

## APPROVED 403(b)/457(b) PLAN VENDOR LIST

Plan Name: School District of the City of St. Charles 403(b) and 457 Plan

Plan Sponsor: School District of the City of St. Charles

Effective Date: 11/20/2011 Ref. No.: 105701

This list identifies the investment vendors available under the 403(b) and 457(b) plan maintained by School District of the City of St. Charles, on or after the effective date of this list. The information can also be found on the CPI Participant Website. After you have logged onto the site using your User Name and Password, click on "Plan Contacts" near the top right of the screen. A new screen will appear that will contain the list of vendors. By clicking on the arrow to the left of the vendor's name, you will be able to view the contact information.

A. The following Vendors are authorized to receive contributions and contract exchanges between vendors under the 403(b) & 457(b) Plan:

<u>Name of Vendor</u>	<u>Contact Information for Local Investment Representative</u>	
403(b) FundSource	General Number	866-634-5873
American Fidelity Assurance Company	General Number	(800) 450-3506
Ameriprise Financial Services Inc	General Number	(800) 862-7919
AXA Equitable	General Number	(800) 628-6673
Commonwealth Annuity and Life Insurance Company	General Number	508-460-2400
FSL-FTJ FCS 457(Fidelity Security Life Insurance Company-FTJ Fundchoice)	General Number	(800) 648-8624
GWN Securities, Inc	General Number	(561) 472-2700
Horace Mann Companies	General Number	866-999-1945
Horace Mann Companies	Michael Klein	(636) 724-1722
Horace Mann Companies	Stuart Ruwe	(636) 925-2781
ING Life Insurance and Annuity Company	General Number	(800) 262-3862
ING Reliastar	General Number	877-882-5050
Lincoln Investment Planning	General Number	800-242-1421
Mass Mutual Financial Group	General Number	(800) 767-1000
Mass Mutual Financial Group (Mass Variable)	General Number	(800) 767-1000
Metlife (AKA General American)	General Number	800-638-5433
MetLife .	General Number	(800) 638-5433
MetLife Investors	General Number	800-638-5433
Oppenheimer Funds	General Number	(800) 835-7305
Security Benefit Group of Companies	General Number	(800) 888-2461
Vantage Credit Union (457b)	General Number	(800) 522-6009