

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2001 Report on Optional Retirement Program Participation
Part A - CONTRIBUTIONS

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

DUE by November 1

2. Employer Contribution Rate Category for this set of pages 1 and X 8.5% 7.31% 6% All rates Note: This report covers the period

Note: A separate set of pages 1 and 2 must be completed for each rate category at the institution and for the total contributions (all rates combined).

09/01/00 through 08/31/01.

3, Please type or print clearly for data entry.

ROUND TO THE NEAREST DOLLAR. (No decimals)

Salary Source (Definitions provided on page 1-def.)	(1) No. of ORP Participants *	(2) Salary of these participants in this fiscal year	(3) Employer ORP contribution for these participants in this fiscal year.
A. General Revenue Funds	55	\$ 8,491,136	\$ 721,747
B. Other Educational and General Funds	234	\$ 36,199,052	\$ 3,076,919
C. Non-Educational and General Funds	308	\$ 32,741,079	\$ 2,782,992
D. Federal Funds and Private Grants	18	\$ 7,337,358	\$ 623,675
E: TOTAL	615	\$ 84,768,625	\$ 7,205,333

PLEASE check to see that:

- * The total number of participants shown in item 3E, column (1) **exactly** matches the total number of participants shown on page 2, item 3, column (3).
- * The total employer contributions shown in item 3E, column (3) **exactly** matches the total employer contributions shown on page 2, item 3, column (5)
- * The total salary shown in item 3E, column (2) multiplied by the employee contributions rate (6.65%) matches or very close to the total employee contributions shown on page 2, item 3, column (4). If not, please explain on an attached page.
- * The total salary shown in item 3E, column (2) multiplied by the employer contributions rate matches or very close to the total employee contributions shown on page 2, item 3, column (4). If not, please explain on an attached page. NOTE: the bullet does not apply to the "all rates" category.
- * All amounts on the "all rates" set of pages 1 and 2 equal the corresponding amounts on the individual rate pages combined.

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Note: A separate set of pages 1 and 2 must be completed for each rate category at the institution and for the total contributions (all rates combined).

Note: This report covers the period 09/01/00 through 08/31/01.

3. Please type or print clearly for data entry.

ROUND TO THE NEAREST DOLLAR. (No decimals)

Salary Source (Definitions provided on page 1-def.)	(1) No. of ORP Participants *	(2) Salary of these participants in this fiscal year	(3) Employer ORP contribution for these participants in this fiscal year.
A. General Revenue Funds	41	\$ 5,892,412	\$ 353,545
B. Other Educational and General Funds	145	\$ 18,748,585	\$ 1,124,915
C. Non-Educational and General Funds	213	\$ 23,569,649	\$ 1,414,179
D. Federal Funds and Private Grants	119	\$ 5,356,738	\$ 321,404
E: TOTAL	518	\$ 53,567,384	\$ 3,214,043

PLEASE check to see that:

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ROUND TO THE NEAREST DOLLAR. (No decimals)

Salary Source (Definitions provided on page 1-def.)	(1) No. of ORP Participants *	(2) Salary of these participants in this fiscal year	(3) Employer ORP contribution for these participants in this fiscal year.
A. General Revenue Funds	96	\$ 14,383,548	\$ 1,075,292
B. Other Educational and General Funds	379	\$ 54,947,637	\$ 4,201,834
C. Non-Educational and General Funds	521	\$ 56,310,728	\$ 4,197,171
D. Federal Funds and Private Grants	137	\$ 12,694,096	\$ 945,079
E: TOTAL	1133	\$ 138,336,009	\$ 10,419,376

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Total dollar remittance in Fiscal Year 2001 for each company receiving Optional Retirement Program contributions:

Please type or print clearly for data entry.

ROUND TO THE NEAREST DOLLAR (No decimals).

(1) Company Name (alphabetical order)	(in)	(2) Co. Code	(3) No. of ORP Participants *	(4) Employee Contributions	(5) Employer Contribution	(6) Total Remittance
A. Aetna Life Insurance/ING		1	146	\$ 1,339,066	\$ 1,711,588	\$ 3,050,654
B. American Century		179	2	\$ 19,460	\$ 24,874	\$ 44,334
C. American Express Fin./ IDS		42	7	\$ 60,643	\$ 77,514	\$ 138,157
D. American General Life		8	1	\$ 2,629	\$ 3,361	\$ 5,990
E. Capital Guardian Trust		118	16	\$ 166,111	\$ 212,322	\$ 378,433
F. Delta Life / Amerus		108	1	\$ 2,510	\$ 3,208	\$ 5,718
G. Equitable Life Assurance		24	2	\$ 18,556	\$ 23,718	\$ 42,274
H. Evergreen Keystone Service		122	1	\$ 5,335	\$ 6,819	\$ 12,154
I. Fidelity Investments		115	115	\$ 936,419	\$ 1,196,927	\$ 2,133,346
J. Fortis Benefits		131	1	\$ 13,543	\$ 17,310	\$ 30,853
Subtotal of this Page		XXXX	292	\$ 2,564,272	\$ 3,277,641	\$ 5,841,913
TOTAL, ALL PAGES (last page only)		XXXX	615	\$ 5,637,117	\$ 7,205,333	\$ 12,842,450

* For headcount purposes only, participants who transferred companies during the year should be reported only once, using the company they were with at the end of the year. For those participants, the employee and employer contributions should be reported as remitted to the respective companies.

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(1) Company Name (in alphabetical order)	(in)	(2) Co. Code	(3) No. of ORP Participants *	(4) Employee Contributions	(5) Employer Contribution	(6) Total Remittance
A. Great-West Life Assurance		35	5	\$ 46,639	\$ 59,614	\$ 106,253
B. Investors Life Insurance		97	1	\$ 3,799	\$ 4,856	\$ 8,655
C. Jackson National Life		117	1	\$ 16,566	\$ 21,174	\$ 37,740
D. John Hancock Inv.		183	1	\$ 7,358	\$ 9,405	\$ 16,763
E. Kemper Investors Life		45	2	\$ 11,310	\$ 14,456	\$ 25,766
F. Lincoln National Life		49	93	\$ 990,640	\$ 1,266,231	\$ 2,256,871
G. Merrill Lynch		176	3	\$ 22,654	\$ 28,956	\$ 51,610
H. Metropolitan Life		52	32	\$ 344,046	\$ 439,758	\$ 783,804
I. National Health		201	1	\$ 3,078	\$ 3,934	\$ 7,012
J. National Western Life		134	1	\$ 4,772	\$ 6,099	\$ 10,871
Subtotal of this Page		XXXX	140	\$ 1,450,862	\$ 1,854,483	\$ 3,305,345
TOTAL, ALL PAGES (last page only)		XXXX	615	\$ 5,637,117	\$ 7,205,333	\$ 12,842,450

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(1) Company Name (alphabetical order)	(in) (2) Co. Code	(3) No. of ORP Participants *	(4) Employee Contributions	(5) Employer Contribution	(6) Total Remittance
A. Nationwide Life Ins.	58	18	\$ 175,907	\$ 224,843	\$ 400,750
B. New England Life Ins	59	1	\$ 17,727	\$ 22,658	\$ 40,385
C: North American Security	154	1	\$ 11,518	\$ 14,722	\$ 26,240
D. Northern Life	121	3	\$ 12,069	\$ 15,426	\$ 27,495
E. Pioneer Group	140	5	\$ 39,945	\$ 51,057	\$ 91,002
F. Resources Trust	241	6	\$ 61,632	\$ 78,778	\$ 140,410
G. Scudder Fund Dist	125	9	\$ 97,282	\$ 124,345	\$ 221,627
H. Security Benefits Life	73	5	\$ 43,525	\$ 55,634	\$ 99,159
I. Teachers Ins. and Annuity	81	31	\$ 226,695	\$ 289,760	\$ 516,455
J. Texas Retirement Trust	171	13	\$ 127,084	\$ 162,438	\$ 289,522
Subtotal of this Page	X	92	\$ 813,384	\$ 1,039,661	\$ 1,853,045
TOTAL, ALL PAGES (last page only)	X	615	\$ 5,637,117	\$ 7,205,333	\$ 12,842,450

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(1) Company Name (in alphabetical order)	(in)	(2) Co. Code	(3) No. of ORP Participants *	(4) Employee Contributions	(5) Employer Contribution	(6) Total Remittance
A. The Copeland Companies		217	0	\$ -	\$ -	\$ -
B. The Travlrs Ins. Co.		83	17	\$ 110,682	\$ 141,473	\$ 252,155
C. USAA Life Ins. Co.		87	5	\$ 53,108	\$ 67,883	\$ 120,991
D. Van Kampen American		139	5	\$ 36,878	\$ 47,137	\$ 84,015
E. VALIC		88	64	\$ 607,931	\$ 777,055	\$ 1,384,986
F. Western National Life Ins.		93	0			\$ -
G.						
H.						
I.						
J.						
Subtotal of this Page		X	91	\$ 808,599	\$ 1,033,548	\$ 1,842,147
TOTAL, ALL PAGES (last page only)		X	615	\$ 5,637,117	\$ 7,205,333	\$ 12,842,450

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A. Aetna Life Insurance	1	60	\$ 283,744	\$ 396,143	\$ 679,887
B. American Century	179	1	\$ 8,123	\$ 3,681	\$ 11,804
C. American Express Fin.	42	1	\$ 2,921	\$ 2,166	\$ 5,087
D. Fidelity Investments	115	234	\$ 997,733	\$ 1,401,792	\$ 2,399,525
E. Great West Life Assurance	35	4	\$ 21,821	\$ 22,038	\$ 43,859
F. Kemper Investors Life	45	1	\$ 5,337	\$ 4,682	\$ 10,019
G. Lincoln National Life	49	23	\$ 164,720	\$ 180,060	\$ 344,780
H. Merrill Lynch	176	2	\$ 4,763	\$ 6,714	\$ 11,477
I. Metropolitan Life	52	12	\$ 49,279	\$ 56,258	\$ 105,537
J. Pioneer Group	140	6	\$ 33,612	\$ 33,100	\$ 66,712
Subtotal of this Page	X	344	\$ 1,572,053	\$ 2,106,634	\$ 3,678,687
TOTAL, ALL PAGES (last page only)	X	518	\$ 2,438,437	\$ 3,214,043	\$ 5,652,480

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(1) Company Name (alphabetical order)	(in)	(2) Co. Code	(3) No. of ORP Participants *	(4) Employee Contributions	(5) Employer Contribution	(6) Total Remittance
A. Scudder Fund Dist.		125	2	\$ 31,836	\$ 40,692	\$ 72,528
B: Security Benefits		73	1	\$ 2,609	\$ 3,335	\$ 5,944
C. Teachers Ins.and Annuity		81	80	\$ 391,345	\$ 500,215	\$ 891,560
D. The Copeland Companies		217	1	\$ 16,774	\$ 21,440	\$ 38,214
E. The Travelers Ins. Co.		83	18	\$ 79,672	\$ 101,837	\$ 181,509
F. USAA Life Ins. Co.		87	1	\$ 6,335	\$ 8,098	\$ 14,433
G. Van Kampen American		139	2	\$ 16,357	\$ 20,908	\$ 37,265
H. VALIC		88	69	\$ 321,456	\$ 410,884	\$ 732,340
I. Western National Life Ins.		93				
						\$ -
Subtotal of this Page		XXXX	174	\$ 866,384	\$ 1,107,409	\$ 1,973,793
TOTAL, ALL PAGES (last page only)		XXXX	518	\$ 2,438,437	\$ 3,214,043	\$ 5,652,480

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A. Aetna Life Insurance/ING		1	206	\$ 1,622,810	\$ 2,107,731	\$ 3,730,541
B. American Century		179	3	\$ 27,583	\$ 28,555	\$ 56,138
C. American Express Fin./ IDS		42	8	\$ 63,564	\$ 79,680	\$ 143,244
D. American General Life		8	1	\$ 2,629	\$ 3,361	\$ 5,990
E. Capital Guardian Trust		118	16	\$ 166,111	\$ 212,322	\$ 378,433
F. Delta Life / Amerus		108	1	\$ 2,510	\$ 3,208	\$ 5,718
G. Equitable Life Assurance		24	2	\$ 18,556	\$ 23,718	\$ 42,274
H. Evergreen Keystone Service		122	1	\$ 5,335	\$ 6,819	\$ 12,154
I. Fidelity Investments		115	349	\$ 1,934,152	\$ 2,598,719	\$ 4,532,871
J. Fortis Benefits		131	1	\$ 13,543	\$ 17,310	\$ 30,853
Subtotal of this Page		XXXX	588	\$ 3,856,793	\$ 5,081,423	\$ 8,938,216
TOTAL, ALL PAGES (last page only)		XXXX	1133	\$ 8,075,555	\$ 10,419,376	\$ 18,494,931

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A. Great-West Life Assurance	35	9	\$ 68,460	\$ 81,652	\$ 150,112
B. Investors Life Insurance	97	1	\$ 3,799	\$ 4,856	\$ 8,655
C. Jackson National Life	117	1	\$ 16,566	\$ 21,174	\$ 37,740
D. John Hancock Inv.	183	1	\$ 7,358	\$ 9,405	\$ 16,763
E. Kemper Investors Life	45	3	\$ 16,647	\$ 19,138	\$ 35,785
F. Lincoln National Life	49	116	\$ 1,155,360	\$ 1,446,291	\$ 2,601,651
G. Merrill Lynch	176	5	\$ 27,417	\$ 35,670	\$ 63,087
H. Metropolitan Life	52	44	\$ 393,325	\$ 496,016	\$ 889,341
I. National Health	201	1	\$ 3,078	\$ 3,934	\$ 7,012
J. National Western Life	134	1	\$ 4,772	\$ 6,099	\$ 10,871
Subtotal of this Page	X	182	\$ 1,696,782	\$ 2,124,235	\$ 3,821,017
TOTAL, ALL PAGES (last page only)	X	1133	\$ 8,075,555	\$ 10,419,376	\$ 18,494,931

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B. New England Life Ins		59	1	\$ 17,727	\$ 22,658	\$ 40,385
C: North American Security		154	1	\$ 11,518	\$ 14,722	\$ 26,240
D. Northern Life		121	3	\$ 12,069	\$ 15,426	\$ 27,495
E. Pioneer Group		140	11	\$ 73,557	\$ 84,157	\$ 157,714
F. Resources Trust		241	6	\$ 61,632	\$ 78,778	\$ 140,410
G. Scudder Fund Dist		125	11	\$ 129,117	\$ 165,037	\$ 294,154
H. Security Benefits Life		73	5	\$ 46,135	\$ 58,969	\$ 105,104
I. Teachers Ins. and Annuity		81	111	\$ 618,039	\$ 789,975	\$ 1,408,014
J. Texas Retirement Trust		171	13	\$ 127,084	\$ 162,438	\$ 289,522
Subtotal of this Page		XXXX	180	\$ 1,272,785	\$ 1,617,003	\$ 2,889,788
TOTAL, ALL PAGES (last page only)		XXXX	1133	\$ 8,075,555	\$ 10,419,376	\$ 18,494,931

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A. The Copeland Companies		217	1	\$ 16,774	\$ 21,440	\$ 38,214
B. The Travlrs Ins. Co.		83	36	\$ 190,354	\$ 243,310	\$ 433,664
C. USAA Life Ins. Co.		87	7	\$ 59,444	\$ 75,981	\$ 135,425
D. Van Kampen American		139	6	\$ 53,235	\$ 68,045	\$ 121,280
E. VALIC		88	133	\$ 929,388	\$ 1,187,939	\$ 2,117,327
F. Western National Life Ins.		93				\$ -
G.						
H.						
I.						
J.						
Subtotal of this Page		X	183	\$ 1,249,195	\$ 1,596,715	\$ 2,845,910
TOTAL, ALL PAGES (last page only)		X	1133	\$ 8,075,555	\$ 10,419,376	\$ 18,494,931

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Electronic Transfer Certification

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

DUE by November 1

Section 830.202 of the ORP statute (Chapter 830, Texas Government Code), as amended by HB 724, 75th Legislature (1997), requires the following:

- * An institution must send ORP contributions to ORP companies by electronic transfer if the institution is currently able to send funds by electronic transfer.
- * If a ORP company is unable to receive funds by electronic transfer, the institution must certify such to the Coordinating Board.
- * At least once each fiscal year institutions must give notice to each ORP participant indicating which ORP companies are unable to receive funds by electronic transfer.

YES NO N/A

Were all ORP companies that received ORP contributions from this institution in FY01 able to receive ORP contributions by electronic transfer from this institution in FY01

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

If "NO" please indicate below which companies were unable to receive ORP contributions by electronic transfer from this institution during FY01

(1) Capital Guardian Trust Co.

(5) Nationwide Life Insurance

(2) Investors Life Ins. Co. of NE

(6) New England Life Ins. Co

(3) John Hancock Inv. Srvs. Corp.

(7) North American Security

(4) National Health Ins. Co

(8) Resources Trust Co

(if necessary, continue on an attached page.)

Comments: _____

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2001 Report on Optional Retirement Program Participation
Part A - CONTRIBUTIONS

Page 4

Contributions Data Certification

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

DUE by November 1

1. Part A of the report prepared by: (Please type or print clearly.)

Name: Misty Dobson Address: 1515 Holcombe Blvd.
Title: Payroll Specialist Payroll Dept. # 186
Phone: 713 745-9477 Houston, TX. 77030
FAX: 713 792-3260 E-mail: mdobson@notes.mdanderson.org

1. Part A of the report approved by: (Please type or print clearly.)

Name: Nellie Borrego Address: 1515 Holcombe Blvd.
Title: Reporting Supervisor Payroll Srvs. Box 186
Phone: (713) 745-9472 Houston, TX. 77030
FAX: (713) 792-3260 E-mail: nborrego@notes.mdanderson.org

3. CERTIFICATION:

I certify that the information given in Part A of this report is correct and true to the best of knowledge and is in accordance with applicable statutes and rules and regulations.

Signature of Certifying Official: _____

Date: _____

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2001 Report on Optional Retirement Program Participation
Part B - ELIGIBILITY

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

DUE by November 1

1. ELIGIBLE POSITIONS:

Attach a list of position currently eligible for the Optional Retirement Program at your institution.

- * 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 name or social security numbers.

2. CERTIFICATION:

I certify that all positions at my institution have been reviewed for eligibility to participate in the Optional Retirement Program and that the positions listed in response to item 1 above are in compliance with Chapter 25, Rules and Regulations of the Texas Higher Education Coordinating Board.

Signature of ORP Administrator: _____ Date: _____

Name: _____ Address: _____

Title: _____

Phone: _____

FAX: _____