Bakersfield City SD

2026 403(b) 3rd Quarter Employer Report Card



Dear Clients,

We hope you're having a great start to the school year, and thank you for your continued partnership in support of your supplemental retirement plans. Enclosed is your organization's 2026 3rd 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. Thank you to everyone who has signed and returned the updated 403(b) plan document we recently sent. It was provided in accordance with the second remedial amendment period for IRS pre-approved 403(b) plans and incorporates required legislative updates, including the CARES Act, SECURE Act, and SECURE 2.0 Act. If you haven't returned your signed document yet, please do so at your earliest convenience. 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,

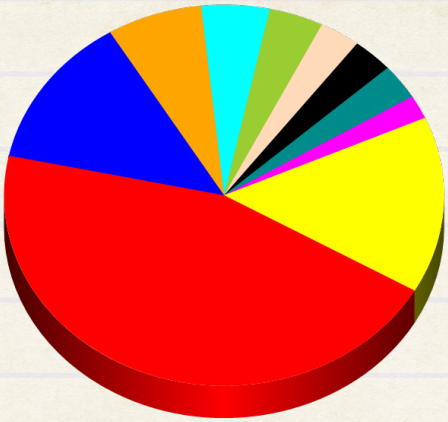
Sarah Breiner

Sarah Breiner, Managing Director & General Counsel

Total Contributing Participants

1,198

Participation by Service Provider



National Life - 45%	Fiduciary Trus - 3%
Invesco Oppenh - 13%	Orion Portfoli - 3%
Midland Nation - 7%	American Fund/ - 3%
American Fidel - 5%	CalSTRS Pensio - 2%
ROTH - Nationa - 4%	Others - 15%

* Contributions Remitted to Service Providers This Quarter

National Life Group	$482,378.00
Invesco OppenheimerFunds	$88,497.00
Midland National	$111,893.00
American Fidelity	$52,593.00
ROTH - National	$13,710.00

Total Plan Assets

$107,951,448.40

*Total Plan Assets by Reporting Service Provider

National Life Group	$34,473,372.50
Invesco OppenheimerFunds	$3,094,763.81
Midland National	$11,048,291.46
American Fidelity	$5,429,160.65
ROTH - National	$92,477.40

* 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
157	418

New Accounts Opened

This Quarter	Last 12 Months
45	127

Transactions Processed - Last 12 Months

Distributions	223
Loans	148
Hardships	27
Exchanges/Transfers	84
QDRO's	0
TOTAL	482

Payroll Schedules on Record

Representation of future payroll dates on file with OMNI.

