Effective March 20, 2009

1. 403(b) ASP
2. AIG & VALIC
3. American Fund Distributors
4. American General Annuity
5. American memorial Life
6. Americo Financial Life
7. CalSTRS
8. Equitable Life Assurance
9. Fidelity Guarantee Life Insurance
10. Fidelity Investments
11. Franklin Templeton Trust Co.
12. FTJ FundChoice
13. General American Life Insurance
14. Great American Life Insurance
15. ING Reliastar
16. Investco Funds group
17. Jackson National
18. Life Insurance Co of the Southwest
19. Lincoln National Life Insurance Company
20. Met Life
21. New York Life
22. North American Company for Life & Health
23. Pacific Life Insurance Company
24. RSG Securities
25. Security Benefit
26. Security First
27. Southwestern Life Insurance Company
28. The Travelers
29. Thriven Financial
30. TIAA-CREF
31. Transamerica Life & Annuity
32. USAA Variable Life Insurance Company
33. Waddell & Reed

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March 20, 2009

Tax-deferred 403(b) Compliance Update

What's New?

Included in this Spotlight are the vendors agreeing to accept 403(b) tax-deferred contributions as of March 20, 2009.

- Effective January 1, 2009, the IRS requires 403(b) plan vendors to sign an Information Sharing Agreement (ISA) with plan sponsors and/or employers offering tax-deferred 403(b) plans to employees.

- Since January 2007, PCCD has actively pursued the ISA from each 403(b) plan vendors. As of March 20, 2009, the companies noted have agreed to accept employee monies directly from Peralta.

- Did you know that some companies in the tax-deferred market today may revoke their agreements already in place?

Some companies are adjusting their business strategy to engage in agreements with mega-platform companies, like FTJ FundChoice or 403bASP. However, other companies are no longer accepting employee tax-deferrals.

Conseco
Merrill Lynch
Nationwide
Paul Revere
Pioneer

Tax-deferred investing is a highly personal decision. Consult with your personal financial planner for options.

Reminder

Not all financial planners are the same.

Come to the

Financial Planners Meet & Greet

March 25, 11am – 2pm in the District Atrium.