

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

Pg 4 Cert

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

Contribution Data Certification

1. Institution Name: UT Southwestern Medical Center at Dallas

2. PREPARED BY:

Name: Regena Williams Address: 5323 Harry Hines Blvd
Title: Accounting Supervisor Dallas, TX 75390
Phone: 214-648-0133
FAX: 214-648-0130 E-mail: regena.williams@utsouthwestern.edu

3. APPROVED BY (Certifying Official):

Name: George Kokoruda Address: 5323 Harry Hines Blvd
Title: Assistant Vice President Dallas, TX 75390
Phone: 214-648-0100
FAX: 214-648-0104 E-mail: george.kokoruda@utsouthwestern.edu

4. a. Enter "X" here if your list of authorized ORP vendors during FY08 has been e-mailed to: TexORP@thechb.state.tx.us
OR
 b. Enter "X" here if your list of authorized ORP vendors is not available electronically and is attached to this form for hard-copy mailing or fax.

5. CERTIFICATION: I certify that the information given in Part A of this report, including data submitted electronically on the provided forms, is correct and true to the best of my knowledge and is in accordance with applicable statutes and rules.

Signature of Certifying Official:  Date: 10/28/08

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

8.5% Pg 1

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

1. Institution Name: UT Southwestern Medical Center at Dallas

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

2. Employer Contribution Rate Category for this set of pages 1 and 2: **8.5%**

3. Enter Salary and Contribution Data:

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

Salary Source (Definitions provided in Appendix A.)	No. of ORP Participants (See Appendix B.)	Salary of these participants in FY08	Employer contribution for these participants in FY08
General Revenue Funds	175.25	\$23,905,522	\$2,031,687
Other Educational and General Funds			
Non-Educational and General Funds	188.50	\$45,539,964	\$3,870,982
Federal Funds and Private Grants	127.25	\$17,214,084	\$1,463,133
Other (specify):			
Other (specify):			
Other (specify):			
TOTAL, 8.5%	491.00	\$86,659,570	\$7,365,802

COMMENTS:

Page 8.5% Check difference for Employee deduction due to Salary calculation when employee reaches the maximum.
 Check difference for Employer Matching is due to prior period changes that were paid at a different rate.

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

8.5% Pg 2

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

1. Institution Name: UT Southwestern Medical Center at Dallas

If a company is not listed,
please call Toni Alexander at
(512) 427-6195 for the code.

2. Employer Contribution Rate Category for this set of pages 1 and 2: **8.5%**

3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

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

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Company Group A: MOST COMMONLY USED companies receiving ORP contributions in previous fiscal year					
AIG Retirement / VALIC	088	18.50	\$207,152	\$264,781	\$471,933
American Funds	168				
Ameriprise Financial / American Express / IDS	042	1.00	\$4,922	\$6,291	\$11,213
Chase Insurance Life and Annuity	256				
Citistreet	217				
Fidelity Investments	115	162.50	\$2,059,727	\$2,632,734	\$4,692,461
Fiserv / Resources Trust / Lincoln Trust	241				
ING	001	108.50	\$1,102,546	\$1,409,269	\$2,511,815
ISC Group, Inc.	259				
Kemper Investors Life	045	1.50	\$8,815	\$11,267	\$20,082
Lincoln Financial Group / Jefferson-Pilot	049	86.84	\$1,208,612	\$1,544,843	\$2,753,455
Merrill Lynch	176	1.50	\$7,727	\$9,877	\$17,604
MetLife / New England Financial	052	18.83	\$152,974	\$195,530	\$348,504

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

8.5% Pg 2

Part A - CONTRIBUTIONS

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3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

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

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Nationwide	058	1.00	\$6,825	\$8,723	\$15,548
Pioneer Investments	140	1.50	\$10,243	\$13,093	\$23,336
RSGroup / Texas Retirement Trust / QUADS	171	1.00	\$5,468	\$6,989	\$12,457
Security Benefit	073				
TIAA-CREF	081	75.83	\$917,655	\$1,172,942	\$2,090,597
Travelers	083				
USAA Life / USAA Investment Mgmt	087	0.50	\$4,988	\$6,375	\$11,363
Van Kampen Investments	139				
Company Group B: ADDITIONAL companies receiving ORP contributions in previous fiscal year					
AIG American General / Franklin Life	008				
AIG Sunamerica / Anchor National	238				
AIM Investments / Invesco Aim	221				
Allianz Life of North America / PIMCO	026				
Allmerica Financial / SMA Life Assurance	074	0.50	\$1,554	\$1,987	\$3,541

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

8.5% Pg 2

Part A - CONTRIBUTIONS

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3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

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

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
American Century / 20th Century	179	0.50	\$1,219	\$1,558	\$2,777
American National Funds Group	181				
American United / OneAmerica	010				
AmerUs / Amer Investors / Delta Life / Aviva	159				
Annuity Investors Life	243				
AXA Equitable	024				
Capital Guardian	118	5.50	\$35,655	\$45,574	\$81,229
Conseco / Jefferson Nat'l / inviva	032				
Cummer/Moyers / SMH Capital Advisors	240				
Davis Funds	246				
Delaware Investments (Lincoln Financial)	184				
Diversified Investment Advisors	223				
DWS Investments / Scudder	125				
Educators Money (Great-West)	248				

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

8.5% Pg 2

Part A - CONTRIBUTIONS

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2. Employer Contribution Rate Category for this set of pages 1 and 2: **8.5%**

3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

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

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Edward Jones	257				
Evergreen Investments	122	1.50	\$7,887	\$10,081	\$17,968
First Investors Fund	147				
Fortis	131				
Franklin Templeton	197				
FTJ Fund Choice	255				
General American / GenAmerica Financial	030				
Great American Life / GALIC	095	1.00	\$6,381	\$8,156	\$14,537
Great Southern / Americo	033				
Great-West	035				
Guardian Insurance and Annuity	137				
Hartford, The	038				
Investors Life of North America	097				
Jackson National	117	1.00	\$3,031	\$3,874	\$6,905

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

8.5% Pg 2

Part A - CONTRIBUTIONS

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please call Toni Alexander at
(512) 427-6195 for the code.

2. Employer Contribution Rate Category for this set of pages 1 and 2: **8.5%**

3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

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

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Legend Group, The	250				
Life Ins. Co. of the Southwest	146				
LPL Financial <i>(was Linsco Private Ledger)</i>	247				
ManuLife Financial / John Hancock	154				
Massachusetts Mutual / Connecticut Mutual	051				
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	1.50	\$6,698	\$8,562	\$15,260
National Western	134				
Nationwide Financial	245				
New York Life	060				
Northern Life / ReliaStar Life (ING subsidiary)	121	0.50	\$2,579	\$3,296	\$5,875
Pacific Life	064				

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

8.5% Pg 2

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2. Employer Contribution Rate Category for this set of pages 1 and 2: **8.5%**

3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

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

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
PFS Investments (Primerica/Citigroup subsidiary)	210				
Primerica (Citigroup subsidiary)	153				
Prudential Annuities / American Skandia	070				
Safeco Life	072				
Smith Barney (Citigroup subsidiary)	252				
State Farm Life	079				
Sterling Trust	242				
Sun Life Assurance of Canada -- U.S.	103				
Symetra Life	261				
T. Rowe Price	123				
TD AMERITRADE	260				
Thrivent Financial for Lutherans	158				
Transamerica Financial (AEGON subsidiary)	082				
Trust Co. of America	190				

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

8.5% Pg 2

Part A - CONTRIBUTIONS

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2. Employer Contribution Rate Category for this set of pages 1 and 2: **8.5%**

3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

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

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
UBS	226				
Union Central	084				
United Investors Life	213				
UNUM / Union Mutual Life / UnumProvident	198				
Vanguard Group	180				
Wachovia Securities / Prudential Financial	119				
Waddell & Reed Financial Services	135				
Western National	093				
Western Reserve Life Assurance -- Ohio	207				
TOTAL, 8.5%	X	491.00	\$5,762,658	\$7,365,802	\$13,128,460

8.5% CHECKLIST

8.5% Check

This page provides a check of the data entered on page 1 and page 2 of the 8.5% report to ensure that amounts match (and have no rounding errors).

1. The TOTAL number of participants on "8.5% Pg 1" should exactly match the TOTAL number of participants on "8.5% Pg 2."

page 1 amount	491.00	AutoCheck:	
page 2 amount	<u>491.00</u>		Matched -- Please proceed.
difference	0.00 (must be zero)		

2. The TOTAL employer contributions on "8.5% Pg 1" should exactly match the TOTAL employer contributions on "8.5% Pg 2."

page 1 amount	7,365,802.00	AutoCheck:	
page 2 amount	<u>7,365,802.00</u>		Matched -- Please proceed.
difference	0.00 (must be zero)		

3. The TOTAL salary on "8.5% Pg 1" multiplied by the employee contribution rate (6.65%) should match or come relatively close to the TOTAL employee contributions on "8.5% Pg 2" based on payroll size.

page 1 salary	86,659,569.60	x 6.65% =	5,762,861.38	
page 2 ee contr			<u>5,762,658.00</u>	
difference			203.38	Should be relatively close to zero. If not, click here for Optional Check.

4. The TOTAL salary shown on "8.5% Pg 1" multiplied by the 8.5% employer contribution rate should match or come relatively close to the TOTAL employer contributions shown on "8.5% Pg 2" based on payroll size.

page 1 salary	86,659,569.60	x 8.5% =	7,366,063.42	
page 2 er contr			<u>7,365,802.00</u>	
difference			261.42	Should be relatively close to zero. If not, click here for Optional Check.

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

1. Institution Name: UT Southwestern Medical Center at Dallas

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

2. Enter Employer Contribution Rate Category for this set of pages 1 and 2: 7.50%

3. Enter Salary and Contribution Data:

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

Salary Source (Definitions provided in Appendix A.)	No. of ORP Participants (See Appendix B.)	Salary of these participants in FY08	Employer contribution for these participants in FY08
General Revenue Funds	375.67	\$33,216,571	\$2,492,834
Other Educational and General Funds	1.00	\$54,936	\$4,120
Non-Educational and General Funds	615.17	\$92,199,514	\$6,913,259
Federal Funds and Private Grants	644.16	\$35,425,105	\$2,656,956
Other (specify):			
Other (specify):			
Other (specify):			
TOTAL, Page 1a	1,636.00	\$160,896,126	\$12,067,169

COMMENTS:

Page 1a-2a Check difference for Employee deduction due to Salary calculation when employee reaches the maximum.
 Check difference for Employer Matching is due to prior period changes that were paid at a different rate.

TEXAS HIGHER EDUCATION COORDINATING BOARD
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Part A - CONTRIBUTIONS

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3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Company Group A: MOST COMMONLY USED companies receiving ORP contributions in previous fiscal year					
AIG Retirement / VALIC	088	127.59	\$492,792	\$555,758	\$1,048,550
American Funds	168				
Ameriprise Financial / American Express / IDS	042				
Chase Insurance Life and Annuity	256				
Citistreet	217				
Fidelity Investments	115	687.08	\$4,983,998	\$5,614,431	\$10,598,429
Fiserv / Resources Trust / Lincoln Trust	241				
ING	001	191.33	\$1,003,448	\$1,135,180	\$2,138,628
ISC Group, Inc.	259				
Kemper Investors Life	045				

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

Pg 2a

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

1. Institution Name: UT Southwestern Medical Center at Dallas

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(512) 427-6195 for the code.

2. Enter Employer Contribution Rate Category for this set of pages 1 and 2 here: 7.50%

3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

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

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Lincoln Financial Group / Jefferson-Pilot	049	239.42	\$1,994,357	\$2,249,276	\$4,243,633
Merrill Lynch	176				
MetLife / New England Financial	052	88.67	\$419,901	\$472,635	\$892,536
Nationwide	058				
Pioneer Investments	140	0.50	\$1,521	\$1,716	\$3,237
RSGroup / Texas Retirement Trust / QUADS	171				
Security Benefit	073				
TIAA-CREF	081	300.08	\$1,797,492	\$2,030,412	\$3,827,904
Travelers	083				
USAA Life / USAA Investment Mgmt	087	1.33	\$6,054	\$7,761	\$13,815
Van Kampen Investments	139				

TEXAS HIGHER EDUCATION COORDINATING BOARD
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Part A - CONTRIBUTIONS

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Company Group B: ADDITIONAL companies receiving ORP contributions in previous fiscal year					
AIG American General / Franklin Life	008				
AIG Sunamerica / Anchor National	238				
AIM Investments / Invesco Aim	221				
Allianz Life of North America / PIMCO	026				
Allmerica Financial / SMA Life Assurance	074				
American Century / 20th Century	179				
American National Funds Group	181				
American United / OneAmerica	010				
AmerUs / Amer Investors / Delta Life / Aviva	159				
Annuity Investors Life	243				

TEXAS HIGHER EDUCATION COORDINATING BOARD
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Part A - CONTRIBUTIONS

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
AXA Equitable	024				
Capital Guardian	118				
Conseco / Jefferson Nat'l / inviva	032				
Cummer/Moyers / SMH Capital Advisors	240				
Davis Funds	246				
Delaware Investments (Lincoln Financial)	184				
Diversified Investment Advisors	223				
DWS Investments / Scudder	125				
Educators Money (Great-West)	248				
Edward Jones	257				
Evergreen Investments	122				

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

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
First Investors Fund	147				
Fortis	131				
Franklin Templeton	197				
FTJ Fund Choice	255				
General American / GenAmerica Financial	030				
Great American Life / GALIC	095				
Great Southern / Americo	033				
Great-West	035				
Guardian Insurance and Annuity	137				
Hartford, The	038				
Investors Life of North America	097				

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Part A - CONTRIBUTIONS

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Jackson National	117				
Legend Group, The	250				
Life Ins. Co. of the Southwest	146				
LPL Financial <i>(was Linsco Private Ledger)</i>	247				
ManuLife Financial / John Hancock	154				
Massachusetts Mutual / Connecticut Mutual	051				
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				

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

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Nationwide Financial	245				
New York Life	060				
Northern Life / ReliaStar Life (ING subsidiary)	121				
Pacific Life	064				
PFS Investments (Primerica/Citigroup subsidiary)	210				
Primerica (Citigroup subsidiary)	153				
Prudential Annuities / American Skandia	070				
Safeco Life	072				
Smith Barney (Citigroup subsidiary)	252				
State Farm Life	079				
Sterling Trust	242				

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3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

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

Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Sun Life Assurance of Canada -- U.S.	103				
Symetra Life	261				
T. Rowe Price	123				
TD AMERITRADE	260				
Thrivent Financial for Lutherans	158				
Transamerica Financial (AEGON subsidiary)	082				
Trust Co. of America	190				
UBS	226				
Union Central	084				
United Investors Life	213				
UNUM / Union Mutual Life / UnumProvident	198				

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Company Name	Co. Code	No. of ORP Participants *	Employee Contribution	Employer Contribution	Total Remittance
Vanguard Group	180				
Wachovia Securities / Prudential Financial	119				
Waddell & Reed Financial Services	135				
Western National	093				
Western Reserve Life Assurance -- Ohio	207				
TOTAL, Page 2a	X	1,636.00	\$10,699,563	\$12,067,169	\$22,766,732

Page 1a-2a CHECKLIST

1a-2a Check

This page provides a check of the data entered on page 1a and page 2a of the report to ensure that amounts match (and have no rounding errors).

1. The TOTAL number of participants on "Pg 1a" should exactly match the TOTAL number of participants on "Pg 2a."

page 1 amount	1,636.00	
page 2 amount	<u>1,636.00</u>	
difference	0.00	(must be zero)

AutoCheck:
Matched -- Please proceed.

2. The TOTAL employer contributions on "Pg 1a" should exactly match the TOTAL employer contributions on "Pg 2a."

page 1 amount	12,067,169.00	
page 2 amount	<u>12,067,169.00</u>	
difference	0.00	(must be zero)

AutoCheck:
Matched! Please proceed.

3. The TOTAL salary on "Pg 1a" multiplied by the employee contribution rate (6.65%) should match or come relatively close to the TOTAL employee contributions on "Pg 2a" based on payroll size.

page 1 salary	160,896,126.02	x 6.65% =	10,699,592.38
page 2 ee contr			<u>10,699,563.00</u>
difference			29.38

Should be relatively close to zero.
If not, click here for Optional Check.

4. The TOTAL salary shown on "Pg 1a" multiplied by the employer contribution rate should match or come relatively close to the TOTAL employer contributions shown on "Pg 2a" based on payroll size.

page 1 salary	160,896,126.02	7.50%	12,067,209.45
page 2 er contr			<u>12,067,169.00</u>
difference			40.45

Should be relatively close to zero.
If not, click here for Optional Check.

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

All Rates Pg 1

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

1. Institution Name: UT Southwestern Medical Center at Dallas

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

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 (Definitions provided in Appendix A.)	No. of ORP Participants (See Appendix B.)	Salary of these participants in FY08	Employer contribution for these participants in FY08
General Revenue Funds	550.92	\$57,122,093	\$4,524,521
Other Educational and General Funds	1.00	\$54,936	\$4,120
Non-Educational and General Funds	803.67	\$137,739,478	\$10,784,241
Federal Funds and Private Grants	771.41	\$52,639,189	\$4,120,089
Other (specify):			
Other (specify):			
Other (specify):			
TOTAL, All Rates	2,127.00	\$247,555,696	\$19,432,971

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
Fiscal Year 2008 Report on Optional Retirement Program Participation

All Rates Pg 2

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

1. Institution Name: UT Southwestern Medical Center at Dallas

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

3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Company Group A: MOST COMMONLY USED companies receiving ORP contributions in previous fiscal year					
AIG Retirement / VALIC	088	146.09	699,944.00	820,539.00	\$1,520,483
American Funds	168				
Ameriprise Financial / American Express / IDS	042	1.00	4,922.00	6,291.00	\$11,213
Chase Insurance Life and Annuity	256				
Citistreet	217				
Fidelity Investments	115	849.58	7,043,725.00	8,247,165.00	\$15,290,890
Fiserv / Resources Trust / Lincoln Trust	241				
ING	001	299.83	2,105,994.00	2,544,449.00	\$4,650,443
ISC Group, Inc.	259				
Kemper Investors Life	045	1.50	8,815.00	11,267.00	\$20,082
Lincoln Financial Group / Jefferson-Pilot	049	326.26	3,202,969.00	3,794,119.00	\$6,997,088
Merrill Lynch	176	1.50	7,727.00	9,877.00	\$17,604
MetLife / New England Financial	052	107.50	572,875.00	668,165.00	\$1,241,040

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

All Rates Pg 2

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

1. Institution Name:

UT Southwestern Medical Center at Dallas

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

ALL RATES

3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Nationwide	058	1.00	6,825.00	8,723.00	\$15,548
Pioneer Investments	140	2.00	11,764.00	14,809.00	\$26,573
RSGroup / Texas Retirement Trust / QUADS	171	1.00	5,468.00	6,989.00	\$12,457
Security Benefit	073				
TIAA-CREF	081	375.91	2,715,147.00	3,203,354.00	\$5,918,501
Travelers	083				
USAA Life / USAA Investment Mgmt	087	1.83	11,042.00	14,136.00	\$25,178
Van Kampen Investments	139				
Company Group B: ADDITIONAL companies receiving ORP contributions in previous fiscal year					
AIG American General / Franklin Life	008				
AIG Sunamerica / Anchor National	238				
AIM Investments / Invesco Aim	221				
Allianz Life of North America / PIMCO	026				
Allmerica Financial / SMA Life Assurance	074	0.50	1,554.00	1,987.00	\$3,541

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

All Rates Pg 2

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

1. Institution Name: UT Southwestern Medical Center at Dallas

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

3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
American Century / 20th Century	179	0.50	1,219.00	1,558.00	\$2,777
American National Funds Group	181				
American United / OneAmerica	010				
AmerUs / Amer Investors / Delta Life / Aviva	159				
Annuity Investors Life	243				
AXA Equitable	024				
Capital Guardian	118	5.50	35,655.00	45,574.00	\$81,229
Conseco / Jefferson Nat'l / inviva	032				
Cummer/Moyers / SMH Capital Advisors	240				
Davis Funds	246				
Delaware Investments (Lincoln Financial)	184				
Diversified Investment Advisors	223				
DWS Investments / Scudder	125				
Educators Money (Great-West)	248				

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

All Rates Pg 2

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

1. Institution Name:

UT Southwestern Medical Center at Dallas

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

ALL RATES

3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Edward Jones	257				
Evergreen Investments	122	1.50	7,887.00	10,081.00	\$17,968
First Investors Fund	147				
Fortis	131				
Franklin Templeton	197				
FTJ Fund Choice	255				
General American / GenAmerica Financial	030				
Great American Life / GALIC	095	1.00	6,381.00	8,156.00	\$14,537
Great Southern / Americo	033				
Great-West	035				
Guardian Insurance and Annuity	137				
Hartford, The	038				
Investors Life of North America	097				
Jackson National	117	1.00	3,031.00	3,874.00	\$6,905

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

All Rates Pg 2

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

1. Institution Name:

UT Southwestern Medical Center at Dallas

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

ALL RATES

3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
Legend Group, The	250				
Life Ins. Co. of the Southwest	146				
LPL Financial <i>(was Linsco Private Ledger)</i>	247				
ManuLife Financial / John Hancock	154				
Massachusetts Mutual / Connecticut Mutual	051				
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	1.50	6,698.00	8,562.00	\$15,260
National Western	134				
Nationwide Financial	245				
New York Life	060				
Northern Life / ReliaStar Life (ING subsidiary)	121	0.50	2,579.00	3,296.00	\$5,875
Pacific Life	064				

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

All Rates Pg 2

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

1. Institution Name: UT Southwestern Medical Center at Dallas

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

3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
PFS Investments (Primerica/Citigroup subsidiary)	210				
Primerica (Citigroup subsidiary)	153				
Prudential Annuities / American Skandia	070				
Safeco Life	072				
Smith Barney (Citigroup subsidiary)	252				
State Farm Life	079				
Sterling Trust	242				
Sun Life Assurance of Canada -- U.S.	103				
Symetra Life	261				
T. Rowe Price	123				
TD AMERITRADE	260				
Thrivent Financial for Lutherans	158				
Transamerica Financial (AEGON subsidiary)	082				
Trust Co. of America	190				

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

All Rates Pg 2

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

1. Institution Name: UT Southwestern Medical Center at Dallas

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

3. Total dollar remittance in Fiscal Year 2008 to each company receiving Optional Retirement Program contributions:

Company Name	Co. Code	No. of ORP Participants	Employee Contribution	Employer Contribution	Total Remittance
UBS	226				
Union Central	084				
United Investors Life	213				
UNUM / Union Mutual Life / UnumProvident	198				
Vanguard Group	180				
Wachovia Securities / Prudential Financial	119				
Waddell & Reed Financial Services	135				
Western National	093				
Western Reserve Life Assurance -- Ohio	207				
TOTAL, All Rates	 	2,127.00	\$16,462,221	\$19,432,971	\$35,895,192

All Rates CHECKLIST

All Rates Check

This page provides a check of the data entered on all pages 1 and 2 of the report to ensure that amounts match (and have no rounding errors).

1. The TOTAL number of participants on "All Rates Pg1" should exactly match the TOTAL number of participants on "All Rates Pg2."

page 1 amount	2,127.00
page 2 amount	<u>2,127.00</u>
difference	0.00 (must be zero)

AutoCheck:

Matched -- Please proceed.

2. The TOTAL employer contributions on "All Rates Pg 1" should exactly match the TOTAL employer contributions on "All Rates Pg 2."

page 1 amount	19,432,971.00
page 2 amount	<u>19,432,971.00</u>
difference	0.00 (must be zero)

AutoCheck:

Matched -- Please proceed.

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

Pg 3 EFT

Part A - CONTRIBUTIONS

DUE by NOVEMBER 3

Electronic Funds Transfer (EFT) Certification

1. Institution Name:

UT Southwestern Medical Center at Dallas

2. Section 830.202 of the ORP statute (Texas Government Code, Chapter 830) requires the following:

- a. An institution must send ORP contributions to ORP companies by electronic funds transfer (EFT) if the institution is currently able to send funds by EFT.
- b. If an ORP company is unable to receive funds by EFT, the institution must certify such to the Coordinating Board.
- c. At least once each fiscal year, institutions must give notice to each ORP participant indicating which ORP companies are unable to receive funds by EFT.

3. Were all ORP companies that received ORP contributions from this institution in FY08 able to receive ORP contributions by EFT from this institution in FY08? **(Please enter "X" in the appropriate box.)**

YES

NO If "NO" please indicate below which companies were unable to receive ORP contributions by EFT in FY08.

N/A If "N/A" please explain below in the COMMENTS section.

COMMENTS:

The following companies were unable to receive ORP contributions by EFT from this institution in FY08:

1. Allmerica Financial
2. Capital Guardian
3. Mutual of New York
4. Pioneer Mutual Life

TEXAS HIGHER EDUCATION COORDINATING BOARD
Fiscal Year 2008 Report on Optional Retirement Program Participation

INSTRUCTIONS

1. Enter your institution's name in this box:

UT Southwestern Medical Center at Dallas

2. Fill in data requested in blue boxes and on blue lines. (Shaded areas will be auto-completed.)

- a. A separate set of pages 1 and 2 must be completed for each employer contribution rate.
- b. Use sets of pages 1 and 2 provided for 6.58%, 7.31% or 8.5% employer rates.
- c. Use pages 1a/2a and 1b/2b for employer rates other than 6.58%, 7.31% or 8.5%. (Indicate rate in space provided.)
- d. Pages 3, 4 and 5 apply to the entire submission (all rates).
- e. See App. A and App. B for additional instructions and information.

3. Consult included checklists for accuracy and balancing.

4. Submit completed form electronically to: TexORP@theccb.state.tx.us by November 3, 2008.

5. Mail signed hard copy of pages 4 and 5 to:
(Do not submit hard copies of pages 1 - 3.)
- Toni Alexander, Statewide Coordinator
Optional Retirement Program
Texas Higher Education Coordinating Board
P.O. Box 12788
Austin TX 78711

OR : Fax to (512) 427-6510

OR : E-mail scanned image of signed pages 4 and 5 to address in #4 above.

6. ATTACHMENTS: Submit the following items electronically to the e-mail address in #4 above.
(If not available electronically, submit hard copy, fax or scan as described in #5 above.)

- a. List of your institution's ORP vendors that were authorized during FY08 (page 4, item #4)
- b. List of your institution's ORP-eligible positions during FY08 (page 5, item #2)
- c. Local ORP eligibility policies in effect during FY08 (page 5, item #3)

7. Don't delay submitting Part A (pages 1 - 4) if Part B (page 5) is not ready. Part B can be submitted separately.

8. If you have any questions, please call Toni Alexander at (512) 427-6195 or send an e-mail to the address in #4 above.