

Berryessa Union School District

TSA Vendors as of 2.1.2026

403(b)	Company Name	Vendor Code	403(b) Compare	Company pays admin. Fee	Employee pays admin fee
1	AMERICAN FIDELITY ASSURANCE CO	9032	1062	X	
2	AMERIPRISE FINANCIAL	9282	1041		X
3	AXA EQUITABLE LIFE INSURANCE	9055	1067	X	
4	CALSTRS Pension 2 403b (VOYA FINANCIAL)	9028	1097		X
5	COMMONWEALTH (GLOBAL, PROTECTIVE LIFE, KEMPER-KILCO)	9058	1018	X	
6	COREBRIDGE FINANCIAL (FORMERLY VALIC/AIG)	9001	1117		X
7	CTA	9006	1926		X
8	FIDELITY	9046	1133		X
9	FORESTERS FINANCIAL (CETERA/ FIRST INVESTORS CORP)	9050	1077	X	
10	GREAT AMERICAN FINANCIAL (ALSO GALIC DISBURSING COMPANY)	9035	1096		X
11	INDUSTRIAL-ALLIANCE PACIF	9029	1135		X
12	INVESCO PLAN ID 51999 (FORMERLY OPPENHEIMER)	9031	1121		X
13	NATIONAL LIFE GROUP (LIFE INSURANCE OF THE SOUTHWEST)	9023	1036	X	
14	LINCOLN NATIONAL LIFE INS	9073	1029		X
15	METROPOLITAN LIFE INS CO (METLIFE)	9054/9043	1073		X
16	MIDLAND NATIONAL LIFE INSURANCE CO.	9020	1043	X	
17	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	9077	1083	X	
18	NORTH AMERICAN CO FOR LIFE AND HEALTH	9024	1472	X	
19	ORION (FORMERLY FTJ)	9266	1148	X	
20	PACIFIC LIFE INSURANCE CO	9120	1130		X
21	PLANMEMBER SERVICES/UMB	9074	1127	X	
22	SECURITY BENEFIT INS CO	9022	1022	X	
23	THRIVENT FINANCIAL FOR LUTHERANS	9047	1038	X	
24	VANGUARD (PLAN # FOR BUSD TO SET UP ACCOUNT 10173458)	9021	1102		X
25	VOYA (FORMERLY ING/RELIASTAR LIFE INS CO)	9011	1060	X	
26	*VOYA (FORMERLY AETNA LIFE)	9036	1061	X	
	MIS HIGHMARK TSA ADMIN FEE	7355			\$2.50
ROTH					
1	ROTH AMERICAN FIDELITY	7803		X	
2	ROTH CTA	7624			X
3	ROTH FIRST INVESTORS (CETERA)	7601		X	
4	ROTH NATIONAL LIFE GROUP (LIFE INSURANCE OF SOUTHWEST)	7604		X	
5	ROTH INVESCO PLAN ID 51999 (FORMERLY OPPENHEIMER)	7603			X
6	ROTH ORION SOLUTION 457	7803		X	
7	ROTH ORION PORTFOLIO SOL 403b	7629		X	
457 Vendors Approved					
1	AMERICAN FIDELITY	9544		X	
2	FORESTERS FINANCIAL (CETERA, FIRST INVESTORS)	9530		X	
3	NATIONAL LIFE GROUP (LIFE INSURANCE OF THE SOUTHWEST)	9532		X	
4	ORION (FORMERLY FTJ) -MICHAEL DRABKIN	9517		X	
5	*VOYA (FORMERLY ING) - MICHAEL DRABKIN & GLEN GUGLIELMINA	9511		X	
6	SECURITY BENEFITS	9521		X	
*	Same Address				
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	-General retirement planning information and educational materials.				