

**Monterey County Office of Education
Tax Sheltered Annuity Approved Vendors List**

VLD#	V#	Vendor Name	403bCompare #
9004	1011377	AIG Annuity Insurance Co.	
9005	1011377	AIG Valic	1117
9010	1011377	American Century Investments	1164
9011	1011377	American Fidelity Insurance Company	1062
9009	1011377	American Funds Distributors, Inc. (AFD)	1057
9015	1011377	American United Life, a OneAmerica Financial Partner	1128
9008	1011377	Americo Financial Life and Annuity Insurance Co.	1035
9022	1011377	Aviva Life and Annuity Company	1021
9023	1011377	AXA Equitable Life Insurance	1067
9035	1011377	Fidelity Investments Institutional Services Co.	1133
9044	1011377	Franklin Templeton Investments	1025
9049	1011377	Great American Life Insurance Co. (GALIC)	1092
9054	1011377	Horace Mann Companies	1014
9058	1011377	Industrial-Alliance Pacific Life Insurance Co.	1135
9059	1011377	ING Life Insurance & Annuity Co.	1060
9060	1011377	ING Reliastar Life Insurance Co.	1059
9064	1011377	Jackson National Life Insurance Co.	1108
9071	1011377	Life Insurance Company of the Southwest	1036
9073	1011377	Lincoln Financial Group (Lincoln National Life Ins. Co.)	1029
9083	1011377	Metropolitan Life Insurance Co.	1024
9085	1011377	Midland National	1043
9092	1011377	New York Life Insurance & Annuity Corp.	1083
9098	1011377	Oppenheimer Funds Distributor, Inc.	1121
9100	1011377	Pacific Life Insurance Co.	1130
9106	1011377	PFS Investments Inc.	1030
9109	1011377	Plan Member Services Corp.	1127
9110	1011377	Principal Funds Distributor, Inc. (PFD)	1179
9111	1011377	Prudential Ins. Co. of America***	N/A
9116	1011377	Putnam Investments	1145
9121	1011377	Security Benefit	1022
9133	1011377	Symetra Life Insurance Co.	1087
9134	1011377	T. Rowe Price	1005
9137	1011377	Thrivent Financial for Lutheran	1038
9025	1011377	TIAA-CREFF (Teacher's Ins. & Annuity Assoc. of America)	1023
9143	1011377	Transamerica Fund Services, Inc.	1076
9148	1011377	USAA Investment Management Co. and USAA Life Ins. Co.	1142 & 1053
9141	1011377	Vanguard Group, The	1102
9152	1011377	Western National Insurance Co.	1162

VLD #9000 CVSS Employee Paid Admin. Fee - \$2.00 per monthly contribution

***Vendor only accepting contributions from existing accounts.
No new accounts can be set-up with vendor.