



THE SEGAL COMPANY
2018 Powers Ferry Road Suite 850 Atlanta, GA 30339-5003
T 678.306.3119 F 678.306.3190 www.segalco.com

Leon F. Joyner, Jr., FCA, ASA, MAAA, EA
Vice President
rjoyner@segalco.com

April 18, 2007

Board of Trustees
Texas Municipal Retirement System
Austin, Texas

Re: **December 31, 2006 Actuarial Valuation**

Dear Board Members:

Enclosed are items related to the December 31, 2006 actuarial valuation, which develops the contribution rates for the year beginning January 1, 2008. These items are:

<u>TAB</u>	<u>ITEM</u>
1	Highlights of the December 31, 2006 actuarial valuation, including Exhibits 1 to 6
2	Graphic representation of the valuation results
3	2008 contribution rates, including a comparison with 2007 rates
4	Comparison of expected city contribution dollar amounts for 2007 and 2008
5	Annual report pages <ul style="list-style-type: none">➤ Financial footnotes➤ Valuation certification➤ Summary of assumptions➤ Summary of demographic data
6	Individual city reports
7	Supplemental death rates
8	Model valuation results letter, providing 2008 rate details and required GASB information

We look forward to discussing these items with you at our meeting on April 27, 2007.

Sincerely,

Leon F. (Rocky) Joyner, Jr.

cc: TMRS Staff

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TAB 1



THE SEGAL COMPANY

2018 Powers Ferry Road Suite 850 Atlanta, GA 30339-5003
T 678.306.3100 F 678.306.3190 www.segalco.com

MEMORANDUM

FROM: Leon F. (Rocky) Joyner, Jr.
Deborah K. Brigham

DATE: April 18, 2007

TO: Board of Trustees
Texas Municipal Retirement System

RE: **Highlights of December 31, 2006 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, 2006.

Proposed legislative changes are not included in this valuation. These include allowing member cities to make contributions in excess of the minimum determined amount and allowing the TMRS Board to set the amortization period for recognizing unfunded liabilities. These items will be addressed under separate cover with the Board. Particularly, we will recommend procedures for recognizing the annually repeating features of the Plan for updated service credits and annuity increases.

There are now 816 active and 5 inactive member cities with 95,583 active contributing members, 33,734 inactive accounts that are entitled to future benefits and 32,175 annuitant accounts currently receiving benefits. The current percentage funded for the Plan as a whole is 82.1%. This is down from last year's percentage of 82.7%. The average city contribution rate decreased slightly to 11.9% from 12.0%. We will further review these changes in the experience study later this year. As of December 31, 2006 almost 90% of TMRS cities had a funded ratio of 70% or more. Over 10% had funded ratios greater than 100%.

These results reflect all benefits adopted as of April 4, 2007 and effective on or before January 1, 2008. They do not include the impact of future annual increases for cities with the annually repeating plan feature.

Major Changes from Prior Year

No new plan provisions occurred during 2006 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, 2005 valuation. Until funding changes are approved, the liabilities and required contributions include annual updated service credits and annuity increases as they are credited each year.

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Experience During 2006

In TMRS, a city's actuarially determined contribution rate consists of two components - the normal cost contribution rate and the prior service contribution rate.

The normal cost contribution rate should remain relatively level as a percentage of payroll from year to year, except for changes due to plan changes, revisions in actuarial assumptions, and changes in the age and service characteristics of contributing members.

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

Since the System is currently funded under the Unit Credit Actuarial Cost method, the calculated cost for each individual will rise as age and service increase. If experience replicates the actuarial assumptions, groups of reasonable size should have relatively stable age and service characteristics. Smaller municipalities will experience more fluctuation.

In general, experience during 2006 conformed reasonably well with the actuarial assumptions. No clear pattern of actuarial gains or losses emerged during the year. Of the 816 participating municipalities, 556 (68.1%) experienced a change of less than 0.5% in their total contribution rate, 97 (11.9%) had their rate decline by 0.5% or more, and 163 (20.0%) experienced an increase of 0.5% or more.

As mentioned previously, one of the key factors that causes contribution rate changes is the change in total payroll. To illustrate the general effect of payroll changes, we determined the average ratio of this year's payroll to last year's payroll for the three groups of cities: the average ratio for the 556 cities whose rates changed by less than 0.5% was 106%; the average ratio for the 97 cities whose rates declined by 0.5% or more was 113%; and the average ratio for the 163 cities whose rates increased by 0.5% or more was 102%. There is a clear correlation between average payroll increases and contribution changes.

We also examined the average age and service for the municipalities with rate changes of 0.5% or more. For those with decreases in their rate, the average age dropped by 0.8 years and the average service dropped by 1.3 years. For those with increases, the average age and service each rose by 0.8 years. As expected, there is a relationship between the demographic characteristics of the active members and the rate for each municipality.

In the summer of 2007, The Segal Company will complete a multi-year experience study and determine if adjustments in the actuarial assumptions are necessary. While for many years the bulk of the cities have seen rate changes of less than 0.5% of payroll, the number of more significant increases has exceeded the number of significant decreases for the last two years.

Large Cities

Exhibit 1 compares contribution rates for 2007 and 2008 for the 43 largest cities. Each of these plans has more than 500 contributing members. The average total rate increased by 0.27% of payroll, as compared to an increase of 0.11% of payroll in the prior valuation. The 0.27% increase includes an average of 0.10% for updated service credit and 0.12% for annuity increases.

Note that the 2007 contribution rates shown in the exhibit have been adjusted from those reported last year, in order to reflect benefit changes adopted through April 4, 2007.

Significant Increases in Contribution Rates

A total of 162 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 130 cities that experienced such an increase in last year's valuation.

Exhibit 2 lists the cities with significant increases. Note that the 2007 rate shown in the table has been adjusted to reflect the plan provisions used for the current valuation. Of the 162 cities, 106, or roughly 65%, had payroll increases that were less than expected. Moreover, 71 (44%) experienced a decrease in payroll between the 2005 and 2006 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 (65%)
2. Repeating annuity increases (66%) or updated service credits (77%)
3. Increased average age for the active members (79%)
4. Reduction in number of active contributing members (50%)

Cities Contributing at Maximum Rate

Exhibit 3 shows the 15 cities that have calculated contribution rates above the statutory maximum rate in 2007. There were also 15 cities that were on the corresponding list last year. Of those 15 cities last year, none remain on the current list; 14 elected to remove the statutory maximum rate, and one elected to increase the statutory maximum rate.

Cities Remaining at 10-Year Vesting

As of April 4, 2007, 70 municipalities have elected to remain with 10-year vesting. Exhibit 4 shows these cities and the number of contributing members covered.

Annual Repeating Updated Service Credit and Annuity Increases

Of the 816 active cities, 583 (71%) have adopted annually repeating updated service credits. In addition, 473 of the 718 cities with current annuitants (66%) have adopted annually repeating annuity increases. As noted earlier, these annual increases are included in city contributions when recognized in the member's accounts.

Cities Beginning Participation in 2006

Ten municipalities began participation in the System during 2006. Exhibit 5 shows these cities, the number of contributing members covered, compensation, and 2008 retirement rates.

Number of Contributing Members

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

A comparison was made for all TMRS cities of the number of contributing members as of December 31, 2006 and December 31, 2005. Exhibit 6 shows the 130 cities which had a relative decrease of 10% or more, or that have had two consecutive years of decreases.

EXHIBIT 1

TEXAS MUNICIPAL RETIREMENT SYSTEM

CHANGES IN CONTRIBUTION RATES FROM 2007 TO 2008
CITIES WITH 500 OR MORE CONTRIBUTING MEMBERS

CITY NAME	NORMAL COST CONTRIBUTION RATE		PRIOR SERVICE CONTRIBUTION RATE		TOTAL CHANGE
	2007	2008	2007	2008	
Abilene	9.83 %	9.71 %	6.10 %	6.40 %	0.18 %
Allen	8.15	8.30	1.51	1.63	0.27
Amarillo	9.14	9.19	6.11	6.29	0.23
Arlington	9.48	9.56	4.85	5.10	0.33
Baytown	9.62	9.68	5.35	5.75	0.46
Beaumont	8.30	8.19	4.87	5.23	0.25
Brownsville	9.52	9.82	4.49	4.68	0.49
Bryan	9.24	9.27	4.15	4.23	0.11
Carrollton	9.11	9.17	3.45	3.65	0.26
College Station	9.15	9.28	2.90	3.07	0.30
Corpus Christi	8.45	8.52	6.13	6.28	0.22
Denton	8.88	9.21	3.78	4.07	0.62
Edinburg	7.21	7.34	3.03	3.11	0.21
Frisco	8.12	8.16	1.34	1.44	0.14
Garland	10.21	10.29	5.02	5.12	0.18
Grand Prairie	10.14	10.30	3.37	3.55	0.34
Grapevine	9.89	10.06	2.95	3.20	0.42
Irving	10.65	10.66	3.80	4.13	0.34
Killeen	9.38	9.57	3.31	3.02	-0.10
Laredo	9.72	9.98	5.30	5.44	0.40
Lewisville	9.59	9.81	3.09	3.36	0.49
Longview	9.18	9.13	4.94	5.14	0.15
Lubbock	10.16	10.18	5.57	5.71	0.16
McAllen	7.20	7.30	0.60	0.57	0.07
McKinney	8.67	8.58	2.09	2.01	-0.17
Mesquite	9.87	10.00	5.81	6.00	0.32
Midland	10.48	10.43	6.49	6.44	-0.10
North Richland Hills	10.39	10.46	2.80	2.95	0.22
Odessa	9.12	9.13	5.36	5.33	-0.02
Pasadena	9.78	10.03	5.05	5.41	0.61
Plano	10.23	10.21	2.89	3.18	0.27
Port Arthur	7.52	7.61	5.63	6.13	0.59
Richardson	10.51	10.61	4.72	4.89	0.27
Round Rock	8.96	9.12	2.85	3.01	0.32
San Angelo	9.62	9.74	6.85	7.18	0.45
San Antonio	8.43	8.49	3.91	4.01	0.16
San Antonio Water System	2.29	2.33	1.16	1.19	0.07
Sugar Land	9.61	9.61	1.91	1.92	0.01
Temple	9.38	9.57	4.47	4.74	0.46
Tyler	8.82	8.88	5.66	5.93	0.33
Victoria	7.70	7.65	5.45	5.75	0.25
Waco	8.96	9.14	5.95	6.33	0.56
Wichita Falls	6.75	6.83	4.96	5.16	0.28
Average - 43 Cities	9.01 %	9.10 %	4.19 %	4.37 %	0.27 %

* Limited by Statutory Maximum Rate. Therefore, the changes shown do not reflect the full increase in the calculated rate from 2007 to 2008.

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2007 TO 2008 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2006**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2007	2008		12/2005	12/2006
Albany	2.79 %	3.90 %	1.11 %	11	12
Aledo	4.81	10.90	6.09	6	2
Alpine	5.12	5.70	0.58	50	48
Alton	5.24	5.93	0.69	32	29
Alvord	3.70	4.67	0.97	8	5
Andrews	17.09	17.85	0.76	52	50
Anna	8.24	9.16	0.92	24	30
Argyle	10.18	10.71	0.53	16	15
Balcones Heights	11.36	12.30	0.94	42	44
Bandera	8.64	9.18	0.54	18	19
Bartonville	6.08	8.68	2.60	2	3
Berryville	3.84	4.54	0.70	2	2
Big Lake	17.29	18.75	1.46	18	16
Big Spring	10.51	11.58	1.07	198	181
Bishop	6.36	6.92	0.56	20	19
Bonham	5.00	6.84	1.84	105	108
Brownfield	11.54	12.04	0.50	84	81
Buda	8.81	9.64	0.83	32	36
Caddo Mills	4.38	4.88	0.50	6	7
Canadian	17.15	18.87	1.72	17	16
Castroville	6.38	7.57	1.19	38	32
Center	7.48	8.18	0.70	64	68
Chester	13.74	14.61	0.87	3	3
Childress	11.75	12.39	0.64	53	52
Chireno	14.81	17.01	2.20	6	6

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CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2007	2008		12/2005	12/2006
Clarksville	1.38 %	1.89 %	0.51 %	29	28
Cleveland	5.43	7.90	2.47	83	79
Clyde	9.47	9.98	0.51	26	26
Coppell	11.24	11.80	0.56	353	346
Corinth	9.98	10.54	0.56	141	145
Corsicana	14.06	14.56	0.50	215	213
Crane	13.95	14.52	0.57	21	21
Crosbyton	7.27	8.46	1.19	10	9
Darrouzett	4.78	8.27	3.49	3	2
Decatur	11.26	12.10	0.84	89	89
Deer Park	14.82	15.39	0.57	260	254
Denison	12.27	12.82	0.55	215	224
Denton	12.66	13.28	0.62	945	959
DeSoto	12.98	13.54	0.56	295	295
Devine	6.75	7.41	0.66	40	37
Diboll	9.38	10.19	0.81	51	49
Dimmitt	6.85	8.46	1.61	29	27
East Tawakoni	15.18	16.05	0.87	6	5
Eastland	5.32	5.99	0.67	33	32
Edgewood	4.31	5.20	0.89	10	8
Elkhart	6.56	7.32	0.76	6	6
Ennis	12.85	13.46	0.61	165	168
Farmers Branch	14.56	15.24	0.68	401	400
Farmersville	10.76	11.64	0.88	22	22
Floresville	7.37	7.93	0.56	57	52

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CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2007	2008		12/2005	12/2006
Forest Hill	9.87 %	10.42 %	0.55 %	77	79
Forney	10.31	11.17	0.86	63	72
Fredericksburg	10.13	10.75	0.62	154	144
Friona	10.43	11.19	0.76	28	29
Ganado	7.81	8.98	1.17	10	10
Glenn Heights	5.86	6.37	0.51	60	56
Goldsmith	3.73	4.23	0.50	4	4
Goldthwaite	22.25	23.09	0.84	11	11
Grand Saline	5.07	5.65	0.58	26	24
Grapeland	4.52	5.18	0.66	11	10
Hamilton	11.95	12.99	1.04	17	15
Hays	21.63	27.80	6.17	2	2
Heath	11.17	12.13	0.96	32	33
Hedley	7.47	9.02	1.55	4	3
Henderson	8.61	9.41	0.80	109	109
Highland Village	8.81	9.60	0.79	108	113
Hill Country Village	7.99	8.75	0.76	15	14
Honey Grove	5.19	5.81	0.62	10	9
Hubbard	4.99	5.90	0.91	13	10
Hughes Springs	11.27	12.06	0.79	14	14
Hunters Creek Village	9.73	10.29	0.56	7	7
Iraan	18.75	21.01	2.26	6	6
Itasca	7.08	8.25	1.17	16	14
Jersey Village	12.77	13.48	0.71	83	92
Joaquin	10.14	11.27	1.13	2	2

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EXCLUDING CITIES BEGINNING PARTICIPATION IN 2006**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2007	2008		12/2005	12/2006
Junction	13.18 %	13.73 %	0.55 %	18	18
Karnes City	9.77	10.59	0.82	9	8
Kaufman	8.80	9.53	0.73	61	57
Keller	11.68	12.18	0.50	262	284
Knox City	1.89	2.50	0.61	8	8
La Porte	12.85	13.50	0.65	352	355
Lakeport	4.81	5.37	0.56	5	5
Lexington	9.95	11.01	1.06	9	8
Lipan	5.11	6.46	1.35	5	3
Live Oak	13.04	13.95	0.91	112	111
Loraine	5.23	6.06	0.83	3	2
Lorenzo	1.93	2.71	0.78	4	5
Lucas	7.46	8.35	0.89	15	15
Lumberton	13.65	14.38	0.73	31	33
Madisonville	5.54	6.46	0.92	32	32
Mart	0.70	1.26	0.56	14	16
Mason	3.96	4.51	0.55	23	21
Memorial Villages Police	18.21	18.74	0.53	39	38
Meridian	5.16	5.79	0.63	7	8
Merkel	13.63	17.28	3.65	12	9
Mexia	7.80	8.54	0.74	104	99
Midlothian	10.10	10.63	0.53	134	143
Morgan's Point	13.78	14.75	0.97	14	13
Morton	11.64	12.15	0.51	9	9
Mount Enterprise	4.92	6.68	1.76	3	2

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TEXAS MUNICIPAL RETIREMENT SYSTEM

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RATE FROM 2007 TO 2008 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2006**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2007	2008		12/2005	12/2006
Muleshoe	13.69 %	14.53 %	0.84 %	35	32
Nacogdoches	14.31	14.82	0.51	294	300
Newton	17.70	21.05	3.35	22	17
Normangee	4.22	5.44	1.22	4	3
Oglesby	3.25	3.97	0.72	2	2
Paducah	7.23	8.20	0.97	13	12
Panorama Village	7.24	8.06	0.82	10	11
Pantego	13.98	14.63	0.65	47	40
Parker	8.87	10.03	1.16	14	16
Pasadena	14.83	15.44	0.61	996	979
Pflugerville	10.76	11.54	0.78	174	182
Pinehurst	10.06	11.58	1.52	24	22
Pittsburg	11.01	12.05	1.04	37	37
Port Arthur	13.15	13.74	0.59	502	503
Port Arthur Pleasure Island	5.83	6.63	0.80	10	7
Port Neches	18.07	19.43	1.36	93	90
Prosper	7.38	8.33	0.95	34	41
Quanah	6.69	8.45	1.76	21	18
Quintana	3.27	5.56	2.29	3	2
Ralls	5.40	5.90	0.50	13	13
Rancho Viejo	7.97	8.62	0.65	10	9
Refugio	1.02	1.56	0.54	30	28
Reno (Lamar County)	5.88	6.50	0.62	11	11
Rising Star	5.53	6.46	0.93	5	5
Roanoke	8.75	9.35	0.60	87	97

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2007 TO 2008 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2006**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2007	2008		12/2005	12/2006
Robert Lee	7.90 %	8.75 %	0.85 %	6	5
Roby	10.18	11.19	1.01	4	4
Rule	8.37	9.11	0.74	3	3
Runge	8.66	11.18	2.52	8	5
Salado	6.25	6.87	0.62	6	6
San Felipe	5.19	5.73	0.54	4	4
Sanger	7.09	7.74	0.65	59	64
Shamrock	7.51	8.28	0.77	19	17
Shoreacres	4.03	4.87	0.84	13	13
Silverton	12.82	13.55	0.73	3	3
Smyer	11.55	12.40	0.85	2	2
Sonora	6.75	7.82	1.07	28	25
Sterling City	5.26	5.78	0.52	6	6
Sunset Valley	9.52	10.34	0.82	22	25
Sweeny	12.08	12.76	0.68	20	19
Sweetwater	14.83	15.87	1.04	97	97
Tatum	5.16	5.66	0.50	8	7
Teague	3.95	5.72	1.77	24	21
Terrell	11.91	12.45	0.54	160	160
Timpson	4.34	5.31	0.97	10	7
Tioga	3.39	4.32	0.93	6	4
Tomball	11.02	11.75	0.73	124	123
Trinidad	6.99	7.93	0.94	8	5
Trophy Club	11.63	12.32	0.69	63	65
Tulia	12.07	12.87	0.80	36	34

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION
RATE FROM 2007 TO 2008 OF 0.5% OR MORE,
EXCLUDING CITIES BEGINNING PARTICIPATION IN 2006**

CITY NAME	TOTAL CONTRIBUTION RATE		TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS	
	2007	2008		12/2005	12/2006
Venus	7.78 %	8.38 %	0.60 %	13	15
Vidor	13.13	15.87	2.74	66	64
Waco	14.91	15.47	0.56	1,445	1,442
Weimar	11.10	11.74	0.64	29	28
Wellington	16.48	17.02	0.54	13	13
Westlake	8.23	8.76	0.53	23	23
Westworth Village	4.54	5.17	0.63	27	27
Whiteface	9.39	9.93	0.54	3	3
Wilmer	4.17	4.74	0.57	43	39
Winona	9.25	9.88	0.63	8	6
Woodcreek	7.10	8.56	1.46	1	1
Woodway	10.51	11.33	0.82	71	67

EXHIBIT 3

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH THE 2008 RETIREMENT RATE AT THE
STATUTORY MAXIMUM, BASED ON THE DECEMBER 31, 2006 VALUATION**

CITY NAME	<u>2007 CONTRIBUTION RATE</u>		<u>2008 CONTRIBUTION RATE</u>		<u>ACTIVE MEMBERS</u>	
	CALCULATED RATE	ACTUAL CONTRIBUTION	CALCULATED RATE	RATE LIMITED TO STATUTORY MAXIMUM	12/2005	12/2006
Bryan	13.39 %	13.39 %	13.56 %	13.50 %	787	784
Cameron	7.39	7.39	7.77	7.50	47	47
Farmersville	10.76	10.76	11.64	11.50	22	22
Greenville	15.19	15.19	15.55	15.50	316	323
Harlingen	13.47	13.22	13.53	13.50	465	468
Hurst	15.39	15.39	15.66	15.50	323	321
Junction	13.18	13.18	13.73	13.50	18	18
Lexington	9.95	9.95	11.01	10.50	9	8
Live Oak	9.15	13.04	13.95	13.50	112	111
Lufkin	13.47	13.47	13.72	13.50	344	353
Richardson	15.23	15.23	15.64	15.50	943	972
San Antonio	12.34	12.34	12.54	12.50	6,232	6,166
Trinidad	6.99	6.99	7.93	7.50	8	5
Weimar	11.10	11.10	11.74	11.50	29	28
Whiteface	9.39	9.39	9.93	9.50	3	3

EXHIBIT 4

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES MAINTAINING 10-YEAR VESTING

CITY NAME	CONTRIBUTING MEMBERS	CITY NAME	CONTRIBUTING MEMBERS
Albany	12	Luling	73
Amarillo	1,564	McAllen	1,341
Andrews	50	McCamey	7
Angleton	102	Midland	691
Aransas Pass	88	Monahans	51
Big Lake	16	Nederland	102
Borger	136	Odem	11
Bridge City	51	Orange	151
Brownfield	81	Perryton	67
Burkburnett	71	Point	8
Burnet	109	Port Aransas	95
Caldwell	54	Port Arthur	503
Canadian	16	Port Neches	90
Carrizo Springs	38	Portland	92
Collinsville	9	Post	16
Crystal City	60	Quitman	20
Cuero	80	Rockport	93
Dickinson	79	San Angelo	701
Eagle Lake	28	San Augustine	33
East Tawakoni	5	Santa Fe	57
Edinburg	547	Seven Points	17
Edna	40	Taylor	140
Everman	40	Texas Municipal League	33
Frost	5	Texas Municipal League IEBP	113
Goliad	13	Texas Municipal League IRP	218
Gonzales	92	University Park	205
Groves	100	Vidor	64
Hedley	3	Wallis	7
Hempstead	46	Waskom	18
Junction	18	Wellington	13
Kress	3	West Lake Hills	27
Kyle	72	West Orange	25
La Porte	355	Wharton	90
Leon Valley	102	Wichita Falls	945
Livingston	77	Wills Point	34
Total Number of Active Cities in System:	816	Total Contributing Members in System:	95,583
Number of 10-Year Vesting Cities:	70	Contributing Members with 10-Year Vesting:	10,313
Percentage of Total:	9 %	Percentage of Total:	11 %

EXHIBIT 5

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES BEGINNING PARTICIPATION IN 2006

CITY #	CITY NAME	PARTICIPATION DATE	CONTRIBUTING MEMBERS	ANNUAL COMPENSATION	NORMAL COST	PRIOR SERVICE	TOTAL
00372	Dickens	Aug-2006	2	\$46,018	3.50%	0.01%	3.51%
00505	George West	Jan-2006	25	\$593,201	3.49%	3.90%	7.39%
00568	Hale Center	Nov-2006	8	\$252,753	2.70%	1.54%	4.24%
00572	Hallsville	Jan-2006	10	\$274,142	3.21%	6.91%	10.12%
00650	Italy	Oct-2006	16	\$534,370	2.65%	1.56%	4.21%
00699	Krugerville	Oct-2006	2	\$77,174	3.70%	0.39%	4.09%
00816	Matador	Feb-2006	4	\$95,239	2.96%	0.42%	3.38%
00852	Mertzon	May-2006	4	\$119,208	4.59%	12.64%	17.23%
01062	Redwater	Apr-2006	5	\$146,326	2.77%	1.20%	3.97%
01392	Wimberley	Oct-2006	5	\$123,132	2.48%	0.13%	2.61%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2005 TO 12/2006 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES**

CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2006	
	12/2004	12/2005	12/2006	NUMBER	PERCENT
Addison	255	248	246	2	0.81 %
Aledo	6	6	2	4	66.67
Alton	36	32	29	3	9.38
Alvord	0	8	5	3	37.50
Argyle	17	16	15	1	6.25
Aubrey	24	34	30	4	11.76
Bartlett	14	15	13	2	13.33
Bayou Vista	7	7	6	1	14.29
Beeville	112	110	108	2	1.82
Bells	6	7	6	1	14.29
Big Lake	17	18	16	2	11.11
Bishop	22	20	19	1	5.00
Booker	8	10	9	1	10.00
Bovina	8	8	7	1	12.50
Brazoria	30	28	24	4	14.29
Breckenridge	76	75	74	1	1.33
Bunker Hill Village	8	8	7	1	12.50
Calvert	6	7	5	2	28.57
Castroville	37	38	32	6	15.79
Charlotte	8	8	7	1	12.50
Clarksville City	3	4	3	1	25.00
Clear Lake Shores	14	13	12	1	7.69
Columbus	40	39	38	1	2.56
Corpus Christi	2,625	2,584	2,536	48	1.86
Corsicana	225	215	213	2	0.93

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2005 TO 12/2006 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES**

CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2006	
	12/2004	12/2005	12/2006	NUMBER	PERCENT
Cotulla	23	22	19	3	13.64 %
Crawford	4	4	3	1	25.00
Crockett	69	67	65	2	2.99
Crosbyton	9	10	9	1	10.00
Cross Plains	5	6	5	1	16.67
Cuero	83	81	80	1	1.23
Daisetta	12	12	9	3	25.00
Darrouzett	3	3	2	1	33.33
De Leon	17	17	14	3	17.65
East Tawakoni	6	6	5	1	16.67
Ector	2	3	2	1	33.33
Edgewood	11	10	8	2	20.00
Eustace	6	9	8	1	11.11
Falfurrias	25	25	22	3	12.00
Farmers Branch	404	401	400	1	0.25
Freer	15	17	15	2	11.76
Galena Park	75	73	69	4	5.48
Gary	4	4	3	1	25.00
Grand Saline	32	26	24	2	7.69
Grandview	16	12	11	1	8.33
Granger	9	9	8	1	11.11
Grapevine	535	532	528	4	0.75
Gruver	7	7	6	1	14.29
Hamilton	17	17	15	2	11.76
Hamlin	19	18	13	5	27.78

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2005 TO 12/2006 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES**

CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2006	
	12/2004	12/2005	12/2006	NUMBER	PERCENT
Hart	4	6	5	1	16.67 %
Hearne	53	52	50	2	3.85
Hedley	4	4	3	1	25.00
Hitchcock	39	41	36	5	12.20
Honey Grove	11	10	9	1	10.00
Hubbard	14	13	10	3	23.08
Huxley	10	10	9	1	10.00
Ingleside	60	70	63	7	10.00
Ingram	10	10	9	1	10.00
Itasca	13	16	14	2	12.50
Karnes City	10	9	8	1	11.11
Kemp	19	20	18	2	10.00
Kingsville	253	246	236	10	4.07
Lakeside	8	9	7	2	22.22
Lexington	9	9	8	1	11.11
Liberty	107	101	97	4	3.96
Lipan	4	5	3	2	40.00
Lockhart	140	139	137	2	1.44
Lockney	7	7	6	1	14.29
Loraine	3	3	2	1	33.33
Lorena	14	15	13	2	13.33
Marlin	80	60	58	2	3.33
Mason	25	23	21	2	8.70
McGregor	43	41	40	1	2.44
McLean	6	6	5	1	16.67

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2005 TO 12/2006 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES**

CITY NAME	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2006	
	12/2004	12/2005	12/2006	NUMBER	PERCENT
Merkel	13	12	9	3	25.00 %
Milford	6	8	7	1	12.50
Montgomery	14	15	12	3	20.00
Mount Enterprise	2	3	2	1	33.33
Mt. Vernon	23	22	21	1	4.55
Muleshoe	36	35	32	3	8.57
Naples	8	9	8	1	11.11
Newton	22	22	17	5	22.73
Normangee	2	4	3	1	25.00
O'Donnell	5	6	5	1	16.67
Oyster Creek	16	17	15	2	11.76
Pantego	45	47	40	7	14.89
Paris	289	262	257	5	1.91
Pasadena	1,033	996	979	17	1.71
Point	5	9	8	1	11.11
Port Arthur Pleasure Island	12	10	7	3	30.00
Port Neches	98	93	90	3	3.23
Poteet	19	21	18	3	14.29
Quanah	21	21	18	3	14.29
Quintana	0	3	2	1	33.33
Rancho Viejo	10	10	9	1	10.00
Ranger	21	20	16	4	20.00
Ransom Canyon	8	10	9	1	10.00
Refugio	31	30	28	2	6.67
Richland Hills	77	74	73	1	1.35

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2005 TO 12/2006 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES**

CITY NAME	<u>NUMBER OF CONTRIBUTING MEMBERS</u>			<u>DECREASES DURING 2006</u>	
	12/2004	12/2005	12/2006	NUMBER	PERCENT
Robert Lee	4	6	5	1	16.67 %
Rogers	8	10	9	1	10.00
Roma	117	111	106	5	4.50
Roscoe	8	7	6	1	14.29
Runaway Bay	17	17	14	3	17.65
Runge	6	8	5	3	37.50
San Antonio Water System	1,639	1,586	1,559	27	1.70
Savoy	6	6	5	1	16.67
Seven Points	19	18	17	1	5.56
Seymour	39	36	33	3	8.33
Shamrock	19	19	17	2	10.53
Smithville	60	60	54	6	10.00
Sonora	25	28	25	3	10.71
Sunrise Beach Village	4	6	5	1	16.67
Tatum	8	8	7	1	12.50
Teague	17	24	21	3	12.50
Texas Municipal League IEBP	147	157	113	44	28.03
Timpson	9	10	7	3	30.00
Tioga	6	6	4	2	33.33
Trinidad	8	8	5	3	37.50
Troup	15	14	13	1	7.14
Troy	6	7	3	4	57.14
Uvalde	149	146	139	7	4.79
Vernon	99	98	97	1	1.02
Waller	24	23	22	1	4.35

EXHIBIT 6

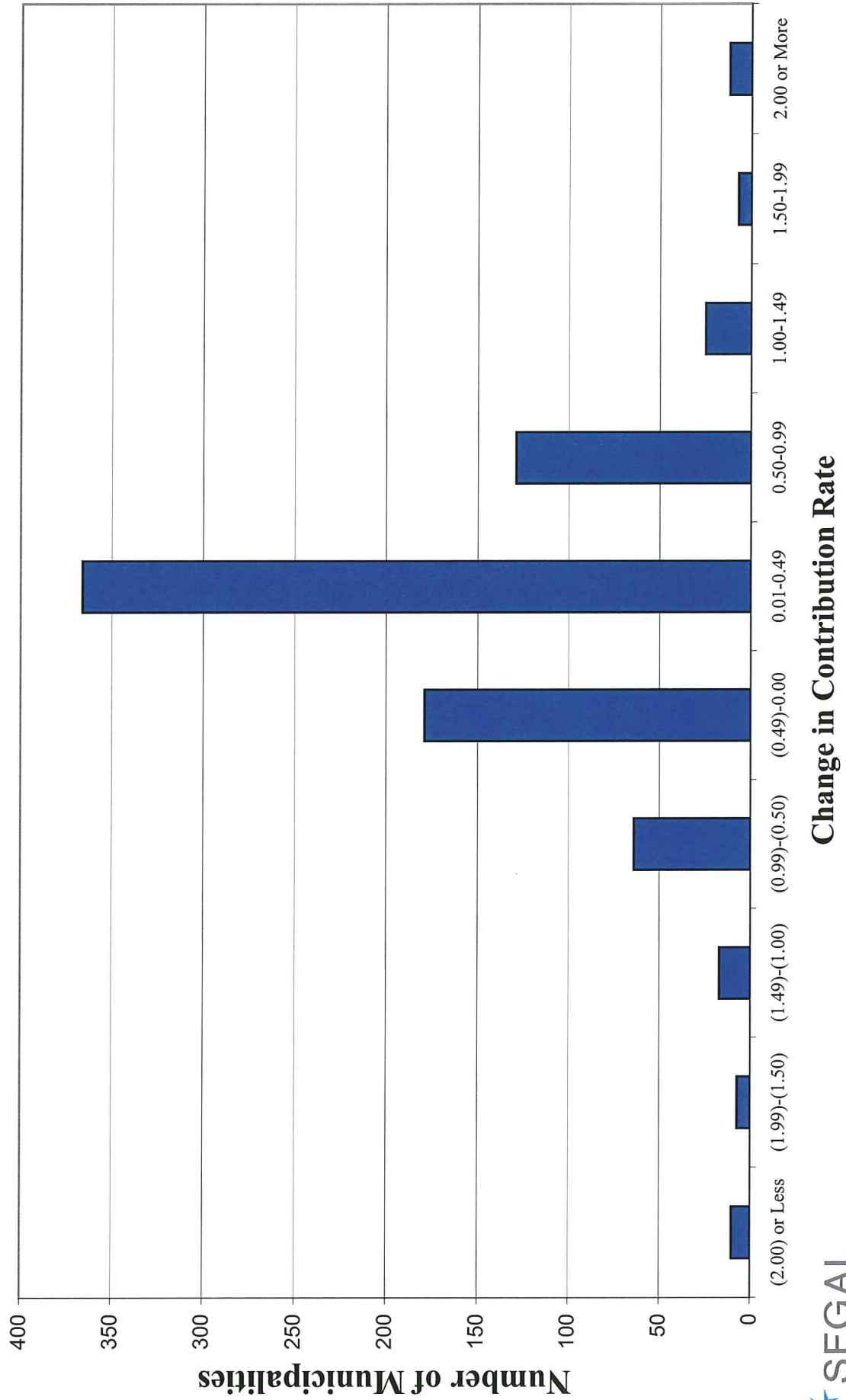
TEXAS MUNICIPAL RETIREMENT SYSTEM

**CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS
FROM 12/2005 TO 12/2006 OF 10% OR MORE,
OR WITH TWO YEARS OF DECREASES**

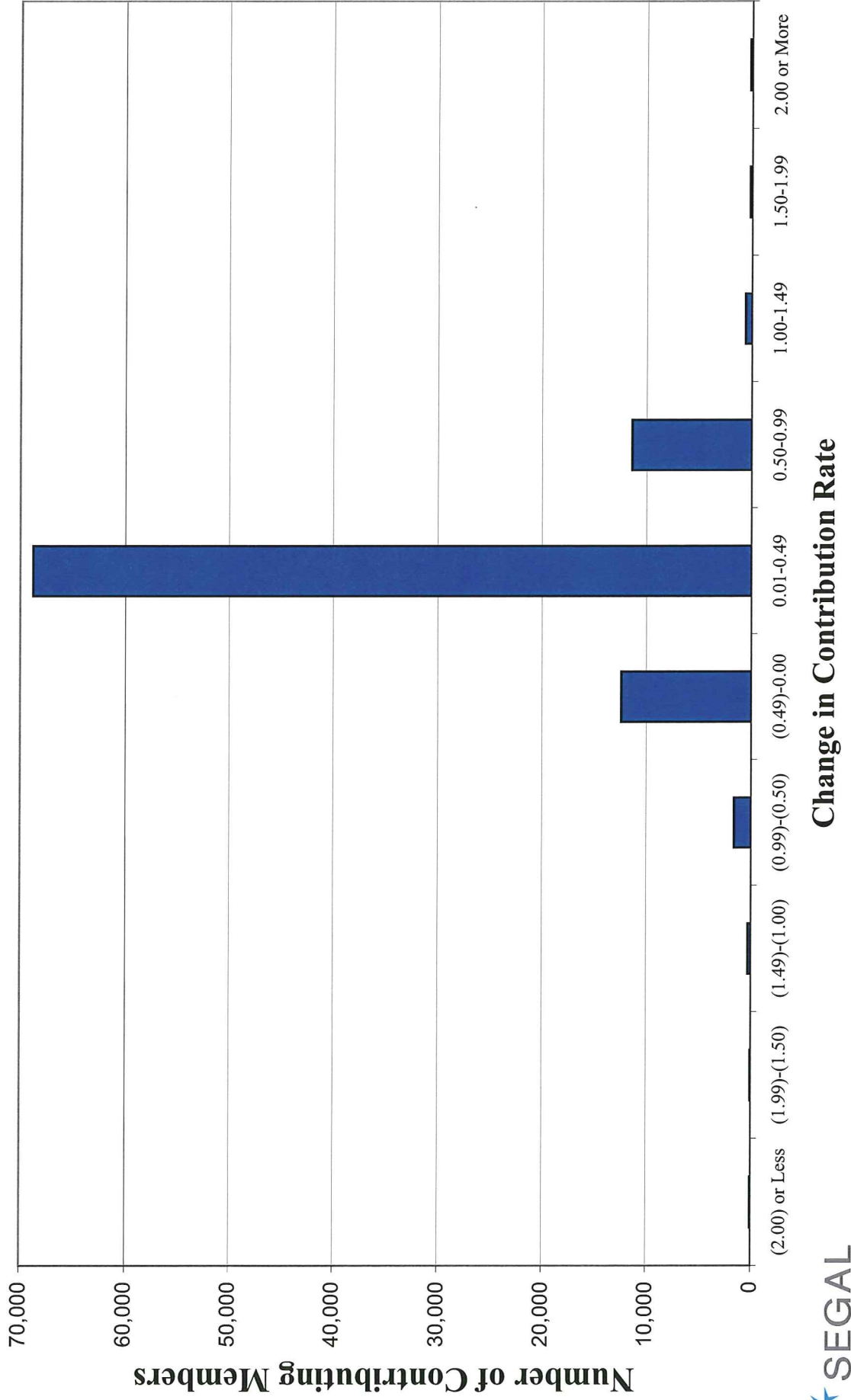
CITY NAME	<u>NUMBER OF CONTRIBUTING MEMBERS</u>			<u>DECREASES DURING 2006</u>	
	12/2004	12/2005	12/2006	NUMBER	PERCENT
Wallis	9	8	7	1	12.50 %
Whitewright	17	16	14	2	12.50
Wink	6	6	5	1	16.67
Winona	6	8	6	2	25.00
Wortham	9	8	6	2	25.00

TAB 2

Texas Municipal Retirement System Changes in Contribution Rates from 2007 to 2008 By Number of Municipalities

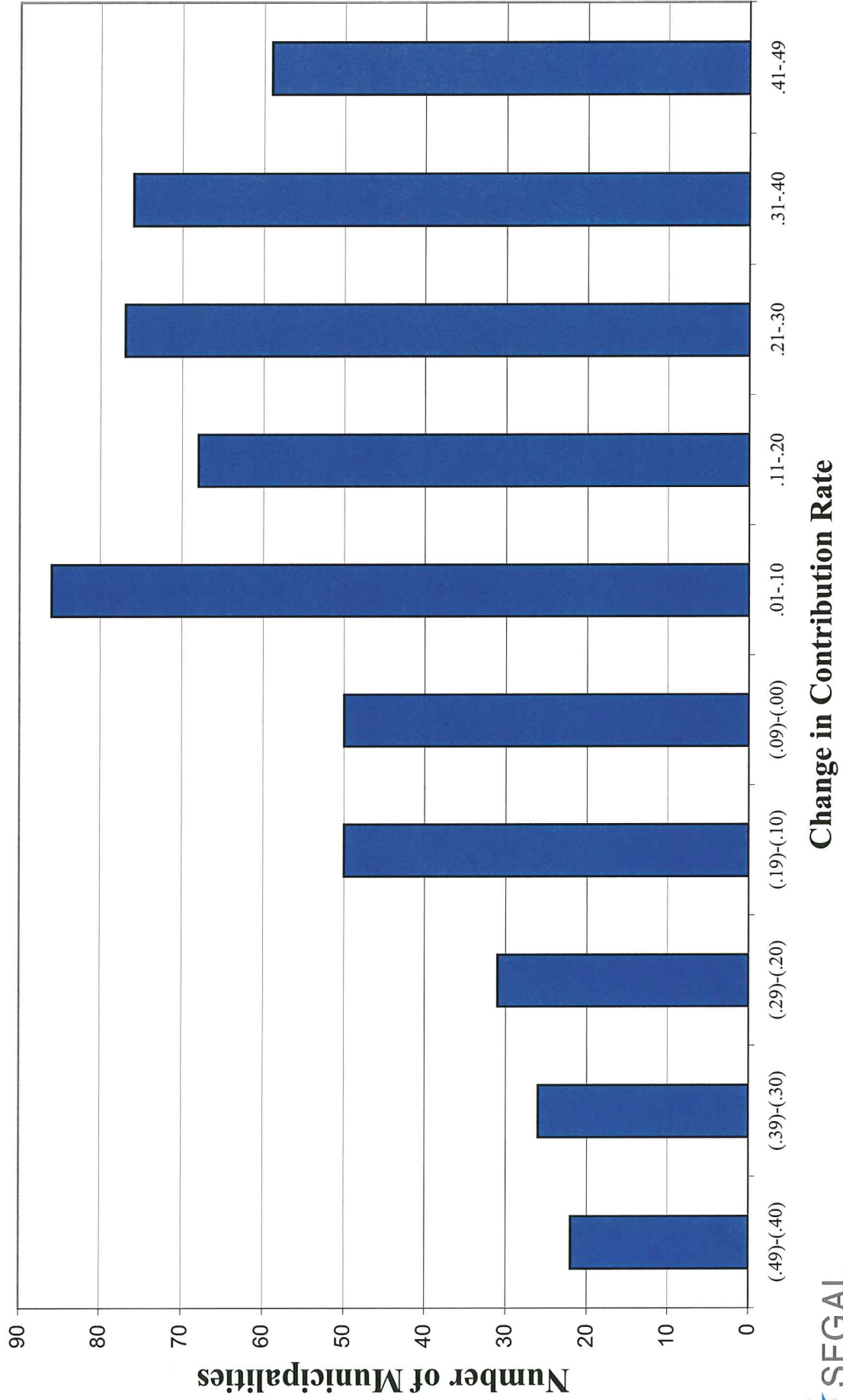


Texas Municipal Retirement System Changes in Contribution Rates from 2007 to 2008 By Number of Contributing Members

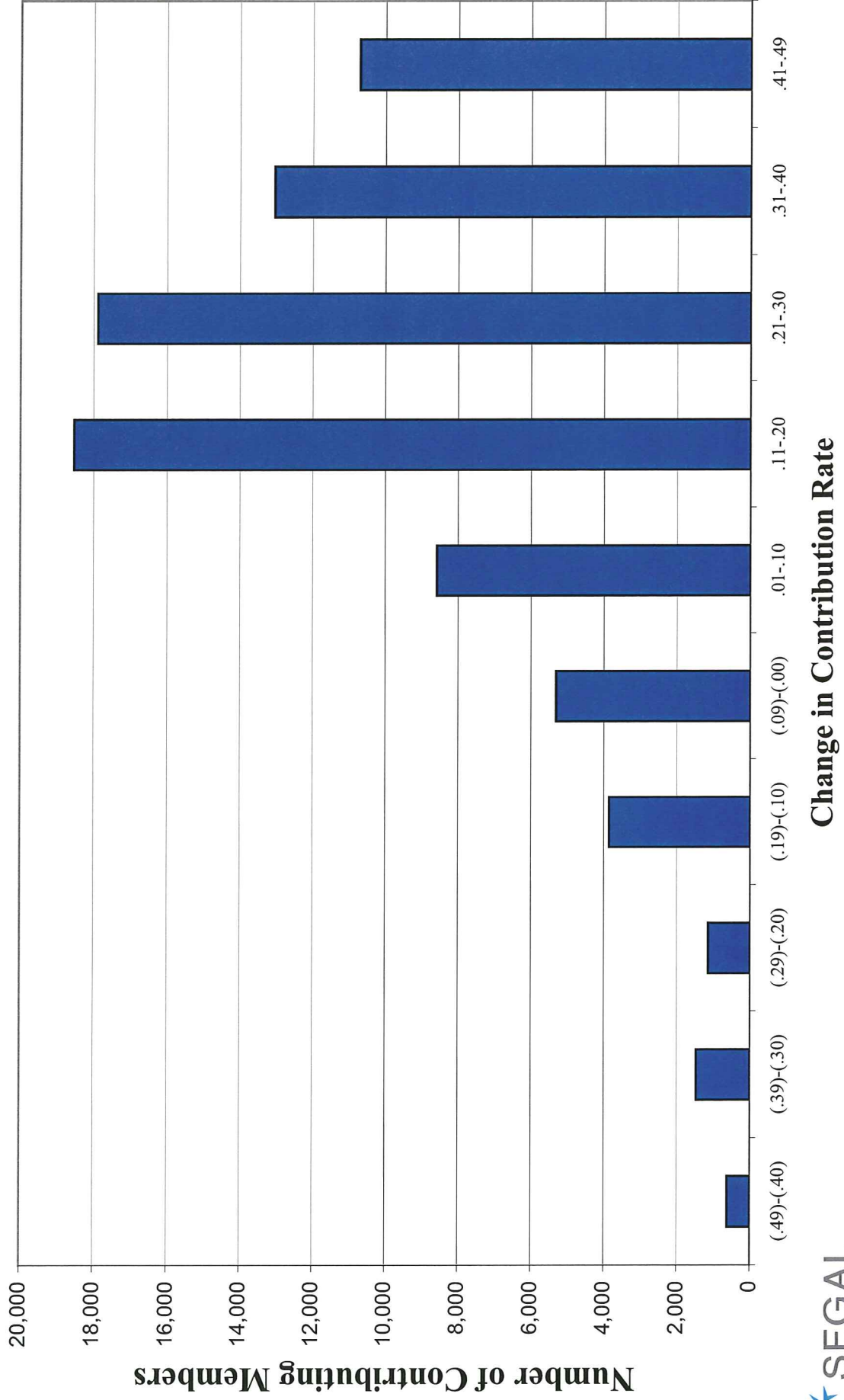


Graph 1C

Texas Municipal Retirement System Small Changes in Contribution Rates from 2007 to 2008 By Number of Municipalities

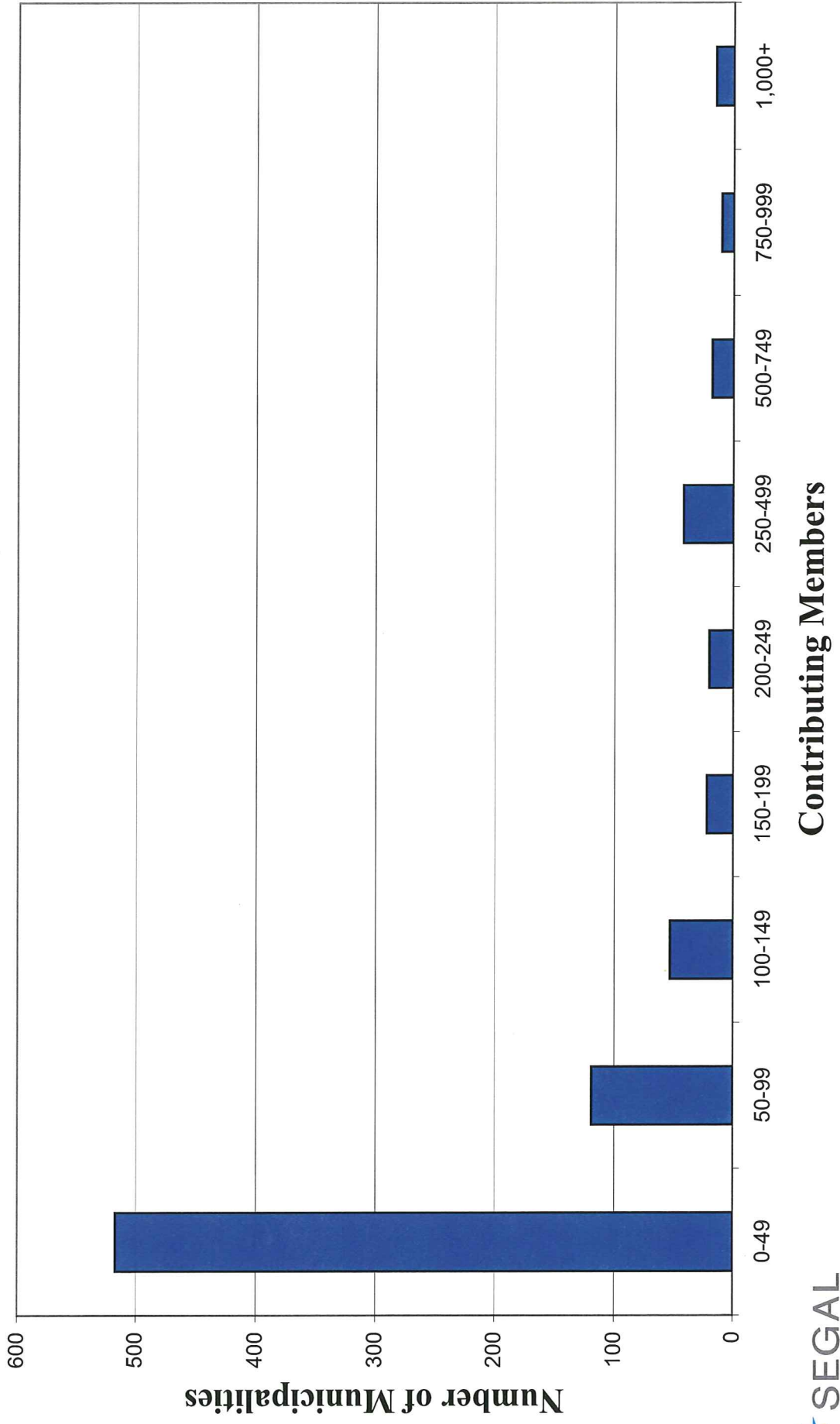


Texas Municipal Retirement System Small Changes in Contribution Rates from 2007 to 2008 By Number of Contributing Members



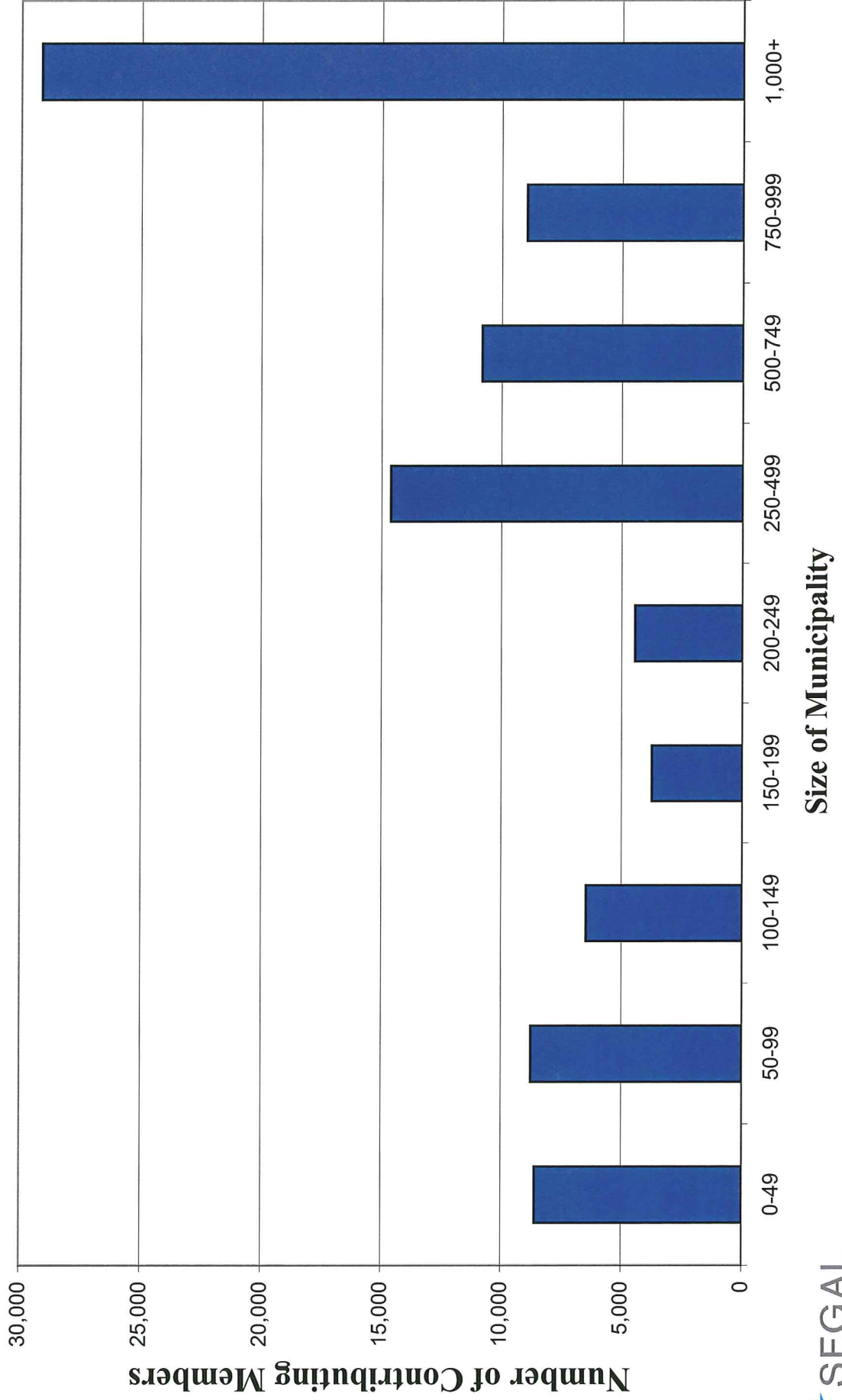
Graph 2A

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2006 By Contributing Members



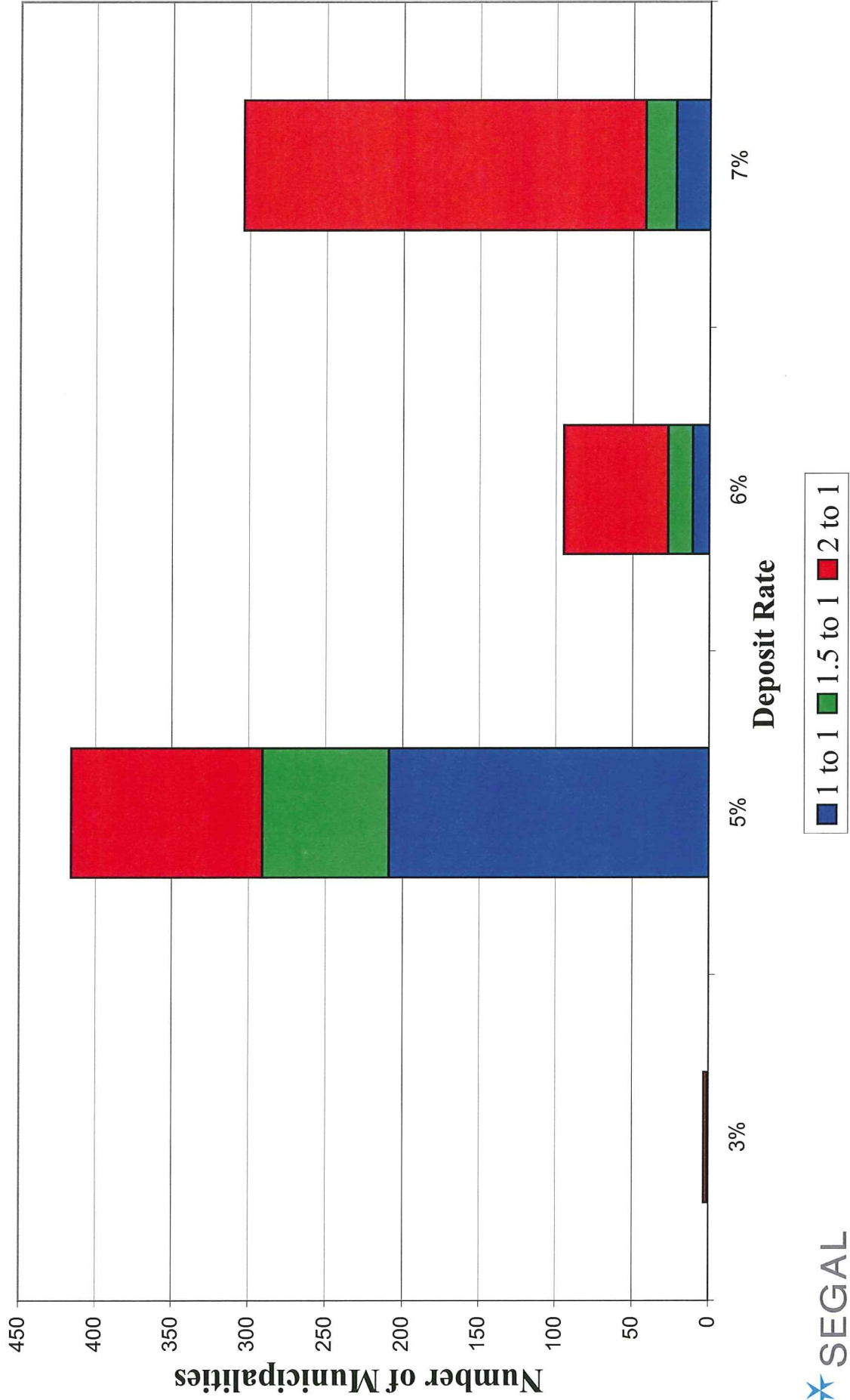
Graph 2B

Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2006 By Size of Municipality



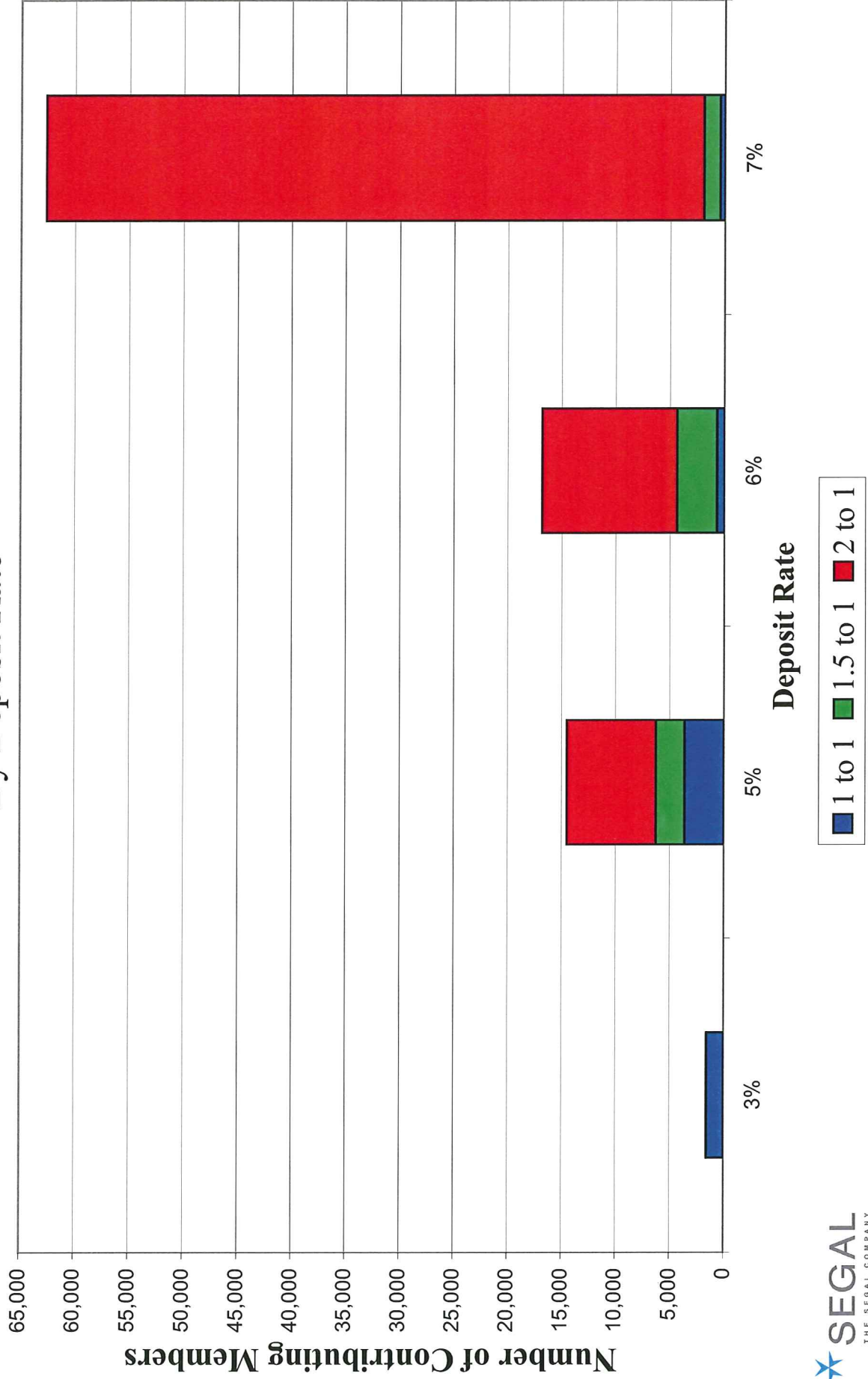
Graph 3A

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2006 By Deposit Rate



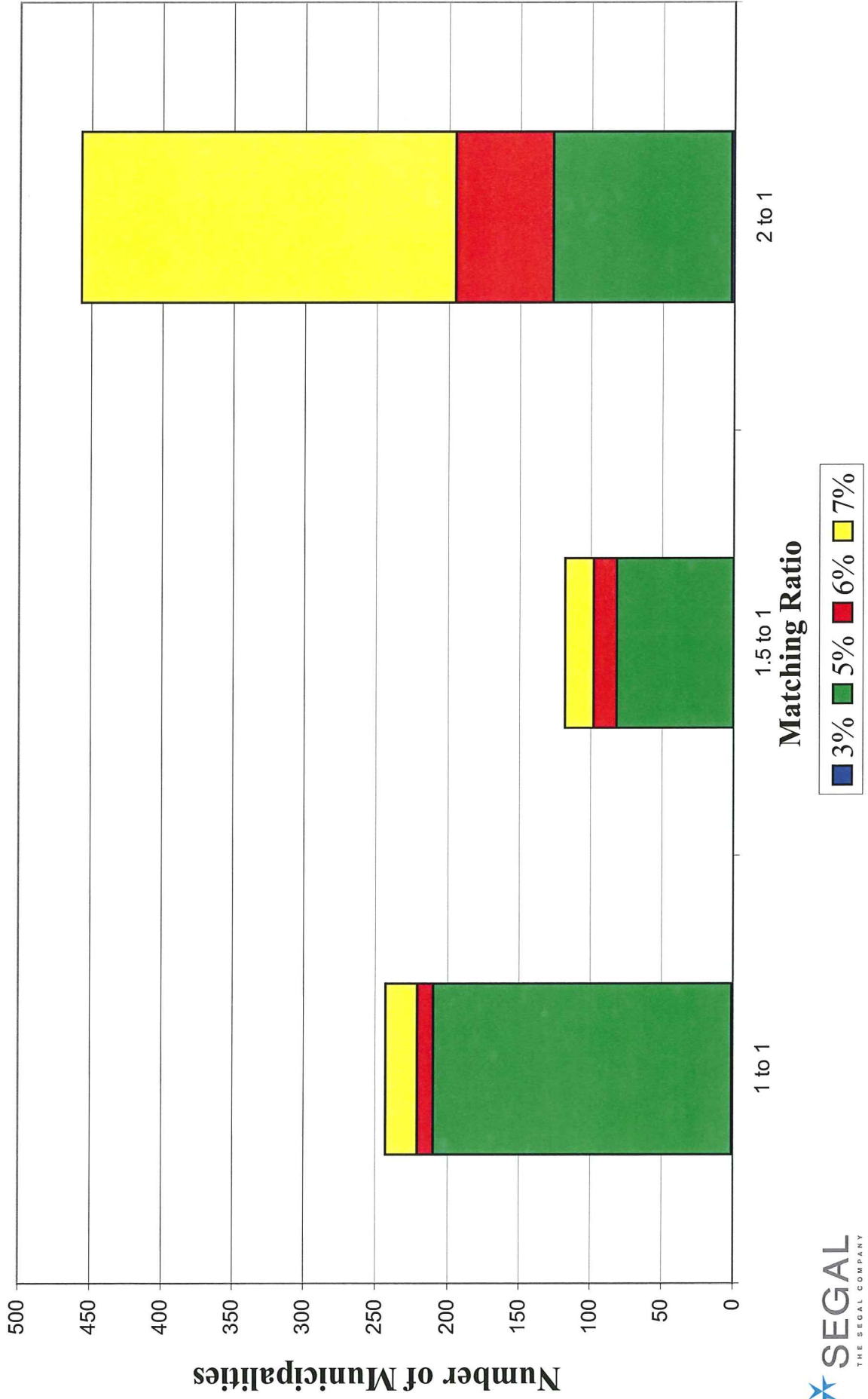
Graph 3B

Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2006 By Deposit Rate



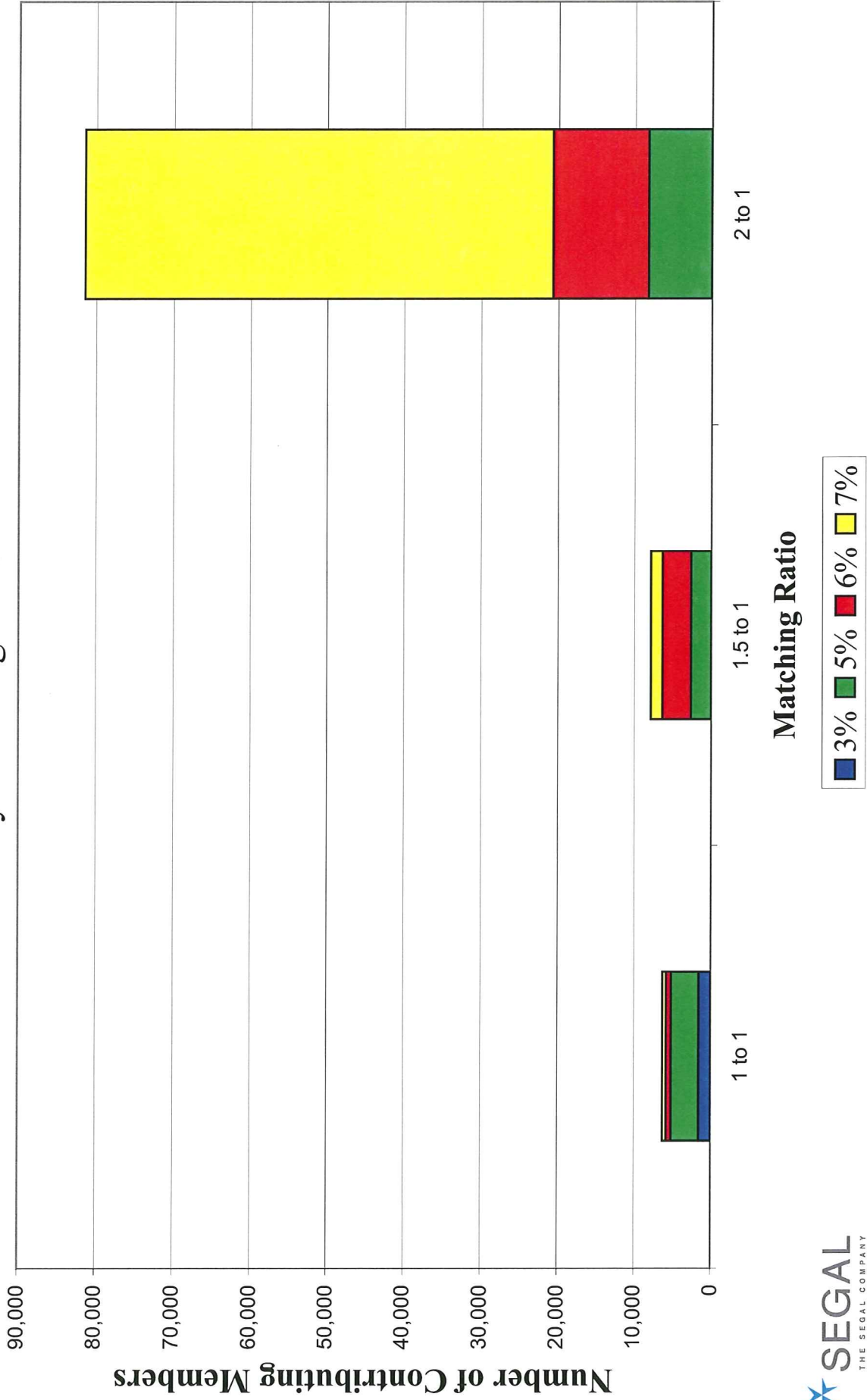
Graph 4A

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2006 By Matching Ratio



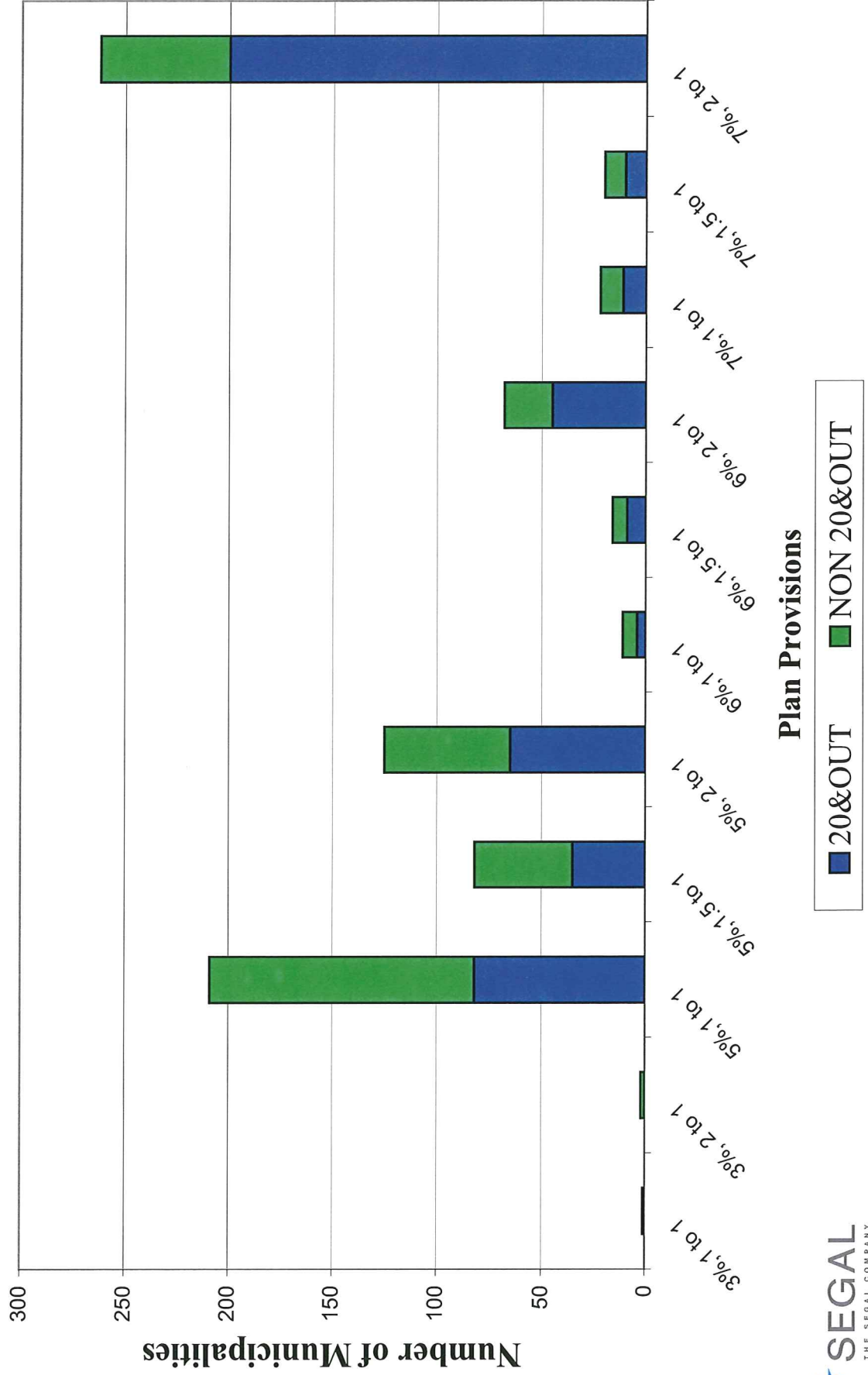
Graph 4B

Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2006 By Matching Ratio



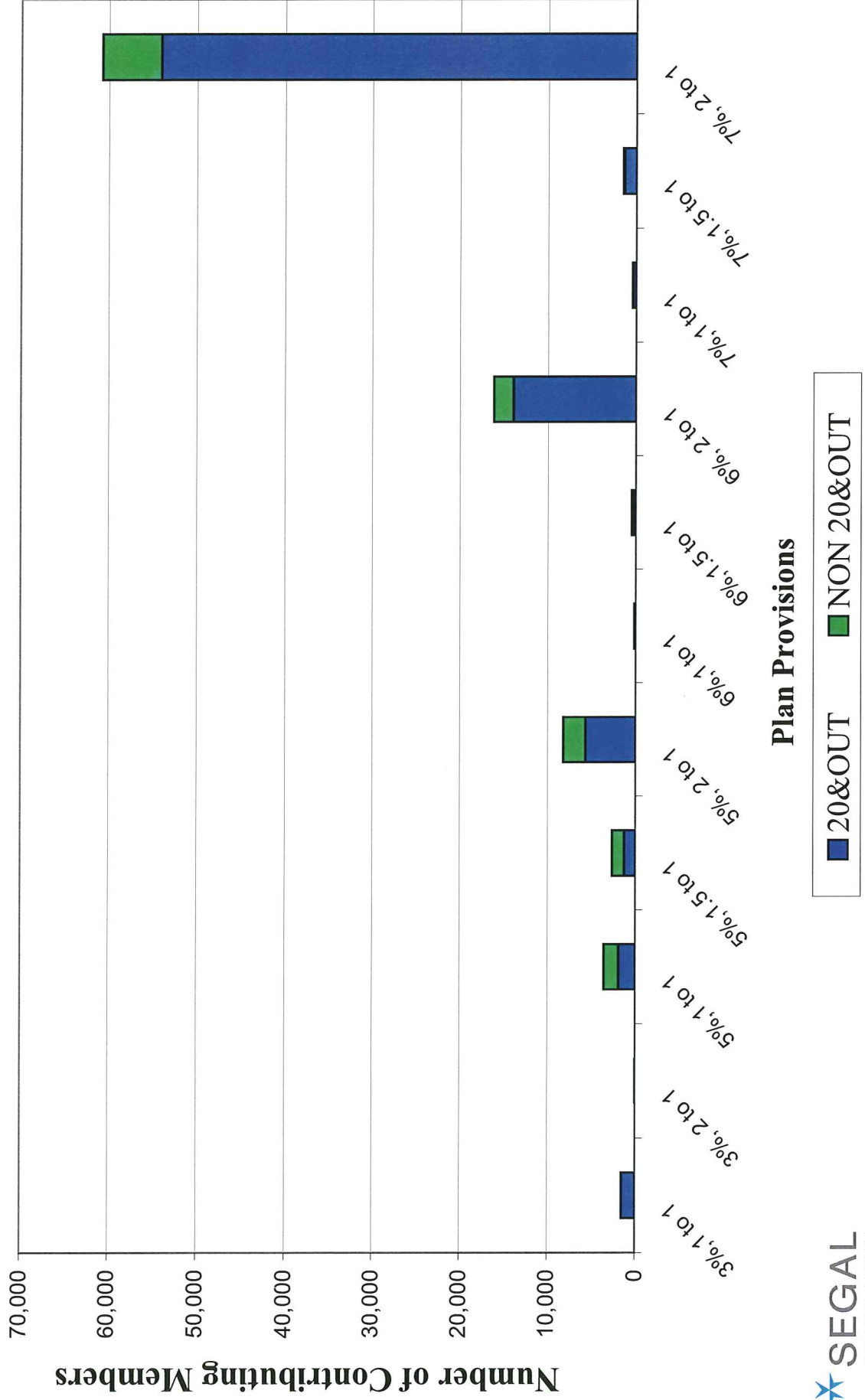
Graph 5A

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2006 By Plan Provisions



Graph 5B

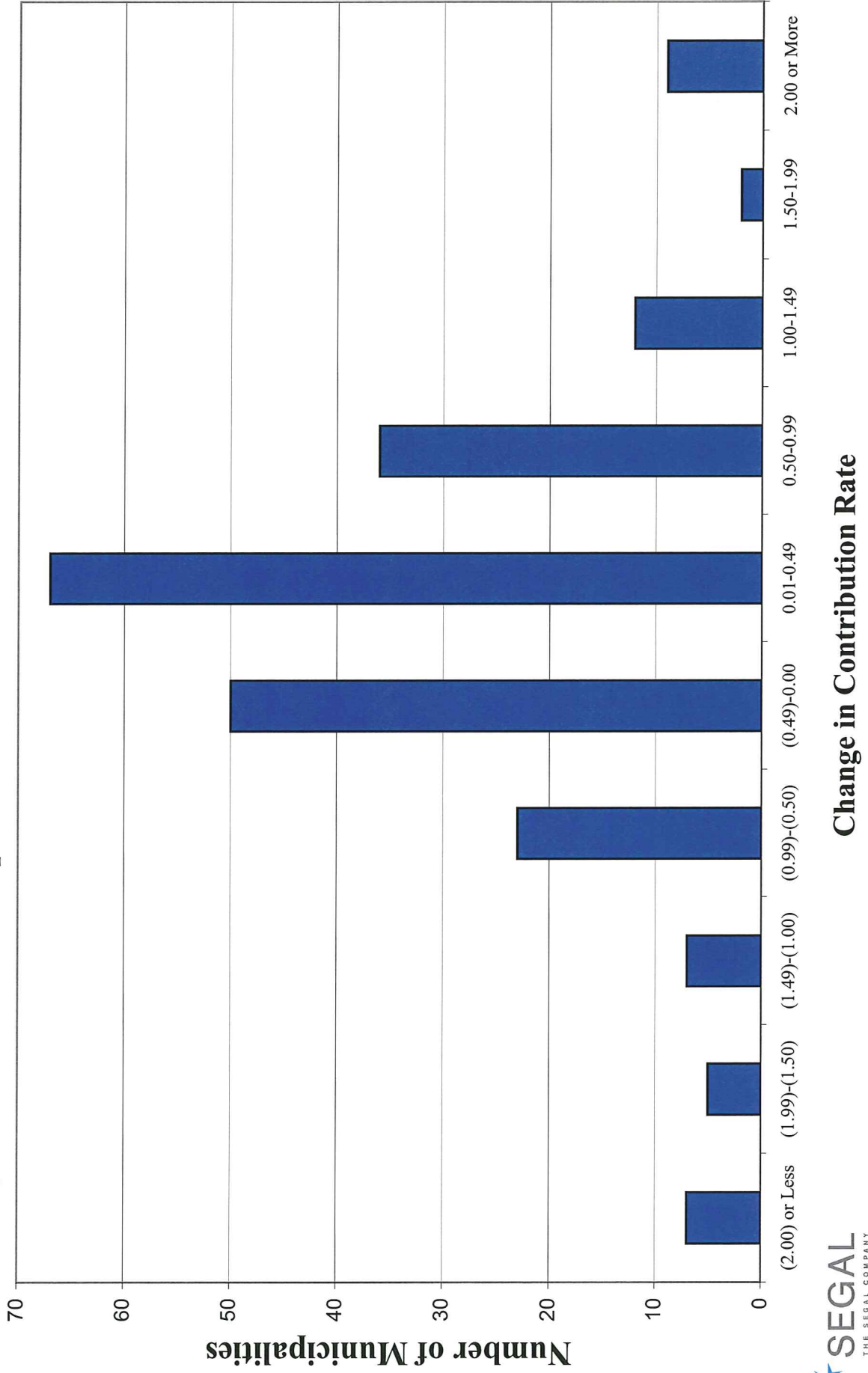
Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2006 By Plan Provisions



Graph 6A

Texas Municipal Retirement System Changes in Contribution Rates from 2007 to 2008

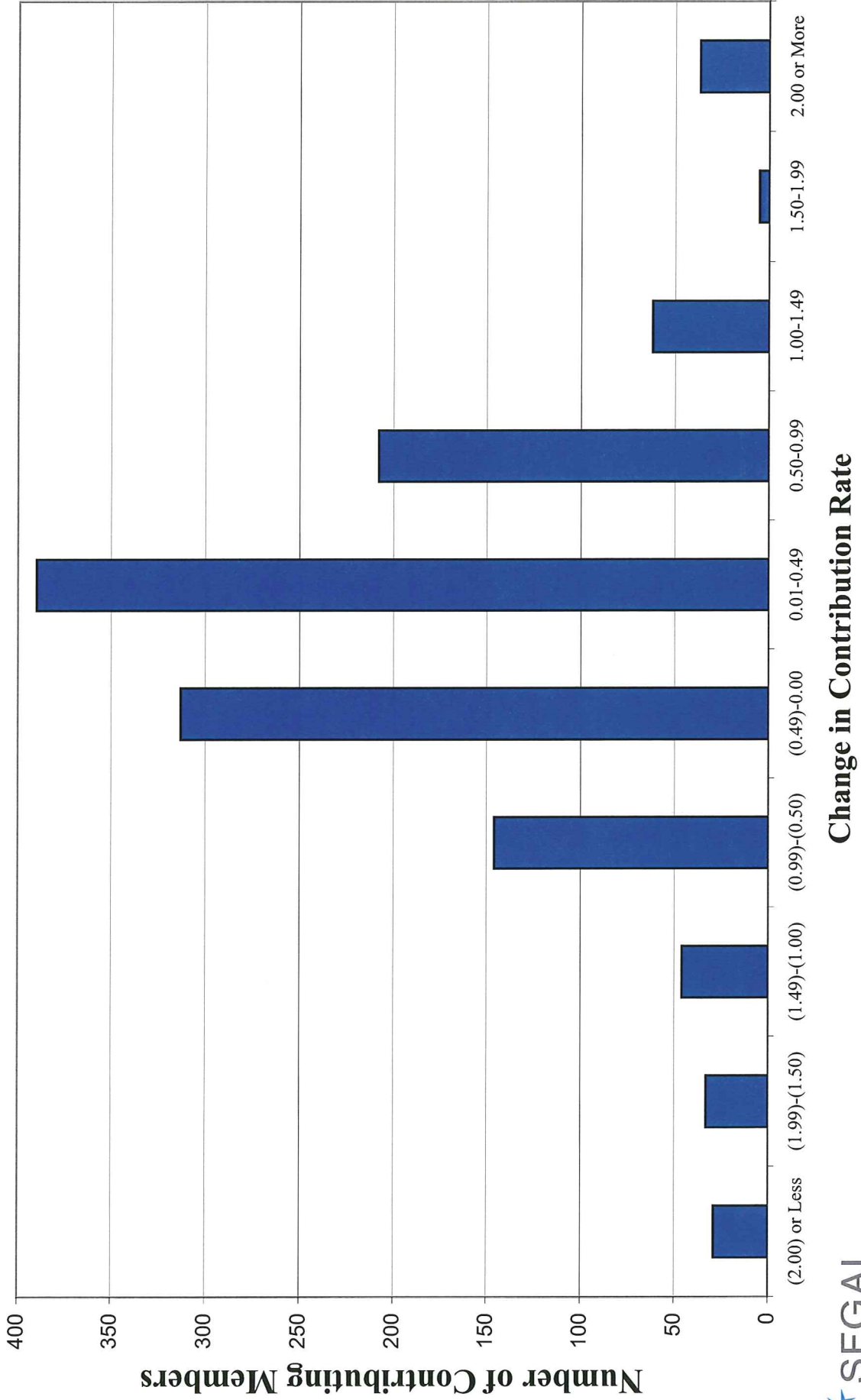
By Number of Municipalities for Cities with 10 or Fewer Members



Graph 6B
Texas Municipal Retirement System

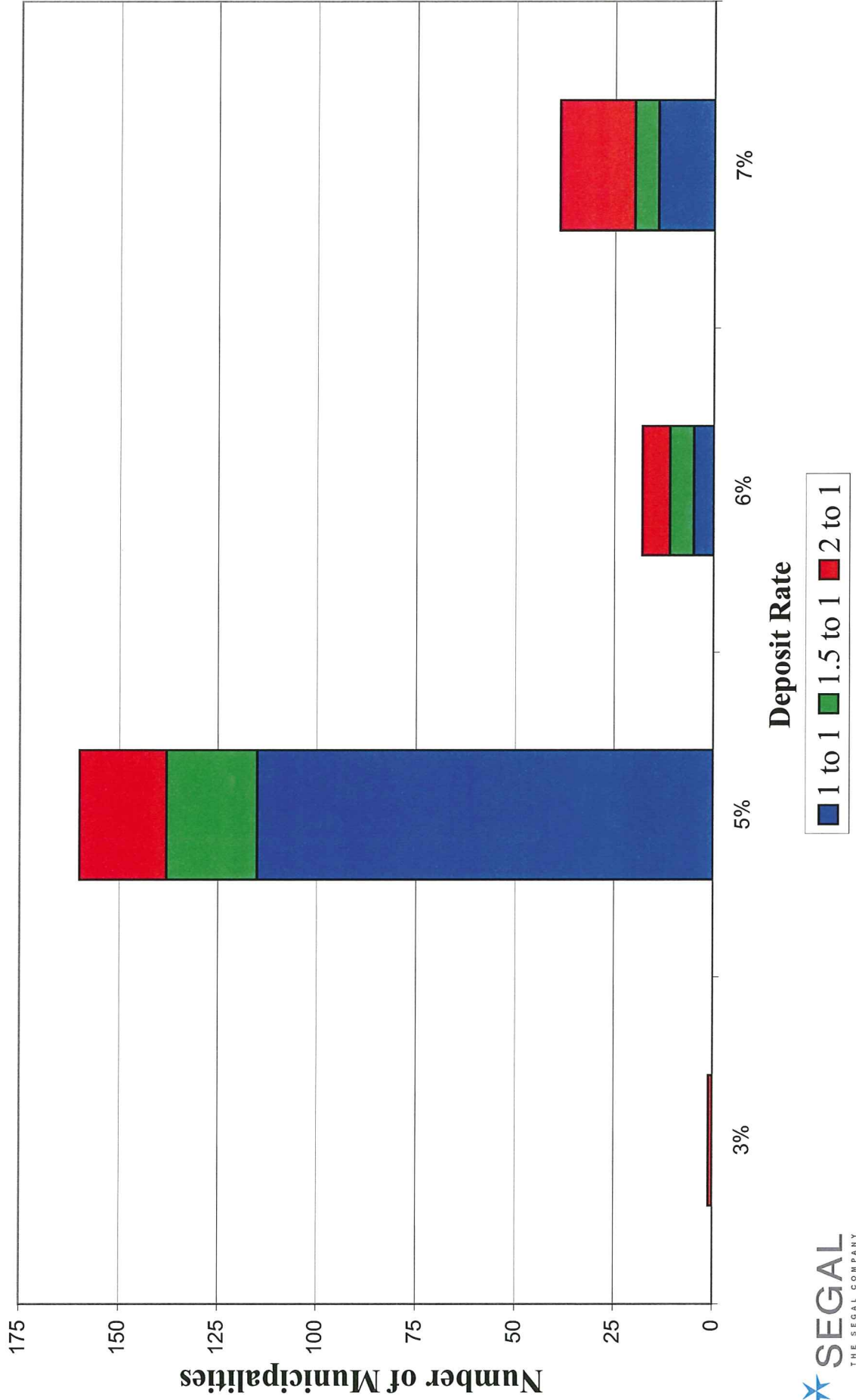
Changes in Contribution Rates from 2007 to 2008

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



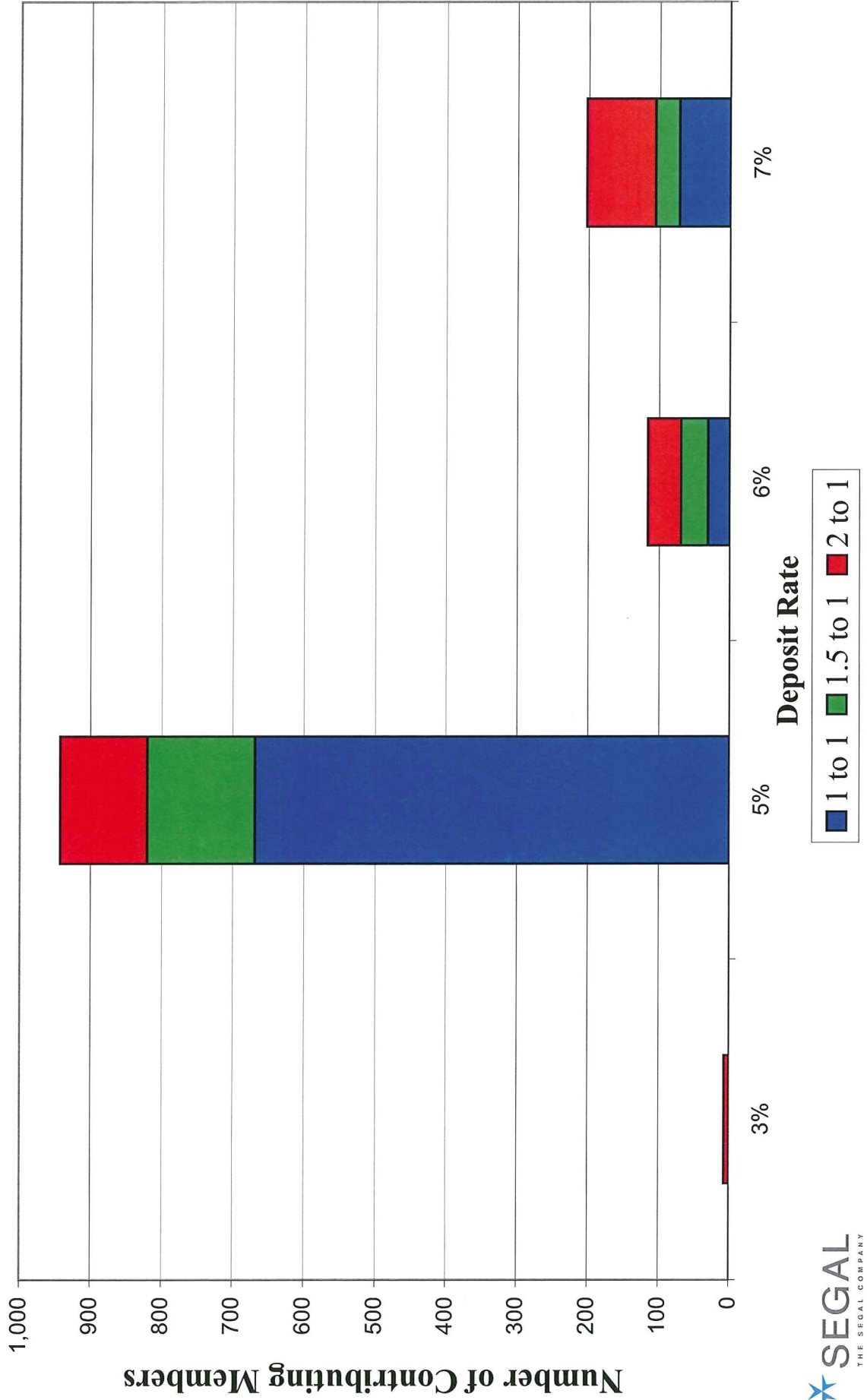
Graph 6C

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2006 By Deposit Rate for Cities with 10 or Fewer Members



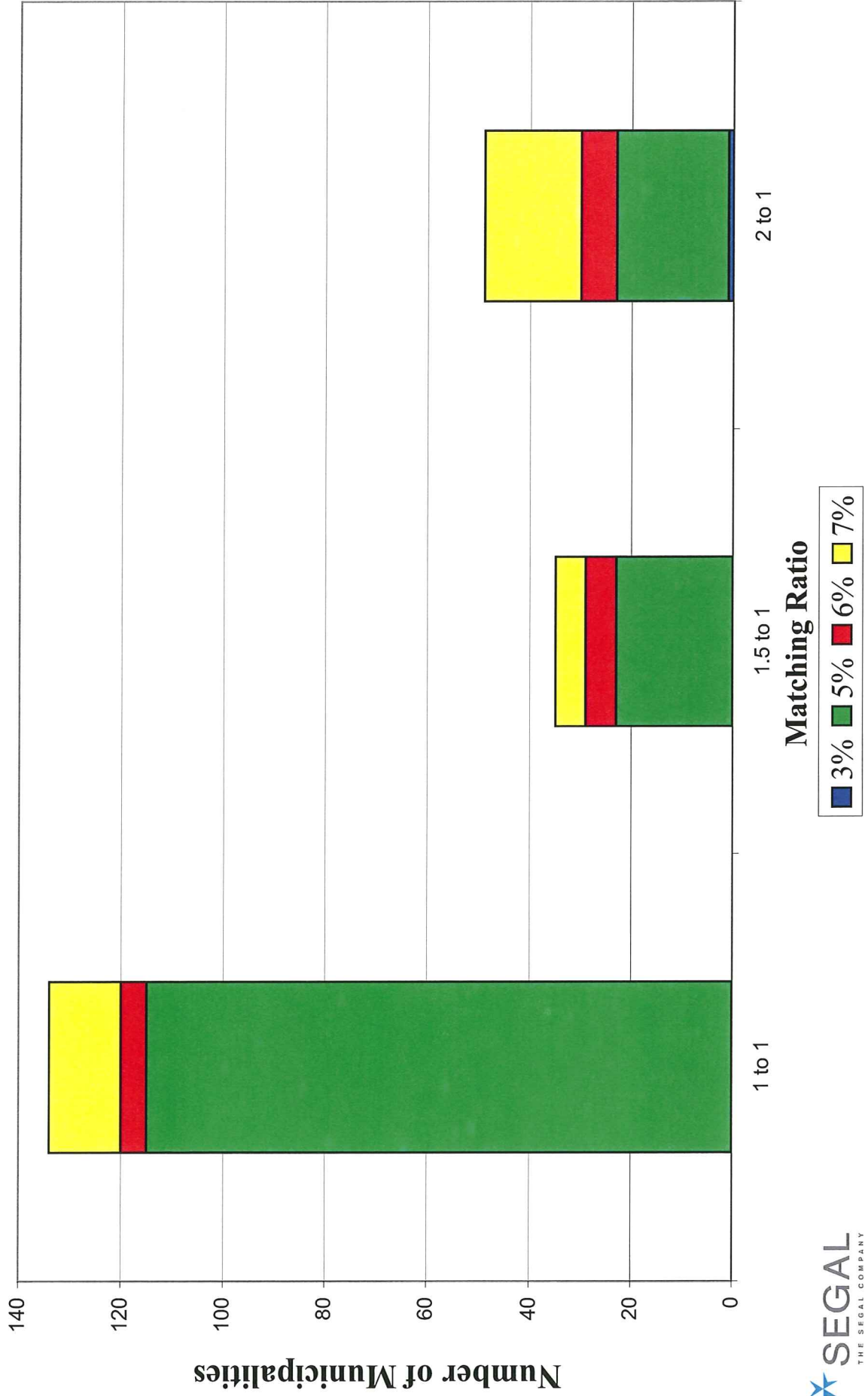
Graph 6D

**Texas Municipal Retirement System
Distribution of Contributing Members at 12/31/2006
By Deposit Rate for Cities with 10 or Fewer Members**



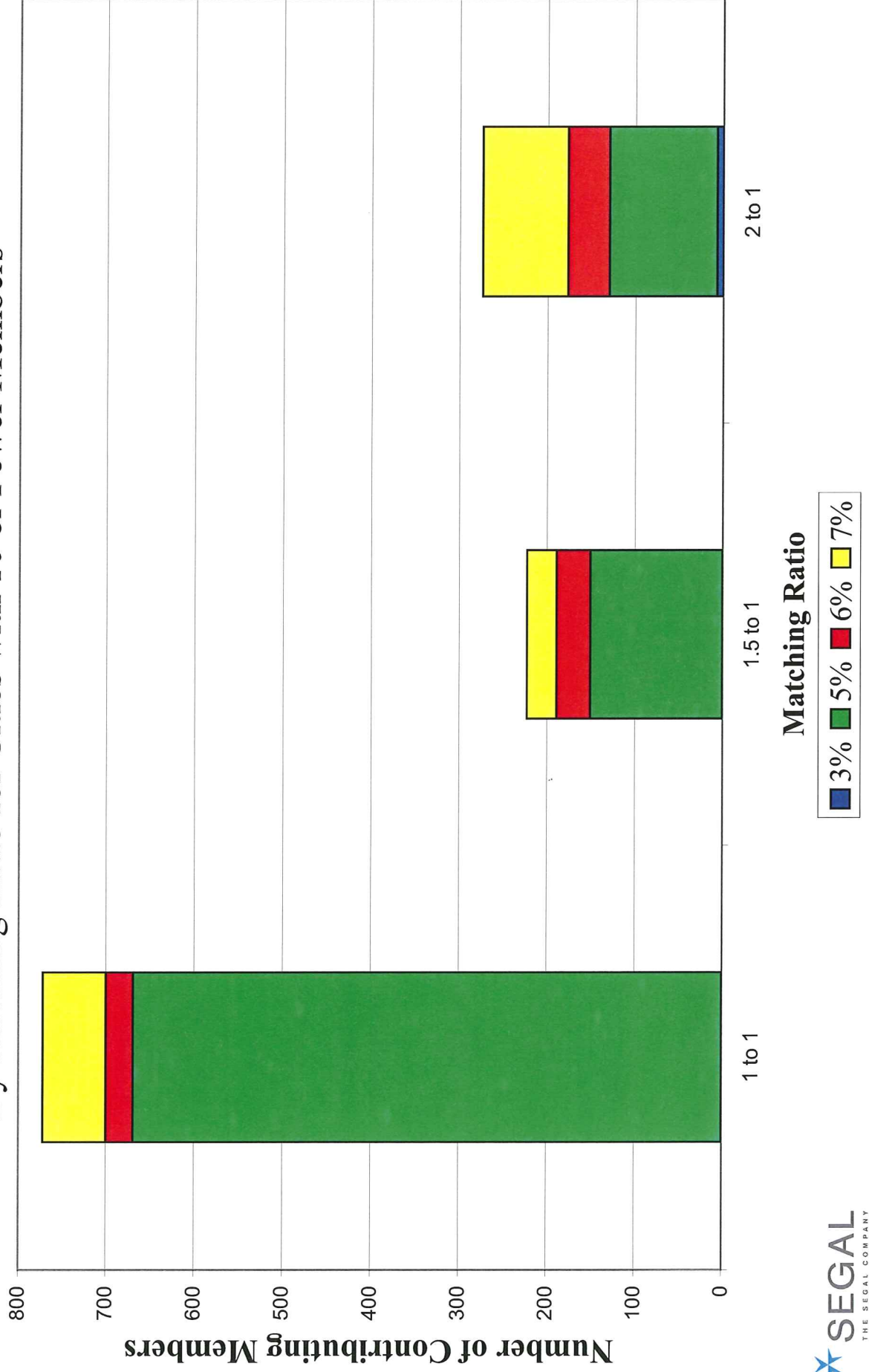
Graph 6E

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2006 By Matching Ratio for Cities with 10 or Fewer Members



Graph 6F

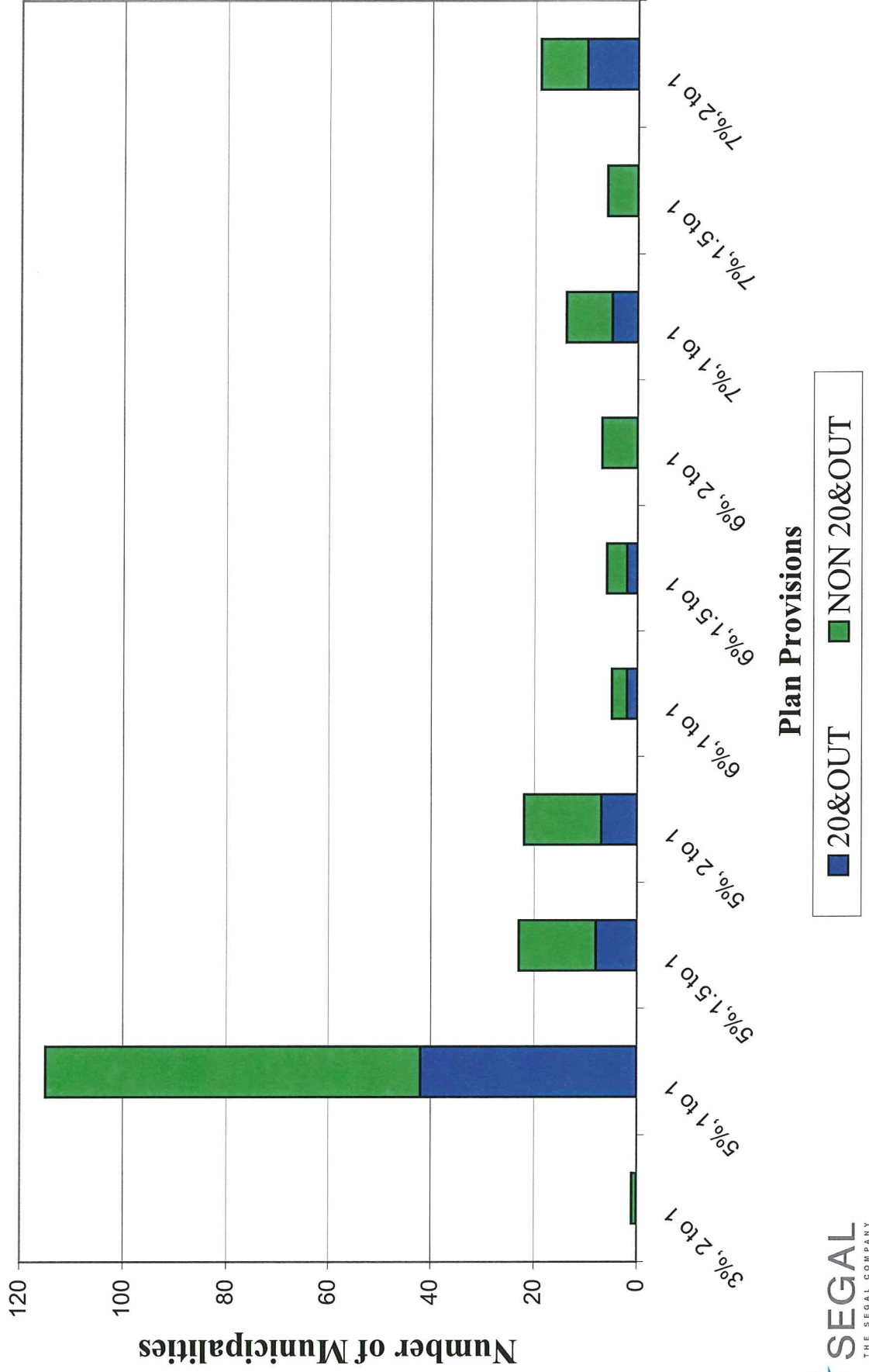
Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2006 By Matching Ratio for Cities with 10 or Fewer Members



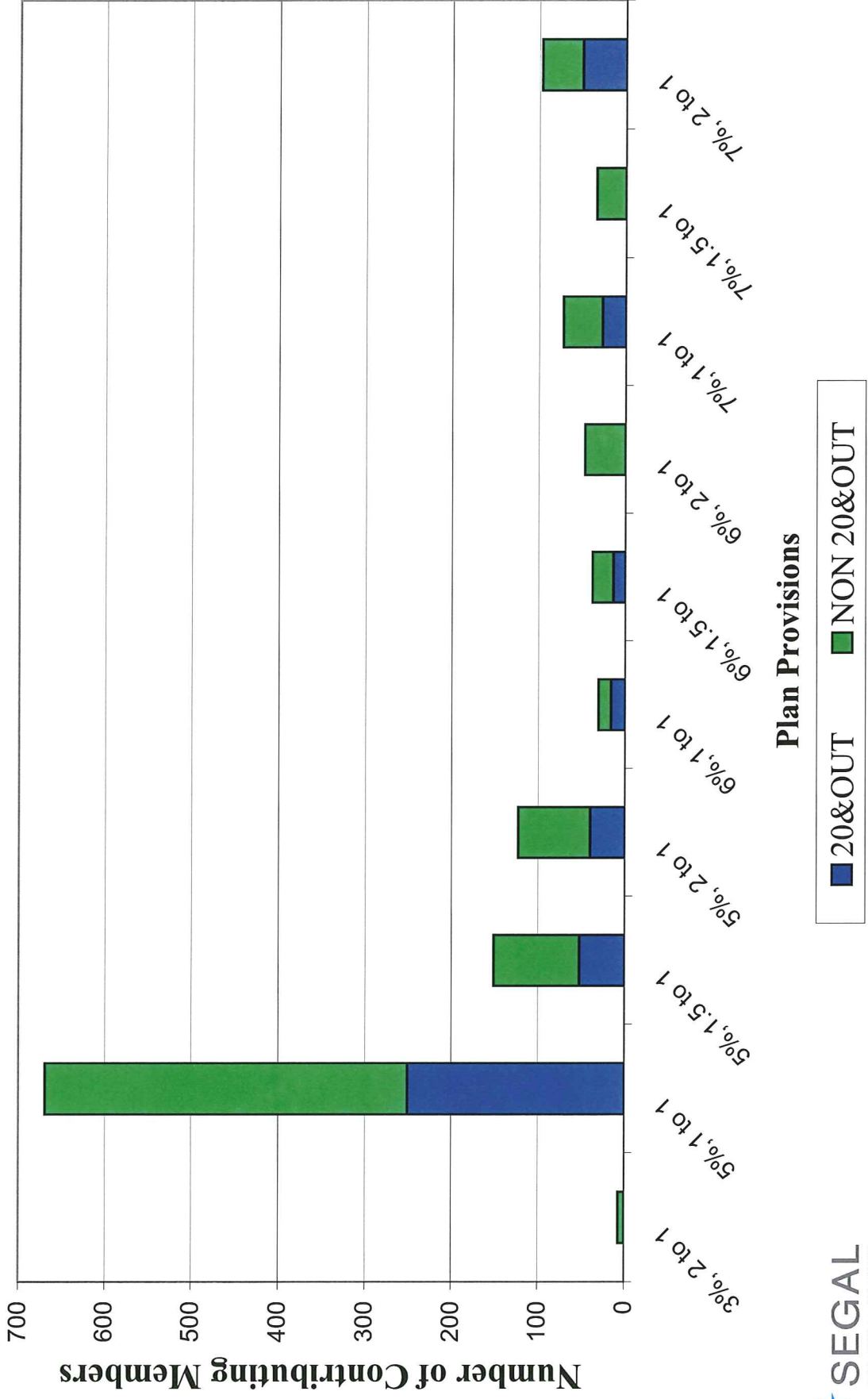
Graph 6G

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2006

By Plan Provisions for Cities with 10 or Fewer Members



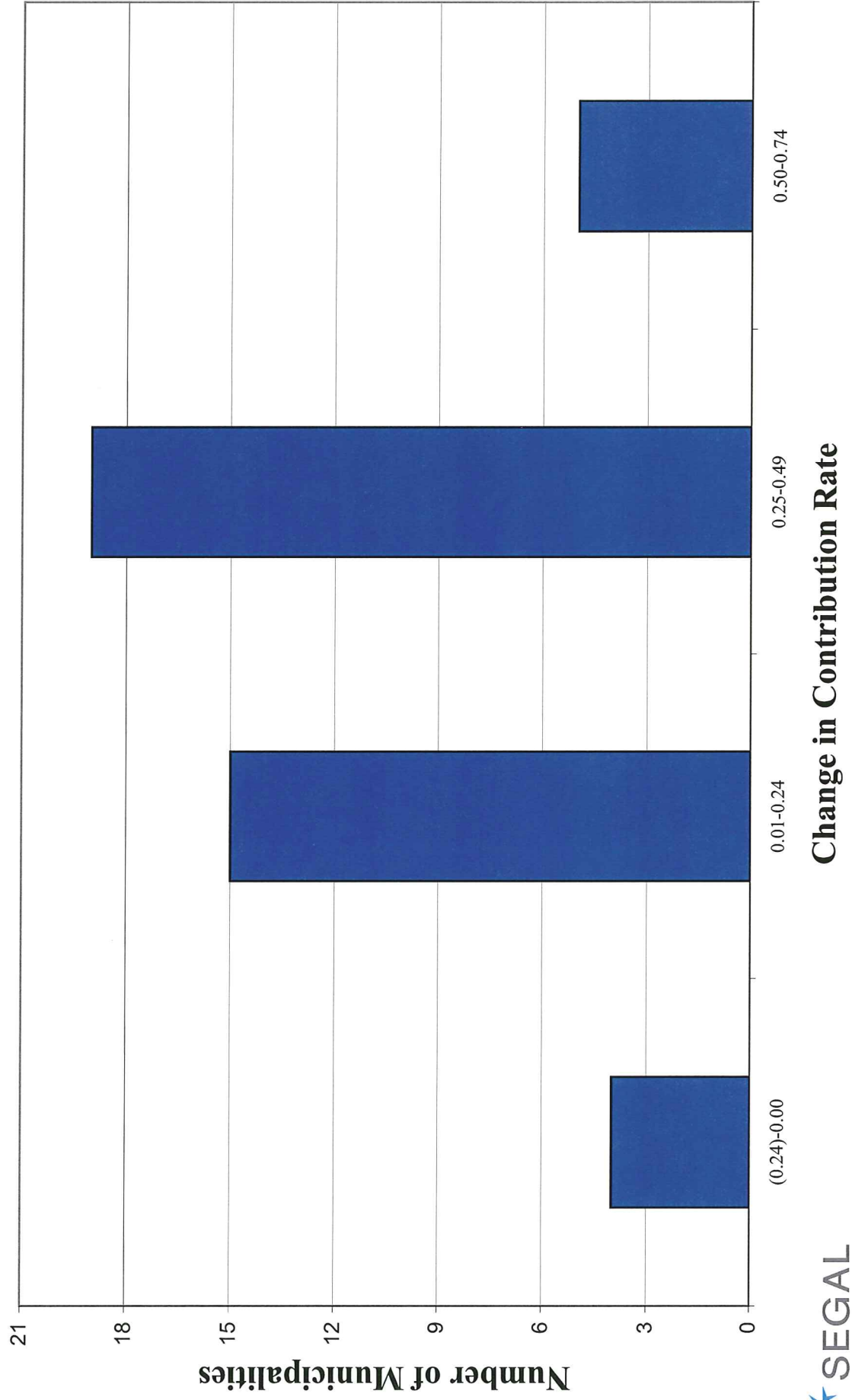
Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2006 By Plan Provisions for Cities with 10 or Fewer Members



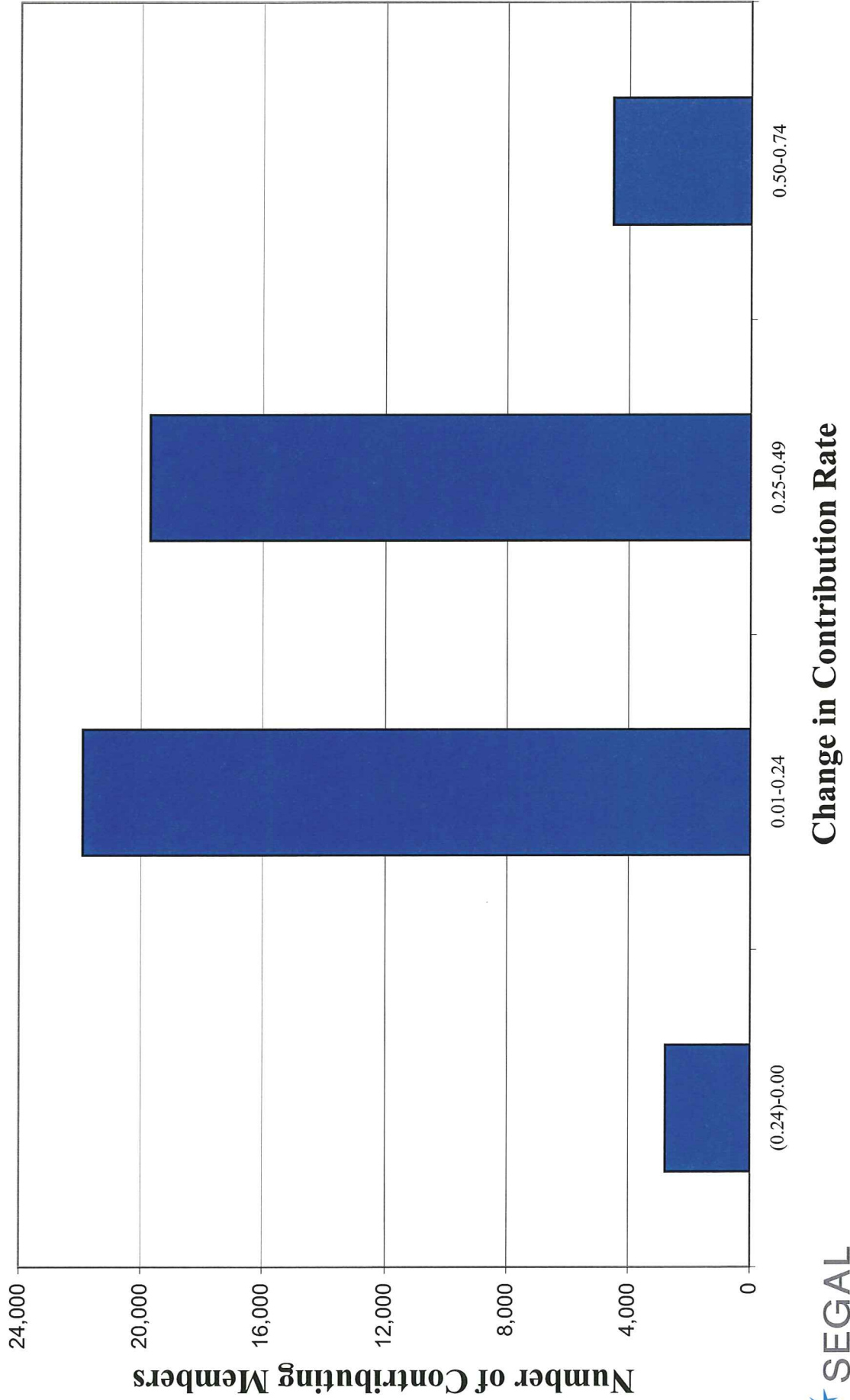
Graph 7A

**Texas Municipal Retirement System
Changes in Contribution Rates from 2007 to 2008**

By Number of Municipalities for Cities with 500 or more Members

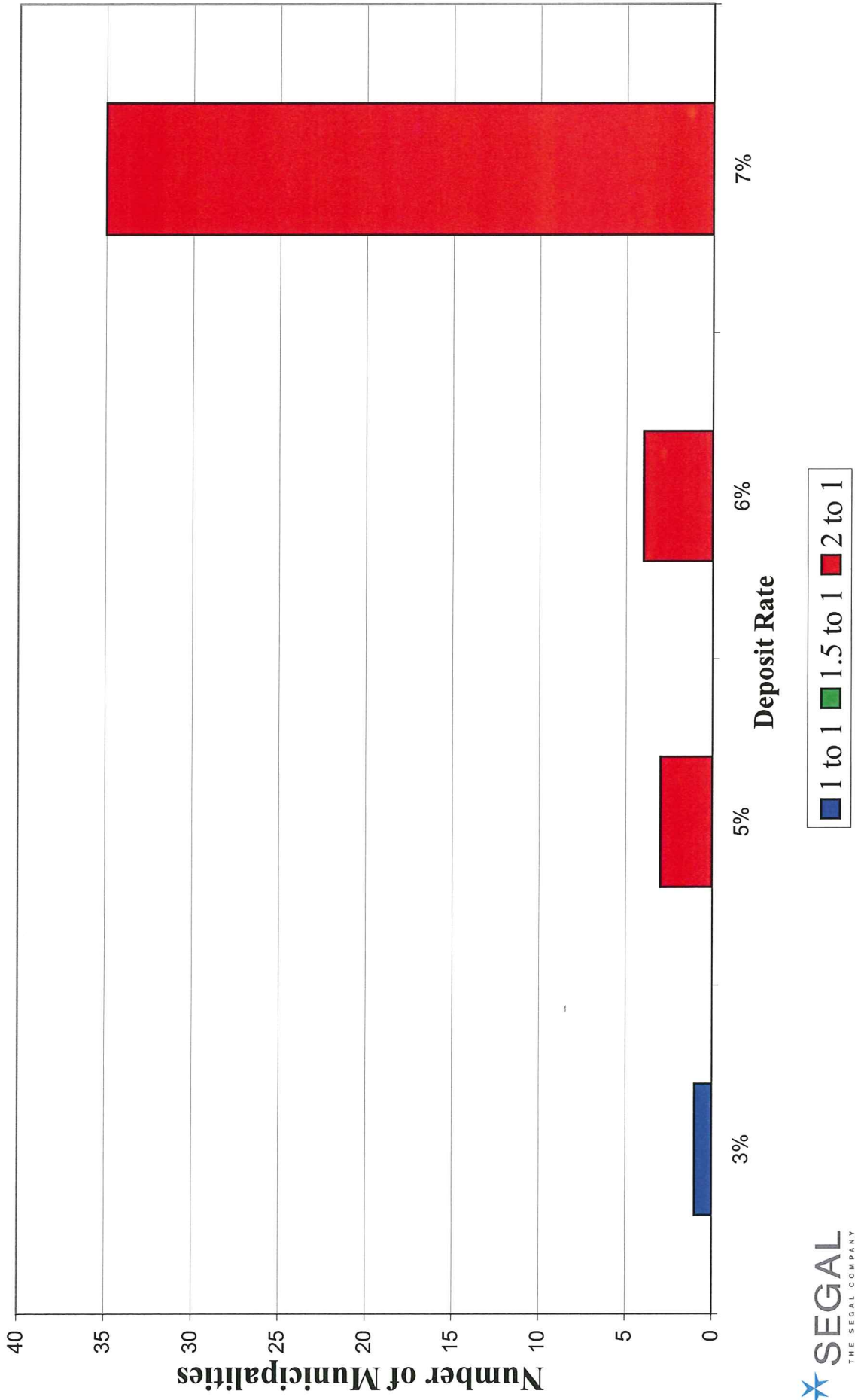


Graph 7B
Texas Municipal Retirement System
Changes in Contribution Rates from 2007 to 2008
By Number of Contributing Members with 500 or more Members



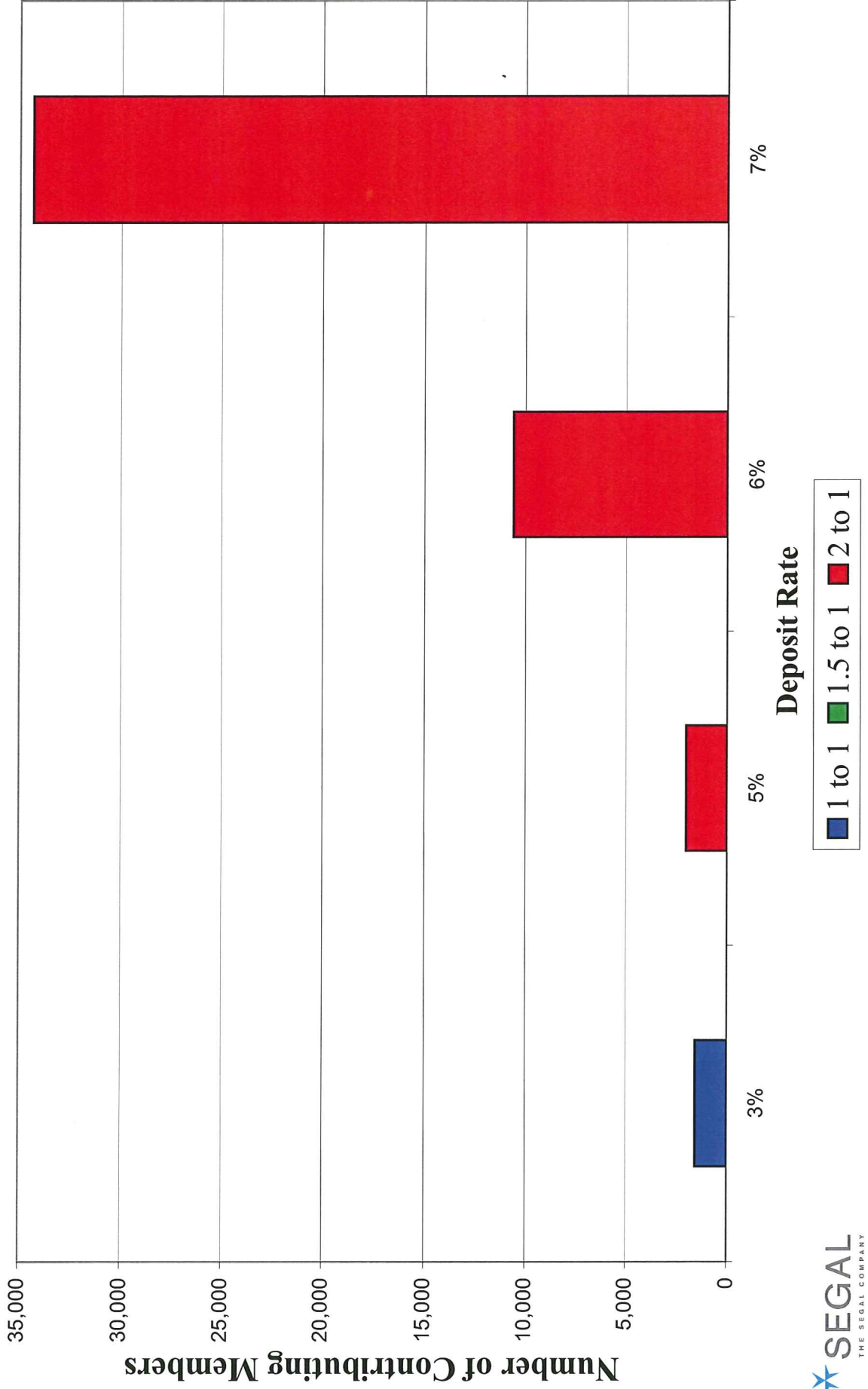
Graph 7C

**Texas Municipal Retirement System
Distribution of Municipalities at 12/31/2006
By Deposit Rate for Cities with 500 or More Members**



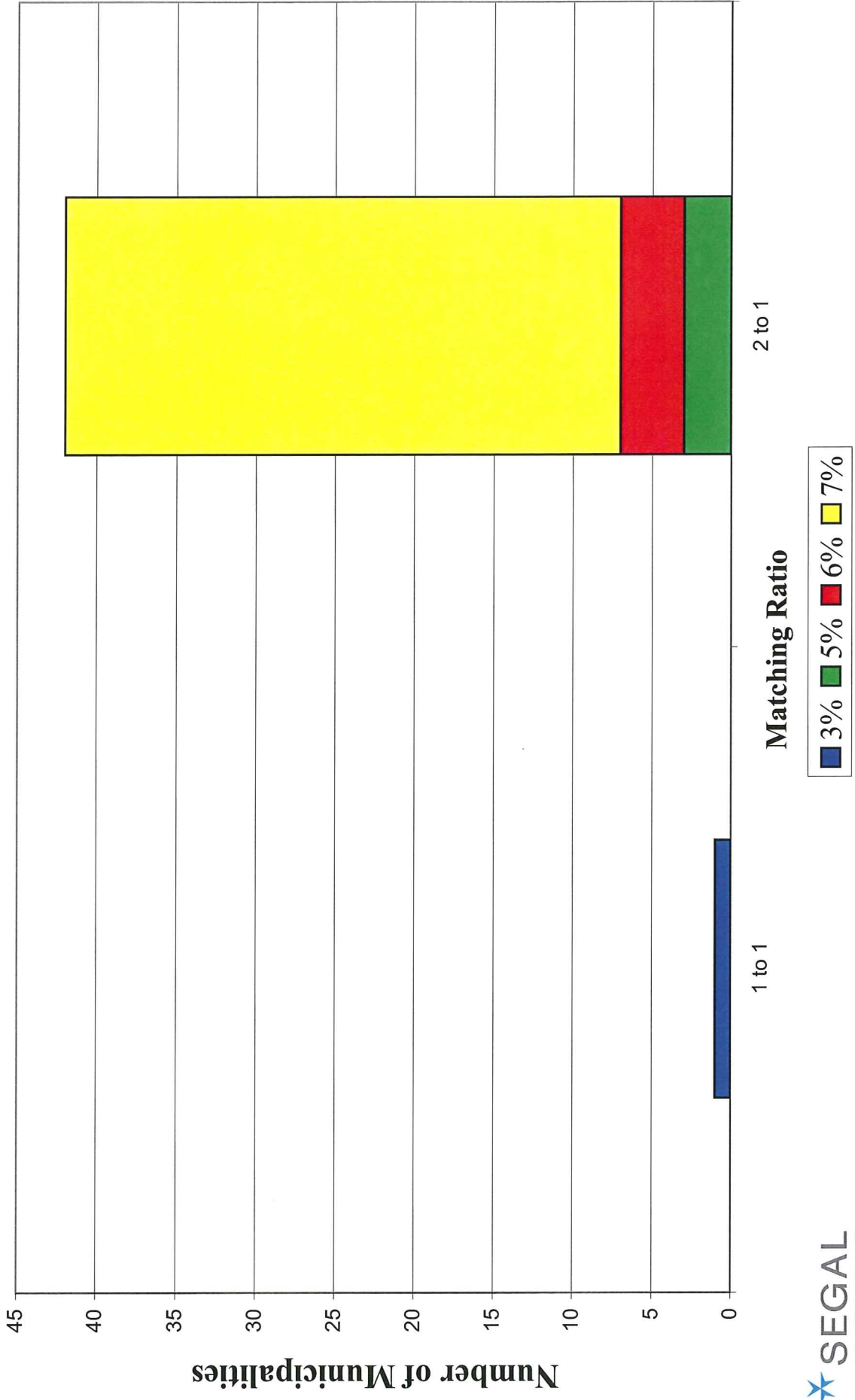
Graph 7D

**Texas Municipal Retirement System
Distribution of Contributing Members at 12/31/2006
By Deposit Rate for Cities with 500 or More Members**



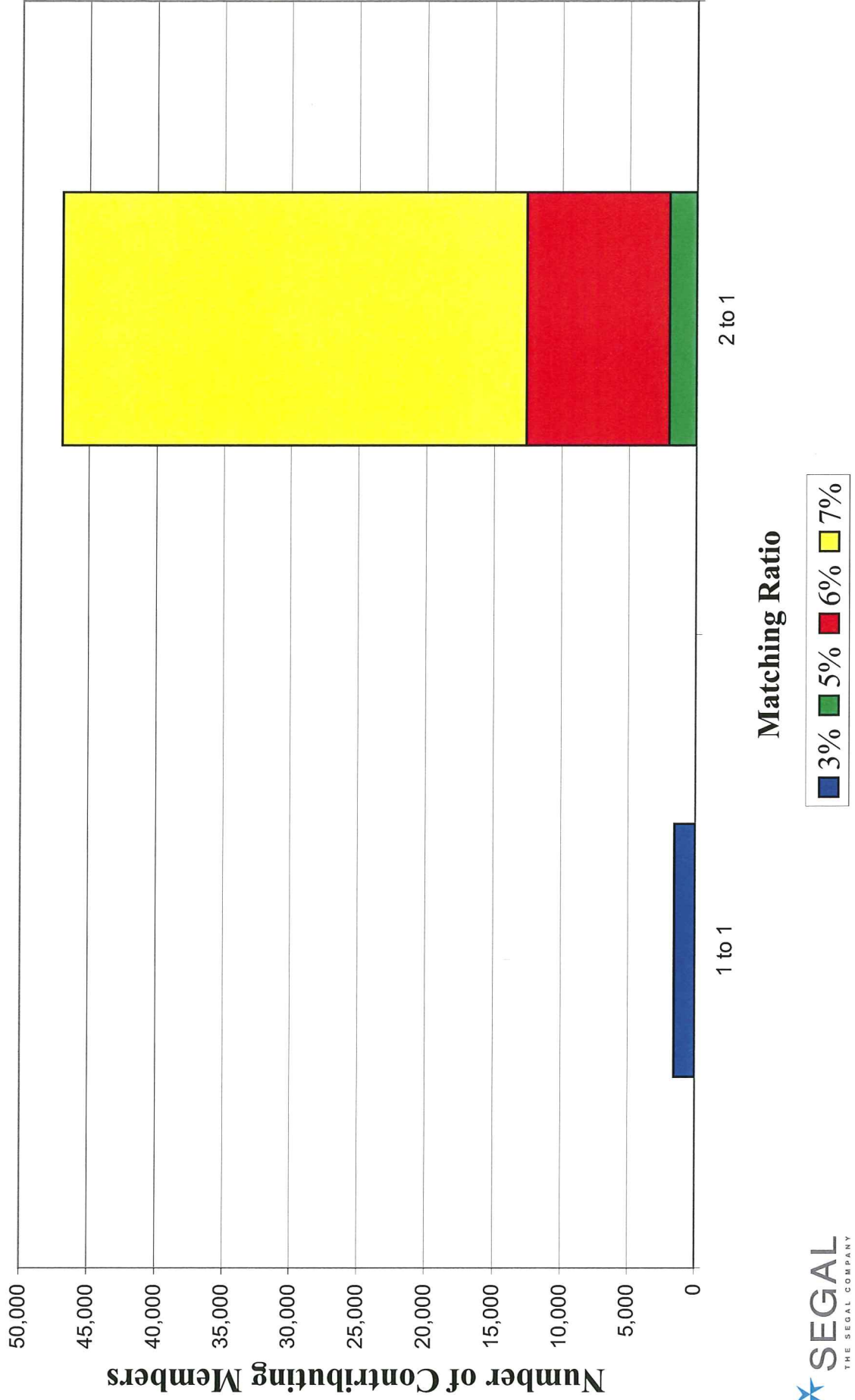
Graph 7E

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2006 By Matching Ratio for Cities with 500 or More Members



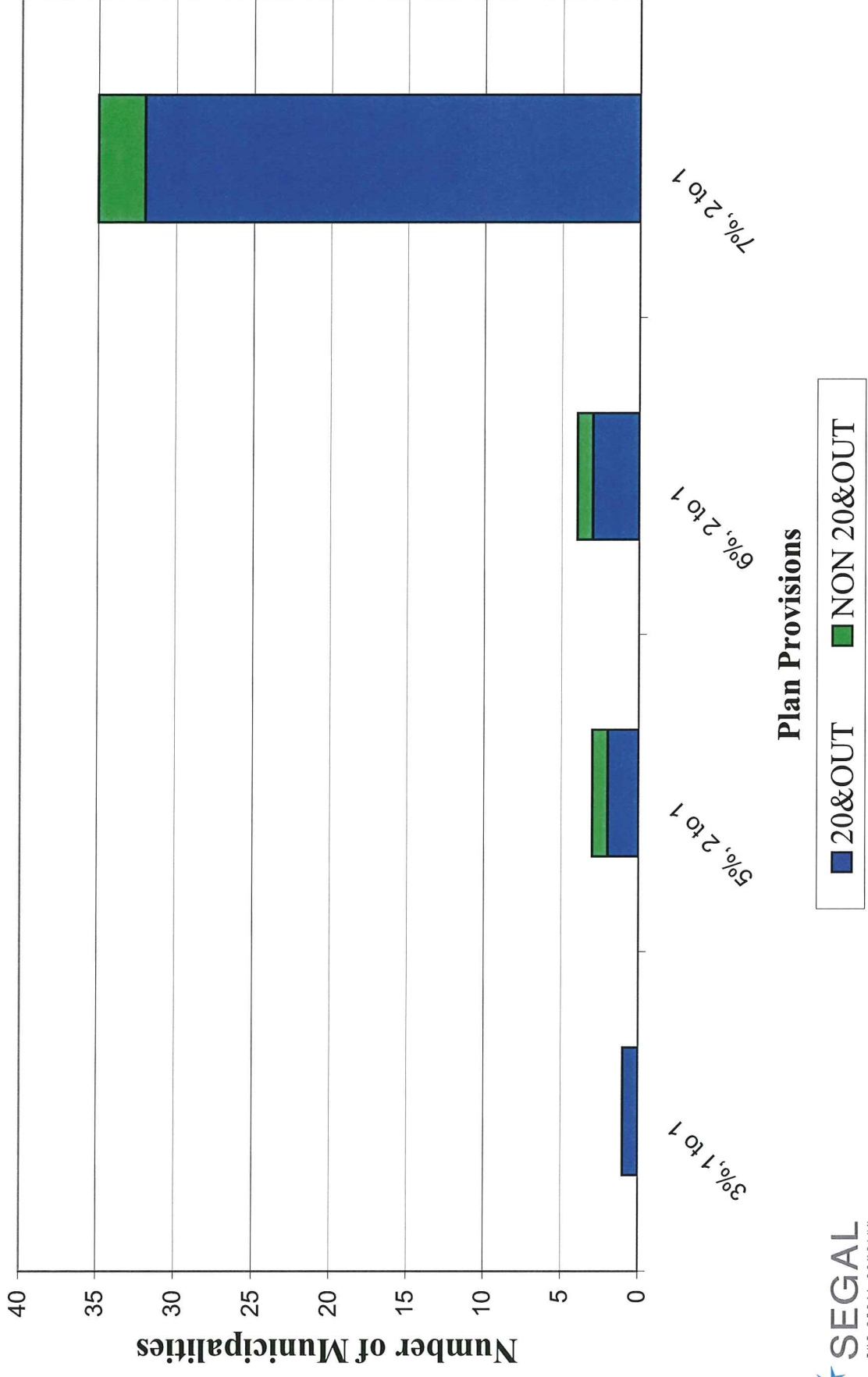
Graph 7F

**Texas Municipal Retirement System
Distribution of Contributing Members at 12/31/2006
By Matching Ratio for Cities with 500 or More Members**



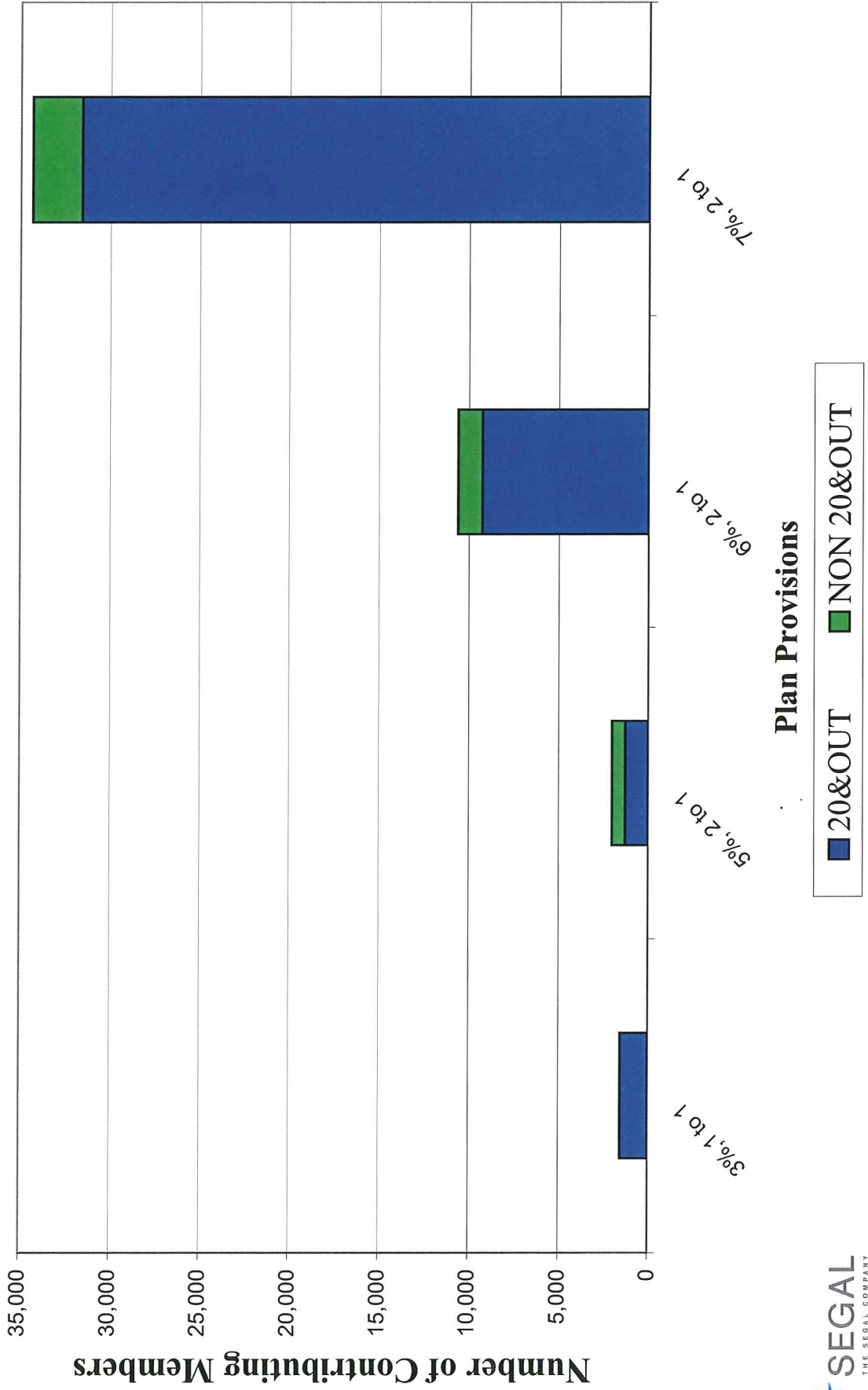
Graph 7G

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2006 By Plan Provisions for Cities with 500 or More Members



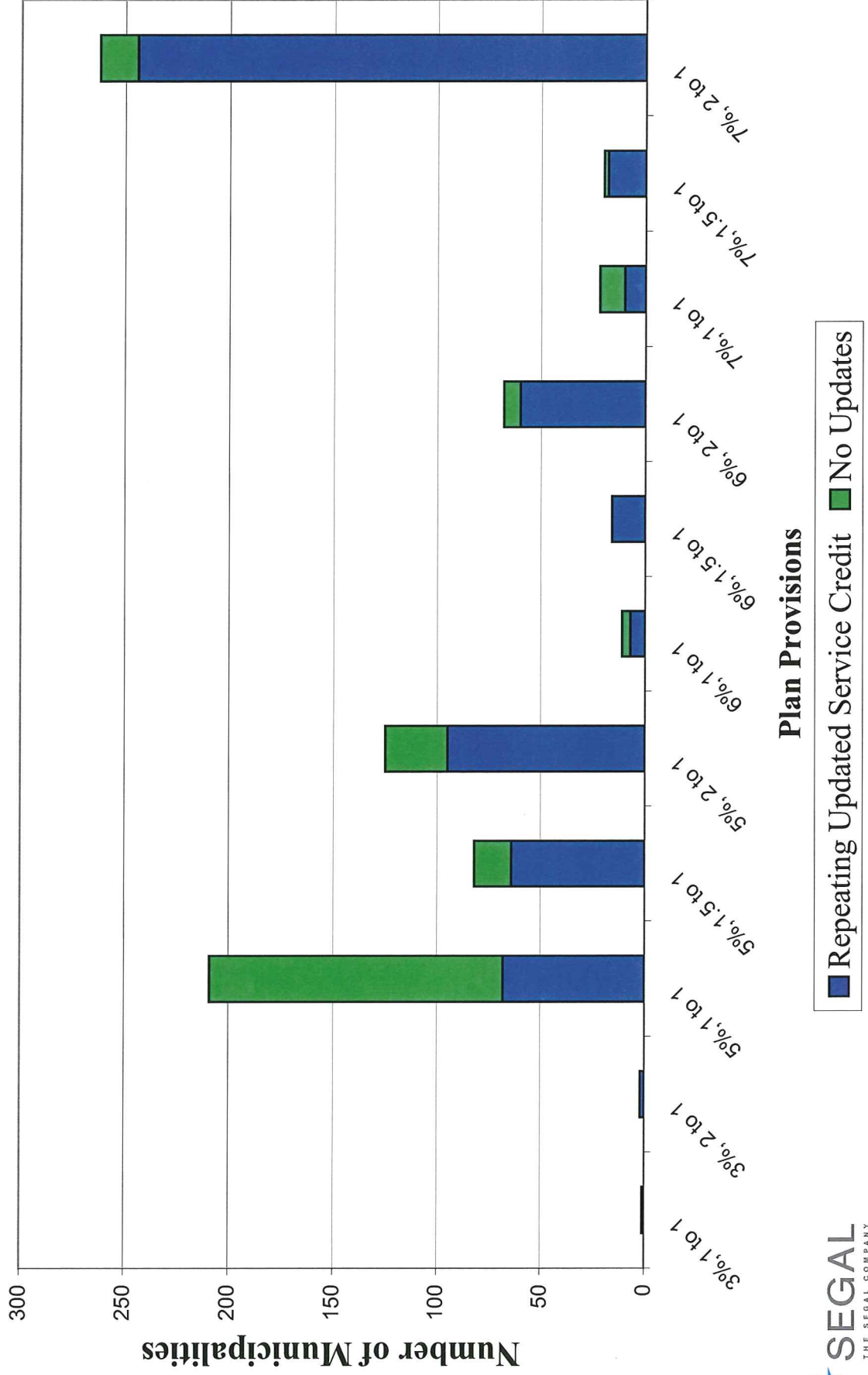
Graph 7H

Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2006 By Plan Provisions for Cities with 500 or More Members



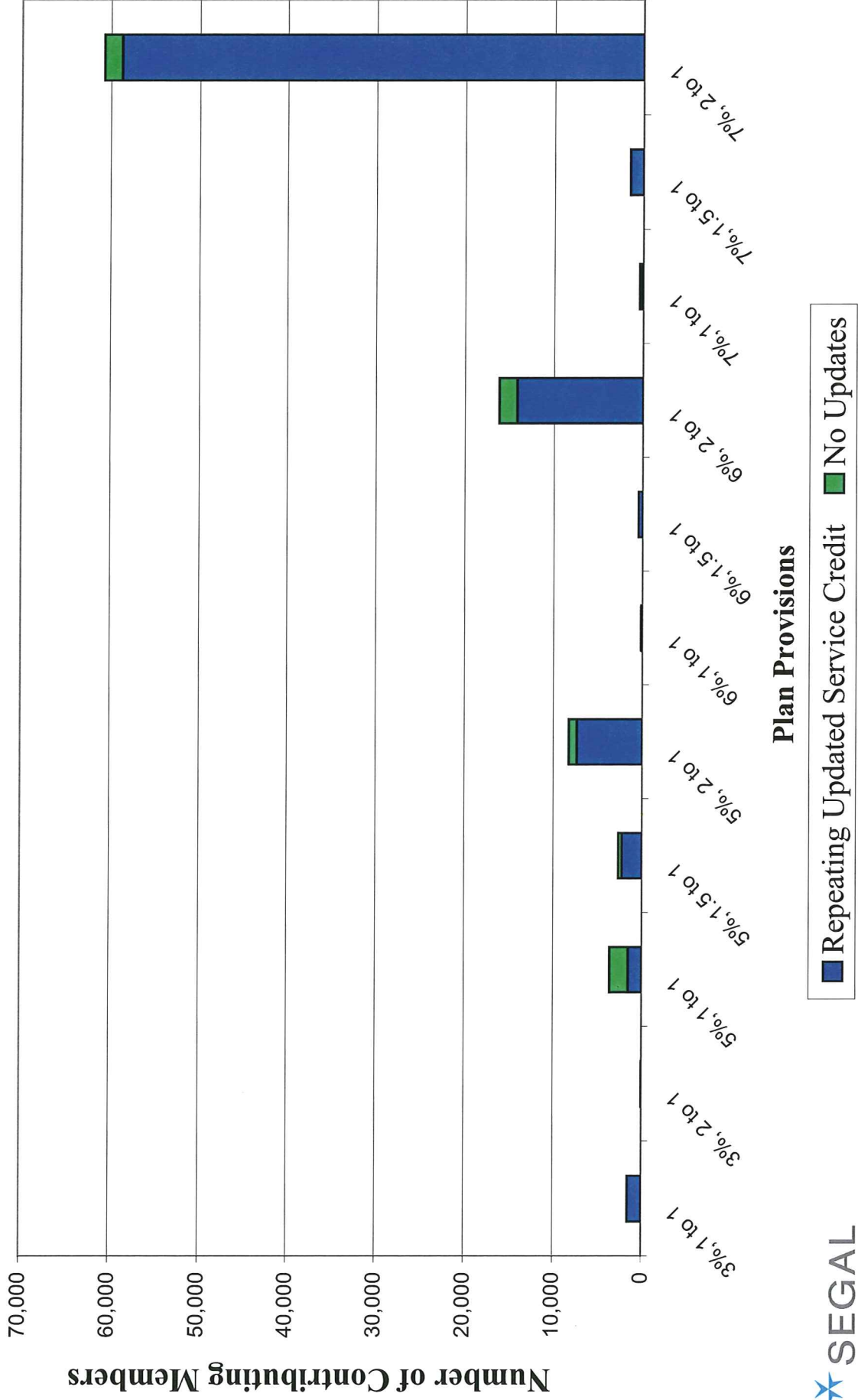
Graph 8A

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2006 By Plan Provisions



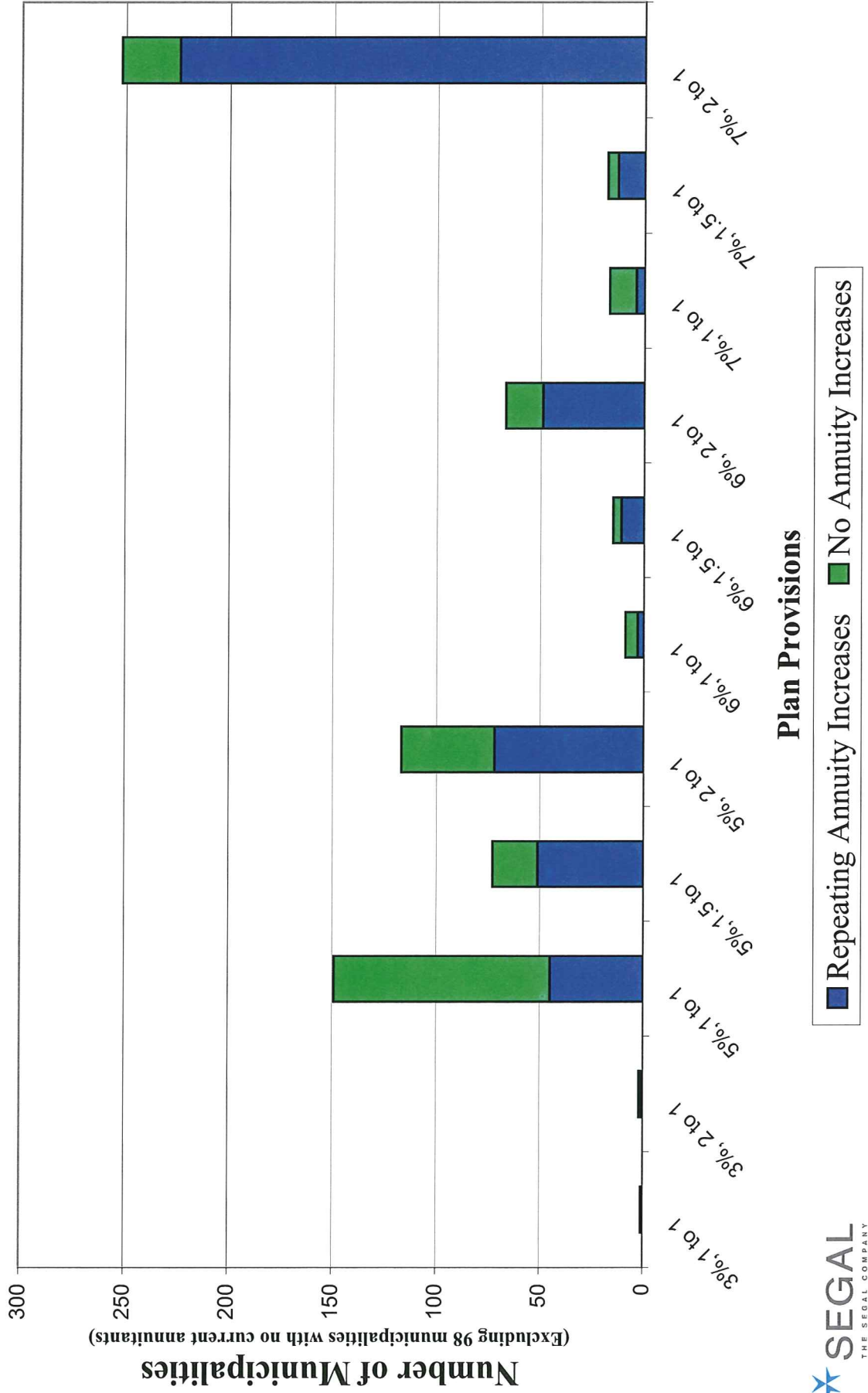
Graph 8B

Texas Municipal Retirement System Distribution of Contributing Members at 12/31/2006 By Plan Provisions



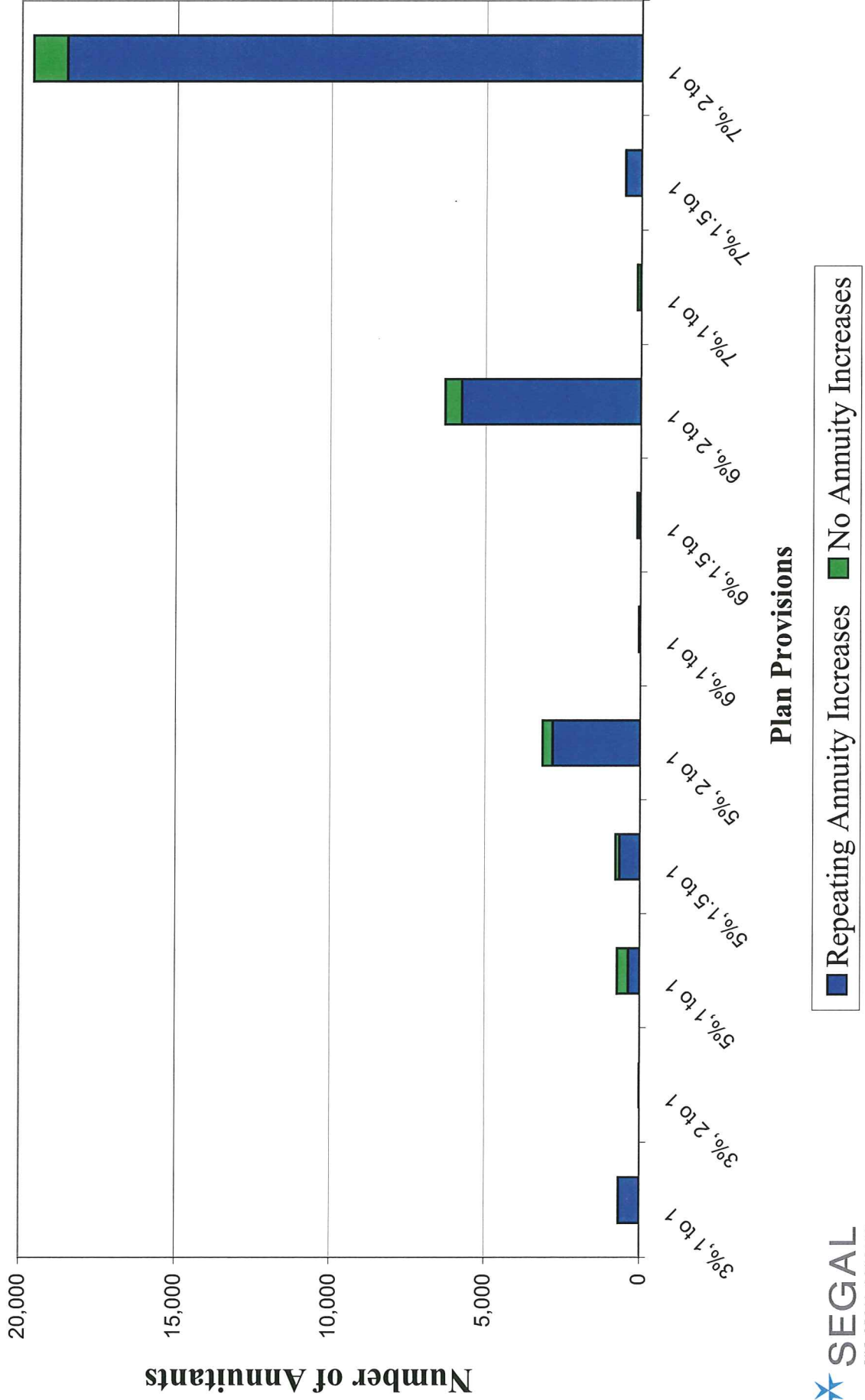
Graph 9A

Texas Municipal Retirement System Distribution of Municipalities at 12/31/2006 By Plan Provisions



Graph 9B

Texas Municipal Retirement System Distribution of Annuitants at 12/31/2006 By Plan Provisions



TAB 3

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2006

CITY NUMBER	CITY NAME	Contributing Members		2007 RATES WITHOUT MAXIMUM					2008 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	14	2.71%	3.68%	6.39%	0.48%	6.87%	2.76%	3.14%	5.90%	0.42%	6.32%	-0.55%	7.50%
6	Abilene	977	989	9.83%	6.10%	15.93%	0.37%	16.30%	9.71%	6.40%	16.11%	0.37%	16.48%	0.18%	NO MAX
7	Addison	248	246	9.98%	3.56%	13.54%	0.23%	13.77%	9.99%	3.84%	13.83%	0.24%	14.07%	0.30%	15.50%
10	Alamo	104	97	4.69%	2.36%	7.05%	0.21%	7.26%	4.84%	2.63%	7.47%	0.24%	7.71%	0.45%	9.50%
12	Alamo Heights	99	94	8.70%	6.08%	14.78%	0.33%	15.11%	8.45%	6.01%	14.46%	0.29%	14.75%	-0.36%	NO MAX
14	Alba	5	5	2.81%	1.22%	4.03%	0.34%	4.37%	2.89%	0.93%	3.82%	0.38%	4.20%	-0.17%	NO MAX
16	Albany	11	12	2.35%	0.44%	2.79%	0.39%	3.18%	2.45%	1.45%	3.90%	0.42%	4.32%	1.14%	7.50%
17	Aledo	6	2	3.73%	1.08%	4.81%	0.54%	5.35%	7.00%	3.90%	10.90%	0.38%	11.28%	5.93%	NO MAX
18	Alice	238	230	5.94%	2.05%	7.99%	0.00%	7.99%	6.17%	2.17%	8.34%	0.00%	8.34%	0.35%	11.50%
19	Allen	541	570	8.15%	1.51%	9.66%	0.18%	9.84%	8.30%	1.63%	9.93%	0.19%	10.12%	0.28%	13.50%
20	Alpine	50	48	5.60%	-0.48%	5.12%	0.30%	5.42%	6.14%	-0.44%	5.70%	0.32%	6.02%	0.60%	11.50%
22	Alto	9	12	7.69%	-0.45%	7.24%	0.45%	7.69%	6.21%	-0.71%	5.50%	0.27%	5.77%	-1.92%	13.50%
23	Alton	32	29	5.17%	0.07%	5.24%	0.14%	5.38%	5.94%	-0.01%	5.93%	0.21%	6.14%	0.76%	13.50%
24	Alvarado	45	48	2.66%	0.86%	3.52%	0.15%	3.67%	2.78%	0.81%	3.59%	0.17%	3.76%	0.09%	NO MAX
26	Alvin	190	199	6.45%	2.49%	8.94%	0.26%	9.20%	6.67%	2.52%	9.19%	0.26%	9.45%	0.25%	12.50%
28	Alvord	8	5	2.80%	0.90%	3.70%	0.11%	3.81%	3.33%	1.34%	4.67%	0.10%	4.77%	0.96%	NO MAX
30	Amarillo	1,547	1,564	9.14%	6.11%	15.25%	0.00%	15.25%	9.19%	6.29%	15.48%	0.00%	15.48%	0.23%	NO MAX
32	Amherst	6	6	3.56%	2.17%	5.73%	0.00%	5.73%	3.41%	2.17%	5.58%	0.00%	5.58%	-0.15%	7.50%
34	Anahuac	14	16	4.83%	1.12%	5.95%	0.14%	6.09%	5.19%	1.11%	6.30%	0.18%	6.48%	0.39%	NO MAX
36	Andrews	52	50	10.17%	6.92%	17.09%	0.00%	17.09%	10.45%	7.40%	17.85%	0.00%	17.85%	0.76%	NO MAX
38	Angleton	102	102	7.20%	3.41%	10.61%	0.31%	10.92%	7.23%	3.43%	10.66%	0.30%	10.96%	0.04%	12.50%
40	Anna	24	30	7.67%	0.57%	8.24%	0.24%	8.48%	8.23%	0.93%	9.16%	0.24%	9.40%	0.92%	NO MAX
44	Anson	19	19	3.41%	2.44%	5.85%	0.34%	6.19%	3.44%	2.48%	5.92%	0.38%	6.30%	0.11%	7.50%
45	Anthony	21	23	2.57%	2.84%	5.41%	0.15%	5.56%	2.61%	2.77%	5.38%	0.19%	5.57%	0.01%	NO MAX
48	Aransas Pass	87	88	6.35%	3.65%	10.00%	0.26%	10.26%	5.96%	3.83%	9.79%	0.28%	10.07%	-0.19%	NO MAX
50	Archer City	8	10	2.56%	3.16%	5.72%	0.35%	6.07%	2.42%	1.68%	4.10%	0.36%	4.46%	-1.61%	7.50%
51	Argyle	16	15	9.15%	1.03%	10.18%	0.00%	10.18%	9.17%	1.54%	10.71%	0.00%	10.71%	0.53%	13.50%
52	Arlington	2,281	2,271	9.48%	4.85%	14.33%	0.22%	14.55%	9.56%	5.10%	14.66%	0.22%	14.88%	0.33%	15.50%
54	Arp	8	8	2.45%	2.47%	4.92%	0.20%	5.12%	2.78%	2.61%	5.39%	0.29%	5.68%	0.56%	7.50%
60	Aspermont	6	6	3.08%	-1.22%	1.86%	0.00%	1.86%	3.17%	-1.13%	2.04%	0.00%	2.04%	0.18%	7.50%
62	Athens	118	120	9.51%	4.93%	14.44%	0.27%	14.71%	9.46%	5.37%	14.83%	0.27%	15.10%	0.39%	NO MAX
64	Atlanta	44	44	3.21%	2.28%	5.49%	0.27%	5.76%	3.39%	2.37%	5.76%	0.29%	6.05%	0.29%	7.50%
66	Aubrey	34	30	3.28%	-0.34%	2.94%	0.23%	3.17%	3.58%	-0.29%	3.29%	0.22%	3.51%	0.34%	9.50%
74	Avinger	1	1	7.00%	-2.11%	4.89%	0.17%	5.06%	7.00%	-1.88%	5.12%	0.18%	5.30%	0.24%	9.50%

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CITY NUMBER	CITY NAME	Contributing Members		2007 RATES WITHOUT MAXIMUM					2008 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		
75	Azle	95	97	6.45%	1.65%	8.10%	0.24%	8.34%	6.40%	1.80%	8.20%	0.24%	8.44%	0.10%	12.50%
77	Baird	9	9	3.48%	4.78%	8.26%	0.45%	8.71%	3.53%	4.34%	7.87%	0.48%	8.35%	-0.36%	NO MAX
78	Balch Springs	122	126	7.12%	2.78%	9.90%	0.22%	10.12%	7.21%	3.03%	10.24%	0.23%	10.47%	0.35%	13.50%
79	Balcones Heights	42	44	8.60%	2.76%	11.36%	0.28%	11.64%	8.59%	3.71%	12.30%	0.29%	12.59%	0.95%	13.50%
80	Ballinger	34	34	3.17%	0.21%	3.38%	0.40%	3.78%	3.23%	0.22%	3.45%	0.42%	3.87%	0.09%	7.50%
82	Baltimorea	3	3	1.50%	0.03%	1.53%	0.07%	1.60%	1.52%	-0.79%	0.73%	0.10%	0.83%	-0.77%	NO MAX
83	Bandera	18	19	7.55%	1.09%	8.64%	0.39%	9.03%	7.81%	1.37%	9.18%	0.41%	9.59%	0.56%	13.50%
84	Bangs	10	10	8.88%	3.91%	12.79%	0.32%	13.11%	8.94%	3.03%	11.97%	0.34%	12.31%	-0.80%	13.50%
90	Bartlett	15	13	2.57%	-1.94%	0.63%	0.39%	1.02%	2.66%	-1.93%	0.73%	0.37%	1.10%	0.08%	7.50%
91	Bartonville	2	3	5.91%	0.17%	6.08%	0.15%	6.23%	6.24%	2.44%	8.68%	0.13%	8.81%	2.58%	NO MAX
92	Bastrop	87	98	5.84%	1.17%	7.01%	0.24%	7.25%	5.97%	1.18%	7.15%	0.24%	7.39%	0.14%	12.50%
94	Bay City	160	161	6.20%	3.26%	9.46%	0.37%	9.83%	6.02%	3.51%	9.53%	0.38%	9.91%	0.08%	11.50%
93	Bayou Vista	7	6	3.76%	0.06%	3.82%	0.31%	4.13%	4.22%	-0.07%	4.15%	0.33%	4.48%	0.35%	NO MAX
96	Baytown	621	612	9.62%	5.35%	14.97%	0.25%	15.22%	9.68%	5.75%	15.43%	0.25%	15.68%	0.46%	15.50%
98	Beaumont	980	984	8.30%	4.87%	13.17%	0.00%	13.17%	8.19%	5.23%	13.42%	0.00%	13.42%	0.25%	NO MAX
101	Bee Cave	17	23	7.76%	0.21%	7.97%	0.22%	8.19%	6.54%	0.27%	6.81%	0.14%	6.95%	-1.24%	13.50%
102	Beeville	110	108	3.27%	-0.42%	2.85%	0.00%	2.85%	3.21%	-0.40%	2.81%	0.00%	2.81%	-0.04%	7.50%
106	Bellaire	145	153	10.31%	6.74%	17.05%	0.30%	17.35%	10.39%	6.54%	16.93%	0.31%	17.24%	-0.11%	NO MAX
109	Bellmead	58	58	7.88%	1.41%	9.29%	0.00%	9.29%	7.91%	1.66%	9.57%	0.00%	9.57%	0.28%	12.50%
110	Bells	7	6	3.29%	0.95%	4.24%	0.21%	4.45%	3.18%	1.06%	4.24%	0.18%	4.42%	-0.03%	NO MAX
112	Bellville	56	56	5.96%	4.86%	10.82%	0.33%	11.15%	5.77%	5.18%	10.95%	0.33%	11.28%	0.13%	11.50%
114	Belton	121	129	5.89%	1.56%	7.45%	0.29%	7.74%	5.79%	1.57%	7.36%	0.30%	7.66%	-0.08%	11.50%
118	Benbrook	98	99	10.37%	4.49%	14.86%	0.21%	15.07%	10.43%	4.79%	15.22%	0.23%	15.45%	0.38%	15.50%
121	Berryville	2	2	4.14%	-0.30%	3.84%	0.00%	3.84%	4.35%	0.19%	4.54%	0.00%	4.54%	0.70%	0.085
123	Bertram	9	9	3.00%	2.67%	5.67%	0.32%	5.99%	3.54%	2.51%	6.05%	0.35%	6.40%	0.41%	7.50%
124	Big Lake	18	16	8.22%	9.07%	17.29%	0.40%	17.69%	8.47%	10.28%	18.75%	0.42%	19.17%	1.48%	NO MAX
126	Big Sandy	11	12	3.37%	3.93%	7.30%	0.39%	7.69%	3.09%	3.28%	6.37%	0.32%	6.69%	-1.00%	7.50%
128	Big Spring	198	181	7.49%	3.02%	10.51%	0.34%	10.85%	7.96%	3.62%	11.58%	0.35%	11.93%	1.08%	13.50%
132	Bishop	20	19	5.13%	1.23%	6.36%	0.26%	6.62%	5.55%	1.37%	6.92%	0.28%	7.20%	0.58%	11.50%
134	Blanco	11	11	3.16%	0.79%	3.95%	0.30%	4.25%	3.07%	1.05%	4.12%	0.33%	4.45%	0.20%	7.50%
140	Blooming Grove	4	4	3.91%	2.63%	6.54%	0.18%	6.72%	3.91%	2.32%	6.23%	0.13%	6.36%	-0.36%	11.50%
142	Blossom	4	4	7.62%	1.39%	9.01%	0.41%	9.42%	7.80%	0.02%	7.82%	0.55%	8.37%	-1.05%	11.50%
143	Blue Mound	14	14	2.32%	1.11%	3.43%	0.22%	3.65%	2.85%	1.00%	3.85%	0.26%	4.11%	0.46%	NO MAX
144	Blue Ridge	4	4	2.98%	0.82%	3.80%	0.30%	4.10%	3.40%	0.68%	4.08%	0.36%	4.44%	0.34%	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		
148	Boerne	157	163	8.94%	4.19%	13.13%	0.24%	13.37%	9.03%	4.55%	13.58%	0.24%	13.82%	0.45%	NO MAX
150	Bogata	8	9	2.86%	-0.82%	2.04%	0.23%	2.27%	3.00%	-1.08%	1.92%	0.24%	2.16%	-0.11%	7.50%
152	Bonham	105	108	4.13%	0.87%	5.00%	0.00%	5.00%	5.14%	1.70%	6.84%	0.00%	6.84%	1.84%	10.50%
154	Booker	10	9	4.28%	-0.48%	3.80%	0.25%	4.05%	4.57%	-0.40%	4.17%	0.29%	4.46%	0.41%	9.50%
156	Borger	131	136	8.36%	7.87%	16.23%	0.38%	16.61%	8.14%	7.51%	15.65%	0.35%	16.00%	-0.61%	NO MAX
158	Bovina	8	7	2.37%	0.27%	2.64%	0.59%	3.23%	2.70%	0.43%	3.13%	0.69%	3.82%	0.59%	7.50%
160	Bowie	84	85	5.88%	2.47%	8.35%	0.33%	8.68%	5.93%	2.53%	8.46%	0.32%	8.78%	0.10%	11.50%
162	Boyd	11	11	3.11%	0.45%	3.56%	0.00%	3.56%	2.98%	0.39%	3.37%	0.00%	3.37%	-0.19%	7.50%
166	Brady	81	79	3.42%	1.00%	4.42%	0.35%	4.77%	3.53%	1.08%	4.61%	0.38%	4.99%	0.22%	9.50%
170	Brazoria	28	24	5.60%	0.73%	6.33%	0.25%	6.58%	5.70%	0.42%	6.12%	0.22%	6.34%	-0.24%	11.50%
172	Breckenridge	75	74	4.04%	4.30%	8.34%	0.32%	8.66%	4.03%	4.36%	8.39%	0.34%	8.73%	0.07%	9.50%
174	Brenond	6	6	2.64%	0.39%	3.03%	0.18%	3.21%	3.05%	0.26%	3.31%	0.27%	3.58%	0.37%	7.50%
176	Brenham	197	202	7.23%	3.52%	10.75%	0.00%	10.75%	7.23%	3.47%	10.70%	0.00%	10.70%	-0.05%	11.50%
177	Bridge City	52	51	10.15%	3.40%	13.55%	0.31%	13.86%	9.93%	4.10%	14.03%	0.31%	14.34%	0.48%	NO MAX
178	Bridgeport	68	72	5.38%	1.12%	6.50%	0.20%	6.70%	5.70%	1.28%	6.98%	0.20%	7.18%	0.48%	13.50%
180	Bronte	4	4	4.04%	2.49%	6.53%	0.21%	6.74%	4.20%	2.46%	6.66%	0.23%	6.89%	0.15%	NO MAX
182	Brookshire	22	25	4.63%	3.23%	7.86%	0.28%	8.14%	4.75%	2.73%	7.48%	0.26%	7.74%	-0.40%	11.50%
184	Brownfield	84	81	6.15%	5.39%	11.54%	0.00%	11.54%	6.04%	6.00%	12.04%	0.00%	12.04%	0.50%	NO MAX
10188	Brownsville	1,026	1,059	9.52%	4.49%	14.01%	0.25%	14.26%	9.82%	4.68%	14.50%	0.25%	14.75%	0.49%	NO MAX
20188	Brownsville Public Utility	443	456	7.47%	4.10%	11.57%	0.26%	11.83%	7.47%	4.16%	11.63%	0.26%	11.89%	0.06%	NO MAX
10190	Brownwood	215	220	8.25%	3.72%	11.97%	0.00%	11.97%	8.31%	3.73%	12.04%	0.00%	12.04%	0.07%	13.50%
30190	Brownwood Health Dept.	7	8	10.00%	4.56%	14.56%	0.00%	14.56%	8.14%	3.68%	11.82%	0.00%	11.82%	-2.74%	NO MAX
20190	Brownwood Public Library	3	3	5.45%	-3.46%	1.99%	0.00%	1.99%	5.58%	-3.39%	2.19%	0.00%	2.19%	0.20%	11.50%
195	Bruceville-Eddy	14	13	5.66%	0.60%	6.26%	0.36%	6.62%	5.56%	0.58%	6.14%	0.31%	6.45%	-0.17%	11.50%
192	Bryan	787	784	9.24%	4.15%	13.39%	0.00%	13.39%	9.27%	4.29%	13.56%	0.00%	13.56%	0.17%	13.50%
193	Bryson	3	3	5.37%	-0.64%	4.73%	0.00%	4.73%	5.12%	-0.47%	4.65%	0.00%	4.65%	-0.08%	9.50%
194	Buda	32	36	7.34%	1.47%	8.81%	0.21%	9.02%	7.99%	1.65%	9.64%	0.25%	9.89%	0.87%	13.50%
196	Buffalo	10	13	3.47%	2.27%	5.74%	0.57%	6.31%	3.05%	1.55%	4.60%	0.49%	5.09%	-1.22%	7.50%
198	Bullard	10	14	3.00%	0.34%	3.34%	0.00%	3.34%	2.83%	0.29%	3.12%	0.00%	3.12%	-0.22%	7.50%
203	Buvalde	19	18	6.30%	0.05%	6.35%	0.16%	6.51%	5.92%	0.21%	6.13%	0.15%	6.28%	-0.23%	NO MAX
199	Bunker Hill Village	8	7	11.85%	-2.60%	9.25%	0.30%	9.55%	10.87%	-3.26%	7.61%	0.28%	7.89%	-1.66%	NO MAX
200	Burkburnett	68	71	8.95%	5.33%	14.28%	0.36%	14.64%	8.72%	5.21%	13.93%	0.30%	14.23%	-0.41%	NO MAX
202	Burleson	254	255	8.43%	2.45%	10.88%	0.20%	11.08%	8.54%	2.74%	11.28%	0.20%	11.48%	0.40%	13.50%
204	Burnet	107	109	7.08%	2.21%	9.29%	0.23%	9.52%	7.40%	2.14%	9.54%	0.24%	9.78%	0.26%	13.50%

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207	Cactus	16	15	2.95%	0.37%	3.32%	0.36%	3.68%	2.70%	0.41%	3.11%	0.31%	3.42%	-0.26%	7.50%
208	Caddo Mills	6	7	3.21%	1.17%	4.38%	0.15%	4.53%	3.68%	1.20%	4.88%	0.18%	5.06%	0.53%	NO MAX
210	Caldwell	56	54	6.86%	2.41%	9.27%	0.34%	9.61%	6.63%	2.29%	8.92%	0.37%	9.29%	-0.32%	11.50%
212	Calvert	7	5	2.57%	-0.34%	2.23%	0.34%	2.57%	3.21%	-0.93%	2.28%	0.41%	2.69%	0.12%	NO MAX
214	Cameron	47	47	3.51%	3.88%	7.39%	0.44%	7.83%	3.47%	4.30%	7.77%	0.50%	8.27%	0.44%	7.50%
220	Canadian	17	16	8.99%	8.16%	17.15%	0.28%	17.43%	9.92%	8.95%	18.87%	0.33%	19.20%	1.77%	NO MAX
222	Canton	52	64	8.51%	5.04%	13.55%	0.30%	13.85%	8.25%	4.49%	12.74%	0.31%	13.05%	-0.80%	NO MAX
224	Canyon	71	71	9.32%	3.53%	12.85%	0.28%	13.13%	9.55%	3.52%	13.07%	0.30%	13.37%	0.24%	13.50%
227	Carmine	2	2	3.35%	-0.46%	2.89%	0.30%	3.19%	3.55%	-0.31%	3.24%	0.32%	3.56%	0.37%	7.50%
228	Carrizo Springs	41	38	4.58%	1.48%	6.06%	0.43%	6.49%	4.46%	1.92%	6.38%	0.36%	6.74%	0.25%	9.50%
230	Carrollton	802	806	9.11%	3.45%	12.56%	0.23%	12.79%	9.17%	3.65%	12.82%	0.24%	13.06%	0.27%	13.50%
232	Carthage	76	76	9.93%	7.61%	17.54%	0.31%	17.85%	10.00%	7.76%	17.76%	0.32%	18.08%	0.23%	NO MAX
231	Castle Hills	60	60	7.07%	3.05%	10.12%	0.26%	10.38%	7.12%	3.25%	10.37%	0.27%	10.64%	0.26%	11.50%
234	Castroville	38	32	4.94%	1.44%	6.38%	0.30%	6.68%	5.66%	1.91%	7.57%	0.33%	7.90%	1.22%	11.50%
238	Cedar Hill	282	298	9.31%	2.52%	11.83%	0.20%	12.03%	9.57%	2.72%	12.29%	0.20%	12.49%	0.46%	13.50%
239	Cedar Park	283	301	8.26%	1.94%	10.20%	0.17%	10.37%	8.33%	1.85%	10.18%	0.18%	10.36%	-0.01%	13.50%
242	Celina	23	26	8.25%	-0.43%	7.82%	0.16%	7.98%	8.20%	-0.41%	7.79%	0.15%	7.94%	-0.04%	13.50%
244	Center	64	68	5.20%	2.28%	7.48%	0.30%	7.78%	5.72%	2.46%	8.18%	0.30%	8.48%	0.70%	11.50%
246	Centerville	4	5	6.19%	1.69%	7.88%	0.00%	7.88%	5.60%	2.07%	7.67%	0.00%	7.67%	-0.21%	9.50%
248	Charlotte	8	7	4.31%	0.15%	4.46%	0.20%	4.66%	4.29%	0.44%	4.73%	0.18%	4.91%	0.25%	9.50%
249	Chester	3	3	9.30%	4.44%	13.74%	1.16%	14.90%	9.62%	4.99%	14.61%	1.24%	15.85%	0.95%	NO MAX
245	Chico	7	8	2.33%	1.24%	3.57%	0.29%	3.86%	2.70%	1.06%	3.76%	0.42%	4.18%	0.32%	NO MAX
250	Childress	53	52	6.95%	4.80%	11.75%	0.41%	12.16%	7.36%	5.03%	12.39%	0.42%	12.81%	0.65%	13.50%
253	Chireno	6	6	5.49%	9.32%	14.81%	0.24%	15.05%	6.14%	10.87%	17.01%	0.25%	17.26%	2.21%	NO MAX
254	Christine	1	1	5.00%	2.52%	7.52%	0.00%	7.52%	5.00%	0.13%	5.13%	0.00%	5.13%	-2.39%	NO MAX
255	Cibola	46	56	6.98%	0.68%	7.66%	0.20%	7.86%	6.83%	0.58%	7.41%	0.21%	7.62%	-0.24%	13.50%
256	Cisco	30	29	4.50%	-0.60%	3.90%	0.28%	4.18%	4.70%	-0.46%	4.24%	0.29%	4.53%	0.35%	9.50%
258	Clarendon	14	14	3.37%	0.86%	4.23%	0.39%	4.62%	3.37%	0.84%	4.21%	0.46%	4.67%	0.05%	7.50%
259	Clarksville	29	28	4.49%	-3.11%	1.38%	0.23%	1.61%	4.91%	-3.02%	1.89%	0.23%	2.12%	0.51%	11.50%
260	Clarksville City	4	3	7.44%	-0.24%	7.20%	0.44%	7.64%	7.45%	-0.58%	6.87%	0.41%	7.28%	-0.36%	NO MAX
263	Clear Lake Shores	13	12	4.01%	0.13%	4.14%	0.00%	4.14%	4.10%	0.07%	4.17%	0.00%	4.17%	0.03%	9.50%
264	Cleburne	278	282	8.96%	4.58%	13.54%	0.31%	13.85%	9.10%	4.87%	13.97%	0.30%	14.27%	0.42%	15.50%
266	Cleveland	83	79	3.92%	1.51%	5.43%	0.31%	5.74%	5.57%	2.33%	7.90%	0.34%	8.24%	2.50%	11.50%
268	Clifton	21	24	3.76%	1.86%	5.62%	0.39%	6.01%	3.80%	1.83%	5.63%	0.42%	6.05%	0.04%	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		
271	Clute	92	90	7.68%	1.02%	8.70%	0.23%	8.93%	7.95%	1.12%	9.07%	0.25%	9.32%	0.39%	13.50%
272	Clyde	26	26	6.62%	2.85%	9.47%	0.20%	9.67%	7.03%	2.95%	9.98%	0.22%	10.20%	0.53%	13.50%
274	Coahoma	4	5	5.88%	1.41%	7.29%	0.49%	7.78%	5.82%	1.29%	7.11%	0.45%	7.56%	-0.22%	11.50%
276	Cockrell Hill	32	30	5.00%	-3.68%	1.32%	0.19%	1.51%	4.75%	-3.73%	1.02%	0.17%	1.19%	-0.32%	13.50%
278	Coleman	66	66	9.12%	5.01%	14.13%	0.00%	14.13%	9.18%	5.42%	14.60%	0.00%	14.60%	0.47%	NO MAX
280	College Station	750	775	9.15%	2.90%	12.05%	0.00%	12.05%	9.28%	3.07%	12.35%	0.00%	12.35%	0.30%	13.50%
281	Colleyville	162	169	10.08%	1.36%	11.44%	0.24%	11.68%	10.13%	1.51%	11.64%	0.24%	11.88%	0.20%	13.50%
282	Collinsville	6	9	3.67%	-0.16%	3.51%	0.32%	3.83%	3.15%	-0.08%	3.07%	0.31%	3.38%	-0.45%	8.50%
283	Colmesneil	2	2	3.80%	2.37%	6.17%	0.10%	6.27%	3.98%	2.43%	6.41%	0.11%	6.52%	0.25%	NO MAX
284	Colorado City	45	49	6.64%	1.36%	8.00%	0.32%	8.32%	5.80%	1.40%	7.20%	0.36%	7.56%	-0.76%	12.50%
286	Columbus	39	38	5.29%	2.63%	7.92%	0.41%	8.33%	5.62%	2.50%	8.12%	0.42%	8.54%	0.21%	10.50%
288	Comanche	24	26	3.24%	2.62%	5.86%	0.47%	6.33%	3.21%	2.50%	5.71%	0.47%	6.18%	-0.15%	7.50%
290	Commerce	78	81	5.33%	1.71%	7.04%	0.31%	7.35%	5.12%	1.68%	6.80%	0.32%	7.12%	-0.23%	11.50%
294	Conroe	343	348	8.74%	3.08%	11.82%	0.23%	12.05%	9.05%	3.26%	12.31%	0.23%	12.54%	0.49%	13.50%
295	Converse	113	126	7.25%	2.13%	9.38%	0.22%	9.60%	7.32%	2.25%	9.57%	0.21%	9.78%	0.18%	13.50%
298	Cooper	13	13	4.19%	2.71%	6.90%	0.30%	7.20%	4.28%	2.74%	7.02%	0.33%	7.35%	0.15%	8.50%
299	Coppell	353	346	9.63%	1.61%	11.24%	0.19%	11.43%	10.01%	1.79%	11.80%	0.19%	11.99%	0.56%	13.50%
297	Copper Canyon	1	1	14.00%	-0.04%	13.96%	0.05%	14.01%	14.00%	0.37%	14.37%	0.05%	14.42%	0.41%	NO MAX
300	Copperas Cove	258	262	7.02%	1.64%	8.66%	0.27%	8.93%	6.94%	1.85%	8.79%	0.27%	9.06%	0.13%	12.50%
301	Corinth	141	145	8.35%	1.63%	9.98%	0.17%	10.15%	8.79%	1.75%	10.54%	0.17%	10.71%	0.56%	13.50%
302	Corpus Christi	2,584	2,536	8.45%	6.13%	14.58%	0.00%	14.58%	8.52%	6.28%	14.80%	0.00%	14.80%	0.22%	NO MAX
304	Corrigan	21	21	3.03%	2.39%	5.42%	0.23%	5.65%	3.22%	2.29%	5.51%	0.26%	5.77%	0.12%	7.50%
306	Corsicana	215	213	9.32%	4.74%	14.06%	0.33%	14.39%	9.56%	5.00%	14.56%	0.33%	14.89%	0.50%	NO MAX
308	Cotulla	22	19	2.35%	2.20%	4.55%	0.35%	4.90%	2.54%	1.94%	4.48%	0.40%	4.88%	-0.02%	7.50%
310	Crandall	23	26	6.00%	-0.29%	5.71%	0.22%	5.93%	6.03%	-0.81%	5.22%	0.26%	5.48%	-0.45%	13.50%
312	Crane	21	21	9.61%	4.34%	13.95%	0.36%	14.31%	9.80%	4.72%	14.52%	0.37%	14.89%	0.58%	15.50%
314	Crawford	4	3	2.83%	0.00%	2.83%	0.00%	2.83%	3.13%	-0.04%	3.09%	0.00%	3.09%	0.26%	7.50%
316	Crockett	67	65	6.86%	1.93%	8.79%	0.40%	9.19%	7.14%	2.07%	9.21%	0.39%	9.60%	0.41%	11.50%
318	Crosbyton	10	9	4.78%	2.49%	7.27%	0.53%	7.80%	5.04%	3.42%	8.46%	0.54%	9.00%	1.20%	10.50%
320	Cross Plains	6	5	5.62%	0.35%	5.97%	0.00%	5.97%	5.62%	0.76%	6.38%	0.00%	6.38%	0.41%	9.50%
323	Crowley	78	83	6.67%	0.83%	7.50%	0.20%	7.70%	6.91%	0.87%	7.78%	0.20%	7.98%	0.28%	12.50%
324	Crystal City	53	60	5.51%	0.65%	6.16%	0.00%	6.16%	4.67%	0.37%	5.04%	0.00%	5.04%	-1.12%	11.50%
326	Cuero	81	80	4.46%	2.55%	7.01%	0.39%	7.40%	4.39%	2.84%	7.23%	0.38%	7.61%	0.21%	9.50%
332	Dangerfield	18	17	3.64%	0.20%	3.84%	0.00%	3.84%	3.75%	0.42%	4.17%	0.00%	4.17%	0.33%	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		
334	Daisetta	12	9	2.18%	-0.03%	2.15%	0.20%	2.35%	2.31%	-0.24%	2.07%	0.24%	2.31%	-0.04%	NO MAX
336	Dalhart	53	57	4.82%	2.51%	7.33%	0.34%	7.67%	4.91%	2.50%	7.41%	0.30%	7.71%	0.04%	11.50%
339	Dalworthington Gardens	24	25	9.26%	7.77%	17.03%	0.20%	17.23%	9.03%	7.69%	16.72%	0.20%	16.92%	-0.31%	NO MAX
341	Darrouzett	3	2	2.60%	2.18%	4.78%	0.15%	4.93%	3.50%	4.77%	8.27%	0.21%	8.48%	3.55%	NO MAX
344	Dayton	62	66	3.53%	0.76%	4.29%	0.28%	4.57%	3.88%	0.74%	4.62%	0.30%	4.92%	0.35%	9.50%
352	De Leon	17	14	2.54%	1.71%	4.25%	0.36%	4.61%	2.59%	1.58%	4.17%	0.33%	4.50%	-0.11%	7.50%
346	Decatur	89	89	8.20%	3.06%	11.26%	0.25%	11.51%	9.16%	2.94%	12.10%	0.29%	12.39%	0.88%	13.50%
348	Deer Park	260	254	10.43%	4.39%	14.82%	0.26%	15.08%	10.73%	4.66%	15.39%	0.27%	15.66%	0.58%	NO MAX
350	Dekalb	17	16	3.30%	0.09%	3.39%	0.26%	3.65%	3.57%	0.06%	3.63%	0.28%	3.91%	0.26%	8.50%
354	Del Rio	419	433	3.29%	4.07%	7.36%	0.25%	7.61%	3.35%	4.14%	7.49%	0.26%	7.75%	0.14%	NO MAX
353	Dell City	3	3	7.85%	2.85%	10.70%	0.39%	11.09%	7.68%	2.90%	10.58%	0.42%	11.00%	-0.09%	11.50%
356	Denison	215	224	8.73%	3.54%	12.27%	0.00%	12.27%	8.82%	4.00%	12.82%	0.00%	12.82%	0.55%	13.50%
358	Denton	945	959	8.88%	3.78%	12.66%	0.23%	12.89%	9.21%	4.07%	13.28%	0.24%	13.52%	0.63%	13.50%
360	Denver City	29	31	7.48%	4.97%	12.45%	0.27%	12.72%	7.48%	4.41%	11.89%	0.28%	12.17%	-0.55%	NO MAX
362	Deport	1	1	5.00%	11.79%	16.79%	0.42%	17.21%	5.00%	10.93%	15.93%	0.44%	16.37%	-0.84%	NO MAX
10366	DeSoto	295	295	10.08%	2.90%	12.98%	0.23%	13.21%	10.43%	3.11%	13.54%	0.24%	13.78%	0.57%	NO MAX
20366	DeSoto Economic Dev Corp	3	3	9.48%	4.32%	13.80%	0.61%	14.41%	7.24%	4.28%	11.52%	0.36%	11.88%	-2.53%	NO MAX
370	Devine	40	37	3.15%	3.60%	6.75%	0.22%	6.97%	3.31%	4.10%	7.41%	0.22%	7.63%	0.66%	NO MAX
371	Diboll	51	49	7.85%	1.53%	9.38%	0.28%	9.66%	8.11%	2.08%	10.19%	0.24%	10.43%	0.77%	13.50%
372	Dickens	0	2	3.50%	0.45%	3.95%	0.07%	4.02%	3.50%	0.01%	3.51%	0.07%	3.58%	-0.44%	NO MAX
373	Dickinson	70	79	9.02%	1.89%	10.91%	0.24%	11.15%	8.72%	1.46%	10.18%	0.23%	10.41%	-0.74%	13.50%
374	Dilley	24	23	3.25%	2.09%	5.34%	0.27%	5.61%	3.08%	1.75%	4.83%	0.27%	5.10%	-0.51%	11.50%
376	Dimmitt	29	27	6.17%	0.68%	6.85%	0.00%	6.85%	7.30%	1.16%	8.46%	0.00%	8.46%	1.61%	12.50%
382	Donna	69	69	2.44%	-0.47%	1.97%	0.25%	2.22%	2.53%	-0.50%	2.03%	0.23%	2.26%	0.04%	7.50%
379	Double Oak	8	9	2.46%	0.17%	2.63%	0.13%	2.76%	2.25%	0.07%	2.32%	0.16%	2.48%	-0.28%	NO MAX
383	Dripping Springs	4	5	2.56%	0.52%	3.08%	0.06%	3.14%	2.74%	0.59%	3.33%	0.10%	3.43%	0.29%	NO MAX
384	Dublin	26	24	3.15%	0.81%	3.96%	0.22%	4.18%	3.03%	0.20%	3.23%	0.27%	3.50%	-0.68%	7.50%
386	Dumas	103	100	4.81%	2.22%	7.03%	0.29%	7.32%	4.83%	2.18%	7.01%	0.30%	7.31%	-0.01%	9.50%
388	Duncanville	235	236	10.33%	4.16%	14.49%	0.00%	14.49%	10.31%	4.46%	14.77%	0.00%	14.77%	0.28%	NO MAX
394	Eagle Lake	27	28	6.60%	0.45%	7.05%	0.33%	7.38%	6.99%	0.44%	7.43%	0.36%	7.79%	0.41%	12.50%
396	Eagle Pass	355	364	6.95%	1.39%	8.34%	0.29%	8.63%	6.99%	1.49%	8.48%	0.30%	8.78%	0.15%	11.50%
397	Early	23	24	4.92%	0.99%	5.91%	0.31%	6.22%	5.20%	1.13%	6.33%	0.33%	6.66%	0.44%	9.50%
399	Earth	3	7	2.40%	1.85%	4.25%	0.29%	4.54%	2.08%	2.38%	4.46%	0.31%	4.77%	0.23%	NO MAX
401	East Mountain	3	3	10.27%	0.69%	10.96%	0.17%	11.13%	10.66%	0.53%	11.19%	0.17%	11.36%	0.23%	NO MAX

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395	East Tawakoni	6	5	10.87%	4.31%	15.18%	0.42%	15.60%	11.14%	4.91%	16.05%	0.52%	16.57%	0.97%	NO MAX
398	Eastland	33	32	5.01%	0.31%	5.32%	0.00%	5.32%	5.44%	0.55%	5.99%	0.00%	5.99%	0.67%	11.50%
402	Ector	3	2	3.53%	-0.24%	3.29%	0.57%	3.86%	3.10%	-0.34%	2.76%	0.43%	3.19%	-0.67%	NO MAX
406	Eden	19	19	3.34%	0.85%	4.19%	0.37%	4.56%	3.54%	0.96%	4.50%	0.39%	4.89%	0.33%	7.50%
408	Edgewood	10	8	2.58%	1.73%	4.31%	0.31%	4.62%	2.80%	2.40%	5.20%	0.42%	5.62%	1.00%	NO MAX
410	Edinburg	533	547	7.21%	3.03%	10.24%	0.21%	10.45%	7.34%	3.11%	10.45%	0.22%	10.67%	0.22%	13.50%
412	Edna	38	40	4.40%	2.17%	6.57%	0.34%	6.91%	4.57%	2.37%	6.94%	0.29%	7.23%	0.32%	9.50%
414	El Campo	97	95	5.62%	4.10%	9.72%	0.36%	10.08%	5.66%	4.24%	9.90%	0.38%	10.28%	0.20%	NO MAX
416	Eldorado	13	15	3.24%	0.70%	3.94%	0.36%	4.30%	3.21%	0.75%	3.96%	0.42%	4.38%	0.08%	7.50%
418	Electra	33	33	3.19%	3.71%	6.90%	0.42%	7.32%	3.22%	3.04%	6.26%	0.43%	6.69%	-0.63%	7.50%
420	Elgin	60	61	5.59%	0.93%	6.52%	0.25%	6.77%	5.28%	0.78%	6.06%	0.24%	6.30%	-0.47%	12.50%
422	Elkhart	6	6	3.36%	3.20%	6.56%	0.00%	6.56%	3.51%	3.81%	7.32%	0.00%	7.32%	0.76%	NO MAX
432	Emory	10	13	6.33%	-1.18%	5.15%	0.32%	5.47%	6.22%	-0.70%	5.52%	0.34%	5.86%	0.39%	11.50%
436	Ennis	165	168	10.03%	2.82%	12.85%	0.33%	13.18%	10.30%	3.16%	13.46%	0.33%	13.79%	0.61%	13.50%
439	Eules	355	365	10.39%	3.62%	14.01%	0.24%	14.25%	10.47%	3.79%	14.26%	0.25%	14.51%	0.26%	15.50%
440	Eustace	9	8	3.64%	-0.20%	3.44%	0.29%	3.73%	4.02%	-0.14%	3.88%	0.32%	4.20%	0.47%	9.50%
441	Everman	40	40	5.88%	0.96%	6.84%	0.27%	7.11%	5.84%	0.88%	6.72%	0.28%	7.00%	-0.11%	11.50%
443	Fair Oaks Ranch	27	30	8.12%	0.62%	8.74%	0.22%	8.96%	8.01%	0.76%	8.77%	0.23%	9.00%	0.04%	13.50%
442	Fairfield	32	34	6.60%	0.42%	7.02%	0.34%	7.36%	6.59%	0.48%	7.07%	0.36%	7.43%	0.07%	11.50%
445	Fairview	27	26	6.69%	0.45%	7.14%	0.33%	7.47%	6.87%	0.70%	7.57%	0.32%	7.89%	0.42%	12.50%
20444	Fairurnias	25	22	3.33%	1.36%	4.69%	0.31%	5.00%	3.51%	1.55%	5.06%	0.34%	5.40%	0.40%	7.50%
10444	Fairurnias Utility Board	11	11	3.57%	6.51%	10.08%	0.47%	10.55%	3.74%	6.39%	10.13%	0.43%	10.56%	0.01%	NO MAX
446	Falls City	4	4	3.79%	4.91%	8.70%	0.32%	9.02%	3.46%	4.44%	7.90%	0.39%	8.29%	-0.73%	NO MAX
448	Farmers Branch	401	400	10.06%	4.50%	14.56%	0.25%	14.81%	10.24%	5.00%	15.24%	0.26%	15.50%	0.69%	15.50%
450	Farmersville	22	22	6.99%	3.77%	10.76%	0.32%	11.08%	7.58%	4.06%	11.64%	0.36%	12.00%	0.92%	11.50%
451	Farwell	6	6	9.80%	5.82%	15.62%	0.83%	16.45%	7.92%	7.35%	15.27%	0.71%	15.98%	-0.47%	NO MAX
452	Fate	7	9	6.70%	1.97%	8.67%	0.21%	8.88%	5.87%	2.01%	7.88%	0.20%	8.08%	-0.80%	NO MAX
454	Fayetteville	1	1	5.00%	-0.38%	4.62%	0.00%	4.62%	5.00%	-0.47%	4.53%	0.00%	4.53%	-0.09%	NO MAX
456	Ferris	28	28	4.07%	1.56%	5.63%	0.36%	5.99%	4.39%	1.66%	6.05%	0.40%	6.45%	0.46%	9.50%
458	Flatonia	13	15	10.23%	4.72%	14.95%	0.26%	15.21%	10.20%	4.70%	14.90%	0.26%	15.16%	-0.05%	NO MAX
460	Florence	7	9	2.87%	0.42%	3.29%	0.22%	3.51%	2.68%	0.41%	3.09%	0.27%	3.36%	-0.15%	NO MAX
20462	Floresville	57	52	5.45%	1.92%	7.37%	0.00%	7.37%	5.52%	2.41%	7.93%	0.00%	7.93%	0.56%	11.50%
463	Flower Mound	405	419	7.72%	1.78%	9.50%	0.17%	9.67%	7.98%	1.88%	9.86%	0.18%	10.04%	0.37%	12.50%
464	Floydada	23	23	5.51%	4.29%	9.80%	0.41%	10.21%	5.42%	3.95%	9.37%	0.43%	9.80%	-0.41%	NO MAX

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CITY NUMBER	CITY NAME	Contributing Members		2007 RATES WITHOUT MAXIMUM					2008 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		
468	Forest Hill	77	79	7.96%	1.91%	9.87%	0.22%	10.09%	8.24%	2.18%	10.42%	0.21%	10.63%	0.54%	13.50%
470	Forney	63	72	7.88%	2.43%	10.31%	0.22%	10.53%	8.60%	2.57%	11.17%	0.20%	11.37%	0.84%	13.50%
472	Fort Stockton	88	91	2.87%	2.35%	5.22%	0.31%	5.53%	2.95%	2.49%	5.44%	0.33%	5.77%	0.24%	7.50%
476	Franklin	10	10	3.09%	1.73%	4.82%	0.00%	4.82%	3.28%	1.63%	4.91%	0.00%	4.91%	0.09%	7.50%
478	Frankston	9	10	2.34%	3.32%	5.66%	0.48%	6.14%	2.23%	2.69%	4.92%	0.47%	5.39%	-0.75%	NO MAX
480	Fredericksburg	154	144	7.28%	2.85%	10.13%	0.00%	10.13%	7.65%	3.10%	10.75%	0.00%	10.75%	0.62%	11.50%
482	Freeport	98	104	6.34%	1.95%	8.29%	0.28%	8.57%	6.60%	2.06%	8.66%	0.27%	8.93%	0.36%	13.50%
481	Freer	17	15	3.12%	4.29%	7.41%	0.31%	7.72%	3.02%	4.78%	7.80%	0.35%	8.15%	0.43%	NO MAX
483	Friendswood	176	185	9.27%	3.63%	12.90%	0.25%	13.15%	9.24%	3.83%	13.07%	0.26%	13.33%	0.18%	13.50%
484	Friena	28	29	6.46%	3.97%	10.43%	0.30%	10.73%	6.52%	4.67%	11.19%	0.31%	11.50%	0.77%	11.50%
486	Frisco	533	616	8.12%	1.34%	9.46%	0.18%	9.64%	8.16%	1.44%	9.60%	0.17%	9.77%	0.13%	13.50%
487	Fritch	12	14	7.62%	-3.75%	3.87%	0.30%	4.17%	7.62%	-3.93%	3.69%	0.29%	3.98%	-0.19%	13.50%
488	Frost	5	5	3.13%	1.48%	4.61%	0.00%	4.61%	3.35%	1.59%	4.94%	0.00%	4.94%	0.33%	7.50%
492	Gainesville	232	219	4.48%	2.58%	7.06%	0.29%	7.35%	4.62%	2.77%	7.39%	0.30%	7.69%	0.34%	9.50%
494	Galena Park	73	69	8.57%	4.45%	13.02%	0.35%	13.37%	7.91%	4.95%	12.86%	0.38%	13.24%	-0.13%	13.50%
498	Ganado	10	10	8.37%	-0.56%	7.81%	0.39%	8.20%	9.04%	-0.06%	8.98%	0.42%	9.40%	1.20%	13.50%
499	Garden Ridge	21	21	3.02%	0.17%	3.19%	0.19%	3.38%	3.06%	0.19%	3.25%	0.18%	3.43%	0.05%	7.50%
500	Garland	1,972	1,999	10.21%	5.02%	15.23%	0.26%	15.49%	10.29%	5.12%	15.41%	0.26%	15.67%	0.18%	15.50%
502	Garrison	7	8	8.38%	3.15%	11.53%	0.43%	11.96%	8.45%	3.24%	11.69%	0.44%	12.13%	0.17%	12.50%
503	Gary	4	3	3.86%	2.34%	6.20%	0.00%	6.20%	3.25%	1.37%	4.62%	0.00%	4.62%	-1.58%	7.50%
504	Gatesville	65	65	9.06%	3.58%	12.64%	0.33%	12.97%	9.04%	3.93%	12.97%	0.34%	13.31%	0.34%	13.50%
505	George West	0	25	3.34%	3.58%	6.92%	0.18%	7.10%	3.49%	3.90%	7.39%	0.19%	7.58%	0.48%	NO MAX
506	Georgetown	365	385	8.24%	2.44%	10.68%	0.19%	10.87%	8.50%	2.60%	11.10%	0.20%	11.30%	0.43%	13.50%
510	Giddings	63	66	6.48%	2.78%	9.26%	0.28%	9.54%	6.76%	2.80%	9.56%	0.30%	9.86%	0.32%	12.50%
512	Gilmer	46	48	8.40%	4.06%	12.46%	0.32%	12.78%	8.39%	3.80%	12.19%	0.33%	12.52%	-0.26%	12.50%
514	Gladewater	45	46	2.90%	-0.27%	2.63%	0.30%	2.93%	2.68%	-0.03%	2.65%	0.26%	2.91%	-0.02%	7.50%
516	Glen Rose	16	17	8.41%	4.93%	13.34%	0.37%	13.71%	8.22%	4.22%	12.44%	0.38%	12.82%	-0.89%	NO MAX
517	Glenn Heights	60	56	5.77%	0.09%	5.86%	0.19%	6.05%	6.21%	0.16%	6.37%	0.21%	6.58%	0.53%	12.50%
518	Godley	7	8	3.56%	2.99%	6.55%	0.45%	7.00%	3.44%	2.66%	6.10%	0.41%	6.51%	-0.49%	7.50%
519	Goldsmith	4	4	2.80%	0.93%	3.73%	0.27%	4.00%	3.13%	1.10%	4.23%	0.31%	4.54%	0.54%	7.50%
520	Goldthwaite	11	11	10.96%	11.29%	22.25%	0.58%	22.83%	11.37%	11.72%	23.09%	0.57%	23.66%	0.83%	NO MAX
522	Goliad	13	13	5.54%	3.46%	9.00%	0.46%	9.46%	5.91%	3.38%	9.29%	0.50%	9.79%	0.33%	NO MAX
524	Gonzales	92	92	5.17%	4.48%	9.65%	0.39%	10.04%	5.18%	4.18%	9.36%	0.40%	9.76%	-0.28%	11.50%
10534	Graham	94	95	6.32%	3.68%	10.00%	0.49%	10.49%	6.19%	3.64%	9.83%	0.51%	10.34%	-0.15%	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		
20534	Graham Regional Med Cntr	189	196	3.59%	0.36%	3.95%	0.21%	4.16%	3.61%	0.32%	3.93%	0.22%	4.15%	-0.01%	9.50%
536	Granbury	123	134	8.42%	3.35%	11.77%	0.26%	12.03%	8.16%	3.06%	11.22%	0.26%	11.48%	-0.55%	13.50%
540	Grand Prairie	1,090	1,109	10.14%	3.37%	13.51%	0.25%	13.76%	10.30%	3.55%	13.85%	0.25%	14.10%	0.34%	15.50%
542	Grand Saline	26	24	4.27%	0.80%	5.07%	0.33%	5.40%	4.59%	1.06%	5.65%	0.34%	5.99%	0.59%	9.50%
544	Grandview	12	11	6.11%	-0.53%	5.58%	0.00%	5.58%	6.28%	-0.59%	5.69%	0.00%	5.69%	0.11%	11.50%
546	Granger	9	8	3.64%	0.03%	3.67%	0.00%	3.67%	3.64%	0.02%	3.66%	0.00%	3.66%	-0.01%	7.50%
547	Granite Shoals	25	24	2.57%	0.61%	3.18%	0.22%	3.40%	2.45%	0.57%	3.02%	0.20%	3.22%	-0.18%	NO MAX
548	Grapeland	11	10	2.91%	1.61%	4.52%	0.00%	4.52%	3.40%	1.78%	5.18%	0.00%	5.18%	0.66%	7.50%
550	Grapewine	532	528	9.89%	2.95%	12.84%	0.00%	12.84%	10.06%	3.20%	13.26%	0.00%	13.26%	0.42%	13.50%
552	Greenville	316	323	9.84%	5.35%	15.19%	0.31%	15.50%	9.86%	5.69%	15.55%	0.32%	15.87%	0.37%	15.50%
551	Gregory	5	5	3.80%	-1.04%	2.76%	0.32%	3.08%	3.74%	-1.05%	2.69%	0.32%	3.01%	-0.07%	9.50%
553	Grey Forest Utilities	27	28	9.48%	4.00%	13.48%	0.30%	13.78%	8.79%	3.09%	11.88%	0.30%	12.18%	-1.60%	13.50%
556	Groesbeck	38	37	3.11%	1.44%	4.55%	0.40%	4.95%	3.19%	1.56%	4.75%	0.41%	5.16%	0.21%	NO MAX
558	Groom	3	3	2.74%	0.98%	3.72%	0.00%	3.72%	2.81%	0.70%	3.51%	0.00%	3.51%	-0.21%	7.50%
559	Groves	99	100	9.24%	4.47%	13.71%	0.00%	13.71%	9.23%	4.82%	14.05%	0.00%	14.05%	0.34%	NO MAX
560	Groveton	6	6	1.92%	0.51%	2.43%	0.24%	2.67%	2.33%	0.18%	2.51%	0.26%	2.77%	0.10%	7.50%
562	Gruver	7	6	8.66%	3.11%	11.77%	0.00%	11.77%	7.73%	4.23%	11.96%	0.00%	11.96%	0.19%	12.50%
563	Gun Barrel City	41	41	4.03%	0.27%	4.30%	0.29%	4.59%	4.35%	0.19%	4.54%	0.30%	4.84%	0.25%	11.50%
564	Gunter	6	6	3.55%	0.06%	3.61%	0.19%	3.80%	3.53%	0.11%	3.64%	0.20%	3.84%	0.04%	NO MAX
568	Hale Center	0	8	2.65%	1.39%	4.04%	0.15%	4.19%	2.70%	1.54%	4.24%	0.16%	4.40%	0.21%	NO MAX
570	Hallettsville	34	34	5.55%	2.12%	7.67%	0.33%	8.00%	5.66%	2.15%	7.81%	0.35%	8.16%	0.16%	9.50%
572	Haltom City	0	10	3.49%	7.34%	10.83%	0.22%	11.05%	3.21%	6.91%	10.12%	0.30%	10.42%	-0.63%	NO MAX
574	Haltom City	271	281	8.95%	4.77%	13.72%	0.23%	13.95%	9.20%	4.83%	14.03%	0.22%	14.25%	0.30%	NO MAX
576	Hamilton	17	15	7.47%	4.48%	11.95%	0.63%	12.58%	7.88%	5.11%	12.99%	0.69%	13.68%	1.10%	13.50%
578	Hamlin	18	13	7.12%	4.23%	11.35%	0.53%	11.88%	7.47%	2.46%	9.93%	0.65%	10.58%	-1.30%	12.50%
580	Happy	3	3	7.48%	3.88%	11.36%	0.54%	11.90%	5.99%	4.76%	10.75%	0.55%	11.30%	-0.60%	NO MAX
581	Harker Heights	140	148	8.41%	2.59%	11.00%	0.23%	11.23%	8.52%	2.90%	11.42%	0.23%	11.65%	0.42%	13.50%
10582	Haringen	465	468	8.84%	4.38%	13.22%	0.29%	13.51%	8.96%	4.57%	13.53%	0.29%	13.82%	0.31%	13.50%
20582	Haringen Waterworks	130	130	5.16%	3.51%	8.67%	0.34%	9.01%	5.19%	3.55%	8.74%	0.33%	9.07%	0.06%	13.50%
583	Hart	6	5	2.75%	3.85%	6.60%	0.00%	6.60%	3.19%	3.29%	6.48%	0.00%	6.48%	-0.12%	NO MAX
586	Haskell	16	17	3.35%	0.09%	3.44%	0.26%	3.70%	3.25%	-0.24%	3.01%	0.27%	3.28%	-0.42%	7.50%
587	Haslet	8	13	9.95%	4.20%	14.15%	0.14%	14.29%	8.47%	3.37%	11.84%	0.15%	11.99%	-2.30%	15.50%
588	Hawkins	11	11	6.81%	0.74%	7.55%	0.41%	7.96%	6.45%	0.36%	6.81%	0.51%	7.32%	-0.64%	10.50%
585	Hays	2	2	10.50%	11.13%	21.63%	0.42%	22.05%	11.22%	16.58%	27.80%	0.45%	28.25%	6.20%	NO MAX

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590	Hearne	52	50	3.99%	3.42%	7.41%	0.34%	7.75%	4.25%	3.24%	7.49%	0.35%	7.84%	0.09%	11.50%
591	Heath	32	33	9.38%	1.79%	11.17%	0.20%	11.37%	10.21%	1.92%	12.13%	0.23%	12.36%	0.99%	13.50%
592	Hedley	4	3	5.66%	1.81%	7.47%	0.59%	8.06%	6.39%	2.63%	9.02%	0.62%	9.64%	1.58%	11.50%
595	Hedwig Village	32	29	7.00%	2.53%	9.53%	0.24%	9.77%	7.32%	2.67%	9.99%	0.28%	10.27%	0.50%	NO MAX
593	Helotes	25	31	8.71%	1.67%	10.38%	0.25%	10.63%	8.22%	1.47%	9.69%	0.19%	9.88%	-0.75%	12.50%
594	Hemphill	21	21	3.42%	0.21%	3.63%	0.30%	3.93%	3.55%	0.12%	3.67%	0.32%	3.99%	0.06%	7.50%
596	Hempstead	45	46	6.32%	5.24%	11.56%	0.29%	11.85%	6.30%	4.96%	11.26%	0.26%	11.52%	-0.33%	NO MAX
598	Henderson	109	109	6.20%	2.41%	8.61%	0.25%	8.86%	6.70%	2.71%	9.41%	0.25%	9.66%	0.80%	12.50%
600	Henrietta	17	18	9.21%	5.03%	14.24%	0.35%	14.59%	7.93%	4.85%	12.78%	0.35%	13.13%	-1.46%	NO MAX
602	Hereford	80	82	6.46%	2.47%	8.93%	0.28%	9.21%	6.50%	2.68%	9.18%	0.29%	9.47%	0.26%	11.50%
605	Hewitt	68	71	7.47%	2.27%	9.74%	0.23%	9.97%	7.84%	2.38%	10.22%	0.24%	10.46%	0.49%	13.50%
609	Hickory Creek	17	24	3.06%	-0.12%	2.94%	0.12%	3.06%	3.60%	-0.79%	2.81%	0.15%	2.96%	-0.10%	9.50%
606	Hico	9	10	6.41%	3.76%	10.17%	0.46%	10.63%	6.33%	3.55%	9.88%	0.51%	10.39%	-0.24%	11.50%
607	Hidalgo	119	146	5.89%	0.67%	6.56%	0.00%	6.56%	5.63%	0.69%	6.32%	0.00%	6.32%	-0.24%	13.50%
608	Higgins	2	2	4.21%	0.05%	4.26%	0.58%	4.84%	4.35%	-0.02%	4.33%	0.36%	4.69%	-0.15%	7.50%
610	Highland Park	115	115	11.18%	4.20%	15.38%	0.00%	15.38%	11.43%	4.40%	15.83%	0.00%	15.83%	0.45%	NO MAX
611	Highland Village	108	113	8.41%	0.40%	8.81%	0.23%	9.04%	8.89%	0.71%	9.60%	0.23%	9.83%	0.79%	13.50%
613	Hill Country Village	15	14	6.56%	1.43%	7.99%	0.17%	8.16%	7.03%	1.72%	8.75%	0.19%	8.94%	0.78%	11.50%
612	Hillsboro	105	105	5.18%	3.36%	8.54%	0.00%	8.54%	5.41%	3.41%	8.82%	0.00%	8.82%	0.28%	11.50%
614	Hitchcock	41	36	3.41%	1.49%	4.90%	0.24%	5.14%	3.62%	1.36%	4.97%	0.25%	5.22%	0.08%	7.50%
615	Holland	6	6	5.51%	1.83%	7.34%	0.30%	7.64%	5.71%	1.22%	6.93%	0.31%	7.24%	-0.40%	10.50%
616	Holiday	11	11	3.88%	0.23%	4.11%	0.00%	4.11%	4.07%	0.11%	4.18%	0.00%	4.18%	0.07%	9.50%
617	Hollywood Park	29	28	5.82%	1.02%	6.84%	0.22%	7.06%	5.96%	1.27%	7.23%	0.22%	7.45%	0.39%	10.50%
618	Hondo	75	91	6.32%	1.77%	8.09%	0.25%	8.34%	5.98%	1.73%	7.71%	0.25%	7.96%	-0.38%	11.50%
620	Honey Grove	10	9	4.42%	0.77%	5.19%	0.24%	5.43%	4.74%	1.07%	5.81%	0.23%	6.04%	0.61%	9.50%
622	Hooks	11	10	2.70%	0.41%	3.11%	0.34%	3.45%	2.38%	0.68%	3.06%	0.31%	3.37%	-0.08%	7.50%
626	Howe	14	16	5.75%	0.83%	6.58%	0.30%	6.88%	6.05%	1.00%	7.05%	0.33%	7.38%	0.50%	11.50%
627	Hubbard	13	10	3.09%	1.90%	4.99%	0.19%	5.18%	3.18%	2.72%	5.90%	0.20%	6.10%	0.92%	NO MAX
628	Hudson	14	15	2.57%	0.31%	2.88%	0.20%	3.08%	2.59%	0.07%	2.66%	0.21%	2.87%	-0.21%	NO MAX
629	Hudson Oaks	20	21	6.26%	-0.37%	5.89%	0.23%	6.12%	6.17%	-0.28%	5.89%	0.22%	6.11%	-0.01%	11.50%
630	Hughes Springs	14	14	10.26%	1.01%	11.27%	0.35%	11.62%	10.79%	1.27%	12.06%	0.37%	12.43%	0.81%	13.50%
632	Humble	175	179	8.64%	2.08%	10.72%	0.22%	10.94%	8.55%	2.15%	10.70%	0.21%	10.91%	-0.03%	12.50%
633	Hunters Creek Village	7	7	6.41%	3.32%	9.73%	0.38%	10.11%	6.81%	3.48%	10.29%	0.48%	10.77%	0.66%	11.50%
634	Huntington	18	17	9.56%	4.66%	14.22%	0.32%	14.54%	9.73%	4.86%	14.59%	0.33%	14.92%	0.38%	NO MAX

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CITY NUMBER	CITY NAME	Contributing Members		2007 RATES WITHOUT MAXIMUM					2008 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		
636	Huntsville	252	262	9.18%	7.24%	16.42%	0.25%	16.67%	8.97%	7.13%	16.10%	0.25%	16.35%	-0.32%	NO MAX
637	Hurst	323	321	10.06%	5.33%	15.39%	0.25%	15.64%	10.21%	5.45%	15.66%	0.25%	15.91%	0.27%	15.50%
638	Hutchins	44	48	5.08%	0.30%	5.38%	0.22%	5.60%	5.33%	0.51%	5.84%	0.24%	6.08%	0.48%	11.50%
640	Hutto	44	60	7.76%	0.51%	8.27%	0.19%	8.46%	8.16%	0.38%	8.54%	0.16%	8.70%	0.24%	NO MAX
641	Huxley	10	9	3.17%	0.48%	3.65%	0.37%	4.02%	2.94%	0.76%	3.70%	0.36%	4.06%	0.04%	7.50%
643	Ingleside	70	63	2.46%	1.58%	4.04%	0.34%	4.38%	2.53%	1.93%	4.46%	0.37%	4.83%	0.45%	7.50%
646	Ingram	10	9	4.88%	1.52%	6.40%	0.00%	6.40%	4.98%	1.00%	5.98%	0.00%	5.98%	-0.42%	9.50%
644	Iowa Park	42	44	5.06%	2.74%	7.80%	0.27%	8.07%	5.30%	2.87%	8.17%	0.31%	8.48%	0.41%	10.50%
645	Iraan	6	6	8.92%	9.83%	18.75%	0.35%	19.10%	9.52%	11.49%	21.01%	0.39%	21.40%	2.30%	NO MAX
648	Irving	1,465	1,456	10.65%	3.80%	14.45%	0.25%	14.70%	10.66%	4.13%	14.79%	0.25%	15.04%	0.34%	15.50%
650	Italy	0	16	2.81%	2.80%	5.61%	0.22%	5.83%	2.65%	1.56%	4.21%	0.21%	4.42%	-1.41%	NO MAX
652	Itasca	16	14	6.34%	0.74%	7.08%	0.20%	7.28%	7.25%	1.00%	8.25%	0.27%	8.52%	1.24%	13.50%
654	Jacinto City	47	51	3.63%	2.98%	6.61%	0.34%	6.95%	3.72%	2.81%	6.53%	0.30%	6.83%	-0.12%	9.50%
656	Jacksboro	35	37	6.91%	4.23%	11.14%	0.34%	11.48%	6.46%	4.73%	11.19%	0.33%	11.52%	0.04%	13.50%
658	Jacksonville	130	130	6.16%	2.66%	8.82%	0.30%	9.12%	6.19%	2.66%	8.85%	0.31%	9.16%	0.04%	11.50%
660	Jasper	111	116	8.24%	4.86%	13.10%	0.26%	13.36%	8.34%	4.86%	13.20%	0.28%	13.48%	0.12%	15.50%
664	Jefferson	24	24	3.33%	3.73%	7.06%	0.34%	7.40%	3.45%	3.75%	7.20%	0.34%	7.54%	0.14%	NO MAX
665	Jersey Village	83	92	9.05%	3.72%	12.77%	0.25%	13.02%	9.74%	3.74%	13.48%	0.27%	13.75%	0.73%	NO MAX
666	Jewett	4	6	5.81%	2.91%	8.72%	0.26%	8.98%	5.28%	2.67%	7.95%	0.26%	8.21%	-0.77%	9.50%
668	Joaquin	2	2	2.97%	7.17%	10.14%	0.23%	10.37%	3.53%	7.74%	11.27%	0.25%	11.52%	1.15%	NO MAX
670	Johnson City	13	13	4.19%	1.01%	5.20%	0.20%	5.40%	4.48%	1.00%	5.48%	0.23%	5.71%	0.31%	9.50%
673	Jones Creek	4	4	4.91%	2.23%	7.14%	0.42%	7.56%	4.33%	1.88%	6.21%	0.32%	6.53%	-1.03%	NO MAX
675	Jonestown	19	18	2.42%	1.06%	3.48%	0.41%	3.89%	2.65%	1.01%	3.66%	0.44%	4.10%	0.21%	NO MAX
677	Josephine	5	5	4.15%	-0.03%	4.12%	0.10%	4.22%	3.35%	0.10%	3.45%	0.10%	3.55%	-0.67%	NO MAX
671	Joshua	24	24	4.64%	-1.11%	3.53%	0.18%	3.71%	4.82%	-1.24%	3.58%	0.18%	3.76%	0.05%	11.50%
672	Jourdanton	22	26	3.48%	1.40%	4.88%	0.41%	5.29%	3.34%	0.99%	4.33%	0.34%	4.67%	-0.62%	9.50%
674	Junction	18	18	9.00%	4.18%	13.18%	0.32%	13.50%	9.13%	4.60%	13.73%	0.36%	14.09%	0.59%	13.50%
676	Justin	17	20	3.07%	1.41%	4.48%	0.00%	4.48%	3.02%	1.25%	4.27%	0.00%	4.27%	-0.21%	7.50%
678	Karnes City	9	8	3.37%	6.40%	9.77%	0.58%	10.35%	3.17%	7.42%	10.59%	0.38%	10.97%	0.62%	NO MAX
680	Katy	123	122	9.23%	2.10%	11.33%	0.28%	11.61%	9.55%	2.27%	11.82%	0.29%	12.11%	0.50%	13.50%
682	Kaufman	61	57	7.37%	1.43%	8.80%	0.26%	9.06%	8.01%	1.52%	9.53%	0.29%	9.82%	0.76%	12.50%
683	Keene	42	42	7.05%	2.52%	9.57%	0.21%	9.78%	7.19%	2.75%	9.94%	0.21%	10.15%	0.37%	13.50%
681	Keller	262	284	9.05%	2.63%	11.68%	0.20%	11.88%	9.18%	3.00%	12.18%	0.20%	12.38%	0.50%	13.50%
685	Kemah	41	41	4.85%	0.82%	5.67%	0.19%	5.86%	5.13%	0.80%	5.93%	0.21%	6.14%	0.28%	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		
684	Kemp	20	18	1.75%	-0.99%	0.76%	0.00%	0.76%	1.59%	-1.09%	0.50%	0.00%	0.50%	-0.26%	7.50%
686	Kenedy	14	16	2.57%	2.40%	4.97%	0.25%	5.22%	2.33%	2.67%	5.00%	0.27%	5.27%	0.05%	7.50%
688	Kennedale	78	81	8.18%	1.94%	10.12%	0.20%	10.32%	8.21%	2.10%	10.31%	0.18%	10.49%	0.17%	13.50%
692	Kermit	38	39	8.32%	7.92%	16.24%	0.38%	16.62%	8.18%	7.48%	15.66%	0.33%	15.99%	-0.63%	NO MAX
10694	Kerrville	289	290	10.05%	3.19%	13.24%	0.28%	13.52%	10.11%	3.27%	13.38%	0.28%	13.66%	0.14%	13.50%
20694	Kerrville Public Utility	55	57	10.83%	2.25%	13.08%	0.30%	13.38%	10.33%	2.27%	12.60%	0.29%	12.89%	-0.49%	NO MAX
10696	Kilgore	133	141	10.10%	5.57%	15.67%	0.35%	16.02%	9.77%	5.52%	15.29%	0.36%	15.65%	-0.37%	NO MAX
698	Killeen	712	764	9.38%	3.31%	12.69%	0.25%	12.94%	9.57%	3.02%	12.59%	0.25%	12.84%	-0.10%	13.50%
700	Kingsville	246	236	6.62%	3.44%	10.06%	0.00%	10.06%	6.79%	3.69%	10.48%	0.00%	10.48%	0.42%	11.50%
701	Kirby	42	43	5.74%	1.85%	7.59%	0.00%	7.59%	6.14%	1.71%	7.85%	0.00%	7.85%	0.26%	12.50%
702	Kirbyville	26	31	2.88%	1.42%	4.10%	0.38%	4.48%	1.93%	1.41%	3.34%	0.33%	3.67%	-0.81%	7.50%
704	Knox City	8	8	3.89%	-2.00%	1.89%	0.38%	2.27%	4.38%	-1.88%	2.50%	0.41%	2.91%	0.64%	9.50%
708	Kountze	18	20	2.58%	0.73%	3.31%	0.20%	3.51%	2.59%	0.59%	3.18%	0.21%	3.39%	-0.12%	NO MAX
709	Kress	3	3	4.98%	2.04%	7.02%	0.00%	7.02%	4.85%	2.22%	7.07%	0.00%	7.07%	0.05%	9.50%
699	Krugerville	0	2	2.79%	0.31%	3.10%	0.09%	3.19%	3.70%	0.39%	4.09%	0.12%	4.21%	1.02%	NO MAX
707	Krum	20	26	2.31%	0.03%	2.34%	0.21%	2.55%	2.43%	-0.15%	2.28%	0.13%	2.41%	-0.14%	7.50%
710	Kyle	57	72	6.90%	1.78%	8.68%	0.18%	8.86%	7.05%	1.37%	8.42%	0.20%	8.62%	-0.24%	13.50%
725	La Coste	6	6	3.08%	0.07%	3.15%	0.00%	3.15%	2.90%	-0.45%	2.45%	0.00%	2.45%	-0.70%	7.50%
714	La Feria	47	52	4.54%	3.68%	8.22%	0.24%	8.46%	4.20%	3.32%	7.52%	0.24%	7.76%	-0.70%	9.50%
716	La Grange	50	50	7.13%	5.01%	12.14%	0.34%	12.48%	7.18%	4.58%	11.76%	0.34%	12.10%	-0.38%	NO MAX
723	La Grulla	12	14	6.11%	0.13%	6.24%	0.37%	6.61%	6.25%	0.37%	6.62%	0.38%	7.00%	0.39%	11.50%
721	La Marque	117	119	5.95%	1.71%	7.66%	0.24%	7.90%	5.68%	2.10%	7.78%	0.23%	8.01%	0.11%	11.50%
728	La Porte	352	355	9.49%	3.36%	12.85%	0.24%	13.09%	9.70%	3.80%	13.50%	0.25%	13.75%	0.66%	13.50%
711	Lacy-Lakeview	42	43	7.29%	1.72%	9.01%	0.22%	9.23%	6.95%	1.91%	8.86%	0.22%	9.08%	-0.15%	13.50%
712	Ladonia	1	2	14.00%	3.09%	17.09%	0.26%	17.35%	10.82%	2.25%	13.07%	0.35%	13.42%	-3.93%	NO MAX
713	Lago Vista	53	53	8.00%	2.10%	10.10%	0.27%	10.37%	7.81%	2.14%	9.95%	0.30%	10.25%	-0.12%	12.50%
705	Laguna Vista	8	11	3.76%	1.29%	5.05%	0.11%	5.16%	4.14%	0.74%	4.88%	0.15%	5.03%	-0.13%	NO MAX
717	Lake Dallas	29	29	7.08%	2.07%	9.15%	0.33%	9.48%	7.14%	2.00%	9.14%	0.37%	9.51%	0.03%	13.50%
718	Lake Jackson	202	209	8.95%	1.89%	10.84%	0.28%	11.12%	8.77%	2.14%	10.91%	0.28%	11.19%	0.07%	12.50%
719	Lake Worth	84	89	6.27%	1.09%	7.36%	0.22%	7.58%	6.43%	1.32%	7.75%	0.22%	7.97%	0.39%	12.50%
727	Lakeport	5	5	4.68%	0.13%	4.81%	0.23%	5.04%	5.07%	0.30%	5.37%	0.24%	5.61%	0.57%	NO MAX
715	Lakeside	9	7	5.72%	2.02%	7.74%	0.21%	7.95%	4.83%	0.83%	5.66%	0.21%	5.87%	-2.08%	11.50%
729	Lakeside City	3	3	3.66%	0.02%	3.68%	0.38%	4.06%	3.11%	0.21%	3.32%	0.26%	3.58%	-0.48%	NO MAX
720	Lakeway	70	77	8.12%	1.52%	9.64%	0.26%	9.90%	8.44%	1.58%	10.02%	0.24%	10.26%	0.36%	13.50%

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722	Lamesa	75	73	7.81%	3.99%	11.80%	0.00%	11.80%	7.71%	4.30%	12.01%	0.00%	12.01%	0.21%	13.50%		
724	Lampasas	83	87	8.22%	3.65%	11.87%	0.29%	12.16%	8.44%	3.65%	12.09%	0.30%	12.39%	0.23%	13.50%		
726	Lancaster	219	240	8.03%	3.43%	11.46%	0.24%	11.70%	8.10%	3.53%	11.63%	0.25%	11.88%	0.18%	13.50%		
730	Laredo	1,854	1,875	9.72%	5.30%	15.02%	0.25%	15.27%	9.98%	5.44%	15.42%	0.26%	15.68%	0.41%	15.50%		
733	Lavon	12	13	2.49%	0.27%	2.76%	0.14%	2.90%	2.66%	0.10%	2.76%	0.15%	2.91%	0.01%	NO MAX		
736	League City	373	385	8.51%	2.83%	11.34%	0.20%	11.54%	8.52%	3.06%	11.58%	0.21%	11.79%	0.25%	13.50%		
737	Leander	99	109	7.06%	0.38%	7.44%	0.23%	7.67%	7.20%	0.48%	7.68%	0.23%	7.91%	0.24%	13.50%		
739	Leon Valley	101	102	9.48%	4.67%	14.15%	0.28%	14.43%	9.12%	4.65%	13.77%	0.27%	14.04%	-0.39%	NO MAX		
738	Leonard	9	14	3.65%	1.23%	4.88%	0.34%	5.22%	3.42%	0.82%	4.24%	0.31%	4.55%	-0.67%	7.50%		
740	Levelland	77	77	8.69%	3.99%	12.68%	0.28%	12.96%	8.61%	4.11%	12.72%	0.30%	13.02%	0.06%	NO MAX		
742	Lewisville	631	642	9.59%	3.09%	12.68%	0.21%	12.89%	9.81%	3.36%	13.17%	0.23%	13.40%	0.51%	13.50%		
744	Lexington	9	8	5.80%	4.15%	9.95%	0.00%	9.95%	5.91%	5.10%	11.01%	0.00%	11.01%	1.06%	10.50%		
746	Liberty	101	97	6.65%	3.26%	9.91%	0.00%	9.91%	6.91%	3.27%	10.18%	0.00%	10.18%	0.27%	NO MAX		
748	Lindale	39	45	6.85%	0.38%	7.23%	0.00%	7.23%	6.94%	0.17%	7.11%	0.00%	7.11%	-0.12%	NO MAX		
750	Linden	10	11	3.21%	1.62%	4.83%	0.37%	5.20%	3.25%	0.98%	4.23%	0.38%	4.61%	-0.59%	7.50%		
755	Lipan	5	3	3.30%	1.81%	5.11%	0.21%	5.32%	3.57%	2.89%	6.46%	0.24%	6.70%	1.38%	NO MAX		
751	Little Elm	98	126	8.21%	0.59%	8.80%	0.23%	9.03%	8.00%	0.50%	8.50%	0.22%	8.72%	-0.31%	13.50%		
752	Littlefield	56	54	4.57%	1.50%	6.07%	0.39%	6.46%	4.65%	1.52%	6.17%	0.39%	6.56%	0.10%	11.50%		
753	Live Oak	112	111	10.21%	2.83%	13.04%	0.24%	13.28%	10.45%	3.50%	13.95%	0.25%	14.20%	0.92%	13.50%		
754	Livingston	71	77	9.46%	4.91%	14.37%	0.35%	14.72%	9.66%	4.94%	14.60%	0.35%	14.95%	0.23%	15.50%		
756	Llano	43	44	3.54%	3.06%	6.60%	0.37%	6.97%	3.86%	2.82%	6.68%	0.39%	7.07%	0.10%	9.50%		
758	Lockhart	139	137	7.10%	3.28%	10.38%	0.29%	10.67%	7.01%	3.46%	10.47%	0.31%	10.78%	0.11%	12.50%		
760	Lockney	7	6	3.13%	-1.46%	1.67%	0.48%	2.15%	3.28%	-1.86%	1.42%	0.55%	1.97%	-0.18%	7.50%		
765	Lone Star	13	12	2.76%	0.46%	3.22%	0.21%	3.43%	2.50%	-0.36%	2.14%	0.20%	2.34%	-1.09%	7.50%		
766	Longview	594	600	9.18%	4.94%	14.12%	0.29%	14.41%	9.13%	5.14%	14.27%	0.29%	14.56%	0.15%	15.50%		
768	Loraine	3	2	3.32%	1.91%	5.23%	0.15%	5.38%	4.34%	1.72%	6.06%	0.11%	6.17%	0.79%	NO MAX		
769	Lorena	15	13	5.69%	0.61%	6.30%	0.28%	6.58%	5.20%	0.65%	5.85%	0.23%	6.08%	-0.50%	10.50%		
770	Lorenzo	4	5	4.30%	-2.37%	1.93%	0.00%	1.93%	4.23%	-1.52%	2.71%	0.00%	2.71%	0.78%	9.50%		
771	Los Fresnos	45	45	4.47%	-0.01%	4.46%	0.21%	4.67%	4.63%	-0.17%	4.46%	0.23%	4.69%	0.02%	9.50%		
773	Lott	7	7	2.41%	0.01%	2.42%	0.16%	2.58%	2.06%	-0.32%	1.74%	0.16%	1.90%	-0.68%	NO MAX		
778	Lubbock	1,572	1,604	10.16%	5.57%	15.73%	0.00%	15.73%	10.18%	5.71%	15.89%	0.00%	15.89%	0.16%	NO MAX		
779	Lucas	15	15	6.36%	1.10%	7.46%	0.16%	7.62%	7.46%	0.89%	8.35%	0.22%	8.57%	0.95%	13.50%		
782	Lufkin	344	353	8.72%	4.75%	13.47%	0.28%	13.75%	8.66%	5.06%	13.72%	0.29%	14.01%	0.26%	13.50%		
784	Luling	72	73	4.91%	2.13%	7.04%	0.40%	7.44%	5.01%	2.11%	7.12%	0.38%	7.50%	0.06%	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		
785	Lumberton	31	33	9.31%	4.34%	13.65%	0.30%	13.95%	9.63%	4.75%	14.38%	0.31%	14.69%	0.74%	NO MAX
787	Lytle	17	16	5.06%	0.09%	5.15%	0.30%	5.45%	5.01%	-0.34%	4.67%	0.22%	4.89%	-0.56%	11.50%
790	Madisonville	32	32	5.21%	0.33%	5.54%	0.31%	5.85%	5.41%	1.05%	6.46%	0.33%	6.79%	0.94%	11.50%
791	Magnolia	19	22	3.05%	0.46%	3.51%	0.32%	3.83%	2.70%	0.09%	2.79%	0.34%	3.13%	-0.70%	7.50%
792	Malakoff	20	21	4.11%	0.21%	4.32%	0.35%	4.67%	4.11%	0.25%	4.36%	0.32%	4.68%	0.01%	9.50%
796	Manor	32	33	5.11%	0.10%	5.21%	0.19%	5.40%	5.28%	0.05%	5.33%	0.20%	5.53%	0.13%	NO MAX
798	Mansfield	407	452	8.58%	1.79%	10.37%	0.19%	10.56%	8.54%	1.82%	10.36%	0.19%	10.55%	-0.01%	13.50%
799	Manvel	23	24	2.67%	0.76%	3.43%	0.19%	3.62%	2.75%	0.44%	3.19%	0.21%	3.40%	-0.22%	7.50%
800	Marble Falls	101	108	7.90%	1.03%	8.93%	0.24%	9.17%	8.28%	0.93%	9.21%	0.26%	9.47%	0.30%	13.50%
802	Marfa	24	23	5.89%	-0.69%	5.20%	0.48%	5.68%	5.20%	-0.65%	4.55%	0.51%	5.06%	-0.62%	11.50%
804	Marion	9	9	4.69%	-1.14%	3.55%	0.28%	3.83%	4.81%	-1.18%	3.63%	0.34%	3.97%	0.14%	9.50%
806	Marlin	60	58	3.82%	1.82%	5.64%	0.39%	6.03%	3.64%	1.48%	5.12%	0.40%	5.52%	-0.51%	11.50%
810	Marshall	200	202	9.80%	6.40%	16.20%	0.36%	16.56%	9.89%	6.38%	16.27%	0.38%	16.65%	0.09%	NO MAX
812	Mart	14	16	3.89%	-3.19%	0.70%	0.20%	0.90%	3.93%	-2.67%	1.26%	0.22%	1.48%	0.58%	9.50%
814	Mason	23	21	3.03%	0.93%	3.96%	0.42%	4.38%	3.63%	0.88%	4.51%	0.41%	4.92%	0.54%	7.50%
816	Matador	0	4	2.65%	1.54%	4.19%	0.26%	4.45%	2.96%	0.42%	3.38%	0.31%	3.69%	-0.76%	NO MAX
818	Mathis	42	42	3.07%	0.04%	3.11%	0.32%	3.43%	3.09%	-0.11%	2.98%	0.31%	3.29%	-0.14%	9.50%
822	Maypearl	5	6	2.78%	0.60%	3.38%	0.28%	3.66%	2.15%	0.68%	2.83%	0.21%	3.04%	-0.62%	7.50%
824	McAllen	1,311	1,341	7.20%	0.60%	7.80%	0.00%	7.80%	7.30%	0.57%	7.87%	0.00%	7.87%	0.07%	12.50%
826	McCamey	7	7	5.36%	-0.70%	4.66%	0.69%	5.35%	5.58%	-0.60%	4.98%	0.81%	5.79%	0.44%	9.50%
828	McGregor	41	40	6.87%	2.20%	9.07%	0.40%	9.47%	7.37%	2.17%	9.54%	0.45%	9.99%	0.52%	12.50%
830	McKinney	584	673	8.67%	2.09%	10.76%	0.20%	10.96%	8.58%	2.01%	10.59%	0.19%	10.78%	-0.18%	13.50%
832	McLean	6	5	3.24%	1.50%	4.74%	0.16%	4.90%	3.43%	1.63%	5.06%	0.24%	5.30%	0.40%	NO MAX
835	Meadows Place	27	28	8.19%	2.08%	10.27%	0.21%	10.48%	8.08%	2.14%	10.22%	0.19%	10.41%	-0.07%	13.50%
837	Melissa	27	33	5.67%	0.45%	6.12%	0.20%	6.32%	5.21%	0.32%	5.53%	0.18%	5.71%	-0.61%	NO MAX
1501	Memorial Villages Police	39	38	11.16%	7.05%	18.21%	0.31%	18.52%	11.54%	7.20%	18.74%	0.33%	19.07%	0.55%	NO MAX
840	Memphis	21	21	4.66%	2.90%	7.46%	0.33%	7.79%	4.68%	2.89%	7.57%	0.33%	7.90%	0.11%	9.50%
842	Menard	8	8	6.21%	2.36%	8.57%	0.00%	8.57%	6.43%	2.61%	9.04%	0.00%	9.04%	0.47%	9.50%
844	Mercedes	78	93	6.02%	5.24%	11.26%	0.26%	11.52%	5.92%	4.53%	10.45%	0.24%	10.69%	-0.83%	11.50%
846	Meridian	7	8	5.57%	-0.41%	5.16%	0.21%	5.37%	6.01%	-0.22%	5.79%	0.22%	6.01%	0.64%	11.50%
848	Merkel	12	9	7.76%	5.87%	13.63%	0.22%	13.85%	8.18%	9.10%	17.28%	0.22%	17.50%	3.65%	NO MAX
852	Mertzon	0	4	4.25%	12.62%	16.87%	0.33%	17.20%	4.59%	12.64%	17.23%	0.36%	17.59%	0.39%	NO MAX
854	Mesquite	1,008	1,023	9.87%	5.81%	15.68%	0.00%	15.68%	10.00%	6.00%	16.00%	0.00%	16.00%	0.32%	NO MAX
856	Mexia	104	99	6.35%	1.45%	7.80%	0.24%	8.04%	6.87%	1.67%	8.54%	0.25%	8.79%	0.75%	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		
860	Midland	675	691	10.48%	6.49%	16.97%	0.00%	16.97%	10.43%	6.44%	16.87%	0.00%	16.87%	-0.10%	NO MAX
862	Midlothian	134	143	8.07%	2.03%	10.10%	0.26%	10.36%	8.37%	2.26%	10.63%	0.26%	10.89%	0.53%	13.50%
864	Miles	1	2	5.00%	-4.15%	0.85%	0.16%	1.01%	3.37%	-2.59%	0.78%	0.14%	0.92%	-0.09%	7.50%
865	Milford	8	7	4.86%	3.05%	7.91%	0.30%	8.21%	4.75%	3.53%	8.28%	0.34%	8.62%	0.41%	NO MAX
868	Mineola	43	43	5.96%	1.03%	6.99%	0.32%	7.31%	6.22%	0.98%	7.20%	0.34%	7.54%	0.23%	11.50%
870	Mineral Wells	162	159	5.59%	1.85%	7.44%	0.35%	7.79%	5.52%	2.01%	7.53%	0.36%	7.89%	0.10%	11.50%
874	Mission	476	488	7.22%	2.42%	9.64%	0.21%	9.85%	7.40%	2.59%	9.99%	0.21%	10.20%	0.35%	12.50%
875	Missouri City	267	295	9.85%	2.67%	12.52%	0.22%	12.74%	9.54%	2.85%	12.39%	0.22%	12.61%	-0.13%	15.50%
876	Monahans	52	51	6.43%	3.98%	10.41%	0.30%	10.71%	6.22%	3.73%	9.95%	0.31%	10.26%	-0.45%	11.50%
887	Mont Belvieu	54	54	6.67%	1.19%	7.86%	0.23%	8.09%	7.17%	1.13%	8.30%	0.25%	8.55%	0.46%	11.50%
887	Montgomery	15	12	2.46%	0.22%	2.68%	0.00%	2.68%	2.78%	0.00%	2.78%	0.00%	2.78%	0.10%	7.50%
878	Moody	9	9	4.01%	2.65%	6.66%	0.33%	6.99%	4.13%	2.69%	6.82%	0.35%	7.17%	0.18%	7.50%
883	Morgan's Point	14	13	10.86%	2.92%	13.78%	0.00%	13.78%	11.34%	3.41%	14.75%	0.00%	14.75%	0.97%	NO MAX
882	Morgan's Point Resort	26	26	7.45%	1.86%	9.31%	0.31%	9.62%	7.88%	1.88%	9.76%	0.31%	10.07%	0.45%	13.50%
884	Morton	9	9	7.84%	3.80%	11.64%	0.40%	12.04%	7.83%	4.32%	12.15%	0.43%	12.58%	0.54%	NO MAX
886	Moulton	11	11	4.03%	1.33%	5.36%	0.32%	5.68%	3.65%	1.47%	5.12%	0.36%	5.48%	-0.20%	7.50%
890	Mount Enterprise	3	2	3.34%	1.58%	4.92%	0.27%	5.19%	3.15%	3.53%	6.68%	0.31%	6.99%	1.80%	NO MAX
892	Mt. Pleasant	144	142	8.54%	3.76%	12.30%	0.29%	12.59%	8.66%	3.85%	12.51%	0.30%	12.81%	0.22%	13.50%
894	Mt. Vernon	22	21	7.55%	1.83%	9.38%	0.38%	9.76%	6.81%	2.83%	9.64%	0.30%	9.94%	0.18%	13.50%
896	Muenster	9	9	7.37%	0.70%	8.07%	0.00%	8.07%	7.55%	0.91%	8.46%	0.00%	8.46%	0.39%	11.50%
898	Muleshoe	35	32	8.99%	4.70%	13.69%	0.31%	14.00%	8.98%	5.55%	14.53%	0.32%	14.85%	0.85%	NO MAX
903	Murphy	71	84	8.84%	1.54%	10.38%	0.20%	10.58%	9.05%	1.36%	10.41%	0.19%	10.60%	0.02%	13.50%
10904	Nacogdoches	294	300	8.85%	5.46%	14.31%	0.27%	14.58%	9.05%	5.77%	14.82%	0.28%	15.10%	0.52%	NO MAX
906	Naples	9	8	2.17%	-1.21%	0.96%	0.25%	1.21%	2.78%	-1.36%	1.42%	0.35%	1.77%	0.56%	7.50%
907	Nash	18	19	5.68%	-0.38%	5.30%	0.33%	5.63%	5.90%	-0.54%	5.36%	0.32%	5.68%	0.05%	11.50%
905	Nassau Bay	41	44	7.18%	3.45%	10.63%	0.29%	10.92%	6.99%	3.09%	10.08%	0.32%	10.40%	-0.52%	NO MAX
908	Navasota	71	75	4.70%	1.62%	6.32%	0.27%	6.59%	4.85%	1.40%	6.25%	0.26%	6.51%	-0.08%	11.50%
910	Nederland	99	102	11.41%	5.89%	17.30%	0.00%	17.30%	11.25%	6.10%	17.35%	0.00%	17.35%	0.05%	NO MAX
912	Needville	14	14	4.05%	2.42%	6.47%	0.25%	6.72%	4.49%	2.02%	6.51%	0.33%	6.84%	0.12%	9.50%
914	New Boston	30	29	3.28%	0.72%	4.00%	0.35%	4.35%	3.20%	0.67%	3.87%	0.35%	4.22%	-0.13%	7.50%
10916	New Braunfels	379	411	8.75%	3.92%	12.67%	0.22%	12.89%	8.92%	3.87%	12.79%	0.23%	13.02%	0.13%	13.50%
20916	New Braunfels Utilities	196	198	7.39%	5.98%	13.37%	0.27%	13.64%	7.36%	6.15%	13.51%	0.27%	13.78%	0.14%	NO MAX
915	New Deal	5	5	3.29%	0.04%	3.33%	0.00%	3.33%	3.53%	0.15%	3.68%	0.00%	3.68%	0.35%	7.50%
918	New London	10	10	3.18%	1.07%	4.25%	0.00%	4.25%	3.36%	1.21%	4.57%	0.00%	4.57%	0.32%	7.50%

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919	New Summerfield	6	10	2.58%	-1.79%	0.79%	0.00%	0.79%	1.65%	-1.37%	0.28%	0.00%	0.28%	0.28%	-0.51%	7.50%
917	New Waverly	5	5	5.71%	1.48%	7.19%	0.20%	7.39%	5.32%	1.08%	6.40%	0.22%	6.62%	6.62%	-0.77%	9.50%
920	Newton	22	17	11.04%	6.66%	17.70%	0.33%	18.03%	10.71%	10.34%	21.05%	0.32%	21.37%	21.37%	3.34%	NO MAX
922	Nixon	10	10	3.71%	3.95%	7.66%	0.31%	7.97%	3.82%	3.58%	7.40%	0.30%	7.70%	7.70%	-0.27%	NO MAX
924	Nocona	27	28	3.60%	0.87%	4.47%	0.31%	4.78%	3.72%	0.54%	4.26%	0.33%	4.59%	4.59%	-0.19%	9.50%
928	Normangee	4	3	4.51%	-0.29%	4.22%	0.50%	4.72%	5.65%	-0.21%	5.44%	0.66%	6.10%	6.10%	1.38%	11.50%
931	North Richland Hills	509	513	10.39%	2.80%	13.19%	0.22%	13.41%	10.46%	2.95%	13.41%	0.22%	13.63%	13.63%	0.22%	13.50%
930	Northlake	10	11	6.99%	0.41%	7.40%	0.21%	7.61%	7.06%	0.48%	7.54%	0.26%	7.80%	7.80%	0.19%	NO MAX
936	Oak Point	13	15	4.52%	0.25%	4.77%	0.12%	4.89%	4.78%	0.01%	4.79%	0.12%	4.91%	4.91%	0.02%	NO MAX
937	Oak Ridge North	37	38	8.28%	2.03%	10.31%	0.27%	10.58%	8.44%	2.34%	10.78%	0.28%	11.06%	11.06%	0.48%	13.50%
942	Odem	11	11	3.54%	3.74%	7.28%	0.48%	7.76%	3.67%	3.65%	7.32%	0.51%	7.83%	7.83%	0.07%	NO MAX
944	Odessa	646	656	9.12%	5.36%	14.48%	0.30%	14.78%	9.13%	5.33%	14.46%	0.31%	14.77%	14.77%	-0.01%	NO MAX
935	O'Donnell	6	5	2.96%	2.96%	5.94%	0.24%	6.18%	3.24%	3.10%	6.34%	0.28%	6.62%	6.62%	0.44%	NO MAX
945	Oglesby	2	2	3.57%	-0.32%	3.25%	0.43%	3.68%	4.07%	-0.10%	3.97%	0.46%	4.43%	4.43%	0.75%	NO MAX
949	Old River-Winfree	1	2	5.00%	-1.38%	3.62%	0.00%	3.62%	2.50%	-2.50%	0.00%	0.00%	0.00%	0.00%	-3.62%	7.50%
950	Olmos Park	36	35	4.58%	0.92%	5.50%	0.00%	5.50%	4.77%	1.02%	5.79%	0.00%	5.79%	5.79%	0.29%	9.50%
951	Olney	29	28	2.95%	1.07%	4.02%	0.25%	4.27%	2.66%	0.76%	3.41%	0.26%	3.67%	3.67%	-0.60%	NO MAX
953	Omaha	4	4	3.22%	6.02%	9.24%	0.30%	9.54%	3.49%	5.99%	9.48%	0.33%	9.81%	9.81%	0.27%	NO MAX
954	Onalaska	9	9	2.04%	0.13%	2.17%	0.22%	2.39%	2.20%	-0.05%	2.15%	0.13%	2.28%	2.28%	-0.11%	7.50%
958	Orange	151	151	10.71%	5.77%	16.48%	0.00%	16.48%	10.88%	6.07%	16.95%	0.00%	16.95%	16.95%	0.47%	NO MAX
960	Orange Grove	10	11	5.27%	3.09%	8.36%	0.37%	8.73%	5.30%	0.79%	6.09%	0.35%	6.44%	6.44%	-2.29%	9.50%
959	Ore City	8	9	2.23%	2.04%	4.27%	0.16%	4.43%	2.05%	1.49%	3.54%	0.17%	3.71%	3.71%	-0.72%	7.50%
962	Overton	14	14	5.51%	-1.97%	3.54%	0.29%	3.83%	5.28%	-3.05%	2.23%	0.34%	2.57%	2.57%	-1.26%	11.50%
961	Ovilla	18	21	6.80%	0.54%	7.34%	0.28%	7.62%	6.45%	0.43%	6.88%	0.21%	7.09%	7.09%	-0.53%	11.50%
963	Oyster Creek	17	15	3.61%	-0.72%	2.89%	0.30%	3.19%	3.97%	-0.88%	3.09%	0.34%	3.43%	3.43%	0.24%	8.50%
964	Paducah	13	12	3.98%	3.25%	7.23%	0.40%	7.63%	4.57%	3.63%	8.20%	0.47%	8.67%	8.67%	1.04%	9.50%
966	Palacios	34	35	4.75%	1.64%	6.39%	0.26%	6.65%	4.93%	1.69%	6.62%	0.27%	6.89%	6.89%	0.24%	11.50%
968	Palestine	168	163	8.50%	4.51%	13.01%	0.35%	13.36%	8.52%	4.78%	13.30%	0.36%	13.66%	13.66%	0.30%	NO MAX
970	Palmer	17	20	4.50%	0.18%	4.68%	0.00%	4.68%	4.17%	-0.14%	4.03%	0.00%	4.03%	4.03%	-0.65%	11.50%
969	Palmhurst	11	12	1.87%	-0.01%	1.86%	0.14%	2.00%	2.16%	0.07%	2.23%	0.28%	2.51%	2.51%	0.51%	NO MAX
972	Pampa	143	142	5.66%	7.85%	13.51%	0.39%	13.90%	5.59%	7.86%	13.45%	0.38%	13.83%	13.83%	-0.07%	NO MAX
974	Panhandle	15	14	2.97%	1.53%	4.50%	0.00%	4.50%	3.07%	1.76%	4.83%	0.00%	4.83%	4.83%	0.33%	7.50%
973	Panorama Village	10	11	5.32%	1.92%	7.24%	0.34%	7.58%	6.22%	1.84%	8.06%	0.39%	8.45%	8.45%	0.87%	9.50%
975	Panleago	47	40	9.23%	4.75%	13.98%	0.22%	14.20%	8.56%	6.07%	14.63%	0.21%	14.84%	14.84%	0.64%	NO MAX

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CITY NUMBER	CITY NAME	Contributing Members		2007 RATES WITHOUT MAXIMUM				2008 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
976	Paris	262	257	8.57%	4.99%	13.56%	0.32%	13.88%	8.55%	4.97%	13.52%	0.32%	13.84%	-0.04%	NO MAX
977	Parker	14	16	6.36%	2.51%	8.87%	0.26%	9.13%	7.75%	2.28%	10.03%	0.15%	10.18%	1.05%	13.50%
978	Pasadena	996	979	9.78%	5.05%	14.83%	0.28%	15.11%	10.03%	5.41%	15.44%	0.29%	15.73%	0.62%	15.50%
983	Pearland	375	401	8.40%	1.60%	10.00%	0.21%	10.21%	8.36%	1.62%	9.98%	0.20%	10.18%	-0.03%	13.50%
984	Pearsall	48	50	2.95%	1.13%	4.08%	0.34%	4.42%	2.90%	0.85%	3.75%	0.35%	4.10%	-0.32%	7.50%
988	Peccos City	90	92	5.57%	0.71%	6.28%	0.42%	6.70%	5.63%	0.80%	6.43%	0.40%	6.83%	0.13%	11.50%
994	Perryton	66	67	8.94%	6.32%	15.26%	0.30%	15.56%	9.14%	5.51%	14.65%	0.32%	14.97%	-0.59%	NO MAX
1000	Pflugerville	174	182	8.39%	2.37%	10.76%	0.19%	10.95%	8.95%	2.59%	11.54%	0.19%	11.73%	0.78%	13.50%
1002	Pharr	425	456	9.26%	3.79%	13.05%	0.21%	13.26%	9.34%	4.08%	13.42%	0.22%	13.64%	0.38%	13.50%
1004	Pilot Point	30	34	5.70%	0.94%	6.64%	0.15%	6.79%	5.33%	0.78%	6.11%	0.19%	6.30%	-0.49%	11.50%
1005	Pinehurst	24	22	7.42%	2.64%	10.06%	0.38%	10.44%	8.25%	3.33%	11.58%	0.32%	11.90%	1.46%	13.50%
1003	Pineland	10	10	5.87%	3.10%	8.97%	0.41%	9.38%	5.83%	2.86%	8.69%	0.43%	9.12%	-0.26%	NO MAX
1001	Piney Point Village	4	4	3.65%	0.22%	3.87%	0.18%	4.05%	4.46%	-0.21%	4.25%	0.20%	4.45%	0.40%	NO MAX
1006	Pittsburg	37	37	7.34%	3.67%	11.01%	0.34%	11.35%	7.77%	4.28%	12.05%	0.38%	12.43%	1.08%	NO MAX
1007	Plains	7	7	8.87%	3.74%	12.61%	0.21%	12.82%	8.62%	2.05%	10.67%	0.23%	10.90%	-1.92%	NO MAX
1008	Plainview	149	152	8.17%	3.82%	11.99%	0.00%	11.99%	8.28%	4.12%	12.40%	0.00%	12.40%	0.41%	13.50%
1010	Plano	1,961	2,149	10.23%	2.89%	13.12%	0.00%	13.12%	10.21%	3.18%	13.39%	0.00%	13.39%	0.27%	13.50%
1012	Pleasanton	74	76	4.69%	0.94%	5.63%	0.23%	5.86%	4.71%	0.91%	5.62%	0.24%	5.86%	0.00%	9.50%
1013	Point	9	8	1.91%	-0.20%	1.71%	0.00%	1.71%	2.32%	-0.21%	2.11%	0.00%	2.11%	0.40%	7.50%
1017	Ponder	8	10	5.16%	1.00%	6.16%	0.32%	6.48%	5.47%	0.62%	6.09%	0.31%	6.40%	-0.08%	NO MAX
1014	Port Aransas	90	95	5.19%	2.02%	7.21%	0.26%	7.47%	5.05%	2.13%	7.18%	0.30%	7.48%	0.01%	11.50%
11016	Port Arthur	502	503	7.52%	5.63%	13.15%	0.32%	13.47%	7.61%	6.13%	13.74%	0.34%	14.08%	0.61%	NO MAX
21016	Port Arthur Pleasure Island	10	7	5.27%	0.56%	5.83%	0.47%	6.30%	5.73%	0.90%	6.63%	0.61%	7.24%	0.94%	9.50%
1018	Port Isabel	70	74	3.12%	-0.18%	2.94%	0.25%	3.19%	3.27%	-0.07%	3.20%	0.28%	3.48%	0.29%	9.50%
1020	Port Lavaca	86	81	3.80%	1.76%	5.56%	0.34%	5.90%	3.83%	2.10%	5.93%	0.34%	6.27%	0.37%	9.50%
1022	Port Neches	93	90	11.13%	6.94%	18.07%	0.00%	18.07%	11.32%	8.11%	19.43%	0.00%	19.43%	1.36%	NO MAX
1019	Portland	93	92	7.29%	4.12%	11.41%	0.25%	11.66%	7.42%	4.35%	11.77%	0.25%	12.02%	0.36%	12.50%
1024	Post	16	16	7.17%	5.85%	13.02%	0.42%	13.44%	6.72%	6.07%	12.79%	0.51%	13.30%	-0.14%	NO MAX
1026	Poteet	21	18	3.89%	-0.43%	3.46%	0.17%	3.63%	4.08%	-0.70%	3.38%	0.19%	3.57%	-0.06%	9.50%
1028	Poth	7	9	4.38%	2.57%	6.95%	0.58%	7.53%	3.79%	2.15%	5.94%	0.54%	6.48%	-1.05%	9.50%
1030	Pottsboro	15	17	2.64%	0.15%	2.79%	0.26%	3.05%	2.16%	-0.27%	1.89%	0.21%	2.10%	-0.95%	7.50%
1032	Premont	14	14	3.11%	0.16%	3.27%	0.53%	3.80%	3.29%	0.14%	3.43%	0.55%	3.98%	0.18%	7.50%
1029	Presidio	29	28	2.92%	1.06%	3.98%	0.19%	4.17%	3.09%	0.97%	4.06%	0.21%	4.27%	0.10%	NO MAX
1033	Primera	12	14	3.20%	0.72%	3.92%	0.21%	4.13%	3.11%	0.23%	3.34%	0.22%	3.56%	-0.57%	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		
1034	Princeton	28	35	6.12%	-0.80%	5.32%	0.16%	5.48%	6.32%	-0.83%	5.49%	0.18%	5.67%	0.19%	13.50%
1036	Prosper	34	41	7.21%	0.17%	7.38%	0.00%	7.38%	8.04%	0.29%	8.33%	0.00%	8.33%	0.95%	13.50%
1042	Quannah	21	18	4.50%	2.19%	6.69%	0.50%	7.19%	5.42%	3.03%	8.45%	0.66%	9.11%	1.92%	9.50%
1045	Queen City	9	11	2.56%	1.57%	4.13%	0.19%	4.32%	2.85%	1.13%	3.98%	0.22%	4.20%	-0.12%	7.50%
1044	Quinlan	6	9	1.68%	0.80%	2.48%	0.14%	2.62%	1.75%	-0.23%	1.52%	0.14%	1.66%	-0.96%	7.50%
1047	Quintana	3	2	2.50%	0.77%	3.27%	0.15%	3.42%	3.07%	2.49%	5.56%	0.21%	5.77%	2.35%	NO MAX
1046	Quitaque	3	3	4.17%	3.03%	7.20%	0.22%	7.42%	4.26%	3.13%	7.39%	0.23%	7.62%	0.20%	NO MAX
1048	Quitman	20	20	6.97%	3.35%	10.32%	0.35%	10.67%	6.85%	2.85%	9.70%	0.34%	10.04%	-0.63%	11.50%
1050	Ralls	13	13	3.87%	1.53%	5.40%	0.29%	5.69%	4.22%	1.68%	5.90%	0.33%	6.23%	0.54%	9.50%
1051	Rancho Viejo	10	9	6.66%	1.31%	7.97%	0.12%	8.09%	6.80%	1.82%	8.62%	0.13%	8.75%	0.66%	11.50%
1052	Ranger	20	16	6.26%	1.01%	7.27%	0.00%	7.27%	5.78%	1.10%	6.88%	0.00%	6.88%	-0.39%	12.50%
1054	Rankin	4	4	4.37%	1.40%	5.77%	0.48%	6.25%	4.46%	1.49%	5.95%	0.51%	6.46%	0.21%	7.50%
1055	Ransom Canyon	10	9	4.16%	6.26%	10.42%	0.21%	10.63%	4.33%	6.56%	10.89%	0.23%	11.12%	0.49%	NO MAX
1058	Raymondville	67	65	8.83%	4.13%	12.96%	0.41%	13.37%	8.46%	3.35%	11.81%	0.40%	12.21%	-1.16%	15.50%
1061	Red Oak	70	80	6.22%	1.02%	7.24%	0.20%	7.44%	6.37%	0.81%	7.18%	0.19%	7.37%	-0.07%	12.50%
1062	Redwater	0	5	2.58%	1.36%	3.94%	0.15%	4.09%	2.77%	1.20%	3.97%	0.19%	4.16%	0.07%	NO MAX
1064	Refugio	30	28	2.12%	-1.10%	1.02%	0.00%	1.02%	2.44%	-0.88%	1.56%	0.00%	1.56%	0.54%	7.50%
1065	Reklaw	5	5	7.66%	6.11%	13.77%	0.38%	14.15%	7.97%	5.08%	13.05%	0.39%	13.44%	-0.71%	NO MAX
1066	Reno (Lamar County)	11	11	6.51%	-0.63%	5.88%	0.11%	5.99%	6.88%	-0.38%	6.50%	0.12%	6.62%	0.63%	11.50%
1069	Reno (Parker County)	7	9	2.44%	-0.02%	2.42%	0.21%	2.63%	2.90%	-0.01%	2.89%	0.13%	3.02%	0.39%	NO MAX
1067	Rhame	10	11	5.55%	0.56%	6.11%	0.27%	6.38%	5.63%	0.34%	5.97%	0.21%	6.18%	-0.20%	11.50%
1068	Rice	5	6	3.32%	1.13%	4.45%	0.18%	4.63%	2.18%	-0.39%	1.79%	0.07%	1.86%	-2.77%	7.50%
1070	Richardson	943	972	10.51%	4.72%	15.23%	0.00%	15.23%	10.61%	5.03%	15.64%	0.00%	15.64%	0.41%	15.50%
1073	Richland Hills	74	73	9.15%	4.17%	13.32%	0.30%	13.62%	9.05%	4.03%	13.08%	0.30%	13.38%	-0.24%	13.50%
1074	Richland Springs	2	2	9.66%	-0.14%	9.52%	0.84%	10.36%	9.63%	-0.06%	9.57%	0.93%	10.50%	0.14%	NO MAX
1076	Richmond	120	125	8.85%	3.44%	12.29%	0.23%	12.52%	8.86%	3.45%	12.31%	0.24%	12.55%	0.03%	13.50%
1077	Richwood	17	17	6.85%	2.53%	9.38%	0.29%	9.67%	6.85%	2.52%	9.37%	0.29%	9.66%	-0.01%	11.50%
1075	Rio Grande City	93	96	5.08%	1.93%	7.01%	0.16%	7.17%	4.99%	1.95%	6.94%	0.17%	7.11%	-0.06%	NO MAX
1079	Rio Vista	9	9	3.65%	4.94%	8.59%	0.36%	8.95%	3.97%	4.50%	8.47%	0.38%	8.85%	-0.10%	NO MAX
1080	Rising Star	5	5	3.14%	2.39%	5.53%	0.26%	5.79%	3.85%	2.61%	6.46%	0.33%	6.79%	1.00%	NO MAX
1082	River Oaks	56	59	7.90%	4.45%	12.35%	0.41%	12.76%	7.93%	4.49%	12.42%	0.39%	12.81%	0.05%	13.50%
1084	Roanoke	87	97	7.91%	0.84%	8.75%	0.00%	8.75%	8.24%	1.11%	9.35%	0.00%	9.35%	0.60%	13.50%
1088	Robert Lee	6	5	3.49%	4.41%	7.90%	0.25%	8.15%	3.85%	4.90%	8.75%	0.29%	9.04%	0.89%	NO MAX
1089	Robinson	50	52	7.05%	1.89%	8.94%	0.18%	9.12%	7.44%	1.94%	9.38%	0.20%	9.58%	0.46%	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		
21090	Robstown	87	86	4.14%	1.80%	5.94%	0.24%	6.18%	4.37%	2.01%	6.38%	0.26%	6.64%	0.46%	9.50%
11090	Robstown Utility Systems	42	45	7.19%	5.71%	12.90%	0.35%	13.25%	7.03%	5.91%	12.94%	0.36%	13.30%	0.05%	NO MAX
1092	Roby	4	4	7.27%	2.91%	10.18%	0.35%	10.53%	8.02%	3.17%	11.19%	0.37%	11.56%	1.03%	NO MAX
1096	Rockdale	42	43	5.47%	2.55%	8.02%	0.25%	8.27%	5.78%	2.52%	8.30%	0.28%	8.58%	0.31%	11.50%
1098	Rockport	94	93	9.32%	4.26%	13.58%	0.35%	13.93%	9.72%	3.89%	13.61%	0.36%	13.97%	0.04%	15.50%
1100	Rocksprings	5	7	3.39%	2.88%	6.27%	0.00%	6.27%	3.20%	1.80%	5.00%	0.00%	5.00%	-1.27%	NO MAX
1102	Rockwall	207	227	8.88%	2.83%	11.71%	0.20%	11.91%	8.91%	3.02%	11.93%	0.19%	12.12%	0.21%	13.50%
1104	Rogers	10	9	2.82%	1.71%	4.53%	0.00%	4.53%	2.63%	1.53%	4.16%	0.00%	4.16%	-0.37%	NO MAX
1105	Rollingwood	9	9	7.81%	0.85%	8.66%	0.22%	8.88%	7.28%	0.70%	7.98%	0.20%	8.18%	-0.70%	12.50%
1106	Roma	111	106	4.93%	1.74%	6.67%	0.26%	6.93%	5.08%	1.66%	6.74%	0.27%	7.01%	0.08%	9.50%
1109	Roscoe	7	6	3.09%	1.33%	4.42%	0.14%	4.56%	3.34%	1.40%	4.74%	0.16%	4.90%	0.34%	NO MAX
1112	Rosebud	13	12	2.58%	0.42%	3.00%	0.35%	3.35%	2.62%	0.54%	3.16%	0.31%	3.47%	0.12%	NO MAX
1114	Rosenberg	211	211	7.62%	3.99%	11.61%	0.21%	11.82%	7.62%	4.25%	11.87%	0.22%	12.09%	0.27%	12.50%
1116	Rotan	6	6	2.84%	1.69%	4.53%	0.72%	5.25%	2.71%	1.89%	4.60%	0.29%	4.89%	-0.36%	NO MAX
1118	Round Rock	708	723	8.96%	2.85%	11.81%	0.20%	12.01%	9.12%	3.01%	12.13%	0.20%	12.33%	0.32%	13.50%
1119	Rowlett	337	372	9.26%	2.53%	11.79%	0.20%	11.99%	9.29%	2.61%	11.90%	0.21%	12.11%	0.12%	13.50%
1120	Royse City	43	51	5.17%	1.47%	6.64%	0.23%	6.87%	5.17%	1.10%	6.27%	0.24%	6.51%	-0.36%	11.50%
1122	Rule	3	3	6.66%	1.71%	8.37%	0.23%	8.60%	7.14%	1.97%	9.11%	0.25%	9.36%	0.76%	11.50%
1123	Runaway Bay	17	14	2.93%	-0.36%	2.57%	0.30%	2.87%	2.61%	-0.73%	1.88%	0.27%	2.15%	-0.72%	7.50%
1124	Runge	8	5	4.18%	4.48%	8.66%	0.36%	9.02%	4.53%	6.65%	11.18%	0.49%	11.67%	2.65%	NO MAX
1126	Rusk	34	35	4.81%	0.72%	5.53%	0.34%	5.87%	4.82%	0.59%	5.41%	0.37%	5.78%	-0.09%	10.50%
1128	Sabinal	14	14	3.69%	1.64%	5.33%	0.29%	5.62%	4.82%	1.56%	5.23%	0.26%	5.49%	-0.13%	9.50%
1129	Sachse	99	99	8.71%	1.86%	10.57%	0.19%	10.76%	8.48%	2.04%	10.52%	0.20%	10.72%	-0.04%	13.50%
1131	Saginaw	119	123	7.09%	4.16%	11.25%	0.23%	11.48%	7.16%	4.09%	11.25%	0.24%	11.49%	0.01%	NO MAX
1130	Saint Jo	7	7	5.64%	0.06%	5.70%	0.41%	6.11%	5.25%	0.15%	5.40%	0.38%	5.78%	-0.33%	10.50%
1133	Salado	6	6	5.92%	0.33%	6.25%	0.18%	6.43%	6.45%	0.42%	6.87%	0.27%	7.14%	0.71%	NO MAX
1132	San Angelo	711	701	9.62%	6.85%	16.47%	0.00%	16.47%	9.74%	7.18%	16.92%	0.00%	16.92%	0.45%	NO MAX
21136	San Antonio	6,232	6,166	8.43%	3.91%	12.34%	0.00%	12.34%	8.49%	4.05%	12.54%	0.00%	12.54%	0.20%	12.50%
11136	San Antonio Water System	1,586	1,559	2.29%	1.16%	3.45%	0.00%	3.45%	2.33%	1.19%	3.52%	0.00%	3.52%	0.07%	5.50%
1138	San Augustine	32	33	7.41%	3.48%	10.89%	0.40%	11.29%	7.63%	3.74%	11.37%	0.47%	11.84%	0.55%	13.50%
1140	San Benito	138	147	6.49%	2.94%	9.43%	0.26%	9.69%	6.47%	2.69%	9.16%	0.25%	9.41%	-0.28%	11.50%
1144	San Felipe	4	4	3.51%	1.68%	5.19%	0.30%	5.49%	3.75%	1.98%	5.73%	0.33%	6.06%	0.57%	NO MAX
1148	San Juan	156	167	3.12%	1.00%	4.12%	0.23%	4.35%	3.16%	0.81%	3.97%	0.23%	4.20%	-0.15%	7.50%
1150	San Marcos	433	438	9.80%	4.27%	14.07%	0.23%	14.30%	9.90%	4.41%	14.31%	0.24%	14.55%	0.25%	NO MAX

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CITY NUMBER	CITY NAME	Contributing Members		2007 RATES WITHOUT MAXIMUM					2008 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		
1152	San Saba	40	42	3.70%	3.24%	6.94%	0.41%	7.35%	3.82%	3.33%	7.15%	0.44%	7.59%	0.24%	12.50%
1146	Sanger	59	64	5.81%	1.28%	7.09%	0.17%	7.26%	6.24%	1.50%	7.74%	0.17%	7.91%	0.65%	12.50%
1153	Sansom Park	24	25	2.02%	-0.80%	1.22%	0.16%	1.38%	2.16%	-0.99%	1.17%	0.16%	1.33%	-0.05%	7.50%
1155	Santa Fe	58	57	6.67%	4.59%	11.26%	0.00%	11.26%	6.99%	4.73%	11.72%	0.00%	11.72%	0.46%	NO MAX
1158	Savoy	6	5	3.33%	-0.85%	2.48%	0.00%	2.48%	3.12%	-1.08%	2.04%	0.00%	2.04%	-0.44%	7.50%
1159	Schertz	208	225	7.88%	2.91%	10.79%	0.20%	10.99%	7.98%	2.91%	10.89%	0.20%	11.09%	0.10%	12.50%
1160	Schulenburg	38	39	10.94%	7.01%	17.95%	0.35%	18.30%	10.99%	7.29%	18.28%	0.37%	18.65%	0.35%	NO MAX
1161	Seabrook	83	86	9.83%	3.81%	13.64%	0.25%	13.89%	9.89%	3.95%	13.84%	0.25%	14.09%	0.20%	NO MAX
1162	Seadrift	9	9	3.68%	2.89%	6.57%	0.26%	6.83%	3.56%	3.04%	6.60%	0.27%	6.87%	0.04%	NO MAX
1164	Seagoville	80	89	8.11%	3.05%	11.16%	0.22%	11.38%	8.22%	2.94%	11.16%	0.24%	11.40%	0.02%	13.50%
1166	Seagraves	12	12	3.51%	4.87%	8.38%	0.58%	8.96%	4.03%	4.71%	8.74%	0.59%	9.33%	0.37%	11.50%
1167	Sealy	43	45	9.15%	4.31%	13.46%	0.26%	13.72%	9.48%	4.01%	13.49%	0.25%	13.74%	0.02%	NO MAX
1168	Seguin	282	286	6.89%	3.65%	10.54%	0.31%	10.85%	7.02%	3.88%	10.90%	0.32%	11.22%	0.37%	11.50%
1169	Seima	58	65	8.35%	1.38%	9.73%	0.16%	9.89%	8.31%	1.44%	9.75%	0.16%	9.91%	0.02%	NO MAX
1170	Seminole	53	56	8.74%	5.16%	13.90%	0.34%	14.24%	8.96%	5.02%	13.98%	0.34%	14.32%	0.08%	15.50%
1171	Seven Points	18	17	6.49%	-2.61%	3.88%	0.17%	4.05%	6.70%	-2.93%	3.77%	0.20%	3.97%	-0.08%	13.50%
1172	Seymour	36	33	3.41%	2.43%	5.84%	0.35%	6.19%	3.56%	2.52%	6.08%	0.40%	6.48%	0.29%	8.50%
1177	Shallowater	11	11	4.42%	0.16%	4.58%	0.28%	4.86%	4.67%	0.02%	4.69%	0.29%	4.98%	0.12%	9.50%
1174	Shamrock	19	17	3.17%	4.34%	7.51%	0.69%	8.20%	3.37%	4.91%	8.28%	0.72%	9.00%	0.80%	NO MAX
1173	Shavano Park	36	39	8.37%	0.69%	9.06%	0.25%	9.31%	8.18%	0.97%	9.15%	0.26%	9.41%	0.10%	13.50%
1175	Shenandoah	47	58	5.69%	1.28%	6.97%	0.17%	7.14%	5.47%	1.12%	6.59%	0.18%	6.77%	-0.37%	NO MAX
1181	Shepherd	6	7	5.91%	0.77%	6.68%	0.22%	6.90%	5.92%	0.34%	6.26%	0.22%	6.48%	-0.42%	11.50%
1176	Sherman	397	393	10.09%	5.12%	15.21%	0.32%	15.53%	10.09%	5.36%	15.45%	0.32%	15.77%	0.24%	NO MAX
1178	Shiner	25	25	3.54%	1.85%	5.39%	0.36%	5.75%	3.49%	2.02%	5.51%	0.35%	5.86%	0.11%	7.50%
1179	Shoreacres	13	13	4.44%	-0.41%	4.03%	0.22%	4.25%	5.02%	-0.15%	4.87%	0.23%	5.10%	0.85%	9.50%
1180	Silsbee	56	64	8.35%	6.19%	14.54%	0.00%	14.54%	8.14%	6.29%	14.43%	0.00%	14.43%	-0.11%	15.50%
1182	Silverton	3	3	6.76%	6.06%	12.82%	0.76%	13.58%	7.06%	6.49%	13.55%	0.83%	14.38%	0.80%	NO MAX
1184	Sinton	46	47	4.63%	0.63%	5.26%	0.31%	5.57%	4.54%	0.79%	5.33%	0.31%	5.64%	0.07%	11.50%
1185	Skellytown	4	4	2.03%	-2.03%	0.00%	0.21%	0.21%	2.39%	-2.24%	0.15%	0.22%	0.37%	0.16%	7.50%
1186	Slaton	50	48	6.54%	2.43%	8.97%	0.42%	9.39%	6.47%	2.41%	8.88%	0.45%	9.33%	-0.06%	12.50%
1188	Smithville	60	54	4.02%	0.93%	4.95%	0.29%	5.24%	4.18%	1.05%	5.23%	0.31%	5.54%	0.30%	9.50%
1189	Smyer	2	2	10.41%	1.14%	11.55%	0.12%	11.67%	10.98%	1.42%	12.40%	0.13%	12.53%	0.86%	13.50%
1190	Snyder	78	83	8.07%	5.70%	13.77%	0.32%	14.09%	7.80%	5.70%	13.50%	0.33%	13.83%	-0.26%	NO MAX
1191	Somerset	7	10	2.30%	1.96%	4.26%	0.35%	4.61%	2.28%	0.88%	3.16%	0.18%	3.34%	-1.27%	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		
1192	Somerville	15	15	3.64%	0.18%	3.82%	0.30%	4.12%	3.86%	-0.16%	3.70%	0.33%	4.03%	-0.09%	9.50%
1194	Sonora	28	25	4.24%	2.51%	6.75%	0.38%	7.13%	4.61%	3.21%	7.82%	0.43%	8.25%	1.12%	9.50%
1196	Sour Lake	12	12	3.11%	0.71%	3.82%	0.20%	4.02%	3.11%	0.60%	3.71%	0.22%	3.93%	-0.09%	7.50%
1198	South Houston	106	112	6.50%	2.62%	9.12%	0.29%	9.41%	6.45%	2.78%	9.23%	0.32%	9.55%	0.14%	11.50%
1199	South Padre Island	127	130	8.49%	0.35%	8.84%	0.21%	9.05%	8.76%	0.39%	9.15%	0.23%	9.38%	0.33%	13.50%
1197	Southlake	240	249	9.37%	2.79%	12.16%	0.18%	12.34%	9.67%	2.63%	12.30%	0.19%	12.49%	0.15%	13.50%
1202	Southside Place	17	19	5.89%	1.16%	7.05%	0.43%	7.48%	6.09%	1.36%	7.45%	0.41%	7.86%	0.38%	11.50%
1204	Spearman	20	22	7.45%	4.79%	12.24%	0.33%	12.57%	7.05%	5.27%	12.32%	0.33%	12.65%	0.08%	13.50%
1205	Spring Valley	35	36	10.77%	5.32%	16.09%	0.35%	16.44%	10.88%	5.49%	16.37%	0.37%	16.74%	0.30%	NO MAX
1203	Springtown	31	32	7.28%	-0.18%	7.10%	0.26%	7.36%	7.07%	-0.71%	6.36%	0.22%	6.58%	-0.78%	13.50%
1206	Spur	10	10	3.42%	1.79%	5.21%	0.19%	5.40%	3.51%	1.73%	5.24%	0.22%	5.46%	0.06%	NO MAX
1207	Stafford	111	109	9.82%	1.85%	11.67%	0.29%	11.96%	9.91%	2.13%	12.04%	0.31%	12.35%	0.39%	13.50%
1208	Stamford	25	25	4.21%	1.18%	5.39%	0.41%	5.80%	3.90%	1.26%	5.16%	0.53%	5.69%	-0.11%	9.50%
1210	Stanton	18	18	4.69%	1.50%	6.19%	0.31%	6.50%	4.95%	1.60%	6.55%	0.33%	6.88%	0.38%	9.50%
1211	Star Harbor	5	6	6.10%	2.12%	8.22%	0.49%	8.71%	4.70%	2.30%	7.00%	0.73%	7.73%	-0.98%	11.50%
1212	Stephenville	121	126	8.79%	3.63%	12.42%	0.29%	12.71%	8.91%	3.58%	12.49%	0.29%	12.78%	0.07%	12.50%
1213	Sterling City	6	6	3.78%	1.48%	5.26%	0.00%	5.26%	3.98%	1.80%	5.78%	0.00%	5.78%	0.52%	7.50%
1214	Stinnett	13	12	5.65%	-0.24%	5.41%	0.28%	5.69%	5.19%	-0.32%	4.87%	0.29%	5.16%	-0.53%	9.50%
1218	Stratford	12	11	3.40%	4.50%	7.90%	0.48%	8.38%	3.38%	4.61%	7.99%	0.64%	8.63%	0.25%	9.50%
1224	Sudan	8	8	2.95%	1.52%	4.47%	0.00%	4.47%	2.91%	1.66%	4.57%	0.00%	4.57%	0.10%	7.50%
1225	Sugar Land	504	545	9.61%	1.91%	11.52%	0.18%	11.70%	9.61%	1.92%	11.53%	0.19%	11.72%	0.02%	13.50%
1226	Sulphur Springs	134	132	8.61%	4.03%	12.64%	0.30%	12.94%	8.66%	4.10%	12.76%	0.31%	13.07%	0.13%	NO MAX
1228	Sundown	14	15	5.56%	3.69%	9.25%	0.26%	9.51%	4.97%	3.28%	8.25%	0.27%	8.52%	-0.99%	NO MAX
1229	Sunnyvale	19	20	8.02%	2.83%	10.85%	0.34%	11.19%	7.22%	3.16%	10.38%	0.35%	10.73%	-0.46%	12.50%
1230	Sunray	11	10	8.07%	11.84%	19.91%	0.38%	20.29%	8.37%	11.95%	20.32%	0.41%	20.73%	0.44%	NO MAX
1227	Sunrise Beach Village	6	5	2.65%	1.06%	3.71%	0.54%	4.25%	2.87%	1.03%	3.90%	0.69%	4.59%	0.34%	7.50%
1231	Sunset Valley	22	25	8.46%	1.06%	9.52%	0.22%	9.74%	9.00%	1.34%	10.34%	0.22%	10.56%	0.82%	13.50%
1233	Sunrise Beach	11	12	2.79%	0.92%	3.71%	0.22%	3.93%	2.93%	0.92%	3.85%	0.25%	4.10%	0.17%	7.50%
1232	Sweeny	20	19	6.48%	5.60%	12.08%	0.58%	12.66%	6.64%	6.12%	12.76%	0.63%	13.39%	0.73%	NO MAX
1234	Sweetwater	97	97	9.60%	5.23%	14.83%	0.34%	15.17%	9.82%	6.05%	15.87%	0.34%	16.21%	1.04%	NO MAX
1264	T.M.R.S.	57	59	9.18%	3.35%	12.53%	0.25%	12.78%	9.20%	3.48%	12.68%	0.27%	12.95%	0.17%	15.50%
1236	Taft	26	24	3.18%	2.84%	6.02%	0.36%	6.38%	3.34%	2.53%	5.87%	0.40%	6.27%	-0.11%	9.50%
1238	Tahoka	13	14	8.00%	-0.18%	7.82%	0.37%	8.19%	7.84%	0.06%	7.90%	0.38%	8.28%	0.09%	11.50%
1241	Tatum	8	7	2.84%	2.32%	5.16%	0.28%	5.44%	3.19%	2.47%	5.66%	0.31%	5.97%	0.53%	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		
1246	Taylor	137	140	6.20%	3.76%	9.98%	0.29%	10.27%	6.27%	3.68%	9.95%	0.28%	10.23%	-0.04%	11.50%
1248	Teague	24	21	3.47%	0.48%	3.95%	0.37%	4.32%	4.95%	0.77%	5.72%	0.44%	6.16%	1.84%	13.50%
1252	Temple	523	550	9.38%	4.47%	13.85%	0.28%	14.13%	9.57%	4.74%	14.31%	0.29%	14.60%	0.47%	15.50%
1254	Tenaha	5	6	2.53%	0.65%	3.18%	0.37%	3.55%	1.84%	0.33%	2.17%	0.33%	2.50%	-1.05%	7.50%
1256	Terrell	160	160	8.70%	3.21%	11.91%	0.26%	12.17%	8.81%	3.64%	12.45%	0.25%	12.70%	0.53%	13.50%
1258	Terrell Hills	46	47	7.88%	2.37%	10.25%	0.25%	10.50%	7.77%	2.54%	10.31%	0.24%	10.55%	0.05%	12.50%
21260	Texarkana	235	245	8.80%	3.17%	11.97%	0.00%	11.97%	8.94%	3.14%	12.08%	0.00%	12.08%	0.11%	15.50%
11260	Texarkana Police Dept	94	94	9.53%	6.26%	15.79%	0.00%	15.79%	9.37%	6.83%	16.20%	0.00%	16.20%	0.41%	NO MAX
31260	Texarkana Water Utilities	152	157	9.23%	4.09%	13.32%	0.00%	13.32%	9.28%	4.27%	13.55%	0.00%	13.55%	0.23%	15.50%
1262	Texas City	417	417	9.76%	5.13%	14.89%	0.00%	14.89%	9.66%	5.23%	14.89%	0.00%	14.89%	0.00%	15.50%
11263	Texas Municipal League	33	33	9.17%	2.67%	11.84%	0.26%	12.10%	8.83%	2.71%	11.54%	0.27%	11.81%	-0.29%	12.50%
31263	Texas Municipal League IEBP	157	113	6.73%	0.58%	7.31%	0.16%	7.47%	7.47%	0.16%	7.63%	0.19%	7.82%	0.35%	12.50%
21263	Texas Municipal League IRP	217	218	10.60%	1.76%	12.36%	0.26%	12.62%	10.82%	1.97%	12.79%	0.27%	13.06%	0.44%	13.50%
1265	Texhoma	2	2	2.98%	-0.53%	2.45%	0.48%	2.93%	3.24%	-0.37%	2.87%	0.51%	3.38%	0.45%	7.50%
1267	The Colony	253	265	9.33%	3.26%	12.59%	0.22%	12.81%	9.27%	3.32%	12.59%	0.22%	12.81%	0.00%	13.50%
1269	Thompsons	3	3	3.04%	0.80%	3.84%	0.26%	4.10%	3.27%	0.87%	4.14%	0.29%	4.43%	0.33%	NO MAX
1268	Thomdale	9	9	2.97%	-0.17%	2.80%	0.53%	3.33%	3.19%	-0.05%	3.14%	0.53%	3.67%	0.34%	7.50%
1274	Three Rivers	33	35	3.51%	1.69%	5.20%	0.43%	5.63%	3.32%	1.70%	5.02%	0.48%	5.50%	-0.13%	7.50%
1276	Throckmorton	5	5	5.29%	0.50%	5.79%	0.38%	6.17%	5.40%	0.18%	5.58%	0.39%	5.97%	-0.20%	9.50%
1277	Tiki Island	7	7	2.97%	1.18%	4.15%	0.24%	4.39%	2.96%	0.98%	3.94%	0.26%	4.20%	-0.19%	NO MAX
1278	Timpson	10	7	2.89%	1.45%	4.34%	0.39%	4.73%	3.33%	1.98%	5.31%	0.47%	5.78%	1.05%	7.50%
1280	Tioga	6	4	3.04%	0.35%	3.39%	0.13%	3.52%	3.83%	0.49%	4.32%	0.16%	4.48%	0.96%	7.50%
1283	Tolar	4	4	8.74%	0.08%	8.82%	0.21%	9.03%	8.90%	-0.04%	8.86%	0.27%	9.13%	0.10%	NO MAX
1286	Tom Bean	6	6	2.86%	1.47%	4.33%	0.16%	4.49%	2.06%	1.24%	3.30%	0.13%	3.43%	-1.06%	7.50%
1284	Tomball	124	123	8.94%	2.08%	11.02%	0.26%	11.28%	9.36%	2.39%	11.75%	0.28%	12.03%	0.75%	13.50%
1290	Trent	2	2	4.31%	-0.38%	3.93%	0.57%	4.50%	4.13%	-0.25%	3.88%	0.47%	4.35%	-0.15%	9.50%
1292	Trenton	6	7	4.02%	1.92%	5.94%	0.39%	6.33%	3.96%	1.30%	5.26%	0.17%	5.43%	-0.90%	9.50%
1293	Trinidad	8	5	3.47%	3.52%	6.99%	0.40%	7.39%	2.94%	4.99%	7.93%	0.37%	8.30%	0.91%	7.50%
1294	Trinity	25	25	2.06%	-0.14%	1.92%	0.25%	2.17%	2.16%	-0.37%	1.79%	0.27%	2.06%	-0.11%	7.50%
1295	Trophy Club	63	65	8.73%	2.90%	11.63%	0.18%	11.81%	9.35%	2.97%	12.32%	0.18%	12.50%	0.69%	13.50%
1296	Troup	14	13	2.83%	0.72%	3.55%	0.33%	3.88%	1.63%	-0.19%	1.44%	0.33%	1.77%	-2.11%	7.50%
1297	Troy	7	3	2.98%	-0.29%	2.69%	0.54%	3.23%	3.87%	-2.13%	1.74%	1.31%	3.05%	-0.18%	7.50%
1298	Tulia	36	34	8.57%	3.50%	12.07%	0.34%	12.41%	8.64%	4.23%	12.87%	0.36%	13.23%	0.82%	13.50%
1299	Turkey	3	3	3.63%	7.58%	11.21%	0.49%	11.70%	3.80%	7.76%	11.56%	0.53%	12.09%	0.39%	NO MAX

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2006

CITY NUMBER	CITY NAME	Contributing Members		2007 RATES WITHOUT MAXIMUM					2008 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		
1301	Tye	11	11	3.56%	3.38%	6.96%	0.28%	7.24%	3.73%	3.48%	7.21%	0.31%	7.52%	0.28%	NO MAX
1304	Tyler	588	597	8.82%	5.66%	14.48%	0.30%	14.78%	8.88%	5.93%	14.81%	0.31%	15.12%	0.34%	NO MAX
1305	Universal City	117	118	5.78%	1.35%	7.13%	0.24%	7.37%	5.71%	1.46%	7.17%	0.24%	7.41%	0.04%	11.50%
1306	University Park	204	205	10.80%	4.07%	14.87%	0.00%	14.87%	10.86%	4.00%	14.86%	0.00%	14.86%	-0.01%	NO MAX
1308	Uvalde	146	139	3.05%	1.28%	4.33%	0.34%	4.67%	2.98%	1.33%	4.31%	0.34%	4.65%	-0.02%	7.50%
1314	Van	12	14	6.89%	1.18%	8.07%	0.39%	8.46%	6.52%	1.02%	7.54%	0.34%	7.88%	-0.58%	11.50%
1316	Van Alstyne	33	31	5.92%	0.99%	6.91%	0.17%	7.08%	6.04%	1.21%	7.25%	0.16%	7.41%	0.33%	12.50%
1318	Van Horn	28	28	4.78%	0.62%	5.40%	0.19%	5.59%	5.08%	0.52%	5.60%	0.21%	5.81%	0.22%	9.50%
1320	Vega	6	6	11.46%	4.56%	16.02%	0.41%	16.43%	11.32%	4.22%	15.54%	0.46%	16.00%	-0.43%	NO MAX
1324	Venus	13	15	7.92%	-0.14%	7.78%	0.00%	7.78%	8.01%	0.37%	8.38%	0.00%	8.38%	0.60%	13.50%
1326	Vernon	98	97	7.43%	6.22%	13.65%	0.43%	14.08%	7.51%	6.28%	13.79%	0.42%	14.21%	0.13%	NO MAX
1328	Victoria	555	559	7.70%	5.45%	13.15%	0.27%	13.42%	7.65%	5.75%	13.40%	0.26%	13.66%	0.24%	NO MAX
1329	Vidor	66	64	9.08%	4.05%	13.13%	0.25%	13.38%	10.49%	5.38%	15.87%	0.30%	16.17%	2.79%	NO MAX
1500	Village Fire Department	49	48	10.60%	7.54%	18.14%	0.22%	18.36%	10.85%	7.29%	18.14%	0.24%	18.38%	0.02%	NO MAX
1330	Waco	1,445	1,442	8.96%	5.95%	14.91%	0.00%	14.91%	9.14%	6.33%	15.47%	0.00%	15.47%	0.56%	NO MAX
1332	Waelder	12	13	2.88%	1.32%	4.20%	0.25%	4.45%	2.95%	1.28%	4.23%	0.29%	4.52%	0.07%	7.50%
1334	Wake Village	20	21	9.12%	2.74%	11.86%	0.35%	12.21%	8.61%	2.45%	11.06%	0.40%	11.46%	-0.75%	13.50%
1336	Waller	23	22	3.25%	1.30%	4.55%	0.47%	5.02%	3.13%	1.43%	4.56%	0.46%	5.02%	0.00%	7.50%
1337	Wallis	8	7	3.88%	4.09%	7.97%	0.28%	8.25%	4.06%	3.65%	7.71%	0.29%	8.00%	-0.25%	8.50%
1338	Walnut Springs	2	2	2.95%	1.68%	4.63%	0.17%	4.80%	3.24%	1.85%	5.09%	0.19%	5.28%	0.48%	NO MAX
1340	Waskom	18	18	3.27%	1.73%	5.00%	0.23%	5.23%	3.44%	1.67%	5.11%	0.24%	5.35%	0.12%	7.50%
1341	Watauga	158	173	8.51%	2.24%	10.75%	0.23%	10.98%	8.23%	2.22%	10.45%	0.22%	10.67%	-0.31%	13.50%
1342	Waxahachie	187	201	8.40%	4.01%	12.41%	0.28%	12.69%	8.45%	4.02%	12.47%	0.28%	12.75%	0.06%	13.50%
1344	Weatherford	303	311	10.27%	3.55%	13.82%	0.26%	14.08%	10.32%	3.66%	13.98%	0.26%	14.24%	0.16%	NO MAX
1345	Webster	141	150	10.43%	3.52%	13.95%	0.25%	14.20%	10.09%	3.36%	13.45%	0.26%	13.71%	-0.49%	NO MAX
1346	Weimar	29	28	6.72%	4.38%	11.10%	0.45%	11.55%	6.71%	5.03%	11.74%	0.46%	12.20%	0.65%	11.50%
1350	Wellington	13	13	8.03%	8.45%	16.48%	0.53%	17.01%	8.29%	8.73%	17.02%	0.58%	17.60%	0.59%	NO MAX
1352	Wells	4	4	3.27%	0.38%	3.65%	0.00%	3.65%	3.44%	0.58%	4.02%	0.00%	4.02%	0.37%	7.50%
1354	Weslaco	276	282	8.77%	2.58%	11.35%	0.25%	11.60%	8.86%	2.88%	11.74%	0.27%	12.01%	0.41%	13.50%
1356	West	17	19	5.32%	1.62%	6.94%	0.57%	7.51%	5.35%	1.36%	6.71%	0.45%	7.16%	-0.35%	9.50%
1358	West Columbia	33	33	7.23%	0.55%	7.78%	0.00%	7.78%	7.12%	0.23%	7.35%	0.00%	7.35%	-0.43%	11.50%
1359	West Lake Hills	27	27	9.29%	2.23%	11.52%	0.34%	11.86%	9.23%	2.05%	11.28%	0.32%	11.60%	-0.26%	13.50%
1361	West Orange	22	25	10.17%	6.36%	16.53%	0.00%	16.53%	10.75%	6.06%	16.81%	0.00%	16.81%	0.28%	NO MAX
1365	West Tawakoni	19	20	5.84%	3.25%	9.09%	0.32%	9.41%	5.80%	3.01%	8.81%	0.35%	9.16%	-0.25%	NO MAX

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2006**

CITY NUMBER	CITY NAME	Contributing Members		2007 RATES WITHOUT MAXIMUM					2008 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		
1364	West Univ. Place	113	108	9.89%	6.43%	16.32%	0.29%	16.61%	9.98%	6.77%	16.75%	0.29%	17.04%	0.43%	NO MAX
1363	Westlake	23	23	8.04%	0.19%	8.23%	0.18%	8.41%	8.53%	0.23%	8.76%	0.17%	8.93%	0.52%	NO MAX
1362	Westover Hills	20	19	3.81%	1.92%	5.73%	0.55%	6.28%	3.79%	2.07%	5.86%	0.47%	6.33%	0.05%	7.50%
1366	Westworth Village	27	27	3.95%	0.59%	4.54%	0.22%	4.76%	4.66%	0.51%	5.17%	0.20%	5.37%	0.61%	11.50%
1368	Wharton	86	90	3.17%	0.73%	3.90%	0.27%	4.17%	3.26%	0.65%	3.91%	0.27%	4.18%	0.01%	7.50%
1370	Wheeler	5	5	7.54%	3.67%	11.21%	0.28%	11.49%	7.46%	3.82%	11.28%	0.30%	11.58%	0.09%	NO MAX
1372	White Deer	7	8	2.40%	1.80%	4.20%	0.45%	4.65%	2.08%	1.67%	3.75%	0.43%	4.18%	-0.47%	7.50%
1377	White Oak	40	42	9.36%	2.72%	12.08%	0.29%	12.37%	9.10%	2.98%	12.08%	0.30%	12.38%	0.01%	13.50%
1378	White Settlement	108	113	6.04%	2.09%	8.13%	0.23%	8.36%	5.82%	2.26%	8.08%	0.25%	8.33%	-0.03%	11.50%
1374	Whiteface	3	3	5.49%	3.90%	9.39%	0.32%	9.71%	5.80%	4.13%	9.93%	0.35%	10.28%	0.57%	9.50%
1375	Whitehouse	42	43	4.17%	-0.14%	4.03%	0.21%	4.24%	4.36%	0.03%	4.39%	0.22%	4.61%	0.37%	9.50%
1376	Whitesboro	44	45	5.07%	1.34%	6.41%	0.28%	6.69%	4.99%	1.41%	6.40%	0.27%	6.67%	-0.02%	9.50%
1380	Whitewright	16	14	3.75%	0.72%	4.47%	0.31%	4.78%	3.64%	0.84%	4.48%	0.30%	4.78%	0.00%	9.50%
1382	Whitney	21	21	2.47%	1.61%	4.08%	0.31%	4.39%	2.58%	1.79%	4.37%	0.34%	4.71%	0.32%	7.50%
1384	Wichita Falls	938	945	6.75%	4.96%	11.71%	0.33%	12.04%	6.83%	5.16%	11.99%	0.33%	12.32%	0.28%	12.00%
1386	Willis	28	31	5.12%	0.24%	5.36%	0.31%	5.67%	4.97%	0.50%	5.47%	0.31%	5.78%	0.11%	10.50%
1388	Wills Point	34	34	5.12%	3.38%	8.50%	0.30%	8.80%	5.45%	3.31%	8.76%	0.29%	9.05%	0.25%	9.50%
1390	Wilmer	43	39	3.97%	0.20%	4.17%	0.17%	4.34%	4.49%	0.25%	4.74%	0.19%	4.93%	0.59%	11.50%
1392	Wimberley	0	5	2.79%	0.16%	2.95%	0.36%	3.31%	2.48%	0.13%	2.61%	0.31%	2.92%	-0.39%	NO MAX
1393	Windcrest	46	48	5.69%	0.69%	6.38%	0.25%	6.63%	5.61%	0.60%	6.21%	0.27%	6.48%	-0.15%	10.50%
1396	Wink	6	5	4.96%	1.89%	6.85%	0.33%	7.18%	5.40%	1.65%	7.05%	0.36%	7.41%	0.23%	NO MAX
1398	Winnsboro	34	34	5.48%	2.01%	7.49%	0.30%	7.79%	5.56%	1.63%	7.19%	0.37%	7.56%	-0.23%	11.50%
1399	Winona	8	6	7.51%	1.74%	9.25%	0.30%	9.55%	7.79%	2.09%	9.88%	0.26%	10.14%	0.59%	13.50%
1400	Winters	15	16	7.02%	2.53%	9.55%	0.51%	10.06%	6.30%	2.72%	9.02%	0.45%	9.47%	-0.59%	11.50%
1403	Wolfforth	19	23	4.36%	1.78%	6.14%	0.24%	6.38%	4.23%	1.91%	6.14%	0.25%	6.39%	0.01%	9.50%
1409	Woodcreek	1	1	5.00%	2.10%	7.10%	0.27%	7.37%	5.00%	3.56%	8.56%	0.29%	8.85%	1.48%	NO MAX
1404	Woodsboro	8	8	2.90%	-0.67%	2.23%	0.35%	2.58%	2.63%	-0.70%	1.93%	0.37%	2.30%	-0.28%	7.50%
1406	Woodville	29	30	8.68%	2.45%	11.13%	0.27%	11.40%	8.38%	2.86%	11.24%	0.27%	11.51%	0.11%	13.50%
1407	Woodway	71	67	7.38%	3.13%	10.51%	0.23%	10.74%	7.84%	3.49%	11.33%	0.25%	11.58%	0.84%	13.50%
1408	Wortham	8	6	6.55%	0.01%	6.56%	0.11%	6.67%	6.71%	-2.23%	4.48%	0.22%	4.70%	-1.97%	12.50%
1410	Wylie	171	181	7.08%	1.62%	8.70%	0.20%	8.90%	7.22%	1.96%	9.18%	0.19%	9.37%	0.47%	13.50%
1412	Yoakum	81	79	8.12%	5.54%	13.66%	0.36%	14.02%	8.30%	5.82%	14.12%	0.38%	14.50%	0.48%	NO MAX
1414	Yorktown	13	14	2.93%	3.00%	5.93%	0.46%	6.39%	3.26%	2.36%	5.62%	0.43%	6.05%	-0.34%	7.50%
1415	Zavalla	9	10	4.87%	1.51%	6.38%	0.00%	6.38%	5.11%	1.54%	6.65%	0.00%	6.65%	0.27%	9.50%

TAB 4

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
4	Abernathy	\$353,220	6.39%	\$22,571	\$361,186	5.90%	\$21,310
6	Abilene	\$33,046,447	15.93%	\$5,264,299	\$33,932,377	16.11%	\$5,466,506
7	Addison	\$13,663,977	13.54%	\$1,850,102	\$14,096,871	13.83%	\$1,949,597
10	Alamo	\$2,681,651	7.05%	\$189,056	\$2,469,693	7.47%	\$184,486
12	Alamo Heights	\$3,549,866	14.78%	\$524,670	\$3,814,204	14.46%	\$551,534
14	Alba	\$128,972	4.03%	\$5,198	\$155,003	3.82%	\$5,921
16	Albany	\$272,788	2.79%	\$7,611	\$316,960	3.90%	\$12,361
17	Aledo	\$216,821	4.81%	\$10,429	\$72,895	10.90%	\$7,946
18	Alice	\$7,327,995	7.99%	\$585,507	\$7,406,090	8.34%	\$617,668
19	Allen	\$24,052,183	9.66%	\$2,323,441	\$26,392,753	9.93%	\$2,620,800
20	Alpine	\$1,621,490	5.12%	\$83,020	\$1,576,087	5.70%	\$89,837
22	Alto	\$229,059	7.24%	\$16,584	\$289,411	5.50%	\$15,918
23	Alton	\$609,860	5.24%	\$31,957	\$663,975	5.93%	\$39,374
24	Alvarado	\$1,402,645	3.52%	\$49,373	\$1,541,984	3.59%	\$55,357
26	Alvin	\$6,905,603	8.94%	\$617,361	\$7,498,752	9.19%	\$689,135
28	Alvord	\$190,302	3.70%	\$7,041	\$143,910	4.67%	\$6,721
30	Amarillo	\$52,853,691	15.25%	\$8,060,188	\$55,804,235	15.48%	\$8,638,496
32	Amherst	\$131,008	5.73%	\$7,507	\$144,691	5.58%	\$8,074
34	Anahuac	\$380,167	5.95%	\$22,620	\$446,808	6.30%	\$28,149
36	Andrews	\$2,078,812	17.09%	\$355,269	\$2,068,116	17.85%	\$369,159
38	Angleton	\$3,713,414	10.61%	\$393,993	\$3,759,275	10.66%	\$400,739
40	Anna	\$800,525	8.24%	\$65,963	\$1,130,533	9.16%	\$103,557
44	Anson	\$465,366	5.85%	\$27,224	\$460,628	5.92%	\$27,269
45	Anthony	\$613,327	5.41%	\$33,181	\$630,943	5.38%	\$33,945
48	Aransas Pass	\$2,416,276	10.00%	\$241,628	\$2,534,580	9.79%	\$248,135
50	Archer City	\$169,604	5.72%	\$9,701	\$285,109	4.10%	\$11,689
51	Argyle	\$643,598	10.18%	\$65,518	\$609,711	10.71%	\$65,300
52	Arlington	\$116,668,280	14.33%	\$16,718,565	\$121,911,872	14.66%	\$17,872,280
54	Arp	\$196,641	4.92%	\$9,675	\$202,787	5.39%	\$10,930
60	Aspermont	\$137,254	1.86%	\$2,553	\$140,981	2.04%	\$2,876
62	Athens	\$4,649,491	14.44%	\$671,387	\$4,775,211	14.83%	\$708,164
64	Atlanta	\$1,200,741	5.49%	\$65,921	\$1,258,177	5.76%	\$72,471
66	Aubrey	\$839,409	2.94%	\$24,679	\$864,385	3.29%	\$28,438
74	Avinger	\$20,443	4.89%	\$1,000	\$21,997	5.12%	\$1,126
75	Azle	\$3,575,145	8.10%	\$289,587	\$3,866,557	8.20%	\$317,058
77	Baird	\$238,992	8.26%	\$19,741	\$256,272	7.87%	\$20,169
78	Balch Springs	\$4,413,256	9.90%	\$436,912	\$4,577,040	10.24%	\$468,689
79	Balcones Heights	\$1,872,965	11.36%	\$212,769	\$1,624,921	12.30%	\$199,865
80	Ballinger	\$862,878	3.38%	\$29,165	\$924,788	3.45%	\$31,905
82	Balmorhea	\$47,025	1.53%	\$719	\$56,961	0.73%	\$416
83	Bandera	\$453,778	8.64%	\$39,206	\$478,178	9.18%	\$43,897
84	Bangs	\$283,860	12.79%	\$36,306	\$383,219	11.97%	\$45,871
90	Bartlett	\$425,903	0.63%	\$2,683	\$421,661	0.73%	\$3,078
91	Bartonville	\$88,775	6.08%	\$5,398	\$124,969	8.68%	\$10,847
92	Bastrop	\$2,848,740	7.01%	\$199,697	\$3,284,006	7.15%	\$234,806

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
94	Bay City	\$4,801,089	9.46%	\$454,183	\$4,948,066	9.53%	\$471,551
93	Bayou Vista	\$225,142	3.82%	\$8,600	\$212,783	4.15%	\$8,830
96	Baytown	\$28,319,757	14.97%	\$4,239,468	\$29,601,029	15.43%	\$4,567,439
98	Beaumont	\$42,324,647	13.17%	\$5,574,156	\$42,161,997	13.42%	\$5,658,140
101	Bee Cave	\$713,130	7.97%	\$56,836	\$937,163	6.81%	\$63,821
102	Beeville	\$3,026,557	2.85%	\$86,257	\$2,957,524	2.81%	\$83,106
106	Bellaire	\$7,212,084	17.05%	\$1,229,660	\$7,771,812	16.93%	\$1,315,768
109	Bellmead	\$1,932,496	9.29%	\$179,529	\$2,064,702	9.57%	\$197,592
110	Bells	\$190,936	4.24%	\$8,096	\$177,306	4.24%	\$7,518
112	Bellville	\$1,905,244	10.82%	\$206,147	\$1,906,248	10.95%	\$208,734
114	Belton	\$4,087,087	7.45%	\$304,488	\$4,527,354	7.36%	\$333,213
118	Benbrook	\$5,566,854	14.86%	\$827,235	\$5,827,258	15.22%	\$886,909
121	Berryville	\$60,192	3.84%	\$2,311	\$64,554	4.54%	\$2,931
123	Bertram	\$237,033	5.67%	\$13,440	\$257,499	6.05%	\$15,579
124	Big Lake	\$491,666	17.29%	\$85,009	\$434,842	18.75%	\$81,533
126	Big Sandy	\$274,833	7.30%	\$20,063	\$287,777	6.37%	\$18,331
128	Big Spring	\$6,580,684	10.51%	\$691,630	\$6,279,030	11.58%	\$727,112
132	Bishop	\$534,661	6.36%	\$34,004	\$511,911	6.92%	\$35,424
134	Blanco	\$320,429	3.95%	\$12,657	\$319,274	4.12%	\$13,154
140	Blooming Grove	\$95,650	6.54%	\$6,256	\$100,410	6.23%	\$6,256
142	Blossom	\$118,475	9.01%	\$10,675	\$122,268	7.82%	\$9,561
143	Blue Mound	\$401,360	3.43%	\$13,767	\$448,920	3.85%	\$17,283
144	Blue Ridge	\$117,902	3.80%	\$4,480	\$123,870	4.08%	\$5,054
148	Boerne	\$6,356,453	13.13%	\$834,602	\$6,441,022	13.58%	\$874,691
150	Bogata	\$182,856	2.04%	\$3,730	\$207,331	1.92%	\$3,981
152	Bonham	\$3,786,185	5.00%	\$189,309	\$3,857,011	6.84%	\$263,820
154	Booker	\$255,541	3.80%	\$9,711	\$233,749	4.17%	\$9,747
156	Borger	\$4,265,360	16.23%	\$692,268	\$4,616,479	15.65%	\$722,479
158	Bovina	\$225,168	2.64%	\$5,944	\$210,356	3.13%	\$6,584
160	Bowie	\$2,543,296	8.35%	\$212,365	\$2,662,091	8.46%	\$225,213
162	Boyd	\$324,122	3.56%	\$11,539	\$359,249	3.37%	\$12,107
166	Brady	\$2,153,509	4.42%	\$95,185	\$2,186,466	4.61%	\$100,796
170	Brazoria	\$828,968	6.33%	\$52,474	\$697,453	6.12%	\$42,684
172	Breckenridge	\$1,701,429	8.34%	\$141,899	\$1,738,792	8.39%	\$145,885
174	Bremond	\$131,864	3.03%	\$3,995	\$140,620	3.31%	\$4,655
176	Brenham	\$7,255,802	10.75%	\$779,999	\$7,638,854	10.70%	\$817,357
177	Bridge City	\$2,129,564	13.55%	\$288,556	\$2,144,964	14.03%	\$300,938
178	Bridgeport	\$2,433,339	6.50%	\$158,167	\$2,462,633	6.98%	\$171,892
180	Bronte	\$97,198	6.53%	\$6,347	\$101,611	6.66%	\$6,767
182	Brookshire	\$549,097	7.86%	\$43,159	\$694,642	7.48%	\$51,959
184	Brownfield	\$2,634,242	11.54%	\$303,992	\$2,534,841	12.04%	\$305,195
10188	Brownsville	\$39,679,182	14.01%	\$5,559,053	\$42,557,853	14.50%	\$6,170,889
20188	Brownsville Public Utility	\$16,188,507	11.57%	\$1,873,010	\$17,571,275	11.63%	\$2,043,539
10190	Brownwood	\$6,487,279	11.97%	\$776,527	\$6,871,700	12.04%	\$827,353
30190	Brownwood Health Dept.	\$168,430	14.56%	\$24,523	\$218,299	11.82%	\$25,803

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
20190	Brownwood Public Library	\$66,849	1.99%	\$1,330	\$73,548	2.19%	\$1,611
195	Bruceville-Eddy	\$400,076	6.26%	\$25,045	\$369,313	6.14%	\$22,676
192	Bryan	\$34,491,422	13.39%	\$4,618,401	\$36,121,367	13.56%	\$4,898,057
193	Bryson	\$61,744	4.73%	\$2,920	\$63,952	4.65%	\$2,974
194	Buda	\$1,064,355	8.81%	\$93,770	\$1,270,167	9.64%	\$122,444
196	Buffalo	\$286,799	5.74%	\$16,462	\$409,240	4.60%	\$18,825
198	Bullard	\$319,372	3.34%	\$10,667	\$452,473	3.12%	\$14,117
203	Bulverde	\$674,587	6.35%	\$42,836	\$708,454	6.13%	\$43,428
199	Bunker Hill Village	\$377,606	9.25%	\$34,929	\$363,517	7.61%	\$27,664
200	Burkburnett	\$2,098,799	14.28%	\$299,708	\$2,177,981	13.93%	\$303,393
202	Burleson	\$11,091,384	10.88%	\$1,206,743	\$11,517,872	11.28%	\$1,299,216
204	Burnet	\$3,442,121	9.29%	\$319,773	\$3,740,177	9.54%	\$356,813
207	Cactus	\$481,169	3.32%	\$15,975	\$423,138	3.11%	\$13,160
208	Caddo Mills	\$293,149	4.38%	\$12,840	\$260,167	4.88%	\$12,696
210	Caldwell	\$1,473,518	9.27%	\$136,595	\$1,545,197	8.92%	\$137,832
212	Calvert	\$200,441	2.23%	\$4,470	\$144,961	2.28%	\$3,305
214	Cameron	\$1,375,752	7.39%	\$101,668	\$1,338,300	7.77%	\$103,986
220	Canadian	\$528,188	17.15%	\$90,584	\$484,154	18.87%	\$91,360
222	Canton	\$1,637,009	13.55%	\$221,815	\$1,897,705	12.74%	\$241,768
224	Canyon	\$2,659,378	12.85%	\$341,730	\$2,807,593	13.07%	\$366,952
227	Carmine	\$35,470	2.89%	\$1,025	\$37,109	3.24%	\$1,202
228	Carrizo Springs	\$930,094	6.06%	\$56,364	\$858,203	6.38%	\$54,753
230	Carrollton	\$40,662,507	12.56%	\$5,107,211	\$43,000,137	12.82%	\$5,512,618
232	Carthage	\$2,725,904	17.54%	\$478,124	\$2,839,577	17.76%	\$504,309
231	Castle Hills	\$2,244,064	10.12%	\$227,099	\$2,346,903	10.37%	\$243,374
234	Castroville	\$1,190,214	6.38%	\$75,936	\$1,045,866	7.57%	\$79,172
238	Cedar Hill	\$12,491,777	11.83%	\$1,477,777	\$13,446,657	12.29%	\$1,652,594
239	Cedar Park	\$11,436,201	10.20%	\$1,166,493	\$12,691,247	10.18%	\$1,291,969
242	Celina	\$1,071,188	7.82%	\$83,767	\$1,108,822	7.79%	\$86,377
244	Center	\$1,801,681	7.48%	\$134,766	\$1,945,284	8.18%	\$159,124
246	Centerville	\$199,862	7.88%	\$15,749	\$169,052	7.67%	\$12,966
248	Charlotte	\$186,549	4.46%	\$8,320	\$155,202	4.73%	\$7,341
249	Chester	\$32,129	13.74%	\$4,415	\$32,582	14.61%	\$4,760
245	Chico	\$175,446	3.57%	\$6,263	\$192,806	3.76%	\$7,250
250	Childress	\$1,169,290	11.75%	\$137,392	\$1,175,512	12.39%	\$145,646
253	Chireno	\$202,547	14.81%	\$29,997	\$204,229	17.01%	\$34,739
254	Christine	\$26,506	7.52%	\$1,993	\$30,528	5.13%	\$1,566
255	Cibolo	\$1,329,785	7.66%	\$101,862	\$1,774,945	7.41%	\$131,523
256	Cisco	\$755,084	3.90%	\$29,448	\$719,076	4.24%	\$30,489
258	Clarendon	\$298,378	4.23%	\$12,621	\$310,964	4.21%	\$13,092
259	Clarksville	\$722,530	1.38%	\$9,971	\$726,036	1.89%	\$13,722
260	Clarksville City	\$131,739	7.20%	\$9,485	\$130,375	6.87%	\$8,957
263	Clear Lake Shores	\$499,245	4.14%	\$20,669	\$475,203	4.17%	\$19,816
264	Cleburne	\$10,610,238	13.54%	\$1,436,626	\$11,221,236	13.97%	\$1,567,607
266	Cleveland	\$2,690,954	5.43%	\$146,119	\$2,557,228	7.90%	\$202,021

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
268	Clifton	\$658,806	5.62%	\$37,025	\$751,467	5.63%	\$42,308
271	Clute	\$2,745,999	8.70%	\$238,902	\$3,043,972	9.07%	\$276,088
272	Clyde	\$661,514	9.47%	\$62,645	\$693,811	9.98%	\$69,242
274	Coahoma	\$106,049	7.29%	\$7,731	\$132,852	7.11%	\$9,446
276	Cockrell Hill	\$1,006,976	1.32%	\$13,292	\$1,029,076	1.02%	\$10,497
278	Coleman	\$1,994,905	14.13%	\$281,880	\$2,005,727	14.60%	\$292,836
280	College Station	\$32,786,704	12.05%	\$3,950,798	\$34,996,820	12.35%	\$4,322,107
281	Colleyville	\$7,912,745	11.44%	\$905,218	\$8,339,326	11.64%	\$970,698
282	Collinsville	\$176,815	3.51%	\$6,206	\$257,099	3.07%	\$7,893
283	Colmesneil	\$69,029	6.17%	\$4,259	\$72,456	6.41%	\$4,644
284	Colorado City	\$1,066,751	8.00%	\$85,340	\$1,129,497	7.20%	\$81,324
286	Columbus	\$1,123,099	7.92%	\$88,949	\$1,117,645	8.12%	\$90,753
288	Comanche	\$645,172	5.86%	\$37,807	\$731,906	5.71%	\$41,792
290	Commerce	\$2,365,368	7.04%	\$166,522	\$2,499,513	6.80%	\$169,967
294	Conroe	\$14,736,643	11.82%	\$1,741,871	\$16,041,067	12.31%	\$1,974,655
295	Converse	\$3,316,274	9.38%	\$311,067	\$3,779,616	9.57%	\$361,709
298	Cooper	\$352,662	6.90%	\$24,334	\$363,503	7.02%	\$25,518
299	Coppell	\$17,838,119	11.24%	\$2,005,005	\$18,831,364	11.80%	\$2,222,101
297	Copper Canyon	\$60,900	13.96%	\$8,502	\$62,856	14.37%	\$9,032
300	Copperas Cove	\$8,673,374	8.66%	\$751,114	\$9,155,456	8.79%	\$804,765
301	Corinth	\$5,913,608	9.98%	\$590,178	\$6,415,184	10.54%	\$676,160
302	Corpus Christi	\$93,884,881	14.58%	\$13,688,416	\$98,854,243	14.80%	\$14,630,428
304	Corrigan	\$546,768	5.42%	\$29,635	\$555,264	5.51%	\$30,595
306	Corsicana	\$7,346,876	14.06%	\$1,032,971	\$7,914,771	14.56%	\$1,152,391
308	Cotulla	\$448,953	4.55%	\$20,427	\$462,889	4.48%	\$20,737
310	Crandall	\$691,340	5.71%	\$39,476	\$870,532	5.22%	\$45,442
312	Crane	\$743,113	13.95%	\$103,664	\$771,002	14.52%	\$111,949
314	Crawford	\$99,215	2.83%	\$2,808	\$82,083	3.09%	\$2,536
316	Crockett	\$1,763,772	8.79%	\$155,036	\$1,781,248	9.21%	\$164,053
318	Crosbyton	\$234,035	7.27%	\$17,014	\$233,318	8.46%	\$19,739
320	Cross Plains	\$167,047	5.97%	\$9,973	\$144,791	6.38%	\$9,238
323	Crowley	\$2,709,657	7.50%	\$203,224	\$2,977,131	7.78%	\$231,621
324	Crystal City	\$966,318	6.16%	\$59,525	\$1,177,021	5.04%	\$59,322
326	Cuero	\$2,363,182	7.01%	\$165,659	\$2,335,313	7.23%	\$168,843
332	Daingerfield	\$563,325	3.84%	\$21,632	\$547,088	4.17%	\$22,814
334	Daisetta	\$305,852	2.15%	\$6,576	\$233,377	2.07%	\$4,831
336	Dalhart	\$1,538,093	7.33%	\$112,742	\$1,679,767	7.41%	\$124,471
339	Dalworthington Gardens	\$986,819	17.03%	\$168,055	\$1,097,095	16.72%	\$183,434
341	Darrouzett	\$69,058	4.78%	\$3,301	\$58,793	8.27%	\$4,862
344	Dayton	\$1,797,628	4.29%	\$77,118	\$1,999,063	4.62%	\$92,357
352	De Leon	\$407,468	4.25%	\$17,317	\$373,437	4.17%	\$15,572
346	Decatur	\$3,149,139	11.26%	\$354,593	\$3,515,871	12.10%	\$425,420
348	Deer Park	\$12,281,003	14.82%	\$1,820,045	\$12,489,935	15.39%	\$1,922,201
350	Dekalb	\$410,758	3.39%	\$13,925	\$406,154	3.63%	\$14,743
354	Del Rio	\$11,865,719	7.36%	\$873,317	\$12,646,265	7.49%	\$947,205

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
353	Dell City	\$77,506	10.70%	\$8,293	\$83,047	10.58%	\$8,786
356	Denison	\$7,811,827	12.27%	\$958,511	\$7,675,226	12.82%	\$983,964
358	Denton	\$47,554,161	12.66%	\$6,020,357	\$48,453,260	13.28%	\$6,434,593
360	Denver City	\$981,993	12.45%	\$122,258	\$1,069,115	11.89%	\$127,118
362	Deport	\$32,496	16.79%	\$5,456	\$33,775	15.93%	\$5,380
10366	DeSoto	\$14,770,664	12.98%	\$1,917,232	\$15,257,347	13.54%	\$2,065,845
20366	DeSoto Economic Dev Corp	\$198,306	13.80%	\$27,366	\$198,998	11.52%	\$22,925
370	Devine	\$1,003,679	6.75%	\$67,748	\$927,785	7.41%	\$68,749
371	Diboll	\$1,498,913	9.38%	\$140,598	\$1,505,686	10.19%	\$153,429
372	Dickens	\$0	3.95%	\$0	\$46,708	3.51%	\$1,639
373	Dickinson	\$2,709,912	10.91%	\$295,651	\$2,865,969	10.18%	\$291,756
374	Dilley	\$580,165	5.34%	\$30,981	\$618,725	4.83%	\$29,884
376	Dimmitt	\$688,115	6.85%	\$47,136	\$657,714	8.46%	\$55,643
382	Donna	\$1,941,938	1.97%	\$38,256	\$1,966,122	2.03%	\$39,912
379	Double Oak	\$393,828	2.63%	\$10,358	\$373,488	2.32%	\$8,665
383	Dripping Springs	\$182,432	3.08%	\$5,619	\$223,024	3.33%	\$7,427
384	Dublin	\$679,675	3.96%	\$26,915	\$618,172	3.23%	\$19,967
386	Dumas	\$3,671,055	7.03%	\$258,075	\$3,647,572	7.01%	\$255,695
388	Duncanville	\$12,132,360	14.49%	\$1,757,979	\$12,624,220	14.77%	\$1,864,597
394	Eagle Lake	\$766,265	7.05%	\$54,022	\$793,168	7.43%	\$58,932
396	Eagle Pass	\$10,836,468	8.34%	\$903,761	\$11,130,463	8.48%	\$943,863
397	Early	\$692,723	5.91%	\$40,940	\$759,141	6.33%	\$48,054
399	Earth	\$69,391	4.25%	\$2,949	\$135,854	4.46%	\$6,059
401	East Mountain	\$72,601	10.96%	\$7,957	\$83,580	11.19%	\$9,353
395	East Tawakoni	\$177,516	15.18%	\$26,947	\$162,847	16.05%	\$26,137
398	Eastland	\$888,360	5.32%	\$47,261	\$914,747	5.99%	\$54,793
402	Ector	\$71,942	3.29%	\$2,367	\$67,777	2.76%	\$1,871
406	Eden	\$544,811	4.19%	\$22,828	\$558,702	4.50%	\$25,142
408	Edgewood	\$274,840	4.31%	\$11,846	\$207,199	5.20%	\$10,774
410	Edinburg	\$15,900,362	10.24%	\$1,628,197	\$16,912,949	10.45%	\$1,767,403
412	Edna	\$1,311,843	6.57%	\$86,188	\$1,413,783	6.94%	\$98,117
414	El Campo	\$3,467,722	9.72%	\$337,063	\$3,415,673	9.90%	\$338,152
416	Eldorado	\$377,877	3.94%	\$14,888	\$410,694	3.96%	\$16,263
418	Electra	\$849,781	6.90%	\$58,635	\$904,892	6.26%	\$56,646
420	Elgin	\$1,727,025	6.52%	\$112,602	\$1,963,243	6.06%	\$118,973
422	Elkhart	\$169,051	6.56%	\$11,090	\$172,642	7.32%	\$12,637
432	Emory	\$338,199	5.15%	\$17,417	\$488,148	5.52%	\$26,946
436	Ennis	\$6,896,045	12.85%	\$886,142	\$7,187,500	13.46%	\$967,438
439	Eules	\$18,782,912	14.01%	\$2,631,486	\$19,705,078	14.26%	\$2,809,944
440	Eustace	\$212,193	3.44%	\$7,299	\$212,367	3.88%	\$8,240
441	Everman	\$1,197,543	6.84%	\$81,912	\$1,284,931	6.72%	\$86,347
443	Fair Oaks Ranch	\$1,028,224	8.74%	\$89,867	\$1,134,862	8.77%	\$99,527
442	Fairfield	\$1,103,018	7.02%	\$77,432	\$1,192,484	7.07%	\$84,309
445	Fairview	\$1,144,581	7.14%	\$81,723	\$1,207,537	7.57%	\$91,411
20444	Falfurrias	\$677,573	4.69%	\$31,778	\$597,193	5.06%	\$30,218

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
10444	Falfurrias Utility Board	\$321,197	10.08%	\$32,377	\$312,527	10.13%	\$31,659
446	Falls City	\$85,875	8.70%	\$7,471	\$86,046	7.90%	\$6,798
448	Farmers Branch	\$23,421,624	14.56%	\$3,410,188	\$23,974,026	15.24%	\$3,653,642
450	Farmersville	\$896,770	10.76%	\$96,492	\$937,453	11.64%	\$109,120
451	Farwell	\$154,505	15.62%	\$24,134	\$130,929	15.27%	\$19,993
452	Fate	\$252,530	8.67%	\$21,894	\$301,747	7.88%	\$23,778
454	Fayetteville	\$43,580	4.62%	\$2,013	\$42,452	4.53%	\$1,923
456	Ferris	\$877,146	5.63%	\$49,383	\$963,287	6.05%	\$58,279
458	Flatonia	\$484,141	14.95%	\$72,379	\$554,136	14.90%	\$82,566
460	Florence	\$171,358	3.29%	\$5,638	\$220,548	3.09%	\$6,815
20462	Floresville	\$1,655,932	7.37%	\$122,042	\$1,551,862	7.93%	\$123,063
463	Flower Mound	\$19,251,901	9.50%	\$1,828,931	\$20,855,168	9.86%	\$2,056,320
464	Floydada	\$847,355	9.80%	\$83,041	\$830,109	9.37%	\$77,781
468	Forest Hill	\$3,329,812	9.87%	\$328,652	\$3,472,243	10.42%	\$361,808
470	Forney	\$2,578,413	10.31%	\$265,834	\$3,273,702	11.17%	\$365,673
472	Fort Stockton	\$2,896,015	5.22%	\$151,172	\$3,028,527	5.44%	\$164,752
476	Franklin	\$274,308	4.82%	\$13,222	\$292,420	4.91%	\$14,358
478	Frankston	\$219,659	5.66%	\$12,433	\$258,354	4.92%	\$12,711
480	Fredericksburg	\$5,583,073	10.13%	\$565,565	\$5,667,675	10.75%	\$609,275
482	Freeport	\$3,558,449	8.29%	\$294,995	\$3,706,845	8.66%	\$321,013
481	Freer	\$336,008	7.41%	\$24,898	\$312,405	7.80%	\$24,368
483	Friendswood	\$7,791,968	12.90%	\$1,005,164	\$8,158,069	13.07%	\$1,066,260
484	Friona	\$742,518	10.43%	\$77,445	\$770,770	11.19%	\$86,249
486	Frisco	\$29,661,313	9.46%	\$2,805,960	\$34,223,846	9.60%	\$3,285,489
487	Fritch	\$397,879	3.87%	\$15,398	\$435,492	3.69%	\$16,070
488	Frost	\$134,075	4.61%	\$6,181	\$132,710	4.94%	\$6,556
492	Gainesville	\$9,021,137	7.06%	\$636,892	\$9,004,697	7.39%	\$665,447
494	Galena Park	\$2,534,650	13.02%	\$330,011	\$2,383,423	12.86%	\$306,508
498	Ganado	\$327,327	7.81%	\$25,564	\$332,750	8.98%	\$29,881
499	Garden Ridge	\$743,641	3.19%	\$23,722	\$803,990	3.25%	\$26,130
500	Garland	\$103,705,187	15.23%	\$15,794,300	\$111,167,523	15.41%	\$17,130,915
502	Garrison	\$233,661	11.53%	\$26,941	\$268,616	11.69%	\$31,401
503	Gary	\$143,675	6.20%	\$8,908	\$116,448	4.62%	\$5,380
504	Gatesville	\$2,099,422	12.64%	\$265,367	\$2,119,188	12.97%	\$274,859
505	George West	\$0	6.92%	\$0	\$602,099	7.39%	\$44,495
506	Georgetown	\$16,917,442	10.68%	\$1,806,783	\$18,423,960	11.10%	\$2,045,060
510	Giddings	\$1,817,146	9.26%	\$168,268	\$1,971,003	9.56%	\$188,428
512	Gilmer	\$1,288,264	12.46%	\$160,518	\$1,491,612	12.19%	\$181,828
514	Gladewater	\$1,429,718	2.63%	\$37,602	\$1,486,874	2.65%	\$39,402
516	Glen Rose	\$509,983	13.34%	\$68,032	\$558,601	12.44%	\$69,490
517	Glenn Heights	\$2,077,179	5.86%	\$121,723	\$1,903,691	6.37%	\$121,265
518	Godley	\$170,647	6.55%	\$11,177	\$191,133	6.10%	\$11,659
519	Goldsmith	\$82,342	3.73%	\$3,071	\$80,824	4.23%	\$3,419
520	Goldthwaite	\$449,917	22.25%	\$100,107	\$463,390	23.09%	\$106,997
522	Goliad	\$347,661	9.00%	\$31,289	\$359,430	9.29%	\$33,391

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
524	Gonzales	\$2,568,547	9.65%	\$247,865	\$2,742,759	9.36%	\$256,722
10534	Graham	\$2,880,227	10.00%	\$288,023	\$3,033,983	9.83%	\$298,241
20534	Graham Regional Med Cntr	\$6,658,105	3.95%	\$262,995	\$7,534,871	3.93%	\$296,120
536	Granbury	\$4,339,899	11.77%	\$510,806	\$5,069,460	11.22%	\$568,793
540	Grand Prairie	\$55,195,811	13.51%	\$7,456,954	\$58,238,057	13.85%	\$8,065,971
542	Grand Saline	\$708,182	5.07%	\$35,905	\$741,463	5.65%	\$41,893
544	Grandview	\$400,726	5.58%	\$22,361	\$358,749	5.69%	\$20,413
546	Granger	\$254,304	3.67%	\$9,333	\$233,776	3.66%	\$8,556
547	Granite Shoals	\$715,147	3.18%	\$22,742	\$742,832	3.02%	\$22,434
548	Grapeland	\$311,334	4.52%	\$14,072	\$298,413	5.18%	\$15,458
550	Grapevine	\$28,252,338	12.84%	\$3,627,600	\$29,479,337	13.26%	\$3,908,960
552	Greenville	\$12,721,256	15.19%	\$1,932,359	\$13,175,799	15.55%	\$2,048,837
551	Gregory	\$156,094	2.76%	\$4,308	\$169,601	2.69%	\$4,562
553	Grey Forest Utilities	\$1,215,533	13.48%	\$163,854	\$1,306,410	11.88%	\$155,202
556	Groesbeck	\$1,062,049	4.55%	\$48,323	\$1,008,976	4.75%	\$47,926
558	Groom	\$55,419	3.72%	\$2,062	\$74,639	3.51%	\$2,620
559	Groves	\$4,861,412	13.71%	\$666,500	\$4,816,648	14.05%	\$676,739
560	Groveton	\$122,989	2.43%	\$2,989	\$143,049	2.51%	\$3,591
562	Gruver	\$212,856	11.77%	\$25,053	\$175,583	11.96%	\$21,000
563	Gun Barrel City	\$1,112,426	4.30%	\$47,834	\$1,237,347	4.54%	\$56,176
564	Gunter	\$179,256	3.61%	\$6,471	\$198,849	3.64%	\$7,238
568	Hale Center	\$0	4.04%	\$0	\$256,544	4.24%	\$10,877
570	Hallettsville	\$926,566	7.67%	\$71,068	\$944,478	7.81%	\$73,764
572	Hallsville	\$0	10.83%	\$0	\$278,254	10.12%	\$28,159
574	Haltom City	\$11,701,905	13.72%	\$1,605,501	\$12,922,449	14.03%	\$1,813,020
576	Hamilton	\$485,855	11.95%	\$58,060	\$467,393	12.99%	\$60,714
578	Hamlin	\$430,632	11.35%	\$48,877	\$344,712	9.93%	\$34,230
580	Happy	\$80,075	11.36%	\$9,097	\$72,697	10.75%	\$7,815
581	Harker Heights	\$5,320,794	11.00%	\$585,287	\$5,776,988	11.42%	\$659,732
10582	Harlingen	\$13,939,217	13.22%	\$1,842,764	\$14,279,132	13.53%	\$1,931,967
20582	Harlingen Waterworks	\$4,011,879	8.67%	\$347,830	\$4,143,184	8.74%	\$362,114
583	Hart	\$151,244	6.60%	\$9,982	\$144,981	6.48%	\$9,395
586	Haskell	\$423,754	3.44%	\$14,577	\$481,843	3.01%	\$14,503
587	Haslet	\$287,258	14.15%	\$40,647	\$380,047	11.84%	\$44,998
588	Hawkins	\$300,509	7.55%	\$22,688	\$278,147	6.81%	\$18,942
585	Hays	\$44,267	21.63%	\$9,575	\$46,209	27.80%	\$12,846
590	Hearne	\$1,388,035	7.41%	\$102,853	\$1,298,909	7.49%	\$97,288
591	Heath	\$1,726,807	11.17%	\$192,884	\$1,944,581	12.13%	\$235,878
592	Hedley	\$52,364	7.47%	\$3,912	\$43,597	9.02%	\$3,932
595	Hedwig Village	\$1,447,753	9.53%	\$137,971	\$1,414,716	9.99%	\$141,330
593	Helotes	\$970,929	10.38%	\$100,782	\$1,174,262	9.69%	\$113,786
594	Hemphill	\$702,398	3.63%	\$25,497	\$712,497	3.67%	\$26,149
596	Hempstead	\$1,484,078	11.56%	\$171,559	\$1,542,343	11.26%	\$173,668
598	Henderson	\$3,900,100	8.61%	\$335,799	\$4,036,684	9.41%	\$379,852
600	Henrietta	\$483,503	14.24%	\$68,851	\$491,321	12.78%	\$62,791

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
602	Hereford	\$2,810,666	8.93%	\$250,992	\$2,996,958	9.18%	\$275,121
605	Hewitt	\$2,215,296	9.74%	\$215,770	\$2,470,913	10.22%	\$252,527
609	Hickory Creek	\$915,571	2.94%	\$26,918	\$963,770	2.81%	\$27,082
606	Hico	\$226,421	10.17%	\$23,027	\$252,761	9.88%	\$24,973
607	Hidalgo	\$3,346,150	6.56%	\$219,507	\$4,445,421	6.32%	\$280,951
608	Higgins	\$56,028	4.26%	\$2,387	\$57,874	4.33%	\$2,506
610	Highland Park	\$7,749,126	15.38%	\$1,191,816	\$8,169,710	15.83%	\$1,293,265
611	Highland Village	\$4,953,767	8.81%	\$436,427	\$5,508,722	9.60%	\$528,837
613	Hill Country Village	\$529,438	7.99%	\$42,302	\$513,128	8.75%	\$44,899
612	Hillsboro	\$3,501,039	8.54%	\$298,989	\$3,654,382	8.82%	\$322,316
614	Hitchcock	\$1,113,478	4.90%	\$54,560	\$1,079,277	4.97%	\$53,640
615	Holland	\$181,679	7.34%	\$13,335	\$176,297	6.93%	\$12,217
616	Holliday	\$294,359	4.11%	\$12,098	\$288,756	4.18%	\$12,070
617	Hollywood Park	\$1,073,105	6.84%	\$73,400	\$1,041,520	7.23%	\$75,302
618	Hondo	\$2,364,075	8.09%	\$191,254	\$2,659,995	7.71%	\$205,086
620	Honey Grove	\$263,532	5.19%	\$13,677	\$290,851	5.81%	\$16,898
622	Hooks	\$337,215	3.11%	\$10,487	\$289,524	3.06%	\$8,859
626	Howe	\$424,638	6.58%	\$27,941	\$509,373	7.05%	\$35,911
627	Hubbard	\$387,267	4.99%	\$19,325	\$275,844	5.90%	\$16,275
628	Hudson	\$421,245	2.88%	\$12,132	\$450,018	2.66%	\$11,970
629	Hudson Oaks	\$770,149	5.89%	\$45,362	\$881,401	5.89%	\$51,915
630	Hughes Springs	\$437,172	11.27%	\$49,269	\$473,609	12.06%	\$57,117
632	Humble	\$8,543,059	10.72%	\$915,816	\$9,319,079	10.70%	\$997,141
633	Hunters Creek Village	\$274,241	9.73%	\$26,684	\$257,500	10.29%	\$26,497
634	Huntington	\$527,319	14.22%	\$74,985	\$562,333	14.59%	\$82,044
636	Huntsville	\$9,848,585	16.42%	\$1,617,138	\$10,402,384	16.10%	\$1,674,784
637	Hurst	\$16,851,402	15.39%	\$2,593,431	\$17,354,481	15.66%	\$2,717,712
638	Hutchins	\$1,323,074	5.38%	\$71,181	\$1,504,973	5.84%	\$87,890
640	Hutto	\$1,836,605	8.27%	\$151,887	\$2,714,917	8.54%	\$231,854
641	Huxley	\$288,990	3.65%	\$10,548	\$251,305	3.70%	\$9,298
643	Ingleside	\$2,148,492	4.04%	\$86,799	\$1,811,336	4.46%	\$80,786
646	Ingram	\$217,360	6.40%	\$13,911	\$217,919	5.98%	\$13,032
644	Iowa Park	\$1,190,109	7.80%	\$92,829	\$1,264,578	8.17%	\$103,316
645	Iraan	\$180,774	18.75%	\$33,895	\$188,094	21.01%	\$39,519
648	Irving	\$76,962,828	14.45%	\$11,121,129	\$79,023,958	14.79%	\$11,687,643
650	Italy	\$0	5.61%	\$0	\$542,386	4.21%	\$22,834
652	Itasca	\$450,690	7.08%	\$31,909	\$416,697	8.25%	\$34,378
654	Jacinto City	\$1,735,777	6.61%	\$114,735	\$1,954,520	6.53%	\$127,630
656	Jacksboro	\$1,171,519	11.14%	\$130,507	\$1,205,058	11.19%	\$134,846
658	Jacksonville	\$4,289,074	8.82%	\$378,296	\$4,390,394	8.85%	\$388,550
660	Jasper	\$3,739,837	13.10%	\$489,919	\$3,799,255	13.20%	\$501,502
664	Jefferson	\$680,752	7.06%	\$48,061	\$712,433	7.20%	\$51,295
665	Jersey Village	\$3,537,704	12.77%	\$451,765	\$3,734,588	13.48%	\$503,422
666	Jewett	\$154,465	8.72%	\$13,469	\$180,015	7.95%	\$14,311
668	Joaquin	\$67,723	10.14%	\$6,867	\$59,790	11.27%	\$6,738

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
670	Johnson City	\$430,612	5.20%	\$22,392	\$468,796	5.48%	\$25,690
673	Jones Creek	\$133,150	7.14%	\$9,507	\$138,427	6.21%	\$8,596
675	Jonestown	\$605,484	3.48%	\$21,071	\$634,086	3.66%	\$23,208
677	Josephine	\$210,329	4.12%	\$8,666	\$141,741	3.45%	\$4,890
671	Joshua	\$739,286	3.53%	\$26,097	\$772,299	3.58%	\$27,648
672	Jourdanton	\$521,492	4.88%	\$25,449	\$669,023	4.33%	\$28,969
674	Junction	\$480,610	13.18%	\$63,344	\$495,763	13.73%	\$68,068
676	Justin	\$656,524	4.48%	\$29,412	\$815,593	4.27%	\$34,826
678	Karnes City	\$255,090	9.77%	\$24,922	\$227,066	10.59%	\$24,046
680	Katy	\$5,583,073	11.33%	\$632,562	\$5,774,298	11.82%	\$682,522
682	Kaufman	\$1,981,674	8.80%	\$174,387	\$2,026,464	9.53%	\$193,122
683	Keene	\$1,373,483	9.57%	\$131,442	\$1,488,146	9.94%	\$147,922
681	Keller	\$12,275,899	11.68%	\$1,433,825	\$13,602,585	12.18%	\$1,656,795
685	Kemah	\$1,628,893	5.67%	\$92,358	\$1,729,647	5.93%	\$102,568
684	Kemp	\$587,438	0.76%	\$4,465	\$538,492	0.50%	\$2,692
686	Kenedy	\$377,285	4.97%	\$18,751	\$361,732	5.00%	\$18,087
688	Kennedale	\$3,129,044	10.12%	\$316,659	\$3,186,463	10.31%	\$328,524
692	Kermit	\$1,068,270	16.24%	\$173,487	\$1,146,527	15.66%	\$179,546
10694	Kerrville	\$10,418,798	13.24%	\$1,379,449	\$11,133,527	13.38%	\$1,489,666
20694	Kerrville Public Utility	\$2,593,626	13.08%	\$339,246	\$2,747,629	12.60%	\$346,201
10696	Kilgore	\$4,477,754	15.67%	\$701,664	\$4,792,397	15.29%	\$732,758
698	Killeen	\$24,984,575	12.69%	\$3,170,543	\$27,981,678	12.59%	\$3,522,893
700	Kingsville	\$7,582,009	10.06%	\$762,750	\$7,470,705	10.48%	\$782,930
701	Kirby	\$1,189,418	7.59%	\$90,277	\$1,243,405	7.85%	\$97,607
702	Kirbyville	\$685,977	4.10%	\$28,125	\$736,621	3.34%	\$24,603
704	Knox City	\$163,703	1.89%	\$3,094	\$172,037	2.50%	\$4,301
708	Kountze	\$497,118	3.31%	\$16,455	\$513,088	3.18%	\$16,316
709	Kress	\$81,831	7.02%	\$5,745	\$86,557	7.07%	\$6,120
699	Krugerville	\$0	3.10%	\$0	\$78,332	4.09%	\$3,204
707	Krum	\$679,956	2.34%	\$15,911	\$902,710	2.28%	\$20,582
710	Kyle	\$1,931,422	8.68%	\$167,647	\$2,574,801	8.42%	\$216,798
725	La Coste	\$157,987	3.15%	\$4,977	\$179,864	2.45%	\$4,407
714	La Feria	\$1,282,892	8.22%	\$105,454	\$1,443,008	7.52%	\$108,514
716	La Grange	\$1,393,198	12.14%	\$169,134	\$1,535,458	11.76%	\$180,570
723	La Grulla	\$209,351	6.24%	\$13,064	\$257,696	6.62%	\$17,059
721	La Marque	\$4,245,460	7.66%	\$325,202	\$4,188,223	7.78%	\$325,844
728	La Porte	\$15,515,442	12.85%	\$1,993,734	\$15,251,289	13.50%	\$2,058,924
711	Lacy-Lakeview	\$1,174,900	9.01%	\$105,858	\$1,244,591	8.86%	\$110,271
712	Ladonia	\$30,825	17.09%	\$5,268	\$43,617	13.07%	\$5,701
713	Lago Vista	\$1,781,869	10.10%	\$179,969	\$1,913,176	9.95%	\$190,361
705	Laguna Vista	\$182,484	5.05%	\$9,215	\$272,825	4.88%	\$13,314
717	Lake Dallas	\$1,194,065	9.15%	\$109,257	\$1,259,253	9.14%	\$115,096
718	Lake Jackson	\$8,055,466	10.84%	\$873,213	\$8,242,301	10.91%	\$899,235
719	Lake Worth	\$3,046,002	7.36%	\$224,186	\$3,379,058	7.75%	\$261,877
727	Lakeport	\$122,029	4.81%	\$5,870	\$125,987	5.37%	\$6,766

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
715	Lakeside	\$313,983	7.74%	\$24,302	\$236,346	5.66%	\$13,377
729	Lakeside City	\$98,487	3.68%	\$3,624	\$82,610	3.32%	\$2,743
720	Lakeway	\$2,798,275	9.64%	\$269,754	\$3,372,005	10.02%	\$337,875
722	Lamesa	\$2,393,336	11.80%	\$282,414	\$2,435,117	12.01%	\$292,458
724	Lampasas	\$2,723,908	11.87%	\$323,328	\$2,854,900	12.09%	\$345,157
726	Lancaster	\$10,908,746	11.46%	\$1,250,142	\$12,113,108	11.63%	\$1,408,754
730	Laredo	\$68,163,496	15.02%	\$10,238,157	\$72,171,412	15.42%	\$11,128,832
733	Lavon	\$426,288	2.76%	\$11,766	\$513,356	2.76%	\$14,169
736	League City	\$16,371,709	11.34%	\$1,856,552	\$17,504,144	11.58%	\$2,026,980
737	Leander	\$4,132,921	7.44%	\$307,489	\$4,950,090	7.68%	\$380,167
739	Leon Valley	\$3,752,337	14.15%	\$530,956	\$3,912,461	13.77%	\$538,746
738	Leonard	\$274,228	4.88%	\$13,382	\$403,137	4.24%	\$17,093
740	Levelland	\$2,674,624	12.68%	\$339,142	\$2,719,995	12.72%	\$345,983
742	Lewisville	\$32,352,126	12.68%	\$4,102,250	\$33,796,286	13.17%	\$4,450,971
744	Lexington	\$318,962	9.95%	\$31,737	\$275,503	11.01%	\$30,333
746	Liberty	\$3,157,028	9.91%	\$312,861	\$3,057,886	10.18%	\$311,293
748	Lindale	\$1,146,416	7.23%	\$82,886	\$1,403,272	7.11%	\$99,773
750	Linden	\$276,825	4.83%	\$13,371	\$307,708	4.23%	\$13,016
755	Lipan	\$114,463	5.11%	\$5,849	\$74,345	6.46%	\$4,803
751	Little Elm	\$3,956,965	8.80%	\$348,213	\$5,291,639	8.50%	\$449,789
752	Littlefield	\$1,678,648	6.07%	\$101,894	\$1,669,690	6.17%	\$103,020
753	Live Oak	\$4,347,093	13.04%	\$566,861	\$4,531,487	13.95%	\$632,142
754	Livingston	\$2,370,080	14.37%	\$340,580	\$2,598,206	14.60%	\$379,338
756	Llano	\$1,325,728	6.60%	\$87,498	\$1,420,614	6.68%	\$94,897
758	Lockhart	\$4,417,603	10.38%	\$458,547	\$4,471,006	10.47%	\$468,114
760	Lockney	\$214,587	1.67%	\$3,584	\$185,131	1.42%	\$2,629
765	Lone Star	\$363,405	3.22%	\$11,702	\$376,538	2.14%	\$8,058
766	Longview	\$21,605,840	14.12%	\$3,050,745	\$21,959,443	14.27%	\$3,133,613
768	Lorraine	\$68,189	5.23%	\$3,566	\$53,957	6.06%	\$3,270
769	Lorena	\$404,106	6.30%	\$25,459	\$353,663	5.85%	\$20,689
770	Lorenzo	\$110,353	1.93%	\$2,130	\$138,340	2.71%	\$3,749
771	Los Fresnos	\$1,140,915	4.46%	\$50,885	\$1,156,670	4.46%	\$51,587
773	Lott	\$142,106	2.42%	\$3,439	\$154,587	1.74%	\$2,690
778	Lubbock	\$66,733,416	15.73%	\$10,497,166	\$70,130,893	15.89%	\$11,143,799
779	Lucas	\$469,837	7.46%	\$35,050	\$483,980	8.35%	\$40,412
782	Lufkin	\$11,810,299	13.47%	\$1,590,847	\$11,904,604	13.72%	\$1,633,312
784	Luling	\$2,038,316	7.04%	\$143,497	\$2,174,230	7.12%	\$154,805
785	Lumberton	\$1,135,801	13.65%	\$155,037	\$1,201,384	14.38%	\$172,759
787	Lytle	\$506,060	5.15%	\$26,062	\$474,763	4.67%	\$22,171
790	Madisonville	\$899,729	5.54%	\$49,845	\$919,442	6.46%	\$59,396
791	Magnolia	\$653,659	3.51%	\$22,943	\$812,771	2.79%	\$22,676
792	Malakoff	\$604,803	4.32%	\$26,127	\$611,519	4.36%	\$26,662
796	Manor	\$1,141,018	5.21%	\$59,447	\$1,261,127	5.33%	\$67,218
798	Mansfield	\$18,390,198	10.37%	\$1,907,064	\$21,518,601	10.36%	\$2,229,327
799	Manvel	\$682,087	3.43%	\$23,396	\$812,648	3.19%	\$25,923

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
800	Marble Falls	\$3,934,531	8.93%	\$351,354	\$4,485,873	9.21%	\$413,149
802	Marfa	\$612,118	5.20%	\$31,830	\$631,906	4.55%	\$28,752
804	Marion	\$271,945	3.55%	\$9,654	\$294,032	3.63%	\$10,673
806	Marlin	\$1,227,770	5.64%	\$69,246	\$1,574,289	5.12%	\$80,604
810	Marshall	\$6,466,185	16.20%	\$1,047,522	\$6,971,779	16.27%	\$1,134,308
812	Mart	\$329,770	0.70%	\$2,308	\$395,621	1.26%	\$4,985
814	Mason	\$428,626	3.96%	\$16,974	\$543,042	4.51%	\$24,491
816	Matador	\$0	4.19%	\$0	\$96,668	3.38%	\$3,267
818	Mathis	\$1,057,708	3.11%	\$32,895	\$989,201	2.98%	\$29,478
822	Maypearl	\$139,583	3.38%	\$4,718	\$117,425	2.83%	\$3,323
824	McAllen	\$43,109,977	7.80%	\$3,362,578	\$45,208,705	7.87%	\$3,557,925
826	McCamey	\$249,995	4.66%	\$11,650	\$253,103	4.98%	\$12,605
828	McGregor	\$1,209,482	9.07%	\$109,700	\$1,226,664	9.54%	\$117,024
830	McKinney	\$30,768,829	10.76%	\$3,310,726	\$38,201,971	10.59%	\$4,045,589
832	McLean	\$161,695	4.74%	\$7,664	\$143,221	5.06%	\$7,247
835	Meadows Place	\$995,846	10.27%	\$102,273	\$1,101,659	10.22%	\$112,590
837	Melissa	\$930,240	6.12%	\$56,931	\$1,049,680	5.53%	\$58,047
1501	Memorial Villages Police	\$2,262,551	18.21%	\$412,011	\$2,306,820	18.74%	\$432,298
840	Memphis	\$438,422	7.46%	\$32,706	\$462,185	7.57%	\$34,987
842	Menard	\$229,382	8.57%	\$19,658	\$234,171	9.04%	\$21,169
844	Mercedes	\$2,063,933	11.26%	\$232,399	\$2,725,313	10.45%	\$284,795
846	Meridian	\$189,438	5.16%	\$9,775	\$240,409	5.79%	\$13,920
848	Merkel	\$337,388	13.63%	\$45,986	\$264,148	17.28%	\$45,645
852	Mertzson	\$0	16.87%	\$0	\$120,996	17.23%	\$20,848
854	Mesquite	\$52,878,052	15.68%	\$8,291,279	\$56,166,131	16.00%	\$8,986,581
856	Mexia	\$2,921,692	7.80%	\$227,892	\$2,935,228	8.54%	\$250,668
860	Midland	\$26,550,579	16.97%	\$4,505,633	\$28,015,102	16.87%	\$4,726,148
862	Midlothian	\$5,937,976	10.10%	\$599,736	\$6,740,046	10.63%	\$716,467
864	Miles	\$36,274	0.85%	\$308	\$57,876	0.78%	\$451
865	Milford	\$263,761	7.91%	\$20,863	\$237,400	8.28%	\$19,657
868	Mineola	\$1,436,833	6.99%	\$100,435	\$1,533,518	7.20%	\$110,413
870	Mineral Wells	\$5,123,532	7.44%	\$381,191	\$5,487,599	7.53%	\$413,216
874	Mission	\$15,355,493	9.64%	\$1,480,270	\$16,451,205	9.99%	\$1,643,475
875	Missouri City	\$13,015,665	12.52%	\$1,629,561	\$14,028,679	12.39%	\$1,738,153
876	Monahans	\$1,775,487	10.41%	\$184,828	\$1,842,396	9.95%	\$183,318
887	Mont Belvieu	\$2,476,216	7.86%	\$194,631	\$2,565,793	8.30%	\$212,961
877	Montgomery	\$482,752	2.68%	\$12,938	\$462,412	2.78%	\$12,855
878	Moody	\$300,665	6.66%	\$20,024	\$308,286	6.82%	\$21,025
883	Morgan's Point	\$651,908	13.78%	\$89,833	\$633,836	14.75%	\$93,491
882	Morgan's Point Resort	\$680,659	9.31%	\$63,369	\$732,942	9.76%	\$71,535
884	Morton	\$273,007	11.64%	\$31,778	\$277,402	12.15%	\$33,704
886	Moulton	\$328,595	5.36%	\$17,613	\$336,377	5.12%	\$17,223
890	Mount Enterprise	\$58,269	4.92%	\$2,867	\$53,421	6.68%	\$3,569
892	Mt. Pleasant	\$4,633,387	12.30%	\$569,907	\$4,790,765	12.51%	\$599,325
894	Mt. Vernon	\$672,414	9.38%	\$63,072	\$522,064	9.64%	\$50,327

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
896	Muenster	\$259,851	8.07%	\$20,970	\$264,452	8.46%	\$22,373
898	Muleshoe	\$938,380	13.69%	\$128,464	\$914,409	14.53%	\$132,864
903	Murphy	\$3,154,008	10.38%	\$327,386	\$4,173,654	10.41%	\$434,477
10904	Nacogdoches	\$11,564,388	14.31%	\$1,654,864	\$11,575,461	14.82%	\$1,715,483
906	Naples	\$196,293	0.96%	\$1,884	\$197,299	1.42%	\$2,802
907	Nash	\$554,760	5.30%	\$29,402	\$607,636	5.36%	\$32,569
905	Nassau Bay	\$1,664,889	10.63%	\$176,978	\$1,857,910	10.08%	\$187,277
908	Navasota	\$1,980,254	6.32%	\$125,152	\$2,142,980	6.25%	\$133,936
910	Nederland	\$5,020,199	17.30%	\$868,494	\$5,041,455	17.35%	\$874,692
912	Needville	\$446,452	6.47%	\$28,885	\$479,829	6.51%	\$31,237
914	New Boston	\$717,186	4.00%	\$28,687	\$786,265	3.87%	\$30,428
10916	New Braunfels	\$15,485,568	12.67%	\$1,962,021	\$17,544,680	12.79%	\$2,243,965
20916	New Braunfels Utilities	\$8,358,893	13.37%	\$1,117,584	\$8,746,825	13.51%	\$1,181,696
915	New Deal	\$153,492	3.33%	\$5,111	\$158,009	3.68%	\$5,815
918	New London	\$304,256	4.25%	\$12,931	\$312,749	4.57%	\$14,293
919	New Summerfield	\$155,556	0.79%	\$1,229	\$222,210	0.28%	\$622
917	New Waverly	\$154,621	7.19%	\$11,117	\$151,792	6.40%	\$9,715
920	Newton	\$735,728	17.70%	\$130,224	\$541,228	21.05%	\$113,928
922	Nixon	\$234,482	7.66%	\$17,961	\$274,278	7.40%	\$20,297
924	Nocona	\$630,995	4.47%	\$28,205	\$665,191	4.26%	\$28,337
928	Normangee	\$104,885	4.22%	\$4,426	\$84,554	5.44%	\$4,600
931	North Richland Hills	\$25,201,307	13.19%	\$3,324,052	\$25,961,298	13.41%	\$3,481,410
930	Northlake	\$424,490	7.40%	\$31,412	\$483,631	7.54%	\$36,466
936	Oak Point	\$626,708	4.77%	\$29,894	\$738,880	4.79%	\$35,392
937	Oak Ridge North	\$1,500,350	10.31%	\$154,686	\$1,632,885	10.78%	\$176,025
942	Odem	\$251,618	7.28%	\$18,318	\$271,179	7.32%	\$19,850
944	Odessa	\$22,322,087	14.48%	\$3,232,238	\$23,990,638	14.46%	\$3,469,046
935	O'Donnell	\$124,377	5.94%	\$7,388	\$119,844	6.34%	\$7,598
945	Oglesby	\$47,268	3.25%	\$1,536	\$48,687	3.97%	\$1,933
949	Old River-Winfree	\$23,734	3.62%	\$859	\$34,844	0.00%	\$0
950	Olmos Park	\$1,278,345	5.50%	\$70,309	\$1,317,881	5.79%	\$76,305
951	Olney	\$684,967	4.02%	\$27,536	\$643,906	3.41%	\$21,957
953	Omaha	\$95,801	9.24%	\$8,852	\$99,279	9.48%	\$9,412
954	Onalaska	\$241,228	2.17%	\$5,235	\$254,168	2.15%	\$5,465
958	Orange	\$6,095,258	16.48%	\$1,004,499	\$6,202,617	16.95%	\$1,051,344
960	Orange Grove	\$277,619	8.36%	\$23,209	\$317,827	6.09%	\$19,356
959	Ore City	\$199,106	4.27%	\$8,502	\$255,646	3.54%	\$9,050
962	Overton	\$363,602	3.54%	\$12,872	\$340,078	2.23%	\$7,584
961	Ovilla	\$602,898	7.34%	\$44,253	\$699,743	6.88%	\$48,142
963	Oyster Creek	\$473,603	2.89%	\$13,687	\$442,185	3.09%	\$13,664
964	Paducah	\$265,195	7.23%	\$19,174	\$254,153	8.20%	\$20,841
966	Palacios	\$947,175	6.39%	\$60,524	\$1,001,423	6.62%	\$66,294
968	Palestine	\$5,900,603	13.01%	\$767,668	\$5,863,746	13.30%	\$779,878
970	Palmer	\$512,077	4.68%	\$23,965	\$618,212	4.03%	\$24,914
969	Palmhurst	\$1,258,830	1.86%	\$23,414	\$367,264	2.23%	\$8,190

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
972	Pampa	\$4,539,567	13.51%	\$613,296	\$4,851,651	13.45%	\$652,547
974	Panhandle	\$465,349	4.50%	\$20,941	\$434,039	4.83%	\$20,964
973	Panorama Village	\$370,968	7.24%	\$26,858	\$423,074	8.06%	\$34,100
975	Pantego	\$2,078,317	13.98%	\$290,549	\$1,790,807	14.63%	\$261,995
976	Paris	\$9,064,991	13.56%	\$1,229,213	\$9,487,999	13.52%	\$1,282,777
977	Parker	\$641,007	8.87%	\$56,857	\$709,852	10.03%	\$71,198
978	Pasadena	\$43,143,694	14.83%	\$6,398,210	\$43,489,897	15.44%	\$6,714,840
983	Pearland	\$15,614,454	10.00%	\$1,561,445	\$17,410,599	9.98%	\$1,737,578
984	Pearsall	\$1,142,282	4.08%	\$46,605	\$1,284,125	3.75%	\$48,155
988	Pecos City	\$2,935,940	6.28%	\$184,377	\$3,212,897	6.43%	\$206,589
994	Perryton	\$1,917,118	15.26%	\$292,552	\$2,191,170	14.65%	\$321,006
1000	Pflugerville	\$7,328,420	10.76%	\$788,538	\$7,741,560	11.54%	\$893,376
1002	Pharr	\$14,515,745	13.05%	\$1,894,305	\$15,085,200	13.42%	\$2,024,434
1004	Pilot Point	\$980,401	6.64%	\$65,099	\$1,128,212	6.11%	\$68,934
1005	Pinehurst	\$985,538	10.06%	\$99,145	\$907,999	11.58%	\$105,146
1003	Pineland	\$251,461	8.97%	\$22,556	\$303,028	8.69%	\$26,333
1001	Piney Point Village	\$178,221	3.87%	\$6,897	\$169,967	4.25%	\$7,224
1006	Pittsburg	\$1,089,444	11.01%	\$119,948	\$1,125,141	12.05%	\$135,579
1007	Plains	\$213,540	12.61%	\$26,927	\$215,312	10.67%	\$22,974
1008	Plainview	\$4,759,566	11.99%	\$570,672	\$4,990,839	12.40%	\$618,864
1010	Plano	\$105,302,524	13.12%	\$13,815,691	\$114,192,546	13.39%	\$15,290,382
1012	Pleasanton	\$2,099,336	5.63%	\$118,193	\$2,290,635	5.62%	\$128,734
1013	Point	\$210,383	1.71%	\$3,598	\$184,032	2.11%	\$3,883
1017	Ponder	\$274,162	6.16%	\$16,888	\$403,548	6.09%	\$24,576
1014	Port Aransas	\$2,641,619	7.21%	\$190,461	\$2,794,172	7.18%	\$200,622
11016	Port Arthur	\$21,708,331	13.15%	\$2,854,646	\$21,418,913	13.74%	\$2,942,959
21016	Port Arthur Pleasure Island	\$372,040	5.83%	\$21,690	\$269,656	6.63%	\$17,878
1018	Port Isabel	\$1,626,845	2.94%	\$47,829	\$1,703,526	3.20%	\$54,513
1020	Port Lavaca	\$2,749,351	5.56%	\$152,864	\$2,615,633	5.93%	\$155,107
1022	Port Neches	\$4,835,712	18.07%	\$873,813	\$4,503,329	19.43%	\$874,997
1019	Portland	\$3,417,784	11.41%	\$389,969	\$3,488,435	11.77%	\$410,589
1024	Post	\$442,667	13.02%	\$57,635	\$416,202	12.79%	\$53,232
1026	Poteet	\$521,480	3.46%	\$18,043	\$481,463	3.38%	\$16,273
1028	Poth	\$203,801	6.95%	\$14,164	\$253,832	5.94%	\$15,078
1030	Pottsboro	\$413,913	2.79%	\$11,548	\$470,788	1.89%	\$8,898
1032	Premont	\$339,712	3.27%	\$11,109	\$320,838	3.43%	\$11,005
1029	Presidio	\$700,214	3.98%	\$27,869	\$718,147	4.06%	\$29,157
1033	Primera	\$276,698	3.92%	\$10,847	\$309,243	3.34%	\$10,329
1034	Princeton	\$975,550	5.32%	\$51,899	\$1,344,433	5.49%	\$73,809
1036	Prosper	\$1,459,049	7.38%	\$107,678	\$1,901,556	8.33%	\$158,400
1042	Quanah	\$590,596	6.69%	\$39,511	\$489,882	8.45%	\$41,395
1045	Queen City	\$237,615	4.13%	\$9,813	\$290,726	3.98%	\$11,571
1044	Quinlan	\$162,963	2.48%	\$4,041	\$235,267	1.52%	\$3,576
1047	Quintana	\$86,164	3.27%	\$2,818	\$51,029	5.56%	\$2,837
1046	Quitaque	\$66,325	7.20%	\$4,775	\$66,459	7.39%	\$4,911

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1048	Quitman	\$658,138	10.32%	\$67,920	\$694,716	9.70%	\$67,387
1050	Ralls	\$345,964	5.40%	\$18,682	\$336,979	5.90%	\$19,882
1051	Rancho Viejo	\$342,974	7.97%	\$27,335	\$331,515	8.62%	\$28,577
1052	Ranger	\$430,624	7.27%	\$31,306	\$377,028	6.88%	\$25,940
1054	Rankin	\$129,284	5.77%	\$7,460	\$135,215	5.95%	\$8,045
1055	Ransom Canyon	\$314,700	10.42%	\$32,792	\$322,178	10.89%	\$35,085
1058	Raymondville	\$1,298,670	12.96%	\$168,308	\$1,394,705	11.81%	\$164,715
1061	Red Oak	\$2,332,643	7.24%	\$168,883	\$2,818,463	7.18%	\$202,366
1062	Redwater	\$0	3.94%	\$0	\$148,521	3.97%	\$5,896
1064	Refugio	\$662,083	1.02%	\$6,753	\$655,566	1.56%	\$10,227
1065	Reklaw	\$121,885	13.77%	\$16,784	\$137,634	13.05%	\$17,961
1066	Reno (Lamar County)	\$358,309	5.88%	\$21,069	\$398,949	6.50%	\$25,932
1069	Reno (Parker County)	\$149,236	2.42%	\$3,612	\$250,748	2.89%	\$7,247
1067	Rhame	\$301,499	6.11%	\$18,422	\$368,448	5.97%	\$21,996
1068	Rice	\$140,877	4.45%	\$6,269	\$165,529	1.79%	\$2,963
1070	Richardson	\$51,312,199	15.23%	\$7,814,848	\$53,380,945	15.64%	\$8,348,780
1073	Richland Hills	\$2,773,600	13.32%	\$369,444	\$3,083,974	13.08%	\$403,384
1074	Richland Springs	\$37,582	9.52%	\$3,578	\$38,906	9.57%	\$3,723
1076	Richmond	\$4,684,992	12.29%	\$575,786	\$4,925,586	12.31%	\$606,340
1077	Richwood	\$534,044	9.38%	\$50,093	\$558,100	9.37%	\$52,294
1075	Rio Grande City	\$2,315,924	7.01%	\$162,346	\$2,450,419	6.94%	\$170,059
1079	Rio Vista	\$277,916	8.59%	\$23,873	\$287,530	8.47%	\$24,354
1080	Rising Star	\$116,470	5.53%	\$6,441	\$109,891	6.46%	\$7,099
1082	River Oaks	\$1,708,536	12.35%	\$211,004	\$1,875,767	12.42%	\$232,970
1084	Roanoke	\$3,965,208	8.75%	\$346,956	\$4,643,521	9.35%	\$434,169
1088	Robert Lee	\$128,325	7.90%	\$10,138	\$116,991	8.75%	\$10,237
1089	Robinson	\$1,544,910	8.94%	\$138,115	\$1,735,371	9.38%	\$162,778
21090	Robstown	\$2,831,891	5.94%	\$168,214	\$2,808,950	6.38%	\$179,211
11090	Robstown Utility Systems	\$1,480,879	12.90%	\$191,033	\$1,543,917	12.94%	\$199,783
1092	Roby	\$93,140	10.18%	\$9,482	\$96,022	11.19%	\$10,745
1096	Rockdale	\$1,210,453	8.02%	\$97,078	\$1,248,387	8.30%	\$103,616
1098	Rockport	\$2,949,975	13.58%	\$400,607	\$3,055,856	13.61%	\$415,902
1100	Rocksprings	\$125,901	6.27%	\$7,894	\$153,000	5.00%	\$7,650
1102	Rockwall	\$10,532,131	11.71%	\$1,233,313	\$11,161,175	11.93%	\$1,331,528
1104	Rogers	\$256,445	4.53%	\$11,617	\$267,085	4.16%	\$11,111
1105	Rollingwood	\$320,624	8.66%	\$27,766	\$357,747	7.98%	\$28,548
1106	Roma	\$2,514,926	6.67%	\$167,746	\$2,476,267	6.74%	\$166,900
1109	Roscoe	\$198,705	4.42%	\$8,783	\$185,804	4.74%	\$8,807
1112	Rosebud	\$239,674	3.00%	\$7,190	\$234,249	3.16%	\$7,402
1114	Rosenberg	\$8,563,947	11.61%	\$994,274	\$8,878,941	11.87%	\$1,053,930
1116	Rotan	\$136,483	4.53%	\$6,183	\$136,474	4.60%	\$6,278
1118	Round Rock	\$31,475,624	11.81%	\$3,717,271	\$33,618,124	12.13%	\$4,077,878
1119	Rowlett	\$17,292,499	11.79%	\$2,038,786	\$19,546,929	11.90%	\$2,326,085
1120	Royse City	\$1,404,995	6.64%	\$93,292	\$1,845,409	6.27%	\$115,707
1122	Rule	\$68,281	8.37%	\$5,715	\$70,279	9.11%	\$6,402

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1123	Runaway Bay	\$503,230	2.57%	\$12,933	\$402,198	1.88%	\$7,561
1124	Runge	\$137,769	8.66%	\$11,931	\$98,942	11.18%	\$11,062
1126	Rusk	\$904,026	5.53%	\$49,993	\$952,947	5.41%	\$51,554
1128	Sabinal	\$322,441	5.33%	\$17,186	\$316,181	5.23%	\$16,536
1129	Sachse	\$4,284,449	10.57%	\$452,866	\$4,378,425	10.52%	\$460,610
1131	Saginaw	\$4,961,307	11.25%	\$558,147	\$5,343,244	11.25%	\$601,115
1130	Saint Jo	\$195,625	5.70%	\$11,151	\$196,358	5.40%	\$10,603
1133	Salado	\$217,667	6.25%	\$13,604	\$220,874	6.87%	\$15,174
1132	San Angelo	\$23,590,524	16.47%	\$3,885,359	\$24,075,840	16.92%	\$4,073,632
21136	San Antonio	\$214,405,441	12.34%	\$26,457,631	\$221,558,973	12.54%	\$27,783,495
11136	San Antonio Water System	\$64,184,274	3.45%	\$2,214,357	\$66,705,245	3.52%	\$2,348,025
1138	San Augustine	\$823,233	10.89%	\$89,650	\$846,693	11.37%	\$96,269
1140	San Benito	\$4,056,467	9.43%	\$382,525	\$4,452,594	9.16%	\$407,858
1144	San Felipe	\$120,382	5.19%	\$6,248	\$128,576	5.73%	\$7,367
1148	San Juan	\$4,255,056	4.12%	\$175,308	\$4,679,521	3.97%	\$185,777
1150	San Marcos	\$19,304,034	14.07%	\$2,716,078	\$19,882,740	14.31%	\$2,845,220
1152	San Saba	\$1,163,145	6.94%	\$80,722	\$1,210,583	7.15%	\$86,557
1146	Sanger	\$2,023,571	7.09%	\$143,471	\$2,234,102	7.74%	\$172,919
1153	Sansom Park	\$665,800	1.22%	\$8,123	\$731,158	1.17%	\$8,555
1155	Santa Fe	\$2,014,215	11.26%	\$226,801	\$2,027,116	11.72%	\$237,578
1158	Savoy	\$145,612	2.48%	\$3,611	\$123,895	2.04%	\$2,527
1159	Schertz	\$7,816,187	10.79%	\$843,367	\$8,648,207	10.89%	\$941,790
1160	Schulenburg	\$1,343,236	17.95%	\$241,111	\$1,339,304	18.28%	\$244,825
1161	Seabrook	\$3,812,718	13.64%	\$520,055	\$4,034,944	13.84%	\$558,436
1162	Seadrift	\$322,355	6.57%	\$21,179	\$268,047	6.60%	\$17,691
1164	Seagoville	\$3,084,021	11.16%	\$344,177	\$3,469,989	11.16%	\$387,251
1166	Seagraves	\$301,031	8.38%	\$25,226	\$329,900	8.74%	\$28,833
1167	Sealy	\$1,599,266	13.46%	\$215,261	\$1,824,377	13.49%	\$246,108
1168	Seguin	\$10,012,598	10.54%	\$1,055,328	\$10,434,550	10.90%	\$1,137,366
1169	Selma	\$2,105,981	9.73%	\$204,912	\$2,677,447	9.75%	\$261,051
1170	Seminole	\$1,556,526	13.90%	\$216,357	\$1,657,943	13.98%	\$231,780
1171	Seven Points	\$343,272	3.88%	\$13,319	\$426,892	3.77%	\$16,094
1172	Seymour	\$972,942	5.84%	\$56,820	\$936,236	6.08%	\$56,923
1177	Shallowater	\$294,808	4.58%	\$13,502	\$331,364	4.69%	\$15,541
1174	Shamrock	\$502,242	7.51%	\$37,718	\$481,872	8.28%	\$39,899
1173	Shavano Park	\$1,112,643	9.06%	\$100,805	\$1,308,903	9.15%	\$119,765
1175	Shenandoah	\$2,149,507	6.97%	\$149,821	\$2,821,321	6.59%	\$185,925
1181	Shepherd	\$162,011	6.68%	\$10,822	\$197,270	6.26%	\$12,349
1176	Sherman	\$16,759,187	15.21%	\$2,549,072	\$17,131,996	15.45%	\$2,646,893
1178	Shiner	\$674,746	5.39%	\$36,369	\$690,682	5.51%	\$38,057
1179	Shoreacres	\$475,110	4.03%	\$19,147	\$553,111	4.87%	\$26,937
1180	Silsbee	\$2,046,678	14.54%	\$297,587	\$2,199,454	14.43%	\$317,381
1182	Silverton	\$76,259	12.82%	\$9,776	\$78,884	13.55%	\$10,689
1184	Sinton	\$1,239,188	5.26%	\$65,181	\$1,304,239	5.33%	\$69,516
1185	Skellytown	\$76,198	0.00%	\$0	\$82,636	0.15%	\$124

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1186	Slaton	\$1,327,036	8.97%	\$119,035	\$1,355,490	8.88%	\$120,368
1188	Smithville	\$1,567,780	4.95%	\$77,605	\$1,512,042	5.23%	\$79,080
1189	Smyer	\$50,674	11.55%	\$5,853	\$50,976	12.40%	\$6,321
1190	Snyder	\$2,660,961	13.77%	\$366,414	\$2,924,696	13.50%	\$394,834
1191	Somerset	\$133,368	4.26%	\$5,681	\$228,643	3.16%	\$7,225
1192	Somerville	\$404,014	3.82%	\$15,433	\$400,153	3.70%	\$14,806
1194	Sonora	\$853,470	6.75%	\$57,609	\$752,068	7.82%	\$58,812
1196	Sour Lake	\$352,287	3.82%	\$13,457	\$339,574	3.71%	\$12,598
1198	South Houston	\$3,458,963	9.12%	\$315,457	\$3,699,767	9.23%	\$341,488
1199	South Padre Island	\$4,351,075	8.84%	\$384,635	\$4,696,140	9.15%	\$429,697
1197	Southlake	\$11,908,201	12.16%	\$1,448,037	\$12,865,142	12.30%	\$1,582,412
1202	Southside Place	\$741,232	7.05%	\$52,257	\$768,221	7.45%	\$57,232
1204	Spearman	\$537,060	12.24%	\$65,736	\$561,035	12.32%	\$69,120
1205	Spring Valley	\$1,515,078	16.09%	\$243,776	\$1,611,373	16.37%	\$263,782
1203	Springtown	\$787,409	7.10%	\$55,906	\$902,713	6.36%	\$57,413
1206	Spur	\$255,670	5.21%	\$13,320	\$260,282	5.24%	\$13,639
1207	Stafford	\$4,513,790	11.67%	\$526,759	\$4,590,496	12.04%	\$552,696
1208	Stamford	\$682,533	5.39%	\$36,789	\$641,228	5.16%	\$33,087
1210	Stanton	\$641,659	6.19%	\$39,719	\$664,913	6.55%	\$43,552
1211	Star Harbor	\$137,905	8.22%	\$11,336	\$142,139	7.00%	\$9,950
1212	Stephenville	\$4,600,351	12.42%	\$571,364	\$5,105,496	12.49%	\$637,676
1213	Sterling City	\$147,071	5.26%	\$7,736	\$151,738	5.78%	\$8,770
1214	Stinnett	\$476,301	5.41%	\$25,768	\$405,397	4.87%	\$19,743
1218	Stratford	\$383,212	7.90%	\$30,274	\$380,947	7.99%	\$30,438
1224	Sudan	\$203,618	4.47%	\$9,102	\$208,410	4.57%	\$9,524
1225	Sugar Land	\$25,004,103	11.52%	\$2,880,473	\$27,728,171	11.53%	\$3,197,058
1226	Sulphur Springs	\$5,461,797	12.64%	\$690,371	\$5,589,799	12.76%	\$713,258
1228	Sundown	\$371,561	9.25%	\$34,369	\$399,375	8.25%	\$32,948
1229	Sunnyvale	\$862,243	10.85%	\$93,553	\$882,869	10.38%	\$91,642
1230	Sunray	\$339,171	19.91%	\$67,529	\$341,330	20.32%	\$69,358
1227	Sunrise Beach Village	\$148,622	3.71%	\$5,514	\$139,844	3.90%	\$5,454
1231	Sunset Valley	\$857,368	9.52%	\$81,621	\$1,005,965	10.34%	\$104,017
1233	Surfside Beach	\$325,291	3.71%	\$12,068	\$346,336	3.85%	\$13,334
1232	Sweeny	\$654,267	12.08%	\$79,035	\$649,122	12.76%	\$82,828
1234	Sweetwater	\$3,203,871	14.83%	\$475,134	\$3,230,293	15.87%	\$512,647
1264	T.M.R.S.	\$4,238,628	12.53%	\$531,100	\$4,225,557	12.68%	\$535,801
1236	Taft	\$703,895	6.02%	\$42,374	\$680,476	5.87%	\$39,944
1238	Tahoka	\$406,298	7.82%	\$31,773	\$427,661	7.90%	\$33,785
1241	Tatum	\$236,243	5.16%	\$12,190	\$231,839	5.66%	\$13,122
1246	Taylor	\$5,081,330	9.98%	\$507,117	\$5,475,776	9.95%	\$544,840
1248	Teague	\$640,385	3.95%	\$25,295	\$636,582	5.72%	\$36,412
1252	Temple	\$19,023,833	13.85%	\$2,634,801	\$20,033,824	14.31%	\$2,866,840
1254	Tenaha	\$126,470	3.18%	\$4,022	\$158,101	2.17%	\$3,431
1256	Terrell	\$7,138,808	11.91%	\$850,232	\$7,310,902	12.45%	\$910,207
1258	Terrell Hills	\$1,674,034	10.25%	\$171,588	\$1,734,822	10.31%	\$178,860

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
21260	Texarkana	\$6,840,876	11.97%	\$818,853	\$7,317,348	12.08%	\$883,936
11260	Texarkana Police Dept	\$4,286,565	15.79%	\$676,849	\$4,296,100	16.20%	\$695,968
31260	Texarkana Water Utilities	\$5,050,552	13.32%	\$672,734	\$5,429,536	13.55%	\$735,702
1262	Texas City	\$14,811,874	14.89%	\$2,205,488	\$15,292,036	14.89%	\$2,276,984
11263	Texas Municipal League	\$2,139,874	11.84%	\$253,361	\$2,261,761	11.54%	\$261,007
31263	Texas Municipal League IEBP	\$7,902,837	7.31%	\$577,697	\$6,270,613	7.63%	\$478,448
21263	Texas Municipal League IRP	\$14,636,430	12.36%	\$1,809,063	\$15,252,423	12.79%	\$1,950,785
1265	Texhoma	\$21,193	2.45%	\$519	\$22,274	2.87%	\$639
1267	The Colony	\$11,071,842	12.59%	\$1,393,945	\$12,393,269	12.59%	\$1,560,313
1269	Thompsons	\$86,110	3.84%	\$3,307	\$92,251	4.14%	\$3,819
1268	Thorndale	\$247,294	2.80%	\$6,924	\$256,053	3.14%	\$8,040
1274	Three Rivers	\$963,038	5.20%	\$50,078	\$1,033,558	5.02%	\$51,885
1276	Throckmorton	\$119,695	5.79%	\$6,930	\$134,236	5.58%	\$7,490
1277	Tiki Island	\$255,298	4.15%	\$10,595	\$266,246	3.94%	\$10,490
1278	Timpson	\$276,771	4.34%	\$12,012	\$216,855	5.31%	\$11,515
1280	Tioga	\$160,475	3.39%	\$5,440	\$121,135	4.32%	\$5,233
1283	Tolar	\$118,367	8.82%	\$10,440	\$127,148	8.86%	\$11,265
1286	Tom Bean	\$159,748	4.33%	\$6,917	\$149,341	3.30%	\$4,928
1284	Tomball	\$5,376,378	11.02%	\$592,477	\$5,610,062	11.75%	\$659,182
1290	Trent	\$36,827	3.93%	\$1,447	\$53,266	3.88%	\$2,067
1292	Trenton	\$162,392	5.94%	\$9,646	\$178,922	5.26%	\$9,411
1293	Trinidad	\$229,078	6.99%	\$16,013	\$142,165	7.93%	\$11,274
1294	Trinity	\$542,234	1.92%	\$10,411	\$531,178	1.79%	\$9,508
1295	Trophy Club	\$3,025,040	11.63%	\$351,812	\$3,239,432	12.32%	\$399,098
1296	Troup	\$345,266	3.55%	\$12,257	\$388,241	1.44%	\$5,591
1297	Troy	\$163,458	2.69%	\$4,397	\$66,271	1.74%	\$1,153
1298	Tulia	\$1,073,685	12.07%	\$129,594	\$1,040,929	12.87%	\$133,968
1299	Turkey	\$58,363	11.21%	\$6,542	\$57,700	11.56%	\$6,670
1301	Tye	\$338,119	6.96%	\$23,533	\$336,151	7.21%	\$24,236
1304	Tyler	\$23,348,499	14.48%	\$3,380,863	\$24,402,373	14.81%	\$3,613,991
1305	Universal City	\$4,033,300	7.13%	\$287,574	\$4,309,503	7.17%	\$308,991
1306	University Park	\$11,046,659	14.87%	\$1,642,638	\$11,669,823	14.86%	\$1,734,136
1308	Uvalde	\$3,826,980	4.33%	\$165,708	\$3,948,413	4.31%	\$170,177
1314	Van	\$437,120	8.07%	\$35,276	\$515,794	7.54%	\$38,891
1316	Van Alstyne	\$1,103,398	6.91%	\$76,245	\$1,066,743	7.25%	\$77,339
1318	Van Horn	\$725,124	5.40%	\$39,157	\$737,285	5.60%	\$41,288
1320	Vega	\$170,822	16.02%	\$27,366	\$171,259	15.54%	\$26,614
1324	Venus	\$404,465	7.78%	\$31,467	\$487,935	8.38%	\$40,889
1326	Vernon	\$2,928,016	13.65%	\$399,674	\$3,084,605	13.79%	\$425,367
1328	Victoria	\$21,020,513	13.15%	\$2,764,197	\$21,749,793	13.40%	\$2,914,472
1329	Vidor	\$2,813,391	13.13%	\$369,398	\$2,273,499	15.87%	\$360,804
1500	Village Fire Department	\$2,358,866	18.14%	\$427,898	\$2,543,073	18.14%	\$461,313
1330	Waco	\$56,902,398	14.91%	\$8,484,148	\$58,345,463	15.47%	\$9,026,043
1332	Waelder	\$337,092	4.20%	\$14,158	\$381,475	4.23%	\$16,136
1334	Wake Village	\$538,012	11.86%	\$63,808	\$634,449	11.06%	\$70,170

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1336	Waller	\$686,823	4.55%	\$31,250	\$698,335	4.56%	\$31,844
1337	Wallis	\$222,502	7.97%	\$17,733	\$205,178	7.71%	\$15,819
1338	Walnut Springs	\$55,251	4.63%	\$2,558	\$58,739	5.09%	\$2,990
1340	Waskom	\$558,288	5.00%	\$27,914	\$612,508	5.11%	\$31,299
1341	Watauga	\$6,172,108	10.75%	\$663,502	\$6,763,104	10.45%	\$706,744
1342	Waxahachie	\$7,810,590	12.41%	\$969,294	\$8,633,720	12.47%	\$1,076,625
1344	Weatherford	\$13,518,675	13.82%	\$1,868,281	\$14,392,624	13.98%	\$2,012,089
1345	Webster	\$6,294,599	13.95%	\$878,097	\$6,751,877	13.45%	\$908,127
1346	Weimar	\$872,128	11.10%	\$96,806	\$805,341	11.74%	\$94,547
1350	Wellington	\$314,712	16.48%	\$51,865	\$312,346	17.02%	\$53,161
1352	Wells	\$104,244	3.65%	\$3,805	\$103,072	4.02%	\$4,143
1354	Weslaco	\$8,154,345	11.35%	\$925,518	\$8,016,788	11.74%	\$941,171
1356	West	\$439,639	6.94%	\$30,511	\$515,336	6.71%	\$34,579
1358	West Columbia	\$1,076,730	7.78%	\$83,770	\$1,115,740	7.35%	\$82,007
1359	West Lake Hills	\$1,161,613	11.52%	\$133,818	\$1,130,513	11.28%	\$127,522
1361	West Orange	\$944,944	16.53%	\$156,199	\$1,025,308	16.81%	\$172,354
1365	West Tawakoni	\$461,269	9.09%	\$41,929	\$525,957	8.81%	\$46,337
1364	West Univ. Place	\$5,814,997	16.32%	\$949,008	\$5,826,186	16.75%	\$975,886
1363	Westlake	\$1,262,025	8.23%	\$103,865	\$1,320,119	8.76%	\$115,642
1362	Westover Hills	\$784,027	5.73%	\$44,925	\$770,765	5.86%	\$45,167
1366	Westworth Village	\$930,205	4.54%	\$42,231	\$987,345	5.17%	\$51,046
1368	Wharton	\$3,123,091	3.90%	\$121,801	\$3,353,256	3.91%	\$131,112
1370	Wheeler	\$126,879	11.21%	\$14,223	\$125,137	11.28%	\$14,115
1372	White Deer	\$195,935	4.20%	\$8,229	\$205,421	3.75%	\$7,703
1377	White Oak	\$1,211,226	12.08%	\$146,316	\$1,369,174	12.08%	\$165,396
1378	White Settlement	\$3,865,771	8.13%	\$314,287	\$4,054,738	8.08%	\$327,623
1374	Whiteface	\$107,632	9.39%	\$10,107	\$111,235	9.93%	\$11,046
1375	Whitehouse	\$1,342,097	4.03%	\$54,087	\$1,476,642	4.39%	\$64,825
1376	Whitesboro	\$1,292,122	6.41%	\$82,825	\$1,343,816	6.40%	\$86,004
1380	Whitewright	\$368,214	4.47%	\$16,459	\$323,377	4.48%	\$14,487
1382	Whitney	\$582,237	4.08%	\$23,755	\$571,313	4.37%	\$24,966
1384	Wichita Falls	\$33,503,409	11.71%	\$3,923,249	\$34,467,597	11.99%	\$4,132,665
1386	Willis	\$990,853	5.36%	\$53,110	\$1,138,588	5.47%	\$62,281
1388	Wills Point	\$1,081,247	8.50%	\$91,906	\$1,130,191	8.76%	\$99,005
1390	Wilmer	\$1,289,382	4.17%	\$53,767	\$1,209,503	4.74%	\$57,330
1392	Wimberley	\$0	2.95%	\$0	\$124,979	2.61%	\$3,262
1393	Windcrest	\$1,458,480	6.38%	\$93,051	\$1,605,876	6.21%	\$99,725
1396	Wink	\$162,725	6.85%	\$11,147	\$172,603	7.05%	\$12,169
1398	Winnsboro	\$990,187	7.49%	\$74,165	\$1,024,292	7.19%	\$73,647
1399	Winona	\$182,335	9.25%	\$16,866	\$142,208	9.88%	\$14,050
1400	Winters	\$426,744	9.55%	\$40,754	\$428,052	9.02%	\$38,610
1403	Wolforth	\$605,628	6.14%	\$37,186	\$740,142	6.14%	\$45,445
1409	Woodcreek	\$38,579	7.10%	\$2,739	\$39,592	8.56%	\$3,389
1404	Woodsboro	\$206,207	2.23%	\$4,598	\$191,175	1.93%	\$3,690
1406	Woodville	\$876,586	11.13%	\$97,564	\$899,959	11.24%	\$101,155

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

CITY #	CITY NAME	2007 EXPECTED CONTRIBUTIONS			2008 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1407	Woodway	\$2,817,727	10.51%	\$296,143	\$2,915,514	11.33%	\$330,328
1408	Wortham	\$234,847	6.56%	\$15,406	\$160,983	4.48%	\$7,212
1410	Wylie	\$8,259,394	8.70%	\$718,567	\$9,015,758	9.18%	\$827,647
1412	Yoakum	\$2,431,692	13.66%	\$332,169	\$2,447,847	14.12%	\$345,636
1414	Yorktown	\$272,711	5.93%	\$16,172	\$341,837	5.62%	\$19,211
1415	Zavalla	\$192,738	6.38%	\$12,297	\$211,403	6.65%	\$14,058

TAB 5



THE SEGAL COMPANY

2018 Powers Ferry Road Suite 850 Atlanta, GA 30339-5003
T 678.306.3100 F 678.306.3190 www.segalco.com

April 18, 2007

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, 2006. 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) Statements No. 25 and No. 43. 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 4, 2007. 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., FCA, ASA, MAAA, EA
Vice President and Actuary

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2. PLAN DESCRIPTION

A. PENSION TRUST FUND

TMRS is a statewide agent multiple-employer public employee retirement system that administers 821 nontraditional, joint contributory, hybrid defined benefit plans covering all eligible employees of member cities in Texas. Membership in TMRS is summarized below as of December 31, 2006 and 2005:

	2006	2005
<i>Annuitant accounts currently receiving benefits</i>	32,175	29,970
<i>Terminated employee accounts entitled to benefits:</i>		
Vested	17,766	16,367
Non-vested	<u>15,968</u>	<u>15,533</u>
Total	<u>33,734</u>	<u>31,900</u>
<i>Current employee accounts:</i>		
Vested	57,314	55,830
Non-vested	<u>38,269</u>	<u>37,950</u>
Total	<u>95,583</u>	<u>93,780</u>
<i>Total member cities</i>	<u>821</u>	<u>811</u>

Benefits - 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 may choose to receive their retirement benefit in one of seven payment options: retiree life only; one of three lifetime survivor options; or one of three guaranteed term options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution (PLSD), an amount equal to 12, 24, or 36 monthly payments under the retiree life only option and that cannot exceed 75% of the total member deposits and interest.

Members in most cities can retire at age 60 and above with 5 or more years of service or with 20 years of service regardless of age. Some cities have elected retirement eligibility with 25 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 rates for employees are either 5%, 6%, or 7% of employee gross earnings (three cities have a 3% rate, no longer allowed for new cities under the Act), and the city matching percentages are either 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, using the unit credit actuarial cost method. 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; cities with two or fewer employees use a more conservative amortization period to reflect the normal retirement period specific to their employees. The employer contribution rate cannot exceed a statutory maximum rate, which 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 of this report.

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 \$470.7 million and \$446.3 million were made in 2006 and 2005 by the member cities in accordance with the actuarially determined city contribution rates, based on the December 31, 2004 and 2003 actuarial valuations. The employees of the cities contributed \$257.3 million and \$241.7 million in 2006 and 2005 in accordance with the city-adopted employee contribution rate for each city.

B. SUPPLEMENTAL DEATH BENEFITS FUND

TMRS also administers a cost-sharing multiple-employer defined benefit group term life insurance plan known as the Supplemental Death Benefits Fund (SDBF).

Contributions are made by the participating municipalities and are recognized when due. The contribution rate is determined annually for each municipality. The contribution rates vary from zero for municipalities with no active employees to 1.31% of payroll. The median rate is 0.29% of payroll. This rate provides active member benefit coverage as well as coverage for retirees. The rate is based on the mortality and service experience of all employees covered by the fund and the demographics specific to the workforce of the municipality. Contributions are made monthly based on the covered payroll of employee members of the participating municipality. There is a one-year delay between the actuarial valuation that serves as the basis for the employer contribution rate and the calendar year when the rate goes into effect. Payments from this fund are similar to group term life insurance benefits, and are paid to the designated beneficiaries upon the receipt of an approved application for payment. The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death). The death benefit for retirees, considered a post-employment benefit other than pension benefits (OPEB), is a fixed amount of \$7,500. The contributions to this fund are pooled for investment purposes with those of the Pension Trust Fund. Death benefit payments are payable only from this fund and are not an obligation of, or a claim against, the other funds of the System.

Participation in the SDBF as of December 31, 2006 and 2005 is summarized below. These counts represent those eligible for the retiree death benefit, or OPEB, only.

	2006	2005
<i>Annuitant accounts eligible for benefits</i>	17,376	15,926
<i>Terminated vested employee accounts</i>	13,160	12,047
<i>Current employee accounts:</i>		
Vested	38,140	33,856
Non-vested	<u>26,909</u>	<u>26,555</u>
Total	65,049	63,411
<i>Number of cities providing retiree coverage:</i>	706	694

C. TMRS AS EMPLOYER

TMRS provides pension benefits for all of its full-time employees through its own TMRS plan. The plan provisions that have been adopted by the TMRS Board of Trustees are 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%.

	2006	2005
<i>Annuitants Currently Receiving Benefits</i>	12	11
<i>Terminated Employees Entitled to Benefits:</i>		
Vested	16	17
Non-Vested	<u>6</u>	<u>5</u>
Total	<u>22</u>	<u>22</u>
<i>Current Employees:</i>		
Vested	37	33
Non-Vested	<u>22</u>	<u>24</u>
Total	<u>59</u>	<u>57</u>

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)
2001	\$6,547,029	\$8,168,998	80.1%	\$1,621,969	\$2,944,529	55.1%	\$322,425	10.9%
2002	7,668,454	9,532,957	80.4	1,864,503	3,538,457	52.7	402,675	11.4
2003	8,798,062	10,970,284	80.2	2,172,222	3,789,829	57.3	433,176	11.4
2004	8,585,434	10,825,277	79.3	2,239,843	4,024,414	55.7	466,832	11.6
2005	9,204,009	11,748,232	78.3	2,544,223	4,303,129	59.1	524,550	12.2
2006	8,774,256	11,403,717	76.9	2,629,461	4,305,372	61.1	532,143	12.4

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

TMRS as Employer had an annual pension cost of \$532,143 and \$524,550 for the fiscal years ending December 31, 2006 and 2005, respectively, which was equal to the required and actual contributions. Three-year trend information is as follows:

Annual Report Year	Annual Pension Cost	Percentage of APC Contributed	Net Pension Obligation
2004	\$ 466,832	100.0 %	-
2005	524,550	100.0	-
2006	532,143	100.0	-

Summary of Actuarial Liabilities and Funding Progress

(Amounts in Millions of Dollars)								
Annual Report Year	Net Assets Available for Benefits (1)	Actuarial Liabilities (2)	Percentage Funded (1) / (2) (3)	Unfunded Actuarial Liabilities (4)	Annual Covered Payroll (5)	UAL Divided by Payroll (4) / (5) (6)	City Contributions (7)	Average City Rate (7) / (5) (8)
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
2005	12,486.1	15,095.2	82.7	2,609.1	3,721.9	70.1	446.3	12.0
2006	13,312.7	16,219.7	82.1	2,907.0	3,949.2	73.6	470.7	11.9

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 2006 in column (1) above exclude the unrealized appreciation in fair value of investments of \$196.2 million.

Columns 1 and 2 also include the assets and liabilities of the Current Service Annuity Reserve Fund (CSARF) and the Supplemental Disability Benefits Fund (SDBF), respectively. As of December 31, 2006, these amounts were (in millions):

	<u>CSARF</u>	<u>SDBF</u>
Assets	\$4,265.2	\$1.1
Liabilities	4,285.9	\$0.9

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

Funded Portion of Actuarial Liabilities by Type

(Amounts in Millions of Dollars)

Valuation Date	Actuarial Liabilities For			Net Assets Available for Benefits	Portion of Actuarial Liabilities Covered by Net Assets		
	(1) Current Member Contributions	(2) Retirees and Beneficiaries	(3) Current Members (Employer Financed Portion)		(1)	(2)	(3)
12/31/2001	\$2,691.2	\$3,111.6	\$5,064.1	\$9,236.6	100.0%	100.0%	67.8%
12/31/2002	2,913.1	3,534.4	5,420.6	9,998.7	100.0	100.0	65.5
12/31/2003	3,120.8	4,050.7	5,928.6	10,815.1	100.0	100.0	61.5
12/31/2004	3,309.3	4,579.6	6,148.0	11,619.1	100.0	100.0	60.7
12/31/2005	3,453.9	5,121.3	6,520.0	12,486.1	100.0	100.0	60.0
12/31/2006	3,625.0	5,675.3	6,919.4	13,312.7	100.0	100.0	58.0

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.

Required Supplementary Information

SCHEDULE OF FUNDING PROGRESS – PENSION TRUST FUND

(Amounts in Millions of Dollars)

For Year Ended December 31	Net Assets Available for Benefits (A)	Actuarial Liability (B)	Percentage Funded (A/B)	Unfunded Actuarial Liability (B-A)	Annual Covered Payroll (C)	UAL As A Percentage Of Covered Payroll ((B-A)/C)
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
2005	12,486.1	15,095.2	82.7	2,609.1	3,721.9	70.1
2006	13,312.7	16,219.7	82.1	2,907.0	3,949.2	73.6

SCHEDULE OF EMPLOYER CONTRIBUTIONS – PENSION TRUST FUND

(Amounts in Millions of Dollars)

For Year Ended December 31	Annual Required Contribution	Percentage Contributed
2001	\$ 323.9	100.0 %
2002	353.6	100.0
2003	371.3	100.0
2004	401.4	100.0
2005	446.3	100.0
2006	470.7	100.0

NOTES TO TREND DATA – PENSION TRUST FUND

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	12/31/2006
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.

SCHEDULE OF FUNDING PROGRESS – SUPPLEMENTAL DEATH BENEFITS FUND
(Amounts in Millions of Dollars)

For Year Ended December 31	Net Assets Available for Benefits (A)	Actuarial Liability (B)	Percentage Funded (A/B)	Unfunded Actuarial Liability (B-A)	Annual Covered Payroll (C)	UAL As A Percentage Of Covered Payroll ((B-A)/C)
2006	\$23.0	\$149.5	15.4%	\$126.5	\$2,687.5	4.7%

NOTES TO TREND DATA – SUPPLEMENTAL DEATH BENEFITS FUND

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	12/31/2006
Actuarial Cost Method	Projected 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	3.25%
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.

GASB Statement 43 requires the investment return (discount rate) assumption to take into account the estimated long-term investment yield on the investments that are expected to be used to finance the payment of benefits. Benefits are expected to be provided partially from accumulated plan assets (including accumulated investment earnings) and partially from direct employer contributions. While assets invested in the Supplemental Death Benefit Fund are expected to earn 5% interest annually, employer contributions will be made from working funds held in cash or short-term investments. Based on the expected blend of the source of these funds, the investment return assumption has been set at 3.25%.

Contribution Rate Information

Distribution of Cities by 2008 Contribution Rate

Number of Contributing Members as of 12/31/2006	2008 City Retirement Contribution Rate Based On the Plan of Benefits in Effect on April 4, 2007									Total
	Under 3.00%	3.00 - 4.49%	4.50 - 5.99%	6.00 - 7.49%	7.50 - 8.99%	9.00 - 10.49%	10.50 - 11.99%	12.00 - 13.49%	Over 13.49%	
1-5	13	22	16	17	9	5	10	3	7	102
6-10	19	25	26	13	13	5	8	1	6	116
11-20	12	35	25	18	16	9	2	6	9	132
21-40	8	17	30	25	11	13	13	4	10	131
41-70	3	5	10	16	14	13	6	13	8	88
71-100	-	2	4	13	9	15	4	8	14	69
101-150	1	1	-	5	9	11	9	8	8	52
151-250	-	2	-	1	2	5	10	11	10	41
251-750	-	-	-	1	2	8	10	13	26	60
Over 750	-	1	-	-	1	-	1	7	15	25
Total	56	110	111	109	86	84	73	74	113	816

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	
12/31/2001	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
12/31/2005	100	575	131	806
12/31/2006	97	556	163	816

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, 12/31/2005 and 12/31/2006 lines.

The table above shows that for the 2001 to 2006 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.

Participating Employers and Active Members

Valuation Date	Number of Active Cities	Contributing Members			
		Number	Annual Payroll	Average Annual Pay	Percent Increase in Average
12/31/2001	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
12/31/2005	806	93,780	3,721,948,875	40,035	2.4
12/31/2006	816	95,583	3,949,180,835	41,710	4.2

As of December 31, 2006, there were four cities with no contributing members and no city contributions due. In addition, one privatized hospital had no contributing members, but paid a dollar contribution amount to TMRS that is calculated annually by the actuary. Thus there were 821 total city plans, with 816 of them active.

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

Retiree and Beneficiary Data

Year Ended	Added to Rolls		Removed from Rolls		End of Year		% Increase in Annual Benefit	Average Annual Benefit
	Number of Accounts	Annual Benefit	Number of Accounts	Annual Benefit	Number of Accounts	Annual Benefit		
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
12/31/2005	3,245*	43,217,805	548	5,624,311	29,970	431,414,692	12.0	14,395
12/31/2006	2,834	42,869,323	629	6,559,422	32,175	477,661,259	10.7	14,846

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, 2006, there were 2,337 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 30% of the December benefit in 2006.

* The number of accounts added to the rolls in 2005 included 619 recipients of benefits as a result of Qualified Domestic Relations Orders (QDROs). Previously these were not treated as separate accounts for valuation purposes, and the benefits were included with the participant benefits. The annual benefit amounts added to the rolls do not include any additional monies resulting from these QDROs.

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. **Annual required contributions (ARC)** - The employer's periodic required contributions to the defined benefit pension or OPEB plan, calculated in accordance with GASB parameters under Statement 25 or 43.
5. **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.
6. **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.
7. **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.
8. **Funded ratio** - The actuarial value of assets expressed as a percentage of the actuarial accrued liability.
9. **Funding policy** - The program for the amounts and timing of contributions to be made by plan members and employers to provide the benefits specified by a pension or OPEB plan.
10. **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.
11. **Other post-employment benefits (OPEB)** - Post-employment benefits other than pension benefits. Specifically, for TMRS, the \$7,500 supplemental death benefit payable to the retirees of municipalities that have elected to offer this benefit.
12. **Overfunded actuarial liability** - The excess of assets over the actuarial liability.
13. **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.
14. **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.

15. ***Retirement contribution rate*** - The sum of the normal cost contribution rate and the prior service contribution rate.
16. ***Supplemental death contribution rate*** - The actuarial present value of supplemental death benefits expected to be paid during the coming year, expressed as a percent of the covered payroll. The benefits include those payable to both active and retired participants, under the provisions adopted by each municipality.
17. ***Unfunded actuarial liability*** - The excess of the actuarial liability over the assets.
18. ***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.

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

Summary of Actuarial Assumptions, Continued

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

Summary of Actuarial Assumptions, Continued

D. Service Retirement Rates

Age	Male			Female		
	Entry Age Groups			Entry Age Groups		
	20, 25, 30	35, 40, 45	50, 55, 60	20, 25, 30	35, 40, 45	50, 55, 60
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.
3. An annual rate of 3.25% for calculating the accrued liability and normal cost for the Supplemental Death Benefit Fund for GASB purposes only. The interest rate is derived as a blend of 5% for the portion of the benefits financed by advance funding contributions and a short-term interest rate for the portion of the benefits financed by current contributions.

Summary of Actuarial Assumptions, Continued

- 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. For the Supplemental Death Benefit Fund, a weighted average payroll increase of 3.5% per year is assumed for GASB accounting purposes only.
 - 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.

For the Supplemental Death Benefit Fund for GASB purposes only, the actuarial cost method used is the Projected Unit Credit Actuarial Cost Method. Under this method, the member's projected "other postemployment benefits" (OPEB) are assumed to accrue in equal portions each year over the member's career. The actuarial present value of benefits allocated to a valuation year is called the normal cost. The actuarial present value of benefits allocated to all periods prior to the valuation year is called the actuarial accrued liability. The unfunded actuarial accrued liability is amortized over a constant 25-year amortization period as a level percent of payroll. This actuarial cost method and amortization method are adopted only for GASB purposes, effective December 31, 2006.

TABLE

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Abernathy	Abilene	Addison	Alamo	Alamo Heights	Alba	Albany
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$3,951	\$4,145,885	\$3,045,408	\$1,173,837	\$1,351,744	\$32,516	\$14,605
b. Annuitants	125,936	21,069,417	4,176,143	118,911	1,520,496	0	82,294
2. Current Service Liability (Present Members)	413,736	118,602,301	48,565,047	1,815,248	4,663,472	28,523	272,225
3. Total Actuarial Accrued Liability: (1) + (2)	\$543,623	\$143,817,603	\$55,786,598	\$3,107,996	\$7,535,712	\$61,039	\$369,124
4. Assets in Municipality Accumulation and Employees Saving Funds	361,117	100,552,248	45,023,526	2,064,915	3,842,664	37,939	295,345
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$182,506	\$43,265,355	\$10,763,072	\$1,043,081	\$3,693,048	\$23,100	\$73,779
6. Funded Ratio: (4) / (3)	66.4%	69.9%	66.4%	66.4%	51.0%	62.2%	80.0%
7. Current Service Annuity Reserve Fund Allocation	\$181,569	\$77,878,247	\$19,876,048	\$70,869	\$4,176,579	\$0	\$245,973
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	74.8%	80.5%	85.8%	67.2%	68.5%	62.2%	88.0%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	2.76%	9.71%	9.99%	4.84%	8.45%	2.89%	2.45%
Prior Service	3.14%	6.40%	3.84%	2.63%	6.01%	0.93%	1.45%
Total Retirement	5.90%	16.11%	13.83%	7.47%	14.46%	3.82%	3.90%
Supplemental Death	0.42%	0.37%	0.24%	0.24%	0.29%	0.38%	0.42%
Total Rate	6.32%	16.48%	14.07%	7.71%	14.75%	4.20%	4.32%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	6	517	89	6	45	0	6
Number of members	23	1,302	373	149	127	7	25
Number of contributing members	14	989	246	97	94	5	12
Average age of contributing members	41.3 years	44.2 years	42.6 years	40.5 years	41.8 years	48.9 years	45.8 years
Average length of service of contributing members	7.3 years	12.7 years	14.2 years	10.0 years	11.5 years	4.9 years	6.4 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$4,153	\$1,378,343	\$3,868,743	\$5,227	\$10,851	\$96,077	\$174,534
b. Annuitants	44,496	2,170,089	2,662,446	80,115	57,918	495	48,439
2. Current Service Liability (Present Members)	37,312	12,471,970	40,881,310	2,952,961	249,488	689,913	348,356
3. Total Actuarial Accrued Liability: (1) + (2)	\$85,961	\$16,020,402	\$47,412,499	\$3,036,303	\$318,257	\$786,485	\$571,329
4. Assets in Municipality Accumulation and Employees Saving Funds	55,670	13,150,414	39,700,687	3,150,501	351,060	787,422	371,088
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$30,291	\$2,869,988	\$7,711,812	(\$112,198)	(\$32,803)	(\$937)	\$200,241
6. Funded Ratio: (4) / (3)	64.8%	82.1%	83.7%	103.7%	110.3%	100.1%	65.0%
7. Current Service Annuity Reserve Fund Allocation	\$24,376	\$6,225,106	\$5,803,814	\$1,208,495	\$91,855	\$14,844	\$6,368
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	72.5%	87.1%	85.5%	102.6%	108.0%	100.1%	65.3%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	7.00%	6.17%	8.30%	6.14%	6.21%	5.94%	2.78%
Prior Service	3.90%	2.17%	1.63%	-0.44%	-0.71%	-0.01%	0.81%
Total Retirement	10.90%	8.34%	9.93%	5.70%	5.50%	5.93%	3.59%
Supplemental Death	0.38%	0.00%	0.19%	0.32%	0.27%	0.21%	0.17%
Total Rate	11.28%	8.34%	10.12%	6.02%	5.77%	6.14%	3.76%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	19 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	89	44	19	3	1	2
Number of members	5	285	788	84	21	74	63
Number of contributing members	2	230	570	48	12	29	48
Average age of contributing members	40.2 years	42.3 years	40.1 years	41.1 years	40.4 years	39.4 years	38.6 years
Average length of service of contributing members	2.2 years	10.3 years	9.3 years	10.4 years	2.8 years	3.7 years	5.2 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Alvin	Alvord	Amarillo	Amherst	Anahuac	Andrews	Angleton
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$700,474	\$36,794	\$8,419,046	\$30,921	\$20,865	\$192,434	\$392,050
b. Annuitants	1,063,665	0	30,325,744	39,961	307,401	1,995,592	1,196,623
2. Current Service Liability (Present Members)	17,505,233	27,392	171,980,938	247,612	218,131	8,245,567	7,533,473
3. Total Actuarial Accrued Liability: (1) + (2)	\$19,269,372	\$64,186	\$210,725,728	\$318,494	\$546,397	\$10,433,593	\$9,122,146
4. Assets in Municipality Accumulation and Employees Saving Funds	15,506,034	33,174	140,836,400	267,950	466,698	7,647,389	6,816,957
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$3,763,338	\$31,012	\$69,889,328	\$50,544	\$79,699	\$2,786,204	\$2,305,189
6. Funded Ratio: (4) / (3)	80.5%	51.7%	66.8%	84.1%	85.4%	73.3%	74.7%
7. Current Service Annuity Reserve Fund Allocation	\$7,088,901	\$0	\$103,225,797	\$41,662	\$118,024	\$3,929,524	\$3,649,703
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	85.7%	51.7%	77.7%	86.0%	88.0%	80.6%	82.0%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.67%	3.33%	9.19%	3.41%	5.19%	10.45%	7.23%
Prior Service	2.52%	1.34%	6.29%	2.17%	1.11%	7.40%	3.43%
Total Retirement	9.19%	4.67%	15.48%	5.58%	6.30%	17.85%	10.66%
Supplemental Death	0.26%	0.10%	0.00%	0.00%	0.18%	0.00%	0.30%
Total Rate	9.45%	4.77%	15.48%	5.58%	6.48%	17.85%	10.96%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	55	0	641	2	3	25	35
Number of contributing members	294	9	2,152	6	25	68	128
Number of contributing members	199	5	1,564	6	16	50	102
Average age of contributing members	41.3 years	36.7 years	43.9 years	51.0 years	42.2 years	42.2 years	42.5 years
Average length of service of contributing members	10.3 years	7.5 years	12.9 years	14.0 years	4.8 years	14.3 years	9.7 years

	Anna	Anson	Anthony	Arkansas Pass	Archer City	Argyle	Arlington
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$166,434	\$232,112	\$255,519	\$526,022	\$33,017	\$166,790	\$16,951,245
b. Annuitants	0	71,101	81,334	1,644,999	97,435	10,936	64,467,775
2. Current Service Liability (Present Members)	217,262	419,881	87,023	3,148,000	99,376	601,741	385,102,070
3. Total Actuarial Accrued Liability: (1) + (2)	\$383,696	\$723,094	\$423,876	\$5,319,021	\$229,828	\$779,467	\$466,521,090
4. Assets in Municipality Accumulation and Employees Saving Funds	213,582	539,050	142,961	3,582,499	152,541	628,174	342,766,030
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$170,114	\$184,044	\$280,915	\$1,736,522	\$77,287	\$151,293	\$123,755,060
6. Funded Ratio: (4) / (3)	55.7%	74.5%	33.7%	67.4%	66.4%	80.6%	73.5%
7. Current Service Annuity Reserve Fund Allocation	\$0	\$44,043	\$6,597	\$2,408,123	\$89,648	\$26,682	\$211,506,661
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	55.7%	76.0%	34.7%	77.5%	75.8%	81.2%	81.7%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	8.23%	3.44%	2.61%	5.96%	2.42%	9.17%	9.56%
Prior Service	0.93%	2.48%	2.77%	3.83%	1.68%	1.54%	5.10%
Total Retirement	9.16%	5.92%	5.38%	9.79%	4.10%	10.71%	14.66%
Supplemental Death	0.24%	0.38%	0.19%	0.28%	0.36%	0.00%	0.22%
Total Rate	9.40%	6.30%	5.57%	10.07%	4.46%	10.71%	14.88%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	4	3	26	4	2	938
Number of contributing members	35	25	27	142	17	30	3,023
Number of contributing members	30	19	23	88	10	15	2,271
Average age of contributing members	44.0 years	45.8 years	38.9 years	41.1 years	46.2 years	42.8 years	41.5 years
Average length of service of contributing members	6.7 years	12.1 years	6.9 years	8.1 years	3.1 years	8.8 years	12.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Arp	Aspermont	Athens	Atlanta	Aubrey	Avinger	Azle
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$43,775	\$75,130	\$4,119,678	\$241,658	\$0	\$0	\$458,733
b. Annuitants	99,966	0	1,331,056	548,784	0	0	515,721
2. Current Service Liability (Present Members)	202,403	246,607	8,188,703	1,187,281	686,227	20,845	5,634,260
3. Total Actuarial Accrued Liability: (1) + (2)	\$346,144	\$321,737	\$13,639,437	\$1,977,703	\$686,227	\$20,845	\$6,608,714
4. Assets in Municipality Accumulation and Employees Saving Funds	261,071	347,367	8,422,450	1,499,373	726,463	27,492	5,366,202
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$85,073	(\$25,650)	\$5,216,987	\$478,330	(\$40,236)	(\$6,647)	\$1,242,512
6. Funded Ratio: (4) / (3)	75.4%	108.0%	61.8%	75.8%	105.9%	131.9%	81.2%
7. Current Service Annuity Reserve Fund Allocation	\$113,280	\$0	\$1,788,174	\$135,082	\$768	\$0	\$2,077,924
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	81.5%	108.0%	66.2%	77.4%	105.9%	131.9%	85.7%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	2.78%	3.17%	9.46%	3.39%	3.58%	7.00%	6.40%
Prior Service	2.61%	-1.13%	5.37%	2.37%	-0.29%	-1.88%	1.80%
Total Retirement	5.39%	2.04%	14.83%	5.76%	3.29%	5.12%	8.20%
Supplemental Death	0.29%	0.00%	0.27%	0.29%	0.22%	0.18%	0.24%
Total Rate	5.68%	2.04%	15.10%	6.05%	3.51%	5.30%	8.44%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	7 years	25 years
Number of annuitants	3	0	28	10	1	0	34
Number of members	13	7	151	55	83	1	168
Number of contributing members	8	6	120	44	30	1	97
Average age of contributing members	40.1 years	40.2 years	42.2 years	43.9 years	42.0 years	53.0 years	40.8 years
Average length of service of contributing members	7.5 years	14.8 years	12.6 years	8.8 years	5.3 years	7.1 years	9.3 years

	Baird	Balch Springs	Balcones Heights	Ballingier	Balmorhea	Bandera	Bangs
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$94,802	\$1,894,476	\$657,120	\$118,500	\$0	\$123,111	\$69,743
b. Annuitants	161,788	609,274	540,196	540,360	0	34,780	171,213
2. Current Service Liability (Present Members)	222,709	6,963,231	4,438,465	1,577,258	8,245	755,309	636,017
3. Total Actuarial Accrued Liability: (1) + (2)	\$479,289	\$9,466,981	\$5,635,781	\$1,744,118	\$8,245	\$913,200	\$876,973
4. Assets in Municipality Accumulation and Employees Saving Funds	300,342	6,985,422	4,558,773	1,707,101	15,488	807,644	690,002
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$178,957	\$2,481,559	\$1,077,008	\$37,017	(\$7,243)	\$105,556	\$186,971
6. Funded Ratio: (4) / (3)	62.7%	73.8%	80.9%	97.9%	187.8%	88.4%	78.7%
7. Current Service Annuity Reserve Fund Allocation	\$75,858	\$1,723,604	\$3,166,931	\$276,614	\$0	\$33,542	\$208,771
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	67.8%	77.8%	87.8%	98.2%	187.8%	88.9%	82.8%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	3.53%	7.21%	8.59%	3.23%	1.52%	7.81%	8.94%
Prior Service	4.34%	3.03%	3.71%	0.22%	-0.79%	1.37%	3.03%
Total Retirement	7.87%	10.24%	12.30%	3.45%	0.73%	9.18%	11.97%
Supplemental Death	0.46%	0.23%	0.29%	0.42%	0.10%	0.41%	0.34%
Total Rate	8.35%	10.47%	12.59%	3.87%	0.83%	9.59%	12.31%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	4	36	23	7	0	5	5
Number of members	10	212	82	47	7	27	14
Number of contributing members	9	126	44	34	3	19	10
Average age of contributing members	51.1 years	39.6 years	42.9 years	49.2 years	36.2 years	45.1 years	47.9 years
Average length of service of contributing members	11.3 years	9.0 years	13.2 years	11.0 years	0.9 years	8.4 years	7.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Bartlett	Bartonville	Bastrop	Bay City	Bayou Vista	Baytown	Beaumont
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$15,283	\$3,377	\$316,440	\$90,259	\$3,509	\$5,297,212	\$4,368,484
a. Present Members	78,686	0	251,405	1,796,884	0	19,046,340	24,318,039
b. Annuitants	234,696	113,236	3,501,638	13,179,338	69,741	85,898,555	144,513,185
2. Current Service Liability (Present Members)	\$328,665	\$116,613	\$4,069,483	\$15,066,481	\$73,250	\$110,242,107	\$173,199,708
3. Total Actuarial Accrued Liability: (1) + (2)	459,088	67,598	3,381,869	11,966,670	75,559	79,838,038	133,771,037
4. Assets in Municipality Accumulation and Employees Saving Funds	(\$130,423)	\$49,015	\$687,614	\$3,099,811	(\$2,309)	\$30,404,069	\$39,428,671
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	139.7%	58.0%	83.1%	79.4%	103.2%	72.4%	77.2%
6. Funded Ratio: (4) / (3)	\$247,514	\$0	\$886,370	\$6,993,419	\$0	\$48,048,667	\$88,726,712
7. Current Service Annuity Reserve Fund Allocation	122.8%	58.0%	86.1%	85.9%	103.2%	80.8%	84.9%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	2.66%	6.24%	5.97%	6.02%	4.22%	9.68%	8.19%
Prior Service	-1.93%	2.44%	1.18%	3.51%	-0.07%	5.75%	5.23%
Total Retirement	0.73%	8.68%	7.15%	9.53%	4.15%	15.43%	13.42%
Supplemental Death	0.37%	0.13%	0.24%	0.38%	0.33%	0.25%	0.00%
Total Rate	1.10%	8.81%	7.39%	9.91%	4.48%	15.68%	13.42%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	0	17	66	0	282	534
Number of members	35	3	142	221	14	767	1,256
Number of contributing members	13	3	98	161	6	612	984
Average age of contributing members	49.6 years	40.7 years	42.4 years	45.2 years	51.5 years	41.4 years	44.1 years
Average length of service of contributing members	6.9 years	8.5 years	7.9 years	11.2 years	3.4 years	12.5 years	15.0 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$75,566	\$188,149	\$5,118,483	\$220,493	\$39,152	\$600,776	\$177,245
a. Present Members	8,759	295,739	5,486,858	292,760	15,526	1,500,489	393,360
b. Annuitants	424,307	4,913,444	23,555,930	4,847,864	132,981	3,119,544	5,930,393
2. Current Service Liability (Present Members)	\$508,632	\$5,397,332	\$34,161,271	\$5,361,117	\$187,659	\$5,220,809	\$6,500,998
3. Total Actuarial Accrued Liability: (1) + (2)	468,196	5,587,716	25,077,816	4,748,231	157,468	3,457,665	5,091,585
4. Assets in Municipality Accumulation and Employees Saving Funds	\$40,436	(\$190,384)	\$9,083,455	\$612,886	\$30,191	\$1,763,144	\$1,409,413
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	92.1%	103.5%	73.4%	88.6%	83.9%	66.2%	78.3%
6. Funded Ratio: (4) / (3)	\$74,863	\$1,735,192	\$10,366,405	\$1,322,208	\$25,807	\$931,406	\$4,151,444
7. Current Service Annuity Reserve Fund Allocation	93.1%	102.7%	79.6%	90.8%	85.9%	71.3%	86.8%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.54%	3.21%	10.39%	7.91%	3.18%	5.77%	5.79%
Prior Service	0.27%	-0.40%	6.54%	1.66%	1.06%	5.18%	1.57%
Total Retirement	6.81%	2.81%	16.93%	9.57%	4.24%	10.95%	7.36%
Supplemental Death	0.14%	0.00%	0.31%	0.00%	0.18%	0.33%	0.30%
Total Rate	6.95%	2.81%	17.24%	9.57%	4.42%	11.28%	7.66%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	36	84	13	3	22	47
Number of members	32	141	212	91	12	86	201
Number of contributing members	23	108	153	58	6	56	129
Average age of contributing members	37.9 years	42.8 years	44.3 years	44.0 years	40.2 years	43.1 years	41.8 years
Average length of service of contributing members	4.4 years	12.2 years	14.7 years	11.2 years	9.9 years	10.7 years	9.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Benbrook	Berryville	Bertram	Big Lake	Big Sandy	Big Spring	Bishop
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$2,398,648	\$0	\$96,480	\$95,199	\$254,966	\$1,906,054	\$20,518
b. Annuitants	1,150,238	14,935	68,448	359,811	0	2,327,504	229,721
2. Current Service Liability (Present Members)	16,500,467	67,949	164,457	1,343,545	156,640	15,395,668	805,437
3. Total Actuarial Accrued Liability: (1) + (2)	\$20,049,353	\$82,884	\$329,385	\$1,798,555	\$411,606	\$19,629,226	\$1,055,676
4. Assets in Municipality Accumulation and Employees Saving Funds	15,059,570	82,657	220,876	1,079,177	259,560	15,568,212	942,403
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$4,989,783	\$227	\$108,509	\$719,378	\$152,046	\$4,061,014	\$113,273
6. Funded Ratio: (4) / (3)	75.1%	99.7%	67.1%	60.0%	63.1%	79.3%	89.3%
7. Current Service Annuity Reserve Fund Allocation	\$6,337,474	\$23,170	\$32,573	\$643,956	\$0	\$6,404,898	\$418,546
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	81.1%	99.8%	70.0%	70.5%	63.1%	84.4%	92.3%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	10.43%	4.35%	3.54%	8.47%	3.09%	7.96%	5.55%
Prior Service	4.79%	0.19%	2.51%	10.28%	3.28%	3.62%	1.37%
Total Retirement	15.22%	4.54%	6.05%	18.75%	6.37%	11.58%	6.92%
Supplemental Death	0.23%	0.00%	0.35%	0.42%	0.32%	0.35%	0.28%
Total Rate	15.45%	4.54%	6.40%	19.17%	6.69%	11.93%	7.20%
Amortization period as of 1/2008	25 years	2 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	35	2	3	10	0	78	8
Number of contributing members	126	2	20	18	17	255	31
Average age of contributing members	99	2	9	16	12	181	19
Average length of service of contributing members	13.4 years	57.6 years	49.0 years	41.0 years	46.4 years	43.4 years	41.2 years
		9.3 years	11.7 years	12.7 years	12.0 years	10.7 years	9.1 years

	Blanco	Blooming Grove	Blossom	Blue Mound	Blue Ridge	Boerne	Bogata
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$14,969	\$6,233	\$1,221	\$88,793	\$1,401	\$4,130,247	\$0
b. Annuitants	60,036	67,224	17,291	0	12,348	947,472	14,042
2. Current Service Liability (Present Members)	248,060	81,253	272,517	81,286	36,544	8,611,470	84,544
3. Total Actuarial Accrued Liability: (1) + (2)	\$263,065	\$156,710	\$289,029	\$170,079	\$50,293	\$13,689,189	\$86,586
4. Assets in Municipality Accumulation and Employees Saving Funds	268,982	119,288	290,662	97,877	36,773	8,452,515	134,636
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$54,083	\$37,422	\$367	\$72,202	\$13,520	\$5,236,674	(\$36,050)
6. Funded Ratio: (4) / (3)	83.3%	76.1%	99.9%	57.5%	73.1%	61.7%	136.6%
7. Current Service Annuity Reserve Fund Allocation	\$44,988	\$71,033	\$107,353	\$0	\$22,991	\$2,148,404	\$30,790
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	85.3%	83.6%	99.9%	57.5%	81.6%	66.9%	127.9%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	3.07%	3.91%	7.80%	2.85%	3.40%	9.03%	3.00%
Prior Service	1.05%	2.32%	0.02%	1.00%	0.68%	4.55%	-1.08%
Total Retirement	4.12%	6.23%	7.82%	3.85%	4.08%	13.58%	1.92%
Supplemental Death	0.33%	0.13%	0.55%	0.25%	0.36%	0.24%	0.24%
Total Rate	4.45%	6.36%	8.37%	4.11%	4.44%	13.82%	2.16%
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	1	2	0	2	30	1
Number of contributing members	25	9	5	24	7	213	11
Number of contributing members	11	4	4	14	4	163	9
Average age of contributing members	45.2 years	37.1 years	46.7 years	45.0 years	47.3 years	43.6 years	41.8 years
Average length of service of contributing members	7.4 years	1.8 years	14.0 years	7.8 years	4.3 years	10.9 years	5.6 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Bonham	Booker	Borger	Bovina	Bowie	Boyd	Brady
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$896,270	\$3,234	\$235,271	\$51,792	\$123,133	\$74,942	\$90,735
b. Annuitants	224,651	89,646	4,358,142	26,327	681,691	0	445,022
2. Current Service Liability (Present Members)	5,235,187	185,334	14,198,796	263,872	4,965,998	147,841	1,953,575
3. Total Actuarial Accrued Liability: (1) + (2)	\$6,356,108	\$278,214	\$18,792,209	\$341,991	\$5,770,822	\$222,783	\$2,489,332
4. Assets in Municipality Accumulation and Employees Saving Funds	5,182,990	293,397	12,600,047	327,458	4,565,092	199,952	2,065,526
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$1,173,218	(\$15,185)	\$6,192,162	\$14,533	\$1,205,730	\$22,831	\$423,806
6. Funded Ratio: (4) / (3)	81.5%	105.5%	67.0%	95.8%	79.1%	89.8%	83.0%
7. Current Service Annuity Reserve Fund Allocation	\$1,077,224	\$82,943	\$9,227,930	\$52,176	\$2,293,914	\$35,555	\$1,320,619
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	84.2%	104.2%	77.9%	96.3%	85.0%	91.2%	88.9%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	5.14%	4.57%	8.14%	2.70%	5.93%	2.98%	3.53%
Prior Service	1.70%	-0.40%	7.51%	0.43%	2.53%	0.39%	1.08%
Total Retirement	6.84%	4.17%	15.65%	3.13%	8.46%	3.37%	4.61%
Supplemental Death	0.00%	0.29%	0.35%	0.69%	0.32%	0.00%	0.38%
Total Rate	6.84%	4.46%	16.00%	3.82%	8.78%	3.37%	4.99%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	21	3	65	2	34	2	30
Number of members	163	17	179	11	134	19	123
Number of contributing members	108	9	136	7	85	11	79
Average age of contributing members	41.7 years	40.6 years	41.1 years	51.1 years	42.7 years	42.5 years	44.2 years
Average length of service of contributing members	10.5 years	6.4 years	9.8 years	12.7 years	8.8 years	8.6 years	6.8 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$63,738	\$440,200	\$1,282	\$2,070,419	\$1,240,795	\$712,722	\$59,072
b. Annuitants	87,687	752,212	6,753	1,681,166	714,536	156,485	0
2. Current Service Liability (Present Members)	1,263,636	3,176,499	111,991	17,419,077	4,591,518	2,422,433	55,778
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,415,061	\$4,366,911	\$120,026	\$21,170,662	\$6,546,849	\$3,291,640	\$114,850
4. Assets in Municipality Accumulation and Employees Saving Funds	1,362,666	3,147,887	114,166	16,432,198	4,976,538	2,784,827	74,536
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$52,395	\$1,221,024	\$5,860	\$4,738,464	\$1,570,311	\$506,813	\$40,314
6. Funded Ratio: (4) / (3)	96.3%	72.1%	95.1%	77.6%	76.0%	84.6%	64.9%
7. Current Service Annuity Reserve Fund Allocation	\$313,950	\$1,151,784	\$61,816	\$5,200,306	\$2,404,345	\$674,203	\$0
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	97.0%	77.9%	96.8%	82.0%	82.5%	87.2%	64.9%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	5.70%	4.03%	3.05%	7.23%	9.93%	5.70%	4.20%
Prior Service	0.42%	4.36%	0.26%	3.47%	4.10%	1.28%	2.46%
Total Retirement	6.12%	8.39%	3.31%	10.70%	14.03%	6.98%	6.66%
Supplemental Death	0.22%	0.34%	0.27%	0.00%	0.31%	0.20%	0.23%
Total Rate	6.34%	8.73%	3.58%	10.70%	14.34%	7.18%	6.89%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	7	27	9	61	24	11	0
Number of members	49	102	2	277	68	126	4
Number of contributing members	24	74	6	202	51	72	4
Average age of contributing members	41.6 years	42.5 years	38.1 years	44.2 years	44.8 years	38.4 years	48.5 years
Average length of service of contributing members	9.3 years	10.3 years	7.6 years	14.2 years	14.2 years	7.4 years	18.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Brookshire	Brownfield	Brownsville	Brownsville Public Utility	Brownwood	Brownwood Health Dept.	Brownwood Public Library
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$115,930	\$76,038	\$12,525,615	\$2,988,239	\$739,834	\$5,673	\$0
a. Present Members	235,033	1,328,779	14,731,989	9,541,565	2,515,556	180,424	11,992
b. Annuitants	1,833,117	6,514,519	99,062,691	41,410,649	15,621,913	374,257	55,488
2. Current Service Liability (Present Members)	\$2,184,080	\$7,919,336	\$126,320,295	\$53,940,453	\$18,877,303	\$560,354	\$67,480
3. Total Actuarial Accrued Liability: (1) + (2)	1,844,510	5,202,301	89,828,095	39,377,569	14,300,444	426,013	107,597
4. Assets in Municipality Accumulation and Employees Saving Funds	\$339,870	\$2,717,035	\$36,492,200	\$14,562,884	\$4,576,859	\$134,341	(\$40,117)
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	84.5%	65.7%	71.1%	73.0%	75.8%	76.0%	159.5%
6. Funded Ratio: (4) / (3)	\$404,726	\$5,502,039	\$28,719,715	\$26,777,518	\$5,954,813	\$291,169	\$92,457
7. Current Service Annuity Reserve Fund Allocation	86.9%	79.8%	76.5%	82.0%	81.6%	84.2%	125.1%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	4.75%	6.04%	9.82%	7.47%	8.31%	8.14%	5.58%
Prior Service	2.73%	6.00%	4.68%	4.16%	3.73%	3.68%	-3.39%
Total Retirement	7.48%	12.04%	14.50%	11.63%	12.04%	11.82%	2.19%
Supplemental Death	0.26%	0.00%	0.25%	0.26%	0.00%	0.00%	0.00%
Total Rate	7.74%	12.04%	14.75%	11.89%	12.04%	11.82%	2.19%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	5	43	295	182	59	4	2
Number of members	52	95	1,192	524	277	13	6
Number of contributing members	25	81	1,059	456	220	8	3
Average age of contributing members	43.6 years	43.6 years	40.8 years	41.1 years	43.2 years	47.4 years	37.9 years
Average length of service of contributing members	5.6 years	10.8 years	12.0 years	11.5 years	9.7 years	5.9 years	6.0 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$39,838	\$12,311,425	\$375	\$282,292	\$61,031	\$33,969	\$26,344
a. Present Members	3,159	12,379,046	0	54,419	144,931	18,847	0
b. Annuitants	438,686	94,062,325	415,761	713,009	342,473	157,169	181,098
2. Current Service Liability (Present Members)	\$481,683	\$118,752,796	\$416,136	\$1,049,720	\$548,435	\$209,985	\$207,442
3. Total Actuarial Accrued Liability: (1) + (2)	447,132	87,895,438	420,932	712,393	435,393	189,082	183,928
4. Assets in Municipality Accumulation and Employees Saving Funds	\$34,551	\$30,857,358	(\$4,796)	\$337,327	\$113,042	\$20,903	\$23,514
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	92.8%	74.0%	101.2%	67.9%	79.4%	90.0%	88.7%
6. Funded Ratio: (4) / (3)	\$73,182	\$41,603,131	\$0	\$369,113	\$48,493	\$6,809	\$16,216
7. Current Service Annuity Reserve Fund Allocation	93.8%	80.8%	101.2%	76.2%	81.1%	90.4%	89.5%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	5.56%	9.27%	5.12%	7.99%	3.05%	2.83%	5.92%
Prior Service	0.58%	4.23%	-0.47%	1.65%	1.55%	0.29%	0.21%
Total Retirement	6.14%	13.50%	4.65%	9.64%	4.60%	3.12%	6.13%
Supplemental Death	0.31%	0.00%	0.00%	0.25%	0.49%	0.00%	0.15%
Total Rate	6.45%	13.50%	4.65%	9.89%	5.09%	3.12%	6.28%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	303	0	2	4	1	1
Number of members	20	1,095	5	42	19	19	24
Number of contributing members	13	784	3	36	13	14	18
Average age of contributing members	46.0 years	41.7 years	46.2 years	46.1 years	51.0 years	41.9 years	40.0 years
Average length of service of contributing members	6.1 years	12.3 years	19.0 years	6.0 years	7.7 years	8.8 years	5.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Bunker Hill Village	Burkburnett	Burleson	Burnet	Burton	Cactus	Caddo Mills
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$130,025	\$281,812	\$3,257,249	\$449,207	\$0	\$53,396	\$4,192
a. Present Members	62,992	1,376,552	2,776,730	789,577	0	122,773	54,315
b. Annuitants	912,492	4,395,354	18,763,484	5,588,017	0	323,754	26,723
2. Current Service Liability (Present Members)	\$1,105,509	\$6,053,718	\$24,817,463	\$6,826,801	\$0	\$499,923	\$85,230
3. Total Actuarial Accrued Liability: (1) + (2)	1,236,315	4,024,848	19,173,866	5,395,453	48,784	471,919	34,770
4. Assets in Municipality Accumulation and Employees Saving Funds	(\$190,806)	\$2,028,870	\$5,643,597	\$1,431,348	(\$48,784)	\$28,004	\$50,460
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	117.3%	66.5%	77.3%	79.0%	N/A	94.4%	40.8%
6. Funded Ratio: (4) / (3)	\$214,086	\$4,256,894	\$4,089,065	\$2,606,528	\$0	\$345,527	\$1,444
7. Current Service Annuity Reserve Fund Allocation	114.5%	80.3%	80.5%	84.8%	N/A	96.7%	41.8%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	10.87%	8.72%	8.54%	7.40%	0.00%	2.70%	3.68%
Prior Service	-3.26%	5.21%	2.74%	2.14%	0.00%	0.41%	1.20%
Total Retirement	7.61%	13.93%	11.28%	9.54%	0.00%	3.11%	4.88%
Supplemental Death		0.28%	0.20%	0.24%	0.00%	0.31%	0.18%
Total Rate	7.89%	14.23%	11.48%	9.78%	0.00%	3.42%	5.06%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	42	43	27	0	6	1
Number of members	10	84	362	161	0	22	10
Number of contributing members	7	71	255	109	0	15	7
Average age of contributing members	48.6 years	42.8 years	40.7 years	40.1 years	0.0 years	39.6 years	41.6 years
Average length of service of contributing members	15.1 years	10.5 years	11.1 years	6.9 years	0.0 years	6.4 years	3.9 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$141,239	\$8,718	\$448,871	\$601,909	\$1,148,199	\$472,185	\$2,216
a. Present Members	372,921	0	536,296	338,309	477,557	1,122,022	1,045
b. Annuitants	4,288,057	73,662	1,932,187	776,971	1,880,256	10,908,717	59,963
2. Current Service Liability (Present Members)	\$4,802,227	\$82,380	\$2,917,354	\$1,717,189	\$3,506,012	\$12,502,924	\$83,224
3. Total Actuarial Accrued Liability: (1) + (2)	4,169,355	103,969	1,888,925	1,019,461	2,133,962	10,737,426	65,073
4. Assets in Municipality Accumulation and Employees Saving Funds	\$632,872	(\$21,589)	\$1,028,429	\$697,728	\$1,372,050	\$1,765,498	(\$1,849)
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	86.8%	126.2%	64.7%	59.4%	60.9%	85.9%	102.9%
6. Funded Ratio: (4) / (3)	\$843,867	\$0	\$410,712	\$102,279	\$493,950	\$2,426,393	\$1,824
7. Current Service Annuity Reserve Fund Allocation	88.8%	126.2%	69.1%	61.7%	65.7%	88.2%	102.8%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.63%	3.21%	3.47%	9.92%	8.25%	9.55%	3.55%
Prior Service	2.29%	-0.93%	4.03%	4.49%	4.49%	3.52%	-0.31%
Total Retirement	8.92%	2.28%	7.50%	18.87%	12.74%	13.07%	3.24%
Supplemental Death	0.37%	0.41%	0.50%	0.35%	0.31%	0.30%	0.32%
Total Rate	9.29%	2.69%	8.00%	19.20%	13.05%	13.37%	3.56%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	17 years
Number of annuitants	12	0	15	5	13	13	2
Number of members	69	16	65	22	85	101	3
Number of contributing members	54	5	47	16	64	71	2
Average age of contributing members	48.2 years	52.7 years	48.5 years	45.0 years	43.1 years	43.4 years	41.2 years
Average length of service of contributing members	13.0 years	6.3 years	14.2 years	10.9 years	8.2 years	13.3 years	11.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Carrizo Springs	Carrollton	Carthage	Castle Hills	Castroville	Cedar Hill	Cedar Park
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$473,504	\$5,660,513	\$1,264,769	\$501,731	\$151,197	\$4,035,819	\$2,898,754
a. Present Members	460,423	12,070,777	1,620,164	700,305	177,864	2,069,708	823,708
b. Annuitants	1,768,426	160,421,471	10,355,056	5,304,728	1,958,548	22,977,883	14,171,936
2. Current Service Liability (Present Members)	\$2,702,353	\$178,152,761	\$13,239,989	\$6,506,764	\$2,287,609	\$29,083,410	\$17,894,398
3. Total Actuarial Accrued Liability: (1) + (2)	2,437,273	146,875,267	9,301,088	5,142,091	1,931,110	22,546,333	14,116,598
4. Assets in Municipality Accumulation and Employees Saving Funds	\$265,080	\$31,277,494	\$3,938,901	\$1,364,673	\$356,499	\$6,537,077	\$3,777,800
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	90.2%	82.4%	70.2%	79.0%	84.4%	77.5%	78.9%
6. Funded Ratio: (4) / (3)	\$672,960	\$54,858,262	\$5,745,248	\$3,201,277	\$340,724	\$7,612,721	\$1,307,828
7. Current Service Annuity Reserve Fund Allocation	92.1%	86.6%	79.3%	85.9%	86.4%	82.2%	80.3%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	4.46%	9.17%	10.00%	7.12%	5.66%	9.57%	8.33%
Prior Service	1.92%	3.65%	7.76%	3.25%	1.91%	2.72%	1.85%
Total Retirement	6.38%	12.82%	17.76%	10.37%	7.57%	12.29%	10.18%
Supplemental Death	0.36%	0.24%	0.32%	0.27%	0.33%	0.20%	0.18%
Total Rate	6.74%	13.06%	18.08%	10.64%	7.90%	12.49%	10.36%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	12	246	40	27	11	56	20
Number of members	44	1,278	100	78	398	398	448
Number of contributing members	38	806	76	60	32	298	301
Average age of contributing members	46.8 years	42.6 years	42.4 years	41.6 years	44.6 years	41.0 years	38.9 years
Average length of service of contributing members	12.8 years	12.9 years	12.4 years	13.2 years	11.7 years	10.8 years	8.8 years

	Celina	Center	Centerville	Charlotte	Chester	Chico	Childress
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$0	\$182,303	\$96,625	\$694	\$9,298	\$8,294	\$78,715
a. Present Members	0	802,316	0	1,037	4,362	41,238	348,984
b. Annuitants	\$833,515	2,243,296	225,966	157,553	226,379	78,296	2,119,474
2. Current Service Liability (Present Members)	\$906,649	\$3,227,915	\$322,591	\$159,284	\$240,039	\$127,828	\$2,547,173
3. Total Actuarial Accrued Liability: (1) + (2)	(\$73,134)	2,372,458	260,024	148,379	213,890	94,862	1,490,160
4. Assets in Municipality Accumulation and Employees Saving Funds	108.8%	\$855,457	\$62,567	\$10,905	\$26,149	\$32,966	\$1,057,013
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$0	73.5%	80.6%	93.2%	89.1%	74.2%	58.5%
6. Funded Ratio: (4) / (3)	\$0	\$1,697,862	\$0	\$79,896	\$947	\$21,145	\$2,301,240
7. Current Service Annuity Reserve Fund Allocation	108.8%	82.6%	80.6%	95.4%	89.1%	77.9%	78.2%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	8.20%	5.72%	5.60%	4.29%	9.62%	2.70%	7.36%
Prior Service	-0.41%	2.46%	2.07%	0.44%	4.99%	1.06%	5.03%
Total Retirement	7.79%	8.18%	7.67%	4.73%	14.61%	3.76%	12.39%
Supplemental Death	0.15%	0.30%	0.00%	0.18%	1.24%	0.42%	0.42%
Total Rate	7.94%	8.48%	7.67%	4.91%	15.85%	4.18%	12.81%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	24	0	1	1	1	22
Number of members	42	79	5	9	4	9	80
Number of contributing members	26	68	5	7	3	8	52
Average age of contributing members	40.1 years	42.0 years	47.4 years	41.3 years	51.8 years	47.5 years	43.5 years
Average length of service of contributing members	6.0 years	9.8 years	17.1 years	10.2 years	13.8 years	6.0 years	9.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Chireno	Christine	Cibola	Cisco	Clarendon	Clarksville	Clarksville City
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$41,844	\$6,520	\$207,133	\$54,278	\$66,103	\$57,085	\$114,009
b. Annuitants	368,758	3,936	38,924	75,992	12,431	66,504	0
2. Current Service Liability (Present Members)	221,492	20,492	1,132,562	1,261,787	291,122	1,087,928	543,823
3. Total Actuarial Accrued Liability: (1) + (2)	\$632,259	\$30,948	\$1,378,619	\$1,392,057	\$369,656	\$1,211,517	\$657,832
4. Assets in Municipality Accumulation and Employees Saving Funds	274,722	30,630	1,213,145	1,445,089	322,803	1,564,149	670,073
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$357,537	\$318	\$165,474	\$(53,032)	\$46,853	\$(352,632)	\$(12,241)
6. Funded Ratio: (4) / (3)	43.5%	99.0%	88.0%	103.8%	87.3%	129.1%	101.9%
7. Current Service Annuity Reserve Fund Allocation	\$770,876	\$1,003	\$97,725	\$692,581	\$41,781	\$20,235	\$112,984
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	74.5%	99.0%	88.8%	102.5%	88.6%	128.6%	101.6%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.14%	5.00%	6.83%	4.70%	3.37%	4.91%	7.45%
Prior Service	10.87%	0.13%	0.58%	-0.46%	0.84%	-3.02%	-0.58%
Total Retirement	17.01%	5.13%	7.41%	4.24%	4.21%	1.89%	6.87%
Supplemental Death	0.25%	0.00%	0.21%	0.29%	0.46%	0.23%	0.41%
Total Rate	17.26%	5.13%	7.62%	4.53%	4.67%	2.12%	7.28%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	11 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	5	1	3	11	2	4	2
Number of members	8	2	90	52	22	53	4
Number of contributing members	6	1	56	29	14	28	3
Average age of contributing members	38.3 years	48.0 years	41.0 years	44.8 years	51.2 years	38.5 years	51.2 years
Average length of service of contributing members	2.9 years	5.2 years	5.9 years	10.2 years	9.7 years	6.0 years	19.6 years

	Clear Lake Shores	Cleburne	Cleveland	Clifton	Clute	Clyde	Coahoma
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$48,331	\$2,571,460	\$581,921	\$93,355	\$45,579	\$85,742	\$1,021
b. Annuitants	0	6,027,887	607,692	145,924	531,768	207,728	41,350
2. Current Service Liability (Present Members)	259,551	26,133,095	3,598,513	1,002,966	7,185,673	776,022	147,986
3. Total Actuarial Accrued Liability: (1) + (2)	\$307,882	\$34,732,442	\$4,788,126	\$1,242,245	\$7,763,020	\$1,069,492	\$190,357
4. Assets in Municipality Accumulation and Employees Saving Funds	301,629	23,858,790	3,722,929	1,021,431	7,152,157	739,567	162,862
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$6,253	\$10,873,652	\$1,065,197	\$220,814	\$610,863	\$329,925	\$27,495
6. Funded Ratio: (4) / (3)	98.0%	68.7%	77.8%	82.2%	92.1%	69.2%	85.6%
7. Current Service Annuity Reserve Fund Allocation	\$0	\$14,841,376	\$944,442	\$136,538	\$3,173,584	\$374,498	\$293,661
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	98.0%	78.1%	81.4%	84.0%	94.4%	77.2%	94.3%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	4.10%	9.10%	5.57%	3.80%	7.95%	7.03%	5.82%
Prior Service	0.07%	4.87%	2.33%	1.83%	1.12%	2.95%	1.29%
Total Retirement	4.17%	13.97%	7.90%	5.63%	9.07%	9.98%	7.11%
Supplemental Death	0.00%	0.30%	0.34%	0.42%	0.25%	0.22%	0.45%
Total Rate	4.17%	14.27%	8.24%	6.05%	9.32%	10.20%	7.56%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	104	28	6	30	5	4
Number of members	24	364	124	29	145	43	6
Number of contributing members	12	282	79	24	90	26	5
Average age of contributing members	41.3 years	43.3 years	43.5 years	49.0 years	42.8 years	39.7 years	41.4 years
Average length of service of contributing members	6.3 years	10.9 years	10.7 years	13.2 years	8.4 years	7.0 years	6.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Cockrell Hill	Coleman	College Station	Colleyville	Collinsville	Colmesneil	Colorado City
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$25,693	\$1,297,858	\$9,368,209	\$857,984	\$15,854	\$23,316	\$43,473
a. Present Members	20,326	676,126	6,219,240	378,579	0	0	200,432
b. Annuitants	918,820	4,123,468	86,578,598	21,060,972	176,618	24,804	2,051,572
2. Current Service Liability (Present Members)	\$964,839	\$6,097,452	\$102,166,047	\$22,297,635	\$192,472	\$48,120	\$2,295,477
3. Total Actuarial Accrued Liability: (1) + (2)	1,582,958	4,153,632	80,758,249	20,045,209	196,344	26,948	2,013,622
4. Assets in Municipality Accumulation and Employees Saving Funds	(\$618,119)	\$1,943,820	\$21,407,798	\$2,252,326	(\$3,872)	\$21,172	\$281,855
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	164,119	68,119	79,091	89,919	102,016	56,076	87,777
6. Funded Ratio: (4) / (3)	\$417,470	\$2,142,149	\$23,789,923	\$4,362,593	\$0	\$0	\$881,585
7. Current Service Annuity Reserve Fund Allocation	144.7%	76.4%	83.0%	91.6%	102.0%	56.0%	91.1%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	4.75%	9.18%	9.28%	10.13%	3.15%	3.98%	5.80%
Prior Service	-3.73%	5.42%	3.07%	1.51%	-0.08%	2.43%	1.40%
Total Retirement	1.02%	14.60%	12.35%	11.64%	3.07%	6.41%	7.20%
Supplemental Death	0.17%	0.00%	0.00%	0.24%	0.31%	0.11%	0.36%
Total Rate	1.19%	14.60%	12.35%	11.88%	3.38%	6.52%	7.56%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	5	31	162	27	0	0	16
Number of members	67	83	1,069	257	10	2	84
Number of contributing members	30	66	775	169	9	2	49
Average age of contributing members	37.4 years	45.7 years	41.0 years	42.9 years	45.7 years	36.9 years	44.1 years
Average length of service of contributing members	4.7 years	12.2 years	12.5 years	13.1 years	6.3 years	10.7 years	8.7 years

	Columbus	Comanche	Commerce	Conroe	Converse	Cooper	Coppell
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$79,991	\$48,955	\$59,887	\$3,279,437	\$670,507	\$179,676	\$3,881,328
a. Present Members	223,282	271,995	363,007	3,503,515	416,552	81,587	2,077,226
b. Annuitants	2,146,808	1,330,442	3,091,207	35,024,326	6,054,164	376,656	37,366,266
2. Current Service Liability (Present Members)	\$2,450,081	\$1,657,392	\$3,514,101	\$41,807,278	\$7,141,223	\$637,919	\$43,324,820
3. Total Actuarial Accrued Liability: (1) + (2)	1,950,670	1,324,640	2,765,710	31,031,520	\$1,518,238	477,454	37,293,223
4. Assets in Municipality Accumulation and Employees Saving Funds	\$499,411	\$326,752	\$748,391	\$10,775,758	\$1,518,238	\$160,465	\$6,031,597
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	79,619	80.2%	78.7%	74.2%	78.7%	74.8%	86.1%
6. Funded Ratio: (4) / (3)	\$929,783	\$651,169	\$2,564,134	\$9,880,499	\$1,571,929	\$63,774	\$6,349,184
7. Current Service Annuity Reserve Fund Allocation	85.2%	85.8%	87.7%	79.2%	82.6%	77.1%	87.9%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	5.62%	3.21%	5.12%	9.05%	7.32%	4.28%	10.01%
Prior Service	8.12%	2.50%	1.68%	3.26%	2.25%	2.74%	1.79%
Total Retirement	0.42%	5.71%	6.80%	12.31%	9.57%	7.02%	11.80%
Supplemental Death	8.54%	0.47%	0.32%	0.25%	0.21%	0.33%	0.19%
Total Rate		6.18%	7.12%	12.54%	9.78%	7.35%	11.99%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	14	15	30	77	15	2	60
Number of members	74	41	133	430	202	16	504
Number of contributing members	38	26	81	348	126	13	346
Average age of contributing members	47.7 years	46.7 years	41.7 years	41.8 years	40.3 years	48.2 years	40.5 years
Average length of service of contributing members	9.1 years	12.9 years	9.0 years	11.6 years	8.5 years	11.7 years	12.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Copper Canyon	Copperas Cove	Corinth	Corpus Christi	Corrigan	Corisicana	Cottulla
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$3,374	\$1,125,427	\$893,150	\$14,193,602	\$212,158	\$3,247,037	\$16,488
b. Annuitants	0	1,959,478	426,124	57,248,580	97,902	2,375,151	368,487
2. Current Service Liability (Present Members)							
3. Total Actuarial Accrued Liability: (1) + (2)	40,080	15,721,440	7,357,287	288,648,999	450,480	17,047,054	324,990
4. Assets in Municipality Accumulation and Employees Saving Funds	40,635	15,430,911	\$8,676,561	\$360,090,781	\$760,540	\$22,669,242	\$709,965
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$2,819	\$3,375,434	6,871,992	236,329,255	555,976	15,594,113	565,771
6. Funded Ratio: (4) / (3)	93.5%	82.1%	79.2%	65.6%	73.1%	68.8%	79.7%
7. Current Service Annuity Reserve Fund Allocation	\$0	\$8,738,201	\$896,912	\$201,800,829	\$88,966	\$7,000,954	\$474,866
8. Total Funded Ratio with Current Service Annuity Reserve Fund	93.5%	87.7%	81.2%	78.0%	75.3%	76.2%	81.8%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	14.00%	6.94%	8.79%	8.52%	3.22%	9.56%	2.54%
Prior Service	0.37%	1.85%	1.75%	6.28%	2.29%	5.00%	1.94%
Total Retirement	14.37%	8.79%	10.54%	14.80%	5.51%	14.56%	4.48%
Supplemental Death	0.05%	0.27%	0.17%	0.00%	0.26%	0.33%	0.40%
Total Rate	14.42%	9.06%	10.71%	14.80%	5.77%	14.89%	4.88%
25 years	0	25 years	14	25 years	6	25 years	14
Number of annuitants	2	401	207	1,390	28	95	28
Number of members	1	262	145	2,536	21	213	19
Average age of contributing members	34.0 years	41.4 years	39.0 years	44.7 years	44.5 years	43.7 years	42.3 years
Average length of service of contributing members	7.6 years	11.7 years	9.3 years	14.1 years	10.4 years	12.1 years	6.9 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$19,735	\$9,625	\$0	\$98,926	\$1,033	\$3,690	\$538,037
b. Annuitants	32,772	555,329	0	303,770	144,030	60,804	161,912
2. Current Service Liability (Present Members)							
3. Total Actuarial Accrued Liability: (1) + (2)	714,465	2,315,067	46,788	4,350,079	435,811	293,280	4,436,073
4. Assets in Municipality Accumulation and Employees Saving Funds	\$766,972	\$2,880,021	\$46,788	\$4,752,775	\$580,874	\$357,774	\$5,136,022
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	879,953	2,229,730	47,347	4,095,997	452,317	340,067	4,673,597
6. Funded Ratio: (4) / (3)	114.7%	77.4%	101.2%	86.2%	77.9%	95.1%	91.0%
7. Current Service Annuity Reserve Fund Allocation	\$258,594	\$2,090,976	\$0	\$1,286,738	\$989,888	\$44,162	\$298,919
8. Total Funded Ratio with Current Service Annuity Reserve Fund	111.0%	86.9%	101.2%	89.1%	91.8%	95.6%	91.5%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.03%	9.80%	3.13%	7.14%	5.04%	5.62%	6.91%
Prior Service	-0.81%	4.72%	-0.04%	2.07%	3.42%	0.76%	0.87%
Total Retirement	5.22%	14.52%	3.09%	9.21%	8.46%	6.38%	7.78%
Supplemental Death	0.26%	0.37%	0.00%	0.39%	0.54%	0.00%	0.20%
Total Rate	5.48%	14.89%	3.09%	9.60%	9.00%	6.38%	7.98%
25 years	5	25 years	0	25 years	12	25 years	10
Number of annuitants	48	14	4	20	19	7	123
Number of members	26	23	3	89	65	5	83
Average age of contributing members	43.2 years	45.5 years	41.9 years	47.7 years	43.4 years	52.5 years	41.1 years
Average length of service of contributing members	3.4 years	11.7 years	5.9 years	13.2 years	5.4 years	9.3 years	9.2 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Crystal Beach	Crystal City	Cuero	Dangerfield	Daisetta	Dalhart	Dalworthington Gardens
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$0	\$0	\$176,892	\$10,049	\$0	\$22,523	\$1,525,552
a. Present Members	57,790	10,513	838,658	47,069	0	134,985	58,907
b. Annuitants	551	1,434,314	3,747,314	872,243	59,789	3,210,306	554,100
2. Current Service Liability (Present Members)	\$58,341	\$1,445,050	\$4,762,864	\$929,361	\$9,789	\$3,367,814	\$2,138,559
3. Total Actuarial Accrued Liability: (1) + (2)	230,457	1,374,243	3,580,630	888,755	68,785	2,617,077	781,110
4. Assets in Municipality Accumulation and Employees Saving Funds	(\$172,116)	\$70,807	\$1,182,234	\$40,606	(\$8,996)	\$750,737	\$1,357,449
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	395,09%	95.1%	75.2%	95.6%	115.0%	77.7%	36.5%
6. Funded Ratio: (4) / (3)	\$37,732	\$1,126,294	\$1,594,033	\$391,637	\$8,820	\$1,903,123	\$12,121
7. Current Service Annuity Reserve Fund Allocation	279.2%	97.2%	81.4%	96.9%	113.1%	85.8%	36.9%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	0.00%	4.67%	4.39%	3.75%	2.31%	4.91%	9.03%
Prior Service	0.00%	0.37%	2.84%	0.42%	-0.24%	2.50%	7.69%
Total Retirement	0.00%	5.04%	7.23%	4.17%	2.07%	7.41%	16.72%
Supplemental Death	0.00%	0.00%	0.38%	0.00%	0.24%	0.30%	0.20%
Total Rate	0.00%	5.04%	7.61%	4.17%	2.31%	7.71%	16.92%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	13	32	5	1	20	1
Number of members	1	87	96	27	21	84	39
Number of contributing members	0	60	80	17	9	57	25
Average age of contributing members	0.0 years	40.7 years	43.3 years	44.8 years	44.2 years	41.6 years	39.5 years
Average length of service of contributing members	0.0 years	5.4 years	10.8 years	7.2 years	2.8 years	8.7 years	10.6 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$58,545	\$112,412	\$7,598	\$615,879	\$658,342	\$41,793	\$8,387,590
a. Present Members	0	226,413	195,828	647,373	3,683,080	327	623,410
b. Annuitants	34,294	1,750,450	165,234	4,616,036	47,151,214	331,817	1,273,435
2. Current Service Liability (Present Members)	\$92,839	\$2,089,275	\$368,660	\$5,879,288	\$51,492,636	\$373,937	\$10,264,435
3. Total Actuarial Accrued Liability: (1) + (2)	66,485	1,827,664	273,855	4,032,701	41,100,840	369,890	1,862,626
4. Assets in Municipality Accumulation and Employees Saving Funds	\$26,354	\$261,611	\$94,805	\$1,846,587	\$10,391,796	\$4,047	\$8,421,809
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	71.6%	87.5%	74.3%	68.6%	79.8%	98.9%	18.1%
6. Funded Ratio: (4) / (3)	\$0	\$388,303	\$96,261	\$1,158,666	\$26,605,309	\$17,907	\$16,486
7. Current Service Annuity Reserve Fund Allocation	71.6%	89.4%	79.6%	73.8%	86.7%	99.0%	18.2%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	3.50%	3.88%	2.59%	2.94%	10.73%	3.57%	3.35%
Prior Service	4.77%	0.74%	1.58%	2.10%	4.66%	0.06%	4.14%
Total Retirement	8.27%	4.62%	4.17%	12.10%	15.39%	3.63%	7.49%
Supplemental Death	0.21%	0.30%	0.33%	0.29%	0.27%	0.28%	0.26%
Total Rate	8.48%	4.92%	4.50%	12.39%	15.66%	3.91%	7.75%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	15 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	15	5	1	1	1	7
Number of members	3	110	30	137	300	23	474
Number of contributing members	2	66	14	89	254	16	433
Average age of contributing members	44.9 years	42.5 years	43.1 years	43.8 years	42.4 years	44.6 years	42.2 years
Average length of service of contributing members	3.0 years	6.9 years	5.0 years	11.2 years	14.6 years	8.0 years	10.1 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0
a. Present Members	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Annuitants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Current Service Liability (Present Members)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Actuarial Accrued Liability: (1) + (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Assets in Municipality Accumulation and Employees Saving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Funded Ratio: (4) / (3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. Current Service Annuity Reserve Fund Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Dell City	Denison	Denton	Denver City	Deport	DeSoto	DeSoto Econ Dev Corp
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$55,697	\$1,372,334	\$13,114,526	\$445,471	\$51,653	\$4,642,234	\$25,466
a. Present Members	0	2,531,266	14,580,650	914,563	14,196	4,582,368	47,445
b. Annuitants	179,213	25,515,176	117,614,457	3,394,884	21,243	40,760,091	161,803
2. Current Service Liability (Present Members)	\$233,910	\$29,418,776	\$145,309,633	\$4,754,918	\$87,092	\$49,984,693	\$234,714
3. Total Actuarial Accrued Liability: (1) + (2)	195,184	23,312,485	105,951,245	3,996,550	52,418	40,551,377	97,761
4. Assets in Municipality Accumulation and Employees Saving Funds	\$38,726	\$6,106,291	\$39,358,388	\$758,368	\$34,674	\$9,433,316	\$136,953
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	83.4%	79.2%	84.1%	81.1%	60.2%	81.1%	41.7%
6. Funded Ratio: (4) / (3)	83.4%	84.0%	79.3%	86.2%	61.2%	84.5%	62.2%
7. Current Service Annuity Reserve Fund Allocation	\$0	\$8,818,421	\$44,611,779	\$746,194	\$2,313	\$10,854,657	\$127,264
8. Total Funded Ratio with Current Service Annuity Reserve Fund							
[(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement:							
Normal Cost	7.68%	8.82%	9.21%	7.48%	5.00%	10.43%	7.24%
Prior Service	2.90%	4.00%	4.07%	4.41%	10.93%	3.11%	4.28%
Total Retirement	10.58%	12.82%	13.28%	11.89%	15.93%	13.54%	11.52%
Supplemental Death	0.42%	0.00%	0.24%	0.28%	0.44%	0.24%	0.36%
Total Rate	11.00%	12.82%	13.52%	12.17%	16.37%	13.78%	11.88%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	15 years	25 years	25 years
Number of annuitants	0	77	289	10	1	91	2
Number of members	3	302	46	46	3	430	4
Number of contributing members	3	224	959	31	1	295	3
Average age of contributing members	53.2 years	44.8 years	42.3 years	43.8 years	45.0 years	42.2 years	48.9 years
Average length of service of contributing members	15.2 years	13.2 years	11.8 years	14.1 years	7.8 years	13.8 years	4.0 years

	Devine	Diboll	Dickens	Dickinson	Dilley	Dimmitt	Donna
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$556,855	\$136,425	\$369	\$1,035,078	\$87,282	\$35,349	\$326,469
a. Present Members	176,815	555,528	0	11,169	230,359	154,851	70,507
b. Annuitants	281,621	2,962,251	1,787	3,962,870	530,353	1,432,488	1,475,720
2. Current Service Liability (Present Members)	\$1,015,291	\$3,654,204	\$2,156	\$5,009,117	\$847,994	\$1,622,688	\$1,872,696
3. Total Actuarial Accrued Liability: (1) + (2)	403,965	3,092,629	2,099	4,337,298	673,680	1,499,780	2,030,682
4. Assets in Municipality Accumulation and Employees Saving Funds	\$611,326	\$567,575	\$57	\$671,819	\$174,314	\$122,908	(\$157,986)
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	39.8%	84.6%	97.4%	86.6%	79.4%	92.4%	108.4%
6. Funded Ratio: (4) / (3)	19.654	\$1,838,046	\$0	\$95,590	\$202,165	\$1,623,613	\$89,662
7. Current Service Annuity Reserve Fund Allocation	40.9%	89.8%	97.4%	86.8%	83.4%	96.2%	108.1%
8. Total Funded Ratio with Current Service Annuity Reserve Fund							
[(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement:							
Normal Cost	3.31%	8.11%	3.50%	8.72%	3.08%	7.30%	2.53%
Prior Service	4.10%	2.08%	0.01%	1.46%	1.75%	1.16%	-0.50%
Total Retirement	7.41%	10.19%	3.51%	10.18%	4.83%	8.46%	2.03%
Supplemental Death	0.22%	0.24%	0.07%	0.23%	0.27%	0.00%	0.23%
Total Rate	7.63%	10.43%	3.58%	10.41%	5.10%	8.46%	2.26%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	14	0	3	9	14	9
Number of members	52	70	2	119	41	32	118
Number of contributing members	37	49	2	79	23	27	69
Average age of contributing members	43.2 years	40.8 years	32.8 years	42.7 years	40.8 years	46.7 years	39.8 years
Average length of service of contributing members	10.0 years	10.2 years	0.8 years	9.1 years	10.1 years	10.4 years	7.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Double Oak	Dripping Springs	Dublin	Dumas	Duncanville	Eagle Lake	Eagle Pass
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$236	\$24,603	\$67,498	\$31,544	\$1,458,253	\$119,355	\$512,418
b. Annuitants	12,633	0	51,574	1,414,885	5,833,892	251,266	2,247,211
2. Current Service Liability (Present Members)	90,569	29,767	931,266	5,555,003	47,721,615	1,446,128	23,175,807
3. Total Actuarial Accrued Liability: (1) + (2)	\$103,438	\$54,370	\$1,050,338	\$7,001,432	\$55,013,760	\$1,816,749	\$25,935,436
4. Assets in Municipality Accumulation and Employees Saving Funds	99,308	33,125	1,030,076	5,585,328	43,797,930	1,754,867	22,961,107
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$4,130	\$21,245	\$20,262	\$1,416,104	\$11,215,830	\$61,882	\$2,974,329
6. Funded Ratio: (4) / (3)	96.0%	60.9%	98.1%	79.8%	79.6%	96.6%	88.5%
7. Current Service Annuity Reserve Fund Allocation	\$2,610	\$0	\$124,024	\$4,001,498	\$26,877,255	\$263,495	\$10,350,006
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	96.1%	60.9%	98.3%	87.1%	86.3%	97.0%	91.8%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	2.25%	2.74%	3.03%	4.83%	10.31%	6.99%	6.99%
Prior Service	0.07%	0.59%	0.20%	2.18%	4.46%	0.44%	1.48%
Total Retirement	2.32%	3.33%	3.23%	7.01%	14.77%	7.43%	8.48%
Supplemental Death	0.16%	0.10%	0.27%	0.30%	0.00%	0.36%	0.30%
Total Rate	2.48%	3.43%	3.50%	7.31%	14.77%	7.79%	8.78%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	0	5	43	102	5	92
Number of members	15	5	64	140	318	45	415
Number of contributing members	9	5	24	100	236	28	364
Average age of contributing members	38.1 years	36.2 years	42.5 years	41.1 years	43.0 years	44.4 years	41.5 years
Average length of service of contributing members	2.6 years	4.8 years	9.6 years	8.9 years	14.6 years	8.7 years	11.5 years

	Early	Earth	East Mountain	East Tawakoni	Eastland	Ector	Eden
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$196,595	\$17,213	\$9,543	\$175,765	\$140,887	\$1,564	\$3,124
b. Annuitants	40,709	64,545	0	0	74,575	3,973	70,398
2. Current Service Liability (Present Members)	1,017,992	25,461	\$42,140	228,912	991,800	24,870	607,321
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,255,296	\$107,219	\$51,683	\$404,677	\$1,207,262	\$30,407	\$680,843
4. Assets in Municipality Accumulation and Employees Saving Funds	1,117,360	55,177	35,024	276,087	1,126,891	34,143	594,832
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$137,936	\$52,042	\$16,659	\$128,590	\$80,371	(\$3,736)	\$86,011
6. Funded Ratio: (4) / (3)	89.0%	51.5%	83.1%	68.2%	83.3%	112.3%	87.4%
7. Current Service Annuity Reserve Fund Allocation	\$217,145	\$11,326	\$0	\$0	\$360,461	\$21,845	\$188,893
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	90.6%	56.1%	83.1%	68.2%	94.9%	107.1%	90.1%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	5.20%	2.08%	10.66%	11.14%	5.44%	3.10%	3.54%
Prior Service	1.13%	2.38%	0.53%	4.91%	0.55%	-0.34%	0.96%
Total Retirement	6.33%	4.46%	11.19%	16.05%	5.99%	2.76%	4.50%
Supplemental Death	0.33%	0.31%	0.17%	0.52%	0.00%	0.43%	0.39%
Total Rate	6.66%	4.77%	11.36%	16.57%	5.99%	3.19%	4.89%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	5 years	25 years
Number of annuitants	5	1	0	0	7	1	6
Number of members	28	9	5	7	52	2	22
Number of contributing members	24	7	3	5	32	2	19
Average age of contributing members	44.9 years	42.6 years	44.4 years	57.4 years	44.2 years	53.7 years	50.2 years
Average length of service of contributing members	11.4 years	2.0 years	16.6 years	11.4 years	9.0 years	4.7 years	9.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Edgewood	Edinburg	Edna	El Campo	Eldorado	Electra	Elgin
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$20,660	\$5,396,708	\$47,611	\$285,571	\$9,368	\$267,456	\$169,153
a. Present Members	70,767	3,966,439	335,947	1,010,210	88,658	266,564	84,810
b. Annuitants	67,674	26,076,252	2,205,354	11,467,085	750,161	817,420	2,504,849
2. Current Service Liability (Present Members)	\$159,101	\$35,439,399	\$2,588,912	\$12,762,866	\$848,187	\$1,351,440	\$2,758,812
3. Total Actuarial Accrued Liability: (1) + (2)	73,028	26,043,441	1,989,690	10,173,047	798,615	908,665	2,483,916
4. Assets in Municipality Accumulation and Employees Saving Funds	\$80,073	\$9,395,958	\$599,222	\$2,589,819	\$49,572	\$442,775	\$274,896
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	49,735	73,59%	76,9%	79,7%	94,2%	67,2%	90,0%
6. Funded Ratio: (4) / (3)	\$37,235	\$9,128,050	\$1,060,838	\$2,841,032	\$226,740	\$130,367	\$211,443
7. Current Service Annuity Reserve Fund Allocation	59.2%	78.9%	83.6%	83.4%	95.4%	70.1%	90.7%
8. Total Funded Ratio with Current Service Annuity Reserve Fund							
[(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	2.80%	7.34%	4.57%	5.66%	3.21%	3.22%	5.28%
Prior Service	2.40%	3.11%	2.37%	4.24%	0.75%	3.04%	0.78%
Total Retirement	5.20%	10.45%	6.94%	9.90%	3.96%	6.26%	6.06%
Supplemental Death	0.42%	0.22%	0.29%	0.38%	0.42%	0.43%	0.24%
Total Rate	5.62%	10.67%	7.23%	10.28%	4.38%	6.69%	6.30%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	5	98	17	37	5	8	5
Number of members	12	728	58	129	19	68	98
Number of contributing members	8	547	40	95	15	33	61
Average age of contributing members	46.3 years	39.2 years	41.4 years	44.4 years	43.6 years	46.3 years	42.9 years
Average length of service of contributing members	3.8 years	9.9 years	10.5 years	15.2 years	11.6 years	9.3 years	6.8 years

	Elkhart	Emory	Emmis	Eules	Eustace	Everman	Fair Oaks Ranch
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$89,241	\$30,324	\$2,741,260	\$2,484,203	\$0	\$358,673	\$119,825
a. Present Members	29,891	10,256	1,114,897	7,341,336	0	270,727	6,594
b. Annuitants	250,532	281,056	23,134,069	66,925,631	166,557	1,756,344	1,079,358
2. Current Service Liability (Present Members)	\$369,664	\$321,636	\$26,980,226	\$76,751,170	\$166,957	\$2,385,744	\$1,205,777
3. Total Actuarial Accrued Liability: (1) + (2)	263,795	376,591	22,468,504	61,871,370	171,385	2,204,159	1,051,784
4. Assets in Municipality Accumulation and Employees Saving Funds	\$105,869	(\$54,955)	\$4,521,722	\$14,879,800	(\$4,828)	\$181,585	\$153,993
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	71.4%	117.1%	83.2%	80.6%	102.9%	92.4%	87.2%
6. Funded Ratio: (4) / (3)	\$345	\$5,854	\$5,026,583	\$23,602,381	\$140,515	\$230,229	\$104,437
7. Current Service Annuity Reserve Fund Allocation	71.4%	116.8%	85.9%	85.2%	101.6%	93.1%	88.2%
8. Total Funded Ratio with Current Service Annuity Reserve Fund							
[(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	3.51%	6.22%	10.30%	10.47%	4.02%	5.84%	8.01%
Prior Service	3.81%	-0.70%	3.16%	3.79%	-0.14%	0.88%	0.76%
Total Retirement	7.32%	5.52%	13.46%	14.26%	3.88%	6.72%	8.77%
Supplemental Death	0.00%	0.34%	0.33%	0.25%	0.32%	0.28%	0.23%
Total Rate	7.32%	5.86%	13.79%	14.51%	4.20%	7.00%	9.00%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	1	64	112	4	10	2
Number of members	10	19	207	498	16	81	45
Number of contributing members	6	13	168	365	8	40	30
Average age of contributing members	51.0 years	46.0 years	45.0 years	42.4 years	44.8 years	44.2 years	41.9 years
Average length of service of contributing members	10.4 years	7.5 years	15.0 years	13.6 years	5.5 years	10.0 years	4.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Fairfield	Fairview	Fairfurnias	Fairfurnias Utility Board	Falls City	Farmers Branch	Farmersville
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$21,988	\$94,126	\$143,659	\$53,573	\$498	\$2,340,954	\$547,655
b. Annuitants	217,714	15,013	99,974	272,638	51,735	12,374,552	142,277
2. Current Service Liability (Present Members)	2,030,155	634,907	438,370	343,913	50,859	93,279,457	1,982,002
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,269,857	\$744,046	\$682,003	\$670,124	\$103,092	\$107,994,963	\$2,671,934
4. Assets in Municipality Accumulation and Employees Saving Funds	2,167,917	608,829	533,206	348,834	41,669	84,115,347	2,058,093
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$101,940	\$135,217	\$148,797	\$321,290	\$61,423	\$23,879,616	\$613,841
6. Funded Ratio: (4) / (3)	95.5%	81.8%	78.2%	52.1%	40.4%	77.9%	77.0%
7. Current Service Annuity Reserve Fund Allocation	\$1,142,728	\$79,289	\$42,903	\$52,011	\$5,556	\$46,555,242	\$372,770
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	97.0%	83.6%	79.5%	55.5%	43.5%	84.5%	79.8%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.59%	6.87%	3.51%	3.74%	3.46%	10.24%	7.58%
Prior Service	0.48%	0.70%	1.55%	6.39%	4.44%	5.00%	3.92%
Total Retirement	7.07%	7.57%	5.06%	10.13%	7.90%	15.24%	11.50%
Supplemental Death	0.36%	0.32%	0.34%	0.43%	0.39%	0.26%	0.36%
Total Rate	7.43%	7.89%	5.40%	10.56%	8.29%	15.50%	11.86%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	9	2	4	5	1	168	7
Number of members	52	44	28	16	5	559	33
Number of contributing members	34	26	22	11	4	400	22
Average age of contributing members	47.8 years	45.6 years	47.0 years	47.1 years	50.7 years	42.7 years	50.3 years
Average length of service of contributing members	8.8 years	8.2 years	12.4 years	9.8 years	5.0 years	13.8 years	14.1 years

	Fanwell	Fate	Fayetteville	Ferris	Flatonia	Florence	Floresville
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$35,018	\$115,595	\$0	\$156,025	\$289,357	\$21,063	\$414,047
b. Annuitants	155,747	0	10,754	149,825	157,657	0	50,612
2. Current Service Liability (Present Members)	246,168	78,248	10,396	1,315,368	1,064,183	58,602	1,956,453
3. Total Actuarial Accrued Liability: (1) + (2)	\$436,833	\$193,843	\$21,150	\$1,621,218	\$1,511,197	\$79,665	\$2,421,112
4. Assets in Municipality Accumulation and Employees Saving Funds	281,874	96,372	24,365	1,363,671	1,091,354	65,043	1,819,128
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$155,059	\$97,471	(\$3,215)	\$257,547	\$419,843	\$14,622	\$601,984
6. Funded Ratio: (4) / (3)	64.5%	49.7%	115.2%	84.1%	72.2%	81.6%	75.1%
7. Current Service Annuity Reserve Fund Allocation	\$271,174	\$0	\$30,554	\$320,854	\$329,606	\$0	\$550,294
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	78.1%	49.7%	106.2%	86.7%	77.2%	81.6%	79.7%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	7.92%	5.87%	5.00%	4.39%	10.20%	2.68%	5.52%
Prior Service	7.35%	2.01%	-0.47%	1.66%	4.70%	0.41%	2.41%
Total Retirement	15.27%	7.88%	4.53%	6.05%	14.90%	3.09%	7.93%
Supplemental Death	0.71%	0.20%	0.00%	0.40%	0.26%	0.27%	0.00%
Total Rate	15.98%	8.08%	4.53%	6.45%	15.16%	3.36%	7.93%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	19 years	25 years	25 years	25 years	25 years
Number of annuitants	2	0	1	8	7	0	10
Number of members	7	11	1	57	17	15	68
Number of contributing members	6	9	1	28	15	9	52
Average age of contributing members	44.4 years	43.0 years	41.0 years	48.3 years	43.4 years	43.1 years	44.8 years
Average length of service of contributing members	10.1 years	6.3 years	3.2 years	9.7 years	12.0 years	4.3 years	9.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Flower Mound	Floydada	Forest Hill	Forney	Fort Stockton	Franklin	Frankston
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$4,251,532	\$98,458	\$1,028,359	\$1,429,906	\$36,606	\$107,144	\$30,437
a. Annuitants	1,672,267	665,308	300,438	102,682	900,150	1,336	100,501
b. Annuity	31,151,476	1,206,424	7,046,562	2,411,608	4,242,639	289,396	89,963
2. Current Service Liability (Present Members)	\$37,075,275	\$1,970,190	\$8,375,359	\$3,944,196	\$5,179,395	\$377,876	\$220,901
3. Total Actuarial Accrued Liability: (1) + (2)	30,751,989	1,441,237	7,019,989	2,589,113	3,833,147	301,187	109,155
4. Assets in Municipality Accumulation and Employees Saving Funds	\$6,323,286	\$528,953	\$1,355,370	\$1,355,083	\$1,346,248	\$76,689	\$111,746
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	82.9%	73.2%	83.8%	65.6%	74.0%	79.7%	49.4%
6. Funded Ratio: (4) / (3)	\$3,589,933	\$1,033,310	\$1,561,386	\$399,205	\$2,706,075	\$126	\$44,278
7. Current Service Annuity Reserve Fund Allocation	84.5%	82.4%	86.4%	68.8%	82.9%	79.7%	57.9%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	7.98%	5.42%	8.24%	8.60%	2.95%	3.28%	2.23%
Prior Service	1.88%	3.95%	2.16%	2.57%	2.49%	1.63%	2.69%
Total Retirement	9.86%	9.37%	10.42%	11.17%	5.44%	4.91%	4.92%
Supplemental Death	0.18%	0.43%	0.21%	0.20%	0.33%	0.00%	0.47%
Total Rate	10.04%	9.80%	10.63%	11.37%	5.77%	4.91%	5.39%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	49	16	23	6	36	1	3
Number of members	611	25	141	90	119	12	14
Number of contributing members	419	23	79	72	91	10	10
Average age of contributing members	40.2 years	42.6 years	38.9 years	40.2 years	43.1 years	50.6 years	48.0 years
Average length of service of contributing members	10.6 years	11.1 years	9.2 years	9.8 years	9.2 years	12.4 years	4.1 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$492,655	\$781,467	\$85,427	\$3,109,694	\$111,220	\$6,633,467	\$73,884
a. Present Members	1,015,406	1,565,767	192,075	3,568,026	413,987	1,256,115	35,963
b. Annuity	13,815,279	5,290,370	123,389	17,636,066	1,686,517	30,363,173	402,181
2. Current Service Liability (Present Members)	\$15,323,340	\$7,637,604	\$400,891	\$24,313,786	\$2,211,724	\$38,252,755	\$512,028
3. Total Actuarial Accrued Liability: (1) + (2)	12,177,379	6,277,152	160,426	18,730,279	1,568,402	29,465,873	787,663
4. Assets in Municipality Accumulation and Employees Saving Funds	\$3,145,961	\$1,360,452	\$240,465	\$5,683,507	\$643,322	\$8,786,882	(\$275,655)
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	79.5%	82.2%	40.0%	77.0%	70.9%	77.0%	153.8%
6. Funded Ratio: (4) / (3)	\$5,329,679	\$3,671,906	\$40,036	\$5,928,698	\$886,642	\$1,705,441	\$282,494
7. Current Service Annuity Reserve Fund Allocation	84.8%	88.0%	45.5%	81.5%	77.8%	78.0%	135.6%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	7.65%	6.60%	3.02%	9.24%	6.52%	8.16%	7.62%
Prior Service	3.10%	2.06%	4.78%	3.83%	4.67%	1.44%	-3.93%
Total Retirement	10.75%	8.66%	7.80%	13.07%	11.19%	9.60%	3.69%
Supplemental Death	0.00%	0.27%	0.35%	0.28%	0.31%	0.17%	0.29%
Total Rate	10.75%	8.93%	8.15%	13.35%	11.50%	9.77%	3.98%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	57	43	5	52	12	25	4
Number of members	180	156	17	260	47	782	29
Number of contributing members	144	104	15	185	29	616	14
Average age of contributing members	44.8 years	40.4 years	44.3 years	42.6 years	44.9 years	38.7 years	38.6 years
Average length of service of contributing members	13.8 years	7.6 years	6.9 years	11.1 years	13.7 years	8.3 years	5.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Frost	Gainesville	Galena Park	Ganado	Garden Ridge	Garland	Garrison
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$64,711	\$780,556	\$422,287	\$16,451	\$21,121	\$21,968,362	\$36,765
a. Present Members	0	2,239,437	1,197,573	34,509	0	60,673,648	59,898
b. Annuitants	115,411	13,561,111	5,611,070	1,253,985	440,385	354,714,759	764,073
2. Current Service Liability (Present Members)	\$180,122	\$16,581,104	\$7,230,930	\$1,304,945	\$461,506	\$437,356,769	\$360,736
3. Total Actuarial Accrued Liability: (1) + (2)	142,394	11,604,399	5,330,613	1,307,844	436,445	324,018,467	720,585
4. Assets in Municipality Accumulation and Employees Saving Funds	\$37,728	\$4,976,705	\$1,900,317	(\$2,899)	\$25,061	\$113,338,302	\$140,151
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	79.1%	70.0%	73.7%	100.2%	94.6%	74.1%	83.7%
6. Funded Ratio: (4) / (3)	\$0	\$7,097,480	\$3,851,311	\$183,102	\$26,813	\$176,066,614	\$18,591
7. Current Service Annuity Reserve Fund Allocation	79.1%	79.0%	82.9%	100.2%	94.9%	81.5%	84.1%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	3.35%	4.62%	7.91%	9.04%	3.06%	10.29%	8.45%
Prior Service	1.59%	2.77%	4.95%	-0.06%	0.19%	5.12%	3.24%
Total Retirement	4.94%	7.39%	12.86%	8.98%	3.25%	15.41%	11.69%
Supplemental Death	0.00%	0.30%	0.38%	0.42%	0.18%	0.26%	0.44%
Total Rate	4.94%	7.69%	13.24%	9.40%	3.43%	15.67%	12.13%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	84	39	4	1	794	2
Number of members	6	291	109	17	38	2,408	11
Number of contributing members	5	219	69	10	21	1,999	8
Average age of contributing members	48.1 years	42.1 years	41.7 years	48.1 years	41.6 years	42.9 years	48.8 years
Average length of service of contributing members	11.2 years	11.7 years	10.2 years	10.8 years	7.6 years	13.2 years	9.9 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$37,566	\$367,414	\$347,336	\$5,771,669	\$632,722	\$426,292	\$58,871
a. Present Members	20,127	837,450	49,079	957,054	277,791	755,622	239,526
b. Annuitants	107,616	4,601,092	50,508	29,325,685	4,203,625	2,294,952	2,134,061
2. Current Service Liability (Present Members)	\$165,309	\$5,805,966	\$446,923	\$36,054,408	\$5,114,138	\$3,476,866	\$2,432,488
3. Total Actuarial Accrued Liability: (1) + (2)	\$25,731	\$1,486,634	\$377,532	\$8,575,691	\$985,160	\$913,971	\$7,153
4. Assets in Municipality Accumulation and Employees Saving Funds	\$4,473	\$1,898,625	\$303	\$4,477,258	\$743,147	\$507,335	\$971,059
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	88.3%	80.7%	15.6%	78.8%	83.2%	77.4%	100.2%
6. Funded Ratio: (4) / (3)							
7. Current Service Annuity Reserve Fund Allocation	3.25%	9.04%	3.49%	8.50%	6.76%	8.39%	2.68%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	1.37%	3.93%	3.90%	2.60%	2.80%	3.80%	-0.03%
Retirement	4.62%	12.97%	7.39%	11.10%	9.56%	12.19%	2.65%
Normal Cost	0.00%	0.34%	0.19%	0.20%	0.30%	0.33%	0.26%
Prior Service	4.62%	13.31%	7.58%	11.30%	9.86%	12.52%	2.91%
Total Retirement							
Supplemental Death							
Total Rate							
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	25	1	51	13	13	23
Number of members	5	82	30	524	78	78	87
Number of contributing members	3	65	25	385	66	48	46
Average age of contributing members	38.7 years	44.9 years	41.6 years	41.4 years	43.6 years	44.7 years	38.9 years
Average length of service of contributing members	12.0 years	11.6 years	10.8 years	9.1 years	12.2 years	12.7 years	9.2 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Glen Rose	Glenn Heights	Godley	Goldsmith	Goldthwaite	Goliad	Gonzales
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$225,272	\$183,925	\$19,430	\$25,394	\$82,601	\$0	\$282,599
a. Present Members	166,139	48,360	56,270	0	881,367	29,075	1,074,652
b. Annuitants	921,166	2,788,789	123,559	66,773	1,375,766	754,138	5,778,379
2. Current Service Liability (Present Members)	\$1,312,577	\$3,001,074	\$199,259	\$92,167	\$2,339,734	\$783,213	\$7,135,610
3. Total Actuarial Accrued Liability: (1) + (2)	932,636	2,950,435	117,405	77,859	1,466,115	587,689	5,085,594
4. Assets in Municipality Accumulation and Employees Saving Funds	\$379,941	\$50,639	\$81,854	\$14,308	\$873,619	\$195,524	\$2,050,016
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	71.1%	98.3%	58.9%	84.5%	62.7%	75.0%	71.3%
6. Funded Ratio: (4) / (3)	\$394,609	\$182,262	\$15,562	\$0	\$988,471	\$692,350	\$2,141,852
7. Current Service Annuity Reserve Fund Allocation	77.7%	98.4%	61.9%	84.5%	73.8%	86.7%	77.9%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	8.22%	6.21%	3.44%	3.13%	11.37%	5.91%	5.18%
Prior Service	4.22%	0.16%	2.66%	1.10%	11.72%	3.88%	4.18%
Total Retirement	12.44%	6.37%	6.10%	4.23%	23.09%	9.29%	9.36%
Supplemental Death	0.38%	0.21%	0.41%	0.31%	0.57%	0.50%	0.40%
Total Rate	12.82%	6.58%	6.51%	4.54%	23.66%	9.79%	9.76%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	7	7	2	0	6	5	31
Number of members	23	130	13	5	12	15	133
Number of contributing members	17	56	8	4	11	13	92
Average age of contributing members	45.4 years	41.5 years	48.4 years	48.9 years	48.6 years	49.4 years	43.6 years
Average length of service of contributing members	9.0 years	7.0 years	8.0 years	5.0 years	16.9 years	10.3 years	11.8 years

	Graham	Graham Regional Med	Granbury	Grand Prairie	Grand Saline	Grandview	Granger
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$169,284	\$18,754	\$1,212,175	\$11,703,200	\$88,895	\$71,465	\$7,699
a. Present Members	1,352,874	110,234	1,649,696	22,485,298	166,117	34,256	2,936
b. Annuitants	6,325,224	9,561,164	9,796,037	174,140,304	933,960	548,969	204,205
2. Current Service Liability (Present Members)	\$7,847,382	\$9,680,152	\$12,657,908	\$208,328,802	\$1,188,972	\$654,690	\$214,841
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,973,663	\$9,300,219	\$2,774,698	\$41,227,605	\$1,062,624	\$688,515	\$214,129
4. Assets in Municipality Accumulation and Employees Saving Funds	74.8%	96.0%	78.1%	80.2%	89.4%	105.2%	99.7%
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$2,763,893	\$1,626,370	\$2,867,888	\$61,953,260	\$130,476	\$38,544	\$13,086
6. Funded Ratio: (4) / (3)	81.4%	96.6%	82.1%	84.7%	90.4%	104.9%	99.7%
7. Current Service Annuity Reserve Fund Allocation							
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.19%	3.61%	8.16%	10.30%	4.59%	6.28%	3.64%
Prior Service	3.64%	0.32%	3.06%	3.55%	1.06%	-0.59%	0.02%
Total Retirement	9.83%	3.93%	11.22%	13.85%	5.65%	5.69%	3.66%
Supplemental Death	0.51%	0.22%	0.26%	0.25%	0.34%	0.00%	0.00%
Total Rate	10.34%	4.15%	11.48%	14.10%	5.99%	5.69%	3.66%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	39	32	39	334	7	2	1
Number of members	119	327	180	1,386	45	20	16
Number of contributing members	95	196	134	1,109	24	11	8
Average age of contributing members	47.7 years	45.4 years	41.8 years	42.8 years	46.6 years	46.8 years	52.9 years
Average length of service of contributing members	9.7 years	7.9 years	9.3 years	13.4 years	12.6 years	7.4 years	10.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Granite Shoals	Grapeland	Grapevine	Greenville	Gregory	Grey Forest Utilities	Groesbeck
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$93,359	\$39,926	\$7,651,366	\$3,257,154	\$1,050	\$298,985	\$270,810
b. Annuitants	0	72,163	5,425,178	6,612,724	91,314	351,543	21,327
2. Current Service Liability (Present Members)	189,068	233,817	80,011,237	42,275,848	107,609	3,292,476	184,533
3. Total Actuarial Accrued Liability: (1) + (2)	\$282,427	\$345,906	\$93,087,781	\$52,145,726	\$199,973	\$3,943,004	\$476,670
4. Assets in Municipality Accumulation and Employees Saving Funds	214,701	250,601	74,274,161	38,739,711	228,742	3,221,798	223,053
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$67,726	\$95,305	\$18,813,620	\$13,406,015	\$(28,769)	\$721,206	\$253,617
6. Funded Ratio: (4) / (3)	76.0%	72.4%	79.8%	74.3%	114.4%	81.7%	46.8%
7. Current Service Annuity Reserve Fund Allocation	\$0	\$93,600	\$20,872,678	\$19,337,588	\$44,834	\$2,052,943	\$1,485
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	76.0%	78.3%	83.5%	81.2%	111.8%	88.0%	47.0%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	2.45%	3.40%	10.06%	9.86%	3.74%	8.79%	3.19%
Prior Service	0.57%	1.78%	3.20%	5.54%	-1.05%	3.09%	1.56%
Total Retirement	3.02%	5.18%	13.26%	15.50%	2.69%	11.88%	4.75%
Supplemental Death	0.20%	0.00%	0.00%	0.32%	0.32%	0.30%	0.41%
Total Rate	3.22%	5.18%	13.26%	15.82%	3.01%	12.18%	5.16%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	4	119	137	1	8	1
Number of members	52	12	735	441	12	40	44
Number of contributing members	24	10	528	323	5	28	37
Average age of contributing members	45.0 years	48.5 years	44.0 years	44.6 years	46.9 years	44.7 years	47.6 years
Average length of service of contributing members	5.0 years	8.1 years	13.8 years	13.0 years	4.9 years	8.5 years	10.2 years

	Groom	Groves	Groveton	Gruver	Gun Barrel City	Gunter	Hale Center
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$0	\$1,880,353	\$0	\$18,647	\$166,561	\$12,664	\$64,153
b. Annuitants	21,068	2,132,017	11,089	151,433	58,075	0	0
2. Current Service Liability (Present Members)	31,386	15,598,964	28,663	296,516	806,923	91,517	3,361
3. Total Actuarial Accrued Liability: (1) + (2)	\$52,454	\$19,611,334	\$39,752	\$466,596	\$1,031,559	\$104,181	\$67,514
4. Assets in Municipality Accumulation and Employees Saving Funds	44,056	15,458,110	35,567	347,182	994,195	100,681	4,002
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$8,398	\$4,153,224	\$4,185	\$119,414	\$37,364	\$3,500	\$63,512
6. Funded Ratio: (4) / (3)	84.0%	78.8%	89.5%	74.4%	96.4%	96.6%	5.9%
7. Current Service Annuity Reserve Fund Allocation	\$153,784	\$7,123,016	\$27,019	\$394,096	\$126,613	\$0	\$0
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	95.9%	84.5%	93.7%	86.1%	96.8%	96.6%	5.9%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	2.81%	9.23%	2.33%	7.73%	4.35%	3.53%	2.70%
Prior Service	0.70%	4.82%	0.18%	0.23%	0.19%	0.11%	1.54%
Total Retirement	3.51%	14.05%	2.51%	11.96%	4.54%	3.64%	4.24%
Supplemental Death	0.00%	0.00%	0.26%	0.00%	0.30%	0.20%	0.16%
Total Rate	3.51%	14.05%	2.77%	11.96%	4.84%	3.84%	4.40%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	4	54	2	3	8	0	0
Number of members	5	128	10	11	66	7	9
Number of contributing members	3	100	6	6	41	6	8
Average age of contributing members	43.0 years	43.0 years	45.3 years	40.0 years	41.8 years	43.1 years	40.1 years
Average length of service of contributing members	4.3 years	15.8 years	2.9 years	7.4 years	7.1 years	13.3 years	4.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Hallettsville	Hallsville	Haltom City	Hamilton	Hamlin	Happy	Harker Heights
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$72,067	\$316,805	\$1,760,693	\$35,238	\$8,749	\$64,204	\$2,503,868
b. Annuitants	315,968	11,925	4,733,288	468,485	332,566	95,561	469,915
2. Current Service Liability (Present Members)	2,240,631	22,704	34,451,176	910,739	1,124,016	222,755	8,499,675
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,628,666	\$331,434	\$40,945,157	\$1,414,462	\$1,465,331	\$382,520	\$11,473,458
4. Assets in Municipality Accumulation and Employees Saving Funds	2,265,997	42,031	28,525,890	987,963	1,329,166	326,798	8,479,946
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$362,669	\$309,403	\$12,419,267	\$426,499	\$136,165	\$55,722	\$2,993,512
6. Funded Ratio: (4) / (3)	86.2%	12.0%	69.7%	69.8%	90.7%	85.4%	73.9%
7. Current Service Annuity Reserve Fund Allocation	\$686,262	\$1,272	\$17,662,924	\$743,055	\$1,108,734	\$82,964	\$1,058,578
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	89.1%	12.3%	78.8%	80.2%	94.7%	88.0%	76.1%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	5.66%	3.21%	9.20%	7.88%	7.47%	5.99%	8.52%
Prior Service	2.15%	6.91%	4.83%	5.11%	2.46%	4.76%	2.90%
Total Retirement	7.81%	10.12%	14.03%	12.99%	9.93%	10.75%	11.42%
Supplemental Death	0.35%	0.30%	0.22%	0.69%	0.65%	0.55%	0.23%
Total Rate	8.16%	10.42%	14.25%	13.68%	10.58%	11.30%	11.65%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	11	1	99	17	12	2	22
Number of members	51	11	431	29	22	4	215
Number of contributing members	34	10	281	15	13	3	148
Average age of contributing members	44.5 years	43.8 years	40.8 years	48.8 years	46.4 years	45.9 years	40.6 years
Average length of service of contributing members	13.3 years	12.6 years	11.3 years	9.8 years	8.8 years	12.5 years	12.5 years

	Hartlingen	Hartlingen Waterworks	Hart	Haskell	Haslet	Hawkins	Hays
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$2,775,095	\$592,713	\$17,130	\$4,858	\$277,180	\$15,799	\$20,687
b. Annuitants	8,170,933	2,063,966	60,092	63,192	0	39,770	0
2. Current Service Liability (Present Members)	36,861,877	9,501,730	41,119	694,845	410,296	612,053	34,841
3. Total Actuarial Accrued Liability: (1) + (2)	\$47,807,905	\$12,158,409	\$118,341	\$762,895	\$687,476	\$667,622	\$55,528
4. Assets in Municipality Accumulation and Employees Saving Funds	34,800,176	9,527,196	41,639	761,815	481,164	651,624	41,238
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$13,007,729	\$2,631,213	\$76,702	(\$18,920)	\$206,312	\$15,998	\$14,290
6. Funded Ratio: (4) / (3)	72.8%	78.4%	35.2%	102.5%	70.0%	97.6%	74.3%
7. Current Service Annuity Reserve Fund Allocation	\$20,313,101	\$5,432,598	\$615	\$315,165	\$0	\$130,820	\$0
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	80.9%	85.0%	35.5%	101.8%	70.0%	98.0%	74.3%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	8.96%	5.19%	3.19%	3.25%	8.47%	6.45%	11.22%
Prior Service	4.54%	3.55%	3.29%	-0.24%	3.37%	0.36%	16.58%
Total Retirement	13.50%	8.74%	6.48%	3.01%	11.84%	6.81%	27.80%
Supplemental Death	0.29%	0.33%	0.00%	0.27%	0.15%	0.51%	0.45%
Total Rate	13.79%	9.07%	6.48%	3.28%	11.99%	7.32%	28.25%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	2 years
Number of annuitants	202	57	1	8	0	6	0
Number of members	594	188	6	21	18	17	2
Number of contributing members	468	130	5	17	13	11	2
Average age of contributing members	41.8 years	45.5 years	43.7 years	40.4 years	39.1 years	49.5 years	57.6 years
Average length of service of contributing members	11.0 years	11.2 years	5.6 years	10.3 years	7.7 years	14.2 years	7.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Hearne	Heath	Hedley	Hedwig Village	Helotes	Hemphill	Hempstead
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$497,086	\$8,566	\$573,099	\$215,168	\$13,494	\$41,148	
b. Annuitants	147,507	3,048	169,528	14,650	30,585	665,985	
2. Current Service Liability (Present Members)	1,637,537	1,655,660	66,716	1,343,814	1,011,343	2,778,345	
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,970,227	\$2,300,253	\$78,330	\$2,086,441	\$1,241,161	\$948,048	
4. Assets in Municipality Accumulation and Employees Saving Funds	2,219,418	1,699,979	59,865	1,479,039	963,132	834,267	
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$750,809	\$600,274	\$18,465	\$607,402	\$278,029	\$13,781	
6. Funded Ratio: (4) / (3)	74.9%	73.9%	76.4%	70.9%	77.6%	98.5%	60.8%
7. Current Service Annuity Reserve Fund Allocation	\$709,377	\$271,837	\$37,410	\$37,410	\$174,138	\$183,370	\$3,285,505
8. Total Funded Ratio with Current Service Annuity Reserve Fund	79.6%	76.7%	82.2%	71.4%	80.4%	98.8%	79.8%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	4.25%	10.21%	6.39%	7.32%	8.22%	3.55%	6.30%
Prior Service	3.24%	1.92%	2.63%	2.67%	1.47%	0.12%	4.96%
Total Retirement	7.49%	12.13%	9.02%	9.99%	9.69%	3.67%	11.26%
Supplemental Death	0.35%	0.23%	0.62%	0.28%	0.19%	0.32%	0.26%
Total Rate	7.84%	12.36%	9.64%	10.27%	9.88%	3.99%	11.52%
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	20	4	1	1	4	3	22
Number of members	87	50	3	34	38	27	69
Number of contributing members	50	33	3	29	31	21	46
Average age of contributing members	41.4 years	42.4 years	52.3 years	46.4 years	40.8 years	46.7 years	41.3 years
Average length of service of contributing members	5.7 years	12.6 years	10.8 years	10.6 years	12.2 years	11.2 years	11.4 years

	Henderson	Hennetta	Hereford	Hewitt	Hickory Creek	Hico	Hidalgo
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$454,422	\$323,545	\$1,449,248	\$652,766	\$0	\$90,852	\$1,045,419
b. Annuitants	897,636	133,383	2,291,360	432,764	16,327	86,617	24,401
2. Current Service Liability (Present Members)	8,226,625	634,684	5,586,155	4,508,194	346,207	367,957	3,836,052
3. Total Actuarial Accrued Liability: (1) + (2)	\$9,576,683	\$1,091,612	\$9,326,763	\$5,993,724	\$362,534	\$565,426	\$4,905,872
4. Assets in Municipality Accumulation and Employees Saving Funds	7,401,721	708,583	7,894,553	4,542,526	484,392	420,877	4,355,670
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$2,176,962	\$383,029	\$1,432,210	\$1,051,198	(\$121,858)	\$144,549	\$550,202
6. Funded Ratio: (4) / (3)	77.3%	64.9%	84.6%	81.2%	133.6%	74.4%	88.8%
7. Current Service Annuity Reserve Fund Allocation	\$4,190,968	\$252,144	\$1,185,577	\$982,756	\$52,596	\$36,279	\$173,277
8. Total Funded Ratio with Current Service Annuity Reserve Fund	84.2%	71.5%	86.4%	84.0%	129.4%	76.0%	89.2%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.70%	7.93%	6.50%	7.84%	3.60%	6.33%	5.63%
Prior Service	2.71%	4.85%	2.68%	2.38%	-0.79%	3.55%	0.69%
Total Retirement	9.41%	12.78%	9.18%	10.22%	2.81%	9.88%	6.32%
Supplemental Death	0.25%	0.35%	0.29%	0.24%	0.15%	0.51%	0.00%
Total Rate	9.66%	13.13%	9.47%	10.46%	2.96%	10.39%	6.32%
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	39	7	27	11	2	3	4
Number of members	143	27	110	110	43	15	188
Number of contributing members	109	18	82	71	24	10	146
Average age of contributing members	40.0 years	45.0 years	42.2 years	41.6 years	37.8 years	50.3 years	40.2 years
Average length of service of contributing members	10.6 years	9.8 years	11.4 years	11.4 years	6.0 years	10.0 years	6.2 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Higgins	Highland Park	Highland Village	Hill Country Village	Hillsboro	Hitchcock	Holland
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$967	\$1,744,132	\$656,965	\$15,809	\$212,501	\$373,951	\$34,036
b. Annuitants	9,477	3,080,721	180,809	132,969	836,570	89,183	23,642
2. Current Service Liability (Present Members)	94,356	35,141,397	8,113,436	647,016	6,009,877	1,421,832	143,158
3. Total Actuarial Accrued Liability: (1) + (2)	\$104,800	\$39,966,250	\$8,951,210	\$795,794	\$7,058,948	\$1,884,966	\$200,836
4. Assets in Municipality Accumulation and Employees Saving Funds	105,019	33,541,290	8,321,928	638,172	4,832,482	1,623,886	166,159
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	(\$219)	\$6,424,960	\$629,282	\$157,622	\$2,226,466	\$261,080	\$34,677
6. Funded Ratio: (4) / (3)	100.2%	83.9%	93.0%	80.2%	68.5%	86.1%	82.7%
7. Current Service Annuity Reserve Fund Allocation	\$64,794	\$11,420,680	\$651,900	\$68,753	\$1,799,791	\$52,430	\$1,780
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	100.1%	87.5%	93.6%	81.8%	74.9%	86.5%	82.9%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	4.35%	11.43%	8.89%	7.03%	5.41%	3.62%	5.71%
Prior Service	-0.02%	4.40%	0.71%	1.72%	3.41%	1.35%	1.22%
Total Retirement	4.33%	15.83%	9.60%	8.75%	8.82%	4.97%	6.93%
Supplemental Death	0.36%	0.00%	0.23%	0.19%	0.00%	0.25%	0.31%
Total Rate	4.69%	15.83%	9.83%	8.94%	8.82%	5.22%	7.24%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008							
Number of annuitants	8 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of members	1	67	18	3	31	3	1
Number of contributing members	2	155	175	22	169	68	11
Average age of contributing members	2	115	113	14	105	36	6
Average length of service of contributing members	52.3 years	45.3 years	43.6 years	39.4 years	41.3 years	45.3 years	49.2 years
	12.8 years	17.4 years	10.5 years	11.0 years	8.7 years	13.9 years	7.2 years

	Holiday	Hollywood Park	Hondo	Honey Grove	Hooks	Howe	Hubbard
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$18,099	\$184,380	\$355,041	\$56,288	\$1,673	\$76,719	\$31,836
b. Annuitants	0	156,282	1,032,968	21,157	29,294	67,489	96,444
2. Current Service Liability (Present Members)	147,247	1,362,768	3,605,867	348,774	301,833	625,519	69,755
3. Total Actuarial Accrued Liability: (1) + (2)	\$165,346	\$1,703,430	\$4,993,876	\$426,219	\$332,800	\$769,727	\$198,035
4. Assets in Municipality Accumulation and Employees Saving Funds	160,428	1,490,596	4,171,045	376,035	301,218	687,444	77,435
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$4,918	\$212,834	\$822,831	\$50,184	\$31,582	\$82,283	\$120,600
6. Funded Ratio: (4) / (3)	97.0%	87.5%	83.5%	88.2%	90.5%	89.3%	39.1%
7. Current Service Annuity Reserve Fund Allocation	\$0	\$307,388	\$2,724,607	\$145,040	\$268,922	\$196,222	\$14,651
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	97.0%	89.4%	89.3%	91.2%	94.8%	91.5%	43.3%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	4.07%	5.96%	5.98%	4.74%	2.38%	6.05%	3.18%
Prior Service	0.11%	1.27%	1.73%	1.07%	0.68%	1.00%	2.72%
Total Retirement	4.18%	7.23%	7.71%	5.81%	3.06%	7.05%	5.90%
Supplemental Death	0.00%	0.22%	0.25%	0.23%	0.31%	0.33%	0.20%
Total Rate	4.18%	7.45%	7.96%	6.04%	3.37%	7.38%	6.10%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008							
Number of annuitants	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of members	0	4	25	3	4	5	2
Number of contributing members	11	46	125	20	14	27	16
Average age of contributing members	36.4 years	39.4 years	41.9 years	42.1 years	38.5 years	46.2 years	39.6 years
Average length of service of contributing members	5.5 years	10.0 years	9.5 years	10.5 years	6.6 years	6.7 years	6.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Hudson	Hudson Oaks	Hughes Springs	Humble	Hunters Creek Village	Huntington	Huntsville
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$2,796	\$5,088	\$1,078	\$821,559	\$1,070	\$292,526	\$6,995,573
a. Present Members	0	1,220	51,560	1,607,640	179,265	148,827	9,092,620
b. Annuitants	130,862	577,722	1,518,100	19,130,695	80,839	948,176	22,472,719
2. Current Service Liability (Present Members)	\$133,658	\$584,030	\$1,570,738	\$21,559,894	\$261,174	\$1,389,529	\$38,560,912
3. Total Actuarial Accrued Liability: (1) + (2)	128,572	623,334	1,473,423	17,568,564	116,968	949,596	25,314,524
4. Assets in Municipality Accumulation and Employees Saving Funds	\$5,086	(\$39,304)	\$97,315	\$3,991,330	\$144,206	\$439,933	\$13,246,388
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	96.2%	106.7%	93.8%	81.5%	44.8%	68.3%	65.6%
6. Funded Ratio: (4) / (3)	\$0	\$22,398	\$162,019	\$9,227,877	\$290,631	\$183,253	\$7,303,216
7. Current Service Annuity Reserve Fund Allocation	96.2%	106.5%	94.4%	87.0%	73.9%	72.0%	71.1%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	2.59%	6.17%	10.79%	8.55%	6.81%	9.73%	8.97%
Prior Service	0.07%	-0.28%	1.27%	2.15%	3.48%	4.86%	7.13%
Total Retirement	2.66%	5.89%	12.06%	10.70%	10.29%	14.59%	16.10%
Supplemental Death	0.21%	0.22%	0.37%	0.21%	0.48%	0.33%	0.25%
Total Rate	2.87%	6.11%	12.43%	10.91%	10.77%	14.92%	16.35%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	2	3	57	4	6	89
Number of members	19	32	17	203	10	20	370
Number of contributing members	15	21	14	179	7	17	262
Average age of contributing members	40.6 years	38.8 years	46.7 years	41.0 years	51.1 years	44.5 years	42.3 years
Average length of service of contributing members	3.6 years	7.8 years	11.5 years	11.2 years	9.6 years	11.1 years	11.5 years

	Hurst	Hutchins	Hutto	Huxley	Ingleside	Ingram	Iowa Park
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$2,888,389	\$258,087	\$67,385	\$1,994	\$32,246	\$35,565	\$494,649
a. Present Members	10,359,021	80,970	87,810	100,127	544,986	17,789	96,965
b. Annuitants	57,902,003	1,829,104	1,009,905	320,108	2,227,130	187,464	2,408,094
2. Current Service Liability (Present Members)	\$71,749,413	\$2,166,161	\$1,165,100	\$422,229	\$2,804,362	\$240,818	\$2,999,708
3. Total Actuarial Accrued Liability: (1) + (2)	\$18,807,883	2,046,193	1,000,466	391,329	2,180,324	205,708	2,352,180
4. Assets in Municipality Accumulation and Employees Saving Funds	\$30,571,897	\$121,968	\$164,634	\$30,900	\$624,038	\$35,110	\$647,528
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	81.5%	94.4%	85.9%	92.7%	77.7%	85.4%	78.4%
6. Funded Ratio: (4) / (3)	81.5%	\$49,836	\$120,150	\$250,283	\$1,839,642	\$7,193	\$189,780
7. Current Service Annuity Reserve Fund Allocation		94.5%	87.2%	95.4%	86.6%	85.8%	79.7%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	10.21%	5.33%	8.16%	2.94%	2.53%	4.98%	5.30%
Prior Service	5.29%	0.51%	0.38%	0.76%	1.93%	1.00%	2.87%
Total Retirement	15.50%	5.84%	8.54%	3.70%	4.46%	5.98%	8.17%
Supplemental Death	0.25%	0.24%	0.16%	0.36%	0.37%	0.00%	0.31%
Total Rate	15.75%	6.08%	8.70%	4.06%	4.83%	5.98%	8.48%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	146	2	2	4	24	2	10
Number of members	447	78	73	13	96	15	78
Number of contributing members	321	48	60	9	63	9	44
Average age of contributing members	41.2 years	41.4 years	39.9 years	41.5 years	45.6 years	45.7 years	44.2 years
Average length of service of contributing members	13.3 years	6.9 years	7.2 years	6.3 years	9.2 years	8.8 years	11.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Iran	Irving	Italy	Itasca	Jacinto City	Jacksboro	Jacksonville
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$77,076	\$9,455,528	\$139,972	\$182,582	\$127,730	\$720,528	\$138,257
b. Annuitants	237,440	28,046,427	0	35,918	532,941	390,228	1,192,385
2. Current Service Liability (Present Members)	381,677	279,277,670	10,350	461,898	2,911,573	1,944,819	8,584,845
3. Total Actuarial Accrued Liability: (1) + (2)	\$698,193	\$316,779,625	\$150,322	\$680,198	\$3,572,244	\$3,055,575	\$9,915,487
4. Assets in Municipality Accumulation and Employees Saving Funds	348,473	251,648,643	14,026	613,240	2,590,184	2,137,492	7,589,117
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$347,720	\$65,130,982	\$136,296	\$67,158	\$982,060	\$918,083	\$2,326,370
6. Funded Ratio: (4) / (3)	50.1%	79.4%	9.3%	90.1%	72.5%	70.0%	76.5%
7. Current Service Annuity Reserve Fund Allocation	\$397,283	\$113,893,950	\$0	\$95,998	\$1,563,755	\$491,548	\$6,132,959
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	68.2%	84.9%	9.3%	91.3%	80.9%	74.1%	85.5%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	9.52%	10.66%	2.65%	7.25%	3.72%	6.46%	6.19%
Prior Service	11.49%	4.13%	1.56%	1.00%	2.81%	4.73%	2.66%
Total Retirement	21.01%	14.79%	4.21%	8.25%	6.53%	11.19%	8.85%
Supplemental Death	0.39%	0.25%	0.21%	0.27%	0.30%	0.33%	0.31%
Total Rate	21.40%	15.04%	4.42%	8.52%	6.83%	11.52%	9.16%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	471	0	2	19	6	163
Number of members	8	1,782	16	26	80	63	186
Number of contributing members	6	1,456	14	14	51	37	130
Average age of contributing members	49.8 years	43.1 years	42.4 years	43.8 years	43.8 years	44.8 years	41.8 years
Average length of service of contributing members	9.2 years	14.0 years	6.6 years	4.4 years	7.4 years	9.0 years	10.7 years

	Jasper	Jefferson	Jersey Village	Jewett	Joaquin	Johnson City	Jones Creek
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$274,595	\$501,131	\$2,694,013	\$74,136	\$34,826	\$83,377	\$1,314
b. Annuitants	2,463,841	140,006	793,342	7,814	48,397	64,380	44,504
2. Current Service Liability (Present Members)	7,695,190	447,623	4,811,616	227,396	45,033	351,232	91,833
3. Total Actuarial Accrued Liability: (1) + (2)	\$10,433,626	\$1,088,760	\$8,298,971	\$309,346	\$128,256	\$508,989	\$137,661
4. Assets in Municipality Accumulation and Employees Saving Funds	7,135,544	658,999	6,050,963	231,791	78,913	433,873	91,129
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$3,298,082	\$429,761	\$2,248,008	\$77,555	\$49,343	\$75,116	\$46,522
6. Funded Ratio: (4) / (3)	68.4%	60.5%	72.9%	74.9%	61.5%	85.2%	66.2%
7. Current Service Annuity Reserve Fund Allocation	\$8,350,470	\$53,138	\$377,204	\$460	\$13,162	\$141,020	\$64,892
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	82.4%	62.4%	74.1%	75.0%	65.1%	88.4%	77.0%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	8.34%	3.45%	9.74%	5.28%	3.53%	4.48%	4.33%
Prior Service	4.86%	3.75%	3.74%	2.67%	7.74%	1.00%	1.88%
Total Retirement	13.20%	7.20%	13.48%	7.95%	11.27%	5.48%	6.21%
Supplemental Death	0.28%	0.34%	0.27%	0.28%	0.25%	0.23%	0.32%
Total Rate	13.48%	7.54%	13.75%	8.21%	11.52%	5.71%	6.53%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	19 years	25 years	25 years
Number of annuitants	54	3	8	1	1	3	2
Number of members	149	33	127	8	5	22	7
Number of contributing members	116	24	92	6	2	13	4
Average age of contributing members	41.3 years	47.2 years	44.6 years	47.8 years	41.9 years	43.3 years	45.8 years
Average length of service of contributing members	8.8 years	11.5 years	10.9 years	13.0 years	14.6 years	7.5 years	5.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Jonestown	Josephine	Joshua	Jourdanton	Junction	Justin	Karnes City
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$117,665	\$2,144	\$7,671	\$1,563	\$101,310	\$90,447	\$2,365
a. Present Members	0	0	4,666	82,165	239,178	91,427	125,642
b. Annuitants	103,977	21,437	600,591	543,450	1,356,070	433,484	842,471
2. Current Service Liability (Present Members)	\$221,642	\$23,581	\$612,928	\$627,178	\$1,696,558	\$615,358	\$970,478
3. Total Actuarial Accrued Liability: (1) + (2)	118,491	21,339	767,281	521,460	1,329,435	433,195	669,188
4. Assets in Municipality Accumulation and Employees Saving Funds	\$105,151	\$2,242	(\$154,353)	\$105,718	\$367,123	\$182,163	\$301,290
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	53.5%	90.5%	125.2%	83.1%	78.4%	70.4%	69.0%
6. Funded Ratio: (4) / (3)	\$0	\$0	\$40,285	\$556,364	\$371,211	\$48,771	\$485,338
7. Current Service Annuity Reserve Fund Allocation	53.5%	90.5%	123.6%	91.1%	82.2%	72.6%	79.3%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	2.65%	3.35%	4.82%	3.34%	9.13%	3.02%	3.17%
Prior Service	1.01%	0.10%	-1.24%	0.99%	4.37%	1.25%	7.42%
Total Retirement	3.66%	3.45%	3.58%	4.33%	13.50%	4.27%	10.59%
Supplemental Death	0.44%	0.10%	0.18%	0.34%	0.36%	0.00%	0.38%
Total Rate	4.10%	3.55%	3.76%	4.67%	13.86%	4.27%	10.97%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	0	3	10	8	2	8
Number of members	21	8	52	47	29	28	17
Number of contributing members	18	5	24	26	18	20	8
Average age of contributing members	50.1 years	36.4 years	39.6 years	39.9 years	45.9 years	42.3 years	37.4 years
Average length of service of contributing members	10.1 years	1.7 years	4.7 years	4.2 years	11.9 years	5.6 years	7.0 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$446,012	\$280,087	\$739,142	\$5,217,630	\$296,407	\$3,927	\$27,479
a. Present Members	1,714,777	76,677	136,587	1,046,223	34,724	0	257,032
b. Annuitants	11,022,051	3,683,548	2,114,708	21,790,870	1,183,716	217,158	581,804
2. Current Service Liability (Present Members)	\$13,182,850	\$4,040,312	\$2,990,457	\$28,054,723	\$1,514,847	\$221,085	\$866,315
3. Total Actuarial Accrued Liability: (1) + (2)	10,837,577	3,543,054	2,261,504	21,488,831	1,290,989	315,434	710,915
4. Assets in Municipality Accumulation and Employees Saving Funds	\$2,345,273	\$497,258	\$728,933	\$6,565,892	\$223,858	(\$94,349)	\$155,400
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	82.2%	87.7%	75.6%	76.6%	85.2%	142.7%	82.1%
6. Funded Ratio: (4) / (3)	\$3,636,139	\$512,835	\$131,625	\$1,549,728	\$72,320	\$240,196	\$188,698
7. Current Service Annuity Reserve Fund Allocation	86.1%	89.1%	76.7%	77.8%	85.9%	120.5%	85.3%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	9.55%	8.01%	7.19%	3.00%	5.13%	1.59%	2.33%
Prior Service	2.27%	1.52%	2.75%	0.80%	0.80%	-1.09%	2.67%
Total Retirement	11.82%	9.53%	9.94%	12.18%	5.93%	0.50%	5.00%
Supplemental Death	0.29%	0.29%	0.21%	0.20%	0.21%	0.00%	0.27%
Total Rate	12.11%	9.82%	10.15%	12.38%	6.14%	0.50%	5.27%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	24	9	5	22	4	2	6
Number of members	141	94	65	407	57	38	29
Number of contributing members	122	57	42	284	41	18	16
Average age of contributing members	43.4 years	44.6 years	38.9 years	41.5 years	41.4 years	41.5 years	37.5 years
Average length of service of contributing members	10.9 years	13.2 years	9.3 years	11.3 years	10.2 years	3.4 years	4.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Kennedale	Kermit	Kerrville	Kerrville Public Utility	Kilgore	Killeen	Kingsville
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,081,758	\$228,769	\$2,548,373	\$71,968	\$1,208,153	\$6,219,241	\$1,133,769
b. Annuitants	557,825	562,570	2,547,774	149,909	1,530,985	7,363,173	2,664,529
2. Current Service Liability (Present Members)	2,411,374	2,946,442	27,398,605	10,508,838	14,241,701	47,246,542	22,298,099
3. Total Actuarial Accrued Liability: (1) + (2)	\$4,050,957	\$3,737,781	\$32,494,752	\$10,730,715	\$16,980,839	\$60,828,956	\$26,116,397
4. Assets in Municipality Accumulation and Employees Saving Funds	2,976,832	2,205,680	25,243,507	9,727,886	12,252,629	44,009,771	21,200,009
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$1,074,125	\$1,532,101	\$7,251,245	\$1,002,829	\$4,728,210	\$16,819,185	\$4,916,388
6. Funded Ratio: (4) / (3)	73.5%	59.0%	77.7%	90.7%	72.4%	72.4%	81.2%
7. Current Service Annuity Reserve Fund Allocation	\$486,514	\$2,211,007	\$10,891,577	\$1,690,866	\$6,662,919	\$27,021,953	\$9,626,362
8. Total Funded Ratio with Current Service Annuity Reserve Fund	76.3%	74.2%	83.3%	91.9%	80.0%	80.9%	86.2%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	8.21%	8.18%	10.11%	10.33%	9.77%	9.57%	6.79%
Prior Service	2.10%	7.48%	3.27%	2.27%	5.52%	3.02%	3.69%
Total Retirement	10.31%	15.66%	13.38%	12.60%	15.29%	12.59%	10.48%
Supplemental Death	0.18%	0.33%	0.28%	0.29%	0.36%	0.25%	0.00%
Total Rate	10.49%	15.99%	13.66%	12.89%	15.65%	12.84%	10.48%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	12	23	91	12	72	240	97
Number of members	152	60	410	87	171	1,024	327
Number of contributing members	81	39	290	57	141	764	236
Average age of contributing members	37.5 years	41.7 years	43.5 years	44.7 years	44.7 years	41.6 years	40.3 years
Average length of service of contributing members	7.3 years	10.8 years	12.1 years	15.7 years	12.9 years	12.4 years	12.1 years

	Kirby	Kirbyville	Knox City	Kountze	Kress	Krugerville	Krum
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$377,798	\$13,875	\$0	\$69,991	\$9,991	\$3,001	\$97,153
b. Annuitants	27,032	141,658	24,148	0	18,552	0	0
2. Current Service Liability (Present Members)	1,773,830	538,011	221,721	114,012	140,877	1,962	270,963
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,178,660	\$693,544	\$245,869	\$183,598	\$169,420	\$4,963	\$368,116
4. Assets in Municipality Accumulation and Employees Saving Funds	1,836,241	508,164	288,047	134,594	136,464	1,849	389,746
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$342,419	\$185,380	(\$52,178)	\$49,004	\$30,956	\$3,114	(\$21,630)
6. Funded Ratio: (4) / (3)	84.3%	73.3%	121.2%	73.3%	81.7%	37.3%	105.9%
7. Current Service Annuity Reserve Fund Allocation	\$354,249	\$616,712	\$19,703	\$0	\$43,296	\$0	\$0
8. Total Funded Ratio with Current Service Annuity Reserve Fund	86.5%	85.9%	119.6%	73.3%	85.4%	37.3%	105.9%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.14%	1.93%	4.38%	2.59%	4.85%	3.70%	2.43%
Prior Service	1.71%	1.41%	-1.88%	0.59%	2.22%	0.39%	-0.15%
Total Retirement	7.85%	3.34%	2.50%	3.18%	7.07%	4.09%	2.28%
Supplemental Death	0.00%	0.33%	0.41%	0.21%	0.00%	0.12%	0.13%
Total Rate	7.85%	3.67%	2.91%	3.39%	7.07%	4.21%	2.41%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	17 years	25 years
Number of annuitants	7	12	2	0	3	0	0
Number of members	93	50	14	36	3	3	41
Number of contributing members	43	31	8	20	3	2	26
Average age of contributing members	39.3 years	43.0 years	48.1 years	41.9 years	51.1 years	42.3 years	35.1 years
Average length of service of contributing members	8.5 years	5.6 years	4.1 years	5.2 years	11.4 years	11.6 years	4.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Kyle	La Coste	La Feria	La Grange	La Grulla	La Marque	La Porte
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$439,167	\$0	\$623,782	\$98,464	\$80,747	\$217,398	\$1,173,608
b. Annuitants	317,800	0	378,932	718,923	631	1,180,239	4,026,167
2. Current Service Liability (Present Members)	2,232,910	91,656	1,184,026	4,391,543	179,574	7,319,620	53,387,776
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,989,877	\$91,656	\$2,186,740	\$5,208,930	\$260,952	\$8,717,257	\$8,587,551
4. Assets in Municipality Accumulation and Employees Saving Funds	2,423,903	106,213	1,328,266	3,951,822	244,313	7,142,772	47,065,757
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$565,974	(\$14,557)	\$858,474	\$1,257,108	\$16,639	\$1,574,485	\$11,521,794
6. Funded Ratio: (4) / (3)	81.1%	115.9%	60.7%	75.9%	93.6%	81.9%	80.3%
7. Current Service Annuity Reserve Fund Allocation	\$411,916	\$2,101	\$210,015	\$2,144,089	\$20,715	\$5,089,952	\$22,370,406
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	83.4%	115.5%	64.2%	82.9%	94.1%	88.6%	85.8%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	7.05%	2.90%	4.20%	7.18%	6.25%	5.68%	9.70%
Prior Service	1.37%	-0.45%	3.32%	4.58%	0.37%	2.10%	3.80%
Total Retirement	8.42%	2.45%	7.52%	11.76%	6.62%	7.78%	13.50%
Supplemental Death	0.20%	0.00%	0.24%	0.34%	0.38%	0.23%	0.25%
Total Rate	8.62%	2.45%	7.76%	12.10%	7.00%	8.01%	13.75%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	5	1	12	25	1	46	98
Number of members	103	9	97	70	23	195	444
Average age of contributing members	72	6	52	50	14	119	355
Average length of service of contributing members	39.8 years	44.8 years	40.7 years	42.3 years	47.3 years	38.5 years	42.4 years
	6.5 years	4.8 years	8.3 years	10.7 years	7.6 years	9.2 years	13.7 years

	Lacy-Lakeview	Ladonia	Lago Vista	Laguna Vista	Lake Dallas	Lake Jackson	Lake Worth
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$385,511	\$18,325	\$690,773	\$62,013	\$118,947	\$1,102,737	\$561,031
b. Annuitants	249,010	2,056	71,263	0	203,381	1,554,083	710,895
2. Current Service Liability (Present Members)	1,396,449	44,800	2,431,257	86,368	2,413,937	22,291,298	3,992,516
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,030,970	\$65,181	\$3,193,293	\$148,381	\$2,736,265	\$24,948,118	\$5,284,442
4. Assets in Municipality Accumulation and Employees Saving Funds	1,606,613	61,034	2,535,728	115,690	2,330,207	21,427,796	4,472,288
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$424,357	\$4,147	\$657,565	\$32,691	\$406,058	\$3,520,322	\$792,154
6. Funded Ratio: (4) / (3)	79.1%	93.6%	79.4%	78.0%	85.2%	85.9%	85.0%
7. Current Service Annuity Reserve Fund Allocation	\$559,259	\$11,655	\$237,756	\$0	\$843,827	\$8,177,198	\$1,421,190
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	83.6%	94.6%	80.8%	76.0%	88.7%	89.4%	88.2%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.95%	10.82%	7.81%	4.14%	7.14%	8.77%	6.43%
Prior Service	1.91%	2.25%	2.14%	2.00%	2.00%	2.14%	1.32%
Total Retirement	8.86%	13.07%	9.95%	4.88%	9.14%	10.91%	7.75%
Supplemental Death	0.22%	0.35%	0.30%	0.15%	0.37%	0.28%	0.22%
Total Rate	9.08%	13.42%	10.25%	5.03%	9.51%	11.19%	7.97%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	5 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	11	1	8	0	13	71	17
Number of members	56	3	67	17	66	263	146
Number of contributing members	43	2	53	11	29	209	89
Average age of contributing members	38.1 years	54.6 years	45.9 years	42.8 years	46.5 years	42.9 years	38.4 years
Average length of service of contributing members	9.4 years	12.9 years	10.4 years	6.0 years	7.9 years	13.0 years	7.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Lakeport	Lakeside	Lakeside City	Lakeway	Lamesa	Lampasas	Lancaster
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$5,302	\$32,090	\$385	\$744,711	\$176,436	\$371,796	\$4,805,193
b. Annuitants	0	64,807	1,417	116,682	1,132,266	1,167,476	4,248,985
2. Current Service Liability (Present Members)	74,151	117,129	19,462	3,085,346	6,584,021	5,476,208	24,532,263
3. Total Actuarial Accrued Liability: (1) + (2)	\$79,453	\$214,026	\$21,254	\$3,946,739	\$7,892,723	\$7,015,480	\$33,586,441
4. Assets in Municipality Accumulation and Employees Saving Funds	73,422	182,446	18,414	2,993,661	6,022,230	5,340,792	25,073,831
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$6,031	\$31,580	\$2,860	\$953,078	\$1,870,493	\$1,674,688	\$8,512,610
6. Funded Ratio: (4) / (3)	92.4%	85.2%	86.6%	75.9%	76.3%	76.1%	74.7%
7. Current Service Annuity Reserve Fund Allocation	\$0	\$171,852	\$19,468	\$908,448	\$4,971,422	\$2,523,543	\$7,130,148
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	92.4%	91.8%	93.0%	80.4%	85.5%	82.4%	79.1%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	5.07%	4.83%	3.11%	8.44%	7.71%	8.44%	8.10%
Prior Service	0.30%	0.83%	0.21%	1.56%	4.30%	3.65%	3.53%
Total Retirement	5.37%	5.66%	3.32%	10.02%	12.01%	12.09%	11.63%
Supplemental Death	0.24%	0.21%	0.26%	0.24%	0.00%	0.30%	0.25%
Total Rate	5.61%	5.87%	3.58%	10.26%	12.01%	12.39%	11.88%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	3	1	11	35	40	70
Number of members	5	18	3	118	100	130	394
Number of contributing members	5	7	3	77	73	87	240
Average age of contributing members	44.3 years	36.2 years	44.2 years	44.1 years	42.8 years	41.6 years	40.9 years
Average length of service of contributing members	7.7 years	4.5 years	5.9 years	9.6 years	10.9 years	10.5 years	10.6 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$49,346,841	\$10,244	\$5,106,606	\$363,958	\$564,377	\$53,919	\$256,806
b. Annuitants	35,207,025	0	2,606,634	219,485	1,435,092	0	932,485
2. Current Service Liability (Present Members)	111,919,469	127,260	33,655,077	2,890,561	15,013,926	313,313	9,626,433
3. Total Actuarial Accrued Liability: (1) + (2)	\$196,473,335	\$137,504	\$41,368,317	\$3,474,004	\$17,013,395	\$367,232	\$10,815,724
4. Assets in Municipality Accumulation and Employees Saving Funds	118,216,115	128,963	31,793,502	3,095,881	13,763,207	314,293	8,818,765
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$78,257,220	\$8,541	\$9,574,815	\$378,123	\$3,250,188	\$52,939	\$1,996,959
6. Funded Ratio: (4) / (3)	60.2%	93.8%	76.9%	89.1%	80.9%	85.6%	81.5%
7. Current Service Annuity Reserve Fund Allocation	\$25,304,791	\$0	\$7,197,954	\$288,784	\$6,885,325	\$10,999	\$2,898,084
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	64.7%	93.8%	80.3%	90.0%	86.4%	86.0%	85.4%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	9.98%	2.66%	8.52%	7.20%	9.12%	3.42%	8.61%
Prior Service	5.44%	0.10%	3.06%	0.48%	4.65%	0.82%	4.11%
Total Retirement	15.42%	2.76%	11.58%	7.68%	13.77%	4.24%	12.72%
Supplemental Death	0.26%	0.15%	0.21%	0.23%	0.27%	0.31%	0.30%
Total Rate	15.68%	2.91%	11.79%	7.91%	14.04%	4.55%	13.02%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	523	0	68	10	43	1	29
Number of members	2,235	20	469	156	147	22	93
Number of contributing members	1,875	13	385	109	102	14	77
Average age of contributing members	41.5 years	38.6 years	41.8 years	41.4 years	43.8 years	45.0 years	42.9 years
Average length of service of contributing members	11.6 years	4.7 years	11.0 years	6.4 years	15.1 years	8.0 years	13.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Lewisville	Lexington	Liberty	Lindale	Linden	Lipan	Little Elm
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$10,084,027	\$70,247	\$1,519,237	\$91,334	\$39,421	\$38,989	\$462,524
b. Annuitants	7,644,986	269,343	538,261	339	41,277	0	136,528
2. Current Service Liability (Present Members)	81,390,230	479,799	1,670,028	3,171,187	235,408	21,519	2,569,320
3. Total Actuarial Accrued Liability: (1) + (2)	\$99,119,243	\$819,389	\$3,727,526	\$4,088,660	\$316,106	\$60,508	\$3,168,372
4. Assets in Municipality Accumulation and Employees Saving Funds	76,477,973	593,261	2,118,456	370,445	267,459	25,888	2,696,139
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$22,641,270	\$226,128	\$1,609,070	\$38,415	\$48,647	\$34,620	\$472,233
6. Funded Ratio: (4) / (3)	77.4%	72.4%	56.8%	90.6%	84.6%	42.8%	85.1%
7. Current Service Annuity Reserve Fund Allocation	\$27,733,327	\$434,092	\$111,006	\$2,918	\$12,294	\$0	\$351,705
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	82.2%	82.0%	58.1%	90.7%	85.2%	42.8%	86.6%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	9.81%	5.91%	6.91%	6.94%	3.25%	3.57%	8.00%
Prior Service	3.36%	4.59%	3.27%	0.17%	0.98%	2.89%	0.50%
Total Retirement	13.17%	10.50%	10.18%	7.11%	4.23%	6.46%	8.50%
Supplemental Death	0.23%	0.00%	0.00%	0.00%	0.38%	0.24%	0.22%
Total Rate	13.40%	10.50%	10.18%	7.11%	4.61%	6.70%	8.72%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	157	6	11	1	2	0	9
Number of members	829	17	167	50	17	5	164
Number of contributing members	642	8	97	45	11	3	126
Average age of contributing members	41.8 years	44.3 years	41.7 years	43.9 years	49.9 years	40.7 years	41.3 years
Average length of service of contributing members	13.0 years	7.6 years	11.1 years	7.1 years	7.6 years	7.8 years	6.9 years

	Littletfield	Live Oak	Livingston	Llano	Lockhart	Lockney	Lone Star
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$55,771	\$2,192,186	\$535,093	\$27,623	\$408,952	\$57	\$3,060
b. Annuitants	409,725	168,860	1,006,030	575,593	1,364,551	15,402	67,297
2. Current Service Liability (Present Members)	2,583,347	10,163,512	9,442,522	1,695,931	8,953,504	321,195	485,202
3. Total Actuarial Accrued Liability: (1) + (2)	\$3,048,843	\$12,524,558	\$10,983,645	\$2,299,147	\$10,727,007	\$336,654	\$555,559
4. Assets in Municipality Accumulation and Employees Saving Funds	2,595,616	9,688,551	8,688,455	1,653,845	8,242,098	391,953	577,249
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$453,227	\$2,836,007	\$2,295,190	\$645,302	\$2,484,909	(\$55,299)	(\$71,690)
6. Funded Ratio: (4) / (3)	85.1%	77.4%	79.1%	71.9%	76.8%	116.4%	103.9%
7. Current Service Annuity Reserve Fund Allocation	\$1,311,701	\$1,265,865	\$2,385,506	\$1,244,884	\$3,930,487	\$16,323	\$208,654
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	89.6%	79.4%	82.8%	81.8%	83.0%	115.7%	102.8%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	4.65%	10.45%	9.66%	3.86%	7.01%	3.28%	2.50%
Prior Service	1.52%	3.05%	4.94%	2.82%	3.46%	-1.86%	-0.36%
Total Retirement	6.17%	13.50%	14.60%	6.68%	10.47%	1.42%	2.14%
Supplemental Death	0.39%	0.25%	0.35%	0.39%	0.31%	0.55%	0.20%
Total Rate	6.56%	13.75%	14.95%	7.07%	10.78%	1.97%	2.34%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	26	13	24	20	47	1	3
Number of members	80	152	82	68	218	10	22
Number of contributing members	54	111	77	44	137	6	12
Average age of contributing members	43.5 years	43.4 years	45.9 years	44.8 years	42.3 years	42.6 years	39.9 years
Average length of service of contributing members	6.7 years	14.1 years	13.9 years	8.1 years	10.2 years	11.2 years	5.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Longview	Loraine	Lorena	Lorenzo	Los Fresnos	Lott	Lubbock
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$4,411,977	\$14,876	\$69,014	\$8,193	\$60,131	\$0	\$13,513,793
a. Present Members	8,106,602	0	10,276	45,500	31,434	0	42,218,164
b. Annuitants	58,706,843	10,115	289,279	161,491	1,234,524	19,268	215,636,799
2. Current Service Liability (Present Members)	\$71,225,422	\$24,991	\$368,569	\$215,184	\$1,326,089	\$19,268	\$271,368,756
3. Total Actuarial Accrued Liability: (1) + (2)	\$75,637,394	15,334	327,475	249,131	1,361,498	27,315	\$294,732,550
4. Assets in Municipality Accumulation and Employees Saving Funds	\$51,050,506	\$9,657	\$41,094	(\$33,947)	(\$35,409)	\$19,268	\$199,865,768
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$20,174,916	61,497	88,381	115,878	102,777	141,877	\$71,502,988
6. Funded Ratio: (4) / (3)	71.7%	61.4%	88.9%	115.8%	102.7%	141.8%	73.7%
7. Current Service Annuity Reserve Fund Allocation	\$36,216,178	\$0	\$27,684	\$58,602	\$159,625	\$0	\$132,328,644
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	81.2%	61.4%	89.6%	112.4%	102.4%	141.8%	82.3%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	9.13%	4.34%	5.20%	4.23%	4.63%	2.06%	10.18%
Prior Service	5.14%	1.72%	0.65%	-1.52%	-0.17%	-0.32%	5.71%
Total Retirement	14.27%	6.06%	5.85%	2.71%	4.46%	1.74%	15.89%
Supplemental Death	0.29%	0.11%	0.23%	0.00%	0.23%	0.16%	0.00%
Total Rate	14.56%	6.17%	6.08%	2.71%	4.69%	1.90%	15.89%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	18 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	288	0	2	3	4	0	779
Number of members	825	4	27	10	84	18	2,024
Number of contributing members	600	2	13	5	45	7	1,604
Average age of contributing members	42.4 years	40.8 years	39.2 years	44.3 years	41.2 years	37.8 years	43.3 years
Average length of service of contributing members	12.0 years	15.6 years	6.3 years	4.8 years	9.5 years	2.4 years	13.1 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$159,086	\$3,188,913	\$34,302	\$577,042	\$39,980	\$29,468	\$11,905
a. Present Members	0	6,383,227	490,090	298,507	25,679	163,009	62,302
b. Annuitants	311,409	27,661,089	2,503,648	1,900,405	620,625	964,898	366,898
2. Current Service Liability (Present Members)	\$470,495	\$37,233,229	\$3,028,040	\$2,775,954	\$686,284	\$1,157,375	\$441,105
3. Total Actuarial Accrued Liability: (1) + (2)	401,550	25,242,986	2,208,135	1,857,348	714,950	984,286	429,853
4. Assets in Municipality Accumulation and Employees Saving Funds	\$68,945	\$11,990,243	\$819,905	\$918,606	(\$28,666)	\$173,089	\$11,252
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	85.3%	67.8%	72.9%	66.9%	104.2%	85.0%	97.4%
6. Funded Ratio: (4) / (3)	\$0	\$11,721,002	\$1,415,495	\$247,748	\$95,985	\$532,928	\$44,851
7. Current Service Annuity Reserve Fund Allocation	\$5.3%	75.5%	81.5%	69.6%	103.7%	89.8%	97.7%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	7.46%	8.66%	5.01%	9.63%	5.01%	5.41%	2.70%
Prior Service	0.89%	4.84%	2.11%	4.75%	-0.34%	1.05%	0.09%
Total Retirement	8.35%	13.50%	7.12%	14.38%	4.67%	6.46%	2.79%
Supplemental Death	0.22%	0.29%	0.38%	0.22%	0.33%	0.33%	0.34%
Total Rate	8.57%	13.79%	7.50%	14.60%	4.89%	6.79%	3.13%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	130	29	7	2	12	4
Number of members	43	457	102	39	31	50	45
Number of contributing members	15	353	73	33	16	32	22
Average age of contributing members	41.6 years	42.4 years	42.5 years	44.9 years	38.8 years	44.9 years	47.7 years
Average length of service of contributing members	5.6 years	12.1 years	8.8 years	10.8 years	7.5 years	9.5 years	3.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Malakoff	Manor	Mansfield	Manvel	Marble Falls	Marfa	Marton
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$23,670	\$47,919	\$3,001,161	\$91,617	\$17,745	\$0	\$15,897
b. Annuitants	22,759	0	1,825,763	17,700	84,970	33,374	20,609
2. Current Service Liability (Present Members)	572,096	347,261	35,720,963	351,501	7,628,639	1,265,330	188,848
3. Total Actuarial Accrued Liability: (1) + (2)	\$618,525	\$395,180	\$40,547,887	\$460,818	\$7,731,354	\$1,298,704	\$225,354
4. Assets in Municipality Accumulation and Employees Saving Funds	593,508	385,408	33,544,139	403,524	7,061,480	1,364,652	280,999
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$25,017	\$9,772	\$7,003,748	\$57,294	\$669,874	(\$65,948)	(\$55,645)
6. Funded Ratio: (4) / (3)	96.0%	97.5%	82.7%	87.6%	91.3%	105.1%	124.7%
7. Current Service Annuity Reserve Fund Allocation	\$129,235	\$0	\$6,644,568	\$17,703	\$1,762,124	\$581,276	\$39,966
8. Total Funded Ratio with Current Service Annuity Reserve Fund	96.7%	97.5%	85.2%	88.0%	92.9%	103.5%	121.0%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	4.11%	5.28%	8.54%	2.75%	8.28%	5.20%	4.81%
Prior Service	0.25%	0.05%	1.82%	0.44%	0.93%	-0.65%	-1.18%
Total Retirement	4.36%	5.33%	10.36%	3.19%	9.21%	4.55%	3.69%
Supplemental Death	0.32%	0.20%	0.19%	0.21%	0.26%	0.51%	0.34%
Total Rate	4.68%	5.53%	10.55%	3.40%	9.47%	5.06%	3.97%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	0	62	1	23	10	1
Number of members	34	43	565	42	166	39	15
Number of contributing members	21	33	452	24	108	23	9
Average age of contributing members	47.9 years	39.6 years	40.2 years	40.5 years	43.1 years	47.1 years	46.2 years
Average length of service of contributing members	7.7 years	4.9 years	10.2 years	6.9 years	10.6 years	8.0 years	5.9 years

	Martin	Marshall	Mart	Mason	Matador	Mathis	Maypearl
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$32,105	\$1,006,068	\$36,744	\$374	\$7,951	\$38,035	\$33,530
b. Annuitants	713,755	4,343,541	44,192	70,570	0	195,384	0
2. Current Service Liability (Present Members)	1,237,025	17,853,800	461,925	832,677	6,760	1,164,391	52,630
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,982,885	\$23,203,409	\$542,861	\$903,621	\$14,711	\$1,397,810	\$86,160
4. Assets in Municipality Accumulation and Employees Saving Funds	1,566,514	15,254,379	712,871	826,686	8,228	1,416,850	73,324
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$416,371	\$7,949,030	(\$170,070)	\$76,935	\$6,483	(\$19,040)	\$12,836
6. Funded Ratio: (4) / (3)	79.0%	65.7%	131.3%	91.5%	55.9%	101.4%	85.1%
7. Current Service Annuity Reserve Fund Allocation	\$2,127,470	\$12,532,622	\$45,587	\$464,131	\$0	\$467,669	\$0
8. Total Funded Ratio with Current Service Annuity Reserve Fund	89.9%	77.8%	128.9%	94.4%	55.9%	101.0%	85.1%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	3.64%	9.89%	3.93%	3.63%	2.96%	3.09%	2.15%
Prior Service	1.48%	6.38%	-2.67%	0.88%	0.42%	-0.11%	0.68%
Total Retirement	5.12%	16.27%	1.26%	4.51%	3.38%	2.98%	2.83%
Supplemental Death	0.40%	0.38%	0.22%	0.41%	0.31%	0.31%	0.21%
Total Rate	5.52%	16.65%	1.48%	4.92%	3.69%	3.29%	3.04%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	38	124	3	6	0	9	0
Number of members	159	260	36	29	5	92	14
Number of contributing members	58	202	16	21	4	42	6
Average age of contributing members	40.9 years	45.0 years	42.0 years	47.3 years	50.8 years	41.9 years	42.8 years
Average length of service of contributing members	6.2 years	11.2 years	7.2 years	13.6 years	5.8 years	7.3 years	1.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	McAllen	McCamey	McGregor	McKinney	McLean	Meadows Place	Meissa
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$186,443	\$32,239	\$299,681	\$6,504,744	\$61,460	\$287,544	\$74,528
b. Annuitants	1,201,115	26,840	458,216	4,190,719	2,091	129,728	0
2. Current Service Liability (Present Members)	87,008,739	642,632	1,540,614	57,162,703	80,397	2,013,738	301,648
3. Total Actuarial Accrued Liability: (1) + (2)	\$88,394,297	\$701,711	\$2,298,511	\$67,858,166	\$143,948	\$2,431,010	\$376,176
4. Assets in Municipality Accumulation and Employees Saving Funds	83,266,393	726,196	1,869,839	52,581,114	106,450	2,050,607	321,311
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$5,127,904	(\$24,485)	\$428,672	\$15,277,052	\$37,498	\$380,403	\$54,865
6. Funded Ratio: (4) / (3)	94.2%	103.5%	81.4%	77.5%	74.0%	84.4%	85.4%
7. Current Service Annuity Reserve Fund Allocation	\$24,162,311	\$173,310	\$669,319	\$9,888,389	\$3,551	\$692,405	\$31,938
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	95.4%	102.8%	85.6%	80.4%	74.6%	87.8%	86.6%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	7.30%	5.58%	7.37%	8.58%	3.43%	8.08%	5.21%
Prior Service	0.57%	-0.60%	2.17%	2.01%	1.63%	2.14%	0.32%
Total Retirement	7.87%	4.98%	9.54%	10.59%	5.06%	10.22%	5.53%
Supplemental Death	0.00%	0.81%	0.45%	0.19%	0.24%	0.19%	0.18%
Total Rate	7.87%	5.79%	9.99%	10.78%	5.30%	10.41%	5.71%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	231	7	19	96	1	6	1
Number of members	1,646	8	86	852	8	56	45
Number of contributing members	1,341	7	40	673	5	28	33
Average age of contributing members	40.0 years	45.7 years	45.5 years	40.1 years	46.6 years	41.7 years	39.5 years
Average length of service of contributing members	10.6 years	14.9 years	11.1 years	10.0 years	9.0 years	8.4 years	5.4 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,524,086	\$26,955	\$2,488	\$1,789,075	\$16,986	\$154,974	\$255,875
b. Annuitants	1,738,690	293,143	27,338	950,998	0	308,614	0
2. Current Service Liability (Present Members)	4,554,077	795,417	810,387	3,171,965	206,465	334,062	7,634
3. Total Actuarial Accrued Liability: (1) + (2)	\$7,816,853	\$1,115,515	\$840,213	\$5,912,038	\$223,451	\$797,650	\$263,509
4. Assets in Municipality Accumulation and Employees Saving Funds	5,144,153	900,477	730,975	3,925,468	232,072	404,137	17,381
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$2,672,700	\$215,038	\$109,238	\$1,986,570	(\$8,621)	\$393,513	\$246,128
6. Funded Ratio: (4) / (3)	65.8%	80.7%	87.0%	66.4%	103.9%	50.7%	6.6%
7. Current Service Annuity Reserve Fund Allocation	\$2,159,267	\$283,244	\$323,283	\$836,938	\$0	\$102,019	\$0
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	73.2%	84.6%	90.6%	70.6%	103.9%	56.3%	6.6%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	11.54%	4.68%	6.43%	5.92%	6.01%	8.18%	4.59%
Prior Service	7.20%	2.89%	2.61%	4.53%	-0.22%	9.10%	12.64%
Total Retirement	18.74%	7.57%	9.04%	10.45%	5.79%	17.28%	17.23%
Supplemental Death		0.33%	0.00%	0.24%	0.22%	0.22%	0.36%
Total Rate	19.07%	7.90%	9.04%	10.69%	6.01%	17.50%	17.59%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	14	8	4	27	0	4	0
Number of members	44	28	8	132	14	19	4
Number of contributing members	38	21	8	93	8	9	4
Average age of contributing members	47.1 years	42.1 years	49.5 years	39.6 years	43.2 years	42.4 years	52.0 years
Average length of service of contributing members	19.5 years	10.8 years	18.0 years	10.2 years	6.4 years	10.1 years	21.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Mesquite	Mexia	Midland	Midlothian	Miles	Millford	Mineola
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$9,300,011	\$93,871	\$2,998,300	\$1,601,953	\$0	\$154,569	\$36,251
a. Present Members	36,542,786	690,300	16,248,802	1,016,819	0	21,060	127,263
b. Annuitants	179,729,231	4,111,711	116,864,488	8,379,505	90,686	158,825	2,954,213
2. Current Service Liability (Present Members)	\$225,572,028	\$4,895,882	\$136,111,590	\$10,998,277	\$90,686	\$334,454	\$3,117,727
3. Total Actuarial Accrued Liability: (1) + (2)	158,532,987	4,108,341	100,175,959	8,279,277	114,822	199,408	2,848,239
4. Assets in Municipality Accumulation and Employees Saving Funds	\$67,039,041	\$787,541	\$35,935,631	\$2,718,321	(\$24,136)	\$135,046	\$269,488
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	70.3%	83.9%	73.6%	75.3%	126.6%	59.6%	91.4%
6. Funded Ratio: (4) / (3)	\$92,541,632	\$2,704,020	\$67,510,650	\$2,251,648	\$0	\$7,620	\$982,515
7. Current Service Annuity Reserve Fund Allocation	78.9%	89.6%	82.4%	79.5%	126.6%	60.5%	93.4%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	10.00%	6.87%	10.43%	8.37%	3.37%	4.75%	6.22%
Prior Service	6.00%	1.67%	6.44%	2.26%	-2.59%	3.53%	0.98%
Total Retirement	16.00%	8.54%	16.87%	10.63%	0.78%	8.28%	7.20%
Supplemental Death	0.00%	0.25%	0.00%	0.26%	0.14%	0.34%	0.34%
Total Rate	16.00%	8.79%	16.87%	10.89%	0.92%	8.62%	7.54%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	20 years	25 years	25 years
Number of annuitants	387	31	355	30	0	1	16
Number of members	1,242	173	876	190	3	11	66
Number of contributing members	1,023	99	691	143	2	7	43
Average age of contributing members	42.0 years	40.0 years	43.2 years	42.5 years	40.1 years	48.8 years	44.0 years
Average length of service of contributing members	13.7 years	7.8 years	14.3 years	9.4 years	13.7 years	9.2 years	10.6 years

	Mineral Wells	Mission	Missouri City	Monahans	Mont Belvieu	Montgomery	Moody
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$133,501	\$4,768,996	\$1,892,411	\$48,056	\$117,094	\$21,806	\$210,843
a. Present Members	1,348,737	1,756,937	3,900,119	1,079,074	92,768	0	0
b. Annuitants	10,087,800	22,101,622	38,517,137	3,581,286	6,008,602	248,349	221,180
2. Current Service Liability (Present Members)	\$11,570,038	\$28,629,555	\$44,309,667	\$4,708,416	\$6,218,464	\$270,155	\$432,023
3. Total Actuarial Accrued Liability: (1) + (2)	9,596,603	20,992,770	36,351,626	3,480,740	5,752,151	270,002	298,555
4. Assets in Municipality Accumulation and Employees Saving Funds	\$1,973,435	\$7,636,785	\$7,958,041	\$1,227,676	\$466,313	\$153	\$133,468
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	82.9%	73.3%	82.0%	73.9%	92.5%	99.9%	69.1%
6. Funded Ratio: (4) / (3)	\$6,165,623	\$5,314,853	\$16,822,281	\$2,740,124	\$679,486	\$16,837	\$0
7. Current Service Annuity Reserve Fund Allocation	88.9%	77.5%	87.0%	83.5%	93.2%	99.9%	69.1%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	5.52%	7.40%	9.54%	6.22%	7.17%	2.78%	4.13%
Prior Service	2.01%	2.59%	2.85%	1.13%	1.13%	0.00%	2.69%
Total Retirement	7.53%	9.99%	12.39%	7.35%	8.30%	2.78%	6.82%
Supplemental Death	0.36%	0.21%	0.22%	0.31%	0.25%	0.00%	0.35%
Total Rate	7.89%	10.20%	12.61%	10.26%	8.55%	2.78%	7.17%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	70	80	68	21	7	1	0
Number of members	250	640	386	66	30	30	9
Number of contributing members	159	488	295	51	54	12	9
Average age of contributing members	44.4 years	38.8 years	40.5 years	40.9 years	44.6 years	43.4 years	50.3 years
Average length of service of contributing members	9.6 years	10.1 years	11.4 years	12.0 years	12.8 years	5.4 years	16.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Morgan's Point	Morgan's Point Resort	Morton	Moulton	Mount Enterprise	Mt. Pleasant	Mt. Vernon
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$222,482	\$161,949	\$39,990	\$6,860	\$32,666	\$1,652,208	\$5,817
a. Present Members	137,276	72,754	167,703	49,227	0	1,002,283	119,007
b. Annuitants	1,591,045	754,957	830,128	899,021	26,325	9,518,950	973,097
2. Current Service Liability (Present Members)	\$1,950,803	\$989,660	\$1,037,821	\$955,108	\$58,991	\$12,173,441	\$1,097,921
3. Total Actuarial Accrued Liability: (1) + (2)	1,602,629	767,984	845,027	866,633	45,340	8,872,109	860,218
4. Assets in Municipality Accumulation and Employees Saving Funds	\$348,174	\$221,676	\$192,794	\$68,475	\$13,651	\$3,301,332	\$237,703
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	82.2%	77.6%	81.4%	90.7%	76.9%	72.9%	78.3%
6. Funded Ratio: (4) / (3)	\$151,899	\$140,454	\$354,184	\$273,944	\$0	\$2,211,395	\$893,211
7. Current Service Annuity Reserve Fund Allocation	83.4%	80.4%	86.1%	92.8%	76.9%	77.0%	88.1%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	11.34%	7.88%	7.83%	3.65%	3.15%	8.66%	6.81%
Prior Service	3.41%	1.88%	4.32%	1.47%	3.53%	3.85%	2.83%
Total Retirement	14.75%	9.76%	12.15%	5.12%	6.68%	12.51%	9.64%
Supplemental Death	0.00%	0.31%	0.43%	0.36%	0.31%	0.30%	0.30%
Total Rate	14.75%	10.07%	12.58%	5.48%	6.99%	12.81%	9.94%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	10 years	25 years	25 years
Number of annuitants	4	7	8	5	0	48	13
Number of members	19	45	13	15	3	208	40
Number of contributing members	13	26	9	11	2	142	21
Average age of contributing members	47.5 years	43.6 years	41.9 years	49.5 years	50.2 years	40.9 years	39.7 years
Average length of service of contributing members	14.0 years	8.6 years	13.5 years	13.7 years	10.1 years	10.1 years	6.2 years

	Muenster	Muleshoe	Murphy	Nacogdoches	Nacogdoches Mem Hosp	Naples	Nash
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$0	\$97,995	\$514,625	\$2,968,987	\$0	\$0	\$0
a. Present Members	4,372	600,855	541,649	4,937,591	915	0	40,272
b. Annuitants	933,817	2,583,398	2,453,358	32,240,698	0	136,626	454,020
2. Current Service Liability (Present Members)	\$938,189	\$3,282,248	\$3,509,632	\$40,147,276	\$915	\$136,626	\$494,292
3. Total Actuarial Accrued Liability: (1) + (2)	899,562	2,374,667	2,599,165	26,839,410	1,043,490	179,724	546,661
4. Assets in Municipality Accumulation and Employees Saving Funds	\$38,627	\$907,581	\$910,467	\$13,307,866	(\$1,042,575)	(\$43,098)	(\$52,369)
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	95.9%	72.3%	74.1%	66.9%	114042.6%	131.5%	110.6%
6. Funded Ratio: (4) / (3)	\$361,179	\$1,734,284	\$296,582	\$16,873,100	\$88,282	\$127,284	\$61,352
7. Current Service Annuity Reserve Fund Allocation	97.0%	81.9%	76.1%	76.7%	1268.8%	116.3%	109.4%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	7.55%	8.98%	9.05%	9.05%	0.00%	2.78%	5.90%
Prior Service	0.91%	5.55%	1.36%	5.77%	0.00%	-1.36%	-0.54%
Total Retirement	8.46%	14.53%	10.41%	14.82%	0.00%	1.42%	5.36%
Supplemental Death	0.00%	0.32%	0.19%	0.25%	0.00%	0.35%	0.32%
Total Rate	8.46%	14.85%	10.60%	15.10%	0.00%	1.77%	5.68%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	6	13	3	3	3	3	5
Number of members	12	44	109	375	0	18	25
Number of contributing members	9	32	84	300	0	8	19
Average age of contributing members	51.6 years	43.6 years	40.6 years	41.7 years	0.0 years	45.6 years	43.2 years
Average length of service of contributing members	13.0 years	11.4 years	8.9 years	13.2 years	0.0 years	4.1 years	7.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Nassau Bay	Navasota	Nederland	Needville	New Boston	New Braunfels	New Braunfels Utilities
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$879,236	\$303,892	\$271,421	\$94,118	\$31,496	\$6,677,027	\$6,203,217
b. Annuitants	115,383	244,129	2,831,715	63,926	107,614	5,879,424	4,890,075
2. Current Service Liability (Present Members)	1,247,041	4,328,719	24,411,991	1,168,994	1,559,792	28,661,369	18,618,705
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,241,660	\$4,876,740	\$27,515,127	\$1,327,038	\$1,698,902	\$41,217,820	\$29,711,997
4. Assets in Municipality Accumulation and Employees Saving Funds	1,318,000	4,342,656	22,018,184	1,170,692	1,613,007	27,703,350	18,997,698
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$923,660	\$534,084	\$5,496,943	\$156,346	\$85,895	\$13,514,470	\$10,714,299
6. Funded Ratio: (4) / (3)	58.8%	89.0%	80.0%	88.2%	94.9%	67.2%	63.9%
7. Current Service Annuity Reserve Fund Allocation	\$69,040	\$1,367,606	\$12,691,393	\$96,296	\$600,267	\$14,033,786	\$5,331,496
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	60.0%	91.4%	86.3%	89.0%	96.3%	75.5%	69.4%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.99%	4.85%	11.25%	4.49%	3.20%	8.92%	7.36%
Prior Service	3.09%	1.40%	6.10%	2.02%	0.67%	3.87%	6.15%
Total Retirement	10.08%	6.25%	17.35%	6.51%	3.87%	12.79%	13.51%
Supplemental Death	0.32%	0.26%	0.00%	0.33%	0.35%	0.23%	0.27%
Total Rate	10.40%	6.51%	17.35%	6.84%	4.22%	13.02%	13.78%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	4	24	60	5	12	117	62
Number of members	58	119	119	34	33	559	246
Number of contributing members	44	75	102	14	29	411	198
Average age of contributing members	45.4 years	39.9 years	43.5 years	43.9 years	45.3 years	39.9 years	43.3 years
Average length of service of contributing members	12.6 years	9.1 years	16.8 years	9.7 years	12.9 years	10.5 years	12.8 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$11,271	\$22,483	\$2,216	\$13,274	\$400,183	\$161,843	\$36,550
b. Annuitants	0	54,454	191	82,861	803,056	48,404	168,415
2. Current Service Liability (Present Members)	129,882	296,189	103,401	159,464	1,141,519	223,527	479,320
3. Total Actuarial Accrued Liability: (1) + (2)	\$141,153	\$373,126	\$105,808	\$259,599	\$2,344,758	\$483,774	\$684,285
4. Assets in Municipality Accumulation and Employees Saving Funds	137,255	312,028	154,986	229,315	1,444,385	275,740	626,925
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$3,898	\$61,098	(\$49,178)	\$26,284	\$900,373	\$158,034	\$57,360
6. Funded Ratio: (4) / (3)	97.2%	83.6%	146.5%	89.7%	61.6%	53.6%	91.6%
7. Current Service Annuity Reserve Fund Allocation	\$0	\$25,395	\$11,393	\$132,894	\$578,639	\$47,786	\$142,874
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	97.2%	84.7%	142.0%	93.2%	69.2%	67.2%	93.1%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	3.53%	3.36%	1.65%	5.32%	10.71%	3.82%	3.72%
Prior Service	0.15%	1.21%	-1.37%	1.08%	10.34%	3.58%	0.54%
Total Retirement	3.68%	4.57%	0.28%	6.40%	21.05%	7.40%	4.26%
Supplemental Death	0.00%	0.00%	0.00%	0.22%	0.32%	0.30%	0.33%
Total Rate	3.68%	4.57%	0.28%	6.62%	21.37%	7.70%	4.59%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	3	1	1	3	9	9
Number of members	9	19	23	6	18	13	41
Number of contributing members	5	10	10	5	17	10	28
Average age of contributing members	45.6 years	41.7 years	37.6 years	44.5 years	43.7 years	45.6 years	44.7 years
Average length of service of contributing members	9.0 years	8.2 years	1.2 years	14.1 years	12.7 years	13.4 years	4.9 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Normangee	North Richland Hills	Northlake	Oak Point	Oak Ridge North	Odem	Odessa
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$12,273	\$4,692,253	\$5,540	\$22,012	\$568,796	\$196,481	\$1,050,737
b. Annuitants	0	7,998,368	0	0	0	59,358	12,035,001
2. Current Service Liability (Present Members)	95,808	78,294,696	238,791	244,356	1,711,977	328,721	82,685,809
3. Total Actuarial Accrued Liability: (1) + (2)	\$108,081	\$90,985,317	\$244,331	\$266,368	\$2,280,773	\$584,560	\$95,771,547
4. Assets in Municipality Accumulation and Employees Saving Funds	111,218	75,748,895	207,316	264,776	1,665,102	407,805	70,288,601
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	(\$3,137)	\$15,236,422	\$37,015	\$1,592	\$615,671	\$176,755	\$25,482,946
6. Funded Ratio: (4) / (3)	102.9%	83.3%	84.9%	99.4%	73.0%	69.8%	73.4%
7. Current Service Annuity Reserve Fund Allocation	\$3,778	\$24,262,720	\$14,958	\$0	\$69,114	\$14,994	\$60,318,014
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	102.8%	86.8%	85.7%	99.4%	73.8%	70.5%	83.7%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	5.65%	10.46%	7.06%	4.78%	8.44%	3.67%	9.13%
Prior Service	-0.21%	2.95%	0.48%	0.01%	2.34%	3.65%	5.33%
Total Retirement	5.44%	13.41%	7.54%	4.79%	10.78%	7.32%	14.46%
Supplemental Death	0.66%	0.22%	0.26%	0.12%	0.28%	0.51%	0.31%
Total Rate	6.10%	13.63%	7.80%	4.91%	11.06%	7.83%	14.77%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	144	2	0	2	3	321
Number of members	7	723	20	26	53	13	866
Number of contributing members	3	513	11	15	38	11	656
Average age of contributing members	50.5 years	41.9 years	44.8 years	37.4 years	42.9 years	56.4 years	42.4 years
Average length of service of contributing members	3.6 years	14.0 years	11.3 years	7.7 years	10.1 years	22.2 years	11.6 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$84,863	\$1,266	\$0	\$68,160	\$115,906	\$21,899	\$4,414
b. Annuitants	0	0	0	58,994	16,970	70,687	3,730
2. Current Service Liability (Present Members)	71,918	27,349	5,138	2,033,150	187,258	28,631	91,269
3. Total Actuarial Accrued Liability: (1) + (2)	\$156,781	\$28,615	\$5,138	\$2,101,304	\$320,134	\$121,217	\$99,413
4. Assets in Municipality Accumulation and Employees Saving Funds	97,051	29,435	21,681	1,944,224	242,071	25,537	101,318
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$59,730	(\$820)	(\$16,543)	\$216,080	\$78,063	\$95,680	(\$1,905)
6. Funded Ratio: (4) / (3)	61.9%	102.9%	422.0%	90.0%	75.6%	21.1%	101.9%
7. Current Service Annuity Reserve Fund Allocation	\$0	\$0	\$0	\$2,123,003	\$9,398	\$787	\$18,465
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	61.9%	102.9%	422.0%	95.0%	76.3%	21.6%	101.6%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	3.24%	4.07%	2.50%	4.77%	2.66%	3.49%	2.20%
Prior Service	3.10%	-0.10%	-2.50%	1.02%	0.75%	5.99%	-0.05%
Total Retirement	6.34%	3.97%	0.00%	5.79%	3.41%	9.48%	2.15%
Supplemental Death	0.28%	0.46%	0.00%	0.00%	0.26%	0.33%	0.13%
Total Rate	6.62%	4.43%	0.00%	5.79%	3.67%	9.81%	2.28%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	2 years	24 years	25 years	25 years	25 years	25 years
Number of annuitants	7	0	0	1	2	1	2
Number of members	0	2	4	63	43	4	25
Number of contributing members	5	2	2	35	28	4	9
Average age of contributing members	49.2 years	56.9 years	35.0 years	37.7 years	43.5 years	48.7 years	36.3 years
Average length of service of contributing members	9.5 years	9.9 years	2.2 years	10.8 years	8.4 years	7.4 years	3.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Orange	Orange Grove	Ore City	Overton	Ovilia	Oyster Creek	Paducah
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$1,908,982	\$26,972	\$40,555	\$4,116	\$1,233	\$10,630	\$19,764
a. Present Members	4,251,708	78,684	7,823	347	45,468	8,835	134,315
b. Annuitants	21,814,350	830,403	120,691	462,601	501,674	872,689	702,037
2. Current Service Liability (Present Members)	\$27,975,040	\$936,059	\$169,069	\$467,064	\$548,375	\$892,154	\$856,116
3. Total Actuarial Accrued Liability: (1) + (2)	21,247,124	895,918	107,607	633,789	499,847	954,820	707,426
4. Assets in Municipality Accumulation and Employees Saving Funds	\$6,727,916	\$40,141	\$61,462	(\$166,725)	\$48,528	(\$62,666)	\$148,690
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	76.0%	95.7%	63.6%	135.7%	91.2%	107.0%	82.6%
6. Funded Ratio: (4) / (3)	83.6%	95.9%	63.8%	123.6%	94.4%	105.3%	88.2%
7. Current Service Annuity Reserve Fund Allocation							
8. Total Funded Ratio with Current Service Annuity Reserve Fund							
[(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	10.88%	5.30%	2.05%	5.28%	6.45%	3.97%	4.57%
Prior Service	6.07%	0.79%	1.49%	-3.05%	0.43%	-0.88%	3.63%
Total Retirement	16.95%	6.09%	3.54%	2.23%	6.88%	3.09%	8.20%
Supplemental Death	0.00%	0.35%	0.17%	0.34%	0.21%	0.34%	0.47%
Total Rate	16.95%	6.44%	3.71%	2.57%	7.09%	3.43%	8.67%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	94	2	1	5	6	6	8
Number of members	203	14	20	29	38	24	17
Number of contributing members	151	11	9	14	21	15	12
Average age of contributing members	42.8 years	44.5 years	39.2 years	43.8 years	38.8 years	46.1 years	47.7 years
Average length of service of contributing members	14.0 years	13.1 years	5.6 years	6.4 years	8.5 years	11.6 years	9.6 years

	Palacios	Palestine	Palmer	Palmhurst	Pampa	Panhandle	Panorama Village
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$99,612	\$1,859,279	\$69,463	\$2,048	\$61,024	\$7,736	\$36,236
a. Present Members	211,494	2,491,183	54,414	0	4,630,272	99,791	44,293
b. Annuitants	1,168,443	15,114,557	213,379	40,136	10,697,886	743,222	943,475
2. Current Service Liability (Present Members)	\$1,479,549	\$19,465,019	\$337,256	\$42,184	\$15,389,182	\$850,749	\$1,024,004
3. Total Actuarial Accrued Liability: (1) + (2)	1,177,426	13,876,432	350,965	37,952	8,572,667	727,589	898,585
4. Assets in Municipality Accumulation and Employees Saving Funds	\$302,123	\$5,588,587	(\$13,709)	\$4,232	\$6,816,515	\$123,160	\$125,419
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	79.6%	71.3%	104.1%	90.0%	55.7%	85.5%	87.8%
6. Funded Ratio: (4) / (3)	\$504,401	\$7,203,103	\$32,792	\$0	\$10,497,545	\$513,056	\$169,269
7. Current Service Annuity Reserve Fund Allocation	84.8%	79.0%	103.7%	90.0%	73.7%	91.0%	89.5%
8. Total Funded Ratio with Current Service Annuity Reserve Fund							
[(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	4.93%	8.52%	4.17%	2.16%	5.59%	3.07%	6.22%
Prior Service	1.69%	4.78%	-0.14%	0.07%	7.86%	1.76%	1.84%
Total Retirement	6.62%	13.30%	4.03%	2.23%	13.45%	4.83%	8.06%
Supplemental Death	0.27%	0.36%	0.00%	0.28%	0.38%	0.00%	0.39%
Total Rate	6.89%	13.66%	4.03%	2.51%	13.83%	4.83%	8.45%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	7	87	3	0	116	5	2
Number of members	57	222	33	15	210	21	17
Number of contributing members	35	163	20	12	142	14	11
Average age of contributing members	43.6 years	43.5 years	34.8 years	41.9 years	42.9 years	40.5 years	50.8 years
Average length of service of contributing members	8.7 years	14.4 years	2.4 years	3.9 years	10.5 years	9.0 years	16.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Pantego	Paris	Parker	Pasadena	Pearland	Pearsall	Pecos City
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$591,526	\$1,916,218	\$22,925	\$4,692,405	\$2,331,957	\$307,844	\$89,996
a. Present Members	1,263,394	3,800,203	552,763	26,377,656	2,233,381	259,646	371,922
b. Annuitants	5,301,835	24,863,028	394,885	142,228,014	29,103,587	1,971,434	3,810,079
2. Current Service Liability (Present Members)	\$7,156,755	\$30,579,449	\$930,573	\$173,298,075	\$33,668,925	\$2,538,924	\$4,271,997
3. Total Actuarial Accrued Liability: (1) + (2)	5,216,451	22,158,991	689,651	131,242,404	28,049,186	2,362,219	3,813,012
4. Assets in Municipality Accumulation and Employees Saving Funds	\$1,940,304	\$6,420,458	\$260,922	\$42,055,671	\$5,619,739	\$176,705	\$458,965
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	72.9%	72.5%	72.6%	75.7%	83.3%	93.0%	89.3%
6. Funded Ratio: (4) / (3)	\$2,504,035	\$12,202,538	\$424,426	\$103,770,250	\$5,022,762	\$540,947	\$3,839,427
7. Current Service Annuity Reserve Fund Allocation	79.9%	80.3%	81.0%	84.8%	85.5%	94.3%	94.3%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	8.56%	8.55%	7.75%	10.03%	8.36%	2.90%	5.63%
Prior Service	6.07%	4.97%	2.28%	5.41%	1.62%	0.85%	0.80%
Total Retirement	14.63%	13.52%	10.03%	15.44%	9.98%	3.75%	6.43%
Supplemental Death	0.21%	0.32%	0.15%	0.29%	0.20%	0.35%	0.40%
Total Rate	14.84%	13.84%	10.18%	15.73%	10.18%	4.10%	6.83%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	16	132	3	513	49	13	42
Number of members	109	345	26	1,166	529	78	119
Number of contributing members	40	257	16	979	401	50	92
Average age of contributing members	39.3 years	43.4 years	40.8 years	42.8 years	40.5 years	43.3 years	44.8 years
Average length of service of contributing members	10.5 years	13.0 years	9.2 years	13.1 years	9.3 years	10.5 years	7.4 years

	Perryton	Pflugerville	Pharr	Pilot Point	Pinehurst	Pineland	Piney Point Village
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$89,822	\$2,490,327	\$8,794,510	\$184,936	\$253,449	\$105,348	\$41,346
a. Present Members	1,554,662	282,013	4,244,707	133,491	290,886	64,290	32,473
b. Annuitants	6,589,231	9,443,361	21,997,894	812,013	1,326,711	775,497	63,586
2. Current Service Liability (Present Members)	\$8,233,715	\$12,216,701	\$35,037,111	\$1,130,440	\$1,871,046	\$945,135	\$137,405
3. Total Actuarial Accrued Liability: (1) + (2)	6,076,173	8,990,058	22,795,822	990,385	1,384,487	806,003	143,200
4. Assets in Municipality Accumulation and Employees Saving Funds	\$2,157,542	\$3,225,643	\$12,241,289	\$140,055	\$486,559	\$139,132	(\$5,795)
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	73.8%	73.6%	65.1%	87.6%	74.0%	85.3%	104.2%
6. Funded Ratio: (4) / (3)	\$2,806,342	\$659,471	\$5,555,585	\$188,560	\$678,209	\$107,174	\$62,477
7. Current Service Annuity Reserve Fund Allocation	80.5%	74.9%	69.8%	89.4%	80.9%	86.8%	102.9%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	9.14%	8.95%	9.34%	5.33%	8.25%	5.83%	4.46%
Prior Service	5.51%	2.59%	4.08%	0.78%	3.33%	2.86%	-0.21%
Total Retirement	14.65%	11.54%	13.42%	6.11%	11.58%	8.69%	4.25%
Supplemental Death	0.32%	0.19%	0.22%	0.19%	0.32%	0.43%	0.20%
Total Rate	14.97%	11.73%	13.64%	6.30%	11.90%	9.12%	4.45%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	25	10	72	3	14	4	2
Number of members	130	235	579	57	27	13	8
Number of contributing members	67	182	456	34	22	10	4
Average age of contributing members	42.6 years	40.7 years	38.9 years	42.2 years	44.6 years	50.1 years	41.9 years
Average length of service of contributing members	10.9 years	10.1 years	10.1 years	5.8 years	11.3 years	17.5 years	3.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Pittsburg	Plains	Plainview	Plano	Pleasanton	Point	Ponder
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$313,658	\$108,637	\$702,131	\$28,529,831	\$193,048	\$0	\$37,746
a. Present Members	408,938	15,136	1,772,046	23,272,904	164,359	78,634	0
b. Current Service Liability (Present Members)	2,145,400	608,926	15,404,393	317,585,870	3,896,598	37,719	169,727
2. Total Actuarial Accrued Liability: (1) + (2)	\$2,867,936	\$730,699	\$17,878,570	\$369,388,605	\$4,254,005	\$116,353	\$207,473
3. Assets in Municipality Accumulation and Employees Saving Funds	2,005,597	659,781	14,198,909	296,863,771	3,883,315	123,174	167,043
4. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$862,339	\$70,918	\$3,679,661	\$72,524,834	\$370,690	(\$6,821)	\$40,430
5. Funded Ratio: (4) / (3)	69.9%	90.3%	79.4%	80.4%	91.3%	105.9%	80.5%
6. Current Service Annuity Reserve Fund Allocation	\$1,768,628	\$41,879	\$6,935,627	\$81,552,298	\$685,303	\$36,492	\$0
7. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	81.4%	90.8%	85.2%	83.9%	92.5%	104.5%	80.5%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	7.77%	8.62%	8.28%	10.21%	4.71%	2.32%	5.47%
Prior Service	4.28%	2.05%	4.12%	3.18%	0.91%	-0.21%	0.62%
Total Retirement	12.05%	10.67%	12.40%	13.39%	5.62%	2.11%	6.09%
Supplemental Death	0.38%	0.23%	0.00%	0.00%	0.24%	0.00%	0.31%
Total Rate	12.43%	10.90%	12.40%	13.39%	5.86%	2.11%	6.40%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	19	1	61	417	10	1	0
Number of members	48	11	198	2,695	108	14	12
Number of contributing members	37	7	152	2,149	76	8	10
Average age of contributing members	44.0 years	44.3 years	44.6 years	43.1 years	42.2 years	46.8 years	47.7 years
Average length of service of contributing members	9.2 years	15.3 years	11.8 years	13.1 years	11.1 years	3.5 years	6.5 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$886,952	\$1,868,354	\$1,171	\$12,568	\$132,668	\$1,641,354	\$1,980,578
a. Present Members	178,557	14,212,339	0	400,673	826,685	3,101,140	1,740,831
b. Annuity	2,999,210	64,370,158	551,480	1,700,935	3,884,463	18,566,546	4,048,766
2. Current Service Liability (Present Members)	\$4,064,719	\$80,450,851	\$552,651	\$2,124,176	\$4,843,816	\$23,309,040	\$7,770,175
3. Total Actuarial Accrued Liability: (1) + (2)	3,108,840	\$6,992,953	513,688	2,245,000	3,861,317	16,688,762	5,059,806
4. Assets in Municipality Accumulation and Employees Saving Funds	\$955,879	\$23,457,898	\$38,963	(\$20,824)	\$982,499	\$6,620,278	\$2,710,369
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	76.5%	70.8%	92.9%	100.9%	79.7%	71.6%	65.1%
6. Funded Ratio: (4) / (3)	\$815,693	\$39,525,912	\$44,949	\$295,950	\$2,130,579	\$9,880,861	\$1,192,446
7. Current Service Annuity Reserve Fund Allocation	80.4%	80.4%	93.5%	100.8%	85.9%	80.1%	69.8%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	5.05%	7.61%	5.73%	3.27%	3.83%	11.32%	7.42%
Prior Service	2.13%	6.13%	0.90%	-0.07%	2.10%	8.11%	4.35%
Total Retirement	7.18%	13.74%	6.63%	3.20%	5.93%	19.43%	11.77%
Supplemental Death	0.30%	0.34%	0.61%	0.28%	0.34%	0.00%	0.25%
Total Rate	7.48%	14.08%	7.24%	3.48%	6.27%	19.43%	12.02%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	13	334	9	37	47	35	35
Number of members	149	607	11	124	102	140	140
Number of contributing members	95	503	7	74	81	90	92
Average age of contributing members	45.6 years	44.8 years	53.0 years	38.9 years	43.2 years	44.3 years	40.7 years
Average length of service of contributing members	9.8 years	14.2 years	12.8 years	6.7 years	8.4 years	17.2 years	10.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Post	Poteet	Poth	Pottsboro	Premont	Presidio	Primera
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$184,577	\$81,704	\$84,999	\$0	\$89,806	\$130,931	\$49,302
b. Annuitants	263,911	14,154	29,841	106,760	59,244	39,542	0
2. Current Service Liability (Present Members)	580,054	564,902	174,071	174,645	389,165	285,588	153,855
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,028,542	\$660,760	\$288,911	\$281,405	\$538,215	\$456,061	\$203,157
4. Assets in Municipality Accumulation and Employees Saving Funds	576,755	720,853	200,941	302,122	531,165	344,374	191,661
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$451,787	(\$60,098)	\$87,970	(\$20,717)	\$7,050	\$111,687	\$11,486
6. Funded Ratio: (4) / (3)	56.1%	109.1%	69.6%	107.4%	98.7%	75.5%	94.3%
7. Current Service Annuity Reserve Fund Allocation	\$185,170	\$57,113	\$1,582	\$85,453	\$20,260	\$18,117	\$0
8. Total Funded Ratio with Current Service Annuity Reserve Fund	62.8%	108.4%	69.7%	105.6%	98.7%	76.4%	94.3%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.72%	4.08%	3.79%	2.16%	3.29%	3.09%	3.11%
Prior Service	6.07%	-0.70%	-2.15%	-0.27%	0.14%	0.97%	0.23%
Total Retirement	12.79%	3.38%	5.94%	1.89%	3.43%	4.06%	3.34%
Supplemental Death	0.51%	0.19%	0.54%	0.21%	0.55%	0.21%	0.22%
Total Rate	13.30%	3.57%	6.48%	2.10%	3.98%	4.27%	3.56%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	9	3	1	4	4	2	0
Number of members	22	29	11	39	20	38	21
Number of contributing members	16	18	9	17	14	28	14
Average age of contributing members	46.1 years	38.2 years	54.5 years	36.9 years	49.5 years	41.6 years	43.9 years
Average length of service of contributing members	12.1 years	8.0 years	9.3 years	3.1 years	11.3 years	7.1 years	8.0 years

	Princeton	Prosper	Quannah	Queen City	Quinlan	Quintana	Quitaque
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$17,090	\$71,724	\$133,706	\$50,733	\$55	\$10,692	\$43,003
b. Annuitants	333,953	8,215	119,853	52,923	42,967	0	0
2. Current Service Liability (Present Members)	448,262	847,336	1,151,760	151,575	64,158	4,677	35,001
3. Total Actuarial Accrued Liability: (1) + (2)	\$799,305	\$927,275	\$1,405,319	\$255,231	\$107,180	\$15,369	\$78,004
4. Assets in Municipality Accumulation and Employees Saving Funds	978,468	838,979	1,166,210	202,586	115,869	5,542	44,486
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	(\$179,163)	88,296	239,109	(\$52,645)	(\$8,689)	\$9,827	\$33,518
6. Funded Ratio: (4) / (3)	122.4%	90.5%	83.0%	79.4%	108.1%	36.1%	57.0%
7. Current Service Annuity Reserve Fund Allocation	\$903,010	\$61,099	\$441,841	\$22,514	\$45,632	\$0	\$0
8. Total Funded Ratio with Current Service Annuity Reserve Fund	110.5%	91.1%	87.1%	81.0%	105.7%	36.1%	57.0%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.32%	8.04%	5.42%	2.85%	1.75%	3.07%	4.26%
Prior Service	-0.83%	0.29%	3.03%	1.13%	-0.23%	2.49%	3.13%
Total Retirement	5.49%	8.33%	8.45%	3.98%	1.52%	5.56%	7.39%
Supplemental Death	0.18%	0.00%	0.66%	0.22%	0.14%	0.21%	0.23%
Total Rate	5.67%	8.33%	9.11%	4.20%	1.66%	5.77%	7.62%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	11 years	25 years
Number of annuitants	6	3	8	1	2	0	0
Number of members	50	60	29	26	30	0	3
Number of contributing members	35	41	18	11	9	2	3
Average age of contributing members	38.6 years	37.2 years	48.3 years	42.4 years	31.2 years	48.6 years	50.0 years
Average length of service of contributing members	4.4 years	6.2 years	13.6 years	5.3 years	1.5 years	6.3 years	13.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Quitman	Rails	Rancho Viejo	Ranger	Rankin	Ransom Canyon	Raymondville
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$62,481	\$6,033	\$164,445	\$104,160	\$38,355	\$395,944	\$136,753
a. Present Members	113,105	113,105	0	53,914	48,659	0	678,066
b. Annuitants	1,960,676	696,717	969,432	513,350	309,221	82,646	4,359,827
2. Current Service Liability (Present Members)	\$2,155,969	\$817,855	\$1,133,877	\$671,424	\$396,235	\$478,590	\$5,174,646
3. Total Actuarial Accrued Liability: (1) + (2)	1,802,302	726,578	1,036,942	604,346	363,827	138,655	4,338,790
4. Assets in Municipality Accumulation and Employees Saving Funds	\$353,667	\$91,277	\$96,935	\$67,078	\$32,408	\$339,935	\$835,866
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	83.6%	88.8%	91.5%	90.0%	91.8%	29.0%	83.8%
6. Funded Ratio: (4) / (3)	\$634,018	\$401,471	\$0	\$213,776	\$47,559	\$0	\$2,073,508
7. Current Service Annuity Reserve Fund Allocation	87.3%	92.5%	91.5%	92.4%	92.7%	29.0%	88.5%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.85%	4.22%	6.80%	5.78%	4.46%	4.33%	8.46%
Prior Service	2.85%	1.82%	1.82%	1.10%	1.49%	6.56%	3.35%
Total Retirement	9.70%	5.90%	8.62%	6.88%	5.95%	10.89%	11.81%
Supplemental Death	0.34%	0.33%	0.13%	0.00%	0.51%	0.23%	0.40%
Total Rate	10.04%	6.23%	8.75%	6.88%	6.46%	11.12%	12.21%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	9	6	0	5	1	0	32
Number of members	30	24	18	56	4	14	87
Number of contributing members	20	13	9	16	4	9	65
Average age of contributing members	45.0 years	40.2 years	37.1 years	43.6 years	52.6 years	45.1 years	41.5 years
Average length of service of contributing members	13.0 years	9.0 years	12.5 years	5.8 years	18.0 years	12.4 years	10.3 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$486,079	\$30,184	\$0	\$53,978	\$6,253	\$2,840	\$4,479
a. Present Members	55,924	0	331,328	53,138	0	0	41,257
b. Annuitants	1,001,721	8,550	539,055	276,417	277,136	27,958	228,390
2. Current Service Liability (Present Members)	\$1,543,724	\$38,734	\$870,383	\$383,533	\$283,389	\$30,798	\$274,126
3. Total Actuarial Accrued Liability: (1) + (2)	1,138,147	10,078	963,749	270,990	307,864	31,074	253,709
4. Assets in Municipality Accumulation and Employees Saving Funds	\$405,577	\$28,656	(\$93,366)	\$112,543	(\$24,475)	(\$276)	\$20,417
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	73.7%	26.0%	110.7%	70.7%	108.6%	100.9%	92.6%
6. Funded Ratio: (4) / (3)	\$66,025	\$0	\$1,061,792	\$90,425	\$0	\$0	\$24,356
7. Current Service Annuity Reserve Fund Allocation	74.8%	26.0%	104.8%	76.3%	108.6%	100.9%	93.2%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.37%	2.77%	2.44%	7.97%	6.88%	2.90%	5.63%
Prior Service	0.81%	1.20%	-0.88%	5.08%	-0.38%	-0.01%	0.34%
Total Retirement	7.18%	3.97%	1.56%	13.05%	6.50%	2.89%	5.97%
Supplemental Death	0.19%	0.19%	0.00%	0.13%	0.12%	0.13%	0.21%
Total Rate	7.37%	4.16%	1.56%	13.44%	6.62%	3.02%	6.18%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	0	18	3	0	0	2
Number of members	129	5	33	9	13	17	35
Number of contributing members	80	5	28	5	11	9	11
Average age of contributing members	38.9 years	43.6 years	42.5 years	46.8 years	39.2 years	40.1 years	41.4 years
Average length of service of contributing members	5.6 years	5.2 years	6.8 years	10.4 years	9.1 years	1.8 years	6.4 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Robstown Utility Systems	Roby	Rockdale	Rockport	Rocksprings	Rockwall	Rogers
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$609,984	\$0	\$224,541	\$395,403	\$69,828	\$4,124,418	\$55,021
b. Annuitants	1,147,968	76,051	471,127	1,421,576	18,759	2,866,795	78,670
2. Current Service Liability (Present Members)	3,566,459	93,986	925,585	9,419,792	165,092	16,920,217	204,923
3. Total Actuarial Accrued Liability: (1) + (2)	\$5,324,311	\$170,037	\$1,621,253	\$10,557,761	\$253,679	\$23,911,430	\$338,614
4. Assets in Municipality Accumulation and Employees Saving Funds	3,693,795	121,059	1,057,288	8,434,240	204,489	17,878,974	272,791
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$1,630,516	\$48,978	\$563,965	\$2,123,521	\$49,190	\$6,032,456	\$65,823
6. Funded Ratio: (4) / (3)	69.4%	71.2%	65.2%	79.9%	80.6%	74.8%	80.6%
7. Current Service Annuity Reserve Fund Allocation	\$2,847,547	\$476,336	\$369,292	\$2,394,801	\$1,121	\$4,307,636	\$66,561
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	80.0%	92.4%	71.7%	83.8%	80.7%	78.6%	83.8%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	7.03%	8.02%	5.78%	9.72%	3.20%	8.91%	2.63%
Prior Service	5.91%	3.17%	2.52%	3.89%	1.80%	3.02%	1.53%
Total Retirement	12.94%	11.19%	8.30%	13.61%	5.00%	11.93%	4.16%
Supplemental Death	0.36%	0.37%	0.28%	0.36%	0.00%	0.19%	0.00%
Total Rate	13.30%	11.56%	8.58%	13.97%	5.00%	12.12%	4.16%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	30	3	14	29	1	37	3
Number of members	63	4	64	121	9	280	20
Number of contributing members	45	4	43	93	7	227	9
Average age of contributing members	41.9 years	41.4 years	43.0 years	46.9 years	41.1 years	40.2 years	41.5 years
Average length of service of contributing members	13.4 years	5.2 years	8.2 years	13.2 years	14.7 years	10.0 years	7.3 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$90,144	\$905,621	\$60,772	\$12,193	\$1,345,161	\$26,113	\$10,608,314
b. Annuitants	10,743	315,450	0	0	2,313,007	56,785	5,188,504
2. Current Service Liability (Present Members)	556,033	2,594,876	118,350	51,828	18,960,624	163,176	52,892,171
3. Total Actuarial Accrued Liability: (1) + (2)	\$656,920	\$3,815,947	\$179,122	\$64,021	\$22,618,792	\$246,074	\$88,666,989
4. Assets in Municipality Accumulation and Employees Saving Funds	616,753	3,154,468	137,143	43,820	15,878,887	199,894	52,370,089
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$40,167	\$661,479	\$41,979	\$20,201	\$6,739,905	\$46,180	\$16,298,900
6. Funded Ratio: (4) / (3)	93.9%	82.7%	76.6%	68.4%	70.2%	81.2%	76.3%
7. Current Service Annuity Reserve Fund Allocation	\$119,907	\$188,717	\$0	\$0	\$9,309,027	\$65,952	\$10,224,335
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	94.8%	83.5%	76.6%	68.4%	78.9%	85.2%	79.3%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	7.28%	5.08%	3.34%	2.62%	7.62%	2.71%	9.12%
Prior Service	0.70%	1.66%	1.40%	0.54%	4.25%	1.89%	3.01%
Total Retirement	7.98%	6.74%	4.74%	3.16%	11.87%	4.60%	12.13%
Supplemental Death	0.20%	0.27%	0.16%	0.31%	0.22%	0.29%	0.20%
Total Rate	8.18%	7.01%	4.90%	3.47%	12.09%	4.89%	12.33%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	14	0	0	82	3	91
Number of members	19	146	9	21	303	8	900
Number of contributing members	9	106	6	12	211	6	723
Average age of service of contributing members	40.6 years	40.9 years	42.7 years	45.5 years	39.1 years	50.7 years	40.5 years
Average length of service of contributing members	7.6 years	10.4 years	9.0 years	3.8 years	10.9 years	12.9 years	10.6 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Rowlett	Royce City	Rule	Runaway Bay	Runge	Rusk
SUMMARY OF ACTUARIAL INFORMATION						
1. Prior Service Liability						
a. Present Members	\$5,658,936	\$177,335	\$36,192	\$0	\$91,705	\$130,050
b. Annuitants	1,318,503	119,929	0	0	53,455	163,234
2. Current Service Liability (Present Members)	37,761,074	843,785	74,226	189,585	\$244,333	866,466
3. Total Actuarial Accrued Liability: (1) + (2)	\$44,738,513	\$1,162,564	\$110,418	\$189,585	\$244,333	\$1,159,750
4. Assets in Municipality Accumulation and Employees Saving Funds	36,530,164	5,645,182	88,183	241,903	126,638	1,059,560
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$8,208,349	\$2,052,956	\$22,235	(\$52,318)	\$117,695	\$100,190
6. Funded Ratio: (4) / (3)	81.7%	73.3%	79.9%	127.6%	51.8%	91.4%
7. Current Service Annuity Reserve Fund Allocation	\$3,648,193	\$3,915,269	\$0	\$47,011	\$16,602	\$268,526
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	83.0%	82.3%	79.9%	122.1%	54.9%	93.0%
CITY CONTRIBUTION RATES FOR 2008						
Retirement						
Normal Cost	9.29%	5.17%	7.14%	2.61%	4.53%	4.82%
Prior Service	2.61%	1.10%	1.97%	-0.73%	6.65%	0.59%
Total Retirement	11.90%	6.27%	9.11%	1.88%	11.18%	5.41%
Supplemental Death	0.21%	0.24%	0.25%	0.27%	0.49%	0.37%
Total Rate	12.11%	6.51%	9.36%	2.15%	11.67%	5.78%
ADDITIONAL INFORMATION						
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	39	7	0	2	2	10
Number of members	499	77	3	30	7	44
Number of contributing members	372	51	3	14	5	35
Average age of contributing members	41.5 years	42.1 years	46.1 years	42.4 years	49.0 years	41.5 years
Average length of service of contributing members	12.1 years	4.9 years	9.3 years	6.1 years	10.8 years	7.4 years

	Sabinal	Sachse	Saginaw	Saint Jo	Salado	San Angelo	San Antonio
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$102,477	\$945,874	\$3,656,025	\$3,110	\$8,767	\$3,196,256	\$31,331,593
b. Annuitants	155,111	627,330	732,409	130,382	820	15,029,259	112,297,339
2. Current Service Liability (Present Members)	236,943	5,069,443	5,452,065	155,208	96,355	71,247,571	499,178,658
3. Total Actuarial Accrued Liability: (1) + (2)	\$494,531	\$6,642,647	\$9,840,499	\$288,700	\$105,342	\$89,473,086	\$642,807,590
4. Assets in Municipality Accumulation and Employees Saving Funds	415,322	5,208,173	6,320,182	283,704	91,103	55,054,967	464,286,829
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$79,209	\$1,436,474	\$3,520,317	\$4,996	\$14,839	\$34,418,119	\$178,520,761
6. Funded Ratio: (4) / (3)	84.0%	78.4%	64.2%	98.3%	86.0%	61.5%	72.2%
7. Current Service Annuity Reserve Fund Allocation	\$143,295	\$953,129	\$344,326	\$165,424	\$12,879	\$53,393,173	\$344,191,313
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	87.6%	81.1%	65.4%	98.9%	87.5%	75.9%	81.9%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	3.67%	8.48%	7.16%	5.25%	6.45%	9.74%	8.49%
Prior Service	1.56%	2.04%	4.09%	0.15%	0.42%	7.18%	4.01%
Total Retirement	5.23%	10.52%	11.25%	5.40%	6.87%	16.92%	12.50%
Supplemental Death	0.26%	0.20%	0.24%	0.38%	0.27%	0.00%	0.00%
Total Rate	5.49%	10.72%	11.49%	5.78%	7.14%	16.92%	12.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	4	15	11	4	1	393	2,776
Number of members	21	154	158	13	7	868	8,144
Number of contributing members	14	99	123	7	6	701	6,166
Average age of contributing members	42.2 years	41.2 years	42.8 years	44.6 years	47.1 years	42.5 years	44.3 years
Average length of service of contributing members	9.6 years	9.2 years	13.3 years	7.6 years	12.9 years	12.8 years	11.4 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	San Antonio Water System	San Augustine	San Benito	San Felipe	San Juan	San Marcos	San Saba
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,348,466	\$123,305	\$1,587,004	\$43,178	\$663,856	\$8,171,181	\$60,217
b. Annuitants	7,799,653	568,501	1,122,727	0	246,073	5,877,873	431,319
2. Current Service Liability (Present Members)	66,504,174	1,494,310	3,055,370	23,144	3,478,177	50,584,812	2,252,986
3. Total Actuarial Accrued Liability: (1) + (2)	\$75,652,293	\$2,186,116	\$5,765,101	\$66,322	\$4,388,106	\$64,633,856	\$2,744,522
4. Assets in Municipality Accumulation and Employees Saving Funds	59,801,338	1,676,026	3,838,597	25,311	3,778,318	47,190,722	2,023,204
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$15,850,955	\$510,090	\$1,926,504	\$41,011	\$609,788	\$17,443,144	\$721,318
6. Funded Ratio: (4) / (3)	79.0%	76.1%	66.6%	38.2%	86.1%	73.0%	73.7%
7. Current Service Annuity Reserve Fund Allocation	\$31,442,338	\$841,473	\$396,955	\$0	\$153,625	\$13,342,004	\$555,537
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	85.2%	83.2%	68.7%	38.2%	86.6%	77.6%	78.1%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	2.33%	7.63%	6.47%	3.75%	3.16%	9.90%	3.82%
Prior Service	1.19%	3.74%	2.69%	1.98%	0.81%	4.41%	3.33%
Total Retirement	3.52%	11.37%	9.16%	5.73%	3.97%	14.31%	7.15%
Supplemental Death	0.00%	0.47%	0.25%	0.33%	0.23%	0.24%	0.44%
Total Rate	3.52%	11.84%	9.41%	6.06%	4.20%	14.55%	7.59%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	674	12	24	0	14	125	11
Number of members	1,918	47	212	6	242	618	48
Number of contributing members	1,559	33	147	4	167	438	42
Average age of contributing members	45.3 years	47.8 years	41.3 years	49.9 years	39.3 years	42.7 years	45.9 years
Average length of service of contributing members	14.8 years	11.2 years	9.8 years	8.3 years	8.3 years	13.5 years	9.7 years

	Sanger	Sansom Park	Santa Anna	Santa Fe	Savoy	Schertz	Schulenburg
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$527,412	\$10,149	\$0	\$1,512,498	\$5,055	\$4,424,600	\$1,188,514
b. Annuitants	239,242	2,772	0	525,960	0	906,401	654,600
2. Current Service Liability (Present Members)	2,166,385	429,904	617	1,940,856	128,626	6,467,001	4,036,801
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,933,039	\$442,825	\$617	\$3,979,314	\$133,651	\$11,798,002	\$5,879,915
4. Assets in Municipality Accumulation and Employees Saving Funds	2,392,254	559,102	279,369	2,436,608	155,121	7,290,175	4,135,611
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$540,785	(\$116,277)	(\$278,752)	\$1,542,706	(\$21,440)	\$4,507,827	\$1,744,304
6. Funded Ratio: (4) / (3)	81.6%	126.3%	45278.6%	61.2%	116.0%	61.8%	70.3%
7. Current Service Annuity Reserve Fund Allocation	\$256,429	\$189,149	\$0	\$210,277	\$0	\$546,336	\$1,171,154
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	83.0%	118.4%	45278.6%	63.2%	116.0%	63.5%	75.3%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	6.24%	2.16%	0.00%	6.99%	3.12%	7.98%	10.99%
Prior Service	1.50%	-0.99%	0.00%	4.73%	-1.06%	2.91%	7.29%
Total Retirement	7.74%	1.17%	0.00%	11.72%	2.04%	10.89%	18.28%
Supplemental Death	0.17%	0.16%	0.00%	0.00%	0.00%	0.20%	0.37%
Total Rate	7.91%	1.33%	0.00%	11.72%	2.04%	11.09%	18.65%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	4	5	0	10	19	13	13
Number of members	81	70	1	102	11	301	45
Number of contributing members	64	25	0	57	5	225	39
Average age of contributing members	38.0 years	34.4 years	0.0 years	41.5 years	43.8 years	40.5 years	45.8 years
Average length of service of contributing members	8.4 years	5.6 years	0.0 years	10.3 years	7.4 years	10.3 years	16.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Seabrook	Seadrift	Seagoville	Seagraves	Sealy	Seguin	Selma
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability		\$143,129	\$1,946,535	\$10,916	\$908,154	\$800,572	\$600,100
a. Present Members	\$1,701,307	0	76,003	128,873	373,603	3,555,041	361,394
b. Annuitants	804,274	26,568	4,420,592	357,685	3,006,049	24,436,718	2,825,077
2. Current Service Liability (Present Members)	9,880,222	\$169,697	\$6,443,130	\$497,474	\$4,287,806	\$28,792,331	\$3,786,571
3. Total Actuarial Accrued Liability: (1) + (2)	\$12,385,803	38,735	4,618,603	247,408	2,981,222	20,722,543	3,164,091
4. Assets in Municipality Accumulation and Employees Saving Funds	\$9,637,922	\$130,962	\$1,824,527	\$250,066	\$1,306,584	\$8,069,788	\$622,480
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$2,847,881	22.8%	71.7%	49.7%	69.5%	72.0%	83.6%
6. Funded Ratio: (4) / (3)	77.0%	\$0	\$567,312	\$948,070	\$912,721	\$14,071,566	\$242,202
7. Current Service Annuity Reserve Fund Allocation	\$3,661,056	22.8%	74.0%	82.7%	74.9%	81.2%	84.5%
8. Total Funded Ratio with Current Service Annuity Reserve Fund	82.3%						
CITY CONTRIBUTION RATES FOR 2008							
Retirement		3.56%	8.22%	4.03%	9.48%	7.02%	8.31%
Normal Cost	9.85%	3.04%	2.94%	4.71%	4.01%	3.88%	1.44%
Prior Service	3.95%	6.60%	11.16%	8.74%	13.49%	10.90%	9.75%
Total Retirement	13.84%	0.27%	0.24%	0.59%	0.32%	0.32%	0.16%
Supplemental Death	0.25%	6.87%	11.40%	9.33%	13.74%	11.22%	9.91%
Total Rate	14.09%						
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	29	0	11	12	14	126	2
Number of members	114	9	132	25	63	381	86
Number of contributing members	86	9	89	12	45	286	65
Average age of contributing members	43.8 years	46.2 years	41.6 years	44.5 years	41.6 years	42.6 years	37.6 years
Average length of service of contributing members	13.3 years	8.8 years	10.4 years	5.9 years	11.2 years	12.5 years	7.7 years

	Seminole	Seven Points	Seymour	Shallowater	Shamrock	Shavano Park	Shenandoah
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability		\$30,559	\$25,795	\$82,046	\$81,196	\$224,051	\$524,762
a. Present Members	\$249,983	3,926	311,282	1,608	373,823	44,276	34,990
b. Annuitants	860,560	592,547	1,365,212	372,578	540,372	977,044	659,919
2. Current Service Liability (Present Members)	4,900,906	\$827,032	\$1,702,289	\$456,232	\$995,391	\$1,245,371	\$1,219,671
3. Total Actuarial Accrued Liability: (1) + (2)	\$6,011,449	828,127	1,323,046	455,174	1,041,974	1,041,974	710,493
4. Assets in Municipality Accumulation and Employees Saving Funds	4,522,582	(\$201,095)	\$379,243	\$1,058	\$380,791	\$203,397	\$509,178
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$1,488,867	132.1%	77.7%	99.8%	61.7%	83.7%	58.3%
6. Funded Ratio: (4) / (3)	75.2%	\$72,818	\$1,002,755	\$65,189	\$259,464	\$247,413	\$6,184
7. Current Service Annuity Reserve Fund Allocation	\$2,494,751	128.7%	86.0%	99.8%	69.7%	86.4%	58.5%
8. Total Funded Ratio with Current Service Annuity Reserve Fund	82.5%						
CITY CONTRIBUTION RATES FOR 2008							
Retirement		6.70%	3.56%	4.67%	3.37%	8.18%	5.47%
Normal Cost	8.96%	-2.93%	2.52%	0.02%	4.91%	0.97%	1.12%
Prior Service	5.02%	3.77%	6.08%	4.69%	8.23%	9.15%	6.59%
Total Retirement	13.98%	0.20%	0.40%	0.29%	0.72%	0.26%	0.18%
Supplemental Death	0.34%	3.97%	6.48%	4.98%	9.00%	9.41%	6.77%
Total Rate	14.32%						
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	22	3	21	2	13	7	1
Number of members	76	38	53	18	22	112	73
Number of contributing members	56	17	33	11	17	39	58
Average age of contributing members	42.8 years	39.2 years	43.7 years	46.9 years	51.0 years	39.0 years	40.4 years
Average length of service of contributing members	10.6 years	7.1 years	9.6 years	7.7 years	13.5 years	8.3 years	5.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Shepherd	Sherman	Shiner	Shoresacres	Silsbee	Silverton	Sinton
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$0	\$5,309,936	\$43,310	\$23,277	\$364,503	\$63,674	\$157,084
b. Annuitants	55,807	7,572,964	361,768	85,943	1,700,855	63,738	312,002
2. Current Service Liability (Present Members)	166,581	41,405,386	1,284,557	458,667	4,502,646	435,418	1,821,380
3. Total Actuarial Accrued Liability: (1) + (2)	\$222,388	\$54,288,286	\$1,689,635	\$567,887	\$6,568,004	\$2,290,476	\$2,290,476
4. Assets in Municipality Accumulation and Employees Saving Funds	210,569	36,005,648	1,440,611	581,412	4,341,230	480,393	2,123,507
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$11,819	\$18,282,638	\$249,024	(\$13,525)	\$2,226,774	\$82,437	\$165,969
6. Funded Ratio: (4) / (3)	94.7%	66.3%	85.3%	102.4%	66.1%	85.4%	92.7%
7. Current Service Annuity Reserve Fund Allocation	\$12,544	\$33,088,581	\$652,225	\$147,292	\$3,223,381	\$181,159	\$933,621
8. Total Funded Ratio with Current Service Annuity Reserve Fund	95.0%	79.1%	89.4%	101.9%	77.3%	88.9%	94.8%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	5.92%	10.09%	3.49%	5.02%	8.14%	7.06%	4.54%
Prior Service	0.34%	5.36%	2.02%	-0.15%	6.29%	6.49%	0.79%
Total Retirement	6.26%	15.45%	5.51%	4.87%	14.43%	13.55%	5.33%
Supplemental Death	0.22%	0.32%	0.35%	0.23%	0.00%	0.83%	0.31%
Total Rate	6.48%	15.77%	5.86%	5.10%	14.43%	14.38%	5.64%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	218	9	5	35	3	15
Number of members	10	491	30	28	84	4	80
Number of contributing members	7	393	25	13	64	3	47
Average age of contributing members	44.4 years	42.6 years	44.7 years	44.0 years	39.3 years	56.6 years	39.6 years
Average length of service of contributing members	7.2 years	12.1 years	13.8 years	10.7 years	9.2 years	21.9 years	7.9 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$4,531	\$65,240	\$126,544	\$4,732	\$212,958	\$10,509	\$20,910
b. Annuitants	0	262,455	368,641	0	2,161,371	51,838	49,549
2. Current Service Liability (Present Members)	82,445	3,362,744	1,704,205	46,549	9,479,519	79,453	340,578
3. Total Actuarial Accrued Liability: (1) + (2)	\$86,976	\$3,660,439	\$2,199,390	\$51,281	\$11,853,848	\$141,810	\$411,037
4. Assets in Municipality Accumulation and Employees Saving Funds	116,744	3,107,555	1,915,418	44,464	8,875,150	109,479	421,668
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	(\$29,768)	\$582,884	\$283,972	\$6,817	\$2,978,698	\$32,331	(\$10,661)
6. Funded Ratio: (4) / (3)	134.2%	84.2%	87.1%	86.7%	74.9%	77.2%	102.6%
7. Current Service Annuity Reserve Fund Allocation	\$3,474	\$1,378,526	\$364,533	\$0	\$6,691,444	\$10,055	\$76,752
8. Total Funded Ratio with Current Service Annuity Reserve Fund	132.9%	88.5%	88.9%	86.7%	83.9%	78.7%	102.2%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	2.39%	6.47%	4.18%	10.98%	7.80%	2.28%	3.86%
Prior Service	-2.24%	2.41%	1.05%	1.42%	5.70%	0.88%	-0.16%
Total Retirement	0.15%	8.88%	5.23%	12.40%	13.50%	3.16%	3.70%
Supplemental Death	0.22%	0.45%	0.31%	0.13%	0.35%	0.18%	0.33%
Total Rate	0.37%	9.33%	5.54%	12.53%	13.83%	3.34%	4.03%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	15 years	25 years	25 years	25 years
Number of annuitants	1	23	14	0	35	2	3
Number of members	6	69	89	2	104	24	25
Number of contributing members	4	48	54	2	83	10	15
Average age of contributing members	42.6 years	46.6 years	44.2 years	42.5 years	42.2 years	39.5 years	45.8 years
Average length of service of contributing members	3.2 years	10.3 years	8.8 years	10.8 years	10.3 years	3.3 years	6.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Stephenville	Sterling City	Stinnett	Stratford	Sudan	Sugar Land	Sulphur Springs
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,871,645	\$11,822	\$2,521	\$981	\$1,582	\$4,634,795	\$337,402
b. Annuitants	1,739,878	33,207	38,223	192,795	66,663	3,318,272	1,551,026
2. Current Service Liability (Present Members)	12,543,188	193,213	1,009,192	244,852	185,982	52,020,010	15,473,675
3. Total Actuarial Accrued Liability: (1) + (2)	\$16,154,691	\$238,242	\$1,049,936	\$438,628	\$254,277	\$59,973,077	\$17,362,103
4. Assets in Municipality Accumulation and Employees Saving Funds	12,884,565	194,360	1,070,835	156,244	198,372	49,366,722	12,802,628
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$3,270,126	\$43,882	(\$20,899)	\$282,384	\$55,855	\$10,606,355	\$4,559,475
6. Funded Ratio: (4) / (3)	79.8%	81.6%	102.0%	35.6%	78.0%	82.3%	73.7%
7. Current Service Annuity Reserve Fund Allocation	\$3,898,048	\$6,261	\$44,845	\$421,988	\$239,296	\$10,157,890	\$8,004,054
8. Total Funded Ratio with Current Service Annuity Reserve Fund	83.7%	82.1%	101.9%	67.2%	88.7%	84.9%	82.0%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	8.91%	3.98%	5.19%	3.38%	2.91%	9.61%	8.66%
Prior Service	3.58%	1.80%	-0.32%	4.61%	1.66%	1.92%	4.10%
Total Retirement	12.49%	5.78%	4.87%	7.99%	4.57%	11.53%	12.76%
Supplemental Death	0.29%	0.00%	0.29%	0.64%	0.00%	0.19%	0.31%
Total Rate	12.78%	5.78%	5.16%	8.63%	4.57%	11.72%	13.07%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	42	2	2	8	3	62	62
Number of members	170	6	23	28	10	678	165
Number of contributing members	126	6	12	11	8	545	132
Average age of contributing members	42.8 years	44.9 years	45.3 years	44.8 years	41.4 years	40.9 years	44.0 years
Average length of service of contributing members	13.6 years	13.1 years	10.0 years	4.3 years	9.0 years	11.6 years	13.8 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$8,262	\$156,619	\$49,760	\$29,350	\$242,251	\$13,207	\$9,672
b. Annuitants	36,018	189,254	551,185	0	5,054	42,969	590,728
2. Current Service Liability (Present Members)	1,013,381	1,139,517	663,133	99,296	1,240,366	140,157	1,550,967
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,059,561	\$1,485,350	\$1,264,078	\$128,646	\$1,487,671	\$196,333	\$2,151,367
4. Assets in Municipality Accumulation and Employees Saving Funds	848,513	1,037,412	607,128	105,477	1,270,619	145,157	1,441,640
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$211,148	\$447,978	\$656,950	\$23,169	\$217,052	\$51,176	\$709,727
6. Funded Ratio: (4) / (3)	80.1%	69.8%	48.0%	82.0%	85.4%	73.9%	67.0%
7. Current Service Annuity Reserve Fund Allocation	\$653,840	\$317,621	\$325,011	\$0	\$15,172	\$3,239	\$1,184,217
8. Total Funded Ratio with Current Service Annuity Reserve Fund	87.7%	75.2%	58.7%	82.0%	85.6%	74.4%	78.7%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	4.97%	7.22%	8.37%	2.87%	9.00%	2.93%	6.64%
Prior Service	3.28%	3.16%	1.03%	1.03%	1.34%	0.92%	6.12%
Total Retirement	8.25%	10.38%	20.32%	3.90%	10.34%	3.85%	12.76%
Supplemental Death	0.27%	0.35%	0.41%	0.69%	0.22%	0.25%	0.63%
Total Rate	8.52%	10.73%	20.73%	4.59%	10.56%	4.10%	13.39%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	7	4	0	1	1	1	11
Number of members	26	30	8	8	37	16	25
Number of contributing members	15	20	5	5	25	12	19
Average age of contributing members	39.6 years	44.0 years	42.7 years	52.4 years	42.8 years	45.5 years	49.6 years
Average length of service of contributing members	8.3 years	7.3 years	7.7 years	8.0 years	8.0 years	5.4 years	10.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Sweetwater	T.M.R.S.	Taft	Tahoka	Tatum	Taylor	Teague
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$949,100	\$498,425	\$83,194	\$0	\$3,967	\$1,670,290	\$78,970
a. Present Members	2,135,924	1,869,167	282,528	31,720	88,563	1,450,724	92,660
b. Annuitants	9,638,135	9,036,125	673,598	1,334,003	162,518	6,686,815	671,669
2. Current Service Liability (Present Members)	\$12,723,159	\$11,403,717	\$1,039,320	\$1,365,723	\$255,048	\$9,807,823	\$843,239
3. Total Actuarial Accrued Liability: (1) + (2)	8,828,533	8,774,256	731,415	1,361,470	162,927	6,202,873	755,777
4. Assets in Municipality Accumulation and Employees Saving Funds	\$3,894,626	\$2,629,461	\$307,905	\$4,253	\$92,121	\$3,604,956	\$87,522
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	69.4%	76.9%	70.4%	99.7%	63.9%	63.2%	89.6%
6. Funded Ratio: (4) / (3)	\$5,528,967	\$4,974,105	\$688,378	\$285,562	\$27,748	\$3,551,731	\$559,486
7. Current Service Annuity Reserve Fund Allocation	78.7%	83.9%	82.2%	99.7%	67.4%	73.0%	93.8%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	9.82%	9.20%	3.34%	7.84%	3.19%	6.27%	4.95%
Prior Service	6.05%	3.48%	2.53%	0.06%	2.47%	3.68%	0.77%
Total Retirement	15.87%	12.68%	5.87%	7.90%	5.66%	9.95%	5.72%
Supplemental Death	0.34%	0.27%	0.40%	0.38%	0.31%	0.28%	0.44%
Total Rate	16.21%	12.95%	6.27%	8.28%	5.97%	10.23%	6.16%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	51	12	11	5	4	55	11
Number of members	118	81	35	18	19	212	47
Number of contributing members	97	59	24	14	7	140	21
Average age of contributing members	44.0 years	45.5 years	39.3 years	44.7 years	46.7 years	40.3 years	45.6 years
Average length of service of contributing members	13.1 years	10.3 years	6.8 years	16.0 years	5.9 years	9.5 years	5.6 years

	Temple	Tenaha	Terrell	Terrell Hills	Texarkana	Texarkana Police Dept	Texarkana Water Utilities
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$1,565,922	\$54,538	\$1,171,996	\$464,064	\$720,851	\$171,813	\$1,882,512
a. Present Members	9,678,991	0	2,528,404	643,490	2,374,581	2,769,622	2,178,945
b. Annuitants	55,698,809	120,679	14,030,183	3,744,809	18,503,997	13,019,938	9,676,620
2. Current Service Liability (Present Members)	\$66,943,722	\$175,217	\$17,730,583	\$4,852,363	\$21,599,429	\$15,961,373	\$13,738,077
3. Total Actuarial Accrued Liability: (1) + (2)	48,011,224	166,891	12,435,490	4,054,484	17,501,517	10,719,149	9,124,356
4. Assets in Municipality Accumulation and Employees Saving Funds	\$18,932,498	\$8,326	\$5,285,093	\$787,879	\$4,097,912	\$5,242,224	\$4,613,721
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	71.7%	95.2%	70.1%	83.8%	81.0%	67.2%	66.4%
6. Funded Ratio: (4) / (3)	\$34,167,479	\$0	\$10,131,386	\$1,140,011	\$7,475,148	\$10,741,547	\$6,126,453
7. Current Service Annuity Reserve Fund Allocation	81.3%	95.2%	81.0%	86.9%	85.9%	80.4%	76.8%
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	9.57%	1.84%	8.81%	7.77%	8.94%	9.37%	9.28%
Prior Service	4.74%	0.33%	3.64%	2.54%	3.14%	6.83%	4.27%
Total Retirement	14.31%	2.17%	12.45%	10.31%	12.08%	16.20%	13.55%
Supplemental Death	0.29%	0.33%	0.25%	0.24%	0.00%	0.00%	0.00%
Total Rate	14.60%	2.50%	12.70%	10.55%	12.08%	16.20%	13.55%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	236	0	75	14	84	48	72
Number of members	742	7	208	76	307	122	178
Number of contributing members	550	6	160	47	245	94	157
Average age of contributing members	42.9 years	50.3 years	40.1 years	39.2 years	45.6 years	35.6 years	43.0 years
Average length of service of contributing members	12.0 years	7.2 years	10.1 years	12.4 years	10.7 years	10.7 years	11.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Texas City	Texas Municipal League	Texas Municipal League IEBP	Texas Municipal League IRP	Texhoma	The Colony	Thompsons
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$644,290	\$640,713	\$498,860	\$2,080,180	\$0	\$3,628,650	\$12,349
a. Present Members	6,719,989	652,916	10,124	65,300	8,309	2,608,338	0
b. Annuitants	45,273,335	6,012,432	9,535,318	34,826,905	17,463	22,032,920	22,943
2. Current Service Liability (Present Members)	\$52,637,614	\$7,306,061	\$10,044,302	\$36,972,385	\$25,772	\$28,269,908	\$35,292
3. Total Actuarial Accrued Liability: (1) + (2)	38,330,758	6,321,794	9,882,259	32,150,189	27,103	20,909,428	22,442
4. Assets in Municipality Accumulation and Employees Saving Funds	\$14,306,956	\$984,267	\$162,043	\$4,822,186	(\$1,331)	\$7,360,480	\$12,850
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	72.8%	86.5%	98.4%	87.0%	105.2%	74.0%	63.6%
6. Funded Ratio: (4) / (3)	83.7%	89.9%	98.4%	87.5%	103.8%	79.3%	63.6%
7. Current Service Annuity Reserve Fund Allocation	\$35,235,922	\$2,430,716	\$199,682	\$1,517,985	\$9,687	\$7,303,641	\$0
8. Total Funded Ratio with Current Service Annuity Reserve Fund							
[(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	9.65%	8.83%	7.47%	10.82%	3.24%	9.27%	3.27%
Prior Service	5.23%	2.71%	0.16%	1.97%	-0.37%	3.32%	0.87%
Total Retirement	14.89%	11.54%	7.63%	12.79%	2.87%	12.59%	4.14%
Supplemental Death	0.00%	0.27%	0.19%	0.27%	0.51%	0.22%	0.29%
Total Rate	14.89%	11.81%	7.82%	13.06%	3.38%	12.81%	4.43%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	9 years	25 years	25 years
Number of annuitants	189	11	3	9	1	59	0
Number of members	539	58	198	249	2	396	3
Number of contributing members	417	33	113	218	2	265	3
Average age of contributing members	42.1 years	46.7 years	45.2 years	47.3 years	50.6 years	41.9 years	47.4 years
Average length of service of contributing members	10.4 years	15.7 years	8.8 years	13.6 years	7.2 years	10.9 years	6.0 years

	Thorndale	Three Rivers	Throckmorton	Tiki Island	Timpson	Tioga	Tolar
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability	\$522	\$343,156	\$1,942	\$50,191	\$103,243	\$5,019	\$1,094
a. Present Members	28,984	135,683	33,573	0	4,407	0	0
b. Annuitants	228,055	1,642,532	340,380	42,064	278,153	123,180	61,658
2. Current Service Liability (Present Members)	\$257,561	\$2,121,371	\$375,895	\$92,255	\$385,803	\$128,199	\$62,752
3. Total Actuarial Accrued Liability: (1) + (2)	259,735	1,838,421	372,092	50,289	316,734	118,648	63,575
4. Assets in Municipality Accumulation and Employees Saving Funds	(\$2,174)	\$282,950	\$3,803	\$41,966	\$69,069	\$9,551	(\$823)
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	100.8%	86.7%	99.0%	54.5%	82.1%	92.5%	101.3%
6. Funded Ratio: (4) / (3)	15.361	\$102,251	\$89,994	\$0	\$19,869	\$0	\$0
7. Current Service Annuity Reserve Fund Allocation	100.8%	87.3%	99.2%	54.5%	83.0%	92.5%	101.3%
8. Total Funded Ratio with Current Service Annuity Reserve Fund							
[(4) + (7)] / [(3) + (7)]							
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	3.19%	3.32%	5.40%	2.96%	3.33%	3.83%	8.90%
Prior Service	-0.05%	1.70%	0.18%	0.98%	1.98%	0.49%	-0.04%
Total Retirement	3.14%	5.02%	5.58%	3.94%	5.31%	4.32%	8.86%
Supplemental Death	0.53%	0.48%	0.39%	0.26%	0.47%	0.16%	0.27%
Total Rate	3.67%	5.50%	5.97%	4.20%	5.78%	4.48%	9.13%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	4	3	0	3	0	0
Number of members	17	43	10	9	12	10	8
Number of contributing members	9	35	5	7	7	4	4
Average age of contributing members	48.0 years	49.5 years	44.3 years	44.9 years	49.1 years	41.9 years	50.1 years
Average length of service of contributing members	6.7 years	13.2 years	13.5 years	5.2 years	14.6 years	10.0 years	8.6 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Tom Bean	Tomball	Trent	Trenton	Trinidad	Trinity	Trophy Club
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$650	\$1,170,144	\$1,341	\$103,347	\$54,307	\$116,948	\$1,209,368
b. Annuitants	53,997	626,077	3,077	0	117,548	104,222	813,409
2. Current Service Liability (Present Members)	38,689	10,153,537	20,303	139,881	109,011	284,905	2,913,184
3. Total Actuarial Accrued Liability: (1) + (2)	\$93,336	\$11,949,758	\$24,721	\$243,228	\$280,866	\$506,075	\$4,935,961
4. Assets in Municipality Accumulation and Employees Saving Funds	63,540	9,557,364	26,827	201,583	166,589	538,135	3,388,657
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$29,796	\$2,392,394	(\$2,106)	\$41,645	\$114,277	(\$32,060)	\$1,547,304
6. Funded Ratio: (4) / (3)	68.1%	80.0%	106.5%	82.9%	59.3%	106.3%	68.7%
7. Current Service Annuity Reserve Fund Allocation	\$17,671	\$2,112,709	\$12,599	\$0	\$93,222	\$52,872	\$509,677
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	73.2%	83.0%	105.6%	82.9%	69.5%	105.7%	71.6%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	2.06%	9.36%	4.13%	3.96%	2.94%	2.16%	9.35%
Prior Service	1.24%	2.39%	-0.25%	1.30%	4.56%	-0.37%	2.97%
Total Retirement	3.30%	11.75%	3.88%	5.26%	7.50%	1.79%	12.32%
Supplemental Death	0.13%	0.28%	0.47%	0.17%	0.37%	0.27%	0.18%
Total Rate	3.43%	12.03%	4.35%	5.43%	7.87%	2.06%	12.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	8 years	25 years	25 years	25 years	25 years
Number of annuitants	1	23	1	0	4	1	6
Number of members	12	162	2	13	11	53	106
Number of contributing members	6	123	2	7	5	25	65
Average age of contributing members	34.1 years	44.5 years	50.5 years	36.3 years	47.9 years	41.6 years	39.5 years
Average length of service of contributing members	2.3 years	11.1 years	7.4 years	7.2 years	9.0 years	3.7 years	8.8 years

	Troup	Troy	Tulia	Turkey	Tye	Tyler	Universal City
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$46,631	\$234	\$157,262	\$108,515	\$136,959	\$6,814,040	\$901,953
b. Annuitants	39,508	69,447	637,971	0	101,103	12,833,647	503,724
2. Current Service Liability (Present Members)	343,699	107,165	3,086,487	40,054	155,895	66,844,950	5,818,469
3. Total Actuarial Accrued Liability: (1) + (2)	\$429,838	\$176,846	\$3,881,720	\$148,569	\$393,957	\$86,492,637	\$7,224,746
4. Assets in Municipality Accumulation and Employees Saving Funds	441,600	199,616	3,172,929	76,480	205,716	57,705,955	6,100,392
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	(\$11,762)	(\$22,770)	\$708,791	\$72,089	\$188,241	\$28,786,682	\$1,123,754
6. Funded Ratio: (4) / (3)	102.7%	112.9%	81.7%	51.5%	52.2%	66.7%	84.4%
7. Current Service Annuity Reserve Fund Allocation	\$147,828	\$141,174	\$1,741,689	\$0	\$9,913	\$34,801,889	\$2,462,888
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	102.0%	107.2%	87.4%	51.5%	53.4%	76.3%	88.4%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	1.63%	3.87%	8.64%	3.80%	3.73%	8.88%	5.71%
Prior Service	-0.19%	-2.13%	4.23%	7.76%	3.48%	5.93%	1.46%
Total Retirement	1.44%	1.74%	12.87%	11.56%	7.21%	14.81%	7.17%
Supplemental Death	0.33%	1.31%	0.36%	0.53%	0.31%	0.31%	0.24%
Total Rate	1.77%	3.05%	13.23%	12.09%	7.52%	15.12%	7.41%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	6	21	0	2	333	27
Number of members	28	11	48	4	13	795	177
Number of contributing members	13	3	34	3	11	597	118
Average age of contributing members	40.6 years	60.9 years	42.2 years	57.6 years	45.7 years	42.8 years	41.3 years
Average length of service of contributing members	2.0 years	9.2 years	12.3 years	15.8 years	12.8 years	12.7 years	10.4 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	University Park	Uvalde	Van	Van Alstyne	Van Horn	Vega	Venus
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$470,646	\$198,566	\$0	\$138,093	\$19,852	\$0	\$66,980
b. Annuitants	2,662,598	591,670	97,787	143,873	65,653	62,740	29,034
2. Current Service Liability (Present Members)	39,321,925	5,848,105	7,157,112	930,896	1,596,528	800,760	216,031
3. Total Actuarial Accrued Liability: (1) + (2)	\$42,455,169	\$6,638,341	\$813,499	\$1,212,862	\$1,682,033	\$863,500	\$312,045
4. Assets in Municipality Accumulation and Employees Saving Funds	33,147,932	5,793,092	719,467	1,005,020	1,619,697	747,222	282,631
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$9,307,237	\$845,249	\$94,032	\$207,842	\$62,336	\$116,278	\$29,414
6. Funded Ratio: (4) / (3)	78.1%	87.3%	88.4%	82.9%	96.3%	86.5%	90.6%
7. Current Service Annuity Reserve Fund Allocation	\$15,265,265	\$2,268,683	\$443,381	\$61,137	\$211,937	\$16,155	\$105,177
8. Total Funded Ratio with Current Service Annuity Reserve Fund	83.9%	90.5%	92.5%	83.7%	96.7%	86.8%	93.0%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	10.86%	2.98%	6.52%	6.04%	5.08%	11.32%	8.01%
Prior Service	4.00%	1.33%	1.02%	1.21%	0.52%	4.22%	0.37%
Total Retirement	14.86%	4.31%	7.54%	7.25%	5.60%	15.54%	8.38%
Supplemental Death	0.00%	0.34%	0.34%	0.16%	0.21%	0.46%	0.00%
Total Rate	14.86%	4.65%	7.88%	7.41%	5.81%	16.00%	8.38%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	84	37	7	4	4	2	4
Number of members	249	174	16	70	39	7	24
Number of contributing members	205	139	14	31	28	6	15
Average age of contributing members	45.2 years	42.9 years	44.0 years	36.2 years	41.3 years	50.7 years	49.7 years
Average length of service of contributing members	16.0 years	10.0 years	8.6 years	6.3 years	12.1 years	14.0 years	5.6 years

	Vernon	Victoria	Vidor	Village Fire Department	Waco	Waelder	Wake Village
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$746,899	\$2,459,272	\$1,696,383	\$2,895,070	\$15,974,747	\$7,098	\$27,565
b. Annuitants	1,912,338	14,800,237	634,897	896,663	39,080,159	13,964	139,418
2. Current Service Liability (Present Members)	6,964,262	53,903,931	5,557,458	6,864,406	163,081,580	279,029	1,189,221
3. Total Actuarial Accrued Liability: (1) + (2)	\$9,623,489	\$71,171,440	\$7,888,738	\$10,656,139	\$218,136,486	\$300,091	\$1,356,204
4. Assets in Municipality Accumulation and Employees Saving Funds	6,161,282	46,282,645	5,920,912	7,671,219	144,619,109	221,320	1,106,206
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$3,462,217	\$24,888,795	\$1,967,826	\$2,984,920	\$73,517,377	\$78,771	\$249,998
6. Funded Ratio: (4) / (3)	64.0%	65.0%	75.1%	72.0%	66.3%	73.8%	81.6%
7. Current Service Annuity Reserve Fund Allocation	\$4,088,684	\$45,831,291	\$1,166,870	\$667,632	\$84,142,927	\$219,647	\$443,598
8. Total Funded Ratio with Current Service Annuity Reserve Fund	74.8%	78.7%	78.3%	74.1%	76.7%	84.8%	86.1%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	7.51%	7.65%	10.49%	10.85%	9.14%	2.95%	8.61%
Prior Service	6.28%	5.75%	5.38%	6.33%	6.33%	1.28%	2.45%
Total Retirement	13.79%	13.40%	15.87%	18.14%	15.47%	4.23%	11.06%
Supplemental Death	0.42%	0.26%	0.30%	0.29%	0.00%	0.29%	0.40%
Total Rate	14.21%	13.66%	16.17%	18.38%	15.47%	4.52%	11.46%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	62	309	21	7	635	2	10
Number of members	149	735	82	72	1,818	20	28
Number of contributing members	97	559	64	48	1,442	13	21
Average age of contributing members	41.3 years	39.9 years	45.0 years	41.7 years	43.1 years	43.2 years	47.2 years
Average length of service of contributing members	10.5 years	11.3 years	13.6 years	16.5 years	13.2 years	6.6 years	11.8 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Waller	Waltis	Walnut Springs	Waskom	Watauga	Waxahachie	Weatherford
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$56,585	\$81,123	\$4,228	\$272,312	\$1,609,763	\$1,744,677	\$3,662,868
b. Annuitants	202,679	108,842	2,958	0	622,681	3,460,971	3,906,770
2. Current Service Liability (Present Members)	1,071,387	324,002	24,958	524,151	12,637,659	16,962,375	32,858,043
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,330,651	\$513,967	\$32,144	\$796,463	\$14,870,103	\$22,168,023	\$40,427,681
4. Assets in Municipality Accumulation and Employees Saving Funds	1,170,058	393,303	23,257	631,535	12,447,352	15,262,553	29,932,522
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$160,593	\$120,664	\$8,887	\$164,928	\$2,422,751	\$6,905,470	\$10,495,159
6. Funded Ratio: (4) / (3)	87.9%	76.5%	72.4%	79.3%	83.7%	66.8%	74.0%
7. Current Service Annuity Reserve Fund Allocation	\$506,232	\$133,533	\$7,996	\$0	\$2,970,006	\$6,205,010	\$13,123,537
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	91.3%	81.4%	77.9%	79.3%	86.4%	75.7%	80.4%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	3.13%	4.06%	3.24%	3.44%	8.23%	8.45%	10.32%
Prior Service	1.43%	3.65%	1.85%	1.67%	2.22%	4.02%	3.66%
Total Retirement	4.56%	7.71%	5.09%	5.11%	10.45%	12.47%	13.98%
Supplemental Death	0.46%	0.29%	0.19%	0.24%	0.22%	0.28%	0.26%
Total Rate	5.02%	8.00%	5.28%	5.35%	10.67%	12.75%	14.24%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	12 years	25 years	25 years	25 years	25 years
Number of annuitants	10	3	1	0	26	65	103
Number of contributing members	32	20	2	25	286	229	394
Average age of contributing members	49.5 years	46.5 years	46.4 years	44.2 years	40.9 years	42.8 years	41.8 years
Average length of service of contributing members	11.9 years	11.7 years	6.4 years	10.7 years	10.1 years	10.5 years	12.6 years

	Webster	Weimar	Wellington	Wells	Westlaco	West	West Columbia
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,709,794	\$7,146	\$973	\$589	\$3,225,319	\$98,885	\$165,768
b. Annuitants	1,685,687	311,115	199,891	14,426	1,085,374	43,593	74,786
2. Current Service Liability (Present Members)	16,482,057	1,944,862	1,257,242	112,608	15,195,860	854,200	2,075,946
3. Total Actuarial Accrued Liability: (1) + (2)	\$19,877,538	\$2,263,123	\$1,458,106	\$127,623	\$19,506,553	\$966,678	\$2,316,500
4. Assets in Municipality Accumulation and Employees Saving Funds	15,824,518	1,538,420	1,018,988	117,936	14,910,028	884,242	2,271,053
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$4,053,020	\$724,703	\$439,118	\$9,687	\$4,596,525	\$112,436	\$45,447
6. Funded Ratio: (4) / (3)	79.6%	68.0%	69.9%	92.4%	76.4%	88.7%	98.0%
7. Current Service Annuity Reserve Fund Allocation	\$3,873,855	\$1,985,300	\$1,048,241	\$69,754	\$5,681,127	\$440,090	\$379,832
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	82.9%	82.9%	82.5%	95.1%	81.8%	92.2%	98.3%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	10.09%	6.71%	8.29%	3.44%	8.86%	5.35%	7.12%
Prior Service	3.36%	4.79%	8.73%	0.58%	2.88%	1.36%	0.23%
Total Retirement	13.45%	11.50%	17.02%	4.02%	11.74%	6.71%	7.35%
Supplemental Death	0.26%	0.46%	0.58%	0.00%	0.27%	0.45%	0.00%
Total Rate	13.71%	11.96%	17.60%	4.02%	12.01%	7.16%	7.35%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	35	15	12	2	65	8	9
Number of contributing members	210	40	17	5	353	23	44
Number of contributing members	150	28	13	4	282	19	33
Average age of contributing members	43.5 years	47.7 years	50.2 years	46.5 years	41.0 years	45.5 years	48.4 years
Average length of service of contributing members	12.7 years	10.5 years	17.5 years	8.0 years	10.8 years	12.7 years	11.1 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	West Lake Hills	West Orange	West Tawakoni	West Univ. Place	Westlake	Westover Hills	Westworth Village
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$271,782	\$580,673	\$274,284	\$2,507,538	\$64,264	\$31,271	\$49,175
b. Annuitants	204,006	437,263	11,670	2,202,334	0	267,210	72,317
2. Current Service Liability (Present Members)	1,904,926	2,548,684	146,418	17,993,056	757,137	916,995	914,496
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,380,714	\$3,566,620	\$432,372	\$22,702,928	\$821,401	\$1,215,476	\$1,035,988
4. Assets in Municipality Accumulation and Employees Saving Funds	2,007,586	2,456,598	177,269	15,648,468	773,412	958,441	955,153
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$373,128	\$1,110,022	\$255,103	\$7,054,459	\$47,989	\$257,035	\$80,835
6. Funded Ratio: (4) / (3)	84.3%	68.9%	41.0%	68.9%	94.2%	76.9%	92.2%
7. Current Service Annuity Reserve Fund Allocation	\$604,175	\$1,377,227	\$11,311	\$7,312,855	\$25,885	\$506,642	\$229,983
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	87.5%	77.5%	42.5%	76.5%	94.3%	85.1%	93.6%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	9.23%	10.75%	5.80%	9.98%	8.53%	3.79%	4.66%
Prior Service	2.05%	6.06%	3.01%	6.77%	0.23%	2.07%	0.51%
Total Retirement	11.28%	16.81%	8.81%	16.75%	8.76%	5.86%	5.17%
Supplemental Death	0.32%	0.00%	0.35%	0.29%	0.17%	0.47%	0.20%
Total Rate	11.60%	16.81%	9.16%	17.04%	8.93%	6.33%	5.37%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	12	14	2	51	1	10	3
Number of members	46	33	35	174	34	23	57
Number of contributing members	27	25	20	108	23	19	27
Average age of contributing members	44.0 years	46.3 years	44.5 years	43.4 years	41.1 years	49.5 years	39.2 years
Average length of service of contributing members	8.8 years	14.2 years	6.6 years	13.8 years	8.8 years	15.5 years	5.6 years

	Wharton	Wheeler	White Deer	White Oak	White Settlement	Whiteface	Whitehouse
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$65,900	\$22,719	\$1,699	\$115,318	\$426,313	\$21,887	\$50,557
b. Annuitants	202,917	58,853	122,800	517,504	997,367	30,580	32,181
2. Current Service Liability (Present Members)	5,460,812	380,405	39,099	3,490,047	9,908,706	330,168	1,357,272
3. Total Actuarial Accrued Liability: (1) + (2)	\$5,729,629	\$461,977	\$163,598	\$4,122,869	\$11,332,386	\$382,635	\$1,440,010
4. Assets in Municipality Accumulation and Employees Saving Funds	5,342,676	384,935	108,424	3,392,836	9,688,732	308,707	1,432,790
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$386,953	\$77,042	\$55,174	\$730,033	\$1,643,654	\$73,928	\$7,220
6. Funded Ratio: (4) / (3)	93.2%	83.3%	66.3%	82.3%	85.5%	80.7%	99.5%
7. Current Service Annuity Reserve Fund Allocation	\$1,302,315	\$194,642	\$143,512	\$2,274,154	\$3,110,055	\$18,501	\$338,139
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	94.5%	88.3%	82.0%	88.6%	88.6%	81.6%	99.6%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	3.26%	7.46%	2.06%	9.10%	5.82%	5.80%	4.36%
Prior Service	0.65%	3.82%	1.67%	2.98%	2.26%	3.70%	0.03%
Total Retirement	3.91%	11.28%	3.75%	12.08%	8.08%	9.50%	4.39%
Supplemental Death	0.27%	0.30%	0.43%	0.30%	0.25%	0.35%	0.22%
Total Rate	4.18%	11.58%	4.18%	12.38%	8.33%	9.85%	4.61%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	21	1	4	17	25	2	5
Number of members	123	6	11	57	220	4	61
Number of contributing members	90	5	8	42	113	3	43
Average age of contributing members	43.0 years	47.9 years	47.8 years	43.3 years	42.7 years	47.9 years	40.1 years
Average length of service of contributing members	11.2 years	14.1 years	1.5 years	10.9 years	9.8 years	15.3 years	8.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Whitesboro	Whitewright	Whitney	Wichita Falls	Willits	Willis Point	Wilmer
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$89,481	\$27,412	\$9,718	\$667,394	\$56,708	\$677,782	\$11,586
b. Annuitants	285,334	72,918	117,891	12,294,818	61,819	124,380	47,830
2. Current Service Liability (Present Members)	2,075,962	382,936	271,440	87,729,583	1,312,318	1,146,709	1,234,438
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,450,777	\$483,266	\$399,049	\$100,991,795	\$1,430,845	\$1,948,871	\$1,293,854
4. Assets in Municipality Accumulation and Employees Saving Funds	2,147,674	439,521	234,730	69,201,457	1,338,970	1,346,966	1,244,245
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$303,103	\$43,745	\$164,319	\$31,790,338	\$91,875	\$601,905	\$49,609
6. Funded Ratio: (4) / (3)	87.6%	90.9%	58.8%	68.5%	93.6%	69.2%	96.2%
7. Current Service Annuity Reserve Fund Allocation	\$596,462	\$111,774	\$145,513	\$66,901,641	\$428,223	\$100,710	\$287,229
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	90.1%	92.6%	69.8%	81.1%	95.1%	70.6%	96.9%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	4.99%	3.64%	2.58%	6.83%	4.97%	5.45%	4.49%
Prior Service	1.41%	0.84%	1.79%	5.16%	0.50%	3.31%	0.25%
Total Retirement	6.40%	4.48%	4.37%	11.99%	5.47%	8.76%	4.74%
Supplemental Death	0.27%	0.30%	0.34%	0.33%	0.31%	0.29%	0.19%
Total Rate	6.67%	4.78%	4.71%	12.32%	5.78%	9.05%	4.93%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008							
Number of annuitants	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of members	16	5	8	412	9	5	4
Number of contributing members	64	29	31	1,151	38	43	64
Average age of contributing members	45	14	21	945	31	34	39
Average length of service of contributing members	42.9 years	41.6 years	43.0 years	43.5 years	43.5 years	44.7 years	38.7 years
	9.6 years	5.6 years	6.6 years	12.9 years	9.6 years	12.0 years	6.9 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$2,751	\$108,990	\$2,049	\$13,684	\$5,896	\$76,706	\$211,320
b. Annuitants	0	127,419	34,539	257,385	141,205	190,347	49,120
2. Current Service Liability (Present Members)	2,315	2,849,753	334,835	1,092,774	111,298	1,300,587	845,686
3. Total Actuarial Accrued Liability: (1) + (2)	\$5,066	\$3,086,162	\$371,423	\$1,363,843	\$258,399	\$1,567,640	\$1,106,126
4. Assets in Municipality Accumulation and Employees Saving Funds	2,457	2,913,675	325,555	1,065,896	210,529	1,380,295	878,632
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$2,609	\$172,487	\$45,868	\$297,947	\$47,870	\$187,345	\$227,494
6. Funded Ratio: (4) / (3)	48.5%	94.4%	87.7%	78.2%	81.5%	88.0%	79.4%
7. Current Service Annuity Reserve Fund Allocation	\$0	\$752,701	\$101,727	\$1,915,029	\$186,186	\$425,228	\$108,350
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	48.5%	95.5%	90.3%	90.9%	89.2%	90.6%	81.3%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	2.48%	5.61%	5.40%	5.56%	7.79%	6.30%	4.23%
Prior Service	0.13%	0.60%	1.65%	1.63%	2.09%	2.72%	1.91%
Total Retirement	2.61%	6.21%	7.05%	7.19%	9.88%	9.02%	6.14%
Supplemental Death	0.31%	0.27%	0.36%	0.37%	0.26%	0.45%	0.25%
Total Rate	2.92%	6.48%	7.41%	7.56%	10.14%	9.47%	6.39%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008							
Number of annuitants	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of members	0	11	3	19	2	9	3
Number of contributing members	5	79	5	56	7	35	29
Average age of contributing members	50.2 years	43.3 years	44.8 years	45.1 years	40.8 years	44.9 years	42.7 years
Average length of service of contributing members	5.8 years	10.7 years	14.0 years	7.8 years	5.0 years	12.4 years	9.3 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2006**

	Woodcreek	Woodsboro	Woodville	Woodway	Wortham	Wylie	Yoakum
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$12,232	\$99	\$72,091	\$452,588	\$22,987	\$1,503,674	\$539,909
b. Annuitants	0	74,198	215,851	567,521	0	630,363	1,211,543
2. Current Service Liability (Present Members)	23,892	108,127	1,825,592	6,433,603	124,892	11,016,205	7,997,770
3. Total Actuarial Accrued Liability: (1) + (2)	\$36,124	\$182,424	\$2,113,534	\$7,453,712	\$147,879	\$13,150,242	\$9,749,222
4. Assets in Municipality Accumulation and Employees Saving Funds	33,496	206,260	1,699,202	5,632,827	205,699	10,293,842	7,201,451
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$2,628	(\$23,836)	\$414,332	\$1,820,885	(\$57,820)	\$2,856,400	\$2,547,771
6. Funded Ratio: (4) / (3)	92.7%	113.1%	80.4%	75.6%	139.1%	78.3%	73.9%
7. Current Service Annuity Reserve Fund Allocation	\$0	\$225,601	\$520,848	\$2,787,051	\$0	\$1,855,106	\$4,036,433
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	92.7%	105.8%	84.3%	82.2%	139.1%	81.0%	81.5%
CITY CONTRIBUTION RATES FOR 2008							
Retirement							
Normal Cost	5.00%	2.63%	8.38%	7.84%	6.71%	7.22%	8.30%
Prior Service	3.56%	-0.70%	2.86%	3.49%	-2.23%	1.96%	5.82%
Total Retirement	8.56%	1.93%	11.24%	11.33%	4.48%	9.18%	14.12%
Supplemental Death	0.29%	0.37%	0.27%	0.25%	0.22%	0.19%	0.38%
Total Rate	8.85%	2.30%	11.51%	11.58%	4.70%	9.37%	14.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2008							
Number of annuitants	2 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of members	0	4	7	21	0	27	40
Number of contributing members	1	10	39	112	16	268	112
Average age of contributing members	57.0 years	45.4 years	41.9 years	40.2 years	44.1 years	39.3 years	43.6 years
Average length of service of contributing members	11.3 years	4.7 years	9.4 years	10.0 years	4.6 years	8.6 years	14.5 years

	Yorktown	Zavalla
SUMMARY OF ACTUARIAL INFORMATION		
1. Prior Service Liability		
a. Present Members	\$9,589	\$62,793
b. Annuitants	112,763	0
2. Current Service Liability (Present Members)	460,624	230,990
3. Total Actuarial Accrued Liability: (1) + (2)	\$582,976	\$293,783
4. Assets in Municipality Accumulation and Employees Saving Funds	438,968	241,498
5. Unfunded/(Overfunded) Actuarial Liability: (3) - (4)	\$144,008	\$52,285
6. Funded Ratio: (4) / (3)	75.3%	82.2%
7. Current Service Annuity Reserve Fund Allocation	\$591,940	\$0
8. Total Funded Ratio with Current Service Annuity Reserve Fund [(4) + (7)] / [(3) + (7)]	87.7%	82.2%
CITY CONTRIBUTION RATES FOR 2008		
Retirement		
Normal Cost	3.26%	5.11%
Prior Service	2.36%	1.54%
Total Retirement	5.62%	6.65%
Supplemental Death	0.45%	0.00%
Total Rate	6.05%	6.65%
ADDITIONAL INFORMATION		
Amortization period as of 1/2008		
Number of annuitants	25 years	25 years
Number of members	9	0
Number of contributing members	27	12
Average age of contributing members	14	10
Average length of service of contributing members	45.9 years	44.0 years
	9.7 years	10.5 years

TAB 7

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2008 SUPPLEMENTAL DEATH BENEFITS

CITY		ACTIVES ONLY	ACTIVES & RETIREES	CODE*	CITY		ACTIVES ONLY	ACTIVES & RETIREES	CODE*
NO.	CITY NAME				NO.	CITY NAME			
4	Abernathy	0.19 %	0.42 %	3	118	Benbrook	0.21 %	0.23 %	3
6	Abilene	0.25 %	0.37 %	3	121	Berryville	0.41 %	0.68 %	1
7	Addison	0.22 %	0.24 %	3	123	Bertram	0.29 %	0.35 %	3
10	Alamo	0.21 %	0.24 %	3	124	Big Lake	0.19 %	0.42 %	3
12	Alamo Heights	0.20 %	0.29 %	3	126	Big Sandy	0.31 %	0.32 %	3
14	Alba	0.38 %	0.38 %	3	128	Big Spring	0.25 %	0.35 %	3
16	Albany	0.28 %	0.42 %	3	132	Bishop	0.16 %	0.28 %	3
17	Aledo	0.19 %	0.38 %	3	134	Blanco	0.33 %	0.33 %	3
18	Alice	0.22 %	0.30 %	1	140	Blooming Grove	0.11 %	0.13 %	3
19	Allen	0.18 %	0.19 %	3	142	Blossom	0.34 %	0.55 %	3
20	Alpine	0.21 %	0.32 %	3	143	Blue Mound	0.26 %	0.26 %	3
22	Alto	0.19 %	0.27 %	3	144	Blue Ridge	0.21 %	0.36 %	3
23	Alton	0.21 %	0.21 %	3	148	Boerne	0.22 %	0.24 %	3
24	Alvarado	0.16 %	0.17 %	3	150	Bogata	0.23 %	0.24 %	3
26	Alvin	0.22 %	0.26 %	3	152	Bonham	0.22 %	0.28 %	1
28	Alvord	0.10 %	0.10 %	3	154	Booker	0.20 %	0.29 %	3
30	Amarillo	0.25 %	0.33 %	1	156	Borger	0.25 %	0.35 %	3
32	Amherst	0.48 %	0.56 %	1	158	Bovina	0.56 %	0.69 %	3
34	Anahuac	0.15 %	0.18 %	3	160	Bowie	0.25 %	0.32 %	3
36	Andrews	0.21 %	0.28 %	1	162	Boyd	0.21 %	0.24 %	1
38	Angleton	0.23 %	0.30 %	3	166	Brady	0.27 %	0.38 %	3
40	Anna	0.24 %	0.24 %	3	170	Brazoria	0.16 %	0.22 %	3
44	Anson	0.31 %	0.38 %	3	172	Breckenridge	0.25 %	0.34 %	3
45	Anthony	0.18 %	0.19 %	3	174	Bremond	0.14 %	0.27 %	3
48	Aransas Pass	0.23 %	0.28 %	3	176	Brenham	0.25 %	0.31 %	1
50	Archer City	0.28 %	0.36 %	3	177	Bridge City	0.26 %	0.31 %	3
51	Argyle	0.22 %	0.25 %	1	178	Bridgeport	0.17 %	0.20 %	3
52	Arlington	0.19 %	0.22 %	3	180	Bronte	0.23 %	0.23 %	3
54	Arp	0.18 %	0.29 %	3	182	Brookshire	0.22 %	0.26 %	3
60	Aspermont	0.24 %	0.24 %	1	184	Brownfield	0.25 %	0.41 %	1
62	Athens	0.23 %	0.27 %	3	10188	Brownsville	0.20 %	0.25 %	3
64	Atlanta	0.21 %	0.29 %	3	20188	Brownsville Public Utility	0.20 %	0.26 %	3
66	Aubrey	0.22 %	0.22 %	3	10190	Brownwood	0.26 %	0.32 %	1
74	Avinger	0.18 %	0.18 %	3	30190	Brownwood Health Dept.	0.19 %	0.26 %	1
75	Azle	0.19 %	0.24 %	3	20190	Brownwood Public Library	0.14 %	0.26 %	1
77	Baird	0.35 %	0.48 %	3	195	Bruceville-Eddy	0.29 %	0.31 %	3
78	Balch Springs	0.18 %	0.23 %	3	192	Bryan	0.21 %	0.25 %	1
79	Balcones Heights	0.25 %	0.29 %	3	193	Bryson	0.32 %	0.32 %	1
80	Ballinger	0.35 %	0.42 %	3	194	Buda	0.24 %	0.25 %	3
82	Balmorhea	0.10 %	0.10 %	3	196	Buffalo	0.43 %	0.49 %	3
83	Bandera	0.31 %	0.41 %	3	198	Bullard	0.23 %	0.24 %	1
84	Bangs	0.28 %	0.34 %	3	203	Bulverde	0.15 %	0.15 %	3
90	Bartlett	0.35 %	0.37 %	3	199	Bunker Hill Village	0.23 %	0.28 %	3
91	Bartonville	0.13 %	0.13 %	3	200	Burkburnett	0.21 %	0.30 %	3
92	Bastrop	0.21 %	0.24 %	3	202	Burleson	0.18 %	0.20 %	3
94	Bay City	0.27 %	0.38 %	3	204	Burnet	0.20 %	0.24 %	3
93	Bayou Vista	0.33 %	0.33 %	3	207	Cactus	0.24 %	0.31 %	3
96	Baytown	0.19 %	0.25 %	3	208	Caddo Mills	0.17 %	0.18 %	3
98	Beaumont	0.24 %	0.33 %	1	210	Caldwell	0.28 %	0.37 %	3
101	Bee Cave	0.13 %	0.14 %	3	212	Calvert	0.41 %	0.41 %	3
102	Beeville	0.27 %	0.37 %	1	214	Cameron	0.43 %	0.50 %	3
106	Bellaire	0.24 %	0.31 %	3	220	Canadian	0.25 %	0.33 %	3
109	Bellmead	0.29 %	0.35 %	1	222	Canton	0.26 %	0.31 %	3
110	Bells	0.14 %	0.18 %	3	224	Canyon	0.27 %	0.30 %	3
112	Bellville	0.22 %	0.33 %	3	227	Carmine	0.11 %	0.32 %	3
114	Belton	0.23 %	0.30 %	3	228	Carrizo Springs	0.30 %	0.36 %	3

*Codes indicating provision adopted as of April 4, 2007: 1 = None, 2 = Actives only, 3 = Actives and Retirees

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2008 SUPPLEMENTAL DEATH BENEFITS

CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*	CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
230	Carrollton	0.21 %	0.24 %	3	326	Cuero	0.26 %	0.38 %	3
232	Carthage	0.23 %	0.32 %	3	332	Daingerfield	0.23 %	0.28 %	1
231	Castle Hills	0.23 %	0.27 %	3	334	Daisetta	0.22 %	0.24 %	3
234	Castroville	0.23 %	0.33 %	3	336	Dalhart	0.22 %	0.30 %	3
238	Cedar Hill	0.19 %	0.20 %	3	339	Dalworthington Gardens	0.20 %	0.20 %	3
239	Cedar Park	0.17 %	0.18 %	3	341	Darrouzett	0.21 %	0.21 %	3
242	Celina	0.15 %	0.15 %	3	344	Dayton	0.24 %	0.30 %	3
244	Center	0.23 %	0.30 %	3	352	De Leon	0.26 %	0.33 %	3
246	Centerville	0.29 %	0.29 %	1	346	Decatur	0.25 %	0.29 %	3
248	Charlotte	0.16 %	0.18 %	3	348	Deer Park	0.23 %	0.27 %	3
249	Chester	0.36 %	1.24 %	3	350	Dekalb	0.26 %	0.28 %	3
245	Chico	0.38 %	0.42 %	3	354	Del Rio	0.26 %	0.26 %	3
250	Childress	0.28 %	0.42 %	3	353	Dell City	0.42 %	0.42 %	3
253	Chireno	0.14 %	0.25 %	3	356	Denison	0.27 %	0.35 %	1
254	Christine	0.30 %	0.92 %	1	358	Denton	0.21 %	0.24 %	3
255	Cibolo	0.21 %	0.21 %	3	360	Denver City	0.22 %	0.28 %	3
256	Cisco	0.29 %	0.38 %	2	362	Deport	0.22 %	0.44 %	3
258	Clarendon	0.41 %	0.46 %	3	10366	DeSoto	0.21 %	0.24 %	3
259	Clarksville	0.17 %	0.23 %	3	20366	DeSoto Econ Dev Corp	0.22 %	0.36 %	3
260	Clarksville City	0.37 %	0.41 %	3	370	Devine	0.21 %	0.22 %	3
263	Clear Lake Shores	0.20 %	0.20 %	1	371	Diboll	0.20 %	0.24 %	3
264	Cleburne	0.25 %	0.30 %	3	372	Dickens	0.07 %	0.07 %	3
266	Cleveland	0.24 %	0.34 %	3	373	Dickinson	0.23 %	0.23 %	3
268	Clifton	0.34 %	0.42 %	3	374	Dilley	0.20 %	0.27 %	3
271	Clute	0.21 %	0.25 %	3	376	Dimmitt	0.27 %	0.38 %	1
272	Clyde	0.19 %	0.22 %	3	382	Donna	0.20 %	0.23 %	3
274	Coahoma	0.17 %	0.45 %	3	379	Double Oak	0.13 %	0.16 %	3
276	Cockrell Hill	0.15 %	0.17 %	3	383	Dripping Springs	0.10 %	0.10 %	3
278	Coleman	0.29 %	0.42 %	1	384	Dublin	0.22 %	0.27 %	3
280	College Station	0.20 %	0.22 %	1	386	Dumas	0.22 %	0.30 %	3
281	Colleyville	0.23 %	0.24 %	3	388	Duncanville	0.22 %	0.26 %	1
282	Collinsville	0.31 %	0.31 %	3	394	Eagle Lake	0.31 %	0.36 %	3
283	Colmesneil	0.11 %	0.11 %	3	396	Eagle Pass	0.23 %	0.30 %	3
284	Colorado City	0.26 %	0.36 %	3	397	Early	0.29 %	0.33 %	3
286	Columbus	0.33 %	0.42 %	3	399	Earth	0.27 %	0.31 %	3
288	Comanche	0.29 %	0.47 %	3	401	East Mountain	0.17 %	0.17 %	3
290	Commerce	0.23 %	0.32 %	3	395	East Tawakoni	0.52 %	0.52 %	3
294	Conroe	0.21 %	0.23 %	3	398	Eastland	0.32 %	0.37 %	1
295	Converse	0.20 %	0.21 %	3	402	Ector	0.35 %	0.43 %	3
298	Cooper	0.32 %	0.33 %	3	406	Eden	0.34 %	0.39 %	3
299	Coppell	0.18 %	0.19 %	3	408	Edgewood	0.30 %	0.42 %	3
297	Copper Canyon	0.05 %	0.05 %	3	410	Edinburg	0.18 %	0.22 %	3
300	Copperas Cove	0.20 %	0.27 %	3	412	Edna	0.23 %	0.29 %	3
301	Corinth	0.16 %	0.17 %	3	414	El Campo	0.28 %	0.38 %	3
302	Corpus Christi	0.25 %	0.35 %	1	416	Eldorado	0.28 %	0.42 %	3
304	Corrigan	0.20 %	0.26 %	3	418	Electra	0.33 %	0.43 %	3
306	Corsicana	0.23 %	0.33 %	3	420	Elgin	0.21 %	0.24 %	3
308	Cotulla	0.22 %	0.40 %	3	422	Elkhart	0.38 %	0.38 %	1
310	Crandall	0.22 %	0.26 %	3	432	Emory	0.31 %	0.34 %	3
312	Crane	0.24 %	0.37 %	3	436	Ennis	0.27 %	0.33 %	3
314	Crawford	0.23 %	0.23 %	1	439	Eules	0.22 %	0.25 %	3
316	Crockett	0.33 %	0.39 %	3	440	Eustace	0.21 %	0.32 %	3
318	Crosbyton	0.27 %	0.54 %	3	441	Everman	0.24 %	0.28 %	3
320	Cross Plains	0.44 %	0.51 %	1	443	Fair Oaks Ranch	0.22 %	0.23 %	3
323	Crowley	0.19 %	0.20 %	3	442	Fairfield	0.31 %	0.36 %	3
324	Crystal City	0.21 %	0.27 %	1	445	Fairview	0.32 %	0.32 %	3

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TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2008 SUPPLEMENTAL DEATH BENEFITS

CITY		ACTIVES ONLY	ACTIVES & RETIREES	CODE*	CITY		ACTIVES ONLY	ACTIVES & RETIREES	CODE*
NO.	CITY NAME				NO.	CITY NAME			
20444	Falfurrias	0.29 %	0.34 %	3	550	Grapevine	0.24 %	0.26 %	1
10444	Falfurrias Utility Board	0.31 %	0.43 %	3	552	Greenville	0.25 %	0.32 %	3
446	Falls City	0.29 %	0.39 %	3	551	Gregory	0.29 %	0.32 %	3
448	Farmers Branch	0.22 %	0.26 %	3	553	Grey Forest Utilities	0.26 %	0.30 %	3
450	Farmersville	0.32 %	0.36 %	3	556	Groesbeck	0.41 %	0.41 %	3
451	Farwell	0.21 %	0.71 %	3	558	Groom	0.23 %	0.66 %	1
452	Fate	0.20 %	0.20 %	3	559	Groves	0.21 %	0.29 %	1
454	Fayetteville	0.16 %	0.28 %	1	560	Groveton	0.22 %	0.26 %	3
456	Ferris	0.37 %	0.40 %	3	562	Gruver	0.16 %	0.22 %	1
458	Flatonia	0.21 %	0.26 %	3	563	Gun Barrel City	0.27 %	0.30 %	3
460	Florence	0.27 %	0.27 %	3	564	Gunter	0.20 %	0.20 %	3
20462	Floresville	0.27 %	0.31 %	1	568	Hale Center	0.16 %	0.16 %	3
463	Flower Mound	0.17 %	0.18 %	3	570	Hallettsville	0.24 %	0.35 %	3
464	Floydada	0.22 %	0.43 %	3	572	Hallsville	0.29 %	0.30 %	3
468	Forest Hill	0.19 %	0.21 %	3	574	Haltom City	0.19 %	0.22 %	3
470	Forney	0.18 %	0.20 %	3	576	Hamilton	0.33 %	0.69 %	3
472	Fort Stockton	0.22 %	0.33 %	3	578	Hamlin	0.28 %	0.65 %	3
476	Franklin	0.25 %	0.25 %	1	580	Happy	0.25 %	0.55 %	3
478	Frankston	0.43 %	0.47 %	3	581	Harker Heights	0.21 %	0.23 %	3
480	Fredericksburg	0.25 %	0.34 %	1	10582	Harlingen	0.21 %	0.29 %	3
482	Freeport	0.21 %	0.27 %	3	20582	Harlingen Waterworks	0.26 %	0.33 %	3
481	Freer	0.22 %	0.35 %	3	583	Hart	0.25 %	0.25 %	1
483	Friendswood	0.22 %	0.26 %	3	586	Haskell	0.19 %	0.27 %	3
484	Frisco	0.26 %	0.31 %	3	587	Haslet	0.15 %	0.15 %	3
486	Frisco	0.17 %	0.17 %	3	588	Hawkins	0.32 %	0.51 %	3
487	Fritch	0.18 %	0.29 %	3	585	Hays	0.45 %	0.45 %	3
488	Frost	0.26 %	0.26 %	1	590	Hearne	0.23 %	0.35 %	3
492	Gainesville	0.23 %	0.30 %	3	591	Heath	0.21 %	0.23 %	3
494	Galena Park	0.24 %	0.38 %	3	592	Hedley	0.43 %	0.62 %	3
498	Ganado	0.37 %	0.42 %	3	595	Hedwig Village	0.28 %	0.28 %	3
499	Garden Ridge	0.18 %	0.18 %	3	593	Helotes	0.17 %	0.19 %	3
500	Garland	0.22 %	0.26 %	3	594	Hemphill	0.29 %	0.32 %	3
502	Garrison	0.27 %	0.44 %	3	596	Hempstead	0.19 %	0.26 %	3
503	Gary	0.16 %	0.29 %	1	598	Henderson	0.20 %	0.25 %	3
504	Gatesville	0.28 %	0.34 %	3	600	Henrietta	0.26 %	0.35 %	3
505	George West	0.19 %	0.19 %	3	602	Hereford	0.22 %	0.29 %	3
506	Georgetown	0.20 %	0.22 %	2	605	Hewitt	0.22 %	0.24 %	3
510	Giddings	0.26 %	0.30 %	3	609	Hickory Creek	0.14 %	0.15 %	3
512	Gilmer	0.25 %	0.33 %	3	606	Hico	0.38 %	0.51 %	3
514	Gladewater	0.15 %	0.26 %	3	607	Hidalgo	0.21 %	0.22 %	1
516	Glen Rose	0.25 %	0.38 %	3	608	Higgins	0.36 %	0.36 %	3
517	Glenn Heights	0.19 %	0.21 %	3	610	Highland Park	0.25 %	0.30 %	1
518	Godley	0.33 %	0.41 %	3	611	Highland Village	0.22 %	0.23 %	3
519	Goldsmith	0.31 %	0.31 %	3	613	Hill Country Village	0.14 %	0.19 %	3
520	Goldthwaite	0.34 %	0.57 %	3	612	Hillsboro	0.19 %	0.27 %	1
522	Goliad	0.39 %	0.50 %	3	614	Hitchcock	0.24 %	0.25 %	3
524	Gonzales	0.30 %	0.40 %	3	615	Holland	0.27 %	0.31 %	3
10534	Graham	0.38 %	0.51 %	3	616	Holliday	0.11 %	0.11 %	1
20534	Graham Regional Med Cntr	0.19 %	0.22 %	3	617	Hollywood Park	0.20 %	0.22 %	3
536	Granbury	0.21 %	0.26 %	3	618	Hondo	0.21 %	0.25 %	3
540	Grand Prairie	0.22 %	0.25 %	3	620	Honey Grove	0.17 %	0.23 %	3
542	Grand Saline	0.26 %	0.34 %	3	622	Hooks	0.16 %	0.31 %	3
544	Grandview	0.26 %	0.38 %	1	626	Howe	0.27 %	0.33 %	3
546	Granger	0.40 %	0.44 %	1	627	Hubbard	0.16 %	0.20 %	3
547	Granite Shoals	0.20 %	0.20 %	3	628	Hudson	0.21 %	0.21 %	3
548	Grapeland	0.31 %	0.42 %	1	629	Hudson Oaks	0.21 %	0.22 %	3

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2008 SUPPLEMENTAL DEATH BENEFITS

CITY		ACTIVES	ACTIVES &		CITY		ACTIVES	ACTIVES &	
NO.	CITY NAME	ONLY	RETIREEES	CODE*	NO.	CITY NAME	ONLY	RETIREEES	CODE*
630	Hughes Springs	0.30 %	0.37 %	3	714	La Feria	0.19 %	0.24 %	3
632	Humble	0.19 %	0.21 %	3	716	La Grange	0.21 %	0.34 %	3
633	Hunters Creek Village	0.29 %	0.48 %	3	723	La Grulla	0.37 %	0.38 %	3
634	Huntington	0.24 %	0.33 %	3	721	La Marque	0.17 %	0.23 %	3
636	Huntsville	0.21 %	0.25 %	3	728	La Porte	0.21 %	0.25 %	3
637	Hurst	0.20 %	0.25 %	3	711	Lacy-Lakeview	0.17 %	0.22 %	3
638	Hutchins	0.23 %	0.24 %	3	712	Ladonia	0.30 %	0.35 %	3
640	Hutto	0.15 %	0.16 %	3	713	Lago Vista	0.29 %	0.30 %	3
641	Huxley	0.32 %	0.36 %	3	705	Laguna Vista	0.15 %	0.15 %	3
643	Ingleside	0.28 %	0.37 %	3	717	Lake Dallas	0.31 %	0.37 %	3
646	Ingram	0.21 %	0.33 %	1	718	Lake Jackson	0.22 %	0.28 %	3
644	Iowa Park	0.26 %	0.31 %	3	719	Lake Worth	0.18 %	0.22 %	3
645	Iraan	0.28 %	0.39 %	3	727	Lakeport	0.24 %	0.24 %	3
648	Irving	0.22 %	0.25 %	3	715	Lakeside	0.11 %	0.21 %	3
650	Italy	0.21 %	0.21 %	3	729	Lakeside City	0.21 %	0.26 %	3
652	Itasca	0.23 %	0.27 %	3	720	Lakeway	0.23 %	0.24 %	3
654	Jacinto City	0.25 %	0.30 %	3	722	Lamesa	0.25 %	0.35 %	1
656	Jacksboro	0.32 %	0.33 %	3	724	Lampasas	0.20 %	0.30 %	3
658	Jacksonville	0.22 %	0.31 %	3	726	Lancaster	0.22 %	0.25 %	3
660	Jasper	0.20 %	0.28 %	3	730	Laredo	0.21 %	0.26 %	3
664	Jefferson	0.32 %	0.34 %	3	733	Lavon	0.15 %	0.15 %	3
665	Jersey Village	0.26 %	0.27 %	3	736	League City	0.19 %	0.21 %	3
666	Jewett	0.26 %	0.26 %	3	737	Leander	0.22 %	0.23 %	3
668	Joaquin	0.17 %	0.25 %	3	739	Leon Valley	0.23 %	0.27 %	3
670	Johnson City	0.20 %	0.23 %	3	738	Leonard	0.28 %	0.31 %	3
673	Jones Creek	0.26 %	0.32 %	3	740	Levelland	0.23 %	0.30 %	3
675	Jonestown	0.43 %	0.44 %	3	742	Lewisville	0.20 %	0.23 %	3
677	Josephine	0.10 %	0.10 %	3	744	Lexington	0.27 %	0.39 %	1
671	Joshua	0.16 %	0.18 %	3	746	Liberty	0.21 %	0.22 %	1
672	Jourdanton	0.23 %	0.34 %	3	748	Lindale	0.23 %	0.24 %	1
674	Junction	0.28 %	0.36 %	3	750	Linden	0.36 %	0.38 %	3
676	Justin	0.20 %	0.21 %	1	755	Lipan	0.24 %	0.24 %	3
678	Karnes City	0.11 %	0.38 %	3	751	Little Elm	0.21 %	0.22 %	3
680	Katy	0.26 %	0.29 %	3	752	Littlefield	0.27 %	0.39 %	3
682	Kaufman	0.26 %	0.29 %	3	753	Live Oak	0.24 %	0.25 %	3
683	Keene	0.19 %	0.21 %	3	754	Livingston	0.29 %	0.35 %	3
681	Keller	0.19 %	0.20 %	3	756	Llano	0.25 %	0.39 %	3
685	Kemah	0.19 %	0.21 %	3	758	Lockhart	0.22 %	0.31 %	3
684	Kemp	0.27 %	0.29 %	1	760	Lockney	0.38 %	0.55 %	3
686	Kenedy	0.12 %	0.27 %	3	765	Lone Star	0.14 %	0.20 %	3
688	Kennedale	0.16 %	0.18 %	3	766	Longview	0.22 %	0.29 %	3
692	Kermit	0.19 %	0.33 %	3	768	Loraine	0.11 %	0.11 %	3
10694	Kerrville	0.24 %	0.28 %	3	769	Lorena	0.15 %	0.23 %	3
20694	Kerrville Public Utility	0.27 %	0.29 %	3	770	Lorenzo	0.23 %	0.35 %	1
10696	Kilgore	0.26 %	0.36 %	3	771	Los Fresnos	0.20 %	0.23 %	3
698	Killeen	0.20 %	0.25 %	3	773	Lott	0.16 %	0.16 %	3
700	Kingsville	0.19 %	0.29 %	1	778	Lubbock	0.23 %	0.31 %	1
701	Kirby	0.17 %	0.19 %	1	779	Lucas	0.22 %	0.22 %	3
702	Kirbyville	0.24 %	0.33 %	3	782	Lufkin	0.22 %	0.29 %	3
704	Knox City	0.37 %	0.41 %	3	784	Luling	0.24 %	0.38 %	3
708	Kountze	0.21 %	0.21 %	3	785	Lumberton	0.28 %	0.31 %	3
709	Kress	0.43 %	0.83 %	1	787	Lytle	0.14 %	0.22 %	3
699	Krugerville	0.12 %	0.12 %	3	790	Madisonville	0.26 %	0.33 %	3
707	Krum	0.13 %	0.13 %	3	791	Magnolia	0.32 %	0.34 %	3
710	Kyle	0.19 %	0.20 %	3	792	Malakoff	0.31 %	0.32 %	3
725	La Coste	0.23 %	0.23 %	1	796	Manor	0.20 %	0.20 %	3

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TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2008 SUPPLEMENTAL DEATH BENEFITS

CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*	CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
798	Mansfield	0.18 %	0.19 %	3	912	Needville	0.26 %	0.33 %	3
799	Manvel	0.20 %	0.21 %	3	914	New Boston	0.25 %	0.35 %	3
800	Marble Falls	0.24 %	0.26 %	3	10916	New Braunfels	0.19 %	0.23 %	3
802	Marfa	0.35 %	0.51 %	3	20916	New Braunfels Utilities	0.23 %	0.27 %	3
804	Marion	0.32 %	0.34 %	3	915	New Deal	0.23 %	0.23 %	1
806	Marlin	0.22 %	0.40 %	3	918	New London	0.19 %	0.30 %	1
810	Marshall	0.26 %	0.38 %	3	919	New Summerfield	0.25 %	0.28 %	1
812	Mart	0.18 %	0.22 %	3	917	New Waverly	0.19 %	0.22 %	3
814	Mason	0.32 %	0.41 %	3	920	Newton	0.22 %	0.32 %	3
816	Matador	0.31 %	0.31 %	3	922	Nixon	0.22 %	0.30 %	3
818	Mathis	0.23 %	0.31 %	3	924	Nocona	0.27 %	0.33 %	3
822	Maypearl	0.21 %	0.21 %	3	928	Normangee	0.54 %	0.66 %	3
824	McAllen	0.19 %	0.23 %	1	931	North Richland Hills	0.20 %	0.22 %	3
826	McCamey	0.22 %	0.81 %	3	930	Northlake	0.26 %	0.26 %	3
828	McGregor	0.33 %	0.45 %	3	936	Oak Point	0.12 %	0.12 %	3
830	McKinney	0.18 %	0.19 %	3	937	Oak Ridge North	0.27 %	0.28 %	3
832	McLean	0.22 %	0.24 %	3	942	Odem	0.45 %	0.51 %	3
835	Meadows Place	0.17 %	0.19 %	3	944	Odessa	0.23 %	0.31 %	3
837	Melissa	0.17 %	0.18 %	3	935	O'Donnell	0.28 %	0.28 %	3
1501	Memorial Villages Police	0.30 %	0.33 %	3	945	Oglesby	0.46 %	0.46 %	3
840	Memphis	0.20 %	0.33 %	3	949	Old River-Winfree	0.10 %	0.10 %	1
842	Menard	0.26 %	0.47 %	1	950	Olmos Park	0.15 %	0.21 %	1
844	Mercedes	0.17 %	0.24 %	3	951	Olney	0.26 %	0.26 %	3
846	Meridian	0.22 %	0.22 %	3	953	Omaha	0.26 %	0.33 %	3
848	Merkel	0.20 %	0.22 %	3	954	Onalaska	0.11 %	0.13 %	3
852	Mertzton	0.36 %	0.36 %	3	958	Orange	0.20 %	0.29 %	1
854	Mesquite	0.21 %	0.25 %	1	960	Orange Grove	0.35 %	0.35 %	3
856	Mexia	0.19 %	0.25 %	3	959	Ore City	0.13 %	0.17 %	3
860	Midland	0.23 %	0.32 %	1	962	Overton	0.21 %	0.34 %	3
862	Midlothian	0.24 %	0.26 %	3	961	Ovilla	0.15 %	0.21 %	3
864	Miles	0.14 %	0.14 %	3	963	Oyster Creek	0.26 %	0.34 %	3
865	Milford	0.32 %	0.34 %	3	964	Paducah	0.28 %	0.47 %	3
868	Mineola	0.26 %	0.34 %	3	966	Palacios	0.23 %	0.27 %	3
870	Mineral Wells	0.28 %	0.36 %	3	968	Palestine	0.26 %	0.36 %	3
874	Mission	0.17 %	0.21 %	3	970	Palmer	0.13 %	0.14 %	1
875	Missouri City	0.20 %	0.22 %	3	969	Palmhurst	0.28 %	0.28 %	3
876	Monahans	0.21 %	0.31 %	3	972	Pampa	0.22 %	0.38 %	3
887	Mont Belvieu	0.24 %	0.25 %	3	974	Panhandle	0.16 %	0.21 %	1
877	Montgomery	0.17 %	0.20 %	1	973	Panorama Village	0.36 %	0.39 %	3
878	Moody	0.35 %	0.35 %	3	975	Pantego	0.18 %	0.21 %	3
883	Morgan's Point	0.30 %	0.37 %	1	976	Paris	0.23 %	0.32 %	3
882	Morgan's Point Resort	0.24 %	0.31 %	3	977	Parker	0.14 %	0.15 %	3
884	Morton	0.16 %	0.43 %	3	978	Pasadena	0.22 %	0.29 %	3
886	Moulton	0.33 %	0.36 %	3	983	Pearland	0.18 %	0.20 %	3
890	Mount Enterprise	0.31 %	0.31 %	3	984	Pearsall	0.27 %	0.35 %	3
892	Mt. Pleasant	0.21 %	0.30 %	3	988	Pecos City	0.27 %	0.40 %	3
894	Mt. Vernon	0.17 %	0.30 %	3	994	Perryton	0.23 %	0.32 %	3
896	Muenster	0.41 %	0.61 %	1	1000	Pflugerville	0.18 %	0.19 %	3
898	Muleshoe	0.20 %	0.32 %	3	1002	Pharr	0.19 %	0.22 %	3
903	Murphy	0.19 %	0.19 %	3	1004	Pilot Point	0.18 %	0.19 %	3
10904	Nacogdoches	0.22 %	0.28 %	3	1005	Pinehurst	0.22 %	0.32 %	3
906	Naples	0.29 %	0.35 %	3	1003	Pineland	0.38 %	0.43 %	3
907	Nash	0.23 %	0.32 %	3	1001	Piney Point Village	0.11 %	0.20 %	3
905	Nassau Bay	0.31 %	0.32 %	3	1006	Pittsburg	0.25 %	0.38 %	3
908	Navasota	0.18 %	0.26 %	3	1007	Plains	0.23 %	0.23 %	3
910	Nederland	0.22 %	0.30 %	1	1008	Plainview	0.27 %	0.38 %	1

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TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2008 SUPPLEMENTAL DEATH BENEFITS

CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*	CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*
1010 Plano	0.22 %	0.24 %	1	1098 Rockport	0.30 %	0.36 %	3
1012 Pleasanton	0.21 %	0.24 %	3	1100 Rocksprings	0.23 %	0.31 %	1
1013 Point	0.25 %	0.26 %	1	1102 Rockwall	0.17 %	0.19 %	3
1017 Ponder	0.31 %	0.31 %	3	1104 Rogers	0.16 %	0.25 %	1
1014 Port Aransas	0.27 %	0.30 %	3	1105 Rollingwood	0.19 %	0.20 %	3
11016 Port Arthur	0.24 %	0.34 %	3	1106 Roma	0.21 %	0.27 %	3
21016 Port Arthur Pleasure Island	0.49 %	0.61 %	3	1109 Roscoe	0.16 %	0.16 %	3
1018 Port Isabel	0.21 %	0.28 %	3	1112 Rosebud	0.25 %	0.31 %	3
1020 Port Lavaca	0.23 %	0.34 %	3	1114 Rosenberg	0.18 %	0.22 %	3
1022 Port Neches	0.24 %	0.30 %	1	1116 Rotan	0.15 %	0.29 %	3
1019 Portland	0.20 %	0.25 %	3	1118 Round Rock	0.19 %	0.20 %	3
1024 Post	0.37 %	0.51 %	3	1119 Rowlett	0.20 %	0.21 %	3
1026 Poteet	0.17 %	0.19 %	3	1120 Royse City	0.21 %	0.24 %	3
1028 Poth	0.51 %	0.54 %	3	1122 Rule	0.25 %	0.25 %	3
1030 Pottsboro	0.16 %	0.21 %	3	1123 Runaway Bay	0.25 %	0.27 %	3
1032 Premont	0.44 %	0.55 %	3	1124 Runge	0.34 %	0.49 %	3
1029 Presidio	0.19 %	0.21 %	3	1126 Rusk	0.23 %	0.37 %	3
1033 Primera	0.22 %	0.22 %	3	1128 Sabinal	0.22 %	0.26 %	3
1034 Princeton	0.16 %	0.18 %	3	1129 Sachse	0.19 %	0.20 %	3
1036 Prosper	0.14 %	0.15 %	1	1131 Saginaw	0.22 %	0.24 %	3
1042 Quanah	0.40 %	0.66 %	3	1130 Saint Jo	0.26 %	0.38 %	3
1045 Queen City	0.20 %	0.22 %	3	1133 Salado	0.26 %	0.27 %	3
1044 Quinlan	0.11 %	0.14 %	3	1132 San Angelo	0.21 %	0.32 %	1
1047 Quintana	0.21 %	0.21 %	3	21136 San Antonio	0.23 %	0.31 %	1
1046 Quitaque	0.23 %	0.23 %	3	11136 San Antonio Water System	0.26 %	0.32 %	1
1048 Quitman	0.25 %	0.34 %	3	1138 San Augustine	0.37 %	0.47 %	3
1050 Ralls	0.17 %	0.33 %	3	1140 San Benito	0.22 %	0.25 %	3
1051 Rancho Viejo	0.13 %	0.13 %	3	1144 San Felipe	0.33 %	0.33 %	3
1052 Ranger	0.19 %	0.35 %	1	1148 San Juan	0.21 %	0.23 %	3
1054 Rankin	0.49 %	0.51 %	3	1150 San Marcos	0.20 %	0.24 %	3
1055 Ransom Canyon	0.23 %	0.23 %	3	1152 San Saba	0.34 %	0.44 %	3
1058 Raymondville	0.24 %	0.40 %	3	1146 Sanger	0.15 %	0.17 %	3
1061 Red Oak	0.18 %	0.19 %	3	1153 Sansom Park	0.13 %	0.16 %	3
1062 Redwater	0.19 %	0.19 %	3	1155 Santa Fe	0.21 %	0.23 %	1
1064 Refugio	0.22 %	0.46 %	1	1158 Savoy	0.17 %	0.17 %	1
1065 Reklaw	0.21 %	0.39 %	3	1159 Schertz	0.19 %	0.20 %	3
1066 Reno (Lamar County)	0.12 %	0.12 %	3	1160 Schulenburg	0.30 %	0.37 %	3
1069 Reno (Parker County)	0.13 %	0.13 %	3	1161 Seabrook	0.21 %	0.25 %	3
1067 Rhome	0.19 %	0.21 %	3	1162 Seadrift	0.27 %	0.27 %	3
1068 Rice	0.07 %	0.07 %	3	1164 Seagoville	0.22 %	0.24 %	3
1070 Richardson	0.21 %	0.25 %	1	1166 Seagraves	0.36 %	0.59 %	3
1073 Richland Hills	0.24 %	0.30 %	3	1167 Sealy	0.20 %	0.25 %	3
1074 Richland Springs	0.93 %	0.93 %	3	1168 Seguin	0.23 %	0.32 %	3
1076 Richmond	0.22 %	0.24 %	3	1169 Selma	0.16 %	0.16 %	3
1077 Richwood	0.27 %	0.29 %	3	1170 Seminole	0.22 %	0.34 %	3
1075 Rio Grande City	0.17 %	0.17 %	3	1171 Seven Points	0.18 %	0.20 %	3
1079 Rio Vista	0.31 %	0.38 %	3	1172 Seymour	0.25 %	0.40 %	3
1080 Rising Star	0.33 %	0.33 %	3	1177 Shallowater	0.28 %	0.29 %	3
1082 River Oaks	0.23 %	0.39 %	3	1174 Shamrock	0.39 %	0.72 %	3
1084 Roanoke	0.13 %	0.14 %	1	1173 Shavano Park	0.22 %	0.26 %	3
1088 Robert Lee	0.24 %	0.29 %	3	1175 Shenandoah	0.18 %	0.18 %	3
1089 Robinson	0.18 %	0.20 %	3	1181 Shepherd	0.22 %	0.22 %	3
21090 Robstown	0.19 %	0.26 %	3	1176 Sherman	0.22 %	0.32 %	3
11090 Robstown Utility Systems	0.22 %	0.36 %	3	1178 Shiner	0.25 %	0.35 %	3
1092 Roby	0.16 %	0.37 %	3	1179 Shoreacres	0.20 %	0.23 %	3
1096 Rockdale	0.20 %	0.28 %	3	1180 Silsbee	0.18 %	0.34 %	1

*Codes indicating provision adopted as of April 4, 2007: 1 = None, 2 = Actives only, 3 = Actives and Retirees

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2008 SUPPLEMENTAL DEATH BENEFITS

CITY		ACTIVES ONLY	ACTIVES & RETIREES	CODE*	CITY		ACTIVES ONLY	ACTIVES & RETIREES	CODE*
NO.	CITY NAME				NO.	CITY NAME			
1182	Silverton	0.67 %	0.83 %	3	1267	The Colony	0.20 %	0.22 %	3
1184	Sinton	0.22 %	0.31 %	3	1269	Thompsons	0.29 %	0.29 %	3
1185	Skellytown	0.15 %	0.22 %	3	1268	Thorndale	0.31 %	0.53 %	3
1186	Slaton	0.31 %	0.45 %	3	1274	Three Rivers	0.44 %	0.48 %	3
1188	Smithville	0.26 %	0.31 %	3	1276	Throckmorton	0.26 %	0.39 %	3
1189	Smyer	0.13 %	0.13 %	3	1277	Tiki Island	0.26 %	0.26 %	3
1190	Snyder	0.23 %	0.33 %	3	1278	Timpson	0.33 %	0.47 %	3
1191	Somerset	0.13 %	0.18 %	3	1280	Tioga	0.16 %	0.16 %	3
1192	Somerville	0.29 %	0.33 %	3	1283	Tolar	0.27 %	0.27 %	3
1194	Sonora	0.29 %	0.43 %	3	1286	Tom Bean	0.12 %	0.13 %	3
1196	Sour Lake	0.22 %	0.22 %	3	1284	Tomball	0.25 %	0.28 %	3
1198	South Houston	0.22 %	0.32 %	3	1290	Trent	0.25 %	0.47 %	3
1199	South Padre Island	0.21 %	0.23 %	3	1292	Trenton	0.17 %	0.17 %	3
1197	Southlake	0.18 %	0.19 %	3	1293	Trinidad	0.28 %	0.37 %	3
1202	Southside Place	0.35 %	0.41 %	3	1294	Trinity	0.26 %	0.27 %	3
1204	Spearman	0.29 %	0.33 %	3	1295	Trophy Club	0.17 %	0.18 %	3
1205	Spring Valley	0.36 %	0.37 %	3	1296	Troup	0.27 %	0.33 %	3
1203	Springtown	0.19 %	0.22 %	3	1297	Troy	0.53 %	1.31 %	3
1206	Spur	0.22 %	0.22 %	3	1298	Tulia	0.22 %	0.36 %	3
1207	Stafford	0.29 %	0.31 %	3	1299	Turkey	0.53 %	0.53 %	3
1208	Stamford	0.29 %	0.53 %	3	1301	Tye	0.27 %	0.31 %	3
1210	Stanton	0.23 %	0.33 %	3	1304	Tyler	0.22 %	0.31 %	3
1211	Star Harbor	0.39 %	0.73 %	3	1305	Universal City	0.20 %	0.24 %	3
1212	Stephenville	0.24 %	0.29 %	3	1306	University Park	0.27 %	0.33 %	1
1213	Sterling City	0.23 %	0.34 %	1	1308	Uvalde	0.27 %	0.34 %	3
1214	Stinnett	0.25 %	0.29 %	3	1314	Van	0.25 %	0.34 %	3
1218	Stratford	0.36 %	0.64 %	3	1316	Van Alstyne	0.14 %	0.16 %	3
1224	Sudan	0.29 %	0.39 %	1	1318	Van Horn	0.19 %	0.21 %	3
1225	Sugar Land	0.18 %	0.19 %	3	1320	Vega	0.34 %	0.46 %	3
1226	Sulphur Springs	0.25 %	0.31 %	3	1324	Venus	0.39 %	0.44 %	1
1228	Sundown	0.19 %	0.27 %	3	1326	Vernon	0.25 %	0.42 %	3
1229	Sunnyvale	0.31 %	0.35 %	3	1328	Victoria	0.18 %	0.26 %	3
1230	Sunray	0.23 %	0.41 %	3	1329	Vidor	0.23 %	0.30 %	3
1227	Sunrise Beach Village	0.69 %	0.69 %	3	1500	Village Fire Department	0.23 %	0.24 %	3
1231	Sunset Valley	0.22 %	0.22 %	3	1330	Waco	0.22 %	0.30 %	1
1233	Surfside Beach	0.23 %	0.25 %	3	1332	Waelder	0.24 %	0.29 %	3
1232	Sweeny	0.43 %	0.63 %	3	1334	Wake Village	0.28 %	0.40 %	3
1234	Sweetwater	0.24 %	0.34 %	3	1336	Waller	0.37 %	0.46 %	3
1264	T.M.R.S.	0.26 %	0.27 %	3	1337	Wallis	0.27 %	0.29 %	3
1236	Taft	0.15 %	0.40 %	3	1338	Walnut Springs	0.17 %	0.19 %	3
1238	Tahoka	0.25 %	0.38 %	3	1340	Waskom	0.24 %	0.24 %	3
1241	Tatum	0.26 %	0.31 %	3	1341	Watauga	0.21 %	0.22 %	3
1246	Taylor	0.20 %	0.28 %	3	1342	Waxahachie	0.23 %	0.28 %	3
1248	Teague	0.30 %	0.44 %	3	1344	Weatherford	0.21 %	0.26 %	3
1252	Temple	0.22 %	0.29 %	3	1345	Webster	0.23 %	0.26 %	3
1254	Tenaha	0.33 %	0.33 %	3	1346	Weimar	0.30 %	0.46 %	3
1256	Terrell	0.18 %	0.25 %	3	1350	Wellington	0.33 %	0.58 %	3
1258	Terrell Hills	0.20 %	0.24 %	3	1352	Wells	0.24 %	0.42 %	1
21260	Texarkana	0.24 %	0.32 %	1	1354	Weslaco	0.21 %	0.27 %	3
11260	Texarkana Police Dept	0.13 %	0.17 %	1	1356	West	0.34 %	0.45 %	3
31260	Texarkana Water Utilities	0.24 %	0.33 %	1	1358	West Columbia	0.33 %	0.41 %	1
1262	Texas City	0.22 %	0.33 %	1	1359	West Lake Hills	0.23 %	0.32 %	3
11263	Texas Municipal League	0.24 %	0.27 %	3	1361	West Orange	0.28 %	0.34 %	1
31263	Texas Municipal League IEBP	0.19 %	0.19 %	3	1365	West Tawakoni	0.30 %	0.35 %	3
21263	Texas Municipal League IRP	0.26 %	0.27 %	3	1364	West Univ. Place	0.24 %	0.29 %	3
1265	Texhoma	0.27 %	0.51 %	3	1363	Westlake	0.17 %	0.17 %	3

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2008 SUPPLEMENTAL DEATH BENEFITS

CITY		ACTIVES	ACTIVES &		CITY		ACTIVES	ACTIVES &	
NO.	CITY NAME	ONLY	RETIREEES	CODE*	NO.	CITY NAME	ONLY	RETIREEES	CODE*
1362	Westover Hills	0.35 %	0.47 %	3	1392	Wimberley	0.31 %	0.31 %	3
1366	Westworth Village	0.18 %	0.20 %	3	1393	Windcrest	0.24 %	0.27 %	3
1368	Wharton	0.23 %	0.27 %	3	1396	Wink	0.28 %	0.36 %	3
1370	Wheeler	0.28 %	0.30 %	3	1398	Winnsboro	0.28 %	0.37 %	3
1372	White Deer	0.28 %	0.43 %	3	1399	Winona	0.23 %	0.26 %	3
1377	White Oak	0.23 %	0.30 %	3	1400	Winters	0.29 %	0.45 %	3
1378	White Settlement	0.21 %	0.25 %	3	1403	Wolfforth	0.22 %	0.25 %	3
1374	Whiteface	0.24 %	0.35 %	3	1409	Woodcreek	0.29 %	0.29 %	3
1375	Whitehouse	0.20 %	0.22 %	3	1404	Woodsboro	0.25 %	0.37 %	3
1376	Whitesboro	0.20 %	0.27 %	3	1406	Woodville	0.23 %	0.27 %	3
1380	Whitewright	0.17 %	0.30 %	3	1407	Woodway	0.21 %	0.25 %	3
1382	Whitney	0.18 %	0.34 %	3	1408	Wortham	0.22 %	0.22 %	3
1384	Wichita Falls	0.25 %	0.33 %	3	1410	Wylie	0.17 %	0.19 %	3
1386	Willis	0.27 %	0.31 %	3	1412	Yoakum	0.27 %	0.38 %	3
1388	Wills Point	0.26 %	0.29 %	3	1414	Yorktown	0.24 %	0.43 %	3
1390	Wilmer	0.18 %	0.19 %	3	1415	Zavalla	0.19 %	0.19 %	1

TAB 8

The model letter to TMRS cities will be provided under separate cover, following review by TMRS staff.