

Listing of Active TAX SHELTER ANNUITY PROVIDERS:

TSA COMPANY	PHONE NUMBER
Alliance	1-800-227-4618
American Express (IDS)	1-612-671-3733
Capital Guardian/American Funds	1-800-421-9900
Compliance & Admin Serv (Investra)	1-916-485-7973
Equitable Life Assurance	503-222-9471
Fidelity Investments	1-800-343-0860
First Investors	503-296-7676
ING Life & Annuity	1-800-525-4225
Janus Group	1-800-525-1093
Lincoln National	1-800-348-1212
Massachusetts Financial Services Mutual Funds	1-800-343-2829
Northern Life Insurance	1-206-292-1111
Oppenheimer Funds	1-800-835-7305
SAFECO TSA	503-248-0976 ext 205
Standard Insurance	800-247-6888
Twentieth Century	1-800-345-3533
Valic Financial Advisors	503-276-1400
Waddell & Reed	503-627-0740

The companies listed above have the required 10 or more participants to keep the provider open to additional participants. Employees will need to contact one of the above companies directly for the name of a local agent to obtain and complete the proper enrollment forms.

There are other companies that currently have fewer than 10 participants who will be allowed to continue with those companies. Those providers will remain frozen (no new applicants are accepted) until enough people are added to bring the total participants up to the required 10 or more.

The district requires its own tax shelter annuity form (Salary Reduction Agreement) for all new voluntary deductions and for all changes. Forms are available in the payroll office.

EMPLOYEES NEED TO TURN IN THE DISTRICT APPROVED SALARY REDUCTION AGREEMENT BY THE LAST DAY OF THE MONTH IN ORDER FOR THE AMOUNT TO BE DEDUCTED FROM THE FOLLOWING MONTH'S PAYROLL.