

As of June 30, 2022

CAMERON COUNTY RFP ANALYSIS

Plan Assets	\$ 4,844,167.00		
Fixed Assets	1,876,000 (39%)		
Participants	296		
	Empower	Equitable	Mission Square
	<i>*(assumes 200pptsX\$2 p/month) & 100 BPS</i>	<i>*(assumes \$1,800 per year doc svc)</i>	
Recordkeeper Cost	\$50,841.00	\$ 50,241.67	\$38,753
Fixed Interest Rate Interest	\$ 48,776.00	\$ 23,450.00	\$ 36,769.00
Qualified/Disqualified	Qualified	Qualified UNBUNDLED	Qualified
	Empower	Equitable (AXA)	Mission Square(ICMA)
Contract Period - Yrs	5	5	5
Local Bi-Lingual Education Staff	YES- GEF Financial	YES-Michael Limas	YES-Sandra Aguilar
Fee w/vndr fixed account	*0.75-1.00% & \$2 per ppt p/month	1.00% (100BPS)	0.80%(80 BPS)
<i>EVALUATION SCORES-4= very good, 3 above expectations, 2=meets expectatons, 1=does not meet expectations, 0=non responsive</i>			
COST/PRICING (weighting X30)	4	3	4
RFP RESPONSE(weighting X30)	4	3	3
SERVICE CENTER/ONLINE TOOLS(weighting X20)	4	3	4
PRESENTATION(weighting X20)	4	2	3
<i>Total</i>	400	280	350
<i>Discontinuance Provisions on fixed</i>	<i>90 day notice</i>	<i>MVA or 12 month put</i>	<i>12 month put</i>
Current Fixed Rate	2.60 (GIF)%	1.25% (1% GMIR) declared qtrly	1.96%
GIA or Stable Value?	1.70%	1.58%	2.09%
Plan Document Services Included	GIA	GIA	STABLE VALUE CIT Vantage Point Plus
Experience w/3rd Party RIAs	YES	NO (\$1800 per year)	YES w/adoption of model plan doc
	Leader in AMA	New to the Space	YES
Fee Managed Accounts	0.35-0.65	0.35-0.45	0-100 K 0.50,100-200K 0.40, 200-500k 0.30, over 500k-0.20
SDBA Vendor	EMPOWER	SCHWAB	TD AMERITRADE
Fee SDBA (setup-annual)	\$50 annual	\$80 per year	\$50
Fee Loans (setup-annual)	\$75 setup/no annual	\$150 Issue & disbursement	\$75/\$50-per year
Fee Wire Fee	N/A (\$15 ACH)	\$90	\$15
Fee QDRO Approval Svcs.	\$400	NO NBS 3(16) services, QDRO, UFER,	\$250
3(16) Outsourcing Admin Services	N/A	distributions \$1,000 + 15 per ppt.	N/A
Fee Distribution	\$50	\$50	\$0
Fee In Service Withdrawal	\$50	\$50	\$0
Fee TPA Required & yrly	N/A	For outsourcing services	N/A
Beneficiary Forms & Admin	YES-included	YES-Included	YES
MVA	NO 12 Month Put	MVA or 12 month put	NO/12 month put
Principal Guarantee?	YES	YES	NO
Stable Value Mngmnt Fee	N/A	N/A	0.30%
Fund Open Architecture	YES	YES	YES
Guaranteed Income Product	YES(secure foundation)	NO	YES- PRU Income Flex
Enrolment book fees	NO	NO	NO
Mailing fees	NO	NO	NO
On Line deferral Changes	YES	YES	YES
Participant Statements Default	opt in to paper stmt.	automatic mail quarterly	opt in to paper stmt.
Qualitative Factors	personalized marketing support	Local rep-confusing proposal	Governmental Focus & Clear Pricing
Notes:			

**Awarded by Commissioners' Court
on 11/22/22**