



Dear Clients,

I wanted to take this opportunity to highlight several additions to OMNI's Preferred Provider Program (P3). As of the start of 2020 several new providers became available, including Midland, Vanguard, and the Investment Provider Exchange (IPX). If you have questions concerning P3, or would like to add one or more of the providers listed above, please contact your dedicated Client Relations Manager at the number below.

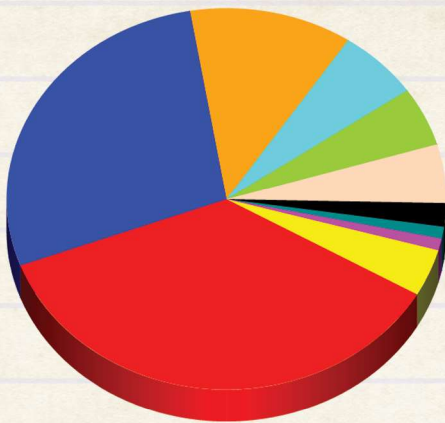
Sincerely,

Robert McLean, President & CEO

Total Contributing Participants

427

Participation by Service Provider



- Voya Financial - 36%
- AXA Equitable - 28%
- The Legend Gro - 12%
- Mutual Inc/Pla - 6%
- MetLife - 5%
- Fidelity Manag - 5%
- Invesco Oppenh - 2%
- Ameriprise Fin - 1%
- American Fund/ - 1%
- Others - 4%

Salary Reduction Agreements Processed

This Quarter	Last 12 Months
37	168

New Accounts Opened

This Quarter	Last 12 Months
14	46

Transactions Processed - Last 12 Months

Distributions	60
Loans	24
Hardships	0
Exchanges/Transfers	29
QDRO's	0
TOTAL	113

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

Voya Financial (Natl)	\$312,680.00
AXA Equitable Life	\$124,937.00
The Legend Group-ADSERV	\$85,455.00
Mutual Inc-PlanMember	\$49,960.00
MetLife	\$22,068.00

Total Plan Assets

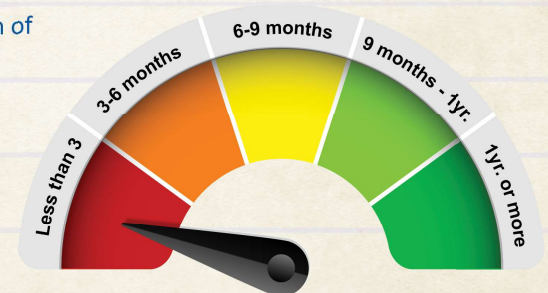
\$98,234,229.08

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

Voya Financial (Natl)	Not Reporting
AXA Equitable Life	\$11,474,186.26
The Legend Group-ADSERV	\$12,745,567.76
Mutual Inc-PlanMember	Not Reporting
MetLife	Not Reporting

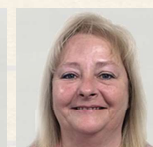
Payroll Schedules on Record

Representation of future payroll dates on file with OMNI.



Dedicated Specialists

Tracy Kleisley
Client Relations Manager
Ext. 168



Norrie Saraceni
Remittance Specialist
Ext. 129

* 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.