OMNI&TSACG Compliance Services

Bakersfield City SD

2026 403(b) 2nd Quarter Employer Report Card



Dear Clients,

Enclosed is your organization's 2026 2nd Quarter Employer Report Card, outlining your plan's administrative activity, including participant contributions, processed salary reduction agreements, and completed transactions for your 403(b) plan. 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. Please also be on the lookout for an updated 403(b) plan document from us, provided in accordance with the second remedial amendment period for IRS pre-approved 403(b) plans, which incorporates required legislative updates including the CARES Act, SECURE Act, and SECURE 2.0 Act — we'll share it along with any action needed, so no steps are required at this time. If you have any questions regarding this report or anything related to your 403(b), 457(b), or 401(a) plans, please do not hesitate to contact us.

Sincerely,

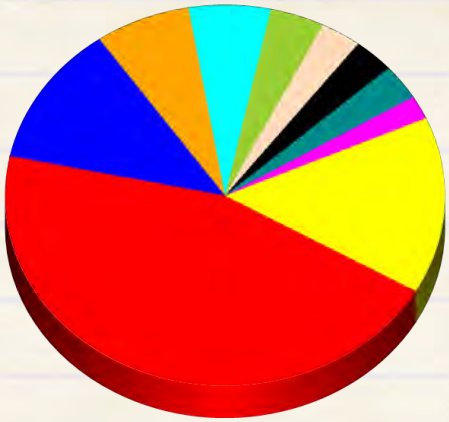
Sarah Breiner

Sarah Breiner, Managing Director & General Counsel

Total Contributing Participants

1,240

Participation by Service Provider



National Life - 45%	Fiduciary Trus - 3%
Invesco Oppenh - 12%	Orion Portfoli - 3%
Midland Nation - 7%	American Fund/ - 3%
American Fidel - 6%	CalSTRS Pensio - 2%
ROTH - Nationa - 4%	Others - 15%

* Contributions Remitted to Service Providers This Quarter

National Life Group	$568,560.00
Invesco OppenheimerFunds	$77,322.00
Midland National	$118,943.00
American Fidelity	$60,853.00
ROTH - National	$14,830.00

Total Plan Assets

$67,344,244.46

*Total Plan Assets by Reporting Service Provider

National Life Group	Not Reporting
Invesco OppenheimerFunds	$3,147,897.65
Midland National	$10,960,166.41
American Fidelity	$5,616,042.28
ROTH - National	Not Reporting

* 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
91	380

New Accounts Opened

This Quarter	Last 12 Months
30	125

Transactions Processed - Last 12 Months

Distributions	225
Loans	158
Hardships	31
Exchanges/Transfers	94
QDRO's	0
TOTAL	508

Payroll Schedules on Record

Representation of future payroll dates on file with OMNI.

