

Berkeley Unified School District
Approved TSA Vendor List

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>VENDOR ADDRESS</u>
<u>403b Plans</u>		
9495	AIG Valic	P. O. Box 201402 Houston, TX 77216-1402
9493	Ameriprise Financial	1924 Ameriprise Financial Center Minneapolis, MN 55474
9514	American Fidelity Assurance Co.	P. O. Box 25520 Oklahoma City, OK 73125-0520
9503	American Funds	P. O. Box 2205 Brea, CA 92622-2205
9511	Americo Financial Life & Annuity (Veritrust)	P. O. Box 40698 Austin, TX 78704
9429	AXA Equitable	Ind. Ann Cntr. P. O. Box 2996 New York, NY 10116
9515	CalSTRS	P. O. Box 15275-C Sacramento, CA 95851
9513	Fidelity Investments Institutional Services	P. O. Box 770002 Cincinnati, OH 45277-0089
9426	FTJ FundChoice, LLC 403b	2300 Litton Lane, Suite 102 Hebron, KY 41048
9428	Franklin Templeton Investments	P. O. Box 33033 St. Petersburg, FL 33733
9432	Great American Life Ins (GALIC) 403b aka:Annuity Investors Life Insurance Company	P. O. Box 691094 Cincinnati, OH 45269-1094
9433	Great West Life & Annuity Insurance Co.	ACCT#74307-85493 Denver, CO 80256
9441	Industrial Alliance Pacific	P. O. Box 8118, Blaine, WA 98231-8118
9458	Jackson National Life Ins. Co	P. O. Box 24008 Lansing, MI 48909-4008
9502	Legend Group, Inc.	P. O. Box 551073 Tampa, FL 33655-1073
9446	Life Insurance Co of the Southwest 403b	P. O. Box 911406 Dallas, TX 75391-1406
9448	Lincoln Nat'l Life Ins. Co.	P. O. Box 2212 Fort Wayne, IN 46801
9118	Lord Abbott Distributor	P. O. Box 419198 Kansas City, MO 64141
9450	MassMutual	1295 State Street Springfield, MA 01111
9451	Mass. Fin. Service Cntr (MFS funds)	P.O. Box 2281 Boston, MA 02107-9906
9474	MetLife	Dept 0320 Denver, CO 80256-0320
9464	Midland National Life Ins Co 403b	4601 Westown Prkwy Ste 300 West Des Moines, IA 50266
9454	National Life Insurance Co	P. O. Box 612343 Dallas, TX 75261-2343
9467	New York Life Ins. & Annuity Corp.	75 Remittance Drive Suite 3021 Chicago, IL 60675-3021
9465	Oppenheimer Funds Distributor, Inc.	P. O. Box 5390 Denver, CO 80217-5390
9462	Planmember Securities Corporation	P. O. Box 2999 Shawnee Mission, KS 66201-1399
9504	Putnam Investments	P. O. Box 41203 Providence RI 02940-1203
9470	Reliastar Life Insurance Company	P. O. Box 5050 Minot, ND 58702-5050
9480	Security Benefit Group 403b	P. O. Box 750500 Topeka, KS 66675-0500
9476	T. Rowe Price	P. O. Box 17300 Baltimore, MD 21298-9353
9488	Transamerica Life and Annuity Company	File 55704 Los Angeles, CA 90074
9501	Vanguard Group	P. O. Box 1106 Valley Forge, PA 19482-1106
9507	Waddell & Reed, Inc.	P. O. Box 29219 Shawnee Mission, KS 66201-9219

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>VENDOR ADDRESS</u>
<u>457 Plans</u>		
9530	FTJ FundChoice 457	2300 Litton Lane, Suite 102 Hebron, KY 41048
9540	Life Insurance Company of the Southwest 457	P. O. Box 911406 Dallas, TX 75391-1406
9550	Security Benefit Group 457	P. O. Box 750500 Topeka, KS 66675-0500
9560	Great American Life Ins 457	P.O. Box 691094 Cincinnati, OH 45277-0089

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AKA OneAmerica and American United Life Ins Co.

Note: Veritrust changed it's name to Americo (due to acquisition).

note: two subsidiaries under same corporate holding company

note: Lord Abbott not on 403b compare. They are a Broker. They may sell Annuities under Lord Abbett LLC.

note: MFS is not on 403b compare They are a Broker. They sell annuities from other Financial Institutions. They dc

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not sell their own Annuities.