OMNI&TSACG Compliance Services

East Greenwich Public Schools

2025 403(b) 2nd Quarter Employer Report Card

Dear Clients,

Below is your organization's 2025 2nd quarter Employer Report Card, outlining your plan's administrative activities. As you prepare for the upcoming school year, please remember to include 403(b) and/or 457(b) materials in your new hire onboarding packets. If you'd like additional educational resources for your employees, don't hesitate to reach out—we're happy to provide them. This is also a great time to ensure your contact information is up to date with your Client Relations Manager, so you continue to receive important updates concerning your plan. If you have any questions regarding the report card or anything related to your 403(b)/457(b) plans, please feel free to contact us.

Sincerely,

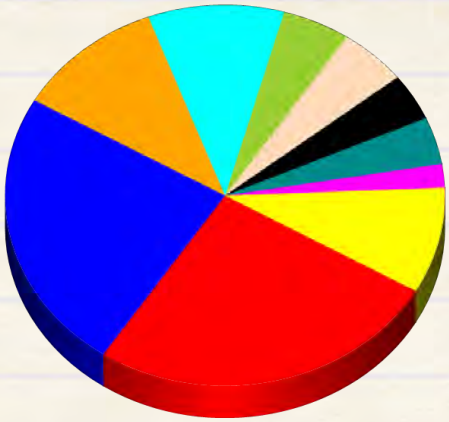
Sarah Breiner

Sarah Breiner, Managing Director & General Counsel

Total Contributing Participants

128

Participation by Service Provider



- Horace Mann Re - 26%
- Fidelity Manag - 24%
- Equitable (for - 11%
- Vanguard Fiduc - 10%
- TIAA-CREF - 5%
- Security Benef - 5%
- Ameriprise Fin - 4%
- ROTH - Horace - 4%
- Corebridge Fin - 2%
- Others - 9%

* Contributions Remitted to Service Providers This Quarter

Horace Mann Retirement	$35,764.00
Fidelity Management	$103,944.00
Equitable (formerly	$19,642.00
Vanguard Fiduciary	$48,048.00
TIAA-CREF	$12,039.00

Total Plan Assets

$23,074,674.26

*Total Plan Assets by Reporting Service Provider

Horace Mann Retirement	$1,374,130.52
Fidelity Management	$8,639,529.10
Equitable (formerly	$980,019.15
Vanguard Fiduciary	$3,344,337.96
TIAA-CREF	$1,327,775.04

* 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
5	38

New Accounts Opened

This Quarter	Last 12 Months
0	13

Transactions Processed - Last 12 Months

Distributions	6
Loans	2
Hardships	0
Exchanges/Transfers	10
QDRO's	0
TOTAL	18

Payroll Schedules on Record

Representation of future payroll dates on file with OMNI.