

Investment Provider	Status of Provider Agreement with GK	Gatekeeper Fees - see explanation on pg 3
403b asp	Accepted	debits fees from employee accounts #3
Alpine Trust and Investment Group	Accepted	debits fees from employee accounts #3
American Fidelity Assurance Company	Accepted	pays fees from general assets of vendor #1
Ameriprise Financial /American Express	Accepted	pays fees from general assets of vendor #1
Ameritas Variable Life	Accepted	pays fees from general assets of vendor
Aviva Life Insurance	Accepted	pays fees from general assets of vendor #1
AXA Equitable	Accepted	pays fees from general assets of vendor #1
Fidelity Security Life Insurance Co./Forest T. Jones & Co.	Accepted	employer paid or employee paid through payroll deduction #4
GALIC	Accepted	pays fees from general assets of vendor #1
General American/MetLife	Accepted	undetermined
GWN Marketing Inc.	Accepted	undetermined
Great American Financial Resources	Accepted	pays fees from general assets of vendor #1
Horace Mann	Accepted	pays fees from general assets of vendor #1
Industrial Alliance Pacific	Accepted	undetermined
ING Life Insurance and Annuity Co. (ILIAC) (RLIC)	Accepted	pays fees from general assets of vendor #1
Interactive Financial Advisors	Accepted	pays fees from general assets of vendor #1
Kades-Margolis Capitol	Accepted	pays fees from general assets of vendor #1
Kansas City Life	Accepted	pays fees from general assets of vendor #1
Life Insurance Company of the Southwest	Accepted	pays fees from general assets of vendor #1
Lincoln Investment Planning	Accepted	pay partial fees #2
MetLife Investors Group/Travelers Insurance Co./New England Financial	Accepted	undetermined
Midland National Life Insurance Co.	Accepted	pays fees from general assets of vendor #1
Millennium Trust Company, LLC	Accepted	undetermined
National Life Insurance Co.	Accepted	pays fees from general assets of vendor #1
North American Company Life and Health	Accepted	pays fees from general assets of vendor #1
NYLIAC	Accepted	undetermined
P and A Group	Accepted	debits fees from employee accounts #3
Protective Life Insurance Company	Accepted	pays fees from general assets of vendor #1
SAFECO Life/Symetra	Accepted	pays fees from general assets of vendor #1
Security Benefit Life Insurance	Accepted	pays fees from general assets of vendor #1
Symetra Financial	Accepted	pays fees from general assets of vendor #1
The Legend Group	Accepted	debits fees from employee accounts #3
Thrivent Financial for Lutherans	Accepted	pays fees from general assets of vendor #1
Union Central Life Insurance Company	Accepted	undetermined
United Teacher Insurance & Annuity	Accepted	pays fees from general assets of vendor #1
VALIC	Accepted	pay partial fees #2
Waddell & Reed	Accepted	pays fees from general assets of vendor #1
WEA Trust Member Benefits	Accepted	undetermined
Modern Woodmen of America	Accepted for some clients	pays fees from general assets of vendor #1
Plan Member Services Corporation	Accepted for 1 District only	pays fees from general assets of vendor #1
Fidelity Investments	Pending-Upon Signature of Recordkeeping	employer paid or employee paid through payroll deduction #4
American Century Investments	Pending Legal- Final Review	undetermined
Commercial Union Life	Pending Legal- Final Review	undetermined
Common Wealth Annuity- Kemper Investors, Federal Kemper Life, Allmerica Financial, Annuity Premium Reserve, Chase Insurance, Chase Insurance Life & Annuity, Protective Life, State Mutual, Zurich Kemper Life	Pending Legal- Final Review	undetermined
Dreyfus Service Corporation	Pending Legal- Final Review	undetermined
First Investors	Pending Legal- Final Review	undetermined
Franklin Templeton Group	Pending Legal- Final Review	undetermined
Lincoln National Life Ins Co/Lincoln Financial Group	Pending Legal- Final Review	undetermined
Mass Mutual Financial Group	Pending Legal- Final Review	undetermined
MFS Investment Management	Pending Legal- Final Review	undetermined
Oppenheimer Funds	Pending Legal- Final Review	undetermined
Pacific Life Insurance Company	Pending Legal- Final Review	undetermined
Prudential Annuities	Pending Legal- Final Review	undetermined
T. Rowe Price	Pending Legal- Final Review	undetermined
United Services Auto Assoc.	Pending Legal- Final Review	undetermined
AIG Annuity Insurance Company/Franklin Life Ins Co.	Pending	undetermined
American United Life Insurance Company/One America	Pending	undetermined
Amerus Life Insurance Co	Pending	undetermined
Annuity Investors	Pending	undetermined
Cincinnati Life	Pending	undetermined
CONSECO	Pending	undetermined
Great West Retirement Services	Pending	undetermined
Great West Life & Annuity	Pending	undetermined
Humanadental	Pending	undetermined
Life Investors Insurance Co. of America	Pending	undetermined
Lincoln Benefit Life (Allstate Insurance)	Pending	undetermined
TIAA/ CREF	Pending	undetermined
North Coast Life Insurance Company	Pending	undetermined
Oldham Resource Group	Pending	undetermined
Putnam Investments	Pending	undetermined
Pershing, LLC	Pending	undetermined
Scudder Investments	Pending	undetermined
Security Mutual Life Insurance Co. of New York	Pending	undetermined
Vanguard	Pending	undetermined
Western Reserve Life	Pending	undetermined
American Capital Marketing/Van Kampen	Declined - offered through custody platform	debits fees from employee accounts #3
American Funds	Declined - offered through custody platform	debits fees from employee accounts #3
Edward Jones	Declined - offered through custody platform	debits fees from employee accounts #3

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Evergreen Service Co.	Declined - offered through custody platform	debits fees from employee accounts #3
Janus Funds	Declined - offered through custody platform	debits fees from employee accounts #3
Lord, Abbett & Co, LLC	Declined - offered through custody platform	debits fees from employee accounts #3
Principal Financial Group	Declined - offered through custody platform	debits fees from employee accounts #3
Auto Owners Insurance	Declined	
Calvert	Declined	
Capital Guardian Trust Co./CGTC	Declined	
Charles Schwab	Declined	
Citistreet, LLC	Declined	
Cuna Mutual-Annuity	Declined	
Davis Funds	Declined	
Fidelity Investment Services	Declined	
Financial Directions	Declined	
Great Southern Life Insurance Company	Declined	
Hartford Mutual Funds	Declined	
Jackson National Life Insurance	Declined	
John Hancock Annuities	Declined	
Knights of Columbus	Declined	
M&I Trust Company	Declined	
Mainstay Funds	Declined	
Merrill Lynch	Declined	
Minn. Life	Declined	
MMA Praxis Mutual Fund	Declined	
Morgan Stanley Trust	Declined	
Morgan Stanley Trust/Rockwood	Declined	
Mutual of Omaha	Declined	
National Western Life Insurance Company	Declined	
Nationwide Financial	Declined	
North American Life/Manulife	Declined	
Northwestern Mutual	Declined	
Ohio National Financial Services	Declined	
Ohio State Life Insurance Company (americo)	Declined	
Primerica Financial	Declined	
Penn Mutual	Declined	
PIMCO Funds/ member of Allianz	Declined	
Pioneer Investments	Declined	
State Farm Insurance Company	Declined	
Sun Life of Canada	Declined	
TCG Advisors	Declined	
Van Kampen Funds	Declined	
United Services Auto Assoc.	NR	
AIG/Sun America	NR	
AIM Fund Services, Inc.	NR	
Alger Funds	NR	
All State Life Insurance Co.	NR	
Alliance Funds	NR	
Allianz Life Insurance Company of N. America/Life USA Insurance	NR	
Allmerica Annuity	NR	
American Skandia	NR	
AMERICO Financial	NR	
Ariel Investments	NR	
Berthel Fisher Company	NR	
Boston Financial Data Services	NR	
Diversified Investment Advisor	NR	
Farm Bureau Life Insurance Co.	NR	
Farmers New World Life Insurance Co.	NR	
Federated financial Planner Services	NR	
Fidelity & Guarantee Life	NR	
Financial Network	NR	
Gleaner Life	NR	
Guardian Insurance & Annuity Company	NR	
Jefferson National Life Insurance Co.	NR	
Jefferson Pilot Financial	NR	
Legg Mason Wood Walker	NR	
Merrill Lynch - Group 0308 (NSSE0)	NR	
Mutual of America	NR	
National Planning Corp.	NR	
Pax World	NR	
PEBSCO c/o Nationwide	NR	
Peoples Benefit Life	NR	
Pershing-Laconia	NR	
PFS	NR	
Phoenix Home Life	NR	
RBC-Dain Rauscher	NR	
Reserve Financial	NR	
Resources Trust Company	NR	
Sentinel Funds	NR	
Shelter Life Insurance Company	NR	
Southwestern Life	NR	
Strong Funds	NR	
Sun America - Papillion-La Vista	NR	

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Templeton World Securities	NR	
Transamerica Fund Services - MO	NR	
Transamerica - IDEX	NR	
Trust Company of America	NR	
UBS Financial Services-Granite City	NR	
Union Security	NR	
United States Conference of Mayors	NR	
USAllianz-Liberty	NR	
USG Annuity & Life Company	NR	
Wachovia Securities	NR	

**Gatekeeper Fees Explanations:**

- #1 - Investment companies have agreed to pay the GK fee on behalf of those employees that have contracts with them. GK will collect the fees from these companies and credit the district's monthly invoice.
- #2 - Investment company will pay a portion of the GK fee on behalf of those employees that have contracts with them. GK will collect the partial fees from these companies and credit the district's monthly invoice. (First Investors - \$1.50; Lincoln Investment Planning - \$1.00; Valic - variable rate up to \$2.50)
- #3 - If the Plan Participants (employees) are paying the cost of administration, the GK fee, these companies will debit the GK fee from the employees investment account and send those fees to GK. GK will credit the district's monthly invoice with the fees collected.
- #4 - The employer pays the net monthly invoice for the GK fees unless the plan participants (employees) are paying the GK fee. If the participants are paying the fee, the employer must do a payroll deduction for the employees with these companies for the GK fee.