



Community School for Creative Education

June 6th, 2022

Presented by: Art Wexler AIF® Vice President

History of 403bComply

- 2008 - TCG Administrators (“TCG”) has provided 403(b) and 457(b) plan administration and compliance services in Partnership with the California State Teachers’ Retirement System (“CalSTRS”) through the CalSTRS 403bComply program
- Program built up to 170+ districts across CA
- 2020 - CalSTRS explores focusing on 403b/457b products
- April 2021 - CalSTRS a decision was made that TCG would be purchasing 403bComply from CalSTRS.
- July 2021 - TCG agrees to be acquired by HUB International

Retirement & Private Wealth Services



We help you get ready for tomorrow

When you partner with TCG, a HUB International Company you're at the center of a vast network of retirement, wealth management, and financial wellness specialists ready to bring clarity to a changing world with tailored solutions and unrelenting advocacy.

National Reach | Local Support



Who We Serve



Advisory

\$142B+

Retirement plan assets under advisement

Retirement Plans

7,900

Retirement plans under advisement

HUB by the Numbers



530+
Locations in North America



14,000+
Employees

*HUB International Limited ("HUB") owned RIAs provide investment advisory and management services to its respective clients, under the general trade name of HUB Retirement and Private Wealth. All current HUB RIAs maintain a combined total of \$142,591,409,383 in aggregated regulatory assets under management ("Aggregated AUM"), based on the reported AUM for each respective individual HUB RIA effective as of December 31, 2021. The AUM for each individual HUB RIA may be found in the respective Form ADV for each respective HUB RIA. This Aggregated AUM for all HUB RIAs are broken out as follows: \$109,917,037,538 in nondiscretionary institutional AUM; which AUM primarily represents qualified retirement plan assets (both ERISA and non-ERISA plans), non-qualified plan assets, and other types of institutional assets. \$25,448,924,412 in discretionary institutional AUM; which AUM primarily represents qualified retirement plan assets (both ERISA and non-ERISA plans), non-qualified plan assets, and other types of institutional assets. \$7,225,447,433 in Private Wealth Client AUM; which is a combination of both discretionary and non-discretionary AUM.

TCG Administrators



- Full-service Third-Party Administrator for:
 - 457(b) Retirement Plan
 - 403(b) Retirement Plan
 - 401(a) Savings Plan
 - FICA Alternative Plan
- Specialized in servicing retirement plans for public school districts and other government employers
- TCG Administrators leverages technology to decrease the administration workload
- Offers in-house customer service department to all plan participants

Administration Services

- Participant support – loans, distributions, and other general requests
- Plan design
- Payroll file integration
- Plan benchmarking
- Recordkeeping
- Compliance support

403(b)/457(b) Tax-Deferred Savings Plan



- Full-service Administration & Support
 - Paperless process
 - Daily approval of distributions
 - Full IRS compliance of account transactions and plan documents
- Voluntary, pre-tax and Roth deferrals from paycheck
- Conduct business related to your 403(b)/457(b) account
 - Enroll
 - Make changes (contribution amount or vendor)
 - Obtain approval for distributions

Contact Information

www.calstrs403bcomply.com
(800) 943-9179
403b@calstrs403bcomply.com

Explanation of costs



District Paid

- Fee Schedule 403(b)/457(b) Retirement Plan
- Total Annual Fees
 - Annual Fee \$24.00 per active participant



Thank You

www.tcgservices.com

Important Disclosures



Investment advisory services offered through TCG Advisors, an SEC registered investment advisor. Insurance Services offered through HUB International. Recordkeeper and Third Party Administrator services offered through TCG Administrators, a HUB International Company. FinPath is offered through RPW Solutions.

HUB International, owns and operates several other entities which provide various services to employers and individuals across the U.S.

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An investment in the plans discussed will involve a significant degree of risk, and there can be no assurance that the investment objectives will be achieved or that an investment therein will be profitable. The hypothetical performance presented herein reflects the reinvestment of dividends and other earnings, the deduction of all management fees, performance-based allocations, brokerage fees and other expenses applicable to the Fund. Investors will experience individual returns that vary materially from those illustrated in this presentation depending on various factors, including but not limited to, the timing of their investment, the level of fees, and the effects of additions and withdrawals from their capital accounts. Certain of the performance information presented herein are unaudited estimates based upon the information available to the Firm as of the date hereof, and are subject to subsequent revision as a result of the Fund's audit. Past performance is not necessarily indicative of the future performance or the profitability of an investment in a plan. An investment in a plan will be subject to a wide variety of risks and considerations as detailed in the offering documents. The information set forth herein will be qualified in its entirety by the information set forth in the offering documents.

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