



Payroll Department
 701 North Madison Street
 Stockton, CA 95202-1687
 (209) 933-7001, Opt.1
 FAX (209) 463-3054

BOARD OF EDUCATION
 Cecilia Mendez, President
 Maria Mendez, Vice President
 Ray C. Zulueta, Jr., Clerk
 AngelAnn Flores, Trustee
 Scot McBrian, Trustee
 Alicia Rico, Trustee
 Vacant, Trustee
 SUPERINTENDENT
 John Ramirez, Jr.



Stockton Unified School Dist
 2020 457(b) 4th Quarter Employer Report Card



Dear Clients,

Happy New Year. On behalf of everyone at OMNI, I wish you and your employees all the best as we leave 2020 and its many challenges behind. With the start of year, please be on the lookout for important plan information OMNI sends to you. Your organization's MAC report – a detailed breakdown of your participants annual contribution limits; a Universal Availability correspondence designed for you to send to your employees; restart notices – a list of your contributing employees who met their maximum contribution limit in 2020 and whose contributions should be restarted. As always, if you should have any questions concerning this report card, or any of the aforementioned reports, please be sure to let us know.

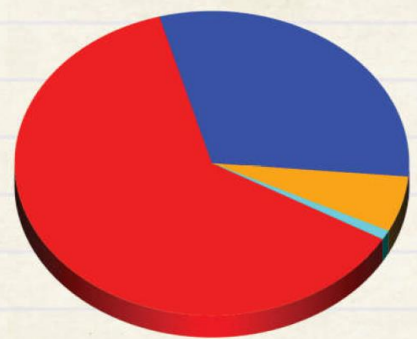
Sincerely,

Robert McLean, President & CEO



Total Contributing Participants
 16

Participation by Service Provider



Mass Mutual 10 - 63%
 CalSTRS Pensio - 31%
 Nationwide - 4 - 6%
 Others - 1%

* Contributions Remitted to Service Providers This Quarter

Mass Mutual 10 -	\$21,949.00
CalSTRS Pension	\$10,944.00
Nationwide - 457	\$150.00

Total Plan Assets
 \$82,846.04

*Total Plan Assets by Reporting Service Provider

Mass Mutual 10 -	Not Reporting
CalSTRS Pension	Not Reporting
Nationwide - 457	Not Reporting
Remaining Providers	\$82,846.04

Salary Reduction Agreements Processed
 This Quarter: 4
 Last 12 Months: 14

New Accounts Opened
 This Quarter: 2
 Last 12 Months: 6

Transactions Processed - Last 12 Months

Distributions	0
Loans	0
Unforseeable emergencies	0
Exchanges/Transfers	1
QDRO's	0
TOTAL	1

Payroll Schedules on Record

Representation of future payroll dates on file with OMNI.



Dedicated Specialists

Erica Wheat
 Client Relations
 Manager



Jennifer Gunderson
 Remittance
 Specialist

Ext. 296

Ext. 162

* 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.