

## Vendors Available In JEM Administered Texas Plans After 1/1/2009

### Page 1 of 2

Listed below are the 403(b) vendors that have agreed to the terms of each employer's Written Plan, to provide data electronically and to sign the vendor agreement for your employer. This is based on working with all of the vendors for most of 2008. We will update the website next in February 2009 then quarterly thereafter. Please check the website before you make a final decision about any vendor.

**Note regarding "grandfathered status":** Texas law exempts 403(b) contracts entered into prior to June 1, 2002 from the current TRS approved vendor/product rules. However, in order to be in the Employer's Plan after January 1, 2009 IRS rules require that the vendor be listed in the Written Plan. To be listed in the Written Plan we require the vendor to sign a vendor agreement. All of the vendors listed below have indicated they will sign this agreement. Most vendors with "grandfathered" contracts under Texas rules have not agreed to sign a vendor agreement.

### Vendor List

Vendor Name	
1	403b ASP <a href="#">Contact Information</a>
2	AIG Annuity Insurance Company <a href="#">Contact Information</a>
3	AIG Valic <a href="#">Contact Information</a>
4	American Century Investments <a href="#">Contact Information</a>
5	American United Life Ins. Co. (only for participants contributing prior to 1/1/2008) <a href="#">Contact Information</a>
6	Americo <a href="#">Contact Information</a>
7	Annuity Investors Life Insurance (AILIC) <a href="#">Contact Information</a>
8	Aviva (only for participants contributing prior to 1/1/2008) <a href="#">Contact Information</a>
9	AXA Equitable Life Insurance Company <a href="#">Contact Information</a>
10	C M Life <a href="#">Contact Information</a>
11	Commonwealth Annuity <a href="#">Contact Information</a>
12	Federated Funds <a href="#">Contact Information</a>
13	Fidelity Security Life <a href="#">Contact Information</a>
14	First Investors <a href="#">Contact Information</a>
15	Franklin Templeton <a href="#">Contact Information</a>
16	General American (only for participants contributing prior to 6/1/2002) <a href="#">Contact Information</a>
17	Great American Financial Resources (only for participants contributing prior to 6/1/2002) <a href="#">Contact Information</a>
18	Hartford Life <a href="#">Contact Information</a>
19	Horace Mann <a href="#">Contact Information</a>
20	IA Pacific Life Ins. Co. <a href="#">Contact Information</a>
21	ING Life Insurance and Annuity <a href="#">Contact Information</a>
22	ING Retirement Plans <a href="#">Contact Information</a>
23	Jefferson National Life Ins. Co. <a href="#">Contact Information</a>
24	Life Insurance Company of the Southwest <a href="#">Contact Information</a>
25	Lincoln Financial Group <a href="#">Contact Information</a>
26	Mass Mutual (only for participants contributing prior to 6/1/2002) <a href="#">Contact Information</a>
27	Metropolitan Life Insurance Company <a href="#">Contact Information</a>
28	Midland National Life Insurance Company <a href="#">Contact Information</a>
29	Modern Woodmen of America <a href="#">Contact Information</a>
30	New York Life <a href="#">Contact Information</a>
31	North American Co. for Life and Health Insurance <a href="#">Contact Information</a>
32	OppenheimerFunds Distributor, Inc. <a href="#">Contact Information</a>

## Vendors Available In JEM Administered Texas Plans After 1/1/2009

Page 2 of 2

Vendor Name		
33	Putnam Investments	<a href="#">Contact Information</a>
34	RiverSource Investments, LLC (Ameriprise)	<a href="#">Contact Information</a>
35	Security Benefit	<a href="#">Contact Information</a>
36	Sentinel Funds	<a href="#">Contact Information</a>
37	Symetra	<a href="#">Contact Information</a>
38	Thrivent Financial for Lutherans	<a href="#">Contact Information</a>
39	Transamerica Life Insurance Company	<a href="#">Contact Information</a>
40	T Rowe Price	<a href="#">Contact Information</a>
41	USAA Investment Mgmt Company	<a href="#">Contact Information</a>
42	Vanguard	<a href="#">Contact Information</a>
43	Waddell & Reed	<a href="#">Contact Information</a>

### \*Information Regarding American Funds and Other Mutual Funds No Longer on the Employer's Approved List

1. American Funds and some other mutual funds will not agree to the terms of your Employer's Written Plan and will not provide data to JEM electronically.
2. If your deduction is currently going to American Funds or one of these other mutual funds then your deduction was stopped on the first payroll date after January 1, 2009.
3. There are alternative ways for you to continue your contributions to your mutual fund. These are listed below:
  - a. For American Funds and some other funds (check the TRS list), you can continue making contributions through a custodial account with 403bASP. 403bASP offers a 403(b)(7) custodial account and has agreed to the terms of your Employer's Written Plan and to provide data to JEM electronically. You can either go through your broker to allocate your money at 403bASP to the American Fund of your choice or go directly to 403bASP.
    - i. You or your broker can reach 403bASP directly at 866-634-5873 or go to their website at [www.403basp.com](http://www.403basp.com).
    - ii. 403bASP does charge additional fees for this service so you will have to determine if this is worthwhile.
    - iii. JEM does not have any business relationship with 403bASP or any other vendor and does not endorse this company.
  - b. You can go to another company on the Approved List above to see if you can contribute to American Funds or another mutual fund of your choice through their product. There are other vendors that offer this, including custodial accounts and variable annuities.
    - i. You may incur additional fees when contributing through such other programs so you should evaluate the costs carefully before making a decision.
4. **IMPORTANT NOTE: If you want to keep contributing to your 403(b) fund through payroll and you choose one of the alternatives above, you must stop your deduction to the fund and change the deduction to the alternative product.**