

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
U. T. BOARD OF REGENTS' MEETING
AUGUST 8, 2002

CONTRACTS

The following contracts or agreements have been awarded, have been administratively approved by the Chancellor (or his delegate) and are recommended for approval by the U. T. Board of Regents.

GENERAL CONTRACTS

FUNDS GOING OUT

1. Agencies: CitiStreet
Fidelity Investments Tax-Exempt Services Company
Great-West Life and Annuity Insurance Company
ING Life and Annuity Company
Lincoln National Life Insurance Company
Metropolitan Life Insurance Company
Teachers Insurance and Annuity Association-
College Retirement Equities Fund
Variable Annuity Life Insurance Company
- Funds: \$236,000,000 (estimated value of state and employee contributions to the eight vendors during the contract extension period)
- Period: September 1, 2002 through May 31, 2004
- Description: Proposed contract extensions for the eight vendors listed above to continue providing investment products and services under the Optional Retirement Program. The \$236,000,000 is the estimated value of state and employee contributions to the eight vendors during the contract extension period. The U. T. System does not pay these eight vendors for provision of these services; however, the total value to most of these vendors is estimated to equal or exceed one million dollars over the term of vendor contract extensions. The eight vendors were approved by the Board of Regents following responses to a University of Texas System Request for Proposals in May 1998.