

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

VENDOR	STRS ID#	SUSD ID#
403B		
AIG Retirement Services (formerly VALIC)	1117	2883
American Fidelity Assurance Co.	1062	2806
Americo Financial Life and Annuity Ins. Co./Great Southern Life Ins. Company	1035	2810
Ameriprise Financial Services Inc./River Source	1041	2832
California Teachers Association CTA Voluntary Retirement Plans for Educators, LLC	1926	2655
Cal Strs Pension2 (VOYA)	1097	2874
Equitable (formerly AXA) (Equitable Financial Life Insurance Company)	1067	2819
Fidelity Management Trust (Fidelity Investments)	1133	2822
Franklin Templeton Funds (Franklin Templeton Investments)	1025	2825
Great American Insurance Group (GALIC) (Annuity Investors Life Ins Group) **	1096	2828
GWN/Employee Deposit Acct (GWN Securities, INC.)	1113	
Horace Mann Life Insurance Company	1014	2893
Industrial Alliance Pacific Life Ins Co (Sec Ben)	1135	2855
Invesco Oppenheimer Funds	1121	2858
IPX- Investment Provider Xchange (FPS Group)		2657
Lincoln Investment Planning (Lincoln Investment, LLC)	1068	2840
MASS MUTUAL VA**	1074	2843
MetLife (Metropolitan Life Insurance Company)	1024	2845
Midland National Life Insurance	1043	2898
Modern Woodmen of America	1015	
National Life Group (Life Insurance Company of the Southwest)	1036	2838
North American Company for Life and Health	1472	2650
NY Life Ins & Annuity Corp (New York Life Ins. & Annuity Corp)	1083	2853
Orion Portfolio Solutions, LLC (FTJ Fund Choice, LLC)	1148	2652
Pacific Life Insurance Company	1130	2859
PENSERV SMART SAV (Foresters Financial) **	1077	2654
Planmember Services Corporation	1127	2882
Primerica Financial Services (PFS Investments Inc)	1030	2863
Security Benefit	1022	2850
Thrivent Financial for Lutherans (Thrivent Mutual Funds)	1038	2803
Vanguard Fiduciary Trust Co (Vanguard Group)	1102	2651
Voya Financial (Reliastar)(Voya ReliaStar Life Insurance Company)	1060	2854
Waddell & Reed, Inc.	1042	2884
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Cal Strs Pension2 (VOYA)		2656
Mass Mutual 10 (Hartford Life Ins Co)		2896
Nationwide (PEBSCO)**		2861
** are not authorized to accept new accounts contact OMNI with any questions		
Updated 05/2021		