

TEXAS HIGHER EDUCATION COORDINATING BOARD  
Fiscal Year 2005 Report on Optional Retirement Program Participation

**INSTRUCTIONS**

1. Fill in data requested in **blue boxes** and on **blue lines**. (*Shaded areas will be auto-completed.*)
  - a. A separate set of pages 1 and 2 must be completed for each employer contribution rate.
  - b. Use pages 1a and 2a for employer rates other than 6%, 7.31% or 8.5% -- indicate rate in space provided.  
(Use pages 1b and 2b if necessary for an additional "other" employer rate.)
  - c. Only one set of pages 4 and 5 are required because they apply to the entire submission (all rates).
  - d. See App. A and App. B for additional instructions and information. Appendix A -- Fund Definitions  
Appendix B -- Additional Instructions
2. Consult included checklists for accuracy and balancing.
3. Submit completed form electronically to: [TexORP@theccb.state.tx.us](mailto:TexORP@theccb.state.tx.us) by November 1, 2005.  
**(Please do not return hard copies of this report form other than one set of pages 4 and 5.)**
4. Fill in, print, sign and mail pages 4 and 5 to:  
Toni Alexander, ORP Coordinator  
Texas Higher Education Coordinating Board  
P.O. Box 12788  
Austin TX 78711
5. Submit the following items to above e-mail address or if not available electronically, submit hard copies with page 5.
  - a. List of your institution's ORP-eligible positions during FY05 (*See instructions on page 5, item #2.*)
  - b. Local ORP policies in effect during FY05 (*Please do not include Chapter 25.*)
6. Submit a list of your institution's ORP vendors that were authorized during FY05 to above e-mail address or if not available electronically, submit a hard copy with page 4.
7. Don't delay returning Part A (contribution data) if Part B (eligibility) is not ready. Part B (page 5) can be submitted separately.
8. If you have any questions, please call Toni Alexander at (512) 427-6195 or send an e-mail to above address.

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

6% Pg 1

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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

This report covers the period  
9/01/04 through 08/31/05.

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 FY05	Employer contribution for these participants in FY05
General Revenue Funds			
Other Educational and General Funds			
Non-Educational and General Funds			
Federal Funds and Private Grants			
Other (specify):			
Other (specify):			
<b>TOTAL, 6%</b>			

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

COMMENTS:

TEXAS HIGHER EDUCATION COORDINATING BOARD  
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6% Pg 2

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3. Total dollar remittance in Fiscal Year 2005 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: MOST COMMONLY USED companies receiving ORP contributions in previous fiscal year					
AIG VALIC	088				
American Express / IDS / Ameriprise Financial	042				
American Funds	168				
Citistreet	217				
Fidelity Investments	115				
Great-West	035				
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				
MetLife / New England Financial	052				
Nationwide	058				
Pioneer Investments	140				

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QUADS	152				
Resources Trust / Fiserv	241				
Sage Life Assur. / Fidelity Standard Life	164				
Security Benefit	073				
Texas Retirement Trust	171				
TIAA-CREF	081				
Travelers	083				
USAA Life <i>(not USAA Investment Mgmt)</i>	087				
Van Kampen Funds	139				
<b>Company Group B: ADDITIONAL companies receiving ORP contributions in previous fiscal year</b>					
Ad Best	225				
AIG Sunamerica / Anchor National	238				
AIM Investments	221				
Allianz Life of North America / PIMCO	026				

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Allmerica Financial / SMA Life Assurance	074				
American Century / 20th Century	179				
American General (AIG) / Franklin Life	008				
American National Funds Group	181				
American Skandia / Prudential Financial	224				
American United / OneAmerica	010				
AmerUs / American Investors Life / Delta Life	159				
Annuity Investors Life	243				
Bankers Life	013				
Beneficial Standard	015				
Capital Guardian	118				
Century Life of America / CUNA	018				
Conseco / Jefferson Nat'l / inviva	032				
Cummer/Moyers / SMH Capital Advisors	240				

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Davis Funds	246				
Delaware Investments	184				
Diversified Investment Advisors / AUSA	223				
Educators Money (Great-West)	248				
Equitable / AXA Equitable	024				
Evergreen Investments	122				
Fidelity and Guaranty	251				
First American Bank -- Bryan (Citibank)	216				
First Investors Fund	147				
Fortis	131				
Franklin Templeton (not Franklin Life)	197				
General American / GenAmerica Financial	030				
Great American Life / GALIC	095				
Great Southern / Americo	033				

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Guardian Insurance and Annuity	137				
Hartford, The	038				
Integrated Resources / Amer. Resources	142				
INVESCO	101				
Investors Life of North America	097				
Jackson National	117				
Janus	204				
Jefferson-Pilot	148				
John Hancock Financial Services <i>(not J.H. Life)</i>	183				
John Hancock Life <i>(not J. H. Financial Services)</i>	044				
Legend Group, The	250				
Life Ins. Co. of the Southwest	146				
Lincoln Investment Planning <i>(not Lincoln Life)</i>	232				
Lincoln Trust <i>(not Lincoln Life or Linc. Inv. Pln.)</i>	208				

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Linsco Private Ledger / DLJ Sec. / Alliance Cap	247				
ManuLife Financial / John Hancock Fin. Serv.	154				
Massachusetts Mutual / Connecticut Mutual	051				
Merrill Lynch Life / Family Life(not ML Funds)	106				
MetLife Investors USA / Security First Group	215				
MFS Investment Management	239				
Midland Nat'l / Investors Life of Nebraska	163				
MONY -- Mutual of New York (AXA subsidiary)	056				
Morgan Stanley / Dean Witter	236				
National Western	134				
Nationwide Financial	245				
New York Life	060				
Northern Life / ReliaStar Life (ING subsidiary)	121				
Northwestern Mutual	061				

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6% Pg 2

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Ohio National	151				
PFS Investments (Primerica/Citigroup subsidiary)	210				
Primerica (Citigroup subsidiary)	153				
Prudential Ins. Co. (not Prud. Financial)	070				
Putnam Investments	133				
Safeco Life / Symetra Life	072				
Scudder / Kemper / Zurich (not Kemper Life)	125				
SIT Mutual Funds	237				
Smith Barney (Citigroup subsidiary)	252				
Southwestern Life	078				
Standard Insurance	220				
State Farm Life	079				
Sterling Trust	242				
Sun Life Assurance of Canada -- U.S.	103				

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**Fiscal Year 2005 Report on Optional Retirement Program Participation**

6% Pg 2

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
T. Rowe Price	123				
Thrivent Financial for Lutherans	158				
Transamerica Financial (AEGON subsidiary)	082				
UBS (PaineWebber)	226				
Union Central	084				
United Investors Life	213				
United Services Fund	230				
UNUM / Union Mutual Life / UnumProvident	198				
USAA Investment Mgmt (not USAA Life)	231				
Vanguard Group	180				
Wachovia Securities (was Prudential Securities)	119				
Waddell & Reed Financial Services	135				
Western National	093				
Western Reserve Life Assurance -- Ohio	207				

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**Fiscal Year 2005 Report on Optional Retirement Program Participation**

6% Pg 2

**Part A - CONTRIBUTIONS**

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Valic Retirement Services					
<b>TOTAL, 6%</b>	X				

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

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

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

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  
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 "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  
page 2 er contr  
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Should be relatively close to zero.  
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TEXAS HIGHER EDUCATION COORDINATING BOARD  
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7.31% Pg 1

**Part A - CONTRIBUTIONS**

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Salary Source (Definitions provided in Appendix A.)	No. of ORP Participants (See Appendix B.)	Salary of these participants in FY05	Employer contribution for these participants in FY05
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:

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

7.31% Pg 2

**Part A - CONTRIBUTIONS**

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American Funds	168				
Citistreet	217				
Fidelity Investments	115				
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7.31% Pg 2

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UBS (PaineWebber)	226				
Union Central	084				
United Investors Life	213				
United Services Fund	230				
UNUM / Union Mutual Life / UnumProvident	198				
USAA Investment Mgmt (not USAA Life)	231				
Vanguard Group	180				
Wachovia Securities (was Prudential Securities)	119				
Waddell & Reed Financial Services	135				
Western National	093				
Western Reserve Life Assurance -- Ohio	207				

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<b>TOTAL, 7.31%</b>	X				

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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 2005 Report on Optional Retirement Program Participation**

8.5% Pg 1

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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

This report covers the period  
9/01/04 through 08/31/05.

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 FY05	Employer contribution for these participants in FY05
General Revenue Funds	117	\$20,643,459.0	\$1,754,694.0
Other Educational and General Funds	533	\$93,810,870.0	\$7,973,924.0
Non-Educational and General Funds	443	\$70,209,400.0	\$5,967,799.0
Federal Funds and Private Grants	258	\$20,424,342.0	\$1,736,069.0
Other (specify):			
Other (specify):			
<b>TOTAL, 8.5%</b>	<b>1,351</b>	<b>\$205,088,071.0</b>	<b>\$17,432,486.0</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 2005 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 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: MOST COMMONLY USED companies receiving ORP contributions in previous fiscal year					
AIG VALIC	088	195	\$1,586,803.0	\$2,028,244.0	\$3,615,047.0
American Express / IDS / Ameriprise Financial	042	5	\$49,206.0	\$62,895.0	\$112,101.0
American Funds	168	13	\$130,103.0	\$166,297.0	\$296,400.0
Citistreet	217	33	\$223,939.0	\$286,238.0	\$510,177.0
Fidelity Investments	115	529	\$5,845,010.0	\$7,471,066.0	\$13,316,076.0
Great-West	035	8	\$92,083.0	\$117,700.0	\$209,783.0
ING / Aetna	001	224	\$2,352,699.0	\$3,007,209.0	\$5,359,908.0
Kemper Investors Life <i>(not Scudder / Zurich)</i>	045	1	\$5,905.0	\$7,548.0	\$13,453.0
Lincoln National Life <i>(not Lincoln Inv. Planning)</i>	049	41	\$527,054.0	\$673,678.0	\$1,200,732.0
Merrill Lynch Funds <i>(not Merrill Lynch Life)</i>	176	2	\$25,270.0	\$32,300.0	\$57,570.0
MetLife / New England Financial	052	35	\$372,773.0	\$476,477.0	\$849,250.0
Nationwide	058	14	\$171,054.0	\$218,640.0	\$389,694.0
Pioneer Investments	140	10	\$53,993.0	\$69,014.0	\$123,007.0
QUADS	152				
Resources Trust / Fiserv	241	3	\$32,584.0	\$41,649.0	\$74,233.0
Sage Life Assur. / Fidelity Standard Life	164				
Security Benefit	073	2	\$30,682.0	\$39,218.0	\$69,900.0
Texas Retirement Trust	171	8	\$86,335.0	\$110,353.0	\$196,688.0
TIAA-CREF	081	163	\$1,745,228.0	\$2,230,742.0	\$3,975,970.0
Travelers	083	31	\$68,136.0	\$87,091.0	\$155,227.0

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 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
USAA Life (not USAA Investment Mgmt)	087	3	\$23,915.0	\$30,568.0	\$54,483.0
Van Kampen Funds	139				
Company Group B: ADDITIONAL companies receiving ORP contributions in previous fiscal year					
Ad Best	225				
AIG Sunamerica / Anchor National	238				
AIM Investments	221				
Allianz Life of North America / PIMCO	026				
Allmerica Financial / SMA Life Assurance	074				
American Century / 20th Century	179	3	\$22,121.0	\$28,275.0	\$50,396.0
American General (AIG) / Franklin Life	008				
American National Funds Group	181				
American Skandia / Prudential Financial	224				
American United / OneAmerica	010				
AmerUs / American Investors Life / Delta Life	159				
Annuity Investors Life	243				
Bankers Life	013				
Beneficial Standard	015				
Capital Guardian	118	13	\$37,000.0	\$47,293.0	\$84,293.0
Century Life of America / CUNA	018				
Conseco / Jefferson Nat'l / inviva	032				
Cummer/Moyers / SMH Capital Advisors	240				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 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				
Diversified Investment Advisors / AUSA	223				
Educators Money (Great-West)	248				
Equitable / AXA Equitable	024	1	\$9,303.0	\$11,891.0	\$21,194.0
Evergreen Investments	122				
Fidelity and Guaranty	251				
First American Bank -- Bryan (Citibank)	216				
First Investors Fund	147				
Fortis	131	1	\$19,159.0	\$24,489.0	\$43,648.0
Franklin Templeton (not Franklin Life)	197				
General American / GenAmerica Financial	030				
Great American Life / GALIC	095				
Great Southern / Americo	033				
Guardian Insurance and Annuity	137				
Hartford, The	038				
Integrated Resources / Amer. Resources	142				
INVESCO	101				
Investors Life of North America	097				
Jackson National	117	1	\$15,644.0	\$19,996.0	\$35,640.0
Janus	204				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 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
Jefferson-Pilot	148				
John Hancock Financial Services <i>(not J.H. Life)</i>	183				
John Hancock Life <i>(not J. H. Financial Services)</i>	044				
Legend Group, The	250				
Life Ins. Co. of the Southwest	146				
Lincoln Investment Planning <i>(not Lincoln Life)</i>	232				
Lincoln Trust <i>(not Lincoln Life or Linc. Inv. Pln.)</i>	208				
Linsco Private Ledger / DLJ Sec. / Alliance Cap	247				
ManuLife Financial / John Hancock Fin. Serv.	154	1	\$4,721.0	\$6,034.0	\$10,755.0
Massachusetts Mutual / Connecticut Mutual	051				
Merrill Lynch Life / Family Life <i>(not ML Funds)</i>	106				
MetLife Investors USA / Security First Group	215				
MFS Investment Management	239				
Midland Nat'l / Investors Life of Nebraska	163				
MONY -- Mutual of New York <i>(AXA subsidiary)</i>	056				
Morgan Stanley / Dean Witter	236				
National Western	134				
Nationwide Financial	245				
New York Life	060				
Northern Life / ReliaStar Life <i>(ING subsidiary)</i>	121	2	\$9,882.0	\$12,631.0	\$22,513.0
Northwestern Mutual	061				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 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
Ohio National	151				
PFS Investments (Primerica/Citigroup subsidiary)	210				
Primerica (Citigroup subsidiary)	153				
Prudential Ins. Co. (not Prud. Financial)	070				
Putnam Investments	133				
Safeco Life / Symetra Life	072				
Scudder / Kemper / Zurich (not Kemper Life)	125	8	\$97,636.0	\$124,798.0	\$222,434.0
SIT Mutual Funds	237				
Smith Barney (Citigroup subsidiary)	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 Financial (AEGON subsidiary)	082				
UBS (PaineWebber)	226				
Union Central	084				
United Investors Life	213				
United Services Fund	230				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

8.5% Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 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
UNUM / Union Mutual Life / UnumProvident	198				
USAA Investment Mgmt <i>(not USAA Life)</i>	231				
Vanguard Group	180				
Wachovia Securities <i>(was Prudential Securities)</i>	119				
Waddell & Reed Financial Services	135				
Western National	093				
Western Reserve Life Assurance -- Ohio	207				
Edward Jones	992	1	\$119.0	\$152.0	\$271.0
<b>TOTAL, 8.5%</b>	<del>X</del>	<b>1,351</b>	<b>\$13,638,357.0</b>	<b>\$17,432,486.0</b>	<b>\$31,070,843.0</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	1,351		
page 2 amount	1,351		
difference		0	(must be zero)

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	17,432,486.0		
page 2 amount	17,432,486.0		
difference		0.0	(must be zero)

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	205,088,071.0	x 6.65% =	13,638,356.7
page 2 ee contr			13,638,357.0
difference			(0.3)

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	205,088,071.0	x 8.5% =	17,432,486.0
page 2 er contr			17,432,486.0
difference			0.0

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

## All Rates CHECKLIST

All Rates Check

**This page provides a check of the data entered on all pages 1 and 2 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	1,351	
page 2 amount	<u>1,351</u>	
difference	0	(must be zero)

AutoCheck:  
Matched! Please proceed.

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	17,432,486.0	
page 2 amount	<u>17,432,486.0</u>	
difference	0.0	(must be zero)

AutoCheck:  
Matched! Please proceed.

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

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

All Rates Pg 1

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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

This report covers the period  
9/01/04 through 08/31/05.

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 FY05	Employer contribution for these participants in FY05
General Revenue Funds	117	20,643,459.0	1,754,694.0
Other Educational and General Funds	533	93,810,870.0	7,973,924.0
Non-Educational and General Funds	443	70,209,400.0	5,967,799.0
Federal Funds and Private Grants	258	20,424,342.0	1,736,069.0
Other (specify):			
Other (specify):			
<b>TOTAL, All Rates</b>	<b>1,351</b>	<b>205,088,071.0</b>	<b>17,432,486.0</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 2005 Report on Optional Retirement Program Participation**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 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: MOST COMMONLY USED companies receiving ORP contributions in previous fiscal year					
AIG VALIC	088	195	1,586,803.0	2,028,244.0	3,615,047.0
American Express / IDS / Ameriprise Financial	042	5	49,206.0	62,895.0	112,101.0
American Funds	168	13	130,103.0	166,297.0	296,400.0
Citistreet	217	33	223,939.0	286,238.0	510,177.0
Fidelity Investments	115	529	5,845,010.0	7,471,066.0	13,316,076.0
Great-West	035	8	92,083.0	117,700.0	209,783.0
ING / Aetna	001	224	2,352,699.0	3,007,209.0	5,359,908.0
Kemper Investors Life <i>(not Scudder / Zurich)</i>	045	1	5,905.0	7,548.0	13,453.0
Lincoln National Life <i>(not Lincoln Inv. Planning)</i>	049	41	527,054.0	673,678.0	1,200,732.0
Merrill Lynch Funds <i>(not Merrill Lynch Life)</i>	176	2	25,270.0	32,300.0	57,570.0
MetLife / New England Financial	052	35	372,773.0	476,477.0	849,250.0
Nationwide	058	14	171,054.0	218,640.0	389,694.0
Pioneer Investments	140	10	53,993.0	69,014.0	123,007.0

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
QUADS	152				
Resources Trust / Fiserv	241	3	32,584.0	41,649.0	74,233.0
Sage Life Assur. / Fidelity Standard Life	164				
Security Benefit	073	2	30,682.0	39,218.0	69,900.0
Texas Retirement Trust	171	8	86,335.0	110,353.0	196,688.0
TIAA-CREF	081	163	1,745,228.0	2,230,742.0	3,975,970.0
Travelers	083	31	68,136.0	87,091.0	155,227.0
USAA Life <i>(not USAA Investment Mgmt)</i>	087	3	23,915.0	30,568.0	54,483.0
Van Kampen Funds	139				
<b>Company Group B: ADDITIONAL companies receiving ORP contributions in previous fiscal year</b>					
Ad Best	225				
AIG Sunamerica / Anchor National	238				
AIM Investments	221				
Allianz Life of North America / PIMCO	026				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Allmerica Financial / SMA Life Assurance	074				
American Century / 20th Century	179	3	22,121.0	28,275.0	50,396.0
American General (AIG) / Franklin Life	008				
American National Funds Group	181				
American Skandia / Prudential Financial	224				
American United / OneAmerica	010				
AmerUs / American Investors Life / Delta Life	159				
Annuity Investors Life	243				
Bankers Life	013				
Beneficial Standard	015				
Capital Guardian	118	13	37,000.0	47,293.0	84,293.0
Century Life of America / CUNA	018				
Conseco / Jefferson Nat'l / inviva	032				
Cummer/Moyers / SMH Capital Advisors	240				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 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				
Diversified Investment Advisors / AUSA	223				
Educators Money (Great-West)	248				
Equitable / AXA Equitable	024	1	9,303.0	11,891.0	21,194.0
Evergreen Investments	122				
Fidelity and Guaranty	251				
First American Bank -- Bryan (Citibank)	216				
First Investors Fund	147				
Fortis	131	1	19,159.0	24,489.0	43,648.0
Franklin Templeton (not Franklin Life)	197				
General American / GenAmerica Financial	030				
Great American Life / GALIC	095				
Great Southern / Americo	033				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Guardian Insurance and Annuity	137				
Hartford, The	038				
Integrated Resources / Amer. Resources	142				
INVESCO	101				
Investors Life of North America	097				
Jackson National	117	1	15,644.0	19,996.0	35,640.0
Janus	204				
Jefferson-Pilot	148				
John Hancock Financial Services <i>(not J.H. Life)</i>	183				
John Hancock Life <i>(not J. H. Financial Services)</i>	044				
Legend Group, The	250				
Life Ins. Co. of the Southwest	146				
Lincoln Investment Planning <i>(not Lincoln Life)</i>	232				
Lincoln Trust <i>(not Lincoln Life or Linc. Inv. Pln.)</i>	208				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Linsco Private Ledger / DLJ Sec. / Alliance Cap	247				
ManuLife Financial / John Hancock Fin. Serv.	154	1	4,721.0	6,034.0	10,755.0
Massachusetts Mutual / Connecticut Mutual	051				
Merrill Lynch Life / Family Life(not ML Funds)	106				
MetLife Investors USA / Security First Group	215				
MFS Investment Management	239				
Midland Nat'l / Investors Life of Nebraska	163				
MONY -- Mutual of New York (AXA subsidiary)	056				
Morgan Stanley / Dean Witter	236				
National Western	134				
Nationwide Financial	245				
New York Life	060				
Northern Life / ReliaStar Life (ING subsidiary)	121	2	9,882.0	12,631.0	22,513.0
Northwestern Mutual	061				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Ohio National	151				
PFS Investments (Primerica/Citigroup subsidiary)	210				
Primerica (Citigroup subsidiary)	153				
Prudential Ins. Co. (not Prud. Financial)	070				
Putnam Investments	133				
Safeco Life / Symetra Life	072				
Scudder / Kemper / Zurich (not Kemper Life)	125	8	97,636.0	124,798.0	222,434.0
SIT Mutual Funds	237				
Smith Barney (Citigroup subsidiary)	252				
Southwestern Life	078				
Standard Insurance	220				
State Farm Life	079				
Sterling Trust	242				
Sun Life Assurance of Canada -- U.S.	103				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
T. Rowe Price	123				
Thrivent Financial for Lutherans	158				
Transamerica Financial (AEGON subsidiary)	082				
UBS (PaineWebber)	226				
Union Central	084				
United Investors Life	213				
United Services Fund	230				
UNUM / Union Mutual Life / UnumProvident	198				
USAA Investment Mgmt (not USAA Life)	231				
Vanguard Group	180				
Wachovia Securities (was Prudential Securities)	119				
Waddell & Reed Financial Services	135				
Western National	093				
Western Reserve Life Assurance -- Ohio	207				

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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 2005 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Edward Jones	992	1	119.0	152.0	271.0
<b>TOTAL, All Rates</b>	<del> </del>	<b>1,351</b>	<b>13,638,357.0</b>	<b>17,432,486.0</b>	<b>31,070,843.0</b>

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

Pg 2b

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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

3. Total dollar remittance in Fiscal Year 2005 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: MOST COMMONLY USED companies receiving ORP contributions in previous fiscal year					
AIG VALIC	088				
American Express / IDS / Ameriprise Financial	042				
American Funds	168				
Citistreet	217				
Fidelity Investments	115				
Great-West	035				
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				
MetLife / New England Financial	052				

Nationwide	058				
Pioneer Investments	140				
QUADS	152				
Resources Trust / Fiserv	241				
Sage Life Assur. / Fidelity Standard Life	164				
Security Benefit	073				
Texas Retirement Trust	171				
TIAA-CREF	081				
Travelers	083				
USAA Life <i>(not USAA Investment Mgmt)</i>	087				
Van Kampen Funds	139				
Company Group B: ADDITIONAL companies receiving ORP contributions in previous fiscal year					
Ad Best	225				
AIG Sunamerica / Anchor National	238				
AIM Investments	221				
Allianz Life of North America / PIMCO	026				
Allmerica Financial / SMA Life Assurance	074				
American Century / 20th Century	179				
American General (AIG) / Franklin Life	008				
American National Funds Group	181				
American Skandia / Prudential Financial	224				

American United / OneAmerica	010				
AmerUs / American Investors Life / Delta Life	159				
Annuity Investors Life	243				
Bankers Life	013				
Beneficial Standard	015				
Capital Guardian	118				
Century Life of America / CUNA	018				
Conseco / Jefferson Nat'l / inviva	032				
Cummer/Moyers / SMH Capital Advisors	240				
Davis Funds	246				
Delaware Investments	184				
Diversified Investment Advisors / AUSA	223				
Educators Money (Great-West)	248				
Equitable / AXA Equitable	024				
Evergreen Investments	122				
Fidelity and Guaranty	251				
First American Bank -- Bryan (Citibank)	216				
First Investors Fund	147				
Fortis	131				
Franklin Templeton (not Franklin Life)	197				
General American / GenAmerica Financial	030				

Great American Life / GALIC	095				
Great Southern / Americo	033				
Guardian Insurance and Annuity	137				
Hartford, The	038				
Integrated Resources / Amer. Resources	142				
INVESCO	101				
Investors Life of North America	097				
Jackson National	117				
Janus	204				
Jefferson-Pilot	148				
John Hancock Financial Services <i>(not J.H. Life)</i>	183				
John Hancock Life <i>(not J. H. Financial Services)</i>	044				
Legend Group, The	250				
Life Ins. Co. of the Southwest	146				
Lincoln Investment Planning <i>(not Lincoln Life)</i>	232				
Lincoln Trust <i>(not Lincoln Life or Linc. Inv. Pln.)</i>	208				
Linsco Private Ledger / DLJ Sec. / Alliance Cap	247				
ManuLife Financial / John Hancock Fin. Serv.	154				
Massachusetts Mutual / Connecticut Mutual	051				
Merrill Lynch Life / Family Life <i>(not ML Funds)</i>	106				
MetLife Investors USA / Security First Group	215				

MFS Investment Management	239				
Midland Nat'l / Investors Life of Nebraska	163				
MONY -- Mutual of New York (AXA subsidiary)	056				
Morgan Stanley / Dean Witter	236				
National Western	134				
Nationwide Financial	245				
New York Life	060				
Northern Life / ReliaStar Life (ING subsidiary)	121				
Northwestern Mutual	061				
Ohio National	151				
PFS Investments (Primerica/Citigroup subsidiary)	210				
Primerica (Citigroup subsidiary)	153				
Prudential Ins. Co. <i>(not Prud. Financial)</i>	070				
Putnam Investments	133				
Safeco Life / Symetra Life	072				
Scudder / Kemper / Zurich <i>(not Kemper Life)</i>	125				
SIT Mutual Funds	237				
Smith Barney (Citigroup subsidiary)	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 Financial (AEGON subsidiary)	082				
UBS (PaineWebber)	226				
Union Central	084				
United Investors Life	213				
United Services Fund	230				
UNUM / Union Mutual Life / UnumProvident	198				
USAA Investment Mgmt (not USAA Life)	231				
Vanguard Group	180				
Wachovia Securities (was Prudential Securities)	119				
Waddell & Reed Financial Services	135				
Western National	093				
Western Reserve Life Assurance -- Ohio	207				
<b>TOTAL, Page 2b</b>					

**Page 1b-2b CHECKLIST**

1b-2b Check

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

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

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

AutoCheck:

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

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

AutoCheck:

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

page 1 salary x 6.65% = \_\_\_\_\_  
page 2 ee contr  
difference

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

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

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

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

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

Pg 1b

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

This report covers the period  
 9/01/04 through 08/31/05.

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 dollar -- NO DECIMALS <<<

Salary Source (Definitions provided in Appendix A.)	No. of ORP Participants (See Appendix B.)	Salary of these participants in FY05	Employer contribution for these participants in FY05
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 1b</b>			

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

COMMENTS:

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

Pg 1a

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

This report covers the period  
 9/01/04 through 08/31/05.

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 dollar -- NO DECIMALS <<<

Salary Source <small>(Definitions provided in Appendix A.)</small>	No. of ORP Participants <small>(See Appendix B.)</small>	Salary of these participants in FY05	Employer contribution for these participants in FY05
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" amounts. <<<

COMMENTS:

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

Pg 2a

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

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

3. Total dollar remittance in Fiscal Year 2005 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: MOST COMMONLY USED companies receiving ORP contributions in previous fiscal year					
AIG VALIC	088				
American Express / IDS / Ameriprise Financial	042				
American Funds	168				
Citistreet	217				
Fidelity Investments	115				
Great-West	035				
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				
MetLife / New England Financial	052				

Nationwide	058				
Pioneer Investments	140				
QUADS	152				
Resources Trust / Fiserv	241				
Sage Life Assur. / Fidelity Standard Life	164				
Security Benefit	073				
Texas Retirement Trust	171				
TIAA-CREF	081				
Travelers	083				
USAA Life <i>(not USAA Investment Mgmt)</i>	087				
Van Kampen Funds	139				
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Ad Best	225				
AIG Sunamerica / Anchor National	238				
AIM Investments	221				
Allianz Life of North America / PIMCO	026				
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Century Life of America / CUNA	018				
Conseco / Jefferson Nat'l / inviva	032				
Cummer/Moyers / SMH Capital Advisors	240				
Davis Funds	246				
Delaware Investments	184				
Diversified Investment Advisors / AUSA	223				
Educators Money (Great-West)	248				
Equitable / AXA Equitable	024				
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Franklin Templeton (not Franklin Life)	197				
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Hartford, The	038				
Integrated Resources / Amer. Resources	142				
INVESCO	101				
Investors Life of North America	097				
Jackson National	117				
Janus	204				
Jefferson-Pilot	148				
John Hancock Financial Services <i>(not J.H. Life)</i>	183				
John Hancock Life <i>(not J. H. Financial Services)</i>	044				
Legend Group, The	250				
Life Ins. Co. of the Southwest	146				
Lincoln Investment Planning <i>(not Lincoln Life)</i>	232				
Lincoln Trust <i>(not Lincoln Life or Linc. Inv. Pln.)</i>	208				
Linsco Private Ledger / DLJ Sec. / Alliance Cap	247				
ManuLife Financial / John Hancock Fin. Serv.	154				
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National Western	134				
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Scudder / Kemper / Zurich ( <i>not Kemper Life</i> )	125				
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UNUM / Union Mutual Life / UnumProvident	198				
USAA Investment Mgmt (not USAA Life)	231				
Vanguard Group	180				
Wachovia Securities (was Prudential Securities)	119				
Waddell & Reed Financial Services	135				
Western National	093				
Western Reserve Life Assurance -- Ohio	207				
<b>TOTAL, Page 2a</b>					

**Page 1a-2a CHECKLIST**

1a-2a Check

**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  
page 2 amount \_\_\_\_\_  
difference (must be zero)

AutoCheck:

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

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

AutoCheck:

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 payroll size.

page 1 salary x 6.65% = \_\_\_\_\_  
page 2 ee contr  
difference

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

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 payroll size.

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

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

TEXAS HIGHER EDUCATION COORDINATING BOARD  
Fiscal Year 2005 Report on Optional Retirement Program Participation

Part A - CONTRIBUTIONS

DUE by NOVEMBER 1

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 FY05 able to receive ORP contributions by EFT from this institution in FY05? (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 FY05.

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 FY05:

- 1. American Funds Group
- 2. Edward Jones
- 3. Fortis Investors, Inc.
- 4. Manulife Financial

---

5. Pioneer Investments

6.

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TEXAS HIGHER EDUCATION COORDINATING BOARD  
Fiscal Year 2005 Report on Optional Retirement Program Participation

Pg 4 Cert

Part A - CONTRIBUTIONS

DUE by NOVEMBER 1

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. Unit 186

Title: Accountant III

Houston, Texas 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. Unit 186

Title: Payroll Mgr.

Houston, Texas 77030

Phone: 713-745-9483

FAX: 713-792-3260

E-mail: bkahn@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: \_\_\_\_\_

OR

Enter "X" here to indicate that your institution's list of authorized ORP vendors during FY05 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.

TEXAS HIGHER EDUCATION COORDINATING BOARD  
Fiscal Year 2005 Report on Optional Retirement Program Participation

Part B - ELIGIBILITY

DUE by NOVEMBER 1

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 FY05 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 FY05 and elected to participate in ORP:
- b. Number of employees who initially became eligible for ORP during FY05 and elected to remain in TRS:
- c. Total number of employees who initially became eligible for ORP during FY05:

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: \_\_\_\_\_

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

App. A

**APPENDIX A -- FUND DEFINITIONS**

(for completion of item 3 on page 1 -- Salary Source)

Fund Name	Fund Definition
General Revenue Funds	Appropriated General Revenue Funds.
Other Educational and General Funds	Appropriated funds, other than General Revenue. Includes tuition and fees at general academic and health-related institutions, and at Texas State Technical College System. Includes all General Revenue-Dedicated funds.
Non-Educational and General Funds	Non-appropriated funds, other than federal or private funds. Includes designated funds, auxiliary funds, endowment funds, and restricted funds. Also includes tuition and fees at community and junior colleges.
Federal Funds and Private Grants	Non-appropriated funds from the federal government or from private sources.
Other (Specify)	None of the above funds (e.g., Available University Funds). Please indicate the name of the fund when completing the form. (See note below.)

Note: If the "Other" category is used, please enter the fund name in the space provided on all applicable contribution rate page 1s, including the "All Rates" page 1. Please use the same cell location for each fund on each page 1.

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2005 Report on Optional Retirement Program Participation**

App. B

**APPENDIX B -- ADDITIONAL INSTRUCTIONS**

1. Participants should always be reported on a simple "headcount" basis (no fractional amounts).
  - a. Do not report a participant more than once on page 1 or page 2 (only once per salary source/employer contribution on page 1 and only once per company on page 2).
  - b. Participants whose salary is received from more than one fund should be reported on page 1 as "1" in the category that was considered their primary source of matching (*e.g.*, > 50%). If the sources are split 50/50 and one of the sources was General Revenue, report the participant in the General Revenue category.
  - c. Participants whose sources of funds for salary and employer contributions are not the same should be reported on page 1 in the category from which the employer contribution was paid.
  - d. Participants who transferred companies during the year should be reported only once on page 2, using the company they were with at the end of the year.
  
2. Salary and contribution amounts should always be reported in the fund category and company as actually paid.
  - a. Salary amounts for participants who have multiple sources of salary should be reported on page 1 in the categories actually paid from and split between categories as needed (as opposed to the headcount method used for number of participants).
  - b. Salary amounts and employer contributions on page 1 for participants whose sources of funds for salary and employer contributions are not the same should be reported in the appropriate categories for salary and for employer contributions as actually paid (split as needed).
  - c. Employee and employer contributions on page 2 for participants who sent contributions to more than one company during the year should be reported as actually paid (split as needed).