

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

Ketchikan Gateway Borough School District & Citizens Bank & Trust (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 below. The phone numbers and web addresses listed will provide you with information on contacting a local representative and/or how to open your account. You may choose any investment advisor or agent that is licensed to sell any investments sponsored by the following investment companies.

Ameriprise Financial

(formerly American Express Financial Advisors)

Phone: 800-862-7919

Web Site: www.ameriprise.com

Products: Annuity/Mutual Funds

American Fidelity Assurance Company

Phone: 800-662-1106

Web Site: www.afadvantage.com

Products: Annuity

American Funds

Phone: 800-421-0180

Web Site: www.americanfunds.com

Products: Mutual Funds

Great West Life and Annuity Ins. Co.

Phone: 800-701-8255

Web Site: www.greatwest.com

Products: Annuity/Mutual Funds

ING USA Annuity & Life Ins. Co.

(formerly Aetna, ReliaStar, Golden American, Northern Life)

Phone: Annuity: 800-262-3862

Mutual Funds: 800-992-0180

Web Site: www.ing.com/us

Products: Annuity/Mutual Funds

JANUS Funds

Phone: 800-525-3713

Web Site: www.janus.com

Products: Mutual Funds

Lincoln Financial Group

(formerly Lincoln National Life Ins Co)

Phone: 800-454-6265

Web Site: www.lfg.com

Products: Annuity

Nationwide Financial

Phone: 800-669-6877

Web Site:

www.nationwidefinancial.com

Products: Annuity

New York Life Insurance Company

Phone: 800-598-2019

Web Site: www.newyorklife.com

Products: Annuity/Mutual Funds

Security Benefit Corp.

Phone: 800-888-2461

Web Site: www.securitybenefit.com

Products: Annuity/Mutual Funds

Thrivent Financial for Lutherans

(formerly Aid Association for Lutherans/Lutheran Brotherhood)

Phone: 800-THRIVENT

Web Site: www.thrivent.com

Products: Annuity/Mutual Funds

T. Rowe Price

Phone: 800-922-9945

Web Site: www.troweprice.com

Products: Mutual Funds