

Berryessa Union School District					
403(b) Vendors					
AS OF 8/14/2019					
	Company Name	Vendor Code	403(b) Compare #	Company pays admin. Fee	Employee pays admin fee
1	AMERICAN FIDELITY ASSURANCE CO	9032	1062	X	
2	AMERICO FINANCIAL LIFE & ANNUITY	9015	1035		X
3	AMERIPRISE FINANCIAL	9282	1041		X
4	AXA EQUITABLE LIFE INSURANCE	9055	1067	X	
5	CALSTRS Pension 2 403b (VOYA FINANCIAL)	9028	1097		X
6	COMMONWEALTH (GLOBAL, PROTECTIVE LIFE, KEMPER-KILCO)	9058	1018	X	
7	FIDELITY	9046	1133		X
8	FORESTERS FINANCIAL (CETERA/ FIRST INVESTORS CORP)	9050	1077	X	
9	FTJ FUNDCHOICE LLC	9266	1148	X	
10	GREAT AMERICAN FINANCIAL (ALSO GALIC DISBURSING COMPANY)	9035	1096		X
11	INDUSTRIAL-ALLIANCE PACIF	9029	1135		X
12	NATIONAL LIFE GROUP (LIFE INSURANCE OF THE SOUTHWEST)	9023	1036	X	
13	LINCOLN NATIONAL LIFE INS	9073	1029		X
14	METROPOLITAN LIFE INS CO (METLIFE)	9054/9043	1073		X
15	MIDLAND NATIONAL LIFE INSURANCE CO.	9020	1043	X	
16	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	9077	1083	X	
17	NORTH AMERICAN CO FOR LIFE AND HEALTH	9024	1472	X	
18	OPPENHEIMER INVESTORS SERVICES	9031	1121		X
19	PACIFIC LIFE INSURANCE CO	9120	1130		X
20	PLANMEMBER SERVICES/UMB	9074	1127	X	
21	SECURITY BENEFIT INS CO	9022	1022	X	
23	THRIVENT FINANCIAL FOR LUTHERANS	9047	1038	X	
24	VALIC (AIG)	9001	1117		X
25	VANGUARD (PLAN # FOR BUSD TO SET UP ACCOUNT 10173458)	9021	1102		X
26	VOYA (FORMERLY ING/RELIASTAR LIFE INS CO)	9011	1060	X	
26	*VOYA (FORMERLY AETNA LIFE)	9036	1060	X	
	MIS HIGHMARK TSA ADMIN FEE	7355			\$2.50
ROTH					
1	ROTH FIRST INVESTORS (CETERA)	7601		X	
2	ROTH NATIONAL LIFE GROUP (LIFE INSURANCE OF SOUTHWEST)	7604		X	
3	ROTH OPPENHEIMER	7603			X
457 Vendors Approved					
	FORESTERS FINANCIAL (CETERA, FIRST INVESTORS)	9530		X	
	FTJ - MICHAEL DRABKIN	9517		X	
	NATIONAL LIFE GROUP (LIFE INSURANCE OF THE SOUTHWEST)	9532		X	
	*VOYA (FORMERLY ING) - MICHAEL DRABKIN & GLEN GUGLIELMINA	9511		X	
	SECURITY BENEFITS	9521		X	
*	SAME ADDRESS				
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