

**MPEA Request for Proposals #2022-13-M
457(b) and 401(a) Plan Administrator
Addendum No. 1 - Attachment 2**

401(a) Plan Balance Report generated On: 2022-08-12

Plan Balances by Asset Class			
ASSET ALLOCATION	Total in Asset Class:	\$1,000,637.52	56.76%
Fund Name		Amount	Percent
Vanguard Trgt Retrmnt 2020 Inv		\$0.00	0.00%
Vanguard Trgt Retrmnt 2025 Inv		\$13,623.03	0.77%
Vanguard Trgt Retrmnt 2030 Inv		\$16,109.12	0.91%
Vanguard Trgt Retrmnt 2035 Inv		\$38,940.86	2.21%
Vanguard Trgt Retrmnt 2040 Inv		\$87,050.44	4.94%
Vanguard Trgt Retrmnt 2045 Inv		\$65,265.94	3.7%
Vanguard Trgt Retrmnt 2050 Inv		\$18,937.92	1.07%
Vanguard Trgt Retrmnt 2055 Inv		\$0.00	0.00%
Vanguard Trgt Retrmnt 2060 Inv		\$26,852.86	1.52%
Vanguard Trgt Retrmnt 2065 Inv		\$2,726.74	0.15%
Vanguard Trgt Retrmnt 2070 Inv		\$0.00	0.00%
Vanguard Trgt Retrmnt Inc Inv		\$0.00	0.00%
Vanguard Wellington Admiral		\$731,130.61	41.47%

BONDS	Total in Asset Class:	\$39,738.12	2.25%
Fund Name		Amount	Percent
Loomis Sayles Core Plus Bond Y		\$9,178.47	0.52%
Vanguard IntTerm Treas Idx Adm		\$30,559.65	1.73%

CASH EQUIVALENT	Total in Asset Class:	\$358,285.23	20.32%
Fund Name		Amount	Percent
Equitable Fixed Account		\$358,285.23	20.32%

HIGH YIELD BONDS	Total in Asset Class:	\$1,767.16	0.1%
Fund Name		Amount	Percent
T. Rowe Price High Yield		\$1,767.16	0.1%

INTERNATIONAL/GLOBAL STOCKS	Total in Asset Class:	\$98,325.25	5.58%
Fund Name		Amount	Percent
American Funds Europac Gr R4		\$41,470.17	2.35%
Ariel Intl Institutional		\$56,855.08	3.22%

LARGE CAP BLEND STOCKS	Total in Asset Class:	\$147,025.66	8.34%
Fund Name		Amount	Percent
Vanguard 500 Index Admiral		\$147,025.66	8.34%

LARGE CAP GROWTH STOCKS	Total in Asset Class:	\$13,896.49	0.79%
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Fund Name	Amount	Percent
Harbor Capital Apprciatn Instl	\$13,896.49	0.79%

LARGE CAP VALUE STOCKS	Total in Asset Class:	\$17,211.10	0.98%
Fund Name	Amount	Percent	
T. Rowe Price Equity Income	\$17,211.10	0.98%	

MID CAP STOCKS	Total in Asset Class:	\$28,908.29	1.64%
Fund Name	Amount	Percent	
Ariel Appreciation Investor	\$28,908.29	1.64%	

SMALL CAP STOCKS	Total in Asset Class:	\$57,239.96	3.25%
Fund Name	Amount	Percent	
T. Rowe Price SmallCap Stock	\$2,467.70	0.14%	
Vanguard Small Cap Index Adm	\$54,772.26	3.11%	

Total Plan Assets:	\$1,763,034.78	100.00%
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Plan Balances by Source (All Investments)			
Source Name	Amount	Percent	
Employee Salary Deferrals Pre Tax	\$0.00	0.00%	
Employer Discretionary Contributions	\$1,763,034.78	100.0%	
	Total Plan Assets:	\$1,763,034.78	100.00%