

VENDORS ELIGIBLE TO RECEIVE EXCHANGES, TRANSFERS, AND ROLLOVER CONTRIBUTIONS

The following Vendors have entered into Information Sharing Agreements with St Helens, either indirectly via umbrella CCC agreements or directly via agreements that designate CCC as an agent for St Helens and as an information sharing party on behalf of St Helens. These Vendors are able to receive contract exchanges within the Plan, plan-to-plan transfers into the Plan, and Rollover Contributions into the Plan.

403(B) TSA VENDORS WITH CCC UMBRELLA ISAs

The following Vendors have entered into CCC's **Umbrella Information Sharing Agreement**. Click the Vendor below to review their Umbrella Information Sharing Agreement with CCC:

- American Century Investments, Inc.
- American Fidelity Assurance Company
- American General Life Companies
- American National Insurance Company
- American United Life Insurance Company (OneAmerica)
- Ameriprise Financial
- ASpire Financial Services
- Athene Annuity and Life Company (formerly Aviva)
- Brighthouse Life Insurance Company
- Corebridge Financial (formerly AIG Retirement, VALIC)
- Equitable (AXA Equitable Life Insurance Company)
- Franklin Templeton
- FTC (formerly Waddell & Reed/ Ivy Funds)
- Global Atlantic Financial Group (issued by Commonwealth Annuity)
- GPM Life Insurance (formerly North Coast Life)
- Horace Mann Insurance Company
- Industrial Alliance
- Invesco
- IPX (FPS Trust Company)
- Jackson National
- Jefferson National
- Kansas City Life
- The Legend Group, Inc (Lincoln Investment Planning)
- Lincoln Investment Planning, Inc
- MassMutual Financial Group
- MassMutual Ascend (Formerly Great American)
- MetLife
- Midland National Life Insurance Company
- MMA Praxis Mutual Funds
- Modern Woodmen of America
- National Life Insurance Company
- National Life Group (formerly Life Insurance of the SouthWest)
- New York Life
- North American Company for Life and Health
- Orion Portfolio Solutions (formerly FTJ FundChoice)
- Pacific Life
- Penselect/ Foresters Financial
- PlanMember Services Corporation
- Primerica Shareholder Services
- Protective Life Insurance Co.
- Prudential

- Putnam Investments
- ReliaStar Life Insurance Company
- Security Benefit Life Insurance Company
- SEI Private Trust Company
- Sentinel Funds
- Standard Insurance Company
- Sunset Life
- Symetra Financial
- Thrivent Financial (Annuities)
- Thrivent Financial Mutual Funds
- TIAA
- Union Central Life Insurance Company
- USAA Life Insurance Company
- Victory Funds (Victory Capital Management)
- Voya Retirement Insurance and Annuity Company (VRIAC)
- Wells Investment Securities
- Western National Life Insurance Company
- Western United Life
- End of List

403(b) TSA VENDORS WITH DIRECT TO EMPLOYER ISAs

The following Vendors have entered into an ISA directly with St Helens that designates CCC as an agent for the Employer for information sharing purposes. Click the Vendor below to review their Direct Information Sharing Agreement between the Vendor and St Helens (American Funds Distributors, Inc., has established Information Sharing Agreements with all Employers for which American Funds holds a Payroll Slot, but will not be an "Exchanges Only" Vendor in any Employer's 403(b) Plan):

- American Funds Distributors, Inc
- Fidelity Investments
- Lord Abbett
- T. Rowe Price
- TD Ameritrade
- The Vanguard Group
- End of List

ORPHANED VENDORS

An Orphaned Vendor for St Helens is a Vendor that received contributions under the Plan during the period 1/1/2005 through 12/31/2008, but has not and will not receive Contributions, Exchanges, Transfers, or Rollover Contributions into Accounts under the Plan after 12/31/2008. The following list includes all known St Helens Orphaned Vendors:

- Invesco Aim Distributors, Inc.
- Delaware Investments
- End of List

GRANDFATHERED VENDORS

GRANDFATHERED CONTRIBUTION VENDORS

The following Vendors received Contributions under the Plan prior to 1/1/2005, but have received no Contributions under the Plan after 12/31/2004:

- End of List

GRANDFATHERED EXCHANGE/TRANSFER/ROLLOVER VENDORS

The following Vendors received at least one 90-24 Transfer under the Plan prior to 9/25/2007, but have not received Contributions into any Account for any Participant under the Plan for St Helens since 12/31/2004:

- **End of List**