



Services Agreement Reinstatement

Name of Employer: Malverne UFSD

The Services Agreement for the fiscal year Jul 1, 2021 – Jun 30, 2022, 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, 2022 - Jun 30, 2023, with the fee schedule set forth below. This Services Agreement Reinstatement will be effective on July 1, 2022, unless OMNI/TSA is notified in writing by your organization of non-renewal of the Services Agreement with below fee schedule prior to 7/1/22.

FEE SCHEDULE FOR 2022-2023 YEAR

Billing Type: Preferred Provider Program (P3) P3L

<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>	2	\$36.00	\$72.00
<u>457(b) Accounts</u>	4	\$36.00	Included
<u>Vanguard Accounts**</u>	2	\$36.00	\$72.00
<u>Great American Accounts***</u>	0	\$36.00	\$.00
Total 2022-2023			\$1,644.00

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

***Employer authorizes Vanguard as a P3 provider, and agrees to pay applicable TPA fees, or Employer directs Vanguard to pay applicable TPA fees by charging an equal fixed dollar amount to each plan participant based on records submitted to Vanguard by the TPA.*

****Employer authorizes Great American as a service provider and has entered into an agreement to either pay the fees on behalf of the participant or has allowed the participant to authorize Great American to pay the fee from their account.*

Name: 

Name: _____

By: Brad Hope, Managing Partner

By: _____

Date: May 26, 2022

Date: _____

NY-703