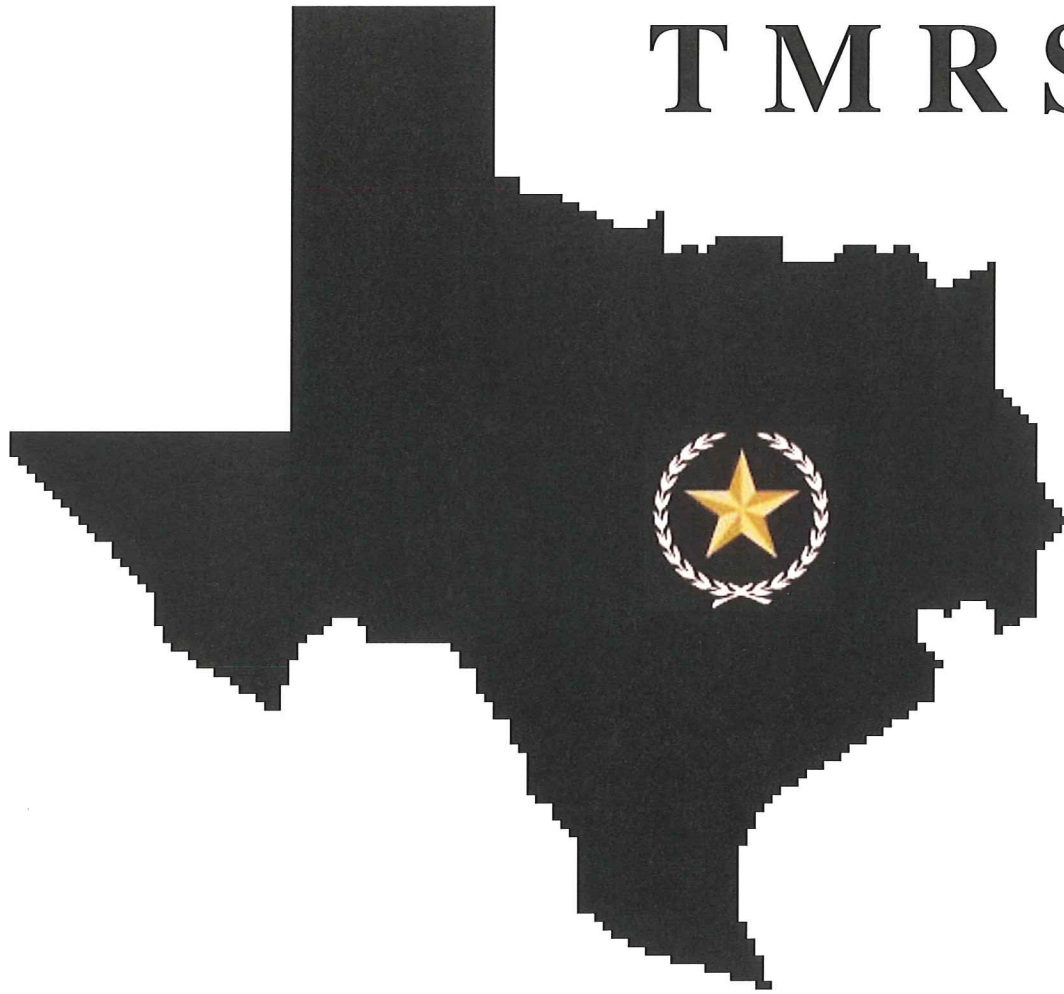


**T M R S**



**Texas Municipal Retirement System**

**Actuarial Valuation as of**

**December 31, 2001**

Presented by:  
The Segal Company  
May 8, 2002



THE SEGAL COMPANY  
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Leon F. Joyner, Jr., A.S.A., M.A.A.A., E.A.  
Vice President  
rjoyner@segalco.com

May 8, 2002

Board of Trustees  
Texas Municipal Retirement System  
Austin, Texas

Re: **December 31, 2001 Actuarial Valuation**

Dear Board Members:

Enclosed are items related to the December 31, 2001 actuarial valuation which develops the contribution rates for the year beginning January 1, 2002. These items are:

<u>TAB</u>	<u>ITEM</u>
1	Highlights of the December 31, 2001 actuarial valuation including Exhibits 1 to 5
2	Graphic representation of the valuation results
3	2003 contribution rates including a comparison with 2002 rates
4	Comparison of expected city contribution dollar amounts
5	Annual report pages <ul style="list-style-type: none"><li>&gt; Financial footnotes</li><li>&gt; Valuation certification</li><li>&gt; Summary of assumptions</li><li>&gt; Summary of demographic data</li></ul>
6	Individual City Reports
7	Supplemental Death Rates
8	New Cities Beginning Participation in 2001

We look forward to discussing these items with you at our meeting on May 17, 2002.

Sincerely,

Leon F. (Rocky) Joyner, Jr.

/pn

cc: Gary Anderson  
116356/01065.001

Benefits, Compensation and HR Consulting ATLANTA BOSTON CHICAGO CLEVELAND DENVER HARTFORD HOUSTON LOS ANGELES MINNEAPOLIS  
NEW ORLEANS NEW YORK PHILADELPHIA PHOENIX SAN FRANCISCO SEATTLE TORONTO WASHINGTON, DC



Multinational Group of Actuaries and Consultants AMSTERDAM BARCELONA GENEVA HAMBURG LONDON MELBOURNE MEXICO CITY OSLO PARIS

**Highlights of the December 31,  
2001 Actuarial Valuation**

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**1**

**Graphic Representation of the  
Valuation Results**

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**2**

**2003 Contribution Rates  
Including a Comparison with  
2002 Rates**

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**3**

**Comparison of Expected City  
Contribution Dollar Amounts**

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**4**

**Annual Report Pages**

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**5**

**Individual City Reports**

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**6**

**Supplemental Death Rates**

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**7**

**New Cities Beginning  
Participation in 2001**

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**8**





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## MEMORANDUM

FROM: Leon F. (Rocky) Joyner, Jr. DATE: May 8, 2002

TO: Board of Trustees  
Texas Municipal Retirement System

RE: **Highlights of December 31, 2001 Actuarial Valuation**

Dear Board Members:

This memorandum summarizes major findings and observations resulting from our actuarial valuation of the Texas Municipal Retirement System (TMRS) as of December 31, 2001.

### Major Changes from Prior Year

No new plan provisions occurred during 2001 that impacted the valuation results, other than individual improvement adopted by various municipalities. The actuarial assumptions used were identical to those used in the December 31, 2000 valuation.

### Experience During 2001

In TMRS, a city's actuarially determined contribution rate consists of two components - the normal cost contribution rate and the prior service contribution rate. The normal cost contribution rate should remain relatively level as a percentage of payroll from year to year, except for changes due to plan changes, revisions in actuarial assumptions, and changes in the age and service characteristics of contributing members.

The prior service contribution is determined as a level percentage of payroll, and will also remain fairly stable if actual experience replicates the actuarial assumptions. In reality however, experience always differs to some extent, resulting in changes in the prior service rate. The most significant deviation of experience from the underlying assumptions is generally payroll growth. If payroll increases more than assumed, the prior service contribution rate usually will decline. Conversely, when payroll increases by less than assumed, the prior service contribution rate will often increase. Turnover experience can also have a major effect on the prior service rate, with lower than expected turnover generally resulting in higher contribution rates.

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In general, experience during 2001 conformed reasonably well with the actuarial assumptions. No clear pattern of actuarial gains or losses emerged during the year. Of all participating municipalities, 556 (73.8%) experienced an increase or decrease of less than 0.5% in their total contribution rate, 98 (13.0%) had their rate decline by 0.5% or more, and 99 cities (13.2%) experienced an increase of 0.5% or more.

One of the key factors that causes contribution rate changes is the change in total payroll. To illustrate the general effect of payroll changes, we determined the average ratio of this year's payroll to last year's payroll for the three groups of cities: the average ratio for the 556 cities whose rates changed by less than 0.5% was 109%; the average ratio for the 98 cities whose rates declined by 0.5% or more was 116%; and the average ratio for the 99 cities whose rates increased by 0.5% or more was 104%. There is a clear correlation between average payroll increase and contribution changes.

### **Large Cities**

Exhibit 1 compares contribution rates for 2002 and 2003 for the 37 largest cities. Each of these plans has more than 500 contributing members. The average total rate decreased by 0.01% of payroll, as compared to an increase of 0.17% of payroll last year.

Note that the 2002 contribution rates shown in the Exhibit have been adjusted from those reported last year, in order to reflect benefit changes adopted through April 8, 2002.

### **Significant Increases in Contribution Rates**

A total of 99 cities (excluding new cities) experienced increases in their total contribution rate of 0.5% of payroll or more (based on the plan provisions currently in effect). This compares to 147 cities that experienced such an increase in last year's valuation. The increases last year included the impact of 5-year vesting.

Exhibit 2 lists the 99 cities for which the contribution rate increased by 0.5% or more. Note that the 2002 rate shown in the table has been adjusted to reflect the plan provisions used for the current valuation. Of the 99 cities, 61, or roughly 62%, had payroll increases that were less than expected. Moreover, of these 61 cities, 46 experienced a decrease in payroll between the 2000 and 2001 actuarial valuations.

Most of the 99 cities that experienced large increases in contribution rates were affected by one or more of the following factors:

1. Payroll increases less than expected.
2. Repeating annuity increases or updated service credits.
3. Lower than expected turnover.
4. Contributions in 2001 below the level necessary to maintain the same contribution rate as in the prior year.

5. Failure either to adopt the optional maximum city contribution rate or to remove the maximum altogether, which would also result in past contributions below the level necessary to maintain the same contribution rate as in the prior year.

### **Number of Contributing Members**

Cities that experience a decrease in the number of contributing members are exposed to potential increases in contribution rates. This is primarily because a reduction in the number of members often means a smaller payroll and, therefore, an increase in the prior service contribution rate.

A comparison was made for all TMRS cities of the number of contributing members as of December 31, 2001 and December 31, 2000. Exhibit 3 shows the 99 cities which had a relative decrease of 10% or more, or that have had two consecutive years of decreases.

### **Cities Contributing at Maximum Rate**

Exhibit 4 shows the 14 cities that will be contributing at the statutory maximum rate in 2003. This compares to 11 cities that were on the corresponding list last year. Of those 11 cities, only 4 remain on the current list. Of the other 7 cities, 3 are no longer subject to the statutory maximum rate, 1 elected to increase their statutory maximum, and 3 removed the statutory maximum. There are 10 cities that were not affected by the maximum for their 2002 rate but which appear on the maximum list for 2003 (as compared to 9 such cities last year).

### **Cities Remaining at 10-Year Vesting**

Effective January 1, 2002, all cities changed to 5-year vesting. However, during a window period in 2001, a city could opt to maintain the 10-year vesting provisions. 85 cities decided to exercise this option. Exhibit 5 shows these cities and the number of contributing members impacted.

\* \* \* \*

/pn

Exhibit 1

**Texas Municipal Retirement System**

**Change in Contribution Rates From 2002 to 2003  
Cities With 500 or More Contributing Members**

<u>City Name</u>	<u>Normal Cost Contribution Rate</u>		<u>Prior Service Contribution Rate</u>		<u>Total Change</u>
	<u>2002</u>	<u>2003</u>	<u>2002</u>	<u>2003</u>	
Abilene	9.45 %	9.49 %	3.96 %	3.79 %	-0.13 %
Amarillo	9.22	9.26	5.01	5.00	0.03
Arlington	9.38	9.29	3.17	3.18	-0.08
Baytown	9.36	9.28	4.71	4.32	-0.47
Beaumont	8.20	8.26	2.84	3.05	0.27
Brownsville No. 1	8.51	8.30	3.53	3.34	-0.40
Bryan	9.35	9.26	2.89	2.89	-0.09
Carrollton	8.15	8.32	1.69	1.83	0.31
College Station	7.50	7.69	1.64	1.71	0.26
Corpus Christi	7.13	7.07	4.38	4.52	0.08
Denton	8.40	8.27	2.59	2.58	-0.14
Garland	10.12	10.09	3.97	4.12	0.12
Grand Prairie	9.93	9.99	2.92	2.78	-0.08
Grapevine	9.15	9.27	2.19	2.22	0.15
Irving	10.10	10.19	2.71	2.73	0.11
Killeen	9.72	9.55	2.80	2.54	-0.43
Laredo	6.56	6.57	2.56	2.50	-0.05
Lewisville	8.90	9.00	2.02	1.99	0.07
Longview	9.76	9.70	3.92	4.06	0.08
Lubbock	9.95	10.02	4.04	4.03	0.06
McAllen	5.93	5.93	0.53	0.53	0.00
Mesquite	9.66	9.68	4.14	4.22	0.10
Midland	10.38	10.40	5.24	5.21	-0.01
North Richland Hills	10.14	10.03	2.52	2.33	-0.30
Odessa	9.36	9.41	4.03	4.09	0.11 *
Pasadena	10.02	9.84	3.89	3.82	-0.25
Plano	9.63	9.66	2.12	2.16	0.07
Port Arthur No. 1	7.36	7.50	5.01	5.16	0.29
Richardson	9.95	10.07	3.35	3.32	0.09
Round Rock	8.73	8.46	2.22	2.05	-0.44
San Angelo	9.69	9.81	5.07	5.42	0.47
San Antonio No. 1	2.31	2.30	0.93	0.99	0.05
San Antonio No. 2	8.39	8.34	3.24	3.08	-0.21
Tyler	8.18	8.36	4.05	4.05	0.18
Victoria	8.17	8.03	4.10	4.09	-0.15
Waco	7.44	7.52	4.26	4.19	0.01
Wichita Falls	6.99	6.84	3.97	4.08	-0.04
<b>Average - 37 Cities</b>	<b>8.68%</b>	<b>8.68%</b>	<b>3.30%</b>	<b>3.30%</b>	<b>-0.01%</b>

\* Limited by Statutory Maximum Rate



Exhibit 2

# Texas Municipal Retirement System

Cities with an Increase in the Retirement Contribution  
Rate from 2002 to 2003 of 0.5% or More

<u>City Name</u>	<u>Total Contribution Rate</u>		<u>Total Rate Increase</u>	<u>Number of Contributing Members</u>	
	<u>2002</u>	<u>2003</u>		<u>12/2000</u>	<u>12/2001</u>
Amherst	5.73 %	6.25 %	0.52 %	6	6
Anahuac	15.53	16.33	0.80	13	12
Bee Cave	9.19	9.77	0.58	5	6
Bertram	5.66	6.25	0.59	11	10
Big Lake	14.36	15.32	0.96	18	18
Blanco	3.62	4.12	0.50	13	10
Blossom	7.23	7.99	0.76	5	5
Brownfield	10.48	11.01	0.53	87	86
Bunker Hill Village	9.16	10.06	0.90	8	8
Canadian	15.07	16.17	1.10	20	17
Carmine	4.94	5.91	0.97	2	2
Carthage	15.01	15.71	0.70	75	77
Celina	3.75	4.30	0.55	17	18
Charlotte	3.96	4.54	0.58	6	6
Chester	10.44	11.19	0.75	3	3
Chireno	15.41	16.60	1.19	5	5
Clifton	4.78	5.55	0.77	21	18
Cockrell Hill	0.00	1.35	1.35	31	32
Coleman	6.49	8.58	2.09	76	75
Collinsville	3.20	3.86	0.66	7	4
Cooper	4.48	5.01	0.53	15	12
Crandall	5.71	6.69	0.98	25	24
Crockett	6.81	7.38	0.57	72	70
Daingerfield	2.81	3.46	0.65	13	11
DeSoto No. 2	8.52	34.13	25.61	3	2

Exhibit 2

**Texas Municipal Retirement System**

**Cities with an Increase in the Retirement Contribution  
Rate from 2002 to 2003 of 0.5% or More**

<u>City Name</u>	<u>Total Contribution Rate</u>		<u>Total Rate Increase</u>	<u>Number of Contributing Members</u>	
	<u>2002</u>	<u>2003</u>		<u>12/2000</u>	<u>12/2001</u>
Diboll	6.63 %	7.16 %	0.53 %	50	51
Dimmitt	7.90	8.46	0.56	27	28
Ector	3.17	4.37	1.20	2	2
Edgewood	7.32	23.10	15.78	4	2
Elkhart	5.65	6.45	0.80	6	5
Falfurrias No. 1	7.95	8.75	0.80	14	13
Friona	8.80	9.43	0.63	23	23
Garrison	8.86	10.33	1.47	6	5
Gilmer	9.58	10.29	0.71	53	61
Glen Rose	12.01	12.79	0.78	14	13
Granger	3.19	3.84	0.65	8	6
Hamlin	8.13	8.91	0.78	20	21
Harker Heights	5.91	6.60	0.69	122	123
Hedley	11.84	13.27	1.43	2	2
Helotes	4.14	5.08	0.94	16	20
Hewitt	8.89	9.48	0.59	57	58
Highland Village	6.99	7.52	0.53	90	101
Howe	5.00	5.70	0.70	13	13
Hudson Oaks	5.25	5.76	0.51	16	15
Huntington	10.82	11.54	0.72	18	16
Jewett	7.61	14.89	7.28	3	2
Joaquin	4.76	6.51	1.75	5	3
Katy	9.35	9.85	0.50	109	109
Kaufman	6.89	7.43	0.54	56	60
Keene	8.32	8.82	0.50	29	31

Exhibit 2

# Texas Municipal Retirement System

## Cities with an Increase in the Retirement Contribution Rate from 2002 to 2003 of 0.5% or More

<u>City Name</u>	<u>Total Contribution Rate</u>		<u>Total Rate Increase</u>	<u>Number of Contributing Members</u>	
	<u>2002</u>	<u>2003</u>		<u>12/2000</u>	<u>12/2001</u>
Kermit	10.36 %	11.70 %	1.34 %	42	42
Knox City	1.19	1.89	0.70	5	7
Lake Dallas	7.78	9.57	1.79	26	23
Lexington	8.49	9.18	0.69	11	12
Lufkin	11.32	12.00	0.68	346	354
Madisonville	4.82	5.73	0.91	34	27
Marble Falls	6.25	7.03	0.78	101	96
Morgan's Point	9.81	10.87	1.06	13	13
Morton	8.68	9.22	0.54	10	9
Mt. Vernon	7.77	8.28	0.51	19	20
Muleshoe	10.70	11.81	1.11	34	34
Nash	4.11	4.85	0.74	19	19
New Boston	3.68	4.18	0.50	34	32
Normangee	7.00	11.51	4.51	3	1
Northlake	3.54	4.37	0.83	6	8
Orange Grove	5.74	6.52	0.78	10	8
Pampa	12.39	13.53	1.14	151	130
Piney Point Village	10.59	13.32	2.73	4	3
Plains	9.51	10.04	0.53	9	8
Quinlan	2.39	3.30	0.91	15	14
Reklaw	9.43	10.09	0.66	6	6
Reno	4.23	5.64	1.41	8	8
Richland Springs	11.30	12.52	1.22	2	2
Richmond	10.46	11.55	1.09	105	101
Roanoke	8.69	9.38	0.69	55	52

Exhibit 2

# Texas Municipal Retirement System

Cities with an Increase in the Retirement Contribution  
Rate from 2002 to 2003 of 0.5% or More

<u>City Name</u>	<u>Total Contribution Rate</u>		<u>Total Rate Increase</u>	<u>Number of Contributing Members</u>	
	<u>2002</u>	<u>2003</u>		<u>12/2000</u>	<u>12/2001</u>
Rollingwood	8.14 %	8.83 %	0.69 %	10	11
Sachse	9.70	11.06	1.36	71	75
Sanger	3.52	4.14	0.62	43	47
Schulenburg	16.59	17.30	0.71	37	36
Seminole	13.10	13.68	0.58	49	45
Seven Points	5.49	6.67	1.18	22	23
Slaton	8.75	9.28	0.53	44	45
Snyder	11.55	12.42	0.87	82	77
Somerville	3.36	4.05	0.69	13	11
Sonora	7.40	8.05	0.65	32	30
Southlake	10.88	11.39	0.51	194	216
Sunnyvale	6.69	7.29	0.60	14	14
Sunray	14.84	15.92	1.08	12	11
Sweetwater	13.48	14.03	0.55	104	96
Texas Municipal League #3	5.39	6.01	0.62	148	153
Tomball	11.46	12.02	0.56	89	92
Trenton	6.41	8.92	2.51	5	3
Trophy Club	9.58	10.76	1.18	56	71
Vernon	13.10	13.62	0.52	105	95
Wallis	5.41	6.32	0.91	12	10
Wellington	12.48	13.74	1.26	17	15
Wheeler	11.10	12.86	1.76	5	4
Wilmer	4.15	5.12	0.97	21	19
Yorktown	5.46	5.97	0.51	15	13

Exhibit 3

# Texas Municipal Retirement System

**Cities with a Decrease in the Number of Contributing Members  
From 12/2000 to 12/2001 of 10% or More,  
or with Two Years of Decreases**

<u>City Name</u>	<u>Number of Contributing Members</u>			<u>Decreases During 2001</u>	
	<u>12/1999</u>	<u>12/2000</u>	<u>12/2001</u>	<u>Number</u>	<u>Percent</u>
Albany	14	13	12	1	7.69 %
Alpine	63	66	45	21	31.82
Aransas Pass	57	55	54	1	1.82
Archer City	10	10	9	1	10.00
Balcones Heights	51	49	39	10	20.41
Ballinger	34	32	28	4	12.50
Beaumont	1,105	1,101	1,089	12	1.09
Beeville	123	119	107	12	10.08
Blanco	11	13	10	3	23.08
Bogata	10	9	8	1	11.11
Bremond	6	8	7	1	12.50
Calvert	0	10	9	1	10.00
Canadian	23	20	17	3	15.00
Center	73	69	64	5	7.25
Clarksville	38	37	34	3	8.11
Clifton	21	21	18	3	14.29
Collinsville	2	7	4	3	42.86
Columbus	47	44	42	2	4.55
Cooper	13	15	12	3	20.00
Cotulla	27	25	22	3	12.00
Crandall	27	25	24	1	4.00
Daingerfield	13	13	11	2	15.38
DeSoto No. 2	4	3	2	1	33.33
Donna	43	51	44	7	13.73
Earth	5	4	3	1	25.00

Exhibit 3

# Texas Municipal Retirement System

**Cities with a Decrease in the Number of Contributing Members  
From 12/2000 to 12/2001 of 10% or More,  
or with Two Years of Decreases**

<u>City Name</u>	<u>Number of Contributing Members</u>			<u>Decreases During 2001</u>	
	<u>12/1999</u>	<u>12/2000</u>	<u>12/2001</u>	<u>Number</u>	<u>Percent</u>
Edgewood	6	4	2	2	50.00 %
Electra	35	32	29	3	9.38
Elkhart	6	6	5	1	16.67
Everman	38	37	36	1	2.70
Frankston	9	9	8	1	11.11
Garrison	8	6	5	1	16.67
Glen Rose	17	14	13	1	7.14
Gonzales	80	79	78	1	1.27
Granger	10	8	6	2	25.00
Gregory	11	10	6	4	40.00
Hamilton	19	17	16	1	5.88
Hereford	90	88	83	5	5.68
Holliday	7	7	6	1	14.29
Huntington	18	18	16	2	11.11
Huxley	8	9	8	1	11.11
Jacksonville	138	133	132	1	0.75
Jefferson	26	24	23	1	4.17
Jewett	3	3	2	1	33.33
Joaquin	4	5	3	2	40.00
Kerrville No. 2	64	64	56	8	12.50
Kilgore No. 2	163	159	155	4	2.52
La Grulla	14	13	11	2	15.38
La Marque	105	101	99	2	1.98
Lake Dallas	24	26	23	3	11.54
Lakeside	10	10	9	1	10.00

Exhibit 3

# Texas Municipal Retirement System

Cities with a Decrease in the Number of Contributing Members  
From 12/2000 to 12/2001 of 10% or More,  
or with Two Years of Decreases

<u>City Name</u>	<u>Number of Contributing Members</u>			<u>Decreases During 2001</u>	
	<u>12/1999</u>	<u>12/2000</u>	<u>12/2001</u>	<u>Number</u>	<u>Percent</u>
Lancaster	206	200	188	12	6.00 %
Madisonville	27	34	27	7	20.59
Manvel	16	18	14	4	22.22
McGregor	43	44	36	8	18.18
Miles	3	3	2	1	33.33
Morton	11	10	9	1	10.00
Naples	4	7	5	2	28.57
New Summerfield	7	9	7	2	22.22
Nocona	27	27	23	4	14.81
Normangee	3	3	1	2	66.67
Orange	162	160	148	12	7.50
Orange Grove	9	10	8	2	20.00
Ovilla	15	18	16	2	11.11
Paducah	11	13	11	2	15.38
Pampa	166	151	130	21	13.91
Pecos City	68	65	64	1	1.54
Piney Point Village	4	4	3	1	25.00
Plains	9	9	8	1	11.11
Port Lavaca	96	89	85	4	4.49
Poteet	15	16	12	4	25.00
Primera	12	11	9	2	18.18
Raymondville	73	67	64	3	4.48
Rhome	9	10	9	1	10.00
Roby	4	4	3	1	25.00
Rotan	6	6	5	1	16.67

Exhibit 3

# Texas Municipal Retirement System

Cities with a Decrease in the Number of Contributing Members  
From 12/2000 to 12/2001 of 10% or More,  
or with Two Years of Decreases

<u>City Name</u>	<u>Number of Contributing Members</u>			<u>Decreases During 2001</u>	
	<u>12/1999</u>	<u>12/2000</u>	<u>12/2001</u>	<u>Number</u>	<u>Percent</u>
Runaway Bay	15	14	13	1	7.14 %
San Angelo	755	747	732	15	2.01
San Antonio No. 1	1,568	1,548	1,496	52	3.36
Savoy	6	5	4	1	20.00
Shamrock	17	18	16	2	11.11
Shepherd	7	9	8	1	11.11
Skellytown	6	5	4	1	20.00
Snyder	84	82	77	5	6.10
Somerville	14	13	11	2	15.38
Stanton	20	19	18	1	5.26
Surfside Beach	12	12	8	4	33.33
Tatum	8	8	7	1	12.50
Tenaha	6	6	5	1	16.67
Thorndale	8	8	7	1	12.50
Throckmorton	7	6	5	1	16.67
Tolar	0	6	4	2	33.33
Tom Bean	6	6	5	1	16.67
Trenton	4	5	3	2	40.00
Wallis	8	12	10	2	16.67
Wellington	16	17	15	2	11.76
Wheeler	4	5	4	1	20.00
White Deer	5	6	5	1	16.67
Winters	18	19	17	2	10.53
Yorktown	14	15	13	2	13.33



Exhibit 4

**Texas Municipal Retirement System**

**Cities with the 2003 Retirement Rate at the  
Statutory Maximum Based on the December 31, 2001 Valuation**

<u>City Name</u>	<u>2002 Contribution Rate</u>		<u>2003 Contribution Rate</u>		<u>Active Members</u>	
	<u>Calculated Rate</u>	<u>Actual Contribution</u>	<u>Calculated Rate</u>	<u>Rate Limited to Statutory Maximum</u>	<u>12/2000</u>	<u>12/2001</u>
Brownwood No. 3	14.48 %	13.50 %	14.13 %	13.50 %	5	5
Christine	8.34	7.50	8.50	7.50	1	1
Denver City	11.47	11.47	11.59	11.50	31	31
DeSoto No. 2	8.52	8.52	34.13	13.50	3	2
Edgewood	7.32	7.32	23.10	7.50	4	2
Hedley	11.84	11.84	13.27	11.50	2	2
Jewett	7.61	7.61	14.89	9.50	3	2
Normangee	7.00	7.00	11.51	11.50	3	1
Odem	8.87	8.87	8.65	7.50	9	9
Odessa	13.38	13.39	13.64	13.50	635	625
Piney Point Village	10.59	10.59	13.32	11.50	4	3
Post	9.88	9.88	9.95	9.50	16	16
Richland Springs	11.30	11.30	12.52	11.50	2	2
Vernon	11.31	13.10	13.62	13.50	105	95

Exhibit 5

**Texas Municipal Retirement System**

**Cities That Opted to Maintain 10-Year Vesting**

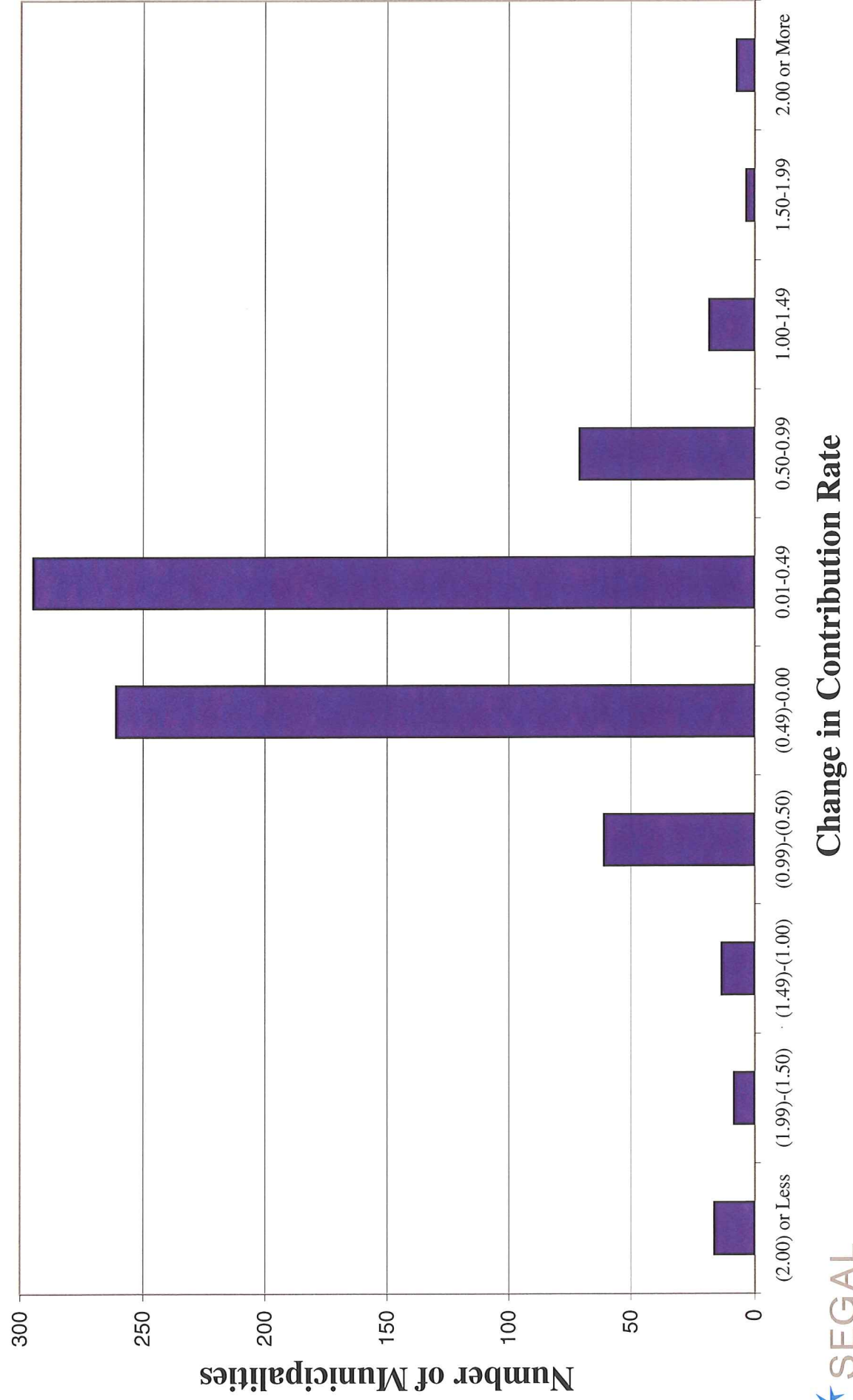
<u>City Name</u>	<u>Contributing Members</u>	<u>City Name</u>	<u>Contributing Members</u>
Abilene	1,005	McCamey	8
Albany	12	Midland	713
Amarillo	1,457	Monahans	54
Andrews	48	Nederland	112
Angleton	88	Odem	9
Aransas Pass	54	Odessa	625
Big Lake	18	Orange	148
Borger	135	Perryton	70
Bridge City	53	Pilot Point	27
Brownfield	86	Point	5
Burkburnett	65	Port Aransas	79
Burleson	184	Port Arthur No. 1	517
Burnet	127	Port Neches	93
Caldwell	55	Portland	79
Canadian	17	Post	16
Carrizo Springs	37	Quitman	20
Collinsville	4	Rockport	72
Crystal City	51	San Angelo	732
Cuero	81	San Augustine	34
Dickinson	54	Santa Fe	58
Dumas	95	Seabrook	79
Eagle Lake	28	Seven Points	23
East Tawakoni	6	Slaton	45
Edinburg	405	Snyder	77
Edna	39	South Houston	110
Everman	36	Sweetwater	96
Frost	4	Taylor	134
Goliad	14	Texas Municipal League #1	37
Gonzales	78	Texas Municipal League #2	208
Groves	101	Texas Municipal League #3	153
Hamilton	16	Tomball	92
Hedley	2	University Park	194
Hempstead	41	Vidor	66
Jasper	109	Wallis	10
Junction	19	Waskom	17
Kennedale	69	Wellington	15
Kress	3	West Lake Hills	30
Kyle	33	West Orange	22
La Porte	360	Wharton	84
Leon Valley	101	Wichita Falls	918
Livingston	67	Wills Point	35
Luling	62	Woodcreek	1
McAllen	1,079		

Total Number of Active Cities in System: 753  
 Number of 10-Year Vesting Cities: 85  
 Percentage of Total: 11%

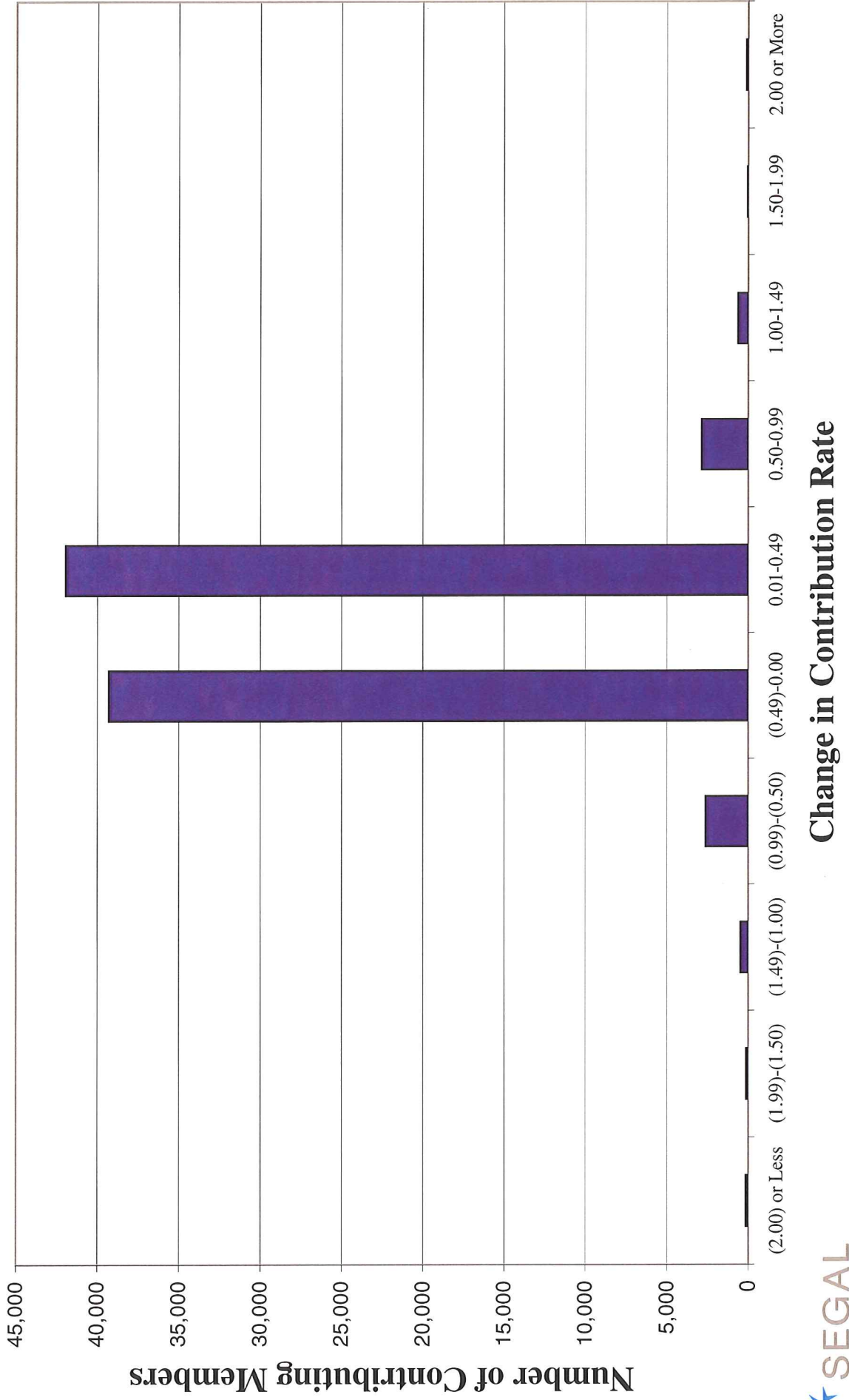
Total Contributing Members in System: 88,027  
 Contributing Members with 10-Year Vesting: 12,315  
 Percentage of Total: 14%



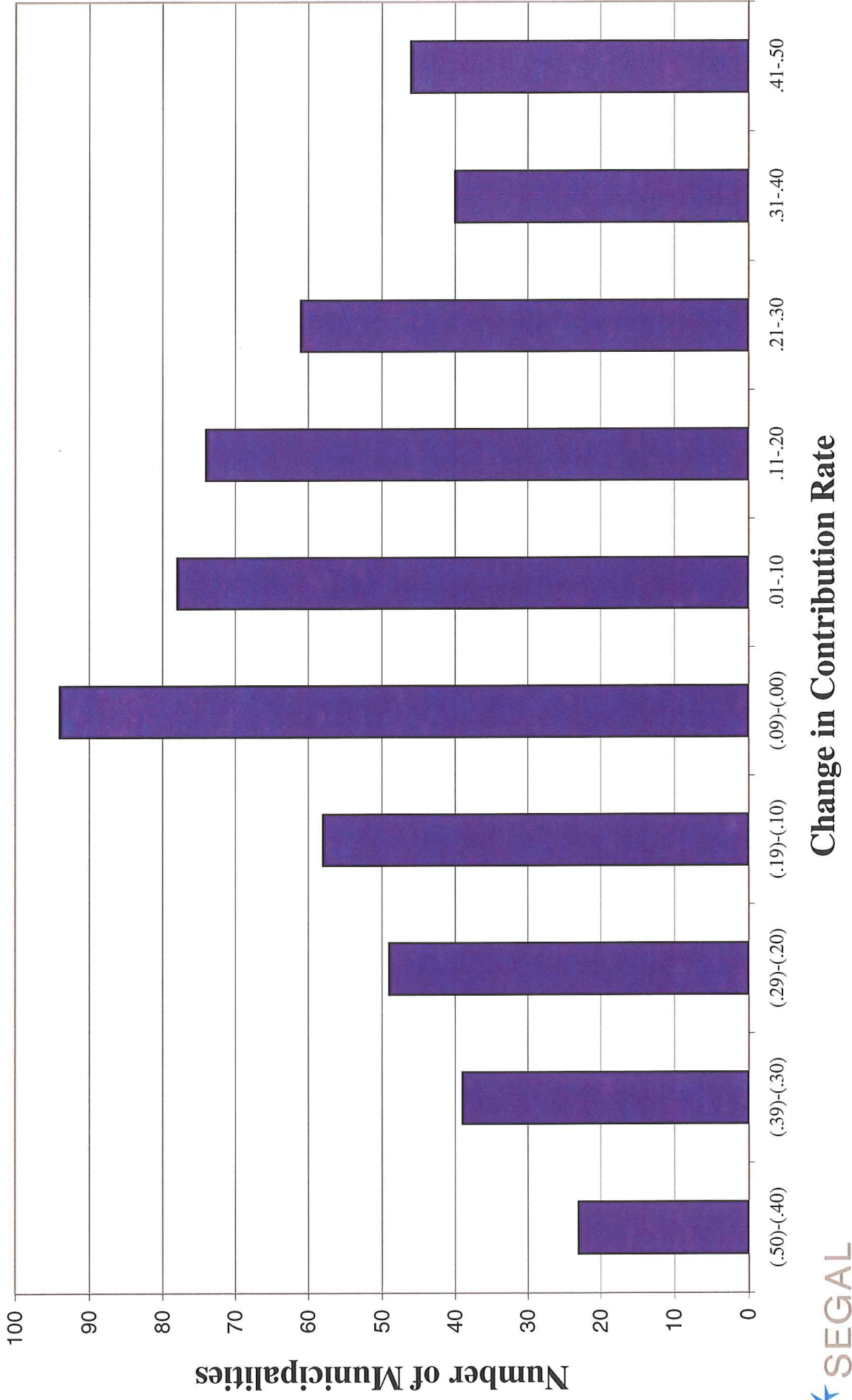
# T.M.R.S. Changes in Contribution Rates from 2002 to 2003 By Number of Municipalities



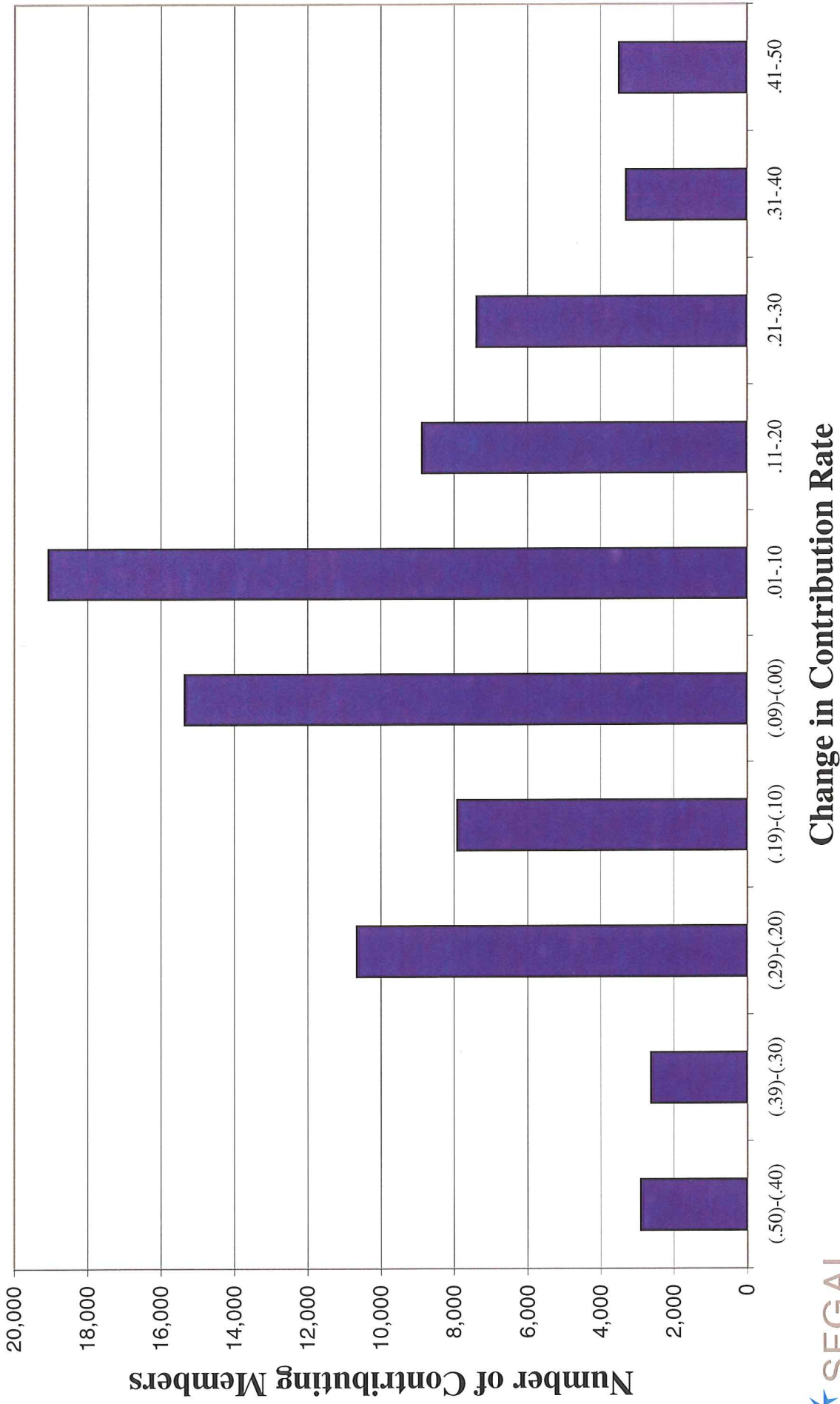
# T.M.R.S. Changes in Contribution Rates from 2002 to 2003 By Number of Contributing Members



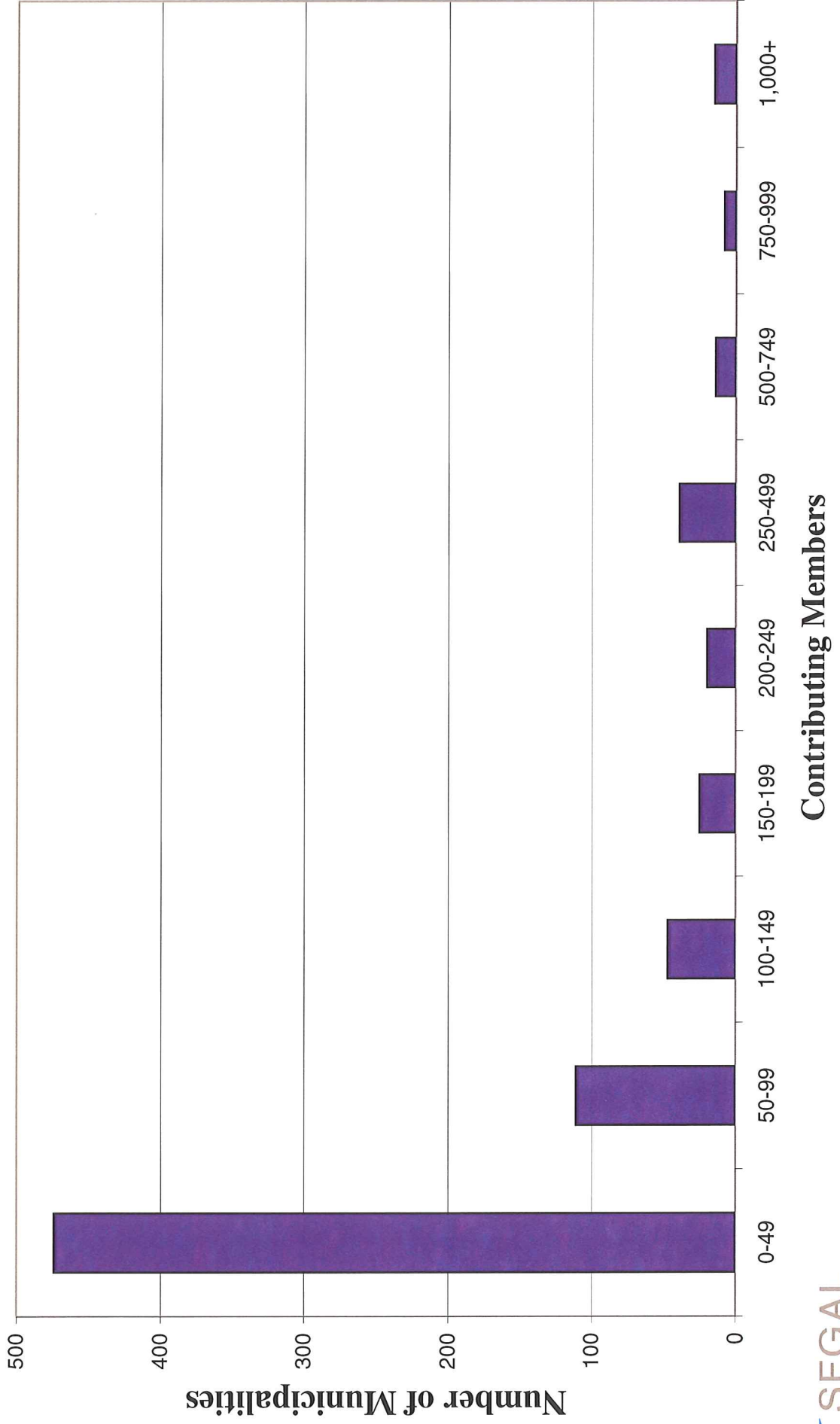
# T.M.R.S. Small Changes in Contribution Rates from 2002 to 2003 By Number of Municipalities



**T.M.R.S.  
Small Changes in Contribution Rates from 2002 to 2003  
By Number of Contributing Members**

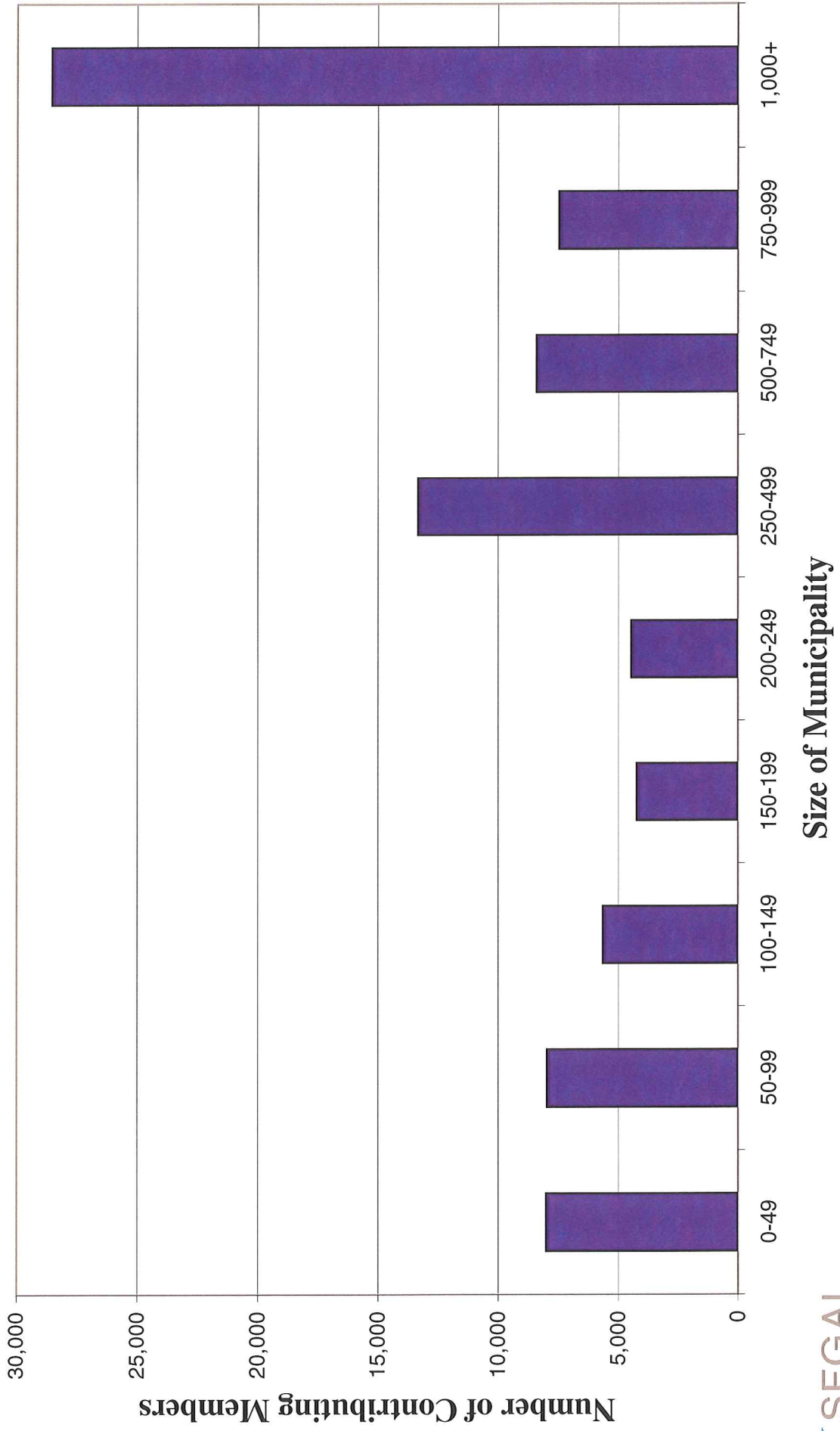


**T.M.R.S.  
Distribution of Municipalities at 12/31/2001  
By Contributing Members**

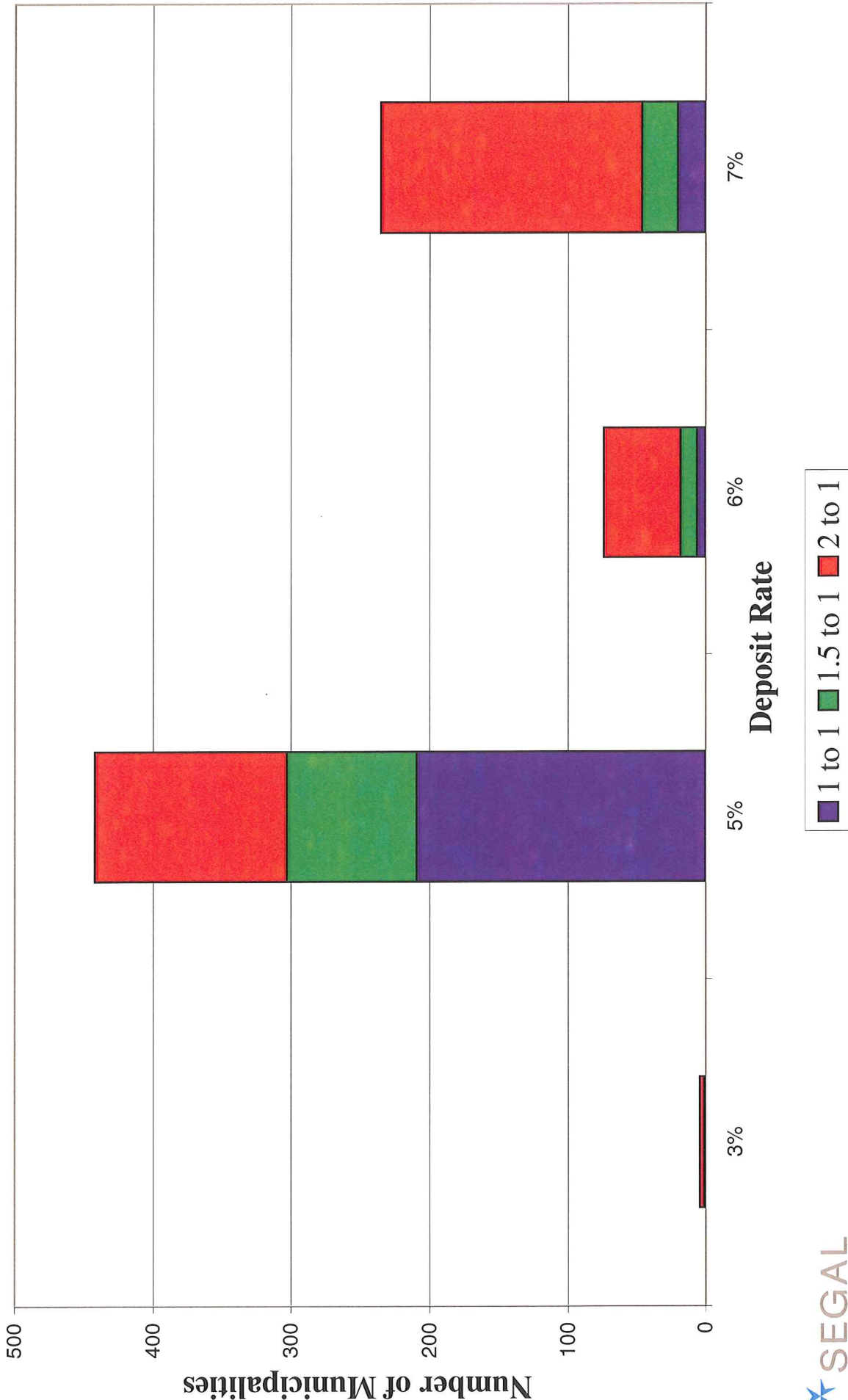




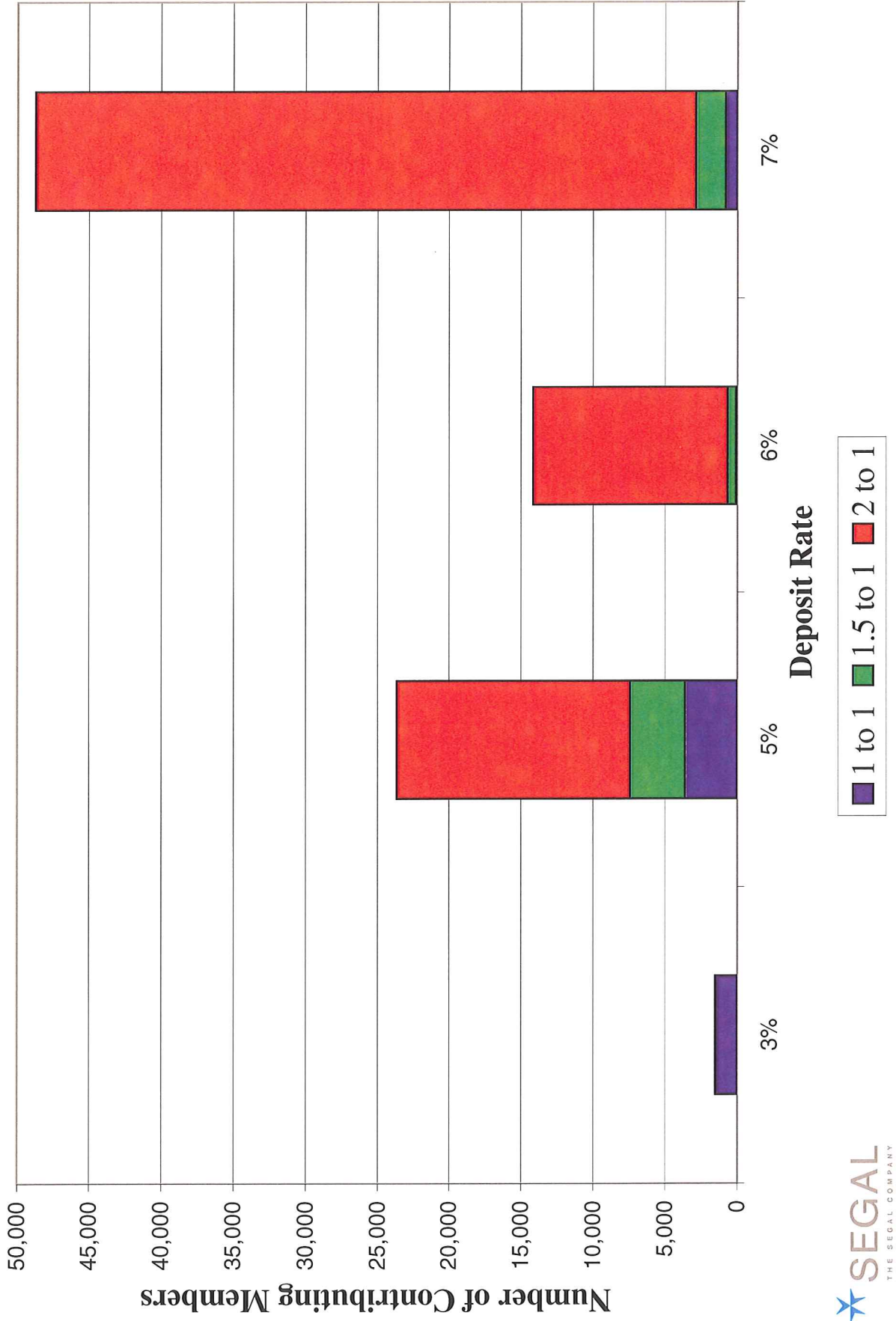
**T.M.R.S.**  
**Distribution of Contributing Members at 12/31/2001**  
**By Size of Municipality**



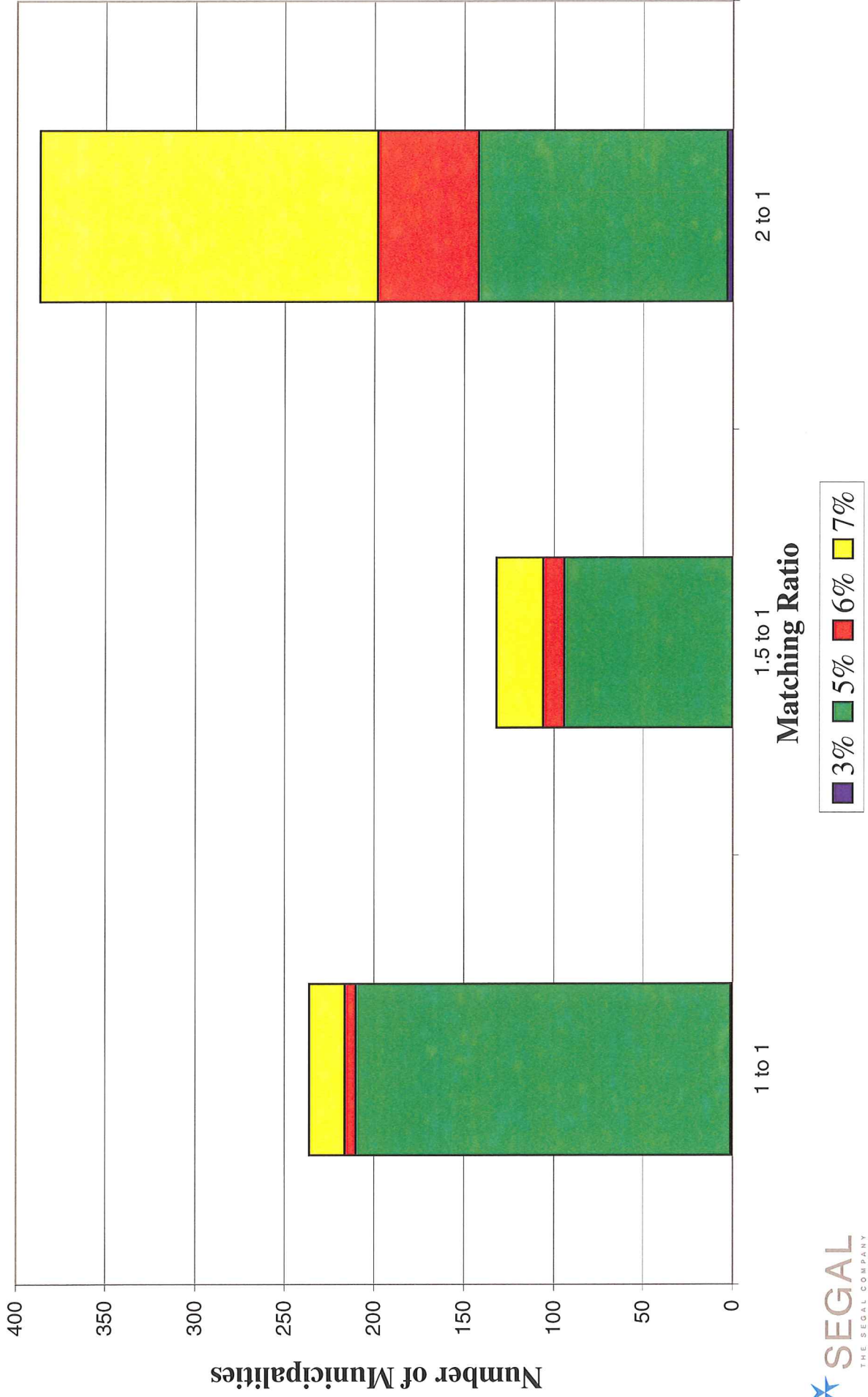
**T.M.R.S.**  
**Distribution of Municipalities at 12/31/2001**  
**By Deposit Rate**



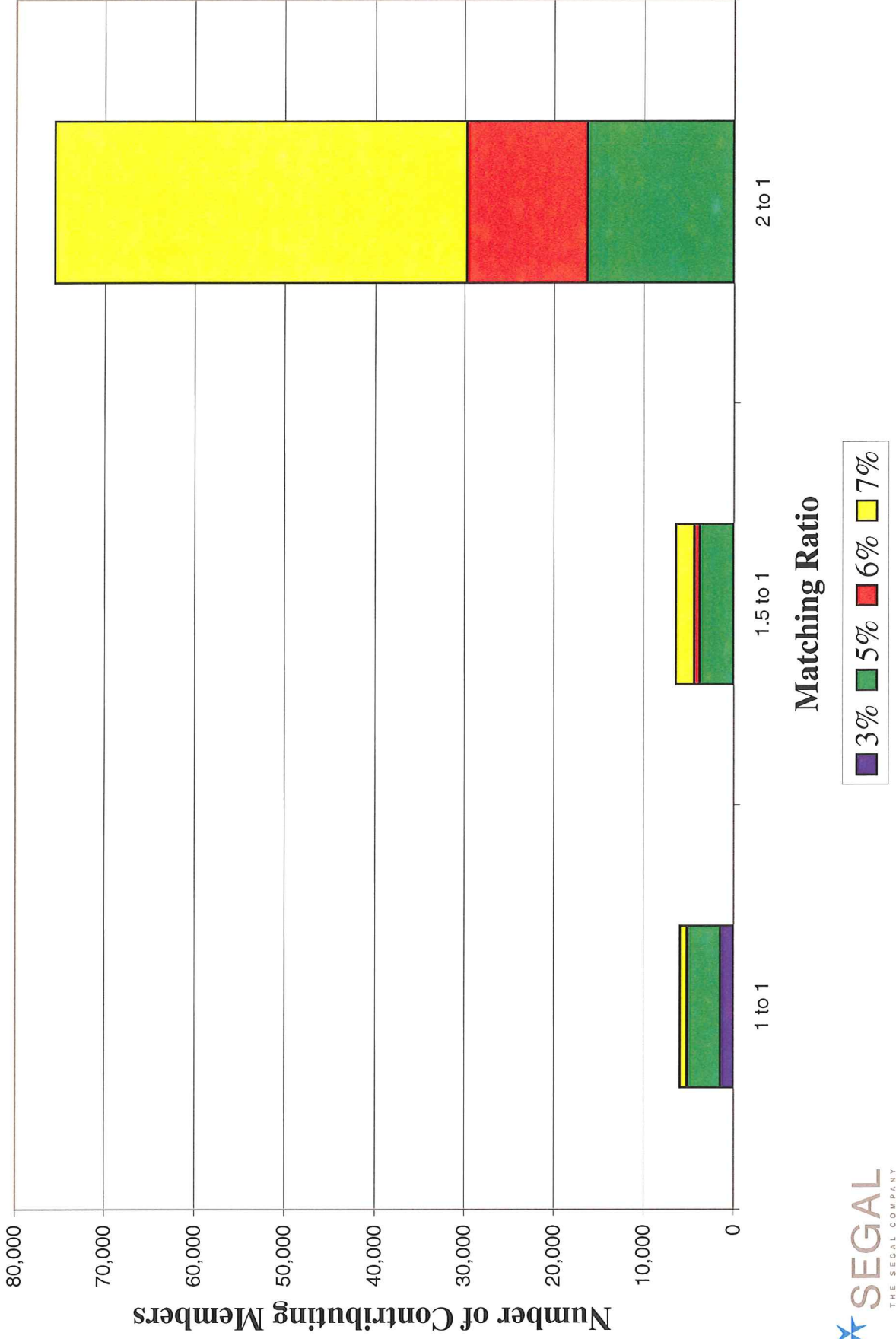
**T.M.R.S.**  
**Distribution of Contributing Members at 12/31/2001**  
**By Deposit Rate**



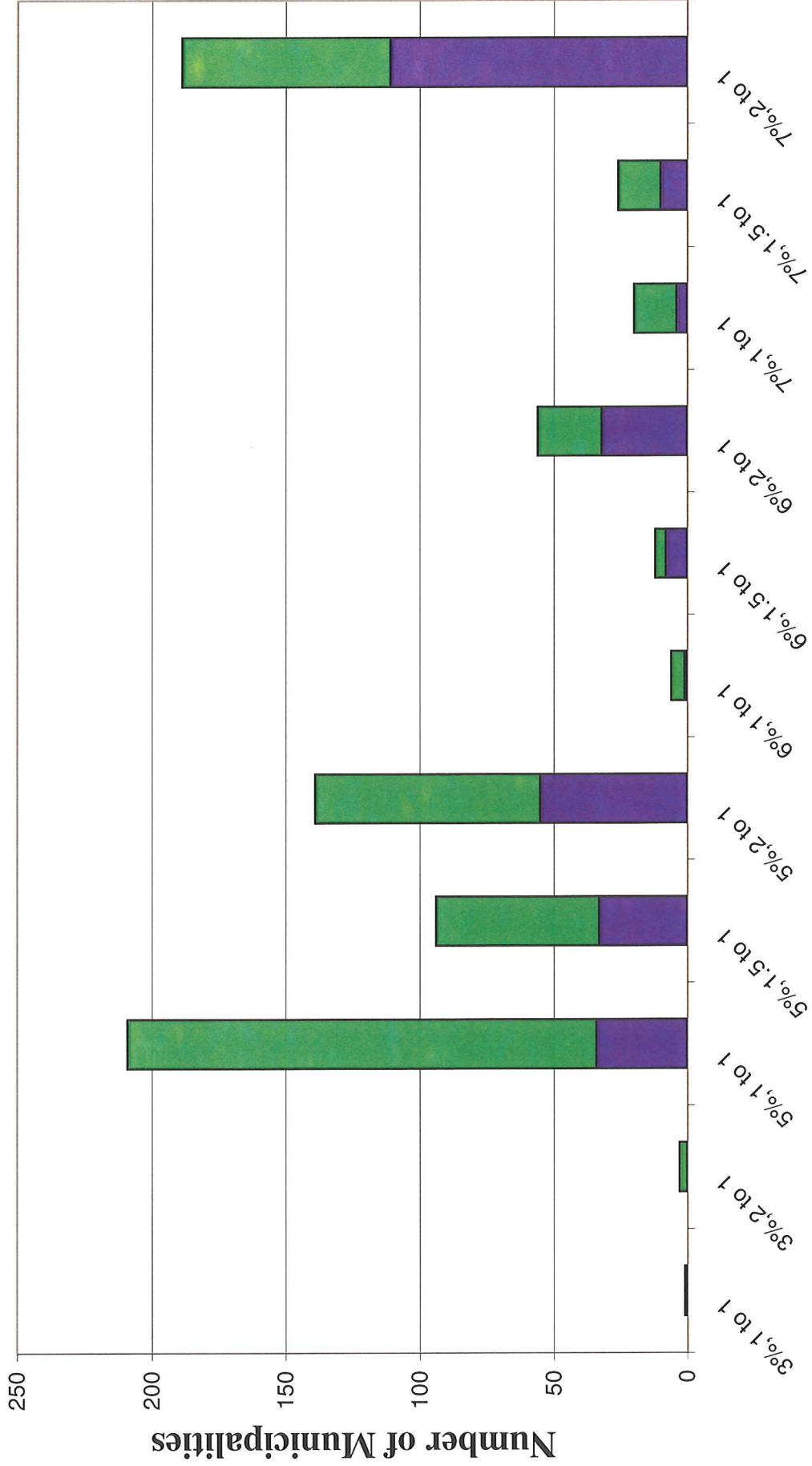
# T.M.R.S. Distribution of Municipalities at 12/31/2001 By Matching Ratio



# T.M.R.S. Distribution of Contributing Members at 12/31/2001 By Matching Ratio



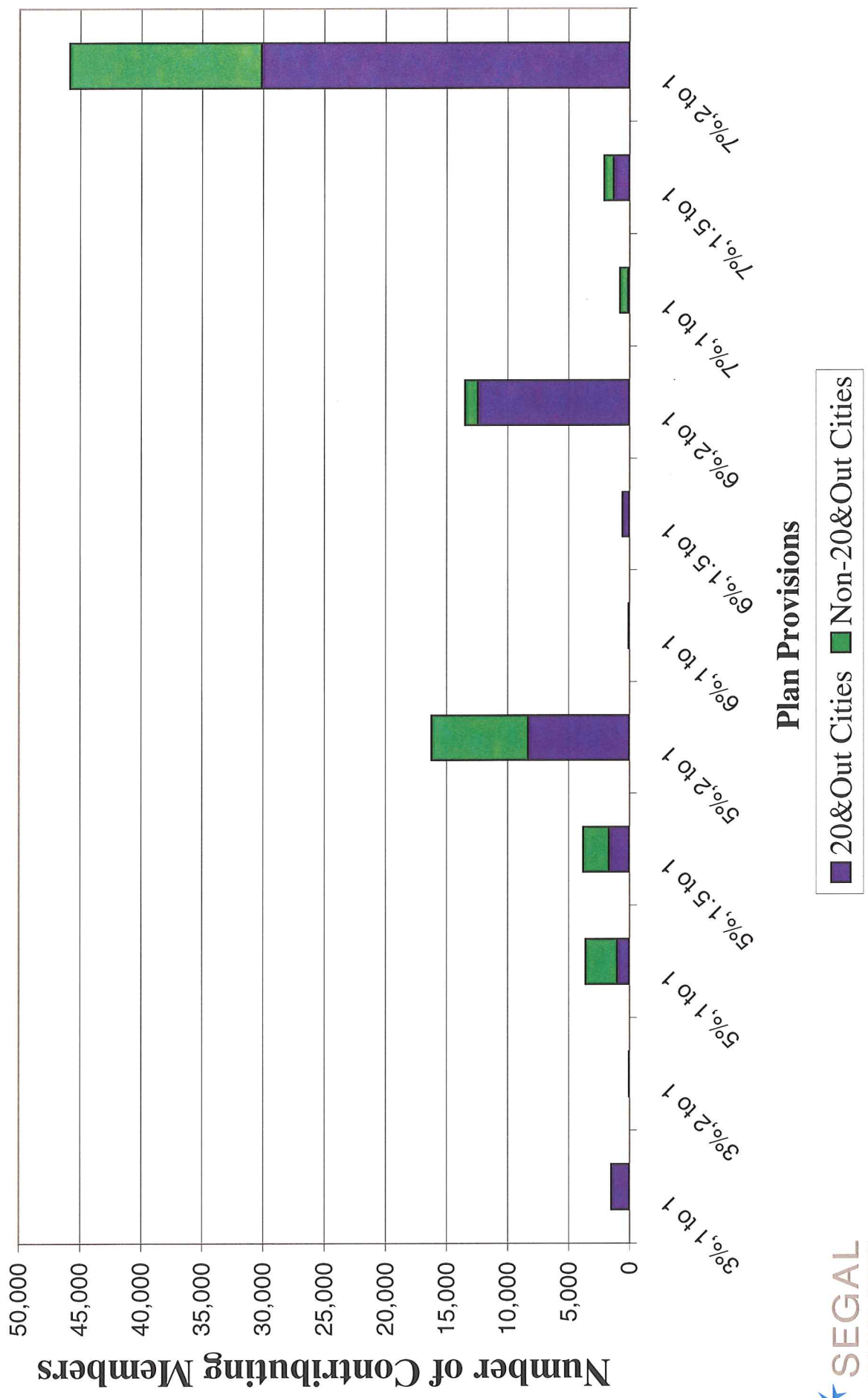
**T.M.R.S.**  
**Distribution of Municipalities at 12/31/2001**  
**By Plan Provisions**



**Plan Provisions**

■ 20&Out Cities ■ Non-20&Out Cities

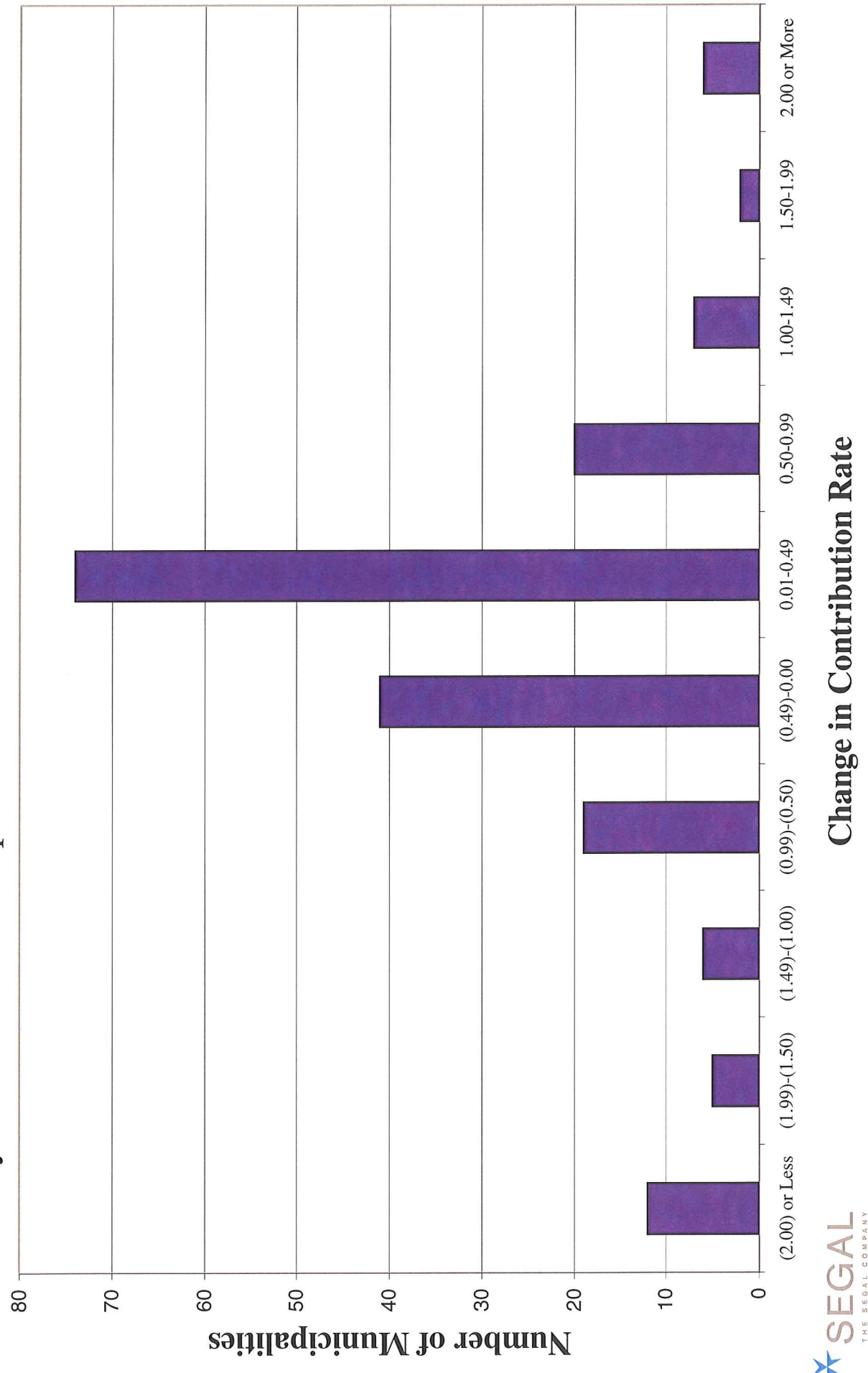
**T.M.R.S.**  
**Distribution of Contributing Members at 12/31/2001**  
**By Plan Provisions**



**T.M.R.S.**

**Changes in Contribution Rates from 2002 to 2003**

By Number of Municipalities for Cities with 10 Members or Less

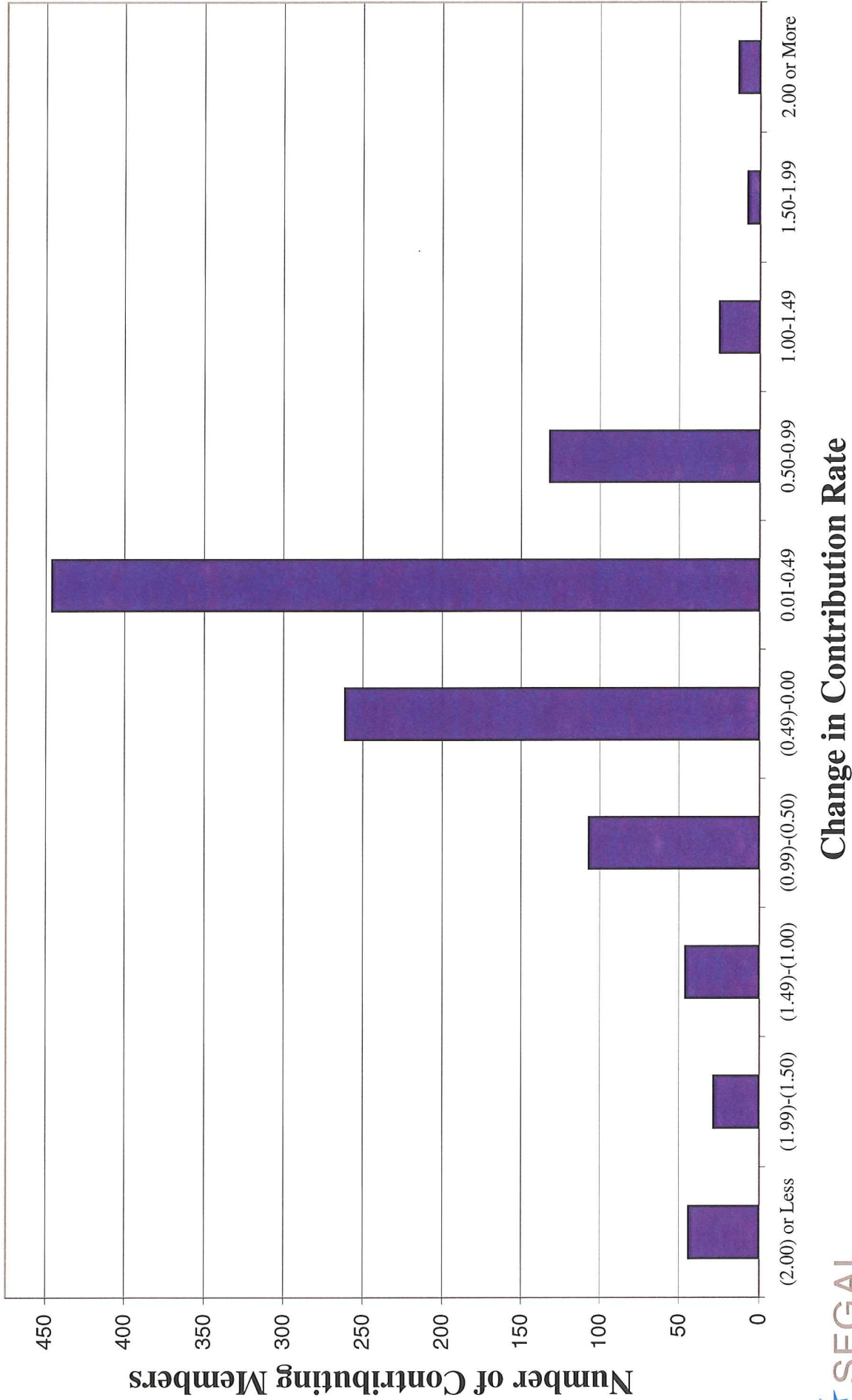




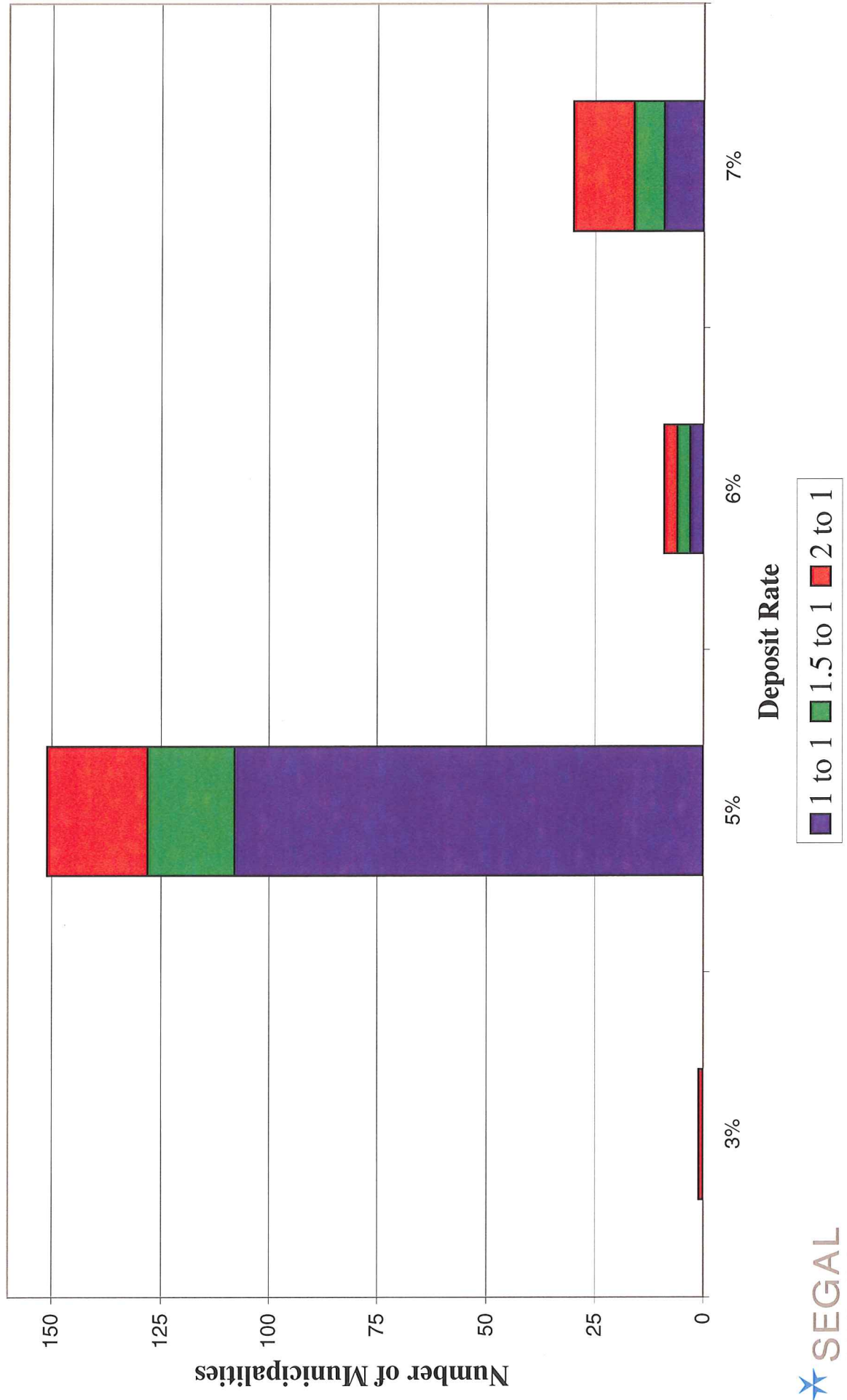
T.M.R.S.

Changes in Contribution Rates from 2002 to 2003

By Number of Contributing Members for Cities with 10 Members or Less

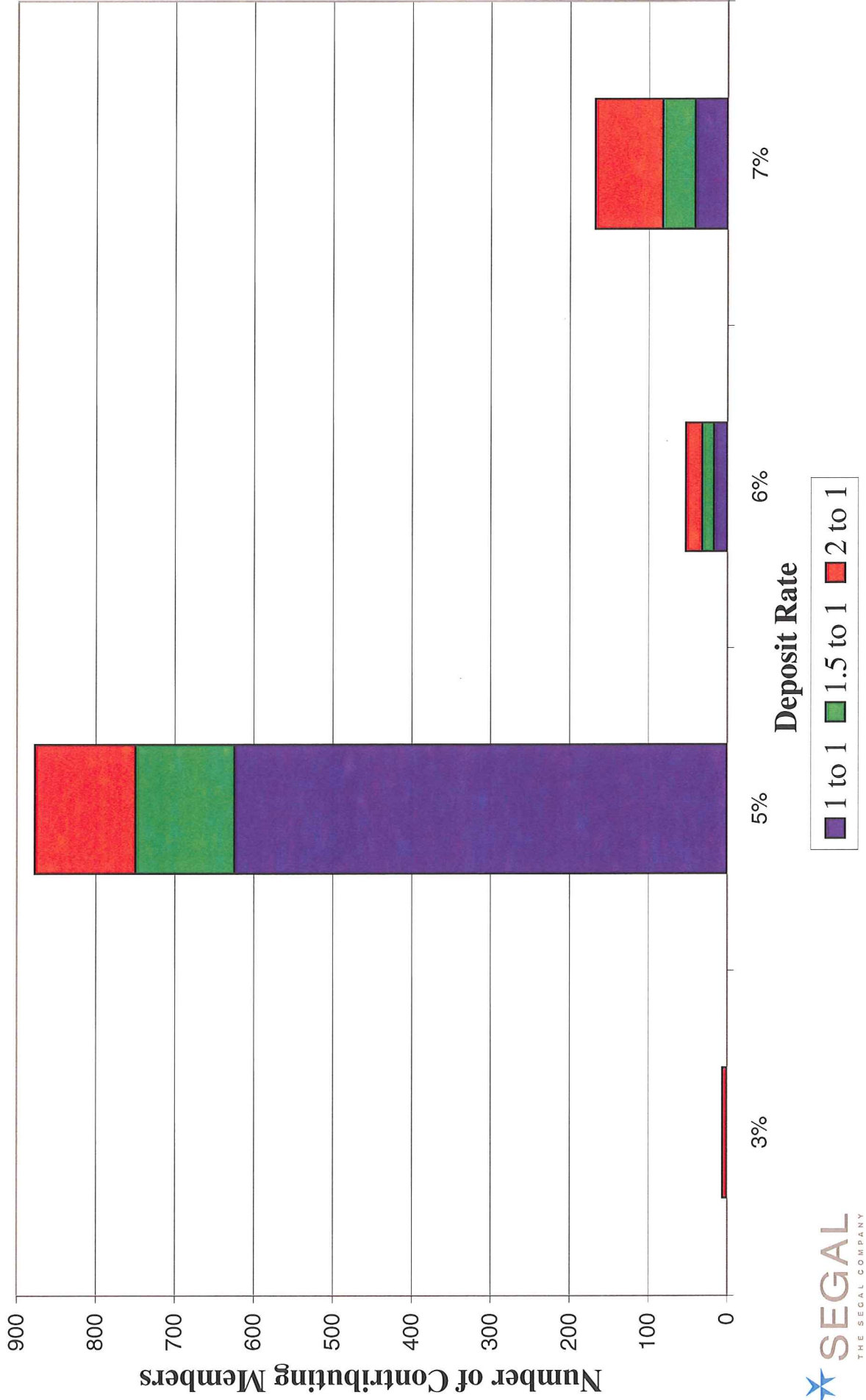


**T.M.R.S.**  
**Distribution of Municipalities at 12/31/2001**  
**By Deposit Rate for Cities with 10 Members or Less**



T.M.R.S.

Distribution of Contributing Members at 12/31/2001  
By Deposit Rate for Cities with 10 Members or Less

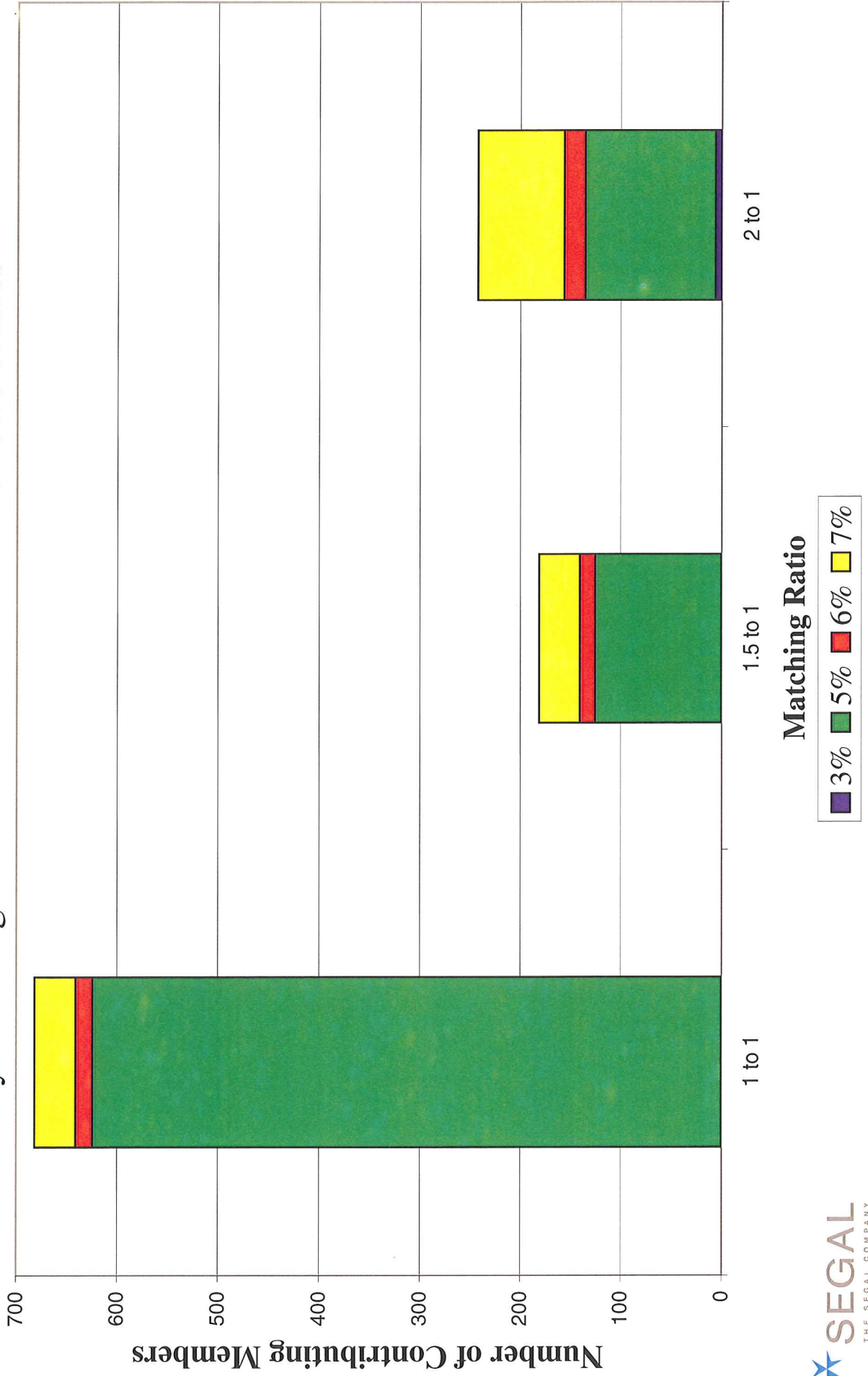


T.M.R.S.

Distribution of Municipalities at 12/31/2001  
By Matching Ratio for Cities with 10 Members or Less

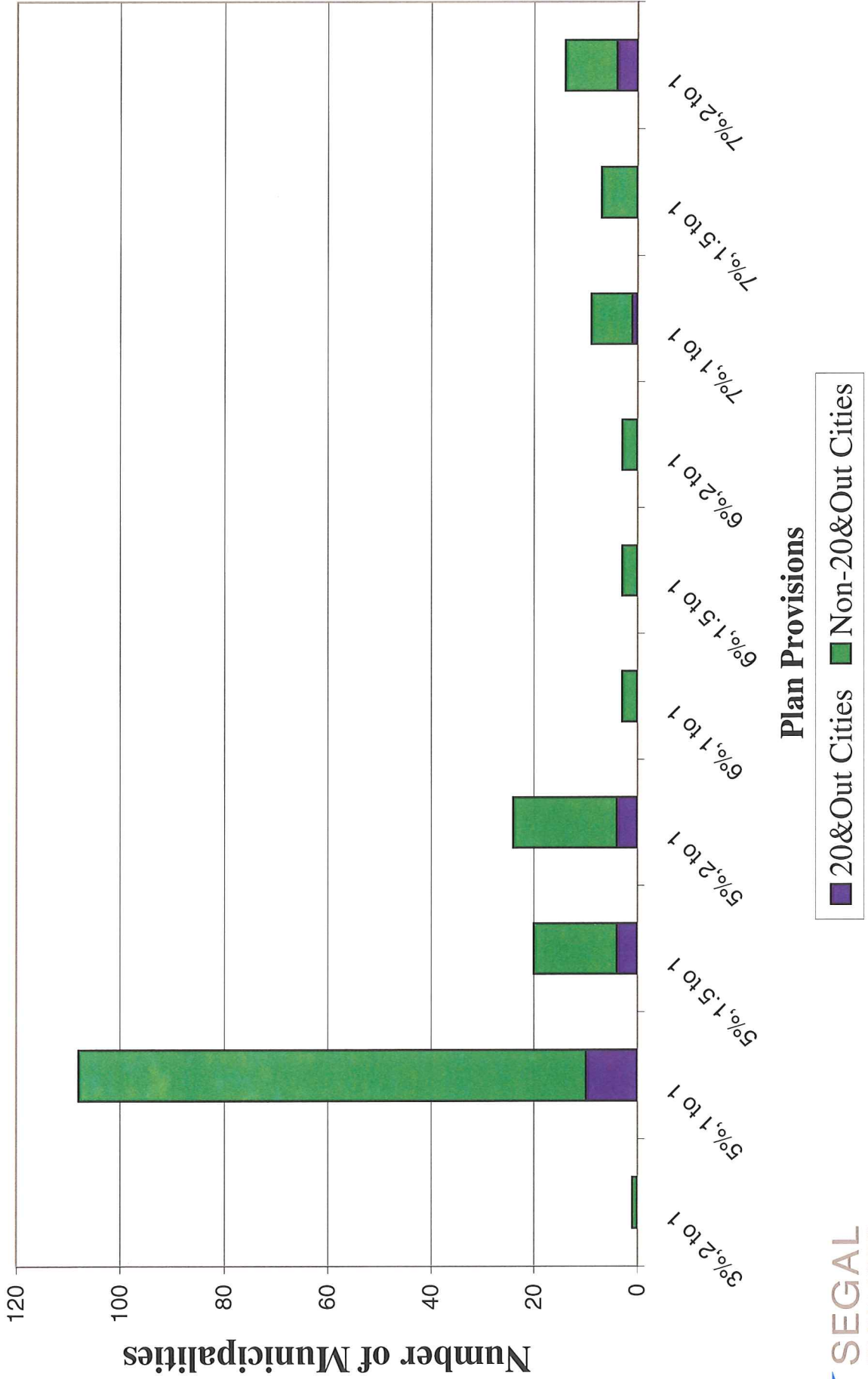


**T.M.R.S.  
Distribution of Contributing Members at 12/31/2001  
By Matching Ratio for Cities with 10 Members or Less**



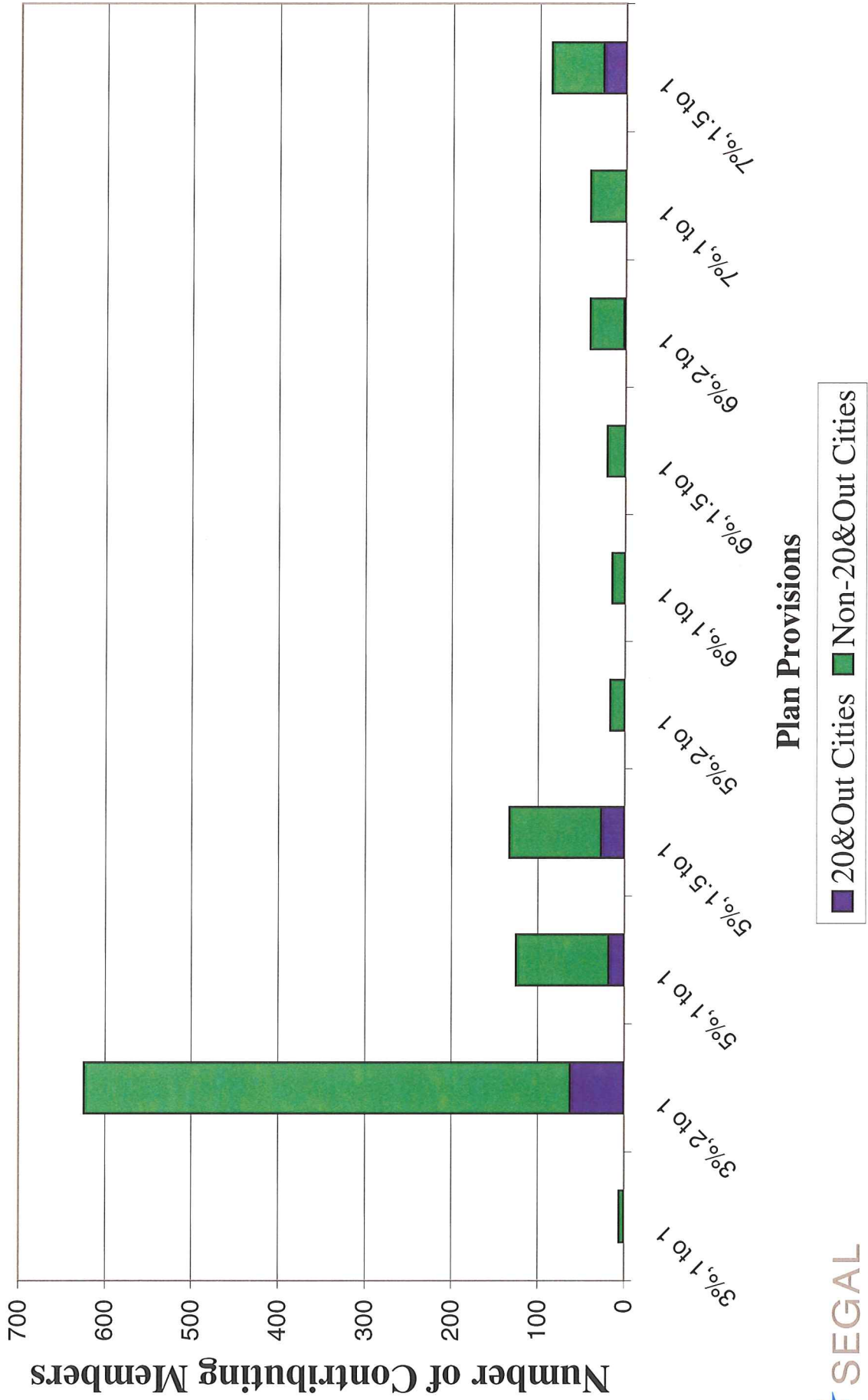
**T.M.R.S.**

**Distribution of Municipalities at 12/31/2001  
By Plan Provisions - for Cities with 10 Members or Less**



**T.M.R.S.**

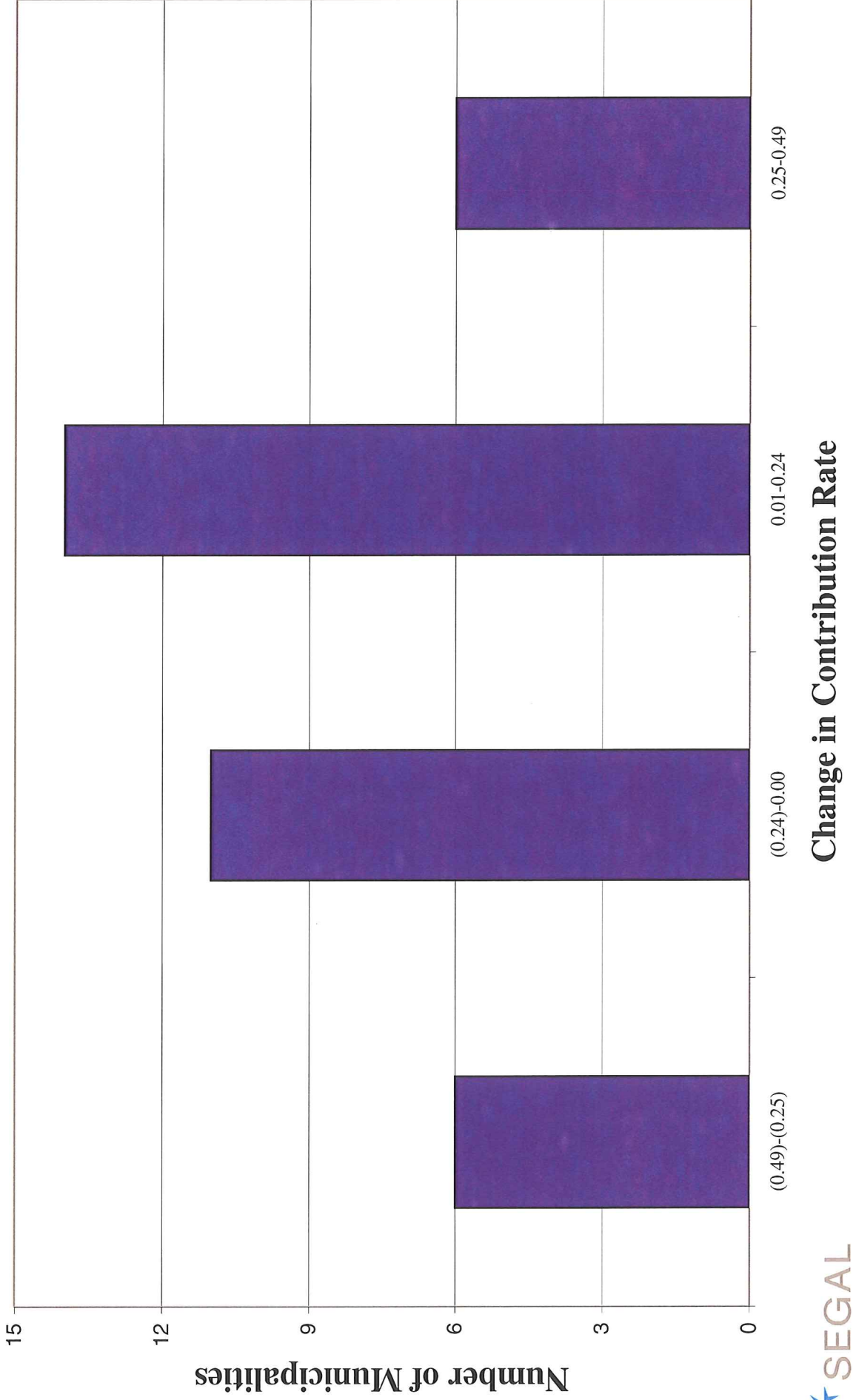
**Distribution of Contributing Members at 12/31/2001  
By Plan Provisions - for Cities with 10 Members or Less**



**T.M.R.S.**

**Changes in Contribution Rates from 2002 to 2003**

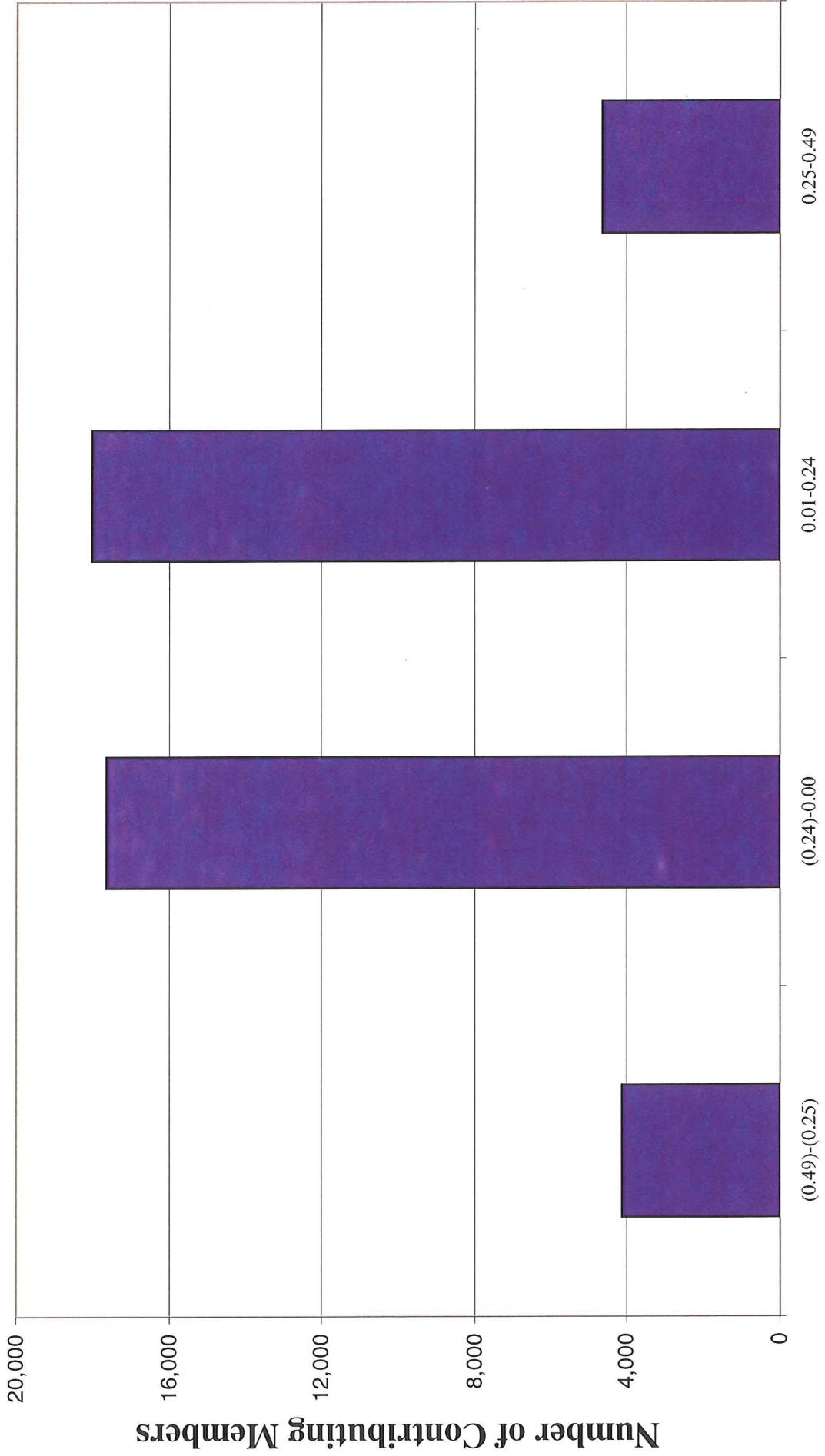
By Number of Municipalities for Cities with 500 or more Members





**T.M.R.S.**

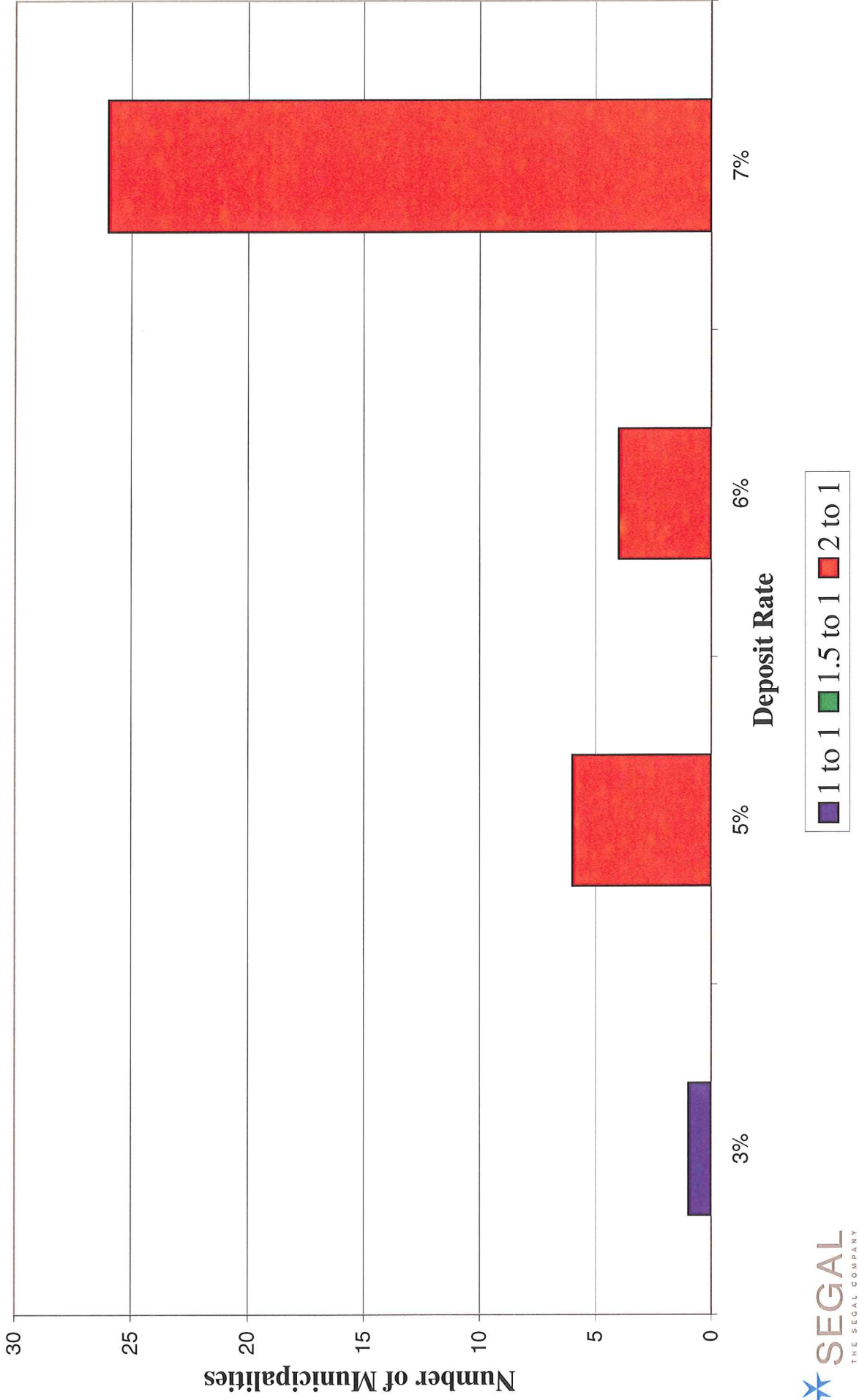
**Changes in Contribution Rates from 2002 to 2003  
By Number of Contributing Members with 500 or more Members**



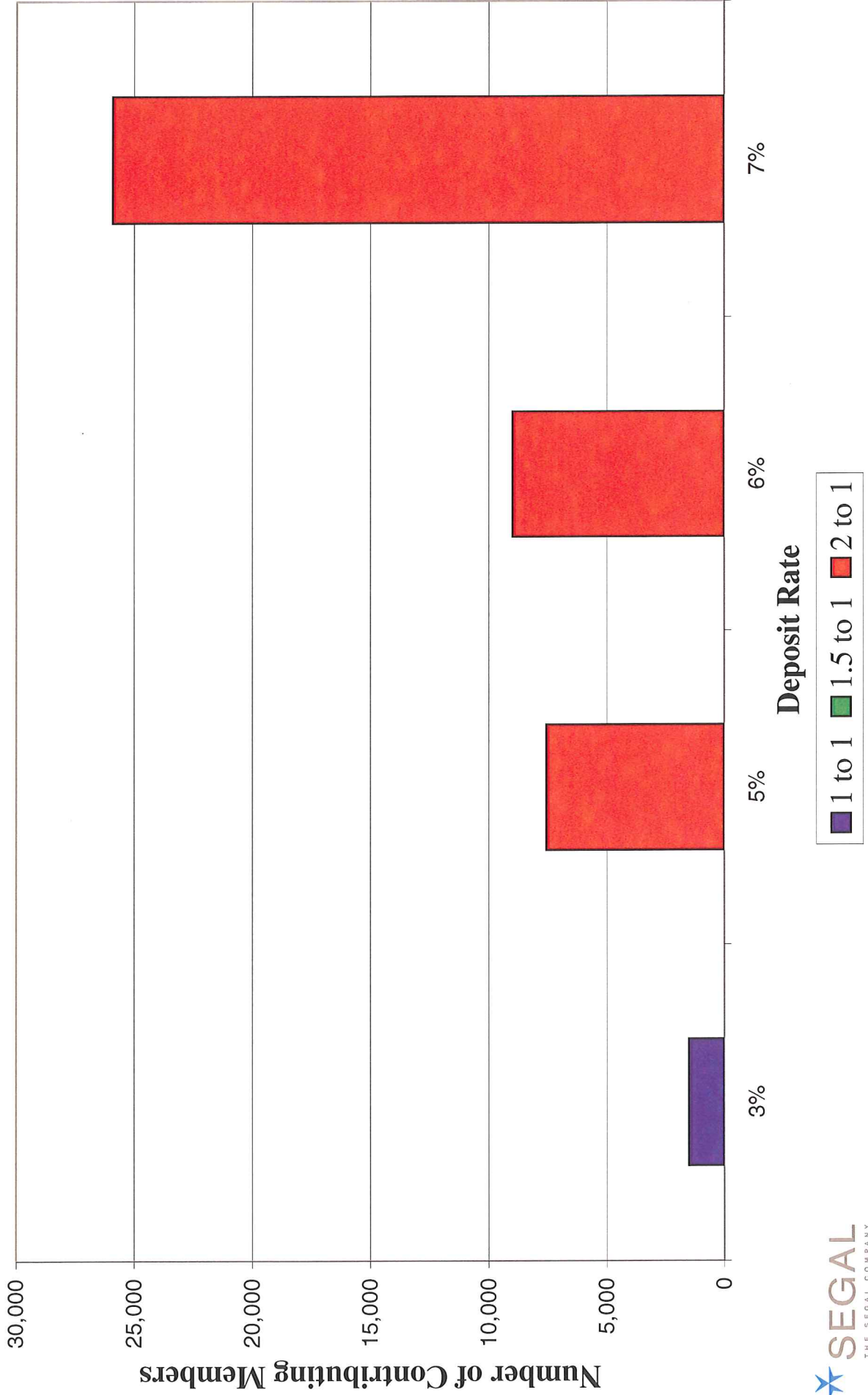
**T.M.R.S.**

**Distribution of Municipalities at 12/31/2001**

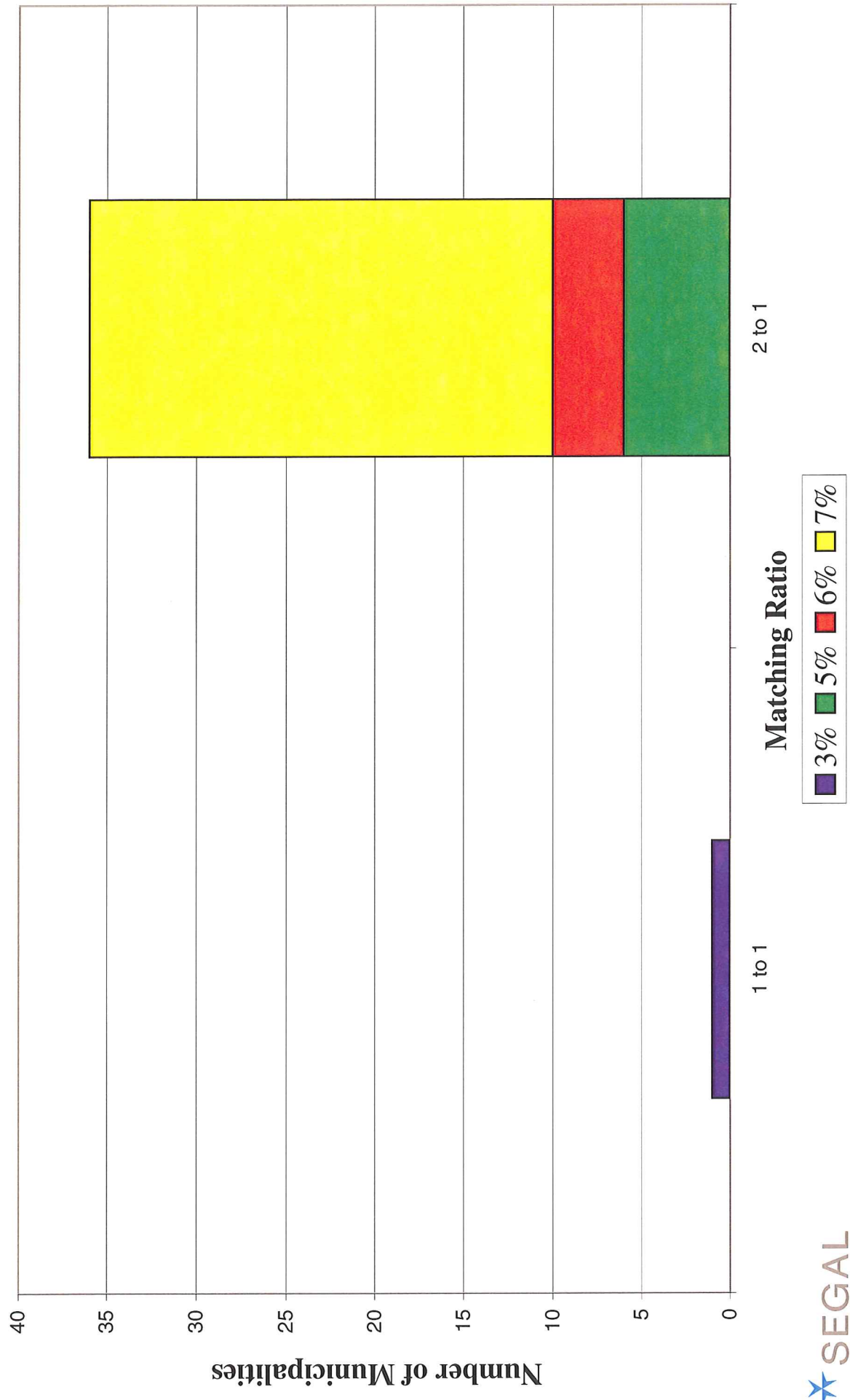
By Deposit Rate for Cities with 500 or More Members



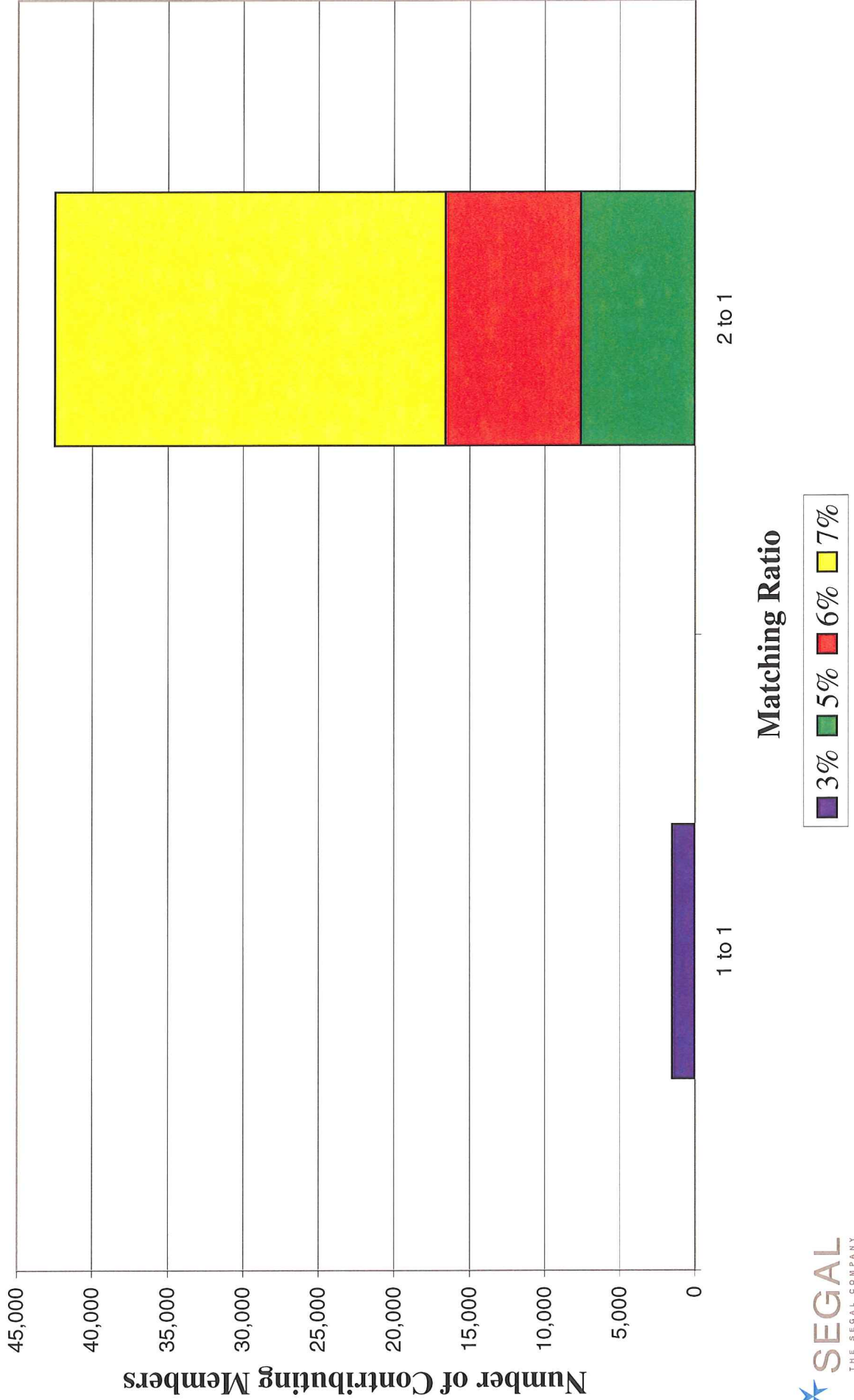
**T.M.R.S.**  
**Distribution of Contributing Members at 12/31/2001**  
**By Deposit Rate for Cities with 500 or More Members**



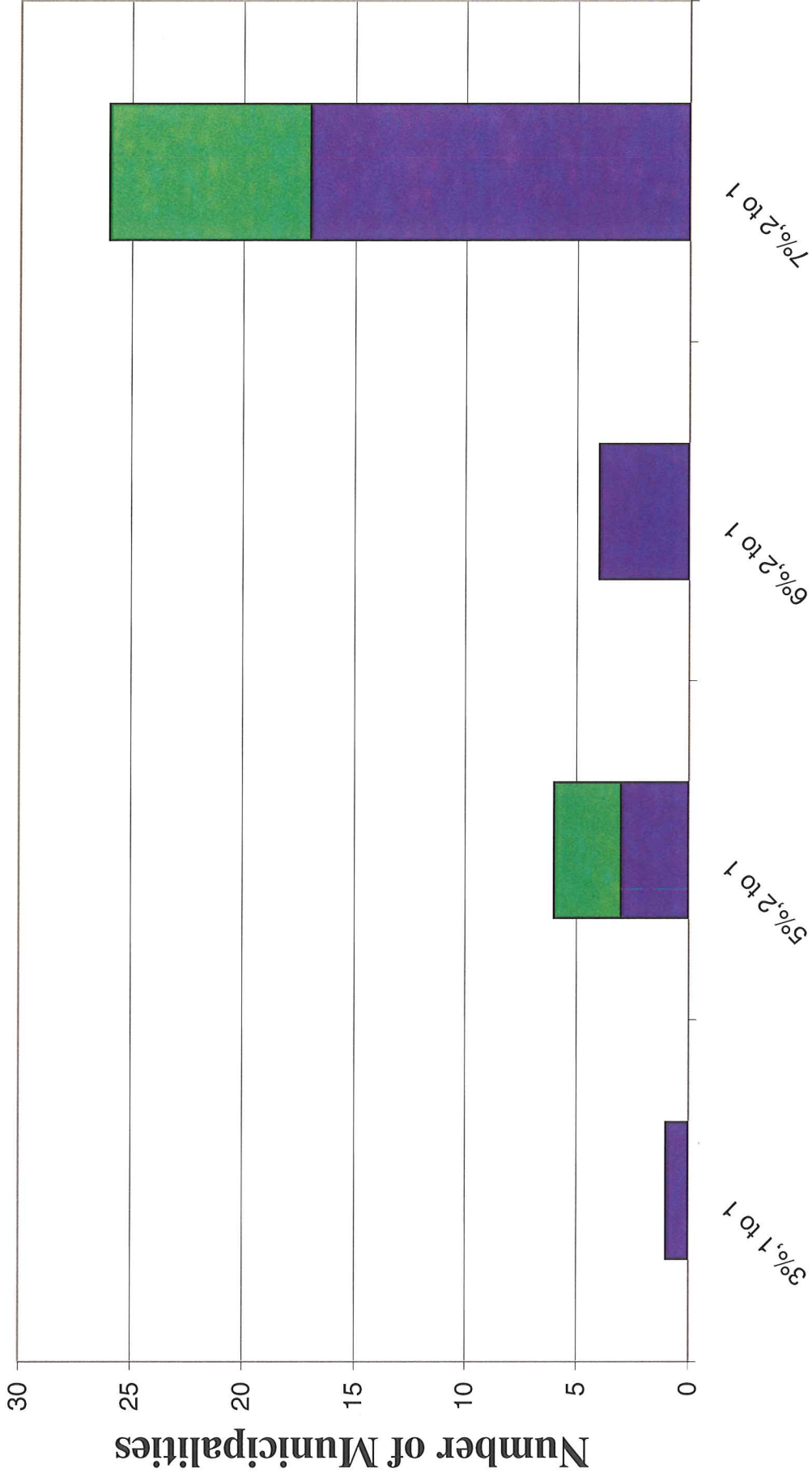
# T.M.R.S. Distribution of Municipalities at 12/31/2001 By Matching Ratio for Cities with 500 or More Members



**T.M.R.S.  
Distribution of Contributing Members at 12/31/2001  
By Matching Ratio for Cities with 500 or More Members**

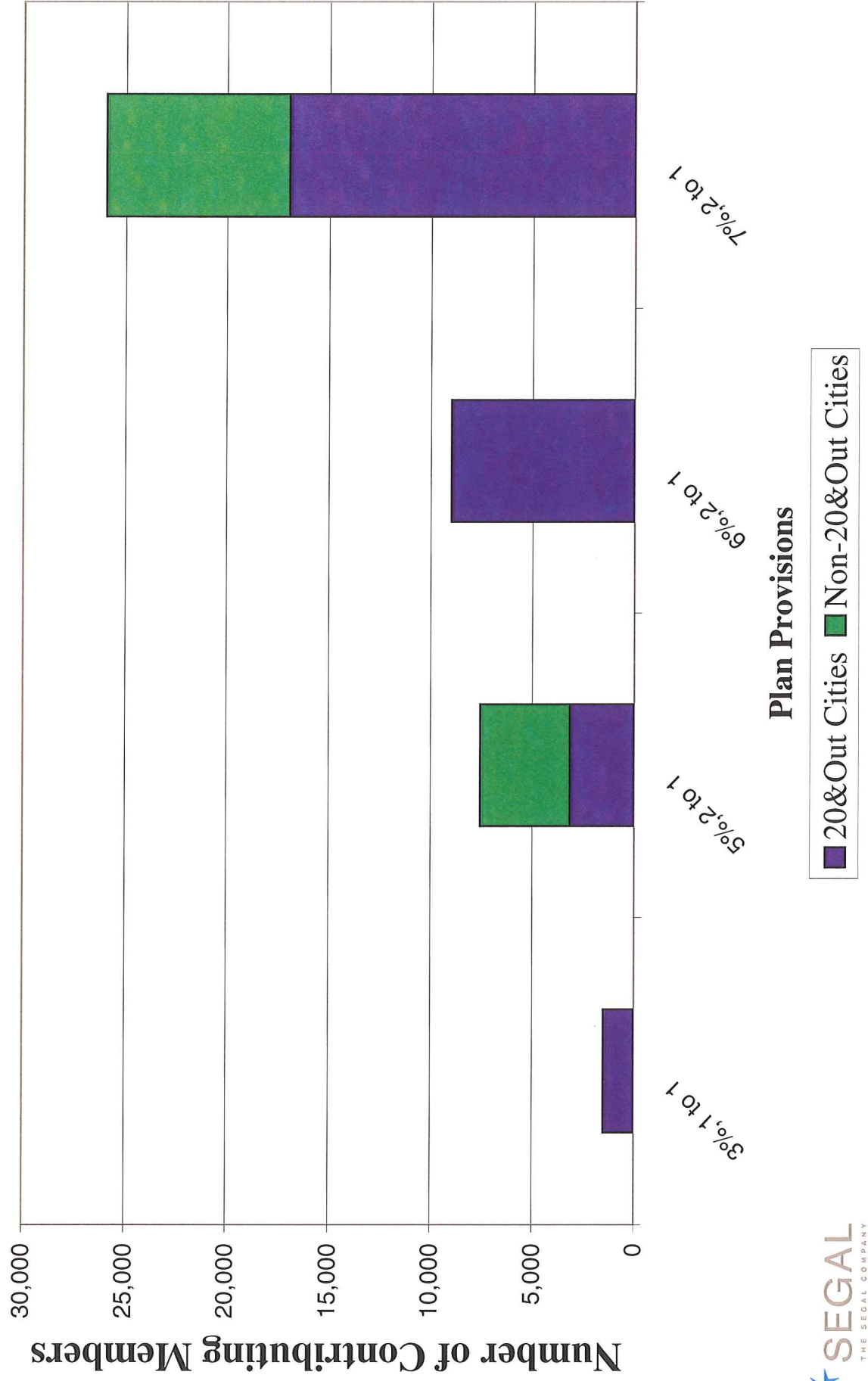


# T.M.R.S. Distribution of Municipalities at 12/31/2001 By Plan Provisions for Cities with 500 or More Members



**Plan Provisions**  
■ 20&Out Cities ■ Non-20&Out Cities

**T.M.R.S.**  
**Distribution of Contributing Members at 12/31/2001**  
**By Plan Provisions for Cities with 500 or More Members**







**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
**ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2001**

CITY NUMBER	CITY NAME	Contributing Members		2002 RATES				2003 RATES				GRAND TOTAL CHANGE	MAX RATE		
				WITHOUT MAXIMUM				WITHOUT MAXIMUM							
		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL		
4	Abernathy	11	12	2.71%	3.44%	6.15%	0.51%	6.66%	2.64%	3.08%	5.72%	0.48%	6.20%	-0.46%	7.50%
6	Abilene	983	1,005	9.45%	3.96%	13.41%	0.34%	13.75%	9.49%	3.79%	13.28%	0.35%	13.63%	-0.12%	13.50%
7	Addison	238	252	9.72%	2.56%	12.28%	0.19%	12.47%	9.72%	2.58%	12.30%	0.20%	12.50%	0.03%	13.50%
10	Alamo	86	97	2.62%	1.13%	3.75%	0.19%	3.94%	2.70%	1.02%	3.72%	0.19%	3.91%	-0.03%	7.50%
12	Alamo Heights	92	93	5.35%	2.95%	8.30%	0.33%	8.63%	5.32%	2.96%	8.28%	0.33%	8.61%	-0.02%	9.50%
16	Albany	13	12	3.19%	1.70%	4.89%	0.50%	5.39%	2.89%	1.67%	4.56%	0.46%	5.02%	-0.37%	7.50%
18	Alice	230	208	6.13%	1.45%	7.58%	0.00%	7.58%	6.46%	1.52%	7.98%	0.00%	7.98%	0.40%	11.50%
19	Allen	344	391	7.72%	2.76%	10.48%	0.16%	10.64%	7.75%	1.90%	9.65%	0.17%	9.82%	-0.82%	13.50%
20	Alpine	66	45	2.73%	-0.07%	2.66%	0.31%	2.97%	3.03%	0.01%	3.04%	0.29%	3.33%	0.36%	7.50%
22	Alto	11	10	5.32%	-0.38%	4.94%	0.27%	5.21%	5.73%	-0.65%	5.08%	0.38%	5.46%	0.25%	13.50%
23	Alton	26	26	6.34%	0.28%	6.62%	0.19%	6.81%	6.05%	0.35%	6.40%	0.24%	6.64%	-0.17%	13.50%
26	Alvin	156	164	6.95%	1.81%	8.76%	0.24%	9.00%	6.94%	1.76%	8.70%	0.24%	8.94%	-0.06%	12.50%
30	Amarillo	1,474	1,457	9.22%	5.01%	14.23%	0.00%	14.23%	9.26%	5.00%	14.26%	0.00%	14.26%	0.03%	NO MAX
32	Amherst	6	6	3.58%	2.15%	5.73%	0.00%	5.73%	3.97%	2.28%	6.25%	0.00%	6.25%	0.52%	7.50%
34	Anahuac	13	12	7.30%	8.23%	15.53%	0.28%	15.81%	7.68%	8.65%	16.33%	0.25%	16.58%	0.77%	NO MAX
36	Andrews	48	48	10.33%	6.53%	16.86%	0.00%	16.86%	10.50%	6.18%	16.68%	0.00%	16.68%	-0.18%	NO MAX
38	Angleton	88	88	7.08%	3.50%	10.58%	0.29%	10.87%	7.10%	3.30%	10.40%	0.27%	10.67%	-0.20%	12.50%
44	Anson	20	22	3.00%	2.06%	5.06%	0.21%	5.27%	3.04%	1.81%	4.85%	0.21%	5.06%	-0.21%	7.50%
48	Aransas Pass	55	54	8.24%	4.59%	12.83%	0.28%	13.11%	8.40%	4.67%	13.07%	0.29%	13.36%	0.25%	NO MAX
50	Archer City	10	9	3.97%	2.01%	5.98%	0.42%	6.40%	3.66%	1.99%	5.65%	0.50%	6.15%	-0.25%	7.50%
51	Argyle	16	16	4.17%	0.03%	4.20%	0.00%	4.20%	4.44%	-0.36%	4.08%	0.00%	4.08%	-0.12%	11.50%
52	Arlington	2,309	2,399	9.38%	3.17%	12.55%	0.20%	12.75%	9.29%	3.18%	12.47%	0.20%	12.67%	-0.08%	15.50%
54	Arp	7	8	2.96%	2.01%	4.97%	0.33%	5.30%	2.83%	1.85%	4.68%	0.18%	4.86%	-0.44%	7.50%
60	Aspermont	6	6	3.68%	0.73%	4.41%	0.00%	4.41%	2.88%	-1.83%	1.05%	0.00%	1.05%	-3.36%	7.50%
62	Athens	118	119	5.07%	1.61%	6.68%	0.25%	6.93%	5.25%	1.60%	6.85%	0.26%	7.11%	0.18%	10.50%
64	Atlanta	45	45	3.02%	1.90%	4.92%	0.21%	5.13%	3.11%	1.78%	4.89%	0.23%	5.12%	-0.01%	7.50%
66	Aubrey	23	23	3.55%	-0.42%	3.13%	0.18%	3.31%	3.71%	-0.14%	3.57%	0.18%	3.75%	0.44%	9.50%
74	Avinger	1	1	7.00%	-1.36%	5.64%	0.12%	5.76%	7.00%	-1.60%	5.40%	0.13%	5.53%	-0.23%	9.50%
75	Azle	119	114	5.18%	1.05%	6.23%	0.22%	6.45%	5.24%	1.14%	6.38%	0.22%	6.60%	0.15%	12.50%

**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
**ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2001**

CITY NUMBER	CITY NAME	Contributing Members		2002 RATES WITHOUT MAXIMUM					2003 RATES WITHOUT MAXIMUM					GRAND TOTAL CHANGE	MAX RATE
		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	GRAND TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	GRAND TOTAL	SUPPL DEATH	GRAND TOTAL		
77	Baird	11	11	3.48%	4.24%	7.72%	0.38%	8.10%	3.58%	3.74%	7.32%	0.40%	7.72%	-0.38%	NO MAX
78	Balch Springs	109	116	4.78%	0.73%	5.51%	0.21%	5.72%	4.86%	0.82%	5.68%	0.21%	5.89%	0.17%	11.50%
79	Balcones Heights	49	39	7.59%	0.82%	8.41%	0.28%	8.69%	7.26%	1.15%	8.41%	0.29%	8.70%	0.01%	11.50%
80	Ballinger	32	28	2.90%	1.61%	4.51%	0.43%	4.94%	3.12%	1.78%	4.90%	0.47%	5.37%	0.43%	7.50%
82	Balmorehea	0	3	1.58%	0.08%	1.66%	0.07%	1.73%	1.97%	0.10%	2.07%	0.07%	2.14%	0.41%	NO MAX
83	Bandera	18	22	7.63%	1.32%	8.95%	0.30%	9.25%	5.83%	0.55%	6.38%	0.28%	6.66%	-2.59%	13.50%
84	Bangs	9	10	9.39%	3.54%	12.93%	0.23%	13.16%	9.46%	3.43%	12.89%	0.23%	13.12%	-0.04%	13.50%
90	Bartlett	13	15	2.27%	-1.72%	0.55%	0.32%	0.87%	1.85%	-1.66%	0.19%	0.32%	0.51%	-0.36%	7.50%
92	Bastrop	81	73	4.52%	1.19%	5.71%	0.21%	5.92%	4.79%	1.06%	5.85%	0.22%	6.07%	0.15%	11.50%
94	Bay City	160	159	6.09%	2.29%	8.38%	0.36%	8.74%	6.21%	2.47%	8.68%	0.36%	9.04%	0.30%	11.50%
96	Baytown	568	600	9.36%	4.71%	14.07%	0.23%	14.30%	9.28%	4.32%	13.60%	0.24%	13.84%	-0.46%	15.50%
98	Beaumont	1,101	1,089	8.20%	2.84%	11.04%	0.00%	11.04%	8.26%	3.05%	11.31%	0.00%	11.31%	0.27%	12.14%
101	Bee Cave	5	6	9.57%	-0.38%	9.19%	0.24%	9.43%	9.12%	0.65%	9.77%	0.26%	10.03%	0.60%	13.50%
102	Beeville	119	107	3.33%	-0.34%	2.99%	0.00%	2.99%	3.45%	-0.53%	2.92%	0.00%	2.92%	-0.07%	7.50%
106	Bellaire	152	155	10.08%	4.39%	14.47%	0.33%	14.80%	10.19%	4.23%	14.42%	0.33%	14.75%	-0.05%	NO MAX
109	Bellmead	58	63	7.39%	1.72%	9.11%	0.00%	9.11%	7.37%	1.57%	8.94%	0.00%	8.94%	-0.17%	12.50%
110	Bells	0	9	2.27%	1.19%	3.46%	0.36%	3.82%	2.80%	0.65%	3.45%	0.34%	3.79%	-0.03%	NO MAX
112	Belville	62	63	5.10%	3.60%	8.70%	0.29%	8.99%	4.84%	3.21%	8.05%	0.29%	8.34%	-0.65%	11.50%
114	Belton	107	110	5.82%	1.65%	7.47%	0.28%	7.75%	5.93%	1.56%	7.49%	0.32%	7.81%	0.06%	11.50%
118	Benbrook	88	92	10.30%	3.71%	14.01%	0.21%	14.22%	10.42%	3.56%	13.98%	0.21%	14.19%	-0.03%	15.50%
121	Berryville	3	3	3.26%	-0.09%	3.17%	0.00%	3.17%	3.48%	0.00%	3.48%	0.00%	3.48%	0.31%	7.50%
123	Bertram	11	10	3.31%	2.35%	5.66%	0.26%	5.92%	3.57%	2.68%	6.25%	0.34%	6.59%	0.67%	7.50%
124	Big Lake	18	18	7.03%	7.33%	14.36%	0.38%	14.74%	7.89%	7.43%	15.32%	0.42%	15.74%	1.00%	NO MAX
126	Big Sandy	11	11	2.67%	3.65%	6.32%	0.22%	6.54%	2.72%	3.33%	6.05%	0.23%	6.28%	-0.26%	7.50%
128	Big Spring	203	195	7.07%	1.50%	8.57%	0.31%	8.88%	7.14%	1.68%	8.82%	0.32%	9.14%	0.26%	13.50%
132	Bishop	27	27	4.35%	0.39%	4.74%	0.19%	4.93%	4.36%	0.31%	4.67%	0.21%	4.88%	-0.05%	11.50%
134	Blanco	13	10	2.89%	0.73%	3.62%	0.28%	3.90%	3.18%	0.94%	4.12%	0.29%	4.41%	0.51%	7.50%
140	Blooming Grove	4	4	6.40%	2.96%	9.38%	0.25%	9.63%	6.66%	2.83%	9.49%	0.25%	9.74%	0.11%	11.50%
142	Blossom	5	5	5.67%	1.56%	7.23%	0.40%	7.63%	6.44%	1.55%	7.99%	0.44%	8.43%	0.80%	11.50%

**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
**ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2001**

CITY NUMBER	CITY NAME	Contributing Members		2002 RATES WITHOUT MAXIMUM				2003 RATES WITHOUT MAXIMUM				GRAND TOTAL CHANGE	MAX RATE		
		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL			SUPPL DEATH	GRAND TOTAL
148	Boerne	121	133	4.62%	1.43%	6.05%	0.23%	6.28%	4.57%	1.39%	5.96%	0.22%	6.18%	-0.10%	9.50%
150	Bogata	9	8	2.91%	-0.74%	2.17%	0.26%	2.43%	3.26%	-0.80%	2.46%	0.24%	2.70%	0.27%	7.50%
152	Bonham	83	86	4.10%	0.65%	4.75%	0.00%	4.75%	4.12%	0.73%	4.85%	0.00%	4.85%	0.10%	9.50%
154	Booker	7	7	3.59%	-1.63%	1.96%	0.26%	2.22%	3.80%	-1.41%	2.39%	0.24%	2.63%	0.41%	9.50%
156	Borger	142	135	8.38%	5.34%	13.72%	0.34%	14.06%	8.52%	5.63%	14.15%	0.36%	14.51%	0.45%	15.50%
158	Bovina	4	5	3.18%	0.27%	3.45%	0.64%	4.09%	2.65%	-0.03%	2.62%	0.67%	3.29%	-0.80%	7.50%
160	Bowie	76	79	6.25%	1.97%	8.22%	0.33%	8.55%	5.88%	1.75%	7.63%	0.30%	7.93%	-0.62%	11.50%
162	Boyd	5	5	3.28%	1.35%	4.63%	0.00%	4.63%	3.50%	1.30%	4.80%	0.00%	4.80%	0.17%	7.50%
166	Brady	73	80	2.89%	0.66%	3.55%	0.34%	3.89%	2.97%	0.60%	3.57%	0.37%	3.94%	0.05%	9.50%
170	Brazoria	30	30	4.98%	1.37%	6.35%	0.20%	6.55%	4.79%	1.51%	6.30%	0.21%	6.51%	-0.04%	11.50%
172	Breckenridge	79	78	4.27%	3.41%	7.68%	0.29%	7.97%	4.45%	3.52%	7.97%	0.31%	8.28%	0.31%	9.50%
174	Bremond	8	7	2.61%	0.62%	3.23%	0.36%	3.59%	2.76%	0.75%	3.51%	0.25%	3.76%	0.17%	7.50%
176	Brenham	200	209	5.14%	1.85%	6.99%	0.00%	6.99%	5.18%	1.80%	6.98%	0.00%	6.98%	-0.01%	9.50%
177	Bridge City	52	53	7.32%	1.34%	8.66%	0.25%	8.91%	7.22%	1.64%	8.86%	0.26%	9.12%	0.21%	11.50%
178	Bridgeport	50	54	3.96%	-0.48%	3.50%	0.23%	3.73%	3.92%	-0.27%	3.65%	0.23%	3.88%	0.15%	11.50%
180	Bronte	4	4	4.02%	3.78%	7.80%	0.12%	7.92%	4.21%	2.62%	6.83%	0.13%	6.96%	-0.96%	NO MAX
182	Brookshire	22	20	4.15%	2.07%	6.22%	0.17%	6.39%	3.78%	2.24%	6.02%	0.19%	6.21%	-0.18%	11.50%
184	Brownfield	87	86	6.26%	4.22%	10.48%	0.00%	10.48%	6.53%	4.48%	11.01%	0.00%	11.01%	0.53%	11.50%
10188	Brownsville No. 1	894	934	8.51%	3.53%	12.04%	0.25%	12.29%	8.30%	3.34%	11.64%	0.23%	11.87%	-0.42%	13.50%
20188	Brownsville No. 2	416	431	7.39%	2.83%	10.22%	0.25%	10.47%	7.32%	2.74%	10.06%	0.00%	10.06%	-0.41%	11.50%
10190	Brownwood No. 1	203	212	7.74%	2.86%	10.60%	0.00%	10.60%	7.95%	3.11%	11.06%	0.00%	11.06%	0.46%	13.50%
20190	Brownwood No. 2	3	4	5.06%	-1.62%	3.44%	0.00%	3.44%	5.23%	-1.42%	3.81%	0.00%	3.81%	0.37%	11.50%
30190	Brownwood No. 3	5	5	10.38%	4.10%	14.48%	0.00%	14.48%	10.25%	3.88%	14.13%	0.00%	14.13%	-0.35%	13.50%
195	Bruceville-Eddy	12	14	5.50%	0.08%	5.58%	0.26%	5.84%	5.56%	0.25%	5.81%	0.26%	6.07%	0.23%	11.50%
192	Bryan	750	798	9.35%	2.89%	12.24%	0.00%	12.24%	9.26%	2.89%	12.15%	0.00%	12.15%	-0.09%	13.50%
193	Bryson	3	3	5.02%	-1.65%	3.37%	0.00%	3.37%	5.21%	-1.56%	3.65%	0.00%	3.65%	0.28%	9.50%
194	Buda	15	16	3.66%	0.33%	3.99%	0.24%	4.23%	3.88%	0.37%	4.25%	0.26%	4.51%	0.28%	9.50%
196	Buffalo	12	13	3.82%	2.19%	6.01%	0.43%	6.44%	3.81%	2.14%	5.95%	0.41%	6.36%	-0.08%	7.50%
198	Bullard	7	8	2.48%	0.74%	3.22%	0.00%	3.22%	2.57%	0.73%	3.30%	0.00%	3.30%	0.08%	7.50%

**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
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		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL			SUPPL DEATH	GRAND TOTAL
199	Bunker Hill Village	8	8	11.06%	-1.90%	9.16%	0.21%	9.37%	10.88%	-0.82%	10.06%	0.23%	10.29%	0.92%	13.50%
200	Burkburnett	67	65	8.25%	4.38%	12.63%	0.36%	12.99%	8.34%	4.48%	12.82%	0.35%	13.17%	0.18%	NO MAX
202	Burleson	185	184	7.93%	2.38%	10.31%	0.18%	10.49%	7.95%	2.23%	10.18%	0.19%	10.37%	-0.12%	13.50%
204	Burnet	112	127	7.56%	2.50%	10.06%	0.28%	10.34%	6.91%	2.00%	8.91%	0.25%	9.16%	-1.18%	13.50%
207	Cactus	10	10	4.07%	0.80%	4.87%	0.48%	5.35%	4.23%	0.86%	5.09%	0.52%	5.61%	0.26%	7.50%
210	Caldwell	56	55	6.21%	1.29%	7.50%	0.38%	7.88%	6.24%	1.45%	7.69%	0.37%	8.06%	0.18%	11.50%
212	Calvert	10	9	3.34%	0.17%	3.51%	0.24%	3.75%	2.93%	0.16%	3.09%	0.23%	3.32%	-0.43%	NO MAX
214	Cameron	43	46	3.57%	3.91%	7.48%	0.39%	7.87%	3.40%	3.57%	6.97%	0.35%	7.32%	-0.55%	7.50%
220	Canadian	20	17	9.84%	5.23%	15.07%	0.26%	15.33%	10.39%	5.78%	16.17%	0.29%	16.46%	1.13%	NO MAX
222	Canton	55	53	4.71%	1.96%	6.67%	0.33%	7.00%	4.79%	1.82%	6.61%	0.33%	6.94%	-0.06%	9.50%
224	Canyon	64	63	9.10%	3.27%	12.37%	0.23%	12.60%	9.49%	3.35%	12.84%	0.26%	13.10%	0.50%	13.50%
227	Carmine	2	2	3.60%	1.34%	4.94%	1.50%	6.44%	3.86%	2.05%	5.91%	1.83%	7.74%	1.30%	7.50%
228	Carrizo Springs	38	37	5.42%	1.26%	6.68%	0.38%	7.06%	5.09%	1.05%	6.14%	0.41%	6.55%	-0.51%	9.50%
230	Carrollton	957	965	8.15%	1.69%	9.84%	0.19%	10.03%	8.32%	1.83%	10.15%	0.19%	10.34%	0.31%	13.50%
232	Carthage	75	77	10.26%	4.75%	15.01%	0.28%	15.29%	10.54%	5.17%	15.71%	0.30%	16.01%	0.72%	NO MAX
231	Castle Hills	59	59	7.08%	2.02%	9.10%	0.22%	9.32%	6.99%	1.91%	8.90%	0.23%	9.13%	-0.19%	11.50%
234	Castroville	34	35	4.23%	0.86%	5.09%	0.23%	5.32%	4.26%	1.05%	5.31%	0.41%	5.72%	0.40%	11.50%
238	Cedar Hill	191	200	9.95%	2.94%	12.89%	0.21%	13.10%	9.94%	2.89%	12.83%	0.21%	13.04%	-0.06%	13.50%
239	Cedar Park	232	263	7.00%	1.21%	8.21%	0.15%	8.36%	7.05%	1.25%	8.30%	0.15%	8.45%	0.09%	13.50%
242	Celina	17	18	4.89%	-1.14%	3.75%	0.12%	3.87%	5.15%	-0.85%	4.30%	0.13%	4.43%	0.56%	11.50%
244	Center	69	64	5.13%	1.21%	6.34%	0.27%	6.61%	5.08%	1.10%	6.18%	0.29%	6.47%	-0.14%	11.50%
246	Centerville	4	4	4.10%	2.04%	6.14%	0.00%	6.14%	4.21%	2.11%	6.32%	0.00%	6.32%	0.18%	7.50%
248	Charlotte	6	6	3.84%	0.12%	3.96%	0.00%	3.96%	4.33%	0.21%	4.54%	0.00%	4.54%	0.58%	9.50%
249	Chester	3	3	6.64%	3.80%	10.44%	0.81%	11.25%	7.02%	4.17%	11.19%	0.86%	12.05%	0.80%	NO MAX
245	Chico	5	5	3.51%	2.38%	5.89%	0.42%	6.31%	3.77%	2.04%	5.81%	0.46%	6.27%	-0.04%	NO MAX
250	Childress	52	55	6.73%	3.59%	10.32%	0.39%	10.71%	6.72%	3.57%	10.29%	0.38%	10.67%	-0.04%	12.50%
253	Chireno	5	5	10.78%	4.63%	15.41%	0.46%	15.87%	11.26%	5.34%	16.60%	0.48%	17.08%	1.21%	NO MAX
254	Christine	1	1	5.00%	3.34%	8.34%	0.00%	8.34%	5.00%	3.50%	8.50%	0.00%	8.50%	0.16%	7.50%
255	Cibolo	21	22	5.96%	0.44%	6.40%	0.26%	6.66%	5.99%	0.36%	6.35%	0.21%	6.56%	-0.10%	12.50%

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CITY NUMBER	CITY NAME	Contributing Members		2002 RATES WITHOUT MAXIMUM					2003 RATES WITHOUT MAXIMUM					GRAND TOTAL CHANGE	MAX RATE
		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL		
256	Cisco	31	31	4.98%	-0.91%	4.07%	0.27%	4.34%	4.97%	-0.93%	4.04%	0.28%	4.32%	-0.02%	9.50%
258	Clarendon	14	14	3.32%	0.96%	4.28%	0.28%	4.56%	3.21%	0.99%	4.20%	0.26%	4.46%	-0.10%	7.50%
259	Clarksville	37	34	4.84%	-1.00%	3.84%	0.19%	4.03%	4.65%	-2.27%	2.38%	0.20%	2.58%	-1.45%	11.50%
260	Clarksville City	3	4	6.56%	-1.86%	4.70%	0.32%	5.02%	6.31%	-1.72%	4.59%	0.31%	4.90%	-0.12%	NO MAX
263	Clear Lake Shores	9	10	2.34%	-0.20%	2.14%	0.00%	2.14%	2.57%	-0.29%	2.28%	0.00%	2.28%	0.14%	7.50%
264	Cleburne	232	241	9.28%	4.40%	13.68%	0.28%	13.96%	9.17%	4.32%	13.49%	0.28%	13.77%	-0.19%	15.50%
266	Cleveland	76	84	3.56%	1.19%	4.75%	0.27%	5.02%	3.81%	1.11%	4.92%	0.28%	5.20%	0.18%	9.50%
268	Clifton	21	18	3.10%	1.68%	4.78%	0.23%	5.01%	3.49%	2.06%	5.55%	0.28%	5.83%	0.82%	7.50%
271	Clute	84	88	7.46%	1.60%	9.06%	0.18%	9.24%	7.61%	0.98%	8.59%	0.20%	8.79%	-0.45%	13.50%
272	Clyde	19	21	7.85%	2.71%	10.56%	0.37%	10.93%	7.71%	2.70%	10.41%	0.45%	10.86%	-0.07%	13.50%
274	Coahoma	6	6	6.59%	-0.03%	6.56%	0.40%	6.96%	6.78%	0.12%	6.90%	0.43%	7.33%	0.37%	11.50%
276	Cockrell Hill	31	32	3.83%	-3.83%	0.00%	0.11%	0.11%	4.80%	-3.45%	1.35%	0.13%	1.48%	1.37%	13.50%
278	Coleman	76	75	5.48%	1.01%	6.49%	0.00%	6.49%	6.55%	2.03%	8.58%	0.00%	8.58%	2.09%	12.50%
280	College Station	687	704	7.50%	1.64%	9.14%	0.00%	9.14%	7.69%	1.71%	9.40%	0.00%	9.40%	0.26%	12.50%
281	Colleyville	153	156	9.42%	1.89%	11.31%	0.21%	11.52%	9.77%	1.04%	10.81%	0.22%	11.03%	-0.49%	13.50%
282	Collinsville	7	4	3.08%	0.12%	3.20%	0.22%	3.42%	4.00%	-0.14%	3.86%	0.31%	4.17%	0.75%	8.50%
284	Colorado City	43	45	5.88%	1.27%	7.15%	0.33%	7.48%	5.86%	1.16%	7.02%	0.32%	7.34%	-0.14%	12.50%
286	Columbus	44	42	4.47%	1.87%	6.34%	0.00%	6.34%	4.48%	2.02%	6.50%	0.00%	6.50%	0.16%	9.50%
288	Comanche	27	27	3.29%	2.04%	5.33%	0.47%	5.80%	3.38%	2.21%	5.59%	0.49%	6.08%	0.28%	7.50%
290	Commerce	72	72	4.91%	1.98%	6.89%	0.29%	7.18%	4.86%	1.45%	6.31%	0.29%	6.60%	-0.58%	11.50%
294	Conroe	288	296	8.02%	2.18%	10.20%	0.21%	10.41%	8.28%	2.33%	10.61%	0.21%	10.82%	0.41%	13.50%
295	Converse	79	101	7.60%	1.63%	9.23%	0.19%	9.42%	6.98%	1.42%	8.40%	0.19%	8.59%	-0.83%	13.50%
298	Cooper	15	12	3.33%	1.15%	4.48%	0.40%	4.88%	3.69%	1.32%	5.01%	0.43%	5.44%	0.56%	7.50%
299	Coppell	291	305	9.16%	1.86%	11.02%	0.16%	11.18%	9.28%	1.92%	11.20%	0.17%	11.37%	0.19%	13.50%
300	Copperas Cove	251	256	6.09%	0.49%	6.58%	0.22%	6.80%	6.29%	0.73%	7.02%	0.23%	7.25%	0.45%	12.50%
301	Corinth	115	126	7.08%	0.99%	8.07%	0.18%	8.25%	7.51%	1.01%	8.52%	0.17%	8.69%	0.44%	13.50%
302	Corpus Christi	2,567	2,587	7.13%	4.38%	11.51%	0.00%	11.51%	7.07%	4.52%	11.59%	0.00%	11.59%	0.08%	NO MAX
304	Corrigan	19	20	3.32%	2.03%	5.35%	0.28%	5.63%	3.12%	2.06%	5.18%	0.16%	5.34%	-0.29%	7.50%
306	Corsicana	203	212	6.56%	2.92%	9.48%	0.34%	9.82%	6.31%	2.95%	9.26%	0.33%	9.59%	-0.23%	11.50%

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				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL		
308	Cotulla	25	22	3.56%	1.68%	5.24%	0.41%	5.65%	3.60%	1.73%	5.33%	0.41%	5.74%	0.09%	7.50%
310	Crandall	25	24	5.79%	-0.08%	5.71%	0.34%	6.05%	6.58%	0.11%	6.69%	0.29%	6.98%	0.93%	13.50%
312	Crane	24	23	8.04%	2.29%	10.33%	0.31%	10.64%	8.53%	2.16%	10.69%	0.34%	11.03%	0.39%	15.50%
314	Crawford	2	2	2.50%	-0.59%	1.91%	0.00%	1.91%	2.50%	-0.56%	1.94%	0.00%	1.94%	0.03%	7.50%
316	Crockett	72	70	5.70%	1.11%	6.81%	0.30%	7.11%	6.11%	1.27%	7.38%	0.34%	7.72%	0.61%	11.50%
318	Crosbyton	12	11	5.77%	1.29%	7.06%	0.42%	7.48%	5.93%	1.03%	6.96%	0.44%	7.40%	-0.08%	10.50%
320	Cross Plains	5	5	5.03%	-0.24%	4.79%	0.00%	4.79%	5.33%	-0.05%	5.28%	0.00%	5.28%	0.49%	9.50%
323	Crowley	52	60	6.75%	1.02%	7.77%	0.17%	7.94%	6.36%	0.92%	7.28%	0.16%	7.44%	-0.50%	12.50%
324	Crystal City	52	51	5.22%	0.03%	5.25%	0.00%	5.25%	5.62%	0.08%	5.70%	0.00%	5.70%	0.45%	11.50%
326	Cuero	82	81	3.85%	2.10%	5.95%	0.34%	6.29%	3.99%	2.19%	6.18%	0.36%	6.54%	0.25%	9.50%
332	Daingerfield	13	11	3.32%	-0.51%	2.81%	0.00%	2.81%	3.93%	-0.47%	3.46%	0.00%	3.46%	0.65%	9.50%
334	Daisetta	3	4	2.23%	0.03%	2.26%	0.35%	2.61%	2.03%	-0.08%	1.95%	0.26%	2.21%	-0.40%	NO MAX
336	Dalhart	54	59	4.51%	2.20%	6.71%	0.37%	7.08%	4.22%	2.07%	6.29%	0.33%	6.62%	-0.46%	11.50%
341	Darrouzett	0	2	5.50%	16.21%	21.71%	0.12%	21.83%	5.50%	6.00%	11.50%	0.12%	11.62%	-10.21%	NO MAX
344	Dayton	55	53	3.56%	0.55%	4.13%	0.28%	4.41%	3.78%	0.61%	4.39%	0.26%	4.65%	0.24%	9.50%
352	De Leon	13	17	2.97%	3.24%	6.21%	0.29%	6.50%	2.83%	2.44%	5.27%	0.33%	5.60%	-0.90%	7.50%
346	Decatur	56	64	5.96%	2.57%	8.53%	0.24%	8.77%	6.20%	2.46%	8.66%	0.26%	8.92%	0.15%	11.50%
348	Deer Park	243	246	10.78%	3.93%	14.71%	0.23%	14.94%	10.75%	3.70%	14.45%	0.24%	14.69%	-0.25%	15.50%
350	Dekalb	13	15	2.27%	-0.08%	2.19%	0.29%	2.48%	2.39%	-0.24%	2.15%	0.42%	2.57%	0.09%	8.50%
353	Dell City	3	3	7.84%	2.24%	10.08%	0.28%	10.36%	8.06%	2.29%	10.35%	0.29%	10.64%	0.28%	11.50%
356	Denison	218	215	8.52%	2.76%	11.28%	0.00%	11.28%	8.76%	2.96%	11.72%	0.00%	11.72%	0.44%	13.50%
358	Denton	912	942	8.40%	2.59%	10.99%	0.19%	11.18%	8.27%	2.58%	10.85%	0.19%	11.04%	-0.14%	13.50%
360	Denver City	31	31	7.38%	4.09%	11.47%	0.24%	11.71%	7.35%	4.24%	11.59%	0.24%	11.83%	0.12%	11.50%
362	Deport	2	2	3.84%	10.05%	13.89%	0.23%	14.12%	3.90%	9.99%	13.89%	0.23%	14.12%	0.00%	NO MAX
10366	DeSoto No. 1	259	268	9.94%	2.85%	12.79%	0.20%	12.99%	10.14%	2.85%	12.99%	0.00%	12.99%	0.00%	13.50%
20366	DeSoto No. 2	3	2	5.54%	2.98%	8.52%	0.27%	8.79%	7.00%	27.13%	34.13%	0.00%	34.13%	25.34%	13.50%
371	Diboll	50	51	6.28%	0.35%	6.63%	0.19%	6.82%	6.55%	0.61%	7.16%	0.20%	7.36%	0.54%	13.50%
373	Dickinson	53	54	5.33%	-0.11%	5.22%	0.14%	5.36%	5.57%	-0.01%	5.56%	0.16%	5.72%	0.36%	11.50%
374	Dilley	18	23	2.90%	1.93%	4.83%	0.18%	5.01%	2.68%	1.46%	4.14%	0.21%	4.35%	-0.66%	11.50%

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CITY NUMBER	CITY NAME	Contributing Members		2002 RATES WITHOUT MAXIMUM						2003 RATES WITHOUT MAXIMUM						GRAND TOTAL CHANGE	MAX RATE	
				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
376	Dimmitt	27	28	6.96%	0.94%	7.90%	0.00%	7.90%	7.90%	0.00%	0.00%	8.46%	1.28%	8.46%	0.00%	8.46%	0.56%	12.50%
382	Donna	51	44	2.40%	-0.86%	1.54%	0.22%	1.76%	1.76%	0.22%	0.24%	1.66%	-0.95%	1.66%	0.24%	1.90%	0.14%	7.50%
384	Dublin	27	27	2.08%	0.46%	2.54%	0.22%	2.76%	2.76%	0.22%	0.23%	3.00%	0.59%	3.00%	0.23%	3.23%	0.47%	7.50%
386	Dumas	96	95	4.73%	2.14%	6.87%	0.26%	7.13%	7.13%	0.26%	0.28%	7.04%	2.18%	7.04%	0.28%	7.32%	0.19%	9.50%
388	Duncanville	237	241	9.99%	2.68%	12.67%	0.00%	12.67%	12.67%	0.00%	0.00%	13.02%	2.81%	13.02%	0.00%	13.02%	0.35%	13.50%
394	Eagle Lake	29	28	6.57%	1.07%	7.64%	0.29%	7.93%	7.93%	0.29%	0.29%	5.56%	-0.31%	5.56%	0.29%	5.85%	-2.08%	12.50%
396	Eagle Pass	322	327	6.58%	0.79%	7.37%	0.26%	7.63%	7.63%	0.26%	0.26%	7.54%	0.83%	7.54%	0.26%	7.80%	0.17%	11.50%
397	Early	20	21	3.66%	0.48%	4.14%	0.26%	4.40%	4.40%	0.26%	0.30%	3.63%	0.14%	3.63%	0.30%	3.93%	-0.47%	7.50%
399	Earth	4	3	3.21%	2.35%	5.56%	0.39%	5.95%	5.95%	0.39%	0.24%	6.03%	3.24%	6.03%	0.24%	6.27%	0.32%	7.50%
395	East Tawakoni	5	6	10.00%	4.04%	14.04%	0.32%	14.36%	14.36%	0.32%	0.31%	13.11%	3.48%	13.11%	0.31%	13.42%	-0.94%	NO MAX
398	Eastland	37	35	2.81%	-0.30%	2.51%	0.00%	2.51%	2.51%	0.00%	0.00%	2.08%	-0.59%	2.08%	0.00%	2.08%	-0.43%	7.50%
402	Ector	2	2	3.23%	-0.06%	3.17%	0.43%	3.60%	3.60%	0.43%	0.47%	4.37%	0.76%	4.37%	0.47%	4.84%	1.24%	NO MAX
406	Eden	16	16	2.88%	0.83%	3.71%	0.42%	4.13%	4.13%	0.42%	0.46%	4.10%	0.96%	4.10%	0.46%	4.56%	0.43%	7.50%
408	Edgewood	4	2	1.97%	5.35%	7.32%	0.47%	7.79%	7.79%	0.47%	0.66%	23.10%	20.57%	23.10%	0.66%	23.76%	15.97%	7.50%
410	Edinburg	392	405	5.48%	1.34%	6.82%	0.21%	7.03%	7.03%	0.21%	0.21%	7.02%	1.38%	7.02%	0.21%	7.23%	0.20%	11.50%
412	Edna	38	39	4.32%	2.49%	6.81%	0.30%	7.11%	7.11%	0.30%	0.31%	6.44%	2.10%	6.44%	0.31%	6.75%	-0.36%	9.50%
414	El Campo	91	94	5.42%	3.61%	9.03%	0.30%	9.33%	9.33%	0.30%	0.31%	9.03%	3.59%	9.03%	0.31%	9.34%	0.01%	9.50%
416	Eldorado	16	16	2.86%	0.01%	2.87%	0.32%	3.19%	3.19%	0.32%	0.34%	2.87%	0.05%	2.87%	0.34%	3.21%	0.02%	7.50%
418	Electra	32	29	3.28%	3.73%	7.01%	0.36%	7.37%	7.37%	0.36%	0.39%	7.32%	3.76%	7.32%	0.39%	7.71%	0.34%	7.50%
420	Elgin	46	51	5.22%	1.24%	6.46%	0.19%	6.65%	6.65%	0.19%	0.19%	6.39%	1.23%	6.39%	0.19%	6.58%	-0.07%	12.50%
422	Elkhart	6	5	3.62%	2.03%	5.65%	0.00%	5.65%	5.65%	0.00%	0.00%	6.45%	2.46%	6.45%	0.00%	6.45%	0.80%	7.50%
432	Emory	9	10	6.44%	0.79%	7.23%	0.32%	7.55%	7.55%	0.32%	0.35%	6.97%	0.68%	6.97%	0.35%	7.32%	-0.23%	11.50%
436	Ennis	160	163	9.56%	2.13%	11.69%	0.28%	11.97%	11.97%	0.28%	0.29%	11.72%	2.34%	11.72%	0.29%	12.01%	0.04%	13.50%
439	Eules	348	347	9.97%	2.94%	12.91%	0.20%	13.11%	13.11%	0.20%	0.21%	12.77%	2.78%	12.77%	0.21%	12.98%	-0.13%	15.50%
440	Eustace	8	8	3.55%	-1.05%	2.50%	0.30%	2.80%	2.80%	0.30%	0.30%	2.93%	-0.86%	2.93%	0.30%	3.23%	0.43%	9.50%
441	Everman	37	36	5.49%	1.66%	7.15%	0.24%	7.39%	7.39%	0.24%	0.26%	7.48%	1.64%	7.48%	0.26%	7.74%	0.35%	11.50%
443	Fair Oaks Ranch	21	24	6.43%	0.20%	6.63%	0.14%	6.77%	6.77%	0.14%	0.19%	6.31%	0.08%	6.31%	0.19%	6.50%	-0.27%	13.50%
442	Fairfield	26	29	7.06%	0.98%	8.04%	0.32%	8.36%	8.36%	0.32%	0.31%	7.44%	0.74%	7.44%	0.31%	7.75%	-0.61%	11.50%
445	Fairview	8	10	5.17%	0.14%	5.31%	0.11%	5.42%	5.42%	0.11%	0.25%	5.09%	0.13%	5.09%	0.25%	5.34%	-0.08%	NO MAX

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		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL						
10444	Falfurrias No. 1	14	13	3.60%	4.35%	7.95%	0.31%	8.26%	3.62%	5.13%	8.75%	0.00%	8.75%	0.49%	NO MAX				
20444	Falfurrias No. 2	19	21	3.61%	2.34%	5.95%	0.31%	6.26%	3.60%	2.12%	5.72%	0.00%	5.72%	-0.54%	7.50%				
446	Falls City	3	3	2.47%	5.19%	7.66%	0.24%	7.90%	2.77%	3.98%	6.75%	0.27%	7.02%	-0.88%	8.50%				
448	Farmers Branch	427	423	9.57%	3.29%	12.86%	0.22%	13.08%	9.74%	3.40%	13.14%	0.22%	13.36%	0.28%	13.50%				
450	Farmersville	21	23	5.18%	1.81%	6.99%	0.29%	7.28%	4.83%	1.79%	6.62%	0.28%	6.90%	-0.38%	9.50%				
451	Farwell	5	5	5.74%	2.36%	8.10%	0.66%	8.76%	5.94%	2.47%	8.41%	0.67%	9.08%	0.32%	9.50%				
454	Fayetteville	1	1	7.00%	12.95%	19.95%	0.00%	19.95%	7.00%	3.72%	10.72%	0.00%	10.72%	-9.23%	NO MAX				
456	Ferris	31	32	4.07%	1.10%	5.17%	0.23%	5.40%	4.04%	1.15%	5.19%	0.21%	5.40%	0.00%	9.50%				
458	Flatonia	14	16	4.60%	1.01%	5.61%	0.18%	5.79%	4.64%	0.92%	5.56%	0.19%	5.75%	-0.04%	9.50%				
20462	Floresville No. 2	48	51	2.43%	0.55%	2.98%	0.00%	2.98%	2.41%	0.55%	2.96%	0.00%	2.96%	-0.02%	7.50%				
463	Flower Mound	319	375	7.16%	1.26%	8.42%	0.15%	8.57%	7.19%	1.25%	8.44%	0.16%	8.60%	0.03%	12.50%				
464	Floydada	25	24	5.02%	2.60%	7.62%	0.40%	8.02%	4.89%	2.43%	7.32%	0.40%	7.72%	-0.30%	9.50%				
468	Forest Hill	69	72	5.53%	0.83%	6.36%	0.18%	6.54%	5.79%	1.05%	6.84%	0.19%	7.03%	0.49%	13.50%				
470	Forney	31	33	5.69%	1.24%	6.93%	0.00%	6.93%	5.56%	1.34%	6.90%	0.00%	6.90%	-0.03%	10.50%				
472	Fort Stockton	77	73	2.99%	2.35%	5.34%	0.31%	5.65%	3.06%	2.31%	5.37%	0.33%	5.70%	0.05%	7.50%				
476	Franklin	8	9	2.32%	1.91%	4.23%	0.00%	4.23%	2.43%	1.60%	4.03%	0.00%	4.03%	-0.20%	7.50%				
478	Frankston	9	8	3.23%	3.70%	6.93%	0.39%	7.32%	3.55%	3.84%	7.39%	0.49%	7.88%	0.56%	NO MAX				
480	Fredericksburg	142	148	6.76%	2.13%	8.89%	0.00%	8.89%	7.00%	2.10%	9.10%	0.00%	9.10%	0.21%	11.50%				
482	Freeport	94	100	5.23%	1.17%	6.40%	0.27%	6.67%	4.86%	0.23%	5.09%	0.25%	5.34%	-1.33%	11.50%				
481	Freer	0	16	3.45%	3.07%	6.52%	0.19%	6.71%	3.52%	3.15%	6.67%	0.20%	6.87%	0.16%	NO MAX				
483	Friendswood	154	153	9.63%	3.32%	12.95%	0.24%	13.19%	9.56%	3.37%	12.93%	0.22%	13.15%	-0.04%	13.50%				
484	Friona	23	23	5.09%	3.71%	8.80%	0.40%	9.20%	5.25%	4.18%	9.43%	0.43%	9.86%	0.66%	9.50%				
486	Frisco	267	322	7.05%	1.17%	8.22%	0.17%	8.39%	7.31%	1.14%	8.45%	0.17%	8.62%	0.23%	13.50%				
487	Fritch	14	13	3.22%	-3.22%	0.00%	0.23%	0.23%	3.34%	-3.34%	0.00%	0.31%	0.31%	0.08%	9.50%				
488	Frost	3	4	3.01%	1.61%	4.62%	0.00%	4.62%	3.46%	1.29%	4.75%	0.00%	4.75%	0.13%	7.50%				
492	Gainesville	226	224	4.38%	2.17%	6.55%	0.28%	6.83%	4.43%	2.14%	6.57%	0.29%	6.86%	0.03%	9.50%				
494	Galena Park	70	72	7.82%	4.58%	12.40%	0.33%	12.73%	8.08%	4.28%	12.36%	0.34%	12.70%	-0.03%	13.50%				
498	Ganado	12	11	7.99%	-0.04%	7.95%	0.21%	8.16%	8.03%	-0.09%	7.94%	0.27%	8.21%	0.05%	13.50%				
499	Garden Ridge	16	16	3.09%	0.29%	3.38%	0.18%	3.56%	3.35%	0.37%	3.72%	0.23%	3.95%	0.39%	7.50%				



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				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL		
500	Garland	1,865	1,888	10.12%	3.97%	14.09%	0.23%	14.32%	10.09%	4.12%	14.21%	0.23%	14.44%	0.12%	15.50%
502	Garrison	6	5	7.48%	1.38%	8.86%	0.35%	9.21%	8.53%	1.80%	10.33%	0.38%	10.71%	1.50%	12.50%
503	Gary	3	3	4.23%	2.30%	6.53%	0.00%	6.53%	4.31%	2.37%	6.68%	0.00%	6.68%	0.15%	7.50%
504	Gatesville	62	65	8.59%	2.56%	11.15%	0.31%	11.46%	8.69%	2.48%	11.17%	0.31%	11.48%	0.02%	13.50%
506	Georgetown	282	307	6.53%	1.08%	7.61%	0.15%	7.76%	6.53%	1.23%	7.76%	0.15%	7.91%	0.15%	12.50%
510	Giddings	49	52	6.14%	2.40%	8.54%	0.27%	8.81%	5.98%	2.68%	8.66%	0.28%	8.94%	0.13%	11.50%
512	Gilmer	53	61	6.92%	2.66%	9.58%	0.25%	9.83%	7.09%	3.20%	10.29%	0.25%	10.54%	0.71%	12.50%
514	Gladewater	46	45	2.80%	-0.80%	2.00%	0.29%	2.29%	2.70%	-0.82%	1.88%	0.28%	2.16%	-0.13%	7.50%
516	Glen Rose	14	13	8.92%	3.09%	12.01%	0.29%	12.30%	9.14%	3.65%	12.79%	0.32%	13.11%	0.81%	13.50%
517	Glenn Heights	41	44	6.36%	-0.12%	6.24%	0.23%	6.47%	6.30%	-0.04%	6.26%	0.23%	6.49%	0.02%	12.50%
518	Godley	5	6	3.02%	3.15%	6.17%	0.31%	6.48%	2.56%	3.31%	5.87%	0.24%	6.11%	-0.37%	7.50%
519	Goldsmith	3	4	3.07%	0.77%	3.84%	0.14%	3.98%	1.61%	0.36%	1.97%	0.16%	2.13%	-1.85%	7.50%
520	Goldthwaite	12	12	9.98%	6.76%	16.74%	0.46%	17.20%	10.43%	6.69%	17.12%	0.48%	17.60%	0.40%	NO MAX
522	Goliad	14	14	7.53%	3.94%	11.47%	0.44%	11.91%	7.50%	3.75%	11.25%	0.44%	11.69%	-0.22%	11.50%
524	Gonzales	79	78	5.82%	4.74%	10.56%	0.42%	10.98%	5.98%	4.86%	10.84%	0.39%	11.23%	0.25%	11.50%
10534	Graham No. 1	79	87	6.49%	3.39%	9.88%	0.42%	10.30%	6.09%	3.18%	9.27%	0.00%	9.27%	-1.03%	11.50%
20534	Graham No. 2	154	183	3.53%	0.32%	3.85%	0.19%	4.04%	3.41%	0.39%	3.80%	0.00%	3.80%	-0.24%	9.50%
536	Granbury	95	105	8.95%	3.17%	12.12%	0.24%	12.36%	8.64%	2.91%	11.55%	0.27%	11.82%	-0.54%	13.50%
540	Grand Prairie	986	1,059	9.93%	2.92%	12.85%	0.22%	13.07%	9.99%	2.78%	12.77%	0.23%	13.00%	-0.07%	15.50%
542	Grand Saline	23	21	3.82%	0.84%	4.66%	0.33%	4.99%	3.62%	0.57%	4.19%	0.30%	4.49%	-0.50%	9.50%
544	Grandview	8	11	5.00%	-0.87%	4.13%	0.00%	4.13%	4.46%	-0.27%	4.19%	0.00%	4.19%	0.06%	11.50%
546	Granger	8	6	3.07%	0.12%	3.19%	0.00%	3.19%	3.63%	0.21%	3.84%	0.00%	3.84%	0.65%	7.50%
548	Grapeland	11	12	2.76%	1.63%	4.39%	0.00%	4.39%	2.48%	1.55%	4.03%	0.00%	4.03%	-0.36%	7.50%
550	Grapevine	502	528	9.15%	2.19%	11.34%	0.00%	11.34%	9.27%	2.22%	11.49%	0.00%	11.49%	0.15%	13.50%
552	Greenville	294	311	9.62%	3.85%	13.47%	0.28%	13.75%	9.68%	3.69%	13.37%	0.28%	13.65%	-0.10%	15.50%
551	Gregory	10	6	2.53%	-0.81%	1.72%	0.17%	1.89%	2.81%	-2.07%	0.74%	0.23%	0.97%	-0.92%	9.50%
553	Grey Forest	20	25	10.85%	3.59%	14.44%	0.25%	14.69%	9.79%	2.91%	12.70%	0.27%	12.97%	-1.72%	13.50%
558	Groom	3	3	3.03%	-0.06%	2.97%	0.00%	2.97%	3.31%	0.14%	3.45%	0.00%	3.45%	0.48%	7.50%
559	Groves	100	101	7.47%	3.17%	10.64%	0.00%	10.64%	7.67%	3.07%	10.74%	0.00%	10.74%	0.10%	NO MAX

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CITY NUMBER	CITY NAME	Contributing Members		2002 RATES WITHOUT MAXIMUM						2003 RATES WITHOUT MAXIMUM						GRAND TOTAL CHANGE	MAX RATE
				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL		
560	Groveton	5	5	2.80%	0.59%	3.39%	0.20%	3.59%	2.30%	-0.05%	2.25%	0.15%	2.40%	-1.19%	7.50%		
562	Gruver	7	7	8.78%	1.60%	10.38%	0.00%	10.38%	7.75%	1.89%	9.64%	0.00%	9.64%	-0.74%	12.50%		
563	Gun Barrel City	40	42	3.93%	0.06%	3.99%	0.32%	4.31%	3.79%	0.11%	3.90%	0.24%	4.14%	-0.17%	11.50%		
564	Gunter	5	5	3.84%	0.49%	4.33%	0.18%	4.51%	4.00%	0.52%	4.52%	0.19%	4.71%	0.20%	NO MAX		
570	Hallettsville	31	31	4.99%	2.56%	7.55%	0.37%	7.92%	5.30%	2.65%	7.95%	0.38%	8.33%	0.41%	9.50%		
574	Haltom City	247	262	8.62%	3.67%	12.29%	0.22%	12.51%	8.55%	3.57%	12.12%	0.21%	12.33%	-0.18%	13.50%		
576	Hamilton	17	16	8.02%	4.64%	12.66%	0.57%	13.23%	6.61%	4.04%	10.65%	0.68%	11.33%	-1.90%	13.50%		
578	Hamlin	20	21	6.35%	1.78%	8.13%	0.38%	8.51%	6.83%	2.08%	8.91%	0.41%	9.32%	0.81%	12.50%		
580	Happy	3	3	7.80%	3.18%	10.98%	0.39%	11.37%	7.25%	2.88%	10.13%	0.44%	10.57%	-0.80%	11.50%		
581	Harker Heights	122	123	5.10%	0.81%	5.91%	0.18%	6.09%	5.61%	0.99%	6.60%	0.20%	6.80%	0.71%	11.50%		
10582	Harlingen No. 1	453	467	7.67%	2.85%	10.52%	0.26%	10.78%	7.67%	2.70%	10.37%	0.00%	10.37%	-0.41%	12.50%		
20582	Harlingen No. 2	163	166	8.08%	1.04%	9.12%	0.34%	9.46%	8.00%	1.17%	9.17%	0.00%	9.17%	-0.29%	12.50%		
586	Haskell	20	19	3.37%	0.59%	3.96%	0.23%	4.19%	3.16%	0.25%	3.41%	0.28%	3.69%	-0.50%	7.50%		
587	Haslet	6	6	8.50%	4.24%	12.74%	0.15%	12.89%	8.38%	4.23%	12.61%	0.13%	12.74%	-0.15%	13.50%		
588	Hawkins	11	13	5.98%	0.66%	6.64%	0.24%	6.88%	5.73%	0.55%	6.28%	0.28%	6.56%	-0.32%	10.50%		
585	Hays	0	2	2.57%	4.31%	6.88%	0.28%	7.16%	2.60%	1.05%	3.65%	0.30%	3.95%	-3.21%	NO MAX		
590	Hearne	64	58	4.27%	2.27%	6.54%	0.32%	6.86%	4.20%	2.19%	6.39%	0.34%	6.73%	-0.13%	11.50%		
591	Heath	17	21	7.17%	2.43%	9.60%	0.24%	9.84%	7.25%	2.06%	9.31%	0.22%	9.53%	-0.31%	12.50%		
592	Hedley	2	2	6.85%	4.99%	11.84%	0.34%	12.18%	7.14%	6.13%	13.27%	0.41%	13.68%	1.50%	11.50%		
593	Helotes	16	20	4.19%	-0.05%	4.14%	0.18%	4.32%	5.09%	-0.01%	5.08%	0.21%	5.29%	0.97%	9.50%		
594	Hemphill	20	21	3.21%	-0.18%	3.03%	0.30%	3.33%	3.01%	-0.18%	2.83%	0.26%	3.09%	-0.24%	7.50%		
596	Hempstead	41	41	6.62%	4.28%	10.90%	0.34%	11.24%	6.62%	4.60%	11.22%	0.32%	11.54%	0.30%	NO MAX		
598	Henderson	112	105	5.51%	1.68%	7.19%	0.28%	7.47%	5.61%	1.68%	7.29%	0.27%	7.56%	0.09%	11.50%		
600	Henrietta	17	17	5.52%	0.96%	6.48%	0.32%	6.80%	5.58%	1.14%	6.72%	0.33%	7.05%	0.25%	11.50%		
602	Hereford	88	83	6.71%	1.08%	7.79%	0.27%	8.06%	6.86%	1.21%	8.07%	0.29%	8.36%	0.30%	11.50%		
605	Hewitt	57	58	7.03%	1.86%	8.89%	0.19%	9.08%	7.47%	2.01%	9.48%	0.20%	9.68%	0.60%	13.50%		
609	Hickory Creek	19	20	2.31%	-0.13%	2.18%	0.11%	2.29%	2.39%	-0.06%	2.33%	0.12%	2.45%	0.16%	7.50%		
606	Hico	11	11	5.07%	2.26%	7.33%	0.30%	7.63%	5.39%	2.37%	7.76%	0.35%	8.11%	0.48%	11.50%		
607	Hidalgo	98	112	2.46%	-0.91%	1.55%	0.00%	1.55%	2.54%	-0.69%	1.85%	0.00%	1.85%	0.30%	9.50%		

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				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL		
608	Higgins	2	2	3.50%	-1.29%	2.21%	0.48%	2.69%	3.71%	-1.07%	2.64%	0.49%	3.13%	0.44%	7.50%		
610	Highland Park	111	111	10.70%	4.44%	15.14%	0.00%	15.14%	10.94%	4.14%	15.08%	0.00%	15.08%	-0.06%	15.50%		
611	Highland Village	90	101	7.09%	-0.10%	6.99%	0.19%	7.18%	7.56%	-0.04%	7.52%	0.19%	7.71%	0.53%	13.50%		
613	Hill Country Village	14	15	5.30%	1.20%	6.50%	0.22%	6.72%	5.80%	1.18%	6.98%	0.15%	7.13%	0.41%	11.50%		
612	Hillsboro	93	95	5.16%	2.84%	8.00%	0.00%	8.00%	5.11%	2.93%	8.04%	0.00%	8.04%	0.04%	11.50%		
614	Hitchcock	44	44	3.24%	1.09%	4.33%	0.19%	4.52%	3.20%	1.06%	4.26%	0.19%	4.45%	-0.07%	7.50%		
615	Holland	6	6	5.32%	1.91%	7.23%	0.19%	7.42%	5.08%	1.86%	6.94%	0.16%	7.10%	-0.32%	10.50%		
616	Holiday	7	6	2.54%	0.05%	2.59%	0.00%	2.59%	2.07%	-0.12%	1.95%	0.00%	1.95%	-0.64%	7.50%		
617	Hollywood Park	19	23	5.26%	1.20%	6.46%	0.22%	6.68%	5.09%	1.12%	6.21%	0.23%	6.44%	-0.24%	9.50%		
618	Hondo	72	72	6.29%	1.17%	7.46%	0.25%	7.71%	6.37%	1.12%	7.49%	0.25%	7.74%	0.03%	11.50%		
620	Honey Grove	11	11	3.93%	0.73%	4.66%	0.33%	4.99%	4.00%	0.46%	4.46%	0.21%	4.67%	-0.32%	9.50%		
622	Hooks	12	12	2.44%	0.20%	2.64%	0.27%	2.91%	2.45%	0.07%	2.52%	0.28%	2.80%	-0.11%	7.50%		
626	Howe	13	13	4.78%	0.22%	5.00%	0.22%	5.22%	5.49%	0.21%	5.70%	0.23%	5.93%	0.71%	11.50%		
628	Hudson	7	11	1.30%	0.34%	1.64%	0.46%	2.10%	1.57%	0.21%	1.78%	0.43%	2.21%	0.11%	NO MAX		
629	Hudson Oaks	16	15	5.05%	0.20%	5.25%	0.12%	5.37%	5.55%	0.21%	5.76%	0.18%	5.94%	0.57%	11.50%		
630	Hughes Springs	13	15	9.14%	1.73%	10.87%	0.37%	11.24%	8.67%	1.82%	10.49%	0.39%	10.88%	-0.36%	13.50%		
632	Humble	176	175	8.46%	1.29%	9.75%	0.20%	9.95%	8.62%	1.45%	10.07%	0.21%	10.28%	0.33%	12.50%		
633	Hunters Creek Village	5	6	4.07%	4.72%	8.79%	0.43%	9.22%	2.76%	3.53%	6.29%	0.34%	6.63%	-2.59%	11.50%		
634	Huntington	18	16	8.03%	2.79%	10.82%	0.25%	11.07%	8.26%	3.28%	11.54%	0.28%	11.82%	0.75%	13.50%		
636	Huntsville	257	272	7.61%	5.15%	12.76%	0.22%	12.98%	7.40%	5.07%	12.47%	0.23%	12.70%	-0.28%	15.50%		
637	Hurst	309	321	10.21%	4.26%	14.47%	0.23%	14.70%	10.09%	4.17%	14.26%	0.23%	14.49%	-0.21%	15.50%		
638	Hutchins	33	34	4.56%	-0.51%	4.05%	0.18%	4.23%	4.77%	-0.40%	4.37%	0.18%	4.55%	0.32%	11.50%		
640	Hutto	0	17	6.30%	0.78%	7.08%	0.18%	7.26%	6.41%	0.53%	6.94%	0.18%	7.12%	-0.14%	NO MAX		
641	Huxley	9	8	3.72%	0.34%	4.06%	0.31%	4.37%	3.87%	0.55%	4.42%	0.36%	4.78%	0.41%	7.50%		
643	Ingleside	51	57	3.84%	1.08%	4.92%	0.28%	5.20%	3.85%	0.77%	4.62%	0.30%	4.92%	-0.28%	11.50%		
646	Ingram	10	11	4.49%	0.25%	4.74%	0.00%	4.74%	4.25%	0.16%	4.41%	0.00%	4.41%	-0.33%	9.50%		
644	Iowa Park	40	44	4.23%	1.48%	5.71%	0.26%	5.97%	3.76%	1.36%	5.12%	0.26%	5.38%	-0.59%	9.50%		
645	Iraan	5	5	7.65%	5.09%	12.74%	0.20%	12.94%	7.79%	5.11%	12.90%	0.22%	13.12%	0.18%	13.50%		
648	Irving	1,442	1,504	10.10%	2.71%	12.81%	0.21%	13.02%	10.19%	2.73%	12.92%	0.22%	13.14%	0.12%	15.50%		

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				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL		
652	Itasca	7	9	10.05%	1.84%	11.89%	0.37%	12.26%	9.37%	1.75%	11.12%	0.34%	11.46%	-0.80%	13.50%
654	Jacinto City	46	50	2.80%	3.13%	5.93%	0.35%	6.28%	2.67%	2.38%	5.05%	0.30%	5.35%	-0.93%	9.50%
656	Jacksboro	32	33	5.74%	2.13%	7.87%	0.31%	8.18%	5.55%	2.14%	7.69%	0.32%	8.01%	-0.17%	11.50%
658	Jacksonville	133	132	6.42%	2.24%	8.66%	0.27%	8.93%	6.41%	2.31%	8.72%	0.27%	8.99%	0.06%	11.50%
660	Jasper	112	109	8.97%	4.62%	13.59%	0.29%	13.88%	9.16%	4.36%	13.52%	0.31%	13.83%	-0.05%	15.50%
664	Jefferson	24	23	3.37%	3.09%	6.46%	0.31%	6.77%	3.52%	2.99%	6.51%	0.29%	6.80%	0.03%	7.50%
665	Jersey Village	61	75	9.77%	4.55%	14.32%	0.24%	14.56%	9.22%	3.83%	13.05%	0.23%	13.28%	-1.28%	NO MAX
666	Jewett	3	2	5.31%	2.30%	7.61%	0.20%	7.81%	6.39%	8.50%	14.89%	0.25%	15.14%	7.33%	9.50%
668	Joaquin	5	3	3.02%	1.74%	4.76%	0.29%	5.05%	3.97%	2.54%	6.51%	0.37%	6.88%	1.83%	7.50%
670	Johnson City	12	13	3.80%	0.47%	4.27%	0.22%	4.49%	3.87%	0.54%	4.41%	0.18%	4.59%	0.10%	9.50%
671	Joshua	26	27	3.71%	-1.02%	2.69%	0.14%	2.83%	4.10%	-0.94%	3.16%	0.16%	3.32%	0.49%	11.50%
672	Jourdanton	24	27	4.27%	1.58%	5.85%	0.39%	6.24%	4.31%	1.56%	5.87%	0.42%	6.29%	0.05%	9.50%
674	Junction	18	19	8.38%	3.06%	11.44%	0.29%	11.73%	7.21%	3.33%	10.54%	0.25%	10.79%	-0.94%	13.50%
676	Justin	13	18	2.51%	1.24%	3.75%	0.00%	3.75%	2.51%	0.93%	3.44%	0.00%	3.44%	-0.31%	7.50%
678	Karnes City	13	13	3.17%	3.70%	6.87%	0.43%	7.30%	3.21%	3.71%	6.92%	0.43%	7.35%	0.05%	7.50%
680	Katy	109	109	7.91%	1.44%	9.35%	0.22%	9.57%	8.34%	1.51%	9.85%	0.23%	10.08%	0.51%	13.50%
682	Kaufman	56	60	6.30%	0.59%	6.89%	0.22%	7.11%	6.62%	0.81%	7.43%	0.24%	7.67%	0.56%	12.50%
683	Keene	29	31	6.71%	1.61%	8.32%	0.19%	8.51%	7.15%	1.67%	8.82%	0.20%	9.02%	0.51%	13.50%
681	Keller	193	223	8.14%	2.28%	10.42%	0.16%	10.58%	8.07%	2.27%	10.34%	0.17%	10.51%	-0.07%	13.50%
685	Kemah	43	39	4.03%	0.82%	4.85%	0.11%	4.96%	4.07%	0.67%	4.74%	0.18%	4.92%	-0.04%	9.50%
684	Kemp	15	20	2.12%	-1.06%	1.06%	0.00%	1.06%	2.14%	-0.72%	1.42%	0.00%	1.42%	0.36%	7.50%
686	Kenedy	28	28	2.59%	2.10%	4.69%	0.26%	4.95%	2.72%	2.14%	4.86%	0.29%	5.15%	0.20%	7.50%
688	Kennedale	69	69	5.59%	1.80%	7.39%	0.22%	7.61%	5.69%	1.94%	7.63%	0.22%	7.85%	0.24%	11.50%
692	Kermit	42	42	6.53%	3.83%	10.36%	0.32%	10.68%	7.45%	4.25%	11.70%	0.34%	12.04%	1.36%	12.50%
10694	Kerrville No. 1	260	267	9.47%	2.47%	11.94%	0.24%	12.18%	9.57%	2.46%	12.03%	0.00%	12.03%	-0.15%	13.50%
20694	Kerrville No. 2	64	56	10.70%	2.03%	12.73%	0.25%	12.98%	10.95%	2.02%	12.97%	0.00%	12.97%	-0.01%	NO MAX
10696	Kilgore No. 1	131	131	9.61%	4.56%	14.17%	0.34%	14.51%	9.46%	4.65%	14.11%	0.00%	14.11%	-0.40%	NO MAX
20696	Kilgore No. 2	159	155	5.34%	2.40%	7.74%	0.25%	7.99%	5.44%	2.55%	7.99%	0.00%	7.99%	0.00%	11.50%
698	Killeen	521	576	9.72%	2.80%	12.52%	0.25%	12.77%	9.55%	2.54%	12.09%	0.24%	12.33%	-0.44%	13.50%

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700	Kingsville	248	244	6.23%	2.36%	8.59%	0.00%	8.59%	6.14%	2.44%	8.58%	0.00%	8.58%	-0.01%	11.50%
701	Kirby	46	42	4.55%	0.34%	4.89%	0.00%	4.89%	4.58%	0.43%	5.01%	0.00%	5.01%	0.12%	11.50%
702	Kirbyville	21	23	2.75%	1.16%	3.91%	0.46%	4.37%	2.66%	1.25%	3.91%	0.43%	4.34%	-0.03%	7.50%
704	Knox City	5	7	3.32%	-2.13%	1.19%	0.32%	1.51%	3.20%	-1.31%	1.89%	0.29%	2.18%	0.67%	9.50%
709	Kress	3	3	4.06%	1.26%	5.32%	0.00%	5.32%	4.33%	1.20%	5.53%	0.00%	5.53%	0.21%	9.50%
707	Krum	8	9	3.43%	1.13%	4.56%	0.20%	4.76%	2.65%	0.83%	3.48%	0.21%	3.69%	-1.07%	7.50%
710	Kyle	30	33	6.86%	1.52%	8.38%	0.16%	8.54%	6.59%	1.64%	8.23%	0.18%	8.41%	-0.13%	13.50%
725	La Coste	5	5	2.44%	0.09%	2.53%	0.00%	2.53%	2.77%	-0.21%	2.56%	0.00%	2.56%	0.03%	7.50%
714	La Feria	41	42	2.88%	2.01%	4.89%	0.21%	5.10%	2.90%	1.92%	4.82%	0.22%	5.04%	-0.06%	7.50%
716	La Grange	47	48	7.25%	4.58%	11.83%	0.34%	12.17%	7.14%	3.91%	11.05%	0.35%	11.40%	-0.77%	12.50%
723	La Grulla	13	11	3.03%	-0.62%	2.41%	0.23%	2.64%	3.17%	-0.62%	2.55%	0.26%	2.81%	0.17%	7.50%
721	La Marque	101	99	6.29%	2.32%	8.61%	0.26%	8.87%	6.12%	2.20%	8.32%	0.23%	8.55%	-0.32%	11.50%
728	La Porte	357	360	8.97%	2.32%	11.29%	0.22%	11.51%	9.03%	2.15%	11.18%	0.23%	11.41%	-0.10%	13.50%
711	Lacy-Lakeview	37	42	4.88%	0.53%	5.41%	0.19%	5.60%	4.69%	0.64%	5.33%	0.20%	5.53%	-0.07%	10.50%
712	Ladonia	2	2	3.69%	3.25%	6.94%	0.00%	6.94%	3.80%	2.80%	6.60%	0.00%	6.60%	-0.34%	7.50%
713	Lago Vista	45	47	6.65%	0.73%	7.38%	0.24%	7.62%	6.45%	0.62%	7.07%	0.22%	7.29%	-0.33%	12.50%
705	Laguna Vista	0	5	4.56%	1.96%	6.52%	0.12%	6.64%	4.60%	1.55%	6.15%	0.09%	6.24%	-0.40%	NO MAX
717	Lake Dallas	26	23	6.48%	1.30%	7.78%	0.27%	8.05%	7.47%	2.10%	9.57%	0.29%	9.86%	1.81%	13.50%
718	Lake Jackson	211	210	7.06%	1.18%	8.24%	0.22%	8.46%	7.16%	1.08%	8.24%	0.23%	8.47%	0.01%	11.50%
719	Lake Worth	65	68	6.13%	0.40%	6.53%	0.26%	6.79%	6.08%	0.38%	6.46%	0.22%	6.68%	-0.11%	12.50%
727	Lakeport	3	3	3.97%	0.18%	4.15%	0.16%	4.31%	4.32%	-0.31%	4.01%	0.21%	4.22%	-0.09%	NO MAX
715	Lakeside	10	9	3.41%	0.93%	4.34%	0.51%	4.85%	3.19%	0.94%	4.13%	0.54%	4.67%	-0.18%	7.50%
720	Lakeway	57	58	5.01%	0.20%	5.21%	0.20%	5.41%	5.07%	0.31%	5.38%	0.22%	5.60%	0.19%	11.50%
722	Lamesa	86	83	7.85%	3.26%	11.11%	0.00%	11.11%	7.70%	3.29%	10.99%	0.00%	10.99%	-0.12%	13.50%
724	Lampasas	83	81	7.20%	2.59%	9.79%	0.27%	10.06%	7.48%	2.78%	10.26%	0.28%	10.54%	0.48%	13.50%
726	Lancaster	200	188	8.86%	3.09%	11.95%	0.24%	12.19%	8.76%	3.48%	12.24%	0.25%	12.49%	0.30%	13.50%
730	Laredo	1,718	1,778	6.56%	2.56%	9.12%	0.23%	9.35%	6.57%	2.50%	9.07%	0.24%	9.31%	-0.04%	11.50%
733	Lavon	0	7	1.87%	0.18%	2.05%	0.12%	2.17%	2.00%	0.12%	2.12%	0.12%	2.24%	0.07%	NO MAX
736	League City	310	320	8.15%	2.71%	10.86%	0.18%	11.04%	8.45%	2.79%	11.24%	0.20%	11.44%	0.40%	13.50%

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CITY NUMBER	CITY NAME	Contributing Members		2002 RATES WITHOUT MAXIMUM					2003 RATES WITHOUT MAXIMUM					GRAND TOTAL CHANGE		MAX RATE
				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	
737	Leander	58	71	3.58%	-0.49%	3.09%	0.21%	3.30%	3.64%	-0.33%	3.31%	0.19%	3.50%	0.20%	11.50%	
739	Leon Valley	100	101	9.90%	3.71%	13.61%	0.24%	13.85%	9.91%	3.69%	13.60%	0.26%	13.86%	0.01%	NO MAX	
738	Leonard	14	13	2.63%	0.51%	3.14%	0.27%	3.41%	2.85%	0.56%	3.41%	0.29%	3.70%	0.29%	7.50%	
740	Levelland	72	72	8.90%	3.40%	12.30%	0.29%	12.59%	8.79%	3.42%	12.21%	0.28%	12.49%	-0.10%	NO MAX	
742	Lewisville	578	606	8.90%	2.02%	10.92%	0.20%	11.12%	9.00%	1.99%	10.99%	0.20%	11.19%	0.07%	13.50%	
744	Lexington	11	12	5.96%	2.53%	8.49%	0.00%	8.49%	6.75%	2.43%	9.18%	0.00%	9.18%	0.69%	10.50%	
750	Linden	8	12	2.83%	1.91%	4.74%	0.20%	4.94%	2.54%	1.11%	3.65%	0.23%	3.88%	-1.06%	7.50%	
751	Little Elm	40	49	6.36%	0.85%	7.21%	0.00%	7.21%	6.88%	0.82%	7.70%	0.00%	7.70%	0.49%	13.50%	
752	Littlefield	53	57	4.59%	1.45%	6.04%	0.32%	6.36%	4.11%	1.22%	5.33%	0.36%	5.69%	-0.67%	11.50%	
753	Live Oak	85	95	7.25%	1.26%	8.51%	0.20%	8.71%	7.26%	1.29%	8.55%	0.20%	8.75%	0.04%	11.50%	
754	Livingston	66	67	10.05%	5.01%	15.06%	0.33%	15.39%	10.05%	5.15%	15.20%	0.35%	15.55%	0.16%	15.50%	
756	Llano	45	44	3.42%	2.44%	5.86%	0.35%	6.21%	3.16%	2.49%	5.65%	0.36%	6.01%	-0.20%	9.50%	
758	Lockhart	122	135	6.95%	2.97%	9.92%	0.29%	10.21%	6.57%	2.70%	9.27%	0.25%	9.52%	-0.69%	12.50%	
760	Lockney	5	7	3.73%	-1.11%	2.62%	0.49%	3.11%	3.33%	-0.88%	2.45%	0.41%	2.86%	-0.25%	7.50%	
765	Lone Star	12	13	2.29%	0.30%	2.59%	0.18%	2.77%	2.28%	-0.15%	2.13%	0.20%	2.33%	-0.44%	7.50%	
766	Longview	600	595	9.76%	3.92%	13.68%	0.28%	13.96%	9.70%	4.06%	13.76%	0.28%	14.04%	0.08%	15.50%	
769	Lorena	9	14	3.00%	0.76%	3.76%	0.24%	4.00%	2.29%	-0.01%	2.28%	0.29%	2.57%	-1.43%	7.50%	
770	Lorenzo	4	6	4.81%	-2.01%	2.80%	0.00%	2.80%	4.22%	-1.21%	3.01%	0.00%	3.01%	0.21%	9.50%	
771	Los Fresnos	40	49	4.79%	0.23%	5.02%	0.16%	5.18%	4.10%	0.11%	4.21%	0.21%	4.42%	-0.76%	9.50%	
778	Lubbock	1,540	1,558	9.95%	4.04%	13.99%	0.00%	13.99%	10.02%	4.03%	14.05%	0.00%	14.05%	0.06%	15.50%	
779	Lucas	9	9	3.46%	1.31%	4.77%	0.11%	4.88%	3.58%	1.55%	5.13%	0.11%	5.24%	0.36%	9.50%	
782	Lufkin	346	354	8.06%	3.26%	11.32%	0.24%	11.56%	8.26%	3.74%	12.00%	0.24%	12.24%	0.68%	13.50%	
784	Luling	53	62	4.43%	1.86%	6.29%	0.47%	6.76%	4.24%	1.59%	5.83%	0.40%	6.23%	-0.53%	11.50%	
785	Lumberton	26	29	9.43%	3.28%	12.71%	0.32%	13.03%	9.40%	3.20%	12.60%	0.34%	12.94%	-0.09%	13.50%	
787	Lytle	13	14	5.04%	1.94%	6.98%	0.35%	7.33%	4.89%	1.80%	6.69%	0.33%	7.02%	-0.31%	11.50%	
790	Madisonville	34	27	4.26%	0.56%	4.82%	0.40%	5.22%	4.95%	0.78%	5.73%	0.35%	6.08%	0.86%	11.50%	
791	Magnolia	22	28	2.62%	0.57%	3.19%	0.22%	3.41%	2.14%	0.36%	2.50%	0.29%	2.79%	-0.62%	7.50%	
792	Malakoff	18	22	3.39%	-0.54%	2.85%	0.35%	3.20%	3.31%	-0.43%	2.88%	0.39%	3.27%	0.07%	9.50%	
796	Manor	13	15	2.41%	0.43%	2.84%	0.12%	2.96%	2.47%	0.39%	2.86%	0.12%	2.98%	0.02%	NO MAX	

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				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	GRAND TOTAL	SUPPL DEATH	TOTAL	NORMAL COST	PRIOR SERVICE	GRAND TOTAL		
798	Mansfield	261	305	8.36%	1.67%	10.03%	0.18%	10.21%	8.19%	1.55%	9.74%	0.18%	9.92%	-0.29%	13.50%
799	Manvel	18	14	2.80%	0.73%	3.53%	0.20%	3.73%	2.99%	0.87%	3.86%	0.22%	4.08%	0.35%	7.50%
800	Marble Falls	101	96	6.05%	0.20%	6.25%	0.22%	6.47%	6.42%	0.61%	7.03%	0.23%	7.26%	0.79%	13.50%
802	Marfa	23	25	6.23%	-0.60%	5.63%	0.45%	6.08%	5.93%	-0.35%	5.58%	0.47%	6.05%	-0.03%	11.50%
804	Marion	9	10	2.22%	-1.93%	0.29%	0.16%	0.45%	2.19%	-1.71%	0.48%	0.13%	0.61%	0.16%	7.50%
806	Marin	71	77	3.50%	0.71%	4.21%	0.43%	4.64%	3.00%	0.79%	3.79%	0.40%	4.19%	-0.45%	11.50%
810	Marshall	190	193	9.92%	4.91%	14.83%	0.33%	15.16%	9.94%	4.85%	14.79%	0.34%	15.13%	-0.03%	NO MAX
812	Mart	9	14	3.73%	-3.68%	0.05%	0.17%	0.22%	3.56%	-3.56%	0.00%	0.23%	0.23%	0.01%	9.50%
814	Mason	18	19	3.50%	1.77%	5.27%	0.45%	5.72%	3.08%	1.31%	4.39%	0.39%	4.78%	-0.94%	7.50%
818	Mathis	48	48	1.87%	-0.19%	1.68%	0.26%	1.94%	1.94%	-0.26%	1.68%	0.25%	1.93%	-0.01%	7.50%
822	Maypearl	1	4	5.00%	0.70%	5.70%	0.10%	5.80%	1.72%	-0.01%	1.71%	0.18%	1.89%	-3.91%	7.50%
824	McAllen	1,009	1,079	5.93%	0.53%	6.46%	0.00%	6.46%	5.93%	0.53%	6.46%	0.00%	6.46%	0.00%	11.50%
826	McCarney	8	8	5.58%	0.29%	5.87%	0.61%	6.48%	4.96%	-0.15%	4.81%	0.61%	5.42%	-1.06%	9.50%
828	McGregor	44	36	6.81%	3.02%	9.83%	0.35%	10.18%	6.02%	1.82%	7.84%	0.31%	8.15%	-2.03%	12.50%
830	McKinney	389	431	8.04%	1.90%	9.94%	0.16%	10.10%	8.39%	1.84%	10.23%	0.16%	10.39%	0.29%	13.50%
832	McLean	6	6	3.02%	3.47%	6.49%	0.20%	6.69%	3.45%	1.06%	4.51%	0.14%	4.65%	-2.04%	NO MAX
835	Meadows Place	31	33	6.82%	1.07%	7.89%	0.16%	8.05%	6.41%	0.78%	7.19%	0.16%	7.35%	-0.70%	11.50%
837	Melissa	0	17	2.81%	1.12%	3.93%	0.19%	4.12%	1.60%	-0.10%	1.50%	0.17%	1.67%	-2.45%	NO MAX
1501	Memorial Village Police	35	38	12.08%	6.00%	18.08%	0.30%	18.38%	11.94%	5.56%	17.50%	0.32%	17.82%	-0.56%	NO MAX
840	Memphis	19	19	4.54%	1.78%	6.32%	0.28%	6.60%	4.72%	1.77%	6.49%	0.31%	6.80%	0.20%	9.50%
842	Menard	9	9	5.28%	1.10%	6.38%	0.00%	6.38%	5.52%	1.27%	6.79%	0.00%	6.79%	0.41%	9.50%
844	Mercedes	80	78	4.72%	1.79%	6.51%	0.23%	6.74%	4.64%	1.90%	6.54%	0.29%	6.83%	0.09%	9.50%
846	Meridian	7	9	4.76%	-0.42%	4.34%	0.12%	4.46%	4.81%	-0.35%	4.46%	0.15%	4.61%	0.15%	11.50%
848	Merkel	13	14	4.06%	3.65%	7.71%	0.27%	7.98%	4.36%	3.43%	7.79%	0.26%	8.05%	0.07%	9.50%
854	Mesquite	945	974	9.66%	4.14%	13.80%	0.00%	13.80%	9.68%	4.22%	13.90%	0.00%	13.90%	0.10%	NO MAX
856	Mexia	65	79	6.34%	1.48%	7.82%	0.24%	8.06%	5.83%	1.30%	7.13%	0.24%	7.37%	-0.69%	13.50%
860	Midland	708	713	10.38%	5.24%	15.62%	0.00%	15.62%	10.40%	5.21%	15.61%	0.00%	15.61%	-0.01%	NO MAX
862	Midlothian	96	111	5.61%	1.13%	6.74%	0.26%	7.00%	5.49%	1.14%	6.63%	0.26%	6.89%	-0.11%	11.50%
864	Miles	3	2	2.82%	-1.89%	0.93%	0.15%	1.08%	3.38%	-2.36%	1.02%	0.08%	1.10%	0.02%	7.50%

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				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL		
865	Milford	6	7	5.29%	3.18%	8.47%	0.34%	8.81%	5.11%	3.23%	8.34%	0.34%	8.68%	-0.13%	NO MAX		
868	Mineola	43	43	5.19%	0.87%	6.06%	0.26%	6.32%	5.45%	0.81%	6.26%	0.27%	6.53%	0.21%	11.50%		
870	Mineral Wells	154	160	5.69%	1.45%	7.14%	0.32%	7.46%	5.82%	1.48%	7.30%	0.32%	7.62%	0.16%	11.50%		
874	Mission	363	385	5.54%	1.24%	6.78%	0.23%	7.01%	5.60%	1.26%	6.86%	0.21%	7.07%	0.06%	11.50%		
875	Missouri City	208	228	10.06%	2.59%	12.65%	0.23%	12.88%	10.00%	2.54%	12.54%	0.23%	12.77%	-0.11%	15.50%		
876	Monahans	57	54	6.51%	3.31%	9.82%	0.29%	10.11%	6.55%	3.27%	9.82%	0.31%	10.13%	0.02%	11.50%		
887	Mont Belvieu	42	45	7.21%	1.46%	8.67%	0.19%	8.86%	7.15%	1.55%	8.70%	0.20%	8.90%	0.04%	11.50%		
877	Montgomery	10	10	2.97%	0.32%	3.29%	0.00%	3.29%	3.04%	0.37%	3.41%	0.00%	3.41%	0.12%	7.50%		
878	Moody	9	9	3.57%	2.74%	6.31%	0.24%	6.55%	3.60%	2.59%	6.19%	0.27%	6.46%	-0.09%	7.50%		
883	Morgan's Point	13	13	8.08%	1.73%	9.81%	0.00%	9.81%	9.04%	1.83%	10.87%	0.00%	10.87%	1.06%	13.50%		
882	Morgan's Point Resort	19	20	2.32%	0.00%	2.32%	0.27%	2.59%	2.19%	-0.04%	2.15%	0.30%	2.45%	-0.14%	7.50%		
884	Morton	10	9	7.48%	1.20%	8.68%	0.52%	9.20%	7.56%	1.66%	9.22%	0.47%	9.69%	0.49%	11.50%		
886	Moulton	10	10	4.26%	1.36%	5.62%	0.23%	5.85%	4.09%	1.42%	5.51%	0.23%	5.74%	-0.11%	7.50%		
890	Mount Enterprise	0	2	3.55%	12.33%	15.88%	0.24%	16.12%	3.69%	4.17%	7.86%	0.24%	8.10%	-8.02%	NO MAX		
892	Mt. Pleasant	131	137	7.36%	2.49%	9.85%	0.30%	10.15%	7.27%	2.52%	9.79%	0.30%	10.09%	-0.06%	12.50%		
894	Mt. Vernon	19	20	6.90%	0.87%	7.77%	0.37%	8.14%	7.27%	1.01%	8.28%	0.37%	8.65%	0.51%	13.50%		
896	Muenster	8	9	6.55%	0.37%	6.92%	0.00%	6.92%	6.27%	0.64%	6.91%	0.00%	6.91%	-0.01%	11.50%		
898	Muleshoe	34	34	7.33%	3.37%	10.70%	0.24%	10.94%	8.33%	3.48%	11.81%	0.26%	12.07%	1.13%	13.50%		
903	Murphy	23	27	8.75%	3.21%	11.96%	0.30%	12.26%	8.36%	3.18%	11.54%	0.32%	11.86%	-0.40%	13.50%		
10904	Nacogdoches No. 1	284	290	8.48%	4.19%	12.67%	0.28%	12.95%	8.43%	4.17%	12.60%	0.00%	12.60%	-0.35%	13.50%		
906	Naples	7	5	2.11%	-1.35%	0.76%	0.36%	1.12%	2.20%	-2.20%	0.00%	0.43%	0.43%	-0.69%	7.50%		
907	Nash	19	19	4.77%	-0.66%	4.11%	0.23%	4.34%	5.32%	-0.47%	4.85%	0.25%	5.10%	0.76%	11.50%		
905	Nassau Bay	0	42	4.95%	0.44%	5.39%	0.00%	5.39%	5.01%	0.37%	5.38%	0.00%	5.38%	-0.01%	NO MAX		
908	Navasota	73	76	4.97%	1.22%	6.19%	0.27%	6.46%	5.00%	1.27%	6.27%	0.28%	6.55%	0.09%	11.50%		
910	Nederland	112	112	10.91%	4.55%	15.46%	0.00%	15.46%	10.92%	4.60%	15.52%	0.00%	15.52%	0.06%	NO MAX		
912	Needville	13	15	4.33%	2.19%	6.52%	0.24%	6.76%	3.79%	2.08%	5.87%	0.21%	6.08%	-0.68%	9.50%		
914	New Boston	34	32	3.31%	0.37%	3.68%	0.22%	3.90%	3.60%	0.58%	4.18%	0.25%	4.43%	0.53%	7.50%		
10916	New Braunfels No. 1	315	343	7.06%	2.32%	9.38%	0.25%	9.63%	6.86%	2.25%	9.11%	0.00%	9.11%	-0.52%	11.50%		
20916	New Braunfels No. 2	171	180	8.12%	5.20%	13.32%	0.25%	13.57%	7.96%	5.01%	12.97%	0.00%	12.97%	-0.60%	NO MAX		



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CITY NUMBER	CITY NAME	Contributing Members		2002 RATES WITHOUT MAXIMUM						2003 RATES WITHOUT MAXIMUM						GRAND TOTAL CHANGE	MAX RATE
				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL		
915	New Deal	5	5	2.55%	0.02%	2.57%	0.00%	2.57%	2.57%	2.83%	0.02%	2.85%	0.00%	2.85%	0.28%	7.50%	
918	New London	9	9	2.63%	0.68%	3.31%	0.00%	3.31%	3.31%	2.86%	0.66%	3.52%	0.00%	3.52%	0.21%	7.50%	
919	New Summerfield	9	7	1.87%	0.35%	2.22%	0.00%	2.22%	2.22%	1.97%	-0.58%	1.39%	0.00%	1.39%	-0.83%	7.50%	
917	New Waverly	5	5	3.24%	0.57%	3.81%	0.17%	3.98%	3.98%	3.33%	0.52%	3.85%	0.22%	4.07%	0.09%	7.50%	
920	Newton	20	22	10.53%	5.93%	16.46%	0.29%	16.75%	16.75%	10.45%	5.74%	16.19%	0.29%	16.48%	-0.27%	NO MAX	
922	Nixon	12	11	3.64%	2.22%	5.86%	0.26%	6.12%	6.12%	3.56%	2.32%	5.88%	0.23%	6.11%	-0.01%	7.50%	
924	Nocona	27	23	3.51%	0.64%	4.15%	0.27%	4.42%	4.42%	3.61%	0.68%	4.29%	0.27%	4.56%	0.14%	9.50%	
928	Normangee	3	1	6.45%	0.55%	7.00%	0.12%	7.12%	7.12%	10.00%	1.51%	11.51%	0.18%	11.69%	4.57%	11.50%	
931	North Richland Hills	491	506	10.14%	2.52%	12.66%	0.19%	12.85%	12.85%	10.03%	2.33%	12.36%	0.19%	12.55%	-0.30%	13.50%	
930	Northlake	6	8	3.52%	0.02%	3.54%	0.11%	3.65%	3.65%	4.34%	0.03%	4.37%	0.11%	4.48%	0.83%	NO MAX	
936	Oak Point	11	10	3.01%	0.29%	3.30%	0.15%	3.45%	3.45%	3.38%	0.22%	3.60%	0.15%	3.75%	0.30%	NO MAX	
937	Oak Ridge North	23	27	3.71%	0.11%	3.82%	0.23%	4.05%	4.05%	3.93%	0.10%	4.03%	0.26%	4.29%	0.24%	9.50%	
942	Odern	9	9	4.05%	4.82%	8.87%	0.37%	9.24%	9.24%	4.08%	4.57%	8.65%	0.40%	9.05%	-0.19%	7.50%	
944	Odessa	635	625	9.36%	4.03%	13.39%	0.27%	13.66%	13.66%	9.41%	4.23%	13.64%	0.28%	13.92%	0.26%	13.50%	
935	O'Donnell	7	7	2.84%	2.13%	4.97%	0.16%	5.13%	5.13%	3.06%	2.14%	5.20%	0.18%	5.38%	0.25%	NO MAX	
945	Oglesby	2	2	4.15%	0.73%	4.88%	0.42%	5.30%	5.30%	2.70%	0.23%	2.93%	0.30%	3.23%	-2.07%	NO MAX	
949	Old River-Winfree	2	3	2.50%	-0.80%	1.70%	0.00%	1.70%	1.70%	1.67%	-0.46%	1.21%	0.00%	1.21%	-0.49%	7.50%	
950	Olmos Park	30	30	3.28%	0.13%	3.41%	0.00%	3.41%	3.41%	3.11%	0.29%	3.40%	0.00%	3.40%	-0.01%	7.50%	
954	Onalaska	9	9	1.74%	0.03%	1.77%	0.20%	1.97%	1.97%	1.46%	0.00%	1.46%	0.29%	1.75%	-0.22%	7.50%	
958	Orange	160	148	10.00%	4.95%	14.95%	0.00%	14.95%	14.95%	10.16%	5.23%	15.39%	0.00%	15.39%	0.44%	15.50%	
960	Orange Grove	10	8	4.37%	1.37%	5.74%	0.36%	6.10%	6.10%	4.87%	1.65%	6.52%	0.44%	6.96%	0.86%	9.50%	
959	Ore City	9	9	2.20%	2.06%	4.26%	0.30%	4.56%	4.56%	2.72%	1.75%	4.47%	0.25%	4.72%	0.16%	7.50%	
962	Overton	19	20	4.22%	-1.59%	2.63%	0.22%	2.85%	2.85%	4.54%	-1.57%	2.97%	0.20%	3.17%	0.32%	11.50%	
961	Ovilla	18	16	5.97%	0.37%	6.34%	0.26%	6.60%	6.60%	6.24%	0.41%	6.65%	0.26%	6.91%	0.31%	11.50%	
963	Oyster Creek	14	15	3.74%	-0.72%	3.02%	0.28%	3.30%	3.30%	3.27%	-0.73%	2.54%	0.32%	2.86%	-0.44%	8.50%	
964	Paducah	13	11	4.44%	3.57%	8.01%	0.58%	8.59%	8.59%	3.50%	4.25%	7.75%	0.34%	8.09%	-0.50%	9.50%	
966	Palacios	27	28	5.19%	0.73%	5.92%	0.31%	6.23%	6.23%	4.68%	0.92%	5.60%	0.28%	5.88%	-0.35%	11.50%	
968	Palestine	170	176	6.02%	2.82%	8.84%	0.30%	9.14%	9.14%	6.25%	2.77%	9.02%	0.31%	9.33%	0.19%	10.50%	
970	Palmer	12	12	5.11%	0.78%	5.89%	0.00%	5.89%	5.89%	5.02%	0.00%	5.02%	0.00%	5.02%	-0.87%	11.50%	

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CITY NUMBER	CITY NAME	Contributing Members		2002 RATES WITHOUT MAXIMUM						2003 RATES WITHOUT MAXIMUM						GRAND TOTAL CHANGE	MAX RATE
				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL		
972	Pampa	151	130	5.98%	6.41%	12.39%	0.40%	12.79%	6.31%	7.22%	13.53%	0.41%	13.94%	1.15%	NO MAX		
974	Panhandle	16	15	2.96%	1.33%	4.29%	0.00%	4.29%	3.18%	1.35%	4.53%	0.00%	4.53%	0.24%	7.50%		
973	Panorama Village	12	12	4.68%	0.73%	5.41%	0.27%	5.68%	4.56%	0.81%	5.37%	0.28%	5.65%	-0.03%	9.50%		
975	Pantego	40	44	8.53%	2.65%	11.18%	0.18%	11.36%	8.70%	2.88%	11.58%	0.19%	11.77%	0.41%	13.50%		
976	Paris	294	317	6.79%	2.80%	9.59%	0.27%	9.86%	6.55%	2.61%	9.16%	0.26%	9.42%	-0.44%	11.50%		
977	Parker	7	9	8.22%	3.57%	11.79%	0.32%	12.11%	7.75%	3.28%	11.03%	0.30%	11.33%	-0.78%	13.50%		
978	Pasadena	901	931	10.02%	3.89%	13.91%	0.28%	14.19%	9.84%	3.82%	13.66%	0.27%	13.93%	-0.26%	15.50%		
983	Pearland	234	249	8.06%	1.91%	9.97%	0.20%	10.17%	8.19%	1.67%	9.86%	0.20%	10.06%	-0.11%	13.50%		
984	Pearsall	42	43	3.21%	0.89%	4.10%	0.33%	4.43%	3.26%	0.95%	4.21%	0.35%	4.56%	0.13%	7.50%		
988	Pecos City	65	64	6.43%	0.80%	7.23%	0.46%	7.69%	6.24%	0.92%	7.16%	0.46%	7.62%	-0.07%	11.50%		
994	Perryton	64	70	8.25%	4.85%	13.10%	0.24%	13.34%	8.26%	5.09%	13.35%	0.25%	13.60%	0.26%	13.50%		
1000	Pflugerville	125	144	6.81%	1.27%	8.08%	0.15%	8.23%	6.84%	1.32%	8.16%	0.16%	8.32%	0.09%	13.50%		
1002	Pharr	351	370	6.17%	1.07%	7.24%	0.19%	7.43%	6.28%	1.13%	7.41%	0.21%	7.62%	0.19%	11.50%		
1004	Pilot Point	25	27	4.47%	0.79%	5.26%	0.22%	5.48%	4.49%	0.68%	5.17%	0.24%	5.41%	-0.07%	9.50%		
1005	Pinehurst	23	25	5.73%	1.06%	6.79%	0.38%	7.17%	5.79%	0.94%	6.73%	0.40%	7.13%	-0.04%	11.50%		
1003	Pineland	11	11	5.64%	2.59%	8.23%	0.35%	8.58%	5.84%	2.55%	8.39%	0.37%	8.76%	0.18%	9.50%		
1001	Piney Point Village	4	3	6.06%	4.53%	10.59%	0.00%	10.59%	8.02%	5.30%	13.32%	0.00%	13.32%	2.73%	11.50%		
1006	Pittsburg	31	33	9.68%	3.15%	12.83%	0.42%	13.25%	9.53%	2.97%	12.50%	0.40%	12.90%	-0.35%	NO MAX		
1007	Plains	9	8	7.70%	1.81%	9.51%	0.26%	9.77%	7.73%	2.31%	10.04%	0.27%	10.31%	0.54%	11.50%		
1008	Plainview	160	156	7.54%	2.06%	9.60%	0.00%	9.60%	7.67%	2.39%	10.06%	0.00%	10.06%	0.46%	13.50%		
1010	Plano	1,773	1,906	9.63%	2.12%	11.75%	0.00%	11.75%	9.66%	2.16%	11.82%	0.00%	11.82%	0.07%	13.50%		
1012	Pleasanton	62	63	4.39%	0.90%	5.29%	0.26%	5.55%	4.47%	0.63%	5.10%	0.25%	5.35%	-0.20%	9.50%		
1013	Point	5	5	7.15%	2.12%	9.27%	0.00%	9.27%	5.84%	0.68%	6.52%	0.00%	6.52%	-2.75%	11.50%		
1017	Ponder	3	4	5.18%	1.05%	6.23%	0.22%	6.45%	5.38%	0.99%	6.37%	0.33%	6.70%	0.25%	NO MAX		
1014	Port Aransas	82	79	3.62%	0.37%	3.99%	0.29%	4.28%	3.77%	0.27%	4.04%	0.27%	4.31%	0.03%	9.50%		
11016	Port Arthur No. 1	522	517	7.36%	5.01%	12.37%	0.29%	12.66%	7.50%	5.16%	12.66%	0.00%	12.66%	0.00%	NO MAX		
21016	Port Arthur No. 2	8	10	4.62%	-0.08%	4.54%	0.38%	4.92%	4.66%	0.12%	4.78%	0.00%	4.78%	-0.14%	9.50%		
1018	Port Isabel	65	69	2.67%	-0.39%	2.28%	0.23%	2.51%	2.55%	-0.76%	1.79%	0.22%	2.01%	-0.50%	9.50%		
1020	Port Lavaca	89	85	2.54%	1.32%	3.86%	0.36%	4.22%	2.45%	1.26%	3.71%	0.32%	4.03%	-0.19%	7.50%		

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CITY NUMBER	CITY NAME	Contributing Members		2002 RATES						2003 RATES						GRAND TOTAL CHANGE	MAX RATE
				WITHOUT MAXIMUM						WITHOUT MAXIMUM							
		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL				
1022	Port Neches	93	93	11.25%	6.17%	17.42%	0.00%	17.42%	11.29%	6.42%	17.71%	0.00%	17.71%	0.29%	NO MAX		
1019	Portland	79	79	6.66%	3.71%	10.37%	0.22%	10.59%	6.93%	3.37%	10.30%	0.24%	10.54%	-0.05%	11.50%		
1024	Post	16	16	5.88%	4.00%	9.88%	0.42%	10.30%	5.94%	4.01%	9.95%	0.46%	10.41%	0.11%	9.50%		
1026	Poteet	16	12	2.73%	-0.54%	2.19%	0.23%	2.42%	3.20%	-0.64%	2.56%	0.28%	2.84%	0.42%	7.50%		
1028	Poth	6	8	3.69%	3.21%	6.90%	0.39%	7.29%	3.40%	2.35%	5.75%	0.38%	6.13%	-1.16%	7.50%		
1030	Pottsboro	17	17	2.43%	0.69%	3.12%	0.32%	3.44%	2.54%	0.50%	3.04%	0.28%	3.32%	-0.12%	7.50%		
1032	Premont	13	17	3.20%	0.97%	4.17%	0.33%	4.50%	2.75%	0.69%	3.44%	0.39%	3.83%	-0.67%	7.50%		
1029	Presidio	17	17	2.81%	2.06%	4.87%	0.17%	5.04%	2.95%	1.56%	4.51%	0.16%	4.67%	-0.37%	NO MAX		
1033	Primera	11	9	2.80%	0.68%	3.48%	0.12%	3.60%	2.77%	0.89%	3.66%	0.13%	3.79%	0.19%	7.50%		
1034	Princeton	16	17	6.87%	-1.01%	5.86%	0.19%	6.05%	6.58%	-1.45%	5.13%	0.19%	5.32%	-0.73%	13.50%		
1036	Prosper	7	12	3.93%	0.53%	4.46%	0.00%	4.46%	2.97%	-0.44%	2.53%	0.00%	2.53%	-1.93%	9.50%		
1042	Quanah	22	24	4.09%	1.14%	5.23%	0.39%	5.62%	4.14%	1.19%	5.33%	0.43%	5.76%	0.14%	9.50%		
1045	Queen City	11	11	2.52%	1.17%	3.69%	0.21%	3.90%	2.23%	1.07%	3.30%	0.11%	3.41%	-0.49%	7.50%		
1044	Quinlan	15	14	2.34%	0.05%	2.39%	0.17%	2.56%	2.62%	0.68%	3.30%	0.18%	3.48%	0.92%	7.50%		
1046	Quitauque	0	3	3.93%	2.67%	6.60%	0.15%	6.75%	3.98%	2.29%	6.27%	0.16%	6.43%	-0.32%	NO MAX		
1048	Quitman	20	20	7.41%	3.41%	10.82%	0.36%	11.18%	7.51%	3.44%	10.95%	0.32%	11.27%	0.09%	11.50%		
1050	Ralls	12	11	5.64%	2.15%	7.79%	0.34%	8.13%	4.63%	1.84%	6.47%	0.35%	6.82%	-1.31%	9.50%		
1051	Rancho Viejo	8	8	6.96%	-0.14%	6.82%	0.10%	6.92%	6.51%	0.75%	7.26%	0.11%	7.37%	0.45%	11.50%		
1052	Ranger	20	19	1.99%	-1.20%	0.79%	0.00%	0.79%	2.20%	-1.30%	0.90%	0.00%	0.90%	0.11%	7.50%		
1054	Rankin	4	4	3.82%	1.08%	4.90%	0.32%	5.22%	4.01%	0.80%	4.81%	0.35%	5.16%	-0.06%	7.50%		
1058	Raymondville	67	64	8.86%	3.97%	12.83%	0.39%	13.22%	8.73%	4.02%	12.75%	0.40%	13.15%	-0.07%	15.50%		
1061	Red Oak	30	35	2.69%	0.19%	2.88%	0.16%	3.04%	2.55%	0.00%	2.55%	0.19%	2.74%	-0.30%	7.50%		
1064	Refugio	28	27	2.03%	-0.60%	1.43%	0.00%	1.43%	2.24%	-0.90%	1.34%	0.00%	1.34%	-0.09%	7.50%		
1065	Reklaw	6	6	6.98%	2.45%	9.43%	0.36%	9.79%	7.46%	2.63%	10.09%	0.38%	10.47%	0.68%	11.50%		
1066	Reno	8	8	4.89%	-0.66%	4.23%	0.08%	4.31%	5.90%	-0.26%	5.64%	0.08%	5.72%	1.41%	11.50%		
1067	Rhome	10	9	3.79%	0.44%	4.23%	0.08%	4.31%	4.36%	0.29%	4.65%	0.08%	4.73%	0.42%	11.50%		
1068	Rice	5	5	2.85%	0.72%	3.57%	0.14%	3.71%	2.88%	0.30%	3.18%	0.17%	3.35%	-0.36%	7.50%		
1070	Richardson	966	993	9.95%	3.35%	13.30%	0.00%	13.30%	10.07%	3.32%	13.39%	0.00%	13.39%	0.09%	15.50%		
1073	Richland Hills	72	77	8.62%	3.78%	12.40%	0.24%	12.64%	8.77%	3.45%	12.22%	0.25%	12.47%	-0.17%	13.50%		

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				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL		
1074	Richland Springs	2	2	9.44%	1.86%	11.30%	0.54%	11.84%	9.56%	2.96%	12.52%	0.58%	13.10%	1.26%	11.50%
1076	Richmond	105	101	7.83%	2.63%	10.46%	0.22%	10.68%	8.63%	2.92%	11.55%	0.19%	11.74%	1.06%	13.50%
1077	Richwood	14	14	7.05%	2.63%	9.68%	0.23%	9.91%	7.30%	2.61%	9.91%	0.27%	10.18%	0.27%	11.50%
1080	Rising Star	7	7	3.10%	1.67%	4.77%	0.37%	5.14%	3.27%	1.59%	4.86%	0.19%	5.05%	-0.09%	NO MAX
1082	River Oaks	53	55	7.62%	3.19%	10.81%	0.35%	11.16%	7.40%	2.74%	10.14%	0.35%	10.49%	-0.67%	13.50%
1084	Roanoke	55	52	7.43%	1.26%	8.69%	0.00%	8.69%	7.66%	1.72%	9.38%	0.00%	9.38%	0.69%	13.50%
1089	Robinson	43	44	5.16%	0.84%	6.00%	0.17%	6.17%	5.17%	0.88%	6.05%	0.15%	6.20%	0.03%	11.50%
11090	Robstown No. 1	57	57	3.56%	2.13%	5.69%	0.38%	6.07%	3.41%	1.76%	5.17%	0.00%	5.17%	-0.90%	7.50%
21090	Robstown No. 2	78	82	3.12%	1.63%	4.75%	0.26%	5.01%	2.91%	1.56%	4.47%	0.00%	4.47%	-0.54%	7.50%
1092	Roby	4	3	9.53%	3.17%	12.70%	0.32%	13.02%	8.88%	0.77%	9.65%	0.31%	9.96%	-3.06%	NO MAX
1096	Rockdale	42	41	2.47%	0.88%	3.35%	0.29%	3.64%	2.66%	0.89%	3.55%	0.29%	3.84%	0.20%	7.50%
1098	Rockport	73	72	9.67%	4.89%	14.56%	0.34%	14.90%	9.32%	4.47%	13.79%	0.32%	14.11%	-0.79%	15.50%
1100	Rocksprings	4	4	3.79%	3.03%	6.82%	0.00%	6.82%	3.76%	2.88%	6.64%	0.00%	6.64%	-0.18%	7.50%
1102	Rockwall	130	150	9.20%	2.99%	12.19%	0.20%	12.39%	9.21%	2.88%	12.09%	0.20%	12.29%	-0.10%	13.50%
1104	Rogers	8	9	3.30%	1.90%	5.20%	0.00%	5.20%	3.18%	1.30%	4.48%	0.00%	4.48%	-0.72%	NO MAX
1105	Rollingwood	10	11	7.18%	0.96%	8.14%	0.18%	8.32%	7.75%	1.08%	8.83%	0.18%	9.01%	0.69%	12.50%
1106	Roma	105	105	4.86%	1.76%	6.62%	0.24%	6.86%	4.97%	1.60%	6.57%	0.25%	6.82%	-0.04%	9.50%
1109	Roscoe	8	9	2.80%	1.05%	3.85%	0.12%	3.97%	2.68%	0.86%	3.54%	0.10%	3.64%	-0.33%	NO MAX
1114	Rosenberg	190	191	6.69%	3.14%	9.83%	0.23%	10.06%	6.70%	3.14%	9.84%	0.23%	10.07%	0.01%	11.50%
1116	Rotan	6	5	3.53%	4.34%	7.87%	0.52%	8.39%	3.13%	4.17%	7.30%	0.62%	7.92%	-0.47%	NO MAX
1118	Round Rock	491	564	8.73%	2.22%	10.95%	0.19%	11.14%	8.46%	2.05%	10.51%	0.19%	10.70%	-0.44%	13.50%
1119	Rowlett	249	274	8.86%	1.97%	10.83%	0.19%	11.02%	9.03%	2.05%	11.08%	0.19%	11.27%	0.25%	13.50%
1120	Royse City	20	22	2.88%	1.26%	4.14%	0.25%	4.39%	2.90%	1.18%	4.08%	0.30%	4.38%	-0.01%	7.50%
1122	Rule	3	3	5.42%	1.21%	6.63%	0.16%	6.79%	5.60%	1.15%	6.75%	0.18%	6.93%	0.14%	11.50%
1123	Runaway Bay	14	13	2.36%	-0.55%	1.81%	0.29%	2.10%	2.64%	-0.42%	2.22%	0.29%	2.51%	0.41%	7.50%
1124	Runge	7	7	3.18%	4.00%	7.18%	0.26%	7.44%	3.15%	3.84%	6.99%	0.23%	7.22%	-0.22%	7.50%
1126	Rusk	28	33	2.62%	0.66%	3.28%	0.33%	3.61%	2.53%	0.48%	3.01%	0.39%	3.40%	-0.21%	7.50%
1128	Sabinal	14	15	4.65%	1.88%	6.53%	0.35%	6.88%	4.56%	1.70%	6.26%	0.29%	6.55%	-0.33%	9.50%
1129	Sactse	71	75	7.90%	1.80%	9.70%	0.18%	9.88%	8.54%	2.52%	11.06%	0.18%	11.24%	1.36%	13.50%

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CITY NUMBER	CITY NAME	Contributing Members		2002 RATES WITHOUT MAXIMUM					2003 RATES WITHOUT MAXIMUM					GRAND TOTAL CHANGE	MAX RATE
		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL		
1131	Saginaw	89	99	7.28%	3.07%	10.35%	0.21%	10.56%	7.00%	2.61%	9.61%	0.20%	9.81%	-0.75%	11.50%
1130	Saint Jo	6	6	3.95%	-1.63%	2.32%	0.24%	2.56%	3.93%	-1.77%	2.16%	0.29%	2.45%	-0.11%	10.50%
1132	San Angelo	747	732	9.69%	5.07%	14.76%	0.00%	14.76%	9.81%	5.42%	15.23%	0.00%	15.23%	0.47%	15.50%
11136	San Antonio No. 1	1,548	1,496	2.31%	0.93%	3.24%	0.00%	3.24%	2.30%	0.99%	3.29%	0.00%	3.29%	0.05%	5.50%
21136	San Antonio No. 2	6,043	6,394	8.39%	3.24%	11.63%	0.00%	11.63%	8.34%	3.08%	11.42%	0.00%	11.42%	-0.21%	12.50%
1138	San Augustine	32	34	7.20%	2.43%	9.63%	0.32%	9.95%	7.03%	2.40%	9.43%	0.35%	9.78%	-0.17%	13.50%
1140	San Benito	120	121	3.49%	3.59%	7.08%	0.25%	7.33%	3.29%	3.51%	6.80%	0.26%	7.06%	-0.27%	7.50%
1148	San Juan	118	126	3.04%	1.11%	4.15%	0.21%	4.36%	3.08%	1.02%	4.10%	0.21%	4.31%	-0.05%	7.50%
1150	San Marcos	423	441	9.83%	3.19%	13.02%	0.21%	13.23%	9.70%	3.14%	12.84%	0.21%	13.05%	-0.18%	13.50%
1152	San Saba	36	41	7.10%	2.59%	9.69%	0.36%	10.05%	6.93%	2.55%	9.48%	0.34%	9.82%	-0.23%	12.50%
1146	Sanger	43	47	3.78%	-0.26%	3.52%	0.19%	3.71%	4.19%	-0.05%	4.14%	0.17%	4.31%	0.60%	11.50%
1153	Sansom Park	23	25	2.23%	-0.35%	1.88%	0.15%	2.03%	2.42%	-0.32%	2.10%	0.16%	2.26%	0.23%	7.50%
1155	Santa Fe	52	58	4.62%	3.47%	8.09%	0.00%	8.09%	4.65%	2.88%	7.53%	0.00%	7.53%	-0.56%	9.50%
1158	Savoy	5	4	2.98%	-0.03%	2.95%	0.00%	2.95%	3.12%	0.06%	3.18%	0.00%	3.18%	0.23%	7.50%
1159	Schertz	155	166	4.93%	1.99%	6.92%	0.21%	7.13%	4.97%	1.64%	6.61%	0.20%	6.81%	-0.32%	9.50%
1160	Schulenburg	37	36	10.81%	5.78%	16.59%	0.28%	16.87%	11.31%	5.99%	17.30%	0.30%	17.60%	0.73%	NO MAX
1161	Seabrook	79	79	6.67%	1.22%	7.89%	0.23%	8.12%	6.75%	1.35%	8.10%	0.21%	8.31%	0.19%	11.50%
1164	Seagoville	70	70	4.11%	0.10%	4.21%	0.23%	4.44%	4.25%	0.26%	4.51%	0.25%	4.76%	0.32%	9.50%
1166	Seagraves	12	12	7.79%	3.36%	11.15%	0.78%	11.93%	7.73%	3.33%	11.06%	0.77%	11.83%	-0.10%	11.50%
1167	Sealy	39	43	7.19%	3.24%	10.43%	0.24%	10.67%	7.00%	3.10%	10.10%	0.24%	10.34%	-0.33%	12.50%
1168	Seguin	268	269	6.68%	3.09%	9.77%	0.30%	10.07%	6.71%	3.09%	9.80%	0.29%	10.09%	0.02%	11.50%
1169	Selma	24	30	9.47%	2.87%	12.34%	0.16%	12.50%	9.37%	2.09%	11.46%	0.16%	11.62%	-0.88%	NO MAX
1170	Seminole	49	45	8.87%	4.23%	13.10%	0.32%	13.42%	9.26%	4.42%	13.68%	0.34%	14.02%	0.60%	15.50%
1171	Seven Points	22	23	6.51%	-1.02%	5.49%	0.28%	5.77%	7.30%	-0.63%	6.67%	0.28%	6.95%	1.18%	13.50%
1172	Seymour	34	32	3.08%	1.46%	4.54%	0.34%	4.88%	3.09%	1.59%	4.68%	0.33%	5.01%	0.13%	8.50%
1177	Shallowater	11	12	4.05%	0.23%	4.28%	0.27%	4.55%	4.21%	0.15%	4.36%	0.27%	4.63%	0.08%	9.50%
1174	Shamrock	18	16	3.00%	3.11%	6.11%	0.56%	6.67%	2.95%	3.49%	6.44%	0.63%	7.07%	0.40%	7.50%
1173	Shavano Park	28	31	4.95%	-0.43%	4.52%	0.22%	4.74%	4.56%	-0.42%	4.14%	0.21%	4.35%	-0.39%	11.50%
1181	Shepherd	9	8	5.86%	1.97%	7.83%	0.22%	8.05%	5.73%	0.75%	6.48%	0.22%	6.70%	-1.35%	11.50%

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		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL		
1176	Sherman	391	412	4.97%	3.17%	8.14%	0.31%	8.45%	4.90%	3.00%	7.90%	0.30%	8.20%	-0.25%	12.30%
1178	Shiner	24	25	3.46%	1.06%	4.52%	0.33%	4.85%	3.43%	1.00%	4.43%	0.36%	4.79%	-0.06%	7.50%
1179	Shoreacres	12	13	5.45%	1.96%	7.41%	0.29%	7.70%	4.82%	1.82%	6.64%	0.29%	6.93%	-0.77%	9.50%
1180	Slisbee	54	59	8.18%	5.23%	13.41%	0.00%	13.41%	7.83%	4.73%	12.56%	0.00%	12.56%	-0.85%	15.50%
1182	Silverton	3	3	6.14%	4.04%	10.18%	0.84%	11.02%	6.42%	4.17%	10.59%	0.61%	11.20%	0.18%	NO MAX
1184	Sinton	40	46	3.51%	-0.46%	3.05%	0.25%	3.30%	3.47%	-0.34%	3.13%	0.27%	3.40%	0.10%	9.50%
1185	Skellytown	5	4	1.61%	-1.45%	0.16%	0.14%	0.30%	1.72%	-1.72%	0.00%	0.20%	0.20%	-0.10%	7.50%
1186	Slaton	44	45	6.22%	2.53%	8.75%	0.48%	9.23%	6.66%	2.62%	9.28%	0.48%	9.76%	0.53%	12.50%
1188	Smithville	52	61	3.65%	1.06%	4.71%	0.24%	4.95%	3.56%	0.99%	4.55%	0.25%	4.80%	-0.15%	9.50%
1189	Snyder	2	2	2.74%	0.16%	2.90%	0.09%	2.99%	3.01%	0.31%	3.32%	0.10%	3.42%	0.43%	7.50%
1190	Snyder	82	77	7.52%	4.03%	11.55%	0.28%	11.83%	7.98%	4.44%	12.42%	0.30%	12.72%	0.89%	13.50%
1191	Somerset	10	10	1.92%	1.11%	3.03%	0.26%	3.29%	2.18%	1.32%	3.50%	0.34%	3.84%	0.55%	7.50%
1192	Somerville	13	11	2.93%	0.43%	3.36%	0.24%	3.60%	3.50%	0.55%	4.05%	0.32%	4.37%	0.77%	9.50%
1194	Sonora	32	30	5.12%	2.28%	7.40%	0.34%	7.74%	5.46%	2.59%	8.05%	0.37%	8.42%	0.68%	9.50%
1196	Sour Lake	14	13	2.86%	0.90%	3.76%	0.15%	3.91%	2.95%	0.81%	3.76%	0.17%	3.93%	0.02%	7.50%
1198	South Houston	106	110	4.31%	1.29%	5.60%	0.29%	5.89%	4.60%	1.27%	5.87%	0.29%	6.16%	0.27%	9.50%
1199	South Padre Island	92	95	8.32%	-0.27%	8.05%	0.18%	8.23%	8.25%	-0.09%	8.16%	0.18%	8.34%	0.11%	13.50%
1197	Southlake	194	216	8.83%	2.05%	10.88%	0.16%	11.04%	8.82%	2.57%	11.39%	0.15%	11.54%	0.50%	13.50%
1202	Southside Place	19	19	2.48%	-0.49%	1.99%	0.37%	2.36%	2.35%	-0.42%	1.93%	0.37%	2.30%	-0.06%	7.50%
1204	Spearman	23	23	7.56%	2.47%	10.03%	0.29%	10.32%	7.43%	2.30%	9.73%	0.21%	9.94%	-0.38%	13.50%
1205	Spring Valley	33	34	9.53%	4.69%	14.22%	0.32%	14.54%	9.77%	4.53%	14.30%	0.28%	14.58%	0.04%	15.50%
1203	Springtown	26	31	6.56%	0.44%	7.00%	0.23%	7.23%	6.52%	0.66%	7.18%	0.24%	7.42%	0.19%	12.50%
1207	Stafford	107	105	8.19%	0.70%	8.89%	0.24%	9.13%	8.54%	0.84%	9.38%	0.25%	9.63%	0.50%	12.50%
1208	Stamford	35	34	4.13%	0.23%	4.36%	0.38%	4.74%	4.06%	0.08%	4.14%	0.36%	4.50%	-0.24%	9.50%
1210	Stanton	19	18	4.26%	1.87%	6.13%	0.33%	6.46%	4.50%	2.01%	6.51%	0.30%	6.81%	0.35%	9.50%
1211	Star Harbor	5	5	5.97%	1.65%	7.62%	0.38%	8.00%	5.55%	1.94%	7.49%	0.61%	8.10%	0.10%	11.50%
1212	Stephenville	113	115	8.61%	2.91%	11.52%	0.27%	11.79%	8.36%	2.51%	10.87%	0.27%	11.14%	-0.65%	12.50%
1213	Sterling City	5	6	3.14%	1.48%	4.62%	0.00%	4.62%	3.09%	1.29%	4.38%	0.00%	4.38%	-0.24%	7.50%
1214	Stinnett	13	13	5.03%	-0.68%	4.35%	0.19%	4.54%	5.10%	-0.55%	4.55%	0.18%	4.73%	0.19%	9.50%

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1218	Stratford	11	11	3.91%	4.22%	8.13%	0.49%	8.62%	3.46%	4.07%	7.53%	0.47%	8.00%	-0.62%	9.50%
1224	Sudan	8	8	3.39%	0.91%	4.30%	0.00%	4.30%	3.55%	0.88%	4.43%	0.00%	4.43%	0.13%	7.50%
1225	Sugar Land	398	406	9.11%	1.79%	10.90%	0.16%	11.06%	9.42%	1.84%	11.26%	0.17%	11.43%	0.37%	13.50%
1226	Sulphur Springs	136	134	7.99%	3.21%	11.20%	0.26%	11.46%	8.28%	3.24%	11.52%	0.26%	11.78%	0.32%	12.50%
1228	Sundown	15	15	5.52%	6.30%	11.82%	0.38%	12.20%	5.54%	6.45%	11.99%	0.23%	12.22%	0.02%	NO MAX
1229	Sunnyvale	14	14	5.59%	1.10%	6.69%	0.22%	6.91%	6.09%	1.20%	7.29%	0.23%	7.52%	0.61%	11.50%
1230	Sunray	12	11	7.51%	7.33%	14.84%	0.30%	15.14%	7.32%	8.60%	15.92%	0.30%	16.22%	1.08%	NO MAX
1227	Sunrise Beach Village	5	5	2.88%	0.69%	3.57%	0.23%	3.80%	2.82%	0.63%	3.45%	0.26%	3.71%	-0.09%	7.50%
1231	Sunset Valley	19	20	6.52%	0.64%	7.16%	0.12%	7.28%	6.46%	0.64%	7.10%	0.15%	7.25%	-0.03%	12.50%
1233	Surfside Beach	12	8	2.54%	1.31%	3.85%	0.18%	4.03%	2.66%	1.59%	4.25%	0.13%	4.38%	0.35%	7.50%
1232	Sweeny	20	19	7.16%	6.68%	13.84%	0.45%	14.29%	6.72%	6.88%	13.60%	0.47%	14.07%	-0.22%	NO MAX
1234	Sweetwater	104	96	9.55%	3.93%	13.48%	0.32%	13.80%	9.83%	4.20%	14.03%	0.33%	14.36%	0.56%	15.50%
1264	T.M.R.S.	48	53	8.35%	3.03%	11.38%	0.19%	11.57%	8.57%	2.86%	11.43%	0.20%	11.63%	0.06%	15.50%
1236	Taft	20	21	4.39%	3.15%	7.54%	0.36%	7.90%	4.17%	3.15%	7.32%	0.36%	7.68%	-0.22%	9.50%
1238	Tahoka	12	13	6.56%	-1.68%	4.88%	0.28%	5.16%	6.73%	-1.39%	5.34%	0.29%	5.63%	0.47%	11.50%
1241	Tatum	8	7	2.84%	1.99%	4.83%	0.26%	5.09%	2.77%	2.10%	4.87%	0.27%	5.14%	0.05%	7.50%
1246	Taylor	131	134	5.33%	2.50%	7.83%	0.30%	8.13%	5.30%	2.55%	7.85%	0.28%	8.13%	0.00%	10.50%
1248	Teague	19	23	4.74%	-0.14%	4.60%	0.48%	5.08%	4.55%	0.09%	4.64%	0.44%	5.08%	0.00%	11.50%
1252	Temple	469	472	9.46%	4.19%	13.65%	0.28%	13.93%	9.55%	4.14%	13.69%	0.27%	13.96%	0.03%	15.50%
1254	Tenaha	6	5	3.67%	1.40%	5.07%	0.38%	5.45%	3.74%	1.34%	5.08%	0.35%	5.43%	-0.02%	7.50%
1256	Terrell	138	147	9.09%	3.18%	12.27%	0.28%	12.55%	9.02%	3.08%	12.10%	0.28%	12.38%	-0.17%	13.50%
1258	Terrell Hills	49	49	8.40%	1.71%	10.11%	0.23%	10.34%	8.36%	1.48%	9.84%	0.23%	10.07%	-0.27%	12.50%
11260	Texarkana No. 1	89	91	10.08%	5.18%	15.26%	0.00%	15.26%	9.99%	5.31%	15.30%	0.00%	15.30%	0.04%	15.50%
21260	Texarkana No. 2	229	236	9.14%	2.78%	11.92%	0.00%	11.92%	9.07%	2.81%	11.88%	0.00%	11.88%	-0.04%	15.50%
31260	Texarkana No. 3	167	157	9.52%	2.81%	12.33%	0.00%	12.33%	9.62%	2.32%	11.94%	0.00%	11.94%	-0.39%	15.50%
1262	Texas City	406	418	10.06%	3.58%	13.64%	0.00%	13.64%	10.08%	3.50%	13.58%	0.00%	13.58%	-0.06%	15.50%
11263	Texas Municipal League #1	37	37	7.86%	1.68%	9.54%	0.20%	9.74%	7.80%	1.56%	9.36%	0.00%	9.36%	-0.38%	11.50%
21263	Texas Municipal League #2	193	208	9.70%	1.19%	10.89%	0.19%	11.08%	9.95%	1.27%	11.22%	0.00%	11.22%	0.14%	13.50%
31263	Texas Municipal League #3	148	153	5.25%	0.14%	5.39%	0.11%	5.50%	5.78%	0.23%	6.01%	0.00%	6.01%	0.51%	12.50%

**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
**ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2001**

CITY NUMBER	CITY NAME	Contributing Members		2002 RATES WITHOUT MAXIMUM				2003 RATES WITHOUT MAXIMUM				GRAND TOTAL CHANGE	MAX RATE		
		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL			SUPPL DEATH	GRAND TOTAL
1265	Texhoma	2	2	3.25%	0.90%	4.15%	0.16%	4.31%	2.50%	1.12%	3.62%	0.17%	3.79%	-0.52%	7.50%
1267	The Colony	194	205	9.47%	2.36%	11.83%	0.21%	12.04%	9.67%	2.61%	12.28%	0.22%	12.50%	0.46%	13.50%
1268	Thorndale	8	7	2.87%	0.07%	2.94%	0.46%	3.40%	3.05%	0.00%	3.05%	0.49%	3.54%	0.14%	7.50%
1274	Three Rivers	32	30	3.38%	1.12%	4.50%	0.37%	4.87%	3.45%	1.16%	4.61%	0.42%	5.03%	0.16%	7.50%
1276	Throckmorton	6	5	3.68%	0.82%	4.50%	0.38%	4.88%	3.00%	0.94%	3.94%	0.37%	4.31%	-0.57%	7.50%
1278	Timpson	9	9	3.39%	1.43%	4.82%	0.36%	5.18%	3.44%	1.57%	5.01%	0.39%	5.40%	0.22%	7.50%
1280	Tioga	5	5	2.84%	0.36%	3.20%	0.16%	3.36%	2.64%	0.00%	2.64%	0.10%	2.74%	-0.62%	7.50%
1283	Tolar	6	4	2.30%	0.32%	2.62%	0.21%	2.83%	2.67%	-0.02%	2.65%	0.20%	2.85%	0.02%	NO MAX
1286	Tom Bean	6	5	2.54%	1.09%	3.63%	0.12%	3.75%	2.63%	1.31%	3.94%	0.14%	4.08%	0.33%	7.50%
1284	Tomball	89	92	8.56%	2.90%	11.46%	0.28%	11.74%	8.99%	3.03%	12.02%	0.27%	12.29%	0.55%	13.50%
1290	Trent	2	2	4.53%	0.67%	5.20%	0.41%	5.61%	4.61%	0.75%	5.36%	0.43%	5.79%	0.18%	7.50%
1292	Trenton	5	3	4.22%	2.19%	6.41%	0.18%	6.59%	5.56%	3.36%	8.92%	0.20%	9.12%	2.53%	9.50%
1293	Trinidad	8	8	3.61%	3.32%	6.93%	0.37%	7.30%	3.26%	3.27%	6.53%	0.34%	6.87%	-0.43%	7.50%
1294	Trinity	23	24	1.94%	0.80%	2.74%	0.24%	2.98%	2.06%	0.71%	2.77%	0.22%	2.99%	0.01%	7.50%
1295	Trophy Club	56	71	7.67%	1.91%	9.58%	0.17%	9.75%	8.41%	2.35%	10.76%	0.17%	10.93%	1.18%	13.50%
1296	Troup	15	14	3.17%	1.12%	4.29%	0.30%	4.59%	3.30%	1.31%	4.61%	0.31%	4.92%	0.33%	7.50%
1297	Troy	6	6	2.92%	-1.33%	1.59%	0.50%	2.09%	2.39%	-1.30%	1.09%	0.50%	1.59%	-0.50%	7.50%
1298	Tulia	38	40	8.51%	2.88%	11.39%	0.29%	11.68%	8.53%	2.84%	11.37%	0.31%	11.68%	0.00%	13.50%
1299	Turkey	3	3	3.94%	6.66%	10.60%	0.30%	10.90%	4.02%	6.66%	10.68%	0.31%	10.99%	0.09%	NO MAX
1301	Tye	9	9	3.58%	6.53%	10.11%	0.32%	10.43%	3.47%	3.85%	7.32%	0.29%	7.61%	-2.82%	NO MAX
1304	Tyler	572	579	8.18%	4.05%	12.23%	0.29%	12.52%	8.36%	4.05%	12.41%	0.29%	12.70%	0.18%	13.50%
1305	Universal City	87	86	4.53%	0.02%	4.55%	0.00%	4.55%	4.67%	0.06%	4.73%	0.00%	4.73%	0.18%	9.50%
1306	University Park	191	194	10.41%	3.69%	14.10%	0.00%	14.10%	10.43%	3.64%	14.07%	0.00%	14.07%	-0.03%	NO MAX
1308	Uvalde	139	143	2.92%	1.17%	4.09%	0.29%	4.38%	2.90%	1.10%	4.00%	0.30%	4.30%	-0.08%	7.50%
1314	Van	11	13	6.31%	0.76%	7.07%	0.46%	7.53%	6.01%	0.65%	6.66%	0.43%	7.09%	-0.44%	11.50%
1316	Van Alstyne	19	20	5.73%	2.61%	8.34%	0.20%	8.54%	6.11%	2.45%	8.56%	0.18%	8.74%	0.20%	12.50%
1318	Van Horn	25	23	5.09%	1.44%	6.53%	0.20%	6.73%	5.22%	1.38%	6.60%	0.19%	6.79%	0.06%	9.50%
1320	Vega	6	6	10.59%	4.16%	14.75%	0.27%	15.02%	10.73%	4.43%	15.16%	0.32%	15.48%	0.46%	15.50%
1324	Venus	8	9	4.27%	0.37%	4.64%	0.00%	4.64%	3.59%	-0.91%	2.68%	0.00%	2.68%	-1.96%	9.50%



**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
**ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2001**

CITY NUMBER	CITY NAME	Contributing Members		2002 RATES WITHOUT MAXIMUM					2003 RATES WITHOUT MAXIMUM					GRAND TOTAL CHANGE	MAX RATE
				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL		
1326	Vernon	105	95	7.76%	5.34%	13.10%	0.41%	13.51%	7.87%	5.75%	13.62%	0.43%	14.05%	0.54%	13.50%
1328	Victoria	539	555	8.17%	4.10%	12.27%	0.27%	12.54%	8.03%	4.09%	12.12%	0.27%	12.39%	-0.15%	NO MAX
1329	Vidor	63	66	7.45%	2.45%	9.90%	0.25%	10.15%	7.39%	2.25%	9.64%	0.24%	9.88%	-0.27%	11.50%
1500	Village Fire Department	49	47	10.21%	5.46%	15.67%	0.17%	15.84%	10.09%	5.34%	15.43%	0.19%	15.62%	-0.22%	NO MAX
673	Village Of Jones Creek	3	3	6.65%	2.95%	9.60%	0.70%	10.30%	3.22%	3.01%	6.23%	0.39%	6.62%	-3.68%	NO MAX
1330	Waco	1,342	1,345	7.44%	4.26%	11.70%	0.00%	11.70%	7.52%	4.19%	11.71%	0.00%	11.71%	0.01%	12.50%
1332	Waelder	9	10	2.49%	1.57%	4.06%	0.26%	4.32%	2.68%	1.61%	4.29%	0.28%	4.57%	0.25%	7.50%
1334	Wake Village	19	18	8.33%	1.65%	9.98%	0.28%	10.26%	7.63%	1.78%	9.41%	0.29%	9.70%	-0.56%	13.50%
1336	Waller	23	23	3.94%	0.93%	4.87%	0.35%	5.22%	3.68%	1.05%	4.73%	0.39%	5.12%	-0.10%	7.50%
1337	Wallis	12	10	3.37%	2.04%	5.41%	0.26%	5.67%	3.82%	2.50%	6.32%	0.22%	6.54%	0.87%	8.50%
1338	Walnut Springs	3	3	2.78%	0.35%	3.13%	0.16%	3.29%	3.17%	0.38%	3.55%	0.16%	3.71%	0.42%	NO MAX
1340	Waskom	16	17	3.14%	1.02%	4.16%	0.14%	4.30%	3.25%	0.87%	4.12%	0.18%	4.30%	0.00%	7.50%
1341	Watauga	129	131	8.68%	1.80%	10.48%	0.19%	10.67%	8.55%	2.10%	10.65%	0.19%	10.84%	0.17%	13.50%
1342	Waxahachie	174	173	7.54%	3.20%	10.74%	0.24%	10.98%	7.80%	3.05%	10.85%	0.25%	11.10%	0.12%	13.50%
1344	Weatherford	270	278	9.58%	2.95%	12.53%	0.23%	12.76%	9.88%	2.85%	12.73%	0.24%	12.97%	0.21%	13.50%
1345	Webster	134	134	9.83%	2.53%	12.36%	0.20%	12.56%	9.96%	2.82%	12.78%	0.22%	13.00%	0.44%	13.50%
1346	Weimar	29	30	5.71%	2.77%	8.48%	0.38%	8.86%	6.14%	2.78%	8.92%	0.37%	9.29%	0.43%	11.50%
1350	Wellington	17	15	7.63%	4.85%	12.48%	0.35%	12.83%	8.21%	5.53%	13.74%	0.40%	14.14%	1.31%	NO MAX
1352	Wells	4	4	3.28%	0.55%	3.83%	0.00%	3.83%	3.34%	0.57%	3.91%	0.00%	3.91%	0.08%	7.50%
1354	Weslaco	223	242	6.14%	0.48%	6.62%	0.24%	6.86%	5.95%	0.51%	6.46%	0.23%	6.69%	-0.17%	11.50%
1356	West	17	19	3.84%	-0.41%	3.43%	0.00%	3.43%	3.77%	-0.29%	3.48%	0.00%	3.48%	0.05%	9.50%
1358	West Columbia	32	33	3.06%	0.02%	3.08%	0.00%	3.08%	3.21%	0.11%	3.32%	0.00%	3.32%	0.24%	7.50%
1359	West Lake Hills	29	30	7.66%	1.45%	9.11%	0.31%	9.42%	7.56%	1.32%	8.88%	0.32%	9.20%	-0.22%	13.50%
1361	West Orange	23	22	6.30%	3.43%	9.73%	0.00%	9.73%	6.19%	3.58%	9.77%	0.00%	9.77%	0.04%	12.50%
1364	West Univ. Place	117	114	7.98%	4.46%	12.44%	0.27%	12.71%	8.17%	4.02%	12.19%	0.27%	12.46%	-0.25%	NO MAX
1363	Westlake	0	5	8.54%	0.63%	9.17%	0.13%	9.30%	7.90%	0.52%	8.42%	0.13%	8.55%	-0.75%	NO MAX
1362	Westover Hills	20	20	3.58%	2.31%	5.89%	0.46%	6.35%	3.64%	1.86%	5.50%	0.49%	5.99%	-0.36%	7.50%
1366	Westworth Village	17	19	4.77%	0.25%	5.02%	0.21%	5.23%	5.09%	0.19%	5.28%	0.20%	5.48%	0.25%	11.50%
1368	Wharton	81	84	2.98%	0.65%	3.63%	0.23%	3.86%	3.02%	0.70%	3.72%	0.22%	3.94%	0.08%	7.50%

**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
**ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2001**

CITY NUMBER	CITY NAME	Contributing Members		2002 RATES WITHOUT MAXIMUM							2003 RATES WITHOUT MAXIMUM							GRAND TOTAL CHANGE	MAX RATE
				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL				
1370	Wheeler	5	4	8.20%	2.90%	11.10%	0.27%	11.37%	9.20%	3.66%	12.86%	0.32%	13.18%	1.81%	NO MAX				
1372	White Deer	6	5	3.31%	1.65%	4.96%	0.42%	5.38%	3.36%	1.98%	5.34%	0.39%	5.73%	0.35%	7.50%				
1377	White Oak	38	41	8.78%	1.75%	10.53%	0.27%	10.80%	8.44%	1.85%	10.29%	0.25%	10.54%	-0.26%	13.50%				
1378	White Settlement	107	116	6.33%	2.13%	8.46%	0.21%	8.67%	6.29%	1.74%	8.03%	0.20%	8.23%	-0.44%	11.50%				
1374	Whiteface	3	3	5.83%	2.92%	8.75%	0.25%	9.00%	5.98%	3.10%	9.08%	0.27%	9.35%	0.35%	9.50%				
1375	Whitehouse	36	37	3.96%	-0.30%	3.66%	0.19%	3.85%	4.02%	-0.45%	3.57%	0.19%	3.76%	-0.09%	9.50%				
1376	Whitesboro	50	49	4.36%	0.61%	4.97%	0.24%	5.21%	4.64%	0.70%	5.34%	0.24%	5.58%	0.37%	9.50%				
1380	Whitewright	16	18	4.13%	0.64%	4.77%	0.30%	5.07%	4.11%	0.75%	4.86%	0.29%	5.15%	0.08%	9.50%				
1382	Whitney	19	20	2.35%	1.63%	3.98%	0.35%	4.33%	2.41%	1.53%	3.94%	0.31%	4.25%	-0.08%	7.50%				
1384	Wichita Falls	898	918	6.99%	3.97%	10.96%	0.30%	11.26%	6.84%	4.08%	10.92%	0.30%	11.22%	-0.04%	12.01%				
1386	Willis	30	32	4.59%	0.33%	4.92%	0.23%	5.15%	4.81%	0.32%	5.13%	0.23%	5.36%	0.21%	10.50%				
1388	Willis Point	36	35	4.85%	1.93%	6.78%	0.24%	7.02%	4.73%	2.16%	6.89%	0.23%	7.12%	0.10%	9.50%				
1390	Wilmer	21	19	4.62%	-0.47%	4.15%	0.18%	4.33%	5.37%	-0.25%	5.12%	0.21%	5.33%	1.00%	11.50%				
1393	Windcrest	39	40	4.77%	0.57%	5.34%	0.23%	5.57%	4.75%	0.41%	5.16%	0.25%	5.41%	-0.16%	9.50%				
1396	Wink	5	7	6.63%	3.02%	9.65%	0.36%	10.01%	5.40%	2.36%	7.76%	0.32%	8.08%	-1.93%	NO MAX				
1398	Winnsboro	31	32	5.72%	1.86%	7.58%	0.30%	7.88%	5.75%	2.08%	7.83%	0.24%	8.07%	0.19%	11.50%				
1399	Winona	4	5	7.23%	2.70%	9.93%	0.22%	10.15%	6.99%	2.45%	9.44%	0.22%	9.66%	-0.49%	11.50%				
1400	Winters	19	17	6.29%	2.20%	8.49%	0.60%	9.09%	6.23%	2.45%	8.68%	0.68%	9.36%	0.27%	11.50%				
1403	Wolforth	13	14	3.41%	0.63%	4.04%	0.28%	4.32%	3.17%	0.73%	3.90%	0.24%	4.14%	-0.18%	7.50%				
1409	Woodcreek	0	1	5.00%	7.52%	12.52%	0.16%	12.68%	5.00%	1.51%	6.51%	0.18%	6.69%	-5.99%	NO MAX				
1404	Woodsboro	9	9	2.71%	-1.02%	1.69%	0.25%	1.94%	2.81%	-1.05%	1.76%	0.26%	2.02%	0.08%	7.50%				
1406	Woodville	31	32	7.46%	1.76%	9.22%	0.30%	9.52%	7.81%	1.86%	9.67%	0.27%	9.94%	0.42%	13.50%				
1407	Woodway	68	67	6.76%	2.50%	9.26%	0.18%	9.44%	6.69%	2.48%	9.17%	0.20%	9.37%	-0.07%	13.50%				
1408	Wortham	6	8	3.48%	0.49%	3.97%	0.08%	4.05%	3.20%	-0.44%	2.76%	0.08%	2.84%	-1.21%	9.50%				
1410	Wylie	105	117	6.87%	1.85%	8.72%	0.20%	8.92%	6.87%	1.75%	8.62%	0.20%	8.82%	-0.10%	13.50%				
1412	Yoakum	77	75	8.69%	5.46%	14.15%	0.36%	14.51%	8.74%	5.08%	13.82%	0.37%	14.19%	-0.32%	NO MAX				
1414	Yorktown	15	13	3.61%	1.85%	5.46%	0.37%	5.83%	3.78%	2.19%	5.97%	0.40%	6.37%	0.54%	7.50%				
1415	Zavalla	7	8	4.03%	0.71%	4.74%	0.00%	4.74%	4.15%	0.84%	4.99%	0.00%	4.99%	0.25%	9.50%				



**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
4	Abernathy	\$266,120	6.15%	\$16,366	\$314,925	5.72%	\$18,014
6	Abilene	\$27,558,474	13.41%	\$3,695,591	\$29,897,794	13.28%	\$3,970,427
7	Addison	\$11,409,142	12.28%	\$1,401,043	\$12,732,959	12.30%	\$1,566,154
10	Alamo	\$1,797,498	3.75%	\$67,406	\$2,101,486	3.72%	\$78,175
12	Alamo Heights	\$2,821,327	8.30%	\$234,170	\$3,054,901	8.28%	\$252,946
16	Albany	\$299,840	4.89%	\$14,662	\$305,862	4.56%	\$13,947
18	Alice	\$6,080,541	7.58%	\$460,905	\$5,924,920	7.98%	\$472,809
19	Allen	\$12,236,455	10.48%	\$1,282,380	\$15,147,904	9.65%	\$1,461,773
20	Alpine	\$1,718,826	2.66%	\$45,721	\$1,337,567	3.04%	\$40,662
22	Alto	\$228,157	4.94%	\$11,271	\$221,328	5.08%	\$11,243
23	Alton	\$465,874	6.62%	\$30,841	\$412,199	6.40%	\$26,381
26	Alvin	\$5,233,623	8.76%	\$458,465	\$5,720,280	8.70%	\$497,664
30	Amarillo	\$42,633,590	14.23%	\$6,066,760	\$45,405,582	14.26%	\$6,474,836
32	Amherst	\$119,971	5.73%	\$6,874	\$122,750	6.25%	\$7,672
34	Anahuac	\$312,534	15.53%	\$48,537	\$309,205	16.33%	\$50,493
36	Andrews	\$1,833,062	16.86%	\$309,054	\$1,896,062	16.68%	\$316,263
38	Angleton	\$2,641,811	10.58%	\$279,504	\$3,045,715	10.40%	\$316,754
44	Anson	\$407,918	5.06%	\$20,641	\$475,595	4.85%	\$23,066
48	Aransas Pass	\$1,382,889	12.83%	\$177,425	\$1,459,848	13.07%	\$190,802
50	Archer City	\$234,875	5.98%	\$14,046	\$218,080	5.65%	\$12,322
51	Argyle	\$422,829	4.20%	\$17,759	\$451,306	4.08%	\$18,413
52	Arlington	\$103,676,319	12.55%	\$13,011,378	\$113,893,865	12.47%	\$14,202,565
54	Arp	\$156,336	4.97%	\$7,770	\$178,371	4.68%	\$8,348
60	Aspermont	\$123,621	4.41%	\$5,452	\$109,891	1.05%	\$1,154
62	Athens	\$3,476,313	6.68%	\$232,218	\$3,897,083	6.85%	\$266,950
64	Atlanta	\$1,011,560	4.92%	\$49,769	\$1,101,971	4.89%	\$53,886
66	Aubrey	\$391,218	3.13%	\$12,245	\$522,187	3.57%	\$18,642
74	Avinger	\$19,366	5.64%	\$1,092	\$19,652	5.40%	\$1,061
75	Azle	\$3,253,195	6.23%	\$202,674	\$3,467,454	6.38%	\$221,224
77	Baird	\$216,783	7.72%	\$16,736	\$243,826	7.32%	\$17,848
78	Balch Springs	\$3,250,868	5.51%	\$179,123	\$3,460,090	5.68%	\$196,533
79	Balcones Heights	\$1,471,136	8.41%	\$123,723	\$1,250,494	8.41%	\$105,167
80	Ballinger	\$696,129	4.51%	\$31,395	\$646,902	4.90%	\$31,698
83	Bandera	\$379,971	8.95%	\$34,007	\$471,113	6.38%	\$30,057
84	Bangs	\$246,991	12.93%	\$31,936	\$289,740	12.89%	\$37,347
90	Bartlett	\$322,328	0.55%	\$1,773	\$337,753	0.19%	\$642
92	Bastrop	\$2,257,242	5.71%	\$128,889	\$2,085,726	5.85%	\$122,015
94	Bay City	\$4,255,782	8.38%	\$356,635	\$4,419,687	8.68%	\$383,629
96	Baytown	\$20,577,287	14.07%	\$2,895,224	\$23,169,494	13.60%	\$3,151,051
98	Beaumont	\$39,712,436	11.04%	\$4,384,253	\$39,466,425	11.31%	\$4,463,653
101	Bee Cave	\$190,848	9.19%	\$17,539	\$248,643	9.77%	\$24,292
102	Beeville	\$2,986,396	2.99%	\$89,293	\$2,742,849	2.92%	\$80,091

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
106	Bellaire	\$5,488,943	14.47%	\$794,250	\$6,086,630	14.42%	\$877,692
109	Bellmead	\$1,624,231	9.11%	\$147,967	\$1,854,084	8.94%	\$165,755
112	Bellville	\$1,725,355	8.70%	\$150,106	\$1,788,034	8.05%	\$143,937
114	Belton	\$2,791,374	7.47%	\$208,516	\$3,037,633	7.49%	\$227,519
118	Benbrook	\$3,765,673	14.01%	\$527,571	\$4,223,407	13.98%	\$590,432
121	Berryville	\$71,261	3.17%	\$2,259	\$73,891	3.48%	\$2,571
123	Bertram	\$228,107	5.66%	\$12,911	\$205,294	6.25%	\$12,831
124	Big Lake	\$423,367	14.36%	\$60,796	\$422,096	15.32%	\$64,665
126	Big Sandy	\$215,813	6.32%	\$13,639	\$235,319	6.05%	\$14,237
128	Big Spring	\$5,415,227	8.57%	\$464,085	\$5,523,074	8.82%	\$487,135
132	Bishop	\$592,306	4.74%	\$28,075	\$571,530	4.67%	\$26,690
134	Blanco	\$288,726	3.62%	\$10,452	\$247,802	4.12%	\$10,209
140	Blooming Grove	\$75,149	9.38%	\$7,049	\$84,897	9.49%	\$8,057
142	Blossom	\$126,354	7.23%	\$9,135	\$142,474	7.99%	\$11,384
148	Boerne	\$3,736,963	6.05%	\$226,086	\$4,296,142	5.96%	\$256,050
150	Bogata	\$177,167	2.17%	\$3,845	\$170,939	2.46%	\$4,205
152	Bonham	\$2,205,420	4.75%	\$104,757	\$2,421,428	4.85%	\$117,439
154	Booker	\$163,117	1.96%	\$3,197	\$185,950	2.39%	\$4,444
156	Borger	\$3,898,362	13.72%	\$534,855	\$3,866,207	14.15%	\$547,068
158	Bovina	\$96,838	3.45%	\$3,341	\$130,295	2.62%	\$3,414
160	Bowie	\$1,870,545	8.22%	\$153,759	\$2,208,012	7.63%	\$168,471
162	Boyd	\$130,349	4.63%	\$6,035	\$133,102	4.80%	\$6,389
166	Brady	\$1,504,910	3.55%	\$53,424	\$1,700,350	3.57%	\$60,702
170	Brazoria	\$698,300	6.35%	\$44,342	\$750,323	6.30%	\$47,270
172	Breckenridge	\$1,626,710	7.68%	\$124,931	\$1,649,763	7.97%	\$131,486
174	Bremond	\$128,599	3.23%	\$4,154	\$131,568	3.51%	\$4,618
176	Brenham	\$6,368,824	6.99%	\$445,181	\$6,850,247	6.98%	\$478,147
177	Bridge City	\$1,648,382	8.66%	\$142,750	\$1,778,039	8.86%	\$157,534
178	Bridgeport	\$1,263,319	3.50%	\$44,216	\$1,453,797	3.65%	\$53,064
180	Bronte	\$78,343	7.80%	\$6,111	\$79,420	6.83%	\$5,424
182	Brookshire	\$522,435	6.22%	\$32,495	\$507,643	6.02%	\$30,560
184	Brownfield	\$2,474,256	10.48%	\$259,302	\$2,483,432	11.01%	\$273,426
10188	Brownsville No. 1	\$26,137,348	12.04%	\$3,146,937	\$29,440,326	11.64%	\$3,426,854
20188	Brownsville No. 2	\$13,845,321	10.22%	\$1,414,992	\$14,887,252	10.06%	\$1,497,658
10190	Brownwood No. 1	\$5,365,721	10.60%	\$568,766	\$5,740,645	11.06%	\$634,915
20190	Brownwood No. 2	\$66,145	3.44%	\$2,275	\$84,285	3.81%	\$3,211
30190	Brownwood No. 3	\$117,472	14.48%	\$17,010	\$126,572	14.13%	\$17,885
195	Bruceville-Eddy	\$307,748	5.58%	\$17,172	\$373,434	5.81%	\$21,697
192	Bryan	\$27,805,726	12.24%	\$3,403,421	\$30,892,436	12.15%	\$3,753,431
193	Bryson	\$52,537	3.37%	\$1,770	\$56,383	3.65%	\$2,058
194	Buda	\$383,907	3.99%	\$15,318	\$423,123	4.25%	\$17,983
196	Buffalo	\$314,664	6.01%	\$18,911	\$344,665	5.95%	\$20,508

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
198	Bullard	\$155,714	3.22%	\$5,014	\$180,155	3.30%	\$5,945
199	Bunker Hill Village	\$306,005	9.16%	\$28,030	\$319,138	10.06%	\$32,105
200	Burkburnett	\$1,724,477	12.63%	\$217,801	\$1,757,886	12.82%	\$225,361
202	Burleson	\$6,345,410	10.31%	\$654,212	\$7,065,198	10.18%	\$719,237
204	Burnet	\$2,775,919	10.06%	\$279,257	\$3,236,019	8.91%	\$288,329
207	Cactus	\$304,058	4.87%	\$14,808	\$312,487	5.09%	\$15,906
210	Caldwell	\$1,215,471	7.50%	\$91,160	\$1,300,893	7.69%	\$100,039
212	Calvert	\$200,493	3.51%	\$7,037	\$211,373	3.09%	\$6,531
214	Cameron	\$981,338	7.48%	\$73,404	\$1,104,814	6.97%	\$77,006
220	Canadian	\$530,109	15.07%	\$79,887	\$485,069	16.17%	\$78,436
222	Canton	\$1,450,847	6.67%	\$96,771	\$1,537,728	6.61%	\$101,644
224	Canyon	\$2,012,730	12.37%	\$248,975	\$2,050,860	12.84%	\$263,330
227	Carmine	\$28,231	4.94%	\$1,395	\$24,742	5.91%	\$1,462
228	Carrizo Springs	\$697,900	6.68%	\$46,620	\$700,635	6.14%	\$43,019
230	Carrollton	\$38,748,263	9.84%	\$3,812,829	\$42,318,713	10.15%	\$4,295,349
232	Carthage	\$2,562,501	15.01%	\$384,631	\$2,644,323	15.71%	\$415,423
231	Castle Hills	\$1,798,067	9.10%	\$163,624	\$1,841,094	8.90%	\$163,857
234	Castroville	\$875,906	5.09%	\$44,584	\$970,878	5.31%	\$51,554
238	Cedar Hill	\$6,938,517	12.89%	\$894,375	\$7,877,091	12.83%	\$1,010,631
239	Cedar Park	\$7,276,761	8.21%	\$597,422	\$8,853,871	8.30%	\$734,871
242	Celina	\$448,951	3.75%	\$16,836	\$524,876	4.30%	\$22,570
244	Center	\$1,621,793	6.34%	\$102,822	\$1,576,454	6.18%	\$97,425
246	Centerville	\$112,220	6.14%	\$6,890	\$115,851	6.32%	\$7,322
248	Charlotte	\$136,492	3.96%	\$5,405	\$136,035	4.54%	\$6,176
249	Chester	\$30,395	10.44%	\$3,173	\$31,354	11.19%	\$3,509
245	Chico	\$80,204	5.89%	\$4,724	\$96,843	5.81%	\$5,627
250	Childress	\$1,086,473	10.32%	\$112,124	\$1,206,919	10.29%	\$124,192
253	Chireno	\$216,371	15.41%	\$33,343	\$236,070	16.60%	\$39,188
254	Christine	\$15,424	8.34%	\$1,286	\$22,522	8.50%	\$1,914
255	Cibolo	\$476,216	6.40%	\$30,478	\$588,428	6.35%	\$37,365
256	Cisco	\$657,316	4.07%	\$26,753	\$651,266	4.04%	\$26,311
258	Clarendon	\$251,483	4.28%	\$10,763	\$236,448	4.20%	\$9,931
259	Clarksville	\$791,977	3.84%	\$30,412	\$695,367	2.38%	\$16,550
260	Clarksville City	\$94,400	4.70%	\$4,437	\$116,044	4.59%	\$5,326
263	Clear Lake Shores	\$239,198	2.14%	\$5,119	\$276,521	2.28%	\$6,305
264	Cleburne	\$7,424,164	13.68%	\$1,015,626	\$8,106,344	13.49%	\$1,093,546
266	Cleveland	\$1,955,974	4.75%	\$92,909	\$2,322,889	4.92%	\$114,286
268	Clifton	\$543,830	4.78%	\$25,995	\$486,596	5.55%	\$27,006
271	Clute	\$2,176,286	9.06%	\$197,172	\$2,436,204	8.59%	\$209,270
272	Clyde	\$451,144	10.56%	\$47,641	\$552,624	10.41%	\$57,528
274	Coahoma	\$116,976	6.56%	\$7,674	\$122,388	6.90%	\$8,445
278	Coleman	\$1,981,537	6.49%	\$128,602	\$1,851,231	8.58%	\$158,836

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
280	College Station	\$24,360,794	9.14%	\$2,226,577	\$26,185,235	9.40%	\$2,461,412
281	Colleyville	\$6,265,190	11.31%	\$708,593	\$7,374,941	10.81%	\$797,231
282	Collinsville	\$179,896	3.20%	\$5,757	\$120,772	3.86%	\$4,662
284	Colorado City	\$927,691	7.15%	\$66,330	\$1,038,767	7.02%	\$72,921
286	Columbus	\$995,954	6.34%	\$63,143	\$1,000,138	6.50%	\$65,009
288	Comanche	\$622,499	5.33%	\$33,179	\$615,268	5.59%	\$34,393
290	Commerce	\$1,649,180	6.89%	\$113,629	\$1,767,901	6.31%	\$111,555
294	Conroe	\$10,493,571	10.20%	\$1,070,344	\$11,513,022	10.61%	\$1,221,532
295	Converse	\$2,047,945	9.23%	\$189,025	\$2,499,613	8.40%	\$209,967
298	Cooper	\$309,072	4.48%	\$13,846	\$286,526	5.01%	\$14,355
299	Coppell	\$12,635,159	11.02%	\$1,392,395	\$14,161,525	11.20%	\$1,586,091
300	Copperas Cove	\$6,882,089	6.58%	\$452,841	\$7,254,684	7.02%	\$509,279
301	Corinth	\$3,412,098	8.07%	\$275,356	\$4,490,363	8.52%	\$382,579
302	Corpus Christi	\$79,379,756	11.51%	\$9,136,610	\$81,307,755	11.59%	\$9,423,569
304	Corrigan	\$443,933	5.35%	\$23,750	\$452,341	5.18%	\$23,431
306	Corsicana	\$6,177,306	9.48%	\$585,609	\$6,543,235	9.26%	\$605,904
308	Cotulla	\$510,749	5.24%	\$26,763	\$496,042	5.33%	\$26,439
310	Crandall	\$878,999	5.71%	\$50,191	\$745,355	6.69%	\$49,864
312	Crane	\$745,492	10.33%	\$77,009	\$750,124	10.69%	\$80,188
314	Crawford	\$36,538	1.91%	\$698	\$39,172	1.94%	\$760
316	Crockett	\$1,596,690	6.81%	\$108,735	\$1,671,901	7.38%	\$123,386
318	Crosbyton	\$254,074	7.06%	\$17,938	\$245,773	6.96%	\$17,106
320	Cross Plains	\$123,668	4.79%	\$5,924	\$132,720	5.28%	\$7,008
323	Crowley	\$1,398,198	7.77%	\$108,640	\$1,751,996	7.28%	\$127,545
324	Crystal City	\$845,251	5.25%	\$44,376	\$686,003	5.70%	\$39,102
326	Cuero	\$2,033,401	5.95%	\$120,987	\$2,051,859	6.18%	\$126,805
332	Daingerfield	\$325,837	2.81%	\$9,156	\$296,071	3.46%	\$10,244
334	Daisetta	\$62,595	2.26%	\$1,415	\$104,341	1.95%	\$2,035
336	Dalhart	\$1,372,582	6.71%	\$92,100	\$1,503,281	6.29%	\$94,556
344	Dayton	\$1,363,448	4.13%	\$56,310	\$1,360,967	4.39%	\$59,746
352	De Leon	\$257,265	6.21%	\$15,976	\$341,305	5.27%	\$17,987
346	Decatur	\$1,525,579	8.53%	\$130,132	\$1,891,875	8.66%	\$163,836
348	Deer Park	\$9,599,530	14.71%	\$1,412,091	\$10,071,213	14.45%	\$1,455,290
350	Dekalb	\$275,787	2.19%	\$6,040	\$305,871	2.15%	\$6,576
353	Dell City	\$70,803	10.08%	\$7,137	\$75,795	10.35%	\$7,845
356	Denison	\$6,614,397	11.28%	\$746,104	\$6,804,198	11.72%	\$797,452
358	Denton	\$39,181,065	10.99%	\$4,305,999	\$42,655,581	10.85%	\$4,628,131
360	Denver City	\$914,610	11.47%	\$104,906	\$951,401	11.59%	\$110,267
362	Deport	\$42,652	13.89%	\$5,924	\$46,022	13.89%	\$6,392
10366	DeSoto No. 1	\$11,420,819	12.79%	\$1,460,723	\$11,969,772	12.99%	\$1,554,873
20366	DeSoto No. 2	\$153,910	8.52%	\$13,113	\$106,336	34.13%	\$36,292
371	Diboll	\$1,220,176	6.63%	\$80,898	\$1,296,455	7.16%	\$92,826

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
373	Dickinson	\$1,620,682	5.22%	\$84,600	\$1,771,904	5.56%	\$98,518
374	Dilley	\$360,314	4.83%	\$17,403	\$472,789	4.14%	\$19,573
376	Dimmitt	\$578,862	7.90%	\$45,730	\$611,655	8.46%	\$51,746
382	Donna	\$1,217,917	1.54%	\$18,756	\$1,066,500	1.66%	\$17,704
384	Dublin	\$656,492	2.54%	\$16,675	\$697,927	3.00%	\$20,938
386	Dumas	\$2,908,739	6.87%	\$199,830	\$2,901,068	7.04%	\$204,235
388	Duncanville	\$10,423,853	12.67%	\$1,320,702	\$10,957,200	13.02%	\$1,426,627
394	Eagle Lake	\$702,398	7.64%	\$53,663	\$660,873	5.56%	\$36,745
396	Eagle Pass	\$8,395,037	7.37%	\$618,714	\$8,907,605	7.54%	\$671,633
397	Early	\$490,450	4.14%	\$20,305	\$556,119	3.63%	\$20,187
399	Earth	\$97,670	5.56%	\$5,430	\$66,635	6.03%	\$4,018
395	East Tawakoni	\$125,390	14.04%	\$17,605	\$153,703	13.11%	\$20,150
398	Eastland	\$883,691	2.51%	\$22,181	\$815,894	2.08%	\$16,971
402	Ector	\$41,506	3.17%	\$1,316	\$43,447	4.37%	\$1,899
406	Eden	\$388,463	3.71%	\$14,412	\$406,897	4.10%	\$16,683
408	Edgewood	\$74,941	7.32%	\$5,486	\$49,836	23.10%	\$11,512
410	Edinburg	\$10,550,414	6.82%	\$719,538	\$11,343,173	7.02%	\$796,291
412	Edna	\$1,141,256	6.81%	\$77,720	\$1,193,010	6.44%	\$76,830
414	El Campo	\$2,857,184	9.03%	\$258,004	\$3,032,472	9.03%	\$273,832
416	Eldorado	\$360,545	2.87%	\$10,348	\$385,018	2.87%	\$11,050
418	Electra	\$734,302	7.01%	\$51,475	\$711,604	7.32%	\$52,089
420	Elgin	\$1,191,577	6.46%	\$76,976	\$1,355,509	6.39%	\$86,617
422	Elkhart	\$143,751	5.65%	\$8,122	\$127,543	6.45%	\$8,227
432	Emory	\$208,342	7.23%	\$15,063	\$271,826	6.97%	\$18,946
436	Ennis	\$5,230,271	11.69%	\$611,419	\$5,551,432	11.72%	\$650,628
439	Eules	\$14,615,154	12.91%	\$1,886,816	\$15,545,028	12.77%	\$1,985,100
440	Eustace	\$189,613	2.50%	\$4,740	\$191,397	2.93%	\$5,608
441	Everman	\$940,214	7.15%	\$67,225	\$946,213	7.48%	\$70,777
443	Fair Oaks Ranch	\$588,471	6.63%	\$39,016	\$762,736	6.31%	\$48,129
442	Fairfield	\$684,923	8.04%	\$55,068	\$833,824	7.44%	\$62,037
445	Fairview	\$272,698	5.31%	\$14,480	\$350,943	5.09%	\$17,863
10444	Falfurrias No. 1	\$404,359	7.95%	\$32,147	\$351,555	8.75%	\$30,761
20444	Falfurrias No. 2	\$431,747	5.95%	\$25,689	\$475,643	5.72%	\$27,207
446	Falls City	\$54,774	7.66%	\$4,196	\$74,411	6.75%	\$5,023
448	Farmers Branch	\$21,056,115	12.86%	\$2,707,816	\$22,235,813	13.14%	\$2,921,786
450	Farmersville	\$683,144	6.99%	\$47,752	\$764,801	6.62%	\$50,630
451	Farwell	\$118,749	8.10%	\$9,619	\$121,764	8.41%	\$10,240
454	Fayetteville	\$28,412	19.95%	\$5,668	\$28,837	10.72%	\$3,091
456	Ferris	\$800,389	5.17%	\$41,380	\$839,279	5.19%	\$43,559
458	Flatonia	\$369,846	5.61%	\$20,748	\$428,860	5.56%	\$23,845
20462	Floresville No. 2	\$1,166,617	2.98%	\$34,765	\$1,352,807	2.96%	\$40,043
463	Flower Mound	\$13,202,851	8.42%	\$1,111,680	\$16,067,532	8.44%	\$1,356,100



**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
464	Floydada	\$693,102	7.62%	\$52,814	\$737,355	7.32%	\$53,974
468	Forest Hill	\$2,425,504	6.36%	\$154,262	\$2,640,378	6.84%	\$180,602
470	Forney	\$886,861	6.93%	\$61,459	\$1,014,782	6.90%	\$70,020
472	Fort Stockton	\$2,391,934	5.34%	\$127,729	\$2,474,137	5.37%	\$132,861
476	Franklin	\$178,573	4.23%	\$7,554	\$226,540	4.03%	\$9,130
478	Frankston	\$173,936	6.93%	\$12,054	\$183,806	7.39%	\$13,583
480	Fredericksburg	\$4,355,120	8.89%	\$387,170	\$4,741,363	9.10%	\$431,464
482	Freeport	\$2,467,238	6.40%	\$157,903	\$2,816,874	5.09%	\$143,379
483	Friendswood	\$5,803,853	12.95%	\$751,599	\$5,995,236	12.93%	\$775,184
484	Friona	\$579,335	8.80%	\$50,981	\$565,475	9.43%	\$53,324
486	Frisco	\$10,014,335	8.22%	\$823,178	\$13,665,372	8.45%	\$1,154,724
488	Frost	\$70,214	4.62%	\$3,244	\$90,354	4.75%	\$4,292
492	Gainesville	\$6,663,684	6.55%	\$436,471	\$7,364,658	6.57%	\$483,858
494	Galena Park	\$2,096,556	12.40%	\$259,973	\$2,275,117	12.36%	\$281,204
498	Ganado	\$262,761	7.95%	\$20,889	\$289,476	7.94%	\$22,984
499	Garden Ridge	\$419,367	3.38%	\$14,175	\$478,876	3.72%	\$17,814
500	Garland	\$83,717,545	14.09%	\$11,795,802	\$88,332,522	14.21%	\$12,552,051
502	Garrison	\$154,603	8.86%	\$13,698	\$159,222	10.33%	\$16,448
503	Gary	\$92,226	6.53%	\$6,022	\$97,563	6.68%	\$6,517
504	Gatesville	\$1,536,908	11.15%	\$171,365	\$1,817,728	11.17%	\$203,040
506	Georgetown	\$10,380,657	7.61%	\$789,968	\$11,551,158	7.76%	\$896,370
510	Giddings	\$1,385,159	8.54%	\$118,293	\$1,478,413	8.66%	\$128,031
512	Gilmer	\$1,359,507	9.58%	\$130,241	\$1,677,529	10.29%	\$172,618
514	Gladewater	\$1,079,889	2.00%	\$21,598	\$1,233,927	1.88%	\$23,198
516	Glen Rose	\$384,644	12.01%	\$46,196	\$384,748	12.79%	\$49,209
517	Glenn Heights	\$1,052,607	6.24%	\$65,683	\$1,321,685	6.26%	\$82,737
518	Godley	\$121,242	6.17%	\$7,481	\$120,583	5.87%	\$7,078
519	Goldsmith	\$62,595	3.84%	\$2,404	\$72,447	1.97%	\$1,427
520	Goldthwaite	\$418,359	16.74%	\$70,033	\$436,865	17.12%	\$74,791
522	Goliad	\$282,340	11.47%	\$32,384	\$324,311	11.25%	\$36,485
524	Gonzales	\$1,893,553	10.56%	\$199,959	\$1,986,831	10.84%	\$215,372
10534	Graham No. 1	\$1,988,894	9.88%	\$196,503	\$2,253,077	9.27%	\$208,860
20534	Graham No. 2	\$4,486,042	3.85%	\$172,713	\$5,525,540	3.80%	\$209,971
536	Granbury	\$2,883,342	12.12%	\$349,461	\$3,253,398	11.55%	\$375,767
540	Grand Prairie	\$41,639,784	12.85%	\$5,350,712	\$46,729,180	12.77%	\$5,967,316
542	Grand Saline	\$560,562	4.66%	\$26,122	\$531,590	4.19%	\$22,274
544	Grandview	\$200,249	4.13%	\$8,270	\$336,136	4.19%	\$14,084
546	Granger	\$164,995	3.19%	\$5,263	\$128,946	3.84%	\$4,952
548	Grapeland	\$245,498	4.39%	\$10,777	\$286,332	4.03%	\$11,539
550	Grapevine	\$22,329,380	11.34%	\$2,532,152	\$25,635,188	11.49%	\$2,945,483
552	Greenville	\$10,336,009	13.47%	\$1,392,260	\$11,562,485	13.37%	\$1,545,904
551	Gregory	\$241,111	1.72%	\$4,147	\$138,915	0.74%	\$1,028

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
553	Grey Forest	\$755,908	14.44%	\$109,153	\$1,051,499	12.70%	\$133,540
558	Groom	\$63,753	2.97%	\$1,893	\$66,374	3.45%	\$2,290
559	Groves	\$3,942,190	10.64%	\$419,449	\$4,071,775	10.74%	\$437,309
560	Groveton	\$88,407	3.39%	\$2,997	\$93,031	2.25%	\$2,093
562	Gruver	\$215,094	10.38%	\$22,327	\$214,769	9.64%	\$20,704
563	Gun Barrel City	\$1,042,577	3.99%	\$41,599	\$1,071,409	3.90%	\$41,785
564	Gunter	\$107,276	4.33%	\$4,645	\$111,952	4.52%	\$5,060
570	Hallettsville	\$695,267	7.55%	\$52,493	\$755,552	7.95%	\$60,066
574	Haltom City	\$8,992,392	12.29%	\$1,105,165	\$10,064,802	12.12%	\$1,219,854
576	Hamilton	\$435,880	12.66%	\$55,182	\$390,952	10.65%	\$41,636
578	Hamlin	\$477,497	8.13%	\$38,821	\$500,222	8.91%	\$44,570
580	Happy	\$70,777	10.98%	\$7,771	\$70,515	10.13%	\$7,143
581	Harker Heights	\$3,861,619	5.91%	\$228,222	\$4,136,300	6.60%	\$272,996
10582	Harlingen No. 1	\$12,015,238	10.52%	\$1,264,003	\$13,142,769	10.37%	\$1,362,905
20582	Harlingen No. 2	\$4,269,584	9.12%	\$389,386	\$4,600,938	9.17%	\$421,906
586	Haskell	\$494,014	3.96%	\$19,563	\$478,824	3.41%	\$16,328
587	Haslet	\$181,570	12.74%	\$23,132	\$197,205	12.61%	\$24,868
588	Hawkins	\$236,634	6.64%	\$15,712	\$289,709	6.28%	\$18,194
590	Hearne	\$1,344,582	6.54%	\$87,936	\$1,313,945	6.39%	\$83,961
591	Heath	\$581,818	9.60%	\$55,855	\$802,962	9.31%	\$74,756
592	Hedley	\$30,938	11.84%	\$3,663	\$35,288	13.27%	\$4,683
593	Helotes	\$468,158	4.14%	\$19,382	\$632,147	5.08%	\$32,113
594	Hemphill	\$503,892	3.03%	\$15,268	\$577,963	2.83%	\$16,356
596	Hempstead	\$1,290,444	10.90%	\$140,658	\$1,284,710	11.22%	\$144,144
598	Henderson	\$3,149,442	7.19%	\$226,445	\$3,216,860	7.29%	\$234,509
600	Henrietta	\$349,515	6.48%	\$22,649	\$383,496	6.72%	\$25,771
602	Hereford	\$2,720,324	7.79%	\$211,913	\$2,689,590	8.07%	\$217,050
605	Hewitt	\$1,594,412	8.89%	\$141,743	\$1,644,072	9.48%	\$155,858
609	Hickory Creek	\$498,553	2.18%	\$10,868	\$591,379	2.33%	\$13,779
606	Hico	\$243,674	7.33%	\$17,861	\$260,670	7.76%	\$20,228
607	Hidalgo	\$2,373,251	1.55%	\$36,785	\$2,759,054	1.85%	\$51,042
608	Higgins	\$44,147	2.21%	\$976	\$47,408	2.64%	\$1,252
610	Highland Park	\$5,833,001	15.14%	\$883,116	\$6,320,907	15.08%	\$953,193
611	Highland Village	\$3,024,588	6.99%	\$211,419	\$3,606,880	7.52%	\$271,237
613	Hill Country Village	\$449,132	6.50%	\$29,194	\$502,418	6.98%	\$35,069
612	Hillsboro	\$2,663,359	8.00%	\$213,069	\$2,636,645	8.04%	\$211,986
614	Hitchcock	\$1,136,783	4.33%	\$49,223	\$1,120,019	4.26%	\$47,713
615	Holland	\$116,615	7.23%	\$8,431	\$111,921	6.94%	\$7,767
616	Holliday	\$173,208	2.59%	\$4,486	\$134,033	1.95%	\$2,614
617	Hollywood Park	\$591,900	6.46%	\$38,237	\$709,937	6.21%	\$44,087
618	Hondo	\$1,937,108	7.46%	\$144,508	\$1,958,121	7.49%	\$146,663
620	Honey Grove	\$225,492	4.66%	\$10,508	\$229,919	4.46%	\$10,254

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
622	Hooks	\$304,898	2.64%	\$8,049	\$280,484	2.52%	\$7,068
626	Howe	\$291,679	5.00%	\$14,584	\$308,059	5.70%	\$17,559
628	Hudson	\$138,334	1.64%	\$2,269	\$247,287	1.78%	\$4,402
629	Hudson Oaks	\$434,116	5.25%	\$22,791	\$426,849	5.76%	\$24,587
630	Hughes Springs	\$359,599	10.87%	\$39,088	\$405,758	10.49%	\$42,564
632	Humble	\$7,500,235	9.75%	\$731,273	\$7,705,949	10.07%	\$775,989
633	Hunters Creek Village	\$137,606	8.79%	\$12,096	\$188,824	6.29%	\$11,877
634	Huntington	\$425,270	10.82%	\$46,014	\$392,451	11.54%	\$45,289
636	Huntsville	\$8,578,309	12.76%	\$1,094,592	\$9,070,601	12.47%	\$1,131,104
637	Hurst	\$13,325,565	14.47%	\$1,928,209	\$14,602,864	14.26%	\$2,082,368
638	Hutchins	\$879,934	4.05%	\$35,637	\$908,736	4.37%	\$39,712
641	Huxley	\$232,129	4.06%	\$9,424	\$213,458	4.42%	\$9,435
643	Ingleside	\$1,252,162	4.92%	\$61,606	\$1,507,973	4.62%	\$69,668
646	Ingram	\$174,799	4.74%	\$8,285	\$215,371	4.41%	\$9,498
644	Iowa Park	\$874,147	5.71%	\$49,914	\$1,004,441	5.12%	\$51,427
645	Iraan	\$129,435	12.74%	\$16,490	\$138,810	12.90%	\$17,906
648	Irving	\$65,124,492	12.81%	\$8,342,447	\$71,547,916	12.92%	\$9,243,991
652	Itasca	\$161,399	11.89%	\$19,190	\$200,188	11.12%	\$22,261
654	Jacinto City	\$1,351,791	5.93%	\$80,161	\$1,558,931	5.05%	\$78,726
656	Jacksboro	\$723,437	7.87%	\$56,934	\$783,962	7.69%	\$60,287
658	Jacksonville	\$3,770,600	8.66%	\$326,534	\$3,833,131	8.72%	\$334,249
660	Jasper	\$3,038,764	13.59%	\$412,968	\$3,061,236	13.52%	\$413,879
664	Jefferson	\$532,405	6.46%	\$34,393	\$557,786	6.51%	\$36,312
665	Jersey Village	\$2,213,198	14.32%	\$316,930	\$2,784,144	13.05%	\$363,331
666	Jewett	\$84,999	7.61%	\$6,468	\$64,920	14.89%	\$9,667
668	Joaquin	\$116,659	4.76%	\$5,553	\$81,043	6.51%	\$5,276
670	Johnson City	\$337,966	4.27%	\$14,431	\$368,191	4.41%	\$16,237
671	Joshua	\$609,699	2.69%	\$16,401	\$654,823	3.16%	\$20,692
672	Jourdanton	\$528,535	5.85%	\$30,919	\$601,017	5.87%	\$35,280
674	Junction	\$396,363	11.44%	\$45,344	\$408,917	10.54%	\$43,100
676	Justin	\$362,530	3.75%	\$13,595	\$530,100	3.44%	\$18,235
678	Karnes City	\$309,069	6.87%	\$21,233	\$338,139	6.92%	\$23,399
680	Katy	\$3,873,855	9.35%	\$362,205	\$4,168,968	9.85%	\$410,643
682	Kaufman	\$1,543,833	6.89%	\$106,370	\$1,713,828	7.43%	\$127,337
683	Keene	\$762,761	8.32%	\$63,462	\$864,507	8.82%	\$76,250
681	Keller	\$7,315,778	10.42%	\$762,304	\$8,910,706	10.34%	\$921,367
685	Kemah	\$1,330,319	4.85%	\$64,520	\$1,280,634	4.74%	\$60,702
684	Kemp	\$296,345	1.06%	\$3,141	\$424,422	1.42%	\$6,027
686	Kenedy	\$645,981	4.69%	\$30,297	\$675,305	4.86%	\$32,820
688	Kennedale	\$2,021,772	7.39%	\$149,409	\$2,087,278	7.63%	\$159,259
692	Kermit	\$1,059,062	10.36%	\$109,719	\$1,105,934	11.70%	\$129,394
10694	Kerrville No. 1	\$7,951,059	11.94%	\$949,356	\$8,820,807	12.03%	\$1,061,143

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
20694	Kerrville No. 2	\$2,424,609	12.73%	\$308,653	\$2,216,553	12.97%	\$287,487
10696	Kilgore No. 1	\$3,833,783	14.17%	\$543,247	\$3,982,231	14.11%	\$561,893
20696	Kilgore No. 2	\$5,380,884	7.74%	\$416,480	\$5,444,923	7.99%	\$435,049
698	Killeen	\$15,900,615	12.52%	\$1,990,757	\$18,212,748	12.09%	\$2,201,921
700	Kingsville	\$6,785,500	8.59%	\$582,874	\$6,781,081	8.58%	\$581,817
701	Kirby	\$1,010,505	4.89%	\$49,414	\$997,247	5.01%	\$49,962
702	Kirbyville	\$556,071	3.91%	\$21,742	\$595,608	3.91%	\$23,288
704	Knox City	\$97,320	1.19%	\$1,158	\$156,408	1.89%	\$2,956
709	Kress	\$68,248	5.32%	\$3,631	\$68,709	5.53%	\$3,800
707	Krum	\$178,523	4.56%	\$8,141	\$207,583	3.48%	\$7,224
710	Kyle	\$850,393	8.38%	\$71,263	\$930,500	8.23%	\$76,580
725	La Coste	\$116,087	2.53%	\$2,937	\$123,886	2.56%	\$3,171
714	La Feria	\$934,008	4.89%	\$45,673	\$1,042,789	4.82%	\$50,262
716	La Grange	\$1,241,687	11.83%	\$146,892	\$1,298,677	11.05%	\$143,504
723	La Grulla	\$194,429	2.41%	\$4,686	\$179,019	2.55%	\$4,565
721	La Marque	\$2,787,401	8.61%	\$239,995	\$2,697,201	8.32%	\$224,407
728	La Porte	\$13,220,439	11.29%	\$1,492,588	\$14,169,351	11.18%	\$1,584,133
711	Lacy-Lakeview	\$916,242	5.41%	\$49,569	\$1,044,961	5.33%	\$55,696
712	Ladonia	\$45,283	6.94%	\$3,143	\$49,609	6.60%	\$3,274
713	Lago Vista	\$1,300,224	7.38%	\$95,957	\$1,310,848	7.07%	\$92,677
717	Lake Dallas	\$793,165	7.78%	\$61,708	\$770,339	9.57%	\$73,721
718	Lake Jackson	\$6,676,084	8.24%	\$550,109	\$7,056,546	8.24%	\$581,459
719	Lake Worth	\$1,617,280	6.53%	\$105,608	\$1,934,942	6.46%	\$124,997
727	Lakeport	\$64,728	4.15%	\$2,686	\$71,195	4.01%	\$2,855
715	Lakeside	\$274,387	4.34%	\$11,908	\$277,481	4.13%	\$11,460
720	Lakeway	\$1,609,172	5.21%	\$83,838	\$1,795,313	5.38%	\$96,588
722	Lamesa	\$2,380,498	11.11%	\$264,473	\$2,374,625	10.99%	\$260,971
724	Lampasas	\$2,082,625	9.79%	\$203,889	\$2,160,922	10.26%	\$221,711
726	Lancaster	\$7,589,753	11.95%	\$906,975	\$7,290,579	12.24%	\$892,367
730	Laredo	\$49,864,805	9.12%	\$4,547,670	\$53,898,260	9.07%	\$4,888,572
736	League City	\$10,558,036	10.86%	\$1,146,603	\$11,720,313	11.24%	\$1,317,363
737	Leander	\$1,543,978	3.09%	\$47,709	\$2,053,299	3.31%	\$67,964
739	Leon Valley	\$3,345,475	13.61%	\$455,319	\$3,542,324	13.60%	\$481,756
738	Leonard	\$326,487	3.14%	\$10,252	\$331,004	3.41%	\$11,287
740	Levelland	\$2,153,738	12.30%	\$264,910	\$2,204,859	12.21%	\$269,213
742	Lewisville	\$23,335,375	10.92%	\$2,548,223	\$26,220,808	10.99%	\$2,881,667
744	Lexington	\$313,815	8.49%	\$26,643	\$371,708	9.18%	\$34,123
750	Linden	\$185,813	4.74%	\$8,808	\$309,160	3.65%	\$11,284
751	Little Elm	\$1,326,929	7.21%	\$95,672	\$1,714,371	7.70%	\$132,007
752	Littlefield	\$1,198,134	6.04%	\$72,367	\$1,379,438	5.33%	\$73,524
753	Live Oak	\$2,433,409	8.51%	\$207,083	\$2,800,002	8.55%	\$239,400
754	Livingston	\$1,919,851	15.06%	\$289,130	\$1,985,375	15.20%	\$301,777

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
756	Llano	\$1,119,072	5.86%	\$65,578	\$1,123,514	5.65%	\$63,479
758	Lockhart	\$3,338,350	9.92%	\$331,164	\$3,821,979	9.27%	\$354,297
760	Lockney	\$124,745	2.62%	\$3,268	\$180,645	2.45%	\$4,426
765	Lone Star	\$265,400	2.59%	\$6,874	\$311,714	2.13%	\$6,640
766	Longview	\$17,968,146	13.68%	\$2,458,042	\$18,759,113	13.76%	\$2,581,254
769	Lorena	\$196,908	3.76%	\$7,404	\$308,291	2.28%	\$7,029
770	Lorenzo	\$86,635	2.80%	\$2,426	\$127,632	3.01%	\$3,842
771	Los Fresnos	\$986,118	5.02%	\$49,503	\$1,205,823	4.21%	\$50,765
778	Lubbock	\$55,953,882	13.99%	\$7,827,948	\$59,627,344	14.05%	\$8,377,642
779	Lucas	\$283,023	4.77%	\$13,500	\$256,840	5.13%	\$13,176
782	Lufkin	\$10,118,730	11.32%	\$1,145,440	\$10,286,477	12.00%	\$1,234,377
784	Luling	\$1,265,480	6.29%	\$79,599	\$1,594,085	5.83%	\$92,935
785	Lumberton	\$760,392	12.71%	\$96,646	\$865,050	12.60%	\$108,996
787	Lytle	\$325,463	6.98%	\$22,717	\$374,946	6.69%	\$25,084
790	Madisonville	\$799,651	4.82%	\$38,543	\$690,490	5.73%	\$39,565
791	Magnolia	\$496,629	3.19%	\$15,842	\$691,247	2.50%	\$17,281
792	Malakoff	\$415,987	2.85%	\$11,856	\$480,795	2.88%	\$13,847
796	Manor	\$354,066	2.84%	\$10,055	\$407,384	2.86%	\$11,651
798	Mansfield	\$9,789,765	10.03%	\$981,913	\$11,705,258	9.74%	\$1,140,092
799	Manvel	\$432,261	3.53%	\$15,259	\$403,922	3.86%	\$15,591
800	Marble Falls	\$2,918,060	6.25%	\$182,379	\$2,866,663	7.03%	\$201,526
802	Marfa	\$479,764	5.63%	\$27,011	\$531,515	5.58%	\$29,659
804	Marion	\$202,538	0.29%	\$587	\$228,609	0.48%	\$1,097
806	Marlin	\$1,338,422	4.21%	\$56,348	\$1,520,721	3.79%	\$57,635
810	Marshall	\$5,628,561	14.83%	\$834,716	\$5,959,102	14.79%	\$881,351
814	Mason	\$380,654	5.27%	\$20,060	\$446,730	4.39%	\$19,611
818	Mathis	\$946,466	1.68%	\$15,901	\$940,574	1.68%	\$15,802
822	Maypearl	\$20,208	5.70%	\$1,152	\$97,656	1.71%	\$1,670
824	McAllen	\$28,831,342	6.46%	\$1,862,505	\$31,298,893	6.46%	\$2,021,908
826	McCamey	\$220,427	5.87%	\$12,939	\$222,408	4.81%	\$10,698
828	McGregor	\$1,016,738	9.83%	\$99,945	\$850,788	7.84%	\$66,702
830	McKinney	\$16,151,334	9.94%	\$1,605,443	\$20,002,500	10.23%	\$2,046,256
832	McLean	\$141,312	6.49%	\$9,171	\$149,891	4.51%	\$6,760
835	Meadows Place	\$880,673	7.89%	\$69,485	\$963,805	7.19%	\$69,298
1501	Memorial Village Police	\$1,732,317	18.08%	\$313,203	\$1,978,104	17.50%	\$346,168
840	Memphis	\$394,449	6.32%	\$24,929	\$399,886	6.49%	\$25,953
842	Menard	\$225,515	6.38%	\$14,388	\$231,189	6.79%	\$15,698
844	Mercedes	\$1,836,577	6.51%	\$119,561	\$1,811,748	6.54%	\$118,488
846	Meridian	\$178,379	4.34%	\$7,742	\$219,963	4.46%	\$9,810
848	Merkel	\$322,040	7.71%	\$24,829	\$355,941	7.79%	\$27,728
854	Mesquite	\$42,615,557	13.80%	\$5,880,947	\$45,523,671	13.90%	\$6,327,790
856	Mexia	\$1,423,397	7.82%	\$111,310	\$1,735,551	7.13%	\$123,745

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
860	Midland	\$24,701,918	15.62%	\$3,858,440	\$25,486,150	15.61%	\$3,978,388
862	Midlothian	\$3,129,814	6.74%	\$210,949	\$3,866,711	6.63%	\$256,363
864	Miles	\$62,977	0.93%	\$586	\$50,828	1.02%	\$518
865	Milford	\$127,396	8.47%	\$10,790	\$148,123	8.34%	\$12,353
868	Mineola	\$1,170,598	6.06%	\$70,938	\$1,242,248	6.26%	\$77,765
870	Mineral Wells	\$4,149,120	7.14%	\$296,247	\$4,594,451	7.30%	\$335,395
874	Mission	\$8,964,808	6.78%	\$607,814	\$10,062,926	6.86%	\$690,317
875	Missouri City	\$8,793,635	12.65%	\$1,112,395	\$9,661,285	12.54%	\$1,211,525
876	Monahans	\$1,543,306	9.82%	\$151,553	\$1,705,201	9.82%	\$167,451
887	Mont Belvieu	\$1,543,589	8.67%	\$133,829	\$1,715,209	8.70%	\$149,223
877	Montgomery	\$239,326	3.29%	\$7,874	\$252,499	3.41%	\$8,610
878	Moody	\$241,987	6.31%	\$15,269	\$264,908	6.19%	\$16,398
883	Morgan's Point	\$494,548	9.81%	\$48,515	\$510,996	10.87%	\$55,545
882	Morgan's Point Resort	\$449,110	2.32%	\$10,419	\$443,064	2.15%	\$9,526
884	Morton	\$247,718	8.68%	\$21,502	\$230,036	9.22%	\$21,209
886	Moulton	\$254,345	5.62%	\$14,294	\$262,213	5.51%	\$14,448
892	Mt. Pleasant	\$3,699,127	9.85%	\$364,364	\$4,051,880	9.79%	\$396,679
894	Mt. Vernon	\$483,368	7.77%	\$37,558	\$546,186	8.28%	\$45,224
896	Muenster	\$184,261	6.92%	\$12,751	\$226,454	6.91%	\$15,648
898	Muleshoe	\$776,003	10.70%	\$83,032	\$825,839	11.81%	\$97,532
903	Murphy	\$766,461	11.96%	\$91,669	\$956,537	11.54%	\$110,384
10904	Nacogdoches No. 1	\$8,309,886	12.67%	\$1,052,863	\$9,563,164	12.60%	\$1,204,959
907	Nash	\$462,464	4.11%	\$19,007	\$506,860	4.85%	\$24,583
908	Navasota	\$1,744,765	6.19%	\$108,001	\$1,935,653	6.27%	\$121,365
910	Nederland	\$4,609,209	15.46%	\$712,584	\$4,701,545	15.52%	\$729,680
912	Needville	\$397,418	6.52%	\$25,912	\$435,436	5.87%	\$25,560
914	New Boston	\$748,006	3.68%	\$27,527	\$693,521	4.18%	\$28,989
10916	New Braunfels No. 1	\$10,559,156	9.38%	\$990,449	\$11,999,760	9.11%	\$1,093,178
20916	New Braunfels No. 2	\$6,198,641	13.32%	\$825,659	\$6,818,215	12.97%	\$884,322
915	New Deal	\$122,307	2.57%	\$3,143	\$132,636	2.85%	\$3,780
918	New London	\$214,555	3.31%	\$7,102	\$234,511	3.52%	\$8,255
919	New Summerfield	\$211,923	2.22%	\$4,705	\$173,603	1.39%	\$2,413
917	New Waverly	\$131,293	3.81%	\$5,002	\$145,172	3.85%	\$5,589
920	Newton	\$574,237	16.46%	\$94,519	\$628,828	16.19%	\$101,807
922	Nixon	\$268,389	5.86%	\$15,728	\$245,466	5.88%	\$14,433
924	Nocona	\$532,391	4.15%	\$22,094	\$480,180	4.29%	\$20,600
928	Normangee	\$50,615	7.00%	\$3,543	\$24,298	11.51%	\$2,797
931	North Richland Hills	\$19,980,742	12.66%	\$2,529,562	\$21,467,012	12.36%	\$2,653,323
930	Northlake	\$150,190	3.54%	\$5,317	\$217,722	4.37%	\$9,514
936	Oak Point	\$344,887	3.30%	\$11,381	\$353,727	3.60%	\$12,734
937	Oak Ridge North	\$727,852	3.82%	\$27,804	\$772,645	4.03%	\$31,138
942	Odem	\$168,992	8.87%	\$14,990	\$181,216	8.65%	\$15,675

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
944	Odessa	\$19,427,951	13.39%	\$2,601,403	\$20,155,398	13.64%	\$2,749,196
935	O'Donnell	\$133,996	4.97%	\$6,660	\$139,022	5.20%	\$7,229
945	Oglesby	\$35,878	4.88%	\$1,751	\$37,753	2.93%	\$1,106
949	Old River-Winfree	\$42,343	1.70%	\$720	\$68,434	1.21%	\$828
950	Olmos Park	\$900,199	3.41%	\$30,697	\$928,785	3.40%	\$31,579
954	Onalaska	\$180,944	1.77%	\$3,203	\$182,797	1.46%	\$2,669
958	Orange	\$5,404,174	14.95%	\$807,924	\$5,215,518	15.39%	\$802,668
960	Orange Grove	\$256,342	5.74%	\$14,714	\$226,009	6.52%	\$14,736
959	Ore City	\$175,424	4.26%	\$7,473	\$200,582	4.47%	\$8,966
962	Overton	\$413,073	2.63%	\$10,864	\$458,283	2.97%	\$13,611
961	Ovilla	\$532,325	6.34%	\$33,749	\$510,085	6.65%	\$33,921
963	Oyster Creek	\$355,418	3.02%	\$10,734	\$397,604	2.54%	\$10,099
964	Paducah	\$187,913	8.01%	\$15,052	\$157,622	7.75%	\$12,216
966	Palacios	\$706,741	5.92%	\$41,839	\$685,258	5.60%	\$38,374
968	Palestine	\$5,025,972	8.84%	\$444,296	\$5,609,230	9.02%	\$505,953
970	Palmer	\$297,399	5.89%	\$17,517	\$357,594	5.02%	\$17,951
972	Pampa	\$4,022,762	12.39%	\$498,420	\$3,832,759	13.53%	\$518,572
974	Panhandle	\$391,317	4.29%	\$16,787	\$427,052	4.53%	\$19,345
973	Panorama Village	\$367,562	5.41%	\$19,885	\$378,150	5.37%	\$20,307
975	Pantego	\$1,599,671	11.18%	\$178,843	\$1,856,959	11.58%	\$215,036
976	Paris	\$9,310,674	9.59%	\$892,894	\$10,403,028	9.16%	\$952,917
977	Parker	\$286,161	11.79%	\$33,738	\$374,789	11.03%	\$41,339
978	Pasadena	\$34,468,229	13.91%	\$4,794,531	\$37,549,802	13.66%	\$5,129,303
983	Pearland	\$8,245,151	9.97%	\$822,042	\$9,436,807	9.86%	\$930,469
984	Pearsall	\$912,272	4.10%	\$37,403	\$970,316	4.21%	\$40,850
988	Pecos City	\$1,507,517	7.23%	\$108,993	\$1,610,029	7.16%	\$115,278
994	Perryton	\$1,740,852	13.10%	\$228,052	\$1,800,311	13.35%	\$240,342
1000	Pflugerville	\$4,053,793	8.08%	\$327,546	\$5,115,064	8.16%	\$417,389
1002	Pharr	\$9,014,232	7.24%	\$652,630	\$10,029,952	7.41%	\$743,219
1004	Pilot Point	\$631,160	5.26%	\$33,199	\$819,750	5.17%	\$42,381
1005	Pinehurst	\$751,474	6.79%	\$51,025	\$885,176	6.73%	\$59,572
1003	Pineland	\$224,681	8.23%	\$18,491	\$239,224	8.39%	\$20,071
1001	Piney Point Village	\$136,343	10.59%	\$14,439	\$116,042	13.32%	\$15,457
1006	Pittsburg	\$861,942	12.83%	\$110,587	\$960,408	12.50%	\$120,051
1007	Plains	\$240,486	9.51%	\$22,870	\$214,293	10.04%	\$21,515
1008	Plainview	\$4,323,802	9.60%	\$415,085	\$4,323,865	10.06%	\$434,981
1010	Plano	\$81,503,060	11.75%	\$9,576,610	\$91,048,964	11.82%	\$10,761,988
1012	Pleasanton	\$1,308,853	5.29%	\$69,238	\$1,478,569	5.10%	\$75,407
1013	Point	\$132,703	9.27%	\$12,302	\$130,155	6.52%	\$8,486
1017	Ponder	\$91,984	6.23%	\$5,731	\$125,747	6.37%	\$8,010
1014	Port Aransas	\$1,776,709	3.99%	\$70,891	\$1,979,904	4.04%	\$79,988
11016	Port Arthur No. 1	\$17,848,139	12.37%	\$2,207,815	\$18,174,857	12.66%	\$2,300,937

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
21016	Port Arthur No. 2	\$223,742	4.54%	\$10,158	\$270,984	4.78%	\$12,953
1018	Port Isabel	\$1,252,767	2.28%	\$28,563	\$1,420,808	1.79%	\$25,432
1020	Port Lavaca	\$2,425,831	3.86%	\$93,637	\$2,378,144	3.71%	\$88,229
1022	Port Neches	\$4,078,288	17.42%	\$710,438	\$4,169,434	17.71%	\$738,407
1019	Portland	\$2,117,999	10.37%	\$219,636	\$2,398,751	10.30%	\$247,071
1024	Post	\$400,346	9.88%	\$39,554	\$416,000	9.95%	\$41,392
1026	Poteet	\$407,501	2.19%	\$8,924	\$308,718	2.56%	\$7,903
1028	Poth	\$123,161	6.90%	\$8,498	\$170,217	5.75%	\$9,787
1030	Pottsboro	\$388,985	3.12%	\$12,136	\$422,140	3.04%	\$12,833
1032	Premont	\$225,464	4.17%	\$9,402	\$304,458	3.44%	\$10,473
1029	Presidio	\$326,457	4.87%	\$15,898	\$306,962	4.51%	\$13,844
1033	Primera	\$218,514	3.48%	\$7,604	\$178,700	3.66%	\$6,540
1034	Princeton	\$481,254	5.86%	\$28,201	\$492,308	5.13%	\$25,255
1036	Prosper	\$233,474	4.46%	\$10,413	\$412,280	2.53%	\$10,431
1042	Quanah	\$495,945	5.23%	\$25,938	\$547,224	5.33%	\$29,167
1045	Queen City	\$224,562	3.69%	\$8,286	\$234,328	3.30%	\$7,733
1044	Quinlan	\$331,134	2.39%	\$7,914	\$303,707	3.30%	\$10,022
1048	Quitman	\$579,769	10.82%	\$62,731	\$609,987	10.95%	\$66,794
1050	Rails	\$277,250	7.79%	\$21,598	\$253,490	6.47%	\$16,401
1051	Rancho Viejo	\$227,255	6.82%	\$15,499	\$259,395	7.26%	\$18,832
1052	Ranger	\$396,023	0.79%	\$3,129	\$387,609	0.90%	\$3,488
1054	Rankin	\$103,595	4.90%	\$5,076	\$106,733	4.81%	\$5,134
1058	Raymondville	\$1,142,035	12.83%	\$146,523	\$1,164,508	12.75%	\$148,475
1061	Red Oak	\$752,111	2.88%	\$21,661	\$892,503	2.55%	\$22,759
1064	Refugio	\$519,806	1.43%	\$7,433	\$490,072	1.34%	\$6,567
1065	Reklaw	\$155,822	9.43%	\$14,694	\$165,259	10.09%	\$16,675
1066	Reno	\$185,546	4.23%	\$7,849	\$199,372	5.64%	\$11,245
1067	Rhome	\$257,271	4.23%	\$10,883	\$274,541	4.65%	\$12,766
1068	Rice	\$108,789	3.57%	\$3,884	\$109,210	3.18%	\$3,473
1070	Richardson	\$43,731,506	13.30%	\$5,816,290	\$47,502,593	13.39%	\$6,360,597
1073	Richland Hills	\$2,197,510	12.40%	\$272,491	\$2,375,080	12.22%	\$290,235
1074	Richland Springs	\$32,549	11.30%	\$3,678	\$34,141	12.52%	\$4,274
1076	Richmond	\$3,446,416	10.46%	\$360,495	\$3,515,384	11.55%	\$406,027
1077	Richwood	\$368,992	9.68%	\$35,718	\$388,919	9.91%	\$38,542
1080	Rising Star	\$135,169	4.77%	\$6,448	\$136,469	4.86%	\$6,632
1082	River Oaks	\$1,347,416	10.81%	\$145,656	\$1,432,263	10.14%	\$145,231
1084	Roanoke	\$1,777,578	8.69%	\$154,472	\$1,911,135	9.38%	\$179,264
1089	Robinson	\$1,034,811	6.00%	\$62,089	\$1,128,480	6.05%	\$68,273
11090	Robstown No. 1	\$1,643,329	5.69%	\$93,505	\$1,851,214	5.17%	\$95,708
21090	Robstown No. 2	\$2,250,319	4.75%	\$106,890	\$2,257,157	4.47%	\$100,895
1092	Roby	\$105,073	12.70%	\$13,344	\$89,588	9.65%	\$8,645
1096	Rockdale	\$1,026,989	3.35%	\$34,404	\$1,113,120	3.55%	\$39,516



**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1098	Rockport	\$1,981,569	14.56%	\$288,516	\$2,137,958	13.79%	\$294,824
1100	Rocksprings	\$96,611	6.82%	\$6,589	\$104,690	6.64%	\$6,951
1102	Rockwall	\$5,358,885	12.19%	\$653,248	\$7,001,752	12.09%	\$846,512
1104	Rogers	\$170,530	5.20%	\$8,868	\$227,900	4.48%	\$10,210
1105	Rollingwood	\$305,045	8.14%	\$24,831	\$352,618	8.83%	\$31,136
1106	Roma	\$1,975,801	6.62%	\$130,798	\$2,115,794	6.57%	\$139,008
1109	Roscoe	\$194,069	3.85%	\$7,472	\$238,836	3.54%	\$8,455
1114	Rosenberg	\$6,743,663	9.83%	\$662,902	\$7,140,601	9.84%	\$702,635
1116	Rotan	\$132,921	7.87%	\$10,461	\$122,550	7.30%	\$8,946
1118	Round Rock	\$18,050,862	10.95%	\$1,976,569	\$22,027,023	10.51%	\$2,315,040
1119	Rowlett	\$9,787,823	10.83%	\$1,060,021	\$11,543,150	11.08%	\$1,278,981
1120	Royse City	\$572,751	4.14%	\$23,712	\$659,018	4.08%	\$26,888
1122	Rule	\$55,080	6.63%	\$3,652	\$56,143	6.75%	\$3,790
1123	Runaway Bay	\$335,881	1.81%	\$6,079	\$367,786	2.22%	\$8,165
1124	Runge	\$105,091	7.18%	\$7,546	\$110,635	6.99%	\$7,733
1126	Rusk	\$591,893	3.28%	\$19,414	\$718,027	3.01%	\$21,613
1128	Sabinal	\$285,143	6.53%	\$18,620	\$325,421	6.26%	\$20,371
1129	Sachse	\$2,240,963	9.70%	\$217,373	\$2,644,356	11.06%	\$292,466
1131	Saginaw	\$2,912,795	10.35%	\$301,474	\$3,472,474	9.61%	\$333,705
1130	Saint Jo	\$137,119	2.32%	\$3,181	\$133,198	2.16%	\$2,877
1132	San Angelo	\$21,259,885	14.76%	\$3,137,959	\$21,407,703	15.23%	\$3,260,393
11136	San Antonio No. 1	\$52,850,874	3.24%	\$1,712,368	\$53,517,057	3.29%	\$1,760,711
21136	San Antonio No. 2	\$173,081,093	11.63%	\$20,129,331	\$195,180,287	11.42%	\$22,289,589
1138	San Augustine	\$715,003	9.63%	\$68,855	\$761,357	9.43%	\$71,796
1140	San Benito	\$2,881,280	7.08%	\$203,995	\$2,963,769	6.80%	\$201,536
1148	San Juan	\$2,917,255	4.15%	\$121,066	\$3,309,280	4.10%	\$135,680
1150	San Marcos	\$15,666,430	13.02%	\$2,039,769	\$17,344,734	12.84%	\$2,227,064
1152	San Saba	\$903,728	9.69%	\$87,571	\$1,021,710	9.48%	\$96,858
1146	Sanger	\$1,265,112	3.52%	\$44,532	\$1,534,989	4.14%	\$63,549
1153	Sansom Park	\$621,816	1.88%	\$11,690	\$673,063	2.10%	\$14,134
1155	Santa Fe	\$1,544,045	8.09%	\$124,913	\$1,736,634	7.53%	\$130,769
1158	Savoy	\$121,627	2.95%	\$3,588	\$97,932	3.18%	\$3,114
1159	Schertz	\$3,963,649	6.92%	\$274,285	\$4,540,594	6.61%	\$300,133
1160	Schulenburg	\$1,084,046	16.59%	\$179,843	\$1,127,631	17.30%	\$195,080
1161	Seabrook	\$3,027,227	7.89%	\$238,848	\$3,185,215	8.10%	\$258,002
1164	Seagoville	\$2,072,130	4.21%	\$87,237	\$2,312,895	4.51%	\$104,312
1166	Seagraves	\$308,945	11.15%	\$34,447	\$319,249	11.06%	\$35,309
1167	Sealy	\$1,197,426	10.43%	\$124,892	\$1,351,403	10.10%	\$136,492
1168	Seguin	\$7,906,576	9.77%	\$772,472	\$8,501,976	9.80%	\$833,194
1169	Selma	\$636,233	12.34%	\$78,511	\$872,878	11.46%	\$100,032
1170	Seminole	\$1,254,417	13.10%	\$164,329	\$1,269,958	13.68%	\$173,730
1171	Seven Points	\$402,867	5.49%	\$22,117	\$449,278	6.67%	\$29,967

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1172	Seymour	\$803,146	4.54%	\$36,463	\$776,383	4.68%	\$36,335
1177	Shallowater	\$261,522	4.28%	\$11,193	\$306,474	4.36%	\$13,362
1174	Shamrock	\$383,589	6.11%	\$23,437	\$356,268	6.44%	\$22,944
1173	Shavano Park	\$611,638	4.52%	\$27,646	\$735,641	4.14%	\$30,456
1181	Shepherd	\$180,135	7.83%	\$14,105	\$166,923	6.48%	\$10,817
1176	Sherman	\$14,104,504	8.14%	\$1,148,107	\$15,432,094	7.90%	\$1,219,135
1178	Shiner	\$557,712	4.52%	\$25,209	\$595,010	4.43%	\$26,359
1179	Shoreacres	\$360,686	7.41%	\$26,727	\$395,700	6.64%	\$26,274
1180	Silsbee	\$1,647,229	13.41%	\$220,893	\$1,875,535	12.56%	\$235,567
1182	Silverton	\$67,408	10.18%	\$6,862	\$69,350	10.59%	\$7,344
1184	Sinton	\$951,883	3.05%	\$29,032	\$1,040,790	3.13%	\$32,577
1186	Slaton	\$1,095,407	8.75%	\$95,848	\$1,135,661	9.28%	\$105,389
1188	Smithville	\$1,186,850	4.71%	\$55,901	\$1,442,669	4.55%	\$65,641
1189	Smyer	\$41,638	2.90%	\$1,208	\$44,659	3.32%	\$1,483
1190	Snyder	\$2,408,240	11.55%	\$278,152	\$2,336,685	12.42%	\$290,216
1191	Somerset	\$191,468	3.03%	\$5,801	\$158,062	3.50%	\$5,532
1192	Somerville	\$317,540	3.36%	\$10,669	\$272,690	4.05%	\$11,044
1194	Sonora	\$825,471	7.40%	\$61,085	\$806,186	8.05%	\$64,898
1196	Sour Lake	\$342,404	3.76%	\$12,874	\$318,411	3.76%	\$11,972
1198	South Houston	\$2,912,288	5.60%	\$163,088	\$3,492,750	5.87%	\$205,024
1199	South Padre Island	\$2,680,478	8.05%	\$215,778	\$3,079,381	8.16%	\$251,277
1197	Southlake	\$9,119,256	10.88%	\$992,175	\$9,929,359	11.39%	\$1,130,954
1202	Southside Place	\$557,035	1.99%	\$11,085	\$622,983	1.93%	\$12,024
1204	Spearman	\$549,452	10.03%	\$55,110	\$594,029	9.73%	\$57,799
1205	Spring Valley	\$1,214,616	14.22%	\$172,718	\$1,307,759	14.30%	\$187,010
1203	Springtown	\$642,349	7.00%	\$44,964	\$753,870	7.18%	\$54,128
1207	Stafford	\$3,639,566	8.89%	\$323,557	\$3,715,426	9.38%	\$348,507
1208	Stamford	\$861,117	4.36%	\$37,545	\$858,685	4.14%	\$35,550
1210	Stanton	\$528,114	6.13%	\$32,373	\$524,528	6.51%	\$34,147
1211	Star Harbor	\$121,690	7.62%	\$9,273	\$116,035	7.49%	\$8,691
1212	Stephenville	\$3,553,747	11.52%	\$409,392	\$3,781,088	10.87%	\$411,004
1213	Sterling City	\$101,673	4.62%	\$4,697	\$123,690	4.38%	\$5,418
1214	Stinnett	\$359,653	4.35%	\$15,645	\$382,213	4.55%	\$17,391
1218	Stratford	\$261,912	8.13%	\$21,293	\$285,506	7.53%	\$21,499
1224	Sudan	\$180,438	4.30%	\$7,759	\$170,346	4.43%	\$7,546
1225	Sugar Land	\$16,748,202	10.90%	\$1,825,554	\$17,693,878	11.26%	\$1,992,331
1226	Sulphur Springs	\$4,440,021	11.20%	\$497,282	\$4,653,058	11.52%	\$536,032
1228	Sundown	\$342,705	11.82%	\$40,508	\$355,888	11.99%	\$42,671
1229	Sunnyvale	\$551,987	6.69%	\$36,928	\$620,475	7.29%	\$45,233
1230	Sunray	\$338,861	14.84%	\$50,287	\$322,688	15.92%	\$51,372
1227	Sunrise Beach Village	\$105,002	3.57%	\$3,749	\$118,698	3.45%	\$4,095
1231	Sunset Valley	\$554,721	7.16%	\$39,718	\$593,842	7.10%	\$42,163

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1233	Surfside Beach	\$261,074	3.85%	\$10,051	\$189,047	4.25%	\$8,034
1232	Sweeny	\$561,030	13.84%	\$77,647	\$548,118	13.60%	\$74,544
1234	Sweetwater	\$3,032,256	13.48%	\$408,748	\$2,921,945	14.03%	\$409,949
1264	T.M.R.S.	\$2,598,860	11.38%	\$295,750	\$3,194,089	11.43%	\$365,084
1236	Taft	\$515,314	7.54%	\$38,855	\$544,688	7.32%	\$39,871
1238	Tahoka	\$315,563	4.88%	\$15,399	\$348,510	5.34%	\$18,610
1241	Tatum	\$199,321	4.83%	\$9,627	\$200,281	4.87%	\$9,754
1246	Taylor	\$3,844,801	7.83%	\$301,048	\$4,179,890	7.85%	\$328,121
1248	Teague	\$469,149	4.60%	\$21,581	\$595,881	4.64%	\$27,649
1252	Temple	\$14,101,605	13.65%	\$1,924,869	\$15,398,452	13.69%	\$2,108,048
1254	Tenaha	\$134,591	5.07%	\$6,824	\$118,441	5.08%	\$6,017
1256	Terrell	\$4,487,739	12.27%	\$550,646	\$5,139,975	12.10%	\$621,937
1258	Terrell Hills	\$1,492,216	10.11%	\$150,863	\$1,575,677	9.84%	\$155,047
11260	Texarkana No. 1	\$3,538,028	15.26%	\$539,903	\$3,674,788	15.30%	\$562,243
21260	Texarkana No. 2	\$5,633,442	11.92%	\$671,506	\$6,049,031	11.88%	\$718,625
31260	Texarkana No. 3	\$3,519,800	12.33%	\$433,991	\$4,523,386	11.94%	\$540,092
1262	Texas City	\$12,954,520	13.64%	\$1,766,997	\$13,735,322	13.58%	\$1,865,257
11263	Texas Municipal League #1	\$1,875,259	9.54%	\$178,900	\$1,920,174	9.36%	\$179,728
21263	Texas Municipal League #2	\$10,593,229	10.89%	\$1,153,603	\$11,799,187	11.22%	\$1,323,869
31263	Texas Municipal League #3	\$5,622,885	5.39%	\$303,074	\$6,333,374	6.01%	\$380,636
1265	Texhoma	\$20,808	4.15%	\$864	\$20,196	3.62%	\$731
1267	The Colony	\$6,998,243	11.83%	\$827,892	\$7,926,358	12.28%	\$973,357
1268	Thorndale	\$206,141	2.94%	\$6,061	\$191,177	3.05%	\$5,831
1274	Three Rivers	\$866,102	4.50%	\$38,975	\$869,776	4.61%	\$40,097
1276	Throckmorton	\$112,706	4.50%	\$5,072	\$122,713	3.94%	\$4,835
1278	Timpson	\$205,698	4.82%	\$9,915	\$213,121	5.01%	\$10,677
1280	Tioga	\$120,274	3.20%	\$3,849	\$120,635	2.64%	\$3,185
1283	Tolar	\$107,919	2.62%	\$2,827	\$79,685	2.65%	\$2,112
1286	Tom Bean	\$131,029	3.63%	\$4,756	\$113,668	3.94%	\$4,479
1284	Tomball	\$3,333,993	11.46%	\$382,076	\$3,542,416	12.02%	\$425,798
1290	Trent	\$42,312	5.20%	\$2,200	\$44,071	5.36%	\$2,362
1292	Trenton	\$115,337	6.41%	\$7,393	\$74,334	8.92%	\$6,631
1293	Trinidad	\$195,191	6.93%	\$13,527	\$201,128	6.53%	\$13,134
1294	Trinity	\$435,256	2.74%	\$11,926	\$454,168	2.77%	\$12,580
1295	Trophy Club	\$2,235,020	9.58%	\$214,115	\$2,783,459	10.76%	\$299,500
1296	Troup	\$296,289	4.29%	\$12,711	\$296,473	4.61%	\$13,667
1297	Troy	\$128,907	1.59%	\$2,050	\$125,523	1.09%	\$1,368
1298	Tulia	\$908,728	11.39%	\$103,504	\$975,389	11.37%	\$110,902
1299	Turkey	\$57,046	10.60%	\$6,047	\$57,782	10.68%	\$6,171
1301	Tye	\$198,686	10.11%	\$20,087	\$247,201	7.32%	\$18,095
1304	Tyler	\$18,532,534	12.23%	\$2,266,529	\$19,389,777	12.41%	\$2,406,271
1305	Universal City	\$2,587,780	4.55%	\$117,744	\$2,595,120	4.73%	\$122,749

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1306	University Park	\$8,615,250	14.10%	\$1,214,750	\$9,182,589	14.07%	\$1,291,990
1308	Uvalde	\$3,158,681	4.09%	\$129,190	\$3,417,376	4.00%	\$136,695
1314	Van	\$282,396	7.07%	\$19,965	\$424,079	6.66%	\$28,244
1316	Van Alstyne	\$471,044	8.34%	\$39,285	\$528,164	8.56%	\$45,211
1318	Van Horn	\$485,624	6.53%	\$31,711	\$531,578	6.60%	\$35,084
1320	Vega	\$152,567	14.75%	\$22,504	\$149,837	15.16%	\$22,715
1324	Venus	\$176,838	4.64%	\$8,205	\$217,835	2.68%	\$5,838
1326	Vernon	\$2,621,936	13.10%	\$343,474	\$2,453,210	13.62%	\$334,127
1328	Victoria	\$17,336,863	12.27%	\$2,127,233	\$19,174,352	12.12%	\$2,323,931
1329	Vidor	\$1,831,877	9.90%	\$181,356	\$2,005,123	9.64%	\$193,294
1500	Village Fire Department	\$1,940,733	15.67%	\$304,113	\$2,040,104	15.43%	\$314,788
673	Village Of Jones Creek	\$78,943	9.60%	\$7,579	\$81,721	6.23%	\$5,091
1330	Waco	\$45,198,742	11.70%	\$5,288,253	\$47,541,043	11.71%	\$5,567,056
1332	Waelder	\$224,401	4.06%	\$9,111	\$229,000	4.29%	\$9,824
1334	Wake Village	\$428,981	9.98%	\$42,812	\$436,699	9.41%	\$41,093
1336	Waller	\$541,373	4.87%	\$26,365	\$547,960	4.73%	\$25,919
1337	Wallis	\$285,508	5.41%	\$15,446	\$261,253	6.32%	\$16,511
1338	Walnut Springs	\$66,756	3.13%	\$2,089	\$74,660	3.55%	\$2,650
1340	Waskom	\$431,775	4.16%	\$17,962	\$445,821	4.12%	\$18,368
1341	Watauga	\$4,378,610	10.48%	\$458,878	\$4,869,909	10.65%	\$518,645
1342	Waxahachie	\$6,210,345	10.74%	\$666,991	\$6,605,532	10.85%	\$716,700
1344	Weatherford	\$9,541,214	12.53%	\$1,195,514	\$10,942,491	12.73%	\$1,392,979
1345	Webster	\$5,567,610	12.36%	\$688,157	\$5,746,178	12.78%	\$734,362
1346	Weimar	\$736,534	8.48%	\$62,458	\$838,099	8.92%	\$74,758
1350	Wellington	\$337,616	12.48%	\$42,134	\$319,065	13.74%	\$43,840
1352	Wells	\$95,624	3.83%	\$3,662	\$110,916	3.91%	\$4,337
1354	Weslaco	\$5,334,142	6.62%	\$353,120	\$6,151,546	6.46%	\$397,390
1356	West	\$403,532	3.43%	\$13,841	\$475,181	3.48%	\$16,536
1358	West Columbia	\$883,927	3.08%	\$27,225	\$924,271	3.32%	\$30,686
1359	West Lake Hills	\$939,738	9.11%	\$85,610	\$1,200,352	8.88%	\$106,591
1361	West Orange	\$795,484	9.73%	\$77,401	\$803,981	9.77%	\$78,549
1364	West Univ. Place	\$4,728,840	12.44%	\$588,268	\$5,025,362	12.19%	\$612,592
1362	Westover Hills	\$658,251	5.89%	\$38,771	\$701,600	5.50%	\$38,588
1366	Westworth Village	\$436,425	5.02%	\$21,909	\$499,292	5.28%	\$26,363
1368	Wharton	\$2,572,358	3.63%	\$93,377	\$2,688,360	3.72%	\$100,007
1370	Wheeler	\$136,691	11.10%	\$15,173	\$115,756	12.86%	\$14,886
1372	White Deer	\$147,556	4.96%	\$7,319	\$131,076	5.34%	\$6,999
1377	White Oak	\$982,357	10.53%	\$103,442	\$1,158,316	10.29%	\$119,191
1378	White Settlement	\$3,287,918	8.46%	\$278,158	\$3,742,467	8.03%	\$300,520
1374	Whiteface	\$91,578	8.75%	\$8,013	\$93,136	9.08%	\$8,457
1375	Whitehouse	\$982,848	3.66%	\$35,972	\$1,045,235	3.57%	\$37,315
1376	Whitesboro	\$1,261,344	4.97%	\$62,689	\$1,283,039	5.34%	\$68,514

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS**

CITY #	CITY NAME	2002 EXPECTED CONTRIBUTIONS			2003 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1380	Whitewright	\$299,779	4.77%	\$14,299	\$352,502	4.86%	\$17,132
1382	Whitney	\$434,084	3.98%	\$17,277	\$447,063	3.94%	\$17,614
1384	Wichita Falls	\$28,448,527	10.96%	\$3,117,959	\$29,787,719	10.92%	\$3,252,819
1386	Willis	\$871,617	4.92%	\$42,884	\$941,280	5.13%	\$48,288
1388	Wills Point	\$995,668	6.78%	\$67,506	\$1,008,598	6.89%	\$69,492
1390	Wilmer	\$550,048	4.15%	\$22,827	\$526,344	5.12%	\$26,949
1393	Windcrest	\$1,053,414	5.34%	\$56,252	\$1,170,915	5.16%	\$60,419
1396	Wink	\$124,518	9.65%	\$12,016	\$173,432	7.76%	\$13,458
1398	Winnsboro	\$773,273	7.58%	\$58,614	\$826,051	7.83%	\$64,680
1399	Winona	\$100,850	9.93%	\$10,014	\$114,814	9.44%	\$10,838
1400	Winters	\$397,931	8.49%	\$33,784	\$385,233	8.68%	\$33,438
1403	Wolfforth	\$349,382	4.04%	\$14,115	\$376,361	3.90%	\$14,678
1404	Woodsboro	\$187,740	1.69%	\$3,173	\$199,659	1.76%	\$3,514
1406	Woodville	\$737,908	9.22%	\$68,035	\$793,014	9.67%	\$76,684
1407	Woodway	\$2,118,380	9.26%	\$196,162	\$2,137,304	9.17%	\$195,991
1408	Wortham	\$145,950	3.97%	\$5,794	\$216,805	2.76%	\$5,984
1410	Wylie	\$3,674,384	8.72%	\$320,406	\$4,657,220	8.62%	\$401,452
1412	Yoakum	\$1,877,417	14.15%	\$265,655	\$2,106,463	13.82%	\$291,113
1414	Yorktown	\$329,143	5.46%	\$17,971	\$302,812	5.97%	\$18,078
1415	Zavalla	\$153,252	4.74%	\$7,264	\$158,325	4.99%	\$7,900





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May 8, 2002

BOARD OF TRUSTEES  
TEXAS MUNICIPAL RETIREMENT SYSTEM  
AUSTIN, TEXAS

In accordance with the Texas Municipal Retirement System (TMRS) Act, the annual actuarial valuation of the assets and liabilities of TMRS has been made as of December 31, 2001. This valuation was completed using actuarial assumptions that were adopted by the Board, based on an actuarial investigation of the System's experience over the five-year period 1993 to 1997. It is our opinion that these assumptions are individually realistic as long-term average expectations and, in combination, represent our best estimate of anticipated experience over the long-term future and the assumptions and methods meet the parameters set forth in Government Accounting Standards Board (GASB) Statement No. 25. We provided the information used in the supporting schedules in the Actuarial Section and the Schedules of Funding Progress in the Financial Section, as well as the employer contribution rates shown in the Schedule of Employer Contributions in the Financial Section.

The financing objective of each TMRS plan is to provide retirement, death, and disability benefits for a city's employees financed by a contribution rate which will remain approximately level as a percent of the city's payroll from year to year. A city's retirement contribution rate consists of the normal cost contribution rate and the prior service contribution rate, both of which are calculated to be a level percent of payroll from year to year. The normal cost contribution rate finances the monetary credits as they accrue, while the prior service contribution rate amortizes the unfunded (or overfunded) actuarial liability (asset) over a 25-year amortization period.

To test how well the financing objective is being achieved, annual actuarial valuations are made. These valuations adjust each city's contribution rate, up or down as the case may be, for differences in the past year between the actuarial assumptions and the actual experience. A separate actuarial valuation for each participating municipality was made based on the plan of benefits in effect on April 8, 2002. The member data, annuitant data, and asset data used in the valuations were all prepared and furnished by TMRS. The Segal Company examined the data for general reasonableness. The amounts of the assets in the actuarial valuations agree with the amounts as reported by TMRS as of the valuation date.

Respectfully submitted,

Leon F. Joyner, Jr., A.S.A., M.A.A.A., E.A.  
Vice President and Actuary

Benefits, Compensation and HR Consulting ATLANTA BOSTON CHICAGO CLEVELAND DENVER HARTFORD HOUSTON LOS ANGELES MINNEAPOLIS  
NEW ORLEANS NEW YORK PHILADELPHIA PHOENIX SAN FRANCISCO SEATTLE TORONTO WASHINGTON, DC



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# TEXAS MUNICIPAL RETIREMENT SYSTEM

## CONTRIBUTION RATE INFORMATION

### Distribution of Cities by 2003 Contribution Rate

Number of Contributing Members as of 12/31/2001	2003 City Retirement Contribution Rate Based On the Plan of Benefits in Effect on April 8, 2002									Total
	Under 3.00%	3.00 - 3.99%	4.00 - 4.99%	5.00 - 5.99%	6.00 - 6.99%	7.00 - 7.99%	8.00 - 8.99%	9.00 - 9.99%	Over 9.99%	
1-5	17	16	7	8	16	6	3	5	18	96
6-10	18	14	21	11	14	5	1	3	9	96
11-20	22	15	21	21	18	8	6	4	17	132
21-40	10	9	20	14	16	11	8	8	14	110
41-70	5	5	10	14	11	11	7	8	22	93
71-100	0	6	5	3	5	6	9	3	22	59
101-150	2	0	2	3	6	4	7	5	18	47
151-250	0	1	0	0	5	3	5	5	25	44
251-750	0	0	0	0	1	6	3	6	37	53
Over 750	0	1	0	0	1	0	0	1	20	23
<b>Total</b>	<b>74</b>	<b>67</b>	<b>86</b>	<b>74</b>	<b>93</b>	<b>60</b>	<b>49</b>	<b>48</b>	<b>202</b>	<b>753</b>

### Comparison of the Rate Calculated in the Valuation to the Rate for the Same Plan of Benefits Based on the Valuation for the Previous Year

Valuation Date	Number of Cities			Total
	Decrease of 0.50% or More	Decrease or Increase Of Less Than 0.50%	Increase of 0.50% or More	
12/31/1996	136	502	44	682
12/31/1997	111	480	105	696
12/31/1998 (O)	285	390	39	714
12/31/1998 (N)	181	420	113	714
12/31/1999	104	523	98	725
12/31/2000	87	548	104	739
12/31/2001	98	556	99	753

The financing objective for each TMRS plan is to finance long-term benefit promises through contributions that remain approximately level from year to year as a percent of the city's payroll. To test how well the financing objective is being achieved, an actuarial valuation is made each year to determine the city's contribution rate for the calendar year beginning one year after the valuation date. The table above shows that for the recent valuations the change in the city's rate from one year to the next was less than 0.50% of payroll for a large majority of participating cities.

However, another important test is made every five years to evaluate the actuarial assumptions used to calculate each city's contribution rate. As a result of the 1993-1997 study of actuarial experience, new actuarial assumptions were adopted by the Board of Trustees, effective with the December 31, 1998 valuation. In order to prevent burdensome cost increases as a consequence of the revisions in actuarial assumptions, an

optional five year phase-in of the increase attributable to assumption changes was implemented.

The line above indicated as 12/31/1998 (O) shows a summary of what the changes in the cities' contribution rates from 1999 to 2000 would have been if the old assumptions had been used. Line 12/31/1998 (N) shows the changes with the new assumptions. These changes do not reflect the optional phase-in. Four cities elected to phase-in the change in contribution rate due to new assumptions over a five-year period. The phase-in rates are reflected in the 12/31/1999, 12/31/2000 and 12/31/2001 lines.



# TEXAS MUNICIPAL RETIREMENT SYSTEM

## DEFINITIONS

1. **Actuarial gain (loss)** - A measure of the difference between actual experience and that expected based upon the actuarial assumptions, during the period between two actuarial valuation dates, as determined in accordance with the actuarial cost method used.
2. **Actuarial liability** - The actuarial present value of benefits attributable to all periods prior to the valuation date.
3. **Actuarial present value** - The value of an amount or series of amounts payable or receivable at various times, determined as of a given date (the valuation date) by the application of the actuarial assumptions.
4. **Average age of contributing members** - The average attained age as of the valuation date, weighted by the average monthly deposit for the year preceding the valuation date.
5. **Average length of service of contributing members** - The average length of total credited service in TMRS as of the valuation date, weighted by the average monthly deposit for the year preceding the valuation date.
6. **Current service benefits** - Benefits attributable to the member's accumulated deposits and an amount provided by the municipality at retirement to match the accumulated deposits at the matching ratio in effect when the deposits were made.
7. **Normal cost contribution rate** - The actuarial present value of benefits allocated to a valuation year by the Unit Credit Actuarial Cost Method, expressed as a percent of the covered payroll. It is equal to the sum for the members as of the valuation date of the actuarial present value of benefits which accrued during the year divided by the covered payroll during the year.
8. **Overfunded actuarial liability** - The excess of assets over the actuarial liability.
9. **Prior service benefits** - Benefits other than current service benefits. These include all benefits arising from prior service credits, special prior service credits, antecedent service credits, and updated service credits and from ad hoc increases in monthly benefit payments to annuitants.
10. **Prior service contribution rate** - The level percent of payroll required to amortize the unfunded or overfunded actuarial liability over a period of 25 years. If the rate is negative, it is offset against the normal cost contribution rate, with the limitation that the sum of the two rates cannot be negative.
11. **Retirement contribution rate** - The sum of the normal cost contribution rate and the prior service contribution rate.
12. **Unfunded actuarial liability** - The excess of the actuarial liability over the assets.
13. **Unit Credit Actuarial Cost Method** - A method under which the benefits of each individual included in the valuation are allocated by a consistent formula to valuation years. Current service benefits are a function of a member's deposits, and are allocated to the year in which deposits are made. Prior service benefits are allocated to the time preceding the date of the actuarial valuation. Under this method, actuarial gains (or losses), as they occur, reduce (or increase) the unfunded actuarial liability.

# TEXAS MUNICIPAL RETIREMENT SYSTEM

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2001 and 2000

### 2. PENSION BENEFITS PLAN DESCRIPTION

TMRS is a statewide agent multiple-employer public employee retirement system that administers 758 nontraditional, joint contributory, defined benefit plans covering usually all of the employees of member cities in Texas. Membership in TMRS is summarized below as of December 31, 2001 and 2000:

Annuitants Currently Receiving Benefits	<u>2001</u> 21,527	<u>2000</u> 20,040
Terminated Employees Entitled to Benefits:		
Vested	8,196	7,532
Non-Vested	<u>18,800</u>	<u>16,825</u>
Total	<u>26,996</u>	<u>24,357</u>
Current Employees:		
Vested	48,197	33,153
Non-Vested	<u>39,830</u>	<u>52,058</u>
Total	<u>88,027</u>	<u>85,211</u>
Total Member Cities	<u>758</u>	<u>745</u>

Benefits depend upon the sum of the employee's contributions, with interest, and the city financed monetary credits, with interest. At the inception of each city's plan, the city granted monetary credits for service rendered before the plan began of a theoretical amount at least equal to two times what would have been contributed by the employee, with interest (3% annual), prior to establishment of the plan. Monetary credits for service since each plan began are a percent (100%, 150% or 200%) of the employee's accumulated contributions. In addition, each city can grant as often as annually another type of monetary credit referred to as an updated service credit. The updated service credit is a theoretical amount which, when added to the employee's accumulated contributions and the monetary credits for service since the plan began, would be the total monetary credits and employee contributions accumulated with interest if the current employee contribution rate and the city matching percent had always been in existence and if the employee's salary had always been the average of his salary in the three years that are one year before the effective date. At retirement, the benefit is calculated as if the sum of the employee's contributions with interest and the employer-financed monetary credits with interest were used to purchase an annuity.

Members in most cities can retire at age 60 and above with 10 or more years of service or with 25 years of service regardless of age. Cities may also elect retirement eligibility with 20 years of service regardless of age. Most plans also provide death and disability benefits. Effective January 1, 2002 members are vested after 5 years, unless a city opts to maintain ten-year vesting. The plan provisions are adopted by the governing body of each city, within the options available in the state statutes governing TMRS.

**TEXAS MUNICIPAL RETIREMENT SYSTEM**

**NOTES TO FINANCIAL STATEMENTS, CONTINUED**

**2. PENSION BENEFITS PLAN DESCRIPTION, CONTINUED**

Contributions - The contribution rate for the employees is 3%, 5%, 6% or 7%, and the city matching percent is 100%, 150% or 200%, both as adopted by the governing body of each city. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary. The unit credit actuarial cost method is used for determining the contribution rate for each city. This rate consists of the normal cost contribution rate and the prior service costs contribution rate, both of which are calculated to be a level percent of payroll from year to year. The normal cost contribution rate finances the currently accruing monetary credits due to the city matching percent, which are the obligation of the city as of the employee's retirement date, not at the time the employee's contributions are made. The normal cost contribution rate is the actuarially determined percent of payroll necessary to satisfy the obligation of the city to each employee at the time his retirement becomes effective. The prior service contribution rate amortizes the unfunded (or overfunded) actuarial liability (asset) over the remainder of each plan's 25-year amortization period. The employer contribution rate cannot exceed a statutory maximum rate that is a function of the employee contribution rate and the city matching percent. There is an optional higher maximum that may be applied if elected by the city. For example, with a 6% employee contribution rate and a city matching percent of 200%, the maximum employer contribution rate is 12.5% (13.5% if the higher maximum is elected). These maximum rates come into play only occasionally. A member city may elect to contribute its calculated rate without regard to the statutory maximum. The maximum does not apply at all for cities beginning participation on or after December 31, 1999. Contribution rate information is contained within the Actuarial Section.

Contributions are made monthly by both the employees and the member cities. Since each member city must know its contribution rate in advance for budgetary purposes, there is a one-year delay between the actuarial valuation that serves as the basis for the contribution rate and the calendar year when the rate goes into effect. Contributions totaling \$323.9 million and \$294.2 million were made in 2001 and 2000 by the member cities in accordance with the actuarially determined city contribution rates, based on the December 31, 1999 and 1998 actuarial valuations. The employees of the cities contributed \$192.9 million and \$176.0 million in 2001 and 2000 in accordance with the city-adopted employee contribution rate for each city.

TMRS as Employer - TMRS provides pension benefits for all of its full-time employees through its own TMRS plan. The plan provisions have been adopted by the TMRS Board of Trustees within the options available in the governing state statutes. The employees can retire at ages 60 and above with 5 or more years of service or with 20 years of service regardless of age and are vested after 5 years. The contribution rate for employees is 7% and the matching percent for TMRS is 200%.

<u>Membership for TMRS as an Employer</u>	<u>2001</u>	<u>2000</u>
Annuitants Currently Receiving Benefits	6	6
Terminated Employees Entitled to Benefits:		
Vested	7	6
Non-Vested	<u>8</u>	<u>8</u>
Total	<u>15</u>	<u>14</u>
Current Employees:		
Vested	24	14
Non-Vested	<u>29</u>	<u>34</u>
Total	<u>53</u>	<u>48</u>

**TEXAS MUNICIPAL RETIREMENT SYSTEM**

**NOTES TO FINANCIAL STATEMENTS, CONTINUED**

**2. PENSION BENEFITS PLAN DESCRIPTION, CONTINUED**

**Summary of Actuarial Liabilities and Funding Progress  
TMRS as Employer**

Annual Report Year	Net Assets Available for Benefits	Actuarial Liability	Percentage Funded (1)/(2)	Unfunded Actuarial Liability	Annual Covered Payroll	UAL As A Percentage of Payroll (4)/(5)	Employer Contributions	Average Contribution Rate (7)/(5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1996	\$3,992,575	\$5,164,348	77.31%	\$1,171,773	\$1,384,907	84.61%	\$204,134	14.74%
1997	4,643,719	6,043,932	76.83	1,400,213	1,536,457	91.13	226,473	14.74
1998	5,325,031	6,778,318	78.56	1,453,287	1,877,914	77.39	258,400	13.76
1999	4,768,476	6,034,573	79.02	1,266,097	2,342,814	54.04	334,465	14.28
2000	5,586,905	6,983,759	80.00	1,396,854	2,625,471	53.20	333,959	12.72
2001	6,547,029	8,184,163	80.00	1,637,134	2,944,529	55.60	322,425	10.95

TMRS as Employer had an annual pension cost of \$322,425 for the fiscal year ending December 31, 2001, which was equal to the required and actual contributions. Three-year trend information is as follows:

Annual Report Year	Annual Pension Cost (APC)	Percentage of APC Contributed	Net Pension Obligation
1999	\$ 334,465	100%	\$ ---
2000	333,959	100%	---
2001	322,425	100%	---

See Notes to Trend Data on page 39 for actuarial assumptions and methods used to determine the actuarial value of the assets.

## TEXAS MUNICIPAL RETIREMENT SYSTEM

### FUNDED PORTION OF ACTUARIAL LIABILITIES BY TYPE

(Amounts in Millions of Dollars)

Valuation Date	Actuarial Liabilities For			Net Assets Available for Benefits	Portion of Actuarial Liabilities Covered by Net Assets		
	(1)	(2)	(3)		(1)	(2)	(3)
	Current Member Contributions	Retirees and Beneficiaries	Current Members (Employer Financed Portion)				
12/31/1996	\$1,723.3	\$1,648.5	\$3,485.2	\$5,691.0	100%	100%	66.5%
12/31/1997	1,900.5	1,834.0	3,625.3	6,113.6	100	100	65.6
12/31/1998	2,076.7	2,131.4	3,959.3	6,934.9	100	100	68.9
12/31/1999	2,280.6	2,406.1	4,353.0	7,685.7	100	100	68.9
12/31/2000	2,468.9	2,798.6	4,676.9	8,438.3	100	100	67.8
12/31/2001	2,691.2	3,111.6	5,072.9	9,236.6	100	100	67.7

The financing objective for each TMRS plan is to finance long-term benefit promises through contributions that remain approximately level from year to year as a percent of the city's payroll. If the contributions to each plan are level in concept and soundly executed, each plan will pay all promised benefits when due--the ultimate test of financial soundness. Testing for level contribution rates is the long-term test.

Presented above is one short-term means of checking a system's progress under its funding program. The present assets are compared with: (1) current member contributions on deposit; (2) the liabilities for future benefits to present retired lives; and (3) the employer-financed portion of the liabilities for service already rendered by current members. In a system that has been following the discipline of level percent of payroll

financing, the liabilities for current member contributions on deposit (liability 1) and the liabilities for future benefits to present retired lives (liability 2) will be fully covered by present assets (except in rare circumstances). In addition, the employer-financed portion of liabilities for service already rendered by current members (liability 3) will be at least partially covered by the remainder of present assets. Generally, if a system has been using level cost financing, the funded portion of liability 3 will increase over time, if there are no changes in the plan of benefits.

Each city participating in TMRS is financially responsible for its own plan. Therefore, the aggregate numbers shown above reflect only the aggregate condition of TMRS and are not indicative of the status of any one plan.

## TEXAS MUNICIPAL RETIREMENT SYSTEM

### PARTICIPATING EMPLOYERS AND ACTIVE MEMBERS

Valuation Date	Number of Active Cities	Contributing Members			
		Number	Annual Payroll	Average Annual Pay	Percent Increase in Average
12/31/1996	682	76,958	\$2,196,847,405	\$28,771	6.7%
12/31/1997	696	79,331	2,261,126,615	28,935	0.6
12/31/1998	714	80,979	2,440,382,137	30,446	5.2
12/31/1999	725	82,846	2,614,040,324	31,913	4.8
12/31/2000	739	85,211	2,820,133,949	33,562	5.2
12/31/2001	753	88,027	3,060,969,348	35,338	5.3

As of December 31, 2001, there were five cities with no contributing members, so there were 758 total city plans, with 753 of them active.

The average annual pay was calculated by dividing the annual payroll by the average of the number of contributing members at the beginning and the end of the year.

### RETIREE AND BENEFICIARY DATA

Year Ended	Number of Retirement Accounts for the Year		End of Year		% Increase in Annual Benefit	Average Annual Benefit
	Added	Removed	Number of Accounts	Annual Benefit		
12/31/1996	1,401	310	15,084	\$153,274,731	15.1%	\$10,161
12/31/1997	1,399	531	15,952	171,447,511	11.9	10,748
12/31/1998	1,612	385	17,179	194,003,706	13.2	11,293
12/31/1999	1,603	410	18,372	215,953,115	11.3	11,754
12/31/2000	2,083	415	20,040	247,725,526	14.7	12,362
12/31/2001	1,964	477	21,527	277,309,113	11.9	12,882

The number of retirement accounts is slightly greater than the number of people who retired for three reasons. First, some retirees worked for more than one city in TMRS and retired with a separate benefit from each city. Then occasionally a retiree will die with more than one beneficiary named to receive the remainder of the guaranteed number of payments under the annuity form selected. In addition, a divorce agreement will occasionally result in an annuity being split into two retirement accounts.

As of December 31, 2001, there were 941 more retirement accounts than people who retired. The annual benefit is 12 times the amount payable in January following the valuation date; so it excludes the annual distributive benefit paid at the end of December each year, which was equal to two times the December benefit in 2001.

**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
**REQUIRED SUPPLEMENTARY INFORMATION**

**SCHEDULE OF FUNDING PROGRESS**  
(Amounts in Millions of Dollars)

<u>For Year Ended December 31</u>	<u>Net Assets Available for Benefits</u> (A)	<u>Actuarial Liability</u> (B)	<u>Percentage Funded</u> (A/B)	<u>Unfunded Actuarial Liability</u> (B-A)	<u>Annual Covered Payroll</u> (C)	<u>UAL As A Percentage Of Covered Payroll</u> ((B-A)/C)
1996	\$5,691.0	\$6,857.0	83.0%	\$1,166.0	\$2,196.8	53.1%
1997	6,113.6	7,359.8	83.1	1,246.2	2,261.1	55.1
1998	6,934.9	8,167.4	84.9	1,232.5	2,440.4	50.5
1999	7,685.7	9,039.7	85.0	1,354.0	2,614.0	51.8
2000	8,438.3	9,944.4	84.9	1,506.1	2,820.1	53.4
2001	9,236.6	10,875.7	84.9	1,639.1	3,061.0	53.5

**SCHEDULE OF EMPLOYER CONTRIBUTIONS**  
(Amounts in Millions of Dollars)

<u>For Year Ended December 31</u>	<u>Annual Required Contribution</u>	<u>Percentage Contributed</u>
1996	\$209.5	100%
1997	230.7	100
1998	252.0	100
1999	276.7	100
2000	294.2	100
2001	323.9	100

**NOTES TO TREND DATA**

The information presented in the required supplementary schedules was determined as part of the actuarial valuations at the dates indicated. Additional information as of the latest actuarial valuation follows:

Valuation Date	12/31/2001
Actuarial Cost Method	Unit Credit
Amortization Method	Level Percent of Payroll
Remaining Amortization Period	25 Years-Open Period
Asset Valuation Method	Amortized Cost
<b>*Actuarial Assumptions:</b>	
Investment Rate of Return	8%
Projected Salary Increases	None
Includes Inflation At	None
Cost-of-Living Adjustments	None

\*See Summary of Actuarial Assumptions for more detailed information.

See accompanying independent auditors' report.

# TEXAS MUNICIPAL RETIREMENT SYSTEM

## SUMMARY OF ACTUARIAL ASSUMPTIONS

I. The actuarial assumptions were developed from an actuarial investigation of the experience of TMRS over the five years 1993-1997. They were adopted in 1998 and first used in the December 31, 1998 actuarial valuation.

A. Withdrawal Rates

1. For the first 20 years of service, the rates vary by sex, length of service (duration), and withdrawal group assignments (one for each sex).

a) A sample of the rates follows:

<u>Duration</u>	<u>Male</u>			<u>Female</u>		
	<u>Low</u>	<u>Mid</u>	<u>High</u>	<u>Low</u>	<u>Mid</u>	<u>High</u>
0	.207	.269	.362	.233	.308	.408
3	.101	.130	.184	.135	.166	.207
6	.064	.090	.119	.088	.104	.128
9	.039	.056	.080	.050	.058	.085
12	.025	.034	.050	.021	.038	.050
15	.018	.022	.035	.014	.023	.029
18	.016	.017	.021	.011	.013	.016

b) The withdrawal group assignments for a city (one for male and one for female) were based primarily upon the withdrawal characteristics of the members of the city during the five years 1993-1997 compared to the withdrawal characteristics for all members of TMRS during the same period, as well as the member city's characteristics in the prior experience review.

2. After 20 years of service, for municipalities with under 500 contributing members, the rates vary by sex and attained age.

<u>Age</u>	<u>Male</u>	<u>Female</u>
40	.009	.005
45	.009	.006
50	.008	.004
55	.007	.003
60	.005	.003
65	.010	.004



For municipalities with 500 or more contributing members, the rates are as follows, with no differentiation for sex.

<u>Age</u>	<u>Rate</u>
40	.018
45	.013
50	.008
55	.003
60	.008
65	.013

B. Active Employee Mortality Rates

<u>Age</u>	<u>Male</u>	<u>Female</u>
20	.001187	.000320
25	.001007	.000436
30	.000504	.000506
35	.000915	.000561
40	.001218	.000779
45	.002231	.001101
50	.003179	.001533
55	.004736	.002154
60	.006426	.003506
65	.010309	.005255

C. Disability Rates

<u>Age</u>	<u>Own Occupation</u>		<u>Any Occupation</u>	
	<u>Male</u>	<u>Female</u>	<u>Male</u>	<u>Female</u>
35	.000435	.000218	.000073	.000036
40	.001196	.000598	.000199	.000100
45	.002512	.001257	.000419	.000210
50	.004441	.002221	.000740	.000370
55	.007256	.003631	.001209	.000605

D. Service Retirement Rates

Age	Male			Female		
	Entry Age Groups			Entry Age Groups		
	<u>20, 25, 30</u>	<u>35, 40, 45</u>	<u>50, 55, 60</u>	<u>20, 25, 30</u>	<u>35, 40, 45</u>	<u>50, 55, 60</u>
40-44	.030	-	-	.023	-	-
45-49	.060	-	-	.045	-	-
50-54	.080	-	-	.075	-	-
55-59	.120	-	-	.100	-	-
60	.200	.175	.150	.350	.300	.250
61	.240	.150	.120	.250	.140	.120
62	.500	.450	.400	.400	.350	.300
63	.280	.250	.250	.200	.200	.200
64	.350	.250	.250	.250	.160	.160
65	.750	.600	.550	.500	.450	.450
66-69	.550	.450	.350	.450	.330	.330
70-74	.500	.500	.500	.500	.500	.500
75 and over	1.000	1.000	1.000	1.000	1.000	1.000

Note: For cities without a 20-year/any age retirement provision, the rates for all ages under 45 are 0.000. For cities with fewer than 500 contributing members, the rates for all ages over 69 are 1.000.

E. Service Retiree and Beneficiary Mortality Rates

1. For calculating the actuarial liability and the retirement contribution rates, the UP-1984 Table with an age set back of one year for males and an age set back of eight years for females.
2. For determining the amount of the monthly retirement benefit at the time of retirement, the UP-1984 Table with an age set back of two years for retirees and an age set back of eight years for beneficiaries.

F. Disabled Annuitant Mortality Rates

1. For calculating the actuarial liability and the retirement contribution rates, the 1983 Railroad Retirement Board Disabled Annuitants Mortality Table.
2. For determining the amount of monthly retirement benefit at the time of retirement, the UP-1984 Table with an age setback of two years for retirees and an age setback of eight years for beneficiaries.

G. Interest Rate

1. An annual rate of 8.0% for calculating the actuarial liability and the retirement contribution rates for the retirement plan of each participating city. Because of the money-purchase nature of the plans, the interest rate assumption does not have as significant an impact on the results of the actuarial valuation as it does for a defined benefit plan.
2. An annual rate of 5% according to the TMRS Act for (1) accumulating prior service credit and updated service credit after the valuation date, (2) determining the amount of the monthly benefit at future dates of retirement or disability, and (3) calculating the actuarial liability of the system-wide Current Service Annuity Reserve Fund and of the system-wide Supplemental Disability Benefits Fund.

H. Salary Increases - Since no benefits earned to date are dependent upon future salaries, there is no need to make an assumption about future salary increases.

I. Payroll Increase - 4%, 5%, or 6% per year or some smaller percentage as is considered appropriate for each individual city based primarily on experience during the periods 1978-1982, 1983-1987, 1988-1992 and 1993-1997.

J. Valuation of Assets - TMRS continues to operate under a long-term, buy and hold philosophy, maintaining a predominantly bond portfolio (i.e.- no stock owned by the System at year-end). Neither a decline in or rise in market value of the System's fixed-income portfolio is of material significance to its objectives. The actuarial value of assets is adjusted cost for bonds (original cost adjusted for amortization of premium or accrual of discount), cost for short-term securities, and cost for corporate stocks, which is the same as book value.

II. The actuarial cost method used was the Unit Credit Actuarial Cost Method. Actuarial gains and losses are recognized immediately and decrease or increase the unfunded actuarial liability, which is being amortized over a constant 25-year amortization period as a level percent of payroll. This actuarial cost method has been used since the inception of TMRS in 1948. However, the use of a constant 25-year amortization period was begun in the December 31, 1993 valuation.

# TEXAS MUNICIPAL RETIREMENT SYSTEM

## SUMMARY OF ACTUARIAL LIABILITIES AND FUNDING PROGRESS

(Amounts in Millions of Dollars)

Annual Report Year	Net Assets Available for Benefits (1)	Actuarial Liabilities (2)	Percentage Funded (1) / (2) (3)	Unfunded Actuarial Liabilities (4)	Annual Covered Payroll (5)	UAL Divided by Payroll (4) / (5) (6)	City Contributions (7)	Average City Rate (7) / (5) (8)
1996	\$5,691.0	\$6,857.0	83.0%	\$1,166.0	\$2,196.8	53.1%	\$209.5	9.5%
1997	6,113.6	7,359.8	83.1	1,246.2	2,261.1	55.1	230.7	10.2
1998*	6,934.9	8,167.4	84.9	1,232.5	2,440.4	50.5	252.0	10.3
1999	7,685.7	9,039.7	85.0	1,354.0	2,614.0	51.8	276.7	10.6
2000	8,438.3	9,944.4	84.9	1,506.1	2,820.1	53.4	294.2	10.4
2001	9,236.6	10,875.7	84.9	1,639.1	3,061.0	53.5	323.9	10.6

Each city participating in TMRS is financially responsible for its own plan. Therefore, the aggregate numbers shown above reflect only the aggregate condition of TMRS and are not indicative of the status of any one plan.

In addition to the net assets immediately available for pension benefits, column (1) above includes each year the assets in the Endowment and Expense Funds exclusive of unrealized gains/losses on investments, totaling \$408.7 million for 2001, which are available

for System general contingencies and expenses as authorized by the Act. These same assets are also included in column (2) so that the unfunded actuarial liabilities in column (4) realistically reflect only the net assets immediately available for pension benefits.

\*New actuarial assumptions were first used in the December 31, 1998 valuation.



**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Abernathy	Abilene	Addison	Alamo	Alamo Heights	Albany	Alice	Allen
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 323,905	\$ 89,618,185	\$ 35,511,513	\$ 793,935	\$ 4,066,581	\$ 348,587	\$ 10,145,479	\$ 19,247,568
2. Unfunded actuarial liability	\$ 156,592	\$ 22,621,812	\$ 6,555,266	\$ 345,293	\$ 1,483,117	\$ 82,758	\$ 1,615,909	\$ 5,164,070
3. Total	\$ 480,497	\$ 112,239,997	\$ 42,066,779	\$ 1,139,228	\$ 5,529,698	\$ 431,345	\$ 11,761,388	\$ 24,411,638
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 35,176	\$ 3,589,900	\$ 2,833,587	\$ 399,262	\$ 301,616	\$ 34,569	\$ 1,003,329	\$ 3,169,701
b. Annuitants	124,657	8,074,114	1,860,946	45,691	295,868	70,578	1,264,209	1,370,706
5. Actuarial liability for current service benefits	320,664	100,575,983	37,372,246	693,275	4,932,214	326,198	9,493,850	19,871,231
6. Overfunded actuarial liability								
7. Total	\$ 480,497	\$ 112,239,997	\$ 42,066,779	\$ 1,139,228	\$ 5,529,698	\$ 431,345	\$ 11,761,388	\$ 24,411,638
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	2.64%	9.49%	9.72%	2.70%	5.32%	2.89%	6.46%	7.75%
Prior Service	3.06%	3.79%	2.58%	1.02%	2.96%	1.67%	1.52%	1.90%
Total	5.72%	13.28%	12.30%	3.72%	8.28%	4.56%	7.98%	9.65%
Supplemental Death	0.48%	0.35%	0.20%	0.19%	0.33%	0.46%	0.00%	0.17%
Total	6.20%	13.63%	12.50%	3.91%	8.61%	5.02%	7.98%	9.82%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	5	407	40	2	22	7	63	17
Number of members	19	1,239	339	142	114	24	249	493
Number of contributing members	12	1,005	252	97	93	12	208	391
Average age of contributing members	43.9 years	49.4 years	41.3 years	37.1 years	43.3 years	45.6 years	41.0 years	39.1 years
Average length of service of contributing members	8.0 years	12.3 years	12.8 years	6.2 years	12.2 years	11.5 years	11.0 years	7.9 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 2,102,692	\$ 197,276	\$ 321,486	\$ 12,184,932	\$ 121,890,966	\$ 198,684	\$ 451,298	\$ 6,793,213
2. Unfunded actuarial liability	\$ 1,577	\$ -	\$ 23,291	\$ 2,013,978	\$ 45,338,517	\$ 45,251	\$ 432,022	\$ 2,099,930
3. Total	\$ 2,104,269	\$ 197,276	\$ 344,777	\$ 14,198,910	\$ 167,169,483	\$ 243,935	\$ 883,320	\$ 8,893,143
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 4,012	\$ -	\$ 48,197	\$ 317,182	\$ 5,649,873	\$ 22,464	\$ 573,401	\$ 483,454
b. Annuitants	89,297	75,812	-	456,255	20,300,295	35,249	-	1,421,420
5. Actuarial liability for current service benefits	2,010,960	98,214	296,580	13,425,473	141,219,315	186,222	309,919	6,988,269
6. Overfunded actuarial liability								
7. Total	\$ 2,104,269	\$ 197,276	\$ 344,777	\$ 14,198,910	\$ 167,169,483	\$ 243,935	\$ 883,320	\$ 8,893,143
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	3.03%	5.73%	6.05%	6.94%	9.26%	3.97%	7.68%	10.50%
Prior Service	0.01%	-0.65%	0.35%	1.76%	5.00%	2.28%	8.65%	6.18%
Total	3.04%	5.08%	6.40%	8.70%	14.26%	6.25%	16.33%	16.68%
Supplemental Death	0.29%	0.38%	0.24%	0.84%	0.00%	0.00%	0.25%	0.00%
Total	3.33%	5.46%	6.64%	9.54%	14.26%	6.25%	16.58%	16.68%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	16	4	0	36	463	1	0	23
Number of members	75	26	75	204	2,040	7	15	59
Number of contributing members	45	10	26	164	1,457	6	12	48
Average age of contributing members	38.9 years	43.5 years	39.3 years	41.3 years	42.7 years	48.1 years	45.3 years	42.3 years
Average length of service of contributing members	9.7 years	1.8 years	4.4 years	10.5 years	12.6 years	12.7 years	15.3 years	13.7 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 6,793,213	\$ 483,454	\$ 1,421,420	\$ 8,893,143	\$ 24,411,638	\$ 11,761,388	\$ 10,145,479	\$ 19,247,568
2. Unfunded actuarial liability	\$ 2,099,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Total	\$ 8,893,143	\$ 483,454	\$ 1,421,420	\$ 8,893,143	\$ 24,411,638	\$ 11,761,388	\$ 10,145,479	\$ 19,247,568

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Angleton	Anson	Aransas Pass	Archer City	Argyle	Arlington	Arp	Aspermont
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 5,208,848	\$ 282,268	\$ 3,380,815	\$ 119,934	\$ 185,837	\$ 290,670,147	\$ 219,183	\$ 213,220
2. Unfunded actuarial liability	\$ 1,799,849	\$ 139,247	\$ 1,221,560	\$ 69,993	\$ -	\$ 72,351,065	\$ 53,333	\$ -
3. Total	\$ 7,008,697	\$ 421,515	\$ 4,602,375	\$ 189,927	\$ 185,837	\$ 363,021,212	\$ 272,516	\$ 213,220
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 478,182	\$ 157,061	\$ 808,430	\$ 98,567	\$ 15,230	\$ 17,259,141	\$ 92,891	\$ 47,826
b. Annuitants	\$ 771,258	\$ 53,094	\$ 701,097	\$ -	\$ 4,739	\$ 37,458,338	\$ 972	\$ -
5. Actuarial liability for current service benefits	\$ 5,759,257	\$ 211,360	\$ 3,092,848	\$ 91,360	\$ 139,780	\$ 308,303,733	\$ 178,653	\$ 132,980
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ 26,088	\$ -	\$ -	\$ 32,414
7. Total	\$ 7,008,697	\$ 421,515	\$ 4,602,375	\$ 189,927	\$ 185,837	\$ 363,021,212	\$ 272,516	\$ 213,220
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	7.10%	3.04%	8.40%	3.66%	4.44%	9.29%	2.83%	2.88%
Prior Service	3.30%	1.81%	4.67%	1.99%	-0.36%	3.18%	1.85%	-1.83%
Total	10.40%	4.85%	13.07%	5.65%	4.08%	12.47%	4.68%	1.05%
Supplemental Death	0.27%	0.21%	0.29%	0.50%	0.00%	0.20%	0.18%	0.00%
Total	10.67%	5.06%	13.36%	6.15%	4.08%	12.67%	4.86%	1.05%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	29	2	18	0	1	572	1	0
Number of members	117	32	80	11	22	3,094	13	6
Number of contributing members	88	22	54	9	16	2,399	8	6
Average age of contributing members	40.9 years	38.2 years	44.6 years	52.3 years	35.9 years	40.4 years	44.9 years	38.5 years
Average length of service of contributing members	10.4 years	8.1 years	13.6 years	16.9 years	4.5 years	11.8 years	10.8 years	11.4 years

	Athens	Atlanta	Aubrey	Avenger	Azle	Baird	Balch Springs	Balcones Heights
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 5,230,208	\$ 917,022	\$ 300,120	\$ 9,266	\$ 3,041,303	\$ 211,381	\$ 4,204,146	\$ 4,226,762
2. Unfunded actuarial liability	\$ 1,242,555	\$ 316,072	\$ -	\$ -	\$ 709,538	\$ 147,460	\$ 511,107	\$ 257,448
3. Total	\$ 6,472,763	\$ 1,233,094	\$ 300,120	\$ 9,266	\$ 3,750,841	\$ 358,841	\$ 4,715,253	\$ 4,484,210
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,167,590	\$ 464,235	\$ -	\$ -	\$ 357,611	\$ 155,404	\$ 379,142	\$ 133,230
b. Annuitants	\$ 417,188	\$ 126,862	\$ -	\$ -	\$ 322,751	\$ 60,804	\$ 99,909	\$ 280,324
5. Actuarial liability for current service benefits	\$ 4,887,985	\$ 641,997	\$ 288,118	\$ 4,175	\$ 3,070,479	\$ 142,633	\$ 4,236,202	\$ 4,070,656
6. Overfunded actuarial liability	\$ -	\$ -	\$ 12,002	\$ 5,091	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 6,472,763	\$ 1,233,094	\$ 300,120	\$ 9,266	\$ 3,750,841	\$ 358,841	\$ 4,715,253	\$ 4,484,210
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	5.25%	3.11%	3.71%	7.00%	5.24%	3.58%	4.86%	7.26%
Prior Service	1.60%	1.76%	-0.14%	-1.60%	1.14%	3.74%	0.82%	1.15%
Total	6.85%	4.89%	3.57%	5.40%	6.38%	7.32%	5.68%	8.41%
Supplemental Death	0.26%	0.23%	0.18%	0.13%	0.22%	0.40%	0.29%	0.29%
Total	7.11%	5.12%	3.75%	5.53%	6.60%	7.72%	5.89%	8.70%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	17	7	0	0	25	2	15	10
Number of members	146	56	66	1	184	13	224	68
Number of contributing members	119	45	23	1	114	11	116	39
Average age of contributing members	41.8 years	41.6 years	38.6 years	48.0 years	39.9 years	46.0 years	38.7 years	43.8 years
Average length of service of contributing members	10.9 years	7.7 years	5.8 years	2.1 years	6.9 years	11.5 years	8.1 years	14.8 years







**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Bowie	Boyd	Brady	Brazoria	Breckenridge	Bremond	Brenham	Bridge City
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 3,693,056	\$ 95,899	\$ 1,686,566	\$ 1,002,883	\$ 2,519,578	\$ 101,660	\$ 11,016,419	\$ 4,041,250
2. Unfunded actuarial liability	692,335	28,007	183,230	202,497	938,244	15,996	2,207,138	522,313
3. Total	\$ 4,385,391	\$ 123,906	\$ 1,869,796	\$ 1,205,380	\$ 3,457,822	\$ 117,656	\$ 13,223,557	\$ 4,563,563
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 32,513	\$ 47,205	\$ 28,981	\$ 53,920	\$ 339,276	\$ 6,383	\$ 414,595	\$ 555,553
b. Annuitants	506,305	-	349,583	188,759	587,697	-	1,312,125	226,756
5. Actuarial liability for current service benefits	3,846,573	76,701	1,491,232	962,701	2,530,849	111,273	11,496,837	3,781,254
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 4,385,391	\$ 123,906	\$ 1,869,796	\$ 1,205,380	\$ 3,457,822	\$ 117,656	\$ 13,223,557	\$ 4,563,563
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	5.88%	3.50%	2.97%	4.79%	4.45%	2.76%	5.18%	7.22%
Prior Service	1.75%	1.30%	0.60%	1.51%	3.52%	0.75%	1.80%	1.64%
Total	7.63%	4.80%	3.57%	6.30%	7.97%	3.51%	6.98%	8.86%
Supplemental Death	0.30%	0.00%	0.37%	0.21%	0.31%	0.25%	0.00%	0.26%
Total	7.93%	4.80%	3.94%	6.51%	8.28%	3.76%	6.98%	9.12%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	23	0	20	6	15	0	54	13
Number of members	117	8	128	49	90	9	248	74
Number of contributing members	79	5	80	30	78	7	209	53
Average age of contributing members	42.0 years	42.2 years	44.2 years	39.7 years	43.4 years	45.0 years	41.8 years	43.0 years
Average length of service of contributing members	8.2 years	10.4 years	4.9 years	6.7 years	10.2 years	6.8 years	12.2 years	12.8 years

	Bridgeport	Bronte	Brookshire	Brownfield	Brownsville No. 1	Brownsville No. 2	Brownwood No. 1	Brownwood No. 2
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 2,012,919	\$ 10,999	\$ 1,369,166	\$ 5,776,588	\$ 53,886,797	\$ 35,479,620	\$ 9,743,922	\$ 92,223
2. Unfunded actuarial liability	-	33,593	203,947	1,993,580	17,646,526	8,134,168	3,204,014	-
3. Total	\$ 2,012,919	\$ 44,592	\$ 1,573,113	\$ 7,770,168	\$ 71,533,323	\$ 43,613,788	\$ 12,947,936	\$ 92,223
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 138,988	\$ 36,149	\$ 90,028	\$ 107,974	\$ 4,161,795	\$ 1,950,318	\$ 447,673	\$ -
b. Annuitants	57,140	-	150,032	1,082,167	11,681,345	6,733,248	2,028,600	33,673
5. Actuarial liability for current service benefits	1,752,490	8,443	1,333,053	6,580,027	55,710,183	34,930,222	10,471,663	39,216
6. Overfunded actuarial liability	64,301	-	-	-	-	-	-	19,334
7. Total	\$ 2,012,919	\$ 44,592	\$ 1,573,113	\$ 7,770,168	\$ 71,533,323	\$ 43,613,788	\$ 12,947,936	\$ 92,223
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	3.92%	4.21%	3.78%	6.53%	8.30%	7.32%	7.95%	5.23%
Prior Service	-0.27%	2.62%	2.24%	4.48%	3.34%	2.74%	3.11%	-1.42%
Total	3.65%	6.83%	6.02%	11.01%	11.64%	10.06%	11.06%	3.81%
Supplemental Death	0.23%	0.13%	0.19%	0.00%	0.23%	0.25%	0.00%	0.00%
Total	3.88%	6.96%	6.21%	11.01%	11.87%	10.31%	11.06%	3.81%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	6	0	5	230	46	123	46	2
Number of members	86	4	45	97	1,043	458	268	5
Number of contributing members	54	4	20	86	934	431	212	4
Average age of contributing members	39.9 years	42.1 years	37.0 years	41.5 years	36.5 years	40.1 years	40.9 years	37.0 years
Average length of service of contributing members	6.3 years	14.6 years	3.9 years	11.2 years	9.7 years	11.4 years	8.6 years	3.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Brownwood No. 3	Bruceville-Eddy	Bryan	Bryson	Buda	Buffalo	Bullard	Bunker Hill Village
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 391,366	\$ 220,381	\$ 69,174,251	\$ 276,820	\$ 429,971	\$ 276,534	\$ 66,069	\$ 759,622
2. Unfunded actuarial liability	\$ 79,251	\$ 15,057	\$ 17,810,095	\$ -	\$ 25,130	\$ 131,995	\$ 21,307	\$ -
3. Total	\$ 470,617	\$ 235,438	\$ 86,984,346	\$ 276,820	\$ 455,101	\$ 408,529	\$ 87,376	\$ 759,622
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 54,241	\$ 12,890	\$ 8,433,925	\$ 241	\$ 7,330	\$ 103,767	\$ 17,391	\$ 207,241
b. Annuitants	\$ 99,060	\$ -	\$ 5,593,854	\$ -	\$ 17,933	\$ 68,902	\$ 18,942	\$ 76,474
5. Actuarial liability for current service benefits	\$ 317,316	\$ 222,548	\$ 72,956,567	\$ 262,331	\$ 429,838	\$ 235,860	\$ 51,153	\$ 433,538
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ 14,248	\$ -	\$ -	\$ -	\$ 42,369
7. Total	\$ 470,617	\$ 235,438	\$ 86,984,346	\$ 276,820	\$ 455,101	\$ 408,529	\$ 87,376	\$ 759,622
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	10.25%	5.56%	9.26%	5.21%	3.86%	3.81%	2.57%	10.88%
Prior Service	3.25%	0.25%	2.89%	-1.56%	0.37%	2.14%	0.73%	-0.82%
Total	13.50%	5.81%	12.15%	3.65%	4.25%	5.95%	3.30%	10.06%
Supplemental Death	0.00%	0.26%	0.00%	0.00%	0.26%	0.41%	0.00%	0.23%
Total	13.50%	6.07%	12.15%	3.65%	4.51%	6.36%	3.30%	10.29%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	2	1	174	0	1	3	1	4
Number of members	8	21	1,106	3	23	16	12	9
Number of contributing members	5	14	798	3	16	13	8	8
Average age of contributing members	48.6 years	39.5 years	41.2 years	43.6 years	45.8 years	49.1 years	41.7 years	45.8 years
Average length of service of contributing members	8.4 years	3.7 years	12.0 years	16.8 years	5.9 years	10.6 years	4.8 years	14.2 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 3,608,047	\$ 10,580,136	\$ 4,206,915	\$ 36,576	\$ 500,368	\$ 2,994,216	\$ 32,777	\$ 1,220,878
2. Unfunded actuarial liability	\$ 1,412,107	\$ 2,819,243	\$ 1,160,785	\$ -	\$ 43,305	\$ 337,645	\$ 5,543	\$ 706,279
3. Total	\$ 5,020,154	\$ 13,399,379	\$ 5,367,700	\$ 36,576	\$ 543,673	\$ 3,331,861	\$ 38,320	\$ 1,927,157
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 150,304	\$ 2,297,870	\$ 729,344	\$ -	\$ 92,545	\$ 125,966	\$ 7,111	\$ 341,321
b. Annuitants	\$ 1,374,602	\$ 1,116,784	\$ 205,818	\$ -	\$ 41,858	\$ 260,474	\$ -	\$ 384,482
5. Actuarial liability for current service benefits	\$ 3,495,248	\$ 9,984,725	\$ 4,432,538	\$ 3,467	\$ 409,270	\$ 2,945,421	\$ 31,209	\$ 1,201,354
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ 33,109	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 5,020,154	\$ 13,399,379	\$ 5,367,700	\$ 36,576	\$ 543,673	\$ 3,331,861	\$ 38,320	\$ 1,927,157
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	8.34%	7.95%	6.91%	0.00%	4.23%	6.24%	2.93%	3.40%
Prior Service	4.48%	2.23%	2.00%	0.00%	0.86%	1.45%	0.16%	3.57%
Total	12.82%	10.18%	8.91%	0.00%	5.09%	7.69%	3.09%	6.97%
Supplemental Death	0.35%	0.19%	0.25%	0.00%	0.52%	0.37%	0.23%	0.35%
Total	13.17%	10.37%	9.16%	0.00%	5.61%	8.06%	3.32%	7.32%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	34	23	15	0	2	8	0	12
Number of members	80	248	157	1	13	71	16	60
Number of contributing members	65	184	127	0	10	55	9	46
Average age of contributing members	42.4 years	40.0 years	41.1 years	0.0 years	53.6 years	43.4 years	42.7 years	44.0 years
Average length of service of contributing members	9.0 years	10.1 years	7.4 years	0.0 years	15.9 years	11.3 years	6.8 years	12.4 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 1,220,878	\$ 3,331,861	\$ 1,220,878	\$ 36,576	\$ 500,368	\$ 2,994,216	\$ 32,777	\$ 1,220,878
2. Unfunded actuarial liability	\$ 706,279	\$ 3,331,861	\$ 1,160,785	\$ -	\$ 43,305	\$ 337,645	\$ 5,543	\$ 706,279
3. Total	\$ 1,927,157	\$ 3,331,861	\$ 5,367,700	\$ 36,576	\$ 543,673	\$ 3,331,861	\$ 38,320	\$ 1,927,157
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 341,321	\$ 125,966	\$ 729,344	\$ -	\$ 92,545	\$ 125,966	\$ 7,111	\$ 341,321
b. Annuitants	\$ 384,482	\$ 260,474	\$ 205,818	\$ -	\$ 41,858	\$ 260,474	\$ -	\$ 384,482
5. Actuarial liability for current service benefits	\$ 1,201,354	\$ 2,945,421	\$ 4,432,538	\$ 3,467	\$ 409,270	\$ 2,945,421	\$ 31,209	\$ 1,201,354
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ 33,109	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 1,927,157	\$ 3,331,861	\$ 5,367,700	\$ 36,576	\$ 543,673	\$ 3,331,861	\$ 38,320	\$ 1,927,157
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	3.40%	6.24%	6.91%	0.00%	4.23%	6.24%	2.93%	3.40%
Prior Service	3.57%	1.45%	2.00%	0.00%	0.86%	1.45%	0.16%	3.57%
Total	6.97%	7.69%	8.91%	0.00%	5.09%	7.69%	3.09%	6.97%
Supplemental Death	0.35%	0.37%	0.25%	0.00%	0.52%	0.37%	0.23%	0.35%
Total	7.32%	8.06%	9.16%	0.00%	5.61%	8.06%	3.32%	7.32%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	12	8	15	0	2	8	0	12
Number of members	60	71	13	1	13	71	16	60
Number of contributing members	46	55	10	0	10	55	9	46
Average age of contributing members	44.0 years	43.4 years	41.1 years	0.0 years	53.6 years	43.4 years	42.7 years	44.0 years
Average length of service of contributing members	12.4 years	11.3 years	7.4 years	0.0 years	15.9 years	11.3 years	6.8 years	12.4 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Canadian	Canton	Canyon	Carminie	Carrizo Springs	Carrollton	Carthage	Castle Hills
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 465,640	\$ 1,200,827	\$ 7,421,782	\$ 36,551	\$ 2,078,684	\$ 110,208,310	\$ 7,381,481	\$ 4,836,693
2. Unfunded actuarial liability	452,755	452,851	1,233,013	4,508	118,786	15,444,763	2,450,895	630,353
3. Total	\$ 918,395	\$ 1,653,678	\$ 8,654,795	\$ 41,059	\$ 2,197,470	\$ 125,653,073	\$ 9,832,376	\$ 5,469,046
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 525,360	\$ 337,069	\$ 737,506	\$ 2,499	\$ 507,494	\$ 3,892,933	\$ 457,924	\$ 466,230
b. Annuitants	48,403	255,053	436,885	2,145	144,881	7,080,139	1,225,387	187,295
5. Actuarial liability for current service benefits	348,632	1,061,556	7,480,404	36,415	1,545,095	114,680,001	8,149,065	4,815,521
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 918,395	\$ 1,653,678	\$ 8,654,795	\$ 41,059	\$ 2,197,470	\$ 125,653,073	\$ 9,832,376	\$ 5,469,046
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	10.39%	4.79%	9.49%	3.86%	5.09%	8.32%	10.54%	6.99%
Prior Service	5.78%	1.82%	3.35%	2.05%	1.05%	1.83%	5.17%	1.91%
Total	16.17%	6.61%	12.84%	5.91%	6.14%	10.15%	15.71%	8.90%
Supplemental Death	0.29%	0.33%	0.26%	1.83%	0.41%	0.19%	0.30%	0.23%
Total	16.46%	6.94%	13.10%	7.74%	6.55%	10.34%	16.01%	9.13%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	1	9	10	3	6	120	31	11
Number of members	21	69	86	4	44	1,416	86	87
Number of contributing members	17	53	63	2	37	965	77	59
Average age of contributing members	45.3 years	44.1 years	42.0 years	41.0 years	47.7 years	40.8 years	42.9 years	40.8 years
Average length of service of contributing members	10.5 years	9.7 years	13.3 years	13.4 years	16.0 years	10.9 years	12.6 years	13.9 years

	Castroville	Cedar Hill	Cedar Park	Celina	Center	Centerville	Charlotte	Chester
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 1,086,255	\$ 13,680,029	\$ 5,049,091	\$ 384,404	\$ 2,466,592	\$ 114,820	\$ 113,832	\$ 134,017
2. Unfunded actuarial liability	182,301	4,083,334	1,784,008	-	310,528	43,840	4,721	21,111
3. Total	\$ 1,270,556	\$ 17,763,363	\$ 6,833,099	\$ 384,404	\$ 2,777,120	\$ 158,660	\$ 118,553	\$ 155,128
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 73,119	\$ 2,699,205	\$ 1,545,299	\$ -	\$ 448,780	\$ 59,635	\$ 345	\$ 6,217
b. Annuitants	144,666	543,533	111,372	-	222,530	-	-	5,240
5. Actuarial liability for current service benefits	1,052,771	14,520,625	5,176,428	312,327	2,105,810	99,025	118,208	143,671
6. Overfunded actuarial liability	-	-	-	72,077	-	-	-	-
7. Total	\$ 1,270,556	\$ 17,763,363	\$ 6,833,099	\$ 384,404	\$ 2,777,120	\$ 158,660	\$ 118,553	\$ 155,128
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	4.26%	9.94%	7.05%	5.15%	5.08%	4.21%	4.33%	7.02%
Prior Service	1.05%	2.89%	1.25%	-0.85%	1.10%	2.11%	0.21%	4.17%
Total	5.31%	12.83%	8.30%	4.30%	6.18%	6.32%	4.54%	11.19%
Supplemental Death	0.41%	0.21%	0.15%	0.13%	0.29%	0.00%	0.00%	0.86%
Total	5.72%	13.04%	8.45%	4.43%	6.47%	6.32%	4.54%	12.05%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	10	22	5	0	15	0	0	1
Number of members	55	253	363	81	81	4	12	4
Number of contributing members	35	200	263	18	64	4	6	3
Average age of contributing members	45.6 years	41.1 years	37.1 years	37.5 years	42.4 years	46.9 years	42.1 years	46.8 years
Average length of service of contributing members	6.7 years	11.1 years	6.6 years	4.1 years	9.5 years	15.1 years	8.9 years	8.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Chico	Childress	Chireno	Christine	Cibola	Cisco	Clarendon	Clarksville
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 22,928	\$ 2,049,871	\$ 464,824	\$ 10,289	\$ 452,486	\$ 1,428,689	\$ 169,185	\$ 1,060,974
2. Unfunded actuarial liability	\$ 31,850	\$ 771,764	\$ 203,752	\$ 7,231	\$ 33,920	\$ -	\$ 42,006	\$ -
3. Total	\$ 54,778	\$ 2,821,635	\$ 668,576	\$ 17,520	\$ 486,406	\$ 1,428,689	\$ 211,191	\$ 1,060,974
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 36,890	\$ 59,456	\$ 176,236	\$ 3,688	\$ 16,723	\$ 45,728	\$ 46,598	\$ 27,262
b. Annuitants	-	231,506	43,844	4,196	8,936	67,134	3,434	60,365
5. Actuarial liability for current service benefits	17,888	2,530,673	448,496	9,636	460,747	1,217,595	161,159	718,003
6. Overfunded actuarial liability	-	-	-	-	-	99,232	-	255,344
7. Total	\$ 54,778	\$ 2,821,635	\$ 668,576	\$ 17,520	\$ 486,406	\$ 1,428,689	\$ 211,191	\$ 1,060,974
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	3.77%	6.72%	11.26%	5.00%	5.99%	4.97%	3.21%	4.65%
Prior Service	2.04%	3.57%	5.34%	2.50%	0.36%	-0.93%	0.99%	-2.27%
Total	5.81%	10.29%	16.60%	7.50%	6.35%	4.04%	4.20%	2.38%
Supplemental Death	0.46%	0.38%	0.48%	0.00%	0.21%	0.28%	0.26%	0.20%
Total	6.27%	10.67%	17.08%	7.50%	6.56%	4.32%	4.46%	2.58%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	0	13	3	1	2	9	1	3
Number of members	5	94	5	3	43	38	20	63
Number of contributing members	5	55	5	1	22	31	14	34
Average age of contributing members	54.9 years	43.9 years	50.2 years	43.0 years	41.1 years	44.9 years	45.3 years	40.6 years
Average length of service of contributing members	7.5 years	10.0 years	13.4 years	0.3 years	6.1 years	11.4 years	7.5 years	5.0 years
		<b>Clear Lake Shores</b>	<b>Cleburne</b>	<b>Cleveland</b>	<b>Clifton</b>	<b>Clute</b>	<b>Clyde</b>	<b>Coahoma</b>
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 437,561	\$ 114,346	\$ 19,280,911	\$ 2,519,103	\$ 573,928	\$ 5,813,946	\$ 587,076	\$ 204,858
2. Unfunded actuarial liability	-	-	\$ 6,988,418	\$ 461,165	\$ 161,672	\$ 427,274	\$ 241,490	\$ 2,355
3. Total	\$ 437,561	\$ 114,346	\$ 26,269,329	\$ 2,980,268	\$ 735,600	\$ 6,241,220	\$ 828,566	\$ 207,213
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 73,028	\$ 13,809	\$ 1,560,413	\$ 253,616	\$ 46,293	\$ 106,109	\$ 114,238	\$ -
b. Annuitants	-	-	4,583,407	422,032	155,343	315,389	114,832	41,900
5. Actuarial liability for current service benefits	332,245	86,395	20,125,509	2,304,620	533,964	5,819,722	599,496	165,313
6. Overfunded actuarial liability	32,288	14,142	-	-	-	-	-	-
7. Total	\$ 437,561	\$ 114,346	\$ 26,269,329	\$ 2,980,268	\$ 735,600	\$ 6,241,220	\$ 828,566	\$ 207,213
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	6.31%	2.57%	9.17%	3.81%	3.49%	7.61%	7.71%	6.78%
Prior Service	-1.72%	-0.29%	4.32%	1.11%	2.06%	0.98%	2.70%	0.12%
Total	4.59%	2.28%	13.49%	4.92%	5.55%	8.59%	10.41%	6.90%
Supplemental Death	0.31%	0.00%	0.28%	0.20%	0.28%	0.20%	0.43%	0.43%
Total	4.90%	2.28%	13.77%	5.20%	5.83%	8.79%	10.86%	7.33%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	2	0	74	20	6	17	3	2
Number of members	6	11	284	110	22	134	7	7
Number of contributing members	4	10	241	84	18	88	21	6
Average age of contributing members	44.9 years	38.6 years	42.3 years	41.9 years	42.9 years	39.5 years	44.2 years	46.5 years
Average length of service of contributing members	13.6 years	3.9 years	10.6 years	9.1 years	11.3 years	7.4 years	7.5 years	7.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Cockrell Hill	Coleman	College Station	Colleyville	Collinsville	Colorado City	Columbus	Comanche
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 1,238,737	\$ 2,585,522	\$ 52,927,528	\$ 12,000,548	\$ 89,866	\$ 1,482,642	\$ 1,544,496	\$ 1,112,095
2. Unfunded actuarial liability	\$ 1,238,737	\$ 675,240	\$ 8,929,022	\$ 1,378,438	\$ 89,866	\$ 216,395	\$ 362,113	\$ 243,878
3. Total	\$ 2,477,474	\$ 3,260,762	\$ 61,856,550	\$ 13,378,986	\$ 179,732	\$ 1,699,037	\$ 1,906,609	\$ 1,355,973
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 66,297	\$ 527,111	\$ 2,569,234	\$ 253,997	\$ 10,339	\$ 36,957	\$ 18,602	\$ 31,873
b. Annuitants	-	255,610	2,826,516	131,151	-	177,868	154,348	264,657
5. Actuarial liability for current service benefits	642,615	2,478,041	56,460,800	12,993,938	76,397	1,484,212	1,733,659	1,059,443
6. Overfunded actuarial liability	529,825	-	-	-	3,130	-	-	-
7. Total	\$ 1,238,737	\$ 3,260,762	\$ 61,856,550	\$ 13,378,986	\$ 89,866	\$ 1,699,037	\$ 1,906,609	\$ 1,355,973
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement	4.80%	6.55%	7.69%	9.77%	4.00%	5.86%	4.48%	3.38%
Normal Cost	-3.45%	2.03%	1.71%	1.04%	-0.14%	1.16%	2.02%	2.21%
Prior Service	1.35%	8.98%	9.40%	10.81%	3.86%	7.02%	6.50%	5.59%
Total	0.13%	0.00%	0.00%	11.03%	0.31%	0.32%	0.00%	0.49%
Supplemental Death	1.48%	8.58%	9.40%	-	4.17%	7.34%	6.50%	6.08%
Total								
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	1	26	87	13	0	13	9	16
Number of members	57	96	956	218	5	67	67	40
Number of contributing members	32	75	704	156	4	45	42	27
Average age of contributing members	33.9 years	42.6 years	39.8 years	41.3 years	49.6 years	41.7 years	44.0 years	43.2 years
Average length of service of contributing members	4.4 years	9.5 years	11.1 years	11.2 years	6.6 years	7.7 years	8.9 years	11.1 years

	Commerce	Conroe	Converse	Cooper	Coppell	Copperas Cove	Corinth	Corpus Christi
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 2,969,785	\$ 21,582,572	\$ 3,403,505	\$ 300,317	\$ 20,111,989	\$ 10,787,385	\$ 2,425,948	\$ 229,017,517
2. Unfunded actuarial liability	458,729	5,355,413	634,285	61,268	4,879,766	1,051,111	729,188	73,357,936
3. Total	\$ 3,428,514	\$ 26,937,985	\$ 4,037,790	\$ 361,585	\$ 24,991,755	\$ 11,838,496	\$ 3,155,136	\$ 302,375,453
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 150,595	\$ 3,125,905	\$ 232,878	\$ 124,751	\$ 4,039,071	\$ 541,955	\$ 424,721	\$ 5,504,320
b. Annuitants	208,534	1,192,997	225,363	4,975	439,596	1,066,251	88,989	37,833,057
5. Actuarial liability for current service benefits	3,069,385	22,619,083	3,579,549	231,859	20,513,088	10,230,290	2,641,426	259,038,076
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 3,428,514	\$ 26,937,985	\$ 4,037,790	\$ 361,585	\$ 24,991,755	\$ 11,838,496	\$ 3,155,136	\$ 302,375,453
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement	4.86%	8.28%	6.98%	3.69%	9.28%	6.29%	7.51%	7.07%
Normal Cost	1.45%	2.33%	1.42%	1.32%	1.92%	0.73%	1.01%	4.52%
Prior Service	6.31%	10.61%	8.40%	5.01%	11.20%	7.02%	8.52%	11.59%
Total	0.29%	0.21%	0.19%	0.43%	0.17%	0.23%	0.17%	0.00%
Supplemental Death	6.60%	10.82%	8.59%	5.44%	11.37%	7.25%	8.69%	11.59%
Total								
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	23	39	6	2	24	71	5	1,035
Number of members	123	360	156	15	437	325	165	3,184
Number of contributing members	72	296	101	12	305	256	126	2,587
Average age of contributing members	40.1 years	40.7 years	38.3 years	45.3 years	39.0 years	39.8 years	37.3 years	43.7 years
Average length of service of contributing members	6.2 years	10.5 years	7.8 years	12.9 years	9.8 years	10.0 years	7.1 years	13.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Corrigan	Corsicana	Cotulla	Crandall	Crane	Crawford	Crockett	Crosbyton
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 270,449	\$ 11,111,518	\$ 845,275	\$ 621,072	\$ 2,237,452	\$ 10,375	\$ 3,061,073	\$ 657,355
2. Unfunded actuarial liability	\$ 150,513	\$ 3,455,736	\$ 138,683	\$ 13,545	\$ 290,069	-	\$ 379,589	\$ 40,963
3. Total	\$ 420,962	\$ 14,567,254	\$ 983,958	\$ 634,617	\$ 2,527,521	\$ 10,375	\$ 3,440,662	\$ 698,318
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 156,343	\$ 808,759	\$ 200,899	\$ 39,442	\$ 75,573	-	\$ 93,284	\$ 3,875
b. Annuitants	\$ 30,787	\$ 1,792,773	\$ 187,345	\$ 20,032	\$ 396,672	-	\$ 220,131	\$ 150,996
5. Actuarial liability for current service benefits	\$ 233,832	\$ 11,965,722	\$ 595,714	\$ 575,143	\$ 2,055,276	\$ 6,829	\$ 3,127,247	\$ 543,447
6. Overfunded actuarial liability	-	-	-	-	-	\$ 3,546	-	-
7. Total	\$ 420,962	\$ 14,567,254	\$ 983,958	\$ 634,617	\$ 2,527,521	\$ 10,375	\$ 3,440,662	\$ 698,318
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	3.12%	6.31%	3.60%	6.58%	8.53%	2.50%	6.11%	5.93%
Prior Service	2.08%	2.95%	1.73%	0.11%	2.16%	-0.56%	1.27%	1.03%
Total	5.18%	9.26%	5.33%	6.69%	10.69%	1.94%	7.38%	6.96%
Supplemental Death	0.16%	0.33%	0.41%	0.29%	0.34%	0.00%	0.34%	0.44%
Total	5.34%	9.59%	5.74%	6.98%	11.03%	1.94%	7.72%	7.40%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	2	81	8	2	9	0	12	9
Number of members	31	253	24	41	26	2	107	13
Number of contributing members	20	212	22	24	23	2	70	11
Average age of contributing members	38.7 years	41.9 years	46.8 years	43.9 years	45.6 years	47.9 years	46.3 years	45.4 years
Average length of service of contributing members	8.2 years	10.0 years	14.5 years	4.0 years	11.3 years	2.4 years	9.4 years	8.5 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 212,773	\$ 2,390,788	\$ 195,836	\$ 1,678,521	\$ 2,635,369	\$ 671,188	\$ 9,461	\$ 2,135,640
2. Unfunded actuarial liability	-	\$ 289,129	-	\$ 9,080	\$ 804,175	-	-	\$ 557,123
3. Total	\$ 212,773	\$ 2,679,917	\$ 195,836	\$ 1,687,601	\$ 3,439,544	\$ 671,188	\$ 9,461	\$ 2,692,763
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 726	\$ 269,944	\$ 32,081	\$ 3,564	\$ 140,543	\$ 6,590	\$ -	\$ 30,711
b. Annuitants	\$ 54,047	\$ 124,255	\$ -	\$ 7,101	\$ 802,177	\$ 16,660	\$ -	\$ 195,653
5. Actuarial liability for current service benefits	\$ 157,028	\$ 2,285,718	\$ 32,909	\$ 1,676,936	\$ 2,496,824	\$ 622,780	\$ 8,038	\$ 2,466,399
6. Overfunded actuarial liability	\$ 972	-	\$ 130,846	-	-	\$ 25,158	\$ 1,423	-
7. Total	\$ 212,773	\$ 2,679,917	\$ 195,836	\$ 1,687,601	\$ 3,439,544	\$ 671,188	\$ 9,461	\$ 2,692,763
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	5.33%	6.36%	0.00%	5.62%	3.95%	3.93%	2.03%	4.22%
Prior Service	-0.05%	0.92%	0.00%	0.08%	2.19%	-0.47%	-0.08%	2.07%
Total	5.28%	7.28%	0.00%	5.70%	6.18%	3.46%	1.95%	6.29%
Supplemental Death	0.00%	0.16%	0.00%	0.00%	0.36%	0.00%	0.26%	0.33%
Total	5.28%	7.44%	0.00%	5.70%	6.54%	3.46%	2.21%	6.62%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	1	4	0	3	31	0	0	16
Number of members	7	107	2	76	98	22	4	78
Number of contributing members	5	60	0	51	81	11	4	59
Average age of contributing members	45.4 years	38.0 years	0.0 years	43.8 years	42.7 years	42.6 years	41.3 years	39.9 years
Average length of service of contributing members	7.8 years	7.4 years	0.0 years	8.4 years	8.9 years	7.4 years	1.5 years	6.7 years

# TEXAS MUNICIPAL RETIREMENT SYSTEM ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001

	Darrouzett	Dayton	De Leon	Decatur	Deer Park	DeKalb	Dell City	Denison
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 5,072	\$ 1,065,788	\$ 173,645	\$ 2,340,786	\$ 35,622,036	\$ 179,058	\$ 90,535	\$ 17,287,686
2. Unfunded actuarial liability	\$ 33,690	\$ 149,220	\$ 134,381	\$ 834,016	\$ 6,675,246	\$ 179,058	\$ 28,000	\$ 4,014,560
3. Total	\$ 38,762	\$ 1,215,008	\$ 308,026	\$ 3,174,802	\$ 42,297,282	\$ 179,058	\$ 118,535	\$ 21,282,246
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 36,551	\$ 60,321	\$ 114,925	\$ 30,160	\$ 322,879	\$ 22,413	\$ 36,429	\$ 1,298,092
b. Annuitants	-	\$ 166,832	\$ 60,287	\$ 558,416	\$ 1,966,588	-	-	\$ 1,512,335
5. Actuarial liability for current service benefits	2,211	987,855	132,814	2,586,226	40,007,815	144,599	82,106	18,471,819
6. Overfunded actuarial liability								
7. Total	\$ 38,762	\$ 1,215,008	\$ 308,026	\$ 3,174,802	\$ 42,297,282	\$ 179,058	\$ 118,535	\$ 21,282,246
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	5.50%	3.78%	2.83%	6.20%	10.75%	2.39%	8.06%	8.76%
Prior Service	6.00%	0.61%	2.44%	2.46%	3.70%	-0.24%	2.29%	2.96%
Total	11.50%	4.39%	5.27%	8.66%	14.45%	2.15%	10.35%	11.72%
Supplemental Death	0.12%	0.26%	0.33%	0.26%	0.24%	0.42%	0.29%	0.00%
Total	11.62%	4.65%	5.60%	8.92%	14.69%	2.57%	10.64%	11.72%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	0	8	3	11	75	0	0	54
Number of members	2	76	22	91	294	29	3	295
Number of contributing members	2	53	17	64	246	15	3	215
Average age of contributing members	39.4 years	43.1 years	45.8 years	43.2 years	41.6 years	44.9 years	48.5 years	42.5 years
Average length of service of contributing members	10.9 years	6.9 years	7.5 years	9.9 years	13.6 years	4.9 years	10.3 years	12.4 years

	Denton	Denver City	Deport	DeSoto No. 1	DeSoto No. 2	Diboll	Dickinson	Dilley
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 70,356,623	\$ 2,987,627	\$ 14,604	\$ 25,760,782	\$ 49,439	\$ 2,523,131	\$ 1,830,604	\$ 504,849
2. Unfunded actuarial liability	\$ 21,948,244	\$ 652,113	\$ 43,456	\$ 6,796,096	\$ 77,030	\$ 140,777	\$ -	\$ 111,500
3. Total	\$ 92,304,867	\$ 3,639,740	\$ 58,060	\$ 32,556,878	\$ 126,469	\$ 2,663,908	\$ 1,830,604	\$ 616,349
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 9,007,224	\$ 314,582	\$ 31,616	\$ 4,588,758	\$ 1,285	\$ 107,995	\$ 143,685	\$ 97,254
b. Annuitants	\$ 7,226,883	\$ 777,442	\$ 15,487	\$ 2,315,058	\$ 58,736	\$ 356,874	\$ 10,840	\$ 164,350
5. Actuarial liability for current service benefits	\$ 76,070,760	\$ 2,547,716	\$ 10,957	\$ 25,653,062	\$ 66,468	\$ 2,199,039	\$ 1,673,575	\$ 354,745
6. Overfunded actuarial liability								
7. Total	\$ 92,304,867	\$ 3,639,740	\$ 58,060	\$ 32,556,878	\$ 126,469	\$ 2,663,908	\$ 1,830,604	\$ 616,349
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	8.27%	7.35%	3.90%	10.14%	7.00%	6.55%	5.57%	2.68%
Prior Service	2.58%	4.15%	9.99%	2.85%	6.50%	0.61%	-0.01%	1.46%
Total	10.85%	11.50%	13.89%	12.99%	13.50%	7.16%	5.56%	4.14%
Supplemental Death	0.19%	0.24%	0.23%	0.21%	0.66%	0.20%	0.16%	0.21%
Total	11.04%	11.74%	14.12%	13.20%	14.16%	7.36%	5.72%	4.35%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	177	8	1	53	9	83	30	5
Number of members	1,225	41	2	364	5	51	80	30
Number of contributing members	942	31	2	268	2	51	54	23
Average age of contributing members	40.1 years	42.4 years	42.9 years	40.5 years	57.8 years	38.2 years	38.4 years	40.7 years
Average length of service of contributing members	9.7 years	11.4 years	12.2 years	12.4 years	1.7 years	7.4 years	6.5 years	7.5 years



**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Dimmitt	Donna	Dublin	Dumas	Duncanville	Eagle Lake	Eagle Pass	Early
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 1,719,087	\$ 1,191,570	\$ 608,761	\$ 4,812,661	\$ 39,784,800	\$ 1,038,881	\$ 17,124,822	\$ 784,183
2. Unfunded actuarial liability	\$ 126,079	-	\$ 66,037	\$ 1,135,821	\$ 6,138,167	-	\$ 1,332,475	\$ 12,384
3. Total	\$ 1,845,166	\$ 1,191,570	\$ 674,798	\$ 5,948,482	\$ 45,922,967	\$ 1,038,881	\$ 18,457,297	\$ 746,567
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 16,377	\$ 188,544	\$ 41,099	\$ 49,852	\$ 1,346,380	\$ 45,458	\$ 129,452	\$ 54,955
b. Annuitants	\$ 134,241	\$ 66,052	\$ 62,239	\$ 1,315,927	\$ 3,330,329	\$ 258,501	\$ 1,467,833	\$ 23,919
5. Actuarial liability for current service benefits	\$ 1,694,548	\$ 773,280	\$ 571,460	\$ 4,582,703	\$ 41,246,258	\$ 698,598	\$ 16,860,012	\$ 687,693
6. Overfunded actuarial liability	\$ 163,694	\$ -	\$ -	\$ -	\$ 36,324	\$ -	\$ -	\$ -
7. Total	\$ 1,845,166	\$ 1,191,570	\$ 674,798	\$ 5,948,482	\$ 45,922,967	\$ 1,038,881	\$ 18,457,297	\$ 746,567
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	7.18%	2.61%	2.41%	4.86%	10.21%	5.87%	6.71%	3.49%
Prior Service	1.28%	-0.95%	0.59%	2.18%	2.81%	-0.31%	0.83%	0.14%
Total	8.46%	1.66%	3.00%	7.04%	13.02%	5.56%	7.54%	3.63%
Supplemental Death	0.00%	0.24%	0.23%	0.28%	0.00%	0.29%	0.26%	0.30%
Total	8.46%	1.90%	3.23%	7.32%	13.02%	5.85%	7.80%	3.93%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	10	8	4	37	56	7	67	4
Number of members	34	85	51	127	323	46	373	29
Number of contributing members	28	44	27	95	241	28	327	21
Average age of contributing members	42.8 years	40.2 years	37.5 years	40.3 years	41.6 years	41.8 years	39.7 years	43.4 years
Average length of service of contributing members	10.1 years	7.0 years	5.1 years	9.0 years	13.9 years	5.8 years	10.1 years	10.7 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 59,843	\$ 53,371	\$ 940,416	\$ 13,492	\$ 391,089	\$ 57,909	\$ 16,653,238	\$ 1,458,095
2. Unfunded actuarial liability	\$ 34,871	\$ 86,361	\$ -	\$ 611	\$ 63,000	\$ 61,042	\$ 2,798,025	\$ 448,768
3. Total	\$ 94,714	\$ 139,732	\$ 940,416	\$ 14,103	\$ 454,089	\$ 118,951	\$ 19,451,263	\$ 1,906,863
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 67,680	\$ 95,917	\$ -	\$ 3,059	\$ 101	\$ 10,661	\$ 873,945	\$ 98,071
b. Annuitants	-	-	\$ 18,277	-	\$ 65,452	\$ 71,486	\$ 1,673,820	\$ 267,155
5. Actuarial liability for current service benefits	\$ 27,034	\$ 43,815	\$ 844,386	\$ 11,044	\$ 388,536	\$ 36,804	\$ 16,903,498	\$ 1,541,637
6. Overfunded actuarial liability	\$ 94,714	\$ 139,732	\$ -	\$ 14,103	\$ 454,089	\$ 118,951	\$ 19,451,263	\$ 1,906,863
7. Total	\$ 94,714	\$ 139,732	\$ 940,416	\$ 14,103	\$ 454,089	\$ 118,951	\$ 19,451,263	\$ 1,906,863
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	2.79%	9.63%	2.67%	3.61%	3.14%	2.53%	5.64%	4.34%
Prior Service	3.24%	3.48%	-0.59%	0.76%	0.96%	4.97%	1.39%	2.10%
Total	6.03%	13.11%	2.08%	4.37%	4.10%	7.50%	7.02%	6.44%
Supplemental Death	0.24%	0.31%	0.00%	0.47%	0.45%	0.66%	0.21%	0.31%
Total	6.27%	13.42%	2.08%	4.84%	4.56%	8.16%	7.23%	6.75%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	0	0	6	0	5	3	60	13
Number of members	4	6	43	2	20	13	495	54
Number of contributing members	3	6	35	2	16	2	405	39
Average age of contributing members	43.3 years	49.2 years	43.1 years	57.7 years	47.1 years	52.3 years	38.6 years	39.6 years
Average length of service of contributing members	9.7 years	7.3 years	9.6 years	5.0 years	7.1 years	2.5 years	10.9 years	10.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	El Campo	Eldorado	Electra	Elgin	Elkhart	Emory	Ennis	Euless
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 7,820,863	\$ 560,480	\$ 542,681	\$ 1,325,418	\$ 138,301	\$ 155,426	\$ 13,770,226	\$ 45,049,200
2. Unfunded actuarial liability	\$ 1,949,121	\$ 2,888	\$ 432,102	\$ 298,637	\$ 50,604	\$ 29,680	\$ 2,593,797	\$ 8,635,125
3. Total	\$ 9,769,974	\$ 563,368	\$ 974,783	\$ 1,624,055	\$ 188,905	\$ 185,106	\$ 16,364,023	\$ 53,684,325
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 262,843	\$ 662	\$ 204,396	\$ 129,747	\$ 32,273	\$ 18,521	\$ 1,796,223	\$ 2,066,545
b. Annuitants	\$ 795,984	\$ 67,840	\$ 301,397	\$ 108,084	\$ 25,959	\$ 36,684	\$ 686,070	\$ 3,897,554
5. Actuarial liability for current service benefits	\$ 8,711,147	\$ 494,866	\$ 468,990	\$ 1,386,224	\$ 130,673	\$ 129,891	\$ 13,881,730	\$ 47,721,226
6. Overfunded actuarial liability								
7. Total	\$ 9,769,974	\$ 563,368	\$ 974,783	\$ 1,624,055	\$ 188,905	\$ 185,106	\$ 16,364,023	\$ 53,684,325
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	5.44%	2.82%	3.56%	5.16%	3.99%	6.29%	9.36%	9.99%
Prior Service	3.59%	0.05%	3.76%	1.23%	2.46%	0.68%	2.34%	2.78%
Total	9.03%	2.87%	7.32%	6.39%	6.45%	6.97%	11.72%	12.77%
Supplemental Death	0.31%	0.34%	0.39%	0.19%	0.00%	0.35%	0.29%	0.21%
Total	9.34%	3.21%	7.71%	6.58%	6.45%	7.32%	12.01%	12.98%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	26	5	5	7	1	2	48	70
Number of members	126	18	53	80	7	11	204	487
Average age of contributing members	94	16	29	51	5	10	163	347
Average length of service of contributing members	42.6 years	42.2 years	45.3 years	38.9 years	46.4 years	48.5 years	42.4 years	40.3 years
	13.4 years	8.3 years	9.5 years	6.7 years	12.2 years	8.4 years	12.4 years	11.9 years

	Eustace	Everman	Fair Oaks Ranch	Fairfield	Fairview	Fairturras No. 1	Fairturras No. 2	Falls City
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 150,935	\$ 1,381,205	\$ 375,880	\$ 1,902,549	\$ 93,349	\$ 236,253	\$ 262,536	\$ 18,916
2. Unfunded actuarial liability		\$ 250,592	\$ 10,975	\$ 109,976	\$ 7,179	\$ 291,286	\$ 162,581	\$ 47,823
3. Total	\$ 150,935	\$ 1,631,797	\$ 386,855	\$ 2,012,525	\$ 100,528	\$ 527,539	\$ 425,117	\$ 66,739
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ -	\$ 195,890	\$ 44,993	\$ 110,829	\$ 12,977	\$ 175,119	\$ 128,618	\$ 394
b. Annuitants		\$ 344,437		\$ 91,806		\$ 135,653	\$ 81,390	\$ 50,401
5. Actuarial liability for current service benefits	\$ 124,353	\$ 1,091,470	\$ 341,862	\$ 1,809,890	\$ 87,551	\$ 216,767	\$ 215,109	\$ 15,944
6. Overfunded actuarial liability	\$ 26,582							
7. Total	\$ 150,935	\$ 1,631,797	\$ 386,855	\$ 2,012,525	\$ 100,528	\$ 527,539	\$ 425,117	\$ 66,739
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	3.79%	5.84%	6.23%	6.70%	4.96%	3.62%	3.60%	2.77%
Prior Service	-0.86%	1.64%	0.08%	0.74%	0.13%	5.13%	2.12%	3.98%
Total	2.93%	7.48%	6.31%	7.44%	5.09%	8.75%	5.72%	6.75%
Supplemental Death	0.30%	0.26%	0.19%	0.31%	0.25%	0.30%	0.33%	0.27%
Total	3.23%	7.74%	6.50%	7.75%	5.34%	9.05%	6.05%	7.02%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	1	9	0	5	0	3	3	1
Number of members	17	59	35	38	14	15	24	4
Number of contributing members	8	36	24	29	10	13	21	3
Average age of contributing members	46.3 years	41.5 years	40.1 years	45.2 years	45.7 years	44.5 years	46.6 years	41.9 years
Average length of service of contributing members	4.1 years	8.4 years	2.6 years	10.5 years	3.3 years	13.1 years	12.3 years	2.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
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	Farmers Branch	Farmersville	Fanwell	Fayetteville	Ferris	Flatonia	Floresville No. 1	Floresville No. 2
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 69,532,123	\$ 1,235,931	\$ 288,266	\$ 34,419	\$ 863,896	\$ 501,314	\$ 257,818	\$ 1,210,866
2. Unfunded actuarial liability	\$ 15,086,977	\$ 221,563	\$ 48,621	\$ 1,029	\$ 156,509	\$ 63,925	\$ -	\$ 119,952
3. Total	\$ 84,619,100	\$ 1,457,494	\$ 336,887	\$ 35,448	\$ 1,020,405	\$ 565,239	\$ 257,818	\$ 1,330,818
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 2,572,799	\$ 171,505	\$ 53,997	\$ 9,322	\$ 87,286	\$ 6,034	\$ -	\$ 1,227
b. Annuitants	\$ 8,487,583	\$ 99,150	\$ 5,908	\$ -	\$ 101,875	\$ 107,796	\$ 529	\$ 30,754
5. Actuarial liability for current service benefits	\$ 73,558,718	\$ 1,186,839	\$ 276,982	\$ 26,126	\$ 831,244	\$ 451,409	\$ -	\$ 1,298,837
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 84,619,100	\$ 1,457,494	\$ 336,887	\$ 35,448	\$ 1,020,405	\$ 565,239	\$ 257,818	\$ 1,330,818
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	9.74%	4.83%	5.94%	7.00%	4.04%	4.64%	0.00%	2.41%
Prior Service	3.40%	1.79%	2.47%	3.72%	1.15%	0.92%	0.00%	0.55%
Total	13.14%	6.62%	8.41%	10.72%	5.19%	5.56%	0.00%	2.95%
Supplemental Death	0.22%	0.28%	0.67%	0.00%	0.21%	0.19%	0.00%	0.00%
Total	13.36%	6.90%	9.08%	10.72%	5.40%	5.75%	0.00%	2.96%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	116	4	1	0	4	5	2	6
Number of members	557	34	5	1	51	18	0	59
Number of contributing members	423	23	5	1	32	16	0	51
Average age of contributing members	41.1 years	47.0 years	48.8 years	59.0 years	38.8 years	39.6 years	0.0 years	42.1 years
Average length of service of contributing members	12.0 years	9.0 years	15.7 years	22.3 years	6.5 years	9.8 years	0.0 years	7.3 years

	Flower Mound	Floydada	Forest Hill	Forney	Fort Stockton	Franklin	Frankston	Fredericksburg
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 14,134,029	\$ 1,398,282	\$ 5,008,799	\$ 1,276,188	\$ 3,305,497	\$ 128,707	\$ 55,863	\$ 8,271,137
2. Unfunded actuarial liability	\$ 3,255,337	\$ 289,792	\$ 496,721	\$ 219,779	\$ 1,025,450	\$ 58,678	\$ 113,973	\$ 1,787,587
3. Total	\$ 17,389,366	\$ 1,688,074	\$ 5,505,520	\$ 1,495,967	\$ 4,330,947	\$ 187,385	\$ 169,836	\$ 10,058,724
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 2,947,551	\$ 65,962	\$ 406,512	\$ 180,257	\$ 50,449	\$ 74,659	\$ 96,250	\$ 108,006
b. Annuitants	\$ 286,453	\$ 497,046	\$ 39,717	\$ 25,594	\$ 821,062	\$ 2,941	\$ 24,949	\$ 710,803
5. Actuarial liability for current service benefits	\$ 14,145,362	\$ 1,125,066	\$ 5,059,291	\$ 1,290,116	\$ 3,459,436	\$ 105,785	\$ 48,637	\$ 9,239,915
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 17,389,366	\$ 1,688,074	\$ 5,505,520	\$ 1,495,967	\$ 4,330,947	\$ 187,385	\$ 169,836	\$ 10,058,724
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	7.19%	4.89%	5.79%	5.56%	3.06%	2.43%	3.55%	7.00%
Prior Service	1.25%	2.43%	1.05%	1.34%	2.31%	1.60%	3.84%	2.10%
Total	8.44%	7.32%	6.84%	6.90%	5.37%	4.03%	7.39%	9.10%
Supplemental Death	0.16%	0.40%	0.19%	0.33%	0.33%	0.00%	0.49%	0.00%
Total	8.60%	7.72%	7.03%	7.23%	5.70%	4.03%	7.88%	9.10%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	10	13	4	4	34	1	1	46
Number of members	505	138	91	53	91	14	13	166
Number of contributing members	375	24	72	33	73	9	8	148
Average age of contributing members	38.5 years	42.1 years	39.3 years	41.3 years	42.5 years	46.4 years	52.0 years	42.4 years
Average length of service of contributing members	8.2 years	11.0 years	7.6 years	9.0 years	10.1 years	7.7 years	8.3 years	11.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Freeport	Freer	Friendswood	Fritona	Frisco	Fritch	Frost	Gainesville
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 5,377,302	\$ 34,324	\$ 12,505,293	\$ 1,353,924	\$ 7,693,261	\$ 602,434	\$ 65,899	\$ 9,239,361
2. Unfunded actuarial liability	117,917	156,377	3,621,330	424,070	2,791,592	-	20,913	3,141,470
3. Total	\$ 5,495,219	\$ 190,701	\$ 16,126,623	\$ 1,777,994	\$ 10,484,853	\$ 602,434	\$ 86,612	\$ 12,380,831
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 144,079	\$ 164,578	\$ 2,617,047	\$ 12,387	\$ 2,487,796	-	\$ 28,658	\$ 328,710
b. Annuitants	1,128,542	-	1,855,795	403,160	156,095	41,119	-	1,727,601
5. Actuarial liability for current service benefits	4,222,598	26,123	11,653,781	1,362,447	7,840,962	289,162	57,954	10,324,520
6. Overfunded actuarial liability	-	-	-	-	-	272,153	-	-
7. Total	\$ 5,495,219	\$ 190,701	\$ 16,126,623	\$ 1,777,994	\$ 10,484,853	\$ 602,434	\$ 86,612	\$ 12,380,831
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement	4.86%	3.52%	9.56%	5.25%	7.31%	3.34%	3.46%	4.43%
Normal Cost	0.23%	3.15%	3.37%	4.18%	1.14%	-3.34%	1.29%	2.14%
Prior Service	5.09%	6.67%	12.93%	9.43%	8.45%	0.00%	4.75%	6.57%
Total	0.25%	0.20%	0.22%	0.43%	0.17%	0.31%	0.00%	0.29%
Supplemental Death	5.34%	6.87%	13.15%	9.86%	8.62%	0.31%	4.75%	6.86%
Total								
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	30	0	28	10	5	3	0	62
Number of members	151	17	200	30	411	25	7	307
Number of contributing members	100	16	153	23	322	13	4	224
Average age of contributing members	40.7 years	43.1 years	42.3 years	41.8 years	37.6 years	39.9 years	47.0 years	41.6 years
Average length of service of contributing members	8.0 years	9.2 years	10.6 years	11.8 years	6.5 years	3.8 years	9.5 years	10.5 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 4,905,516	\$ 849,719	\$ 155,866	\$ 247,160,319	\$ 416,915	\$ 110,354	\$ 2,666,683	\$ 13,594,005
2. Unfunded actuarial liability	1,572,275	-	28,753	72,547,959	46,223	37,312	807,176	2,536,448
3. Total	\$ 6,477,791	\$ 849,719	\$ 184,619	\$ 319,708,278	\$ 463,138	\$ 147,666	\$ 3,473,859	\$ 16,130,453
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 500,897	\$ 43,603	\$ 20,870	\$ 19,364,644	\$ 12,901	\$ 22,717	\$ 269,431	\$ 1,079,017
b. Annuitants	773,325	22,115	-	38,255,964	61,679	12,796	571,957	564,826
5. Actuarial liability for current service benefits	5,203,569	779,869	163,749	262,087,670	388,558	112,153	2,632,471	14,486,610
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 6,477,791	\$ 849,719	\$ 184,619	\$ 319,708,278	\$ 463,138	\$ 147,666	\$ 3,473,859	\$ 16,130,453
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement	8.08%	8.03%	3.35%	10.09%	8.53%	4.31%	8.69%	6.53%
Normal Cost	4.28%	-0.09%	0.37%	4.12%	1.80%	2.37%	2.48%	1.23%
Prior Service	12.36%	7.94%	3.72%	14.21%	10.33%	6.68%	11.17%	7.76%
Total	0.34%	0.27%	0.23%	0.23%	0.38%	0.00%	0.31%	0.15%
Supplemental Death	12.70%	8.21%	3.95%	14.44%	10.71%	6.68%	11.48%	7.91%
Total								
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	26	3	0	555	2	1	16	40
Number of members	100	18	24	2,225	9	3	80	415
Number of contributing members	72	11	16	1,888	5	3	65	307
Average age of contributing members	42.1 years	43.1 years	43.5 years	41.5 years	44.9 years	45.3 years	45.0 years	38.3 years
Average length of service of contributing members	9.9 years	6.9 years	8.0 years	12.4 years	9.3 years	14.1 years	9.7 years	7.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
**ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Giddings	Gilmer	Gladewater	Glen Rose	Glenn Heights	Godley	Goldsmith	Goldthwaite
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 2,368,691	\$ 1,453,280	\$ 1,956,439	\$ 625,152	\$ 1,481,821	\$ 37,189	\$ 32,480	\$ 1,522,110
2. Unfunded actuarial liability	\$ 709,771	\$ 866,808	\$ 226,911	\$ 226,911	\$ -	\$ 64,535	\$ 4,175	\$ 472,459
3. Total	\$ 3,078,462	\$ 2,320,088	\$ 1,956,439	\$ 852,063	\$ 1,481,821	\$ 101,724	\$ 36,655	\$ 1,994,569
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 259,493	\$ 921,392	\$ 22,703	\$ 132,446	\$ 60,981	\$ 10,482	\$ 13,645	\$ 307,978
b. Annuitants	307,191	153,365	215,908	68,439	41,423	60,346	-	430,839
5. Actuarial liability for current service benefits	2,511,778	1,245,331	1,553,886	651,178	1,371,216	30,896	23,010	1,255,752
6. Overfunded actuarial liability	-	-	163,943	-	8,201	-	-	-
7. Total	\$ 3,078,462	\$ 2,320,088	\$ 1,956,439	\$ 852,063	\$ 1,481,821	\$ 101,724	\$ 36,655	\$ 1,994,569
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	5.98%	7.09%	2.70%	9.14%	6.30%	2.56%	1.61%	10.43%
Prior Service	2.68%	3.20%	-0.82%	3.65%	-0.04%	3.31%	0.36%	6.69%
Total	8.66%	10.29%	1.88%	12.79%	6.26%	5.87%	1.97%	17.12%
Supplemental Death	0.28%	0.25%	0.28%	0.32%	0.23%	0.24%	0.16%	0.48%
Total	8.94%	10.54%	2.16%	13.11%	6.49%	6.11%	2.13%	17.60%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	14	6	17	4	5	2	0	6
Number of members	65	87	73	22	96	8	5	12
Average age of contributing members	52	61	45	13	44	6	4	12
Average length of service of contributing members	11.9 years	8.8 years	39.2 years	46.6 years	40.4 years	42.4 years	34.8 years	47.0 years
			9.1 years	9.6 years	7.0 years	3.8 years	0.7 years	14.4 years

	Goliad	Gonzales	Graham No. 1	Graham No. 2	Granbury	Grand Prairie	Grand Saline	Grandview
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 823,199	\$ 3,872,871	\$ 4,518,180	\$ 5,457,806	\$ 6,378,091	\$ 116,891,035	\$ 607,570	\$ 324,936
2. Unfunded actuarial liability	\$ 196,685	\$ 1,730,874	\$ 1,284,943	\$ 349,880	\$ 1,699,041	\$ 25,928,342	\$ 48,612	\$ -
3. Total	\$ 1,019,884	\$ 5,603,745	\$ 5,803,123	\$ 5,807,686	\$ 8,077,132	\$ 142,819,377	\$ 656,182	\$ 324,936
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 3,908	\$ 240,414	\$ 133,834	\$ 10,973	\$ 856,822	\$ 8,595,325	\$ 34,074	\$ 78,192
b. Annuitants	40,639	1,109,355	1,174,230	148,690	976,910	14,373,316	151,430	35,000
5. Actuarial liability for current service benefits	975,337	4,253,976	4,495,059	5,648,023	6,241,400	119,850,736	470,678	197,159
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 1,019,884	\$ 5,603,745	\$ 5,803,123	\$ 5,807,686	\$ 8,077,132	\$ 142,819,377	\$ 656,182	\$ 324,936
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	7.50%	5.98%	6.09%	3.41%	8.64%	9.99%	3.62%	4.46%
Prior Service	3.75%	4.86%	3.19%	0.39%	2.91%	2.78%	0.57%	-0.27%
Total	11.25%	10.84%	9.27%	3.80%	11.55%	12.77%	4.19%	4.19%
Supplemental Death	0.44%	0.39%	0.43%	0.20%	0.27%	0.23%	0.30%	0.00%
Total	11.69%	11.23%	9.70%	4.00%	11.82%	13.00%	4.49%	4.19%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	4	30	29	23	23	5	2	2
Number of members	15	114	101	342	146	1,288	31	15
Number of contributing members	14	78	87	183	105	1,059	21	11
Average age of contributing members	45.9 years	42.9 years	46.3 years	42.9 years	42.3 years	41.7 years	41.0 years	41.3 years
Average length of service of contributing members	14.9 years	11.6 years	9.0 years	6.3 years	9.8 years	12.0 years	7.0 years	5.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Granger	Grapeland	Grapevine	Greenville	Gregory	Grey Forest	Groom	Groves
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 99,694	\$ 175,593	\$ 47,341,786	\$ 30,850,089	\$ 182,151	\$ 2,804,752	\$ 111,996	\$ 12,387,857
2. Unfunded actuarial liability	\$ 4,341	\$ 79,692	\$ 11,362,725	\$ 7,639,193	-	\$ 548,604	\$ 1,488	\$ 2,240,649
3. Total	\$ 104,035	\$ 255,285	\$ 58,704,511	\$ 38,489,282	\$ 182,151	\$ 3,353,356	\$ 113,484	\$ 14,628,506
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 7,132	\$ 66,455	\$ 6,560,753	\$ 2,846,148	\$ 461	\$ 242,683	\$ 9,272	\$ 946,634
b. Annuitants	-	\$ 5,031	\$ 1,601,036	\$ 3,363,889	\$ 81,461	\$ 45,837	\$ 8,104	\$ 1,631,241
5. Actuarial liability for current service benefits	\$ 96,903	\$ 183,799	\$ 50,542,722	\$ 32,279,245	\$ 53,832	\$ 3,064,836	\$ 96,108	\$ 12,050,631
6. Overfunded actuarial liability	\$ 104,035	\$ 255,285	\$ 58,704,511	\$ 38,489,282	\$ 46,397	-	-	-
7. Total	\$ 104,035	\$ 255,285	\$ 58,704,511	\$ 38,489,282	\$ 182,151	\$ 3,353,356	\$ 113,484	\$ 14,628,506
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	3.63%	2.48%	9.27%	9.68%	2.81%	9.79%	3.31%	7.67%
Prior Service	0.21%	1.55%	2.22%	3.69%	-2.07%	2.91%	0.14%	3.07%
Total	3.84%	4.03%	11.49%	13.37%	0.74%	12.70%	3.45%	10.74%
Supplemental Death	0.00%	0.00%	0.00%	0.28%	0.23%	0.27%	0.00%	0.00%
Total	3.84%	4.03%	11.49%	13.65%	0.97%	12.97%	3.45%	10.74%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	0	1	49	87	1	2	2	35
Number of members	14	17	681	410	13	30	4	121
Number of contributing members	6	12	528	311	6	25	3	101
Average age of contributing members	49.5 years	49.8 years	41.4 years	42.9 years	43.9 years	45.1 years	49.1 years	42.4 years
Average length of service of contributing members	12.4 years	7.1 years	11.6 years	12.4 years	2.7 years	11.4 years	5.9 years	15.5 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 24,371	\$ 378,117	\$ 550,317	\$ 21,247	\$ 1,514,971	\$ 22,060,869	\$ 912,184	\$ 1,142,288
2. Unfunded actuarial liability	-	\$ 65,652	\$ 18,203	\$ 9,379	\$ 358,664	\$ 7,162,863	\$ 282,976	\$ 167,775
3. Total	\$ 24,371	\$ 443,769	\$ 568,520	\$ 30,626	\$ 1,873,635	\$ 29,223,732	\$ 1,195,160	\$ 1,310,063
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,330	\$ 30,114	\$ 82,737	\$ 9,449	\$ 87,090	\$ 893,942	\$ 160,130	\$ 2,966
b. Annuitants	-	\$ 99,694	\$ 46,550	-	\$ 314,292	\$ 2,652,154	\$ 267,407	\$ 301,099
5. Actuarial liability for current service benefits	\$ 22,316	\$ 313,961	\$ 439,233	\$ 21,177	\$ 1,472,273	\$ 25,677,636	\$ 767,623	\$ 1,005,998
6. Overfunded actuarial liability	\$ 725	-	-	-	-	-	-	-
7. Total	\$ 24,371	\$ 443,769	\$ 568,520	\$ 30,626	\$ 1,873,635	\$ 29,223,732	\$ 1,195,160	\$ 1,310,063
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	2.30%	7.75%	3.79%	4.00%	5.30%	8.55%	6.61%	6.83%
Prior Service	-0.05%	1.89%	0.11%	0.52%	2.65%	3.57%	4.04%	2.08%
Total	2.25%	9.64%	3.90%	4.52%	7.95%	12.12%	10.65%	8.91%
Supplemental Death	0.15%	0.00%	0.24%	0.19%	0.36%	0.21%	0.68%	0.41%
Total	2.40%	9.64%	4.14%	4.71%	8.33%	12.33%	11.33%	9.32%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	0	2	4	0	66	12	10	10
Number of members	7	9	65	5	50	401	25	21
Number of contributing members	5	7	42	5	31	262	16	21
Average age of contributing members	42.2 years	40.1 years	40.2 years	44.5 years	42.2 years	39.4 years	46.1 years	47.3 years
Average length of service of contributing members	2.7 years	8.8 years	3.5 years	14.8 years	10.2 years	9.9 years	9.3 years	8.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Happy	Harker Heights	Harlingen No. 1	Harlingen No. 2	Haskell	Haslet	Hawkins	Hays
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 213,669	\$ 3,704,603	\$ 30,112,575	\$ 8,380,367	\$ 667,772	\$ 113,426	\$ 466,286	\$ 959
2. Unfunded actuarial liability	\$ 32,842	\$ 733,924	\$ 7,086,913	\$ 962,508	\$ 19,373	\$ 134,655	\$ 25,577	\$ 1,881
3. Total	\$ 246,511	\$ 4,438,527	\$ 37,199,488	\$ 9,342,875	\$ 687,145	\$ 248,081	\$ 491,863	\$ 2,840
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 42,996	\$ 564,924	\$ 1,879,739	\$ 554,946	\$ 2,699	\$ 150,741	\$ 9,267	\$ 2,219
b. Annuitants	\$ 79,996	\$ 76,786	\$ 5,803,239	\$ 963,762	\$ 93,914	\$ -	\$ 39,211	\$ -
5. Actuarial liability for current service benefits	\$ 123,519	\$ 3,796,817	\$ 29,516,510	\$ 7,824,167	\$ 590,532	\$ 97,340	\$ 443,385	\$ 621
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 246,511	\$ 4,438,527	\$ 37,199,488	\$ 9,342,875	\$ 687,145	\$ 248,081	\$ 491,863	\$ 2,840
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	7.25%	5.61%	7.67%	8.00%	3.16%	8.38%	5.73%	2.60%
Prior Service	2.88%	0.99%	2.70%	1.17%	0.25%	4.23%	1.05%	1.05%
Total	10.13%	6.60%	10.37%	9.17%	3.41%	12.61%	6.28%	3.65%
Supplemental Death	0.44%	0.20%	0.27%	0.31%	0.28%	0.13%	0.28%	0.30%
Total	10.57%	6.80%	10.64%	9.48%	3.69%	12.74%	6.56%	3.95%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	2	13	123	37	8	0	4	0
Number of members	4	172	548	205	22	9	18	2
Number of contributing members	3	123	467	166	19	6	13	2
Average age of contributing members	48.5 years	39.1 years	40.7 years	42.7 years	42.8 years	38.5 years	40.9 years	52.6 years
Average length of service of contributing members	11.2 years	10.7 years	11.1 years	9.9 years	9.1 years	6.6 years	8.8 years	2.6 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 2,011,729	\$ 576,904	\$ 32,116	\$ 277,556	\$ 563,417	\$ 2,543,902	\$ 6,388,166	\$ 493,339
2. Unfunded actuarial liability	\$ 514,891	\$ 267,745	\$ 10,367	\$ -	\$ -	\$ 1,060,009	\$ 1,080,868	\$ 70,365
3. Total	\$ 2,526,620	\$ 844,649	\$ 42,483	\$ 277,556	\$ 563,417	\$ 3,603,911	\$ 7,469,034	\$ 563,704
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 301,197	\$ 252,812	\$ 6,038	\$ -	\$ 1,928	\$ 30,096	\$ 47,435	\$ 55,926
b. Annuitants	\$ 997,192	\$ 24,785	\$ -	\$ 2,792	\$ 34,212	\$ 461,155	\$ 301,223	\$ 59,874
5. Actuarial liability for current service benefits	\$ 1,228,231	\$ 567,052	\$ 36,445	\$ 273,760	\$ 510,029	\$ 3,112,660	\$ 7,120,376	\$ 447,904
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ 974	\$ 17,248	\$ -	\$ -	\$ -
7. Total	\$ 2,526,620	\$ 844,649	\$ 42,483	\$ 277,556	\$ 563,417	\$ 3,603,911	\$ 7,469,034	\$ 563,704
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	4.20%	7.25%	7.14%	5.09%	3.01%	6.62%	5.61%	5.58%
Prior Service	2.19%	2.06%	4.36%	-0.01%	-0.18%	4.60%	1.68%	1.14%
Total	6.39%	9.31%	11.50%	5.08%	2.83%	11.22%	7.29%	6.72%
Supplemental Death	0.34%	0.22%	0.41%	0.26%	0.26%	0.32%	0.27%	0.33%
Total	6.73%	9.53%	11.91%	5.29%	3.09%	11.54%	7.56%	7.05%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	16	1	0	2	2	16	28	5
Number of members	78	26	2	23	22	55	137	27
Number of contributing members	58	21	2	20	21	41	105	17
Average age of contributing members	43.4 years	41.8 years	48.8 years	44.3 years	44.1 years	43.1 years	40.1 years	44.0 years
Average length of service of contributing members	5.9 years	7.6 years	9.8 years	8.2 years	7.6 years	11.6 years	11.0 years	9.4 years





**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Hooks	Howe	Hudson	Hudson Oaks	Hughes Springs	Humble	Hunters Creek Village	Huntington
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 312,594	\$ 379,661	\$ 14,796	\$ 240,085	\$ 847,819	\$ 15,013,918	\$ 224,532	\$ 478,374
2. Unfunded actuarial liability	3,291	10,556	8,503	14,184	119,443	2,236,872	107,968	207,897
3. Total	\$ 315,885	\$ 390,217	\$ 23,299	\$ 254,269	\$ 967,262	\$ 17,250,790	\$ 332,100	\$ 686,271
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	143	33,443	7,226	26,759	57	782,979	141,548	134,667
b. Annuitants	31,565	72,886	-	41,759	47,349	603,040	-	97,956
5. Actuarial liability for current service benefits	284,177	283,888	16,073	185,751	919,866	15,864,771	190,552	453,648
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 315,885	\$ 390,217	\$ 23,299	\$ 254,269	\$ 967,262	\$ 17,250,790	\$ 332,100	\$ 686,271
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	2.45%	5.49%	1.57%	5.55%	8.67%	8.62%	2.76%	8.26%
Prior Service	0.07%	0.21%	0.21%	0.21%	1.82%	1.45%	3.53%	3.28%
Total	2.52%	5.70%	1.78%	5.76%	10.49%	10.07%	6.29%	11.54%
Supplemental Death	0.28%	0.23%	0.43%	0.18%	0.39%	0.21%	0.34%	0.28%
Total	2.80%	5.93%	2.21%	5.94%	10.88%	10.28%	6.63%	11.82%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	3	5	0	1	4	22	0	3
Number of members	20	20	12	28	17	201	7	26
Number of contributing members	12	13	11	15	15	175	6	16
Average age of contributing members	40.1 years	40.3 years	46.2 years	39.3 years	42.9 years	41.3 years	60.9 years	42.5 years
Average length of service of contributing members	8.7 years	5.7 years	1.9 years	6.3 years	7.8 years	11.0 years	12.0 years	7.7 years

	Huntsville	Hurst	Hutchins	Hutto	Huxley	Ingleside	Ingram	Iowa Park
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 17,983,122	\$ 43,464,091	\$ 1,048,348	\$ 52,635	\$ 384,619	\$ 1,869,293	\$ 91,484	\$ 1,300,271
2. Unfunded actuarial liability	8,240,304	12,158,796	-	52,031	19,138	209,266	5,464	245,414
3. Total	\$ 26,223,426	\$ 55,622,887	\$ 1,048,348	\$ 104,666	\$ 403,757	\$ 2,078,559	\$ 96,948	\$ 1,545,685
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	6,180,528	3,253,773	130,894	51,991	58,622	35,485	15,827	109,555
b. Annuitants	3,958,515	6,018,361	94,921	-	25,623	352,344	-	112,512
5. Actuarial liability for current service benefits	16,084,383	46,350,753	763,261	52,675	319,512	1,690,730	81,121	1,323,618
6. Overfunded actuarial liability	-	59,272	-	-	-	-	-	-
7. Total	\$ 26,223,426	\$ 55,622,887	\$ 1,048,348	\$ 104,666	\$ 403,757	\$ 2,078,559	\$ 96,948	\$ 1,545,685
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	7.40%	10.09%	4.77%	6.41%	3.87%	3.85%	4.25%	3.76%
Prior Service	5.07%	4.17%	-0.40%	0.55%	0.55%	0.77%	0.16%	1.36%
Total	12.47%	14.26%	4.37%	6.94%	4.42%	4.62%	4.41%	5.12%
Supplemental Death	0.23%	0.23%	0.18%	0.36%	0.36%	0.30%	0.00%	0.26%
Total	12.70%	14.49%	4.55%	7.12%	4.78%	4.92%	4.41%	5.38%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	37	101	3	0	2	15	0	9
Number of members	322	415	71	18	9	82	15	75
Number of contributing members	272	321	34	17	8	57	11	44
Average age of contributing members	42.1 years	40.7 years	39.2 years	40.0 years	47.9 years	43.1 years	45.8 years	39.9 years
Average length of service of contributing members	12.6 years	12.7 years	4.8 years	2.7 years	13.0 years	5.2 years	6.4 years	8.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Iraan	Irving	Itasca	Jacinto City	Jacksboro	Jacksonville	Jasper	Jefferson
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 149,565	\$ 193,365,891	\$ 391,552	\$ 1,720,909	\$ 1,326,624	\$ 7,198,139	\$ 7,915,750	\$ 261,710
2. Unfunded actuarial liability	\$ 114,650	\$ 38,908,901	\$ 56,711	\$ 664,342	\$ 271,354	\$ 1,763,634	\$ 2,391,093	\$ 269,864
3. Total	\$ 264,215	\$ 232,274,792	\$ 448,263	\$ 2,385,251	\$ 1,597,978	\$ 8,961,773	\$ 10,306,843	\$ 531,574
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 2,374	\$ 7,445,707	\$ 104,575	\$ 66,355	\$ 214,701	\$ 189,551	\$ 301,656	\$ 356,092
b. Annuitants	\$ 153,852	\$ 16,927,484	\$ 6,228	\$ 486,839	\$ 269,472	\$ 781,066	\$ 1,823,561	\$ 175,482
5. Actuarial liability for current service benefits	\$ 107,989	\$ 207,901,601	\$ 337,460	\$ 1,832,057	\$ 1,113,805	\$ 7,991,156	\$ 8,181,626	\$ -
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 264,215	\$ 232,274,792	\$ 448,263	\$ 2,385,251	\$ 1,597,978	\$ 8,961,773	\$ 10,306,843	\$ 531,574
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	7.79%	10.19%	9.37%	2.67%	5.55%	6.41%	9.16%	3.52%
Prior Service	5.11%	2.73%	1.75%	2.38%	2.14%	2.31%	4.36%	2.99%
Total	12.90%	12.92%	11.12%	5.05%	7.69%	8.72%	13.52%	6.51%
Supplemental Death	0.22%	0.22%	0.34%	0.30%	0.32%	0.27%	0.31%	0.29%
Total	13.12%	13.14%	11.46%	5.35%	8.01%	8.99%	13.83%	6.80%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	4	270	1	17	4	48	42	0
Number of members	6	1,745	17	77	43	170	153	32
Number of contributing members	5	1,504	9	50	33	132	109	23
Average age of contributing members	40.2 years	41.7 years	44.4 years	38.9 years	44.6 years	39.6 years	41.7 years	45.6 years
Average length of service of contributing members	4.2 years	12.3 years	9.5 years	4.7 years	9.4 years	10.8 years	10.9 years	11.2 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 2,324,494	\$ 102,080	\$ 51,581	\$ 276,315	\$ 444,528	\$ 713,037	\$ 894,392	\$ 152,046
2. Unfunded actuarial liability	\$ 1,721,531	\$ 32,850	\$ 33,278	\$ 308,536	\$ -	\$ 151,120	\$ 219,907	\$ 88,305
3. Total	\$ 4,046,025	\$ 134,930	\$ 84,859	\$ 308,536	\$ 444,528	\$ 864,157	\$ 1,114,299	\$ 240,351
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 2,011,931	\$ 26,119	\$ 54,355	\$ 53,493	\$ 8,006	\$ 4,475	\$ 53,353	\$ 49,545
b. Annuitants	\$ 132,052	\$ 8,819	\$ -	\$ 51,429	\$ -	\$ 89,785	\$ 210,847	\$ 59,840
5. Actuarial liability for current service benefits	\$ 1,902,042	\$ 99,992	\$ 30,504	\$ 203,614	\$ 337,333	\$ 769,897	\$ 850,099	\$ 130,966
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ 99,189	\$ -	\$ -	\$ -
7. Total	\$ 4,046,025	\$ 134,930	\$ 84,859	\$ 308,536	\$ 444,528	\$ 864,157	\$ 1,114,299	\$ 240,351
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	9.22%	6.39%	3.97%	3.87%	4.10%	4.31%	7.21%	2.51%
Prior Service	3.83%	3.11%	2.54%	0.54%	-0.94%	1.56%	3.33%	0.93%
Total	13.05%	9.50%	6.51%	4.41%	3.16%	5.87%	10.54%	3.44%
Supplemental Death	0.23%	0.25%	0.37%	0.18%	0.16%	0.42%	0.25%	0.00%
Total	13.28%	9.75%	6.88%	4.59%	3.32%	6.29%	10.79%	3.44%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	2	1	0	7	2	7	6	1
Number of members	102	2	4	17	50	33	31	20
Number of contributing members	75	2	3	13	27	27	19	18
Average age of contributing members	42.9 years	50.9 years	50.5 years	39.1 years	38.3 years	44.1 years	41.1 years	41.0 years
Average length of service of contributing members	8.7 years	14.7 years	13.7 years	5.1 years	3.5 years	7.2 years	8.0 years	4.2 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 894,392	\$ 152,046	\$ 152,046	\$ 713,037	\$ 444,528	\$ 713,037	\$ 894,392	\$ 152,046
2. Unfunded actuarial liability	\$ 219,907	\$ 88,305	\$ 88,305	\$ 151,120	\$ -	\$ 151,120	\$ 219,907	\$ 88,305
3. Total	\$ 1,114,299	\$ 240,351	\$ 240,351	\$ 864,157	\$ 444,528	\$ 864,157	\$ 1,114,299	\$ 240,351
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 53,353	\$ 49,545	\$ 49,545	\$ 4,475	\$ 8,006	\$ 4,475	\$ 53,353	\$ 49,545
b. Annuitants	\$ 210,847	\$ 59,840	\$ 59,840	\$ 89,785	\$ -	\$ 89,785	\$ 210,847	\$ 59,840
5. Actuarial liability for current service benefits	\$ 850,099	\$ 130,966	\$ 130,966	\$ 769,897	\$ 337,333	\$ 769,897	\$ 850,099	\$ 130,966
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ 99,189	\$ -	\$ -	\$ -
7. Total	\$ 1,114,299	\$ 240,351	\$ 240,351	\$ 864,157	\$ 444,528	\$ 864,157	\$ 1,114,299	\$ 240,351
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	7.21%	2.51%	2.51%	4.31%	4.10%	4.31%	7.21%	2.51%
Prior Service	3.33%	0.93%	0.93%	1.56%	-0.94%	1.56%	3.33%	0.93%
Total	10.54%	3.44%	3.44%	5.87%	3.16%	5.87%	10.54%	3.44%
Supplemental Death	0.25%	0.00%	0.00%	0.42%	0.16%	0.42%	0.25%	0.00%
Total	10.79%	3.44%	3.44%	6.29%	3.32%	6.29%	10.79%	3.44%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	6	1	1	7	2	7	6	1
Number of members	31	20	20	33	50	33	31	20
Number of contributing members	19	18	18	27	27	27	19	18
Average age of contributing members	41.1 years	41.0 years	41.0 years	44.1 years	38.3 years	44.1 years	41.1 years	41.0 years
Average length of service of contributing members	8.0 years	4.2 years	4.2 years	7.2 years	3.5 years	7.2 years	8.0 years	4.2 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Karnes City	Katy	Kaufman	Keene	Keller	Kemah	Killeen	Kingsville
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 625,699	\$ 6,069,867	\$ 2,006,021	\$ 978,840	\$ 8,485,012	\$ 448,441	\$ 323,068	\$ 727,208
2. Unfunded actuarial liability	\$ 224,988	\$ 1,128,318	\$ 223,244	\$ 258,524	\$ 3,260,987	\$ 139,644	\$ -	\$ 233,659
3. Total	\$ 850,687	\$ 7,198,185	\$ 2,229,265	\$ 1,237,364	\$ 11,745,999	\$ 588,085	\$ 323,068	\$ 960,867
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 3,140	\$ 243,114	\$ 167,839	\$ 280,127	\$ 2,608,523	\$ 170,484	\$ -	\$ 113,098
b. Annuitants	\$ 141,025	\$ 1,193,629	\$ 13,898	\$ 108,986	\$ 232,239	\$ 35,209	\$ -	\$ 209,066
5. Actuarial liability for current service benefits	\$ 706,522	\$ 5,761,442	\$ 2,047,528	\$ 848,251	\$ 8,905,237	\$ 382,392	\$ 273,436	\$ 638,703
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,632	\$ -
7. Total	\$ 850,687	\$ 7,198,185	\$ 2,229,265	\$ 1,237,364	\$ 11,745,999	\$ 588,085	\$ 323,068	\$ 960,867
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	3.21%	8.34%	6.62%	7.15%	8.07%	4.07%	2.14%	2.72%
Prior Service	3.71%	1.51%	0.81%	1.67%	2.27%	0.67%	-0.72%	2.14%
Total	6.92%	9.85%	7.43%	8.82%	10.34%	4.74%	1.42%	4.86%
Supplemental Death	0.43%	0.23%	0.24%	0.20%	0.17%	0.18%	0.00%	0.29%
Total	7.35%	10.08%	7.67%	9.02%	10.51%	4.92%	1.42%	5.15%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	8	17	3	4	10	1	0	6
Number of contributing members	22	129	85	52	313	53	37	43
Average age of contributing members	13	109	60	31	223	39	20	28
Average length of service of contributing members	41.6 years	40.5 years	42.6 years	39.8 years	39.2 years	38.5 years	43.5 years	40.8 years
	7.4 years	8.1 years	10.0 years	7.8 years	8.5 years	5.3 years	4.5 years	7.6 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 1,526,096	\$ 2,358,121	\$ 17,624,567	\$ 5,942,269	\$ 8,983,325	\$ 6,960,675	\$ 30,148,424	\$ 17,131,396
2. Unfunded actuarial liability	\$ 655,570	\$ 841,705	\$ 4,327,054	\$ 723,257	\$ 3,320,893	\$ 2,487,656	\$ 9,228,301	\$ 2,962,026
3. Total	\$ 2,181,666	\$ 3,199,826	\$ 21,951,621	\$ 6,665,526	\$ 12,304,218	\$ 9,448,331	\$ 39,376,725	\$ 20,093,422
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 690,045	\$ 78,527	\$ 1,644,241	\$ 74,194	\$ 734,000	\$ 416,879	\$ 3,199,411	\$ 904,246
b. Annuitants	\$ 107,998	\$ 350,481	\$ 1,195,565	\$ -	\$ 1,164,898	\$ 1,249,188	\$ 3,531,935	\$ 1,598,173
5. Actuarial liability for current service benefits	\$ 1,383,823	\$ 2,770,818	\$ 19,111,815	\$ 6,591,332	\$ 10,405,320	\$ 7,782,264	\$ 32,645,379	\$ 17,591,003
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 2,181,666	\$ 3,199,826	\$ 21,951,621	\$ 6,665,526	\$ 12,304,218	\$ 9,448,331	\$ 39,376,725	\$ 20,093,422
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	5.69%	7.45%	9.57%	10.95%	9.46%	5.44%	9.55%	6.14%
Prior Service	1.94%	4.25%	2.46%	2.02%	4.65%	2.55%	2.54%	2.44%
Total	7.63%	11.70%	12.03%	12.97%	14.11%	7.99%	12.09%	8.58%
Supplemental Death	0.22%	0.34%	0.25%	0.24%	0.35%	0.27%	0.24%	0.00%
Total	7.85%	12.04%	12.28%	13.24%	14.46%	8.26%	12.33%	8.58%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	5	17	52	8	55	41	155	64
Number of contributing members	109	55	361	79	166	225	721	335
Number of contributing members	69	42	267	56	131	155	576	244
Average age of contributing members	38.2 years	42.7 years	41.7 years	43.9 years	43.1 years	45.8 years	41.3 years	39.5 years
Average length of service of contributing members	7.3 years	12.2 years	10.7 years	15.5 years	11.5 years	7.8 years	11.8 years	9.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Kirby	Kirbyville	Knox City	Kress	Krum	Kyle	La Coste	La Feria
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 1,178,974	\$ 600,428	\$ 209,841	\$ 72,277	\$ 175,345	\$ 1,047,997	\$ 53,112	\$ 640,154
2. Unfunded actuarial liability	\$ 68,924	\$ 133,095	-	\$ 13,327	\$ 28,003	\$ 247,086	-	\$ 358,254
3. Total	\$ 1,247,898	\$ 733,523	\$ 209,841	\$ 85,604	\$ 203,348	\$ 1,295,083	\$ 53,112	\$ 998,408
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 94,676	\$ 62,367	-	\$ 3,946	\$ 60,724	\$ 201,422	-	\$ 199,502
b. Annuitants	-	\$ 40,688	\$ 31,862	\$ 19,834	-	\$ 203,310	-	\$ 233,727
5. Actuarial liability for current service benefits	\$ 1,153,222	\$ 630,468	\$ 144,836	\$ 61,824	\$ 142,624	\$ 890,351	\$ 48,436	\$ 565,179
6. Overfunded actuarial liability	-	-	\$ 33,143	-	-	-	\$ 4,676	-
7. Total	\$ 1,247,898	\$ 733,523	\$ 209,841	\$ 85,604	\$ 203,348	\$ 1,295,083	\$ 53,112	\$ 998,408
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement	4.58%	2.66%	3.20%	4.33%	2.65%	6.59%	2.77%	2.90%
Normal Cost	0.43%	1.25%	-1.31%	1.20%	0.83%	1.64%	-0.21%	1.92%
Prior Service	5.01%	3.91%	1.89%	5.53%	3.48%	8.23%	2.56%	4.82%
Total	0.00%	0.43%	0.29%	0.00%	0.21%	0.18%	0.00%	0.22%
Supplemental Death	5.01%	4.34%	2.16%	5.53%	3.69%	8.41%	2.56%	5.04%
Total								
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	2	8	3	3	0	4	1	7
Number of members	76	31	12	3	22	48	8	71
Number of contributing members	42	23	7	3	9	33	5	42
Average age of contributing members	37.8 years	44.0 years	40.7 years	49.0 years	43.6 years	39.3 years	45.6 years	38.8 years
Average length of service of contributing members	7.0 years	9.0 years	2.2 years	7.1 years	5.4 years	5.6 years	3.7 years	7.0 years

	La Grange	La Grulla	La Marque	La Porte	Lacy-Lakeview	Ladonia	Lago Vista	Laguna Vista
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 3,376,332	\$ 153,233	\$ 6,598,262	\$ 37,940,960	\$ 1,051,330	\$ 36,873	\$ 1,011,737	\$ 2,470
2. Unfunded actuarial liability	\$ 909,862	-	\$ 1,063,875	\$ 6,085,549	\$ 119,672	\$ 10,292	\$ 131,992	\$ 32,520
3. Total	\$ 4,286,194	\$ 153,233	\$ 7,662,137	\$ 44,026,509	\$ 1,171,002	\$ 49,165	\$ 1,143,729	\$ 34,990
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 147,309	\$ 13,922	\$ 175,075	\$ 705,934	\$ 77,319	\$ 13,140	\$ 194,207	\$ 32,946
b. Annuitants	\$ 495,432	-	\$ 760,098	\$ 1,631,707	\$ 180,096	-	\$ 56,824	-
5. Actuarial liability for current service benefits	\$ 3,643,453	\$ 119,492	\$ 6,726,964	\$ 41,688,868	\$ 913,587	\$ 36,025	\$ 892,698	\$ 2,044
6. Overfunded actuarial liability	-	\$ 19,819	-	-	-	-	-	-
7. Total	\$ 4,286,194	\$ 153,233	\$ 7,662,137	\$ 44,026,509	\$ 1,171,002	\$ 49,165	\$ 1,143,729	\$ 34,990
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement	7.14%	3.17%	6.12%	9.03%	4.69%	3.80%	6.45%	4.60%
Normal Cost	3.91%	-0.62%	2.20%	2.15%	0.64%	2.80%	0.62%	1.55%
Prior Service	11.05%	2.55%	8.32%	11.18%	5.33%	6.60%	7.07%	6.15%
Total	0.35%	0.26%	0.23%	1.141%	0.20%	0.00%	0.22%	0.09%
Supplemental Death	11.40%	2.81%	8.55%	1.141%	5.53%	6.60%	7.29%	6.24%
Total								
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	23	0	27	47	6	5	4	0
Number of members	63	16	156	431	60	63	63	6
Number of contributing members	48	11	99	360	42	2	47	5
Average age of contributing members	40.6 years	44.3 years	39.4 years	40.9 years	39.1 years	48.0 years	42.0 years	35.3 years
Average length of service of contributing members	10.4 years	7.3 years	9.1 years	11.4 years	8.8 years	8.8 years	6.4 years	6.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Lake Dallas	Lake Jackson	Lake Worth	Lakeport	Lakeside	Lakeway	Lamesa	Lampasas
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 1,716,101	\$ 15,280,086	\$ 3,025,231	\$ 16,151	\$ 189,425	\$ 1,800,860	\$ 5,876,767	\$ 3,485,649
2. Unfunded actuarial liability	260,975	1,526,898	133,374	-	42,084	101,249	1,401,675	969,991
3. Total	\$ 1,977,076	\$ 16,806,984	\$ 3,158,605	\$ 16,151	\$ 231,509	\$ 1,902,109	\$ 7,278,442	\$ 4,455,640
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 89,737	\$ 149,063	\$ 213,851	\$ 1,846	\$ 189,425	\$ 62,189	\$ 278,961	\$ 274,707
b. Annuitants	66,945	1,237,583	497,677	-	52,017	59,112	800,019	874,730
5. Actuarial liability for current service benefits	1,820,394	15,420,338	2,447,077	10,883	163,413	1,780,808	6,199,462	3,306,203
6. Overfunded actuarial liability	-	-	-	3,622	-	-	-	-
7. Total	\$ 1,977,076	\$ 16,806,984	\$ 3,158,605	\$ 16,151	\$ 231,509	\$ 1,902,109	\$ 7,278,442	\$ 4,455,640
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	7.47%	7.16%	6.08%	4.32%	3.19%	5.07%	7.70%	7.48%
Prior Service	2.10%	1.08%	0.38%	-0.31%	0.94%	0.31%	3.29%	2.78%
Total	9.57%	8.24%	6.46%	4.01%	4.13%	5.38%	10.99%	10.26%
Supplemental Death	0.29%	0.23%	0.22%	0.21%	0.54%	0.22%	0.00%	0.28%
Total	9.86%	8.47%	6.68%	4.22%	4.67%	5.60%	10.99%	10.54%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	5	49	11	0	1	3	36	31
Number of members	72	263	131	4	15	106	103	108
Number of contributing members	23	210	68	3	9	58	83	81
Average age of contributing members	44.3 years	40.9 years	38.9 years	43.0 years	34.3 years	42.3 years	41.0 years	39.9 years
Average length of service of contributing members	9.4 years	11.4 years	6.8 years	4.9 years	12.3 years	6.0 years	10.5 years	7.8 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 16,672,228	\$ 65,283,038	\$ 2,654	\$ 17,766,399	\$ 943,395	\$ 12,344,373	\$ 128,274	\$ 6,432,234
2. Unfunded actuarial liability	5,061,774	26,854,683	4,423	5,851,761	-	2,340,061	30,169	1,353,398
3. Total	\$ 21,734,002	\$ 92,117,721	\$ 7,077	\$ 23,618,160	\$ 943,395	\$ 14,684,434	\$ 158,443	\$ 7,785,632
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 3,801,452	\$ 18,442,564	\$ 4,419	\$ 3,637,693	\$ 70,038	\$ 532,685	\$ 28,870	\$ 149,714
b. Annuitants	1,628,194	14,186,435	-	925,093	94,032	610,977	-	700,693
5. Actuarial liability for current service benefits	16,304,356	59,488,722	2,658	19,155,374	670,978	13,540,772	129,573	6,935,225
6. Overfunded actuarial liability	-	-	-	-	108,347	-	-	-
7. Total	\$ 21,734,002	\$ 92,117,721	\$ 7,077	\$ 23,618,160	\$ 943,395	\$ 14,684,434	\$ 158,443	\$ 7,785,632
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	8.76%	6.57%	2.00%	8.45%	3.64%	9.91%	2.85%	8.79%
Prior Service	3.48%	2.50%	0.12%	2.79%	-0.33%	3.69%	0.56%	3.42%
Total	12.24%	9.07%	2.12%	11.24%	3.31%	13.60%	3.41%	12.21%
Supplemental Death	0.25%	0.24%	0.12%	0.20%	0.19%	0.26%	0.29%	0.28%
Total	12.49%	9.31%	2.24%	11.44%	3.50%	13.86%	3.70%	12.49%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	39	335	0	34	6	21	0	19
Number of members	313	2,232	7	387	99	134	28	88
Number of contributing members	188	1,778	7	320	71	101	13	72
Average age of contributing members	42.3 years	39.6 years	37.5 years	40.4 years	38.4 years	44.4 years	42.6 years	41.6 years
Average length of service of contributing members	11.6 years	9.9 years	1.8 years	10.3 years	3.1 years	16.6 years	5.7 years	12.4 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Lewisville	Lexington	Linden	Little Elm	Littelfield	Live Oak	Livingston	Llano
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 52,062,545	\$ 564,468	\$ 126,475	\$ 545,447	\$ 2,440,322	\$ 5,317,390	\$ 6,255,814	\$ 1,338,139
2. Unfunded actuarial liability	\$ 10,426,804	\$ 146,155	\$ 55,546	\$ 253,453	\$ 302,447	\$ 649,319	\$ 1,831,616	\$ 452,803
3. Total	\$ 62,489,349	\$ 710,623	\$ 182,021	\$ 798,900	\$ 2,742,769	\$ 5,966,709	\$ 8,087,430	\$ 1,790,942
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 6,322,031	\$ 97,922	\$ 20,727	\$ 250,689	\$ 46,478	\$ 213,919	\$ 423,962	\$ 3,023
b. Annuitants	\$ 2,711,497	\$ 134,804	\$ 57,997	\$ 24,479	\$ 352,001	\$ 66,274	\$ 793,599	\$ 622,633
5. Actuarial liability for current service benefits	\$ 53,455,821	\$ 477,897	\$ 103,297	\$ 523,732	\$ 2,344,290	\$ 5,686,516	\$ 6,869,869	\$ 1,165,286
6. Overfunded actuarial liability								
7. Total	\$ 62,489,349	\$ 710,623	\$ 182,021	\$ 798,900	\$ 2,742,769	\$ 5,966,709	\$ 8,087,430	\$ 1,790,942
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	9.00%	6.75%	2.54%	6.88%	4.11%	7.26%	10.05%	3.16%
Prior Service	1.99%	2.43%	1.11%	0.82%	1.22%	1.29%	5.15%	2.49%
Total	10.99%	9.18%	3.65%	7.70%	5.33%	8.55%	15.20%	5.65%
Supplemental Death	0.20%	0.00%	0.23%	0.00%	0.36%	0.20%	0.35%	0.35%
Total	11.19%	9.18%	3.88%	7.70%	5.69%	8.75%	15.55%	6.01%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	71	3	2	1	16	5	20	14
Number of members	780	15	16	57	118	124	80	66
Number of contributing members	606	12	12	49	57	95	67	44
Average age of contributing members	40.5 years	47.0 years	45.3 years	39.7 years	41.7 years	40.5 years	45.1 years	44.0 years
Average length of service of contributing members	11.2 years	10.9 years	4.1 years	4.1 years	6.5 years	11.4 years	13.0 years	5.7 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 5,281,994	\$ 270,050	\$ 359,543	\$ 42,898,418	\$ 168,144	\$ 181,748	\$ 843,787	\$ 172,510,622
2. Unfunded actuarial liability	\$ 1,669,130	\$ -	\$ -	\$ 13,654,422	\$ -	\$ -	\$ 22,782	\$ 43,073,413
3. Total	\$ 6,951,124	\$ 270,050	\$ 359,543	\$ 56,552,840	\$ 168,144	\$ 181,748	\$ 866,569	\$ 215,584,035
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 279,901	\$ -	\$ 773	\$ 2,854,647	\$ 7,921	\$ 8,727	\$ 59,283	\$ 10,174,180
b. Annuitants	\$ 969,875	\$ 34,301	\$ 44,885	\$ 4,940,960	\$ 6,440	\$ 39,212	\$ -	\$ 28,308,410
5. Actuarial liability for current service benefits	\$ 5,701,348	\$ 210,035	\$ 306,338	\$ 48,757,233	\$ 153,451	\$ 108,767	\$ 807,286	\$ 177,101,445
6. Overfunded actuarial liability								
7. Total	\$ 6,951,124	\$ 270,050	\$ 359,543	\$ 56,552,840	\$ 168,144	\$ 181,748	\$ 866,569	\$ 215,584,035
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	6.57%	3.33%	2.28%	9.70%	2.25%	4.22%	4.10%	10.02%
Prior Service	2.70%	-0.88%	-0.15%	4.06%	-0.01%	-1.21%	0.11%	4.03%
Total	9.27%	2.45%	2.13%	13.76%	2.28%	3.01%	4.21%	14.05%
Supplemental Death	0.25%	0.41%	0.20%	0.29%	0.25%	0.00%	0.21%	0.00%
Total	9.52%	2.86%	2.33%	14.04%	2.57%	3.01%	4.42%	14.05%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	35	2	3	179	1	3	0	566
Number of members	189	8	19	782	30	8	77	1,910
Number of contributing members	135	7	13	595	14	6	49	1,558
Average age of contributing members	40.1 years	46.1 years	40.6 years	42.9 years	40.6 years	44.0 years	40.6 years	42.5 years
Average length of service of contributing members	8.2 years	8.9 years	4.2 years	12.5 years	3.9 years	6.8 years	7.5 years	12.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
**ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Lucas	Lufkin	Luling	Lumberton	Lytle	Madisonville	Magnolia	Matlakoff
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 109,155	\$ 17,975,956	\$ 1,351,542	\$ 858,348	\$ 422,112	\$ 735,629	\$ 158,358	\$ 381,360
2. Unfunded actuarial liability	\$ 64,142	\$ 7,667,439	\$ 454,051	\$ 446,988	\$ 120,950	\$ 96,872	\$ 40,427	\$ -
3. Total	\$ 173,297	\$ 25,643,395	\$ 1,805,593	\$ 1,305,336	\$ 543,062	\$ 832,501	\$ 198,785	\$ 381,360
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 81,959	\$ 3,114,885	\$ 29,054	\$ 390,011	\$ 6,320	\$ 21,149	\$ 6,598	\$ 25,893
b. Annuitants	-	\$ 3,649,011	\$ 370,971	\$ 47,256	\$ 119,097	\$ 158,507	\$ 63,850	\$ 941
5. Actuarial liability for current service benefits	\$ 91,338	\$ 18,879,499	\$ 1,405,568	\$ 868,069	\$ 417,645	\$ 652,845	\$ 128,337	\$ 321,396
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,130
7. Total	\$ 173,297	\$ 25,643,395	\$ 1,805,593	\$ 1,305,336	\$ 543,062	\$ 832,501	\$ 198,785	\$ 381,360
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	3.58%	8.26%	4.24%	9.40%	4.89%	4.95%	2.14%	3.31%
Prior Service	1.55%	3.74%	1.59%	3.20%	1.80%	0.78%	0.36%	-0.43%
Total	5.13%	12.00%	5.83%	12.60%	6.69%	5.73%	2.50%	2.88%
Supplemental Death	0.11%	0.24%	0.40%	0.34%	0.33%	0.35%	0.29%	0.39%
Total	5.24%	12.24%	6.23%	12.94%	7.02%	6.08%	2.79%	3.27%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	0	90	27	1	5	10	3	1
Number of members	23	462	102	40	27	51	41	37
Number of contributing members	9	354	62	29	14	27	28	22
Average age of contributing members	38.4 years	40.2 years	39.6 years	45.3 years	37.1 years	42.5 years	43.4 years	43.9 years
Average length of service of contributing members	4.3 years	10.8 years	6.6 years	9.2 years	6.5 years	9.9 years	2.8 years	4.8 years

	Manor	Mansfield	Manvel	Marble Falls	Marfa	Marton	Marlin	Marshall
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 63,203	\$ 18,324,555	\$ 150,167	\$ 3,981,075	\$ 1,070,439	\$ 195,039	\$ 1,702,256	\$ 13,685,851
2. Unfunded actuarial liability	\$ 25,971	\$ 3,261,858	\$ 56,816	\$ 284,799	\$ -	\$ -	\$ 215,156	\$ 5,180,452
3. Total	\$ 89,174	\$ 21,586,413	\$ 206,983	\$ 4,265,874	\$ 1,070,439	\$ 195,039	\$ 1,917,412	\$ 18,866,303
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 27,813	\$ 1,008,194	\$ 65,949	\$ 11,131	\$ -	\$ 16,286	\$ 30,248	\$ 848,374
b. Annuitants	-	\$ 1,084,710	-	\$ 87,087	\$ 43,166	\$ -	\$ 540,976	\$ 2,986,267
5. Actuarial liability for current service benefits	\$ 61,361	\$ 19,493,509	\$ 141,034	\$ 4,167,656	\$ 997,211	\$ 115,492	\$ 1,346,188	\$ 15,031,662
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -30,062	\$ 63,261	\$ -	\$ -
7. Total	\$ 89,174	\$ 21,586,413	\$ 206,983	\$ 4,265,874	\$ 1,070,439	\$ 195,039	\$ 1,917,412	\$ 18,866,303
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	2.47%	8.19%	2.99%	6.42%	5.93%	2.19%	3.00%	9.94%
Prior Service	0.39%	1.55%	0.87%	0.61%	-0.35%	-1.71%	0.79%	4.85%
Total	2.86%	9.74%	3.86%	7.03%	5.58%	0.48%	3.79%	14.79%
Supplemental Death	0.12%	0.18%	0.23%	0.23%	0.47%	0.13%	0.40%	0.34%
Total	2.98%	9.92%	4.09%	7.26%	6.05%	0.61%	4.19%	15.13%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	0	31	0	8	7	0	34	80
Number of members	26	394	26	162	42	15	159	236
Number of contributing members	15	305	14	96	25	10	77	193
Average age of contributing members	36.8 years	38.9 years	43.6 years	42.3 years	47.7 years	38.1 years	39.0 years	44.2 years
Average length of service of contributing members	3.8 years	8.8 years	6.3 years	7.0 years	7.7 years	2.8 years	4.5 years	11.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Mart	Mason	Mathis	Maypearl	McAllen	McCarney	McGregor	McKinney
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 489,950	\$ 598,585	\$ 1,217,103	\$ 25,654	\$ 56,627,693	\$ 479,756	\$ 1,190,011	\$ 26,265,545
2. Unfunded actuarial liability	-	\$ 94,560	-	-	\$ 3,304,892	\$ 250,159	\$ 7,325,072	\$ 7,325,072
3. Total	\$ 489,950	\$ 693,145	\$ 1,217,103	\$ 25,654	\$ 59,932,585	\$ 479,756	\$ 1,440,170	\$ 33,590,617
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 19,883	\$ 11,450	\$ 30,274	\$ 6,380	\$ 75,536	\$ 17,699	\$ 176,110	\$ 3,335,051
b. Annuitants	38,253	71,936	248,905	-	1,637,773	28,444	361,195	1,631,343
5. Actuarial liability for current service benefits	248,705	609,759	894,131	19,110	58,219,276	428,193	902,865	28,624,223
6. Overfunded actuarial liability	183,109	-	43,793	164	-	5,420	-	-
7. Total	\$ 489,950	\$ 693,145	\$ 1,217,103	\$ 25,654	\$ 59,932,585	\$ 479,756	\$ 1,440,170	\$ 33,590,617
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement	3.56%	3.08%	1.94%	1.72%	5.93%	4.96%	6.02%	8.39%
Normal Cost	-3.56%	1.31%	-0.26%	-0.01%	0.53%	-0.15%	1.82%	1.84%
Prior Service	0.00%	4.39%	1.68%	1.71%	6.46%	4.81%	7.84%	10.23%
Total	0.23%	0.39%	0.25%	0.18%	0.00%	0.61%	0.31%	0.16%
Supplemental Death	0.23%	4.78%	1.93%	1.89%	6.46%	5.42%	8.15%	10.39%
Total								
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	2	5	8	0	173	6	15	53
Number of members	30	20	84	9	1,255	9	67	536
Number of contributing members	14	19	48	4	1,079	8	36	431
Average age of contributing members	42.4 years	45.0 years	39.8 years	41.1 years	39.2 years	42.3 years	40.0 years	38.8 years
Average length of service of contributing members	4.9 years	10.6 years	6.4 years	0.9 years	10.1 years	10.1 years	6.7 years	9.1 years

	McLean	Meadows Place	Melissa	Memorial Village Police	Memphis	Menard	Mercedes	Meridian
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 21,703	\$ 1,412,051	\$ 30,139	\$ 3,971,464	\$ 763,899	\$ 556,903	\$ 2,754,142	\$ 85,745
2. Unfunded actuarial liability	25,789	120,697	-	1,776,314	114,381	52,729	555,901	-
3. Total	\$ 47,492	\$ 1,532,748	\$ 30,139	\$ 5,747,778	\$ 878,280	\$ 611,632	\$ 3,310,043	\$ 85,745
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 34,402	\$ 25,463	-	\$ 1,719,027	\$ 101,391	\$ 1,543	\$ 856,948	\$ 9,308
b. Annuitants	-	-	-	287,424	157,350	9,423	147,138	-
5. Actuarial liability for current service benefits	13,090	1,507,285	23,357	3,741,327	619,539	600,666	2,305,957	64,067
6. Overfunded actuarial liability	-	-	6,782	-	-	-	-	12,370
7. Total	\$ 47,492	\$ 1,532,748	\$ 30,139	\$ 5,747,778	\$ 878,280	\$ 611,632	\$ 3,310,043	\$ 85,745
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement	3.45%	6.41%	1.60%	11.94%	4.72%	5.52%	4.64%	4.81%
Normal Cost	1.06%	0.78%	-0.10%	5.56%	1.77%	1.27%	1.90%	-0.35%
Prior Service	4.51%	7.19%	1.50%	17.50%	6.49%	6.79%	6.54%	4.46%
Total	0.14%	0.16%	0.17%	0.32%	0.31%	0.00%	0.29%	0.15%
Supplemental Death	4.65%	7.35%	1.67%	17.82%	6.80%	6.79%	6.83%	4.61%
Total								
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	0	1	0	4	5	3	13	0
Number of members	7	50	17	41	23	9	112	11
Number of contributing members	6	33	17	38	19	9	78	9
Average age of contributing members	42.3 years	39.8 years	39.7 years	47.8 years	41.6 years	45.5 years	40.1 years	38.7 years
Average length of service of contributing members	9.5 years	9.9 years	0.9 years	21.5 years	10.6 years	14.4 years	11.7 years	3.4 years



**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Merkel	Mesquite	Mexia	Midland	Midlothian	Miles	Millford	Mineola
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 204,198	\$ 125,644,260	\$ 2,209,741	\$ 89,486,312	\$ 4,765,610	\$ 76,273	\$ 35,855	\$ 1,799,404
2. Unfunded actuarial liability	197,027	38,303,105	364,395	26,484,809	786,677	77,348	77,348	179,784
3. Total	\$ 401,225	\$ 164,947,365	\$ 2,574,136	\$ 115,971,121	\$ 5,552,287	\$ 76,273	\$ 113,203	\$ 1,979,188
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 116,155	\$ 6,685,925	\$ 44,000	\$ 2,243,947	\$ 498,554	\$ -	\$ 83,843	\$ 31,275
b. Annuitants	143,977	23,970,200	442,413	13,744,019	217,687	-	-	132,237
5. Actuarial liability for current service benefits	141,093	134,291,240	2,087,723	99,983,155	4,836,046	56,864	29,360	1,815,676
6. Overfunded actuarial liability	-	-	-	-	-	19,389	-	-
7. Total	\$ 401,225	\$ 164,947,365	\$ 2,574,136	\$ 115,971,121	\$ 5,552,287	\$ 76,273	\$ 113,203	\$ 1,979,188
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	4.36%	9.68%	5.83%	10.40%	5.49%	3.38%	5.11%	5.45%
Prior Service	3.43%	4.22%	1.30%	5.21%	1.14%	-2.36%	3.23%	0.81%
Total	7.79%	13.90%	7.13%	15.61%	6.63%	1.02%	8.34%	6.26%
Supplemental Death	0.26%	0.00%	0.24%	0.00%	0.26%	0.08%	0.34%	0.27%
Total	8.05%	13.90%	7.37%	15.61%	6.89%	1.10%	8.68%	6.53%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	3	254	24	262	9	0	0	15
Number of members	19	1,252	134	840	169	4	7	56
Number of contributing members	14	974	79	713	111	2	7	43
Average age of contributing members	40.9 years	40.9 years	36.5 years	42.1 years	42.0 years	36.6 years	49.8 years	40.2 years
Average length of service of contributing members	7.3 years	12.7 years	5.8 years	13.2 years	8.5 years	10.9 years	8.1 years	7.9 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 8,965,936	\$ 12,229,256	\$ 27,975,062	\$ 4,159,380	\$ 3,287,790	\$ 91,869	\$ 90,487	\$ 811,341
2. Unfunded actuarial liability	1,215,435	2,276,788	4,897,421	998,961	429,057	15,179	110,956	150,977
3. Total	\$ 10,181,371	\$ 14,506,044	\$ 32,872,483	\$ 5,158,341	\$ 3,716,847	\$ 107,048	\$ 201,443	\$ 962,318
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 83,619	\$ 732,365	\$ 2,092,958	\$ 104,643	\$ 70,191	\$ 11,032	\$ 135,534	\$ 59,688
b. Annuitants	981,482	1,210,361	1,415,237	833,467	35,803	-	-	201,398
5. Actuarial liability for current service benefits	9,116,270	12,563,318	29,364,288	4,220,231	3,610,853	96,016	65,909	701,232
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 10,181,371	\$ 14,506,044	\$ 32,872,483	\$ 5,158,341	\$ 3,716,847	\$ 107,048	\$ 201,443	\$ 962,318
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	5.82%	5.60%	10.00%	6.55%	7.15%	3.04%	3.60%	9.04%
Prior Service	1.45%	1.26%	2.54%	3.27%	1.55%	0.37%	2.59%	1.83%
Total	7.30%	6.86%	12.54%	9.82%	8.70%	3.41%	6.19%	10.87%
Supplemental Death	0.32%	0.21%	0.23%	0.31%	0.20%	0.00%	0.27%	0.00%
Total	7.62%	7.07%	12.77%	10.13%	8.90%	3.41%	6.46%	10.87%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	48	58	29	15	4	0	0	5
Number of members	225	482	283	63	59	18	12	17
Number of contributing members	160	385	228	54	45	10	9	13
Average age of contributing members	43.4 years	37.1 years	42.0 years	41.6 years	42.2 years	46.1 years	45.9 years	42.8 years
Average length of service of contributing members	9.9 years	8.7 years	11.7 years	12.4 years	10.9 years	6.1 years	10.3 years	8.7 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 811,341	\$ 90,487	\$ 91,869	\$ 4,159,380	\$ 3,287,790	\$ 91,869	\$ 90,487	\$ 811,341
2. Unfunded actuarial liability	150,977	110,956	15,179	998,961	429,057	15,179	110,956	150,977
3. Total	\$ 962,318	\$ 201,443	\$ 107,048	\$ 5,158,341	\$ 3,716,847	\$ 107,048	\$ 201,443	\$ 962,318
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 59,688	\$ 135,534	\$ 2,092,958	\$ 104,643	\$ 70,191	\$ 11,032	\$ 135,534	\$ 59,688
b. Annuitants	201,398	-	1,415,237	833,467	35,803	-	-	201,398
5. Actuarial liability for current service benefits	701,232	65,909	29,364,288	4,220,231	3,610,853	96,016	65,909	701,232
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 962,318	\$ 201,443	\$ 32,872,483	\$ 5,158,341	\$ 3,716,847	\$ 107,048	\$ 201,443	\$ 962,318
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	9.04%	3.60%	10.00%	6.55%	7.15%	3.04%	3.60%	9.04%
Prior Service	1.83%	2.59%	2.54%	3.27%	1.55%	0.37%	2.59%	1.83%
Total	10.87%	6.19%	12.54%	9.82%	8.70%	3.41%	6.19%	10.87%
Supplemental Death	0.00%	0.27%	0.23%	0.31%	0.20%	0.00%	0.27%	0.00%
Total	10.87%	6.46%	12.77%	10.13%	8.90%	3.41%	6.46%	10.87%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	5	0	29	15	4	0	0	5
Number of members	17	12	283	63	59	18	12	17
Number of contributing members	13	9	228	54	45	10	9	13
Average age of contributing members	42.8 years	45.9 years	42.0 years	41.6 years	42.2 years	46.1 years	45.9 years	42.8 years
Average length of service of contributing members	8.7 years	10.3 years	11.7 years	12.4 years	10.9 years	6.1 years	10.3 years	8.7 years



**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Needville	New Boston	New Braunfels No. 1	New Braunfels No. 2	New Deal	New London	New Summerfield	New Waverly
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 687,460	\$ 1,445,714	\$ 20,459,634	\$ 12,924,642	\$ 65,248	\$ 145,651	\$ 121,938	\$ 260,521
2. Unfunded actuarial liability	\$ 146,443	\$ 65,368	\$ 5,394,206	\$ 6,813,135	\$ 469	\$ 25,058	\$ -	\$ 12,216
3. Total	\$ 833,903	\$ 1,511,082	\$ 25,853,840	\$ 19,737,777	\$ 65,717	\$ 170,709	\$ 121,938	\$ 272,737
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 49,090	\$ 23,774	\$ 2,777,862	\$ 4,585,477	\$ 4,446	\$ 11,305	\$ 153	\$ 76,661
b. Annuitants	\$ 71,122	\$ 56,791	\$ 1,974,584	\$ 2,626,833	\$ -	\$ 47,596	\$ 25,973	\$ -
5. Actuarial liability for current service benefits	\$ 713,691	\$ 1,430,517	\$ 21,101,394	\$ 12,525,467	\$ 61,271	\$ 111,808	\$ 79,484	\$ 196,076
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,328	\$ -
7. Total	\$ 833,903	\$ 1,511,082	\$ 25,853,840	\$ 19,737,777	\$ 65,717	\$ 170,709	\$ 121,938	\$ 272,737
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	3.79%	3.60%	6.86%	7.96%	2.83%	2.86%	1.97%	3.33%
Prior Service	2.08%	0.58%	2.25%	5.01%	0.02%	0.68%	-0.58%	0.52%
Total	5.87%	4.18%	9.11%	12.97%	2.85%	3.52%	1.39%	3.85%
Supplemental Death	0.21%	0.25%	0.24%	0.25%	0.00%	0.00%	0.00%	0.22%
Total	6.08%	4.43%	9.35%	13.22%	2.85%	3.52%	1.39%	4.07%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	4	5	70	39	0	3	2	0
Number of members	29	38	420	201	7	13	13	6
Number of contributing members	15	32	343	180	5	9	7	5
Average age of contributing members	39.4 years	43.0 years	40.5 years	42.6 years	39.7 years	37.6 years	38.1 years	45.3 years
Average length of service of contributing members	8.6 years	13.0 years	11.2 years	13.8 years	5.6 years	5.3 years	2.8 years	11.8 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 979,667	\$ 120,923	\$ 421,999	\$ 44,875	\$ 53,084,647	\$ 21,342	\$ 35,162	\$ 663,879
2. Unfunded actuarial liability	\$ 583,590	\$ 91,841	\$ 52,763	\$ 1,983	\$ 9,971,686	\$ 1,002	\$ 12,558	\$ 12,458
3. Total	\$ 1,563,257	\$ 212,764	\$ 474,762	\$ 46,858	\$ 63,056,333	\$ 22,344	\$ 47,720	\$ 696,337
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 641,997	\$ 97,808	\$ 48,227	\$ 6,890	\$ 5,359,052	\$ 2,090	\$ 12,460	\$ 2,988
b. Annuitants	\$ 83,793	\$ 25,800	\$ 110,090	\$ -	\$ 4,008,558	\$ -	\$ -	\$ -
5. Actuarial liability for current service benefits	\$ 837,467	\$ 89,156	\$ 316,445	\$ 39,968	\$ 53,688,723	\$ 20,254	\$ 35,260	\$ 693,349
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 1,563,257	\$ 212,764	\$ 474,762	\$ 46,858	\$ 63,056,333	\$ 22,344	\$ 47,720	\$ 696,337
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	10.45%	3.56%	3.61%	10.00%	10.03%	4.34%	3.38%	3.93%
Prior Service	5.74%	2.32%	0.68%	1.50%	2.33%	0.03%	0.22%	0.10%
Total	16.19%	5.88%	4.29%	11.50%	12.36%	4.37%	3.60%	4.03%
Supplemental Death	0.29%	0.23%	0.18%	0.19%	0.19%	0.11%	0.15%	0.26%
Total	16.48%	6.11%	4.56%	11.68%	12.55%	4.48%	3.75%	4.29%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	3	1	5	0	72	0	0	1
Number of members	22	14	40	3	668	10	18	42
Number of contributing members	22	11	23	1	506	8	10	27
Average age of contributing members	43.9 years	40.6 years	42.0 years	52.0 years	40.5 years	35.1 years	36.8 years	41.6 years
Average length of service of contributing members	12.4 years	10.4 years	4.5 years	12.3 years	12.2 years	2.7 years	3.2 years	8.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Odem	Odessa	O'Donnell	Oglesby	Old River-Winfree	Olmos Park	Onalaska	Orange
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 193,937	\$ 68,015,532	\$ 23,902	\$ 7,839	\$ 14,309	\$ 2,191,823	\$ 44,335	\$ 16,144,197
2. Unfunded actuarial liability	148,409	17,033,679	48,092	459	-	43,854	-	4,889,524
3. Total	\$ 342,346	\$ 85,049,211	\$ 71,994	\$ 8,298	\$ 14,309	\$ 2,235,677	\$ 44,335	\$ 21,033,721
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 130,007	\$ 1,297,666	\$ 51,973	\$ 2,068	\$ -	\$ 29,721	\$ 654	\$ 1,549,838
b. Annuitants	71,230	8,158,788	-	-	-	23,071	-	3,322,181
5. Actuarial liability for current service benefits	141,109	75,592,757	20,021	6,230	9,178	2,162,865	43,642	16,161,702
6. Overfunded actuarial liability	-	-	-	-	5,131	-	39	-
7. Total	\$ 342,346	\$ 85,049,211	\$ 71,994	\$ 8,298	\$ 14,309	\$ 2,235,677	\$ 44,335	\$ 21,033,721
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	4.08%	9.41%	3.06%	2.70%	1.67%	3.11%	1.46%	10.16%
Prior Service	3.42%	4.09%	2.14%	0.23%	-0.46%	0.29%	0.00%	5.23%
Total	7.50%	13.50%	5.20%	2.93%	1.21%	3.40%	1.46%	15.39%
Supplemental Death	0.40%	0.28%	0.18%	0.30%	0.00%	0.00%	0.29%	0.00%
Total	7.90%	13.78%	5.38%	3.23%	1.21%	3.40%	1.75%	15.39%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	3	205	0	0	0	10	0	96
Number of members	10	823	8	3	8	54	18	198
Number of contributing members	9	625	7	2	3	30	9	148
Average age of contributing members	51.6 years	41.6 years	41.1 years	52.0 years	39.3 years	38.1 years	43.7 years	41.0 years
Average length of service of contributing members	20.8 years	11.7 years	6.2 years	4.1 years	0.8 years	10.6 years	1.3 years	12.5 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 583,164	\$ 45,482	\$ 437,446	\$ 393,850	\$ 655,797	\$ 454,276	\$ 918,339	\$ 10,734,987
2. Unfunded actuarial liability	60,293	56,737	-	33,640	-	108,125	112,414	3,104,177
3. Total	\$ 643,457	\$ 102,219	\$ 437,446	\$ 427,490	\$ 655,797	\$ 562,401	\$ 1,030,753	\$ 13,839,174
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 18,294	\$ 24,945	\$ 2,413	\$ 38,449	\$ 5,869	\$ 8,694	\$ 41,127	\$ 429,797
b. Annuitants	133,535	33,398	57	90	9,555	135,308	159,628	1,878,630
5. Actuarial liability for current service benefits	491,628	43,876	318,691	388,951	593,209	418,399	829,998	11,530,747
6. Overfunded actuarial liability	-	-	-	-	47,164	-	-	-
7. Total	\$ 643,457	\$ 102,219	\$ 437,446	\$ 427,490	\$ 655,797	\$ 562,401	\$ 1,030,753	\$ 13,839,174
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	4.87%	2.72%	4.54%	6.24%	3.27%	3.50%	4.68%	6.25%
Prior Service	1.65%	1.75%	-1.57%	0.41%	-0.73%	4.25%	0.92%	2.77%
Total	6.52%	4.47%	2.97%	6.65%	2.54%	7.75%	5.60%	9.02%
Supplemental Death	0.44%	0.25%	0.32%	0.20%	0.32%	0.34%	0.28%	0.31%
Total	6.96%	4.72%	3.17%	6.91%	2.86%	8.09%	5.88%	9.33%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	3	2	3	8	4	8	6	57
Number of members	11	14	27	23	22	15	44	228
Number of contributing members	8	9	20	16	15	11	28	176
Average age of contributing members	43.9 years	43.5 years	36.9 years	42.2 years	42.9 years	40.2 years	42.0 years	42.8 years
Average length of service of contributing members	10.8 years	8.6 years	4.7 years	5.4 years	6.5 years	6.7 years	7.5 years	11.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Palmer	Pampa	Panhandle	Panorama Village	Pantego	Paris	Parker	Pasadena
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 137,657	\$ 9,602,655	\$ 802,053	\$ 641,016	\$ 4,284,216	\$ 18,032,727	\$ 472,322	\$ 127,926,794
2. Unfunded actuarial liability	-	\$ 14,964,286	\$ 93,053	\$ 49,778	\$ 958,420	\$ 4,866,507	\$ 198,781	\$ 25,730,113
3. Total	\$ 137,657	\$ 14,964,941	\$ 895,106	\$ 690,794	\$ 5,242,636	\$ 22,899,234	\$ 671,103	\$ 153,656,907
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 24,342	\$ 366,228	\$ 24,493	\$ 19,995	\$ 820,707	\$ 1,015,814	\$ 327,912	\$ 5,294,388
b. Annuitants	\$ 47,232	\$ 3,805,752	\$ 49,883	\$ 48,477	\$ 137,547	\$ 2,593,629	-	\$ 19,121,686
5. Actuarial liability for current service benefits	\$ 65,871	\$ 10,392,961	\$ 820,730	\$ 622,322	\$ 4,284,382	\$ 19,289,791	\$ 343,191	\$ 129,240,833
6. Overfunded actuarial liability	\$ 212	-	-	-	-	-	-	-
7. Total	\$ 137,657	\$ 14,964,941	\$ 895,106	\$ 690,794	\$ 5,242,636	\$ 22,899,234	\$ 671,103	\$ 153,656,907
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	5.02%	6.31%	3.18%	4.56%	8.70%	6.55%	7.75%	9.84%
Prior Service	0.00%	7.22%	1.35%	0.81%	2.85%	3.28%	3.82%	3.82%
Total	5.02%	13.53%	4.53%	5.37%	11.55%	9.16%	11.03%	13.68%
Supplemental Death	0.00%	0.41%	0.00%	0.28%	0.19%	0.26%	0.30%	0.27%
Total	5.02%	13.94%	4.53%	5.65%	11.77%	9.42%	11.33%	13.93%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	3	86	2	1	6	85	0	340
Number of members	24	175	21	17	95	383	12	1,106
Number of contributing members	12	130	15	12	44	317	9	931
Average age of contributing members	33.9 years	43.3 years	43.0 years	45.1 years	38.6 years	41.5 years	47.1 years	42.1 years
Average length of service of contributing members	4.7 years	12.0 years	10.1 years	9.4 years	11.5 years	10.3 years	12.0 years	12.8 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 14,000,841	\$ 1,813,013	\$ 4,045,031	\$ 5,090,671	\$ 2,809,045	\$ 13,159,411	\$ 584,647	\$ 961,603
2. Unfunded actuarial liability	\$ 3,151,636	\$ 148,636	\$ 266,686	\$ 1,643,774	\$ 1,093,621	\$ 2,257,174	\$ 90,020	\$ 134,882
3. Total	\$ 17,152,477	\$ 1,961,649	\$ 4,311,717	\$ 6,734,445	\$ 3,902,666	\$ 15,416,585	\$ 674,667	\$ 1,096,485
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,457,986	\$ 250,283	\$ 24,798	\$ 150,512	\$ 915,777	\$ 1,939,029	\$ 116,137	\$ 192,624
b. Annuitants	\$ 1,443,994	\$ 198,885	\$ 340,254	\$ 1,333,177	\$ 18,402	\$ 1,157,148	-	\$ 89,683
5. Actuarial liability for current service benefits	\$ 14,250,497	\$ 1,512,481	\$ 3,946,665	\$ 5,250,756	\$ 2,968,487	\$ 12,320,408	\$ 558,530	\$ 814,178
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 17,152,477	\$ 1,961,649	\$ 4,311,717	\$ 6,734,445	\$ 3,902,666	\$ 15,416,585	\$ 674,667	\$ 1,096,485
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	8.19%	3.26%	6.24%	8.26%	6.84%	6.28%	4.49%	5.79%
Prior Service	1.67%	0.95%	0.92%	5.09%	1.32%	1.13%	0.68%	0.94%
Total	9.86%	4.21%	7.16%	13.35%	8.16%	7.41%	5.17%	6.73%
Supplemental Death	0.20%	0.35%	0.46%	0.25%	0.16%	0.21%	0.24%	0.40%
Total	10.06%	4.56%	7.62%	13.60%	8.32%	7.62%	5.41%	7.13%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	31	11	33	15	2	41	0	7
Number of members	334	61	80	102	180	473	43	31
Number of contributing members	249	43	64	70	144	370	27	25
Average age of contributing members	39.8 years	43.9 years	44.7 years	41.0 years	37.9 years	37.3 years	43.8 years	45.8 years
Average length of service of contributing members	8.7 years	12.0 years	10.6 years	8.8 years	6.2 years	9.3 years	8.0 years	10.4 years





**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Ranger	Rankin	Raymondville	Red Oak	Refugio	Reklaw	Reno	Rhomb
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 323,290	\$ 228,372	\$ 3,329,149	\$ 458,093	\$ 1,260,873	\$ 185,639	\$ 116,567	\$ 106,435
2. Unfunded actuarial liability	\$ 13,788	\$ 242,160	\$ 839,659	\$ 458,093	\$ 1,260,873	\$ 70,101	\$ -	\$ 12,721
3. Total	\$ 323,290	\$ 242,160	\$ 4,168,808	\$ 458,093	\$ 1,260,873	\$ 255,740	\$ 116,567	\$ 119,156
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ -	\$ 24,568	\$ 143,106	\$ 78,949	\$ 137,656	\$ 47,772	\$ -	\$ 28,078
b. Annuitants	\$ 8,795	\$ 49,745	\$ 749,407	\$ -	\$ 207,990	\$ 16,247	\$ -	\$ -
5. Actuarial liability for current service benefits	\$ 232,802	\$ 167,847	\$ 3,276,295	\$ 378,923	\$ 843,770	\$ 191,721	\$ 108,104	\$ 91,078
6. Overfunded actuarial liability	\$ 81,693	\$ -	\$ -	\$ 221	\$ 71,457	\$ -	\$ 8,463	\$ -
7. Total	\$ 323,290	\$ 242,160	\$ 4,168,808	\$ 458,093	\$ 1,260,873	\$ 255,740	\$ 116,567	\$ 119,156
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	2.20%	4.01%	8.73%	2.55%	2.24%	7.46%	5.90%	4.36%
Prior Service	-1.30%	0.80%	4.02%	0.00%	-0.90%	2.63%	-0.26%	0.29%
Total	0.90%	4.81%	12.75%	2.55%	1.34%	10.09%	5.64%	4.65%
Supplemental Death	0.00%	0.35%	0.40%	0.19%	0.00%	0.38%	0.08%	0.08%
Total	0.90%	5.16%	13.15%	2.74%	1.34%	10.47%	5.72%	4.73%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	4	1	31	0	12	2	0	0
Number of members	41	4	81	63	30	8	10	25
Average age of contributing members	19	4	64	35	27	6	8	9
Average length of service of contributing members	35.5 years	48.0 years	40.2 years	40.7 years	46.0 years	49.3 years	31.9 years	31.9 years
	4.8 years	13.4 years	10.7 years	4.7 years	10.0 years	8.0 years	5.5 years	2.6 years

	Rice	Richardson	Richland Hills	Richland Springs	Richmond	Richwood	Rising Star	River Oaks
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 27,156	\$ 127,698,646	\$ 7,566,363	\$ 85,251	\$ 7,496,094	\$ 631,367	\$ 25,259	\$ 2,704,115
2. Unfunded actuarial liability	\$ 5,239	\$ 31,481,558	\$ 1,467,016	\$ 968	\$ 1,894,010	\$ 164,032	\$ 35,064	\$ 634,060
3. Total	\$ 32,395	\$ 159,180,204	\$ 9,033,379	\$ 86,219	\$ 9,390,104	\$ 795,399	\$ 60,323	\$ 3,338,175
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 4,841	\$ 7,169,593	\$ 223,168	\$ 12,073	\$ 135,900	\$ 218,034	\$ 39,385	\$ 60,138
b. Annuitants	\$ -	\$ 20,994,518	\$ 767,148	\$ -	\$ 977,793	\$ 20,238	\$ -	\$ 664,455
5. Actuarial liability for current service benefits	\$ 27,554	\$ 131,016,093	\$ 8,043,063	\$ 74,146	\$ 8,276,411	\$ 557,127	\$ 20,938	\$ 2,613,582
6. Overfunded actuarial liability	\$ 32,395	\$ 159,180,204	\$ 9,033,379	\$ 86,219	\$ 9,390,104	\$ 795,399	\$ 60,323	\$ 3,338,175
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	2.88%	10.07%	8.77%	9.56%	8.63%	7.30%	3.27%	7.40%
Prior Service	0.30%	3.32%	3.45%	1.94%	2.92%	2.61%	1.59%	2.74%
Total	3.18%	13.39%	12.22%	11.50%	11.55%	9.91%	4.86%	10.14%
Supplemental Death	0.17%	0.00%	0.25%	0.58%	0.19%	0.27%	0.19%	0.35%
Total	3.35%	13.39%	12.47%	12.08%	11.74%	10.18%	5.05%	10.49%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	0	266	23	0	10	2	0	26
Number of members	8	1,265	158	2	148	19	8	90
Number of contributing members	5	993	77	2	101	14	7	55
Average age of contributing members	37.7 years	40.8 years	41.7 years	59.5 years	39.7 years	43.3 years	43.0 years	42.1 years
Average length of service of contributing members	5.6 years	12.1 years	10.1 years	25.3 years	10.1 years	11.1 years	7.8 years	7.8 years



### TEXAS MUNICIPAL RETIREMENT SYSTEM ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001

	Roanoke	Robinson	Robstown No. 1	Robstown No. 2	Roby	Rockdale	Rockport	Rocksprings
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 1,389,396	\$ 917,257	\$ 3,408,984	\$ 4,300,843	\$ 307,458	\$ 776,081	\$ 5,215,333	\$ 102,255
2. Unfunded actuarial liability	\$ 531,556	\$ 178,353	\$ 584,159	\$ 630,238	\$ 11,188	\$ 177,290	\$ 1,711,497	\$ 54,052
3. Total	\$ 1,920,952	\$ 1,095,610	\$ 3,993,143	\$ 4,931,081	\$ 318,626	\$ 953,371	\$ 6,926,830	\$ 156,307
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 499,644	\$ 152,652	\$ 24,636	\$ 92,597	\$ 10,212	\$ 134,525	\$ 310,622	\$ 44,609
b. Annuitants	116,104	127,116	868,969	465,720	60,045	203,888	744,320	20,854
5. Actuarial liability for current service benefits	1,305,204	815,842	3,099,538	4,372,764	248,369	614,958	5,871,888	90,844
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 1,920,952	\$ 1,095,610	\$ 3,993,143	\$ 4,931,081	\$ 318,626	\$ 953,371	\$ 6,926,830	\$ 156,307
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	7.66%	5.17%	3.41%	2.91%	8.88%	2.66%	9.32%	3.76%
Prior Service	1.72%	0.88%	1.76%	1.56%	0.77%	0.89%	4.47%	2.88%
Total	9.38%	6.05%	5.17%	4.47%	9.65%	3.55%	13.79%	6.64%
Supplemental Death	0.00%	0.15%	0.37%	0.24%	0.31%	0.29%	0.32%	0.00%
Total	9.38%	6.20%	5.54%	4.71%	9.96%	3.84%	14.11%	6.64%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	4	5	25	18	2	8	25	1
Number of members	95	68	68	110	3	56	90	5
Number of contributing members	52	44	57	82	3	41	72	4
Average age of contributing members	35.8 years	37.4 years	43.0 years	39.0 years	41.4 years	44.5 years	44.9 years	44.9 years
Average length of service of contributing members	6.2 years	6.7 years	12.2 years	9.6 years	10.6 years	6.6 years	11.2 years	16.4 years

	Rockwall	Rogers	Rollingwood	Roma	Roscoe	Rosenberg	Rotan	Round Rock
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 10,215,762	\$ 195,735	\$ 418,622	\$ 1,610,624	\$ 32,587	\$ 12,867,784	\$ 144,474	\$ 26,548,097
2. Unfunded actuarial liability	\$ 3,617,635	\$ 47,896	\$ 61,750	\$ 545,947	\$ 33,054	\$ 4,013,800	\$ 91,522	\$ 7,303,492
3. Total	\$ 13,833,397	\$ 243,631	\$ 480,372	\$ 2,156,571	\$ 65,641	\$ 16,881,584	\$ 235,996	\$ 33,851,589
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 3,465,104	\$ 77,973	\$ 56,383	\$ 591,289	\$ 35,549	\$ 389,520	\$ 45,956	\$ 6,051,264
b. Annuitants	526,866	17,310	-	178,061	-	1,333,555	75,262	912,209
5. Actuarial liability for current service benefits	9,841,427	148,348	421,989	1,367,221	30,092	15,158,509	114,778	26,888,116
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 13,833,397	\$ 243,631	\$ 480,372	\$ 2,156,571	\$ 65,641	\$ 16,881,584	\$ 235,996	\$ 33,851,589
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	9.21%	3.18%	7.75%	4.97%	2.68%	6.70%	3.13%	8.46%
Prior Service	2.88%	1.30%	1.08%	1.60%	0.86%	3.14%	4.17%	2.05%
Total	12.09%	4.48%	8.83%	6.57%	3.54%	9.84%	7.30%	10.51%
Supplemental Death	0.20%	0.00%	0.18%	0.25%	0.10%	0.23%	0.62%	0.19%
Total	12.29%	4.48%	9.01%	6.82%	3.64%	10.07%	7.92%	10.70%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	16	2	0	10	0	40	2	33
Number of members	200	11	14	119	12	258	6	680
Number of contributing members	150	9	11	105	9	191	5	564
Average age of contributing members	40.0 years	44.5 years	42.3 years	40.1 years	36.2 years	39.4 years	49.6 years	39.7 years
Average length of service of contributing members	10.9 years	9.3 years	6.8 years	8.7 years	5.1 years	11.5 years	13.5 years	9.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Rowlett	Royse City	Rule	Runaway Bay	Runge	Rusk	Sabinal	Sactse
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 17,418,239	\$ 420,964	\$ 28,672	\$ 137,080	\$ 60,853	\$ 771,061	\$ 322,380	\$ 1,995,806
2. Unfunded actuarial liability	\$ 3,828,634	\$ 125,536	\$ 10,418	\$ -	\$ 76,228	\$ 62,211	\$ 89,479	\$ 1,077,405
3. Total	\$ 21,246,873	\$ 546,500	\$ 39,090	\$ 137,080	\$ 137,081	\$ 833,272	\$ 411,859	\$ 3,073,211
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 2,608,375	\$ 33,740	\$ 19,859	\$ -	\$ 36,046	\$ 2,404	\$ 162,179	\$ 901,923
b. Annuitants	425,954	49,298	-	-	50,301	179,707	1,248	219,334
5. Actuarial liability for current service benefits	18,212,544	463,462	19,231	109,280	50,734	651,161	248,432	1,951,954
6. Overfunded actuarial liability	-	-	-	27,800	-	-	-	-
7. Total	\$ 21,246,873	\$ 546,500	\$ 39,090	\$ 137,080	\$ 137,081	\$ 833,272	\$ 411,859	\$ 3,073,211
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	9.03%	2.90%	5.60%	2.64%	3.15%	2.53%	4.56%	8.54%
Prior Service	2.05%	1.18%	1.15%	-0.42%	3.84%	0.48%	1.70%	2.52%
Total	11.08%	4.08%	6.75%	2.22%	6.99%	3.01%	6.26%	11.06%
Supplemental Death	0.19%	0.30%	0.18%	0.29%	0.23%	0.39%	0.29%	0.18%
Total	11.27%	4.38%	6.93%	2.51%	7.22%	3.40%	6.55%	11.24%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	14	3	0	0	2	9	1	5
Number of members	372	41	3	26	9	42	28	104
Number of contributing members	274	22	3	13	7	33	15	75
Average age of contributing members	40.4 years	43.4 years	41.5 years	45.7 years	38.2 years	41.3 years	45.7 years	40.9 years
Average length of service of contributing members	10.5 years	8.2 years	5.9 years	3.2 years	9.6 years	6.6 years	13.4 years	8.2 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 2,333,171	\$ 195,136	\$ 50,958,114	\$ 44,612,866	\$ 412,866,824	\$ 1,223,047	\$ 1,537,641	\$ 1,640,139
2. Unfunded actuarial liability	\$ 1,462,898	\$ -	\$ 23,142,234	\$ 10,587,850	\$ 119,953,965	\$ 294,865	\$ 1,679,477	\$ 547,279
3. Total	\$ 3,796,069	\$ 195,136	\$ 74,100,348	\$ 55,200,716	\$ 532,820,789	\$ 1,517,912	\$ 3,217,118	\$ 2,187,418
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,331,625	\$ 194	\$ 2,331,081	\$ 1,236,961	\$ 29,073,946	\$ 206,119	\$ 1,809,563	\$ 495,396
b. Annuitants	497,133	102,282	10,548,146	5,426,724	75,366,208	305,967	166,993	177,686
5. Actuarial liability for current service benefits	1,967,311	54,510	61,221,121	48,537,031	428,390,635	1,005,826	1,240,562	1,514,336
6. Overfunded actuarial liability	-	38,150	-	-	-	-	-	-
7. Total	\$ 3,796,069	\$ 195,136	\$ 74,100,348	\$ 55,200,716	\$ 532,820,789	\$ 1,517,912	\$ 3,217,118	\$ 2,187,418
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	7.00%	3.93%	9.81%	2.30%	8.34%	7.03%	3.29%	3.08%
Prior Service	2.61%	-1.77%	5.42%	0.99%	3.08%	2.40%	3.51%	1.02%
Total	9.61%	2.16%	15.23%	3.29%	11.42%	9.43%	6.80%	4.10%
Supplemental Death	0.20%	0.29%	0.00%	0.00%	0.00%	0.35%	0.21%	0.21%
Total	9.81%	2.45%	15.23%	3.29%	11.42%	9.78%	7.06%	4.31%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	4	4	281	463	1,902	9	5	9
Number of members	116	12	1,792	8,351	167	42	167	178
Number of contributing members	99	6	732	1,496	6,394	34	121	126
Average age of contributing members	42.1 years	35.0 years	42.3 years	43.2 years	42.9 years	44.3 years	42.2 years	38.8 years
Average length of service of contributing members	11.8 years	2.6 years	12.2 years	14.0 years	10.9 years	9.1 years	11.3 years	7.6 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 1,640,139	\$ 547,279	\$ 2,187,418	\$ 1,640,139	\$ 547,279	\$ 2,187,418	\$ 1,640,139	\$ 547,279
2. Unfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Total	\$ 1,640,139	\$ 547,279	\$ 2,187,418	\$ 1,640,139	\$ 547,279	\$ 2,187,418	\$ 1,640,139	\$ 547,279

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	San Marcos	San Saba	Sanger	Sansom Park	Santa Anna	Santa Fe	Savoy	Schertz
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 29,364,484	\$ 1,096,532	\$ 1,248,221	\$ 506,090	\$ 200,520	\$ 984,974	\$ 105,890	\$ 2,795,264
2. Unfunded actuarial liability	10,881,566	467,093	-	-	-	807,493	980	1,333,482
3. Total	\$ 40,226,050	\$ 1,563,625	\$ 1,248,221	\$ 506,090	\$ 200,520	\$ 1,792,467	\$ 106,870	\$ 4,128,746
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 5,900,681	\$ 48,296	\$ 210,300	\$ 7,846	\$ -	\$ 776,928	\$ 2,921	\$ 1,210,138
b. Annuitants	2,454,200	365,626	120,045	-	4,476	179,317	-	397,487
5. Actuarial liability for current service benefits	31,871,169	1,149,703	904,871	463,016	427	836,222	103,949	2,521,121
6. Overfunded actuarial liability	-	-	13,005	35,228	195,617	-	-	-
7. Total	\$ 40,226,050	\$ 1,563,625	\$ 1,248,221	\$ 506,090	\$ 200,520	\$ 1,792,467	\$ 106,870	\$ 4,128,746
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	9.70%	6.93%	4.19%	2.42%	0.00%	4.65%	3.12%	4.97%
Prior Service	3.14%	2.55%	-0.05%	-0.32%	0.00%	2.88%	0.06%	1.64%
Total	12.84%	9.48%	4.14%	2.10%	0.00%	7.53%	3.18%	6.61%
Supplemental Death	0.21%	0.34%	0.17%	0.16%	0.00%	0.00%	0.00%	0.20%
Total	13.05%	9.82%	4.31%	2.26%	0.00%	7.53%	3.18%	6.81%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	68	11	3	0	1	5	0	12
Number of members	566	51	60	63	1	83	11	214
Average age of contributing members	441	41	47	25	0	58	4	166
Average length of service of contributing members	41.0 years	43.5 years	35.8 years	36.7 years	0.0 years	40.5 years	46.4 years	40.2 years
	12.5 years	6.5 years	6.5 years	5.3 years	0.0 years	8.8 years	5.3 years	10.4 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 2,630,997	\$ 6,860,795	\$ 2,656,155	\$ 920,992	\$ 1,559,047	\$ 17,454,910	\$ 1,500,261	\$ 3,634,090
2. Unfunded actuarial liability	1,210,424	771,368	109,646	171,754	749,707	5,240,934	295,060	1,005,058
3. Total	\$ 3,841,421	\$ 7,632,163	\$ 2,765,801	\$ 1,092,746	\$ 2,308,754	\$ 22,695,844	\$ 1,795,321	\$ 4,639,148
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 975,629	\$ 182,030	\$ 134,517	\$ 32,641	\$ 379,472	\$ 535,991	\$ 454,542	\$ 195,311
b. Annuitants	116,959	439,041	22,990	56,962	351,195	2,448,742	12,015	815,324
5. Actuarial liability for current service benefits	2,748,833	7,011,092	2,608,294	1,003,143	1,578,087	19,711,111	1,328,764	3,628,513
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 3,841,421	\$ 7,632,163	\$ 2,765,801	\$ 1,092,746	\$ 2,308,754	\$ 22,695,844	\$ 1,795,321	\$ 4,639,148
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	11.31%	6.75%	4.25%	7.73%	7.00%	6.71%	9.37%	9.26%
Prior Service	5.99%	1.35%	0.26%	3.33%	3.10%	3.09%	2.09%	4.42%
Total	17.30%	8.10%	4.51%	11.06%	10.10%	9.80%	11.46%	13.68%
Supplemental Death	0.30%	0.21%	0.25%	0.77%	0.24%	0.29%	0.16%	0.34%
Total	17.60%	8.31%	4.76%	11.83%	10.34%	10.09%	11.62%	14.02%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	9	17	4	4	13	96	1	20
Number of members	43	109	110	19	59	338	36	60
Number of contributing members	36	79	70	12	43	269	30	45
Average age of contributing members	43.8 years	41.3 years	40.9 years	55.6 years	38.7 years	40.9 years	36.2 years	41.0 years
Average length of service of contributing members	15.4 years	12.1 years	9.5 years	14.0 years	8.5 years	11.5 years	9.7 years	10.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Seven Points	Seymour	Shallowater	Shamrock	Shavano Park	Shepherd	Sherman	Shiner
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 555,192	\$ 1,187,229	\$ 289,032	\$ 467,038	\$ 570,086	\$ 92,221	\$ 35,904,299	\$ 1,343,003
2. Unfunded actuarial liability	\$ 555,192	\$ 1,986,844	\$ 7,636	\$ 200,874	\$ 570,086	\$ 22,543	\$ 9,224,189	\$ 106,166
3. Total	\$ 555,192	\$ 1,986,073	\$ 296,668	\$ 667,912	\$ 570,086	\$ 114,764	\$ 45,128,488	\$ 1,449,169
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 25,028	\$ 26,288	\$ 43,239	\$ 76,463	\$ -	\$ -	\$ 572,436	\$ 210,549
b. Annuitants	828	242,604	-	287,865	23,721	57,628	5,704,275	92,299
5. Actuarial liability for current service benefits	483,343	1,117,181	253,429	303,584	496,685	57,136	38,851,777	1,146,321
6. Overfunded actuarial liability	45,993	-	-	-	49,680	-	-	-
7. Total	\$ 555,192	\$ 1,386,073	\$ 296,668	\$ 667,912	\$ 570,086	\$ 114,764	\$ 45,128,488	\$ 1,449,169
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	7.30%	3.09%	4.21%	2.95%	4.56%	5.73%	4.90%	3.43%
Prior Service	-0.63%	1.59%	0.15%	3.49%	-0.42%	0.75%	3.00%	1.00%
Total	6.67%	4.68%	4.36%	6.44%	4.14%	6.48%	7.90%	4.43%
Supplemental Death	0.28%	0.33%	0.27%	0.63%	0.21%	0.22%	0.30%	0.36%
Total	6.95%	5.01%	4.63%	7.07%	4.35%	6.70%	8.20%	4.79%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	2	20	1	12	2	1	169	4
Number of members	47	38	17	20	87	8	497	28
Number of contributing members	23	32	12	16	31	8	412	25
Average age of contributing members	46.4 years	41.2 years	44.1 years	46.4 years	37.1 years	42.7 years	41.8 years	47.6 years
Average length of service of contributing members	6.7 years	8.6 years	5.8 years	8.5 years	4.0 years	5.6 years	11.4 years	15.2 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 435,740	\$ 3,433,279	\$ 314,217	\$ 1,879,170	\$ 80,461	\$ 2,572,350	\$ 1,270,131	\$ 14,404
2. Unfunded actuarial liability	116,094	1,432,643	46,722	-	-	534,193	256,634	1,431
3. Total	\$ 551,834	\$ 4,865,922	\$ 360,939	\$ 1,879,170	\$ 80,461	\$ 3,106,543	\$ 1,526,765	\$ 15,835
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 34,052	\$ 201,827	\$ 43,462	\$ 100,391	\$ 2,613	\$ 147,089	\$ 111,257	\$ 1,958
b. Annuitants	166,628	1,299,884	45,810	148,511	-	210,146	341,906	-
5. Actuarial liability for current service benefits	351,154	3,364,211	271,667	1,572,852	53,862	2,749,308	1,073,602	13,877
6. Overfunded actuarial liability	-	-	-	57,416	23,986	-	-	-
7. Total	\$ 551,834	\$ 4,865,922	\$ 360,939	\$ 1,879,170	\$ 80,461	\$ 3,106,543	\$ 1,526,765	\$ 15,835
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	4.82%	7.83%	6.42%	3.47%	1.72%	6.66%	3.56%	3.01%
Prior Service	1.82%	4.73%	4.17%	-0.34%	-1.72%	2.62%	0.99%	0.31%
Total	6.64%	12.56%	10.59%	3.13%	0.00%	9.28%	4.55%	3.32%
Supplemental Death	0.29%	0.00%	0.61%	0.27%	0.20%	0.48%	0.25%	0.10%
Total	6.93%	12.56%	11.20%	3.40%	0.20%	9.76%	4.80%	3.42%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	6	21	3	8	0	18	13	0
Number of members	27	80	3	69	12	64	105	2
Number of contributing members	13	59	3	46	4	45	61	2
Average age of contributing members	41.6 years	41.8 years	47.1 years	38.1 years	41.2 years	45.2 years	40.3 years	37.5 years
Average length of service of contributing members	9.6 years	8.0 years	18.3 years	8.0 years	1.9 years	9.8 years	6.2 years	5.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
**ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Snyder	Somerset	Somerville	Sonora	Sour Lake	South Houston	South Padre Island	Southlake
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 8,834,866	\$ 59,707	\$ 249,872	\$ 1,746,991	\$ 134,603	\$ 6,299,305	\$ 4,963,975	\$ 9,783,957
2. Unfunded actuarial liability	\$ 1,861,589	\$ 33,767	\$ 24,366	\$ 337,801	\$ 41,549	\$ 794,983	-	\$ 4,117,079
3. Total	\$ 10,696,455	\$ 93,474	\$ 274,238	\$ 2,084,792	\$ 176,152	\$ 7,094,288	\$ 4,963,975	\$ 13,901,036
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 207,274	-	\$ 8,722	\$ 147,664	\$ 55,800	\$ 216,591	\$ 436,349	\$ 2,599,961
b. Annuitants	1,796,026	52,651	88,757	173,069	-	981,152	179,383	729,261
5. Actuarial liability for current service benefits	8,693,155	40,823	176,759	1,764,059	120,352	5,896,545	4,298,869	10,571,814
6. Overfunded actuarial liability							49,374	
7. Total	\$ 10,696,455	\$ 93,474	\$ 274,238	\$ 2,084,792	\$ 176,152	\$ 7,094,288	\$ 4,963,975	\$ 13,901,036
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	7.98%	2.18%	3.50%	5.46%	2.95%	4.60%	8.25%	8.82%
Prior Service	4.44%	1.32%	0.55%	1.27%	0.81%	1.27%	-0.09%	2.57%
Total	12.42%	3.50%	4.05%	6.73%	3.76%	5.87%	8.16%	11.39%
Supplemental Death	0.30%	0.34%	0.32%	0.37%	0.17%	0.29%	0.18%	0.15%
Total	12.72%	3.84%	4.37%	7.10%	3.93%	6.16%	8.34%	11.54%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	25	2	3	12	0	32	11	16
Number of members	101	22	26	39	26	146	124	302
Number of contributing members	77	10	11	30	13	110	95	216
Average age of contributing members	41.4 years	42.9 years	45.2 years	45.7 years	36.5 years	41.6 years	39.0 years	37.8 years
Average length of service of contributing members	11.0 years	2.3 years	3.7 years	12.5 years	7.1 years	10.0 years	7.6 years	9.6 years

	Southside Place	Spearman	Spring Valley	Springtown	Stafford	Stamford	Stanton	Star Harbor
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 868,427	\$ 2,344,171	\$ 2,186,688	\$ 761,091	\$ 9,061,359	\$ 1,506,983	\$ 548,553	\$ 193,644
2. Unfunded actuarial liability	-	\$ 220,772	\$ 958,229	\$ 80,851	\$ 559,063	\$ 10,936	\$ 169,935	\$ 36,291
3. Total	\$ 868,427	\$ 2,564,943	\$ 3,144,917	\$ 841,942	\$ 9,620,442	\$ 1,517,919	\$ 718,488	\$ 229,935
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 110	\$ 173,603	\$ 920,022	\$ 110,381	\$ 438,037	\$ 142,214	\$ 52,415	\$ 1,310
b. Annuitants	54,433	44,181	113,598	-	215,375	327,912	99,631	11,418
5. Actuarial liability for current service benefits	767,240	2,347,159	2,111,297	731,561	8,967,030	1,047,793	566,442	217,207
6. Overfunded actuarial liability	46,644	-	-	-	-	-	-	-
7. Total	\$ 868,427	\$ 2,564,943	\$ 3,144,917	\$ 841,942	\$ 9,620,442	\$ 1,517,919	\$ 718,488	\$ 229,935
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	2.35%	7.43%	9.77%	6.52%	8.54%	4.06%	4.50%	5.55%
Prior Service	-0.42%	2.30%	4.53%	0.66%	0.84%	0.08%	2.01%	1.94%
Total	1.93%	9.73%	14.30%	7.18%	9.38%	4.14%	6.51%	7.49%
Supplemental Death	0.37%	0.21%	0.28%	0.24%	0.25%	0.36%	0.30%	0.61%
Total	2.30%	9.94%	14.58%	7.42%	9.63%	4.50%	6.81%	8.10%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	5	2	4	0	11	14	7	3
Number of members	34	44	49	56	134	54	24	7
Number of contributing members	19	23	34	31	105	34	18	5
Average age of contributing members	42.1 years	39.2 years	45.4 years	43.0 years	43.2 years	42.2 years	41.6 years	49.4 years
Average length of service of contributing members	7.4 years	9.0 years	12.7 years	5.3 years	10.7 years	8.7 years	8.8 years	4.0 years

### TEXAS MUNICIPAL RETIREMENT SYSTEM ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001

	Stephenville	Sterling City	Stinnett	Stratford	Sudan	Sugar Land	Sulphur Springs	Sundown
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 8,674,092	\$ 95,848	\$ 648,585	\$ 292,472	\$ 211,933	\$ 27,445,650	\$ 9,471,676	\$ 897,886
2. Unfunded actuarial liability	1,702,312	25,765	-	187,899	24,318	6,508,653	3,004,714	370,614
3. Total	<u>\$ 10,376,404</u>	<u>\$ 121,613</u>	<u>\$ 648,585</u>	<u>\$ 480,371</u>	<u>\$ 236,251</u>	<u>\$ 33,954,303</u>	<u>\$ 12,476,390</u>	<u>\$ 1,268,500</u>
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,312,989	\$ 6,308	\$ 1,460	\$ 43,977	\$ 299	\$ 3,792,538	\$ 208,722	\$ 23,830
b. Annuitants	849,973	33,883	41,809	96,163	47,353	795,366	1,131,972	46,708
5. Actuarial liability for current service benefits	8,213,442	81,422	571,541	340,231	188,599	29,366,399	11,135,696	1,197,962
6. Overfunded actuarial liability	-	-	33,775	-	-	-	-	-
7. Total	<u>\$ 10,376,404</u>	<u>\$ 121,613</u>	<u>\$ 648,585</u>	<u>\$ 480,371</u>	<u>\$ 236,251</u>	<u>\$ 33,954,303</u>	<u>\$ 12,476,390</u>	<u>\$ 1,268,500</u>
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	8.36%	3.09%	5.10%	3.46%	3.55%	9.42%	8.28%	5.54%
Prior Service	2.51%	1.29%	-0.55%	4.07%	0.88%	1.84%	3.24%	6.45%
Total	<u>10.87%</u>	<u>4.38%</u>	<u>4.55%</u>	<u>7.53%</u>	<u>4.43%</u>	<u>11.26%</u>	<u>11.52%</u>	<u>11.99%</u>
Supplemental Death	0.27%	0.00%	0.18%	0.47%	0.00%	0.17%	0.26%	0.23%
Total	<u>11.14%</u>	<u>4.38%</u>	<u>4.73%</u>	<u>8.00%</u>	<u>4.43%</u>	<u>11.43%</u>	<u>11.78%</u>	<u>12.22%</u>
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	31	2	20	6	2	24	44	3
Number of members	163	6	20	14	8	514	153	24
Number of contributing members	115	6	13	11	8	406	134	15
Average age of contributing members	41.6 years	40.0 years	40.8 years	41.0 years	41.2 years	39.4 years	42.4 years	39.1 years
Average length of service of contributing members	11.8 years	8.1 years	9.5 years	5.3 years	9.0 years	10.4 years	11.6 years	8.8 years

	Sunnyvale	Sunray	Sunrise Beach Village	Sunset Valley	Surfside Beach	Sweeny	Sweetwater	T.M.R.S.
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 448,683	\$ 437,342	\$ 28,895	\$ 505,652	\$ 52,221	\$ 1,384,908	\$ 7,197,101	\$ 6,547,029
2. Unfunded actuarial liability	120,152	448,529	12,157	61,542	48,536	675,466	2,447,050	1,637,134
3. Total	<u>\$ 568,835</u>	<u>\$ 885,871</u>	<u>\$ 41,052</u>	<u>\$ 567,194</u>	<u>\$ 100,757</u>	<u>\$ 2,060,374</u>	<u>\$ 9,644,151</u>	<u>\$ 8,184,163</u>
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 6,762	\$ 38,679	\$ 14,507	\$ 56,768	\$ 8,650	\$ 20,381	\$ 645,095	\$ 586,997
b. Annuitants	123,181	464,473	-	46,456	46,456	473,075	1,557,226	914,236
5. Actuarial liability for current service benefits	438,892	382,719	26,545	510,426	45,651	1,566,918	7,441,830	6,682,930
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	<u>\$ 568,835</u>	<u>\$ 885,871</u>	<u>\$ 41,052</u>	<u>\$ 567,194</u>	<u>\$ 100,757</u>	<u>\$ 2,060,374</u>	<u>\$ 9,644,151</u>	<u>\$ 8,184,163</u>
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	6.09%	7.32%	2.82%	6.46%	2.66%	6.72%	9.83%	8.57%
Prior Service	1.20%	8.60%	0.63%	0.64%	1.59%	6.88%	4.20%	2.86%
Total	<u>7.29%</u>	<u>15.92%</u>	<u>3.45%</u>	<u>7.10%</u>	<u>4.25%</u>	<u>13.60%</u>	<u>14.03%</u>	<u>11.43%</u>
Supplemental Death	0.23%	0.30%	0.26%	0.15%	0.13%	0.47%	0.33%	0.20%
Total	<u>7.52%</u>	<u>16.22%</u>	<u>3.71%</u>	<u>7.25%</u>	<u>4.38%</u>	<u>14.07%</u>	<u>14.36%</u>	<u>11.63%</u>
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	3	8	0	0	1	9	39	6
Number of members	16	18	6	31	10	22	106	68
Number of contributing members	14	11	5	20	8	19	96	53
Average age of contributing members	43.0 years	38.6 years	45.1 years	38.7 years	36.9 years	46.2 years	43.1 years	42.3 years
Average length of service of contributing members	6.3 years	6.7 years	4.9 years	5.1 years	4.1 years	9.9 years	12.7 years	9.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Taft	Tahoka	Tatum	Taylor	Teague	Temple	Tenaha	Terrell
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 937,220	\$ 821,127	\$ 63,281	\$ 4,364,433	\$ 848,675	\$ 37,143,879	\$ 92,314	\$ 11,878,013
2. Unfunded actuarial liability	\$ 307,808	-	67,881	1,903,850	9,816	12,724,364	25,715	3,159,125
3. Total	\$ 1,245,028	\$ 821,127	\$ 131,162	\$ 6,274,283	\$ 858,491	\$ 49,868,243	\$ 118,029	\$ 15,037,138
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 115,320	-	\$ 54,288	\$ 625,642	\$ 20,347	\$ 1,257,670	\$ 40,086	\$ 1,128,949
b. Annuitants	182,307	39,431	24,473	948,893	73,856	6,395,504	-	1,474,793
5. Actuarial liability for current service benefits	947,401	703,253	52,401	4,699,748	764,288	42,215,069	77,943	12,433,396
6. Overfunded actuarial liability	-	78,443	-	-	-	-	-	-
7. Total	\$ 1,245,028	\$ 821,127	\$ 131,162	\$ 6,274,283	\$ 858,491	\$ 49,868,243	\$ 118,029	\$ 15,037,138
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	4.17%	6.73%	2.77%	5.30%	4.55%	9.55%	3.74%	9.02%
Prior Service	3.15%	-1.39%	2.10%	2.55%	0.09%	4.14%	1.34%	3.08%
Total	7.32%	5.34%	4.87%	7.85%	4.64%	13.69%	5.08%	12.10%
Supplemental Death	0.36%	0.29%	0.27%	0.44%	0.44%	0.27%	0.35%	0.28%
Total	7.68%	5.63%	5.14%	8.13%	5.08%	13.96%	5.43%	12.38%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	7	5	2	37	8	174	0	40
Number of members	27	14	14	201	32	635	6	197
Number of contributing members	21	13	7	134	23	472	5	147
Average age of contributing members	41.7 years	42.5 years	43.7 years	40.0 years	44.7 years	42.0 years	51.3 years	41.6 years
Average length of service of contributing members	9.5 years	9.6 years	5.5 years	8.5 years	7.2 years	11.7 years	10.2 years	10.9 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 3,090,359	\$ 10,108,970	\$ 11,981,220	\$ 7,800,344	\$ 39,978,068	\$ 4,469,169	\$ 14,221,942	\$ 4,169,502
2. Unfunded actuarial liability	\$ 417,599	3,495,282	3,047,215	2,092,101	8,612,588	482,913	2,429,884	236,477
3. Total	\$ 3,507,958	\$ 13,604,252	\$ 15,028,435	\$ 9,892,445	\$ 48,590,656	\$ 4,952,082	\$ 16,651,826	\$ 4,405,979
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 335,725	\$ 221,080	\$ 589,515	\$ 920,771	\$ 283,390	\$ 66,132	\$ 270,734	\$ 101,229
b. Annuitants	377,734	1,865,035	1,715,241	947,819	3,684,757	402,395	-	10,296
5. Actuarial liability for current service benefits	2,794,499	11,518,137	12,723,679	8,023,855	44,612,509	4,483,555	16,381,092	4,294,454
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 3,507,958	\$ 13,604,252	\$ 15,028,435	\$ 9,892,445	\$ 48,590,656	\$ 4,952,082	\$ 16,651,826	\$ 4,405,979
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	8.36%	9.99%	9.07%	9.62%	10.08%	7.80%	9.95%	5.78%
Prior Service	1.48%	5.31%	2.81%	2.32%	3.50%	1.56%	1.27%	0.23%
Total	9.84%	15.30%	11.88%	11.94%	13.58%	9.36%	11.22%	6.01%
Supplemental Death	0.23%	0.00%	0.00%	0.00%	0.00%	0.20%	0.21%	0.12%
Total	10.07%	15.30%	11.88%	11.94%	13.58%	9.57%	11.42%	6.13%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	8	32	56	46	138	7	1	1
Number of members	66	104	178	178	505	63	247	212
Number of contributing members	49	91	236	157	418	37	208	153
Average age of contributing members	39.8 years	36.6 years	43.7 years	43.0 years	42.5 years	44.1 years	43.2 years	38.0 years
Average length of service of contributing members	13.7 years	11.6 years	9.9 years	11.8 years	11.0 years	13.9 years	10.1 years	5.1 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 3,090,359	\$ 10,108,970	\$ 11,981,220	\$ 7,800,344	\$ 39,978,068	\$ 4,469,169	\$ 14,221,942	\$ 4,169,502
2. Unfunded actuarial liability	\$ 417,599	3,495,282	3,047,215	2,092,101	8,612,588	482,913	2,429,884	236,477
3. Total	\$ 3,507,958	\$ 13,604,252	\$ 15,028,435	\$ 9,892,445	\$ 48,590,656	\$ 4,952,082	\$ 16,651,826	\$ 4,405,979
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 335,725	\$ 221,080	\$ 589,515	\$ 920,771	\$ 283,390	\$ 66,132	\$ 270,734	\$ 101,229
b. Annuitants	377,734	1,865,035	1,715,241	947,819	3,684,757	402,395	-	10,296
5. Actuarial liability for current service benefits	2,794,499	11,518,137	12,723,679	8,023,855	44,612,509	4,483,555	16,381,092	4,294,454
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 3,507,958	\$ 13,604,252	\$ 15,028,435	\$ 9,892,445	\$ 48,590,656	\$ 4,952,082	\$ 16,651,826	\$ 4,405,979
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	8.36%	9.99%	9.07%	9.62%	10.08%	7.80%	9.95%	5.78%
Prior Service	1.48%	5.31%	2.81%	2.32%	3.50%	1.56%	1.27%	0.23%
Total	9.84%	15.30%	11.88%	11.94%	13.58%	9.36%	11.22%	6.01%
Supplemental Death	0.23%	0.00%	0.00%	0.00%	0.00%	0.20%	0.21%	0.12%
Total	10.07%	15.30%	11.88%	11.94%	13.58%	9.57%	11.42%	6.13%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	8	32	56	46	138	7	1	1
Number of members	66	104	178	178	505	63	247	212
Number of contributing members	49	91	236	157	418	37	208	153
Average age of contributing members	39.8 years	36.6 years	43.7 years	43.0 years	42.5 years	44.1 years	43.2 years	38.0 years
Average length of service of contributing members	13.7 years	11.6 years	9.9 years	11.8 years	11.0 years	13.9 years	10.1 years	5.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Texhoma	The Colony	Thornedale	Three Rivers	Throckmorton	Timpson	Tioga	Tolar
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 28,753	\$ 13,628,453	\$ 173,994	\$ 1,156,430	\$ 315,257	\$ 158,993	\$ 38,456	\$ 8,839
2. Unfunded actuarial liability	\$ 2,309	\$ 3,703,837	\$ -	\$ 163,027	\$ 18,673	\$ 53,951	\$ -	\$ -
3. Total	\$ 31,062	\$ 17,332,290	\$ 173,994	\$ 1,319,457	\$ 333,930	\$ 212,944	\$ 38,456	\$ 8,839
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 6,997	\$ 2,565,874	\$ -	\$ 312,949	\$ -	\$ 57,698	\$ 2,111	\$ 992
b. Annuitants	-	183,085	43,440	44,117	36,495	4,612	-	-
5. Actuarial liability for current service benefits	24,065	14,583,331	130,489	962,391	297,435	150,634	36,318	7,581
6. Overfunded actuarial liability	-	-	85	-	-	-	27	266
7. Total	\$ 31,062	\$ 17,332,290	\$ 173,994	\$ 1,319,457	\$ 333,930	\$ 212,944	\$ 38,456	\$ 8,839
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	2.50%	9.67%	3.05%	3.45%	3.00%	3.44%	2.64%	2.67%
Prior Service	1.12%	2.61%	0.00%	1.16%	0.94%	1.57%	0.00%	-0.02%
Total	3.62%	12.28%	3.05%	4.61%	3.94%	5.01%	2.64%	2.65%
Supplemental Death	0.17%	0.22%	0.49%	0.42%	0.37%	0.39%	0.10%	0.20%
Total	3.79%	12.50%	3.54%	5.03%	4.31%	5.40%	2.74%	2.85%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	0	15	3	3	4	2	0	0
Number of members	4	304	16	34	11	12	5	4
Number of contributing members	2	205	7	30	5	9	5	4
Average age of contributing members	42.0 years	42.8 years	43.9 years	48.2 years	35.8 years	47.1 years	34.5 years	42.3 years
Average length of service of contributing members	3.6 years	11.0 years	6.3 years	12.0 years	9.5 years	9.8 years	4.1 years	7.1 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 31,491	\$ 5,237,041	\$ 18,642	\$ 88,044	\$ 108,004	\$ 361,636	\$ 932,067	\$ 407,223
2. Unfunded actuarial liability	\$ 24,074	\$ 1,965,847	\$ 1,783	\$ 44,826	\$ 106,316	\$ 52,439	\$ 1,056,301	\$ 62,624
3. Total	\$ 55,565	\$ 7,202,888	\$ 20,425	\$ 132,870	\$ 214,320	\$ 414,075	\$ 1,988,368	\$ 469,847
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 28,809	\$ 1,062,445	\$ 3,738	\$ 65,149	\$ 88,276	\$ 141,619	\$ 1,126,865	\$ 39,366
b. Annuitants	-	323,254	-	-	39,264	79,757	-	19,791
5. Actuarial liability for current service benefits	26,756	5,817,189	16,687	67,721	86,780	192,699	861,503	410,690
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 55,565	\$ 7,202,888	\$ 20,425	\$ 132,870	\$ 214,320	\$ 414,075	\$ 1,988,368	\$ 469,847
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	2.63%	8.99%	4.61%	5.56%	3.26%	2.06%	8.41%	3.30%
Prior Service	1.31%	3.03%	0.75%	3.36%	3.27%	0.71%	2.35%	1.31%
Total	3.94%	12.02%	5.36%	8.92%	6.53%	2.77%	10.76%	4.61%
Supplemental Death	0.14%	0.27%	0.43%	0.20%	0.34%	0.22%	0.17%	0.31%
Total	4.08%	12.29%	5.79%	9.12%	6.87%	2.99%	10.93%	4.92%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	0	13	0	0	1	2	0	1
Number of members	13	107	2	7	13	48	99	26
Number of contributing members	5	92	2	3	8	24	71	14
Average age of contributing members	37.8 years	43.9 years	55.1 years	45.2 years	48.2 years	41.7 years	39.2 years	46.5 years
Average length of service of contributing members	6.5 years	11.6 years	16.1 years	11.1 years	8.6 years	3.0 years	6.5 years	8.2 years



**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Troy	Tulia	Turkey	Tye	Tyler	Universal City	University Park	Uvalde
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 159,006	\$ 2,930,126	\$ 20,511	\$ 35,515	\$ 44,887,612	\$ 5,088,501	\$ 22,806,775	\$ 4,872,095
2. Unfunded actuarial liability	\$ -	\$ 446,979	\$ 62,135	\$ 153,802	\$ 15,654,727	\$ 28,856	\$ 6,877,539	\$ 609,593
3. Total	\$ 159,006	\$ 3,377,105	\$ 82,646	\$ 189,317	\$ 60,542,339	\$ 5,117,357	\$ 29,484,314	\$ 5,481,688
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 73,753	\$ 125,014	\$ 70,517	\$ 166,351	\$ 3,601,077	\$ 247,804	\$ 185,369	\$ 248,965
b. Annuitants	\$ 58,921	\$ 499,438	\$ -	\$ -	\$ 8,442,299	\$ 136,720	\$ 1,959,325	\$ 351,033
5. Actuarial liability for current service benefits	\$ 26,332	\$ 2,752,653	\$ 12,129	\$ 22,966	\$ 48,498,963	\$ 4,732,833	\$ 27,339,620	\$ 4,881,690
6. Overfunded actuarial liability	\$ 159,006	\$ 3,377,105	\$ 82,646	\$ 189,317	\$ 60,542,339	\$ 5,117,357	\$ 29,484,314	\$ 5,481,688
7. Total								
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	2.39%	8.53%	4.02%	3.47%	8.36%	4.67%	10.43%	2.90%
Prior Service	-1.30%	2.84%	6.66%	3.85%	4.05%	0.06%	3.84%	1.10%
Total	1.09%	11.37%	10.68%	7.32%	12.41%	4.73%	14.07%	4.00%
Supplemental Death	0.50%	0.31%	0.31%	0.29%	0.29%	0.00%	0.00%	0.30%
Total	1.59%	11.68%	10.99%	7.61%	12.70%	4.73%	14.07%	4.30%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	5	13	0	0	260	11	64	25
Number of members	8	58	3	12	777	113	244	170
Number of contributing members	6	40	3	9	579	86	194	143
Average age of contributing members	45.5 years	41.0 years	48.7 years	45.3 years	40.9 years	42.3 years	43.6 years	41.8 years
Average length of service of contributing members	3.3 years	12.0 years	15.7 years	10.9 years	11.2 years	12.0 years	14.6 years	9.6 years

	Van	Van Alstyne	Van Horn	Vega	Venus	Vernon	Victoria	Vidor
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 454,024	\$ 372,117	\$ 1,014,540	\$ 442,939	\$ 208,810	\$ 4,938,765	\$ 47,500,581	\$ 3,818,697
2. Unfunded actuarial liability	\$ 49,201	\$ 209,043	\$ 118,592	\$ 107,282	\$ -	\$ 2,529,216	\$ 15,648,188	\$ 728,405
3. Total	\$ 503,225	\$ 581,160	\$ 1,133,132	\$ 550,221	\$ 208,810	\$ 7,467,981	\$ 63,148,769	\$ 4,547,102
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ -	\$ 111,790	\$ 9,198	\$ -	\$ 17,045	\$ 587,435	\$ 3,075,625	\$ 612,291
b. Annuitants	\$ 119,235	\$ 171,145	\$ 89,084	\$ 72,816	\$ 10,297	\$ 1,768,856	\$ 9,996,875	\$ 283,714
5. Actuarial liability for current service benefits	\$ 383,990	\$ 298,225	\$ 1,034,850	\$ 477,405	\$ 149,567	\$ 5,111,690	\$ 50,076,269	\$ 3,651,097
6. Overfunded actuarial liability	\$ 503,225	\$ 581,160	\$ 1,133,132	\$ 550,221	\$ 31,901	\$ 7,467,981	\$ 63,148,769	\$ 4,547,102
7. Total								
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	6.01%	6.11%	5.22%	10.73%	3.59%	7.87%	8.03%	7.39%
Prior Service	0.65%	2.45%	1.38%	4.43%	-0.91%	5.63%	4.09%	2.25%
Total	6.66%	8.56%	6.60%	15.16%	2.68%	13.50%	12.12%	9.64%
Supplemental Death	0.43%	0.18%	0.19%	0.32%	0.00%	0.43%	0.27%	0.24%
Total	7.09%	8.74%	6.79%	15.48%	2.68%	13.93%	12.39%	9.88%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	7	4	4	2	58	226	14	14
Number of members	15	31	35	12	125	677	75	75
Number of contributing members	13	20	23	9	95	555	55	66
Average age of contributing members	46.1 years	36.0 years	39.6 years	45.0 years	41.0 years	41.0 years	40.3 years	41.9 years
Average length of service of contributing members	6.4 years	6.1 years	11.0 years	3.2 years	10.0 years	10.0 years	12.5 years	12.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Village Fire Department	Village of Jones Creek	Waco	Waelder	Wake Village	Waller	Wallis	Walnut Springs
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 4,031,740	\$ 26,341	\$ 116,538,758	\$ 227,115	\$ 792,764	\$ 1,065,083	\$ 286,828	\$ 7,100
2. Unfunded actuarial liability	1,759,301	44,018	39,769,765	59,654	125,485	92,882	105,456	4,643
3. Total	\$ 5,791,041	\$ 70,359	\$ 156,308,523	\$ 286,769	\$ 918,249	\$ 1,157,965	\$ 392,284	\$ 11,743
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,688,793	\$ 621	\$ 7,306,422	\$ 1,202	\$ 16,390	\$ 150,953	\$ 119,637	\$ 3,308
b. Annuitants	445,926	49,330	27,761,732	15,783	82,389	53,888	21,784	-
5. Actuarial liability for current service benefits	3,676,322	20,408	121,240,369	268,784	819,470	953,124	250,863	8,435
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 5,791,041	\$ 70,359	\$ 156,308,523	\$ 286,769	\$ 918,249	\$ 1,157,965	\$ 392,284	\$ 11,743
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	10.09%	3.22%	7.52%	2.68%	7.63%	3.68%	3.82%	3.17%
Prior Service	5.34%	3.01%	4.19%	1.61%	1.78%	1.05%	2.50%	0.38%
Total	15.43%	6.23%	11.71%	4.29%	9.41%	4.73%	6.32%	3.55%
Supplemental Death	0.19%	0.39%	0.00%	0.28%	0.29%	0.39%	0.22%	0.16%
Total	15.62%	6.62%	11.71%	4.57%	9.70%	5.12%	6.54%	3.71%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	4	2	495	1	3	4	2	0
Number of members	60	3	1,714	17	30	26	21	4
Average age of contributing members	47	3	1,345	10	18	23	10	3
Average length of service of contributing members	39.3 years	48.0 years	42.0 years	41.4 years	44.6 years	49.5 years	42.6 years	44.0 years
	13.7 years	2.3 years	12.2 years	6.8 years	7.9 years	12.8 years	10.8 years	10.9 years

	Waskom	Watauga	Waxahachie	Weatherford	Webster	Weimar	Wellington	Wells
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 289,738	\$ 6,815,466	\$ 10,210,923	\$ 19,152,051	\$ 9,024,033	\$ 1,547,559	\$ 1,175,293	\$ 103,651
2. Unfunded actuarial liability	62,821	1,654,875	4,026,031	6,215,784	2,932,075	418,150	285,225	10,240
3. Total	\$ 352,559	\$ 8,470,341	\$ 14,236,954	\$ 25,367,835	\$ 11,956,108	\$ 1,965,709	\$ 1,460,518	\$ 113,891
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 104,018	\$ 1,212,547	\$ 1,815,215	\$ 2,089,441	\$ 1,386,930	\$ 13,899	\$ 5,810	\$ -
b. Annuitants	-	142,056	1,795,660	2,398,403	1,013,073	220,229	120,371	10,596
5. Actuarial liability for current service benefits	248,541	7,115,738	10,626,079	20,879,991	9,556,105	1,731,581	1,334,337	103,295
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 352,559	\$ 8,470,341	\$ 14,236,954	\$ 25,367,835	\$ 11,956,108	\$ 1,965,709	\$ 1,460,518	\$ 113,891
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	3.25%	8.55%	7.80%	9.88%	9.96%	6.14%	8.21%	3.34%
Prior Service	0.87%	2.10%	3.05%	2.85%	2.82%	2.78%	5.53%	0.57%
Total	4.12%	10.65%	10.85%	12.73%	12.78%	8.92%	13.74%	3.91%
Supplemental Death	0.18%	0.19%	0.25%	0.24%	0.22%	0.37%	0.40%	0.00%
Total	4.30%	10.84%	11.10%	12.97%	13.00%	9.29%	14.14%	3.91%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	0	13	45	67	21	9	8	2
Number of members	23	200	204	345	172	40	19	6
Number of contributing members	17	131	173	278	134	30	15	4
Average age of contributing members	40.2 years	40.2 years	40.4 years	41.2 years	41.8 years	44.2 years	46.0 years	50.1 years
Average length of service of contributing members	8.9 years	9.7 years	9.6 years	11.0 years	10.6 years	8.6 years	16.4 years	6.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Westlaco	West	West Columbia	West Lake Hills	West Orange	West Univ. Place	Westlake	Westover Hills
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 11,197,950	\$ 776,861	\$ 1,481,630	\$ 1,128,037	\$ 1,459,763	\$ 10,748,722	\$ 7,571	\$ 826,916
2. Unfunded actuarial liability	625,581	-	18,551	258,478	516,066	3,623,730	24,407	211,103
3. Total	\$ 11,823,531	\$ 776,861	\$ 1,500,181	\$ 1,384,515	\$ 1,975,829	\$ 14,372,452	\$ 31,978	\$ 1,038,019
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 232,579	\$ 17,211	\$ 796	\$ 176,060	\$ 205,032	\$ 675,311	\$ 24,889	\$ 83,569
b. Annuitants	669,784	26,370	78,874	103,429	349,789	1,456,526	-	223,304
5. Actuarial liability for current service benefits	10,921,168	711,337	1,420,511	1,105,026	1,421,008	12,240,615	7,089	731,146
6. Overfunded actuarial liability	-	21,943	-	-	-	-	-	-
7. Total	\$ 11,823,531	\$ 776,861	\$ 1,500,181	\$ 1,384,515	\$ 1,975,829	\$ 14,372,452	\$ 31,978	\$ 1,038,019
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	5.95%	3.77%	3.21%	7.56%	6.19%	8.17%	7.90%	3.64%
Prior Service	0.51%	-0.23%	0.11%	1.32%	3.58%	4.02%	0.52%	1.86%
Total	6.46%	3.48%	3.32%	8.88%	9.77%	12.19%	8.42%	5.50%
Supplemental Death	0.23%	0.00%	0.00%	0.32%	0.00%	0.27%	0.13%	0.49%
Total	6.69%	3.48%	3.32%	9.20%	9.77%	12.46%	8.55%	5.99%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	37	8	9	7	13	36	0	6
Number of members	314	27	44	44	28	170	5	22
Number of contributing members	242	19	33	30	22	114	5	20
Average age of contributing members	39.5 years	47.7 years	46.2 years	44.0 years	40.6 years	41.8 years	37.7 years	49.5 years
Average length of service of contributing members	9.5 years	10.6 years	8.5 years	5.8 years	9.9 years	12.0 years	7.2 years	11.9 years
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>								
1. Assets held by T.M.R.S.	\$ 422,129	\$ 3,765,295	\$ 363,565	\$ 174,302	\$ 3,083,977	\$ 7,084,918	\$ 202,625	\$ 879,322
2. Unfunded actuarial liability	15,157	339,234	68,440	41,905	384,094	1,164,692	46,590	-
3. Total	\$ 437,286	\$ 4,104,529	\$ 432,005	\$ 216,207	\$ 3,468,071	\$ 8,249,610	\$ 249,215	\$ 879,322
<b>ACTUARIAL LIABILITIES</b>								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 6,170	\$ 73,238	\$ 45,725	\$ 28,537	\$ 61,429	\$ 325,893	\$ 11,122	\$ 12,227
b. Annuitants	48,906	111,894	21,093	68,017	386,832	696,813	55,226	1,489
5. Actuarial liability for current service benefits	382,210	3,919,397	365,187	119,653	3,019,810	7,224,904	182,867	788,800
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 437,286	\$ 4,104,529	\$ 432,005	\$ 216,207	\$ 3,468,071	\$ 8,249,610	\$ 249,215	\$ 879,322
<b>CITY CONTRIBUTION RATES FOR 2003</b>								
Retirement								
Normal Cost	5.09%	3.02%	9.20%	3.36%	8.44%	6.29%	5.98%	4.02%
Prior Service	0.19%	0.70%	3.65%	1.98%	1.85%	1.74%	3.10%	-0.45%
Total	5.28%	3.72%	12.86%	5.34%	10.29%	8.03%	9.08%	3.57%
Supplemental Death	0.20%	0.22%	0.32%	0.22%	0.39%	0.25%	0.27%	0.19%
Total	5.48%	3.94%	13.18%	5.73%	10.54%	8.23%	9.35%	3.76%
<b>ADDITIONAL INFORMATION</b>								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	2	14	1	3	9	15	2	4
Number of members	33	116	5	56	56	199	3	45
Number of contributing members	19	84	4	5	41	116	3	37
Average age of contributing members	40.3 years	40.0 years	51.8 years	46.0 years	41.0 years	40.5 years	43.5 years	38.2 years
Average length of service of contributing members	4.9 years	9.4 years	17.7 years	8.8 years	9.5 years	10.4 years	14.9 years	7.3 years



**TEXAS MUNICIPAL RETIREMENT SYSTEM  
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2001**

	Woodway	Wortham	Wylie	Yoakum	Yorktown	Zavalla
<b>ASSETS AND UNFUNDED ACTUARIAL LIABILITY</b>						
1. Assets held by T.M.R.S.	\$ 3,566,472	\$ 78,910	\$ 4,503,824	\$ 6,204,270	\$ 634,054	\$ 87,016
2. Unfunded actuarial liability	951,063	-	1,346,729	1,917,515	118,767	21,549
3. Total	\$ 4,537,535	\$ 78,910	\$ 5,850,553	\$ 8,121,785	\$ 752,821	\$ 108,565
<b>ACTUARIAL LIABILITIES</b>						
4. Actuarial liability for prior service benefits for						
a. Present members	\$ 101,809	\$ 7,728	\$ 756,399	\$ 313,524	\$ 53,865	\$ 27,910
b. Annuitants	306,107	-	218,515	896,338	49,210	-
5. Actuarial liability for current service benefits	4,129,619	55,624	4,873,639	6,911,923	649,746	80,655
6. Overfunded actuarial liability	-	15,558	-	-	-	-
7. Total	\$ 4,537,535	\$ 78,910	\$ 5,850,553	\$ 8,121,785	\$ 752,821	\$ 108,565
<b>CITY CONTRIBUTION RATES FOR 2003</b>						
Retirement						
Normal Cost	6.69%	3.20%	6.87%	8.74%	3.78%	4.15%
Prior Service	2.48%	-0.44%	1.75%	5.08%	2.19%	0.84%
Total	9.17%	2.76%	8.62%	13.82%	5.97%	4.99%
Supplemental Death	0.20%	0.08%	0.20%	0.37%	0.40%	0.00%
Total	9.37%	2.84%	8.82%	14.19%	6.37%	4.99%
<b>ADDITIONAL INFORMATION</b>						
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2003	1/2003	1/2003	1/2003	1/2003	1/2003
Number of annuitants	16	0	13	28	4	0
Number of members	114	13	186	103	22	11
Number of contributing members	67	8	117	75	13	8
Average age of contributing members	37.0 years	33.7 years	40.3 years	44.3 years	46.4 years	37.5 years
Average length of service of contributing members	7.4 years	2.3 years	8.1 years	15.4 years	14.0 years	6.4 years



# TEXAS MUNICIPAL RETIREMENT SYSTEM

## City Contribution Rates for 2003 Supplemental Death Benefits

City No.	City Name	Actives Only	Actives & Retirees	Code*	City No.	City Name	Actives Only	Actives & Retirees	Code*
4	Abernathy	0.32 %	0.48 %	3	140	Blooming Grove	0.25 %	0.25 %	3
6	Abilene	0.24 %	0.35 %	3	142	Blossom	0.44 %	0.44 %	3
7	Addison	0.19 %	0.20 %	3	148	Boerne	0.21 %	0.22 %	1
10	Alamo	0.18 %	0.19 %	3	150	Bogata	0.24 %	0.24 %	3
12	Alamo Heights	0.27 %	0.33 %	3	152	Bonham	0.23 %	0.33 %	3
16	Albany	0.31 %	0.46 %	3	154	Booker	0.18 %	0.24 %	3
18	Alice	0.19 %	0.27 %	1	156	Borger	0.25 %	0.36 %	3
19	Allen	0.17 %	0.17 %	3	158	Bovina	0.54 %	0.67 %	1
20	Alpine	0.19 %	0.29 %	3	160	Bowie	0.23 %	0.30 %	3
22	Alto	0.29 %	0.38 %	3	162	Boyd	0.23 %	0.23 %	3
23	Alton	0.24 %	0.24 %	3	166	Brady	0.27 %	0.37 %	3
26	Alvin	0.20 %	0.24 %	3	170	Brazoria	0.16 %	0.21 %	3
30	Amarillo	0.22 %	0.29 %	1	172	Breckenridge	0.25 %	0.31 %	1
32	Amherst	0.33 %	0.38 %	1	174	Bremond	0.25 %	0.25 %	3
34	Anahuac	0.25 %	0.25 %	3	176	Brenham	0.21 %	0.28 %	3
36	Andrews	0.21 %	0.28 %	1	177	Bridge City	0.21 %	0.26 %	3
38	Angleton	0.20 %	0.27 %	3	178	Bridgeport	0.20 %	0.23 %	3
44	Anson	0.19 %	0.21 %	3	180	Bronte	0.13 %	0.13 %	1
48	Aransas Pass	0.24 %	0.29 %	3	182	Brookshire	0.15 %	0.19 %	3
50	Archer City	0.50 %	0.50 %	3	184	Brownfield	0.22 %	0.35 %	3
51	Argyle	0.13 %	0.15 %	1	10188	Brownsville No. 1	0.17 %	0.23 %	1
52	Arlington	0.17 %	0.20 %	3	20188	Brownsville No. 2	0.19 %	0.25 %	1
54	Arp	0.14 %	0.18 %	3	10190	Brownwood No. 1	0.20 %	0.27 %	1
60	Aspermont	0.17 %	0.17 %	1	20190	Brownwood No. 2	0.15 %	0.22 %	3
62	Athens	0.23 %	0.26 %	3	30190	Brownwood No. 3	0.18 %	0.23 %	1
64	Atlanta	0.17 %	0.23 %	3	195	Bruceville-Eddy	0.25 %	0.26 %	1
66	Aubrey	0.18 %	0.18 %	3	192	Bryan	0.20 %	0.25 %	3
74	Avinger	0.13 %	0.13 %	3	193	Bryson	0.23 %	0.23 %	3
75	Azle	0.18 %	0.22 %	3	194	Buda	0.25 %	0.26 %	1
77	Baird	0.34 %	0.40 %	3	196	Buffalo	0.36 %	0.41 %	3
78	Balch Springs	0.20 %	0.21 %	3	198	Bullard	0.15 %	0.18 %	3
79	Balcones Heights	0.26 %	0.29 %	3	199	Bunker Hill Village	0.19 %	0.23 %	3
80	Ballinger	0.27 %	0.47 %	3	200	Burkburnett	0.24 %	0.35 %	3
82	Balmerhea	0.07 %	0.07 %	3	202	Burleson	0.17 %	0.19 %	3
83	Bandera	0.19 %	0.28 %	3	204	Burnet	0.22 %	0.25 %	3
84	Bangs	0.18 %	0.23 %	3	207	Cactus	0.50 %	0.52 %	3
90	Bartlett	0.25 %	0.32 %	3	210	Caldwell	0.29 %	0.37 %	3
92	Bastrop	0.20 %	0.22 %	3	212	Calvert	0.23 %	0.23 %	3
94	Bay City	0.25 %	0.36 %	3	214	Cameron	0.29 %	0.35 %	3
96	Baytown	0.18 %	0.24 %	3	220	Canadian	0.28 %	0.29 %	3
98	Beaumont	0.22 %	0.29 %	1	222	Canton	0.31 %	0.33 %	3
101	Bee Cave	0.24 %	0.26 %	3	224	Canyon	0.24 %	0.26 %	3
102	Beeville	0.26 %	0.32 %	1	227	Carmine	0.16 %	1.83 %	3
106	Bellaire	0.25 %	0.33 %	3	228	Carrizo Springs	0.36 %	0.41 %	3
109	Bellmead	0.24 %	0.29 %	1	230	Carrollton	0.18 %	0.19 %	3
110	Bells	0.29 %	0.34 %	3	232	Carthage	0.22 %	0.30 %	3
112	Bellville	0.18 %	0.29 %	3	231	Castle Hills	0.21 %	0.23 %	3
114	Belton	0.24 %	0.32 %	3	234	Castroville	0.34 %	0.41 %	3
118	Benbrook	0.20 %	0.21 %	3	238	Cedar Hill	0.19 %	0.21 %	3
121	Berryville	0.18 %	0.34 %	1	239	Cedar Park	0.15 %	0.15 %	3
123	Bertram	0.34 %	0.34 %	3	242	Celina	0.13 %	0.13 %	1
124	Big Lake	0.17 %	0.42 %	3	244	Center	0.24 %	0.29 %	1
126	Big Sandy	0.23 %	0.23 %	3	246	Centerville	0.22 %	0.22 %	3
128	Big Spring	0.22 %	0.32 %	3	248	Charlotte	0.15 %	0.15 %	3
132	Bishop	0.15 %	0.21 %	3	249	Chester	0.25 %	0.86 %	3
134	Blanco	0.29 %	0.29 %	3	245	Chico	0.46 %	0.46 %	3

# TEXAS MUNICIPAL RETIREMENT SYSTEM

## City Contribution Rates for 2003 Supplemental Death Benefits

City No. City Name	Actives Only	Actives & Retirees	Code*	City No. City Name	Actives Only	Actives & Retirees	Code*
250 Childress	0.30 %	0.38 %	3	362 Deport	0.13 %	0.23 %	3
253 Chireno	0.33 %	0.48 %	3	10366 DeSoto No. 1	0.19 %	0.21 %	3
254 Christine	0.20 %	0.75 %	1	20366 DeSoto No. 2	0.52 %	0.66 %	3
255 Cibolo	0.19 %	0.21 %	3	371 Diboll	0.18 %	0.20 %	1
256 Cisco	0.28 %	0.48 %	2	373 Dickinson	0.15 %	0.16 %	3
258 Clarendon	0.24 %	0.26 %	3	374 Dilley	0.18 %	0.21 %	3
259 Clarksville	0.17 %	0.20 %	3	376 Dimmitt	0.26 %	0.32 %	3
260 Clarksville City	0.24 %	0.31 %	3	382 Donna	0.19 %	0.24 %	3
263 Clear Lake Shores	0.14 %	0.14 %	1	384 Dublin	0.14 %	0.23 %	3
264 Cleburne	0.21 %	0.28 %	3	386 Dumas	0.20 %	0.28 %	1
266 Cleveland	0.20 %	0.28 %	3	388 Duncanville	0.20 %	0.23 %	3
268 Clifton	0.19 %	0.28 %	3	394 Eagle Lake	0.25 %	0.29 %	3
271 Clute	0.17 %	0.20 %	3	396 Eagle Pass	0.20 %	0.26 %	3
272 Clyde	0.39 %	0.45 %	3	397 Early	0.25 %	0.30 %	3
274 Coahoma	0.32 %	0.43 %	3	399 Earth	0.24 %	0.24 %	3
276 Cockrell Hill	0.12 %	0.13 %	3	395 East Tawakoni	0.31 %	0.31 %	3
278 Coleman	0.23 %	0.32 %	1	398 Eastland	0.26 %	0.32 %	3
280 College Station	0.18 %	0.20 %	1	402 Ector	0.47 %	0.47 %	3
281 Colleyville	0.21 %	0.22 %	3	406 Eden	0.33 %	0.46 %	3
282 Collinsville	0.31 %	0.31 %	3	408 Edgewood	0.40 %	0.66 %	1
284 Colorado City	0.23 %	0.32 %	3	410 Edinburg	0.17 %	0.21 %	3
286 Columbus	0.28 %	0.36 %	1	412 Edna	0.19 %	0.31 %	3
288 Comanche	0.25 %	0.49 %	3	414 El Campo	0.23 %	0.31 %	3
290 Commerce	0.20 %	0.29 %	3	416 Eldorado	0.24 %	0.34 %	3
294 Conroe	0.19 %	0.21 %	3	418 Electra	0.30 %	0.39 %	3
295 Converse	0.18 %	0.19 %	3	420 Elgin	0.16 %	0.19 %	3
298 Cooper	0.28 %	0.43 %	3	422 Elkhart	0.26 %	0.26 %	3
299 Coppell	0.16 %	0.17 %	3	432 Emory	0.31 %	0.35 %	3
300 Copperas Cove	0.18 %	0.23 %	3	436 Ennis	0.23 %	0.29 %	3
301 Corinth	0.16 %	0.17 %	3	439 Euless	0.18 %	0.21 %	3
302 Corpus Christi	0.23 %	0.33 %	1	440 Eustace	0.27 %	0.30 %	3
304 Corrigan	0.13 %	0.16 %	3	441 Everman	0.19 %	0.26 %	3
306 Corsicana	0.21 %	0.33 %	3	443 Fair Oaks Ranch	0.19 %	0.19 %	3
308 Cotulla	0.31 %	0.41 %	3	442 Fairfield	0.27 %	0.31 %	3
310 Crandall	0.28 %	0.29 %	3	445 Fairview	0.25 %	0.25 %	1
312 Crane	0.24 %	0.34 %	3	10444 Falfurrias No. 1	0.23 %	0.30 %	3
314 Crawford	0.23 %	0.23 %	1	20444 Falfurrias No. 2	0.30 %	0.33 %	3
316 Crockett	0.30 %	0.34 %	3	446 Falls City	0.19 %	0.27 %	1
318 Crosbyton	0.33 %	0.44 %	3	448 Farmers Branch	0.19 %	0.22 %	3
320 Cross Plains	0.24 %	0.29 %	1	450 Farmersville	0.25 %	0.28 %	3
323 Crowley	0.16 %	0.16 %	3	451 Farwell	0.35 %	0.67 %	3
324 Crystal City	0.28 %	0.33 %	1	454 Fayetteville	0.64 %	0.64 %	1
326 Cuero	0.23 %	0.36 %	3	456 Ferris	0.19 %	0.21 %	3
332 Daingerfield	0.17 %	0.21 %	1	458 Flatonia	0.15 %	0.19 %	1
334 Daisetta	0.26 %	0.26 %	3	20462 Floresville No. 2	0.22 %	0.26 %	3
336 Dalhart	0.20 %	0.33 %	3	463 Flower Mound	0.16 %	0.16 %	1
341 Darrrouzett	0.12 %	0.12 %	3	464 Floydada	0.26 %	0.40 %	3
344 Dayton	0.22 %	0.26 %	3	468 Forest Hill	0.18 %	0.19 %	3
352 De Leon	0.29 %	0.33 %	3	470 Forney	0.22 %	0.28 %	3
346 Decatur	0.22 %	0.26 %	3	472 Fort Stockton	0.20 %	0.33 %	3
348 Deer Park	0.20 %	0.24 %	3	476 Franklin	0.30 %	0.30 %	3
350 Dekalb	0.42 %	0.42 %	3	478 Frankston	0.46 %	0.49 %	1
353 Dell City	0.29 %	0.29 %	3	480 Fredericksburg	0.21 %	0.30 %	3
356 Denison	0.24 %	0.30 %	1	482 Freeport	0.19 %	0.25 %	3
358 Denton	0.17 %	0.19 %	3	481 Freer	0.20 %	0.20 %	3
360 Denver City	0.19 %	0.24 %	3	483 Friendswood	0.20 %	0.22 %	3



# TEXAS MUNICIPAL RETIREMENT SYSTEM

## City Contribution Rates for 2003 Supplemental Death Benefits

City No.	City Name	Actives Only	Actives & Retirees	Code*	City No.	City Name	Actives Only	Actives & Retirees	Code*
484	Frona	0.20 %	0.43 %	3	593	Helotes	0.20 %	0.21 %	1
486	Frisco	0.17 %	0.17 %	3	594	Hemphill	0.24 %	0.26 %	3
487	Fritch	0.22 %	0.31 %	3	596	Hempstead	0.25 %	0.32 %	1
488	Frost	0.21 %	0.21 %	1	598	Henderson	0.20 %	0.27 %	3
492	Gainesville	0.23 %	0.29 %	3	600	Henrietta	0.24 %	0.33 %	3
494	Galena Park	0.23 %	0.34 %	3	602	Hereford	0.26 %	0.29 %	1
498	Ganado	0.20 %	0.27 %	3	605	Hewitt	0.19 %	0.20 %	3
499	Garden Ridge	0.23 %	0.23 %	3	609	Hickory Creek	0.12 %	0.12 %	3
500	Garland	0.20 %	0.23 %	3	606	Hico	0.29 %	0.35 %	1
502	Garrison	0.20 %	0.38 %	3	607	Hidalgo	0.20 %	0.20 %	3
503	Gary	0.20 %	0.28 %	1	608	Higgins	0.24 %	0.49 %	3
504	Gatesville	0.27 %	0.31 %	3	610	Highland Park	0.21 %	0.26 %	3
506	Georgetown	0.15 %	0.18 %	2	611	Highland Village	0.18 %	0.19 %	3
510	Giddings	0.21 %	0.28 %	3	613	Hill Country Village	0.12 %	0.15 %	3
512	Gilmer	0.22 %	0.25 %	3	612	Hillsboro	0.18 %	0.29 %	3
514	Gladewater	0.19 %	0.28 %	3	614	Hitchcock	0.17 %	0.19 %	3
516	Glen Rose	0.23 %	0.32 %	3	615	Holland	0.12 %	0.16 %	3
517	Glenn Heights	0.20 %	0.23 %	3	616	Holliday	0.11 %	0.11 %	3
518	Godley	0.16 %	0.24 %	3	617	Hollywood Park	0.23 %	0.23 %	3
519	Goldsmith	0.16 %	0.16 %	3	618	Hondo	0.18 %	0.25 %	3
520	Goldthwaite	0.28 %	0.48 %	3	620	Honey Grove	0.16 %	0.21 %	3
522	Goliad	0.24 %	0.44 %	3	622	Hooks	0.19 %	0.28 %	3
524	Gonzales	0.27 %	0.39 %	3	626	Howe	0.17 %	0.23 %	3
10534	Graham No. 1	0.31 %	0.43 %	3	628	Hudson	0.43 %	0.43 %	3
20534	Graham No. 2	0.17 %	0.20 %	3	629	Hudson Oaks	0.18 %	0.18 %	3
536	Granbury	0.22 %	0.27 %	3	630	Hughes Springs	0.20 %	0.39 %	1
540	Grand Prairie	0.20 %	0.23 %	3	632	Humble	0.20 %	0.21 %	3
542	Grand Saline	0.21 %	0.30 %	3	633	Hunters Creek Village	0.34 %	0.34 %	3
544	Grandview	0.16 %	0.22 %	1	634	Huntington	0.22 %	0.28 %	3
546	Granger	0.31 %	0.31 %	1	636	Huntsville	0.21 %	0.23 %	3
548	Grapeland	0.40 %	0.43 %	1	637	Hurst	0.19 %	0.23 %	3
550	Grapevine	0.20 %	0.21 %	1	638	Hutchins	0.17 %	0.18 %	3
552	Greenville	0.22 %	0.28 %	3	640	Hutto	0.18 %	0.18 %	3
551	Gregory	0.20 %	0.23 %	3	641	Huxley	0.36 %	0.36 %	3
553	Grey Forest	0.26 %	0.27 %	3	643	Ingleside	0.23 %	0.30 %	3
558	Groom	0.30 %	0.53 %	1	646	Ingram	0.25 %	0.25 %	3
559	Groves	0.23 %	0.28 %	1	644	Iowa Park	0.18 %	0.26 %	1
560	Groveton	0.15 %	0.15 %	3	645	Iraan	0.12 %	0.22 %	3
562	Gruver	0.15 %	0.17 %	1	648	Irving	0.19 %	0.22 %	3
563	Gun Barrel City	0.23 %	0.24 %	3	652	Itasca	0.29 %	0.34 %	3
564	Gunter	0.19 %	0.19 %	3	654	Jacinto City	0.18 %	0.30 %	3
570	Hallettsville	0.21 %	0.38 %	3	656	Jacksboro	0.30 %	0.32 %	3
574	Haltom City	0.18 %	0.21 %	3	658	Jacksonville	0.18 %	0.27 %	1
576	Hamilton	0.29 %	0.68 %	3	660	Jasper	0.20 %	0.31 %	3
578	Hamlin	0.26 %	0.41 %	3	664	Jefferson	0.29 %	0.29 %	3
580	Happy	0.24 %	0.44 %	3	665	Jersey Village	0.23 %	0.23 %	3
581	Harker Heights	0.18 %	0.20 %	3	666	Jewett	0.25 %	0.25 %	3
10582	Harlingen No. 1	0.20 %	0.27 %	3	668	Joaquin	0.37 %	0.37 %	3
20582	Harlingen No. 2	0.24 %	0.31 %	3	670	Johnson City	0.17 %	0.18 %	3
586	Haskell	0.25 %	0.28 %	3	671	Joshua	0.16 %	0.16 %	1
587	Haslet	0.13 %	0.13 %	3	672	Jourdanton	0.30 %	0.42 %	3
588	Hawkins	0.17 %	0.28 %	3	674	Junction	0.20 %	0.25 %	3
585	Hays	0.30 %	0.30 %	3	676	Justin	0.21 %	0.22 %	3
590	Hearne	0.24 %	0.34 %	3	678	Karnes City	0.24 %	0.43 %	3
591	Heath	0.21 %	0.22 %	3	680	Katy	0.20 %	0.23 %	3
592	Hedley	0.41 %	0.41 %	3	682	Kaufman	0.22 %	0.24 %	3

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# TEXAS MUNICIPAL RETIREMENT SYSTEM

## City Contribution Rates for 2003 Supplemental Death Benefits

City No. City Name	Actives Only	Actives & Retirees	Code*	City No. City Name	Actives Only	Actives & Retirees	Code*
683 Keene	0.17 %	0.20 %	3	766 Longview	0.21 %	0.28 %	3
681 Keller	0.16 %	0.17 %	3	769 Lorena	0.25 %	0.29 %	3
685 Kemah	0.18 %	0.18 %	3	770 Lorenzo	0.20 %	0.28 %	3
684 Kemp	0.25 %	0.25 %	1	771 Los Fresnos	0.21 %	0.21 %	3
686 Kenedy	0.20 %	0.29 %	3	778 Lubbock	0.21 %	0.28 %	3
688 Kennedale	0.20 %	0.22 %	3	779 Lucas	0.11 %	0.11 %	3
692 Kermit	0.22 %	0.34 %	3	782 Lufkin	0.19 %	0.24 %	3
10694 Kerrville No. 1	0.21 %	0.25 %	3	784 Luling	0.22 %	0.40 %	3
20694 Kerrville No. 2	0.26 %	0.27 %	3	785 Lumberton	0.34 %	0.34 %	3
10696 Kilgore No. 1	0.24 %	0.35 %	3	787 Lytle	0.12 %	0.33 %	3
20696 Kilgore No. 2	0.21 %	0.27 %	3	790 Madisonville	0.22 %	0.35 %	3
698 Killeen	0.20 %	0.24 %	3	791 Magnolia	0.27 %	0.29 %	3
700 Kingsville	0.18 %	0.25 %	1	792 Malakoff	0.39 %	0.39 %	3
701 Kirby	0.15 %	0.16 %	1	796 Manor	0.12 %	0.12 %	1
702 Kirbyville	0.26 %	0.43 %	3	798 Mansfield	0.16 %	0.18 %	3
704 Knox City	0.18 %	0.29 %	3	799 Manvel	0.22 %	0.22 %	3
709 Kress	0.29 %	0.62 %	1	800 Marble Falls	0.22 %	0.23 %	2
707 Krum	0.21 %	0.21 %	3	802 Marfa	0.35 %	0.47 %	3
710 Kyle	0.16 %	0.18 %	3	804 Marion	0.13 %	0.13 %	3
725 La Coste	0.24 %	0.24 %	1	806 Marlin	0.23 %	0.40 %	3
714 La Feria	0.18 %	0.22 %	3	810 Marshall	0.24 %	0.34 %	3
716 La Grange	0.19 %	0.35 %	3	812 Mart	0.20 %	0.23 %	1
723 La Grulla	0.26 %	0.26 %	3	814 Mason	0.30 %	0.39 %	3
721 La Marque	0.18 %	0.23 %	3	818 Mathis	0.19 %	0.25 %	3
728 La Porte	0.20 %	0.23 %	3	822 Maypearl	0.18 %	0.18 %	3
711 Lacy-Lakeview	0.17 %	0.20 %	3	824 McAllen	0.18 %	0.22 %	1
712 Ladonia	0.21 %	0.21 %	1	826 McCamey	0.22 %	0.61 %	3
713 Lago Vista	0.20 %	0.22 %	3	828 McGregor	0.23 %	0.31 %	1
705 Laguna Vista	0.09 %	0.09 %	3	830 McKinney	0.16 %	0.18 %	3
717 Lake Dallas	0.26 %	0.29 %	3	832 McLean	0.14 %	0.14 %	3
718 Lake Jackson	0.18 %	0.23 %	3	835 Meadows Place	0.15 %	0.16 %	3
719 Lake Worth	0.17 %	0.22 %	3	837 Melissa	0.17 %	0.17 %	3
727 Lakeport	0.21 %	0.21 %	3	1501 Memorial Village Police	0.31 %	0.32 %	3
715 Lakeside	0.52 %	0.54 %	3	840 Memphis	0.25 %	0.31 %	3
720 Lakeway	0.21 %	0.22 %	3	842 Menard	0.21 %	0.33 %	3
722 Lamesa	0.21 %	0.37 %	1	844 Mercedes	0.21 %	0.29 %	3
724 Lampasas	0.18 %	0.28 %	3	846 Meridian	0.15 %	0.15 %	3
726 Lancaster	0.23 %	0.25 %	3	848 Merkel	0.23 %	0.26 %	1
730 Laredo	0.19 %	0.24 %	3	854 Mesquite	0.19 %	0.22 %	3
733 Lavon	0.12 %	0.12 %	3	856 Mexia	0.18 %	0.24 %	1
736 League City	0.18 %	0.20 %	3	860 Midland	0.21 %	0.28 %	3
737 Leander	0.18 %	0.19 %	3	862 Midlothian	0.25 %	0.26 %	3
739 Leon Valley	0.24 %	0.26 %	3	864 Miles	0.08 %	0.08 %	3
738 Leonard	0.29 %	0.29 %	3	865 Milford	0.34 %	0.34 %	3
740 Levelland	0.20 %	0.28 %	3	868 Mineola	0.19 %	0.27 %	3
742 Lewisville	0.18 %	0.20 %	3	870 Mineral Wells	0.25 %	0.32 %	1
744 Lexington	0.27 %	0.32 %	1	874 Mission	0.16 %	0.21 %	3
750 Linden	0.20 %	0.23 %	3	875 Missouri City	0.21 %	0.23 %	3
751 Little Elm	0.21 %	0.23 %	1	876 Monahans	0.23 %	0.31 %	3
752 Littlefield	0.25 %	0.36 %	3	887 Mont Belvieu	0.19 %	0.20 %	3
753 Live Oak	0.19 %	0.20 %	3	877 Montgomery	0.24 %	0.24 %	3
754 Livingston	0.28 %	0.35 %	3	878 Moody	0.27 %	0.27 %	3
756 Llano	0.24 %	0.36 %	3	883 Morgan's Point	0.21 %	0.29 %	1
758 Lockhart	0.18 %	0.25 %	3	882 Morgan's Point Resort	0.24 %	0.30 %	3
760 Lockney	0.25 %	0.41 %	3	884 Morton	0.19 %	0.47 %	3
765 Lone Star	0.15 %	0.20 %	3	886 Moulton	0.21 %	0.23 %	3

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# TEXAS MUNICIPAL RETIREMENT SYSTEM

## City Contribution Rates for 2003 Supplemental Death Benefits

City No.	City Name	Actives Only	Actives & Retirees	Code*	City No.	City Name	Actives Only	Actives & Retirees	Code*
890	Mount Enterprise	0.24 %	0.24 %	3	1000	Pflugerville	0.16 %	0.16 %	3
892	Mt. Pleasant	0.21 %	0.30 %	3	1002	Pharr	0.18 %	0.21 %	3
894	Mt. Vernon	0.30 %	0.37 %	3	1004	Pilot Point	0.24 %	0.24 %	3
896	Muenster	0.23 %	0.36 %	1	1005	Pinehurst	0.33 %	0.40 %	1
898	Muleshoe	0.17 %	0.26 %	3	1003	Pineland	0.25 %	0.37 %	3
903	Murphy	0.32 %	0.32 %	3	1001	Piney Point Village	0.17 %	0.25 %	3
10904	Nacogdoches No. 1	0.20 %	0.26 %	3	1006	Pittsburg	0.32 %	0.40 %	3
906	Naples	0.25 %	0.43 %	3	1007	Plains	0.27 %	0.27 %	3
907	Nash	0.18 %	0.25 %	3	1008	Plainview	0.22 %	0.31 %	3
905	Nassau Bay	0.25 %	0.25 %	1	1010	Plano	0.18 %	0.19 %	3
908	Navasota	0.20 %	0.28 %	3	1012	Pleasanton	0.22 %	0.25 %	3
910	Nederland	0.20 %	0.26 %	1	1013	Point	0.09 %	0.10 %	3
912	Needville	0.16 %	0.21 %	3	1017	Ponder	0.33 %	0.33 %	3
914	New Boston	0.22 %	0.25 %	3	1014	Port Aransas	0.26 %	0.27 %	1
10916	New Braunfels No. 1	0.20 %	0.24 %	3	11016	Port Arthur No. 1	0.20 %	0.30 %	3
20916	New Braunfels No. 2	0.21 %	0.25 %	3	21016	Port Arthur No. 2	0.29 %	0.38 %	3
915	New Deal	0.12 %	0.12 %	1	1018	Port Isabel	0.18 %	0.22 %	3
918	New London	0.15 %	0.28 %	1	1020	Port Lavaca	0.21 %	0.32 %	3
919	New Summerfield	0.19 %	0.30 %	1	1022	Port Neches	0.21 %	0.25 %	3
917	New Waverly	0.22 %	0.22 %	3	1019	Portland	0.20 %	0.24 %	3
920	Newton	0.25 %	0.29 %	3	1024	Post	0.38 %	0.46 %	1
922	Nixon	0.20 %	0.23 %	3	1026	Poteet	0.17 %	0.28 %	3
924	Nocona	0.23 %	0.27 %	3	1028	Poth	0.35 %	0.38 %	3
928	Normangee	0.18 %	0.18 %	3	1030	Pottsboro	0.23 %	0.28 %	3
931	North Richland Hills	0.17 %	0.19 %	3	1032	Premont	0.31 %	0.39 %	1
930	Northlake	0.11 %	0.11 %	3	1029	Presidio	0.16 %	0.16 %	3
936	Oak Point	0.15 %	0.15 %	3	1033	Primera	0.13 %	0.13 %	3
937	Oak Ridge North	0.25 %	0.26 %	3	1034	Princeton	0.15 %	0.19 %	3
942	Odem	0.33 %	0.40 %	3	1036	Prosper	0.12 %	0.22 %	3
944	Odessa	0.21 %	0.28 %	3	1042	Quanah	0.26 %	0.43 %	1
935	O'Donnell	0.18 %	0.18 %	3	1045	Queen City	0.11 %	0.11 %	3
945	Oglesby	0.30 %	0.30 %	3	1044	Quinlan	0.18 %	0.18 %	3
949	Old River-Winfree	0.19 %	0.19 %	1	1046	Quitaque	0.16 %	0.16 %	3
950	Olmos Park	0.16 %	0.19 %	1	1048	Quitman	0.27 %	0.32 %	3
954	Onalaska	0.29 %	0.29 %	3	1050	Ralls	0.19 %	0.35 %	3
958	Orange	0.18 %	0.29 %	1	1051	Rancho Viejo	0.11 %	0.11 %	3
960	Orange Grove	0.31 %	0.44 %	3	1052	Ranger	0.12 %	0.22 %	1
959	Ore City	0.22 %	0.25 %	3	1054	Rankin	0.33 %	0.35 %	3
962	Overton	0.14 %	0.20 %	3	1058	Raymondville	0.20 %	0.40 %	3
961	Ovilla	0.24 %	0.26 %	3	1061	Red Oak	0.19 %	0.19 %	3
963	Oyster Creek	0.26 %	0.32 %	3	1064	Refugio	0.22 %	0.37 %	3
964	Paducah	0.14 %	0.34 %	3	1065	Reklaw	0.31 %	0.38 %	3
966	Palacios	0.20 %	0.28 %	3	1066	Reno	0.08 %	0.08 %	3
968	Palentine	0.23 %	0.31 %	3	1067	Rhome	0.08 %	0.08 %	1
970	Palmer	0.14 %	0.16 %	1	1068	Rice	0.17 %	0.17 %	3
972	Pampa	0.23 %	0.41 %	3	1070	Richardson	0.19 %	0.22 %	1
974	Panhandle	0.23 %	0.25 %	1	1073	Richland Hills	0.20 %	0.25 %	3
973	Panorama Village	0.26 %	0.28 %	3	1074	Richland Springs	0.58 %	0.58 %	3
975	Pantego	0.18 %	0.19 %	3	1076	Richmond	0.17 %	0.19 %	3
976	Paris	0.20 %	0.26 %	3	1077	Richwood	0.25 %	0.27 %	3
977	Parker	0.30 %	0.30 %	3	1080	Rising Star	0.19 %	0.19 %	3
978	Pasadena	0.22 %	0.27 %	3	1082	River Oaks	0.22 %	0.35 %	3
983	Pearland	0.19 %	0.20 %	3	1084	Roanoke	0.14 %	0.16 %	3
984	Pearsall	0.26 %	0.35 %	3	1089	Robinson	0.14 %	0.15 %	3
988	Pecos City	0.26 %	0.46 %	3	11090	Robstown No. 1	0.25 %	0.37 %	3
994	Perryton	0.20 %	0.25 %	3	21090	Robstown No. 2	0.17 %	0.24 %	3

# TEXAS MUNICIPAL RETIREMENT SYSTEM

## City Contribution Rates for 2003 Supplemental Death Benefits

City No.	City Name	Actives Only	Actives & Retirees	Code*	City No.	City Name	Actives Only	Actives & Retirees	Code*
1092	Roby	0.17 %	0.31 %	3	1186	Slaton	0.30 %	0.48 %	3
1096	Rockdale	0.23 %	0.29 %	3	1188	Smithville	0.19 %	0.25 %	3
1098	Rockport	0.24 %	0.32 %	3	1189	Smyer	0.10 %	0.10 %	3
1100	Rocksprings	0.23 %	0.30 %	1	1190	Snyder	0.20 %	0.30 %	3
1102	Rockwall	0.18 %	0.20 %	3	1191	Somerset	0.29 %	0.34 %	1
1104	Rogers	0.21 %	0.27 %	1	1192	Somerville	0.27 %	0.32 %	3
1105	Rollingwood	0.18 %	0.18 %	3	1194	Sonora	0.27 %	0.37 %	3
1106	Roma	0.21 %	0.25 %	3	1196	Sour Lake	0.17 %	0.17 %	1
1109	Roscoe	0.10 %	0.10 %	3	1198	South Houston	0.22 %	0.29 %	3
1114	Rosenberg	0.20 %	0.23 %	3	1199	South Padre Island	0.16 %	0.18 %	3
1116	Rotan	0.49 %	0.62 %	3	1197	Southlake	0.14 %	0.15 %	3
1118	Round Rock	0.18 %	0.19 %	3	1202	Southside Place	0.31 %	0.37 %	3
1119	Rowlett	0.18 %	0.19 %	3	1204	Spearman	0.20 %	0.21 %	3
1120	Royse City	0.27 %	0.30 %	3	1205	Spring Valley	0.27 %	0.28 %	3
1122	Rule	0.18 %	0.18 %	3	1203	Springtown	0.24 %	0.24 %	3
1123	Runaway Bay	0.29 %	0.29 %	3	1207	Stafford	0.24 %	0.25 %	3
1124	Runge	0.13 %	0.23 %	3	1208	Stamford	0.22 %	0.36 %	3
1126	Rusk	0.25 %	0.39 %	3	1210	Stanton	0.21 %	0.30 %	3
1128	Sabinal	0.29 %	0.29 %	3	1211	Star Harbor	0.43 %	0.61 %	3
1129	Sachse	0.17 %	0.18 %	3	1212	Stephenville	0.22 %	0.27 %	3
1131	Saginaw	0.20 %	0.20 %	3	1213	Sterling City	0.15 %	0.35 %	3
1130	Saint Jo	0.17 %	0.29 %	3	1214	Stinnett	0.17 %	0.18 %	3
1132	San Angelo	0.21 %	0.30 %	1	1218	Stratford	0.20 %	0.47 %	3
1136	San Antonio No. 1	0.22 %	0.28 %	1	1224	Sudan	0.30 %	0.36 %	3
21136	San Antonio No. 2	0.21 %	0.28 %	1	1225	Sugar Land	0.16 %	0.17 %	3
1138	San Augustine	0.29 %	0.35 %	3	1226	Sulphur Springs	0.21 %	0.26 %	3
1140	San Benito	0.25 %	0.26 %	3	1228	Sundown	0.18 %	0.23 %	3
1148	San Juan	0.18 %	0.21 %	3	1229	Sunnyvale	0.20 %	0.23 %	3
1150	San Marcos	0.19 %	0.21 %	3	1230	Sunray	0.16 %	0.30 %	1
1152	San Saba	0.27 %	0.34 %	3	1227	Sunrise Beach Village	0.26 %	0.26 %	1
1146	Sanger	0.16 %	0.17 %	3	1231	Sunset Valley	0.15 %	0.15 %	1
1153	Sansom Park	0.16 %	0.16 %	3	1233	Surfside Beach	0.10 %	0.13 %	1
1155	Santa Fe	0.20 %	0.21 %	1	1232	Sweeny	0.32 %	0.47 %	3
1158	Savoy	0.24 %	0.24 %	1	1234	Sweetwater	0.24 %	0.33 %	3
1159	Schertz	0.18 %	0.20 %	3	1264	T.M.R.S.	0.19 %	0.20 %	3
1160	Schulenburg	0.24 %	0.30 %	3	1236	Taft	0.18 %	0.36 %	3
1161	Seabrook	0.18 %	0.21 %	3	1238	Tahoka	0.19 %	0.29 %	3
1164	Seagoville	0.24 %	0.25 %	3	1241	Tatum	0.24 %	0.27 %	3
1166	Seagraves	0.58 %	0.77 %	3	1246	Taylor	0.21 %	0.28 %	3
1167	Sealy	0.18 %	0.24 %	3	1248	Teague	0.28 %	0.44 %	3
1168	Seguin	0.21 %	0.29 %	3	1252	Temple	0.21 %	0.27 %	3
1169	Selma	0.16 %	0.16 %	3	1254	Tenaha	0.35 %	0.35 %	3
1170	Seminole	0.19 %	0.34 %	3	1256	Terrell	0.22 %	0.28 %	3
1171	Seven Points	0.27 %	0.28 %	3	1258	Terrell Hills	0.21 %	0.23 %	3
1172	Seymour	0.20 %	0.33 %	3	11260	Texarkana No. 1	0.14 %	0.17 %	3
1177	Shallowater	0.26 %	0.27 %	3	21260	Texarkana No. 2	0.20 %	0.25 %	3
1174	Shamrock	0.30 %	0.63 %	3	31260	Texarkana No. 3	0.23 %	0.33 %	3
1173	Shavano Park	0.19 %	0.21 %	3	1262	Texas City	0.23 %	0.32 %	3
1181	Shepherd	0.22 %	0.22 %	3	11263	Texas Municipal League #1	0.19 %	0.21 %	3
1176	Sherman	0.21 %	0.30 %	3	21263	Texas Municipal League #2	0.20 %	0.20 %	3
1178	Shiner	0.32 %	0.36 %	3	31263	Texas Municipal League #3	0.12 %	0.12 %	3
1179	Shoreacres	0.20 %	0.29 %	3	1265	Texhoma	0.17 %	0.17 %	3
1180	Silsbee	0.22 %	0.36 %	1	1267	The Colony	0.21 %	0.22 %	3
1182	Silverton	0.41 %	0.61 %	3	1268	Thorndale	0.22 %	0.49 %	3
1184	Sinton	0.20 %	0.27 %	3	1274	Three Rivers	0.39 %	0.42 %	3
1185	Skellytown	0.20 %	0.20 %	3	1276	Throckmorton	0.17 %	0.37 %	3

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City No. City Name	Actives Only	Actives & Retirees	Code*	City No. City Name	Actives Only	Actives & Retirees	Code*
1278 Timpson	0.27 %	0.39 %	3	1350 Wellington	0.25 %	0.40 %	3
1280 Tioga	0.10 %	0.10 %	3	1352 Wells	0.33 %	0.51 %	3
1283 Tolar	0.20 %	0.20 %	3	1354 Weslaco	0.19 %	0.23 %	3
1286 Tom Bean	0.14 %	0.14 %	3	1356 West	0.35 %	0.48 %	3
1284 Tomball	0.25 %	0.27 %	3	1358 West Columbia	0.27 %	0.35 %	3
1290 Trent	0.43 %	0.43 %	3	1359 West Lake Hills	0.27 %	0.32 %	3
1292 Trenton	0.20 %	0.20 %	3	1361 West Orange	0.19 %	0.24 %	3
1293 Trinidad	0.31 %	0.34 %	3	1364 West Univ. Place	0.20 %	0.27 %	3
1294 Trinity	0.21 %	0.22 %	3	1363 Westlake	0.13 %	0.13 %	3
1295 Trophy Club	0.17 %	0.17 %	3	1362 Westover Hills	0.39 %	0.49 %	3
1296 Troup	0.28 %	0.31 %	3	1366 Westworth Village	0.17 %	0.20 %	3
1297 Troy	0.24 %	0.50 %	3	1368 Wharton	0.18 %	0.22 %	3
1298 Tullia	0.20 %	0.31 %	3	1370 Wheeler	0.32 %	0.32 %	3
1299 Turkey	0.31 %	0.31 %	3	1372 White Deer	0.32 %	0.39 %	1
1301 Tye	0.29 %	0.29 %	3	1377 White Oak	0.18 %	0.25 %	3
1304 Tyler	0.19 %	0.29 %	3	1378 White Settlement	0.18 %	0.20 %	3
1305 Universal City	0.20 %	0.22 %	1	1374 Whiteface	0.18 %	0.27 %	3
1306 University Park	0.24 %	0.31 %	1	1375 Whitehouse	0.17 %	0.19 %	3
1308 Uvalde	0.22 %	0.30 %	3	1376 Whitesboro	0.18 %	0.24 %	3
1314 Van	0.28 %	0.43 %	3	1380 Whitewright	0.24 %	0.29 %	3
1316 Van Alstyne	0.14 %	0.18 %	3	1382 Whitney	0.18 %	0.31 %	3
1318 Van Horn	0.15 %	0.19 %	3	1384 Wichita Falls	0.22 %	0.30 %	1
1320 Vega	0.23 %	0.32 %	3	1386 Willis	0.20 %	0.23 %	0
1324 Venus	0.22 %	0.27 %	1	1388 Wills Point	0.23 %	0.23 %	0
1326 Vernon	0.24 %	0.43 %	3	1390 Wilmer	0.21 %	0.21 %	0
1328 Victoria	0.19 %	0.27 %	3	1393 Windcrest	0.24 %	0.25 %	0
1329 Vidor	0.20 %	0.24 %	3	1396 Wink	0.26 %	0.32 %	0
1500 Village Fire Department	0.18 %	0.19 %	3	1398 Winnsboro	0.17 %	0.24 %	0
673 Village Of Jones Creek	0.27 %	0.39 %	3	1399 Winona	0.18 %	0.22 %	0
1330 Waco	0.21 %	0.29 %	1	1400 Winters	0.33 %	0.68 %	0
1332 Waelder	0.24 %	0.28 %	3	1403 Wolfforth	0.18 %	0.24 %	0
1334 Wake Village	0.23 %	0.29 %	3	1409 Woodcreek	0.18 %	0.18 %	0
1336 Waller	0.36 %	0.39 %	3	1404 Woodsboro	0.20 %	0.26 %	0
1337 Wallis	0.19 %	0.22 %	3	1406 Woodville	0.19 %	0.27 %	0
1338 Walnut Springs	0.16 %	0.16 %	3	1407 Woodway	0.15 %	0.20 %	0
1340 Waskom	0.18 %	0.18 %	3	1408 Wortham	0.08 %	0.08 %	0
1341 Watauga	0.18 %	0.19 %	3	1410 Wylie	0.18 %	0.20 %	0
1342 Waxahachie	0.20 %	0.25 %	3	1412 Yoakum	0.28 %	0.37 %	0
1344 Weatherford	0.21 %	0.24 %	3	1414 Yorktown	0.30 %	0.40 %	0
1345 Webster	0.21 %	0.22 %	3	1415 Zavalla	0.13 %	0.13 %	0
1346 Weimar	0.26 %	0.37 %	3				



**TEXAS MUNICIPAL RETIREMENT SYSTEM  
CITIES BEGINNING PARTICIPATION IN 2001**

CITY #	CITY NAME	PARTICIPATION DATE	CONTRIBUTING MEMBERS	ANNUAL COMPENSATION	NORMAL COST	PRIOR SERVICE	TOTAL
82	Balmorea	Mar-2001	3	\$54,360	1.97%	0.10%	2.07%
341	Darrouzett	Sep-2001	2	\$52,999	5.50%	6.00%	11.50%
481	Freer	Jan-2001	16	\$300,850	3.52%	3.15%	6.67%
585	Hays	Oct-2001	2	\$32,479	2.60%	1.05%	3.65%
640	Hutto	May-2001	17	\$590,969	6.41%	0.53%	6.94%
705	Laguna Vista	Nov-2001	5	\$127,404	4.60%	1.55%	6.15%
733	Lavon	Oct-2001	7	\$227,112	2.00%	0.12%	2.12%
837	Melissa	Feb-2001	17	\$422,417	1.60%	-0.10%	1.50%
890	Mount Enterprise	Apr-2001	2	\$39,820	3.69%	4.17%	7.86%
905	Nassau Bay	Jan-2001	42	\$1,552,610	5.01%	0.37%	5.38%
1046	Quitaque	Oct-2001	3	\$59,844	3.98%	2.29%	6.27%
1363	Westlake	Nov-2001	5	\$284,796	7.90%	0.52%	8.42%
1409	Woodcreek	Jan-2001	1	\$30,751	5.00%	1.51%	6.51%