Providers that generally pay the TPA Fee*

American Fidelity Assurance Company
Americo Financial & Life Insurance Company
Ameriprise Financial Services, Inc.
Ameritas Life Insurance Corp.
Annuity Investors Life Insurance Company (AILIC)
AXA Equitable Life Assurance Insurance Company
CalSTRS Pension2 (TIAA-CREF)
Commonwealth Annuity and Life Insurance Company
Fidelity Investors Corporation
First Investors Corporation
Great American Advisors, Inc.
Great American Life Insurance Company (GALIC & AILIC)
Great Southern Life Insurance Company
Great West Life & Annuity Insurance Co.
GWN Securities, Inc.
Horace Mann Life Insurance Company
Industrial-Alliance Pacific Life Insurance Company
ING Life Insurance & Annuity Company
ING-ReliaStar Life Insurance Company
Legend Group, Inc.
Life Insurance Company of the Southwest
Lincoln Financial Group
Massachusetts Mutual Life Insurance Company
MetLife Insurance Company of CT
Metropolitan Life Insurance Company -aka- MetLife, MetLife Investors, MetLife Resources
Midland National Annuity Life
National Health Insurance Company
New York Life Insurance Company
North American Company for Life and Health
Oppenheimer Funds Distributor, Inc.
PFS Investments
Plan Member Services
Putnam Investments
Security Benefit Group
Symetra Life Insurance Company
Thrivent Financial for Lutherans
Transamerica
VALIC
Waddell & Reed, Inc.

*Providers have at times made district by district decisions in terms of paying TPA fees.

Providers that generally do NOT pay the TPA Fee

American Century
American Funds (Capital Guardian Trust)
American United Life (AUL)
Aviva Life Insurance Company (Grandfathered-No new accounts being established)
CUSO Financial Services
Franklin Templeton Investments
FTJ FundChoice, LLC
Gabelli Funds
Hartford Life, Inc.
Jackson National Life Insurance Company
Lincoln National Life Insurance Co.
MFS Investment Management
National Health Insurance Co.
Neuberger Berman Management
Pacific Life Insurance Company
Principal Funds
RSG Securities
T. Rowe Price
TIAA-CREF
United Teacher Associates Insurance Company
USAA Life Insurance and Investment Management Company
Vanguard Group
Western National Life Insurance Company