



PlanMember Securities Corporation

For more than 25 years PlanMember has served clients in public education, mission-driven organizations and individual investor relationships. Over 200,000 retirement investors rely on PlanMember for their investment opportunities and access to products and services that many individual investors may not have.

Contact Information

- **Phone:**
800-874-6910
- **Enrollment Website:**
www.planmember.com/enrollnow

Highlights

- Product Types: **Mutual Funds Platform, Fixed Annuities**
- 403(b) Assets Under Management: **\$2B-\$4B**
- PlanMember 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: **Online, Phone, In-person**

Product Information

- Mutual Funds- Platform Access

Share Class: Institutional

Management Fees: Varies by Product

Other Fees and Expenses: \$50 Annual Fee, 0.35% Custodial Fee

Loans: Yes

Loan Fixed Dollar Fee: \$100 Loan Set-Up per Loan

Loan Interest Rate: 3.00%

Who keeps the interest? **Client**

Other Transaction Fees: TPA or Exchange, Wire, Mailing

Account research fee: \$25 for requests that include pre-2007 account data. Insufficient funds fee (loan payments or periodic investments): \$35. Stop payment due to insufficient funds: \$50. Signature guarantee fee: \$25. Paper deliver of trade confirmations: \$1.00 for each trade confirmation. Paper delivery of quarterly account statements: \$2.50 for each account statement.

- Fixed Annuities

Surrender Charge: \$95 account termination fee

Loans: Yes

Loan Fixed Dollar Fee: \$100 Loan Processing Fee

Loan Interest Rate: 2-4%

Fixed Current Interest Rate: 1.85%

Guaranteed Interest Rate: 1% Minimum

Other Transaction Fees: Wire Fee, Mailing, \$35 Notification of Change (NOC) or insufficient fund fees for loan repayments

For more information, visit www.tasbo.org.