



Dear Clients,

As we rapidly move through fall, I hope you and your families are enjoying the great activities this season brings us. Below is your organization's 2024 3rd quarter employer report card detailing your plan's administrative activities. With the end of the year approaching, many of you are working with retirees to ensure they are prepared for retirement. Please encourage retirees to visit your Plan Page via www.omni403b.com or contact our customer care center at 1-877-544-6664 so we may assist your retirees with anything 403(b)/457(b) related. Now is also a good time to begin looking at your end of year employer contributions to determine the best time to remit them to OMNI/TSACG prior to the end of the year. If you have any questions, please do not hesitate to contact us.

Sincerely,

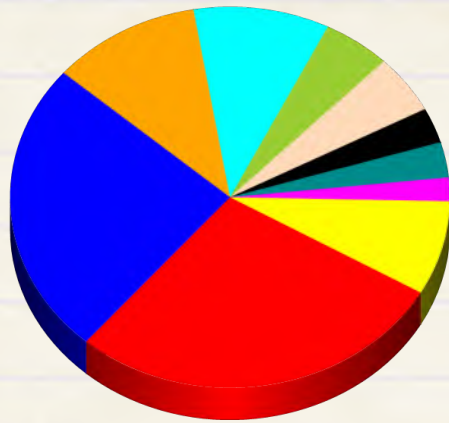
Sarah Breiner

Sarah Breiner, Managing Director & General Counsel

Total Contributing Participants

122

Participation by Service Provider



- Horace Mann Re - 28%
- Fidelity Manag - 25%
- Equitable (formerly) - 11%
- Vanguard Fiduc - 10%
- Security Benef - 5%
- TIAA-CREF - 5%
- Brighthouse Li - 3%
- Amerprise Fin - 3%
- Corebridge Fin - 2%
- Others - 8%

Salary Reduction Agreements Processed

This Quarter	Last 12 Months
12	41

New Accounts Opened

This Quarter	Last 12 Months
4	13

Transactions Processed - Last 12 Months

Distributions	6
Loans	0
Hardships	0
Exchanges/Transfers	10
QDRO's	0
TOTAL	16

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

Horace Mann Retirement	\$40,208.00
Fidelity Management	\$89,778.00
Equitable (formerly)	\$19,642.00
Vanguard Fiduciary	\$50,333.00
Security Benefit	\$33,019.00

Total Plan Assets

\$21,796,364.42

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

Horace Mann Retirement	\$1,162,550.83
Fidelity Management	\$8,064,278.52
Equitable (formerly)	\$855,947.19
Vanguard Fiduciary	\$3,427,263.34
Security Benefit	\$1,179,161.44

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.