

**TEXAS HIGHER EDUCATION COORDINATING BOARD**

Optional Retirement Program  
FY06 Participation Report Summary

**FY06 ORP PARTICIPATION**

FY06	Number of Participants	Employee Contribution	Employer Contribution	Total Remittance
Two-Year Institutions	8,972	\$36,877,478	\$41,362,569	\$78,240,047
Gen. Aca. & Health-Rel.	29,143	\$180,479,665	\$206,028,472	\$386,508,137
All Institutions	38,115	\$217,357,143	\$247,391,041	\$464,748,184

**COMPARISON TO FY05**

FY05	No. of Part.	% dif.	Employee Contribution	% dif.	Employer Contribution	% dif.	Total Remittance	% dif.
Two-Year	9,005	-0.4	35,792,653	+3.0	40,445,029	+2.3	76,237,682	+2.6
GAI / HRI	28,406	+2.6	168,020,137	+7.4	192,368,612	+7.1	360,388,749	+7.2
All, FY05	37,411	+1.9	203,812,790	+6.6	232,813,641	+6.3	436,626,431	+6.4

**EMPLOYEES ELIGIBLE TO ELECT ORP DURING FY06**

FY06	Number Eligible	Elected ORP Number / Percentage		Elected TRS Number / Percentage	
Two-Year	1,154	415	36%	739	64%
GAI / HRI	4,049	2,414	60%	1,635	40%
All Institutions	5,203	2,829	54%	2,374	46%

**ORP PARTICIPATION DURING FY06 ACCORDING TO SALARY SOURCE**

Salary Source	Number of Participants	Employer Contribution
General Revenue Funds	24,867	\$137,601,697
Other Educational and General Funds	2,952	\$33,116,571
Non-educational and General Funds	5,713	\$48,638,728
Federal Funds and Private Grants	4,392	\$25,009,456
Other	191	\$3,024,589
Total	38,115	\$247,391,041

*This report summarizes data submitted by Texas public institutions of higher education for state fiscal year 2006 (September 1, 2005, through August 31, 2006). 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.*

**TEXAS HIGHER EDUCATION COORDINATING BOARD**  
**FY06 ORP Participation Report Summary**  
*(continued)*

**ORP REMITTANCE TO INVESTMENT COMPANIES DURING FY06**

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

Company Name	THECB Code	Number of Participants	Total Remittance
Fidelity Investments	115	7,631	\$108,643,795
TIAA-CREF	081	7,247	\$88,990,388
AIG VALIC	088	5,721	\$63,484,784
ING / Aetna	001	5,367	\$65,253,721
Subtotal, 4 companies: 68% of participants		25,966	\$326,372,688
Lincoln National Life <i>(not Lincoln Investment Planning)</i>	049	1,801	\$23,564,594
American Funds	168	1,794	\$19,384,133
Subtotal, 6 companies: 78% of participants		29,561	\$369,321,415
MetLife / New England Financial	052	863	\$10,394,459
Pioneer Investments	140	726	\$7,710,207
QUADS	152	557	\$6,820,998
Subtotal, 9 companies: 83% of participants		31,707	\$394,247,079
USAA Life <i>(not USAA Investment Mgmt)</i>	087	446	\$4,621,929
Merrill Lynch Funds <i>(not Merrill Lynch Life)</i>	176	419	\$4,559,325
Ameriprise Financial	042	409	\$4,565,104
Citistreet	217	409	\$4,836,135
Security Benefit	073	399	\$5,021,895
Texas Retirement Trust	171	348	\$3,670,065
Nationwide Life	058	334	\$4,043,011
Resources Trust / Fiserv	241	325	\$4,551,260
Van Kampen Funds	139	310	\$2,729,084
Kemper Investors Life <i>(not Scudder / Zurich)</i>	045	272	\$2,795,170
Chase Insurance Life and Annuity	256	229	\$2,259,765
Travelers	083	201	\$2,637,729
Subtotal, 21 companies: 94% of participants		35,808	\$440,537,551
Subtotal, next 88 companies: 6% of participants		2,307	\$24,210,633
<b>TOTAL, all companies</b>		<b>38,115</b>	<b>\$464,748,184</b>

Note: This report provides a summary of statewide contributions made from 09/01/05 through 08/31/06 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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