

TEXAS HIGHER EDUCATION COORDINATING BOARD
Optional Retirement Program
FY10 Participation Report Summary

FY10 ORP PARTICIPATION

FY10	Number of Participants	Employee Contribution	Employer Contribution	Total Remittance
Two-Year Institutions	8,161	\$39,060,528	\$44,481,215	\$83,541,743
Gen. Aca. & Health-Rel.	31,442	\$217,193,779	\$260,403,816	\$477,597,595
All Institutions	39,603	\$256,254,307	\$304,885,031	\$561,139,338

COMPARISON TO FY09

FY09	No. of Part.	% dif.	Employee Contribution	% dif.	Employer Contribution	% dif.	Total Remittance	% dif.
Two-Year	8,801	-7.3	\$38,852,399	+0.5	\$44,601,039	-0.3	\$83,453,438	+0.1
GAI / HRI	30,825	+2.0	\$209,362,693	+3.7	\$248,410,117	+4.8	\$457,772,810	+4.3
All, FY09	39,626	-0.1	\$248,215,092	+3.2	\$293,011,156	+4.1	\$541,226,248	+3.7

EMPLOYEES ELIGIBLE TO ELECT ORP DURING FY10

FY10	Number Eligible	Elected ORP Number / Percentage		Elected TRS Number / Percentage	
Two-Year	1,242	249	20.0%	993	80.0%
GAI / HRI	4,373	2,153	49.2%	2,220	50.8%
All Institutions	5,615	2,402	42.8%	3,213	57.2%

ORP PARTICIPATION DURING FY10 BY EMPLOYER CONTRIBUTION SOURCE

Salary Source	Number of Participants	Employer Contribution
General Revenue Funds	24,331	\$155,220,199
Other Educational and General Funds	3,322	\$32,752,950
Non-educational and General Funds	6,459	\$77,615,377
Federal Funds and Private Grants	5,281	\$34,682,541
Other	210	\$4,613,964
Total	39,603	\$304,885,031

This report summarizes data submitted by Texas public institutions of higher education for state fiscal year 2010 (September 1, 2009, through August 31, 2010). 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
FY10 ORP Participation Report Summary
(continued)

COMPANIES RECEIVING ORP CONTRIBUTIONS DURING FY10

Company Name	THECB Code	Number of Participants
Fidelity Investments	115	11,871
TIAA-CREF	081	8,459
ING / Citistreet <i>(inc. Northern Life, ReliaStar)</i>	001	6,428
Subtotal, 3 companies with > 5,000 statewide participants (68%) in FY10		26,758
VALIC	088	4,854
Lincoln Financial Group <i>(inc. Jefferson-Pilot, Delaware)</i>	049	2,594
MetLife / Travelers <i>(inc. Gen. Amer., New England Fin.)</i>	052	1,294
Subtotal, 6 companies with > 1,000 statewide participants (90%) in FY10		35,500
Pentegra <i>(formerly RSGroup, QUADS, Texas Retirement Trust)</i>	171	476
ISC Group, Inc.	259	470
American Funds	168	438
USAA Life / USAA Investment Mgmt	087	421
Security Benefit	073	368
Ameriprise Financial <i>(formerly American Express, IDS)</i>	042	210
Subtotal, 12 companies with > 200 statewide participants (96%) in FY10		37,883
Subtotal, 42 companies with < 200 statewide participants (4%) in FY10		1,720
TOTAL, all companies		39,603

Note: There is no statewide list of companies for ORP participants to select from. Texas ORP is a de-centralized program that is administered by each Texas public institution of higher education (or its system/district office). Each institution/system/district establishes a list of authorized companies for its employees to select from. This chart provides a summary of statewide ORP participation during state fiscal year 2010 (09/01/09 through 08/31/10) based on data submitted by the institutions.

Additional information concerning Texas ORP is available at www.thecb.state.tx.us/orp or by contacting Toni Alexander, Statewide Coordinator, Optional Retirement Program, Texas Higher Education Coordinating Board, P.O. Box 12788, Austin TX 78711 (512) 427-6195 FAX: (512) 427-6510 E-mail: texorp@thecb.state.tx.us