

Attachment 1

BID Table 1																	
REQ-0002876A Original Cost (Bid) Table		Total Cost	Allspring Global Investments			Meeder Public Funds			PFM Asset Management, a division of U.S. Bancorp Asset Management, Inc.			Public Trust Advisors, LLC			RBC Global Asset Management		
			\$550,000.00			\$287,000.00			\$265,000.00			\$360,000.00			\$575,000.00		
#	Items	Quantity Required	Estimated Portfolio	Basis Points	Total Cost	Estimated Portfolio	Basis Points	Total Cost	Estimated Portfolio	Basis Points	Total Cost	Estimated Portfolio	Basis Points	Total Cost	Estimated Portfolio	Basis Points	Total Cost
#0-1	Average Assets Under management (Level 1)	1	\$200,000,000.00	0.0005	\$ 100,000.00	\$100,000,000.00	0.0007	\$ 70,000.00	\$100,000,000.00	0.0006	\$ 60,000.00	No Bid	No Bid	No Bid	\$250,000,000.00	0.0006	\$ 137,500.00
#0-2	Average Assets Under management (Level 2)	1	800,000,000.00	0.0004	320,000.00	150,000,000.00	0.0006	90,000.00	100,000,000.00	0.0005	45,000.00	No Bid	No Bid	No Bid	250,000,000.00	0.0005	125,000.00
#0-3	Average Assets Under management (Level 3)	1	100,000,000.00	0.0003	30,000.00	254,000,000.00	0.0005	127,000.00	400,000,000.00	0.0004	160,000.00	No Bid	No Bid	No Bid	250,000,000.00	0.0005	125,000.00
#0-4	Average Assets Under management (Level 4)	1	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	250,000,000.00	0.0005	112,500.00
#1-1	Minimum annual fee, if any	1	\$200,000,000.00	0.0005	\$ 100,000.00	No Bid	No Bid	No Bid	\$40,000.00	0	\$ -	\$1,200,000,000.00	0.0003	\$ 360,000.00	\$1,000,000,000.00	0.0008	\$ 75,000.00

BID Table 2																	
REQ-0002876A Updated Cost (Bid) Table		Total Cost	Allspring Global Investments			Meeder Public Funds			PFM Asset Management, a division of U.S. Bancorp Asset Management, Inc.			Public Trust Advisors, LLC			RBC Global Asset Management		
			\$450,000.00			\$535,000.00			\$425,000.00			\$360,000.00			\$500,000.00		
#	Items	Quantity Required	Estimated Portfolio	Basis Points	Total Cost	Estimated Portfolio	Basis Points	Total Cost	Estimated Portfolio	Basis Points	Total Cost	Estimated Portfolio	Basis Points	Total Cost	Estimated Portfolio	Basis Points	Total Cost
#0-1	Average Assets Under management (Level 1)	1	\$200,000,000.00	0.00050	\$ 100,000.00	\$100,000,000.00	0.00070	\$ 70,000.00	\$100,000,000.00	0.00060	\$ 60,000.00	\$1,000,000,000.00	Flat Fee	\$ 360,000.00	\$250,000,000.00	0.00055	\$ 137,500.00
#0-2	Average Assets Under management (Level 2)	1	800,000,000.00	0.00040	320,000.00	150,000,000.00	0.00060	90,000.00	100,000,000.00	0.00045	45,000.00	No Bid	No Bid	No Bid	250,000,000.00	0.00050	125,000.00
#0-3	Average Assets Under management (Level 3)	1	100,000,000.00	0.00030	30,000.00	750,000,000.00	0.00050	375,000.00	800,000,000.00	0.00040	320,000.00	No Bid	No Bid	No Bid	250,000,000.00	0.00050	125,000.00
#0-4	Average Assets Under management (Level 4)	1	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	250,000,000.00	0.00045	112,500.00
#1-1	Minimum annual fee, if any	1	\$200,000,000.00	0.00050	\$ 100,000.00												

Note: Proposers were ask to clarify what cost amount would be assuming a \$1,000,000,000 portfolio