



**Payroll Department**  
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**Stockton Unified School Dist**  
 2020 403(b) 1st Quarter Employer Report Card



Dear Clients,

As you are all aware, the 403(b)/457 industry continues to react to the ongoing situation with respect to the Coronavirus. While there has been no interruption to our services to your or your employees, OMNI will continue to operate remotely until further notice and has implemented streamlined procedures to assist participants impacted by COVID-19. Further, we have worked closely with the providers in your plan to ensure that they are equally prepared to service your employees, and taken steps to ensure the availability of financial relief afforded by the CARES act to all clients. In the coming weeks, look for further communications from OMNI as this situation evolves.

Sincerely,

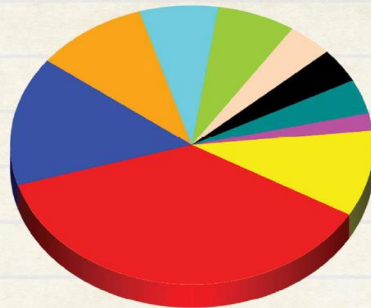
Robert McLean, President & CEO



**Total Contributing Participants**

**1,790**

**Participation by Service Provider**



- National Life - 37%
- American Fidel - 15%
- Midland National - 10%
- AXA Equitable - 7%
- Horace Mann Li - 7%
- Voya Financial - 4%
- Invesco Oppenh - 4%
- AIG Retirement - 4%
- CalSTRS Pensio - 2%
- Others - 10%

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

<b>National Life Group</b>	<b>\$521,845.00</b>
<b>American Fidelity</b>	<b>\$236,679.00</b>
<b>Midland National</b>	<b>\$179,783.00</b>
<b>AXA Equitable Life</b>	<b>\$118,449.00</b>
<b>Horace Mann Life</b>	<b>\$81,200.00</b>

**Total Plan Assets**

**\$70,435,828.58**

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

<b>National Life Group</b>	<b>Not Reporting</b>
<b>American Fidelity</b>	<b>\$7,371,980.15</b>
<b>Midland National</b>	<b>Not Reporting</b>
<b>AXA Equitable Life</b>	<b>\$9,195,770.13</b>
<b>Horace Mann Life</b>	<b>\$2,858,844.97</b>

\* 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.

**Salary Reduction Agreements Processed**

This Quarter	Last 12 Months
<b>143</b>	<b>664</b>

**New Accounts Opened**

This Quarter	Last 12 Months
<b>57</b>	<b>300</b>

**Transactions Processed - Last 12 Months**

Distributions	<b>243</b>
Loans	<b>104</b>
Hardships	<b>12</b>
Exchanges/Transfers	<b>158</b>
QDRO's	<b>4</b>
<b>TOTAL</b>	<b>521</b>

**Payroll Schedules on Record**

Representation of future payroll dates on file with OMNI.



**Dedicated Specialists**

**Erica Wheat**  
 Client Relations  
 Manager  
 Ext. 296



**Jennifer Gunderson**  
 Remittance  
 Specialist  
 Ext. 162