



THE SEGAL COMPANY
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Leon F. Joyner, Jr., ASA, MAAA, EA
Vice President
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April 14, 2004

Board of Trustees
Texas Municipal Retirement System
Austin, Texas

Re: **December 31, 2003 Actuarial Valuation**

Dear Board Members:

Enclosed are items related to the December 31, 2003 actuarial valuation, which develops the contribution rates for the year beginning January 1, 2005. These items are:

<u>TAB</u>	<u>ITEM</u>
1	Highlights of the December 31, 2003 actuarial valuation including Exhibits 1 to 6
2	Graphic representation of the valuation results
3	2005 contribution rates, including a comparison with 2004 rates
4	Comparison of expected city contribution dollar amounts for 2004 and 2005
5	Annual report pages <ul style="list-style-type: none">➤ Financial footnotes➤ Valuation certification➤ Summary of assumptions➤ Summary of demographic data
6	Individual City Reports
7	Supplemental Death Rates
8	New Cities Beginning Participation in 2003

We look forward to discussing these items with you at our meeting on April 30, 2004.

Sincerely,

Leon F. (Rocky) Joyner, Jr.

cc: Gary Anderson
121164/01065.001

Benefits, Compensation and HR Consulting ATLANTA BOSTON CHICAGO CLEVELAND DENVER HARTFORD HOUSTON LOS ANGELES MINNEAPOLIS
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MEXICO CITY OSLO PARIS

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MEMORANDUM

FROM: Leon F. (Rocky) Joyner, Jr. DATE: April 14, 2004

TO: Board of Trustees
Texas Municipal Retirement System

RE: **Highlights of December 31, 2003 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, 2003.

Major Changes from Prior Year

No new plan provisions occurred during 2003 that impacted the valuation results, other than individual improvements adopted by various municipalities. The valuation results this year reflect the changes in actuarial assumptions resulting from the 5-year experience study presented to the Board at your meeting in September 2003. The approved changes are as follows:

- The withdrawal group assignments for the first 20 years of service were changed for some cities, as warranted by experience.
- The assumed payroll growth rates were decreased by 1% for all cities.
- The interest rate was decreased from 8.0% to 7.0%.
- The disability rates were decreased by 25%.

Experience During 2003

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.

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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.

In general, experience during 2003 conformed reasonably well with the actuarial assumptions. No clear pattern of actuarial gains or losses emerged during the year, although there were more experience losses than gains. Of all participating municipalities, 542 (68.7%) experienced an increase or decrease of less than 0.5% in their total contribution rate, 68 (8.6%) had their rate decline by 0.5% or more, and 179 cities (22.7%) 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 542 cities whose rates changed by less than 0.5% was 106%, the average ratio for the 68 cities whose rates declined by 0.5% or more was 119%, and the average ratio for the 179 cities whose rates increased by 0.5% or more was 100%. There is a clear correlation between average payroll increase and contribution changes.

It should be noted that the figures above are prior to the assumption changes. When these changes are reflected, 370 (46.9%) of participating municipalities experienced an increase or decrease of less than 0.5% in their total contribution rate, 48 (6.1%) had their rate decline by 0.5% or more, and 371 cities (47.0%) experienced an increase of 0.5% or more.

Large Cities

Exhibit 1 compares contribution rates for 2004 and 2005 for the 38 largest cities. Each of these plans has more than 500 contributing members. The average total rate increased by 0.67% of payroll, as compared to an increase of 0.23% of payroll last year. On average, 0.30% of the increase was due to assumption changes.

Note that the 2004 contribution rates shown in the Exhibit have been adjusted from those reported last year, in order to reflect benefit changes adopted through April 1, 2003.

Significant Increases in Contribution Rates

A total of 362 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 137 cities that experienced such an increase in last year's valuation.

Exhibit 2 lists the 362 cities for which the contribution rate increased by 0.5% or more. Note that the 2003 rate shown in the table has been adjusted to reflect the plan provisions used for the current valuation. Of the 362 cities, 231, or roughly 64%, had payroll increases that were less than expected. Moreover, of these 362 cities, 117 experienced a decrease in payroll between the 2002 and 2003 actuarial valuations.

Most of the 362 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 2003 below the level necessary to maintain the same contribution rate as in the prior year.
5. Changes in actuarial assumptions.
6. 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, 2003 and December 31, 2002. Exhibit 3 shows the 109 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 29 cities that have calculated contribution rates above the statutory maximum rate in 2005. This compares to 17 cities that were on the corresponding list last year. Of those 17 cities, none remain on the current list. All of them elected either to remove or increase their statutory maximum rate.

Cities Remaining at 10-Year Vesting

As of April 1, 2004, 78 cities elected to remain with 10-year vesting. Exhibit 5 shows these cities and the number of contributing members covered.

Impact of Assumption Changes

Exhibit 6 shows the contribution rates for all municipalities, both before and after the adopted assumption changes. The Board has the option to allow cities with significant increases to phase in the impact of the new assumptions over a five-year period.

* * * *

EXHIBIT 1

TEXAS MUNICIPAL RETIREMENT SYSTEM

CHANGES IN CONTRIBUTION RATES FROM 2004 TO 2005
 CITIES WITH 500 OR MORE CONTRIBUTING MEMBERS
 (INCLUDING ASSUMPTION CHANGES)

CITY NAME	NORMAL COST CONTRIBUTION RATE		PRIOR SERVICE CONTRIBUTION RATE		TOTAL CHANGE	PORTION OF CHANGE DUE TO ASSUMPTIONS
	2004	2005	2004	2005		
Abilene*	9.64 %	9.77 %	3.83 %	3.73 %	0.03 %	0.00 %
Amarillo	9.36	9.38	5.28	5.97	0.71	0.30
Arlington	9.43	9.71	3.59	4.32	1.01	0.31
Baytown	9.27	9.49	4.29	4.98	0.91	0.40
Beaumont	8.35	8.43	3.90	4.85	1.03	0.32
Brownsville*	8.71	9.55	3.39	3.95	1.40	1.11
Bryan	9.23	9.16	3.07	3.78	0.64	0.37
Carrollton	8.63	8.88	2.26	2.84	0.83	0.20
College Station	9.04	9.21	2.31	2.96	0.82	0.26
Corpus Christi	7.12	7.11	4.84	4.94	0.09	0.21
Denton	8.41	8.59	2.70	3.34	0.82	0.30
Garland	10.19	10.21	4.19	4.70	0.53	0.35
Grand Prairie	10.16	10.28	2.97	3.48	0.63	0.31
Grapevine	9.52	9.75	2.62	3.27	0.88	0.31
Irving	10.39	10.61	2.91	3.41	0.72	0.21
Killeen	9.31	9.50	2.61	2.90	0.48	0.26
Laredo	9.34	9.57	4.30	5.10	1.03	0.69
Lewisville	9.42	9.69	2.35	3.04	0.96	0.31
Longview	9.67	9.48	4.48	5.28	0.61	0.35
Lubbock*	10.17	10.43	4.37	5.07	0.96	0.06
McAllen	5.93	6.01	0.60	0.67	0.15	0.01
McKinney	8.64	8.68	2.10	2.54	0.48	0.24
Mesquite	9.81	9.83	4.60	5.25	0.67	0.35
Midland	10.51	10.71	5.40	6.04	0.84	0.28
North Richland Hills	10.17	10.34	2.44	2.88	0.61	0.29
Odessa	9.50	9.46	4.26	5.11	0.81	0.22
Pasadena	9.47	9.38	3.69	4.11	0.33	0.31
Plano	9.90	10.14	2.37	2.93	0.80	0.25
Port Arthur	7.39	7.49	5.16	5.84	0.78	0.36
Richardson	10.32	10.47	3.92	4.55	0.78	0.34
Round Rock	8.71	8.97	2.18	2.79	0.87	0.36
San Angelo	10.09	10.03	6.03	6.46	0.37	0.32
San Antonio	8.42	8.59	3.21	3.86	0.82	0.29
San Antonio Water System	2.25	2.25	1.05	1.06	0.01	0.05
Tyler	8.32	8.57	4.48	4.79	0.56	0.33
Victoria	8.07	8.04	4.50	5.21	0.68	0.35
Waco*	7.65	7.66	4.52	4.84	0.33	0.20
Wichita Falls	6.81	6.86	4.10	4.44	0.39	0.15
Average - 38 Cities	8.88 %	9.01 %	3.55 %	4.09 %	0.67 %	0.30 %

* Limited by Statutory Maximum Rate. Therefore, the changes shown do not reflect the full increase in the calculated rate from 2004 to 2005.

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2004 TO 2005 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Abilene	13.47 %	14.04 %	0.57 %	1,002	987
Addison	12.74	13.28	0.54	244	258
Albany	4.28	4.80	0.52	13	11
Allen	9.33	10.24	0.91	450	463
Alto	5.90	7.23	1.33	9	10
Amarillo	14.64	15.35	0.71	1,496	1,512
Andrews	17.33	18.00	0.67	48	52
Angleton	11.08	11.80	0.72	84	84
Aransas Pass	12.70	13.84	1.14	58	55
Archer City	5.07	6.05	0.98	9	8
Argyle	6.83	7.72	0.89	16	17
Arlington	13.02	14.03	1.01	2,410	2,273
Athens	10.25	11.24	0.99	121	121
Atlanta	4.92	5.58	0.66	45	45
Bandera	7.04	7.56	0.52	18	18
Bastrop	7.04	7.80	0.76	81	86
Baytown	13.56	14.47	0.91	625	613
Beaumont	12.25	13.28	1.03	1,055	988
Bellaire	15.46	16.89	1.43	149	141
Bellmead	8.85	9.84	0.99	66	62
Bells	3.60	4.10	0.50	9	8
Bellville	8.88	9.53	0.65	58	60
Benbrook	13.90	14.40	0.50	97	94
Bertram	5.44	6.48	1.04	9	8
Big Lake	15.88	17.14	1.26	17	19

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CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Big Sandy	5.39 %	6.12 %	0.73 %	13	12
Big Spring	8.86	9.60	0.74	199	199
Boerne	8.26	8.79	0.53	137	141
Borger	14.50	15.35	0.85	136	125
Boyd	3.96	5.29	1.33	7	5
Brazoria	6.62	7.57	0.95	28	27
Bridge City	13.29	13.86	0.57	51	54
Brookshire	6.37	7.20	0.83	20	21
Brownsville	12.10	13.62	1.52	935	974
Brownsville PUB	10.35	10.91	0.56	454	459
Brownwood Health Dept.	13.93	15.77	1.84	6	5
Bruceville-Eddy	6.53	7.14	0.61	13	12
Bryan	12.30	12.94	0.64	787	799
Buda	3.76	4.43	0.67	25	24
Bunker Hill Village	14.50	16.65	2.15	8	8
Burkburnett	12.86	14.03	1.17	68	68
Burleson	10.35	11.00	0.65	210	227
Canadian	16.17	18.00	1.83	18	16
Canton	6.83	7.35	0.52	56	54
Canyon	12.32	13.13	0.81	69	68
Carrizo Springs	5.52	6.10	0.58	39	39
Carrollton	10.89	11.72	0.83	924	867
Carthage	16.66	17.38	0.72	75	75
Castle Hills	8.67	9.28	0.61	61	61
Castroville	5.48	6.26	0.78	30	32

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EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Cedar Park	8.68 %	9.44 %	0.76 %	282	283
Celina	3.80	4.45	0.65	13	18
Center	6.49	7.02	0.53	62	62
Centerville	6.37	6.95	0.58	4	4
Chester	11.93	12.93	1.00	3	3
Chireno	17.75	19.12	1.37	5	5
Clarksville	2.55	3.30	0.75	29	32
Clarksville City	5.02	5.96	0.94	4	4
Coahoma	7.42	7.95	0.53	6	6
Cockrell Hill	1.23	2.80	1.57	27	26
Coleman	11.35	12.12	0.77	72	75
College Station	11.35	12.17	0.82	725	726
Colleyville	12.39	12.98	0.59	157	161
Colorado City	7.48	8.62	1.14	45	40
Columbus	6.84	7.37	0.53	41	38
Commerce	5.71	6.22	0.51	75	77
Conroe	10.96	13.21	2.25	309	294
Converse	8.28	9.03	0.75	104	111
Coppell	11.81	12.44	0.63	315	312
Corsicana	9.39	9.90	0.51	226	229
Cotulla	5.40	6.16	0.76	22	20
Crandall	6.41	7.53	1.12	27	23
Crane	11.64	14.06	2.42	23	21
Crockett	7.49	8.56	1.07	69	67
Cuero	6.45	6.95	0.50	83	81

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EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Decatur	8.44 %	9.32 %	0.88 %	72	70
Deer Park	15.05	15.90	0.85	252	249
Dell City	10.62	11.33	0.71	3	3
Denton	11.11	11.93	0.82	972	990
Denver City	11.91	12.52	0.61	31	30
DeSoto	13.37	14.31	0.94	281	270
DeSoto Economic Dev Corp	10.43	11.63	1.20	3	3
Diboll	7.56	8.14	0.58	53	53
Dickinson	9.18	10.14	0.96	59	62
Dilley	4.32	5.01	0.69	24	23
Dimmitt	8.07	8.96	0.89	28	26
Duncanville	13.13	14.06	0.93	239	234
Eagle Lake	5.87	6.46	0.59	28	29
Earth	4.55	5.44	0.89	4	4
East Tawakoni	13.61	14.96	1.35	6	6
Ector	7.64	9.55	1.91	2	2
Elgin	6.42	7.10	0.68	56	57
Elkhart	7.81	8.67	0.86	5	5
Ennis	12.01	12.61	0.60	161	165
Eules	12.93	13.74	0.81	352	351
Eustace	2.52	3.32	0.80	8	9
Everman	6.86	7.42	0.56	40	39
Falfurrias Utility Board	7.54	8.67	1.13	16	12
Falls City	7.12	7.75	0.63	3	4
Farmers Branch	13.58	14.38	0.80	419	413

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RATE FROM 2004 TO 2005 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Farmersville	6.71 %	7.78 %	1.07 %	24	22
Ferris	5.79	6.45	0.66	31	29
Flatonia	11.59	13.73	2.14	16	15
Flower Mound	8.71	9.41	0.70	401	407
Floydada	7.60	8.94	1.34	25	23
Frankston	6.85	7.72	0.87	9	8
Friendswood	12.76	13.36	0.60	160	170
Frisco	8.69	9.50	0.81	387	436
Frost	5.16	6.78	1.62	4	3
Galena Park	12.53	13.27	0.74	73	74
Ganado	5.84	6.67	0.83	12	11
Garland	14.38	14.91	0.53	1,923	1,972
Garrison	10.00	11.17	1.17	6	6
Gatesville	11.89	13.48	1.59	63	63
Gilmer	11.30	12.41	1.11	54	46
Glen Rose	11.56	13.30	1.74	15	15
Godley	4.97	6.15	1.18	7	7
Goldsmith	2.23	2.86	0.63	4	4
Goldthwaite	18.15	19.86	1.71	11	11
Goliad	11.76	12.62	0.86	13	11
Grand Prairie	13.13	13.76	0.63	1,066	1,083
Grandview	5.31	7.05	1.74	13	13
Grapeland	4.10	4.70	0.60	10	10
Grapevine	12.14	13.02	0.88	541	544
Greenville	13.66	14.74	1.08	321	301

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RATE FROM 2004 TO 2005 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Gregory	1.20 %	1.70 %	0.50 %	7	6
Groom	3.96	4.54	0.58	3	3
Groves	10.92	11.50	0.58	96	95
Gruver	9.85	10.47	0.62	7	7
Haltom City	12.56	13.10	0.54	269	251
Hamlin	9.57	10.25	0.68	19	20
Happy	10.59	11.87	1.28	3	3
Harker Heights	10.90	11.89	0.99	121	129
Harlingen	12.46	13.18	0.72	469	464
Harlingen Waterworks Sys	12.08	13.07	0.99	159	156
Hays	10.64	15.98	5.34	2	2
Hearne	7.00	7.51	0.51	59	57
Hempstead	10.86	11.39	0.53	43	41
Higgins	3.13	3.73	0.60	2	2
Hillsboro	7.83	8.45	0.62	104	102
Hitchcock	4.27	4.79	0.52	45	43
Hollywood Park	6.85	7.39	0.54	26	26
Hudson Oaks	6.14	6.70	0.56	14	17
Hunters Creek Village	5.75	7.92	2.17	6	6
Huntington	11.17	12.55	1.38	19	19
Huntsville	14.67	17.05	2.38	287	257
Hurst	14.47	15.03	0.56	315	320
Hutchins	4.60	5.23	0.63	33	35
Hutto	7.37	8.09	0.72	22	31
Ingleside	5.22	5.76	0.54	54	59

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2004 TO 2005 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Ingram	4.88 %	5.45 %	0.57 %	11	11
Iraan	13.69	15.44	1.75	5	5
Irving	13.30	14.02	0.72	1,490	1,477
Jefferson	6.71	7.82	1.11	24	23
Jersey Village	13.25	13.86	0.61	77	80
Jewett	7.92	8.62	0.70	3	3
Jones Creek	6.57	7.83	1.26	3	3
Junction	10.13	11.76	1.63	19	18
Katy	10.45	11.33	0.88	112	114
Kaufman	8.30	9.40	1.10	59	57
Keller	10.81	12.49	1.68	246	244
Kemah	5.15	5.73	0.58	40	39
Kennedale	7.18	7.74	0.56	69	70
Kermit	14.40	15.49	1.09	41	40
Kerrville	11.96	12.71	0.75	283	290
Kilgore	14.38	15.10	0.72	135	135
Kirby	4.55	5.24	0.69	43	43
Kress	6.00	24.40	18.40	3	2
La Feria	7.10	7.92	0.82	45	45
La Porte	11.86	12.60	0.74	368	365
Lacy-Lakeview	9.81	10.33	0.52	39	42
Ladonia	13.01	14.77	1.76	1	1
Lago Vista	8.41	9.04	0.63	50	57
Laguna Vista	6.06	7.28	1.22	5	4
Lake Dallas	9.33	10.35	1.02	25	26

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2004 TO 2005 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Lake Worth	6.99 %	7.61 %	0.62 %	71	73
Lakeway	5.41	6.38	0.97	68	69
Lamesa	10.38	11.14	0.76	83	77
Lampasas	10.18	11.00	0.82	86	84
Laredo	13.64	14.67	1.03	1,678	1,709
League City	11.57	12.30	0.73	331	345
Leander	5.46	6.57	1.11	82	83
Leon Valley	13.87	15.02	1.15	101	95
Leonard	3.43	4.01	0.58	13	12
Levelland	12.35	13.04	0.69	73	70
Lewisville	11.77	12.73	0.96	604	610
Lexington	9.25	10.12	0.87	10	8
Linden	4.19	4.85	0.66	12	11
Little Elm	8.28	8.97	0.69	56	69
Lockhart	9.25	9.89	0.64	141	146
Longview	14.15	14.76	0.61	601	576
Lubbock	14.54	15.85	1.31	1,585	1,475
Lufkin	11.85	12.96	1.11	370	347
Luling	5.52	6.49	0.97	71	73
Lumberton	13.13	13.83	0.70	31	29
Marble Falls	7.42	8.00	0.58	94	103
Marion	1.87	2.44	0.57	10	9
Marshall	14.76	15.49	0.73	200	201
Mart	0.32	1.15	0.83	17	15
McLean	3.73	4.28	0.55	6	6

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2004 TO 2005 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Meadows Place	10.34 %	11.22 %	0.88 %	32	30
Memorial Villages PD	18.04	19.32	1.28	38	37
Memphis	6.14	7.12	0.98	20	20
Menard	7.21	7.81	0.60	9	9
Merkel	12.74	13.43	0.69	13	14
Mesquite	14.41	15.08	0.67	981	993
Midland	15.91	16.75	0.84	714	702
Milford	8.92	10.32	1.40	5	6
Morgan's Point	12.09	13.75	1.66	13	13
Morgan's Point Resort	7.27	7.96	0.69	20	22
Morton	9.19	10.36	1.17	9	9
Mount Enterprise	6.84	8.47	1.63	2	2
Muenster	7.20	7.79	0.59	10	9
Muleshoe	12.44	13.66	1.22	34	33
Nacogdoches	12.90	13.53	0.63	289	304
Naples	0.00	0.63	0.63	7	8
Nederland	15.81	17.08	1.27	112	101
New Braunfels	9.02	9.53	0.51	341	348
New Braunfels Utilities	12.72	13.67	0.95	192	193
New London	3.70	4.42	0.72	9	9
New Waverly	4.58	5.39	0.81	5	5
Newton	16.45	18.05	1.60	23	22
Nixon	5.04	5.61	0.57	12	12
North Richland Hills	12.61	13.22	0.61	515	514
Oak Point	3.50	4.23	0.73	12	12

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2004 TO 2005 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Odessa	13.76 %	14.57 %	0.81 %	639	628
O'Donnell	5.96	7.20	1.24	5	5
Orange	15.90	16.68	0.78	142	146
Overton	3.66	4.46	0.80	18	19
Ovilla	5.91	6.57	0.66	18	18
Paducah	6.98	8.41	1.43	12	11
Palestine	9.54	10.27	0.73	177	161
Palmer	5.47	5.98	0.51	14	15
Panorama Village	6.03	6.80	0.77	12	12
Pantego	12.50	13.74	1.24	44	43
Paris	11.56	12.49	0.93	316	314
Parker	10.58	13.10	2.52	11	10
Perryton	14.28	15.31	1.03	68	66
Pflugerville	9.43	10.32	0.89	151	159
Pharr	9.81	10.60	0.79	367	386
Pinehurst	10.02	10.66	0.64	23	24
Piney Point Village	11.86	12.81	0.95	4	4
Plains	10.29	11.14	0.85	8	8
Plainview	10.10	11.02	0.92	162	155
Plano	12.27	13.07	0.80	1,938	1,925
Ponder	6.13	6.68	0.55	6	6
Port Arthur	12.55	13.33	0.78	518	506
Port Neches	17.78	18.89	1.11	94	96
Portland	10.28	11.36	1.08	82	79
Post	12.19	13.30	1.11	17	17

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2004 TO 2005 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Poth	6.12 %	8.27 %	2.15 %	7	7
Princeton	7.56	9.51	1.95	20	21
Pt Arthur Pleasure Island	5.62	6.23	0.61	9	8
Quanah	5.87	6.60	0.73	23	22
Queen City	3.56	4.66	1.10	9	7
Quitaque	6.66	7.48	0.82	3	3
Rancho Viejo	7.19	7.95	0.76	9	9
Rankin	4.97	5.61	0.64	4	4
Refugio	1.29	1.81	0.52	29	29
Reklaw	10.08	10.72	0.64	7	7
Richardson	14.24	15.02	0.78	926	947
Richland Hills	11.94	12.57	0.63	77	76
Richland Springs	11.59	13.14	1.55	2	2
Richwood	9.69	10.73	1.04	14	13
Rising Star	5.36	6.14	0.78	6	6
River Oaks	10.47	11.66	1.19	56	59
Roanoke	9.35	10.38	1.03	61	72
Robinson	6.38	7.01	0.63	45	45
Robstown Utility Systems	9.45	10.11	0.66	59	61
Roby	9.26	10.19	0.93	4	4
Rockdale	7.18	7.77	0.59	37	37
Rocksprings	6.72	8.29	1.57	4	3
Rockwall	11.79	12.52	0.73	171	188
Rogers	3.90	4.56	0.66	10	9
Rosenberg	11.34	11.91	0.57	208	204

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2004 TO 2005 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Round Rock	10.89 %	11.76 %	0.87 %	599	630
Rowlett	11.28	11.90	0.62	294	316
Roy H. Laird Mem Hospital	7.44	8.91	1.47	159	88
Rule	7.22	8.25	1.03	3	3
Sabinal	6.10	6.97	0.87	15	14
Sachse	11.21	12.11	0.90	80	86
Saginaw	9.63	10.32	0.69	102	102
Saint Jo	3.03	4.68	1.65	6	7
San Antonio	11.63	12.45	0.82	6,478	6,340
San Augustine	9.13	10.54	1.41	33	32
San Marcos	12.90	14.00	1.10	450	434
San Saba	6.37	7.06	0.69	39	38
Sanger	4.64	5.34	0.70	48	52
Santa Fe	7.51	8.29	0.78	58	57
Schulenburg	17.38	18.99	1.61	37	36
Seabrook	8.45	13.12	4.67	77	80
Sealy	11.70	12.61	0.91	44	44
Seguin	9.90	10.40	0.50	279	280
Seminole	13.87	14.64	0.77	49	50
Shallowater	4.10	4.63	0.53	12	11
Shamrock	5.08	5.66	0.58	20	21
Sherman	8.17	8.67	0.50	403	383
Shiner	4.76	5.58	0.82	25	23
Silsbee	13.21	14.32	1.11	57	59
Silverton	11.10	12.29	1.19	3	3

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2004 TO 2005 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Sinton	2.92 %	3.45 %	0.53 %	51	44
Smyer	3.77	4.29	0.52	2	2
Snyder	12.93	13.97	1.04	78	78
Somerville	3.34	4.05	0.71	14	14
South Padre Island	8.14	9.05	0.91	111	112
Southlake	11.82	12.91	1.09	229	234
Southside Place	3.55	4.36	0.81	19	19
Spearman	10.66	11.25	0.59	22	23
Spring Valley	14.34	16.29	1.95	35	35
Stamford	4.16	4.83	0.67	31	28
Star Harbor	7.92	8.89	0.97	4	5
Stephenville	11.02	11.71	0.69	117	119
Stratford	7.14	7.68	0.54	11	12
Sundown	8.82	9.34	0.52	16	14
Sunnyvale	9.70	10.28	0.58	15	17
Sunset Valley	8.05	8.98	0.93	22	22
Sweetwater	14.53	15.41	0.88	100	102
T.M.R.S.	11.60	12.19	0.59	56	57
Taft	6.93	8.26	1.33	21	18
Taylor	7.85	8.45	0.60	137	136
Terrell Hills	9.56	10.14	0.58	45	46
Texarkana	12.13	12.92	0.79	239	231
Texarkana Police Dept	15.71	17.25	1.54	90	85
Texas City	14.08	15.48	1.40	420	379
The Colony	12.26	13.25	0.99	230	237

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2004 TO 2005 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
Three Rivers	4.72 %	5.35 %	0.63 %	30	30
Throckmorton	4.94	5.46	0.52	6	5
Tolar	3.84	4.49	0.65	4	3
Trinidad	6.04	7.05	1.01	9	9
Trinity	2.67	3.32	0.65	24	23
Trophy Club	11.70	12.62	0.92	59	60
Troy	1.30	2.48	1.18	6	8
Turkey	10.92	11.93	1.01	3	3
Tye	6.47	6.98	0.51	11	11
Tyler	12.80	13.36	0.56	601	597
Vega	15.41	16.15	0.74	6	6
Victoria	12.57	13.25	0.68	557	553
Vidor	11.58	12.70	1.12	65	64
Village Fire Department	15.73	17.34	1.61	49	48
Wake Village	10.14	11.13	0.99	18	19
Wallis	6.18	6.77	0.59	10	9
Waxahachie	11.13	12.02	0.89	183	184
Weatherford	13.02	14.10	1.08	284	282
Webster	13.42	14.46	1.04	146	142
Weimar	9.71	10.59	0.88	28	29
West	5.57	6.38	0.81	19	19
West Lake Hills	9.72	11.36	1.64	30	29
West Orange	12.99	15.02	2.03	23	23
West Univ. Place	14.43	15.28	0.85	116	117
Westworth Village	5.30	5.97	0.67	22	23

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2004 TO 2005 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2003**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2004	2005		12/2002	12/2003
White Deer	4.90 %	5.41 %	0.51 %	5	4
White Oak	10.52	11.58	1.06	41	41
Whiteface	7.85	8.44	0.59	3	3
Wills Point	6.92	7.76	0.84	37	36
Winnsboro	7.88	8.46	0.58	36	34
Winona	7.04	7.56	0.52	5	5
Winters	8.57	9.47	0.90	19	15
Woodcreek	5.45	6.19	0.74	1	1
Woodville	9.76	10.44	0.68	30	28
Woodway	8.78	9.91	1.13	70	68
Wortham	5.46	6.33	0.87	9	10
Zavalla	4.67	5.18	0.51	10	11

EXHIBIT 3

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2002 TO 12/2003 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES**

CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2003	
	12/2001	12/2002	12/2003	NUMBER	PERCENT
Abilene	1,005	1,002	987	15	1.50 %
Albany	12	13	11	2	15.38
Amherst	6	6	5	1	16.67
Archer City	9	9	8	1	11.11
Bayou Vista	0	9	8	1	11.11
Beaumont	1,089	1,055	988	67	6.35
Bellaire	155	149	141	8	5.37
Bells	9	9	8	1	11.11
Berryville	3	3	2	1	33.33
Bertram	10	9	8	1	11.11
Bishop	27	24	23	1	4.17
Blossom	5	5	4	1	20.00
Blue Ridge	0	6	4	2	33.33
Boyd	5	7	5	2	28.57
Brazoria	30	28	27	1	3.57
Breckenridge	78	77	76	1	1.30
Bremond	7	7	6	1	14.29
Brownfield	86	82	80	2	2.44
Brownwood Health Dept.	5	6	5	1	16.67
Brownwood Public Library	4	3	2	1	33.33
Bruceville-Eddy	14	13	12	1	7.69
Burnet	127	121	118	3	2.48
Calvert	9	10	9	1	10.00
Canadian	17	18	16	2	11.11
Carrollton	965	924	867	57	6.17

EXHIBIT 3

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2002 TO 12/2003 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES

CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2003	
	12/2001	12/2002	12/2003	NUMBER	PERCENT
Cisco	31	37	29	8	21.62 %
Cockrell Hill	32	27	26	1	3.70
Colorado City	45	45	40	5	11.11
Columbus	42	41	38	3	7.32
Crandall	24	27	23	4	14.81
Crockett	70	69	67	2	2.90
Duncanville	241	239	234	5	2.09
Falfurrias Utility Board	13	16	12	4	25.00
Farmers Branch	423	419	413	6	1.43
Ferris	32	31	29	2	6.45
Frankston	8	9	8	1	11.11
Frost	4	4	3	1	25.00
Gilmer	61	54	46	8	14.81
Goliad	14	13	11	2	15.38
Gregory	6	7	6	1	14.29
Groves	101	96	95	1	1.04
Gun Barrel City	42	41	39	2	4.88
Harlingen Waterworks Sys	166	159	156	3	1.89
Hudson	11	14	11	3	21.43
Huntsville	272	287	257	30	10.45
Irving	1,504	1,490	1,477	13	0.87
Jourdanton	27	25	24	1	4.00
Kaufman	60	59	57	2	3.39
Kemp	20	20	17	3	15.00
Kenedy	28	26	14	12	46.15

EXHIBIT 3

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2002 TO 12/2003 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES**

CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2003	
	12/2001	12/2002	12/2003	NUMBER	PERCENT
Kermit	42	41	40	1	2.44 %
Knox City	7	7	6	1	14.29
Kress	3	3	2	1	33.33
La Coste	5	7	6	1	14.29
Laguna Vista	5	5	4	1	20.00
Lexington	12	10	8	2	20.00
Lone Star	13	13	11	2	15.38
Lorena	14	14	11	3	21.43
Lorenzo	6	7	5	2	28.57
Los Fresnos	49	28	27	1	3.57
Marion	10	10	9	1	10.00
Marlin	77	76	75	1	1.32
Mart	14	17	15	2	11.76
Mathis	48	45	41	4	8.89
Meadows Place	33	32	30	2	6.25
Miles	2	3	2	1	33.33
Monahans	54	52	51	1	1.92
Moulton	10	10	9	1	10.00
Muenster	9	10	9	1	10.00
New Summerfield	7	8	7	1	12.50
Onalaska	9	10	8	2	20.00
Paris	317	316	314	2	0.63
Perryton	70	68	66	2	2.94
Pt Arthur Pleasure Island	10	9	8	1	11.11
Quanah	24	23	22	1	4.35
Queen City	11	9	7	2	22.22

EXHIBIT 3

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2002 TO 12/2003 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES**

CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2003	
	12/2001	12/2002	12/2003	NUMBER	PERCENT
Quinlan	14	14	12	2	14.29 %
Rocksprings	4	4	3	1	25.00
Rogers	9	10	9	1	10.00
Rollingwood	11	11	9	2	18.18
Roy H. Laird Mem Hospital	155	159	88	71	44.65
San Augustine	34	33	32	1	3.03
San Saba	41	39	38	1	2.56
Sansom Park	25	26	23	3	11.54
Savoy	4	5	4	1	20.00
Seven Points	23	21	19	2	9.52
Sherman	412	403	383	20	4.96
Sinton	46	51	44	7	13.73
Stamford	34	31	28	3	9.68
Stanton	18	17	15	2	11.76
Sundown	15	16	14	2	12.50
Taft	21	21	18	3	14.29
Teague	23	23	20	3	13.04
Texarkana Police Dept	91	90	85	5	5.56
Texas Municipal League	37	35	32	3	8.57
Throckmorton	5	6	5	1	16.67
Tolar	4	4	3	1	25.00
Van Alstyne	20	33	29	4	12.12
Vidor	66	65	64	1	1.54
Waelder	10	10	9	1	10.00
Wallis	10	10	9	1	10.00

EXHIBIT 3

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2002 TO 12/2003 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES**

CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2003	
	12/2001	12/2002	12/2003	NUMBER	PERCENT
Walnut Springs	3	3	2	1	33.33 %
West Tawakoni	0	24	21	3	12.50
Wharton	84	81	80	1	1.23
White Deer	5	5	4	1	20.00
Whitesboro	49	48	47	1	2.08
Whitney	20	19	18	1	5.26
Winters	17	19	15	4	21.05
Woodville	32	30	28	2	6.67

EXHIBIT 4

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH THE 2005 RETIREMENT RATE AT THE
STATUTORY MAXIMUM, BASED ON THE DECEMBER 31, 2003 VALUATION

CITY NAME	2004 CONTRIBUTION RATE		2005 CONTRIBUTION RATE		ACTIVE MEMBERS	
	CALCULATED RATE	ACTUAL CONTRIBUTION	CALCULATED RATE	RATE LIMITED TO STATUTORY MAXIMUM	12/2002	12/2003
Abilene	13.39 %	13.47 %	14.04 %	13.50 %	1,002	987
Bridge City	9.56	13.29	13.86	13.50	51	54
Brownfield	11.24	11.24	11.73	11.50	82	80
Brownsville	12.10	12.10	13.62	13.50	935	974
Deer Park	15.05	15.05	15.90	15.50	252	249
DeSoto	13.37	13.37	14.31	13.50	281	270
Duncanville	13.13	13.13	14.06	13.50	239	234
El Campo	9.33	9.33	9.62	9.50	94	94
Flatonia	11.59	11.59	13.73	13.50	16	15
Happy	10.59	10.59	11.87	11.50	3	3
Highland Park	15.28	15.30	15.71	15.50	115	120
Jefferson	6.47	6.71	7.82	7.50	24	23
Kress	6.00	6.00	24.40	9.50	3	2
Lubbock	14.32	14.54	15.85	15.50	1,585	1,475
Lumberton	13.13	13.13	13.83	13.50	31	29
Morgan's Point	12.09	12.09	13.75	13.50	13	13
Muleshoe	12.44	12.44	13.66	13.50	34	33
Nacogdoches	12.90	12.90	13.53	13.50	289	304
Pantego	12.50	12.50	13.74	13.50	44	43
Rocksprings	6.72	6.72	8.29	7.50	4	3
San Marcos	12.90	12.90	14.00	13.50	450	434
Sealy	11.70	11.70	12.61	12.50	44	44
Snyder	12.74	12.93	13.97	13.50	78	78
Spring Valley	14.34	14.34	16.29	15.50	35	35
Vega	15.41	15.41	16.15	15.50	6	6
Vidor	9.35	11.58	12.70	12.50	65	64
Waco	11.96	12.17	12.64	12.50	1,371	1,370
Weatherford	13.02	13.02	14.10	13.50	284	282
Webster	13.42	13.42	14.46	13.50	146	142

EXHIBIT 5

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES MAINTAINING 10-YEAR VESTING

CITY NAME	CONTRIBUTING MEMBERS	CITY NAME	CONTRIBUTING MEMBERS
Abilene	987	Luling	73
Albany	11	McAllen	1,177
Amarillo	1,512	McCamey	8
Andrews	52	Midland	702
Angleton	84	Monahans	51
Aransas Pass	55	Nederland	101
Big Lake	19	Odem	11
Borger	125	Orange	146
Bridge City	54	Perryton	66
Brownfield	80	Pilot Point	29
Burkburnett	68	Point	5
Burnet	118	Port Aransas	89
Caldwell	56	Port Arthur	506
Canadian	16	Port Neches	96
Carrizo Springs	39	Portland	79
Collinsville	5	Post	17
Crystal City	52	Quitman	19
Cuero	81	Rockport	78
Dickinson	62	San Angelo	700
Dumas	102	San Augustine	32
Eagle Lake	29	Santa Fe	57
East Tawakoni	6	Seven Points	19
Edinburg	478	South Houston	114
Edna	40	Sweetwater	102
Everman	39	Taylor	136
Frost	3	Texas Municipal League IEBP	153
Goliad	11	Texas Municipal League IRP	217
Gonzales	84	Texas Municipal League	32
Groves	95	Tomball	107
Hamilton	21	University Park	201
Hedley	3	Vidor	64
Hempstead	41	Wallis	9
Jasper	104	Waskom	18
Junction	18	Wellington	15
Kress	2	West Lake Hills	29
Kyle	39	West Orange	23
La Porte	365	Wharton	80
Leon Valley	95	Wichita Falls	940
Livingston	67	Wills Point	36
Total Number of Active Cities in System:	789	Total Contributing Members in System:	90,930
Number of 10-Year Vesting Cities:	78	Contributing Members with 10-Year Vesting:	11,455
Percentage of Total:	10 %	Percentage of Total:	13 %

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Abernathy	2.87%	2.81%	5.68%	2.86%	2.99%	5.85%	0.17%
Abilene	9.78%	4.05%	13.83%	9.77%	4.27%	14.04%	0.21%
Addison	9.82%	3.16%	12.98%	9.81%	3.47%	13.28%	0.30%
Alamo	3.08%	1.04%	4.12%	3.07%	1.25%	4.32%	0.20%
Alamo Heights	5.46%	3.05%	8.51%	5.45%	3.22%	8.67%	0.16%
Alba	2.92%	0.86%	3.78%	2.92%	1.05%	3.97%	0.19%
Albany	3.05%	1.55%	4.60%	3.05%	1.75%	4.80%	0.20%
Aledo	3.75%	7.43%	11.18%	3.75%	7.99%	11.74%	0.56%
Alice	6.04%	1.75%	7.79%	6.04%	2.03%	8.07%	0.28%
Allen	8.24%	1.78%	10.02%	8.23%	2.01%	10.24%	0.22%
Alpine	5.81%	-0.12%	5.69%	5.79%	-0.10%	5.69%	0.00%
Alto	7.11%	-0.05%	7.06%	7.11%	0.12%	7.23%	0.17%
Alton	6.47%	0.03%	6.50%	6.46%	0.11%	6.57%	0.07%
Alvarado	2.57%	0.62%	3.19%	2.56%	0.75%	3.31%	0.12%
Alvin	6.59%	2.06%	8.65%	6.58%	2.17%	8.75%	0.10%
Amarillo	9.39%	5.66%	15.05%	9.38%	5.97%	15.35%	0.30%
Amherst	4.08%	2.45%	6.53%	4.08%	2.74%	6.82%	0.29%
Anahuac	6.56%	7.19%	13.75%	6.56%	8.29%	14.85%	1.10%
Andrews	10.29%	6.71%	17.00%	10.63%	7.37%	18.00%	1.00%
Angleton	7.24%	3.89%	11.13%	7.53%	4.27%	11.80%	0.67%
Anna	2.47%	0.09%	2.56%	2.47%	0.10%	2.57%	0.01%
Anson	3.20%	1.67%	4.87%	3.19%	2.04%	5.23%	0.36%
Aransas Pass	7.89%	5.24%	13.13%	7.88%	5.96%	13.84%	0.71%
Archer City	3.54%	2.15%	5.69%	3.54%	2.51%	6.05%	0.36%
Argyle	7.33%	0.26%	7.59%	7.31%	0.41%	7.72%	0.13%
Arlington	9.72%	4.00%	13.72%	9.71%	4.32%	14.03%	0.31%
Arp	2.45%	2.17%	4.62%	2.45%	2.64%	5.09%	0.47%
Aspermont	2.83%	-1.60%	1.23%	2.83%	-1.29%	1.54%	0.31%
Athens	7.25%	2.76%	10.01%	7.88%	3.36%	11.24%	1.23%
Atlanta	3.33%	1.88%	5.21%	3.33%	2.25%	5.58%	0.37%
Aubrey	3.90%	-0.45%	3.45%	3.89%	-0.46%	3.43%	-0.02%
Avinger	7.00%	-1.90%	5.10%	7.00%	-1.92%	5.08%	-0.02%
Azle	5.76%	1.66%	7.42%	5.75%	1.85%	7.60%	0.18%
Baird	3.32%	3.58%	6.90%	3.32%	4.08%	7.40%	0.50%
Balch Springs	7.00%	1.87%	8.87%	6.99%	2.20%	9.19%	0.32%
Balcones Heights	7.04%	1.62%	8.66%	7.04%	1.84%	8.88%	0.22%
Ballinger	3.06%	1.29%	4.35%	3.06%	1.39%	4.45%	0.10%
Balmorhea	2.38%	0.31%	2.69%	2.37%	0.35%	2.72%	0.03%
Bandera	6.72%	0.60%	7.32%	6.69%	0.87%	7.56%	0.24%
Bangs	8.00%	3.26%	11.26%	7.99%	3.78%	11.77%	0.51%
Bartlett	2.20%	-1.78%	0.42%	2.19%	-1.70%	0.49%	0.07%
Bartonville	5.00%	-0.02%	4.98%	5.00%	0.01%	5.01%	0.03%
Bastrop	5.89%	1.71%	7.60%	5.89%	1.91%	7.80%	0.20%
Bay City	6.18%	2.71%	8.89%	6.18%	2.86%	9.04%	0.15%
Bayou Vista	3.31%	0.16%	3.47%	3.31%	0.19%	3.50%	0.03%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Baytown	9.50%	4.57%	14.07%	9.49%	4.98%	14.47%	0.40%
Beaumont	8.44%	4.52%	12.96%	8.43%	4.85%	13.28%	0.32%
Bee Cave	9.19%	0.77%	9.96%	9.19%	1.04%	10.23%	0.27%
Beeville	3.42%	-0.43%	2.99%	3.41%	-0.34%	3.07%	0.08%
Bellaire	10.66%	5.45%	16.11%	10.66%	6.23%	16.89%	0.78%
Bellmead	7.55%	1.86%	9.41%	7.76%	2.08%	9.84%	0.43%
Bells	3.01%	0.86%	3.87%	3.01%	1.09%	4.10%	0.23%
Bellville	5.22%	3.76%	8.98%	5.22%	4.31%	9.53%	0.55%
Belton	6.19%	1.92%	8.11%	6.18%	2.02%	8.20%	0.09%
Benbrook	10.44%	3.63%	14.07%	10.43%	3.97%	14.40%	0.33%
Berryville	3.51%	-0.72%	2.79%	3.52%	-0.69%	2.83%	0.04%
Bertram	2.96%	2.96%	5.92%	2.96%	3.52%	6.48%	0.56%
Big Lake	8.18%	8.44%	16.62%	8.18%	8.96%	17.14%	0.52%
Big Sandy	2.93%	2.75%	5.68%	2.93%	3.19%	6.12%	0.44%
Big Spring	7.25%	2.04%	9.29%	7.24%	2.36%	9.60%	0.31%
Bishop	4.55%	0.92%	5.47%	4.54%	1.14%	5.68%	0.21%
Blanco	3.39%	0.92%	4.31%	3.39%	1.08%	4.47%	0.16%
Blooming Grove	5.98%	2.38%	8.36%	5.98%	2.89%	8.87%	0.51%
Blossom	6.83%	1.38%	8.21%	6.83%	1.55%	8.38%	0.17%
Blue Mound	2.60%	1.20%	3.80%	2.60%	1.38%	3.98%	0.18%
Blue Ridge	3.72%	0.67%	4.39%	3.72%	0.74%	4.46%	0.07%
Boerne	6.40%	2.15%	8.55%	6.40%	2.39%	8.79%	0.24%
Bogata	2.59%	-0.93%	1.66%	2.59%	-0.89%	1.70%	0.04%
Bonham	3.77%	0.56%	4.33%	3.76%	0.64%	4.40%	0.07%
Booker	4.03%	-1.30%	2.73%	4.02%	-1.10%	2.92%	0.19%
Borger	8.20%	6.68%	14.88%	8.19%	7.16%	15.35%	0.47%
Bovina	2.13%	0.06%	2.19%	2.13%	0.18%	2.31%	0.12%
Bowie	5.99%	2.05%	8.04%	5.98%	2.19%	8.17%	0.13%
Boyd	3.48%	1.46%	4.94%	3.48%	1.81%	5.29%	0.35%
Brady	3.12%	0.81%	3.93%	3.11%	0.92%	4.03%	0.10%
Brazoria	5.91%	1.48%	7.39%	5.91%	1.66%	7.57%	0.18%
Breckenridge	4.37%	3.55%	7.92%	4.46%	3.96%	8.42%	0.50%
Bremond	2.89%	0.47%	3.36%	2.88%	0.51%	3.39%	0.03%
Brenham	5.31%	1.98%	7.29%	5.31%	2.13%	7.44%	0.15%
Bridge City	10.03%	3.27%	13.30%	10.02%	3.84%	13.86%	0.56%
Bridgeport	4.12%	-0.30%	3.82%	4.11%	-0.20%	3.91%	0.09%
Bronte	3.91%	2.19%	6.10%	3.91%	2.66%	6.57%	0.47%
Brookshire	4.28%	2.53%	6.81%	4.27%	2.93%	7.20%	0.39%
Brownfield	6.54%	4.98%	11.52%	6.53%	5.20%	11.73%	0.21%
Brownsville	8.87%	3.52%	12.39%	9.55%	4.07%	13.62%	1.23%
Brownsville Public Utility	7.48%	3.11%	10.59%	7.47%	3.44%	10.91%	0.32%
Brownwood	8.23%	3.16%	11.39%	8.22%	3.38%	11.60%	0.21%
Brownwood Health Dept	10.16%	4.92%	15.08%	10.16%	5.61%	15.77%	0.69%
Brownwood Public Library	7.27%	-3.66%	3.61%	7.26%	-3.60%	3.66%	0.05%
Bruceville-Eddy	6.43%	0.66%	7.09%	6.42%	0.72%	7.14%	0.05%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Bryan	9.17%	3.40%	12.57%	9.16%	3.78%	12.94%	0.37%
Bryson	5.62%	-1.24%	4.38%	5.62%	-1.25%	4.37%	-0.01%
Buda	3.85%	0.53%	4.38%	3.85%	0.58%	4.43%	0.05%
Buffalo	3.63%	1.64%	5.27%	3.62%	1.95%	5.57%	0.30%
Bullard	2.98%	0.59%	3.57%	2.98%	0.77%	3.75%	0.18%
Bulverde	2.39%	-0.04%	2.35%	2.39%	-0.02%	2.37%	0.02%
Bunker Hill Village	11.65%	3.69%	15.34%	11.78%	4.87%	16.65%	1.31%
Burkburnett	8.76%	4.85%	13.61%	8.75%	5.28%	14.03%	0.42%
Burleson	8.08%	2.52%	10.60%	8.07%	2.93%	11.00%	0.40%
Burnet	7.32%	1.70%	9.02%	7.31%	1.87%	9.18%	0.16%
Burton	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cactus	3.01%	0.24%	3.25%	3.01%	0.44%	3.45%	0.20%
Caldwell	6.59%	1.83%	8.42%	6.59%	1.99%	8.58%	0.16%
Calvert	2.58%	0.11%	2.69%	2.58%	0.14%	2.72%	0.03%
Cameron	3.42%	3.24%	6.66%	3.42%	3.56%	6.98%	0.32%
Canadian	10.02%	6.79%	16.81%	10.02%	7.98%	18.00%	1.19%
Canton	4.94%	2.08%	7.02%	4.94%	2.41%	7.35%	0.33%
Canyon	9.34%	3.29%	12.63%	9.47%	3.66%	13.13%	0.50%
Carmine	3.43%	1.56%	4.99%	3.43%	1.97%	5.40%	0.41%
Carrizo Springs	4.59%	0.96%	5.55%	4.59%	1.51%	6.10%	0.55%
Carrollton	8.89%	2.63%	11.52%	8.88%	2.84%	11.72%	0.20%
Carthage	10.91%	6.10%	17.01%	10.90%	6.48%	17.38%	0.37%
Castle Hills	6.93%	2.08%	9.01%	6.92%	2.36%	9.28%	0.27%
Castroville	4.74%	1.38%	6.12%	4.73%	1.53%	6.26%	0.14%
Cedar Hill	9.69%	2.45%	12.14%	9.67%	2.81%	12.48%	0.34%
Cedar Park	7.62%	1.56%	9.18%	7.60%	1.84%	9.44%	0.26%
Celina	5.42%	-0.94%	4.48%	5.40%	-0.95%	4.45%	-0.03%
Center	5.27%	1.50%	6.77%	5.26%	1.76%	7.02%	0.25%
Centerville	4.39%	2.07%	6.46%	4.39%	2.56%	6.95%	0.49%
Charlotte	4.35%	0.37%	4.72%	4.35%	0.38%	4.73%	0.01%
Chester	7.70%	5.03%	12.73%	7.68%	5.25%	12.93%	0.20%
Chico	3.89%	1.47%	5.36%	3.89%	1.64%	5.53%	0.17%
Childress	6.25%	4.70%	10.95%	6.24%	4.89%	11.13%	0.18%
Chireno	11.52%	6.58%	18.10%	11.52%	7.60%	19.12%	1.02%
Christine	5.00%	2.35%	7.35%	5.00%	2.68%	7.68%	0.33%
Cibolo	6.12%	0.34%	6.46%	6.12%	0.38%	6.50%	0.04%
Cisco	4.52%	-0.74%	3.78%	4.51%	-0.65%	3.86%	0.08%
Clarendon	3.16%	0.83%	3.99%	3.15%	1.00%	4.15%	0.16%
Clarksville	5.08%	-1.82%	3.26%	5.07%	-1.77%	3.30%	0.04%
Clarksville City	6.86%	-1.45%	5.41%	6.86%	-0.90%	5.96%	0.55%
Clear Lake Shores	2.56%	-0.21%	2.35%	2.55%	-0.17%	2.38%	0.03%
Cleburne	9.28%	4.30%	13.58%	9.27%	4.64%	13.91%	0.33%
Cleveland	4.00%	1.16%	5.16%	4.00%	1.32%	5.32%	0.16%
Clifton	3.58%	1.62%	5.20%	3.58%	1.84%	5.42%	0.22%
Clute	7.99%	1.29%	9.28%	7.98%	1.37%	9.35%	0.07%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Clyde	6.90%	3.40%	10.30%	6.88%	3.77%	10.65%	0.35%
Coahoma	7.29%	0.50%	7.79%	7.30%	0.65%	7.95%	0.16%
Cockrell Hill	5.70%	-3.03%	2.67%	5.69%	-2.89%	2.80%	0.13%
Coleman	8.35%	3.28%	11.63%	8.34%	3.78%	12.12%	0.49%
College Station	9.22%	2.69%	11.91%	9.21%	2.96%	12.17%	0.26%
Colleyville	10.06%	2.63%	12.69%	10.05%	2.93%	12.98%	0.29%
Collinsville	4.11%	-0.16%	3.95%	4.11%	-0.12%	3.99%	0.04%
Colmesneil	3.14%	0.91%	4.05%	3.13%	1.22%	4.35%	0.30%
Colorado City	6.54%	1.68%	8.22%	6.72%	1.90%	8.62%	0.40%
Columbus	4.43%	2.82%	7.25%	4.43%	2.94%	7.37%	0.12%
Comanche	3.48%	2.20%	5.68%	3.48%	2.38%	5.86%	0.18%
Commerce	4.87%	1.29%	6.16%	4.86%	1.36%	6.22%	0.06%
Conroe	8.88%	3.18%	12.06%	9.49%	3.72%	13.21%	1.15%
Converse	7.33%	1.56%	8.89%	7.31%	1.72%	9.03%	0.14%
Cooper	3.52%	1.36%	4.88%	3.52%	1.74%	5.26%	0.38%
Coppell	9.70%	2.39%	12.09%	9.69%	2.75%	12.44%	0.35%
Copper Canyon	5.00%	-0.23%	4.77%	5.00%	-0.18%	4.82%	0.05%
Copperas Cove	6.58%	1.21%	7.79%	6.57%	1.39%	7.96%	0.17%
Corinth	7.92%	1.20%	9.12%	7.91%	1.35%	9.26%	0.14%
Corpus Christi	7.12%	4.72%	11.84%	7.11%	4.94%	12.05%	0.21%
Corrigan	3.07%	1.96%	5.03%	3.06%	2.42%	5.48%	0.45%
Corsicana	6.51%	3.17%	9.68%	6.50%	3.40%	9.90%	0.22%
Cotulla	3.71%	1.94%	5.65%	3.71%	2.45%	6.16%	0.51%
Crandall	7.06%	0.40%	7.46%	7.06%	0.47%	7.53%	0.07%
Crane	9.29%	3.29%	12.58%	10.12%	3.94%	14.06%	1.48%
Crawford	2.32%	-0.17%	2.15%	2.32%	-0.17%	2.15%	0.00%
Crockett	6.75%	1.59%	8.34%	6.83%	1.73%	8.56%	0.22%
Crosbyton	4.69%	1.22%	5.91%	4.68%	1.49%	6.17%	0.26%
Cross Plains	5.76%	-0.05%	5.71%	5.76%	0.14%	5.90%	0.19%
Crowley	6.63%	0.91%	7.54%	6.62%	1.10%	7.72%	0.18%
Crystal Beach	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Crystal City	5.49%	0.28%	5.77%	5.49%	0.29%	5.78%	0.01%
Cuero	4.24%	2.48%	6.72%	4.24%	2.71%	6.95%	0.23%
Daingerfield	3.09%	-0.17%	2.92%	3.08%	-0.13%	2.95%	0.03%
Daisetta	2.08%	-0.02%	2.06%	2.07%	-0.02%	2.05%	-0.01%
Dalhart	4.80%	2.34%	7.14%	4.79%	2.42%	7.21%	0.07%
Dalworthington Gardens	9.40%	6.09%	15.49%	9.39%	7.30%	16.69%	1.20%
Darrouzett	4.74%	4.45%	9.19%	4.74%	5.85%	10.59%	1.40%
Dayton	4.14%	0.67%	4.81%	4.14%	0.76%	4.90%	0.09%
De Leon	2.65%	1.74%	4.39%	2.65%	1.97%	4.62%	0.23%
Decatur	6.44%	2.71%	9.15%	6.43%	2.89%	9.32%	0.17%
Deer Park	10.63%	5.03%	15.66%	10.62%	5.28%	15.90%	0.24%
Dekalb	2.83%	0.01%	2.84%	2.83%	0.11%	2.94%	0.10%
Dell City	8.36%	2.62%	10.98%	8.35%	2.98%	11.33%	0.35%
Denison	8.80%	3.12%	11.92%	8.79%	3.35%	12.14%	0.22%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Denton	8.60%	3.03%	11.63%	8.59%	3.34%	11.93%	0.30%
Denver City	7.60%	4.06%	11.66%	7.60%	4.92%	12.52%	0.86%
Deport	5.00%	12.34%	17.34%	5.00%	13.52%	18.52%	1.18%
DeSoto	10.51%	3.35%	13.86%	10.49%	3.82%	14.31%	0.45%
DeSoto Econ Dev Corp	8.17%	3.33%	11.50%	8.17%	3.46%	11.63%	0.13%
Devine	3.08%	2.99%	6.07%	3.08%	3.53%	6.61%	0.54%
Diboll	6.93%	0.99%	7.92%	6.91%	1.23%	8.14%	0.22%
Dickinson	8.26%	1.44%	9.70%	8.25%	1.89%	10.14%	0.44%
Dilley	3.06%	1.55%	4.61%	3.05%	1.96%	5.01%	0.40%
Dimmitt	7.55%	1.28%	8.83%	7.54%	1.42%	8.96%	0.13%
Donna	2.24%	-0.67%	1.57%	2.23%	-0.53%	1.70%	0.13%
Double Oak	2.04%	0.13%	2.17%	2.04%	0.16%	2.20%	0.03%
Dublin	2.78%	0.80%	3.58%	2.77%	0.92%	3.69%	0.11%
Dumas	5.01%	2.41%	7.42%	5.00%	2.62%	7.62%	0.20%
Duncanville	10.42%	3.38%	13.80%	10.41%	3.65%	14.06%	0.26%
Eagle Lake	6.25%	0.04%	6.29%	6.24%	0.22%	6.46%	0.17%
Eagle Pass	6.69%	0.95%	7.64%	6.68%	1.04%	7.72%	0.08%
Early	3.55%	0.19%	3.74%	3.54%	0.28%	3.82%	0.08%
Earth	2.09%	2.84%	4.93%	2.08%	3.36%	5.44%	0.51%
East Mountain	4.18%	0.19%	4.37%	4.17%	0.24%	4.41%	0.04%
East Tawakoni	10.80%	3.52%	14.32%	10.80%	4.16%	14.96%	0.64%
Eastland	4.32%	-0.37%	3.95%	4.31%	-0.27%	4.04%	0.09%
Ector	4.08%	4.65%	8.73%	4.08%	5.47%	9.55%	0.82%
Eden	3.23%	0.93%	4.16%	3.23%	0.99%	4.22%	0.06%
Edgewood	1.50%	1.57%	3.07%	1.49%	1.79%	3.28%	0.21%
Edinburg	7.45%	3.00%	10.45%	7.44%	3.41%	10.85%	0.40%
Edna	3.89%	1.75%	5.64%	3.88%	1.89%	5.77%	0.13%
El Campo	5.50%	3.93%	9.43%	5.49%	4.13%	9.62%	0.19%
Eldorado	2.86%	0.40%	3.26%	2.85%	0.48%	3.33%	0.07%
Electra	3.36%	3.35%	6.71%	3.35%	3.77%	7.12%	0.41%
Elgin	5.72%	1.25%	6.97%	5.71%	1.39%	7.10%	0.13%
Elkhart	4.15%	3.95%	8.10%	4.15%	4.52%	8.67%	0.57%
Emory	6.61%	0.63%	7.24%	6.61%	0.74%	7.35%	0.11%
Ennis	9.76%	2.54%	12.30%	9.75%	2.86%	12.61%	0.31%
Eules	10.17%	3.31%	13.48%	10.16%	3.58%	13.74%	0.26%
Eustace	3.71%	-0.38%	3.33%	3.70%	-0.38%	3.32%	-0.01%
Everman	5.87%	1.19%	7.06%	5.86%	1.56%	7.42%	0.36%
Fair Oaks Ranch	7.09%	0.31%	7.40%	7.08%	0.38%	7.46%	0.06%
Fairfield	6.48%	0.37%	6.85%	6.47%	0.51%	6.98%	0.13%
Fairview	7.06%	0.58%	7.64%	7.06%	0.67%	7.73%	0.09%
Falfurrias	2.99%	1.25%	4.24%	2.99%	1.50%	4.49%	0.25%
Falfurrias Utility Board	3.34%	4.77%	8.11%	3.34%	5.33%	8.67%	0.56%
Falls City	3.30%	4.16%	7.46%	3.29%	4.46%	7.75%	0.29%
Farmers Branch	9.94%	4.14%	14.08%	9.93%	4.45%	14.38%	0.30%
Farmersville	5.28%	2.18%	7.46%	5.28%	2.50%	7.78%	0.32%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Farwell	9.53%	5.46%	14.99%	9.52%	6.07%	15.59%	0.60%
Fate	6.60%	3.45%	10.05%	6.59%	3.97%	10.56%	0.51%
Fayetteville	5.00%	-0.33%	4.67%	5.00%	-0.14%	4.86%	0.19%
Ferris	4.66%	1.59%	6.25%	4.65%	1.80%	6.45%	0.20%
Flatonia	9.34%	3.10%	12.44%	9.87%	3.86%	13.73%	1.29%
Florence	2.54%	0.75%	3.29%	2.54%	0.91%	3.45%	0.16%
Floresville	2.71%	0.74%	3.45%	2.70%	0.76%	3.46%	0.01%
Floresville Light and Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Flower Mound	7.64%	1.52%	9.16%	7.63%	1.78%	9.41%	0.25%
Floydada	5.07%	3.08%	8.15%	5.34%	3.60%	8.94%	0.79%
Forest Hill	6.05%	0.85%	6.90%	6.04%	0.99%	7.03%	0.13%
Forney	5.63%	1.09%	6.72%	5.62%	1.28%	6.90%	0.18%
Fort Stockton	3.20%	2.41%	5.61%	3.20%	2.56%	5.76%	0.15%
Franklin	2.79%	1.76%	4.55%	2.79%	1.93%	4.72%	0.17%
Frankston	3.26%	4.03%	7.29%	3.26%	4.46%	7.72%	0.43%
Fredericksburg	7.16%	2.25%	9.41%	7.16%	2.33%	9.49%	0.08%
Freeport	6.16%	0.92%	7.08%	6.14%	1.20%	7.34%	0.26%
Freer	3.51%	3.36%	6.87%	3.51%	3.94%	7.45%	0.58%
Friendswood	9.39%	3.45%	12.84%	9.38%	3.98%	13.36%	0.52%
Friona	5.19%	3.94%	9.13%	5.19%	4.19%	9.38%	0.25%
Frisco	7.83%	1.45%	9.28%	7.81%	1.69%	9.50%	0.22%
Fritch	3.31%	-3.31%	0.00%	3.30%	-3.30%	0.00%	0.00%
Frost	4.20%	2.13%	6.33%	4.20%	2.58%	6.78%	0.45%
Gainesville	4.51%	2.30%	6.81%	4.50%	2.43%	6.93%	0.12%
Galena Park	8.04%	4.82%	12.86%	8.03%	5.24%	13.27%	0.41%
Ganado	8.28%	-1.63%	6.65%	8.28%	-1.61%	6.67%	0.02%
Garden Ridge	2.93%	0.49%	3.42%	2.93%	0.56%	3.49%	0.07%
Garland	10.22%	4.34%	14.56%	10.21%	4.70%	14.91%	0.35%
Garrison	8.57%	2.34%	10.91%	8.57%	2.60%	11.17%	0.26%
Gary	3.90%	2.02%	5.92%	3.90%	2.31%	6.21%	0.29%
Gatesville	9.55%	3.28%	12.83%	9.78%	3.70%	13.48%	0.65%
Georgetown	6.92%	1.50%	8.42%	6.91%	1.66%	8.57%	0.15%
Giddings	6.98%	2.89%	9.87%	6.97%	3.26%	10.23%	0.36%
Gilmer	8.39%	3.42%	11.81%	8.39%	4.02%	12.41%	0.60%
Gladewater	2.79%	-0.78%	2.01%	2.78%	-0.70%	2.08%	0.07%
Glen Rose	7.65%	4.16%	11.81%	8.41%	4.89%	13.30%	1.49%
Glenn Heights	6.13%	0.50%	6.63%	6.12%	0.65%	6.77%	0.14%
Godley	3.10%	2.79%	5.89%	3.10%	3.05%	6.15%	0.26%
Goldsmith	2.19%	0.39%	2.58%	2.19%	0.67%	2.86%	0.28%
Goldthwaite	10.11%	8.52%	18.63%	10.10%	9.76%	19.86%	1.23%
Goliad	7.53%	4.99%	12.52%	7.53%	5.09%	12.62%	0.10%
Gonzales	5.49%	5.13%	10.62%	5.49%	5.44%	10.93%	0.31%
Graham	6.16%	3.47%	9.63%	6.15%	3.72%	9.87%	0.24%
Graham Reg Med Cntr	3.70%	0.61%	4.31%	3.70%	0.62%	4.32%	0.01%
Granbury	8.56%	2.80%	11.36%	8.55%	3.17%	11.72%	0.36%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Grand Prairie	10.29%	3.16%	13.45%	10.28%	3.48%	13.76%	0.31%
Grand Saline	3.58%	0.60%	4.18%	3.57%	0.79%	4.36%	0.18%
Grandview	5.39%	0.79%	6.18%	5.85%	1.20%	7.05%	0.87%
Granger	3.14%	0.22%	3.36%	3.14%	0.25%	3.39%	0.03%
Granite Shoals	2.22%	0.56%	2.78%	2.21%	0.66%	2.87%	0.09%
Grapeland	2.66%	1.84%	4.50%	2.66%	2.04%	4.70%	0.20%
Grapevine	9.77%	2.94%	12.71%	9.75%	3.27%	13.02%	0.31%
Greenville	9.91%	4.44%	14.35%	9.90%	4.84%	14.74%	0.39%
Gregory	3.00%	-1.50%	1.50%	2.99%	-1.29%	1.70%	0.20%
Grey Forest Utilities	9.16%	3.24%	12.40%	9.16%	3.53%	12.69%	0.29%
Groom	3.84%	0.57%	4.41%	3.84%	0.70%	4.54%	0.13%
Groves	7.73%	3.38%	11.11%	7.73%	3.77%	11.50%	0.39%
Groveton	2.77%	0.56%	3.33%	2.77%	0.64%	3.41%	0.08%
Gruver	7.91%	2.07%	9.98%	7.90%	2.57%	10.47%	0.49%
Gun Barrel City	4.06%	0.20%	4.26%	4.05%	0.31%	4.36%	0.10%
Gunter	4.16%	0.54%	4.70%	4.16%	0.63%	4.79%	0.09%
Hallettsville	5.54%	2.00%	7.54%	5.53%	2.18%	7.71%	0.17%
Haltom City	8.80%	4.08%	12.88%	8.78%	4.32%	13.10%	0.22%
Hamilton	6.78%	3.40%	10.18%	6.77%	3.82%	10.59%	0.41%
Hamilin	7.23%	2.74%	9.97%	7.22%	3.03%	10.25%	0.28%
Happy	7.78%	3.13%	10.91%	7.78%	4.09%	11.87%	0.96%
Harker Heights	8.35%	3.07%	11.42%	8.34%	3.55%	11.89%	0.47%
Harlingen	9.04%	3.74%	12.78%	9.03%	4.15%	13.18%	0.40%
Harlingen Waterworks Sys	9.86%	2.83%	12.69%	9.85%	3.22%	13.07%	0.38%
Hart	2.91%	4.49%	7.40%	2.91%	5.00%	7.91%	0.51%
Haskell	3.33%	0.54%	3.87%	3.33%	0.62%	3.95%	0.08%
Haslet	9.34%	3.39%	12.73%	9.33%	4.09%	13.42%	0.69%
Hawkins	6.11%	0.83%	6.94%	6.11%	0.95%	7.06%	0.12%
Hays	9.19%	5.80%	14.99%	9.20%	6.78%	15.98%	0.99%
Hearne	4.47%	2.55%	7.02%	4.46%	3.05%	7.51%	0.49%
Heath	7.88%	2.26%	10.14%	7.86%	2.65%	10.51%	0.37%
Hedley	6.92%	1.29%	8.21%	6.92%	1.49%	8.41%	0.20%
Hedwig Village	7.07%	2.14%	9.21%	7.07%	2.57%	9.64%	0.43%
Helotes	8.48%	0.24%	8.72%	8.47%	0.24%	8.71%	-0.01%
Hemphill	3.35%	0.03%	3.38%	3.35%	0.06%	3.41%	0.03%
Hempstead	6.18%	4.82%	11.00%	6.34%	5.05%	11.39%	0.39%
Henderson	5.19%	1.48%	6.67%	5.18%	1.54%	6.72%	0.05%
Henrietta	6.81%	2.28%	9.09%	6.80%	2.67%	9.47%	0.38%
Hereford	6.37%	1.44%	7.81%	6.36%	2.13%	8.49%	0.68%
Hewitt	7.36%	1.95%	9.31%	7.35%	2.20%	9.55%	0.24%
Hickory Creek	2.80%	-0.03%	2.77%	2.79%	-0.03%	2.76%	-0.01%
Hico	5.96%	2.80%	8.76%	5.95%	3.24%	9.19%	0.43%
Hidalgo	2.85%	-0.44%	2.41%	2.84%	-0.41%	2.43%	0.02%
Higgins	4.11%	-0.58%	3.53%	4.11%	-0.38%	3.73%	0.20%
Highland Park	11.16%	4.20%	15.36%	11.15%	4.56%	15.71%	0.35%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Highland Village	7.67%	0.45%	8.12%	7.66%	0.61%	8.27%	0.15%
Hill Country Village	6.56%	1.43%	7.99%	6.55%	1.64%	8.19%	0.20%
Hillsboro	5.25%	3.05%	8.30%	5.24%	3.21%	8.45%	0.15%
Hitchcock	3.33%	1.19%	4.52%	3.33%	1.46%	4.79%	0.27%
Holland	4.75%	1.49%	6.24%	4.74%	1.70%	6.44%	0.20%
Holiday	2.49%	-0.17%	2.32%	2.49%	-0.17%	2.32%	0.00%
Hollywood Park	6.09%	1.06%	7.15%	6.08%	1.31%	7.39%	0.24%
Hondo	6.28%	1.54%	7.82%	6.28%	1.90%	8.18%	0.36%
Honey Grove	4.12%	0.12%	4.24%	4.11%	0.19%	4.30%	0.06%
Hooks	2.42%	0.26%	2.68%	2.42%	0.30%	2.72%	0.04%
Howe	5.02%	0.34%	5.36%	5.02%	0.50%	5.52%	0.16%
Hubbard	2.36%	1.89%	4.25%	2.36%	2.07%	4.43%	0.18%
Hudson	2.34%	0.30%	2.64%	2.33%	0.31%	2.64%	0.00%
Hudson Oaks	5.80%	0.72%	6.52%	5.79%	0.91%	6.70%	0.18%
Hughes Springs	8.83%	0.05%	8.88%	8.82%	0.09%	8.91%	0.03%
Humble	8.59%	1.63%	10.22%	8.58%	1.76%	10.34%	0.12%
Hunters Creek Village	2.34%	5.14%	7.48%	2.33%	5.59%	7.92%	0.44%
Huntington	8.90%	3.18%	12.08%	8.89%	3.66%	12.55%	0.47%
Huntsville	9.42%	6.57%	15.99%	9.41%	7.64%	17.05%	1.06%
Hurst	10.11%	4.56%	14.67%	10.10%	4.93%	15.03%	0.36%
Hutchins	5.19%	-0.17%	5.02%	5.18%	0.05%	5.23%	0.21%
Hutto	7.46%	0.54%	8.00%	7.45%	0.64%	8.09%	0.09%
Huxley	3.72%	0.57%	4.29%	3.72%	0.74%	4.46%	0.17%
Ingleside	4.44%	1.18%	5.62%	4.43%	1.33%	5.76%	0.14%
Ingram	4.52%	0.80%	5.32%	4.51%	0.94%	5.45%	0.13%
Iowa Park	4.12%	1.38%	5.50%	4.12%	1.55%	5.67%	0.17%
Iraan	9.22%	5.65%	14.87%	9.20%	6.24%	15.44%	0.57%
Irving	10.62%	3.19%	13.81%	10.61%	3.41%	14.02%	0.21%
Itasca	7.19%	2.07%	9.26%	7.18%	2.60%	9.78%	0.52%
Jacinto City	3.21%	2.56%	5.77%	3.20%	2.73%	5.93%	0.16%
Jacksboro	5.26%	2.08%	7.34%	5.25%	2.43%	7.68%	0.34%
Jacksonville	6.00%	2.43%	8.43%	5.99%	2.55%	8.54%	0.11%
Jasper	8.37%	4.15%	12.52%	8.36%	4.53%	12.89%	0.37%
Jefferson	3.60%	3.53%	7.13%	3.60%	4.22%	7.82%	0.69%
Jersey Village	9.29%	3.79%	13.08%	9.28%	4.58%	13.86%	0.78%
Jewett	5.62%	2.59%	8.21%	5.62%	3.00%	8.62%	0.41%
Joaquin	2.61%	2.17%	4.78%	2.61%	2.61%	5.22%	0.44%
Johnson City	4.28%	0.61%	4.89%	4.28%	0.81%	5.09%	0.20%
Jones Creek	4.72%	2.89%	7.61%	4.72%	3.11%	7.83%	0.22%
Joshua	3.88%	-1.19%	2.69%	3.87%	-1.20%	2.67%	-0.02%
Jourdanton	4.03%	1.75%	5.78%	4.02%	1.82%	5.84%	0.06%
Junction	8.29%	3.06%	11.35%	8.29%	3.47%	11.76%	0.41%
Justin	2.97%	1.00%	3.97%	2.96%	1.13%	4.09%	0.12%
Karnes City	3.42%	4.29%	7.71%	3.42%	4.45%	7.87%	0.16%
Katy	9.04%	2.07%	11.11%	9.03%	2.30%	11.33%	0.22%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Kaufman	7.18%	1.97%	9.15%	7.17%	2.23%	9.40%	0.25%
Keene	6.96%	1.93%	8.89%	6.95%	2.35%	9.30%	0.41%
Keller	8.93%	3.07%	12.00%	8.92%	3.57%	12.49%	0.49%
Kemah	4.86%	0.69%	5.55%	4.85%	0.88%	5.73%	0.18%
Kemp	1.94%	-1.09%	0.85%	1.94%	-1.10%	0.84%	-0.01%
Kenedy	2.53%	2.48%	5.01%	2.52%	2.91%	5.43%	0.42%
Kennedale	5.88%	1.48%	7.36%	5.87%	1.87%	7.74%	0.38%
Kermit	8.94%	5.90%	14.84%	9.16%	6.33%	15.49%	0.65%
Kerrville	9.79%	2.66%	12.45%	9.78%	2.93%	12.71%	0.26%
Kerrville Public Utility	10.75%	2.22%	12.97%	10.74%	2.28%	13.02%	0.05%
Kilgore	9.65%	5.13%	14.78%	9.64%	5.46%	15.10%	0.32%
Killeen	9.51%	2.63%	12.14%	9.50%	2.90%	12.40%	0.26%
Kingsville	6.57%	2.53%	9.10%	6.56%	2.75%	9.31%	0.21%
Kirby	4.44%	0.66%	5.10%	4.43%	0.81%	5.24%	0.14%
Kirbyville	2.89%	1.45%	4.34%	2.89%	1.57%	4.46%	0.12%
Knox City	3.98%	-1.43%	2.55%	3.98%	-1.35%	2.63%	0.08%
Kountze	2.36%	0.53%	2.89%	2.35%	0.66%	3.01%	0.12%
Kress	5.47%	17.02%	22.49%	5.47%	18.93%	24.40%	1.91%
Krum	2.43%	0.48%	2.91%	2.42%	0.67%	3.09%	0.18%
Kyle	6.73%	1.76%	8.49%	6.72%	2.09%	8.81%	0.32%
La Coste	2.69%	-0.13%	2.56%	2.69%	-0.13%	2.56%	0.00%
La Feria	4.45%	3.01%	7.46%	4.45%	3.47%	7.92%	0.46%
La Grange	7.43%	4.61%	12.04%	7.42%	4.86%	12.28%	0.24%
La Grulla	2.64%	-0.60%	2.04%	2.64%	-0.48%	2.16%	0.12%
La Marque	6.04%	1.83%	7.87%	6.03%	2.00%	8.03%	0.16%
La Porte	9.45%	2.99%	12.44%	9.44%	3.16%	12.60%	0.16%
Lacy-Lakeview	7.41%	2.50%	9.91%	7.40%	2.93%	10.33%	0.42%
Ladonia	12.04%	1.30%	13.34%	12.07%	2.70%	14.77%	1.43%
Lago Vista	7.41%	1.35%	8.76%	7.41%	1.63%	9.04%	0.28%
Laguna Vista	5.37%	1.51%	6.88%	5.36%	1.92%	7.28%	0.40%
Lake Dallas	8.16%	2.00%	10.16%	8.16%	2.19%	10.35%	0.19%
Lake Jackson	7.56%	1.37%	8.93%	7.55%	1.46%	9.01%	0.08%
Lake Worth	6.19%	1.15%	7.34%	6.18%	1.43%	7.61%	0.27%
Lakeport	4.41%	-0.09%	4.32%	4.40%	-0.03%	4.37%	0.05%
Lakeside	2.78%	1.03%	3.81%	2.77%	1.15%	3.92%	0.11%
Lakeside City	3.23%	0.13%	3.36%	3.23%	0.14%	3.37%	0.01%
Lakeway	5.74%	0.58%	6.32%	5.73%	0.65%	6.38%	0.06%
Lamesa	7.49%	3.41%	10.90%	7.48%	3.66%	11.14%	0.24%
Lampasas	7.70%	2.99%	10.69%	7.68%	3.32%	11.00%	0.31%
Lancaster	8.38%	3.27%	11.65%	8.37%	3.76%	12.13%	0.48%
Laredo	9.58%	4.40%	13.98%	9.57%	5.10%	14.67%	0.69%
Lavon	2.39%	0.21%	2.60%	2.38%	0.25%	2.63%	0.03%
League City	8.90%	3.06%	11.96%	8.89%	3.41%	12.30%	0.34%
Leander	6.27%	0.21%	6.48%	6.25%	0.32%	6.57%	0.09%
Leon Valley	9.93%	4.78%	14.71%	9.93%	5.09%	15.02%	0.31%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Leonard	3.20%	0.69%	3.89%	3.20%	0.81%	4.01%	0.12%
Levelland	9.09%	3.75%	12.84%	9.08%	3.96%	13.04%	0.20%
Lewisville	9.70%	2.72%	12.42%	9.69%	3.04%	12.73%	0.31%
Lexington	6.31%	3.23%	9.54%	6.31%	3.81%	10.12%	0.58%
Liberty	6.84%	3.17%	10.01%	6.83%	3.78%	10.61%	0.60%
Linden	3.08%	1.56%	4.64%	3.08%	1.77%	4.85%	0.21%
Little Elm	7.83%	0.98%	8.81%	7.82%	1.15%	8.97%	0.16%
Littlefield	4.16%	0.93%	5.09%	4.15%	1.04%	5.19%	0.10%
Live Oak	7.44%	1.71%	9.15%	7.44%	1.87%	9.31%	0.16%
Livingston	10.08%	5.04%	15.12%	10.07%	5.38%	15.45%	0.33%
Llano	3.38%	2.16%	5.54%	3.37%	2.34%	5.71%	0.17%
Lockhart	6.65%	2.98%	9.63%	6.65%	3.24%	9.89%	0.26%
Lockney	2.77%	-1.40%	1.37%	2.77%	-1.34%	1.43%	0.06%
Lone Star	2.59%	0.18%	2.77%	2.58%	0.29%	2.87%	0.10%
Longview	9.49%	4.92%	14.41%	9.48%	5.28%	14.76%	0.35%
Lorena	2.57%	-0.05%	2.52%	2.57%	0.00%	2.57%	0.05%
Lorenzo	3.72%	-1.04%	2.68%	3.71%	-0.90%	2.81%	0.13%
Los Fresnos	4.77%	0.01%	4.78%	4.76%	0.09%	4.85%	0.07%
Lott	1.51%	0.23%	1.74%	1.50%	0.27%	1.77%	0.03%
Lubbock	10.44%	5.00%	15.44%	10.43%	5.42%	15.85%	0.41%
Lucas	5.49%	1.07%	6.56%	5.48%	1.28%	6.76%	0.20%
Lufkin	8.57%	4.00%	12.57%	8.56%	4.40%	12.96%	0.39%
Luling	4.21%	2.15%	6.36%	4.20%	2.29%	6.49%	0.13%
Lumberton	9.25%	4.00%	13.25%	9.24%	4.59%	13.83%	0.58%
Lyle	5.09%	1.32%	6.41%	5.08%	1.47%	6.55%	0.14%
Madisonville	4.92%	1.00%	5.92%	4.91%	1.10%	6.01%	0.09%
Magnolia	2.59%	0.35%	2.94%	2.59%	0.41%	3.00%	0.06%
Malakoff	3.62%	-0.01%	3.61%	3.62%	0.06%	3.68%	0.07%
Manor	2.70%	0.30%	3.00%	2.69%	0.39%	3.08%	0.08%
Mansfield	8.21%	1.62%	9.83%	8.20%	1.78%	9.98%	0.15%
Manvel	2.95%	0.68%	3.63%	2.95%	0.80%	3.75%	0.12%
Marble Falls	7.12%	0.87%	7.99%	7.11%	0.89%	8.00%	0.01%
Marfa	6.00%	-0.51%	5.49%	6.00%	-0.49%	5.51%	0.02%
Marion	3.77%	-1.39%	2.38%	3.77%	-1.33%	2.44%	0.06%
Marlin	3.16%	0.94%	4.10%	3.15%	1.11%	4.26%	0.16%
Marshall	9.70%	5.41%	15.11%	9.70%	5.79%	15.49%	0.38%
Mart	3.96%	-2.90%	1.06%	3.96%	-2.81%	1.15%	0.09%
Mason	3.03%	0.79%	3.82%	3.03%	0.85%	3.88%	0.06%
Mathis	2.38%	-0.11%	2.27%	2.37%	0.00%	2.37%	0.10%
Maypearl	2.52%	-0.39%	2.13%	2.52%	-0.27%	2.25%	0.12%
McAllen	6.02%	0.65%	6.67%	6.01%	0.67%	6.68%	0.01%
McCamey	5.41%	-1.01%	4.40%	5.41%	-0.88%	4.53%	0.13%
McGregor	6.30%	1.30%	7.60%	6.29%	1.57%	7.86%	0.26%
McKinney	8.70%	2.28%	10.98%	8.68%	2.54%	11.22%	0.24%
McLean	2.92%	1.00%	3.92%	2.91%	1.37%	4.28%	0.36%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Meadows Place	8.97%	2.00%	10.97%	8.96%	2.26%	11.22%	0.25%
Melissa	2.75%	0.70%	3.45%	2.74%	0.83%	3.57%	0.12%
Memorial Villages Police	11.85%	6.49%	18.34%	11.84%	7.48%	19.32%	0.98%
Memphis	4.69%	2.07%	6.76%	4.69%	2.43%	7.12%	0.36%
Menard	5.98%	1.63%	7.61%	6.10%	1.71%	7.81%	0.20%
Mercedes	5.18%	3.44%	8.62%	5.18%	4.19%	9.37%	0.75%
Meridian	5.40%	-0.24%	5.16%	5.39%	-0.16%	5.23%	0.07%
Merkel	7.50%	5.17%	12.67%	7.50%	5.93%	13.43%	0.76%
Mesquite	9.84%	4.89%	14.73%	9.83%	5.25%	15.08%	0.35%
Mexia	5.68%	1.50%	7.18%	5.67%	1.68%	7.35%	0.17%
Midland	10.72%	5.75%	16.47%	10.71%	6.04%	16.75%	0.28%
Midlothian	7.73%	2.17%	9.90%	7.72%	2.49%	10.21%	0.31%
Miles	3.73%	-2.09%	1.64%	3.72%	-2.10%	1.62%	-0.02%
Milford	5.39%	4.23%	9.62%	5.39%	4.93%	10.32%	0.70%
Mineola	5.60%	0.93%	6.53%	5.59%	0.99%	6.58%	0.05%
Mineral Wells	5.85%	1.75%	7.60%	5.84%	1.86%	7.70%	0.10%
Mission	5.73%	1.37%	7.10%	5.83%	1.54%	7.37%	0.27%
Missouri City	9.88%	2.55%	12.43%	9.87%	2.76%	12.63%	0.20%
Monahans	6.55%	3.45%	10.00%	6.54%	3.69%	10.23%	0.23%
Mont Belvieu	6.99%	1.46%	8.45%	6.99%	1.53%	8.52%	0.07%
Montgomery	2.38%	0.27%	2.65%	2.38%	0.32%	2.70%	0.05%
Moody	3.95%	2.42%	6.37%	3.94%	2.91%	6.85%	0.48%
Morgan's Point	10.38%	2.92%	13.30%	10.37%	3.38%	13.75%	0.45%
Morgan's Point Resort	6.41%	1.29%	7.70%	6.40%	1.56%	7.96%	0.26%
Morton	7.60%	2.41%	10.01%	7.59%	2.77%	10.36%	0.35%
Moulton	3.89%	1.99%	5.88%	3.89%	2.14%	6.03%	0.15%
Mount Enterprise	4.05%	3.36%	7.41%	4.06%	4.41%	8.47%	1.06%
Mt. Pleasant	7.57%	3.47%	11.04%	7.56%	3.79%	11.35%	0.31%
Mt. Vernon	7.19%	1.23%	8.42%	7.18%	1.30%	8.48%	0.06%
Muenster	6.82%	0.95%	7.77%	6.82%	0.97%	7.79%	0.02%
Muleshoe	9.07%	4.30%	13.37%	9.06%	4.60%	13.66%	0.29%
Murphy	7.39%	1.20%	8.59%	7.38%	1.38%	8.76%	0.17%
Nacogdoches	8.64%	4.58%	13.22%	8.63%	4.90%	13.53%	0.31%
Nacogdoches Mem Hosp	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Naples	2.34%	-1.70%	0.64%	2.34%	-1.71%	0.63%	-0.01%
Nash	5.65%	-0.48%	5.17%	5.64%	-0.46%	5.18%	0.01%
Nassau Bay	5.23%	0.47%	5.70%	5.23%	0.54%	5.77%	0.07%
Navasota	5.31%	1.48%	6.79%	5.31%	1.61%	6.92%	0.13%
Nederland	11.27%	5.48%	16.75%	11.27%	5.81%	17.08%	0.33%
Needville	3.66%	2.23%	5.89%	3.65%	2.43%	6.08%	0.19%
New Boston	3.37%	0.68%	4.05%	3.37%	0.77%	4.14%	0.09%
New Braunfels	6.89%	2.37%	9.26%	6.88%	2.65%	9.53%	0.27%
New Braunfels Utilities	7.68%	5.26%	12.94%	7.67%	6.00%	13.67%	0.73%
New Deal	3.13%	-0.08%	3.05%	3.13%	-0.02%	3.11%	0.06%
New London	3.19%	1.05%	4.24%	3.19%	1.23%	4.42%	0.18%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
New Summerfield	2.49%	-0.62%	1.87%	2.49%	-0.61%	1.88%	0.01%
New Waverly	4.43%	0.60%	5.03%	4.42%	0.97%	5.39%	0.36%
Newton	11.03%	5.93%	16.96%	11.02%	7.03%	18.05%	1.09%
Nixon	3.16%	1.99%	5.15%	3.16%	2.45%	5.61%	0.46%
Nocona	3.73%	1.05%	4.78%	3.73%	1.29%	5.02%	0.24%
Normangee	6.24%	-0.01%	6.23%	6.24%	0.10%	6.34%	0.11%
North Richland Hills	10.35%	2.58%	12.93%	10.34%	2.88%	13.22%	0.29%
Northlake	5.00%	0.14%	5.14%	4.99%	0.15%	5.14%	0.00%
Oak Point	3.95%	0.24%	4.19%	3.94%	0.29%	4.23%	0.04%
Oak Ridge North	4.07%	0.36%	4.43%	4.06%	0.38%	4.44%	0.01%
Odem	4.09%	3.57%	7.66%	4.09%	4.02%	8.11%	0.45%
Odessa	9.47%	4.88%	14.35%	9.46%	5.11%	14.57%	0.22%
O'Donnell	3.63%	3.05%	6.68%	3.63%	3.57%	7.20%	0.52%
Oglesby	3.21%	-0.47%	2.74%	3.21%	-0.46%	2.75%	0.01%
Old River-Winfree	2.30%	-0.48%	1.82%	2.30%	-0.48%	1.82%	0.00%
Olmos Park	3.01%	0.39%	3.40%	3.00%	0.42%	3.42%	0.02%
Olney	3.20%	1.16%	4.36%	3.19%	1.36%	4.55%	0.19%
Omaha	3.19%	4.21%	7.40%	3.19%	4.66%	7.85%	0.45%
Onalaska	2.21%	0.23%	2.44%	2.20%	0.25%	2.45%	0.01%
Orange	10.32%	5.48%	15.80%	10.51%	6.17%	16.68%	0.88%
Orange Grove	4.65%	0.38%	5.03%	4.65%	0.56%	5.21%	0.18%
Ore City	2.44%	1.57%	4.01%	2.44%	1.71%	4.15%	0.14%
Overton	5.66%	-1.19%	4.47%	5.66%	-1.20%	4.46%	-0.01%
Ovilla	6.12%	0.38%	6.50%	6.11%	0.46%	6.57%	0.07%
Oyster Creek	3.52%	-0.81%	2.71%	3.51%	-0.79%	2.72%	0.01%
Paducah	4.11%	3.85%	7.96%	4.11%	4.30%	8.41%	0.45%
Palacios	4.53%	0.71%	5.24%	4.52%	0.83%	5.35%	0.11%
Palestine	6.60%	3.44%	10.04%	6.59%	3.68%	10.27%	0.23%
Palmer	4.96%	0.71%	5.67%	4.95%	1.03%	5.98%	0.31%
Pampa	6.19%	7.73%	13.92%	6.19%	8.22%	14.41%	0.49%
Panhandle	3.24%	1.51%	4.75%	3.24%	1.62%	4.86%	0.11%
Panorama Village	5.29%	1.39%	6.68%	5.29%	1.51%	6.80%	0.12%
Pantego	9.26%	3.96%	13.22%	9.24%	4.50%	13.74%	0.52%
Paris	8.53%	3.68%	12.21%	8.52%	3.97%	12.49%	0.28%
Parker	6.73%	5.55%	12.28%	6.73%	6.37%	13.10%	0.82%
Pasadena	9.39%	3.79%	13.18%	9.38%	4.11%	13.49%	0.31%
Pearland	8.02%	1.52%	9.54%	8.00%	1.70%	9.70%	0.16%
Pearsall	3.15%	1.10%	4.25%	3.14%	1.40%	4.54%	0.29%
Pecos	5.75%	0.78%	6.53%	5.74%	0.85%	6.59%	0.06%
Perryton	8.72%	5.98%	14.70%	8.87%	6.44%	15.31%	0.61%
Pflugerville	8.07%	1.94%	10.01%	8.06%	2.26%	10.32%	0.31%
Pharr	7.96%	2.26%	10.22%	7.95%	2.65%	10.60%	0.38%
Pilot Point	4.35%	0.25%	4.60%	4.35%	0.36%	4.71%	0.11%
Pinehurst	7.78%	2.25%	10.03%	7.92%	2.74%	10.66%	0.63%
Pineland	5.96%	2.74%	8.70%	5.96%	3.18%	9.14%	0.44%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Piney Point Village	7.65%	4.54%	12.19%	7.65%	5.16%	12.81%	0.62%
Pittsburg	8.00%	2.95%	10.95%	7.99%	3.21%	11.20%	0.25%
Plains	8.10%	2.64%	10.74%	8.09%	3.05%	11.14%	0.40%
Plainview	7.95%	2.87%	10.82%	7.94%	3.08%	11.02%	0.20%
Plano	10.15%	2.67%	12.82%	10.14%	2.93%	13.07%	0.25%
Pleasanton	4.55%	0.76%	5.31%	4.55%	0.84%	5.39%	0.08%
Point	2.45%	-0.27%	2.18%	2.44%	0.03%	2.47%	0.29%
Ponder	5.64%	0.91%	6.55%	5.64%	1.04%	6.68%	0.13%
Port Aransas	3.91%	0.68%	4.59%	3.91%	0.77%	4.68%	0.09%
Port Arthur	7.49%	5.48%	12.97%	7.49%	5.84%	13.33%	0.36%
Port Arthur Pleasure Island	5.61%	0.62%	6.23%	5.61%	0.62%	6.23%	0.00%
Port Isabel	3.02%	-0.70%	2.32%	3.02%	-0.55%	2.47%	0.15%
Port Lavaca	3.78%	1.70%	5.48%	3.78%	1.88%	5.66%	0.18%
Port Neches	11.45%	6.83%	18.28%	11.44%	7.45%	18.89%	0.61%
Portland	7.00%	3.65%	10.65%	7.00%	4.36%	11.36%	0.71%
Post	7.60%	5.15%	12.75%	7.59%	5.71%	13.30%	0.55%
Poteet	2.87%	-0.51%	2.36%	2.86%	-0.37%	2.49%	0.13%
Poth	5.29%	2.63%	7.92%	5.28%	2.99%	8.27%	0.35%
Pottsboro	2.13%	0.13%	2.26%	2.12%	0.26%	2.38%	0.12%
Premont	3.03%	0.50%	3.53%	3.03%	0.76%	3.79%	0.26%
Presidio	3.04%	1.09%	4.13%	3.04%	1.32%	4.36%	0.23%
Primera	2.91%	0.71%	3.62%	2.90%	0.87%	3.77%	0.15%
Princeton	8.55%	0.43%	8.98%	8.54%	0.97%	9.51%	0.53%
Prosper	3.23%	-0.24%	2.99%	3.22%	-0.23%	2.99%	0.00%
Quanah	4.69%	1.67%	6.36%	4.69%	1.91%	6.60%	0.24%
Queen City	2.75%	1.50%	4.25%	2.74%	1.92%	4.66%	0.41%
Quinlan	2.19%	0.60%	2.79%	2.18%	0.67%	2.85%	0.06%
Quitaque	4.38%	2.55%	6.93%	4.38%	3.10%	7.48%	0.55%
Quitman	6.95%	3.33%	10.28%	6.95%	3.46%	10.41%	0.13%
Ralls	3.73%	1.49%	5.22%	3.72%	1.72%	5.44%	0.22%
Rancho Viejo	6.90%	0.79%	7.69%	6.88%	1.07%	7.95%	0.26%
Ranger	2.31%	-0.96%	1.35%	2.31%	-0.96%	1.35%	0.00%
Rankin	4.30%	0.89%	5.19%	4.30%	1.31%	5.61%	0.42%
Ransom Canyon	3.79%	5.63%	9.42%	3.79%	6.60%	10.39%	0.97%
Raymondville	9.25%	3.83%	13.08%	9.24%	4.16%	13.40%	0.32%
Red Oak	2.53%	-0.06%	2.47%	2.52%	-0.01%	2.51%	0.04%
Refugio	2.35%	-0.76%	1.59%	2.35%	-0.54%	1.81%	0.22%
Reklaw	7.81%	2.61%	10.42%	7.81%	2.91%	10.72%	0.30%
Reno	5.97%	-0.07%	5.90%	5.95%	-0.08%	5.87%	-0.03%
Rhome	4.38%	0.39%	4.77%	4.37%	0.46%	4.83%	0.06%
Rice	3.12%	0.25%	3.37%	3.12%	0.33%	3.45%	0.08%
Richardson	10.48%	4.20%	14.68%	10.47%	4.55%	15.02%	0.34%
Richland Hills	8.58%	3.75%	12.33%	8.57%	4.00%	12.57%	0.24%
Richland Springs	9.73%	0.10%	9.83%	9.74%	3.40%	13.14%	3.31%
Richmond	8.98%	3.26%	12.24%	8.97%	3.42%	12.39%	0.15%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Richwood	7.46%	2.68%	10.14%	7.46%	3.27%	10.73%	0.59%
Rio Grande City	2.69%	0.76%	3.45%	2.69%	0.96%	3.65%	0.20%
Rio Vista	4.19%	3.83%	8.02%	4.19%	4.44%	8.63%	0.61%
Rising Star	3.54%	2.01%	5.55%	3.54%	2.60%	6.14%	0.59%
River Oaks	8.22%	3.17%	11.39%	8.21%	3.45%	11.66%	0.27%
Roanoke	7.92%	2.08%	10.00%	7.91%	2.47%	10.38%	0.38%
Robert Lee	3.50%	4.36%	7.86%	3.50%	4.98%	8.48%	0.62%
Robinson	5.84%	0.95%	6.79%	5.83%	1.18%	7.01%	0.22%
Robstown	4.03%	1.56%	5.59%	4.02%	1.71%	5.73%	0.14%
Robstown Utility Systems	6.92%	2.81%	9.73%	6.91%	3.20%	10.11%	0.38%
Roby	9.04%	0.80%	9.84%	9.03%	1.16%	10.19%	0.35%
Rockdale	5.25%	2.17%	7.42%	5.24%	2.53%	7.77%	0.35%
Rockport	9.76%	4.65%	14.41%	9.76%	4.94%	14.70%	0.29%
Rocksprings	4.30%	3.49%	7.79%	4.30%	3.99%	8.29%	0.50%
Rockwall	9.18%	2.84%	12.02%	9.17%	3.35%	12.52%	0.50%
Rogers	2.94%	1.30%	4.24%	2.94%	1.62%	4.56%	0.32%
Rollingwood	7.59%	1.25%	8.84%	7.58%	1.44%	9.02%	0.18%
Roma	4.62%	1.27%	5.89%	4.61%	1.59%	6.20%	0.31%
Roscoe	2.93%	0.95%	3.88%	2.92%	1.19%	4.11%	0.23%
Rosebud	2.03%	0.25%	2.28%	2.03%	0.29%	2.32%	0.04%
Rosenberg	7.85%	3.82%	11.67%	7.84%	4.07%	11.91%	0.24%
Rotan	3.05%	1.05%	4.10%	3.05%	1.33%	4.38%	0.28%
Round Rock	8.98%	2.42%	11.40%	8.97%	2.79%	11.76%	0.36%
Rowlett	9.14%	2.42%	11.56%	9.13%	2.77%	11.90%	0.34%
Roy H. Laird Mem Hospital	5.43%	3.28%	8.71%	5.43%	3.48%	8.91%	0.20%
Royse City	2.76%	1.00%	3.76%	2.76%	1.07%	3.83%	0.07%
Rule	6.63%	1.21%	7.84%	6.64%	1.61%	8.25%	0.41%
Runaway Bay	2.48%	-0.32%	2.16%	2.48%	-0.33%	2.15%	-0.01%
Runge	4.15%	3.97%	8.12%	4.14%	4.71%	8.85%	0.73%
Rusk	4.57%	0.55%	5.12%	4.56%	0.72%	5.28%	0.16%
Sabinal	4.72%	1.78%	6.50%	4.72%	2.25%	6.97%	0.47%
Sachse	9.22%	2.50%	11.72%	9.20%	2.91%	12.11%	0.39%
Saginaw	7.38%	2.50%	9.88%	7.37%	2.95%	10.32%	0.44%
Saint Jo	5.23%	-0.86%	4.37%	5.23%	-0.55%	4.68%	0.31%
Salado	4.76%	0.07%	4.83%	4.76%	0.08%	4.84%	0.01%
San Angelo	10.04%	6.13%	16.17%	10.03%	6.46%	16.49%	0.32%
San Antonio	8.60%	3.56%	12.16%	8.59%	3.86%	12.45%	0.29%
San Antonio Water System	2.25%	1.01%	3.26%	2.25%	1.06%	3.31%	0.05%
San Augustine	7.14%	2.91%	10.05%	7.13%	3.41%	10.54%	0.49%
San Benito	4.61%	2.70%	7.31%	4.61%	3.17%	7.78%	0.47%
San Juan	3.13%	0.92%	4.05%	3.12%	1.09%	4.21%	0.16%
San Marcos	9.93%	3.66%	13.59%	9.92%	4.08%	14.00%	0.41%
San Saba	3.86%	3.00%	6.86%	3.86%	3.20%	7.06%	0.20%
Sanger	4.65%	0.27%	4.92%	4.84%	0.50%	5.34%	0.42%
Sansom Park	2.51%	-0.72%	1.79%	2.51%	-0.71%	1.80%	0.01%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Santa Anna	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santa Fe	4.67%	3.02%	7.69%	4.67%	3.62%	8.29%	0.60%
Savoy	3.14%	-0.94%	2.20%	3.15%	-0.91%	2.24%	0.04%
Schertz	4.94%	1.44%	6.38%	4.93%	1.70%	6.63%	0.25%
Schulenburg	11.47%	6.60%	18.07%	11.46%	7.53%	18.99%	0.92%
Seabrook	9.96%	2.83%	12.79%	9.95%	3.17%	13.12%	0.33%
Seagoville	4.65%	0.56%	5.21%	4.64%	0.67%	5.31%	0.10%
Seagraves	5.54%	4.90%	10.44%	5.54%	5.17%	10.71%	0.27%
Sealy	7.64%	4.44%	12.08%	7.63%	4.98%	12.61%	0.53%
Seguin	6.78%	3.44%	10.22%	6.77%	3.63%	10.40%	0.18%
Selma	8.59%	0.96%	9.55%	8.58%	1.25%	9.83%	0.28%
Seminole	9.53%	4.74%	14.27%	9.52%	5.12%	14.64%	0.37%
Seven Points	6.63%	-0.57%	6.06%	6.62%	-0.36%	6.26%	0.20%
Seymour	3.06%	1.81%	4.87%	3.06%	1.98%	5.04%	0.17%
Shallowater	4.48%	-0.06%	4.42%	4.48%	0.15%	4.63%	0.21%
Shamrock	2.86%	2.43%	5.29%	2.86%	2.80%	5.66%	0.37%
Shavano Park	5.51%	-0.25%	5.26%	5.51%	-0.24%	5.27%	0.01%
Shenandoah	2.69%	0.60%	3.29%	2.69%	0.75%	3.44%	0.15%
Shepherd	6.37%	0.78%	7.15%	6.37%	0.90%	7.27%	0.12%
Sherman	5.19%	3.32%	8.51%	5.18%	3.49%	8.67%	0.16%
Shiner	3.85%	1.30%	5.15%	3.99%	1.59%	5.58%	0.43%
Shoreacres	4.67%	0.54%	5.21%	4.66%	0.76%	5.42%	0.21%
Silsbee	8.26%	5.54%	13.80%	8.25%	6.07%	14.32%	0.52%
Silverton	6.86%	4.74%	11.60%	6.85%	5.44%	12.29%	0.69%
Sinton	3.54%	-0.21%	3.33%	3.53%	-0.08%	3.45%	0.12%
Skellytown	1.51%	-1.51%	0.00%	1.51%	-1.51%	0.00%	0.00%
Slaton	6.21%	2.14%	8.35%	6.20%	2.28%	8.48%	0.13%
Smithville	3.83%	0.90%	4.73%	3.82%	1.06%	4.88%	0.15%
Smyer	3.48%	0.70%	4.18%	3.48%	0.81%	4.29%	0.11%
Snyder	8.81%	4.84%	13.65%	8.80%	5.17%	13.97%	0.32%
Somerset	2.05%	0.68%	2.73%	2.05%	0.78%	2.83%	0.10%
Somerville	4.04%	-0.08%	3.96%	4.03%	0.02%	4.05%	0.09%
Sonora	5.05%	2.34%	7.39%	5.04%	2.54%	7.58%	0.19%
Sour Lake	3.04%	0.44%	3.48%	3.03%	0.66%	3.69%	0.21%
South Houston	4.53%	1.76%	6.29%	4.53%	1.94%	6.47%	0.18%
South Padre Island	8.56%	0.30%	8.86%	8.54%	0.51%	9.05%	0.19%
Southlake	9.38%	3.10%	12.48%	9.36%	3.55%	12.91%	0.43%
Southside Place	3.61%	0.07%	3.68%	4.07%	0.29%	4.36%	0.68%
Spearman	7.86%	3.05%	10.91%	7.85%	3.40%	11.25%	0.34%
Spring Valley	10.17%	4.93%	15.10%	10.49%	5.80%	16.29%	1.19%
Springtown	6.88%	0.43%	7.31%	6.87%	0.60%	7.47%	0.16%
Spur	3.35%	1.60%	4.95%	3.35%	1.93%	5.28%	0.33%
Stafford	8.65%	1.36%	10.01%	8.64%	1.52%	10.16%	0.15%
Stamford	4.30%	0.21%	4.51%	4.29%	0.54%	4.83%	0.32%
Stanton	4.58%	2.11%	6.69%	4.58%	2.32%	6.90%	0.21%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Star Harbor	6.60%	2.23%	8.83%	6.59%	2.30%	8.89%	0.06%
Stephenville	8.42%	2.87%	11.29%	8.40%	3.31%	11.71%	0.42%
Sterling City	3.49%	1.36%	4.85%	3.48%	1.58%	5.06%	0.21%
Stinnett	5.41%	-0.87%	4.54%	5.40%	-0.84%	4.56%	0.02%
Stratford	3.23%	4.23%	7.46%	3.23%	4.45%	7.68%	0.22%
Sudan	3.65%	0.94%	4.59%	3.64%	1.08%	4.72%	0.13%
Sugar Land	9.58%	1.99%	11.57%	9.57%	2.23%	11.80%	0.23%
Sulphur Springs	8.45%	3.55%	12.00%	8.45%	3.71%	12.16%	0.16%
Sundown	5.45%	3.75%	9.20%	5.44%	3.90%	9.34%	0.14%
Sunnyvale	7.75%	2.28%	10.03%	7.74%	2.54%	10.28%	0.25%
Sunray	7.56%	9.38%	16.94%	7.55%	10.29%	17.84%	0.90%
Sunrise Beach Village	3.26%	0.77%	4.03%	3.26%	0.90%	4.16%	0.13%
Sunset Valley	8.10%	0.66%	8.76%	8.09%	0.89%	8.98%	0.22%
Surfside Beach	2.50%	0.89%	3.39%	2.49%	0.99%	3.48%	0.09%
Sweeny	6.72%	7.31%	14.03%	6.72%	7.72%	14.44%	0.41%
Sweetwater	10.09%	4.88%	14.97%	10.09%	5.32%	15.41%	0.44%
T.M.R.S.	8.72%	2.75%	11.47%	9.07%	3.12%	12.19%	0.72%
Taft	3.96%	4.01%	7.97%	3.95%	4.31%	8.26%	0.29%
Tahoka	7.36%	-1.02%	6.34%	7.36%	-0.99%	6.37%	0.03%
Tatum	3.02%	1.94%	4.96%	3.01%	2.16%	5.17%	0.21%
Taylor	5.47%	2.71%	8.18%	5.47%	2.98%	8.45%	0.27%
Teague	4.24%	0.19%	4.43%	4.24%	0.27%	4.51%	0.08%
Temple	9.69%	4.56%	14.25%	9.68%	4.84%	14.52%	0.27%
Tenaha	3.44%	0.77%	4.21%	3.44%	0.97%	4.41%	0.20%
Terrell	8.87%	3.23%	12.10%	8.86%	3.50%	12.36%	0.26%
Terrell Hills	8.07%	1.71%	9.78%	8.06%	2.08%	10.14%	0.36%
Texarkana	9.37%	3.31%	12.68%	9.36%	3.56%	12.92%	0.24%
Texarkana Police Dept	10.17%	6.63%	16.80%	10.20%	7.05%	17.25%	0.45%
Texarkana Water Utilities	9.00%	3.11%	12.11%	8.99%	3.49%	12.48%	0.37%
Texas City	10.29%	4.99%	15.28%	10.28%	5.20%	15.48%	0.20%
Texas Municipal League	7.92%	1.37%	9.29%	7.92%	1.59%	9.51%	0.22%
Texas Municipal League IEBP	6.69%	0.53%	7.22%	6.69%	0.57%	7.26%	0.04%
Texas Municipal League IRP	10.47%	1.74%	12.21%	10.48%	1.82%	12.30%	0.09%
Texhoma	2.99%	-0.66%	2.33%	2.99%	-0.45%	2.54%	0.21%
The Colony	9.75%	3.10%	12.85%	9.75%	3.50%	13.25%	0.40%
Thorndale	2.87%	-0.10%	2.77%	2.87%	-0.05%	2.82%	0.05%
Three Rivers	3.40%	1.43%	4.83%	3.57%	1.78%	5.35%	0.52%
Throckmorton	4.95%	0.41%	5.36%	4.95%	0.51%	5.46%	0.10%
Timpson	3.12%	1.53%	4.65%	3.12%	1.82%	4.94%	0.29%
Tioga	3.14%	0.14%	3.28%	3.14%	0.18%	3.32%	0.04%
Tolar	4.56%	-0.08%	4.48%	4.56%	-0.07%	4.49%	0.01%
Tom Bean	2.84%	1.16%	4.00%	2.83%	1.49%	4.32%	0.32%
Tomball	8.89%	2.38%	11.27%	8.89%	2.58%	11.47%	0.20%
Trent	4.04%	0.37%	4.41%	4.04%	0.48%	4.52%	0.11%
Trenton	4.71%	1.84%	6.55%	4.70%	2.25%	6.95%	0.40%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Trinidad	3.49%	3.14%	6.63%	3.48%	3.57%	7.05%	0.42%
Trinity	2.14%	0.85%	2.99%	2.14%	1.18%	3.32%	0.33%
Trophy Club	8.82%	3.18%	12.00%	8.81%	3.81%	12.62%	0.62%
Troup	2.54%	0.61%	3.15%	2.53%	0.74%	3.27%	0.12%
Troy	3.19%	-0.86%	2.33%	3.18%	-0.70%	2.48%	0.15%
Tulia	9.02%	2.71%	11.73%	9.02%	3.08%	12.10%	0.37%
Turkey	3.38%	7.41%	10.79%	3.38%	8.55%	11.93%	1.14%
Tye	3.49%	3.03%	6.52%	3.49%	3.49%	6.98%	0.46%
Tyler	8.58%	4.45%	13.03%	8.57%	4.79%	13.36%	0.33%
Universal City	4.69%	0.22%	4.91%	4.68%	0.31%	4.99%	0.08%
University Park	10.63%	3.45%	14.08%	10.63%	3.54%	14.17%	0.09%
Uvalde	2.97%	1.17%	4.14%	2.96%	1.29%	4.25%	0.11%
Van	5.92%	0.71%	6.63%	5.92%	0.81%	6.73%	0.10%
Van Alstyne	5.36%	0.97%	6.33%	5.34%	1.15%	6.49%	0.16%
Van Horn	5.27%	1.57%	6.84%	5.27%	1.67%	6.94%	0.10%
Vega	11.11%	4.89%	16.00%	11.10%	5.05%	16.15%	0.15%
Venus	3.10%	-0.86%	2.24%	3.09%	-0.82%	2.27%	0.03%
Vernon	7.61%	5.94%	13.55%	7.60%	6.39%	13.99%	0.44%
Victoria	8.05%	4.85%	12.90%	8.04%	5.21%	13.25%	0.35%
Vidor	8.97%	3.19%	12.16%	8.96%	3.74%	12.70%	0.54%
Village Fire Department	10.37%	5.84%	16.21%	10.36%	6.98%	17.34%	1.13%
Waco	7.67%	4.63%	12.30%	7.66%	4.98%	12.64%	0.34%
Waelder	2.90%	1.66%	4.56%	2.89%	1.71%	4.60%	0.04%
Wake Village	8.62%	2.38%	11.00%	8.61%	2.52%	11.13%	0.13%
Waller	3.27%	0.98%	4.25%	3.27%	1.20%	4.47%	0.22%
Wallis	3.78%	2.54%	6.32%	3.78%	2.99%	6.77%	0.45%
Walnut Springs	2.62%	1.40%	4.02%	2.61%	1.51%	4.12%	0.10%
Waskom	3.20%	0.77%	3.97%	3.20%	1.01%	4.21%	0.24%
Watauga	8.38%	2.34%	10.72%	8.37%	2.68%	11.05%	0.33%
Waxahachie	8.35%	3.37%	11.72%	8.34%	3.68%	12.02%	0.30%
Weatherford	10.35%	3.43%	13.78%	10.34%	3.76%	14.10%	0.32%
Webster	10.40%	3.65%	14.05%	10.39%	4.07%	14.46%	0.41%
Weimar	6.95%	3.49%	10.44%	6.95%	3.64%	10.59%	0.15%
Wellington	8.11%	6.68%	14.79%	8.11%	6.95%	15.06%	0.27%
Wells	3.65%	0.85%	4.50%	3.65%	0.89%	4.54%	0.04%
Weslaco	6.13%	0.76%	6.89%	6.12%	0.85%	6.97%	0.08%
West	5.19%	1.02%	6.21%	5.18%	1.20%	6.38%	0.17%
West Columbia	6.91%	0.79%	7.70%	6.91%	0.93%	7.84%	0.14%
West Lake Hills	9.00%	2.12%	11.12%	8.99%	2.37%	11.36%	0.24%
West Orange	8.99%	4.73%	13.72%	9.57%	5.45%	15.02%	1.30%
West Tawakoni	2.89%	1.53%	4.42%	2.89%	1.83%	4.72%	0.30%
West Univ. Place	9.40%	5.39%	14.79%	9.39%	5.89%	15.28%	0.49%
Westlake	6.31%	0.09%	6.40%	6.30%	0.13%	6.43%	0.03%
Westover Hills	3.71%	1.57%	5.28%	3.71%	1.78%	5.49%	0.21%
Westworth Village	5.20%	0.70%	5.90%	5.18%	0.79%	5.97%	0.07%

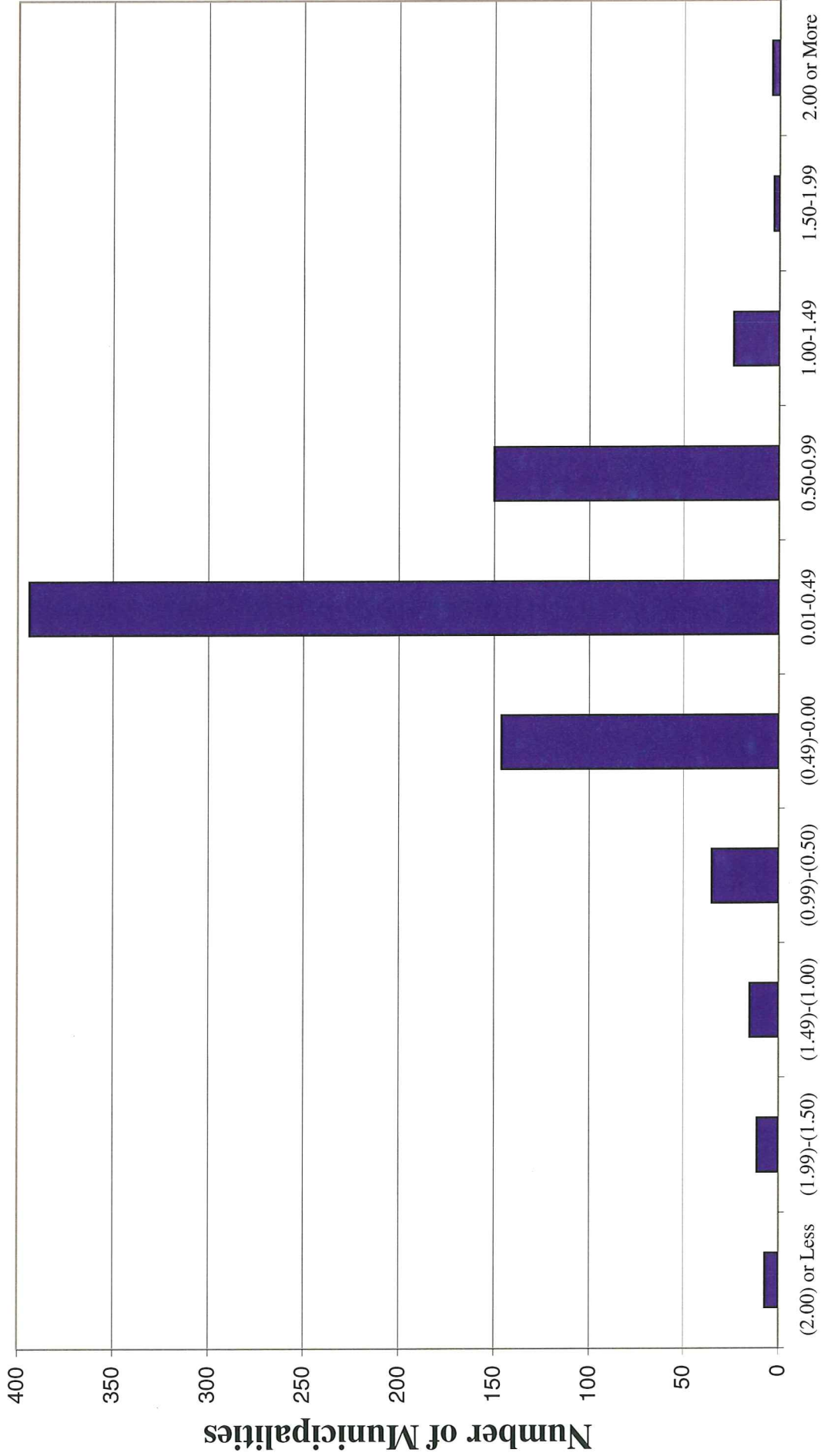
EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

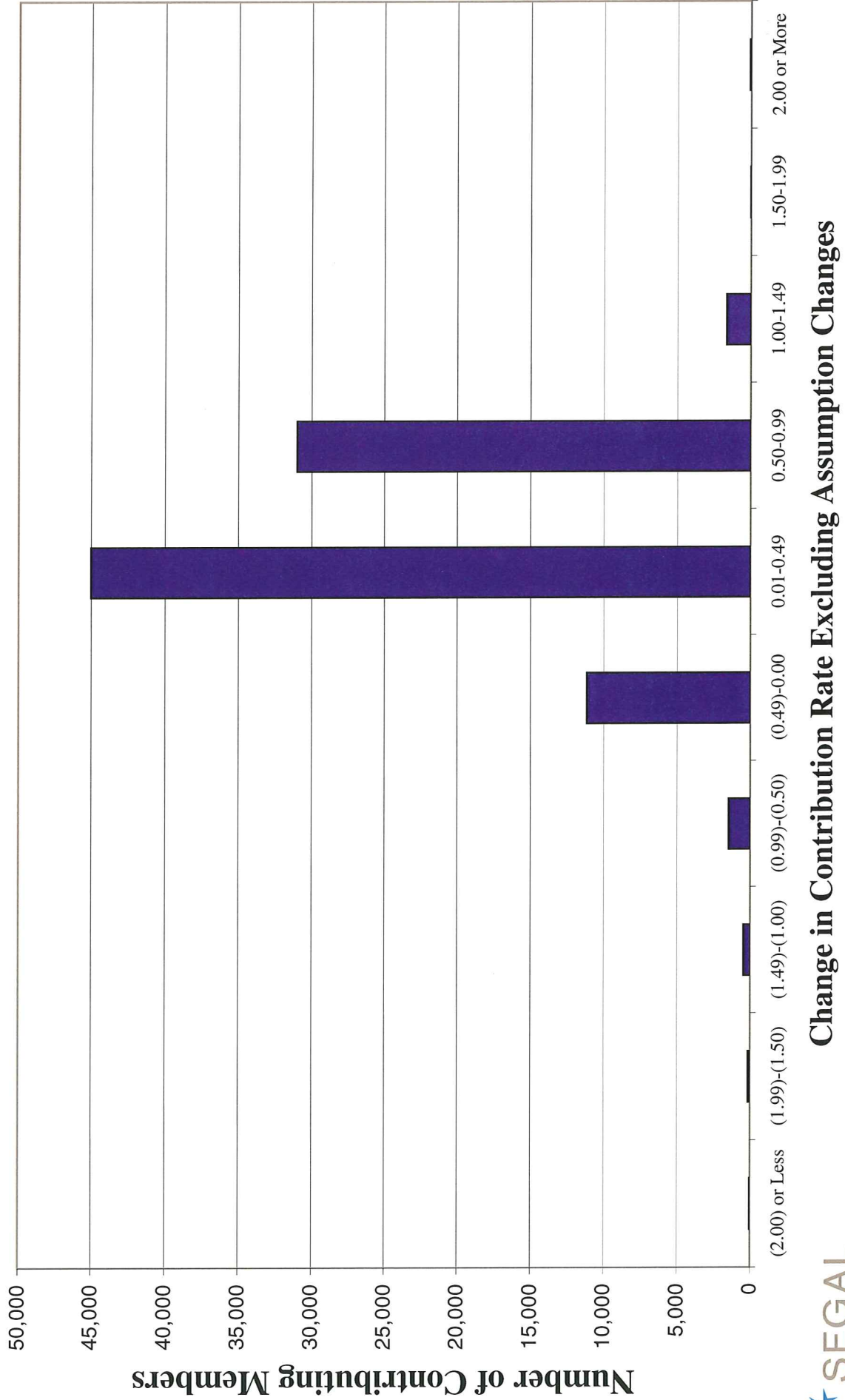
Impact of Assumption Changes on Contribution Rates

City Name	Valuation Results			Valuation Results			Rate Increase
	Before Assumption Changes			After Assumption Changes			
	Normal Cost	Prior Service	Total Rate	Normal Cost	Prior Service	Total Rate	
Wharton	3.21%	0.82%	4.03%	3.21%	0.87%	4.08%	0.05%
Wheeler	8.34%	3.43%	11.77%	8.34%	3.81%	12.15%	0.38%
White Deer	2.28%	2.48%	4.76%	2.28%	3.13%	5.41%	0.65%
White Oak	9.00%	2.18%	11.18%	9.13%	2.45%	11.58%	0.40%
White Settlement	6.26%	1.92%	8.18%	6.25%	2.08%	8.33%	0.15%
Whiteface	5.06%	3.09%	8.15%	5.06%	3.38%	8.44%	0.29%
Whitehouse	4.18%	-0.15%	4.03%	4.17%	-0.12%	4.05%	0.02%
Whitesboro	4.89%	0.94%	5.83%	4.89%	1.10%	5.99%	0.16%
Whitewright	3.78%	0.81%	4.59%	3.77%	0.93%	4.70%	0.11%
Whitney	2.58%	2.15%	4.73%	2.58%	2.27%	4.85%	0.12%
Wichita Falls	6.87%	4.28%	11.15%	6.86%	4.44%	11.30%	0.15%
Willis	5.39%	0.15%	5.54%	5.38%	0.21%	5.59%	0.05%
Wills Point	5.11%	2.19%	7.30%	5.10%	2.66%	7.76%	0.46%
Wilmer	3.52%	-0.02%	3.50%	3.51%	0.01%	3.52%	0.02%
Windcrest	5.43%	0.57%	6.00%	5.42%	0.67%	6.09%	0.09%
Wink	4.92%	1.25%	6.17%	4.92%	1.33%	6.25%	0.08%
Winnsboro	5.91%	2.44%	8.35%	5.90%	2.56%	8.46%	0.11%
Winona	6.67%	0.51%	7.18%	6.65%	0.91%	7.56%	0.38%
Winters	6.74%	2.43%	9.17%	6.74%	2.73%	9.47%	0.30%
Wolfforth	4.68%	1.63%	6.31%	4.68%	1.83%	6.51%	0.20%
Woodcreek	5.00%	0.43%	5.43%	5.00%	1.19%	6.19%	0.76%
Woodsboro	3.14%	-0.74%	2.40%	3.14%	-0.60%	2.54%	0.14%
Woodville	8.16%	2.12%	10.28%	8.14%	2.30%	10.44%	0.16%
Woodway	6.99%	2.74%	9.73%	6.97%	2.94%	9.91%	0.18%
Wortham	6.10%	0.07%	6.17%	6.09%	0.24%	6.33%	0.16%
Wylie	7.29%	2.35%	9.64%	7.28%	2.62%	9.90%	0.26%
Yoakum	8.35%	5.37%	13.72%	8.34%	5.68%	14.02%	0.30%
Yorktown	3.82%	2.16%	5.98%	3.82%	2.35%	6.17%	0.19%
Zavalla	4.23%	0.72%	4.95%	4.23%	0.95%	5.18%	0.23%
Average							0.29%

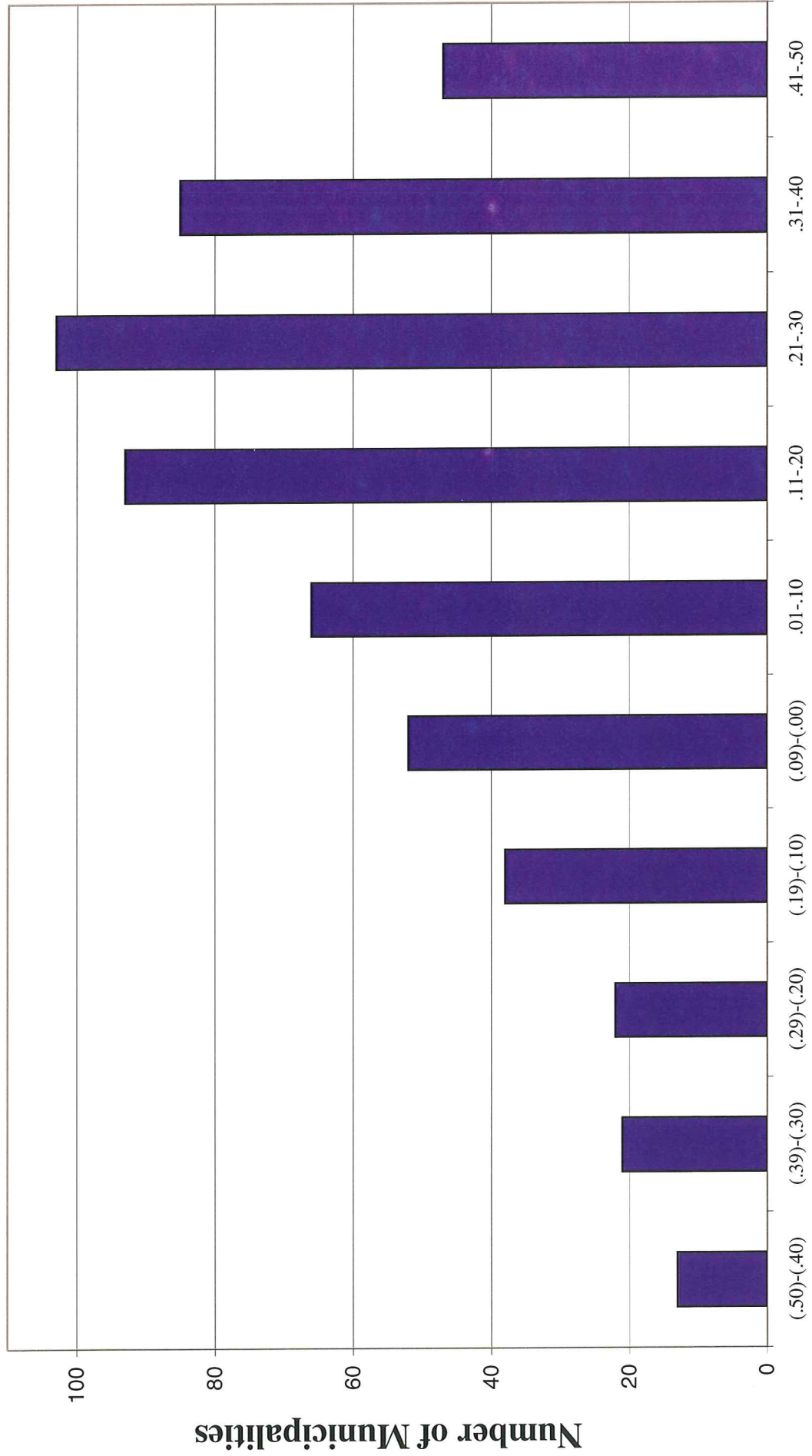
Texas Municipal Retirement System Changes in Contribution Rates from 2004 to 2005 By Number of Municipalities



Texas Municipal Retirement System Changes in Contribution Rates from 2004 to 2005 By Number of Contributing Members

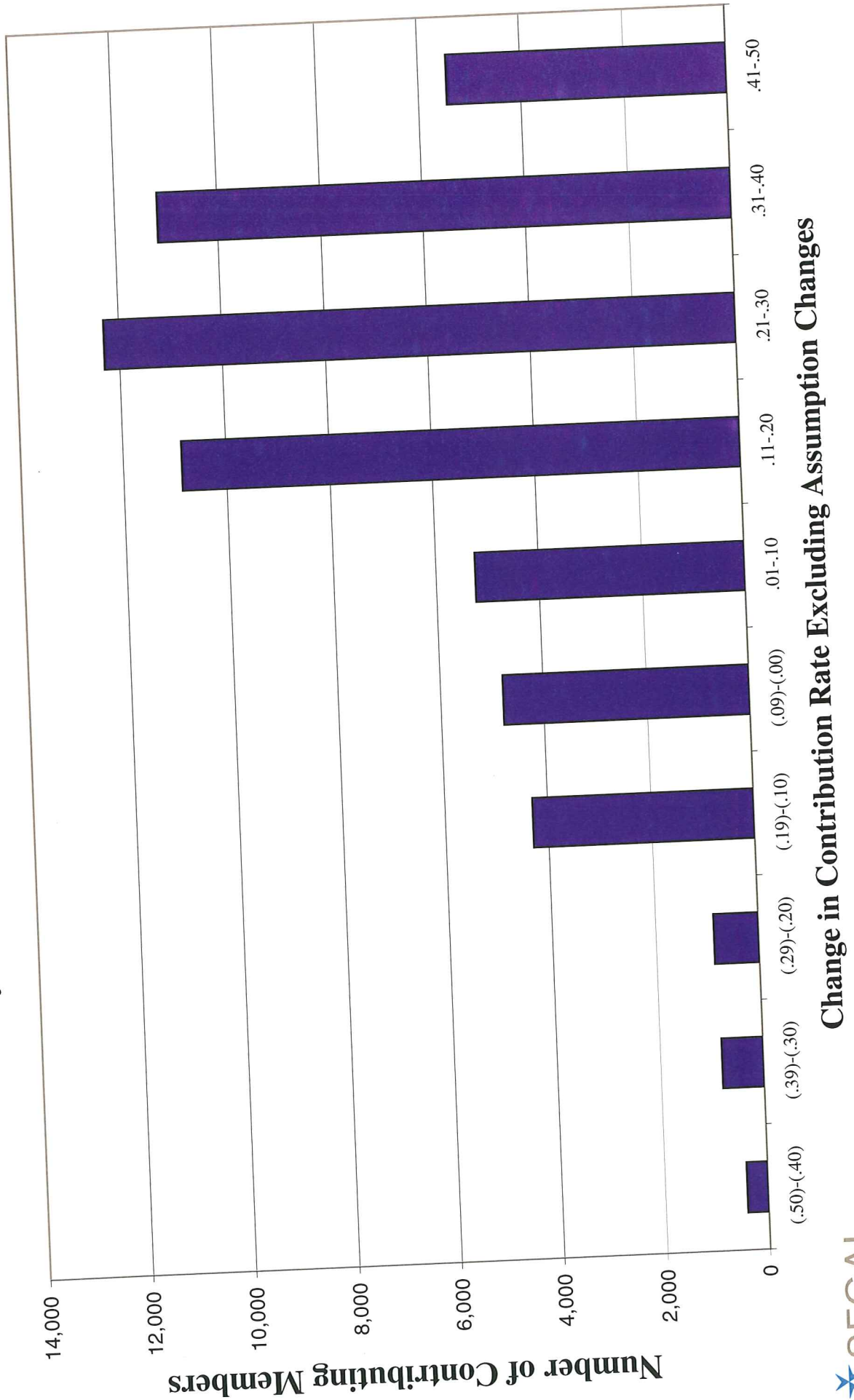


Texas Municipal Retirement System Small Changes in Contribution Rates from 2004 to 2005 By Number of Municipalities

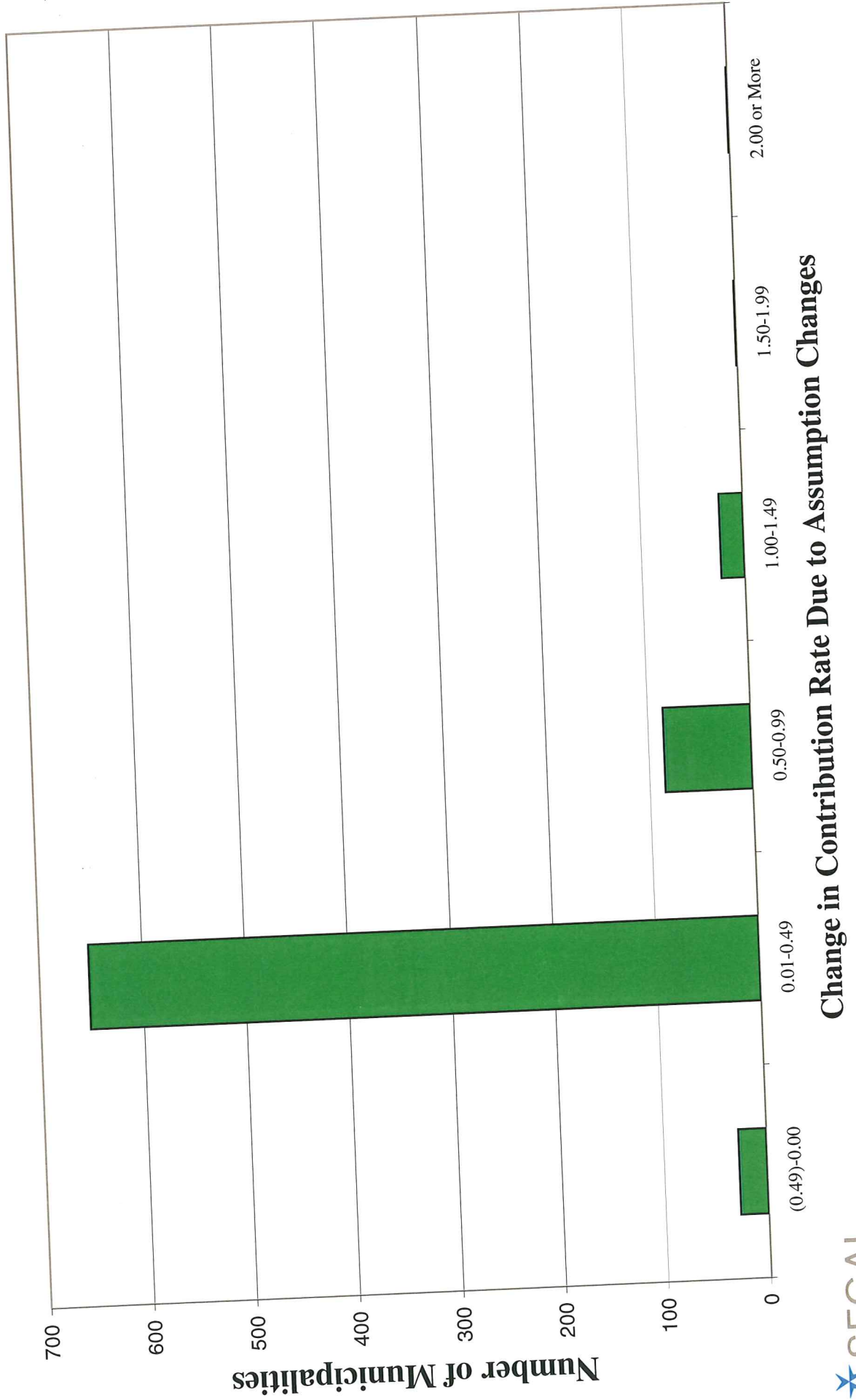


Change in Contribution Rate Excluding Assumption Changes

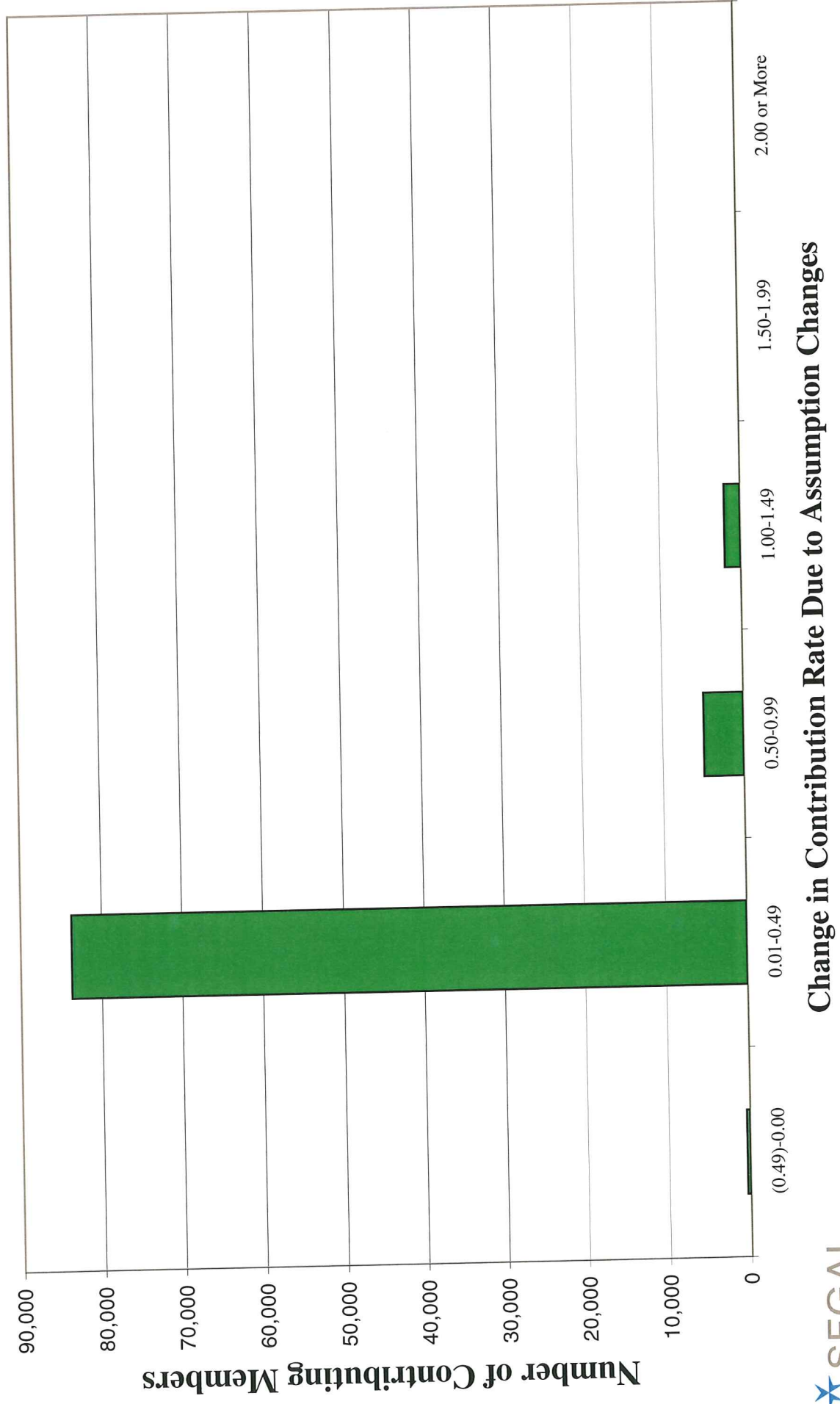
Texas Municipal Retirement System Small Changes in Contribution Rates from 2004 to 2005 By Number of Contributing Members



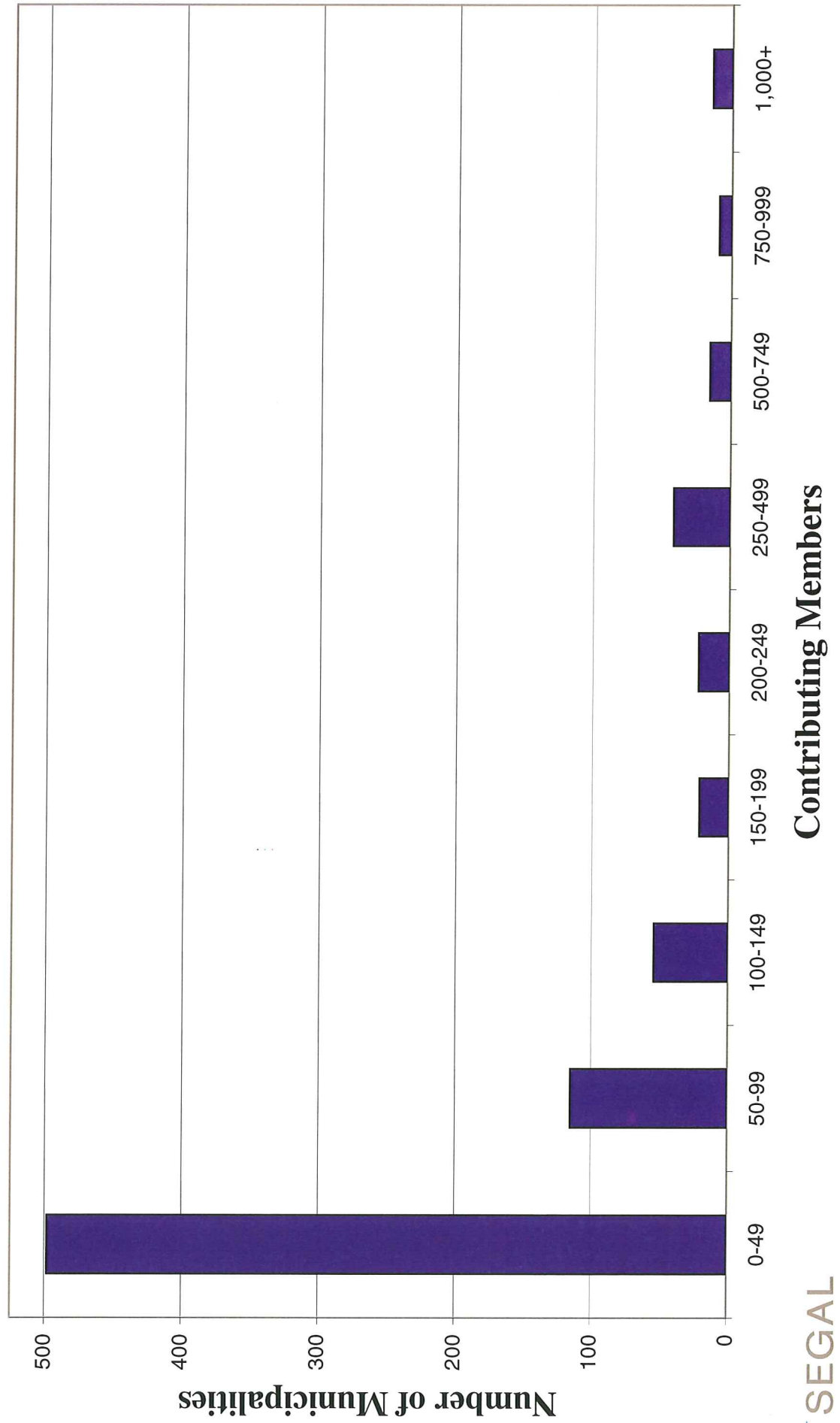
Texas Municipal Retirement System Changes in Contribution Rates from 2004 to 2005 By Number of Municipalities



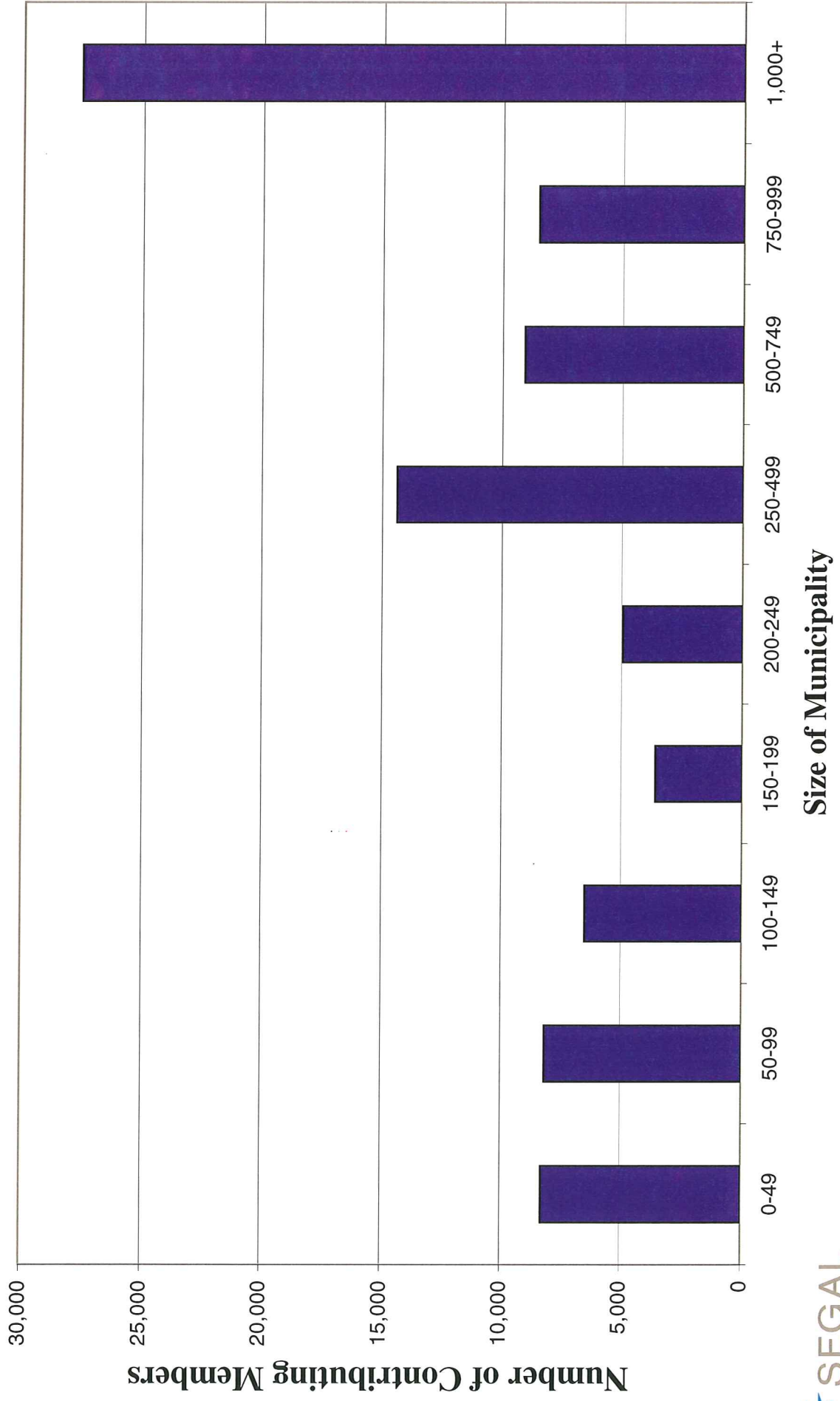
Texas Municipal Retirement System Changes in Contribution Rates from 2004 to 2005 By Number of Contributing Members



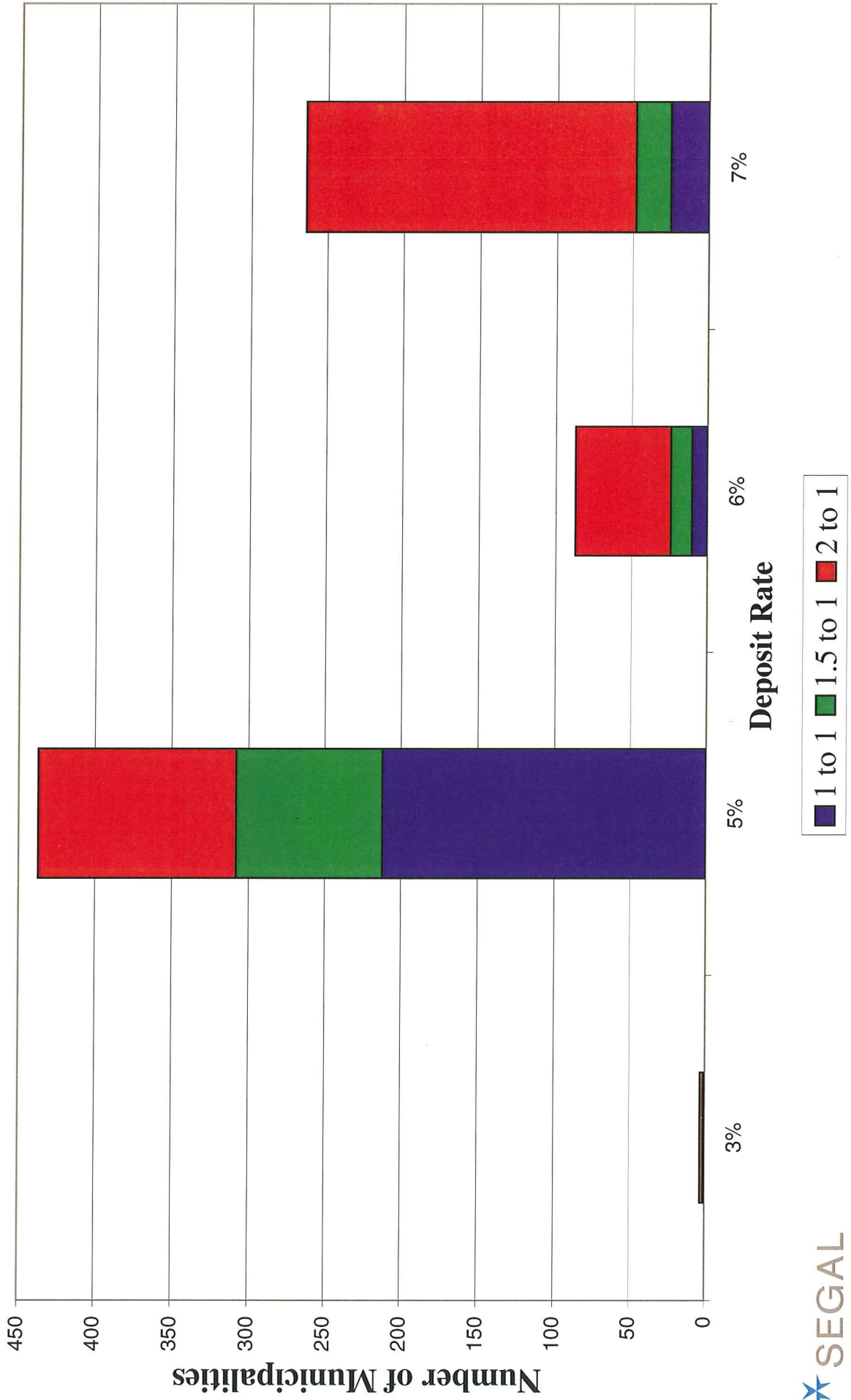
Texas Municipal Retirement System Distribution of Municipalities at 12/31/2003 By Contributing Members



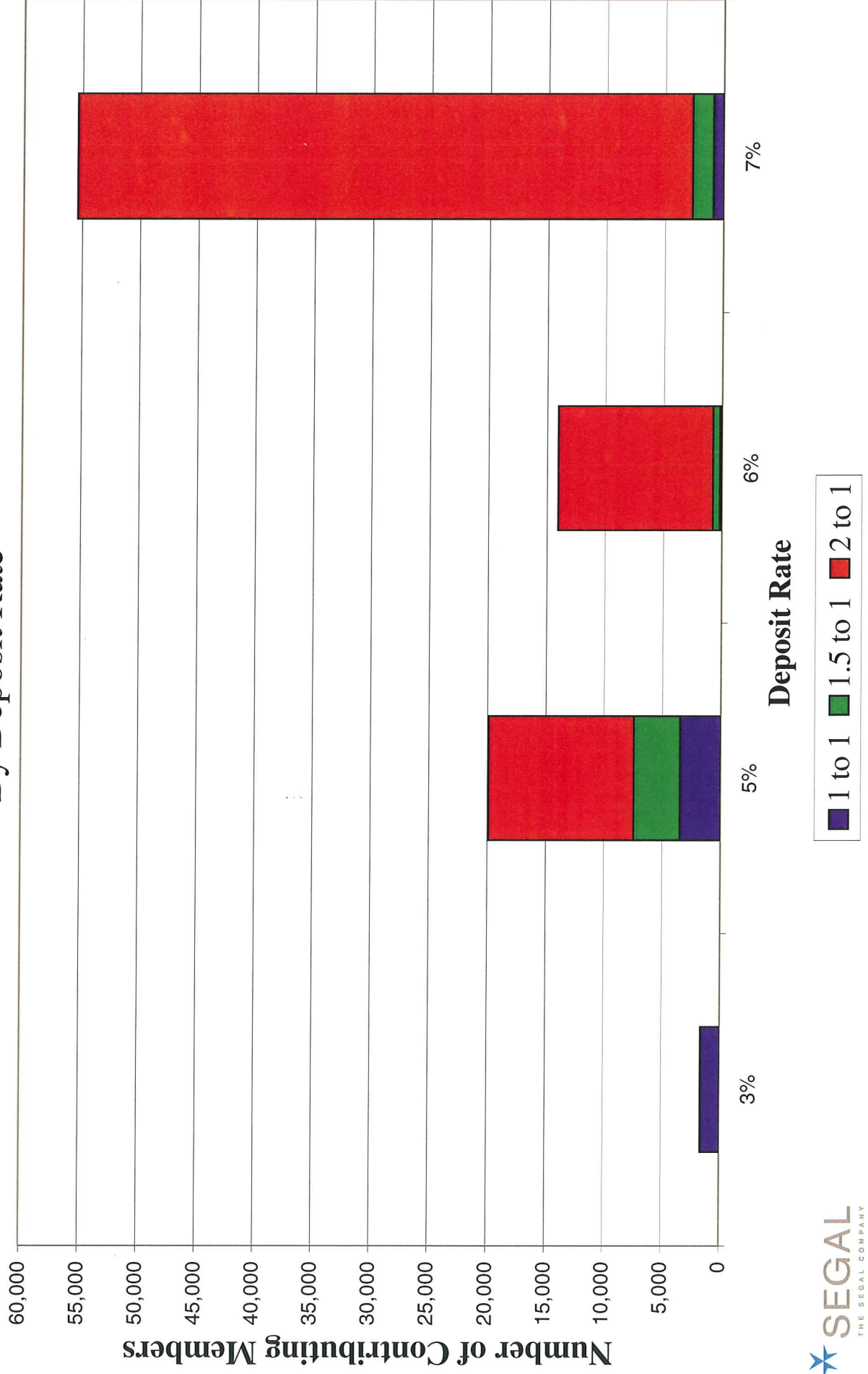
Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2003 By Size of Municipality



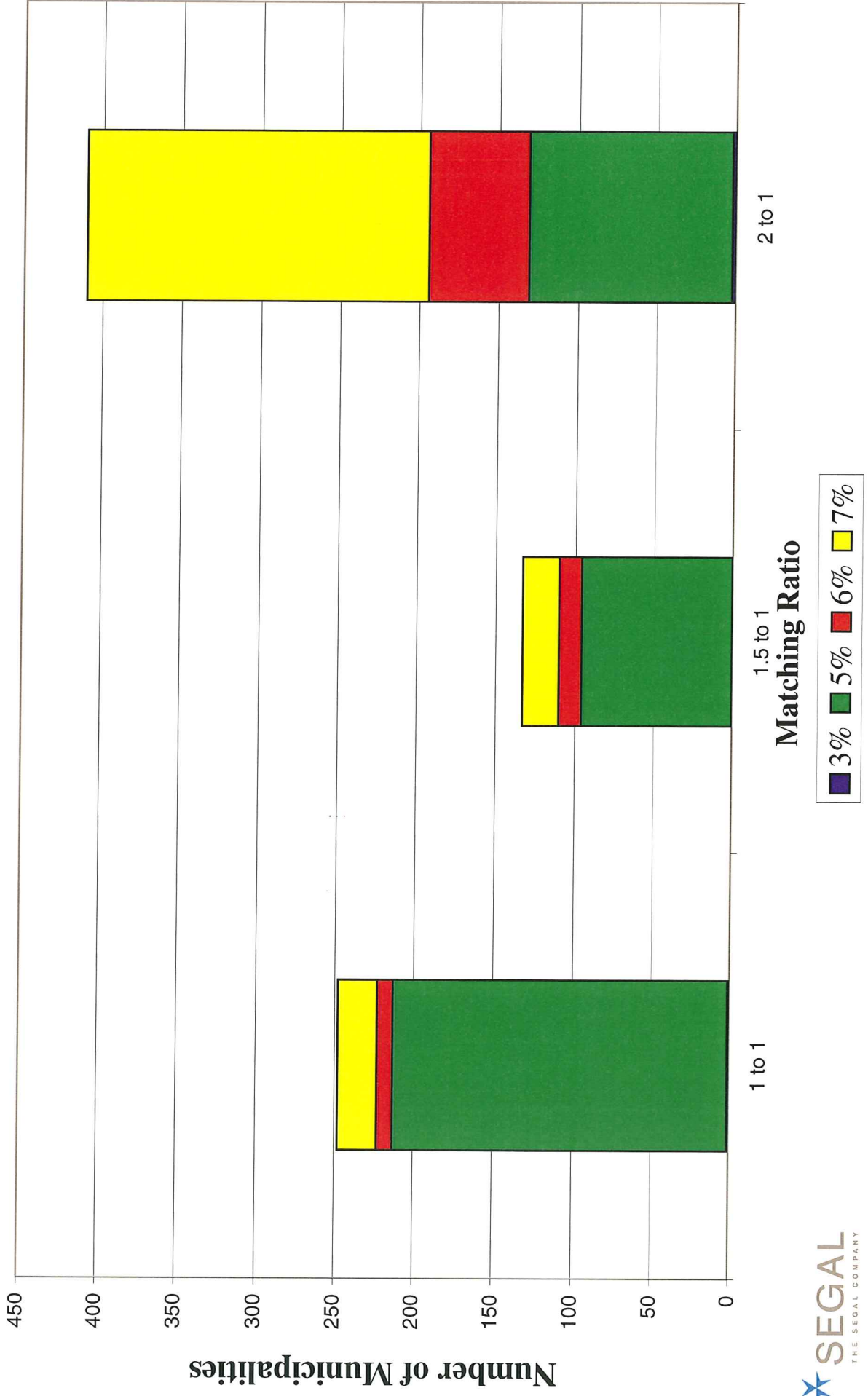
Texas Municipal Retirement System Distribution of Municipalities at 12/31/2003 By Deposit Rate



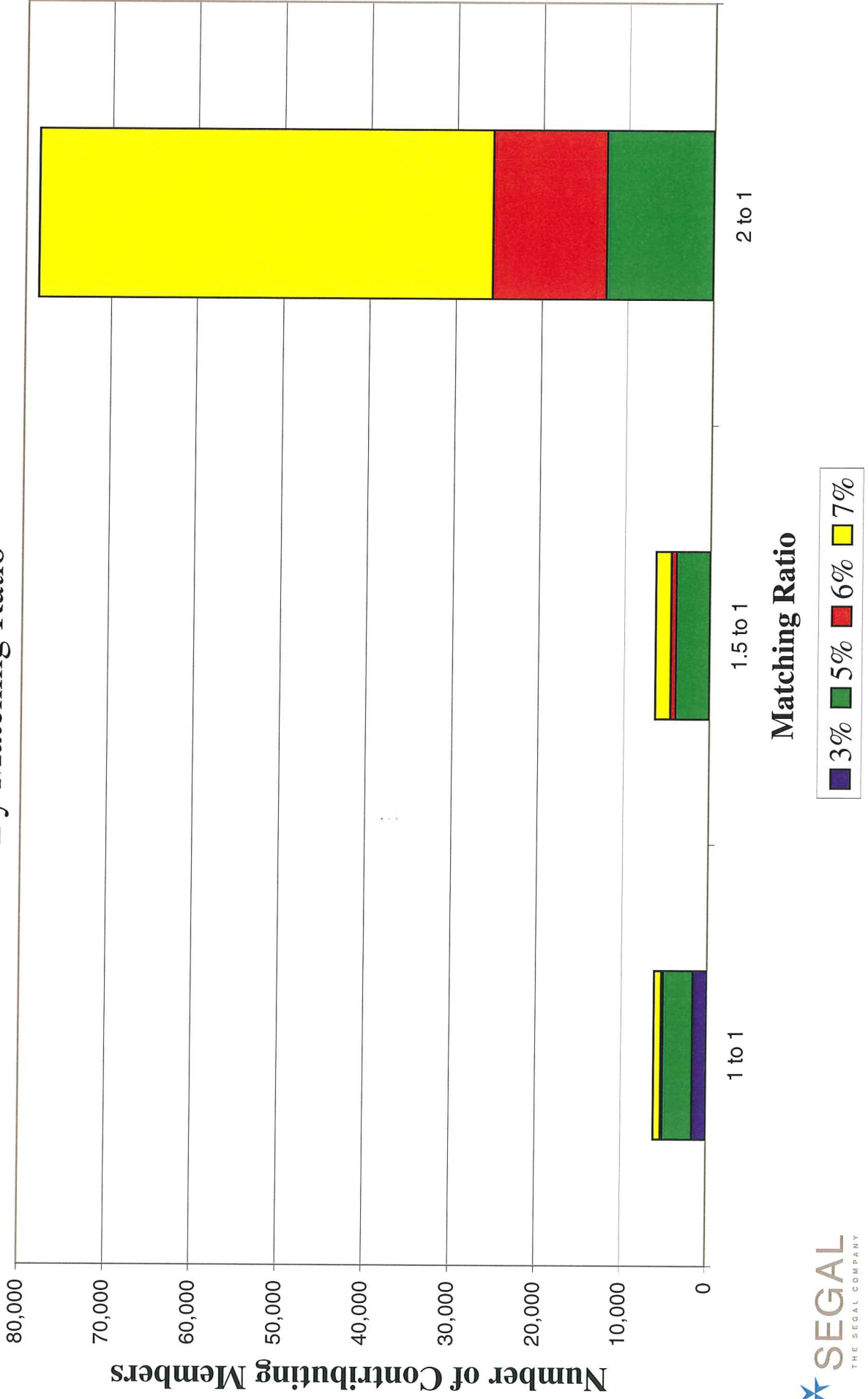
Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2003 By Deposit Rate



Texas Municipal Retirement System Distribution of Municipalities at 12/31/2003 By Matching Ratio

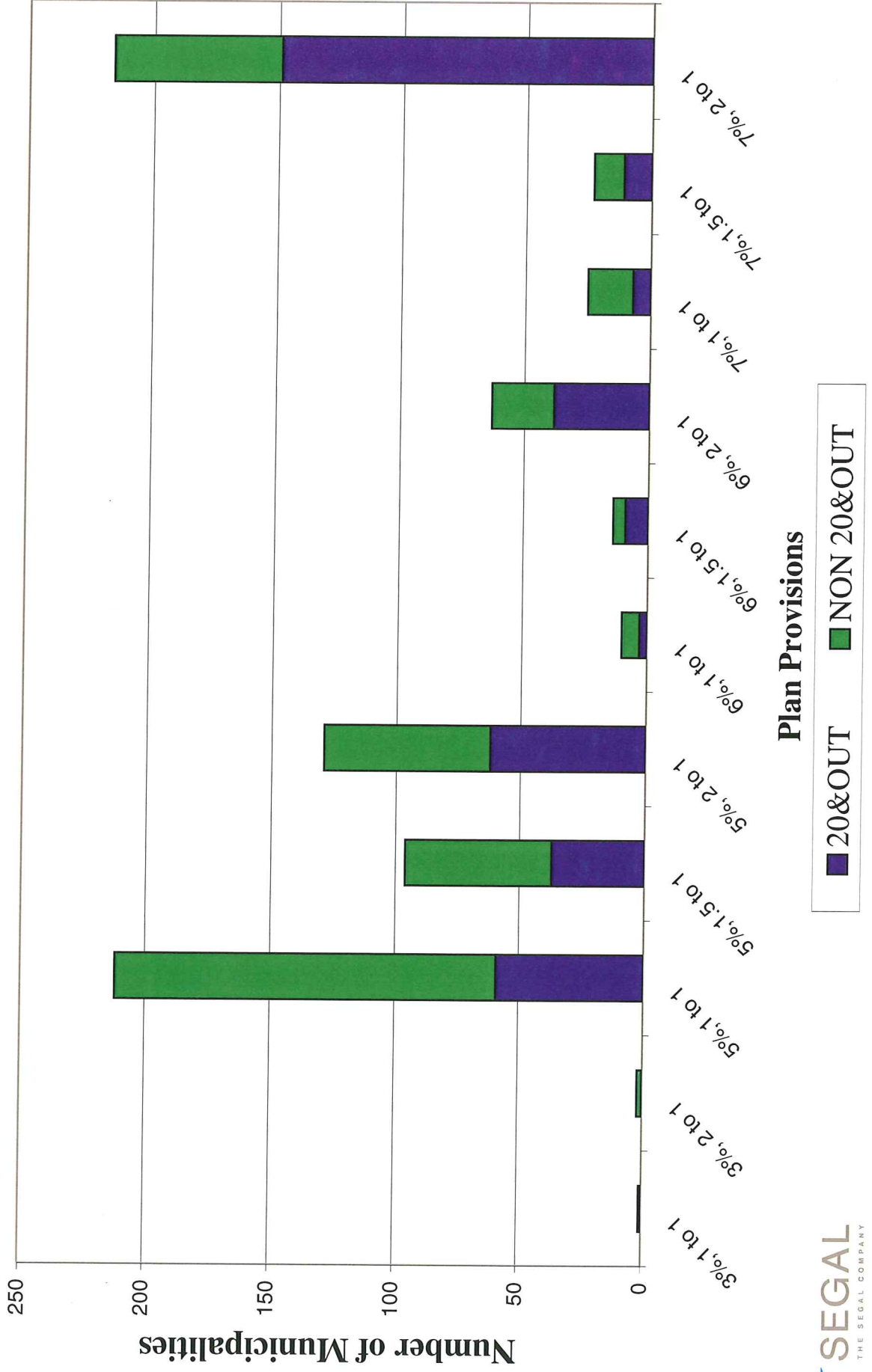


Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2003 By Matching Ratio



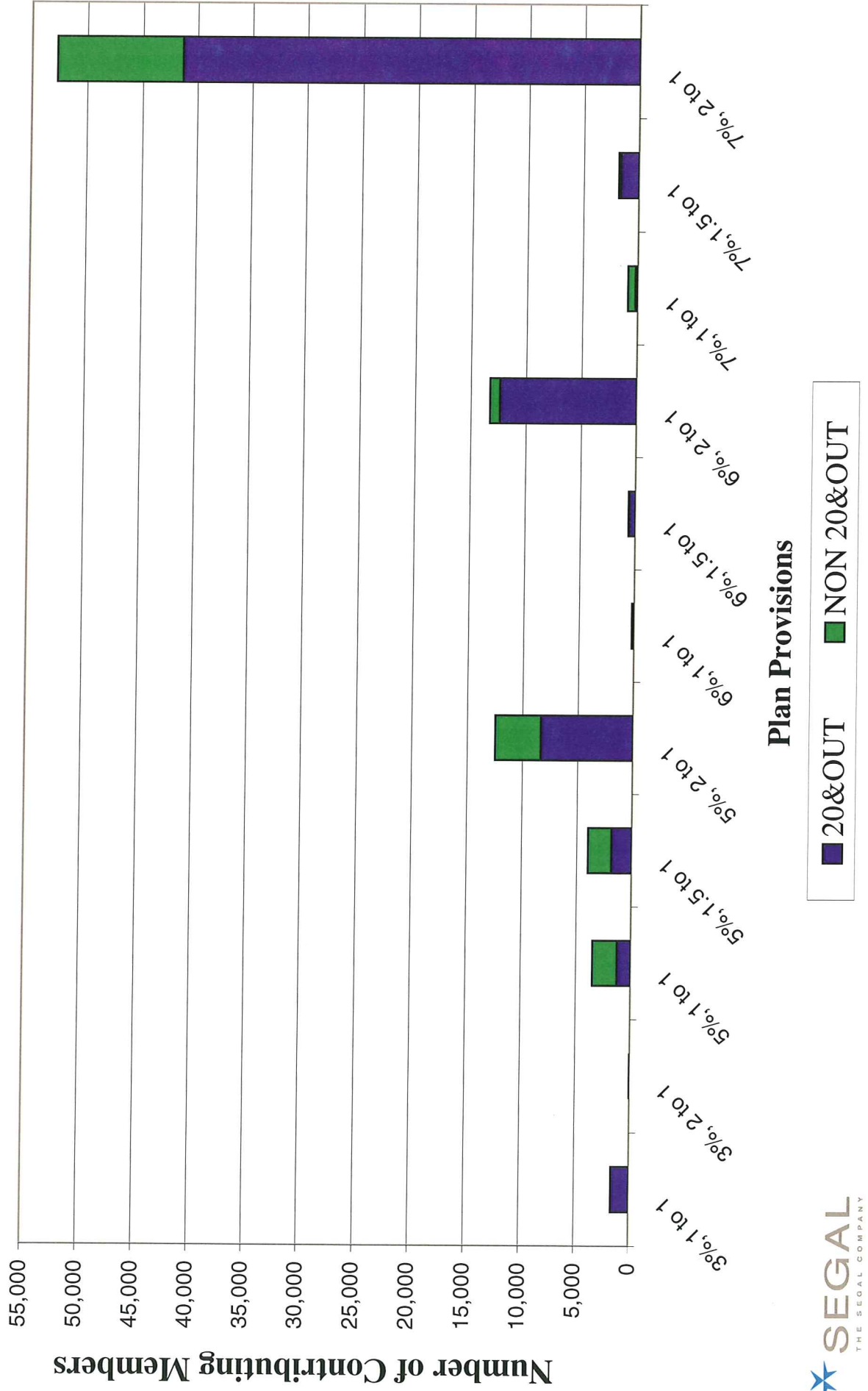
Graph 5A

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2003 By Plan Provisions

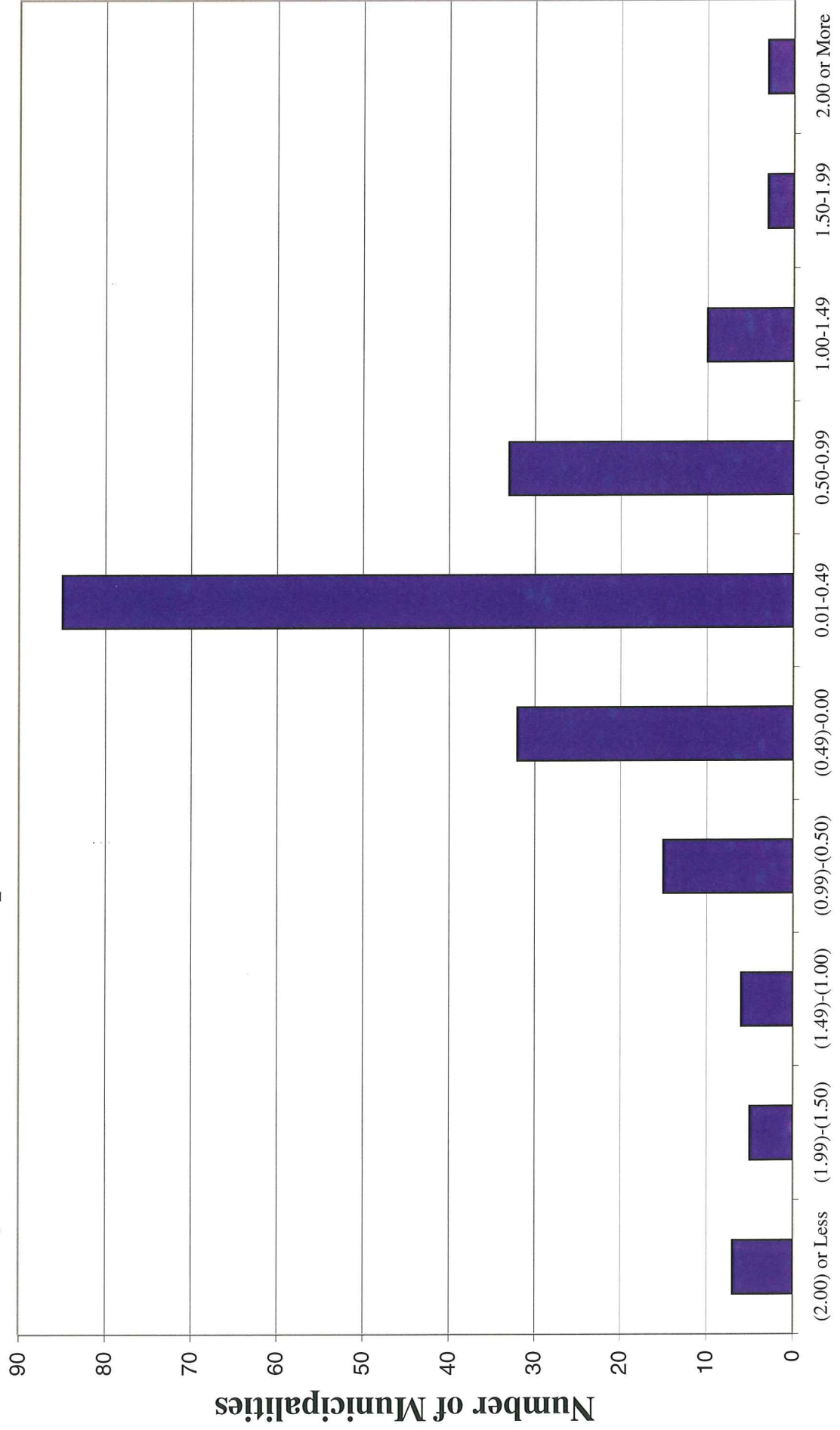


Graph 5B

Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2003 By Plan Provisions



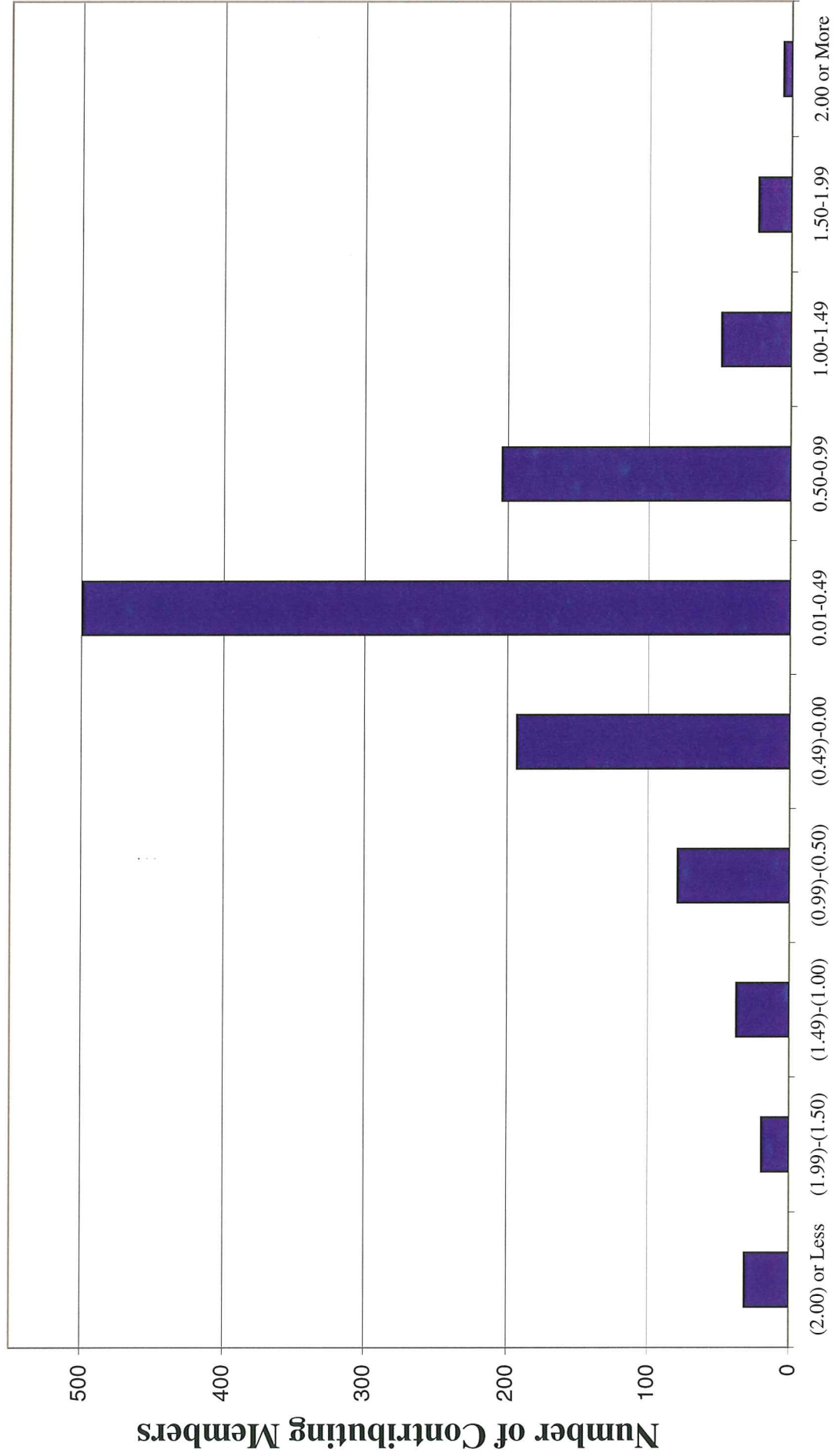
**Texas Municipal Retirement System
Changes in Contribution Rates from 2004 to 2005
By Number of Municipalities for Cities with 10 or Fewer Members**



Change in Contribution Rate Excluding Assumption Changes

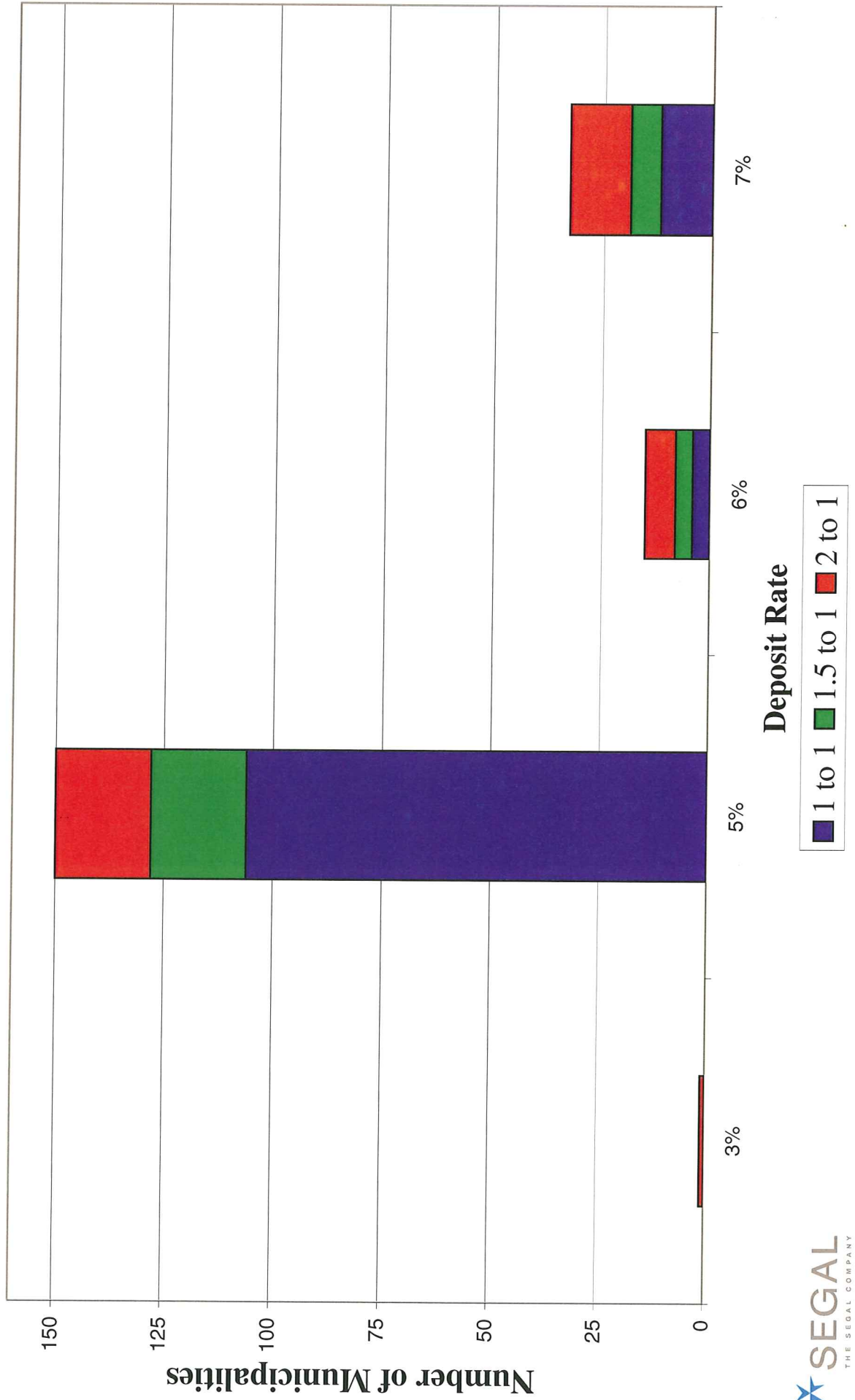
Texas Municipal Retirement System Changes in Contribution Rates from 2004 to 2005

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

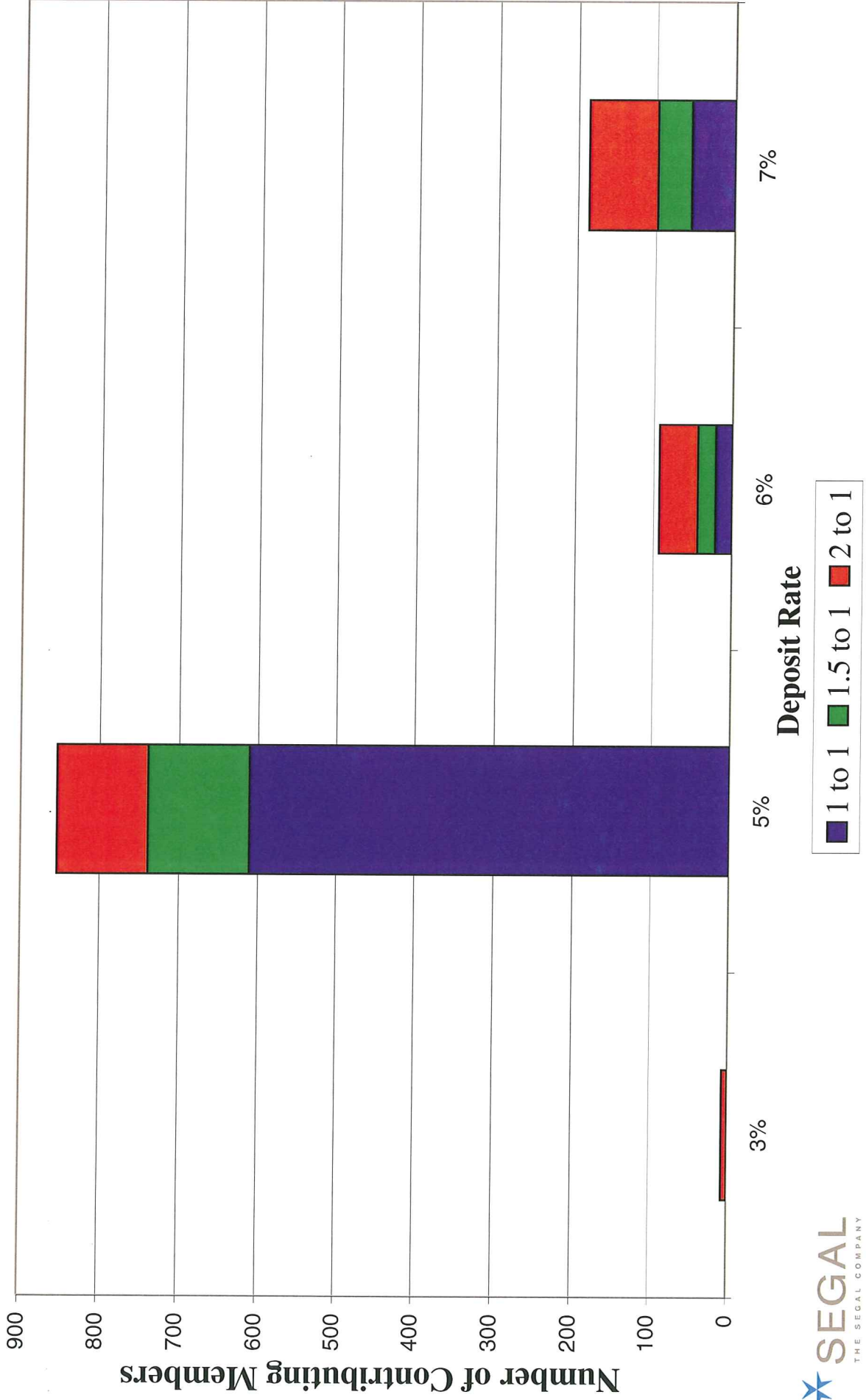


Graph 6C

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2003 By Deposit Rate for Cities with 10 or Fewer Members

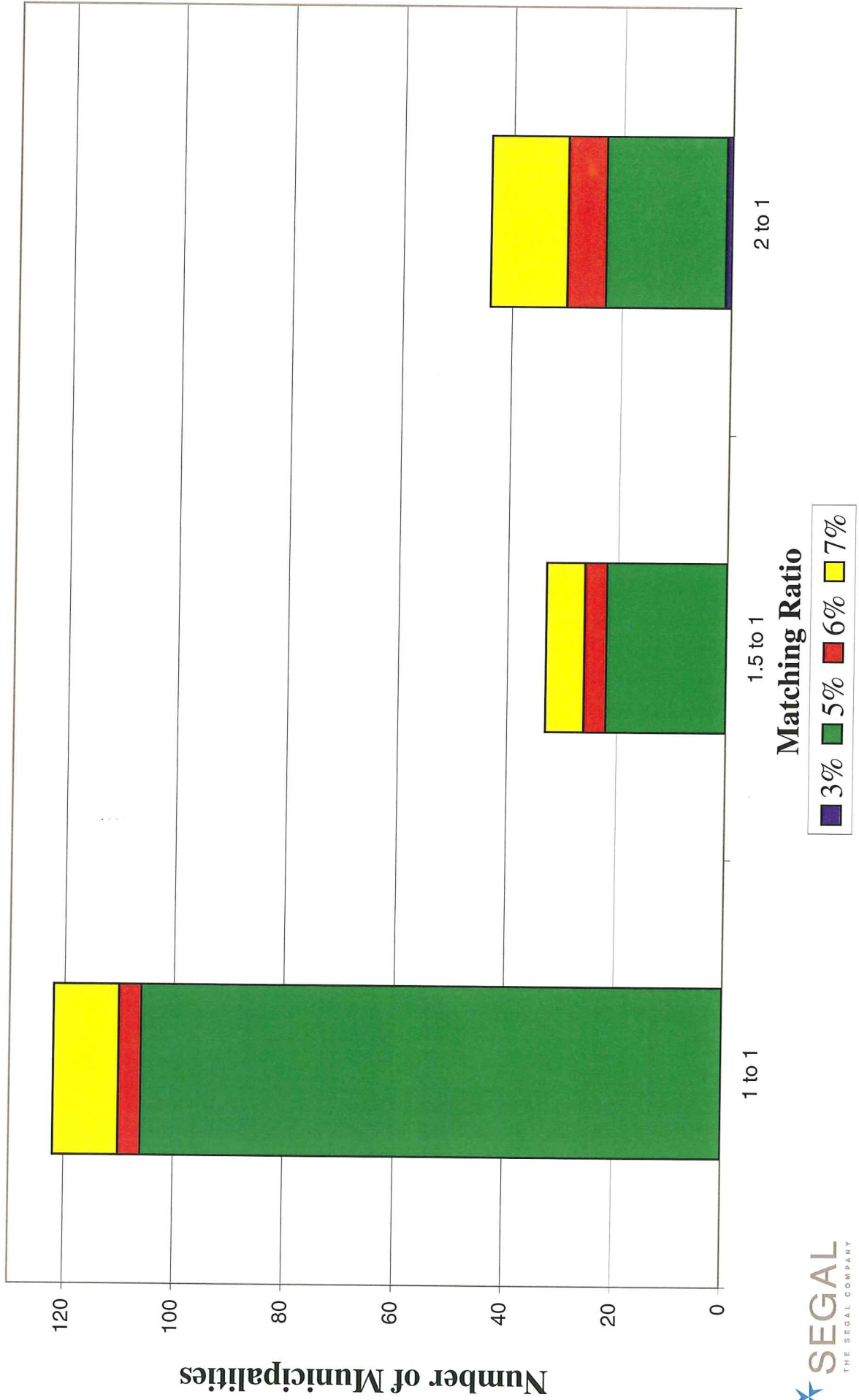


Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2003 By Deposit Rate for Cities with 10 or Fewer Members



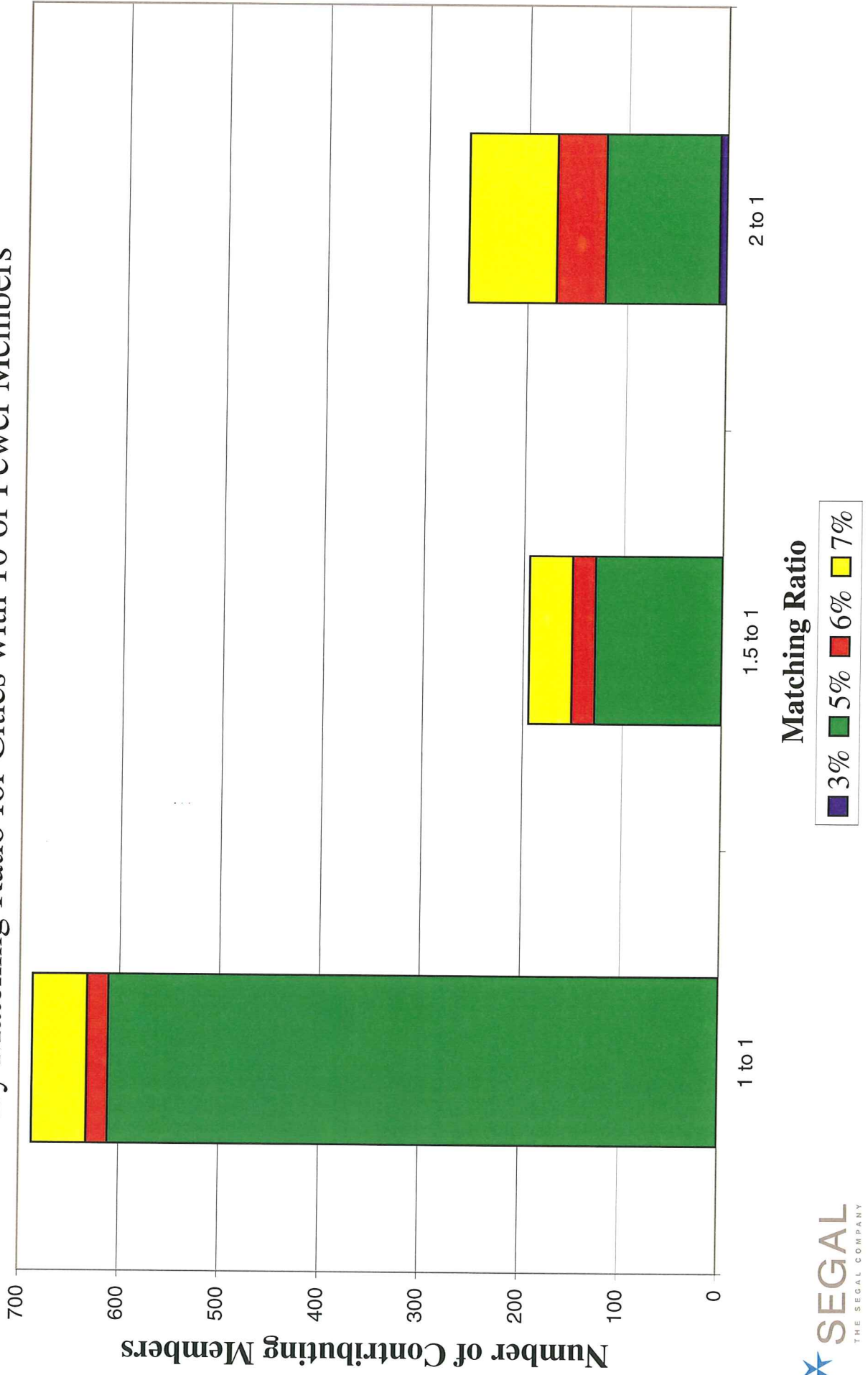
Graph 6E

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2003 By Matching Ratio for Cities with 10 or Fewer Members

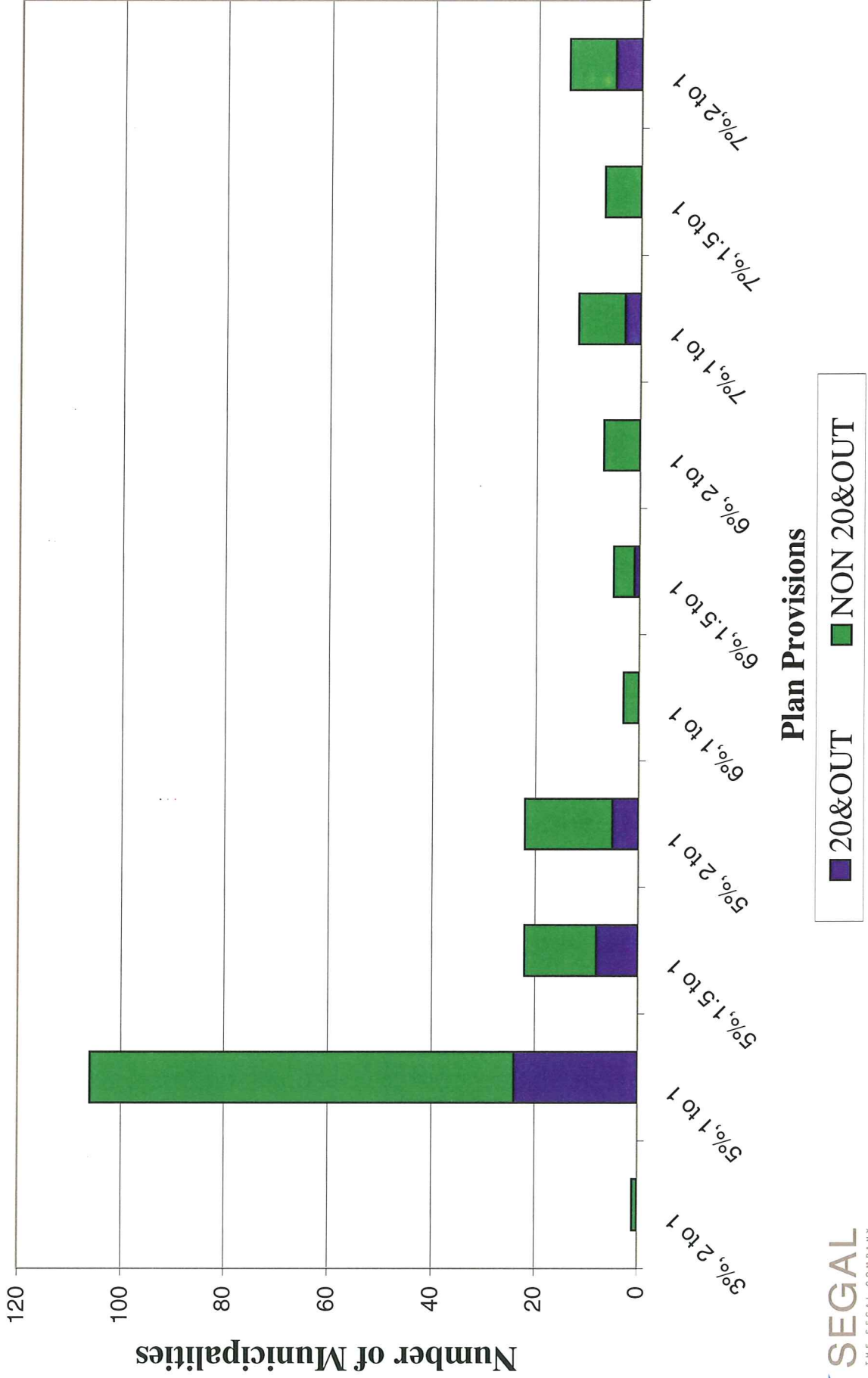


Graph 6F

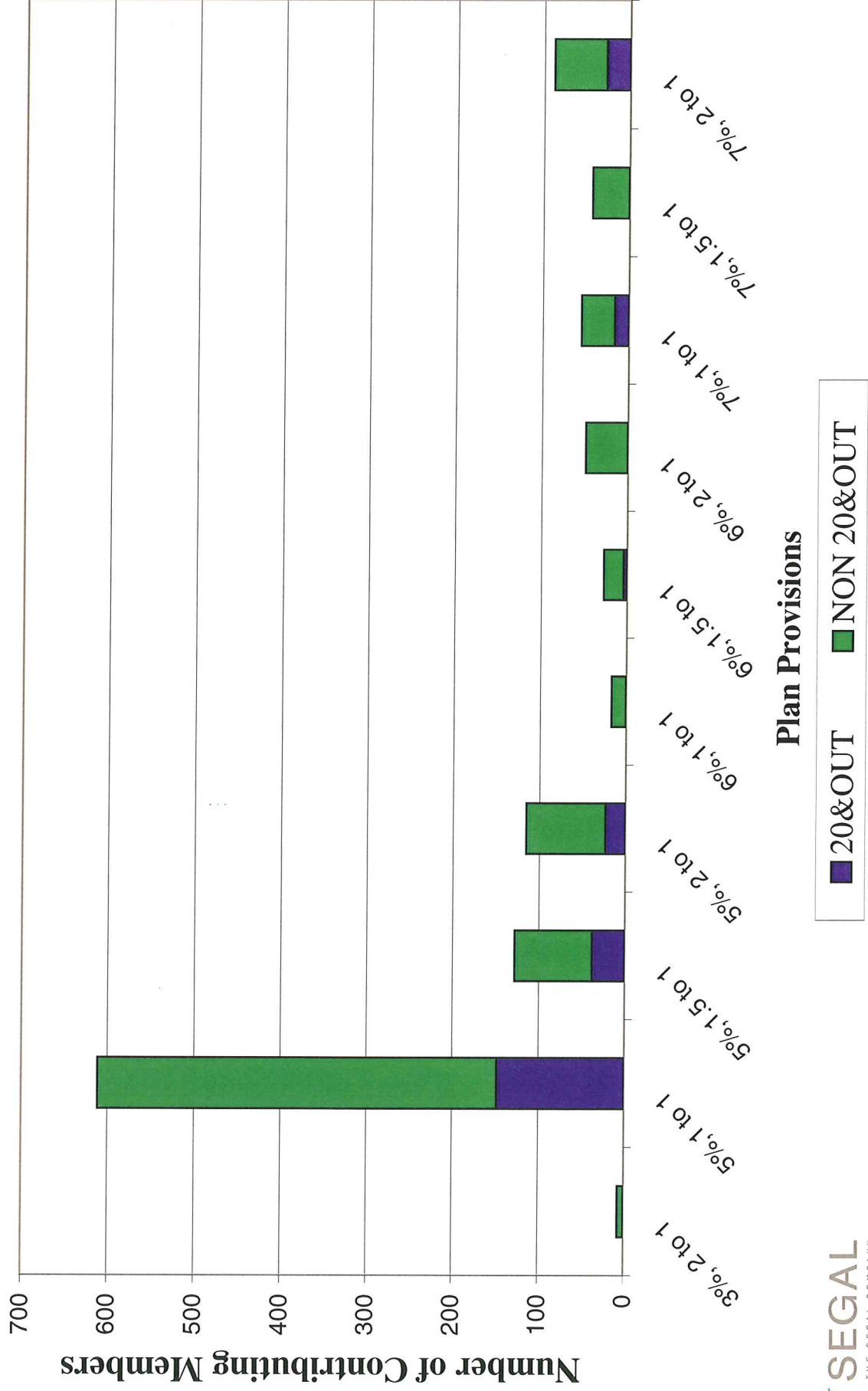
Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2003 By Matching Ratio for Cities with 10 or Fewer Members



Texas Municipal Retirement System Distribution of Municipalities at 12/31/2003 By Plan Provisions for Cities with 10 or Fewer Members

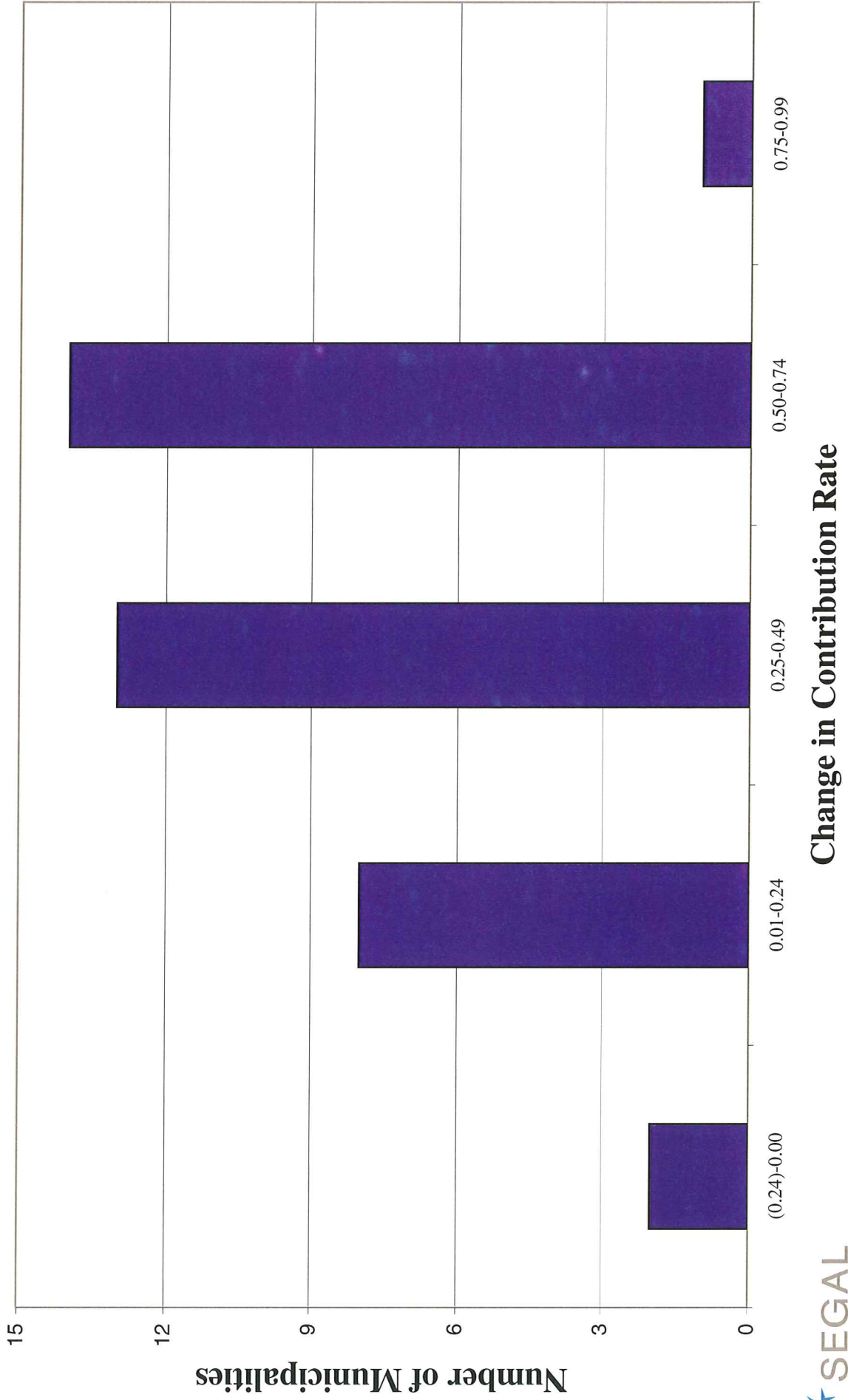


Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2003 By Plan Provisions for Cities with 10 or Fewer Members



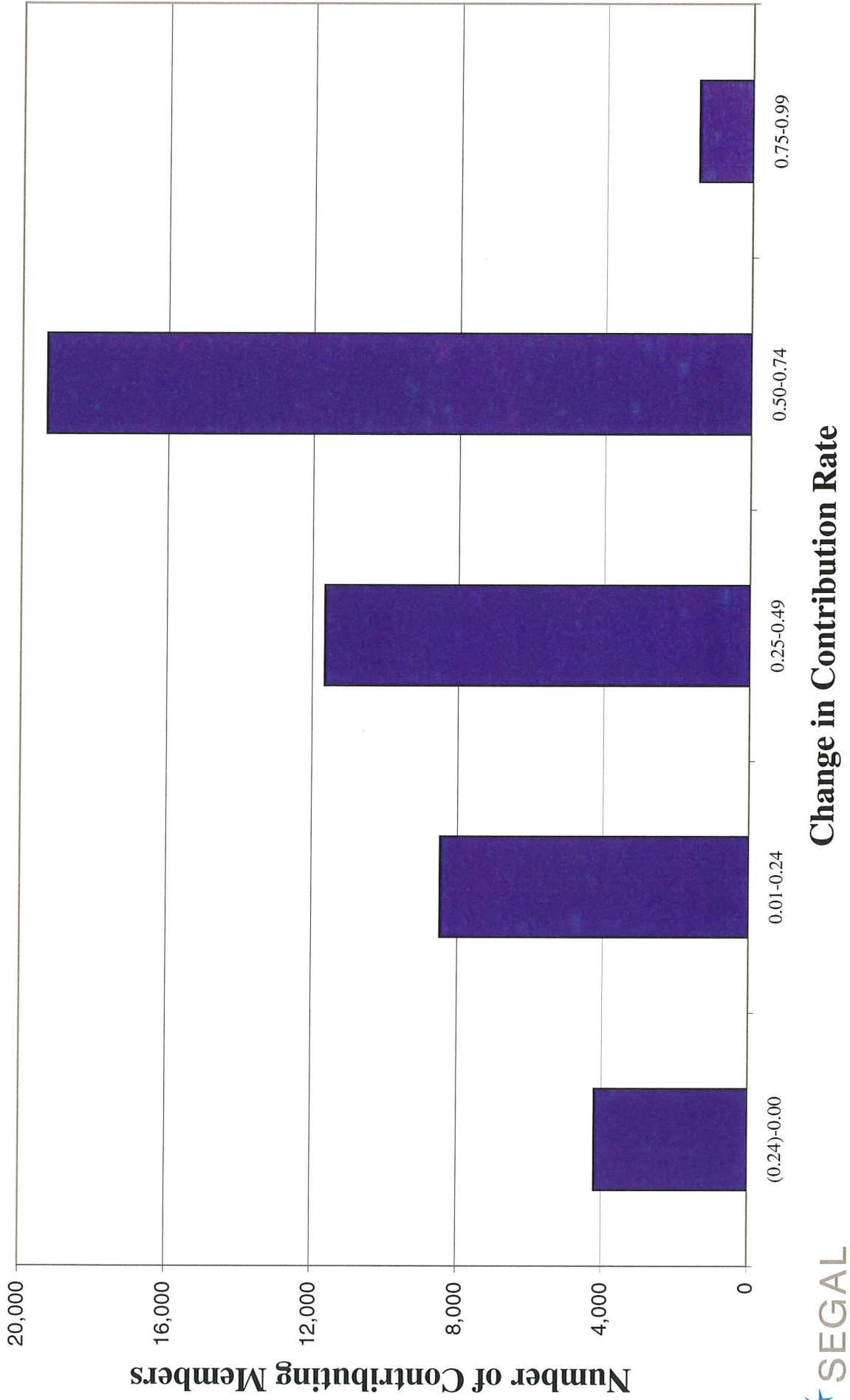
Texas Municipal Retirement System Changes in Contribution Rates from 2004 to 2005

By Number of Municipalities for Cities with 500 or more Members

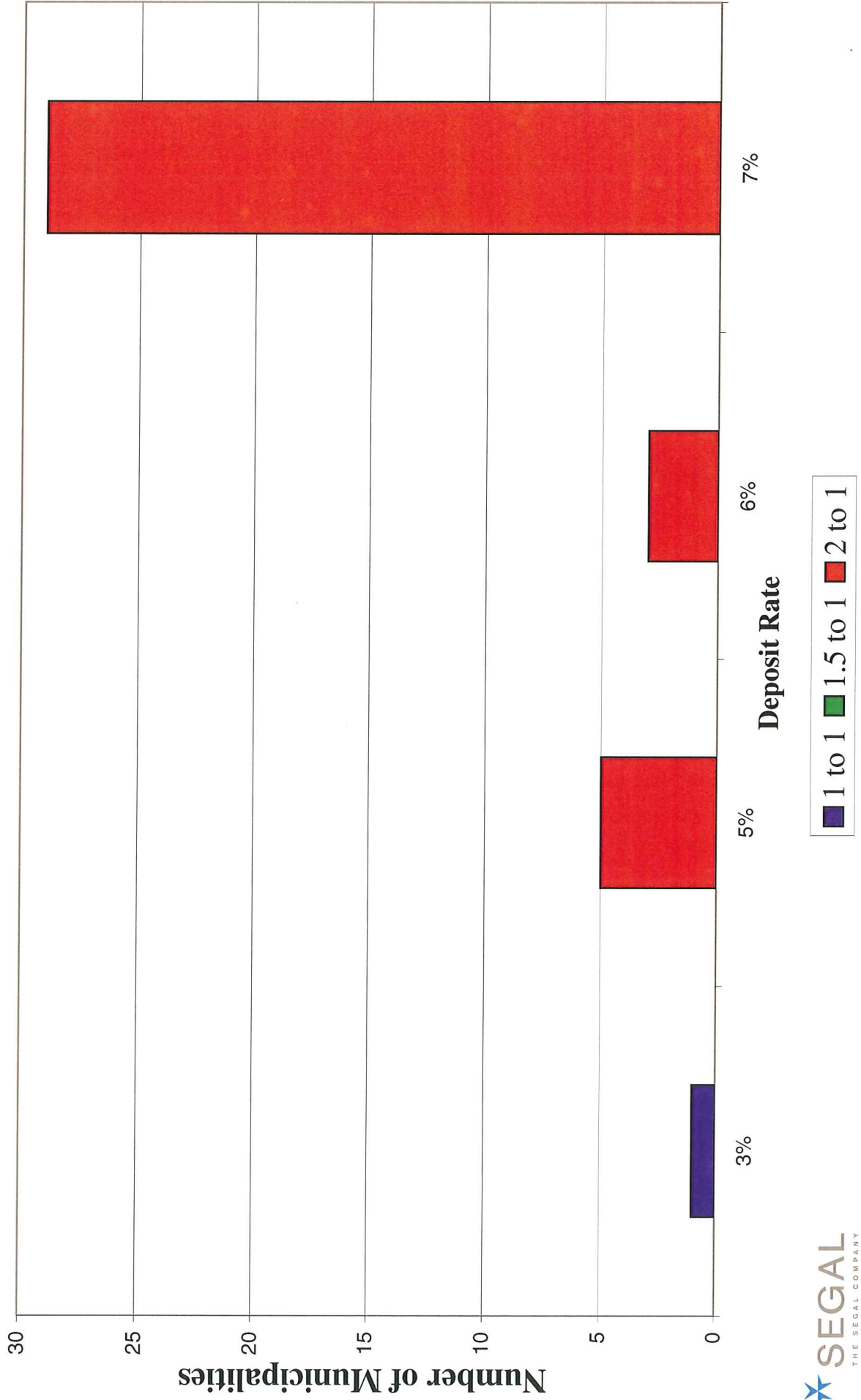


Texas Municipal Retirement System Changes in Contribution Rates from 2004 to 2005

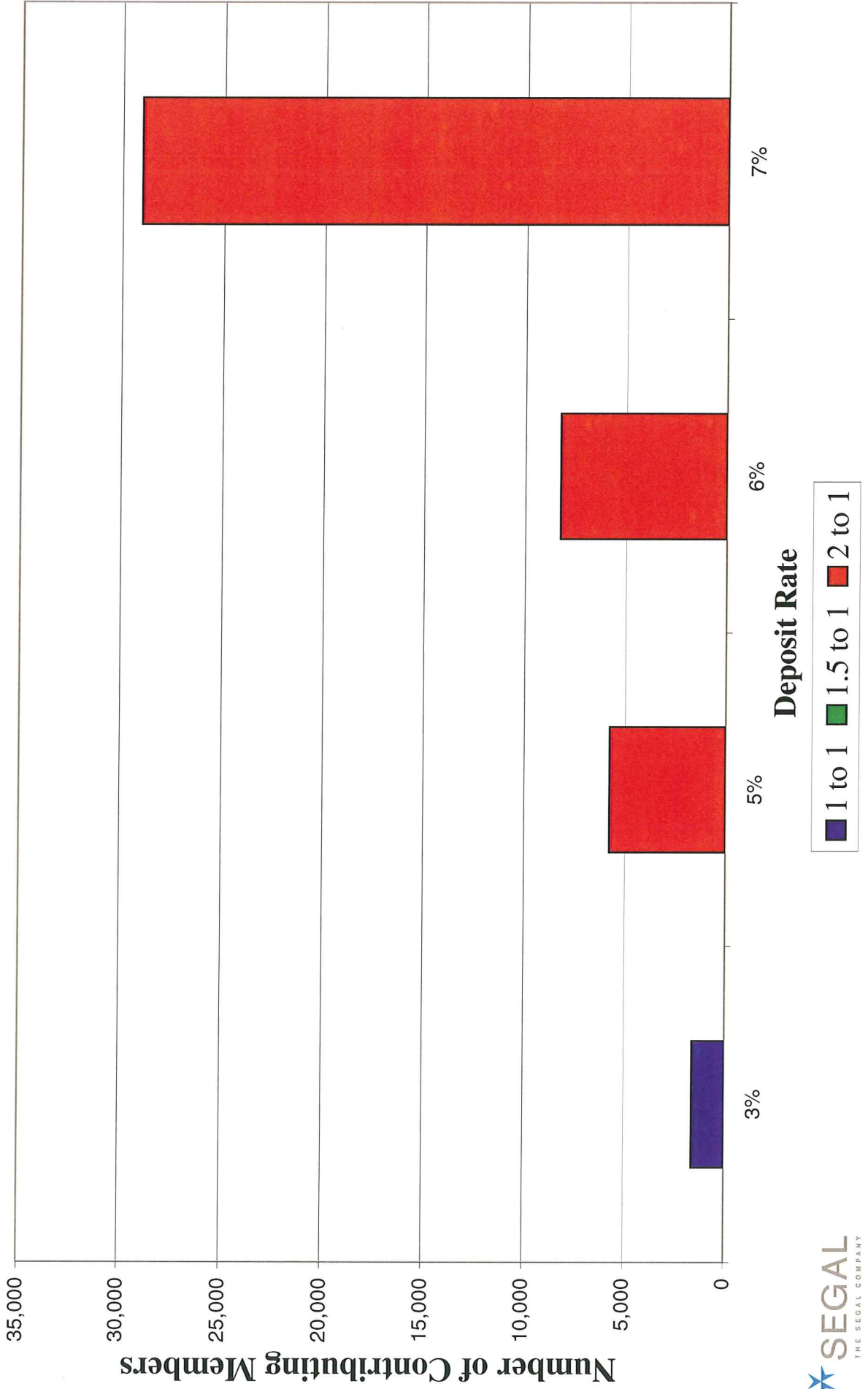
By Number of Contributing Members with 500 or more Members



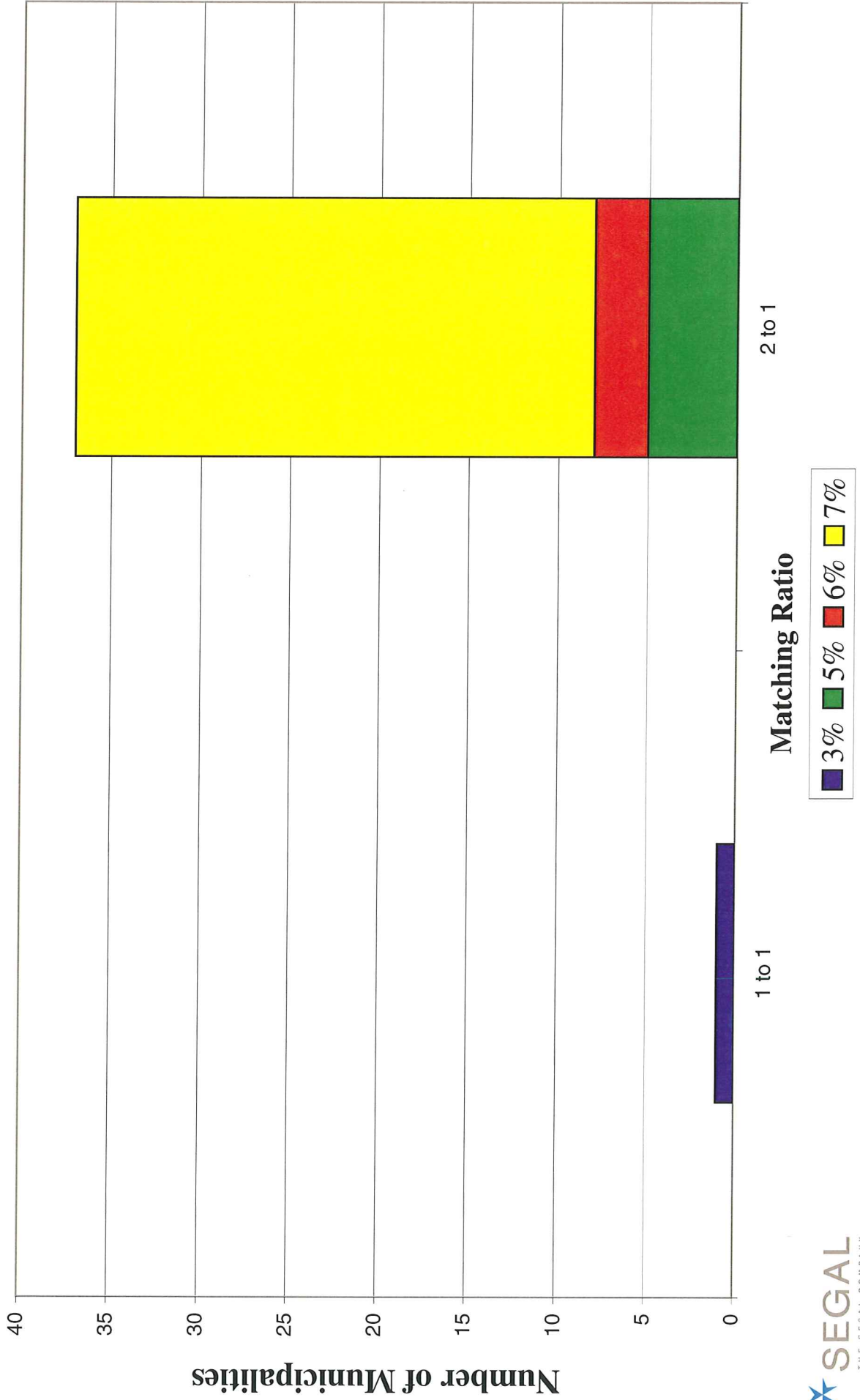
Texas Municipal Retirement System Distribution of Municipalities at 12/31/2003 By Deposit Rate for Cities with 500 or More Members



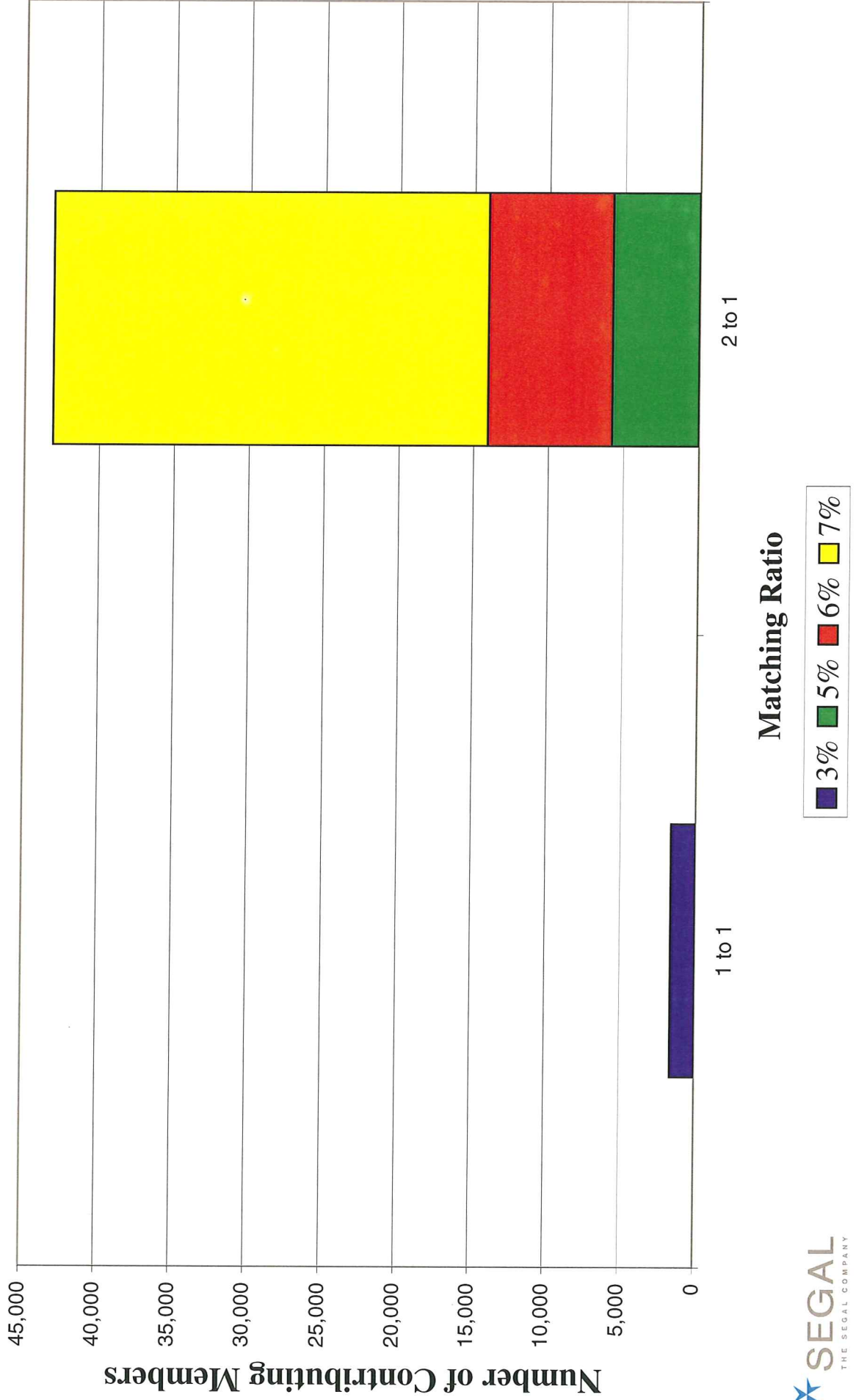
Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2003 By Deposit Rate for Cities with 500 or More Members



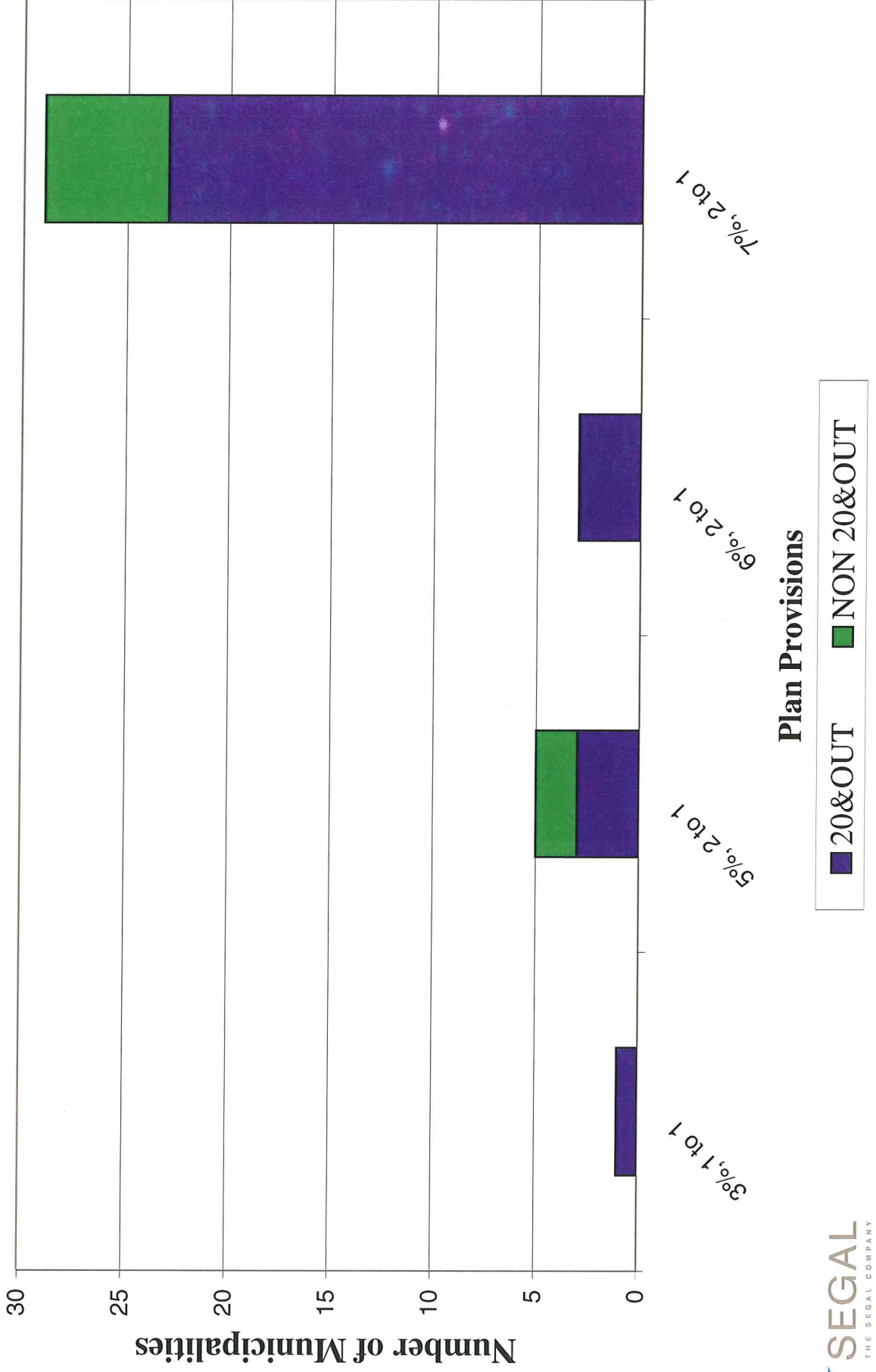
Texas Municipal Retirement System Distribution of Municipalities at 12/31/2003 By Matching Ratio for Cities with 500 or More Members



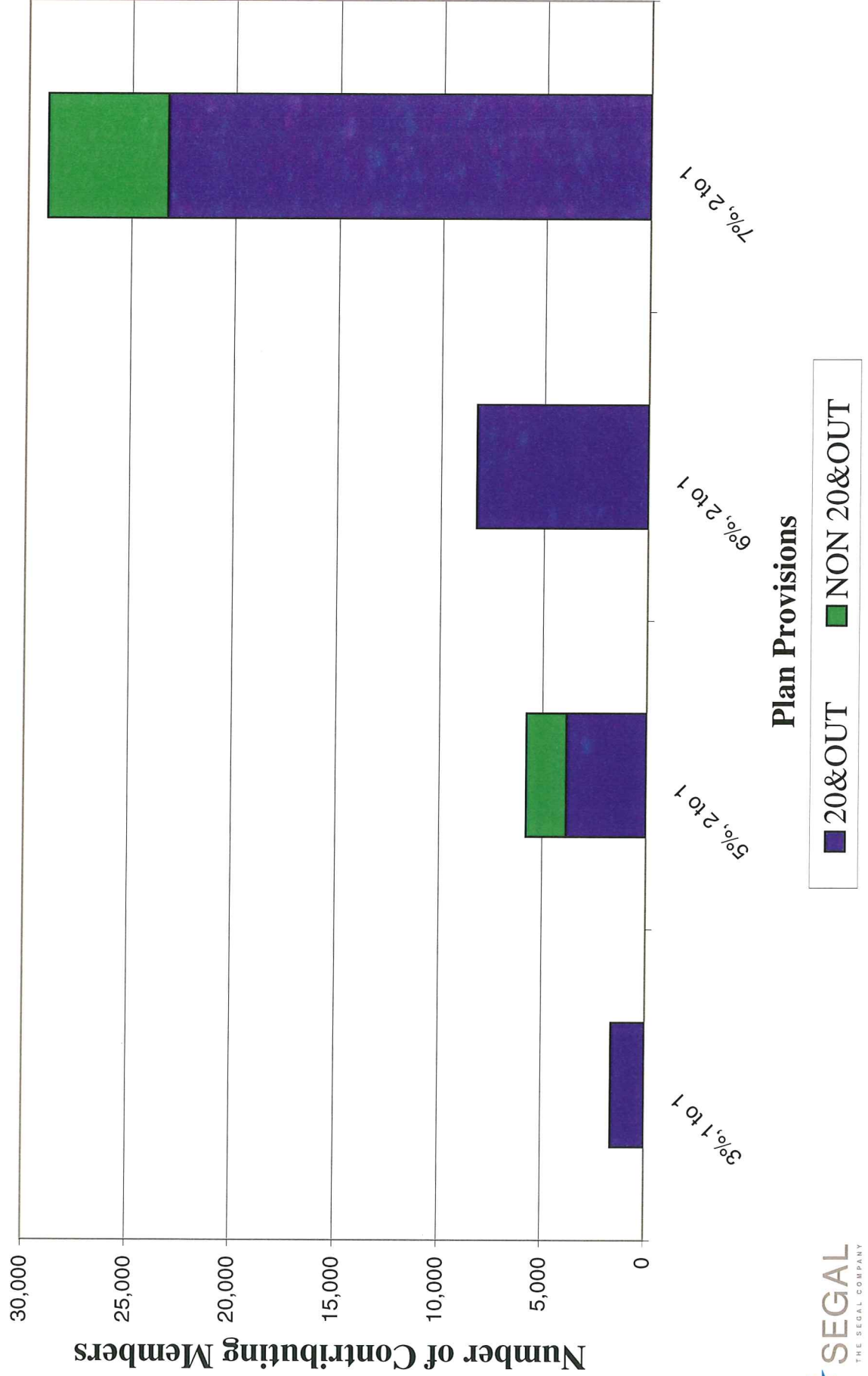
Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2003 By Matching Ratio for Cities with 500 or More Members



Texas Municipal Retirement System Distribution of Municipalities at 12/31/2003 By Plan Provisions for Cities with 500 or More Members



Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2003 By Plan Provisions for Cities with 500 or More Members



TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2003, INCLUDING ASSUMPTION CHANGES ADOPTED SEPTEMBER 2003

CITY NUMBER	CITY NAME	Contributing Members		2004 RATES WITHOUT MAXIMUM					2005 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		
4	Abernathy	12	13	2.78%	2.90%	5.68%	0.48%	6.16%	2.86%	2.99%	5.85%	0.39%	6.24%	0.08%	7.50%
6	Ablene	1,002	987	9.64%	3.83%	13.47%	0.35%	13.82%	9.77%	4.27%	14.04%	0.35%	14.39%	0.57%	13.50%
7	Addison	244	258	9.83%	2.91%	12.74%	0.21%	12.95%	9.81%	3.47%	13.28%	0.21%	13.49%	0.54%	13.50%
10	Alamo	97	97	2.83%	1.00%	3.83%	0.20%	4.03%	3.07%	1.25%	4.32%	0.20%	4.52%	0.49%	7.50%
12	Alamo Heights	95	92	5.35%	2.89%	8.24%	0.32%	8.56%	5.45%	3.22%	8.67%	0.32%	8.99%	0.43%	9.50%
14	Alba	0	5	2.94%	1.10%	4.04%	0.32%	4.36%	2.92%	1.05%	3.97%	0.31%	4.28%	-0.08%	NO MAX
16	Albany	13	11	2.81%	1.47%	4.28%	0.47%	4.75%	3.05%	1.75%	4.80%	0.46%	5.26%	0.51%	7.50%
17	Aledo	0	2	4.95%	2.40%	7.35%	0.21%	7.56%	3.75%	7.99%	11.74%	0.13%	11.87%	4.31%	NO MAX
18	Alice	229	228	6.03%	1.61%	7.64%	0.00%	7.64%	6.04%	2.03%	8.07%	0.00%	8.07%	0.43%	11.50%
19	Allen	450	463	7.78%	1.55%	9.33%	0.17%	9.50%	8.23%	2.01%	10.24%	0.17%	10.41%	0.91%	13.50%
20	Alpine	49	50	5.89%	-0.02%	5.87%	0.28%	6.15%	5.79%	-0.10%	5.69%	0.27%	5.96%	-0.19%	11.50%
22	Alto	9	10	6.50%	-0.60%	5.90%	0.40%	6.30%	7.11%	0.12%	7.23%	0.40%	7.63%	1.33%	13.50%
23	Alton	32	32	6.07%	0.20%	6.27%	0.22%	6.49%	6.46%	0.11%	6.57%	0.24%	6.81%	0.32%	13.50%
24	Alvarado	0	46	2.61%	0.78%	3.39%	0.19%	3.58%	2.56%	0.75%	3.31%	0.18%	3.49%	-0.09%	NO MAX
26	Alvin	169	171	6.81%	1.94%	8.75%	0.25%	9.00%	6.58%	2.17%	8.75%	0.25%	9.00%	0.00%	12.50%
30	Amarillo	1,496	1,512	9.36%	5.28%	14.64%	0.00%	14.64%	9.38%	5.97%	15.35%	0.00%	15.35%	0.71%	NO MAX
32	Amherst	6	5	4.04%	2.32%	6.36%	0.00%	6.36%	4.08%	2.74%	6.82%	0.00%	6.82%	0.46%	7.50%
34	Anahuac	13	13	7.33%	7.90%	15.23%	0.27%	15.50%	6.56%	8.29%	14.85%	0.23%	15.08%	-0.42%	NO MAX
36	Andrews	48	52	10.53%	6.80%	17.33%	0.00%	17.33%	10.63%	7.37%	18.00%	0.00%	18.00%	0.67%	NO MAX
38	Angleton	84	84	7.19%	3.89%	11.08%	0.31%	11.39%	7.53%	4.27%	11.80%	0.30%	12.10%	0.71%	12.50%
40	Anna	0	14	2.39%	0.14%	2.53%	0.33%	2.86%	2.47%	0.10%	2.57%	0.23%	2.80%	-0.06%	NO MAX
44	Anson	22	22	3.05%	1.85%	4.90%	0.21%	5.11%	3.19%	2.04%	5.23%	0.28%	5.51%	0.40%	7.50%
48	Aransas Pass	58	55	8.17%	4.53%	12.70%	0.29%	12.99%	7.88%	5.96%	13.84%	0.28%	14.12%	1.13%	NO MAX
50	Archer City	9	8	3.27%	1.80%	5.07%	0.42%	5.49%	3.54%	2.51%	6.05%	0.51%	6.56%	1.07%	7.50%
51	Argyle	16	17	6.81%	0.02%	6.83%	0.00%	6.83%	7.31%	0.41%	7.72%	0.00%	7.72%	0.89%	13.50%
52	Arlington	2,410	2,273	9.43%	3.59%	13.02%	0.20%	13.22%	9.71%	4.32%	14.03%	0.21%	14.24%	1.02%	15.50%
54	Arp	8	8	2.73%	2.31%	5.04%	0.21%	5.25%	2.45%	2.64%	5.09%	0.17%	5.26%	0.01%	7.50%
60	Aspermont	6	6	2.73%	-1.68%	1.05%	0.00%	1.05%	2.83%	-1.29%	1.54%	0.00%	1.54%	0.49%	7.50%
62	Athens	121	121	7.41%	2.84%	10.25%	0.28%	10.53%	7.88%	3.36%	11.24%	0.26%	11.50%	0.97%	12.50%

TEXAS MUNICIPAL RETIREMENT SYSTEM

ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2003, INCLUDING ASSUMPTION CHANGES ADOPTED SEPTEMBER 2003

CITY NUMBER	CITY NAME	Contributing Members		2004 RATES WITHOUT MAXIMUM					2005 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		
64	Atlanta	45	45	3.21%	1.71%	4.92%	0.24%	5.16%	3.33%	2.25%	5.58%	0.25%	5.83%	0.67%	7.50%
66	Aubrey	24	26	3.87%	-0.07%	3.80%	0.22%	4.02%	3.89%	-0.46%	3.43%	0.21%	3.64%	-0.38%	9.50%
74	Avinger	1	1	7.00%	-1.93%	5.07%	0.14%	5.21%	7.00%	-1.92%	5.08%	0.15%	5.23%	0.02%	9.50%
75	Azle	90	94	5.94%	1.41%	7.35%	0.24%	7.59%	5.75%	1.85%	7.60%	0.23%	7.83%	0.24%	12.50%
77	Baird	11	11	3.61%	3.51%	7.12%	0.43%	7.55%	3.32%	4.08%	7.40%	0.40%	7.80%	0.25%	NO MAX
78	Balch Springs	124	116	6.84%	1.98%	8.82%	0.20%	9.02%	6.99%	2.20%	9.19%	0.20%	9.39%	0.37%	13.50%
79	Balcones Heights	36	38	7.24%	1.50%	8.74%	0.29%	9.03%	7.04%	1.84%	8.88%	0.29%	9.17%	0.14%	11.50%
80	Ballinger	33	36	3.02%	1.45%	4.47%	0.36%	4.83%	3.06%	1.39%	4.45%	0.38%	4.83%	0.00%	7.50%
82	Balморhea	3	3	2.11%	0.25%	2.36%	0.07%	2.43%	2.37%	0.35%	2.72%	0.06%	2.78%	0.35%	NO MAX
83	Bandera	18	18	6.55%	0.49%	7.04%	0.29%	7.33%	6.69%	0.87%	7.56%	0.31%	7.87%	0.54%	13.50%
84	Bangs	9	9	8.51%	4.05%	12.56%	0.21%	12.77%	7.99%	3.78%	11.77%	0.23%	12.00%	-0.77%	13.50%
90	Bartlett	17	17	2.06%	-1.94%	0.12%	0.27%	0.39%	2.19%	-1.70%	0.49%	0.26%	0.75%	0.36%	7.50%
91	Bartonville	2	2	5.00%	0.04%	5.04%	0.12%	5.16%	5.00%	0.01%	5.01%	0.13%	5.14%	-0.02%	NO MAX
92	Bastrop	81	86	6.06%	0.98%	7.04%	0.23%	7.27%	5.89%	1.91%	7.80%	0.23%	8.03%	0.76%	12.50%
94	Bay City	158	177	6.39%	2.90%	9.29%	0.35%	9.64%	6.18%	2.86%	9.04%	0.34%	9.38%	-0.26%	11.50%
93	Bayou Vista	9	8	2.82%	0.10%	2.92%	0.19%	3.11%	3.31%	0.19%	3.50%	0.25%	3.75%	0.64%	NO MAX
96	Baytown	625	613	9.27%	4.29%	13.56%	0.24%	13.80%	9.49%	4.98%	14.47%	0.25%	14.72%	0.92%	15.50%
98	Beaumont	1,055	988	8.35%	3.90%	12.25%	0.00%	12.25%	8.43%	4.85%	13.28%	0.00%	13.28%	1.03%	NO MAX
101	Bee Cave	7	8	9.17%	0.75%	9.92%	0.26%	10.18%	9.19%	1.04%	10.23%	0.26%	10.49%	0.31%	13.50%
102	Beeville	113	109	3.29%	-0.48%	2.81%	0.00%	2.81%	3.41%	-0.34%	3.07%	0.00%	3.07%	0.26%	7.50%
106	Bellaire	149	141	10.66%	4.80%	15.46%	0.31%	15.77%	10.66%	6.23%	16.89%	0.31%	17.20%	1.43%	NO MAX
109	Belmead	66	62	7.31%	1.54%	8.85%	0.00%	8.85%	7.76%	2.08%	9.84%	0.00%	9.84%	0.99%	12.50%
110	Bells	9	8	2.98%	0.62%	3.60%	0.28%	3.88%	3.01%	1.09%	4.10%	0.25%	4.35%	0.47%	NO MAX
112	Bellville	58	60	5.26%	3.62%	8.88%	0.31%	9.19%	5.22%	4.31%	9.53%	0.32%	9.85%	0.66%	11.50%
114	Belton	113	114	5.98%	1.90%	7.88%	0.28%	8.16%	6.18%	2.02%	8.20%	0.30%	8.50%	0.34%	11.50%
118	Benbrook	97	94	10.49%	3.41%	13.90%	0.22%	14.12%	10.43%	3.97%	14.40%	0.22%	14.62%	0.50%	15.50%
121	Berryville	3	2	3.06%	-0.55%	2.51%	0.00%	2.51%	3.52%	-0.69%	2.83%	0.00%	2.83%	0.32%	7.50%
123	Bertram	9	8	2.61%	2.83%	5.44%	0.27%	5.71%	2.96%	3.52%	6.48%	0.28%	6.76%	1.05%	7.50%
124	Big Lake	17	19	7.83%	8.05%	15.88%	0.39%	16.27%	8.18%	8.96%	17.14%	0.36%	17.50%	1.23%	NO MAX

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CITY NUMBER	CITY NAME	Contributing Members		2004 RATES WITHOUT MAXIMUM					2005 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		
126	Big Sandy	13	12	2.63%	2.76%	5.39%	0.23%	5.62%	2.93%	3.19%	6.12%	0.25%	6.37%	0.75%	7.50%
128	Big Spring	199	199	7.00%	1.86%	8.86%	0.31%	9.17%	7.24%	2.36%	9.60%	0.33%	9.93%	0.76%	13.50%
132	Bishop	24	23	5.14%	0.67%	5.81%	0.23%	6.04%	4.54%	1.14%	5.68%	0.21%	5.89%	-0.15%	11.50%
134	Blanco	10	12	3.40%	0.99%	4.39%	0.32%	4.71%	3.39%	1.08%	4.47%	0.34%	4.81%	0.10%	7.50%
140	Blooming Grove	5	5	6.46%	2.33%	8.79%	0.25%	9.04%	5.98%	2.89%	8.87%	0.26%	9.13%	0.09%	11.50%
142	Blossom	5	4	7.19%	1.73%	8.92%	0.54%	9.46%	6.83%	1.55%	8.38%	0.70%	9.08%	-0.38%	11.50%
143	Blue Mound	0	12	2.69%	1.07%	3.76%	0.22%	3.98%	2.60%	1.38%	3.98%	0.22%	4.20%	0.22%	NO MAX
144	Blue Ridge	6	4	5.80%	1.28%	7.08%	0.42%	7.50%	3.72%	0.74%	4.46%	0.31%	4.77%	-2.73%	NO MAX
148	Boerne	137	141	6.23%	2.03%	8.26%	0.23%	8.49%	6.40%	2.39%	8.79%	0.24%	9.03%	0.54%	11.50%
150	Bogata	8	9	3.38%	-0.64%	2.74%	0.25%	2.99%	2.59%	-0.89%	1.70%	0.17%	1.87%	-1.12%	7.50%
152	Bonham	107	113	3.65%	0.58%	4.23%	0.00%	4.23%	3.76%	0.64%	4.40%	0.00%	4.40%	0.17%	9.50%
154	Booker	8	8	3.93%	-1.17%	2.76%	0.26%	3.02%	4.02%	-1.10%	2.92%	0.32%	3.24%	0.22%	9.50%
156	Borger	136	125	8.41%	6.09%	14.50%	0.38%	14.88%	8.19%	7.16%	15.35%	0.38%	15.73%	0.85%	15.50%
158	Bovina	8	8	2.34%	-0.02%	2.32%	0.53%	2.85%	2.13%	0.18%	2.31%	0.56%	2.87%	0.02%	7.50%
160	Bowie	79	80	5.91%	1.95%	7.86%	0.29%	8.15%	5.98%	2.19%	8.17%	0.30%	8.47%	0.32%	11.50%
162	Boyd	7	5	3.03%	0.93%	3.96%	0.00%	3.96%	3.48%	1.81%	5.29%	0.00%	5.29%	1.33%	7.50%
166	Brady	78	78	3.12%	0.70%	3.82%	0.37%	4.19%	3.11%	0.92%	4.03%	0.36%	4.39%	0.20%	9.50%
170	Brazoria	28	27	5.29%	1.33%	6.62%	0.25%	6.87%	5.91%	1.66%	7.57%	0.27%	7.84%	0.97%	11.50%
172	Breckenridge	77	76	4.44%	3.54%	7.98%	0.34%	8.32%	4.46%	3.96%	8.42%	0.34%	8.76%	0.44%	9.50%
174	Bremond	7	6	2.82%	0.86%	3.68%	0.27%	3.95%	2.88%	0.51%	3.39%	0.34%	3.73%	-0.22%	7.50%
176	Brenham	218	215	5.20%	1.93%	7.13%	0.00%	7.13%	5.31%	2.13%	7.44%	0.00%	7.44%	0.31%	9.50%
177	Bridge City	51	54	10.29%	3.00%	13.29%	0.28%	13.57%	10.02%	3.84%	13.86%	0.28%	14.14%	0.57%	13.50%
178	Bridgeport	54	60	3.95%	-0.31%	3.64%	0.22%	3.86%	4.11%	-0.20%	3.91%	0.22%	4.13%	0.27%	11.50%
180	Bronte	4	4	4.33%	2.55%	6.88%	0.14%	7.02%	3.91%	2.66%	6.57%	0.15%	6.72%	-0.30%	NO MAX
182	Brookshire	20	21	3.96%	2.41%	6.37%	0.21%	6.58%	4.27%	2.93%	7.20%	0.24%	7.44%	0.86%	11.50%
184	Brownfield	82	80	6.51%	4.73%	11.24%	0.00%	11.24%	6.53%	5.20%	11.73%	0.00%	11.73%	0.49%	11.50%
10188	Brownsville	935	974	8.71%	3.39%	12.10%	0.24%	12.34%	9.55%	4.07%	13.62%	0.24%	13.86%	1.52%	13.50%
20188	Brownsville PUB	454	459	7.41%	2.94%	10.35%	0.25%	10.60%	7.47%	3.44%	10.91%	0.25%	11.16%	0.56%	11.50%
10190	Brownwood	218	220	8.05%	3.17%	11.22%	0.00%	11.22%	8.22%	3.38%	11.60%	0.00%	11.60%	0.38%	13.50%

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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		
30190	Brownwood Health Dept.	6	5	10.02%	3.91%	13.93%	0.00%	13.93%	10.16%	5.61%	15.77%	0.00%	15.77%	1.84%	NO MAX		
20190	Brownwood Public Library	3	2	6.06%	-1.54%	4.52%	0.00%	4.52%	7.26%	-3.60%	3.66%	0.00%	3.66%	-0.86%	11.50%		
195	Bruceville-Eddy	13	12	6.11%	0.42%	6.53%	0.28%	6.81%	6.42%	0.72%	7.14%	0.32%	7.46%	0.65%	11.50%		
192	Bryan	787	799	9.23%	3.07%	12.30%	0.00%	12.30%	9.16%	3.78%	12.94%	0.00%	12.94%	0.64%	13.50%		
193	Bryson	3	3	5.42%	-1.41%	4.01%	0.00%	4.01%	5.62%	-1.25%	4.37%	0.00%	4.37%	0.36%	9.50%		
194	Buda	25	24	3.43%	0.33%	3.76%	0.29%	4.05%	3.85%	0.58%	4.43%	0.31%	4.74%	0.69%	9.50%		
196	Buffalo	14	13	3.58%	1.76%	5.34%	0.39%	5.73%	3.62%	1.95%	5.57%	0.46%	6.03%	0.30%	7.50%		
198	Bullard	8	8	2.78%	0.70%	3.48%	0.00%	3.48%	2.98%	0.77%	3.75%	0.00%	3.75%	0.27%	7.50%		
203	Builverde	0	6	2.50%	2.22%	4.72%	0.15%	4.87%	2.39%	-0.02%	2.37%	0.13%	2.50%	-2.37%	NO MAX		
199	Bunker Hill Village	8	8	11.28%	3.22%	14.50%	0.25%	14.75%	11.78%	4.87%	16.65%	0.25%	16.90%	2.15%	NO MAX		
200	Burkburnett	68	68	8.17%	4.69%	12.86%	0.34%	13.20%	8.75%	5.28%	14.03%	0.34%	14.37%	1.17%	NO MAX		
202	Burleson	210	227	8.05%	2.30%	10.35%	0.19%	10.54%	8.07%	2.93%	11.00%	0.20%	11.20%	0.66%	13.50%		
204	Burnet	121	118	7.07%	2.07%	9.14%	0.26%	9.40%	7.31%	1.87%	9.18%	0.24%	9.42%	0.02%	13.50%		
207	Cactus	11	13	4.04%	0.76%	4.80%	0.54%	5.34%	3.01%	0.44%	3.45%	0.42%	3.87%	-1.47%	7.50%		
210	Caldwell	55	56	6.43%	1.68%	8.11%	0.39%	8.50%	6.59%	1.99%	8.58%	0.41%	8.99%	0.49%	11.50%		
212	Calvert	10	9	2.59%	0.21%	2.80%	0.20%	3.00%	2.58%	0.14%	2.72%	0.26%	2.98%	-0.02%	NO MAX		
214	Cameron	47	49	3.42%	3.36%	6.78%	0.35%	7.13%	3.42%	3.56%	6.98%	0.36%	7.34%	0.21%	7.50%		
220	Canadian	18	16	10.32%	5.85%	16.17%	0.31%	16.48%	10.02%	7.98%	18.00%	0.23%	18.23%	1.75%	NO MAX		
222	Canton	56	54	4.85%	1.98%	6.83%	0.35%	7.18%	4.94%	2.41%	7.35%	0.37%	7.72%	0.54%	9.50%		
224	Canyon	69	68	9.15%	3.17%	12.32%	0.24%	12.56%	9.47%	3.66%	13.13%	0.26%	13.39%	0.83%	13.50%		
227	Carmine	1	2	5.00%	1.62%	6.62%	0.36%	6.98%	3.43%	1.97%	5.40%	0.27%	5.67%	-1.31%	7.50%		
228	Carrizo Springs	39	39	4.69%	0.83%	5.52%	0.39%	5.91%	4.59%	1.51%	6.10%	0.39%	6.49%	0.58%	9.50%		
230	Carrollton	924	867	8.63%	2.26%	10.89%	0.21%	11.10%	8.88%	2.84%	11.72%	0.22%	11.94%	0.84%	13.50%		
232	Carthage	75	75	10.69%	5.97%	16.66%	0.32%	16.98%	10.90%	6.48%	17.38%	0.32%	17.70%	0.72%	NO MAX		
231	Castle Hills	61	61	6.72%	1.95%	8.67%	0.24%	8.91%	6.92%	2.36%	9.28%	0.25%	9.53%	0.62%	11.50%		
234	Castroville	30	32	4.21%	1.27%	5.48%	0.30%	5.78%	4.73%	1.53%	6.26%	0.29%	6.55%	0.77%	11.50%		
238	Cedar Hill	212	231	9.90%	2.87%	12.77%	0.20%	12.97%	9.67%	2.81%	12.48%	0.20%	12.68%	-0.29%	13.50%		
239	Cedar Park	282	283	7.34%	1.34%	8.68%	0.16%	8.84%	7.60%	1.84%	9.44%	0.17%	9.61%	0.77%	13.50%		
242	Celina	13	18	5.28%	-1.48%	3.80%	0.10%	3.90%	5.40%	-0.95%	4.45%	0.12%	4.57%	0.67%	11.50%		

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				LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL		
244	Center	62	62	5.24%	1.25%	6.49%	0.31%	6.80%	5.26%	1.76%	7.02%	0.34%	7.36%	0.56%	11.50%
246	Centerville	4	4	4.30%	2.07%	6.37%	0.00%	6.37%	4.39%	2.56%	6.95%	0.00%	6.95%	0.58%	7.50%
248	Charlotte	6	7	4.40%	0.32%	4.72%	0.15%	4.87%	4.35%	0.38%	4.73%	0.17%	4.90%	0.03%	9.50%
249	Chester	3	3	7.36%	4.57%	11.93%	0.93%	12.86%	7.68%	5.25%	12.93%	1.01%	13.94%	1.08%	NO MAX
245	Chico	5	6	3.99%	1.79%	5.78%	0.48%	6.26%	3.89%	1.64%	5.53%	0.48%	6.01%	-0.25%	NO MAX
250	Childress	47	50	7.22%	4.56%	11.78%	0.42%	12.20%	6.24%	4.89%	11.13%	0.39%	11.52%	-0.68%	12.50%
253	Chireno	5	5	11.70%	6.05%	17.75%	0.39%	18.14%	11.52%	7.60%	19.12%	0.40%	19.52%	1.38%	NO MAX
254	Christine	1	1	5.00%	3.21%	8.21%	0.00%	8.21%	5.00%	2.68%	7.68%	0.00%	7.68%	-0.53%	NO MAX
255	Cibolo	26	29	6.23%	0.30%	6.53%	0.23%	6.76%	6.12%	0.38%	6.50%	0.24%	6.74%	-0.02%	12.50%
256	Cisco	37	29	4.34%	-0.74%	3.60%	0.28%	3.88%	4.51%	-0.65%	3.86%	0.26%	4.12%	0.24%	9.50%
258	Clarendon	12	12	3.21%	1.00%	4.21%	0.26%	4.47%	3.15%	1.00%	4.15%	0.25%	4.40%	-0.07%	7.50%
259	Clarksville	29	32	4.85%	-2.30%	2.55%	0.20%	2.75%	5.07%	-1.77%	3.30%	0.21%	3.51%	0.76%	11.50%
260	Clarksville City	4	4	6.68%	-1.66%	5.02%	0.33%	5.35%	6.86%	-0.90%	5.96%	0.34%	6.30%	0.95%	NO MAX
263	Clear Lake Shores	13	13	2.30%	-0.28%	2.02%	0.00%	2.02%	2.55%	-0.17%	2.38%	0.00%	2.38%	0.36%	7.50%
264	Cleburne	234	247	9.38%	4.79%	14.17%	0.30%	14.47%	9.27%	4.64%	13.91%	0.30%	14.21%	-0.26%	15.50%
266	Cleveland	84	82	3.87%	1.03%	4.90%	0.28%	5.18%	4.00%	1.32%	5.32%	0.30%	5.62%	0.44%	9.50%
268	Clifton	18	21	3.54%	1.93%	5.47%	0.30%	5.77%	3.58%	1.84%	5.42%	0.35%	5.77%	0.00%	7.50%
271	Clute	93	91	7.90%	1.13%	9.03%	0.23%	9.26%	7.98%	1.37%	9.35%	0.24%	9.59%	0.33%	13.50%
272	Clyde	21	21	7.78%	3.15%	10.93%	0.38%	11.31%	6.88%	3.77%	10.65%	0.39%	11.04%	-0.27%	13.50%
274	Coahoma	6	6	7.11%	0.31%	7.42%	0.46%	7.88%	7.30%	0.65%	7.95%	0.49%	8.44%	0.56%	11.50%
276	Cockrell Hill	27	26	5.28%	-4.05%	1.23%	0.15%	1.38%	5.69%	-2.89%	2.80%	0.16%	2.96%	1.58%	13.50%
278	Coleman	72	75	7.99%	3.36%	11.35%	0.00%	11.35%	8.34%	3.78%	12.12%	0.00%	12.12%	0.77%	13.50%
280	College Station	725	726	9.04%	2.31%	11.35%	0.00%	11.35%	9.21%	2.96%	12.17%	0.00%	12.17%	0.82%	13.50%
281	Colleyville	157	161	9.90%	2.49%	12.39%	0.22%	12.61%	10.05%	2.93%	12.98%	0.22%	13.20%	0.59%	13.50%
282	Collinsville	5	5	3.89%	-0.04%	3.85%	0.28%	4.13%	4.11%	-0.12%	3.99%	0.31%	4.30%	0.17%	8.50%
283	Colmesneil	0	3	2.90%	0.98%	3.88%	0.09%	3.97%	3.13%	1.22%	4.35%	0.08%	4.43%	0.46%	NO MAX
284	Colorado City	45	40	6.23%	1.25%	7.48%	0.34%	7.82%	6.72%	1.90%	8.62%	0.29%	8.91%	1.09%	12.50%
286	Columbus	41	38	4.51%	2.33%	6.84%	0.00%	6.84%	4.43%	2.94%	7.37%	0.00%	7.37%	0.53%	9.50%
288	Comanche	27	26	3.38%	2.14%	5.52%	0.42%	5.94%	3.48%	2.38%	5.86%	0.43%	6.29%	0.35%	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		
290	Commerce	75	77	4.53%	1.18%	5.71%	0.29%	6.00%	4.86%	1.36%	6.22%	0.29%	6.51%	0.51%	11.50%
294	Conroe	309	294	8.45%	2.51%	10.96%	0.22%	11.18%	9.49%	3.72%	13.21%	0.22%	13.43%	2.25%	13.50%
295	Converse	104	111	6.94%	1.34%	8.28%	0.19%	8.47%	7.31%	1.72%	9.03%	0.20%	9.23%	0.76%	13.50%
298	Cooper	13	12	3.73%	1.24%	4.97%	0.30%	5.27%	3.52%	1.74%	5.26%	0.31%	5.57%	0.30%	7.50%
299	Coppell	315	312	9.56%	2.25%	11.81%	0.18%	11.99%	9.69%	2.75%	12.44%	0.18%	12.62%	0.63%	13.50%
297	Copper Canyon	1	1	5.00%	-0.07%	4.93%	0.09%	5.02%	5.00%	-0.18%	4.82%	0.15%	4.97%	-0.05%	NO MAX
300	Copperas Cove	254	260	6.51%	1.04%	7.55%	0.23%	7.78%	6.57%	1.39%	7.96%	0.24%	8.20%	0.42%	12.50%
301	Corinth	126	127	7.57%	1.20%	8.77%	0.17%	8.94%	7.91%	1.35%	9.26%	0.17%	9.43%	0.49%	13.50%
302	Corpus Christi	2,576	2,589	7.12%	4.84%	11.96%	0.00%	11.96%	7.11%	4.94%	12.05%	0.00%	12.05%	0.09%	NO MAX
304	Corrigan	20	22	3.09%	2.04%	5.13%	0.16%	5.29%	3.06%	2.42%	5.48%	0.18%	5.66%	0.37%	7.50%
306	Corsicana	226	229	6.37%	3.02%	9.39%	0.33%	9.72%	6.50%	3.40%	9.90%	0.34%	10.24%	0.52%	11.50%
308	Cotulla	22	20	3.68%	1.72%	5.40%	0.44%	5.84%	3.71%	2.45%	6.16%	0.50%	6.66%	0.82%	7.50%
310	Grandall	27	23	6.13%	0.28%	6.41%	0.26%	6.67%	7.06%	0.47%	7.53%	0.26%	7.79%	1.12%	13.50%
312	Crane	23	21	9.03%	2.61%	11.64%	0.35%	11.99%	10.12%	3.94%	14.06%	0.35%	14.41%	2.42%	15.50%
314	Crawford	3	4	2.33%	-0.33%	2.00%	0.00%	2.00%	2.32%	-0.17%	2.15%	0.00%	2.15%	0.15%	7.50%
316	Crockett	69	67	6.22%	1.27%	7.49%	0.34%	7.83%	6.83%	1.73%	8.56%	0.37%	8.93%	1.10%	11.50%
318	Crosbyton	8	11	6.09%	1.72%	7.81%	0.57%	8.38%	4.68%	1.49%	6.17%	0.59%	6.76%	-1.62%	10.50%
320	Cross Plains	5	5	5.63%	0.15%	5.78%	0.00%	5.78%	5.76%	0.14%	5.90%	0.00%	5.90%	0.12%	9.50%
323	Crowley	66	69	6.43%	0.83%	7.26%	0.17%	7.43%	6.62%	1.10%	7.72%	0.20%	7.92%	0.49%	12.50%
324	Crystal City	57	52	5.36%	0.23%	5.59%	0.00%	5.59%	5.49%	0.29%	5.78%	0.00%	5.78%	0.19%	11.50%
326	Cuero	83	81	4.09%	2.36%	6.45%	0.37%	6.82%	4.24%	2.71%	6.95%	0.37%	7.32%	0.50%	9.50%
332	Daingerfield	19	18	2.77%	-0.20%	2.57%	0.00%	2.57%	3.08%	-0.13%	2.95%	0.00%	2.95%	0.38%	9.50%
334	Daisetta	7	10	2.02%	-0.08%	1.94%	0.23%	2.17%	2.07%	-0.02%	2.05%	0.24%	2.29%	0.12%	NO MAX
336	Dalhart	60	55	4.60%	2.15%	6.75%	0.33%	7.08%	4.79%	2.42%	7.21%	0.33%	7.54%	0.46%	11.50%
339	Dalworthington Gardens	0	23	10.16%	7.00%	17.16%	0.24%	17.40%	9.39%	7.30%	16.69%	0.23%	16.92%	-0.48%	NO MAX
341	Darrouzett	1	2	7.00%	6.57%	13.57%	0.18%	13.75%	4.74%	5.85%	10.59%	0.23%	10.82%	-2.93%	NO MAX
344	Dayton	55	61	3.99%	0.63%	4.62%	0.29%	4.91%	4.14%	0.76%	4.90%	0.31%	5.21%	0.30%	9.50%
352	De Leon	18	18	2.68%	1.93%	4.61%	0.36%	4.97%	2.65%	1.97%	4.62%	0.33%	4.95%	-0.02%	7.50%
346	Decatur	72	70	6.03%	2.41%	8.44%	0.28%	8.72%	6.43%	2.89%	9.32%	0.28%	9.60%	0.88%	11.50%

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2003, INCLUDING ASSUMPTION CHANGES ADOPTED SEPTEMBER 2003

CITY NUMBER	CITY NAME	Contributing Members		2004 RATES WITHOUT MAXIMUM					2005 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		
348	Deer Park	252	249	10.54%	4.51%	15.05%	0.24%	15.29%	10.62%	5.28%	15.90%	0.26%	16.16%	0.87%	15.50%
350	Dekalb	17	17	2.67%	-0.17%	2.50%	0.47%	2.97%	2.83%	0.11%	2.94%	0.48%	3.42%	0.45%	8.50%
353	Dell City	3	3	8.19%	2.43%	10.62%	0.31%	10.93%	8.35%	2.98%	11.33%	0.33%	11.66%	0.73%	11.50%
356	Denison	218	216	8.90%	3.01%	11.91%	0.00%	11.91%	8.79%	3.35%	12.14%	0.00%	12.14%	0.23%	13.50%
358	Denton	972	990	8.41%	2.70%	11.11%	0.20%	11.31%	8.59%	3.34%	11.93%	0.21%	12.14%	0.83%	13.50%
360	Denver City	31	30	7.47%	4.44%	11.91%	0.26%	12.17%	7.60%	4.92%	12.52%	0.24%	12.76%	0.59%	NO MAX
362	Deport	1	1	5.44%	31.04%	36.48%	0.39%	36.87%	5.00%	13.52%	18.52%	0.29%	18.81%	-18.06%	NO MAX
10366	DeSoto	281	270	10.30%	3.07%	13.37%	0.21%	13.58%	10.49%	3.82%	14.31%	0.22%	14.53%	0.95%	13.50%
20366	DeSoto Economic Dev Corp	3	3	7.12%	3.31%	10.43%	0.51%	10.94%	8.17%	3.46%	11.63%	0.54%	12.17%	1.23%	13.50%
370	Devine	0	39	3.18%	3.20%	6.38%	0.23%	6.61%	3.08%	3.53%	6.61%	0.20%	6.81%	0.20%	NO MAX
371	Diboll	53	53	6.76%	0.80%	7.56%	0.21%	7.77%	6.91%	1.23%	8.14%	0.24%	8.38%	0.61%	13.50%
373	Dickinson	59	62	8.02%	1.16%	9.18%	0.17%	9.35%	8.25%	1.89%	10.14%	0.22%	10.36%	1.01%	13.50%
374	Dilley	24	23	2.98%	1.34%	4.32%	0.24%	4.56%	3.05%	1.96%	5.01%	0.26%	5.27%	0.71%	11.50%
376	Dimmitt	28	26	7.11%	0.96%	8.07%	0.00%	8.07%	7.54%	1.42%	8.96%	0.00%	8.96%	0.89%	12.50%
382	Donna	69	65	2.08%	-0.62%	1.46%	0.21%	1.67%	2.23%	-0.53%	1.70%	0.24%	1.94%	0.27%	7.50%
379	Double Oak	7	7	2.40%	0.26%	2.66%	0.30%	2.96%	2.04%	0.16%	2.20%	0.13%	2.33%	-0.63%	NO MAX
384	Dublin	26	26	2.59%	0.84%	3.43%	0.25%	3.68%	2.77%	0.92%	3.69%	0.21%	3.90%	0.22%	7.50%
386	Dumas	102	102	4.86%	2.29%	7.15%	0.28%	7.43%	5.00%	2.62%	7.62%	0.30%	7.92%	0.49%	9.50%
388	Duncanville	239	234	10.04%	3.09%	13.13%	0.00%	13.13%	10.41%	3.65%	14.06%	0.00%	14.06%	0.93%	13.50%
394	Eagle Lake	28	29	6.11%	-0.24%	5.87%	0.28%	6.15%	6.24%	0.22%	6.46%	0.28%	6.74%	0.59%	12.50%
396	Eagle Pass	339	361	6.75%	0.94%	7.69%	0.27%	7.96%	6.68%	1.04%	7.72%	0.27%	7.99%	0.03%	11.50%
397	Early	24	24	3.42%	0.10%	3.52%	0.31%	3.83%	3.54%	0.28%	3.82%	0.32%	4.14%	0.31%	7.50%
399	Earth	4	4	1.70%	2.85%	4.55%	0.00%	4.55%	2.08%	3.36%	5.44%	0.00%	5.44%	0.89%	7.50%
401	East Mountain	3	3	3.38%	0.13%	3.51%	0.08%	3.59%	4.17%	0.24%	4.41%	0.09%	4.50%	0.91%	NO MAX
395	East Tawakoni	6	6	10.20%	3.41%	13.61%	0.35%	13.96%	10.80%	4.16%	14.96%	0.37%	15.33%	1.37%	NO MAX
398	Eastland	37	35	3.80%	-0.16%	3.64%	0.00%	3.64%	4.31%	-0.27%	4.04%	0.00%	4.04%	0.40%	11.50%
402	Ector	2	2	3.91%	3.73%	7.64%	0.52%	8.16%	4.08%	5.47%	9.55%	0.57%	10.12%	1.96%	NO MAX
406	Eden	16	19	3.25%	1.05%	4.30%	0.48%	4.78%	3.23%	0.99%	4.22%	0.46%	4.68%	-0.10%	7.50%
408	Edgewood	1	10	2.33%	1.48%	3.81%	0.24%	4.05%	1.49%	1.79%	3.28%	0.19%	3.47%	-0.58%	NO MAX

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		
410	Edinburg	429	478	7.88%	3.16%	11.04%	0.22%	11.26%	7.44%	3.41%	10.85%	0.22%	11.07%	-0.19%	13.50%
412	Edna	39	40	3.76%	1.60%	5.36%	0.28%	5.64%	3.88%	1.89%	5.77%	0.32%	6.09%	0.45%	9.50%
414	El Campo	94	94	5.55%	3.78%	9.33%	0.33%	9.66%	5.49%	4.13%	9.62%	0.34%	9.96%	0.30%	9.50%
416	Eldorado	16	17	2.75%	0.25%	3.00%	0.34%	3.34%	2.85%	0.48%	3.33%	0.34%	3.67%	0.33%	7.50%
418	Electra	31	33	3.55%	3.69%	7.24%	0.35%	7.59%	3.35%	3.77%	7.12%	0.37%	7.49%	-0.10%	7.50%
420	Elgin	56	57	5.16%	1.26%	6.42%	0.20%	6.62%	5.71%	1.39%	7.10%	0.21%	7.31%	0.69%	12.50%
422	Elkhart	5	5	4.08%	3.73%	7.81%	0.00%	7.81%	4.15%	4.52%	8.67%	0.00%	8.67%	0.86%	NO MAX
432	Emory	10	10	6.78%	0.56%	7.34%	0.37%	7.71%	6.61%	0.74%	7.35%	0.36%	7.71%	0.00%	11.50%
436	Ennis	161	165	9.66%	2.35%	12.01%	0.29%	12.30%	9.75%	2.86%	12.61%	0.30%	12.91%	0.61%	13.50%
439	Eules	352	351	9.95%	2.98%	12.93%	0.21%	13.14%	10.16%	3.58%	13.74%	0.22%	13.96%	0.82%	15.50%
440	Eustace	8	9	3.22%	-0.70%	2.52%	0.20%	2.72%	3.70%	-0.38%	3.32%	0.21%	3.53%	0.81%	9.50%
441	Everman	40	39	5.49%	1.37%	6.86%	0.26%	7.12%	5.86%	1.56%	7.42%	0.26%	7.68%	0.56%	11.50%
443	Fair Oaks Ranch	25	27	7.08%	0.14%	7.22%	0.20%	7.42%	7.08%	0.38%	7.46%	0.21%	7.67%	0.25%	13.50%
442	Fairfield	27	28	6.74%	0.33%	7.07%	0.30%	7.37%	6.47%	0.51%	6.98%	0.32%	7.30%	-0.07%	11.50%
445	Fairview	13	17	6.81%	0.49%	7.30%	0.34%	7.64%	7.06%	0.67%	7.73%	0.35%	8.08%	0.44%	12.50%
20444	Falfurrias	19	24	3.52%	2.42%	5.94%	0.29%	6.23%	2.99%	1.50%	4.49%	0.24%	4.73%	-1.50%	7.50%
10444	Falfurrias Utility Board	16	12	3.20%	4.34%	7.54%	0.34%	7.88%	3.34%	5.33%	8.67%	0.39%	9.06%	1.18%	NO MAX
446	Falls City	3	4	3.13%	3.99%	7.12%	0.28%	7.40%	3.29%	4.46%	7.75%	0.27%	8.02%	0.62%	8.50%
448	Farmers Branch	419	413	9.81%	3.77%	13.58%	0.23%	13.81%	9.93%	4.45%	14.38%	0.24%	14.62%	0.81%	15.50%
450	Farmersville	24	22	4.92%	1.79%	6.71%	0.29%	7.00%	5.28%	2.50%	7.78%	0.29%	8.07%	1.07%	9.50%
451	Farwell	5	6	9.75%	6.00%	15.75%	0.72%	16.47%	9.52%	6.07%	15.59%	0.73%	16.32%	-0.15%	NO MAX
452	Fate	0	4	6.50%	3.39%	9.89%	0.23%	10.12%	6.59%	3.97%	10.56%	0.25%	10.81%	0.69%	NO MAX
454	Fayetteville	1	1	5.00%	0.00%	5.00%	0.00%	5.00%	5.00%	-0.14%	4.86%	0.00%	4.86%	-0.14%	NO MAX
456	Ferris	31	29	4.44%	1.35%	5.79%	0.23%	6.02%	4.65%	1.80%	6.45%	0.26%	6.71%	0.69%	9.50%
458	Flatonia	16	15	8.77%	2.82%	11.59%	0.20%	11.79%	9.87%	3.86%	13.73%	0.22%	13.95%	2.16%	13.50%
460	Florence	8	9	2.71%	0.78%	3.49%	0.21%	3.70%	2.54%	0.91%	3.45%	0.19%	3.64%	-0.06%	NO MAX
20462	Floresville	53	54	2.57%	0.59%	3.16%	0.00%	3.16%	2.70%	0.76%	3.46%	0.00%	3.46%	0.30%	7.50%
463	Flower Mound	401	407	7.35%	1.36%	8.71%	0.16%	8.87%	7.63%	1.78%	9.41%	0.17%	9.58%	0.71%	12.50%
464	Floydada	25	23	5.06%	2.54%	7.60%	0.42%	8.02%	5.34%	3.60%	8.94%	0.39%	9.33%	1.31%	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		
468	Forest Hill	73	73	6.01%	1.30%	7.31%	0.21%	7.52%	6.04%	0.99%	7.03%	0.21%	7.24%	-0.28%	13.50%
470	Forney	36	43	5.67%	1.12%	6.79%	0.00%	6.79%	5.62%	1.28%	6.90%	0.00%	6.90%	0.11%	10.50%
472	Fort Stockton	75	72	3.22%	2.43%	5.65%	0.34%	5.99%	3.20%	2.56%	5.76%	0.31%	6.07%	0.08%	7.50%
476	Franklin	9	9	2.58%	1.66%	4.24%	0.00%	4.24%	2.79%	1.93%	4.72%	0.00%	4.72%	0.48%	7.50%
478	Frankston	9	8	3.07%	3.78%	6.85%	0.55%	7.40%	3.26%	4.46%	7.72%	0.60%	8.32%	0.92%	NO MAX
480	Fredericksburg	151	148	7.11%	2.19%	9.30%	0.00%	9.30%	7.16%	2.33%	9.49%	0.00%	9.49%	0.19%	11.50%
482	Freeport	96	104	6.47%	0.77%	7.24%	0.26%	7.50%	6.14%	1.20%	7.34%	0.26%	7.60%	0.10%	13.50%
481	Freer	15	15	3.52%	3.46%	6.98%	0.22%	7.20%	3.51%	3.94%	7.45%	0.21%	7.66%	0.46%	NO MAX
483	Friendswood	160	170	9.21%	3.55%	12.76%	0.22%	12.98%	9.38%	3.98%	13.36%	0.23%	13.59%	0.61%	13.50%
484	Frona	25	26	5.22%	3.70%	8.92%	0.24%	9.16%	5.19%	4.19%	9.38%	0.30%	9.68%	0.52%	9.50%
486	Frisco	387	436	7.44%	1.25%	8.69%	0.16%	8.85%	7.81%	1.69%	9.50%	0.17%	9.67%	0.82%	13.50%
487	Fritch	13	16	3.64%	-3.64%	0.00%	0.38%	0.38%	3.30%	-3.30%	0.00%	0.27%	0.27%	-0.11%	9.50%
488	Frost	4	3	3.65%	1.51%	5.16%	0.00%	5.16%	4.20%	2.58%	6.78%	0.00%	6.78%	1.62%	7.50%
492	Gainesville	220	224	4.56%	2.30%	6.86%	0.30%	7.16%	4.50%	2.43%	6.93%	0.30%	7.23%	0.07%	9.50%
494	Galena Park	73	74	8.10%	4.43%	12.53%	0.34%	12.87%	8.03%	5.24%	13.27%	0.32%	13.59%	0.72%	13.50%
498	Ganado	12	11	7.44%	-1.60%	5.84%	0.31%	6.15%	8.28%	-1.61%	6.67%	0.35%	7.02%	0.87%	13.50%
499	Garden Ridge	14	17	2.97%	0.47%	3.44%	0.23%	3.67%	2.93%	0.56%	3.49%	0.20%	3.69%	0.02%	7.50%
500	Garland	1,923	1,972	10.19%	4.19%	14.38%	0.24%	14.62%	10.21%	4.70%	14.91%	0.24%	15.15%	0.53%	15.50%
502	Garrison	6	6	8.02%	1.98%	10.00%	0.36%	10.36%	8.57%	2.60%	11.17%	0.38%	11.55%	1.19%	12.50%
503	Gary	3	4	4.39%	2.61%	7.00%	0.00%	7.00%	3.90%	2.31%	6.21%	0.00%	6.21%	-0.79%	7.50%
504	Gatesville	63	63	9.08%	2.81%	11.89%	0.30%	12.19%	9.78%	3.70%	13.48%	0.33%	13.81%	1.62%	13.50%
506	Georgetown	309	336	6.80%	1.39%	8.19%	0.16%	8.35%	6.91%	1.66%	8.57%	0.17%	8.74%	0.39%	12.50%
510	Giddings	55	55	7.05%	3.25%	10.30%	0.27%	10.57%	6.97%	3.26%	10.23%	0.27%	10.50%	-0.07%	12.50%
512	Gilmer	54	46	7.54%	3.76%	11.30%	0.24%	11.54%	8.39%	4.02%	12.41%	0.29%	12.70%	1.16%	12.50%
514	Gladewater	43	43	2.89%	-0.83%	2.06%	0.30%	2.36%	2.78%	-0.70%	2.08%	0.30%	2.38%	0.02%	7.50%
516	Glen Rose	15	15	7.89%	3.67%	11.56%	0.33%	11.89%	8.41%	4.89%	13.30%	0.33%	13.63%	1.74%	13.50%
517	Glenn Heights	45	53	6.33%	0.32%	6.65%	0.18%	6.83%	6.12%	0.65%	6.77%	0.17%	6.94%	0.11%	12.50%
518	Godley	7	7	2.56%	2.41%	4.97%	0.20%	5.17%	3.10%	3.05%	6.15%	0.34%	6.49%	1.32%	7.50%
519	Goldsmith	4	4	1.91%	0.32%	2.23%	0.17%	2.40%	2.19%	0.67%	2.86%	0.29%	3.15%	0.75%	7.50%

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2003, INCLUDING ASSUMPTION CHANGES ADOPTED SEPTEMBER 2003

CITY NUMBER	CITY NAME	Contributing Members		2004 RATES WITHOUT MAXIMUM					2005 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		
520	Goldthwaite	11	11	9.64%	8.51%	18.15%	0.50%	18.65%	10.10%	9.76%	19.86%	0.51%	20.37%	1.72%	NO MAX
522	Goliad	13	11	7.53%	4.23%	11.76%	0.46%	12.22%	7.53%	5.09%	12.62%	0.38%	13.00%	0.78%	NO MAX
524	Gonzales	82	84	5.86%	4.81%	10.67%	0.38%	11.05%	5.49%	5.44%	10.93%	0.38%	11.31%	0.26%	11.50%
10534	Graham	83	93	6.35%	3.53%	9.88%	0.46%	10.34%	6.15%	3.72%	9.87%	0.46%	10.33%	-0.01%	11.50%
20534	Graham Regional Med Cntr	182	185	3.62%	0.53%	4.15%	0.21%	4.36%	3.70%	0.62%	4.32%	0.21%	4.53%	0.17%	9.50%
536	Granbury	110	114	8.41%	2.95%	11.36%	0.28%	11.64%	8.55%	3.17%	11.72%	0.25%	11.97%	0.33%	13.50%
540	Grand Prairie	1,066	1,083	10.16%	2.97%	13.13%	0.23%	13.36%	10.28%	3.48%	13.76%	0.24%	14.00%	0.64%	15.50%
542	Grand Saline	26	25	3.43%	0.48%	3.91%	0.30%	4.21%	3.57%	0.79%	4.36%	0.29%	4.65%	0.44%	9.50%
544	Grandview	13	13	4.96%	0.35%	5.31%	0.00%	5.31%	5.85%	1.20%	7.05%	0.00%	7.05%	1.74%	11.50%
546	Granger	8	9	3.03%	0.20%	3.23%	0.00%	3.23%	3.14%	0.25%	3.39%	0.00%	3.39%	0.16%	7.50%
547	Granite Shoals	24	26	2.40%	0.59%	2.99%	0.18%	3.17%	2.21%	0.66%	2.87%	0.18%	3.05%	-0.12%	NO MAX
548	Grapeland	10	10	2.32%	1.78%	4.10%	0.00%	4.10%	2.66%	2.04%	4.70%	0.00%	4.70%	0.60%	7.50%
550	Grapevine	541	544	9.52%	2.62%	12.14%	0.00%	12.14%	9.75%	3.27%	13.02%	0.00%	13.02%	0.88%	13.50%
552	Greenville	321	301	9.71%	3.95%	13.66%	0.27%	13.93%	9.90%	4.84%	14.74%	0.29%	15.03%	1.10%	15.50%
551	Gregory	7	6	2.84%	-1.64%	1.20%	0.23%	1.43%	2.99%	-1.29%	1.70%	0.25%	1.95%	0.52%	9.50%
553	Grey Forest Utilities	25	26	9.67%	3.24%	12.91%	0.28%	13.19%	9.16%	3.53%	12.69%	0.28%	12.97%	-0.22%	13.50%
558	Groom	3	3	3.59%	0.37%	3.96%	0.00%	3.96%	3.84%	0.70%	4.54%	0.00%	4.54%	0.58%	7.50%
559	Groves	96	95	7.57%	3.35%	10.92%	0.00%	10.92%	7.73%	3.77%	11.50%	0.00%	11.50%	0.58%	NO MAX
560	Groveton	5	5	2.62%	0.44%	3.06%	0.19%	3.25%	2.77%	0.64%	3.41%	0.20%	3.61%	0.36%	7.50%
562	Gruver	7	7	8.07%	1.78%	9.85%	0.00%	9.85%	7.90%	2.57%	10.47%	0.00%	10.47%	0.62%	12.50%
563	Gun Barrel City	41	39	3.94%	0.15%	4.09%	0.28%	4.37%	4.05%	0.31%	4.36%	0.29%	4.65%	0.28%	11.50%
564	Gunter	4	5	4.43%	0.67%	5.10%	0.23%	5.33%	4.16%	0.63%	4.79%	0.22%	5.01%	-0.32%	NO MAX
570	Hallettsville	31	32	5.46%	2.07%	7.53%	0.37%	7.90%	5.53%	2.18%	7.71%	0.34%	8.05%	0.15%	9.50%
574	Haltom City	269	251	8.56%	4.00%	12.56%	0.22%	12.78%	8.78%	4.32%	13.10%	0.22%	13.32%	0.54%	13.50%
576	Hamilton	18	21	6.79%	3.39%	10.18%	0.62%	10.80%	6.77%	3.82%	10.59%	0.66%	11.25%	0.45%	13.50%
578	Hamlin	19	20	7.07%	2.50%	9.57%	0.45%	10.02%	7.22%	3.03%	10.25%	0.48%	10.73%	0.71%	12.50%
580	Happy	3	3	7.50%	3.09%	10.59%	0.47%	11.06%	7.78%	4.09%	11.87%	0.49%	12.36%	1.30%	11.50%
581	Harker Heights	121	129	8.25%	2.65%	10.90%	0.20%	11.10%	8.34%	3.55%	11.89%	0.21%	12.10%	1.00%	13.50%
10582	Harlingen	469	464	9.07%	3.39%	12.46%	0.28%	12.74%	9.03%	4.15%	13.18%	0.28%	13.46%	0.72%	13.50%

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		
20582	Harlingen Waterworks Sys	159	156	9.64%	2.44%	12.08%	0.33%	12.41%	9.85%	3.22%	13.07%	0.29%	13.36%	0.95%	13.50%
583	Hart	0	5	2.72%	4.13%	6.85%	0.00%	6.85%	2.91%	5.00%	7.91%	0.00%	7.91%	1.06%	NO MAX
586	Haskell	17	17	3.11%	0.44%	3.55%	0.26%	3.81%	3.33%	0.62%	3.95%	0.28%	4.23%	0.42%	7.50%
587	Haslet	6	8	9.58%	4.62%	14.20%	0.14%	14.34%	9.33%	4.09%	13.42%	0.17%	13.59%	-0.75%	15.50%
588	Hawkins	12	12	6.22%	0.68%	6.90%	0.31%	7.21%	6.11%	0.95%	7.06%	0.34%	7.40%	0.19%	10.50%
585	Hays	2	2	8.21%	2.43%	10.64%	0.33%	10.97%	9.20%	6.78%	15.98%	0.36%	16.34%	5.37%	NO MAX
590	Hearne	59	57	4.62%	2.38%	7.00%	0.35%	7.35%	4.46%	3.05%	7.51%	0.37%	7.88%	0.53%	11.50%
591	Heath	21	25	7.75%	2.30%	10.05%	0.23%	10.28%	7.86%	2.65%	10.51%	0.20%	10.71%	0.43%	12.50%
592	Hedley	3	3	6.57%	1.37%	7.94%	0.43%	8.37%	6.92%	1.49%	8.41%	0.47%	8.88%	0.51%	11.50%
595	Hedwig Village	0	28	7.12%	2.79%	9.91%	0.24%	10.15%	7.07%	2.57%	9.64%	0.23%	9.87%	-0.28%	NO MAX
593	Helotes	21	23	8.77%	0.14%	8.91%	0.22%	9.13%	8.47%	0.24%	8.71%	0.25%	8.96%	-0.17%	12.50%
594	Hemphill	21	20	3.09%	-0.12%	2.97%	0.25%	3.22%	3.35%	0.06%	3.41%	0.27%	3.68%	0.46%	7.50%
596	Hempstead	43	41	6.38%	4.48%	10.86%	0.27%	11.13%	6.34%	5.05%	11.39%	0.29%	11.68%	0.55%	NO MAX
598	Henderson	111	107	5.70%	2.16%	7.86%	0.29%	8.15%	5.18%	1.54%	6.72%	0.25%	6.97%	-1.18%	11.50%
600	Henrietta	18	18	6.87%	2.20%	9.07%	0.35%	9.42%	6.80%	2.67%	9.47%	0.39%	9.86%	0.44%	12.50%
602	Hereford	80	82	6.74%	1.35%	8.09%	0.28%	8.37%	6.36%	2.13%	8.49%	0.26%	8.75%	0.38%	11.50%
605	Hewitt	65	69	7.32%	2.17%	9.49%	0.21%	9.70%	7.35%	2.20%	9.55%	0.22%	9.77%	0.07%	13.50%
609	Hickory Creek	20	21	2.63%	-0.04%	2.59%	0.18%	2.77%	2.79%	-0.03%	2.76%	0.19%	2.95%	0.18%	7.50%
606	Hico	11	11	5.75%	2.95%	8.70%	0.46%	9.16%	5.95%	3.24%	9.19%	0.38%	9.57%	0.41%	11.50%
607	Hidalgo	110	115	2.73%	-0.54%	2.19%	0.00%	2.19%	2.84%	-0.41%	2.43%	0.00%	2.43%	0.24%	9.50%
608	Higgins	2	2	3.92%	-0.79%	3.13%	0.50%	3.63%	4.11%	-0.38%	3.73%	0.53%	4.26%	0.63%	7.50%
610	Highland Park	115	120	11.11%	4.19%	15.30%	0.00%	15.30%	11.15%	4.56%	15.71%	0.00%	15.71%	0.41%	15.50%
611	Highland Village	104	105	7.69%	0.20%	7.89%	0.20%	8.09%	7.66%	0.61%	8.27%	0.20%	8.47%	0.38%	13.50%
613	Hill Country Village	14	15	6.29%	1.44%	7.73%	0.14%	7.87%	6.55%	1.64%	8.19%	0.14%	8.33%	0.46%	11.50%
612	Hillsboro	104	102	4.96%	2.87%	7.83%	0.00%	7.83%	5.24%	3.21%	8.45%	0.00%	8.45%	0.62%	11.50%
614	Hitchcock	45	43	3.15%	1.12%	4.27%	0.21%	4.48%	3.33%	1.46%	4.79%	0.22%	5.01%	0.53%	7.50%
615	Holland	5	5	4.95%	1.92%	6.87%	0.19%	7.06%	4.74%	1.70%	6.44%	0.27%	6.71%	-0.35%	10.50%
616	Holiday	8	8	2.27%	-0.14%	2.13%	0.00%	2.13%	2.49%	-0.17%	2.32%	0.00%	2.32%	0.19%	7.50%
617	Hollywood Park	26	26	5.66%	1.19%	6.85%	0.25%	7.10%	6.08%	1.31%	7.39%	0.24%	7.63%	0.53%	10.50%

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		
618	Hondo	73	77	6.42%	1.50%	7.92%	0.27%	8.19%	6.28%	1.90%	8.18%	0.27%	8.45%	0.26%	11.50%
620	Honey Grove	10	10	3.87%	0.04%	3.91%	0.21%	4.12%	4.11%	0.19%	4.30%	0.25%	4.55%	0.43%	9.50%
622	Hooks	13	12	2.54%	0.14%	2.68%	0.28%	2.96%	2.42%	0.30%	2.72%	0.30%	3.02%	0.06%	7.50%
626	Howe	13	15	5.81%	0.35%	6.16%	0.28%	6.44%	5.02%	0.50%	5.52%	0.27%	5.79%	-0.65%	11.50%
627	Hubbard	0	13	3.07%	2.23%	5.30%	0.30%	5.60%	2.36%	2.07%	4.43%	0.32%	4.75%	-0.85%	NO MAX
628	Hudson	14	11	1.95%	0.20%	2.15%	0.24%	2.39%	2.33%	0.31%	2.64%	0.27%	2.91%	0.52%	NO MAX
629	Hudson Oaks	14	17	5.68%	0.46%	6.14%	0.19%	6.33%	5.79%	0.91%	6.70%	0.22%	6.92%	0.59%	11.50%
630	Hughes Springs	16	16	8.67%	0.12%	8.79%	0.26%	9.05%	8.82%	0.09%	8.91%	0.30%	9.21%	0.16%	13.50%
632	Humble	169	174	8.54%	1.58%	10.12%	0.20%	10.32%	8.58%	1.76%	10.34%	0.21%	10.55%	0.23%	12.50%
633	Hunters Creek Village	6	6	2.09%	3.66%	5.75%	0.36%	6.11%	2.33%	5.59%	7.92%	0.41%	8.33%	2.22%	11.50%
634	Huntington	19	19	8.25%	2.92%	11.17%	0.26%	11.43%	8.89%	3.66%	12.55%	0.29%	12.84%	1.41%	13.50%
636	Huntsville	287	257	9.31%	5.36%	14.67%	0.24%	14.91%	9.41%	7.64%	17.05%	0.25%	17.30%	2.39%	NO MAX
637	Hurst	315	320	10.07%	4.40%	14.47%	0.23%	14.70%	10.10%	4.93%	15.03%	0.24%	15.27%	0.57%	15.50%
638	Hutchins	33	35	4.94%	-0.34%	4.60%	0.20%	4.80%	5.18%	0.05%	5.23%	0.23%	5.46%	0.66%	11.50%
640	Hutto	22	31	6.91%	0.46%	7.37%	0.19%	7.56%	7.45%	0.64%	8.09%	0.21%	8.30%	0.74%	NO MAX
641	Huxley	8	9	3.97%	0.58%	4.55%	0.38%	4.93%	3.72%	0.74%	4.46%	0.48%	4.94%	0.01%	7.50%
643	Ingleside	54	59	4.21%	1.01%	5.22%	0.31%	5.53%	4.43%	1.33%	5.76%	0.34%	6.10%	0.57%	11.50%
646	Ingram	11	11	4.18%	0.70%	4.88%	0.00%	4.88%	4.51%	0.94%	5.45%	0.00%	5.45%	0.57%	9.50%
644	Iowa Park	45	45	3.97%	1.45%	5.42%	0.29%	5.71%	4.12%	1.55%	5.67%	0.23%	5.90%	0.19%	9.50%
645	Iraan	5	5	8.52%	5.17%	13.69%	0.23%	13.92%	9.20%	6.24%	15.44%	0.25%	15.69%	1.77%	NO MAX
648	Inving	1,490	1,477	10.39%	2.91%	13.30%	0.23%	13.53%	10.61%	3.41%	14.02%	0.24%	14.26%	0.73%	15.50%
652	Itasca	8	9	10.14%	2.05%	12.19%	0.40%	12.59%	7.18%	2.60%	9.78%	0.27%	10.05%	-2.54%	13.50%
654	Jacinto City	49	53	3.06%	2.63%	5.69%	0.32%	6.01%	3.20%	2.73%	5.93%	0.30%	6.23%	0.22%	9.50%
656	Jacksboro	38	37	5.58%	1.97%	7.55%	0.32%	7.87%	5.25%	2.43%	7.68%	0.33%	8.01%	0.14%	11.50%
658	Jacksonville	139	137	6.15%	2.42%	8.57%	0.27%	8.84%	5.99%	2.55%	8.54%	0.29%	8.83%	-0.01%	11.50%
660	Jasper	109	104	9.15%	4.78%	13.93%	0.32%	14.25%	8.36%	4.53%	12.89%	0.33%	13.22%	-1.03%	15.50%
664	Jefferson	24	23	3.58%	3.13%	6.71%	0.30%	7.01%	3.60%	4.22%	7.82%	0.35%	8.17%	1.16%	7.50%
665	Jersey Village	77	80	9.29%	3.96%	13.25%	0.23%	13.48%	9.28%	4.58%	13.86%	0.24%	14.10%	0.62%	NO MAX
666	Jewett	3	3	5.50%	2.42%	7.92%	0.23%	8.15%	5.62%	3.00%	8.62%	0.24%	8.86%	0.71%	9.50%

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668	Joaquin	5	5	3.31%	1.86%	5.17%	0.31%	5.48%	2.61%	2.61%	5.22%	0.23%	5.45%	-0.03%	7.50%
670	Johnson City	12	12	4.31%	0.70%	5.01%	0.20%	5.21%	4.28%	0.81%	5.09%	0.21%	5.30%	0.09%	9.50%
673	Jones Creek	3	3	3.72%	2.85%	6.57%	0.26%	6.83%	4.72%	3.11%	7.83%	0.35%	8.18%	1.35%	NO MAX
671	Joshua	28	28	3.36%	-1.04%	2.32%	0.26%	2.58%	3.87%	-1.20%	2.67%	0.30%	2.97%	0.39%	11.50%
672	Jourdanton	25	24	4.10%	1.70%	5.80%	0.45%	6.25%	4.02%	1.82%	5.84%	0.43%	6.27%	0.02%	9.50%
674	Junction	19	18	7.51%	2.62%	10.13%	0.26%	10.39%	8.29%	3.47%	11.76%	0.28%	12.04%	1.65%	13.50%
676	Justin	18	19	2.77%	1.00%	3.77%	0.00%	3.77%	2.96%	1.13%	4.09%	0.00%	4.09%	0.32%	7.50%
678	Karnes City	12	12	3.52%	4.03%	7.55%	0.41%	7.96%	3.42%	4.45%	7.87%	0.44%	8.31%	0.35%	NO MAX
680	Katy	112	114	8.64%	1.81%	10.45%	0.23%	10.68%	9.03%	2.30%	11.33%	0.25%	11.58%	0.90%	13.50%
682	Kaufman	59	57	6.65%	1.65%	8.30%	0.21%	8.51%	7.17%	2.23%	9.40%	0.23%	9.63%	1.12%	12.50%
683	Keene	31	40	7.83%	2.16%	9.99%	0.22%	10.21%	6.95%	2.35%	9.30%	0.22%	9.52%	-0.69%	13.50%
681	Keller	246	244	8.37%	2.44%	10.81%	0.18%	10.99%	8.92%	3.57%	12.49%	0.19%	12.68%	1.69%	13.50%
685	Kemah	40	39	4.50%	0.65%	5.15%	0.20%	5.35%	4.85%	0.88%	5.73%	0.22%	5.95%	0.60%	9.50%
684	Kemp	20	17	2.19%	-0.66%	1.53%	0.00%	1.53%	1.94%	-1.10%	0.84%	0.00%	0.84%	-0.69%	7.50%
686	Kensedy	26	14	2.95%	2.35%	5.30%	0.28%	5.58%	2.52%	2.91%	5.43%	0.33%	5.76%	0.18%	7.50%
688	Kennedale	69	70	5.71%	1.47%	7.18%	0.20%	7.38%	5.87%	1.87%	7.74%	0.21%	7.95%	0.57%	11.50%
692	Kermit	41	40	9.02%	5.38%	14.40%	0.36%	14.76%	9.16%	6.33%	15.49%	0.38%	15.87%	1.11%	NO MAX
10694	Kerrville	283	290	9.50%	2.46%	11.96%	0.24%	12.20%	9.78%	2.93%	12.71%	0.26%	12.97%	0.77%	13.50%
20694	Kerrville PUB	57	57	10.68%	2.24%	12.92%	0.26%	13.18%	10.74%	2.28%	13.02%	0.28%	13.30%	0.12%	NO MAX
10696	Kilgore	135	135	9.39%	4.99%	14.38%	0.34%	14.72%	9.64%	5.46%	15.10%	0.34%	15.44%	0.72%	NO MAX
698	Killeen	650	655	9.31%	2.61%	11.92%	0.24%	12.16%	9.50%	2.90%	12.40%	0.24%	12.64%	0.48%	13.50%
700	Kingsville	254	249	6.35%	2.55%	8.90%	0.00%	8.90%	6.56%	2.75%	9.31%	0.00%	9.31%	0.41%	11.50%
701	Kirby	43	43	3.98%	0.57%	4.55%	0.00%	4.55%	4.43%	0.81%	5.24%	0.00%	5.24%	0.69%	11.50%
702	Kirbyville	21	22	2.88%	1.40%	4.28%	0.37%	4.65%	2.89%	1.57%	4.46%	0.41%	4.87%	0.22%	7.50%
704	Knox City	7	6	3.58%	-1.18%	2.40%	0.33%	2.73%	3.98%	-1.35%	2.63%	0.45%	3.08%	0.35%	9.50%
708	Kountze	0	22	2.33%	0.67%	3.00%	0.18%	3.18%	2.35%	0.66%	3.01%	0.17%	3.18%	0.00%	NO MAX
709	Kress	3	2	4.60%	1.40%	6.00%	0.00%	6.00%	5.47%	18.93%	24.40%	0.00%	24.40%	18.40%	9.50%
707	Krum	13	13	2.78%	0.55%	3.33%	0.20%	3.53%	2.42%	0.67%	3.09%	0.33%	3.42%	-0.11%	7.50%
710	Kyle	35	39	6.78%	1.70%	8.48%	0.19%	8.67%	6.72%	2.09%	8.81%	0.21%	9.02%	0.35%	13.50%

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2003, INCLUDING ASSUMPTION CHANGES ADOPTED SEPTEMBER 2003

CITY NUMBER	CITY NAME	Contributing Members		2004 RATES WITHOUT MAXIMUM					2005 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		
725	La Coste	7	6	2.67%	-0.17%	2.50%	0.00%	2.50%	2.69%	-0.13%	2.56%	0.00%	2.56%	0.06%	7.50%
714	La Feria	45	45	4.25%	2.85%	7.10%	0.23%	7.33%	4.45%	3.47%	7.92%	0.23%	8.15%	0.82%	9.50%
716	La Grange	48	51	7.40%	4.64%	12.04%	0.35%	12.39%	7.42%	4.86%	12.28%	0.36%	12.64%	0.25%	NO MAX
723	La Grulla	11	14	3.39%	-0.44%	2.95%	0.28%	3.23%	2.64%	-0.48%	2.16%	0.28%	2.44%	-0.79%	7.50%
721	La Marque	112	109	5.80%	1.98%	7.78%	0.23%	8.01%	6.03%	2.00%	8.03%	0.24%	8.27%	0.26%	11.50%
728	La Porte	368	365	9.10%	2.76%	11.86%	0.23%	12.09%	9.44%	3.16%	12.60%	0.23%	12.83%	0.74%	13.50%
711	Lacy-Lakeview	39	42	7.40%	2.41%	9.81%	0.22%	10.03%	7.40%	2.93%	10.33%	0.23%	10.56%	0.53%	13.50%
712	Ladonia	1	1	12.00%	1.01%	13.01%	0.16%	13.17%	12.07%	2.70%	14.77%	0.17%	14.94%	1.77%	NO MAX
713	Lago Vista	50	57	7.14%	1.27%	8.41%	0.23%	8.64%	7.41%	1.63%	9.04%	0.26%	9.30%	0.66%	12.50%
705	Laguna Vista	5	4	4.87%	1.19%	6.06%	0.09%	6.15%	5.36%	1.92%	7.28%	0.09%	7.37%	1.22%	NO MAX
717	Lake Dallas	25	26	7.22%	2.11%	9.33%	0.27%	9.60%	8.16%	2.19%	10.35%	0.31%	10.66%	1.06%	13.50%
718	Lake Jackson	205	207	7.41%	1.22%	8.63%	0.24%	8.87%	7.55%	1.46%	9.01%	0.25%	9.26%	0.39%	11.50%
719	Lake Worth	71	73	6.39%	0.60%	6.99%	0.24%	7.23%	6.18%	1.43%	7.61%	0.23%	7.84%	0.61%	12.50%
727	Lakeport	3	4	4.73%	-0.24%	4.49%	0.23%	4.72%	4.40%	-0.03%	4.37%	0.21%	4.58%	-0.14%	NO MAX
715	Lakeside	9	9	3.07%	0.94%	4.01%	0.41%	4.42%	2.77%	1.15%	3.92%	0.39%	4.31%	-0.11%	7.50%
729	Lakeside City	3	3	2.97%	0.08%	3.05%	0.31%	3.36%	3.23%	0.14%	3.37%	0.34%	3.71%	0.35%	NO MAX
720	Lakeway	68	69	5.06%	0.35%	5.41%	0.22%	5.63%	5.73%	0.65%	6.38%	0.24%	6.62%	0.99%	11.50%
722	Lamesa	83	77	7.64%	2.74%	10.38%	0.00%	10.38%	7.48%	3.66%	11.14%	0.00%	11.14%	0.76%	13.50%
724	Lampasas	86	84	7.49%	2.69%	10.18%	0.27%	10.45%	7.68%	3.32%	11.00%	0.29%	11.29%	0.84%	13.50%
726	Lancaster	201	202	8.40%	3.28%	11.68%	0.24%	11.92%	8.37%	3.76%	12.13%	0.24%	12.37%	0.45%	13.50%
730	Laredo	1,678	1,709	9.34%	4.30%	13.64%	0.24%	13.88%	9.57%	5.10%	14.67%	0.24%	14.91%	1.03%	15.50%
733	Lavon	7	9	2.15%	0.22%	2.37%	0.14%	2.51%	2.38%	0.25%	2.63%	0.14%	2.77%	0.26%	NO MAX
736	League City	331	345	8.70%	2.87%	11.57%	0.20%	11.77%	8.89%	3.41%	12.30%	0.21%	12.51%	0.74%	13.50%
737	Leander	82	83	5.43%	0.03%	5.46%	0.17%	5.63%	6.25%	0.32%	6.57%	0.19%	6.76%	1.13%	13.50%
739	Leon Valley	101	95	9.87%	4.00%	13.87%	0.26%	14.13%	9.93%	5.09%	15.02%	0.27%	15.29%	1.16%	NO MAX
738	Leonard	13	12	2.91%	0.52%	3.43%	0.30%	3.73%	3.20%	0.81%	4.01%	0.34%	4.35%	0.62%	7.50%
740	Levelland	73	70	8.85%	3.50%	12.35%	0.29%	12.64%	9.08%	3.96%	13.04%	0.29%	13.33%	0.69%	NO MAX
742	Lewisville	604	610	9.42%	2.35%	11.77%	0.20%	11.97%	9.69%	3.04%	12.73%	0.21%	12.94%	0.97%	13.50%
744	Lexington	10	8	6.53%	2.72%	9.25%	0.00%	9.25%	6.31%	3.81%	10.12%	0.00%	10.12%	0.87%	10.50%

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		
746	Liberty	101	100	6.79%	3.12%	9.91%	0.00%	9.91%	6.83%	3.78%	10.61%	0.00%	10.61%	0.70%	NO MAX		
750	Linden	12	11	2.86%	1.33%	4.19%	0.24%	4.43%	3.08%	1.77%	4.85%	0.27%	5.12%	0.69%	7.50%		
751	Little Elm	56	69	7.41%	0.87%	8.28%	0.00%	8.28%	7.82%	1.15%	8.97%	0.00%	8.97%	0.69%	13.50%		
752	Littlefield	54	54	4.07%	1.32%	5.39%	0.35%	5.74%	4.15%	1.04%	5.19%	0.37%	5.56%	-0.18%	11.50%		
753	Live Oak	101	107	7.25%	1.65%	8.90%	0.21%	9.11%	7.44%	1.87%	9.31%	0.22%	9.53%	0.42%	11.50%		
754	Livingston	68	67	10.08%	5.00%	15.08%	0.34%	15.42%	10.07%	5.38%	15.45%	0.35%	15.80%	0.38%	15.50%		
756	Llano	46	48	3.35%	2.27%	5.62%	0.38%	6.00%	3.37%	2.34%	5.71%	0.38%	6.09%	0.09%	9.50%		
758	Lockhart	141	146	6.49%	2.76%	9.25%	0.25%	9.50%	6.65%	3.24%	9.89%	0.26%	10.15%	0.65%	12.50%		
760	Lockney	7	7	3.31%	-1.08%	2.23%	0.45%	2.68%	2.77%	-1.34%	1.43%	0.48%	1.91%	-0.77%	7.50%		
765	Lone Star	13	11	2.44%	0.00%	2.44%	0.20%	2.64%	2.58%	0.29%	2.87%	0.21%	3.08%	0.44%	7.50%		
766	Longview	601	576	9.67%	4.48%	14.15%	0.28%	14.43%	9.48%	5.28%	14.76%	0.28%	15.04%	0.61%	15.50%		
769	Lorena	14	11	2.40%	-0.12%	2.28%	0.30%	2.58%	2.57%	0.00%	2.57%	0.21%	2.78%	0.20%	7.50%		
770	Lorenzo	7	5	4.17%	-0.83%	3.34%	0.00%	3.34%	3.71%	-0.90%	2.81%	0.00%	2.81%	-0.53%	9.50%		
771	Los Fresnos	28	27	4.79%	0.00%	4.79%	0.17%	4.96%	4.76%	0.09%	4.85%	0.30%	5.15%	0.19%	9.50%		
773	Lott	0	8	2.17%	0.42%	2.59%	0.23%	2.82%	1.50%	0.27%	1.77%	0.28%	2.05%	-0.77%	NO MAX		
778	Lubbock	1,585	1,475	10.17%	4.37%	14.54%	0.00%	14.54%	10.43%	5.42%	15.85%	0.00%	15.85%	1.31%	15.50%		
779	Lucas	8	11	5.50%	1.48%	6.98%	0.13%	7.11%	5.48%	1.28%	6.76%	0.13%	6.89%	-0.22%	11.50%		
782	Lufkin	370	347	8.25%	3.60%	11.85%	0.24%	12.09%	8.56%	4.40%	12.96%	0.25%	13.21%	1.12%	13.50%		
784	Luling	71	73	3.96%	1.56%	5.52%	0.40%	5.92%	4.20%	2.29%	6.49%	0.41%	6.90%	0.98%	11.50%		
785	Lumberton	31	29	9.58%	3.55%	13.13%	0.34%	13.47%	9.24%	4.59%	13.83%	0.26%	14.09%	0.62%	13.50%		
787	Lytle	16	15	5.03%	1.89%	6.92%	0.33%	7.25%	5.08%	1.47%	6.55%	0.32%	6.87%	-0.38%	11.50%		
790	Madisonville	31	31	4.94%	0.80%	5.74%	0.32%	6.06%	4.91%	1.10%	6.01%	0.30%	6.31%	0.25%	11.50%		
791	Magnolia	30	30	2.44%	0.33%	2.77%	0.28%	3.05%	2.59%	0.41%	3.00%	0.25%	3.25%	0.20%	7.50%		
792	Malakoff	22	20	3.52%	-0.23%	3.29%	0.34%	3.63%	3.62%	0.06%	3.68%	0.38%	4.06%	0.43%	9.50%		
796	Manor	15	19	2.69%	0.32%	3.01%	0.14%	3.15%	2.69%	0.39%	3.08%	0.14%	3.22%	0.07%	NO MAX		
798	Mansfield	352	374	8.06%	1.52%	9.58%	0.18%	9.76%	8.20%	1.78%	9.98%	0.18%	10.16%	0.40%	13.50%		
799	Manvel	17	19	2.89%	0.75%	3.64%	0.20%	3.84%	2.95%	0.80%	3.75%	0.19%	3.94%	0.10%	7.50%		
800	Marble Falls	94	103	6.68%	0.74%	7.42%	0.25%	7.67%	7.11%	0.89%	8.00%	0.26%	8.26%	0.59%	13.50%		
802	Marfa	27	28	5.80%	-0.59%	5.21%	0.44%	5.65%	6.00%	-0.49%	5.51%	0.50%	6.01%	0.36%	11.50%		

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2003, INCLUDING ASSUMPTION CHANGES ADOPTED SEPTEMBER 2003

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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		
804	Marion	10	9	3.46%	-1.59%	1.87%	0.18%	2.05%	3.77%	-1.33%	2.44%	0.24%	2.68%	0.63%	9.50%
806	Marlin	76	75	3.02%	0.95%	3.97%	0.36%	4.33%	3.15%	1.11%	4.26%	0.33%	4.59%	0.26%	11.50%
810	Marshall	200	201	9.73%	5.03%	14.76%	0.33%	15.09%	9.70%	5.79%	15.49%	0.33%	15.82%	0.73%	NO MAX
812	Mart	17	15	3.53%	-3.21%	0.32%	0.22%	0.54%	3.96%	-2.81%	1.15%	0.23%	1.38%	0.84%	9.50%
814	Mason	21	23	3.01%	1.39%	4.40%	0.36%	4.76%	3.03%	0.85%	3.88%	0.31%	4.19%	-0.57%	7.50%
818	Mathis	45	41	2.30%	-0.20%	2.10%	0.25%	2.35%	2.37%	0.00%	2.37%	0.24%	2.61%	0.26%	8.50%
822	Maypearl	4	4	2.02%	-0.12%	1.90%	0.23%	2.13%	2.52%	-0.27%	2.25%	0.20%	2.45%	0.32%	7.50%
824	McAllen	1,149	1,177	5.93%	0.60%	6.53%	0.00%	6.53%	6.01%	0.67%	6.68%	0.00%	6.68%	0.15%	11.50%
826	McCamey	8	8	5.19%	-1.12%	4.07%	0.60%	4.67%	5.41%	-0.88%	4.53%	0.66%	5.19%	0.52%	9.50%
828	McGregor	40	43	6.10%	1.49%	7.59%	0.32%	7.91%	6.29%	1.57%	7.86%	0.31%	8.17%	0.26%	12.50%
830	McKinney	476	506	8.64%	2.10%	10.74%	0.18%	10.92%	8.68%	2.54%	11.22%	0.19%	11.41%	0.49%	13.50%
832	McLean	6	6	2.69%	1.04%	3.73%	0.13%	3.86%	2.91%	1.37%	4.28%	0.14%	4.42%	0.56%	NO MAX
835	Meadows Place	32	30	8.66%	1.68%	10.34%	0.16%	10.50%	8.96%	2.26%	11.22%	0.17%	11.39%	0.89%	13.50%
837	Melissa	17	18	2.59%	0.52%	3.11%	0.15%	3.26%	2.74%	0.83%	3.57%	0.22%	3.79%	0.53%	NO MAX
1501	Memorial Villages PD	38	37	12.01%	6.03%	18.04%	0.33%	18.37%	11.84%	7.48%	19.32%	0.33%	19.65%	1.28%	NO MAX
840	Memphis	20	20	4.31%	1.83%	6.14%	0.28%	6.42%	4.69%	2.43%	7.12%	0.32%	7.44%	1.02%	9.50%
842	Menard	9	9	5.76%	1.45%	7.21%	0.00%	7.21%	6.10%	1.71%	7.81%	0.00%	7.81%	0.60%	9.50%
844	Mercedes	75	77	5.37%	3.60%	8.97%	0.31%	9.28%	5.18%	4.19%	9.37%	0.31%	9.68%	0.40%	10.50%
846	Meridian	9	10	5.23%	-0.22%	5.01%	0.15%	5.16%	5.39%	-0.16%	5.23%	0.17%	5.40%	0.24%	11.50%
848	Merkel	13	14	7.44%	5.30%	12.74%	0.26%	13.00%	7.50%	5.93%	13.43%	0.27%	13.70%	0.70%	NO MAX
854	Mesquite	981	993	9.81%	4.60%	14.41%	0.00%	14.41%	9.83%	5.25%	15.08%	0.00%	15.08%	0.67%	NO MAX
856	Mexia	91	99	5.72%	1.57%	7.29%	0.22%	7.51%	5.67%	1.68%	7.35%	0.22%	7.57%	0.06%	13.50%
860	Midland	714	702	10.51%	5.40%	15.91%	0.00%	15.91%	10.71%	6.04%	16.75%	0.00%	16.75%	0.84%	NO MAX
862	Midlothian	114	120	7.60%	2.23%	9.83%	0.26%	10.09%	7.72%	2.49%	10.21%	0.24%	10.45%	0.36%	13.50%
864	Miles	3	2	3.12%	-1.74%	1.38%	0.09%	1.47%	3.72%	-2.10%	1.62%	0.10%	1.72%	0.25%	7.50%
865	Milford	5	6	5.07%	3.85%	8.92%	0.31%	9.23%	5.39%	4.93%	10.32%	0.35%	10.67%	1.44%	NO MAX
868	Mineola	44	44	5.64%	0.87%	6.51%	0.28%	6.79%	5.59%	0.99%	6.58%	0.28%	6.86%	0.07%	11.50%
870	Mineral Wells	163	162	5.99%	1.63%	7.62%	0.34%	7.96%	5.84%	1.86%	7.70%	0.34%	8.04%	0.08%	11.50%
874	Mission	410	440	5.66%	1.33%	6.99%	0.21%	7.20%	5.83%	1.54%	7.37%	0.20%	7.57%	0.37%	11.50%

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2003, INCLUDING ASSUMPTION CHANGES ADOPTED SEPTEMBER 2003

CITY NUMBER	CITY NAME	Contributing Members		2004 RATES WITHOUT MAXIMUM					2005 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		
875	Missouri City	250	262	9.95%	2.54%	12.49%	0.22%	12.71%	9.87%	2.76%	12.63%	0.21%	12.84%	0.13%	15.50%
876	Monahans	52	51	6.78%	3.21%	9.99%	0.30%	10.29%	6.54%	3.69%	10.23%	0.29%	10.52%	0.23%	11.50%
887	Mont Belvieu	45	50	6.98%	1.54%	8.52%	0.20%	8.72%	6.99%	1.53%	8.52%	0.22%	8.74%	0.02%	11.50%
877	Montgomery	12	15	2.68%	0.35%	3.03%	0.00%	3.03%	2.38%	0.32%	2.70%	0.00%	2.70%	-0.33%	7.50%
878	Moody	9	9	3.84%	2.52%	6.36%	0.26%	6.62%	3.94%	2.91%	6.85%	0.28%	7.13%	0.51%	7.50%
883	Morgan's Point	13	13	9.66%	2.43%	12.09%	0.00%	12.09%	10.37%	3.38%	13.75%	0.00%	13.75%	1.66%	13.50%
882	Morgan's Point Resort	20	22	6.16%	1.11%	7.27%	0.30%	7.57%	6.40%	1.56%	7.96%	0.31%	8.27%	0.70%	13.50%
884	Morton	9	9	7.17%	2.02%	9.19%	0.44%	9.63%	7.59%	2.77%	10.36%	0.43%	10.79%	1.16%	11.50%
886	Moulton	10	9	4.19%	1.50%	5.69%	0.25%	5.94%	3.89%	2.14%	6.03%	0.26%	6.29%	0.35%	7.50%
890	Mount Enterprise	2	2	3.83%	3.01%	6.84%	0.25%	7.09%	4.06%	4.41%	8.47%	0.28%	8.75%	1.66%	NO MAX
892	Mt. Pleasant	135	139	7.58%	3.31%	10.89%	0.30%	11.19%	7.56%	3.79%	11.35%	0.29%	11.64%	0.45%	12.50%
894	Mt. Vernon	20	22	7.86%	1.61%	9.47%	0.38%	9.85%	7.18%	1.30%	8.48%	0.35%	8.83%	-1.02%	13.50%
896	Muenster	10	9	6.45%	0.75%	7.20%	0.00%	7.20%	6.82%	0.97%	7.79%	0.00%	7.79%	0.59%	11.50%
898	Muleshoe	34	33	8.69%	3.75%	12.44%	0.28%	12.72%	9.06%	4.60%	13.66%	0.26%	13.92%	1.20%	13.50%
903	Murphy	46	61	7.43%	2.19%	9.62%	0.27%	9.89%	7.38%	1.38%	8.76%	0.24%	9.00%	-0.89%	13.50%
10904	Nacogdoches	289	304	8.58%	4.32%	12.90%	0.27%	13.17%	8.63%	4.90%	13.53%	0.27%	13.80%	0.63%	13.50%
906	Naples	7	8	2.17%	-2.17%	0.00%	0.45%	0.45%	2.34%	-1.71%	0.63%	0.32%	0.95%	0.50%	7.50%
907	Nash	18	18	5.63%	-0.34%	5.29%	0.26%	5.55%	5.64%	-0.46%	5.18%	0.27%	5.45%	-0.10%	11.50%
905	Nassau Bay	42	44	5.29%	0.43%	5.72%	0.00%	5.72%	5.23%	0.54%	5.77%	0.00%	5.77%	0.05%	NO MAX
908	Navasota	79	77	5.33%	1.36%	6.69%	0.27%	6.96%	5.31%	1.61%	6.92%	0.25%	7.17%	0.21%	11.50%
910	Nederland	112	101	11.12%	4.69%	15.81%	0.00%	15.81%	11.27%	5.81%	17.08%	0.00%	17.08%	1.27%	NO MAX
912	Needville	13	16	3.77%	2.45%	6.22%	0.22%	6.44%	3.65%	2.43%	6.08%	0.24%	6.32%	-0.12%	9.50%
914	New Boston	32	31	3.41%	0.60%	4.01%	0.28%	4.29%	3.37%	0.77%	4.14%	0.31%	4.45%	0.16%	7.50%
10916	New Braunfels	341	348	6.73%	2.29%	9.02%	0.23%	9.25%	6.88%	2.65%	9.53%	0.23%	9.76%	0.51%	11.50%
20916	New Braunfels Utilities	192	193	7.68%	5.04%	12.72%	0.26%	12.98%	7.67%	6.00%	13.67%	0.26%	13.93%	0.95%	NO MAX
915	New Deal	5	5	2.79%	0.01%	2.80%	0.00%	2.80%	3.13%	-0.02%	3.11%	0.00%	3.11%	0.31%	7.50%
918	New London	9	9	2.91%	0.79%	3.70%	0.00%	3.70%	3.19%	1.23%	4.42%	0.00%	4.42%	0.72%	7.50%
919	New Summerfield	8	7	2.24%	-0.41%	1.83%	0.00%	1.83%	2.49%	-0.61%	1.88%	0.00%	1.88%	0.05%	7.50%
917	New Waverly	5	5	4.07%	0.51%	4.58%	0.17%	4.75%	4.42%	0.97%	5.39%	0.18%	5.57%	0.82%	9.50%

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2003, INCLUDING ASSUMPTION CHANGES ADOPTED SEPTEMBER 2003

CITY NUMBER	CITY NAME	Contributing Members		2004 RATES WITHOUT MAXIMUM						2005 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		
920	Newton	23	22	10.66%	5.79%	16.45%	0.32%	16.77%	11.02%	7.03%	18.05%	0.34%	18.39%	1.62%	NO MAX		
922	Nixon	12	12	3.08%	1.96%	5.04%	0.41%	5.45%	3.16%	2.45%	5.61%	0.44%	6.05%	0.60%	7.50%		
924	Nocona	23	23	3.88%	0.97%	4.85%	0.26%	5.11%	3.73%	1.29%	5.02%	0.28%	5.30%	0.19%	9.50%		
928	Normangee	2	3	7.30%	0.79%	8.09%	0.14%	8.23%	6.24%	0.10%	6.34%	0.42%	6.76%	-1.47%	11.50%		
931	North Richland Hills	515	514	10.17%	2.44%	12.61%	0.20%	12.81%	10.34%	2.88%	13.22%	0.20%	13.42%	0.61%	13.50%		
930	Northlake	8	10	4.56%	0.12%	4.68%	0.18%	4.86%	4.99%	0.15%	5.14%	0.18%	5.32%	0.46%	NO MAX		
936	Oak Point	12	12	3.28%	0.22%	3.50%	0.15%	3.65%	3.94%	0.29%	4.23%	0.12%	4.35%	0.70%	NO MAX		
937	Oak Ridge North	29	33	4.00%	0.23%	4.23%	0.24%	4.47%	4.06%	0.38%	4.44%	0.30%	4.74%	0.27%	9.50%		
942	Odern	10	11	3.73%	4.10%	7.83%	0.41%	8.24%	4.09%	4.02%	8.11%	0.43%	8.54%	0.30%	NO MAX		
944	Odessa	639	628	9.50%	4.26%	13.76%	0.28%	14.04%	9.46%	5.11%	14.57%	0.29%	14.86%	0.82%	NO MAX		
935	O'Donnell	5	5	3.40%	2.56%	5.96%	0.21%	6.17%	3.63%	3.57%	7.20%	0.26%	7.46%	1.29%	NO MAX		
945	Oglesby	2	2	2.92%	-0.50%	2.42%	0.34%	2.76%	3.21%	-0.46%	2.75%	0.37%	3.12%	0.36%	NO MAX		
949	Old River-Winfree	2	3	2.50%	-0.68%	1.82%	0.00%	1.82%	2.30%	-0.48%	1.82%	0.00%	1.82%	0.00%	7.50%		
950	Olmos Park	36	36	2.86%	0.32%	3.18%	0.00%	3.18%	3.00%	0.42%	3.42%	0.00%	3.42%	0.24%	7.50%		
951	Olney	28	27	3.44%	1.11%	4.55%	0.24%	4.79%	3.19%	1.36%	4.55%	0.25%	4.80%	0.01%	NO MAX		
953	Omaha	0	5	3.20%	4.38%	7.58%	0.38%	7.96%	3.19%	4.66%	7.85%	0.38%	8.23%	0.27%	NO MAX		
954	Onalaska	10	8	1.97%	0.09%	2.06%	0.27%	2.33%	2.20%	0.25%	2.45%	0.29%	2.74%	0.41%	7.50%		
958	Orange	142	146	10.24%	5.66%	15.90%	0.00%	15.90%	10.51%	6.17%	16.68%	0.00%	16.68%	0.78%	NO MAX		
960	Orange Grove	10	11	4.52%	0.56%	5.08%	0.29%	5.37%	4.65%	0.56%	5.21%	0.30%	5.51%	0.14%	9.50%		
959	Ore City	8	9	2.49%	1.90%	4.39%	0.28%	4.67%	2.44%	1.71%	4.15%	0.37%	4.52%	-0.15%	7.50%		
962	Overton	18	19	5.20%	-1.54%	3.66%	0.25%	3.91%	5.66%	-1.20%	4.46%	0.26%	4.72%	0.81%	11.50%		
961	Ovilla	18	18	5.45%	0.46%	5.91%	0.23%	6.14%	6.11%	0.46%	6.57%	0.25%	6.82%	0.68%	11.50%		
963	Oyster Creek	16	16	3.27%	-0.68%	2.59%	0.28%	2.87%	3.51%	-0.79%	2.72%	0.31%	3.03%	0.16%	8.50%		
964	Paducah	12	11	3.50%	3.48%	6.98%	0.32%	7.30%	4.11%	4.30%	8.41%	0.41%	8.82%	1.52%	9.50%		
966	Palacios	33	33	4.21%	0.82%	5.03%	0.23%	5.26%	4.52%	0.83%	5.35%	0.25%	5.60%	0.34%	11.50%		
968	Palestine	177	161	6.41%	3.13%	9.54%	0.33%	9.87%	6.59%	3.68%	10.27%	0.33%	10.60%	0.73%	10.50%		
970	Palmer	14	15	4.74%	0.73%	5.47%	0.00%	5.47%	4.95%	1.03%	5.98%	0.00%	5.98%	0.51%	11.50%		
972	Pampa	130	139	6.46%	7.83%	14.29%	0.40%	14.69%	6.19%	8.22%	14.41%	0.38%	14.79%	0.10%	NO MAX		
974	Panhandle	15	15	3.10%	1.45%	4.55%	0.00%	4.55%	3.24%	1.62%	4.86%	0.00%	4.86%	0.31%	7.50%		

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2003, INCLUDING ASSUMPTION CHANGES ADOPTED SEPTEMBER 2003

CITY NUMBER	CITY NAME	Contributing Members		2004 RATES WITHOUT MAXIMUM				2005 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
973	Panorama Village	12	12	5.00%	1.03%	6.03%	0.34%	6.37%	5.29%	1.51%	6.80%	0.35%	7.15%	0.78%	9.50%
975	Pantego	44	43	9.00%	3.50%	12.50%	0.20%	12.70%	9.24%	4.50%	13.74%	0.22%	13.96%	1.26%	13.50%
976	Paris	316	314	8.19%	3.37%	11.56%	0.28%	11.84%	8.52%	3.97%	12.49%	0.29%	12.78%	0.94%	12.50%
977	Parker	11	10	7.35%	3.23%	10.58%	0.27%	10.85%	6.73%	6.37%	13.10%	0.26%	13.36%	2.51%	13.50%
978	Pasadena	1,016	1,058	9.47%	3.69%	13.16%	0.26%	13.42%	9.38%	4.11%	13.49%	0.27%	13.76%	0.34%	15.50%
983	Pearland	296	322	8.06%	1.56%	9.62%	0.19%	9.81%	8.00%	1.70%	9.70%	0.19%	9.89%	0.08%	13.50%
984	Pearsall	46	47	3.14%	0.98%	4.12%	0.35%	4.47%	3.14%	1.40%	4.54%	0.32%	4.86%	0.39%	7.50%
988	Pecos	83	86	5.48%	0.87%	6.35%	0.42%	6.77%	5.74%	0.85%	6.59%	0.40%	6.99%	0.22%	11.50%
994	Perryton	68	66	8.38%	5.90%	14.28%	0.26%	14.54%	8.87%	6.44%	15.31%	0.28%	15.59%	1.05%	NO MAX
1000	Pflugerville	151	159	7.76%	1.67%	9.43%	0.17%	9.60%	8.06%	2.26%	10.32%	0.17%	10.49%	0.89%	13.50%
1002	Pharr	367	386	7.83%	1.98%	9.81%	0.21%	10.02%	7.95%	2.65%	10.60%	0.21%	10.81%	0.79%	12.50%
1004	Pilot Point	29	29	4.63%	0.72%	5.35%	0.25%	5.60%	4.35%	0.36%	4.71%	0.25%	4.96%	-0.64%	9.50%
1005	Pinehurst	23	24	7.95%	2.07%	10.02%	0.37%	10.39%	7.92%	2.74%	10.66%	0.37%	11.03%	0.64%	13.50%
1003	Pineland	11	11	5.95%	2.71%	8.66%	0.39%	9.05%	5.96%	3.18%	9.14%	0.43%	9.57%	0.52%	9.50%
1001	Piney Point Village	4	4	7.41%	4.45%	11.86%	0.23%	12.09%	7.65%	5.16%	12.81%	0.24%	13.05%	0.96%	NO MAX
1006	Pittsburg	35	36	8.71%	3.05%	11.76%	0.36%	12.12%	7.99%	3.21%	11.20%	0.37%	11.57%	-0.55%	NO MAX
1007	Plains	8	8	7.89%	2.40%	10.29%	0.29%	10.58%	8.09%	3.05%	11.14%	0.31%	11.45%	0.87%	11.50%
1008	Plainview	162	155	7.69%	2.41%	10.10%	0.00%	10.10%	7.94%	3.08%	11.02%	0.00%	11.02%	0.92%	13.50%
1010	Plano	1,938	1,925	9.90%	2.37%	12.27%	0.00%	12.27%	10.14%	2.93%	13.07%	0.00%	13.07%	0.80%	13.50%
1012	Pleasanton	69	69	4.46%	0.62%	5.08%	0.25%	5.33%	4.55%	0.84%	5.39%	0.27%	5.66%	0.33%	9.50%
1013	Point	5	5	2.79%	0.22%	3.01%	0.00%	3.01%	2.44%	0.03%	2.47%	0.00%	2.47%	-0.54%	7.50%
1017	Ponder	6	6	5.27%	0.86%	6.13%	0.30%	6.43%	5.64%	1.04%	6.68%	0.30%	6.98%	0.55%	NO MAX
1014	Port Aransas	85	89	3.97%	0.47%	4.44%	0.29%	4.73%	3.91%	0.77%	4.68%	0.26%	4.94%	0.21%	9.50%
11016	Port Arthur	518	506	7.39%	5.16%	12.55%	0.30%	12.85%	7.49%	5.84%	13.33%	0.31%	13.64%	0.79%	NO MAX
1018	Port Isabel	70	69	2.75%	-0.71%	2.04%	0.23%	2.27%	3.02%	-0.55%	2.47%	0.26%	2.73%	0.46%	9.50%
1020	Port Lavaca	85	85	3.66%	1.68%	5.34%	0.33%	5.67%	3.78%	1.88%	5.66%	0.31%	5.97%	0.30%	9.50%
1022	Port Neches	94	96	11.41%	6.37%	17.78%	0.00%	17.78%	11.44%	7.45%	18.89%	0.00%	18.89%	1.11%	NO MAX
1019	Portland	82	79	6.96%	3.32%	10.28%	0.25%	10.53%	7.00%	4.36%	11.36%	0.26%	11.62%	1.09%	11.50%
1024	Post	17	17	7.54%	4.65%	12.19%	0.48%	12.67%	7.59%	5.71%	13.30%	0.52%	13.82%	1.15%	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		
1026	Poteet	15	17	2.86%	-0.61%	2.25%	0.24%	2.49%	2.86%	-0.37%	2.49%	0.24%	2.73%	0.24%	7.50%
1028	Poth	7	7	3.53%	2.59%	6.12%	0.41%	6.53%	5.28%	2.99%	8.27%	0.50%	8.77%	2.24%	9.50%
1030	Pottsboro	17	16	2.52%	0.57%	3.09%	0.27%	3.36%	2.12%	0.26%	2.38%	0.18%	2.56%	-0.80%	7.50%
1032	Premont	16	17	2.82%	0.63%	3.45%	0.40%	3.85%	3.03%	0.76%	3.79%	0.42%	4.21%	0.36%	7.50%
1029	Presidio	22	23	2.88%	1.13%	4.01%	0.20%	4.21%	3.04%	1.32%	4.36%	0.20%	4.56%	0.35%	NO MAX
1033	Primera	12	12	2.74%	0.65%	3.39%	0.16%	3.55%	2.90%	0.87%	3.77%	0.17%	3.94%	0.39%	7.50%
1034	Princeton	20	21	7.55%	0.01%	7.56%	0.20%	7.76%	8.54%	0.97%	9.51%	0.23%	9.74%	1.98%	13.50%
1036	Prosper	16	21	3.00%	-0.49%	2.51%	0.00%	2.51%	3.22%	-0.23%	2.99%	0.00%	2.99%	0.48%	9.50%
21016	Pt Arthur Pleasure Island	9	8	5.25%	0.37%	5.62%	0.42%	6.04%	5.61%	0.62%	6.23%	0.46%	6.69%	0.65%	9.50%
1042	Quanah	23	22	4.45%	1.42%	5.87%	0.46%	6.33%	4.69%	1.91%	6.60%	0.50%	7.10%	0.77%	9.50%
1045	Queen City	9	7	2.33%	1.23%	3.56%	0.13%	3.69%	2.74%	1.92%	4.66%	0.14%	4.80%	1.11%	7.50%
1044	Quinlan	14	12	2.14%	0.71%	2.85%	0.19%	3.04%	2.18%	0.67%	2.85%	0.20%	3.05%	0.01%	7.50%
1046	Quitaque	3	3	4.18%	2.48%	6.66%	0.17%	6.83%	4.38%	3.10%	7.48%	0.19%	7.67%	0.84%	NO MAX
1048	Quitman	20	19	6.95%	3.62%	10.57%	0.31%	10.88%	6.95%	3.46%	10.41%	0.35%	10.76%	-0.12%	11.50%
1050	Ralls	11	11	4.06%	1.34%	5.40%	0.46%	5.86%	3.72%	1.72%	5.44%	0.34%	5.78%	-0.08%	9.50%
1051	Rancho Viejo	9	9	6.51%	0.68%	7.19%	0.11%	7.30%	6.88%	1.07%	7.95%	0.11%	8.06%	0.76%	11.50%
1052	Ranger	24	22	2.23%	-0.96%	1.27%	0.00%	1.27%	2.31%	-0.96%	1.35%	0.00%	1.35%	0.08%	7.50%
1054	Rankin	4	4	4.16%	0.81%	4.97%	0.38%	5.35%	4.30%	1.31%	5.61%	0.40%	6.01%	0.66%	7.50%
1055	Ransom Canyon	0	6	3.62%	5.27%	8.89%	0.21%	9.10%	3.79%	6.60%	10.39%	0.21%	10.60%	1.50%	NO MAX
1058	Raymondville	66	67	9.14%	3.79%	12.93%	0.38%	13.31%	9.24%	4.16%	13.40%	0.38%	13.78%	0.47%	15.50%
1061	Red Oak	38	44	2.52%	-0.10%	2.42%	0.22%	2.64%	2.52%	-0.01%	2.51%	0.22%	2.73%	0.09%	7.50%
1064	Refugio	29	29	2.27%	-0.98%	1.29%	0.00%	1.29%	2.35%	-0.54%	1.81%	0.00%	1.81%	0.52%	7.50%
1065	Reklaw	7	7	7.49%	2.59%	10.08%	0.38%	10.46%	7.81%	2.91%	10.72%	0.40%	11.12%	0.66%	11.50%
1066	Reno	7	11	5.97%	-0.11%	5.86%	0.08%	5.94%	5.95%	-0.08%	5.87%	0.08%	5.95%	0.01%	11.50%
1067	Rhome	11	11	4.02%	0.49%	4.51%	0.17%	4.68%	4.37%	0.46%	4.83%	0.14%	4.97%	0.29%	11.50%
1068	Rice	5	6	3.09%	0.21%	3.30%	0.16%	3.46%	3.12%	0.33%	3.45%	0.17%	3.62%	0.16%	7.50%
1070	Richardson	926	947	10.32%	3.92%	14.24%	0.00%	14.24%	10.47%	4.55%	15.02%	0.00%	15.02%	0.78%	15.50%
1073	Richland Hills	77	76	8.35%	3.59%	11.94%	0.26%	12.20%	8.57%	4.00%	12.57%	0.27%	12.84%	0.64%	13.50%
1074	Richland Springs	2	2	9.65%	1.94%	11.59%	0.63%	12.22%	9.74%	3.40%	13.14%	0.69%	13.83%	1.61%	NO MAX

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2003, INCLUDING ASSUMPTION CHANGES ADOPTED SEPTEMBER 2003

CITY NUMBER	CITY NAME	Contributing Members		2004 RATES WITHOUT MAXIMUM					2005 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		
1076	Richmond	106	106	8.97%	3.16%	12.13%	0.19%	12.32%	8.97%	3.42%	12.39%	0.20%	12.59%	0.27%	13.50%
1077	Richwood	14	13	7.19%	2.50%	9.69%	0.29%	9.98%	7.46%	3.27%	10.73%	0.31%	11.04%	1.06%	11.50%
1075	Rio Grande City	0	92	2.83%	0.95%	3.78%	0.15%	3.93%	2.69%	0.96%	3.65%	0.15%	3.80%	-0.13%	NO MAX
1079	Rio Vista	11	10	4.04%	3.97%	8.01%	0.32%	8.33%	4.19%	4.44%	8.63%	0.20%	8.83%	0.50%	NO MAX
1080	Rising Star	6	6	3.70%	1.66%	5.36%	0.22%	5.58%	3.54%	2.60%	6.14%	0.35%	6.49%	0.91%	NO MAX
1082	River Oaks	56	59	7.58%	2.89%	10.47%	0.35%	10.82%	8.21%	3.45%	11.66%	0.37%	12.03%	1.21%	13.50%
1084	Roanoke	61	72	7.57%	1.78%	9.35%	0.00%	9.35%	7.91%	2.47%	10.38%	0.00%	10.38%	1.03%	13.50%
1088	Robert Lee	5	6	3.73%	4.76%	8.49%	0.32%	8.81%	3.50%	4.98%	8.48%	0.23%	8.71%	-0.10%	NO MAX
1089	Robinson	45	45	5.39%	0.99%	6.38%	0.16%	6.54%	5.83%	1.18%	7.01%	0.18%	7.19%	0.65%	11.50%
21090	Robstown	91	87	3.92%	1.45%	5.37%	0.24%	5.61%	4.02%	1.71%	5.73%	0.23%	5.96%	0.35%	9.50%
11090	Robstown Utility Systems	59	61	6.86%	2.59%	9.45%	0.37%	9.82%	6.91%	3.20%	10.11%	0.35%	10.46%	0.64%	11.50%
1092	Roby	4	4	8.59%	0.67%	9.26%	0.29%	9.55%	9.03%	1.16%	10.19%	0.33%	10.52%	0.97%	NO MAX
1096	Rockdale	37	37	5.22%	1.96%	7.18%	0.27%	7.45%	5.24%	2.53%	7.77%	0.24%	8.01%	0.56%	11.50%
1098	Rockport	77	78	9.56%	4.65%	14.21%	0.33%	14.54%	9.76%	4.94%	14.70%	0.33%	15.03%	0.49%	15.50%
1100	Rocksprings	4	3	3.87%	2.85%	6.72%	0.00%	6.72%	4.30%	3.99%	8.29%	0.00%	8.29%	1.57%	7.50%
1102	Rockwall	171	188	9.04%	2.75%	11.79%	0.19%	11.98%	9.17%	3.35%	12.52%	0.20%	12.72%	0.74%	13.50%
1104	Rogers	10	9	2.76%	1.14%	3.90%	0.00%	3.90%	2.94%	1.62%	4.56%	0.00%	4.56%	0.66%	NO MAX
1105	Rollingwood	11	9	7.71%	1.22%	8.93%	0.18%	9.11%	7.58%	1.44%	9.02%	0.17%	9.19%	0.08%	12.50%
1106	Roma	123	124	4.78%	1.34%	6.12%	0.24%	6.36%	4.61%	1.59%	6.20%	0.23%	6.43%	0.07%	9.50%
1109	Roscoe	9	9	2.71%	0.93%	3.64%	0.11%	3.75%	2.92%	1.19%	4.11%	0.11%	4.22%	0.47%	NO MAX
1112	Rosebud	0	11	2.24%	0.34%	2.58%	0.35%	2.93%	2.03%	0.29%	2.32%	0.36%	2.68%	-0.25%	NO MAX
1114	Rosenberg	208	204	7.77%	3.57%	11.34%	0.23%	11.57%	7.84%	4.07%	11.91%	0.22%	12.13%	0.56%	12.50%
1116	Rotan	6	7	3.02%	3.89%	6.91%	0.59%	7.50%	3.05%	1.33%	4.38%	0.49%	4.87%	-2.63%	NO MAX
1118	Round Rock	599	630	8.71%	2.18%	10.89%	0.19%	11.08%	8.97%	2.79%	11.76%	0.20%	11.96%	0.88%	13.50%
1119	Rowlett	294	316	9.04%	2.24%	11.28%	0.18%	11.46%	9.13%	2.77%	11.90%	0.18%	12.08%	0.62%	13.50%
20696	Roy H. Laird Mem Hospital	159	88	5.06%	2.38%	7.44%	0.28%	7.70%	5.43%	3.48%	8.91%	0.27%	9.18%	1.48%	11.50%
1120	Royse City	26	27	2.80%	1.02%	3.82%	0.29%	4.11%	2.76%	1.07%	3.83%	0.32%	4.15%	0.04%	7.50%
1122	Rule	3	3	6.03%	1.19%	7.22%	0.18%	7.40%	6.64%	1.61%	8.25%	0.28%	8.53%	1.13%	11.50%
1123	Runaway Bay	14	17	2.94%	-0.40%	2.54%	0.32%	2.86%	2.48%	-0.33%	2.15%	0.32%	2.47%	-0.39%	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		
1124	Runge	6	7	4.61%	5.48%	10.09%	0.24%	10.33%	4.14%	4.71%	8.85%	0.25%	9.10%	-1.23%	NO MAX
1126	Rusk	36	33	4.46%	0.81%	5.27%	0.36%	5.63%	4.56%	0.72%	5.28%	0.39%	5.67%	0.04%	10.50%
1128	Sabinal	15	14	4.52%	1.58%	6.10%	0.32%	6.42%	4.72%	2.25%	6.97%	0.34%	7.31%	0.89%	9.50%
1129	Sachse	80	86	8.78%	2.43%	11.21%	0.18%	11.39%	9.20%	2.91%	12.11%	0.19%	12.30%	0.91%	13.50%
1131	Saginaw	102	102	7.18%	2.45%	9.63%	0.22%	9.85%	7.37%	2.95%	10.32%	0.23%	10.55%	0.70%	11.50%
1130	Saint Jo	6	7	4.60%	-1.57%	3.03%	0.27%	3.30%	5.23%	-0.55%	4.68%	0.29%	4.97%	1.67%	10.50%
1133	Salado	5	5	4.49%	0.08%	4.57%	0.19%	4.76%	4.76%	0.08%	4.84%	0.19%	5.03%	0.27%	NO MAX
1132	San Angelo	696	700	10.09%	6.03%	16.12%	0.00%	16.12%	10.03%	6.46%	16.49%	0.00%	16.49%	0.37%	NO MAX
21136	San Antonio	6,478	6,340	8.42%	3.21%	11.63%	0.00%	11.63%	8.59%	3.86%	12.45%	0.00%	12.45%	0.82%	12.50%
11136	San Antonio Water System	1,584	1,614	2.25%	1.05%	3.30%	0.00%	3.30%	2.25%	1.06%	3.31%	0.00%	3.31%	0.01%	5.50%
1138	San Augustine	33	32	6.47%	2.66%	9.13%	0.37%	9.50%	7.13%	3.41%	10.54%	0.35%	10.89%	1.39%	13.50%
1140	San Benito	130	138	4.74%	3.06%	7.80%	0.24%	8.04%	4.61%	3.17%	7.78%	0.24%	8.02%	-0.02%	9.50%
1148	San Juan	148	145	3.01%	0.90%	3.91%	0.20%	4.11%	3.12%	1.09%	4.21%	0.21%	4.42%	0.31%	7.50%
1150	San Marcos	450	434	9.66%	3.24%	12.90%	0.22%	13.12%	9.92%	4.08%	14.00%	0.23%	14.23%	1.11%	13.50%
1152	San Saba	39	38	3.63%	2.74%	6.37%	0.36%	6.73%	3.86%	3.20%	7.06%	0.40%	7.46%	0.73%	12.50%
1146	Sanger	48	52	4.49%	0.15%	4.64%	0.17%	4.81%	4.84%	0.50%	5.34%	0.17%	5.51%	0.70%	11.50%
1153	Sansom Park	26	23	2.44%	-0.47%	1.97%	0.17%	2.14%	2.51%	-0.71%	1.80%	0.17%	1.97%	-0.17%	7.50%
1155	Santa Fe	58	57	4.54%	2.97%	7.51%	0.00%	7.51%	4.67%	3.62%	8.29%	0.00%	8.29%	0.78%	9.50%
1158	Savoy	5	4	2.64%	-0.81%	1.83%	0.00%	1.83%	3.15%	-0.91%	2.24%	0.00%	2.24%	0.41%	7.50%
1159	Schertz	181	189	4.88%	1.48%	6.36%	0.19%	6.55%	4.93%	1.70%	6.63%	0.19%	6.82%	0.27%	9.50%
1160	Schulenburg	37	36	11.17%	6.21%	17.38%	0.30%	17.68%	11.46%	7.53%	18.99%	0.32%	19.31%	1.63%	NO MAX
1161	Seabrook	77	80	6.91%	1.54%	8.45%	0.22%	8.67%	9.95%	3.17%	13.12%	0.23%	13.35%	4.68%	13.50%
1164	Seagoville	68	69	4.63%	0.68%	5.31%	0.22%	5.53%	4.64%	0.67%	5.31%	0.24%	5.55%	0.02%	9.50%
1166	Seagraves	11	11	7.09%	3.66%	10.75%	0.83%	11.58%	5.54%	5.17%	10.71%	0.84%	11.55%	-0.03%	11.50%
1167	Sealy	44	44	7.28%	4.42%	11.70%	0.24%	11.94%	7.63%	4.98%	12.61%	0.24%	12.85%	0.91%	12.50%
1168	Seguin	279	280	6.76%	3.14%	9.90%	0.28%	10.18%	6.77%	3.63%	10.40%	0.29%	10.69%	0.51%	11.50%
1169	Selma	34	45	9.32%	1.36%	10.68%	0.17%	10.85%	8.58%	1.25%	9.83%	0.17%	10.00%	-0.85%	NO MAX
1170	Seminole	49	50	9.26%	4.61%	13.87%	0.36%	14.23%	9.52%	5.12%	14.64%	0.34%	14.98%	0.75%	15.50%
1171	Seven Points	21	19	6.03%	-0.05%	5.98%	0.27%	6.25%	6.62%	-0.36%	6.26%	0.23%	6.49%	0.24%	13.50%

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2003, INCLUDING ASSUMPTION CHANGES ADOPTED SEPTEMBER 2003

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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		
1172	Seymour	38	36	2.97%	1.68%	4.65%	0.34%	4.99%	3.06%	1.98%	5.04%	0.34%	5.38%	0.39%	8.50%
1177	Shallowater	12	11	4.13%	-0.03%	4.10%	0.21%	4.31%	4.48%	0.15%	4.63%	0.23%	4.86%	0.55%	9.50%
1174	Shamrock	20	21	2.73%	2.35%	5.08%	0.55%	5.63%	2.86%	2.80%	5.66%	0.57%	6.23%	0.60%	7.50%
1173	Shavano Park	33	33	5.40%	-0.27%	5.13%	0.24%	5.37%	5.51%	-0.24%	5.27%	0.22%	5.49%	0.12%	11.50%
1175	Shenandoah	0	38	2.63%	0.85%	3.48%	0.16%	3.64%	2.69%	0.75%	3.44%	0.16%	3.60%	-0.04%	NO MAX
1181	Shepherd	8	8	6.19%	0.66%	6.85%	0.21%	7.06%	6.37%	0.90%	7.27%	0.20%	7.47%	0.41%	11.50%
1176	Sherman	403	383	5.08%	3.09%	8.17%	0.31%	8.48%	5.18%	3.49%	8.67%	0.33%	9.00%	0.52%	12.30%
1178	Shiner	25	23	3.61%	1.15%	4.76%	0.39%	5.15%	3.99%	1.59%	5.58%	0.42%	6.00%	0.85%	7.50%
1179	Shoreacres	13	13	4.53%	0.61%	5.14%	0.23%	5.37%	4.66%	0.76%	5.42%	0.24%	5.66%	0.29%	9.50%
1180	Silsbee	57	59	8.11%	5.10%	13.21%	0.00%	13.21%	8.25%	6.07%	14.32%	0.00%	14.32%	1.11%	15.50%
1182	Silverton	3	3	6.66%	4.44%	11.10%	0.57%	11.67%	6.85%	5.44%	12.29%	0.61%	12.90%	1.23%	NO MAX
1184	Sinton	51	44	3.28%	-0.36%	2.92%	0.27%	3.19%	3.53%	-0.08%	3.45%	0.32%	3.77%	0.58%	9.50%
1185	Skellytown	4	5	1.09%	-1.09%	0.00%	0.18%	0.18%	1.51%	-1.51%	0.00%	0.19%	0.19%	0.01%	7.50%
1186	Slaton	48	47	6.40%	2.24%	8.64%	0.49%	9.13%	6.20%	2.28%	8.48%	0.51%	8.99%	-0.14%	12.50%
1188	Smithville	61	61	3.63%	0.83%	4.46%	0.24%	4.70%	3.82%	1.06%	4.88%	0.26%	5.14%	0.44%	9.50%
1189	Smyer	2	2	3.26%	0.51%	3.77%	0.10%	3.87%	3.48%	0.81%	4.29%	0.10%	4.39%	0.52%	7.50%
1190	Snyder	78	78	8.39%	4.54%	12.93%	0.31%	13.24%	8.80%	5.17%	13.97%	0.32%	14.29%	1.05%	13.50%
1191	Somerset	11	11	1.86%	0.78%	2.64%	0.21%	2.85%	2.05%	0.78%	2.83%	0.21%	3.04%	0.19%	7.50%
1192	Somerville	14	14	3.58%	-0.24%	3.34%	0.26%	3.60%	4.03%	0.02%	4.05%	0.28%	4.33%	0.73%	9.50%
1194	Sonora	29	30	5.14%	2.66%	7.80%	0.34%	8.14%	5.04%	2.54%	7.58%	0.35%	7.93%	-0.21%	9.50%
1196	Sour Lake	14	14	2.92%	0.86%	3.78%	0.21%	3.99%	3.03%	0.66%	3.69%	0.18%	3.87%	-0.12%	7.50%
1198	South Houston	112	114	4.67%	1.64%	6.31%	0.28%	6.59%	4.53%	1.94%	6.47%	0.29%	6.76%	0.17%	9.50%
1199	South Padre Island	111	112	8.01%	0.13%	8.14%	0.19%	8.33%	8.54%	0.51%	9.05%	0.19%	9.24%	0.91%	13.50%
1197	Southlake	229	234	9.13%	2.69%	11.82%	0.15%	11.97%	9.36%	3.55%	12.91%	0.17%	13.08%	1.11%	13.50%
1202	Southside Place	19	19	3.72%	-0.17%	3.55%	0.38%	3.93%	4.07%	0.29%	4.36%	0.39%	4.75%	0.82%	9.50%
1204	Spearman	22	23	7.99%	2.67%	10.66%	0.22%	10.88%	7.85%	3.40%	11.25%	0.25%	11.50%	0.62%	13.50%
1205	Spring Valley	35	35	9.69%	4.65%	14.34%	0.28%	14.62%	10.49%	5.80%	16.29%	0.31%	16.60%	1.98%	15.50%
1203	Springtown	32	31	6.82%	0.53%	7.35%	0.26%	7.61%	6.87%	0.60%	7.47%	0.22%	7.69%	0.08%	12.50%
1206	Spur	8	9	3.26%	1.58%	4.84%	0.14%	4.98%	3.35%	1.93%	5.28%	0.17%	5.45%	0.47%	NO MAX

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		
1207	Stafford	106	109	8.57%	1.16%	9.73%	0.27%	10.00%	8.64%	1.52%	10.16%	0.28%	10.44%	0.44%	12.50%
1208	Stamford	31	28	4.13%	0.03%	4.16%	0.39%	4.55%	4.29%	0.54%	4.83%	0.39%	5.22%	0.67%	9.50%
1210	Stanton	17	15	4.66%	2.14%	6.80%	0.31%	7.11%	4.58%	2.32%	6.90%	0.30%	7.20%	0.09%	9.50%
1211	Star Harbor	4	5	5.43%	2.49%	7.92%	0.63%	8.55%	6.59%	2.30%	8.89%	0.41%	9.30%	0.75%	11.50%
1212	Stephenville	117	119	8.35%	2.67%	11.02%	0.27%	11.29%	8.40%	3.31%	11.71%	0.27%	11.98%	0.69%	12.50%
1213	Sterling City	6	6	3.30%	1.31%	4.61%	0.00%	4.61%	3.48%	1.58%	5.06%	0.00%	5.06%	0.45%	7.50%
1214	Stinnett	10	13	5.44%	-1.18%	4.26%	0.22%	4.48%	5.40%	-0.84%	4.56%	0.25%	4.81%	0.33%	9.50%
1218	Stratford	11	12	3.13%	4.01%	7.14%	0.47%	7.61%	3.23%	4.45%	7.68%	0.51%	8.19%	0.58%	9.50%
1224	Sudan	8	8	3.53%	0.88%	4.41%	0.00%	4.41%	3.64%	1.08%	4.72%	0.00%	4.72%	0.31%	7.50%
1225	Sugar Land	423	460	9.43%	1.95%	11.38%	0.17%	11.55%	9.57%	2.23%	11.80%	0.17%	11.97%	0.42%	13.50%
1226	Sulphur Springs	140	134	8.31%	3.57%	11.88%	0.28%	12.16%	8.45%	3.71%	12.16%	0.29%	12.45%	0.29%	12.50%
1228	Sundown	16	14	4.76%	4.06%	8.82%	0.23%	9.05%	5.44%	3.90%	9.34%	0.23%	9.57%	0.52%	NO MAX
1229	Sunnyvale	15	17	7.54%	2.16%	9.70%	0.25%	9.95%	7.74%	2.54%	10.28%	0.25%	10.53%	0.58%	12.50%
1230	Sunray	10	12	8.39%	9.43%	17.82%	0.32%	18.14%	7.55%	10.29%	17.84%	0.32%	18.16%	0.02%	NO MAX
1227	Sunrise Beach Village	5	5	3.03%	0.68%	3.71%	0.27%	3.98%	3.26%	0.90%	4.16%	0.29%	4.45%	0.47%	7.50%
1231	Sunset Valley	22	22	7.54%	0.51%	8.05%	0.15%	8.20%	8.09%	0.89%	8.98%	0.17%	9.15%	0.95%	13.50%
1233	Surfside Beach	9	11	2.39%	1.24%	3.63%	0.28%	3.91%	2.49%	0.99%	3.48%	0.20%	3.68%	-0.23%	7.50%
1232	Sweeny	19	20	6.84%	7.13%	13.97%	0.50%	14.47%	6.72%	7.72%	14.44%	0.55%	14.99%	0.52%	NO MAX
1234	Sweetwater	100	102	9.82%	4.71%	14.53%	0.34%	14.87%	10.09%	5.32%	15.41%	0.35%	15.76%	0.89%	15.50%
1264	T.M.R.S.	56	57	8.75%	2.85%	11.60%	0.20%	11.80%	9.07%	3.12%	12.19%	0.21%	12.40%	0.60%	15.50%
1236	Taft	21	18	3.62%	3.31%	6.93%	0.37%	7.30%	3.95%	4.31%	8.26%	0.41%	8.67%	1.37%	9.50%
1238	Tahoka	12	12	7.07%	-1.17%	5.90%	0.31%	6.21%	7.36%	-0.99%	6.37%	0.34%	6.71%	0.50%	11.50%
1241	Tatum	7	8	3.01%	2.06%	5.07%	0.28%	5.35%	3.01%	2.16%	5.17%	0.29%	5.46%	0.11%	7.50%
1246	Taylor	137	136	5.28%	2.57%	7.85%	0.28%	8.13%	5.47%	2.98%	8.45%	0.29%	8.74%	0.61%	10.50%
1248	Teague	23	20	4.33%	-0.05%	4.28%	0.36%	4.64%	4.24%	0.27%	4.51%	0.41%	4.92%	0.28%	11.50%
1252	Temple	472	493	9.65%	4.44%	14.09%	0.28%	14.37%	9.68%	4.84%	14.52%	0.27%	14.79%	0.42%	15.50%
1254	Tenaha	5	5	3.79%	1.46%	5.25%	0.38%	5.63%	3.44%	0.97%	4.41%	0.42%	4.83%	-0.80%	7.50%
1256	Terrell	151	156	8.99%	2.96%	11.95%	0.27%	12.22%	8.86%	3.50%	12.36%	0.27%	12.63%	0.41%	13.50%
1258	Terrell Hills	45	46	7.83%	1.73%	9.56%	0.24%	9.80%	8.06%	2.08%	10.14%	0.25%	10.39%	0.59%	12.50%

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CITY NUMBER	CITY NAME	Contributing Members		2004 RATES WITHOUT MAXIMUM				2005 RATES WITHOUT MAXIMUM				GRAND TOTAL CHANGE	MAX RATE
		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	SUPPL DEATH	GRAND TOTAL		
31263	Tex Municipal League IEBP	144	153	6.48%	0.42%	6.90%	7.03%	6.89%	0.57%	7.26%	7.39%	0.36%	12.50%
21263	Tex Municipal League IRP	214	217	10.32%	1.53%	11.85%	12.06%	10.48%	1.82%	12.30%	12.53%	0.47%	13.50%
21260	Texarkana	239	231	9.15%	2.98%	12.13%	12.13%	9.36%	3.56%	12.92%	12.92%	0.79%	15.50%
11260	Texarkana Police Dept	90	85	10.08%	5.63%	15.71%	15.71%	10.20%	7.05%	17.25%	17.25%	1.54%	NO MAX
31260	Texarkana Water Utilities	162	164	9.27%	2.90%	12.17%	12.17%	8.99%	3.49%	12.48%	12.48%	0.31%	15.50%
1262	Texas City	420	379	10.11%	3.97%	14.08%	14.08%	10.28%	5.20%	15.48%	15.48%	1.40%	15.50%
11263	Texas Municipal League	35	32	7.82%	1.40%	9.22%	9.44%	7.92%	1.59%	9.51%	9.74%	0.30%	11.50%
1265	Texhoma	2	2	2.65%	1.15%	3.80%	3.98%	2.99%	-0.45%	2.54%	2.92%	-1.06%	7.50%
1267	The Colony	230	237	9.55%	2.71%	12.26%	12.48%	9.75%	3.50%	13.25%	13.48%	1.00%	13.50%
1268	Thorndale	8	8	3.13%	0.03%	3.16%	3.70%	2.87%	-0.05%	2.82%	3.44%	-0.26%	7.50%
1274	Three Rivers	30	30	3.34%	1.38%	4.72%	5.11%	3.57%	1.78%	5.35%	5.76%	0.65%	7.50%
1276	Throckmorton	6	5	4.37%	0.57%	4.94%	5.18%	4.95%	0.51%	5.46%	5.75%	0.57%	9.50%
1278	Timpson	9	9	3.49%	1.48%	4.97%	5.29%	3.12%	1.82%	4.94%	5.29%	0.00%	7.50%
1280	Tioga	5	6	3.09%	0.05%	3.14%	3.24%	3.14%	0.18%	3.32%	3.43%	0.19%	7.50%
1283	Tolar	4	3	3.96%	-0.12%	3.84%	4.08%	4.56%	-0.07%	4.49%	4.66%	0.58%	NO MAX
1286	Tom Bean	4	5	3.08%	1.51%	4.59%	4.75%	2.83%	1.49%	4.32%	4.47%	-0.28%	7.50%
1284	Tomball	99	107	8.79%	2.58%	11.37%	11.63%	8.89%	2.58%	11.47%	11.73%	0.10%	13.50%
1290	Trent	2	2	6.58%	0.84%	7.42%	7.87%	4.04%	0.48%	4.52%	4.98%	-2.89%	9.50%
1292	Trenton	4	5	4.74%	2.50%	7.24%	7.40%	4.70%	2.25%	6.95%	7.20%	-0.20%	9.50%
1293	Trinidad	9	9	3.22%	2.82%	6.04%	6.38%	3.48%	3.57%	7.05%	7.42%	1.04%	7.50%
1294	Trinity	24	23	2.05%	0.62%	2.67%	2.92%	2.14%	1.18%	3.32%	3.58%	0.66%	7.50%
1295	Trophy Club	59	60	8.83%	2.87%	11.70%	11.89%	8.81%	3.81%	12.62%	12.80%	0.91%	13.50%
1296	Troup	14	16	3.22%	1.34%	4.56%	4.89%	2.53%	0.74%	3.27%	3.61%	-1.28%	7.50%
1297	Troy	6	8	2.54%	-1.24%	1.30%	1.76%	3.18%	-0.70%	2.48%	2.92%	1.16%	7.50%
1298	Tulia	35	35	8.95%	2.74%	11.69%	12.00%	9.02%	3.08%	12.10%	12.42%	0.42%	13.50%
1299	Turkey	3	3	4.14%	6.78%	10.92%	11.24%	3.38%	8.55%	11.93%	12.37%	1.13%	NO MAX
1301	Tye	11	11	3.35%	3.12%	6.47%	6.77%	3.49%	3.49%	6.98%	7.30%	0.53%	NO MAX
1304	Tyler	601	597	8.32%	4.48%	12.80%	13.09%	8.57%	4.79%	13.36%	13.65%	0.56%	13.50%
1305	Universal City	90	96	4.67%	0.14%	4.81%	4.81%	4.68%	0.31%	4.99%	4.99%	0.18%	9.50%

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CITY NUMBER	CITY NAME	Contributing Members		2004 RATES WITHOUT MAXIMUM						2005 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		
1306	University Park	201	201	10.41%	3.60%	14.01%	0.00%	14.01%	10.63%	3.54%	14.17%	0.00%	14.17%	0.16%	NO MAX		
1308	Uvalde	143	144	2.86%	1.21%	4.07%	0.34%	4.41%	2.96%	1.29%	4.25%	0.33%	4.58%	0.17%	7.50%		
1314	Van	12	13	6.03%	0.90%	6.93%	0.38%	7.31%	5.92%	0.81%	6.73%	0.32%	7.05%	-0.26%	11.50%		
1316	Van Alstyne	33	29	5.21%	1.56%	6.77%	0.17%	6.94%	5.34%	1.15%	6.49%	0.20%	6.69%	-0.25%	12.50%		
1318	Van Horn	26	27	5.22%	1.42%	6.64%	0.19%	6.83%	5.27%	1.67%	6.94%	0.21%	7.15%	0.32%	9.50%		
1320	Vega	6	6	10.86%	4.55%	15.41%	0.33%	15.74%	11.10%	5.05%	16.15%	0.36%	16.51%	0.77%	15.50%		
1324	Venus	9	13	3.15%	-1.18%	1.97%	0.00%	1.97%	3.09%	-0.82%	2.27%	0.00%	2.27%	0.30%	9.50%		
1326	Vernon	96	100	7.91%	5.88%	13.79%	0.44%	14.23%	7.60%	6.39%	13.99%	0.44%	14.43%	0.20%	NO MAX		
1328	Victoria	557	553	8.07%	4.50%	12.57%	0.27%	12.84%	8.04%	5.21%	13.25%	0.27%	13.52%	0.68%	NO MAX		
1329	Vidor	65	64	8.67%	2.91%	11.58%	0.25%	11.83%	8.96%	3.74%	12.70%	0.28%	12.98%	1.15%	12.50%		
1500	Village Fire Department	49	48	10.24%	5.49%	15.73%	0.20%	15.93%	10.36%	6.98%	17.34%	0.21%	17.55%	1.62%	NO MAX		
1330	Waco	1,371	1,370	7.65%	4.52%	12.17%	0.00%	12.17%	7.66%	4.98%	12.64%	0.00%	12.64%	0.47%	12.50%		
1332	Waelder	10	9	2.84%	1.58%	4.42%	0.29%	4.71%	2.89%	1.71%	4.60%	0.71%	5.31%	0.60%	7.50%		
1334	Wake Village	18	19	7.91%	2.23%	10.14%	0.27%	10.41%	8.61%	2.52%	11.13%	0.30%	11.43%	1.02%	13.50%		
1336	Waller	20	25	3.60%	1.25%	4.85%	0.41%	5.26%	3.27%	1.20%	4.47%	0.40%	4.87%	-0.39%	7.50%		
1337	Wallis	10	9	3.57%	2.61%	6.18%	0.21%	6.39%	3.78%	2.99%	6.77%	0.22%	6.99%	0.60%	8.50%		
1338	Walnut Springs	3	2	3.40%	0.45%	3.85%	0.18%	4.03%	2.61%	1.51%	4.12%	0.14%	4.26%	0.23%	NO MAX		
1340	Waskom	18	18	3.07%	0.83%	3.90%	0.20%	4.10%	3.20%	1.01%	4.21%	0.20%	4.41%	0.31%	7.50%		
1341	Watauga	136	156	8.51%	2.25%	10.76%	0.19%	10.95%	8.37%	2.68%	11.05%	0.21%	11.26%	0.31%	13.50%		
1342	Waxahachie	183	184	7.98%	3.15%	11.13%	0.27%	11.40%	8.34%	3.68%	12.02%	0.28%	12.30%	0.90%	13.50%		
1344	Weatherford	284	282	9.97%	3.05%	13.02%	0.24%	13.26%	10.34%	3.76%	14.10%	0.25%	14.35%	1.09%	13.50%		
1345	Webster	146	142	10.18%	3.24%	13.42%	0.22%	13.64%	10.39%	4.07%	14.46%	0.23%	14.69%	1.05%	13.50%		
1346	Weimar	28	29	6.46%	3.25%	9.71%	0.47%	10.18%	6.95%	3.64%	10.59%	0.50%	11.09%	0.91%	11.50%		
1350	Wellington	13	15	8.16%	7.34%	15.50%	0.43%	15.93%	8.11%	6.95%	15.06%	0.42%	15.48%	-0.45%	NO MAX		
1352	Wells	4	4	3.50%	0.72%	4.22%	0.00%	4.22%	3.65%	0.89%	4.54%	0.00%	4.54%	0.32%	7.50%		
1354	Weslaco	261	276	5.94%	0.63%	6.57%	0.23%	6.80%	6.12%	0.85%	6.97%	0.24%	7.21%	0.41%	11.50%		
1356	West	19	19	4.83%	0.74%	5.57%	0.47%	6.04%	5.18%	1.20%	6.38%	0.50%	6.88%	0.84%	9.50%		
1358	West Columbia	32	33	6.73%	0.67%	7.40%	0.00%	7.40%	6.91%	0.93%	7.84%	0.00%	7.84%	0.44%	11.50%		
1359	West Lake Hills	30	29	8.13%	1.59%	9.72%	0.31%	10.03%	8.99%	2.37%	11.36%	0.32%	11.68%	1.65%	13.50%		

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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		
1361	West Orange	23	23	8.50%	4.49%	12.99%	0.00%	12.99%	9.57%	5.45%	15.02%	0.00%	15.02%	2.03%	15.50%
1365	West Tawakoni	24	21	2.73%	1.27%	4.00%	0.30%	4.30%	2.89%	1.83%	4.72%	0.35%	5.07%	0.77%	NO MAX
1364	West Univ. Place	116	117	9.36%	5.07%	14.43%	0.28%	14.71%	9.39%	5.89%	15.28%	0.29%	15.57%	0.86%	NO MAX
1363	Westlake	11	19	7.89%	0.35%	8.24%	0.15%	8.39%	6.30%	0.13%	6.43%	0.14%	6.57%	-1.82%	NO MAX
1362	Westover Hills	19	20	3.77%	2.00%	5.77%	0.48%	6.25%	3.71%	1.78%	5.49%	0.48%	5.97%	-0.28%	7.50%
1366	Westworth Village	22	23	4.95%	0.35%	5.30%	0.23%	5.53%	5.18%	0.79%	5.97%	0.25%	6.22%	0.69%	11.50%
1368	Wharton	81	80	3.13%	0.73%	3.86%	0.23%	4.09%	3.21%	0.87%	4.08%	0.25%	4.33%	0.24%	7.50%
1370	Wheeler	4	5	9.34%	4.09%	13.43%	0.35%	13.78%	8.34%	3.81%	12.15%	0.32%	12.47%	-1.31%	NO MAX
1372	White Deer	5	4	2.34%	2.56%	4.90%	0.35%	5.25%	2.28%	3.13%	5.41%	0.42%	5.83%	0.58%	7.50%
1377	White Oak	41	41	8.50%	2.02%	10.52%	0.25%	10.77%	9.13%	2.45%	11.58%	0.28%	11.86%	1.09%	13.50%
1378	White Settlement	120	117	6.30%	1.83%	8.13%	0.21%	8.34%	6.25%	2.08%	8.33%	0.20%	8.53%	0.19%	11.50%
1374	Whiteface	3	3	4.67%	3.18%	7.85%	0.28%	8.13%	5.06%	3.38%	8.44%	0.28%	8.72%	0.59%	9.50%
1375	Whitehouse	38	40	4.20%	-0.32%	3.88%	0.18%	4.06%	4.17%	-0.12%	4.05%	0.19%	4.24%	0.18%	9.50%
1376	Whitesboro	48	47	4.74%	0.91%	5.65%	0.24%	5.89%	4.89%	1.10%	5.99%	0.26%	6.25%	0.36%	9.50%
1380	Whitewright	17	20	4.51%	0.98%	5.49%	0.34%	5.83%	3.77%	0.93%	4.70%	0.28%	4.98%	-0.85%	9.50%
1382	Whitney	19	18	2.79%	1.71%	4.50%	0.34%	4.84%	2.58%	2.27%	4.85%	0.36%	5.21%	0.37%	7.50%
1384	Wichita Falls	948	940	6.81%	4.10%	10.91%	0.31%	11.22%	6.86%	4.44%	11.30%	0.31%	11.61%	0.39%	12.00%
1386	Willis	30	30	5.35%	0.07%	5.42%	0.24%	5.66%	5.38%	0.21%	5.59%	0.27%	5.86%	0.20%	10.50%
1388	Willis Point	37	36	4.87%	2.05%	6.92%	0.25%	7.17%	5.10%	2.66%	7.76%	0.28%	8.04%	0.87%	9.50%
1390	Wilmer	19	38	5.39%	-0.16%	5.23%	0.22%	5.45%	3.51%	0.01%	3.52%	0.17%	3.69%	-1.76%	11.50%
1393	Windcrest	44	45	5.27%	0.53%	5.80%	0.28%	6.08%	5.42%	0.67%	6.09%	0.28%	6.37%	0.29%	10.50%
1396	Wink	5	6	5.43%	1.73%	7.16%	0.40%	7.56%	4.92%	1.33%	6.25%	0.36%	6.61%	-0.95%	NO MAX
1398	Wimmsboro	36	34	5.77%	2.11%	7.88%	0.27%	8.15%	5.90%	2.56%	8.46%	0.30%	8.76%	0.61%	11.50%
1399	Winona	5	5	6.44%	0.60%	7.04%	0.25%	7.29%	6.65%	0.91%	7.56%	0.26%	7.82%	0.53%	11.50%
1400	Winters	19	15	6.26%	2.31%	8.57%	0.56%	9.13%	6.74%	2.73%	9.47%	0.62%	10.09%	0.96%	11.50%
1403	Wolforth	15	15	4.57%	1.57%	6.14%	0.25%	6.39%	4.68%	1.83%	6.51%	0.24%	6.75%	0.36%	9.50%
1409	Woodcreek	1	1	5.00%	0.45%	5.45%	0.20%	5.65%	5.00%	1.19%	6.19%	0.22%	6.41%	0.76%	NO MAX
1404	Woodsboro	9	9	3.06%	-0.90%	2.16%	0.28%	2.44%	3.14%	-0.60%	2.54%	0.32%	2.86%	0.42%	7.50%
1406	Woodville	30	28	7.89%	1.87%	9.76%	0.29%	10.05%	8.14%	2.30%	10.44%	0.32%	10.76%	0.71%	13.50%

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2003, INCLUDING ASSUMPTION CHANGES ADOPTED SEPTEMBER 2003

CITY NUMBER	CITY NAME	Contributing Members		2004 RATES WITHOUT MAXIMUM						2005 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				
1407	Woodway	70	68	6.39%	2.39%	8.78%	0.20%	8.98%	6.97%	2.94%	9.91%	0.21%	10.12%	1.14%	13.50%		
1408	Wortham	9	10	5.60%	-0.14%	5.46%	0.10%	5.56%	6.09%	0.24%	6.33%	0.11%	6.44%	0.88%	12.50%		
1410	Wylie	129	141	7.37%	2.08%	9.45%	0.21%	9.66%	7.28%	2.62%	9.90%	0.21%	10.11%	0.45%	13.50%		
1412	Yoakum	80	79	8.53%	5.05%	13.58%	0.32%	13.90%	8.34%	5.68%	14.02%	0.33%	14.35%	0.45%	NO MAX		
1414	Yorktown	15	15	3.67%	2.11%	5.78%	0.41%	6.19%	3.82%	2.35%	6.17%	0.46%	6.63%	0.44%	7.50%		
1415	Zavalla	10	11	3.95%	0.72%	4.67%	0.00%	4.67%	4.23%	0.95%	5.18%	0.00%	5.18%	0.51%	9.50%		

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
4	Abernathy	\$358,833	5.68%	\$20,382	\$396,236	5.85%	\$23,180
6	Abilene	\$32,123,082	13.47%	\$4,326,979	\$32,378,962	14.04%	\$4,546,006
7	Addison	\$12,654,226	12.74%	\$1,612,148	\$13,271,747	13.28%	\$1,762,488
10	Alamo	\$2,242,855	3.83%	\$85,901	\$2,300,176	4.32%	\$99,368
12	Alamo Heights	\$3,302,502	8.24%	\$272,126	\$3,262,230	8.67%	\$282,835
16	Albany	\$328,497	4.28%	\$14,060	\$266,686	4.80%	\$12,801
18	Alice	\$6,525,140	7.64%	\$498,521	\$6,607,386	8.07%	\$533,216
19	Allen	\$18,092,803	9.33%	\$1,688,059	\$19,342,625	10.24%	\$1,980,685
20	Alpine	\$1,434,176	5.87%	\$84,186	\$1,444,882	5.69%	\$82,214
22	Alto	\$216,199	5.90%	\$12,756	\$245,697	7.23%	\$17,764
23	Alton	\$518,244	6.27%	\$32,494	\$573,775	6.57%	\$37,697
26	Alvin	\$5,952,090	8.75%	\$520,808	\$6,200,366	8.75%	\$542,532
30	Amarillo	\$47,026,475	14.64%	\$6,884,676	\$47,297,841	15.35%	\$7,260,219
32	Amherst	\$130,593	6.36%	\$8,306	\$105,861	6.82%	\$7,220
34	Anahuac	\$331,788	15.23%	\$50,531	\$361,130	14.85%	\$53,628
36	Andrews	\$1,881,543	17.33%	\$326,071	\$2,001,210	18.00%	\$360,218
38	Angleton	\$2,743,482	11.08%	\$303,978	\$3,013,368	11.80%	\$355,577
44	Anson	\$491,042	4.90%	\$24,061	\$486,864	5.23%	\$25,463
48	Aranas Pass	\$1,613,955	12.70%	\$204,972	\$1,447,215	13.84%	\$200,295
50	Archer City	\$231,661	5.07%	\$11,745	\$201,623	6.05%	\$12,198
51	Argyle	\$519,518	6.83%	\$35,483	\$602,140	7.72%	\$46,485
52	Arlington	\$114,044,039	13.02%	\$14,848,534	\$112,187,535	14.03%	\$15,739,911
54	Arp	\$174,390	5.04%	\$8,789	\$187,764	5.09%	\$9,557
60	Aspermont	\$128,062	1.05%	\$1,345	\$130,293	1.54%	\$2,007
62	Athens	\$4,123,570	10.25%	\$422,666	\$4,353,911	11.24%	\$489,380
64	Atlanta	\$1,121,804	4.92%	\$55,193	\$1,147,713	5.58%	\$64,042
66	Aubrey	\$596,897	3.80%	\$22,682	\$580,285	3.43%	\$19,904
74	Avinger	\$18,313	5.07%	\$928	\$19,655	5.08%	\$998
75	Azle	\$3,156,235	7.35%	\$231,983	\$3,215,960	7.60%	\$244,413
77	Baird	\$261,202	7.12%	\$18,598	\$263,675	7.40%	\$19,512
78	Balch Springs	\$3,695,163	8.82%	\$325,913	\$4,053,567	9.19%	\$372,523
79	Balcones Heights	\$1,145,275	8.74%	\$100,097	\$1,254,517	8.88%	\$111,401
80	Ballinger	\$777,906	4.47%	\$34,772	\$825,179	4.45%	\$36,720
82	Balmorhea	\$53,650	2.36%	\$1,266	\$57,044	2.72%	\$1,552
83	Bandera	\$443,189	7.04%	\$31,201	\$446,545	7.56%	\$33,759
84	Bangs	\$237,969	12.56%	\$29,889	\$264,910	11.77%	\$31,180
90	Bartlett	\$414,791	0.12%	\$498	\$448,375	0.49%	\$2,197
91	Bartonville	\$71,700	5.04%	\$3,614	\$72,563	5.01%	\$3,635
92	Bastrop	\$2,531,844	7.04%	\$178,242	\$2,710,987	7.80%	\$211,457
94	Bay City	\$4,492,933	9.29%	\$417,393	\$5,185,805	9.04%	\$468,797
93	Bayou Vista	\$285,104	2.92%	\$8,325	\$212,967	3.50%	\$7,454
96	Baytown	\$25,392,238	13.56%	\$3,443,187	\$25,786,224	14.47%	\$3,731,267
98	Beaumont	\$39,224,538	12.25%	\$4,805,006	\$37,257,994	13.28%	\$4,947,862
101	Bee Cave	\$295,256	9.92%	\$29,289	\$344,977	10.23%	\$35,291
102	Beeville	\$2,928,915	2.81%	\$82,303	\$2,867,110	3.07%	\$88,020

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
106	Bellaire	\$6,438,549	15.46%	\$995,400	\$6,465,005	16.89%	\$1,091,939
109	Bellmead	\$1,951,338	8.85%	\$172,693	\$1,872,871	9.84%	\$184,291
110	Bells	\$210,800	3.60%	\$7,589	\$184,927	4.10%	\$7,582
112	Bellville	\$1,748,143	8.88%	\$155,235	\$1,852,071	9.53%	\$176,502
114	Belton	\$3,262,803	7.88%	\$257,109	\$3,431,275	8.20%	\$281,365
118	Benbrook	\$4,743,402	13.90%	\$659,333	\$4,859,035	14.40%	\$699,701
121	Berryville	\$75,684	2.51%	\$1,900	\$58,323	2.83%	\$1,651
123	Bertram	\$194,614	5.44%	\$10,587	\$188,152	6.48%	\$12,192
124	Big Lake	\$429,455	15.88%	\$68,197	\$432,303	17.14%	\$74,097
126	Big Sandy	\$289,182	5.39%	\$15,587	\$295,160	6.12%	\$18,064
128	Big Spring	\$5,819,603	8.86%	\$515,617	\$6,048,724	9.60%	\$580,678
132	Bishop	\$544,727	5.81%	\$31,649	\$551,730	5.68%	\$31,338
134	Blanco	\$260,127	4.39%	\$11,420	\$299,553	4.47%	\$13,390
140	Blooming Grove	\$107,149	8.79%	\$9,418	\$98,484	8.87%	\$8,736
142	Blossom	\$138,385	8.92%	\$12,344	\$114,351	8.38%	\$9,583
144	Blue Ridge	\$139,807	7.08%	\$9,898	\$119,333	4.46%	\$5,322
148	Boerne	\$4,623,878	8.26%	\$381,932	\$5,069,010	8.79%	\$445,566
150	Bogata	\$183,999	2.74%	\$5,042	\$166,048	1.70%	\$2,823
152	Bonham	\$3,281,777	4.23%	\$138,819	\$3,895,821	4.40%	\$171,416
154	Booker	\$192,973	2.76%	\$5,326	\$173,170	2.92%	\$5,057
156	Borger	\$3,893,904	14.50%	\$564,616	\$3,739,640	15.35%	\$574,035
158	Bovina	\$205,086	2.32%	\$4,758	\$212,127	2.31%	\$4,900
160	Bowie	\$2,313,783	7.86%	\$181,863	\$2,411,941	8.17%	\$197,056
162	Boyd	\$193,943	3.96%	\$7,680	\$140,630	5.29%	\$7,439
166	Brady	\$1,790,784	3.82%	\$68,408	\$1,779,556	4.03%	\$71,716
170	Brazoria	\$700,743	6.62%	\$46,389	\$811,904	7.57%	\$61,461
172	Breckenridge	\$1,694,758	7.98%	\$135,242	\$1,727,841	8.42%	\$145,484
174	Bremond	\$135,693	3.68%	\$4,994	\$127,827	3.39%	\$4,333
176	Brenham	\$7,275,817	7.13%	\$518,766	\$7,482,623	7.44%	\$556,707
177	Bridge City	\$1,790,710	13.29%	\$237,985	\$1,923,811	13.86%	\$266,640
178	Bridgeport	\$1,482,829	3.64%	\$53,975	\$1,652,322	3.91%	\$64,606
180	Bronte	\$81,947	6.88%	\$5,638	\$96,130	6.57%	\$6,316
182	Brookshire	\$536,312	6.37%	\$34,163	\$546,308	7.20%	\$39,334
184	Brownfield	\$2,440,657	11.24%	\$274,330	\$2,425,877	11.73%	\$284,555
10188	Brownsville	\$32,311,158	12.10%	\$3,909,650	\$36,098,596	13.62%	\$4,916,629
20188	Brownsville PUB	\$15,847,134	10.35%	\$1,640,178	\$16,180,133	10.91%	\$1,765,253
10190	Brownwood	\$6,159,149	11.22%	\$691,057	\$6,392,104	11.60%	\$741,484
30190	Brownwood Health Dept.	\$150,040	13.93%	\$20,901	\$133,176	15.77%	\$21,002
20190	Brownwood Public Library	\$74,505	4.52%	\$3,368	\$60,364	3.66%	\$2,209
195	Bruceville-Eddy	\$381,780	6.53%	\$24,930	\$369,739	7.14%	\$26,399
192	Bryan	\$32,054,013	12.30%	\$3,942,644	\$33,205,048	12.94%	\$4,296,733
193	Bryson	\$58,972	4.01%	\$2,365	\$60,479	4.37%	\$2,643
194	Buda	\$679,464	3.76%	\$25,548	\$754,214	4.43%	\$33,412
196	Buffalo	\$367,940	5.34%	\$19,648	\$355,386	5.57%	\$19,795
198	Bullard	\$192,694	3.48%	\$6,706	\$204,878	3.75%	\$7,683

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
199	Bunker Hill Village	\$335,328	14.50%	\$48,623	\$350,836	16.65%	\$58,414
200	Burkburnett	\$1,881,524	12.86%	\$241,964	\$1,978,002	14.03%	\$277,514
202	Burleson	\$8,270,863	10.35%	\$856,034	\$8,934,050	11.00%	\$982,746
204	Burnet	\$3,363,910	9.14%	\$307,461	\$3,381,232	9.18%	\$310,397
207	Cactus	\$367,300	4.80%	\$17,630	\$400,858	3.45%	\$13,830
210	Caldwell	\$1,334,269	8.11%	\$108,209	\$1,417,551	8.58%	\$121,626
212	Calvert	\$221,965	2.80%	\$6,215	\$246,638	2.72%	\$6,709
214	Cameron	\$1,216,590	6.78%	\$82,485	\$1,353,529	6.98%	\$94,476
220	Canadian	\$509,889	16.17%	\$82,449	\$471,240	18.00%	\$84,823
222	Canton	\$1,563,067	6.83%	\$106,757	\$1,579,666	7.35%	\$116,105
224	Canyon	\$2,288,524	12.32%	\$281,946	\$2,406,615	13.13%	\$315,989
227	Carmine	\$19,315	6.62%	\$1,279	\$33,905	5.40%	\$1,831
228	Carrizo Springs	\$787,896	5.52%	\$43,492	\$784,209	6.10%	\$47,837
230	Carrollton	\$42,126,893	10.89%	\$4,587,619	\$40,606,896	11.72%	\$4,759,128
232	Carthage	\$2,630,075	16.66%	\$438,170	\$2,732,723	17.38%	\$474,947
231	Castle Hills	\$1,990,959	8.67%	\$172,616	\$2,083,760	9.28%	\$193,373
234	Castroville	\$878,589	5.48%	\$48,147	\$965,589	6.26%	\$60,446
238	Cedar Hill	\$9,077,036	12.77%	\$1,159,137	\$9,791,235	12.48%	\$1,221,946
239	Cedar Park	\$10,072,722	8.68%	\$874,312	\$10,276,620	9.44%	\$970,113
242	Celina	\$471,182	3.80%	\$17,905	\$700,179	4.45%	\$31,158
244	Center	\$1,628,845	6.49%	\$105,712	\$1,588,771	7.02%	\$111,532
246	Centerville	\$122,833	6.37%	\$7,824	\$127,976	6.95%	\$8,894
248	Charlotte	\$139,328	4.72%	\$6,576	\$160,398	4.73%	\$7,587
249	Chester	\$31,354	11.93%	\$3,741	\$31,200	12.93%	\$4,034
245	Chico	\$112,535	5.78%	\$6,505	\$138,409	5.53%	\$7,654
250	Childress	\$1,052,669	11.78%	\$124,004	\$1,061,936	11.13%	\$118,193
253	Chireno	\$251,266	17.75%	\$44,600	\$275,737	19.12%	\$52,721
254	Christine	\$22,761	8.21%	\$1,869	\$28,569	7.68%	\$2,194
255	Cibolo	\$726,952	6.53%	\$47,470	\$800,876	6.50%	\$52,057
256	Cisco	\$736,579	3.60%	\$26,517	\$658,032	3.86%	\$25,400
258	Clarendon	\$228,596	4.21%	\$9,624	\$266,000	4.15%	\$11,039
259	Clarksville	\$729,528	2.55%	\$18,603	\$841,309	3.30%	\$27,763
260	Clarksville City	\$121,540	5.02%	\$6,101	\$122,543	5.96%	\$7,304
263	Clear Lake Shores	\$383,789	2.02%	\$7,753	\$413,653	2.38%	\$9,845
264	Cleburne	\$7,938,955	14.17%	\$1,124,950	\$9,262,306	13.91%	\$1,288,387
268	Clifton	\$514,627	5.47%	\$28,150	\$646,676	5.42%	\$35,050
271	Clute	\$2,692,981	9.03%	\$243,176	\$2,757,682	9.35%	\$257,843
272	Clyde	\$542,289	10.93%	\$59,272	\$501,324	10.65%	\$53,391
274	Coahoma	\$131,276	7.42%	\$9,741	\$137,330	7.95%	\$10,918
276	Cockrell Hill	\$817,608	1.23%	\$10,057	\$827,877	2.80%	\$23,181
278	Coleman	\$1,813,990	11.35%	\$205,888	\$2,025,399	12.12%	\$245,478
280	College Station	\$28,617,644	11.35%	\$3,248,103	\$29,250,441	12.17%	\$3,559,779
281	Colleyville	\$7,248,001	12.39%	\$898,027	\$7,632,494	12.98%	\$990,698
282	Collinsville	\$154,396	3.85%	\$5,944	\$133,596	3.99%	\$5,330
284	Colorado City	\$1,043,993	7.48%	\$78,091	\$873,006	8.62%	\$75,253

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
286	Columbus	\$1,003,838	6.84%	\$68,663	\$940,497	7.37%	\$69,315
288	Comanche	\$654,768	5.52%	\$36,143	\$653,220	5.86%	\$38,279
290	Commerce	\$1,902,353	5.71%	\$108,624	\$2,077,710	6.22%	\$129,234
294	Conroe	\$13,220,606	10.96%	\$1,448,978	\$12,467,469	13.21%	\$1,646,953
295	Converse	\$2,693,526	8.28%	\$223,024	\$2,936,370	9.03%	\$265,154
298	Cooper	\$307,236	4.97%	\$15,270	\$308,271	5.26%	\$16,215
299	Coppell	\$15,128,358	11.81%	\$1,786,659	\$15,228,287	12.44%	\$1,894,399
297	Copper Canyon	\$38,252	4.93%	\$1,886	\$39,965	4.82%	\$1,926
300	Copperas Cove	\$7,625,854	7.55%	\$575,752	\$7,972,725	7.96%	\$634,629
301	Corinth	\$4,853,100	8.77%	\$425,617	\$4,977,056	9.26%	\$460,875
302	Corpus Christi	\$83,258,357	11.96%	\$9,957,699	\$89,753,918	12.05%	\$10,815,347
304	Corrigan	\$477,813	5.13%	\$24,512	\$506,791	5.48%	\$27,772
306	Corsicana	\$6,930,625	9.39%	\$650,786	\$7,050,603	9.90%	\$698,010
308	Cotulla	\$522,781	5.40%	\$28,230	\$432,689	6.16%	\$26,654
310	Crandall	\$784,796	6.41%	\$50,305	\$682,744	7.53%	\$51,411
312	Crane	\$770,562	11.64%	\$89,693	\$701,786	14.06%	\$98,671
314	Crawford	\$61,222	2.00%	\$1,224	\$90,773	2.15%	\$1,952
316	Crockett	\$1,699,841	7.49%	\$127,318	\$1,683,262	8.56%	\$144,087
318	Crosbyton	\$181,817	7.81%	\$14,200	\$256,279	6.17%	\$15,812
320	Cross Plains	\$135,436	5.78%	\$7,828	\$131,687	5.90%	\$7,770
323	Crowley	\$2,235,769	7.26%	\$162,317	\$2,268,174	7.72%	\$175,103
324	Crystal City	\$845,892	5.59%	\$47,285	\$858,505	5.78%	\$49,622
326	Cuero	\$2,194,020	6.45%	\$141,514	\$2,226,970	6.95%	\$154,774
332	Daingerfield	\$521,244	2.57%	\$13,396	\$508,063	2.95%	\$14,988
334	Daisetta	\$185,243	1.94%	\$3,594	\$252,504	2.05%	\$5,176
336	Dalhart	\$1,563,822	6.75%	\$105,558	\$1,544,228	7.21%	\$111,339
341	Darrouzett	\$33,660	13.57%	\$4,568	\$53,541	10.59%	\$5,670
344	Dayton	\$1,522,332	4.62%	\$70,332	\$1,695,578	4.90%	\$83,083
352	De Leon	\$434,542	4.61%	\$20,032	\$454,502	4.62%	\$20,998
346	Decatur	\$2,253,998	8.44%	\$190,237	\$2,350,040	9.32%	\$219,024
348	Deer Park	\$10,806,762	15.05%	\$1,626,418	\$11,141,178	15.90%	\$1,771,447
350	Dekalb	\$327,145	2.50%	\$8,179	\$373,423	2.94%	\$10,979
353	Dell City	\$75,227	10.62%	\$7,989	\$76,067	11.33%	\$8,618
356	Denison	\$7,308,027	11.91%	\$870,386	\$7,455,807	12.14%	\$905,135
358	Denton	\$46,330,499	11.11%	\$5,147,318	\$46,919,061	11.93%	\$5,597,444
360	Denver City	\$945,143	11.91%	\$112,567	\$935,866	12.52%	\$117,170
362	Deport	\$24,583	36.48%	\$8,968	\$29,020	18.52%	\$5,375
10366	DeSoto	\$12,947,710	13.37%	\$1,731,109	\$12,888,126	14.31%	\$1,844,291
20366	DeSoto Economic Dev Corp	\$156,125	10.43%	\$16,284	\$171,282	11.63%	\$19,920
371	Diboll	\$1,387,316	7.56%	\$104,881	\$1,370,356	8.14%	\$111,547
373	Dickinson	\$2,083,094	9.18%	\$191,228	\$2,178,967	10.14%	\$220,947
374	Dilley	\$552,106	4.32%	\$23,851	\$527,577	5.01%	\$26,432
376	Dimmitt	\$635,580	8.07%	\$51,291	\$637,735	8.96%	\$57,141
382	Donna	\$1,776,327	1.46%	\$25,934	\$1,707,236	1.70%	\$29,023
379	Double Oak	\$210,021	2.66%	\$5,587	\$273,938	2.20%	\$6,027

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
384	Dublin	\$650,602	3.43%	\$22,316	\$666,952	3.69%	\$24,611
386	Dumas	\$3,198,039	7.15%	\$228,660	\$3,299,111	7.62%	\$251,392
388	Duncanville	\$11,318,916	13.13%	\$1,486,174	\$11,779,912	14.06%	\$1,656,256
394	Eagle Lake	\$688,097	5.87%	\$40,391	\$791,249	6.46%	\$51,115
396	Eagle Pass	\$9,041,783	7.69%	\$695,313	\$10,138,019	7.72%	\$782,655
397	Early	\$639,127	3.52%	\$22,497	\$683,902	3.82%	\$26,125
399	Earth	\$78,133	4.55%	\$3,555	\$80,493	5.44%	\$4,379
401	East Mountain	\$63,800	3.51%	\$2,239	\$74,240	4.41%	\$3,274
395	East Tawakoni	\$168,337	13.61%	\$22,911	\$177,104	14.96%	\$26,495
398	Eastland	\$839,082	3.64%	\$30,543	\$867,937	4.04%	\$35,065
402	Ector	\$46,118	7.64%	\$3,523	\$47,617	9.55%	\$4,547
406	Eden	\$433,784	4.30%	\$18,653	\$510,396	4.22%	\$21,539
408	Edgewood	\$26,713	3.81%	\$1,018	\$260,584	3.28%	\$8,547
410	Edinburg	\$12,400,064	11.04%	\$1,368,967	\$13,105,406	10.85%	\$1,421,937
412	Edna	\$1,185,664	5.36%	\$63,552	\$1,224,171	5.77%	\$70,635
414	El Campo	\$3,042,745	9.33%	\$283,888	\$3,114,520	9.62%	\$299,617
416	Eldorado	\$386,960	3.00%	\$11,609	\$429,099	3.33%	\$14,289
418	Electra	\$740,353	7.24%	\$53,602	\$847,984	7.12%	\$60,376
420	Elgin	\$1,533,078	6.42%	\$98,424	\$1,651,980	7.10%	\$117,291
422	Elkhart	\$124,361	7.81%	\$9,713	\$124,012	8.67%	\$10,752
432	Emory	\$301,369	7.34%	\$22,120	\$334,757	7.35%	\$24,605
436	Ennis	\$5,957,106	12.01%	\$715,448	\$6,212,767	12.61%	\$783,430
439	Euleless	\$17,292,523	12.93%	\$2,235,923	\$17,637,647	13.74%	\$2,423,413
440	Eustace	\$182,227	2.52%	\$4,592	\$200,274	3.32%	\$6,649
441	Everman	\$1,039,452	6.86%	\$71,306	\$1,091,509	7.42%	\$80,990
443	Fair Oaks Ranch	\$837,242	7.22%	\$60,449	\$884,377	7.46%	\$65,975
442	Fairfield	\$842,341	7.07%	\$59,554	\$882,301	6.98%	\$61,585
445	Fairview	\$487,414	7.30%	\$35,581	\$695,699	7.73%	\$53,778
20444	Falfurrias	\$432,072	5.94%	\$25,665	\$609,884	4.49%	\$27,384
10444	Falfurrias Utility Board	\$429,867	7.54%	\$32,412	\$349,717	8.67%	\$30,320
446	Falls City	\$78,803	7.12%	\$5,611	\$81,500	7.75%	\$6,316
448	Farmers Branch	\$22,602,870	13.58%	\$3,069,470	\$22,680,939	14.38%	\$3,261,519
450	Farmersville	\$858,119	6.71%	\$57,580	\$806,219	7.78%	\$62,724
451	Farwell	\$124,965	15.75%	\$19,682	\$139,763	15.59%	\$21,789
454	Fayetteville	\$16,377	5.00%	\$819	\$24,829	4.86%	\$1,207
456	Ferris	\$861,978	5.79%	\$49,909	\$818,080	6.45%	\$52,766
458	Flatonina	\$470,691	11.59%	\$54,553	\$465,248	13.73%	\$63,879
460	Florence	\$193,116	3.49%	\$6,740	\$211,958	3.45%	\$7,313
20462	Floresville	\$1,453,993	3.16%	\$45,946	\$1,521,435	3.46%	\$52,642
463	Flower Mound	\$17,929,093	8.71%	\$1,561,624	\$19,168,287	9.41%	\$1,803,736
464	Floydada	\$819,971	7.60%	\$62,318	\$774,875	8.94%	\$69,274
470	Forney	\$1,181,739	6.79%	\$80,240	\$1,536,820	6.90%	\$106,041
472	Fort Stockton	\$2,554,927	5.65%	\$144,353	\$2,502,608	5.76%	\$144,150
476	Franklin	\$230,264	4.24%	\$9,763	\$232,624	4.72%	\$10,980
478	Frankston	\$203,948	6.85%	\$13,970	\$196,970	7.72%	\$15,206

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
480	Fredericksburg	\$4,899,322	9.30%	\$455,637	\$5,000,744	9.49%	\$474,571
482	Freeport	\$3,049,898	7.24%	\$220,813	\$3,557,416	7.34%	\$261,114
481	Freer	\$298,172	6.98%	\$20,812	\$312,829	7.45%	\$23,306
483	Friendswood	\$6,431,834	12.76%	\$820,702	\$7,004,196	13.36%	\$935,761
484	Friona	\$664,746	8.92%	\$59,295	\$672,150	9.38%	\$63,048
486	Frisco	\$17,297,834	8.69%	\$1,503,182	\$21,220,825	9.50%	\$2,015,978
487	Fritch	\$402,731	0.00%	\$0	\$469,652	0.00%	\$0
488	Frost	\$98,296	5.16%	\$5,072	\$74,860	6.78%	\$5,076
492	Gainesville	\$7,764,215	6.86%	\$532,625	\$8,408,304	6.93%	\$582,695
494	Galena Park	\$2,342,561	12.53%	\$293,523	\$2,381,326	13.27%	\$316,002
498	Ganado	\$312,568	5.84%	\$18,254	\$301,680	6.67%	\$20,122
499	Garden Ridge	\$410,706	3.44%	\$14,128	\$526,096	3.49%	\$18,361
500	Garland	\$94,313,425	14.38%	\$13,562,271	\$98,324,045	14.91%	\$14,660,115
502	Garrison	\$197,158	10.00%	\$19,716	\$213,247	11.17%	\$23,820
503	Gary	\$96,070	7.00%	\$6,725	\$131,174	6.21%	\$8,146
504	Gatesville	\$1,877,063	11.89%	\$223,183	\$1,882,638	13.48%	\$253,780
506	Georgetown	\$12,488,098	8.19%	\$1,022,775	\$13,972,225	8.57%	\$1,197,420
510	Giddings	\$1,658,792	10.30%	\$170,856	\$1,559,227	10.23%	\$159,509
512	Gilmer	\$1,577,006	11.30%	\$178,202	\$1,362,893	12.41%	\$169,135
514	Gladewater	\$1,254,213	2.06%	\$25,837	\$1,241,285	2.08%	\$25,819
516	Glen Rose	\$416,393	11.56%	\$48,135	\$435,921	13.30%	\$57,977
517	Glenn Heights	\$1,335,449	6.65%	\$88,807	\$1,748,019	6.77%	\$118,341
518	Godley	\$168,645	4.97%	\$8,382	\$153,139	6.15%	\$9,418
519	Goldsmith	\$78,586	2.23%	\$1,752	\$78,653	2.86%	\$2,249
520	Goldthwaite	\$395,707	18.15%	\$71,821	\$421,405	19.86%	\$83,691
522	Goliad	\$310,876	11.76%	\$36,559	\$254,923	12.62%	\$32,171
524	Gonzales	\$2,163,420	10.67%	\$230,837	\$2,163,629	10.93%	\$236,485
10534	Graham	\$2,319,241	9.88%	\$229,141	\$2,586,576	9.87%	\$255,295
20534	Graham Regional Med Cntr	\$5,828,574	4.15%	\$241,886	\$6,240,212	4.32%	\$269,577
536	Granbury	\$3,541,348	11.36%	\$402,297	\$3,852,698	11.72%	\$451,536
540	Grand Prairie	\$49,523,105	13.13%	\$6,502,384	\$51,008,695	13.76%	\$7,018,796
542	Grand Saline	\$631,830	3.91%	\$24,705	\$665,447	4.36%	\$29,013
544	Grandview	\$381,188	5.31%	\$20,241	\$415,279	7.05%	\$29,277
546	Granger	\$198,332	3.23%	\$6,406	\$216,914	3.39%	\$7,353
547	Granite Shoals	\$630,103	2.99%	\$18,840	\$673,622	2.87%	\$19,333
548	Grapeland	\$236,960	4.10%	\$9,715	\$251,780	4.70%	\$11,834
550	Grapevine	\$27,137,169	12.14%	\$3,294,452	\$27,052,473	13.02%	\$3,522,232
552	Greenville	\$12,207,146	13.66%	\$1,667,496	\$11,624,991	14.74%	\$1,713,524
551	Gregory	\$170,818	1.20%	\$2,050	\$173,991	1.70%	\$2,958
553	Grey Forest Utilities	\$1,129,453	12.91%	\$145,812	\$1,188,514	12.69%	\$150,822
558	Groom	\$68,536	3.96%	\$2,714	\$71,034	4.54%	\$3,225
559	Groves	\$4,014,339	10.92%	\$438,366	\$4,122,414	11.50%	\$474,078
560	Groveton	\$99,773	3.06%	\$3,053	\$88,636	3.41%	\$3,022
562	Gruver	\$196,609	9.85%	\$19,366	\$201,709	10.47%	\$21,119
563	Gun Barrel City	\$1,080,797	4.09%	\$44,205	\$1,065,835	4.36%	\$46,470

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
564	Gunter	\$97,077	5.10%	\$4,951	\$130,699	4.79%	\$6,260
570	Hallettsville	\$763,863	7.53%	\$57,519	\$857,835	7.71%	\$66,139
574	Haltom City	\$10,849,262	12.56%	\$1,362,667	\$11,131,197	13.10%	\$1,458,187
576	Hamilton	\$491,045	10.18%	\$49,988	\$532,454	10.59%	\$56,387
578	Hamlin	\$465,938	9.57%	\$44,590	\$503,881	10.25%	\$51,648
580	Happy	\$73,308	10.59%	\$7,763	\$77,131	11.87%	\$9,155
581	Harker Heights	\$4,231,436	10.90%	\$461,227	\$4,344,373	11.89%	\$516,546
10582	Harlingen	\$13,723,341	12.46%	\$1,709,928	\$13,980,729	13.18%	\$1,842,660
20582	Harlingen Waterworks Sys	\$4,467,911	12.08%	\$539,724	\$4,319,312	13.07%	\$564,534
586	Haskell	\$439,444	3.55%	\$15,600	\$495,046	3.95%	\$19,554
587	Haslet	\$204,174	14.20%	\$28,993	\$286,846	13.42%	\$38,495
588	Hawkins	\$298,209	6.90%	\$20,576	\$305,740	7.06%	\$21,585
585	Hays	\$35,425	10.64%	\$3,769	\$35,054	15.98%	\$5,602
590	Hearne	\$1,390,156	7.00%	\$97,311	\$1,323,396	7.51%	\$99,387
591	Heath	\$897,890	10.05%	\$90,238	\$1,164,930	10.51%	\$122,434
592	Hedley	\$46,618	7.94%	\$3,701	\$47,114	8.41%	\$3,962
593	Helotes	\$772,074	8.91%	\$68,792	\$836,748	8.71%	\$72,881
594	Hemphill	\$600,372	2.97%	\$17,831	\$621,433	3.41%	\$21,191
596	Hempstead	\$1,352,934	10.86%	\$146,929	\$1,286,588	11.39%	\$146,542
598	Henderson	\$3,514,031	7.86%	\$276,203	\$3,422,094	6.72%	\$229,965
600	Henrietta	\$406,427	9.07%	\$36,863	\$449,235	9.47%	\$42,543
602	Hereford	\$2,669,292	8.09%	\$215,946	\$2,741,292	8.49%	\$232,736
605	Hewitt	\$1,877,674	9.49%	\$178,191	\$2,192,759	9.55%	\$209,408
609	Hickory Creek	\$616,975	2.59%	\$15,980	\$655,282	2.76%	\$18,086
606	Hico	\$237,150	8.70%	\$20,632	\$255,256	9.19%	\$23,458
607	Hidalgo	\$2,898,698	2.19%	\$63,481	\$3,100,996	2.43%	\$75,354
608	Higgins	\$50,160	3.13%	\$1,570	\$49,914	3.73%	\$1,862
610	Highland Park	\$6,807,042	15.30%	\$1,041,477	\$7,298,784	15.71%	\$1,146,639
611	Highland Village	\$4,199,254	7.89%	\$331,321	\$4,328,009	8.27%	\$357,926
613	Hill Country Village	\$481,058	7.73%	\$37,186	\$537,137	8.19%	\$43,992
612	Hillsboro	\$3,023,459	7.83%	\$236,737	\$3,167,636	8.45%	\$267,665
614	Hitchcock	\$1,145,399	4.27%	\$48,909	\$1,099,399	4.79%	\$52,661
615	Holland	\$114,436	6.87%	\$7,862	\$152,774	6.44%	\$9,839
616	Holliday	\$210,117	2.13%	\$4,475	\$223,359	2.32%	\$5,182
617	Hollywood Park	\$853,432	6.85%	\$58,460	\$969,682	7.39%	\$71,659
618	Hondo	\$1,914,732	7.92%	\$151,647	\$2,133,126	8.18%	\$174,490
620	Honey Grove	\$234,582	3.91%	\$9,172	\$240,759	4.30%	\$10,353
622	Hooks	\$335,425	2.68%	\$8,989	\$318,039	2.72%	\$8,651
626	Howe	\$322,197	6.16%	\$19,847	\$428,663	5.52%	\$23,662
628	Hudson	\$348,096	2.15%	\$7,484	\$319,910	2.64%	\$8,446
629	Hudson Oaks	\$428,115	6.14%	\$26,286	\$530,756	6.70%	\$35,561
630	Hughes Springs	\$441,164	8.79%	\$38,778	\$446,706	8.91%	\$39,802
632	Humble	\$7,963,836	10.12%	\$805,940	\$8,289,972	10.34%	\$857,183
633	Hunters Creek Village	\$199,238	5.75%	\$11,456	\$202,207	7.92%	\$16,015
634	Huntington	\$491,037	11.17%	\$54,849	\$506,055	12.55%	\$63,510

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
636	Huntsville	\$10,011,483	14.67%	\$1,468,685	\$8,928,758	17.05%	\$1,522,353
637	Hurst	\$14,968,038	14.47%	\$2,165,875	\$15,681,991	15.03%	\$2,357,003
638	Hutchins	\$934,708	4.60%	\$42,997	\$1,007,998	5.23%	\$52,718
640	Hutto	\$836,961	7.37%	\$61,684	\$1,326,415	8.09%	\$107,307
641	Huxley	\$223,508	4.55%	\$10,170	\$260,010	4.46%	\$11,596
643	Ingleside	\$1,608,949	5.22%	\$83,987	\$1,780,939	5.76%	\$102,582
646	Ingram	\$211,987	4.88%	\$10,345	\$223,257	5.45%	\$12,168
644	Iowa Park	\$1,065,345	5.42%	\$57,742	\$1,134,851	5.67%	\$64,346
645	Iraan	\$152,106	13.69%	\$20,823	\$154,371	15.44%	\$23,835
648	Irving	\$74,814,825	13.30%	\$9,950,372	\$74,559,136	14.02%	\$10,453,191
652	Itasca	\$193,512	12.19%	\$23,589	\$211,767	9.78%	\$20,711
654	Jacinto City	\$1,583,518	5.69%	\$90,102	\$1,786,485	5.93%	\$105,939
656	Jacksboro	\$942,795	7.55%	\$71,181	\$977,111	7.68%	\$75,042
658	Jacksonville	\$3,929,932	8.57%	\$336,795	\$4,104,422	8.54%	\$350,518
660	Jasper	\$3,064,510	13.93%	\$426,886	\$3,022,877	12.89%	\$389,649
664	Jefferson	\$596,889	6.71%	\$40,051	\$548,933	7.82%	\$42,927
665	Jersey Village	\$2,872,394	13.25%	\$380,592	\$3,215,155	13.86%	\$445,620
666	Jewett	\$94,241	7.92%	\$7,464	\$103,169	8.62%	\$8,893
668	Joaquin	\$119,494	5.17%	\$6,178	\$122,197	5.22%	\$6,379
670	Johnson City	\$358,583	5.01%	\$17,965	\$382,708	5.09%	\$19,480
673	Jones Creek	\$85,370	6.57%	\$5,609	\$89,153	7.83%	\$6,981
671	Joshua	\$757,997	2.32%	\$17,586	\$769,481	2.67%	\$20,545
672	Jourdanton	\$544,080	5.80%	\$31,557	\$549,608	5.84%	\$32,097
674	Junction	\$449,763	10.13%	\$45,561	\$452,882	11.76%	\$53,259
676	Justin	\$548,297	3.77%	\$20,671	\$631,172	4.09%	\$25,815
678	Karnes City	\$341,054	7.55%	\$25,750	\$341,829	7.87%	\$26,902
680	Katy	\$4,628,805	10.45%	\$483,710	\$4,823,268	11.33%	\$546,476
682	Kaufman	\$1,852,979	8.30%	\$153,797	\$1,770,552	9.40%	\$166,432
683	Keene	\$848,220	9.99%	\$84,737	\$1,211,745	9.30%	\$112,692
681	Keller	\$10,365,743	10.81%	\$1,120,537	\$10,622,608	12.49%	\$1,326,764
685	Kemah	\$1,460,594	5.15%	\$75,221	\$1,463,115	5.73%	\$83,836
684	Kemp	\$422,969	1.53%	\$6,471	\$381,429	0.84%	\$3,204
686	Kenedy	\$663,613	5.30%	\$35,171	\$328,729	5.43%	\$17,850
688	Kennedale	\$2,173,667	7.18%	\$156,069	\$2,290,839	7.74%	\$177,311
692	Kermit	\$1,106,032	14.40%	\$159,269	\$1,095,815	15.49%	\$169,742
10694	Kerrville	\$9,753,232	11.96%	\$1,166,487	\$10,063,288	12.71%	\$1,279,044
20694	Kerrville PUB	\$2,330,201	12.92%	\$301,062	\$2,438,443	13.02%	\$317,485
10696	Kilgore	\$4,065,974	14.38%	\$584,687	\$4,271,137	15.10%	\$644,942
698	Killeen	\$22,298,771	11.92%	\$2,658,014	\$22,243,939	12.40%	\$2,758,248
700	Kingsville	\$7,319,079	8.90%	\$651,398	\$7,903,004	9.31%	\$735,770
701	Kirby	\$1,056,555	4.55%	\$48,073	\$1,124,273	5.24%	\$58,912
702	Kirbyville	\$560,927	4.28%	\$24,008	\$556,675	4.46%	\$24,828
704	Knox City	\$153,654	2.40%	\$3,688	\$120,309	2.63%	\$3,164
709	Kress	\$71,562	6.00%	\$4,294	\$59,216	24.40%	\$14,449
707	Krum	\$306,791	3.33%	\$10,216	\$374,525	3.09%	\$11,573

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
710	Kyle	\$1,163,270	8.48%	\$98,645	\$1,325,535	8.81%	\$116,780
725	La Coste	\$155,326	2.50%	\$3,883	\$134,404	2.56%	\$3,441
714	La Feria	\$1,143,155	7.10%	\$81,164	\$1,209,464	7.92%	\$95,790
716	La Grange	\$1,404,143	12.04%	\$169,059	\$1,447,263	12.28%	\$177,724
723	La Grulla	\$192,092	2.95%	\$5,667	\$205,656	2.16%	\$4,442
721	La Marque	\$3,402,942	7.78%	\$264,749	\$3,357,324	8.03%	\$269,593
728	La Porte	\$14,624,928	11.86%	\$1,734,516	\$14,818,657	12.60%	\$1,867,151
711	Lacy-Lakeview	\$1,013,828	9.81%	\$99,457	\$1,063,458	10.33%	\$109,855
712	Ladonia	\$25,036	13.01%	\$3,257	\$28,424	14.77%	\$4,198
713	Lago Vista	\$1,572,163	8.41%	\$132,219	\$1,831,714	9.04%	\$165,587
705	Laguna Vista	\$174,290	6.06%	\$10,562	\$147,938	7.28%	\$10,770
717	Lake Dallas	\$860,748	9.33%	\$80,308	\$1,016,399	10.35%	\$105,197
718	Lake Jackson	\$7,486,662	8.63%	\$646,099	\$7,574,902	9.01%	\$682,499
719	Lake Worth	\$2,338,207	6.99%	\$163,441	\$2,443,845	7.61%	\$185,977
727	Lakeport	\$74,241	4.49%	\$3,333	\$99,727	4.37%	\$4,358
715	Lakeside	\$292,624	4.01%	\$11,734	\$312,110	3.92%	\$12,235
729	Lakeside City	\$93,288	3.05%	\$2,845	\$99,345	3.37%	\$3,348
720	Lakeway	\$2,207,776	5.41%	\$119,441	\$2,409,618	6.38%	\$153,734
722	Lamesa	\$2,461,761	10.38%	\$255,531	\$2,344,625	11.14%	\$261,191
724	Lampasas	\$2,494,841	10.18%	\$253,975	\$2,503,272	11.00%	\$275,360
726	Lancaster	\$8,061,083	11.68%	\$941,534	\$8,616,866	12.13%	\$1,045,226
730	Laredo	\$54,880,035	13.64%	\$7,485,637	\$59,298,813	14.67%	\$8,699,136
733	Lavon	\$182,607	2.37%	\$4,328	\$232,932	2.63%	\$6,126
736	League City	\$12,603,958	11.57%	\$1,458,278	\$13,544,506	12.30%	\$1,665,974
737	Leander	\$2,790,187	5.46%	\$152,344	\$2,824,247	6.57%	\$185,553
739	Leon Valley	\$3,648,461	13.87%	\$506,042	\$3,361,632	15.02%	\$504,917
738	Leonard	\$372,938	3.43%	\$12,792	\$334,819	4.01%	\$13,426
740	Levelland	\$2,372,963	12.35%	\$293,061	\$2,340,674	13.04%	\$305,224
742	Lewisville	\$27,763,246	11.77%	\$3,267,734	\$28,711,443	12.73%	\$3,654,967
744	Lexington	\$344,177	9.25%	\$31,836	\$295,393	10.12%	\$29,894
746	Liberty	\$2,703,403	9.91%	\$267,907	\$2,726,330	10.61%	\$289,264
750	Linden	\$280,610	4.19%	\$11,758	\$261,288	4.85%	\$12,672
751	Little Elm	\$2,128,261	8.28%	\$176,220	\$2,788,389	8.97%	\$250,118
752	Littlefield	\$1,450,472	5.39%	\$78,180	\$1,582,686	5.19%	\$82,141
753	Live Oak	\$3,187,212	8.90%	\$283,662	\$3,507,617	9.31%	\$326,559
754	Livingston	\$2,101,879	15.08%	\$316,963	\$2,096,829	15.45%	\$323,960
756	Llano	\$1,287,916	5.62%	\$72,381	\$1,459,934	5.71%	\$83,362
758	Lockhart	\$4,135,778	9.25%	\$382,559	\$4,340,187	9.89%	\$429,244
760	Lockney	\$184,077	2.23%	\$4,105	\$182,454	1.43%	\$2,609
765	Lone Star	\$331,489	2.44%	\$8,088	\$265,909	2.87%	\$7,632
766	Longview	\$19,698,283	14.15%	\$2,787,307	\$19,146,086	14.76%	\$2,825,962
769	Lorena	\$324,743	2.28%	\$7,404	\$298,791	2.57%	\$7,679
770	Lorenzo	\$159,223	3.34%	\$5,318	\$132,778	2.81%	\$3,731
778	Lubbock	\$61,792,204	14.54%	\$8,984,586	\$58,729,298	15.85%	\$9,308,594
779	Lucas	\$270,853	6.98%	\$18,906	\$380,021	6.76%	\$25,689

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
782	Lufkin	\$11,769,268	11.85%	\$1,394,658	\$11,030,083	12.96%	\$1,429,499
784	Luling	\$1,834,654	5.52%	\$101,273	\$1,985,220	6.49%	\$128,841
785	Lumberton	\$899,787	13.13%	\$118,142	\$869,581	13.83%	\$120,263
787	Lytte	\$416,761	6.92%	\$28,840	\$409,083	6.55%	\$26,795
790	Madisonville	\$742,625	5.74%	\$42,627	\$713,695	6.01%	\$42,893
791	Magnolia	\$780,371	2.77%	\$21,616	\$829,329	3.00%	\$24,880
792	Malakoff	\$549,963	3.29%	\$18,094	\$544,634	3.68%	\$20,043
796	Manor	\$466,856	3.01%	\$14,052	\$617,232	3.08%	\$19,011
798	Mansfield	\$13,913,646	9.58%	\$1,332,927	\$15,676,815	9.98%	\$1,564,546
799	Manvel	\$511,282	3.64%	\$18,611	\$579,067	3.75%	\$21,715
800	Marble Falls	\$3,047,866	7.42%	\$226,152	\$3,481,156	8.00%	\$278,492
802	Marfa	\$637,709	5.21%	\$33,225	\$682,844	5.51%	\$37,625
804	Marion	\$243,821	1.87%	\$4,559	\$258,750	2.44%	\$6,314
806	Marlin	\$1,573,241	3.97%	\$62,458	\$1,671,487	4.26%	\$71,205
810	Marshall	\$6,268,657	14.76%	\$925,254	\$6,296,519	15.49%	\$975,331
812	Mart	\$352,297	0.32%	\$1,127	\$385,565	1.15%	\$4,434
814	Mason	\$483,076	4.40%	\$21,255	\$558,568	3.88%	\$21,672
818	Mathis	\$1,015,242	2.10%	\$21,320	\$935,905	2.37%	\$22,181
822	Maypearl	\$105,339	1.90%	\$2,001	\$99,043	2.25%	\$2,228
824	McAllen	\$34,126,783	6.53%	\$2,228,479	\$36,148,483	6.68%	\$2,414,719
826	McCamey	\$260,036	4.07%	\$10,583	\$257,428	4.53%	\$11,661
828	McGregor	\$1,057,832	7.59%	\$80,289	\$1,211,338	7.86%	\$95,211
830	McKinney	\$22,756,854	10.74%	\$2,444,086	\$25,134,984	11.22%	\$2,820,145
832	McLean	\$142,241	3.73%	\$5,306	\$152,082	4.28%	\$6,509
835	Meadows Place	\$970,940	10.34%	\$100,395	\$987,521	11.22%	\$110,800
837	Melissa	\$458,584	3.11%	\$14,262	\$501,845	3.57%	\$17,916
1501	Memorial Villages PD	\$2,049,555	18.04%	\$369,740	\$2,095,152	19.32%	\$404,783
840	Memphis	\$418,529	6.14%	\$25,698	\$404,428	7.12%	\$28,795
842	Menard	\$238,574	7.21%	\$17,201	\$243,700	7.81%	\$19,033
844	Mercedes	\$1,699,767	8.97%	\$152,469	\$1,856,171	9.37%	\$173,923
846	Meridian	\$242,847	5.01%	\$12,167	\$253,661	5.23%	\$13,266
848	Merkel	\$358,348	12.74%	\$45,654	\$405,852	13.43%	\$54,506
854	Mesquite	\$47,633,906	14.41%	\$6,864,046	\$48,822,737	15.08%	\$7,362,469
856	Mexia	\$2,286,125	7.29%	\$166,659	\$2,823,048	7.35%	\$207,494
860	Midland	\$26,365,209	15.91%	\$4,194,705	\$26,785,735	16.75%	\$4,486,611
862	Midlothian	\$4,323,711	9.83%	\$425,021	\$4,782,990	10.21%	\$488,343
864	Miles	\$67,956	1.38%	\$938	\$55,299	1.62%	\$896
868	Mineola	\$1,313,204	6.51%	\$85,490	\$1,367,084	6.58%	\$89,954
870	Mineral Wells	\$4,807,003	7.62%	\$366,294	\$4,827,342	7.70%	\$371,705
874	Mission	\$11,298,922	6.99%	\$789,795	\$12,862,095	7.37%	\$947,936
875	Missouri City	\$10,915,070	12.49%	\$1,363,292	\$11,554,396	12.63%	\$1,459,320
876	Monahans	\$1,717,600	9.99%	\$171,588	\$1,633,493	10.23%	\$167,106
887	Mont Belvieu	\$1,703,162	8.52%	\$145,109	\$1,927,274	8.52%	\$164,204
877	Montgomery	\$292,553	3.03%	\$8,864	\$382,645	2.70%	\$10,331
878	Moody	\$252,744	6.36%	\$16,075	\$267,697	6.85%	\$18,337

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
883	Morgan's Point	\$541,384	12.09%	\$65,453	\$535,089	13.75%	\$73,575
882	Morgan's Point Resort	\$531,251	7.27%	\$38,622	\$572,711	7.96%	\$45,588
884	Morton	\$237,928	9.19%	\$21,866	\$252,998	10.36%	\$26,211
886	Moulton	\$285,267	5.69%	\$16,232	\$239,206	6.03%	\$14,424
890	Mount Enterprise	\$43,821	6.84%	\$2,997	\$41,013	8.47%	\$3,474
892	Mt. Pleasant	\$3,970,688	10.89%	\$432,408	\$4,208,626	11.35%	\$477,679
894	Mt. Vernon	\$568,987	9.47%	\$53,883	\$644,619	8.48%	\$54,664
896	Muenster	\$262,403	7.20%	\$18,893	\$248,080	7.79%	\$19,325
898	Muleshoe	\$863,574	12.44%	\$107,429	\$839,743	13.66%	\$114,709
903	Murphy	\$1,579,526	9.62%	\$151,950	\$2,719,492	8.76%	\$238,227
10904	Nacogdoches	\$10,006,717	12.90%	\$1,290,866	\$10,689,570	13.53%	\$1,446,299
906	Naples	\$137,301	0.00%	\$0	\$167,127	0.63%	\$1,053
907	Nash	\$509,044	5.29%	\$26,928	\$528,729	5.18%	\$27,388
905	Nassau Bay	\$1,637,184	5.72%	\$93,647	\$1,709,705	5.77%	\$98,650
908	Navasota	\$2,053,773	6.69%	\$137,397	\$2,152,105	6.92%	\$148,926
910	Nederland	\$5,048,056	15.81%	\$798,098	\$4,639,210	17.08%	\$792,377
912	Needville	\$395,043	6.22%	\$24,572	\$476,892	6.08%	\$28,995
914	New Boston	\$710,637	4.01%	\$28,497	\$720,410	4.14%	\$29,825
10916	New Braunfels	\$12,570,471	9.02%	\$1,133,856	\$13,137,100	9.53%	\$1,251,966
20916	New Braunfels Utilities	\$7,289,488	12.72%	\$927,223	\$7,226,999	13.67%	\$987,931
915	New Deal	\$142,711	2.80%	\$3,996	\$145,529	3.11%	\$4,526
918	New London	\$249,045	3.70%	\$9,215	\$242,038	4.42%	\$10,698
919	New Summerfield	\$213,424	1.83%	\$3,906	\$200,212	1.88%	\$3,764
917	New Waverly	\$140,973	4.58%	\$6,457	\$146,576	5.39%	\$7,900
920	Newton	\$640,896	16.45%	\$105,427	\$645,389	18.05%	\$116,493
922	Nixon	\$294,381	5.04%	\$14,837	\$302,980	5.61%	\$16,997
924	Nocona	\$479,745	4.85%	\$23,268	\$540,305	5.02%	\$27,123
928	Normangee	\$38,172	8.09%	\$3,088	\$73,381	6.34%	\$4,652
931	North Richland Hills	\$23,043,180	12.61%	\$2,905,745	\$25,097,544	13.22%	\$3,317,895
930	Northlake	\$306,379	4.68%	\$14,339	\$330,716	5.14%	\$16,999
936	Oak Point	\$436,139	3.50%	\$15,265	\$477,719	4.23%	\$20,208
937	Oak Ridge North	\$1,022,687	4.23%	\$43,260	\$1,203,894	4.44%	\$53,453
942	Odem	\$206,828	7.83%	\$16,195	\$231,273	8.11%	\$18,756
944	Odessa	\$21,306,969	13.76%	\$2,931,839	\$20,037,755	14.57%	\$2,919,501
935	O'Donnell	\$115,759	5.96%	\$6,899	\$102,131	7.20%	\$7,353
945	Oglesby	\$43,368	2.42%	\$1,050	\$44,944	2.75%	\$1,236
949	Old River-Winfree	\$50,437	1.82%	\$918	\$74,267	1.82%	\$1,352
950	Olmos Park	\$1,128,455	3.18%	\$35,885	\$1,219,849	3.42%	\$41,719
951	Olney	\$654,159	4.55%	\$29,764	\$637,043	4.55%	\$28,985
954	Onalaska	\$208,812	2.06%	\$4,302	\$181,445	2.45%	\$4,445
958	Orange	\$5,030,794	15.90%	\$799,896	\$5,553,555	16.68%	\$926,333
960	Orange Grove	\$271,284	5.08%	\$13,781	\$286,294	5.21%	\$14,916
959	Ore City	\$191,409	4.39%	\$8,403	\$230,254	4.15%	\$9,556
962	Overton	\$432,743	3.66%	\$15,838	\$508,680	4.46%	\$22,687
961	Ovilla	\$540,093	5.91%	\$31,919	\$582,050	6.57%	\$38,241

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
963	Oyster Creek	\$439,500	2.59%	\$11,383	\$445,283	2.72%	\$12,112
964	Paducah	\$196,604	6.98%	\$13,723	\$185,121	8.41%	\$15,569
966	Palacios	\$885,256	5.03%	\$44,528	\$927,888	5.35%	\$49,642
968	Palestine	\$5,716,325	9.54%	\$545,337	\$5,466,879	10.27%	\$561,448
970	Palmer	\$362,862	5.47%	\$19,849	\$400,174	5.98%	\$23,930
972	Pampa	\$3,768,908	14.29%	\$538,577	\$4,052,455	14.41%	\$583,959
974	Panhandle	\$423,871	4.55%	\$19,286	\$446,656	4.86%	\$21,707
973	Panorama Village	\$395,751	6.03%	\$23,864	\$377,281	6.80%	\$25,655
975	Pantego	\$1,918,618	12.50%	\$239,827	\$1,992,628	13.74%	\$273,787
976	Paris	\$10,557,735	11.56%	\$1,220,474	\$10,594,373	12.49%	\$1,323,237
977	Parker	\$458,814	10.58%	\$48,543	\$431,994	13.10%	\$56,591
978	Pasadena	\$41,741,281	13.16%	\$5,493,153	\$44,061,448	13.49%	\$5,943,889
983	Pearland	\$11,485,794	9.62%	\$1,104,933	\$13,049,287	9.70%	\$1,265,781
984	Pearsall	\$1,053,409	4.12%	\$43,400	\$1,120,122	4.54%	\$50,854
988	Pecos	\$2,131,408	6.35%	\$135,344	\$2,206,807	6.59%	\$145,429
994	Perryton	\$1,789,794	14.28%	\$255,583	\$1,826,057	15.31%	\$279,569
1000	Pflugerville	\$5,674,707	9.43%	\$535,125	\$6,204,036	10.32%	\$640,257
1002	Pharr	\$10,545,137	9.81%	\$1,034,478	\$11,068,409	10.60%	\$1,173,251
1004	Pilot Point	\$867,253	5.35%	\$46,398	\$893,998	4.71%	\$42,107
1005	Pinehurst	\$811,891	10.02%	\$81,351	\$875,710	10.66%	\$93,351
1003	Pineland	\$247,888	8.66%	\$21,467	\$249,614	9.14%	\$22,815
1001	Piney Point Village	\$147,935	11.86%	\$17,545	\$153,797	12.81%	\$19,701
1006	Pittsburg	\$1,022,174	11.76%	\$120,208	\$1,016,759	11.20%	\$113,877
1007	Plains	\$229,696	10.29%	\$23,636	\$232,957	11.14%	\$25,951
1008	Plainview	\$5,079,480	10.10%	\$513,027	\$4,734,572	11.02%	\$521,750
1010	Plano	\$96,016,305	12.27%	\$11,781,201	\$96,349,186	13.07%	\$12,592,839
1012	Pleasanton	\$1,895,565	5.08%	\$96,295	\$1,825,788	5.39%	\$98,410
1013	Point	\$124,638	3.01%	\$3,752	\$119,323	2.47%	\$2,947
1017	Ponder	\$173,982	6.13%	\$10,665	\$203,528	6.68%	\$13,596
1014	Port Aransas	\$2,268,606	4.44%	\$100,726	\$2,372,223	4.68%	\$111,020
11016	Port Arthur	\$18,919,016	12.55%	\$2,374,337	\$19,172,739	13.33%	\$2,555,726
1018	Port Isabel	\$1,463,540	2.04%	\$29,856	\$1,356,865	2.47%	\$33,515
1020	Port Lavaca	\$2,437,196	5.34%	\$130,146	\$2,500,088	5.66%	\$141,505
1022	Port Neches	\$4,425,473	17.78%	\$786,849	\$4,379,021	18.89%	\$827,197
1019	Portland	\$2,616,210	10.28%	\$268,946	\$2,589,803	11.36%	\$294,202
1024	Post	\$449,883	12.19%	\$54,841	\$432,799	13.30%	\$57,562
1026	Poteet	\$333,160	2.25%	\$7,496	\$370,351	2.49%	\$9,222
1028	Poth	\$183,005	6.12%	\$11,200	\$169,349	8.27%	\$14,005
1030	Pottsboro	\$423,573	3.09%	\$13,088	\$410,149	2.38%	\$9,762
1032	Premont	\$331,276	3.45%	\$11,429	\$353,042	3.79%	\$13,380
1029	Presidio	\$439,528	4.01%	\$17,625	\$495,402	4.36%	\$21,600
1033	Primera	\$259,554	3.39%	\$8,799	\$260,264	3.77%	\$9,812
1034	Princeton	\$638,904	7.56%	\$48,301	\$643,840	9.51%	\$61,229
1036	Prosper	\$571,351	2.51%	\$14,341	\$895,521	2.99%	\$26,776
21016	Pt Arthur Pleasure Island	\$287,140	5.62%	\$16,137	\$279,712	6.23%	\$17,426

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1042	Quanah	\$557,228	5.87%	\$32,709	\$559,491	6.60%	\$36,926
1045	Queen City	\$189,617	3.56%	\$6,750	\$175,474	4.66%	\$8,177
1044	Quinlan	\$334,073	2.85%	\$9,521	\$307,886	2.85%	\$8,775
1046	Quitaque	\$59,741	6.66%	\$3,979	\$62,140	7.48%	\$4,648
1048	Quitman	\$615,021	10.57%	\$65,008	\$597,290	10.41%	\$62,178
1050	Ralls	\$208,435	5.40%	\$11,255	\$213,785	5.44%	\$11,630
1051	Rancho Viejo	\$289,809	7.19%	\$20,837	\$300,995	7.95%	\$23,929
1052	Ranger	\$504,004	1.27%	\$6,401	\$489,020	1.35%	\$6,602
1054	Rankin	\$112,292	4.97%	\$5,581	\$116,487	5.61%	\$6,535
1058	Raymondville	\$1,202,481	12.93%	\$155,481	\$1,264,945	13.40%	\$169,503
1061	Red Oak	\$1,014,574	2.42%	\$24,553	\$1,440,352	2.51%	\$36,153
1064	Refugio	\$560,907	1.29%	\$7,236	\$619,104	1.81%	\$11,206
1065	Reklaw	\$188,640	10.08%	\$19,015	\$209,376	10.72%	\$22,445
1066	Reno	\$182,853	5.86%	\$10,715	\$305,989	5.87%	\$17,962
1067	Rhome	\$219,001	4.51%	\$9,877	\$285,518	4.83%	\$13,791
1068	Rice	\$125,024	3.30%	\$4,126	\$143,736	3.45%	\$4,959
1070	Richardson	\$44,849,044	14.24%	\$6,386,504	\$47,415,100	15.02%	\$7,121,748
1073	Richland Hills	\$2,566,603	11.94%	\$306,452	\$2,620,448	12.57%	\$329,390
1074	Richland Springs	\$35,029	11.59%	\$4,060	\$35,397	13.14%	\$4,651
1076	Richmond	\$3,871,924	12.13%	\$469,664	\$3,929,338	12.39%	\$486,845
1077	Richwood	\$422,826	9.69%	\$40,972	\$415,572	10.73%	\$44,591
1079	Rio Vista	\$271,040	8.01%	\$21,710	\$281,614	8.63%	\$24,303
1080	Rising Star	\$137,693	5.36%	\$7,380	\$106,597	6.14%	\$6,545
1082	River Oaks	\$1,622,936	10.47%	\$169,921	\$1,702,073	11.66%	\$198,462
1084	Roanoke	\$2,366,070	9.35%	\$221,228	\$2,778,789	10.38%	\$288,438
1088	Robert Lee	\$101,555	8.49%	\$8,622	\$115,004	8.48%	\$9,752
1089	Robinson	\$1,236,544	6.38%	\$78,892	\$1,296,338	7.01%	\$90,873
21090	Robstown	\$2,603,799	5.37%	\$139,824	\$2,523,843	5.73%	\$144,616
11090	Robstown Utility Systems	\$1,989,987	9.45%	\$188,054	\$2,077,547	10.11%	\$210,040
1092	Roby	\$109,771	9.26%	\$10,165	\$107,805	10.19%	\$10,985
1096	Rockdale	\$1,080,536	7.18%	\$77,582	\$1,046,865	7.77%	\$81,341
1098	Rockport	\$2,292,557	14.21%	\$325,772	\$2,394,945	14.70%	\$352,057
1100	Rocksprings	\$109,163	6.72%	\$7,336	\$94,072	8.29%	\$7,799
1102	Rockwall	\$8,028,993	11.79%	\$946,618	\$8,984,812	12.52%	\$1,124,898
1104	Rogers	\$235,992	3.90%	\$9,204	\$225,288	4.56%	\$10,273
1105	Rollingwood	\$381,531	8.93%	\$34,071	\$332,680	9.02%	\$30,008
1106	Roma	\$2,424,648	6.12%	\$148,388	\$2,569,973	6.20%	\$159,338
1109	Roscoe	\$232,034	3.64%	\$8,446	\$247,824	4.11%	\$10,186
1114	Rosenberg	\$7,854,833	11.34%	\$890,738	\$7,731,502	11.91%	\$920,822
1116	Rotan	\$142,464	6.91%	\$9,844	\$167,275	4.38%	\$7,327
1118	Round Rock	\$24,955,840	10.89%	\$2,717,691	\$26,637,597	11.76%	\$3,132,581
1119	Rowlett	\$13,372,807	11.28%	\$1,508,453	\$14,771,050	11.90%	\$1,757,755
20696	Roy H. Laird Mem Hospital	\$6,105,703	7.44%	\$454,264	\$3,907,108	8.91%	\$348,123
1120	Royse City	\$819,605	3.82%	\$31,309	\$899,846	3.83%	\$34,464
1122	Rule	\$61,913	7.22%	\$4,470	\$64,983	8.25%	\$5,361

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1123	Runaway Bay	\$392,259	2.54%	\$9,963	\$493,372	2.15%	\$10,607
1124	Runge	\$109,638	10.09%	\$11,062	\$117,083	8.85%	\$10,362
1126	Rusk	\$816,093	5.27%	\$43,008	\$772,120	5.28%	\$40,768
1128	Sabinal	\$360,309	6.10%	\$21,979	\$343,720	6.97%	\$23,957
1129	Sachse	\$2,993,020	11.21%	\$335,518	\$3,335,512	12.11%	\$403,931
1131	Saginaw	\$3,821,567	9.63%	\$368,017	\$3,951,872	10.32%	\$407,833
1130	Saint Jo	\$132,576	3.03%	\$4,017	\$195,844	4.68%	\$9,165
1133	Salado	\$162,505	4.57%	\$7,426	\$171,417	4.84%	\$8,297
1132	San Angelo	\$21,013,452	16.12%	\$3,387,368	\$22,046,027	16.49%	\$3,635,390
21136	San Antonio	\$203,608,620	11.63%	\$23,679,683	\$197,718,695	12.45%	\$24,615,978
11136	San Antonio Water System	\$53,445,340	3.30%	\$1,763,696	\$59,036,080	3.31%	\$1,954,094
1138	San Augustine	\$762,330	9.13%	\$69,601	\$764,071	10.54%	\$80,533
1140	San Benito	\$3,316,683	7.80%	\$258,701	\$3,778,097	7.78%	\$293,936
1148	San Juan	\$3,786,150	3.91%	\$148,038	\$3,717,342	4.21%	\$156,500
1152	San Saba	\$1,052,892	6.37%	\$67,069	\$1,033,766	7.06%	\$72,984
1146	Sanger	\$1,598,720	4.64%	\$74,181	\$1,736,810	5.34%	\$92,746
1153	Sansom Park	\$738,202	1.97%	\$14,543	\$634,590	1.80%	\$11,423
1155	Santa Fe	\$1,761,826	7.51%	\$132,313	\$1,830,887	8.29%	\$151,781
1158	Savoy	\$131,360	1.83%	\$2,404	\$112,053	2.24%	\$2,510
1159	Schertz	\$5,438,800	6.36%	\$345,908	\$6,105,168	6.63%	\$404,773
1160	Schulenburg	\$1,193,545	17.38%	\$207,438	\$1,186,599	18.99%	\$225,335
1161	Seabrook	\$3,220,745	8.45%	\$272,153	\$3,419,781	13.12%	\$448,675
1164	Seagoville	\$2,410,439	5.31%	\$127,994	\$2,505,512	5.31%	\$133,043
1166	Seagraves	\$297,836	10.75%	\$32,017	\$238,219	10.71%	\$25,513
1167	Sealy	\$1,462,154	11.70%	\$171,072	\$1,559,258	12.61%	\$196,622
1168	Seguin	\$8,922,665	9.90%	\$883,344	\$9,121,190	10.40%	\$948,604
1169	Selma	\$1,032,351	10.68%	\$110,255	\$1,487,290	9.83%	\$146,201
1170	Seminole	\$1,382,902	13.87%	\$191,809	\$1,421,695	14.64%	\$208,136
1171	Seven Points	\$403,562	5.98%	\$24,133	\$363,399	6.26%	\$22,749
1172	Seymour	\$848,118	4.65%	\$39,437	\$887,358	5.04%	\$44,723
1177	Shallowater	\$279,938	4.10%	\$11,477	\$305,560	4.63%	\$14,147
1174	Shamrock	\$509,628	5.08%	\$25,889	\$538,880	5.66%	\$30,501
1173	Shavano Park	\$887,164	5.13%	\$45,512	\$906,399	5.27%	\$47,767
1181	Shepherd	\$196,087	6.85%	\$13,432	\$205,457	7.27%	\$14,937
1176	Sherman	\$15,862,556	8.17%	\$1,295,971	\$15,478,450	8.67%	\$1,341,982
1178	Shiner	\$621,935	4.76%	\$29,604	\$617,711	5.58%	\$34,468
1179	Shoreacres	\$416,221	5.14%	\$21,394	\$413,265	5.42%	\$22,399
1180	Silsbee	\$1,807,087	13.21%	\$238,716	\$1,836,686	14.32%	\$263,013
1182	Silverton	\$71,900	11.10%	\$7,981	\$73,214	12.29%	\$8,998
1184	Sinton	\$1,185,594	2.92%	\$34,619	\$1,124,828	3.45%	\$38,807
1185	Skellytown	\$58,446	0.00%	\$0	\$77,120	0.00%	\$0
1186	Slaton	\$1,176,938	8.64%	\$101,687	\$1,232,199	8.48%	\$104,490
1188	Smithville	\$1,455,956	4.46%	\$64,936	\$1,482,129	4.88%	\$72,328
1189	Smyer	\$46,526	3.77%	\$1,754	\$49,229	4.29%	\$2,112
1190	Snyder	\$2,599,136	12.93%	\$336,068	\$2,648,722	13.97%	\$370,026

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1191	Somerset	\$232,719	2.64%	\$6,144	\$261,083	2.83%	\$7,389
1192	Somerville	\$350,877	3.34%	\$11,719	\$352,655	4.05%	\$14,283
1194	Sonora	\$819,050	7.80%	\$63,886	\$825,000	7.58%	\$62,535
1196	Sour Lake	\$342,712	3.78%	\$12,955	\$350,004	3.69%	\$12,915
1198	South Houston	\$3,410,855	6.31%	\$215,225	\$3,588,039	6.47%	\$232,146
1199	South Padre Island	\$3,560,823	8.14%	\$289,851	\$3,718,829	9.05%	\$336,554
1197	Southlake	\$10,986,269	11.82%	\$1,298,577	\$11,736,850	12.91%	\$1,515,227
1202	Southside Place	\$662,564	3.55%	\$23,521	\$703,524	4.36%	\$30,674
1204	Spearman	\$574,701	10.66%	\$61,263	\$620,936	11.25%	\$69,855
1205	Spring Valley	\$1,406,293	14.34%	\$201,662	\$1,433,026	16.29%	\$233,440
1203	Springtown	\$755,035	7.35%	\$55,495	\$757,649	7.47%	\$56,596
1206	Spur	\$217,082	4.84%	\$10,507	\$226,292	5.28%	\$11,948
1207	Stafford	\$3,871,115	9.73%	\$376,659	\$4,123,425	10.16%	\$418,940
1208	Stamford	\$787,127	4.16%	\$32,744	\$701,468	4.83%	\$33,881
1210	Stanton	\$526,614	6.80%	\$35,810	\$514,118	6.90%	\$35,474
1211	Star Harbor	\$104,581	7.92%	\$8,283	\$132,033	8.89%	\$11,738
1212	Stephenville	\$4,074,404	11.02%	\$448,999	\$4,181,343	11.71%	\$489,635
1213	Sterling City	\$130,015	4.61%	\$5,994	\$136,443	5.06%	\$6,904
1214	Stinnett	\$315,138	4.26%	\$13,425	\$392,761	4.56%	\$17,910
1218	Stratford	\$344,344	7.14%	\$24,586	\$317,021	7.68%	\$24,347
1224	Sudan	\$176,684	4.41%	\$7,792	\$194,720	4.72%	\$9,191
1225	Sugar Land	\$19,507,354	11.38%	\$2,219,937	\$21,442,654	11.80%	\$2,530,233
1226	Sulphur Springs	\$4,963,191	11.88%	\$589,627	\$4,973,163	12.16%	\$604,737
1228	Sundown	\$367,873	8.82%	\$32,446	\$358,550	9.34%	\$33,489
1229	Sunnyvale	\$647,727	9.70%	\$62,830	\$757,048	10.28%	\$77,825
1230	Sunray	\$320,540	17.82%	\$57,120	\$349,499	17.84%	\$62,351
1227	Sunrise Beach Village	\$124,836	3.71%	\$4,631	\$128,137	4.16%	\$5,330
1231	Sunset Valley	\$745,634	8.05%	\$60,024	\$780,162	8.98%	\$70,059
1233	Surfside Beach	\$229,133	3.63%	\$8,318	\$283,148	3.48%	\$9,854
1232	Sweeny	\$555,946	13.97%	\$77,666	\$583,150	14.44%	\$84,207
1234	Sweetwater	\$3,105,249	14.53%	\$451,193	\$3,272,390	15.41%	\$504,275
1264	T.M.R.S.	\$3,646,657	11.60%	\$423,012	\$3,897,127	12.19%	\$475,060
1236	Taft	\$553,519	6.93%	\$38,359	\$488,927	8.26%	\$40,385
1238	Tahoka	\$353,509	5.90%	\$20,857	\$328,879	6.37%	\$20,950
1241	Tatum	\$212,897	5.07%	\$10,794	\$232,278	5.17%	\$12,009
1246	Taylor	\$4,602,523	7.85%	\$361,298	\$4,835,351	8.45%	\$408,587
1248	Teague	\$573,918	4.28%	\$24,564	\$537,656	4.51%	\$24,248
1252	Temple	\$15,907,851	14.09%	\$2,241,416	\$16,550,456	14.52%	\$2,403,126
1254	Tenaha	\$122,762	5.25%	\$6,445	\$119,035	4.41%	\$5,249
1256	Terrell	\$5,913,396	11.95%	\$706,651	\$6,325,908	12.36%	\$781,882
1258	Terrell Hills	\$1,477,181	9.56%	\$141,219	\$1,599,468	10.14%	\$162,186
31263	Tex Municipal League IEBP	\$6,351,440	6.90%	\$438,249	\$7,133,217	7.26%	\$517,872
21263	Tex Municipal League IRP	\$12,755,123	11.85%	\$1,511,482	\$13,263,261	12.30%	\$1,631,381
21260	Texarkana	\$6,178,235	12.13%	\$749,420	\$6,029,946	12.92%	\$779,069
11260	Texarkana Police Dept	\$3,810,710	15.71%	\$598,663	\$3,626,271	17.25%	\$625,532

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

CITY #	CITY NAME	2004 EXPECTED CONTRIBUTIONS			2005 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
31260	Texarkana Water Utilities	\$4,714,434	12.17%	\$573,747	\$5,056,599	12.48%	\$631,064
1262	Texas City	\$14,139,569	14.08%	\$1,990,851	\$12,978,480	15.48%	\$2,009,069
11263	Texas Municipal League	\$1,819,004	9.22%	\$167,712	\$1,864,730	9.51%	\$177,336
1265	Texhoma	\$21,030	3.80%	\$799	\$21,193	2.54%	\$538
1267	The Colony	\$9,589,195	12.26%	\$1,175,635	\$9,506,080	13.25%	\$1,259,556
1268	Thorndale	\$204,126	3.16%	\$6,450	\$204,329	2.82%	\$5,762
1274	Three Rivers	\$824,114	4.72%	\$38,898	\$866,195	5.35%	\$46,341
1276	Throckmorton	\$140,195	4.94%	\$6,926	\$131,507	5.46%	\$7,180
1278	Timpson	\$234,244	4.97%	\$11,642	\$228,441	4.94%	\$11,285
1280	Tioga	\$128,529	3.14%	\$4,036	\$146,233	3.32%	\$4,855
1283	Tolar	\$82,143	3.84%	\$3,154	\$82,657	4.49%	\$3,711
1286	Tom Bean	\$100,032	4.59%	\$4,591	\$129,250	4.32%	\$5,584
1284	Tomball	\$3,883,636	11.37%	\$441,569	\$4,003,010	11.47%	\$459,145
1290	Trent	\$45,964	7.42%	\$3,411	\$41,799	4.52%	\$1,889
1292	Trenton	\$105,104	7.24%	\$7,610	\$141,903	6.95%	\$9,862
1293	Trinidad	\$233,919	6.04%	\$14,129	\$215,298	7.05%	\$15,179
1294	Trinity	\$472,898	2.67%	\$12,626	\$476,922	3.32%	\$15,834
1295	Trophy Club	\$2,626,237	11.70%	\$307,270	\$2,575,578	12.62%	\$325,038
1296	Troup	\$315,366	4.56%	\$14,381	\$337,505	3.27%	\$11,036
1297	Troy	\$133,752	1.30%	\$1,739	\$173,034	2.48%	\$4,291
1298	Tulia	\$919,783	11.69%	\$107,523	\$966,564	12.10%	\$116,954
1299	Turkey	\$57,690	10.92%	\$6,300	\$51,378	11.93%	\$6,129
1301	Tye	\$298,668	6.47%	\$19,324	\$306,531	6.98%	\$21,396
1304	Tyler	\$20,811,028	12.80%	\$2,663,812	\$21,539,307	13.36%	\$2,877,651
1305	Universal City	\$2,737,442	4.81%	\$131,671	\$3,339,481	4.99%	\$166,640
1306	University Park	\$9,929,098	14.01%	\$1,391,067	\$10,332,844	14.17%	\$1,464,164
1308	Uvalde	\$3,374,656	4.07%	\$137,348	\$3,449,968	4.25%	\$146,624
1314	Van	\$409,107	6.93%	\$28,351	\$435,499	6.73%	\$29,309
1316	Van Alstyne	\$872,565	6.77%	\$59,073	\$845,986	6.49%	\$54,904
1318	Van Horn	\$586,130	6.64%	\$38,919	\$582,759	6.94%	\$40,443
1320	Vega	\$163,437	15.41%	\$25,186	\$166,451	16.15%	\$26,882
1324	Venus	\$228,357	1.97%	\$4,499	\$312,746	2.27%	\$7,099
1326	Vernon	\$2,585,666	13.79%	\$356,563	\$2,769,638	13.99%	\$387,472
1328	Victoria	\$19,408,475	12.57%	\$2,439,645	\$19,091,876	13.25%	\$2,529,674
1329	Vidor	\$2,038,165	11.58%	\$236,020	\$1,953,762	12.70%	\$248,128
1500	Village Fire Department	\$2,198,225	15.73%	\$345,781	\$2,278,588	17.34%	\$395,107
1330	Waco	\$49,904,820	12.17%	\$6,073,417	\$53,051,833	12.64%	\$6,705,752
1332	Waelder	\$244,700	4.42%	\$10,816	\$238,232	4.60%	\$10,959
1334	Wake Village	\$453,314	10.14%	\$45,966	\$491,855	11.13%	\$54,743
1336	Waller	\$485,776	4.85%	\$23,560	\$653,140	4.47%	\$29,195
1337	Wallis	\$264,325	6.18%	\$16,335	\$267,584	6.77%	\$18,115
1338	Walnut Springs	\$66,395	3.85%	\$2,556	\$44,881	4.12%	\$1,849
1340	Waskom	\$443,475	3.90%	\$17,296	\$489,817	4.21%	\$20,621
1341	Watauga	\$5,423,485	10.76%	\$583,567	\$5,991,971	11.05%	\$662,113
1342	Waxahachie	\$7,299,637	11.13%	\$812,450	\$7,550,765	12.02%	\$907,602



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April 14, 2004

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, 2003. 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 1998 to 2002. 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 Required Supplementary Information 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 1, 2004. 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. (Rocky) Joyner, Jr., ASA, MAAA, EA
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



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

2. PENSION BENEFITS PLAN DESCRIPTION

TMRS is a statewide agent multiple-employer public employee retirement system that administers 794 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, 2003 and 2002:

	<u>2003</u>	<u>2002</u>
Annuitant Accounts Currently Receiving Benefits	25,287	23,378
Terminated Employee Accounts Entitled to Benefits:		
Vested	10,742	9,495
Non-Vested	<u>21,185</u>	<u>20,231</u>
Total	<u>31,927</u>	<u>29,726</u>
Current Employee Accounts:		
Vested	51,560	49,778
Non-Vested	<u>39,370</u>	<u>40,458</u>
Total	<u>90,930</u>	<u>90,236</u>
Total Member Cities	<u>794</u>	<u>774</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 5 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 opted 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.

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 cost 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 or a city may elect to remove the maximum rate. 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 \$371.3 million and \$353.6 million were made in 2003 and 2002 by the member cities in accordance with the actuarially determined city contribution rates, based on the December 31, 2001 and 2000 actuarial valuations. The employees of the cities contributed \$218.1 million and \$207.9 million in 2003 and 2002 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>2003</u>	<u>2002</u>
Annuitants Currently Receiving Benefits	6	6
Terminated Employees Entitled to Benefits:		
Vested	12	9
Non-Vested	<u>10</u>	<u>9</u>
Total	<u>22</u>	<u>18</u>
Current Employees:		
Vested	34	31
Non-Vested	<u>23</u>	<u>25</u>
Total	<u>57</u>	<u>56</u>

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

(Unaudited)

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)	
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	8,168,998	80.14	1,621,969	2,944,529	55.08	322,425	10.95
2002	7,668,454	9,532,957	80.44	1,864,503	3,538,457	52.69	402,675	11.38
2003	8,798,062	10,970,284	80.20	2,172,222	3,789,829	57.32	433,176	11.43

TMRS as Employer had an annual pension cost of \$433,176 and \$402,675 for the fiscal years ending December 31, 2003 and 2002, respectively, which was equal to the required and actual contributions. Three-year trend information is as follows:

<u>Annual Report Year</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation</u>
2001	\$ 322,425	100%	\$ ---
2002	402,675	100%	---
2003	433,176	100%	---

See Notes to Trend Data in the Required Supplementary Information for actuarial assumptions and methods used to determine the actuarial value of the assets.

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 Contri- butions (7)	Average City Rate (7) / (5) (8)
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	10,866.9	85.0	1,630.3	3,061.0	53.3	323.9	10.6
2002	9,998.7	11,868.1	84.2	1,869.4	3,277.4	57.0	353.6	10.8
2003*	10,815.1	13,100.1	82.6	2,285.0	3,426.6	66.7	371.3	10.8

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 \$305.6 million for 2003, 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, 2003 valuation.

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 (A)</u>	<u>Actuarial Liability (B)</u>	<u>Percentage Funded (A/B)</u>	<u>Unfunded Actuarial Liability (B-A)</u>	<u>Annual Covered Payroll (C)</u>	<u>UAL As A Percentage Of Covered Payroll ((B-A)/C)</u>
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	10,866.9	85.0	1,630.3	3,061.0	53.3
2002	9,998.7	11,868.1	84.2	1,869.4	3,277.4	57.0
2003	10,815.1	13,100.1	82.6	2,285.0	3,426.6	66.7

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>
1998	\$252.0	100%
1999	276.7	100
2000	294.2	100
2001	323.9	100
2002	353.6	100
2003	371.3	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	12/31/2003
Actuarial Cost Method	Unit Credit
Amortization Method	Level Percent of Payroll
Remaining Amortization Period	25 Years-Open Period
Asset Valuation Method	Amortized Cost
*Actuarial Assumptions:	
Investment Rate of Return	7%
Projected Salary Increases	None
Includes Inflation At	None
Cost-of-Living Adjustments	None

*See Summary of Actuarial Assumptions for more detailed information.

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)				
12/31/1998	\$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	5,064.1	9,236.6	100	100	67.8
12/31/2002	2,913.1	3,534.4	5,420.6	9,998.7	100	100	65.5
12/31/2003	3,120.8	4,050.7	5,928.6	10,815.1	100	100	61.5

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

CONTRIBUTION RATE INFORMATION

Distribution of Cities by 2005 Contribution Rate

Number of Contributing Members as of 12/31/2003	2005 City Retirement Contribution Rate Based On the Plan of Benefits in Effect on April 1, 2004									Total
	Under 3.00%	3.00 - 4.49%	4.50 - 5.99%	6.00 - 7.49%	7.50 - 8.99%	9.00 - 10.49%	10.50 - 11.99%	12.00 - 13.49%	Over 13.49%	
1-5	13	18	19	12	16	2	7	5	7	99
6-10	22	18	17	15	10	8	4	2	4	100
11-20	22	28	26	26	11	8	4	5	9	139
21-40	8	25	26	20	21	7	10	3	10	130
41-70	5	4	18	11	13	15	4	11	10	91
71-100	0	5	6	8	9	5	8	5	10	56
101-150	1	4	0	4	11	12	7	3	10	52
151-250	0	1	0	4	3	8	5	16	6	43
251-750	0	0	0	2	4	8	7	19	16	56
Over 750	0	1	0	1	0	0	3	7	11	23
Total	71	104	112	103	98	73	59	76	93	789

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	
12/31/1998	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
12/31/2002	91	536	142	769
12/31/2003 (O)	68	542	179	789
12/31/2003 (N)	48	370	371	789

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 1998-2002 study of actuarial experience, new actuarial assumptions were adopted by the Board of Trustees, effective with the December 31, 2003 valuation.

The line above indicated as 12/31/2003 (O) shows a summary of what the changes in the cities' contribution rates from 2004 to 2005 would have been if the old assumptions had been used. Line 12/31/2003 (N) shows the changes with the new assumptions.

TEXAS MUNICIPAL RETIREMENT SYSTEM

PARTICIPATING EMPLOYERS AND ACTIVE MEMBERS

<u>Valuation Date</u>	<u>Number of Active Cities</u>	<u>Contributing Members</u>			
		<u>Number</u>	<u>Annual Payroll</u>	<u>Average Annual Pay</u>	<u>Percent Increase in Average</u>
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
12/31/2002	769	90,236	3,277,350,585	36,770	4.1
12/31/2003	789	90,930	3,426,579,443	37,828	2.9

As of December 31, 2003, there were five cities with no contributing members, so there were 794 total city plans, with 789 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

<u>Year Ended</u>	<u>Number of Retirement Accounts for the Year</u>		<u>End of Year</u>		<u>% Increase in Annual Benefit</u>	<u>Average Annual Benefit</u>
	<u>Added</u>	<u>Removed</u>	<u>Number of Accounts</u>	<u>Annual Benefit</u>		
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
12/31/2002	2,341	490	23,378	308,554,799	11.3	13,199
12/31/2003	2,368	459	25,287	345,276,209	11.9	13,654

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.

As of December 31, 2003, there were 1,498 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 one and one-half times the December benefit in 2003.

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 that 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

SUMMARY OF ACTUARIAL ASSUMPTIONS

I. The actuarial assumptions were developed from an actuarial investigation of the experience of TMRS over the five years 1998-2002. They were adopted in 2003 and first used in the December 31, 2003 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	.230	.299	.403	.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 1998-2002 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>Male</u>	<u>Female</u>
30	.000108	.000054
35	.000326	.000164
40	.000897	.000449
45	.001884	.000943
50	.003331	.001666
55	.005442	.002723

D. Service Retirement Rates

<u>Age</u>	<u>Male</u>			<u>Female</u>		
	<u>Entry Age Groups</u>			<u>Entry Age Groups</u>		
	<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 7.0% 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 5.0% 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 - 3%, 4%, or 5% per year or some smaller percentage as is considered appropriate for each individual city based primarily on experience during the periods 1993-1997 and 1998-2002.

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.

K. Small City Methodology - For cities with fewer than 3 employees, more conservative methods and assumptions are used. These effectively establish a lower limit for the normal cost rate and shorten the amortization period for the unfunded actuarial liability from 25 years to the average years remaining until normal retirement.

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 ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003

	Abernathy	Ablene	Addison	Alamo	Alamo Heights	Alba	Albany	Alledo
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 256,708	\$ 96,841,358	\$ 40,764,036	\$ 1,246,116	\$ 4,538,895	\$ 3,396	\$ 410,783	\$ 9,811
2. Unfunded actuarial liability	190,969	27,504,077	9,162,537	462,189	1,691,454	25,613	75,067	42,371
3. Total	\$ 447,677	\$ 124,345,435	\$ 49,926,573	\$ 1,708,305	\$ 6,230,349	\$ 29,009	\$ 485,850	\$ 52,182
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 4,053	\$ 4,225,084	\$ 3,757,730	\$ 485,339	\$ 405,181	\$ 26,047	\$ 45,142	\$ 44,298
b. Annuitants	165,016	9,312,035	2,771,192	99,805	447,035	52,883	52,883	7,884
5. Actuarial liability for current service benefits	278,608	110,808,316	43,397,651	1,123,161	5,378,133	2,962	387,825	-
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 447,677	\$ 124,345,435	\$ 49,926,573	\$ 1,708,305	\$ 6,230,349	\$ 29,009	\$ 485,850	\$ 52,182
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	2.86%	9.77%	9.81%	3.07%	5.45%	2.92%	3.05%	3.75%
Prior Service	2.99%	3.47%	3.47%	1.25%	3.22%	1.05%	1.75%	7.99%
Total	5.85%	13.50%	13.28%	4.32%	8.67%	3.97%	4.80%	11.74%
Supplemental Death	0.39%	0.21%	0.21%	0.20%	0.32%	0.31%	0.46%	0.13%
Total	6.24%	13.85%	13.49%	4.52%	8.99%	4.28%	5.26%	11.87%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	13 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	7	442	56	4	28	0	5	0
Number of members	18	1,266	364	150	117	22	22	3
Average age of contributing members	13	44.1 years	258	38.9 years	92	5	11	2
Average length of service of contributing members	7.8 years	12.9 years	13.3 years	8.2 years	12.5 years	4.3 years	13.6 years	2.7 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 10,956,320	\$ 26,378,242	\$ 2,587,474	\$ 259,229	\$ 465,551	\$ 31,165	\$ 13,178,656	\$ 133,081,626
2. Unfunded actuarial liability	2,397,960	6,936,904	-	4,591	10,586	179,605	2,677,327	56,258,805
3. Total	\$ 13,354,280	\$ 33,315,146	\$ 2,587,474	\$ 263,820	\$ 476,137	\$ 210,770	\$ 15,855,983	\$ 189,340,431
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,322,946	\$ 3,885,250	\$ 5,174	\$ 10,902	\$ 67,914	\$ 182,429	\$ 433,869	\$ 6,661,706
b. Annuitants	1,663,371	1,935,550	86,062	83,720	-	-	690,484	24,595,603
5. Actuarial liability for current service benefits	10,367,963	27,494,346	2,473,576	169,198	408,223	28,341	14,731,630	158,083,122
6. Overfunded actuarial liability	-	-	22,662	-	-	-	-	-
7. Total	\$ 13,354,280	\$ 33,315,146	\$ 2,587,474	\$ 263,820	\$ 476,137	\$ 210,770	\$ 15,855,983	\$ 189,340,431
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	6.04%	8.23%	5.79%	7.11%	6.48%	2.56%	6.56%	9.38%
Prior Service	2.03%	2.01%	-0.10%	0.12%	0.11%	0.75%	2.17%	5.97%
Total	8.07%	10.24%	5.69%	7.23%	6.57%	3.31%	8.75%	15.35%
Supplemental Death	0.00%	0.17%	0.27%	0.40%	0.24%	0.18%	0.25%	0.00%
Total	8.07%	10.41%	5.96%	7.63%	6.81%	3.49%	9.00%	15.35%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	77	27	17	4	0	0	45	535
Number of members	279	612	81	22	84	47	248	2,215
Number of contributing members	228	463	50	10	32	46	171	1,512
Average age of contributing members	40.7 years	39.1 years	38.6 years	46.0 years	39.3 years	37.8 years	41.3 years	43.3 years
Average length of service of contributing members	9.9 years	8.6 years	9.4 years	3.3 years	4.9 years	3.6 years	9.6 years	13.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Amherst	Anahuac	Andrews	Angleton	Anna	Anson	Aransas Pass	Archer City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 251,042	\$ 560,608	\$ 7,591,427	\$ 5,120,884	\$ 22,953	\$ 392,665	\$ 3,941,056	\$ 163,038
2. Unfunded actuarial liability	46,673	482,090	2,634,266	2,299,160	6,903	160,045	1,542,714	81,507
3. Total	\$ 297,715	\$ 1,042,698	\$ 10,225,693	\$ 7,420,044	\$ 29,856	\$ 552,710	\$ 5,483,770	\$ 244,545
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 28,220	\$ 248,318	\$ 459,973	\$ 451,810	\$ 6,908	\$ 189,956	\$ 797,192	\$ 83,577
b. Annuitants	36,795	449,063	1,696,353	1,079,082	-	55,769	1,009,950	36,949
5. Actuarial liability for current service benefits	232,700	345,317	8,069,367	5,889,152	22,948	306,985	3,676,628	124,019
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 297,715	\$ 1,042,698	\$ 10,225,693	\$ 7,420,044	\$ 29,856	\$ 552,710	\$ 5,483,770	\$ 244,545
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	4.08%	6.56%	10.63%	7.53%	2.47%	3.19%	7.86%	3.64%
Prior Service	2.74%	6.29%	7.37%	4.27%	0.10%	2.04%	5.96%	2.51%
Total	6.82%	14.85%	18.00%	11.80%	2.57%	5.23%	13.82%	6.05%
Supplemental Death	0.00%	0.23%	0.00%	0.30%	0.23%	0.28%	0.28%	0.51%
Total	6.82%	15.08%	18.00%	12.10%	2.80%	5.51%	14.12%	6.56%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	1	1	24	36	0	2	17	1
Number of members	6	64	52	114	15	31	88	12
Number of contributing members	5	13	52	84	14	22	55	8
Average age of contributing members	56.7 years	43.6 years	42.2 years	42.2 years	40.6 years	42.0 years	42.6 years	52.1 years
Average length of service of contributing members	14.5 years	9.7 years	13.8 years	9.8 years	4.7 years	9.7 years	12.4 years	15.6 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 300,887	\$ 336,817,331	\$ 243,270	\$ 268,731	\$ 6,089,248	\$ 1,152,782	\$ 433,743	\$ 15,780
2. Unfunded actuarial liability	40,100	96,518,907	79,685	-	2,910,156	416,026	-	-
3. Total	\$ 340,987	\$ 433,336,238	\$ 322,955	\$ 268,731	\$ 8,999,404	\$ 1,568,818	\$ 433,743	\$ 15,780
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 63,035	\$ 22,332,677	\$ 69,038	\$ 62,448	\$ 2,146,873	\$ 282,323	\$ -	\$ -
b. Annuitants	9,435	46,378,674	64,840	-	1,003,213	473,113	-	-
5. Actuarial liability for current service benefits	268,517	364,624,887	189,077	179,277	5,849,318	833,382	390,658	9,712
6. Overfunded actuarial liability	-	-	-	27,006	-	-	42,885	6,068
7. Total	\$ 340,987	\$ 433,336,238	\$ 322,955	\$ 268,731	\$ 8,999,404	\$ 1,568,818	\$ 433,743	\$ 15,780
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	7.31%	9.71%	2.45%	2.83%	7.89%	3.33%	3.89%	7.00%
Prior Service	0.41%	4.32%	2.64%	-1.29%	3.36%	2.25%	-0.46%	-1.92%
Total	7.72%	14.03%	5.09%	1.54%	11.24%	5.58%	3.43%	5.08%
Supplemental Death	0.00%	0.21%	0.17%	0.00%	0.26%	0.25%	0.21%	0.15%
Total	7.72%	14.24%	5.26%	1.54%	11.50%	5.83%	3.64%	5.23%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	10 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	2	673	2	0	23	9	0	0
Number of members	23	3,072	15	7	154	55	72	1
Number of contributing members	17	2,273	8	6	121	45	26	1
Average age of contributing members	37.8 years	41.2 years	42.8 years	39.0 years	41.8 years	42.5 years	40.1 years	50.0 years
Average length of service of contributing members	5.9 years	12.8 years	8.8 years	12.9 years	11.1 years	7.8 years	6.0 years	4.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Beeville	Bellaire	Belmead	Bells	Bellville	Belton	Benbrook	Berryville
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 5,137,820	\$ 22,745,787	\$ 4,064,816	\$ 111,377	\$ 2,844,270	\$ 5,168,874	\$ 12,885,583	\$ 68,529
2. Unfunded actuarial liability	-	7,193,451	696,383	32,504	1,427,697	1,375,717	3,443,811	-
3. Total	\$ 5,137,820	\$ 29,939,238	\$ 4,761,199	\$ 143,881	\$ 4,271,967	\$ 6,544,591	\$ 16,329,394	\$ 68,529
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 265,016	\$ 4,377,750	\$ 214,183	\$ 30,619	\$ 555,345	\$ 314,202	\$ 1,428,623	\$ -
b. Annuitants	196,461	4,411,092	279,908	18,155	1,359,697	342,921	686,461	5,782
5. Actuarial liability for current service benefits	4,518,081	21,150,396	4,267,108	97,107	2,356,925	5,887,468	14,214,290	57,254
6. Overfunded actuarial liability	158,262	-	-	-	-	-	-	6,493
7. Total	\$ 5,137,820	\$ 29,939,238	\$ 4,761,199	\$ 143,881	\$ 4,271,967	\$ 6,544,591	\$ 16,329,394	\$ 68,529
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	3.41%	10.66%	7.76%	3.01%	5.22%	6.18%	10.43%	3.52%
Prior Service	-0.34%	6.23%	2.09%	1.09%	4.31%	2.02%	3.97%	-0.69%
Total	3.07%	16.89%	9.84%	4.10%	9.53%	8.20%	14.40%	2.83%
Supplemental Death	0.00%	0.31%	0.00%	0.25%	0.32%	0.30%	0.22%	0.00%
Total	3.07%	17.20%	9.84%	4.35%	9.85%	8.50%	14.62%	2.83%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	9 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	27	68	12	2	18	30	21	1
Number of members	140	204	86	13	96	168	119	5
Number of contributing members	109	141	62	8	60	114	94	2
Average age of contributing members	43.8 years	44.5 years	43.1 years	43.2 years	41.9 years	41.3 years	41.4 years	50.0 years
Average length of service of contributing members	13.0 years	14.9 years	10.6 years	8.0 years	9.2 years	10.4 years	13.4 years	7.0 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 143,292	\$ 876,114	\$ 164,462	\$ 12,589,350	\$ 738,590	\$ 205,997	\$ 144,177	\$ 244,378
2. Unfunded actuarial liability	106,590	623,365	151,334	2,548,043	100,961	82,066	45,744	28,609
3. Total	\$ 249,882	\$ 1,499,479	\$ 315,796	\$ 15,137,393	\$ 839,551	\$ 258,063	\$ 189,921	\$ 272,987
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 78,574	\$ 61,196	\$ 203,747	\$ 1,355,735	\$ 15,447	\$ 66,783	\$ 73,077	\$ 14,646
b. Annuitants	71,369	344,315	-	1,884,939	203,315	-	-	18,251
5. Actuarial liability for current service benefits	99,939	1,093,968	112,049	11,896,719	620,789	181,280	116,844	240,090
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 249,882	\$ 1,499,479	\$ 315,796	\$ 15,137,393	\$ 839,551	\$ 258,063	\$ 189,921	\$ 272,987
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	2.95%	8.18%	2.93%	7.24%	4.54%	3.39%	5.95%	6.83%
Prior Service	3.52%	8.96%	3.19%	2.36%	1.14%	1.08%	2.89%	1.55%
Total	6.48%	17.14%	6.12%	9.60%	5.68%	4.47%	8.87%	8.38%
Supplemental Death	0.28%	0.36%	0.25%	0.33%	0.21%	0.34%	0.26%	0.70%
Total	6.76%	17.50%	6.37%	9.93%	5.89%	4.81%	9.13%	9.08%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	3	11	0	70	8	0	0	1
Number of members	23	33	18	274	35	7	7	7
Number of contributing members	8	19	12	199	23	5	5	4
Average age of contributing members	44.2 years	37.2 years	42.9 years	41.3 years	37.7 years	48.5 years	49.4 years	53.7 years
Average length of service of contributing members	8.7 years	10.4 years	10.2 years	9.0 years	6.6 years	8.1 years	8.5 years	12.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Bridgeport	Bronte	Brookshire	Brownfield	Brownsville	Brownsville Public Utility	Brownwood	Brownwood Health Dept
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 2,001,378	\$ 34,642	\$ 1,669,071	\$ 6,085,522	\$ 67,842,071	\$ 41,005,262	\$ 11,769,246	\$ 495,496
2. Unfunded actuarial liability	-	41,137	285,442	2,254,174	26,218,244	11,078,468	3,860,956	120,276
3. Total	\$ 2,001,378	\$ 75,779	\$ 1,954,513	\$ 8,339,696	\$ 94,060,315	\$ 52,083,730	\$ 15,630,202	\$ 615,772
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 143,310	\$ 49,205	\$ 133,276	\$ 40,694	\$ 8,046,014	\$ 2,826,098	\$ 681,305	\$ 70,901
b. Annuitants	117,003	-	168,006	1,228,925	12,756,704	7,600,182	2,168,421	105,514
5. Actuarial liability for current service benefits	1,687,073	26,574	1,653,231	7,070,077	73,257,597	41,657,450	12,780,476	439,357
6. Overfunded actuarial liability	53,992	-	-	-	-	-	-	-
7. Total	\$ 2,001,378	\$ 75,779	\$ 1,954,513	\$ 8,339,696	\$ 94,060,315	\$ 52,083,730	\$ 15,630,202	\$ 615,772
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	4.11%	3.91%	4.27%	6.53%	9.55%	7.47%	8.22%	10.16%
Prior Service	-0.20%	2.86%	2.93%	4.97%	3.95%	3.44%	3.38%	5.61%
Total	3.91%	6.57%	7.20%	11.50%	13.50%	10.91%	11.60%	15.77%
Supplemental Death	0.22%	0.15%	0.24%	0.00%	0.24%	0.25%	0.00%	0.00%
Total	4.13%	6.72%	7.44%	11.50%	13.74%	11.16%	11.60%	15.77%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	9	0	5	33	244	135	51	2
Number of contributing members	103	5	46	94	1,097	497	282	10
Average age of contributing members	60	4	21	80	974	459	220	5
Average length of service of contributing members	38.9 years	42.6 years	40.5 years	42.5 years	39.8 years	40.6 years	41.7 years	49.0 years
	6.7 years	14.5 years	4.9 years	11.5 years	10.9 years	11.8 years	9.1 years	9.0 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 111,498	\$ 347,125	\$ 74,564,440	\$ 335,509	\$ 370,344	\$ 347,963	\$ 95,035	\$ 14,975
2. Unfunded actuarial liability	-	42,769	24,949,116	-	70,699	124,152	25,302	-
3. Total	\$ 111,498	\$ 389,894	\$ 99,513,556	\$ 335,509	\$ 441,043	\$ 472,115	\$ 120,337	\$ 14,975
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 14,987	\$ 28,453	\$ 11,068,130	\$ 311	\$ 17,815	\$ 130,484	\$ 25,160	\$ 2,692
b. Annuitants	61,486	-	8,661,103	-	33,577	72,779	19,968	-
5. Actuarial liability for current service benefits	35,025	361,441	79,784,323	323,035	389,651	288,852	75,209	11,851
6. Overfunded actuarial liability	111,498	389,894	99,513,556	335,509	441,043	472,115	120,337	14,975
7. Total	\$ 111,498	\$ 389,894	\$ 99,513,556	\$ 335,509	\$ 441,043	\$ 472,115	\$ 120,337	\$ 14,975
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	7.26%	6.42%	9.16%	5.62%	3.85%	3.62%	2.98%	2.39%
Prior Service	-3.60%	0.72%	3.78%	-1.25%	0.58%	1.95%	0.77%	-0.02%
Total	3.66%	7.14%	12.94%	4.37%	4.43%	5.57%	3.75%	2.37%
Supplemental Death	0.00%	0.32%	0.00%	0.00%	0.31%	0.46%	0.00%	0.13%
Total	3.66%	7.46%	12.94%	4.37%	4.74%	6.03%	3.75%	2.50%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	7 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	2	1	235	0	2	3	1	0
Number of contributing members	4	1,146	1,466	3	33	15	10	7
Number of contributing members	2	12	799	3	24	13	8	6
Average age of contributing members	47.8 years	44.2 years	41.2 years	45.3 years	45.5 years	49.7 years	46.4 years	45.7 years
Average length of service of contributing members	7.3 years	5.6 years	11.8 years	18.5 years	5.1 years	10.9 years	6.2 years	4.6 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Bunker Hill Village	Burkburnett	Burleson	Burnet	Burton	Cactus	Caldwell	Calvert
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 987,239	\$ 3,814,237	\$ 13,579,155	\$ 5,170,829	\$ 42,959	\$ 549,144	\$ 3,555,608	\$ 67,485
2. Unfunded actuarial liability	\$ 275,189	\$ 1,867,989	\$ 4,671,062	\$ 1,130,945	-	\$ 28,301	\$ 503,963	\$ 5,428
3. Total	\$ 1,262,428	\$ 5,682,226	\$ 18,250,217	\$ 6,301,774	\$ 42,959	\$ 577,445	\$ 4,059,561	\$ 72,893
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 529,764	\$ 277,328	\$ 3,309,818	\$ 390,235	\$ -	\$ 111,818	\$ 151,370	\$ 8,416
b. Annuitants	\$ 72,062	\$ 1,466,703	\$ 1,837,160	\$ 535,498	\$ -	\$ 42,915	\$ 297,889	\$ -
5. Actuarial liability for current service benefits	\$ 660,602	\$ 3,938,195	\$ 13,103,239	\$ 5,376,041	\$ 4,299	\$ 422,712	\$ 3,610,302	\$ 64,477
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ 38,660	\$ -	\$ -	\$ -
7. Total	\$ 1,262,428	\$ 5,682,226	\$ 18,250,217	\$ 6,301,774	\$ 42,959	\$ 577,445	\$ 4,059,561	\$ 72,893
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	11.78%	8.75%	8.07%	7.31%	0.00%	3.01%	6.59%	2.58%
Prior Service	4.87%	5.28%	2.93%	1.87%	0.00%	0.44%	1.99%	0.14%
Total	16.65%	14.03%	11.00%	9.18%	0.00%	3.45%	8.58%	2.72%
Supplemental Death	0.25%	0.34%	0.20%	0.24%	0.00%	0.42%	0.41%	0.26%
Total	16.90%	14.37%	11.20%	9.42%	0.00%	3.87%	8.99%	2.98%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	3	38	31	19	0	3	11	0
Number of contributing members	9	83	154	154	1	17	72	23
Average age of contributing members	47.8 years	68	227	118	0	13	56	9
Average length of service of contributing members	16.2 years	42.2 years	40.0 years	41.1 years	0.0 years	46.1 years	44.5 years	45.7 years
		10.4 years	10.0 years	7.5 years	0.0 years	8.7 years	12.4 years	4.8 years

	Cameron	Canadian	Canton	Canyon	Carmine	Carrizo Springs	Carrollton	Carthage
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,588,988	\$ 629,648	\$ 1,640,224	\$ 8,507,161	\$ 45,328	\$ 2,254,983	\$ 128,856,066	\$ 8,647,847
2. Unfunded actuarial liability	\$ 860,676	\$ 604,826	\$ 613,330	\$ 1,574,446	\$ 7,302	\$ 190,639	\$ 22,992,303	\$ 3,163,004
3. Total	\$ 2,449,664	\$ 1,234,474	\$ 2,253,554	\$ 10,081,607	\$ 52,630	\$ 2,445,622	\$ 151,848,369	\$ 11,810,851
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 454,779	\$ 453,644	\$ 457,885	\$ 613,283	\$ 8,208	\$ 521,541	\$ 5,622,958	\$ 743,023
b. Annuitants	\$ 388,466	\$ 311,760	\$ 273,066	\$ 804,563	\$ 978	\$ 271,831	\$ 8,889,598	\$ 1,381,244
5. Actuarial liability for current service benefits	\$ 1,596,399	\$ 489,070	\$ 1,522,603	\$ 8,663,761	\$ 43,444	\$ 1,652,250	\$ 137,335,813	\$ 9,686,584
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 2,449,664	\$ 1,234,474	\$ 2,253,554	\$ 10,081,607	\$ 52,630	\$ 2,445,622	\$ 151,848,369	\$ 11,810,851
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	3.42%	10.02%	4.94%	9.47%	3.43%	4.59%	8.88%	10.90%
Prior Service	3.56%	7.98%	2.41%	3.66%	1.97%	1.51%	2.84%	6.48%
Total	6.98%	18.00%	7.35%	13.13%	5.40%	6.10%	11.72%	17.38%
Supplemental Death	0.36%	0.23%	0.37%	0.26%	0.27%	0.39%	0.22%	0.32%
Total	7.34%	18.23%	7.72%	13.39%	5.67%	6.49%	11.94%	17.70%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	20 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	13	3	9	12	2	9	34	34
Number of contributing members	65	22	71	98	4	43	170	86
Average age of contributing members	49	16	54	68	2	39	1,363	75
Average length of service of contributing members	44.0 years	44.4 years	45.3 years	42.4 years	37.6 years	46.2 years	41.6 years	44.0 years
	13.0 years	9.9 years	10.3 years	12.4 years	16.3 years	14.1 years	11.8 years	13.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Castle Hills	Castroville	Cedar Hill	Cedar Park	Celina	Center	Centerville	Charlotte
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 5,018,856	\$ 1,389,302	\$ 17,329,045	\$ 8,544,118	\$ 514,400	\$ 2,873,427	\$ 163,520	\$ 155,649
2. Unfunded actuarial liability	877,198	263,629	4,925,058	3,036,680	-	500,894	58,581	9,685
3. Total	\$ 5,896,054	\$ 1,652,931	\$ 22,254,103	\$ 11,580,798	\$ 514,400	\$ 3,374,321	\$ 222,101	\$ 165,334
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 457,764	\$ 104,467	\$ 3,521,930	\$ 2,589,622	-	\$ 575,317	\$ 79,424	\$ 533
b. Annuitants	413,934	153,640	960,251	264,326	-	233,371	233,371	-
5. Actuarial liability for current service benefits	5,024,356	1,394,824	17,772,022	8,728,850	407,141	2,565,633	142,677	164,801
6. Overfunded actuarial liability	-	-	-	-	107,259	-	-	-
7. Total	\$ 5,896,054	\$ 1,652,931	\$ 22,254,103	\$ 11,580,798	\$ 514,400	\$ 3,374,321	\$ 222,101	\$ 165,334
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	6.92%	4.73%	9.67%	7.60%	5.40%	5.26%	4.35%	4.35%
Prior Service	2.36%	1.53%	2.81%	1.84%	-0.95%	1.76%	2.56%	0.38%
Total	9.28%	6.26%	12.48%	9.44%	4.45%	7.02%	6.95%	4.73%
Supplemental Death	0.25%	0.29%	0.20%	0.17%	0.12%	0.34%	0.00%	0.17%
Total	9.53%	6.55%	12.68%	9.61%	4.57%	7.36%	6.95%	4.90%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	17	10	37	10	0	15	0	0
Number of contributing members	82	52	292	404	31	83	4	12
Average age of contributing members	61	32	231	283	37.4 years	62	48.9 years	43.7 years
Average length of service of contributing members	12.9 years	8.1 years	10.4 years	7.3 years	4.9 years	10.5 years	17.0 years	9.7 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 165,434	\$ 54,112	\$ 1,313,045	\$ 661,055	\$ 17,524	\$ 693,753	\$ 1,187,222	\$ 234,210
2. Unfunded actuarial liability	26,388	36,589	927,088	337,230	6,920	46,896	47,678	47,678
3. Total	\$ 191,822	\$ 90,701	\$ 2,240,133	\$ 998,285	\$ 24,444	\$ 742,649	\$ 1,187,222	\$ 281,888
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 7,753	\$ 45,703	\$ 59,857	\$ 301,642	\$ 5,216	\$ 23,141	\$ 34,988	\$ 62,337
b. Annuitants	5,006	-	295,573	50,528	4,270	9,343	101,256	3,470
5. Actuarial liability for current service benefits	179,063	44,998	1,884,703	646,115	14,958	710,165	982,108	216,081
6. Overfunded actuarial liability	-	-	-	-	-	-	68,870	-
7. Total	\$ 191,822	\$ 90,701	\$ 2,240,133	\$ 998,285	\$ 24,444	\$ 742,649	\$ 1,187,222	\$ 281,888
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	7.66%	3.86%	6.24%	11.52%	5.00%	6.12%	4.51%	3.15%
Prior Service	5.25%	1.64%	4.89%	7.60%	2.68%	0.38%	-0.65%	1.00%
Total	12.93%	5.53%	11.13%	19.12%	7.68%	6.50%	3.86%	4.15%
Supplemental Death	1.01%	0.48%	0.39%	0.40%	0.00%	0.24%	0.25%	0.25%
Total	13.94%	6.01%	11.52%	19.52%	7.68%	6.74%	4.12%	4.40%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	14 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	1	0	19	2	1	2	15	1
Number of contributing members	4	6	83	5	3	52	46	20
Number of contributing members	3	6	50	5	1	29	29	12
Average age of contributing members	48.8 years	54.3 years	43.2 years	52.1 years	45.0 years	42.3 years	42.3 years	42.1 years
Average length of service of contributing members	10.8 years	8.1 years	9.1 years	15.8 years	2.2 years	6.1 years	9.0 years	7.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Clarksville	Clarksville City	Clear Lake Shores	Cleburne	Cleveland	Clifton	Clute	Chyde
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,282,926	\$ 531,512	\$ 175,011	\$ 23,444,212	\$ 3,121,460	\$ 737,815	\$ 6,328,714	\$ 589,518
2. Unfunded actuarial liability	\$ 1,282,926	\$ 531,512	\$ 175,011	\$ 32,006,638	\$ 604,700	\$ 181,922	\$ 674,448	\$ 304,403
3. Total	\$ -	\$ -	\$ -	\$ -	\$ 3,726,160	\$ 929,737	\$ 7,003,162	\$ 893,921
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 38,088	\$ 94,392	\$ 19,279	\$ 2,045,752	\$ 307,436	\$ 67,987	\$ 140,508	\$ 87,855
b. Annuitants	\$ 64,933	\$ -	\$ -	\$ 4,949,335	\$ 487,471	\$ 157,645	\$ 386,767	\$ 193,245
5. Actuarial liability for current service benefits	\$ 940,413	\$ 419,377	\$ 142,865	\$ 25,011,551	\$ 2,951,253	\$ 704,105	\$ 6,475,887	\$ 612,821
6. Overfunded actuarial liability	\$ 239,492	\$ 17,743	\$ 12,867	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 1,282,926	\$ 531,512	\$ 175,011	\$ 32,006,638	\$ 3,726,160	\$ 929,737	\$ 7,003,162	\$ 893,921
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	5.07%	6.86%	2.55%	9.27%	4.00%	3.58%	7.96%	6.88%
Prior Service	-1.77%	-0.90%	-0.17%	4.64%	1.32%	1.84%	1.37%	3.77%
Total	3.30%	5.96%	2.38%	13.91%	5.32%	5.42%	9.35%	10.65%
Supplemental Death	0.21%	0.34%	0.00%	0.30%	0.30%	0.35%	0.24%	0.39%
Total	3.51%	6.30%	2.38%	14.21%	5.62%	5.77%	9.59%	11.04%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	4	2	0	77	20	6	23	5
Number of members	62	6	20	301	124	25	141	27
Average age of contributing members	32	4	13	247	82	21	91	21
Average length of service of contributing members	41.9 years	45.4 years	39.2 years	43.3 years	42.3 years	46.7 years	41.9 years	42.6 years
	5.8 years	15.0 years	3.8 years	11.0 years	9.6 years	11.4 years	8.0 years	6.6 years

	Coahoma	Cockrell Hill	Coleman	College Station	Colleyville	Collinsville	Colmesneil	Colorado City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 264,357	\$ 1,562,227	\$ 3,191,674	\$ 63,223,606	\$ 15,892,324	\$ 126,198	\$ 5,204	\$ 1,519,833
2. Unfunded actuarial liability	\$ 14,356	\$ -	\$ 1,367,001	\$ 17,252,737	\$ 3,997,507	\$ -	\$ 16,150	\$ 295,330
3. Total	\$ 278,713	\$ 1,562,227	\$ 4,558,675	\$ 80,476,343	\$ 19,889,831	\$ 126,198	\$ 21,354	\$ 1,815,163
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 43,838	\$ 172,533	\$ 1,015,606	\$ 7,957,126	\$ 2,631,357	\$ 13,053	\$ 16,724	\$ 43,287
b. Annuitants	\$ 234,875	\$ 890	\$ 456,090	\$ 3,634,333	\$ 182,636	\$ -	\$ -	\$ 152,429
5. Actuarial liability for current service benefits	\$ 234,875	\$ 1,004,468	\$ 3,084,979	\$ 68,684,884	\$ 17,075,838	\$ 110,338	\$ 4,630	\$ 1,619,447
6. Overfunded actuarial liability	\$ -	\$ 384,636	\$ -	\$ -	\$ -	\$ 2,807	\$ -	\$ -
7. Total	\$ 278,713	\$ 1,562,227	\$ 4,558,675	\$ 80,476,343	\$ 19,889,831	\$ 126,198	\$ 21,354	\$ 1,815,163
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	7.30%	5.69%	8.34%	9.21%	10.05%	4.11%	3.13%	6.72%
Prior Service	0.65%	-2.89%	3.78%	2.96%	2.93%	-0.12%	1.22%	1.90%
Total	7.95%	2.80%	12.12%	12.17%	12.98%	3.99%	4.35%	8.62%
Supplemental Death	0.49%	0.16%	0.00%	0.00%	0.22%	0.31%	0.08%	0.29%
Total	8.44%	2.96%	12.12%	12.17%	13.20%	4.30%	4.43%	8.91%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	2	1	27	111	18	0	0	16
Number of members	7	54	98	1,018	230	6	3	69
Number of contributing members	6	26	75	726	161	5	3	40
Average age of contributing members	48.4 years	37.6 years	43.7 years	40.1 years	42.0 years	47.0 years	32.7 years	41.1 years
Average length of service of contributing members	9.8 years	5.8 years	10.2 years	11.7 years	12.2 years	7.9 years	6.3 years	8.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Deer Park	Dekalb	Dell City	Denton	Denton	Denver City	Deport	DeSoto
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 36,699,417	\$ 256,933	\$ 129,890	\$ 20,098,433	\$ 87,651,690	\$ 3,446,901	\$ 26,417	\$ 32,651,298
2. Unfunded actuarial liability	10,512,398	6,616	36,492	4,974,408	31,166,194	739,764	45,632	9,797,766
3. Total	\$ 47,211,805	\$ 263,549	\$ 166,382	\$ 25,072,841	\$ 118,817,884	\$ 4,186,665	\$ 72,049	\$ 42,349,064
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,678,868	\$ 33,489	\$ 45,668	\$ 1,210,040	\$ 13,198,004	\$ 407,286	\$ 41,612	\$ 6,893,362
b. Annuitants	3,171,650	230,060	120,714	2,086,420	9,725,280	809,325	15,698	2,887,419
5. Actuarial liability for current service benefits	42,361,287			21,776,381	95,894,600	2,970,054	14,739	32,568,283
6. Overfunded actuarial liability								
7. Total	\$ 47,211,805	\$ 263,549	\$ 166,382	\$ 25,072,841	\$ 118,817,884	\$ 4,186,665	\$ 72,049	\$ 42,349,064
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	10.62%	2.83%	8.35%	8.79%	8.59%	7.60%	5.00%	10.49%
Prior Service	4.88%	0.11%	2.98%	3.35%	3.34%	4.92%	13.52%	3.01%
Total	15.50%	2.94%	11.33%	12.14%	11.93%	12.52%	18.52%	13.50%
Supplemental Death	0.26%	0.48%	0.33%	0.00%	0.21%	0.24%	0.29%	0.22%
Total	15.76%	3.42%	11.66%	12.14%	12.14%	12.76%	18.81%	13.72%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	23 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	94	0	0	60	218	7	1	61
Number of members	306	32	3	313	1,303	43	3	378
Average age of contributing members	42.0 years	45.2 years	50.3 years	43.7 years	40.9 years	43.1 years	37.0 years	41.4 years
Average length of service of contributing members	13.7 years	6.5 years	12.2 years	12.6 years	10.3 years	12.7 years	0.7 years	13.4 years
DeSoto Econ	Devine	Diboll	Dickinson	Dilley	Dimmitt	Donna	Double Oak	
1. Assets held by T.M.R.S.	\$ 94,639	\$ 104,826	\$ 3,003,581	\$ 2,589,413	\$ 654,638	\$ 1,900,216	\$ 39,287	
2. Unfunded actuarial liability	95,510	525,478	299,796	663,596	166,632	145,679	6,936	
3. Total	\$ 190,149	\$ 630,304	\$ 3,303,377	\$ 3,253,009	\$ 821,270	\$ 2,045,895	\$ 46,223	
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 2,150	\$ 555,524	\$ 164,087	\$ 799,264	\$ 135,785	\$ 25,397	\$ 253,883	\$ 161
b. Annuitants	56,611	74,780	422,430	11,762	165,216	122,852	65,771	13,510
5. Actuarial liability for current service benefits	131,388		2,716,860	2,441,983	520,269	1,897,666	1,022,942	32,552
6. Overfunded actuarial liability							146,067	
7. Total	\$ 190,149	\$ 630,304	\$ 3,303,377	\$ 3,253,009	\$ 821,270	\$ 2,045,895	\$ 1,488,663	\$ 46,223
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	8.17%	3.08%	6.91%	8.25%	3.05%	7.54%	2.23%	2.04%
Prior Service	3.46%	3.53%	1.23%	1.89%	1.96%	1.42%	-0.53%	0.16%
Total	11.63%	6.61%	8.14%	10.14%	5.01%	8.96%	1.70%	2.20%
Supplemental Death	0.54%	0.20%	0.24%	0.22%	0.26%	0.00%	0.24%	0.13%
Total	12.17%	6.81%	8.38%	10.36%	5.27%	8.96%	1.94%	2.33%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	1	0	10	3	5	9	8	1
Number of members	6	45	53	91	34	40	122	10
Number of contributing members	3	39	88	62	23	26	65	7
Average age of contributing members	51.6 years	41.8 years	40.6 years	41.8 years	42.6 years	43.4 years	39.5 years	35.5 years
Average length of service of contributing members	3.0 years	8.2 years	8.0 years	7.5 years	9.6 years	11.2 years	5.7 years	1.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Eldorado	Electra	Elgin	Elkhart	Emory	Emmis	Eufless	Eustace
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 614,843	\$ 717,978	\$ 1,836,151	\$ 178,346	\$ 247,400	\$ 16,403,798	\$ 50,659,933	\$ 155,071
2. Unfunded actuarial liability	\$ 33,348	\$ 514,428	\$ 409,223	\$ 90,209	\$ 39,927	\$ 3,538,240	\$ 12,554,985	\$ -
3. Total	\$ 648,191	\$ 1,232,406	\$ 2,245,374	\$ 268,555	\$ 287,327	\$ 19,942,038	\$ 63,214,918	\$ 155,071
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 2,962	\$ 274,472	\$ 205,697	\$ 65,287	\$ 25,123	\$ 2,367,899	\$ 3,038,757	\$ -
b. Annuitants	\$ 77,628	\$ 313,268	\$ 87,121	\$ 31,474	\$ 38,214	\$ 883,010	\$ 5,630,166	\$ -
5. Actuarial liability for current service benefits	\$ 567,601	\$ 644,666	\$ 1,952,556	\$ 171,794	\$ 223,990	\$ 16,691,129	\$ 54,545,995	\$ 142,755
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,316
7. Total	\$ 648,191	\$ 1,232,406	\$ 2,245,374	\$ 268,555	\$ 287,327	\$ 19,942,038	\$ 63,214,918	\$ 155,071
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	2.85%	3.35%	5.71%	4.15%	6.61%	9.75%	10.16%	3.70%
Prior Service	0.48%	3.77%	1.39%	4.52%	0.74%	2.86%	3.58%	-0.38%
Total	3.33%	7.12%	7.10%	8.67%	7.35%	12.61%	13.74%	3.32%
Supplemental Death	0.34%	0.37%	0.21%	0.00%	0.36%	0.30%	0.22%	0.21%
Total	3.67%	7.49%	7.31%	8.67%	7.71%	12.91%	13.96%	3.53%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	5	7	7	1	2	58	89	2
Number of contributing members	20	67	87	7	11	207	499	23
Average age of contributing members	17	33	57	5	10	165	351	9
Average length of service of contributing members	42.4 years	45.1 years	40.6 years	48.3 years	48.6 years	43.1 years	40.9 years	40.4 years
	8.8 years	8.9 years	7.7 years	14.3 years	6.7 years	12.9 years	12.3 years	4.1 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,724,217	\$ 626,420	\$ 1,565,858	\$ 216,368	\$ 317,381	\$ 290,262	\$ 31,022	\$ 75,542,078
2. Unfunded actuarial liability	\$ 274,132	\$ 60,623	\$ 80,195	\$ 75,416	\$ 147,077	\$ 298,762	\$ 58,515	\$ 20,076,452
3. Total	\$ 1,998,349	\$ 687,043	\$ 1,646,053	\$ 291,784	\$ 464,458	\$ 590,024	\$ 89,537	\$ 95,618,530
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 283,639	\$ 73,000	\$ 7,240	\$ 65,803	\$ 116,252	\$ 79,477	\$ 1,389	\$ 3,954,472
b. Annuitants	\$ 360,776	\$ 360,776	\$ 225,353	\$ -	\$ 106,945	\$ 265,127	\$ 52,682	\$ 10,003,485
5. Actuarial liability for current service benefits	\$ 1,343,934	\$ 614,043	\$ 1,413,460	\$ 225,981	\$ 241,261	\$ 245,420	\$ 35,466	\$ 81,660,573
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 1,998,349	\$ 687,043	\$ 1,646,053	\$ 291,784	\$ 464,458	\$ 590,024	\$ 89,537	\$ 95,618,530
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	5.86%	7.08%	6.47%	7.06%	2.99%	3.34%	3.29%	9.93%
Prior Service	1.56%	0.38%	0.51%	0.67%	1.50%	5.33%	4.46%	4.45%
Total	7.42%	7.46%	6.98%	7.73%	4.49%	8.67%	7.75%	14.38%
Supplemental Death	0.26%	0.21%	0.32%	0.35%	0.24%	0.39%	0.27%	0.24%
Total	7.68%	7.67%	7.30%	8.08%	4.73%	9.06%	8.02%	14.62%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	10	0	9	0	4	4	1	139
Number of contributing members	69	41	37	27	30	15	5	563
Average age of contributing members	39	27	28	17	24	47.2 years	41.3 years	41.6 years
Average length of service of contributing members	8.6 years	3.5 years	8.4 years	8.2 years	8.9 years	8.8 years	4.3 years	12.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Fredericksburg	Freeport	Freer	Friendswood	Frisco	Fritch	Frost
ASSETS AND UNFUNDED ACTUARIAL LIABILITY							
1. Assets held by T.M.R.S.	\$ 9,608,163	\$ 5,912,461	\$ 104,196	\$ 14,949,967	\$ 14,134,974	\$ 722,173	\$ 96,973
2. Unfunded actuarial liability	2,086,347	764,794	198,549	4,985,706	6,424,106		34,488
3. Total	\$ 11,694,510	\$ 6,677,255	\$ 302,745	\$ 19,935,673	\$ 20,559,080	\$ 722,173	\$ 131,471
ACTUARIAL LIABILITIES							
4. Actuarial liability for prior service benefits for							
a. Present members	\$ 144,259	\$ 542,561	\$ 170,455	\$ 3,231,099	\$ 5,369,670	\$ 709	\$ 47,262
b. Annuitants	694,726	1,316,976	50,050	2,581,718	5,161,861	40,341	-
5. Actuarial liability for current service benefits	10,855,525	4,817,718	82,240	14,122,856	14,672,549	381,178	84,209
6. Overfunded actuarial liability	-	-	-	-	-	289,945	-
7. Total	\$ 11,694,510	\$ 6,677,255	\$ 302,745	\$ 19,935,673	\$ 20,559,080	\$ 722,173	\$ 131,471
CITY CONTRIBUTION RATES FOR 2005							
Retirement							
Normal Cost	7.16%	6.14%	3.51%	9.38%	7.81%	3.30%	4.20%
Prior Service	2.33%	1.20%	3.94%	3.98%	1.69%	-3.30%	2.58%
Total	9.49%	7.34%	7.45%	13.36%	9.50%	0.00%	6.78%
Supplemental Death	0.00%	0.26%	0.21%	0.23%	0.17%	0.27%	0.00%
Total	9.49%	7.60%	7.66%	13.59%	9.67%	0.27%	6.78%
ADDITIONAL INFORMATION							
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	49	36	1	38	8	3	0
Number of members	178	156	17	234	41	28	6
Number of contributing members	148	104	15	170	26	16	3
Average age of contributing members	42.8 years	40.9 years	42.8 years	42.1 years	44.7 years	39.2 years	52.1 years
Average length of service of contributing members	11.8 years	6.9 years	8.9 years	10.5 years	13.1 years	3.6 years	14.2 years

	Gainesville	Galena Park	Ganado	Garden Ridge	Garland	Garrison	Gary	Gatesville
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 10,217,462	\$ 5,732,833	\$ 1,049,867	\$ 256,826	\$ 279,286,721	\$ 529,405	\$ 150,761	\$ 3,556,898
2. Unfunded actuarial liability	4,074,334	2,009,094	-	47,312	92,043,643	89,118	48,855	1,244,650
3. Total	\$ 14,291,796	\$ 7,741,927	\$ 1,049,867	\$ 304,138	\$ 371,329,364	\$ 618,523	\$ 199,616	\$ 4,801,548
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 547,617	\$ 726,890	\$ 1,118	\$ 37,746	\$ 23,238,342	\$ 27,643	\$ 32,307	\$ 444,126
b. Annuitants	1,966,431	880,241	24,850	-	47,489,682	62,179	13,306	649,981
5. Actuarial liability for current service benefits	11,747,748	6,134,796	945,820	266,392	300,601,340	528,701	154,003	3,707,441
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 14,291,796	\$ 7,741,927	\$ 1,049,867	\$ 304,138	\$ 371,329,364	\$ 618,523	\$ 199,616	\$ 4,801,548
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	4.50%	8.03%	8.28%	2.93%	10.21%	8.57%	3.90%	9.78%
Prior Service	2.43%	5.24%	-1.61%	2.60%	4.70%	2.60%	2.31%	3.70%
Total	6.93%	13.27%	6.67%	3.49%	14.91%	11.17%	6.21%	13.48%
Supplemental Death	0.30%	0.32%	0.35%	0.20%	0.24%	0.36%	0.00%	0.39%
Total	7.23%	13.59%	7.02%	3.69%	15.15%	11.55%	6.21%	13.81%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	75	29	3	0	634	2	1	18
Number of members	312	117	18	29	2,333	9	4	76
Number of contributing members	224	74	11	17	1,972	6	4	63
Average age of contributing members	41.5 years	42.1 years	47.0 years	41.0 years	42.3 years	45.9 years	43.8 years	45.7 years
Average length of service of contributing members	11.0 years	10.3 years	5.9 years	6.5 years	12.7 years	9.4 years	13.5 years	11.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Georgetown	Giddings	Gilmer	Gladewater	Glen Rose	Glenn Heights	Godley	Goldsmith
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 18,195,567	\$ 3,108,702	\$ 1,961,510	\$ 2,222,408	\$ 763,192	\$ 1,947,862	\$ 64,414	\$ 48,451
2. Unfunded actuarial liability	4,151,829	907,143	882,244	343,178	343,178	181,863	75,118	8,487
3. Total	\$ 22,347,396	\$ 4,015,845	\$ 2,843,754	\$ 2,222,408	\$ 1,106,370	\$ 2,129,725	\$ 139,532	\$ 56,938
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 2,027,044	\$ 509,429	\$ 544,604	\$ 31,852	\$ 171,168	\$ 225,675	\$ 14,973	\$ 20,483
b. Annuitants	663,930	237,622	562,155	218,926	119,769	35,228	61,095	-
5. Actuarial liability for current service benefits	19,656,422	3,248,794	1,736,995	1,831,000	1,831,000	1,866,822	815,433	36,455
6. Overfunded actuarial liability	-	-	-	140,630	-	-	-	-
7. Total	\$ 22,347,396	\$ 4,015,845	\$ 2,843,754	\$ 2,222,408	\$ 1,106,370	\$ 2,129,725	\$ 139,532	\$ 56,938
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	6.91%	6.97%	8.39%	2.78%	8.41%	6.12%	3.10%	2.19%
Prior Service	1.66%	3.26%	4.02%	-0.70%	4.89%	0.65%	3.05%	0.67%
Total	8.57%	10.23%	12.41%	2.08%	13.30%	6.77%	6.15%	2.86%
Supplemental Death	0.17%	0.27%	0.29%	0.30%	0.33%	0.17%	0.34%	0.29%
Total	8.74%	10.50%	12.70%	2.38%	13.63%	6.94%	6.49%	3.15%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	43	11	9	18	5	6	2	0
Number of members	464	69	76	72	25	109	12	5
Number of contributing members	336	55	46	43	15	53	7	4
Average age of contributing members	39.5 years	42.9 years	43.7 years	39.8 years	44.6 years	39.1 years	46.0 years	46.0 years
Average length of service of contributing members	7.8 years	11.7 years	11.1 years	9.5 years	7.5 years	6.5 years	5.9 years	2.0 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,348,330	\$ 578,498	\$ 3,633,361	\$ 4,823,968	\$ 6,766,919	\$ 7,834,743	\$ 142,189,405	\$ 799,073
2. Unfunded actuarial liability	662,152	208,686	2,102,114	1,717,867	628,729	2,182,368	35,377,912	83,664
3. Total	\$ 2,010,482	\$ 787,184	\$ 5,935,475	\$ 6,547,867	\$ 7,395,648	\$ 10,017,111	\$ 177,576,317	\$ 882,737
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 94,019	\$ 39,272	\$ 259,950	\$ 105,957	\$ 15,051	\$ 982,782	\$ 12,650,641	\$ 58,800
b. Annuitants	780,138	747,912	1,208,007	1,365,296	148,821	1,325,152	16,880,835	160,837
5. Actuarial liability for current service benefits	1,136,325	747,912	4,467,518	5,073,614	7,231,776	7,709,177	148,044,841	663,100
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 2,010,482	\$ 787,184	\$ 5,935,475	\$ 6,547,867	\$ 7,395,648	\$ 10,017,111	\$ 177,576,317	\$ 882,737
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	10.10%	7.53%	5.49%	6.15%	3.70%	8.55%	10.28%	3.57%
Prior Service	9.76%	5.09%	5.44%	3.72%	0.62%	3.17%	3.48%	0.79%
Total	19.86%	12.62%	10.93%	9.87%	4.32%	11.72%	13.76%	4.36%
Supplemental Death	0.51%	0.38%	0.38%	0.46%	0.21%	0.25%	0.24%	0.29%
Total	20.37%	13.00%	11.31%	10.33%	4.53%	11.97%	14.00%	4.65%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	6	5	33	34	27	27	248	5
Number of members	12	13	120	112	369	161	1,356	40
Number of contributing members	11	11	84	93	185	114	1,083	25
Average age of contributing members	46.3 years	46.6 years	42.0 years	46.4 years	43.6 years	41.2 years	42.3 years	44.3 years
Average length of service of contributing members	11.7 years	13.8 years	11.0 years	9.1 years	7.1 years	9.6 years	12.6 years	7.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Grandview	Granger	Granite Shoals	Grapeland	Grapevine	Greenville	Gregory	Grey Forest Utilities
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 465,076	\$ 148,841	\$ 64,888	\$ 220,859	\$ 61,151,264	\$ 33,935,368	\$ 204,926	\$ 3,304,058
2. Unfunded actuarial liability	\$ 79,924	\$ 8,701	\$ 7,123	\$ 91,781	\$ 17,600,943	\$ 10,048,121	\$ 204,926	\$ 749,885
3. Total	\$ 545,000	\$ 157,542	\$ 135,923	\$ 312,640	\$ 78,752,207	\$ 43,983,489	\$ 204,926	\$ 4,053,913
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 160,986	\$ 9,240	\$ 73,679	\$ 82,626	\$ 10,767,893	\$ 3,096,791	\$ 741	\$ 331,120
b. Annuitants	\$ 36,895			\$ 5,466	\$ 2,239,447	\$ 4,816,441	\$ 88,773	\$ 112,708
5. Actuarial liability for current service benefits	\$ 347,119	\$ 148,302	\$ 62,244	\$ 224,548	\$ 65,744,867	\$ 36,070,257	\$ 79,386	\$ 3,610,095
6. Overfunded actuarial liability								
7. Total	\$ 545,000	\$ 157,542	\$ 135,923	\$ 312,640	\$ 78,752,207	\$ 43,983,489	\$ 204,926	\$ 4,053,913
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	5.85%	3.14%	2.21%	2.66%	9.75%	9.90%	2.99%	9.16%
Prior Service	1.20%	0.25%	0.66%	2.04%	3.27%	4.84%	-1.29%	3.53%
Total	7.05%	3.39%	2.87%	4.70%	13.02%	14.74%	1.70%	12.69%
Supplemental Death	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%	0.25%	0.28%
Total	7.05%	3.39%	3.05%	4.70%	13.02%	15.03%	1.95%	12.97%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	0	0	0	2	67	105	1	3
Number of members	16	19	41	16	706	419	17	34
Number of contributing members	13	9	26	10	544	301	6	26
Average age of contributing members	44.6 years	50.6 years	42.8 years	48.7 years	42.7 years	43.3 years	40.6 years	44.8 years
Average length of service of contributing members	6.3 years	9.4 years	3.5 years	8.8 years	12.7 years	12.7 years	3.3 years	9.3 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 141,142	\$ 13,485,211	\$ 31,196	\$ 470,118	\$ 702,147	\$ 48,346	\$ 1,820,206	\$ 24,888,010
2. Unfunded actuarial liability	\$ 8,001	\$ 2,774,462	\$ 9,084	\$ 83,494	\$ 55,481	\$ 13,149	\$ 334,152	\$ 9,582,229
3. Total	\$ 149,143	\$ 16,259,673	\$ 40,290	\$ 553,612	\$ 755,628	\$ 61,495	\$ 2,154,388	\$ 34,480,239
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 11,956	\$ 933,043	\$ 2,061	\$ 52,411	\$ 113,976	\$ 12,804	\$ 65,588	\$ 1,912,747
b. Annuitants	\$ 8,173	\$ 1,965,550	\$ 8,439	\$ 104,160	\$ 53,144	\$ 317,190	\$ 317,190	\$ 2,989,291
5. Actuarial liability for current service benefits	\$ 129,014	\$ 13,341,080	\$ 29,790	\$ 397,041	\$ 588,508	\$ 48,691	\$ 1,771,610	\$ 28,588,201
6. Overfunded actuarial liability								
7. Total	\$ 149,143	\$ 16,259,673	\$ 40,290	\$ 553,612	\$ 755,628	\$ 61,495	\$ 2,154,388	\$ 34,480,239
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	3.84%	7.73%	2.77%	7.90%	4.05%	4.16%	5.53%	8.78%
Prior Service	0.70%	3.77%	0.64%	2.57%	0.31%	0.63%	2.18%	4.32%
Total	4.54%	11.50%	3.41%	10.47%	4.36%	4.79%	7.71%	13.10%
Supplemental Death	0.00%	0.00%	0.20%	0.00%	0.29%	0.22%	0.34%	0.22%
Total	4.54%	11.50%	3.61%	10.47%	4.65%	5.01%	8.05%	13.32%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	2	43	1	2	8	0	11	76
Number of members	4	121	6	6	66	6	51	419
Number of contributing members	3	85	7	7	39	5	32	251
Average age of contributing members	51.1 years	42.2 years	44.0 years	38.9 years	40.8 years	47.1 years	44.8 years	40.3 years
Average length of service of contributing members	7.9 years	15.8 years	4.3 years	9.8 years	5.2 years	15.6 years	11.5 years	9.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Hamilton	Hamlin	Happy	Harker Heights	Harlingen	Harlingen Waterworks	Hart	Haskell
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,186,392	\$ 1,396,209	\$ 260,417	\$ 5,424,045	\$ 32,416,534	\$ 9,273,896	\$ 9,048	\$ 651,794
2. Unfunded actuarial liability	363,367	245,551	50,813	2,751,451	11,560,110	2,482,541	93,640	49,062
3. Total	\$ 1,549,759	\$ 1,641,760	\$ 311,230	\$ 8,175,496	\$ 43,976,644	\$ 11,756,437	\$ 102,688	\$ 700,856
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 203,792	\$ 6,144	\$ 53,163	\$ 2,408,241	\$ 3,795,242	\$ 972,091	\$ 86,617	\$ 3,866
b. Annuitants	289,522	308,307	90,958	108,248	7,967,127	1,836,803	-	93,912
5. Actuarial liability for current service benefits	1,056,445	1,327,309	167,109	5,669,007	32,814,275	8,947,543	6,071	603,088
6. Overfunded actuarial liability								
7. Total	\$ 1,549,759	\$ 1,641,760	\$ 311,230	\$ 8,175,496	\$ 43,976,644	\$ 11,756,437	\$ 102,688	\$ 700,856
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	6.77%	7.22%	7.78%	8.34%	9.03%	9.85%	2.91%	3.33%
Prior Service	3.82%	3.03%	3.72%	3.55%	4.15%	3.22%	5.00%	0.62%
Total	10.59%	10.25%	11.50%	11.89%	13.18%	13.07%	7.91%	3.95%
Supplemental Death	0.66%	0.48%	0.49%	0.21%	0.28%	0.29%	0.00%	0.28%
Total	11.25%	10.73%	11.99%	12.10%	13.46%	13.36%	7.91%	4.23%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	12	10	2	15	154	42	0	10
Number of members	35	27	3	190	568	210	5	21
Number of contributing members	21	20	3	129	464	156	5	17
Average age of contributing members	47.8 years	45.0 years	50.1 years	39.5 years	41.2 years	43.2 years	46.0 years	42.8 years
Average length of service of contributing members	11.1 years	8.6 years	12.7 years	11.5 years	11.0 years	10.2 years	6.6 years	10.0 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 232,121	\$ 490,165	\$ 9,790	\$ 2,197,682	\$ 995,552	\$ 54,510	\$ 787,920	\$ 518,455
2. Unfunded actuarial liability	188,850	46,782	10,061	720,845	497,717	11,310	539,655	32,923
3. Total	\$ 420,971	\$ 536,947	\$ 19,851	\$ 2,918,527	\$ 1,493,269	\$ 65,820	\$ 1,327,575	\$ 551,380
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 217,665	\$ 13,827	\$ 11,478	\$ 395,409	\$ 482,424	\$ 9,029	\$ 576,177	\$ 2,829
b. Annuitants	-	41,661	-	1,053,171	25,345	-	-	548,551
5. Actuarial liability for current service benefits	203,306	491,459	8,373	1,469,947	985,500	56,791	751,398	-
6. Overfunded actuarial liability								
7. Total	\$ 420,971	\$ 536,947	\$ 19,851	\$ 2,918,527	\$ 1,493,269	\$ 65,820	\$ 1,327,575	\$ 551,380
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	9.33%	6.11%	9.20%	4.46%	7.86%	6.92%	7.07%	8.47%
Prior Service	4.09%	0.85%	6.78%	3.05%	2.65%	1.49%	2.57%	0.24%
Total	13.42%	7.06%	15.98%	7.51%	10.51%	8.41%	9.64%	8.71%
Supplemental Death	0.17%	0.34%	0.36%	0.37%	0.20%	0.47%	0.23%	0.25%
Total	13.59%	7.40%	16.34%	7.88%	10.71%	8.86%	9.87%	8.96%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	25 years	5 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	0	5	0	19	1	0	0	2
Number of members	11	16	2	83	35	3	29	30
Number of contributing members	8	12	2	57	25	3	28	23
Average age of contributing members	41.5 years	43.3 years	54.6 years	42.1 years	40.7 years	51.2 years	45.3 years	43.9 years
Average length of service of contributing members	7.6 years	9.9 years	4.6 years	6.4 years	8.8 years	9.8 years	9.4 years	9.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Hemphill	Hempstead	Henderson	Henrietta	Hereford	Hewitt	Hickory Creek	Hico
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 664,713	\$ 2,464,348	\$ 6,843,323	\$ 620,157	\$ 6,923,884	\$ 3,730,873	\$ 370,235	\$ 299,281
2. Unfunded actuarial liability	5,693	1,161,189	1,051,111	192,704	1,044,544	860,893	-	133,217
3. Total	\$ 670,406	\$ 3,625,537	\$ 7,894,434	\$ 812,861	\$ 7,968,428	\$ 4,591,766	\$ 370,235	\$ 432,498
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 5,077	\$ 8,865	\$ 108,178	\$ 158,943	\$ 1,744,910	\$ 649,602	\$ 12,872	\$ 71,309
b. Annuitants	34,019	541,074	306,298	69,148	1,659,015	189,370	-	94,200
5. Actuarial liability for current service benefits	631,310	3,075,698	7,479,958	584,770	4,564,503	3,742,794	354,683	286,989
6. Overfunded actuarial liability	-	-	-	-	-	-	2,680	-
7. Total	\$ 670,406	\$ 3,625,537	\$ 7,894,434	\$ 812,861	\$ 7,968,428	\$ 4,591,766	\$ 370,235	\$ 432,498
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	3.35%	6.34%	5.18%	6.80%	6.36%	7.35%	2.78%	5.95%
Prior Service	0.06%	5.05%	1.54%	2.67%	2.13%	2.20%	-0.03%	3.24%
Total	3.41%	11.39%	6.72%	9.47%	8.49%	9.55%	2.76%	9.19%
Supplemental Death	0.27%	0.29%	0.25%	0.39%	0.26%	0.22%	0.19%	0.36%
Total	3.68%	11.68%	6.97%	9.86%	8.75%	9.77%	2.95%	9.57%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	3	19	33	6	18	7	0	3
Number of contributing members	22	59	147	30	110	113	39	16
Average age of contributing members	20	41	107	18	82	69	21	11
Average length of service of contributing members	45.2 years	41.3 years	39.7 years	45.9 years	41.8 years	41.1 years	39.6 years	46.6 years
	9.0 years	11.1 years	9.8 years	10.0 years	10.5 years	10.7 years	5.4 years	7.7 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 3,089,924	\$ 76,581	\$ 28,677,331	\$ 5,592,892	\$ 405,180	\$ 3,936,983	\$ 1,195,771	\$ 99,042
2. Unfunded actuarial liability	-	-	5,944,263	420,910	157,510	1,815,010	286,955	41,875
3. Total	\$ 3,089,924	\$ 76,581	\$ 34,621,594	\$ 6,013,802	\$ 562,690	\$ 5,751,993	\$ 1,482,726	\$ 140,917
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 170,417	\$ 652	\$ 1,664,849	\$ 620,168	\$ 106,818	\$ 188,721	\$ 303,117	\$ 20,140
b. Annuitants	4,349	6,212	3,169,524	126,253	93,941	736,195	102,084	25,556
5. Actuarial liability for current service benefits	2,689,978	65,694	29,787,221	5,267,381	361,931	4,817,077	1,077,515	95,221
6. Overfunded actuarial liability	225,180	4,023	-	-	-	-	-	-
7. Total	\$ 3,089,924	\$ 76,581	\$ 34,621,594	\$ 6,013,802	\$ 562,690	\$ 5,751,993	\$ 1,482,726	\$ 140,917
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	2.84%	4.11%	11.15%	7.66%	6.55%	5.24%	3.33%	4.74%
Prior Service	-0.41%	-0.38%	4.35%	0.61%	1.64%	3.21%	1.46%	1.70%
Total	2.43%	3.73%	15.50%	8.27%	8.19%	8.45%	4.79%	6.44%
Supplemental Death	0.00%	0.53%	0.00%	0.20%	0.14%	0.00%	0.22%	0.27%
Total	2.43%	4.26%	15.50%	8.47%	8.33%	8.45%	5.01%	6.71%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	11 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	3	1	53	12	2	28	3	1
Number of contributing members	160	2	157	172	22	166	74	9
Number of contributing members	115	2	120	105	15	102	43	5
Average age of contributing members	38.9 years	49.1 years	43.9 years	41.5 years	37.1 years	38.6 years	43.1 years	48.8 years
Average length of service of contributing members	6.2 years	10.3 years	16.0 years	7.3 years	8.6 years	8.4 years	10.1 years	4.4 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Holliday	Hollywood Park	Hondo	Honey Grove	Hooks	Howe	Hubbard	Hudson
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 97,786	\$ 1,342,179	\$ 4,429,426	\$ 270,679	\$ 405,668	\$ 501,108	\$ 5,484	\$ 50,441
2. Unfunded actuarial liability	-	203,975	723,068	7,530	15,169	34,634	108,075	16,110
3. Total	\$ 97,786	\$ 1,546,154	\$ 5,152,494	\$ 278,209	\$ 420,837	\$ 535,742	\$ 113,559	\$ 66,551
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ -	\$ 288,434	\$ 567,178	\$ 9,609	\$ 851	\$ 44,549	\$ 109,591	\$ 2,676
b. Annuitants	-	12,450	609,409	13,097	31,939	73,412	5,475	5,475
5. Actuarial liability for current service benefits	91,679	1,245,270	3,975,907	255,503	386,047	417,781	3,968	58,400
6. Overfunded actuarial liability	6,107	-	-	-	-	-	-	-
7. Total	\$ 97,786	\$ 1,546,154	\$ 5,152,494	\$ 278,209	\$ 420,837	\$ 535,742	\$ 113,559	\$ 66,551
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	2.49%	6.08%	6.28%	4.11%	2.42%	5.02%	2.36%	2.33%
Prior Service	-0.17%	1.31%	1.90%	0.19%	0.30%	0.50%	2.07%	0.31%
Total	2.32%	7.39%	8.18%	4.30%	2.72%	5.52%	4.43%	2.64%
Supplemental Death	0.00%	0.24%	0.27%	0.20%	0.30%	0.27%	0.32%	0.27%
Total	2.32%	7.63%	8.45%	4.55%	3.02%	5.79%	4.75%	2.91%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	0	1	17	3	3	5	0	1
Number of contributing members	14	41	103	33	20	27	13	15
Average age of contributing members	37.9 years	41.8 years	41.0 years	43.4 years	40.2 years	43.5 years	42.6 years	43.0 years
Average length of service of contributing members	4.3 years	10.2 years	10.5 years	7.2 years	8.0 years	4.6 years	4.1 years	2.4 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 363,624	\$ 1,050,265	\$ 16,703,963	\$ 258,798	\$ 718,890	\$ 21,317,292	\$ 45,426,258	\$ 1,387,013
2. Unfunded actuarial liability	77,165	6,400	2,907,063	181,999	297,473	12,186,971	15,389,411	7,351
3. Total	\$ 440,789	\$ 1,056,665	\$ 19,611,026	\$ 440,797	\$ 1,016,363	\$ 33,504,263	\$ 60,815,669	\$ 1,394,364
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 76,666	\$ 90	\$ 941,304	\$ 175,566	\$ 205,158	\$ 7,986,196	\$ 3,329,868	\$ 186,584
b. Annuitants	46,691	43,075	840,619	24,062	106,915	6,487,446	8,097,805	102,427
5. Actuarial liability for current service benefits	317,432	1,013,500	17,829,103	241,169	704,290	19,020,621	49,387,996	1,105,353
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 440,789	\$ 1,056,665	\$ 19,611,026	\$ 440,797	\$ 1,016,363	\$ 33,504,263	\$ 60,815,669	\$ 1,394,364
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	5.79%	8.82%	8.58%	2.33%	8.89%	9.41%	10.10%	5.18%
Prior Service	0.91%	1.76%	1.76%	5.59%	3.66%	7.64%	4.93%	0.05%
Total	6.70%	8.91%	10.34%	7.92%	12.55%	17.05%	15.03%	5.23%
Supplemental Death	0.22%	0.30%	0.21%	0.41%	0.29%	0.25%	0.24%	0.23%
Total	6.92%	9.21%	10.55%	8.33%	12.84%	17.30%	15.27%	5.46%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	2	3	36	1	3	60	125	3
Number of contributing members	29	19	174	6	28	359	426	74
Average age of contributing members	17	16	41.3 years	62.0 years	19	320	40.4 years	35
Average length of service of contributing members	6.6 years	8.0 years	11.0 years	13.8 years	8.8 years	12.3 years	12.6 years	5.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Johnson City	Jones Creek	Joshua	Jourdanton	Junction	Justin	Karnes City	Katy
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 374,065	\$ 51,207	\$ 556,311	\$ 717,477	\$ 1,118,315	\$ 265,983	\$ 766,076	\$ 8,043,494
2. Unfunded actuarial liability	\$ 49,838	\$ 49,501	-	\$ 160,798	\$ 252,815	\$ 127,367	\$ 271,956	\$ 1,982,849
3. Total	\$ 423,903	\$ 100,708	\$ 556,311	\$ 878,275	\$ 1,371,130	\$ 393,350	\$ 1,038,032	\$ 10,026,343
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 69,116	\$ 1,000	\$ 6,001	\$ 6,036	\$ 79,583	\$ 79,500	\$ 4,896	\$ 583,056
b. Annuitants	\$ 55,421	\$ 49,131	\$ 4,925	\$ 91,672	\$ 226,785	\$ 60,913	\$ 146,206	\$ 1,366,771
5. Actuarial liability for current service benefits	\$ 299,366	\$ 50,577	\$ 397,175	\$ 780,567	\$ 1,064,762	\$ 252,937	\$ 866,930	\$ 8,084,516
6. Overfunded actuarial liability			\$ 148,210					
7. Total	\$ 423,903	\$ 100,708	\$ 556,311	\$ 878,275	\$ 1,371,130	\$ 393,350	\$ 1,038,032	\$ 10,026,343
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	4.28%	4.72%	3.87%	4.02%	8.29%	2.96%	3.42%	9.03%
Prior Service	0.81%	3.11%	-1.20%	1.82%	3.47%	1.13%	4.45%	2.30%
Total	5.09%	7.83%	2.67%	5.84%	11.76%	4.09%	7.87%	11.33%
Supplemental Death	0.21%	0.35%	0.30%	0.43%	0.28%	0.00%	0.44%	0.25%
Total	5.30%	8.18%	2.97%	6.27%	12.04%	4.09%	8.31%	11.58%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	1	2	2	9	6	1	8	20
Number of members	20	5	54	33	32	26	20	139
Average age of contributing members	12	28	58	24	18	19	12	114
Average length of service of contributing members	40.7 years	50.5 years	41.4 years	43.0 years	42.8 years	42.0 years	41.7 years	42.1 years
	6.7 years	5.1 years	3.0 years	6.5 years	9.8 years	5.9 years	9.2 years	9.3 years

	Kaufman	Keene	Keller	Kennah	Kemp	Kenedy	Kennedale	Kermit
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 2,456,826	\$ 1,404,053	\$ 13,308,164	\$ 770,376	\$ 390,328	\$ 596,999	\$ 1,883,390	\$ 2,557,253
2. Unfunded actuarial liability	\$ 635,603	\$ 509,881	\$ 6,102,324	\$ 207,663	\$ 390,328	\$ 163,982	\$ 687,780	\$ 1,239,512
3. Total	\$ 3,092,429	\$ 1,913,934	\$ 19,410,488	\$ 978,039	\$ 390,328	\$ 760,981	\$ 2,571,170	\$ 3,796,765
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 473,596	\$ 514,852	\$ 5,316,069	\$ 242,575	\$ 36	\$ 18,539	\$ 711,850	\$ 233,976
b. Annuitants	\$ 46,218	\$ 118,420	\$ 282,627	\$ 35,841	-	\$ 293,196	\$ 307,607	\$ 411,994
5. Actuarial liability for current service benefits	\$ 2,572,615	\$ 1,280,662	\$ 13,811,792	\$ 699,623	\$ 322,960	\$ 439,246	\$ 1,551,713	\$ 3,150,795
6. Overfunded actuarial liability					\$ 67,332			
7. Total	\$ 3,092,429	\$ 1,913,934	\$ 19,410,488	\$ 978,039	\$ 390,328	\$ 760,981	\$ 2,571,170	\$ 3,796,765
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	7.17%	6.95%	8.92%	4.85%	1.94%	2.52%	5.87%	9.16%
Prior Service	2.23%	2.35%	3.57%	0.88%	-1.10%	2.91%	1.87%	6.33%
Total	9.40%	9.30%	12.49%	5.73%	0.84%	5.43%	7.74%	15.49%
Supplemental Death	0.23%	0.22%	0.19%	0.23%	0.00%	0.33%	0.21%	0.36%
Total	9.63%	9.52%	12.68%	5.95%	0.84%	5.76%	7.95%	15.87%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	7	4	11	1	0	7	9	21
Number of members	86	64	347	55	39	33	129	51
Number of contributing members	57	40	244	39	17	14	70	40
Average age of contributing members	42.9 years	40.6 years	41.1 years	40.5 years	44.4 years	38.6 years	39.2 years	43.2 years
Average length of service of contributing members	10.9 years	8.0 years	9.9 years	8.7 years	4.2 years	4.8 years	7.0 years	13.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Kerrville	Kerrville Public Utility	Kilgore	Killeen	Kingsville	Kirby	Kirbyville	Knox City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 21,260,932	\$ 7,105,664	\$ 10,640,335	\$ 35,834,782	\$ 20,101,029	\$ 1,497,656	\$ 594,619	\$ 242,124
2. Unfunded actuarial liability	\$ 5,865,084	\$ 893,682	\$ 4,167,409	\$ 12,867,075	\$ 3,877,345	\$ 3,877,345	\$ 155,782	\$ 155,782
3. Total	\$ 27,126,016	\$ 7,999,346	\$ 14,807,744	\$ 48,701,857	\$ 23,978,374	\$ 1,643,955	\$ 750,401	\$ 242,124
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 2,562,511	\$ 123,145	\$ 1,050,048	\$ 5,028,687	\$ 1,141,857	\$ 142,612	\$ 37,108	\$ -
b. Annuitants	\$ 1,579,431	\$ 7,876,201	\$ 1,335,956	\$ 4,884,547	\$ 1,935,801	\$ 7,161	\$ 79,967	\$ 32,078
5. Actuarial liability for current service benefits	\$ 22,984,074	\$ 7,876,201	\$ 12,421,740	\$ 38,788,623	\$ 20,900,716	\$ 1,494,182	\$ 633,326	\$ 183,994
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,052
7. Total	\$ 27,126,016	\$ 7,999,346	\$ 14,807,744	\$ 48,701,857	\$ 23,978,374	\$ 1,643,955	\$ 750,401	\$ 242,124
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	9.78%	10.74%	9.64%	9.50%	6.56%	4.43%	2.89%	3.98%
Prior Service	2.93%	2.28%	5.46%	2.90%	2.75%	0.81%	1.57%	-1.35%
Total	12.71%	13.02%	15.10%	12.40%	9.31%	5.24%	4.46%	2.63%
Supplemental Death	0.26%	0.26%	0.34%	0.24%	0.00%	0.00%	0.41%	0.45%
Total	12.97%	13.30%	15.44%	12.64%	9.31%	5.24%	4.87%	3.08%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	64	11	83	184	68	4	9	3
Number of members	404	79	171	849	348	91	35	13
Average age of contributing members	290	57	135	655	249	43	22	6
Average length of service of contributing members	41.9 years	44.7 years	43.3 years	41.3 years	39.8 years	37.6 years	46.1 years	46.8 years
	11.0 years	15.6 years	12.1 years	11.7 years	11.2 years	6.5 years	10.1 years	3.9 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 16,608	\$ 94,498	\$ 258,531	\$ 1,546,202	\$ 73,932	\$ 921,244	\$ 4,305,832	\$ 196,507
2. Unfunded actuarial liability	\$ 56,086	\$ 20,905	\$ 40,480	\$ 445,096	\$ -	\$ 750,695	\$ 1,257,727	\$ -
3. Total	\$ 72,694	\$ 115,403	\$ 299,011	\$ 1,991,298	\$ 73,932	\$ 1,671,939	\$ 5,563,559	\$ 196,507
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 57,114	\$ 5,762	\$ 82,046	\$ 344,343	\$ -	\$ 552,933	\$ 223,824	\$ 24,532
b. Annuitants	\$ -	\$ 20,177	\$ -	\$ 234,018	\$ -	\$ 246,346	\$ 584,148	\$ -
5. Actuarial liability for current service benefits	\$ 15,580	\$ 89,464	\$ 216,965	\$ 1,412,937	\$ 70,865	\$ 870,660	\$ 4,755,587	\$ 154,392
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ 3,067	\$ -	\$ -	\$ 17,583
7. Total	\$ 72,694	\$ 115,403	\$ 299,011	\$ 1,991,298	\$ 73,932	\$ 1,671,939	\$ 5,563,559	\$ 196,507
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	2.35%	5.47%	2.42%	6.72%	2.69%	4.45%	7.42%	2.64%
Prior Service	0.66%	4.03%	0.67%	2.09%	-0.13%	3.47%	4.86%	-0.48%
Total	3.01%	9.50%	3.09%	8.81%	2.56%	7.92%	12.28%	2.16%
Supplemental Death	0.17%	0.00%	0.33%	0.21%	0.00%	0.23%	0.36%	0.28%
Total	3.18%	9.50%	3.42%	9.02%	2.56%	8.15%	12.64%	2.44%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	2 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	0	3	0	4	1	8	21	0
Number of members	22	2	30	58	11	81	69	21
Average age of contributing members	40.8 years	55.3 years	46.5 years	41.5 years	41.5 years	39.6 years	41.9 years	43.6 years
Average length of service of contributing members	3.0 years	11.2 years	5.0 years	6.0 years	4.0 years	8.3 years	11.4 years	5.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	La Marque	La Porte	Lacy-Lakeview	Ladonia	Lago Vista	Laguna Vista	Lake Dallas	Lake Jackson
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 8,132,647	\$ 42,658,965	\$ 1,245,129	\$ 43,463	\$ 1,575,437	\$ 42,767	\$ 1,684,597	\$ 18,687,107
2. Unfunded actuarial liability	1,199,516	9,333,487	556,822	4,735	480,343	45,827	358,341	2,207,190
3. Total	\$ 9,332,163	\$ 52,192,452	\$ 1,801,951	\$ 48,198	\$ 2,055,780	\$ 88,594	\$ 2,042,938	\$ 20,894,297
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for a. Present members	\$ 230,391	\$ 2,473,119	\$ 443,595	\$ 15,506	\$ 487,802	\$ 49,580	\$ 111,512	\$ 275,659
b. Annuitants	862,253	2,241,352	211,160	-	74,219	-	154,120	1,407,514
5. Actuarial liability for current service benefits	8,239,519	47,477,981	1,147,196	32,692	1,493,759	39,014	1,777,306	19,211,124
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 9,332,163	\$ 52,192,452	\$ 1,801,951	\$ 48,198	\$ 2,055,780	\$ 88,594	\$ 2,042,938	\$ 20,894,297
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	6.03%	9.44%	7.40%	12.07%	7.41%	5.36%	8.16%	7.55%
Prior Service	2.00%	2.93%	2.70%	2.70%	1.63%	1.92%	2.19%	1.46%
Total	8.03%	12.60%	10.33%	14.77%	9.04%	7.28%	10.35%	9.01%
Supplemental Death	0.24%	0.23%	0.23%	0.17%	0.26%	0.09%	0.31%	0.25%
Total	8.27%	12.83%	10.56%	14.94%	9.30%	7.37%	10.66%	9.26%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	8 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	29	65	9	0	5	0	8	56
Number of members	172	439	61	4	70	6	70	257
Number of contributing members	109	365	42	1	57	4	26	207
Average age of contributing members	39.8 years	41.4 years	39.0 years	51.0 years	45.2 years	36.3 years	43.9 years	42.7 years
Average length of service of contributing members	9.1 years	12.4 years	9.5 years	15.3 years	9.2 years	8.6 years	9.7 years	12.8 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 3,287,992	\$ 32,228	\$ 190,626	\$ 13,389	\$ 2,543,199	\$ 5,448,876	\$ 4,027,542	\$ 19,287,766
2. Unfunded actuarial liability	626,361	-	58,020	2,236	277,220	1,530,950	1,336,921	6,459,274
3. Total	\$ 3,914,353	\$ 32,228	\$ 248,646	\$ 15,625	\$ 2,820,419	\$ 6,977,826	\$ 5,364,463	\$ 25,747,040
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for a. Present members	\$ 510,478	\$ 3,562	\$ 16,663	\$ 1,449	\$ 114,033	\$ 117,284	\$ 371,839	\$ 4,363,220
b. Annuitants	614,839	-	60,463	-	72,966	1,055,182	1,019,281	2,586,177
5. Actuarial liability for current service benefits	2,789,036	28,154	171,420	14,236	2,633,420	5,805,360	3,973,343	18,767,643
6. Overfunded actuarial liability	-	512	-	-	-	-	-	-
7. Total	\$ 3,914,353	\$ 32,228	\$ 248,646	\$ 15,685	\$ 2,820,419	\$ 6,977,826	\$ 5,364,463	\$ 25,747,040
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	6.18%	4.40%	2.77%	3.23%	5.73%	7.48%	7.68%	8.37%
Prior Service	1.43%	-0.03%	1.15%	0.14%	0.65%	3.66%	3.32%	3.76%
Total	7.61%	4.37%	3.92%	3.37%	6.38%	11.14%	11.00%	12.13%
Supplemental Death	0.23%	0.21%	0.39%	0.24%	0.24%	0.00%	0.29%	0.24%
Total	7.84%	4.58%	4.31%	3.71%	6.62%	11.14%	11.29%	12.37%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	14	0	2	0	3	36	37	54
Number of members	141	5	20	3	122	103	121	331
Number of contributing members	73	4	9	3	69	77	84	202
Average age of contributing members	38.6 years	40.3 years	41.2 years	48.6 years	43.8 years	42.3 years	40.0 years	41.2 years
Average length of service of contributing members	7.2 years	5.5 years	11.5 years	5.2 years	7.5 years	9.6 years	8.4 years	10.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Laredo	Lavon	League City	Leander	Leon Valley	Leonard	Levelland	Lewisville
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 83,134,944	\$ 31,770	\$ 23,501,876	\$ 1,493,970	\$ 11,809,351	\$ 200,918	\$ 7,559,756	\$ 63,615,612
2. Unfunded actuarial liability	60,133,819	9,450	8,248,375	146,031	3,052,878	43,618	1,655,631	17,353,629
3. Total	\$ 143,268,763	\$ 41,220	\$ 31,750,251	\$ 1,640,001	\$ 14,862,229	\$ 244,536	\$ 9,215,387	\$ 80,969,241
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 46,117,838	\$ 6,888	\$ 4,688,412	\$ 198,671	\$ 527,911	\$ 41,552	\$ 188,317	\$ 9,765,392
b. Annuitants	19,417,641	-	1,615,353	167,787	1,117,579	-	758,076	4,136,365
5. Actuarial liability for current service benefits	77,733,284	34,332	25,446,486	1,273,543	13,216,739	202,984	8,266,994	67,067,464
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 143,268,763	\$ 41,220	\$ 31,750,251	\$ 1,640,001	\$ 14,862,229	\$ 244,536	\$ 9,215,387	\$ 80,969,241
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	9.57%	2.36%	8.66%	6.25%	9.93%	3.20%	9.08%	9.69%
Prior Service	5.10%	0.25%	3.41%	0.32%	5.09%	0.81%	3.96%	3.04%
Total	14.67%	2.63%	12.30%	6.57%	15.02%	4.01%	13.04%	12.73%
Supplemental Death	0.24%	0.14%	0.21%	0.19%	0.27%	0.34%	0.29%	0.21%
Total	14.91%	2.77%	12.51%	6.76%	15.29%	4.35%	13.33%	12.94%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	411	0	44	8	32	0	22	96
Number of members	2,283	13	422	125	131	27	86	793
Number of contributing members	1,709	9	345	83	95	12	70	610
Average age of contributing members	40.4 years	37.2 years	41.2 years	38.8 years	44.5 years	45.8 years	43.4 years	41.3 years
Average length of service of contributing members	10.7 years	3.2 years	11.0 years	4.3 years	15.9 years	7.6 years	13.6 years	12.4 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 447,262	\$ 733,772	\$ 191,348	\$ 1,244,023	\$ 2,223,471	\$ 6,971,738	\$ 7,403,316	\$ 1,577,032
2. Unfunded actuarial liability	181,178	1,659,945	74,410	575,537	295,465	1,171,065	2,013,915	549,463
3. Total	\$ 628,440	\$ 2,393,717	\$ 265,758	\$ 1,819,560	\$ 2,518,936	\$ 8,142,803	\$ 9,417,231	\$ 2,126,555
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 40,647	\$ 1,613,495	\$ 29,029	\$ 503,561	\$ 49,742	\$ 608,917	\$ 501,765	\$ 1,137
b. Annuitants	248,721	166,518	62,156	22,809	404,058	85,242	883,556	619,410
5. Actuarial liability for current service benefits	339,072	613,704	174,573	1,293,190	2,065,136	7,447,644	8,031,910	1,506,008
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 628,440	\$ 2,393,717	\$ 265,758	\$ 1,819,560	\$ 2,518,936	\$ 8,142,803	\$ 9,417,231	\$ 2,126,555
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	6.31%	6.83%	3.08%	7.82%	4.15%	7.44%	10.07%	3.37%
Prior Service	3.81%	3.78%	1.77%	1.15%	1.04%	1.87%	5.38%	2.34%
Total	10.12%	10.61%	4.85%	8.97%	5.19%	9.31%	15.45%	5.71%
Supplemental Death	0.00%	0.00%	0.27%	0.00%	0.37%	0.22%	0.35%	0.38%
Total	10.12%	10.61%	5.12%	8.97%	5.56%	9.53%	15.80%	6.09%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	6	3	2	2	20	7	23	14
Number of members	11	127	17	81	119	141	79	68
Number of contributing members	8	100	11	69	54	107	67	48
Average age of contributing members	45.2 years	40.3 years	45.5 years	41.0 years	43.1 years	41.2 years	45.1 years	44.9 years
Average length of service of contributing members	8.1 years	10.2 years	6.5 years	5.4 years	6.0 years	12.9 years	13.7 years	6.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Malakoff	Manor	Mansfield	Manvel	Marble Falls	Marfa	Marlion	Marlin
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 516,197	\$ 139,857	\$ 23,638,717	\$ 253,773	\$ 4,935,293	\$ 1,327,289	\$ 244,171	\$ 1,300,653
2. Unfunded actuarial liability	5,084	38,280	4,983,377	74,947	499,381	-	-	329,812
3. Total	\$ 521,281	\$ 178,137	\$ 28,622,094	\$ 328,720	\$ 5,434,674	\$ 1,327,289	\$ 244,171	\$ 1,630,465
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 36,757	\$ 42,794	\$ 2,038,151	\$ 89,925	\$ 14,693	\$ -	\$ 28,156	\$ 33,752
b. Annuitants	-	-	1,263,566	238,795	90,614	36,109	-	628,793
5. Actuarial liability for current service benefits	484,524	135,343	25,320,377	238,795	5,329,367	1,237,568	160,711	967,920
6. Overfunded actuarial liability	-	-	-	-	53,622	53,622	55,304	-
7. Total	\$ 521,281	\$ 178,137	\$ 28,622,094	\$ 328,720	\$ 5,434,674	\$ 1,327,289	\$ 244,171	\$ 1,630,465
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	3.62%	2.69%	8.20%	2.85%	7.11%	6.00%	3.77%	3.15%
Prior Service	0.06%	0.39%	1.78%	0.80%	0.89%	-0.49%	-1.33%	1.11%
Total	3.68%	3.08%	9.98%	3.75%	8.00%	5.51%	2.44%	4.26%
Supplemental Death	0.38%	0.14%	0.18%	0.19%	0.26%	0.50%	0.24%	0.35%
Total	4.06%	3.22%	10.16%	3.94%	8.26%	6.01%	2.68%	4.59%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	1	0	43	0	13	6	0	37
Number of contributing members	38	32	479	34	168	42	14	159
Average age of contributing members	20	19	374	19	103	28	9	75
Average length of service of contributing members	46.7 years	37.7 years	39.5 years	40.5 years	43.2 years	49.1 years	43.1 years	37.3 years
	6.2 years	4.7 years	9.0 years	6.8 years	8.3 years	8.5 years	3.3 years	4.0 years

	Marshall	Mart	Mason	Mathis	Maypearl	McAllen	McCamey	McGregor
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 13,285,181	\$ 596,680	\$ 743,240	\$ 1,219,202	\$ 37,595	\$ 66,370,908	\$ 571,215	\$ 1,502,280
2. Unfunded actuarial liability	6,514,435	-	75,607	128	-	4,837,237	-	305,108
3. Total	\$ 19,799,616	\$ 596,680	\$ 818,847	\$ 1,219,330	\$ 37,595	\$ 70,208,145	\$ 571,215	\$ 1,807,388
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 821,241	\$ 28,278	\$ 14,204	\$ 37,922	\$ 10,014	\$ 167,021	\$ 26,796	\$ 226,577
b. Annuitants	3,779,923	41,503	34,881	244,162	-	1,527,225	27,531	400,627
5. Actuarial liability for current service benefits	15,198,452	352,417	769,762	937,246	23,334	66,513,899	480,276	1,180,194
6. Overfunded actuarial liability	-	174,482	-	-	4,247	-	36,612	-
7. Total	\$ 19,799,616	\$ 596,680	\$ 818,847	\$ 1,219,330	\$ 37,595	\$ 70,208,145	\$ 571,215	\$ 1,807,388
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	9.70%	3.95%	3.03%	2.37%	2.52%	6.01%	5.41%	6.29%
Prior Service	5.79%	-2.81%	0.85%	0.00%	-0.27%	0.67%	-0.88%	1.57%
Total	15.49%	1.15%	3.88%	2.37%	2.25%	6.68%	4.53%	7.86%
Supplemental Death	0.33%	0.23%	0.31%	0.24%	0.20%	0.00%	0.00%	0.31%
Total	15.82%	1.38%	4.19%	2.61%	2.45%	6.68%	5.19%	8.17%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	102	2	5	10	0	196	6	17
Number of contributing members	245	36	27	93	11	1,414	8	84
Number of contributing members	201	15	41	37	4	1,177	8	43
Average age of contributing members	43.9 years	43.6 years	44.4 years	37.5 years	44.7 years	39.4 years	44.3 years	42.2 years
Average length of service of contributing members	10.4 years	5.7 years	10.0 years	6.4 years	5.3 years	10.3 years	11.8 years	8.2 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Mineola	Mineral Wells	Mission	Missouri City	Monahans	Mont Belvieu	Montgomery	Moody
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 2,065,124	\$ 9,819,821	\$ 15,708,153	\$ 30,101,875	\$ 3,586,533	\$ 4,069,687	\$ 163,269	\$ 158,730
2. Unfunded actuarial liability	241,360	1,605,560	3,539,563	6,356,629	1,078,337	473,854	19,915	125,272
3. Total	\$ 2,306,484	\$ 11,425,381	\$ 19,247,716	\$ 36,458,504	\$ 4,664,870	\$ 4,543,541	\$ 183,184	\$ 284,002
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 15,994	\$ 104,484	\$ 1,374,671	\$ 1,605,592	\$ 72,052	\$ 85,332	\$ 16,956	\$ 172,307
b. Annuitants	134,755	1,110,198	1,331,651	2,772,653	926,304	62,704	-	-
5. Actuarial liability for current service benefits	2,155,735	10,210,699	16,541,384	32,080,259	3,666,514	4,405,505	166,228	111,695
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 2,306,484	\$ 11,425,381	\$ 19,247,716	\$ 36,458,504	\$ 4,664,870	\$ 4,543,541	\$ 183,184	\$ 284,002
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	5.59%	5.84%	5.83%	9.87%	6.54%	6.99%	2.38%	3.94%
Prior Service	0.99%	1.86%	1.54%	2.76%	3.69%	1.53%	0.32%	2.91%
Total	6.58%	7.70%	7.37%	12.63%	10.23%	8.52%	2.70%	6.85%
Supplemental Death	0.28%	0.34%	0.20%	0.21%	0.29%	0.22%	0.00%	0.28%
Total	6.86%	8.04%	7.57%	12.84%	10.52%	8.74%	2.70%	7.13%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	16	56	64	46	20	6	0	0
Number of contributing members	65	254	567	337	57	68	38	11
Average age of contributing members	44	162	440	262	51	50	15	9
Average length of service of contributing members	40.6 years	43.4 years	37.3 years	40.7 years	40.4 years	43.4 years	41.9 years	47.3 years
	8.2 years	10.1 years	9.1 years	11.0 years	11.8 years	11.5 years	3.9 years	13.3 years

	Morgan's Point Resort	Morton	Moulton	Mount Enterprise	Mt. Pleasant	Mt. Vernon	Muenster
ASSETS AND UNFUNDED ACTUARIAL LIABILITY							
1. Assets held by T.M.R.S.	\$ 1,059,013	\$ 647,603	\$ 808,602	\$ 22,245	\$ 6,378,464	\$ 807,195	\$ 688,016
2. Unfunded actuarial liability	290,981	112,729	91,615	14,001	2,848,843	135,130	38,683
3. Total	\$ 1,349,994	\$ 760,332	\$ 900,217	\$ 36,246	\$ 9,227,307	\$ 942,325	\$ 726,699
ACTUARIAL LIABILITIES							
4. Actuarial liability for prior service benefits for							
a. Present members	\$ 134,338	\$ 24,159	\$ 9,051	\$ 25,149	\$ 1,291,327	\$ 7,636	\$ -
b. Annuitants	217,451	151,082	71,240	-	817,916	83,193	4,787
5. Actuarial liability for current service benefits	986,205	585,091	819,926	11,097	7,118,064	851,496	721,912
6. Overfunded actuarial liability	-	-	-	-	-	-	-
7. Total	\$ 1,349,994	\$ 760,332	\$ 900,217	\$ 36,246	\$ 9,227,307	\$ 942,325	\$ 726,699
CITY CONTRIBUTION RATES FOR 2005							
Retirement							
Normal Cost	10.37%	7.59%	3.89%	4.06%	7.56%	7.18%	6.82%
Prior Service	3.13%	2.77%	2.14%	4.41%	3.79%	1.30%	0.97%
Total	13.50%	10.36%	6.03%	8.47%	11.35%	8.48%	7.79%
Supplemental Death	0.00%	0.43%	0.26%	0.28%	0.23%	0.35%	0.00%
Total	13.50%	10.79%	6.29%	8.75%	11.64%	8.83%	7.79%
ADDITIONAL INFORMATION							
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	11 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	6	8	4	0	44	10	6
Number of contributing members	19	12	12	2	193	33	13
Number of contributing members	13	9	9	2	139	22	9
Average age of contributing members	43.0 years	40.1 years	44.5 years	48.9 years	40.5 years	43.0 years	46.0 years
Average length of service of contributing members	10.9 years	10.9 years	14.2 years	12.0 years	10.6 years	6.5 years	10.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	New Waverly	Newton	Nixon	Nocona	Normangee	North Richland Hills	Northlake	Oak Point
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 189,360	\$ 1,425,264	\$ 203,826	\$ 546,032	\$ 73,283	\$ 64,726,698	\$ 76,559	\$ 115,690
2. Unfunded actuarial liability	\$ 22,887	\$ 729,768	\$ 119,492	\$ 111,690	\$ 1,278	\$ 14,366,891	\$ 7,915	\$ 22,482
3. Total	\$ 212,247	\$ 2,155,032	\$ 323,318	\$ 657,722	\$ 74,561	\$ 79,113,589	\$ 84,474	\$ 138,182
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 10,348	\$ 849,044	\$ 133,635	\$ 86,521	\$ 9,690	\$ 7,645,933	\$ 2,944	\$ 20,663
b. Annuitants	\$ 88,126	\$ 88,387	\$ 28,206	\$ 121,021	\$ -	\$ 5,271,471	\$ -	\$ -
5. Actuarial liability for current service benefits	\$ 113,773	\$ 1,217,601	\$ 161,477	\$ 450,180	\$ 64,871	\$ 66,196,195	\$ 81,530	\$ 117,519
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 212,247	\$ 2,155,032	\$ 323,318	\$ 657,722	\$ 74,561	\$ 79,113,589	\$ 84,474	\$ 138,182
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	4.42%	11.02%	3.16%	3.73%	6.24%	10.34%	4.99%	3.94%
Prior Service	0.97%	7.03%	2.45%	1.29%	0.10%	2.88%	0.15%	0.29%
Total	5.39%	18.05%	5.61%	5.02%	6.34%	13.22%	5.14%	4.23%
Supplemental Death	0.18%	0.34%	0.44%	0.28%	0.42%	0.20%	0.18%	0.12%
Total	5.57%	18.39%	6.05%	5.30%	6.76%	13.42%	5.32%	4.35%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	1	3	1	6	0	95	0	0
Number of contributing members	5	23	17	44	6	704	15	27
Average age of contributing members	6	22	12	23	3	514	10	12
Average length of service of contributing members	42.5 years	45.7 years	46.4 years	43.7 years	52.1 years	41.1 years	39.7 years	36.9 years
	5.5 years	14.4 years	9.9 years	5.3 years	5.8 years	12.9 years	3.3 years	4.3 years

	Oak Ridge North	Odem	Odessa	O'Donnell	Oglesby	Old River-Winfree	Olmos Park	Olney
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,037,672	\$ 269,639	\$ 68,475,451	\$ 50,506	\$ 15,059	\$ 24,692	\$ 2,647,690	\$ 79,756
2. Unfunded actuarial liability	\$ 73,824	\$ 166,311	\$ 20,408,267	\$ 58,638	\$ -	\$ -	\$ 63,266	\$ 138,967
3. Total	\$ 1,111,496	\$ 435,950	\$ 88,883,718	\$ 109,144	\$ 15,059	\$ 24,692	\$ 2,730,956	\$ 218,723
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 25,606	\$ 162,687	\$ 873,064	\$ 67,814	\$ 984	\$ -	\$ 39,247	\$ 147,567
b. Annuitants	\$ -	\$ 65,056	\$ 9,681,377	\$ 41,330	\$ -	\$ -	\$ 26,810	\$ 71,156
5. Actuarial liability for current service benefits	\$ 1,085,890	\$ 208,207	\$ 78,329,277	\$ 41,330	\$ 10,753	\$ 18,905	\$ 2,664,899	\$ 71,156
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ 3,322	\$ 5,787	\$ -	\$ -
7. Total	\$ 1,111,496	\$ 435,950	\$ 88,883,718	\$ 109,144	\$ 15,059	\$ 24,692	\$ 2,730,956	\$ 218,723
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	4.06%	4.09%	9.46%	3.63%	3.21%	2.30%	3.00%	3.19%
Prior Service	0.36%	4.02%	5.11%	3.57%	-0.46%	-0.48%	0.42%	1.36%
Total	4.44%	8.11%	14.57%	7.20%	2.75%	1.82%	3.42%	4.55%
Supplemental Death	0.30%	0.43%	0.26%	0.26%	0.37%	0.00%	0.00%	0.25%
Total	4.74%	8.54%	14.86%	7.46%	3.12%	1.82%	3.42%	4.80%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	5 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	1	3	258	0	0	0	14	0
Number of contributing members	53	13	849	8	2	7	64	34
Number of contributing members	33	11	628	5	2	3	36	27
Average age of contributing members	42.6 years	53.6 years	41.8 years	48.7 years	53.9 years	46.7 years	38.4 years	44.9 years
Average length of service of contributing members	8.9 years	19.4 years	11.6 years	9.2 years	5.7 years	2.4 years	10.1 years	9.6 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Piano	Pleasanton	Point	Ponder	Port Aransas	Port Arthur	Port Arthur Pleasure Island	Port Isabel
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 237,335,980	\$ 3,001,302	\$ 102,198	\$ 67,679	\$ 2,473,668	\$ 52,706,294	\$ 333,731	\$ 1,848,404
2. Unfunded actuarial liability	56,261,479	272,248	672	34,070	293,205	20,014,675	28,109	42,941
3. Total	\$ 293,597,459	\$ 3,273,550	\$ 102,870	\$ 101,749	\$ 2,766,863	\$ 72,720,969	\$ 361,840	\$ 1,848,404
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 25,611,113	\$ 98,609	\$ -	\$ 28,304	\$ 220,529	\$ 1,732,952	\$ -	\$ 99,327
b. Annuitants	14,805,798	135,927	82,685	39,633	39,633	13,202,899	-	391,960
5. Actuarial liability for current service benefits	253,180,548	3,039,014	20,185	73,445	2,506,701	57,785,118	361,840	1,224,090
6. Overfunded actuarial liability	-	-	-	-	-	-	-	133,037
7. Total	\$ 293,597,459	\$ 3,273,550	\$ 102,870	\$ 101,749	\$ 2,766,863	\$ 72,720,969	\$ 361,840	\$ 1,848,404
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	10.14%	4.55%	2.44%	5.64%	3.91%	7.49%	5.61%	3.02%
Prior Service	2.93%	0.84%	0.03%	1.04%	0.77%	5.84%	0.62%	-0.55%
Total	13.07%	5.39%	2.47%	6.68%	4.68%	13.33%	6.23%	2.47%
Supplemental Death	0.00%	0.27%	0.00%	0.30%	0.26%	0.31%	0.46%	0.26%
Total	13.07%	5.66%	2.47%	6.98%	4.94%	13.64%	6.69%	2.73%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	292	9	1	0	8	310	3	10
Number of contributing members	2,413	101	6	10	144	625	13	122
Average age of contributing members	1,925	69	5	6	89	506	8	69
Average length of service of contributing members	42.1 years	42.3 years	37.7 years	48.6 years	44.8 years	43.0 years	50.1 years	38.0 years
	12.3 years	10.1 years	3.9 years	6.4 years	9.2 years	13.3 years	9.0 years	5.9 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 3,602,243	\$ 17,207,626	\$ 4,028,044	\$ 517,300	\$ 598,833	\$ 94,373	\$ 273,663	\$ 398,632
2. Unfunded actuarial liability	838,023	5,833,437	2,015,216	441,321	598,833	81,499	16,975	42,941
3. Total	\$ 4,440,266	\$ 23,041,063	\$ 6,043,260	\$ 958,621	\$ 598,833	\$ 175,872	\$ 290,638	\$ 441,573
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 152,250	\$ 2,037,529	\$ 1,848,381	\$ 291,342	\$ 48,038	\$ 68,237	\$ 1,557	\$ 93,232
b. Annuitants	756,002	2,363,882	887,458	124,491	40,018	32,762	111,416	63,321
5. Actuarial liability for current service benefits	3,532,014	18,639,652	3,307,421	542,788	487,323	177,665	177,665	285,020
6. Overfunded actuarial liability	-	-	-	-	24,454	-	-	-
7. Total	\$ 4,440,266	\$ 23,041,063	\$ 6,043,260	\$ 958,621	\$ 598,833	\$ 175,872	\$ 290,638	\$ 441,573
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	3.78%	11.44%	7.00%	7.59%	2.86%	5.28%	2.12%	3.03%
Prior Service	1.89%	7.45%	4.36%	5.71%	-0.37%	2.99%	0.26%	0.76%
Total	5.66%	18.89%	11.36%	13.30%	2.49%	8.27%	2.38%	3.79%
Supplemental Death	0.31%	0.00%	0.26%	0.24%	0.24%	0.50%	0.18%	0.42%
Total	5.97%	18.89%	11.62%	13.52%	2.73%	8.77%	2.56%	4.21%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	29	37	23	5	3	1	3	4
Number of contributing members	144	106	102	20	27	9	36	23
Average age of contributing members	85	79	79	17	17	7	16	17
Average length of service of contributing members	42.1 years	42.9 years	43.2 years	48.5 years	37.6 years	51.4 years	33.8 years	45.4 years
	8.2 years	17.6 years	12.1 years	17.2 years	8.3 years	9.6 years	2.8 years	9.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Presidio	Primera	Princeton	Prosper	Quannah	Queen City	Quinlan	Quitaque
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 147,936	\$ 122,496	\$ 1,178,400	\$ 266,094	\$ 1,122,006	\$ 154,052	\$ 105,786	\$ 16,321
2. Unfunded actuarial liability	\$ 105,455	\$ 36,620	\$ 100,652	-	\$ 172,030	\$ 54,299	\$ 33,307	\$ 30,968
3. Total	\$ 253,391	\$ 159,116	\$ 1,279,052	\$ 266,094	\$ 1,294,036	\$ 208,351	\$ 139,093	\$ 47,289
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 124,603	\$ 40,278	\$ 375,897	\$ 347	\$ 95,516	\$ 91,062	\$ 2,428	\$ 33,873
b. Annuitants	128,788	118,638	98,189	5,429	105,254	40,393	46,272	-
5. Actuarial liability for current service benefits			804,966	226,109	1,093,266	117,289	96,272	13,416
6. Overfunded actuarial liability			-	34,209	-	-	-	-
7. Total	\$ 253,391	\$ 159,116	\$ 1,279,052	\$ 266,094	\$ 1,294,036	\$ 208,351	\$ 139,093	\$ 47,289
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	3.04%	2.90%	8.54%	3.22%	4.69%	2.74%	2.18%	4.38%
Prior Service	1.32%	0.87%	0.97%	-0.23%	1.91%	1.92%	0.67%	3.10%
Total	4.36%	3.77%	9.51%	2.99%	6.60%	4.66%	2.85%	7.48%
Supplemental Death	0.20%	0.17%	0.23%	0.00%	0.50%	0.14%	0.20%	0.19%
Total	4.56%	3.94%	9.74%	2.99%	7.10%	4.80%	3.05%	7.67%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	0	0	3	3	8	0	2	0
Number of contributing members	28	22	31	30	32	30	30	3
Average age of contributing members	23	12	21	21	22	7	12	3
Average length of service of contributing members	41.6 years	41.3 years	42.8 years	33.0 years	44.7 years	40.7 years	39.4 years	47.6 years
	6.4 years	5.9 years	10.2 years	3.4 years	11.0 years	4.2 years	2.6 years	10.6 years

	Quitman	Ralls	Rancho Viejo	Ranger	Rankin	Ransom Canyon	Raymondville	Red Oak
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,414,795	\$ 560,455	\$ 743,655	\$ 416,837	\$ 281,171	\$ 7,726	\$ 3,983,707	\$ 608,367
2. Unfunded actuarial liability	\$ 369,377	\$ 59,123	\$ 51,998	-	\$ 24,475	\$ 234,377	\$ 939,870	\$ 608,367
3. Total	\$ 1,784,172	\$ 619,578	\$ 795,653	\$ 416,837	\$ 305,646	\$ 242,103	\$ 4,923,577	\$ 608,367
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 50,678	\$ 4,194	\$ 98,986	\$ -	\$ 31,755	\$ 237,248	\$ 162,603	\$ 86,082
b. Annuitants	110,138	101,545	-	8,556	51,876	-	704,433	26,020
5. Actuarial liability for current service benefits	1,623,356	513,839	696,667	332,546	222,015	4,855	4,056,541	492,927
6. Overfunded actuarial liability			-	75,735	-	-	-	3,338
7. Total	\$ 1,784,172	\$ 619,578	\$ 795,653	\$ 416,837	\$ 305,646	\$ 242,103	\$ 4,923,577	\$ 608,367
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	6.95%	3.72%	6.88%	2.31%	4.30%	3.79%	9.24%	2.52%
Prior Service	3.46%	1.72%	1.07%	-0.96%	1.31%	6.60%	4.16%	-0.01%
Total	10.41%	5.44%	7.95%	1.35%	5.61%	10.39%	13.40%	2.51%
Supplemental Death	0.35%	0.34%	0.11%	0.00%	0.40%	0.21%	0.38%	0.22%
Total	10.76%	5.78%	8.06%	1.35%	6.01%	10.60%	13.78%	2.73%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	9	7	0	4	1	0	30	1
Number of contributing members	25	17	13	51	4	6	85	83
Average age of contributing members	19	11	9	22	4	6	67	44
Average length of service of contributing members	45.4 years	37.6 years	36.6 years	39.6 years	49.9 years	45.7 years	41.6 years	41.8 years
	12.1 years	7.8 years	10.9 years	4.6 years	15.4 years	12.5 years	11.7 years	4.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Refugio	Reklaw	Reno	Rhome	Rice	Richardson	Richland Hills	Richland Springs
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,151,081	\$ 281,657	\$ 179,159	\$ 171,140	\$ 52,391	\$ 137,262,355	\$ 8,385,557	\$ 112,283
2. Unfunded actuarial liability	-	98,127	-	21,156	7,563	42,952,239	1,873,088	1,182
3. Total	\$ 1,151,081	\$ 379,784	\$ 179,159	\$ 192,296	\$ 59,954	\$ 180,214,594	\$ 10,258,645	\$ 113,445
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 4,326	\$ 68,510	\$ -	\$ 37,653	\$ 8,021	\$ 7,519,551	\$ 318,517	\$ 14,913
b. Annuitants	368,620	17,322	-	154,643	51,933	26,917,566	886,404	-
5. Actuarial liability for current service benefits	734,340	293,952	175,341	154,643	51,933	145,777,477	9,041,724	98,532
6. Overfunded actuarial liability	53,795	3,818	-	-	-	-	-	-
7. Total	\$ 1,151,081	\$ 379,784	\$ 179,159	\$ 192,296	\$ 59,954	\$ 180,214,594	\$ 10,258,645	\$ 113,445
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	2.35%	7.81%	5.85%	4.37%	3.12%	10.47%	8.57%	9.74%
Prior Service	-0.54%	2.91%	-0.08%	0.46%	0.33%	4.55%	4.00%	3.40%
Total	1.81%	10.72%	5.87%	4.83%	3.45%	15.02%	12.57%	13.14%
Supplemental Death	0.00%	0.40%	0.08%	0.14%	0.17%	0.00%	0.27%	0.68%
Total	1.81%	11.12%	5.95%	4.97%	3.62%	15.02%	12.84%	13.83%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years	1 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	14	2	0	0	0	320	31	0
Number of contributing members	33	10	14	38	8	1,228	168	2
Average age of contributing members	29	7	11	11	6	947	76	2
Average length of service of contributing members	43.8 years	49.2 years	33.4 years	35.4 years	36.5 years	41.6 years	43.6 years	61.5 years
	7.6 years	9.1 years	6.0 years	2.5 years	7.0 years	13.0 years	9.8 years	27.3 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 9,611,950	\$ 865,638	\$ 99,535	\$ 57,140	\$ 51,181	\$ 3,440,602	\$ 2,287,363	\$ 16,410
2. Unfunded actuarial liability	2,398,857	218,960	355,642	201,208	44,566	946,136	1,104,357	92,143
3. Total	\$ 12,011,807	\$ 1,084,598	\$ 455,077	\$ 258,348	\$ 95,747	\$ 4,386,738	\$ 3,401,720	\$ 108,553
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 197,087	\$ 288,549	\$ 365,986	\$ 215,197	\$ 56,260	\$ 133,939	\$ 1,070,883	\$ 25,740
b. Annuitants	982,133	22,861	-	44,444	-	749,212	130,529	66,661
5. Actuarial liability for current service benefits	10,832,587	773,168	89,091	43,151	39,487	3,503,587	2,200,308	14,152
6. Overfunded actuarial liability	-	1,084,598	455,077	258,348	95,747	4,386,738	3,401,720	108,553
7. Total	\$ 12,011,807	\$ 1,084,598	\$ 455,077	\$ 258,348	\$ 95,747	\$ 4,386,738	\$ 3,401,720	\$ 108,553
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	8.97%	7.46%	2.89%	4.19%	3.54%	8.21%	7.91%	3.50%
Prior Service	3.42%	3.27%	0.96%	4.44%	2.60%	3.45%	2.47%	4.98%
Total	12.39%	10.73%	3.85%	8.63%	6.14%	11.66%	10.38%	8.48%
Supplemental Death	0.20%	0.31%	0.15%	0.20%	0.35%	0.37%	0.00%	0.23%
Total	12.59%	11.04%	3.80%	8.83%	6.49%	12.03%	10.38%	8.71%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	10	2	0	0	0	28	6	1
Number of contributing members	167	99	99	13	8	92	114	7
Number of contributing members	106	13	10	10	6	59	72	6
Average age of contributing members	39.4 years	45.8 years	36.8 years	47.0 years	52.0 years	43.3 years	36.4 years	39.6 years
Average length of service of contributing members	10.5 years	12.7 years	4.5 years	7.7 years	8.4 years	9.3 years	6.6 years	9.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Robinson	Robstown	Robstown Utility Systems	Roby	Rockdale	Rockport	Rocksprings	Rockwall
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,285,262	\$ 4,072,166	\$ 3,923,251	\$ 385,094	\$ 909,059	\$ 6,373,483	\$ 140,201	\$ 14,356,528
2. Unfunded actuarial liability	272,227	772,110	1,187,424	20,153	471,858	2,113,703	67,046	5,368,282
3. Total	\$ 1,557,489	\$ 4,844,276	\$ 5,110,675	\$ 405,247	\$ 1,380,917	\$ 8,487,186	\$ 207,247	\$ 19,724,810
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 235,002	\$ 142,638	\$ 491,646	\$ 14,121	\$ 355,389	\$ 485,556	\$ 57,770	\$ 5,049,538
b. Annuitants	136,658	553,677	912,783	63,084	239,332	794,913	20,769	966,607
5. Actuarial liability for current service benefits	1,185,829	4,147,961	3,706,246	328,042	796,196	7,206,717	128,708	13,708,475
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 1,557,489	\$ 4,844,276	\$ 5,110,675	\$ 405,247	\$ 1,380,917	\$ 8,487,186	\$ 207,247	\$ 19,724,810
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	5.83%	4.02%	6.91%	9.03%	5.24%	9.76%	4.30%	9.17%
Prior Service	1.18%	1.71%	3.20%	1.16%	2.53%	4.94%	3.20%	3.35%
Total	7.01%	5.73%	10.11%	10.19%	7.77%	14.70%	7.50%	12.52%
Supplemental Death	0.18%	0.23%	0.35%	0.33%	0.24%	0.33%	0.00%	0.20%
Total	7.19%	5.96%	10.46%	10.52%	8.01%	15.03%	7.50%	12.72%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	5	24	22	2	9	26	1	18
Number of contributing members	69	128	73	4	63	96	5	245
Average age of contributing members	45	87	61	4	37	78	3	188
Average length of service of contributing members	39.9 years	37.7 years	43.5 years	43.8 years	41.8 years	44.9 years	44.8 years	40.1 years
	8.0 years	8.0 years	12.5 years	10.7 years	6.4 years	12.7 years	21.4 years	10.6 years

	Roscoe	Roma	Rollingwood	Rogers	Rosenberg	Rotan	Round Rock
ASSETS AND UNFUNDED ACTUARIAL LIABILITY							
1. Assets held by T.M.R.S.	\$ 80,835	\$ 2,247,117	\$ 478,408	\$ 204,032	\$ 15,710,119	\$ 194,942	\$ 36,402,438
2. Unfunded actuarial liability	47,552	656,798	76,976	58,830	5,623,804	39,905	11,961,530
3. Total	\$ 128,387	\$ 2,903,915	\$ 555,384	\$ 262,862	\$ 21,333,923	\$ 234,847	\$ 48,363,968
ACTUARIAL LIABILITIES							
4. Actuarial liability for prior service benefits for							
a. Present members	\$ 52,859	\$ 711,427	\$ 68,604	\$ 34,830	\$ 1,258,435	\$ 61,893	\$ 9,011,717
b. Annuitants	-	275,684	11,259	83,849	1,628,464	8,036	2,520,814
5. Actuarial liability for current service benefits	75,528	1,916,804	475,521	144,183	18,447,024	164,918	36,831,437
6. Overfunded actuarial liability	-	-	-	-	-	-	-
7. Total	\$ 128,387	\$ 2,903,915	\$ 555,384	\$ 262,862	\$ 21,333,923	\$ 234,847	\$ 48,363,968
CITY CONTRIBUTION RATES FOR 2005							
Retirement							
Normal Cost	2.92%	4.61%	7.58%	2.94%	7.84%	3.05%	8.97%
Prior Service	1.19%	1.59%	1.44%	1.62%	4.07%	1.33%	2.79%
Total	4.11%	6.20%	9.02%	4.56%	11.91%	4.38%	11.76%
Supplemental Death	0.11%	0.23%	0.17%	0.00%	0.22%	0.49%	0.20%
Total	4.22%	6.43%	9.19%	4.56%	12.13%	4.87%	11.96%
ADDITIONAL INFORMATION							
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	0	12	2	3	49	1	50
Number of contributing members	13	163	9	13	289	8	772
Number of contributing members	9	124	9	9	204	7	630
Average age of contributing members	38.1 years	39.4 years	42.0 years	40.5 years	39.4 years	44.7 years	40.3 years
Average length of service of contributing members	6.2 years	7.9 years	7.4 years	7.7 years	11.4 years	12.6 years	10.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Rowlett	Roy H. Laird Mem Hospital	Royse City	Rule	Runaway Bay	Runge	Rusk	Sabinal
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 24,285,800	\$ 5,568,840	\$ 619,094	\$ 49,338	\$ 174,232	\$ 76,948	\$ 883,071	\$ 434,433
2. Unfunded actuarial liability	\$ 6,584,798	\$ 2,429,992	\$ 155,242	\$ 16,850	\$ -	\$ 96,642	\$ 99,532	\$ 124,308
3. Total	\$ 30,870,598	\$ 7,998,832	\$ 774,336	\$ 66,188	\$ 174,232	\$ 175,590	\$ 982,603	\$ 558,741
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 4,609,543	\$ 223,319	\$ 47,661	\$ 28,048	\$ -	\$ 65,442	\$ 80,313	\$ 229,511
b. Annuitants	795,476	1,394,622	49,312	38,140	145,560	53,290	193,018	1,232
5. Actuarial liability for current service benefits	25,465,579	6,380,891	677,363	38,140	28,672	56,856	709,272	327,998
6. Overfunded actuarial liability								
7. Total	\$ 30,870,598	\$ 7,998,832	\$ 774,336	\$ 66,188	\$ 174,232	\$ 175,590	\$ 982,603	\$ 558,741
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	9.13%	5.43%	2.76%	6.64%	2.48%	4.14%	4.56%	4.72%
Prior Service	2.77%	3.48%	1.07%	1.61%	-0.33%	4.71%	0.72%	2.25%
Total	11.90%	8.91%	3.83%	8.25%	2.15%	8.85%	5.28%	6.97%
Supplemental Death	0.19%	0.27%	0.32%	0.28%	0.32%	0.25%	0.39%	0.34%
Total	12.09%	9.18%	4.15%	8.53%	2.47%	9.10%	5.67%	7.31%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	21	57	3	0	2	2	9	1
Number of members	446	183	48	3	30	10	46	28
Average age of contributing members	31.6	88	27	3	17	7	33	14
Average length of service of contributing members	11.0 years	45.6 years	43.2 years	46.5 years	44.9 years	41.6 years	42.2 years	47.7 years
		7.3 years	7.6 years	7.2 years	3.1 years	8.1 years	6.9 years	15.1 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 3,205,737	\$ 3,711,138	\$ 224,573	\$ 29,635	\$ 54,050,598	\$ 451,070,584	\$ 48,964,377	\$ 1,248,275
2. Unfunded actuarial liability	\$ 1,560,881	\$ 1,875,065	\$ -	\$ 2,298	\$ 28,372,724	\$ 151,856,163	\$ 12,460,866	\$ 419,354
3. Total	\$ 4,766,618	\$ 5,586,203	\$ 224,573	\$ 31,933	\$ 82,423,322	\$ 602,926,747	\$ 61,425,263	\$ 1,667,629
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,216,044	\$ 1,752,678	\$ 958	\$ 2,195	\$ 2,727,744	\$ 33,351,458	\$ 877,689	\$ 80,676
b. Annuitants	332,864	553,996	118,636	-	12,354,920	90,147,314	6,347,840	534,039
5. Actuarial liability for current service benefits	3,217,710	3,279,529	87,780	29,738	67,340,658	479,427,975	54,199,734	1,052,914
6. Overfunded actuarial liability								
7. Total	\$ 4,766,618	\$ 5,586,203	\$ 224,573	\$ 31,933	\$ 82,423,322	\$ 602,926,747	\$ 61,425,263	\$ 1,667,629
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	9.20%	7.37%	5.23%	4.76%	10.03%	8.59%	2.25%	7.13%
Prior Service	2.91%	2.95%	-0.55%	0.08%	6.46%	3.86%	1.06%	3.41%
Total	12.11%	10.32%	4.68%	4.84%	16.49%	12.45%	3.31%	10.54%
Supplemental Death	0.23%	0.29%	0.29%	0.19%	0.00%	0.00%	0.00%	0.35%
Total	12.30%	10.55%	4.97%	5.03%	16.49%	12.45%	3.31%	10.89%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	7	6	4	0	312	2,215	564	11
Number of members	132	124	12	5	839	8,541	1,949	43
Average age of contributing members	86	102	7	5	700	6,340	1,614	32
Average length of service of contributing members	40.9 years	43.0 years	42.2 years	42.6 years	42.7 years	43.3 years	43.9 years	44.2 years
	9.3 years	13.1 years	6.1 years	12.2 years	12.8 years	11.3 years	13.6 years	8.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Salma	Seminole	Seven Points	Seymour	Shallowater	Shamrock	Shavano Park	Shenandoah
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,888,815	\$ 4,580,052	\$ 710,309	\$ 973,510	\$ 330,236	\$ 540,767	\$ 682,063	\$ 35,007
2. Unfunded actuarial liability	299,288	1,300,148	-	282,189	7,570	243,286	-	204,168
3. Total	\$ 2,188,103	\$ 5,880,200	\$ 710,309	\$ 1,255,699	\$ 337,806	\$ 784,053	\$ 682,063	\$ 239,175
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 272,349	\$ 260,836	\$ 79,183	\$ 14,154	\$ 60,019	\$ 66,774	\$ -	\$ 207,180
b. Annuitants	350,961	825,058	1,190	290,849	1,686	318,569	19,436	-
5. Actuarial liability for current service benefits	1,564,793	4,794,306	609,016	950,696	276,101	398,710	627,077	32,015
6. Overfunded actuarial liability	-	-	20,920	-	-	35,550	-	-
7. Total	\$ 2,188,103	\$ 5,880,200	\$ 710,309	\$ 1,255,699	\$ 337,806	\$ 784,053	\$ 682,063	\$ 239,175
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	8.58%	9.52%	6.62%	3.06%	4.48%	2.86%	5.51%	2.69%
Prior Service	1.25%	5.12%	-0.36%	1.98%	0.15%	2.80%	-0.24%	0.75%
Total	9.83%	14.64%	6.26%	5.04%	4.63%	5.66%	5.27%	3.44%
Supplemental Death	0.17%	0.34%	0.23%	0.34%	0.23%	0.57%	0.22%	0.16%
Total	10.00%	14.98%	6.49%	5.38%	4.86%	6.23%	5.49%	3.60%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	2	19	2	22	2	12	4	0
Number of members	53	69	48	45	18	24	104	38
Number of contributing members	45	50	19	36	11	21	33	38
Average age of contributing members	38.7 years	42.5 years	43.8 years	42.2 years	44.3 years	48.3 years	40.0 years	39.5 years
Average length of service of contributing members	7.5 years	11.3 years	6.2 years	7.3 years	6.5 years	8.1 years	6.6 years	4.5 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 134,347	\$ 40,802,681	\$ 1,664,825	\$ 409,400	\$ 3,762,515	\$ 383,357	\$ 2,043,442	\$ 93,321
2. Unfunded actuarial liability	167,329	10,766,729	175,754	50,691	1,794,810	64,084	-	-
3. Total	\$ 301,676	\$ 51,569,410	\$ 1,840,579	\$ 460,091	\$ 5,557,325	\$ 447,421	\$ 2,043,442	\$ 93,321
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 59,683	\$ 519,129	\$ 259,456	\$ 47,139	\$ 261,134	\$ 53,640	\$ 55,736	\$ 3,663
b. Annuitants	107,646	5,912,560	94,300	82,274	1,497,949	53,723	238,619	-
5. Actuarial liability for current service benefits	-	45,137,721	1,486,623	320,678	3,796,242	340,058	1,734,184	59,898
6. Overfunded actuarial liability	-	-	-	-	-	-	14,903	29,760
7. Total	\$ 167,329	\$ 51,569,410	\$ 1,840,579	\$ 460,091	\$ 5,557,325	\$ 447,421	\$ 2,043,442	\$ 93,321
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	6.37%	5.18%	3.99%	4.66%	8.25%	6.85%	3.53%	1.51%
Prior Service	0.90%	3.49%	0.76%	0.76%	6.07%	5.44%	-0.08%	-1.51%
Total	7.27%	8.67%	5.68%	5.42%	14.32%	12.29%	3.45%	0.00%
Supplemental Death	0.20%	0.33%	0.42%	0.34%	0.00%	0.61%	0.32%	0.19%
Total	7.47%	9.00%	6.00%	5.66%	14.32%	12.90%	3.77%	0.19%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	1	178	4	6	28	3	10	0
Number of members	9	461	28	32	84	3	74	10
Number of contributing members	8	383	23	13	59	3	44	5
Average age of contributing members	43.0 years	43.3 years	49.7 years	40.5 years	41.1 years	48.8 years	40.0 years	43.8 years
Average length of service of contributing members	6.7 years	13.1 years	18.2 years	9.4 years	9.1 years	20.0 years	7.6 years	1.2 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Slaton	Smithville	Smyer	Snyder	Somerset	Somerville	Sonora	Sour Lake
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 3,116,487	\$ 1,535,366	\$ 24,845	\$ 10,804,018	\$ 85,333	\$ 336,503	\$ 1,674,936	\$ 203,197
2. Unfunded actuarial liability	\$ 502,376	\$ 278,810	\$ 4,114	\$ 2,444,635	\$ 32,580	\$ 1,388	\$ 337,616	\$ 36,965
3. Total	\$ 3,618,863	\$ 1,814,176	\$ 28,959	\$ 13,248,653	\$ 117,913	\$ 337,891	\$ 2,012,552	\$ 240,162
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 153,599	\$ 93,226	\$ 3,394	\$ 262,103	\$ 17,857	\$ 17,857	\$ 38,785	\$ 60,761
b. Annuitants	\$ 186,412	\$ 361,811	\$ -	\$ 1,849,417	\$ 55,202	\$ 42,916	\$ 265,165	\$ -
5. Actuarial liability for current service benefits	\$ 3,276,852	\$ 1,359,139	\$ 25,565	\$ 11,137,133	\$ 62,711	\$ 277,118	\$ 1,709,582	\$ 179,401
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 3,618,863	\$ 1,814,176	\$ 28,959	\$ 13,248,653	\$ 117,913	\$ 337,891	\$ 2,012,552	\$ 240,162
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	6.20%	3.82%	3.48%	8.80%	2.05%	4.03%	5.04%	3.03%
Prior Service	2.28%	1.06%	0.81%	4.70%	0.78%	0.02%	2.54%	0.66%
Total	8.48%	4.88%	4.29%	13.50%	2.83%	4.05%	7.58%	3.69%
Supplemental Death	0.51%	0.26%	0.10%	0.32%	0.21%	0.28%	0.35%	0.18%
Total	8.99%	5.14%	4.39%	13.82%	3.04%	4.33%	7.93%	3.87%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	25 years	18 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	18	15	0	23	2	2	14	0
Number of members	65	117	2	108	27	30	39	32
Number of contributing members	47	61	2	78	11	14	30	14
Average age of contributing members	45.7 years	42.2 years	39.5 years	43.1 years	41.3 years	42.7 years	44.8 years	37.7 years
Average length of service of contributing members	8.8 years	6.9 years	7.8 years	12.3 years	1.9 years	5.0 years	11.1 years	6.9 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 7,018,980	\$ 6,706,656	\$ 14,722,207	\$ 849,450	\$ 2,748,226	\$ 2,771,791	\$ 984,152	\$ 163,665
2. Unfunded actuarial liability	\$ 1,243,946	\$ 334,816	\$ 6,688,770	\$ 36,875	\$ 340,192	\$ 1,336,108	\$ 73,069	\$ 70,400
3. Total	\$ 8,262,926	\$ 7,041,472	\$ 21,420,977	\$ 886,325	\$ 3,088,418	\$ 4,107,899	\$ 1,057,221	\$ 234,065
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 270,782	\$ 688,481	\$ 4,738,436	\$ 24,072	\$ 216,383	\$ 957,036	\$ 132,225	\$ 72,149
b. Annuitants	\$ 1,174,701	\$ 225,251	\$ 1,066,745	\$ 56,084	\$ 85,044	\$ 448,721	\$ 20,669	\$ -
5. Actuarial liability for current service benefits	\$ 6,817,443	\$ 6,127,740	\$ 15,615,796	\$ 806,169	\$ 2,786,991	\$ 2,702,142	\$ 904,327	\$ 161,916
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 8,262,926	\$ 7,041,472	\$ 21,420,977	\$ 886,325	\$ 3,088,418	\$ 4,107,899	\$ 1,057,221	\$ 234,065
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	4.53%	8.54%	9.36%	4.07%	7.85%	10.49%	6.87%	3.35%
Prior Service	1.94%	0.51%	3.56%	0.29%	3.40%	5.01%	0.60%	1.93%
Total	6.47%	9.05%	12.91%	4.36%	11.25%	15.50%	7.47%	5.28%
Supplemental Death	0.29%	0.19%	0.17%	0.39%	0.25%	0.31%	0.22%	0.17%
Total	6.76%	9.24%	13.08%	4.75%	11.50%	15.81%	7.69%	5.45%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	36	12	23	6	3	6	2	0
Number of members	154	335	335	32	41	51	68	9
Number of contributing members	114	112	234	19	23	35	31	9
Average age of contributing members	41.1 years	40.3 years	38.9 years	42.2 years	41.7 years	47.2 years	41.4 years	41.7 years
Average length of service of contributing members	9.8 years	8.6 years	11.0 years	7.9 years	10.0 years	13.2 years	6.6 years	10.2 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Surfside Beach	Sweeny	Sweetwater	T.M.R.S.	Taft	Tahoka	Tatum	Taylor
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 79,155	\$ 1,714,946	\$ 9,097,373	\$ 8,798,062	\$ 683,211	\$ 1,026,610	\$ 111,550	\$ 4,877,791
2. Unfunded actuarial liability	45,170	804,524	3,454,880	2,172,222	375,562	-	80,920	2,573,025
3. Total	\$ 124,325	\$ 2,519,470	\$ 12,562,253	\$ 10,970,284	\$ 1,059,073	\$ 1,026,610	\$ 192,470	\$ 7,450,816
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 9,294	\$ 27,073	\$ 1,168,602	\$ 901,134	\$ 14,686	\$ -	\$ 67,873	\$ 947,574
b. Annuitants	46,748	527,101	1,726,446	1,019,262	310,679	39,377	25,198	1,143,085
5. Actuarial liability for current service benefits	68,283	1,965,296	9,667,205	9,049,888	733,708	934,875	99,399	5,360,207
6. Overfunded actuarial liability								
7. Total	\$ 124,325	\$ 2,519,470	\$ 12,562,253	\$ 10,970,284	\$ 1,059,073	\$ 1,026,610	\$ 192,470	\$ 7,450,816
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	2.49%	6.72%	10.09%	9.07%	3.95%	7.36%	3.01%	5.47%
Prior Service	0.99%	7.72%	5.32%	3.12%	4.31%	-0.99%	2.16%	2.98%
Total	3.48%	14.44%	15.41%	12.19%	8.26%	6.37%	5.17%	8.45%
Supplemental Death	0.20%	0.55%	0.35%	0.21%	0.41%	0.34%	0.29%	0.29%
Total	3.68%	14.99%	15.76%	12.40%	8.67%	6.71%	5.46%	8.74%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	1	9	40	6	10	5	2	45
Number of contributing members	14	27	113	79	27	15	18	210
Average age of contributing members	11	20	102	57	18	12	8	136
Average length of service of contributing members	43.3 years	48.5 years	44.4 years	43.1 years	38.8 years	44.1 years	46.2 years	40.2 years
	3.3 years	10.9 years	13.8 years	9.5 years	8.3 years	11.8 years	7.0 years	8.9 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 864,958	\$ 40,907,270	\$ 116,810	\$ 12,871,291	\$ 3,440,485	\$ 14,103,759	\$ 11,032,485	\$ 8,028,595
2. Unfunded actuarial liability	25,894	15,946,447	18,615	4,403,454	595,915	3,835,149	4,566,190	3,514,607
3. Total	\$ 890,852	\$ 56,853,717	\$ 135,425	\$ 17,274,745	\$ 4,036,400	\$ 17,938,908	\$ 15,598,675	\$ 11,543,202
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 22,143	\$ 2,029,088	\$ 44,571	\$ 1,517,670	\$ 416,597	\$ 709,828	\$ 441,522	\$ 1,901,684
b. Annuitants	69,814	7,560,348	-	1,820,698	534,690	2,033,222	2,271,830	1,341,156
5. Actuarial liability for current service benefits	798,895	47,264,281	90,854	13,936,077	3,086,113	15,195,858	12,885,323	8,300,162
6. Overfunded actuarial liability								
7. Total	\$ 890,852	\$ 56,853,717	\$ 135,425	\$ 17,274,745	\$ 4,036,400	\$ 17,938,908	\$ 15,598,675	\$ 11,543,202
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	4.24%	9.68%	3.44%	8.86%	8.06%	9.36%	10.20%	8.99%
Prior Service	0.27%	4.84%	0.97%	3.50%	2.08%	3.56%	7.05%	3.49%
Total	4.51%	14.52%	4.41%	12.36%	10.14%	12.92%	17.25%	12.48%
Supplemental Death	0.41%	0.27%	0.42%	0.27%	0.25%	0.00%	0.00%	0.00%
Total	4.92%	14.79%	4.83%	12.63%	10.39%	12.92%	17.25%	12.48%
ADDITIONAL INFORMATION								
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	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	8	198	0	49	11	69	37	59
Number of contributing members	36	679	5	214	66	289	107	190
Average age of contributing members	20	493	5	156	46	231	85	164
Average length of service of contributing members	43.9 years	42.1 years	54.0 years	41.0 years	40.1 years	44.6 years	37.6 years	42.4 years
	6.5 years	11.9 years	9.5 years	10.4 years	13.2 years	10.5 years	12.6 years	10.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Texas City	Texas Municipal League	Texas Municipal League IEBP	Texas Municipal League IRP	Texhoma	The Colony	Thorndale	Three Rivers
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 39,016,238	\$ 5,053,945	\$ 6,244,554	\$ 21,015,652	\$ 21,256	\$ 17,518,052	\$ 188,025	\$ 1,339,084
2. Unfunded actuarial liability	\$ 12,061,547	\$ 477,123	\$ 656,611	\$ 3,893,442	\$ -	\$ 5,952,153	\$ -	\$ 249,252
3. Total	\$ 51,077,785	\$ 5,531,068	\$ 6,901,165	\$ 24,909,094	\$ 21,256	\$ 23,470,205	\$ 188,025	\$ 1,588,346
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 707,440	\$ 105,029	\$ 191,961	\$ 938,573	\$ -	\$ 4,208,742	\$ 329	\$ 275,922
b. Annuitants	\$ 5,210,571	\$ 520,075	\$ 10,749	\$ 10,550	\$ 8,644	\$ 508,252	\$ 43,368	\$ 157,872
5. Actuarial liability for current service benefits	\$ 45,159,774	\$ 4,905,964	\$ 6,698,455	\$ 23,959,971	\$ 11,074	\$ 18,755,211	\$ 142,596	\$ 1,154,552
6. Overfunded actuarial liability								
7. Total	\$ 51,077,785	\$ 5,531,068	\$ 6,901,165	\$ 24,909,094	\$ 21,256	\$ 23,470,205	\$ 188,025	\$ 1,588,346
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	10.26%	7.92%	6.69%	10.48%	2.99%	9.75%	2.87%	3.57%
Prior Service	5.20%	1.59%	0.57%	1.82%	-0.45%	3.50%	-0.05%	1.78%
Total	15.46%	9.51%	7.26%	12.30%	2.54%	13.25%	2.82%	5.35%
Supplemental Death	0.00%	0.23%	0.13%	0.23%	0.38%	0.23%	0.62%	0.41%
Total	15.46%	9.74%	7.39%	12.53%	2.92%	13.48%	3.44%	5.76%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	18 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	166	8	1	3	1	29	4	5
Number of members	486	61	218	253	2	360	17	35
Average age of contributing members	379	32	153	217	2	237	8	30
Average length of service of contributing members	42.8 years	44.7 years	40.4 years	44.9 years	43.9 years	42.5 years	46.2 years	47.0 years
	11.5 years	14.7 years	6.8 years	11.5 years	5.5 years	11.4 years	5.1 years	11.8 years

	Throckmorton	Timpson	Tioga	Total	Tom Bean	Tomball	Trent	Trenton
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 298,776	\$ 223,564	\$ 66,390	\$ 19,304	\$ 53,803	\$ 6,607,279	\$ 13,518	\$ 134,825
2. Unfunded actuarial liability	\$ 10,831	\$ 66,844	\$ 4,234	\$ -	\$ 31,027	\$ 1,847,529	\$ 1,537	\$ 57,106
3. Total	\$ 309,607	\$ 290,408	\$ 70,624	\$ 19,304	\$ 84,830	\$ 8,454,808	\$ 15,055	\$ 191,931
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ -	\$ 78,010	\$ 3,659	\$ 838	\$ 41,590	\$ 724,255	\$ 1,051	\$ 64,417
b. Annuitants	\$ 27,348	\$ 4,713	\$ -	\$ -	\$ -	\$ 451,785	\$ 3,248	\$ -
5. Actuarial liability for current service benefits	\$ 282,259	\$ 207,685	\$ 66,965	\$ 17,478	\$ 43,240	\$ 7,278,768	\$ 10,756	\$ 107,514
6. Overfunded actuarial liability								
7. Total	\$ 309,607	\$ 290,408	\$ 70,624	\$ 19,304	\$ 84,830	\$ 8,454,808	\$ 15,055	\$ 191,931
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	4.95%	3.12%	3.14%	4.56%	2.83%	8.89%	4.04%	4.70%
Prior Service	0.51%	1.82%	0.18%	-0.07%	1.49%	2.58%	0.48%	2.25%
Total	5.46%	4.94%	3.32%	4.49%	4.32%	11.47%	4.52%	6.95%
Supplemental Death	0.29%	0.35%	0.11%	0.17%	0.47%	0.26%	0.46%	0.25%
Total	5.75%	5.29%	3.43%	4.66%	4.79%	11.73%	4.98%	7.20%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	25 years	25 years	25 years	25 years	25 years	11 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	3	2	0	0	0	20	1	0
Number of members	11	15	7	5	13	136	2	10
Average age of contributing members	5	9	6	3	5	107	2	5
Average length of service of contributing members	38.4 years	44.7 years	36.7 years	44.3 years	36.2 years	43.2 years	47.3 years	45.4 years
	10.9 years	9.9 years	6.5 years	9.7 years	7.5 years	9.9 years	5.8 years	7.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2003**

	Wolfforth	Woodcreek	Woodsboro	Woodville	Woodway	Wortham	Wylie	Yockum
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 581,914	\$ 16,820	\$ 272,032	\$ 1,329,704	\$ 4,127,926	\$ 135,035	\$ 6,827,365	\$ 7,166,456
2. Unfunded actuarial liability	\$ 128,980	\$ 1,823	-	\$ 272,866	\$ 1,266,283	\$ 10,941	\$ 2,572,695	\$ 2,307,784
3. Total	\$ 710,894	\$ 18,643	\$ 272,032	\$ 1,602,570	\$ 5,394,209	\$ 145,976	\$ 9,400,060	\$ 9,474,240
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 92,224	\$ 8,520	\$ 228	\$ 53,967	\$ 300,446	\$ 33,204	\$ 1,804,825	\$ 449,960
b. Annuitants	\$ 46,816	-	\$ 64,031	\$ 214,429	\$ 397,818	-	\$ 186,790	\$ 959,421
5. Actuarial liability for current service benefits	\$ 571,854	\$ 10,123	\$ 187,723	\$ 1,334,174	\$ 4,695,945	\$ 112,772	\$ 7,408,445	\$ 8,064,859
6. Overfunded actuarial liability	-	-	\$ 20,050	-	-	-	-	-
7. Total	\$ 710,894	\$ 18,643	\$ 272,032	\$ 1,602,570	\$ 5,394,209	\$ 145,976	\$ 9,400,060	\$ 9,474,240
CITY CONTRIBUTION RATES FOR 2005								
Retirement								
Normal Cost	4.68%	5.00%	3.14%	8.14%	6.97%	6.09%	7.28%	8.34%
Prior Service	1.83%	1.19%	-0.60%	2.30%	2.84%	0.24%	2.62%	5.66%
Total	6.51%	6.19%	2.54%	10.44%	9.81%	6.33%	9.90%	14.02%
Supplemental Death	0.24%	0.22%	0.32%	0.32%	0.21%	0.11%	0.21%	0.33%
Total	6.75%	6.41%	2.86%	10.76%	10.12%	6.44%	10.11%	14.35%
ADDITIONAL INFORMATION								
Period for amortizing unfunded actuarial liability	25 years	5 years	25 years	25 years	25 years	25 years	25 years	25 years
Date amortization period began	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005	1/2005
Number of annuitants	4	0	3	7	17	0	13	32
Number of contributing members	19	1	12	38	122	15	222	110
Average age of contributing members	39.3 years	54.0 years	44.3 years	40.0 years	38.3 years	35.4 years	39.8 years	42.5 years
Average length of service of contributing members	9.3 years	8.3 years	6.9 years	8.5 years	8.0 years	4.2 years	8.5 years	14.1 years

	Yorktown	Zavalla
ASSETS AND UNFUNDED ACTUARIAL LIABILITY		
1. Assets held by T.M.R.S.	\$ 806,108	\$ 140,941
2. Unfunded actuarial liability	\$ 140,464	\$ 33,579
3. Total	\$ 946,572	\$ 174,520
ACTUARIAL LIABILITIES		
4. Actuarial liability for prior service benefits for		
a. Present members	\$ 67,709	\$ 45,956
b. Annuitants	\$ 52,701	-
5. Actuarial liability for current service benefits	\$ 826,162	\$ 128,564
6. Overfunded actuarial liability	-	-
7. Total	\$ 946,572	\$ 174,520
CITY CONTRIBUTION RATES FOR 2005		
Retirement		
Normal Cost	3.82%	4.23%
Prior Service	2.35%	0.95%
Total	6.17%	5.18%
Supplemental Death	0.46%	0.00%
Total	6.63%	5.18%
ADDITIONAL INFORMATION		
Period for amortizing unfunded actuarial liability	25 years	25 years
Date amortization period began	1/2005	1/2005
Number of annuitants	4	0
Number of contributing members	25	17
Average age of contributing members	47.3 years	41.8 years
Average length of service of contributing members	15.0 years	6.6 years

TEXAS MUNICIPAL RETIREMENT SYSTEM

City Contribution Rates for 2005 Supplemental Death Benefits

City No.	City Name	Actives Only	Actives & Retirees	Code*	City No.	City Name	Actives Only	Actives & Retirees	Code*
4	Abernathy	0.19 %	0.39 %	3	123	Bertram	0.21 %	0.28 %	3
6	Abilene	0.24 %	0.35 %	3	124	Big Lake	0.15 %	0.36 %	3
7	Addison	0.20 %	0.21 %	3	126	Big Sandy	0.25 %	0.25 %	3
10	Alamo	0.19 %	0.20 %	3	128	Big Spring	0.23 %	0.33 %	3
12	Alamo Heights	0.24 %	0.32 %	3	132	Bishop	0.12 %	0.21 %	3
14	Alba	0.31 %	0.31 %	3	134	Blanco	0.34 %	0.34 %	3
16	Albany	0.38 %	0.46 %	3	140	Blooming Grove	0.26 %	0.26 %	3
17	Aledo	0.13 %	0.13 %	3	142	Blossom	0.61 %	0.70 %	3
18	Alice	0.20 %	0.27 %	1	143	Blue Mound	0.22 %	0.22 %	3
19	Allen	0.17 %	0.17 %	3	144	Blue Ridge	0.26 %	0.31 %	3
20	Alpine	0.18 %	0.27 %	3	148	Boerne	0.23 %	0.24 %	3
22	Alto	0.31 %	0.40 %	3	150	Bogata	0.17 %	0.17 %	3
23	Alton	0.24 %	0.24 %	3	152	Bonham	0.20 %	0.26 %	1
24	Alvarado	0.18 %	0.18 %	3	154	Booker	0.23 %	0.32 %	3
26	Alvin	0.21 %	0.25 %	3	156	Borger	0.23 %	0.38 %	3
30	Amarillo	0.24 %	0.31 %	1	158	Bovina	0.46 %	0.56 %	3
32	Amherst	0.48 %	0.56 %	1	160	Bowie	0.22 %	0.30 %	3
34	Anahuac	0.22 %	0.23 %	3	162	Boyd	0.21 %	0.25 %	1
36	Andrews	0.21 %	0.28 %	1	166	Brady	0.26 %	0.36 %	3
38	Angleton	0.20 %	0.30 %	3	170	Brazoria	0.20 %	0.27 %	3
40	Anna	0.23 %	0.23 %	3	172	Breckenridge	0.27 %	0.34 %	3
44	Anson	0.26 %	0.28 %	3	174	Bremond	0.34 %	0.34 %	3
48	Aransas Pass	0.22 %	0.28 %	3	176	Brenham	0.23 %	0.30 %	1
50	Archer City	0.48 %	0.51 %	3	177	Bridge City	0.23 %	0.28 %	3
51	Argyle	0.14 %	0.16 %	1	178	Bridgeport	0.19 %	0.22 %	3
52	Arlington	0.18 %	0.21 %	3	180	Bronte	0.15 %	0.15 %	3
54	Arp	0.12 %	0.17 %	3	182	Brookshire	0.20 %	0.24 %	3
60	Aspermont	0.21 %	0.21 %	1	184	Brownfield	0.23 %	0.36 %	1
62	Athens	0.23 %	0.26 %	3	10188	Brownsville	0.19 %	0.24 %	3
64	Atlanta	0.19 %	0.25 %	3	20188	Brownsville PUB	0.20 %	0.25 %	3
66	Aubrey	0.21 %	0.21 %	3	10190	Brownwood	0.21 %	0.28 %	1
74	Avinger	0.15 %	0.15 %	3	30190	Brownwood Health Dept.	0.21 %	0.27 %	1
75	Azle	0.18 %	0.23 %	3	20190	Brownwood Public Library	0.25 %	0.32 %	1
77	Baird	0.33 %	0.40 %	3	195	Bruceville-Eddy	0.32 %	0.32 %	3
78	Balch Springs	0.18 %	0.20 %	3	192	Bryan	0.20 %	0.25 %	1
79	Balcones Heights	0.26 %	0.29 %	3	193	Bryson	0.27 %	0.27 %	1
80	Ballinger	0.29 %	0.38 %	3	194	Buda	0.30 %	0.31 %	3
82	Balморhea	0.06 %	0.06 %	3	196	Buffalo	0.39 %	0.46 %	3
83	Bandera	0.20 %	0.31 %	3	198	Bullard	0.20 %	0.22 %	1
84	Bangs	0.16 %	0.23 %	3	203	Bulverde	0.13 %	0.13 %	3
90	Bartlett	0.25 %	0.26 %	3	199	Bunker Hill Village	0.23 %	0.25 %	3
91	Bartonville	0.13 %	0.13 %	3	200	Burkburnett	0.22 %	0.34 %	3
92	Bastrop	0.21 %	0.23 %	3	202	Burleson	0.18 %	0.20 %	3
94	Bay City	0.24 %	0.34 %	3	204	Burnet	0.20 %	0.24 %	3
93	Bayou Vista	0.25 %	0.25 %	3	207	Cactus	0.39 %	0.42 %	3
96	Baytown	0.20 %	0.25 %	3	210	Caldwell	0.31 %	0.41 %	3
98	Beaumont	0.23 %	0.31 %	1	212	Calvert	0.26 %	0.26 %	3
101	Bee Cave	0.24 %	0.26 %	3	214	Cameron	0.31 %	0.36 %	3
102	Beeville	0.27 %	0.35 %	1	220	Canadian	0.20 %	0.23 %	3
106	Bellaire	0.24 %	0.31 %	3	222	Canton	0.34 %	0.37 %	3
109	Bellmead	0.25 %	0.31 %	1	224	Canyon	0.24 %	0.26 %	3
110	Bells	0.23 %	0.25 %	3	227	Carmine	0.10 %	0.27 %	3
112	Bellville	0.21 %	0.32 %	3	228	Carrizo Springs	0.33 %	0.39 %	3
114	Belton	0.23 %	0.30 %	3	230	Carrollton	0.20 %	0.22 %	3
118	Benbrook	0.21 %	0.22 %	3	232	Carthage	0.23 %	0.32 %	3
121	Berryville	0.25 %	0.47 %	1	231	Castle Hills	0.22 %	0.25 %	3

TEXAS MUNICIPAL RETIREMENT SYSTEM

City Contribution Rates for 2005 Supplemental Death Benefits

City No.	City Name	Actives Only	Actives & Retirees	Code*	City No.	City Name	Actives Only	Actives & Retirees	Code*
234	Castroville	0.21 %	0.29 %	3	336	Dalhart	0.25 %	0.33 %	3
238	Cedar Hill	0.18 %	0.20 %	3	339	Dalworthington Gardens	0.23 %	0.23 %	3
239	Cedar Park	0.16 %	0.17 %	3	341	Darrouzett	0.23 %	0.23 %	3
242	Celina	0.12 %	0.12 %	3	344	Dayton	0.26 %	0.31 %	3
244	Center	0.30 %	0.34 %	3	352	De Leon	0.30 %	0.33 %	3
246	Centerville	0.26 %	0.26 %	1	346	Decatur	0.24 %	0.28 %	3
248	Charlotte	0.17 %	0.17 %	3	348	Deer Park	0.22 %	0.26 %	3
249	Chester	0.29 %	1.01 %	3	350	Dekalb	0.48 %	0.48 %	3
245	Chico	0.48 %	0.48 %	3	353	Dell City	0.33 %	0.33 %	3
250	Childress	0.27 %	0.39 %	3	356	Denison	0.25 %	0.31 %	1
253	Chireno	0.37 %	0.40 %	3	358	Denton	0.19 %	0.21 %	3
254	Christine	0.24 %	0.75 %	1	360	Denver City	0.19 %	0.24 %	3
255	Cibolo	0.22 %	0.24 %	3	362	Deport	0.09 %	0.29 %	3
256	Cisco	0.26 %	0.47 %	2	10366	DeSoto	0.20 %	0.22 %	3
258	Clarendon	0.23 %	0.25 %	3	20366	DeSoto Economic Dev Corp	0.44 %	0.54 %	3
259	Clarksville	0.17 %	0.21 %	3	370	Devine	0.20 %	0.20 %	3
260	Clarksville City	0.27 %	0.34 %	3	371	Diboll	0.22 %	0.24 %	3
263	Clear Lake Shores	0.17 %	0.17 %	1	373	Dickinson	0.21 %	0.22 %	3
264	Cleburne	0.23 %	0.30 %	3	374	Dilley	0.23 %	0.26 %	3
266	Cleveland	0.24 %	0.30 %	3	376	Dimmitt	0.27 %	0.34 %	1
268	Clifton	0.28 %	0.35 %	3	382	Donna	0.21 %	0.24 %	3
271	Clute	0.21 %	0.24 %	3	379	Double Oak	0.12 %	0.13 %	3
272	Clyde	0.31 %	0.39 %	3	384	Dublin	0.16 %	0.21 %	3
274	Coahoma	0.38 %	0.49 %	3	386	Dumas	0.22 %	0.30 %	3
276	Cockrell Hill	0.16 %	0.16 %	3	388	Duncanville	0.21 %	0.23 %	1
278	Coleman	0.26 %	0.37 %	1	394	Eagle Lake	0.25 %	0.28 %	3
280	College Station	0.18 %	0.21 %	1	396	Eagle Pass	0.21 %	0.27 %	3
281	Colleyville	0.20 %	0.22 %	3	397	Early	0.29 %	0.32 %	3
282	Collinsville	0.31 %	0.31 %	3	399	Earth	0.32 %	0.36 %	1
283	Colmesneil	0.08 %	0.08 %	3	401	East Mountain	0.09 %	0.09 %	3
284	Colorado City	0.19 %	0.29 %	3	395	East Tawakoni	0.37 %	0.37 %	3
286	Columbus	0.26 %	0.35 %	1	398	Eastland	0.22 %	0.28 %	1
288	Comanche	0.27 %	0.43 %	3	402	Ector	0.57 %	0.57 %	3
290	Commerce	0.20 %	0.29 %	3	406	Eden	0.35 %	0.46 %	3
294	Conroe	0.20 %	0.22 %	3	408	Edgewood	0.12 %	0.19 %	3
295	Converse	0.19 %	0.20 %	3	410	Edinburg	0.18 %	0.22 %	3
298	Cooper	0.30 %	0.31 %	3	412	Edna	0.19 %	0.32 %	3
299	Coppell	0.17 %	0.18 %	3	414	El Campo	0.24 %	0.34 %	3
297	Copper Canyon	0.15 %	0.15 %	3	416	Eldorado	0.24 %	0.34 %	3
300	Copperas Cove	0.19 %	0.24 %	3	418	Electra	0.28 %	0.37 %	3
301	Corinth	0.16 %	0.17 %	3	420	Elgin	0.17 %	0.21 %	3
302	Corpus Christi	0.24 %	0.34 %	1	422	Elkhart	0.28 %	0.28 %	1
304	Corrigan	0.15 %	0.18 %	3	432	Emory	0.33 %	0.36 %	3
306	Corsicana	0.22 %	0.34 %	3	436	Ennis	0.24 %	0.30 %	3
308	Cotulla	0.36 %	0.50 %	3	439	Eules	0.20 %	0.22 %	3
310	Crandall	0.22 %	0.26 %	3	440	Eustace	0.16 %	0.21 %	3
312	Crane	0.23 %	0.35 %	3	441	Everman	0.20 %	0.26 %	3
314	Crawford	0.23 %	0.23 %	1	443	Fair Oaks Ranch	0.21 %	0.21 %	3
316	Crockett	0.34 %	0.37 %	3	442	Fairfield	0.26 %	0.32 %	3
318	Crosbyton	0.43 %	0.59 %	3	445	Fairview	0.35 %	0.35 %	3
320	Cross Plains	0.34 %	0.40 %	1	20444	Falfurrias	0.21 %	0.24 %	3
323	Crowley	0.19 %	0.20 %	3	10444	Falfurrias Utility Board	0.29 %	0.39 %	3
324	Crystal City	0.28 %	0.32 %	1	446	Falls City	0.19 %	0.27 %	3
326	Cuero	0.26 %	0.37 %	3	448	Farmers Branch	0.20 %	0.24 %	3
332	Daingerfield	0.21 %	0.24 %	1	450	Farmersville	0.26 %	0.29 %	3
334	Daisetta	0.24 %	0.24 %	3	451	Farwell	0.40 %	0.73 %	3

TEXAS MUNICIPAL RETIREMENT SYSTEM

City Contribution Rates for 2005 Supplemental Death Benefits

City No.	City Name	Actives Only	Actives & Retirees	Code*	City No.	City Name	Actives Only	Actives & Retirees	Code*
452	Fate	0.25 %	0.25 %	3	562	Gruver	0.17 %	0.20 %	1
454	Fayetteville	0.14 %	0.30 %	1	563	Gun Barrel City	0.26 %	0.29 %	3
456	Ferris	0.24 %	0.26 %	3	564	Gunter	0.22 %	0.22 %	3
458	Flatonia	0.17 %	0.22 %	3	570	Hallettsville	0.23 %	0.34 %	3
460	Florence	0.19 %	0.19 %	3	574	Haltom City	0.18 %	0.22 %	3
20462	Floresville	0.25 %	0.29 %	1	576	Hamilton	0.36 %	0.66 %	3
463	Flower Mound	0.16 %	0.17 %	3	578	Hamlin	0.28 %	0.48 %	3
464	Floydada	0.21 %	0.39 %	3	580	Happy	0.27 %	0.49 %	3
468	Forest Hill	0.20 %	0.21 %	3	581	Harker Heights	0.19 %	0.21 %	3
470	Forney	0.19 %	0.24 %	1	10582	Harlingen	0.21 %	0.28 %	3
472	Fort Stockton	0.21 %	0.31 %	3	20582	Harlingen Waterworks Sys	0.22 %	0.29 %	3
476	Franklin	0.21 %	0.21 %	1	583	Hart	0.26 %	0.26 %	1
478	Frankston	0.56 %	0.60 %	3	586	Haskell	0.22 %	0.28 %	3
480	Fredericksburg	0.22 %	0.30 %	1	587	Haslet	0.17 %	0.17 %	3
482	Freeport	0.20 %	0.26 %	3	588	Hawkins	0.21 %	0.34 %	3
481	Freer	0.21 %	0.21 %	3	585	Hays	0.36 %	0.36 %	3
483	Friendswood	0.20 %	0.23 %	3	590	Hearne	0.24 %	0.37 %	3
484	Friona	0.25 %	0.30 %	3	591	Heath	0.19 %	0.20 %	3
486	Frisco	0.17 %	0.17 %	3	592	Hedley	0.47 %	0.47 %	3
487	Fritch	0.19 %	0.27 %	3	595	Hedwig Village	0.23 %	0.23 %	3
488	Frost	0.30 %	0.30 %	1	593	Helotes	0.23 %	0.25 %	3
492	Gainesville	0.23 %	0.30 %	3	594	Hemphill	0.25 %	0.27 %	3
494	Galena Park	0.22 %	0.32 %	3	596	Hempstead	0.20 %	0.29 %	3
498	Ganado	0.31 %	0.35 %	3	598	Henderson	0.20 %	0.25 %	3
499	Garden Ridge	0.20 %	0.20 %	3	600	Henrietta	0.28 %	0.39 %	3
500	Garland	0.21 %	0.24 %	3	602	Hereford	0.21 %	0.26 %	3
502	Garrison	0.22 %	0.38 %	3	605	Hewitt	0.21 %	0.22 %	3
503	Gary	0.21 %	0.28 %	1	609	Hickory Creek	0.19 %	0.19 %	3
504	Gatesville	0.28 %	0.33 %	3	606	Hico	0.31 %	0.38 %	3
506	Georgetown	0.17 %	0.19 %	2	607	Hidalgo	0.22 %	0.22 %	1
510	Giddings	0.23 %	0.27 %	3	608	Higgins	0.28 %	0.53 %	3
512	Gilmer	0.23 %	0.29 %	3	610	Highland Park	0.23 %	0.28 %	1
514	Gladewater	0.21 %	0.30 %	3	611	Highland Village	0.20 %	0.20 %	3
516	Glen Rose	0.21 %	0.33 %	3	613	Hill Country Village	0.11 %	0.14 %	3
517	Glenn Heights	0.15 %	0.17 %	3	612	Hillsboro	0.16 %	0.27 %	1
518	Godley	0.28 %	0.34 %	3	614	Hitchcock	0.20 %	0.22 %	3
519	Goldsmith	0.29 %	0.29 %	3	615	Holland	0.24 %	0.27 %	3
520	Goldthwaite	0.27 %	0.51 %	3	616	Holliday	0.11 %	0.11 %	1
522	Goliad	0.26 %	0.38 %	3	617	Hollywood Park	0.24 %	0.24 %	3
524	Gonzales	0.26 %	0.38 %	3	618	Hondo	0.20 %	0.27 %	3
10534	Graham	0.33 %	0.46 %	3	620	Honey Grove	0.19 %	0.25 %	3
20534	Graham Regional Med Cntr	0.19 %	0.21 %	3	622	Hooks	0.21 %	0.30 %	3
536	Granbury	0.21 %	0.25 %	3	626	Howe	0.22 %	0.27 %	3
540	Grand Prairie	0.21 %	0.24 %	3	627	Hubbard	0.32 %	0.32 %	3
542	Grand Saline	0.25 %	0.29 %	3	628	Hudson	0.22 %	0.27 %	3
544	Grandview	0.22 %	0.27 %	1	629	Hudson Oaks	0.21 %	0.22 %	3
546	Granger	0.31 %	0.31 %	1	630	Hughes Springs	0.24 %	0.30 %	3
547	Granite Shoals	0.18 %	0.18 %	3	632	Humble	0.20 %	0.21 %	3
548	Grapeland	0.32 %	0.40 %	1	633	Hunters Creek Village	0.39 %	0.41 %	3
550	Grapevine	0.22 %	0.23 %	1	634	Huntington	0.23 %	0.29 %	3
552	Greenville	0.23 %	0.29 %	3	636	Huntsville	0.23 %	0.25 %	3
551	Gregory	0.23 %	0.25 %	3	637	Hurst	0.19 %	0.24 %	3
553	Grey Forest Utilities	0.26 %	0.28 %	3	638	Hutchins	0.22 %	0.23 %	3
558	Groom	0.34 %	0.59 %	1	640	Hutto	0.21 %	0.21 %	3
559	Groves	0.21 %	0.28 %	1	641	Huxley	0.48 %	0.48 %	3
560	Groveton	0.17 %	0.20 %	3	643	Ingleside	0.27 %	0.34 %	3

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City No.	City Name	Actives Only	Actives & Retirees	Code*	City No.	City Name	Actives Only	Actives & Retirees	Code*
646	Ingram	0.29 %	0.33 %	1	729	Lakeside City	0.34 %	0.34 %	3
644	Iowa Park	0.20 %	0.23 %	3	720	Lakeway	0.23 %	0.24 %	3
645	Iraan	0.14 %	0.25 %	3	722	Lamesa	0.23 %	0.40 %	1
648	Irving	0.21 %	0.24 %	3	724	Lampasas	0.19 %	0.29 %	3
652	Itasca	0.19 %	0.27 %	3	726	Lancaster	0.21 %	0.24 %	3
654	Jacinto City	0.22 %	0.30 %	3	730	Laredo	0.20 %	0.24 %	3
656	Jacksboro	0.31 %	0.33 %	3	733	Lavon	0.14 %	0.14 %	3
658	Jacksonville	0.20 %	0.29 %	3	736	League City	0.19 %	0.21 %	3
660	Jasper	0.20 %	0.33 %	3	737	Leander	0.18 %	0.19 %	3
664	Jefferson	0.35 %	0.35 %	3	739	Leon Valley	0.24 %	0.27 %	3
665	Jersey Village	0.24 %	0.24 %	3	738	Leonard	0.34 %	0.34 %	3
666	Jewett	0.24 %	0.24 %	3	740	Levelland	0.21 %	0.29 %	3
668	Joaquin	0.20 %	0.23 %	3	742	Lewisville	0.19 %	0.21 %	3
670	Johnson City	0.20 %	0.21 %	3	744	Lexington	0.23 %	0.33 %	1
673	Jones Creek	0.27 %	0.35 %	3	746	Liberty	0.19 %	0.19 %	1
671	Joshua	0.30 %	0.30 %	3	750	Linden	0.23 %	0.27 %	3
672	Jourdanton	0.25 %	0.43 %	3	751	Little Elm	0.19 %	0.20 %	1
674	Junction	0.22 %	0.28 %	3	752	Littlefield	0.27 %	0.37 %	3
676	Justin	0.20 %	0.21 %	1	753	Live Oak	0.21 %	0.22 %	3
678	Karnes City	0.25 %	0.44 %	3	754	Livingston	0.29 %	0.35 %	3
680	Katy	0.22 %	0.25 %	3	756	Llano	0.28 %	0.38 %	3
682	Kaufman	0.21 %	0.23 %	3	758	Lockhart	0.19 %	0.26 %	3
683	Keene	0.19 %	0.22 %	3	760	Lockney	0.30 %	0.48 %	3
681	Keller	0.18 %	0.19 %	3	765	Lone Star	0.15 %	0.21 %	3
685	Kemah	0.22 %	0.22 %	3	766	Longview	0.21 %	0.28 %	3
684	Kemp	0.29 %	0.29 %	1	769	Lorena	0.16 %	0.21 %	3
686	Kenedy	0.13 %	0.33 %	3	770	Lorenzo	0.16 %	0.26 %	1
688	Kennedale	0.18 %	0.21 %	3	771	Los Fresnos	0.28 %	0.30 %	3
692	Kermit	0.22 %	0.38 %	3	773	Lott	0.28 %	0.28 %	3
10694	Kerrville	0.22 %	0.26 %	3	778	Lubbock	0.22 %	0.30 %	1
20694	Kerrville PUB	0.27 %	0.28 %	3	779	Lucas	0.13 %	0.13 %	3
10696	Kilgore	0.24 %	0.34 %	3	782	Lufkin	0.19 %	0.25 %	3
698	Killeen	0.20 %	0.24 %	3	784	Luling	0.23 %	0.41 %	3
700	Kingsville	0.19 %	0.26 %	1	785	Lumberton	0.24 %	0.26 %	3
701	Kirby	0.14 %	0.15 %	1	787	Lytle	0.10 %	0.32 %	3
702	Kirbyville	0.33 %	0.41 %	3	790	Madisonville	0.22 %	0.30 %	3
704	Knox City	0.28 %	0.45 %	3	791	Magalia	0.24 %	0.25 %	3
708	Kountze	0.17 %	0.17 %	3	792	Malakoff	0.37 %	0.38 %	3
709	Kress	0.40 %	0.86 %	1	796	Manor	0.14 %	0.14 %	3
707	Krum	0.33 %	0.33 %	3	798	Mansfield	0.17 %	0.18 %	3
710	Kyle	0.20 %	0.21 %	3	799	Manvel	0.19 %	0.19 %	3
725	La Coste	0.17 %	0.17 %	1	800	Marble Falls	0.24 %	0.26 %	3
714	La Feria	0.19 %	0.23 %	3	802	Marfa	0.41 %	0.50 %	3
716	La Grange	0.20 %	0.36 %	3	804	Marion	0.24 %	0.24 %	3
723	La Grulla	0.28 %	0.28 %	3	806	Marlin	0.17 %	0.33 %	3
721	La Marque	0.19 %	0.24 %	3	810	Marshall	0.23 %	0.33 %	3
728	La Porte	0.20 %	0.23 %	3	812	Mart	0.20 %	0.23 %	3
711	Lacy-Lakeview	0.17 %	0.23 %	3	814	Mason	0.25 %	0.31 %	3
712	Ladonia	0.17 %	0.17 %	3	818	Mathis	0.16 %	0.24 %	3
713	Lago Vista	0.26 %	0.26 %	3	822	Maypearl	0.20 %	0.20 %	3
705	Laguna Vista	0.09 %	0.09 %	3	824	McAllen	0.18 %	0.23 %	1
717	Lake Dallas	0.27 %	0.31 %	3	826	McCamey	0.26 %	0.66 %	3
718	Lake Jackson	0.20 %	0.25 %	3	828	McGregor	0.24 %	0.31 %	3
719	Lake Worth	0.19 %	0.23 %	3	830	McKinney	0.17 %	0.19 %	3
727	Lakeport	0.21 %	0.21 %	3	832	McLean	0.13 %	0.14 %	3
715	Lakeside	0.36 %	0.39 %	3	835	Meadows Place	0.16 %	0.17 %	3

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837	Melissa	0.22 %	0.22 %	3	945	Oglesby	0.37 %	0.37 %	3
1501	Memorial Villages PD	0.31 %	0.33 %	3	949	Old River-Winfree	0.26 %	0.26 %	1
840	Memphis	0.20 %	0.32 %	3	950	Olmos Park	0.16 %	0.19 %	1
842	Menard	0.24 %	0.38 %	1	951	Olney	0.25 %	0.25 %	3
844	Mercedes	0.22 %	0.31 %	3	953	Omaha	0.38 %	0.38 %	3
846	Meridian	0.17 %	0.17 %	3	954	Onalaska	0.29 %	0.29 %	3
848	Merkel	0.24 %	0.27 %	3	958	Orange	0.18 %	0.28 %	1
854	Mesquite	0.20 %	0.22 %	1	960	Orange Grove	0.27 %	0.30 %	3
856	Mexia	0.17 %	0.22 %	3	959	Ore City	0.34 %	0.37 %	3
860	Midland	0.22 %	0.30 %	1	962	Overton	0.19 %	0.26 %	3
862	Midlothian	0.22 %	0.24 %	3	961	Ovilla	0.22 %	0.25 %	3
864	Miles	0.10 %	0.10 %	3	963	Oyster Creek	0.25 %	0.31 %	3
865	Milford	0.33 %	0.35 %	3	964	Paducah	0.22 %	0.41 %	3
868	Mineola	0.20 %	0.28 %	3	966	Palacios	0.23 %	0.25 %	3
870	Mineral Wells	0.25 %	0.34 %	3	968	Palestine	0.24 %	0.33 %	3
874	Mission	0.16 %	0.20 %	3	970	Palmer	0.18 %	0.20 %	1
875	Missouri City	0.20 %	0.21 %	3	972	Pampa	0.21 %	0.38 %	3
876	Monahans	0.19 %	0.29 %	3	974	Panhandle	0.26 %	0.28 %	1
887	Mont Belvieu	0.21 %	0.22 %	3	973	Panorama Village	0.32 %	0.35 %	3
877	Montgomery	0.18 %	0.18 %	1	975	Pantego	0.20 %	0.22 %	3
878	Moody	0.28 %	0.28 %	3	976	Paris	0.23 %	0.29 %	3
883	Morgan's Point	0.22 %	0.32 %	1	977	Parker	0.26 %	0.26 %	3
882	Morgan's Point Resort	0.27 %	0.31 %	3	978	Pasadena	0.21 %	0.27 %	3
884	Morton	0.13 %	0.43 %	3	983	Pearland	0.18 %	0.19 %	3
886	Moulton	0.22 %	0.26 %	3	984	Pearsall	0.25 %	0.32 %	3
890	Mount Enterprise	0.28 %	0.28 %	3	988	Pecos	0.23 %	0.40 %	3
892	Mt. Pleasant	0.21 %	0.29 %	3	994	Perryton	0.20 %	0.28 %	3
894	Mt. Vernon	0.28 %	0.35 %	3	1000	Pflugerville	0.17 %	0.17 %	3
896	Muenster	0.26 %	0.40 %	1	1002	Pharr	0.18 %	0.21 %	3
898	Muleshoe	0.17 %	0.26 %	3	1004	Pilot Point	0.25 %	0.25 %	3
903	Murphy	0.24 %	0.24 %	3	1005	Pinehurst	0.29 %	0.37 %	3
10904	Nacogdoches	0.20 %	0.27 %	3	1003	Pineland	0.28 %	0.43 %	3
906	Naples	0.28 %	0.32 %	3	1001	Piney Point Village	0.17 %	0.24 %	3
907	Nash	0.19 %	0.27 %	3	1006	Pittsburg	0.26 %	0.37 %	3
905	Nassau Bay	0.27 %	0.27 %	1	1007	Plains	0.31 %	0.31 %	3
908	Navasota	0.19 %	0.25 %	3	1008	Plainview	0.24 %	0.33 %	1
910	Nederland	0.21 %	0.28 %	1	1010	Plano	0.20 %	0.21 %	1
912	Needville	0.20 %	0.24 %	3	1012	Pleasanton	0.24 %	0.27 %	3
914	New Boston	0.25 %	0.31 %	3	1013	Point	0.15 %	0.17 %	1
10916	New Braunfels	0.19 %	0.23 %	3	1017	Ponder	0.30 %	0.30 %	3
20916	New Braunfels Utilities	0.21 %	0.26 %	3	1014	Port Aransas	0.24 %	0.26 %	3
915	New Deal	0.11 %	0.11 %	1	11016	Port Arthur	0.21 %	0.31 %	3
918	New London	0.17 %	0.31 %	1	1018	Port Isabel	0.20 %	0.26 %	3
919	New Summerfield	0.26 %	0.33 %	1	1020	Port Lavaca	0.23 %	0.31 %	3
917	New Waverly	0.15 %	0.18 %	3	1022	Port Neches	0.22 %	0.26 %	1
920	Newton	0.30 %	0.34 %	3	1019	Portland	0.22 %	0.26 %	3
922	Nixon	0.42 %	0.44 %	3	1024	Post	0.44 %	0.52 %	3
924	Nocona	0.22 %	0.28 %	3	1026	Poteet	0.14 %	0.24 %	3
928	Normangee	0.42 %	0.42 %	3	1028	Poth	0.47 %	0.50 %	3
931	North Richland Hills	0.18 %	0.20 %	3	1030	Pottsboro	0.14 %	0.18 %	3
930	Northlake	0.18 %	0.18 %	3	1032	Premont	0.34 %	0.42 %	3
936	Oak Point	0.12 %	0.12 %	3	1029	Presidio	0.20 %	0.20 %	3
937	Oak Ridge North	0.29 %	0.30 %	3	1033	Primera	0.17 %	0.17 %	3
942	Odem	0.37 %	0.43 %	3	1034	Princeton	0.19 %	0.23 %	3
944	Odessa	0.21 %	0.29 %	3	1036	Prosper	0.09 %	0.10 %	1
935	O'Donnell	0.26 %	0.26 %	3	21016	Pt Arthur Pleasure Island	0.36 %	0.46 %	3

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1042	Quanah	0.30 %	0.50 %	3	1132	San Angelo	0.21 %	0.30 %	1
1045	Queen City	0.14 %	0.14 %	3	21136	San Antonio	0.22 %	0.30 %	1
1044	Quinlan	0.18 %	0.20 %	3	11136	San Antonio Water System	0.23 %	0.29 %	1
1046	Quitaque	0.19 %	0.19 %	3	1138	San Augustine	0.29 %	0.35 %	3
1048	Quitman	0.28 %	0.35 %	3	1140	San Benito	0.22 %	0.24 %	3
1050	Ralls	0.15 %	0.34 %	3	1148	San Juan	0.19 %	0.21 %	3
1051	Rancho Viejo	0.11 %	0.11 %	3	1150	San Marcos	0.20 %	0.23 %	3
1052	Ranger	0.18 %	0.27 %	1	1152	San Saba	0.31 %	0.40 %	3
1054	Rankin	0.38 %	0.40 %	3	1146	Sanger	0.17 %	0.17 %	3
1055	Ransom Canyon	0.21 %	0.21 %	3	1153	Sansom Park	0.17 %	0.17 %	3
1058	Raymondville	0.22 %	0.38 %	3	1155	Santa Fe	0.20 %	0.21 %	1
1061	Red Oak	0.22 %	0.22 %	3	1158	Savoy	0.23 %	0.23 %	1
1064	Refugio	0.24 %	0.41 %	1	1159	Schertz	0.17 %	0.19 %	3
1065	Reklaw	0.32 %	0.40 %	3	1160	Schulenburg	0.27 %	0.32 %	3
1066	Reno	0.08 %	0.08 %	3	1161	Seabrook	0.20 %	0.23 %	3
1067	Rhome	0.14 %	0.14 %	3	1164	Seagoville	0.23 %	0.24 %	3
1068	Rice	0.17 %	0.17 %	3	1166	Seagraves	0.40 %	0.84 %	3
1070	Richardson	0.19 %	0.23 %	1	1167	Sealy	0.20 %	0.24 %	3
1073	Richland Hills	0.22 %	0.27 %	3	1168	Sequin	0.21 %	0.29 %	3
1074	Richland Springs	0.69 %	0.69 %	3	1169	Selma	0.17 %	0.17 %	3
1076	Richmond	0.19 %	0.20 %	3	1170	Seminole	0.21 %	0.34 %	3
1077	Richwood	0.28 %	0.31 %	3	1171	Seven Points	0.21 %	0.23 %	3
1075	Rio Grande City	0.15 %	0.15 %	3	1172	Seymour	0.21 %	0.34 %	3
1079	Rio Vista	0.20 %	0.20 %	3	1177	Shallowater	0.22 %	0.23 %	3
1080	Rising Star	0.35 %	0.35 %	3	1174	Shamrock	0.36 %	0.57 %	3
1082	River Oaks	0.24 %	0.37 %	3	1173	Shavano Park	0.20 %	0.22 %	3
1084	Roanoke	0.13 %	0.14 %	1	1175	Shenandoah	0.16 %	0.16 %	3
1088	Robert Lee	0.19 %	0.23 %	3	1181	Shepherd	0.20 %	0.20 %	3
1089	Robinson	0.16 %	0.18 %	3	1176	Sherman	0.23 %	0.33 %	3
21090	Robstown	0.16 %	0.23 %	3	1178	Shiner	0.38 %	0.42 %	3
11090	Robstown Utility Systems	0.27 %	0.35 %	3	1179	Shoreacres	0.18 %	0.24 %	3
1092	Roby	0.19 %	0.33 %	3	1180	Silsbee	0.20 %	0.37 %	1
1096	Rockdale	0.18 %	0.24 %	3	1182	Silverton	0.48 %	0.61 %	3
1098	Rockport	0.25 %	0.33 %	3	1184	Sinton	0.24 %	0.32 %	3
1100	Rocksprings	0.25 %	0.36 %	1	1185	Skellytown	0.19 %	0.19 %	3
1102	Rockwall	0.19 %	0.20 %	3	1186	Slaton	0.32 %	0.51 %	3
1104	Rogers	0.13 %	0.21 %	1	1188	Smithville	0.22 %	0.26 %	3
1105	Rollingwood	0.16 %	0.17 %	3	1189	Smyer	0.10 %	0.10 %	3
1106	Roma	0.19 %	0.23 %	3	1190	Snyder	0.23 %	0.32 %	3
1109	Roscoe	0.11 %	0.11 %	3	1191	Somerset	0.17 %	0.21 %	3
1112	Rosebud	0.36 %	0.36 %	3	1192	Somerville	0.25 %	0.28 %	3
1114	Rosenberg	0.18 %	0.22 %	3	1194	Sonora	0.27 %	0.35 %	3
1116	Rotan	0.44 %	0.49 %	3	1196	Sour Lake	0.18 %	0.18 %	3
1118	Round Rock	0.18 %	0.20 %	3	1198	South Houston	0.21 %	0.29 %	3
1119	Rowlett	0.18 %	0.18 %	3	1199	South Padre Island	0.17 %	0.19 %	3
20696	Roy H. Laird Mem Hospital	0.17 %	0.27 %	3	1197	Southlake	0.16 %	0.17 %	3
1120	Royse City	0.29 %	0.32 %	3	1202	Southside Place	0.33 %	0.39 %	3
1122	Rule	0.28 %	0.28 %	3	1204	Spearman	0.24 %	0.25 %	3
1123	Runaway Bay	0.30 %	0.32 %	3	1205	Spring Valley	0.30 %	0.31 %	3
1124	Runge	0.15 %	0.25 %	3	1203	Springtown	0.20 %	0.22 %	3
1126	Rusk	0.24 %	0.39 %	3	1206	Spur	0.17 %	0.17 %	3
1128	Sabinal	0.34 %	0.34 %	3	1207	Stafford	0.27 %	0.28 %	3
1129	Sachse	0.18 %	0.19 %	3	1208	Stamford	0.19 %	0.39 %	3
1131	Saginaw	0.21 %	0.23 %	3	1210	Stanton	0.19 %	0.30 %	3
1130	Saint Jo	0.20 %	0.29 %	3	1211	Star Harbor	0.22 %	0.41 %	3
1133	Salado	0.19 %	0.19 %	3	1212	Stephenville	0.21 %	0.27 %	3

TEXAS MUNICIPAL RETIREMENT SYSTEM

City Contribution Rates for 2005 Supplemental Death Benefits

City No. City Name	Actives Only	Actives & Retirees	Code*	City No. City Name	Actives Only	Actives & Retirees	Code*
1213 Sterling City	0.17 %	0.39 %	1	1316 Van Alstyne	0.17 %	0.20 %	3
1214 Stinnett	0.23 %	0.25 %	3	1301 Tye	0.30 %	0.32 %	3
1218 Stratford	0.24 %	0.51 %	3	1304 Tyler	0.20 %	0.29 %	3
1224 Sudan	0.38 %	0.43 %	1	1305 Universal City	0.20 %	0.23 %	1
1225 Sugar Land	0.17 %	0.17 %	3	1306 University Park	0.26 %	0.32 %	1
1226 Sulphur Springs	0.23 %	0.29 %	3	1308 Uvalde	0.25 %	0.33 %	3
1228 Sundown	0.16 %	0.23 %	3	1314 Van	0.21 %	0.32 %	3
1229 Sunnyvale	0.22 %	0.25 %	3	1316 Van Alstyne	0.17 %	0.20 %	3
1230 Sunray	0.17 %	0.32 %	3	1318 Van Horn	0.16 %	0.21 %	3
1227 Sunrise Beach Village	0.29 %	0.29 %	3	1320 Vega	0.26 %	0.36 %	3
1231 Sunset Valley	0.17 %	0.17 %	3	1324 Venus	0.35 %	0.42 %	1
1233 Surfside Beach	0.17 %	0.20 %	3	1326 Vernon	0.26 %	0.44 %	3
1232 Sweeny	0.39 %	0.55 %	3	1328 Victoria	0.18 %	0.27 %	3
1234 Sweetwater	0.26 %	0.35 %	3	1329 Vidor	0.21 %	0.28 %	3
1264 T.M.R.S.	0.21 %	0.21 %	3	1500 Village Fire Department	0.21 %	0.21 %	3
1236 Taft	0.14 %	0.41 %	3	1330 Waco	0.21 %	0.29 %	1
1238 Tahoka	0.21 %	0.34 %	3	1332 Waelder	0.67 %	0.71 %	3
1241 Tatum	0.27 %	0.29 %	3	1334 Wake Village	0.21 %	0.30 %	3
1246 Taylor	0.22 %	0.29 %	3	1336 Waller	0.35 %	0.40 %	3
1248 Teague	0.29 %	0.41 %	3	1337 Wallis	0.18 %	0.22 %	3
1252 Temple	0.20 %	0.27 %	3	1338 Walnut Springs	0.14 %	0.14 %	3
1254 Tenaha	0.42 %	0.42 %	3	1340 Waskom	0.20 %	0.20 %	3
1256 Terrell	0.21 %	0.27 %	3	1341 Watauga	0.19 %	0.21 %	3
1258 Terrell Hills	0.23 %	0.25 %	3	1342 Waxahachie	0.23 %	0.28 %	3
1263 Tex Municipal League IEBP	0.13 %	0.13 %	3	1344 Weatherford	0.21 %	0.25 %	3
21263 Tex Municipal League IRP	0.22 %	0.23 %	3	1345 Webster	0.22 %	0.23 %	3
21260 Texarkana	0.21 %	0.29 %	1	1346 Weimar	0.36 %	0.50 %	3
11260 Texarkana Police Dept	0.15 %	0.19 %	1	1350 Wellington	0.24 %	0.42 %	3
31260 Texarkana Water Utilities	0.23 %	0.31 %	1	1352 Wells	0.36 %	0.56 %	1
1262 Texas City	0.23 %	0.33 %	1	1354 Weslaco	0.20 %	0.24 %	3
11263 Texas Municipal League	0.21 %	0.23 %	3	1356 West	0.34 %	0.50 %	3
1265 Texhoma	0.20 %	0.38 %	3	1358 West Columbia	0.28 %	0.37 %	1
1267 The Colony	0.22 %	0.23 %	3	1359 West Lake Hills	0.27 %	0.32 %	3
1268 Thorndale	0.27 %	0.62 %	3	1361 West Orange	0.21 %	0.26 %	1
1274 Three Rivers	0.36 %	0.41 %	3	1365 West Tawakoni	0.35 %	0.35 %	3
1276 Throckmorton	0.19 %	0.29 %	3	1364 West Univ. Place	0.22 %	0.29 %	3
1278 Timpson	0.26 %	0.35 %	3	1363 Westlake	0.14 %	0.14 %	3
1280 Tioga	0.11 %	0.11 %	3	1362 Westover Hills	0.41 %	0.48 %	3
1283 Tolar	0.17 %	0.17 %	3	1366 Westworth Village	0.23 %	0.25 %	3
1286 Tom Bean	0.15 %	0.15 %	3	1368 Wharton	0.20 %	0.25 %	3
1284 Tomball	0.23 %	0.26 %	3	1370 Wheeler	0.32 %	0.32 %	3
1290 Trent	0.21 %	0.46 %	3	1372 White Deer	0.14 %	0.42 %	3
1292 Trenton	0.25 %	0.25 %	3	1377 White Oak	0.21 %	0.28 %	3
1293 Trinidad	0.34 %	0.37 %	3	1378 White Settlement	0.18 %	0.20 %	3
1294 Trinity	0.25 %	0.26 %	3	1374 Whiteface	0.19 %	0.28 %	3
1295 Trophy Club	0.18 %	0.18 %	3	1375 Whitehouse	0.17 %	0.19 %	3
1296 Troup	0.30 %	0.34 %	3	1376 Whitesboro	0.20 %	0.26 %	3
1297 Troy	0.22 %	0.44 %	3	1380 Whitewright	0.23 %	0.28 %	3
1298 Tulia	0.22 %	0.32 %	3	1382 Whitney	0.19 %	0.36 %	3
1299 Turkey	0.44 %	0.44 %	3	1384 Wichita Falls	0.24 %	0.31 %	3
1301 Tye	0.30 %	0.32 %	3	1386 Willis	0.25 %	0.27 %	3
1304 Tyler	0.20 %	0.29 %	3	1388 Wills Point	0.27 %	0.28 %	3
1305 Universal City	0.20 %	0.23 %	1	1390 Wilmer	0.17 %	0.17 %	3
1306 University Park	0.26 %	0.32 %	1	1393 Windcrest	0.26 %	0.28 %	3
1308 Uvalde	0.25 %	0.33 %	3	1396 Wink	0.30 %	0.36 %	3
1314 Van	0.21 %	0.32 %	3	1398 Winnsboro	0.21 %	0.30 %	3

TEXAS MUNICIPAL RETIREMENT SYSTEM

City Contribution Rates for 2005 Supplemental Death Benefits

<u>City</u> <u>No.</u> <u>City Name</u>	<u>Actives</u> <u>Only</u>	<u>Actives &</u> <u>Retirees</u>	<u>Code*</u>	<u>City</u> <u>No.</u> <u>City Name</u>	<u>Actives</u> <u>Only</u>	<u>Actives &</u> <u>Retirees</u>	<u>Code*</u>
1399 Winona	0.20 %	0.26 %	3	1407 Woodway	0.17 %	0.21 %	3
1400 Winters	0.33 %	0.62 %	3	1408 Wortham	0.11 %	0.11 %	3
1403 Wolfforth	0.18 %	0.24 %	3	1410 Wylie	0.19 %	0.21 %	3
1409 Woodcreek	0.22 %	0.22 %	3	1412 Yoakum	0.24 %	0.33 %	3
1404 Woodsboro	0.24 %	0.32 %	3	1414 Yorktown	0.34 %	0.46 %	3
1406 Woodville	0.21 %	0.32 %	3	1415 Zavalla	0.17 %	0.17 %	1

**TEXAS MUNICIPAL RETIREMENT SYSTEM
CITIES BEGINNING PARTICIPATION IN 2003**

CITY #	CITY NAME	PARTICIPATION DATE	CONTRIBUTING MEMBERS	ANNUAL COMPENSATION	NORMAL COST	PRIOR SERVICE	TOTAL
14	Alba	Oct-2003	5	\$148,723	2.92%	1.05%	3.97%
17	Aledo	Feb-2003	2	\$60,566	3.75%	7.99%	11.74%
24	Alvarado	Oct-2003	46	\$1,465,382	2.56%	0.75%	3.31%
40	Anna	Feb-2003	14	\$403,754	2.47%	0.10%	2.57%
143	Blue Mound	Nov-2003	12	\$350,407	2.60%	1.38%	3.98%
203	Bulverde	Jan-2003	6	\$146,408	2.39%	-0.02%	2.37%
283	Colmesneil	Apr-2003	3	\$81,132	3.13%	1.22%	4.35%
339	Dalworthington Gardens	Nov-2003	23	\$870,919	9.39%	7.30%	16.69%
370	Devine	Jan-2003	39	\$912,060	3.08%	3.53%	6.61%
452	Fate	Oct-2003	4	\$104,767	6.59%	3.97%	10.56%
583	Hart	May-2003	5	\$114,533	2.91%	5.00%	7.91%
595	Hedwig Village	Jan-2003	28	\$1,283,549	7.07%	2.57%	9.64%
627	Hubbard	Nov-2003	13	\$319,450	2.36%	2.07%	4.43%
708	Kountze	Aug-2003	22	\$523,425	2.35%	0.66%	3.01%
773	Lott	Jun-2003	8	\$114,535	1.50%	0.27%	1.77%
953	Omaha	Sep-2003	5	\$113,791	3.19%	4.66%	7.85%
1055	Ransom Canyon	Oct-2003	6	\$217,241	3.79%	6.60%	10.39%
1075	Rio Grande City	Jul-2003	92	\$2,259,092	2.69%	0.96%	3.65%
1112	Rosebud	Oct-2003	11	\$210,074	2.03%	0.29%	2.32%
1175	Shenandoah	Oct-2003	38	\$1,661,304	2.69%	0.75%	3.44%