1. Institution Name:
Texas State University (003615)

2. Total Employer Contribution Rate(s) during FY2014:
(6.6% state base rate plus any local supplement for maximum 8.5%)

<table>
<thead>
<tr>
<th>Group (See Appendix C for definitions)</th>
<th>Total Employer Contribution Rate (% = base + supplement)</th>
<th>Number of Participants*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grandfather</td>
<td>8.5%</td>
<td>325</td>
</tr>
<tr>
<td>Non-Grandfather</td>
<td>6.6%</td>
<td>558</td>
</tr>
<tr>
<td>Total Number of Participants</td>
<td></td>
<td>883</td>
</tr>
</tbody>
</table>

*Enter Number of Participants for both groups even if the rates are the same.

3. Employer Contributions during FY2014:

<table>
<thead>
<tr>
<th>Employer Contribution Funding Source (See Appendix A for definitions)</th>
<th>Number of Participants (See Appendix B)</th>
<th>Employer Contributions for these participants</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Funds</td>
<td>379.00</td>
<td>$2,842,987.00</td>
</tr>
<tr>
<td>Other Educational and General Funds</td>
<td>30.00</td>
<td>$852,247.00</td>
</tr>
<tr>
<td>Non-Educational and General Funds</td>
<td>446.00</td>
<td>$1,908,587.00</td>
</tr>
<tr>
<td>Federal Funds and Private Grants</td>
<td>28.00</td>
<td>$116,821.00</td>
</tr>
<tr>
<td>Other (SHSU): LEMIT Fund 581</td>
<td>0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other (SHSU): CMIT Fund 5083</td>
<td>0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other (TAMUS): Special</td>
<td>0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other (THECB): Collected</td>
<td>0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other (specify):</td>
<td>0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total</td>
<td>883.00</td>
<td>$5,720,642.00</td>
</tr>
</tbody>
</table>

4. Employee Contributions during FY2014 (6.65%): $5,126,657.00
5. Total ORP Contributions during FY2014:
$10,847,299.00

Comments
Used the previous Headcount Method for number of participants.

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Electronic Funds Transfer (EFT)

Statutory Requirement regarding EFT

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

- 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.
- If an ORP company is unable to receive funds by EFT, the institution must certify such to the Coordinating Board.
- 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

6. Mark one box to indicate the EFT status of your ORP companies during FY2014

Some or all companies that received ORP contributions from this institution in FY2014 were not able to receive ORP contributions by EFT from this institution in FY2014. (Indicate below which companies were not able to receive ORP contributions from this institution by EFT in FY2014.)

The following companies were not able to receive ORP contributions by EFT from this institution in FY2014.
1. American Funds
2. Pentegra Retirement Services

7. Select Authorized ORP Companies Document:
TDA Vendors and Representatives.pdf
PART A PREPARED BY
Heather Steed, Manager, Benefits
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Part A Status:    SUBMITTED

Part A Last updated by mm10@txstate.edu on October 31, 2014 at 3:56:11 PM
TEXAS HIGHER EDUCATION COORDINATING BOARD  
Fiscal Year 2014 Annual Report on Optional Retirement Program Participation  
Part B - ELIGIBILITY

DUE by November 1  
This report covers the period  
9/1/2013 through 8/31/2014

1. Institution Name:  
Texas State University (003615)

2. List of ORP-Eligible Positions:  
Eligible ORP Positions 2 19 2014.docx

3. ORP ELECTION

<table>
<thead>
<tr>
<th>Description</th>
<th>Number</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of employees who initially became eligible for ORP during FY2014 and elected to participate in ORP:</td>
<td>133</td>
<td>65.2%</td>
</tr>
<tr>
<td>Number of employees who initially became eligible for ORP during FY2014 and elected to remain in TRS:</td>
<td>71</td>
<td>34.8%</td>
</tr>
<tr>
<td>Total Number of Employees who initially became eligible for ORP during FY2014:</td>
<td>204</td>
<td>100.0%</td>
</tr>
</tbody>
</table>

Comments  
No comments available

PART B APPROVED BY
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Part B Status: SUBMITTED

Part B Last updated by mm10@txstate.edu on October 31, 2014 at 3:58:28 PM