## Marin Community College District 403(b) Salary Reduction Agreement For Pre-tax and Roth (after-tax) Contributions



Below is a list of the approved Investment providers for the Employer's 403(b) Plan. The Salary Reduction Agreement (SRA) can be found following the Invesment Provider Listing.

Investment Provider / Vendor Name	No Monthly Fee (through payroll deduction)	\$3 Monthly Fee
AIG RETIREMENT SERVICES (FORMERLY VALIC)		(through payroll deduction)
AMERICAN FIDELITY ASSURANCE CO.	X	
AMERICAN FIDELITY ASSORANCE CO.  AMERICAN FUNDS SERVICE COMPANY	X	V
AMERICAN UNITED LIFE INS CO 1		X
	<b>Y</b>	X
AMERIPRISE FINANCIAL / RIVERSOURCE	X	
BRIGHTHOUSE LIFE INS (METLIFE CT / TRAVELERS)	X	
CALIFFORNIA TEACHERS ASSOCIATION (CTA)		X
CALSTRS PENSION 2 (VOYA)	X	
EQUITABLE (FORMERLY AXA)	X	
FIDELITY MANAGEMENT TRUST		X
FIDUCIARY TRUST INTL-FRANKLIN TEMPLETON		X
GLOBAL ATLANTIC FINANCIAL GROUP	X	
GLP & ASSOCIATES	X	
GREAT AMERICAN INSURANCE GROUP **		X
GWN / EMPLOYEE DEPOSIT ACCT	X	
INDUSTRIAL ALLIANCE INS & FIN. SERV. INC		X
INVESCO OPPENHEIMERFUNDS	X	
JACKSON NATIONAL LIFE III		X
LINCOLN INVESTMENT PLANNING	X	
LINCOLN NATIONAL	X	
MASS MUTUAL VA **	X	
METLIFE	X	
MIDLAND NATIONAL LIFE INSURANCE	X	
MODERN WOODMEN OF AMERICA		X
NATIONAL LIFE GROUP (LSW)	X	
NORTH AMERICAN COMPANY 2		X
NY LIFE INS. & ANNUITY CORP.	X	
ORION PORTFOLIO SOLUTIONS , LLC (FORMERLY FTJ FUNDCHOICE)	X	
PACIFIC LIFE INSURANCE COMPANY	<b>A</b>	X
PENSERV SMARTSAV (FORMERLY FORESTERS)	X	<b>X</b>
PFS INVESTMENTS	X	
PLANMEMBER SERVICES CORP.	X	
PUTNAM INVESTMENTS	<b>A</b>	X
ROTH - AIG RETIREMENT SERVICES (FORMERLY VALIC)	X	
ROTH - AMERICAN CENTURY SERVICES LLC	^	X
ROTH - CALSTRS PENSION 2 (VOYA)	X	X
ROTH - EQUITABLE (FORMERLY AXA)	X	
ROTH - FIDELITY MANAGEMENT TRUST	<b>A</b>	X
ROTH - GREAT AMERICAN **		X
ROTH - HORACE MANN LIFE INS. CO.	v	^
ROTH - INDUSTRIAL ALLIANCE PACIFIC	X	X
ROTH - INVESCO OPPENHEIMERFUNDS	X	^
ROTH - INVESCO OFFEINTEINIERFONDS	X	
ROTH - METLIFE	X	
ROTH - METLIFE ROTH - NATIONAL LIFE GROUP (LSW)		
·	X	
ROTH - ORION PORTFOLIO SOLUTIONS, LLC (FORMERLY FTJ FUNDCHOICE)	X	
ROTH - PENSERV SMARTSAV (FORMERLY FORESTERS)	X	
ROTH - PLANMEMBER SERVICES (PMSC)	X	
ROTH - PRIMERICA FINANCIAL SERVICES	X	
ROTH - SECURITY BENEFIT	X	

Investment Provider / Vendor Name	No Monthly Fee (through payroll deduction)	\$3 Monthly Fee (through payroll deduction)
ROTH - THE LEGEND GROUP, A LINCOLN INVESTMENT COMPANY	X	
ROTH - VANGUARD FIDUCIARY TRUST CO.	X	
ROTH - VOYA FINANCIAL (RELIASTAR)	X	
SECURITY BENEFIT	X	
THE LEGEND GROUP, A LINCOLN INVESTMENT COMPANY	X	
THRIVENT FINANCIAL FOR LUTHERANS	X	
TIAA-CREF		X
TRANSMERICA FUND SERVICES, INC 403(b)	X	
USAA LIFE INSURANCE CO. **		X
VANGUARD FIDUCIARY TRUST CO.	X	
VICTORY CAPITAL (USAA MUTUAL FUNDS) **	X	
VOYA FINANCIAL (RELIASTAR)	X	
WADDELL & REED INC.	X	
WESTERN NATIONAL (AIG) - 1 (AMERICAN GENERAL ANNUITY INS.)	X	

NOTE: Investment Providers with a double asterisk notation (\*\*) are no longer authorized to establish new accounts for this plan. Employees currently contributing to one of these Investment Providers may continue their contributions without interruption.