

Vendor Name	District Name	Previous Vendor Name	Vendor Accepts Roth 403(b) Contributions?	District Allows Roth 403(b) Contributions? (Yes or No)
ADP/Scudder	Portland Public Schools	Scudder	No Information Available	Yes
AIG Franklin Life	Hermiston School Distrcit 8	Franklin Life	No Information Available	No
AIG VALIC	Corvallis School District	AIG VALIC	Yes	No
AIG VALIC	Estacada School District 108	VALIC	Yes	Yes
AIG VALIC	Eugene School District 4J	AIG VALIC	Yes	No
AIG VALIC	Gladstone School District 115	AIG American General	Yes	Yes
AIG VALIC	Gresham-Barlow School District 10J	AIG VALIC	Yes	Yes
AIG VALIC	Hermiston School Distrcit 8	AIG VALIC	Yes	No
AIG VALIC	Hillsboro School District 1J	Valic Financial Advisors	Yes	No
AIG VALIC	Lincoln County School District	Variable Annuity Life Ins.	Yes	No
AIG VALIC	Linn Benton Lincoln (LBL) ESD	Valic	Yes	No
AIG VALIC	Northwest Regional ESD	AIG VALIC	Yes	No
AIG VALIC	Pendleton Public Schools	Variable Annuity Life	Yes	No
AIG VALIC	Portland Public Schools	AIG VALIC	Yes	Yes
AIG VALIC	Salem-Keizer Public Schools	AIG VALIC	Yes	Yes
AIG VALIC	Willamette ESD	VALIC	Yes	Yes
AIM-Invesco	Corvallis School District	AIM and/or Invesco	No Information Available	No
Alliance-Bernstein	Hillsboro School District 1J	Alliance	No Plans to Accept	No
American Capital Marketing	Linn Benton Lincoln (LBL) ESD	American Capital Marketing	No Information Available	No
American Century Investments	Eugene School District 4J	American Century Investors	Yes	No
American Century Investments	Hillsboro School District 1J	Twentieth Century	Yes	No
American Century Investments	West Linn-Wilsonville School District 3J	American Century	Yes	No
American Fidelity Assurance Company	Bend-LaPine School District 1	American Fidelity	No Plans to Accept	No
American Fidelity Assurance Company	Canby School District 86	American Fidelity Annuity	No Plans to Accept	Yes
American Fidelity Assurance Company	Estacada School District 109	Not previously on list	No Plans to Accept	Yes
American Fidelity Assurance Company	Gladstone School District 115	Not previously on list	No Plans to Accept	Yes
American Fidelity Assurance Company	Hermiston School Distrcit 8	American Fidelity	No Plans to Accept	No
American Fidelity Assurance Company	Lincoln County School District	American Fidelity	No Plans to Accept	No
American Fidelity Assurance Company	Molalla River School District 35	American Fidelity Annuity	No Plans to Accept	No
American Fidelity Assurance Company	Oregon City Public Schools	American Fidelity	No Plans to Accept	No
American Funds Distributors, Inc.	Bend-LaPine School District 1	American Funds (Capital Guardian)	No Plans to Accept	No
American Funds Distributors, Inc.	Canby School District 87	Capital Guardian Trust	No Plans to Accept	No
American Funds Distributors, Inc.	Eugene School District 4J	Capital Guardian Trust	No Plans to Accept	No
American Funds Distributors, Inc.	Gladstone School District 115	American Funds	No Plans to Accept	Yes
American Funds Distributors, Inc.	Hermiston School Distrcit 8	Capital Guardian	No Plans to Accept	No
American Funds Distributors, Inc.	Hillsboro School District 1J	Capital Guardian/American Funds	No Plans to Accept	No
American Funds Distributors, Inc.	Lincoln County School District	American Funds (Capital Guardian Trust)	No Plans to Accept	No
American Funds Distributors, Inc.	Linn Benton Lincoln (LBL) ESD	American Funds	No Plans to Accept	No
American Funds Distributors, Inc.	Northwest Regional ESD	American Funds Services	No Plans to Accept	No
American Funds Distributors, Inc.	Oregon City Public Schools	American Funds	No Plans to Accept	No
American Funds Distributors, Inc.	Pendleton Public Schools	American Funds - Capital Guardian	No Plans to Accept	No
American Funds Distributors, Inc.	Portland Public Schools	American Funds	No Plans to Accept	Yes
American General Finance	Linn Benton Lincoln (LBL) ESD	American General Finance	No Information Available	No
American United Life	Hermiston School Distrcit 8	American United Life	No Information Available	No

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American United Life	Lincoln County School District	American United Life	No Information Available	No
Ameriprise Financial	Bend-LaPine School District 1	Ameriprise (IDS/American Express)	No Plans to Accept	No
Ameriprise Financial	Corvallis School District	American Express Financial Advisors	No Plans to Accept	No
Ameriprise Financial	Eugene School District 4J	American Express Financial Advisors	No Plans to Accept	No
Ameriprise Financial	Gladstone School District 115	American Express Financial Advisors	No Plans to Accept	Yes
Ameriprise Financial	Gresham-Barlow School District 10J	American Express Financial Advisors	No Plans to Accept	Yes
Ameriprise Financial	Hillsboro School District 1J	American Express (IDS)	No Plans to Accept	No
Ameriprise Financial	Lincoln County School District	American Express (IDS Financial Services)	No Plans to Accept	No
Ameriprise Financial	Linn Benton Lincoln (LBL) ESD	American Express Financial	No Plans to Accept	No
Ameriprise Financial	Pendleton Public Schools	American Express	No Plans to Accept	No
Ameriprise Financial	Portland Public Schools	American Express Financial Advisors	No Plans to Accept	Yes
Aviva Life Insurance Company	Bend-LaPine School District 1	AVIVA (Was CGU and Commercial Union)	No Plans to Accept	No
Aviva Life Insurance Company	Corvallis School District	Aviva	No Plans to Accept	No
AXA Equitable Life Insurance Company	Canby School District 86	The Equitable	Yes	Yes
AXA Equitable Life Insurance Company	Gresham-Barlow School District 10J	Equitable/AXA Advisors	Yes	Yes
AXA Equitable Life Insurance Company	Hillsboro School District 1J	Equitable Life Assurance	Yes	No
AXA Equitable Life Insurance Company	Linn Benton Lincoln (LBL) ESD	Equitable	Yes	No
AXA Equitable Life Insurance Company	Molalla River School District 35	AXA/Equitable	Yes	No
AXA Equitable Life Insurance Company	Northwest Regional ESD	Not previously on list	Yes	No
AXA Equitable Life Insurance Company	Oregon City Public Schools	The Equitable	Yes	No
AXA Equitable Life Insurance Company	Portland Public Schools	AXA Advisors/Equitable	Yes	Yes
AXA Equitable Life Insurance Company	Salem-Keizer Public Schools	Equitable/AXA Advisors	Yes	Yes
AXA Equitable Life Insurance Company	West Linn-Wilsonville School District 3J	Equitable	Yes	No
Brecek & Young Advisors, Inc.	Hillsboro School District 1J	Compliance & Admin Serv (Investra)	Yes	No
Brecek & Young Advisors, Inc.	Lincoln County School District	Tax Deferred Services	Yes	No
Brecek & Young Advisors, Inc.	Portland Public Schools	Brecek & Young Advisors, Inc.	Yes	Yes
Calvert Distributors, Inc.	Eugene School District 4J	Calvert Group	No Plans to Accept	No
Calvert Distributors, Inc.	Portland Public Schools	Calvert Securities Corporation	No Plans to Accept	Yes
Chase Insurance Life and Annuity Company	Gladstone School District 115	Kemper/Annuity Premium Reserve	No Plans to Accept	Yes
Chase Insurance Life and Annuity Company	Hermiston School District 8	Kemper Investors Life	No Plans to Accept	No
Chase Insurance Life and Annuity Company	Northwest Regional ESD	Kemper Investors	No Plans to Accept	No
Chase Insurance Life and Annuity Company	Portland Public Schools	Kemper Investors Life Insurance Company	No Plans to Accept	Yes
Chase Insurance Life and Annuity Company	West Linn-Wilsonville School District 3J	Kemper	No Plans to Accept	No
Dean Witter	Linn Benton Lincoln (LBL) ESD	Dean Witter	No Information Available	No
DLJSC - Walnut Street	Eugene School District 4J	DLJSC - Walnut Street	No Information Available	No
Enterprise/State Street Bank	Bend-LaPine School District 1	Enterprise/State Street Bank	No Information Available	No
Fidelity Investments	Bend-LaPine School District 1	Fidelity Group Investments (not Fidelity Advisor)	Yes	No
Fidelity Investments	Corvallis School District	Fidelity Group	Yes	No
Fidelity Investments	Eugene School District 4J	Fidelity Investments	Yes	No
Fidelity Investments	Gresham-Barlow School District 10J	Fidelity Investments	Yes	Yes
Fidelity Investments	Hillsboro School District 1J	Fidelity Investments	Yes	No
Fidelity Investments	Lincoln County School District	Fidelity Investments	Yes	No
Fidelity Investments	Linn Benton Lincoln (LBL) ESD	Fidelity	Yes	No
Fidelity Investments	Molalla River School District 35	Fidelity	Yes	No

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Fidelity Investments	Northwest Regional ESD	Fidelity	Yes	No
Fidelity Investments	Salem-Keizer Public Schools	Fidelity Group	Yes	Yes
Fidelity Investments	Willamette ESD	Fidelity Management	Yes	Yes
First Investors Corporation	Canby School District 86	First Investors	Yes	Yes
First Investors Corporation	Corvallis School District	First Investors	Yes	No
First Investors Corporation	Estacada School District 110	Not previously on list	Yes	Yes
First Investors Corporation	Eugene School District 4J	First Investors	Yes	No
First Investors Corporation	Gladstone School District 115	First Investors Corporation	Yes	Yes
First Investors Corporation	Gresham-Barlow School District 10J	First Investors	Yes	Yes
First Investors Corporation	Hermiston School District 8	First Investors Corporation	Yes	No
First Investors Corporation	Hillsboro School District 1J	First Investors	Yes	No
First Investors Corporation	Lincoln County School District	First Investors Corp.	Yes	No
First Investors Corporation	Linn Benton Lincoln (LBL) ESD	First Investors	Yes	No
First Investors Corporation	Molalla River School District 35	First Investors	Yes	No
First Investors Corporation	Oregon City Public Schools	First Investors Corp.	Yes	No
First Investors Corporation	Portland Public Schools	First Investors Corporation	Yes	Yes
First Investors Corporation	Salem-Keizer Public Schools	First Investors Corporation	Yes	Yes
First Investors Corporation	West Linn-Wilsonville School District 3J	First Investors Corporation	Yes	No
First Investors Corporation	Willamette ESD	First Investors	Yes	Yes
Franklin Templeton	Lincoln County School District	Franklin Trust Co.	No Plans to Accept	No
Great American Life	Eugene School District 4J	Galic Disbursing Company	Yes	No
Great American Life	Hermiston School District 8	Great American Life	Yes	No
Great American Life	Lincoln County School District	Great American Life Ins.	Yes	No
Great American Life	Pendleton Public Schools	GALIC Disbursing	Yes	No
Hartford Life	Linn Benton Lincoln (LBL) ESD	Hartford Life	No Information Available	No
Horace Mann	Eugene School District 4J	Horace Mann	Yes	No
Horace Mann	Hermiston School District 8	Horace Mann	Yes	No
Horace Mann	Lincoln County School District	Horace Mann Life Ins.	Yes	No
Horace Mann	Pendleton Public Schools	Horace Mann	Yes	No
Horace Mann	Willamette ESD	Horace Mann Insurance	Yes	Yes
ING Life Insurance and Annuity Company	Bend-LaPine School District 1	ING (Reliastar, was Aetna)	Yes	No
ING Life Insurance and Annuity Company	Canby School District 86	ING	Yes	Yes
ING Life Insurance and Annuity Company	Corvallis School District	ING	Yes	No
ING Life Insurance and Annuity Company	Estacada School District 108	ING	Yes	Yes
ING Life Insurance and Annuity Company	Eugene School District 4J	ING/ Aetna	Yes	No
ING Life Insurance and Annuity Company	Gladstone School District 115	ING	Yes	Yes
ING Life Insurance and Annuity Company	Gresham-Barlow School District 10J	ING	Yes	Yes
ING Life Insurance and Annuity Company	Hermiston School District 8	ING	Yes	No
ING Life Insurance and Annuity Company	Hillsboro School District 1J	ING Life & Annuity	Yes	No
ING Life Insurance and Annuity Company	Lincoln County School District	Aetna Life Insurance Company	Yes	No
ING Life Insurance and Annuity Company	Linn Benton Lincoln (LBL) ESD	Aetna or Aetna Financial	Yes	No
ING Life Insurance and Annuity Company	Molalla River School District 35	Aetna	Yes	No
ING Life Insurance and Annuity Company	Northwest Regional ESD	ING	Yes	No
ING Life Insurance and Annuity Company	Oregon City Public Schools	ING	Yes	No

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ING Life Insurance and Annuity Company	Pendleton Public Schools	ING	Yes	No
ING Life Insurance and Annuity Company	Portland Public Schools	ING	Yes	Yes
ING Life Insurance and Annuity Company	Salem-Keizer Public Schools	ING	Yes	Yes
ING Life Insurance and Annuity Company	West Linn-Wilsonville School District 3J	ING	Yes	No
ING Life Insurance and Annuity Company	Willamette ESD	OEA Choice - Aetna (ING)	Yes	Yes
Janus	Hillsboro School District 1J	Janus Group	No Information Available	No
Janus	Linn Benton Lincoln (LBL) ESD	Janus Fund	No Information Available	No
Kansas City Life	Hermiston School District 8	Kansas City Life	Yes	No
Kansas City Life	Pendleton Public Schools	Kansas City Life	Yes	No
Life Insurance of the Southwest	Hermiston School District 8	Life Insurance of the Southwest	No Plans to Accept	No
Lincoln Financial Group	Corvallis School District	Lincoln National Life	Yes	No
Lincoln Financial Group	Estacada School District 108	Lincoln Life	Yes	Yes
Lincoln Financial Group	Eugene School District 4J	Lincoln National Life	Yes	No
Lincoln Financial Group	Gladstone School District 115	Lincoln National Life	Yes	Yes
Lincoln Financial Group	Hillsboro School District 1J	Lincoln National	Yes	No
Lincoln Financial Group	Linn Benton Lincoln (LBL) ESD	Lincoln National	Yes	No
Lincoln Financial Group	Molalla River School District 35	Lincoln National Life	Yes	No
Lincoln Financial Group	Northwest Regional ESD	Lincoln National	Yes	No
Lincoln Financial Group	Portland Public Schools	Lincoln Financial Group	Yes	Yes
Lincoln Financial Group	Salem-Keizer Public Schools	Lincoln National Life	Yes	Yes
Lincoln Financial Group	West Linn-Wilsonville School District 3J	Lincoln National	Yes	No
Lord Abbett	Salem-Keizer Public Schools	Lord Abbett (Investors Fiduciary)	Yes	Yes
Manulife	Pendleton Public Schools	Manulife	No Information Available	No
Massachusetts Financial Service	Hillsboro School District 1J	Massachusetts Financial Service Mutual Funds	No Plans to Accept	No
Merrill Lynch	West Linn-Wilsonville School District 3J	Merrill Lynch	No	No
MetLife	Lincoln County School District	Metropolitan Ins.	Yes	No
MetLife	Pendleton Public Schools	Metlife	Yes	No
MetLife	West Linn-Wilsonville School District 3J	MetLife	Yes	No
Mutual Fund Marketplace LTD	Gladstone School District 115	Waterhouse (Sykes Financial)	No Plans to Accept	Yes
Mutual Fund Marketplace LTD	Hermiston School District 8	Waterhouse Institutional	No Plans to Accept	No
Mutual of America	Lincoln County School District	Mutual of America	No Information Available	No
Mutual of America	Pendleton Public Schools	Mutual of America	No Information Available	No
Mutual of Omaha	Northwest Regional ESD	Mutual of Omaha	No Information Available	No
Nationwide Financial	Hermiston School District 8	Nationwide Life	No Information Available	No
Nationwide Financial	Pendleton Public Schools	Provident Mutual	No Information Available	No
Nationwide Financial	Willamette ESD	Nationwide Life Insurance Company	No Information Available	Yes
New York Life	Eugene School District 4J	New York Life Insurance Company	No Information Available	No
New York Life	Salem-Keizer Public Schools	New York Life (Mainstay Funds)	No Information Available	Yes
New York Life	West Linn-Wilsonville School District 3J	New York Life	No Information Available	No
North Coast Life	Hermiston School District 8	North Coast Life	Yes	No
OppenheimerFunds Distributor, Inc.	Canby School District 86	Oppenheimer	Yes	Yes
OppenheimerFunds Distributor, Inc.	Corvallis School District	Oppenheimer	Yes	No
OppenheimerFunds Distributor, Inc.	Eugene School District 4J	Oppenheimer	Yes	No
OppenheimerFunds Distributor, Inc.	Gladstone School District 115	Oppenheimer	Yes	Yes

Vendor Name	District Name	Previous Vendor Name	Vendor Accepts Roth 403(b) Contributions?	District Allows Roth 403(b) Contributions? (Yes or No)
OppenheimerFunds Distributor, Inc.	Gresham-Barlow School District 10J	Oppenheimer	Yes	Yes
OppenheimerFunds Distributor, Inc.	Hillsboro School District 1J	Oppenheimer Funds	Yes	No
OppenheimerFunds Distributor, Inc.	Linn Benton Lincoln (LBL) ESD	Oppenheimer	Yes	No
OppenheimerFunds Distributor, Inc.	Molalla River School District 35	Oppenheimer Invest	Yes	No
OppenheimerFunds Distributor, Inc.	Northwest Regional ESD	Oppenheimer Funds	Yes	No
OppenheimerFunds Distributor, Inc.	Oregon City Public Schools	Oppenheimer Shareholder Services	Yes	No
OppenheimerFunds Distributor, Inc.	Pendleton Public Schools	Oppenheimer	Yes	No
OppenheimerFunds Distributor, Inc.	Portland Public Schools	OppenheimerFunds	Yes	Yes
OppenheimerFunds Distributor, Inc.	Salem-Keizer Public Schools	Oppenheimer Shareholder Services	Yes	Yes
OppenheimerFunds Distributor, Inc.	West Linn-Wilsonville School District 3J	Oppenheimer	Yes	No
OppenheimerFunds Distributor, Inc.	Willamette ESD	Oppenheimer Funds Services	Yes	Yes
PFS Investments Inc.	Corvallis School District	PFS Shareholder Services	No Plans to Accept	No
PFS Investments Inc.	Eugene School District 4J	Primerica Shareholder/America Capital Company	No Plans to Accept	No
PFS Investments Inc.	Salem-Keizer Public Schools	Primerica Financial Services	No Plans to Accept	Yes
Pioneer Service Corporation	Molalla River School District 35	Pioneer II Mutual Fund	No Information Available	No
Pioneer Service Corporation	West Linn-Wilsonville School District 3J	Pioneer	No Information Available	No
Putnam	Canby School District 86	Putnam Investors	No Information Available	Yes
Putnam	Estacada School District 108	Putnam Investments	No Information Available	Yes
Putnam	Hermiston School District 8	Putnam	No Information Available	No
Putnam	Pendleton Public Schools	Putnam	No Information Available	No
Putnam	Willamette ESD	Putnam Investments	No Information Available	Yes
ReliaStar Life Insurance Company (ING)	Bend-LaPine School District 1	Northern Life	Yes	No
ReliaStar Life Insurance Company (ING)	Canby School District 87	Northern Life	Yes	Yes
ReliaStar Life Insurance Company (ING)	Estacada School District 108	Reliastar Service Center	Yes	Yes
ReliaStar Life Insurance Company (ING)	Eugene School District 4J	Reliastar/ING/Northern Life	Yes	No
ReliaStar Life Insurance Company (ING)	Hillsboro School District 1J	Northern Life Insurance	Yes	No
ReliaStar Life Insurance Company (ING)	Lincoln County School District	Northern Life Ins. (Reliastar Service Center)	Yes	No
ReliaStar Life Insurance Company (ING)	Oregon City Public Schools	Northern Life Insurance Company	Yes	No
ReliaStar Life Insurance Company (ING)	Pendleton Public Schools	Reliastar Life	Yes	No
ReliaStar Life Insurance Company (ING)	Portland Public Schools	Inadvertently Missing	Yes	Yes
ReliaStar Life Insurance Company (ING)	Salem-Keizer Public Schools	Reliastar/Northern Life	Yes	Yes
ReliaStar Life Insurance Company (ING)	West Linn-Wilsonville School District 3J	Not previously on list	Yes	No
ReliaStar Life Insurance Company (ING)	Willamette ESD	Northern Life Insurance Company	Yes	Yes
Security Benefit Life	Bend-LaPine School District 1	Security Benefit Life	Yes	No
Security Benefit Life	Corvallis School District	Security Benefit Life	Yes	No
Security Benefit Life	Estacada School District 108	Security Benefit Life	Yes	Yes
Security Benefit Life	Gladstone School District 115	Security Benefit Life	Yes	Yes
Security Benefit Life	Gresham-Barlow School District 10J	Security Benefit Life	Yes	Yes
Security Benefit Life	Molalla River School District 35	Security Benefit Life	Yes	No
Security Benefit Life	Portland Public Schools	Security Benefit Life	Yes	Yes
Security Benefit Life	Salem-Keizer Public Schools	Security Benefit Life	Yes	Yes
Security Benefit Life	Willamette ESD	Security Benefit Life Insurance Company	Yes	Yes
Smith Barney	Linn Benton Lincoln (LBL) ESD	Salomon Smith Barney or Smith Barney	No Information Available	No
Standard Insurance Company	Hillsboro School District 1J	Standard Insurance	No Plans to Accept	No

Vendor Name	District Name	Previous Vendor Name	Vendor Accepts Roth 403(b) Contributions?	District Allows Roth 403(b) Contributions? (Yes or No)
Standard Insurance Company	Lincoln County School District	Standard Ins.	No Plans to Accept	No
Standard Insurance Company	Northwest Regional ESD	Standard Insurance	No Plans to Accept	No
Standard Insurance Company	Pendleton Public Schools	Standard Insurance	No Plans to Accept	No
Standard Insurance Company	Portland Public Schools	Standard Insurance Company	No Plans to Accept	Yes
Standard Insurance Company	Willamette ESD	Standard Insurance	No Plans to Accept	Yes
State Farm Insurance	Eugene School District 4J	State Farm Insurance	No Information Available	No
Sun Life	Salem-Keizer Public Schools	Sun Life Annuity	Yes	Yes
Symetra Financial	Corvallis School District	Symetra Financial	Yes	No
Symetra Financial	Hillsboro School District 1J	SAFECO TSA	Yes	No
Symetra Financial	Lincoln County School District	Safeco Life Ins.	Yes	No
Symetra Financial	Portland Public Schools	Symetra Financial	Yes	Yes
Symetra Financial	Salem-Keizer Public Schools	SAFECO Life	Yes	Yes
T. Rowe Price	Gladstone School District 115	T. Rowe Price	No Information Available	Yes
T. Rowe Price	Hermiston School District 8	T. Rowe Price	No Information Available	No
T. Rowe Price	Northwest Regional ESD	T. Rowe Price	No Information Available	No
T. Rowe Price	West Linn-Wilsonville School District 3J	T. Rowe Price	No Information Available	No
The Legend Group, Inc.	Portland Public Schools	The Legend Group	Yes	Yes
The Vanguard Group, Inc.	Estacada School District 108	The Vanguard Group	No Plans to Accept	Yes
The Vanguard Group, Inc.	Eugene School District 4J	Vanguard Group	No Plans to Accept	No
The Vanguard Group, Inc.	Gladstone School District 115	Vanguard	No Plans to Accept	Yes
The Vanguard Group, Inc.	Gresham-Barlow School District 10J	Vanguard	No Plans to Accept	Yes
The Vanguard Group, Inc.	Linn Benton Lincoln (LBL) ESD	Vanguard	No Plans to Accept	No
The Vanguard Group, Inc.	Northwest Regional ESD	Vanguard Funds	No Plans to Accept	No
The Vanguard Group, Inc.	Portland Public Schools	Vanguard Group	No Plans to Accept	Yes
The Vanguard Group, Inc.	West Linn-Wilsonville School District 3J	Vanguard (No Load)	No Plans to Accept	No
Thrivent Financial	Pendleton Public Schools	Thrivent Financial	No Information Available	No
Travelers Life & Annuity/MetLife	Canby School District 86	Travelers/Citistreet/HC Copeland	Yes	Yes
Travelers Life & Annuity/MetLife	Northwest Regional ESD	Travelers/Citistreet	Yes	No
Travelers Life & Annuity/MetLife	Portland Public Schools	Citistreet/Travelers	Yes	Yes
Travelers Life & Annuity/MetLife	West Linn-Wilsonville School District 3J	Travelers/Citistreet	Yes	No
Trustime Retirement Plan Specialists Inc.	Pendleton Public Schools	Trustime Retirement Plan Specialists Inc.	No Information Available	No
UMB Bank/Plan Member Services	Bend-LaPine School District 1	UMB Bank/Plan Member Services	No Information Available	No
Van Kampen	Lincoln County School District	Van Kampen Investments	No Plans to Accept	No
Waddell & Reed, Inc.	Estacada School District 108	W & R Funds (Waddell & Reed)	Yes	Yes
Waddell & Reed, Inc.	Eugene School District 4J	Waddell & Reed	Yes	No
Waddell & Reed, Inc.	Gladstone School District 115	Waddell & Reed	Yes	Yes
Waddell & Reed, Inc.	Gresham-Barlow School District 10J	Waddell & Reed	Yes	Yes
Waddell & Reed, Inc.	Hillsboro School District 1J	Waddell & Reed	Yes	No
Waddell & Reed, Inc.	Lincoln County School District	Waddell & Reed	Yes	No
Waddell & Reed, Inc.	Linn Benton Lincoln (LBL) ESD	Waddell & Reed	Yes	No
Waddell & Reed, Inc.	Molalla River School District 35	Waddell & Reed	Yes	No
Waddell & Reed, Inc.	Portland Public Schools	Waddell & Reed	Yes	Yes
Waddell & Reed, Inc.	Salem-Keizer Public Schools	Waddell & Reed	Yes	Yes
Waddell & Reed, Inc.	West Linn-Wilsonville School District 3J	Waddell & Reed	Yes	No

Vendor Accepts Roth
403(b) Contributions?

District Allows
Roth 403(b)
Contributions?
(Yes or No)

Vendor Name	District Name	Previous Vendor Name	Vendor Accepts Roth 403(b) Contributions?	District Allows Roth 403(b) Contributions? (Yes or No)
Waddell & Reed, Inc.	Willamette ESD	Waddell and Reed	Yes	Yes
Washington Mutual	Lincoln County School District	Washington Mutual of Funds	No Information Available	No
Western National Life Insurance Company (AIG)	Willamette ESD	Western National Life Insurance Company	No Plans to Accept	Yes
Western United Life	Eugene School District 4J	Western United Life	No Plans to Accept	No
Western United Life	Hermiston School District 8	Western United Life	No Plans to Accept	No
Western United Life	Pendleton Public Schools	Western United	No Plans to Accept	No

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