Ossining UFSD

2018 403(b) 4th Quarter Employer Report Card

Dear Clients,

As you know, OMNI transmits several reports to you pursuant to our services for your retirement plan, including the most recent 403(b) Universal Availability Notice. As we progress through the year, look for information on the addition of ACA, COBRA and FMLA compliance services. These additions pair well with our current services; clients can utilize one secure portal that will cover all aspects of retirement plan, ACA, COBRA, and FMLA requirements. We look forward to a great 2019 and if you should have any questions concerning our current services or our new initiatives, please be sure to let us know.

Sincerely,

Robert McLean, President & CEO

Total Contributing Participants

413

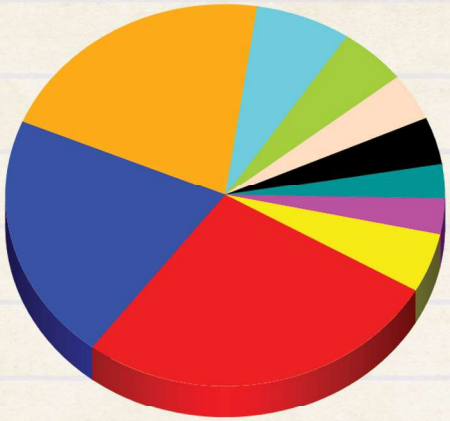
Salary Reduction Agreements Processed

This Quarter	Last 12 Months
61	167

New Accounts Opened

This Quarter	Last 12 Months
17	39

Participation by Service Provider



AXA Equitable - 27%	American Fund/ - 4%
Oppenheimer Sh - 21%	Fidelity Manag - 4%
Voya Financial - 21%	MetLife - 3%
The Legend Gro - 7%	Vanguard Fiduc - 3%
Brighthouse Li - 5%	Others - 5%

Transactions Processed - Last 12 Months

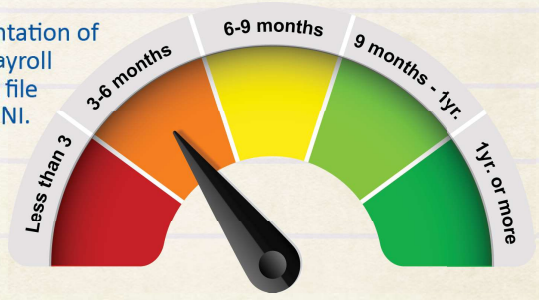
Distributions	54
Loans	30
Hardships	0
Exchanges/Transfers	15
QDRO's	0
TOTAL	99

* Contributions Remitted to Service Providers This Quarter

AXA Equitable Life	$167,896.00
Oppenheimer Shareholder	$155,861.00
Voya Financial (Natl	$179,171.00
The Legend Group-ADSERV	$59,780.00
Brighthouse Life	$23,300.00

Payroll Schedules on Record

Representation of future payroll dates on file with OMNI.



Total Plan Assets

$50,740,892.96

*Total Plan Assets by Reporting Service Provider

AXA Equitable Life	$7,598,509.42
Oppenheimer Shareholder	$7,188,693.97
Voya Financial (Natl	$6,377,783.01
The Legend Group-ADSERV	$5,880,569.57
Brighthouse Life	Not Reporting
Remaining Providers	$23,695,336.99

* 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.

Dedicated Specialists

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Compliance Specialist
Ext. 157

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Remittance Specialist
Ext. 165