

Mounds View Public Schools Approved TSA Vendor List

Contact Information updated as of 7/1/2011

403(b) Vendors (Tax Sheltered Annuity or Custodial Account)

| Company | Phone | Local Contact | Internet Site | Participates In Match | Information Sharing Agreement |
|-------------------------------------|---------------|---------------|--|-----------------------|-------------------------------|
| Ameriprise Financial | (763)367-7980 | Todd Doroff | www.ameripriseadvisors.com/todd.p.doroff | Yes | Yes |
| American Funds | (800)421-0180 | | www.americanfunds.com | Yes | Yes |
| AXA Equitable | (612)804-2296 | Paul Remus | www.axa-equitable.com | Yes | Yes |
| Education Minnesota ESI | (612)799-8645 | Mark Dieter | www.tsainvest.com | Yes | Yes |
| Franklin Templeton Investments Svcs | (800)527-2020 | | www.franklintempleton.com | Yes | Yes |
| Horace Mann Life Insurance Company | (651)481-1444 | Chris Wright | www.horacemann.com | Yes | Yes |
| MetLife Insurance Company | (612)308-7773 | Dan Stout | www.metlife.com | Yes | Yes |
| Putnam Fiduciary Trust Company | (800)662-0019 | | www.putnamfunds.com | No | Yes |
| VALIC/AIG Retirement | (612)310-6767 | Doug Lawrence | www.valic.com/Home_82_8630.html | Yes | Yes |
| Vanguard Fiduciary Trust Company | (800)662-2003 | | www.vanguard.com | Yes | Yes |

457 Vendor (Minnesota Deferred Compensation)

| | | | | | |
|------------------------------------|---------------|--|--|-----|-----|
| Minnesota State Deferred Comp Plan | (800)657-5757 | | www.mndcplan.com | N/A | N/A |
|------------------------------------|---------------|--|--|-----|-----|