



Dear Clients,

I hope you had a great summer and start of the school year. OMNI/TSA is pleased to provide your organization with its Report Card detailing your 2022 2nd quarter plan administration activity. This report card details, among other things, the participation in your plan to determine your participation rate. One way to increase participation is through matching or non-elective contributions. In fact, OMNI/TSA is seeing a large increase in non-elective contributions from our clients. Please know that OMNI/TSA is able to assist with determining the best way to tailor the non-elective contributions to your organization's needs and provide sample non-elective contribution language to be used in your agreements to ensure IRS compliance. If you have questions about non-elective contributions, your report card, or anything related to your 403(b) and/or 457(b) plan, please reach out to your Client Relations Manager.

Sincerely,

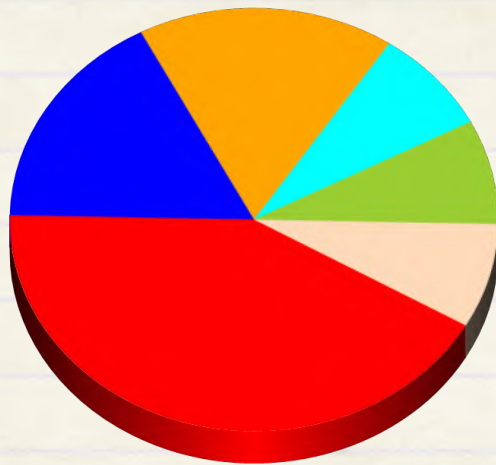
*Sarah Breiner*

Sarah Breiner, Managing Director & General Counsel

**Total Contributing Participants**

**12**

**Participation by Service Provider**



■ National Life - 42%    ■ Vanguard Fiduc - 8%  
■ Great American - 17%    ■ Horace Mann Li - 8%  
■ American Funds - 17%    ■ Athene Annuity - 8%

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

<b>National Life Group</b>	<b>\$9,744.00</b>
<b>Great American Insurance</b>	<b>\$1,950.00</b>
<b>American Funds Service</b>	<b>\$900.00</b>
<b>Vanguard Fiduciary</b>	<b>\$5,328.00</b>
<b>Horace Mann Life</b>	<b>\$300.00</b>

**Total Plan Assets**

**\$2,095,971.21**

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

<b>National Life Group</b>	<b>\$803,120.55</b>
<b>Great American Insurance</b>	<b>\$1,048,514.48</b>
<b>American Funds Service</b>	<b>Not Reporting</b>
<b>Vanguard Fiduciary</b>	<b>\$115,652.94</b>
<b>Horace Mann Life</b>	<b>\$61,520.51</b>

**Salary Reduction Agreements Processed**

This Quarter	Last 12 Months
<b>0</b>	<b>8</b>

**New Accounts Opened**

This Quarter	Last 12 Months
<b>0</b>	<b>1</b>

**Transactions Processed - Last 12 Months**

Distributions	<b>7</b>
Loans	<b>2</b>
Hardships	<b>3</b>
Exchanges/Transfers	<b>5</b>
QDRO's	<b>0</b>
<b>TOTAL</b>	<b>17</b>

**Payroll Schedules on Record**

Representation of future payroll dates on file with OMNI.



\* 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.