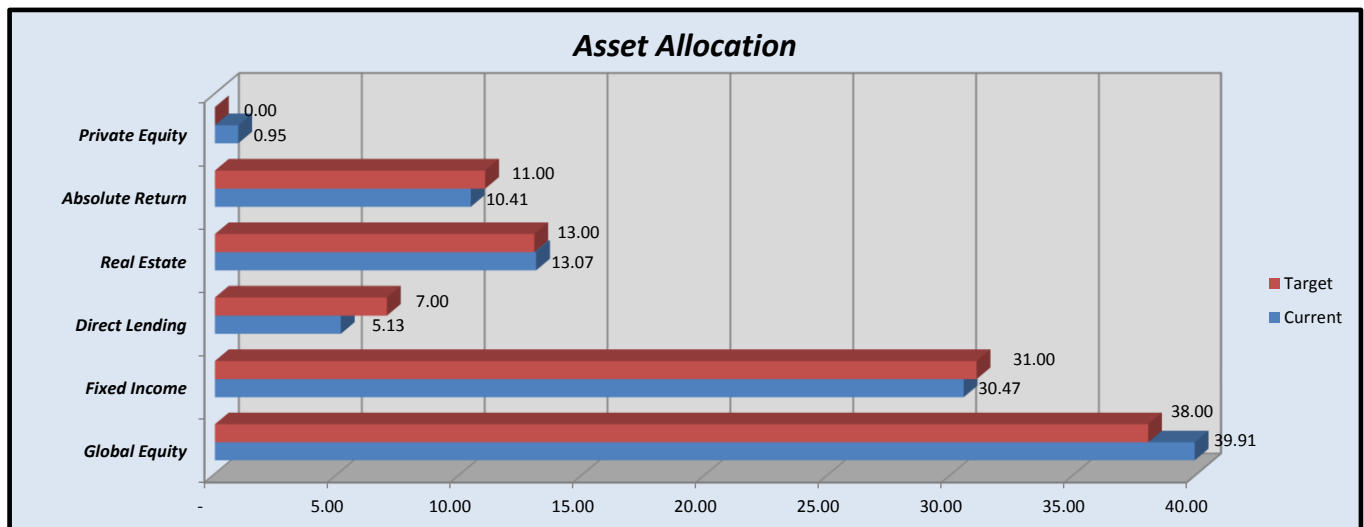


Kansas City Police Employees' Retirement Systems
Police Asset Allocation & Performance - Net of Fees
as of June 30, 2021

Fund	Manager	Market Value	QTD	Return Performance		
				CYTD	1 Year	3 Year
Total Fund		\$ 1,051,026,763	4.05%	5.71%	19.63%	9.33%
Target Allocation Index			3.90%	5.29%	16.13%	9.19%
Global Equity						
LSV Asset Management - Global		\$ 95,812,482	4.27%	18.72%	48.23%	11.00%
Artisan Partners		90,331,269	8.77%	7.08%	35.28%	21.61%
Northern Trust		111,903,393	7.14%	12.51%	40.74%	14.49%
Wellington Management - Global		80,544,476	5.22%	16.26%	N/A	N/A
GQG Partners - Emerging Markets		40,892,202	5.38%	4.11%	N/A	N/A
Total Global Equity		\$ 419,483,822	6.30%	12.32%	41.35%	14.60%
Fixed Income						
FCI Advisors		\$ 204,818,251	2.61%	-2.12%	-0.56%	6.44%
PIMCO Income		115,481,344	2.01%	1.84%	9.59%	5.64%
Total Fixed Income		\$ 320,299,595	2.39%	-0.76%	2.74%	6.34%
Direct Lending*						
White Oak Fixed Income		\$ 53,877,709	0.00%	2.76%	7.87%	5.86%
Total Direct Lending		\$ 53,877,709	0.00%	2.76%	7.87%	5.86%
Real Estate						
Morgan Stanley		\$ 67,980,456	2.78%	4.74%	7.42%	5.39%
PGIM		69,439,735	4.82%	6.69%	8.36%	5.34%
Total Real Estate		\$ 137,420,191	3.85%	5.77%	7.93%	5.37%
Absolute Return						
Grosvenor Captal Management		109,453,467	3.08%	1.60%	15.73%	5.40%
Total Absolute Return		\$ 109,453,467	3.08%	1.60%	15.73%	5.13%
Private Equity*						
Abbott Capital		\$ 7,641,022	0.00%	9.92%	35.90%	15.78%
JP Morgan		2,360,093	-0.33%	16.60%	38.94%	12.66%
Total Private Equity		\$ 10,001,115	-0.07%	11.33%	36.56%	15.09%
Cash						
Short Term Funds		\$ 490,864				
Total Cash		\$ 490,864				

*As of March 31, 2021



**Kansas City Police Employees' Retirement Systems
Civilian Asset Allocation & Performance - Net of Fees
as of June 30, 2021**

Fund	Manager	Market Value	QTD	Return Performance		
				CYTD	1 Year	3 Year
Total Fund		\$ 177,012,005	4.08%	5.64%	19.66%	9.43%
Target Allocation Index			3.90%	5.29%	16.13%	9.19%
Global Equity						
LSV Asset Management - Global		\$ 15,700,427	4.69%	19.34%	48.89%	11.35%
Artisan Partners		14,359,376	8.89%	6.94%	34.90%	21.34%
Northern Trust		18,146,455	7.21%	12.63%	40.89%	14.55%
Wellington Management - Global		13,765,057	5.22%	16.26%	N/A	N/A
GQG Partners - Emerging Markets		7,021,991	5.38%	4.11%	N/A	N/A
Total Global Equity		\$ 68,993,306	6.41%	12.42%	41.44%	14.83%
Fixed Income						
FCI Advisors		\$ 35,916,587	2.60%	-2.12%	-0.63%	6.40%
PIMCO Income		21,910,788	2.01%	1.84%	9.59%	5.65%
Total Fixed Income		\$ 57,827,375	2.37%	-0.70%	2.85%	6.29%
Direct Lending*						
White Oak Fixed Income		\$ 8,177,298	0.00%	2.76%	7.87%	5.87%
Total Direct Lending		\$ 8,177,298	0.00%	2.76%	7.87%	5.87%
Real Estate						
Morgan Stanley		\$ 11,479,294	2.78%	4.74%	7.42%	5.39%
PGIM		11,667,786	4.82%	6.69%	8.36%	5.34%
Total Real Estate		\$ 23,147,080	3.88%	5.80%	7.99%	5.40%
Absolute Return						
Grosvenor Captal Management		16,818,460	3.08%	1.60%	15.73%	5.40%
Total Absolute Return		\$ 16,818,460	3.08%	1.60%	15.73%	5.11%
Private Equity*						
Abbott Capital		\$ 944,680	0.00%	9.99%	35.99%	15.87%
JP Morgan		295,007	-0.33%	16.60%	38.94%	12.66%
Total Private Equity		\$ 1,239,687	-0.08%	11.40%	36.63%	15.16%
Cash						
Short Term Funds		\$ 808,799				
Total Cash		\$ 808,799				

*As of March 31, 2021

