

District Name	Vendor Name	Previous Vendor Name	Vendor Accepts Roth 403(b) Contributions?	District Allows Roth 403(b) Contributions? (Yes or No)
Bend-LaPine School District 1	American Fidelity Assurance Company	American Fidelity	No Plans to Accept	No
Bend-LaPine School District 1	American Funds Distributors, Inc.	American Funds (Capital Guardian)	No Plans to Accept	No
Bend-LaPine School District 1	Ameriprise Financial	Ameriprise (IDS/American Express)	No Plans to Accept	No
Bend-LaPine School District 1	Aviva Life Insurance Company	AVIVA (Was CGU and Commercial Union)	No Plans to Accept	No
Bend-LaPine School District 1	Enterprise/State Street Bank	Enterprise/State Street Bank	No Information Available	No
Bend-LaPine School District 1	Fidelity Investments	Fidelity Group Investments (not Fidelity Advisor)	Yes	No
Bend-LaPine School District 1	ING Life Insurance and Annuity Company	ING (Reliastar, was Aetna)	Yes	No
Bend-LaPine School District 1	ReliaStar Life Insurance Company (ING)	Northern Life	Yes	No
Bend-LaPine School District 1	UMB Bank/Plan Member Services	UMB Bank/Plan Member Services	No Information Available	No
Bend-LaPine School District 1	Security Benefit Life	Security Benefit Life	Yes	No
Canby School District 86	American Fidelity Assurance Company	American Fidelity Annuity	No Plans to Accept	Yes
Canby School District 87	American Funds Distributors, Inc.	Capital Guardian Trust	No Plans to Accept	No
Canby School District 86	AXA Equitable Life Insurance Company	The Equitable	Yes	Yes
Canby School District 86	First Investors Corporation	First Investors	Yes	Yes
Canby School District 86	ING Life Insurance and Annuity Company	ING	Yes	Yes
Canby School District 86	OppenheimerFunds Distributor, Inc.	Oppenheimer	Yes	Yes
Canby School District 86	Putnam	Putnam Investors	No Information Available	Yes
Canby School District 87	ReliaStar Life Insurance Company (ING)	Northern Life	Yes	Yes
Canby School District 86	Travelers Life & Annuity/MetLife	Travelers/Citistreet/HC Copeland	Yes	Yes
Corvallis School District	AIG VALIC	AIG VALIC	Yes	No
Corvallis School District	AIM-Invesco	AIM and/or Invesco	No Information Available	No
Corvallis School District	Ameriprise Financial	American Express Financial Advisors	No Plans to Accept	No
Corvallis School District	Aviva Life Insurance Company	Aviva	No Plans to Accept	No
Corvallis School District	Fidelity Investments	Fidelity Group	Yes	No
Corvallis School District	First Investors Corporation	First Investors	Yes	No
Corvallis School District	ING Life Insurance and Annuity Company	ING	Yes	No
Corvallis School District	Lincoln Financial Group	Lincoln National Life	Yes	No
Corvallis School District	OppenheimerFunds Distributor, Inc.	Oppenheimer	Yes	No
Corvallis School District	PFS Investments Inc.	PFS Shareholder Services	No Plans to Accept	No
Corvallis School District	Security Benefit Life	Security Benefit Life	Yes	No
Corvallis School District	Symetra Financial	Symetra Financial	Yes	No
Estacada School District 108	AIG VALIC	VALIC	Yes	Yes
Estacada School District 109	American Fidelity Assurance Company	Not previously on list	No Plans to Accept	Yes
Estacada School District 110	First Investors Corporation	Not previously on list	Yes	Yes
Estacada School District 108	ING Life Insurance and Annuity Company	ING	Yes	Yes
Estacada School District 108	Lincoln Financial Group	Lincoln Life	Yes	Yes
Estacada School District 108	Putnam	Putnam Investments	No Information Available	Yes
Estacada School District 108	ReliaStar Life Insurance Company (ING)	Reliastar Service Center	Yes	Yes
Estacada School District 108	Security Benefit Life	Security Benefit Life	Yes	Yes
Estacada School District 108	The Vanguard Group, Inc.	The Vanguard Group	No Plans to Accept	Yes
Estacada School District 108	Waddell & Reed, Inc.	W & R Funds (Waddell & Reed)	Yes	Yes
Eugene School District 4J	AIG VALIC	AIG VALIC	Yes	No
Eugene School District 4J	American Century Investments	American Century Investors	Yes	No
Eugene School District 4J	American Funds Distributors, Inc.	Capital Guardian Trust	No Plans to Accept	No

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Eugene School District 4J	Ameriprise Financial	American Express Financial Advisors	No Plans to Accept	No
Eugene School District 4J	Calvert Distributors, Inc.	Calvert Group	No Plans to Accept	No
Eugene School District 4J	DLJSC - Walnut Street	DLJSC - Walnut Street	No Information Available	No
Eugene School District 4J	Fidelity Investments	Fidelity Investments	Yes	No
Eugene School District 4J	First Investors Corporation	First Investors	Yes	No
Eugene School District 4J	Great American Life	Galic Disbursing Company	Yes	No
Eugene School District 4J	Horace Mann	Horace Mann	Yes	No
Eugene School District 4J	ING Life Insurance and Annuity Company	ING/ Aetna	Yes	No
Eugene School District 4J	Lincoln Financial Group	Lincoln National Life	Yes	No
Eugene School District 4J	New York Life	New York Life Insurance Company	No Information Available	No
Eugene School District 4J	OppenheimerFunds Distributor, Inc.	Oppenheimer	Yes	No
Eugene School District 4J	PFS Investments Inc.	Primerica Shareholder/America Capital Company	No Plans to Accept	No
Eugene School District 4J	ReliaStar Life Insurance Company (ING)	Reliastar/ING/Northern Life	Yes	No
Eugene School District 4J	State Farm Insurance	State Farm Insurance	No Information Available	No
Eugene School District 4J	The Vanguard Group, Inc.	Vanguard Group	No Plans to Accept	No
Eugene School District 4J	Waddell & Reed, Inc.	Waddell & Reed	Yes	No
Eugene School District 4J	Western United Life	Western United Life	No Plans to Accept	No
Gladstone School District 115	AIG VALIC	AIG American General	Yes	Yes
Gladstone School District 115	American Fidelity Assurance Company	Not previously on list	No Plans to Accept	Yes
Gladstone School District 115	American Funds Distributors, Inc.	American Funds	No Plans to Accept	Yes
Gladstone School District 115	Ameriprise Financial	American Express Financial Advisors	No Plans to Accept	Yes
Gladstone School District 115	Chase Insurance Life and Annuity Company	Kemper/Annuity Premium Reserve	No Plans to Accept	Yes
Gladstone School District 115	First Investors Corporation	First Investors Corporation	Yes	Yes
Gladstone School District 115	ING Life Insurance and Annuity Company	ING	Yes	Yes
Gladstone School District 115	Lincoln Financial Group	Lincoln National Life	Yes	Yes
Gladstone School District 115	Mutual Fund Marketplace LTD	Waterhouse (Sykes Financial)	No Plans to Accept	Yes
Gladstone School District 115	OppenheimerFunds Distributor, Inc.	Oppenheimer	Yes	Yes
Gladstone School District 115	Security Benefit Life	Security Benefit Life	Yes	Yes
Gladstone School District 115	T. Rowe Price	T. Rowe Price	No Information Available	Yes
Gladstone School District 115	The Vanguard Group, Inc.	Vanguard	No Plans to Accept	Yes
Gladstone School District 115	Waddell & Reed, Inc.	Waddell & Reed	Yes	Yes
Gresham-Barlow School District 10J	AIG VALIC	AIG VALIC	Yes	Yes
Gresham-Barlow School District 10J	Ameriprise Financial	American Express Financial Advisors	No Plans to Accept	Yes
Gresham-Barlow School District 10J	AXA Equitable Life Insurance Company	Equitable/AXA Advisors	Yes	Yes
Gresham-Barlow School District 10J	Fidelity Investments	Fidelity Investments	Yes	Yes
Gresham-Barlow School District 10J	First Investors Corporation	First Investors	Yes	Yes
Gresham-Barlow School District 10J	ING Life Insurance and Annuity Company	ING	Yes	Yes
Gresham-Barlow School District 10J	OppenheimerFunds Distributor, Inc.	Oppenheimer	Yes	Yes
Gresham-Barlow School District 10J	Security Benefit Life	Security Benefit Life	Yes	Yes
Gresham-Barlow School District 10J	The Vanguard Group, Inc.	Vanguard	No Plans to Accept	Yes
Gresham-Barlow School District 10J	Waddell & Reed, Inc.	Waddell & Reed	Yes	Yes
Hermiston School District 8	AIG Franklin Life	Franklin Life	No Information Available	No
Hermiston School District 8	AIG VALIC	AIG VALIC	Yes	No
Hermiston School District 8	American Fidelity Assurance Company	American Fidelity	No Plans to Accept	No

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Hermiston School District 8	American Funds Distributors, Inc.	Capital Guardian	No Plans to Accept	No
Hermiston School District 8	American United Life	American United Life	No Information Available	No
Hermiston School District 8	Chase Insurance Life and Annuity Company	Kemper Investors Life	No Plans to Accept	No
Hermiston School District 8	First Investors Corporation	First Investors Corporation	Yes	No
Hermiston School District 8	Great American Life	Great American Life	Yes	No
Hermiston School District 8	Horace Mann	Horace Mann	Yes	No
Hermiston School District 8	ING Life Insurance and Annuity Company	ING	Yes	No
Hermiston School District 8	Kansas City Life	Kansas City Life	Yes	No
Hermiston School District 8	Life Insurance of the Southwest	Life Insurance of the Southwest	No Plans to Accept	No
Hermiston School District 8	Mutual Fund Marketplace LTD	Waterhouse Institutional	No Plans to Accept	No
Hermiston School District 8	Nationwide Financial	Nationwide Life	No Information Available	No
Hermiston School District 8	North Coast Life	North Coast Life	Yes	No
Hermiston School District 8	Putnam	Putnam	No Information Available	No
Hermiston School District 8	T. Rowe Price	T. Rowe Price	No Information Available	No
Hermiston School District 8	Western United Life	Western United Life	No Plans to Accept	No
Hillsboro School District 1J	AIG VALIC	Valic Financial Advisors	Yes	No
Hillsboro School District 1J	Alliance-Bernstein	Alliance	No Plans to Accept	No
Hillsboro School District 1J	American Century Investments	Twentieth Century	Yes	No
Hillsboro School District 1J	American Funds Distributors, Inc.	Capital Guardian/American Funds	No Plans to Accept	No
Hillsboro School District 1J	Ameriprise Financial	American Express (IDS)	No Plans to Accept	No
Hillsboro School District 1J	AXA Equitable Life Insurance Company	Equitable Life Assurance	Yes	No
Hillsboro School District 1J	Breck & Young Advisors, Inc.	Compliance & Admin Serv (Investra)	Yes	No
Hillsboro School District 1J	Fidelity Investments	Fidelity Investments	Yes	No
Hillsboro School District 1J	First Investors Corporation	First Investors	Yes	No
Hillsboro School District 1J	ING Life Insurance and Annuity Company	ING Life & Annuity	Yes	No
Hillsboro School District 1J	Janus	Janus Group	No Information Available	No
Hillsboro School District 1J	Lincoln Financial Group	Lincoln National	Yes	No
Hillsboro School District 1J	Massachusetts Financial Service	Massachusetts Financial Service Mutual Funds	No Plans to Accept	No
Hillsboro School District 1J	OppenheimerFunds Distributor, Inc.	Oppenheimer Funds	Yes	No
Hillsboro School District 1J	ReliaStar Life Insurance Company (ING)	Northern Life Insurance	Yes	No
Hillsboro School District 1J	Standard Insurance Company	Standard Insurance	No Plans to Accept	No
Hillsboro School District 1J	Symetra Financial	SAFECO TSA	Yes	No
Hillsboro School District 1J	Waddell & Reed, Inc.	Waddell & Reed	Yes	No
Lincoln County School District	AIG VALIC	Variable Annuity Life Ins.	Yes	No
Lincoln County School District	American Fidelity Assurance Company	American Fidelity	No Plans to Accept	No
Lincoln County School District	American Funds Distributors, Inc.	American Funds (Capital Guardian Trust)	No Plans to Accept	No
Lincoln County School District	American United Life	American United Life	No Information Available	No
Lincoln County School District	Ameriprise Financial	American Express (IDS Financial Services)	No Plans to Accept	No
Lincoln County School District	Breck & Young Advisors, Inc.	Tax Deferred Services	Yes	No
Lincoln County School District	Fidelity Investments	Fidelity Investments	Yes	No
Lincoln County School District	First Investors Corporation	First Investors Corp.	Yes	No
Lincoln County School District	Franklin Templeton	Franklin Trust Co.	No Plans to Accept	No
Lincoln County School District	Great American Life	Great American Life Ins.	Yes	No
Lincoln County School District	Horace Mann	Horace Mann Life Ins.	Yes	No

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Lincoln County School District	ING Life Insurance and Annuity Company	Aetna Life Insurance Company	Yes	No
Lincoln County School District	MetLife	Metropolitan Ins.	Yes	No
Lincoln County School District	Mutual of America	Mutual of America	No Information Available	No
Lincoln County School District	ReliaStar Life Insurance Company (ING)	Northern Life Ins. (Reliastar Service Center)	Yes	No
Lincoln County School District	Standard Insurance Company	Standard Ins.	No Plans to Accept	No
Lincoln County School District	Symetra Financial	Safeco Life Ins.	Yes	No
Lincoln County School District	Van Kampen	Van Kampen Investments	No Plans to Accept	No
Lincoln County School District	Waddell & Reed, Inc.	Waddell & Reed	Yes	No
Lincoln County School District	Washington Mutual	Washington Mutual of Funds	No Information Available	No
Linn Benton Lincoln (LBL) ESD	AIG VALIC	Valic	Yes	No
Linn Benton Lincoln (LBL) ESD	American Capital Marketing	American Capital Marketing	No Information Available	No
Linn Benton Lincoln (LBL) ESD	American Funds Distributors, Inc.	American Funds	No Plans to Accept	No
Linn Benton Lincoln (LBL) ESD	American General Finance	American General Finance	No Information Available	No
Linn Benton Lincoln (LBL) ESD	Ameriprise Financial	American Express Financial	No Plans to Accept	No
Linn Benton Lincoln (LBL) ESD	AXA Equitable Life Insurance Company	Equitable	Yes	No
Linn Benton Lincoln (LBL) ESD	Dean Witter	Dean Witter	No Information Available	No
Linn Benton Lincoln (LBL) ESD	Fidelity Investments	Fidelity	Yes	No
Linn Benton Lincoln (LBL) ESD	First Investors Corporation	First Investors	Yes	No
Linn Benton Lincoln (LBL) ESD	Hartford Life	Hartford Life	No Information Available	No
Linn Benton Lincoln (LBL) ESD	ING Life Insurance and Annuity Company	Aetna or Aetna Financial	Yes	No
Linn Benton Lincoln (LBL) ESD	Janus	Janus Fund	No Information Available	No
Linn Benton Lincoln (LBL) ESD	Lincoln Financial Group	Lincoln National	Yes	No
Linn Benton Lincoln (LBL) ESD	OppenheimerFunds Distributor, Inc.	Oppenheimer	Yes	No
Linn Benton Lincoln (LBL) ESD	Smith Barney	Salomon Smith Barney or Smith Barney	No Information Available	No
Linn Benton Lincoln (LBL) ESD	The Vanguard Group, Inc.	Vanguard	No Plans to Accept	No
Linn Benton Lincoln (LBL) ESD	Waddell & Reed, Inc.	Waddell & Reed	Yes	No
Molalla River School District 35	American Fidelity Assurance Company	American Fidelity Annuity	No Plans to Accept	No
Molalla River School District 35	AXA Equitable Life Insurance Company	AXA/Equitable	Yes	No
Molalla River School District 35	Fidelity Investments	Fidelity	Yes	No
Molalla River School District 35	First Investors Corporation	First Investors	Yes	No
Molalla River School District 35	ING Life Insurance and Annuity Company	Aetna	Yes	No
Molalla River School District 35	Lincoln Financial Group	Lincoln National Life	Yes	No
Molalla River School District 35	OppenheimerFunds Distributor, Inc.	Oppenheimer Invest	Yes	No
Molalla River School District 35	Pioneer Service Corporation	Pioneer II Mutual Fund	No Information Available	No
Molalla River School District 35	Security Benefit Life	Security Benefit Life	Yes	No
Molalla River School District 35	Waddell & Reed, Inc.	Waddell & Reed	Yes	No
Northwest Regional ESD	AIG VALIC	AIG VALIC	Yes	No
Northwest Regional ESD	American Funds Distributors, Inc.	American Funds Services	No Plans to Accept	No
Northwest Regional ESD	AXA Equitable Life Insurance Company	Not previously on list	Yes	No
Northwest Regional ESD	Chase Insurance Life and Annuity Company	Kemper Investors	No Plans to Accept	No
Northwest Regional ESD	Fidelity Investments	Fidelity	Yes	No
Northwest Regional ESD	ING Life Insurance and Annuity Company	ING	Yes	No
Northwest Regional ESD	Lincoln Financial Group	Lincoln National	Yes	No
Northwest Regional ESD	Mutual of Omaha	Mutual of Omaha	No Information Available	No

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Northwest Regional ESD	OppenheimerFunds Distributor, Inc.	Oppenheimer Funds	Yes	No
Northwest Regional ESD	Standard Insurance Company	Standard Insurance	No Plans to Accept	No
Northwest Regional ESD	T. Rowe Price	T. Rowe Price	No Information Available	No
Northwest Regional ESD	The Vanguard Group, Inc.	Vanguard Funds	No Plans to Accept	No
Northwest Regional ESD	Travelers Life & Annuity/MetLife	Travelers/Citistreet	Yes	No
Oregon City Public Schools	American Fidelity Assurance Company	American Fidelity	No Plans to Accept	No
Oregon City Public Schools	American Funds Distributors, Inc.	American Funds	No Plans to Accept	No
Oregon City Public Schools	AXA Equitable Life Insurance Company	The Equitable	Yes	No
Oregon City Public Schools	First Investors Corporation	First Investors Corp.	Yes	No
Oregon City Public Schools	ING Life Insurance and Annuity Company	ING	Yes	No
Oregon City Public Schools	OppenheimerFunds Distributor, Inc.	Oppenheimer Shareholder Services	Yes	No
Oregon City Public Schools	ReliaStar Life Insurance Company (ING)	Northern Life Insurance Company	Yes	No
Pendleton Public Schools	AIG VALIC	Variable Annuity Life	Yes	No
Pendleton Public Schools	American Funds Distributors, Inc.	American Funds - Capital Guardian	No Plans to Accept	No
Pendleton Public Schools	Ameriprise Financial	American Express	No Plans to Accept	No
Pendleton Public Schools	Great American Life	GALIC Disbursing	Yes	No
Pendleton Public Schools	Horace Mann	Horace Mann	Yes	No
Pendleton Public Schools	ING Life Insurance and Annuity Company	ING	Yes	No
Pendleton Public Schools	Kansas City Life	Kansas City Life	Yes	No
Pendleton Public Schools	Manulife	Manulife	No Information Available	No
Pendleton Public Schools	MetLife	Metlife	Yes	No
Pendleton Public Schools	Mutual of America	Mutual of America	No Information Available	No
Pendleton Public Schools	Nationwide Financial	Provident Mutual	No Information Available	No
Pendleton Public Schools	OppenheimerFunds Distributor, Inc.	Oppenheimer	Yes	No
Pendleton Public Schools	Putnam	Putnam	No Information Available	No
Pendleton Public Schools	ReliaStar Life Insurance Company (ING)	Reliastar Life	Yes	No
Pendleton Public Schools	Standard Insurance Company	Standard Insurance	No Plans to Accept	No
Pendleton Public Schools	Thrivent Financial	Thrivent Financial	No Information Available	No
Pendleton Public Schools	Trustime Retirement Plan Specialists Inc.	Trustime Retirement Plan Specialists Inc.	No Information Available	No
Pendleton Public Schools	Western United Life	Western United	No Plans to Accept	No
Portland Public Schools	ADP/Scudder	Scudder	No Information Available	Yes
Portland Public Schools	AIG VALIC	AIG VALIC	Yes	Yes
Portland Public Schools	American Funds Distributors, Inc.	American Funds	No Plans to Accept	Yes
Portland Public Schools	Ameriprise Financial	American Express Financial Advisors	No Plans to Accept	Yes
Portland Public Schools	AXA Equitable Life Insurance Company	AXA Advisors/Equitable	Yes	Yes
Portland Public Schools	Brecek & Young Advisors, Inc.	Brecek & Young Advisors, Inc.	Yes	Yes
Portland Public Schools	Calvert Distributors, Inc.	Calvert Securities Corporation	No Plans to Accept	Yes
Portland Public Schools	Chase Insurance Life and Annuity Company	Kemper Investors Life Insurance Company	No Plans to Accept	Yes
Portland Public Schools	First Investors Corporation	First Investors Corporation	Yes	Yes
Portland Public Schools	ING Life Insurance and Annuity Company	ING	Yes	Yes
Portland Public Schools	Lincoln Financial Group	Lincoln Financial Group	Yes	Yes
Portland Public Schools	OppenheimerFunds Distributor, Inc.	OppenheimerFunds	Yes	Yes
Portland Public Schools	ReliaStar Life Insurance Company (ING)	Inadvertently Missing	Yes	Yes
Portland Public Schools	Security Benefit Life	Security Benefit Life	Yes	Yes

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Portland Public Schools	Standard Insurance Company	Standard Insurance Company	No Plans to Accept	Yes
Portland Public Schools	Symetra Financial	Symetra Financial	Yes	Yes
Portland Public Schools	The Legend Group, Inc.	The Legend Group	Yes	Yes
Portland Public Schools	The Vanguard Group, Inc.	Vanguard Group	No Plans to Accept	Yes
Portland Public Schools	Travelers Life & Annuity/MetLife	Citistreet/Travelers	Yes	Yes
Portland Public Schools	Waddell & Reed, Inc.	Waddell & Reed	Yes	Yes
Salem-Keizer Public Schools	AIG VALIC	AIG VALIC	Yes	Yes
Salem-Keizer Public Schools	AXA Equitable Life Insurance Company	Equitable/AXA Advisors	Yes	Yes
Salem-Keizer Public Schools	Fidelity Investments	Fidelity Group	Yes	Yes
Salem-Keizer Public Schools	First Investors Corporation	First Investors Corporation	Yes	Yes
Salem-Keizer Public Schools	ING Life Insurance and Annuity Company	ING	Yes	Yes
Salem-Keizer Public Schools	Lincoln Financial Group	Lincoln National Life	Yes	Yes
Salem-Keizer Public Schools	Lord Abbett	Lord Abbett (Investors Fiduciary)	Yes	Yes
Salem-Keizer Public Schools	New York Life	New York Life (Mainstay Funds)	No Information Available	Yes
Salem-Keizer Public Schools	OppenheimerFunds Distributor, Inc.	Oppenheimer Shareholder Services	Yes	Yes
Salem-Keizer Public Schools	PFS Investments Inc.	Primerica Financial Services	No Plans to Accept	Yes
Salem-Keizer Public Schools	ReliaStar Life Insurance Company (ING)	Reliastar/Northern Life	Yes	Yes
Salem-Keizer Public Schools	Security Benefit Life	Security Benefit Life	Yes	Yes
Salem-Keizer Public Schools	Sun Life	Sun Life Annuity	Yes	Yes
Salem-Keizer Public Schools	Symetra Financial	SAFECO Life	Yes	Yes
Salem-Keizer Public Schools	Waddell & Reed, Inc.	Waddell & Reed	Yes	Yes
West Linn-Wilsonville School District 3J	American Century Investments	American Century	Yes	No
West Linn-Wilsonville School District 3J	AXA Equitable Life Insurance Company	Equitable	Yes	No
West Linn-Wilsonville School District 3J	Chase Insurance Life and Annuity Company	Kemper	No Plans to Accept	No
West Linn-Wilsonville School District 3J	First Investors Corporation	First Investors Corporation	Yes	No
West Linn-Wilsonville School District 3J	ING Life Insurance and Annuity Company	ING	Yes	No
West Linn-Wilsonville School District 3J	Lincoln Financial Group	Lincoln National	Yes	No
West Linn-Wilsonville School District 3J	Merrill Lynch	Merrill Lynch	No	No
West Linn-Wilsonville School District 3J	MetLife	MetLife	Yes	No
West Linn-Wilsonville School District 3J	New York Life	New York Life	No Information Available	No
West Linn-Wilsonville School District 3J	OppenheimerFunds Distributor, Inc.	Oppenheimer	Yes	No
West Linn-Wilsonville School District 3J	Pioneer Service Corporation	Pioneer	No Information Available	No
West Linn-Wilsonville School District 3J	ReliaStar Life Insurance Company (ING)	Not previously on list	Yes	No
West Linn-Wilsonville School District 3J	T. Rowe Price	T. Rowe Price	No Information Available	No
West Linn-Wilsonville School District 3J	The Vanguard Group, Inc.	Vanguard (No Load)	No Plans to Accept	No
West Linn-Wilsonville School District 3J	Travelers Life & Annuity/MetLife	Travelers/Citistreet	Yes	No
West Linn-Wilsonville School District 3J	Waddell & Reed, Inc.	Waddell & Reed	Yes	No
Willamette ESD	AIG VALIC	VALIC	Yes	Yes
Willamette ESD	Fidelity Investments	Fidelity Management	Yes	Yes
Willamette ESD	First Investors Corporation	First Investors	Yes	Yes
Willamette ESD	Horace Mann	Horace Mann Insurance	Yes	Yes
Willamette ESD	ING Life Insurance and Annuity Company	OEA Choice - Aetna (ING)	Yes	Yes
Willamette ESD	Nationwide Financial	Nationwide Life Insurance Company	No Information Available	Yes
Willamette ESD	OppenheimerFunds Distributor, Inc.	Oppenheimer Funds Services	Yes	Yes

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Willamette ESD	Putnam	Putnam Investments	No Information Available	Yes
Willamette ESD	ReliaStar Life Insurance Company (ING)	Northern Life Insurance Company	Yes	Yes
Willamette ESD	Security Benefit Life	Security Benefit Life Insurance Company	Yes	Yes
Willamette ESD	Standard Insurance Company	Standard Insurance	No Plans to Accept	Yes
Willamette ESD	Waddell & Reed, Inc.	Waddell and Reed	Yes	Yes
Willamette ESD	Western National Life Insurance Company (AIG)	Western National Life Insurance Company	No Plans to Accept	Yes

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