



Dear Clients,

Welcome to Spring! OMNI & TSACG are pleased to provide your organization with its Report Card detailing your 2022 1st quarter plan administration activity. This report card provides you with a breadth of information so that you may gauge the health and success of your plan. OMNI/TSA is diligently working with all service providers to begin giving us plan asset information or to provide this information more frequently. This project will not only allow you to have a more accurate picture of the assets in your plan, but will make our processes more efficient and provide your employees with a quicker turnaround on Salary Reduction Agreements and transaction approvals. If you have any questions on the report card or anything 403(b)/457(b) related, please reach out to your Client Relations Manager.

Sincerely,

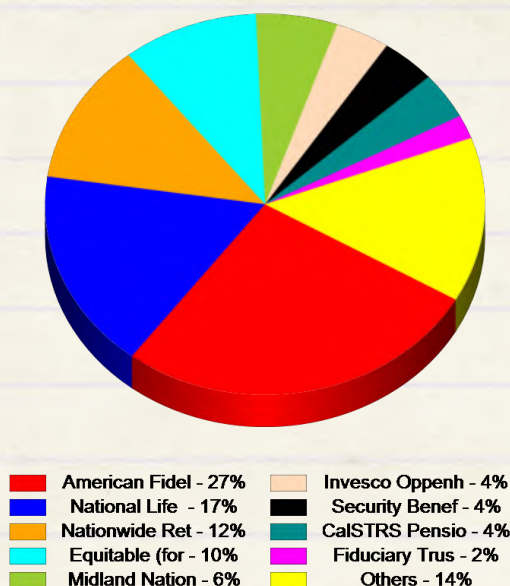
Sarah Breiner

Sarah Breiner, Managing Director & General Counsel

Total Contributing Participants

436

Participation by Service Provider



* Contributions Remitted to Service Providers This Quarter

| | |
|-----------------------|--------------|
| American Fidelity | \$143,698.00 |
| National Life Group | \$84,414.00 |
| Nationwide Retirement | \$67,814.00 |
| Equitable (formerly | \$43,439.00 |
| Midland National | \$50,525.00 |

Total Plan Assets

\$42,398,050.61

*Total Plan Assets by Reporting Service Provider

| | |
|-----------------------|----------------|
| American Fidelity | \$7,507,653.36 |
| National Life Group | \$3,286,274.18 |
| Nationwide Retirement | Not Reporting |
| Equitable (formerly | \$1,797,211.70 |
| Midland National | \$5,313,744.51 |

Salary Reduction Agreements Processed

| This Quarter | Last 12 Months |
|--------------|----------------|
| 39 | 162 |

New Accounts Opened

| This Quarter | Last 12 Months |
|--------------|----------------|
| 11 | 46 |

Transactions Processed - Last 12 Months

| | |
|---------------------|------------|
| Distributions | 11 |
| Loans | 18 |
| Hardships | 5 |
| Exchanges/Transfers | 11 |
| QDRO's | 0 |
| TOTAL | 136 |

Payroll Schedules on Record

Representation of future payroll dates on file with OMNI.



Dedicated Specialists

Erica Wheat
Client Relations
Manager
Ext. 296



Jennifer Gunderson
Remittance
Specialist
Ext. 162

