



Dear Clients,

We hope you are enjoying the spring season and are starting to look towards summer. Please see your organization's first quarter employer report card detailing your plan's administration services. As the school year is coming to an end and you are looking at non-elective contribution payouts, please reach out to OMNI/TSACG regarding any compliance or remittance questions you may have. In addition, if you haven't already done so, please send OMNI/TSACG updated payroll schedules to ensure the proper and timely remittance of contributions. If you have any questions about the below or anything related to 403(b) and/or 457(b), please do not hesitate to contact us.

Sincerely,

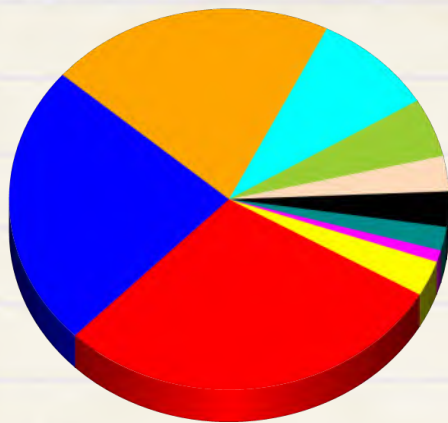
*Sarah Breiner*

Sarah Breiner, Managing Director & General Counsel

**Total Contributing Participants**

**414**

**Participation by Service Provider**



- Equitable (formerly) - 29%
- Security Benefit - 24%
- 401K - 21%
- ROTH - Equitable - 9%
- IPX - Investment - 5%
- Horace Mann Li - 3%
- PenServ SmartS - 3%
- Voya Financial - 2%
- Fiduciary Trus - 1%
- Others - 3%

**Salary Reduction Agreements Processed**

This Quarter	Last 12 Months
<b>46</b>	<b>126</b>

**New Accounts Opened**

This Quarter	Last 12 Months
<b>23</b>	<b>66</b>

**Transactions Processed - Last 12 Months**

Distributions	<b>40</b>
Loans	<b>8</b>
Hardships	<b>1</b>
Exchanges/Transfers	<b>11</b>
QDRO's	<b>0</b>
<b>TOTAL</b>	<b>60</b>

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

<b>Equitable (formerly)</b>	<b>\$97,388.00</b>
<b>Security Benefit</b>	<b>\$93,542.00</b>
<b>401K</b>	<b>\$75,138.00</b>
<b>ROTH - Equitable</b>	<b>\$27,539.00</b>
<b>IPX - Investment</b>	<b>\$9,724.00</b>

**Total Plan Assets**

**\$14,291,768.09**

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

<b>Equitable (formerly)</b>	<b>\$6,675,098.89</b>
<b>Security Benefit</b>	<b>\$505,182.11</b>
<b>401K</b>	<b>Not Reporting</b>
<b>ROTH - Equitable</b>	<b>\$77,192.29</b>
<b>IPX - Investment</b>	<b>Not Reporting</b>

**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.