



Payroll Department

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Stockton Unified School Dist 2021 403(b) 3rd Quarter Employer Report Card



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	1,720	Salary Reduction Agreements Processed	This Quarter 131	Last 12 Months 543										
Participation by Service Provider		New Accounts Opened	This Quarter 42	Last 12 Months 175										
<p>* Contributions Remitted to Service Providers This Quarter</p> <table border="1"> <tr><td>National Life Group</td><td>\$508,329.00</td></tr> <tr><td>American Fidelity</td><td>\$250,774.00</td></tr> <tr><td>Midland National</td><td>\$171,638.00</td></tr> <tr><td>Equitable (formerly)</td><td>\$123,794.00</td></tr> <tr><td>Horace Mann Life</td><td>\$77,074.00</td></tr> </table>		National Life Group	\$508,329.00	American Fidelity	\$250,774.00	Midland National	\$171,638.00	Equitable (formerly)	\$123,794.00	Horace Mann Life	\$77,074.00	Transactions Processed - Last 12 Months		
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American Fidelity	\$250,774.00													
Midland National	\$171,638.00													
Equitable (formerly)	\$123,794.00													
Horace Mann Life	\$77,074.00													
		Distributions	234											
		Loans	70											
		Hardships	7											
		Exchanges/Transfers	110											
		QDRO's	4											
		TOTAL	425											
Total Plan Assets		Payroll Schedules on Record												
\$84,739,852.63		Representation of future payroll dates on file with OMNI.												
<p>*Total Plan Assets by Reporting Service Provider</p> <table border="1"> <tr><td>National Life Group</td><td>Not Reporting</td></tr> <tr><td>American Fidelity</td><td>\$9,637,709.43</td></tr> <tr><td>Midland National</td><td>Not Reporting</td></tr> <tr><td>Equitable (formerly)</td><td>\$12,855,424.00</td></tr> <tr><td>Horace Mann Life</td><td>\$3,343,336.63</td></tr> </table>		National Life Group	Not Reporting	American Fidelity	\$9,637,709.43	Midland National	Not Reporting	Equitable (formerly)	\$12,855,424.00	Horace Mann Life	\$3,343,336.63			
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		Dedicated Specialists												
		Erica Wheat Client Relations Manager Ext. 296		Jennifer Gunderson Remittance Specialist 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.