



Dear Clients,

We hope you are enjoying the spring season and are starting to look towards summer. Please see your organization's first quarter employer report card detailing your plan's administration services. As the school year is coming to an end and you are looking at non-elective contribution payouts, please reach out to OMNI/TSACG regarding any compliance or remittance questions you may have. In addition, if you haven't already done so, please send OMNI/TSACG updated payroll schedules to ensure the proper and timely remittance of contributions. If you have any questions about the below or anything related to 403(b) and/or 457(b), please do not hesitate to contact us.

Sincerely,

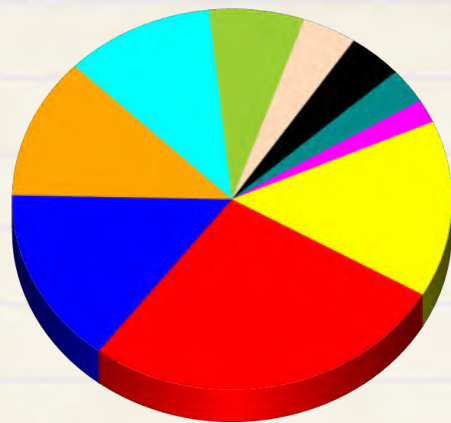
Sarah Breiner

Sarah Breiner, Managing Director & General Counsel

Total Contributing Participants

418

Participation by Service Provider



- American Fidel - 27%
- National Life - 15%
- Nationwide Ret - 12%
- Equitable (for) - 11%
- Midland National - 7%
- CalSTRS Pensio - 4%
- Security Benef - 4%
- Invesco Oppenh - 3%
- Fiduciary Trus - 2%
- Others - 15%

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

American Fidelity	\$150,358.00
National Life Group	\$90,253.00
Nationwide Retirement	\$79,717.00
Equitable (formerly)	\$52,897.00
Midland National	\$53,315.00

Total Plan Assets

\$42,858,282.60

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

American Fidelity	\$7,959,892.21
National Life Group	\$3,339,078.64
Nationwide Retirement	Not Reporting
Equitable (formerly)	\$2,144,048.57
Midland National	\$5,191,483.84

Salary Reduction Agreements Processed

This Quarter	Last 12 Months
43	128

New Accounts Opened

This Quarter	Last 12 Months
14	37

Transactions Processed - Last 12 Months

Distributions	115
Loans	18
Hardships	0
Exchanges/Transfers	14
QDRO's	0
TOTAL	147

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.