

FALLBROOK UNION

ELEMENTARY SCHOOL DISTRICT

Dr. Candace Singh | Superintendent of Schools



These investment companies are authorized by the Fringe Benefits Consortium (FBC) to receive 403(b) contributions. The company name and VIN # should be used on the Salary Reduction Agreement to initiate or make changes to program participation. In order to establish an account with an investment company you must contact the investment company directly or work with your financial advisor. You should carefully evaluate investment companies and select one that best fits your needs.

The investment companies below are eligible to receive transfers from other investment providers because they have entered into an Information Sharing Agreement with National Benefit Services, LLC, the FBC's third party administration firm in accordance with the IRS' new 403(b) regulations.

Please note: The vendors listed below are approved by the San Diego County FBC, but may not be available for all participating districts. To confirm if there are any limitations on vendors for your district, please contact your payroll or benefits office directly.

APPROVED INVESTMENT PROVIDERS	DISTRICT INVESTMENT ID
AIG	3001117
American Century Investments	3001164
American Fidelity Assurance Company	3001062
Americo Financial Life and Annuity Insurance	3001035
Ameriprise Financial Inc.	3001041
AXA Equitable Life Insurance Company	3001067
Brighthouse	3001073
CalSTRS Pension 2	3001097
CTA	3001926
Empower Retirement	3001960
Fidelity	3001133
Franklin Templeton Investments	3001025
Global Atlantic Financial Group	3001018
GWN Securities, Inc.	3001113
Horace Mann Companies	3001014
Industrial-Alliance Pacific Life Insurance Co.	3001135
Invesco	3001121
Ivy Investments	3001042
Lincoln Investment	3001068
Lincoln National Life Insurance Co.	3001029
MassMutual	3001074
Metropolitan Life Insurance Co.	3001024
Midland National	3001043
Modern Woodmen of America	3001015
National Life Group	3001036
New York Life Insurance & Annuity Corp.	3001472
Orion Portfolio Solutions	3001148
PenServ Plan Services, Inc.	3001077
PFS Investments Inc (Primerica)	3001030
PlanMember Services Corp.	3001127
ROTH Empower Retirement	9001960
Security Benefit Group	3001022
Thrivent Financial	3001038
Transamerica Life Insurance Company	3001160
USAA Life	3001053
Voya Financial/Reliastar	3001060
Voya Retirement Insurance and Annuity Co.	3001961