

Sam Houston State University Human Resources

Active Vendor List

Optional Retirement Program (ORP) and Supplemental Retirement Program (SRP) 403(b)

SHSU provides this list for information purposes only and accepts no fiduciary responsibility for the market value or financial stability of the companies. The employee is responsible for selecting and monitoring their company and investments. Investments are not guaranteed by federal or state insurance. Questions about specific companies can be referred to insurance rating companies or the Texas Department of Insurance.

ORP contribution rates are not guaranteed and subject to legislative change.

ORP/SRP Vendor List

<u>Company Name</u>	<u>Funds Offered</u>	<u>Phone Number</u>	<u>Website</u>
Fidelity	Mutual	1-800-343-0860	www.fidelity.com
ING	Fixed & Variable	1-800-525-1265	www.orptx.com
MetLife	Fixed, Variable & Mutual	1-800-236-8489	www.metlife.com
Pentegra Retirement Services	Mutual	1-877-203-8668	www.pentegra.com
TIAA-CREF	Fixed & Variable	1-800-842-2006	www.tiaa-cref.com
VALIC	Fixed & Variable	1-800-448-2542	www.valic.com

For Information on Company Ratings

<u>Company Name</u>	<u>Phone Number</u>	<u>Website</u>
Moody's	1-212-553-0377	www.moody's.com
Morningstar	1-312-696-6000	www.morningstar.com
Standard & Poor's	1-212-438-2400	www.standardandpoors.com
Texas Department of Insurance	1-800-578-4677	www.tdi.state.tx.us
Weiss Research	1-800-289-9222	www.weissratings.com
Texas Association of College Teachers	1-512-873-7404	www.tact.org
Comparative Annuity Reports	1-916-487-7863	www.annuitycomparativedata.com

State Retirement Systems

<u>Company Name</u>	<u>Phone Number</u>	<u>Website</u>
Teacher Retirement System	1-800-841-4497	www.trs.state.tx.us
Employees Retirement System	1-877-275-4377	www.ers.state.tx.us

The Supplemental Retirement Program (SRP) is a voluntary 403(b) plan also offered by the ORP vendors. It is available to both TRS members and ORP participants, providing valuable flexibility and additional tax deferred funds for employees' personal retirement plans. This program is a supplemental tax deferred savings vehicle that receives no employer contributions and is subject to a maximum reduction regulated by Internal Revenue Codes. That amount is calculated using a Maximum Exclusion Allowance (MEA) formula that takes into account other tax deferred contributions such as those made under TRS or ORP. Employees who take advantage of this supplemental program are faced with many of the same decisions as ORP participants when selecting and monitoring companies and investments.
