



Services Agreement Reinstatement

Name of Employer: Elmira Heights Central School District

The Services Agreement for the fiscal year Jul 1, 2023 – Jun 30, 2024, entered into by your organization and U.S. OMNI & TSACG Compliance Services, Inc. (OMNI/TSA) is hereby reinstated and amended for the fiscal year Jul 1, 2024 - Jun 30, 2025, with the fee schedule set forth below. This Services Agreement Reinstatement will be effective on July 1, 2024, unless OMNI/TSA is notified in writing by your organization of non-renewal of the Services Agreement with below fee schedule prior to 7/1/2024.

FEE SCHEDULE FOR 2024-2025 YEAR

Billing Type: Preferred Provider Program (P3) P3L

Description	No of Accounts	Rate	Annual Amount
<u>P3 Administrative Fee</u>		\$1,500.00	\$1,500.00
<u>Non-P3 Service Provider 403(b)</u>	3	\$ 36.00	\$ 108.00
<u>Vanguard Accounts</u>	0	4 36.00	\$ 0.00
<u>457(b) Accounts</u>	0		Included
<u>Total 2024-2025</u>			\$1,608.00

**Includes 403(b) ROTH Accounts if allowed*

***If Vanguard is a participating service provider in Employer's plan the Employer shall be responsible for applicable TPA fees. For Billing Type P3 Limited, Vanguard is ineligible for new accounts. For Billing Types P3 – Flexible & P3-Open, Vanguard is eligible for new accounts*

This is not an Invoice. Please do not remit payment until the actual invoice is provided in July.

Please contact the Finance Department at accounting@omni403b.com and Wendy DeNoto wdenoto@omni403b.com with any questions.

US Omni & TSACG Compliance Services, Inc

Elmira Heights Central School District

Brad Hope, Managing Partner

Printed Name, Title

Printed Name, Title

Date June 6, 2024

Date _____

NY-781

