

METROPOLITAN PIER AND EXPOSITION AUTHORITY

REQUEST FOR PROPOSALS #2017-08-M
457 AND 401(a) PLAN ADMINISTRATOR

ADDENDUM NO. (2)

June 8, 2017

This Addendum No. 2 consists of five (5) pages and has the following information to be incorporated into the Request for Proposals. Proposers must acknowledge receipt of this Addendum No. 2 in their RFP submittal in Required Form A, Form of Transmittal Letter.

Item #1: Proposers’ questions and/or requests and the MPEA’s responses are provided below.

	Proposer Question:	MPEA’s Response:
1.	Who is the current recordkeeper?	Great West d/b/a Empower Retirement.
2.	PG 7 – No fees of any kind are to be billed to any participant. Can you please explain? Is this to referring to the monthly per participant fee and other fees necessary to operate the plan. Will the MPEA be paying for the plan?	There should be no direct cost charged to participants. Yes, MPEA will pay fee.
3.	<p>Please provide a breakout of contributions going into each plan along with contributing participants into each plan.</p> <p style="padding-left: 20px;">a. 457(b) – Annual contributions? b. 401(a) – annual contributions?</p> <p>Related Question: What are annual distributions for the 457 plan? What are annual distributions for the 401 plan?</p> <p>Related Question: What are the contributions in the last year for both plans?</p> <p>Related Question: How many unique participants are there between both plans?</p> <p>Related Question: How many participants have accounts in both the 401 and 457 plans?</p> <p>Related Question: What is the 2015 YE participant total for the 457 plan?</p>	<p>Refer to Exhibit 3 – <i>Plan Participation and Assets</i></p> <p>Refer to the attached summary reports for both accounts for the last 4 quarters. No additional historical data is being provided from previous years.</p> <p>Annual distribution for the 457 plan: \$735,404</p> <p>Annual distribution for the 401(a) plan: \$131,000</p>

	<p>What is the 2015 YE participant total for the 401 plan?</p> <p>Related Question: Can you please provide the number of unique participants with an account balance across all plans, e.g., if a participant is in two plans, they should only be counted once.</p> <p>Related Question: Can you please provide the number of unique participants with an account balance across all plans, e.g., if a participant is in two plans, they should only be counted once.</p> <p>Related Question: Can you please provide the total number of unique participants across both plans?</p> <p>Related Question: Can you provide information on the current per participant cost?</p>	<p>Cost is currently \$52 per participant per year.</p>
4.	<p>Will all assets move to the new vendor at conversion?</p>	<p>Yes.</p>
5.	<p>What % of the assets are in the fixed account? Are there any restrictions? Are there any Encumbrances or is there a put on the dollars moving, if yes what is the time frame for this put, 12 months... 24 months etc? What is the currently annual gross crediting rate and net crediting rate (net is after fund and plan expenses)</p> <p>Related Question: Are there any restrictions on the assets coming over?</p> <p>Related Question: Are there any transfer restrictions and/or changes (deferred sales charges, market value adjustments) that will apply upon termination of the current provider's contract? If so, please describe.</p>	<p>See attached summary report.</p> <p>Questions regarding restrictions will be answered in a subsequent addendum.</p>
6.	<p>Would a quarterly per head fee be acceptable?</p>	<p>If proposed fee is anything other than annually, please indicate so in your response.</p>
7.	<p>What are the assets in the plan's stable value/money market? Would they transfer to a proprietary stable value product upon conversion?</p>	<p>See attached summary report.</p> <p>If the new recordkeeper and administrator does not offer the existing stable value fund, we would consider transferring to a proprietary stable value fund.</p>
8.	<p>Would MPEA like they need 3(21) or 3(38) lineup coverage included in the quote?</p>	<p>We already have an investment advisor and we are not looking to replace them.</p>

<p>9.</p>	<p>How many on site education days would MPEA like included in the quote?</p> <p>Related Question: How many on-site and group meetings are provided annually by the Plan’s current recordkeeper?</p> <p>Related Question: How many education days are currently provided to service the plan?</p> <p>Related Question: Please provide the number of on-site education days you are currently receiving.</p> <p>Related Question: How many group meetings and individual meetings were held in 2016?</p>	<p>At least 1 per quarter.</p>
<p>10.</p>	<p>Should any broker compensation be included in our quote?</p>	<p>No, do not include brokerage fees. Additional fees should not be passed on to participants or MPEA.</p>
<p>11.</p>	<p>Is there a managed accounts program?</p> <p>Related Question: Does MPEA currently offer a managed account program today? If so, how many participants are participating in the program and what is the total amount of assets invested in the program? If not, are you open to considering managed accounts?</p>	<p>Yes, there is a managed accounts program. Participants have the option to opt in personally. MPEA does not track who participates.</p>
<p>12.</p>	<p>What is the asset total of the managed accounts program?</p>	<p>See 11.</p>
<p>13.</p>	<p>How are the fees from your existing plan collected? (i.e. revenue from the mutual funds themselves or is the fee collected on a per-head basis)?</p>	<p>Fees are collected from current recordkeeper. MPEA pays the provider on a per head basis. Provider nets payments received from funds and bills MPEA for the net amount.</p>
<p>14.</p>	<p>Would MPEA prefer a zero revenue fund line-up or if a line-up that produces revenue from the funds that partially offsets the record keeping fees is preferable or permitted?</p>	<p>One of MPEA’s goals is to limit fund expenses paid by fund managers in order to maximize participant returns. MPEA’s current fund lineup produces small amounts of revenue that are used to offset fees paid to current recordkeeper.</p>
<p>15.</p>	<p>Does the Plan wish to maintain their current investment lineup?</p>	<p>Yes.</p>
<p>16.</p>	<p>Page 7 of the RFP’s Goals and Objectives lists ‘No fees of any kind billed to participants’. Does this include any per-participant fees for ancillary services available to participants that are deducted from participant accounts?</p>	<p>No, list does not include ancillary fees, but participants should be “opted” in for these services and well aware of the fees they will owe at that time.</p>

<p>17.</p>	<p>Are loans currently permitted through the Plan? If so, how many are outstanding and what is the total outstanding balance?</p> <p>Related Question: Can you please provide the total number of distributions, hardship withdrawals and QDRO's that were processed in 2016?</p> <p>Related Question: What, if any, are the per participant transactional cost for QDRO's, hardships and distributions?</p>	<p>Yes. Refer to Exhibit 3 in RFP – <i>Plan Participation and Assets</i>.</p> <p>There are no QDRO's, please refer to question #3 for distributions.</p>
<p>18.</p>	<p>Please provide copies of the Plan's current plan documents and administrative agreements.</p>	<p>Copies of the current plan documents and administrative agreements will not be provided.</p>
<p>19.</p>	<p>Have you hired a consultant to assist with the RFP process? If so, who is the consultant?</p>	<p>No, MPEA has not hired a consultant for the assistance of this RFP.</p>
<p>20.</p>	<p>Are participant contributions remitted in percentage, flat dollar, or both?</p>	<p>Both.</p>
<p>21.</p>	<p>Are there any contract restrictions if MPEA were to terminate their current contracts?</p> <ul style="list-style-type: none"> ○ Is there any contingent deferred sales charge (CDSC)? If so what percentage and dollar amount (or schedule)? ○ Are there any restrictions on the transition of the Stable Value/Fixed Account assets: <ul style="list-style-type: none"> · CDSC - % and/or \$ · Spread payout option – termination payments over a period of time (example, 5 payments over 5 years)? · Market Value Adjustment contractual formula or market value payout? If so, what is the current market value adjustment % and/or \$? · 12-month Put or other delay of distribution of book value of participant assets? 	<p>Proposers should plain on maintaining current investment options.</p>
<p>22.</p>	<p>Are the 39 participants that are eligible for the 401a plan also part of the 310 participants that are eligible for the 457(b) plan?</p>	<p>Yes- Refer to Exhibit 3 in RFP – <i>Plan Participation and Assets</i>.</p>
<p>23.</p>	<p>Please provide a breakdown of the current value of plan assets by investment option by provider or vendor offered under the plan. If managed accounts are provided, please confirm amount of plan assets and number of participants invested in managed accounts.</p> <p>Related Question: Please provide the current Plan fee structure, including recordkeeping and ancillary fees.</p>	<p>See 3 questions and answers.</p>

	<p>Related Question: Can you please provide the plan assets in each of the funds listed in the RFP?</p> <p>Related Question: Can you please provide the current investment menus with the asset breakdown into each investment?</p> <p>Related Question: Please provide a breakdown of the total Plan assets by fund.</p> <p>Related Question: If unable to provide the current investment menu and asset breakdown, can you provide the percentage of total assets allocated to the stable value/fixed account investment option.</p>	
24.	Does the plan include individual life insurance policies?	No
25.	How many unique participants are across the tax codes?	Refer to Exhibit 3 in RFP – <i>Plan Participation and Assets</i>
26.	We would also like to ask if MPEA is seeking just administration of the plans, or are you also seeking recordkeeping?	We are seeking both administration and recordkeeping services for this RFP.
27.	You indicated total monthly contributions to both plans at approximately \$100K. Can you provide a breakdown of annual contributions to each plan?	See attached summary reports.
28.	Can you please confirm total eligible employees broken out by temporary employees and those eligible for the match?	Refer to Exhibit 3 in RFP – <i>Plan Participation and Assets</i> . Only non-represented employees are eligible for the match.
29.	Can you please confirm active and inactive (terminated with a balance) for each plan? Otherwise, are employees indicated as non-contributing terminated?	Refer to Exhibit 3 in RFP – <i>Plan Participation and Assets</i> .
30.	Can you please describe the Great West Guaranteed Governmental Fund? Please include current crediting rates, minimum guarantees, withdrawal restrictions, market value adjustments, surrender charges, required put notices or any other encumbrance to liquidation.	Will be answered in subsequent addendum.
31.	Will existing plan assets with the current provider(s) transfer to the new administrator in a lump sum at the direction of the employer?	Yes. The expectation is for all assets to transfer to the new administrator

PARTICIPANT SUMMARY BY INVESTMENT OPTION
Metropolitan Pier and Exposition Authority 401(a) Contribution Plan
01-JAN-17 to 31-MAR-17

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IREREX	21,396.82	3,108.57	0.00	5,794.02	0.00	2,263.71	(261.13)	(29.43)	0.00	32,507.56
IAPHIX	14,834.56	1,645.02	0.00	988.74	0.00	1,271.64	(4,913.65)	(16.43)	0.00	13,809.88
ITR-OTC	18,069.79	1,569.02	0.00	0.00	0.00	648.48	0.00	0.00	0.00	20,287.29
IVSMAX	45,806.44	2,829.88	0.00	1,500.17	152.45	1,597.10	(2,199.66)	(29.33)	0.00	49,657.05
ICA-APP	46,876.14	2,551.00	0.00	627.87	0.00	3,498.45	(3,781.54)	(28.88)	0.00	49,743.04
IHACAX	12,138.02	1,306.57	0.00	7.82	0.00	1,234.96	(3,349.73)	(16.99)	0.00	11,320.65
ITR-EIF	3,966.01	463.05	0.00	855.22	13.90	105.44	(1,117.13)	(5.82)	0.00	4,280.67
IVFLAX	61,688.00	9,441.80	0.00	7,546.18	371.97	3,704.11	(248.67)	(23.05)	0.00	82,478.34
IVWENX	553,287.94	25,099.39	0.00	159.36	3,581.83	15,725.25	(6,166.13)	(44.00)	0.00	591,643.64
INERYX	27,891.53	2,974.90	0.00	6,751.16	245.79	367.05	(623.62)	(14.21)	0.00	37,592.60
IPRHYX	29,358.72	1,802.24	0.00	109.96	426.28	308.60	(697.68)	(10.68)	0.00	31,297.44
IVSIGX	31,153.36	3,216.05	0.00	319.91	119.95	130.58	(1,620.64)	(41.95)	0.00	33,277.26
IGOVGTD	125,830.50	18,301.11	0.00	195.84	595.21	0.00	(111.67)	(6.24)	0.00	144,804.75
TOTALS	992,297.83	74,308.60	0.00	24,856.25	5,507.38	30,855.37	(24,856.25)	(269.01)	0.00	1,102,700.17

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE: 53
 PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE: 7
 PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE: 0

PARTICIPANT SUMMARY BY INVESTMENT OPTION
Metropolitan Pier and Exposition Authority Deferred Compensation Plan & Trust
01-JAN-17 to 31-MAR-17

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IREREX	806,543.51	19,586.82	0.00	32,048.28	0.00	74,424.00	(29,787.51)	(148.88)	(15,956.83)	886,709.39
IAPHIX	1,539,177.00	23,414.27	0.00	8,488.29	0.00	136,620.14	(32,369.58)	(99.36)	(40,030.32)	1,635,200.44
ITR-OTC	1,086,817.76	16,272.10	0.00	106,662.07	0.00	40,969.81	(236.00)	(8.62)	(16,022.45)	1,234,454.67
IVSMAX	1,369,533.30	26,785.59	0.00	93,507.15	4,735.65	48,457.89	(22,562.37)	(133.80)	(20,488.56)	1,499,834.85
ICA-APP	1,156,226.55	22,277.09	0.00	133,134.09	0.00	85,947.71	(155,245.65)	(145.71)	(4,055.38)	1,238,138.70
IHCACX	2,230,489.61	16,590.05	0.00	5,543.75	0.00	234,174.29	(25,816.55)	(92.33)	(58,579.92)	2,402,308.90
ITR-EIF	1,798,459.65	22,132.67	0.00	8,405.89	6,166.54	53,079.67	(9,784.29)	(53.11)	(55,350.18)	1,823,056.84
IVFIAX	3,659,180.83	59,974.84	0.00	117,462.37	17,745.24	204,634.19	(89,724.09)	(202.49)	(8,200.26)	3,863,217.14
IWVENX	822,133.20	14,156.06	0.00	16,719.40	4,539.35	21,237.92	(122,793.19)	(195.69)	(60,975.71)	747,596.79
INERYX	1,733,515.58	18,362.27	0.00	23,385.87	12,069.82	19,991.54	(28,789.85)	(128.37)	(4,822.76)	1,717,431.15
IPRHYX	375,306.00	7,308.60	0.00	1,807.86	5,186.75	3,888.98	(18,574.12)	(59.97)	(4,822.76)	370,041.34
IVSIGX	237,330.47	6,025.21	0.00	1,057.02	744.06	899.19	(44,538.02)	(187.74)	(138.10)	201,192.09
IGOVGTD	6,593,179.26	52,004.66	0.00	396,307.71	29,240.25	0.00	(364,308.53)	(118.09)	(72,149.22)	6,634,156.04
TOTALS	23,407,892.72	304,890.23	0.00	944,529.75	80,427.66	924,325.33	(944,529.75)	(1,574.16)	(462,623.44)	24,253,338.34

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE: 277
 PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE: 47
 PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE: 7

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Metropolitan Pier and Exposition Authority 401(a) Contribution Plan
01-OCT-16 to 31-DEC-16

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IREREX	17,217.83	1,862.86	0.00	3,107.38	260.68	(1,051.93)	0.00	0.00	0.00	21,396.82
IAPHIX	16,586.40	1,661.83	0.00	302.07	209.78	(1,549.26)	(2,376.26)	0.00	0.00	14,834.56
ITR-OTC	16,068.71	767.07	0.00	0.00	333.57	900.44	0.00	0.00	0.00	18,069.79
IVSMAX	41,451.96	2,147.32	0.00	483.43	265.44	2,369.23	(910.94)	0.00	0.00	45,806.44
ICA-APP	43,276.82	1,758.12	0.00	947.02	3,407.20	(1,679.60)	(833.42)	0.00	0.00	46,876.14
IHACAX	11,806.27	1,112.61	0.00	0.00	712.13	(949.49)	(543.50)	0.00	0.00	12,138.02
ITR-EIF	2,345.35	411.50	0.00	1,136.55	241.15	41.39	(209.93)	0.00	0.00	3,966.01
IVFIAX	55,500.60	4,650.92	0.00	407.19	385.48	1,817.56	(1,073.75)	0.00	0.00	61,688.00
IWVENX	512,361.63	24,071.97	0.00	386.62	14,028.03	2,808.26	(368.57)	0.00	0.00	553,287.94
INERYX	26,609.03	2,132.85	0.00	114.71	218.84	(826.20)	(357.70)	0.00	0.00	27,891.53
IPRHYX	27,836.16	1,119.10	0.00	0.00	499.15	91.55	(187.24)	0.00	0.00	29,358.72
IVSIGX	29,547.43	2,336.05	0.00	445.28	159.64	(1,215.04)	(1,200.00)	0.00	0.00	31,153.36
IGOVGTD	110,071.34	15,579.15	0.00	0.34	528.95	0.00	(349.28)	0.00	0.00	125,830.50
TOTALS	910,679.53	59,611.35	0.00	7,330.59	21,250.04	756.91	(7,330.59)	0.00	0.00	992,297.83

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE: 53
 PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE: 5
 PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE: 0

PARTICIPANT SUMMARY BY INVESTMENT OPTION
Metropolitan Pier and Exposition Authority Deferred Compensation Plan & Trust
01-OCT-16 to 31-DEC-16

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IREREX	812,502.95	18,604.47	0.00	41,782.22	9,853.68	(44,090.75)	(30,425.42)	(20.08)	(1,663.56)	806,543.51
IAPHIX	1,755,577.16	24,957.22	0.00	6,463.95	22,693.85	(165,678.87)	(51,680.88)	(50.26)	(53,105.17)	1,539,177.00
ITR-OTC	1,005,018.11	11,642.38	0.00	12,628.92	20,132.08	53,839.35	(15,765.53)	(8.14)	(669.41)	1,086,817.76
IVSMAX	1,334,398.04	21,610.70	0.00	613.28	7,862.11	69,595.04	(51,990.35)	(22.43)	(12,593.09)	1,369,533.30
ICA-APP	1,083,243.67	21,789.93	0.00	145,394.08	80,036.95	(41,596.72)	(113,148.61)	(20.46)	(19,472.29)	1,156,226.55
IHACAX	2,295,535.92	19,645.69	0.00	27.85	131,269.26	(175,536.21)	(36,744.26)	(25.93)	(3,682.71)	2,230,489.61
ITR-EIF	1,704,684.13	20,591.34	0.00	2,117.50	106,741.02	15,903.80	(25,235.08)	(28.96)	(26,314.10)	1,798,459.65
IVFIAX	3,625,335.16	50,266.73	0.00	12,628.45	22,886.89	110,372.45	(102,848.04)	(64.41)	(59,396.40)	3,659,180.83
IVWENX	705,191.17	19,054.04	0.00	88,518.61	20,792.68	3,681.83	(14,544.26)	(16.28)	(544.59)	822,133.20
INERYX	1,774,815.16	20,074.15	0.00	12,685.39	14,034.72	(54,072.76)	(13,541.39)	(34.91)	(20,444.78)	1,733,515.58
IPRHYX	371,600.92	6,489.45	0.00	2,700.02	6,474.83	1,063.48	(9,629.06)	(10.72)	(3,382.92)	375,306.00
IVSIGX	235,173.39	10,918.77	0.00	1,141.38	1,219.87	(9,493.38)	(1,263.59)	(4.89)	(361.08)	237,330.47
IGOVGTD	6,412,659.00	61,946.50	0.00	406,882.26	29,446.74	0.00	(266,827.44)	(77.53)	(50,850.27)	6,593,179.26
TOTALS	23,115,734.78	307,591.37	0.00	733,583.91	473,444.68	(236,012.74)	(733,583.91)	(385.00)	(252,480.37)	23,407,892.72

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE: 276
 PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE: 50
 PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE: 3

PARTICIPANT SUMMARY BY INVESTMENT OPTION
Metropolitan Pier and Exposition Authority Deferred Compensation Plan & Trust
01-JUL-16 to 30-SEP-16

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IREX	723,452.40	18,013.54	16,751.52	9,121.50	0.00	60,019.78	(10,471.40)	(106.94)	(4,277.45)	812,502.95
IAPHIX	1,759,553.71	29,568.15	11,965.35	6,447.86	0.00	64,919.09	(74,047.77)	(138.07)	(42,691.16)	1,755,577.16
ITR-OTC	919,743.43	16,159.07	0.00	13,634.54	0.00	56,303.98	(3,144)	(8.79)	(810.98)	1,005,018.11
IVSMAX	1,340,106.54	25,886.83	19,144.59	5,191.86	6,251.11	78,509.94	(14,846.18)	(131.36)	(125,715.29)	1,334,398.04
ICA-APP	980,561.67	24,941.20	19,144.59	68,205.81	0.00	72,145.85	(65,195.73)	(137.99)	(16,421.73)	1,083,243.67
IHACAX	2,123,181.78	20,796.36	16,751.52	19,810.56	0.00	173,758.47	(51,564.58)	(111.79)	(7,086.40)	2,295,535.92
ITR-EIF	1,644,071.69	22,586.59	2,393.07	5,623.93	9,789.42	57,535.10	(867.48)	(57.06)	(36,391.13)	1,704,684.13
IVFIAX	3,428,282.38	56,982.64	14,358.44	52,056.74	16,027.20	116,158.95	(35,350.09)	(181.73)	(22,999.37)	3,625,335.16
IWVENX	626,190.68	20,793.08	50,254.55	11,143.58	4,539.49	11,135.53	(14,404.53)	(198.74)	(4,262.47)	705,191.17
INERYX	1,707,796.59	21,025.78	16,751.52	25,330.82	14,926.81	23,752.15	(20,378.09)	(104.46)	(14,285.96)	1,774,815.16
IPRHYX	334,271.73	8,741.77	14,358.44	1,257.02	5,233.02	11,773.77	(143.21)	(64.80)	(3,826.82)	371,600.92
IVSIGX	169,951.76	12,157.71	50,254.55	3,902.15	808.83	(1,547.93)	(94.49)	(192.98)	(66.21)	235,173.39
IGOVGTD	6,746,842.70	69,001.89	7,179.23	134,285.54	31,186.60	0.00	(68,645.22)	(124.05)	(507,067.69)	6,412,659.00
TOTALS	22,504,007.06	346,654.61	239,307.37	356,011.91	88,762.48	724,464.68	(356,011.91)	(1,558.76)	(785,902.66)	23,115,734.78

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE: 281
 PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE: 47
 PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE: 7

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Metropolitan Pier and Exposition Authority 401(a) Contribution Plan
01-JUL-16 to 30-SEP-16

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IREREX	24,432.51	3,943.78	0.00	1,786.33	0.00	2,409.78	(15,331.33)	(23.24)	0.00	17,217.83
IAPHIX	15,334.22	3,995.10	0.00	12.99	0.00	636.77	(3,372.02)	(20.66)	0.00	16,586.40
ITR-OTC	13,520.21	1,696.79	0.00	0.00	0.00	851.71	0.00	0.00	0.00	16,068.71
IVSMAX	31,179.90	4,277.00	0.00	4,360.44	173.86	1,898.99	(411.93)	(26.30)	0.00	41,451.96
ICA-APP	32,556.44	5,650.73	0.00	5,488.14	0.00	2,556.59	(2,948.57)	(26.51)	0.00	43,276.82
IHACAX	5,618.45	2,219.63	0.00	3,479.25	0.00	625.55	(119.10)	(17.51)	0.00	11,806.27
ITR-EIF	881.28	242.00	0.00	1,467.98	12.29	34.26	(289.13)	(3.33)	0.00	2,345.35
IVFIAX	51,972.28	8,268.96	0.00	84.20	240.82	1,910.62	(6,952.91)	(23.37)	0.00	55,500.60
IWMENX	494,868.77	33,405.69	0.00	3,750.39	3,308.85	9,080.19	(15.63)	(41.53)	(31,995.10)	512,361.63
INERYX	21,755.23	4,849.86	0.00	284.40	218.11	334.59	(819.07)	(14.09)	0.00	26,609.03
IPRHYX	16,536.26	3,270.84	0.00	7,157.18	297.29	638.05	(52.99)	(10.47)	0.00	27,836.16
IVSIGX	19,506.04	8,724.75	0.00	1,468.60	107.17	(195.64)	(21.84)	(41.65)	0.00	29,547.43
IGOVGTD	89,879.73	18,729.84	0.00	1,287.02	473.79	0.00	(292.40)	(6.64)	0.00	110,071.34
TOTALS	818,041.32	99,274.97	0.00	30,626.92	4,832.18	20,781.46	(30,626.92)	(255.30)	(31,995.10)	910,679.53

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE: 51
 PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE: 5
 PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE: 1

PARTICIPANT SUMMARY BY INVESTMENT OPTION
Metropolitan Pier and Exposition Authority Deferred Compensation Plan & Trust
01-APR-16 to 30-JUN-16

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IREREX	712,963.12	15,029.98	0.00	10,904.95	0.00	(2,841.93)	(6,832.67)	(57.92)	(5,713.13)	723,452.40
IAPHIX	1,881,149.31	25,393.57	0.00	24,768.50	0.00	(20,088.31)	(136,605.19)	(130.10)	(14,934.07)	1,759,553.71
ITR-OTC	885,976.24	13,479.92	0.00	714.91	0.00	37,560.44	(17,097.54)	(8.16)	(882.38)	919,743.43
IVSMAX	1,248,207.77	20,747.36	0.00	51,744.91	3,523.36	47,804.54	(30,029.10)	(92.44)	(1,799.86)	1,340,106.54
ICA-APP	1,051,843.21	20,814.85	0.00	48,933.72	0.00	6,686.98	(145,159.14)	(104.17)	(2,453.78)	980,561.67
HACAX	2,228,842.86	18,624.20	0.00	16,041.06	0.00	(28,184.47)	(74,772.48)	(69.12)	(37,300.27)	2,123,181.78
ITR-EIF	1,594,055.68	18,678.57	0.00	62,793.19	9,226.97	52,472.47	(61,476.89)	(51.99)	(31,626.31)	1,644,071.69
IVFIAX	3,328,024.47	48,397.36	0.00	46,404.45	16,926.49	65,201.75	(42,538.91)	(167.72)	(33,965.51)	3,428,282.38
IVWENX	542,861.53	12,580.61	0.00	71,375.16	4,372.05	12,891.15	(17,519.81)	(107.31)	(262.70)	626,190.68
INERYX	1,647,941.23	18,134.25	0.00	4,201.60	14,487.93	41,928.79	(12,677.29)	(77.52)	(6,142.40)	1,707,796.59
IPRHYX	248,714.20	5,849.59	0.00	83,482.63	4,344.21	6,995.23	(14,792.57)	(37.66)	(283.90)	334,271.73
IVSIGX	160,857.53	7,542.97	0.00	16,370.25	630.06	2,361.51	(17,707.13)	(103.43)	0.00	169,951.76
IGOVGTD	6,608,607.72	59,111.86	0.00	210,012.40	30,800.77	0.00	(70,539.01)	(106.00)	(91,045.04)	6,746,842.70
TOTALS	22,140,044.87	284,385.09	0.00	647,747.73	84,311.84	222,788.15	(647,747.73)	(1,113.54)	(226,409.35)	22,504,007.06

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE: 283
 PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE: 47
 PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE: 3

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Metropolitan Pier and Exposition Authority 401(a) Contribution Plan
01-APR-16 to 30-JUN-16

EMPLOYER PROFIT SHARING 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IREREX	20,473.72	1,197.52	0.00	2,926.24	0.00	(138.40)	(12.53)	(14.04)	0.00	24,432.51
IAPHIX	9,611.81	2,136.96	0.00	6,371.85	0.00	(185.13)	(2,580.72)	(20.55)	0.00	15,334.22
ITR-OTC	11,350.63	1,649.97	0.00	0.00	0.00	519.61	0.00	0.00	0.00	13,520.21
IYSMAX	24,150.83	1,764.28	0.00	5,359.88	80.37	961.65	(1,117.80)	(19.31)	0.00	31,179.90
ICA-APP	26,618.14	2,489.18	0.00	5,236.72	0.00	(18.41)	(1,745.63)	(23.56)	0.00	32,556.44
IHCAX	2,883.95	380.06	0.00	2,909.93	0.00	(128.42)	(419.18)	(7.89)	0.00	5,618.45
ITR-EIF	296.45	42.71	0.00	1,242.60	3.69	9.11	(712.20)	(1.08)	0.00	881.28
IWFAX	40,325.22	5,262.88	0.00	8,132.59	254.22	897.31	(2,873.71)	(26.23)	0.00	51,972.28
IWMENX	482,530.08	27,293.17	0.00	3,050.21	3,361.98	11,765.37	(33,106.92)	(25.12)	0.00	494,868.77
INERYX	16,849.60	2,479.91	0.00	1,922.00	167.66	489.90	(143.51)	(10.33)	0.00	21,755.23
IPRHYX	13,338.90	1,703.80	0.00	1,374.46	215.42	342.76	(432.37)	(6.71)	0.00	16,536.26
IWSIGX	13,208.39	2,280.94	0.00	5,417.01	57.89	272.88	(1,703.38)	(27.69)	0.00	19,506.04
IGOVGTD	73,504.42	15,089.83	0.00	1,101.88	384.45	0.00	(197.42)	(3.43)	0.00	89,879.73
TOTALS	735,142.14	63,771.21	0.00	45,045.37	4,525.68	14,788.23	(45,045.37)	(185.94)	0.00	818,041.32