



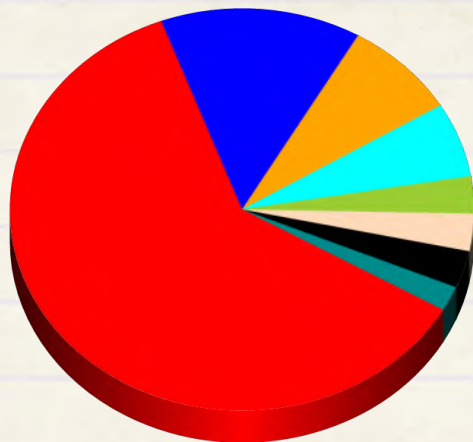
Dear Clients,
Welcome to Spring! OMNI & TSACG are pleased to provide your organization with its Report Card detailing your 2022 1st quarter plan administration activity. This report card provides you with a breadth of information so that you may gauge the health and success of your plan. OMNI/TSA is diligently working with all service providers to begin giving us plan asset information or to provide this information more frequently. This project will not only allow you to have a more accurate picture of the assets in your plan, but will make our processes more efficient and provide your employees with a quicker turnaround on Salary Reduction Agreements and transaction approvals. If you have any questions on the report card or anything 403(b)/457(b) related, please reach out to your Client Relations Manager.
Sincerely,

Sarah Breiner
Sarah Breiner, Managing Director & General Counsel

Total Contributing Participants

36

Participation by Service Provider



- National Life - 61%
- Great American - 14%
- PlanMember Ser - 8%
- Horace Mann Li - 6%
- Equitable (for) - 3%
- American Fund/ - 3%
- Aspire Financi - 3%
- Industrial All - 2%

*** Contributions Remitted to Service Providers This Quarter**

National Life Group	\$8,625.00
Great American Insurance	\$3,027.00
PlanMember Services	\$925.00
Horace Mann Life	\$750.00
Equitable (formerly)	\$150.00

Total Plan Assets

\$525,661.88

***Total Plan Assets by Reporting Service Provider**

National Life Group	\$147,416.55
Great American Insurance	\$153,271.98
PlanMember Services	\$141,402.83
Horace Mann Life	\$61,048.70
Equitable (formerly)	Not Reporting

Salary Reduction Agreements Processed

This Quarter	Last 12 Months
0	28

New Accounts Opened

This Quarter	Last 12 Months
0	22

Transactions Processed - Last 12 Months

Distributions	64
Loans	0
Hardships	0
Exchanges/Transfers	6
QDRO's	0
TOTAL	10

Payroll Schedules on Record

Representation of future payroll dates on file with OMNI.



Dedicated Specialists

Charles Bailey
Client Relations Manager
Ext. 6151



Ruben Laza
Remittance Specialist
Ext. 152

* Plan asset and remittance information is provided for the five most utilized service providers. Asset information originates from industry standard SPARK file transmission. The frequency of SPARK data transmission varies and some providers do not utilize SPARK data. Accordingly, this data is intended for general guidance.