

Sam Houston State University

Optional Retirement Program (ORP) Supplemental Retirement Program (SRP) Active Vendor List

<u>COMPANY NAME</u>	<u>CONTACT INFORMATION</u>	<u>FUNDS OFFERED</u>
Fidelity Investments	1-800-343-0860 www.fidelity.com	Mutual
ING Life Insurance & Annuity Company	1-800-525-1265 www.orptx.com	Fixed & Variable
MetLife Resources (formerly Citistreet/Travlers)	1-800-236-8489 www.metlife.com	Fixed, Variable & Mutual
Pentegra Trust Company (formerly RSGroup)	1-877-203-8668 www.pentegra.com	Mutual
TIAA-CREF	1-800-842-2006 www.tiaa-cref.com	Fixed & Variable
VALIC	1-800-448-2542 www.valic.com	Fixed & Variable

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.

FOR INFORMATION ON COMPANY RATINGS

MOODY'S	1-212-553-0377 www.moody.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

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.