



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,

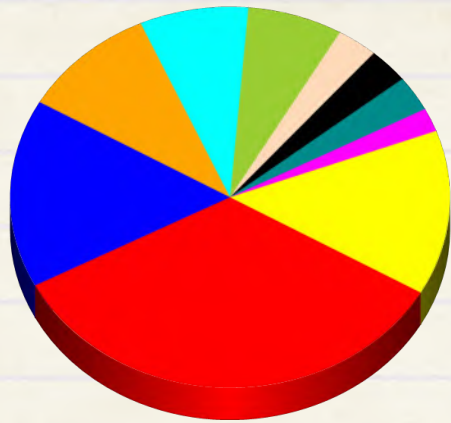
Sarah Breiner

Sarah Breiner, Managing Director & General Counsel

Total Contributing Participants

1,701

Participation by Service Provider



- National Life - 34%
- American Fidel - 16%
- Midland Nation - 10%
- Equitable (for) - 8%
- Horace Mann Li - 7%
- Invesco Oppenh - 3%
- AIG Retirement - 3%
- Voya Financial - 3%
- Vanguard Fiduc - 2%
- Others - 14%

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

National Life Group	\$342,757.00
American Fidelity	\$164,651.00
Midland National	\$114,208.00
Equitable (formerly	\$95,197.00
Horace Mann Life	\$55,455.00

Total Plan Assets

\$81,634,764.78

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

National Life Group	Not Reporting
American Fidelity	\$8,994,328.78
Midland National	Not Reporting
Equitable (formerly	\$11,280,968.00
Horace Mann Life	\$3,284,093.44

Salary Reduction Agreements Processed

This Quarter	Last 12 Months
134	428

New Accounts Opened

This Quarter	Last 12 Months
42	127

Transactions Processed - Last 12 Months

Distributions	237
Loans	66
Hardships	12
Exchanges/Transfers	80
QDRO's	1
TOTAL	396

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.