

TEXAS HIGHER EDUCATION COORDINATING BOARD  
**Fiscal Year 2007 Report on Optional Retirement Program Participation**

All Rates Pg 1

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

1. Institution Name:

UT Arlington

This report covers the period  
9/01/06 through 08/31/07.

2. Employer Contribution Rate Category for this set of pages 1 and 2:

**ALL RATES**

3. Enter Salary and Contribution Data:

>>> **ROUND** to nearest dollar -- **NO CENTS** <<<

| Salary Source<br>(Definitions provided in Appendix A.) | No. of ORP Participants<br>(See Appendix B.) | Salary of these<br>participants in FY07 | Employer contribution for<br>these participants in FY07 |
|--|--|---|---|
| General Revenue Funds                                  | 540.00                                       | \$41,203,436                            | \$3,130,420   |
| Other Educational and General Funds                    | 231.00                                       | \$17,658,616                            | \$1,341,608   |
| Non-Educational and General Funds                      | 46.00  | \$4,236,888                             | \$316,547   |
| Federal Funds and Private Grants                       | 24.00  | \$3,892,222                             | \$287,170   |
| Other (specify):                                       |  |   |   |
| Other (specify):                                       |  |   |   |
| <b>TOTAL, All Rates</b>                                | <b>841.00</b>                                | <b>\$66,991,162</b>                     | <b>\$5,075,745</b>                                      |

**Please fill in "Other" fund name if used on previous pages, being careful to use the same row.**

The other amounts on this sheet will be filled in automatically when the individual contribution amounts pages are completed.

COMMENTS:

TEXAS HIGHER EDUCATION COORDINATING BOARD  
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All Rates Pg 2

**Part A - CONTRIBUTIONS**

DUE by NOVEMBER 1

1. Institution Name: UT Arlington

2. Employer Contribution Rate Category for this set of pages 1 and 2: **ALL RATES**

3. Total dollar remittance in Fiscal Year 2007 to each company receiving Optional Retirement Program contributions:

| Company Name   | Co. Code | No. of ORP Participants | Employee Contribution | Employer Contribution | Total Remittance |
|--|----------|-------------------------|-----------------------|-----------------------|------------------|
| <b>Company Group A: MOST COMMONLY USED companies receiving ORP contributions in previous fiscal year</b> |          |                         |                       |                       |                  |
| AIG VALIC  | 088      | 57.33                   | 291,087.00            | 333,991.00            | \$625,078        |
| American Funds   | 168      | 55.00                   | 349,382.00            | 446,579.00            | \$795,961        |
| Ameriprise Financial / American Express / IDS  | 042      | 1.00                    | 6,962.00              | 6,805.00              | \$13,767         |
| Chase Insurance Life and Annuity   | 256      |                         |                       |                       |                  |
| Citistreet   | 217      | 3.50                    | 23,748.00             | 29,496.00             | \$53,244         |
| Fidelity Investments   | 115      | 249.50                  | 1,356,971.00          | 1,542,132.00          | \$2,899,103      |
| ING / Aetna  | 001      | 69.00                   | 350,880.00            | 409,276.00            | \$760,156        |
| Kemper Investors Life <i>(not Scudder / Zurich)</i>  | 045      | 9.00                    | 40,763.00             | 52,103.00             | \$92,866         |
| Lincoln National Life <i>(not Lincoln Inv. Planning)</i>   | 049      | 145.00                  | 707,593.00            | 804,638.00            | \$1,512,231      |
| Merrill Lynch Funds <i>(not Merrill Lynch Life)</i>  | 176      | 1.00                    | 4,976.00              | 6,361.00              | \$11,337         |
| MetLife / New England Financial  | 052      | 15.00                   | 66,018.00             | 75,217.00             | \$141,235        |
| Nationwide   | 058      |                         |                       |                       |                  |
| Pioneer Investments  | 140      |                         |                       |                       |                  |

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3. Total dollar remittance in Fiscal Year 2007 to each company receiving Optional Retirement Program contributions:

| Company Name   | Co. Code | No. of ORP Participants | Employee Contribution | Employer Contribution | Total Remittance |
|--|----------|-------------------------|-----------------------|-----------------------|------------------|
| QUADS / RSGroup  | 152      | 4.00                    | 22,341.00             | 28,557.00             | \$50,898         |
| Resources Trust / Fiserv   | 241      |                         |                       |                       |                  |
| Security Benefit   | 073      |                         |                       |                       |                  |
| Texas Retirement Trust   | 171      | 4.50                    | 29,617.00             | 37,857.00             | \$67,474         |
| TIAA-CREF  | 081      | 222.17                  | 1,172,849.00          | 1,265,108.00          | \$2,437,957      |
| Travelers  | 083      |                         |                       |                       |                  |
| USAA Life <i>(not USAA Investment Mgmt)</i>  | 087      | 1.00                    | 9,685.00              | 9,467.00              | \$19,152         |
| Van Kampen Funds   | 139      |                         |                       |                       |                  |
| <b>Company Group B: ADDITIONAL companies receiving ORP contributions in previous fiscal year</b> |          |                         |                       |                       |                  |
| Ad Best  | 225      |                         |                       |                       |                  |
| AIG Sunamerica / Anchor National   | 238      |                         |                       |                       |                  |
| AIM Investments  | 221      |                         |                       |                       |                  |
| Allianz Life of North America / PIMCO  | 026      |                         |                       |                       |                  |
| Allmerica Financial / SMA Life Assurance   | 074      |                         |                       |                       |                  |

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|---|----------|-------------------------|-----------------------|-----------------------|------------------|
| American Century / 20th Century               | 179      |                         |                       |                       |                  |
| American General (AIG) / Franklin Life        | 008      |                         |                       |                       |                  |
| American National Funds Group                 | 181      |                         |                       |                       |                  |
| American Skandia / Prudential Financial       | 224      |                         |                       |                       |                  |
| American United / OneAmerica                  | 010      |                         |                       |                       |                  |
| AmerUs / American Investors Life / Delta Life | 159      |                         |                       |                       |                  |
| Annuity Investors Life                        | 243      |                         |                       |                       |                  |
| Beneficial Standard                           | 015      |                         |                       |                       |                  |
| Capital Guardian                              | 118      |                         |                       |                       |                  |
| Century Life of America / CUNA                | 018      |                         |                       |                       |                  |
| Conseco / Jefferson Nat'l / inviva            | 032      |                         |                       |                       |                  |
| Cummer/Moyers / SMH Capital Advisors          | 240      |                         |                       |                       |                  |
| Davis Funds                                   | 246      |                         |                       |                       |                  |
| Delaware Investments                          | 184      |                         |                       |                       |                  |

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|---|----------|-------------------------|-----------------------|-----------------------|------------------|
| Diversified Investment Advisors / AUSA        | 223      |                         |                       |                       |                  |
| Educators Money (Great-West)                  | 248      |                         |                       |                       |                  |
| Edward Jones                                  | 257      |                         |                       |                       |                  |
| Equitable / AXA Equitable                     | 024      |                         |                       |                       |                  |
| Evergreen Investments                         | 122      |                         |                       |                       |                  |
| First American Bank -- Bryan (Citibank)       | 216      |                         |                       |                       |                  |
| First Investors Fund                          | 147      |                         |                       |                       |                  |
| Fortis  | 131      |                         |                       |                       |                  |
| Franklin Templeton <i>(not Franklin Life)</i> | 197      |                         |                       |                       |                  |
| FTJ Fund Choice                               | 255      |                         |                       |                       |                  |
| General American / GenAmerica Financial       | 030      |                         |                       |                       |                  |
| Great American Life / GALIC                   | 095      |                         |                       |                       |                  |
| Great Southern / Americo                      | 033      |                         |                       |                       |                  |
| Great-West                                    | 035      | 1.00                    | 3,779.00              | 4,831.00              | \$8,610          |

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|--|----------|-------------------------|-----------------------|-----------------------|------------------|
| Guardian Insurance and Annuity                             | 137      |                         |                       |                       |                  |
| Hartford, The  | 038      |                         |                       |                       |                  |
| Integrated Resources / Amer. Resources                     | 142      |                         |                       |                       |                  |
| Investors Life of North America                            | 097      |                         |                       |                       |                  |
| ISC Group, Inc.  | 259      |                         |                       |                       |                  |
| Jackson National   | 117      |                         |                       |                       |                  |
| Jefferson-Pilot  | 148      |                         |                       |                       |                  |
| John Hancock Financial Services <i>(not J.H. Life)</i>     | 183      |                         |                       |                       |                  |
| John Hancock Life <i>(not J. H. Financial Services)</i>    | 044      |                         |                       |                       |                  |
| Legend Group, The  | 250      |                         |                       |                       |                  |
| Life Ins. Co. of the Southwest                             | 146      |                         |                       |                       |                  |
| Lincoln Investment Planning <i>(not Lincoln Life)</i>      | 232      |                         |                       |                       |                  |
| Lincoln Trust <i>(not Lincoln Life or Linc. Inv. Pln.)</i> | 208      | 1.00                    | 4,281.00              | 5,458.00              | \$9,739          |
| Linsco Private Ledger / DLJ Sec. / Alliance Cap            | 247      |                         |                       |                       |                  |

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| ManuLife Financial / John Hancock Fin. Serv.     | 154      |                         |                       |                       |                  |
| Massachusetts Mutual / Connecticut Mutual        | 051      |                         |                       |                       |                  |
| Merrill Lynch Life / Family Life(not ML Funds)   | 106      |                         |                       |                       |                  |
| MetLife Investors USA / Security First Group     | 215      |                         |                       |                       |                  |
| MFS Investment Management                        | 239      |                         |                       |                       |                  |
| Mid-Atlantic Capital Corp. / Trust Co.           | 258      |                         |                       |                       |                  |
| Midland Nat'l / Investors Life of Nebraska       | 163      |                         |                       |                       |                  |
| MONY -- Mutual of New York (AXA subsidiary)      | 056      |                         |                       |                       |                  |
| National Western                                 | 134      |                         |                       |                       |                  |
| Nationwide Financial                             | 245      |                         |                       |                       |                  |
| New York Life                                    | 060      |                         |                       |                       |                  |
| Northern Life / ReliaStar Life (ING subsidiary)  | 121      | 1.00                    | 7,092.00              | 9,065.00              | \$16,157         |
| PFS Investments (Primerica/Citigroup subsidiary) | 210      |                         |                       |                       |                  |
| Primerica (Citigroup subsidiary)                 | 153      |                         |                       |                       |                  |



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| Prudential Ins. Co. <i>(not Prud. Financial)</i>   | 070      |                         |                       |                       |                  |
| Safeco Life / Symetra Life                         | 072      |                         |                       |                       |                  |
| Sage Life Assur. / Fidelity Standard Life          | 164      |                         |                       |                       |                  |
| Scudder / Kemper / Zurich <i>(not Kemper Life)</i> | 125      |                         |                       |                       |                  |
| Smith Barney (Citigroup subsidiary)                | 252      |                         |                       |                       |                  |
| Southwestern Life                                  | 078      |                         |                       |                       |                  |
| Standard Insurance                                 | 220      |                         |                       |                       |                  |
| State Farm Life                                    | 079      |                         |                       |                       |                  |
| Sterling Trust                                     | 242      |                         |                       |                       |                  |
| Sun Life Assurance of Canada -- U.S.               | 103      | 1.00                    | 6,887.00              | 8,804.00              | \$15,691         |
| TD AMERITRADE                                      | 260      |                         |                       |                       |                  |
| T. Rowe Price                                      | 123      |                         |                       |                       |                  |
| Thrivent Financial for Lutherans                   | 158      |                         |                       |                       |                  |
| Transamerica Financial (AEGON subsidiary)          | 082      |                         |                       |                       |                  |

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| Trust Co. of America                                   | 190      |                         |                       |                       |                  |
| UBS (PaineWebber)                                      | 226      |                         |                       |                       |                  |
| Union Central  | 084      |                         |                       |                       |                  |
| United Investors Life                                  | 213      |                         |                       |                       |                  |
| United Services Fund                                   | 230      |                         |                       |                       |                  |
| UNUM / Union Mutual Life / UnumProvident               | 198      |                         |                       |                       |                  |
| USAA Investment Mgmt <i>(not USAA Life)</i>            | 231      |                         |                       |                       |                  |
| Vanguard Group   | 180      |                         |                       |                       |                  |
| Wachovia Securities <i>(was Prudential Securities)</i> | 119      |                         |                       |                       |                  |
| Waddell & Reed Financial Services                      | 135      |                         |                       |                       |                  |
| Western National                                       | 093      |                         |                       |                       |                  |
| Western Reserve Life Assurance -- Ohio                 | 207      |                         |                       |                       |                  |
|  |          |                         |                       |                       |                  |
|  |          |                         |                       |                       |                  |

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|-------------------------|--------------|-------------------------|-----------------------|-----------------------|--------------------|
| <b>TOTAL, All Rates</b> | <del>X</del> | <b>841.00</b>           | <b>\$4,454,911</b>    | <b>\$5,075,745</b>    | <b>\$9,530,656</b> |