

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 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 AUM; which is a combination of both discretionary and non-discretionary AUM.

Client AUM; which is a combination of both discretionary and non-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



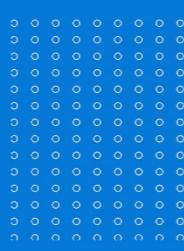
District Paid

- 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.

Employees of HUB International may offer securities through partner Broker Dealers not affiliated with HUB. Employees of HUB International provide advisory services through both affiliated and unaffiliated Registered Investment Advisors (RIA). Global Retirement Partners, LLC, HUB Investment Advisors, TCG Advisors, Millennium Advisory Services, and Sheridan Road Advisors, LLC are wholly owned subsidiaries of HUB International.

This presentation is not authorized for use as an offer of sale or a solicitation of an offer to purchase investments in any of the plans discussed or an affiliated entity. An investment in the plans carries the potential for loss. This presentation is for informational purposes only and does not constitute an offer to sell, a solicitation to buy, or a recommendation for any security, or as an offer to provide advisory or other services in any jurisdiction in which such offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction.

Past performance may not be indicative of any future results. No current or prospective client should assume that the future performance of any investment or investment strategy referenced directly or indirectly in this report will perform in the same manner in the future. Different types of investments and investment strategies involve varying degrees of risk—all investing involves risk—and may experience positive or negative growth. Nothing in this presentation should be construed as guaranteeing any investment performance.

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.

This presentation includes forward-looking statements. All statements that are not historical facts are forward-looking statements, including any statements that relate to future market conditions, results, operations, strategies or other future conditions or developments and any statements regarding objectives, opportunities, positioning or prospects. Forward-looking statements are necessarily based upon speculation, expectations, estimates and assumptions that are inherently unreliable and subject to significant business, economic and competitive uncertainties and contingencies. Forward-looking statements are not a promise or guaranty about future events.