

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2002 Report on Optional Retirement Program Participation

All Rates Pg 2

Part A - CONTRIBUTIONS

DUE by NOVEMBER 1

1. Institution Name: UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

2. Employer Contribution Rate Category for this set of pages 1 and 2: **All Rates** (completed automatically)

3. Total dollar remittance in Fiscal Year 2002 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
<i>Company Group A: Twenty Companies with highest statewide participation in previous year (in Alphabetical Order)</i>					
Aetna / ING	001	460	\$2,769,589	\$3,112,310	\$5,881,899
American Express / IDS	042	17	\$113,227	\$135,244	\$248,471
American Funds Group	168	23	\$200,545	\$256,335	\$456,880
Conseco / GARCO (Great Amer. Reserve)	032	0	\$0	\$0	\$0
Copeland Companies	217	0	\$0	\$0	\$0
Fidelity Funds	115	553	\$3,128,079	\$3,338,287	\$6,466,366
Great West Life Assurance	035	39	\$255,403	\$267,986	\$523,389
Kemper Investors Life <i>(not Scudder / Zurich)</i>	045	27	\$212,711	\$271,886	\$484,597
Lincoln National Life <i>(not Lincoln Inv. Plan.)</i>	049	35	\$226,010	\$265,266	\$491,276
Merrill Lynch Funds <i>(not Merrill Lynch Life)</i>	176	15	\$125,440	\$157,587	\$283,027
Metropolitan Life (Met Life)	052	69	\$293,364	\$322,506	\$615,870
Nationwide Life	058	5	\$30,826	\$39,402	\$70,228

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Pioneer Funds	140	5	\$30,689	\$33,029	\$63,718
QUADS	152	0	\$0	\$0	\$0
Security Benefit	073	0	\$0	\$0	\$0
TIAA-CREF	081	192	\$1,274,427	\$1,415,345	\$2,689,772
Travelers	083	18	\$58,850	\$57,750	\$116,600
USAA Life <i>(not USAA Investment Mgmt)</i>	087	18	\$141,819	\$163,996	\$305,815
VALIC (Variable Annuity Life) / Amer. Gen.	088	561	\$2,303,325	\$2,512,031	\$4,815,356
Van Kampen Funds	139	0	\$0	\$0	\$0
<i>Company Group B: Additional Companies with participation in previous year (in Alphabetical Order)</i>					
Ad Best	225	0	\$0	\$0	\$0
Aid Association for Lutherans	158	0	\$0	\$0	\$0
AIM Family of Funds	221	0	\$0	\$0	\$0
Allianz Life of North America	026	0	\$0	\$0	\$0

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Allmerica Financial / SMA Life Assurance	074	0	\$0	\$0	\$0
American Century / 20th Century	179	9	\$50,344	\$45,423	\$95,767
American General (not VALIC)	008	0	\$0	\$0	\$0
American Investors Life / Amerus	159	1	\$17,557	\$22,442	\$39,999
American National Funds Group	181	1	\$11,781	\$15,058	\$26,839
American Skandia Life	224	0	\$0	\$0	\$0
American United	010	0	\$0	\$0	\$0
Anchor National	130	0	\$0	\$0	\$0
Annuity Investors Life	243	0	\$0	\$0	\$0
Arogon / Great Southern	033	0	\$0	\$0	\$0
Bankers Life of America	013	0	\$0	\$0	\$0
Beneficial Standard	015	0	\$0	\$0	\$0
Capital Guardian	118	0	\$0	\$0	\$0

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Century Life of America	018	0	\$0	\$0	\$0
Cummers / Moyers Capital Advisors	240	0	\$0	\$0	\$0
Delaware Group of Mutual Funds	184	0	\$0	\$0	\$0
Delta Life / Amerus	108	0	\$0	\$0	\$0
Diversified Investment Advisors / AUSA	223	3	\$22,847	\$29,203	\$52,050
DLJ Securities <i>(not Delta)</i>	227	0	\$0	\$0	\$0
Equitable Life Assurance Soc. of U.S.	024	3	\$10,046	\$12,841	\$22,887
Fidelity Standard Life <i>(not Fidelity Funds)</i>	164	1	\$11,331	\$14,483	\$25,814
First American Bank -- Bryan	216	0	\$0	\$0	\$0
First Investors Annuity -- Bradford Trust	028	0	\$0	\$0	\$0
First Investors Fund	147	0	\$0	\$0	\$0
Fortis Benefits	131	0	\$0	\$0	\$0
Franklin Life	029	0	\$0	\$0	\$0

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Franklin Templeton <i>(not Franklin Life)</i>	197	0	\$0	\$0	\$0
General American	030	0	\$0	\$0	\$0
Great American Life	095	1	\$2,996	\$3,830	\$6,826
Guardian Insurance and Annuity	137	0	\$0	\$0	\$0
Hartford Variable Annuity	038	0	\$0	\$0	\$0
Integrated Resources	142	2	\$6,999	\$8,946	\$15,945
INVESCO	101	0	\$0	\$0	\$0
Investors Life of North America	097	0	\$0	\$0	\$0
Jackson National	117	6	\$49,017	\$62,653	\$111,670
JANUS Funds	204	0	\$0	\$0	\$0
Jefferson-Pilot	148	0	\$0	\$0	\$0
John Hancock Funds <i>(not J. H. Mutual Life)</i>	183	0	\$0	\$0	\$0
John Hancock Mutual Life <i>(not J. H. Funds)</i>	044	0	\$0	\$0	\$0

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Kansas City Life	187	0	\$0	\$0	\$0
KCB Services	244	0	\$0	\$0	\$0
Keystone / Evergreen Funds	122	1	\$4,757	\$6,080	\$10,837
Life of the Southwest	146	0	\$0	\$0	\$0
Life USA	169	0	\$0	\$0	\$0
Lincoln Investment Planning (<i>not Lincoln Life</i>)	232	0	\$0	\$0	\$0
Lincoln Trust (<i>not Lincoln Life or Linc. Inv.</i>)	208	0	\$0	\$0	\$0
Lutheran Brotherhood	167	0	\$0	\$0	\$0
ManuLife Financial / North Amer. Security	154	0	\$0	\$0	\$0
Massachusetts Mutual / Connecticut Mutual	051	0	\$0	\$0	\$0
Merrill Lynch Life / Fam. Life (<i>not ML Funds</i>)	106	1	\$6,240	\$7,976	\$14,216
MFS Fund Distributors	239	0	\$0	\$0	\$0
Midland Nat'l / Investors Life of Nebraska	163	2	\$6,690	\$8,551	\$15,241

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Minnesota Mutual	054	0	\$0	\$0	\$0
Morgan Stanley	236	0	\$0	\$0	\$0
Mutual of New York (MONY)	056	0	\$0	\$0	\$0
National Health Insurance	201	0	\$0	\$0	\$0
National Western	134	0	\$0	\$0	\$0
New England Mutual	059	0	\$0	\$0	\$0
New York Life	060	0	\$0	\$0	\$0
Northern Life	121	6	\$32,923	\$42,082	\$75,005
Northwestern Mutual	061	0	\$0	\$0	\$0
Ohio National	151	0	\$0	\$0	\$0
PaineWebber	226	0	\$0	\$0	\$0
PFS Investments	210	0	\$0	\$0	\$0
Principal Mutual	136	0	\$0	\$0	\$0

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Prudential Ins. Co. <i>(not Prud. Securities)</i>	070	4	\$28,919	\$36,965	\$65,884
Prudential Securities <i>(not Prud. Ins. Co.)</i>	119	0	\$0	\$0	\$0
Putnam Funds	133	0	\$0	\$0	\$0
Resources Trust / Fiserv	241	3	\$28,138	\$35,966	\$64,104
SAFECO Life	072	1	\$4,934	\$6,306	\$11,240
Scudder / Kemper / Zurich <i>(not Kemper Life)</i>	125	7	\$62,600	\$80,015	\$142,615
Security First Life	215	0	\$0	\$0	\$0
SIT Mutual Funds	237	0	\$0	\$0	\$0
Southwestern Life	078	1	\$16,657	\$21,291	\$37,948
Standard Insurance	220	0	\$0	\$0	\$0
State Farm Life	079	0	\$0	\$0	\$0
Sterling Trust	242	0	\$0	\$0	\$0
Sun America	238	0	\$0	\$0	\$0

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Sun Life Assurance of Canada -- U.S.	103	0	\$0	\$0	\$0
T. Rowe Price	123	0	\$0	\$0	\$0
Texas Retirement Trusts	171	7	\$57,955	\$74,078	\$132,033
TransAmerica Life	082	0	\$0	\$0	\$0
Trust Company of America	190	0	\$0	\$0	\$0
Union Central	084	0	\$0	\$0	\$0
United Investors Life	213	0	\$0	\$0	\$0
United Services Fund	230	0	\$0	\$0	\$0
UNUM / Union Mutual Life	198	0	\$0	\$0	\$0
USAA Investment Mgmt (not USAA Life)	231	0	\$0	\$0	\$0
Vanguard Funds	180	0	\$0	\$0	\$0
Waddell & Reed Funds	135	1	\$5,369	\$6,863	\$12,232
Western National	093	0	\$0	\$0	\$0

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Western Reserve Life Assurance -- Ohio	207	0	\$0	\$0	\$0
		0	\$0	\$0	\$0
		0	\$0	\$0	\$0
		0	\$0	\$0	\$0
		0	\$0	\$0	\$0
TOTAL, All Rates		2,098	\$11,602,404	\$12,890,012	\$24,492,416