



Pentegra Trust Company

Pentegra offers a comprehensive array of qualified retirement plan solutions, fiduciary and consulting solutions. Pentegra focuses in on their heritage as a fiduciary as a guide to all their solutions as they have built a 75 year legacy of fiduciary expertise and oversight.

Contact Information

- **Phone:**
914-821-9580
- **Enrollment Website:**
www.pentegra.com

Highlights

- Product Types: **Mutual Funds Platform**
- 403(b) Assets Under Management: **<\$2B**
- Pentegra has **agreed** to offer and sell only products that met former Teacher Retirement System of Texas (TRS) Requirements as of 9/1/2019.
- Licensed by the Texas Department of Insurance (TDI)
- Enrollment Options: **Mail, Email, Fax**

Product Information

- Mutual Funds- Platform Access

Share Class: Institutional

Management Fee: 0.30%

Distribution and/or service 12b-1 Expenses: \$20 on distributions made via check or mail

Other Fees and Expenses: Investment Fiduciary: Advisor Servicing (Optional)

Loans: Yes

Loan Fixed Dollar Fee: \$50

Loan Interest Rate: Prime -1% on day prior to loan's approval

Who Keeps the Interest? **Client**

Other Transaction Fees: Mailing, Wire Fee, \$50/ fund in kind transfer fee

For more information, visit www.tasbo.org.