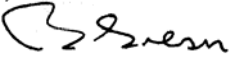


Date: December 18, 2007 **Code:** TECHNICAL LETTER
HR/Benefits 2007-16

To: Human Resources Directors
Benefits Officers

From: Bruce Gibson 
Interim Senior Director
Human Resources Administration

Subject: 403(b) Tax Sheltered Annuity (TSA) – Authorized List of Companies

Overview

Audience: Benefits Officers or campus designee responsible for tax sheltered annuity (TSA) administration

Action Item: Provide updated information regarding TSA vendors to employees.

Affected Employee Groups/Units: All employees eligible to participate in the CSU 403(b) TSA plan.

Summary

This technical letter provides campuses with the updated alphabetical and numerical listings of the California State University (CSU) authorized 403(b) TSA companies (see Attachments). All previous lists should be discarded.

The remainder of this technical letter and the attachments should be reviewed by Benefits Officers and any campus designee responsible for the administration of the CSU TSA Program.

The following changes are effective immediately:

Company Name Changes

Deduction Code	Previous Name	Current Name
027-028	American Express Financial Advisors	Ameriprise Financial, Inc.

No New Sales

The following TSA companies are no longer accepting new sales:

Deduction Code	TSA Company
026-018	Kansas City Life Insurance Company
027-031	Sunset Life Insurance Company of America
027-069	United of Omaha Life Insurance Company

However, employees with an active 403(b) account(s) with any of the companies listed above will be able to continue salary deferrals. Please note: Entries of these companies on the TSA list(s) now reflect "No New Sales."

Distribution:

CSU Presidents	Lupe Vela, DPA Savings Plus Program
Interim Vice Chancellor, Human Resources	Debbie Green, State Controller's Office
Payroll Managers	Pam Keegan, State Controller's Office

Deletions

Upon their request, the following TSA companies have been deleted from the authorized TSA list:

Deduction Code	TSA Company
026-055	Calvert Asset Management Company, Inc.
026-087	Beneficial Life Insurance Company
026-093	Farmers New World Life Insurance Company
027-009	Life Investors Insurance Company of America
027-056	Penn Mutual Life Insurance Company

Please note: There are no CSU participants in the above plans.

CMS Processing Instructions

This technical letter has CMS baseline impact, and specific details will be provided to campuses in a future CMS communication.

Questions regarding this technical letter may be directed to Human Resources Administration at (562) 951-4411. This technical letter also is available on the Human Resources Administration's Web site at: <http://www.calstate.edu/HRAdm/memos.shtml>.

BG/lmb

027-021

AIG American General

#1 Franklin Square
Springfield, IL 62713
(800) 763-8851
<http://www.aigag.com>

027-075

AIG Annuity

205 East 10th Street
Amarillo, TX 79101-3546
(800) 424-4990
<http://www.aigag.com>

026-056

AIG SunAmerica

1 SunAmerica Center
Los Angeles, CA 90067-6022
(800) 541-7805
<http://www.sunamerica.com>

027-071

AIG VALIC

P. O. Box 3206
Houston, TX 77253
(800) 448-2542
<http://www.valic.com>

026-086

(*****)

Alliance Bernstein Fund Distributors, Inc.

P.O. Box 786003
San Antonio, TX 78278
(800) 221-5672
<http://www.alliancecapital.com>

026-074

Allianz Life Insurance Company of N.A.

P.O. Box 1344
Minneapolis, MN 55416-1297
(800) 950-1962
<http://www.allianzlife.com>

026-054

(*****)

American Funds Distributors, Inc.

P.O. Box 25065
Santa Ana, CA 92799-5065
(800) 421-0180
<http://www.americanfunds.com>

026-075

American Investors

P.O. Box 2039
Topeka, KS 66601-2039
(800) 255-2405
<http://www.americaninvestors.com>

027-079

American National Insurance Co.

One Moody Plaza
Galveston, TX 77550
(800) 899-6806
<http://www.anico.com>

026-101

Americo Retirement Services

9221 LBJ Fwy North, Ste. 108
Dallas, TX 75221
(800) 231-0801
<http://www.americo.com>

027-028

(*****)

Ameriprise Financial, Inc

70100 Ameriprise Financial Center
Minneapolis, MN 55474
(800) 862-7919
<http://www.ameriprise.com>

026-107

Aviva Life Insurance Company

108 Myrtle Street
N Quincy, MA 02171
(888) 284-8287
<http://www.avivausa.com>

027-016

AXA Equitable

P.O. Box 2996
New York, NY 10116
(800) 628-6673
<http://www.equitable.com>

026-009

Bankers Life and Casualty Co.

222 Merchandise Mart Plaza
Chicago, IL 60654-2001
(800) 787-1431
<http://www.bankerslife.com>

026-062

CalAmerica Life Insurance Company

P.O. Box 9006
Amarillo, TX 79105
(800) 435-7078
Website Address Not Available

027-011

(NO NEW SALES)

California-Western State Life Insurance

P.O. Box 1401
Houston, TX 77251-1401
(800) 247-6584
Website Address Not Available

027-037

Chase Insurance

2500 Westfield Drive
Elgin, IL 60123
(800) 621-5001
<http://www.ChaseInsuranceCompany.com>

026-114

(*****)

Citizens Funds

P.O. Box 182456
Columbus, OH 43218-2456
(800) 223-7010
<http://www.citizensfunds.com>

026-103

Conseco Life Insurance Company

P.O. Box 1982
Carmel, IN 46032-4927
(800) 525-7662
<http://www.conseco.com>

026-078

CUNA Mutual Life Ins. Co.

2000 Heritage Way
Waverly, IA 50677
(800) 798-6600
<http://www.cunamutual.com>

026-045

(*****)

Evergreen Investments

P.O. Box 8400
Boston, MA 02266
(800) 343-2898
<http://www.evergreeninvestments.com>

026-100

Fidelity & Guaranty Life Ins. Co.

P.O. Box 81497
Lincoln, NE 68501
(888) 513-8797
<http://www.fglife.com>

026-023

(*****)

Fidelity Investments

1 Utah Center
Salt Lake City, UT, 84111
(800) 343-0860
<http://www.mysavingsatwork.com>

026-076

(NO NEW SALES)

Fortis Investors, Inc.

P.O. Box 64284
St. Paul, MN 55164
(800) 800-2000
Website Address Not Available

026-031 (*****)
Franklin Templeton Bank & Trust
P.O. Box 997153
Sacramento, CA 95899-7153
(800) 539-2110
<http://www.franklintempleton.com>

026-040 (NO NEW SALES)
General American Life Insurance Co.
P.O. Box 19098
Greenville, SC 29602-9098
(800) 449-6447
Website address not available

026-096
Golden State Mutual Life Insurance Co.
1999 West Adams Boulevard
Los Angeles, CA 90018
(800) 225-5476
<http://www.gsmlife.com>

027-094
Great American Life Insurance Co.
P.O. Box 5420
Cincinnati, OH 4520-5420
(800) 854-3649
<http://www.galic.com>

027-023
Great-West Life Assurance Co.
P.O. Box 1700
Denver, CO 80201
(800) 701-8255
<http://www.gwla.com/>

026-094
Guardian Insurance & Annuities Co., Inc.
P.O. Box 26210
Lehigh Valley, PA 18002-6210
(800) 221-3253
<http://www.guardianinvestor.com>

026-016
Hartford Life Company
P.O. Box 5085
Hartford, CT 06102-5085
(800) 862-6668
<http://www.hartfordinvestor.com>

026-001
Industrial Alliance Pacific Life Insurance
2165 Broadway West
Vancouver, BC V6B 5H6
(888) 681-9201
<http://www.iapacificlife.com>

027-003
ING Aetna
151 Farmington Avenue, TS41
Hartford, CT 06156
(888) 410-9482
<http://www.ingretirementplans.com>

027-050
ING Retirement Plans
P.O. Box 5050
Minot, ND 58702-5050
(877) 884-5050
<http://www.ing-usa.com/tsa>

026-099
ING-USG Annuity & Life Co.
909 Locust Street
Des Moines, IA 50309
(800) 369-5303
<http://www.ing.com>

027-051
ING/ReliaStar Life Insurance Company
20 Washington Avenue South
Minneapolis, MN 55401
(800) 456-6965
<http://www.ingservicecenter.com>

026-047
Integrity Life Insurance Company
P. O. Box 290649
Wethersfield, CT 06129-0649
(800) 328-4735
Website Address Not Available

026-026 (*****)
INVESCO Funds Group, Inc.
P.O. Box 173710
Denver, CO 80217
(800) 241-9799
<http://www.invescofunds.com>

026-112 (*****)
Ivy Funds Distribution Inc.
P.O. Box 29217
Shawnee Mission, KS 66201
(800) 777-6472
<http://www.ivyfund.com>

027-022
Jackson National Life Insurance Co.
1 Corporate Way
Lansing, MI 48951
(800) 766-4683
<http://www.jnl.com>

026-034
Jefferson National Life Insurance
9920 Corporate Campus Drive #1000
Louisville, KY 40223
(866) 667-0561
<http://www.jeffnat.com>

026-110 (*****)
John Hancock Signature Services
One John Hancock Way, Ste. 1000
Boston, MA 02217-1400
(800) 432-1969
<http://www.jhancock.com>

026-018 (NO NEW SALES)
Kansas City Life Insurance Co.
3520 Broadway
Kansas City, MO 64121-7049
(800) 821-6164
<http://www.kclife.com>

026-091
Legend Equities Corporation
3920 RCA Boulevard, Suite 2004
Palm Beach Gardens, FL 33410
(800) 749-4221
<http://www.legendgroup.com>

026-059
Life Insurance Company of the Southwest
P.O. Box 569080
Dallas, TX 75356-9080
(800) 579-2878
<http://www.lifeofswsouthwest.com>

027-036
Lincoln National Life Insurance Co.
P.O. Box 2340
Fort Wayne, IN 46801-2340
(800) 454-6265
<http://www.lincolnlife.com>

026-004 (*****)
Lord, Abbett and Co.
90 Hudson Street
Jersey City, NJ 07302
(800) 842-0828
<http://www.lordabbett.com>

027-041
Massachusetts Mutual Life Insurance Co.
1295 State Street
Springfield, MA 01111-0001
(800) 272-2216
<http://www.massmutual.com>

026-084 (*****)
Merrill Lynch Funds Distributor, Inc.
P.O. Box 9011
Princeton, NJ 08543-9011
(800) 637-3863
<http://www.mlim.ml.com/USA>

026-048 (NO NEW SALES)
Merrill Lynch Insurance Group
4804 Deer Lake Drive East
Jacksonville, FL 32246
(800) 535-5549
Website Address Not Available

027-085
MetLife Investors USA Insurance Company
P.O. Box 46539
Denver, CO 80201-6539
(800) 283-4536
<http://securityfirstgroup.com>

026-029
Metropolitan Life Insurance Co.
1125 17th Street, 8th Floor
Denver, CO 80202
(800) 560-5001
<http://www.metlife.com>

026-019 (*****)
Metropolitan West Asset Management
11766 Wilshire Blvd., Ste. 1580
Los Angeles, CA, 90025
(310) 966-8900
<http://www.mwamllc.com>

026-063 (*****)
MFS Investment Management
P.O. Box 2281
Boston, MA 02107-9906
(800) 343-2829
<http://www.mfs.com>

026-032
Midland National Life Insurance Company
P.O. Box 79907
Des Moines, IA 50325-0907
(877) 586-0240
www.mnlife.com

027-043
Minnesota Mutual Life Insurance Co.
400 Robert Street North
St. Paul, MN 55101
(800) 328-9343
<http://www.minnesotamutual.com>

026-015
National Guardian Life Insurance Company
P.O. Box 1191
Madison, WI 53701
(800) 548-2962
<http://www.nationalguardian.com>

026-079
National Health Insurance Co.
P.O. Box 619999
Dallas, TX 75261-6199
(800) 952-8138
<http://www.nhic.com>

026-028
National Western Life Insurance Co.
850 East Anderson Lane
Austin, TX 78752-1602
(800) 922-9422
<http://www.nationalwesternlife.com>

026-014
Nationwide
One Nationwide Plaza 1-5-Pl
Columbus, OH 43215
(800) 848-6331
<http://www.nationwide.com>

026-013

New England Annuities

501 Boylston Street
Boston, MA 02116

(800) 777-5897

<http://www.nefn.com>

026-050

Northwestern Mutual Life Insurance Co.

720 East Wisconsin Avenue
Milwaukee, WI 53202

(800) 388-8123

<http://www.nmfn.com>

026-072

(*****)

NY LIFE Securities Inc.

260 Cherry Hill Road
Parsippany, NJ 07054

(800) 598-2019

<http://www.newyorklife.com>

026-020

Oppenheimer Funds

P.O. Box 5270
Denver, CO 80217-5270

(888) 470-0862

<http://www.oppenheimerfunds.com>

027-055

(NO NEW SALES)

Paul Revere Variable Annuity Insurance Co.

205 E. 10th Street
Amarillo, TX 79101

(800) 526-9583

<http://www.agannuity.com>

026-090

(*****)

PAX World Fund, Inc.

222 State Street
Portsmouth, NH 03801

(800) 767-1729

<http://www.paxworld.com>

026-089

PFS Investments, Inc.

3100 Breckenbridge Boulevard, Bldg. 200
Duluth, GA 30199-0001

(800) 544-5445

<http://www.primerica.com>

026-060

(*****)

Pioneer Group, The

60 State Street
Boston, MA 02109

(800) 225-6292

<http://www.pioneerfunds.com>

027-007

Principal Mutual Life Insurance Co.

711 High Street
Des Moines, IA 50392

(800) 986-3343

<http://www.principal.com>

026-025

Putnam Investments

1 Post Office Square
Boston, MA 02109

(800) 225-1581

<http://www.putnamiv.com>

026-033

(NO NEW SALES)

Reliastar United Services Life

P. O. Box 12530
Seattle, WA 98111

(800) 369-5301

Website Address Not Available

027-059

(*****)

Security Benefit Group of Companies

One Security Benefit Place
Topeka, KS 66636-0001

(800) 888-2461

<http://www.securitybenefit.com>

027-093

Standard Insurance Co.

1100 S.W. 6th Avenue
Portland, OR 97204
(800) 247-6888
<http://www.standard.com>

027-062

State Farm Life Insurance Co.

One State Farm Plaza
Bloomington, IL 61710
(309) 763-0119
<http://www.statefarm.com>

026-082

(*****)

Strong Funds

100 Heritage Reserve
Menomonee Falls, WI 53051
(800) 368-3863
<http://www.strong-funds.com>

026-005

Sun Life Financial

P.O. Box 9133
Wellesley Hills, MA 02481
(800) 786-5433
<http://www.sunlife.ca/>

027-031

(NO NEW SALES)

Sunset Life Insurance Co. of America

3250 Broadway Blvd.
Kansas City, MO 64111
(800) 678-3668
<http://www.sunsetlife.com>

027-087

Symetra Financial

5069 154th Place, N.E.
Redmond, WA 98052-9669
(877) 796-3872
<http://www.symetra.com>

027-084

Thrivent Financial For Lutherans

4321 North Ballard Road
Appleton, WI 54919-0001
(800) 847-4836
<http://www.thrivent.com>

027-066

TIAA/CREF

4675 MacArthur Court, suite 1100
Newport Beach, CA 92660
(877) 209-3140
<http://www.tiaa-cref.org>

026-030

(*****)

Transamerica IDEX Mutual Funds

P.O. Box 9015
Clearwater, FL 33758
(888) 233-4339
<http://www.idexfunds.com>

026-002

Transamerica Life Insurance & Annuity Co.

P.O. Box 54178, Terminal Annex
Los Angeles, CA 90054
(800) 821-9090
<http://www.transamerica.com>

027-067

Traveler's Life & Annuity

Annuity Marketing-7MS, One Tower Square
Hartford, CT 06183
(800) 334-4298
<http://www.travelerslife.com>

026-036

United Heritage Life Insurance Company

1212 12th Avenue Road
Nampa, ID 83686
(800) 657-6351
<http://www.unitedheritage.com>

027-069 (NO NEW SALES)
United of Omaha Life Insurance Co.
Mutual of Omaha Plaza
Omaha, NE 68175
(800) 646-7592
<http://www.mutualofomaha.com>

026-021
United Teacher Associates Ins. Co.
P.O. Box 26580
Austin, TX 78755-0580
(800) 880-8824
<http://www.utaic.com>

026-067 (*****)
USAA Investment Management Co.
USAA Building
San Antonio, TX 78288
(800) 531-8000
<http://www.usaa.com>

026-011 (*****)
Van Kampen Investments
P.O. Box 1411
Houston, TX 77056-1411
(800) 421-5666
<http://www.vankampen.com>

026-008
Waddell & Reed, Inc
6300 Lamar
Shawnee Mission, KS 66202
(800) 366-5465
<http://www.waddell.com>

026-104
Western Reserve Life
P.O. Box 5068
Clearwater, FL 33758-5068
(800) 624-2975
<http://www.westernreserve.com>

For research of various 403(b) annuity and/or mutual fund options, the following references are available:

Life and Annuity Companies:

- * Best's Agent's Guide to Life Companies
- * Best's Retirement Income Guide (An analysis of Retirement Annuities, Published Spring and Fall)
- * Morningstar, Inc. Variable Annuity Performance
- * Moody's
- * Fitch Investors
- * Standard and Poors
- * Weiss Insurance Safety Rating, Palm Beach, FL (requires subscription)

Mutual Fund Companies

- * Wiesenberger Investment Co. Service
- * Mutual Fund Fact Book
- * Valueline
- * The Individual Investors' Guide to No Load Mutual Funds
- * Morningstar, Inc. Mutual Fund Performance Report

Note: Mutual Fund companies are identified by the symbol (****). Mutual funds may be load, low load or no load. Load funds typically have a sliding scale of sales commissions starting at 7 to 8 ½%; commissions for low load funds are usually 3 to 4%. No load funds typically have no stated sales commission but substitute management fees, service charges and/or withdrawal penalties. The prospectus for each fund details what charges will be made to each account.

026-001
Industrial Alliance Pacific Life Insurance
2165 Broadway West
Vancouver , BC V6B 5H6
(888) 681-9201
<http://www.iapacificlife.com>

026-002
Transamerica Life Insurance & Annuity Co.
P.O. Box 54178, Terminal Annex
Los Angeles, CA 90054
(800) 821-9090
<http://www.transamerica.com>

026-004 (*****)
Lord, Abbett and Co.
90 Hudson Street
Jersey City, NJ 07302
(800) 842-0828
<http://www.lordabbett.com>

026-005
Sun Life Financial
P.O. Box 9133
Wellesley Hills, MA 02481
(800) 786-5433
<http://www.sunlife.ca/>

026-008
Waddell & Reed, Inc
6300 Lamar
Shawnee Mission, KS 66202
(800) 366-5465
<http://www.waddell.com>

026-009
Bankers Life and Casualty Co.
222 Merchandise Mart Plaza
Chicago, IL 60654-2001
(800) 787-1431
<http://www.bankerslife.com>

026-011 (*****)
Van Kampen Investments
P.O. Box 1411
Houston, TX 77056-1411
(800) 421-5666
<http://www.vankampen.com>

026-013
New England Annuities
501 Boylston Street
Boston, MA 02116
(800) 777-5897
<http://www.nefn.com>

026-014
Nationwide
One Nationwide Plaza 1-5-Pl
Columbus, OH 43215
(800) 848-6331
<http://www.nationwide.com>

026-015
National Guardian Life Insurance Company
P.O. Box 1191
Madison, WI 53701
(800) 548-2962
<http://www.nationalguardian.com>

026-016
Hartford Life Company
P.O. Box 5085
Hartford, CT 06102-5085
(800) 862-6668
<http://www.hartfordinvestor.com>

026-018 (NO NEW SALES)
Kansas City Life Insurance Co.
3520 Broadway
Kansas City, MO 64121-7049
(800) 821-6164
<http://www.kclife.com>

026-019 (*****)
Metropolitan West Asset Management
11766 Wilshire Blvd., Ste. 1580
Los Angeles, CA, 90025
(310) 966-8900
<http://www.mwamllc.com>

026-020
Oppenheimer Funds
P.O. Box 5270
Denver, CO 80217-5270
(888) 470-0862
<http://www.oppenheimerfunds.com>

026-021
United Teacher Associates Ins. Co.
P.O. Box 26580
Austin, TX 78755-0580
(800) 880-8824
<http://www.utaic.com>

026-023 (*****)
Fidelity Investments
1 Utah Center
Salt Lake City, UT, 84111
(800) 343-0860
<http://www.mysavingsatwork.com>

026-025
Putnam Investments
1 Post Office Square
Boston, MA 02109
(800) 225-1581
<http://www.putnamiv.com>

026-026 (*****)
INVESCO Funds Group, Inc.
P.O. Box 173710
Denver, CO 80217
(800) 241-9799
<http://www.invescofunds.com>

026-028
National Western Life Insurance Co.
850 East Anderson Lane
Austin, TX 78752-1602
(800) 922-9422
<http://www.nationalwesternlife.com>

026-029
Metropolitan Life Insurance Co.
1125 17th Street, 8th Floor
Denver, CO 80202
(800) 560-5001
<http://www.metlife.com>

026-030 (*****)
Transamerica IDEX Mutual Funds
P.O. Box 9015
Clearwater, FL 33758
(888) 233-4339
<http://www.idexfunds.com>

026-031 (*****)
Franklin Templeton Bank & Trust
P.O. Box 997153
Sacramento, CA 95899-7153
(800) 539-2110
<http://www.franklintempleton.com>

026-032
Midland National Life Insurance Company
P.O. Box 79907
Des Moines, IA 50325-0907
(877) 586-0240
www.mnlife.com

026-033 (NO NEW SALES)
Reliastar United Services Life
P. O. Box 12530
Seattle, WA 98111
(800) 369-5301
Website Address Not Available

026-034

Jefferson National Life Insurance

9920 Corporate Campus Drive #1000

Louisville, KY 40223

(866) 667-0561

<http://www.jeffnat.com>

026-036

United Heritage Life Insurance Company

1212 12th Avenue Road

Nampa, ID 83686

(800) 657-6351

<http://www.unitedheritage.com>

026-040

(NO NEW SALES)

General American Life Insurance Co.

P.O. Box 19098

Greenville, SC 29602-9098

(800) 449-6447

Website address not available

026-045

(*****)

Evergreen Investments

P.O. Box 8400

Boston, MA 02266

(800) 343-2898

<http://www.evergreeninvestments.com>

026-047

Integrity Life Insurance Company

P. O. Box 290649

Wethersfield, CT 06129-0649

(800) 328-4735

Website Address Not Available

026-048

(NO NEW SALES)

Merrill Lynch Insurance Group

4804 Deer Lake Drive East

Jacksonville, FL 32246

(800) 535-5549

Website Address Not Available

026-050

Northwestern Mutual Life Insurance Co.

720 East Wisconsin Avenue

Milwaukee, WI 53202

(800) 388-8123

<http://www.nmfn.com>

026-054

(*****)

American Funds Distributors, Inc.

P.O. Box 25065

Santa Ana, CA 92799-5065

(800) 421-0180

<http://www.americanfunds.com>

026-056

AIG SunAmerica

1 SunAmerica Center

Los Angeles, CA 90067-6022

(800) 541-7805

<http://www.sunamerica.com>

026-059

Life Insurance Company of the Southwest

P.O. Box 569080

Dallas, TX 75356-9080

(800) 579-2878

<http://www.lifeofswsouthwest.com>

026-060

(*****)

Pioneer Group, The

60 State Street

Boston, MA 02109

(800) 225-6292

<http://www.pioneerfunds.com>

026-062

CalAmerica Life Insurance Company

P.O. Box 9006

Amarillo, TX 79105

(800) 435-7078

Website Address Not Available

026-063 (*****)
MFS Investment Management
P.O. Box 2281
Boston, MA 02107-9906
(800) 343-2829
<http://www.mfs.com>

026-067 (*****)
USAA Investment Management Co.
USAA Building
San Antonio, TX 78288
(800) 531-8000
<http://www.usaa.com>

026-072 (*****)
NY LIFE Securities Inc.
260 Cherry Hill Road
Parsippany, NJ 07054
(800) 598-2019
<http://www.newyorklife.com>

026-074
Allianz Life Insurance Company of N.A.
P.O. Box 1344
Minneapolis, MN 55416-1297
(800) 950-1962
<http://www.allianzlife.com>

026-075
American Investors
P.O. Box 2039
Topeka, KS 66601-2039
(800) 255-2405
<http://www.americaninvestors.com>

026-076 (NO NEW SALES)
Fortis Investors, Inc.
P.O. Box 64284
St. Paul, MN 55164
(800) 800-2000
Website Address Not Available

026-078
CUNA Mutual Life Ins. Co.
2000 Heritage Way
Waverly, IA 50677
(800) 798-6600
<http://www.cunamutual.com>

026-079
National Health Insurance Co.
P.O. Box 619999
Dallas, TX 75261-6199
(800) 952-8138
<http://www.nhic.com>

026-082 (*****)
Strong Funds
100 Heritage Reserve
Menomonee Falls, WI 53051
(800) 368-3863
<http://www.strong-funds.com>

026-084 (*****)
Merrill Lynch Funds Distributor, Inc.
P.O. Box 9011
Princeton, NJ 08543-9011
(800) 637-3863
<http://www.mlim.ml.com/USA>

026-086 (*****)
Alliance Bernstein Fund Distributors, Inc.
P.O. Box 786003
San Antonio, TX 78278
(800) 221-5672
<http://www.alliancecapital.com>

026-089
PFS Investments, Inc.
3100 Breckenbridge Boulevard, Bldg. 200
Duluth, GA 30199-0001
(800) 544-5445
<http://www.primerica.com>

026-090 (*****)
PAX World Fund, Inc.
222 State Street
Portsmouth, NH 03801
(800) 767-1729
<http://www.paxworld.com>

026-091
Legend Equities Corporation
3920 RCA Boulevard, Suite 2004
Palm Beach Gardens, FL 33410
(800) 749-4221
<http://www.legendgroup.com>

026-094
Guardian Insurance & Annuities Co., Inc.
P.O. Box 26210
Lehigh Valley, PA 18002-6210
(800) 221-3253
<http://www.guardianinvestor.com>

026-096
Golden State Mutual Life Insurance Co.
1999 West Adams Boulevard
Los Angeles, CA 90018
(800) 225-5476
<http://www.gsmlife.com>

026-099
ING-USG Annuity & Life Co.
909 Locust Street
Des Moines, IA 50309
(800) 369-5303
<http://www.ing.com>

026-100
Fidelity & Guaranty Life Ins. Co.
P.O. Box 81497
Lincoln, NE 68501
(888) 513-8797
<http://www.fglife.com>

026-101
Americo Retirement Services
9221 LBJ Fwy North, Ste. 108
Dallas, TX 75221
(800) 231-0801
<http://www.americo.com>

026-103
Conseco Life Insurance Company
P.O. Box 1982
Carmel, IN 46032-4927
(800) 525-7662
<http://www.conseco.com>

026-104
Western Reserve Life
P.O. Box 5068
Clearwater, FL 33758-5068
(800) 624-2975
<http://www.westernreserve.com>

026-107
Aviva Life Insurance Company
108 Myrtle Street
N Quincy, MA 02171
(888) 284-8287
<http://www.avivausa.com>

026-110 (*****)
John Hancock Signature Services
One John Hancock Way, Ste. 1000
Boston, MA 02217-1400
(800) 432-1969
<http://www.jhancock.com>

026-112 (*****)
Ivy Funds Distribution Inc.
P.O. Box 29217
Shawnee Mission, KS 66201
(800) 777-6472
<http://www.ivyfund.com>

026-114 (*****)
Citizens Funds
P.O. Box 182456
Columbus, OH 43218-2456
(800) 223-7010
<http://www.citizensfunds.com>

027-003
ING Aetna
151 Farmington Avenue, TS41
Hartford, CT 06156
(888) 410-9482
<http://www.ingretirementplans.com>

027-007
Principal Mutual Life Insurance Co.
711 High Street
Des Moines, IA 50392
(800) 986-3343
<http://www.principal.com>

027-011 (NO NEW SALES)
California-Western State Life Insurance
P.O. Box 1401
Houston, TX 77251-1401
(800) 247-6584
Website Address Not Available

027-016
AXA Equitable
P.O. Box 2996
New York, NY 10116
(800) 628-6673
<http://www.equitable.com>

027-021
AIG American General
#1 Franklin Square
Springfield, IL 62713
(800) 763-8851
<http://www.aigag.com>

027-022
Jackson National Life Insurance Co.
1 Corporate Way
Lansing, MI 48951
(800) 766-4683
<http://www.jnl.com>

027-023
Great-West Life Assurance Co.
P.O. Box 1700
Denver, CO 80201
(800) 701-8255
<http://www.gwla.com/>

027-028 (*****)
Ameriprise Financial, Inc
70100 Ameriprise Financial Center
Minneapolis, MN 55474
(800) 862-7919
<http://www.ameriprise.com>

027-031 (NO NEW SALES)
Sunset Life Insurance Co. of America
3250 Broadway Blvd.
Kansas City, MO 64111
(800) 678-3668
<http://www.sunsetlife.com>

027-036
Lincoln National Life Insurance Co.
P.O. Box 2340
Fort Wayne, IN 46801-2340
(800) 454-6265
<http://www.lincolnlife.com>

027-037
Chase Insurance
2500 Westfield Drive
Elgin, IL 60123
(800) 621-5001
<http://www.ChaseInsuranceCompany.com>

027-041

Massachusetts Mutual Life Insurance Co.

1295 State Street
Springfield, MA 01111-0001
(800) 272-2216
<http://www.massmutual.com>

027-043

Minnesota Mutual Life Insurance Co.

400 Robert Street North
St. Paul, MN 55101
(800) 328-9343
<http://www.minnesotamutual.com>

027-050

ING Retirement Plans

P.O. Box 5050
Minot, ND 58702-5050
(877) 884-5050
<http://www.ing-usa.com/tsa>

027-051

ING/ReliaStar Life Insurance Company

20 Washington Avenue South
Minneapolis, MN 55401
(800) 456-6965
<http://www.ingservicecenter.com>

027-055

(NO NEW SALES)

Paul Revere Variable Annuity Insurance Co.

205 E. 10th Street
Amarillo, TX 79101
(800) 526-9583
<http://www.agannuity.com>

027-059

(*****)

Security Benefit Group of Companies

One Security Benefit Place
Topeka, KS 66636-0001
(800) 888-2461
<http://www.securitybenefit.com>

027-062

State Farm Life Insurance Co.

One State Farm Plaza
Bloomington, IL 61710
(309) 763-0119
<http://www.statefarm.com>

027-066

TIAA/CREF

4675 MacArthur Court, suite 1100
Newport Beach, CA 92660
(877) 209-3140
<http://www.tiaa-cref.org>

027-067

Traveler's Life & Annuity

Annuity Marketing-7MS, One Tower Square
Hartford, CT 06183
(800) 334-4298
<http://www.travelerslife.com>

027-069

(NO NEW SALES)

United of Omaha Life Insurance Co.

Mutual of Omaha Plaza
Omaha, NE 68175
(800) 646-7592
<http://www.mutualofomaha.com>

027-071

AIG VALIC

P. O. Box 3206
Houston, TX 77253
(800) 448-2542
<http://www.valic.com>

027-075

AIG Annuity

205 East 10th Street
Amarillo, TX 79101-3546
(800) 424-4990
<http://www.aigag.com>

027-079

American National Insurance Co.

One Moody Plaza
Galveston, TX 77550
(800) 899-6806
<http://www.anico.com>

027-084

Thrivent Financial For Lutherans

4321 North Ballard Road
Appleton, WI 54919-0001
(800) 847-4836
<http://www.thrivent.com>

027-085

MetLife Investors USA Insurance Company

P.O. Box 46539
Denver, CO 80201-6539
(800) 283-4536
<http://securityfirstgroup.com>

027-087

Symetra Financial

5069 154th Place, N.E.
Redmond, WA 98052-9669
(877) 796-3872
<http://www.symetra.com>

027-093

Standard Insurance Co.

1100 S.W. 6th Avenue
Portland, OR 97204
(800) 247-6888
<http://www.standard.com>

027-094

Great American Life Insurance Co.

P.O. Box 5420
Cincinnati, OH 4520-5420
(800) 854-3649
<http://www.galic.com>

For research of various 403(b) annuity and/or mutual fund options, the following references are available:

Life and Annuity Companies:

- * Best's Agent's Guide to Life Companies
- * Best's Retirement Income Guide (An analysis of Retirement Annuities, Published Spring and Fall)
- * Morningstar, Inc. Variable Annuity Performance
- * Moody's
- * Fitch Investors
- * Standard and Poors
- * Weiss Insurance Safety Rating, Palm Beach, FL (requires subscription)

Mutual Fund Companies

- * Wiesenberger Investment Co. Service
- * Mutual Fund Fact Book
- * Valueline
- * The Individual Investors' Guide to No Load Mutual Funds
- * Morningstar, Inc. Mutual Fund Performance Report

Note: Mutual Fund companies are identified by the symbol (****). Mutual funds may be load, low load or no load. Load funds typically have a sliding scale of sales commissions starting at 7 to 8 ½%; commissions for low load funds are usually 3 to 4%. No load funds typically have no stated sales commission but substitute management fees, service charges and/or withdrawal penalties. The prospectus for each fund details what charges will be made to each account.