



San Juan Unified School District

Employee Benefits
3738 Walnut Avenue
Carmichael, CA 95608

2019-2020

COMPANIES PROVIDING TAX SHELTERED ANNUITIES/CUSTODIAL ACCOUNTS 403(b)/457

This list reflects those companies which are currently set up for payroll deduction for tax sheltered annuities and custodial accounts. **This list contains San Juan Unified School District Plan providers that are registered with CalSTRS pursuant to Assembly Bill 2506. For additional information you can go to www.403bcompare.com/employer/260.** The District **does not** endorse any specific company but encourages employees to select the plan that best meets their needs.

The TSA/Custodial account must be established with the company prior to authorization of the payroll deduction. We strongly recommend that you use the services of a financial advisor in order to establish your TSA account. Vendors noted in **bold italics** offer mutual fund investment options. Vendors listed with an “*” indicate that payroll is set up for Roth Option.

The Salary Reduction Agreement Form must be received by NBS or the Employee Benefits Office by the 5th of the month to be effective for that month. NBS Fax (800) 597-8206 www.NBSbenefits.com

AUTHORIZED VENDORS FOR 403(b) PLANS:

The following approved vendors have agreed to pay the \$3 per monthly payroll administration fee required by our plan.

1117	<i>AIG Retirement Svcs (formerly VALIC)*</i>	1029	Lincoln Nat'l Life Ins. Co. (Lincoln Fin Group)
1062	American Fidelity Assurance Co.	1074	Mass Mutual through its subsidiary C.M. Life Ins.
1035	Americo Financial Life & Annuity Ins. Co	1024	MetLifeIns., aka, Metlife, Metlife Investors, Metlife R
1041	<i>Ameriprise Financial Inc.</i>	1043	Midland National
1067	AXA Equitable Life Insurance Co.*	1015	Modern Woodman of America
1073	Brighthouse (Metlife Ins Co of Connecticut) (formerly Travelers)	1036	National Life Group Ins. Co. (Life Ins. SouthWest)
1097	<i>CalSTRS Pension 2*</i>	1083	New York Life Ins. & Annuity Corp.
1148	<i>FTJ Fund Choice</i>	1472	North American Company for Life & Health
1077	<i>First Investors Corp. distributed by Forester Financial</i>	1030	PFS Investments Inc. (Primerica)
1018	Global Atlantic Financial Grp (formerly Commonwealth)	1127	<i>PlanMember Services Corp.</i>
1096	Great American Life Ins Grp (formerly Annuity Inv Life)	1145	<i>Putnam Investments</i>
1014	Horace Mann Companies	1022	<i>Security Benefit</i>
1135	Industrial Alliance Pacific Life Ins.US Branch	1038	<i>Thrivent Financial for Lutherans</i>
1068	<i>Lincoln Investment Planning, Inc.</i>	1066	Thrivent Investment Management Inc.
1121	<i>Invesco (formerly Oppenheimer Funds)*</i>	1060	VOYA ReliaStar Life Ins (formerly ING)
		1042	<i>Waddell & Reed, Inc</i>

The following approved vendors will pass the \$3 per monthly payroll administration fee to the plan participant (employee). This fee will be collected via payroll deduction.

1057	<i>American Funds Distributors, Inc</i>	1160	Transamerica Life Insurance Co.
1926	CTA Voluntary Retirement Plans for Educators, LLC	1413	Transamerica Financial Life Ins. Co.
1133	<i>Fidelity Investments *</i>	1076	<i>Transamerica Fund Services</i>
1025	Franklin Templeton Investments	1053	USAA Life Insurance Co.
1108	Jackson National Life ins. Co	1102	<i>Vanguard Group</i>
1130	Pacific Life Ins. Co.		

AUTHORIZED VENDORS FOR 457 PLANS: The following approved vendors have agreed to pay the \$3 per monthly payroll administration fee required by our plan.

<i>AIG Retirement Svcs (formerly VALIC)</i>	Industrial-Alliance Pacific Life Ins. Co.
American Fidelity Assurance Company	Midland National
<i>Encompass*</i>	National Group Life (Life Ins. SouthWest)
<i>FTJ FundChoice, LLC</i>	<i>Security Benefit Group</i>
Horace Mann Companies	

The following approved vendors will pass the \$3 per month payroll administration fee to the plan participant (employee). This fee will be collected via payroll deduction.

American United Life 457(b), a OneAmerica Financial Partner	Schools Financial Credit Union
<i>American Funds Distributors, Inc.</i>	<i>Transamerica Life Insurance Company (AUL)</i>

For further information and explanation of your 403(b) and 457 benefits, please access the District benefits website at www.sanjuan.edu/TSA. You may also obtain assistance by calling NBS at (800) 274-0503 option 5