


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore
Long Beach, California 90802-4210
(562) 951-4411

Date: July 1, 2005

Code: TECHNICAL LETTER
HR/Benefits 2005-15

To: Human Resources Directors
Benefits Representatives

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 2005. All previous lists should be discarded. Please note the following list updates:

Company Name Changes

Deduction Code	Previous Name	Current Name
026-082	Strong Funds	Wells Fargo Advantage Funds

No New Sales

National Health Insurance Company (deduction code 026-079) is no longer issuing any new 403(b) annuity policies. As a result, Great American Financial Resources will service their current book of business. The existing deduction code will remain active to allow employees who maintain active 403(b) accounts with National Health Insurance to continue salary deferrals. Please note: The entries of National Health Insurance on the TSA lists now reflect “No New Sales.”

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

CR/mh

Attachments

Distribution:

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

027-021
AIG American General
#1 Franklin Square
Springfield, IL 62713
(800) 528-2011
<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
P.O. Box 871
Amarillo, TX 79105-0871
(800) 424-4990
<http://www.aigannuity.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>

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

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

027-079
American National Insurance Co.
One Moody Plaza
Galveston, TX 77550-7999
(800) 252-9546
<http://www.anico.com>

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

026-101
Americo Retirement Services
P.O. Box 410288
Kansas City, MO 64141
(800) 366-6565
<http://www.americo.com>

026-074
Allianz Life Insurance Company of N.A.
P.O. Box 1344
Minneapolis, MN 55416-1297
(800) 950-5872
<http://www.allianzlife.com>

026-107
Aviva Life Insurance Company
108 Myrtle Street
North Quincy, MA 02171
(800) 225-8073
<http://www.avivausa.com>

027-016
AXA Equitable
P.O. Box 2996
New York, NY 10116
(877) 222-2144
<http://www.equitable.com>

027-037
Chase Insurance
2500 Westfield Drive
Elgin, IL 60123
(877) 280-5102
<http://www.ChaseInsuranceCompany.com>

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

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

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

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

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

026-078
CUNA Mutual Life Ins. Co.
5910 Mineral Point Road
Madison, WI 53705
(800) 798-6600
<http://www.cunamutual.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 02266-8400
(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

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

027-094
Great American Life Insurance Co.
P.O. Box 5420
Cincinnati, OH 45201-5420
(800) 854-3649
<http://www.galic.com>

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

027-023
Great-West Life Assurance Co.
P.O. Box 1700
Denver, CO 80201
(800) 537-2033
<http://www.greatwest.com>

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

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

026-031 (*****)
Franklin Templeton Bank & Trust
P.O. Box 997153
Sacramento, CA 95899-7153
(800) 527-2020
<http://www.franklintempleton.com>

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

026-001
Industrial Alliance Pacific Life Insurance
P.O. Box 5900
Vancouver, BC V6B 5H6
(800) 665-4458
<http://www.iaplifec.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
(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>

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

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
(877) 886-5050
<http://www.ingservicecenter.com>

026-110 (*****)
John Hancock Signature Services
One John Hancock Way, Suite 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
4600 E. Park Drive, Suite 300
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>

027-009
Life Investors Insurance Co. Of America
4333 Edgewood Rd., N.E.
Cedar Rapids, IA 52499
(800) 435-7928
<http://www.lifeinvestors.com>

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

027-036
Lincoln National Life Insurance Co.
P.O. Box 3315
South Hackensack, NJ 07606-1915
(877) 275-5462
<http://www.lfg.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) 821-5129
<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 55824
Boston, MA 02205-5824
(800) 225-2606
<http://www.mfs.com>

026-084 (*****)
Merrill Lynch Funds Distributor, Inc.
P.O. Box 9011
Princeton, NJ 08543-9011
(800) 637-7455
<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 SALES)
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) 328-9343
<http://www.minnesotamutual.com>

026-015
National Guardian Life Insurance
2 E. Gilman Street
Madison, WI 53703
(800) 548-2962
<http://www.nationalguardian.com>

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

026-079 (NO NEW SALES)
National Health Insurance Co.
P.O. Box 619094
Cincinnati, OH 45269
(800) 789-6771
Website address not available

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 (NO NEW SALES)
Paul Revere Variable Annuity Insurance
P.O. Box 286
Amarillo, TX 79105
(800) 526-9583
<http://www.agannuity.com>

026-014
Nationwide
One Nationwide Plaza
Columbus, OH 43215
(877) 669-6877
<http://www.nationwide.com>

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

026-013
New England Annuities
501 Boylston Street
Boston, MA 02116
(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.
100 Freight Street
Pawtucket, RI 02860
(800) 544-5445
<http://www.primerica.com>

026-060 (*****)
Pioneer Group, The
P.O. Box 55014
Boston, MA 02109
(800) 225-6292
<http://www.pioneerfunds.com>

027-062
State Farm Life Insurance Co.
2702 Ireland Grove Road
Bloomington, IL 61709-3619
(877) 543-3619
<http://www.statefarm.com>

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

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

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

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

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

027-087
Symetra Financial
5069 154th Place, N.E.
Redmond, WA 98052-9669
(877) 796-3872
<http://www.symetra.com>

027-059 (*****)
Security Benefit Group of Companies
One Security Benefit Place
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) 247-6888
<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/csu>

026-030 (*****)
Transamerica IDEX Mutual Funds
P.O. Box 219945
Kansas City, MO 64121-9945
(888) 233-4339
<http://www.idexfunds.com>

026-067 (*****)
USAA Investment Management Co.
P.O. Box 659464
San Antonio, TX 78265
(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 947
Jersey City, NJ 07303-0947
(800) 421-5666
<http://www.vankampen.com>

027-067
Traveler's Life & Annuity
One City Place
Hartford, CT 06183-3415
(800) 334-4298
<http://www.travelerslife.com>

026-008
Waddell & Reed, Inc
P.O. Box 29217
Shawnee Mission, KS 66201-9217
(888) 923-3355
<http://www.waddell.com>

026-036
United Heritage Life Insurance Company
P.O. Box 7777
Meridian, ID 83680-7777
(800) 657-6351
<http://www.unitedheritage.com>

026-082 (*****)
Wells Fargo Advantage Funds
P.O. Box 8266
Boston, MA 02266
(800) 368-2882
<http://www.wellsfargoadvantagefunds.com>

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

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

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

026-001
Industrial Alliance Pacific Life Insurance
P.O. Box 5900
Vancouver, BC V6B 5H6
(800) 665-4458
<http://www.iaplif.com>

026-011 (*****)
Van Kampen Investments
P.O. Box 947
Jersey City, NJ 07303-0947
(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
501 Boylston Street
Boston, MA 02116
(800) 777-5897
<http://www.nefn.com>

026-004 (*****)
Lord, Abbett and Co.
90 Hudson Street
Jersey City, NJ 07302
(800) 821-5129
<http://www.lordabbett.com>

026-014
Nationwide
One Nationwide Plaza
Columbus, OH 43215
(877) 669-6877
<http://www.nationwide.com>

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

026-015
National Guardian Life Insurance
2 E. Gilman Street
Madison, WI 53703
(800) 548-2962
<http://www.nationalguardian.com>

026-008
Waddell & Reed, Inc
P.O. Box 29217
Shawnee Mission, KS 66201-9217
(888) 923-3355
<http://www.waddell.com>

026-016
Hartford Life Company
P.O. Box 5085
Hartford, CT 06102-5085
(800) 862-6668
<http://www.hartfordinvestor.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 219945
Kansas City, MO 64121-9945
(888) 233-4339
<http://www.idxfunds.com>

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

026-031 (*****)
Franklin Templeton Bank & Trust
P.O. Box 997153
Sacramento, CA 95899-7153
(800) 527-2020
<http://www.franklintempleton.com>

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

026-050
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
P.O. Box 7777
Meridian, ID 83680-7777
(800) 657-6351
<http://www.unitedheritage.com>

026-054 (*****)
American Funds Distributors, Inc.
P.O. Box 25065
Santa Ana, CA 92799-5065
(800) 421-0180
<http://www.americanfunds.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

026-055 (*****)
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 02266-8400
(800) 343-2898
<http://www.evergreeninvestments.com>

026-056
AIG SunAmerica
1 SunAmerica Center
Los Angeles, CA 90067-6022
(800) 541-7805
<http://www.sunamerica.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 SALES)
Merrill Lynch Insurance Group
4804 Deer Lake Drive East
Jacksonville, FL 32246
(800) 535-5549
Website Address Not Available

026-060 (*****)
Pioneer Group, The
P.O. Box 55014
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 (NO NEW SALES)
Fortis Investors, Inc.
P.O. Box 64284
St. Paul, MN 55164
(800) 800-2000
Website Address Not Available

026-063 (*****)
MFS Investment Management
P.O. Box 55824
Boston, MA 02205-5824
(800) 225-2606
<http://www.mfs.com>

026-078
CUNA Mutual Life Ins. Co.
5910 Mineral Point Road
Madison, WI 53705
(800) 798-6600
<http://www.cunamutual.com>

026-067 (*****)
USAA Investment Management Co.
P.O. Box 659464
San Antonio, TX 78265
(800) 531-8000
<http://www.usaa.com>

026-079 (NO NEW SALES)
National Health Insurance Co.
P.O. Box 619094
Cincinnati, OH 45269
(800) 789-6771
Website address not available

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

026-082 (*****)
Wells Fargo Advantage Funds
P.O. Box 8266
Boston, MA 02266
(800) 368-2882
<http://www.wellsfargoadvantagefunds.com>

026-074
Allianz Life Insurance Company of N.A.
P.O. Box 1344
Minneapolis, MN 55416-1297
(800) 950-5872
<http://www.allianzlife.com>

026-084 (*****)
Merrill Lynch Funds Distributor, Inc.
P.O. Box 9011
Princeton, NJ 08543-9011
(800) 637-7455
<http://www.mlim.ml.com/USA>

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

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

026-087
Beneficial Life Insurance Company
36 South State Street
Salt Lake City, UT 84136
(866) 236-5433
www.beneficialfinancialgroup.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.
100 Freight Street
Pawtucket, RI 02860
(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.paxworld.com>

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

026-091
Legend Equities Corporation
4600 E. Park Drive, Suite 300
Palm Beach Gardens, FL 33410
(800) 749-4221
<http://www.legendgroup.com>

026-101
Americo Retirement Services
P.O. Box 410288
Kansas City, MO 64141
(800) 366-6565
<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.guardianinvestor.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
North Quincy, MA 02171
(800) 225-8073
<http://www.avivausa.com>

027-009
Life Investors Insurance Co. Of America
4333 Edgewood Rd., N.E.
Cedar Rapids, IA 52499
(800) 435-7928
<http://www.lifeinvestors.com>

026-110 (*****)
John Hancock Signature Services
One John Hancock Way, Suite 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
AXA Equitable
P.O. Box 2996
New York, NY 10116
(877) 222-2144
<http://www.equitable.com>

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

027-021
AIG American General
#1 Franklin Square
Springfield, IL 62713
(800) 528-2011
<http://www.aigag.com>

027-003
ING Aetna
151 Farmington Avenue, TS41
Hartford, CT 06156
(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) 537-2033
<http://www.greatwest.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
(877) 886-5050
<http://www.ingservicecenter.com>

027-036
Lincoln National Life Insurance Co.
P.O. Box 3315
South Hackensack, NJ 07606-1915
(877) 275-5462
<http://www.lfg.com>

027-055 (NO NEW SALES)
Paul Revere Variable Annuity Insurance
P.O. Box 286
Amarillo, TX 79105
(800) 526-9583
<http://www.agannuity.com>

027-037
Chase Insurance
2500 Westfield Drive
Elgin, IL 60123
(877) 280-5102
<http://www.ChaseInsuranceCompany.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
One Security Benefit Place
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) 328-9343
<http://www.minnesotamutual.com>

027-062
State Farm Life Insurance Co.
2702 Ireland Grove Road
Bloomington, IL 61709-3619
(877) 543-3619
<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/csu>

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
One City Place
Hartford, CT 06183-3415
(800) 334-4298
<http://www.travelerslife.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
Symetra Financial
5069 154th Place, N.E.
Redmond, WA 98052-9669
(877) 796-3872
<http://www.symetra.com>

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

027-093
Standard Insurance Co.
1100 S.W. 6th Avenue
Portland, OR 97204
(800) 247-6888
<http://www.standard.com>

027-075
AIG Annuity
P.O. Box 871
Amarillo, TX 79105-0871
(800) 424-4990
<http://www.aigannuity.com>

027-094
Great American Life Insurance Co.
P.O. Box 5420
Cincinnati, OH 45201-5420
(800) 854-3649
<http://www.galic.com>

027-079
American National Insurance Co.
One Moody Plaza
Galveston, TX 77550-7999
(800) 252-9546
<http://www.anico.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.