



## Services Agreement Reinstatement

**Name of Employer:** Malverne UFSD

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>
P3 Administrative Fee		\$1,500.00	\$1,500.00
Non-P3 Service Provider 403(b)*	2	\$36.00	\$72.00
457(b) Accounts	4	\$36.00	Included
Vanguard Accounts**	2	\$36.00	\$72.00
<b>Total 2023-2024</b>			<b>\$1,644.00</b>

\*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-Malverne UFSD-#703

Brad Hope, Managing Partner

Printed Name, Title

Date May 25, 2023

\_\_\_\_\_

Printed Name, Title

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.