



Services Agreement Reinstatement

Name of Employer: Elmira Heights Central School District

The Services Agreement for the fiscal year Jul 1, 2022 – Jun 30, 2023, 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, 2023 - Jun 30, 2024, with the fee schedule set forth below. This Services Agreement Reinstatement will be effective on July 1, 2023, unless OMNI/TSA is notified in writing by your organization of non-renewal of the Services Agreement with below fee schedule prior to 7/1/23.

FEE SCHEDULE FOR 2023-2024 YEAR

Billing Type: Preferred Provider Program (P3) P3 - Limited

<u>Description</u>	<u>No. of Accounts</u>	<u>Rate</u>	<u>Annual Amount</u>
<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>457(b) Accounts</u>	0	\$36.00	Included
<u>Vanguard Accounts**</u>	0	\$36.00	\$.00
Total 2023-2024			<hr/> \$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.*

US Omni & TSACG Compliance Services, Inc

NY-Elmira Heights Central School District-#781

Brad Hope, Managing Partner

Printed Name, Title

Printed Name, Title

Date May 25, 2023

Date _____

Please return a signed copy by July 1, 2023

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