



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. The list of providers is subject to change. 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
American Century Investment	3001164
American Fidelity Assurance Company(<i>Pre-Tax and Roth</i>)	3001062
Americo Financial Life and Annuity Insurance Company/Great Southern Life Insurance Company	3001035
Ameriprise	3001041
AXA Equitable Life Insurance Company (<i>Pre-Tax and Roth</i>)	3001067
Brighthouse (<i>formerly part of Metropolitan Insurance Co.</i>)	3001073
CalSTRS Pension 2 (<i>Pre-Tax and Roth</i>)	3001097
Corebridge Financial (<i>formerly AIG Retirement Services/VALIC</i>)	3001117
CTA Voluntary Retirement Plans for Educators, LLC (<i>Pre-Tax and Roth</i>)	3001926
Empower Retirement (<i>Pre-Tax and Roth</i>)	3001960
Fidelity Investments (<i>District Specific</i>) ** (<i>Pre-Tax and Roth</i>)	3001133
Franklin Templeton Investments (<i>Pre-Tax and Roth</i>)	3001025
Global Atlantic Financial Group	3001018
Great American Insurance Group (Annuity Investors Life Insurance Co.) (No New Accounts)	3001092
GWN Securities, Inc.	3001113
Horace Mann Companies	3001014
Industrial-Alliance Pacific Life Ins Co, US Branch.	3001135
Invesco (<i>formerly Oppenheimer Funds</i>) (<i>Pre-Tax and Roth</i>)	3001121
Lincoln Financial Group (Lincoln National Life)	3001029
Lincoln Investment, LLC	3001068
MassMutual (<i>existing accounts only</i>)	3001074
Matrix Trust Co. (<i>formerly PenServ</i>) (<i>Pre-Tax and Roth</i>)	3001969
Metropolitan Life Insurance Co.	3001024
Midland National (<i>Pre-Tax and Roth</i>)	3001043
Modern Woodmen of America	3001015
National Life Group (<i>Pre-Tax and Roth</i>)	3001036
New York Life Insurance & Annuity Corp.	3001083
North American Company for Life and Health	3001472

FALLBROOK UNION

ELEMENTARY SCHOOL DISTRICT

MONIKA HAZEL | SUPERINTENDENT



APPROVED INVESTMENT PROVIDERS	DISTRICT INVESTMENT ID
Orion Portfolio Solutions (<i>formerly FTJ FundChoice, LLC</i>) (<i>Pre-Tax and Roth</i>)	3001148
PFS Investments Inc.	3001030
PlanMember Securities Corp. (<i>Pre-Tax and Roth</i>)	3001127
ROTH Empower Retirement (<i>Roth</i>)	9001960
Security Benefit Group	3001022
Thrivent Financial	3001038
Transamerica Life Insurance Company (existing Transmark policies only)	3001160
USAA Life Insurance Company	3001053
Vanguard Group (<i>Pre-Tax and Roth</i>)	3001102
Voya Reliastar Life Insurance Company	3001060
Voya Retirement Insurance and Annuity Company	3001961

** Not available to all districts. Please confirm availability with SchoolsFirst Plan Administration