



Dear Clients,

Welcome to fall! OMNI & TSACG is pleased to provide your organization with its Report Card detailing your 2021 third quarter plan administration activity. This report card gives you a snap shot of your plan health and the administration over the past twelve months. As we are getting toward the end of the year, please start to look at your 2022 payroll schedules and send them to us so that we can ensure the proper remittance of your employee's contributions. OMNI & TSACG continue to integrate and have made great strides in how we can enhance your organization's experience and continue to provide you with top quality administration. If you have any questions about the above or anything 403(b)/457(b) related, please contact your Client Relations Manager.

Sincerely,

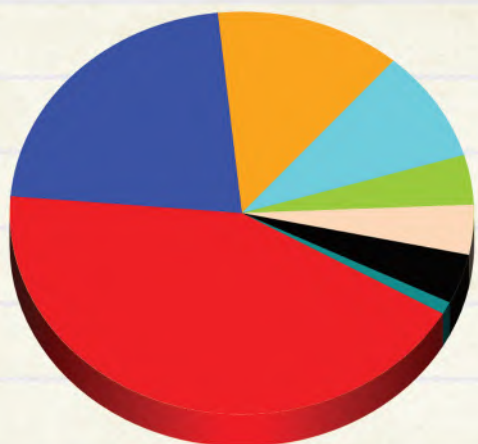
Sarah Breiner

Sarah Breiner, Managing Director & General Counsel

Total Contributing Participants

22

Participation by Service Provider



- National Life - 43%
- Great American - 22%
- PlanMember Ser - 13%
- Horace Mann Li - 9%
- Equitable (for) - 4%
- American Fund/ - 4%
- Industrial All - 4%
- Others - 1%

* Contributions Remitted to Service Providers This Quarter

National Life Group	\$2,125.00
Great American Insurance	\$3,027.00
PlanMember Services	\$500.00
Horace Mann Life	\$750.00
Equitable (formerly)	\$100.00

Total Plan Assets

\$719,522.02

*Total Plan Assets by Reporting Service Provider

National Life Group	\$288,713.85
Great American Insurance	\$204,984.15
PlanMember Services	\$156,538.77
Horace Mann Life	\$67,467.76
Equitable (formerly)	Not Reporting

Salary Reduction Agreements Processed

This Quarter	Last 12 Months
23	29

New Accounts Opened

This Quarter	Last 12 Months
21	22

Transactions Processed - Last 12 Months

Distributions	4
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.