

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

6% Pg 1

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name: The University of Texas M.D. Anderson Cancer Center

This report covers the period  
9/01/03 through 08/31/04.

2. Employer Contribution Rate Category for this set of pages 1 and 2: **6%**

3. Enter Salary and Contribution Data:

>>> ROUND to nearest dollar -- **NO DECIMALS** <<<

Salary Source (Definitions provided in Appendix A.)	No. of ORP Participants (See Appendix B.)	Salary of these participants in FY04	Employer contribution for these participants in FY04
General Revenue Funds	58	\$8,607,917.00	\$516,475.00
Other Educational and General Funds	264	\$39,005,050.00	\$2,340,303.00
Non-Educational and General Funds	254	\$34,877,883.00	\$2,092,673.00
Federal Funds and Private Grants	140	\$10,067,516.00	\$604,051.00
Other (specify):			
Other (specify):			
<b>TOTAL, 6%</b>	<b>716</b>	<b>\$92,558,366.00</b>	<b>\$5,553,502.00</b>

>>> Please review checklist on "6% Check" sheet after entering "6% Pg 1" and "6% Pg 2" amounts. <<<

COMMENTS:

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

6% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name: The University of Texas M.D. Anderson Cancer Center

If a company is not listed,  
 please call Toni Alexander at  
 (512) 427-6195 for the code.

2. Employer Contribution Rate Category for this set of pages 1 and 2: **6%**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Company Group A: Twenty Companies with highest statewide participation in previous year (in Alphabetical Order)					
AIG VALIC / Western National	088	107	\$769,118.00	\$693,941.00	\$1,463,059.00
American Express / IDS	042	1	\$2,929.00	\$2,643.00	\$5,572.00
American Funds Group	168				
Citistreet / Copeland Companies	217	2	\$27,609.00	\$24,910.00	\$52,519.00
Fidelity Investments	115	336	\$2,925,860.00	\$2,639,874.00	\$5,565,734.00
ING / Aetna	001	82	\$739,995.00	\$667,665.00	\$1,407,660.00
Kemper Investors Life <i>(not Scudder / Zurich)</i>	045	1	\$233.00	\$210.00	\$443.00
Lincoln National Life <i>(not Lincoln Inv. Planning)</i>	049	18	\$178,340.00	\$160,908.00	\$339,248.00
Merrill Lynch Funds <i>(not Merrill Lynch Life)</i>	176	1	\$246.00	\$222.00	\$468.00
Met Life / New England Mutual	052	15	\$115,092.00	\$103,842.00	\$218,934.00
Nationwide Life	058				
Pioneer Investments	140	4	\$29,957.00	\$27,029.00	\$56,986.00
QUADS	152				

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Security Benefit	073				
Texas Retirement Trusts	171				
TIAA-CREF	081	125	\$1,141,907.00	\$1,030,292.00	\$2,172,199.00
Travelers	083	15	\$144,722.00	\$130,576.00	\$275,298.00
USAA Life <i>(not USAA Investment Mgmt)</i>	087				
Van Kampen Funds	139				
<b>Company Group B: Additional Companies with participation in previous year (in Alphabetical Order)</b>					
Ad Best	225				
AIG Sunamerica / Anchor National	238				
AIM Investments	221				
Allianz Life of North America	026				
Allmerica Financial / SMA Life Assurance	074				
American Century / 20th Century	179	1	\$5,412.00	\$4,883.00	\$10,295.00

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American National Funds Group	181				
American Skandia Life	224				
American United	010				
Amerus / American Investors Life	159				
Annuity Investors Life	243				
Arogon / Great Southern	033				
Bankers Life of America	013				
Beneficial Standard	015				
Capital Guardian	118				
Century Life of America	018				
CGU Life of America / Aviva	249				
Conseco / Jefferson Nat'l / inviva	032				
Cummers / Moyers Capital Advisors	240				

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Delaware Investments	184				
Delta Life / Amerus	108				
Diversified Investment Advisors / AUSA	223				
Educators Money	248				
Equitable Life Assurance Soc. of U.S.	024				
Evergreen Funds / Keystone	122				
Fidelity and Guaranty	251				
First American Bank -- Bryan	216				
First Investors Annuity -- Bradford Trust	028				
First Investors Fund	147				
Fortis Benefits	131				
Franklin Templeton <i>(not Franklin Life)</i>	197				
General American	030				

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Great American Life	095				
Great West Life Assurance	035	5	\$38,090.00	\$34,367.00	\$72,457.00
Guardian Insurance and Annuity	137				
Hartford Life	038				
Integrated Resources / Amer. Resources	142				
INVESCO	101				
Investors Life of North America	097				
Jackson National	117				
Janus	204				
Jefferson-Pilot	148				
John Hancock Investments ( <i>not J.H. Life</i> )	183				
John Hancock Life ( <i>not J. H. Investments</i> )	044				
KCB Services	244				
Legend Group, The	250				

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Life Ins. Co. of the Southwest	146				
Life USA	169				
Lincoln Investment Planning <i>(not Lincoln Life)</i>	232				
Lincoln Trust <i>(not Lincoln Life or Linc. Inv. Pln.)</i>	208				
Linsco Private Ledger / DJL Sec. / Alliance Cap	247				
ManuLife Financial / North Amer. Security	154				
Massachusetts Mutual / Connecticut Mutual	051				
Merrill Lynch Life / Family Life <i>(not ML Funds)</i>	106				
MetLife Investors USA / Security First Life	215				
MFS Investment Management	239				
Midland Nat'l / Investors Life of Nebraska	163				
MONY (Mutual of New York)	056				
Morgan Stanley / Dean Witter	236				
National Western	134				

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Nationwide Financial	245				
New York Life	060				
Northern Life / Reliastar Life	121				
Northwestern Mutual	061				
Ohio National	151				
PFS Investments	210				
Prudential Ins. Co. <i>(not Prud. Financial)</i>	070				
Putnam Investments	133				
SAFECO Life	072				
Sage Life Assur. / Fidelity Standard Life	164				
Scudder / Kemper / Zurich <i>(not Kemper Life)</i>	125	3	\$35,622.00	\$32,140.00	\$67,762.00
SIT Mutual Funds	237				
Smith-Barney / Citigroup	252				
Southwestern Life	078				

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Standard Insurance	220				
State Farm Life	079				
Sterling Trust	242				
Sun Life Assurance of Canada -- U.S.	103				
T. Rowe Price	123				
Thrivent Financial for Lutherans	158				
TransAmerica Life	082				
Trust Companies of America	190				
UBS PaineWebber	226				
Union Central	084				
United Investors Life	213				
United Services Fund	230				
UNUM / Union Mutual Life	198				
USAA Investment Mgmt <i>(not USAA Life)</i>	231				

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Vanguard Group	180				
Wachovia Securities <i>(was Prudential Securities)</i>	119				
Waddell & Reed Financial Services	135				
Western Reserve Life Assurance -- Ohio	207				
<b>TOTAL, 6%</b>		<b>716</b>	<b>\$6,155,132.00</b>	<b>\$5,553,502.00</b>	<b>\$11,708,634.00</b>

## 6% CHECKLIST

6% Check

**This page provides a check of the data entered on page 1 and page 2 of the 6% report to ensure that amounts match (and have no rounding errors).**

1. The TOTAL number of **participants** in column (a) on "6% Pg 1" should **exactly** match the TOTAL number of **participants** in column (c) on "6% Pg 2."

page 1 amount	716	
page 2 amount	716	
<b>difference</b>	<b>0</b>	<b>(must be zero)</b>

AutoCheck:  
Matched! Please proceed.

2. The TOTAL **employer contributions** on "6% Pg 1" should **exactly** match the TOTAL **employer contributions** on "6% Pg 2."

page 1 amount	5,553,502	
page 2 amount	5,553,502	
<b>difference</b>	<b>0</b>	<b>(must be zero)</b>

AutoCheck:  
Matched! Please proceed.

3. The TOTAL salary on "6% Pg 1" multiplied by the employee contribution rate (6.65%) should match or come relatively close to the TOTAL employee contributions on "6% Pg 2" based on payroll size.

page 1 salary	92,558,366	x 6.65% =	6,155,131	
page 2 ee contr			6,155,132	
<b>difference</b>			<b>1</b>	

Should be relatively close to zero.  
If not, click here for Optional Check.

4. The TOTAL salary shown on "6% Pg 1" multiplied by the 6% employer contribution rate should match or come relatively close to the TOTAL employer contributions shown on "6% Pg 2" based on payroll size.  
*(Some variation may occur due to employees terminating prior to vesting.)*

page 1 salary	92,558,366	x 6% =	5,553,502	
page 2 er contr			5,553,502	
<b>difference</b>			<b>0</b>	

Should be relatively close to zero.  
If not, click here for Optional Check.

TEXAS HIGHER EDUCATION COORDINATING BOARD  
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7.31% Pg 1

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

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2. Employer Contribution Rate Category for this set of pages 1 and 2: **7.31%**

3. Enter Salary and Contribution Data:

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Salary Source (Definitions provided in Appendix A.)	No. of ORP Participants (See Appendix B.)	Salary of these participants in FY04	Employer contribution for these participants in FY04
General Revenue Funds			
Other Educational and General Funds			
Non-Educational and General Funds			
Federal Funds and Private Grants			
Other (specify):			
Other (specify):			
<b>TOTAL, 7.31%</b>			

>>> Please review checklist on "7.31% Check" sheet after entering "7.31% Pg 1" and "7.31% Pg 2" amounts. <<<

COMMENTS:

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7.31% Pg 2

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American Express / IDS	042				
American Funds Group	168				
Citistreet / Copeland Companies	217				
Fidelity Investments	115				
ING / Aetna	001				
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Legend Group, The	250				

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SAFECO Life	072				
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Scudder / Kemper / Zurich <i>(not Kemper Life)</i>	125				
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Smith-Barney / Citigroup	252				
Southwestern Life	078				

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UBS PaineWebber	226				
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Wachovia Securities <i>(was Prudential Securities)</i>	119				
Waddell & Reed Financial Services	135				
Western Reserve Life Assurance -- Ohio	207				
<b>TOTAL, 7.31%</b>					

## 7.31% CHECKLIST

7.31% Check

This page provides a check of the data entered on page 1 and page 2 of the 7.31% report to ensure that amounts match (and have no rounding errors).

1. The TOTAL number of **participants** in column (a) on "7.31% Pg 1" should **exactly** match the TOTAL number of **participants** in column (c) on "7.31% Pg 2."

page 1 amount  
page 2 amount  
difference \_\_\_\_\_ (must be zero) AutoCheck:

2. The TOTAL **employer contributions** on "7.31% Pg 1" should **exactly** match the TOTAL **employer contributions** on "7.31% Pg 2."

page 1 amount  
page 2 amount  
difference \_\_\_\_\_ (must be zero) AutoCheck:

3. The TOTAL salary on "7.31% Pg 1" multiplied by the employee contribution rate (6.65%) should match or come relatively close to the TOTAL employee contributions on "7.31% Pg 2" based on payroll size.

page 1 salary  
page 2 ee contr  
difference \_\_\_\_\_ x 6.65% =  
Should be relatively close to zero.  
If not, click here for Optional Check.

4. The TOTAL salary shown on "7.31% Pg 1" multiplied by the 7.31% employer contribution rate should match or come relatively close to the TOTAL employer contributions shown on "7.31% Pg 2" based on payroll size.

page 1 salary  
page 2 er contr  
difference \_\_\_\_\_ x 7.31% =  
Should be relatively close to zero.  
If not, click here for Optional Check.

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

8.5% Pg 1

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name: The University of Texas M.D. Anderson Cancer Center

This report covers the period  
9/01/03 through 08/31/04.

2. Employer Contribution Rate Category for this set of pages 1 and 2: **8.5%**

3. Enter Salary and Contribution Data:

>>> ROUND to nearest dollar -- NO DECIMALS <<<

Salary Source (Definitions provided in Appendix A.)	No. of ORP Participants (See Appendix B.)	Salary of these participants in FY04	Employer contribution for these participants in FY04
General Revenue Funds	51	\$9,035,741.00	\$768,038.00
Other Educational and General Funds	220	\$41,023,576.00	\$3,487,004.00
Non-Educational and General Funds	168	\$33,713,894.00	\$2,865,681.00
Federal Funds and Private Grants	112	\$8,545,553.00	\$726,372.00
Other (specify):			
Other (specify):			
<b>TOTAL, 8.5%</b>	<b>551</b>	<b>\$92,318,764.00</b>	<b>\$7,847,095.00</b>

>>> Please review checklist on "8.5% Check" sheet after entering "8.5% Pg 1" and "8.5% Pg 2" amounts. <<<

COMMENTS:

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name:

The University of Texas M.D. Anderson Cancer Center

If a company is not listed,  
 please call Toni Alexander at  
 (512) 427-6195 for the code.

2. Employer Contribution Rate Category for this set of pages 1 and 2:

8.5%

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

>>> ROUND to the nearest dollar --NO DECIMALS <<<

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Company Group A: Twenty Companies with highest statewide participation in previous year (in Alphabetical Order)					
AIG VALIC / Western National	088	61	\$597,038.00	\$763,132.00	\$1,360,170.00
American Express / IDS	042	4	\$58,204.00	\$74,396.00	\$132,600.00
American Funds Group	168				
Citistreet / Copeland Companies	217				
Fidelity Investments	115	181	\$2,065,233.00	\$2,639,772.00	\$4,705,005.00
ING / Aetna	001	142	\$1,620,180.00	\$2,070,907.00	\$3,691,087.00
Kemper Investors Life <i>(not Scudder / Zurich)</i>	045	1	\$6,969.00	\$8,908.00	\$15,877.00
Lincoln National Life <i>(not Lincoln Inv. Planning)</i>	049	27	\$369,137.00	\$471,829.00	\$840,966.00
Merrill Lynch Funds <i>(not Merrill Lynch Life)</i>	176	3	\$28,356.00	\$36,245.00	\$64,601.00
Met Life / New England Mutual	052	17	\$179,868.00	\$229,906.00	\$409,774.00
Nationwide Life	058	14	\$165,472.00	\$211,505.00	\$376,977.00
Pioneer Investments	140	6	\$51,087.00	\$65,299.00	\$116,386.00
QUADS	152				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name: The University of Texas M.D. Anderson Cancer Center

If a company is not listed,  
 please call Toni Alexander at  
 (512) 427-6195 for the code.

2. Employer Contribution Rate Category for this set of pages 1 and 2: **8.5%**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

>>> ROUND to the nearest dollar --NO DECIMALS <<<

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Resources Trust / Fiserv	241	4	\$51,678.00	\$66,055.00	\$117,733.00
Security Benefit	073	2	\$30,135.00	\$38,519.00	\$68,654.00
Texas Retirement Trusts	171	8	\$89,316.00	\$114,163.00	\$203,479.00
TIAA-CREF	081	31	\$285,972.00	\$365,528.00	\$651,500.00
Travelers	083	14	\$132,619.00	\$169,513.00	\$302,132.00
USAA Life <i>(not USAA Investment Mgmt)</i>	087	4	\$38,698.00	\$49,463.00	\$88,161.00
Van Kampen Funds	139				
<b>Company Group B: Additional Companies with participation in previous year (in Alphabetical Order)</b>					
Ad Best	225				
AIG Sunamerica / Anchor National	238				
AIM Investments	221				
Allianz Life of North America	026				
Allmerica Financial / SMA Life Assurance	074				
American Century / 20th Century	179	2	\$25,354.00	\$32,407.00	\$57,761.00

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name: The University of Texas M.D. Anderson Cancer Center

If a company is not listed,  
 please call Toni Alexander at  
 (512) 427-6195 for the code.

2. Employer Contribution Rate Category for this set of pages 1 and 2: **8.5%**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

>>> ROUND to the nearest dollar --NO DECIMALS <<<

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
American General / Franklin Life	008				
American National Funds Group	181				
American Skandia Life	224				
American United	010				
Amerus / American Investors Life	159				
Annuity Investors Life	243				
Arogon / Great Southern	033				
Bankers Life of America	013				
Beneficial Standard	015				
Capital Guardian	118	13	\$156,508.00	\$200,048.00	\$356,556.00
Century Life of America	018				
CGU Life of America / Aviva	249				
Conseco / Jefferson Nat'l / inviva	032				
Cummers / Moyers Capital Advisors	240				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name:

The University of Texas M.D. Anderson Cancer Center

If a company is not listed,  
 please call Toni Alexander at  
 (512) 427-6195 for the code.

2. Employer Contribution Rate Category for this set of pages 1 and 2:

**8.5%**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

>>> ROUND to the nearest dollar --NO DECIMALS <<<

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Davis Funds	246				
Delaware Investments	184				
Delta Life / Amerus	108	1	\$2,428.00	\$3,103.00	\$5,531.00
Diversified Investment Advisors / AUSA	223				
Educators Money	248				
Equitable Life Assurance Soc. of U.S.	024	1	\$8,649.00	\$11,055.00	\$19,704.00
Evergreen Funds / Keystone	122	1	\$2,719.00	\$3,475.00	\$6,194.00
Fidelity and Guaranty	251				
First American Bank -- Bryan	216				
First Investors Annuity -- Bradford Trust	028				
First Investors Fund	147				
Fortis Benefits	131	1	\$18,268.00	\$23,350.00	\$41,618.00
Franklin Templeton <i>(not Franklin Life)</i>	197				
General American	030				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name: The University of Texas M.D. Anderson Cancer Center

If a company is not listed,  
 please call Toni Alexander at  
 (512) 427-6195 for the code.

2. Employer Contribution Rate Category for this set of pages 1 and 2: **8.5%**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

>>> ROUND to the nearest dollar --NO DECIMALS <<<

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Great American Life	095				
Great West Life Assurance	035	3	\$50,032.00	\$63,951.00	\$113,983.00
Guardian Insurance and Annuity	137				
Hartford Life	038				
Integrated Resources / Amer. Resources	142				
INVESCO	101				
Investors Life of North America	097				
Jackson National	117	1	\$14,922.00	\$19,074.00	\$33,996.00
Janus	204				
Jefferson-Pilot	148				
John Hancock Investments ( <i>not J.H. Life</i> )	183	1	\$5,674.00	\$7,252.00	\$12,926.00
John Hancock Life ( <i>not J. H. Investments</i> )	044				
KCB Services	244				
Legend Group, The	250				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name: The University of Texas M.D. Anderson Cancer Center

If a company is not listed,  
 please call Toni Alexander at  
 (512) 427-6195 for the code.

2. Employer Contribution Rate Category for this set of pages 1 and 2: **8.5%**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

>>> ROUND to the nearest dollar --NO DECIMALS <<<

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Life Ins. Co. of the Southwest	146				
Life USA	169				
Lincoln Investment Planning <i>(not Lincoln Life)</i>	232				
Lincoln Trust <i>(not Lincoln Life or Linc. Inv. Pln.)</i>	208				
Linsco Private Ledger / DJL Sec. / Alliance Cap	247				
ManuLife Financial / North Amer. Security	154	1	\$13,172.00	\$16,836.00	\$30,008.00
Massachusetts Mutual / Connecticut Mutual	051				
Merrill Lynch Life / Family Life <i>(not ML Funds)</i>	106				
MetLife Investors USA / Security First Life	215				
MFS Investment Management	239				
Midland Nat'l / Investors Life of Nebraska	163				
MONY (Mutual of New York)	056				
Morgan Stanley / Dean Witter	236				
National Western	134				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name:

The University of Texas M.D. Anderson Cancer Center

If a company is not listed,  
 please call Toni Alexander at  
 (512) 427-6195 for the code.

2. Employer Contribution Rate Category for this set of pages 1 and 2:

**8.5%**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

>>> ROUND to the nearest dollar --NO DECIMALS <<<

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Nationwide Financial	245				
New York Life	060				
Northern Life / Reliastar Life	121	2	\$9,804.00	\$12,532.00	\$22,336.00
Northwestern Mutual	061				
Ohio National	151				
PFS Investments	210				
Prudential Ins. Co. <i>(not Prud. Financial)</i>	070				
Putnam Investments	133				
SAFECO Life	072				
Sage Life Assur. / Fidelity Standard Life	164				
Scudder / Kemper / Zurich <i>(not Kemper Life)</i>	125	5	\$61,706.00	\$78,872.00	\$140,578.00
SIT Mutual Funds	237				
Smith-Barney / Citigroup	252				
Southwestern Life	078				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name: The University of Texas M.D. Anderson Cancer Center

If a company is not listed,  
 please call Toni Alexander at  
 (512) 427-6195 for the code.

2. Employer Contribution Rate Category for this set of pages 1 and 2: **8.5%**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

>>> ROUND to the nearest dollar --NO DECIMALS <<<

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Standard Insurance	220				
State Farm Life	079				
Sterling Trust	242				
Sun Life Assurance of Canada -- U.S.	103				
T. Rowe Price	123				
Thrivent Financial for Lutherans	158				
TransAmerica Life	082				
Trust Companies of America	190				
UBS PaineWebber	226				
Union Central	084				
United Investors Life	213				
United Services Fund	230				
UNUM / Union Mutual Life	198				
USAA Investment Mgmt <i>(not USAA Life)</i>	231				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name:

The University of Texas M.D. Anderson Cancer Center


If a company is not listed,  
 please call Toni Alexander at  
 (512) 427-6195 for the code.

2. Employer Contribution Rate Category for this set of pages 1 and 2:

8.5%

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

>>> ROUND to the nearest dollar --NO DECIMALS <<<

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Vanguard Group	180				
Wachovia Securities <i>(was Prudential Securities)</i>	119				
Waddell & Reed Financial Services	135				
Western Reserve Life Assurance -- Ohio	207				
<b>TOTAL, 8.5%</b>		<b>551</b>	<b>\$6,139,198.00</b>	<b>\$7,847,095.00</b>	<b>\$13,986,293.00</b>

## 8.5% CHECKLIST

8.5% Check

**This page provides a check of the data entered on page 1 and page 2 of the 8.5% report to ensure that amounts match (and have no rounding errors).**

1. The TOTAL number of **participants** on "8.5% Pg 1" should **exactly** match the TOTAL number of **participants** on "8.5% Pg 2."

page 1 amount	551	
page 2 amount	551	
<b>difference</b>	<b>0</b>	<b>(must be zero)</b>

AutoCheck:  
Matched! Please proceed.

2. The TOTAL **employer contributions** on "8.5% Pg 1" should **exactly** match the TOTAL **employer contributions** on "8.5% Pg 2."

page 1 amount	7,847,095	
page 2 amount	7,847,095	
<b>difference</b>	<b>0</b>	<b>(must be zero)</b>

AutoCheck:  
Matched! Please proceed.

3. The TOTAL salary on "8.5% Pg 1" multiplied by the employee contribution rate (6.65%) should match or come relatively close to the TOTAL employee contributions on "8.5% Pg 2" based on payroll size.

page 1 salary	92,318,764	x 6.65% =	6,139,198	
page 2 ee contr			6,139,198	
<b>difference</b>			<b>0</b>	

Should be relatively close to zero.  
If not, click here for Optional Check.

4. The TOTAL salary shown on "8.5% Pg 1" multiplied by the 8.5% employer contribution rate should match or come relatively close to the TOTAL employer contributions shown on "8.5% Pg 2" based on payroll size.

page 1 salary	92,318,764	x 8.5% =	7,847,095	
page 2 er contr			7,847,095	
<b>difference</b>			<b>0</b>	

Should be relatively close to zero.  
If not, click here for Optional Check.

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

**Part A - CONTRIBUTIONS**

1. Institution Name: The University of Texas M.D. Anderson Cancer Center

2. Enter Employer Contribution Rate Category for this set of pages 1 and 2:

3. Enter Salary and Contribution Data: >>> ROUND to nearest do

Salary Source (Definitions provided in Appendix A.)	No. of ORP Participants (See Appendix B.)	Salary of these participants in FY04
General Revenue Funds		
Other Educational and General Funds		
Non-Educational and General Funds		
Federal Funds and Private Grants		
Other (specify):		
Other (specify):		
<b>TOTAL, Page 1a</b>		

>>> Please review checklist on "1a-2a Check" sheet after entering "Pg 1a" and "Pg 2a" ar

COMMENTS:

- |                                  |  |   |
|----------------------------------|--|---|
| <p>Jump to:<br/>&lt;next&gt;</p> | <ul style="list-style-type: none"> <li>Cover</li> <li>6% Page 1</li> <li>6% Page 2</li> <li>6% Checklist</li> <li>7.31% Page 1</li> <li>7.31% Page 2</li> <li>7.31% Checklist</li> <li>8.5% Page 1</li> <li>8.5% Page 2</li> <li>8.5% Checklist</li> </ul> | <ul style="list-style-type: none"> <li>All Rates Page 1</li> <li>All Rates Page 2</li> <li>All Rates Checklist</li> <li>Page 3 -- EFT Certification</li> <li>Page 4 -- Data Certification</li> <li>Page 5 -- Part B (Eligibility)</li> <li>Appendix A -- Fund Definitions</li> <li>Appendix B -- Additional Instructions</li> </ul> |
|----------------------------------|--|---|

Page 1a  
Page 2a  
1a-2a Checklist

DUE by NOVEMBER 5

This report covers the period  
9/01/03 through 08/31/04.

ollar -- **NO DECIMALS** <<<

Employer contribution for these participants in FY04

ounts. <<<

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TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Partic**

**Part A - CONTRIBUTIONS**

1. Institution Name: The University of Texas M. D. Anderson Cancer Center

2. Enter Employer Contribution Rate Category for this set of pages 1 and 2 here:

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contr  
>>> ROUND to

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution
Company Group A: Twenty Companies with highest statewide participation in previo			
AIG VALIC / Western National	088		
American Express / IDS	042		
American Funds Group	168		
Citistreet / Copeland Companies	217		
Fidelity Investments	115		
ING / Aetna	001		
Kemper Investors Life <i>(not Scudder / Zurich)</i>	045		
Lincoln National Life <i>(not Lincoln Inv. Planning)</i>	049		
Merrill Lynch Funds <i>(not Merrill Lynch Life)</i>	176		
Met Life / New England Mutual	052		
Nationwide Life	058		
Pioneer Investments	140		
QUADS	152		
Resources Trust / Fiserv	241		
Security Benefit	073		
Texas Retirement Trusts	171		
TIAA-CREF	081		

Travelers	083		
USAA Life <i>(not USAA Investment Mgmt)</i>	087		
Van Kampen Funds	139		
Company Group B: Additional Companies with participation in previous year (			
Ad Best	225		
AIG Sunamerica / Anchor National	238		
AIM Investments	221		
Allianz Life of North America	026		
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American Century / 20th Century	179		
American General / Franklin Life	008		
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Amerus / American Investors Life	159		
Annuity Investors Life	243		
Arogon / Great Southern	033		
Bankers Life of America	013		
Beneficial Standard	015		
Capital Guardian	118		
Century Life of America	018		
CGU Life of America / Aviva	249		
Conseco / Jefferson Nat'l / inviva	032		
Cummers / Moyers Capital Advisors	240		
Davis Funds	246		
Delaware Investments	184		

Delta Life / Amerus	108		
Diversified Investment Advisors / AUSA	223		
Educators Money	248		
Equitable Life Assurance Soc. of U.S.	024		
Evergreen Funds / Keystone	122		
Fidelity and Guaranty	251		
First American Bank -- Bryan	216		
First Investors Annuity -- Bradford Trust	028		
First Investors Fund	147		
Fortis Benefits	131		
Franklin Templeton <i>(not Franklin Life)</i>	197		
General American	030		
Great American Life	095		
Great West Life Assurance	035		
Guardian Insurance and Annuity	137		
Hartford Life	038		
Integrated Resources / Amer. Resources	142		
INVESCO	101		
Investors Life of North America	097		
Jackson National	117		
Janus	204		
Jefferson-Pilot	148		
John Hancock Investments <i>(not J.H. Life)</i>	183		
John Hancock Life <i>(not J. H. Investments)</i>	044		
KCB Services	244		
Legend Group, The	250		

Life Ins. Co. of the Southwest	146		
Life USA	169		
Lincoln Investment Planning <i>(not Lincoln Life)</i>	232		
Lincoln Trust <i>(not Lincoln Life or Linc. Inv. Pln.)</i>	208		
Linsco Private Ledger / DJL Sec. / Alliance Cap	247		
ManuLife Financial / North Amer. Security	154		
Massachusetts Mutual / Connecticut Mutual	051		
Merrill Lynch Life / Family Life <i>(not ML Funds)</i>	106		
MetLife Investors USA / Security First Life	215		
MFS Investment Management	239		
Midland Nat'l / Investors Life of Nebraska	163		
MONY (Mutual of New York)	056		
Morgan Stanley / Dean Witter	236		
National Western	134		
Nationwide Financial	245		
New York Life	060		
Northern Life / Reliastar Life	121		
Northwestern Mutual	061		
Ohio National	151		
PFS Investments	210		
Prudential Ins. Co. <i>(not Prud. Financial)</i>	070		
Putnam Investments	133		
SAFECO Life	072		
Sage Life Assur. / Fidelity Standard Life	164		
Scudder / Kemper / Zurich <i>(not Kemper Life)</i>	125		
SIT Mutual Funds	237		

Smith-Barney / Citigroup	252		
Southwestern Life	078		
Standard Insurance	220		
State Farm Life	079		
Sterling Trust	242		
Sun Life Assurance of Canada -- U.S.	103		
T. Rowe Price	123		
Thrivent Financial for Lutherans	158		
TransAmerica Life	082		
Trust Companies of America	190		
UBS PaineWebber	226		
Union Central	084		
United Investors Life	213		
United Services Fund	230		
UNUM / Union Mutual Life	198		
USAA Investment Mgmt (not USAA Life)	231		
Vanguard Group	180		
Wachovia Securities (was Prudential Securities)	119		
Waddell & Reed Financial Services	135		
Western Reserve Life Assurance -- Ohio	207		
<b>TOTAL, Page 2a</b>			

\* [Click here for App. B instructions on how to calculate number of participants using headcount n](#)  
 >>> [When pages 1a and 2a are complete, please click here to go to "1a-2a Check" worksh](#)  
[Click here to use Optional Check of employee/employer amounts balancing to same salary \(hel](#)

Jump to:  
<next>

Cover  
6% Page 1  
6% Page 2  
6% Checklist  
7.31% Page 1  
7.31% Page 2  
7.31% Checklist  
8.5% Page 1  
8.5% Page 2  
8.5% Checklist  
Page 1a  
Page 2a  
1a-2a Checklist

All Rates Page 1  
All Rates Page 2  
All Rates Checklist

Page 3 -- EFT Certificat  
Page 4 -- Data Certifica  
Page 5 -- Part B (Eligil

Appendix A -- Fund Def  
Appendix B -- Additiona











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contribution amount and the amount reflect the same salary ("bulletproofing").

**zero.** If it isn't, make sure the correct contribution rate because the report.







o (but also check individual  
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**Page 1a-2a CHECKLIST**

**This page provides a check of the data entered on page 1a and page 2a of the report to ensure that amounts match (and have no rounding errors).**

1. The TOTAL number of participants on "Pg 1a" should exactly match the TOTAL number of participants on "Pg 2a."

page 1 amount		AutoCheck:
page 2 amount	_____	
difference		(must be zero)

2. The TOTAL employer contributions on "Pg 1a" should exactly match the TOTAL employer contributions on "Pg 2a."

page 1 amount		AutoCheck:
page 2 amount	_____	
difference		(must be zero)

3. The TOTAL salary on "Pg 1a" multiplied by the employee contribution rate (6.65%) should match or come relatively close to the TOTAL employee contributions on "Pg 2a" based on payrc

page 1 salary	x 6.65% =	
page 2 ee contr		_____
difference		

4. The TOTAL salary shown on "Pg 1a" multiplied by the employer contribution rate should match or come relatively close to the TOTAL employer contributions shown on "Pg 2a" based on payrc

page 1 salary	(Enter employer rate here.)	
page 2 er contr		_____
difference		

Jump to:	<a href="#">Cover</a>	<a href="#">All Rates Page 1</a>
<next>	<a href="#">6% Page 1</a>	<a href="#">All Rates Page 2</a>
	<a href="#">6% Page 2</a>	<a href="#">All Rates Checklist</a>
	<a href="#">6% Checklist</a>	
	<a href="#">7.31% Page 1</a>	<a href="#">Page 3 -- EFT Certification</a>
	<a href="#">7.31% Page 2</a>	<a href="#">Page 4 -- Data Certification</a>
	<a href="#">7.31% Checklist</a>	<a href="#">Page 5 -- Part B (Eligibility)</a>
	<a href="#">8.5% Page 1</a>	
	<a href="#">8.5% Page 2</a>	<a href="#">Appendix A -- Fund Definitions</a>
	<a href="#">8.5% Checklist</a>	<a href="#">Appendix B -- Additional Instructions</a>
	<a href="#">Page 1a</a>	
	<a href="#">Page 2a</a>	
	<a href="#">1a-2a Checklist</a>	

## 1a-2a Check

Full size.

Should be relatively close to zero.  
If not, [click here for Optional Check](#).

Full size.

Should be relatively close to zero.  
If not, [click here for Optional Check](#).

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

All Rates Pg 1

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name: The University of Texas M.D. Anderson Cancer Center

This report covers the period  
9/01/03 through 08/31/04.

2. Employer Contribution Rate Category for this set of pages 1 and 2: **ALL RATES**

3. Enter Salary and Contribution Data:

>>> ROUND to nearest dollar -- **NO DECIMALS** <<<

Salary Source (Definitions provided in Appendix A.)	No. of ORP Participants (See Appendix B.)	Salary of these participants in FY04	Employer contribution for these participants in FY04
General Revenue Funds	109	\$17,643,658.00	\$1,284,513.00
Other Educational and General Funds	484	\$80,028,626.00	\$5,827,307.00
Non-Educational and General Funds	422	\$68,591,777.00	\$4,958,354.00
Federal Funds and Private Grants	252	\$18,613,069.00	\$1,330,423.00
Other (specify):			
Other (specify):			
<b>TOTAL, All Rates</b>	<b>1,267</b>	<b>\$184,877,130.00</b>	<b>\$13,400,597.00</b>

Please fill in "Other" fund name if used on previous sheets, being careful to use the same cell location.  
The other amounts on this sheet will be filled in automatically when the individual contribution amounts sheets are completed.

COMMENTS:

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name:

The University of Texas M.D. Anderson Cancer Center

2. Employer Contribution Rate Category for this set of pages 1 and 2:

**ALL RATES**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Company Group A: Twenty Companies with highest statewide participation in previous year (in Alphabetical Order)					
AIG VALIC / Western National	088	168	1,366,156.00	1,457,073.00	2,823,229.00
American Express / IDS	042	5	61,133.00	77,039.00	138,172.00
American Funds Group	168				
Citistreet / Copeland Companies	217	2	27,609.00	24,910.00	52,519.00
Fidelity Investments	115	517	4,991,093.00	5,279,646.00	10,270,739.00
ING / Aetna	001	224	2,360,175.00	2,738,572.00	5,098,747.00
Kemper Investors Life <i>(not Scudder / Zurich)</i>	045	2	7,202.00	9,118.00	16,320.00
Lincoln National Life <i>(not Lincoln Inv. Planning)</i>	049	45	547,477.00	632,737.00	1,180,214.00
Merrill Lynch Funds <i>(not Merrill Lynch Life)</i>	176	4	28,602.00	36,467.00	65,069.00
Met Life / New England Mutual	052	32	294,960.00	333,748.00	628,708.00
Nationwide Life	058	14	165,472.00	211,505.00	376,977.00
Pioneer Investments	140	10	81,044.00	92,328.00	173,372.00
QUADS	152				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name:

The University of Texas M.D. Anderson Cancer Center

2. Employer Contribution Rate Category for this set of pages 1 and 2:

**ALL RATES**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Resources Trust / Fiserv	241	4	51,678.00	66,055.00	117,733.00
Security Benefit	073	2	30,135.00	38,519.00	68,654.00
Texas Retirement Trusts	171	8	89,316.00	114,163.00	203,479.00
TIAA-CREF	081	156	1,427,879.00	1,395,820.00	2,823,699.00
Travelers	083	29	277,341.00	300,089.00	577,430.00
USAA Life <i>(not USAA Investment Mgmt)</i>	087	4	38,698.00	49,463.00	88,161.00
Van Kampen Funds	139				
<b>Company Group B: Additional Companies with participation in previous year (in Alphabetical Order)</b>					
Ad Best	225				
AIG Sunamerica / Anchor National	238				
AIM Investments	221				
Allianz Life of North America	026				
Allmerica Financial / SMA Life Assurance	074				
American Century / 20th Century	179	3	30,766.00	37,290.00	68,056.00

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participatio**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name:

The University of Texas M.D. Anderson Cancer Center

2. Employer Contribution Rate Category for this set of pages 1 and 2:

**ALL RATES**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
American General / Franklin Life	008				
American National Funds Group	181				
American Skandia Life	224				
American United	010				
Amerus / American Investors Life	159				
Annuity Investors Life	243				
Arogon / Great Southern	033				
Bankers Life of America	013				
Beneficial Standard	015				
Capital Guardian	118	13	156,508.00	200,048.00	356,556.00
Century Life of America	018				
CGU Life of America / Aviva	249				
Conseco / Jefferson Nat'l / inviva	032				
Cummers / Moyers Capital Advisors	240				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name:

The University of Texas M.D. Anderson Cancer Center

2. Employer Contribution Rate Category for this set of pages 1 and 2:

**ALL RATES**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Davis Funds	246				
Delaware Investments	184				
Delta Life / Amerus	108	1	2,428.00	3,103.00	5,531.00
Diversified Investment Advisors / AUSA	223				
Educators Money	248				
Equitable Life Assurance Soc. of U.S.	024	1	8,649.00	11,055.00	19,704.00
Evergreen Funds / Keystone	122	1	2,719.00	3,475.00	6,194.00
Fidelity and Guaranty	251				
First American Bank -- Bryan	216				
First Investors Annuity -- Bradford Trust	028				
First Investors Fund	147				
Fortis Benefits	131	1	18,268.00	23,350.00	41,618.00
Franklin Templeton <i>(not Franklin Life)</i>	197				
General American	030				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participatio**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name:

The University of Texas M.D. Anderson Cancer Center

2. Employer Contribution Rate Category for this set of pages 1 and 2:

**ALL RATES**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Great American Life	095				
Great West Life Assurance	035	8	88,122.00	98,318.00	186,440.00
Guardian Insurance and Annuity	137				
Hartford Life	038				
Integrated Resources / Amer. Resources	142				
INVESCO	101				
Investors Life of North America	097				
Jackson National	117	1	14,922.00	19,074.00	33,996.00
Janus	204				
Jefferson-Pilot	148				
John Hancock Investments ( <i>not J.H. Life</i> )	183	1	5,674.00	7,252.00	12,926.00
John Hancock Life ( <i>not J. H. Investments</i> )	044				
KCB Services	244				
Legend Group, The	250				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participati**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name:

The University of Texas M.D. Anderson Cancer Center

2. Employer Contribution Rate Category for this set of pages 1 and 2:

**ALL RATES**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Life Ins. Co. of the Southwest	146				
Life USA	169				
Lincoln Investment Planning ( <i>not Lincoln Life</i> )	232				
Lincoln Trust ( <i>not Lincoln Life or Linc. Inv. Pln.</i> )	208				
Linsco Private Ledger / DJL Sec. / Alliance Cap	247				
ManuLife Financial / North Amer. Security	154	1	13,172.00	16,836.00	30,008.00
Massachusetts Mutual / Connecticut Mutual	051				
Merrill Lynch Life / Family Life( <i>not ML Funds</i> )	106				
MetLife Investors USA / Security First Life	215				
MFS Investment Management	239				
Midland Nat'l / Investors Life of Nebraska	163				
MONY (Mutual of New York)	056				
Morgan Stanley / Dean Witter	236				
National Western	134				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participatio**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name:

The University of Texas M.D. Anderson Cancer Center

2. Employer Contribution Rate Category for this set of pages 1 and 2:

**ALL RATES**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Nationwide Financial	245				
New York Life	060				
Northern Life / Reliastar Life	121	2	9,804.00	12,532.00	22,336.00
Northwestern Mutual	061				
Ohio National	151				
PFS Investments	210				
Prudential Ins. Co. <i>(not Prud. Financial)</i>	070				
Putnam Investments	133				
SAFECO Life	072				
Sage Life Assur. / Fidelity Standard Life	164				
Scudder / Kemper / Zurich <i>(not Kemper Life)</i>	125	8	97,328.00	111,012.00	208,340.00
SIT Mutual Funds	237				
Smith-Barney / Citigroup	252				
Southwestern Life	078				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participati**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name:

The University of Texas M.D. Anderson Cancer Center

2. Employer Contribution Rate Category for this set of pages 1 and 2:

**ALL RATES**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Standard Insurance	220				
State Farm Life	079				
Sterling Trust	242				
Sun Life Assurance of Canada -- U.S.	103				
T. Rowe Price	123				
Thrivent Financial for Lutherans	158				
TransAmerica Life	082				
Trust Companies of America	190				
UBS PaineWebber	226				
Union Central	084				
United Investors Life	213				
United Services Fund	230				
UNUM / Union Mutual Life	198				
USAA Investment Mgmt <i>(not USAA Life)</i>	231				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participati**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 5

1. Institution Name: The University of Texas M.D. Anderson Cancer Center

2. Employer Contribution Rate Category for this set of pages 1 and 2: **ALL RATES**

3. Total dollar remittance in Fiscal Year 2004 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Vanguard Group	180				
Wachovia Securities <i>(was Prudential Securities)</i>	119				
Waddell & Reed Financial Services	135				
Western Reserve Life Assurance -- Ohio	207				
<b>TOTAL, All Rates</b>	<del> </del>	<b>1,267</b>	<b>12,294,330.00</b>	<b>13,400,597.00</b>	<b>25,694,927.00</b>

## All Rates CHECKLIST

This page provides a check of the data entered on page 1a and page 2a of the report to ensure that amounts match (and have no rounding errors).

1. The TOTAL number of participants on "All Rates Pg1" should exactly match the TOTAL number of participants on "All Rates Pg2."

page 1 amount	1,267	AutoCheck:
page 2 amount	<u>1,267</u>	Matched! Please proc
difference	0 (must be zero)	

2. The TOTAL employer contributions on "All Rates Pg 1" should exactly match the TOTAL employer contributions on "All Rates Pg 2."

page 1 amount	13,400,597	AutoCheck:
page 2 amount	<u>13,400,597</u>	Matched! Please proc
difference	0 (must be zero)	

Jump to:	<a href="#">Cover</a>	<a href="#">All Rates Page 1</a>
<next>	<a href="#">6% Page 1</a>	<a href="#">All Rates Page 2</a>
	<a href="#">6% Page 2</a>	<a href="#">All Rates Checklist</a>
	<a href="#">6% Checklist</a>	
	<a href="#">7.31% Page 1</a>	<a href="#">Page 3 -- EFT Certification</a>
	<a href="#">7.31% Page 2</a>	<a href="#">Page 4 -- Data Certification</a>
	<a href="#">7.31% Checklist</a>	<a href="#">Page 5 -- Part B (Eligibility)</a>
	<a href="#">8.5% Page 1</a>	
	<a href="#">8.5% Page 2</a>	<a href="#">Appendix A -- Fund Definitions</a>
	<a href="#">8.5% Checklist</a>	<a href="#">Appendix B -- Additional Instructions</a>
	<a href="#">Page 1a</a>	
	<a href="#">Page 2a</a>	
	<a href="#">1a-2a Checklist</a>	

All Rates Check

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TEXAS HIGHER EDUCATION COORDINATING BOARD  
Fiscal Year 2004 Report on Optional Retirement Program Participation

Part A - CONTRIBUTIONS

DUE by NOVEMBER 5

Electronic Funds Transfer (EFT) Certification

1. Institution Name:
2. Section 830.202 of the ORP statute (Texas Government Code, Chapter 830) requires the following:
- a. An institution must send ORP contributions to ORP companies by electronic funds transfer (EFT) if the institution is currently able to send funds by EFT.
  - b. If an ORP company is unable to receive funds by EFT, the institution must certify such to the Coordinating Board.
  - c. At least once each fiscal year, institutions must give notice to each ORP participant indicating which ORP companies are unable to receive funds by EFT.
3. Were all ORP companies that received ORP contributions from this institution in FY03 able to receive ORP contributions by EFT from this institution in FY04? (Please enter "X" in the appropriate box.)

YES

NO If "NO" please indicate below which companies were unable to receive ORP contributions by EFT in FY04.

N/A If "N/A" please explain below in the COMMENTS section.

COMMENTS:

The following companies were unable to receive ORP contributions by EFT from this institution in FY04:

- 1. Capital Guardian Trust
- 2. Fortis Benefits
- 3. John Hancock Inv, Srv
- 4. New England Life Ins. Co.

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5. North American Security

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6. Resources Trust Co.

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TEXAS HIGHER EDUCATION COORDINATING BOARD  
Fiscal Year 2004 Report on Optional Retirement Program Participation

Pg 4 Cert

Part A - CONTRIBUTIONS

DUE by NOVEMBER 5

Contribution Data Certification

1. Institution Name:

The University of Texas M.D. Anderson Cancer Center

2. PREPARED BY:

Name: Gerardo Pulvinar

Address: 1515 Holcombe Blvd.

Title: Accountant III

Houston, TX. 77030

Phone: 713 745-9491

FAX: 713 792-3260

E-mail: gpulvina@mdanderson.org

3. APPROVED BY (Certifying Official):

Name: Babar Khan

Address: 1515 Holcombe Blvd.

Title: Prog. Mgr. Finance

Houston, TX. 77030

Phone: 713 745-9483

FAX: 713 792-3260

E-mail: bkhan@mdanderson.org

4. CERTIFICATION: I certify that the information given in Part A of this report, including data submitted electronically on the provided forms, is correct and true to the best of my knowledge and is in accordance with applicable statutes and rules.

Signature of Certifying Official: \_\_\_\_\_

Date: \_\_\_\_\_

>> NEW <<

OR  Enter "X" here to indicate that your institution's list of authorized ORP vendors during FY04 has been e-mailed to:

[TexORP@theccb.state.tx.us](mailto:TexORP@theccb.state.tx.us)

Enter "X" here to indicate that the list is not available electronically and is attached to this hard copy page 4 submission.

>>> Mail this form to: Toni Alexander, ORP Coordinator, Texas Higher Education Coordinating Board, P.O. Box 12788, Austin TX 78711 <<<

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2004 Report on Optional Retirement Program Participation**

**Part B - ELIGIBILITY**

1. Institution Name: The University of Texas M.D. Anderson Cancer Center

2. ELIGIBLE POSITIONS: Please provide the requested information.

Enter "X" here to indicate that a list of positions eligible for ORP at your institution during FY04 has been submitted with the electronic report as an e-mail attachment (or, if not available electronically, is attached to this form for mailing).

- \* For staff positions, provide individual position names rather than using group terms such as "Administrators" and "Professionals."
- \* For faculty positions, provide just the group title (e.g., Associate Professor) rather than individual positions (e.g., Associate Professor, Biology).
- \* Do not include ineligible positions that are currently filled with ORP participants who have vested or who were "grandfathered" in 1987.
- \* Do not provide any individual employee data such as names or social security numbers.

Enter "X" here to indicate that a copy of any **local** institutional policies regarding eligibility for ORP (*not Chapter 25*) has been submitted with the electronic report as an e-mail attachment (or, if not available electronically, is attached to this form for mailing).

3. PARTICIPATION:

- a. Number of employees who initially became eligible for ORP during FY04 and elected to participate in ORP:
- b. Number of employees who initially became eligible for ORP during FY04 and elected to remain in TRS:
- c. Total number of employees who initially became eligible for ORP during FY04:

Number	Percentage

4. CERTIFICATION: I certify that all non-classified positions at my institution have been reviewed for eligibility to participate in the Optional Retirement Program and that the list of eligible positions and the local policies submitted in response to item 2 above are in compliance with Chapter 25, Rules and Regulations of the Texas Higher Education Coordinating Board.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

FAX: \_\_\_\_\_

E-mail: \_\_\_\_\_