

Dear Clients,



Happy New Year! We hope your 2023 is off to a great start. Please see your organization's 4th quarter employer report card detailing your plan's administration activities. The 2023 new Maximum Allowable Contribution (MAC) limits have been implemented for all participants. If you receive questions from employees regarding their MAC limits or any other participant related question, OMNI/TSACG's customer care center is ready to assist and can be reached at 1-877-544-6664. If you have questions about the below or anything 403(b)/457(b) related, please contact your Client Relations Manager.

Sincerely,

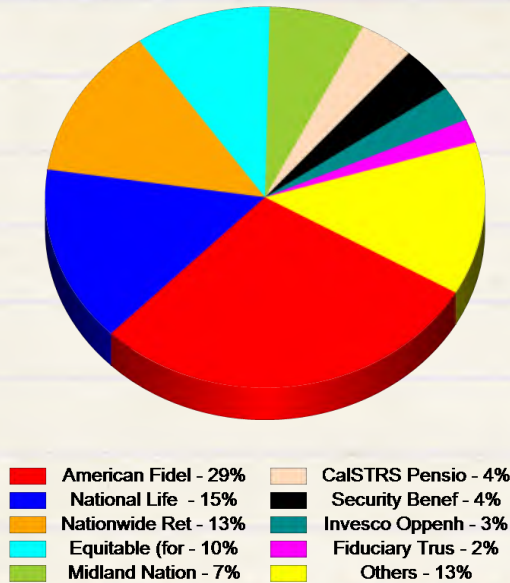
Sarah Breiner

Sarah Breiner, Managing Director & General Counsel

Total Contributing Participants

416

Participation by Service Provider



Salary Reduction Agreements Processed

This Quarter	Last 12 Months
33	130

New Accounts Opened

This Quarter	Last 12 Months
10	40

Transactions Processed - Last 12 Months

Distributions	113
Loans	22
Hardships	0
Exchanges/Transfers	7
QDRO's	0
TOTAL	142

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

American Fidelity	\$131,354.00
National Life Group	\$84,704.00
Nationwide Retirement	\$73,964.00
Equitable (formerly	\$46,539.00
Midland National	\$48,465.00

Total Plan Assets

\$42,623,640.36

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

American Fidelity	\$7,883,773.22
National Life Group	\$3,298,364.25
Nationwide Retirement	Not Reporting
Equitable (formerly	\$1,959,248.49
Midland National	\$5,174,007.18

Payroll Schedules on Record

Representation of future payroll dates on file with OMNI.



* 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.