NEW TRIER Tax Deferred Annuity/Mutual Fund Providers

Enrollment Procedures

Getting Started:
To enroll in your employer's Supplemental 403(b) and 457(b) Retirement Plans, you must do four things:

1. ***Select the company*** and investment product best suited to your needs. (See provider list below)
2. ***Establish an account*** with that company.
3. **Complete a "Salary Reduction Agreement" (SRA)** form which can be found on the ***(Treviant: Staff Resources, Business Office Documents, Payroll forms)***, which authorizes your employer to withhold the amount you elect to contribute to your 403(b)/457(b) via payroll deduction. New Trier will forward the contribution to the investment company on your behalf.
4. ***Return the completed SRA form to New Trier's Business Office prior to the cut-off date for which you wish deduction to begin.***

Important: You MUST establish an account with your selected provider prior to the date you begin the Salary Reduction. If the account has not been properly established, your contributions will be returned to you and will be taxable. Verifying that account has been established before submitting the SRA will expedite the process and help to avoid having funds returned to you.

Change(s) or Stopping Contributions:
A new Salary Reduction Form must also be completed any time that you wish to:

- Change your product provider
- Change the allocation between providers
- Change the amount of contribution
- Stop your deduction or restart your deduction after a stop

Remember that all SRA forms must be submitted to the Business Office by the cutoff date for the payroll for which you wish the change to be effective.

403(b) Retirement Plan Investment Providers

AIG Retirement / Valic
Products: Annuity/Mutual Fund
Phone: 800-428-2542
Website:
https://www.valic.com/financial-Planning_3240_422600.html
Local Agent: Fred McEwen
800-892-5558 Ext. 89117
312-543-6126 cell phone

VOYA Financial
(Formerly Northern Life, ING/Reliastar)
Products: Annuity
Website: www.voya-usa.com
Local Agent: Richard J. Schlesinger; 630-674-2358

403 b ASPIRE
Phone: 866-634-5873 Press 2 Customer Service, 4
Website: http://aspireonline.com

American Funds Group No. 433952250
(http://www.americanfunds.com)

Vanguard Group Plan ID 10064420
(http://www.vanguard.com)

Lincoln Investment Planning (Kemper)
Products: Annuity/Mutual Fund
Phone: 800-754-8011 Lombard Agency
Website: www.lincolninvestment.com

Local Agent: Deborah Strukoff
Office Phone 630-620-6100 ext.5737
Cell Phone 847-975-1724
Email: dstrukoffl@lincolnInvestment.com

AXA Equitable Products: Annuity/Mutual Fund Phone: 800-628-6673 Website: www.axaonline.com/index.html Local Agent: Perry L. Rose; 224-554-8016 Email: perry.rose@axa-advisors.com Email: todd.schlesinger@axa-advisors.com. **CONTRACT ID 795566**	**Fidelity Investments** Products: Annuity/ Mutual Fund Phone 800-343-0860 Website: http://www.fidelity.com/ **PLAN NO. 72906**
Horace Mann Companies Products: Mutual Fund Phone: 800-999-1030 Website: www.horacemann.com Local Agent David Rutkowski Phone 847-548-8140 Option 4 Email: david.rutkowski@horacemann.com	**Fidelity Investments 403 b ROTH** Products: Annuity/ Mutual Fund Phone 800-343-0860 Website: http://www.fidelity.com/ **PLAN NO. 72906**

457(b) Retirement Plan Investment Providers

AIG Retirement / Valic Products: Annuity/Mutual Fund Phone: 800-428-2542 Website: https://www.valic.com/financial-Planning_3240_422600.html Local Agent: Fred McEwen 800-892-5558 Ext. 89117 312-543-6126 cell phone	**Lincoln Investment Planning** Products: Annuity/Mutual Fund Phone: 800-754-8011 Website: www.lincolninvestment.com Local Agent: Jeffrey Smith Certified Financial Planner; Office Phone 630-620-6100 ext. 5717 Cell Phone 847-772-8865 Email: jjsmith@LincolnInvestment.com
TCG Advisors Products: Mutual Fund Phone: 512-306-9939 800-943-9179 ext 230 Website: www.tcginvestments.com Local Agent: Scott Hauptmann 512-600-5230 Email: shauptmann@jemtpa.com	**Fidelity Investments** Products: Annuity/ Mutual Fund Phone 800-343-0860 Website: http://www.fidelity.com/ **PLAN NO. 84615**

Enrollment Details

New Trier Township High School District 203 and TSA Consulting Group Inc.(the compliance administrator in terms of meeting Internal Revenue Service (IRS) regulations DO NOT endorse, evaluate or sell any investment product or endorse any investment provider. The ultimate decision of where funds are invested rests with each individual participant using the approved investment providers listed. New Trier Township High School District 203 offers the ability to utilize payroll deduction for Tax Sheltered Annuities for all employees.

If you wish to use this payroll deduction service, you must open an account by contacting the agents or use the online enrollment. See the enrollment procedures above.

A signed Salary Reduction Agreement is required before payroll deductions can begin.

**This form can be found on the intranet under staff payroll forms and information.*

FOR MORE INFORMATION GO TO TSA CONSULTING WEB PAGE:

https://www.tsacg.com/individual/plan-sponsor/illinois/new-trier-township-high-school-district-203/