

Stockton Unified School District  
Payroll Department  
STRS Approved 403(b) Vendor List

VENDOR	STRS ID#	SUSD ID#
American Fidelity Assurance Co.	1062	2806
Americo Financial Life and Annuity Ins. Co./Great Southern Life Ins. Company	1035	2810
Ameriprise Financial Services Inc. (Ameriprise Financial Services Inc.)	1041	2832
AXA Equitable Life Insurance Company (Equitable Life Assoc)	1067	2819
California Teachers Association (CTA VRPE, LLC)	1926	2655
Cal Strs Pension2 (VOYA) (tiaa-cref) (STRS/CALSTRS)	1097	2874
Fidelity Investments (Fidelity Management Trust Company)	1133	2822
First Investors Corporation (First Investors Funds) (Foresters Financial)	1077	2654
Franklin Templeton Funds (Franklin Templeton Investments)	1025	2825
FTJ Fund Choice Inc (FTJ Fund Choice, LLC)	1148	2652
Global Atlantic Financial Group (Commonwealth Annuity & Life Insurance)	1018	
Great American Insurance Group (GALIC) (Annuity Investors Life Insurance Group)	1096	2828
GWN Securities, INC.	1113	
Horace Mann Life Insurance Company	1014	2893
Industrial Alliance (Sec Ben) (Industrial Alliance Pacific)	1135	2855
Legend Group The/ADSERV	1052	
Lincoln Investment Planning (Lincoln Investment, LLC)	1068	2840
Mass Mutual VA (MASS MUTUAL ARTISTRY)**	1074	2843
Met Life (Metropolitan Life Insurance Company)	1024	2845
Midland National Life Insurance	1043	2898
Modern Woodmen of America	1015	
National Life Group (Life Insurance Southwest)	1036	2838
NY Life Ins & Annuity Corp (New York Life Co)	1083	2853
North American Company for Life and Health	1472	2650
Oppenheimer Shareholder Svcs (Oppenheimer Funds) (Oppenheimer Mgmt)	1121	2858
Pacific Life Insurance Company	1130	2859
Planmember Services Corporation (Planmember Securitie)	1127	2882
PFS Investments (Primerica Financial Services)	1030	2863
Security Benefit (SEC Bene Life Ins Co)	1022	2850
T. Rowe Price	1005	2653
Thrivent Financial for Lutherans (Thrivent Mutual Funds)	1038	2803
Union Central Life (Ameritas) **		
VALIC (The Variable Annuity Life Insurance Company)	1117	2883
Vanguard Fiduciary Trust Co (Vanguard)	1102	2651
Voya Financial Trust Co. (Ing Reliastar) (Reliastar Life Ins Co.)	1060	2854
Waddell & Reed, Inc.	1042	2884
<b>Cal Strs Pension2 (VOYA) *</b>		<b>2656</b>
<b>Mass Mutual 10 (Hartford Life Ins Co)*</b>		<b>2896</b>
<b>*457 Plan</b>		
** are not authorized to accept new accounts contact OMNI with any questions		
Vendor List can be found on the internet at: <a href="https://.403bcompare.com">https://.403bcompare.com</a>		
Updated 09/2019		