New Trier Township High School District 203 Retirement Investment Plan Enrollment Instructions

Getting Started: To enroll in a 403(b), 457(b) or Roth Retirement Plan, please complete the following steps:

1. Select the company and investment product best suited to your needs. (See provider list below). Additional resources are also available on the Trevianet.
2. Open an account with the provider you choose.
3. Complete a "Salary Reduction Agreement" (SRA) form below, which authorizes New Trier 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 Anne Roth in Payroll (x2663).

Important: You must open an account with your selected provider prior to the date you wish to 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.

Retirement Plan Investment Providers (403b, 457b, and Roth

Aspire Financial Services,
LLC Company Overview
Aspire Financial Services, LLC is retirement provider focusing on 403(b), 457(b) and IRA custodial accounts. They provide an open architecture platform. Aspire provides a technology platform allowing independent advisors to provide services to plan participants. Aspire has been doing business since
2002.

Fee Structure
Aspire only offers a custodial account options.
Aspire Summary

403(b)(7) Custodial Account	Profile Retirement
Annual Maintenance or Recordkeeping Fee	$40
Custodial Fee	0.15%
Investment Expense Range	0.04% +
Available without Advisor	Yes
Advisor Fee	Variable; Up to 1.50% or commission based

Phone: 866-634-5873 Press 2 Customer Service,
4 www.aspireonline.com
American Funds Plan Number: 433952250
Vanguard Plan Number: 10064420

Fidelity Investments

Company Overview

Fidelity Investments is a privately owned investment manager. The firm manages equity, fixed income, and balanced mutual funds. The firm invests in the public equity and fixed income markets across the globe. Only Fidelity branded funds are available on the Fidelity Platform.

Fee Structure

Fidelity only offers a custodial account options.

Fidelity Summary

403(b)(7) Custodial Account	Profile Retirement
Annual Maintenance or Recordkeeping Fee	$24 (plus TPA fee if applicable)
Custodial Fee	0.00%
Investment Fee Range	0.05% - 1.45%
Available without Advisor	Yes
Advisor Fee	Varies based on fund commissions
Investment Options	100+

Products: Annuity/Mutual Fund
Phone: 800-343-0860
www.fidelity.com
403b Plan Number: 72906
457 Plan Number: 84615 **Must fill out paper form. No online enrollment for this plan.

Lincoln Investment Planning, Inc.

Company Overview

Lincoln Investment Planning, Inc. provides financial advisory, brokerage, and dealer services. It offers financial planning, wealth management, investment solutions, and asset management services to individuals and families. Lincoln Investment Planning offers access to the universe of mutual funds and annuity products as well as the RetireSOLUTIONS Platform through Vanguard.

Fee Structure

Lincoln Investment Planning, LLC collects fees through revenue sharing agreements with fund families (12b-1 fees) as well as partnership agreements with fund families. Additionally, compensation is received for commission based annuity products.

Lincoln Summary

403(b)(7) Custodial Account	Profile Retirement
Annual Maintenance or Recordkeeping Fee	$60 ($35 for Vanguard option)
Custodial Fee	0.00%
Investment Fee Range	0.04% +
Available without Advisor	Yes (Vanguard Option only)
Advisor Fee	Variable (up to 1.55%)
Investment Options	1,000+

500 Waters Edge
Suite 150
Lombard, IL 60148
630-620-6100
www.lincolninvestment.com
Local Agent: Deborah Strukoff
Office Phone 630-620-6100 ext.5737
Email: dstrukoff@lincolnInvestment.com
Vanguard Investment Option:Contact Customer Service (800-242-1421) to request enrollment forms.

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

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 employee

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