



THE SEGAL COMPANY
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Leon F. Joyner, Jr., ASA, MAAA, EA
 Vice President
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April 20, 2005

Texas Municipal Retirement System
 Austin, Texas

Re: **December 31, 2004 Actuarial Valuation**

Dear Staff Members:

Enclosed are items related to the December 31, 2004 actuarial valuation, which develops the contribution rates for the year beginning January 1, 2006. These items are:

<u>TAB</u>	<u>ITEM</u>
1	Highlights of the December 31, 2004 actuarial valuation including Exhibits 1 to 6
2	Graphic representation of the valuation results
3	2006 contribution rates, including a comparison with 2005 rates
4	Annual report pages <ul style="list-style-type: none"> ➤ Financial footnotes ➤ Valuation certification ➤ Summary of assumptions ➤ Summary of demographic data
5	Supplemental Death Rates
6	Comparison of expected city contribution dollar amounts for 2005 and 2006
7	Individual City Reports
8	Miscellaneous Information

We look forward to discussing these items at the Board of Trustees meeting on April 29, 2005. It should be noted that the Board's version of this notebook does not include the materials behind Tabs 6-8, nor does it include Exhibit 6 in Tab 1. It also includes fewer graphs than are contained herein. The slimmer version of the valuation for the Board was requested by the Deputy Executive Directors of TMRS.

Sincerely,

Leon F. (Rocky) Joyner, Jr.

131188/01065.001

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 MEXICO CITY OSLO PARIS

**Highlights of the December 31, 2004
Actuarial Valuation**

1

**Graphic Representation of the
Valuation Results**

2

**2006 Contribution Rates, Including a
Comparison with 2005 Rates**

3

Annual Report Pages

4

Supplemental Death Rates

5

**Comparison of Expected City
Contribution Dollar Amounts for
2005 and 2006**

6

Individual City Reports

7

Miscellaneous Information

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MEMORANDUM

FROM: Leon F. (Rocky) Joyner, Jr. DATE: April 14, 2005
Deborah K. Brigham

TO: Board of Trustees
Texas Municipal Retirement System

RE: **Highlights of December 31, 2004 Actuarial Valuation**

This memorandum summarizes major findings and observations resulting from our actuarial valuation of the Texas Municipal Retirement System (TMRS) as of December 31, 2004.

Major Changes from Prior Year

No new plan provisions occurred during 2004 that impacted the valuation results, other than individual improvements adopted by various municipalities. The actuarial assumptions used were identical to those used in the December 31, 2003 valuation.

Agreed-upon changes as a result of the 2004 actuarial audit are reflected in this valuation. Also included are improvements in data procedures related to vesting, retirement eligibility and updated service credit for members who have service with multiple cities.

Experience During 2004

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

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

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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 2004 conformed reasonably well with the actuarial assumptions. No clear pattern of actuarial gains or losses emerged during the year. Of all participating municipalities, 516 (64.7%) experienced a change of less than 0.5% in their total contribution rate, 176 (22.1%) had their rate decline by 0.5% or more, and 104 (13.1%) experienced an increase of 0.5% or more. One city privatized their hospital, and the contribution due can no longer be expressed as a percentage of payroll. Segal provides the dollar amount of the contribution for this city to TMRS staff.

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 516 cities whose rates changed by less than 0.5% was 105%; the average ratio for the 176 cities whose rates declined by 0.5% or more was 111%; and the average ratio for the 104 cities whose rates increased by 0.5% or more was 102%. There is a clear correlation between average payroll increases and contribution changes.

Large Cities

Exhibit 1 compares contribution rates for 2005 and 2006 for the 40 largest cities. Each of these plans has more than 500 contributing members. The average total rate decreased by 0.01% of payroll, as compared to an increase of 0.67% of payroll in the prior valuation. Last year, there was an average increase of 0.30% due to assumption changes. (Typically, the assumptions are changed every five years.)

Note that the 2005 contribution rates shown in the exhibit have been adjusted from those reported last year, in order to reflect benefit changes adopted through April 1, 2005.

Significant Increases in Contribution Rates

A total of 103 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 362 cities that experienced such an increase in last year's valuation, including the impact of assumption changes. There were 137 cities in this category in the prior year.

Exhibit 2 lists the cities with significant increases. Note that the 2005 rate shown in the table has been adjusted to reflect the plan provisions used for the current valuation. Of the 103 cities, 72, or roughly 70%, had payroll increases that were less than expected. Moreover, 56 (54%) experienced a decrease in payroll between the 2003 and 2004 actuarial valuations.

Most of the 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 2004 below the level necessary to maintain the same contribution rate as in the prior year.

Cities Contributing at Maximum Rate

Exhibit 3 shows the 7 cities that have calculated contribution rates above the statutory maximum rate in 2006. This compares to 29 cities that were on the corresponding list last year. Of those 29 cities, none remain on the current list; 27 cities elected to remove the statutory maximum rate, one city increased from 2 to 3 employees and therefore experienced a decrease in their rate, and one elected to phase-in the increase due to assumption changes, and thus experienced a temporary drop in their rate.

Cities Remaining at 10-Year Vesting

As of April 1, 2005, 75 municipalities elected to remain with 10-year vesting. Exhibit 4 shows these cities and the number of contributing members covered.

Cities Beginning Participation in 2004

Eight municipalities began participation in the System during 2004. Exhibit 5 shows these cities, the number of contributing members covered, compensation, and 2006 retirement rates.

EXHIBIT 1

TEXAS MUNICIPAL RETIREMENT SYSTEM

CHANGES IN CONTRIBUTION RATES FROM 2005 TO 2006
CITIES WITH 500 OR MORE CONTRIBUTING MEMBERS

CITY NAME	NORMAL COST CONTRIBUTION RATE		PRIOR SERVICE CONTRIBUTION RATE		TOTAL CHANGE
	2005	2006	2005	2006	
Abilene	9.77 %	9.69 %	5.43 %	5.36 %	-0.15 %
Amarillo	9.38	9.32	5.97	5.97	-0.06
Arlington	9.71	9.62	4.32	4.34	-0.07
Baytown	9.59	9.58	5.09	5.34	0.24
Beaumont	8.43	8.32	4.85	4.97	0.01
Brownsville	9.00	9.34	3.64	4.12	0.82
Bryan	9.16	9.25	3.78	4.10	0.41
Carrollton	8.88	8.97	2.84	3.08	0.33
College Station	9.21	9.12	2.96	2.78	-0.27
Corpus Christi	8.53	8.40	5.50	5.59	-0.04
Denton	8.59	8.76	3.34	3.45	0.28
Edinburg	7.44	7.20	3.41	3.04	-0.61
Garland	10.21	10.22	4.70	4.71	0.02
Grand Prairie	10.28	10.18	3.48	3.25	-0.33
Grapevine	9.75	9.92	3.27	2.66	-0.44
Irving	10.61	10.54	3.41	3.43	-0.05
Killeen	9.50	9.51	2.90	2.90	0.01
Laredo	9.57	9.70	5.10	5.50	0.53
Lewisville	9.69	9.62	3.04	2.93	-0.18
Longview	9.48	9.24	5.28	4.69	-0.83
Lubbock	10.43	10.35	5.42	5.15	-0.35
McAllen	7.21	7.24	0.67	0.68	0.04
McKinney	8.68	8.69	2.54	2.03	-0.50
Mesquite	9.83	9.91	5.25	5.31	0.14
Midland	10.71	10.63	6.04	6.50	0.38
North Richland Hills	10.34	10.40	2.88	2.59	-0.23
Odessa	9.46	9.24	5.11	5.16	-0.17
Pasadena	9.38	9.60	4.11	4.61	0.72
Plano	10.14	10.13	2.93	2.65	-0.29
Port Arthur	7.49	7.54	5.84	5.90	0.11
Richardson	10.47	10.52	4.55	4.60	0.10
Round Rock	8.97	8.98	2.79	2.82	0.04
San Angelo	10.03	9.85	6.46	6.73	0.09
San Antonio	8.59	8.45	3.86	3.76	-0.24
San Antonio Water System	2.25	2.25	1.06	1.09	0.03
Temple	9.68	9.37	4.84	4.56	-0.59
Tyler	8.57	8.85	5.11	5.45	0.62
Victoria	8.04	7.89	5.21	5.26	-0.10
Waco	8.94	8.95	5.50	5.78	0.29
Wichita Falls	6.86	6.80	4.44	4.57	0.07
Average - 40 Cities	9.07 %	9.05 %	4.17 %	4.19 %	-0.01 %

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2005 TO 2006 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2004**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2005	2006		12/2003	12/2004
Alba	3.97 %	4.80 %	0.83 %	5	4
Athens	12.66	13.23	0.57	121	121
Baird	7.40	7.90	0.50	11	10
Bandera	7.56	9.16	1.60	18	19
Bellville	9.53	10.13	0.60	60	58
Big Lake	17.14	18.15	1.01	19	17
Big Spring	9.60	10.10	0.50	199	194
Blue Ridge	4.46	9.08	4.62	4	2
Brownsville	12.64	13.46	0.82	974	1,010
Bryson	4.37	5.15	0.78	3	3
Chireno	19.12	19.66	0.54	5	5
Cisco	3.96	4.57	0.61	29	27
Clarksville City	5.96	7.15	1.19	4	3
Coleman	12.12	13.00	0.88	75	73
Colmesneil	4.35	5.89	1.54	3	2
Crosbyton	6.17	7.16	0.99	11	9
Dalworthington Gardens	16.69	17.43	0.74	23	23
Dekalb	2.94	3.45	0.51	17	17
Deport	18.52	20.44	1.92	1	1
DeSoto Econ Dev Corp	11.63	12.89	1.26	3	3
Eagle Lake	6.46	6.99	0.53	29	30
Eastland	4.04	4.60	0.56	35	31
Edgewood	3.28	3.95	0.67	10	11
Eustace	3.32	3.96	0.64	9	6
Fair Oaks Ranch	7.46	8.02	0.56	27	26
Falfurrias Utility Board	8.67	10.11	1.44	12	10
Falls City	7.75	8.26	0.51	4	4
Ganado	6.67	7.47	0.80	11	11
Garrison	11.17	11.88	0.71	6	6
Glen Rose	13.30	13.87	0.57	15	15

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2005 TO 2006 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2004**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2005	2006		12/2003	12/2004
Gregory	1.70 %	2.55 %	0.85 %	6	5
Hamlin	10.25	11.59	1.34	20	19
Harlingen Waterworks	13.07	13.99	0.92	156	130
Hays	15.98	20.22	4.24	2	2
Hempstead	11.39	11.93	0.54	41	39
Henrietta	9.47	10.64	1.17	18	17
Holland	6.44	7.48	1.04	5	5
Howe	5.52	6.46	0.94	15	15
Hughes Springs	8.91	10.02	1.11	16	16
Huntington	12.55	13.48	0.93	19	18
Ingram	5.45	6.32	0.87	11	10
Iraan	15.44	20.90	5.46	5	5
Jacinto City	5.93	6.43	0.50	53	51
Jacksboro	7.68	8.53	0.85	37	34
Joaquin	5.22	6.91	1.69	5	3
Joshua	2.67	3.30	0.63	28	28
Junction	11.76	12.59	0.83	18	19
Karnes City	7.87	9.26	1.39	12	10
Kermit	15.49	16.44	0.95	40	36
Lamesa	11.14	11.74	0.60	77	73
Laredo	14.67	15.20	0.53	1,709	1,711
Leander	6.57	7.37	0.80	83	90
Littlefield	5.19	5.79	0.60	54	55
Marble Falls	8.00	8.54	0.54	103	100
Maypearl	2.25	2.93	0.68	4	6
Monahans	10.23	10.73	0.50	51	49
Morgan's Point	13.75	14.38	0.63	13	13
Morton	10.36	11.04	0.68	9	9
Mount Enterprise	8.47	9.08	0.61	2	2
Murphy	8.76	9.65	0.89	61	56

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION RATE FROM 2005 TO 2006 OF 0.5% OR MORE, EXCLUDING CITIES BEGINNING PARTICIPATION IN 2004

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2005	2006		12/2003	12/2004
Nacogdoches	13.53 %	14.08 %	0.55 %	304	296
Nixon	5.61	6.78	1.17	12	10
Northlake	5.14	6.16	1.02	10	10
Old River-Winfree	1.82	2.39	0.57	3	2
Omaha	7.85	9.00	1.15	5	4
Orange Grove	5.21	5.74	0.53	11	11
Palacios	5.35	5.89	0.54	33	33
Pasadena	13.49	14.21	0.72	1,058	1,033
Pineland	9.14	9.76	0.62	11	9
Plains	11.14	12.10	0.96	8	8
Plainview	11.02	11.85	0.83	155	150
Ponder	6.68	7.33	0.65	6	5
Port Isabel	2.47	2.99	0.52	69	64
Prosper	6.33	7.23	0.90	21	25
Ranger	5.82	6.44	0.62	22	21
Rhome	4.83	5.84	1.01	11	9
Rice	3.45	4.35	0.90	6	5
Robert Lee	8.48	9.86	1.38	6	4
Robstown Utility Systems	10.11	10.96	0.85	61	54
Roby	10.19	11.36	1.17	4	3
Rocksprings	8.29	17.59	9.30	3	2
Rogers	4.56	5.28	0.72	9	8
Saint Jo	4.68	5.29	0.61	7	7
Shamrock	5.66	7.05	1.39	21	19
Shepherd	7.27	7.78	0.51	8	7
Silverton	12.29	13.03	0.74	3	3
Somerset	2.83	3.46	0.63	11	7
Stamford	4.83	5.33	0.50	28	26
Stinnett	4.56	5.40	0.84	13	13
Sunrise Beach Village	4.16	5.13	0.97	5	4

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2005 TO 2006 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2004**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2005	2006		12/2003	12/2004
Tahoka	6.37 %	7.57 %	1.20 %	12	13
Tyler	13.68	14.30	0.62	597	588
Van	6.73	7.24	0.51	13	14
Venus	3.40	4.12	0.72	13	12
Vidor	12.70	15.11	2.41	64	64
Village Fire Department	17.34	18.02	0.68	48	49
Wellington	15.06	16.30	1.24	15	13
West Orange	15.02	16.87	1.85	23	21
Westlake	6.43	7.38	0.95	19	22
Whiteface	8.44	8.99	0.55	3	3
Wills Point	7.76	8.55	0.79	36	35
Wilmer	3.52	4.34	0.82	38	35
Woodville	10.44	11.03	0.59	28	28

EXHIBIT 3

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH THE 2006 RETIREMENT RATE AT THE
STATUTORY MAXIMUM, BASED ON THE DECEMBER 31, 2004 VALUATION**

CITY NAME	<u>2005 CONTRIBUTION RATE</u>		<u>2006 CONTRIBUTION RATE</u>		<u>ACTIVE MEMBERS</u>	
	CALCULATED RATE	ACTUAL CONTRIBUTION	CALCULATED RATE	RATE LIMITED TO STATUTORY MAXIMUM	12/2003	12/2004
Glen Rose	13.30 %	13.30 %	13.87 %	13.50 %	15	15
Harlingen Waterworks	13.07	13.07	13.99	13.50	156	130
Paris	12.49	12.49	12.64	12.50	314	289
Pineland	9.14	9.14	9.76	9.50	11	9
Plains	11.14	11.14	12.10	11.50	8	8
Seabrook	13.12	13.12	13.52	13.50	80	83
West Orange	15.02	15.02	16.87	15.50	23	21

EXHIBIT 4

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES MAINTAINING 10-YEAR VESTING

CITY NAME	CONTRIBUTING MEMBERS	CITY NAME	CONTRIBUTING MEMBERS
Abilene	993	Luling	72
Albany	13	McAllen	1,241
Amarillo	1,529	McCamey	7
Andrews	50	Midland	688
Angleton	97	Monahans	49
Aransas Pass	85	Nederland	101
Big Lake	17	Odem	11
Borger	136	Orange	148
Bridge City	51	Perryton	67
Brownfield	84	Point	5
Burkburnett	69	Port Aransas	88
Burnet	107	Port Arthur	506
Caldwell	55	Port Neches	98
Canadian	17	Portland	80
Carrizo Springs	40	Post	17
Collinsville	5	Quitman	21
Crystal City	63	Rockport	87
Cuero	83	San Angelo	705
Dickinson	73	San Augustine	32
Dumas	102	Santa Fe	53
Eagle Lake	30	Seven Points	19
East Tawakoni	6	South Houston	111
Edinburg	501	Taylor	134
Edna	42	Texas Municipal League	34
Everman	38	Texas Municipal League IEBP	147
Frost	5	Texas Municipal League IRP	216
Goliad	12	Tomball	124
Gonzales	88	University Park	203
Groves	99	Vidor	64
Hedley	4	Wallis	9
Hempstead	39	Waskom	19
Jasper	110	Wellington	13
Junction	19	West Lake Hills	26
Kress	3	West Orange	21
Kyle	55	Wharton	86
La Porte	357	Wichita Falls	955
Leon Valley	102	Wills Point	35
Livingston	70		
Total Number of Active Cities in System:	797	Total Contributing Members in System:	103,695
Number of 10-Year Vesting Cities:	75	Contributing Members with 10-Year Vesting:	11,541
Percentage of Total:	9 %	Percentage of Total:	11 %

* This exhibit does not reflect the fact that there are some members who are vested by having 60+ months of service in a 5-year vesting city.

EXHIBIT 5

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES BEGINNING PARTICIPATION IN 2004

CITY #	CITY NAME	PARTICIPATION DATE	CONTRIBUTING MEMBERS	ANNUAL COMPENSATION	NORMAL COST	PRIOR SERVICE	TOTAL
556	Groesbeck	Oct-2004	30	\$1,081,757	3.53%	1.20%	4.73%
675	Jonestown	Oct-2004	17	\$532,576	2.23%	1.20%	3.43%
748	Lindale	Oct-2004	36	\$1,006,100	7.62%	0.50%	8.12%
755	Lipan	Oct-2004	4	\$93,571	3.45%	2.03%	5.48%
768	Loraine	Jun-2004	3	\$75,187	3.18%	1.59%	4.77%
1069	Reno (Parker County)	Aug-2004	4	\$80,227	2.75%	0.12%	2.87%
1269	Thompsons	Jan-2004	3	\$84,581	2.76%	0.65%	3.41%
1277	Tiki Island	Oct-2004	7	\$221,475	3.03%	1.39%	4.42%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2003 TO 12/2004 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES**

CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2004	
	12/2002	12/2003	12/2004	NUMBER	PERCENT
Alamo Heights	95	92	91	1	1.09 %
Alba	0	5	4	1	20.00
Arlington	2,410	2,273	2,269	4	0.18
Balch Springs	124	116	112	4	3.45
Bartlett	17	17	14	3	17.65
Bayou Vista	9	8	7	1	12.50
Beaumont	1,055	988	967	21	2.13
Bellmead	66	62	59	3	4.84
Bells	9	8	6	2	25.00
Benbrook	97	94	93	1	1.06
Big Lake	17	19	17	2	10.53
Bishop	24	23	22	1	4.35
Blue Mound	0	12	10	2	16.67
Blue Ridge	6	4	2	2	50.00
Bogata	8	9	8	1	11.11
Brenham	218	215	211	4	1.86
Burnet	121	118	107	11	9.32
Calvert	10	9	6	3	33.33
Canton	56	54	47	7	12.96
Carrollton	924	867	826	41	4.73
Cisco	37	29	27	2	6.90
Clarksville	29	32	27	5	15.63
Clarksville City	4	4	3	1	25.00
Cleveland	84	82	80	2	2.44
Colmesneil	0	3	2	1	33.33
Crandall	27	23	22	1	4.35
Crane	23	21	19	2	9.52
Crosbyton	8	11	9	2	18.18
Daingerfield	19	18	16	2	11.11
Denison	218	216	213	3	1.39

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2003 TO 12/2004 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES

CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2004	
	12/2002	12/2003	12/2004	NUMBER	PERCENT
Duncanville	239	234	232	2	0.85 %
Eastland	37	35	31	4	11.43
Eldorado	16	17	15	2	11.76
Eustace	8	9	6	3	33.33
Everman	40	39	38	1	2.56
Falfurrias Utility Board	16	12	10	2	16.67
Farmers Branch	419	413	404	9	2.18
Ferris	31	29	24	5	17.24
Fredericksburg	151	148	146	2	1.35
Gregory	7	6	5	1	16.67
Gunter	4	5	4	1	20.00
Hamilton	18	21	17	4	19.05
Harlingen Waterworks	159	156	130	26	16.67
Hart	0	5	4	1	20.00
Haskell	17	17	15	2	11.76
Hearne	59	57	53	4	7.02
Hempstead	43	41	39	2	4.88
Hillsboro	104	102	101	1	0.98
Hitchcock	45	43	39	4	9.30
Hooks	13	12	11	1	8.33
Irving	1,490	1,477	1,465	12	0.81
Jacksboro	38	37	34	3	8.11
Jacksonville	139	137	134	3	2.19
Joaquin	5	5	3	2	40.00
Jourdanton	25	24	23	1	4.17
Karnes City	12	12	10	2	16.67
Kermit	41	40	36	4	10.00
La Grulla	11	14	12	2	14.29
La Porte	368	365	357	8	2.19
Lakeside	9	9	8	1	11.11

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2003 TO 12/2004 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES

CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2004	
	12/2002	12/2003	12/2004	NUMBER	PERCENT
Lamesa	83	77	73	4	5.19 %
Lorenzo	7	5	4	1	20.00
Lott	0	8	6	2	25.00
Lufkin	370	347	340	7	2.02
Magnolia	30	30	25	5	16.67
Manvel	17	19	16	3	15.79
Marfa	27	28	22	6	21.43
Mathis	45	41	39	2	4.88
McCamey	8	8	7	1	12.50
Meadows Place	32	30	29	1	3.33
Memorial Villages PD	38	37	36	1	2.70
Midland	714	702	688	14	1.99
Mineral Wells	163	162	157	5	3.09
Monahans	52	51	49	2	3.92
Navasota	79	77	75	2	2.60
New Boston	32	31	28	3	9.68
Nixon	12	12	10	2	16.67
Normangee	2	3	2	1	33.33
North Richland Hills	515	514	513	1	0.19
Old River-Winfree	2	3	2	1	33.33
Olney	28	27	26	1	3.70
Omaha	0	5	4	1	20.00
Ore City	8	9	7	2	22.22
Overton	18	19	15	4	21.05
Paris	316	314	289	25	7.96
Pineland	11	11	9	2	18.18
Plainview	162	155	150	5	3.23
Ponder	6	6	5	1	16.67
Port Isabel	70	69	64	5	7.25
Premont	16	17	15	2	11.76

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2003 TO 12/2004 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES

CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2004	
	12/2002	12/2003	12/2004	NUMBER	PERCENT
Quanah	23	22	21	1	4.55 %
Quinlan	14	12	5	7	58.33
Ranger	24	22	21	1	4.55
Rhome	11	11	9	2	18.18
Rice	5	6	5	1	16.67
Rio Vista	11	10	9	1	10.00
Robert Lee	5	6	4	2	33.33
Robstown	91	87	80	7	8.05
Robstown Utility Systems	59	61	54	7	11.48
Roby	4	4	3	1	25.00
Rocksprings	4	3	2	1	33.33
Rogers	10	9	8	1	11.11
Roscoe	9	9	8	1	11.11
Runge	6	7	6	1	14.29
San Antonio	6,478	6,340	6,225	115	1.81
Santa Fe	58	57	53	4	7.02
Shepherd	8	8	7	1	12.50
Somerset	11	11	7	4	36.36
Sonora	29	30	25	5	16.67
Stamford	31	28	26	2	7.14
Star Harbor	4	5	4	1	20.00
Sulphur Springs	140	134	133	1	0.75
Sunrise Beach Village	5	5	4	1	20.00
Taylor	137	136	134	2	1.47
Teague	23	20	17	3	15.00
Trinidad	9	9	8	1	11.11
Troy	6	8	6	2	25.00
Tyler	601	597	588	9	1.51
Victoria	557	553	552	1	0.18
Wellington	13	15	13	2	13.33

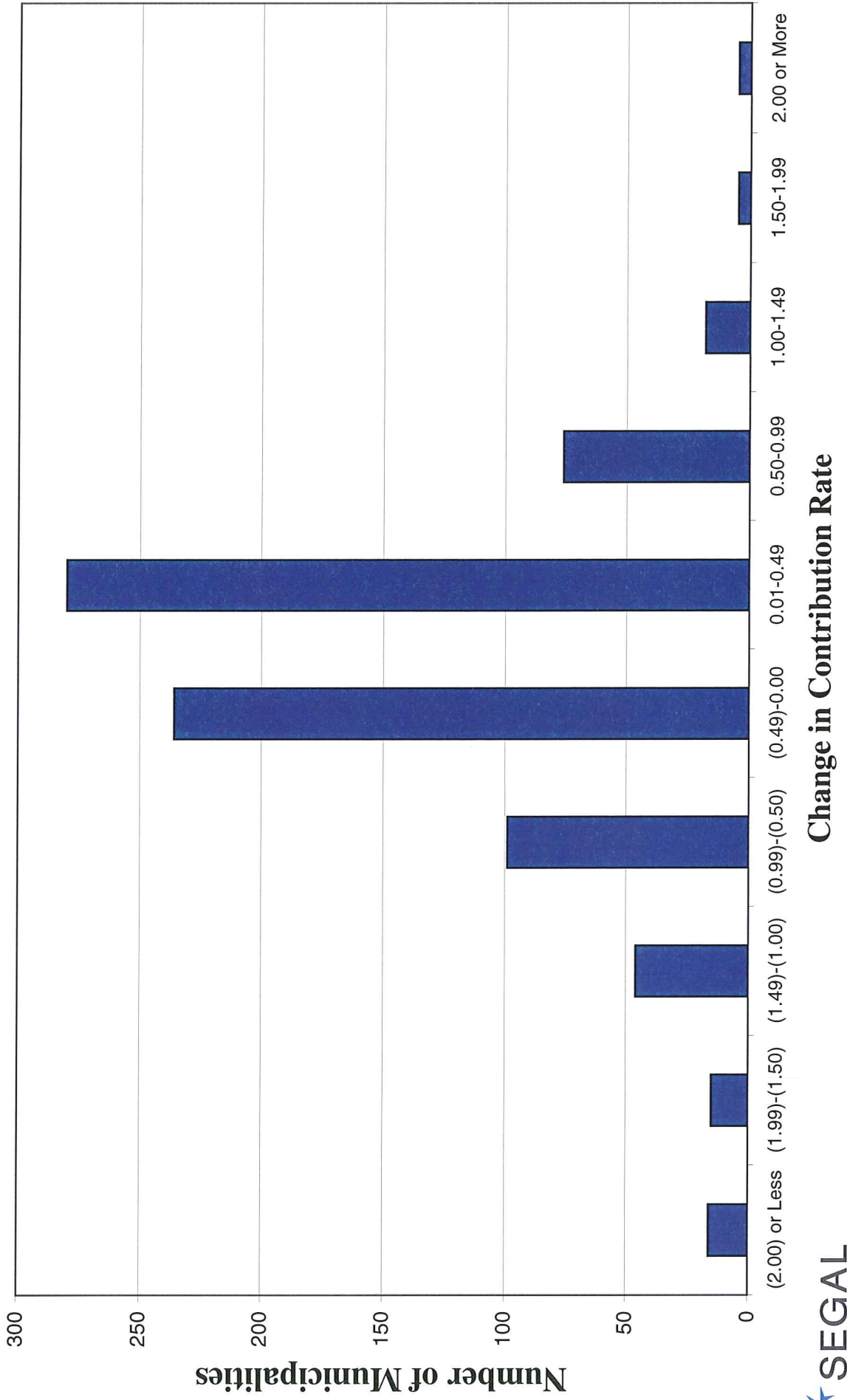
EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2003 TO 12/2004 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES**

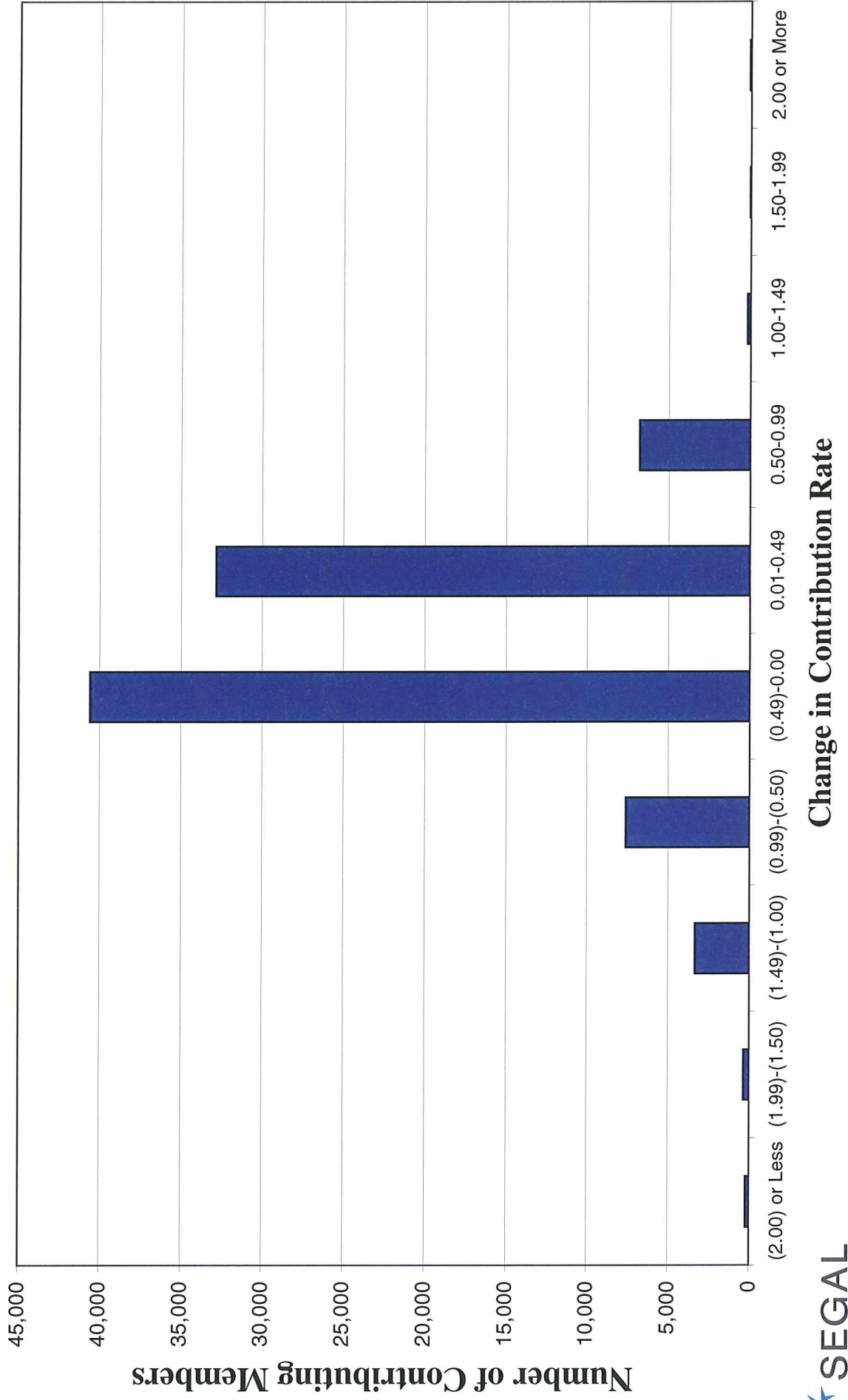
CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2004	
	12/2002	12/2003	12/2004	NUMBER	PERCENT
West Lake Hills	30	29	26	3	10.34 %
West Tawakoni	24	21	20	1	4.76
White Settlement	120	117	116	1	0.85
Whitesboro	48	47	42	5	10.64
Whitewright	17	20	17	3	15.00
Wills Point	37	36	35	1	2.78
Winnsboro	36	34	33	1	2.94
Woodsboro	9	9	8	1	11.11
Wortham	9	10	9	1	10.00
Zavalla	10	11	9	2	18.18

Texas Municipal Retirement System Changes in Contribution Rates from 2005 to 2006 By Number of Municipalities



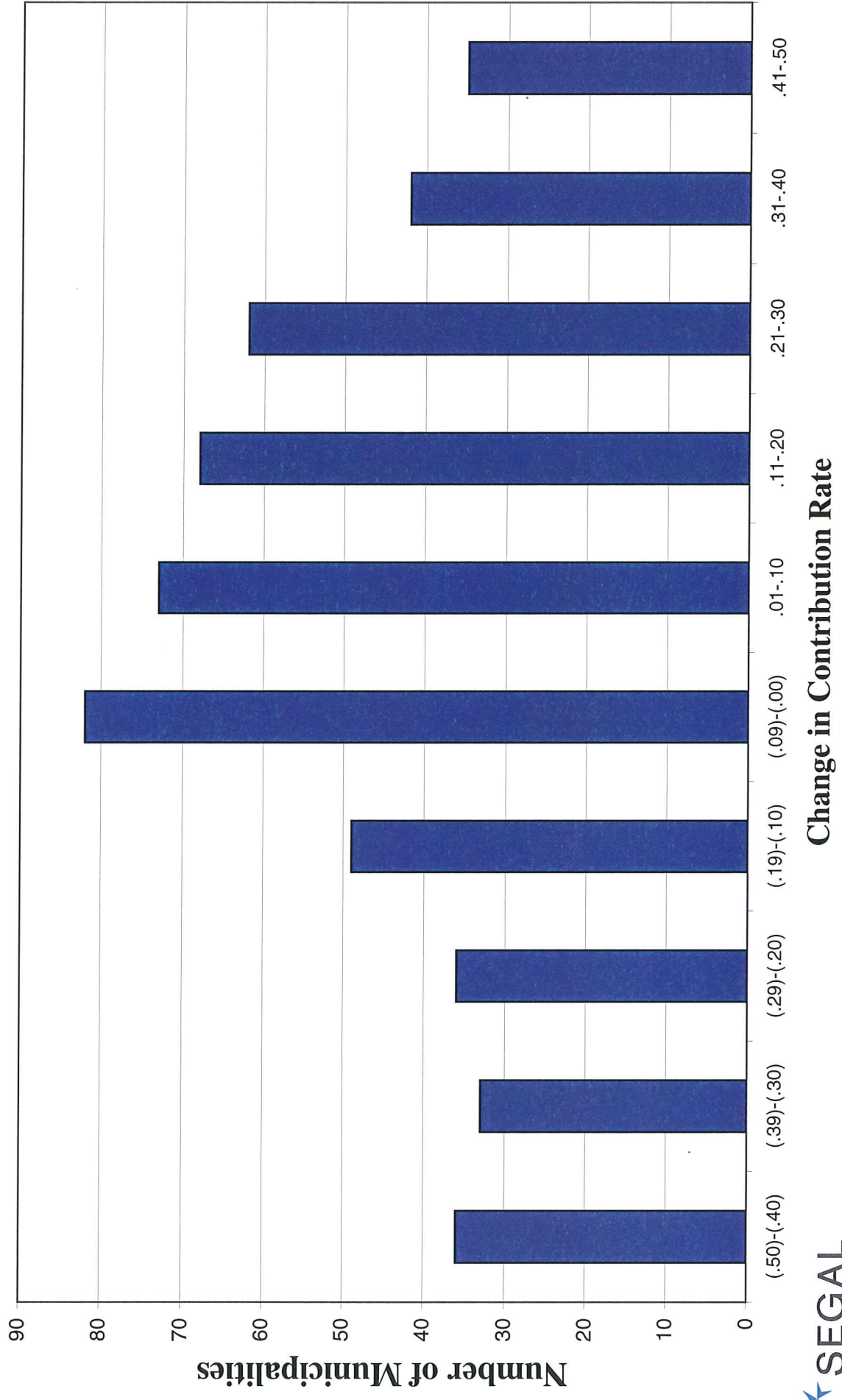
Graph 1B

Texas Municipal Retirement System Changes in Contribution Rates from 2005 to 2006 By Number of Contributing Members



Graph 1C

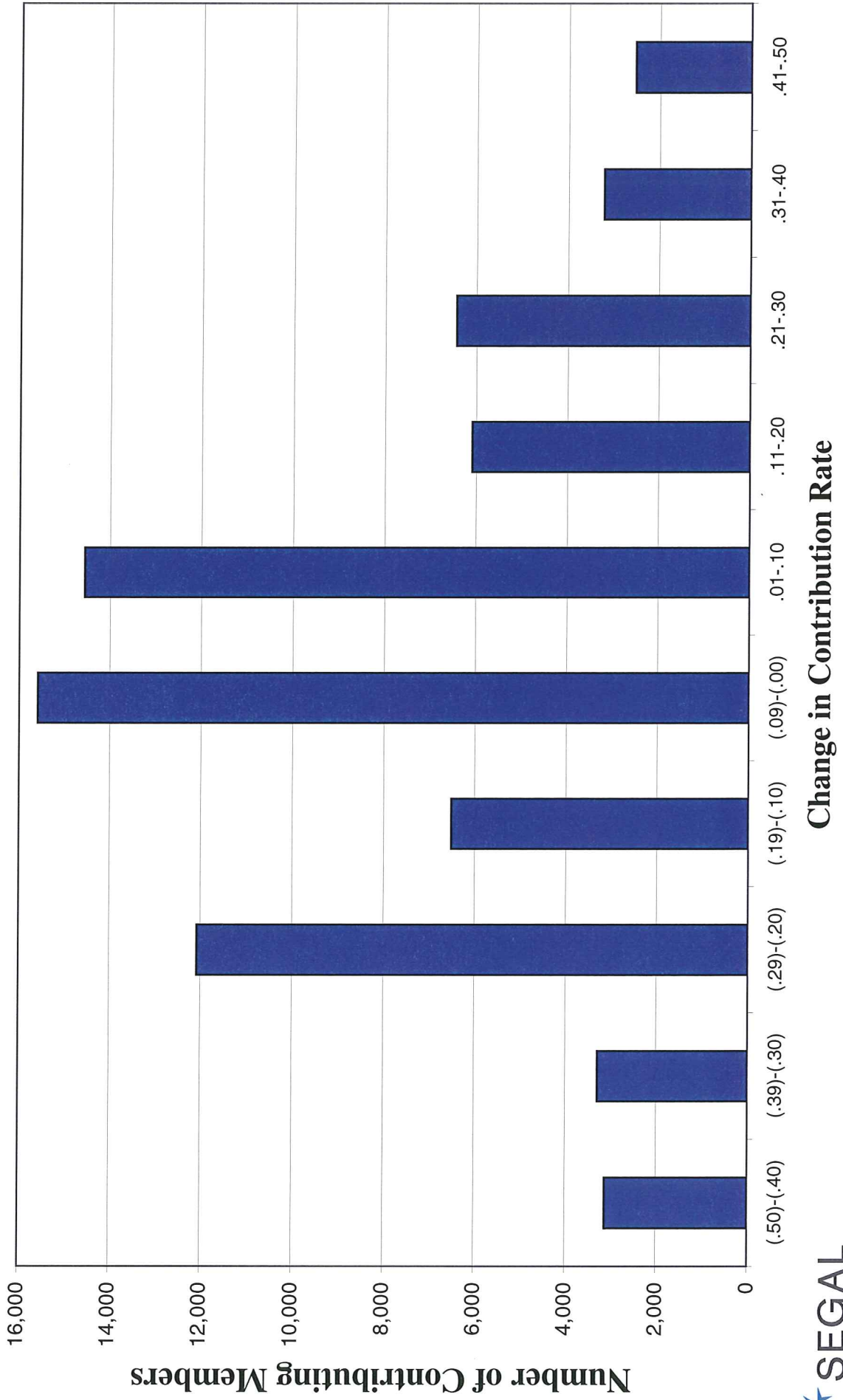
Texas Municipal Retirement System Small Changes in Contribution Rates from 2005 to 2006 By Number of Municipalities



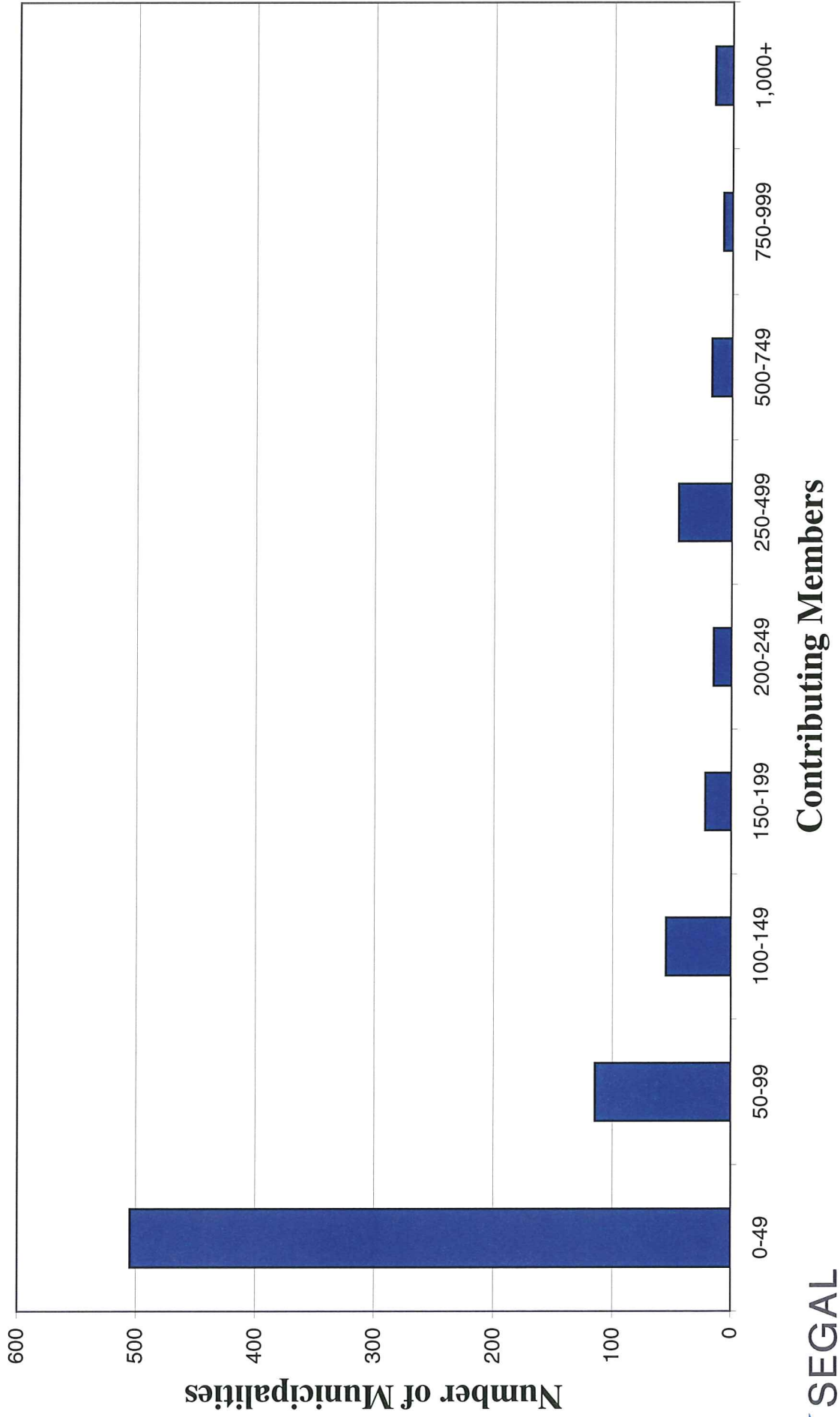
Texas Municipal Retirement System

Small Changes in Contribution Rates from 2005 to 2006

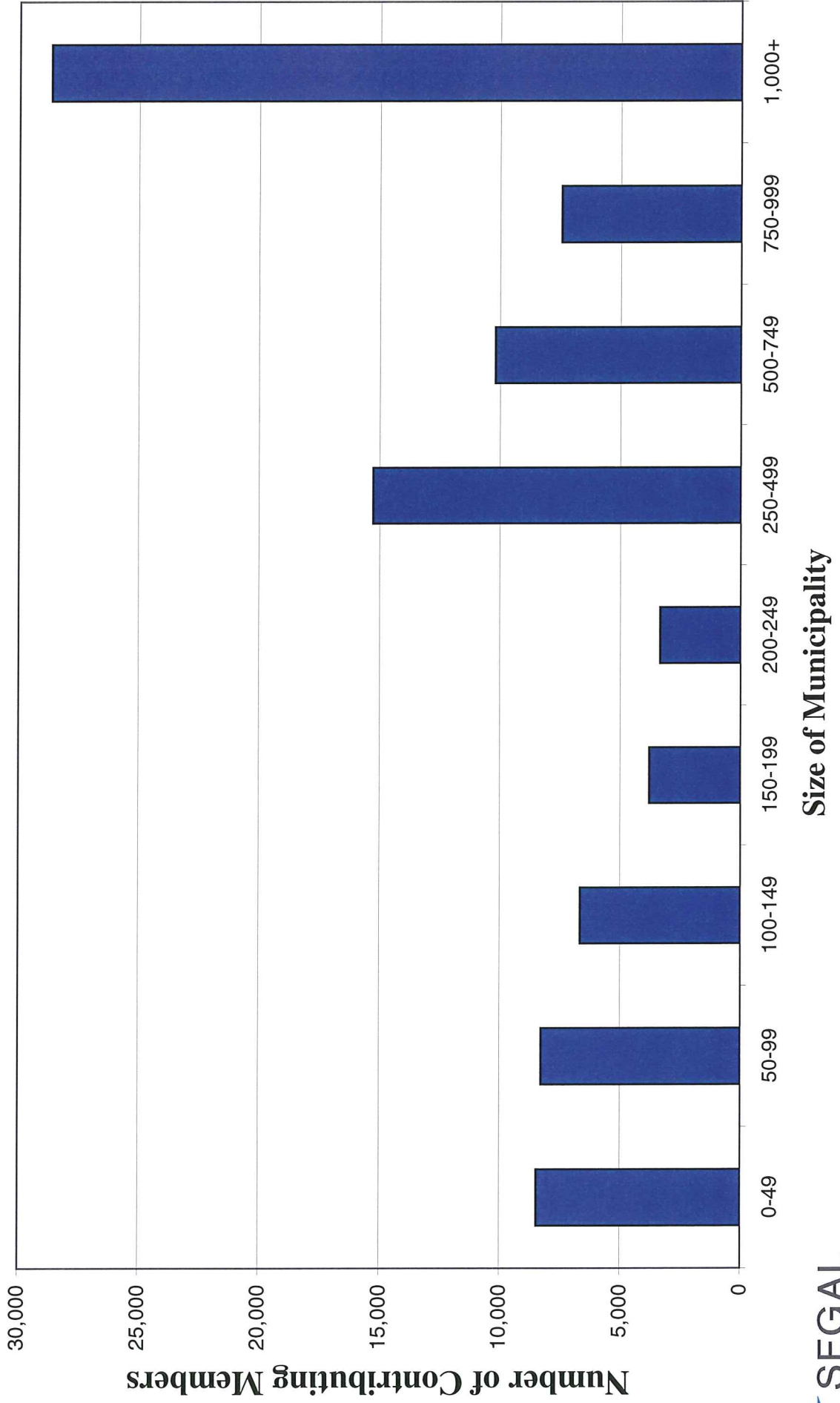
By Number of Contributing Members



Texas Municipal Retirement System Distribution of Municipalities at 12/31/2004 By Contributing Members

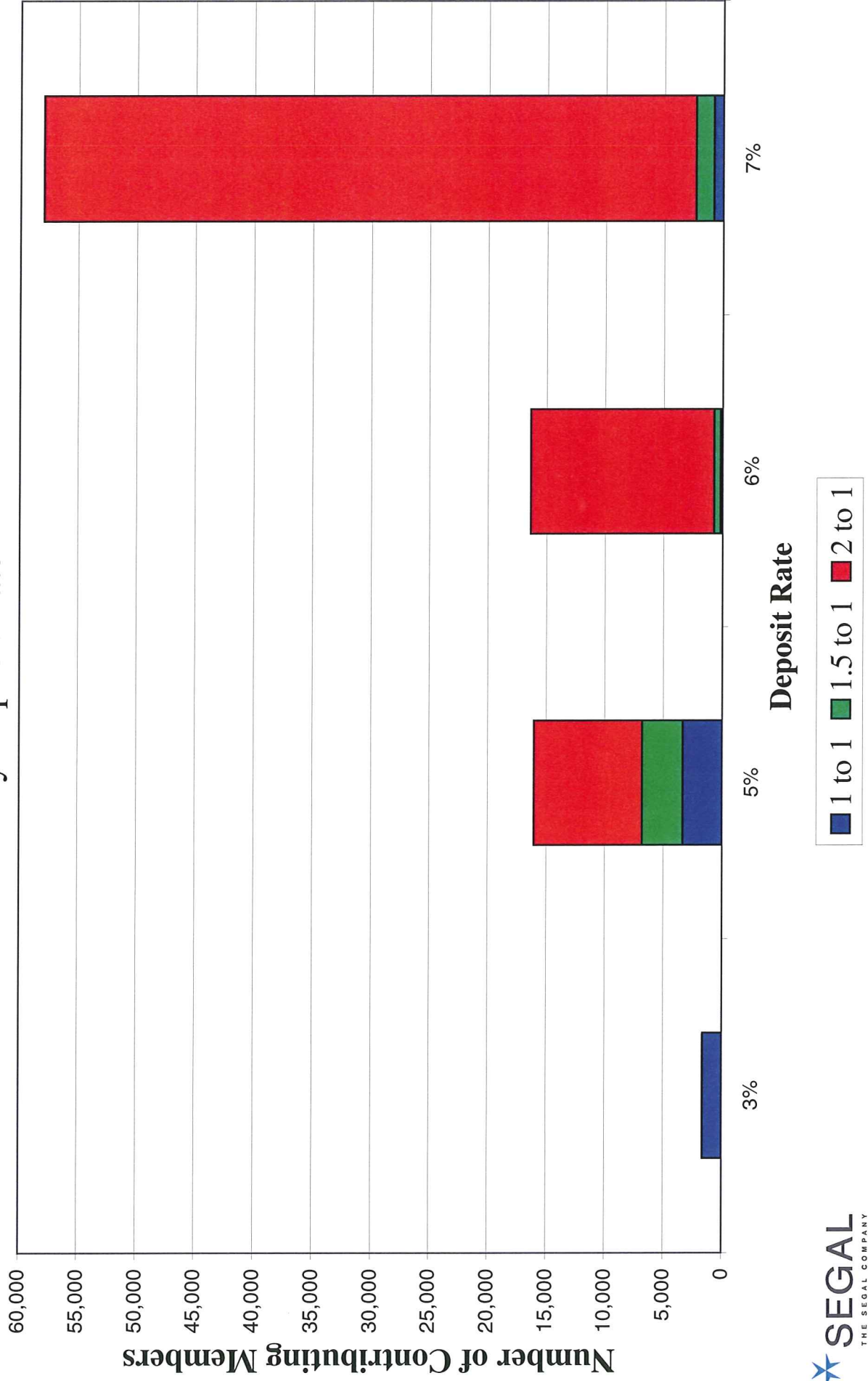


Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2004 By Size of Municipality

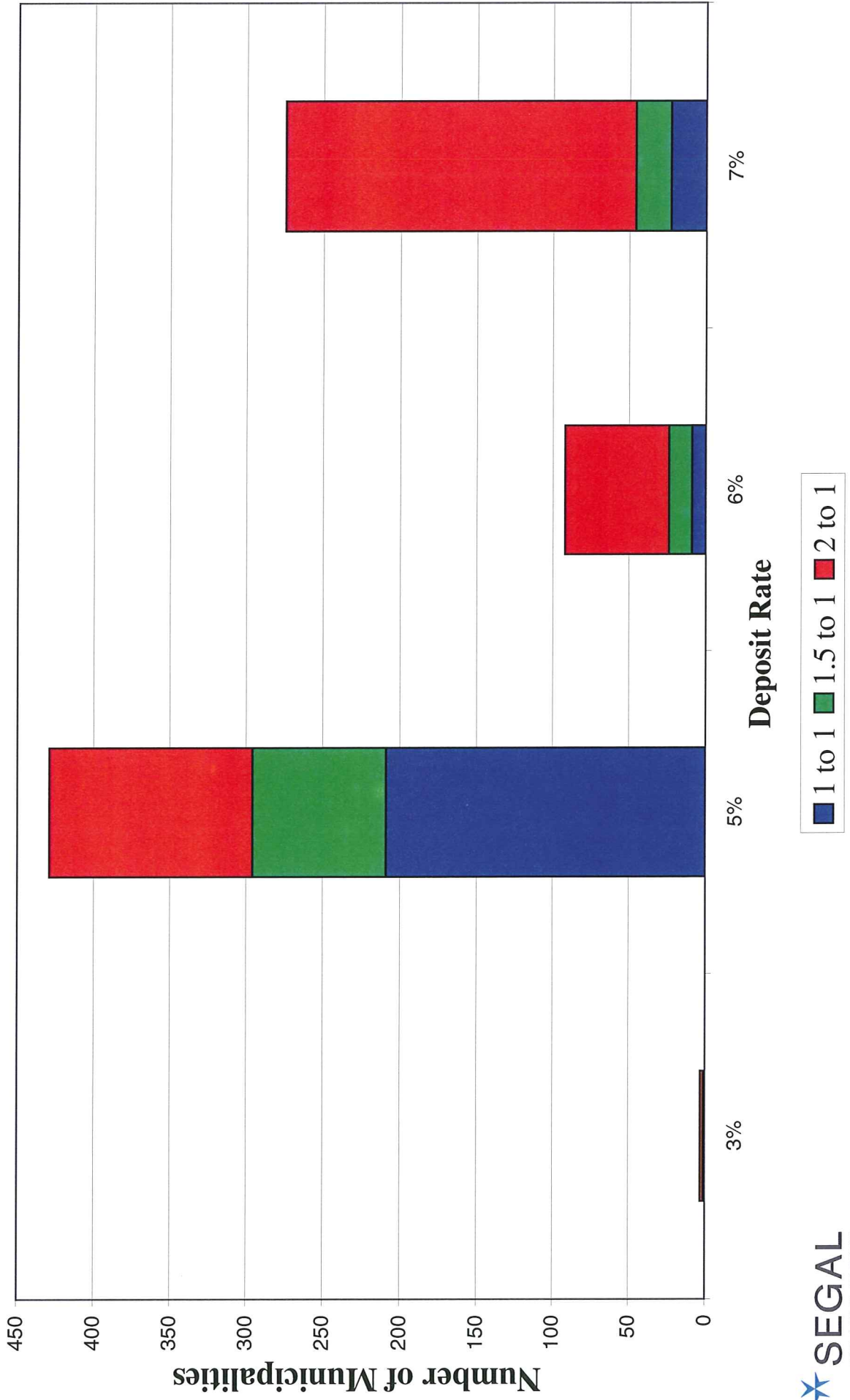


Graph 3

Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2004 By Deposit Rate

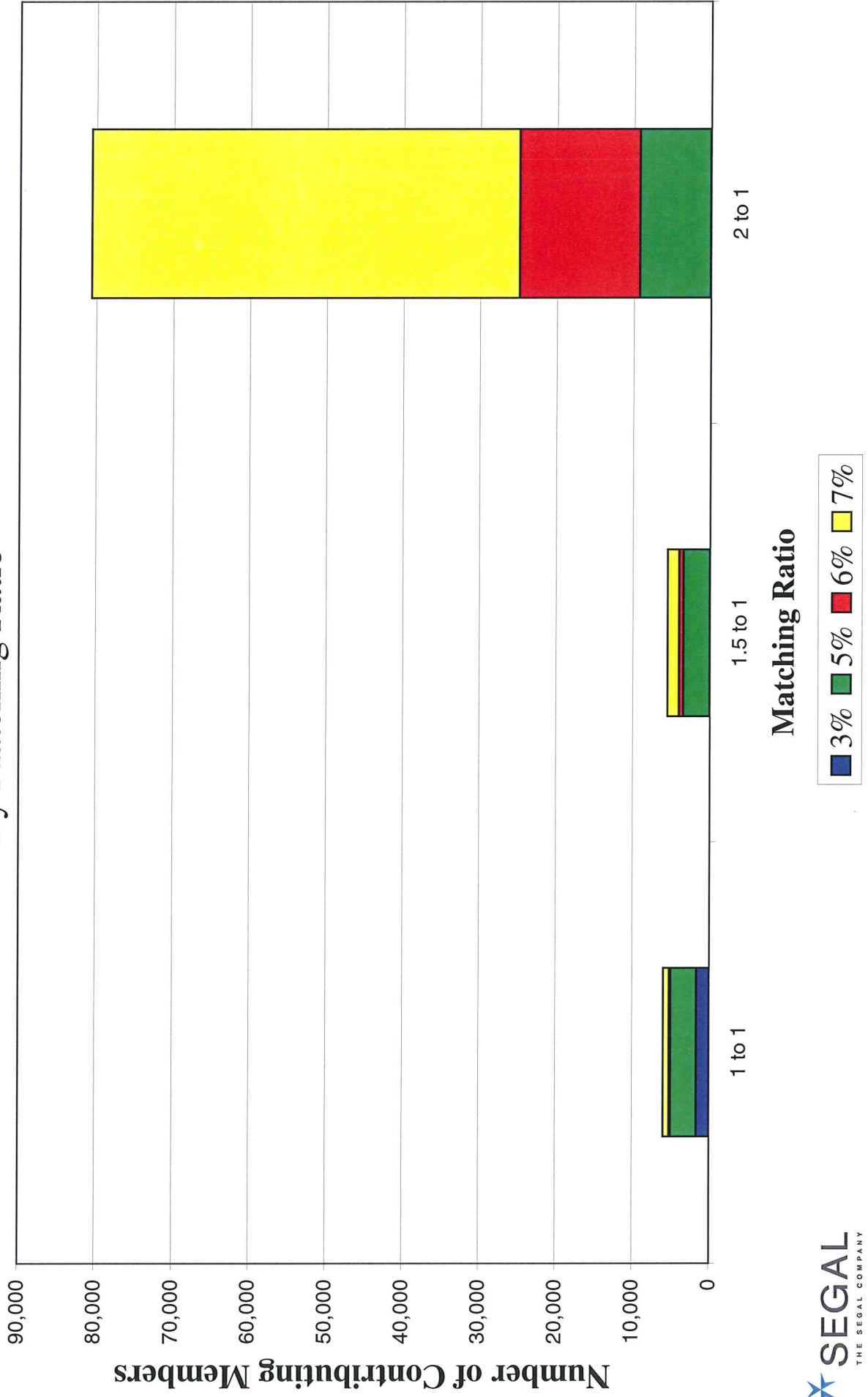


Texas Municipal Retirement System Distribution of Municipalities at 12/31/2004 By Deposit Rate

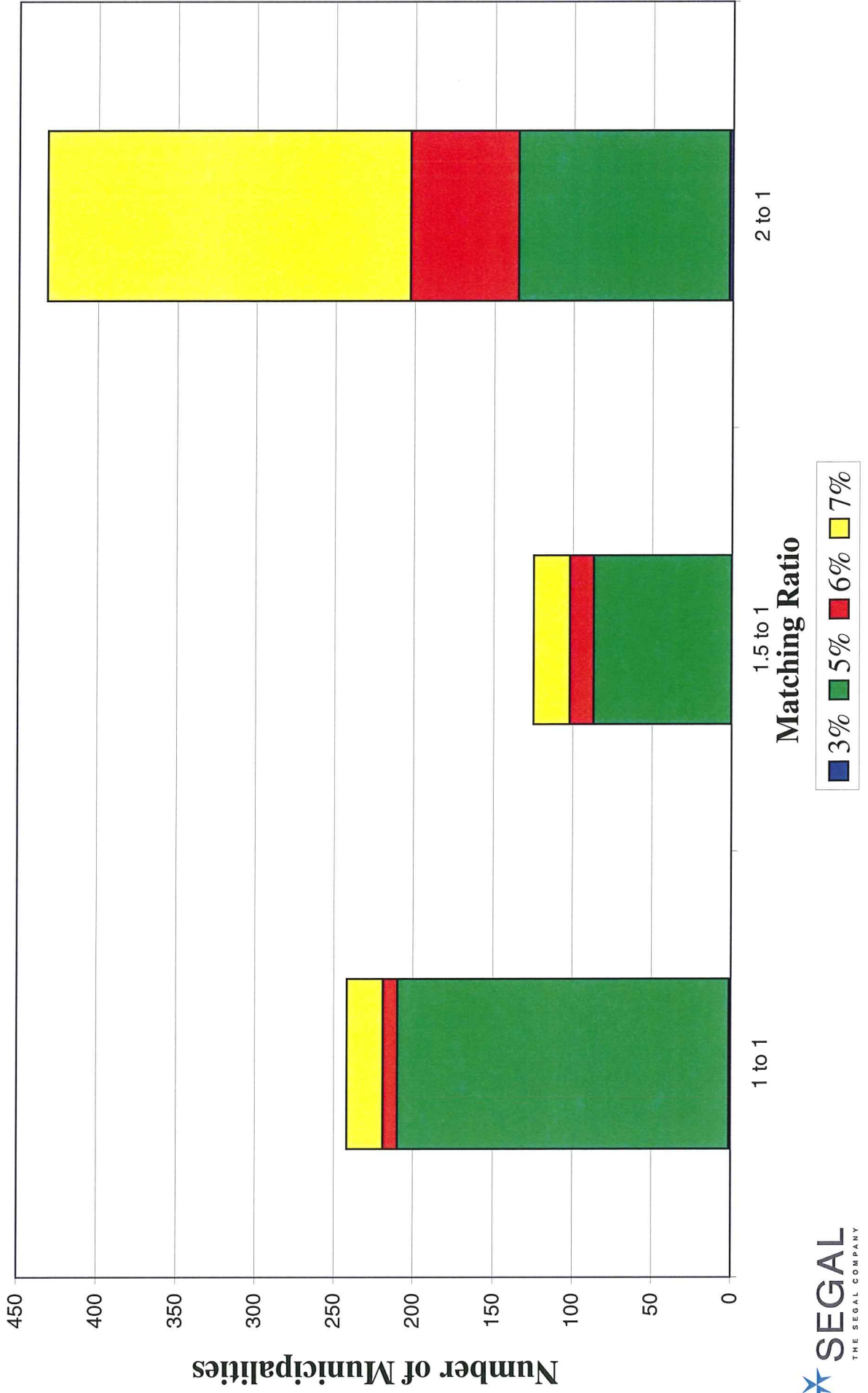


Graph 4

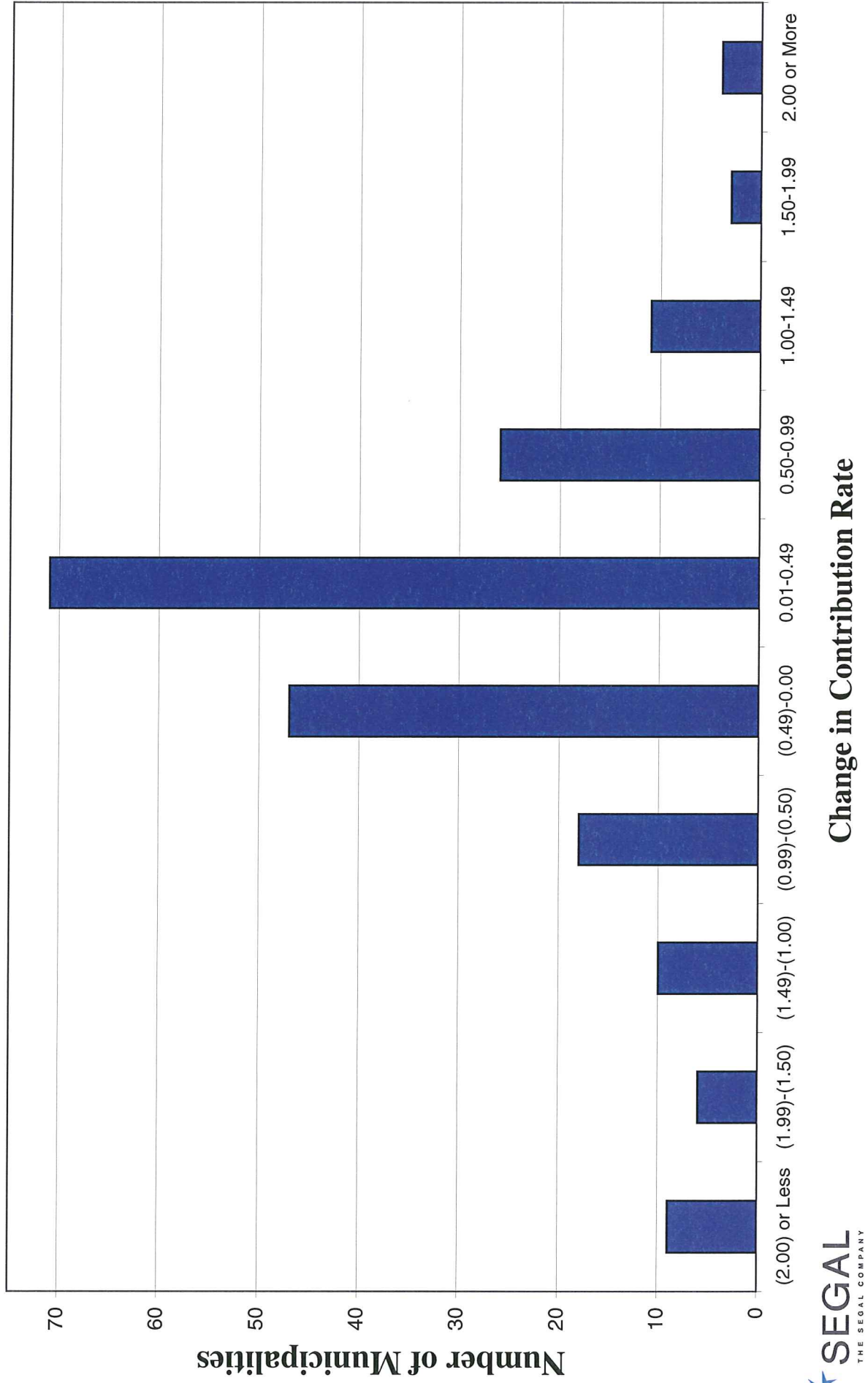
Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2004 By Matching Ratio



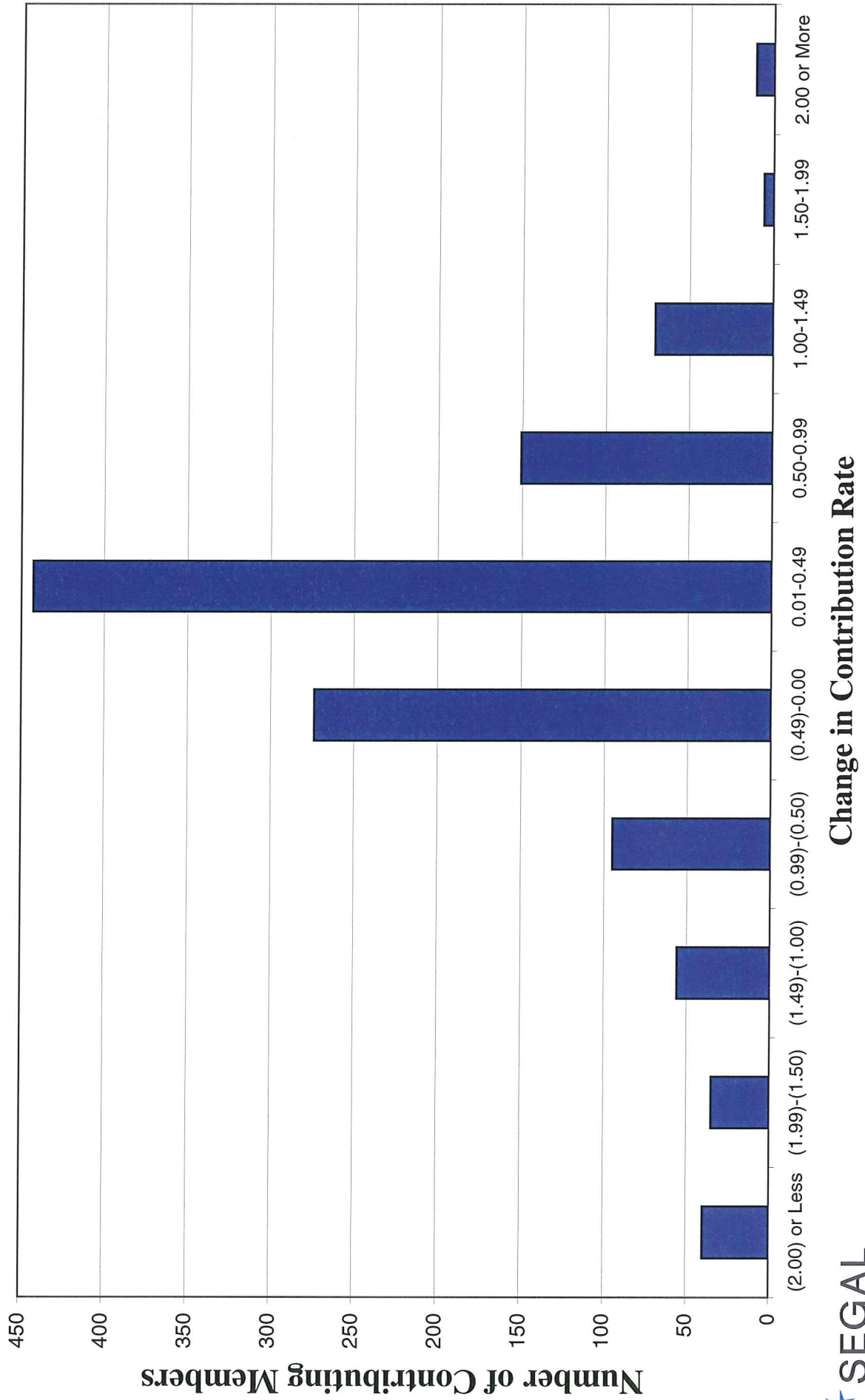
Texas Municipal Retirement System Distribution of Municipalities at 12/31/2004 By Matching Ratio



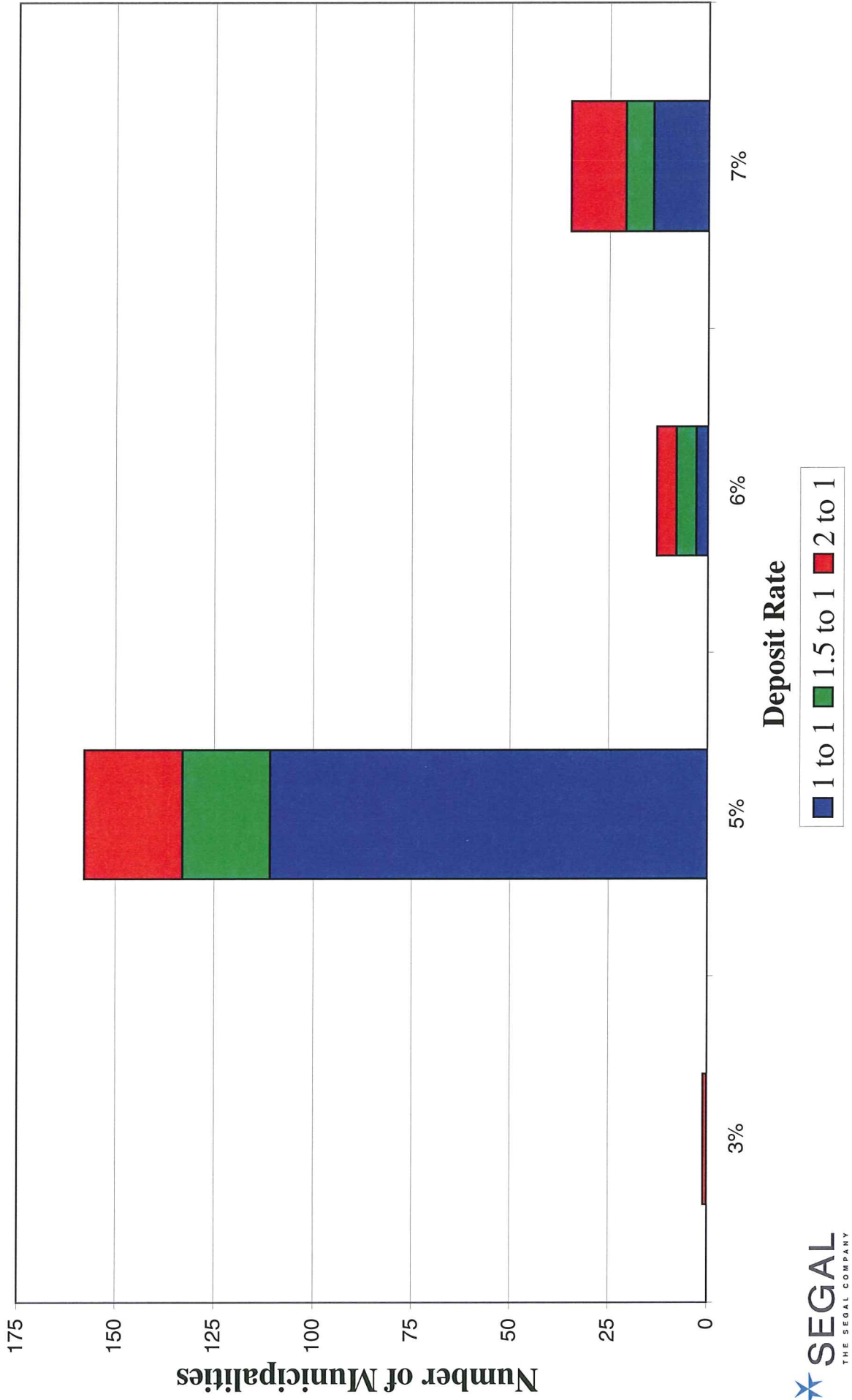
Texas Municipal Retirement System Changes in Contribution Rates from 2005 to 2006 By Number of Municipalities for Cities with 10 or Fewer Members



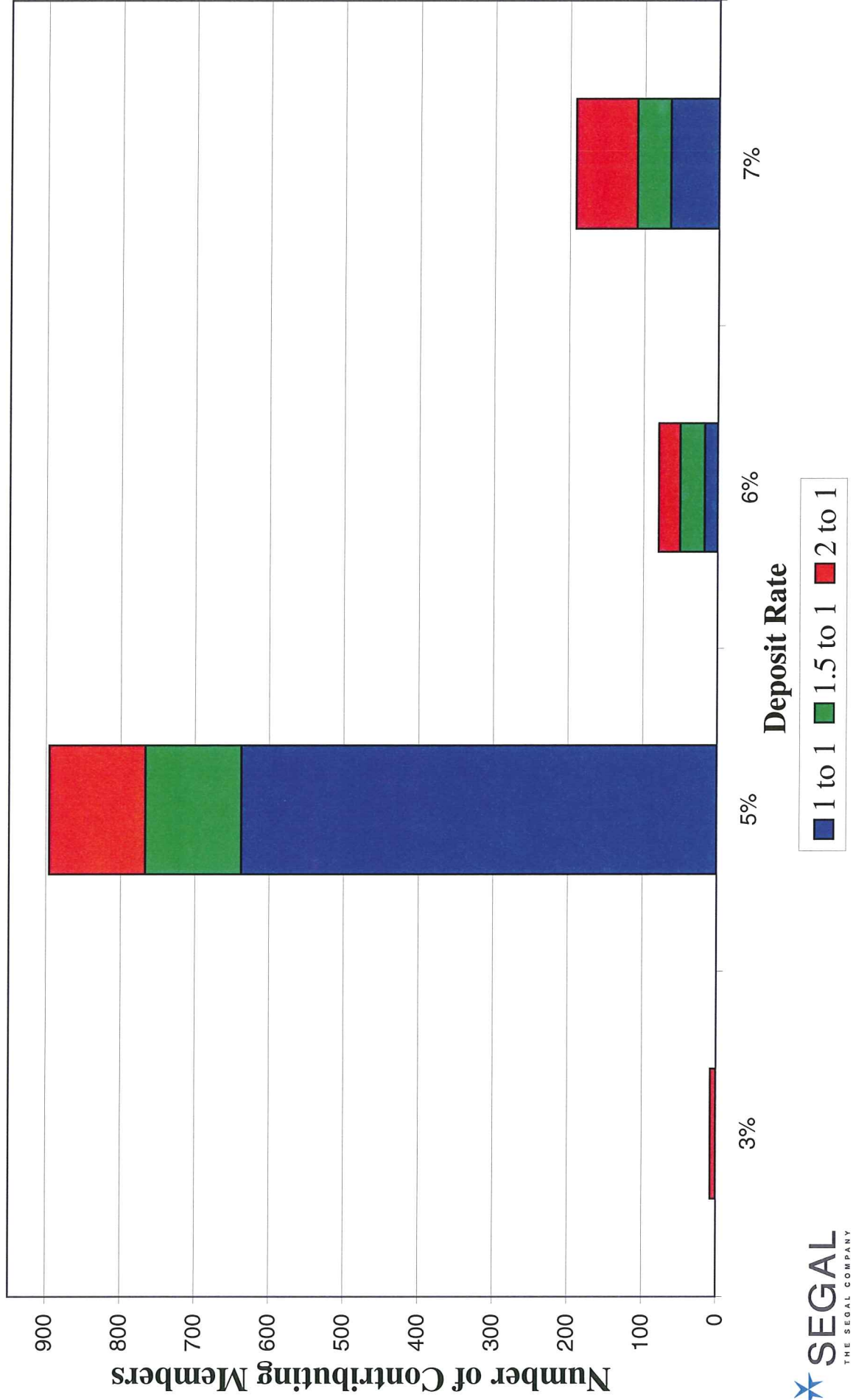
Texas Municipal Retirement System Changes in Contribution Rates from 2005 to 2006 By Number of Contributing Members for Cities with 10 or Fewer Members



Texas Municipal Retirement System Distribution of Municipalities at 12/31/2004 By Deposit Rate for Cities with 10 or Fewer Members

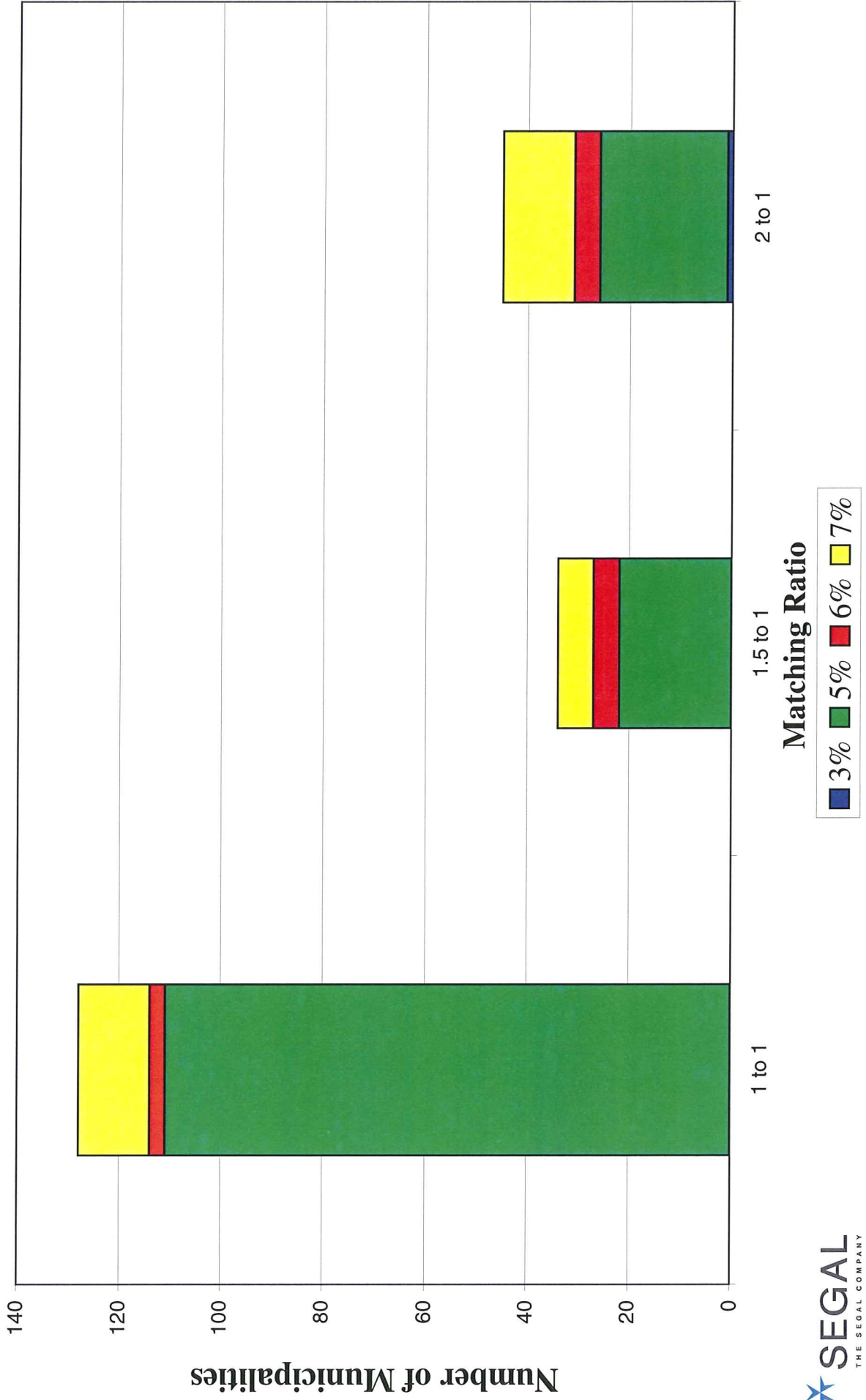


Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2004 By Deposit Rate for Cities with 10 or Fewer Members

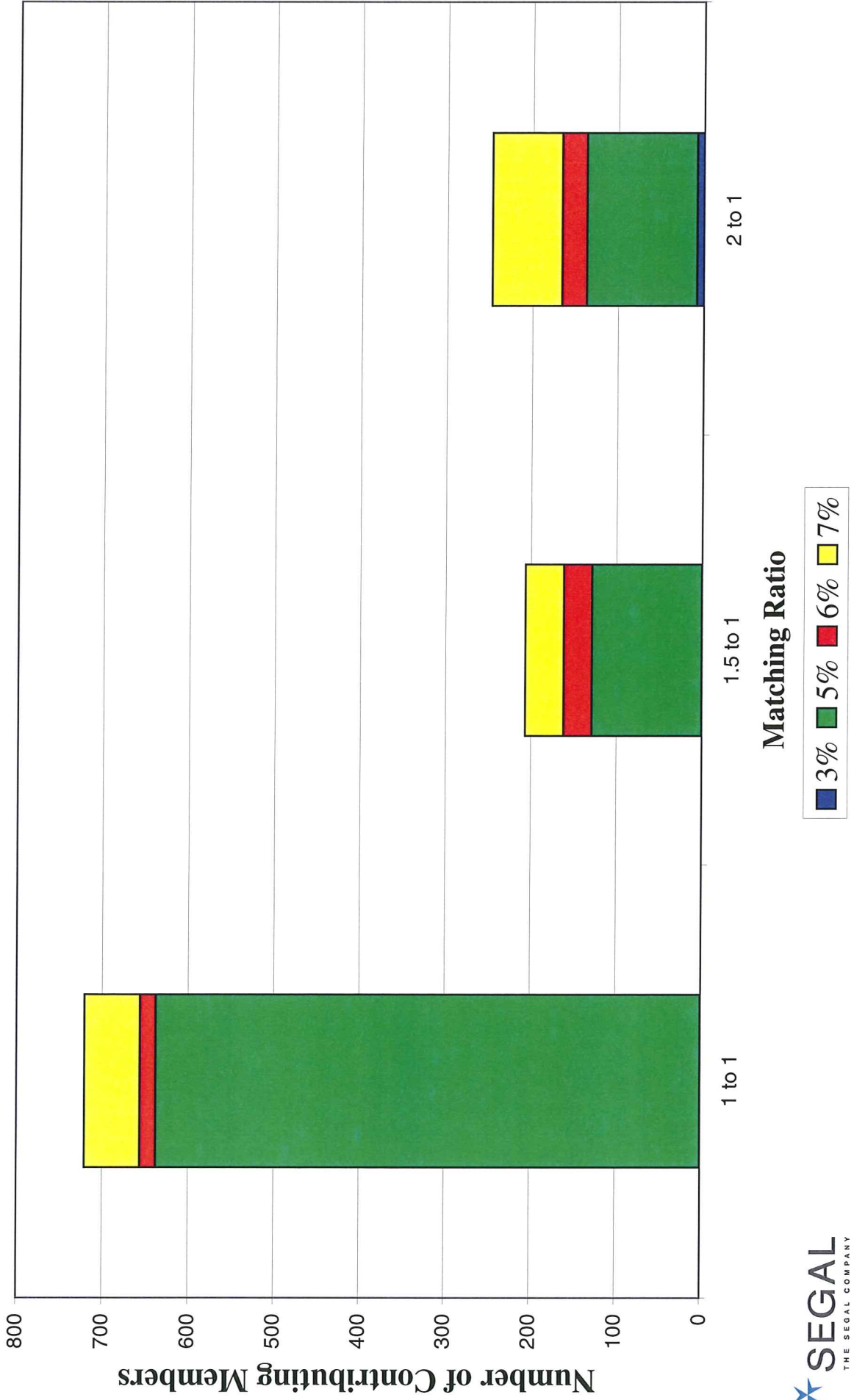


Texas Municipal Retirement System Distribution of Municipalities at 12/31/2004

By Matching Ratio for Cities with 10 or Fewer Members

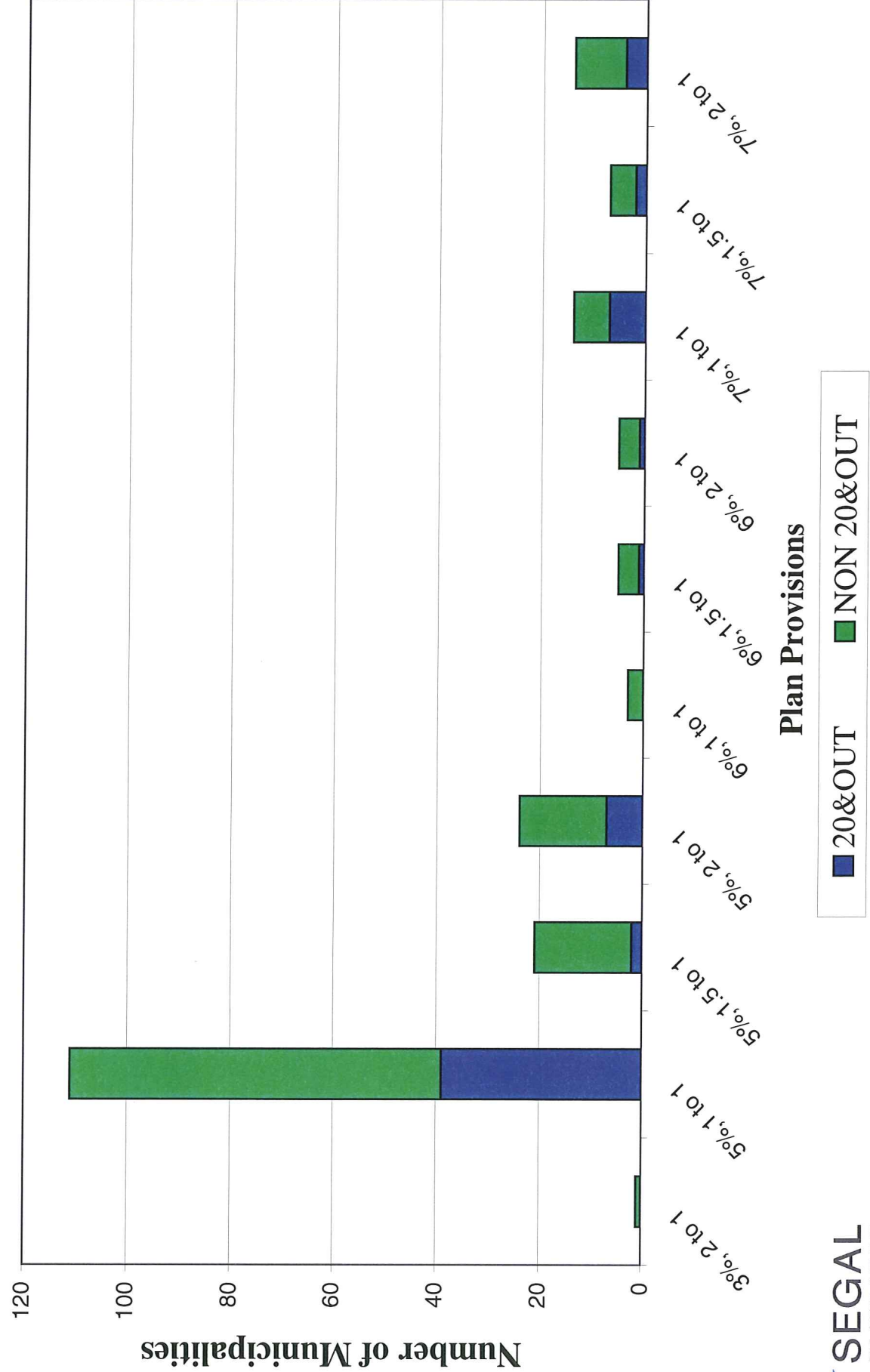


Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2004 By Matching Ratio for Cities with 10 or Fewer Members

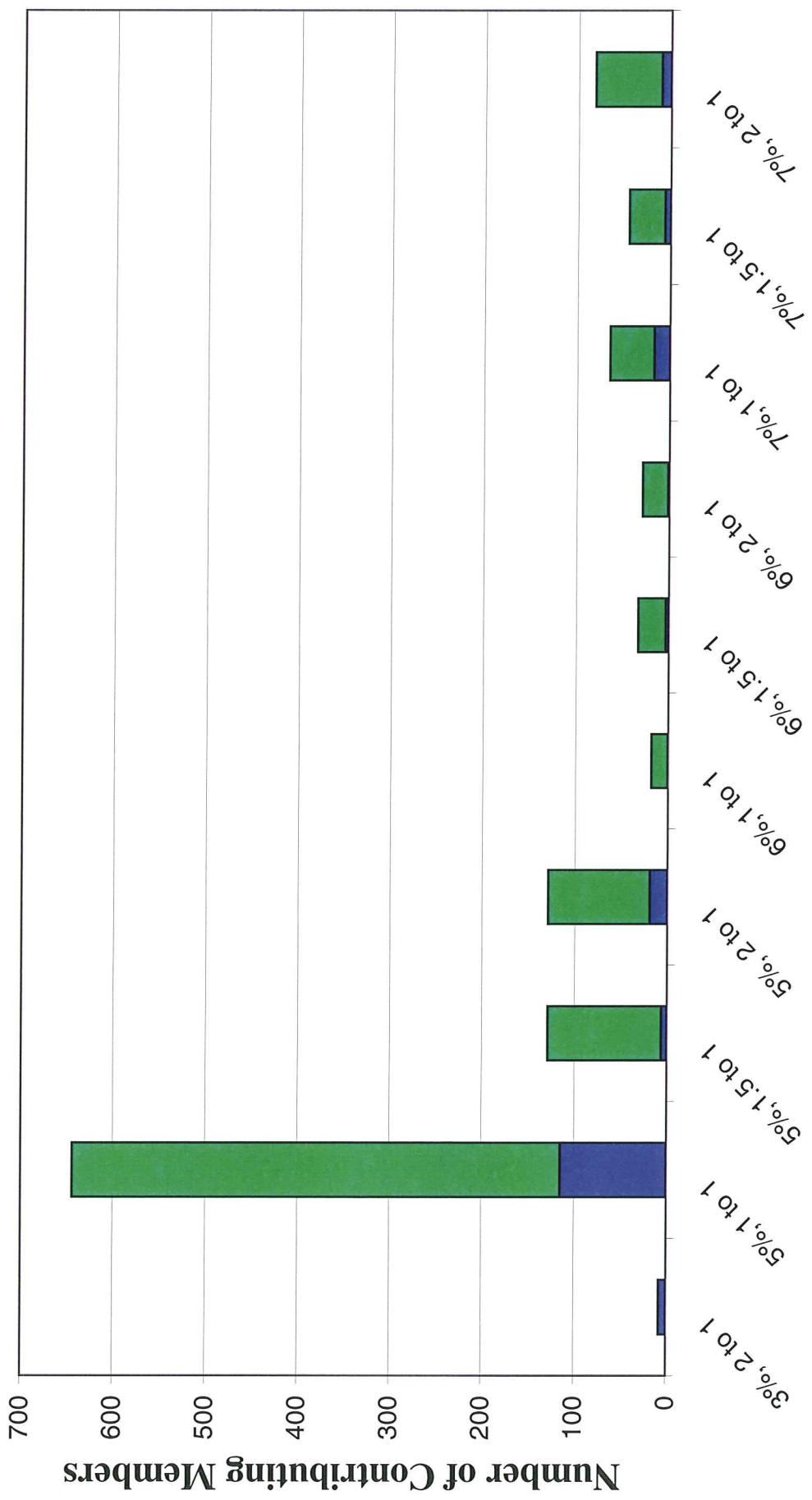


Texas Municipal Retirement System Distribution of Municipalities at 12/31/2004

By Plan Provisions for Cities with 10 or Fewer Members



Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2004 By Plan Provisions for Cities with 10 or Fewer Members

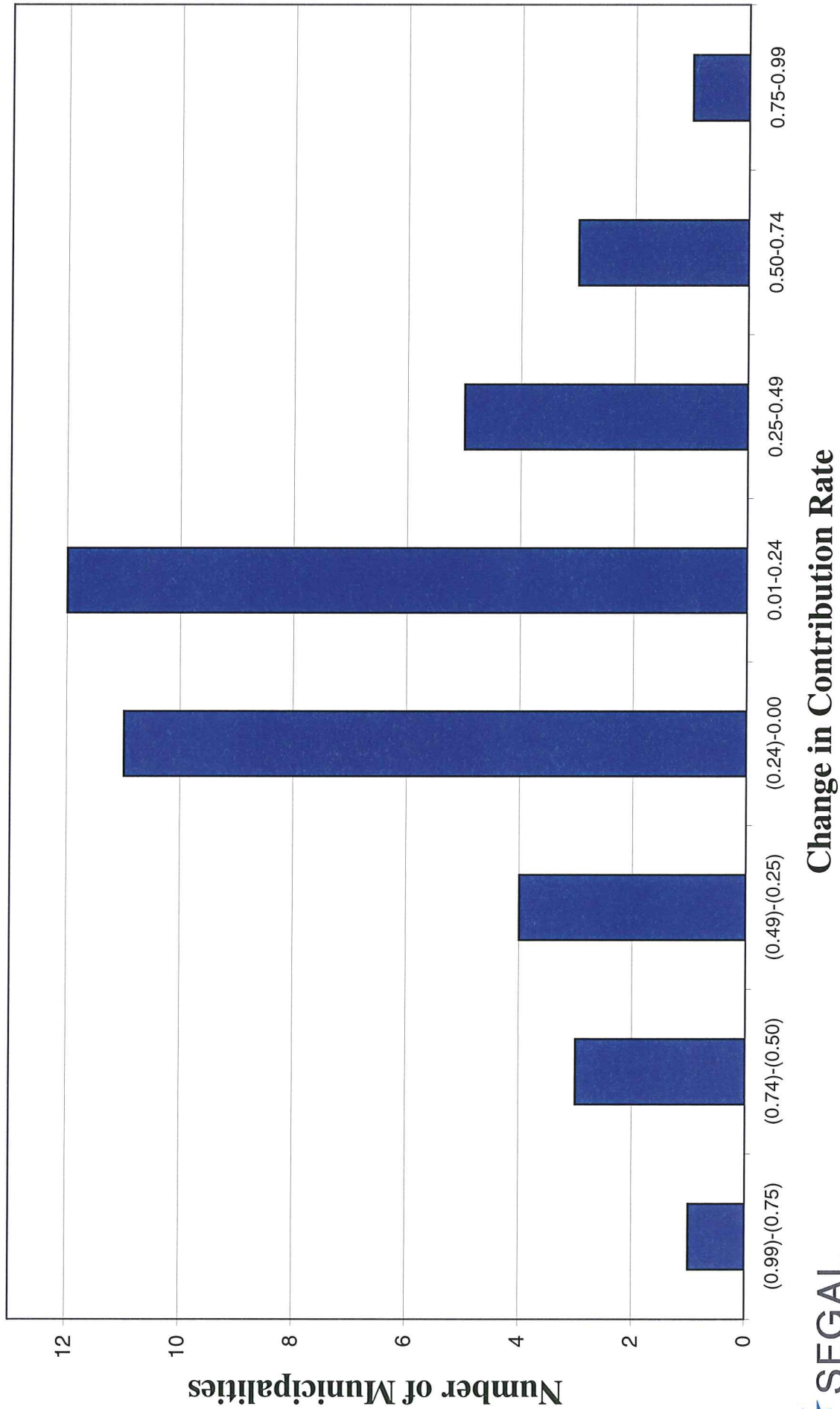


Plan Provisions
■ 20&OUT ■ NON 20&OUT

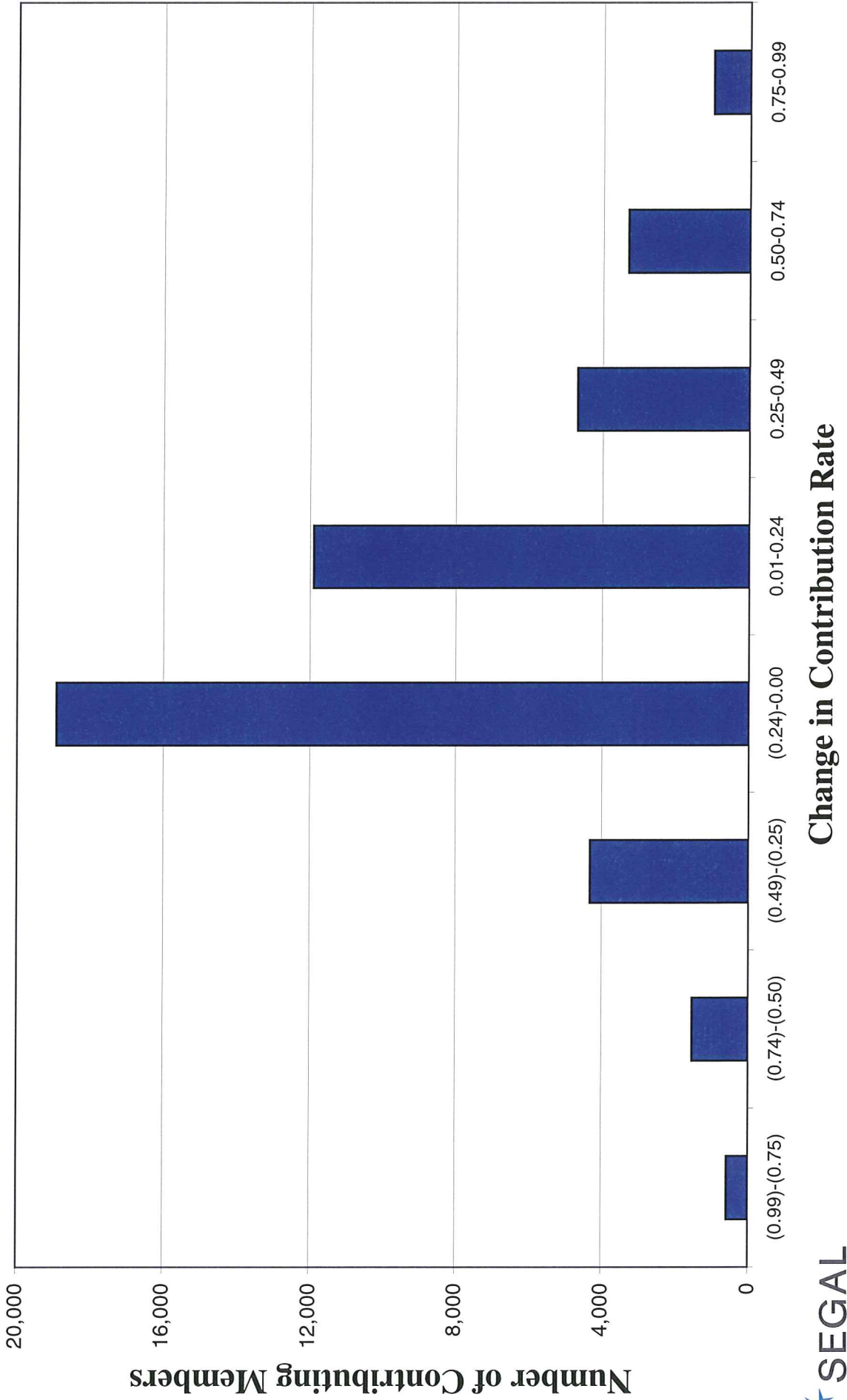
Graph 6

Texas Municipal Retirement System Changes in Contribution Rates from 2005 to 2006

By Number of Municipalities for Cities with 500 or more Members

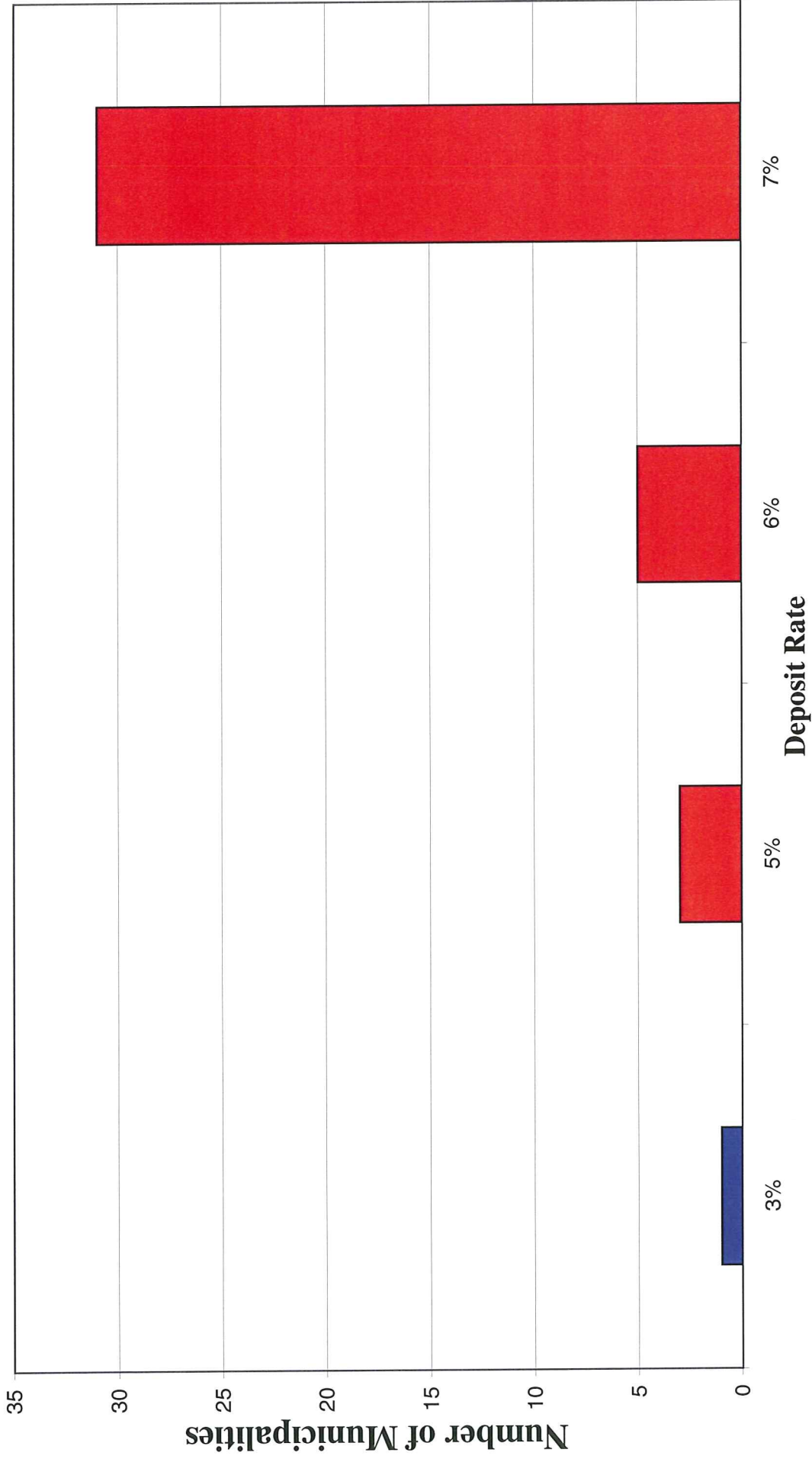


Texas Municipal Retirement System Changes in Contribution Rates from 2005 to 2006 By Number of Contributing Members with 500 or more Members



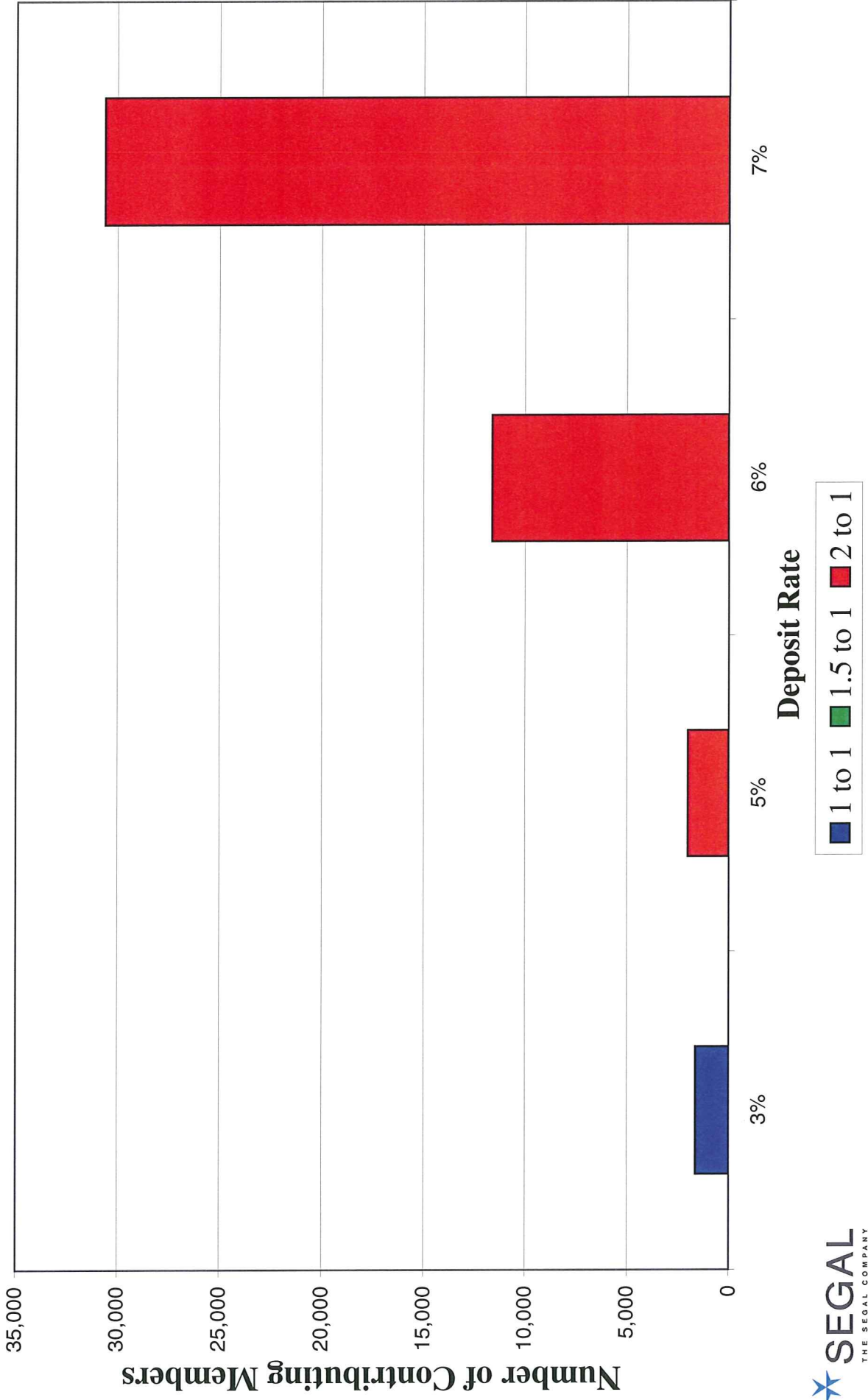
Graph 6C

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2004 By Deposit Rate for Cities with 500 or More Members



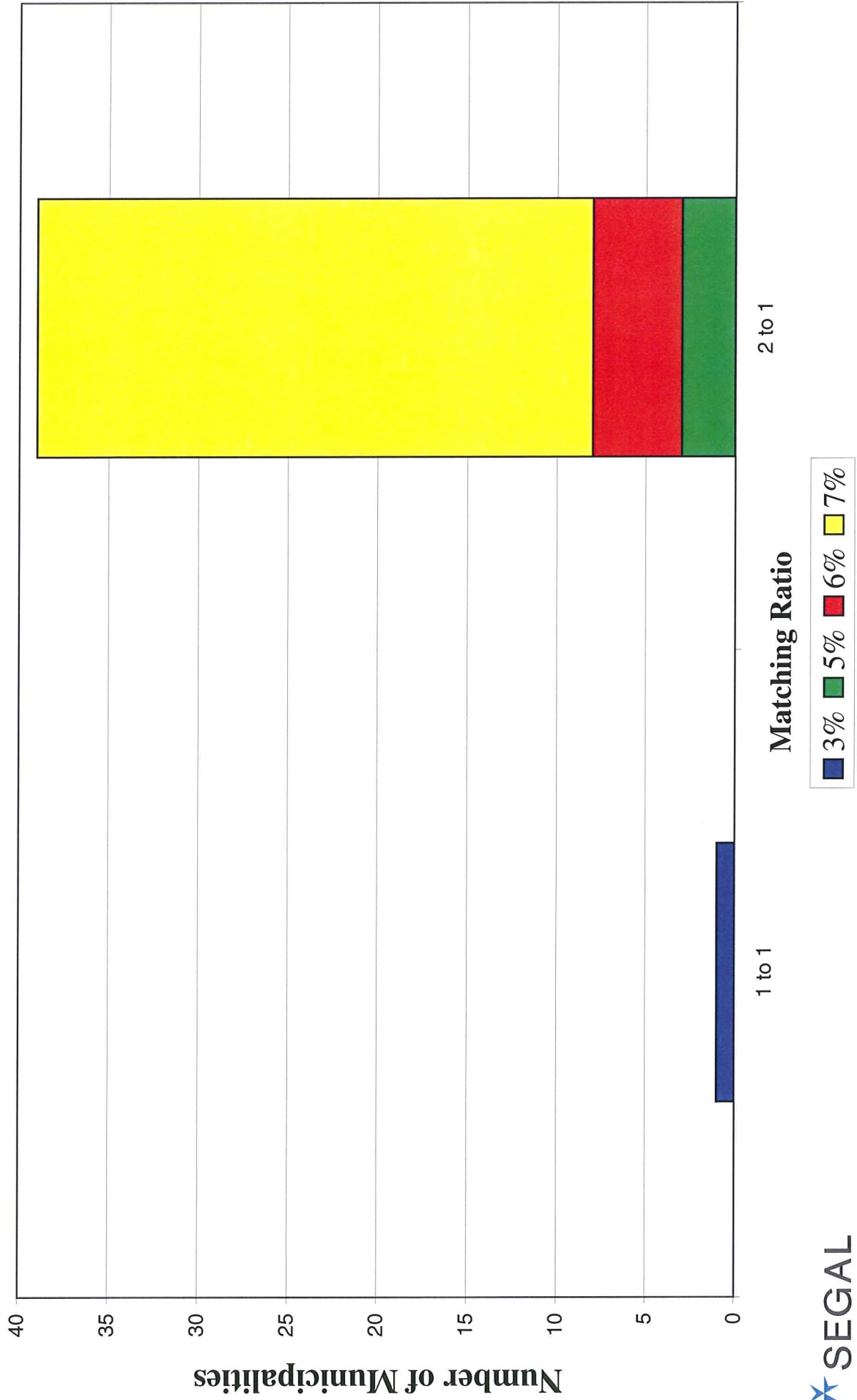
Graph 6D

Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2004 By Deposit Rate for Cities with 500 or More Members

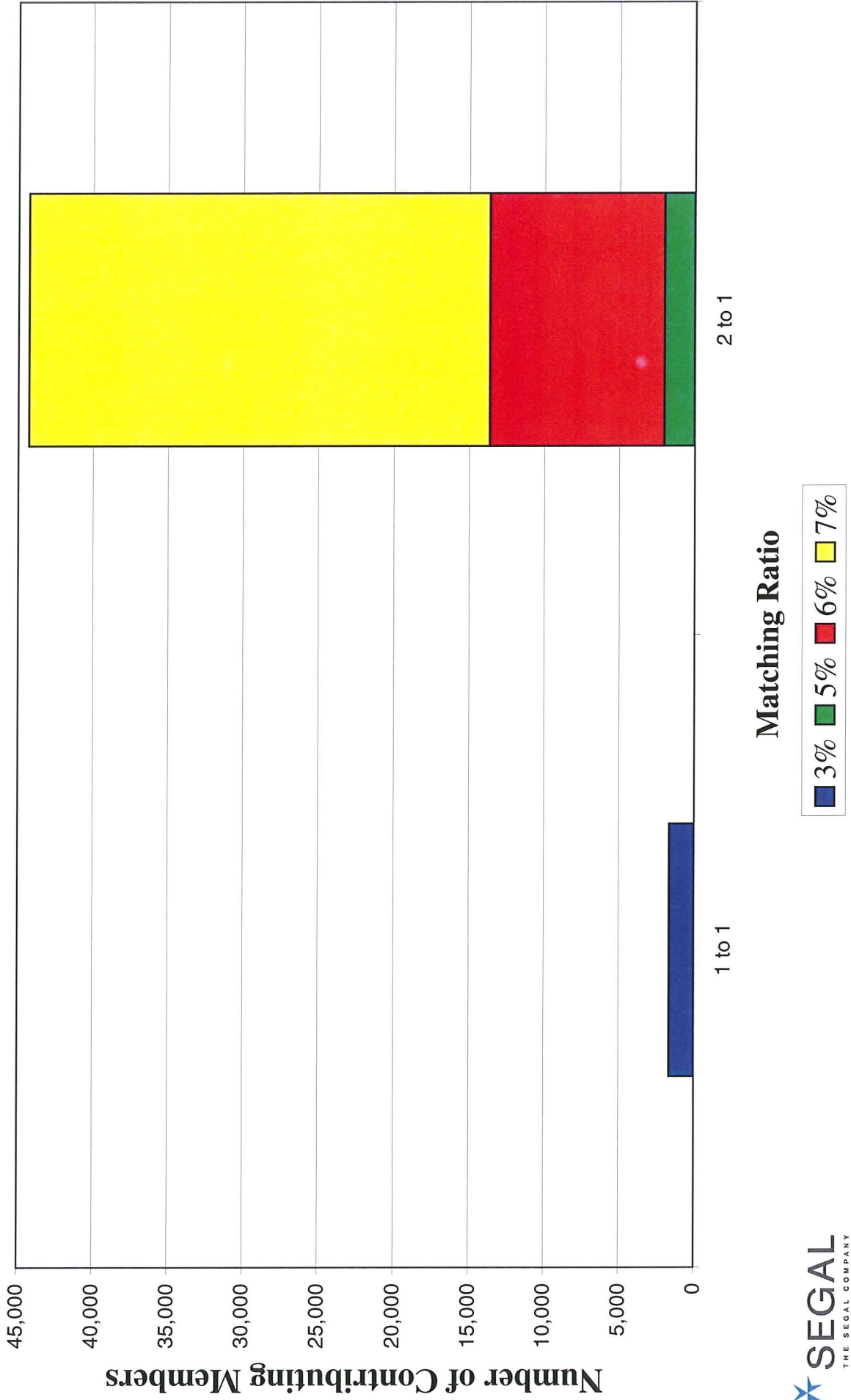


Graph 6E

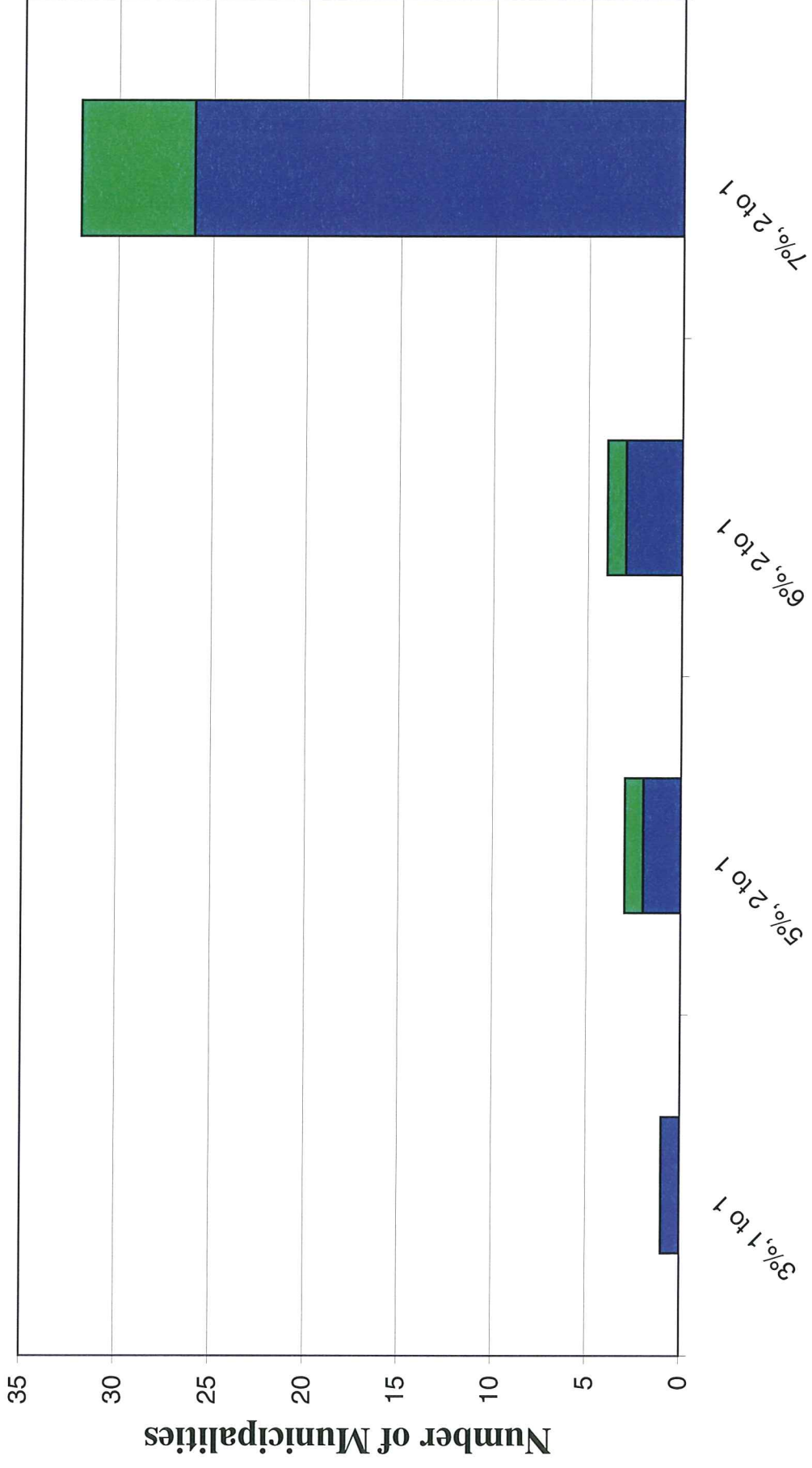
Texas Municipal Retirement System Distribution of Municipalities at 12/31/2004 By Matching Ratio for Cities with 500 or More Members



Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2004 By Matching Ratio for Cities with 500 or More Members



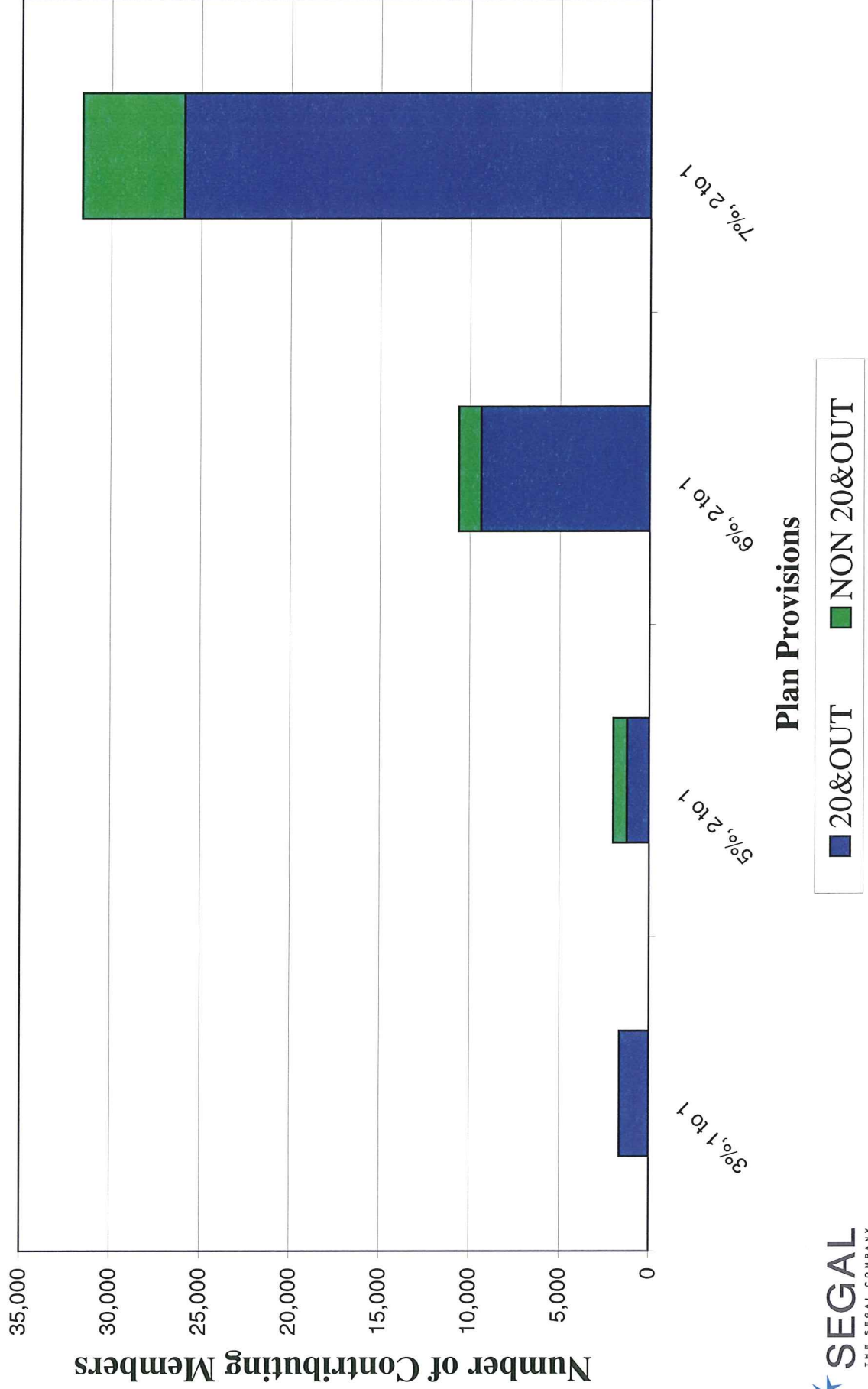
Texas Municipal Retirement System Distribution of Municipalities at 12/31/2004 By Plan Provisions for Cities with 500 or More Members



Plan Provisions

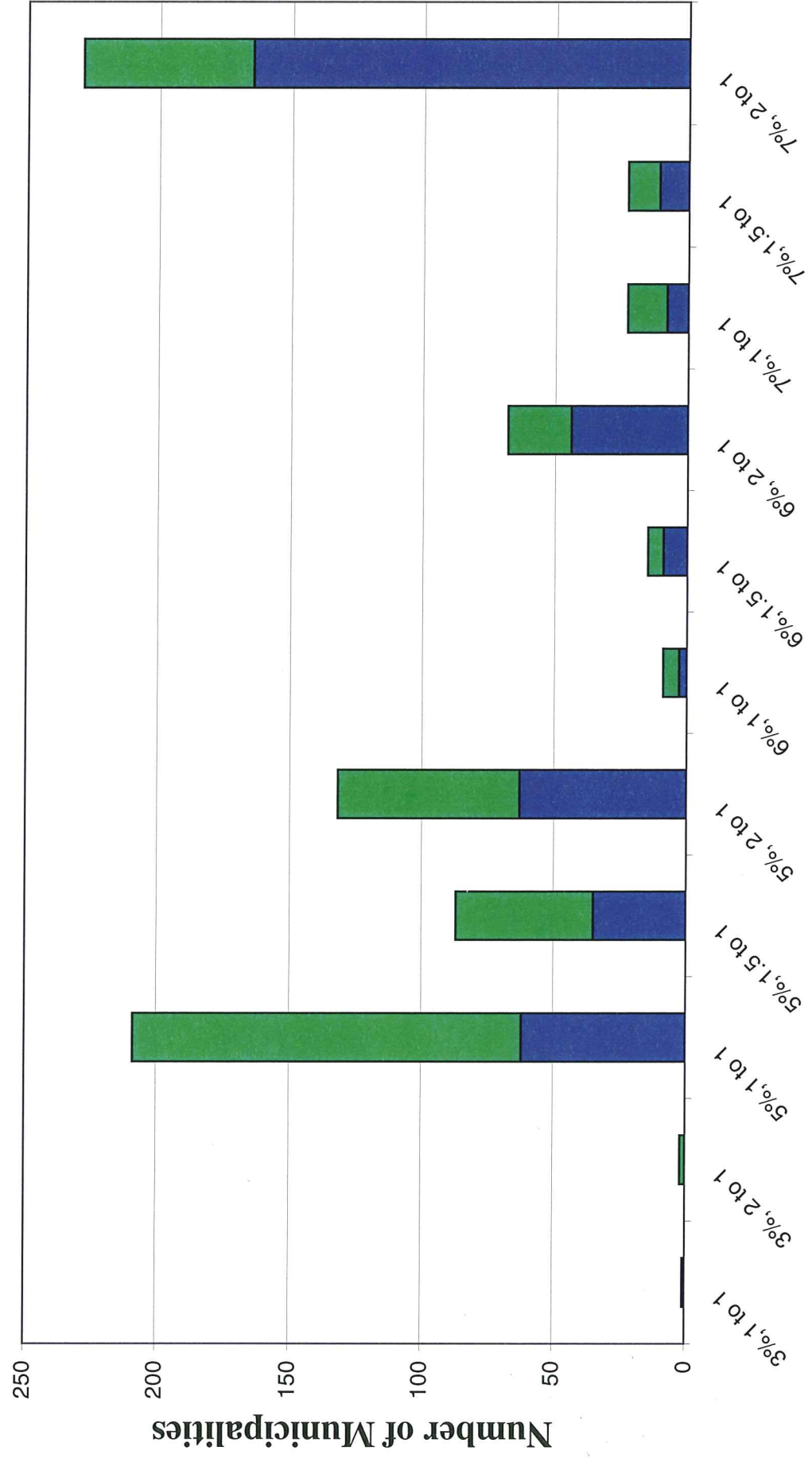
- 20&OUT
- NON 20&OUT

Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2004 By Plan Provisions for Cities with 500 or More Members



Graph 7A

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2004 By Plan Provisions

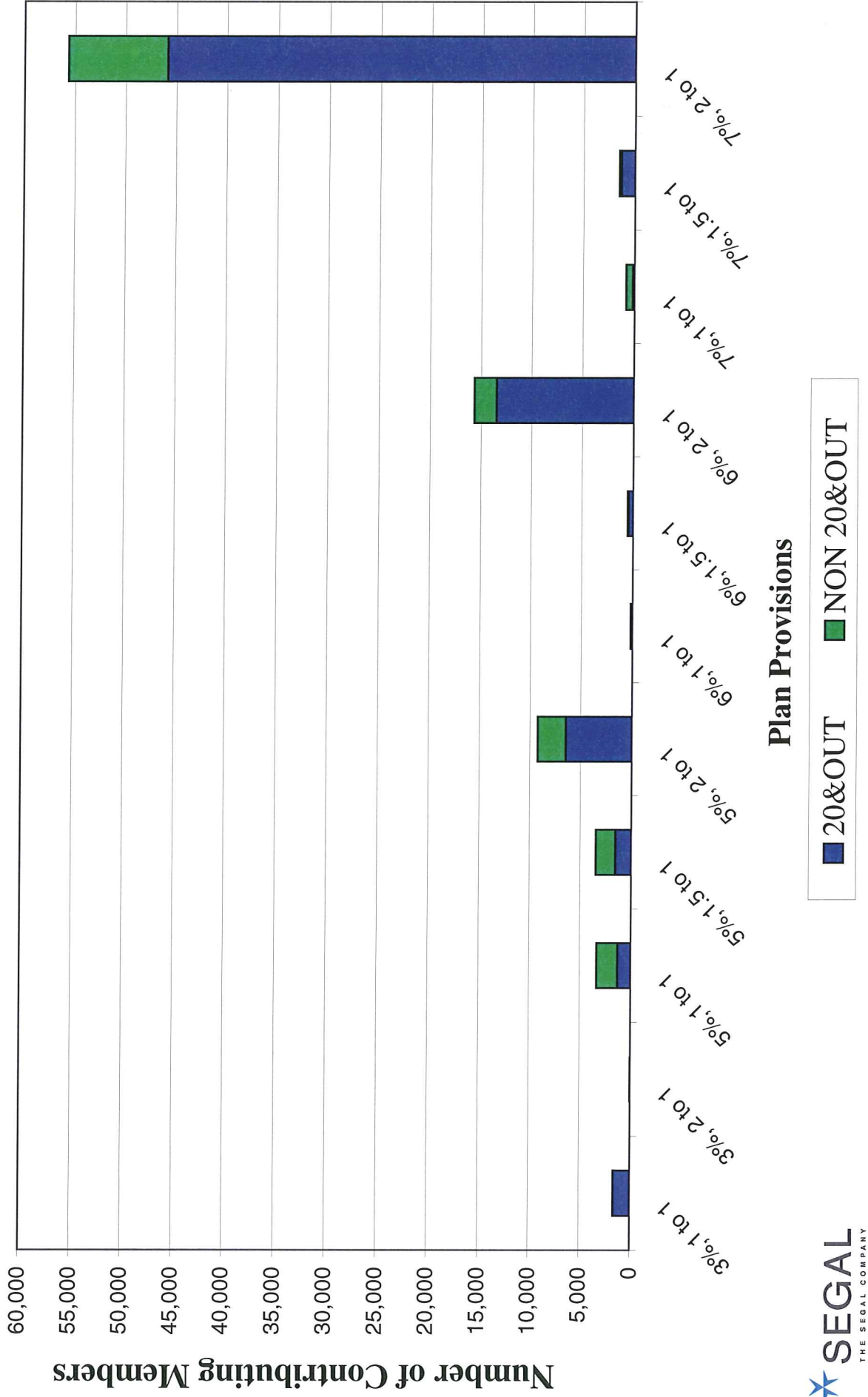


Plan Provisions

■ 20&OUT
 ■ NON 20&OUT

Graph 7B

Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2004 By Plan Provisions



TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2004

CITY NUMBER	CITY NAME	Contributing Members		2005 RATES WITHOUT MAXIMUM						2006 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				
4	Abernathy	13	13	2.86%	2.99%	5.85%	0.39%	6.24%	3.07%	3.19%	6.26%	0.42%	6.68%	0.44%	7.50%		
6	Abilene	987	993	9.77%	5.43%	15.20%	0.35%	15.55%	9.69%	5.36%	15.05%	0.36%	15.41%	-0.14%	NO MAX		
7	Addison	258	255	9.81%	3.47%	13.28%	0.21%	13.49%	9.93%	3.34%	13.27%	0.23%	13.50%	0.01%	13.50%		
10	Alamo	97	102	4.61%	1.25%	5.86%	0.20%	6.06%	4.56%	1.10%	5.66%	0.20%	5.86%	-0.20%	9.50%		
12	Alamo Heights	92	91	5.45%	3.22%	8.67%	0.32%	8.99%	5.56%	3.09%	8.65%	0.34%	8.99%	0.00%	9.50%		
14	Alba	5	4	2.92%	1.05%	3.97%	0.31%	4.28%	3.36%	1.44%	4.80%	0.37%	5.17%	0.89%	NO MAX		
16	Albany	11	13	3.05%	1.75%	4.80%	0.46%	5.26%	2.37%	1.39%	3.76%	0.43%	4.19%	-1.07%	7.50%		
17	Aledo	2	6	7.00%	7.99%	14.99%	0.13%	15.12%	5.64%	1.47%	7.11%	0.49%	7.60%	-7.52%	NO MAX		
18	Alice	228	235	6.04%	2.03%	8.07%	0.00%	8.07%	6.04%	2.02%	8.06%	0.00%	8.06%	-0.01%	11.50%		
19	Allen	463	493	8.23%	2.01%	10.24%	0.17%	10.41%	8.36%	1.62%	9.98%	0.18%	10.16%	-0.25%	13.50%		
20	Alpine	50	50	5.79%	-0.10%	5.69%	0.27%	5.96%	5.61%	-0.52%	5.09%	0.29%	5.38%	-0.58%	11.50%		
22	Alto	10	12	7.11%	0.12%	7.23%	0.40%	7.63%	7.10%	-0.15%	6.95%	0.37%	7.32%	-0.31%	13.50%		
23	Alton	32	36	6.46%	0.11%	6.57%	0.24%	6.81%	5.39%	0.18%	5.57%	0.17%	5.74%	-1.07%	13.50%		
24	Alvarado	46	44	2.56%	0.75%	3.31%	0.18%	3.49%	2.72%	0.89%	3.61%	0.19%	3.80%	0.31%	NO MAX		
26	Alvin	171	172	6.58%	2.17%	8.75%	0.25%	9.00%	6.39%	2.23%	8.62%	0.25%	8.87%	-0.13%	12.50%		
30	Amarillo	1,512	1,529	9.38%	5.97%	15.35%	0.00%	15.35%	9.32%	5.97%	15.29%	0.00%	15.29%	-0.06%	NO MAX		
32	Amherst	5	6	4.08%	2.74%	6.82%	0.00%	6.82%	3.61%	2.24%	5.85%	0.00%	5.85%	-0.97%	7.50%		
34	Anahuac	13	13	6.56%	8.29%	14.85%	0.23%	15.08%	5.89%	2.69%	8.58%	0.17%	8.75%	-6.33%	NO MAX		
36	Andrews	52	50	10.36%	6.84%	17.20%	0.00%	17.20%	10.29%	6.97%	17.26%	0.00%	17.26%	0.06%	NO MAX		
38	Angleton	84	97	7.53%	4.27%	11.80%	0.30%	12.10%	7.02%	3.65%	10.67%	0.31%	10.98%	-1.12%	12.50%		
40	Anna	14	19	3.71%	0.10%	3.81%	0.23%	4.04%	3.80%	0.07%	3.87%	0.22%	4.09%	0.05%	NO MAX		
44	Anson	22	24	3.19%	2.04%	5.23%	0.28%	5.51%	3.19%	2.02%	5.21%	0.30%	5.51%	0.00%	7.50%		
48	Aransas Pass	55	85	7.88%	5.96%	13.84%	0.28%	14.12%	6.39%	3.97%	10.36%	0.25%	10.61%	-3.51%	NO MAX		
50	Archer City	8	9	3.54%	2.51%	6.05%	0.51%	6.56%	3.41%	2.23%	5.64%	0.50%	6.14%	-0.42%	7.50%		
51	Argyle	17	17	7.31%	0.41%	7.72%	0.00%	7.72%	7.78%	0.41%	8.19%	0.00%	8.19%	0.47%	13.50%		
52	Arlington	2,273	2,269	9.71%	4.32%	14.03%	0.21%	14.24%	9.62%	4.34%	13.96%	0.22%	14.18%	-0.06%	15.50%		
54	Arp	8	8	2.45%	2.64%	5.09%	0.17%	5.26%	2.62%	2.56%	5.18%	0.18%	5.36%	0.10%	7.50%		
60	Aspermont	6	6	2.83%	-1.29%	1.54%	0.00%	1.54%	2.96%	-1.29%	1.67%	0.00%	1.67%	0.13%	7.50%		
62	Athens	121	121	8.69%	3.97%	12.66%	0.26%	12.92%	8.92%	4.31%	13.23%	0.26%	13.49%	0.57%	13.50%		

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2004

CITY NUMBER	CITY NAME	Contributing Members		2005 RATES WITHOUT MAXIMUM					2006 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	3.33%	2.25%	5.58%	0.25%	5.83%	3.29%	2.10%	5.39%	0.26%	5.65%	-0.18%	7.50%
66	Aubrey	26	24	3.89%	-0.46%	3.43%	0.21%	3.64%	3.76%	-0.37%	3.39%	0.22%	3.61%	-0.03%	9.50%
74	Avinger	1	1	7.00%	-1.92%	5.08%	0.15%	5.23%	7.00%	-2.00%	5.00%	0.16%	5.16%	-0.07%	9.50%
75	Azle	94	91	5.75%	1.85%	7.60%	0.23%	7.83%	5.80%	1.46%	7.26%	0.23%	7.49%	-0.34%	12.50%
77	Baird	11	10	3.32%	4.08%	7.40%	0.40%	7.80%	3.52%	4.38%	7.90%	0.34%	8.24%	0.44%	NO MAX
78	Balch Springs	116	112	6.99%	2.20%	9.19%	0.20%	9.39%	6.91%	2.55%	9.46%	0.21%	9.67%	0.28%	13.50%
79	Balcones Heights	38	40	7.04%	1.84%	8.88%	0.29%	9.17%	6.49%	1.84%	8.33%	0.29%	8.62%	-0.55%	11.50%
80	Ballinger	36	36	3.06%	1.39%	4.45%	0.38%	4.83%	3.02%	0.83%	3.85%	0.37%	4.22%	-0.61%	7.50%
82	Balmorhea	3	3	2.37%	0.35%	2.72%	0.06%	2.78%	2.23%	0.47%	2.70%	0.06%	2.76%	-0.02%	NO MAX
83	Bandera	18	19	6.69%	0.87%	7.56%	0.31%	7.87%	7.92%	1.24%	9.16%	0.34%	9.50%	1.63%	13.50%
84	Bangs	9	10	7.99%	3.78%	11.77%	0.23%	12.00%	8.41%	3.59%	12.00%	0.28%	12.28%	0.28%	13.50%
90	Bartlett	17	14	2.19%	-1.70%	0.49%	0.26%	0.75%	2.38%	-2.24%	0.14%	0.40%	0.54%	-0.21%	7.50%
91	Bartonville	2	3	5.00%	0.01%	5.01%	0.13%	5.14%	4.68%	0.03%	4.71%	0.17%	4.88%	-0.26%	NO MAX
92	Bastrop	86	86	5.89%	1.91%	7.80%	0.23%	8.03%	6.00%	1.15%	7.15%	0.25%	7.40%	-0.63%	12.50%
94	Bay City	177	173	6.18%	2.86%	9.04%	0.34%	9.38%	5.98%	2.98%	8.96%	0.36%	9.32%	-0.06%	11.50%
93	Bayou Vista	8	7	3.31%	0.19%	3.50%	0.25%	3.75%	3.65%	0.22%	3.87%	0.25%	4.12%	0.37%	NO MAX
96	Baytown	613	620	9.59%	5.09%	14.68%	0.25%	14.93%	9.58%	5.34%	14.92%	0.25%	15.17%	0.24%	15.50%
98	Beaumont	988	967	8.43%	4.85%	13.28%	0.00%	13.28%	8.32%	4.97%	13.29%	0.00%	13.29%	0.01%	NO MAX
101	Bee Cave	8	10	9.19%	1.04%	10.23%	0.26%	10.49%	8.44%	0.41%	8.85%	0.26%	9.11%	-1.38%	13.50%
102	Beeville	109	112	3.41%	-0.34%	3.07%	0.00%	3.07%	3.39%	-0.40%	2.99%	0.00%	2.99%	-0.08%	7.50%
106	Bellaire	141	148	10.66%	6.23%	16.89%	0.31%	17.20%	10.42%	6.13%	16.55%	0.32%	16.87%	-0.33%	NO MAX
109	Bellmead	62	59	7.76%	2.08%	9.84%	0.00%	9.84%	7.64%	1.53%	9.17%	0.00%	9.17%	-0.67%	12.50%
110	Bells	8	6	3.01%	1.09%	4.10%	0.25%	4.35%	2.81%	1.25%	4.06%	0.26%	4.32%	-0.03%	NO MAX
112	Bellville	60	58	5.22%	4.31%	9.53%	0.32%	9.85%	5.60%	4.53%	10.13%	0.30%	10.43%	0.58%	11.50%
114	Belton	114	123	6.18%	2.02%	8.20%	0.30%	8.50%	5.96%	1.53%	7.49%	0.30%	7.79%	-0.71%	11.50%
118	Benbrook	94	93	10.43%	3.97%	14.40%	0.22%	14.62%	10.49%	3.98%	14.47%	0.21%	14.68%	0.06%	15.50%
121	Berryville	2	2	3.52%	-0.69%	2.83%	0.00%	2.83%	3.47%	-0.15%	3.32%	0.00%	3.32%	0.49%	7.50%
123	Bertram	8	9	2.96%	3.07%	6.03%	0.28%	6.31%	2.96%	2.62%	5.58%	0.30%	5.88%	-0.43%	7.50%
124	Big Lake	19	17	8.18%	8.96%	17.14%	0.36%	17.50%	8.35%	9.80%	18.15%	0.40%	18.55%	1.05%	NO MAX

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CITY NUMBER	CITY NAME	Contributing Members		2005 RATES WITHOUT MAXIMUM					2006 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	12	12	2.93%	3.19%	6.12%	0.25%	6.37%	3.01%	3.59%	6.60%	0.34%	6.94%	0.57%	7.50%
128	Big Spring	199	194	7.24%	2.36%	9.60%	0.33%	9.93%	7.44%	2.66%	10.10%	0.33%	10.43%	0.50%	13.50%
132	Bishop	23	22	4.54%	1.14%	5.68%	0.21%	5.89%	4.71%	0.84%	5.55%	0.25%	5.80%	-0.09%	11.50%
134	Blanco	12	11	3.39%	1.08%	4.47%	0.34%	4.81%	3.22%	0.29%	3.51%	0.32%	3.83%	-0.98%	7.50%
140	Blooming Grove	5	5	5.98%	2.89%	8.87%	0.26%	9.13%	3.77%	3.06%	6.83%	0.19%	7.02%	-2.11%	11.50%
142	Blossom	4	4	6.83%	1.55%	8.38%	0.70%	9.08%	7.01%	1.17%	8.18%	0.74%	8.92%	-0.16%	11.50%
143	Blue Mound	12	10	2.60%	1.38%	3.98%	0.22%	4.20%	2.53%	1.51%	4.04%	0.19%	4.23%	0.03%	NO MAX
144	Blue Ridge	4	2	3.72%	0.74%	4.46%	0.31%	4.77%	6.00%	3.08%	9.08%	0.60%	9.68%	4.91%	NO MAX
148	Boerne	141	152	7.67%	3.58%	11.25%	0.24%	11.49%	7.53%	3.12%	10.65%	0.24%	10.89%	-0.60%	12.50%
150	Bogata	9	8	2.59%	-0.89%	1.70%	0.17%	1.87%	2.89%	-1.01%	1.88%	0.21%	2.09%	0.22%	7.50%
152	Bonham	113	110	3.76%	0.64%	4.40%	0.00%	4.40%	3.97%	0.78%	4.75%	0.00%	4.75%	0.35%	9.50%
154	Booker	8	8	4.02%	-1.10%	2.92%	0.32%	3.24%	4.13%	-0.76%	3.37%	0.28%	3.65%	0.41%	9.50%
156	Borger	125	136	8.19%	7.51%	15.70%	0.38%	16.08%	8.19%	7.39%	15.58%	0.38%	15.96%	-0.12%	NO MAX
158	Bovina	8	8	2.13%	0.18%	2.31%	0.56%	2.87%	2.17%	0.18%	2.35%	0.57%	2.92%	0.05%	7.50%
160	Bowie	80	84	5.98%	2.19%	8.17%	0.30%	8.47%	5.96%	2.35%	8.31%	0.31%	8.62%	0.15%	11.50%
162	Boyd	5	9	3.48%	1.81%	5.29%	0.00%	5.29%	2.89%	0.73%	3.62%	0.00%	3.62%	-1.67%	7.50%
166	Brady	78	81	3.11%	0.92%	4.03%	0.36%	4.39%	3.25%	0.82%	4.07%	0.36%	4.43%	0.04%	9.50%
170	Brazoria	27	30	5.91%	1.66%	7.57%	0.27%	7.84%	5.34%	0.81%	6.15%	0.25%	6.40%	-1.44%	11.50%
172	Breckenridge	76	76	4.46%	3.96%	8.42%	0.34%	8.76%	4.31%	4.21%	8.52%	0.32%	8.84%	0.08%	9.50%
174	Brenmond	6	7	2.88%	0.51%	3.39%	0.34%	3.73%	2.65%	0.34%	2.99%	0.15%	3.14%	-0.59%	7.50%
176	Brenham	215	211	5.31%	2.27%	7.58%	0.00%	7.58%	5.33%	2.03%	7.36%	0.00%	7.36%	-0.22%	9.50%
177	Bridge City	54	51	10.02%	3.38%	13.40%	0.28%	13.68%	10.15%	3.31%	13.46%	0.29%	13.75%	0.07%	NO MAX
178	Bridgeport	60	63	4.11%	-0.20%	3.91%	0.22%	4.13%	3.98%	-0.14%	3.84%	0.22%	4.06%	-0.07%	11.50%
180	Bronte	4	4	3.91%	2.66%	6.57%	0.15%	6.72%	3.98%	2.60%	6.58%	0.17%	6.75%	0.03%	NO MAX
182	Brookshire	21	21	4.27%	2.93%	7.20%	0.24%	7.44%	4.31%	3.09%	7.40%	0.24%	7.64%	0.20%	11.50%
184	Brownfield	80	84	6.53%	5.20%	11.73%	0.00%	11.73%	6.49%	5.21%	11.70%	0.00%	11.70%	-0.03%	NO MAX
10188	Brownsville	974	1,010	9.00%	3.64%	12.64%	0.24%	12.88%	9.34%	4.12%	13.46%	0.24%	13.70%	0.82%	13.50%
20188	Brownsville Public Utility	459	461	7.47%	3.44%	10.91%	0.25%	11.16%	7.46%	3.70%	11.16%	0.26%	11.42%	0.26%	11.50%
10190	Brownwood	220	221	8.22%	3.38%	11.60%	0.00%	11.60%	8.35%	3.47%	11.82%	0.00%	11.82%	0.22%	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.	5	7	10.16%	5.06%	15.22%	0.00%	15.22%	9.12%	3.82%	12.94%	0.00%	12.94%	-2.28%	NO MAX				
20190	Brownwood Public Library	2	3	7.26%	-3.60%	3.66%	0.00%	3.66%	4.95%	-3.09%	1.86%	0.00%	1.86%	-1.80%	11.50%				
195	Bruceville-Eddy	12	14	6.42%	0.72%	7.14%	0.32%	7.46%	6.01%	0.70%	6.71%	0.32%	7.03%	-0.43%	11.50%				
192	Bryan	799	785	9.16%	3.78%	12.94%	0.00%	12.94%	9.25%	4.10%	13.35%	0.00%	13.35%	0.41%	13.50%				
193	Bryan	3	3	5.62%	-1.25%	4.37%	0.00%	4.37%	5.84%	-0.69%	5.15%	0.00%	5.15%	0.78%	9.50%				
194	Buda	24	27	3.85%	0.58%	4.43%	0.31%	4.74%	3.68%	0.46%	4.14%	0.23%	4.37%	-0.37%	9.50%				
196	Buffalo	13	13	3.62%	1.95%	5.57%	0.46%	6.03%	3.42%	2.05%	5.47%	0.50%	5.97%	-0.06%	7.50%				
198	Bullard	8	8	2.98%	0.77%	3.75%	0.00%	3.75%	2.80%	0.50%	3.30%	0.00%	3.30%	-0.45%	7.50%				
203	Bulverde	6	13	5.74%	0.12%	5.86%	0.13%	5.99%	5.62%	0.01%	5.63%	0.17%	5.80%	-0.19%	NO MAX				
199	Bunker Hill Village	8	8	11.78%	4.87%	16.65%	0.25%	16.90%	11.70%	-2.60%	9.10%	0.27%	9.37%	-7.53%	NO MAX				
200	Burkburnett	68	69	8.75%	5.28%	14.03%	0.34%	14.37%	8.92%	5.41%	14.33%	0.37%	14.70%	0.33%	NO MAX				
202	Burleson	227	244	8.07%	2.93%	11.00%	0.20%	11.20%	7.98%	2.42%	10.40%	0.20%	10.60%	-0.60%	13.50%				
204	Burnet	118	107	7.31%	1.87%	9.18%	0.24%	9.42%	7.08%	1.96%	9.04%	0.24%	9.28%	-0.14%	13.50%				
207	Cactus	13	15	3.01%	0.44%	3.45%	0.42%	3.87%	3.25%	0.38%	3.63%	0.43%	4.06%	0.19%	7.50%				
210	Caldwell	56	55	6.59%	1.99%	8.58%	0.41%	8.99%	6.74%	2.23%	8.97%	0.32%	9.29%	0.30%	11.50%				
212	Calvert	9	6	2.58%	0.14%	2.72%	0.26%	2.98%	2.94%	0.21%	3.15%	0.33%	3.48%	0.50%	NO MAX				
214	Cameron	49	48	3.42%	3.56%	6.98%	0.36%	7.34%	3.50%	3.91%	7.41%	0.39%	7.80%	0.46%	7.50%				
220	Canadian	16	17	10.02%	7.98%	18.00%	0.23%	18.23%	9.77%	7.54%	17.31%	0.26%	17.57%	-0.66%	NO MAX				
222	Canton	54	47	5.97%	3.26%	9.23%	0.37%	9.60%	5.57%	3.55%	9.12%	0.32%	9.44%	-0.16%	10.50%				
224	Canyon	68	68	9.47%	3.66%	13.13%	0.26%	13.39%	9.48%	3.67%	13.15%	0.27%	13.42%	0.03%	13.50%				
227	Carmine	2	2	3.43%	1.97%	5.40%	0.27%	5.67%	3.49%	-0.20%	3.29%	0.28%	3.57%	-2.10%	7.50%				
228	Carrizo Springs	39	40	4.59%	1.51%	6.10%	0.39%	6.49%	4.57%	1.36%	5.93%	0.41%	6.34%	-0.15%	9.50%				
230	Carrollton	867	826	8.88%	2.84%	11.72%	0.22%	11.94%	8.97%	3.08%	12.05%	0.22%	12.27%	0.33%	13.50%				
232	Carthage	75	75	10.90%	6.48%	17.38%	0.32%	17.70%	10.64%	6.89%	17.53%	0.33%	17.86%	0.16%	NO MAX				
231	Castle Hills	61	61	6.92%	2.36%	9.28%	0.25%	9.53%	7.22%	2.54%	9.76%	0.25%	10.01%	0.48%	11.50%				
234	Castroville	32	37	4.73%	1.53%	6.26%	0.29%	6.55%	4.83%	1.62%	6.45%	0.30%	6.75%	0.20%	11.50%				
238	Cedar Hill	231	264	9.67%	2.81%	12.48%	0.20%	12.68%	9.46%	2.39%	11.85%	0.21%	12.06%	-0.62%	13.50%				
239	Cedar Park	283	289	7.60%	1.84%	9.44%	0.17%	9.61%	7.76%	1.83%	9.59%	0.17%	9.76%	0.15%	13.50%				
242	Celina	18	20	5.40%	-0.95%	4.45%	0.12%	4.57%	5.66%	-0.75%	4.91%	0.12%	5.03%	0.46%	11.50%				

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		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL		
244	Center	62	66	5.26%	1.76%	7.02%	0.34%	7.36%	5.19%	2.11%	7.30%	0.35%	7.65%	0.29%	11.50%
246	Centerville	4	4	4.39%	2.56%	6.95%	0.00%	6.95%	4.38%	2.47%	6.85%	0.00%	6.85%	-0.10%	7.50%
248	Charlotte	7	8	4.35%	0.38%	4.73%	0.17%	4.90%	4.18%	0.15%	4.33%	0.18%	4.51%	-0.39%	9.50%
249	Chester	3	3	7.68%	5.25%	12.93%	1.01%	13.94%	7.61%	4.44%	12.05%	1.09%	13.14%	-0.80%	NO MAX
245	Chico	6	7	3.89%	1.64%	5.53%	0.48%	6.01%	2.44%	1.32%	3.76%	0.35%	4.11%	-1.90%	NO MAX
250	Childress	50	53	7.28%	5.18%	12.46%	0.39%	12.85%	7.07%	4.79%	11.86%	0.40%	12.26%	-0.59%	13.50%
253	Chireno	5	5	11.52%	7.60%	19.12%	0.40%	19.52%	10.75%	8.91%	19.66%	0.31%	19.97%	0.45%	NO MAX
254	Christine	1	1	5.00%	2.68%	7.68%	0.00%	7.68%	5.00%	2.54%	7.54%	0.00%	7.54%	-0.14%	NO MAX
255	Cibolo	29	35	7.18%	3.04%	10.22%	0.24%	10.46%	7.38%	0.94%	8.32%	0.22%	8.54%	-1.92%	13.50%
256	Cisco	29	27	4.57%	-0.61%	3.96%	0.26%	4.22%	4.94%	-0.37%	4.57%	0.28%	4.85%	0.63%	9.50%
258	Clarendon	12	13	3.15%	1.00%	4.15%	0.25%	4.40%	3.22%	0.90%	4.12%	0.27%	4.39%	-0.01%	7.50%
259	Clarksville	32	27	5.07%	-1.77%	3.30%	0.21%	3.51%	4.78%	-2.01%	2.77%	0.24%	3.01%	-0.50%	11.50%
260	Clarksville City	4	3	6.86%	-0.90%	5.96%	0.34%	6.30%	7.71%	-0.56%	7.15%	0.35%	7.50%	1.20%	NO MAX
263	Clear Lake Shores	13	14	2.55%	-0.17%	2.38%	0.00%	2.38%	2.35%	-0.11%	2.24%	0.00%	2.24%	-0.14%	7.50%
264	Cleburne	247	270	9.27%	4.64%	13.91%	0.30%	14.21%	8.86%	4.50%	13.36%	0.30%	13.66%	-0.55%	15.50%
266	Cleveland	82	80	4.00%	1.32%	5.32%	0.30%	5.62%	4.00%	1.58%	5.58%	0.32%	5.90%	0.28%	9.50%
268	Clifton	21	20	3.58%	1.84%	5.42%	0.35%	5.77%	3.72%	2.00%	5.72%	0.38%	6.10%	0.33%	7.50%
271	Clute	91	92	7.98%	1.37%	9.35%	0.24%	9.59%	7.91%	1.00%	8.91%	0.25%	9.16%	-0.43%	13.50%
272	Clyde	21	24	6.88%	3.77%	10.65%	0.39%	11.04%	6.86%	3.00%	9.86%	0.21%	10.07%	-0.97%	13.50%
274	Coahoma	6	6	7.30%	0.65%	7.95%	0.49%	8.44%	6.47%	0.79%	7.26%	0.40%	7.66%	-0.78%	11.50%
276	Cockrell Hill	26	29	5.69%	-2.89%	2.80%	0.16%	2.96%	5.06%	-3.57%	1.49%	0.18%	1.67%	-1.29%	13.50%
278	Coleman	75	73	8.34%	3.78%	12.12%	0.00%	12.12%	8.81%	4.19%	13.00%	0.00%	13.00%	0.88%	13.50%
280	College Station	726	746	9.21%	2.96%	12.17%	0.00%	12.17%	9.12%	2.78%	11.90%	0.00%	11.90%	-0.27%	13.50%
281	Colleyville	161	157	10.05%	2.93%	12.98%	0.22%	13.20%	10.09%	1.46%	11.55%	0.24%	11.79%	-1.41%	13.50%
282	Collinsville	5	5	4.11%	-0.12%	3.99%	0.31%	4.30%	3.88%	-0.20%	3.68%	0.32%	4.00%	-0.30%	8.50%
283	Colmesneil	3	2	3.13%	1.22%	4.35%	0.08%	4.43%	3.70%	2.19%	5.89%	0.09%	5.98%	1.55%	NO MAX
284	Colorado City	40	41	6.72%	1.90%	8.62%	0.29%	8.91%	6.32%	1.29%	7.61%	0.32%	7.93%	-0.98%	12.50%
286	Columbus	38	40	4.43%	2.94%	7.37%	0.00%	7.37%	4.29%	2.91%	7.20%	0.00%	7.20%	-0.17%	9.50%
288	Comanche	26	27	3.48%	2.38%	5.86%	0.43%	6.29%	3.49%	2.43%	5.92%	0.45%	6.37%	0.08%	7.50%

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2004

CITY NUMBER	CITY NAME	Contributing Members		2005 RATES WITHOUT MAXIMUM						2006 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				
290	Commerce	77	79	4.86%	1.36%	6.22%	0.29%	6.51%	4.93%	1.47%	6.40%	0.29%	6.69%	0.18%	11.50%		
294	Conroe	294	314	9.00%	3.29%	12.29%	0.22%	12.51%	8.96%	3.05%	12.01%	0.23%	12.24%	-0.27%	13.50%		
295	Converse	111	105	7.31%	1.72%	9.03%	0.20%	9.23%	7.46%	1.96%	9.42%	0.21%	9.63%	0.40%	13.50%		
298	Cooper	12	13	3.52%	1.74%	5.26%	0.31%	5.57%	3.59%	1.67%	5.26%	0.32%	5.58%	0.01%	7.50%		
299	Coppell	312	333	9.69%	2.75%	12.44%	0.18%	12.62%	9.72%	1.71%	11.43%	0.19%	11.62%	-1.00%	13.50%		
297	Copper Canyon	1	2	7.77%	-0.07%	7.70%	0.09%	7.79%	7.82%	-0.14%	7.68%	0.10%	7.78%	-0.01%	NO MAX		
300	Copperas Cove	260	254	6.57%	1.39%	7.96%	0.24%	8.20%	6.64%	1.33%	7.97%	0.25%	8.22%	0.02%	12.50%		
301	Corinth	127	133	7.91%	1.35%	9.26%	0.17%	9.43%	8.12%	1.38%	9.50%	0.17%	9.67%	0.24%	13.50%		
302	Corpus Christi	2,589	2,625	8.53%	5.50%	14.03%	0.00%	14.03%	8.40%	5.59%	13.99%	0.00%	13.99%	-0.04%	NO MAX		
304	Corrigan	22	22	3.06%	2.42%	5.48%	0.18%	5.66%	3.06%	2.42%	5.48%	0.20%	5.68%	0.02%	7.50%		
306	Corsicana	229	225	6.50%	3.40%	9.90%	0.34%	10.24%	6.44%	3.05%	9.49%	0.34%	9.83%	-0.41%	11.50%		
308	Cotulla	20	23	3.71%	2.45%	6.16%	0.50%	6.66%	3.21%	2.49%	5.70%	0.47%	6.17%	-0.49%	7.50%		
310	Crandall	23	22	7.06%	0.47%	7.53%	0.26%	7.79%	7.21%	0.72%	7.93%	0.24%	8.17%	0.38%	13.50%		
312	Crane	21	19	10.12%	3.94%	14.06%	0.35%	14.41%	9.66%	3.65%	13.31%	0.36%	13.67%	-0.74%	15.50%		
314	Crawford	4	4	2.32%	-0.17%	2.15%	0.00%	2.15%	2.60%	-0.10%	2.50%	0.00%	2.50%	0.35%	7.50%		
316	Crockett	67	69	6.83%	1.73%	8.56%	0.37%	8.93%	6.93%	1.82%	8.75%	0.37%	9.12%	0.19%	11.50%		
318	Crosbyton	11	9	4.68%	1.49%	6.17%	0.59%	6.76%	5.30%	1.86%	7.16%	0.50%	7.66%	0.90%	10.50%		
320	Cross Plains	5	5	5.76%	0.14%	5.90%	0.00%	5.90%	5.91%	0.29%	6.20%	0.00%	6.20%	0.30%	9.50%		
323	Crowley	69	76	6.62%	1.10%	7.72%	0.20%	7.92%	6.56%	0.95%	7.51%	0.19%	7.70%	-0.22%	12.50%		
324	Crystal City	52	63	5.49%	0.29%	5.78%	0.00%	5.78%	4.99%	0.38%	5.37%	0.00%	5.37%	-0.41%	11.50%		
326	Cuero	81	83	4.24%	2.71%	6.95%	0.37%	7.32%	4.32%	2.73%	7.05%	0.37%	7.42%	0.10%	9.50%		
332	Daingerfield	18	16	3.08%	-0.13%	2.95%	0.00%	2.95%	3.04%	-0.16%	2.88%	0.00%	2.88%	-0.07%	9.50%		
334	Daisetta	10	12	2.07%	-0.02%	2.05%	0.24%	2.29%	2.04%	0.04%	2.08%	0.18%	2.26%	-0.03%	NO MAX		
336	Dalhart	55	56	4.79%	2.42%	7.21%	0.33%	7.54%	4.67%	2.54%	7.21%	0.33%	7.54%	0.00%	11.50%		
339	Dalworthington Gardens	23	23	9.39%	7.30%	16.69%	0.23%	16.92%	9.60%	7.83%	17.43%	0.19%	17.62%	0.70%	NO MAX		
341	Darrouzett	2	3	4.74%	5.85%	10.59%	0.23%	10.82%	4.28%	2.25%	6.53%	0.21%	6.74%	-4.08%	NO MAX		
344	Dayton	61	59	4.14%	0.76%	4.90%	0.31%	5.21%	4.05%	0.76%	4.81%	0.31%	5.12%	-0.09%	9.50%		
352	De Leon	18	17	2.65%	1.97%	4.62%	0.33%	4.95%	2.71%	1.96%	4.67%	0.39%	5.06%	0.11%	7.50%		
346	Decatur	70	80	6.43%	2.89%	9.32%	0.28%	9.60%	5.80%	2.38%	8.18%	0.25%	8.43%	-1.17%	11.50%		

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CITY NUMBER	CITY NAME	Contributing Members		2005 RATES WITHOUT MAXIMUM						2006 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	249	256	10.62%	5.28%	15.90%	0.26%	16.16%	10.58%	4.53%	15.11%	0.26%	15.37%	-0.79%	NO MAX		
350	Dekalb	17	17	2.83%	0.11%	2.94%	0.48%	3.42%	3.19%	0.26%	3.45%	0.24%	3.69%	0.27%	8.50%		
353	Dell City	3	3	8.35%	2.98%	11.33%	0.33%	11.66%	8.07%	2.79%	10.86%	0.36%	11.22%	-0.44%	11.50%		
356	Denison	216	213	8.79%	3.35%	12.14%	0.00%	12.14%	8.84%	3.57%	12.41%	0.00%	12.41%	0.27%	13.50%		
358	Denton	990	981	8.59%	3.34%	11.93%	0.21%	12.14%	8.76%	3.45%	12.21%	0.22%	12.43%	0.29%	13.50%		
360	Denver City	30	31	7.60%	4.92%	12.52%	0.24%	12.76%	7.29%	4.65%	11.94%	0.24%	12.18%	-0.58%	NO MAX		
362	Deport	1	1	5.00%	13.52%	18.52%	0.29%	18.81%	5.00%	15.44%	20.44%	0.43%	20.87%	2.06%	NO MAX		
10366	DeSoto	270	276	10.49%	3.82%	14.31%	0.22%	14.53%	10.30%	3.00%	13.30%	0.22%	13.52%	-1.01%	NO MAX		
20366	DeSoto Econ Dev Corp	3	3	8.17%	3.46%	11.63%	0.54%	12.17%	8.68%	4.21%	12.89%	0.57%	13.46%	1.29%	13.50%		
370	Devine	39	39	3.08%	3.53%	6.61%	0.20%	6.81%	3.22%	3.37%	6.59%	0.25%	6.84%	0.03%	NO MAX		
371	Diboll	53	51	6.91%	1.23%	8.14%	0.24%	8.38%	7.21%	1.33%	8.54%	0.26%	8.80%	0.42%	13.50%		
373	Dickinson	62	73	8.25%	1.89%	10.14%	0.22%	10.36%	8.42%	1.64%	10.06%	0.22%	10.28%	-0.08%	13.50%		
374	Dilley	23	23	3.05%	1.96%	5.01%	0.26%	5.27%	3.26%	2.02%	5.28%	0.25%	5.53%	0.26%	11.50%		
376	Dimmitt	26	27	7.54%	1.42%	8.96%	0.00%	8.96%	5.99%	0.56%	6.55%	0.00%	6.55%	-2.41%	12.50%		
382	Donna	65	66	2.23%	-0.53%	1.70%	0.24%	1.94%	2.44%	-0.52%	1.92%	0.24%	2.16%	0.22%	7.50%		
379	Double Oak	7	8	2.04%	0.16%	2.20%	0.13%	2.33%	2.27%	0.14%	2.41%	0.13%	2.54%	0.21%	NO MAX		
384	Dublin	26	25	2.77%	0.92%	3.69%	0.21%	3.90%	3.06%	0.80%	3.86%	0.21%	4.07%	0.17%	7.50%		
386	Dumas	102	102	5.00%	2.62%	7.62%	0.30%	7.92%	4.97%	2.26%	7.23%	0.28%	7.51%	-0.41%	9.50%		
388	Duncanville	234	232	10.41%	3.65%	14.06%	0.00%	14.06%	10.36%	3.86%	14.22%	0.00%	14.22%	0.16%	NO MAX		
394	Eagle Lake	29	30	6.24%	0.22%	6.46%	0.28%	6.74%	6.61%	0.38%	6.99%	0.31%	7.30%	0.56%	12.50%		
396	Eagle Pass	361	353	6.68%	1.04%	7.72%	0.27%	7.99%	6.94%	1.24%	8.18%	0.28%	8.46%	0.47%	11.50%		
397	Early	24	24	3.54%	0.28%	3.82%	0.32%	4.14%	3.57%	0.22%	3.79%	0.34%	4.13%	-0.01%	7.50%		
399	Earth	4	4	2.08%	3.36%	5.44%	0.00%	5.44%	2.40%	3.20%	5.60%	0.00%	5.60%	0.16%	7.50%		
401	East Mountain	3	3	4.87%	0.29%	5.16%	0.09%	5.25%	3.95%	0.12%	4.07%	0.12%	4.19%	-1.06%	NO MAX		
395	East Tawakoni	6	6	10.80%	4.16%	14.96%	0.37%	15.33%	11.04%	4.31%	15.35%	0.40%	15.75%	0.42%	NO MAX		
398	Eastland	35	31	4.31%	-0.27%	4.04%	0.00%	4.04%	4.54%	0.06%	4.60%	0.00%	4.60%	0.56%	11.50%		
402	Ector	2	2	4.08%	5.47%	9.55%	0.57%	10.12%	4.09%	2.56%	6.65%	0.63%	7.28%	-2.84%	NO MAX		
406	Eden	19	18	3.23%	0.99%	4.22%	0.46%	4.68%	3.27%	1.20%	4.47%	0.46%	4.93%	0.25%	7.50%		
408	Edgewood	10	11	1.49%	1.79%	3.28%	0.19%	3.47%	2.40%	1.55%	3.95%	0.24%	4.19%	0.72%	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				
410	Edinburg	478	501	7.44%	3.41%	10.85%	0.22%	11.07%	7.20%	3.04%	10.24%	0.21%	10.45%	-0.62%	13.50%		
412	Edna	40	42	3.88%	1.89%	5.77%	0.32%	6.09%	3.82%	1.78%	5.60%	0.30%	5.90%	-0.19%	9.50%		
414	El Campo	94	95	5.49%	4.13%	9.62%	0.34%	9.96%	5.59%	4.14%	9.73%	0.36%	10.09%	0.13%	NO MAX		
416	Eldorado	17	15	2.85%	0.48%	3.33%	0.34%	3.67%	3.11%	0.54%	3.65%	0.37%	4.02%	0.35%	7.50%		
418	Electra	33	33	3.35%	3.77%	7.12%	0.37%	7.49%	3.18%	3.81%	6.99%	0.37%	7.36%	-0.13%	7.50%		
420	Elgin	57	58	5.71%	1.39%	7.10%	0.21%	7.31%	5.72%	0.82%	6.54%	0.23%	6.77%	-0.54%	12.50%		
422	Elkhart	5	5	4.15%	4.52%	8.67%	0.00%	8.67%	3.46%	3.95%	7.41%	0.00%	7.41%	-1.26%	NO MAX		
432	Emory	10	12	6.61%	0.74%	7.35%	0.36%	7.71%	5.44%	-0.74%	4.70%	0.33%	5.03%	-2.68%	11.50%		
436	Ennis	165	166	9.75%	2.86%	12.61%	0.30%	12.91%	9.91%	2.69%	12.60%	0.32%	12.92%	0.01%	13.50%		
439	Eules	351	352	10.16%	3.58%	13.74%	0.22%	13.96%	10.26%	3.58%	13.84%	0.23%	14.07%	0.11%	15.50%		
440	Eustace	9	6	3.70%	-0.38%	3.32%	0.21%	3.53%	4.16%	-0.20%	3.96%	0.26%	4.22%	0.69%	9.50%		
441	Everman	39	38	5.86%	1.56%	7.42%	0.26%	7.68%	5.55%	0.86%	6.41%	0.26%	6.67%	-1.01%	11.50%		
443	Fair Oaks Ranch	27	26	7.08%	0.38%	7.46%	0.21%	7.67%	7.49%	0.53%	8.02%	0.21%	8.23%	0.56%	13.50%		
442	Fairfield	28	30	6.47%	0.51%	6.98%	0.32%	7.30%	6.53%	0.53%	7.06%	0.34%	7.40%	0.10%	11.50%		
445	Fairview	17	21	7.06%	0.67%	7.73%	0.35%	8.08%	6.58%	0.51%	7.09%	0.34%	7.43%	-0.65%	12.50%		
20444	Falfurrias	24	25	2.99%	1.50%	4.49%	0.24%	4.73%	3.16%	1.40%	4.56%	0.29%	4.85%	0.12%	7.50%		
10444	Falfurrias Utility Board	12	10	3.34%	5.33%	8.67%	0.39%	9.06%	3.49%	6.62%	10.11%	0.46%	10.57%	1.51%	NO MAX		
446	Falls City	4	4	3.29%	4.46%	7.75%	0.27%	8.02%	3.57%	4.69%	8.26%	0.29%	8.55%	0.53%	8.50%		
448	Farmers Branch	413	404	9.93%	4.45%	14.38%	0.24%	14.62%	10.00%	4.30%	14.30%	0.25%	14.55%	-0.07%	15.50%		
450	Farmersville	22	22	7.04%	3.60%	10.64%	0.29%	10.93%	6.94%	3.55%	10.49%	0.31%	10.80%	-0.13%	11.50%		
451	Farwell	6	6	9.52%	6.07%	15.59%	0.73%	16.32%	9.71%	5.86%	15.57%	0.77%	16.34%	0.02%	NO MAX		
452	Fate	4	5	6.59%	3.97%	10.56%	0.25%	10.81%	6.04%	2.28%	8.32%	0.23%	8.55%	-2.26%	NO MAX		
454	Fayetteville	1	1	5.00%	-0.14%	4.86%	0.00%	4.86%	5.00%	-0.27%	4.73%	0.00%	4.73%	-0.13%	NO MAX		
456	Ferris	29	24	4.65%	1.80%	6.45%	0.26%	6.71%	4.30%	2.42%	6.72%	0.29%	7.01%	0.30%	9.50%		
458	Flatonia	15	15	9.87%	3.86%	13.73%	0.22%	13.95%	10.11%	3.93%	14.04%	0.22%	14.26%	0.31%	NO MAX		
460	Florence	9	9	2.54%	0.91%	3.45%	0.19%	3.64%	2.39%	0.33%	2.72%	0.19%	2.91%	-0.73%	NO MAX		
20462	Floresville	54	55	2.70%	0.76%	3.46%	0.00%	3.46%	2.82%	0.76%	3.58%	0.00%	3.58%	0.12%	7.50%		
463	Flower Mound	407	407	7.63%	1.78%	9.41%	0.17%	9.58%	7.84%	1.55%	9.39%	0.17%	9.56%	-0.02%	12.50%		
464	Floydada	23	24	5.34%	3.60%	8.94%	0.39%	9.33%	5.22%	3.51%	8.73%	0.36%	9.09%	-0.24%	9.50%		

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468	Forest Hill	73	74	6.04%	0.99%	7.03%	0.21%	7.24%	6.01%	1.17%	7.18%	0.21%	7.39%	0.15%	13.50%				
470	Forney	43	58	5.62%	1.28%	6.90%	0.00%	6.90%	5.16%	1.30%	6.46%	0.00%	6.46%	-0.44%	10.50%				
472	Fort Stockton	72	81	3.20%	2.56%	5.76%	0.31%	6.07%	3.05%	2.33%	5.38%	0.32%	5.70%	-0.37%	7.50%				
476	Franklin	9	9	2.79%	1.93%	4.72%	0.00%	4.72%	2.69%	2.00%	4.69%	0.00%	4.69%	-0.03%	7.50%				
478	Frankston	8	9	3.26%	4.46%	7.72%	0.60%	8.32%	2.48%	3.67%	6.15%	0.51%	6.66%	-1.66%	NO MAX				
480	Fredericksburg	148	146	7.16%	2.77%	9.93%	0.00%	9.93%	7.27%	2.84%	10.11%	0.00%	10.11%	0.18%	11.50%				
482	Freeport	104	106	6.14%	1.20%	7.34%	0.26%	7.60%	5.90%	1.63%	7.53%	0.26%	7.79%	0.19%	13.50%				
481	Freer	15	15	3.51%	4.11%	7.62%	0.21%	7.83%	3.16%	4.34%	7.50%	0.31%	7.81%	-0.02%	NO MAX				
483	Friendswood	170	176	9.38%	3.98%	13.36%	0.23%	13.59%	9.33%	3.48%	12.81%	0.24%	13.05%	-0.54%	13.50%				
484	Friena	26	30	6.91%	4.25%	11.16%	0.30%	11.46%	6.78%	4.24%	11.02%	0.32%	11.34%	-0.12%	11.50%				
486	Frisco	436	482	7.91%	1.76%	9.67%	0.17%	9.84%	8.05%	1.30%	9.35%	0.17%	9.52%	-0.32%	13.50%				
487	Fritch	16	17	6.61%	-3.22%	3.39%	0.27%	3.66%	6.94%	-3.26%	3.68%	0.35%	4.03%	0.37%	13.50%				
488	Frost	3	5	4.20%	2.58%	6.78%	0.00%	6.78%	3.19%	1.62%	4.81%	0.00%	4.81%	-1.97%	7.50%				
492	Gainesville	224	228	4.50%	2.43%	6.93%	0.30%	7.23%	4.48%	2.54%	7.02%	0.28%	7.30%	0.07%	9.50%				
494	Galena Park	74	75	8.03%	5.24%	13.27%	0.32%	13.59%	8.19%	4.93%	13.12%	0.34%	13.46%	-0.13%	13.50%				
498	Ganado	11	11	8.28%	-1.61%	6.67%	0.35%	7.02%	8.44%	-0.97%	7.47%	0.35%	7.82%	0.80%	13.50%				
499	Garden Ridge	17	19	2.93%	0.56%	3.49%	0.20%	3.69%	2.93%	0.15%	3.08%	0.19%	3.27%	-0.42%	7.50%				
500	Garland	1,972	1,972	10.21%	4.70%	14.91%	0.24%	15.15%	10.22%	4.71%	14.93%	0.25%	15.18%	0.03%	15.50%				
502	Garrison	6	6	8.57%	2.60%	11.17%	0.38%	11.55%	8.91%	2.97%	11.88%	0.42%	12.30%	0.75%	12.50%				
503	Gary	4	4	3.90%	2.31%	6.21%	0.00%	6.21%	3.87%	2.32%	6.19%	0.00%	6.19%	-0.02%	7.50%				
504	Gatesville	63	67	9.78%	3.70%	13.48%	0.33%	13.81%	9.26%	3.45%	12.71%	0.32%	13.03%	-0.78%	13.50%				
506	Georgetown	336	345	6.91%	1.66%	8.57%	0.17%	8.74%	7.05%	1.54%	8.59%	0.18%	8.77%	0.03%	12.50%				
510	Giddings	55	60	6.97%	3.26%	10.23%	0.27%	10.50%	6.59%	2.78%	9.37%	0.28%	9.65%	-0.85%	12.50%				
512	Gilmer	46	49	8.39%	4.02%	12.41%	0.29%	12.70%	8.50%	3.42%	11.92%	0.32%	12.24%	-0.46%	12.50%				
514	Gladewater	43	46	2.81%	-0.67%	2.14%	0.30%	2.44%	2.77%	-0.48%	2.29%	0.30%	2.59%	0.15%	7.50%				
516	Glen Rose	15	15	8.41%	4.89%	13.30%	0.33%	13.63%	8.50%	5.37%	13.87%	0.37%	14.24%	0.61%	13.50%				
517	Glenn Heights	53	59	6.12%	0.65%	6.77%	0.17%	6.94%	5.47%	0.20%	5.67%	0.19%	5.86%	-1.08%	12.50%				
518	Godley	7	7	3.10%	3.05%	6.15%	0.34%	6.49%	3.37%	2.97%	6.34%	0.41%	6.75%	0.26%	7.50%				
519	Goldsmith	4	4	2.19%	0.67%	2.86%	0.29%	3.15%	2.51%	0.84%	3.35%	0.26%	3.61%	0.46%	7.50%				

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CITY NUMBER	CITY NAME	Contributing Members		2005 RATES WITHOUT MAXIMUM						2006 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	10.10%	9.76%	19.86%	0.51%	20.37%	9.77%	10.58%	20.35%	0.54%	20.89%	0.52%	NO MAX		
522	Goliad	11	12	7.53%	5.09%	12.62%	0.38%	13.00%	5.80%	4.23%	10.03%	0.46%	10.49%	-2.51%	NO MAX		
524	Gonzales	84	88	5.49%	5.44%	10.93%	0.38%	11.31%	5.29%	5.09%	10.38%	0.39%	10.77%	-0.54%	11.50%		
10534	Graham	93	94	6.15%	3.72%	9.87%	0.46%	10.33%	6.32%	3.65%	9.97%	0.47%	10.44%	0.11%	11.50%		
20534	Graham Regional Med Cntr	185	192	3.70%	0.62%	4.32%	0.21%	4.53%	3.51%	0.31%	3.82%	0.21%	4.03%	-0.50%	9.50%		
536	Granbury	114	113	8.55%	3.17%	11.72%	0.25%	11.97%	8.50%	3.50%	12.00%	0.25%	12.25%	0.28%	13.50%		
540	Grand Prairie	1,083	1,085	10.28%	3.48%	13.76%	0.24%	14.00%	10.18%	3.25%	13.43%	0.25%	13.68%	-0.32%	15.50%		
542	Grand Saline	25	32	3.57%	0.79%	4.36%	0.29%	4.65%	3.33%	0.63%	3.96%	0.30%	4.26%	-0.39%	9.50%		
544	Grandview	13	16	5.85%	1.20%	7.05%	0.00%	7.05%	5.73%	-0.43%	5.30%	0.00%	5.30%	-1.75%	11.50%		
546	Granger	9	9	3.14%	0.25%	3.39%	0.00%	3.39%	3.23%	0.12%	3.35%	0.00%	3.35%	-0.04%	7.50%		
547	Granite Shoals	26	25	2.21%	0.66%	2.87%	0.18%	3.05%	2.30%	0.65%	2.95%	0.20%	3.15%	0.10%	NO MAX		
548	Grapeland	10	11	2.66%	2.04%	4.70%	0.00%	4.70%	2.69%	1.53%	4.22%	0.00%	4.22%	-0.48%	7.50%		
550	Grapevine	544	535	9.75%	3.27%	13.02%	0.00%	13.02%	9.92%	2.66%	12.58%	0.00%	12.58%	-0.44%	13.50%		
552	Greenville	301	315	9.90%	4.84%	14.74%	0.29%	15.03%	9.77%	5.00%	14.77%	0.29%	15.06%	0.03%	15.50%		
551	Gregory	6	5	2.99%	-1.29%	1.70%	0.25%	1.95%	3.80%	-1.25%	2.55%	0.30%	2.85%	0.90%	9.50%		
553	Grey Forest Utilities	26	28	9.16%	3.53%	12.69%	0.28%	12.97%	9.23%	3.55%	12.78%	0.27%	13.05%	0.08%	13.50%		
556	Groesbeck	0	30	3.57%	1.73%	5.30%	0.27%	5.57%	3.53%	1.20%	4.73%	0.28%	5.01%	-0.56%	NO MAX		
558	Groom	3	3	3.84%	0.70%	4.54%	0.00%	4.54%	3.93%	0.92%	4.85%	0.00%	4.85%	0.31%	7.50%		
559	Groves	95	99	9.27%	4.69%	13.96%	0.00%	13.96%	9.26%	4.73%	13.99%	0.00%	13.99%	0.03%	NO MAX		
560	Groveton	5	5	2.77%	0.64%	3.41%	0.20%	3.61%	2.51%	0.62%	3.13%	0.28%	3.41%	-0.20%	7.50%		
562	Gruver	7	7	7.90%	2.57%	10.47%	0.00%	10.47%	8.02%	2.71%	10.73%	0.00%	10.73%	0.26%	12.50%		
563	Gun Barrel City	39	40	4.05%	0.31%	4.36%	0.29%	4.65%	4.19%	0.31%	4.50%	0.26%	4.76%	0.11%	11.50%		
564	Gunter	5	4	4.16%	0.63%	4.79%	0.22%	5.01%	3.69%	0.14%	3.83%	0.21%	4.04%	-0.97%	NO MAX		
570	Hallettsville	32	33	5.53%	2.18%	7.71%	0.34%	8.05%	5.60%	2.08%	7.68%	0.35%	8.03%	-0.02%	9.50%		
574	Haltom City	251	254	8.78%	4.32%	13.10%	0.22%	13.32%	8.94%	4.47%	13.41%	0.23%	13.64%	0.32%	13.50%		
576	Hamilton	21	17	7.19%	3.95%	11.14%	0.66%	11.80%	6.81%	4.47%	11.28%	0.63%	11.91%	0.11%	13.50%		
578	Hamlin	20	19	7.22%	3.03%	10.25%	0.48%	10.73%	7.46%	4.13%	11.59%	0.53%	12.12%	1.39%	12.50%		
580	Happy	3	3	7.78%	4.09%	11.87%	0.49%	12.36%	7.50%	3.71%	11.21%	0.53%	11.74%	-0.62%	NO MAX		
581	Harker Heights	129	135	8.34%	3.55%	11.89%	0.21%	12.10%	8.10%	2.64%	10.74%	0.21%	10.95%	-1.15%	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				
10582	Harlingen	464	475	9.03%	4.15%	13.18%	0.28%	13.46%	8.80%	4.30%	13.10%	0.28%	13.38%	-0.08%	13.50%		
20582	Harlingen Waterworks	156	130	9.85%	3.22%	13.07%	0.29%	13.36%	10.13%	3.86%	13.99%	0.32%	14.31%	0.95%	13.50%		
583	Hart	5	4	2.91%	5.00%	7.91%	0.00%	7.91%	2.92%	5.15%	8.07%	0.00%	8.07%	0.16%	NO MAX		
586	Haskell	17	15	3.33%	0.62%	3.95%	0.28%	4.23%	3.50%	0.70%	4.20%	0.25%	4.45%	0.22%	7.50%		
587	Haslet	8	9	9.33%	4.09%	13.42%	0.17%	13.59%	9.30%	4.52%	13.82%	0.21%	14.03%	0.44%	15.50%		
588	Hawkins	12	12	6.11%	0.95%	7.06%	0.34%	7.40%	6.28%	0.95%	7.23%	0.36%	7.59%	0.19%	10.50%		
585	Hays	2	2	9.20%	6.78%	15.98%	0.36%	16.34%	9.73%	10.49%	20.22%	0.37%	20.59%	4.25%	NO MAX		
590	Hearne	57	53	4.46%	3.05%	7.51%	0.37%	7.88%	4.29%	3.16%	7.45%	0.39%	7.84%	-0.04%	11.50%		
591	Heath	25	28	9.18%	3.56%	12.74%	0.20%	12.94%	9.03%	2.16%	11.19%	0.20%	11.39%	-1.55%	13.50%		
592	Hedley	3	4	6.92%	1.49%	8.41%	0.47%	8.88%	6.00%	1.64%	7.64%	0.51%	8.15%	-0.73%	11.50%		
595	Hedwig Village	28	30	7.07%	2.57%	9.64%	0.23%	9.87%	7.12%	2.45%	9.57%	0.25%	9.82%	-0.05%	NO MAX		
593	Helotes	23	23	8.47%	0.24%	8.71%	0.25%	8.96%	8.48%	0.22%	8.70%	0.25%	8.95%	-0.01%	12.50%		
594	Hemphill	20	21	3.35%	0.06%	3.41%	0.27%	3.68%	3.34%	0.10%	3.44%	0.29%	3.73%	0.05%	7.50%		
596	Hempstead	41	39	6.34%	5.05%	11.39%	0.29%	11.68%	6.30%	5.63%	11.93%	0.31%	12.24%	0.56%	NO MAX		
598	Henderson	107	108	6.22%	2.29%	8.51%	0.25%	8.76%	5.94%	2.15%	8.09%	0.24%	8.33%	-0.43%	12.50%		
600	Henrietta	18	17	6.80%	2.67%	9.47%	0.39%	9.86%	7.06%	3.58%	10.64%	0.37%	11.01%	1.15%	12.50%		
602	Hereford	82	82	6.36%	2.13%	8.49%	0.26%	8.75%	6.46%	2.41%	8.87%	0.27%	9.14%	0.39%	11.50%		
605	Hewitt	69	70	7.35%	2.20%	9.55%	0.22%	9.77%	7.25%	1.72%	8.97%	0.23%	9.20%	-0.57%	13.50%		
609	Hickory Creek	21	22	2.79%	-0.03%	2.76%	0.19%	2.95%	2.79%	-0.04%	2.75%	0.19%	2.94%	-0.01%	7.50%		
606	Hico	11	12	5.95%	3.24%	9.19%	0.38%	9.57%	5.60%	3.26%	8.86%	0.37%	9.23%	-0.34%	11.50%		
607	Hidalgo	115	116	2.84%	-0.41%	2.43%	0.00%	2.43%	2.96%	-0.53%	2.43%	0.00%	2.43%	0.00%	9.50%		
608	Higgins	2	2	4.11%	-0.38%	3.73%	0.53%	4.26%	4.10%	-0.26%	3.84%	0.56%	4.40%	0.14%	7.50%		
610	Highland Park	120	113	11.15%	4.56%	15.71%	0.00%	15.71%	11.10%	4.57%	15.67%	0.00%	15.67%	-0.04%	NO MAX		
611	Highland Village	105	108	7.66%	0.61%	8.27%	0.20%	8.47%	7.84%	0.33%	8.17%	0.21%	8.38%	-0.09%	13.50%		
613	Hill Country Village	15	14	6.55%	1.64%	8.19%	0.14%	8.33%	6.19%	1.46%	7.65%	0.17%	7.82%	-0.51%	11.50%		
612	Hillisboro	102	101	5.24%	3.21%	8.45%	0.00%	8.45%	5.27%	3.44%	8.71%	0.00%	8.71%	0.26%	11.50%		
614	Hitchcock	43	39	3.33%	1.46%	4.79%	0.22%	5.01%	3.38%	1.49%	4.87%	0.23%	5.10%	0.09%	7.50%		
615	Holland	5	5	4.74%	1.70%	6.44%	0.27%	6.71%	5.61%	1.87%	7.48%	0.29%	7.77%	1.06%	10.50%		
616	Holliday	8	9	2.49%	-0.17%	2.32%	0.00%	2.32%	2.61%	-0.09%	2.52%	0.00%	2.52%	0.20%	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				
617	Hollywood Park	26	26	6.08%	1.31%	7.39%	0.24%	7.63%	5.67%	1.01%	6.68%	0.22%	6.90%	-0.73%	10.50%		
618	Hondo	77	77	6.28%	1.90%	8.18%	0.27%	8.45%	6.42%	1.37%	7.79%	0.28%	8.07%	-0.38%	11.50%		
620	Honey Grove	10	11	4.11%	0.19%	4.30%	0.25%	4.55%	4.11%	0.57%	4.68%	0.26%	4.94%	0.39%	9.50%		
622	Hooks	12	11	2.42%	0.30%	2.72%	0.30%	3.02%	2.73%	0.44%	3.17%	0.34%	3.51%	0.49%	7.50%		
626	Howe	15	15	5.02%	0.50%	5.52%	0.27%	5.79%	5.80%	0.66%	6.46%	0.29%	6.75%	0.96%	11.50%		
627	Hubbard	13	14	2.36%	2.07%	4.43%	0.32%	4.75%	2.73%	1.85%	4.58%	0.31%	4.89%	0.14%	NO MAX		
628	Hudson	11	14	2.33%	0.31%	2.64%	0.27%	2.91%	2.39%	0.33%	2.72%	0.24%	2.96%	0.05%	NO MAX		
629	Hudson Oaks	17	17	5.79%	0.91%	6.70%	0.22%	6.92%	5.91%	-0.48%	5.43%	0.22%	5.65%	-1.27%	11.50%		
630	Hughes Springs	16	16	8.82%	0.09%	8.91%	0.30%	9.21%	9.45%	0.57%	10.02%	0.32%	10.34%	1.13%	13.50%		
632	Humble	174	178	8.58%	1.76%	10.34%	0.21%	10.55%	8.69%	1.89%	10.58%	0.21%	10.79%	0.24%	12.50%		
633	Hunters Creek Village	6	6	2.33%	5.59%	7.92%	0.41%	8.33%	2.46%	5.37%	7.83%	0.28%	8.11%	-0.22%	11.50%		
634	Huntington	19	18	8.89%	3.66%	12.55%	0.29%	12.84%	9.13%	4.35%	13.48%	0.30%	13.78%	0.94%	13.50%		
636	Huntsville	257	270	9.41%	6.79%	16.20%	0.25%	16.45%	9.15%	6.94%	16.09%	0.24%	16.33%	-0.12%	NO MAX		
637	Hurst	320	314	10.10%	4.93%	15.03%	0.24%	15.27%	10.14%	5.18%	15.32%	0.24%	15.56%	0.29%	15.50%		
638	Hutchins	35	39	5.18%	0.05%	5.23%	0.23%	5.46%	5.20%	0.24%	5.44%	0.23%	5.67%	0.21%	11.50%		
640	Hutto	31	43	7.45%	0.64%	8.09%	0.21%	8.30%	7.03%	0.53%	7.56%	0.20%	7.76%	-0.54%	NO MAX		
641	Huxley	9	10	3.72%	0.74%	4.46%	0.48%	4.94%	3.38%	0.62%	4.00%	0.46%	4.46%	-0.48%	7.50%		
643	Ingleside	59	60	4.43%	1.33%	5.76%	0.34%	6.10%	4.52%	1.54%	6.06%	0.34%	6.40%	0.30%	11.50%		
646	Ingram	11	10	4.51%	0.94%	5.45%	0.00%	5.45%	4.90%	1.42%	6.32%	0.00%	6.32%	0.87%	9.50%		
644	Iowa Park	45	44	4.94%	2.35%	7.29%	0.23%	7.52%	5.01%	2.44%	7.45%	0.26%	7.71%	0.19%	10.50%		
645	Iraan	5	5	9.20%	6.24%	15.44%	0.25%	15.69%	9.28%	11.62%	20.90%	0.39%	21.29%	5.60%	NO MAX		
648	Irving	1,477	1,465	10.61%	3.41%	14.02%	0.24%	14.26%	10.54%	3.43%	13.97%	0.24%	14.21%	-0.05%	15.50%		
652	Itasca	9	13	7.18%	2.60%	9.78%	0.27%	10.05%	7.84%	1.04%	8.88%	0.31%	9.19%	-0.86%	13.50%		
654	Jacinto City	53	51	3.20%	2.73%	5.93%	0.30%	6.23%	3.50%	2.93%	6.43%	0.33%	6.76%	0.53%	9.50%		
656	Jacksboro	37	34	5.25%	2.43%	7.68%	0.33%	8.01%	5.77%	2.76%	8.53%	0.33%	8.86%	0.85%	11.50%		
658	Jacksonville	137	134	5.99%	2.55%	8.54%	0.29%	8.83%	6.05%	2.53%	8.58%	0.30%	8.88%	0.05%	11.50%		
660	Jasper	104	110	8.36%	4.76%	13.12%	0.33%	13.45%	8.27%	4.41%	12.68%	0.28%	12.96%	-0.49%	15.50%		
664	Jefferson	23	23	3.60%	4.22%	7.82%	0.35%	8.17%	3.28%	4.01%	7.29%	0.31%	7.60%	-0.57%	NO MAX		
665	Jersey Village	80	79	9.28%	4.58%	13.86%	0.24%	14.10%	9.50%	4.03%	13.53%	0.27%	13.80%	-0.30%	NO MAX		

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666	Jewett	3	3	5.62%	3.00%	8.62%	0.24%	8.86%	5.62%	3.23%	8.85%	0.26%	9.11%	0.25%	9.50%
668	Joaquin	5	3	2.61%	2.61%	5.22%	0.23%	5.45%	3.37%	3.54%	6.91%	0.31%	7.22%	1.77%	7.50%
670	Johnson City	12	13	4.28%	0.81%	5.09%	0.21%	5.30%	4.46%	0.83%	5.29%	0.23%	5.52%	0.22%	9.50%
673	Jones Creek	3	4	4.72%	3.11%	7.83%	0.35%	8.18%	4.45%	2.06%	6.51%	0.39%	6.90%	-1.28%	NO MAX
675	Jonestown	0	17	2.91%	1.25%	4.16%	0.35%	4.51%	2.23%	1.20%	3.43%	0.39%	3.82%	-0.69%	NO MAX
671	Joshua	28	28	3.87%	-1.20%	2.67%	0.30%	2.97%	4.26%	-0.96%	3.30%	0.33%	3.63%	0.66%	11.50%
672	Jourdanton	24	23	4.02%	1.82%	5.84%	0.43%	6.27%	4.18%	1.30%	5.48%	0.40%	5.88%	-0.39%	9.50%
674	Junction	18	19	8.29%	3.47%	11.76%	0.28%	12.04%	8.75%	3.84%	12.59%	0.30%	12.89%	0.85%	13.50%
676	Justin	19	19	2.96%	1.13%	4.09%	0.00%	4.09%	3.19%	1.14%	4.33%	0.00%	4.33%	0.24%	7.50%
678	Karnes City	12	10	3.42%	4.45%	7.87%	0.44%	8.31%	3.36%	5.90%	9.26%	0.61%	9.87%	1.56%	NO MAX
680	Katy	114	119	9.03%	2.30%	11.33%	0.25%	11.58%	9.07%	2.07%	11.14%	0.26%	11.40%	-0.18%	13.50%
682	Kaufman	57	61	7.17%	2.23%	9.40%	0.23%	9.63%	7.31%	1.32%	8.63%	0.25%	8.88%	-0.75%	12.50%
683	Keene	40	42	6.95%	2.35%	9.30%	0.22%	9.52%	6.92%	2.31%	9.23%	0.20%	9.43%	-0.09%	13.50%
681	Keller	244	264	8.92%	3.57%	12.49%	0.19%	12.68%	8.88%	2.53%	11.41%	0.19%	11.60%	-1.08%	13.50%
685	Kemah	39	42	4.85%	0.88%	5.73%	0.22%	5.95%	4.62%	0.87%	5.49%	0.18%	5.67%	-0.28%	9.50%
684	Kemp	17	19	1.94%	-1.10%	0.84%	0.00%	0.84%	2.04%	-1.12%	0.92%	0.00%	0.92%	0.08%	7.50%
686	Kenedy	14	14	2.52%	2.91%	5.43%	0.33%	5.76%	2.69%	2.42%	5.11%	0.27%	5.38%	-0.38%	7.50%
688	Kennedale	70	74	7.04%	2.40%	9.44%	0.21%	9.65%	6.76%	1.86%	8.62%	0.20%	8.82%	-0.83%	12.50%
692	Kermit	40	36	9.16%	6.33%	15.49%	0.38%	15.87%	8.43%	8.01%	16.44%	0.38%	16.82%	0.95%	NO MAX
10694	Kerville	290	299	9.78%	2.93%	12.71%	0.26%	12.97%	9.90%	2.82%	12.72%	0.26%	12.98%	0.01%	13.50%
20694	Kerville Public Utility	57	57	10.74%	2.28%	13.02%	0.28%	13.30%	10.66%	2.00%	12.66%	0.29%	12.95%	-0.35%	NO MAX
10696	Kilgore	135	134	9.64%	5.46%	15.10%	0.34%	15.44%	9.95%	5.60%	15.55%	0.36%	15.91%	0.47%	NO MAX
698	Killeen	655	690	9.50%	2.90%	12.40%	0.24%	12.64%	9.51%	2.90%	12.41%	0.25%	12.66%	0.02%	13.50%
700	Kingsville	249	253	6.55%	2.75%	9.31%	0.00%	9.31%	6.52%	3.13%	9.65%	0.00%	9.65%	0.34%	11.50%
701	Kirby	43	44	5.32%	1.43%	6.75%	0.00%	6.75%	5.31%	1.55%	6.86%	0.00%	6.86%	0.11%	12.50%
702	Kirbyville	22	26	2.89%	1.57%	4.46%	0.41%	4.87%	2.61%	1.26%	3.87%	0.37%	4.24%	-0.63%	7.50%
704	Knox City	6	10	3.98%	-1.35%	2.63%	0.45%	3.08%	3.60%	-0.69%	2.91%	0.40%	3.31%	0.23%	9.50%
708	Kountze	22	20	2.35%	0.66%	3.01%	0.17%	3.18%	2.40%	0.73%	3.13%	0.15%	3.28%	0.10%	NO MAX
709	Kress	2	3	4.65%	1.66%	6.31%	0.00%	6.31%	4.96%	1.74%	6.70%	0.00%	6.70%	0.39%	9.50%

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CITY NUMBER	CITY NAME	Contributing Members		2005 RATES WITHOUT MAXIMUM					2006 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		
707	Krum	13	16	2.42%	0.67%	3.09%	0.33%	3.42%	2.47%	0.59%	3.06%	0.33%	3.39%	-0.03%	7.50%
710	Kyle	39	55	6.72%	2.09%	8.81%	0.21%	9.02%	6.67%	1.84%	8.51%	0.20%	8.71%	-0.31%	13.50%
725	La Coste	6	6	2.69%	-0.13%	2.56%	0.00%	2.56%	2.90%	0.05%	2.95%	0.00%	2.95%	0.39%	7.50%
714	La Feria	45	49	4.45%	3.47%	7.92%	0.23%	8.15%	4.55%	3.31%	7.86%	0.23%	8.09%	-0.06%	9.50%
716	La Grange	51	51	7.42%	5.09%	12.51%	0.36%	12.87%	7.39%	4.76%	12.15%	0.36%	12.51%	-0.36%	NO MAX
723	La Grulla	14	12	2.64%	-0.48%	2.16%	0.28%	2.44%	3.00%	-0.37%	2.63%	0.33%	2.96%	0.52%	7.50%
721	La Marque	109	113	6.03%	2.00%	8.03%	0.24%	8.27%	5.93%	2.05%	7.98%	0.24%	8.22%	-0.05%	11.50%
728	La Porte	365	357	9.44%	3.16%	12.60%	0.23%	12.83%	9.53%	3.18%	12.71%	0.24%	12.95%	0.12%	13.50%
711	Lacy-Lakeview	42	42	7.40%	2.93%	10.33%	0.23%	10.56%	7.22%	2.06%	9.28%	0.23%	9.51%	-1.05%	13.50%
712	Ladonia	1	1	12.07%	2.70%	14.77%	0.17%	14.94%	12.00%	2.26%	14.26%	0.18%	14.44%	-0.50%	NO MAX
713	Lago Vista	57	55	7.41%	1.63%	9.04%	0.26%	9.30%	7.77%	1.72%	9.49%	0.28%	9.77%	0.47%	12.50%
705	Laguna Vista	4	6	5.36%	1.92%	7.28%	0.09%	7.37%	4.98%	1.71%	6.69%	0.13%	6.82%	-0.55%	NO MAX
717	Lake Dallas	26	27	8.16%	2.19%	10.35%	0.31%	10.66%	7.55%	1.98%	9.53%	0.32%	9.85%	-0.81%	13.50%
718	Lake Jackson	207	209	7.63%	1.53%	9.16%	0.25%	9.41%	7.46%	1.22%	8.68%	0.26%	8.94%	-0.47%	11.50%
719	Lake Worth	73	82	6.18%	1.43%	7.61%	0.23%	7.84%	6.18%	0.96%	7.14%	0.22%	7.36%	-0.48%	12.50%
727	Lakeport	4	5	4.40%	-0.03%	4.37%	0.21%	4.58%	4.36%	0.04%	4.40%	0.21%	4.61%	0.03%	NO MAX
715	Lakeside	9	8	5.54%	2.21%	7.75%	0.39%	8.14%	5.83%	2.21%	8.04%	0.21%	8.25%	0.11%	11.50%
729	Lakeside City	3	3	3.23%	0.14%	3.37%	0.34%	3.71%	3.58%	0.23%	3.81%	0.36%	4.17%	0.46%	NO MAX
720	Lakeway	69	70	5.73%	0.65%	6.38%	0.24%	6.62%	5.89%	0.55%	6.44%	0.25%	6.69%	0.07%	11.50%
722	Lamesa	77	73	7.48%	3.66%	11.14%	0.00%	11.14%	7.74%	4.00%	11.74%	0.00%	11.74%	0.60%	13.50%
724	Lampasas	84	85	7.68%	3.32%	11.00%	0.29%	11.29%	7.77%	3.25%	11.02%	0.28%	11.30%	0.01%	13.50%
726	Lancaster	202	217	8.37%	3.76%	12.13%	0.24%	12.37%	8.22%	3.17%	11.39%	0.24%	11.63%	-0.74%	13.50%
730	Laredo	1,709	1,711	9.57%	5.10%	14.67%	0.24%	14.91%	9.70%	5.50%	15.20%	0.25%	15.45%	0.54%	15.50%
733	Lavon	9	10	2.38%	0.25%	2.63%	0.14%	2.77%	2.58%	0.33%	2.91%	0.14%	3.05%	0.28%	NO MAX
736	League City	345	357	8.89%	3.41%	12.30%	0.21%	12.51%	8.52%	2.76%	11.28%	0.21%	11.49%	-1.02%	13.50%
737	Leander	83	90	6.25%	0.32%	6.57%	0.19%	6.76%	6.95%	0.42%	7.37%	0.21%	7.58%	0.82%	13.50%
739	Leon Valley	95	102	9.93%	5.09%	15.02%	0.27%	15.29%	9.44%	4.33%	13.77%	0.26%	14.03%	-1.26%	NO MAX
738	Leonard	12	12	3.20%	0.81%	4.01%	0.34%	4.35%	3.52%	0.86%	4.38%	0.32%	4.70%	0.35%	7.50%
740	Levelland	70	74	9.08%	3.96%	13.04%	0.29%	13.33%	9.00%	4.13%	13.13%	0.30%	13.43%	0.10%	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						
742	Lewisville	610	612	9.69%	3.04%	12.73%	0.21%	12.94%	9.62%	2.93%	12.55%	0.21%	12.76%	-0.18%	13.50%				
744	Lexington	8	9	6.31%	3.81%	10.12%	0.00%	10.12%	5.80%	4.45%	10.25%	0.00%	10.25%	0.13%	10.50%				
746	Liberty	100	107	6.83%	3.78%	10.61%	0.00%	10.61%	6.46%	3.56%	10.02%	0.00%	10.02%	-0.59%	NO MAX				
748	Lindale	0	36	8.43%	0.75%	9.18%	0.00%	9.18%	7.62%	0.50%	8.12%	0.00%	8.12%	-1.06%	NO MAX				
750	Linden	11	11	3.08%	1.77%	4.85%	0.27%	5.12%	3.16%	1.41%	4.57%	0.33%	4.90%	-0.22%	7.50%				
755	Lipan	0	4	3.32%	1.45%	4.77%	0.18%	4.95%	3.45%	2.03%	5.48%	0.22%	5.70%	0.75%	NO MAX				
751	Little Elm	69	82	7.82%	1.15%	8.97%	0.20%	9.17%	7.78%	0.78%	8.56%	0.24%	8.80%	-0.37%	13.50%				
752	Littlefield	54	55	4.15%	1.04%	5.19%	0.37%	5.56%	4.47%	1.32%	5.79%	0.39%	6.18%	0.62%	11.50%				
753	Live Oak	107	112	7.44%	1.87%	9.31%	0.22%	9.53%	7.54%	1.41%	8.95%	0.23%	9.18%	-0.35%	11.50%				
754	Livingston	67	70	10.07%	5.38%	15.45%	0.35%	15.80%	9.73%	5.08%	14.81%	0.36%	15.17%	-0.63%	15.50%				
756	Llano	48	48	3.37%	2.40%	5.77%	0.38%	6.15%	3.36%	2.59%	5.95%	0.39%	6.34%	0.19%	9.50%				
758	Lockhart	146	140	6.65%	3.24%	9.89%	0.26%	10.15%	6.96%	3.08%	10.04%	0.27%	10.31%	0.16%	12.50%				
760	Lockney	7	7	2.77%	-1.34%	1.43%	0.48%	1.91%	3.04%	-1.17%	1.87%	0.51%	2.38%	0.47%	7.50%				
765	Lone Star	11	13	2.58%	0.29%	2.87%	0.21%	3.08%	2.57%	0.33%	2.90%	0.20%	3.10%	0.02%	7.50%				
766	Longview	576	587	9.48%	5.28%	14.76%	0.28%	15.04%	9.24%	4.69%	13.93%	0.28%	14.21%	-0.83%	15.50%				
768	Lorraine	0	3	3.13%	1.75%	4.88%	0.13%	5.01%	3.18%	1.59%	4.77%	0.14%	4.91%	-0.10%	NO MAX				
769	Lorena	11	14	3.86%	0.33%	4.19%	0.21%	4.40%	4.18%	0.34%	4.52%	0.25%	4.77%	0.37%	9.50%				
770	Lorenzo	5	4	3.71%	-0.90%	2.81%	0.00%	2.81%	4.60%	-3.07%	1.53%	0.00%	1.53%	-1.28%	9.50%				
771	Los Fresnos	27	35	4.76%	0.09%	4.85%	0.30%	5.15%	4.78%	0.00%	4.78%	0.20%	4.98%	-0.17%	9.50%				
773	Lott	8	6	1.50%	0.27%	1.77%	0.28%	2.05%	2.14%	0.06%	2.20%	0.13%	2.33%	0.28%	NO MAX				
778	Lubbock	1,475	1,491	10.43%	5.42%	15.85%	0.00%	15.85%	10.35%	5.49%	15.84%	0.00%	15.84%	-0.01%	NO MAX				
779	Lucas	11	14	5.48%	1.28%	6.76%	0.13%	6.89%	5.30%	1.03%	6.33%	0.17%	6.50%	-0.39%	11.50%				
782	Lufkin	347	340	8.56%	4.40%	12.96%	0.25%	13.21%	8.59%	4.86%	13.45%	0.27%	13.72%	0.51%	13.50%				
784	Luling	73	72	4.20%	2.29%	6.49%	0.41%	6.90%	4.48%	1.85%	6.33%	0.43%	6.76%	-0.14%	11.50%				
785	Lumberton	29	31	9.24%	4.59%	13.83%	0.26%	14.09%	9.28%	4.45%	13.73%	0.28%	14.01%	-0.08%	NO MAX				
787	Lytle	15	16	5.08%	1.47%	6.55%	0.32%	6.87%	5.08%	0.41%	5.49%	0.31%	5.80%	-1.07%	11.50%				
790	Madisonville	31	31	4.91%	1.10%	6.01%	0.30%	6.31%	4.87%	0.77%	5.64%	0.28%	5.92%	-0.39%	11.50%				
791	Magnolia	30	25	2.59%	0.41%	3.00%	0.25%	3.25%	2.78%	0.41%	3.19%	0.30%	3.49%	0.24%	7.50%				
792	Malakoff	20	20	3.62%	0.06%	3.68%	0.38%	4.06%	3.63%	0.15%	3.78%	0.32%	4.10%	0.04%	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		
796	Manor	19	26	2.69%	0.39%	3.08%	0.14%	3.22%	2.43%	0.22%	2.65%	0.18%	2.83%	-0.39%	NO MAX
798	Mansfield	374	406	8.20%	1.78%	9.98%	0.18%	10.16%	8.12%	1.68%	9.80%	0.19%	9.99%	-0.17%	13.50%
799	Marvel	19	16	2.95%	0.80%	3.75%	0.19%	3.94%	2.82%	1.05%	3.87%	0.18%	4.05%	0.11%	7.50%
800	Marble Falls	103	100	7.11%	0.89%	8.00%	0.26%	8.26%	7.56%	0.98%	8.54%	0.25%	8.79%	0.53%	13.50%
802	Marfa	28	22	6.00%	-0.49%	5.51%	0.50%	6.01%	6.12%	-0.64%	5.48%	0.59%	6.07%	0.06%	11.50%
804	Marion	9	10	3.77%	-1.33%	2.44%	0.24%	2.68%	4.08%	-1.31%	2.77%	0.25%	3.02%	0.34%	9.50%
806	Marlin	75	80	3.15%	1.11%	4.26%	0.33%	4.59%	2.95%	1.22%	4.17%	0.34%	4.51%	-0.08%	11.50%
810	Marshall	201	198	9.70%	5.79%	15.49%	0.33%	15.82%	9.79%	6.05%	15.84%	0.35%	16.19%	0.37%	NO MAX
812	Mart	15	15	3.96%	-2.81%	1.15%	0.23%	1.38%	4.19%	-2.57%	1.62%	0.25%	1.87%	0.49%	9.50%
814	Mason	23	25	3.03%	0.85%	3.88%	0.31%	4.19%	2.91%	0.60%	3.51%	0.36%	3.87%	-0.32%	7.50%
818	Mathis	41	39	2.37%	0.00%	2.37%	0.24%	2.61%	2.62%	0.16%	2.78%	0.27%	3.05%	0.44%	8.50%
822	Maypearl	4	6	2.52%	-0.27%	2.25%	0.20%	2.45%	2.34%	0.59%	2.93%	0.19%	3.12%	0.67%	7.50%
824	McAllen	1,177	1,241	7.21%	0.67%	7.88%	0.00%	7.88%	7.24%	0.68%	7.92%	0.00%	7.92%	0.04%	12.50%
826	McCamey	8	7	5.41%	-0.88%	4.53%	0.66%	5.19%	5.43%	-0.92%	4.51%	0.65%	5.16%	-0.03%	9.50%
828	McGregor	43	43	6.29%	1.57%	7.86%	0.31%	8.17%	6.44%	1.80%	8.24%	0.34%	8.58%	0.41%	12.50%
830	McKinney	506	533	8.68%	2.54%	11.22%	0.19%	11.41%	8.69%	2.03%	10.72%	0.19%	10.91%	-0.50%	13.50%
832	McLean	6	6	2.91%	1.37%	4.28%	0.14%	4.42%	3.08%	1.46%	4.54%	0.15%	4.69%	0.27%	NO MAX
835	Meadows Place	30	29	8.96%	2.26%	11.22%	0.17%	11.39%	8.90%	2.19%	11.09%	0.19%	11.28%	-0.11%	13.50%
837	Melissa	18	27	2.74%	0.83%	3.57%	0.22%	3.79%	2.76%	0.52%	3.28%	0.19%	3.47%	-0.32%	NO MAX
1501	Memorial Villages PD	37	36	11.84%	7.48%	19.32%	0.33%	19.65%	11.47%	7.32%	18.79%	0.31%	19.10%	-0.55%	NO MAX
840	Memphis	20	21	4.69%	2.43%	7.12%	0.32%	7.44%	4.51%	2.41%	6.92%	0.31%	7.23%	-0.21%	9.50%
842	Menard	9	9	6.10%	1.71%	7.81%	0.00%	7.81%	6.18%	1.87%	8.05%	0.00%	8.05%	0.24%	9.50%
844	Mercedes	77	77	5.18%	4.19%	9.37%	0.31%	9.68%	5.38%	3.82%	9.20%	0.27%	9.47%	-0.21%	10.50%
846	Meridian	10	10	5.39%	-0.16%	5.23%	0.17%	5.40%	5.69%	-0.17%	5.52%	0.16%	5.68%	0.28%	11.50%
848	Merkel	14	13	7.50%	5.33%	12.83%	0.27%	13.10%	7.66%	5.26%	12.92%	0.23%	13.15%	0.05%	NO MAX
854	Mesquite	993	996	9.83%	5.25%	15.08%	0.00%	15.08%	9.91%	5.31%	15.22%	0.00%	15.22%	0.14%	NO MAX
856	Mexia	99	99	5.67%	1.68%	7.35%	0.22%	7.57%	6.16%	1.28%	7.44%	0.23%	7.67%	0.10%	13.50%
860	Midland	702	688	10.71%	6.04%	16.75%	0.00%	16.75%	10.63%	6.50%	17.13%	0.00%	17.13%	0.38%	NO MAX
862	Midlothian	120	126	7.72%	2.49%	10.21%	0.24%	10.45%	7.90%	2.15%	10.05%	0.25%	10.30%	-0.15%	13.50%

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CITY NUMBER	CITY NAME	Contributing Members		2005 RATES WITHOUT MAXIMUM						2006 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				
864	Miles	2	2	3.72%	-2.10%	1.62%	0.10%	1.72%	3.82%	-2.04%	1.78%	0.12%	1.90%	0.18%	7.50%		
865	Milford	6	6	5.39%	4.93%	10.32%	0.35%	10.67%	4.97%	4.25%	9.22%	0.34%	9.56%	-1.11%	NO MAX		
868	Mineola	44	43	5.59%	0.99%	6.58%	0.28%	6.86%	5.95%	1.01%	6.96%	0.29%	7.25%	0.39%	11.50%		
870	Mineral Wells	162	157	5.84%	1.86%	7.70%	0.34%	8.04%	5.66%	1.95%	7.61%	0.34%	7.95%	-0.09%	11.50%		
874	Mission	440	464	5.83%	1.54%	7.37%	0.20%	7.57%	5.94%	1.48%	7.42%	0.20%	7.62%	0.05%	11.50%		
875	Missouri City	262	271	9.87%	2.76%	12.63%	0.21%	12.84%	9.86%	2.51%	12.37%	0.22%	12.59%	-0.25%	15.50%		
876	Monahans	51	49	6.54%	3.69%	10.23%	0.29%	10.52%	6.56%	4.17%	10.73%	0.29%	11.02%	0.50%	11.50%		
887	Mont Belvieu	50	53	6.99%	1.53%	8.52%	0.22%	8.74%	6.74%	1.25%	7.99%	0.22%	8.21%	-0.53%	11.50%		
877	Montgomery	15	14	2.38%	0.32%	2.70%	0.00%	2.70%	2.49%	0.24%	2.73%	0.00%	2.73%	0.03%	7.50%		
878	Moody	9	9	3.94%	2.91%	6.85%	0.28%	7.13%	3.96%	2.73%	6.69%	0.30%	6.99%	-0.14%	7.50%		
883	Morgan's Point	13	13	10.37%	3.38%	13.75%	0.00%	13.75%	10.81%	3.57%	14.38%	0.00%	14.38%	0.63%	NO MAX		
882	Morgan's Point Resort	22	25	6.40%	1.56%	7.96%	0.31%	8.27%	6.03%	1.59%	7.62%	0.28%	7.90%	-0.37%	13.50%		
884	Morton	9	9	7.59%	2.77%	10.36%	0.43%	10.79%	7.70%	3.34%	11.04%	0.38%	11.42%	0.63%	11.50%		
886	Moulton	9	10	3.89%	2.14%	6.03%	0.26%	6.29%	3.71%	1.84%	5.55%	0.33%	5.88%	-0.41%	7.50%		
890	Mount Enterprise	2	2	4.06%	4.41%	8.47%	0.28%	8.75%	4.15%	4.93%	9.08%	0.31%	9.39%	0.64%	NO MAX		
892	Mt. Pleasant	139	144	8.82%	4.63%	13.45%	0.29%	13.74%	8.52%	3.74%	12.26%	0.29%	12.55%	-1.19%	13.50%		
894	Mt. Vernon	22	23	7.18%	1.30%	8.48%	0.35%	8.83%	7.17%	1.69%	8.86%	0.36%	9.22%	0.39%	13.50%		
896	Muenster	9	10	6.82%	0.97%	7.79%	0.00%	7.79%	6.79%	0.88%	7.67%	0.00%	7.67%	-0.12%	11.50%		
898	Muleshoe	33	36	9.06%	4.60%	13.66%	0.26%	13.92%	8.60%	4.28%	12.88%	0.28%	13.16%	-0.76%	NO MAX		
903	Murphy	61	56	7.38%	1.38%	8.76%	0.24%	9.00%	8.16%	1.49%	9.65%	0.23%	9.88%	0.88%	13.50%		
10904	Nacogdoches	304	296	8.63%	4.90%	13.53%	0.27%	13.80%	8.79%	5.29%	14.08%	0.26%	14.34%	0.54%	NO MAX		
906	Naples	8	8	2.94%	-1.71%	0.63%	0.32%	0.95%	2.93%	-1.44%	0.95%	0.31%	1.26%	0.31%	7.50%		
907	Nash	18	20	5.64%	-0.46%	5.18%	0.27%	5.45%	5.59%	-0.30%	5.29%	0.30%	5.59%	0.14%	11.50%		
905	Nassau Bay	44	43	6.97%	3.05%	10.02%	0.00%	10.02%	7.03%	3.20%	10.23%	0.00%	10.23%	0.21%	NO MAX		
908	Navasota	77	75	5.31%	1.61%	6.92%	0.25%	7.17%	5.23%	1.45%	6.68%	0.27%	6.95%	-0.22%	11.50%		
910	Nederland	101	101	11.27%	5.81%	17.08%	0.00%	17.08%	11.40%	6.17%	17.57%	0.00%	17.57%	0.49%	NO MAX		
912	Needville	16	16	3.69%	2.44%	6.13%	0.24%	6.37%	3.93%	1.92%	5.85%	0.25%	6.10%	-0.27%	9.50%		
914	New Boston	31	28	3.37%	0.77%	4.14%	0.31%	4.45%	3.47%	0.79%	4.26%	0.29%	4.55%	0.10%	7.50%		
10916	New Braunfels	348	351	9.18%	3.81%	12.99%	0.23%	13.22%	9.24%	3.91%	13.15%	0.24%	13.39%	0.17%	13.50%		

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		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL						
20916	New Braunfels Utilities	193	192	7.67%	6.00%	13.67%	0.26%	13.93%	7.53%	5.81%	13.34%	0.26%	13.60%	-0.33%	NO MAX				
915	New Deal	5	5	3.13%	-0.02%	3.11%	0.00%	3.11%	3.09%	-0.03%	3.06%	0.00%	3.06%	-0.05%	7.50%				
918	New London	9	9	3.19%	1.23%	4.42%	0.00%	4.42%	3.28%	1.27%	4.55%	0.00%	4.55%	0.13%	7.50%				
919	New Summerfield	7	7	2.49%	-0.61%	1.88%	0.00%	1.88%	2.62%	-0.75%	1.87%	0.00%	1.87%	-0.01%	7.50%				
917	New Waverly	5	5	4.42%	0.97%	5.39%	0.18%	5.57%	4.65%	1.12%	5.77%	0.19%	5.96%	0.39%	9.50%				
920	Newton	22	22	11.02%	7.03%	18.05%	0.34%	18.39%	11.13%	6.87%	18.00%	0.36%	18.36%	-0.03%	NO MAX				
922	Nixon	12	10	3.16%	2.45%	5.61%	0.44%	6.05%	3.63%	3.15%	6.78%	0.24%	7.02%	0.97%	7.50%				
924	Nocona	23	23	3.73%	1.29%	5.02%	0.28%	5.30%	3.81%	1.18%	4.99%	0.33%	5.32%	0.02%	9.50%				
928	Normangee	3	2	6.24%	0.10%	6.34%	0.42%	6.76%	5.00%	-0.36%	4.64%	0.55%	5.19%	-1.57%	11.50%				
931	North Richland Hills	514	513	10.34%	2.88%	13.22%	0.20%	13.42%	10.40%	2.59%	12.99%	0.21%	13.20%	-0.22%	13.50%				
930	Northlake	10	10	4.99%	0.15%	5.14%	0.18%	5.32%	5.98%	0.18%	6.16%	0.19%	6.35%	1.03%	NO MAX				
936	Oak Point	12	13	3.94%	0.29%	4.23%	0.12%	4.35%	4.14%	0.26%	4.40%	0.12%	4.52%	0.17%	NO MAX				
937	Oak Ridge North	33	36	4.06%	0.38%	4.44%	0.30%	4.74%	3.94%	0.39%	4.33%	0.31%	4.64%	-0.10%	9.50%				
942	Odem	11	11	4.09%	4.02%	8.11%	0.43%	8.54%	3.51%	3.85%	7.36%	0.46%	7.82%	-0.72%	NO MAX				
944	Odessa	628	646	9.46%	5.11%	14.57%	0.29%	14.86%	9.24%	5.16%	14.40%	0.29%	14.69%	-0.17%	NO MAX				
935	O'Donnell	5	5	3.63%	3.57%	7.20%	0.26%	7.46%	3.56%	3.34%	6.90%	0.28%	7.18%	-0.28%	NO MAX				
945	Oglesby	2	2	3.21%	-0.46%	2.75%	0.37%	3.12%	3.33%	-0.42%	2.91%	0.40%	3.31%	0.19%	NO MAX				
949	Old River-Wimfree	3	2	2.30%	-0.48%	1.82%	0.00%	1.82%	2.80%	-0.41%	2.39%	0.00%	2.39%	0.57%	7.50%				
950	Olmos Park	36	35	4.51%	0.71%	5.22%	0.00%	5.22%	4.58%	0.84%	5.42%	0.00%	5.42%	0.20%	9.50%				
951	Oliney	27	26	3.19%	1.36%	4.55%	0.25%	4.80%	3.06%	1.39%	4.45%	0.26%	4.71%	-0.09%	NO MAX				
953	Omaha	5	4	3.19%	4.66%	7.85%	0.38%	8.23%	3.02%	5.98%	9.00%	0.28%	9.28%	1.05%	NO MAX				
954	Onalaska	8	8	2.20%	0.25%	2.45%	0.29%	2.74%	2.41%	0.26%	2.67%	0.17%	2.84%	0.10%	7.50%				
958	Orange	146	148	10.51%	6.17%	16.68%	0.00%	16.68%	10.50%	6.33%	16.83%	0.00%	16.83%	0.15%	NO MAX				
960	Orange Grove	11	11	4.65%	0.56%	5.21%	0.30%	5.51%	4.92%	0.82%	5.74%	0.33%	6.07%	0.56%	9.50%				
959	Ore City	9	7	2.44%	1.71%	4.15%	0.37%	4.52%	2.24%	2.09%	4.33%	0.20%	4.53%	0.01%	7.50%				
962	Overton	19	15	5.66%	-1.20%	4.46%	0.26%	4.72%	5.45%	-1.49%	3.96%	0.27%	4.23%	-0.49%	11.50%				
961	Ovilla	18	18	6.11%	0.46%	6.57%	0.25%	6.82%	6.46%	0.40%	6.86%	0.24%	7.10%	0.28%	11.50%				
963	Oyster Creek	16	16	3.51%	-0.79%	2.72%	0.31%	3.03%	3.47%	-0.82%	2.65%	0.30%	2.95%	-0.08%	8.50%				
964	Paducah	11	11	4.11%	4.30%	8.41%	0.41%	8.82%	4.41%	3.32%	7.73%	0.43%	8.16%	-0.66%	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		
966	Palacios	33	33	4.52%	0.83%	5.35%	0.25%	5.60%	4.63%	1.26%	5.89%	0.27%	6.16%	0.56%	11.50%
968	Palestine	161	165	8.79%	4.56%	13.35%	0.33%	13.68%	8.53%	4.41%	12.94%	0.35%	13.29%	-0.39%	NO MAX
970	Palmer	15	16	4.95%	1.03%	5.98%	0.00%	5.98%	4.12%	0.21%	4.33%	0.00%	4.33%	-1.65%	11.50%
972	Pampa	139	137	6.19%	8.22%	14.41%	0.38%	14.79%	5.98%	8.25%	14.23%	0.39%	14.62%	-0.17%	NO MAX
974	Panhandle	15	14	3.24%	1.62%	4.86%	0.00%	4.86%	3.52%	1.66%	5.18%	0.00%	5.18%	0.32%	7.50%
973	Panorama Village	12	11	5.29%	1.51%	6.80%	0.35%	7.15%	5.46%	1.61%	7.07%	0.35%	7.42%	0.27%	9.50%
975	Pantego	43	45	9.32%	4.60%	13.92%	0.22%	14.14%	9.28%	4.39%	13.67%	0.23%	13.90%	-0.24%	NO MAX
976	Paris	314	289	8.52%	3.97%	12.49%	0.29%	12.78%	8.39%	4.25%	12.64%	0.29%	12.93%	0.15%	12.50%
977	Parker	10	13	6.73%	6.37%	13.10%	0.26%	13.36%	6.59%	2.77%	9.36%	0.26%	9.62%	-3.74%	13.50%
978	Pasadena	1,058	1,033	9.38%	4.11%	13.49%	0.27%	13.76%	9.60%	4.61%	14.21%	0.28%	14.49%	0.73%	15.50%
983	Pearland	322	343	8.00%	1.70%	9.70%	0.19%	9.89%	8.33%	1.62%	9.95%	0.20%	10.15%	0.26%	13.50%
984	Pearsall	47	46	3.14%	1.40%	4.54%	0.32%	4.86%	3.26%	1.27%	4.53%	0.32%	4.85%	-0.01%	7.50%
988	Pecos	86	86	5.74%	0.85%	6.59%	0.40%	6.99%	5.55%	0.84%	6.39%	0.39%	6.78%	-0.21%	11.50%
994	Perryton	66	67	8.87%	6.44%	15.31%	0.28%	15.59%	8.89%	5.84%	14.73%	0.28%	15.01%	-0.58%	NO MAX
1000	Plugerville	159	170	8.16%	2.35%	10.51%	0.17%	10.68%	8.16%	2.26%	10.42%	0.19%	10.61%	-0.07%	13.50%
1002	Pharr	386	409	9.27%	3.61%	12.88%	0.21%	13.09%	9.37%	3.64%	13.01%	0.21%	13.22%	0.13%	13.50%
1004	Pilot Point	29	27	6.09%	1.48%	7.57%	0.25%	7.82%	5.87%	1.11%	6.98%	0.19%	7.17%	-0.65%	11.50%
1005	Pinehurst	24	23	7.92%	2.74%	10.66%	0.37%	11.03%	7.38%	2.54%	9.92%	0.39%	10.31%	-0.72%	13.50%
1003	Pineland	11	9	5.96%	3.18%	9.14%	0.43%	9.57%	6.21%	3.55%	9.76%	0.38%	10.14%	0.57%	9.50%
1001	Piney Point Village	4	4	7.65%	5.16%	12.81%	0.24%	13.05%	7.36%	4.68%	12.04%	0.25%	12.29%	-0.76%	NO MAX
1006	Pittsburg	36	37	7.99%	3.21%	11.20%	0.37%	11.57%	6.99%	2.44%	9.43%	0.35%	9.78%	-1.79%	NO MAX
1007	Plains	8	8	8.09%	3.05%	11.14%	0.31%	11.45%	8.46%	3.64%	12.10%	0.32%	12.42%	0.97%	11.50%
1008	Plainview	155	150	7.94%	3.08%	11.02%	0.00%	11.02%	8.45%	3.40%	11.85%	0.00%	11.85%	0.83%	13.50%
1010	Plano	1,925	1,958	10.14%	2.93%	13.07%	0.00%	13.07%	10.13%	2.65%	12.78%	0.00%	12.78%	-0.29%	13.50%
1012	Pleasanton	69	71	4.55%	0.84%	5.39%	0.27%	5.66%	4.67%	0.81%	5.48%	0.22%	5.70%	0.04%	9.50%
1013	Point	5	5	2.44%	0.03%	2.47%	0.00%	2.47%	2.12%	0.20%	2.32%	0.00%	2.32%	-0.15%	7.50%
1017	Ponder	6	5	5.64%	1.04%	6.68%	0.30%	6.98%	6.05%	1.28%	7.33%	0.35%	7.68%	0.70%	NO MAX
1014	Port Aransas	89	88	5.25%	1.68%	6.93%	0.26%	7.19%	5.14%	1.78%	6.92%	0.26%	7.18%	-0.01%	11.50%
11016	Port Arthur	506	506	7.49%	5.84%	13.33%	0.31%	13.64%	7.54%	5.90%	13.44%	0.32%	13.76%	0.12%	NO MAX

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21016	Port Arthur Pleasure Island	8	12	5.61%	0.62%	6.23%	0.46%	6.69%	4.79%	0.47%	5.26%	0.39%	5.65%	-1.04%	9.50%		
1018	Port Isabel	69	64	3.02%	-0.55%	2.47%	0.26%	2.73%	3.32%	-0.33%	2.99%	0.26%	3.25%	0.52%	9.50%		
1020	Port Lavaca	85	84	3.78%	1.88%	5.66%	0.31%	5.97%	3.69%	1.69%	5.38%	0.32%	5.70%	-0.27%	9.50%		
1022	Port Neches	96	98	11.44%	6.96%	18.40%	0.00%	18.40%	11.21%	6.19%	17.40%	0.00%	17.40%	-1.00%	NO MAX		
1019	Portland	79	80	7.00%	4.36%	11.36%	0.26%	11.62%	6.44%	3.54%	9.98%	0.27%	10.25%	-1.37%	11.50%		
1024	Post	17	17	7.59%	5.71%	13.30%	0.52%	13.82%	7.25%	5.08%	12.33%	0.45%	12.78%	-1.04%	NO MAX		
1026	Poteet	17	19	2.86%	-0.37%	2.49%	0.24%	2.73%	2.83%	-0.46%	2.37%	0.17%	2.54%	-0.19%	7.50%		
1028	Poth	7	7	5.28%	2.99%	8.27%	0.50%	8.77%	4.72%	2.63%	7.35%	0.49%	7.84%	-0.93%	9.50%		
1030	Pottsboro	16	16	2.12%	0.26%	2.38%	0.18%	2.56%	2.02%	0.16%	2.18%	0.18%	2.36%	-0.20%	7.50%		
1032	Premont	17	15	3.03%	0.76%	3.79%	0.42%	4.21%	3.04%	0.82%	3.86%	0.49%	4.35%	0.14%	7.50%		
1029	Presidio	23	29	3.04%	1.32%	4.36%	0.20%	4.56%	2.77%	1.06%	3.83%	0.20%	4.03%	-0.53%	NO MAX		
1033	Primera	12	13	2.90%	0.87%	3.77%	0.17%	3.94%	3.05%	0.80%	3.85%	0.18%	4.03%	0.09%	7.50%		
1034	Princeton	21	22	8.54%	0.97%	9.51%	0.23%	9.74%	6.89%	-1.08%	5.81%	0.19%	6.00%	-3.74%	13.50%		
1036	Prosper	21	25	6.44%	-0.11%	6.33%	0.00%	6.33%	7.13%	0.10%	7.23%	0.00%	7.23%	0.90%	13.50%		
1042	Quanah	22	21	4.69%	1.91%	6.60%	0.50%	7.10%	4.93%	1.90%	6.83%	0.52%	7.35%	0.25%	9.50%		
1045	Queen City	7	8	2.74%	1.92%	4.66%	0.14%	4.80%	2.69%	1.59%	4.28%	0.16%	4.44%	-0.36%	7.50%		
1044	Quinlan	12	5	2.18%	0.67%	2.85%	0.20%	3.05%	1.92%	1.18%	3.10%	0.17%	3.27%	0.22%	7.50%		
1046	Quitaque	3	3	4.38%	3.10%	7.48%	0.19%	7.67%	4.12%	3.23%	7.35%	0.21%	7.56%	-0.11%	NO MAX		
1048	Quitman	19	21	6.95%	3.46%	10.41%	0.35%	10.76%	6.74%	3.11%	9.85%	0.36%	10.21%	-0.55%	11.50%		
1050	Ralls	11	14	3.72%	1.72%	5.44%	0.34%	5.78%	3.89%	1.28%	5.17%	0.26%	5.43%	-0.35%	9.50%		
1051	Rancho Viejo	9	10	6.88%	1.07%	7.95%	0.11%	8.06%	6.55%	1.07%	7.62%	0.11%	7.73%	-0.33%	11.50%		
1052	Ranger	22	21	5.53%	0.29%	5.82%	0.00%	5.82%	5.75%	0.69%	6.44%	0.00%	6.44%	0.62%	12.50%		
1054	Rankin	4	4	4.30%	1.31%	5.61%	0.40%	6.01%	4.28%	1.35%	5.63%	0.44%	6.07%	0.06%	7.50%		
1055	Ransom Canyon	6	8	3.79%	6.60%	10.39%	0.21%	10.60%	3.54%	5.45%	8.99%	0.22%	9.21%	-1.39%	NO MAX		
1058	Raymondville	67	66	9.24%	4.16%	13.40%	0.38%	13.78%	9.09%	4.34%	13.43%	0.37%	13.80%	0.02%	15.50%		
1061	Red Oak	44	55	2.52%	-0.01%	2.51%	0.22%	2.73%	2.56%	-0.01%	2.55%	0.22%	2.77%	0.04%	7.50%		
1064	Refugio	29	31	2.35%	-0.54%	1.81%	0.00%	1.81%	2.14%	-1.27%	0.87%	0.00%	0.87%	-0.94%	7.50%		
1065	Reklaw	7	8	7.81%	2.91%	10.72%	0.40%	11.12%	7.83%	3.23%	11.06%	0.41%	11.47%	0.35%	11.50%		
1066	Reno	11	11	5.95%	-0.08%	5.87%	0.08%	5.95%	6.25%	-0.30%	5.95%	0.09%	6.04%	0.09%	11.50%		

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CITY NUMBER	CITY NAME	Contributing Members		2005 RATES WITHOUT MAXIMUM					2006 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		
1069	Reno (Parker County)	0	4	2.63%	0.22%	2.85%	0.10%	2.95%	2.75%	0.12%	2.87%	0.10%	2.97%	0.02%	NO MAX
1067	Rhome	11	9	4.37%	0.46%	4.83%	0.14%	4.97%	5.18%	0.66%	5.84%	0.11%	5.95%	0.98%	11.50%
1068	Rice	6	5	3.12%	0.33%	3.45%	0.17%	3.62%	3.40%	0.95%	4.35%	0.18%	4.53%	0.91%	7.50%
1070	Richardson	947	944	10.47%	4.55%	15.02%	0.00%	15.02%	10.52%	4.60%	15.12%	0.00%	15.12%	0.10%	15.50%
1073	Richland Hills	76	77	8.57%	4.00%	12.57%	0.27%	12.84%	8.64%	3.48%	12.12%	0.27%	12.39%	-0.45%	13.50%
1074	Richland Springs	2	2	9.74%	3.40%	13.14%	0.69%	13.83%	9.63%	0.06%	9.69%	0.76%	10.45%	-3.38%	NO MAX
1076	Richmond	106	114	8.97%	3.42%	12.39%	0.20%	12.59%	8.88%	3.08%	11.96%	0.22%	12.18%	-0.41%	13.50%
1077	Richwood	13	17	7.46%	3.27%	10.73%	0.31%	11.04%	6.69%	2.66%	9.35%	0.29%	9.64%	-1.40%	11.50%
1075	Rio Grande City	92	89	2.69%	0.96%	3.65%	0.15%	3.80%	2.90%	1.03%	3.93%	0.15%	4.08%	0.28%	NO MAX
1079	Rio Vista	10	9	4.19%	4.44%	8.63%	0.20%	8.83%	4.32%	4.48%	8.80%	0.21%	9.01%	0.18%	NO MAX
1080	Rising Star	6	7	3.54%	2.60%	6.14%	0.35%	6.49%	3.00%	2.04%	5.04%	0.26%	5.30%	-1.19%	NO MAX
1082	River Oaks	59	58	8.21%	3.45%	11.66%	0.37%	12.03%	8.16%	3.83%	11.99%	0.39%	12.38%	0.35%	13.50%
1084	Roanoke	72	79	7.91%	2.47%	10.38%	0.00%	10.38%	8.13%	0.96%	9.09%	0.00%	9.09%	-1.29%	13.50%
1088	Robert Lee	6	4	3.50%	4.98%	8.48%	0.23%	8.71%	3.95%	5.91%	9.86%	0.28%	10.14%	1.43%	NO MAX
1089	Robinson	45	47	5.83%	1.18%	7.01%	0.18%	7.19%	5.79%	1.10%	6.89%	0.18%	7.07%	-0.12%	11.50%
21090	Robstown	87	80	4.02%	1.71%	5.73%	0.23%	5.96%	4.28%	1.93%	6.21%	0.25%	6.46%	0.50%	9.50%
11090	Robstown Utility Systems	61	54	6.91%	3.20%	10.11%	0.35%	10.46%	7.18%	3.78%	10.96%	0.36%	11.32%	0.86%	11.50%
1092	Roby	4	3	9.03%	1.16%	10.19%	0.33%	10.52%	7.53%	3.83%	11.36%	0.42%	11.78%	1.26%	NO MAX
1096	Rockdale	37	43	5.24%	2.53%	7.77%	0.24%	8.01%	5.08%	2.42%	7.50%	0.24%	7.74%	-0.27%	11.50%
1098	Rockport	78	87	9.76%	4.94%	14.70%	0.33%	15.03%	9.14%	4.00%	13.14%	0.33%	13.47%	-1.56%	15.50%
1100	Rocksprings	3	2	4.30%	3.99%	8.29%	0.00%	8.29%	4.72%	12.87%	17.59%	0.00%	17.59%	9.30%	NO MAX
1102	Rockwall	188	193	9.17%	3.35%	12.52%	0.20%	12.72%	9.01%	2.93%	11.94%	0.19%	12.13%	-0.59%	13.50%
1104	Rogers	9	8	2.94%	1.62%	4.56%	0.00%	4.56%	3.07%	2.21%	5.28%	0.00%	5.28%	0.72%	NO MAX
1105	Rollingwood	9	11	7.58%	1.44%	9.02%	0.17%	9.19%	7.78%	0.59%	8.37%	0.19%	8.56%	-0.63%	12.50%
1106	Roma	124	117	4.61%	1.59%	6.20%	0.23%	6.43%	4.80%	1.51%	6.31%	0.25%	6.56%	0.13%	9.50%
1109	Roscoe	9	8	2.92%	1.19%	4.11%	0.11%	4.22%	3.13%	1.20%	4.33%	0.14%	4.47%	0.25%	NO MAX
1112	Rosebud	11	12	2.03%	0.29%	2.32%	0.36%	2.68%	2.44%	0.35%	2.79%	0.36%	3.15%	0.47%	NO MAX
1114	Rosenberg	204	211	7.84%	4.07%	11.91%	0.22%	12.13%	7.73%	3.90%	11.63%	0.21%	11.84%	-0.29%	12.50%
1116	Rotan	7	7	3.05%	1.33%	4.38%	0.49%	4.87%	2.77%	1.44%	4.21%	0.58%	4.79%	-0.08%	NO MAX

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		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL		
1118	Round Rock	630	679	8.97%	2.79%	11.76%	0.20%	11.96%	8.98%	2.82%	11.80%	0.20%	12.00%	0.04%	13.50%
1119	Rowlett	316	345	9.13%	2.77%	11.90%	0.18%	12.08%	9.03%	2.42%	11.45%	0.19%	11.64%	-0.44%	13.50%
20696	Roy H. Laird Mem Hospital	0	0	\$0	\$141,559	\$141,559	\$3,950	\$145,509	\$0	\$130,091	\$130,091	\$4,168	\$134,259	(\$11,250)	NO MAX
1120	Royse City	27	34	2.76%	1.07%	3.83%	0.32%	4.15%	2.50%	0.84%	3.34%	0.33%	3.67%	-0.48%	7.50%
1122	Rule	3	3	6.64%	1.61%	8.25%	0.28%	8.53%	6.59%	1.62%	8.21%	0.21%	8.42%	-0.11%	11.50%
1123	Runaway Bay	17	17	2.48%	-0.33%	2.15%	0.32%	2.47%	2.81%	-0.32%	2.49%	0.33%	2.82%	0.35%	7.50%
1124	Runge	7	6	4.14%	4.71%	8.85%	0.25%	9.10%	4.26%	4.90%	9.16%	0.37%	9.53%	0.43%	NO MAX
1126	Rusk	33	35	4.56%	0.72%	5.28%	0.39%	5.67%	4.62%	0.81%	5.43%	0.37%	5.80%	0.13%	10.50%
1128	Sabinal	14	14	4.72%	2.25%	6.97%	0.34%	7.31%	4.73%	2.30%	7.03%	0.41%	7.44%	0.13%	9.50%
1129	Sachse	86	91	9.20%	2.91%	12.11%	0.19%	12.30%	8.97%	1.81%	10.78%	0.20%	10.98%	-1.32%	13.50%
1131	Saginaw	102	113	7.37%	4.58%	11.95%	0.23%	12.18%	7.14%	4.30%	11.44%	0.23%	11.67%	-0.51%	NO MAX
1130	Saint Jo	7	7	5.23%	-0.55%	4.68%	0.29%	4.97%	5.40%	-0.11%	5.29%	0.34%	5.63%	0.66%	10.50%
1133	Salado	5	6	6.35%	0.08%	6.43%	0.19%	6.62%	5.85%	0.28%	6.13%	0.20%	6.33%	-0.29%	NO MAX
1132	San Angelo	700	705	10.03%	6.46%	16.49%	0.00%	16.49%	9.85%	6.73%	16.58%	0.00%	16.58%	0.09%	NO MAX
21136	San Antonio	6,340	6,225	8.59%	3.86%	12.45%	0.00%	12.45%	8.45%	3.76%	12.21%	0.00%	12.21%	-0.24%	12.50%
11136	San Antonio Water System	1,614	1,639	2.25%	1.06%	3.31%	0.00%	3.31%	2.25%	1.09%	3.34%	0.00%	3.34%	0.03%	5.50%
1138	San Augustine	32	32	7.13%	3.41%	10.54%	0.35%	10.89%	7.08%	3.54%	10.62%	0.36%	10.98%	0.09%	13.50%
1140	San Benito	138	138	4.61%	3.17%	7.78%	0.24%	8.02%	4.71%	3.07%	7.78%	0.24%	8.02%	0.00%	9.50%
1148	San Juan	145	148	3.12%	1.09%	4.21%	0.21%	4.42%	3.25%	1.10%	4.35%	0.24%	4.59%	0.17%	7.50%
1150	San Marcos	434	437	9.92%	4.08%	14.00%	0.23%	14.23%	9.84%	4.16%	14.00%	0.23%	14.23%	0.00%	NO MAX
1152	San Saba	38	39	3.86%	3.20%	7.06%	0.40%	7.46%	3.69%	3.08%	6.77%	0.39%	7.16%	-0.30%	12.50%
1146	Sanger	52	52	4.84%	0.50%	5.34%	0.17%	5.51%	5.02%	0.55%	5.57%	0.15%	5.72%	0.21%	11.50%
1153	Sansom Park	23	28	2.51%	-0.71%	1.80%	0.17%	1.97%	1.83%	-0.59%	1.24%	0.16%	1.40%	-0.57%	7.50%
1155	Santa Fe	57	53	7.01%	4.82%	11.83%	0.00%	11.83%	6.91%	5.13%	12.04%	0.00%	12.04%	0.21%	NO MAX
1158	Savoy	4	6	3.15%	-0.91%	2.24%	0.00%	2.24%	3.13%	-0.73%	2.40%	0.00%	2.40%	0.16%	7.50%
1159	Schertz	189	193	6.58%	2.32%	8.90%	0.19%	9.09%	6.46%	2.52%	8.98%	0.18%	9.16%	0.07%	11.50%
1160	Schulenburg	36	38	11.46%	7.53%	18.99%	0.32%	19.31%	10.82%	7.16%	17.98%	0.33%	18.31%	-1.00%	NO MAX
1161	Seabrook	80	83	9.95%	3.17%	13.12%	0.23%	13.35%	9.95%	3.57%	13.52%	0.26%	13.78%	0.43%	13.50%
1164	Seagoville	69	72	7.43%	2.52%	9.95%	0.24%	10.19%	6.86%	2.27%	9.13%	0.24%	9.37%	-0.82%	12.50%

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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				
1166	Seagraves	11	11	5.54%	5.17%	10.71%	0.84%	11.55%	4.63%	4.83%	9.46%	0.72%	10.18%	-1.37%	11.50%		
1167	Sealy	44	46	7.63%	4.98%	12.61%	0.24%	12.85%	7.68%	3.28%	10.96%	0.23%	11.19%	-1.66%	NO MAX		
1168	Seguin	280	278	6.77%	3.63%	10.40%	0.29%	10.69%	6.78%	3.47%	10.25%	0.30%	10.55%	-0.14%	11.50%		
1169	Selma	45	53	8.58%	1.25%	9.83%	0.17%	10.00%	8.37%	1.22%	9.59%	0.18%	9.77%	-0.23%	NO MAX		
1170	Seminole	50	52	9.52%	5.12%	14.64%	0.34%	14.98%	9.17%	5.09%	14.26%	0.34%	14.60%	-0.38%	15.50%		
1171	Seven Points	19	19	6.62%	-0.36%	6.26%	0.23%	6.49%	6.68%	-2.06%	4.62%	0.19%	4.81%	-1.68%	13.50%		
1172	Seymour	36	39	3.06%	1.98%	5.04%	0.34%	5.38%	3.23%	2.14%	5.37%	0.35%	5.72%	0.34%	8.50%		
1177	Shallowater	11	11	4.48%	0.15%	4.63%	0.23%	4.86%	4.45%	0.14%	4.59%	0.20%	4.79%	-0.07%	9.50%		
1174	Shamrock	21	19	2.86%	2.80%	5.66%	0.57%	6.23%	3.00%	4.05%	7.05%	0.67%	7.72%	1.49%	7.50%		
1173	Shavano Park	33	34	5.51%	-0.24%	5.27%	0.22%	5.49%	5.37%	-0.11%	5.26%	0.19%	5.45%	-0.04%	11.50%		
1175	Shenandoah	38	43	5.38%	1.15%	6.53%	0.16%	6.69%	5.61%	1.33%	6.94%	0.16%	7.10%	0.41%	NO MAX		
1181	Shepherd	8	7	6.37%	0.90%	7.27%	0.20%	7.47%	6.83%	0.95%	7.78%	0.23%	8.01%	0.54%	11.50%		
1176	Sherman	383	395	5.18%	3.49%	8.67%	0.33%	9.00%	5.09%	3.45%	8.54%	0.32%	8.86%	-0.14%	12.30%		
1178	Shiner	23	23	3.99%	1.62%	5.61%	0.42%	6.03%	3.90%	1.79%	5.69%	0.39%	6.08%	0.05%	7.50%		
1179	Shoreacres	13	12	4.68%	0.76%	5.42%	0.24%	5.66%	4.61%	-0.38%	4.23%	0.22%	4.45%	-1.21%	9.50%		
1180	Silsbee	59	58	8.25%	6.07%	14.32%	0.00%	14.32%	8.22%	6.18%	14.40%	0.00%	14.40%	0.08%	15.50%		
1182	Silverton	3	3	6.85%	5.44%	12.29%	0.61%	12.90%	6.85%	6.18%	13.03%	0.70%	13.73%	0.83%	NO MAX		
1184	Sinton	44	45	4.71%	0.22%	4.93%	0.32%	5.25%	4.67%	0.47%	5.14%	0.29%	5.43%	0.18%	11.50%		
1185	Skellytown	5	5	1.51%	-1.51%	0.00%	0.19%	0.19%	2.18%	-2.18%	0.00%	0.22%	0.22%	0.03%	7.50%		
1186	Slaton	47	48	6.20%	2.28%	8.48%	0.51%	8.99%	6.21%	2.40%	8.61%	0.44%	9.05%	0.06%	12.50%		
1188	Smithville	61	60	3.82%	1.06%	4.88%	0.26%	5.14%	3.76%	0.85%	4.61%	0.27%	4.88%	-0.26%	9.50%		
1189	Smyer	2	2	3.48%	0.81%	4.29%	0.10%	4.39%	3.62%	0.97%	4.59%	0.11%	4.70%	0.31%	7.50%		
1190	Snyder	78	85	8.80%	5.17%	13.97%	0.32%	14.29%	8.47%	4.90%	13.37%	0.32%	13.69%	-0.60%	NO MAX		
1191	Somerset	11	7	2.05%	0.78%	2.83%	0.21%	3.04%	2.19%	1.27%	3.46%	0.21%	3.67%	0.63%	7.50%		
1192	Somerville	14	13	4.03%	0.02%	4.05%	0.28%	4.33%	4.21%	0.33%	4.54%	0.30%	4.84%	0.51%	9.50%		
1194	Sonora	30	25	5.04%	2.54%	7.58%	0.35%	7.93%	5.15%	2.77%	7.92%	0.39%	8.31%	0.38%	9.50%		
1196	Sour Lake	14	13	3.03%	0.66%	3.69%	0.18%	3.87%	2.99%	0.68%	3.67%	0.19%	3.86%	-0.01%	7.50%		
1198	South Houston	114	111	4.53%	1.94%	6.47%	0.29%	6.76%	4.60%	2.02%	6.62%	0.30%	6.92%	0.16%	9.50%		
1199	South Padre Island	112	112	8.54%	0.51%	9.05%	0.19%	9.24%	8.74%	0.30%	9.04%	0.21%	9.25%	0.01%	13.50%		

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2004**

CITY NUMBER	CITY NAME	Contributing Members		2005 RATES WITHOUT MAXIMUM						2006 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				
1197	Southlake	234	248	9.36%	3.55%	12.91%	0.17%	13.08%	9.30%	2.63%	11.93%	0.17%	12.10%	-0.98%	13.50%		
1202	Southside Place	19	19	5.48%	0.96%	6.44%	0.39%	6.83%	5.51%	1.31%	6.82%	0.41%	7.23%	0.40%	11.50%		
1204	Spearman	23	24	7.93%	3.53%	11.46%	0.25%	11.71%	7.47%	3.49%	10.96%	0.27%	11.23%	-0.48%	13.50%		
1205	Spring Valley	35	35	10.49%	5.80%	16.29%	0.31%	16.60%	10.58%	5.18%	15.76%	0.32%	16.08%	-0.52%	NO MAX		
1203	Springtown	31	31	6.87%	0.60%	7.47%	0.22%	7.69%	6.60%	-0.37%	6.23%	0.24%	6.47%	-1.22%	12.50%		
1206	Spur	9	9	3.35%	1.93%	5.28%	0.17%	5.45%	3.45%	1.93%	5.38%	0.16%	5.54%	0.09%	NO MAX		
1207	Stafford	109	106	10.08%	2.11%	12.19%	0.28%	12.47%	10.02%	1.69%	11.71%	0.28%	11.99%	-0.48%	13.50%		
1208	Stamford	28	26	4.29%	0.54%	4.83%	0.39%	5.22%	4.51%	0.82%	5.33%	0.39%	5.72%	0.50%	9.50%		
1210	Stanton	15	16	4.58%	2.32%	6.90%	0.30%	7.20%	4.71%	1.54%	6.25%	0.31%	6.56%	-0.64%	9.50%		
1211	Star Harbor	5	4	6.59%	2.30%	8.89%	0.41%	9.30%	6.21%	2.64%	8.85%	0.53%	9.38%	0.08%	11.50%		
1212	Stephenville	119	120	8.40%	3.31%	11.71%	0.27%	11.98%	8.68%	3.47%	12.15%	0.28%	12.43%	0.45%	12.50%		
1213	Sterling City	6	6	3.48%	1.58%	5.06%	0.00%	5.06%	3.68%	1.68%	5.36%	0.00%	5.36%	0.30%	7.50%		
1214	Stinnett	13	13	5.40%	-0.84%	4.56%	0.25%	4.81%	5.76%	-0.36%	5.40%	0.27%	5.67%	0.86%	9.50%		
1218	Stratford	12	11	3.23%	4.45%	7.68%	0.51%	8.19%	3.51%	4.52%	8.03%	0.49%	8.52%	0.33%	9.50%		
1224	Sudan	8	9	3.64%	1.08%	4.72%	0.00%	4.72%	3.08%	1.29%	4.37%	0.00%	4.37%	-0.35%	7.50%		
1225	Sugar Land	460	467	9.69%	2.33%	12.02%	0.17%	12.19%	9.86%	2.09%	11.95%	0.18%	12.13%	-0.06%	13.50%		
1226	Sulphur Springs	134	133	8.45%	3.98%	12.43%	0.29%	12.72%	8.44%	3.95%	12.39%	0.29%	12.68%	-0.04%	12.50%		
1228	Sundown	14	15	5.44%	3.90%	9.34%	0.23%	9.57%	5.36%	3.43%	8.79%	0.24%	9.03%	-0.54%	NO MAX		
1229	Sunnyvale	17	19	7.74%	2.54%	10.28%	0.25%	10.53%	7.97%	2.61%	10.58%	0.33%	10.91%	0.38%	12.50%		
1230	Sunray	12	11	7.55%	10.29%	17.84%	0.32%	18.16%	8.11%	10.18%	18.29%	0.32%	18.61%	0.45%	NO MAX		
1227	Sunrise Beach Village	5	4	3.26%	0.90%	4.16%	0.29%	4.45%	3.68%	1.45%	5.13%	0.34%	5.47%	1.02%	7.50%		
1231	Sunset Valley	22	22	8.09%	0.89%	8.98%	0.17%	9.15%	8.07%	0.95%	9.02%	0.21%	9.23%	0.08%	13.50%		
1233	Surfside Beach	11	10	2.49%	0.99%	3.48%	0.20%	3.68%	2.72%	1.02%	3.74%	0.21%	3.95%	0.27%	7.50%		
1232	Sweeny	20	20	6.72%	7.72%	14.44%	0.55%	14.99%	6.70%	7.20%	13.90%	0.57%	14.47%	-0.52%	NO MAX		
1234	Sweetwater	102	97	10.09%	5.32%	15.41%	0.35%	15.76%	9.90%	5.50%	15.40%	0.36%	15.76%	0.00%	NO MAX		
1264	T.M.R.S.	57	55	9.07%	3.12%	12.19%	0.21%	12.40%	9.19%	3.17%	12.36%	0.23%	12.59%	0.19%	15.50%		
1236	Taft	18	24	3.95%	4.31%	8.26%	0.41%	8.67%	3.66%	3.51%	7.17%	0.36%	7.53%	-1.14%	9.50%		
1238	Tahoka	12	13	7.36%	-0.99%	6.37%	0.34%	6.71%	7.96%	-0.39%	7.57%	0.34%	7.91%	1.20%	11.50%		
1241	Tatum	8	8	3.01%	2.16%	5.17%	0.29%	5.46%	2.63%	1.83%	4.46%	0.26%	4.72%	-0.74%	7.50%		

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CITY NUMBER	CITY NAME	Contributing Members		2005 RATES WITHOUT MAXIMUM					2006 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		
1246	Taylor	136	134	5.47%	2.98%	8.45%	0.29%	8.74%	5.37%	3.07%	8.44%	0.30%	8.74%	0.00%	10.50%
1248	Teague	20	17	4.24%	0.27%	4.51%	0.41%	4.92%	2.79%	0.51%	3.30%	0.31%	3.61%	-1.31%	11.50%
1252	Temple	493	512	9.68%	4.84%	14.52%	0.27%	14.79%	9.37%	4.56%	13.93%	0.28%	14.21%	-0.58%	15.50%
1254	Tenaha	5	5	3.44%	0.97%	4.41%	0.42%	4.83%	2.65%	0.82%	3.47%	0.32%	3.79%	-1.04%	7.50%
1256	Terrell	156	151	8.86%	3.50%	12.36%	0.27%	12.63%	8.77%	3.28%	12.05%	0.26%	12.31%	-0.32%	13.50%
1258	Terrell Hills	46	45	8.06%	2.08%	10.14%	0.25%	10.39%	8.29%	2.33%	10.62%	0.28%	10.90%	0.51%	12.50%
21260	Texarkana	231	242	9.36%	3.56%	12.92%	0.00%	12.92%	8.84%	3.06%	11.90%	0.00%	11.90%	-1.02%	15.50%
11260	Texarkana Police Dept	85	88	10.20%	7.05%	17.25%	0.00%	17.25%	10.14%	6.58%	16.72%	0.00%	16.72%	-0.53%	NO MAX
31260	Texarkana Water Utilities	164	164	8.99%	3.49%	12.48%	0.00%	12.48%	9.04%	3.55%	12.59%	0.00%	12.59%	0.11%	15.50%
1262	Texas City	379	394	10.28%	5.20%	15.48%	0.00%	15.48%	10.05%	5.27%	15.32%	0.00%	15.32%	-0.16%	15.50%
11263	Texas Municipal League	32	34	9.50%	2.24%	11.74%	0.23%	11.97%	8.90%	2.41%	11.31%	0.24%	11.55%	-0.42%	12.50%
31263	Texas Municipal League IEBP	153	147	6.69%	0.83%	7.52%	0.13%	7.65%	6.74%	0.54%	7.28%	0.15%	7.43%	-0.22%	12.50%
21263	Texas Municipal League IRP	217	216	10.48%	1.82%	12.30%	0.23%	12.53%	10.42%	1.69%	12.11%	0.25%	12.36%	-0.17%	13.50%
1265	Texhoma	2	2	2.99%	-0.45%	2.54%	0.38%	2.92%	3.23%	-0.40%	2.83%	0.42%	3.25%	0.33%	7.50%
1267	The Colony	237	251	9.75%	3.50%	13.25%	0.23%	13.48%	9.66%	2.95%	12.61%	0.23%	12.84%	-0.64%	13.50%
1269	Thompsons	0	3	2.49%	0.58%	3.07%	0.22%	3.29%	2.76%	0.65%	3.41%	0.25%	3.66%	0.37%	NO MAX
1268	Thomdale	8	9	2.87%	-0.05%	2.82%	0.62%	3.44%	2.73%	-0.20%	2.53%	0.46%	2.99%	-0.45%	7.50%
1274	Three Rivers	30	33	3.57%	1.78%	5.35%	0.41%	5.76%	3.51%	1.76%	5.27%	0.44%	5.71%	-0.05%	7.50%
1276	Throckmorton	5	5	4.95%	0.51%	5.46%	0.29%	5.75%	5.14%	0.68%	5.82%	0.29%	6.11%	0.36%	9.50%
1277	Tiki Island	0	7	2.95%	1.14%	4.09%	0.25%	4.34%	3.03%	1.39%	4.42%	0.26%	4.68%	0.34%	NO MAX
1278	Timpson	9	9	3.12%	1.82%	4.94%	0.35%	5.29%	2.74%	1.64%	4.38%	0.31%	4.69%	-0.60%	7.50%
1280	Tioga	6	6	3.14%	0.18%	3.32%	0.11%	3.43%	2.94%	0.29%	3.23%	0.12%	3.35%	-0.08%	7.50%
1283	Tolar	3	4	4.56%	-0.07%	4.49%	0.17%	4.66%	4.37%	-0.01%	4.36%	0.19%	4.55%	-0.11%	NO MAX
1286	Tom Bean	5	5	2.83%	1.49%	4.32%	0.15%	4.47%	3.01%	1.49%	4.50%	0.15%	4.65%	0.18%	7.50%
1284	Tomball	107	124	8.89%	2.58%	11.47%	0.26%	11.73%	8.56%	1.93%	10.49%	0.25%	10.74%	-0.99%	13.50%
1290	Trent	2	2	4.04%	0.48%	4.52%	0.46%	4.98%	4.18%	0.02%	4.20%	0.46%	4.66%	-0.32%	9.50%
1292	Trenton	5	5	4.70%	2.25%	6.95%	0.25%	7.20%	4.89%	2.16%	7.05%	0.27%	7.32%	0.12%	9.50%
1293	Trinidad	9	8	3.48%	3.57%	7.05%	0.37%	7.42%	3.60%	3.66%	7.26%	0.41%	7.67%	0.25%	7.50%
1294	Trinity	23	23	2.14%	1.18%	3.32%	0.26%	3.58%	2.11%	1.09%	3.20%	0.26%	3.46%	-0.12%	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		
1295	Trophy Club	60	61	8.81%	3.81%	12.62%	0.18%	12.80%	8.64%	2.85%	11.49%	0.17%	11.66%	-1.14%	13.50%
1296	Troup	16	15	2.53%	0.74%	3.27%	0.34%	3.61%	2.81%	0.68%	3.49%	0.34%	3.83%	0.22%	7.50%
1297	Troy	8	6	3.18%	-0.70%	2.48%	0.44%	2.92%	2.80%	-0.49%	2.31%	0.51%	2.82%	-0.10%	7.50%
1298	Tulia	35	36	9.02%	3.08%	12.10%	0.32%	12.42%	8.81%	3.27%	12.08%	0.31%	12.39%	-0.03%	13.50%
1299	Turkey	3	3	3.38%	8.55%	11.93%	0.44%	12.37%	3.44%	7.96%	11.40%	0.46%	11.86%	-0.51%	NO MAX
1301	Tye	11	11	3.49%	3.49%	6.98%	0.32%	7.30%	3.49%	3.50%	6.99%	0.26%	7.25%	-0.05%	NO MAX
1304	Tyler	597	588	8.57%	5.11%	13.68%	0.29%	13.97%	8.85%	5.45%	14.30%	0.30%	14.60%	0.63%	NO MAX
1305	Universal City	96	105	4.68%	0.31%	4.99%	0.00%	4.99%	4.64%	0.49%	5.13%	0.00%	5.13%	0.14%	9.50%
1306	University Park	201	203	10.63%	4.60%	15.23%	0.00%	15.23%	10.66%	4.22%	14.88%	0.00%	14.88%	-0.35%	NO MAX
1308	Uvalde	144	149	2.96%	1.29%	4.25%	0.33%	4.58%	3.07%	1.23%	4.30%	0.33%	4.63%	0.05%	7.50%
1314	Van	13	14	5.92%	0.81%	6.73%	0.32%	7.05%	6.31%	0.93%	7.24%	0.34%	7.58%	0.53%	11.50%
1316	Van Alstyne	29	31	5.34%	1.15%	6.49%	0.20%	6.69%	5.17%	0.91%	6.08%	0.16%	6.24%	-0.45%	12.50%
1318	Van Horn	27	28	5.27%	1.67%	6.94%	0.21%	7.15%	4.91%	0.96%	5.87%	0.18%	6.05%	-1.10%	9.50%
1320	Vega	6	6	11.10%	5.05%	16.15%	0.36%	16.51%	11.18%	4.32%	15.50%	0.38%	15.88%	-0.63%	NO MAX
1324	Venus	13	12	4.12%	-0.72%	3.40%	0.00%	3.40%	4.87%	-0.75%	4.12%	0.00%	4.12%	0.72%	11.50%
1326	Vernon	100	99	7.60%	6.39%	13.99%	0.44%	14.43%	7.92%	6.31%	14.23%	0.43%	14.66%	0.23%	NO MAX
1328	Victoria	553	552	8.04%	5.21%	13.25%	0.27%	13.52%	7.89%	5.26%	13.15%	0.27%	13.42%	-0.10%	NO MAX
1329	Vidor	64	64	8.96%	3.74%	12.70%	0.28%	12.98%	10.15%	4.96%	15.11%	0.28%	15.39%	2.41%	NO MAX
1500	Village Fire Department	48	49	10.36%	6.98%	17.34%	0.21%	17.55%	10.52%	7.50%	18.02%	0.21%	18.23%	0.68%	NO MAX
1330	Waco	1,370	1,420	8.94%	5.50%	14.44%	0.00%	14.44%	8.95%	5.78%	14.73%	0.00%	14.73%	0.29%	NO MAX
1332	Waelder	9	11	2.89%	1.71%	4.60%	0.71%	5.31%	3.20%	1.40%	4.60%	0.33%	4.93%	-0.38%	7.50%
1334	Wake Village	19	20	8.61%	2.52%	11.13%	0.30%	11.43%	8.15%	2.91%	11.06%	0.31%	11.37%	-0.06%	13.50%
1336	Waller	25	24	3.27%	1.20%	4.47%	0.40%	4.87%	3.23%	1.20%	4.43%	0.42%	4.85%	-0.02%	7.50%
1337	Wallis	9	9	3.84%	3.06%	6.90%	0.22%	7.12%	4.04%	3.27%	7.31%	0.25%	7.56%	0.44%	8.50%
1338	Walnut Springs	2	2	2.61%	1.51%	4.12%	0.14%	4.26%	2.72%	1.64%	4.36%	0.16%	4.52%	0.26%	NO MAX
1340	Waskom	18	19	3.20%	1.60%	4.80%	0.20%	5.00%	3.21%	1.63%	4.84%	0.22%	5.06%	0.06%	7.50%
1341	Watauga	156	160	8.37%	2.68%	11.05%	0.21%	11.26%	8.15%	2.01%	10.16%	0.22%	10.38%	-0.88%	13.50%
1342	Waxahachie	184	188	8.34%	3.68%	12.02%	0.28%	12.30%	8.28%	3.75%	12.03%	0.28%	12.31%	0.01%	13.50%
1344	Weatherford	282	298	10.34%	3.76%	14.10%	0.25%	14.35%	10.24%	3.39%	13.63%	0.26%	13.89%	-0.46%	NO MAX

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1345	Webster	142	143	10.39%	4.07%	14.46%	0.23%	14.69%	10.32%	3.54%	13.86%	0.24%	14.10%	-0.59%	NO MAX
1346	Weimar	29	28	6.95%	3.64%	10.59%	0.50%	11.09%	6.85%	4.21%	11.06%	0.43%	11.49%	0.40%	11.50%
1350	Wellington	15	13	8.11%	6.95%	15.06%	0.42%	15.48%	8.44%	7.86%	16.30%	0.48%	16.78%	1.30%	NO MAX
1352	Wells	4	4	3.65%	0.89%	4.54%	0.00%	4.54%	3.08%	0.29%	3.37%	0.00%	3.37%	-1.17%	7.50%
1354	Weslaco	276	277	6.12%	0.85%	6.97%	0.24%	7.21%	6.17%	0.78%	6.95%	0.24%	7.19%	-0.02%	11.50%
1356	West	19	18	5.18%	1.20%	6.38%	0.50%	6.88%	5.14%	1.54%	6.68%	0.51%	7.19%	0.31%	9.50%
1358	West Columbia	33	35	6.91%	0.93%	7.84%	0.00%	7.84%	6.92%	0.92%	7.84%	0.00%	7.84%	0.00%	11.50%
1359	West Lake Hills	29	26	8.99%	2.37%	11.36%	0.32%	11.68%	9.07%	2.46%	11.53%	0.32%	11.85%	0.17%	13.50%
1361	West Orange	23	21	9.57%	5.45%	15.02%	0.00%	15.02%	10.45%	6.42%	16.87%	0.00%	16.87%	1.85%	15.50%
1365	West Tawakoni	21	20	2.89%	1.83%	4.72%	0.35%	5.07%	2.95%	1.80%	4.75%	0.36%	5.11%	0.04%	NO MAX
1364	West Univ. Place	117	111	9.39%	5.89%	15.28%	0.29%	15.57%	9.46%	6.25%	15.71%	0.28%	15.99%	0.42%	NO MAX
1363	Westlake	19	22	6.30%	0.13%	6.43%	0.14%	6.57%	7.33%	0.05%	7.38%	0.18%	7.56%	0.99%	NO MAX
1362	Westover Hills	20	19	3.71%	1.78%	5.49%	0.48%	5.97%	3.85%	1.97%	5.82%	0.32%	6.34%	0.37%	7.50%
1366	Westworth Village	23	24	5.18%	0.79%	5.97%	0.25%	6.22%	3.69%	0.56%	4.25%	0.22%	4.47%	-1.75%	11.50%
1368	Wharton	80	86	3.21%	0.87%	4.08%	0.25%	4.33%	3.14%	0.70%	3.84%	0.24%	4.08%	-0.25%	7.50%
1370	Wheeler	5	5	8.34%	3.81%	12.15%	0.32%	12.47%	7.33%	3.50%	10.83%	0.26%	11.09%	-1.38%	NO MAX
1372	White Deer	4	5	2.28%	3.13%	5.41%	0.42%	5.83%	2.26%	2.27%	4.53%	0.36%	4.89%	-0.94%	7.50%
1377	White Oak	41	40	9.13%	2.45%	11.58%	0.28%	11.86%	9.30%	2.62%	11.92%	0.27%	12.19%	0.33%	13.50%
1378	White Settlement	117	116	6.25%	2.08%	8.33%	0.20%	8.53%	6.03%	1.88%	7.91%	0.20%	8.11%	-0.42%	11.50%
1374	Whiteface	3	3	5.06%	3.38%	8.44%	0.28%	8.72%	5.24%	3.75%	8.99%	0.30%	9.29%	0.57%	9.50%
1375	Whitehouse	40	40	4.17%	-0.12%	4.05%	0.19%	4.24%	4.32%	-0.07%	4.25%	0.20%	4.45%	0.21%	9.50%
1376	Whitesboro	47	42	4.89%	1.10%	5.99%	0.26%	6.25%	5.12%	1.15%	6.27%	0.28%	6.55%	0.30%	9.50%
1380	Whitewright	20	17	3.77%	0.93%	4.70%	0.28%	4.98%	3.79%	0.87%	4.66%	0.29%	4.95%	-0.03%	9.50%
1382	Whitney	18	21	2.58%	2.27%	4.85%	0.36%	5.21%	2.28%	1.79%	4.07%	0.33%	4.40%	-0.81%	7.50%
1384	Wichita Falls	940	955	6.86%	4.44%	11.30%	0.31%	11.61%	6.80%	4.57%	11.37%	0.31%	11.68%	0.07%	12.01%
1386	Willis	30	29	5.38%	0.21%	5.59%	0.27%	5.86%	4.51%	0.28%	4.79%	0.35%	5.14%	-0.72%	10.50%
1388	Willis Point	36	35	5.10%	2.66%	7.76%	0.28%	8.04%	5.29%	3.26%	8.55%	0.29%	8.84%	0.80%	9.50%
1390	Wilmer	38	35	3.51%	0.01%	3.52%	0.17%	3.69%	4.26%	0.08%	4.34%	0.20%	4.54%	0.85%	11.50%
1393	Windcrest	45	45	5.42%	0.67%	6.09%	0.28%	6.37%	5.65%	0.58%	6.23%	0.26%	6.49%	0.12%	10.50%

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2004

CITY NUMBER	CITY NAME	Contributing Members		2005 RATES WITHOUT MAXIMUM						2006 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				
1396	Wink	6	6	4.92%	1.33%	6.25%	0.36%	6.61%	4.46%	1.80%	6.26%	0.29%	6.55%	-0.06%	NO MAX		
1398	Winnsboro	34	33	5.90%	2.56%	8.46%	0.30%	8.76%	5.54%	2.36%	7.90%	0.33%	8.23%	-0.53%	11.50%		
1399	Winona	5	6	6.65%	0.91%	7.56%	0.26%	7.82%	6.44%	0.50%	6.94%	0.31%	7.25%	-0.57%	11.50%		
1400	Winters	15	17	6.74%	2.73%	9.47%	0.62%	10.09%	6.42%	2.46%	8.88%	0.46%	9.34%	-0.75%	11.50%		
1403	Wolfforth	15	19	4.68%	1.83%	6.51%	0.24%	6.75%	4.29%	1.55%	5.84%	0.23%	6.07%	-0.68%	9.50%		
1409	Woodcreek	1	1	5.00%	1.19%	6.19%	0.22%	6.41%	5.00%	1.34%	6.34%	0.24%	6.58%	0.17%	NO MAX		
1404	Woodsboro	9	8	3.14%	-0.60%	2.54%	0.32%	2.86%	3.10%	-0.91%	2.19%	0.35%	2.54%	-0.32%	7.50%		
1406	Woodville	28	28	8.14%	2.30%	10.44%	0.32%	10.76%	8.64%	2.39%	11.03%	0.26%	11.29%	0.53%	13.50%		
1407	Woodway	68	68	6.97%	2.94%	9.91%	0.21%	10.12%	7.01%	3.08%	10.09%	0.21%	10.30%	0.18%	13.50%		
1408	Wortham	10	9	6.09%	0.24%	6.33%	0.11%	6.44%	6.48%	0.09%	6.57%	0.11%	6.68%	0.24%	12.50%		
1410	Wylie	141	161	7.28%	2.62%	9.90%	0.21%	10.11%	7.10%	1.43%	8.53%	0.21%	8.74%	-1.37%	13.50%		
1412	Yoakum	79	81	8.34%	5.68%	14.02%	0.33%	14.35%	8.35%	5.29%	13.64%	0.35%	13.99%	-0.36%	NO MAX		
1414	Yorktown	15	15	3.82%	2.35%	6.17%	0.46%	6.63%	3.06%	2.27%	5.33%	0.40%	5.73%	-0.90%	7.50%		
1415	Zavalla	11	9	4.23%	0.95%	5.18%	0.00%	5.18%	4.51%	1.13%	5.64%	0.00%	5.64%	0.46%	9.50%		



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April 14, 2005

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, 2004. 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, 2005. 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

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Benefits, Compensation and HR Consulting ATLANTA BOSTON CHICAGO CLEVELAND DENVER HARTFORD HOUSTON LOS ANGELES MINNEAPOLIS
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2. PENSION BENEFITS PLAN DESCRIPTION

TMRS is a statewide agent multiple-employer public employee retirement system that administers 801 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, 2004 and 2003:

	<u>2004</u>	<u>2003</u>
Annuitant Accounts Currently Receiving Benefits	27,273	25,287
Terminated Employee Accounts Entitled to Benefits:		
Vested	15,087	10,742
Non-Vested	18,249	21,185
Total	<u>33,336</u>	<u>31,927</u>
Current Employee Accounts:		
Vested	53,325	51,560
Non-Vested	38,829	39,370
Total	<u>92,154</u>	<u>90,930</u>
Total Member Cities	<u>801</u>	<u>794</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.

Members may work for more than one TMRS city during their career. If an individual has become vested in one city, they are immediately vested upon employment with another city. Similarly, once a member has met the eligibility requirements for retirement in a city, they are eligible in other cities as well.

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 \$401.4 million and \$371.3 million were made in 2004 and 2003 by the member cities in accordance with the actuarially determined city contribution rates, based on the December 31, 2002 and 2001 actuarial valuations. The employees of the cities contributed \$230.0 million and \$218.1 million in 2004 and 2003 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>2004</u>	<u>2003</u>
Annuitants Currently Receiving Benefits	8	6
Terminated Employees Entitled to Benefits:		
Vested	13	12
Non-Vested	<u>8</u>	<u>10</u>
Total	<u>21</u>	<u>22</u>
Current Employees:		
Vested	36	34
Non-Vested	<u>19</u>	<u>23</u>
Total	<u>55</u>	<u>57</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)
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
2004	8,585,434	10,825,277	79.31	2,239,843	4,024,414	55.66	466,832	11.60

TMRS as Employer had an annual pension cost of \$466,832 and \$433,176 for the fiscal years ending December 31, 2004 and 2003, respectively, which was equal to the required and actual contributions. Three-year trend information is as follows:

Annual Report Year	Annual Pension Cost (APC)	Percentage of APC Contributed	Net Pension Obligation
2002	\$ 402,675	100%	\$ ---
2003	433,176	100%	---
2004	466,832	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)
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
2004	11,619.1	14,036.9	82.8	2,417.8	3,580.3	67.5	401.4	11.2

*New actuarial assumptions were first used in the December 31, 2003 valuation.

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.

The net assets available for benefits for 2004 in column (1) above exclude the unrealized appreciation in fair value of investments of \$315.5 million.

Columns 1 and 2 also include respectively the assets and liabilities of the Current Service Annuity Reserve Fund (CSARF) and the Supplemental Disability Benefits Fund (SDBF). As of December 31, 2004, these amounts were (in millions):

	<u>CSARF</u>	<u>SDBF</u>
Assets	\$3,396.5	\$1.2
Liabilities	3,410.4	1.0

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>
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
2004	11,619.1	14,036.9	82.8	2,417.8	3,580.3	67.5

SCHEDULE OF EMPLOYER CONTRIBUTIONS
(Amounts in Millions of Dollars)

<u>For Year Ended December 31</u>	<u>Annual Required Contribution</u>	<u>Percentage Contributed</u>
1999	\$276.7	100%
2000	294.2	100
2001	323.9	100
2002	353.6	100
2003	371.3	100
2004	401.4	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	12/31/2004
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	3.5%
Cost-of-Living Adjustments	None

*See Summary of Actuarial Assumptions in the Actuarial Section for more detailed information.

FUNDED PORTION OF ACTUARIAL LIABILITIES BY TYPE
(Amounts in Millions of Dollars)

Valuation Date	Actuarial Liabilities For				Portion of Actuarial Liabilities Covered by Net Assets		
	(1)	(2)	(3)	Net Assets Available for Benefits	(1)	(2)	(3)
	Current Member Contributions	Retirees and Beneficiaries	Current Members (Employer Financed Portion)		(1)	(2)	(3)
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
12/31/2004	3,309.3	4,579.6	6,148.0	11,619.1	100	100	60.7

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

Presented above is one short-term means of checking a system's progress under its funding program. The present assets are compared with: (1) current member contributions on deposit; (2) the liabilities for future benefits to present retired lives; and (3) the employer-financed portion of the liabilities for service already rendered by current members. In a system that has been following the discipline of level percent of payroll financing, the liabilities for current member contributions on deposit (liability 1) and the liabilities for future benefits to present retired lives (liability 2) will be fully covered by present assets (except in rare circumstances). In addition, the employer-financed portion of liabilities for service already rendered by current members (liability 3) will be at least partially covered by the remainder of present assets. Generally, if a system has been using level cost financing, the funded portion of liability 3 will increase over time, if there are no changes in the plan of benefits.

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

TEXAS MUNICIPAL RETIREMENT SYSTEM

CONTRIBUTION RATE INFORMATION

Distribution of Cities by 2006 Contribution Rate

Number of Contributing Members as of 12/31/2004	2006 City Retirement Contribution Rate Based On the Plan of Benefits in Effect on April 1, 2005									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%	
0-5	13	19	19	18	11	5	5	4	6	100
6-10	21	23	17	17	10	7	4	3	4	106
11-20	15	31	34	18	12	6	5	5	9	135
21-40	8	23	31	24	15	8	12	3	8	132
41-70	4	3	13	16	13	12	8	8	9	86
71-100	-	4	4	13	11	9	5	6	10	62
101-150	2	2	3	5	10	10	6	6	11	55
151-250	-	1	-	2	7	5	9	9	3	36
251-750	-	-	-	2	4	9	10	20	17	62
Over 750	-	1	-	-	1	-	1	8	12	23
Total	63	107	121	115	94	71	65	72	89	797

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	
12/31/1999	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
12/31/2004	176	517	104	797

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.

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. In order to prevent burdensome cost increases as a consequence of the revisions in actuarial assumptions, an optional five-year phase-in of the increase attributable to assumption changes was implemented.

The line above indicated as 12/31/2003(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. Eight cities elected to phase-in the change. The phase-in rates are reflected in the 12/31/2004 line.

The table above shows that for the 1999 to 2004 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.

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>
12/31/1999	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
12/31/2004	797	92,154	3,580,260,829	39,111	3.4

As of December 31, 2004, there were four cities with no contributing members and no city contributions due, so there were 801 total city plans, with 797 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>Added to Rolls</u>		<u>Removed from Rolls</u>		<u>End of Year</u>		<u>% Increase in Annual Benefit</u>	<u>Average Annual Benefit</u>
	<u>Number of Accounts</u>	<u>Annual Benefit</u>	<u>Number of Accounts</u>	<u>Annual Benefit</u>	<u>Number of Accounts</u>	<u>Annual Benefit</u>		
12/31/1999	1,603	\$ 22,707,337	410	\$5,659,053	18,372	\$215,953,115	11.3%	\$11,754
12/31/2000	2,083	30,177,454	415	5,513,892	20,040	247,725,526	14.7	12,362
12/31/2001	1,964	28,822,345	477	7,841,745	21,527	277,309,113	11.9	12,882
12/31/2002	2,341	32,806,230	490	7,591,020	23,378	308,554,799	11.3	13,199
12/31/2003	2,368	36,415,646	459	7,413,514	25,287	345,276,209	11.9	13,654
12/31/2004	2,500	38,465,647	514	8,571,576	27,273	385,229,648	11.6	14,125

The number of retirement accounts is greater than the number of people who retired, as some retirees worked for more than one city in TMRS and retired with a separate benefit from each city. As of December 31, 2004, there were 1,735 more retirement accounts than people who retired.

The annual benefit is 12 times the amount payable in January following the valuation date, including any annuity increase if applicable. Therefore it excludes the annual distributive benefit paid at the end of December each year, which was equal to one times the December benefit in 2004.

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 percentage 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. For cities with two or fewer employees, a more conservative amortization is used.
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 show 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 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 nor 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. For those cities that have adopted annually repeating updated service credits and annually repeating annuity increases, the expected benefits payable one year later are included so that the required contribution shown in this report is reflective of the amount required for the appropriate budget year.

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2006 SUPPLEMENTAL DEATH BENEFITS

CITY				CITY					
NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*	NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
4	Abernathy	0.20 %	0.42 %	3	123	Bertram	0.24 %	0.30 %	3
6	Abilene	0.25 %	0.36 %	3	124	Big Lake	0.17 %	0.40 %	3
7	Addison	0.21 %	0.23 %	3	126	Big Sandy	0.34 %	0.34 %	3
10	Alamo	0.19 %	0.20 %	3	128	Big Spring	0.23 %	0.33 %	3
12	Alamo Heights	0.25 %	0.34 %	3	132	Bishop	0.16 %	0.25 %	3
14	Alba	0.37 %	0.37 %	3	134	Bianco	0.32 %	0.32 %	3
16	Albany	0.35 %	0.43 %	3	140	Blooming Grove	0.17 %	0.19 %	3
17	Aledo	0.48 %	0.49 %	3	142	Blossom	0.65 %	0.74 %	3
18	Alice	0.20 %	0.28 %	1	143	Blue Mound	0.19 %	0.19 %	3
19	Allen	0.18 %	0.18 %	3	144	Blue Ridge	0.50 %	0.60 %	3
20	Alpine	0.20 %	0.29 %	3	148	Boerne	0.22 %	0.24 %	3
22	Alto	0.29 %	0.37 %	3	150	Bogata	0.20 %	0.21 %	3
23	Alton	0.17 %	0.17 %	3	152	Bonham	0.21 %	0.27 %	1
24	Alvarado	0.18 %	0.19 %	3	154	Booker	0.20 %	0.28 %	3
26	Alvin	0.21 %	0.25 %	3	156	Borger	0.25 %	0.38 %	3
30	Amarillo	0.24 %	0.31 %	1	158	Bovina	0.46 %	0.57 %	3
32	Amherst	0.50 %	0.57 %	1	160	Bowie	0.25 %	0.31 %	3
34	Anahuac	0.15 %	0.17 %	3	162	Boyd	0.29 %	0.31 %	1
36	Andrews	0.19 %	0.26 %	1	166	Brady	0.26 %	0.36 %	3
38	Angleton	0.21 %	0.31 %	3	170	Brazoria	0.21 %	0.25 %	3
40	Anna	0.22 %	0.22 %	3	172	Breckenridge	0.25 %	0.32 %	3
44	Anson	0.27 %	0.30 %	3	174	Bremond	0.11 %	0.15 %	3
48	Aransas Pass	0.21 %	0.25 %	3	176	Brenham	0.23 %	0.29 %	1
50	Archer City	0.47 %	0.50 %	3	177	Bridge City	0.24 %	0.29 %	3
51	Argyle	0.20 %	0.22 %	1	178	Bridgeport	0.18 %	0.22 %	3
52	Arlington	0.19 %	0.22 %	3	180	Bronte	0.17 %	0.17 %	3
54	Arp	0.12 %	0.18 %	3	182	Brookshire	0.20 %	0.24 %	3
60	Aspermont	0.21 %	0.21 %	1	184	Brownfield	0.25 %	0.39 %	1
62	Athens	0.23 %	0.26 %	3	10188	Brownsville	0.19 %	0.24 %	3
64	Atlanta	0.20 %	0.26 %	3	20188	Brownsville Public Utility	0.20 %	0.26 %	3
66	Aubrey	0.22 %	0.22 %	3	10190	Brownwood	0.24 %	0.29 %	1
74	Avinger	0.16 %	0.16 %	3	30190	Brownwood Health Dept.	0.21 %	0.25 %	1
75	Azle	0.18 %	0.23 %	3	20190	Brownwood Public Library	0.11 %	0.21 %	1
77	Baird	0.22 %	0.34 %	3	195	Bruceville-Eddy	0.32 %	0.32 %	3
78	Balch Springs	0.18 %	0.21 %	3	192	Bryan	0.20 %	0.25 %	1
79	Balcones Heights	0.26 %	0.29 %	3	193	Bryson	0.29 %	0.29 %	1
80	Ballinger	0.30 %	0.37 %	3	194	Buda	0.22 %	0.23 %	3
82	Balmerhea	0.06 %	0.06 %	3	196	Buffalo	0.42 %	0.50 %	3
83	Bandera	0.25 %	0.34 %	3	198	Bullard	0.18 %	0.20 %	1
84	Bangs	0.20 %	0.28 %	3	203	Bulverde	0.17 %	0.17 %	3
90	Bartlett	0.39 %	0.40 %	3	199	Bunker Hill Village	0.25 %	0.27 %	3
91	Bartonville	0.17 %	0.17 %	3	200	Burkburnett	0.24 %	0.37 %	3
92	Bastrop	0.23 %	0.25 %	3	202	Burleson	0.18 %	0.20 %	3
94	Bay City	0.27 %	0.36 %	3	204	Burnet	0.20 %	0.24 %	3
93	Bayou Vista	0.25 %	0.25 %	3	207	Cactus	0.38 %	0.43 %	3
96	Baytown	0.20 %	0.25 %	3	210	Caldwell	0.22 %	0.32 %	3
98	Beaumont	0.23 %	0.31 %	1	212	Calvert	0.33 %	0.33 %	3
101	Bee Cave	0.25 %	0.26 %	3	214	Cameron	0.33 %	0.39 %	3
102	Beeville	0.27 %	0.35 %	1	220	Canadian	0.20 %	0.26 %	3
106	Bellaire	0.25 %	0.32 %	3	222	Canton	0.27 %	0.32 %	3
109	Bellmead	0.25 %	0.32 %	1	224	Canyon	0.25 %	0.27 %	3
110	Bells	0.21 %	0.26 %	3	227	Carmine	0.10 %	0.28 %	3
112	Bellville	0.22 %	0.30 %	3	228	Carrizo Springs	0.36 %	0.41 %	3
114	Belton	0.23 %	0.30 %	3	230	Carrollton	0.20 %	0.22 %	3
118	Benbrook	0.20 %	0.21 %	3	232	Carthage	0.25 %	0.33 %	3
121	Berryville	0.27 %	0.49 %	1	231	Castle Hills	0.22 %	0.25 %	3

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2006

SUPPLEMENTAL DEATH BENEFITS

CITY		ACTIVES ONLY	ACTIVES & RETIREES	CODE*	CITY		ACTIVES ONLY	ACTIVES & RETIREES	CODE*
NO.	CITY NAME				NO.	CITY NAME			
234	Castroville	0.23 %	0.30 %	3	336	Dalhart	0.24 %	0.33 %	3
238	Cedar Hill	0.19 %	0.21 %	3	339	Dalworthington Gardens	0.19 %	0.19 %	3
239	Cedar Park	0.17 %	0.17 %	3	341	Darrouzett	0.21 %	0.21 %	3
242	Celina	0.12 %	0.12 %	3	344	Dayton	0.25 %	0.31 %	3
244	Center	0.30 %	0.35 %	3	352	De Leon	0.35 %	0.39 %	3
246	Centerville	0.29 %	0.29 %	1	346	Decatur	0.21 %	0.25 %	3
248	Charlotte	0.18 %	0.18 %	3	348	Deer Park	0.22 %	0.26 %	3
249	Chester	0.32 %	1.09 %	3	350	Dekalb	0.22 %	0.24 %	3
245	Chico	0.35 %	0.35 %	3	353	Dell City	0.36 %	0.36 %	3
250	Childress	0.28 %	0.40 %	3	356	Denison	0.25 %	0.33 %	1
253	Chireno	0.25 %	0.31 %	3	358	Denton	0.19 %	0.22 %	3
254	Christine	0.26 %	0.84 %	1	360	Denver City	0.19 %	0.24 %	3
255	Cibolo	0.22 %	0.22 %	3	362	Deport	0.18 %	0.43 %	3
256	Cisco	0.28 %	0.43 %	2	10366	DeSoto	0.20 %	0.22 %	3
258	Clarendon	0.25 %	0.27 %	3	20366	DeSoto Econ Dev Corp	0.47 %	0.57 %	3
259	Clarksville	0.19 %	0.24 %	3	370	Devine	0.25 %	0.25 %	3
260	Clarksville City	0.32 %	0.35 %	3	371	Diboll	0.24 %	0.26 %	3
263	Clear Lake Shores	0.21 %	0.21 %	1	373	Dickinson	0.21 %	0.22 %	3
264	Cleburne	0.24 %	0.30 %	3	374	Dilley	0.21 %	0.25 %	3
266	Cleveland	0.23 %	0.32 %	3	376	Dimmitt	0.21 %	0.32 %	1
268	Clifton	0.29 %	0.38 %	3	382	Donna	0.21 %	0.24 %	3
271	Clute	0.22 %	0.25 %	3	379	Double Oak	0.12 %	0.13 %	3
272	Clyde	0.18 %	0.21 %	3	384	Dublin	0.18 %	0.21 %	3
274	Coahoma	0.22 %	0.40 %	3	386	Dumas	0.22 %	0.28 %	3
276	Cockrell Hill	0.17 %	0.18 %	3	388	Duncanville	0.21 %	0.24 %	1
278	Coleman	0.28 %	0.39 %	1	394	Eagle Lake	0.27 %	0.31 %	3
280	College Station	0.19 %	0.21 %	1	396	Eagle Pass	0.21 %	0.28 %	3
281	Colleyville	0.22 %	0.24 %	3	397	Early	0.30 %	0.34 %	3
282	Collinsville	0.32 %	0.32 %	3	399	Earth	0.36 %	0.40 %	1
283	Colmesneil	0.09 %	0.09 %	3	401	East Mountain	0.12 %	0.12 %	3
284	Colorado City	0.22 %	0.32 %	3	395	East Tawakoni	0.40 %	0.40 %	3
286	Columbus	0.28 %	0.37 %	1	398	Eastland	0.24 %	0.30 %	1
288	Comanche	0.28 %	0.45 %	3	402	Ector	0.63 %	0.63 %	3
290	Commerce	0.20 %	0.29 %	3	406	Eden	0.35 %	0.46 %	3
294	Conroe	0.20 %	0.23 %	3	408	Edgewood	0.18 %	0.24 %	3
295	Converse	0.20 %	0.21 %	3	410	Edinburg	0.17 %	0.21 %	3
298	Cooper	0.31 %	0.32 %	3	412	Edna	0.19 %	0.30 %	3
299	Coppell	0.18 %	0.19 %	3	414	El Campo	0.26 %	0.36 %	3
297	Copper Canyon	0.10 %	0.10 %	3	416	Eldorado	0.25 %	0.37 %	3
300	Copperas Cove	0.19 %	0.25 %	3	418	Electra	0.27 %	0.37 %	3
301	Corinth	0.17 %	0.17 %	3	420	Elgin	0.19 %	0.23 %	3
302	Corpus Christi	0.24 %	0.34 %	1	422	Elkhart	0.35 %	0.35 %	1
304	Corrigan	0.16 %	0.20 %	3	432	Emory	0.30 %	0.33 %	3
306	Corsicana	0.22 %	0.34 %	3	436	Ennis	0.26 %	0.32 %	3
308	Cotulla	0.31 %	0.47 %	3	439	Eules	0.20 %	0.23 %	3
310	Crandall	0.19 %	0.24 %	3	440	Eustace	0.19 %	0.26 %	3
312	Crane	0.23 %	0.36 %	3	441	Everman	0.22 %	0.26 %	3
314	Crawford	0.24 %	0.24 %	1	443	Fair Oaks Ranch	0.21 %	0.21 %	3
316	Crockett	0.35 %	0.37 %	3	442	Fairfield	0.29 %	0.34 %	3
318	Crosbyton	0.26 %	0.50 %	3	445	Fairview	0.34 %	0.34 %	3
320	Cross Plains	0.35 %	0.42 %	1	20444	Falfurrias	0.25 %	0.29 %	3
323	Crowley	0.18 %	0.19 %	3	10444	Falfurrias Utility Board	0.33 %	0.46 %	3
324	Crystal City	0.20 %	0.24 %	1	446	Falls City	0.20 %	0.29 %	3
326	Cuero	0.26 %	0.37 %	3	448	Farmers Branch	0.21 %	0.25 %	3
332	Daingerfield	0.23 %	0.27 %	1	450	Farmersville	0.28 %	0.31 %	3
334	Daisetta	0.17 %	0.18 %	3	451	Farwell	0.43 %	0.77 %	3

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2006 SUPPLEMENTAL DEATH BENEFITS

CITY		ACTIVES	ACTIVES &		CITY		ACTIVES	ACTIVES &	
NO.	CITY NAME	ONLY	RETIREEES	CODE*	NO.	CITY NAME	ONLY	RETIREEES	CODE*
452	Fate	0.23 %	0.23 %	3	560	Groveton	0.26 %	0.28 %	3
454	Fayetteville	0.12 %	0.23 %	1	562	Gruver	0.18 %	0.22 %	1
456	Ferris	0.25 %	0.29 %	3	563	Gun Barrel City	0.22 %	0.26 %	3
458	Flatonia	0.18 %	0.22 %	3	564	Gunter	0.21 %	0.21 %	3
460	Florence	0.19 %	0.19 %	3	570	Hallettsville	0.24 %	0.35 %	3
20462	Floresville	0.25 %	0.28 %	1	574	Haltom City	0.19 %	0.23 %	3
463	Flower Mound	0.16 %	0.17 %	3	576	Hamilton	0.31 %	0.63 %	3
464	Floydada	0.20 %	0.36 %	3	578	Hamlin	0.27 %	0.53 %	3
468	Forest Hill	0.19 %	0.21 %	3	580	Happy	0.28 %	0.53 %	3
470	Forney	0.22 %	0.26 %	1	581	Harker Heights	0.19 %	0.21 %	3
472	Fort Stockton	0.22 %	0.32 %	3	10582	Harlingen	0.20 %	0.28 %	3
476	Franklin	0.20 %	0.20 %	1	20582	Harlingen Waterworks	0.25 %	0.32 %	3
478	Frankston	0.46 %	0.51 %	3	583	Hart	0.24 %	0.27 %	1
480	Fredericksburg	0.23 %	0.31 %	1	586	Haskell	0.18 %	0.25 %	3
482	Freeport	0.20 %	0.26 %	3	587	Haslet	0.21 %	0.21 %	3
481	Freer	0.27 %	0.31 %	3	588	Hawkins	0.22 %	0.36 %	3
483	Friendswood	0.21 %	0.24 %	3	585	Hays	0.37 %	0.37 %	3
484	Friona	0.27 %	0.32 %	3	590	Hearne	0.26 %	0.39 %	3
486	Frisco	0.17 %	0.17 %	3	591	Heath	0.19 %	0.20 %	3
487	Fritch	0.26 %	0.35 %	3	592	Hedley	0.51 %	0.51 %	3
488	Frost	0.28 %	0.28 %	1	595	Hedwig Village	0.25 %	0.25 %	3
492	Gainesville	0.22 %	0.28 %	3	593	Helotes	0.23 %	0.25 %	3
494	Galena Park	0.23 %	0.34 %	3	594	Hemphill	0.26 %	0.29 %	3
498	Ganado	0.31 %	0.35 %	3	596	Hempstead	0.20 %	0.31 %	3
499	Garden Ridge	0.18 %	0.19 %	3	598	Henderson	0.19 %	0.24 %	3
500	Garland	0.22 %	0.25 %	3	600	Henrietta	0.23 %	0.37 %	3
502	Garrison	0.25 %	0.42 %	3	602	Hereford	0.21 %	0.27 %	3
503	Gary	0.22 %	0.30 %	1	605	Hewitt	0.22 %	0.23 %	3
504	Gatesville	0.26 %	0.32 %	3	609	Hickory Creek	0.19 %	0.19 %	3
506	Georgetown	0.18 %	0.20 %	2	606	Hico	0.29 %	0.37 %	3
510	Giddings	0.23 %	0.28 %	3	607	Hidalgo	0.19 %	0.19 %	1
512	Gilmer	0.26 %	0.32 %	3	608	Higgins	0.31 %	0.56 %	3
514	Gladewater	0.22 %	0.30 %	3	610	Highland Park	0.23 %	0.29 %	1
516	Glen Rose	0.23 %	0.37 %	3	611	Highland Village	0.20 %	0.21 %	3
517	Glenn Heights	0.17 %	0.19 %	3	613	Hill Country Village	0.12 %	0.17 %	3
518	Godley	0.34 %	0.41 %	3	612	Hillsboro	0.17 %	0.29 %	1
519	Goldsmith	0.26 %	0.26 %	3	614	Hitchcock	0.21 %	0.23 %	3
520	Goldthwaite	0.29 %	0.54 %	3	615	Holland	0.26 %	0.29 %	3
522	Goliad	0.35 %	0.46 %	3	616	Holliday	0.12 %	0.12 %	1
524	Gonzales	0.27 %	0.39 %	3	617	Hollywood Park	0.20 %	0.22 %	3
10534	Graham	0.35 %	0.47 %	3	618	Hondo	0.22 %	0.28 %	3
20534	Graham Regional Med Cntr	0.18 %	0.21 %	3	620	Honey Grove	0.20 %	0.26 %	3
536	Granbury	0.20 %	0.25 %	3	622	Hooks	0.23 %	0.34 %	3
540	Grand Prairie	0.21 %	0.25 %	3	626	Howe	0.24 %	0.29 %	3
542	Grand Saline	0.25 %	0.30 %	3	627	Hubbard	0.31 %	0.31 %	3
544	Grandview	0.18 %	0.22 %	1	628	Hudson	0.20 %	0.24 %	3
546	Granger	0.32 %	0.32 %	1	629	Hudson Oaks	0.22 %	0.22 %	3
547	Granite Shoals	0.20 %	0.20 %	3	630	Hughes Springs	0.26 %	0.32 %	3
548	Grapeland	0.33 %	0.40 %	1	632	Humble	0.19 %	0.21 %	3
550	Grapevine	0.23 %	0.24 %	1	633	Hunters Creek Village	0.25 %	0.28 %	3
552	Greenville	0.23 %	0.29 %	3	634	Huntington	0.22 %	0.30 %	3
551	Gregory	0.27 %	0.30 %	3	636	Huntsville	0.22 %	0.24 %	3
553	Grey Forest Utilities	0.25 %	0.27 %	3	637	Hurst	0.20 %	0.24 %	3
556	Groesbeck	0.28 %	0.28 %	3	638	Hutchins	0.22 %	0.23 %	3
558	Groom	0.37 %	0.63 %	1	640	Hutto	0.20 %	0.20 %	3
559	Groves	0.20 %	0.27 %	1	641	Huxley	0.45 %	0.46 %	3

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2006 SUPPLEMENTAL DEATH BENEFITS

CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIREEES	CODE*	CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIREEES	CODE*
643 Ingleside	0.27 %	0.34 %	3	727 Lakeport	0.21 %	0.21 %	3
646 Ingram	0.20 %	0.27 %	1	715 Lakeside	0.14 %	0.21 %	3
644 Iowa Park	0.22 %	0.26 %	3	729 Lakeside City	0.36 %	0.36 %	3
645 Iraan	0.25 %	0.39 %	3	720 Lakeway	0.25 %	0.25 %	3
648 Irving	0.21 %	0.24 %	3	722 Lamesa	0.25 %	0.41 %	1
652 Itasca	0.25 %	0.31 %	3	724 Lampasas	0.19 %	0.28 %	3
654 Jacinto City	0.25 %	0.33 %	3	726 Lancaster	0.21 %	0.24 %	3
656 Jacksboro	0.31 %	0.33 %	3	730 Laredo	0.20 %	0.25 %	3
658 Jacksonville	0.21 %	0.30 %	3	733 Lavon	0.14 %	0.14 %	3
660 Jasper	0.18 %	0.28 %	3	736 League City	0.19 %	0.21 %	3
664 Jefferson	0.30 %	0.31 %	3	737 Leander	0.20 %	0.21 %	3
665 Jersey Village	0.27 %	0.27 %	3	739 Leon Valley	0.23 %	0.26 %	3
666 Jewett	0.26 %	0.26 %	3	738 Leonard	0.29 %	0.32 %	3
668 Joaquin	0.27 %	0.31 %	3	740 Levelland	0.22 %	0.30 %	3
670 Johnson City	0.21 %	0.23 %	3	742 Lewisville	0.19 %	0.21 %	3
673 Jones Creek	0.34 %	0.39 %	3	744 Lexington	0.30 %	0.42 %	1
675 Jonestown	0.39 %	0.39 %	3	746 Liberty	0.20 %	0.20 %	1
671 Joshua	0.33 %	0.33 %	3	748 Lindale	0.24 %	0.24 %	1
672 Jourdanton	0.29 %	0.40 %	3	750 Linden	0.32 %	0.33 %	3
674 Junction	0.23 %	0.30 %	3	755 Lipan	0.22 %	0.22 %	3
676 Justin	0.22 %	0.23 %	1	751 Little Elm	0.23 %	0.24 %	3
678 Karnes City	0.28 %	0.61 %	3	752 Littlefield	0.28 %	0.39 %	3
680 Katy	0.23 %	0.26 %	3	753 Live Oak	0.23 %	0.23 %	3
682 Kaufman	0.22 %	0.25 %	3	754 Livingston	0.31 %	0.36 %	3
683 Keene	0.18 %	0.20 %	3	756 Llano	0.28 %	0.39 %	3
681 Keller	0.19 %	0.19 %	3	758 Lockhart	0.20 %	0.27 %	3
685 Kemah	0.16 %	0.18 %	3	760 Lockney	0.33 %	0.51 %	3
684 Kemp	0.22 %	0.22 %	1	765 Lone Star	0.15 %	0.20 %	3
686 Kenedy	0.14 %	0.27 %	3	766 Longview	0.21 %	0.28 %	3
688 Kennedale	0.17 %	0.20 %	3	768 Loraine	0.14 %	0.14 %	3
692 Kermit	0.19 %	0.38 %	3	769 Lorena	0.20 %	0.25 %	3
10694 Kerrville	0.23 %	0.26 %	3	770 Lorenzo	0.23 %	0.37 %	1
20694 Kerrville Public Utility	0.27 %	0.29 %	3	771 Los Fresnos	0.19 %	0.20 %	3
10696 Kilgore	0.26 %	0.36 %	3	773 Lott	0.13 %	0.13 %	3
698 Killeen	0.20 %	0.25 %	3	778 Lubbock	0.23 %	0.31 %	1
700 Kingsville	0.18 %	0.26 %	1	779 Lucas	0.17 %	0.17 %	3
701 Kirby	0.14 %	0.16 %	1	782 Lufkin	0.20 %	0.27 %	3
702 Kirbyville	0.31 %	0.37 %	3	784 Luling	0.25 %	0.43 %	3
704 Knox City	0.30 %	0.40 %	3	785 Lumberton	0.25 %	0.28 %	3
708 Kountze	0.15 %	0.15 %	3	787 Lytle	0.11 %	0.31 %	3
709 Kress	0.43 %	0.79 %	1	790 Madisonville	0.23 %	0.28 %	3
707 Krum	0.33 %	0.33 %	3	791 Magnolia	0.29 %	0.30 %	3
710 Kyle	0.19 %	0.20 %	3	792 Malakoff	0.29 %	0.32 %	3
725 La Coste	0.21 %	0.21 %	1	796 Manor	0.18 %	0.18 %	3
714 La Feria	0.18 %	0.23 %	3	798 Mansfield	0.17 %	0.19 %	3
716 La Grange	0.21 %	0.36 %	3	799 Manvel	0.18 %	0.18 %	3
723 La Grulla	0.33 %	0.33 %	3	800 Marble Falls	0.24 %	0.25 %	3
721 La Marque	0.19 %	0.24 %	3	802 Marfa	0.46 %	0.59 %	3
728 La Porte	0.21 %	0.24 %	3	804 Marion	0.25 %	0.25 %	3
711 Lacy-Lakeview	0.17 %	0.23 %	3	806 Marlin	0.17 %	0.34 %	3
712 Ladonia	0.18 %	0.18 %	3	810 Marshall	0.24 %	0.35 %	3
713 Lago Vista	0.27 %	0.28 %	3	812 Mart	0.22 %	0.25 %	3
705 Laguna Vista	0.13 %	0.13 %	3	814 Mason	0.30 %	0.36 %	3
717 Lake Dallas	0.28 %	0.32 %	3	818 Mathis	0.19 %	0.27 %	3
718 Lake Jackson	0.21 %	0.26 %	3	822 Maypearl	0.19 %	0.19 %	3
719 Lake Worth	0.18 %	0.22 %	3	824 McAllen	0.18 %	0.22 %	1

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2006 SUPPLEMENTAL DEATH BENEFITS

CITY		ACTIVES	ACTIVES &		CITY		ACTIVES	ACTIVES &	
NO.	CITY NAME	ONLY	RETIREEES	CODE*	NO.	CITY NAME	ONLY	RETIREEES	CODE*
826	McCamey	0.19 %	0.65 %	3	936	Oak Point	0.12 %	0.12 %	3
828	McGregor	0.27 %	0.34 %	3	937	Oak Ridge North	0.30 %	0.31 %	3
830	McKinney	0.17 %	0.19 %	3	942	Odem	0.39 %	0.46 %	3
832	McLean	0.14 %	0.15 %	3	944	Odessa	0.22 %	0.29 %	3
835	Meadows Place	0.18 %	0.19 %	3	935	O'Donnell	0.28 %	0.28 %	3
837	Melissa	0.19 %	0.19 %	3	945	Oglesby	0.40 %	0.40 %	3
1501	Memorial Villages PD	0.28 %	0.31 %	3	949	Old River-Winfree	0.30 %	0.30 %	1
840	Memphis	0.19 %	0.31 %	3	950	Olmos Park	0.16 %	0.20 %	1
842	Menard	0.26 %	0.41 %	1	951	Olney	0.26 %	0.26 %	3
844	Mercedes	0.19 %	0.27 %	3	953	Omaha	0.22 %	0.28 %	3
846	Meridian	0.16 %	0.16 %	3	954	Onalaska	0.15 %	0.17 %	3
848	Merkel	0.23 %	0.23 %	3	958	Orange	0.19 %	0.28 %	1
854	Mesquite	0.20 %	0.23 %	1	960	Orange Grove	0.30 %	0.33 %	3
856	Mexia	0.18 %	0.23 %	3	959	Ore City	0.16 %	0.20 %	3
860	Midland	0.22 %	0.31 %	1	962	Overton	0.18 %	0.27 %	3
862	Midlothian	0.22 %	0.25 %	3	961	Ovilla	0.21 %	0.24 %	3
864	Miles	0.12 %	0.12 %	3	963	Oyster Creek	0.26 %	0.30 %	3
865	Milford	0.31 %	0.34 %	3	964	Paducah	0.27 %	0.43 %	3
868	Mineola	0.21 %	0.29 %	3	966	Palacios	0.23 %	0.27 %	3
870	Mineral Wells	0.26 %	0.34 %	3	968	Palestine	0.26 %	0.35 %	3
874	Mission	0.16 %	0.20 %	3	970	Palmer	0.13 %	0.14 %	1
875	Missouri City	0.20 %	0.22 %	3	972	Pampa	0.22 %	0.39 %	3
876	Monahans	0.19 %	0.29 %	3	974	Panhandle	0.29 %	0.32 %	1
887	Mont Belvieu	0.21 %	0.22 %	3	973	Panorama Village	0.31 %	0.35 %	3
877	Montgomery	0.16 %	0.16 %	1	975	Pantego	0.20 %	0.23 %	3
878	Moody	0.30 %	0.30 %	3	976	Paris	0.22 %	0.29 %	3
883	Morgan's Point	0.25 %	0.33 %	1	977	Parker	0.26 %	0.26 %	3
882	Morgan's Point Resort	0.21 %	0.28 %	3	978	Pasadena	0.22 %	0.28 %	3
884	Morton	0.14 %	0.38 %	3	983	Pearland	0.19 %	0.20 %	3
886	Moulton	0.29 %	0.33 %	3	984	Pearsall	0.25 %	0.32 %	3
890	Mount Enterprise	0.31 %	0.31 %	3	988	Pecos	0.23 %	0.39 %	3
892	Mt. Pleasant	0.20 %	0.29 %	3	994	Perryton	0.20 %	0.28 %	3
894	Mt. Vernon	0.29 %	0.36 %	3	1000	Pflugerville	0.18 %	0.19 %	3
896	Muenster	0.30 %	0.44 %	1	1002	Pharr	0.19 %	0.21 %	3
898	Muleshoe	0.18 %	0.28 %	3	1004	Pilot Point	0.18 %	0.19 %	3
903	Murphy	0.23 %	0.23 %	3	1005	Pinehurst	0.30 %	0.39 %	3
10904	Nacogdoches	0.21 %	0.26 %	3	1003	Pineland	0.33 %	0.38 %	3
906	Naples	0.26 %	0.31 %	3	1001	Piney Point Village	0.18 %	0.25 %	3
907	Nash	0.21 %	0.30 %	3	1006	Pittsburg	0.23 %	0.35 %	3
905	Nassau Bay	0.27 %	0.28 %	1	1007	Plains	0.32 %	0.32 %	3
908	Navasota	0.20 %	0.27 %	3	1008	Plainview	0.26 %	0.35 %	1
910	Nederland	0.23 %	0.30 %	1	1010	Plano	0.20 %	0.22 %	1
912	Needville	0.20 %	0.25 %	3	1012	Pleasanton	0.19 %	0.22 %	3
914	New Boston	0.22 %	0.29 %	3	1013	Point	0.28 %	0.31 %	1
10916	New Braunfels	0.20 %	0.24 %	3	1017	Ponder	0.35 %	0.35 %	3
20916	New Braunfels Utilities	0.22 %	0.26 %	3	1014	Port Aransas	0.24 %	0.26 %	3
915	New Deal	0.18 %	0.18 %	1	11016	Port Arthur	0.22 %	0.32 %	3
918	New London	0.18 %	0.32 %	1	21016	Port Arthur Pleasure Island	0.32 %	0.39 %	3
919	New Summerfield	0.30 %	0.37 %	1	1018	Port Isabel	0.19 %	0.26 %	3
917	New Waverly	0.17 %	0.19 %	3	1020	Port Lavaca	0.23 %	0.32 %	3
920	Newton	0.31 %	0.36 %	3	1022	Port Neches	0.23 %	0.28 %	1
922	Nixon	0.18 %	0.24 %	3	1019	Portland	0.22 %	0.27 %	3
924	Nocona	0.27 %	0.33 %	3	1024	Post	0.37 %	0.45 %	3
928	Normangee	0.55 %	0.55 %	3	1026	Poteet	0.14 %	0.17 %	3
931	North Richland Hills	0.19 %	0.21 %	3	1028	Poth	0.46 %	0.49 %	3
930	Northlake	0.19 %	0.19 %	3	1030	Pottsboro	0.14 %	0.18 %	3

TEXAS MUNICIPAL RETIREMENT SYSTEM

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CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*	CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
1032	Premont	0.40 %	0.49 %	3	1128	Sabinal	0.41 %	0.41 %	3
1029	Presidio	0.19 %	0.20 %	3	1129	Sachse	0.19 %	0.20 %	3
1033	Primera	0.18 %	0.18 %	3	1131	Saginaw	0.21 %	0.23 %	3
1034	Princeton	0.15 %	0.19 %	3	1130	Saint Jo	0.25 %	0.34 %	3
1036	Prosper	0.11 %	0.12 %	1	1133	Salado	0.20 %	0.20 %	3
1042	Quanah	0.33 %	0.52 %	3	1132	San Angelo	0.21 %	0.31 %	1
1045	Queen City	0.15 %	0.16 %	3	21136	San Antonio	0.22 %	0.30 %	1
1044	Quinlan	0.12 %	0.17 %	3	11136	San Antonio Water System	0.24 %	0.29 %	1
1046	Quitaque	0.21 %	0.21 %	3	1138	San Augustine	0.30 %	0.36 %	3
1048	Quitman	0.29 %	0.36 %	3	1140	San Benito	0.22 %	0.24 %	3
1050	Ralls	0.14 %	0.26 %	3	1148	San Juan	0.21 %	0.24 %	3
1051	Rancho Viejo	0.11 %	0.11 %	3	1150	San Marcos	0.20 %	0.23 %	3
1052	Ranger	0.20 %	0.31 %	1	1152	San Saba	0.30 %	0.39 %	3
1054	Rankin	0.42 %	0.44 %	3	1146	Sanger	0.14 %	0.15 %	3
1055	Ransom Canyon	0.22 %	0.22 %	3	1153	Sansom Park	0.14 %	0.16 %	3
1058	Raymondville	0.21 %	0.37 %	3	1155	Santa Fe	0.20 %	0.22 %	1
1061	Red Oak	0.22 %	0.22 %	3	1158	Savoy	0.22 %	0.22 %	1
1064	Refugio	0.22 %	0.40 %	1	1159	Schertz	0.17 %	0.18 %	3
1065	Reklaw	0.33 %	0.41 %	3	1160	Schulenburg	0.28 %	0.33 %	3
1066	Reno	0.09 %	0.09 %	3	1161	Seabrook	0.22 %	0.26 %	3
1069	Reno (Parker County)	0.10 %	0.10 %	3	1164	Seagoville	0.22 %	0.24 %	3
1067	Rhome	0.11 %	0.11 %	3	1166	Seagraves	0.38 %	0.72 %	3
1068	Rice	0.18 %	0.18 %	3	1167	Sealy	0.19 %	0.23 %	3
1070	Richardson	0.20 %	0.24 %	1	1168	Seguin	0.21 %	0.30 %	3
1073	Richland Hills	0.22 %	0.27 %	3	1169	Selma	0.18 %	0.18 %	3
1074	Richland Springs	0.76 %	0.76 %	3	1170	Seminole	0.21 %	0.34 %	3
1076	Richmond	0.20 %	0.22 %	3	1171	Seven Points	0.16 %	0.19 %	3
1077	Richwood	0.26 %	0.29 %	3	1172	Seymour	0.22 %	0.35 %	3
1075	Rio Grande City	0.14 %	0.15 %	3	1177	Shallowater	0.19 %	0.20 %	3
1079	Rio Vista	0.21 %	0.21 %	3	1174	Shamrock	0.41 %	0.67 %	3
1080	Rising Star	0.26 %	0.26 %	3	1173	Shavano Park	0.18 %	0.19 %	3
1082	River Oaks	0.25 %	0.39 %	3	1175	Shenandoah	0.16 %	0.16 %	3
1084	Roanoke	0.13 %	0.13 %	1	1181	Shepherd	0.23 %	0.23 %	3
1088	Robert Lee	0.23 %	0.28 %	3	1176	Sherman	0.23 %	0.32 %	3
1089	Robinson	0.16 %	0.18 %	3	1178	Shiner	0.33 %	0.39 %	3
21090	Robstown	0.18 %	0.25 %	3	1179	Shoreacres	0.20 %	0.22 %	3
11090	Robstown Utility Systems	0.27 %	0.36 %	3	1180	Silsbee	0.19 %	0.34 %	1
1092	Roby	0.17 %	0.42 %	3	1182	Silverton	0.57 %	0.70 %	3
1096	Rockdale	0.18 %	0.24 %	3	1184	Sinton	0.20 %	0.29 %	3
1098	Rockport	0.26 %	0.33 %	3	1185	Skellytown	0.16 %	0.22 %	3
1100	Rocksprings	0.33 %	0.46 %	1	1186	Slaton	0.31 %	0.44 %	3
1102	Rockwall	0.18 %	0.19 %	3	1188	Smithville	0.23 %	0.27 %	3
1104	Rogers	0.16 %	0.26 %	1	1189	Smyer	0.11 %	0.11 %	3
1105	Rollingwood	0.18 %	0.19 %	3	1190	Snyder	0.24 %	0.32 %	3
1106	Roma	0.21 %	0.25 %	3	1191	Somerset	0.16 %	0.21 %	3
1109	Roscoe	0.14 %	0.14 %	3	1192	Somerville	0.26 %	0.30 %	3
1112	Rosebud	0.36 %	0.36 %	3	1194	Sonora	0.28 %	0.39 %	3
1114	Rosenberg	0.18 %	0.21 %	3	1196	Sour Lake	0.19 %	0.19 %	3
1116	Rotan	0.49 %	0.58 %	3	1198	South Houston	0.22 %	0.30 %	3
1118	Round Rock	0.19 %	0.20 %	3	1199	South Padre Island	0.19 %	0.21 %	3
1119	Rowlett	0.18 %	0.19 %	3	1197	Southlake	0.16 %	0.17 %	3
1120	Royse City	0.31 %	0.33 %	3	1202	Southside Place	0.35 %	0.41 %	3
1122	Rule	0.21 %	0.21 %	3	1204	Spearman	0.26 %	0.27 %	3
1123	Runaway Bay	0.32 %	0.33 %	3	1205	Spring Valley	0.31 %	0.32 %	3
1124	Runge	0.26 %	0.37 %	3	1203	Springtown	0.22 %	0.24 %	3
1126	Rusk	0.25 %	0.37 %	3	1206	Spur	0.16 %	0.16 %	3

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CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*	CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
1207	Stafford	0.26 %	0.28 %	3	1299	Turkey	0.46 %	0.46 %	3
1208	Stamford	0.21 %	0.39 %	3	1301	Tye	0.23 %	0.26 %	3
1210	Stanton	0.20 %	0.31 %	3	1304	Tyler	0.21 %	0.30 %	3
1211	Star Harbor	0.28 %	0.53 %	3	1305	Universal City	0.21 %	0.24 %	1
1212	Stephenville	0.22 %	0.28 %	3	1306	University Park	0.25 %	0.31 %	1
1213	Sterling City	0.19 %	0.42 %	1	1308	Uvalde	0.25 %	0.33 %	3
1214	Stinnett	0.24 %	0.27 %	3	1314	Van	0.23 %	0.34 %	3
1218	Stratford	0.21 %	0.49 %	3	1316	Van Alstyne	0.13 %	0.16 %	3
1224	Sudan	0.25 %	0.34 %	1	1318	Van Horn	0.17 %	0.18 %	3
1225	Sugar Land	0.18 %	0.18 %	3	1320	Vega	0.28 %	0.38 %	3
1226	Sulphur Springs	0.23 %	0.29 %	3	1324	Venus	0.36 %	0.43 %	1
1228	Sundown	0.17 %	0.24 %	3	1326	Vernon	0.27 %	0.43 %	3
1229	Sunnyvale	0.30 %	0.33 %	3	1328	Victoria	0.18 %	0.27 %	3
1230	Sunray	0.17 %	0.32 %	3	1329	Vidor	0.21 %	0.28 %	3
1227	Sunrise Beach Village	0.34 %	0.34 %	3	1500	Village Fire Department	0.20 %	0.21 %	3
1231	Sunset Valley	0.21 %	0.21 %	3	1330	Waco	0.22 %	0.29 %	1
1233	Surfside Beach	0.19 %	0.21 %	3	1332	Waelder	0.29 %	0.33 %	3
1232	Sweeny	0.39 %	0.57 %	3	1334	Wake Village	0.20 %	0.31 %	3
1234	Sweetwater	0.26 %	0.36 %	3	1336	Waller	0.36 %	0.42 %	3
1264	T.M.R.S.	0.23 %	0.23 %	3	1337	Wallis	0.20 %	0.25 %	3
1236	Taft	0.15 %	0.36 %	3	1338	Walnut Springs	0.14 %	0.16 %	3
1238	Tahoka	0.23 %	0.34 %	3	1340	Waskom	0.22 %	0.22 %	3
1241	Tatum	0.23 %	0.26 %	3	1341	Watauga	0.20 %	0.22 %	3
1246	Taylor	0.22 %	0.30 %	3	1342	Waxahachie	0.23 %	0.28 %	3
1248	Teague	0.16 %	0.31 %	3	1344	Weatherford	0.22 %	0.26 %	3
1252	Temple	0.21 %	0.28 %	3	1345	Webster	0.22 %	0.24 %	3
1254	Tenaha	0.32 %	0.32 %	3	1346	Weimar	0.28 %	0.43 %	3
1256	Terrell	0.20 %	0.26 %	3	1350	Wellington	0.28 %	0.48 %	3
1258	Terrell Hills	0.24 %	0.28 %	3	1352	Wells	0.22 %	0.46 %	1
21260	Texarkana	0.22 %	0.29 %	1	1354	Weslaco	0.20 %	0.24 %	3
11260	Texarkana Police Dept	0.15 %	0.18 %	1	1356	West	0.32 %	0.51 %	3
31260	Texarkana Water Utilities	0.25 %	0.33 %	1	1358	West Columbia	0.29 %	0.38 %	1
1262	Texas City	0.24 %	0.34 %	1	1359	West Lake Hills	0.26 %	0.32 %	3
11263	Texas Municipal League	0.22 %	0.24 %	3	1361	West Orange	0.24 %	0.30 %	1
31263	Texas Municipal League IEBP	0.15 %	0.15 %	3	1365	West Tawakoni	0.36 %	0.36 %	3
21263	Texas Municipal League IRP	0.24 %	0.25 %	3	1364	West Univ. Place	0.22 %	0.28 %	3
1265	Texhoma	0.21 %	0.42 %	3	1363	Westlake	0.18 %	0.18 %	3
1267	The Colony	0.22 %	0.23 %	3	1362	Westover Hills	0.44 %	0.52 %	3
1269	Thompsons	0.25 %	0.25 %	3	1366	Westworth Village	0.20 %	0.22 %	3
1268	Thorndale	0.25 %	0.46 %	3	1368	Wharton	0.20 %	0.24 %	3
1274	Three Rivers	0.39 %	0.44 %	3	1370	Wheeler	0.24 %	0.26 %	3
1276	Throckmorton	0.19 %	0.29 %	3	1372	White Deer	0.16 %	0.36 %	3
1277	Tiki Island	0.26 %	0.26 %	3	1377	White Oak	0.22 %	0.27 %	3
1278	Timpson	0.22 %	0.31 %	3	1378	White Settlement	0.17 %	0.20 %	3
1280	Tioga	0.12 %	0.12 %	3	1374	Whiteface	0.20 %	0.30 %	3
1283	Tolar	0.19 %	0.19 %	3	1375	Whitehouse	0.18 %	0.20 %	3
1286	Tom Bean	0.15 %	0.15 %	3	1376	Whitesboro	0.21 %	0.28 %	3
1284	Tomball	0.23 %	0.25 %	3	1380	Whitewright	0.21 %	0.29 %	3
1290	Trent	0.22 %	0.46 %	3	1382	Whitney	0.18 %	0.33 %	3
1292	Trenton	0.27 %	0.27 %	3	1384	Wichita Falls	0.24 %	0.31 %	3
1293	Trinidad	0.38 %	0.41 %	3	1386	Willis	0.31 %	0.35 %	3
1294	Trinity	0.25 %	0.26 %	3	1388	Wills Point	0.28 %	0.29 %	3
1295	Trophy Club	0.17 %	0.17 %	3	1390	Wilmer	0.19 %	0.20 %	3
1296	Troup	0.29 %	0.34 %	3	1393	Windcrest	0.24 %	0.26 %	3
1297	Troy	0.22 %	0.51 %	3	1396	Wink	0.22 %	0.29 %	3
1298	Tulia	0.21 %	0.31 %	3	1398	Winnboro	0.23 %	0.33 %	3

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2006 SUPPLEMENTAL DEATH BENEFITS

<u>CITY</u> <u>NO. CITY NAME</u>	<u>ACTIVES</u> <u>ONLY</u>	<u>ACTIVES &</u> <u>RETIREEES</u>	<u>CODE*</u>	<u>CITY</u> <u>NO. CITY NAME</u>	<u>ACTIVES</u> <u>ONLY</u>	<u>ACTIVES &</u> <u>RETIREEES</u>	<u>CODE*</u>
1399 Winona	0.25 %	0.31 %	3	1407 Woodway	0.17 %	0.21 %	3
1400 Winters	0.33 %	0.46 %	3	1408 Wortham	0.11 %	0.11 %	3
1403 Wolfforth	0.20 %	0.23 %	3	1410 Wylie	0.19 %	0.21 %	3
1409 Woodcreek	0.24 %	0.24 %	3	1412 Yoakum	0.26 %	0.35 %	3
1404 Woodsboro	0.26 %	0.35 %	3	1414 Yorktown	0.27 %	0.40 %	3
1406 Woodville	0.22 %	0.26 %	3	1415 Zavalla	0.16 %	0.16 %	1

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
4	Abernathy	\$396,236	5.85%	\$23,180	\$397,959	6.26%	\$24,912
6	Abilene	\$32,378,962	15.20%	\$4,921,602	\$34,579,380	15.05%	\$5,204,197
7	Addison	\$13,271,747	13.28%	\$1,762,488	\$13,347,258	13.27%	\$1,771,181
10	Alamo	\$2,300,176	5.86%	\$134,790	\$2,636,875	5.66%	\$149,247
12	Alamo Heights	\$3,262,230	8.67%	\$282,835	\$3,448,553	8.65%	\$298,300
14	Alba	\$150,954	3.97%	\$5,993	\$112,127	4.80%	\$5,382
16	Albany	\$266,686	4.80%	\$12,801	\$324,451	3.76%	\$12,199
17	Aledo	\$61,474	14.99%	\$9,215	\$202,488	7.11%	\$14,397
18	Alice	\$6,607,386	8.07%	\$533,216	\$6,888,271	8.06%	\$555,195
19	Allen	\$19,342,625	10.24%	\$1,980,685	\$21,676,314	9.98%	\$2,163,296
20	Alpine	\$1,444,882	5.69%	\$82,214	\$1,629,557	5.09%	\$82,944
22	Alto	\$245,697	7.23%	\$17,764	\$296,900	6.95%	\$20,635
23	Alton	\$573,775	6.57%	\$37,697	\$599,385	5.57%	\$33,386
24	Alvarado	\$1,487,363	3.31%	\$49,232	\$1,322,670	3.61%	\$47,748
26	Alvin	\$6,200,366	8.75%	\$542,532	\$6,866,416	8.62%	\$591,885
30	Amarillo	\$47,297,841	15.35%	\$7,260,219	\$50,597,444	15.29%	\$7,736,349
32	Amherst	\$105,861	6.82%	\$7,220	\$125,115	5.85%	\$7,319
34	Anahuac	\$361,130	14.85%	\$53,628	\$315,859	8.58%	\$27,101
36	Andrews	\$2,001,210	17.20%	\$344,208	\$1,948,344	17.26%	\$336,284
38	Angleton	\$3,013,368	11.80%	\$355,577	\$3,424,493	10.67%	\$365,393
40	Anna	\$409,810	3.81%	\$15,614	\$596,669	3.87%	\$23,091
44	Anson	\$486,864	5.23%	\$25,463	\$589,787	5.21%	\$30,728
48	Aranas Pass	\$1,447,215	13.84%	\$200,295	\$2,130,878	10.36%	\$220,759
50	Archer City	\$201,623	6.05%	\$12,198	\$235,454	5.64%	\$13,280
51	Argyle	\$602,140	7.72%	\$46,485	\$636,076	8.19%	\$52,095
52	Arlington	\$112,187,535	14.03%	\$15,739,911	\$117,950,575	13.96%	\$16,465,900
54	Arp	\$187,764	5.09%	\$9,557	\$198,663	5.18%	\$10,291
60	Aspermont	\$130,293	1.54%	\$2,007	\$139,880	1.67%	\$2,336
62	Athens	\$4,353,911	12.66%	\$551,205	\$4,640,466	13.23%	\$613,934
64	Atlanta	\$1,147,713	5.58%	\$64,042	\$1,220,221	5.39%	\$65,770
66	Aubrey	\$580,285	3.43%	\$19,904	\$668,609	3.39%	\$22,666
74	Avinger	\$19,655	5.08%	\$998	\$21,531	5.00%	\$1,077
75	Azle	\$3,215,960	7.60%	\$244,413	\$3,235,968	7.26%	\$234,931
77	Baird	\$263,675	7.40%	\$19,512	\$250,338	7.90%	\$19,777
78	Balch Springs	\$4,053,567	9.19%	\$372,523	\$3,883,126	9.46%	\$367,344
79	Balcones Heights	\$1,254,517	8.88%	\$111,401	\$1,398,447	8.33%	\$116,491
80	Ballinger	\$825,179	4.45%	\$36,720	\$872,034	3.85%	\$33,573
82	Balmorhea	\$57,044	2.72%	\$1,552	\$57,752	2.70%	\$1,559
83	Bandera	\$446,545	7.56%	\$33,759	\$442,163	9.16%	\$40,502
84	Bangs	\$264,910	11.77%	\$31,180	\$293,997	12.00%	\$35,280
90	Bartlett	\$448,375	0.49%	\$2,197	\$370,586	0.14%	\$519
91	Bartonville	\$72,563	5.01%	\$3,635	\$79,882	4.71%	\$3,762
92	Bastrop	\$2,710,987	7.80%	\$211,457	\$2,844,123	7.15%	\$203,355
94	Bay City	\$5,185,805	9.04%	\$468,797	\$5,126,225	8.96%	\$459,310
93	Bayou Vista	\$212,967	3.50%	\$7,454	\$214,450	3.87%	\$8,299

TEXAS MUNICIPAL RETIREMENT SYSTEM COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
96	Baytown	\$25,786,224	14.68%	\$3,785,418	\$26,337,634	14.92%	\$3,929,575
98	Beaumont	\$37,257,994	13.28%	\$4,947,862	\$37,602,941	13.29%	\$4,997,431
101	Bee Cave	\$344,977	10.23%	\$35,291	\$436,585	8.85%	\$38,638
102	Beeville	\$2,867,110	3.07%	\$88,020	\$3,021,224	2.99%	\$90,335
106	Bellaire	\$6,465,005	16.89%	\$1,091,939	\$7,116,455	16.55%	\$1,177,773
109	Bellmead	\$1,872,871	9.84%	\$184,291	\$1,869,746	9.17%	\$171,456
110	Bells	\$184,927	4.10%	\$7,582	\$153,164	4.06%	\$6,218
112	Bellville	\$1,852,071	9.53%	\$176,502	\$1,917,315	10.13%	\$194,224
114	Belton	\$3,431,275	8.20%	\$281,365	\$3,971,556	7.49%	\$297,470
118	Benbrook	\$4,859,035	14.40%	\$699,701	\$5,288,635	14.47%	\$765,265
121	Berryville	\$58,323	2.83%	\$1,651	\$62,066	3.32%	\$2,061
123	Bertram	\$188,152	6.03%	\$11,346	\$226,268	5.58%	\$12,626
124	Big Lake	\$432,303	17.14%	\$74,097	\$422,461	18.15%	\$76,677
126	Big Sandy	\$295,160	6.12%	\$18,064	\$289,913	6.60%	\$19,134
128	Big Spring	\$6,048,724	9.60%	\$580,678	\$6,250,641	10.10%	\$631,315
132	Bishop	\$551,730	5.68%	\$31,338	\$565,666	5.55%	\$31,394
134	Blanco	\$299,553	4.47%	\$13,390	\$300,935	3.51%	\$10,563
140	Blooming Grove	\$98,484	8.87%	\$8,736	\$83,547	6.83%	\$5,706
142	Blossom	\$114,351	8.38%	\$9,583	\$114,549	8.18%	\$9,370
143	Blue Mound	\$355,663	3.98%	\$14,155	\$305,618	4.04%	\$12,347
144	Blue Ridge	\$119,333	4.46%	\$5,322	\$62,907	9.08%	\$5,712
148	Boerne	\$5,069,010	11.25%	\$570,264	\$5,656,113	10.65%	\$602,376
150	Bogata	\$166,048	1.70%	\$2,823	\$172,444	1.88%	\$3,242
152	Bonham	\$3,895,821	4.40%	\$171,416	\$3,770,280	4.75%	\$179,088
154	Booker	\$173,170	2.92%	\$5,057	\$193,695	3.37%	\$6,528
156	Borger	\$3,739,640	15.70%	\$587,123	\$4,310,917	15.58%	\$671,641
158	Bovina	\$212,127	2.31%	\$4,900	\$210,661	2.35%	\$4,951
160	Bowie	\$2,411,941	8.17%	\$197,056	\$2,466,911	8.31%	\$205,000
162	Boyd	\$140,630	5.29%	\$7,439	\$246,805	3.62%	\$8,934
166	Brady	\$1,779,556	4.03%	\$71,716	\$2,105,341	4.07%	\$85,687
170	Brazoria	\$811,904	7.57%	\$61,461	\$848,565	6.15%	\$52,187
172	Breckenridge	\$1,727,841	8.42%	\$145,484	\$1,662,733	8.52%	\$141,665
174	Bremond	\$127,827	3.39%	\$4,333	\$158,349	2.99%	\$4,735
176	Brenham	\$7,482,623	7.58%	\$567,183	\$7,870,703	7.36%	\$579,284
177	Bridge City	\$1,923,811	13.40%	\$257,791	\$1,916,591	13.46%	\$257,973
178	Bridgeport	\$1,652,322	3.91%	\$64,606	\$1,816,123	3.84%	\$69,739
180	Bronte	\$96,130	6.57%	\$6,316	\$92,305	6.58%	\$6,074
182	Brookshire	\$546,308	7.20%	\$39,334	\$566,572	7.40%	\$41,926
184	Brownfield	\$2,425,877	11.73%	\$284,555	\$2,586,958	11.70%	\$302,674
10188	Brownsville	\$36,098,596	12.64%	\$4,562,863	\$37,781,774	13.46%	\$5,085,427
20188	Brownsville Public Utility	\$16,180,133	10.91%	\$1,765,253	\$16,648,820	11.16%	\$1,858,008
10190	Brownwood	\$6,392,104	11.60%	\$741,484	\$6,588,151	11.82%	\$778,719
30190	Brownwood Health Dept.	\$133,176	15.22%	\$20,269	\$181,762	12.94%	\$23,520
20190	Brownwood Public Library	\$60,364	3.66%	\$2,209	\$75,401	1.86%	\$1,402
195	Bruceville-Eddy	\$369,739	7.14%	\$26,399	\$395,016	6.71%	\$26,506

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
192	Bryan	\$33,205,048	12.94%	\$4,296,733	\$32,848,436	13.35%	\$4,385,266
193	Bryson	\$60,479	4.37%	\$2,643	\$62,454	5.15%	\$3,216
194	Buda	\$754,214	4.43%	\$33,412	\$860,796	4.14%	\$35,637
196	Buffalo	\$355,386	5.57%	\$19,795	\$331,253	5.47%	\$18,120
198	Bullard	\$204,878	3.75%	\$7,683	\$220,198	3.30%	\$7,267
203	Bulverde	\$148,604	5.86%	\$8,708	\$439,813	5.63%	\$24,761
199	Bunker Hill Village	\$350,836	16.65%	\$58,414	\$361,445	9.10%	\$32,891
200	Burkburnett	\$1,978,002	14.03%	\$277,514	\$2,057,260	14.33%	\$294,805
202	Burleson	\$8,934,050	11.00%	\$982,746	\$10,166,268	10.40%	\$1,057,292
204	Burnet	\$3,381,232	9.18%	\$310,397	\$3,447,893	9.04%	\$311,690
207	Cactus	\$400,858	3.45%	\$13,830	\$395,694	3.63%	\$14,364
210	Caldwell	\$1,417,551	8.58%	\$121,626	\$1,469,662	8.97%	\$131,829
212	Calvert	\$246,638	2.72%	\$6,709	\$172,588	3.15%	\$5,437
214	Cameron	\$1,353,529	6.98%	\$94,476	\$1,344,065	7.41%	\$99,595
220	Canadian	\$471,240	18.00%	\$84,823	\$519,016	17.31%	\$89,842
222	Canton	\$1,579,666	9.23%	\$145,803	\$1,353,351	9.12%	\$123,426
224	Canyon	\$2,406,615	13.13%	\$315,989	\$2,493,162	13.15%	\$327,851
227	Carmine	\$33,905	5.40%	\$1,831	\$35,480	3.29%	\$1,167
228	Carrizo Springs	\$784,209	6.10%	\$47,837	\$898,526	5.93%	\$53,283
230	Carrollton	\$40,606,896	11.72%	\$4,759,128	\$41,756,745	12.05%	\$5,031,688
232	Carthage	\$2,732,723	17.38%	\$474,947	\$2,775,971	17.53%	\$486,628
231	Castle Hills	\$2,083,760	9.28%	\$193,373	\$2,344,511	9.76%	\$228,824
234	Castroville	\$965,589	6.26%	\$60,446	\$1,144,173	6.45%	\$73,799
238	Cedar Hill	\$9,791,235	12.48%	\$1,221,946	\$10,576,519	11.85%	\$1,253,318
239	Cedar Park	\$10,276,620	9.44%	\$970,113	\$10,815,281	9.59%	\$1,037,185
242	Celina	\$700,179	4.45%	\$31,158	\$766,653	4.91%	\$37,643
244	Center	\$1,588,771	7.02%	\$111,532	\$1,731,319	7.30%	\$126,386
246	Centerville	\$127,976	6.95%	\$8,894	\$135,343	6.85%	\$9,271
248	Charlotte	\$160,398	4.73%	\$7,587	\$179,399	4.33%	\$7,768
249	Chester	\$31,200	12.93%	\$4,034	\$31,661	12.05%	\$3,815
245	Chico	\$138,409	5.53%	\$7,654	\$167,211	3.76%	\$6,287
250	Childress	\$1,061,936	12.46%	\$132,317	\$1,155,020	11.86%	\$136,985
253	Chireno	\$275,737	19.12%	\$52,721	\$249,835	19.66%	\$49,118
254	Christine	\$28,569	7.68%	\$2,194	\$27,318	7.54%	\$2,060
255	Cibolo	\$800,876	10.22%	\$81,850	\$963,339	8.32%	\$80,150
256	Cisco	\$658,032	3.96%	\$26,058	\$662,234	4.57%	\$30,264
258	Clarendon	\$266,000	4.15%	\$11,039	\$300,629	4.12%	\$12,386
259	Clarksville	\$841,309	3.30%	\$27,763	\$711,577	2.77%	\$19,711
260	Clarksville City	\$122,543	5.96%	\$7,304	\$109,462	7.15%	\$7,827
263	Clear Lake Shores	\$413,653	2.38%	\$9,845	\$481,906	2.24%	\$10,795
264	Cleburne	\$9,262,306	13.91%	\$1,288,387	\$9,900,521	13.36%	\$1,322,710
266	Cleveland	\$2,562,587	5.32%	\$136,330	\$2,393,056	5.58%	\$133,533
268	Clifton	\$646,676	5.42%	\$35,050	\$582,562	5.72%	\$33,323
271	Clute	\$2,757,682	9.35%	\$257,843	\$2,868,549	8.91%	\$255,588
272	Clyde	\$501,324	10.65%	\$53,391	\$585,406	9.86%	\$57,721

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
274	Coahoma	\$137,330	7.95%	\$10,918	\$132,965	7.26%	\$9,653
276	Cockrell Hill	\$827,877	2.80%	\$23,181	\$929,865	1.49%	\$13,855
278	Coleman	\$2,025,399	12.12%	\$245,478	\$2,138,262	13.00%	\$277,974
280	College Station	\$29,250,441	12.17%	\$3,559,779	\$31,753,379	11.90%	\$3,778,652
281	Colleyville	\$7,632,494	12.98%	\$990,698	\$7,288,622	11.55%	\$841,836
282	Collinsville	\$133,596	3.99%	\$5,330	\$151,062	3.68%	\$5,559
283	Colmesneil	\$82,349	4.35%	\$3,582	\$66,554	5.89%	\$3,920
284	Colorado City	\$873,006	8.62%	\$75,253	\$957,519	7.61%	\$72,867
286	Columbus	\$940,497	7.37%	\$69,315	\$1,047,008	7.20%	\$75,385
288	Comanche	\$653,220	5.86%	\$38,279	\$688,054	5.92%	\$40,733
290	Commerce	\$2,077,710	6.22%	\$129,234	\$2,360,246	6.40%	\$151,056
294	Conroe	\$12,467,469	12.29%	\$1,532,252	\$13,158,890	12.01%	\$1,580,383
295	Converse	\$2,936,370	9.03%	\$265,154	\$2,935,974	9.42%	\$276,569
298	Cooper	\$308,271	5.26%	\$16,215	\$335,785	5.26%	\$17,662
299	Coppell	\$15,228,287	12.44%	\$1,894,399	\$16,694,766	11.43%	\$1,908,212
297	Copper Canyon	\$39,965	7.70%	\$3,077	\$90,449	7.68%	\$6,946
300	Copperas Cove	\$7,972,725	7.96%	\$634,629	\$8,563,067	7.97%	\$682,476
301	Corinth	\$4,977,056	9.26%	\$460,875	\$5,622,975	9.50%	\$534,183
302	Corpus Christi	\$89,753,918	14.03%	\$12,592,475	\$96,272,768	13.99%	\$13,468,560
304	Corrigan	\$506,791	5.48%	\$27,772	\$520,378	5.48%	\$28,517
306	Corsicana	\$7,050,603	9.90%	\$698,010	\$7,637,823	9.49%	\$724,829
308	Cotulla	\$432,689	6.16%	\$26,654	\$447,133	5.70%	\$25,487
310	Crandall	\$682,744	7.53%	\$51,411	\$680,989	7.93%	\$54,002
312	Crane	\$701,786	14.06%	\$98,671	\$636,164	13.31%	\$84,673
314	Crawford	\$90,773	2.15%	\$1,952	\$94,982	2.50%	\$2,375
316	Crockett	\$1,683,262	8.56%	\$144,087	\$1,869,695	8.75%	\$163,598
318	Crosbyton	\$256,279	6.17%	\$15,812	\$228,907	7.16%	\$16,390
320	Cross Plains	\$131,687	5.90%	\$7,770	\$136,304	6.20%	\$8,451
323	Crowley	\$2,268,174	7.72%	\$175,103	\$2,568,827	7.51%	\$192,919
324	Crystal City	\$858,505	5.78%	\$49,622	\$1,319,748	5.37%	\$70,870
326	Cuero	\$2,226,970	6.95%	\$154,774	\$2,316,266	7.05%	\$163,297
332	Daingerfield	\$508,063	2.95%	\$14,988	\$486,843	2.88%	\$14,021
334	Daisetta	\$252,504	2.05%	\$5,176	\$332,940	2.08%	\$6,925
336	Dalhart	\$1,544,228	7.21%	\$111,339	\$1,542,698	7.21%	\$111,229
339	Dalworthington Gardens	\$883,983	16.69%	\$147,537	\$860,443	17.43%	\$149,975
341	Darrouzett	\$53,541	10.59%	\$5,670	\$72,349	6.53%	\$4,724
344	Dayton	\$1,695,578	4.90%	\$83,083	\$1,719,598	4.81%	\$82,713
352	De Leon	\$454,502	4.62%	\$20,998	\$414,200	4.67%	\$19,343
346	Decatur	\$2,350,040	9.32%	\$219,024	\$2,656,968	8.18%	\$217,340
348	Deer Park	\$11,141,178	15.90%	\$1,771,447	\$11,827,814	15.11%	\$1,787,183
350	Dekalb	\$373,423	2.94%	\$10,979	\$386,307	3.45%	\$13,328
353	Dell City	\$76,067	11.33%	\$8,618	\$76,690	10.86%	\$8,329
356	Denison	\$7,455,807	12.14%	\$905,135	\$7,513,983	12.41%	\$932,485
358	Denton	\$46,919,061	11.93%	\$5,597,444	\$47,576,224	12.21%	\$5,809,057
360	Denver City	\$935,866	12.52%	\$117,170	\$968,543	11.94%	\$115,644

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
362	Deport	\$29,020	18.52%	\$5,375	\$24,998	20.44%	\$5,110
10366	DeSoto	\$12,888,126	14.31%	\$1,844,291	\$13,482,550	13.30%	\$1,793,179
20366	DeSoto Econ Dev Corp	\$171,282	11.63%	\$19,920	\$185,467	12.89%	\$23,907
370	Devine	\$925,741	6.61%	\$61,191	\$974,580	6.59%	\$64,225
371	Diboll	\$1,370,356	8.14%	\$111,547	\$1,439,550	8.54%	\$122,938
373	Dickinson	\$2,178,967	10.14%	\$220,947	\$2,638,858	10.06%	\$265,469
374	Dilley	\$527,577	5.01%	\$26,432	\$552,597	5.28%	\$29,177
376	Dimmitt	\$637,735	8.96%	\$57,141	\$614,207	6.55%	\$40,231
382	Donna	\$1,707,236	1.70%	\$29,023	\$1,865,287	1.92%	\$35,814
379	Double Oak	\$273,938	2.20%	\$6,027	\$326,880	2.41%	\$7,878
384	Dublin	\$666,952	3.69%	\$24,611	\$690,168	3.86%	\$26,640
386	Dumas	\$3,299,111	7.62%	\$251,392	\$3,625,545	7.23%	\$262,127
388	Duncanville	\$11,779,912	14.06%	\$1,656,256	\$11,505,657	14.22%	\$1,636,104
394	Eagle Lake	\$791,249	6.46%	\$51,115	\$796,192	6.99%	\$55,654
396	Eagle Pass	\$10,138,019	7.72%	\$782,655	\$10,331,952	8.18%	\$845,154
397	Early	\$683,902	3.82%	\$26,125	\$731,315	3.79%	\$27,717
399	Earth	\$80,493	5.44%	\$4,379	\$89,043	5.60%	\$4,986
401	East Mountain	\$74,240	5.16%	\$3,831	\$79,228	4.07%	\$3,225
395	East Tawakoni	\$177,104	14.96%	\$26,495	\$183,994	15.35%	\$28,243
398	Eastland	\$867,937	4.04%	\$35,065	\$880,446	4.60%	\$40,501
402	Ector	\$47,617	9.55%	\$4,547	\$51,137	6.65%	\$3,401
406	Eden	\$510,396	4.22%	\$21,539	\$484,087	4.47%	\$21,639
408	Edgewood	\$260,584	3.28%	\$8,547	\$307,401	3.95%	\$12,142
410	Edinburg	\$13,105,406	10.85%	\$1,421,937	\$14,387,645	10.24%	\$1,473,295
412	Edna	\$1,224,171	5.77%	\$70,635	\$1,381,803	5.60%	\$77,381
414	El Campo	\$3,114,520	9.62%	\$299,617	\$3,259,694	9.73%	\$317,168
416	Eldorado	\$429,099	3.33%	\$14,289	\$402,120	3.65%	\$14,677
418	Electra	\$847,984	7.12%	\$60,376	\$846,011	6.99%	\$59,136
420	Elgin	\$1,651,980	7.10%	\$117,291	\$1,589,982	6.54%	\$103,985
422	Elkhart	\$124,012	8.67%	\$10,752	\$139,020	7.41%	\$10,301
432	Emory	\$334,757	7.35%	\$24,605	\$383,402	4.70%	\$18,020
436	Ennis	\$6,212,767	12.61%	\$783,430	\$6,701,451	12.60%	\$844,383
439	Eules	\$17,637,647	13.74%	\$2,423,413	\$17,871,519	13.84%	\$2,473,418
440	Eustace	\$200,274	3.32%	\$6,649	\$170,529	3.96%	\$6,753
441	Everman	\$1,091,509	7.42%	\$80,990	\$1,117,079	6.41%	\$71,605
443	Fair Oaks Ranch	\$884,377	7.46%	\$65,975	\$952,538	8.02%	\$76,394
442	Fairfield	\$882,301	6.98%	\$61,585	\$920,539	7.06%	\$64,990
445	Fairview	\$695,699	7.73%	\$53,778	\$885,896	7.09%	\$62,810
20444	Falfurrias	\$609,884	4.49%	\$27,384	\$635,570	4.56%	\$28,982
10444	Falfurrias Utility Board	\$349,717	8.67%	\$30,320	\$303,132	10.11%	\$30,647
446	Falls City	\$81,500	7.75%	\$6,316	\$83,874	8.26%	\$6,928
448	Farmers Branch	\$22,680,939	14.38%	\$3,261,519	\$22,811,124	14.30%	\$3,261,991
450	Farmersville	\$806,219	10.64%	\$85,782	\$851,012	10.49%	\$89,271
451	Farwell	\$139,763	15.59%	\$21,789	\$148,980	15.57%	\$23,196
452	Fate	\$106,339	10.56%	\$11,229	\$181,750	8.32%	\$15,122

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
454	Fayetteville	\$24,829	4.86%	\$1,207	\$39,249	4.73%	\$1,856
456	Ferris	\$818,080	6.45%	\$52,766	\$657,828	6.72%	\$44,206
458	Flatonia	\$465,248	13.73%	\$63,879	\$558,187	14.04%	\$78,369
460	Florence	\$211,958	3.45%	\$7,313	\$202,739	2.72%	\$5,515
20462	Floresville	\$1,521,435	3.46%	\$52,642	\$1,545,764	3.58%	\$55,338
463	Flower Mound	\$19,168,287	9.41%	\$1,803,736	\$19,724,054	9.39%	\$1,852,089
464	Floydada	\$774,875	8.94%	\$69,274	\$933,539	8.73%	\$81,498
468	Forest Hill	\$2,901,905	7.03%	\$204,004	\$3,224,831	7.18%	\$231,543
470	Forney	\$1,536,820	6.90%	\$106,041	\$2,008,679	6.46%	\$129,761
472	Fort Stockton	\$2,502,608	5.76%	\$144,150	\$2,795,557	5.38%	\$150,401
476	Franklin	\$232,624	4.72%	\$10,980	\$228,255	4.69%	\$10,705
478	Frankston	\$196,970	7.72%	\$15,206	\$202,755	6.15%	\$12,469
480	Fredericksburg	\$5,000,744	9.93%	\$496,574	\$5,203,187	10.11%	\$526,042
482	Freeport	\$3,557,416	7.34%	\$261,114	\$3,591,617	7.53%	\$270,449
481	Freer	\$312,829	7.62%	\$23,838	\$315,577	7.50%	\$23,668
483	Friendswood	\$7,004,196	13.36%	\$935,761	\$7,629,212	12.81%	\$977,302
484	Friona	\$672,150	11.16%	\$75,012	\$721,015	11.02%	\$79,456
486	Frisco	\$21,220,825	9.67%	\$2,052,054	\$25,476,438	9.35%	\$2,382,047
487	Fritch	\$469,652	3.39%	\$15,921	\$480,289	3.68%	\$17,675
488	Frost	\$74,860	6.78%	\$5,076	\$125,661	4.81%	\$6,044
492	Gainesville	\$8,408,304	6.93%	\$582,695	\$8,636,340	7.02%	\$606,271
494	Galena Park	\$2,381,326	13.27%	\$316,002	\$2,417,144	13.12%	\$317,129
498	Ganado	\$301,680	6.67%	\$20,122	\$366,651	7.47%	\$27,389
499	Garden Ridge	\$526,096	3.49%	\$18,361	\$686,408	3.08%	\$21,141
500	Garland	\$98,324,045	14.91%	\$14,660,115	\$102,944,344	14.93%	\$15,369,591
502	Garrison	\$213,247	11.17%	\$23,820	\$218,343	11.88%	\$25,939
503	Gary	\$131,174	6.21%	\$8,146	\$131,890	6.19%	\$8,164
504	Gatesville	\$1,882,638	13.48%	\$253,780	\$2,073,995	12.71%	\$263,605
506	Georgetown	\$13,972,225	8.57%	\$1,197,420	\$15,285,169	8.59%	\$1,312,996
510	Giddings	\$1,559,227	10.23%	\$159,509	\$1,773,007	9.37%	\$166,131
512	Gilmer	\$1,362,893	12.41%	\$169,135	\$1,503,038	11.92%	\$179,162
514	Gladewater	\$1,241,285	2.14%	\$26,563	\$1,415,606	2.29%	\$32,417
516	Glen Rose	\$435,921	13.30%	\$57,977	\$457,901	13.87%	\$63,511
517	Glenn Heights	\$1,748,019	6.77%	\$118,341	\$2,071,158	5.67%	\$117,435
518	Godley	\$153,139	6.15%	\$9,418	\$163,410	6.34%	\$10,360
519	Goldsmith	\$78,653	2.86%	\$2,249	\$79,553	3.35%	\$2,665
520	Goldthwaite	\$421,405	19.86%	\$83,691	\$427,432	20.35%	\$86,982
522	Goliad	\$254,923	12.62%	\$32,171	\$293,959	10.03%	\$29,484
524	Gonzales	\$2,163,629	10.93%	\$236,485	\$2,310,976	10.38%	\$239,879
10534	Graham	\$2,586,576	9.87%	\$255,295	\$2,818,819	9.97%	\$281,036
20534	Graham Regional Med Cntr	\$6,240,212	4.32%	\$269,577	\$6,547,887	3.82%	\$250,129
536	Granbury	\$3,852,698	11.72%	\$451,536	\$3,836,914	12.00%	\$460,430
540	Grand Prairie	\$51,008,695	13.76%	\$7,018,796	\$54,322,565	13.43%	\$7,295,520
542	Grand Saline	\$665,447	4.36%	\$29,013	\$876,668	3.96%	\$34,716
544	Grandview	\$415,279	7.05%	\$29,277	\$495,619	5.30%	\$26,268

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
546	Granger	\$216,914	3.39%	\$7,353	\$240,942	3.35%	\$8,072
547	Granite Shoals	\$673,622	2.87%	\$19,333	\$672,294	2.95%	\$19,833
548	Grapeland	\$251,780	4.70%	\$11,834	\$309,121	4.22%	\$13,045
550	Grapevine	\$27,052,473	13.02%	\$3,522,232	\$28,966,283	12.58%	\$3,643,958
552	Greenville	\$11,624,991	14.74%	\$1,713,524	\$12,695,518	14.77%	\$1,875,128
551	Gregory	\$173,991	1.70%	\$2,958	\$145,997	2.55%	\$3,723
553	Grey Forest Utilities	\$1,188,514	12.69%	\$150,822	\$1,248,851	12.78%	\$159,603
558	Groom	\$71,034	4.54%	\$3,225	\$72,661	4.85%	\$3,524
559	Groves	\$4,122,414	13.96%	\$575,489	\$4,331,727	13.99%	\$606,009
560	Groveton	\$88,636	3.41%	\$3,022	\$97,862	3.13%	\$3,063
562	Gruver	\$201,709	10.47%	\$21,119	\$214,116	10.73%	\$22,975
563	Gun Barrel City	\$1,065,835	4.36%	\$46,470	\$1,112,470	4.50%	\$50,061
564	Gunter	\$130,699	4.79%	\$6,260	\$117,927	3.83%	\$4,517
570	Hallettsville	\$857,835	7.71%	\$66,139	\$899,065	7.68%	\$69,048
574	Haltom City	\$11,131,197	13.10%	\$1,458,187	\$10,777,490	13.41%	\$1,445,261
576	Hamilton	\$532,454	11.14%	\$59,315	\$474,934	11.28%	\$53,573
578	Hamlin	\$503,881	10.25%	\$51,648	\$448,614	11.59%	\$51,994
580	Happy	\$77,131	11.87%	\$9,155	\$74,359	11.21%	\$8,336
581	Harker Heights	\$4,344,373	11.89%	\$516,546	\$4,887,403	10.74%	\$524,907
10582	Harlingen	\$13,980,729	13.18%	\$1,842,660	\$14,132,992	13.10%	\$1,851,422
20582	Harlingen Waterworks	\$4,319,312	13.07%	\$564,534	\$3,863,460	13.99%	\$540,498
583	Hart	\$116,251	7.91%	\$9,195	\$111,946	8.07%	\$9,034
586	Haskell	\$495,046	3.95%	\$19,554	\$415,435	4.20%	\$17,448
587	Haslet	\$286,846	13.42%	\$38,495	\$265,477	13.82%	\$36,689
588	Hawkins	\$305,740	7.06%	\$21,585	\$315,425	7.23%	\$22,805
585	Hays	\$35,054	15.98%	\$5,602	\$33,387	20.22%	\$6,751
590	Hearne	\$1,323,396	7.51%	\$99,387	\$1,400,028	7.45%	\$104,302
591	Heath	\$1,164,930	12.74%	\$148,412	\$1,306,252	11.19%	\$146,170
592	Hedley	\$47,114	8.41%	\$3,962	\$52,416	7.64%	\$4,005
595	Hedwig Village	\$1,302,802	9.64%	\$125,590	\$1,402,281	9.57%	\$134,198
593	Helotes	\$836,748	8.71%	\$72,881	\$853,765	8.70%	\$74,278
594	Hemphill	\$621,433	3.41%	\$21,191	\$658,007	3.44%	\$22,635
596	Hempstead	\$1,286,588	11.39%	\$146,542	\$1,264,437	11.93%	\$150,847
598	Henderson	\$3,422,094	8.51%	\$291,220	\$3,852,971	8.09%	\$311,705
600	Henrietta	\$449,235	9.47%	\$42,543	\$469,273	10.64%	\$49,931
602	Hereford	\$2,741,292	8.49%	\$232,736	\$2,806,302	8.87%	\$248,919
605	Hewitt	\$2,192,759	9.55%	\$209,408	\$2,247,501	8.97%	\$201,601
609	Hickory Creek	\$655,282	2.76%	\$18,086	\$800,150	2.75%	\$22,004
606	Hico	\$255,256	9.19%	\$23,458	\$256,279	8.86%	\$22,706
607	Hidalgo	\$3,100,996	2.43%	\$75,354	\$3,395,575	2.43%	\$82,512
608	Higgins	\$49,914	3.73%	\$1,862	\$52,840	3.84%	\$2,029
610	Highland Park	\$7,298,784	15.71%	\$1,146,639	\$7,429,790	15.67%	\$1,164,248
611	Highland Village	\$4,328,009	8.27%	\$357,926	\$4,676,001	8.17%	\$382,029
613	Hill Country Village	\$537,137	8.19%	\$43,992	\$473,585	7.65%	\$36,229
612	Hillsboro	\$3,167,636	8.45%	\$267,665	\$3,256,613	8.71%	\$283,651

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
614	Hitchcock	\$1,099,399	4.79%	\$52,661	\$1,062,941	4.87%	\$51,765
615	Holland	\$152,774	6.44%	\$9,839	\$149,491	7.48%	\$11,182
616	Holliday	\$223,359	2.32%	\$5,182	\$248,777	2.52%	\$6,269
617	Hollywood Park	\$969,682	7.39%	\$71,659	\$939,165	6.68%	\$62,736
618	Hondo	\$2,133,126	8.18%	\$174,490	\$2,460,655	7.79%	\$191,685
620	Honey Grove	\$240,759	4.30%	\$10,353	\$274,552	4.68%	\$12,849
622	Hooks	\$318,039	2.72%	\$8,651	\$312,948	3.17%	\$9,920
626	Howe	\$428,663	5.52%	\$23,662	\$448,746	6.46%	\$28,989
627	Hubbard	\$324,242	4.43%	\$14,364	\$392,676	4.58%	\$17,985
628	Hudson	\$319,910	2.64%	\$8,446	\$415,935	2.72%	\$11,313
629	Hudson Oaks	\$530,756	6.70%	\$35,561	\$601,570	5.43%	\$32,665
630	Hughes Springs	\$446,706	8.91%	\$39,802	\$479,641	10.02%	\$48,060
632	Humble	\$8,289,972	10.34%	\$857,183	\$8,619,485	10.58%	\$911,942
633	Hunters Creek Village	\$202,207	7.92%	\$16,015	\$208,541	7.83%	\$16,329
634	Huntington	\$506,055	12.55%	\$63,510	\$504,159	13.48%	\$67,961
636	Huntsville	\$8,928,758	16.20%	\$1,446,459	\$9,794,656	16.09%	\$1,575,960
637	Hurst	\$15,681,991	15.03%	\$2,357,003	\$15,845,055	15.32%	\$2,427,462
638	Hutchins	\$1,007,998	5.23%	\$52,718	\$1,203,786	5.44%	\$65,486
640	Hutto	\$1,326,415	8.09%	\$107,307	\$1,577,522	7.56%	\$119,261
641	Huxley	\$260,010	4.46%	\$11,596	\$286,298	4.00%	\$11,452
643	Ingleside	\$1,780,939	5.76%	\$102,582	\$1,868,248	6.06%	\$113,216
646	Ingram	\$223,257	5.45%	\$12,168	\$214,124	6.32%	\$13,533
644	Iowa Park	\$1,134,851	7.29%	\$82,731	\$1,218,740	7.45%	\$90,796
645	Iraan	\$154,371	15.44%	\$23,835	\$131,062	20.90%	\$27,392
648	Irving	\$74,559,136	14.02%	\$10,453,191	\$75,756,165	13.97%	\$10,583,136
652	Itasca	\$211,767	9.78%	\$20,711	\$341,259	8.88%	\$30,304
654	Jacinto City	\$1,786,485	5.93%	\$105,939	\$1,786,470	6.43%	\$114,870
656	Jacksboro	\$977,111	7.68%	\$75,042	\$1,010,035	8.53%	\$86,156
658	Jacksonville	\$4,104,422	8.54%	\$350,518	\$4,182,659	8.58%	\$358,872
660	Jasper	\$3,022,877	13.12%	\$396,601	\$3,607,356	12.68%	\$457,413
664	Jefferson	\$548,933	7.82%	\$42,927	\$617,431	7.29%	\$45,011
665	Jersey Village	\$3,215,155	13.86%	\$445,620	\$3,221,180	13.53%	\$435,826
666	Jewett	\$103,169	8.62%	\$8,893	\$109,012	8.85%	\$9,648
668	Joaquin	\$122,197	5.22%	\$6,379	\$92,663	6.91%	\$6,403
670	Johnson City	\$382,708	5.09%	\$19,480	\$422,982	5.29%	\$22,376
673	Jones Creek	\$89,153	7.83%	\$6,981	\$136,670	6.51%	\$8,897
671	Joshua	\$769,481	2.67%	\$20,545	\$816,958	3.30%	\$26,960
672	Jourdanton	\$549,608	5.84%	\$32,097	\$543,647	5.48%	\$29,792
674	Junction	\$452,882	11.76%	\$53,259	\$482,703	12.59%	\$60,772
676	Justin	\$631,172	4.09%	\$25,815	\$704,024	4.33%	\$30,484
678	Karnes City	\$341,829	7.87%	\$26,902	\$277,112	9.26%	\$25,661
680	Katy	\$4,823,268	11.33%	\$546,476	\$5,142,631	11.14%	\$572,889
682	Kaufman	\$1,770,552	9.40%	\$166,432	\$1,924,968	8.63%	\$166,125
683	Keene	\$1,211,745	9.30%	\$112,692	\$1,285,011	9.23%	\$118,607
681	Keller	\$10,622,608	12.49%	\$1,326,764	\$11,729,629	11.41%	\$1,338,351

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
685	Kemah	\$1,463,115	5.73%	\$83,836	\$1,519,716	5.49%	\$83,432
684	Kemp	\$381,429	0.84%	\$3,204	\$514,091	0.92%	\$4,730
686	Kenedy	\$328,729	5.43%	\$17,850	\$362,586	5.11%	\$18,528
688	Kennedale	\$2,290,839	9.44%	\$216,255	\$2,628,668	8.62%	\$226,591
692	Kermit	\$1,095,815	15.49%	\$169,742	\$989,866	16.44%	\$162,734
10694	Kerrville	\$10,063,288	12.71%	\$1,279,044	\$10,874,366	12.72%	\$1,383,219
20694	Kerrville Public Utility	\$2,438,443	13.02%	\$317,485	\$2,604,585	12.66%	\$329,740
10696	Kilgore	\$4,271,137	15.10%	\$644,942	\$4,297,099	15.55%	\$668,199
698	Killeen	\$22,243,939	12.40%	\$2,758,248	\$23,119,031	12.41%	\$2,869,072
700	Kingsville	\$7,903,004	9.31%	\$735,770	\$7,594,432	9.65%	\$732,863
701	Kirby	\$1,124,273	6.75%	\$75,888	\$1,147,123	6.86%	\$78,693
702	Kirbyville	\$556,675	4.46%	\$24,828	\$754,306	3.87%	\$29,192
704	Knox City	\$120,309	2.63%	\$3,164	\$211,603	2.91%	\$6,158
708	Kountze	\$531,276	3.01%	\$15,991	\$486,749	3.13%	\$15,235
709	Kress	\$59,216	6.31%	\$3,737	\$82,237	6.70%	\$5,510
707	Krum	\$374,525	3.09%	\$11,573	\$478,784	3.06%	\$14,651
710	Kyle	\$1,325,535	8.81%	\$116,780	\$1,691,752	8.51%	\$143,968
725	La Coste	\$134,404	2.56%	\$3,441	\$150,417	2.95%	\$4,437
714	La Feria	\$1,209,464	7.92%	\$95,790	\$1,315,680	7.86%	\$103,412
716	La Grange	\$1,447,263	12.51%	\$181,053	\$1,406,802	12.15%	\$170,926
723	La Grulla	\$205,656	2.16%	\$4,442	\$211,164	2.63%	\$5,554
721	La Marque	\$3,357,324	8.03%	\$269,593	\$3,827,175	7.98%	\$305,409
728	La Porte	\$14,818,657	12.60%	\$1,867,151	\$15,060,087	12.71%	\$1,914,137
711	Lacy-Lakeview	\$1,063,458	10.33%	\$109,855	\$1,120,208	9.28%	\$103,955
712	Ladonia	\$28,424	14.77%	\$4,198	\$30,446	14.26%	\$4,342
713	Lago Vista	\$1,831,714	9.04%	\$165,587	\$1,867,302	9.49%	\$177,207
705	Laguna Vista	\$147,938	7.28%	\$10,770	\$177,402	6.69%	\$11,868
717	Lake Dallas	\$1,016,399	10.35%	\$105,197	\$1,100,816	9.53%	\$104,908
718	Lake Jackson	\$7,574,902	9.16%	\$693,861	\$8,155,629	8.68%	\$707,909
719	Lake Worth	\$2,443,845	7.61%	\$185,977	\$2,803,274	7.14%	\$200,154
727	Lakeport	\$99,727	4.37%	\$4,358	\$119,120	4.40%	\$5,241
715	Lakeside	\$312,110	7.75%	\$24,189	\$269,296	8.04%	\$21,651
729	Lakeside City	\$99,345	3.37%	\$3,348	\$101,978	3.81%	\$3,885
720	Lakeway	\$2,409,618	6.38%	\$153,734	\$2,608,753	6.44%	\$168,004
722	Lamesa	\$2,344,625	11.14%	\$261,191	\$2,329,414	11.74%	\$273,473
724	Lampasas	\$2,503,272	11.00%	\$275,360	\$2,688,737	11.02%	\$296,299
726	Lancaster	\$8,616,866	12.13%	\$1,045,226	\$10,475,173	11.39%	\$1,193,122
730	Laredo	\$59,298,813	14.67%	\$8,699,136	\$60,915,545	15.20%	\$9,259,163
733	Lavon	\$232,932	2.63%	\$6,126	\$278,175	2.91%	\$8,095
736	League City	\$13,544,506	12.30%	\$1,665,974	\$14,822,993	11.28%	\$1,672,034
737	Leander	\$2,824,247	6.57%	\$185,553	\$3,521,064	7.37%	\$259,502
739	Leon Valley	\$3,361,632	15.02%	\$504,917	\$3,769,373	13.77%	\$519,043
738	Leonard	\$334,819	4.01%	\$13,426	\$368,387	4.38%	\$16,135
740	Levelland	\$2,340,674	13.04%	\$305,224	\$2,470,913	13.13%	\$324,431
742	Lewisville	\$28,711,443	12.73%	\$3,654,967	\$30,853,347	12.55%	\$3,872,095

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
744	Lexington	\$295,393	10.12%	\$29,894	\$274,020	10.25%	\$28,087
746	Liberty	\$2,726,330	10.61%	\$289,264	\$2,936,716	10.02%	\$294,259
750	Linden	\$261,288	4.85%	\$12,672	\$287,786	4.57%	\$13,152
751	Little Elm	\$2,788,389	8.97%	\$250,118	\$3,217,605	8.56%	\$275,427
752	Littlefield	\$1,582,686	5.19%	\$82,141	\$1,569,759	5.79%	\$90,889
753	Live Oak	\$3,507,617	9.31%	\$326,559	\$4,004,071	8.95%	\$358,364
754	Livingston	\$2,096,829	15.45%	\$323,960	\$2,263,795	14.81%	\$335,268
756	Llano	\$1,459,934	5.77%	\$84,238	\$1,438,066	5.95%	\$85,565
758	Lockhart	\$4,340,187	9.89%	\$429,244	\$4,409,331	10.04%	\$442,697
760	Lockney	\$182,454	1.43%	\$2,609	\$197,791	1.87%	\$3,699
765	Lone Star	\$265,909	2.87%	\$7,632	\$343,984	2.90%	\$9,976
766	Longview	\$19,146,086	14.76%	\$2,825,962	\$21,002,600	13.93%	\$2,925,662
769	Lorena	\$298,791	4.19%	\$12,519	\$332,716	4.52%	\$15,039
770	Lorenzo	\$132,778	2.81%	\$3,731	\$96,906	1.53%	\$1,483
771	Los Fresnos	\$646,786	4.85%	\$31,369	\$907,880	4.78%	\$43,397
773	Lott	\$116,253	1.77%	\$2,058	\$114,306	2.20%	\$2,515
778	Lubbock	\$58,729,298	15.85%	\$9,308,594	\$63,169,623	15.84%	\$10,006,068
779	Lucas	\$380,021	6.76%	\$25,689	\$388,089	6.33%	\$24,566
782	Lufkin	\$11,030,083	12.96%	\$1,429,499	\$10,806,239	13.45%	\$1,453,439
784	Luling	\$1,985,220	6.49%	\$128,841	\$2,074,991	6.33%	\$131,347
785	Lumberton	\$869,581	13.83%	\$120,263	\$981,205	13.73%	\$134,719
787	Lytle	\$409,083	6.55%	\$26,795	\$472,995	5.49%	\$25,967
790	Madisonville	\$713,695	6.01%	\$42,893	\$817,017	5.64%	\$46,080
791	Magnolia	\$829,329	3.00%	\$24,880	\$792,297	3.19%	\$25,274
792	Malakoff	\$544,634	3.68%	\$20,043	\$567,585	3.78%	\$21,455
796	Manor	\$617,232	3.08%	\$19,011	\$847,168	2.65%	\$22,450
798	Mansfield	\$15,676,815	9.98%	\$1,564,546	\$17,367,295	9.80%	\$1,701,995
799	Manvel	\$579,067	3.75%	\$21,715	\$522,576	3.87%	\$20,224
800	Marble Falls	\$3,481,156	8.00%	\$278,492	\$3,742,921	8.54%	\$319,645
802	Marfa	\$682,844	5.51%	\$37,625	\$534,721	5.48%	\$29,303
804	Marion	\$258,750	2.44%	\$6,314	\$272,693	2.77%	\$7,554
806	Marlin	\$1,671,487	4.26%	\$71,205	\$1,713,493	4.17%	\$71,453
810	Marshall	\$6,296,519	15.49%	\$975,331	\$6,483,224	15.84%	\$1,026,943
812	Mart	\$385,565	1.15%	\$4,434	\$395,054	1.62%	\$6,400
814	Mason	\$558,568	3.88%	\$21,672	\$611,102	3.51%	\$21,450
818	Mathis	\$935,905	2.37%	\$22,181	\$889,340	2.78%	\$24,724
822	Maypearl	\$99,043	2.25%	\$2,228	\$150,835	2.93%	\$4,419
824	McAllen	\$36,148,483	7.88%	\$2,848,500	\$39,393,597	7.92%	\$3,119,973
826	McCamey	\$257,428	4.53%	\$11,661	\$241,862	4.51%	\$10,908
828	McGregor	\$1,211,338	7.86%	\$95,211	\$1,256,414	8.24%	\$103,529
830	McKinney	\$25,134,984	11.22%	\$2,820,145	\$28,271,326	10.72%	\$3,030,686
832	McLean	\$152,082	4.28%	\$6,509	\$154,905	4.54%	\$7,033
835	Meadows Place	\$987,521	11.22%	\$110,800	\$1,029,057	11.09%	\$114,122
837	Melissa	\$501,845	3.57%	\$17,916	\$828,062	3.28%	\$27,160
1501	Memorial Villages Police	\$2,095,152	19.32%	\$404,783	\$2,042,702	18.79%	\$383,824

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
840	Memphis	\$404,428	7.12%	\$28,795	\$452,306	6.92%	\$31,300
842	Menard	\$243,700	7.81%	\$19,033	\$250,378	8.05%	\$20,155
844	Mercedes	\$1,856,171	9.37%	\$173,923	\$2,049,884	9.20%	\$188,589
846	Meridian	\$253,661	5.23%	\$13,266	\$276,425	5.52%	\$15,259
848	Merkel	\$405,852	12.83%	\$52,071	\$391,634	12.92%	\$50,599
854	Mesquite	\$48,822,737	15.08%	\$7,362,469	\$52,297,981	15.22%	\$7,959,753
856	Mexia	\$2,823,048	7.35%	\$207,494	\$2,895,804	7.44%	\$215,448
860	Midland	\$26,785,735	16.75%	\$4,486,611	\$26,293,249	17.13%	\$4,504,034
862	Midlothian	\$4,782,990	10.21%	\$488,343	\$5,149,663	10.05%	\$517,541
864	Miles	\$55,299	1.62%	\$896	\$58,135	1.78%	\$1,035
865	Milford	\$149,889	10.32%	\$15,469	\$184,574	9.22%	\$17,018
868	Mineola	\$1,367,084	6.58%	\$89,954	\$1,428,923	6.96%	\$99,453
870	Mineral Wells	\$4,827,342	7.70%	\$371,705	\$4,778,643	7.61%	\$363,655
874	Mission	\$12,862,095	7.37%	\$947,936	\$14,565,911	7.42%	\$1,080,791
875	Missouri City	\$11,554,396	12.63%	\$1,459,320	\$13,133,879	12.37%	\$1,624,661
876	Monahans	\$1,633,493	10.23%	\$167,106	\$1,606,392	10.73%	\$172,366
887	Mont Belvieu	\$1,927,274	8.52%	\$164,204	\$2,303,889	7.99%	\$184,081
877	Montgomery	\$382,645	2.70%	\$10,331	\$429,145	2.73%	\$11,716
878	Moody	\$267,697	6.85%	\$18,337	\$289,785	6.69%	\$19,387
883	Morgan's Point	\$535,089	13.75%	\$73,575	\$552,066	14.38%	\$79,387
882	Morgan's Point Resort	\$572,711	7.96%	\$45,588	\$641,820	7.62%	\$48,907
884	Morton	\$252,998	10.36%	\$26,211	\$261,131	11.04%	\$28,829
886	Moulton	\$239,206	6.03%	\$14,424	\$309,223	5.55%	\$17,162
890	Mount Enterprise	\$41,013	8.47%	\$3,474	\$40,966	9.08%	\$3,720
892	Mt. Pleasant	\$4,208,626	13.45%	\$566,060	\$4,518,537	12.26%	\$553,973
894	Mt. Vernon	\$644,619	8.48%	\$54,664	\$669,629	8.86%	\$59,329
896	Muenster	\$248,080	7.79%	\$19,325	\$272,897	7.67%	\$20,931
898	Muleshoe	\$839,743	13.66%	\$114,709	\$976,519	12.88%	\$125,776
903	Murphy	\$2,719,492	8.76%	\$238,227	\$2,550,385	9.65%	\$246,112
10904	Nacogdoches	\$10,689,570	13.53%	\$1,446,299	\$10,801,923	14.08%	\$1,520,911
906	Naples	\$167,127	0.63%	\$1,053	\$185,771	0.95%	\$1,765
907	Nash	\$528,729	5.18%	\$27,388	\$561,298	5.29%	\$29,693
905	Nassau Bay	\$1,709,705	10.02%	\$171,312	\$1,722,779	10.23%	\$176,240
908	Navasota	\$2,152,105	6.92%	\$148,926	\$2,082,092	6.68%	\$139,084
910	Nederland	\$4,639,210	17.08%	\$792,377	\$4,727,140	17.57%	\$830,558
912	Needville	\$476,892	6.13%	\$29,233	\$518,953	5.85%	\$30,359
914	New Boston	\$720,410	4.14%	\$29,825	\$652,759	4.26%	\$27,808
10916	New Braunfels	\$13,137,100	12.99%	\$1,706,509	\$14,102,331	13.15%	\$1,854,457
20916	New Braunfels Utilities	\$7,226,999	13.67%	\$987,931	\$8,067,064	13.34%	\$1,076,146
915	New Deal	\$145,529	3.11%	\$4,526	\$147,609	3.06%	\$4,517
918	New London	\$242,038	4.42%	\$10,698	\$263,619	4.55%	\$11,995
919	New Summerfield	\$200,212	1.88%	\$3,764	\$199,070	1.87%	\$3,723
917	New Waverly	\$146,576	5.39%	\$7,900	\$150,357	5.77%	\$8,676
920	Newton	\$645,389	18.05%	\$116,493	\$673,614	18.00%	\$121,251
922	Nixon	\$302,980	5.61%	\$16,997	\$275,433	6.78%	\$18,674

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
924	Nocona	\$540,305	5.02%	\$27,123	\$532,363	4.99%	\$26,565
928	Normangee	\$73,381	6.34%	\$4,652	\$54,211	4.64%	\$2,515
931	North Richland Hills	\$25,097,544	13.22%	\$3,317,895	\$24,382,453	12.99%	\$3,167,281
930	Northlake	\$330,716	5.14%	\$16,999	\$404,618	6.16%	\$24,924
936	Oak Point	\$477,719	4.23%	\$20,208	\$589,279	4.40%	\$25,928
937	Oak Ridge North	\$1,203,894	4.44%	\$53,453	\$1,421,320	4.33%	\$61,543
942	Odem	\$231,273	8.11%	\$18,756	\$238,588	7.36%	\$17,560
944	Odessa	\$20,037,755	14.57%	\$2,919,501	\$21,420,172	14.40%	\$3,084,505
935	O'Donnell	\$102,131	7.20%	\$7,353	\$109,359	6.90%	\$7,546
945	Oglesby	\$44,944	2.75%	\$1,236	\$45,926	2.91%	\$1,336
949	Old River-Winfree	\$74,267	1.82%	\$1,352	\$55,668	2.39%	\$1,330
950	Olmos Park	\$1,219,849	5.22%	\$63,676	\$1,226,679	5.42%	\$66,486
951	Olney	\$637,043	4.55%	\$28,985	\$585,527	4.45%	\$26,056
953	Omaha	\$115,498	7.85%	\$9,067	\$93,014	9.00%	\$8,371
954	Onalaska	\$181,445	2.45%	\$4,445	\$195,783	2.67%	\$5,227
958	Orange	\$5,553,555	16.68%	\$926,333	\$5,538,148	16.83%	\$932,070
960	Orange Grove	\$286,294	5.21%	\$14,916	\$292,983	5.74%	\$16,817
959	Ore City	\$230,254	4.15%	\$9,556	\$191,545	4.33%	\$8,294
962	Overton	\$508,680	4.46%	\$22,687	\$396,471	3.96%	\$15,700
961	Ovilla	\$582,050	6.57%	\$38,241	\$622,145	6.86%	\$42,679
963	Oyster Creek	\$445,283	2.72%	\$12,112	\$442,432	2.65%	\$11,724
964	Paducah	\$185,121	8.41%	\$15,569	\$251,042	7.73%	\$19,406
966	Palacios	\$927,888	5.35%	\$49,642	\$899,128	5.89%	\$52,959
968	Palestine	\$5,466,879	13.35%	\$729,828	\$5,770,404	12.94%	\$746,690
970	Palmer	\$400,174	5.98%	\$23,930	\$533,143	4.33%	\$23,085
972	Pampa	\$4,052,455	14.41%	\$583,959	\$4,139,790	14.23%	\$589,092
974	Panhandle	\$446,656	4.86%	\$21,707	\$424,702	5.18%	\$22,000
973	Panorama Village	\$377,281	6.80%	\$25,655	\$392,902	7.07%	\$27,778
975	Pantego	\$1,992,628	13.92%	\$277,374	\$2,084,638	13.67%	\$284,970
976	Paris	\$10,594,373	12.49%	\$1,323,237	\$9,738,297	12.64%	\$1,230,921
977	Parker	\$431,994	13.10%	\$56,591	\$584,199	9.36%	\$54,681
978	Pasadena	\$44,061,448	13.49%	\$5,943,889	\$42,920,149	14.21%	\$6,098,953
983	Pearland	\$13,049,287	9.70%	\$1,265,781	\$14,045,693	9.95%	\$1,397,546
984	Pearsall	\$1,120,122	4.54%	\$50,854	\$1,117,225	4.53%	\$50,610
988	Pecos	\$2,206,807	6.59%	\$145,429	\$2,627,468	6.39%	\$167,895
994	Perryton	\$1,826,057	15.31%	\$279,569	\$1,912,904	14.73%	\$281,771
1000	Pflugerville	\$6,204,036	10.51%	\$652,044	\$6,752,706	10.42%	\$703,632
1002	Pharr	\$11,068,409	12.88%	\$1,425,611	\$13,306,773	13.01%	\$1,731,211
1004	Pilot Point	\$893,998	7.57%	\$67,676	\$824,274	6.98%	\$57,534
1005	Pinehurst	\$875,710	10.66%	\$93,351	\$843,212	9.92%	\$83,647
1003	Pineland	\$249,614	9.14%	\$22,815	\$219,837	9.76%	\$21,456
1001	Piney Point Village	\$153,797	12.81%	\$19,701	\$168,089	12.04%	\$20,238
1006	Pittsburg	\$1,016,759	11.20%	\$113,877	\$1,067,661	9.43%	\$100,680
1007	Plains	\$232,957	11.14%	\$25,951	\$217,738	12.10%	\$26,346
1008	Plainview	\$4,734,572	11.02%	\$521,750	\$4,794,056	11.85%	\$568,096

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1010	Plano	\$96,349,186	13.07%	\$12,592,839	\$104,108,834	12.78%	\$13,305,109
1012	Pleasanton	\$1,825,788	5.39%	\$98,410	\$2,026,727	5.48%	\$111,065
1013	Point	\$119,323	2.47%	\$2,947	\$93,881	2.32%	\$2,178
1017	Ponder	\$203,528	6.68%	\$13,596	\$186,239	7.33%	\$13,651
1014	Port Aransas	\$2,372,223	6.93%	\$164,395	\$2,462,073	6.92%	\$170,375
11016	Port Arthur	\$19,172,739	13.33%	\$2,555,726	\$19,940,179	13.44%	\$2,679,960
21016	Port Arthur Pleasure Island	\$279,712	6.23%	\$17,426	\$407,065	5.26%	\$21,412
1018	Port Isabel	\$1,356,865	2.47%	\$33,515	\$1,362,628	2.99%	\$40,743
1020	Port Lavaca	\$2,500,088	5.66%	\$141,505	\$2,532,314	5.38%	\$136,238
1022	Port Neches	\$4,379,021	18.40%	\$805,740	\$4,915,796	17.40%	\$855,349
1019	Portland	\$2,589,803	11.36%	\$294,202	\$2,874,735	9.98%	\$286,899
1024	Post	\$432,799	13.30%	\$57,562	\$479,529	12.33%	\$59,126
1026	Poteet	\$370,351	2.49%	\$9,222	\$435,462	2.37%	\$10,320
1028	Poth	\$169,349	8.27%	\$14,005	\$195,199	7.35%	\$14,347
1030	Pottsboro	\$410,149	2.38%	\$9,762	\$404,615	2.18%	\$8,821
1032	Premont	\$353,042	3.79%	\$13,380	\$329,579	3.86%	\$12,722
1029	Presidio	\$495,402	4.36%	\$21,600	\$709,734	3.83%	\$27,183
1033	Primera	\$260,264	3.77%	\$9,812	\$298,461	3.85%	\$11,491
1034	Princeton	\$643,840	9.51%	\$61,229	\$718,644	5.81%	\$41,753
1036	Prosper	\$895,521	6.33%	\$56,686	\$1,074,853	7.23%	\$77,712
1042	Quanah	\$559,491	6.60%	\$36,926	\$568,477	6.83%	\$38,827
1045	Queen City	\$175,474	4.66%	\$8,177	\$209,740	4.28%	\$8,977
1044	Quinlan	\$307,886	2.85%	\$8,775	\$115,623	3.10%	\$3,584
1046	Quitaque	\$62,140	7.48%	\$4,648	\$60,769	7.35%	\$4,467
1048	Quitman	\$597,290	10.41%	\$62,178	\$663,628	9.85%	\$65,367
1050	Ralls	\$213,785	5.44%	\$11,630	\$350,335	5.17%	\$18,112
1051	Rancho Viejo	\$300,995	7.95%	\$23,929	\$345,515	7.62%	\$26,328
1052	Ranger	\$489,020	5.82%	\$28,461	\$462,204	6.44%	\$29,766
1054	Rankin	\$116,487	5.61%	\$6,535	\$122,954	5.63%	\$6,922
1055	Ransom Canyon	\$220,500	10.39%	\$22,910	\$257,422	8.99%	\$23,142
1058	Raymondville	\$1,264,945	13.40%	\$169,503	\$1,298,806	13.43%	\$174,430
1061	Red Oak	\$1,440,352	2.51%	\$36,153	\$1,779,530	2.55%	\$45,378
1064	Refugio	\$619,104	1.81%	\$11,206	\$634,878	0.87%	\$5,523
1065	Reklaw	\$209,376	10.72%	\$22,445	\$206,682	11.06%	\$22,859
1066	Reno	\$305,989	5.87%	\$17,962	\$323,057	5.95%	\$19,222
1067	Rhome	\$285,518	4.83%	\$13,791	\$266,549	5.84%	\$15,566
1068	Rice	\$143,736	3.45%	\$4,959	\$135,254	4.35%	\$5,884
1070	Richardson	\$47,415,100	15.02%	\$7,121,748	\$48,233,916	15.12%	\$7,292,968
1073	Richland Hills	\$2,620,448	12.57%	\$329,390	\$2,783,279	12.12%	\$337,333
1074	Richland Springs	\$35,397	13.14%	\$4,651	\$36,489	9.69%	\$3,536
1076	Richmond	\$3,929,338	12.39%	\$486,845	\$4,550,242	11.96%	\$544,209
1077	Richwood	\$415,572	10.73%	\$44,591	\$517,601	9.35%	\$48,396
1075	Rio Grande City	\$2,292,978	3.65%	\$83,694	\$2,207,085	3.93%	\$86,738
1079	Rio Vista	\$281,614	8.63%	\$24,303	\$289,785	8.80%	\$25,501
1080	Rising Star	\$106,597	6.14%	\$6,545	\$136,913	5.04%	\$6,900

TEXAS MUNICIPAL RETIREMENT SYSTEM COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1082	River Oaks	\$1,702,073	11.66%	\$198,462	\$1,717,920	11.99%	\$205,979
1084	Roanoke	\$2,778,789	10.38%	\$288,438	\$3,463,112	9.09%	\$314,797
1088	Robert Lee	\$115,004	8.48%	\$9,752	\$95,568	9.86%	\$9,423
1089	Robinson	\$1,296,338	7.01%	\$90,873	\$1,386,927	6.89%	\$95,559
21090	Robstown	\$2,523,843	5.73%	\$144,616	\$2,516,953	6.21%	\$156,303
11090	Robstown Utility Systems	\$2,077,547	10.11%	\$210,040	\$2,036,212	10.96%	\$223,169
1092	Roby	\$107,805	10.19%	\$10,985	\$68,622	11.36%	\$7,795
1096	Rockdale	\$1,046,865	7.77%	\$81,341	\$1,204,865	7.50%	\$90,365
1098	Rockport	\$2,394,945	14.70%	\$352,057	\$2,658,323	13.14%	\$349,304
1100	Rocksprings	\$94,072	8.29%	\$7,799	\$77,220	17.59%	\$13,583
1102	Rockwall	\$8,984,812	12.52%	\$1,124,898	\$9,541,755	11.94%	\$1,139,286
1104	Rogers	\$225,288	4.56%	\$10,273	\$196,035	5.28%	\$10,351
1105	Rollingwood	\$332,680	9.02%	\$30,008	\$398,404	8.37%	\$33,346
1106	Roma	\$2,569,973	6.20%	\$159,338	\$2,722,347	6.31%	\$171,780
1109	Roscoe	\$247,824	4.11%	\$10,186	\$215,489	4.33%	\$9,331
1112	Rosebud	\$213,225	2.32%	\$4,947	\$221,116	2.79%	\$6,169
1114	Rosenberg	\$7,731,502	11.91%	\$920,822	\$8,471,384	11.63%	\$985,222
1116	Rotan	\$167,275	4.38%	\$7,327	\$157,908	4.21%	\$6,648
1118	Round Rock	\$26,637,597	11.76%	\$3,132,581	\$29,063,876	11.80%	\$3,429,537
1119	Rowlett	\$14,771,050	11.90%	\$1,757,755	\$16,494,935	11.45%	\$1,888,670
1120	Royse City	\$899,846	3.83%	\$34,464	\$1,113,160	3.34%	\$37,180
1122	Rule	\$64,983	8.25%	\$5,361	\$69,447	8.21%	\$5,702
1123	Runaway Bay	\$493,372	2.15%	\$10,607	\$524,188	2.49%	\$13,052
1124	Runge	\$117,083	8.85%	\$10,362	\$117,777	9.16%	\$10,788
1126	Rusk	\$772,120	5.28%	\$40,768	\$900,381	5.43%	\$48,891
1128	Sabinal	\$343,720	6.97%	\$23,957	\$341,271	7.03%	\$23,991
1129	Sachse	\$3,335,512	12.11%	\$403,931	\$3,899,706	10.78%	\$420,388
1131	Saginaw	\$3,951,872	11.95%	\$472,249	\$4,532,706	11.44%	\$518,542
1130	Saint Jo	\$195,844	4.68%	\$9,165	\$193,161	5.29%	\$10,218
1133	Salado	\$171,417	6.43%	\$11,022	\$215,128	6.13%	\$13,187
1132	San Angelo	\$22,046,027	16.49%	\$3,635,390	\$22,529,624	16.58%	\$3,735,412
21136	San Antonio	\$197,718,695	12.45%	\$24,615,978	\$209,190,134	12.21%	\$25,542,115
11136	San Antonio Water System	\$59,036,080	3.31%	\$1,954,094	\$62,102,712	3.34%	\$2,074,231
1138	San Augustine	\$764,071	10.54%	\$80,533	\$790,694	10.62%	\$83,972
1140	San Benito	\$3,778,097	7.78%	\$293,936	\$3,917,612	7.78%	\$304,790
1148	San Juan	\$3,717,342	4.21%	\$156,500	\$3,936,909	4.35%	\$171,256
1150	San Marcos	\$18,177,979	14.00%	\$2,544,917	\$18,514,352	14.00%	\$2,592,009
1152	San Saba	\$1,033,766	7.06%	\$72,984	\$1,123,034	6.77%	\$76,029
1146	Sanger	\$1,736,810	5.34%	\$92,746	\$1,819,046	5.57%	\$101,321
1153	Sansom Park	\$634,590	1.80%	\$11,423	\$759,659	1.24%	\$9,420
1155	Santa Fe	\$1,830,887	11.83%	\$216,594	\$1,770,697	12.04%	\$213,192
1158	Savoy	\$112,053	2.24%	\$2,510	\$146,438	2.40%	\$3,515
1159	Schertz	\$6,105,168	8.90%	\$543,360	\$6,266,934	8.98%	\$562,771
1160	Schulenburg	\$1,186,599	18.99%	\$225,335	\$1,268,954	17.98%	\$228,158
1161	Seabrook	\$3,419,781	13.12%	\$448,675	\$3,497,149	13.52%	\$472,815

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1164	Seagoville	\$2,505,512	9.95%	\$249,298	\$2,779,100	9.13%	\$253,732
1166	Seagraves	\$238,219	10.71%	\$25,513	\$266,523	9.46%	\$25,213
1167	Sealy	\$1,559,258	12.61%	\$196,622	\$1,633,675	10.96%	\$179,051
1168	Seguin	\$9,121,190	10.40%	\$948,604	\$9,495,493	10.25%	\$973,288
1169	Selma	\$1,487,290	9.83%	\$146,201	\$1,747,401	9.59%	\$167,576
1170	Seminole	\$1,421,695	14.64%	\$208,136	\$1,543,901	14.26%	\$220,160
1171	Seven Points	\$363,399	6.26%	\$22,749	\$375,282	4.62%	\$17,338
1172	Seymour	\$887,358	5.04%	\$44,723	\$990,262	5.37%	\$53,177
1177	Shallowater	\$305,560	4.63%	\$14,147	\$300,622	4.59%	\$13,799
1174	Shamrock	\$538,880	5.66%	\$30,501	\$489,531	7.05%	\$34,512
1173	Shavano Park	\$906,399	5.27%	\$47,767	\$988,770	5.26%	\$52,009
1175	Shenandoah	\$1,686,224	6.53%	\$110,110	\$1,891,829	6.94%	\$131,293
1181	Shepherd	\$205,457	7.27%	\$14,937	\$186,856	7.78%	\$14,537
1176	Sherman	\$15,478,450	8.67%	\$1,341,982	\$15,968,629	8.54%	\$1,363,721
1178	Shiner	\$617,711	5.61%	\$34,654	\$626,818	5.69%	\$35,666
1179	Shoreacres	\$413,265	5.42%	\$22,399	\$421,470	4.23%	\$17,828
1180	Silsbee	\$1,836,686	14.32%	\$263,013	\$1,970,044	14.40%	\$283,686
1182	Silverton	\$73,214	12.29%	\$8,998	\$74,842	13.03%	\$9,752
1184	Sinton	\$1,124,828	4.93%	\$55,454	\$1,211,301	5.14%	\$62,261
1185	Skellytown	\$77,120	0.00%	\$0	\$85,018	0.00%	\$0
1186	Slaton	\$1,232,199	8.48%	\$104,490	\$1,296,785	8.61%	\$111,653
1188	Smithville	\$1,482,129	4.88%	\$72,328	\$1,626,327	4.61%	\$74,974
1189	Smyer	\$49,229	4.29%	\$2,112	\$51,048	4.59%	\$2,343
1190	Snyder	\$2,648,722	13.97%	\$370,026	\$2,916,216	13.37%	\$389,898
1191	Somerset	\$261,083	2.83%	\$7,389	\$203,716	3.46%	\$7,049
1192	Somerville	\$352,655	4.05%	\$14,283	\$337,011	4.54%	\$15,300
1194	Sonora	\$825,000	7.58%	\$62,535	\$716,076	7.92%	\$56,713
1196	Sour Lake	\$350,004	3.69%	\$12,915	\$334,994	3.67%	\$12,294
1198	South Houston	\$3,588,039	6.47%	\$232,146	\$3,629,422	6.62%	\$240,268
1199	South Padre Island	\$3,718,829	9.05%	\$336,554	\$3,705,331	9.04%	\$334,962
1197	Southlake	\$11,736,850	12.91%	\$1,515,227	\$12,130,377	11.93%	\$1,447,154
1202	Southside Place	\$703,524	6.44%	\$45,307	\$750,345	6.82%	\$51,174
1204	Spearman	\$620,936	11.46%	\$71,159	\$654,378	10.96%	\$71,720
1205	Spring Valley	\$1,433,026	16.29%	\$233,440	\$1,480,775	15.76%	\$233,370
1203	Springtown	\$757,649	7.47%	\$56,596	\$774,879	6.23%	\$48,275
1206	Spur	\$226,292	5.28%	\$11,948	\$233,654	5.38%	\$12,571
1207	Stafford	\$4,123,425	12.19%	\$502,646	\$4,181,094	11.71%	\$489,606
1208	Stamford	\$701,468	4.83%	\$33,881	\$717,241	5.33%	\$38,229
1210	Stanton	\$514,118	6.90%	\$35,474	\$571,695	6.25%	\$35,731
1211	Star Harbor	\$132,033	8.89%	\$11,738	\$109,898	8.85%	\$9,726
1212	Stephenville	\$4,181,343	11.71%	\$489,635	\$4,421,478	12.15%	\$537,210
1213	Sterling City	\$136,443	5.06%	\$6,904	\$143,576	5.36%	\$7,696
1214	Stinnett	\$392,761	4.56%	\$17,910	\$405,872	5.40%	\$21,917
1218	Stratford	\$317,021	7.68%	\$24,347	\$331,325	8.03%	\$26,605
1224	Sudan	\$194,720	4.72%	\$9,191	\$200,678	4.37%	\$8,770

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1225	Sugar Land	\$21,442,654	12.02%	\$2,577,407	\$22,556,013	11.95%	\$2,695,444
1226	Sulphur Springs	\$4,973,163	12.43%	\$618,164	\$5,046,620	12.39%	\$625,276
1228	Sundown	\$358,550	9.34%	\$33,489	\$382,976	8.79%	\$33,664
1229	Sunnyvale	\$757,048	10.28%	\$77,825	\$846,206	10.58%	\$89,529
1230	Sunray	\$349,499	17.84%	\$62,351	\$368,502	18.29%	\$67,399
1227	Sunrise Beach Village	\$128,137	4.16%	\$5,330	\$106,524	5.13%	\$5,465
1231	Sunset Valley	\$780,162	8.98%	\$70,059	\$794,825	9.02%	\$71,693
1233	Surfside Beach	\$283,148	3.48%	\$9,854	\$280,786	3.74%	\$10,501
1232	Sweeny	\$583,150	14.44%	\$84,207	\$620,299	13.90%	\$86,222
1234	Sweetwater	\$3,272,390	15.41%	\$504,275	\$3,139,018	15.40%	\$483,409
1264	T.M.R.S.	\$3,897,127	12.19%	\$475,060	\$3,951,794	12.36%	\$488,442
1236	Taft	\$488,927	8.26%	\$40,385	\$644,718	7.17%	\$46,226
1238	Tahoka	\$328,879	6.37%	\$20,950	\$385,397	7.57%	\$29,175
1241	Tatum	\$232,278	5.17%	\$12,009	\$284,424	4.46%	\$12,685
1246	Taylor	\$4,835,351	8.45%	\$408,587	\$5,012,025	8.44%	\$423,015
1248	Teague	\$537,656	4.51%	\$24,248	\$469,137	3.30%	\$15,482
1252	Temple	\$16,550,456	14.52%	\$2,403,126	\$17,576,971	13.93%	\$2,448,472
1254	Tenaha	\$119,035	4.41%	\$5,249	\$109,830	3.47%	\$3,811
1256	Terrell	\$6,325,908	12.36%	\$781,882	\$6,396,188	12.05%	\$770,741
1258	Terrell Hills	\$1,599,468	10.14%	\$162,186	\$1,628,532	10.62%	\$172,950
21260	Texarkana	\$6,029,946	12.92%	\$779,069	\$6,720,506	11.90%	\$799,740
11260	Texarkana Police Dept	\$3,626,271	17.25%	\$625,532	\$4,019,945	16.72%	\$672,135
31260	Texarkana Water Utilities	\$5,056,599	12.48%	\$631,064	\$5,255,057	12.59%	\$661,612
1262	Texas City	\$12,978,480	15.48%	\$2,009,069	\$13,753,965	15.32%	\$2,107,107
11263	Texas Municipal League	\$1,864,730	11.74%	\$218,919	\$2,038,537	11.31%	\$230,559
31263	Texas Municipal League IEBP	\$7,133,217	7.52%	\$536,418	\$7,154,920	7.28%	\$520,878
21263	Texas Municipal League IRP	\$13,263,261	12.30%	\$1,631,381	\$13,911,628	12.11%	\$1,684,698
1265	Texhoma	\$21,193	2.54%	\$538	\$21,193	2.83%	\$600
1267	The Colony	\$9,506,080	13.25%	\$1,259,556	\$11,205,135	12.61%	\$1,412,968
1268	Thorndale	\$204,329	2.82%	\$5,762	\$265,432	2.53%	\$6,715
1274	Three Rivers	\$866,195	5.35%	\$46,341	\$928,600	5.27%	\$48,937
1276	Throckmorton	\$131,507	5.46%	\$7,180	\$144,845	5.82%	\$8,430
1278	Timpson	\$228,441	4.94%	\$11,285	\$234,327	4.38%	\$10,264
1280	Tioga	\$146,233	3.32%	\$4,855	\$155,032	3.23%	\$5,008
1283	Tolar	\$82,657	4.49%	\$3,711	\$104,476	4.36%	\$4,555
1286	Tom Bean	\$129,250	4.32%	\$5,584	\$138,124	4.50%	\$6,216
1284	Tomball	\$4,003,010	11.47%	\$459,145	\$5,190,225	10.49%	\$544,455
1290	Trent	\$41,799	4.52%	\$1,889	\$44,230	4.20%	\$1,858
1292	Trenton	\$141,903	6.95%	\$9,862	\$148,038	7.05%	\$10,437
1293	Trinidad	\$215,298	7.05%	\$15,179	\$212,533	7.26%	\$15,430
1294	Trinity	\$476,922	3.32%	\$15,834	\$463,364	3.20%	\$14,828
1295	Trophy Club	\$2,575,578	12.62%	\$325,038	\$3,005,961	11.49%	\$345,385
1296	Troup	\$337,505	3.27%	\$11,036	\$320,343	3.49%	\$11,180
1297	Troy	\$173,034	2.48%	\$4,291	\$151,455	2.31%	\$3,499
1298	Tulia	\$966,564	12.10%	\$116,954	\$1,062,947	12.08%	\$128,404

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1299	Turkey	\$51,378	11.93%	\$6,129	\$55,546	11.40%	\$6,332
1301	Tye	\$306,531	6.98%	\$21,396	\$322,619	6.99%	\$22,551
1304	Tyler	\$21,539,307	13.68%	\$2,946,577	\$21,994,612	14.30%	\$3,145,230
1305	Universal City	\$3,339,481	4.99%	\$166,640	\$3,648,749	5.13%	\$187,181
1306	University Park	\$10,332,844	15.23%	\$1,573,692	\$10,623,903	14.88%	\$1,580,837
1308	Uvalde	\$3,449,968	4.25%	\$146,624	\$3,814,569	4.30%	\$164,026
1314	Van	\$435,499	6.73%	\$29,309	\$472,797	7.24%	\$34,231
1316	Van Alstyne	\$845,986	6.49%	\$54,904	\$965,697	6.08%	\$58,714
1318	Van Horn	\$582,759	6.94%	\$40,443	\$688,419	5.87%	\$40,410
1320	Vega	\$166,451	16.15%	\$26,882	\$171,592	15.50%	\$26,597
1324	Venus	\$312,746	3.40%	\$10,633	\$359,402	4.12%	\$14,807
1326	Vernon	\$2,769,638	13.99%	\$387,472	\$2,793,352	14.23%	\$397,494
1328	Victoria	\$19,091,876	13.25%	\$2,529,674	\$20,255,162	13.15%	\$2,663,554
1329	Vidor	\$1,953,762	12.70%	\$248,128	\$2,052,768	15.11%	\$310,173
1500	Village Fire Department	\$2,278,588	17.34%	\$395,107	\$2,301,881	18.02%	\$414,799
1330	Waco	\$53,051,833	14.44%	\$7,660,685	\$54,040,183	14.73%	\$7,960,119
1332	Waelder	\$238,232	4.60%	\$10,959	\$323,038	4.60%	\$14,860
1334	Wake Village	\$491,855	11.13%	\$54,743	\$504,538	11.06%	\$55,802
1336	Waller	\$653,140	4.47%	\$29,195	\$689,829	4.43%	\$30,559
1337	Wallis	\$267,584	6.90%	\$18,463	\$264,036	7.31%	\$19,301
1338	Walnut Springs	\$44,881	4.12%	\$1,849	\$50,364	4.36%	\$2,196
1340	Waskom	\$489,817	4.80%	\$23,511	\$531,631	4.84%	\$25,731
1341	Watauga	\$5,991,971	11.05%	\$662,113	\$6,243,430	10.16%	\$634,332
1342	Waxahachie	\$7,550,765	12.02%	\$907,602	\$7,621,747	12.03%	\$916,896
1344	Weatherford	\$11,998,971	14.10%	\$1,691,855	\$12,935,943	13.63%	\$1,763,169
1345	Webster	\$5,912,358	14.46%	\$854,927	\$5,965,323	13.86%	\$826,794
1346	Weimar	\$812,048	10.59%	\$85,996	\$834,709	11.06%	\$92,319
1350	Wellington	\$334,855	15.06%	\$50,429	\$313,113	16.30%	\$51,037
1352	Wells	\$117,001	4.54%	\$5,312	\$103,060	3.37%	\$3,473
1354	Weslaco	\$7,577,301	6.97%	\$528,138	\$7,814,078	6.95%	\$543,078
1356	West	\$477,874	6.38%	\$30,488	\$458,406	6.68%	\$30,622
1358	West Columbia	\$1,050,348	7.84%	\$82,347	\$1,040,654	7.84%	\$81,587
1359	West Lake Hills	\$1,240,368	11.36%	\$140,906	\$1,106,453	11.53%	\$127,574
1361	West Orange	\$916,438	15.02%	\$137,649	\$861,120	16.87%	\$145,271
1365	West Tawakoni	\$439,440	4.72%	\$20,742	\$460,668	4.75%	\$21,882
1364	West Univ. Place	\$5,822,586	15.28%	\$889,691	\$5,655,916	15.71%	\$888,544
1363	Westlake	\$857,309	6.43%	\$55,125	\$1,318,577	7.38%	\$97,311
1362	Westover Hills	\$746,067	5.49%	\$40,959	\$730,983	5.82%	\$42,543
1366	Westworth Village	\$678,624	5.97%	\$40,514	\$775,842	4.25%	\$32,973
1368	Wharton	\$2,728,014	4.08%	\$111,303	\$3,171,909	3.84%	\$121,801
1370	Wheeler	\$145,502	12.15%	\$17,678	\$121,680	10.83%	\$13,178
1372	White Deer	\$88,632	5.41%	\$4,795	\$135,401	4.53%	\$6,134
1377	White Oak	\$1,193,852	11.58%	\$138,248	\$1,233,906	11.92%	\$147,082
1378	White Settlement	\$3,937,769	8.33%	\$328,016	\$4,089,275	7.91%	\$323,462
1374	Whiteface	\$99,808	8.44%	\$8,424	\$103,946	8.99%	\$9,345

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

CITY #	CITY NAME	2005 EXPECTED CONTRIBUTIONS			2006 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1375	Whitehouse	\$1,280,281	4.05%	\$51,851	\$1,341,035	4.25%	\$56,994
1376	Whitesboro	\$1,305,964	5.99%	\$78,227	\$1,267,028	6.27%	\$79,443
1380	Whitewright	\$413,328	4.70%	\$19,426	\$378,701	4.66%	\$17,647
1382	Whitney	\$415,265	4.85%	\$20,140	\$509,552	4.07%	\$20,739
1384	Wichita Falls	\$32,146,453	11.30%	\$3,632,549	\$34,192,729	11.37%	\$3,887,713
1386	Willis	\$998,070	5.59%	\$55,792	\$944,139	4.79%	\$45,224
1388	Wills Point	\$1,287,205	7.76%	\$99,887	\$1,116,803	8.55%	\$95,487
1390	Wilmer	\$1,044,433	3.52%	\$36,764	\$998,563	4.34%	\$43,338
1393	Windcrest	\$1,432,014	6.09%	\$87,210	\$1,528,031	6.23%	\$95,196
1396	Wink	\$197,532	6.25%	\$12,346	\$172,897	6.26%	\$10,823
1398	Winnsboro	\$900,149	8.46%	\$76,153	\$890,110	7.90%	\$70,319
1399	Winona	\$122,348	7.56%	\$9,250	\$125,303	6.94%	\$8,696
1400	Winters	\$348,550	9.47%	\$33,008	\$409,954	8.88%	\$36,404
1403	Wolfforth	\$437,440	6.51%	\$28,477	\$558,286	5.84%	\$32,604
1409	Woodcreek	\$36,155	6.19%	\$2,238	\$38,125	6.34%	\$2,417
1404	Woodsboro	\$188,112	2.54%	\$4,778	\$176,097	2.19%	\$3,857
1406	Woodville	\$736,063	10.44%	\$76,845	\$773,532	11.03%	\$85,321
1407	Woodway	\$2,414,948	9.91%	\$239,321	\$2,579,085	10.09%	\$260,230
1408	Wortham	\$280,608	6.33%	\$17,762	\$221,201	6.57%	\$14,533
1410	Wylie	\$6,096,257	9.90%	\$603,529	\$7,245,272	8.53%	\$618,022
1412	Yoakum	\$2,273,086	14.02%	\$318,687	\$2,372,904	13.64%	\$323,664
1414	Yorktown	\$334,554	6.17%	\$20,642	\$354,485	5.33%	\$18,894
1415	Zavalla	\$218,936	5.18%	\$11,341	\$194,374	5.64%	\$10,963

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Abernathy	Abilene	Addison	Alamo	Alamo Heights	Alba	Albany	Aledo
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 295,513	\$ 98,031,984	\$ 43,276,488	\$ 1,493,243	\$ 4,715,739	\$ 13,693	\$ 351,215	\$ 20,205
2. Unfunded actuarial liability	203,796	36,882,934	8,869,441	465,734	1,717,525	26,005	72,707	47,819
3. Total	\$ 499,309	\$ 134,914,918	\$ 52,145,929	\$ 1,958,977	\$ 6,433,264	\$ 39,698	\$ 423,922	\$ 68,024
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 2,649	\$ 3,801,095	\$ 2,756,157	\$ 520,479	\$ 319,334	\$ 27,787	\$ 25,436	\$ 4,419
b. Annuitants	164,075	18,486,415	3,177,076	98,065	513,235	-	73,323	45,941
5. Actuarial liability for current service benefits	332,585	112,627,408	46,212,696	1,340,433	5,601,695	11,911	325,163	17,664
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 499,309	\$ 134,914,918	\$ 52,145,929	\$ 1,958,977	\$ 6,433,264	\$ 39,698	\$ 423,922	\$ 68,024
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.07%	9.69%	9.93%	4.56%	5.56%	3.36%	2.37%	5.64%
Prior Service	3.19%	5.36%	3.34%	1.10%	3.09%	1.44%	1.39%	1.47%
Total	6.26%	15.05%	13.27%	5.66%	8.65%	4.80%	3.76%	7.11%
Supplemental Death	0.42%	0.36%	0.23%	0.20%	0.34%	0.37%	0.43%	0.49%
Total	6.68%	15.41%	13.50%	5.86%	8.99%	5.17%	4.19%	7.60%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	7	465	64	4	33	0	4	1
Number of members	20	1,284	367	152	115	25	25	7
Number of contributing members	13	993	255	102	91	4	13	6
Average age of contributing members	41.6 years	44.3 years	42.6 years	38.5 years	44.2 years	49.1 years	43.9 years	49.6 years
Average length of service of contributing members	9.2 years	12.8 years	13.9 years	8.6 years	12.7 years	6.0 years	9.7 years	8.3 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 12,002,253	\$ 30,154,132	\$ 2,768,884	\$ 302,323	\$ 569,671	\$ 144,858	\$ 13,860,084	\$ 135,002,341
2. Unfunded actuarial liability	2,481,245	6,296,918	-	-	17,744	189,579	3,052,986	60,212,934
3. Total	\$ 14,483,498	\$ 36,451,050	\$ 2,768,884	\$ 302,323	\$ 587,415	\$ 334,437	\$ 16,913,070	\$ 195,215,275
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,317,866	\$ 2,546,679	\$ 5,518	\$ 8,442	\$ 75,617	\$ 155,100	\$ 541,889	\$ 5,964,568
b. Annuitants	1,809,706	2,369,779	83,203	63,472	-	40,413	823,728	26,748,171
5. Actuarial liability for current service benefits	11,355,926	31,534,592	2,544,698	223,169	511,798	136,924	15,547,453	162,502,536
6. Overfunded actuarial liability	-	-	135,465	7,240	-	-	-	-
7. Total	\$ 14,483,498	\$ 36,451,050	\$ 2,768,884	\$ 302,323	\$ 587,415	\$ 334,437	\$ 16,913,070	\$ 195,215,275
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	6.04%	8.36%	5.61%	7.10%	5.39%	2.72%	6.39%	9.32%
Prior Service	2.02%	1.62%	-0.52%	-0.15%	0.18%	0.89%	2.23%	5.97%
Total	8.06%	9.98%	5.09%	6.95%	5.57%	3.61%	8.62%	15.29%
Supplemental Death	0.00%	0.19%	0.29%	0.37%	0.17%	0.19%	0.25%	0.00%
Total	8.06%	10.16%	5.38%	7.32%	5.74%	3.80%	8.87%	15.29%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	78	35	17	3	0	1	48	549
Number of members	290	665	83	25	91	56	256	2,275
Number of contributing members	235	493	50	12	36	44	172	1,529
Average age of contributing members	41.2 years	39.5 years	41.1 years	43.7 years	34.2 years	39.0 years	41.0 years	43.7 years
Average length of service of contributing members	10.0 years	9.1 years	8.9 years	3.5 years	3.3 years	4.2 years	9.5 years	13.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Amherst	Anahuac	Andrews	Angleton	Anna	Anson	Aransas Pass	Archer City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 264,351	\$ 437,836	\$ 6,361,610	\$ 5,812,444	\$ 59,124	\$ 467,626	\$ 4,110,808	\$ 193,607
2. Unfunded actuarial liability	\$ 45,209	\$ 137,081	\$ 2,567,458	\$ 2,231,262	\$ 6,459	\$ 191,515	\$ 1,511,557	\$ 84,622
3. Total	\$ 309,560	\$ 574,917	\$ 8,929,068	\$ 8,043,706	\$ 65,583	\$ 659,141	\$ 5,622,365	\$ 278,229
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 30,106	\$ 21,011	\$ 151,209	\$ 321,367	\$ 6,758	\$ 204,055	\$ 734,325	\$ 89,420
b. Annuitants	36,782	373,040	1,916,484	1,148,004	-	72,701	1,099,055	35,819
5. Actuarial liability for current service benefits	242,672	180,866	6,861,375	6,574,335	58,825	382,385	3,788,985	152,990
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 309,560	\$ 574,917	\$ 8,929,068	\$ 8,043,706	\$ 65,583	\$ 659,141	\$ 5,622,365	\$ 278,229
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.61%	5.86%	10.29%	7.02%	3.80%	3.19%	6.39%	3.41%
Prior Service	2.24%	2.69%	6.97%	3.65%	0.07%	2.02%	3.97%	2.23%
Total	5.85%	8.55%	17.26%	10.67%	3.87%	5.21%	10.36%	5.64%
Supplemental Death	0.00%	0.17%	0.00%	0.31%	0.22%	0.30%	0.25%	0.50%
Total	5.85%	8.75%	17.26%	10.98%	4.09%	5.51%	10.61%	6.14%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	3	26	37	0	3	19	1
Number of members	7	17	60	128	22	34	118	13
Number of contributing members	6	13	50	97	19	24	85	9
Average age of contributing members	55.5 years	39.2 years	41.4 years	42.0 years	41.1 years	42.6 years	40.7 years	51.0 years
Average length of service of contributing members	13.5 years	7.0 years	13.2 years	9.2 years	4.9 years	9.8 years	9.8 years	14.2 years

	Argyle	Arlington	Atp	Aspermont	Athens	Atlanta	Aubrey	Avinger
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 382,004	\$ 342,452,735	\$ 273,584	\$ 295,878	\$ 6,574,522	\$ 1,257,689	\$ 488,789	\$ 19,723
2. Unfunded actuarial liability	\$ 41,922	\$ 101,969,186	\$ 81,789	\$ 4,317,879	\$ 4,317,879	\$ 411,425	\$ 488,789	\$ 19,723
3. Total	\$ 423,926	\$ 444,421,921	\$ 355,373	\$ 295,878	\$ 10,892,201	\$ 1,669,114	\$ 488,789	\$ 19,723
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 65,564	\$ 17,755,416	\$ 74,870	\$ 66,731	\$ 3,380,433	\$ 267,968	\$ -	\$ -
b. Annuitants	10,053	52,281,526	63,562	-	1,145,164	476,032	-	-
5. Actuarial liability for current service benefits	348,309	374,384,979	216,941	200,149	6,366,604	925,114	458,637	12,797
6. Overfunded actuarial liability	-	-	-	28,998	-	-	40,152	6,926
7. Total	\$ 423,926	\$ 444,421,921	\$ 355,373	\$ 295,878	\$ 10,892,201	\$ 1,669,114	\$ 488,789	\$ 19,723
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	7.78%	9.62%	2.62%	2.96%	6.92%	3.29%	3.76%	7.00%
Prior Service	0.41%	4.34%	2.56%	-1.29%	4.31%	2.10%	-0.37%	-2.00%
Total	8.19%	13.96%	5.18%	1.67%	13.23%	5.39%	3.39%	5.00%
Supplemental Death	0.00%	0.22%	0.18%	0.00%	0.26%	0.26%	0.22%	0.16%
Total	8.19%	14.18%	5.36%	1.67%	13.49%	5.65%	3.61%	5.16%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	9 years
Number of annuitants	2	751	2	0	26	9	0	0
Number of members	26	3,103	15	7	154	57	81	1
Number of contributing members	17	2,269	8	6	121	45	24	1
Average age of contributing members	40.9 years	41.5 years	43.4 years	39.1 years	41.8 years	43.0 years	40.4 years	51.0 years
Average length of service of contributing members	6.4 years	12.8 years	9.6 years	13.2 years	11.4 years	8.1 years	5.9 years	5.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Azle	Baird	Balch Springs	Balcones Heights	Ballinger	Balmorhea	Bandera	Bangs
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 4,177,227	\$ 266,835	\$ 5,659,353	\$ 4,430,272	\$ 1,535,822	\$ 15,239	\$ 617,879	\$ 525,121
2. Unfunded actuarial liability	\$ 844,998	\$ 176,347	\$ 1,772,260	\$ 458,108	\$ 128,722	\$ 4,324	\$ 88,273	\$ 169,955
3. Total	\$ 5,022,225	\$ 443,182	\$ 7,431,613	\$ 4,888,380	\$ 1,664,544	\$ 19,563	\$ 706,152	\$ 695,076
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 256,044	\$ 83,278	\$ 1,380,788	\$ 137,937	\$ 104,084	\$ 1,506	\$ 106,364	\$ 58,712
b. Annuitants	\$ 438,749	\$ 175,505	\$ 480,348	\$ 416,370	\$ 47,606	-	\$ 33,615	\$ 163,084
5. Actuarial liability for current service benefits	\$ 4,327,432	\$ 184,399	\$ 5,690,477	\$ 4,334,073	\$ 1,512,854	\$ 18,057	\$ 566,173	\$ 473,280
6. Overfunded actuarial liability	\$ 5,022,225	\$ 443,182	\$ 7,431,613	\$ 4,888,380	\$ 1,664,544	\$ 19,563	\$ 706,152	\$ 695,076
7. Total								
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.80%	3.52%	6.91%	6.49%	3.02%	2.23%	7.92%	8.41%
Prior Service	1.46%	4.38%	2.55%	1.64%	0.83%	0.47%	1.24%	3.59%
Total	7.26%	7.90%	9.46%	8.33%	3.85%	2.70%	9.16%	12.00%
Supplemental Death	0.23%	0.34%	0.21%	0.29%	0.37%	0.06%	0.34%	0.28%
Total	7.49%	8.24%	9.67%	8.62%	4.22%	2.76%	9.50%	12.28%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	31	4	27	16	7	0	5	5
Number of members	167	11	224	80	44	4	13	10
Number of contributing members	91	10	112	40	36	3	19	10
Average age of contributing members	40.2 years	45.2 years	38.1 years	42.8 years	47.7 years	30.7 years	42.1 years	44.2 years
Average length of service of contributing members	7.6 years	10.3 years	8.3 years	13.8 years	10.2 years	3.6 years	7.5 years	7.4 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 583,907	\$ 20,028	\$ 2,913,087	\$ 12,313,285	\$ 41,027	\$ 77,394,847	\$ 127,734,267	\$ 279,953
2. Unfunded actuarial liability	\$ -	\$ 446	\$ 585,259	\$ 2,735,505	\$ 7,731	\$ 25,110,140	\$ 33,369,731	\$ 28,482
3. Total	\$ 583,907	\$ 20,474	\$ 3,498,346	\$ 15,048,790	\$ 48,758	\$ 102,504,987	\$ 161,103,998	\$ 308,435
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 55,143	\$ 2,014	\$ 255,429	\$ 88,976	\$ 4,162	\$ 4,372,348	\$ 3,886,158	\$ 53,602
b. Annuitants	\$ 20,260	\$ -	\$ 223,165	\$ 1,705,922	\$ -	\$ 16,810,979	\$ 21,738,113	\$ -
5. Actuarial liability for current service benefits	\$ 374,988	\$ 18,460	\$ 3,019,752	\$ 13,253,892	\$ 44,596	\$ 81,321,660	\$ 135,528,727	\$ 254,833
6. Overfunded actuarial liability	\$ 583,907	\$ 20,474	\$ 3,498,346	\$ 15,048,790	\$ 48,758	\$ 102,504,987	\$ 161,103,998	\$ 308,435
7. Total								
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	2.38%	4.68%	6.00%	5.98%	3.65%	9.58%	8.32%	8.44%
Prior Service	-2.24%	0.03%	1.15%	2.98%	0.22%	5.34%	4.97%	0.41%
Total	0.14%	4.71%	7.15%	8.96%	3.87%	14.92%	13.29%	8.85%
Supplemental Death	0.40%	0.17%	0.25%	0.36%	0.25%	0.00%	0.00%	0.26%
Total	0.54%	4.88%	7.40%	9.32%	4.12%	15.17%	13.29%	9.11%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	0	12	51	13	226	475	1
Number of members	42	3	112	235	772	772	1,236	12
Number of contributing members	14	3	86	173	7	620	967	10
Average age of contributing members	51.6 years	41.4 years	42.8 years	45.5 years	46.1 years	41.5 years	43.8 years	45.8 years
Average length of service of contributing members	4.6 years	3.2 years	8.5 years	10.8 years	2.5 years	12.2 years	14.9 years	6.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Beeville	Bellaire	Bellmead	Bells	Bellville	Belton	Benbrook	Berryville
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 5,357,885	\$ 23,202,803	\$ 4,045,510	\$ 122,577	\$ 3,103,442	\$ 5,516,115	\$ 12,977,206	\$ 78,173
2. Unfunded actuarial liability	-	7,781,002	510,845	30,755	1,550,363	1,210,135	3,761,431	78,173
3. Total	\$ 5,357,885	\$ 30,983,805	\$ 4,556,355	\$ 153,332	\$ 4,653,805	\$ 6,726,250	\$ 16,738,637	\$ -
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 234,572	\$ 4,459,228	\$ 188,455	\$ 33,230	\$ 564,899	\$ 123,249	\$ 1,679,965	\$ 7,510
b. Annuitants	234,247	5,011,930	306,310	15,954	1,413,548	333,099	884,287	5,651
5. Actuarial liability for current service benefits	4,695,767	21,522,647	4,081,590	104,148	2,675,258	6,269,902	14,174,385	63,472
6. Overfunded actuarial liability	192,289	-	-	-	-	-	-	1,540
7. Total	\$ 5,357,885	\$ 30,983,805	\$ 4,556,355	\$ 153,332	\$ 4,653,805	\$ 6,726,250	\$ 16,738,637	\$ 78,173
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.39%	10.42%	7.64%	2.81%	5.60%	5.96%	10.49%	3.47%
Prior Service	-0.40%	6.13%	1.53%	1.25%	4.53%	1.53%	3.98%	-0.15%
Total	2.99%	16.55%	9.17%	4.06%	10.13%	7.49%	14.47%	3.32%
Supplemental Death	0.00%	0.32%	0.26%	0.26%	0.30%	0.30%	0.21%	0.00%
Total	2.99%	16.87%	9.43%	4.32%	10.43%	7.79%	14.68%	3.32%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	8 years
Number of annuitants	30	74	14	3	19	35	28	1
Number of members	140	208	85	11	89	178	121	5
Number of contributing members	112	148	59	6	58	123	93	2
Average age of contributing members	43.4 years	44.3 years	43.0 years	44.7 years	43.0 years	41.1 years	41.4 years	51.0 years
Average length of service of contributing members	12.9 years	14.7 years	10.2 years	4.4 years	10.1 years	10.0 years	13.3 years	8.0 years

	Bertram	Big Lake	Big Sandy	Big Spring	Bishop	Blanco	Blooming Grove	Blossom
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 165,565	\$ 975,479	\$ 197,925	\$ 13,157,368	\$ 794,009	\$ 248,526	\$ 96,389	\$ 274,911
2. Unfunded actuarial liability	107,622	665,988	167,422	2,970,176	75,965	14,152	41,183	21,582
3. Total	\$ 273,187	\$ 1,641,467	\$ 365,347	\$ 16,127,544	\$ 869,974	\$ 262,678	\$ 137,572	\$ 296,503
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 84,073	\$ 70,536	\$ 230,846	\$ 1,371,560	\$ 17,141	\$ 39,457	\$ 6,997	\$ 905
b. Annuitants	70,432	349,187	-	2,124,642	214,219	-	69,896	17,946
5. Actuarial liability for current service benefits	118,682	1,221,744	134,501	12,631,342	638,614	223,221	60,679	277,652
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 273,187	\$ 1,641,467	\$ 365,347	\$ 16,127,544	\$ 869,974	\$ 262,678	\$ 137,572	\$ 296,503
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	2.96%	8.35%	3.01%	7.44%	4.71%	3.22%	3.77%	7.01%
Prior Service	2.62%	9.80%	3.59%	2.66%	0.94%	0.29%	3.06%	1.17%
Total	5.58%	18.15%	6.60%	10.10%	5.65%	3.51%	6.83%	8.18%
Supplemental Death	0.30%	0.40%	0.34%	0.33%	0.32%	0.32%	0.19%	0.74%
Total	5.88%	18.55%	6.94%	10.43%	5.90%	3.83%	7.02%	8.92%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	10	0	73	8	0	1	1
Number of members	19	21	18	264	34	20	8	7
Number of contributing members	9	17	12	194	22	11	5	4
Average age of contributing members	46.3 years	39.8 years	47.0 years	41.4 years	41.9 years	47.0 years	41.5 years	54.6 years
Average length of service of contributing members	8.2 years	11.5 years	10.6 years	9.4 years	7.2 years	6.3 years	1.6 years	13.6 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Blue Mound	Blue Ridge	Boerne	Bogata	Bonham	Booker	Borger	Bovina
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 31,688	\$ 26,092	\$ 6,989,411	\$ 114,890	\$ 4,481,325	\$ 254,823	\$ 11,670,798	\$ 268,739
2. Unfunded actuarial liability	\$ 74,336	\$ 15,871	\$ 3,149,977	\$ -	\$ 528,350	\$ -	\$ 5,695,128	\$ 6,243
3. Total	\$ 106,024	\$ 41,963	\$ 10,139,388	\$ 114,890	\$ 5,009,675	\$ 254,823	\$ 17,365,926	\$ 274,982
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 77,309	\$ 1,463	\$ 2,353,163	\$ -	\$ 369,668	\$ 22	\$ 187,579	\$ 46,659
b. Annuitants	-	12,520	426,509	14,398	160,019	87,021	4,498,962	27,925
5. Actuarial liability for current service benefits	28,715	27,960	7,359,716	72,535	4,479,988	144,296	12,679,365	200,398
6. Overfunded actuarial liability	-	-	-	27,957	-	23,484	-	-
7. Total	\$ 106,024	\$ 41,963	\$ 10,139,388	\$ 114,890	\$ 5,009,675	\$ 254,823	\$ 17,365,926	\$ 274,982
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	2.53%	6.00%	7.53%	2.89%	3.97%	4.13%	8.19%	2.17%
Prior Service	1.51%	3.08%	3.12%	-1.01%	0.78%	-0.76%	7.39%	0.18%
Total	4.04%	9.08%	10.65%	1.88%	4.75%	3.37%	15.58%	2.35%
Supplemental Death	0.19%	0.60%	0.24%	0.21%	0.00%	0.28%	0.38%	0.57%
Total	4.23%	9.68%	10.89%	2.09%	4.75%	3.65%	15.96%	2.92%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	12 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	1	19	1	19	3	65	2
Number of members	14	4	203	13	164	14	178	12
Number of contributing members	10	2	152	8	110	8	136	8
Average age of contributing members	38.3 years	50.3 years	42.9 years	41.9 years	40.4 years	39.8 years	41.2 years	47.2 years
Average length of service of contributing members	4.3 years	11.4 years	10.1 years	5.0 years	9.0 years	4.5 years	9.6 years	9.9 years

	Bowie	Boyd	Brady	Brazoria	Breckenridge	Bremond	Brenham	Bridge City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 4,127,467	\$ 145,948	\$ 1,933,832	\$ 1,199,919	\$ 2,892,028	\$ 114,557	\$ 14,815,141	\$ 4,528,435
2. Unfunded actuarial liability	\$ 1,034,434	\$ 29,109	\$ 310,666	\$ 124,190	\$ 1,126,203	\$ 8,782	\$ 2,856,013	\$ 1,133,891
3. Total	\$ 5,161,901	\$ 175,057	\$ 2,244,498	\$ 1,324,109	\$ 4,018,231	\$ 123,339	\$ 17,671,154	\$ 5,662,326
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 84,736	\$ 66,012	\$ 55,836	\$ 54,548	\$ 405,341	\$ 2,657	\$ 628,033	\$ 1,006,726
b. Annuitants	616,627	-	418,978	160,808	698,468	5,310	1,390,827	460,785
5. Actuarial liability for current service benefits	4,460,538	109,045	1,769,684	1,108,753	2,914,422	115,372	15,652,294	4,194,815
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 5,161,901	\$ 175,057	\$ 2,244,498	\$ 1,324,109	\$ 4,018,231	\$ 123,339	\$ 17,671,154	\$ 5,662,326
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.96%	2.89%	3.25%	5.34%	4.31%	2.65%	5.33%	10.15%
Prior Service	2.35%	0.73%	0.82%	0.81%	4.21%	0.34%	2.03%	3.31%
Total	8.31%	3.62%	4.07%	6.15%	8.52%	2.99%	7.36%	13.46%
Supplemental Death	0.31%	0.00%	0.36%	0.25%	0.32%	0.15%	0.00%	0.29%
Total	8.62%	3.62%	4.43%	6.40%	8.84%	3.14%	7.36%	13.75%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	31	1	25	6	21	1	58	19
Number of members	132	13	134	53	95	9	273	67
Number of contributing members	84	9	81	30	76	7	211	51
Average age of contributing members	41.8 years	47.2 years	44.0 years	42.0 years	43.7 years	44.1 years	43.0 years	45.0 years
Average length of service of contributing members	8.6 years	7.2 years	5.7 years	9.0 years	10.5 years	8.0 years	13.5 years	14.4 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Bridgeport	Bronite	Brookshire	Brownfield	Brownsville	Brownsville Public Utility	Brownwood	Brownwood Health Dept.
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 2,213,913	\$ 46,560	\$ 1,812,138	\$ 6,276,900	\$ 76,232,946	\$ 41,673,426	\$ 13,145,524	\$ 566,434
2. Unfunded actuarial liability	-	38,685	312,864	2,409,760	30,007,957	12,290,688	4,081,437	123,787
3. Total	\$ 2,213,913	\$ 85,245	\$ 2,125,002	\$ 8,686,660	\$ 106,240,903	\$ 53,964,114	\$ 17,226,961	\$ 680,221
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 149,798	\$ 51,248	\$ 155,242	\$ 43,892	\$ 9,680,204	\$ 2,843,975	\$ 717,246	\$ 80,629
b. Annuitants	134,645	-	173,150	2,261,347	13,122,663	8,262,443	2,232,978	102,754
5. Actuarial liability for current service benefits	1,890,074	33,997	1,796,610	7,381,421	83,437,436	42,857,706	14,276,737	496,838
6. Overfunded actuarial liability	39,396	-	-	-	-	-	-	-
7. Total	\$ 2,213,913	\$ 85,245	\$ 2,125,002	\$ 8,686,660	\$ 106,240,903	\$ 53,964,114	\$ 17,226,961	\$ 680,221
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.98%	3.98%	4.31%	6.49%	9.34%	7.46%	8.35%	9.12%
Prior Service	-0.14%	2.60%	3.09%	5.21%	4.12%	3.70%	3.47%	3.82%
Total	3.84%	6.58%	7.40%	11.70%	13.46%	11.16%	11.82%	12.94%
Supplemental Death								
Total	4.06%	6.75%	7.64%	11.70%	13.70%	11.42%	11.82%	12.94%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	10	0	5	36	251	147	51	2
Number of members	113	4	51	98	1,138	501	283	13
Number of contributing members	63	4	21	84	1,010	461	221	7
Average age of contributing members	38.5 years	44.3 years	41.4 years	43.2 years	40.2 years	41.0 years	42.5 years	45.1 years
Average length of service of contributing members	6.7 years	16.1 years	5.1 years	11.7 years	11.4 years	11.8 years	9.5 years	9.1 years

	Brownwood Public Library	Bruceville-Eddy	Bryan	Bryson	Buda	Buffalo	Bullard	Bulverde
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 89,460	\$ 409,620	\$ 80,630,073	\$ 364,539	\$ 443,944	\$ 350,464	\$ 119,292	\$ 38,489
2. Unfunded actuarial liability	-	44,204	26,778,940	-	64,393	121,091	17,897	466
3. Total	\$ 89,460	\$ 453,824	\$ 107,409,013	\$ 364,539	\$ 508,337	\$ 471,555	\$ 136,989	\$ 38,975
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ -	\$ 36,142	\$ 10,783,803	\$ 332	\$ 30,106	\$ 52,931	\$ 27,374	\$ 10,766
b. Annuitants	12,576	-	9,702,288	-	41,257	151,827	19,603	-
5. Actuarial liability for current service benefits	39,410	417,682	86,922,922	357,289	436,974	266,797	90,012	28,219
6. Overfunded actuarial liability	37,474	-	-	6,918	-	-	-	-
7. Total	\$ 89,460	\$ 453,824	\$ 107,409,013	\$ 364,539	\$ 508,337	\$ 471,555	\$ 136,989	\$ 38,975
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	4.95%	6.01%	9.25%	5.84%	3.66%	3.42%	2.80%	5.62%
Prior Service	-3.09%	0.70%	4.10%	-0.69%	0.46%	2.05%	0.50%	0.01%
Total	1.86%	6.71%	13.35%	5.15%	4.14%	5.47%	3.30%	5.63%
Supplemental Death								
Total	1.86%	7.03%	13.35%	5.15%	4.37%	5.97%	3.30%	5.80%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	0	251	0	2	4	1	0
Number of members	5	22	1,165	3	36	18	10	14
Number of contributing members	3	14	785	3	27	13	8	13
Average age of contributing members	35.7 years	44.2 years	41.5 years	46.2 years	45.8 years	49.8 years	44.0 years	43.1 years
Average length of service of contributing members	4.3 years	5.7 years	12.2 years	19.4 years	5.0 years	9.4 years	6.4 years	5.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Bunker Hill Village	Burkburnett	Burleson	Burnet	Burton	Cactus	Caldwell	Calvert
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,122,933	\$ 4,219,575	\$ 15,321,192	\$ 4,435,988	\$ 45,966	\$ 542,046	\$ 3,611,386	\$ 78,712
2. Unfunded actuarial liability	-	1,989,611	4,393,615	1,205,757	-	24,481	585,793	5,917
3. Total	\$ 1,122,933	\$ 6,209,186	\$ 19,714,807	\$ 5,641,745	\$ 45,966	\$ 566,527	\$ 4,197,179	\$ 84,629
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 135,407	\$ 306,901	\$ 2,777,946	\$ 315,018	\$ -	\$ 119,688	\$ 105,820	\$ 10,239
b. Annuitants	74,537	1,417,714	2,141,518	701,999	-	41,904	371,199	-
5. Actuarial liability for current service benefits	761,433	4,484,571	14,795,343	4,624,728	4,496	404,935	3,720,160	74,390
6. Overfunded actuarial liability	151,556	-	-	-	41,470	-	-	-
7. Total	\$ 1,122,933	\$ 6,209,186	\$ 19,714,807	\$ 5,641,745	\$ 45,966	\$ 566,527	\$ 4,197,179	\$ 84,629
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	11.70%	8.92%	7.98%	7.08%	0.00%	3.25%	6.74%	2.94%
Prior Service	-2.60%	5.41%	2.42%	1.96%	0.00%	0.38%	2.23%	0.21%
Total	9.10%	14.33%	10.40%	9.04%	0.00%	3.63%	8.97%	3.15%
Supplemental Death	0.27%	0.20%	0.24%	0.24%	0.00%	0.43%	0.32%	0.33%
Total	9.37%	14.70%	10.60%	9.28%	0.00%	4.06%	9.29%	3.48%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	40	34	24	0	4	12	0
Number of members	10	84	337	146	1	20	73	19
Number of contributing members	8	69	244	107	0	15	55	6
Average age of contributing members	48.5 years	42.6 years	40.0 years	40.7 years	0.0 years	46.4 years	44.8 years	49.2 years
Average length of service of contributing members	17.5 years	10.8 years	10.1 years	6.6 years	0.0 years	10.5 years	12.8 years	6.5 years

	Cameron	Canadian	Canton	Canyon	Carmine	Carrizo Springs	Carrollton	Carthage
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,745,611	\$ 753,226	\$ 1,620,561	\$ 8,921,057	\$ 52,423	\$ 2,379,532	\$ 132,672,341	\$ 8,851,477
2. Unfunded actuarial liability	939,792	639,686	771,950	1,634,192	-	197,276	25,631,149	3,418,755
3. Total	\$ 2,685,403	\$ 1,392,912	\$ 2,392,511	\$ 10,555,249	\$ 52,423	\$ 2,576,808	\$ 158,303,490	\$ 12,270,232
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 509,677	\$ 489,674	\$ 588,982	\$ 352,740	\$ 1,669	\$ 568,492	\$ 4,976,236	\$ 988,887
b. Annuitants	406,440	317,197	342,581	1,036,535	1,010	280,953	10,037,740	1,513,583
5. Actuarial liability for current service benefits	1,769,286	576,041	1,480,938	9,165,974	48,536	1,737,363	143,289,514	9,797,762
6. Overfunded actuarial liability	-	-	-	-	1,208	-	-	-
7. Total	\$ 2,685,403	\$ 1,392,912	\$ 2,392,511	\$ 10,555,249	\$ 52,423	\$ 2,576,808	\$ 158,303,490	\$ 12,270,232
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.50%	9.77%	5.57%	9.48%	3.49%	4.57%	8.97%	10.64%
Prior Service	3.91%	7.54%	3.55%	3.67%	-0.20%	1.36%	3.08%	6.89%
Total	7.41%	17.31%	9.12%	13.15%	3.29%	5.93%	12.05%	17.53%
Supplemental Death	0.39%	0.26%	0.32%	0.27%	0.28%	0.41%	0.22%	0.33%
Total	7.80%	17.57%	9.44%	13.42%	3.57%	6.34%	12.27%	17.86%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	19 years	25 years	25 years	25 years
Number of annuitants	14	4	12	13	2	9	204	35
Number of members	66	23	72	94	4	44	1,330	88
Number of contributing members	48	17	47	68	2	40	626	75
Average age of contributing members	44.8 years	44.0 years	42.9 years	43.2 years	38.8 years	46.9 years	42.0 years	43.3 years
Average length of service of contributing members	14.1 years	10.2 years	9.2 years	12.5 years	17.4 years	13.9 years	12.2 years	13.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Castle Hills	Castroville	Cedar Hill	Cedar Park	Cellina	Center	Centerville	Charlotte
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 5,317,499	\$ 1,581,328	\$ 19,173,186	\$ 9,794,708	\$ 612,076	\$ 2,891,694	\$ 190,053	\$ 177,001
2. Unfunded actuarial liability	1,065,139	330,002	4,516,750	3,188,002	5,516,750	653,314	59,640	4,273
3. Total	\$ 6,382,638	\$ 1,911,330	\$ 23,689,936	\$ 12,982,710	\$ 612,076	\$ 3,545,008	\$ 249,693	\$ 181,274
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 464,711	\$ 119,150	\$ 3,030,324	\$ 2,152,809	\$ -	\$ 521,971	\$ 84,883	\$ 584
b. Annuitants	506,428	187,546	1,188,057	787,834	-	394,249	-	-
5. Actuarial liability for current service benefits	5,411,499	1,624,634	19,471,555	10,042,067	519,433	2,628,788	164,810	180,690
6. Overfunded actuarial liability					92,643			
7. Total	\$ 6,382,638	\$ 1,911,330	\$ 23,689,936	\$ 12,982,710	\$ 612,076	\$ 3,545,008	\$ 249,693	\$ 181,274
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	7.22%	4.83%	9.46%	7.76%	5.66%	5.19%	4.36%	4.18%
Prior Service	2.94%	1.62%	2.39%	1.53%	-0.75%	2.11%	2.47%	0.15%
Total	9.76%	6.45%	11.85%	9.59%	4.91%	7.30%	6.85%	4.33%
Supplemental Death	0.25%	0.30%	0.21%	0.17%	0.12%	0.35%	0.00%	0.18%
Total	10.01%	6.75%	12.06%	9.76%	5.03%	7.65%	6.85%	4.51%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	20	11	43	14	0	16	0	0
Number of members	83	61	333	424	32	83	4	12
Number of contributing members	61	37	264	259	20	66	4	8
Average age of contributing members	41.6 years	43.8 years	41.0 years	38.7 years	38.4 years	43.2 years	50.0 years	43.1 years
Average length of service of contributing members	13.4 years	8.6 years	10.1 years	7.6 years	5.5 years	9.7 years	17.8 years	9.9 years

	Chester	Chico	Childress	Chireno	Christine	Cibola	Cisco	Clarendon
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 181,300	\$ 72,405	\$ 1,436,948	\$ 672,685	\$ 21,871	\$ 812,213	\$ 1,292,741	\$ 274,395
2. Unfunded actuarial liability	22,624	35,535	988,784	358,406	5,894	145,345	-	48,602
3. Total	\$ 203,924	\$ 107,940	\$ 2,425,732	\$ 1,031,091	\$ 27,865	\$ 957,558	\$ 1,292,741	\$ 322,997
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 8,174	\$ 48,880	\$ 63,361	\$ 326,676	\$ 5,614	\$ 166,680	\$ 42,850	\$ 66,861
b. Annuitants	4,787	-	341,621	66,724	4,160	1,949	107,874	3,369
5. Actuarial liability for current service benefits	190,963	59,060	2,020,750	637,691	18,091	788,929	1,102,621	252,767
6. Overfunded actuarial liability							39,396	-
7. Total	\$ 203,924	\$ 107,940	\$ 2,425,732	\$ 1,031,091	\$ 27,865	\$ 957,558	\$ 1,292,741	\$ 322,997
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	7.61%	2.44%	7.07%	10.75%	5.00%	7.38%	4.94%	3.22%
Prior Service	4.44%	1.32%	4.79%	8.91%	2.54%	0.94%	-0.37%	0.90%
Total	12.05%	3.76%	11.86%	19.66%	7.54%	8.32%	4.57%	4.12%
Supplemental Death	1.09%	0.35%	0.40%	0.31%	0.00%	0.22%	0.28%	0.27%
Total	13.14%	4.11%	12.26%	19.97%	7.54%	8.54%	4.85%	4.39%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	13 years	25 years	25 years	25 years
Number of annuitants	1	0	20	3	1	1	14	1
Number of members	4	7	89	5	3	59	43	19
Number of contributing members	3	7	53	5	1	35	27	13
Average age of contributing members	49.8 years	55.6 years	42.5 years	45.7 years	46.0 years	41.9 years	44.1 years	43.0 years
Average length of service of contributing members	11.8 years	7.8 years	9.0 years	16.4 years	3.2 years	6.7 years	10.5 years	8.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Clarksville	Clarksville City	Clear Lake Shores	Cleburne	Cleveland	Clifton	Clute	Clyde
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,400,135	\$ 578,902	\$ 214,536	\$ 23,187,808	\$ 3,134,918	\$ 825,049	\$ 6,586,871	\$ 645,939
2. Unfunded actuarial liability	-	-	-	8,880,346	676,404	187,622	510,278	282,332
3. Total	\$ 1,400,135	\$ 578,902	\$ 214,536	\$ 32,067,954	\$ 3,811,322	\$ 1,012,671	\$ 7,097,149	\$ 928,271
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 47,439	\$ 100,573	\$ 20,745	\$ 2,033,994	\$ 239,412	\$ 72,978	\$ 60,408	\$ 88,625
b. Annuitants	65,762	-	-	5,354,267	577,762	153,689	383,285	170,168
5. Actuarial liability for current service benefits	1,056,892	468,375	184,396	24,679,793	2,994,148	786,004	6,643,456	669,478
6. Overfunded actuarial liability	230,042	9,954	9,395	-	-	-	-	-
7. Total	\$ 1,400,135	\$ 578,902	\$ 214,536	\$ 32,067,954	\$ 3,811,322	\$ 1,012,671	\$ 7,097,149	\$ 928,271
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	4.78%	7.11%	2.35%	8.86%	4.00%	3.72%	7.91%	6.86%
Prior Service	-2.01%	-0.56%	-0.11%	4.50%	1.88%	2.00%	1.00%	3.00%
Total	2.77%	7.15%	2.24%	13.36%	5.88%	5.72%	8.91%	9.86%
Supplemental Death	0.24%	0.35%	0.00%	0.30%	0.32%	0.38%	0.25%	0.21%
Total	3.01%	7.50%	2.24%	13.66%	6.10%	6.10%	9.16%	10.07%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	4	2	0	85	26	6	25	4
Number of members	62	4	24	328	124	24	149	31
Number of contributing members	27	3	14	270	80	20	92	24
Average age of contributing members	40.7 years	48.4 years	42.5 years	43.5 years	42.3 years	46.9 years	42.5 years	38.8 years
Average length of service of contributing members	5.6 years	18.2 years	3.3 years	10.3 years	10.0 years	12.7 years	8.2 years	5.9 years

	Coahoma	Cockrell Hill	Coleman	College Station	Colleyville	Collinsville	Colmansneil	Colorado City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 201,642	\$ 1,660,260	\$ 3,617,947	\$ 70,336,601	\$ 17,670,462	\$ 146,941	\$ 11,107	\$ 1,663,884
2. Unfunded actuarial liability	16,850	-	1,600,188	17,570,214	1,909,469	-	18,058	220,435
3. Total	\$ 218,492	\$ 1,660,260	\$ 5,218,135	\$ 87,906,815	\$ 19,579,931	\$ 146,941	\$ 29,165	\$ 1,884,319
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 43,034	\$ 31,087	\$ 1,115,456	\$ 7,732,536	\$ 676,051	\$ 14,072	\$ 18,852	\$ 31,701
b. Annuitants	175,458	1,094,667	534,680	4,282,015	241,204	-	-	168,608
5. Actuarial liability for current service benefits	175,458	1,094,667	3,567,999	75,892,264	18,662,676	127,548	10,313	1,684,010
6. Overfunded actuarial liability	-	533,599	-	-	-	5,321	-	-
7. Total	\$ 218,492	\$ 1,660,260	\$ 5,218,135	\$ 87,906,815	\$ 19,579,931	\$ 146,941	\$ 29,165	\$ 1,884,319
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	6.47%	5.06%	8.81%	9.12%	10.09%	3.88%	3.70%	6.32%
Prior Service	0.79%	-3.57%	4.19%	2.78%	1.46%	-0.20%	2.19%	1.29%
Total	7.26%	1.49%	13.00%	11.90%	11.55%	3.68%	5.89%	7.61%
Supplemental Death	0.40%	0.18%	0.00%	0.00%	0.24%	0.32%	0.09%	0.32%
Total	7.66%	1.67%	13.00%	11.90%	11.79%	4.00%	5.98%	7.93%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	27 years	25 years
Number of annuitants	3	3	96	122	0	0	0	16
Number of members	6	60	28	1,058	239	6	2	74
Number of contributing members	6	29	73	746	157	5	2	41
Average age of contributing members	45.3 years	38.4 years	44.5 years	40.5 years	42.6 years	46.7 years	35.2 years	42.6 years
Average length of service of contributing members	7.7 years	4.9 years	11.0 years	11.9 years	12.6 years	8.0 years	8.7 years	8.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Columbus	Comanche	Commerce	Conroe	Converse	Cooper	Coppell	Copper Canyon
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,606,935	\$ 1,390,036	\$ 2,733,213	\$ 27,728,801	\$ 4,801,879	\$ 385,680	\$ 29,974,349	\$ 14,538
2. Unfunded actuarial liability	544,255	298,292	620,673	8,830,009	1,029,593	90,297	5,094,564	14,538
3. Total	\$ 2,151,190	\$ 1,688,328	\$ 3,353,886	\$ 36,558,810	\$ 5,831,472	\$ 475,977	\$ 35,068,913	\$ 14,538
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 3,659	\$ 41,850	\$ 71,697	\$ 3,249,207	\$ 391,781	\$ 86,208	\$ 3,115,333	\$ 2,333
b. Annuitants	216,073	287,090	273,284	2,448,216	322,682	83,132	1,383,664	-
5. Actuarial liability for current service benefits	1,931,458	1,379,388	3,008,905	30,861,387	5,117,009	304,637	30,569,916	10,096
6. Overfunded actuarial liability								2,109
7. Total	\$ 2,151,190	\$ 1,688,328	\$ 3,353,886	\$ 36,558,810	\$ 5,831,472	\$ 475,977	\$ 35,068,913	\$ 14,538
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	4.29%	3.49%	4.93%	8.96%	7.46%	3.59%	9.72%	7.82%
Prior Service	2.91%	2.45%	1.47%	3.05%	1.96%	1.67%	1.71%	-0.14%
Total	7.20%	5.92%	6.40%	12.01%	9.42%	5.26%	11.43%	7.68%
Supplemental Death	0.00%	0.45%	0.23%	0.23%	0.21%	0.32%	0.19%	0.10%
Total	7.20%	6.37%	6.69%	12.24%	9.63%	5.59%	11.62%	7.78%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	18 years
Number of annuitants	13	13	29	61	10	2	43	0
Number of members	80	37	137	396	185	16	488	2
Number of contributing members	40	27	79	314	105	13	333	2
Average age of contributing members	45.5 years	45.2 years	39.8 years	41.5 years	40.2 years	47.2 years	40.2 years	40.8 years
Average length of service of contributing members	8.0 years	12.7 years	8.5 years	11.7 years	8.7 years	10.8 years	11.0 years	5.1 years

	Copperas Cove	Corinth	Corpus Christi	Corrigan	Corisicana	Cotulla	Crandall	Crane
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 13,594,432	\$ 5,200,450	\$ 238,411,240	\$ 458,109	\$ 14,317,449	\$ 813,965	\$ 718,788	\$ 2,189,052
2. Unfunded actuarial liability	2,269,643	1,247,856	107,200,266	202,778	4,166,111	179,987	78,846	414,705
3. Total	\$ 15,864,075	\$ 6,448,306	\$ 345,611,506	\$ 660,887	\$ 18,483,560	\$ 992,952	\$ 797,634	\$ 2,603,757
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 801,755	\$ 804,157	\$ 10,747,464	\$ 222,563	\$ 623,302	\$ 60,648	\$ 19,475	\$ 7,605
b. Annuitants	1,584,952	118,962	52,405,982	53,764	2,201,772	380,840	54,342	520,098
5. Actuarial liability for current service benefits	13,477,368	5,525,187	282,458,060	384,560	15,658,486	551,464	723,817	2,076,054
6. Overfunded actuarial liability								-
7. Total	\$ 15,864,075	\$ 6,448,306	\$ 345,611,506	\$ 660,887	\$ 18,483,560	\$ 992,952	\$ 797,634	\$ 2,603,757
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	6.64%	8.12%	8.40%	3.06%	6.44%	3.21%	7.21%	9.66%
Prior Service	1.33%	1.38%	5.59%	2.42%	3.05%	2.49%	0.72%	3.65%
Total	7.97%	9.50%	13.99%	5.48%	9.49%	5.70%	7.93%	13.31%
Supplemental Death	0.25%	0.17%	0.00%	0.20%	0.34%	0.47%	0.24%	0.36%
Total	8.22%	9.67%	13.99%	5.68%	9.83%	6.17%	8.17%	13.67%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	92	7	1,233	4	91	5	13	13
Number of members	368	195	3,322	35	261	26	48	21
Number of contributing members	254	133	2,625	22	225	23	22	19
Average age of contributing members	40.4 years	38.1 years	44.3 years	40.6 years	43.4 years	44.1 years	41.8 years	45.2 years
Average length of service of contributing members	11.0 years	8.1 years	13.7 years	9.0 years	11.0 years	10.9 years	4.9 years	10.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Crawford	Crockett	Crosbyton	Cross Plains	Crowley	Crystal Beach	Crystal City	Cuero
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 29,279	\$ 4,317,542	\$ 347,137	\$ 282,183	\$ 3,755,942	\$ 246,110	\$ 2,125,844	\$ 3,187,443
2. Unfunded actuarial liability	-	606,320	68,478	6,390	439,633	-	81,327	1,131,894
3. Total	\$ 29,279	\$ 4,923,862	\$ 415,615	\$ 288,573	\$ 4,195,575	\$ 246,110	\$ 2,207,171	\$ 4,319,337
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ -	\$ 136,256	\$ 1,117	\$ 1,177	\$ 455,502	\$ 46,906	\$ 4,791	\$ 156,502
b. Annuitants	-	179,793	151,511	59,779	144,058	-	7,136	873,817
5. Actuarial liability for current service benefits	\$ 27,770	4,607,813	262,987	227,617	3,596,415	38,991	2,195,244	3,287,018
6. Overfunded actuarial liability	1,509	-	-	-	-	160,213	-	-
7. Total	\$ 29,279	\$ 4,923,862	\$ 415,615	\$ 288,573	\$ 4,195,575	\$ 246,110	\$ 2,207,171	\$ 4,319,337
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	2.60%	6.93%	5.30%	5.91%	6.56%	0.00%	4.99%	4.32%
Prior Service	-0.10%	1.82%	1.86%	0.29%	0.95%	0.00%	0.36%	2.73%
Total	2.50%	8.75%	7.16%	6.20%	7.51%	0.00%	5.37%	7.05%
Supplemental Death	0.00%	0.37%	0.50%	0.00%	0.19%	0.00%	0.00%	0.37%
Total	2.50%	9.12%	7.66%	6.20%	7.70%	0.00%	5.37%	7.42%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	13	12	1	6	0	6	30
Number of members	4	111	14	7	125	2	87	98
Number of contributing members	4	69	9	5	76	0	63	83
Average age of contributing members	43.0 years	48.0 years	44.3 years	50.5 years	39.9 years	0.0 years	40.5 years	43.2 years
Average length of service of contributing members	3.7 years	13.0 years	5.9 years	10.1 years	8.3 years	0.0 years	6.8 years	10.0 years

	Daingerfield	Daisetta	Dalhart	Dalworthington Gardens	Darrouzett	Dayton	De Leon	Decatur
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 731,899	\$ 46,520	\$ 2,377,266	\$ 246,493	\$ 42,636	\$ 1,487,890	\$ 291,808	\$ 3,065,468
2. Unfunded actuarial liability	-	1,897	699,505	1,084,988	26,161	232,175	130,627	1,129,024
3. Total	\$ 731,899	\$ 48,417	\$ 3,076,771	\$ 1,331,481	\$ 68,797	\$ 1,720,065	\$ 422,435	\$ 4,194,492
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 6,662	\$ -	\$ 20,024	\$ 1,102,242	\$ 48,867	\$ 81,169	\$ 129,126	\$ 28,697
b. Annuitants	30,397	-	162,696	56,313	-	208,638	79,585	581,993
5. Actuarial liability for current service benefits	\$ 681,240	48,417	2,874,051	172,926	19,930	1,430,228	213,724	3,583,802
6. Overfunded actuarial liability	13,600	-	-	-	-	-	-	-
7. Total	\$ 731,899	\$ 48,417	\$ 3,076,771	\$ 1,331,481	\$ 68,797	\$ 1,720,065	\$ 422,435	\$ 4,194,492
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.04%	2.04%	4.67%	9.60%	4.28%	4.05%	2.71%	5.80%
Prior Service	-0.16%	0.04%	2.54%	7.63%	2.25%	0.76%	1.96%	2.38%
Total	2.88%	2.08%	7.21%	17.43%	6.53%	4.81%	4.67%	8.18%
Supplemental Death	0.00%	0.18%	0.33%	0.19%	0.21%	0.31%	0.39%	0.25%
Total	2.88%	2.26%	7.54%	17.62%	6.74%	5.12%	5.06%	8.43%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	5	1	18	1	0	13	4	16
Number of members	26	16	79	26	3	85	27	124
Number of contributing members	16	12	56	23	3	59	17	80
Average age of contributing members	45.3 years	39.8 years	41.2 years	40.6 years	44.0 years	44.2 years	48.2 years	42.2 years
Average length of service of contributing members	5.0 years	1.9 years	7.7 years	10.9 years	8.5 years	7.3 years	7.0 years	9.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Deer Park	Dekalb	Dell City	Denison	Denton	Denver City	Deport	DeSoto
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 38,435,164	\$ 287,582	\$ 150,783	\$ 21,415,987	\$ 95,204,213	\$ 3,541,353	\$ 35,183	\$ 35,044,030
2. Unfunded actuarial liability	9,587,086	16,026	34,443	5,355,616	32,623,500	725,105	38,868	8,041,111
3. Total	\$ 48,022,250	\$ 303,608	\$ 185,226	\$ 26,771,603	\$ 127,827,703	\$ 4,266,458	\$ 74,051	\$ 43,085,141
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 436,728	\$ 35,689	\$ 49,201	\$ 1,227,263	\$ 12,266,659	\$ 437,862	\$ 44,714	\$ 4,474,020
b. Annuitants	3,461,878	335	-	826,101	11,311,214	15,217	15,217	3,511,568
5. Actuarial liability for current service benefits	44,123,644	267,434	136,025	23,277,370	104,249,930	3,002,495	14,120	35,099,563
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 48,022,250	\$ 303,608	\$ 185,226	\$ 26,771,603	\$ 127,827,703	\$ 4,266,458	\$ 74,051	\$ 43,085,141
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	10.58%	3.19%	8.07%	8.64%	8.76%	7.29%	5.00%	10.30%
Prior Service	4.53%	0.26%	2.79%	3.57%	3.45%	4.65%	15.44%	3.00%
Total	15.11%	3.45%	10.86%	12.41%	12.21%	11.94%	20.44%	13.30%
Supplemental Death	0.26%	0.24%	0.36%	0.00%	0.22%	0.43%	0.43%	0.22%
Total	15.37%	3.69%	11.22%	12.41%	12.43%	12.18%	20.87%	13.52%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	17 years	25 years
Number of annuitants	102	1	0	66	235	8	1	70
Number of members	306	30	3	311	1,300	43	3	393
Number of contributing members	256	17	3	213	981	31	1	276
Average age of contributing members	42.0 years	44.9 years	51.1 years	43.9 years	41.4 years	42.7 years	43.0 years	41.4 years
Average length of service of contributing members	13.9 years	6.9 years	13.2 years	13.0 years	10.8 years	12.8 years	5.9 years	13.3 years

	DeSoto Econ Dev Corp	Devine	Diboll	Dickinson	Dilley	Dimmitt	Donna	Double Oak
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 126,239	\$ 218,453	\$ 3,358,298	\$ 3,131,846	\$ 675,595	\$ 1,440,693	\$ 1,688,134	\$ 63,824
2. Unfunded actuarial liability	125,825	528,713	342,112	694,844	179,367	54,659	-	7,591
3. Total	\$ 252,064	\$ 747,166	\$ 3,700,410	\$ 3,826,690	\$ 854,962	\$ 1,495,348	\$ 1,688,134	\$ 71,415
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 21,424	\$ 589,381	\$ 155,024	\$ 839,850	\$ 142,665	\$ 13,913	\$ 279,939	\$ 32
b. Annuitants	53,693	-	445,349	11,671	161,805	139,484	62,309	13,223
5. Actuarial liability for current service benefits	176,947	157,785	3,100,037	2,975,169	550,292	1,341,951	1,190,950	58,160
6. Overfunded actuarial liability	-	-	-	-	-	-	154,936	-
7. Total	\$ 252,064	\$ 747,166	\$ 3,700,410	\$ 3,826,690	\$ 854,962	\$ 1,495,348	\$ 1,688,134	\$ 71,415
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	8.68%	3.22%	7.21%	8.42%	3.26%	5.99%	2.44%	2.27%
Prior Service	4.21%	3.37%	1.35%	1.64%	2.02%	0.56%	-0.52%	0.14%
Total	12.89%	6.59%	8.56%	10.06%	5.28%	6.55%	1.92%	2.41%
Supplemental Death	0.57%	0.25%	0.26%	0.22%	0.25%	0.00%	0.24%	0.13%
Total	13.46%	6.84%	8.80%	10.28%	5.53%	6.55%	2.16%	2.54%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	0	8	3	6	13	8	1
Number of members	6	48	103	99	38	36	115	10
Number of contributing members	3	39	51	73	23	27	66	8
Average age of contributing members	52.0 years	43.9 years	41.7 years	42.0 years	42.1 years	42.8 years	40.3 years	35.4 years
Average length of service of contributing members	3.9 years	9.2 years	8.6 years	7.9 years	10.9 years	8.1 years	6.6 years	2.6 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Dublin	Dumas	Duncanville	Eagle Lake	Eagle Pass	Early	Earth	East Mountain
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 865,349	\$ 6,120,214	\$ 44,456,019	\$ 1,471,776	\$ 20,818,813	\$ 1,090,783	\$ 60,692	\$ 16,312
2. Unfunded actuarial liability	\$ 88,484	\$ 1,467,651	\$ 8,861,192	\$ 53,761	\$ 2,280,121	\$ 26,305	\$ 45,784	\$ 1,594
3. Total	\$ 974,813	\$ 7,587,865	\$ 53,317,211	\$ 1,525,537	\$ 23,098,934	\$ 1,117,088	\$ 106,466	\$ 17,906
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 63,276	\$ 45,825	\$ 1,280,172	\$ 100,376	\$ 336,196	\$ 77,835	\$ 8,725	\$ 721
b. Annuitants	\$ 42,779	\$ 1,455,420	\$ 4,738,947	\$ 252,903	\$ 1,867,575	\$ 23,627	\$ 67,438	\$ -
5. Actuarial liability for current service benefits	\$ 868,768	\$ 6,086,620	\$ 47,298,092	\$ 1,172,258	\$ 20,895,163	\$ 1,015,626	\$ 30,323	\$ 17,185
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 974,813	\$ 7,587,865	\$ 53,317,211	\$ 1,525,537	\$ 23,098,934	\$ 1,117,088	\$ 106,466	\$ 17,906
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.06%	4.97%	10.36%	6.61%	6.94%	3.57%	2.40%	3.95%
Prior Service	0.80%	2.26%	3.86%	0.38%	1.24%	0.22%	3.20%	0.12%
Total	3.86%	7.23%	14.22%	6.99%	8.18%	3.79%	5.60%	4.07%
Supplemental Death	0.21%	0.28%	0.00%	0.31%	0.28%	0.34%	0.00%	0.12%
Total	4.07%	7.51%	14.22%	7.30%	8.46%	4.13%	5.60%	4.19%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	39	76	5	84	3	1	0
Number of members	60	139	316	48	403	32	6	4
Number of contributing members	25	102	232	30	353	24	4	3
Average age of contributing members	40.9 years	41.3 years	42.4 years	42.0 years	40.9 years	45.5 years	46.9 years	43.2 years
Average length of service of contributing members	8.1 years	9.9 years	14.5 years	7.6 years	11.1 years	11.9 years	2.9 years	8.3 years

	East Tawakoni	Eastland	Ector	Eden	Edgewood	Edinburg	Edna	El Campo
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 184,320	\$ 903,389	\$ 32,295	\$ 510,343	\$ 69,840	\$ 20,946,164	\$ 1,797,365	\$ 9,178,723
2. Unfunded actuarial liability	\$ 127,747	\$ 8,172	\$ 1,262	\$ 93,449	\$ 76,742	\$ 7,798,094	\$ 441,379	\$ 2,410,228
3. Total	\$ 312,067	\$ 911,561	\$ 33,557	\$ 603,792	\$ 146,582	\$ 28,744,258	\$ 2,238,734	\$ 11,588,951
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 151,610	\$ 93,582	\$ 4,629	\$ 1,633	\$ 17,655	\$ 4,424,788	\$ 39,571	\$ 278,705
b. Annuitants	\$ -	\$ 65,987	\$ -	\$ 72,992	\$ 73,592	\$ 3,236,370	\$ 304,600	\$ 961,395
5. Actuarial liability for current service benefits	\$ 160,457	\$ 751,982	\$ 28,928	\$ 529,167	\$ 55,335	\$ 21,083,100	\$ 1,894,563	\$ 10,348,851
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 312,067	\$ 911,561	\$ 33,557	\$ 603,792	\$ 146,582	\$ 28,744,258	\$ 2,238,734	\$ 11,588,951
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	11.04%	4.54%	4.09%	3.27%	2.40%	7.20%	3.82%	5.59%
Prior Service	4.31%	0.06%	2.56%	1.20%	1.55%	3.04%	1.78%	4.14%
Total	15.35%	4.60%	6.65%	4.47%	3.95%	10.24%	5.60%	9.73%
Supplemental Death	0.40%	0.00%	0.63%	0.46%	0.24%	0.21%	0.30%	0.36%
Total	15.75%	4.60%	7.28%	4.93%	4.19%	10.45%	5.90%	10.09%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	1 year	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	8	0	6	4	85	16	32
Number of members	7	45	2	21	18	672	63	132
Number of contributing members	6	31	2	18	11	501	42	95
Average age of contributing members	53.1 years	41.6 years	60.7 years	48.2 years	41.9 years	38.3 years	39.5 years	43.6 years
Average length of service of contributing members	10.1 years	7.2 years	7.9 years	8.2 years	3.0 years	9.5 years	8.4 years	14.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Eldorado	Electra	Elgin	Elkhart	Emory	Emmis	Eulless	Eustace
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 682,889	\$ 749,798	\$ 2,019,860	\$ 204,552	\$ 261,942	\$ 18,435,031	\$ 54,239,808	\$ 177,383
2. Unfunded actuarial liability	\$ 34,874	\$ 518,724	\$ 235,320	\$ 88,448	\$ -	\$ 3,580,243	\$ 12,767,490	\$ -
3. Total	\$ 717,763	\$ 1,268,522	\$ 2,255,180	\$ 293,000	\$ 261,942	\$ 22,015,274	\$ 67,007,298	\$ 177,383
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 4,274	\$ 269,540	\$ 141,151	\$ 68,248	\$ 26,773	\$ 2,160,164	\$ 2,308,606	\$ -
b. Annuitants	\$ 82,035	\$ 330,852	\$ 73,370	\$ 31,064	\$ 10,741	\$ 988,780	\$ 6,125,630	\$ -
5. Actuarial liability for current service benefits	\$ 631,454	\$ 688,130	\$ 2,040,659	\$ 193,688	\$ 178,766	\$ 18,866,330	\$ 56,573,062	\$ 171,942
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ 45,662	\$ -	\$ -	\$ 5,441
7. Total	\$ 717,763	\$ 1,268,522	\$ 2,255,180	\$ 293,000	\$ 261,942	\$ 22,015,274	\$ 67,007,298	\$ 177,383
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.11%	3.18%	5.72%	3.46%	5.44%	9.91%	10.26%	4.16%
Prior Service	0.54%	3.81%	0.82%	3.95%	-0.74%	2.69%	3.58%	-0.20%
Total	3.65%	6.99%	6.54%	7.41%	4.70%	12.60%	13.84%	3.96%
Supplemental Death	0.37%	0.23%	0.00%	0.00%	0.33%	0.32%	0.23%	0.26%
Total	4.02%	7.36%	6.77%	7.41%	5.03%	12.92%	14.07%	4.22%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	5	7	7	1	1	60	97	2
Number of members	19	71	93	9	16	207	497	17
Number of contributing members	15	33	58	5	12	166	352	6
Average age of contributing members	42.7 years	44.7 years	41.7 years	50.5 years	47.6 years	43.9 years	41.2 years	44.5 years
Average length of service of contributing members	10.3 years	8.6 years	8.0 years	10.1 years	4.5 years	13.3 years	12.6 years	5.6 years

	Everman	Fair Oaks Ranch	Fairfield	Fairview	Fairfurlias	Fairfurlias Board	Falls City	Farmers Branch
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,815,672	\$ 793,661	\$ 1,750,896	\$ 341,617	\$ 398,297	\$ 300,566	\$ 37,735	\$ 78,387,767
2. Unfunded actuarial liability	\$ 154,535	\$ 90,015	\$ 87,046	\$ 73,059	\$ 143,123	\$ 323,056	\$ 63,296	\$ 19,509,745
3. Total	\$ 1,970,207	\$ 883,676	\$ 1,837,942	\$ 414,676	\$ 541,420	\$ 623,622	\$ 101,031	\$ 97,897,512
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 287,521	\$ 86,179	\$ 7,272	\$ 55,832	\$ 125,126	\$ 46,144	\$ 1,602	\$ 1,864,519
b. Annuitants	\$ 294,495	\$ -	\$ 222,924	\$ -	\$ 104,638	\$ 305,834	\$ 52,567	\$ 10,960,763
5. Actuarial liability for current service benefits	\$ 1,388,191	\$ 787,497	\$ 1,607,746	\$ 358,844	\$ 311,655	\$ 271,644	\$ 46,862	\$ 85,072,230
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 1,970,207	\$ 883,676	\$ 1,837,942	\$ 414,676	\$ 541,420	\$ 623,622	\$ 101,031	\$ 97,897,512
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.55%	7.49%	6.53%	6.58%	3.16%	3.49%	3.57%	10.00%
Prior Service	0.86%	0.53%	0.53%	0.51%	1.40%	6.62%	4.69%	4.30%
Total	6.41%	8.02%	7.06%	7.09%	4.56%	10.11%	8.26%	14.30%
Supplemental Death	0.26%	0.34%	0.34%	0.34%	0.29%	0.46%	0.29%	0.25%
Total	6.67%	8.23%	7.40%	7.43%	4.85%	10.57%	8.55%	14.55%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	11	0	9	0	4	5	1	151
Number of members	79	44	43	34	32	14	5	559
Number of contributing members	38	26	30	21	25	10	4	404
Average age of contributing members	42.7 years	41.7 years	45.0 years	46.2 years	45.2 years	48.7 years	42.4 years	42.1 years
Average length of service of contributing members	8.7 years	4.0 years	8.5 years	7.5 years	9.7 years	8.2 years	5.3 years	12.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Farmersville	Farwell	Fate	Fayetteville	Ferris	Flatonia	Florence	Floresville
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,771,018	\$ 438,055	\$ 25,732	\$ 16,306	\$ 1,120,617	\$ 822,725	\$ 32,560	\$ 1,599,059
2. Unfunded actuarial liability	486,844	140,483	66,695	140,483	258,673	353,467	10,788	190,171
3. Total	\$ 2,257,862	\$ 578,538	\$ 92,427	\$ 16,306	\$ 1,377,290	\$ 1,176,192	\$ 43,328	\$ 1,789,780
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 447,399	\$ 180,085	\$ 73,034	\$ -	\$ 119,326	\$ 241,439	\$ 15,599	\$ 13,127
b. Annuitants	115,302	5,489	-	11,374	139,745	132,243	-	25,820
5. Actuarial liability for current service benefits	1,695,161	412,984	19,393	3,222	1,118,219	802,510	27,729	1,750,833
6. Overfunded actuarial liability	-	-	-	1,710	-	-	-	-
7. Total	\$ 2,257,862	\$ 578,538	\$ 92,427	\$ 16,306	\$ 1,377,290	\$ 1,176,192	\$ 43,328	\$ 1,789,780
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	6.94%	9.71%	6.04%	5.00%	4.30%	10.11%	2.39%	2.82%
Prior Service	3.55%	5.85%	2.28%	-0.27%	2.42%	3.93%	0.33%	0.76%
Total	10.49%	15.57%	8.32%	4.73%	6.72%	14.04%	2.72%	3.58%
Supplemental Death	0.31%	0.77%	0.23%	0.00%	0.29%	0.22%	0.19%	0.00%
Total	10.80%	16.34%	8.55%	4.73%	7.01%	14.26%	2.91%	3.58%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	21 years	25 years	25 years	25 years	25 years
Number of annuitants	4	1	0	1	7	6	0	7
Number of members	34	6	5	1	55	16	11	67
Number of contributing members	22	6	5	1	24	15	9	55
Average age of contributing members	48.1 years	50.7 years	45.8 years	39.0 years	43.5 years	41.0 years	37.4 years	44.1 years
Average length of service of contributing members	11.7 years	17.3 years	6.1 years	1.3 years	8.0 years	11.5 years	3.3 years	8.8 years

	Flower Mound	Floydada	Forest Hill	Forney	Fort Stockton	Franklin	Frankston	Fredericksburg
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 24,372,038	\$ 1,312,085	\$ 6,095,632	\$ 1,905,047	\$ 3,722,365	\$ 221,477	\$ 73,462	\$ 10,000,159
2. Unfunded actuarial liability	4,907,161	527,633	674,819	418,874	1,161,636	73,341	119,864	2,635,658
3. Total	\$ 29,279,199	\$ 1,839,718	\$ 6,770,351	\$ 2,324,021	\$ 4,884,001	\$ 294,818	\$ 193,326	\$ 12,635,797
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 3,762,830	\$ 79,575	\$ 477,850	\$ 376,546	\$ 69,063	\$ 95,492	\$ 25,934	\$ 290,866
b. Annuitants	875,125	636,054	169,661	58,558	790,370	2,087	104,237	898,381
5. Actuarial liability for current service benefits	24,641,244	1,124,089	6,122,840	1,888,917	4,024,568	197,239	63,155	11,446,550
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 29,279,199	\$ 1,839,718	\$ 6,770,351	\$ 2,324,021	\$ 4,884,001	\$ 294,818	\$ 193,326	\$ 12,635,797
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	7.84%	5.22%	6.01%	5.16%	3.05%	2.69%	2.48%	7.27%
Prior Service	1.55%	3.51%	1.17%	1.30%	2.33%	2.00%	3.67%	2.84%
Total	9.39%	8.73%	7.18%	6.46%	5.38%	4.69%	6.15%	10.11%
Supplemental Death	0.17%	0.36%	0.21%	0.00%	0.32%	0.00%	0.51%	0.00%
Total	9.56%	9.09%	7.39%	6.46%	5.70%	4.69%	6.66%	10.11%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	28	16	16	5	33	1	3	53
Number of members	566	24	141	79	106	12	16	176
Number of contributing members	407	24	74	58	81	9	9	146
Average age of contributing members	39.7 years	41.6 years	39.1 years	40.3 years	43.4 years	48.8 years	48.3 years	43.4 years
Average length of service of contributing members	10.0 years	10.5 years	8.9 years	8.3 years	9.9 years	10.0 years	3.2 years	12.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Freeport	Freer	Friendswood	Frisona	Frisco	Fritch	Frost	Gainesville
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 5,883,784	\$ 130,443	\$ 17,143,239	\$ 1,750,126	\$ 18,599,358	\$ 778,889	\$ 105,738	\$ 10,894,305
2. Unfunded actuarial liability	\$ 1,048,295	\$ 220,877	\$ 4,737,904	\$ 547,322	\$ 5,908,125	\$ 36,353	\$ 4,371,719	\$ 4,371,719
3. Total	\$ 6,932,079	\$ 351,320	\$ 21,881,143	\$ 2,297,448	\$ 24,507,483	\$ 778,889	\$ 142,091	\$ 15,266,024
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 690,487	\$ 157,277	\$ 3,053,070	\$ 57,293	\$ 4,395,573	\$ 49,109	\$ 54,066	\$ 651,727
b. Annuitants	1,418,664	91,874	2,673,019	400,672	675,534	38,873	-	2,064,138
5. Actuarial liability for current service benefits	4,822,948	102,169	16,155,054	1,839,483	19,436,376	438,663	88,025	12,550,159
6. Overfunded actuarial liability	-	-	-	-	-	252,244	-	-
7. Total	\$ 6,932,079	\$ 351,320	\$ 21,881,143	\$ 2,297,448	\$ 24,507,483	\$ 778,889	\$ 142,091	\$ 15,266,024
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.90%	3.16%	9.33%	6.78%	8.05%	6.94%	3.19%	4.48%
Prior Service	1.65%	4.34%	3.48%	4.24%	1.30%	-3.26%	1.62%	2.54%
Total	7.53%	7.50%	12.81%	11.02%	9.35%	3.68%	4.81%	7.02%
Supplemental Death	0.26%	0.31%	0.32%	0.32%	0.17%	0.35%	0.00%	0.28%
Total	7.79%	7.81%	13.05%	11.34%	9.52%	4.03%	4.81%	7.30%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	39	2	38	8	15	3	0	77
Number of members	166	18	242	47	612	31	6	315
Number of contributing members	106	15	176	30	482	17	5	228
Average age of contributing members	40.5 years	45.4 years	42.4 years	44.3 years	38.2 years	42.3 years	51.0 years	41.2 years
Average length of service of contributing members	6.5 years	8.5 years	10.9 years	13.2 years	7.7 years	4.0 years	9.8 years	11.0 years

	Galena Park	Canado	Garden Ridge	Garland	Garrison	Gary	Gatesville	Georgetown
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 6,152,864	\$ 1,166,989	\$ 287,085	\$ 298,281,108	\$ 590,092	\$ 174,166	\$ 3,720,454	\$ 20,947,687
2. Unfunded actuarial liability	\$ 1,918,689	-	\$ 17,072	\$ 96,724,947	\$ 104,173	\$ 49,159	\$ 1,281,371	\$ 4,220,550
3. Total	\$ 8,071,553	\$ 1,166,989	\$ 304,157	\$ 395,006,055	\$ 694,265	\$ 223,325	\$ 5,001,825	\$ 25,168,237
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 535,885	\$ 6,583	\$ 8,066	\$ 20,658,943	\$ 30,429	\$ 34,861	\$ 377,851	\$ 1,956,554
b. Annuitants	954,843	27,149	-	51,486,326	61,621	13,308	701,905	805,279
5. Actuarial liability for current service benefits	6,580,825	1,076,038	296,091	322,860,786	602,215	175,156	3,922,069	22,406,404
6. Overfunded actuarial liability	-	57,219	-	-	-	-	-	-
7. Total	\$ 8,071,553	\$ 1,166,989	\$ 304,157	\$ 395,006,055	\$ 694,265	\$ 223,325	\$ 5,001,825	\$ 25,168,237
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	8.19%	8.44%	2.93%	10.22%	8.91%	3.87%	9.26%	7.05%
Prior Service	4.93%	-0.97%	0.15%	4.71%	2.97%	2.32%	3.45%	1.54%
Total	13.12%	7.47%	3.08%	14.93%	11.88%	6.19%	12.71%	8.59%
Supplemental Death	0.34%	0.35%	0.19%	0.25%	0.42%	0.00%	0.32%	0.19%
Total	13.46%	7.82%	3.27%	15.18%	12.30%	6.19%	13.03%	8.77%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	31	3	1	664	2	1	21	46
Number of members	118	18	29	2,366	9	4	80	486
Number of contributing members	75	11	19	1,972	6	4	67	345
Average age of contributing members	42.9 years	47.7 years	41.4 years	42.5 years	47.1 years	44.1 years	44.8 years	40.0 years
Average length of service of contributing members	11.0 years	6.5 years	6.4 years	12.9 years	10.5 years	14.0 years	11.1 years	8.4 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Giddings	Glimmer	Gladewater	Glen Rose	Glenn Heights	Godley	Goldsmith	Goldthwaite
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 3,484,967	\$ 2,271,757	\$ 2,417,875	\$ 866,684	\$ 2,264,671	\$ 82,085	\$ 57,510	\$ 1,281,294
2. Unfunded actuarial liability	878,290	828,109	-	395,677	68,236	78,034	10,719	727,965
3. Total	\$ 4,363,257	\$ 3,099,866	\$ 2,417,875	\$ 1,262,361	\$ 2,332,907	\$ 160,119	\$ 68,229	\$ 2,009,259
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 523,794	\$ 515,316	\$ 41,958	\$ 205,722	\$ 160,607	\$ 16,400	\$ 22,310	\$ 66,588
b. Annuitants	272,381	572,579	227,869	131,334	41,931	59,430	-	849,690
5. Actuarial liability for current service benefits	3,567,142	2,011,971	2,038,585	925,305	2,130,369	84,289	45,919	1,092,971
6. Overfunded actuarial liability	-	-	109,463	-	-	-	-	-
7. Total	\$ 4,363,257	\$ 3,099,866	\$ 2,417,875	\$ 1,262,361	\$ 2,332,907	\$ 160,119	\$ 68,229	\$ 2,009,259
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	6.59%	8.50%	2.77%	8.50%	5.47%	3.37%	2.51%	9.77%
Prior Service	2.78%	3.42%	-0.48%	5.00%	0.20%	2.97%	0.84%	10.59%
Total	9.37%	11.92%	2.29%	13.50%	5.67%	6.34%	3.35%	20.35%
Supplemental Death	0.28%	0.32%	0.30%	0.37%	0.19%	0.41%	0.26%	0.54%
Total	9.65%	12.24%	2.59%	13.87%	5.86%	6.75%	3.61%	20.89%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	12	9	6	6	7	2	0	7
Number of members	78	74	79	24	113	12	5	12
Number of contributing members	60	49	46	15	59	7	4	11
Average age of contributing members	43.0 years	44.8 years	40.2 years	44.9 years	39.9 years	51.1 years	46.6 years	46.6 years
Average length of service of contributing members	11.5 years	12.2 years	9.3 years	8.4 years	5.5 years	7.0 years	3.1 years	10.6 years

	Goliad	Gonzales	Graham	Graham Reg Med Cntr	Granbury	Grand Prairie	Grand Saline	Grandview
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 430,845	\$ 4,304,821	\$ 5,303,168	\$ 7,561,623	\$ 8,121,843	\$ 152,470,087	\$ 894,413	\$ 527,302
2. Unfunded actuarial liability	200,300	2,105,028	1,840,238	321,879	2,399,043	35,248,625	88,982	-
3. Total	\$ 631,145	\$ 6,409,849	\$ 7,143,406	\$ 7,883,502	\$ 10,520,886	\$ 187,718,712	\$ 983,395	\$ 527,302
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ -	\$ 271,955	\$ 131,430	\$ 16,164	\$ 945,679	\$ 10,885,183	\$ 59,999	\$ 56,612
b. Annuitants	30,707	1,177,112	1,329,788	132,681	1,511,370	18,406,549	163,145	36,032
5. Actuarial liability for current service benefits	600,438	4,960,782	5,662,188	7,734,657	8,069,837	158,426,980	760,251	400,052
6. Overfunded actuarial liability	-	-	-	-	-	-	-	34,606
7. Total	\$ 631,145	\$ 6,409,849	\$ 7,143,406	\$ 7,883,502	\$ 10,520,886	\$ 187,718,712	\$ 983,395	\$ 527,302
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.80%	5.29%	6.32%	3.51%	8.50%	10.18%	3.33%	5.73%
Prior Service	4.23%	5.09%	3.65%	0.31%	3.50%	3.25%	0.63%	-0.43%
Total	10.03%	10.38%	9.97%	3.82%	12.00%	13.43%	3.96%	5.30%
Supplemental Death	0.46%	0.39%	0.47%	0.21%	0.25%	0.25%	0.20%	0.00%
Total	10.49%	10.77%	10.44%	4.03%	12.25%	13.68%	4.26%	5.30%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	5	30	29	31	275	6	6	2
Number of members	14	130	114	373	164	1,365	47	19
Number of contributing members	12	88	94	192	113	1,085	32	16
Average age of contributing members	47.1 years	42.1 years	46.7 years	44.0 years	41.1 years	42.5 years	44.7 years	42.8 years
Average length of service of contributing members	9.9 years	11.0 years	9.4 years	7.4 years	9.8 years	13.0 years	6.2 years	6.2 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Granger	Granite Shoals	Grapeland	Grapevine	Greenville	Gregory	Grey Forest Utilities	Grosbeck
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 173,096	\$ 110,829	\$ 249,387	\$ 68,116,090	\$ 34,631,632	\$ 216,812	\$ 3,766,090	\$ 27,865
2. Unfunded actuarial liability	\$ 4,617	\$ 70,403	\$ 84,151	\$ 15,317,832	\$ 11,344,818	\$ -	\$ 792,319	\$ 211,321
3. Total	\$ 177,713	\$ 181,232	\$ 333,538	\$ 83,434,022	\$ 45,976,450	\$ 216,812	\$ 4,558,409	\$ 239,176
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 9,907	\$ 78,605	\$ 93,108	\$ 7,716,354	\$ 2,909,206	\$ 839	\$ 373,063	\$ 215,935
b. Annuitants	-	-	5,902	2,640,434	5,592,797	90,072	125,618	-
5. Actuarial liability for current service benefits	167,806	102,627	234,528	73,077,234	37,474,447	96,478	4,059,728	23,241
6. Overfunded actuarial liability	-	-	-	-	-	29,423	-	-
7. Total	\$ 177,713	\$ 181,232	\$ 333,538	\$ 83,434,022	\$ 45,976,450	\$ 216,812	\$ 4,558,409	\$ 239,176
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.23%	2.30%	2.68%	9.92%	9.77%	3.80%	9.23%	3.53%
Prior Service	0.12%	0.65%	1.53%	2.66%	5.00%	-1.25%	3.55%	1.20%
Total	3.35%	2.95%	4.22%	12.58%	14.77%	2.55%	12.78%	4.73%
Supplemental Death	0.00%	0.00%	0.00%	0.00%	0.29%	0.30%	0.27%	0.28%
Total	3.35%	3.15%	4.22%	12.58%	15.06%	2.85%	13.05%	5.01%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	0	2	79	112	1	3	0
Number of members	15	40	15	714	434	15	37	30
Number of contributing members	9	25	11	535	315	5	28	30
Average age of contributing members	51.7 years	44.1 years	48.9 years	43.3 years	43.5 years	44.9 years	44.0 years	46.9 years
Average length of service of contributing members	9.7 years	3.9 years	8.5 years	13.5 years	12.6 years	5.0 years	10.0 years	11.8 years

	Groom	Groves	Groveton	Gruver	Gun Barrel City	Gunter	Hallettsville	Haltom City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 156,432	\$ 14,014,996	\$ 41,143	\$ 524,537	\$ 776,960	\$ 57,879	\$ 2,014,431	\$ 26,592,941
2. Unfunded actuarial liability	\$ 10,805	\$ 3,663,042	\$ 9,827	\$ 93,440	\$ 56,039	\$ 2,735	\$ 333,091	\$ 9,595,726
3. Total	\$ 167,237	\$ 17,678,038	\$ 50,970	\$ 617,977	\$ 832,999	\$ 60,614	\$ 2,347,522	\$ 36,188,667
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 12,868	\$ 1,594,411	\$ 2,354	\$ 58,517	\$ 99,060	\$ 10,904	\$ 74,146	\$ 1,499,192
b. Annuitants	7,943	1,995,685	8,400	102,186	62,495	-	302,169	3,112,584
5. Actuarial liability for current service benefits	146,426	14,087,942	40,216	457,274	671,444	49,710	1,971,207	31,576,891
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 167,237	\$ 17,678,038	\$ 50,970	\$ 617,977	\$ 832,999	\$ 60,614	\$ 2,347,522	\$ 36,188,667
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.93%	9.26%	2.51%	8.02%	4.19%	3.69%	5.60%	8.94%
Prior Service	0.92%	4.73%	0.62%	2.71%	0.31%	0.14%	2.08%	4.47%
Total	4.85%	13.99%	3.13%	10.73%	4.50%	3.83%	7.68%	13.41%
Supplemental Death	0.00%	0.00%	0.28%	0.00%	0.26%	0.21%	0.35%	0.23%
Total	4.85%	13.99%	3.41%	10.73%	4.76%	4.04%	8.03%	13.64%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	46	1	2	9	0	11	80
Number of members	4	125	10	10	71	5	51	424
Number of contributing members	3	99	5	7	40	4	33	254
Average age of contributing members	52.2 years	42.0 years	49.2 years	41.8 years	40.3 years	46.8 years	44.9 years	40.6 years
Average length of service of contributing members	8.9 years	15.9 years	3.6 years	9.9 years	5.8 years	14.4 years	12.2 years	10.6 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Hamilton	Hamlin	Happy	Harker Heights	Harlingen	Harlingen Waterworks	Hart	Haskell
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,068,894	\$ 1,441,022	\$ 279,192	\$ 6,622,384	\$ 32,408,464	\$ 8,960,605	\$ 16,618	\$ 713,580
2. Unfunded actuarial liability	\$ 379,153	\$ 298,236	\$ 44,503	\$ 2,311,437	\$ 12,103,988	\$ 2,663,298	\$ 92,797	\$ 46,853
3. Total	\$ 1,438,047	\$ 1,739,258	\$ 323,695	\$ 8,933,821	\$ 44,512,452	\$ 11,623,903	\$ 109,415	\$ 760,433
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 66,355	\$ 5,985	\$ 56,097	\$ 1,986,245	\$ 3,042,065	\$ 632,039	\$ 13,051	\$ 4,185
b. Annuitants	\$ 436,279	\$ 93,163	\$ 117,598	\$ 1,115,506	\$ 8,115,506	\$ 2,190,743	\$ 81,661	\$ 84,256
5. Actuarial liability for current service benefits	\$ 935,413	\$ 1,410,105	\$ 174,435	\$ 6,829,978	\$ 33,354,881	\$ 8,801,121	\$ 14,703	\$ 672,012
6. Overfunded actuarial liability								
7. Total	\$ 1,438,047	\$ 1,739,258	\$ 323,695	\$ 8,933,821	\$ 44,512,452	\$ 11,623,903	\$ 109,415	\$ 760,433
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	6.81%	7.46%	7.50%	8.10%	8.80%	10.13%	2.92%	3.50%
Prior Service	4.47%	4.13%	3.71%	2.64%	4.30%	3.37%	5.15%	0.70%
Total	11.28%	11.59%	11.21%	10.74%	13.10%	13.50%	8.07%	4.20%
Supplemental Death	0.63%	0.53%	0.53%	0.21%	0.28%	0.32%	0.00%	0.25%
Total	11.91%	12.12%	11.74%	10.95%	13.38%	13.82%	8.07%	4.45%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	14	11	2	15	172	50	1	9
Number of members	32	26	3	212	581	187	4	18
Number of contributing members	17	19	3	135	475	130	4	15
Average age of contributing members	46.0 years	45.4 years	48.5 years	39.9 years	40.7 years	44.7 years	45.3 years	41.0 years
Average length of service of contributing members	7.9 years	9.7 years	13.8 years	11.5 years	10.4 years	10.6 years	4.3 years	11.3 years

	Haslet	Hawkins	Hays	Hearne	Heath	Hedley	Hedwig Village	Helotes
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 310,943	\$ 557,441	\$ 16,278	\$ 2,190,476	\$ 1,264,068	\$ 66,008	\$ 1,046,977	\$ 666,331
2. Unfunded actuarial liability	\$ 193,177	\$ 48,317	\$ 12,234	\$ 790,134	\$ 454,584	\$ 13,877	\$ 553,295	\$ 30,769
3. Total	\$ 504,120	\$ 605,758	\$ 28,512	\$ 2,980,610	\$ 1,718,652	\$ 79,885	\$ 1,600,272	\$ 687,100
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 235,997	\$ 15,834	\$ 13,734	\$ 333,749	\$ 462,213	\$ 9,847	\$ 628,738	\$ 2,745
b. Annuitants	\$ -	\$ 41,038	\$ -	\$ 1,138,290	\$ 24,722	\$ -	\$ -	\$ 684,355
5. Actuarial liability for current service benefits	\$ 268,123	\$ 548,886	\$ 14,778	\$ 1,508,571	\$ 1,241,717	\$ 69,038	\$ 971,534	\$ -
6. Overfunded actuarial liability								
7. Total	\$ 504,120	\$ 605,758	\$ 28,512	\$ 2,980,610	\$ 1,718,652	\$ 79,885	\$ 1,600,272	\$ 687,100
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	9.30%	6.26%	9.73%	4.29%	9.03%	6.00%	7.12%	8.48%
Prior Service	4.52%	0.95%	10.49%	3.16%	2.16%	1.64%	2.45%	0.22%
Total	13.82%	7.23%	20.22%	7.45%	11.19%	7.64%	9.57%	8.70%
Supplemental Death	0.21%	0.36%	0.37%	0.39%	0.20%	0.51%	0.25%	0.25%
Total	14.03%	7.59%	20.59%	7.84%	11.39%	8.15%	9.82%	8.95%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	4 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	5	0	20	1	0	0	3
Number of members	14	16	2	97	40	4	31	31
Number of contributing members	9	12	2	53	28	4	30	23
Average age of contributing members	41.1 years	44.9 years	55.5 years	41.9 years	40.7 years	53.1 years	45.2 years	43.1 years
Average length of service of contributing members	8.3 years	10.8 years	5.7 years	5.7 years	8.8 years	9.3 years	9.9 years	10.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Hemphill	Hempstead	Henderson	Hennietta	Hereford	Hewitt	Hickory Creek	Hico
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 740,616	\$ 2,228,529	\$ 6,426,524	\$ 550,642	\$ 7,327,780	\$ 4,171,488	\$ 434,361	\$ 343,461
2. Unfunded actuarial liability	10,666	1,272,781	1,649,861	270,162	1,206,248	690,035	-	134,571
3. Total	\$ 751,282	\$ 3,501,310	\$ 8,076,385	\$ 820,804	\$ 8,534,028	\$ 4,861,523	\$ 434,361	\$ 478,032
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 6,813	\$ 14,483	\$ 299,861	\$ 156,747	\$ 1,661,953	\$ 641,964	\$ 13,751	\$ 76,302
b. Annuitants	32,831	601,053	751,414	146,132	1,936,626	184,416	-	91,701
5. Actuarial liability for current service benefits	711,638	2,885,774	7,025,110	517,925	4,935,449	4,035,143	415,598	310,029
6. Overfunded actuarial liability	-	-	-	-	-	-	5,012	-
7. Total	\$ 751,282	\$ 3,501,310	\$ 8,076,385	\$ 820,804	\$ 8,534,028	\$ 4,861,523	\$ 434,361	\$ 478,032
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.34%	6.30%	5.94%	7.06%	6.46%	7.25%	2.79%	5.60%
Prior Service	0.10%	5.63%	2.15%	3.56%	2.41%	1.72%	-0.04%	3.26%
Total	3.44%	11.93%	8.09%	10.64%	8.87%	8.97%	2.75%	8.86%
Supplemental Death	0.29%	0.31%	0.24%	0.37%	0.27%	0.23%	0.19%	0.37%
Total	3.73%	12.24%	8.33%	11.01%	9.14%	9.20%	2.94%	9.23%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	21	37	8	22	7	1	3
Number of members	24	56	145	32	107	111	41	18
Number of contributing members	21	39	108	17	82	70	22	12
Average age of contributing members	45.4 years	41.6 years	38.9 years	45.3 years	41.5 years	41.8 years	38.7 years	45.3 years
Average length of service of contributing members	9.4 years	11.1 years	9.0 years	9.8 years	10.9 years	10.8 years	5.2 years	7.6 years

	Hidalgo	Higgins	Highland Park	Highland Village	Hill Country Village	Hillsboro	Hitchcock	Holland
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 3,446,333	\$ 85,754	\$ 30,032,312	\$ 6,524,726	\$ 473,941	\$ 4,086,804	\$ 1,339,011	\$ 122,132
2. Unfunded actuarial liability	-	-	6,070,053	245,908	123,271	2,000,317	283,901	44,971
3. Total	\$ 3,446,333	\$ 85,754	\$ 36,102,365	\$ 6,770,634	\$ 597,212	\$ 6,087,121	\$ 1,622,912	\$ 167,103
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 105,983	\$ 707	\$ 1,674,672	\$ 454,431	\$ 15,149	\$ 163,329	\$ 326,405	\$ 22,684
b. Annuitants	7,080	7,722	3,128,862	138,457	141,167	826,926	100,747	24,922
5. Actuarial liability for current service benefits	3,012,099	73,147	31,298,831	6,177,746	440,896	5,096,866	1,195,760	119,497
6. Overfunded actuarial liability	321,171	4,178	-	-	-	-	-	-
7. Total	\$ 3,446,333	\$ 85,754	\$ 36,102,365	\$ 6,770,634	\$ 597,212	\$ 6,087,121	\$ 1,622,912	\$ 167,103
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	2.96%	4.10%	11.10%	7.84%	6.19%	5.27%	3.36%	5.61%
Prior Service	0.53%	-0.26%	4.57%	0.33%	1.46%	3.44%	1.49%	1.87%
Total	2.43%	3.84%	15.67%	8.17%	7.65%	8.71%	4.87%	7.48%
Supplemental Death	0.00%	0.56%	0.00%	0.21%	0.00%	0.00%	0.23%	0.29%
Total	2.43%	4.40%	15.67%	8.38%	7.82%	8.71%	5.10%	7.77%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	10 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	1	58	13	3	32	3	1
Number of members	159	2	155	176	23	166	72	9
Number of contributing members	116	2	113	108	14	101	39	5
Average age of contributing members	38.9 years	50.2 years	44.2 years	42.1 years	37.4 years	39.2 years	43.2 years	49.9 years
Average length of service of contributing members	6.6 years	11.1 years	16.4 years	7.8 years	7.9 years	8.4 years	11.4 years	6.6 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Holiday	Hollywood Park	Hondo	Honey Grove	Hooks	Howe	Hubbard	Hudson
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 119,560	\$ 1,142,405	\$ 4,765,660	\$ 300,092	\$ 448,289	\$ 578,132	\$ 45,015	\$ 78,152
2. Unfunded actuarial liability	-	152,433	606,133	25,075	22,093	47,904	117,123	21,766
3. Total	\$ 119,560	\$ 1,294,838	\$ 5,391,793	\$ 325,167	\$ 470,382	\$ 626,036	\$ 162,140	\$ 99,918
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ -	\$ 114,362	\$ 512,837	\$ 25,210	\$ 955	\$ 48,407	\$ 127,909	\$ 3,171
b. Annuitants	-	157,878	662,236	16,162	31,061	71,349	-	5,261
5. Actuarial liability for current service benefits	\$ 116,043	1,022,598	4,216,720	283,795	438,366	506,280	34,231	91,486
6. Overfunded actuarial liability	3,517	-	-	-	-	-	-	-
7. Total	\$ 119,560	\$ 1,294,838	\$ 5,391,793	\$ 325,167	\$ 470,382	\$ 626,036	\$ 162,140	\$ 99,918
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	2.61%	5.67%	6.42%	4.11%	2.73%	5.80%	2.73%	2.39%
Prior Service	-0.09%	1.01%	1.37%	0.57%	0.44%	0.66%	1.85%	0.33%
Total	2.52%	6.68%	7.79%	4.68%	3.17%	6.46%	4.58%	2.72%
Supplemental Death	0.00%	0.22%	0.28%	0.26%	0.34%	0.31%	0.24%	0.24%
Total	2.52%	6.90%	8.07%	4.94%	3.51%	6.75%	4.89%	2.96%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	4	18	3	3	5	0	1
Number of members	12	41	101	33	17	28	15	19
Number of contributing members	9	26	77	11	11	15	14	14
Average age of contributing members	37.8 years	39.3 years	42.0 years	43.6 years	41.9 years	44.2 years	44.9 years	40.7 years
Average length of service of contributing members	4.7 years	7.8 years	10.7 years	7.4 years	9.4 years	7.6 years	5.7 years	2.8 years

	Hudson Oaks	Hughes Springs	Humble	Hunters Creek Village	Huntington	Huntsville	Hurst	Hutchins
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 410,155	\$ 1,192,943	\$ 18,102,861	\$ 297,118	\$ 749,086	\$ 23,461,827	\$ 47,723,697	\$ 1,573,066
2. Unfunded actuarial liability	-	44,226	3,236,606	180,103	352,803	12,137,490	16,331,719	46,900
3. Total	\$ 410,155	\$ 1,237,169	\$ 21,339,467	\$ 477,221	\$ 1,101,889	\$ 35,599,317	\$ 64,055,416	\$ 1,619,966
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,768	\$ 99	\$ 944,183	\$ 184,330	\$ 226,638	\$ 7,399,282	\$ 2,765,135	\$ 207,833
b. Annuitants	158	46,667	988,112	23,818	131,056	7,105,262	8,906,253	103,507
5. Actuarial liability for current service benefits	\$ 361,545	1,190,403	19,407,172	269,073	743,995	21,094,773	52,384,028	1,308,626
6. Overfunded actuarial liability	46,684	-	-	-	-	-	-	-
7. Total	\$ 410,155	\$ 1,237,169	\$ 21,339,467	\$ 477,221	\$ 1,101,889	\$ 35,599,317	\$ 64,055,416	\$ 1,619,966
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.91%	9.45%	8.68%	2.46%	9.13%	9.15%	10.14%	5.20%
Prior Service	-0.48%	0.57%	1.89%	5.37%	4.35%	6.94%	5.18%	0.24%
Total	5.43%	10.02%	10.56%	7.83%	13.48%	16.09%	15.32%	5.44%
Supplemental Death	0.22%	0.32%	0.21%	0.28%	0.30%	0.24%	0.24%	0.23%
Total	5.65%	10.34%	10.79%	8.11%	13.78%	16.33%	15.56%	5.67%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	3	40	1	5	66	131	3
Number of members	28	19	203	6	25	374	428	73
Number of contributing members	17	16	178	6	18	270	314	39
Average age of contributing members	41.0 years	45.3 years	41.3 years	62.4 years	43.2 years	41.8 years	40.6 years	40.1 years
Average length of service of contributing members	5.7 years	8.8 years	11.5 years	14.7 years	9.6 years	11.9 years	13.0 years	5.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Hutto	Huxley	Ingleside	Ingram	Iowa Park	Iraan	Irving	Itasca
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 542,112	\$ 497,051	\$ 2,143,938	\$ 155,859	\$ 1,893,312	\$ 266,441	\$ 246,459,090	\$ 451,603
2. Unfunded actuarial liability	\$ 135,249	\$ 28,485	\$ 515,208	\$ 49,003	\$ 532,299	\$ 245,182	\$ 51,740,330	\$ 57,085
3. Total	\$ 677,361	\$ 525,536	\$ 2,659,146	\$ 204,862	\$ 2,415,611	\$ 511,623	\$ 298,199,420	\$ 508,688
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 124,541	\$ 74,121	\$ 48,973	\$ 29,858	\$ 388,064	\$ 47,723	\$ 8,684,635	\$ 132,337
b. Annuitants	-	27,708	541,085	18,514	90,444	171,357	22,475,946	39,187
5. Actuarial liability for current service benefits	\$ 552,820	\$ 423,707	\$ 2,069,088	\$ 156,490	\$ 1,937,103	\$ 292,543	\$ 267,038,839	\$ 337,164
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 677,361	\$ 525,536	\$ 2,659,146	\$ 204,862	\$ 2,415,611	\$ 511,623	\$ 298,199,420	\$ 508,688
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	7.03%	3.38%	4.52%	4.90%	5.01%	9.28%	10.54%	7.84%
Prior Service	0.53%	0.62%	1.54%	1.42%	2.44%	11.62%	3.43%	1.04%
Total	7.56%	4.00%	6.06%	6.32%	7.45%	20.90%	13.97%	8.88%
Supplemental Death	0.20%	0.46%	0.34%	0.00%	0.26%	0.39%	0.24%	0.31%
Total	7.76%	4.46%	6.40%	6.32%	7.71%	21.29%	14.21%	9.19%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	3	22	4	9	4	349	2
Number of members	50	12	83	16	82	8	1,781	24
Number of contributing members	43	10	60	10	44	5	1,465	13
Average age of contributing members	41.4 years	46.7 years	46.0 years	45.2 years	42.7 years	46.9 years	42.9 years	44.3 years
Average length of service of contributing members	4.2 years	11.9 years	7.2 years	8.0 years	10.4 years	8.7 years	13.6 years	5.2 years

	Jacinto City	Jacksboro	Jacksonville	Jasper	Jefferson	Jersey Village	Jewett	Joaquin
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 2,414,138	\$ 1,791,727	\$ 7,786,541	\$ 6,965,505	\$ 479,380	\$ 4,508,385	\$ 168,186	\$ 69,505
2. Unfunded actuarial liability	\$ 936,400	\$ 448,933	\$ 2,111,894	\$ 2,843,750	\$ 398,224	\$ 2,092,681	\$ 56,640	\$ 52,773
3. Total	\$ 3,350,538	\$ 2,240,660	\$ 9,898,435	\$ 9,809,255	\$ 877,604	\$ 6,601,046	\$ 224,826	\$ 122,278
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 104,401	\$ 287,989	\$ 126,823	\$ 206,846	\$ 424,142	\$ 2,458,079	\$ 50,200	\$ 29,863
b. Annuitants	\$ 552,371	\$ 361,839	\$ 1,095,527	\$ 2,268,071	\$ 129,320	\$ 565,555	\$ 8,354	\$ 50,937
5. Actuarial liability for current service benefits	\$ 2,693,766	\$ 1,590,822	\$ 8,676,085	\$ 7,334,338	\$ 324,142	\$ 3,577,412	\$ 166,272	\$ 41,478
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 3,350,538	\$ 2,240,660	\$ 9,898,435	\$ 9,809,255	\$ 877,604	\$ 6,601,046	\$ 224,826	\$ 122,278
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.50%	5.77%	6.05%	8.27%	3.28%	9.50%	5.62%	3.37%
Prior Service	2.93%	2.76%	2.53%	4.41%	4.01%	4.03%	3.23%	3.54%
Total	6.43%	8.53%	8.58%	12.68%	7.29%	13.53%	8.85%	6.91%
Supplemental Death	0.33%	0.33%	0.30%	0.28%	0.31%	0.27%	0.28%	0.31%
Total	6.76%	8.86%	8.88%	12.96%	7.60%	13.80%	9.11%	7.22%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	17	5	60	55	2	6	1	1
Number of members	86	51	183	150	36	111	3	5
Number of contributing members	51	34	134	110	23	79	3	3
Average age of contributing members	43.3 years	44.6 years	41.2 years	40.2 years	45.5 years	44.6 years	49.7 years	45.5 years
Average length of service of contributing members	6.8 years	10.7 years	10.0 years	8.8 years	10.5 years	10.2 years	13.8 years	8.4 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Johnson City	Jones Creek	Jonestown	Joshua	Jourdanton	Junction	Justin	Karnes City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 434,638	\$ 64,430	\$ 11,391	\$ 648,798	\$ 764,677	\$ 1,208,994	\$ 331,211	\$ 636,750
2. Unfunded actuarial liability	\$ 56,493	\$ 50,365	\$ 104,176	\$ -	\$ 113,805	\$ 298,437	\$ 143,009	\$ 292,379
3. Total	\$ 491,131	\$ 114,795	\$ 115,567	\$ 648,798	\$ 878,482	\$ 1,507,431	\$ 474,220	\$ 929,129
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 79,711	\$ 1,104	\$ 106,141	\$ 6,494	\$ 6,465	\$ 86,809	\$ 94,252	\$ 1,939
b. Annuitants	\$ 56,403	\$ 47,491	\$ -	\$ 4,841	\$ 62,631	\$ 230,943	\$ 56,351	\$ 163,133
5. Actuarial liability for current service benefits	\$ 355,017	\$ 66,200	\$ 9,426	\$ 510,842	\$ 809,386	\$ 1,189,679	\$ 320,617	\$ 774,057
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ 126,621	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 491,131	\$ 114,795	\$ 115,567	\$ 648,798	\$ 878,482	\$ 1,507,431	\$ 474,220	\$ 929,129
CITY CONTRIBUTION RATES FOR 2006								
Retirement	4.46%	4.45%	2.23%	4.26%	4.18%	8.75%	3.19%	3.36%
Normal Cost	0.83%	2.06%	1.20%	-0.96%	1.30%	3.84%	1.14%	5.90%
Prior Service	5.29%	6.51%	3.43%	3.30%	5.48%	12.59%	4.33%	9.26%
Total	0.23%	0.39%	0.33%	0.33%	0.40%	0.30%	0.00%	0.61%
Supplemental Death	5.52%	6.90%	3.82%	3.63%	5.88%	12.89%	4.33%	9.87%
Total								
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	2	0	2	8	7	1	8
Number of members	22	6	17	55	34	32	27	19
Number of contributing members	13	4	17	28	23	19	19	10
Average age of contributing members	41.9 years	52.2 years	49.2 years	42.3 years	45.7 years	43.5 years	44.6 years	41.8 years
Average length of service of contributing members	7.4 years	4.7 years	3.5 years	3.9 years	7.7 years	10.8 years	7.1 years	9.6 years

	Katy	Kaufman	Keene	Keller	Kemah	Kemp	Kennedy	Kennedale
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 8,656,282	\$ 2,749,654	\$ 1,653,819	\$ 16,105,331	\$ 848,683	\$ 434,822	\$ 642,341	\$ 2,154,661
2. Unfunded actuarial liability	\$ 1,901,420	\$ 411,621	\$ 530,229	\$ 4,778,605	\$ 213,763	\$ -	\$ 140,779	\$ 784,729
3. Total	\$ 10,757,702	\$ 3,161,275	\$ 2,184,048	\$ 20,883,936	\$ 1,062,446	\$ 434,822	\$ 783,120	\$ 2,939,390
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 439,082	\$ 238,046	\$ 531,486	\$ 4,104,871	\$ 255,305	\$ -	\$ 22,856	\$ 731,277
b. Annuitants	\$ 1,448,000	\$ 52,987	\$ 132,716	\$ 295,016	\$ 36,636	\$ -	\$ 253,004	\$ 448,866
5. Actuarial liability for current service benefits	\$ 8,670,620	\$ 2,870,242	\$ 1,519,836	\$ 16,484,049	\$ 770,505	\$ 342,333	\$ 507,260	\$ 1,759,247
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,489	\$ -	\$ -
7. Total	\$ 10,757,702	\$ 3,161,275	\$ 2,184,048	\$ 20,883,936	\$ 1,062,446	\$ 434,822	\$ 783,120	\$ 2,939,390
CITY CONTRIBUTION RATES FOR 2006								
Retirement	9.07%	7.31%	6.92%	8.88%	4.62%	2.04%	2.69%	6.76%
Normal Cost	2.07%	1.32%	2.31%	2.53%	0.87%	-1.12%	2.42%	1.86%
Prior Service	11.14%	8.63%	9.23%	11.41%	5.49%	0.92%	5.11%	8.62%
Total	0.26%	0.25%	0.20%	0.19%	0.18%	0.00%	0.27%	0.20%
Supplemental Death	11.40%	8.88%	9.43%	11.60%	5.67%	0.92%	5.38%	8.82%
Total								
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	22	8	5	11	4	0	6	10
Number of members	142	90	62	373	58	43	33	140
Number of contributing members	119	61	42	264	42	19	14	74
Average age of contributing members	42.3 years	43.4 years	39.0 years	41.1 years	38.3 years	41.4 years	39.7 years	38.5 years
Average length of service of contributing members	9.6 years	11.5 years	8.3 years	10.5 years	8.5 years	5.8 years	5.7 years	6.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Kerrmit	Kerrville	Kerrville Public Utility	Kilgore	Killeen	Kingsville	Kirby	Kirbyville
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,678,802	\$ 23,621,512	\$ 8,048,423	\$ 11,817,777	\$ 38,815,602	\$ 19,340,981	\$ 1,678,843	\$ 694,662
2. Unfunded actuarial liability	1,416,076	6,121,972	837,884	4,293,762	13,335,614	4,249,405	286,656	170,483
3. Total	\$ 3,094,878	\$ 29,743,484	\$ 8,886,307	\$ 16,111,539	\$ 52,151,216	\$ 23,590,386	\$ 1,965,499	\$ 865,145
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 160,126	\$ 2,319,521	\$ 34,911	\$ 1,053,641	\$ 5,236,951	\$ 1,002,107	\$ 297,587	\$ 40,565
b. Annuitants	561,815	1,866,486	-	1,409,436	4,896,585	2,342,732	6,984	86,828
5. Actuarial liability for current service benefits	2,372,937	25,557,477	8,851,396	13,648,462	42,017,680	20,245,547	1,660,928	737,752
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 3,094,878	\$ 29,743,484	\$ 8,886,307	\$ 16,111,539	\$ 52,151,216	\$ 23,590,386	\$ 1,965,499	\$ 865,145
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	8.43%	9.90%	10.66%	9.95%	9.51%	6.52%	5.31%	2.61%
Prior Service	8.01%	2.82%	2.00%	5.50%	2.90%	3.13%	1.55%	1.26%
Total	16.44%	12.72%	12.66%	15.55%	12.41%	9.65%	6.86%	3.87%
Supplemental Death	0.38%	0.26%	0.29%	0.36%	0.25%	0.00%	0.00%	0.37%
Total	16.82%	12.98%	12.95%	15.91%	12.66%	9.65%	6.86%	4.24%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	25	67	11	64	198	81	4	9
Number of members	51	412	85	168	907	345	91	40
Number of contributing members	36	299	57	134	690	253	44	26
Average age of contributing members	42.2 years	42.8 years	45.0 years	43.8 years	41.4 years	39.4 years	37.3 years	45.5 years
Average length of service of contributing members	10.4 years	11.4 years	15.8 years	13.2 years	12.1 years	11.0 years	6.7 years	8.8 years

	Knox City	Kountze	Kress	Krum	Kyle	La Coste	La Feria	La Grange
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 263,077	\$ 57,542	\$ 108,504	\$ 313,278	\$ 1,849,054	\$ 86,321	\$ 1,088,937	\$ 4,707,260
2. Unfunded actuarial liability	-	57,481	23,089	45,106	502,105	1,408	779,272	1,195,555
3. Total	\$ 263,077	\$ 115,023	\$ 131,593	\$ 358,384	\$ 2,351,159	\$ 88,729	\$ 1,868,209	\$ 5,902,815
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 31,122	\$ 58,674	\$ 6,298	\$ 87,504	\$ 383,904	\$ -	\$ 606,917	\$ 242,316
b. Annuitants	208,387	56,349	19,639	-	242,322	-	249,509	533,759
5. Actuarial liability for current service benefits	23,568	23,568	105,656	270,880	1,724,933	89,729	1,011,783	5,126,740
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 263,077	\$ 115,023	\$ 131,593	\$ 358,384	\$ 2,351,159	\$ 89,729	\$ 1,868,209	\$ 5,902,815
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.60%	2.40%	4.96%	2.47%	6.67%	2.90%	4.55%	7.39%
Prior Service	-0.69%	0.73%	1.74%	0.59%	1.84%	0.05%	3.31%	4.76%
Total	2.91%	3.13%	6.70%	3.06%	8.51%	2.95%	7.86%	12.15%
Supplemental Death	0.40%	0.15%	0.00%	0.33%	0.20%	0.00%	0.23%	0.36%
Total	3.31%	3.28%	6.70%	3.39%	8.71%	2.95%	8.09%	12.51%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	0	3	0	4	1	9	20
Number of members	17	27	33	33	81	10	84	69
Number of contributing members	10	20	3	16	55	6	49	51
Average age of contributing members	44.5 years	37.9 years	55.4 years	46.2 years	39.7 years	44.8 years	39.4 years	42.7 years
Average length of service of contributing members	2.9 years	3.6 years	9.7 years	5.4 years	6.0 years	4.8 years	9.0 years	12.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	La Grulla	La Marque	La Porte	Lacy-Lakeview	Ladonia	Lago Vista	Laguna Vista	Lake Dallas
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 224,356	\$ 8,485,418	\$ 45,064,816	\$ 1,403,451	\$ 52,209	\$ 1,892,470	\$ 64,401	\$ 1,902,681
2. Unfunded actuarial liability	-	1,407,101	9,529,526	412,269	3,825	516,936	48,863	350,727
3. Total	\$ 224,356	\$ 9,892,519	\$ 54,614,342	\$ 1,815,720	\$ 56,034	\$ 2,409,406	\$ 113,264	\$ 2,253,408
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 27,828	\$ 237,911	\$ 1,131,420	\$ 383,929	\$ 16,862	\$ 541,484	\$ 54,979	\$ 85,041
b. Annuitants	-	937,438	2,803,100	216,425	-	76,342	-	169,185
5. Actuarial liability for current service benefits	182,388	8,717,170	50,679,822	1,215,366	39,172	1,791,580	68,285	1,999,182
6. Overfunded actuarial liability	14,140	-	-	-	-	-	-	-
7. Total	\$ 224,356	\$ 9,892,519	\$ 54,614,342	\$ 1,815,720	\$ 56,034	\$ 2,409,406	\$ 113,264	\$ 2,253,408
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.00%	5.93%	9.53%	7.22%	12.00%	7.77%	4.96%	7.55%
Prior Service	-0.37%	2.05%	3.18%	2.05%	2.26%	1.72%	1.71%	1.98%
Total	2.63%	7.98%	12.71%	9.28%	14.26%	9.49%	6.69%	9.53%
Supplemental Death	0.33%	0.24%	0.24%	0.23%	0.18%	0.28%	0.13%	0.32%
Total	2.96%	8.22%	12.95%	9.51%	14.44%	9.77%	6.82%	9.85%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	7 years	25 years	25 years	25 years
Number of annuitants	0	31	76	9	0	6	0	8
Number of members	23	182	437	58	4	68	8	69
Number of contributing members	12	113	357	42	1	55	6	27
Average age of contributing members	44.8 years	39.5 years	42.0 years	38.9 years	52.0 years	45.9 years	39.3 years	44.5 years
Average length of service of contributing members	6.5 years	9.2 years	12.8 years	9.7 years	16.3 years	10.3 years	8.0 years	9.2 years

	Lake Jackson	Lake Worth	Lakeport	Lakeside	Lakeside City	Lakeway	Lamesa	Lampasas
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 19,725,878	\$ 3,508,662	\$ 44,437	\$ 159,407	\$ 22,415	\$ 2,918,523	\$ 6,037,735	\$ 4,576,367
2. Unfunded actuarial liability	1,981,276	480,687	829	96,006	3,771	255,040	1,665,474	1,407,023
3. Total	\$ 21,707,154	\$ 3,989,349	\$ 45,266	\$ 255,413	\$ 26,186	\$ 3,173,563	\$ 7,703,209	\$ 5,983,390
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 96,966	\$ 343,516	\$ 4,126	\$ 41,859	\$ 1,665	\$ 41,121	\$ 118,634	\$ 354,036
b. Annuitants	1,296,282	668,080	-	68,337	-	76,175	1,131,782	1,047,313
5. Actuarial liability for current service benefits	20,313,906	2,977,753	41,140	145,217	24,521	3,054,267	6,452,793	4,582,041
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 21,707,154	\$ 3,989,349	\$ 45,266	\$ 255,413	\$ 26,186	\$ 3,173,563	\$ 7,703,209	\$ 5,983,390
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	7.46%	6.18%	4.36%	5.83%	3.56%	5.89%	7.74%	7.77%
Prior Service	1.22%	0.96%	0.04%	2.21%	0.23%	0.55%	4.00%	3.25%
Total	8.68%	7.14%	4.40%	8.04%	3.81%	6.44%	11.74%	11.02%
Supplemental Death	0.26%	0.22%	0.21%	0.21%	0.36%	0.25%	0.00%	0.28%
Total	8.94%	7.36%	4.61%	8.25%	4.17%	6.69%	11.74%	11.30%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	59	16	0	3	0	4	36	36
Number of members	261	141	6	18	3	125	98	126
Number of contributing members	209	82	5	8	3	70	73	85
Average age of contributing members	42.7 years	37.9 years	42.3 years	35.0 years	49.6 years	44.6 years	43.6 years	40.0 years
Average length of service of contributing members	13.0 years	7.3 years	5.6 years	6.0 years	6.2 years	8.6 years	10.2 years	9.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Lancaster	Laredo	Lavon	League City	Leander	Leon Valley	Leonard	Levelland
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 21,655,578	\$ 93,220,964	\$ 52,635	\$ 26,267,720	\$ 1,943,937	\$ 12,880,858	\$ 231,282	\$ 8,440,551
2. Unfunded actuarial liability	\$ 6,607,949	\$ 66,637,921	\$ 14,788	\$ 7,304,531	\$ 242,457	\$ 2,915,047	\$ 60,949	\$ 1,823,826
3. Total	\$ 28,263,527	\$ 159,858,885	\$ 67,423	\$ 33,572,251	\$ 2,186,394	\$ 15,795,905	\$ 282,231	\$ 10,264,377
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 4,562,805	\$ 46,067,765	\$ 7,955	\$ 3,633,803	\$ 228,935	\$ 451,563	\$ 45,379	\$ 206,985
b. Annuitants	2,756,983	25,777,249	-	1,972,863	172,665	1,186,577	-	797,070
5. Actuarial liability for current service benefits	20,953,739	88,013,871	59,468	27,765,585	1,784,894	14,157,765	236,852	9,260,342
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 28,263,527	\$ 159,858,885	\$ 67,423	\$ 33,572,251	\$ 2,186,394	\$ 15,795,905	\$ 282,231	\$ 10,264,377
CITY CONTRIBUTION RATES FOR 2006								
Retirement	8.22%	9.70%	2.58%	8.52%	6.95%	9.44%	3.52%	9.00%
Normal Cost	3.17%	5.50%	0.33%	2.76%	0.42%	4.33%	0.86%	4.13%
Prior Service	11.39%	15.20%	2.91%	11.28%	7.37%	13.77%	4.38%	13.13%
Total	0.24%	0.25%	0.14%	0.21%	0.21%	0.26%	0.32%	0.30%
Supplemental Death	11.63%	15.45%	3.05%	11.49%	7.58%	14.03%	4.70%	13.43%
Total								
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	57	454	0	50	8	33	1	22
Number of members	345	2,277	16	433	135	143	24	92
Number of contributing members	217	1,711	10	357	90	102	12	74
Average age of contributing members	41.2 years	40.5 years	38.6 years	41.5 years	40.1 years	43.7 years	47.0 years	42.8 years
Average length of service of contributing members	10.7 years	11.0 years	3.9 years	10.9 years	6.1 years	15.4 years	8.5 years	13.4 years

	Lewisville	Lexington	Liberty	Lindale	Linden	Lipan	Little Elm	Littlefield
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 67,855,819	\$ 492,348	\$ 1,137,768	\$ 38,830	\$ 219,319	\$ 2,282	\$ 1,627,348	\$ 2,397,707
2. Unfunded actuarial liability	\$ 18,014,076	\$ 196,055	\$ 1,682,106	\$ 82,416	\$ 65,413	\$ 30,988	\$ 449,854	\$ 370,788
3. Total	\$ 85,872,895	\$ 688,403	\$ 2,819,894	\$ 121,246	\$ 284,732	\$ 33,270	\$ 2,077,202	\$ 2,768,495
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 8,731,792	\$ 50,414	\$ 1,538,300	\$ 87,440	\$ 33,857	\$ 31,285	\$ 447,153	\$ 43,461
b. Annuitants	5,181,661	259,974	340,492	-	45,528	-	22,721	426,249
5. Actuarial liability for current service benefits	71,959,442	378,015	941,102	33,806	205,347	1,985	1,607,328	2,298,785
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 85,872,895	\$ 688,403	\$ 2,819,894	\$ 121,246	\$ 284,732	\$ 33,270	\$ 2,077,202	\$ 2,768,495
CITY CONTRIBUTION RATES FOR 2006								
Retirement	9.62%	5.80%	6.46%	7.62%	3.16%	3.45%	7.78%	4.47%
Normal Cost	2.93%	4.45%	3.56%	0.50%	1.41%	2.03%	0.78%	1.32%
Prior Service	12.55%	10.25%	10.02%	8.12%	4.57%	5.48%	8.56%	5.78%
Total	0.21%	0.00%	0.00%	0.00%	0.33%	0.22%	0.24%	0.39%
Supplemental Death	12.76%	10.25%	10.02%	8.12%	4.80%	5.70%	8.80%	6.18%
Total								
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	118	6	7	0	2	0	4	23
Number of members	806	15	148	36	17	4	97	117
Number of contributing members	612	9	107	36	11	4	82	55
Average age of contributing members	41.3 years	44.7 years	40.4 years	43.4 years	48.8 years	43.1 years	41.8 years	43.0 years
Average length of service of contributing members	12.5 years	6.4 years	9.6 years	8.5 years	6.9 years	7.0 years	5.4 years	6.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Live Oak	Livingston	Llano	Lockhart	Lockney	Lone Star	Longview	Lorraine
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 7,964,641	\$ 7,810,369	\$ 1,716,904	\$ 7,702,591	\$ 339,543	\$ 504,182	\$ 47,513,488	\$ 4,150
2. Unfunded actuarial liability	\$ 1,013,213	\$ 2,053,719	\$ 600,304	\$ 2,182,408	\$ -	\$ 18,382	\$ 17,606,617	\$ 19,541
3. Total	\$ 8,977,854	\$ 9,864,088	\$ 2,317,208	\$ 9,884,999	\$ 339,543	\$ 522,564	\$ 65,120,105	\$ 23,691
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 419,945	\$ 488,264	\$ 21,286	\$ 369,739	\$ -	\$ 1,300	\$ 3,572,619	\$ 20,086
b. Annuitants	104,211	994,997	603,119	1,179,016	33,467	59,788	6,836,407	-
5. Actuarial liability for current service benefits	8,453,698	8,460,827	1,892,803	8,336,244	268,774	461,476	54,711,079	3,595
6. Overfunded actuarial liability					37,302			
7. Total	\$ 8,977,854	\$ 9,864,088	\$ 2,317,208	\$ 9,884,999	\$ 339,543	\$ 522,564	\$ 65,120,105	\$ 23,691
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	7.54%	9.73%	3.36%	6.96%	3.04%	2.57%	9.24%	3.18%
Prior Service	1.41%	5.08%	2.59%	3.08%	-1.17%	0.33%	4.69%	1.59%
Total	8.95%	14.81%	5.95%	10.04%	1.87%	2.90%	13.93%	4.77%
Supplemental Death	0.23%	0.36%	0.39%	0.27%	0.51%	0.20%	0.28%	0.14%
Total	9.18%	15.17%	6.34%	10.31%	2.38%	3.10%	14.21%	4.91%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	8	21	15	38	2	3	243	0
Number of members	148	81	71	213	11	21	822	3
Number of contributing members	112	70	48	140	7	13	587	3
Average age of contributing members	42.5 years	45.6 years	44.6 years	41.3 years	43.8 years	38.7 years	42.3 years	40.5 years
Average length of service of contributing members	13.2 years	13.4 years	7.4 years	9.3 years	8.7 years	5.9 years	12.0 years	7.1 years

	Lorena	Lorenzo	Los Fresnos	Lott	Lubbock	Lucas	Lufkin	Luling
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 260,551	\$ 217,244	\$ 1,072,360	\$ 12,333	\$ 186,398,545	\$ 246,751	\$ 22,071,439	\$ 1,988,957
2. Unfunded actuarial liability	\$ 20,337	\$ -	\$ 485	\$ 1,071	\$ 62,034,262	\$ 64,430	\$ 10,451,831	\$ 685,844
3. Total	\$ 280,888	\$ 217,244	\$ 1,072,845	\$ 13,404	\$ 248,432,807	\$ 311,181	\$ 32,523,270	\$ 2,674,801
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 36,510	\$ 4,585	\$ 58,466	\$ 1,715	\$ 11,173,822	\$ 115,068	\$ 2,888,243	\$ 46,912
b. Annuitants	5,718	44,072	23,631	-	37,659,789	-	5,682,486	440,583
5. Actuarial liability for current service benefits	236,660	120,670	990,748	11,689	199,599,196	196,113	23,952,541	2,187,306
6. Overfunded actuarial liability					47,917			
7. Total	\$ 280,888	\$ 217,244	\$ 1,072,845	\$ 13,404	\$ 248,432,807	\$ 311,181	\$ 32,523,270	\$ 2,674,801
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	4.18%	4.60%	4.78%	2.14%	10.35%	5.30%	8.59%	4.48%
Prior Service	0.34%	-3.07%	0.06%	0.06%	5.49%	1.03%	4.86%	1.85%
Total	4.52%	1.53%	4.78%	2.20%	15.84%	6.33%	13.45%	6.33%
Supplemental Death	0.25%	0.00%	0.20%	0.13%	0.00%	0.17%	0.27%	0.43%
Total	4.77%	1.53%	4.98%	2.33%	15.84%	6.50%	13.72%	6.76%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	3	3	0	707	0	115	29
Number of members	29	8	69	12	1,908	36	455	113
Number of contributing members	14	4	35	6	1,491	14	340	72
Average age of contributing members	41.8 years	47.0 years	40.2 years	32.3 years	43.7 years	41.0 years	41.6 years	41.7 years
Average length of service of contributing members	4.8 years	7.9 years	10.2 years	2.6 years	13.3 years	4.5 years	11.7 years	7.6 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Lumberton	Lytle	Madisonville	Magnolia	Malakoff	Manor	Mansfield	Manvel
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,277,290	\$ 598,197	\$ 1,074,555	\$ 330,439	\$ 450,321	\$ 196,004	\$ 25,816,024	\$ 287,112
2. Unfunded actuarial liability	702,952	34,349	112,092	51,883	14,022	29,357	5,209,199	88,376
3. Total	\$ 1,980,242	\$ 632,546	\$ 1,186,647	\$ 382,322	\$ 464,343	\$ 225,361	\$ 31,025,223	\$ 375,488
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 424,549	\$ 24,530	\$ 31,450	\$ 10,255	\$ 20,168	\$ 39,502	\$ 1,762,984	\$ 78,539
b. Annuitants	255,609	56,125	140,967	64,773	23,190	-	1,550,291	18,562
5. Actuarial liability for current service benefits	1,300,084	551,891	1,014,230	307,294	420,985	185,859	27,711,948	278,387
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 1,980,242	\$ 632,546	\$ 1,186,647	\$ 382,322	\$ 464,343	\$ 225,361	\$ 31,025,223	\$ 375,488
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	9.28%	5.08%	4.87%	2.78%	3.63%	2.43%	8.12%	2.62%
Prior Service	4.45%	0.41%	0.77%	0.41%	0.15%	0.22%	1.68%	1.05%
Total	13.73%	5.49%	5.64%	3.19%	3.78%	2.65%	9.80%	3.87%
Supplemental Death	0.28%	0.31%	0.28%	0.30%	0.32%	0.18%	0.19%	0.18%
Total	14.01%	5.80%	5.92%	3.49%	4.10%	2.83%	9.99%	4.05%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	5	4	9	3	4	0	54	1
Number of members	38	31	53	53	35	40	514	36
Number of contributing members	31	16	31	25	20	26	406	16
Average age of contributing members	44.1 years	36.6 years	43.6 years	45.2 years	45.4 years	39.5 years	39.5 years	40.7 years
Average length of service of contributing members	9.5 years	7.0 years	8.8 years	5.1 years	5.7 years	3.7 years	9.1 years	6.7 years

	Marble Falls	Marfa	Marion	Marlin	Marshall	Mart	Mason	Mathis
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 5,672,681	\$ 1,273,273	\$ 273,735	\$ 1,423,001	\$ 14,074,145	\$ 623,393	\$ 818,887	\$ 1,322,533
2. Unfunded actuarial liability	589,039	-	-	372,751	7,003,474	-	59,293	25,002
3. Total	\$ 6,261,720	\$ 1,273,273	\$ 273,735	\$ 1,795,752	\$ 21,077,619	\$ 623,393	\$ 878,180	\$ 1,347,535
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 15,630	\$ -	\$ 31,588	\$ 26,206	\$ 817,036	\$ 30,980	\$ 15,028	\$ 43,659
b. Annuitants	88,779	35,208	-	659,417	4,057,359	43,239	41,386	236,004
5. Actuarial liability for current service benefits	6,157,311	1,183,269	184,638	1,110,129	16,203,224	386,042	821,766	1,067,872
6. Overfunded actuarial liability	-	54,796	57,509	-	163,132	-	-	-
7. Total	\$ 6,261,720	\$ 1,273,273	\$ 273,735	\$ 1,795,752	\$ 21,077,619	\$ 623,393	\$ 878,180	\$ 1,347,535
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	7.56%	6.12%	4.08%	2.95%	9.79%	4.19%	2.91%	2.62%
Prior Service	0.96%	-0.64%	-1.31%	1.22%	6.05%	-2.57%	0.60%	0.16%
Total	8.54%	5.48%	2.77%	4.17%	15.84%	1.62%	3.51%	2.78%
Supplemental Death	0.25%	0.59%	0.25%	0.34%	0.35%	0.25%	0.36%	0.27%
Total	8.79%	6.07%	3.02%	4.51%	16.19%	1.87%	3.87%	3.05%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	14	7	0	37	108	3	5	10
Number of members	168	34	14	175	245	36	29	95
Number of contributing members	100	22	10	80	198	15	25	39
Average age of contributing members	43.0 years	49.6 years	44.2 years	37.2 years	44.3 years	44.6 years	44.6 years	40.0 years
Average length of service of contributing members	9.4 years	10.0 years	4.0 years	3.7 years	10.9 years	6.5 years	9.8 years	7.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Midland	Midlothian	Miles	Millford	Minneapolis	Mineral Wells	Mission	Missouri City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 99,352,897	\$ 6,573,551	\$ 103,764	\$ 110,233	\$ 2,310,920	\$ 9,851,712	\$ 17,615,414	\$ 32,655,800
2. Unfunded actuarial liability	\$ 34,051,325	\$ 1,977,650	-	\$ 126,372	\$ 258,903	\$ 1,664,008	\$ 3,856,765	\$ 6,554,852
3. Total	\$ 133,404,222	\$ 8,551,201	\$ 103,764	\$ 236,605	\$ 2,567,823	\$ 11,515,720	\$ 21,472,179	\$ 39,210,652
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 2,743,145	\$ 1,158,536	-	\$ 121,599	\$ 18,863	\$ 111,921	\$ 1,433,143	\$ 1,431,959
b. Annuitants	15,757,230	835,297	-	21,694	132,293	1,156,951	1,392,521	3,168,467
5. Actuarial liability for current service benefits	114,903,847	6,557,368	84,672	93,312	2,416,667	10,243,848	18,646,515	34,610,226
6. Overfunded actuarial liability	-	-	19,092	-	-	-	-	-
7. Total	\$ 133,404,222	\$ 8,551,201	\$ 103,764	\$ 236,605	\$ 2,567,823	\$ 11,515,720	\$ 21,472,179	\$ 39,210,652
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	10.63%	7.90%	3.82%	4.97%	5.95%	5.66%	5.94%	9.86%
Prior Service	6.50%	2.15%	-2.04%	4.25%	1.01%	1.95%	1.48%	2.51%
Total	17.13%	10.05%	1.78%	9.22%	6.96%	7.61%	7.42%	12.37%
Supplemental Death	0.00%	0.25%	0.12%	0.34%	0.29%	0.34%	0.20%	0.22%
Total	17.13%	10.30%	1.90%	9.56%	7.25%	7.95%	7.62%	12.59%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	20 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	309	17	0	1	16	61	68	50
Number of members	846	188	3	10	63	266	600	348
Number of contributing members	688	126	2	6	43	157	464	271
Average age of contributing members	42.9 years	42.3 years	39.6 years	48.0 years	41.4 years	43.5 years	37.8 years	40.8 years
Average length of service of contributing members	14.5 years	7.9 years	13.8 years	9.0 years	9.2 years	10.1 years	9.3 years	11.4 years

	Monahans	Mont Belvieu	Montgomery	Moody	Morgan's Point	Morgan's Point Resort	Morton	Moulton
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 3,526,592	\$ 4,640,536	\$ 202,061	\$ 201,653	\$ 1,214,237	\$ 636,238	\$ 711,254	\$ 890,352
2. Unfunded actuarial liability	\$ 1,196,564	\$ 466,438	\$ 16,903	\$ 127,173	\$ 317,667	\$ 164,698	\$ 140,248	\$ 101,529
3. Total	\$ 4,723,156	\$ 5,106,974	\$ 218,964	\$ 328,726	\$ 1,531,904	\$ 800,936	\$ 851,502	\$ 991,881
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 36,725	\$ 91,338	\$ 18,488	\$ 185,050	\$ 170,773	\$ 147,657	\$ 29,255	\$ 9,638
b. Annuitants	990,389	70,085	-	-	170,986	39,290	157,914	74,890
5. Actuarial liability for current service benefits	3,696,042	4,945,551	200,476	143,676	1,190,145	613,989	664,333	907,353
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 4,723,156	\$ 5,106,974	\$ 218,964	\$ 328,726	\$ 1,531,904	\$ 800,936	\$ 851,502	\$ 991,881
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	6.56%	6.74%	2.49%	3.96%	10.81%	6.03%	7.70%	3.71%
Prior Service	4.17%	1.25%	0.24%	2.73%	3.57%	1.59%	3.34%	1.84%
Total	10.73%	7.99%	2.73%	6.69%	14.38%	7.62%	11.04%	5.55%
Supplemental Death	0.29%	0.22%	0.00%	0.30%	0.28%	0.28%	0.33%	0.33%
Total	11.02%	8.21%	2.73%	6.99%	14.38%	7.90%	11.42%	5.89%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	21	6	0	0	5	5	8	4
Number of members	57	70	36	9	49	12	12	13
Number of contributing members	49	53	14	9	25	9	9	10
Average age of contributing members	40.1 years	43.0 years	41.6 years	48.4 years	44.9 years	41.6 years	41.1 years	47.5 years
Average length of service of contributing members	11.6 years	11.4 years	4.5 years	14.1 years	12.1 years	4.0 years	12.0 years	12.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Mount Enterprise	Mt. Pleasant	Mt. Vernon	Muenster	Muleshoe	Murphy	Nacogdoches	Nacogdoches Mem Hosp
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 28,563	\$ 7,205,808	\$ 964,788	\$ 756,374	\$ 2,380,365	\$ 1,688,738	\$ 25,931,107	\$ 931,264
2. Unfunded actuarial liability	14,628	3,019,235	182,287	38,729	746,915	611,218	11,390,799	10,980,035
3. Total	\$ 43,191	\$ 10,225,043	\$ 1,147,075	\$ 795,103	\$ 3,127,280	\$ 2,299,956	\$ 37,321,906	\$ 931,264
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 27,516	\$ 1,376,884	\$ 8,239	\$ -	\$ 108,469	\$ 613,977	\$ 2,774,204	\$ -
b. Annuitants	-	872,372	93,538	4,651	525,941	194,306	4,034,536	1,002
5. Actuarial liability for current service benefits	15,675	7,975,837	1,045,298	790,452	2,492,870	1,491,673	30,513,166	-
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 43,191	\$ 10,225,043	\$ 1,147,075	\$ 795,103	\$ 3,127,280	\$ 2,299,956	\$ 37,321,906	\$ 931,264
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	4.15%	8.52%	7.17%	6.79%	8.60%	8.16%	8.79%	0.00%
Prior Service	4.93%	3.74%	1.69%	0.88%	4.28%	1.49%	5.29%	0.00%
Total	9.08%	12.26%	8.86%	7.67%	12.88%	9.65%	14.08%	0.00%
Supplemental Death	0.31%	0.29%	0.36%	0.00%	0.28%	0.23%	0.26%	0.00%
Total	9.39%	12.55%	9.22%	7.67%	13.16%	9.88%	14.34%	0.00%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	10 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	48	10	6	12	104	4	0
Number of members	2	200	38	12	47	72	367	0
Number of contributing members	2	144	23	10	36	56	296	0
Average age of contributing members	50.0 years	39.7 years	43.0 years	46.5 years	41.5 years	42.1 years	41.1 years	0.0 years
Average length of service of contributing members	13.2 years	9.8 years	6.7 years	10.7 years	10.7 years	6.2 years	12.6 years	0.0 years

	Naples	Nash	Nassau Bay	Navasota	Nederland	Needville	New Boston	New Braunfels
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 154,799	\$ 420,312	\$ 758,106	\$ 4,333,812	\$ 21,366,941	\$ 994,198	\$ 1,505,361	\$ 25,489,561
2. Unfunded actuarial liability	-	-	886,398	537,788	5,210,916	160,761	83,350	10,980,035
3. Total	\$ 154,799	\$ 420,312	\$ 1,644,504	\$ 4,871,600	\$ 26,577,857	\$ 1,154,959	\$ 1,588,711	\$ 36,469,596
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ -	\$ -	\$ 655,947	\$ 282,160	\$ 469,964	\$ 77,393	\$ 27,104	\$ 6,537,870
b. Annuitants	-	42,730	9,660	186,301	2,841,957	66,123	88,939	3,448,475
5. Actuarial liability for current service benefits	111,770	350,321	778,897	4,403,139	23,265,936	1,009,443	1,472,668	26,483,251
6. Overfunded actuarial liability	43,029	27,261	-	-	-	-	-	-
7. Total	\$ 154,799	\$ 420,312	\$ 1,644,504	\$ 4,871,600	\$ 26,577,857	\$ 1,154,959	\$ 1,588,711	\$ 36,469,596
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	2.39%	5.59%	7.03%	5.23%	11.40%	3.93%	3.47%	9.24%
Prior Service	-1.44%	-0.30%	3.20%	1.45%	6.17%	1.92%	0.79%	3.91%
Total	0.95%	5.29%	10.23%	6.68%	17.57%	5.85%	4.26%	13.15%
Supplemental Death	0.31%	0.30%	0.00%	0.27%	0.00%	0.29%	0.24%	0.24%
Total	1.26%	5.59%	10.23%	6.95%	17.57%	6.10%	4.55%	13.39%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	5	21	4	54	10	35	92
Number of members	15	28	53	117	120	37	35	486
Number of contributing members	8	20	43	75	101	16	28	351
Average age of contributing members	45.7 years	40.7 years	44.9 years	41.1 years	43.9 years	41.9 years	43.7 years	40.7 years
Average length of service of contributing members	2.8 years	7.3 years	10.9 years	9.9 years	17.0 years	7.6 years	14.1 years	11.4 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	New Braunfels Utilities	New Deal	New London	New Summerfield	New Waverly	Newton	Nixon	Nocona
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 16,815,121	\$ 100,245	\$ 234,924	\$ 155,127	\$ 208,181	\$ 1,657,846	\$ 229,115	\$ 585,665
2. Unfunded actuarial liability	\$ 9,333,250	\$ -	\$ 53,904	\$ 27,064	\$ 27,064	\$ 744,639	\$ 139,468	\$ 101,798
3. Total	\$ 26,148,371	\$ 100,245	\$ 288,828	\$ 155,127	\$ 235,245	\$ 2,402,485	\$ 368,583	\$ 687,463
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 5,522,100	\$ 9,537	\$ 17,996	\$ 1,372	\$ 11,717	\$ 904,454	\$ 139,348	\$ 105,287
b. Annuitants	\$ 4,157,797	\$ -	\$ 53,977	\$ 11,639	\$ 86,414	\$ 88,810	\$ 46,407	\$ 123,499
5. Actuarial liability for current service benefits	\$ 16,468,474	\$ 89,989	\$ 216,855	\$ 118,103	\$ 137,114	\$ 1,409,221	\$ 182,828	\$ 458,657
6. Overfunded actuarial liability	\$ -	\$ 719	\$ -	\$ 24,013	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 26,148,371	\$ 100,245	\$ 288,828	\$ 155,127	\$ 235,245	\$ 2,402,485	\$ 368,583	\$ 687,463
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	7.53%	3.09%	3.28%	2.62%	4.65%	11.13%	3.63%	3.81%
Prior Service	5.81%	-0.03%	1.27%	-0.75%	1.12%	6.87%	3.15%	1.18%
Total	13.34%	3.06%	4.55%	1.87%	5.77%	18.00%	6.78%	4.99%
Supplemental Death	0.26%	0.00%	0.00%	0.00%	0.19%	0.36%	0.24%	0.33%
Total	13.60%	3.06%	4.55%	1.87%	5.96%	18.36%	7.02%	5.32%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	51	0	3	2	1	3	2	7
Number of members	229	8	18	14	6	23	14	39
Number of contributing members	192	5	9	7	5	22	10	23
Average age of contributing members	43.0 years	43.6 years	40.4 years	44.9 years	43.5 years	46.2 years	42.7 years	45.1 years
Average length of service of contributing members	12.9 years	7.1 years	7.3 years	5.3 years	6.6 years	15.0 years	11.4 years	6.1 years

	Normangee	North Richland Hills	Northlake	Oak Point	Oak Ridge North	Odem	Odessa	O'Donnell
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 87,345	\$ 69,410,855	\$ 114,263	\$ 161,527	\$ 1,239,371	\$ 315,471	\$ 67,637,750	\$ 61,598
2. Unfunded actuarial liability	\$ -	\$ 12,582,166	\$ 11,560	\$ 24,905	\$ 89,493	\$ 164,269	\$ 22,013,825	\$ 58,787
3. Total	\$ 87,345	\$ 81,993,021	\$ 125,823	\$ 186,432	\$ 1,328,864	\$ 479,740	\$ 89,651,575	\$ 120,385
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 10,556	\$ 4,233,547	\$ 3,415	\$ 20,959	\$ 46,036	\$ 174,649	\$ 774,994	\$ 73,281
b. Annuitants	\$ -	\$ 6,549,865	\$ -	\$ -	\$ -	\$ 63,197	\$ 10,496,794	\$ -
5. Actuarial liability for current service benefits	\$ 73,290	\$ 71,209,609	\$ 122,408	\$ 165,473	\$ 1,282,828	\$ 241,894	\$ 78,379,787	\$ 47,104
6. Overfunded actuarial liability	\$ 3,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 87,345	\$ 81,993,021	\$ 125,823	\$ 186,432	\$ 1,328,864	\$ 479,740	\$ 89,651,575	\$ 120,385
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.00%	10.40%	5.98%	4.14%	3.94%	3.51%	9.24%	3.56%
Prior Service	-0.36%	2.95%	0.18%	0.26%	0.39%	3.85%	5.18%	3.34%
Total	4.64%	12.99%	6.16%	4.40%	4.33%	7.36%	14.40%	6.90%
Supplemental Death	0.55%	0.21%	0.19%	0.12%	0.31%	0.46%	0.29%	0.28%
Total	5.19%	13.20%	6.35%	4.52%	4.64%	7.82%	14.69%	7.18%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	14 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	108	0	0	1	3	273	0
Number of members	7	711	15	26	53	13	867	7
Number of contributing members	2	513	10	13	36	11	646	5
Average age of contributing members	50.4 years	41.4 years	40.8 years	36.1 years	42.9 years	54.5 years	41.7 years	49.4 years
Average length of service of contributing members	2.4 years	13.4 years	6.4 years	5.1 years	8.6 years	20.5 years	11.6 years	10.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Oglesby	Old River- Winfree	Olmos Park	Olney	Omaha	Onalaska	Orange	Orange Grove
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 19,471	\$ 30,424	\$ 2,416,664	\$ 135,877	\$ 10,226	\$ 60,165	\$ 19,110,990	\$ 761,948
2. Unfunded actuarial liability	-	-	165,083	131,452	89,458	8,284	6,268,566	38,616
3. Total	\$ 19,471	\$ 30,424	\$ 2,581,747	\$ 267,329	\$ 99,684	\$ 68,439	\$ 25,379,556	\$ 800,564
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,072	\$ -	\$ 85,023	\$ 152,285	\$ 17,001	\$ 3,287	\$ 1,743,038	\$ 24,230
b. Annuitants	-	-	27,849	-	72,751	3,824	3,955,164	98,369
5. Actuarial liability for current service benefits	15,300	26,759	2,469,075	115,044	9,932	61,328	19,681,354	677,945
6. Overfunded actuarial liability	3,099	3,665	-	-	-	-	-	-
7. Total	\$ 19,471	\$ 30,424	\$ 2,581,747	\$ 267,329	\$ 99,684	\$ 68,439	\$ 25,379,556	\$ 800,564
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.33%	2.80%	4.58%	3.06%	3.02%	2.41%	10.50%	4.92%
Prior Service	-0.42%	-0.41%	0.94%	1.39%	5.98%	0.26%	6.33%	0.82%
Total	2.91%	2.39%	5.42%	4.45%	9.00%	2.67%	16.83%	5.74%
Supplemental Death	0.40%	0.00%	0.00%	0.26%	0.28%	0.17%	0.00%	0.35%
Total	3.31%	2.39%	5.42%	4.71%	9.28%	2.84%	16.83%	6.07%
ADDITIONAL INFORMATION								
Amortization period as of 7/2006	4 years	11 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	0	16	0	1	2	95	2
Number of members	2	6	63	36	4	20	199	14
Number of contributing members	2	2	35	26	4	8	148	11
Average age of contributing members	54.9 years	49.6 years	38.3 years	44.2 years	46.7 years	41.9 years	41.7 years	43.1 years
Average length of service of contributing members	6.6 years	4.1 years	10.3 years	9.7 years	5.3 years	4.4 years	12.9 years	11.3 years

	Ore City	Overton	Ovilla	Oyster Creek	Paducah	Palacios	Palentine	Palmer
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 83,598	\$ 574,951	\$ 611,454	\$ 900,358	\$ 601,427	\$ 1,135,211	\$ 12,798,168	\$ 244,719
2. Unfunded actuarial liability	64,337	-	39,784	134,098	134,098	201,510	5,076,765	18,321
3. Total	\$ 147,935	\$ 574,951	\$ 651,238	\$ 900,358	\$ 735,525	\$ 1,336,721	\$ 17,875,933	\$ 263,040
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 35,263	\$ 3,429	\$ 32,000	\$ 9,820	\$ 14,741	\$ 82,167	\$ 1,671,398	\$ 65,519
b. Annuitants	15,365	356	11,073	9,411	139,504	174,335	2,219,897	53,147
5. Actuarial liability for current service benefits	97,307	476,302	608,165	822,814	581,280	1,080,219	13,984,638	144,374
6. Overfunded actuarial liability	-	94,864	-	58,313	-	-	-	-
7. Total	\$ 147,935	\$ 574,951	\$ 651,238	\$ 900,358	\$ 735,525	\$ 1,336,721	\$ 17,875,933	\$ 263,040
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	2.24%	5.45%	6.46%	3.47%	4.41%	4.63%	8.53%	4.12%
Prior Service	2.09%	-1.49%	0.40%	-0.82%	3.32%	1.26%	4.41%	0.21%
Total	4.33%	3.96%	6.86%	2.65%	7.73%	5.89%	12.94%	4.33%
Supplemental Death	0.20%	0.27%	0.24%	0.30%	0.43%	0.27%	0.35%	0.00%
Total	4.53%	4.23%	7.10%	2.95%	8.16%	6.16%	13.29%	4.33%
ADDITIONAL INFORMATION								
Amortization period as of 7/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	4	3	4	8	7	72	3
Number of members	18	32	29	25	17	53	228	26
Number of contributing members	7	15	18	16	11	33	165	16
Average age of contributing members	47.4 years	41.9 years	41.0 years	43.2 years	47.2 years	44.4 years	43.3 years	35.7 years
Average length of service of contributing members	6.3 years	6.6 years	6.5 years	10.1 years	10.0 years	7.7 years	13.4 years	2.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Pampa	Fannhandie	Panorama Village	Pantego	Paris	Parker	Pasadena	Pearland
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 9,521,192	\$ 1,076,738	\$ 723,535	\$ 6,346,951	\$ 21,204,977	\$ 797,713	\$ 134,986,975	\$ 21,971,144
2. Unfunded actuarial liability	\$ 6,096,849	\$ 113,778	\$ 101,537	\$ 1,636,592	\$ 7,396,969	\$ 260,101	\$ 35,371,221	\$ 4,546,738
3. Total	\$ 15,618,041	\$ 1,190,516	\$ 825,072	\$ 7,983,543	\$ 28,601,946	\$ 1,057,814	\$ 170,358,196	\$ 26,517,882
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 160,480	\$ 30,582	\$ 31,665	\$ 1,397,176	\$ 1,901,515	\$ 530,918	\$ 5,291,037	\$ 1,840,453
b. Annuitants	\$ 4,311,439	\$ 58,673	\$ 47,327	\$ 185,821	\$ 3,254,622	-	\$ 23,660,292	\$ 1,904,796
5. Actuarial liability for current service benefits	\$ 11,146,122	\$ 1,101,261	\$ 746,080	\$ 6,400,546	\$ 23,445,809	\$ 526,896	\$ 141,386,867	\$ 22,772,633
6. Overfunded actuarial liability								
7. Total	\$ 15,618,041	\$ 1,190,516	\$ 825,072	\$ 7,983,543	\$ 28,601,946	\$ 1,057,814	\$ 170,358,196	\$ 26,517,882
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.98%	3.52%	5.46%	9.28%	8.39%	6.59%	9.60%	8.33%
Prior Service	8.25%	1.66%	1.61%	4.39%	4.11%	2.77%	4.61%	1.62%
Total	14.23%	5.18%	7.07%	13.67%	12.50%	9.36%	14.21%	9.95%
Supplemental Death	0.39%	0.00%	0.35%	0.23%	0.29%	0.26%	0.28%	0.20%
Total	14.62%	5.18%	7.42%	13.90%	12.79%	9.62%	14.49%	10.15%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	101	3	2	8	0	444	37	47
Number of members	190	21	17	108	363	17	1,232	447
Number of contributing members	137	14	11	45	289	13	1,033	343
Average age of contributing members	43.0 years	45.6 years	48.7 years	40.4 years	43.0 years	44.6 years	42.3 years	40.4 years
Average length of service of contributing members	11.3 years	12.4 years	12.1 years	13.0 years	11.7 years	12.6 years	12.3 years	9.1 years

	Pearsall	Pecos	Perryton	Pflugerville	Pharr	Pilot Point	Pinehurst	Pineiland
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 2,195,927	\$ 3,778,869	\$ 5,117,194	\$ 5,861,227	\$ 19,137,445	\$ 797,669	\$ 1,316,588	\$ 656,533
2. Unfunded actuarial liability	\$ 228,554	\$ 393,178	\$ 1,995,665	\$ 2,449,146	\$ 9,624,313	\$ 147,082	\$ 344,793	\$ 125,726
3. Total	\$ 2,424,481	\$ 4,172,047	\$ 7,112,859	\$ 8,310,373	\$ 28,761,758	\$ 944,751	\$ 1,661,381	\$ 782,259
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 297,570	\$ 19,391	\$ 55,543	\$ 1,777,313	\$ 8,450,832	\$ 178,427	\$ 287,029	\$ 92,787
b. Annuitants	\$ 255,647	\$ 383,046	\$ 1,438,022	\$ 250,217	\$ 1,765,907	\$ 80,533	\$ 192,344	\$ 59,797
5. Actuarial liability for current service benefits	\$ 1,871,264	\$ 3,769,610	\$ 5,619,294	\$ 6,282,843	\$ 18,545,019	\$ 685,791	\$ 1,202,008	\$ 629,675
6. Overfunded actuarial liability								
7. Total	\$ 2,424,481	\$ 4,172,047	\$ 7,112,859	\$ 8,310,373	\$ 28,761,758	\$ 944,751	\$ 1,661,381	\$ 782,259
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.26%	5.55%	8.89%	8.16%	9.37%	5.87%	7.36%	6.21%
Prior Service	1.27%	0.64%	5.84%	2.26%	3.64%	1.11%	2.54%	3.29%
Total	4.53%	6.39%	14.73%	10.42%	13.01%	6.98%	9.92%	9.50%
Supplemental Death	0.32%	0.39%	0.28%	0.19%	0.21%	0.19%	0.39%	0.38%
Total	4.85%	6.78%	15.01%	10.61%	13.22%	7.17%	10.31%	9.88%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	12	39	22	8	52	2	9	4
Number of members	68	107	107	225	527	44	29	10
Number of contributing members	46	66	67	170	409	27	23	9
Average age of contributing members	42.9 years	43.2 years	41.0 years	39.5 years	38.9 years	42.2 years	45.8 years	48.2 years
Average length of service of contributing members	13.4 years	7.8 years	9.8 years	8.8 years	10.5 years	6.8 years	11.4 years	17.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Piney Point Village	Pittsburg	Plains	Plainview	Plano	Pleasanton	Point	Ponder
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 172,641	\$ 2,019,805	\$ 624,367	\$ 13,865,352	\$ 262,169,460	\$ 3,192,446	\$ 110,828	\$ 91,664
2. Unfunded actuarial liability	\$ 126,489	\$ 465,134	\$ 127,524	\$ 2,912,668	\$ 54,860,326	\$ 282,624	\$ 3,333	\$ 38,264
3. Total	\$ 299,130	\$ 2,484,939	\$ 751,891	\$ 16,778,020	\$ 317,019,786	\$ 3,465,070	\$ 114,161	\$ 129,928
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 92,418	\$ 219,192	\$ 118,868	\$ 577,264	\$ 21,744,368	\$ 117,508	\$ -	\$ 31,286
b. Annuitants	\$ 34,890	\$ 345,080	\$ -	\$ 1,517,612	\$ 16,611,384	\$ 137,021	\$ -	\$ -
5. Actuarial liability for current service benefits	\$ 171,822	\$ 1,920,667	\$ 633,023	\$ 14,683,144	\$ 278,664,044	\$ 3,230,541	\$ 32,826	\$ 98,642
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 299,130	\$ 2,484,939	\$ 751,891	\$ 16,778,020	\$ 317,019,786	\$ 3,465,070	\$ 114,161	\$ 129,928
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	7.36%	6.99%	8.46%	8.45%	10.13%	4.67%	2.12%	6.05%
Prior Service	4.66%	2.44%	3.04%	3.40%	2.65%	0.81%	0.20%	1.28%
Total	12.04%	9.43%	11.50%	11.85%	12.78%	5.48%	2.32%	7.33%
Supplemental Death	0.25%	0.35%	0.32%	0.00%	0.00%	0.22%	0.00%	0.35%
Total	12.29%	9.78%	11.82%	11.85%	12.78%	5.70%	2.32%	7.68%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	17	0	54	323	9	1	0
Number of members	34,890	46	13	192	2,464	103	11	10
Number of contributing members	4	37	8	150	1,958	71	5	5
Average age of contributing members	41.6 years	41.2 years	45.0 years	43.8 years	42.5 years	41.6 years	46.0 years	53.2 years
Average length of service of contributing members	14.9 years	9.3 years	14.7 years	11.9 years	12.8 years	10.4 years	2.7 years	7.9 years

	Port Arkansas	Port Arthur	Port Arthur Pleasure Island	Port Isabel	Port Lavaca	Port Neches	Portland	Post
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 2,710,862	\$ 55,364,346	\$ 400,995	\$ 2,019,476	\$ 3,785,938	\$ 18,161,981	\$ 4,317,678	\$ 594,023
2. Unfunded actuarial liability	\$ 702,373	\$ 21,035,296	\$ 30,593	\$ -	\$ 763,347	\$ 5,771,170	\$ 1,819,738	\$ 435,191
3. Total	\$ 3,413,235	\$ 76,399,642	\$ 431,588	\$ 2,019,476	\$ 4,549,285	\$ 23,933,151	\$ 6,137,416	\$ 1,029,214
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 665,876	\$ 1,567,254	\$ -	\$ 108,503	\$ 114,728	\$ 1,679,490	\$ 1,485,683	\$ 289,221
b. Annuitants	\$ 57,626	\$ 13,553,526	\$ -	\$ 396,524	\$ 762,112	\$ 2,466,686	\$ 1,172,377	\$ 129,260
5. Actuarial liability for current service benefits	\$ 2,689,733	\$ 61,278,862	\$ 431,588	\$ 1,432,602	\$ 3,672,445	\$ 19,786,975	\$ 3,479,356	\$ 600,733
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ 81,847	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 3,413,235	\$ 76,399,642	\$ 431,588	\$ 2,019,476	\$ 4,549,285	\$ 23,933,151	\$ 6,137,416	\$ 1,029,214
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.14%	7.54%	4.79%	3.32%	3.69%	11.21%	6.44%	7.25%
Prior Service	1.76%	5.90%	0.47%	-0.33%	1.69%	6.19%	3.54%	5.08%
Total	6.92%	13.44%	5.26%	2.99%	5.38%	17.40%	9.98%	12.33%
Supplemental Death	0.26%	0.32%	0.39%	0.26%	0.32%	0.00%	0.27%	0.45%
Total	7.18%	13.76%	5.65%	3.25%	5.70%	17.40%	10.25%	12.78%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	10	314	3	9	30	40	27	6
Number of members	141	624	22	119	147	111	115	20
Number of contributing members	88	506	12	64	84	98	80	17
Average age of contributing members	44.0 years	43.8 years	47.7 years	38.9 years	42.0 years	43.6 years	42.4 years	47.1 years
Average length of service of contributing members	9.7 years	13.8 years	7.3 years	6.8 years	8.1 years	17.3 years	11.2 years	16.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Poteet	Poth	Pottsboro	Premont	Presidio	Primera	Princeton	Prosper
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 667,921	\$ 125,778	\$ 260,160	\$ 438,802	\$ 208,274	\$ 152,528	\$ 1,074,799	\$ 379,137
2. Unfunded actuarial liability	-	82,669	10,479	43,736	120,971	38,366	-	16,447
3. Total	\$ 667,921	\$ 208,467	\$ 270,639	\$ 482,538	\$ 329,245	\$ 190,893	\$ 1,074,799	\$ 395,584
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 50,439	\$ 73,578	-	\$ 101,957	\$ 127,355	\$ 43,483	\$ 183,461	\$ 35,252
b. Annuitants	26,479	31,836	111,029	61,989	13,358	-	112,562	6,553
5. Actuarial liability for current service benefits	555,518	103,053	159,610	318,592	188,532	147,410	654,018	353,779
6. Overfunded actuarial liability	35,485	-	-	-	-	-	124,758	-
7. Total	\$ 667,921	\$ 208,467	\$ 270,639	\$ 482,538	\$ 329,245	\$ 190,893	\$ 1,074,799	\$ 395,584
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	2.83%	4.72%	2.02%	3.04%	2.77%	3.05%	6.89%	7.13%
Prior Service	-0.46%	2.63%	0.16%	0.82%	1.06%	0.80%	-1.08%	0.10%
Total	2.37%	7.35%	2.18%	3.86%	3.83%	3.85%	5.81%	7.23%
Supplemental Death	0.17%	0.49%	0.18%	0.49%	0.20%	0.18%	0.19%	0.00%
Total	2.54%	7.84%	2.36%	4.35%	4.03%	4.03%	6.00%	7.23%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	1	4	4	1	0	5	3
Number of members	28	9	40	20	35	20	33	33
Number of contributing members	19	7	16	15	29	13	22	25
Average age of contributing members	38.2 years	52.1 years	33.9 years	48.1 years	39.8 years	42.3 years	39.0 years	34.8 years
Average length of service of contributing members	8.3 years	9.5 years	2.6 years	9.3 years	5.5 years	6.7 years	6.5 years	4.2 years

	Quannah	Queen City	Quinlan	Quitaque	Quitman	Rails	Rancho Viejo	Ranger
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,228,827	\$ 153,140	\$ 102,388	\$ 24,685	\$ 1,593,283	\$ 611,868	\$ 840,867	\$ 483,688
2. Unfunded actuarial liability	173,966	53,591	21,924	31,560	369,930	72,461	59,317	51,493
3. Total	\$ 1,402,793	\$ 206,731	\$ 124,312	\$ 56,245	\$ 1,963,213	\$ 684,329	\$ 900,184	\$ 515,191
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 109,712	\$ 42,334	-	\$ 36,726	\$ 54,825	\$ 5,107	\$ 115,754	\$ 83,807
b. Annuitants	103,963	53,695	41,466	-	121,030	109,973	-	47,482
5. Actuarial liability for current service benefits	1,189,128	110,702	82,846	19,519	1,786,358	569,249	784,430	383,902
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 1,402,793	\$ 206,731	\$ 124,312	\$ 56,245	\$ 1,963,213	\$ 684,329	\$ 900,184	\$ 515,191
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	4.93%	2.69%	1.92%	4.12%	6.74%	3.89%	6.55%	5.75%
Prior Service	1.90%	1.59%	1.18%	3.23%	3.11%	1.28%	1.07%	0.69%
Total	6.83%	4.28%	3.10%	7.35%	9.85%	5.17%	7.62%	6.44%
Supplemental Death	0.52%	0.16%	0.17%	0.21%	0.36%	0.26%	0.11%	0.00%
Total	7.35%	4.44%	3.27%	7.56%	10.21%	5.43%	7.73%	6.44%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	7	1	2	0	9	7	0	4
Number of members	31	23	27	3	27	18	17	54
Number of contributing members	21	8	5	3	21	14	10	21
Average age of contributing members	46.8 years	40.1 years	34.5 years	48.6 years	44.8 years	34.6 years	36.4 years	40.9 years
Average length of service of contributing members	12.1 years	4.4 years	1.5 years	11.4 years	12.0 years	7.6 years	10.5 years	5.2 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Rankin	Ransom Canyon	Raymondville	Red Oak	Refugio	Reklaw	Reno	Reno (Parker County)
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 308,083	\$ 40,944	\$ 4,104,532	\$ 752,114	\$ 1,055,259	\$ 331,144	\$ 216,005	\$ 3,028
2. Unfunded actuarial liability	26,626	225,776	1,006,832	225,776	1,055,259	107,400	216,005	1,567
3. Total	\$ 334,709	\$ 266,720	\$ 5,111,364	\$ 752,114	\$ 1,055,259	\$ 438,544	\$ 216,005	\$ 4,595
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 33,835	\$ 240,868	\$ 163,830	\$ 92,819	\$ 1,757	\$ 77,814	\$ 210	\$ 1,594
b. Annuitants	50,813	-	669,526	25,873	348,377	17,632	-	-
5. Actuarial liability for current service benefits	250,061	25,852	4,278,008	629,992	575,478	343,098	200,244	3,001
6. Overfunded actuarial liability	-	-	-	3,430	129,647	-	15,551	-
7. Total	\$ 334,709	\$ 266,720	\$ 5,111,364	\$ 752,114	\$ 1,055,259	\$ 438,544	\$ 216,005	\$ 4,595
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	4.28%	3.54%	9.09%	2.56%	2.14%	7.83%	6.25%	2.75%
Prior Service	1.35%	5.45%	4.34%	-0.01%	-1.27%	3.23%	-0.30%	0.12%
Total	5.63%	8.99%	13.43%	2.55%	0.87%	11.06%	5.95%	2.87%
Supplemental Death	0.44%	0.22%	0.37%	0.22%	0.00%	0.41%	0.09%	0.10%
Total	6.07%	9.21%	13.80%	2.77%	0.87%	11.47%	6.04%	2.97%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	0	30	1	16	2	0	0
Number of members	4	9	86	33	33	11	15	5
Number of contributing members	4	8	66	55	31	8	11	4
Average age of contributing members	50.8 years	43.7 years	40.8 years	41.6 years	42.3 years	49.1 years	36.2 years	32.6 years
Average length of service of contributing members	16.2 years	12.0 years	11.2 years	4.5 years	6.4 years	9.5 years	7.4 years	1.6 years

	Rhomb	Rice	Richardson	Richland Hills	Richland Springs	Richmond	Richwood	Rio Grande City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 207,291	\$ 67,832	\$ 148,147,355	\$ 9,236,703	\$ 126,086	\$ 10,786,376	\$ 912,094	\$ 304,132
2. Unfunded actuarial liability	28,398	20,711	44,265,792	1,727,029	20	2,505,243	221,421	387,584
3. Total	\$ 235,689	\$ 88,543	\$ 192,413,147	\$ 10,963,732	\$ 126,106	\$ 13,291,619	\$ 1,133,515	\$ 671,716
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 40,383	\$ 21,595	\$ 5,523,526	\$ 257,679	\$ 15,601	\$ 213,616	\$ 284,685	\$ 380,546
b. Annuitants	-	-	28,787,437	797,339	-	1,007,986	45,954	16,616
5. Actuarial liability for current service benefits	185,306	66,948	158,102,184	9,908,714	110,505	12,070,017	802,876	274,554
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 235,689	\$ 88,543	\$ 192,413,147	\$ 10,963,732	\$ 126,106	\$ 13,291,619	\$ 1,133,515	\$ 671,716
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.18%	3.40%	10.52%	8.64%	9.63%	8.88%	6.69%	2.90%
Prior Service	0.66%	0.95%	4.60%	3.48%	0.06%	3.08%	2.66%	1.03%
Total	5.84%	4.35%	15.12%	12.12%	9.69%	11.96%	9.35%	3.93%
Supplemental Death	0.11%	0.18%	0.00%	0.27%	0.76%	0.22%	0.29%	0.15%
Total	5.95%	4.53%	15.12%	12.39%	10.45%	12.18%	9.64%	4.08%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	1 year	25 years	25 years	25 years
Number of annuitants	0	336	0	31	0	11	3	1
Number of members	38	8	1,224	171	2	175	26	105
Number of contributing members	9	5	944	77	2	114	17	89
Average age of contributing members	35.3 years	40.5 years	42.1 years	44.3 years	62.5 years	40.0 years	44.2 years	37.5 years
Average length of service of contributing members	4.5 years	8.5 years	13.5 years	10.5 years	28.3 years	10.5 years	10.8 years	5.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Rio Vista	Rising Star	River Oaks	Roanoke	Robert Lee	Robinson	Robstown	Robstown Utility Systems
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 104,415	\$ 66,369	\$ 3,950,620	\$ 2,776,139	\$ 28,188	\$ 1,467,315	\$ 4,209,846	\$ 3,962,707
2. Unfunded actuarial liability	\$ 208,873	\$ 44,985	\$ 1,057,893	\$ 535,904	\$ 90,895	\$ 272,213	\$ 867,503	\$ 1,373,112
3. Total	\$ 313,288	\$ 111,354	\$ 4,908,513	\$ 3,311,943	\$ 119,083	\$ 1,739,528	\$ 5,077,349	\$ 5,335,819
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 230,596	\$ 61,202	\$ 131,092	\$ 331,409	\$ 27,284	\$ 232,902	\$ 166,049	\$ 548,087
b. Annuitants	82,692	50,152	781,037	247,857	67,614	137,048	586,770	1,003,726
5. Actuarial liability for current service benefits								
a. Present members	\$ 313,288	\$ 111,354	\$ 4,908,513	\$ 3,311,943	\$ 119,083	\$ 1,739,528	\$ 5,077,349	\$ 5,335,819
b. Annuitants								
6. Overfunded actuarial liability								
7. Total								
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	4.32%	3.00%	8.16%	8.13%	3.95%	5.79%	4.28%	7.18%
Prior Service	4.48%	2.04%	3.53%	0.96%	5.91%	1.10%	1.93%	3.78%
Total	8.80%	5.04%	11.69%	9.09%	9.86%	6.89%	6.21%	10.96%
Supplemental Death	0.21%	0.26%	0.39%	0.00%	0.28%	0.18%	0.25%	0.36%
Total	9.01%	5.30%	12.38%	9.09%	10.14%	7.07%	6.46%	11.32%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	0	28	8	1	6	27	26
Number of members	15	9	93	126	5	68	123	65
Number of contributing members	9	7	58	79	4	47	80	54
Average age of contributing members	43.7 years	46.9 years	43.1 years	36.5 years	43.5 years	39.6 years	38.7 years	43.7 years
Average length of service of contributing members	8.3 years	7.0 years	9.8 years	6.4 years	12.5 years	8.3 years	9.0 years	13.5 years

	Roby	Rockdale	Rockport	Rocksprings	Rockwall	Rogers	Rollingwood	Roma
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 91,108	\$ 885,366	\$ 6,785,879	\$ 156,858	\$ 14,505,752	\$ 226,465	\$ 525,455	\$ 2,617,255
2. Unfunded actuarial liability	\$ 42,307	\$ 520,365	\$ 1,899,210	\$ 71,989	\$ 5,002,816	\$ 69,758	\$ 38,113	\$ 662,866
3. Total	\$ 133,415	\$ 1,405,731	\$ 8,685,089	\$ 228,847	\$ 19,508,568	\$ 296,213	\$ 563,568	\$ 3,280,121
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ -	\$ 225,909	\$ 245,712	\$ 61,574	\$ 3,505,826	\$ 43,290	\$ 75,679	\$ 791,537
b. Annuitants	79,065	409,779	792,133	20,103	2,241,536	11,092	11,092	263,867
5. Actuarial liability for current service benefits	\$ 54,350	\$ 770,063	\$ 7,647,244	\$ 147,170	\$ 13,761,206	\$ 170,764	\$ 476,797	\$ 2,224,697
6. Overfunded actuarial liability								
7. Total	\$ 133,415	\$ 1,405,731	\$ 8,685,089	\$ 228,847	\$ 19,508,568	\$ 296,213	\$ 563,568	\$ 3,280,121
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	7.53%	5.08%	9.14%	4.72%	9.01%	3.07%	7.78%	4.80%
Prior Service	3.83%	2.42%	4.00%	12.87%	2.93%	2.21%	0.59%	1.51%
Total	11.36%	7.50%	13.14%	17.59%	11.94%	5.28%	8.37%	6.31%
Supplemental Death	0.42%	0.24%	0.33%	0.00%	0.19%	0.00%	0.19%	0.25%
Total	11.78%	7.74%	13.47%	17.59%	12.13%	5.28%	8.56%	6.56%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	10 years	25 years	25 years	25 years	25 years
Number of annuitants	3	11	29	1	23	3	2	12
Number of members	3	70	107	6	249	14	15	161
Number of contributing members	3	43	87	2	193	8	11	117
Average age of contributing members	42.7 years	41.8 years	45.2 years	49.2 years	39.9 years	43.3 years	42.9 years	40.2 years
Average length of service of contributing members	4.3 years	6.3 years	11.8 years	26.1 years	10.1 years	8.9 years	7.7 years	8.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Roscoe	Rosebud	Rosenberg	Rotan	Round Rock	Rowlett	Roy H. Laird Mem Hospital	Royse City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 96,537	\$ 19,383	\$ 16,747,389	\$ 194,782	\$ 41,575,455	\$ 28,188,145	\$ 5,703,186	\$ 649,100
2. Unfunded actuarial liability	\$ 41,710	\$ 12,554	\$ 5,912,700	\$ 40,649	\$ 13,200,302	\$ 6,420,359	\$ 2,193,536	\$ 150,480
3. Total	\$ 138,247	\$ 31,937	\$ 22,660,089	\$ 235,431	\$ 54,775,757	\$ 34,608,504	\$ 7,896,722	\$ 799,580
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 52,297	\$ 12,101	\$ 1,336,085	\$ 64,307	\$ 9,279,896	\$ 4,345,439	\$ 174,326	\$ 52,417
b. Annuitants	-	-	1,799,616	9,914	3,141,177	896,771	1,452,491	49,248
5. Actuarial liability for current service benefits	\$ 85,950	\$ 19,836	\$ 19,524,388	\$ 161,210	\$ 42,354,684	\$ 29,367,294	\$ 6,269,905	\$ 697,915
6. Overfunded actuarial liability	\$ 138,247	\$ 31,937	\$ 22,660,089	\$ 235,431	\$ 54,775,757	\$ 34,608,504	\$ 7,896,722	\$ 799,580
7. Total								
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.13%	2.44%	7.73%	2.77%	8.98%	9.03%	0	2.50%
Prior Service	1.20%	0.35%	3.90%	1.44%	2.82%	2.42%	130,091	0.84%
Total	4.33%	2.79%	11.63%	4.21%	11.80%	11.45%	130,091	3.34%
Supplemental Death	0.14%	0.36%	0.21%	0.58%	0.20%	0.19%	4,168	0.33%
Total	4.47%	3.15%	11.84%	4.79%	12.00%	11.64%	134,259	3.67%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	55	63	2	63	26	57	4
Number of members	12	302	827	9	679	471	166	57
Number of contributing members	8	12	211	7	679	345	0	34
Average age of contributing members	38.9 years	47.4 years	39.0 years	45.9 years	40.4 years	40.7 years	N/A	43.0 years
Average length of service of contributing members	7.6 years	4.6 years	11.3 years	12.5 years	10.2 years	11.1 years	N/A	5.8 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 61,599	\$ 217,553	\$ 91,726	\$ 985,345	\$ 495,464	\$ 4,040,486	\$ 4,457,165	\$ 248,542
2. Unfunded actuarial liability	\$ 18,142	\$ 217,553	\$ 102,980	\$ 130,526	\$ 126,404	\$ 1,136,156	\$ 3,139,331	\$ -
3. Total	\$ 79,741	\$ 217,553	\$ 194,716	\$ 1,125,871	\$ 621,868	\$ 5,176,642	\$ 7,596,496	\$ 248,542
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 30,560	\$ -	\$ 75,574	\$ 88,705	\$ 253,872	\$ 822,747	\$ 3,056,685	\$ 1,995
b. Annuitants	-	-	53,521	205,513	1,189	345,138	579,302	123,185
5. Actuarial liability for current service benefits	\$ 49,181	\$ 187,934	\$ 65,621	\$ 831,653	\$ 366,807	\$ 4,008,757	\$ 3,960,509	\$ 119,754
6. Overfunded actuarial liability	\$ 79,741	\$ 217,553	\$ 194,716	\$ 1,125,871	\$ 621,868	\$ 5,176,642	\$ 7,596,496	\$ 248,542
7. Total								
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	6.59%	2.61%	4.26%	4.62%	4.73%	8.97%	7.14%	5.40%
Prior Service	1.62%	-0.32%	4.90%	0.81%	2.30%	1.81%	4.30%	-0.11%
Total	8.21%	2.49%	9.16%	5.43%	7.03%	10.78%	11.44%	5.29%
Supplemental Death	0.21%	0.33%	0.37%	0.37%	0.41%	0.20%	0.23%	0.34%
Total	8.42%	2.82%	9.53%	5.80%	7.44%	10.98%	11.67%	5.63%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	1	2	10	1	8	8	4
Number of members	3	29	7	46	26	142	141	15
Number of contributing members	3	17	6	35	14	91	113	7
Average age of contributing members	44.1 years	45.5 years	46.6 years	39.8 years	50.6 years	41.3 years	42.6 years	44.6 years
Average length of service of contributing members	7.8 years	4.1 years	8.9 years	7.3 years	16.4 years	9.6 years	12.7 years	6.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Salado	San Angelo	San Antonio	San Antonio Water System	San Augustine	San Benito	San Juan	San Marcos
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 50,875	\$ 53,954,952	\$ 464,345,344	\$ 52,985,324	\$ 1,372,213	\$ 2,897,866	\$ 2,841,957	\$ 40,716,559
2. Unfunded actuarial liability	9,571	30,178,370	156,689,054	13,480,240	451,144	1,935,398	699,375	15,305,344
3. Total	\$ 60,446	\$ 84,133,322	\$ 621,034,398	\$ 66,465,564	\$ 1,823,357	\$ 4,833,264	\$ 3,541,332	\$ 56,021,903
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 8,588	\$ 2,478,658	\$ 31,044,438	\$ 948,442	\$ 95,266	\$ 1,697,081	\$ 668,307	\$ 7,557,878
b. Annuitants	-	13,372,222	97,555,793	6,870,440	558,145	835,285	207,110	4,374,059
5. Actuarial liability for current service benefits	51,858	68,282,242	492,434,167	58,646,682	1,169,946	2,300,898	2,675,915	44,088,966
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 60,446	\$ 84,133,322	\$ 621,034,398	\$ 66,465,564	\$ 1,823,357	\$ 4,833,264	\$ 3,541,332	\$ 56,021,903
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.85%	9.85%	8.45%	2.25%	7.08%	4.71%	3.25%	9.84%
Prior Service	0.29%	6.73%	3.76%	1.09%	3.07%	3.07%	1.10%	4.16%
Total	6.13%	16.58%	12.21%	3.34%	10.62%	7.78%	4.35%	14.00%
Supplemental Death	0.20%	0.00%	0.00%	0.00%	0.36%	0.24%	0.24%	0.23%
Total	6.33%	16.58%	12.21%	3.34%	10.98%	8.02%	4.59%	14.23%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	332	2,376	593	11	15	13	101
Number of members	7	853	8,451	1,990	43	209	214	607
Number of contributing members	6	705	6,225	1,639	32	138	148	437
Average age of contributing members	44.4 years	42.9 years	43.7 years	44.1 years	44.0 years	41.6 years	40.1 years	42.3 years
Average length of service of contributing members	10.6 years	12.7 years	11.4 years	13.8 years	8.9 years	9.2 years	8.7 years	13.2 years
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,646,077	\$ 1,805,541	\$ 471,946	\$ 249,226	\$ 1,807,945	\$ 133,929	\$ 5,122,816	\$ 3,422,157
2. Unfunded actuarial liability	617,645	160,953	-	-	1,462,667	-	2,827,803	1,625,021
3. Total	\$ 2,263,722	\$ 1,966,474	\$ 471,946	\$ 249,226	\$ 3,270,612	\$ 133,929	\$ 7,950,619	\$ 5,047,178
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 50,817	\$ 200,019	\$ 8,713	\$ -	\$ 1,307,946	\$ 4,321	\$ 2,576,897	\$ 1,140,979
b. Annuitants	415,815	249,291	2,862	-	405,958	-	728,838	477,450
5. Actuarial liability for current service benefits	1,797,090	1,517,164	387,845	549	1,556,708	112,375	4,644,884	3,428,739
6. Overfunded actuarial liability	-	-	72,526	248,677	17,233	-	-	-
7. Total	\$ 2,263,722	\$ 1,966,474	\$ 471,946	\$ 249,226	\$ 3,270,612	\$ 133,929	\$ 7,950,619	\$ 5,047,178
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	3.68%	5.02%	1.83%	0.00%	6.91%	3.13%	6.46%	10.82%
Prior Service	3.08%	0.55%	-0.59%	0.00%	5.13%	-0.73%	2.52%	7.16%
Total	6.77%	5.57%	1.24%	0.00%	12.04%	2.40%	8.98%	17.98%
Supplemental Death	0.39%	0.15%	0.16%	0.00%	0.00%	0.00%	0.18%	0.33%
Total	7.16%	5.72%	1.40%	0.00%	12.04%	2.40%	9.16%	18.31%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	11	4	5	0	7	0	17	11
Number of members	47	68	71	1	92	12	273	46
Number of contributing members	39	52	28	0	53	6	193	38
Average age of contributing members	45.0 years	36.8 years	37.9 years	0.0 years	41.0 years	45.1 years	39.5 years	44.7 years
Average length of service of contributing members	8.3 years	7.7 years	3.3 years	0.0 years	9.6 years	6.0 years	9.5 years	15.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Seabrook	Seagraville	Seagraves	Sealy	Seguin	Selma	Seminole	Seven Points
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 9,534,974	\$ 3,475,587	\$ 476,339	\$ 2,566,926	\$ 19,243,464	\$ 2,269,382	\$ 4,647,856	\$ 693,508
2. Unfunded actuarial liability	2,234,888	1,125,239	207,232	958,490	6,560,204	341,950	1,403,119	200,031
3. Total	\$ 11,769,862	\$ 4,600,826	\$ 683,571	\$ 3,525,416	\$ 25,803,668	\$ 2,611,332	\$ 6,050,975	\$ 693,508
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,373,534	\$ 1,151,803	\$ 37,713	\$ 622,183	\$ 496,382	\$ 319,580	\$ 213,607	\$ 25,399
b. Annuitants	530,212	38,527	83,819	255,002	3,189,696	356,161	848,362	1,428
5. Actuarial liability for current service benefits	9,866,116	3,410,496	562,039	2,646,231	22,117,590	1,935,591	4,988,986	542,302
6. Overfunded actuarial liability	-	-	-	-	-	-	-	124,379
7. Total	\$ 11,769,862	\$ 4,600,826	\$ 683,571	\$ 3,525,416	\$ 25,803,668	\$ 2,611,332	\$ 6,050,975	\$ 693,508
CITY CONTRIBUTION RATES FOR 2006								
Retirement	9.95%	6.86%	4.63%	7.68%	6.76%	8.37%	9.17%	6.68%
Normal Cost	3.59%	2.27%	4.83%	3.28%	3.47%	1.22%	5.09%	-2.06%
Prior Service	13.50%	9.13%	9.46%	10.96%	10.25%	9.59%	14.26%	4.62%
Total	26.04%	18.26%	18.95%	21.92%	17.48%	19.18%	28.52%	11.36%
Supplemental Death	13.76%	9.37%	10.18%	11.19%	10.55%	9.77%	14.60%	4.81%
Total	39.80%	27.63%	29.13%	33.11%	28.03%	28.95%	43.12%	16.17%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	22	8	11	11	119	2	21	4
Number of members	117	114	24	64	360	65	72	48
Number of contributing members	83	72	11	46	278	53	52	19
Average age of contributing members	44.1 years	40.6 years	47.4 years	40.4 years	41.3 years	38.8 years	42.7 years	40.2 years
Average length of service of contributing members	13.9 years	9.8 years	8.5 years	9.6 years	11.8 years	7.4 years	10.9 years	6.1 years

	Seymour	Shallowater	Shamrock	Shavano Park	Shenandoah	Shepherd	Sherman	Shiner
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,104,057	\$ 361,476	\$ 587,654	\$ 808,948	\$ 183,476	\$ 167,022	\$ 39,918,371	\$ 1,574,669
2. Unfunded actuarial liability	340,655	6,661	318,744	-	403,952	31,623	10,973,648	200,031
3. Total	\$ 1,444,712	\$ 368,137	\$ 906,398	\$ 808,948	\$ 587,428	\$ 198,645	\$ 50,892,019	\$ 1,774,700
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 15,805	\$ 67,462	\$ 73,211	\$ 19,188	\$ 417,639	\$ -	\$ 341,458	\$ 139,129
b. Annuitants	308,518	1,661	367,739	771,570	-	58,416	5,819,178	242,046
5. Actuarial liability for current service benefits	1,120,389	299,014	465,448	18,090	169,789	140,229	44,731,383	1,393,525
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 1,444,712	\$ 368,137	\$ 906,398	\$ 808,948	\$ 587,428	\$ 198,645	\$ 50,892,019	\$ 1,774,700
CITY CONTRIBUTION RATES FOR 2006								
Retirement	3.23%	4.45%	3.00%	5.37%	5.61%	6.83%	5.09%	3.90%
Normal Cost	2.14%	0.14%	4.05%	-0.11%	1.33%	0.95%	3.45%	1.79%
Prior Service	5.37%	4.59%	7.05%	5.26%	6.94%	7.78%	8.54%	5.69%
Total	10.74%	9.28%	14.10%	10.52%	13.94%	15.56%	17.08%	11.38%
Supplemental Death	0.35%	0.20%	0.67%	0.19%	0.16%	0.23%	0.32%	0.39%
Total	11.09%	9.48%	14.77%	10.71%	14.10%	15.79%	17.40%	11.77%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	22	2	13	4	0	1	191	6
Number of members	48	19	24	106	43	9	480	23
Number of contributing members	39	11	19	34	43	7	395	23
Average age of contributing members	42.9 years	42.5 years	50.9 years	37.7 years	39.3 years	44.2 years	43.1 years	48.1 years
Average length of service of contributing members	8.0 years	6.8 years	9.5 years	6.1 years	5.3 years	8.3 years	12.7 years	16.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Shoreacres	Silsbee	Silverton	Sinton	Skellytown	Slaton	Smithville	Smyer
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 469,768	\$ 3,822,654	\$ 417,804	\$ 2,169,174	\$ 99,059	\$ 2,705,039	\$ 1,607,627	\$ 30,995
2. Unfunded actuarial liability	-	1,961,464	74,473	92,355	74,473	556,738	247,557	4,982
3. Total	\$ 469,768	\$ 5,784,118	\$ 492,277	\$ 2,261,529	\$ 99,059	\$ 3,261,777	\$ 1,855,184	\$ 35,977
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 18,148	\$ 263,737	\$ 56,109	\$ 145,444	\$ 3,955	\$ 49,433	\$ 95,610	\$ 3,823
b. Annuitants	81,195	1,538,317	57,704	250,760	-	280,453	375,292	-
5. Actuarial liability for current service benefits	344,736	3,992,064	378,464	1,865,325	65,276	2,931,891	1,384,282	32,154
6. Overfunded actuarial liability	25,689	-	-	29,828	-	-	-	-
7. Total	\$ 469,768	\$ 5,784,118	\$ 492,277	\$ 2,261,529	\$ 99,059	\$ 3,261,777	\$ 1,855,184	\$ 35,977
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	4.61%	8.22%	6.85%	4.67%	2.18%	6.21%	3.76%	3.62%
Prior Service	-0.38%	6.18%	6.18%	0.47%	-2.18%	2.40%	0.85%	0.97%
Total	4.23%	14.40%	13.03%	5.14%	0.00%	8.61%	4.61%	4.59%
Supplemental Death	0.22%	0.00%	0.70%	0.29%	0.22%	0.44%	0.27%	0.11%
Total	4.45%	14.40%	13.73%	5.43%	0.22%	9.05%	4.88%	4.70%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	17 years
Number of annuitants	5	29	3	12	1	16	0	0
Number of members	30	81	4	74	7	67	113	2
Number of contributing members	12	58	3	45	5	48	60	2
Average age of contributing members	41.5 years	40.5 years	55.3 years	39.0 years	43.4 years	45.4 years	42.8 years	40.5 years
Average length of service of contributing members	9.3 years	8.9 years	20.2 years	7.8 years	2.2 years	8.8 years	7.1 years	8.8 years

	Snyder	Somerset	Somerville	Sonora	Sour Lake	South Houston	South Padre Island	Southlake
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 11,267,669	\$ 95,641	\$ 384,342	\$ 1,738,942	\$ 245,174	\$ 7,501,780	\$ 7,548,520	\$ 17,685,938
2. Unfunded actuarial liability	2,549,572	41,486	17,825	320,168	36,498	1,306,376	203,105	5,133,478
3. Total	\$ 13,817,241	\$ 137,127	\$ 402,167	\$ 2,059,110	\$ 281,672	\$ 8,808,156	\$ 7,751,625	\$ 22,819,416
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 282,533	\$ 9,014	\$ 20,667	\$ 41,207	\$ 61,945	\$ 277,774	\$ 722,539	\$ 3,060,047
b. Annuitants	1,808,615	54,094	44,028	277,600	-	1,170,484	243,634	1,113,149
5. Actuarial liability for current service benefits	11,726,093	74,019	337,472	1,740,303	219,727	7,359,898	6,785,452	18,646,220
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 13,817,241	\$ 137,127	\$ 402,167	\$ 2,059,110	\$ 281,672	\$ 8,808,156	\$ 7,751,625	\$ 22,819,416
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	8.47%	2.19%	4.21%	5.15%	2.89%	4.60%	8.74%	9.30%
Prior Service	4.90%	1.27%	0.35%	2.77%	0.68%	2.02%	0.30%	2.63%
Total	13.37%	3.46%	4.54%	7.92%	3.57%	6.62%	9.04%	11.93%
Supplemental Death	0.21%	0.21%	0.30%	0.39%	0.19%	0.30%	0.21%	0.17%
Total	13.69%	3.67%	4.84%	8.31%	3.86%	6.92%	9.25%	12.10%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	23	2	2	14	0	35	13	24
Number of members	112	25	29	34	33	151	154	360
Number of contributing members	85	7	13	25	13	111	112	248
Average age of contributing members	43.0 years	44.5 years	42.4 years	45.4 years	38.0 years	41.6 years	41.3 years	39.2 years
Average length of service of contributing members	12.0 years	2.5 years	5.7 years	12.5 years	6.4 years	10.2 years	9.2 years	11.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Southside Place	Spearman	Spring Valley	Springtown	Spur	Stafford	Stamford	Stanton
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 800,971	\$ 2,539,736	\$ 3,235,083	\$ 1,104,600	\$ 196,544	\$ 10,991,059	\$ 1,608,806	\$ 725,116
2. Unfunded actuarial liability	175,701	367,621	1,233,157	-	72,703	1,259,634	95,376	141,746
3. Total	\$ 976,672	\$ 2,907,357	\$ 4,468,240	\$ 1,104,600	\$ 269,247	\$ 12,250,693	\$ 1,704,182	\$ 866,862
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 121,915	\$ 160,024	\$ 829,883	\$ 68,984	\$ 77,693	\$ 986,963	\$ 59,855	\$ 62,640
b. Annuitants	54,966	157,014	461,463	20,333	-	408,750	454,777	82,442
5. Actuarial liability for current service benefits	799,791	2,590,319	3,176,894	969,518	191,554	10,884,990	1,189,550	721,780
6. Overfunded actuarial liability	-	-	-	45,765	-	-	-	-
7. Total	\$ 976,672	\$ 2,907,357	\$ 4,468,240	\$ 1,104,600	\$ 269,247	\$ 12,250,693	\$ 1,704,182	\$ 866,862
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.51%	7.47%	10.58%	6.60%	3.45%	10.02%	4.51%	4.71%
Prior Service	1.31%	3.49%	5.18%	-0.37%	1.93%	1.69%	0.82%	1.54%
Total	6.82%	10.96%	15.76%	6.23%	5.38%	11.71%	5.33%	6.25%
Supplemental Death	0.41%	0.27%	0.32%	0.24%	0.18%	0.28%	0.39%	0.31%
Total	7.23%	11.23%	16.08%	6.47%	5.54%	11.99%	5.72%	6.56%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	7	4	6	2	0	18	17	6
Number of members	32	41	52	69	9	137	48	22
Number of contributing members	19	24	35	31	9	106	26	16
Average age of contributing members	42.8 years	41.1 years	47.1 years	42.9 years	41.2 years	44.5 years	42.0 years	41.8 years
Average length of service of contributing members	8.3 years	9.6 years	13.9 years	6.9 years	11.0 years	11.4 years	9.6 years	10.1 years

	Star Harbor	Stephenville	Sterling City	Slinnatt	Stratford	Sudan	Sugar Land	Sulphur Springs
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 281,192	\$ 11,127,229	\$ 151,442	\$ 883,721	\$ 102,973	\$ 158,982	\$ 42,139,945	\$ 11,116,782
2. Unfunded actuarial liability	46,582	2,738,238	38,881	-	241,039	41,689	9,376,335	3,972,470
3. Total	\$ 327,774	\$ 13,865,467	\$ 190,323	\$ 883,721	\$ 344,012	\$ 200,651	\$ 51,516,280	\$ 15,089,252
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 2,126	\$ 1,666,027	\$ 10,102	\$ 2,157	-	\$ 788	\$ 4,612,663	\$ 251,102
b. Annuitants	14,353	1,383,237	35,415	40,743	162,055	56,514	1,735,003	1,457,472
5. Actuarial liability for current service benefits	311,295	10,806,203	144,806	816,989	181,957	143,349	45,168,614	13,380,678
6. Overfunded actuarial liability	-	-	-	23,832	-	-	-	-
7. Total	\$ 327,774	\$ 13,865,467	\$ 190,323	\$ 883,721	\$ 344,012	\$ 200,651	\$ 51,516,280	\$ 15,089,252
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	6.21%	8.68%	3.68%	5.76%	3.51%	3.06%	9.86%	8.44%
Prior Service	2.64%	3.47%	1.69%	-0.36%	4.52%	1.29%	2.09%	3.95%
Total	8.85%	12.15%	5.36%	5.40%	8.03%	4.37%	11.95%	12.39%
Supplemental Death	0.53%	0.28%	0.00%	0.27%	0.49%	0.00%	0.18%	0.29%
Total	9.38%	12.43%	5.36%	5.67%	8.52%	4.37%	12.13%	12.68%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	42	2	2	8	3	37	59
Number of members	8	170	6	25	21	9	612	158
Number of contributing members	4	120	6	13	11	9	467	133
Average age of contributing members	48.1 years	41.6 years	43.0 years	46.0 years	40.3 years	37.6 years	40.7 years	43.1 years
Average length of service of contributing members	6.8 years	12.7 years	11.1 years	12.3 years	4.3 years	7.6 years	11.4 years	12.6 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Sundown	Sunnyvale	Sunray	Sunrise Beach Village	Sunset Valley	Surfside Beach	Sweeny	Sweetwater
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 678,077	\$ 824,751	\$ 485,074	\$ 70,861	\$ 864,111	\$ 100,026	\$ 1,493,866	\$ 8,594,283
2. Unfunded actuarial liability	211,267	355,902	604,130	24,788	122,236	45,891	798,034	3,436,154
3. Total	\$ 889,344	\$ 1,180,653	\$ 1,089,204	\$ 95,649	\$ 986,347	\$ 145,917	\$ 2,291,900	\$ 12,020,437
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 6,026	\$ 137,106	\$ 40,942	\$ 24,905	\$ 174,286	\$ 10,563	\$ 16,187	\$ 829,443
b. Annuitants	39,978	138,607	538,704	-	4,458	45,458	561,288	1,991,815
5. Actuarial liability for current service benefits	843,340	904,940	509,558	70,744	807,603	89,896	1,714,425	9,199,179
6. Overfunded actuarial liability								
7. Total	\$ 889,344	\$ 1,180,653	\$ 1,089,204	\$ 95,649	\$ 986,347	\$ 145,917	\$ 2,291,900	\$ 12,020,437
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.36%	7.97%	8.11%	3.68%	8.07%	2.72%	6.70%	9.90%
Prior Service	3.45%	2.61%	10.16%	1.45%	0.95%	1.02%	7.20%	5.50%
Total	8.79%	10.58%	18.29%	5.13%	9.02%	3.74%	13.90%	15.40%
Supplemental Death	0.24%	0.33%	0.32%	0.34%	0.21%	0.21%	0.57%	0.36%
Total	9.03%	10.91%	18.61%	5.47%	9.23%	3.95%	14.47%	15.76%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	7	3	8	0	1	1	43	108
Number of members	25	26	22	6	31	14	26	108
Number of contributing members	15	19	11	4	22	10	20	97
Average age of contributing members	39.0 years	45.4 years	39.1 years	46.6 years	43.4 years	43.2 years	48.9 years	44.5 years
Average length of service of contributing members	8.8 years	9.6 years	6.9 years	8.8 years	5.9 years	4.2 years	10.4 years	13.0 years

	T.M.R.S.	Taft	Tahoka	Tatum	Taylor	Teague	Temple	Tenhaha
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 8,565,434	\$ 753,958	\$ 1,134,209	\$ 121,388	\$ 5,248,485	\$ 655,771	\$ 41,975,607	\$ 139,023
2. Unfunded actuarial liability	2,239,843	404,506	-	83,862	2,750,780	42,750	15,944,638	14,540
3. Total	\$ 10,805,277	\$ 1,158,464	\$ 1,134,209	\$ 205,250	\$ 7,999,265	\$ 698,521	\$ 57,920,245	\$ 153,563
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 682,186	\$ 35,151	\$ -	\$ 2,841	\$ 862,787	\$ 16,952	\$ 1,312,933	\$ 47,509
b. Annuitants	1,382,645	312,078	33,544	92,468	1,311,164	84,341	8,340,716	-
5. Actuarial liability for current service benefits	8,750,446	811,235	1,076,431	109,941	5,825,314	597,228	48,266,596	106,054
6. Overfunded actuarial liability								
7. Total	\$ 10,825,277	\$ 1,158,464	\$ 1,134,209	\$ 205,250	\$ 7,999,265	\$ 698,521	\$ 57,920,245	\$ 153,563
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	9.19%	3.66%	7.96%	2.63%	5.37%	2.79%	9.37%	2.65%
Prior Service	3.17%	3.51%	-0.39%	1.83%	3.07%	0.51%	4.56%	0.82%
Total	12.36%	7.17%	7.57%	4.46%	8.44%	3.30%	13.93%	3.47%
Supplemental Death	0.23%	0.36%	0.34%	0.26%	0.30%	0.31%	0.28%	0.32%
Total	12.59%	7.53%	7.91%	4.72%	8.74%	3.61%	14.21%	3.79%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	8	10	4	3	51	10	214	0
Number of members	76	32	16	19	212	39	709	6
Number of contributing members	55	24	13	8	134	17	512	5
Average age of contributing members	44.1 years	38.8 years	44.8 years	44.7 years	40.0 years	40.7 years	42.1 years	49.8 years
Average length of service of contributing members	10.4 years	7.8 years	15.6 years	3.7 years	9.1 years	4.2 years	11.6 years	8.4 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Terrell	Terrell Hills	Texarkana	Texarkana Police Dept	Texarkana Water Utilities	Texas City	Texas Municipal League	Texas Municipal League IEBP
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 11,777,623	\$ 3,850,322	\$ 15,604,815	\$ 11,505,463	\$ 8,946,004	\$ 37,056,338	\$ 5,290,618	\$ 7,434,798
2. Unfunded actuarial liability	4,178,762	676,850	3,672,466	4,723,155	3,715,623	12,954,307	788,577	616,251
3. Total	\$ 15,956,385	\$ 4,527,172	\$ 19,277,281	\$ 16,228,618	\$ 12,661,627	\$ 50,010,645	\$ 6,079,195	\$ 8,051,049
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 814,525	\$ 420,585	\$ 628,332	\$ 200,658	\$ 1,687,848	\$ 497,575	\$ 390,080	\$ 315,249
b. Annuitants	2,110,827	547,961	2,149,267	2,366,686	1,500,903	5,687,291	575,015	10,539
5. Actuarial liability for current service benefits	13,031,033	3,558,626	16,499,682	13,661,274	9,272,876	43,825,779	5,114,100	7,725,261
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 15,956,385	\$ 4,527,172	\$ 19,277,281	\$ 16,228,618	\$ 12,661,627	\$ 50,010,645	\$ 6,079,195	\$ 8,051,049
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	8.77%	8.29%	8.84%	10.14%	9.04%	10.05%	8.90%	6.74%
Prior Service	3.28%	2.35%	3.06%	6.58%	3.55%	5.27%	2.41%	0.54%
Total	12.05%	10.62%	11.90%	16.72%	12.59%	15.32%	11.31%	7.28%
Supplemental Death	0.26%	0.28%	0.00%	0.00%	0.00%	0.00%	0.24%	0.15%
Total	12.31%	10.90%	11.90%	16.72%	12.59%	15.32%	11.55%	7.43%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	59	11	72	38	62	179	10	2
Number of members	209	68	307	113	191	509	62	216
Number of contributing members	151	45	242	88	164	394	34	147
Average age of contributing members	41.0 years	40.6 years	44.8 years	37.2 years	43.0 years	42.6 years	45.5 years	41.4 years
Average length of service of contributing members	10.1 years	13.8 years	10.5 years	12.6 years	10.8 years	11.0 years	14.8 years	7.5 years

	Texas Municipal League IRP	Texhoma	The Colony	Thompsons	Thorndale	Three Rivers	Throckmorton	Tiki Island
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 24,814,809	\$ 23,880	\$ 19,261,795	\$ 6,741	\$ 212,835	\$ 1,494,047	\$ 331,381	\$ 5,033
2. Unfunded actuarial liability	3,783,072	-	5,922,208	9,025	-	263,335	15,818	50,141
3. Total	\$ 28,597,881	\$ 23,880	\$ 25,184,003	\$ 15,766	\$ 212,835	\$ 1,757,382	\$ 347,199	\$ 55,174
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 1,154,835	\$ -	\$ 3,956,319	\$ 9,172	\$ 365	\$ 295,506	\$ 1,356	\$ 50,708
b. Annuitants	16,152	8,537	833,437	-	29,834	158,922	30,387	-
5. Actuarial liability for current service benefits	27,426,894	13,973	20,394,247	6,594	173,813	1,302,954	315,456	4,466
6. Overfunded actuarial liability	-	1,370	-	-	8,823	-	-	-
7. Total	\$ 28,597,881	\$ 23,880	\$ 25,184,003	\$ 15,766	\$ 212,835	\$ 1,757,382	\$ 347,199	\$ 55,174
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	10.42%	3.23%	9.66%	2.76%	2.73%	3.51%	5.14%	3.03%
Prior Service	1.69%	-0.40%	2.95%	0.65%	-0.20%	1.76%	0.68%	1.38%
Total	12.11%	2.83%	12.61%	3.41%	2.53%	5.27%	5.82%	4.42%
Supplemental Death	0.25%	0.42%	0.23%	0.25%	0.46%	0.44%	0.29%	0.26%
Total	12.36%	3.25%	12.84%	3.66%	2.99%	5.71%	6.11%	4.68%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	17 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	4	1	37	0	3	5	3	0
Number of members	246	2	369	3	19	39	11	7
Number of contributing members	216	2	251	3	9	33	5	7
Average age of contributing members	45.9 years	44.9 years	42.8 years	45.3 years	43.1 years	48.5 years	39.1 years	44.8 years
Average length of service of contributing members	12.3 years	6.5 years	11.8 years	4.0 years	4.9 years	12.1 years	11.7 years	4.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Timpson	Tioga	Tolar	Tom Bean	Tomball	Trent	Trenton	Trinidad
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 260,201	\$ 83,107	\$ 30,859	\$ 69,956	\$ 7,757,000	\$ 20,341	\$ 162,017	\$ 196,910
2. Unfunded actuarial liability	\$ 61,977	\$ 7,349	-	\$ 33,065	\$ 1,790,034	\$ 59	\$ 57,118	\$ 125,092
3. Total	\$ 322,178	\$ 90,456	\$ 30,859	\$ 103,021	\$ 9,547,034	\$ 20,400	\$ 219,135	\$ 321,992
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 83,738	\$ 4,103	\$ 917	\$ 45,367	\$ 811,847	\$ 1,142	\$ 91,188	\$ 124,634
b. Annuitants	4,613	-	-	-	8,253,625	3,194	-	40,727
5. Actuarial liability for current service benefits	233,827	86,353	29,829	57,654	8,253,625	16,064	127,947	156,631
6. Overfunded actuarial liability	-	113	-	-	-	-	-	-
7. Total	\$ 322,178	\$ 90,456	\$ 30,859	\$ 103,021	\$ 9,547,034	\$ 20,400	\$ 219,135	\$ 321,992
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	2.74%	2.94%	4.37%	3.01%	8.56%	4.18%	4.88%	3.60%
Prior Service	1.64%	0.29%	-0.01%	1.49%	1.93%	0.02%	2.16%	3.69%
Total	4.38%	3.23%	4.36%	4.50%	10.49%	4.20%	7.05%	7.26%
Supplemental Death	0.31%	0.12%	0.19%	0.15%	0.25%	0.46%	0.27%	0.41%
Total	4.69%	3.35%	4.55%	4.65%	10.74%	4.66%	7.32%	7.67%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	10 years	25 years	25 years
Number of annuitants	2	0	0	0	0	1	0	1
Number of members	15	9	6	12	156	2	10	14
Number of contributing members	9	6	4	5	124	2	5	8
Average age of contributing members	43.8 years	35.7 years	45.6 years	38.8 years	43.8 years	48.3 years	46.4 years	49.1 years
Average length of service of contributing members	8.4 years	5.9 years	8.9 years	8.0 years	9.7 years	6.7 years	8.8 years	11.5 years

	Trinity	Trophy Club	Troup	Troy	Tulia	Turkey	Tye	Tyler
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 489,316	\$ 2,498,852	\$ 490,555	\$ 191,230	\$ 3,057,622	\$ 50,722	\$ 137,400	\$ 52,175,928
2. Unfunded actuarial liability	\$ 81,450	\$ 1,378,845	\$ 34,904	-	\$ 560,447	\$ 71,199	\$ 181,776	\$ 23,874,487
3. Total	\$ 570,766	\$ 3,877,697	\$ 525,459	\$ 191,230	\$ 3,618,069	\$ 121,921	\$ 319,176	\$ 76,050,415
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 192,770	\$ 1,617,859	\$ 55,165	\$ 189	\$ 119,363	\$ 95,869	\$ 118,359	\$ 5,142,147
b. Annuitants	85,686	62,149	21,813	73,318	587,140	-	107,083	11,600,399
5. Actuarial liability for current service benefits	292,300	2,197,689	448,481	105,859	2,912,566	26,052	93,724	59,307,869
6. Overfunded actuarial liability	-	-	-	11,864	-	-	-	-
7. Total	\$ 570,766	\$ 3,877,697	\$ 525,459	\$ 191,230	\$ 3,618,069	\$ 121,921	\$ 319,176	\$ 76,050,415
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	2.11%	8.64%	2.81%	2.80%	8.81%	3.44%	3.49%	8.85%
Prior Service	1.09%	2.85%	0.68%	-0.49%	3.27%	7.96%	3.50%	5.45%
Total	3.20%	11.49%	3.49%	2.31%	12.08%	11.40%	6.99%	14.30%
Supplemental Death	0.28%	0.17%	0.34%	0.51%	0.31%	0.46%	0.26%	0.30%
Total	3.46%	11.66%	3.83%	2.82%	12.39%	11.86%	7.25%	14.60%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	1	2	6	16	0	2	300
Number of members	58	104	27	13	55	4	14	803
Number of contributing members	23	61	15	6	36	3	11	588
Average age of contributing members	43.7 years	40.5 years	44.9 years	41.1 years	43.0 years	55.6 years	42.4 years	42.4 years
Average length of service of contributing members	3.1 years	7.1 years	7.1 years	4.8 years	12.8 years	14.1 years	11.2 years	12.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Universal City	University Park	Uvalde	Van	Van Alstyne	Van Horn	Vega	Venus
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 6,053,488	\$ 28,678,918	\$ 5,559,231	\$ 572,505	\$ 713,271	\$ 1,441,405	\$ 632,611	\$ 190,285
2. Unfunded actuarial liability	317,685	8,934,393	758,187	78,180	142,234	106,078	119,365	132,788
3. Total	\$ 6,371,173	\$ 37,613,311	\$ 6,317,418	\$ 650,685	\$ 855,505	\$ 1,547,483	\$ 752,006	\$ 190,285
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 220,463	\$ 610,655	\$ 185,210	\$ -	\$ 80,818	\$ 16,763	\$ -	\$ 7,237
b. Annuitants	367,331	2,636,889	518,807	101,738	168,546	59,845	68,128	31,968
5. Actuarial liability for current service benefits	5,783,379	34,365,767	5,613,401	548,947	606,141	1,470,875	683,878	107,907
6. Overfunded actuarial liability	-	-	-	-	-	-	-	43,173
7. Total	\$ 6,371,173	\$ 37,613,311	\$ 6,317,418	\$ 650,685	\$ 855,505	\$ 1,547,483	\$ 752,006	\$ 190,285
CITY CONTRIBUTION RATES FOR 2006								
Retirement	4.64%	10.66%	3.07%	6.31%	5.17%	4.91%	11.16%	4.87%
Normal Cost	0.49%	4.22%	1.23%	0.93%	0.91%	0.96%	4.32%	-0.75%
Prior Service	5.13%	14.88%	4.30%	7.24%	6.08%	5.87%	15.50%	4.12%
Total	0.00%	0.00%	0.33%	0.34%	0.16%	0.18%	0.38%	0.00%
Supplemental Death	5.13%	14.88%	4.63%	7.68%	6.24%	6.05%	15.88%	4.12%
Total								
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	16	74	31	8	3	3	2	4
Number of members	145	255	178	17	58	42	7	20
Number of contributing members	105	203	149	14	31	28	6	12
Average age of contributing members	42.3 years	44.4 years	42.7 years	43.2 years	36.2 years	39.0 years	48.8 years	48.1 years
Average length of service of contributing members	11.9 years	15.2 years	10.4 years	7.5 years	4.2 years	11.1 years	12.5 years	2.2 years

	Vernon	Victoria	Vidor	Village Fire Department	Waco	Waelder	Wake Village	Waller
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 6,001,630	\$ 47,745,102	\$ 4,657,696	\$ 6,055,252	\$ 133,068,490	\$ 344,714	\$ 849,128	\$ 1,040,494
2. Unfunded actuarial liability	3,149,189	21,205,280	1,639,226	2,775,856	62,184,371	72,798	236,436	132,788
3. Total	\$ 9,150,819	\$ 68,950,382	\$ 6,296,922	\$ 8,831,108	\$ 195,252,761	\$ 417,512	\$ 1,085,564	\$ 1,173,282
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 654,093	\$ 2,166,425	\$ 1,385,770	\$ 2,606,015	\$ 14,635,666	\$ 2,651	\$ 18,205	\$ 63,390
b. Annuitants	1,783,632	13,176,575	556,917	759,155	34,637,544	15,041	123,764	189,699
5. Actuarial liability for current service benefits	6,713,094	53,607,382	4,354,235	5,465,938	145,979,531	399,820	943,595	920,193
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 9,150,819	\$ 68,950,382	\$ 6,296,922	\$ 8,831,108	\$ 195,252,761	\$ 417,512	\$ 1,085,564	\$ 1,173,282
CITY CONTRIBUTION RATES FOR 2006								
Retirement	7.92%	7.89%	10.15%	10.52%	8.95%	3.20%	8.15%	3.23%
Normal Cost	6.31%	5.26%	4.96%	7.50%	5.78%	1.40%	2.91%	1.20%
Prior Service	14.23%	13.15%	15.11%	18.02%	14.73%	4.60%	11.06%	4.43%
Total	0.43%	0.27%	0.28%	0.21%	0.00%	0.33%	0.31%	0.42%
Supplemental Death	14.66%	13.42%	15.39%	18.23%	14.73%	4.93%	11.37%	4.85%
Total								
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	60	276	6	6	569	10	8	8
Number of members	137	711	70	67	1,824	17	28	32
Number of contributing members	99	552	64	49	1,420	11	20	24
Average age of contributing members	42.1 years	40.0 years	43.4 years	40.0 years	42.6 years	43.7 years	44.1 years	48.6 years
Average length of service of contributing members	10.6 years	12.1 years	12.6 years	14.9 years	12.8 years	8.8 years	9.9 years	9.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Walls	Walnut Springs	Waskom	Watauga	Waxahachie	Weatherford	Webster	Weimar
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 377,964	\$ 11,631	\$ 465,937	\$ 10,751,976	\$ 13,676,703	\$ 25,834,733	\$ 13,197,647	\$ 1,530,051
2. Unfunded actuarial liability	136,764	7,434	139,263	2,023,173	5,689,362	8,738,446	3,772,011	627,302
3. Total	\$ 516,728	\$ 19,065	\$ 605,200	\$ 12,775,149	\$ 19,366,065	\$ 34,573,179	\$ 16,969,658	\$ 2,157,353
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 105,444	\$ 3,200	\$ 206,057	\$ 1,523,056	\$ 2,030,937	\$ 2,920,653	\$ 1,621,949	\$ 5,779
b. Annuitants	80,693	2,991	-	282,915	2,471,372	3,201,661	1,455,788	287,913
5. Actuarial liability for current service benefits	330,601	12,874	399,143	10,969,178	14,863,756	28,450,865	13,891,921	1,863,661
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 516,728	\$ 19,065	\$ 605,200	\$ 12,775,149	\$ 19,366,065	\$ 34,573,179	\$ 16,969,658	\$ 2,157,353
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	4.04%	2.72%	3.21%	8.15%	8.28%	10.24%	10.32%	6.85%
Prior Service	3.27%	1.64%	1.63%	2.01%	3.75%	3.39%	3.54%	4.21%
Total	7.31%	4.36%	4.84%	10.16%	12.03%	13.63%	13.86%	11.06%
Supplemental Death	0.25%	0.16%	0.22%	0.28%	0.28%	0.26%	0.24%	0.43%
Total	7.56%	4.52%	5.06%	10.38%	12.31%	13.89%	14.10%	11.49%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	14 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	1	0	20	57	84	27	13
Number of members	18	3	27	249	225	381	194	44
Number of contributing members	9	2	19	160	188	298	143	28
Average age of contributing members	41.7 years	44.4 years	42.6 years	40.6 years	42.1 years	42.2 years	43.0 years	46.3 years
Average length of service of contributing members	11.7 years	4.3 years	9.2 years	9.3 years	10.7 years	12.2 years	12.3 years	10.5 years

	Wellington	Wells	Westlaco	West	West Columbia	West Lake Hills	West Orange	West Tawakoni
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,023,824	\$ 93,014	\$ 14,244,463	\$ 709,961	\$ 2,043,292	\$ 1,802,005	\$ 2,217,822	\$ 83,989
2. Unfunded actuarial liability	395,691	4,671	1,211,821	113,669	171,199	437,462	987,766	133,506
3. Total	\$ 1,419,515	\$ 97,685	\$ 15,456,284	\$ 823,630	\$ 2,214,491	\$ 2,239,467	\$ 3,205,590	\$ 217,505
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 111	\$ 58	\$ 416,264	\$ 81,857	\$ 148,643	\$ 281,462	\$ 543,344	\$ 137,190
b. Annuitants	165,859	11,360	830,839	57,701	74,501	129,414	387,484	-
5. Actuarial liability for current service benefits	1,253,545	86,267	14,209,181	683,972	1,991,347	1,828,591	2,274,762	80,315
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 1,419,515	\$ 97,685	\$ 15,456,284	\$ 823,630	\$ 2,214,491	\$ 2,239,467	\$ 3,205,590	\$ 217,505
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	8.44%	3.08%	6.17%	5.14%	6.92%	9.07%	10.45%	2.95%
Prior Service	7.86%	0.29%	0.78%	1.54%	0.92%	2.46%	5.05%	1.80%
Total	16.30%	3.37%	6.95%	6.68%	7.84%	11.53%	15.50%	4.75%
Supplemental Death	0.48%	0.00%	0.24%	0.51%	0.00%	0.32%	0.00%	0.36%
Total	16.78%	3.37%	7.19%	7.19%	7.84%	11.85%	15.50%	5.11%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	11	3	50	11	9	9	13	0
Number of members	18	6	371	23	46	47	25	31
Number of contributing members	13	4	277	18	35	21	20	20
Average age of contributing members	47.3 years	47.1 years	40.1 years	45.7 years	47.3 years	44.2 years	43.6 years	47.7 years
Average length of service of contributing members	17.4 years	6.0 years	10.2 years	11.4 years	10.3 years	8.0 years	13.2 years	5.6 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	West Univ. Place	Westlake	Westover Hills	Westworth Village	Wharton	Wheeler	White Deer	White Oak
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 12,866,461	\$ 412,742	\$ 1,040,667	\$ 728,263	\$ 4,529,921	\$ 313,133	\$ 94,546	\$ 4,049,085
2. Unfunded actuarial liability	6,310,213	10,827	231,771	70,419	398,249	68,533	49,480	577,420
3. Total	\$ 19,196,674	\$ 423,569	\$ 1,272,438	\$ 798,682	\$ 4,928,170	\$ 381,666	\$ 144,006	\$ 4,626,505
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 2,112,407	\$ 39,497	\$ 94,866	\$ 30,333	\$ 45,565	\$ 18,999	\$ 20	\$ 79,095
b. Annuitants	2,038,105	-	206,317	64,975	159,723	51,722	117,509	444,216
5. Actuarial liability for current service benefits	15,046,162	384,072	971,275	703,374	4,722,882	310,945	26,477	4,103,194
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	\$ 19,196,674	\$ 423,569	\$ 1,272,438	\$ 798,682	\$ 4,928,170	\$ 381,666	\$ 144,006	\$ 4,626,505
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	9.46%	7.33%	3.85%	3.69%	3.14%	7.33%	2.26%	9.30%
Prior Service	6.25%	0.05%	1.97%	0.56%	0.70%	3.50%	2.27%	2.62%
Total	15.71%	7.38%	5.82%	4.25%	3.84%	10.83%	4.53%	11.92%
Supplemental Death	0.28%	0.18%	0.52%	0.22%	0.24%	0.26%	0.36%	0.27%
Total	15.99%	7.56%	6.34%	4.47%	4.08%	11.09%	4.89%	12.19%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	46	0	7	2	19	1	4	11
Number of members	169	27	21	55	120	6	7	57
Number of contributing members	111	22	19	24	86	5	5	40
Average age of contributing members	42.4 years	42.0 years	50.7 years	40.0 years	41.0 years	48.0 years	38.1 years	42.7 years
Average length of service of contributing members	11.8 years	5.1 years	13.8 years	3.2 years	10.4 years	12.6 years	2.9 years	11.5 years

	White Settlement	Whiteface	Whitehouse	Whitesboro	Whitewright	Whitney	Wichita Falls	Willis
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 9,400,422	\$ 287,054	\$ 1,171,859	\$ 1,939,301	\$ 468,038	\$ 170,839	\$ 70,462,244	\$ 1,247,704
2. Unfunded actuarial liability	1,370,462	62,714	52,993	233,058	52,993	148,619	27,943,616	43,255
3. Total	\$ 10,770,884	\$ 329,768	\$ 1,171,859	\$ 2,172,359	\$ 521,031	\$ 317,458	\$ 98,405,860	\$ 1,290,959
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 422,948	\$ 17,510	\$ 39,647	\$ 127,702	\$ 24,051	\$ 2,218	\$ 771,485	\$ 49,200
b. Annuitants	836,267	42,815	19,126	200,703	76,685	116,390	10,471,819	45,092
5. Actuarial liability for current service benefits	9,509,669	269,443	1,099,002	1,843,954	420,295	198,850	87,162,556	1,196,667
6. Overfunded actuarial liability	-	-	14,084	-	-	-	-	-
7. Total	\$ 10,770,884	\$ 329,768	\$ 1,171,859	\$ 2,172,359	\$ 521,031	\$ 317,458	\$ 98,405,860	\$ 1,290,959
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	6.03%	5.24%	4.32%	5.12%	3.79%	2.28%	6.80%	4.51%
Prior Service	1.86%	3.75%	-0.07%	1.15%	0.87%	1.79%	4.57%	0.28%
Total	7.91%	8.99%	4.25%	6.27%	4.67%	4.07%	11.37%	4.79%
Supplemental Death	0.20%	0.30%	0.20%	0.28%	0.33%	0.33%	0.31%	0.35%
Total	8.11%	9.29%	4.45%	6.55%	4.95%	4.40%	11.68%	5.14%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	20	2	4	13	8	8	371	7
Number of members	229	4	52	66	29	30	1,170	41
Number of contributing members	116	3	40	42	17	21	955	29
Average age of contributing members	40.6 years	45.8 years	39.0 years	45.0 years	39.2 years	40.9 years	43.0 years	45.1 years
Average length of service of contributing members	10.7 years	13.0 years	7.8 years	10.4 years	5.8 years	4.3 years	12.9 years	8.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Wills Point	Wilmer	Windcrest	Wink	Winnaboro	Winona	Winters	Wofforth
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 1,070,127	\$ 1,131,454	\$ 2,432,233	\$ 279,574	\$ 937,747	\$ 279,033	\$ 1,422,897	\$ 671,380
2. Unfunded actuarial liability	\$ 585,893	\$ 13,291	\$ 158,303	\$ 50,159	\$ 376,160	\$ 10,134	\$ 182,073	\$ 139,480
3. Total	\$ 1,656,020	\$ 1,144,745	\$ 2,590,536	\$ 329,733	\$ 1,313,907	\$ 289,167	\$ 1,584,970	\$ 810,840
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 617,173	\$ 26,359	\$ 71,913	\$ 1,813	\$ 12,528	\$ 70,404	\$ 118,300	\$ 117,412
b. Annuitants	\$ 88,195	\$ 28,834	\$ 118,880	\$ 37,203	\$ 246,535	\$ 26,082	\$ 106,092	\$ 46,111
5. Actuarial liability for current service benefits	\$ 950,652	\$ 1,089,552	\$ 2,399,743	\$ 290,717	\$ 1,054,844	\$ 192,681	\$ 1,360,578	\$ 647,317
6. Overfunded actuarial liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 1,656,020	\$ 1,144,745	\$ 2,590,536	\$ 329,733	\$ 1,313,907	\$ 289,167	\$ 1,584,970	\$ 810,840
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.29%	4.26%	5.65%	4.46%	5.54%	6.44%	6.42%	4.29%
Prior Service	3.26%	0.06%	0.56%	1.60%	2.36%	0.50%	2.46%	1.55%
Total	8.55%	4.34%	6.23%	6.26%	7.90%	6.94%	8.88%	5.84%
Supplemental Death	0.29%	0.20%	0.26%	0.29%	0.33%	0.31%	0.46%	0.23%
Total	8.84%	4.54%	6.49%	6.55%	8.23%	7.25%	9.34%	6.07%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	2	8	3	16	9	9	3
Number of members	45	60	84	9	57	6	35	23
Number of contributing members	35	35	45	6	33	6	17	19
Average age of contributing members	44.3 years	39.8 years	44.3 years	43.3 years	44.1 years	41.5 years	46.8 years	39.8 years
Average length of service of contributing members	10.7 years	6.5 years	10.2 years	10.0 years	7.0 years	10.1 years	13.7 years	8.8 years

	Woodcreek	Woodsboro	Woodville	Woodway	Wortham	Wylie	Yoakum	Yorktown
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	\$ 21,924	\$ 285,578	\$ 1,501,202	\$ 4,719,253	\$ 163,969	\$ 7,984,378	\$ 7,398,080	\$ 750,794
2. Unfunded actuarial liability	\$ 1,789	\$ -	\$ 297,759	\$ 1,419,164	\$ 3,070	\$ 1,665,596	\$ 2,248,449	\$ 143,823
3. Total	\$ 23,713	\$ 285,578	\$ 1,798,961	\$ 6,138,417	\$ 167,039	\$ 9,649,974	\$ 9,646,529	\$ 894,617
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	\$ 9,729	\$ -	\$ 45,838	\$ 256,575	\$ 36,504	\$ 917,047	\$ 484,935	\$ 65,278
b. Annuitants	\$ -	\$ 66,520	\$ 199,231	\$ 473,400	\$ -	\$ 211,176	\$ 1,009,571	\$ 58,532
5. Actuarial liability for current service benefits	\$ 13,984	\$ 190,418	\$ 1,553,894	\$ 5,408,442	\$ 130,535	\$ 8,521,751	\$ 8,150,023	\$ 770,807
6. Overfunded actuarial liability	\$ -	\$ 28,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total	\$ 23,713	\$ 285,578	\$ 1,798,961	\$ 6,138,417	\$ 167,039	\$ 9,649,974	\$ 9,646,529	\$ 894,617
CITY CONTRIBUTION RATES FOR 2006								
Retirement								
Normal Cost	5.00%	3.10%	8.64%	7.01%	6.48%	7.10%	8.35%	3.06%
Prior Service	1.34%	-0.91%	2.39%	3.08%	0.09%	1.43%	5.29%	2.27%
Total	6.34%	2.19%	11.03%	10.09%	6.57%	8.53%	13.64%	5.33%
Supplemental Death	0.24%	0.35%	0.26%	0.21%	0.11%	0.21%	0.35%	0.40%
Total	6.58%	2.54%	11.29%	10.30%	6.68%	8.74%	13.99%	5.73%
ADDITIONAL INFORMATION								
Amortization period as of 1/2006	4 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	3	6	18	0	16	34	6
Number of members	1	11	38	127	14	244	107	26
Number of contributing members	1	8	28	68	9	161	81	15
Average age of contributing members	55.0 years	44.2 years	40.3 years	38.3 years	35.8 years	39.8 years	43.4 years	43.0 years
Average length of service of contributing members	9.3 years	7.5 years	9.3 years	8.1 years	5.0 years	8.3 years	14.4 years	10.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2004**

	Zavalla
ASSETS AND UNFUNDED ACTUARIAL LIABILITY	
1. Assets held by T.M.R.S.	\$ 172,044
2. Unfunded actuarial liability	35,480
3. Total	<u>\$ 207,524</u>
ACTUARIAL LIABILITIES	
4. Actuarial liability for prior service benefits for	
a. Present members	\$ 49,606
b. Annuitants	-
5. Actuarial liability for current service benefits	157,918
6. Overfunded actuarial liability	-
7. Total	<u>\$ 207,524</u>
CITY CONTRIBUTION RATES FOR 2006	
Retirement	
Normal Cost	4.51%
Prior Service	1.13%
Total	<u>5.64%</u>
Supplemental Death	0.00%
Total	<u>5.64%</u>
ADDITIONAL INFORMATION	
Amortization period as of 1/2006	25 years
Number of annuitants	0
Number of members	14
Number of contributing members	9
Average age of contributing members	41.9 years
Average length of service of contributing members	7.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM

December 31, 2004 Actuarial Valuation Time Line

City Data Received:	02/07/2005
City Data Plan of Benefits Received:	02/08/2005
Updated Plan of Benefits Received:	03/29/2005
Initial Member Data Received:	02/25/2005
1st Round Questions Sent:	02/28/2005
1st Round Questions answered:	03/10/2005
Revised Member Data for 2 Cities Received:	03/11/2005
Financial Data Received:	03/04/2005
Preliminary Rates Released to TMRS:	04/05/2005
Updated Rates Released to TMRS:	04/07/2005
Valuation Books sent to Board:	04/14/2005
Valuation Books (with Supplementary Materials) sent to TMRS Staff:	04/20/2005

**TEXAS MUNICIPAL RETIREMENT SYSTEM
12/31/2004 SUPPLEMENTAL INFORMATION REQUIRED BY GASB STATEMENT NO. 25**

City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
4	Abernathy	\$295,513	\$499,309	\$203,796	59.2%	\$392,078	52.0%
6	Abilene	\$98,031,984	\$134,914,918	\$36,882,934	72.7%	\$33,735,980	109.3%
7	Addison	\$43,276,488	\$52,145,929	\$8,869,441	83.0%	\$13,021,715	68.1%
10	Alamo	\$1,493,243	\$1,958,977	\$465,734	76.2%	\$2,597,906	17.9%
12	Alamo Heights	\$4,715,739	\$6,433,264	\$1,717,525	73.3%	\$3,397,589	50.6%
14	Alba	\$13,693	\$39,698	\$26,005	34.5%	\$110,470	23.5%
16	Albany	\$351,215	\$423,922	\$72,707	82.8%	\$319,656	22.7%
17	Aledo	\$20,205	\$68,024	\$47,819	29.7%	\$199,496	24.0%
18	Alice	\$12,002,253	\$14,483,498	\$2,481,245	82.9%	\$6,753,207	36.7%
19	Allen	\$30,154,132	\$36,451,050	\$6,296,918	82.7%	\$21,251,288	29.6%
20	Alpine	\$2,768,884	\$2,633,419	-\$135,465	105.1%	\$1,605,475	-8.4%
22	Alto	\$302,323	\$295,083	-\$7,240	102.5%	\$292,512	-2.5%
23	Alton	\$569,671	\$587,415	\$17,744	97.0%	\$590,527	3.0%
24	Alvarado	\$144,858	\$334,437	\$189,579	43.3%	\$1,303,123	14.5%
26	Alvin	\$13,860,084	\$16,913,070	\$3,052,986	81.9%	\$6,698,942	45.6%
30	Amarillo	\$135,002,341	\$195,215,275	\$60,212,934	69.2%	\$49,363,360	122.0%
32	Amherst	\$264,351	\$309,560	\$45,209	85.4%	\$123,266	36.7%
34	Anahuac	\$437,836	\$574,917	\$137,081	76.2%	\$311,191	44.1%
36	Andrews	\$6,361,610	\$8,929,068	\$2,567,458	71.2%	\$1,910,141	134.4%
38	Angleton	\$5,812,444	\$8,043,706	\$2,231,262	72.3%	\$3,357,346	66.5%
40	Anna	\$59,124	\$65,583	\$6,459	90.2%	\$587,851	1.1%
44	Anson	\$467,626	\$659,141	\$191,515	70.9%	\$581,071	33.0%
48	Aransas Pass	\$4,110,808	\$5,622,365	\$1,511,557	73.1%	\$2,089,096	72.4%
50	Archer City	\$193,607	\$278,229	\$84,622	69.6%	\$231,974	36.5%
51	Argyle	\$382,004	\$423,926	\$41,922	90.1%	\$626,676	6.7%
52	Arlington	\$342,452,735	\$444,421,921	\$101,969,186	77.1%	\$115,073,732	88.6%
54	Arp	\$273,584	\$355,373	\$81,789	77.0%	\$195,727	41.8%
60	Aspermont	\$295,878	\$266,880	-\$28,998	110.9%	\$137,813	-21.0%
62	Athens	\$6,574,522	\$10,892,201	\$4,317,679	60.4%	\$4,527,284	95.4%
64	Atlanta	\$1,257,689	\$1,669,114	\$411,425	75.4%	\$1,202,188	34.2%
66	Aubrey	\$498,789	\$458,637	-\$40,152	108.8%	\$658,728	-6.1%
74	Avinger	\$19,723	\$12,797	-\$6,926	154.1%	\$21,213	-32.6%
75	Azle	\$4,177,227	\$5,022,225	\$844,998	83.2%	\$3,172,518	26.6%

TEXAS MUNICIPAL RETIREMENT SYSTEM
12/31/2004 SUPPLEMENTAL INFORMATION REQUIRED BY GASB STATEMENT NO. 25

City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
77	Baird	\$266,835	\$443,182	\$176,347	60.2%	\$246,638	71.5%
78	Balch Springs	\$5,659,353	\$7,431,613	\$1,772,260	76.2%	\$3,806,986	46.6%
79	Balcones Heights	\$4,430,272	\$4,888,380	\$458,108	90.6%	\$1,371,026	33.4%
80	Ballinger	\$1,535,822	\$1,664,544	\$128,722	92.3%	\$854,935	15.1%
82	Balmorhea	\$15,239	\$19,563	\$4,324	77.9%	\$56,899	7.6%
83	Bandera	\$617,879	\$706,152	\$88,273	87.5%	\$435,629	20.3%
84	Bangs	\$525,121	\$695,076	\$169,955	75.5%	\$289,652	58.7%
90	Bartlett	\$583,907	\$450,391	-\$133,516	129.6%	\$365,109	-36.6%
91	Bartonville	\$20,028	\$20,474	\$446	97.8%	\$78,701	0.6%
92	Bastrop	\$2,913,087	\$3,498,346	\$585,259	83.3%	\$2,788,356	21.0%
94	Bay City	\$12,313,285	\$15,048,790	\$2,735,505	81.8%	\$5,025,711	54.4%
93	Bayou Vista	\$41,027	\$48,758	\$7,731	84.1%	\$211,281	3.7%
96	Baytown	\$77,394,847	\$102,504,987	\$25,110,140	75.5%	\$25,821,210	97.2%
98	Beaumont	\$127,734,267	\$161,103,998	\$33,369,731	79.3%	\$36,865,628	90.5%
101	Bee Cave	\$279,953	\$308,435	\$28,482	90.8%	\$430,133	6.6%
102	Beeville	\$5,357,885	\$5,165,586	-\$192,299	103.7%	\$2,976,575	-6.5%
106	Bellaire	\$23,202,803	\$30,993,805	\$7,791,002	74.9%	\$6,976,917	111.7%
109	Bellmead	\$4,045,510	\$4,556,355	\$510,845	88.8%	\$1,833,084	27.9%
110	Bells	\$122,577	\$153,332	\$30,755	79.9%	\$150,900	20.4%
112	Bellville	\$3,103,442	\$4,653,805	\$1,550,363	66.7%	\$1,879,721	82.5%
114	Belton	\$5,516,115	\$6,726,250	\$1,210,135	82.0%	\$3,874,689	31.2%
118	Benbrook	\$12,977,206	\$16,738,637	\$3,761,431	77.5%	\$5,184,936	72.5%
121	Berryville	\$78,173	\$76,633	-\$1,540	102.0%	\$61,149	-2.5%
123	Bertram	\$165,565	\$273,187	\$107,622	60.6%	\$222,924	48.3%
124	Big Lake	\$975,479	\$1,641,467	\$665,988	59.4%	\$416,218	160.0%
126	Big Sandy	\$197,925	\$365,347	\$167,422	54.2%	\$285,629	58.6%
128	Big Spring	\$13,157,368	\$16,127,544	\$2,970,176	81.6%	\$6,128,079	48.5%
132	Bishop	\$794,009	\$869,974	\$75,965	91.3%	\$557,306	13.6%
134	Blanco	\$248,526	\$262,678	\$14,152	94.6%	\$296,488	4.8%
140	Blooming Grove	\$96,389	\$137,572	\$41,183	70.1%	\$82,312	50.0%
142	Blossom	\$274,911	\$296,503	\$21,592	92.7%	\$112,856	19.1%
143	Blue Mound	\$31,688	\$106,024	\$74,336	29.9%	\$301,101	24.7%
144	Blue Ridge	\$26,092	\$41,963	\$15,871	62.2%	\$61,977	25.6%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
148	Boerne	\$6,989,411	\$10,139,388	\$3,149,977	68.9%	\$5,545,209	56.8%
150	Bogata	\$114,890	\$86,933	-\$27,957	132.2%	\$169,896	-16.5%
152	Bonham	\$4,481,325	\$5,009,675	\$528,350	89.5%	\$3,696,353	14.3%
154	Booker	\$254,823	\$231,339	-\$23,484	110.2%	\$190,833	-12.3%
156	Borger	\$11,670,798	\$17,365,926	\$5,695,128	67.2%	\$4,226,389	134.8%
158	Bovina	\$268,739	\$274,982	\$6,243	97.7%	\$207,548	3.0%
160	Bowie	\$4,127,467	\$5,161,901	\$1,034,434	80.0%	\$2,418,540	42.8%
162	Boyd	\$145,948	\$175,057	\$29,109	83.4%	\$243,158	12.0%
166	Brady	\$1,933,832	\$2,244,498	\$310,666	86.2%	\$2,064,060	15.1%
170	Brazoria	\$1,199,919	\$1,324,109	\$124,190	90.6%	\$831,926	14.9%
172	Breckenridge	\$2,892,028	\$4,018,231	\$1,126,203	72.0%	\$1,638,161	68.7%
174	Bremond	\$114,557	\$123,339	\$8,782	92.9%	\$156,009	5.6%
176	Brenham	\$14,815,141	\$17,671,154	\$2,856,013	83.8%	\$7,716,375	37.0%
177	Bridge City	\$4,528,435	\$5,662,326	\$1,133,891	80.0%	\$1,879,011	60.3%
178	Bridgeport	\$2,213,913	\$2,174,517	-\$39,396	101.8%	\$1,789,284	-2.2%
180	Bronte	\$46,560	\$85,245	\$38,685	54.6%	\$90,941	42.5%
182	Brookshire	\$1,812,138	\$2,125,002	\$312,864	85.3%	\$555,463	56.3%
184	Brownfield	\$6,276,900	\$8,686,660	\$2,409,760	72.3%	\$2,536,233	95.0%
10188	Brownsville	\$76,232,346	\$106,240,303	\$30,007,957	71.8%	\$37,040,955	81.0%
20188	Brownsville Public Utility	\$41,673,426	\$53,964,124	\$12,290,698	77.2%	\$16,242,751	75.7%
10190	Brownwood	\$13,145,524	\$17,226,961	\$4,081,437	76.3%	\$6,458,972	63.2%
30190	Brownwood Health Dept.	\$556,434	\$680,221	\$123,787	81.8%	\$179,076	69.1%
20190	Brownwood Public Library	\$89,460	\$51,986	-\$37,474	172.1%	\$74,287	-50.4%
195	Bruceville-Eddy	\$409,620	\$453,824	\$44,204	90.3%	\$389,178	11.4%
192	Bryan	\$80,630,073	\$107,409,013	\$26,778,940	75.1%	\$32,047,255	83.6%
193	Bryson	\$364,539	\$357,621	-\$6,918	101.9%	\$61,531	-11.2%
194	Buda	\$443,944	\$508,337	\$64,393	87.3%	\$848,075	7.6%
196	Buffalo	\$350,464	\$471,555	\$121,091	74.3%	\$324,758	37.3%
198	Bullard	\$119,292	\$136,989	\$17,697	87.1%	\$216,944	8.2%
203	Bulverde	\$38,489	\$38,975	\$486	98.8%	\$433,313	0.1%
199	Bunker Hill Village	\$1,122,933	\$971,377	-\$151,556	115.6%	\$356,103	-42.6%
200	Burkburnett	\$4,219,575	\$6,209,186	\$1,989,611	68.0%	\$2,016,922	98.6%
202	Burleson	\$15,321,192	\$19,714,807	\$4,393,615	77.7%	\$9,966,929	44.1%

TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
204	Burnet	\$4,435,988	\$5,641,745	\$1,205,757	78.6%	\$3,380,287	35.7%
206	Burton	\$45,966	\$4,496	-\$41,470	1022.4%	\$0	N/A
207	Cactus	\$542,046	\$566,527	\$24,481	95.7%	\$389,846	6.3%
210	Caldwell	\$3,611,386	\$4,197,179	\$585,793	86.0%	\$1,440,845	40.7%
212	Calvert	\$78,712	\$84,629	\$5,917	93.0%	\$170,037	3.5%
214	Cameron	\$1,745,611	\$2,685,403	\$939,792	65.0%	\$1,317,711	71.3%
220	Canadian	\$753,226	\$1,382,912	\$629,686	54.5%	\$511,346	123.1%
222	Canton	\$1,620,561	\$2,392,511	\$771,950	67.7%	\$1,333,351	57.9%
224	Canyon	\$8,921,057	\$10,555,249	\$1,634,192	84.5%	\$2,444,276	66.9%
227	Carmine	\$52,423	\$51,215	-\$1,208	102.4%	\$34,956	-3.5%
228	Carrizo Springs	\$2,379,532	\$2,576,808	\$197,276	92.3%	\$885,247	22.3%
230	Carrollton	\$132,672,341	\$158,303,490	\$25,631,149	83.8%	\$40,738,288	62.9%
232	Carthage	\$8,851,477	\$12,270,232	\$3,418,755	72.1%	\$2,721,540	125.6%
231	Castle Hills	\$5,317,499	\$6,382,638	\$1,065,139	83.3%	\$2,298,540	46.3%
234	Castroville	\$1,581,328	\$1,911,330	\$330,002	82.7%	\$1,121,738	29.4%
238	Cedar Hill	\$19,173,186	\$23,689,936	\$4,516,750	80.9%	\$10,369,136	43.6%
239	Cedar Park	\$9,794,708	\$12,982,710	\$3,188,002	75.4%	\$10,655,449	29.9%
242	Celina	\$612,076	\$519,433	-\$92,643	117.8%	\$755,323	-12.3%
244	Center	\$2,891,694	\$3,545,008	\$653,314	81.6%	\$1,697,372	38.5%
246	Centerville	\$190,053	\$249,693	\$59,640	76.1%	\$132,689	44.9%
248	Charlotte	\$177,001	\$181,274	\$4,273	97.6%	\$176,748	2.4%
249	Chester	\$181,300	\$203,924	\$22,624	88.9%	\$31,193	72.5%
245	Chico	\$72,405	\$107,940	\$35,535	67.1%	\$164,740	21.6%
250	Childress	\$1,436,948	\$2,425,732	\$988,784	59.2%	\$1,132,373	87.3%
253	Chireno	\$672,685	\$1,031,091	\$358,406	65.2%	\$246,143	145.6%
254	Christine	\$21,871	\$27,865	\$5,994	78.5%	\$26,914	22.3%
255	Cibolo	\$812,213	\$957,558	\$145,345	84.8%	\$949,102	15.3%
256	Cisco	\$1,292,741	\$1,253,345	-\$39,396	103.1%	\$652,447	-6.0%
258	Clarendon	\$274,395	\$322,997	\$48,602	85.0%	\$294,734	16.5%
259	Clarksville	\$1,400,135	\$1,170,093	-\$230,042	119.7%	\$701,061	-32.8%
260	Clarksville City	\$578,902	\$568,948	-\$9,954	101.7%	\$107,844	-9.2%
263	Clear Lake Shores	\$214,536	\$205,141	-\$9,395	104.6%	\$472,457	-2.0%
264	Cleburne	\$23,187,608	\$32,067,954	\$8,880,346	72.3%	\$9,659,045	91.9%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
266	Cleveland	\$3,134,918	\$3,811,322	\$676,404	82.3%	\$2,346,133	28.8%
268	Clifton	\$825,049	\$1,012,671	\$187,622	81.5%	\$573,953	32.7%
271	Clute	\$6,586,871	\$7,097,149	\$510,278	92.8%	\$2,812,303	18.1%
272	Clyde	\$645,939	\$928,271	\$282,332	69.6%	\$576,755	49.0%
274	Coahoma	\$201,642	\$218,492	\$16,850	92.3%	\$131,000	12.9%
276	Cockrell Hill	\$1,660,260	\$1,126,661	-\$533,599	147.4%	\$916,123	-58.2%
278	Coleman	\$3,617,947	\$5,218,135	\$1,600,188	69.3%	\$2,096,335	76.3%
280	College Station	\$70,336,601	\$87,906,815	\$17,570,214	80.0%	\$30,978,906	56.7%
281	Colleyville	\$17,670,462	\$19,579,931	\$1,909,469	90.2%	\$7,145,708	26.7%
282	Collinsville	\$146,941	\$141,620	-\$5,321	103.8%	\$148,100	-3.6%
283	Colmesneil	\$11,107	\$29,165	\$18,058	38.1%	\$65,570	27.5%
284	Colorado City	\$1,663,884	\$1,884,319	\$220,435	88.3%	\$938,744	23.5%
286	Columbus	\$1,606,935	\$2,151,190	\$544,255	74.7%	\$1,026,478	53.0%
288	Comanche	\$1,390,036	\$1,688,328	\$298,292	82.3%	\$674,563	44.2%
290	Commerce	\$2,733,213	\$3,353,886	\$620,673	81.5%	\$2,313,967	26.8%
294	Conroe	\$27,728,801	\$36,558,810	\$8,830,009	75.8%	\$12,837,941	68.8%
295	Converse	\$4,801,879	\$5,831,472	\$1,029,593	82.3%	\$2,878,406	35.8%
298	Cooper	\$385,680	\$475,977	\$90,297	81.0%	\$330,823	27.3%
299	Coppell	\$29,974,349	\$35,068,913	\$5,094,564	85.5%	\$16,367,418	31.1%
297	Copper Canyon	\$14,538	\$12,429	-\$2,109	117.0%	\$89,112	-2.4%
300	Copperas Cove	\$13,594,432	\$15,864,075	\$2,269,643	85.7%	\$8,354,212	27.2%
301	Corinth	\$5,200,450	\$6,448,306	\$1,247,856	80.6%	\$5,539,877	22.5%
302	Corpus Christi	\$238,411,240	\$345,611,506	\$107,200,266	69.0%	\$93,924,652	114.1%
304	Corrigan	\$458,109	\$660,887	\$202,778	69.3%	\$512,688	39.6%
306	Corsicana	\$14,317,449	\$18,483,560	\$4,166,111	77.5%	\$7,488,062	55.6%
308	Cotulla	\$813,965	\$992,952	\$178,987	82.0%	\$440,525	40.6%
310	Crandall	\$718,788	\$797,634	\$78,846	90.1%	\$670,925	11.8%
312	Crane	\$2,189,052	\$2,603,757	\$414,705	84.1%	\$623,690	66.5%
314	Crawford	\$29,279	\$27,770	-\$1,509	105.4%	\$93,578	-1.6%
316	Crockett	\$4,317,542	\$4,923,862	\$606,320	87.7%	\$1,833,034	33.1%
318	Crosbyton	\$347,137	\$415,615	\$68,478	83.5%	\$225,524	30.4%
320	Cross Plains	\$282,183	\$288,573	\$6,390	97.8%	\$134,290	4.8%
323	Crowley	\$3,756,942	\$4,196,575	\$439,633	89.5%	\$2,518,458	17.5%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
325	Crystal Beach	\$246,110	\$85,897	-\$160,213	286.5%	\$0	N/A
324	Crystal City	\$2,125,844	\$2,207,171	\$81,327	96.3%	\$1,300,244	6.3%
326	Cuero	\$3,187,443	\$4,319,337	\$1,131,894	73.8%	\$2,270,849	49.8%
332	Daingerfield	\$731,899	\$718,299	-\$13,600	101.9%	\$477,297	-2.8%
334	Daisetta	\$46,520	\$48,417	\$1,897	96.1%	\$328,020	0.6%
336	Dalhart	\$2,377,266	\$3,076,771	\$699,505	77.3%	\$1,512,449	46.2%
339	Dalworthington Gardens	\$246,493	\$1,331,481	\$1,084,988	18.5%	\$847,727	128.0%
341	Darrouzett	\$42,636	\$68,797	\$26,161	62.0%	\$71,280	36.7%
344	Dayton	\$1,487,890	\$1,720,065	\$232,175	86.5%	\$1,685,880	13.8%
352	De Leon	\$291,808	\$422,435	\$130,627	69.1%	\$408,079	32.0%
346	Decatur	\$3,065,468	\$4,194,492	\$1,129,024	73.1%	\$2,604,871	43.3%
348	Deer Park	\$38,435,164	\$48,022,250	\$9,587,086	80.0%	\$11,595,896	82.7%
350	Dekalb	\$287,582	\$303,608	\$16,026	94.7%	\$380,598	4.2%
353	Dell City	\$150,783	\$185,226	\$34,443	81.4%	\$75,557	45.6%
356	Denison	\$21,415,987	\$26,771,603	\$5,355,616	80.0%	\$7,330,715	73.1%
358	Denton	\$95,204,213	\$127,827,803	\$32,623,590	74.5%	\$46,415,828	70.3%
360	Denver City	\$3,541,353	\$4,266,458	\$725,105	83.0%	\$954,230	76.0%
362	Deport	\$35,183	\$74,051	\$38,868	47.5%	\$24,629	157.8%
10366	DeSoto	\$35,044,030	\$43,085,141	\$8,041,111	81.3%	\$13,153,707	61.1%
20366	DeSoto Econ Dev Corp	\$126,239	\$252,064	\$125,825	50.1%	\$182,726	68.9%
370	Devine	\$218,453	\$747,166	\$528,713	29.2%	\$960,177	55.1%
371	Diboll	\$3,358,298	\$3,700,410	\$342,112	90.8%	\$1,411,324	24.2%
373	Dickinson	\$3,131,846	\$3,826,690	\$694,844	81.8%	\$2,599,860	26.7%
374	Dilley	\$675,595	\$854,962	\$179,367	79.0%	\$544,431	32.9%
376	Dimmitt	\$1,440,693	\$1,495,348	\$54,655	96.3%	\$605,130	9.0%
382	Donna	\$1,688,134	\$1,533,198	-\$154,936	110.1%	\$1,837,721	-8.4%
379	Double Oak	\$63,824	\$71,415	\$7,591	89.4%	\$322,049	2.4%
384	Dublin	\$885,349	\$974,813	\$89,464	90.8%	\$679,968	13.2%
386	Dumas	\$6,120,214	\$7,587,865	\$1,467,651	80.7%	\$3,554,456	41.3%
388	Duncanville	\$44,456,019	\$53,317,211	\$8,861,192	83.4%	\$11,225,031	78.9%
394	Eagle Lake	\$1,471,776	\$1,525,537	\$53,761	96.5%	\$780,580	6.9%
396	Eagle Pass	\$20,818,813	\$23,098,934	\$2,280,121	90.1%	\$10,129,365	22.5%
397	Early	\$1,090,783	\$1,117,088	\$26,305	97.6%	\$720,507	3.7%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
399	Earth	\$60,692	\$106,486	\$45,794	57.0%	\$87,727	52.2%
401	East Mountain	\$16,312	\$17,906	\$1,594	91.1%	\$78,057	2.0%
395	East Tawakoni	\$184,320	\$312,067	\$127,747	59.1%	\$181,275	70.5%
398	Eastland	\$903,389	\$911,561	\$8,172	99.1%	\$867,434	0.9%
402	Ector	\$32,295	\$33,557	\$1,262	96.2%	\$50,381	2.5%
406	Eden	\$510,343	\$603,792	\$93,449	84.5%	\$476,933	19.6%
408	Edgewood	\$69,840	\$146,582	\$76,742	47.6%	\$302,858	25.3%
410	Edinburg	\$20,946,164	\$28,744,258	\$7,798,094	72.9%	\$14,105,534	55.3%
412	Edna	\$1,797,355	\$2,238,734	\$441,379	80.3%	\$1,354,709	32.6%
414	El Campo	\$9,178,723	\$11,588,951	\$2,410,228	79.2%	\$3,195,778	75.4%
416	Eldorado	\$682,889	\$717,763	\$34,874	95.1%	\$396,177	8.8%
418	Electra	\$749,798	\$1,268,522	\$518,724	59.1%	\$833,508	62.2%
420	Elgin	\$2,019,860	\$2,255,180	\$235,320	89.6%	\$1,558,806	15.1%
422	Elkhart	\$204,552	\$293,000	\$88,448	69.8%	\$136,966	64.6%
432	Emory	\$261,942	\$216,280	-\$45,662	121.1%	\$377,736	-12.1%
436	Ennis	\$18,435,031	\$22,015,274	\$3,580,243	83.7%	\$6,538,001	54.8%
439	Eules	\$54,239,808	\$67,007,298	\$12,767,490	80.9%	\$17,435,628	73.2%
440	Eustace	\$177,383	\$171,942	-\$5,441	103.2%	\$168,009	-3.2%
441	Everman	\$1,815,672	\$1,970,207	\$154,535	92.2%	\$1,100,570	14.0%
443	Fair Oaks Ranch	\$793,661	\$883,676	\$90,015	89.8%	\$933,861	9.6%
442	Fairfield	\$1,750,896	\$1,837,942	\$87,046	95.3%	\$902,489	9.6%
445	Fairview	\$341,617	\$414,676	\$73,059	82.4%	\$872,804	8.4%
20444	Falfurrias	\$398,297	\$541,420	\$143,123	73.6%	\$626,177	22.9%
10444	Falfurrias Utility Board	\$300,566	\$623,622	\$323,056	48.2%	\$298,652	108.2%
446	Falls City	\$37,735	\$101,031	\$63,296	37.3%	\$82,634	76.6%
448	Farmers Branch	\$78,387,767	\$97,897,512	\$19,509,745	80.1%	\$22,254,755	87.7%
450	Farmersville	\$1,771,018	\$2,257,862	\$486,844	78.4%	\$838,435	58.1%
451	Farwell	\$438,055	\$578,538	\$140,483	75.7%	\$146,778	95.7%
452	Fate	\$25,732	\$92,427	\$66,695	27.8%	\$179,064	37.2%
454	Fayetteville	\$16,306	\$14,596	-\$1,710	111.7%	\$38,669	-4.4%
456	Ferris	\$1,120,617	\$1,377,290	\$256,673	81.4%	\$648,106	39.6%
458	Flatonia	\$822,725	\$1,176,192	\$353,467	69.9%	\$549,938	64.3%
460	Florence	\$32,560	\$43,328	\$10,768	75.1%	\$199,743	5.4%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
12/31/2004 SUPPLEMENTAL INFORMATION REQUIRED BY GASB STATEMENT NO. 25**

City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
20462	Floresville	\$1,599,059	\$1,789,780	\$190,721	89.3%	\$1,522,920	12.5%
463	Flower Mound	\$24,372,038	\$29,279,199	\$4,907,161	83.2%	\$19,432,566	25.3%
464	Floydada	\$1,312,085	\$1,839,718	\$527,633	71.3%	\$919,743	57.4%
468	Forest Hill	\$6,095,532	\$6,770,351	\$674,819	90.0%	\$3,161,599	21.3%
470	Forney	\$1,905,047	\$2,324,021	\$418,974	82.0%	\$1,978,994	21.2%
472	Fort Stockton	\$3,722,365	\$4,884,001	\$1,161,636	76.2%	\$2,740,742	42.4%
476	Franklin	\$221,477	\$294,818	\$73,341	75.1%	\$224,882	32.6%
478	Frankston	\$73,462	\$193,326	\$119,864	38.0%	\$199,759	60.0%
480	Fredericksburg	\$10,000,159	\$12,635,797	\$2,635,638	79.1%	\$5,101,164	51.7%
482	Freeport	\$5,883,784	\$6,932,079	\$1,048,295	84.9%	\$3,521,193	29.8%
481	Freer	\$130,443	\$351,320	\$220,877	37.1%	\$310,913	71.0%
483	Friendswood	\$17,143,239	\$21,881,143	\$4,737,904	78.3%	\$7,479,620	63.3%
484	Friena	\$1,750,126	\$2,297,448	\$547,322	76.2%	\$706,877	77.4%
486	Frisco	\$18,599,358	\$24,507,483	\$5,908,125	75.9%	\$24,976,900	23.7%
487	Fritch	\$778,889	\$526,645	-\$252,244	147.9%	\$473,191	-53.3%
488	Frost	\$105,738	\$142,091	\$36,353	74.4%	\$123,197	29.5%
492	Gainesville	\$10,894,305	\$15,266,024	\$4,371,719	71.4%	\$8,425,698	51.9%
494	Galena Park	\$6,152,864	\$8,071,553	\$1,918,689	76.2%	\$2,381,423	80.6%
498	Ganado	\$1,166,989	\$1,109,770	-\$57,219	105.2%	\$361,233	-15.8%
499	Garden Ridge	\$287,085	\$304,157	\$17,072	94.4%	\$676,264	2.5%
500	Garland	\$298,281,108	\$395,006,055	\$96,724,947	75.5%	\$100,433,506	96.3%
502	Garrison	\$590,092	\$694,265	\$104,173	85.0%	\$215,116	48.4%
503	Gary	\$174,166	\$223,325	\$49,159	78.0%	\$129,941	37.8%
504	Gatesville	\$3,720,454	\$5,001,825	\$1,281,371	74.4%	\$2,033,328	63.0%
506	Georgetown	\$20,947,687	\$25,168,237	\$4,220,550	83.2%	\$14,985,460	28.2%
510	Giddings	\$3,484,967	\$4,363,257	\$878,290	79.9%	\$1,738,242	50.5%
512	Gilmer	\$2,271,757	\$3,099,866	\$828,109	73.3%	\$1,480,826	55.9%
514	Gladewater	\$2,417,875	\$2,308,412	-\$109,463	104.7%	\$1,394,686	-7.8%
516	Glen Rose	\$866,684	\$1,262,361	\$395,677	68.7%	\$451,134	87.7%
517	Glenn Heights	\$2,264,671	\$2,332,907	\$68,236	97.1%	\$2,040,550	3.3%
518	Godley	\$82,085	\$160,119	\$78,034	51.3%	\$160,995	48.5%
519	Goldsmith	\$57,510	\$68,229	\$10,719	84.3%	\$78,377	13.7%
520	Goldthwaite	\$1,281,294	\$2,009,259	\$727,965	63.8%	\$421,115	172.9%

TEXAS MUNICIPAL RETIREMENT SYSTEM
12/31/2004 SUPPLEMENTAL INFORMATION REQUIRED BY GASB STATEMENT NO. 25

City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
522	Goliad	\$430,845	\$631,145	\$200,300	68.3%	\$289,615	69.2%
524	Gonzales	\$4,304,821	\$6,409,849	\$2,105,028	67.2%	\$2,265,663	92.9%
10534	Graham	\$5,303,168	\$7,143,406	\$1,840,238	74.2%	\$2,763,548	66.6%
20534	Graham Regional Med Cntr	\$7,561,623	\$7,883,502	\$321,879	95.9%	\$6,451,120	5.0%
536	Granbury	\$8,121,843	\$10,520,886	\$2,399,043	77.2%	\$3,761,680	63.8%
540	Grand Prairie	\$152,470,087	\$187,718,712	\$35,248,625	81.2%	\$52,997,624	66.5%
542	Grand Saline	\$894,413	\$983,395	\$88,982	91.0%	\$863,712	10.3%
544	Grandview	\$527,302	\$492,696	-\$34,606	107.0%	\$488,295	-7.1%
546	Granger	\$173,096	\$177,713	\$4,617	97.4%	\$237,381	1.9%
547	Granite Shoals	\$110,829	\$181,232	\$70,403	61.2%	\$662,359	10.6%
548	Grapeland	\$249,387	\$333,538	\$84,151	74.8%	\$303,060	27.8%
550	Grapevine	\$68,116,090	\$83,434,022	\$15,317,932	81.6%	\$28,259,788	54.2%
552	Greenville	\$34,631,632	\$45,976,450	\$11,344,818	75.3%	\$12,446,586	91.1%
551	Gregory	\$216,812	\$187,389	-\$29,423	115.7%	\$143,839	-20.5%
553	Grey Forest Utilities	\$3,766,090	\$4,558,409	\$792,319	82.6%	\$1,224,364	64.7%
556	Groesbeck	\$27,855	\$239,176	\$211,321	11.6%	\$1,081,757	19.5%
558	Groom	\$156,432	\$167,237	\$10,805	93.5%	\$71,587	15.1%
559	Groves	\$14,014,996	\$17,678,038	\$3,663,042	79.3%	\$4,246,791	86.3%
560	Groveton	\$41,143	\$50,970	\$9,827	80.7%	\$96,416	10.2%
562	Gruver	\$524,537	\$617,977	\$93,440	84.9%	\$210,952	44.3%
563	Gun Barrel City	\$776,960	\$832,999	\$56,039	93.3%	\$1,096,030	5.1%
564	Gunter	\$57,879	\$60,614	\$2,735	95.5%	\$116,184	2.4%
570	Hallettsville	\$2,014,431	\$2,347,522	\$333,091	85.8%	\$881,436	37.8%
574	Haltom City	\$26,592,941	\$36,188,667	\$9,595,726	73.5%	\$10,514,624	91.3%
576	Hamilton	\$1,058,894	\$1,438,047	\$379,153	73.6%	\$465,622	81.4%
578	Hamlin	\$1,441,022	\$1,739,258	\$298,236	82.9%	\$441,984	67.5%
580	Happy	\$279,192	\$323,695	\$44,503	86.3%	\$73,260	60.7%
581	Harker Heights	\$6,622,384	\$8,933,821	\$2,311,437	74.1%	\$4,791,572	48.2%
10582	Harlingen	\$32,408,464	\$44,512,452	\$12,103,988	72.8%	\$13,788,285	87.8%
20582	Harlingen Waterworks	\$8,960,605	\$11,623,903	\$2,663,298	77.1%	\$3,787,706	70.3%
583	Hart	\$16,618	\$109,415	\$92,797	15.2%	\$110,292	84.1%
586	Haskell	\$713,580	\$760,433	\$46,853	93.8%	\$409,296	11.4%
587	Haslet	\$310,943	\$504,120	\$193,177	61.7%	\$261,554	73.9%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
12/31/2004 SUPPLEMENTAL INFORMATION REQUIRED BY GASB STATEMENT NO. 25**

City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
588	Hawkins	\$557,441	\$605,758	\$48,317	92.0%	\$310,764	15.5%
585	Hays	\$16,278	\$28,512	\$12,234	57.1%	\$32,894	37.2%
590	Hearne	\$2,190,476	\$2,980,610	\$790,134	73.5%	\$1,372,576	57.6%
591	Heath	\$1,264,068	\$1,718,652	\$454,584	73.5%	\$1,286,948	35.3%
592	Hedley	\$65,008	\$78,885	\$13,877	82.4%	\$51,641	26.9%
595	Hedwig Village	\$1,046,977	\$1,600,272	\$553,295	65.4%	\$1,381,558	40.0%
593	Helotes	\$656,331	\$687,100	\$30,769	95.5%	\$841,148	3.7%
594	Hemphill	\$740,616	\$751,282	\$10,666	98.6%	\$648,283	1.6%
596	Hempstead	\$2,228,529	\$3,501,310	\$1,272,781	63.6%	\$1,239,644	102.7%
598	Henderson	\$6,426,524	\$8,076,385	\$1,649,861	79.6%	\$3,758,996	43.9%
600	Henrietta	\$550,642	\$820,804	\$270,162	67.1%	\$462,338	58.4%
602	Hereford	\$7,327,780	\$8,534,028	\$1,206,248	85.9%	\$2,751,276	43.8%
605	Hewitt	\$4,171,488	\$4,861,523	\$690,035	85.8%	\$2,203,432	31.3%
609	Hickory Creek	\$434,361	\$429,349	-\$5,012	101.2%	\$788,325	-0.6%
606	Hico	\$343,461	\$478,032	\$134,571	71.8%	\$252,492	53.3%
607	Hidalgo	\$3,446,333	\$3,125,162	-\$321,171	110.3%	\$3,328,995	-9.6%
608	Higgins	\$85,754	\$81,576	-\$4,178	105.1%	\$52,059	-8.0%
610	Highland Park	\$30,032,312	\$36,102,365	\$6,070,053	83.2%	\$7,284,108	83.3%
611	Highland Village	\$6,524,726	\$6,770,634	\$245,908	96.4%	\$4,606,898	5.3%
613	Hill Country Village	\$473,941	\$597,212	\$123,271	79.4%	\$464,299	26.5%
612	Hillsboro	\$4,086,804	\$6,087,121	\$2,000,317	67.1%	\$3,192,758	62.7%
614	Hitchcock	\$1,339,011	\$1,622,912	\$283,901	82.5%	\$1,042,099	27.2%
615	Holland	\$122,132	\$167,103	\$44,971	73.1%	\$147,282	30.5%
616	Holiday	\$119,560	\$116,043	-\$3,517	103.0%	\$245,100	-1.4%
617	Hollywood Park	\$1,142,405	\$1,294,838	\$152,433	88.2%	\$925,286	16.5%
618	Hondo	\$4,785,660	\$5,391,793	\$606,133	88.8%	\$2,412,407	25.1%
620	Honey Grove	\$300,092	\$325,167	\$25,075	92.3%	\$270,495	9.3%
622	Hooks	\$448,289	\$470,382	\$22,093	95.3%	\$308,323	7.2%
626	Howe	\$578,132	\$626,036	\$47,904	92.3%	\$442,114	10.8%
627	Hubbard	\$45,015	\$162,140	\$117,125	27.8%	\$386,873	30.3%
628	Hudson	\$78,152	\$99,918	\$21,766	78.2%	\$409,788	5.3%
629	Hudson Oaks	\$410,155	\$363,471	-\$46,684	112.8%	\$592,680	-7.9%
630	Hughes Springs	\$1,192,943	\$1,237,169	\$44,226	96.4%	\$472,553	9.4%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
12/31/2004 SUPPLEMENTAL INFORMATION REQUIRED BY GASB STATEMENT NO. 25**

City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
632	Humble	\$18,102,861	\$21,339,467	\$3,236,606	84.8%	\$8,409,254	38.5%
633	Hunters Creek Village	\$297,118	\$477,221	\$180,103	62.3%	\$205,459	87.7%
634	Huntington	\$749,086	\$1,101,889	\$352,803	68.0%	\$496,708	71.0%
636	Huntsville	\$23,461,827	\$35,599,317	\$12,137,490	65.9%	\$9,602,604	126.4%
637	Hurst	\$47,723,697	\$64,055,416	\$16,331,719	74.5%	\$15,458,590	105.6%
638	Hutchins	\$1,573,066	\$1,619,966	\$46,900	97.1%	\$1,185,996	4.0%
640	Hutto	\$542,112	\$677,361	\$135,249	80.0%	\$1,554,209	8.7%
641	Huxley	\$497,051	\$525,536	\$28,485	94.6%	\$282,067	10.1%
643	Ingleside	\$2,143,938	\$2,659,146	\$515,208	80.6%	\$1,831,616	28.1%
646	Ingram	\$155,859	\$204,862	\$49,003	76.1%	\$210,960	23.2%
644	Iowa Park	\$1,883,312	\$2,415,611	\$532,299	78.0%	\$1,194,843	44.5%
645	Iraan	\$266,441	\$511,623	\$245,182	52.1%	\$129,125	189.9%
648	Irving	\$246,459,090	\$298,199,420	\$51,740,330	82.6%	\$73,908,454	70.0%
652	Itasca	\$451,603	\$508,688	\$57,085	88.8%	\$336,216	17.0%
654	Jacinto City	\$2,414,138	\$3,350,538	\$936,400	72.1%	\$1,751,441	53.5%
656	Jacksboro	\$1,791,727	\$2,240,660	\$448,933	80.0%	\$995,108	45.1%
658	Jacksonville	\$7,786,541	\$9,898,435	\$2,111,894	78.7%	\$4,080,643	51.8%
660	Jasper	\$6,965,505	\$9,809,255	\$2,843,750	71.0%	\$3,536,624	80.4%
664	Jefferson	\$479,380	\$877,604	\$398,224	54.6%	\$608,306	65.5%
665	Jersey Village	\$4,508,385	\$6,601,046	\$2,092,661	68.3%	\$3,173,576	65.9%
666	Jewett	\$168,186	\$224,826	\$56,640	74.8%	\$107,401	52.7%
668	Joaquin	\$69,505	\$122,278	\$52,773	56.8%	\$91,294	57.8%
670	Johnson City	\$434,638	\$491,131	\$56,493	88.5%	\$416,731	13.6%
673	Jones Creek	\$64,430	\$114,795	\$50,365	56.1%	\$133,990	37.6%
675	Jonestown	\$11,391	\$115,567	\$104,176	9.9%	\$532,576	19.6%
671	Joshua	\$648,798	\$522,177	-\$126,621	124.2%	\$804,885	-15.7%
672	Jourdanton	\$764,677	\$878,482	\$113,805	87.0%	\$535,613	21.2%
674	Junction	\$1,208,994	\$1,507,431	\$298,437	80.2%	\$475,569	62.8%
676	Justin	\$331,211	\$474,220	\$143,009	69.8%	\$690,220	20.7%
678	Karnes City	\$636,750	\$929,129	\$292,379	68.5%	\$271,678	107.6%
680	Katy	\$8,856,282	\$10,757,702	\$1,901,420	82.3%	\$5,041,795	37.7%
682	Kaufman	\$2,749,654	\$3,161,275	\$411,621	87.0%	\$1,896,520	21.7%
683	Keene	\$1,653,819	\$2,184,048	\$530,229	75.7%	\$1,259,815	42.1%

TEXAS MUNICIPAL RETIREMENT SYSTEM
12/31/2004 SUPPLEMENTAL INFORMATION REQUIRED BY GASB STATEMENT NO. 25

City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
681	Keller	\$16,105,331	\$20,883,936	\$4,778,605	77.1%	\$11,556,285	41.4%
685	Kemah	\$848,683	\$1,062,446	\$213,763	79.9%	\$1,497,257	14.3%
684	Kemp	\$434,822	\$342,333	-\$92,489	127.0%	\$506,494	-18.3%
686	Kenedy	\$642,341	\$783,120	\$140,779	82.0%	\$357,228	39.4%
688	Kennedale	\$2,154,661	\$2,939,390	\$784,729	73.3%	\$2,589,821	30.3%
692	Kermit	\$1,678,802	\$3,094,878	\$1,416,076	54.2%	\$970,457	145.9%
10694	Kerrville	\$23,621,512	\$29,743,484	\$6,121,972	79.4%	\$10,609,138	57.7%
20694	Kerrville Public Utility	\$8,048,423	\$8,886,307	\$837,884	90.6%	\$2,566,094	32.7%
10696	Kilgore	\$11,817,777	\$16,111,539	\$4,293,762	73.3%	\$4,212,842	101.9%
698	Killeen	\$38,815,602	\$52,151,216	\$13,335,614	74.4%	\$22,555,152	59.1%
700	Kingsville	\$19,340,981	\$23,590,386	\$4,249,405	82.0%	\$7,445,522	57.1%
701	Kirby	\$1,678,843	\$1,965,499	\$286,656	85.4%	\$1,130,170	25.4%
702	Kirbyville	\$694,662	\$865,145	\$170,483	80.3%	\$739,516	23.1%
704	Knox City	\$263,077	\$239,509	-\$23,568	109.8%	\$208,476	-11.3%
708	Kountze	\$57,542	\$115,023	\$57,481	50.0%	\$479,556	12.0%
709	Kress	\$108,504	\$131,593	\$23,089	82.5%	\$81,022	28.5%
707	Krum	\$313,278	\$358,384	\$45,106	87.4%	\$471,708	9.6%
710	Kyle	\$1,849,054	\$2,351,159	\$502,105	78.6%	\$1,666,751	30.1%
725	La Coste	\$88,321	\$89,729	\$1,408	98.4%	\$147,468	1.0%
714	La Feria	\$1,088,937	\$1,868,209	\$779,272	58.3%	\$1,289,882	60.4%
716	La Grange	\$4,707,260	\$5,902,815	\$1,195,555	79.7%	\$1,379,218	86.7%
723	La Grulla	\$224,356	\$210,216	-\$14,140	106.7%	\$207,024	-6.8%
721	La Marque	\$8,485,418	\$9,892,519	\$1,407,101	85.8%	\$3,752,132	37.5%
728	La Porte	\$45,084,816	\$54,614,342	\$9,529,526	82.6%	\$14,692,768	64.9%
711	Lacy-Lakeview	\$1,403,451	\$1,815,720	\$412,269	77.3%	\$1,098,243	37.5%
712	Ladonia	\$52,209	\$56,034	\$3,825	93.2%	\$29,996	12.8%
713	Lago Vista	\$1,892,470	\$2,409,406	\$516,936	78.5%	\$1,839,706	28.1%
705	Laguna Vista	\$64,401	\$113,264	\$48,863	56.9%	\$174,780	28.0%
717	Lake Dallas	\$1,902,681	\$2,253,408	\$350,727	84.4%	\$1,084,548	32.3%
718	Lake Jackson	\$19,725,878	\$21,707,154	\$1,981,276	90.9%	\$7,956,711	24.9%
719	Lake Worth	\$3,508,662	\$3,989,349	\$480,687	88.0%	\$2,748,308	17.5%
727	Lakeport	\$44,437	\$45,266	\$829	98.2%	\$117,360	0.7%
715	Lakeside	\$159,407	\$255,413	\$96,006	62.4%	\$265,316	36.2%

TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
729	Lakeside City	\$22,415	\$26,186	\$3,771	85.6%	\$100,471	3.8%
720	Lakeway	\$2,918,523	\$3,173,563	\$255,040	92.0%	\$2,557,601	10.0%
722	Lamesa	\$6,037,735	\$7,703,209	\$1,665,474	78.4%	\$2,283,739	72.9%
724	Lampasas	\$4,576,367	\$5,983,390	\$1,407,023	76.5%	\$2,649,002	53.1%
726	Lancaster	\$21,655,578	\$28,263,527	\$6,607,949	76.6%	\$10,219,681	64.7%
730	Laredo	\$93,220,964	\$159,858,885	\$66,637,921	58.3%	\$59,429,800	112.1%
733	Lavon	\$52,635	\$67,423	\$14,788	78.1%	\$274,064	5.4%
736	League City	\$26,267,720	\$33,572,251	\$7,304,531	78.2%	\$14,532,346	50.3%
737	Leander	\$1,943,937	\$2,186,394	\$242,457	88.9%	\$3,469,029	7.0%
739	Leon Valley	\$12,880,858	\$15,795,905	\$2,915,047	81.5%	\$3,695,464	78.9%
738	Leonard	\$231,282	\$282,231	\$50,949	81.9%	\$362,943	14.0%
740	Levelland	\$8,440,551	\$10,264,377	\$1,823,826	82.2%	\$2,422,464	75.3%
742	Lewisville	\$67,858,819	\$85,872,895	\$18,014,076	79.0%	\$30,100,826	59.8%
744	Lexington	\$492,348	\$688,403	\$196,055	71.5%	\$269,970	72.6%
746	Liberty	\$1,137,788	\$2,819,894	\$1,682,106	40.3%	\$2,893,316	58.1%
748	Lindale	\$38,830	\$121,246	\$82,416	32.0%	\$1,006,100	8.2%
750	Linden	\$219,319	\$284,732	\$65,413	77.0%	\$283,533	23.1%
755	Lipan	\$2,282	\$33,270	\$30,988	6.9%	\$93,571	33.1%
751	Little Elm	\$1,627,348	\$2,077,202	\$449,854	78.3%	\$3,154,515	14.3%
752	Littlefield	\$2,397,707	\$2,768,495	\$370,788	86.6%	\$1,538,979	24.1%
753	Live Oak	\$7,964,641	\$8,977,854	\$1,013,213	88.7%	\$3,925,560	25.8%
754	Livingston	\$7,810,369	\$9,864,088	\$2,053,719	79.2%	\$2,219,407	92.5%
756	Llano	\$1,716,904	\$2,317,208	\$600,304	74.1%	\$1,416,814	42.4%
758	Lockhart	\$7,702,591	\$9,884,999	\$2,182,408	77.9%	\$4,344,168	50.2%
760	Lockney	\$339,543	\$302,241	-\$37,302	112.3%	\$194,868	-19.1%
765	Lone Star	\$504,182	\$522,564	\$18,382	96.5%	\$338,900	5.4%
766	Longview	\$47,513,488	\$65,120,105	\$17,606,617	73.0%	\$20,590,784	85.5%
768	Loraine	\$4,150	\$23,691	\$19,541	17.5%	\$75,187	26.0%
769	Lorena	\$260,551	\$280,888	\$20,337	92.8%	\$326,192	6.2%
770	Lorenzo	\$217,244	\$169,327	-\$47,917	128.3%	\$95,474	-50.2%
771	Los Fresnos	\$1,072,360	\$1,072,845	\$485	100.0%	\$890,078	0.1%
773	Lott	\$12,333	\$13,404	\$1,071	92.0%	\$112,617	1.0%
778	Lubbock	\$186,398,545	\$248,432,807	\$62,034,262	75.0%	\$61,931,003	100.2%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
779	Lucas	\$246,751	\$311,181	\$64,430	79.3%	\$382,354	16.9%
782	Lufkin	\$22,071,439	\$32,523,270	\$10,451,831	67.9%	\$10,542,672	99.1%
784	Luling	\$1,988,957	\$2,674,801	\$685,844	74.4%	\$2,034,305	33.7%
785	Lumberton	\$1,277,290	\$1,980,242	\$702,952	64.5%	\$966,704	72.7%
787	Lytle	\$598,197	\$632,546	\$34,349	94.6%	\$463,721	7.4%
790	Madisonville	\$1,074,555	\$1,186,647	\$112,092	90.6%	\$800,997	14.0%
791	Magnolia	\$330,439	\$382,322	\$51,883	86.4%	\$780,588	6.6%
792	Malakoff	\$450,321	\$464,343	\$14,022	97.0%	\$559,197	2.5%
796	Manor	\$196,004	\$225,361	\$29,357	87.0%	\$834,648	3.5%
798	Mansfield	\$25,816,024	\$31,025,223	\$5,209,199	83.2%	\$17,026,760	30.6%
799	Manvel	\$287,112	\$375,488	\$88,376	76.5%	\$514,853	17.2%
800	Marble Falls	\$5,672,681	\$6,261,720	\$589,039	90.6%	\$3,687,607	16.0%
802	Marfa	\$1,273,273	\$1,218,477	-\$54,796	104.5%	\$526,819	-10.4%
804	Marion	\$273,735	\$216,226	-\$57,509	126.6%	\$268,663	-21.4%
806	Marlin	\$1,423,001	\$1,795,752	\$372,751	79.2%	\$1,679,895	22.2%
810	Marshall	\$14,074,145	\$21,077,619	\$7,003,474	66.8%	\$6,356,102	110.2%
812	Mart	\$623,393	\$460,261	-\$163,132	135.4%	\$389,216	-41.9%
814	Mason	\$818,887	\$878,180	\$59,293	93.2%	\$602,071	9.8%
818	Mathis	\$1,322,533	\$1,347,535	\$25,002	98.1%	\$871,902	2.9%
822	Maypearl	\$48,843	\$63,162	\$14,319	77.3%	\$148,606	9.6%
824	McAllen	\$71,265,087	\$76,594,545	\$5,329,458	93.0%	\$38,432,778	13.9%
826	McCamey	\$634,652	\$598,804	-\$35,848	106.0%	\$238,288	-15.0%
828	McGregor	\$1,719,537	\$2,084,549	\$365,012	82.5%	\$1,237,846	29.5%
830	McKinney	\$40,571,864	\$52,013,606	\$11,441,742	78.0%	\$27,581,781	41.5%
832	McLean	\$70,955	\$107,249	\$36,294	66.2%	\$152,616	23.8%
835	Meadows Place	\$1,998,757	\$2,360,859	\$362,102	84.7%	\$1,013,849	35.7%
837	Melissa	\$175,593	\$245,562	\$69,969	71.5%	\$815,825	8.6%
1501	Memorial Villages PD	\$3,884,190	\$6,289,908	\$2,405,718	61.8%	\$2,012,514	119.5%
840	Memphis	\$779,853	\$955,322	\$175,469	81.6%	\$445,622	39.4%
842	Menard	\$789,533	\$873,224	\$83,691	90.4%	\$245,469	34.1%
844	Mercedes	\$3,391,313	\$4,652,117	\$1,260,804	72.9%	\$2,019,590	62.4%
846	Meridian	\$169,864	\$162,441	-\$7,423	104.6%	\$272,340	-2.7%
848	Merkel	\$342,766	\$702,691	\$359,925	48.8%	\$385,846	93.3%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
854	Mesquite	\$146,678,124	\$201,975,900	\$55,297,776	72.6%	\$51,022,420	108.4%
856	Mexia	\$3,516,863	\$4,112,797	\$595,934	85.5%	\$2,853,009	20.9%
860	Midland	\$99,352,897	\$133,404,222	\$34,051,325	74.5%	\$25,651,950	132.7%
862	Midlothian	\$6,573,551	\$8,551,201	\$1,977,650	76.9%	\$5,048,689	39.2%
864	Miles	\$103,764	\$84,672	-\$19,092	122.5%	\$57,276	-33.3%
865	Milford	\$110,233	\$236,605	\$126,372	46.6%	\$181,846	69.5%
868	Mineola	\$2,310,920	\$2,567,823	\$256,903	90.0%	\$1,400,905	18.3%
870	Mineral Wells	\$9,851,712	\$11,515,720	\$1,664,008	85.6%	\$4,684,944	35.5%
874	Mission	\$17,615,414	\$21,472,179	\$3,856,765	82.0%	\$14,280,305	27.0%
875	Missouri City	\$32,655,800	\$39,210,652	\$6,554,852	83.3%	\$12,813,540	51.2%
876	Monahans	\$3,526,592	\$4,723,156	\$1,196,564	74.7%	\$1,574,894	76.0%
887	Mont Belvieu	\$4,640,536	\$5,106,974	\$466,438	90.9%	\$2,269,841	20.5%
877	Montgomery	\$202,061	\$218,964	\$16,903	92.3%	\$422,803	4.0%
878	Moody	\$201,553	\$328,726	\$127,173	61.3%	\$285,502	44.5%
883	Morgan's Point	\$1,214,237	\$1,531,904	\$317,667	79.3%	\$543,907	58.4%
882	Morgan's Point Resort	\$636,238	\$800,936	\$164,698	79.4%	\$632,335	26.0%
884	Morton	\$711,254	\$851,502	\$140,248	83.5%	\$257,272	54.5%
886	Moulton	\$890,352	\$991,881	\$101,529	89.8%	\$303,160	33.5%
890	Mount Enterprise	\$28,563	\$43,191	\$14,628	66.1%	\$40,361	36.2%
892	Mt. Pleasant	\$7,205,808	\$10,225,043	\$3,019,235	70.5%	\$4,429,938	68.2%
894	Mt. Vernon	\$964,788	\$1,147,075	\$182,287	84.1%	\$659,733	27.6%
896	Muenster	\$756,374	\$795,103	\$38,729	95.1%	\$268,864	14.4%
898	Muleshoe	\$2,380,365	\$3,127,280	\$746,915	76.1%	\$957,372	78.0%
903	Murphy	\$1,688,738	\$2,299,956	\$611,218	73.4%	\$2,512,695	24.3%
10904	Nacogdoches	\$25,931,107	\$37,321,906	\$11,390,799	69.5%	\$10,538,461	108.1%
20904	Nacogdoches Mem Hosp	\$931,264	\$1,002	-\$930,262	92940.5%	\$0	N/A
906	Naples	\$154,799	\$111,770	-\$43,029	138.5%	\$183,026	-23.5%
907	Nash	\$420,312	\$393,051	-\$27,261	106.9%	\$553,003	-4.9%
905	Nassau Bay	\$758,106	\$1,644,504	\$886,398	46.1%	\$1,697,319	52.2%
908	Navasota	\$4,333,812	\$4,871,600	\$537,788	89.0%	\$2,041,267	26.3%
910	Nederland	\$21,366,941	\$26,577,857	\$5,210,916	80.4%	\$4,634,451	112.4%
912	Needville	\$994,198	\$1,154,959	\$160,761	86.1%	\$511,284	31.4%
914	New Boston	\$1,505,361	\$1,588,711	\$83,350	94.8%	\$643,112	13.0%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
10916	New Braunfels	\$25,489,561	\$36,469,596	\$10,980,035	69.9%	\$13,758,372	79.8%
20916	New Braunfels Utilities	\$16,815,121	\$26,148,371	\$9,333,250	64.3%	\$7,870,306	118.6%
915	New Deal	\$100,245	\$99,526	-\$719	100.7%	\$145,428	-0.5%
918	New London	\$234,924	\$288,828	\$53,904	81.3%	\$259,723	20.8%
919	New Summerfield	\$155,127	\$131,114	-\$24,013	118.3%	\$196,128	-12.2%
917	New Waverly	\$208,181	\$235,245	\$27,064	88.5%	\$148,135	18.3%
920	Newton	\$1,657,846	\$2,402,485	\$744,639	69.0%	\$663,659	112.2%
922	Nixon	\$229,115	\$368,583	\$139,468	62.2%	\$271,363	51.4%
924	Nocona	\$585,665	\$687,453	\$101,788	85.2%	\$524,496	19.4%
928	Normangee	\$87,345	\$83,846	-\$3,499	104.2%	\$53,148	-6.6%
931	North Richland Hills	\$69,410,855	\$81,993,021	\$12,582,166	84.7%	\$23,787,759	52.9%
930	Northlake	\$114,263	\$125,823	\$11,560	90.8%	\$398,638	2.9%
936	Oak Point	\$161,527	\$186,432	\$24,905	86.6%	\$580,570	4.3%
937	Oak Ridge North	\$1,239,371	\$1,328,864	\$89,493	93.3%	\$1,400,315	6.4%
942	Odem	\$315,471	\$479,740	\$164,269	65.8%	\$233,910	70.2%
944	Odessa	\$67,637,750	\$89,651,575	\$22,013,825	75.4%	\$20,897,729	105.3%
935	O'Donnell	\$61,598	\$120,385	\$58,787	51.2%	\$107,743	54.6%
945	Oglesby	\$19,471	\$16,372	-\$3,099	118.9%	\$45,247	-6.8%
949	Old River-Winfree	\$30,424	\$26,759	-\$3,665	113.7%	\$54,845	-6.7%
950	Olmos Park	\$2,416,664	\$2,581,747	\$165,083	93.6%	\$1,208,551	13.7%
951	Oiney	\$135,877	\$267,329	\$131,452	50.8%	\$576,874	22.8%
953	Omaha	\$10,226	\$99,684	\$89,458	10.3%	\$91,639	97.6%
954	Onalaska	\$60,155	\$68,439	\$8,284	87.9%	\$192,890	4.3%
958	Orange	\$19,110,990	\$25,379,556	\$6,268,566	75.3%	\$5,429,557	115.5%
960	Orange Grove	\$761,948	\$800,564	\$38,616	95.2%	\$288,653	13.4%
959	Ore City	\$83,598	\$147,935	\$64,337	56.5%	\$188,714	34.1%
962	Overton	\$574,951	\$480,087	-\$94,864	119.8%	\$390,612	-24.3%
961	Ovilla	\$611,454	\$651,238	\$39,784	93.9%	\$612,951	6.5%
963	Oyster Creek	\$900,358	\$842,045	-\$58,313	106.9%	\$435,894	-13.4%
964	Paducah	\$601,427	\$735,525	\$134,098	81.8%	\$247,332	54.2%
966	Palacios	\$1,135,211	\$1,336,721	\$201,510	84.9%	\$881,498	22.9%
968	Palestine	\$12,799,168	\$17,875,933	\$5,076,765	71.6%	\$5,629,662	90.2%
970	Palmer	\$244,719	\$263,040	\$18,321	93.0%	\$525,264	3.5%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
972	Pampa	\$9,521,192	\$15,618,041	\$6,096,849	61.0%	\$4,058,618	150.2%
974	Panhandle	\$1,076,738	\$1,190,516	\$113,778	90.4%	\$418,426	27.2%
973	Panorama Village	\$723,535	\$825,072	\$101,537	87.7%	\$387,096	26.2%
975	Pantego	\$6,346,951	\$7,983,543	\$1,636,592	79.5%	\$2,043,763	80.1%
976	Paris	\$21,204,977	\$28,601,946	\$7,396,969	74.1%	\$9,547,350	77.5%
977	Parker	\$797,713	\$1,057,814	\$260,101	75.4%	\$575,566	45.2%
978	Pasadena	\$134,986,975	\$170,358,196	\$35,371,221	79.2%	\$42,078,577	84.1%
983	Pearland	\$21,971,144	\$26,517,882	\$4,546,738	82.9%	\$13,703,115	33.2%
984	Pearsall	\$2,195,927	\$2,424,481	\$228,554	90.6%	\$1,100,714	20.8%
988	Pecos	\$3,778,869	\$4,172,047	\$393,178	90.6%	\$2,575,949	15.3%
994	Perryton	\$5,117,194	\$7,112,859	\$1,995,665	71.9%	\$1,875,396	106.4%
1000	Pflugerville	\$5,861,227	\$8,310,373	\$2,449,146	70.5%	\$6,652,912	36.8%
1002	Pharr	\$19,137,445	\$28,761,758	\$9,624,313	66.5%	\$12,982,218	74.1%
1004	Pilot Point	\$797,669	\$944,751	\$147,082	84.4%	\$812,093	18.1%
1005	Pinehurst	\$1,316,588	\$1,661,381	\$344,793	79.2%	\$830,751	41.5%
1003	Pineland	\$656,533	\$782,259	\$125,726	83.9%	\$216,588	58.0%
1001	Piney Point Village	\$172,641	\$299,130	\$126,489	57.7%	\$165,605	76.4%
1006	Pittsburg	\$2,019,805	\$2,484,939	\$465,134	81.3%	\$1,046,726	44.4%
1007	Plains	\$624,367	\$751,891	\$127,524	83.0%	\$214,520	59.4%
1008	Plainview	\$13,865,352	\$16,778,020	\$2,912,668	82.6%	\$4,700,055	62.0%
1010	Plano	\$262,169,460	\$317,019,786	\$54,850,326	82.7%	\$101,569,594	54.0%
1012	Pleasanton	\$3,192,446	\$3,485,070	\$292,624	91.6%	\$1,986,987	14.7%
1013	Point	\$110,828	\$114,161	\$3,333	97.1%	\$92,040	3.6%
1017	Ponder	\$91,664	\$129,928	\$38,264	70.5%	\$183,487	20.9%
1014	Port Aransas	\$2,710,862	\$3,413,235	\$702,373	79.4%	\$2,425,688	29.0%
11016	Port Arthur	\$55,364,346	\$76,399,642	\$21,035,296	72.5%	\$19,549,195	107.6%
21016	Port Arthur Pleasure Island	\$400,995	\$431,588	\$30,593	92.9%	\$401,049	7.6%
1018	Port Isabel	\$2,019,476	\$1,937,629	-\$81,847	104.2%	\$1,335,910	-6.1%
1020	Port Lavaca	\$3,785,938	\$4,549,285	\$763,347	83.2%	\$2,482,661	30.7%
1022	Port Neches	\$18,161,981	\$23,933,151	\$5,771,170	75.9%	\$4,819,408	119.7%
1019	Portland	\$4,317,678	\$6,137,416	\$1,819,738	70.4%	\$2,818,368	64.6%
1024	Post	\$594,023	\$1,029,214	\$435,191	57.7%	\$470,126	92.6%
1026	Poteet	\$667,921	\$632,436	-\$35,485	105.6%	\$426,924	-8.3%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
12/31/2004 SUPPLEMENTAL INFORMATION REQUIRED BY GASB STATEMENT NO. 25**

City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
1028	Poth	\$125,778	\$208,467	\$82,689	60.3%	\$192,314	43.0%
1030	Pottsboro	\$260,160	\$270,639	\$10,479	96.1%	\$398,635	2.6%
1032	Premont	\$438,802	\$482,538	\$43,736	90.9%	\$324,708	13.5%
1029	Presidio	\$208,274	\$329,245	\$120,971	63.3%	\$699,245	17.3%
1033	Primera	\$152,528	\$190,893	\$38,365	79.9%	\$294,050	13.0%
1034	Princeton	\$1,074,799	\$950,041	-\$124,758	113.1%	\$708,024	-17.6%
1036	Prosper	\$379,137	\$395,584	\$16,447	95.8%	\$1,058,968	1.6%
1042	Quanah	\$1,228,827	\$1,402,793	\$173,966	87.6%	\$560,076	31.1%
1045	Queen City	\$153,140	\$206,731	\$53,591	74.1%	\$206,640	25.9%
1044	Quinlan	\$102,388	\$124,312	\$21,924	82.4%	\$113,914	19.2%
1046	Quitaque	\$24,685	\$56,245	\$31,560	43.9%	\$59,871	52.7%
1048	Quitman	\$1,593,283	\$1,962,213	\$368,930	81.2%	\$650,616	56.7%
1050	Ralls	\$611,868	\$684,329	\$72,461	89.4%	\$345,158	21.0%
1051	Rancho Viejo	\$840,867	\$900,184	\$59,317	93.4%	\$340,409	17.4%
1052	Ranger	\$463,698	\$515,191	\$51,493	90.0%	\$455,373	11.3%
1054	Rankin	\$308,083	\$334,709	\$26,626	92.0%	\$121,137	22.0%
1055	Ransom Canyon	\$40,944	\$266,720	\$225,776	15.4%	\$253,618	89.0%
1058	Raymondville	\$4,104,532	\$5,111,364	\$1,006,832	80.3%	\$1,273,339	79.1%
1061	Red Oak	\$752,114	\$748,684	-\$3,430	100.5%	\$1,744,637	-0.2%
1064	Refugio	\$1,055,259	\$925,612	-\$129,647	114.0%	\$625,496	-20.7%
1065	Reklaw	\$331,144	\$438,544	\$107,400	75.5%	\$203,628	52.7%
1066	Reno	\$216,005	\$200,454	-\$15,551	107.8%	\$318,283	-4.9%
1069	Reno (Parker County)	\$3,028	\$4,595	\$1,567	65.9%	\$80,227	2.0%
1067	Rhame	\$207,291	\$235,689	\$28,398	88.0%	\$262,610	10.8%
1068	Rice	\$67,832	\$88,543	\$20,711	76.6%	\$133,255	15.5%
1070	Richardson	\$148,147,355	\$192,413,147	\$44,265,792	77.0%	\$47,057,479	94.1%
1073	Richland Hills	\$9,236,703	\$10,963,732	\$1,727,029	84.2%	\$2,728,705	63.3%
1074	Richland Springs	\$126,086	\$126,106	\$20	100.0%	\$35,950	0.1%
1076	Richmond	\$10,786,376	\$13,291,619	\$2,505,243	81.2%	\$4,461,022	56.2%
1077	Richwood	\$912,094	\$1,133,515	\$221,421	80.5%	\$509,952	43.4%
1075	Rio Grande City	\$304,132	\$671,716	\$367,584	45.3%	\$2,174,468	16.9%
1079	Rio Vista	\$104,415	\$313,288	\$208,873	33.3%	\$285,502	73.2%
1080	Rising Star	\$66,369	\$111,354	\$44,985	59.6%	\$134,890	33.3%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
12/31/2004 SUPPLEMENTAL INFORMATION REQUIRED BY GASB STATEMENT NO. 25**

City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
1082	River Oaks	\$3,850,620	\$4,908,513	\$1,057,893	78.4%	\$1,692,532	62.5%
1084	Roanoke	\$2,776,139	\$3,311,943	\$535,804	83.8%	\$3,411,933	15.7%
1088	Robert Lee	\$28,188	\$119,083	\$90,895	23.7%	\$94,156	96.5%
1089	Robinson	\$1,467,315	\$1,739,528	\$272,213	84.4%	\$1,359,732	20.0%
21090	Robstown	\$4,209,846	\$5,077,349	\$867,503	82.9%	\$2,467,601	35.2%
11090	Robstown Utility Systems	\$3,962,707	\$5,335,819	\$1,373,112	74.3%	\$1,996,286	68.8%
1092	Roby	\$91,108	\$133,415	\$42,307	68.3%	\$67,608	62.6%
1096	Rockdale	\$885,386	\$1,405,751	\$520,365	63.0%	\$1,181,240	44.1%
1098	Rockport	\$6,785,879	\$8,685,089	\$1,899,210	78.1%	\$2,606,199	72.9%
1100	Rocksprings	\$156,858	\$228,847	\$71,989	68.5%	\$75,706	95.1%
1102	Rockwall	\$14,505,752	\$19,508,568	\$5,002,816	74.4%	\$9,354,662	53.5%
1104	Rogers	\$226,455	\$296,213	\$69,758	76.5%	\$193,138	36.1%
1105	Rollingwood	\$525,455	\$563,568	\$38,113	93.2%	\$392,516	9.7%
1106	Roma	\$2,617,255	\$3,280,121	\$662,866	79.8%	\$2,682,115	24.7%
1109	Roscoe	\$96,537	\$138,247	\$41,710	69.8%	\$212,304	19.6%
1112	Rosebud	\$19,383	\$31,937	\$12,554	60.7%	\$217,848	5.8%
1114	Rosenberg	\$16,747,389	\$22,660,089	\$5,912,700	73.9%	\$8,305,278	71.2%
1116	Rotan	\$194,782	\$235,431	\$40,649	82.7%	\$154,812	26.3%
1118	Round Rock	\$41,575,455	\$54,775,757	\$13,200,302	75.9%	\$28,634,361	46.1%
1119	Rowlett	\$28,189,145	\$34,609,504	\$6,420,359	81.4%	\$16,251,167	39.5%
20696	Roy H. Laird Mem Hospital	\$5,703,186	\$7,896,722	\$2,193,536	72.2%	\$0	N/A
1120	Royse City	\$649,100	\$799,580	\$150,480	81.2%	\$1,096,709	13.7%
1122	Rule	\$61,599	\$79,741	\$18,142	77.2%	\$68,421	26.5%
1123	Runaway Bay	\$217,553	\$187,934	-\$29,619	115.8%	\$513,910	-5.8%
1124	Runge	\$91,726	\$194,716	\$102,990	47.1%	\$115,468	89.2%
1126	Rusk	\$995,345	\$1,125,871	\$130,526	88.4%	\$882,726	14.8%
1128	Sabinal	\$495,464	\$621,868	\$126,404	79.7%	\$336,228	37.6%
1129	Sachse	\$4,040,486	\$5,176,642	\$1,136,156	78.1%	\$3,842,075	29.6%
1131	Saginaw	\$4,457,165	\$7,596,496	\$3,139,331	58.7%	\$4,465,720	70.3%
1130	Saint Jo	\$248,542	\$244,934	-\$3,608	101.5%	\$190,306	-1.9%
1133	Salado	\$50,875	\$60,446	\$9,571	84.2%	\$211,949	4.5%
1132	San Angelo	\$53,954,952	\$84,133,322	\$30,178,370	64.1%	\$21,980,121	137.3%
21136	San Antonio	\$464,345,344	\$621,034,398	\$156,689,054	74.8%	\$204,087,936	76.8%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
11136	San Antonio Water System	\$52,985,324	\$66,465,564	\$13,480,240	79.7%	\$60,588,012	22.2%
11138	San Augustine	\$1,372,213	\$1,823,357	\$451,144	75.3%	\$779,009	57.9%
11140	San Benito	\$2,897,866	\$4,833,264	\$1,935,398	60.0%	\$3,859,716	50.1%
11148	San Juan	\$2,841,957	\$3,541,332	\$699,375	80.3%	\$3,878,728	18.0%
11150	San Marcos	\$40,716,559	\$56,021,903	\$15,305,344	72.7%	\$18,062,782	84.7%
11152	San Saba	\$1,646,077	\$2,263,722	\$617,645	72.7%	\$1,101,014	56.1%
11146	Sanger	\$1,805,541	\$1,966,474	\$160,933	91.8%	\$1,792,164	9.0%
11153	Sansom Park	\$471,946	\$399,420	-\$72,526	118.2%	\$748,433	-9.7%
11154	Santa Anna	\$249,226	\$549	-\$248,677	45396.4%	\$0	N/A
11155	Santa Fe	\$1,807,945	\$3,270,612	\$1,462,667	55.3%	\$1,744,529	83.8%
11158	Savoy	\$133,929	\$116,696	-\$17,233	114.8%	\$144,274	-11.9%
11159	Schertz	\$5,122,816	\$7,950,619	\$2,827,803	64.4%	\$6,144,053	46.0%
11160	Schulenburg	\$3,422,157	\$5,047,178	\$1,625,021	67.8%	\$1,244,073	130.6%
11161	Seabrook	\$9,534,974	\$11,769,862	\$2,234,888	81.0%	\$3,428,577	65.2%
11164	Seagoville	\$3,475,587	\$4,600,826	\$1,125,239	75.5%	\$2,724,608	41.3%
11166	Seagraves	\$476,339	\$683,571	\$207,232	69.7%	\$262,584	78.9%
11167	Sealy	\$2,566,926	\$3,523,416	\$956,490	72.9%	\$1,601,642	59.7%
11168	Seguin	\$19,243,464	\$25,803,668	\$6,560,204	74.6%	\$9,263,896	70.8%
11169	Selma	\$2,269,382	\$2,611,332	\$341,950	86.9%	\$1,721,577	19.9%
11170	Seminole	\$4,647,856	\$6,050,975	\$1,403,119	76.8%	\$1,513,628	92.7%
11171	Seven Points	\$693,508	\$569,129	-\$124,379	121.9%	\$369,736	-33.6%
11172	Seymour	\$1,104,057	\$1,444,712	\$340,655	76.4%	\$975,628	34.9%
11177	Shallowater	\$361,476	\$368,137	\$6,661	98.2%	\$296,179	2.2%
11174	Shamrock	\$587,654	\$906,398	\$318,744	64.8%	\$482,297	66.1%
11173	Shavano Park	\$808,848	\$790,758	-\$18,090	102.3%	\$974,158	-1.9%
11175	Shenandoah	\$183,476	\$587,428	\$403,952	31.2%	\$1,863,871	21.7%
11181	Shepherd	\$167,022	\$198,645	\$31,623	84.1%	\$183,192	17.3%
11176	Sherman	\$39,918,371	\$50,892,019	\$10,973,648	78.4%	\$15,579,150	70.4%
11178	Shiner	\$1,574,669	\$1,774,700	\$200,031	88.7%	\$614,527	32.6%
11179	Shoreacres	\$469,768	\$444,079	-\$25,689	105.8%	\$415,241	-6.2%
11180	Silsbee	\$3,822,654	\$5,784,118	\$1,961,464	66.1%	\$1,940,930	101.1%
11182	Silverton	\$417,804	\$492,277	\$74,473	84.9%	\$73,736	101.0%
11184	Sinton	\$2,169,174	\$2,261,529	\$92,355	95.9%	\$1,193,400	7.7%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
1185	Skellytown	\$99,059	\$69,231	-\$29,828	143.1%	\$83,762	-35.6%
1186	Slaton	\$2,705,039	\$3,261,777	\$556,738	82.9%	\$1,271,358	43.8%
1188	Smithville	\$1,607,627	\$1,855,184	\$247,557	86.7%	\$1,594,438	15.5%
1189	Smyer	\$30,995	\$35,977	\$4,982	86.2%	\$50,294	9.9%
1190	Snyder	\$11,267,669	\$13,817,241	\$2,549,572	81.5%	\$2,859,035	89.2%
1191	Somerset	\$95,641	\$137,127	\$41,486	69.7%	\$200,705	20.7%
1192	Somerville	\$384,342	\$402,167	\$17,825	95.6%	\$332,031	5.4%
1194	Sonora	\$1,738,942	\$2,059,110	\$320,168	84.5%	\$705,494	45.4%
1196	Sour Lake	\$245,174	\$281,672	\$36,498	87.0%	\$330,043	11.1%
1198	South Houston	\$7,501,780	\$8,808,156	\$1,306,376	85.2%	\$3,558,257	36.7%
1199	South Padre Island	\$7,548,520	\$7,751,625	\$203,105	97.4%	\$3,632,677	5.6%
1197	Southlake	\$17,685,938	\$22,819,416	\$5,133,478	77.5%	\$11,951,110	43.0%
1202	Southside Place	\$800,971	\$976,672	\$175,701	82.0%	\$735,632	23.9%
1204	Spearman	\$2,539,736	\$2,907,357	\$367,621	87.4%	\$644,707	57.0%
1205	Spring Valley	\$3,235,083	\$4,468,240	\$1,233,157	72.4%	\$1,458,892	84.5%
1203	Springtown	\$1,104,600	\$1,058,835	-\$45,765	104.3%	\$763,428	-6.0%
1206	Spur	\$196,544	\$269,247	\$72,703	73.0%	\$230,201	31.6%
1207	Stafford	\$10,991,059	\$12,250,693	\$1,259,634	89.7%	\$4,099,112	30.7%
1208	Stamford	\$1,608,806	\$1,704,182	\$95,376	94.4%	\$706,641	13.5%
1210	Stanton	\$725,116	\$866,862	\$141,746	83.6%	\$563,246	25.2%
1211	Star Harbor	\$281,192	\$327,774	\$46,582	85.8%	\$108,274	43.0%
1212	Stephenville	\$11,127,229	\$13,865,467	\$2,738,238	80.3%	\$4,334,782	63.2%
1213	Sterling City	\$151,442	\$190,323	\$38,881	79.6%	\$141,454	27.5%
1214	Stinnett	\$883,721	\$859,889	-\$23,832	102.8%	\$399,874	-6.0%
1218	Stratford	\$102,973	\$344,012	\$241,039	29.9%	\$326,429	73.8%
1224	Sudan	\$158,982	\$200,651	\$41,669	79.2%	\$197,712	21.1%
1225	Sugar Land	\$42,139,945	\$51,516,280	\$9,376,335	81.8%	\$22,005,866	42.6%
1226	Sulphur Springs	\$11,116,782	\$15,089,252	\$3,972,470	73.7%	\$4,923,532	80.7%
1228	Sundown	\$678,077	\$889,344	\$211,267	76.2%	\$377,316	56.0%
1229	Sunnyvale	\$824,751	\$1,180,653	\$355,902	69.9%	\$833,700	42.7%
1230	Sunray	\$485,074	\$1,089,204	\$604,130	44.5%	\$363,056	166.4%
1227	Sunrise Beach Village	\$70,861	\$95,649	\$24,788	74.1%	\$104,950	23.6%
1231	Sunset Valley	\$864,111	\$986,347	\$122,236	87.6%	\$783,079	15.6%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
1233	Surfside Beach	\$100,026	\$145,917	\$45,891	68.5%	\$276,636	16.6%
1232	Sweeny	\$1,493,866	\$2,291,900	\$798,034	65.2%	\$608,136	131.2%
1234	Sweetwater	\$8,584,283	\$12,020,437	\$3,436,154	71.4%	\$3,062,457	112.2%
1264	T.M.R.S.	\$8,585,434	\$10,825,277	\$2,239,843	79.3%	\$3,874,308	57.8%
1236	Taft	\$753,958	\$1,158,464	\$404,506	65.1%	\$632,076	64.0%
1238	Tahoka	\$1,134,209	\$1,109,975	-\$24,234	102.2%	\$379,701	-6.4%
1241	Tatum	\$121,388	\$205,250	\$83,862	59.1%	\$280,221	29.9%
1246	Taylor	\$5,248,485	\$7,999,265	\$2,750,780	65.6%	\$4,913,750	56.0%
1248	Teague	\$655,771	\$698,521	\$42,750	93.9%	\$459,938	9.3%
1252	Temple	\$41,975,607	\$57,920,245	\$15,944,638	72.5%	\$17,148,264	93.0%
1254	Tenaha	\$139,023	\$153,563	\$14,540	90.5%	\$108,207	13.4%
1256	Terrell	\$11,777,623	\$15,956,385	\$4,178,762	73.8%	\$6,240,183	67.0%
1258	Terrell Hills	\$3,850,322	\$4,527,172	\$676,850	85.0%	\$1,596,600	42.4%
21260	Texarkana	\$15,604,815	\$19,277,281	\$3,672,466	80.9%	\$6,588,731	55.7%
11260	Texarkana Police Dept	\$11,505,463	\$16,228,618	\$4,723,155	70.9%	\$3,941,123	119.8%
31260	Texarkana Water Utilities	\$8,946,004	\$12,661,627	\$3,715,623	70.7%	\$5,126,885	72.5%
1262	Texas City	\$37,056,338	\$50,010,645	\$12,954,307	74.1%	\$13,484,279	96.1%
11263	Texas Municipal League	\$5,290,618	\$6,079,195	\$788,577	87.0%	\$2,008,411	39.3%
31263	Texas Municipal League IEBP	\$7,434,798	\$8,051,049	\$616,251	92.3%	\$7,049,182	8.7%
21263	Texas Municipal League IRP	\$24,814,809	\$28,597,881	\$3,783,072	86.8%	\$13,706,037	27.6%
1265	Texhoma	\$23,880	\$22,510	-\$1,370	106.1%	\$20,880	-6.6%
1267	The Colony	\$19,261,795	\$25,184,003	\$5,922,208	76.5%	\$10,985,426	53.9%
1269	Thompsons	\$6,741	\$15,766	\$9,025	42.8%	\$84,581	10.7%
1268	Thorndale	\$212,835	\$204,012	-\$8,823	104.3%	\$261,509	-3.4%
1274	Three Rivers	\$1,494,047	\$1,757,382	\$263,335	85.0%	\$914,877	28.8%
1276	Throckmorton	\$331,381	\$347,199	\$15,818	95.4%	\$142,704	11.1%
1277	Tiki Island	\$5,033	\$55,174	\$50,141	9.1%	\$221,475	22.6%
1278	Timpson	\$260,201	\$322,178	\$61,977	80.8%	\$230,864	26.8%
1280	Tioga	\$83,107	\$90,456	\$7,349	91.9%	\$152,741	4.8%
1283	Tolar	\$30,859	\$30,746	-\$113	100.4%	\$102,932	-0.1%
1286	Tom Bean	\$69,956	\$103,021	\$33,065	67.9%	\$136,083	24.3%
1284	Tomball	\$7,757,000	\$9,547,034	\$1,790,034	81.3%	\$5,088,456	35.2%
1290	Trent	\$20,341	\$20,400	\$59	99.7%	\$43,576	0.1%

TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
1292	Trenton	\$162,017	\$219,135	\$57,118	73.9%	\$145,135	39.4%
1293	Trinidad	\$196,910	\$321,992	\$125,082	61.2%	\$209,392	59.7%
1294	Trinity	\$489,316	\$570,766	\$81,450	85.7%	\$456,516	17.8%
1295	Trophy Club	\$2,498,852	\$3,877,697	\$1,378,845	64.4%	\$2,961,538	46.6%
1296	Troup	\$490,555	\$525,459	\$34,904	93.4%	\$315,609	11.1%
1297	Troy	\$191,230	\$179,366	-\$11,864	106.6%	\$149,217	-8.0%
1298	Tullia	\$3,057,622	\$3,618,069	\$560,447	84.5%	\$1,047,238	53.5%
1299	Turkey	\$50,722	\$121,921	\$71,199	41.6%	\$54,725	130.1%
1301	Tye	\$137,400	\$319,176	\$181,776	43.0%	\$317,851	57.2%
1304	Tyler	\$52,175,928	\$76,050,415	\$23,874,487	68.6%	\$21,458,158	111.3%
1305	Universal City	\$6,053,488	\$6,371,173	\$317,685	95.0%	\$3,577,205	8.9%
1306	University Park	\$28,678,918	\$37,613,311	\$8,934,393	76.2%	\$10,364,783	86.2%
1308	Uvalde	\$5,559,231	\$6,317,418	\$758,187	88.0%	\$3,758,196	20.2%
1314	Van	\$572,505	\$650,685	\$78,180	88.0%	\$463,526	16.9%
1316	Van Alstyne	\$713,271	\$855,505	\$142,234	83.4%	\$951,426	14.9%
1318	Van Horn	\$1,441,405	\$1,547,483	\$106,078	93.1%	\$678,245	15.6%
1320	Vega	\$632,611	\$752,006	\$119,395	84.1%	\$169,056	70.6%
1324	Venus	\$190,285	\$147,112	-\$43,173	129.3%	\$354,091	-12.2%
1326	Vernon	\$6,001,630	\$9,150,819	\$3,149,189	65.6%	\$2,738,580	115.0%
1328	Victoria	\$47,745,102	\$68,950,382	\$21,205,280	69.2%	\$19,761,134	107.3%
1329	Vidor	\$4,657,696	\$6,296,922	\$1,639,226	74.0%	\$2,022,432	81.1%
1500	Village Fire Department	\$6,055,252	\$8,831,108	\$2,775,856	68.6%	\$2,267,863	122.4%
1330	Waco	\$133,068,490	\$195,252,761	\$62,184,271	68.2%	\$52,722,130	117.9%
1332	Waeelder	\$344,714	\$417,512	\$72,798	82.6%	\$318,264	22.9%
1334	Wake Village	\$849,128	\$1,085,564	\$236,436	78.2%	\$497,082	47.6%
1336	Waller	\$1,040,494	\$1,173,282	\$132,788	88.7%	\$679,634	19.5%
1337	Wallis	\$377,964	\$516,728	\$138,764	73.1%	\$260,134	53.3%
1338	Walnut Springs	\$11,631	\$19,065	\$7,434	61.0%	\$49,620	15.0%
1340	Waskom	\$465,937	\$605,200	\$139,263	77.0%	\$523,774	26.6%
1341	Watauga	\$10,751,976	\$12,775,149	\$2,023,173	84.2%	\$6,151,163	32.9%
1342	Waxahachie	\$13,676,703	\$19,366,065	\$5,689,362	70.6%	\$7,435,851	76.5%
1344	Weatherford	\$25,834,733	\$34,573,179	\$8,738,446	74.7%	\$12,620,432	69.2%
1345	Webster	\$13,197,647	\$16,969,658	\$3,772,011	77.8%	\$5,848,356	64.5%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
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City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
1346	Weimar	\$1,530,051	\$2,157,353	\$627,302	70.9%	\$818,342	76.7%
1350	Wellington	\$1,023,824	\$1,419,515	\$395,691	72.1%	\$308,486	128.3%
1352	Wells	\$93,014	\$97,685	\$4,671	95.2%	\$101,537	4.6%
1354	Weslaco	\$14,244,463	\$15,456,284	\$1,211,821	92.2%	\$7,623,491	15.9%
1356	West	\$709,961	\$823,530	\$113,569	86.2%	\$451,632	25.1%
1358	West Columbia	\$2,043,292	\$2,214,491	\$171,199	92.3%	\$1,020,249	16.8%
1359	West Lake Hills	\$1,802,005	\$2,239,467	\$437,462	80.5%	\$1,090,101	40.1%
1361	West Orange	\$2,217,822	\$3,205,590	\$987,768	69.2%	\$844,235	117.0%
1365	West Tawakoni	\$83,999	\$217,505	\$133,506	38.6%	\$453,860	29.4%
1364	West Univ. Place	\$12,886,461	\$19,196,674	\$6,310,213	67.1%	\$5,545,016	113.8%
1363	Westlake	\$412,742	\$423,569	\$10,827	97.4%	\$1,299,091	0.8%
1362	Westover Hills	\$1,040,687	\$1,272,458	\$231,771	81.8%	\$720,180	32.2%
1366	Westworth Village	\$728,263	\$798,682	\$70,419	91.2%	\$764,376	9.2%
1368	Wharton	\$4,529,921	\$4,928,170	\$398,249	91.9%	\$3,109,715	12.8%
1370	Wheeler	\$313,133	\$381,666	\$68,533	82.0%	\$119,882	57.2%
1372	White Deer	\$94,546	\$144,006	\$49,460	65.7%	\$133,400	37.1%
1377	White Oak	\$4,049,085	\$4,626,505	\$577,420	87.5%	\$1,209,712	47.7%
1378	White Settlement	\$9,400,422	\$10,770,884	\$1,370,462	87.3%	\$4,009,093	34.2%
1374	Whiteface	\$267,054	\$329,768	\$62,714	81.0%	\$102,410	61.2%
1375	Whitehouse	\$1,171,859	\$1,157,775	-\$14,084	101.2%	\$1,321,217	-1.1%
1376	Whitesboro	\$1,939,301	\$2,172,359	\$233,058	89.3%	\$1,248,303	18.7%
1380	Whitewright	\$468,038	\$521,031	\$52,993	89.8%	\$373,104	14.2%
1382	Whitney	\$170,839	\$317,458	\$146,619	53.8%	\$502,022	29.2%
1384	Wichita Falls	\$70,462,244	\$98,405,860	\$27,943,616	71.6%	\$33,522,283	83.4%
1386	Willis	\$1,247,704	\$1,290,959	\$43,255	96.6%	\$930,186	4.7%
1388	Wills Point	\$1,070,127	\$1,656,020	\$585,893	64.6%	\$1,100,299	53.2%
1390	Wilmer	\$1,131,454	\$1,144,745	\$13,291	98.8%	\$983,806	1.4%
1393	Windcrest	\$2,432,233	\$2,590,536	\$158,303	93.9%	\$1,498,070	10.6%
1396	Wink	\$279,574	\$329,733	\$50,159	84.8%	\$170,342	29.4%
1398	Winnboro	\$937,747	\$1,313,907	\$376,160	71.4%	\$872,657	43.1%
1399	Winona	\$279,033	\$289,167	\$10,134	96.5%	\$123,451	8.2%
1400	Winters	\$1,422,897	\$1,584,970	\$162,073	89.8%	\$403,896	40.1%
1403	Wolfforth	\$671,380	\$810,840	\$139,460	82.8%	\$550,035	25.4%

**TEXAS MUNICIPAL RETIREMENT SYSTEM
12/31/2004 SUPPLEMENTAL INFORMATION REQUIRED BY GASB STATEMENT NO. 25**

City No.	City Name	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
1409	Woodcreek	\$21,924	\$23,713	\$1,789	92.5%	\$37,562	4.8%
1404	Woodsboro	\$285,578	\$256,938	-\$28,640	111.1%	\$172,644	-16.6%
1406	Woodville	\$1,501,202	\$1,798,961	\$297,759	83.4%	\$762,100	39.1%
1407	Woodway	\$4,719,253	\$6,138,417	\$1,419,164	76.9%	\$2,528,515	56.1%
1408	Wortham	\$163,969	\$167,039	\$3,070	98.2%	\$217,932	1.4%
1410	Wylie	\$7,984,378	\$9,649,974	\$1,665,596	82.7%	\$7,138,199	23.3%
1412	Yoakum	\$7,398,080	\$9,644,529	\$2,246,449	76.7%	\$2,326,376	96.6%
1414	Yorktown	\$750,794	\$894,617	\$143,823	83.9%	\$347,534	41.4%
1415	Zavalla	\$172,044	\$207,524	\$35,480	82.9%	\$191,501	18.5%