	Berryessa Union School District					
403(b) Vendors						
	S OF 3/09/2016					
	0. 0.00,20.0	Vendor	403(b) Compare	Company	Employee	
	Company Name	Code	#	pays admin. Fee	pays admin fee	
	AMERICAN FIDELITY ASSURANCE CO	9032	1062	X		
	AMERICO FINANCIAL LIFE & ANNUITY	9015	1035		Х	
	AMERIPRISE FINANCIAL	9282	1041		X	
	AXA EQUITABLE LIFE INSURANCE	9055	1067	Х		
5	CALSTRS Pension 2 403b (VOYA FINANCIAL)	9028	1097		Х	
	COMMONWEALTH ANNUITY, PROTECTIVE LIFE, KEMPER-KILCO	9058	1018	Х		
7	FIDELITY	9046	1133		Х	
	FORESTERS FINANCIAL (FORMERLY FIRST INVESTORS CORP)	9050	1077	X		
	FTJ FUNDCHOICE LLC	9266	1148	Х		
	GREAT AMERICAN FINANCIAL (ALSO GALIC DISBURSING COMPANY)	9035	1096		Х	
	INDUSTRIAL-ALLIANCE PACIF	9029	1135		Х	
	NATIONAL LIFE GROUP (LIFE INSURANCE OF THE SOUTHWEST)	9023	1036	Х		
	LINCOLN NATIONAL LIFE INS	9073	1029		Х	
	METROPOLITAN LIFE INS CO (METLIFE)	9054/9043	1073		Х	
	MIDLAND NATIONAL LIFE INSURANCE CO.	9020	1043	Х		
	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	9077	1083	Х		
	NORTH AMERICAN CO FOR LIFE AND HEALTH	9024	1472	Х		
	OPPENHEIMER INVESTORS SERVICES	9031	1121		X	
	PACIFIC LIFE INSURANCE CO	9120	1130		Х	
	PLANMEMBER SERVICES/UMB	9074	1127	Х		
	SECURITY BENEFIT INS CO	9022	1022	Х		
	THRIVENT FINANCIAL FOR LUTHERANS	9047	1038	Х		
	VALIC	9001	1117		X	
	VANGUARD (PLAN # FOR BUSD TO SET UP ACCOUNT 10173458)	9021	1102		Х	
	VOYA (FORMERLY ING/RELIASTAR LIFE INS CO)	9011	1060	Х		
26	*VOYA (FORMERLY AETNA LIFE)	9036	1060	Х		
	MIS HIGHMARK TSA ADMIN FEE	7355			\$2.50	
RO		7333			Ψ2.50	
	ROTH FIRST INVESTORS	7601		Х		
	ROTH NATIONAL LIFE GROUP (LIFE INSURANCE OF SOUTHWEST)	7604		X		
	Vendors Approved	7004				
	FORESTERS FINANCIAL (FIRST INVESTORS) - CURRAN HART	9530		Х		
	FTJ - MICHAEL DRABKIN	9517		X		
	*VOYA (FORMERLY ING) - MICHAEL DRABKIN & GLEN GUGLIELMINA	9511		X		
	SECURITY BENEFITS - DORIS WANG	9521		X		
	SAME ADDRESS					
	The 403bCompare.com web site is a bank of free objective information about 403(b)					
	vendors and the products they offer.					
	This site was created to help employees of California's local school districts, community college districts or county offices of education make better-informed investment					
	decisions by offering information about: -403(b) plans, available investment options, fees involved and product performance information.					
	-Registered 403(b) vendors' experience and services for the products suppliedGeneral retirement planning information and educational materials.					