



Dear Clients,

As we move into the summer months, there are a number of 403(b) matters that may require your attention. Many plan sponsors contemplate the remittance of non-elective 403(b) contributions at the close of the school year; look for a communication detailing how to remit these contributions in the coming weeks. Now is also a great time to ensure that your most recent payroll schedule has been transmitted to OMNI as well. As always, should you have questions concerning non-elective contributions, payroll processing, or any other matter, feel free to contact your dedicated Compliance or Remittance Specialist.

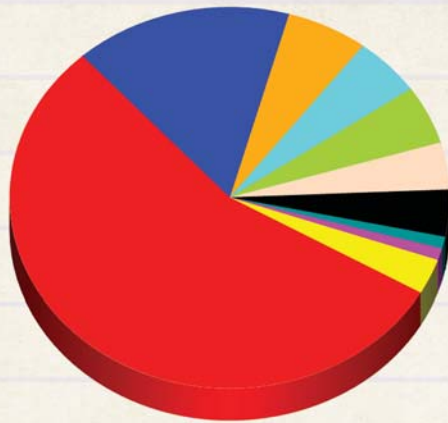
Sincerely,

Robert McLean, President & CEO

Total Contributing Participants

77

Participation by Service Provider



- AXA Equitable - 55%
- Oppenheimer Sh - 16%
- The Legend Gro - 6%
- MetLife (FC) - 5%
- Security Benef - 5%
- NY Life Ins. & - 4%
- Voya Financial - 4%
- Ameriprise Fin - 1%
- Fidelity Manag - 1%
- Others - 3%

Salary Reduction Agreements Processed

This Quarter	Last 12 Months
3	37

New Accounts Opened

This Quarter	Last 12 Months
1	18

Transactions Processed - Last 12 Months

Distributions	10
Loans	1
Hardships	1
Exchanges/Transfers	20
QDRO's	0
TOTAL	32

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

AXA Equitable Life	\$39,754.00
Oppenheimer Shareholder	\$17,283.00
The Legend Group-ADSERV	\$5,495.00
MetLife (FC)	\$7,350.00
Security Benefit	\$5,425.00

Total Plan Assets

\$6,769,543.31

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

AXA Equitable Life	\$1,070,219.68
Oppenheimer Shareholder	\$1,001,447.57
The Legend Group-ADSERV	\$369,203.24
MetLife (FC)	Not Reporting
Security Benefit	\$197,937.27

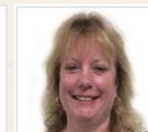
Payroll Schedules on Record

Representation of future payroll dates on file with OMNI.



Dedicated Specialists

Erik Hyde
Compliance Specialist
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Amanda Murray
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* 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.