



San Juan Unified School District

Employee Benefits
3738 Walnut Avenue
Carmichael, CA 95608

2020-2021

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 (SRA) must be received by NBS or the Employee Benefits Office by the 5th of the month to be effective for that month. You may complete an on-line SRA at www.NBSbenefits.com by establishing on-line account. Initial access code for 403(b) = 25334B1 Initial access code for 457(b) 25337B1

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.

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| 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 | MetLife Ins., 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.

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|------|--|------|--|
| 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.

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|--|---|
| <i>AIG Retirement Svcs (formerly VALIC)</i> | Industrial-Alliance Pacific Life Ins. Co. |
| American Fidelity Assurance Company | Midland National |
| <i>Teachers Pension* (formerly 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.

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| 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