



Dear Clients,

We hope you are enjoying spring and want to thank you for your continued partnership in support of your supplemental retirement plans. We are pleased to share your organization's 2026 1st Quarter Employer Report Card, which summarizes key plan activity, including participant contributions, processed salary reduction agreements, and completed transactions for your 403(b) plan. In order to ensure accurate plan administration and compliance with applicable requirements, please continue to provide timely and complete employee data. If you have any questions regarding this report or any 403(b), 457(b), or 401(a) matters, please do not hesitate to contact us.

Sincerely,

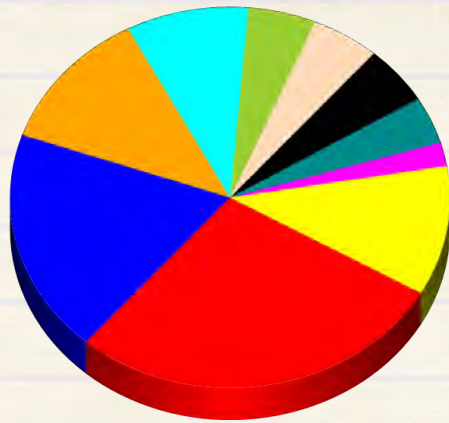
*Sarah Breiner*

Sarah Breiner, Managing Director & General Counsel

### Total Contributing Participants

**127**

### Participation by Service Provider



|                       |                     |
|-----------------------|---------------------|
| Horace Mann Re - 28%  | ROTH - Horace - 5%  |
| Fidelity Manag - 19%  | Security Benef - 5% |
| Equitable (for) - 12% | Ameriprise Fin - 4% |
| Vanguard Fiduc - 9%   | Brighthouse Li - 2% |
| TIAA-CREF - 5%        | Others - 11%        |

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

|                        |             |
|------------------------|-------------|
| Horace Mann Retirement | \$41,024.00 |
| Fidelity Management    | \$64,668.00 |
| Equitable (formerly)   | \$22,078.00 |
| Vanguard Fiduciary     | \$45,097.00 |
| TIAA-CREF              | \$25,299.00 |

### Total Plan Assets

**\$24,783,344.65**

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

|                        |                |
|------------------------|----------------|
| Horace Mann Retirement | \$1,485,450.85 |
| Fidelity Management    | \$8,492,282.82 |
| Equitable (formerly)   | \$1,091,410.63 |
| Vanguard Fiduciary     | \$3,758,622.32 |
| TIAA-CREF              | \$1,480,792.83 |

### Salary Reduction Agreements Processed

| This Quarter | Last 12 Months |
|--------------|----------------|
| <b>15</b>    | <b>46</b>      |

### New Accounts Opened

| This Quarter | Last 12 Months |
|--------------|----------------|
| <b>2</b>     | <b>14</b>      |

### Transactions Processed - Last 12 Months

|                     |           |
|---------------------|-----------|
| Distributions       | <b>10</b> |
| Loans               | <b>5</b>  |
| Hardships           | <b>0</b>  |
| Exchanges/Transfers | <b>8</b>  |
| QDRO's              | <b>0</b>  |
| <b>TOTAL</b>        | <b>23</b> |

### Payroll Schedules on Record

Representation of future payroll dates on file with OMNI.

