

TCG Administrators

TCG offers financial wellness solutions including retirement planning, third party administration, consulting, and more. Managing over \$4.6 billion in assets, TCG serves over 750,000 individuals across hundreds of plans in the education, local government, and small-to-medium business segments.

Contact Information

- **Phone:**
800-943-9179
- **Enrollment Website:**
www.financialpathway403b.com

Highlights

- Product Types: **Mutual Funds**
- 403(b) Assets Under Management: **<\$2B**
- TCG 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, Representative**

Product Information

- Mutual Funds- Direct Access

Management Fees: \$45 and 0.30% Annually

Distribution and/or service 12b-1 Expenses: \$25 Fixed Fee

Other Fees: 0.10% Custodial Fee

Loans: Yes

Loan Fixed Dollar Fee: \$25

Who keeps the interest? **Client**

Other Transaction Fees: Wire Fee

- Mutual Funds- Platform Access

Management Fees: \$45 and 0.30% Annually

Distribution and/or service 12b-1 Expenses: \$25 Fixed Fee

Other Fees: 0.10% Custodial Fee

Loans: Yes

Loan Fixed Dollar Fee: \$25

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For more information, visit www.tasbo.org.

Note: The information in this document is based off a self-reported questionnaire submitted by the vendor.

Data as of 1/2024