



Katy ISD 403(b) Vendor List

Updated August 2020

Vendor
403b ASP (ASPIre Financial Services)**
AIG Retirement Services (formerly VALIC)**
American Century Investments**
American United Life Ins. Co. (only for plans established prior to 2007)
Americo†
Annuity Investors Life Insurance (only for participants contributing prior to 8/1/2020)**
Athene (formerly Aviva, and only for participants contributing prior to 1/1/2008)
AXA Equitable Life Insurance Company**
Brighthouse Life Insurance Company
C M Life (subsidiary of Mass Mutual)
CLS Investments, LLC**
Columbia Management Investment Distributors, Inc. (accounts available through Ameriprise)
Commonwealth Annuity
FAM Funds (only for participants contributing prior to 5/22/2014)
Federated Funds**(new accounts available through ASPIre Financial)
Fidelity Security Life
FinPath 403(b) Plan
First Investors Funds distributed by Foresters Financial**
Franklin Templeton
General American (only for participants contributing prior to 6/1/2002)
GLP & Associates**
Great American Financial Resources (only for participants contributing prior to 1/1/2008)**
GWN Securities**
Horace Mann Investors (includes the Retirement Advantage Product)**
Horace Mann Life Insurance**
Industrial Alliance Pacific (acquired by Security Benefit)
Invesco Distributors, Inc (previously OppenheimerFunds Distributor, Inc.)**
Investment Provider Xchange (available through FPS)
ISC Group
Jefferson National Life Ins. Co. (only for participants contributing prior to 2016)
Lincoln Financial Group**†
Lincoln Investment Planning**
Mass Mutual (only for participants contributing prior to 6/1/2002)
Metropolitan Life Insurance Company**†
Midland National Life Insurance Company
Modern Woodmen of America
National Life Group**
New York Life

North American Co. for Life and Health Insurance
Orion Portfolio Solutions**
Pentegra Retirement Services
PFS Investments (Primerica)**
PlanMember Services**
Putnam Investments
RBFCU**
RiverSource Investments, LLC (Ameriprise)
Security Benefit**
Sentinel Funds (only for participants contributing prior to 1/1/2008)
Symetra**
T Rowe Price* (only for participants contributing prior to 9/1/2017)
The Legend Group**
Thrivent Financial for Lutherans
Transamerica Life Insurance Company (only for plans established prior to 2007)
USAA Investment Mgmt Company
USAA Life Insurance Company
Vanguard**
VOYA Financial (formerly ING Life)**
VOYA ReliaStar (formerly ING ReliaStar)**
Waddell & Reed (Roth option no longer offered after 1/1/2010)
Western National Life Insurance Company (only for participants contributing prior to 9/1/2017)

***T. Rowe Price no longer accepts new employer groups as of 8/1/2012**

**** Roth contributions are accepted by these vendors**

† If applicable in your employer's Plan