

**ROLLA PUBLIC SCHOOLS
403B INVESTMENT OPTIONS**

Rolla School District & OMNI Group (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. **You may choose any investment advisor or agent that is licensed to sell any investments sponsored by the following investment companies.** The investment representatives listed are ones who have previously provided support to the district. Product information and account setup are offered through other registered broker/dealer representatives. Employees may use their own discretion in selecting an investment representative.

INVESTMENT PROVIDERS/VENDORS: You may choose any investment advisor or agent that is licensed to sell any investments sponsored by the following investment companies.

American Century Services, LLC	Ameriprise Financial Svcs.	Oppenheimer Shareholder Services
Aspire Financial Services, Inc.	AXA Equitable Life Ins. Co.	Fidelity Security Life Ins. Co.
Horace Mann Life Ins. Co.	Pacific Life Insurance Co.	VALIC

Once you have your account set up, please visit https://www.omni403b.com/forms_SRA_403b.aspx to complete your salary reduction agreement form.

BROKERS:

The following are a list of brokers that employees of Rolla School District have worked with in the past. Again, you may choose any investment advisor or agent that is licensed to sell any investments noted above.

FCNB Financial		
Terry Harris	573-426-3506 x10560	tharris@moneyconcepts.com
Phelps County Bank		
Verna Brand	573-426-6647	verna.brand@raymondjames.com
Town & Country Financial Services		
Karen Davis 5	573-364-4465	kdavis@tcbanks.com
VALIC		
Shane Hurst	800-892-5558 x88176	shane.hurst@valic.com
Ryan Brost	800-892-5558 x88112	ryan.brost@valic.com
Ameriprise Financial		
Ron Penney	417-881-9200	ron.c.penney@ampf.com
AXA Advisors		
Stan Williams	314-889-0500	stanley.williams@axa-advisors.com
Horace Mann		
Mike Roman	314-575-6220	mike.roman@horacemann.com
American Century Investments		
Jesseca Mayhew	800-345-3533	jesseca_mayhew@americancentury.com
Edward Jones		
Lindsey Shockley	573-341-9400	lindsey.shockley@edwardjones.com
Lindell Widger	573-364-6657	lindell.widger@edwardjones.com
Gary Klossner	573-368-4744	gary.klossner@edwardjones.com
Tim Rupp	573-364-4900	tim.rupp@edwardjones.com
Matthew Z Williams	573-364-0359	matthew.z.williams@edwardjones.com
Forest T. Jones		
Ed Tritschler	314-604-8165	etritschler@ftj.com
Kim Anderson	816-807-2757	kanderson@ftj.com