

**MPEA Request for Proposals #2022-13-M  
457(b) and 401(a) Plan Administrator  
Addendum No. 1 - Attachment 1**

**457(b) Plan Balance Report generated On: 2022-08-12**

<b>Plan Balances by Asset Class</b>			
<b>ASSET ALLOCATION</b>	<b>Total in Asset Class:</b>	<b>\$1,066,427.72</b>	<b>4.02%</b>
<b>Fund Name</b>		<b>Amount</b>	<b>Percent</b>
Vanguard Trgt Retrmnt 2020 Inv		\$46,201.58	0.17%
Vanguard Trgt Retrmnt 2025 Inv		\$104,752.80	0.39%
Vanguard Trgt Retrmnt 2030 Inv		\$94,688.78	0.36%
Vanguard Trgt Retrmnt 2035 Inv		\$23,895.99	0.09%
Vanguard Trgt Retrmnt 2040 Inv		\$108,126.25	0.41%
Vanguard Trgt Retrmnt 2045 Inv		\$41,771.64	0.16%
Vanguard Trgt Retrmnt 2050 Inv		\$0.00	0.00%
Vanguard Trgt Retrmnt 2055 Inv		\$0.00	0.00%
Vanguard Trgt Retrmnt 2060 Inv		\$56,028.13	0.21%
Vanguard Trgt Retrmnt 2065 Inv		\$3,491.05	0.01%
Vanguard Trgt Retrmnt 2070 Inv		\$0.00	0.00%
Vanguard Trgt Retrmnt Inc Inv		\$0.00	0.00%
Vanguard Wellington Admiral		\$587,471.50	2.21%

<b>BONDS</b>	<b>Total in Asset Class:</b>	<b>\$1,293,201.14</b>	<b>4.87%</b>
<b>Fund Name</b>		<b>Amount</b>	<b>Percent</b>
Loomis Sayles Core Plus Bond Y		\$1,087,749.53	4.1%
Vanguard IntTerm Treas Idx Adm		\$205,451.61	0.77%

<b>CASH EQUIVALENT</b>	<b>Total in Asset Class:</b>	<b>\$5,850,950.84</b>	<b>22.05%</b>
<b>Fund Name</b>		<b>Amount</b>	<b>Percent</b>
Equitable Fixed Account		\$5,850,950.84	22.05%

<b>HIGH YIELD BONDS</b>	<b>Total in Asset Class:</b>	<b>\$429,751.08</b>	<b>1.62%</b>
<b>Fund Name</b>		<b>Amount</b>	<b>Percent</b>
T. Rowe Price High Yield		\$429,751.08	1.62%

<b>INTERNATIONAL/GLOBAL STOCKS</b>	<b>Total in Asset Class:</b>	<b>\$2,536,363.90</b>	<b>9.56%</b>
<b>Fund Name</b>		<b>Amount</b>	<b>Percent</b>
American Funds Europac Gr R4		\$942,583.81	3.55%
Ariel Intl Institutional		\$1,593,780.09	6.01%

<b>LARGE CAP BLEND STOCKS</b>	<b>Total in Asset Class:</b>	<b>\$5,747,605.77</b>	<b>21.66%</b>
<b>Fund Name</b>		<b>Amount</b>	<b>Percent</b>
Vanguard 500 Index Admiral		\$5,747,605.77	21.66%

<b>LARGE CAP GROWTH STOCKS</b>	<b>Total in Asset Class:</b>	<b>\$3,038,441.42</b>	<b>11.45%</b>
<b>Fund Name</b>		<b>Amount</b>	<b>Percent</b>

Harbor Capital Apprriatn Instl		\$3,038,441.42	11.45%
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<b>LARGE CAP VALUE STOCKS</b>	<b>Total in Asset Class:</b>	<b>\$2,103,050.28</b>	<b>7.92%</b>
<b>Fund Name</b>		<b>Amount</b>	<b>Percent</b>
T. Rowe Price Equity Income		\$2,103,050.28	7.92%

<b>MID CAP STOCKS</b>	<b>Total in Asset Class:</b>	<b>\$1,120,196.75</b>	<b>4.22%</b>
<b>Fund Name</b>		<b>Amount</b>	<b>Percent</b>
Ariel Appreciation Investor		\$1,120,196.75	4.22%

<b>SMALL CAP STOCKS</b>	<b>Total in Asset Class:</b>	<b>\$3,354,026.39</b>	<b>12.64%</b>
<b>Fund Name</b>		<b>Amount</b>	<b>Percent</b>
T. Rowe Price SmallCap Stock		\$1,518,032.23	5.72%
Vanguard Small Cap Index Adm		\$1,835,994.16	6.92%

<b>Total Plan Assets:</b>	<b>\$26,540,015.29</b>	<b>100.00%</b>
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<b>Plan Balances by Source (All Investments)</b>			
<b>Source Name</b>		<b>Amount</b>	<b>Percent</b>
EDC Rollover		\$116,895.06	0.44%
Employee Salary Deferrals Post Tax		\$11,724.39	0.04%
Employee Salary Deferrals Pre Tax		\$25,634,120.77	96.59%
Employer		\$641.02	0.00%
IRA Rollover Contributions		\$0.00	0.00%
Rollover Contributions		\$776,634.05	2.93%
	<b>Total Plan Assets:</b>	<b>\$26,540,015.29</b>	<b>100.00%</b>