

**TEXAS HIGHER EDUCATION COORDINATING BOARD**

Optional Retirement Program  
FY09 Participation Report Summary

**FY09 ORP PARTICIPATION**

FY09	Number of Participants	Employee Contribution	Employer Contribution	Total Remittance
Two-Year Institutions	8,801	\$38,852,399	\$44,601,039	\$83,453,438
Gen. Aca. & Health-Rel.	30,825	\$209,362,693	\$248,410,117	\$457,772,810
All Institutions	39,626	\$248,215,092	\$293,011,156	\$541,226,248

**COMPARISON TO FY08**

FY08	No. of Part.	% dif.	Employee Contribution	% dif.	Employer Contribution	% dif.	Total Remittance	% dif.
Two-Year	8,740	+0.7	\$37,892,088	+2.5	\$43,649,411	+2.2	\$81,541,499	+2.3
GAI / HRI	31,449	-2.0	\$199,194,266	+5.1	\$233,314,763	+6.5	\$432,509,029	+5.8
All, FY08	40,189	-1.4	\$237,086,354	+4.7	\$276,964,174	+5.8	\$514,050,528	+5.3

**EMPLOYEES ELIGIBLE TO ELECT ORP DURING FY09**

FY09	Number Eligible	Elected ORP Number / Percentage		Elected TRS Number / Percentage	
Two-Year	1,276	238	19%	1,038	81%
GAI / HRI	4,519	2,411	53%	2,108	47%
All Institutions	5,795	2,649	46%	3,146	54%

**ORP PARTICIPATION DURING FY09 ACCORDING TO SALARY SOURCE**

Salary Source	Number of Participants	Employer Contribution
General Revenue Funds	25,038	\$156,774,460
Other Educational and General Funds	3,686	\$36,226,218
Non-educational and General Funds	5,587	\$62,771,313
Federal Funds and Private Grants	5,146	\$32,591,542
Other	169	\$4,647,623
Total	39,626	\$293,011,156

*This report summarizes data submitted by Texas public institutions of higher education for state fiscal year 2009 (September 1, 2008, through August 31, 2009). Two-Year Institutions include community and junior colleges (except Texas Southmost College, which is included with UT-Brownsville), district offices, Texas State Technical Colleges (including system office), and Lamar State Colleges. General Academic Institutions and Health-Related Institutions (GAI/HRI) include general academic institutions, health-related institutions, system offices, TAMUS agencies, Texas Commissioner of Education (if participating), and Texas Higher Education Coordinating Board.*

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**FY09 ORP Participation Report Summary**  
*(continued)*

**ORP REMITTANCE TO INVESTMENT COMPANIES DURING FY09**

*(showing companies with at least 200 participants statewide)*

Company Name	THECB Code	Number of Participants	Total Remittance
Fidelity Investments	115	11,237	\$176,383,064
TIAA-CREF	081	8,213	\$114,198,373
ING / Citistreet <i>(inc. Northern Life, ReliaStar)</i>	001	6,249	\$82,991,025
VALIC	088	4,627	\$58,438,526
Lincoln Financial Group <i>(inc. Jefferson-Pilot, Delaware)</i>	049	2,681	\$35,287,359
MetLife / Travelers <i>(inc. Gen. Amer., New England Fin.)</i>	052	1,450	\$17,277,225
Subtotal, 6 companies: 87% of participants in FY09, 90% of FY09 remittance		34,456	\$484,575,572
American Funds	168	686	\$7,864,527
Pentegra <i>(formerly RSGroup, QUADS, Texas Retirement Trust)</i>	171	519	\$6,367,409
USAA Life / USAA Investment Mgmt	087	468	\$5,000,280
ISC Group, Inc.	259	400	\$4,900,471
Security Benefit	073	377	\$4,349,944
Ameriprise Financial <i>(formerly American Express, IDS)</i>	042	243	\$2,683,748
Chase Insurance Life and Annuity	256	236	\$2,643,280
Subtotal, 13 companies: 94% of participants in FY09, 96% of FY09 remittance		37,386	\$518,385,231
Subtotal, companies with < 200 participants statewide		2,240	22,841,017
<b>TOTAL, all companies</b>		<b>39,626</b>	<b>\$541,226,248</b>

Note: This report provides a summary of statewide contributions made from 09/01/08 through 08/31/09 based on data submitted by Texas public institutions of higher education. This summary does not represent a statewide list of authorized companies. Each institution, system, or district establishes its own list of authorized companies.

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