

ROCHESTER CITY SCHOOL DISTRICT
APPROVED INVESTMENT PROVIDERS 403(b) Tax Sheltered Annuity

The Legend Group/ADSERV

Saginaw Plaza
1425 Jefferson Road
Rochester, NY 14623
Tel. 585-272-8470

MetLife Resources

6265 Sheridan Dr., Suite 200
Williamsville, NY 14221
Tel. 585-475-1310

L&M Financial Services / FTJ Fund Choice

3820 Sheridan Drive
Amherst, NY 14226
Tel. 716-839-1234

AM&M Risk Management

[need to fill in address]

Listing of funds:

- Oppenheimer Funds
- American Funds
- Putnam Funds
- Union Central Life

Security Management Services

Preferred Financial Group

[need to fill in address]

Listing of funds:

- Oppenheimer Funds
- American Funds
- Franklin Templeton

Barberi-Defreze Financial Services

687 Lee Road, Suite
Rochester, NY 14606

Listing of funds:

- American Funds

Fidelity Investments

82 Devonshire Street
Boston, MA 02109
Tel. 1-800-343-8600

AXA Equitable Life Assurance

175 Corporate Woods, Suite 250
Rochester, NY 14623
Tel. 585-475-8463

Prudential Investments

P.O. Box 1206
Wilkes Barre, PA 18703-1206

Rogers Financial Group, LLC

[need to fill in address]

Listing of funds:

- Oppenheimer Funds

Mass Mutual Life Investor Services (MMLIS) /

Bancroft & Associates

[need to fill in address]

ING Life Insurance & Annuity Company

207270 Essjay Road
Williamsville, NY 14221

716-626-1772

GRANDFATHERED / CLOSED TO NEW BUSINESS

Cadaret Grant & Co

New England

New York Life

INACTIVE LIST AS OF 01/01/09

Companion Life Ins. Co.
Fidelity Advisors
IDS Life Ins. Co.
IXIS Advisor Funds
Mutual Funds Associates
AIM Investment Services
MetLife & Annuity Co

Delaware Service Company
Goldman Sachs
Invesco AIM
MFS Funds
Merrill Lynch
Calvert Funds

Morgan Stanley Trust
Penn Mutual
Northwestern Mutual
Sun Life of Canada
AIM Funds
Security Distributors