

The California State University
Office of the Chancellor
401 Golden Shore
Long Beach, California 90802-4210
(562) 951-4411

Date: July 1, 2004

Code: TECHNICAL LETTER
HR/Benefits 2004-14

To: Human Resources Directors
Benefit Officers

From: Cathy Robinson 
Assistant Vice Chancellor
Human Resources Administration

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

Attached are alphabetical and numerical listings of authorized TSA companies, effective July 1, 2004. Please discard all previous lists that you have in your files. Please note the following information:

Company Name Changes

Deduction Code	Previous Name On TSA List	Current Name On TSA List
026-005	Sun Life Assurance Co. Of Canada (U.S.)	Sun Life Financial
026-011	Van Kampen Funds	Van Kampen Investments
026-014	Western Reserve Life Assurance Co.	Western Reserve Life
026-019	Metropolitan West Mutual Funds	Metropolitan West Asset Management
026-030	I dex Mutual Funds	Transamerica I dex Mutual Funds
026-045	Evergreen Funds	Evergreen Investments
026-063	Massachusetts Financial Services	MFS Investment Management
026-075	Delta Life and Annuity Company	American Investors
026-086	Alliance Fund Distributors, Inc.	Alliance Bernstein Fund Distributors, Inc.
026-103	Conseco Variable Life Insurance	Conseco Life Insurance Company
027-009	Bankers United Life Assurance Company	Life Investors Insurance Co. Of America
027-021	Franklin Life Insurance Company	AIG American General

New TSA Company

Jefferson National Life Insurance Company (026-034) has been added to the TSA Authorized List.

As you may recall, Conseco Life Insurance Company (026-103) sold a portion of its annuity policies to Jefferson National Life Insurance Company. At that time, however, Jefferson National Life was not an approved CSU 403(b) TSA vendor. As a courtesy to those

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CSU Presidents
Vice Chancellor, Human Resources
Payroll Managers
Director, SOSS
State Controller's Office

employees affected by this transfer of ownership, Conseco continued to forward payroll deductions to Jefferson National Life on behalf of participants whose policies had been sold by Conseco. The newly assigned deduction code, however, will allow Jefferson National to receive contributions directly.

During the July pay period, the State Controller's Office (SCO) will automatically convert the deduction code for participants with Jefferson National Life policies. Campus Benefits Representatives have been provided a list of participants that have been affected.

Dissolution of TSA Company

Righttime Family Of Funds (026-085) was previously listed as not accepting any new sales. The company is now completely dissolved. As a result, Righttime is deleted from the new TSA list. This deletion will not adversely impact employees since there were no participants under this code.

Deduction Code Consolidation

Effective July 1, 2004, the State Controller's Office has consolidated multiple listings of TSA companies with the same ownership. This change will not adversely impact participants. The following changes have been made:

- Americo Retirement Services (026-101) and College Life Insurance Company of America (026-102) have been consolidated into one code. The combined code, which is a result of Americo's assumption of College Life Insurance of America's 403(b) products, will appear on the list as Americo Retirement Services (026-101).

Employee Communication

The informational brochure "Highlights of The Tax-Sheltered Annuity Program" has been updated and reprinted for campus distribution. Campuses should receive supplies in mid-July.

Questions regarding this technical letter may be directed to Michelle Hamilton at (562) 951-4413. This technical letter is also available on the Human Resources Administration's web site at <http://www.calstate.edu/HRAdm/memos.shtml>.

CR/mh

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

027-028 (*****)
American Express Financial Advisors
394 AXP Financial Center
Minneapolis, MN 55474
(800) 862-7919
<http://finance.americanexpress.com/finance>

027-075
AIG Annuity
205 East 10th Street
Amarillo, TX 79101-3546
(800) 424-4990
<http://www.aigag.com>

026-054 (*****)
American Funds Distributors, Inc.
333 South Hope Street, 55th Floor
Los Angeles, CA 90071
(800) 421-0180
<http://www.americanfunds.com>

026-056
AIG SunAmerica
1 SunAmerica Center
Los Angeles, CA 90067-6022
(800) 541-7805
<http://www.aigsunamerica.com>

026-075
American Investors
555 S. Kansas Avenue
Topeka, KS 66603
(800) 266-8489
<http://www.americaninvestors.com>

027-071
AIG VALIC
P. O. Box 3206
Houston, TX 77253
(800) 448-2542
<http://www.aigvalic.com>

027-079
American National Insurance Co.
One Moody Plaza
Galveston, TX 77550
(800) 899-6806
<http://www.american-national.com>

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

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

026-074
Allianz Life Insurance Company of N.A.
P.O. Box 59060
Minneapolis, MN 55459-0060
(800) 950-1962
<http://www.allianzlife.com>

026-107
Aviva Life Insurance Company
P.O. Box 55172
Boston, MA 02205-5172
(888) 284-8287
<http://www.cgulifeusa.com>

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

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

026-087
Beneficial Life Insurance Company
36 South State Street
Salt Lake City, UT 84136
(866) 236-5433
www.beneficiallife.com

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

026-062
CalAmerica Life Insurance Company
P.O. Box 9006
Amarillo, TX 79105
(800) 435-7078
Website Address Not Available

027-016
Equitable Life Assurance Co. of the U.S.
1290 Avenue of the Americas
New York, NY 10104
(800) 628-6673
<http://www.equitable.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

026-045 (*****)
Evergreen Investments
P.O. Box 8400
Boston, MA 02266
(800) 343-2898
<http://www.evergreeninvestments.com>

026-055 (*****)
Calvert Asset Management Co., Inc.
4550 Montgomery Avenue, Suite 1000N
Bethesda, MD 20814
(800) 368-2745
<http://www.calvertgroup.com>

026-093
Farmers New World Life Ins. Co.
3003 - 77th Avenue S.E.
Mercer Island, WA 98040
(206) 232-8400
Website Address Not Available

026-114 (*****)
Citizens Funds
230 Commerce Way
Portsmouth, NH 03801
(800) 223-7010
<http://www.citizensfunds.com>

026-100
Fidelity & Guaranty Life Ins. Co.
P.O. Box 81497
Lincoln, NE 68501
(800) 638-2255
<http://www.fglife.com>

026-023 (*****)
Fidelity Investments
1 Utah Center
Salt Lake City, UT, 84111
(800) 343-0860
<http://www100.fidelity.com>

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

026-076 (*****)
Fortis Investors, Inc.
P.O. Box 64284
St. Paul, MN 55164
(800) 800-2000
<http://www.fortis.com>

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

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

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

026-040
General American Life Insurance Co.
P.O. Box 19098
Greenville, SC 29602-9098
(800) 449-6447
<http://www.genam.com>

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

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

027-003
ING Aetna
151 Farmington Avenue, TS41
Hartford, CT 06156
(800) 888-410-9482
<http://www.ingretirementplans.com>

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

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

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

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

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

026-018
Kansas City Life Insurance Co.
3520 Broadway
Kansas City, MO 64121-7049
(800) 821-6164
<http://www.kclife.com>

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

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

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

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

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

027-009
Life Investors Insurance Co. Of America
4333 Edgewood Rd., N.E.
Cedar Rapids, IA 52499
(800) 553-5957
<http://www.lifeinvestors.com>

027-036
Lincoln National Life Insurance Co.
P.O. Box 2340
Fort Wayne, IN 46801-2340
(800) 348-1212
<http://www.lincolnlife.com>

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

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

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

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

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

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

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

027-043
Minnesota Mutual Life Insurance Co.
400 Robert Street North
St. Paul, MN 55101
(800) 277-9244
<http://www.minnesotamutual.com>

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

026-015
National Guardian Life Insurance
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>

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

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

027-055
Paul Revere Variable Annuity Insurance
205 E. 10th Street
Amarillo, TX 79101
(800) 526-9583
<http://www.agannuity.com>

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

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

026-013
New England Annuities
P.O. Box 642, Back Bay Annex
Boston, MA 02117
(800) 777-5897
<http://www.nefn.com>

027-056
Penn Mutual Life Insurance Co.
P.O. Box 178
Philadelphia, PA 19105
(800) 523-0650
<http://www.pennmutual.com>

026-050
Northwestern Mutual Life Insurance Co.
720 East Wisconsin Avenue
Milwaukee, WI 53202
(800) 388-8123
<http://www.nmfn.com>

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

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

027-062
State Farm Life Insurance Co.
One State Farm Plaza
Bloomington, IL 61710
(309) 763-0119
<http://www.statefarm.com>

026-025
Putnam Investments
P. O. Box 41203
Providence, RI 02940-1203
(800) 225-1581
<http://www.putnamiv.com>

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

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

026-005
Sun Life Financial
P.O. Box 9133
Wellesley Hills, MA 02481
(800) 752-7215
<http://www.sunlife.ca/>

027-087
SAFECO Life Insurance Co.
5069 154th Place, N.E.
Redmond, WA 98052-9669
(877) 472-3326
<http://www.safeco.com>

027-031
Sunset Life Insurance Co. of America
3250 Broadway Blvd.
Kansas City, MO 64111
(800) 678-3668
<http://www.sunsetlife.com>

027-059 (*****)
Security Benefit Group of Companies
700 Harrison Street
Topeka, KS 66636-0001
(800) 888-2461
<http://www.securitybenefit.com>

027-084
Thrivent Financial For Lutherans
4321 North Ballard Road
Appleton, WI 54919-0001
(800) 847-4836
<http://www.thrivent.com>

027-093
Standard Insurance Co.
1100 S.W. 6th Avenue
Portland, OR 97204
(800) 638-4666
<http://www.standard.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>

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

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

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

027-067
Traveler's Life & Annuity
Annuity Marketing-7MS, One Tower Square
Hartford, CT 06183
(800) 334-4298
<http://www.travelersla.com>

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

026-036
United Heritage Life Insurance Company
1212 12th Avenue Road
Nampa, ID 83686
(800) 657-6351
<http://www.unitedheritage.com>

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

027-069
United of Omaha Life Insurance Co.
Mutual of Omaha Plaza
Omaha, NE 68175
(800) 646-7592
<http://www.mutualofomaha.com>

027-037
Zurich Life
1600 McConnor Parkway
Schaumburg, IL 60196-6801
(800) 621-5001
<http://www.zurichlifeus.com>

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

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

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

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

026-013
New England Annuities
P.O. Box 642, Back Bay Annex
Boston, MA 02117
(800) 777-5897
<http://www.nefn.com>

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

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

026-005
Sun Life Financial
P.O. Box 9133
Wellesley Hills, MA 02481
(800) 752-7215
<http://www.sunlife.ca/>

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

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

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

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

026-018
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>

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

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

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

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

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

026-023 (*****)
Fidelity Investments
1 Utah Center
Salt Lake City, UT, 84111
(800) 343-0860
<http://www100.fidelity.com>

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

026-025
Putnam Investments
P. O. Box 41203
Providence, RI 02940-1203
(800) 225-1581
<http://www.putnamiv.com>

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

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

026-033 (NO NEW)
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>

026-050
Northwestern Mutual Life Insurance Co.
720 East Wisconsin Avenue
Milwaukee, WI 53202
(800) 388-8123
<http://www.nmfn.com>

026-036
United Heritage Life Insurance Company
1212 12th Avenue Road
Nampa, ID 83686
(800) 657-6351
<http://www.unitedheritage.com>

026-054 (*****)
American Funds Distributors, Inc.
333 South Hope Street, 55th Floor
Los Angeles, CA 90071
(800) 421-0180
<http://www.americanfunds.com>

026-040
General American Life Insurance Co.
P.O. Box 19098
Greenville, SC 29602-9098
(800) 449-6447
<http://www.genam.com>

026-055 (*****)
Calvert Asset Management Co., Inc.
4550 Montgomery Avenue, Suite 1000N
Bethesda, MD 20814
(800) 368-2745
<http://www.calvertgroup.com>

026-045 (*****)
Evergreen Investments
P.O. Box 8400
Boston, MA 02266
(800) 343-2898
<http://www.evergreeninvestments.com>

026-056
AIG SunAmerica
1 SunAmerica Center
Los Angeles, CA 90067-6022
(800) 541-7805
<http://www.aigsunamerica.com>

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

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

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

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

026-076 (*****)
Fortis Investors, Inc.
P.O. Box 64284
St. Paul, MN 55164
(800) 800-2000
<http://www.fortis.com>

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

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

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

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

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

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

026-074
Allianz Life Insurance Company of N.A.
P.O. Box 59060
Minneapolis, MN 55459-0060
(800) 950-1962
<http://www.allianzlife.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>

026-075
American Investors
555 S. Kansas Avenue
Topeka, KS 66603
(800) 266-8489
<http://www.americaninvestors.com>

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

026-087
Beneficial Life Insurance Company
36 South State Street
Salt Lake City, UT 84136
(866) 236-5433
www.beneficiallife.com

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

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

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

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

026-100
Fidelity & Guaranty Life Ins. Co.
P.O. Box 81497
Lincoln, NE 68501
(800) 638-2255
<http://www.fglife.com>

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

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

026-093
Farmers New World Life Ins. Co.
3003 - 77th Avenue S.E.
Mercer Island, WA 98040
(206) 232-8400
Website Address Not Available

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

026-094
Guardian Insurance & Annuities Co., Inc.
P.O. Box 26210
Lehigh Valley, PA 18002-6210
(800) 221-3253
<http://www.glic.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
P.O. Box 55172
Boston, MA 02205-5172
(888) 284-8287
<http://www.cgulifeusa.com>

027-009
Life Investors Insurance Co. Of America
4333 Edgewood Rd., N.E.
Cedar Rapids, IA 52499
(800) 553-5957
<http://www.lifeinvestors.com>

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

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

027-016
Equitable Life Assurance Co. of the U.S.
1290 Avenue of the Americas
New York, NY 10104
(800) 628-6673
<http://www.equitable.com>

026-114 (*****)
Citizens Funds
230 Commerce Way
Portsmouth, NH 03801
(800) 223-7010
<http://www.citizensfunds.com>

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

027-003
ING Aetna
151 Farmington Avenue, TS41
Hartford, CT 06156
(800) 888-410-9482
<http://www.ingretirementplans.com>

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

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

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

027-028 (*****)
American Express Financial Advisors
394 AXP Financial Center
Minneapolis, MN 55474
(800) 862-7919
<http://finance.americanexpress.com/finance>

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

027-031
Sunset Life Insurance Co. of America
3250 Broadway Blvd.
Kansas City, MO 64111
(800) 678-3668
<http://www.sunsetlife.com>

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

027-036
Lincoln National Life Insurance Co.
P.O. Box 2340
Fort Wayne, IN 46801-2340
(800) 348-1212
<http://www.lincolnlife.com>

027-055
Paul Revere Variable Annuity Insurance
205 E. 10th Street
Amarillo, TX 79101
(800) 526-9583
<http://www.agannuity.com>

027-037
Zurich Life
1600 McConnor Parkway
Schaumburg, IL 60196-6801
(800) 621-5001
<http://www.zurichlifeus.com>

027-056
Penn Mutual Life Insurance Co.
P.O. Box 178
Philadelphia, PA 19105
(800) 523-0650
<http://www.pennmutual.com>

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

027-059 (*****)
Security Benefit Group of Companies
700 Harrison Street
Topeka, KS 66636-0001
(800) 888-2461
<http://www.securitybenefit.com>

027-043
Minnesota Mutual Life Insurance Co.
400 Robert Street North
St. Paul, MN 55101
(800) 277-9244
<http://www.minnesotamutual.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>

027-084
Thrivent Financial For Lutherans
4321 North Ballard Road
Appleton, WI 54919-0001
(800) 847-4836
<http://www.thrivent.com>

027-067
Traveler's Life & Annuity
Annuity Marketing-7MS, One Tower Square
Hartford, CT 06183
(800) 334-4298
<http://www.travelersla.com>

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

027-069
United of Omaha Life Insurance Co.
Mutual of Omaha Plaza
Omaha, NE 68175
(800) 646-7592
<http://www.mutualofomaha.com>

027-087
SAFECO Life Insurance Co.
5069 154th Place, N.E.
Redmond, WA 98052-9669
(877) 472-3326
<http://www.safeco.com>

027-071
AIG VALIC
P. O. Box 3206
Houston, TX 77253
(800) 448-2542
<http://www.aigvalic.com>

027-093
Standard Insurance Co.
1100 S.W. 6th Avenue
Portland, OR 97204
(800) 638-4666
<http://www.standard.com>

027-075
AIG Annuity
205 East 10th Street
Amarillo, TX 79101-3546
(800) 424-4990
<http://www.aigag.com>

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

027-079
American National Insurance Co.
One Moody Plaza
Galveston, TX 77550
(800) 899-6806
<http://www.american-national.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 1/2%; 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.