



Dear Clients,

We are pleased to provide you with the OMNI Employer Report Card for the 3rd quarter, 2020. If you haven't reviewed this in a bit, take a look and re-acquaint yourself with the information below. It's a useful guide as to plan activity showing investment provider utilization by employees, plan asset allocation and transaction activity. Other important information can be found on your plan's page on OMNI's website. Go to omni403b.com, enter your employer name and State to find provisions, investment providers and transaction forms specifically tailored to your individual plan. Let us know if you have any questions.

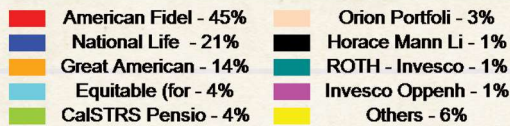
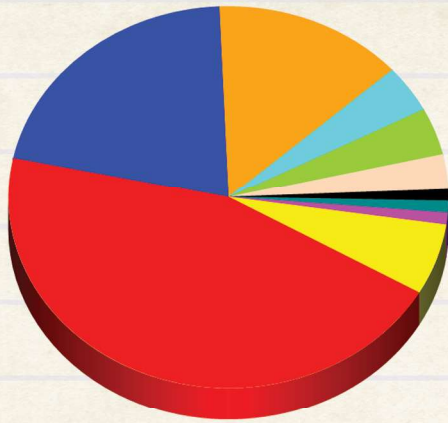
Sincerely,

Robert McLean, President & CEO

Total Contributing Participants

71

Participation by Service Provider



* Contributions Remitted to Service Providers This Quarter

American Fidelity	\$13,375.00
National Life Group	\$8,439.00
Great American Insurance	\$4,894.00
Equitable (formerly)	\$1,700.00
CalSTRS Pension	\$1,558.00

Total Plan Assets

\$3,410,497.14

* Total Plan Assets by Reporting Service Provider

American Fidelity	\$355,799.58
National Life Group	\$1,300,280.02
Great American Insurance	Not Reporting
Equitable (formerly)	Not Reporting
CalSTRS Pension	Not Reporting

Salary Reduction Agreements Processed

This Quarter	Last 12 Months
4	21

New Accounts Opened

This Quarter	Last 12 Months
2	9

Transactions Processed - Last 12 Months

Distributions	13
Loans	1
Hardships	0
Exchanges/Transfers	6
QDRO's	0
TOTAL	20

Payroll Schedules on Record

Representation of future payroll dates on file with OMNI.



Dedicated Specialists

Erica Wheat
Client Relations
Manager
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Remittance
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