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Stockton Unified School Dist
 2021 403(b) 2nd Quarter Employer Report Card



Dear Clients,
 We hope you are enjoying your summer. OMNI & TSACG Compliance Services is pleased to provide your organization with its Report Card detailing your 2021 plan administration activity in the second quarter. This report card will give you a snapshot of the plan's activity this quarter and for the past twelve months. Please note other important information such as number of payroll schedules we have on record and your dedicated Client Relations Manager and Remittance Specialist who can answer any questions you have regarding your organization's plan. In addition, OMNI & TSACG continue our integration process with our main goal to provide your organization and employees with continued unsurpassed third party administration. If you have any questions regarding the above, or anything 403(b) related, please contact your Client Relations Manager.

Sincerely,

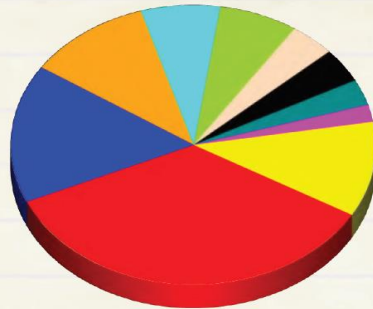
 Sarah Breiner, Managing Director & General Counsel



Total Contributing Participants

1,760

Participation by Service Provider



- National Life - 35%
- American Fidel - 16%
- Midland National - 11%
- Equitable (for) - 7%
- Horace Mann Li - 7%
- Voya Financial - 4%
- Invesco Oppenh - 4%
- AIG Retirement - 3%
- Vanguard Fiduc - 2%
- Others - 11%

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

National Life Group	\$346,116.00
American Fidelity	\$163,946.00
Midland National	\$130,518.00
Equitable (formerly)	\$82,502.00
Horace Mann Life	\$64,336.00

Total Plan Assets

\$86,076,773.04

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

National Life Group	Not Reporting
American Fidelity	\$9,263,084.30
Midland National	Not Reporting
Equitable (formerly)	\$12,520,506.86
Horace Mann Life	\$3,367,057.26

* 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
136	508

New Accounts Opened

This Quarter	Last 12 Months
39	147

Transactions Processed - Last 12 Months

Distributions	1
Loans	60
Hardships	8
Exchanges/Transfers	93
QDRO's	5
TOTAL	373

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