



Dear Clients,

Hope you are enjoying your summer. Below is your organization's 2024 2nd quarter employer report card detailing your plan's administrative activities. As you look towards the new school year, please make sure to include 403(b) and/or 457(b) materials with your new hire information and please feel free to reach out for additional educational materials that can be provided to your employees. Now is also a good time to update all contact information with your Client Relations Manager in order to receive important plan information. If you have any questions about the below or anything 403(b)/457(b) related, please contact us.

Sincerely,

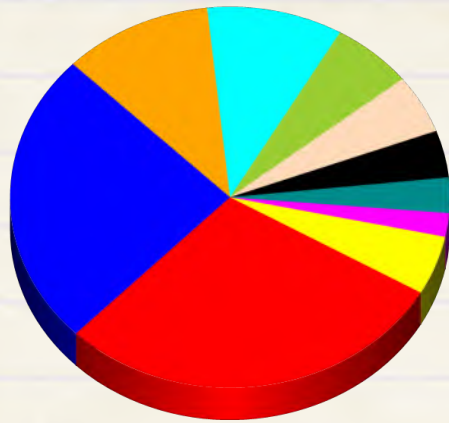
Sarah Breiner

Sarah Breiner, Managing Director & General Counsel

Total Contributing Participants

123

Participation by Service Provider



- Horace Mann Re - 29%
- Fidelity Manag - 25%
- Equitable (formerly) - 11%
- Vanguard Fiduc - 10%
- Security Benef - 6%
- TIAA-CREF - 5%
- Ameriprise Fin - 4%
- Brighthouse Li - 3%
- Corebridge Fin - 2%
- Others - 5%

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

| | |
|-------------------------------|---------------------|
| Horace Mann Retirement | \$47,460.00 |
| Fidelity Management | \$102,340.00 |
| Equitable (formerly) | \$21,948.00 |
| Vanguard Fiduciary | \$65,338.00 |
| Security Benefit | \$37,669.00 |

Total Plan Assets

\$20,794,997.50

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

| | |
|-------------------------------|-----------------------|
| Horace Mann Retirement | \$1,072,268.70 |
| Fidelity Management | \$7,757,235.87 |
| Equitable (formerly) | \$815,502.98 |
| Vanguard Fiduciary | \$3,252,987.76 |
| Security Benefit | \$1,113,354.72 |

Salary Reduction Agreements Processed

| | |
|--------------|----------------|
| This Quarter | Last 12 Months |
| 8 | 51 |

New Accounts Opened

| | |
|--------------|----------------|
| This Quarter | Last 12 Months |
| 4 | 16 |

Transactions Processed - Last 12 Months

| | |
|---------------------|-----------|
| Distributions | 7 |
| Loans | 0 |
| Hardships | 0 |
| Exchanges/Transfers | 10 |
| QDRO's | 0 |
| TOTAL | 17 |

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.