

TEXAS HIGHER EDUCATION COORDINATING BOARD

Fiscal Year 2018 Annual Report on Optional Retirement Program Participation

Part A - CONTRIBUTIONS / PARTICIPANTS

This report covers the period
9/1/2017 through 8/31/2018

1. **Institution Name:** Texas State University (003615)

2. **Total Employer Contribution Rate(s) during FY2018:**

(6.6% state base rate plus any local supplement for maximum 8.5%)

Group	Total Employer Contribution Rate (% = base + supplement)	Number of Participants*
Grandfather	8.5%	235
Non-Grandfather	6.6%	651
Total Number of Participants		886

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

3. **Employer Contributions during FY2018:**

Employer Contribution Funding Source	Full-Time Equivalent (FTEs)	Employer Contributions
General Revenue Funds	410.10	\$2,598,741
Other Educational and General Funds	202.00	\$1,477,026
Non-Educational and General Funds	243.27	\$1,774,853
Federal Funds and Private Grants	30.63	\$177,613
Other (SHSU): LEMIT Fund 581	0.00	\$0
Other (SHSU): CMIT Fund 5083	0.00	\$0
Other (TAMUS): Special	0.00	\$0
Other (THECB): Collected	0.00	\$0
Other (specify):	0.00	\$0
Total	886.00	\$6,028,233

4. **Employee Contributions during FY2018 (6.65%):**

\$5,579,850

5. **Total ORP Contributions during FY2018:**

\$11,608,083

Comments

No comments available

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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. EFT status of your ORP companies during FY2018

Some or all companies that received ORP contributions from this institution in FY2018 were not able to receive ORP contributions by EFT from this institution in FY2018. *(Indicate below which companies were not able to receive ORP contributions from this institution by EFT in FY2018.)*

The following companies were not able to receive ORP contributions by EFT from this institution in FY2018.

1. Pentegra
2. American Funds

7. Select Authorized ORP Companies Document: ORP Vendors.pdf

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THECB Human Resources Comments

09/17/2018 -- Part A is accepted.

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Part B - ELIGIBILITY

This report covers the period
9/1/2017 through 8/31/2018

1. **Institution Name:** Texas State University (003615)

2. **List of ORP-Eligible Positions:** Eligible ORP Positions 9.28.17.docx

3. ORP ELECTION

	Number	Percentage
Number of employees who initially became eligible for ORP during FY2018 and elected to participate in ORP:	146	59.6%
Number of employees who initially became eligible for ORP during FY2018 and elected to remain in TRS:	99	40.4%
Total Number of Employees who initially became eligible for ORP during FY2018:	245	100.0%

Comments

No comments available

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THECB Human Resources Comments

09/17/2018 -- Part B is accepted.
