

DEPARTMENT OF ADMINISTRATION

Division of Accounts and Reports

BILL GRAVES

Governor

DAN STANLEY

Secretary of Administration

SHIRLEY A. MOSES

Director of Accounts and Reports 900 S.W. Jackson, Room 351S Landon State Office Building Topeka, KS 66612-1248 (913) 296-2311 FAX (913) 296-6841

INFORMATIONAL CIRCULAR NO: 97-P-019

DATE: February 3, 1997

SUBJECT: VTSA Investment Company Changes

EFFECTIVE DATE: Immediately

A & R CONTACT: Payroll Services

APPROVAL:

SUMMARY: Deletions and Name Change to Participating VTSA Companies

At the request of the Board of Regents and the Regents Institutions, the following VTSA companies have been removed from the SHARP list of 'approved' providers for the **voluntary** tax sheltered annuity program:

Investment Option	<u>Description</u>
026	All American Life & Casualty Company
210	Family Life Insurance Company
215	Federal Kemper Life Assurance Company
232	Franklin Life Insurance Company
257	General Services Life Insurance Company
377	Kansas City Life Insurance Company
464	Mutual of Omaha Insurance Company
659	Security Mutual Life Insurance Company
749	United Resources
825	Calvert Group

This change is made as part of an effort to control and/or diminish the size of the participating companies. The companies listed above have had no participation by the Regents employees within the last year.

In addition, as a result of a merger, company number 710, Twentieth Century Investors, has been changed to *American Century Investments*.

Regents institutions are responsible for making the necessary system modifications to reflect these VTSA company deletions/changes in their payroll systems.