

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION REPORT
AS OF DECEMBER 31, 2008**



April 24, 2009

Board of Trustees
Texas Municipal Retirement System
Austin, Texas

Dear Members of the Board:

Subject: Actuarial Valuation Report of the Texas Municipal Retirement System as of December 31, 2008

This is the December 31, 2008 actuarial valuation of the Texas Municipal Retirement System ("TMRS" or the "System") which determines the contribution rates for the calendar year beginning January 1, 2010. This report describes the current actuarial condition of TMRS, determines recommended employer contribution rates, and analyzes changes in these contribution rates. Separate liabilities and contribution rates are determined for each of the member cities. Valuations are prepared annually as of December 31st, the last day of the plan year.

The employer contribution rates for the units participating in TMRS are certified annually by the Board of Trustees (the "Board"). These rates are determined actuarially, based on the plan provisions in effect as of the valuation date and the actuarial assumptions and methodology adopted by the Board. The Board's current policy is that the contribution rates determined by a given actuarial valuation become effective one (1) year after the valuation date. For example, the rates determined by this December 31, 2008 actuarial valuation will be applicable for the calendar year beginning January 1, 2010 and ending December 31, 2010.

Financing objectives and funding policy

The actuarial cost method and the amortization periods are set by Board policy. Contribution rates and liabilities are computed using the Projected Unit Credit actuarial cost method. This method was adopted effective December 31, 2007. In TMRS, a city's actuarially determined contribution rate consists of two components: the employer normal cost contribution rate and the prior service contribution rate. Both rates are determined as a percentage of pay. In addition, a supplemental death benefit rate is determined annually for each participating employer, if applicable.

Progress toward realization of financing objectives

The funded ratio (the ratio of the value of assets to the actuarial accrued liability) is a standard measure of a plan's funded status. In the absence of benefit improvements, it should increase over time, until it reaches 100%. The funded ratio of TMRS, as a whole, is 74.4%, increased from 73.7% in the prior valuation.

Benefit provisions

The benefit provisions reflected in this valuation are those which were in effect as of February 1, 2009. No new plan provisions occurred during 2008 that impacted the valuation results, other than individual changes adopted by the various municipalities.

Of the 829 active cities, 584 (70%) have adopted annually repeating updated service credits. In addition, 476 (57%) of the cities have adopted annually repeating annuity increases.

However, the larger participating employers have almost all adopted annually repeating benefits. Therefore, of the 100,458 actively contributing members, 91% are covered under an annually repeating updated service credit benefit structure and 83% are covered under an annually repeating annuity increase structure.

There were 54 cities which modified their pension benefit provisions since the prior valuation. 40 of the cities adopted changes which increased their Unfunded Actuarial Accrued Liability (UAAL), while the other 14 adopted changes which decreased their liabilities. The aggregate benefit changes decreased the overall liability of the System by \$230.8 million. A summary of these changes is provided in Section 7 of our Report.

Six municipalities began participation in the System during 2008. Exhibit 4 in Section 1 of our Report shows these cities, the number of contributing members, compensation, and 2010 retirement rates.

Assumptions and methods

All actuarial assumptions and methods are described under Section 5 of our Report. The actuarial assumptions were initially developed from an actuarial investigation of the experience of TMRS over the four years 2003-2006 performed by The Segal Company. They were adopted in 2007 and first used in the December 31, 2007 actuarial valuation as prepared by The Segal Company. In addition, Gabriel Roeder Smith & Company recommended the following new assumptions that were adopted by the Board of Trustees in December 2008 and are first implemented with this December 31, 2008 actuarial valuation:

1. Salary scale assumption be applied immediately instead of a one year delay
2. Explicitly recognize the cost-of-living adjustment ("COLA") associated with the annuitization of the Employee Savings Fund ("ESF") balances at retirement and accounting for occurrence of partial lump sum distributions
3. Set the Municipality Accumulation Fund ("MAF") discount rate at 7.50% to reflect the expectation of a reserving policy for the TMRS Fund

The aggregate assumption change decreased the overall liability of the System by \$162.2 million. However, the change in actuarial assumptions had significantly different impacts on individual member cities based on whether the city had adopted annually repeating annuity increases. The change in assumptions increased the current service rates for most employers with annually repeating COLAs, and the net affect was an increase in the total retirement rate. A summary of these changes is provided in Section 6 of our Report.

The results of the actuarial valuation are dependent on the actuarial assumptions used. Actual results can and almost certainly will differ, as actual experience deviates from the assumptions. Even seemingly minor changes in the assumptions can materially change the liabilities, calculated contribution rates and funding periods. The actuarial calculations presented in this Report are intended to provide information for rational decision making.

The actuarial assumptions and methods used in this report comply with the parameters for disclosure that appear in GASB Number 25.

Data

The TMRS staff supplied data for retired, active and inactive members as of December 31, 2008. We did not audit this data, but we did apply a number of tests to the data, and we concluded that it was reasonable and consistent with the prior year's data. The TMRS staff also supplied asset data as of December 31, 2008.

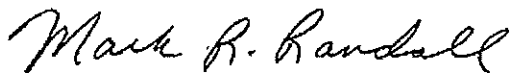
Certification

All of our work conforms with generally accepted actuarial principles and practices, and with the Actuarial Standards of Practice issued by the Actuarial Standards Board. In our opinion, our calculations also comply with the requirements of TMRS Act and, where applicable, the Internal Revenue Code, ERISA, and the Statements of the Governmental Accounting Standards Board.

Members of the Board
April 24, 2009
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The undersigned are independent actuaries. Both are Members of the American Academy of Actuaries, both meet the Qualification Standards of the American Academy of Actuaries, and both are experienced in performing valuations for large public retirement systems.

Respectfully submitted,
Gabriel, Roeder, Smith & Company



Mark R. Randall, MAAA, FCA, EA
Executive Vice President



Joseph P. Newton, MAAA, FSA, EA
Senior Consultant

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Executive Summary

Item	2008	2007
Membership		
• Member cities	833	827
• Number of		
- Active members	100,459	98,440
- Retirees and beneficiaries	36,863	34,510
- Inactive members	<u>39,029</u>	<u>36,445</u>
- Total	176,351	169,395
• Payroll	\$ 4.592 billion	\$ 4.221 billion
Minimum Contribution Rates	FY 2010	FY 2009
• Straight Average	9.07%	8.52%
• Dollar Weighted Average	13.98%	13.02%
Assets		
• Market value	\$ 14.636 billion	\$ 14.740 billion
• Estimated yield on market value	-1.8%	7.9%
• Book value	\$ 15.176 billion	\$ 14.228 billion
• Estimated yield on book value	5.4%	5.6%
• Member contributions	\$ 298.0 million	\$ 276.0 million
• Employer contributions	575.4 million	520.3 million
• Benefit, refund, and expense payments	716.8 million	667.2 million
• Net external cash flow	156.6 million	129.1 million
Actuarial Information - Pension Trust		
• Actuarial accrued liability (AAL)	\$ 20.361 billion	\$ 19.279 billion
• Unfunded actuarial accrued liability (UAAL)	\$ 5.211 billion	\$ 5.076 billion
• UAAL as % of pay	113.5%	120.2%
• Funded ratio	74.4%	73.7%
• Employer Normal cost % - Aggregate	9.93%	9.53%
• GASB Annual Required Contribution - Aggregate	16.75%	15.99%
Number of Member Cities with:		
• Increase in Full Rate	538	551
• Decrease in Full Rate	279	261
• No change in Full Rate	6	4
• New Cities	6	7
• Benefit changes	54	131
Changes in the UAAL		
• Interest	\$ 380.7 million	
• Amortization Payments	(187.0) million	
• Asset experience	128.8 million	
• Assumption changes/Legislative changes	(162.2) million	
• Liability experience	206.3 million	
• Benefit modifications	(230.6) million	
• Total	\$ <u>136.0 million</u>	

EXHIBIT 1
Summary of Systemwide Actuarial Valuation Results

	December 31, 2008	December 31, 2007
<u>Valuation Results for Employer Plans</u>		
1. Actuarial accrued liability		
Annuitants	\$2,322,717,215	\$2,426,842,045
Members	<u>12,809,609,506</u>	<u>12,077,260,737</u>
Total	\$15,132,326,721	\$14,504,102,782
2. Actuarial value of assets		
Employees Saving Fund	3,968,015,269	3,784,248,653
Municipality Accumulation Fund	5,431,371,022	5,205,426,308
Endowment Fund	595,032,830	494,749,576
Expense Fund	<u>13,098,578</u>	<u>16,271,970</u>
Total	<u>10,007,517,699</u>	<u>9,500,696,507</u>
3. Total unfunded actuarial accrued liability (UAAL)		
[1 - 2]	5,124,809,022	5,003,406,275
<u>Valuation Results for Pooled Benefits</u>		
4. Actuarial present value of future benefits from the Current Service Annuity Reserve Fund (CSARF) for annuities in effect	\$5,227,614,992	\$4,773,726,153
5. Actuarial value of assets of the CSARF	<u>5,141,243,171</u>	<u>4,701,566,980</u>
6. UAAL in CSARF	86,371,821	72,159,173
[4 - 5]		
7. Actuarial present value of future benefits from the Supplemental Disability Benefits Fund for annuities in effect	856,172	944,667
8. Actuarial value of assets of the Supplemental Disability Benefits Fund	<u>937,319</u>	<u>1,002,362</u>
9. Overfunded actuarial accrued liability (OAAL) in Supplemental Disability Benefits Fund	<u>(81,147)</u>	<u>(57,695)</u>
[7 - 8]		
10. Systemwide UAAL net of OAAL	<u>\$5,211,099,695</u>	<u>\$5,075,507,753</u>
[3 + 6 + 9]		

EXHIBIT 2

Texas Municipal Retirement System

CHANGES IN CONTRIBUTION RATES FROM 2009 TO 2010,
 WITHOUT IMPACT OF STATUTORY MAXIMUM OR PHASE-IN
 CITIES WITH 500 OR MORE CONTRIBUTING MEMBERS

CITY NAME	RETIREMENT PLAN CONTRIBUTION RATES ONLY				TOTAL CHANGE	PORTION OF CHANGE DUE TO ASSUMPTIONS
	NORMAL COST		PRIOR SERVICE			
	2009	2010	2009	2010		
Abitene	9.49%	9.76%	6.38%	6.63%	0.52%	0.20%
Allen	9.49%	9.91%	4.01%	4.37%	0.78%	0.16%
Amarillo	11.02%	11.34%	11.32%	11.84%	0.84%	0.48%
Arlington	11.14%	11.65%	9.44%	9.95%	1.02%	0.60%
Baytown	11.67%	11.99%	9.92%	10.22%	0.62%	0.58%
Beaumont	9.99%	11.43%	8.99%	9.98%	2.43%	1.94%
Brownsville	12.32%	12.95%	7.94%	8.53%	1.22%	0.54%
Bryan	10.54%	10.61%	8.71%	9.06%	0.42%	0.71%
Carrollton	10.31%	11.16%	6.43%	6.86%	1.28%	0.73%
College Station	11.00%	11.39%	6.58%	7.32%	1.13%	0.56%
Corpus Christi	10.22%	10.75%	11.09%	11.65%	1.09%	1.01%
Denton	10.55%	11.22%	7.51%	7.92%	1.08%	0.57%
Edinburg	8.89%	9.00%	5.57%	5.75%	0.29%	-0.29%
Frisco	8.45%	8.84%	2.97%	3.13%	0.55%	-0.04%
Garland	10.94%	11.30%	5.38%	5.56%	0.54%	-0.02%
Grand Prairie	11.58%	12.38%	7.08%	7.88%	1.60%	0.78%
Grapevine	11.51%	12.09%	7.43%	8.17%	1.32%	0.81%
Irving	10.87%	10.94%	4.12%	4.37%	0.32%	-0.08%
Killeen	6.80%	6.63%	3.70%	3.28%	-0.59%	0.00%
Laredo	11.80%	12.36%	9.16%	9.34%	0.74%	0.20%
Lewisville	11.69%	12.29%	7.43%	7.99%	1.16%	0.63%
Longview	8.78%	8.90%	5.00%	5.19%	0.31%	0.01%
Lubbock	11.68%	12.29%	9.94%	10.84%	1.51%	0.81%
McAllen	6.04%	5.66%	0.18%	0.36%	-0.20%	-0.63%
McKinney	9.56%	9.94%	4.52%	4.85%	0.71%	0.17%
Mesquite	12.45%	13.28%	10.69%	11.61%	1.75%	0.79%
Midland	11.81%	11.98%	9.50%	10.44%	1.11%	0.76%
Mission	8.78%	9.00%	4.49%	4.69%	0.42%	0.06%
North Richland Hills	11.44%	12.32%	6.81%	7.68%	1.75%	0.61%
Odessa	11.33%	11.52%	10.77%	10.97%	0.39%	0.77%
Pasadena	11.40%	11.92%	7.19%	7.49%	0.82%	0.37%
Plano	12.32%	12.98%	6.50%	7.18%	1.34%	0.42%
Port Arthur	9.07%	9.12%	8.87%	9.09%	0.27%	0.43%
Richardson	12.20%	13.05%	9.53%	10.47%	1.79%	1.05%
Round Rock	10.34%	10.83%	5.18%	5.44%	0.75%	0.17%
San Angelo	11.48%	11.97%	12.73%	13.04%	0.80%	0.78%
San Antonio	9.08%	9.54%	7.56%	8.00%	0.90%	0.62%
San Antonio Water System	2.67%	2.92%	2.35%	2.70%	0.60%	0.47%
Sugar Land	10.67%	11.33%	4.65%	5.19%	1.20%	0.24%
Temple	10.09%	10.68%	8.44%	8.50%	0.65%	0.58%
Tyler	11.03%	11.75%	10.89%	11.45%	1.28%	0.89%
Victoria	9.29%	9.40%	10.80%	11.13%	0.44%	0.39%
Waco	11.23%	12.07%	11.32%	11.98%	1.50%	1.03%
Wichita Falls	7.62%	8.01%	7.78%	8.47%	1.08%	0.79%
Average - 44 Cities	10.24%	10.69%	7.43%	7.88%	0.90%	0.49%

EXHIBIT 3

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH THE 2010 RETIREMENT RATE (INCLUDING PHASE-IN, IF APPLICABLE)
 AT THE STATUTORY MAXIMUM, BASED ON THE DECEMBER 31, 2008 VALUATION

CITY NAME	2009 RETIREMENT PLAN ONLY		2010 RETIREMENT PLAN ONLY		RATE LIMITED TO STATUTORY MAXIMUM
	FULL RATE	PHASE IN MINIMUM	FULL RATE	PHASE IN MINIMUM	
Arlington	20.58%	15.33%	21.60%	16.59%	15.50%
Benbrook	19.61%	15.23%	20.20%	16.25%	15.50%
Brownwood	15.19%	12.81%	16.26%	13.73%	13.50%
Castle Hills	14.21%	10.89%	15.54%	12.09%	11.50%
Cedar Hill	15.22%	12.76%	15.97%	13.68%	13.50%
Childress	15.86%	12.60%	17.55%	13.72%	13.50%
Cleburne	19.40%	14.51%	20.64%	15.93%	15.50%
College Station	17.58%	13.17%	18.71%	14.45%	13.50%
Colleyville	16.82%	13.39%	18.18%	14.73%	13.50%
Conroe	12.47%	10.84%	13.55%	11.68%	11.50%
Cooper	13.04%	12.11%	14.25%	13.12%	12.50%
Dell City	14.03%	11.46%	15.50%	12.53%	11.50%
Fredericksburg	8.64%	5.67%	11.80%	8.76%	7.50%
Gatesville	14.95%	11.35%	15.88%	12.57%	12.50%
Gilmer	15.05%	12.33%	16.68%	13.88%	13.50%
Hallettsville	13.98%	12.62%	15.46%	13.72%	13.50%
Hamilton	15.84%	12.52%	17.61%	14.07%	13.50%
Higgins	14.51%	12.30%	15.91%	13.59%	13.50%
Humble	11.35%	8.98%	12.53%	10.00%	9.50%
Katy	10.82%	9.11%	12.41%	9.88%	9.50%
Kaufman	16.42%	13.29%	16.98%	14.08%	13.50%
Keller	17.24%	13.30%	17.22%	13.71%	13.50%
Lamesa	18.25%	14.08%	20.00%	15.90%	15.50%
Lampasas	15.54%	12.67%	17.14%	14.35%	13.50%
Memphis	16.36%	12.78%	18.48%	14.52%	13.50%
Menard	12.39%	9.42%	13.80%	10.48%	9.50%
Mt. Pleasant	16.05%	12.70%	16.89%	14.02%	13.50%
New Braunfels	15.00%	12.10%	15.55%	12.77%	12.50%
North Richland Hills	15.52%	12.71%	16.27%	13.72%	13.50%
Oak Ridge North	16.11%	13.21%	17.00%	14.22%	13.50%
Pinehurst	14.91%	12.68%	15.43%	13.52%	13.50%
Plainview	18.00%	14.19%	19.28%	15.53%	15.50%
Quanah	18.46%	15.31%	20.12%	16.79%	15.50%
Rockwall	13.90%	12.86%	14.69%	13.69%	13.50%
Rosenberg	9.70%	8.46%	11.27%	9.85%	9.50%
Round Rock	15.32%	12.21%	16.52%	13.65%	13.50%
Rowlett	15.20%	13.29%	16.52%	14.83%	13.50%
Schertz	15.28%	12.73%	16.47%	13.99%	13.50%
Seminole	16.83%	12.96%	17.87%	14.06%	13.50%
Shiner	17.14%	12.56%	18.46%	14.24%	13.50%
Silsbee	13.42%	11.71%	15.24%	13.56%	13.50%

EXHIBIT 4

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES BEGINNING PARTICIPATION IN 2008

CITY NUMBER	CITY NAME	PARTICIPATION DATE	CONTRIBUTING MEMBERS	ANNUAL COMPENSATION	NORMAL COST	PRIOR SERVICE	TOTAL
00247	Chandler	Oct-2008	14	451,632	4.12%	0.06%	4.06%
00328	Cumby	Jan-2008	9	210,962	3.08%	0.02%	3.06%
00731	La Vernia	Nov-2008	11	296,186	3.73%	0.04%	3.69%
00909	Natalia	Oct-2008	11	333,286	2.46%	0.01%	2.45%
01072	Riesel	Oct-2008	6	194,587	3.58%	0.07%	3.51%
01387	Willow Park	Oct-2008	46	1,602,599	2.39%	0.01%	2.38%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2008

CITY NUMBER	CITY NAME	Contributing Members		2009 RATES WITHOUT MAXIMUM					2010 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL			
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL					
4	Abernathy	14	13	3.18%	3.16%	6.34%	0.43%	6.77%	3.40%	3.66%	7.06%	0.39%	7.45%	0.68%	N/A	7.50%
6	Abilene	1,001	1,011	9.49%	6.38%	15.87%	0.31%	16.18%	9.76%	6.63%	16.39%	0.29%	16.68%	0.50%	N/A	NO MAX
7	Addison	246	261	9.63%	4.31%	13.94%	0.19%	14.13%	9.97%	4.20%	14.17%	0.18%	14.35%	0.22%	N/A	15.50%
10	Alamo	106	102	5.37%	3.05%	8.42%	0.23%	8.65%	5.85%	3.29%	9.14%	0.22%	9.36%	0.71%	8.09%	9.50%
12	Alamo Heights	94	95	7.83%	8.81%	16.64%	0.20%	16.84%	8.11%	9.35%	17.46%	0.19%	17.65%	0.81%	15.84%	NO MAX
14	Alba	5	5	3.24%	0.64%	3.88%	0.40%	4.28%	3.36%	0.62%	3.98%	0.37%	4.35%	0.07%	N/A	NO MAX
16	Albany	13	11	2.30%	1.13%	3.43%	0.31%	3.74%	2.37%	1.09%	3.46%	0.36%	3.82%	0.08%	N/A	7.50%
17	Aledo	10	11	4.06%	2.87%	6.93%	0.16%	7.09%	4.01%	2.47%	6.48%	0.16%	6.64%	-0.45%	N/A	NO MAX
18	Alice	220	230	7.18%	4.34%	11.52%	0.00%	11.52%	7.76%	4.61%	12.37%	0.00%	12.37%	0.85%	9.85%	11.50%
19	Allen	578	608	9.49%	4.01%	13.50%	0.17%	13.67%	9.91%	4.37%	14.28%	0.15%	14.43%	0.76%	12.06%	13.50%
20	Alpine	54	53	4.14%	-0.73%	3.41%	0.27%	3.68%	4.27%	-1.22%	3.05%	0.24%	3.29%	-0.39%	N/A	11.50%
22	Alto	11	12	7.75%	-0.39%	7.36%	0.24%	7.60%	8.39%	-0.40%	7.99%	0.35%	8.34%	0.74%	7.07%	13.50%
23	Alton	47	40	5.77%	0.49%	6.26%	0.16%	6.42%	7.31%	2.02%	9.33%	0.17%	9.50%	3.08%	9.03%	13.50%
24	Alvarado	53	53	3.74%	1.07%	4.81%	0.16%	4.97%	3.71%	0.99%	4.70%	0.15%	4.85%	-0.12%	N/A	NO MAX
26	Alvin	194	209	9.49%	6.64%	16.13%	0.22%	16.35%	10.02%	7.17%	17.19%	0.19%	17.38%	1.03%	13.36%	13.50%
28	Alvord	7	7	4.98%	1.86%	6.84%	0.33%	7.17%	4.41%	1.86%	6.27%	0.49%	6.76%	-0.41%	N/A	NO MAX
30	Amarillo	1,590	1,628	11.02%	11.32%	22.34%	0.00%	22.34%	11.34%	11.84%	23.18%	0.00%	23.18%	0.84%	17.83%	NO MAX
32	Amherst	6	6	3.83%	3.86%	7.69%	0.00%	7.69%	3.41%	4.31%	7.72%	0.00%	7.72%	0.03%	5.47%	7.50%
34	Anahuac	13	11	5.94%	2.23%	8.17%	0.16%	8.33%	6.27%	2.36%	8.65%	0.17%	8.82%	0.49%	7.77%	NO MAX
36	Andrews	54	54	12.26%	10.34%	22.60%	0.00%	22.60%	12.69%	10.05%	22.74%	0.00%	22.74%	0.14%	18.69%	NO MAX
38	Angleton	110	117	8.36%	5.08%	13.44%	0.26%	13.70%	8.13%	5.20%	13.33%	0.25%	13.58%	-0.12%	11.45%	12.50%
40	Anna	31	35	7.42%	2.72%	10.14%	0.15%	10.29%	8.19%	3.21%	11.40%	0.16%	11.56%	1.27%	10.87%	NO MAX
44	Anson	16	16	3.76%	1.97%	5.73%	0.40%	6.13%	3.81%	1.54%	5.35%	0.42%	5.77%	-0.36%	N/A	7.50%
45	Anthony	23	20	2.97%	2.20%	5.17%	0.17%	5.34%	2.55%	2.36%	4.91%	0.18%	5.09%	-0.25%	4.81%	NO MAX
48	Aransas Pass	94	92	6.86%	6.51%	13.37%	0.25%	13.62%	6.73%	6.46%	13.19%	0.25%	13.44%	-0.18%	10.53%	NO MAX
50	Archer City	11	12	2.11%	1.37%	3.48%	0.27%	3.75%	1.97%	1.13%	3.10%	0.25%	3.35%	-0.40%	N/A	7.50%
51	Argyle	19	21	7.50%	3.46%	10.96%	0.00%	10.96%	8.11%	3.30%	11.41%	0.00%	11.41%	0.45%	N/A	13.50%
52	Arlington	2,374	2,442	11.14%	9.44%	20.58%	0.18%	20.76%	11.65%	9.95%	21.60%	0.17%	21.77%	1.01%	16.76%	15.50%
54	Arp	8	8	3.63%	1.78%	5.41%	0.24%	5.65%	3.61%	1.73%	5.34%	0.25%	5.59%	-0.06%	5.30%	7.50%
60	Aspermont	6	7	3.51%	-1.90%	1.61%	0.00%	1.61%	3.45%	-1.69%	1.76%	0.00%	1.76%	0.15%	N/A	7.50%
62	Athens	117	120	12.27%	9.41%	21.68%	0.26%	21.94%	11.61%	10.03%	21.64%	0.18%	21.82%	-0.12%	16.37%	NO MAX
64	Atlanta	45	45	4.49%	3.21%	7.70%	0.28%	7.98%	4.82%	3.43%	8.25%	0.27%	8.52%	0.54%	6.95%	7.50%
66	Aubrey	54	62	2.36%	-0.47%	1.89%	0.14%	2.03%	2.02%	-0.47%	1.55%	0.12%	1.67%	-0.36%	N/A	9.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
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CITY NUMBER	CITY NAME	Contributing Members		2009 RATES WITHOUT MAXIMUM					2010 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
74	Avinger	1	1	7.00%	-1.90%	5.10%	0.24%	5.34%	7.00%	-2.11%	4.89%	0.26%	5.15%	-0.19%	N/A	9.50%
75	Azle	102	105	6.97%	3.48%	10.45%	0.21%	10.66%	7.16%	3.74%	10.90%	0.19%	11.09%	0.43%	9.14%	12.50%
77	Baird	10	9	4.05%	3.43%	7.48%	0.42%	7.90%	3.55%	3.54%	7.09%	0.42%	7.51%	-0.39%	N/A	NO MAX
78	Balch Springs	133	145	7.80%	5.21%	13.01%	0.20%	13.21%	8.07%	5.06%	13.13%	0.17%	13.30%	0.09%	10.80%	13.50%
79	Balcones Heights	45	50	7.45%	8.74%	16.19%	0.22%	16.41%	8.01%	8.50%	16.51%	0.21%	16.72%	0.31%	13.33%	13.50%
80	Ballinger	34	40	4.76%	0.91%	5.67%	0.40%	6.07%	4.48%	2.09%	6.57%	0.34%	6.91%	0.84%	3.86%	7.50%
82	Balmorea	3	4	1.78%	-0.75%	1.03%	0.08%	1.11%	1.40%	-0.99%	0.41%	0.09%	0.50%	-0.61%	N/A	NO MAX
83	Bandera	18	18	9.21%	2.42%	11.63%	0.51%	12.14%	10.57%	2.15%	12.72%	0.56%	13.28%	1.14%	10.47%	13.50%
84	Bangs	10	10	12.28%	5.20%	17.48%	0.29%	17.77%	12.19%	6.07%	18.26%	0.32%	18.58%	0.81%	14.77%	NO MAX
90	Bartlett	13	13	2.02%	-1.60%	0.42%	0.14%	0.56%	2.18%	-1.43%	0.75%	0.15%	0.90%	0.34%	N/A	7.50%
91	Bartonville	6	6	4.73%	2.69%	7.42%	0.20%	7.62%	5.45%	2.57%	8.02%	0.18%	8.20%	0.58%	N/A	NO MAX
92	Bastrop	98	100	6.37%	2.59%	8.96%	0.22%	9.18%	6.95%	2.99%	9.94%	0.19%	10.13%	0.95%	8.88%	12.50%
94	Bay City	167	162	7.63%	5.25%	12.88%	0.35%	13.23%	8.34%	5.80%	14.14%	0.32%	14.46%	1.23%	11.19%	11.50%
93	Bayou Vista	7	7	4.22%	0.16%	4.38%	0.34%	4.72%	3.98%	0.28%	4.26%	0.33%	4.59%	-0.13%	N/A	NO MAX
96	Baytown	644	667	11.67%	9.92%	21.59%	0.20%	21.79%	11.99%	10.22%	22.21%	0.19%	22.40%	0.61%	17.48%	NO MAX
98	Beaumont	1,013	1,049	9.99%	8.99%	18.98%	0.00%	18.98%	11.43%	9.98%	21.41%	0.00%	21.41%	2.43%	15.62%	NO MAX
101	Bee Cave	33	38	6.34%	0.87%	7.21%	0.15%	7.36%	5.93%	0.75%	6.68%	0.16%	6.84%	-0.52%	N/A	13.50%
102	Beéville	111	111	3.07%	-1.11%	1.96%	0.00%	1.96%	3.18%	-1.22%	1.96%	0.00%	1.96%	0.00%	N/A	7.50%
106	Bellaire	153	152	13.03%	11.04%	24.07%	0.28%	24.35%	13.84%	11.94%	25.78%	0.24%	26.02%	1.67%	20.36%	NO MAX
109	Bellmead	62	59	8.62%	2.81%	11.43%	0.31%	11.74%	9.67%	3.19%	12.86%	0.31%	13.17%	1.43%	10.75%	12.50%
110	Bells	6	7	1.95%	0.93%	2.88%	0.16%	3.04%	1.93%	0.64%	2.57%	0.15%	2.72%	-0.32%	N/A	NO MAX
112	Bellville	54	54	7.38%	7.57%	14.95%	0.30%	15.25%	7.56%	8.22%	15.78%	0.28%	16.06%	0.81%	12.98%	NO MAX
114	Belton	135	138	5.54%	2.34%	7.88%	0.26%	8.14%	5.96%	2.38%	8.34%	0.23%	8.57%	0.43%	8.00%	11.50%
118	Benbrook	104	108	11.70%	7.91%	19.61%	0.19%	19.80%	12.23%	7.97%	20.20%	0.19%	20.39%	0.59%	16.44%	15.50%
121	Berryville	2	3	4.15%	1.06%	5.21%	0.00%	5.21%	4.00%	0.05%	4.05%	0.00%	4.05%	-1.16%	N/A	0.085
123	Bertram	8	9	3.35%	2.59%	5.94%	0.35%	6.29%	3.23%	2.22%	5.45%	0.37%	5.82%	-0.47%	N/A	7.50%
124	Big Lake	19	19	9.12%	10.96%	20.08%	0.37%	20.45%	9.47%	10.45%	19.92%	0.28%	20.20%	-0.25%	16.69%	NO MAX
126	Big Sandy	11	12	4.02%	2.77%	6.79%	0.42%	7.21%	3.75%	2.17%	5.92%	0.34%	6.26%	-0.95%	6.05%	7.50%
128	Big Spring	190	206	10.57%	6.58%	17.15%	0.30%	17.45%	10.81%	6.68%	17.49%	0.27%	17.76%	0.31%	13.33%	13.50%
132	Bishop	19	23	6.16%	3.86%	10.02%	0.28%	10.30%	6.41%	3.39%	9.80%	0.21%	10.01%	-0.29%	8.43%	11.50%
134	Blanco	11	14	2.68%	0.89%	3.57%	0.39%	3.96%	2.57%	0.69%	3.26%	0.41%	3.67%	-0.29%	N/A	7.50%
140	Blooming Grove	3	4	4.44%	2.21%	6.65%	0.13%	6.78%	4.22%	1.72%	5.94%	0.12%	6.06%	-0.72%	N/A	11.50%
142	Blossom	4	4	7.84%	0.00%	7.84%	0.44%	8.28%	8.21%	0.15%	8.36%	0.42%	8.78%	0.50%	N/A	11.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
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CITY NUMBER	CITY NAME	Contributing Members		2009 RATES WITHOUT MAXIMUM					2010 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
143	Blue Mound	13	15	2.05%	0.88%	2.93%	0.16%	3.09%	2.07%	0.80%	2.87%	0.17%	3.04%	-0.05%	N/A	NO MAX
144	Blue Ridge	3	3	3.28%	1.12%	4.40%	0.27%	4.67%	2.30%	0.64%	2.94%	0.23%	3.17%	-1.50%	N/A	NO MAX
148	Boerne	175	191	10.47%	6.94%	17.41%	0.20%	17.61%	10.60%	7.23%	17.83%	0.18%	18.01%	0.40%	14.68%	NO MAX
150	Bogata	9	7	2.48%	-1.28%	1.20%	0.27%	1.47%	2.64%	-2.64%	0.00%	0.35%	0.35%	-1.12%	N/A	7.50%
152	Bonham	109	114	5.11%	1.74%	6.85%	0.00%	6.85%	5.27%	1.76%	7.03%	0.00%	7.03%	0.18%	N/A	10.50%
154	Booker	8	11	5.88%	0.69%	6.57%	0.32%	6.89%	4.89%	0.73%	5.62%	0.19%	5.81%	-1.08%	4.45%	9.50%
156	Borger	136	137	9.51%	10.86%	20.37%	0.27%	20.64%	9.15%	11.32%	20.47%	0.26%	20.73%	0.09%	17.22%	NO MAX
158	Bovina	7	6	3.27%	0.34%	3.61%	0.88%	4.49%	2.27%	-0.55%	1.72%	0.32%	2.04%	-2.45%	N/A	7.50%
160	Bowie	89	89	7.00%	3.86%	10.86%	0.28%	11.14%	7.77%	4.21%	11.98%	0.26%	12.24%	1.10%	9.95%	11.50%
162	Boyd	12	12	3.13%	0.35%	3.48%	0.00%	3.48%	3.33%	0.20%	3.53%	0.00%	3.53%	0.05%	N/A	9.50%
166	Brady	80	84	3.79%	2.00%	5.79%	0.33%	6.12%	4.05%	2.09%	6.14%	0.28%	6.42%	0.30%	5.02%	9.50%
170	Brazoria	23	24	6.59%	1.76%	8.35%	0.24%	8.59%	7.27%	2.42%	9.69%	0.23%	9.92%	1.33%	8.35%	11.50%
172	Breckenridge	72	77	5.19%	5.29%	10.48%	0.30%	10.78%	5.67%	5.16%	10.83%	0.24%	11.07%	0.29%	8.61%	9.50%
174	Bremond	7	5	2.50%	-0.17%	2.33%	0.29%	2.62%	2.94%	-0.52%	2.42%	0.41%	2.83%	0.21%	N/A	7.50%
176	Brenham	206	214	5.72%	3.05%	8.77%	0.00%	8.77%	5.78%	2.73%	8.51%	0.00%	8.51%	-0.26%	N/A	11.50%
177	Bridge City	52	50	10.97%	8.24%	19.21%	0.28%	19.49%	11.92%	10.11%	22.03%	0.25%	22.28%	2.79%	18.50%	NO MAX
178	Bridgeport	80	88	5.99%	2.75%	8.74%	0.17%	8.91%	6.77%	2.92%	9.69%	0.16%	9.85%	0.94%	8.58%	13.50%
180	Bronte	4	4	3.62%	2.13%	5.75%	0.23%	5.98%	3.54%	1.91%	5.45%	0.20%	5.65%	-0.33%	N/A	NO MAX
182	Brookshire	30	27	6.33%	3.72%	10.05%	0.21%	10.26%	6.73%	3.75%	10.48%	0.19%	10.67%	0.41%	8.67%	11.50%
184	Brownfield	83	82	7.93%	7.15%	15.08%	0.00%	15.08%	8.06%	7.60%	15.66%	0.00%	15.66%	0.58%	13.41%	NO MAX
10188	Brownsville	1,095	1,099	12.32%	7.94%	20.26%	0.20%	20.46%	12.95%	8.53%	21.48%	0.18%	21.66%	1.20%	17.25%	NO MAX
20188	Brownsville Public Utilit	462	463	9.30%	7.86%	17.16%	0.21%	17.37%	9.93%	8.38%	18.31%	0.20%	18.51%	1.14%	13.93%	NO MAX
10190	Brownwood	223	226	9.38%	5.81%	15.19%	0.00%	15.19%	10.09%	6.17%	16.26%	0.00%	16.26%	1.07%	13.73%	13.50%
30190	Brownwood Health Dept.	11	11	8.00%	1.83%	9.83%	0.00%	9.83%	7.95%	1.36%	9.31%	0.00%	9.31%	-0.52%	N/A	NO MAX
20190	Brownwood Public Library	3	2	4.90%	-4.68%	0.22%	0.00%	0.22%	5.46%	-5.46%	0.00%	0.00%	0.00%	-0.22%	N/A	11.50%
195	Bruceville-Eddy	13	9	6.50%	0.32%	6.82%	0.28%	7.10%	3.76%	-1.11%	2.65%	0.16%	2.81%	-4.29%	N/A	11.50%
192	Bryan	803	846	10.54%	8.71%	19.25%	0.00%	19.25%	10.61%	9.06%	19.67%	0.00%	19.67%	0.42%	15.02%	NO MAX
193	Bryson	3	3	8.95%	-2.43%	6.52%	0.00%	6.52%	9.23%	-2.45%	6.78%	0.00%	6.78%	0.26%	5.52%	9.50%
194	Buda	40	43	8.63%	2.80%	11.43%	0.22%	11.65%	9.28%	3.43%	12.71%	0.21%	12.92%	1.27%	11.56%	13.50%
196	Buffalo	15	19	4.59%	1.64%	6.23%	0.47%	6.70%	4.35%	1.27%	5.62%	0.38%	6.00%	-0.70%	N/A	11.50%
198	Bullard	14	15	5.49%	3.05%	8.54%	0.22%	8.76%	5.53%	3.12%	8.65%	0.20%	8.85%	0.09%	N/A	11.50%
203	Bulverde	20	23	4.88%	1.59%	6.47%	0.12%	6.59%	5.03%	1.73%	6.76%	0.14%	6.90%	0.31%	N/A	NO MAX
199	Bunker Hill Village	8	8	11.13%	1.30%	12.43%	0.27%	12.70%	12.97%	3.49%	16.46%	0.26%	16.72%	4.02%	13.33%	NO MAX

SECTION 2
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		LAST YEAR	THIS YEAR	WITHOUT MAXIMUM				WITHOUT MAXIMUM OR PHASE-IN								
				RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN							
		NORMAL COST	PRIOR SERVICE	TOTAL					NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
200	Burkburnett	73	69	8.16%	7.40%	15.56%	0.26%	15.82%	7.78%	7.65%	15.43%	0.26%	15.69%	-0.13%	N/A	NO MAX
202	Burleson	283	286	8.72%	5.13%	13.85%	0.17%	14.02%	9.36%	5.50%	14.86%	0.15%	15.01%	0.99%	12.74%	13.50%
204	Burnet	105	112	7.89%	4.06%	11.95%	0.21%	12.16%	7.73%	3.83%	11.56%	0.20%	11.76%	-0.40%	10.41%	13.50%
207	Cactus	16	14	1.88%	0.40%	2.28%	0.22%	2.50%	1.94%	0.51%	2.45%	0.30%	2.75%	0.25%	N/A	7.50%
208	Caddo Mills	10	10	2.92%	1.07%	3.99%	0.14%	4.13%	2.80%	0.88%	3.68%	0.13%	3.81%	-0.32%	N/A	NO MAX
210	Caldwell	60	59	7.37%	3.31%	10.68%	0.32%	11.00%	7.62%	3.61%	11.23%	0.29%	11.52%	0.52%	9.75%	11.50%
212	Calvert	8	8	2.66%	-0.44%	2.22%	0.30%	2.52%	1.92%	-0.79%	1.13%	0.16%	1.29%	-1.23%	N/A	NO MAX
214	Camaron	42	43	4.16%	6.45%	10.61%	0.46%	11.07%	4.20%	6.61%	10.81%	0.32%	11.13%	0.06%	8.67%	NO MAX
220	Canadian	20	20	10.16%	9.42%	19.58%	0.26%	19.84%	9.31%	6.93%	16.24%	0.20%	16.44%	-3.40%	13.91%	NO MAX
222	Canton	66	65	9.07%	5.69%	14.76%	0.36%	15.12%	9.94%	5.36%	15.30%	0.27%	15.57%	0.45%	13.31%	NO MAX
224	Canyon	72	71	11.05%	6.66%	17.71%	0.27%	17.98%	10.87%	8.15%	19.02%	0.18%	19.20%	1.22%	15.15%	NO MAX
227	Carmine	2	3	3.97%	-0.21%	3.76%	0.26%	4.02%	4.89%	0.57%	5.46%	0.15%	5.61%	1.59%	N/A	7.50%
228	Carrizo Springs	38	41	6.23%	4.33%	10.56%	0.31%	10.87%	6.33%	4.28%	10.61%	0.29%	10.90%	0.03%	7.78%	9.50%
230	Carrollton	810	816	10.31%	6.43%	16.74%	0.00%	16.74%	11.16%	6.86%	18.02%	0.00%	18.02%	1.28%	N/A	NO MAX
232	Carthage	80	83	11.14%	12.25%	23.39%	0.25%	23.64%	11.31%	11.57%	22.88%	0.23%	23.11%	-0.53%	18.40%	NO MAX
231	Castle Hills	63	60	7.75%	6.46%	14.21%	0.22%	14.43%	8.40%	7.14%	15.54%	0.19%	15.73%	1.30%	12.28%	11.50%
234	Castroville	30	32	5.92%	3.64%	9.56%	0.37%	9.93%	5.96%	3.91%	9.87%	0.33%	10.20%	0.27%	8.48%	11.50%
238	Cedar Hill	316	316	10.01%	5.21%	15.22%	0.18%	15.40%	10.38%	5.59%	15.97%	0.17%	16.14%	0.74%	13.85%	13.50%
239	Cedar Park	319	351	6.81%	2.08%	8.89%	0.16%	9.05%	6.99%	2.05%	9.04%	0.14%	9.18%	0.13%	N/A	13.50%
242	Celina	31	35	4.79%	-0.14%	4.65%	0.11%	4.76%	4.85%	-0.12%	4.73%	0.16%	4.89%	0.13%	N/A	13.50%
244	Center	68	69	9.35%	7.20%	16.55%	0.27%	16.82%	9.95%	7.09%	17.04%	0.24%	17.28%	0.46%	13.53%	NO MAX
246	Centerville	5	4	5.19%	2.04%	7.23%	0.00%	7.23%	5.23%	2.45%	7.68%	0.00%	7.68%	0.45%	N/A	9.50%
247	Chandler	NA	14	3.93%	3.36%	7.29%	0.35%	7.64%	4.12%	-0.06%	4.06%	0.34%	4.40%	-3.24%	4.40%	NO MAX
248	Charlotte	8	8	4.99%	0.83%	5.82%	0.12%	5.94%	5.12%	0.99%	6.11%	0.12%	6.23%	0.29%	5.17%	9.50%
249	Chester	3	3	11.64%	0.71%	12.35%	1.44%	13.79%	12.92%	-0.70%	12.22%	0.46%	12.68%	-1.11%	N/A	NO MAX
245	Chico	8	8	2.64%	0.83%	3.47%	0.37%	3.84%	2.78%	0.78%	3.56%	0.39%	3.95%	0.11%	N/A	NO MAX
250	Childress	52	50	7.81%	8.05%	15.86%	0.33%	16.19%	8.65%	8.90%	17.55%	0.33%	17.88%	1.69%	14.05%	13.50%
253	Chireno	6	6	8.74%	16.54%	25.28%	0.18%	25.46%	8.68%	16.09%	24.77%	0.19%	24.96%	-0.50%	19.45%	NO MAX
254	Christine	1	1	5.00%	-0.22%	4.78%	0.00%	4.78%	5.00%	-4.59%	0.41%	0.00%	0.41%	-4.37%	N/A	NO MAX
255	Cibolo	65	73	6.60%	1.75%	8.35%	0.20%	8.55%	6.98%	1.95%	8.93%	0.19%	9.12%	0.57%	N/A	13.50%
256	Cisco	33	30	5.09%	0.54%	5.63%	0.26%	5.89%	5.04%	0.93%	5.97%	0.16%	6.13%	0.24%	4.77%	9.50%
258	Clarendon	15	14	2.86%	0.56%	3.42%	0.52%	3.94%	2.87%	0.51%	3.38%	0.42%	3.80%	-0.14%	N/A	7.50%
259	Clarksville	30	28	5.71%	-2.27%	3.44%	0.21%	3.65%	6.51%	-2.51%	4.00%	0.23%	4.23%	0.58%	2.94%	11.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2008

CITY NUMBER	CITY NAME	Contributing Members		2009 RATES WITHOUT MAXIMUM					2010 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
260	Clarksville City	4	4	7.36%	-0.69%	6.67%	0.39%	7.06%	8.52%	-0.87%	7.65%	0.34%	7.99%	0.93%	N/A	NO MAX
263	Clear Lake Shores	12	12	7.14%	1.95%	9.09%	0.00%	9.09%	7.44%	2.20%	9.64%	0.00%	9.64%	0.55%	8.95%	12.50%
264	Cleburne	298	304	10.87%	8.53%	19.40%	0.26%	19.66%	11.58%	9.06%	20.64%	0.24%	20.88%	1.22%	16.17%	15.50%
266	Cleveland	84	81	5.63%	3.47%	9.10%	0.28%	9.38%	6.03%	3.88%	9.91%	0.25%	10.16%	0.78%	8.48%	11.50%
268	Clifton	26	26	3.22%	1.54%	4.76%	0.33%	5.09%	3.09%	1.33%	4.42%	0.30%	4.72%	-0.37%	N/A	7.50%
271	Clute	97	99	8.62%	3.04%	11.66%	0.22%	11.88%	9.31%	3.27%	12.58%	0.22%	12.80%	0.92%	10.67%	13.50%
272	Clyde	29	28	7.92%	3.95%	11.87%	0.21%	12.08%	8.54%	4.38%	12.92%	0.21%	13.13%	1.05%	11.70%	13.50%
274	Coahoma	6	5	5.09%	0.86%	5.95%	0.30%	6.25%	4.40%	0.75%	5.15%	0.32%	5.47%	-0.78%	N/A	11.50%
276	Cockrell Hill	30	31	4.86%	-2.70%	2.16%	0.14%	2.30%	4.99%	-3.18%	1.81%	0.15%	1.96%	-0.34%	1.13%	13.50%
278	Coleman	69	71	9.51%	7.73%	17.24%	0.00%	17.24%	9.74%	7.67%	17.41%	0.00%	17.41%	0.17%	14.74%	NO MAX
280	College Station	793	810	11.00%	6.58%	17.58%	0.00%	17.58%	11.39%	7.32%	18.71%	0.00%	18.71%	1.13%	14.45%	13.50%
281	Colleyville	182	184	9.86%	4.20%	14.06%	0.20%	14.26%	10.75%	4.83%	15.58%	0.18%	15.76%	1.50%	13.63%	13.50%
282	Collinsville	8	8	3.28%	-0.29%	2.99%	0.41%	3.40%	3.37%	-0.38%	2.99%	0.38%	3.37%	-0.03%	N/A	8.50%
283	Colmesneil	3	3	3.20%	0.98%	4.18%	0.08%	4.26%	3.17%	0.69%	3.86%	0.08%	3.94%	-0.32%	N/A	NO MAX
284	Colorado City	47	45	6.71%	2.12%	8.83%	0.33%	9.16%	6.65%	2.77%	9.42%	0.33%	9.75%	0.59%	7.61%	12.50%
286	Columbus	39	37	8.53%	5.62%	14.15%	0.37%	14.52%	9.05%	6.14%	15.19%	0.32%	15.51%	0.99%	12.24%	12.50%
288	Comanche	27	27	4.52%	3.71%	8.23%	0.48%	8.71%	4.66%	4.14%	8.80%	0.42%	9.22%	0.51%	6.79%	7.50%
290	Commerce	80	84	5.44%	3.52%	8.96%	0.30%	9.26%	6.11%	3.79%	9.90%	0.26%	10.16%	0.90%	8.48%	11.50%
294	Conroe	355	363	10.36%	6.46%	16.82%	0.00%	16.82%	10.95%	7.23%	18.18%	0.00%	18.18%	1.36%	14.73%	13.50%
295	Converse	138	152	8.90%	4.29%	13.19%	0.18%	13.37%	9.19%	4.42%	13.61%	0.17%	13.78%	0.41%	11.00%	13.50%
298	Cooper	13	12	5.71%	2.75%	8.46%	0.28%	8.74%	6.25%	2.75%	9.00%	0.28%	9.28%	0.54%	8.61%	8.50%
299	Coppell	359	361	10.21%	4.45%	14.66%	0.18%	14.84%	10.99%	4.96%	15.95%	0.17%	16.12%	1.28%	13.86%	NO MAX
297	Copper Canyon	3	2	5.13%	1.49%	6.62%	0.38%	7.00%	7.00%	2.17%	9.17%	0.39%	9.56%	2.56%	N/A	NO MAX
300	Copperas Cove	274	278	6.73%	4.90%	11.63%	0.21%	11.84%	7.43%	5.20%	12.63%	0.20%	12.83%	0.99%	10.58%	12.50%
301	Corinth	150	147	8.02%	2.99%	11.01%	0.15%	11.16%	8.81%	3.32%	12.13%	0.13%	12.26%	1.10%	11.99%	13.50%
302	Corpus Christi	2,538	2,622	10.22%	11.09%	21.31%	0.00%	21.31%	10.75%	11.65%	22.40%	0.00%	22.40%	1.09%	16.77%	NO MAX
304	Corrigan	21	21	3.70%	1.76%	5.46%	0.30%	5.76%	3.58%	1.34%	4.92%	0.28%	5.20%	-0.56%	N/A	7.50%
306	Corsicana	221	215	10.82%	7.87%	18.69%	0.28%	18.97%	11.72%	8.93%	20.65%	0.25%	20.90%	1.93%	17.09%	NO MAX
308	Cotulla	23	25	2.51%	1.67%	4.18%	0.31%	4.49%	2.75%	1.67%	4.42%	0.36%	4.78%	0.29%	N/A	7.50%
310	Crandall	27	24	6.72%	0.26%	6.98%	0.17%	7.15%	6.17%	0.43%	6.60%	0.16%	6.76%	-0.39%	5.83%	13.50%
312	Crane	21	20	11.16%	6.48%	17.64%	0.34%	17.98%	10.51%	6.03%	16.54%	0.23%	16.77%	-1.21%	14.70%	15.50%
314	Crawford	3	4	2.21%	-0.69%	1.52%	0.00%	1.52%	2.23%	-0.68%	1.55%	0.00%	1.55%	0.03%	N/A	7.50%
316	Crockett	66	69	7.81%	3.58%	11.39%	0.31%	11.70%	8.16%	3.94%	12.10%	0.31%	12.41%	0.71%	9.73%	11.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
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CITY NUMBER	CITY NAME	Contributing Members		2009 RATES WITHOUT MAXIMUM					2010 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL			
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL					
318	Crosbyton	9	10	5.31%	1.93%	7.24%	0.54%	7.78%	4.20%	1.38%	5.58%	0.43%	6.01%	-1.77%	N/A	10.50%
320	Cross Plains	5	6	6.67%	1.35%	8.02%	0.00%	8.02%	6.92%	1.76%	8.68%	0.00%	8.68%	0.66%	6.93%	9.50%
323	Crowley	89	94	6.78%	2.29%	9.07%	0.19%	9.26%	7.44%	2.56%	10.00%	0.17%	10.17%	0.91%	8.88%	12.50%
324	Crystal City	64	52	4.25%	-0.59%	3.66%	0.00%	3.66%	4.63%	-1.01%	3.62%	0.00%	3.62%	-0.04%	N/A	11.50%
326	Cuero	79	76	5.42%	4.40%	9.82%	0.36%	10.18%	5.43%	5.05%	10.48%	0.27%	10.75%	0.57%	8.78%	9.50%
328	Cumby	NA	9	2.52%	1.43%	3.95%	0.16%	4.11%	3.08%	-0.02%	3.06%	0.21%	3.27%	-0.84%	3.27%	NO MAX
332	Daingerfield	19	18	3.85%	1.68%	5.53%	0.00%	5.53%	4.50%	2.06%	6.56%	0.00%	6.56%	1.03%	4.88%	9.50%
334	Daisetta	10	8	2.51%	-0.25%	2.26%	0.21%	2.47%	2.25%	-0.66%	1.59%	0.19%	1.78%	-0.69%	N/A	NO MAX
336	Dalhart	53	56	5.31%	2.29%	7.60%	0.27%	7.87%	5.42%	2.07%	7.49%	0.22%	7.71%	-0.16%	N/A	11.50%
339	Dalworthington Gardens	29	29	11.79%	8.92%	20.71%	0.15%	20.86%	11.17%	8.57%	19.74%	0.12%	19.86%	-1.00%	15.45%	NO MAX
340	Danbury	8	8	2.84%	2.11%	4.95%	0.17%	5.12%	2.37%	1.77%	4.14%	0.15%	4.29%	-0.83%	N/A	NO MAX
341	Darrouzett	2	2	3.50%	4.78%	8.28%	0.16%	8.44%	3.53%	3.22%	6.75%	0.17%	6.92%	-1.52%	N/A	NO MAX
344	Dayton	69	69	4.95%	2.37%	7.32%	0.27%	7.59%	5.56%	2.72%	8.28%	0.24%	8.52%	0.93%	7.72%	11.50%
352	De Leon	14	15	2.27%	1.23%	3.50%	0.33%	3.83%	2.35%	1.09%	3.44%	0.29%	3.73%	-0.10%	N/A	7.50%
10366	DeSoto	310	295	10.78%	6.44%	17.22%	0.19%	17.41%	11.54%	7.68%	19.22%	0.17%	19.39%	1.98%	16.07%	NO MAX
20366	DeSoto Econ Dev Corp	2	1	7.84%	12.11%	19.95%	0.42%	20.37%	14.00%	23.93%	37.93%	1.04%	38.97%	18.60%	N/A	NO MAX
346	Deçatur	101	109	7.84%	4.71%	12.55%	0.25%	12.80%	8.51%	5.01%	13.52%	0.20%	13.72%	0.92%	12.43%	13.50%
348	Deer Park	261	267	12.19%	6.89%	19.08%	0.23%	19.31%	12.38%	7.38%	19.76%	0.22%	19.98%	0.67%	16.85%	NO MAX
350	Dekalb	15	14	3.07%	0.16%	3.23%	0.23%	3.46%	3.47%	-0.18%	3.29%	0.23%	3.52%	0.06%	N/A	8.50%
354	Del Rio	432	448	3.77%	3.37%	7.14%	0.21%	7.35%	3.58%	3.11%	6.69%	0.21%	6.90%	-0.45%	6.69%	NO MAX
353	Dell City	3	3	9.68%	1.59%	11.27%	0.66%	11.93%	10.45%	2.15%	12.60%	0.58%	13.18%	1.25%	11.99%	11.50%
356	Denison	217	221	10.27%	7.29%	17.56%	0.00%	17.56%	11.21%	7.68%	18.89%	0.00%	18.89%	1.33%	14.30%	NO MAX
358	Denton	986	1,014	10.55%	7.51%	18.06%	0.21%	18.27%	11.22%	7.92%	19.14%	0.19%	19.33%	1.06%	15.41%	NO MAX
360	Denver City	32	31	10.16%	6.06%	16.22%	0.24%	16.46%	10.28%	6.63%	16.91%	0.23%	17.14%	0.68%	13.98%	NO MAX
362	Deport	1	1	5.00%	7.28%	12.28%	0.22%	12.50%	5.00%	7.52%	12.52%	0.30%	12.82%	0.32%	N/A	NO MAX
370	Devine	38	38	5.40%	4.72%	10.12%	0.20%	10.32%	5.70%	4.72%	10.42%	0.20%	10.62%	0.30%	8.10%	NO MAX
371	Diboll	52	47	8.24%	5.02%	13.26%	0.19%	13.45%	8.61%	5.70%	14.31%	0.18%	14.49%	1.04%	11.80%	13.50%
372	Dickens	2	3	3.50%	-0.04%	3.46%	0.06%	3.52%	1.98%	-0.45%	1.53%	0.03%	1.56%	-1.96%	N/A	NO MAX
373	Dickinson	93	90	7.57%	1.49%	9.06%	0.21%	9.27%	7.73%	1.93%	9.66%	0.21%	9.87%	0.60%	N/A	13.50%
374	Dilley	23	25	3.16%	1.80%	4.96%	0.19%	5.15%	3.04%	1.60%	4.64%	0.15%	4.79%	-0.36%	N/A	7.50%
376	Dimmitt	29	28	7.93%	1.66%	9.59%	0.00%	9.59%	9.19%	1.26%	10.45%	0.00%	10.45%	0.86%	8.94%	12.50%
382	Donna	69	68	3.25%	-0.03%	3.22%	0.23%	3.45%	3.79%	0.24%	4.03%	0.24%	4.27%	0.82%	3.43%	7.50%
379	Double Oak	9	10	2.04%	0.01%	2.05%	0.21%	2.26%	2.16%	-0.07%	2.09%	0.26%	2.35%	0.09%	N/A	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2008

CITY NUMBER	CITY NAME	Contributing Members		2009 RATES					2010 RATES					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
				WITHOUT MAXIMUM					WITHOUT MAXIMUM OR PHASE-IN							
		RETIREMENT PLAN					RETIREMENT PLAN									
		LAST YEAR	THIS YEAR	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
383	Dripping Springs	6	6	2.44%	0.41%	2.85%	0.12%	2.97%	2.52%	0.31%	2.83%	0.14%	2.97%	0.00%	N/A	NO MAX
384	Dublin	28	33	4.89%	2.79%	7.68%	0.21%	7.89%	4.92%	2.71%	7.63%	0.21%	7.84%	-0.05%	7.37%	11.50%
386	Dumas	107	111	4.68%	3.16%	7.84%	0.22%	8.06%	4.81%	3.18%	7.99%	0.20%	8.19%	0.13%	7.11%	9.50%
388	Duncanville	233	237	9.06%	3.58%	12.64%	0.00%	12.64%	8.57%	3.55%	12.12%	0.00%	12.12%	-0.52%	N/A	NO MAX
394	Eagle Lake	28	25	8.39%	1.60%	9.99%	0.35%	10.34%	8.68%	2.00%	10.68%	0.31%	10.99%	0.65%	9.56%	12.50%
396	Eagle Pass	391	375	8.57%	3.11%	11.68%	0.24%	11.92%	9.11%	3.34%	12.45%	0.23%	12.68%	0.76%	9.86%	11.50%
397	Early	23	24	5.20%	1.19%	6.39%	0.33%	6.72%	5.05%	0.40%	5.45%	0.27%	5.72%	-1.00%	N/A	9.50%
399	Earth	8	5	2.11%	2.34%	4.45%	0.34%	4.79%	2.73%	3.29%	6.02%	0.56%	6.58%	1.79%	N/A	NO MAX
401	East Mountain	2	3	7.00%	18.88%	25.88%	0.38%	26.26%	6.66%	4.29%	10.95%	0.24%	11.19%	-15.07%	4.68%	NO MAX
395	East Tawakoni	7	7	9.54%	3.18%	12.72%	0.54%	13.26%	8.80%	3.15%	11.95%	0.35%	12.30%	-0.96%	N/A	NO MAX
398	Eastland	33	34	5.22%	2.14%	7.36%	0.00%	7.36%	6.30%	2.41%	8.71%	0.00%	8.71%	1.35%	7.30%	11.50%
402	Ector	2	3	3.11%	-0.29%	2.82%	0.43%	3.25%	2.67%	-0.20%	2.47%	0.31%	2.78%	-0.47%	N/A	NO MAX
406	Eden	15	15	4.25%	2.63%	6.88%	0.35%	7.23%	4.83%	3.11%	7.94%	0.35%	8.29%	1.06%	6.32%	7.50%
408	Edgewood	9	6	1.78%	1.96%	3.74%	0.27%	4.01%	1.98%	1.80%	3.78%	0.23%	4.01%	0.00%	N/A	NO MAX
410	Edinburg	595	626	8.89%	5.57%	14.46%	0.17%	14.63%	9.00%	5.75%	14.75%	0.17%	14.92%	0.29%	11.90%	13.50%
412	Edna	41	41	7.14%	4.97%	12.11%	0.26%	12.37%	7.48%	5.50%	12.98%	0.26%	13.24%	0.87%	11.05%	11.50%
414	El Campo	104	99	7.22%	5.52%	12.74%	0.33%	13.07%	7.64%	6.16%	13.80%	0.26%	14.06%	0.99%	10.72%	NO MAX
416	Eldorado	16	20	6.66%	3.80%	10.46%	0.39%	10.85%	6.81%	4.34%	11.15%	0.31%	11.46%	0.61%	9.51%	10.50%
418	Electra	28	32	3.40%	2.68%	6.08%	0.49%	6.57%	3.19%	2.41%	5.60%	0.38%	5.98%	-0.59%	N/A	7.50%
420	Elgin	66	63	6.61%	1.77%	8.38%	0.22%	8.60%	7.53%	2.22%	9.75%	0.22%	9.97%	1.37%	8.12%	12.50%
422	Elkhart	8	6	4.75%	3.73%	8.48%	0.00%	8.48%	5.83%	4.21%	10.04%	0.00%	10.04%	1.56%	8.33%	NO MAX
427	Elmendorf	6	7	2.82%	0.44%	3.26%	0.53%	3.79%	2.33%	0.34%	2.67%	0.40%	3.07%	-0.72%	2.37%	NO MAX
432	Emory	16	18	4.60%	-0.22%	4.38%	0.31%	4.69%	4.99%	-0.25%	4.74%	0.32%	5.06%	0.37%	N/A	11.50%
436	Ennis	171	167	13.24%	7.01%	20.25%	0.30%	20.55%	13.85%	8.15%	22.00%	0.26%	22.26%	1.71%	16.47%	NO MAX
439	Eules	381	383	11.95%	7.31%	19.26%	0.21%	19.47%	12.68%	7.92%	20.60%	0.19%	20.79%	1.32%	16.49%	NO MAX
440	Eustace	12	12	2.72%	-0.52%	2.20%	0.27%	2.47%	2.92%	-0.66%	2.26%	0.25%	2.51%	0.04%	N/A	9.50%
441	Everman	38	39	6.74%	2.57%	9.31%	0.28%	9.59%	7.10%	2.75%	9.85%	0.26%	10.11%	0.52%	8.51%	11.50%
443	Fair Oaks Ranch	32	36	8.96%	1.37%	10.33%	0.19%	10.52%	9.21%	1.60%	10.81%	0.18%	10.99%	0.47%	9.70%	13.50%
442	Fairfield	33	42	6.14%	0.09%	6.23%	0.32%	6.55%	6.04%	-0.02%	6.02%	0.30%	6.32%	-0.23%	N/A	11.50%
445	Fairview	31	32	5.38%	1.31%	6.69%	0.29%	6.98%	5.53%	1.36%	6.89%	0.25%	7.14%	0.16%	N/A	NO MAX
20444	Falfurrias	24	22	2.90%	1.26%	4.16%	0.32%	4.48%	3.17%	1.24%	4.41%	0.33%	4.74%	0.26%	N/A	7.50%
10444	Falfurrias Utility Board	11	11	3.45%	5.44%	8.89%	0.43%	9.32%	3.38%	4.92%	8.30%	0.34%	8.64%	-0.68%	N/A	NO MAX
446	Falls City	3	3	3.83%	6.65%	10.48%	0.42%	10.90%	4.60%	6.65%	11.25%	0.42%	11.67%	0.77%	10.62%	NO MAX

SECTION 2
 TEXAS MUNICIPAL RETIREMENT SYSTEM
 ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2008

CITY NUMBER	CITY NAME	Contributing Members		2009 RATES WITHOUT MAXIMUM					2010 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
448	Farmers Branch	418	405	11.89%	8.88%	20.77%	0.18%	20.95%	12.25%	9.90%	22.15%	0.15%	22.30%	1.35%	17.71%	NO MAX
450	Farmersville	21	22	8.31%	5.32%	13.63%	0.32%	13.95%	8.79%	5.91%	14.70%	0.29%	14.99%	1.04%	11.97%	NO MAX
451	Farwell	7	6	9.28%	10.85%	20.13%	0.15%	20.28%	9.50%	11.79%	21.29%	0.14%	21.43%	1.15%	16.24%	NO MAX
452	Fate	12	13	5.49%	2.36%	7.85%	0.22%	8.07%	3.64%	1.95%	5.59%	0.15%	5.74%	-2.33%	N/A	NO MAX
454	Fayetteville	1	1	5.00%	-0.56%	4.44%	0.00%	4.44%	5.00%	-0.69%	4.31%	0.00%	4.31%	-0.13%	N/A	NO MAX
456	Ferris	35	35	4.83%	2.73%	7.56%	0.32%	7.88%	4.69%	2.50%	7.19%	0.30%	7.49%	-0.39%	6.17%	9.50%
458	Flatonia	15	16	12.16%	7.70%	19.86%	0.22%	20.08%	12.42%	7.31%	19.73%	0.20%	19.93%	-0.15%	16.90%	NO MAX
460	Florence	9	8	4.03%	0.89%	4.92%	0.15%	5.07%	3.84%	0.79%	4.63%	0.12%	4.75%	-0.32%	N/A	NO MAX
20462	Floresville	51	55	6.50%	4.00%	10.50%	0.00%	10.50%	6.99%	4.16%	11.15%	0.00%	11.15%	0.65%	9.08%	11.50%
463	Flower Mound	421	485	8.28%	3.11%	11.39%	0.16%	11.55%	8.27%	2.88%	11.15%	0.15%	11.30%	-0.25%	N/A	13.50%
464	Floydada	21	20	7.45%	6.17%	13.62%	0.42%	14.04%	7.96%	6.68%	14.64%	0.43%	15.07%	1.03%	12.06%	NO MAX
468	Forest Hill	86	86	8.26%	4.17%	12.43%	0.15%	12.58%	9.02%	4.72%	13.74%	0.13%	13.87%	1.29%	11.83%	13.50%
470	Forney	81	85	8.51%	4.45%	12.96%	0.16%	13.12%	8.53%	4.44%	12.97%	0.15%	13.12%	0.00%	11.75%	13.50%
472	Fort Stockton	97	96	6.17%	5.09%	11.26%	0.26%	11.52%	6.52%	5.50%	12.02%	0.26%	12.28%	0.76%	10.58%	11.50%
476	Franklin	10	11	2.98%	1.06%	4.04%	0.00%	4.04%	2.47%	0.57%	3.04%	0.00%	3.04%	-1.00%	N/A	7.50%
478	Frankston	10	11	2.74%	2.76%	5.50%	0.57%	6.07%	2.76%	2.47%	5.23%	0.47%	5.70%	-0.37%	N/A	NO MAX
480	Fredericksburg	157	158	8.39%	4.08%	12.47%	0.00%	12.47%	9.02%	4.53%	13.55%	0.00%	13.55%	1.08%	11.68%	11.50%
482	Freeport	99	116	8.09%	4.86%	12.95%	0.24%	13.19%	7.90%	5.10%	13.00%	0.22%	13.22%	0.03%	10.09%	13.50%
481	Freer	19	21	4.17%	4.40%	8.57%	0.27%	8.84%	3.83%	3.83%	7.66%	0.27%	7.93%	-0.91%	6.50%	NO MAX
483	Friendswood	187	196	9.87%	6.84%	16.71%	0.23%	16.94%	10.69%	7.20%	17.89%	0.20%	18.09%	1.15%	15.21%	NO MAX
484	Friona	28	26	7.51%	6.70%	14.21%	0.26%	14.47%	8.41%	7.57%	15.98%	0.22%	16.20%	1.73%	13.35%	NO MAX
486	Frisco	728	800	8.45%	2.97%	11.42%	0.15%	11.57%	8.84%	3.13%	11.97%	0.13%	12.10%	0.53%	10.67%	13.50%
487	Fritch	15	21	6.73%	-3.49%	3.24%	0.33%	3.57%	7.00%	-2.16%	4.84%	0.29%	5.13%	1.56%	N/A	13.50%
488	Frost	5	5	4.69%	1.24%	5.93%	0.00%	5.93%	4.50%	1.15%	5.65%	0.00%	5.65%	-0.28%	5.00%	7.50%
492	Gainesville	224	226	5.47%	5.08%	10.55%	0.27%	10.82%	5.96%	5.56%	11.52%	0.25%	11.77%	0.95%	8.88%	9.50%
494	Galena Park	67	69	9.38%	7.12%	16.50%	0.37%	16.87%	10.09%	7.22%	17.31%	0.34%	17.65%	0.78%	14.68%	NO MAX
498	Ganado	10	11	10.19%	0.68%	10.87%	0.35%	11.22%	9.60%	1.14%	10.74%	0.31%	11.05%	-0.17%	9.08%	13.50%
499	Garden Ridge	23	24	4.99%	1.72%	6.71%	0.18%	6.89%	4.71%	2.35%	7.06%	0.18%	7.24%	0.35%	N/A	11.50%
500	Garland	1,998	1,977	10.94%	5.38%	16.32%	0.22%	16.54%	11.30%	5.56%	16.86%	0.21%	17.07%	0.53%	16.69%	NO MAX
502	Garrison	7	7	11.95%	3.18%	15.13%	0.46%	15.59%	12.63%	3.60%	16.23%	0.47%	16.70%	1.11%	15.37%	NO MAX
503	Gary	5	4	4.68%	1.77%	6.45%	0.00%	6.45%	5.15%	2.37%	7.52%	0.00%	7.52%	1.07%	5.30%	7.50%
504	Gatesville	70	69	9.23%	6.22%	15.45%	0.32%	15.77%	9.80%	6.45%	16.25%	0.26%	16.51%	0.74%	13.76%	13.50%
505	George West	23	25	3.52%	3.02%	6.54%	0.18%	6.72%	3.06%	2.80%	5.86%	0.18%	6.04%	-0.68%	N/A	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2008

CITY NUMBER	CITY NAME	Contributing Members		2009 RATES					2010 RATES					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	WITHOUT MAXIMUM					WITHOUT MAXIMUM OR PHASE-IN							
				RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL			
NORMAL COST	PRIOR SERVICE	TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	NORMAL COST			PRIOR SERVICE	TOTAL						
506	Georgetown	427	443	10.30%	4.42%	14.72%	0.16%	14.88%	10.64%	4.73%	15.37%	0.15%	15.52%	0.64%	12.61%	13.50%
510	Giddings	65	66	9.62%	7.07%	16.69%	0.26%	16.95%	9.09%	8.18%	17.27%	0.19%	17.46%	0.51%	13.38%	13.50%
512	Gilmer	48	48	7.53%	5.51%	13.04%	0.27%	13.31%	8.46%	5.79%	14.25%	0.24%	14.49%	1.18%	13.36%	12.50%
514	Gladewater	44	45	3.29%	1.40%	4.69%	0.23%	4.92%	3.46%	1.78%	5.24%	0.19%	5.43%	0.51%	3.66%	7.50%
516	Glen Rose	19	18	10.33%	5.48%	15.81%	0.42%	16.23%	11.79%	6.09%	17.88%	0.39%	18.27%	2.04%	14.86%	NO MAX
517	Glenn Heights	61	63	5.69%	1.21%	6.90%	0.19%	7.09%	5.90%	1.25%	7.15%	0.17%	7.32%	0.23%	N/A	12.50%
518	Godley	8	8	2.49%	2.27%	4.76%	0.32%	5.08%	2.46%	2.20%	4.66%	0.29%	4.95%	-0.13%	N/A	7.50%
519	Goldsmith	4	4	3.25%	0.91%	4.16%	0.29%	4.45%	3.19%	0.82%	4.01%	0.29%	4.30%	-0.15%	N/A	7.50%
520	Goldthwaite	11	13	13.65%	18.82%	32.47%	0.50%	32.97%	13.46%	16.25%	29.71%	0.39%	30.10%	-2.87%	23.05%	NO MAX
522	Goliad	13	14	7.24%	2.28%	9.52%	0.48%	10.00%	6.84%	2.32%	9.16%	0.30%	9.46%	-0.54%	N/A	NO MAX
524	Gonzales	89	90	6.79%	6.52%	13.31%	0.32%	13.63%	6.74%	6.91%	13.65%	0.29%	13.94%	0.31%	11.31%	11.50%
532	Graford	2	3	2.58%	0.24%	2.82%	0.43%	3.25%	1.42%	-0.01%	1.41%	0.17%	1.58%	-1.67%	N/A	NO MAX
10534	Graham	96	90	7.87%	5.07%	12.94%	0.45%	13.39%	8.04%	5.90%	13.94%	0.38%	14.32%	0.93%	11.23%	11.50%
20534	Graham Regional Med Cntr	184	185	3.83%	-0.31%	3.52%	0.27%	3.79%	3.88%	-0.44%	3.44%	0.24%	3.68%	-0.11%	N/A	9.50%
536	Granbury	146	161	8.82%	5.28%	14.10%	0.20%	14.30%	9.33%	5.78%	15.11%	0.19%	15.30%	1.00%	12.76%	NO MAX
540	Grand Prairie	1,151	1,163	11.58%	7.08%	18.66%	0.21%	18.87%	12.38%	7.88%	20.26%	0.19%	20.45%	1.58%	16.28%	NO MAX
542	Grand Saline	28	30	4.63%	2.04%	6.67%	0.27%	6.94%	4.74%	2.20%	6.94%	0.26%	7.20%	0.26%	5.92%	9.50%
544	Grandview	10	14	5.39%	-0.56%	4.83%	0.00%	4.83%	4.26%	-0.34%	3.92%	0.00%	3.92%	-0.91%	N/A	11.50%
546	Granger	11	9	2.54%	-0.04%	2.50%	0.00%	2.50%	2.86%	-0.69%	2.17%	0.00%	2.17%	-0.33%	N/A	7.50%
547	Granite Shoals	24	25	2.13%	0.50%	2.63%	0.20%	2.83%	2.01%	0.39%	2.40%	0.18%	2.58%	-0.25%	N/A	NO MAX
548	Grapeland	11	11	4.34%	3.01%	7.35%	0.00%	7.35%	4.75%	3.15%	7.90%	0.00%	7.90%	0.55%	6.31%	7.50%
550	Grapevine	530	547	11.51%	7.43%	18.94%	0.00%	18.94%	12.09%	8.17%	20.26%	0.00%	20.26%	1.32%	15.52%	NO MAX
552	Greenville	322	325	11.79%	9.26%	21.05%	0.26%	21.31%	12.54%	9.97%	22.51%	0.24%	22.75%	1.44%	18.07%	NO MAX
551	Gregory	6	7	5.38%	0.11%	5.49%	0.20%	5.69%	5.09%	0.17%	5.26%	0.18%	5.44%	-0.25%	3.63%	9.50%
553	Grey Forest Utilities	28	29	10.37%	7.48%	17.85%	0.26%	18.11%	10.88%	7.50%	18.38%	0.24%	18.62%	0.51%	14.82%	NO MAX
556	Groesbeck	36	36	2.43%	1.74%	4.17%	0.32%	4.49%	2.51%	1.50%	4.01%	0.30%	4.31%	-0.18%	N/A	NO MAX
558	Groom	4	4	3.15%	0.51%	3.66%	0.00%	3.66%	3.25%	0.51%	3.76%	0.00%	3.76%	0.10%	3.37%	7.50%
559	Groves	101	104	9.50%	4.98%	14.48%	0.00%	14.48%	9.59%	5.72%	15.31%	0.00%	15.31%	0.83%	15.01%	NO MAX
560	Groveton	5	6	2.63%	0.24%	2.87%	0.26%	3.13%	2.64%	0.22%	2.86%	0.23%	3.09%	-0.04%	N/A	7.50%
562	Gruver	4	4	8.60%	3.48%	12.08%	0.00%	12.08%	6.18%	3.09%	9.27%	0.00%	9.27%	-2.81%	N/A	12.50%
563	Gun Barrel City	44	47	3.99%	0.34%	4.33%	0.22%	4.55%	4.17%	0.38%	4.55%	0.23%	4.78%	0.23%	N/A	11.50%
564	Gunter	6	7	1.88%	-0.08%	1.80%	0.19%	1.99%	1.89%	-0.63%	1.26%	0.16%	1.42%	-0.57%	N/A	NO MAX
568	Hale Center	8	8	3.48%	2.07%	5.55%	0.15%	5.70%	2.91%	2.27%	5.18%	0.17%	5.35%	-0.35%	N/A	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
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		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
570	Hallettsville	35	34	8.47%	5.56%	14.03%	0.33%	14.36%	8.93%	6.57%	15.50%	0.30%	15.80%	1.44%	12.83%	11.50%
572	Hallsville	12	14	3.87%	5.20%	9.07%	0.36%	9.43%	3.51%	3.98%	7.49%	0.30%	7.79%	-1.64%	7.06%	NO MAX
574	Haltom City	283	295	9.96%	8.90%	18.86%	0.19%	19.05%	10.44%	9.28%	19.70%	0.18%	19.88%	0.83%	16.13%	NO MAX
576	Hamilton	19	20	8.44%	7.37%	15.81%	0.63%	16.44%	9.11%	7.29%	16.40%	0.54%	16.94%	0.50%	13.97%	13.50%
578	Hamlin	14	14	8.34%	5.44%	13.78%	0.63%	14.41%	8.33%	6.21%	14.54%	0.63%	15.17%	0.76%	12.29%	12.50%
580	Happy	3	3	5.58%	8.85%	14.43%	0.44%	14.87%	5.68%	7.48%	13.16%	0.40%	13.56%	-1.31%	9.23%	NO MAX
581	Harker Heights	167	176	8.31%	5.18%	13.49%	0.18%	13.67%	8.93%	5.60%	14.53%	0.16%	14.69%	1.02%	12.45%	13.50%
10582	Harlingen	440	395	7.86%	4.15%	12.01%	0.26%	12.27%	8.37%	5.77%	14.14%	0.26%	14.40%	2.13%	N/A	15.50%
20582	Harlingen Waterworks	127	133	5.86%	2.04%	7.90%	0.28%	8.18%	5.40%	1.58%	6.98%	0.27%	7.25%	-0.93%	N/A	9.50%
583	Hart	3	3	3.13%	5.44%	8.57%	0.00%	8.57%	3.13%	5.43%	8.56%	0.00%	8.56%	-0.01%	N/A	NO MAX
586	Haskell	18	18	3.72%	-0.74%	2.98%	0.21%	3.19%	3.71%	-1.18%	2.53%	0.20%	2.73%	-0.46%	N/A	9.50%
587	Haslet	15	15	7.89%	3.47%	11.36%	0.13%	11.49%	7.63%	3.22%	10.85%	0.12%	10.97%	-0.52%	N/A	15.50%
588	Hawkins	11	12	6.44%	-0.24%	6.20%	0.46%	6.66%	6.69%	-0.17%	6.52%	0.41%	6.93%	0.27%	N/A	10.50%
585	Hays	2	2	13.11%	45.65%	58.76%	0.47%	59.23%	14.42%	7.15%	21.57%	0.48%	22.05%	-37.18%	14.18%	NO MAX
590	Heame	49	50	5.66%	5.05%	10.71%	0.34%	11.05%	5.57%	4.65%	10.22%	0.33%	10.55%	-0.50%	8.13%	11.50%
591	Heath	42	43	6.78%	2.86%	9.64%	0.18%	9.82%	7.33%	3.17%	10.50%	0.16%	10.66%	0.84%	N/A	13.50%
592	Hedley	3	2	7.92%	1.18%	9.10%	0.57%	9.67%	8.23%	1.43%	9.66%	0.39%	10.05%	0.38%	N/A	11.50%
595	Hedwig Village	30	30	5.60%	2.87%	8.47%	0.22%	8.69%	5.56%	2.51%	8.07%	0.23%	8.30%	-0.39%	N/A	NO MAX
593	Helotes	36	40	4.92%	1.63%	6.55%	0.14%	6.69%	4.89%	1.08%	5.97%	0.14%	6.11%	-0.58%	N/A	12.50%
594	Hemphill	21	23	3.66%	-0.32%	3.34%	0.27%	3.61%	3.80%	-0.19%	3.61%	0.27%	3.88%	0.27%	N/A	7.50%
596	Hempstead	49	53	6.78%	6.69%	13.47%	0.20%	13.67%	6.47%	6.04%	12.51%	0.18%	12.69%	-0.98%	10.15%	NO MAX
598	Henderson	111	114	9.46%	6.52%	15.98%	0.22%	16.20%	10.15%	6.96%	17.11%	0.21%	17.32%	1.12%	13.34%	13.50%
600	Henrietta	18	18	9.74%	6.87%	16.61%	0.29%	16.90%	8.34%	6.97%	15.31%	0.23%	15.54%	-1.36%	12.83%	NO MAX
602	Hereford	85	87	7.89%	4.52%	12.41%	0.24%	12.65%	8.02%	4.54%	12.56%	0.21%	12.77%	0.12%	10.22%	11.50%
605	Hewitt	80	77	8.45%	4.71%	13.16%	0.20%	13.36%	9.04%	5.65%	14.69%	0.16%	14.85%	1.49%	12.66%	13.50%
609	Hickory Creek	24	25	5.45%	0.38%	5.83%	0.12%	5.95%	5.76%	0.27%	6.03%	0.12%	6.15%	0.20%	5.77%	11.50%
606	Hico	11	11	6.38%	3.13%	9.51%	0.51%	10.02%	6.34%	1.90%	8.24%	0.51%	8.75%	-1.27%	8.06%	11.50%
607	Hidalgo	156	163	6.62%	1.76%	8.38%	0.00%	8.38%	7.33%	1.78%	9.11%	0.00%	9.11%	0.73%	7.37%	13.50%
608	Higgins	2	2	5.69%	2.95%	8.64%	0.32%	8.96%	6.65%	5.15%	11.80%	0.34%	12.14%	3.18%	9.10%	7.50%
610	Highland Park	120	119	10.08%	3.81%	13.89%	0.00%	13.89%	9.54%	3.81%	13.35%	0.00%	13.35%	-0.54%	N/A	NO MAX
611	Highland Village	122	125	8.48%	2.60%	11.08%	0.22%	11.30%	9.43%	3.24%	12.67%	0.21%	12.88%	1.58%	11.73%	13.50%
613	Hill Country Village	15	15	3.93%	1.27%	5.20%	0.14%	5.34%	3.64%	0.79%	4.43%	0.13%	4.56%	-0.78%	N/A	11.50%
612	Hillsboro	106	106	6.77%	4.80%	11.57%	0.00%	11.57%	7.56%	5.13%	12.69%	0.00%	12.69%	1.12%	10.62%	11.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2008

CITY NUMBER	CITY NAME	Contributing Members		2009 RATES					2010 RATES					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	WITHOUT MAXIMUM					WITHOUT MAXIMUM OR PHASE-IN							
				RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL			
NORMAL COST	PRIOR SERVICE	TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	NORMAL COST			PRIOR SERVICE	TOTAL						
614	Hitchcock	35	38	3.41%	0.72%	4.13%	0.22%	4.35%	3.15%	0.35%	3.50%	0.21%	3.71%	-0.64%	N/A	7.50%
615	Holland	7	6	4.42%	1.75%	6.17%	0.25%	6.42%	5.48%	2.99%	8.47%	0.23%	8.70%	2.28%	N/A	10.50%
616	Holliday	11	10	3.15%	-0.07%	3.08%	0.00%	3.08%	3.12%	-0.30%	2.82%	0.00%	2.82%	-0.26%	N/A	9.50%
617	Hollywood Park	30	31	6.26%	3.16%	9.42%	0.19%	9.61%	6.54%	3.17%	9.71%	0.17%	9.88%	0.27%	8.35%	10.50%
618	Hondo	101	102	5.87%	4.28%	10.15%	0.21%	10.36%	6.21%	4.44%	10.65%	0.22%	10.87%	0.51%	8.78%	11.50%
620	Honey Grove	9	10	6.09%	3.12%	9.21%	0.21%	9.42%	6.17%	2.58%	8.75%	0.21%	8.96%	-0.46%	6.48%	9.50%
622	Hooks	13	10	2.10%	0.38%	2.48%	0.23%	2.71%	2.16%	-0.33%	1.83%	0.25%	2.08%	-0.63%	N/A	7.50%
626	Howe	16	14	6.53%	0.89%	7.42%	0.29%	7.71%	6.86%	0.97%	7.83%	0.28%	8.11%	0.40%	N/A	11.50%
627	Hubbard	14	13	2.26%	2.02%	4.28%	0.22%	4.50%	2.29%	0.29%	2.58%	0.19%	2.77%	-1.73%	N/A	NO MAX
628	Hudson	15	16	2.24%	-0.05%	2.19%	0.19%	2.38%	2.12%	-0.20%	1.92%	0.18%	2.10%	-0.28%	N/A	NO MAX
629	Hudson Oaks	20	22	5.66%	0.55%	6.21%	0.13%	6.34%	5.51%	0.56%	6.07%	0.13%	6.20%	-0.14%	N/A	11.50%
630	Hughes Springs	12	14	14.77%	3.02%	17.79%	0.34%	18.13%	13.91%	3.27%	17.18%	0.25%	17.43%	-0.70%	13.46%	NO MAX
632	Humble	185	186	10.06%	4.89%	14.95%	0.17%	15.12%	10.49%	5.39%	15.88%	0.17%	16.05%	0.93%	12.74%	12.50%
633	Hunters Creek Village	8	7	4.61%	4.93%	9.54%	0.53%	10.07%	5.32%	5.69%	11.01%	0.48%	11.49%	1.42%	N/A	13.50%
634	Huntington	18	16	11.70%	6.06%	17.76%	0.26%	18.02%	12.20%	7.27%	19.47%	0.24%	19.71%	1.69%	16.66%	NO MAX
636	Huntsville	268	268	10.31%	11.41%	21.72%	0.19%	21.91%	10.88%	11.67%	22.55%	0.19%	22.74%	0.83%	18.28%	NO MAX
637	Hurst	327	328	11.57%	9.96%	21.53%	0.00%	21.53%	11.80%	10.48%	22.28%	0.00%	22.28%	0.75%	17.32%	NO MAX
638	Hutchins	54	63	6.21%	1.28%	7.49%	0.19%	7.68%	5.68%	0.79%	6.47%	0.17%	6.64%	-1.04%	5.47%	11.50%
640	Hutto	69	81	7.00%	2.01%	9.01%	0.13%	9.14%	7.80%	2.95%	10.75%	0.11%	10.86%	1.72%	N/A	NO MAX
641	Huxley	8	7	2.46%	0.01%	2.47%	0.41%	2.88%	2.64%	-0.24%	2.40%	0.43%	2.83%	-0.05%	N/A	7.50%
642	Idalou	12	10	2.10%	0.57%	2.67%	0.08%	2.75%	1.74%	0.47%	2.21%	0.13%	2.34%	-0.41%	N/A	NO MAX
643	Ingleside	66	66	5.03%	3.95%	8.98%	0.34%	9.32%	5.58%	4.33%	9.91%	0.27%	10.18%	0.86%	8.53%	11.50%
646	Ingram	10	11	4.96%	1.40%	6.36%	0.00%	6.36%	4.92%	1.86%	6.78%	0.00%	6.78%	0.42%	N/A	9.50%
644	Iowa Park	44	45	7.01%	3.93%	10.94%	0.23%	11.17%	7.68%	4.58%	12.26%	0.22%	12.48%	1.31%	9.44%	10.50%
645	Iraan	5	6	11.58%	16.53%	28.11%	0.40%	28.51%	12.31%	15.50%	27.81%	0.38%	28.19%	-0.32%	23.27%	NO MAX
648	Irving	1,458	1,477	10.87%	4.12%	14.99%	0.21%	15.20%	10.94%	4.37%	15.31%	0.19%	15.50%	0.30%	N/A	15.50%
650	Italy	15	16	2.82%	2.23%	5.05%	0.26%	5.31%	2.33%	2.28%	4.61%	0.26%	4.87%	-0.44%	N/A	NO MAX
652	Itasca	14	15	10.02%	2.65%	12.67%	0.26%	12.93%	10.52%	2.64%	13.16%	0.26%	13.42%	0.49%	10.99%	13.50%
654	Jacinto City	50	47	4.87%	4.09%	8.96%	0.31%	9.27%	5.61%	4.49%	10.10%	0.28%	10.38%	1.11%	8.19%	9.50%
656	Jacksboro	43	35	7.34%	5.42%	12.76%	0.35%	13.11%	8.00%	6.97%	14.97%	0.35%	15.32%	2.21%	13.26%	13.50%
658	Jacksonville	131	130	8.08%	6.07%	14.15%	0.25%	14.40%	8.68%	7.18%	15.86%	0.22%	16.08%	1.68%	12.45%	12.50%
660	Jasper	116	116	6.91%	4.97%	11.88%	0.23%	12.11%	6.58%	4.90%	11.48%	0.21%	11.69%	-0.42%	N/A	15.50%
664	Jefferson	24	24	4.42%	3.53%	7.95%	0.26%	8.21%	4.72%	3.64%	8.36%	0.27%	8.63%	0.42%	7.92%	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2008

CITY NUMBER	CITY NAME	Contributing Members		2009 RATES WITHOUT MAXIMUM					2010 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
665	Jersey Village	90	91	8.97%	5.38%	14.35%	0.24%	14.59%	9.38%	5.89%	15.27%	0.21%	15.48%	0.89%	14.60%	NO MAX
666	Jewett	6	10	6.74%	3.87%	10.61%	0.25%	10.86%	6.36%	3.18%	9.54%	0.20%	9.74%	-1.12%	6.90%	9.50%
668	Joaquin	2	5	3.96%	6.95%	10.91%	0.17%	11.08%	3.06%	1.84%	4.90%	0.21%	5.11%	-5.97%	3.56%	NO MAX
670	Johnson City	14	12	5.49%	1.98%	7.47%	0.20%	7.67%	5.11%	2.35%	7.46%	0.19%	7.65%	-0.02%	6.42%	9.50%
673	Jones Creek	4	4	4.90%	2.30%	7.20%	0.36%	7.56%	4.99%	2.25%	7.24%	0.36%	7.60%	0.04%	N/A	NO MAX
675	Jonestown	22	22	2.51%	0.92%	3.43%	0.32%	3.75%	2.69%	0.83%	3.52%	0.33%	3.85%	0.10%	N/A	NO MAX
677	Josephine	5	4	4.31%	1.00%	5.31%	0.10%	5.41%	4.40%	1.19%	5.59%	0.11%	5.70%	0.29%	N/A	NO MAX
671	Joshua	26	27	4.61%	-0.63%	3.98%	0.11%	4.09%	4.83%	-1.42%	3.41%	0.11%	3.52%	-0.57%	N/A	13.50%
672	Jourdanton	29	26	4.27%	1.89%	6.16%	0.31%	6.47%	4.52%	2.34%	6.86%	0.30%	7.16%	0.69%	5.77%	9.50%
674	Junction	19	21	11.74%	5.62%	17.36%	0.33%	17.69%	10.93%	7.03%	17.96%	0.36%	18.32%	0.63%	15.17%	15.50%
676	Justin	21	26	3.08%	1.27%	4.35%	0.00%	4.35%	2.75%	1.18%	3.93%	0.00%	3.93%	-0.42%	N/A	7.50%
678	Karnes City	16	20	3.32%	5.04%	8.36%	0.23%	8.59%	3.35%	4.29%	7.64%	0.21%	7.85%	-0.74%	6.39%	NO MAX
680	Katy	128	125	10.47%	4.58%	15.05%	0.28%	15.33%	11.56%	5.12%	16.68%	0.24%	16.92%	1.59%	14.12%	13.50%
682	Kaufman	61	61	9.44%	4.54%	13.98%	0.25%	14.23%	9.79%	5.67%	15.46%	0.23%	15.69%	1.46%	13.95%	13.50%
683	Keene	41	42	9.14%	5.51%	14.65%	0.18%	14.83%	9.72%	6.20%	15.92%	0.17%	16.09%	1.26%	13.19%	13.50%
681	Keller	299	318	9.92%	5.18%	15.10%	0.17%	15.27%	10.28%	5.53%	15.81%	0.14%	15.95%	0.68%	13.59%	13.50%
685	Kemah	37	37	3.78%	0.19%	3.97%	0.17%	4.14%	3.43%	0.09%	3.52%	0.15%	3.67%	-0.47%	N/A	9.50%
684	Kemp	15	14	1.27%	-1.27%	0.00%	0.00%	0.00%	1.44%	-1.44%	0.00%	0.00%	0.00%	0.00%	N/A	7.50%
686	Kenedy	19	19	2.78%	2.72%	5.50%	0.26%	5.76%	3.22%	3.09%	6.31%	0.26%	6.57%	0.81%	5.94%	7.50%
688	Kennedale	78	72	6.89%	3.89%	10.78%	0.15%	10.93%	7.78%	4.57%	12.35%	0.16%	12.51%	1.58%	N/A	13.50%
692	Kermit	40	38	9.70%	10.82%	20.52%	0.27%	20.79%	10.53%	11.84%	22.37%	0.28%	22.65%	1.86%	18.58%	NO MAX
10694	Kerrville	299	307	10.45%	6.67%	17.12%	0.23%	17.35%	10.56%	7.05%	17.61%	0.19%	17.80%	0.45%	14.42%	15.50%
20694	Kerrville Public Utility	55	56	9.39%	4.41%	13.80%	0.26%	14.06%	8.98%	4.94%	13.92%	0.19%	14.11%	0.05%	12.65%	NO MAX
10696	Kilgore	151	158	10.54%	8.48%	19.03%	0.30%	19.33%	11.47%	8.77%	20.24%	0.26%	20.50%	1.17%	16.51%	NO MAX
698	Killeen	832	888	6.80%	3.70%	10.50%	0.20%	10.70%	6.63%	3.28%	9.91%	0.18%	10.09%	-0.61%	N/A	13.50%
700	Kingsville	242	248	7.89%	6.39%	14.28%	0.00%	14.28%	8.21%	6.67%	14.88%	0.00%	14.88%	0.60%	11.42%	11.50%
701	Kirby	44	47	8.04%	4.51%	12.55%	0.13%	12.68%	8.67%	4.80%	13.47%	0.13%	13.60%	0.92%	11.62%	13.50%
702	Kirbyville	25	19	2.22%	2.85%	5.07%	0.27%	5.34%	2.84%	3.80%	6.64%	0.32%	6.96%	1.62%	5.64%	7.50%
704	Knox City	7	8	5.34%	-2.61%	2.73%	0.47%	3.20%	5.27%	-2.06%	3.21%	0.42%	3.63%	0.43%	N/A	9.50%
708	Kountze	23	21	1.98%	0.38%	2.36%	0.18%	2.54%	2.08%	0.29%	2.37%	0.20%	2.57%	0.03%	N/A	NO MAX
709	Kress	3	3	6.21%	1.67%	7.88%	0.00%	7.88%	6.84%	1.94%	8.78%	0.00%	8.78%	0.90%	7.95%	9.50%
699	Krugerville	4	3	1.61%	0.43%	2.04%	0.10%	2.14%	1.33%	0.17%	1.50%	0.12%	1.62%	-0.52%	N/A	NO MAX
707	Krum	25	27	1.56%	-0.05%	1.51%	0.12%	1.63%	1.63%	-0.08%	1.55%	0.12%	1.67%	0.04%	N/A	7.50%

SECTION 2
 TEXAS MUNICIPAL RETIREMENT SYSTEM
 ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2008

CITY NUMBER	CITY NAME	Contributing Members		2009 RATES					2010 RATES					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	WITHOUT MAXIMUM					WITHOUT MAXIMUM OR PHASE-IN							
				RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL			
NORMAL COST	PRIOR SERVICE	TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	NORMAL COST			PRIOR SERVICE	TOTAL						
710	Kyle	81	99	6.10%	2.74%	8.84%	0.16%	9.00%	5.95%	2.37%	8.32%	0.17%	8.49%	-0.51%	N/A	13.50%
725	La Coste	6	7	2.56%	-0.58%	1.98%	0.00%	1.98%	2.64%	-0.48%	2.16%	0.00%	2.16%	0.18%	N/A	7.50%
714	La Feria	49	50	5.75%	4.95%	10.70%	0.20%	10.90%	6.26%	4.95%	11.21%	0.20%	11.41%	0.51%	9.16%	9.50%
716	La Grange	51	52	8.21%	5.95%	14.16%	0.28%	14.44%	8.77%	6.10%	14.87%	0.29%	15.16%	0.72%	12.84%	NO MAX
723	La Grulla	14	12	5.08%	0.92%	6.00%	0.17%	6.17%	4.85%	0.93%	5.78%	0.16%	5.94%	-0.23%	5.12%	11.50%
721	La Marque	122	123	5.86%	3.90%	9.76%	0.20%	9.96%	6.48%	4.32%	10.80%	0.19%	10.99%	1.03%	9.40%	11.50%
728	La Porte	359	361	11.87%	7.35%	19.22%	0.20%	19.42%	11.79%	8.23%	20.02%	0.17%	20.19%	0.77%	15.80%	NO MAX
731	La Vernia	NA	11	2.88%	1.50%	4.38%	0.29%	4.67%	3.73%	-0.04%	3.69%	0.29%	3.98%	-0.69%	3.98%	NO MAX
711	Lacy-Lakeview	44	43	8.00%	4.36%	12.36%	0.20%	12.56%	8.70%	4.67%	13.37%	0.20%	13.57%	1.01%	11.18%	13.50%
712	Ladonia	2	2	7.00%	-1.85%	5.15%	0.17%	5.32%	7.00%	-2.43%	4.57%	0.20%	4.77%	-0.55%	N/A	NO MAX
713	Lago Vista	58	74	7.11%	2.34%	9.45%	0.30%	9.75%	6.55%	2.10%	8.65%	0.26%	8.91%	-0.84%	N/A	12.50%
705	Laguna Vista	13	11	3.35%	0.49%	3.84%	0.14%	3.98%	3.38%	0.10%	3.48%	0.12%	3.60%	-0.38%	N/A	NO MAX
717	Lake Dallas	28	34	8.12%	3.74%	11.86%	0.38%	12.24%	8.76%	3.71%	12.47%	0.30%	12.77%	0.53%	10.83%	13.50%
718	Lake Jackson	200	221	10.31%	4.95%	15.26%	0.25%	15.51%	10.09%	5.25%	15.34%	0.20%	15.54%	0.03%	12.03%	12.50%
719	Lake Worth	90	92	7.26%	3.24%	10.50%	0.18%	10.68%	7.30%	3.60%	10.90%	0.17%	11.07%	0.39%	9.60%	12.50%
727	Lakeport	4	5	4.28%	-0.89%	3.39%	0.24%	3.63%	3.82%	-0.67%	3.15%	0.23%	3.38%	-0.25%	N/A	NO MAX
715	Lakeside	9	9	4.10%	1.15%	5.25%	0.18%	5.43%	4.16%	0.94%	5.10%	0.19%	5.29%	-0.14%	N/A	11.50%
729	Lakeside City	3	3	2.25%	0.36%	2.61%	0.17%	2.78%	2.29%	0.29%	2.58%	0.18%	2.76%	-0.02%	N/A	NO MAX
720	Lakeway	80	78	7.55%	3.59%	11.14%	0.22%	11.36%	7.99%	3.75%	11.74%	0.21%	11.95%	0.59%	11.11%	13.50%
722	Lamesa	79	73	8.99%	6.85%	15.84%	0.00%	15.84%	9.74%	7.87%	17.61%	0.00%	17.61%	1.77%	14.07%	13.50%
724	Lampasas	93	95	8.82%	5.69%	14.51%	0.26%	14.77%	9.98%	5.93%	15.91%	0.23%	16.14%	1.37%	13.82%	13.50%
726	Lancaster	259	276	8.29%	6.76%	15.05%	0.20%	15.25%	8.58%	6.90%	15.48%	0.18%	15.66%	0.41%	13.23%	13.50%
730	Laredo	1,936	1,989	11.80%	9.16%	20.96%	0.21%	21.17%	12.36%	9.34%	21.70%	0.20%	21.90%	0.73%	17.63%	NO MAX
733	Lavon	16	16	2.13%	0.14%	2.27%	0.13%	2.40%	2.19%	0.11%	2.30%	0.14%	2.44%	0.04%	N/A	NO MAX
736	League City	392	418	10.29%	5.62%	15.91%	0.20%	16.11%	10.48%	5.81%	16.29%	0.18%	16.47%	0.36%	12.97%	13.50%
737	Leander	119	142	7.68%	2.69%	10.37%	0.20%	10.57%	8.12%	2.89%	11.01%	0.18%	11.19%	0.62%	9.80%	13.50%
739	Leon Valley	100	101	10.48%	8.50%	18.98%	0.24%	19.22%	10.77%	9.16%	19.93%	0.23%	20.16%	0.94%	16.08%	NO MAX
738	Leonard	9	13	3.04%	0.25%	3.29%	0.29%	3.58%	2.76%	-0.02%	2.74%	0.24%	2.98%	-0.60%	N/A	7.50%
740	Levelland	78	80	9.97%	5.95%	15.92%	0.22%	16.14%	10.21%	6.66%	16.87%	0.20%	17.07%	0.93%	13.46%	NO MAX
742	Lewisville	648	669	11.69%	7.43%	19.12%	0.00%	19.12%	12.29%	7.99%	20.28%	0.00%	20.28%	1.16%	15.51%	NO MAX
744	Lexington	8	8	7.02%	6.88%	13.90%	0.00%	13.90%	7.64%	7.16%	14.80%	0.00%	14.80%	0.90%	12.14%	NO MAX
746	Liberty	109	108	4.45%	2.69%	7.14%	0.00%	7.14%	4.21%	1.98%	6.19%	0.00%	6.19%	-0.95%	N/A	NO MAX
745	Liberty Hill	9	9	3.07%	0.21%	3.28%	0.18%	3.46%	2.54%	0.07%	2.61%	0.24%	2.85%	-0.61%	N/A	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
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CITY NUMBER	CITY NAME	Contributing Members		2009 RATES					2010 RATES					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	WITHOUT MAXIMUM					WITHOUT MAXIMUM OR PHASE-IN							
				RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL			
NORMAL COST	PRIOR SERVICE	TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	NORMAL COST			PRIOR SERVICE	TOTAL						
748	Lindale	46	45	8.66%	5.43%	14.09%	0.00%	14.09%	9.19%	5.68%	14.87%	0.00%	14.87%	0.78%	12.74%	NO MAX
750	Linden	12	13	3.35%	0.43%	3.78%	0.40%	4.18%	3.52%	0.39%	3.91%	0.38%	4.29%	0.11%	N/A	7.50%
755	Lipan	3	3	2.87%	2.41%	5.28%	0.07%	5.35%	2.63%	-0.91%	1.72%	0.27%	1.99%	-3.36%	N/A	NO MAX
751	Little Elm	141	148	6.41%	1.76%	8.17%	0.18%	8.35%	6.96%	2.04%	9.00%	0.18%	9.18%	0.83%	N/A	13.50%
752	Littlefield	55	56	6.45%	2.74%	9.19%	0.40%	9.59%	6.88%	3.11%	9.99%	0.32%	10.31%	0.72%	7.94%	11.50%
753	Live Oak	110	110	10.92%	7.22%	18.14%	0.18%	18.32%	11.42%	8.28%	19.70%	0.17%	19.87%	1.55%	16.30%	NO MAX
754	Livingston	75	76	12.15%	7.73%	19.88%	0.34%	20.22%	11.47%	7.88%	19.35%	0.28%	19.63%	-0.59%	15.54%	NO MAX
756	Llano	48	45	3.86%	2.68%	6.54%	0.38%	6.92%	4.24%	2.43%	6.67%	0.31%	6.98%	0.06%	N/A	9.50%
758	Lockhart	134	140	7.61%	5.24%	12.85%	0.26%	13.11%	8.11%	5.13%	13.24%	0.23%	13.47%	0.36%	11.40%	12.50%
760	Lockney	7	7	3.82%	-2.17%	1.65%	0.54%	2.19%	3.19%	-1.77%	1.42%	0.32%	1.74%	-0.45%	N/A	7.50%
765	Lone Star	12	10	3.59%	0.87%	4.46%	0.16%	4.62%	4.04%	1.53%	5.57%	0.20%	5.77%	1.15%	4.32%	7.50%
766	Longview	597	613	8.78%	5.00%	13.78%	0.25%	14.03%	8.90%	5.19%	14.09%	0.23%	14.32%	0.29%	N/A	15.50%
768	Loraine	3	3	2.53%	1.44%	3.97%	0.16%	4.13%	2.63%	1.22%	3.85%	0.17%	4.02%	-0.11%	N/A	NO MAX
769	Lorena	15	12	5.34%	1.51%	6.85%	0.18%	7.03%	5.44%	2.18%	7.62%	0.19%	7.81%	0.78%	7.02%	10.50%
770	Lorenzo	4	3	4.71%	-4.60%	0.11%	0.00%	0.11%	5.40%	-4.89%	0.51%	0.00%	0.51%	0.40%	N/A	9.50%
771	Los Fresnos	46	45	3.52%	-0.42%	3.10%	0.19%	3.29%	3.63%	-0.58%	3.05%	0.17%	3.22%	-0.07%	N/A	9.50%
773	Lott	10	7	1.62%	-0.08%	1.54%	0.19%	1.73%	1.58%	0.09%	1.67%	0.23%	1.90%	0.17%	N/A	NO MAX
778	Lubbock	1,617	1,612	11.68%	9.94%	21.62%	0.00%	21.62%	12.29%	10.84%	23.13%	0.00%	23.13%	1.51%	18.33%	NO MAX
779	Lucas	16	18	4.43%	1.54%	5.97%	0.25%	6.22%	5.44%	1.57%	7.01%	0.17%	7.18%	0.96%	N/A	13.50%
782	Lufkin	356	363	10.30%	8.88%	19.18%	0.25%	19.43%	11.20%	9.54%	20.74%	0.24%	20.98%	1.55%	16.39%	NO MAX
784	Luling	76	74	5.91%	3.12%	9.03%	0.32%	9.35%	6.28%	3.37%	9.65%	0.34%	9.99%	0.64%	8.76%	11.50%
785	Lumberton	39	36	11.37%	5.72%	17.09%	0.22%	17.31%	12.42%	6.62%	19.04%	0.20%	19.24%	1.93%	16.67%	NO MAX
786	Lyford	10	12	4.23%	3.66%	7.89%	0.00%	7.89%	3.45%	2.69%	6.14%	0.00%	6.14%	-1.75%	N/A	NO MAX
787	Lytle	17	18	6.87%	0.76%	7.63%	0.20%	7.83%	7.35%	1.02%	8.37%	0.16%	8.53%	0.70%	6.70%	11.50%
790	Madisonville	31	33	6.09%	3.77%	9.86%	0.34%	10.20%	5.86%	2.66%	8.52%	0.26%	8.78%	-1.42%	5.77%	11.50%
791	Magnolia	23	26	2.10%	-0.01%	2.09%	0.30%	2.39%	1.94%	0.07%	2.01%	0.28%	2.29%	-0.10%	N/A	7.50%
792	Malakoff	21	19	3.56%	-0.01%	3.55%	0.27%	3.82%	3.43%	0.08%	3.51%	0.25%	3.76%	-0.06%	N/A	9.50%
796	Manor	33	33	3.66%	0.29%	3.95%	0.17%	4.12%	3.71%	-0.04%	3.67%	0.18%	3.85%	-0.27%	N/A	NO MAX
798	Mansfield	467	483	9.40%	3.88%	13.28%	0.16%	13.44%	10.13%	4.32%	14.45%	0.15%	14.60%	1.16%	12.28%	13.50%
799	Manvel	26	24	2.23%	0.10%	2.33%	0.20%	2.53%	2.28%	0.07%	2.35%	0.18%	2.53%	0.00%	N/A	7.50%
800	Marble Falls	117	127	5.60%	0.90%	6.50%	0.23%	6.73%	5.63%	0.72%	6.35%	0.21%	6.56%	-0.17%	N/A	13.50%
802	Marfa	22	18	5.88%	-1.84%	4.04%	0.43%	4.47%	7.31%	-3.00%	4.31%	0.56%	4.87%	0.40%	N/A	11.50%
804	Marion	9	9	5.94%	-0.70%	5.24%	0.33%	5.57%	6.22%	-0.38%	5.84%	0.32%	6.16%	0.59%	N/A	11.50%

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TEXAS MUNICIPAL RETIREMENT SYSTEM
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CITY NUMBER	CITY NAME	Contributing Members		2009 RATES					2010 RATES					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	WITHOUT MAXIMUM					WITHOUT MAXIMUM OR PHASE-IN							
				RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL			
NORMAL COST	PRIOR SERVICE	TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	NORMAL COST			PRIOR SERVICE	TOTAL						
806	Marlin	55	41	3.12%	3.09%	6.21%	0.29%	6.50%	3.74%	4.16%	7.90%	0.32%	8.22%	1.72%	7.12%	11.50%
810	Marshall	203	203	11.29%	9.87%	21.16%	0.31%	21.47%	12.02%	10.59%	22.61%	0.27%	22.88%	1.41%	18.69%	NO MAX
812	Mart	14	15	4.57%	-1.56%	3.01%	0.18%	3.19%	4.51%	-1.44%	3.07%	0.21%	3.28%	0.09%	2.14%	9.50%
814	Mason	26	29	3.69%	1.60%	5.29%	0.44%	5.73%	4.11%	1.89%	6.00%	0.39%	6.39%	0.66%	4.87%	7.50%
816	Matador	4	4	3.71%	1.31%	5.02%	0.25%	5.27%	3.84%	1.45%	5.29%	0.27%	5.56%	0.29%	N/A	NO MAX
818	Mathis	41	40	2.91%	-0.29%	2.62%	0.28%	2.90%	2.69%	-0.59%	2.10%	0.29%	2.39%	-0.51%	N/A	9.50%
822	Maypearl	6	6	2.20%	0.49%	2.69%	0.19%	2.88%	2.24%	0.36%	2.60%	0.20%	2.80%	-0.08%	N/A	7.50%
824	McAllen	1,371	1,425	6.04%	0.18%	6.22%	0.00%	6.22%	5.66%	0.36%	6.02%	0.00%	6.02%	-0.20%	N/A	12.50%
826	McCamey	7	8	6.62%	-1.29%	5.33%	0.65%	5.98%	6.72%	-0.22%	6.50%	0.38%	6.88%	0.90%	N/A	9.50%
828	McGregor	45	45	5.58%	3.73%	9.31%	0.39%	9.70%	6.50%	3.54%	10.04%	0.36%	10.40%	0.70%	N/A	12.50%
830	McKinney	740	774	9.56%	4.52%	14.08%	0.16%	14.24%	9.94%	4.85%	14.79%	0.15%	14.94%	0.70%	12.19%	13.50%
832	McLean	6	6	2.79%	1.42%	4.21%	0.18%	4.39%	2.43%	1.13%	3.56%	0.15%	3.71%	-0.68%	N/A	NO MAX
831	Meadowlakes	8	19	2.70%	-0.06%	2.64%	0.15%	2.79%	1.63%	-0.23%	1.40%	0.12%	1.52%	-1.27%	N/A	NO MAX
835	Meadows Place	29	26	9.19%	4.13%	13.32%	0.19%	13.51%	10.51%	4.71%	15.22%	0.20%	15.42%	1.91%	13.49%	13.50%
837	Melissa	32	31	4.59%	1.00%	5.59%	0.22%	5.81%	4.54%	0.76%	5.32%	0.20%	5.52%	-0.29%	N/A	NO MAX
1501	Memorial Villages Police	39	41	9.26%	12.30%	21.56%	0.25%	21.81%	10.30%	12.66%	22.96%	0.23%	23.19%	1.38%	20.45%	NO MAX
840	Memphis	18	18	6.52%	4.83%	11.35%	0.36%	11.71%	7.28%	5.25%	12.53%	0.36%	12.89%	1.18%	10.36%	9.50%
842	Menard	9	9	7.52%	3.30%	10.82%	0.00%	10.82%	8.40%	4.01%	12.41%	0.00%	12.41%	1.59%	9.88%	9.50%
844	Mercedes	103	104	9.82%	8.34%	18.16%	0.21%	18.37%	10.52%	8.66%	19.18%	0.20%	19.38%	1.01%	16.47%	NO MAX
846	Meridian	8	8	4.93%	-0.88%	4.05%	0.10%	4.15%	5.15%	-1.22%	3.93%	0.17%	4.10%	-0.05%	N/A	11.50%
848	Merkel	12	12	8.38%	9.03%	17.41%	0.19%	17.60%	8.46%	8.64%	17.10%	0.19%	17.29%	-0.31%	15.10%	NO MAX
852	Mertzton	4	5	6.73%	11.20%	17.93%	0.42%	18.35%	6.04%	8.44%	14.48%	0.30%	14.78%	-3.57%	12.81%	NO MAX
854	Mesquite	1,064	1,049	12.45%	10.69%	23.14%	0.00%	23.14%	13.28%	11.61%	24.89%	0.00%	24.89%	1.75%	18.89%	NO MAX
856	Mexia	99	101	7.24%	3.43%	10.67%	0.21%	10.88%	7.20%	3.42%	10.62%	0.21%	10.83%	-0.05%	9.02%	13.50%
860	Midland	692	699	11.81%	9.50%	21.31%	0.00%	21.31%	11.98%	10.44%	22.42%	0.00%	22.42%	1.11%	18.32%	NO MAX
862	Midlothian	149	157	8.76%	4.35%	13.11%	0.23%	13.34%	9.24%	4.41%	13.65%	0.18%	13.83%	0.49%	12.05%	13.50%
864	Miles	2	3	2.50%	-2.45%	0.05%	0.10%	0.15%	1.64%	-1.60%	0.04%	0.09%	0.13%	-0.02%	N/A	7.50%
865	Milford	9	9	5.92%	2.44%	8.36%	0.36%	8.72%	6.11%	2.35%	8.46%	0.34%	8.80%	0.08%	7.98%	NO MAX
868	Mineola	44	50	6.00%	0.82%	6.82%	0.26%	7.08%	5.65%	0.61%	6.26%	0.23%	6.49%	-0.59%	N/A	11.50%
870	Mineral Wells	166	163	6.56%	3.86%	10.42%	0.30%	10.72%	7.39%	4.39%	11.78%	0.27%	12.05%	1.33%	9.33%	11.50%
874	Mission	508	537	8.78%	4.49%	13.27%	0.16%	13.43%	9.00%	4.69%	13.69%	0.15%	13.84%	0.41%	11.28%	12.50%
875	Missouri City	301	306	10.61%	6.21%	16.82%	0.18%	17.00%	10.87%	6.49%	17.36%	0.17%	17.53%	0.53%	13.96%	15.50%
876	Monahans	52	51	6.65%	6.00%	12.65%	0.23%	12.88%	7.32%	6.54%	13.86%	0.25%	14.11%	1.23%	11.83%	NO MAX

SECTION 2
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CITY NUMBER	CITY NAME	Contributing Members		2009 RATES WITHOUT MAXIMUM					2010 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
887	Mont Belvieu	55	57	7.33%	1.97%	9.30%	0.23%	9.53%	7.58%	2.23%	9.81%	0.19%	10.00%	0.47%	8.72%	11.50%
877	Montgomery	16	14	3.83%	0.57%	4.40%	0.00%	4.40%	4.08%	0.47%	4.55%	0.00%	4.55%	0.15%	N/A	12.50%
878	Moody	9	9	4.07%	2.21%	6.28%	0.41%	6.69%	4.47%	1.90%	6.37%	0.35%	6.72%	0.03%	N/A	7.50%
883	Morgan's Point	14	15	11.99%	6.37%	18.36%	0.00%	18.36%	11.77%	6.15%	17.92%	0.00%	17.92%	-0.44%	15.11%	NO MAX
882	Morgan's Point Resort	26	26	8.09%	3.46%	11.55%	0.27%	11.82%	7.70%	3.46%	11.16%	0.25%	11.41%	-0.41%	10.30%	13.50%
884	Morton	9	9	9.98%	6.31%	16.29%	0.43%	16.72%	10.48%	6.49%	16.97%	0.44%	17.41%	0.69%	14.86%	NO MAX
886	Moulton	10	10	6.10%	3.02%	9.12%	0.37%	9.49%	7.11%	3.80%	10.91%	0.36%	11.27%	1.78%	7.50%	7.50%
890	Mount Enterprise	2	2	4.39%	1.21%	5.60%	0.26%	5.86%	4.25%	0.82%	5.07%	0.27%	5.34%	-0.52%	N/A	NO MAX
892	Mt. Pleasant	143	144	9.93%	6.49%	16.42%	0.23%	16.65%	10.25%	6.73%	16.98%	0.22%	17.20%	0.55%	14.30%	13.50%
894	Mt. Vernon	21	20	7.65%	3.91%	11.56%	0.23%	11.79%	8.48%	4.10%	12.58%	0.23%	12.81%	1.02%	11.26%	13.50%
896	Muenster	9	10	9.21%	-1.15%	8.06%	0.00%	8.06%	7.78%	-1.58%	6.20%	0.00%	6.20%	-1.86%	N/A	11.50%
898	Muleshoe	32	34	10.60%	8.83%	19.43%	0.26%	19.69%	11.26%	9.05%	20.31%	0.23%	20.54%	0.85%	16.11%	NO MAX
903	Murphy	101	97	6.53%	3.19%	9.72%	0.15%	9.87%	7.29%	3.51%	10.80%	0.14%	10.94%	1.07%	N/A	13.50%
10904	Nacogdoches	305	307	10.46%	10.30%	20.76%	0.21%	20.97%	11.10%	11.26%	22.36%	0.20%	22.56%	1.59%	17.48%	NO MAX
906	Naples	11	8	2.17%	-1.09%	1.08%	0.23%	1.31%	2.58%	-1.38%	1.20%	0.30%	1.50%	0.19%	N/A	7.50%
907	Nash	18	19	4.40%	-0.79%	3.61%	0.34%	3.95%	4.56%	-0.74%	3.82%	0.32%	4.14%	0.19%	N/A	11.50%
905	Nassau Bay	46	44	6.42%	4.23%	10.65%	0.32%	10.97%	6.39%	4.40%	10.79%	0.26%	11.05%	0.08%	10.46%	NO MAX
909	Natalia	NA	11	2.88%	0.63%	3.51%	0.24%	3.75%	2.46%	-0.01%	2.45%	0.23%	2.68%	-1.07%	2.68%	NO MAX
908	Navasota	78	78	5.59%	2.42%	8.01%	0.22%	8.23%	6.17%	2.57%	8.74%	0.19%	8.93%	0.70%	7.07%	11.50%
910	Nederland	103	105	12.19%	5.04%	17.23%	0.00%	17.23%	12.18%	4.88%	17.06%	0.00%	17.06%	-0.17%	N/A	NO MAX
912	Needville	13	13	5.67%	1.84%	7.51%	0.39%	7.90%	5.96%	2.15%	8.11%	0.38%	8.49%	0.59%	N/A	9.50%
914	New Boston	29	33	5.29%	1.76%	7.05%	0.38%	7.43%	5.04%	2.17%	7.21%	0.27%	7.48%	0.05%	4.73%	7.50%
10916	New Braunfels	430	467	9.78%	7.46%	17.24%	0.17%	17.41%	9.76%	7.46%	17.22%	0.15%	17.37%	-0.04%	13.86%	13.50%
20916	New Braunfels Utilities	201	209	9.96%	9.93%	19.89%	0.22%	20.11%	10.31%	9.33%	19.64%	0.22%	19.86%	-0.25%	14.65%	NO MAX
915	New Deal	5	4	2.60%	-0.20%	2.40%	0.00%	2.40%	2.60%	-0.66%	1.94%	0.00%	1.94%	-0.46%	N/A	7.50%
918	New London	8	9	4.51%	1.91%	6.42%	0.00%	6.42%	4.90%	2.07%	6.97%	0.00%	6.97%	0.55%	5.71%	7.50%
919	New Summerfield	10	8	2.74%	-1.20%	1.54%	0.00%	1.54%	2.78%	-1.54%	1.24%	0.00%	1.24%	-0.30%	0.73%	7.50%
917	New Waverly	5	5	4.30%	1.19%	5.49%	0.19%	5.68%	4.43%	1.25%	5.68%	0.19%	5.87%	0.19%	N/A	9.50%
920	Newton	19	20	12.86%	12.40%	25.26%	0.23%	25.49%	12.43%	12.10%	24.53%	0.21%	24.74%	-0.75%	20.29%	NO MAX
922	Nixon	10	11	4.40%	2.97%	7.37%	0.30%	7.67%	4.03%	2.42%	6.45%	0.37%	6.82%	-0.85%	N/A	NO MAX
924	Nocona	30	30	6.39%	1.78%	8.17%	0.29%	8.46%	7.30%	2.07%	9.37%	0.28%	9.65%	1.19%	8.18%	11.50%
928	Normangee	3	2	5.60%	-0.13%	5.47%	0.63%	6.10%	5.02%	-0.10%	4.92%	0.27%	5.19%	-0.91%	N/A	11.50%
931	North Richland Hills	528	522	11.44%	6.81%	18.25%	0.18%	18.43%	12.32%	7.68%	20.00%	0.18%	20.18%	1.75%	16.08%	15.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2008

CITY NUMBER	CITY NAME	Contributing Members		2009 RATES					2010 RATES					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	WITHOUT MAXIMUM					WITHOUT MAXIMUM OR PHASE-IN							
				RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL			
NORMAL COST	PRIOR SERVICE	TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	NORMAL COST			PRIOR SERVICE	TOTAL						
930	Northlake	11	17	5.26%	1.48%	6.74%	0.13%	6.87%	4.56%	0.75%	5.31%	0.13%	5.44%	-1.43%	N/A	NO MAX
935	O'Donnell	4	4	3.96%	3.42%	7.38%	0.50%	7.88%	4.51%	3.15%	7.66%	0.49%	8.15%	0.27%	N/A	NO MAX
936	Oak Point	17	17	2.58%	0.21%	2.79%	0.12%	2.91%	2.62%	-0.05%	2.57%	0.11%	2.68%	-0.23%	N/A	NO MAX
937	Oak Ridge North	40	43	8.14%	4.21%	12.35%	0.27%	12.62%	8.95%	4.43%	13.38%	0.25%	13.63%	1.01%	N/A	13.50%
942	Odem	11	14	4.09%	3.45%	7.54%	0.76%	8.30%	3.77%	2.69%	6.46%	0.61%	7.07%	-1.23%	N/A	NO MAX
944	Odessa	621	644	11.33%	10.77%	22.10%	0.28%	22.38%	11.52%	10.97%	22.49%	0.24%	22.73%	0.35%	16.80%	NO MAX
945	Oglesby	2	2	3.07%	1.69%	4.76%	0.47%	5.23%	3.50%	0.38%	3.88%	0.48%	4.36%	-0.87%	N/A	NO MAX
949	Old River-Winfree	2	2	2.50%	-2.50%	0.00%	0.00%	0.00%	2.50%	-2.50%	0.00%	0.00%	0.00%	0.00%	N/A	7.50%
950	Olmos Park	36	35	3.76%	0.75%	4.51%	0.00%	4.51%	3.84%	0.27%	4.11%	0.00%	4.11%	-0.40%	N/A	11.50%
951	Olney	24	26	2.13%	0.75%	2.88%	0.33%	3.21%	1.98%	0.68%	2.66%	0.29%	2.95%	-0.26%	N/A	NO MAX
953	Omaha	6	6	3.17%	3.81%	6.98%	0.21%	7.19%	3.23%	3.54%	6.77%	0.22%	6.99%	-0.20%	N/A	NO MAX
954	Onalaska	10	9	1.62%	-0.11%	1.51%	0.12%	1.63%	1.69%	-0.30%	1.39%	0.14%	1.53%	-0.10%	N/A	7.50%
958	Orange	149	148	13.46%	10.71%	24.17%	0.00%	24.17%	14.23%	12.11%	26.34%	0.00%	26.34%	2.17%	20.83%	NO MAX
960	Orange Grove	10	10	5.50%	0.19%	5.69%	0.30%	5.99%	5.71%	-0.03%	5.68%	0.27%	5.95%	-0.04%	4.18%	9.50%
959	Ore City	8	9	1.65%	1.37%	3.02%	0.14%	3.16%	1.77%	1.16%	2.93%	0.15%	3.08%	-0.08%	N/A	7.50%
962	Overton	15	14	3.78%	-2.79%	0.99%	0.26%	1.25%	3.47%	-3.21%	0.26%	0.16%	0.42%	-0.83%	N/A	11.50%
961	Ovilla	21	24	4.36%	1.00%	5.36%	0.15%	5.51%	4.31%	0.96%	5.27%	0.16%	5.43%	-0.08%	N/A	11.50%
963	Oyster Creek	17	16	6.69%	2.07%	8.76%	0.25%	9.01%	6.44%	1.07%	7.51%	0.16%	7.67%	-1.34%	N/A	13.50%
964	Paducah	13	13	5.67%	2.69%	8.36%	0.45%	8.81%	6.01%	2.64%	8.65%	0.32%	8.97%	0.16%	8.10%	9.50%
966	Palacios	34	34	5.51%	2.96%	8.47%	0.21%	8.68%	5.81%	3.30%	9.11%	0.22%	9.33%	0.65%	7.31%	11.50%
968	Palestine	162	173	8.69%	8.76%	17.45%	0.34%	17.79%	8.88%	9.17%	18.05%	0.29%	18.34%	0.55%	14.11%	NO MAX
970	Palmer	21	20	4.88%	0.09%	4.97%	0.00%	4.97%	5.45%	0.15%	5.60%	0.00%	5.60%	0.63%	5.01%	11.50%
969	Palmhurst	12	13	1.81%	-0.01%	1.80%	0.12%	1.92%	1.82%	-0.05%	1.77%	0.14%	1.91%	-0.01%	N/A	NO MAX
972	Pampa	147	149	6.73%	11.18%	17.91%	0.32%	18.23%	6.98%	11.06%	18.04%	0.28%	18.32%	0.09%	14.35%	NO MAX
974	Panhandle	16	18	3.63%	3.18%	6.81%	0.00%	6.81%	3.70%	3.27%	6.97%	0.00%	6.97%	0.16%	5.17%	7.50%
973	Panorama Village	11	11	4.87%	1.35%	6.22%	0.37%	6.59%	5.18%	1.17%	6.35%	0.37%	6.72%	0.13%	N/A	9.50%
975	Pantego	39	41	9.33%	11.59%	20.92%	0.16%	21.08%	9.23%	10.39%	19.62%	0.16%	19.78%	-1.30%	15.36%	NO MAX
976	Paris	267	271	7.43%	3.91%	11.34%	0.27%	11.61%	7.39%	3.68%	11.07%	0.25%	11.32%	-0.29%	N/A	NO MAX
977	Parker	17	18	5.37%	2.51%	7.88%	0.13%	8.01%	6.32%	3.70%	10.02%	0.13%	10.15%	2.14%	N/A	13.50%
978	Pasadena	977	991	11.40%	7.19%	18.59%	0.25%	18.84%	11.92%	7.49%	19.41%	0.24%	19.65%	0.81%	16.93%	NO MAX
983	Pearland	455	479	8.77%	3.60%	12.37%	0.17%	12.54%	9.40%	4.17%	13.57%	0.16%	13.73%	1.19%	11.62%	13.50%
984	Pearsall	56	60	4.06%	2.11%	6.17%	0.35%	6.52%	4.32%	2.15%	6.47%	0.33%	6.80%	0.28%	4.75%	7.50%
988	Pecos City	93	105	5.90%	1.33%	7.23%	0.35%	7.58%	5.73%	1.17%	6.90%	0.27%	7.17%	-0.41%	N/A	11.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2008

CITY NUMBER	CITY NAME	Contributing Members		2009 RATES WITHOUT MAXIMUM					2010 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	RETIREMENT PLAN					RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL	SUPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPL DEATH	GRAND TOTAL			
994	Perryton	65	66	10.86%	7.86%	18.72%	0.27%	18.99%	10.76%	8.21%	18.97%	0.24%	19.21%	0.22%	16.05%	NO MAX
1000	Pflugerville	204	235	8.77%	3.93%	12.70%	0.16%	12.86%	8.76%	3.88%	12.64%	0.14%	12.78%	-0.08%	11.56%	13.50%
1002	Pharr	459	469	7.37%	3.51%	10.88%	0.17%	11.05%	7.21%	3.21%	10.42%	0.16%	10.58%	-0.47%	N/A	NO MAX
1004	Pilot Point	33	31	6.10%	1.76%	7.86%	0.16%	8.02%	6.28%	1.80%	8.08%	0.16%	8.24%	0.22%	7.19%	11.50%
1005	Pinehurst	21	20	9.19%	6.35%	15.54%	0.23%	15.77%	9.52%	7.62%	17.14%	0.21%	17.35%	1.58%	14.56%	13.50%
1003	Pineland	10	9	8.93%	4.50%	13.43%	0.45%	13.88%	9.91%	5.74%	15.65%	0.29%	15.94%	2.06%	11.31%	NO MAX
1001	Piney Point Village	6	5	4.18%	-0.06%	4.12%	0.42%	4.54%	4.35%	-0.13%	4.22%	0.50%	4.72%	0.18%	N/A	NO MAX
1006	Pittsburg	37	33	7.76%	6.81%	14.57%	0.35%	14.92%	9.22%	8.17%	17.39%	0.23%	17.62%	2.70%	15.00%	NO MAX
1007	Plains	7	7	9.37%	2.48%	11.85%	0.22%	12.07%	9.73%	2.64%	12.37%	0.20%	12.57%	0.50%	N/A	NO MAX
1008	Plainview	149	146	9.62%	6.74%	16.36%	0.00%	16.36%	10.70%	7.78%	18.48%	0.00%	18.48%	2.12%	14.52%	13.50%
1010	Plano	2,211	2,205	12.32%	6.50%	18.82%	0.00%	18.82%	12.98%	7.18%	20.16%	0.00%	20.16%	1.34%	15.72%	NO MAX
1012	Pleasanton	78	90	5.75%	1.89%	7.64%	0.20%	7.84%	5.97%	2.30%	8.27%	0.17%	8.44%	0.60%	6.31%	9.50%
1013	Point	7	5	2.17%	-0.13%	2.04%	0.00%	2.04%	1.91%	-0.39%	1.52%	0.00%	1.52%	-0.52%	N/A	7.50%
1017	Ponder	10	9	5.29%	0.87%	6.16%	0.37%	6.53%	5.21%	0.83%	6.04%	0.24%	6.28%	-0.25%	N/A	NO MAX
1014	Port Aransas	98	103	6.09%	3.33%	9.42%	0.33%	9.75%	6.21%	3.60%	9.81%	0.25%	10.06%	0.31%	8.07%	11.50%
1016	Port Arthur	529	529	9.07%	8.87%	17.94%	0.29%	18.23%	9.12%	9.09%	18.21%	0.26%	18.47%	0.24%	14.70%	NO MAX
21016	Port Arthur Pleasure Isla	7	7	7.10%	0.43%	7.53%	0.61%	8.14%	7.84%	0.55%	8.39%	0.54%	8.93%	0.79%	N/A	9.50%
1018	Port Isabel	75	72	3.92%	0.34%	4.26%	0.23%	4.49%	4.27%	0.68%	4.95%	0.21%	5.16%	0.67%	4.22%	9.50%
1020	Port Lavaca	85	85	4.37%	2.98%	7.35%	0.31%	7.66%	4.61%	3.12%	7.73%	0.24%	7.97%	0.31%	6.32%	9.50%
1022	Port Neches	89	93	14.61%	13.80%	28.41%	0.00%	28.41%	15.02%	13.90%	28.92%	0.00%	28.92%	0.51%	21.98%	NO MAX
1019	Portland	106	111	7.90%	6.22%	14.12%	0.22%	14.34%	7.97%	5.99%	13.96%	0.21%	14.17%	-0.17%	11.91%	12.50%
1024	Post	15	14	5.56%	6.80%	12.36%	0.62%	12.98%	5.60%	5.60%	11.20%	0.49%	11.69%	-1.29%	N/A	NO MAX
1026	Poteet	20	20	3.66%	-1.22%	2.44%	0.22%	2.66%	3.85%	-1.41%	2.44%	0.18%	2.62%	-0.04%	N/A	9.50%
1028	Poth	10	9	3.79%	1.65%	5.44%	0.62%	6.06%	3.06%	1.93%	4.99%	0.23%	5.22%	-0.84%	4.95%	9.50%
1030	Pottsboro	16	18	1.67%	-0.53%	1.14%	0.17%	1.31%	1.64%	-0.46%	1.18%	0.16%	1.34%	0.03%	N/A	7.50%
1032	Premont	18	18	2.92%	-0.11%	2.81%	0.55%	3.36%	2.92%	0.34%	3.26%	0.50%	3.76%	0.40%	N/A	7.50%
1029	Presidio	30	29	2.34%	0.69%	3.03%	0.20%	3.23%	2.35%	0.37%	2.72%	0.23%	2.95%	-0.28%	N/A	NO MAX
1033	Primera	13	13	2.81%	-0.30%	2.51%	0.22%	2.73%	2.91%	-0.30%	2.61%	0.25%	2.86%	0.13%	N/A	7.50%
1034	Princeton	34	31	6.23%	1.10%	7.33%	0.18%	7.51%	7.52%	1.36%	8.88%	0.18%	9.06%	1.55%	8.37%	13.50%
1036	Prosper	48	60	7.10%	1.77%	8.87%	0.00%	8.87%	7.38%	1.85%	9.23%	0.00%	9.23%	0.36%	N/A	13.50%
1042	Quanah	18	18	7.87%	4.52%	12.39%	0.71%	13.10%	8.50%	5.30%	13.80%	0.60%	14.40%	1.30%	11.08%	9.50%
1045	Queen City	11	10	2.74%	1.27%	4.01%	0.22%	4.23%	2.88%	1.18%	4.06%	0.19%	4.25%	0.02%	N/A	7.50%
1044	Quinlan	6	10	2.46%	0.34%	2.80%	0.12%	2.92%	2.30%	0.29%	2.59%	0.10%	2.69%	-0.23%	2.17%	7.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2008

CITY NUMBER	CITY NAME	Contributing Members		2009 RATES WITHOUT MAXIMUM					2010 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
1047	Quintana	1	1	5.00%	2.51%	7.51%	0.09%	7.60%	5.00%	2.15%	7.15%	0.10%	7.25%	-0.35%	N/A	NO MAX
1046	Quitaque	3	3	5.04%	2.27%	7.31%	0.31%	7.62%	5.32%	2.10%	7.42%	0.29%	7.71%	0.09%	N/A	NO MAX
1048	Quitman	20	24	8.02%	4.08%	12.10%	0.27%	12.37%	7.34%	3.88%	11.22%	0.22%	11.44%	-0.93%	9.40%	11.50%
1050	Ralls	10	11	4.73%	5.24%	9.97%	0.34%	10.31%	4.66%	5.04%	9.70%	0.33%	10.03%	-0.28%	7.55%	9.50%
1051	Rancho Viejo	8	9	8.30%	1.54%	9.84%	0.12%	9.96%	8.11%	1.89%	10.00%	0.11%	10.11%	0.15%	9.42%	11.50%
1052	Ranger	20	23	6.72%	1.90%	8.62%	0.00%	8.62%	6.77%	1.84%	8.61%	0.00%	8.61%	-0.01%	6.81%	12.50%
1054	Rankin	4	3	5.09%	0.64%	5.73%	0.56%	6.29%	4.67%	0.85%	5.52%	0.31%	5.83%	-0.46%	N/A	7.50%
1055	Ransom Canyon	9	10	6.56%	5.90%	12.46%	0.23%	12.69%	5.24%	5.25%	10.49%	0.16%	10.65%	-2.04%	9.22%	NO MAX
1058	Raymondville	65	68	7.47%	1.46%	8.93%	0.34%	9.27%	7.27%	1.01%	8.28%	0.30%	8.58%	-0.69%	N/A	15.50%
1061	Red Oak	79	77	3.59%	0.95%	4.54%	0.12%	4.66%	3.55%	0.70%	4.25%	0.12%	4.37%	-0.29%	N/A	12.50%
1062	Redwater	6	6	2.67%	0.91%	3.58%	0.10%	3.68%	2.63%	0.77%	3.40%	0.10%	3.50%	-0.18%	N/A	NO MAX
1064	Refugio	29	28	2.14%	-1.17%	0.97%	0.00%	0.97%	2.04%	-1.06%	0.98%	0.00%	0.98%	0.01%	N/A	7.50%
1065	Reklaw	6	5	9.64%	5.49%	15.13%	0.32%	15.45%	10.81%	6.51%	17.32%	0.37%	17.69%	2.24%	15.16%	NO MAX
1066	Reno (Lamar County)	10	8	5.66%	-0.07%	5.59%	0.10%	5.69%	4.91%	-2.14%	2.77%	0.11%	2.88%	-2.81%	N/A	11.50%
1069	Reno (Parker County)	8	9	2.96%	-0.11%	2.85%	0.14%	2.99%	2.99%	-0.20%	2.79%	0.15%	2.94%	-0.05%	N/A	NO MAX
1067	Rhome	12	10	3.38%	0.53%	3.91%	0.17%	4.08%	3.30%	0.62%	3.92%	0.20%	4.12%	0.04%	N/A	11.50%
1068	Rice	7	5	1.66%	-0.36%	1.28%	0.06%	1.34%	1.89%	-0.68%	1.21%	0.14%	1.35%	0.01%	N/A	7.50%
1070	Richardson	974	982	12.20%	9.53%	21.73%	0.00%	21.73%	13.05%	10.47%	23.52%	0.00%	23.52%	1.79%	18.37%	NO MAX
1073	Richland Hills	78	76	9.67%	7.41%	17.08%	0.31%	17.39%	10.97%	8.40%	19.37%	0.27%	19.64%	2.25%	16.43%	NO MAX
1074	Richland Springs	2	2	6.53%	-0.64%	5.89%	1.20%	7.09%	8.71%	-0.92%	7.79%	1.03%	8.82%	1.73%	N/A	NO MAX
1076	Richmond	132	136	10.32%	4.85%	15.17%	0.20%	15.37%	10.67%	5.37%	16.04%	0.18%	16.22%	0.85%	13.35%	13.50%
1077	Richwood	17	19	7.66%	4.41%	12.07%	0.27%	12.34%	7.49%	4.61%	12.10%	0.25%	12.35%	0.01%	10.02%	11.50%
1072	Riesel	NA	6	4.22%	3.15%	7.37%	0.25%	7.62%	3.58%	-0.07%	3.51%	0.13%	3.64%	-3.98%	3.64%	NO MAX
1075	Rio Grande City	106	107	5.27%	1.96%	7.23%	0.12%	7.35%	5.74%	2.12%	7.86%	0.13%	7.99%	0.64%	7.36%	NO MAX
1079	Rio Vista	9	11	4.53%	4.43%	8.96%	0.39%	9.35%	3.96%	3.50%	7.46%	0.33%	7.79%	-1.56%	N/A	NO MAX
1080	Rising Star	6	7	1.89%	-1.56%	0.33%	0.33%	0.66%	2.59%	-1.93%	0.66%	0.25%	0.91%	0.25%	N/A	NO MAX
1082	River Oaks	58	61	9.35%	6.75%	16.10%	0.35%	16.45%	9.94%	7.06%	17.00%	0.30%	17.30%	0.85%	14.67%	NO MAX
1084	Roanoke	101	106	7.98%	2.38%	10.36%	0.00%	10.36%	8.48%	2.67%	11.15%	0.00%	11.15%	0.79%	10.85%	13.50%
1088	Robert Lee	4	5	2.80%	5.27%	8.07%	0.15%	8.22%	2.51%	3.95%	6.46%	0.13%	6.59%	-1.63%	N/A	NO MAX
1089	Robinson	60	57	8.27%	3.59%	11.86%	0.19%	12.05%	8.62%	3.54%	12.16%	0.17%	12.33%	0.28%	12.06%	13.50%
21090	Robstown	83	84	5.24%	3.20%	8.44%	0.22%	8.66%	5.50%	3.30%	8.80%	0.19%	8.99%	0.33%	6.98%	9.50%
11090	Robstown Utility Systems	46	48	8.05%	9.96%	18.01%	0.27%	18.28%	8.83%	10.63%	19.46%	0.25%	19.71%	1.43%	15.22%	NO MAX
1092	Roby	4	4	5.03%	2.72%	7.75%	0.33%	8.08%	4.58%	2.67%	7.25%	0.36%	7.61%	-0.47%	N/A	NO MAX

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		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
1096	Rockdale	45	44	5.72%	3.85%	9.57%	0.27%	9.84%	6.53%	4.07%	10.60%	0.26%	10.86%	1.02%	9.65%	11.50%
1098	Rockport	97	106	10.69%	6.24%	16.93%	0.32%	17.25%	10.64%	6.60%	17.24%	0.28%	17.52%	0.27%	14.49%	15.50%
1100	Rocksprings	7	7	3.43%	1.60%	5.03%	0.00%	5.03%	3.44%	1.44%	4.88%	0.00%	4.88%	-0.15%	N/A	NO MAX
1102	Rockwall	231	236	10.49%	5.56%	16.05%	0.15%	16.20%	10.84%	6.05%	16.89%	0.14%	17.03%	0.83%	14.16%	13.50%
1104	Rogers	10	9	3.44%	1.27%	4.71%	0.00%	4.71%	3.98%	1.44%	5.42%	0.00%	5.42%	0.71%	5.07%	NO MAX
1105	Rollingwood	12	14	5.02%	0.74%	5.76%	0.14%	5.90%	5.51%	0.59%	6.10%	0.19%	6.29%	0.39%	N/A	12.50%
1106	Roma	114	113	7.43%	3.74%	11.17%	0.22%	11.39%	7.94%	4.04%	11.98%	0.23%	12.21%	0.82%	10.68%	11.50%
1109	Roscoe	7	7	3.35%	0.79%	4.14%	0.19%	4.33%	3.45%	0.62%	4.07%	0.27%	4.34%	0.01%	N/A	NO MAX
1112	Rosebud	12	13	2.40%	0.55%	2.95%	0.26%	3.21%	1.92%	0.33%	2.25%	0.31%	2.56%	-0.65%	N/A	NO MAX
1114	Rosenberg	219	229	8.23%	6.77%	15.00%	0.18%	15.18%	8.72%	6.83%	15.55%	0.16%	15.71%	0.53%	12.93%	12.50%
1116	Rotan	8	6	2.58%	1.44%	4.02%	0.24%	4.26%	2.92%	1.70%	4.62%	0.34%	4.96%	0.70%	N/A	NO MAX
1118	Round Rock	749	784	10.34%	5.18%	15.52%	0.17%	15.69%	10.83%	5.44%	16.27%	0.16%	16.43%	0.74%	13.88%	13.50%
1119	Rowlett	352	350	10.92%	5.19%	16.11%	0.18%	16.29%	11.28%	5.72%	17.00%	0.17%	17.17%	0.88%	14.39%	13.50%
1120	Royse City	62	40	6.75%	2.03%	8.78%	0.18%	8.96%	6.68%	2.56%	9.24%	0.18%	9.42%	0.46%	N/A	13.50%
1122	Rule	3	3	7.81%	1.30%	9.11%	0.21%	9.32%	7.49%	1.27%	8.76%	0.24%	9.00%	-0.32%	N/A	11.50%
1123	Runaway Bay	17	15	2.07%	-0.69%	1.38%	0.27%	1.65%	2.28%	-0.96%	1.32%	0.27%	1.59%	-0.06%	N/A	7.50%
1124	Runge	5	4	8.56%	9.35%	17.91%	0.51%	18.42%	9.33%	10.57%	19.90%	0.51%	20.41%	1.99%	15.11%	NO MAX
1126	Rusk	38	35	5.11%	1.29%	6.40%	0.27%	6.67%	5.82%	1.83%	7.65%	0.22%	7.87%	1.20%	6.52%	10.50%
1128	Sabinal	16	15	4.03%	1.10%	5.13%	0.38%	5.51%	4.22%	0.96%	5.18%	0.27%	5.45%	-0.06%	N/A	9.50%
1129	Sachse	105	116	7.59%	3.71%	11.30%	0.20%	11.50%	7.79%	3.54%	11.33%	0.15%	11.48%	-0.02%	11.03%	13.50%
1131	Saginaw	133	137	9.98%	7.59%	17.57%	0.22%	17.79%	10.49%	7.60%	18.09%	0.19%	18.28%	0.49%	15.43%	NO MAX
1130	Saint Jo	4	7	4.11%	1.64%	5.75%	0.37%	6.12%	3.89%	1.18%	5.07%	0.29%	5.36%	-0.76%	4.07%	10.50%
1133	Salado	7	7	4.76%	1.24%	6.00%	0.23%	6.23%	5.55%	1.01%	6.56%	0.27%	6.83%	0.60%	N/A	NO MAX
1132	San Angelo	713	726	11.48%	12.73%	24.21%	0.00%	24.21%	11.97%	13.04%	25.01%	0.00%	25.01%	0.80%	19.22%	NO MAX
21136	San Antonio	6,304	6,311	9.08%	7.56%	16.64%	0.00%	16.64%	9.54%	8.00%	17.54%	0.00%	17.54%	0.90%	13.95%	NO MAX
11136	San Antonio Water System	1,589	1,564	2.67%	2.35%	5.02%	0.00%	5.02%	2.92%	2.70%	5.62%	0.00%	5.62%	0.60%	4.15%	5.50%
1138	San Augustine	32	32	7.92%	5.68%	13.60%	0.45%	14.05%	8.08%	5.23%	13.31%	0.45%	13.76%	-0.29%	11.52%	13.50%
1140	San Benito	163	158	4.38%	2.51%	6.89%	0.21%	7.10%	4.30%	2.19%	6.49%	0.20%	6.69%	-0.41%	N/A	11.50%
1144	San Felipe	4	5	3.41%	1.95%	5.36%	0.19%	5.55%	3.05%	1.44%	4.49%	0.20%	4.69%	-0.86%	N/A	NO MAX
1148	San Juan	171	176	3.12%	0.68%	3.80%	0.19%	3.99%	3.16%	0.35%	3.51%	0.18%	3.69%	-0.30%	N/A	10.50%
1150	San Marcos	469	482	10.72%	7.94%	18.66%	0.19%	18.85%	11.35%	8.52%	19.87%	0.18%	20.05%	1.20%	15.77%	NO MAX
1152	San Saba	42	46	6.72%	3.47%	10.19%	0.48%	10.67%	6.33%	3.11%	9.44%	0.32%	9.76%	-0.91%	6.74%	8.50%
1146	Sanger	62	58	6.05%	1.73%	7.78%	0.13%	7.91%	6.25%	1.29%	7.54%	0.13%	7.67%	-0.24%	N/A	12.50%

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		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL			
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL					
1153	Sansom Park	29	29	3.75%	1.11%	4.86%	0.13%	4.99%	4.09%	1.17%	5.26%	0.10%	5.36%	0.37%	N/A	11.50%
1155	Santa Fe	61	61	7.87%	6.34%	14.21%	0.00%	14.21%	8.24%	6.38%	14.62%	0.00%	14.62%	0.41%	12.68%	NO MAX
1158	Savoy	6	4	3.16%	-0.65%	2.51%	0.23%	2.74%	2.78%	-2.41%	0.37%	0.27%	0.64%	-2.10%	N/A	10.50%
1159	Schertz	249	267	9.20%	5.71%	14.91%	0.18%	15.09%	9.73%	5.70%	15.43%	0.17%	15.60%	0.51%	13.69%	13.50%
1160	Schulenburg	37	40	13.83%	11.70%	25.53%	0.31%	25.84%	14.23%	11.82%	26.05%	0.27%	26.32%	0.48%	20.26%	NO MAX
1161	Seabrook	89	91	11.42%	7.46%	18.88%	0.22%	19.10%	12.23%	8.47%	20.70%	0.20%	20.90%	1.80%	16.74%	NO MAX
1162	Seadrift	9	9	4.20%	2.33%	6.53%	0.26%	6.79%	4.34%	2.27%	6.61%	0.25%	6.86%	0.07%	N/A	NO MAX
1164	Seagoville	93	96	7.39%	3.16%	10.55%	0.22%	10.77%	7.38%	3.15%	10.53%	0.18%	10.71%	-0.06%	N/A	13.50%
1166	Seagraves	11	12	6.36%	8.18%	14.54%	0.69%	15.23%	6.66%	7.43%	14.09%	0.59%	14.68%	-0.55%	10.57%	11.50%
1167	Sealy	46	51	10.20%	6.85%	17.05%	0.19%	17.24%	9.73%	6.60%	16.33%	0.18%	16.51%	-0.73%	13.16%	NO MAX
1168	Seguin	283	281	7.23%	5.18%	12.41%	0.27%	12.68%	6.72%	4.90%	11.62%	0.23%	11.85%	-0.83%	N/A	NO MAX
1169	Selma	75	74	9.31%	3.00%	12.31%	0.12%	12.43%	9.72%	3.62%	13.34%	0.12%	13.46%	1.03%	11.55%	NO MAX
1170	Seminole	51	53	10.39%	7.61%	18.00%	0.30%	18.30%	11.25%	8.03%	19.28%	0.28%	19.56%	1.26%	15.81%	15.50%
1171	Seven Points	18	14	5.55%	-1.76%	3.79%	0.16%	3.95%	4.97%	-2.27%	2.70%	0.14%	2.84%	-1.11%	1.73%	13.50%
1172	Seymour	34	34	4.70%	4.04%	8.74%	0.31%	9.05%	5.42%	4.28%	9.70%	0.29%	9.99%	0.94%	7.65%	8.50%
1177	Shallowater	12	11	4.65%	-0.15%	4.50%	0.28%	4.78%	4.80%	-0.06%	4.74%	0.26%	5.00%	0.22%	N/A	9.50%
1174	Shamrock	16	17	4.81%	6.46%	11.27%	0.84%	12.11%	5.45%	6.69%	12.14%	0.77%	12.91%	0.80%	10.32%	NO MAX
1173	Shavano Park	42	45	5.73%	2.70%	8.43%	0.26%	8.69%	6.36%	3.02%	9.38%	0.20%	9.58%	0.89%	N/A	13.50%
1175	Shenandoah	65	66	8.82%	3.05%	11.87%	0.17%	12.04%	9.44%	3.57%	13.01%	0.16%	13.17%	1.13%	12.04%	NO MAX
1181	Shepherd	8	9	4.05%	0.04%	4.09%	0.12%	4.21%	3.89%	-1.38%	2.51%	0.12%	2.63%	-1.58%	N/A	11.50%
1176	Sherman	389	386	10.46%	7.92%	18.38%	0.25%	18.63%	10.89%	8.46%	19.35%	0.23%	19.58%	0.95%	17.25%	NO MAX
1178	Shiner	25	25	4.62%	3.92%	8.54%	0.29%	8.83%	5.32%	4.52%	9.84%	0.29%	10.13%	1.30%	7.64%	7.50%
1179	Shoreacres	12	11	4.42%	1.35%	5.77%	0.20%	5.97%	5.06%	1.81%	6.87%	0.21%	7.08%	1.11%	6.63%	9.50%
1180	Silsbee	64	64	9.50%	8.96%	18.46%	0.00%	18.46%	10.22%	9.90%	20.12%	0.00%	20.12%	1.66%	16.79%	15.50%
1182	Silverton	3	3	11.04%	9.22%	20.26%	0.86%	21.12%	12.81%	10.15%	22.96%	0.78%	23.74%	2.62%	16.97%	NO MAX
1184	Sinton	44	43	5.77%	2.64%	8.41%	0.32%	8.73%	6.41%	3.07%	9.48%	0.31%	9.79%	1.06%	7.77%	11.50%
1185	Skellytown	4	4	2.71%	-2.63%	0.08%	0.18%	0.26%	2.74%	-2.28%	0.46%	0.21%	0.67%	0.41%	N/A	7.50%
1186	Slaton	53	52	6.39%	1.63%	8.02%	0.37%	8.39%	6.18%	1.74%	7.92%	0.34%	8.26%	-0.13%	N/A	12.50%
1188	Smithville	57	59	4.35%	1.80%	6.15%	0.33%	6.48%	4.61%	2.17%	6.78%	0.30%	7.08%	0.60%	5.82%	9.50%
1189	Smyer	2	2	7.00%	2.83%	9.83%	0.13%	9.96%	7.00%	2.36%	9.36%	0.14%	9.50%	-0.46%	N/A	13.50%
1190	Snyder	79	81	10.74%	9.63%	20.37%	0.32%	20.69%	11.89%	9.84%	21.73%	0.31%	22.04%	1.35%	17.15%	NO MAX
1191	Somerset	10	10	2.55%	1.19%	3.74%	0.21%	3.95%	1.98%	0.90%	2.88%	0.13%	3.01%	-0.94%	N/A	9.50%
1192	Somerville	16	15	4.65%	0.79%	5.44%	0.33%	5.77%	5.51%	0.84%	6.35%	0.36%	6.71%	0.94%	5.55%	9.50%

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		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL			
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL					
1194	Sonora	26	30	7.70%	6.27%	13.97%	0.31%	14.28%	5.82%	6.14%	11.96%	0.19%	12.15%	-2.13%	9.52%	NO MAX
1196	Sour Lake	13	14	2.70%	0.11%	2.81%	0.21%	3.02%	2.48%	-0.06%	2.40%	0.18%	2.58%	-0.44%	N/A	7.50%
1198	South Houston	111	106	7.46%	5.56%	13.02%	0.27%	13.29%	8.04%	5.72%	13.76%	0.25%	14.01%	0.72%	10.55%	11.50%
1199	South Padre Island	131	144	9.78%	1.78%	11.56%	0.20%	11.76%	10.02%	2.33%	12.35%	0.19%	12.54%	0.78%	10.95%	13.50%
1197	Southlake	258	271	9.31%	4.59%	13.90%	0.16%	14.06%	9.76%	4.93%	14.69%	0.15%	14.84%	0.78%	13.84%	13.50%
1202	Southside Place	19	19	7.50%	3.32%	10.82%	0.45%	11.27%	7.96%	3.14%	11.10%	0.40%	11.50%	0.23%	11.19%	12.50%
1204	Spearman	21	23	8.62%	9.60%	18.22%	0.28%	18.50%	8.22%	9.04%	17.26%	0.21%	17.47%	-1.03%	12.53%	13.50%
1205	Spring Valley	36	35	11.41%	7.90%	19.31%	0.40%	19.71%	11.69%	8.74%	20.43%	0.27%	20.70%	0.99%	17.48%	NO MAX
1203	Springtown	36	38	6.57%	0.66%	7.23%	0.17%	7.40%	6.92%	0.87%	7.79%	0.15%	7.94%	0.54%	7.59%	13.50%
1206	Spur	11	10	2.78%	1.43%	4.21%	0.20%	4.41%	3.00%	1.68%	4.68%	0.21%	4.89%	0.48%	N/A	NO MAX
1207	Stafford	114	119	11.59%	4.43%	16.02%	0.29%	16.31%	11.95%	5.17%	17.12%	0.24%	17.36%	1.05%	13.61%	13.50%
1208	Stamford	31	30	4.56%	1.84%	6.40%	0.35%	6.75%	4.14%	2.56%	6.70%	0.30%	7.00%	0.25%	5.27%	9.50%
1210	Stanton	18	17	6.28%	2.39%	8.67%	0.28%	8.95%	6.84%	2.97%	9.81%	0.29%	10.10%	1.15%	8.25%	9.50%
1211	Star Harbor	6	5	7.75%	2.81%	10.56%	0.63%	11.19%	8.91%	3.69%	12.60%	0.73%	13.33%	2.14%	10.76%	11.50%
1212	Stephenville	124	135	10.00%	6.91%	16.91%	0.23%	17.14%	10.58%	7.02%	17.60%	0.22%	17.82%	0.68%	14.66%	NO MAX
1213	Sterling City	5	6	3.75%	1.12%	4.87%	0.00%	4.87%	3.56%	0.87%	4.43%	0.00%	4.43%	-0.44%	N/A	7.50%
1214	Stinnett	11	12	4.42%	-1.46%	2.96%	0.27%	3.23%	4.43%	-1.38%	3.05%	0.24%	3.29%	0.06%	N/A	9.50%
1218	Stratford	12	11	4.53%	5.17%	9.70%	0.65%	10.35%	5.41%	5.86%	11.27%	0.69%	11.96%	1.61%	10.54%	9.50%
1224	Sudan	7	8	2.73%	1.30%	4.03%	0.00%	4.03%	2.51%	0.97%	3.48%	0.00%	3.48%	-0.55%	N/A	7.50%
1225	Sugar Land	558	577	10.67%	4.65%	15.32%	0.16%	15.48%	11.33%	5.19%	16.52%	0.16%	16.68%	1.20%	13.81%	13.50%
1226	Sulphur Springs	132	130	7.74%	3.79%	11.53%	0.26%	11.79%	7.88%	3.73%	11.61%	0.25%	11.86%	0.07%	N/A	NO MAX
1228	Sundown	15	14	5.24%	2.23%	7.47%	0.30%	7.77%	4.48%	2.21%	6.69%	0.32%	7.01%	-0.76%	N/A	NO MAX
1229	Sunnyvale	24	26	8.96%	3.98%	12.94%	0.32%	13.26%	8.53%	4.71%	13.24%	0.26%	13.50%	0.24%	11.34%	12.50%
1230	Sunray	10	12	9.97%	12.52%	22.49%	0.29%	22.78%	9.27%	10.24%	19.51%	0.25%	19.76%	-3.02%	16.77%	NO MAX
1227	Sunrise Beach Village	4	4	2.84%	1.05%	3.89%	0.20%	4.09%	2.81%	0.75%	3.56%	0.21%	3.77%	-0.32%	N/A	7.50%
1231	Sunset Valley	29	29	9.53%	2.11%	11.64%	0.17%	11.81%	8.74%	2.09%	10.83%	0.13%	10.96%	-0.85%	9.61%	13.50%
1233	Surfside Beach	21	18	2.02%	0.03%	2.05%	0.17%	2.22%	2.05%	-0.10%	1.95%	0.17%	2.12%	-0.10%	N/A	7.50%
1232	Sweeny	19	21	11.83%	11.76%	23.59%	0.59%	24.18%	12.97%	11.32%	24.29%	0.44%	24.73%	0.55%	19.19%	NO MAX
1234	Sweetwater	100	100	11.57%	10.12%	21.69%	0.29%	21.98%	11.89%	10.78%	22.67%	0.27%	22.94%	0.96%	17.90%	NO MAX
1264	T.M.R.S.	68	73	9.64%	5.91%	15.55%	0.28%	15.83%	9.59%	6.22%	15.81%	0.18%	15.99%	0.16%	13.32%	15.50%
1236	Taft	26	22	2.70%	1.49%	4.19%	0.43%	4.62%	3.50%	1.86%	5.36%	0.53%	5.89%	1.27%	N/A	9.50%
1238	Tahoka	15	15	6.08%	-1.41%	4.67%	0.32%	4.99%	6.13%	-1.87%	4.26%	0.31%	4.57%	-0.42%	N/A	11.50%
1241	Tatum	7	5	2.26%	1.95%	4.21%	0.18%	4.39%	2.30%	2.11%	4.41%	0.22%	4.63%	0.24%	N/A	7.50%

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CITY NUMBER	CITY NAME	Contributing Members		2009 RATES WITHOUT MAXIMUM					2010 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
1246	Taylor	143	139	6.85%	5.63%	12.48%	0.27%	12.75%	6.94%	6.00%	12.94%	0.23%	13.17%	0.42%	11.46%	NO MAX
1248	Teague	23	30	4.74%	2.44%	7.18%	0.45%	7.63%	6.20%	2.75%	8.95%	0.43%	9.38%	1.75%	7.63%	13.50%
1252	Temple	598	614	10.09%	8.44%	18.53%	0.24%	18.77%	10.68%	8.50%	19.18%	0.22%	19.40%	0.63%	15.61%	15.50%
1254	Tenaha	7	7	2.98%	0.14%	3.12%	0.49%	3.61%	3.30%	0.11%	3.41%	0.47%	3.88%	0.27%	3.46%	7.50%
1256	Terrell	159	160	10.07%	7.40%	17.47%	0.22%	17.69%	10.63%	7.73%	18.36%	0.19%	18.55%	0.86%	15.01%	NO MAX
1258	Terrell Hills	47	46	8.96%	5.42%	14.38%	0.18%	14.56%	9.34%	6.07%	15.41%	0.17%	15.58%	1.02%	12.46%	12.50%
21260	Texarkana	236	232	9.85%	6.13%	15.98%	0.00%	15.98%	10.41%	6.70%	17.11%	0.00%	17.11%	1.13%	13.78%	15.50%
11260	Texarkana Police Dept	93	92	11.32%	10.89%	22.21%	0.00%	22.21%	11.70%	11.19%	22.89%	0.00%	22.89%	0.68%	18.55%	NO MAX
31260	Texarkana Water Utilities	164	162	10.39%	7.70%	18.09%	0.00%	18.09%	11.13%	8.14%	19.27%	0.00%	19.27%	1.18%	15.30%	15.50%
1262	Texas City	418	417	11.33%	8.46%	19.79%	0.00%	19.79%	11.55%	9.51%	21.06%	0.00%	21.06%	1.27%	16.91%	NO MAX
11263	Texas Municipal League	32	33	9.48%	5.88%	15.36%	0.31%	15.67%	10.49%	6.44%	16.93%	0.27%	17.20%	1.53%	14.44%	NO MAX
31263	Texas Municipal League IE	112	115	5.46%	-0.61%	4.85%	0.21%	5.06%	5.27%	-1.01%	4.26%	0.20%	4.46%	-0.60%	N/A	12.50%
21263	Texas Municipal League IR	238	237	11.64%	3.56%	15.20%	0.27%	15.47%	12.39%	4.13%	16.52%	0.22%	16.74%	1.27%	15.05%	13.50%
1265	Texhoma	2	2	3.41%	-0.75%	2.66%	0.38%	3.04%	3.55%	-0.87%	2.68%	0.41%	3.09%	0.05%	N/A	7.50%
1267	The Colony	281	286	9.53%	5.75%	15.28%	0.19%	15.47%	10.38%	6.09%	16.47%	0.17%	16.64%	1.17%	14.16%	13.50%
1269	Thompsons	3	3	3.50%	0.82%	4.32%	0.33%	4.65%	3.62%	0.79%	4.41%	0.31%	4.72%	0.07%	N/A	NO MAX
1268	Thorndale	8	9	4.70%	0.28%	4.98%	0.60%	5.58%	5.07%	0.73%	5.80%	0.60%	6.40%	0.82%	5.19%	7.50%
1274	Three Rivers	36	35	5.09%	2.07%	7.16%	0.51%	7.67%	5.76%	2.34%	8.10%	0.47%	8.57%	0.90%	6.15%	7.50%
1276	Throckmorton	5	5	4.64%	3.48%	8.12%	0.29%	8.41%	4.91%	3.34%	8.25%	0.30%	8.55%	0.14%	6.51%	9.50%
1277	Tiki Island	8	7	3.20%	0.78%	3.98%	0.23%	4.21%	3.18%	0.74%	3.92%	0.24%	4.16%	-0.05%	N/A	NO MAX
1278	Timpson	8	7	4.82%	1.46%	6.28%	0.53%	6.81%	4.25%	1.86%	6.11%	0.46%	6.57%	-0.24%	5.65%	7.50%
1280	Tioga	5	6	2.63%	-0.20%	2.43%	0.18%	2.61%	2.76%	-0.79%	1.97%	0.22%	2.19%	-0.42%	N/A	7.50%
1283	Tolar	5	5	5.82%	1.12%	6.94%	0.21%	7.15%	6.02%	1.04%	7.06%	0.22%	7.28%	0.13%	N/A	NO MAX
1286	Tom Bean	8	8	1.83%	0.90%	2.73%	0.08%	2.81%	1.70%	0.72%	2.42%	0.07%	2.49%	-0.32%	N/A	7.50%
1284	Tomball	131	141	8.41%	4.38%	12.79%	0.26%	13.05%	9.20%	4.60%	13.80%	0.22%	14.02%	0.97%	12.64%	13.50%
1290	Trent	2	2	5.25%	1.30%	6.55%	0.40%	6.95%	5.25%	1.04%	6.29%	0.41%	6.70%	-0.25%	N/A	11.50%
1292	Trenton	6	6	5.50%	0.97%	6.47%	0.20%	6.67%	5.43%	0.99%	6.42%	0.22%	6.64%	-0.03%	6.00%	9.50%
1293	Trinidad	7	8	3.01%	3.50%	6.51%	0.33%	6.84%	3.04%	2.94%	5.98%	0.32%	6.30%	-0.54%	N/A	7.50%
1294	Trinity	24	26	2.51%	0.29%	2.80%	0.26%	3.06%	2.54%	0.36%	2.90%	0.18%	3.08%	0.02%	1.99%	7.50%
1295	Trophy Club	70	74	7.78%	4.27%	12.05%	0.16%	12.21%	8.49%	4.62%	13.11%	0.15%	13.26%	1.05%	13.11%	13.50%
1296	Troup	17	20	2.30%	0.37%	2.67%	0.44%	3.11%	2.54%	0.39%	2.93%	0.48%	3.41%	0.30%	2.41%	7.50%
1297	Troy	5	7	2.76%	-0.77%	1.99%	0.80%	2.79%	2.55%	-0.38%	2.17%	0.52%	2.69%	-0.10%	N/A	7.50%
1298	Tulia	34	33	10.69%	7.23%	17.92%	0.28%	18.20%	11.52%	7.63%	19.15%	0.28%	19.43%	1.23%	15.79%	NO MAX

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		LAST YEAR	THIS YEAR	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
1299	Turkey	3	3	5.92%	6.67%	12.59%	0.66%	13.25%	6.30%	5.67%	11.97%	0.54%	12.51%	-0.74%	10.80%	NO MAX
1301	Tye	11	11	3.37%	3.40%	6.77%	0.29%	7.06%	3.51%	3.37%	6.88%	0.26%	7.14%	0.08%	N/A	NO MAX
1304	Tyler	615	630	11.03%	10.89%	21.92%	0.27%	22.19%	11.75%	11.45%	23.20%	0.25%	23.45%	1.26%	17.55%	NO MAX
1305	Universal City	118	121	6.18%	3.85%	10.03%	0.19%	10.22%	6.53%	4.12%	10.65%	0.18%	10.83%	0.61%	8.74%	11.50%
1306	University Park	207	208	8.89%	4.00%	12.89%	0.00%	12.89%	8.77%	4.10%	12.87%	0.00%	12.87%	-0.02%	N/A	NO MAX
1308	Uvalde	146	146	4.02%	2.35%	6.37%	0.32%	6.69%	4.17%	2.61%	6.78%	0.28%	7.06%	0.37%	5.11%	7.50%
1314	Van	17	17	5.48%	0.31%	5.79%	0.23%	6.02%	4.95%	-1.02%	3.93%	0.18%	4.11%	-1.91%	N/A	11.50%
1316	Van Alstyne	33	29	6.85%	2.09%	8.94%	0.13%	9.07%	7.59%	2.54%	10.13%	0.13%	10.26%	1.19%	9.29%	12.50%
1318	Van Horn	29	27	6.85%	1.53%	8.38%	0.19%	8.57%	7.36%	2.00%	9.36%	0.20%	9.56%	0.99%	7.13%	9.50%
1320	Vega	6	6	17.03%	5.01%	22.04%	0.50%	22.54%	18.68%	6.14%	24.82%	0.48%	25.30%	2.76%	19.87%	NO MAX
1324	Venus	14	13	6.70%	0.59%	7.29%	0.00%	7.29%	7.00%	0.82%	7.82%	0.00%	7.82%	0.53%	N/A	13.50%
1326	Vernon	95	97	8.42%	9.30%	17.72%	0.36%	18.08%	8.78%	9.91%	18.69%	0.29%	18.98%	0.90%	15.35%	NO MAX
1328	Victoria	545	563	9.29%	10.80%	20.09%	0.22%	20.31%	9.40%	11.13%	20.53%	0.20%	20.73%	0.42%	15.88%	NO MAX
1329	Vidor	64	67	12.27%	8.19%	20.46%	0.25%	20.71%	11.98%	8.55%	20.53%	0.22%	20.75%	0.04%	17.37%	NO MAX
1500	Village Fire Department	49	50	9.34%	6.19%	15.53%	0.19%	15.72%	9.18%	5.31%	14.49%	0.18%	14.67%	-1.05%	N/A	NO MAX
1330	Waco	1,439	1,478	11.23%	11.32%	22.55%	0.00%	22.55%	12.07%	11.98%	24.05%	0.00%	24.05%	1.50%	18.09%	NO MAX
1332	Waelder	15	15	2.67%	1.03%	3.70%	0.23%	3.93%	2.70%	0.74%	3.44%	0.23%	3.67%	-0.26%	N/A	7.50%
1334	Wake Village	20	20	6.47%	5.18%	11.65%	0.38%	12.03%	6.12%	5.68%	11.80%	0.31%	12.11%	0.08%	10.47%	13.50%
1336	Waller	23	21	3.36%	0.49%	3.85%	0.47%	4.32%	3.84%	0.54%	4.38%	0.39%	4.77%	0.45%	N/A	7.50%
1337	Wallis	10	9	4.10%	2.43%	6.53%	0.18%	6.71%	4.32%	2.43%	6.75%	0.17%	6.92%	0.21%	N/A	8.50%
1338	Walnut Springs	2	2	3.18%	1.66%	4.84%	0.22%	5.06%	3.15%	1.43%	4.58%	0.24%	4.82%	-0.24%	N/A	NO MAX
1340	Waskom	18	18	5.37%	2.65%	8.02%	0.26%	8.28%	5.64%	3.11%	8.75%	0.25%	9.00%	0.72%	7.00%	7.50%
1341	Watauga	180	180	7.96%	4.08%	12.04%	0.20%	12.24%	8.52%	4.47%	12.99%	0.19%	13.18%	0.94%	11.71%	13.50%
1342	Waxahachie	210	218	9.86%	6.97%	16.83%	0.23%	17.06%	10.60%	7.27%	17.87%	0.22%	18.09%	1.03%	14.28%	13.50%
1344	Weatherford	327	326	11.13%	7.16%	18.29%	0.22%	18.51%	11.45%	7.63%	19.08%	0.20%	19.28%	0.77%	15.65%	NO MAX
1345	Webster	149	156	10.68%	6.19%	16.87%	0.23%	17.10%	10.72%	6.66%	17.38%	0.19%	17.57%	0.47%	14.81%	NO MAX
1346	Weimar	25	25	10.86%	9.60%	20.46%	0.38%	20.84%	11.93%	9.39%	21.32%	0.35%	21.67%	0.83%	16.31%	NO MAX
1350	Wellington	13	12	9.33%	5.57%	14.90%	0.47%	15.37%	10.10%	5.52%	15.62%	0.49%	16.11%	0.74%	N/A	NO MAX
1352	Wells	3	3	4.83%	1.63%	6.46%	0.00%	6.46%	5.44%	2.11%	7.55%	0.00%	7.55%	1.09%	5.30%	7.50%
1354	Weslaco	285	282	11.09%	6.05%	17.14%	0.21%	17.35%	11.78%	6.68%	18.46%	0.20%	18.66%	1.31%	14.44%	13.50%
1356	West	17	19	5.33%	1.02%	6.35%	0.44%	6.79%	5.46%	0.93%	6.39%	0.34%	6.73%	-0.06%	N/A	9.50%
1358	West Columbia	33	36	6.67%	0.43%	7.10%	0.00%	7.10%	5.83%	-0.04%	5.79%	0.00%	5.79%	-1.31%	N/A	11.50%
1359	West Lake Hills	28	27	9.05%	3.81%	12.86%	0.30%	13.16%	9.24%	4.69%	13.93%	0.25%	14.18%	1.02%	13.25%	13.50%

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		LAST YEAR	THIS YEAR	WITHOUT MAXIMUM					WITHOUT MAXIMUM OR PHASE-IN							
				RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL			
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL					
1361	West Orange	24	25	10.68%	11.07%	21.75%	0.00%	21.75%	11.54%	11.34%	22.88%	0.00%	22.88%	1.13%	19.53%	NO MAX
1365	West Tawakoni	19	16	6.34%	3.43%	9.77%	0.28%	10.05%	7.11%	3.92%	11.03%	0.29%	11.32%	1.27%	N/A	NO MAX
1364	West Univ. Place	112	110	11.01%	10.65%	21.66%	0.24%	21.90%	11.16%	11.49%	22.65%	0.21%	22.86%	0.96%	18.62%	NO MAX
1363	Westlake	25	24	6.18%	1.32%	7.50%	0.12%	7.62%	6.07%	1.73%	7.80%	0.14%	7.94%	0.32%	N/A	NO MAX
1362	Westover Hills	19	19	2.22%	1.74%	3.96%	0.41%	4.37%	2.35%	1.47%	3.82%	0.40%	4.22%	-0.15%	N/A	7.50%
1366	Westworth Village	31	32	4.57%	1.54%	6.11%	0.16%	6.27%	5.03%	1.60%	6.63%	0.16%	6.79%	0.52%	6.28%	11.50%
1368	Wharton	84	86	3.80%	1.68%	5.48%	0.22%	5.70%	4.09%	2.09%	6.18%	0.21%	6.39%	0.69%	5.12%	7.50%
1370	Wheeler	5	6	10.74%	6.52%	17.26%	0.34%	17.60%	10.71%	6.04%	16.75%	0.28%	17.03%	-0.57%	11.78%	NO MAX
1372	White Deer	7	8	3.43%	2.95%	6.38%	0.44%	6.82%	3.87%	2.81%	6.68%	0.40%	7.08%	0.26%	5.41%	7.50%
1377	White Oak	44	45	9.77%	6.27%	16.04%	0.22%	16.26%	9.05%	7.09%	16.14%	0.19%	16.33%	0.07%	13.20%	13.50%
1378	White Settlement	113	120	6.07%	4.22%	10.29%	0.23%	10.52%	6.30%	4.26%	10.56%	0.21%	10.77%	0.25%	9.00%	11.50%
1374	Whiteface	3	3	6.11%	6.75%	12.86%	0.30%	13.16%	6.33%	6.82%	13.15%	0.31%	13.46%	0.30%	11.15%	NO MAX
1375	Whitehouse	44	43	4.92%	0.85%	5.77%	0.18%	5.95%	5.45%	0.88%	6.33%	0.18%	6.51%	0.56%	5.82%	9.50%
1376	Whitesboro	47	48	5.22%	2.20%	7.42%	0.25%	7.67%	5.59%	2.56%	8.15%	0.24%	8.39%	0.72%	7.28%	9.50%
1380	Whitewright	19	17	3.16%	-0.21%	2.95%	0.18%	3.13%	2.85%	-0.21%	2.64%	0.18%	2.82%	-0.31%	N/A	9.50%
1382	Whitney	24	18	2.58%	1.92%	4.50%	0.39%	4.89%	2.93%	1.57%	4.50%	0.34%	4.84%	-0.05%	4.53%	7.50%
1384	Wichita Falls	982	992	7.62%	7.78%	15.40%	0.28%	15.68%	8.01%	8.47%	16.48%	0.25%	16.73%	1.05%	13.61%	NO MAX
1386	Willis	32	32	5.16%	1.85%	7.01%	0.29%	7.30%	5.03%	2.22%	7.25%	0.24%	7.49%	0.19%	5.99%	10.50%
1387	Willow Park	NA	46	2.66%	0.88%	3.54%	0.17%	3.71%	2.39%	-0.01%	2.38%	0.16%	2.54%	-1.17%	2.54%	NO MAX
1388	Willis Point	36	33	8.32%	5.70%	14.02%	0.23%	14.25%	7.13%	5.96%	13.09%	0.34%	13.43%	-0.82%	11.36%	NO MAX
1390	Wilmer	35	39	3.94%	0.15%	4.09%	0.16%	4.25%	3.70%	0.11%	3.81%	0.14%	3.95%	-0.30%	N/A	11.50%
1392	Wimberley	4	6	2.04%	0.67%	2.71%	0.28%	2.99%	2.09%	0.49%	2.58%	0.43%	3.01%	0.02%	N/A	NO MAX
1393	Windcrest	53	56	5.23%	2.06%	7.29%	0.24%	7.53%	5.74%	2.53%	8.27%	0.24%	8.51%	0.98%	7.02%	10.50%
1396	Wink	5	6	5.14%	0.88%	6.02%	0.36%	6.38%	5.00%	0.81%	5.81%	0.31%	6.12%	-0.26%	N/A	NO MAX
1398	Winnsboro	35	35	5.95%	4.18%	10.13%	0.34%	10.47%	6.61%	4.54%	11.15%	0.29%	11.44%	0.97%	8.99%	11.50%
1399	Winona	7	5	10.36%	4.24%	14.60%	0.20%	14.80%	10.93%	4.42%	15.35%	0.22%	15.57%	0.77%	12.36%	13.50%
1400	Winters	17	18	7.45%	4.46%	11.91%	0.39%	12.30%	7.80%	4.12%	11.92%	0.30%	12.22%	-0.08%	8.68%	11.50%
1403	Wolforth	27	27	5.54%	2.64%	8.18%	0.27%	8.45%	5.88%	2.93%	8.81%	0.21%	9.02%	0.57%	7.09%	9.50%
1409	Woodcreek	1	1	5.00%	6.91%	11.91%	0.58%	12.49%	5.00%	0.38%	5.38%	0.65%	6.03%	-6.46%	N/A	NO MAX
1404	Woodsboro	10	10	3.62%	0.86%	4.48%	0.26%	4.74%	3.93%	0.98%	4.91%	0.29%	5.20%	0.46%	3.79%	7.50%
1406	Woodville	35	33	9.21%	4.21%	13.42%	0.20%	13.62%	10.44%	4.80%	15.24%	0.23%	15.47%	1.85%	13.79%	13.50%
1407	Woodway	68	72	9.69%	6.45%	16.14%	0.17%	16.31%	10.22%	6.48%	16.70%	0.16%	16.86%	0.55%	13.40%	13.50%
1408	Wortham	9	8	6.01%	-1.59%	4.42%	0.09%	4.51%	5.27%	-1.76%	3.51%	0.08%	3.59%	-0.92%	N/A	12.50%

SECTION 2
 TEXAS MUNICIPAL RETIREMENT SYSTEM
 ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2008

CITY NUMBER	CITY NAME	Contributing Members LAST YEAR THIS YEAR		2009 RATES WITHOUT MAXIMUM					2010 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
				RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL	RETIREMENT PLAN			SUPPL DEATH	GRAND TOTAL			
				NORMAL COST	PRIOR SERVICE	TOTAL			NORMAL COST	PRIOR SERVICE	TOTAL					
1410	Wylie	195	207	7.96%	3.83%	11.79%	0.17%	11.96%	8.48%	4.09%	12.57%	0.15%	12.72%	0.76%	10.95%	13.50%
1412	Yoakum	80	81	10.25%	9.53%	19.78%	0.35%	20.13%	10.80%	9.73%	20.53%	0.30%	20.83%	0.70%	16.35%	NO MAX
1414	Yorktown	13	14	2.88%	2.14%	5.02%	0.40%	5.42%	2.97%	1.93%	4.90%	0.48%	5.38%	-0.04%	N/A	7.50%
1415	Zavalla	10	10	5.77%	1.31%	7.08%	0.00%	7.08%	6.06%	1.55%	7.61%	0.00%	7.61%	0.53%	7.19%	9.50%



Section 3
TEXAS MUNICIPAL RETIREMENT SYSTEM
Changes in Full Retirement Rate from Prior Valuation Report

CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
4	Abernathy	6.34%	0.00%	0.53%	0.05%	0.00%	-0.26%	0.13%	0.27%	0.72%	7.06%
6	Abilene	22.43%	-6.56%	0.20%	0.21%	-0.06%	-0.18%	-0.08%	0.42%	-6.05%	16.39%
7	Addison	20.15%	-6.21%	-0.04%	0.28%	-0.04%	-0.25%	0.07%	0.20%	-5.99%	14.17%
10	Alamo	8.42%	0.00%	0.12%	0.08%	0.05%	0.07%	0.29%	0.11%	0.72%	9.14%
12	Alamo Heights	16.64%	0.00%	0.17%	0.08%	0.09%	-0.35%	0.13%	0.71%	0.83%	17.46%
14	Alba	3.88%	0.00%	-0.13%	0.04%	-0.02%	-0.02%	0.18%	0.05%	0.10%	3.98%
16	Albany	3.43%	0.00%	-0.45%	0.07%	-0.06%	0.09%	0.34%	0.04%	0.03%	3.46%
17	Aledo	6.93%	0.00%	-0.12%	0.04%	-0.27%	0.13%	0.11%	-0.34%	-0.45%	6.48%
18	Alice	11.52%	0.00%	0.51%	0.16%	0.21%	-0.17%	0.19%	-0.05%	0.85%	12.37%
19	Allen	13.50%	0.00%	0.16%	0.15%	0.12%	-0.25%	0.23%	0.38%	0.79%	14.28%
20	Alpine	3.41%	0.00%	0.14%	0.16%	-0.15%	-0.03%	0.00%	-0.47%	-0.35%	3.05%
22	Alto	7.36%	0.00%	-0.28%	0.14%	0.06%	0.07%	0.79%	-0.15%	0.63%	7.99%
23	Alton	6.26%	0.00%	-0.30%	0.09%	-0.05%	0.02%	1.65%	1.66%	3.07%	9.33%
24	Alvarado	3.85%	0.96%	0.02%	0.04%	-0.16%	-0.27%	-0.13%	0.40%	0.86%	4.70%
26	Alvin	16.13%	0.00%	0.58%	0.20%	0.21%	-1.47%	-0.04%	1.57%	1.05%	17.19%
28	Alvord	6.84%	0.00%	-0.23%	0.04%	-0.19%	0.28%	-0.48%	0.02%	-0.56%	6.27%
30	Amarillo	22.34%	0.00%	0.48%	0.18%	0.39%	-0.57%	-0.01%	0.36%	0.83%	23.18%
32	Amherst	7.69%	0.00%	0.49%	0.00%	0.14%	-0.03%	-0.85%	0.28%	0.03%	7.72%
34	Anahuac	8.17%	0.00%	-0.24%	0.14%	0.09%	0.19%	0.54%	-0.24%	0.48%	8.65%
36	Andrews	22.60%	0.00%	0.15%	0.34%	0.20%	-0.55%	0.24%	-0.24%	0.14%	22.74%
38	Angleton	13.44%	0.00%	-0.05%	0.14%	0.11%	-0.37%	-0.12%	0.18%	-0.11%	13.33%
40	Anna	10.14%	0.00%	-0.10%	0.04%	-0.03%	-0.58%	0.90%	1.03%	1.26%	11.40%
44	Anson	5.73%	0.00%	-0.20%	0.14%	-0.04%	-0.07%	0.02%	-0.23%	-0.38%	5.35%
45	Anthony	5.17%	0.00%	-0.28%	0.03%	-0.05%	0.00%	-0.24%	0.27%	-0.27%	4.91%
48	Aransas Pass	13.37%	0.00%	-0.30%	0.11%	0.20%	0.24%	0.01%	-0.44%	-0.18%	13.19%
50	Archer City	3.48%	0.00%	-0.11%	0.06%	-0.10%	-0.18%	-0.04%	-0.01%	-0.36%	3.10%
51	Argyle	10.96%	0.00%	0.31%	0.11%	-0.18%	-0.81%	0.11%	0.91%	0.45%	11.41%
52	Arlington	20.58%	0.00%	0.60%	0.21%	0.35%	-0.35%	-0.01%	0.22%	1.02%	21.60%
54	Arp	5.41%	0.00%	-0.39%	0.10%	-0.02%	0.01%	0.18%	0.04%	-0.08%	5.34%
60	Aspermont	1.61%	0.00%	0.06%	0.27%	-0.06%	0.40%	-0.41%	-0.12%	0.14%	1.76%
62	Athens	21.68%	0.00%	0.72%	0.11%	0.44%	-0.14%	-1.30%	0.13%	-0.04%	21.64%
64	Atlanta	7.70%	0.00%	0.20%	0.10%	0.12%	-0.05%	0.15%	0.03%	0.55%	8.25%
66	Aubrey	1.89%	0.00%	-0.26%	0.05%	-0.18%	0.22%	-0.26%	0.10%	-0.33%	1.55%
74	Avinger	5.10%	0.00%	-0.24%	0.13%	-0.01%	-0.01%	0.00%	-0.08%	-0.21%	4.89%
75	Azle	10.45%	0.00%	0.26%	0.11%	0.12%	-0.16%	-0.18%	0.31%	0.46%	10.90%
77	Baird	7.48%	0.00%	-0.06%	0.11%	0.02%	0.27%	-0.56%	-0.16%	-0.38%	7.09%
78	Balch Springs	13.01%	0.00%	0.23%	0.12%	0.10%	-0.53%	-0.10%	0.30%	0.12%	13.13%
79	Balcones Heights	16.19%	0.00%	0.52%	0.21%	0.15%	-1.64%	0.24%	0.84%	0.32%	16.51%
80	Ballinger	5.67%	0.00%	1.70%	0.12%	0.21%	-0.45%	-0.79%	0.10%	0.89%	6.57%
82	Balmorhea	1.03%	0.00%	-0.27%	0.03%	0.00%	-0.02%	-0.14%	-0.22%	-0.62%	0.41%
83	Bandera	11.63%	0.00%	0.32%	0.16%	0.18%	0.04%	0.91%	-0.52%	1.09%	12.72%
84	Bangs	17.48%	0.00%	0.29%	0.16%	0.38%	0.20%	-0.35%	0.10%	0.78%	18.26%
90	Barlett	0.42%	0.00%	-0.33%	0.11%	-0.05%	0.27%	0.26%	0.07%	0.33%	0.75%
91	Bartonville	5.86%	1.56%	-0.17%	0.04%	-0.13%	0.75%	0.86%	-0.75%	2.16%	8.02%
92	Bastrop	8.96%	0.00%	0.25%	0.08%	0.08%	-0.19%	0.33%	0.44%	0.99%	9.94%
94	Bay City	12.88%	0.00%	0.55%	0.16%	0.25%	0.27%	0.23%	-0.20%	1.26%	14.14%
93	Bayou Vista	4.38%	0.00%	-0.05%	0.05%	-0.08%	-0.09%	-0.23%	0.29%	-0.11%	4.26%
96	Baytown	21.59%	0.00%	0.58%	0.23%	0.33%	-0.70%	-0.12%	0.30%	0.62%	22.21%
98	Beaumont	18.98%	0.00%	1.94%	0.25%	0.36%	-1.16%	0.09%	0.95%	2.43%	21.41%
101	Bee Cave	7.21%	0.00%	-0.59%	0.06%	-0.09%	-0.20%	0.09%	0.20%	-0.53%	6.68%
102	Beeville	1.96%	0.00%	-0.11%	0.16%	-0.08%	0.03%	0.02%	-0.02%	0.00%	1.96%
106	Bellaire	24.07%	0.00%	0.51%	0.30%	0.42%	-0.26%	0.31%	0.42%	1.70%	25.78%
109	Bellmead	11.43%	0.00%	0.77%	0.23%	0.14%	-0.05%	0.41%	-0.07%	1.43%	12.86%
110	Bells	2.88%	0.00%	-0.32%	0.09%	-0.13%	-0.08%	0.09%	0.03%	-0.32%	2.57%

Section 3
TEXAS MUNICIPAL RETIREMENT SYSTEM
Changes in Full Retirement Rate from Prior Valuation Report

CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
112	Bellville	14.95%	0.00%	0.42%	0.15%	0.24%	0.06%	-0.27%	0.22%	0.82%	15.78%
114	Belton	7.88%	0.00%	0.21%	0.09%	0.04%	0.00%	0.16%	-0.04%	0.46%	8.34%
118	Benbrook	19.61%	0.00%	0.23%	0.24%	0.22%	-0.58%	0.37%	0.11%	0.59%	20.20%
121	Berryville	5.21%	0.00%	-0.70%	0.13%	-0.22%	-0.01%	-0.50%	0.14%	-1.16%	4.05%
123	Bertram	5.94%	0.00%	-0.10%	0.10%	-0.05%	-0.20%	-0.17%	-0.06%	-0.48%	5.45%
124	Big Lake	20.08%	0.00%	0.59%	0.17%	-0.01%	-1.09%	0.10%	0.08%	-0.16%	19.92%
126	Big Sandy	6.58%	0.21%	-0.29%	0.11%	-0.03%	-0.42%	-0.31%	0.06%	-0.67%	5.92%
128	Big Spring	17.15%	0.00%	0.73%	0.24%	0.29%	-0.88%	-0.49%	0.44%	0.33%	17.49%
132	Bishop	10.02%	0.00%	0.15%	0.19%	0.12%	-0.82%	-0.03%	0.17%	-0.22%	9.80%
134	Blanco	3.57%	0.00%	-0.10%	0.08%	-0.08%	-0.12%	-0.14%	0.05%	-0.31%	3.26%
140	Blooming Grove	6.65%	0.00%	-0.78%	0.16%	-0.18%	-0.44%	0.33%	0.19%	-0.72%	5.94%
142	Blossom	7.84%	0.00%	-0.18%	0.29%	-0.03%	-0.01%	0.30%	0.15%	0.52%	8.36%
143	Blue Mound	2.93%	0.00%	-0.10%	0.03%	-0.09%	-0.12%	0.08%	0.14%	-0.06%	2.87%
144	Blue Ridge	4.40%	0.00%	-0.36%	0.04%	-0.02%	0.04%	-0.70%	-0.46%	-1.46%	2.94%
148	Boerne	17.41%	0.00%	0.43%	0.11%	0.19%	-0.59%	-0.21%	0.49%	0.42%	17.83%
150	Bogala	1.20%	0.00%	-0.12%	0.09%	-0.06%	-0.70%	0.17%	-0.58%	-1.20%	0.00%
152	Bonham	6.85%	0.00%	-0.13%	0.13%	-0.05%	-0.15%	0.06%	0.32%	0.18%	7.03%
154	Booker	6.57%	0.00%	-0.17%	0.12%	0.04%	-0.23%	-0.95%	0.24%	-0.95%	5.62%
156	Borger	20.37%	0.00%	-0.02%	0.14%	0.24%	-0.23%	-0.39%	0.36%	0.10%	20.47%
158	Bovina	3.61%	0.00%	-0.10%	0.15%	0.04%	-0.10%	-1.06%	-0.83%	-1.90%	1.72%
160	Bowie	10.86%	0.00%	0.48%	0.14%	0.16%	-0.08%	0.30%	0.12%	1.12%	11.98%
162	Boyd	2.73%	0.75%	-0.17%	0.07%	-0.03%	0.04%	0.31%	-0.16%	0.81%	3.53%
166	Brady	5.79%	0.00%	0.32%	0.07%	0.07%	-0.23%	-0.02%	0.14%	0.35%	6.14%
170	Brazoria	8.35%	0.00%	0.37%	0.18%	0.08%	-0.23%	0.31%	0.64%	1.35%	9.69%
172	Breckenridge	10.48%	0.00%	0.68%	0.14%	0.15%	-0.21%	-0.03%	-0.38%	0.35%	10.83%
174	Bremond	2.33%	0.00%	-0.26%	0.06%	-0.09%	-0.08%	0.59%	-0.13%	0.09%	2.42%
176	Brenham	8.58%	0.19%	0.11%	0.17%	-0.17%	-0.12%	-0.22%	-0.02%	-0.06%	8.51%
177	Bridge City	19.21%	0.00%	0.34%	0.21%	0.17%	-1.81%	0.64%	3.27%	2.82%	22.03%
178	Bridgeport	8.74%	0.00%	0.17%	0.10%	0.06%	-0.30%	0.57%	0.35%	0.95%	9.69%
180	Bronte	5.75%	0.00%	-0.21%	0.11%	-0.10%	-0.09%	-0.05%	0.04%	-0.30%	5.45%
182	Brockshire	10.05%	0.00%	-0.42%	0.21%	0.15%	0.62%	0.34%	-0.48%	0.42%	10.48%
184	Brownfield	15.08%	0.00%	0.14%	0.15%	0.22%	0.15%	0.01%	-0.10%	0.57%	15.66%
10188	Brownsville	20.26%	0.00%	0.54%	0.18%	0.36%	-0.11%	0.30%	-0.05%	1.22%	21.48%
20188	Brownsville Public Utilit	17.16%	0.00%	0.59%	0.17%	0.31%	-0.64%	0.32%	0.40%	1.15%	18.31%
10190	Brownwood	15.19%	0.00%	0.57%	0.17%	0.18%	-0.25%	0.17%	0.22%	1.06%	16.26%
30190	Brownwood Health Dept.	9.83%	0.00%	-0.09%	0.16%	-0.18%	-0.10%	-0.20%	-0.11%	-0.52%	9.31%
20190	Brownwood Public Library	0.22%	0.00%	-0.22%	0.18%	0.00%	-0.45%	0.29%	-0.02%	-0.22%	0.00%
195	Bruceville-Eddy	6.82%	0.00%	-0.28%	0.06%	0.11%	-0.37%	-2.64%	-1.05%	-4.17%	2.65%
192	Bryan	19.25%	0.00%	0.71%	0.18%	0.34%	-0.53%	-0.47%	0.18%	0.41%	19.67%
193	Bryson	6.52%	0.00%	-0.06%	0.56%	0.10%	0.10%	0.01%	-0.46%	0.25%	6.78%
194	Buda	11.43%	0.00%	0.27%	0.06%	0.09%	-0.01%	0.46%	0.40%	1.27%	12.71%
195	Buffalo	4.21%	2.02%	0.00%	0.10%	0.00%	-0.48%	-0.31%	0.09%	1.42%	5.62%
198	Bullard	2.52%	6.02%	-0.63%	0.05%	0.30%	-0.23%	0.28%	0.34%	6.13%	8.65%
203	Bulverde	6.47%	0.00%	-0.31%	0.05%	-0.07%	-0.40%	0.42%	0.61%	0.30%	6.76%
199	Bunker Hill Village	12.43%	0.00%	0.49%	0.37%	0.30%	-0.19%	1.44%	1.62%	4.03%	16.46%
200	Burkburnett	15.56%	0.00%	-0.55%	0.15%	-0.01%	0.47%	-0.14%	-0.05%	-0.13%	15.43%
202	Burfeson	13.85%	0.00%	0.22%	0.14%	0.12%	-0.28%	0.38%	0.42%	1.00%	14.86%
204	Burnet	11.95%	0.00%	-0.55%	0.14%	0.07%	-0.32%	0.16%	0.11%	-0.39%	11.56%
207	Cactus	2.28%	0.00%	-0.27%	0.07%	-0.08%	0.07%	0.23%	0.15%	0.17%	2.45%
208	Caddo Mills	3.99%	0.00%	-0.23%	0.02%	-0.14%	-0.17%	0.09%	0.12%	-0.31%	3.68%
210	Caldwell	10.68%	0.00%	0.18%	0.17%	0.09%	-0.08%	0.18%	0.01%	0.55%	11.23%
212	Calvert	2.22%	0.00%	-0.06%	0.05%	0.00%	-0.03%	-0.70%	-0.35%	-1.09%	1.13%
214	Cameron	10.61%	0.00%	0.73%	0.10%	0.19%	-0.13%	-0.44%	-0.25%	0.20%	10.81%
220	Canadian	19.58%	0.00%	-0.59%	0.24%	-0.14%	-0.99%	-0.59%	-1.27%	-3.34%	16.24%

Section 3
TEXAS MUNICIPAL RETIREMENT SYSTEM
Changes in Full Retirement Rate from Prior Valuation Report

CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
222	Canon	14.76%	0.00%	0.61%	0.13%	0.13%	-0.20%	0.18%	-0.31%	0.54%	15.30%
224	Canyon	17.71%	0.00%	0.77%	0.19%	0.26%	0.12%	-0.85%	0.82%	1.31%	19.02%
227	Carmine	3.76%	0.00%	2.83%	0.14%	0.46%	-0.05%	-0.11%	-1.55%	1.72%	5.46%
228	Carrizo Springs	10.56%	0.00%	0.28%	0.25%	0.25%	-0.34%	-0.19%	-0.20%	0.05%	10.61%
230	Carrollton	18.43%	-1.69%	0.73%	0.24%	0.14%	-0.05%	0.27%	-0.05%	-0.41%	18.02%
232	Carthage	23.39%	0.00%	0.16%	0.19%	0.16%	-2.12%	-0.08%	1.18%	-0.51%	22.88%
231	Castle Hills	14.21%	0.00%	0.71%	0.14%	0.27%	0.11%	0.11%	-0.01%	1.33%	15.54%
234	Castroville	9.56%	0.00%	0.86%	0.14%	0.10%	-0.60%	-0.73%	0.55%	0.32%	9.87%
238	Cedar Hill	15.22%	0.00%	0.21%	0.16%	0.14%	-0.35%	0.15%	0.45%	0.76%	15.97%
239	Cedar Park	8.89%	0.00%	-0.26%	0.13%	-0.19%	-0.27%	0.19%	0.55%	0.15%	9.04%
242	Celina	4.65%	0.00%	-0.53%	0.09%	-0.31%	0.03%	0.33%	0.47%	0.08%	4.73%
244	Center	16.55%	0.00%	0.88%	0.16%	0.06%	-2.69%	-0.09%	2.17%	0.49%	17.04%
246	Centerville	7.23%	0.00%	0.00%	0.12%	0.00%	0.43%	-0.16%	0.06%	0.45%	7.68%
248	Charlotte	5.82%	0.00%	-0.26%	0.10%	0.03%	-0.06%	0.31%	0.17%	0.29%	6.11%
249	Chester	12.35%	0.00%	-0.19%	0.73%	-0.15%	-0.01%	0.53%	-1.04%	-0.13%	12.22%
245	Chico	3.47%	0.00%	-0.10%	0.04%	-0.04%	-0.06%	0.18%	0.07%	0.09%	3.56%
250	Childress	15.86%	0.00%	1.21%	0.05%	0.17%	-0.36%	0.02%	0.60%	1.69%	17.55%
253	Chireno	25.28%	0.00%	-1.45%	0.13%	0.39%	-0.31%	0.83%	-0.10%	-0.51%	24.77%
254	Christine	4.78%	0.00%	-0.22%	0.11%	0.02%	-2.75%	0.00%	-1.53%	-4.37%	0.41%
255	Cibola	8.35%	0.00%	0.15%	0.08%	0.00%	-0.31%	0.24%	0.42%	0.58%	8.93%
256	Cisco	5.63%	0.00%	0.41%	0.10%	0.11%	0.10%	-0.41%	0.03%	0.34%	5.97%
258	Clarendon	3.42%	0.00%	-0.02%	0.10%	-0.04%	-0.02%	-0.15%	0.09%	-0.04%	3.38%
259	Clarksville	3.44%	0.00%	-0.38%	0.21%	0.07%	-0.16%	0.83%	-0.01%	0.56%	4.00%
260	Clarksville City	6.67%	0.00%	0.36%	0.50%	0.01%	-0.01%	0.46%	-0.34%	0.98%	7.65%
263	Clear Lake Shores	9.09%	0.00%	-0.49%	0.08%	-0.08%	-0.58%	0.48%	1.14%	0.55%	9.64%
264	Cleburne	19.40%	0.00%	0.60%	0.17%	0.33%	-0.23%	0.20%	0.17%	1.24%	20.64%
266	Cleveland	9.10%	0.00%	0.53%	0.10%	0.08%	-0.01%	-0.04%	0.14%	0.80%	9.91%
268	Clifton	4.76%	0.00%	0.01%	0.10%	-0.05%	0.01%	-0.23%	-0.18%	-0.34%	4.42%
271	Clute	11.66%	0.00%	0.35%	0.19%	0.11%	-0.37%	0.29%	0.35%	0.92%	12.58%
272	Clyde	11.87%	0.00%	-0.16%	0.11%	0.10%	0.07%	0.78%	0.15%	1.05%	12.92%
274	Coahoma	5.95%	0.00%	-0.72%	0.13%	-0.10%	0.04%	-0.21%	0.06%	-0.80%	5.15%
276	Cockrell Hill	2.16%	0.00%	-0.28%	0.17%	0.05%	0.07%	-0.10%	-0.26%	-0.35%	1.81%
278	Coleman	17.24%	0.00%	0.32%	0.14%	0.13%	-0.28%	-0.15%	0.01%	0.17%	17.41%
280	College Station	17.58%	0.00%	0.56%	0.19%	0.32%	-0.26%	-0.03%	0.35%	1.13%	18.71%
281	Colleyville	14.06%	0.00%	0.51%	0.22%	0.14%	-0.19%	0.43%	0.41%	1.52%	15.58%
282	Collinsville	2.99%	0.00%	-0.33%	0.08%	-0.02%	0.00%	0.29%	-0.02%	0.00%	2.99%
283	Colmesneil	4.18%	0.00%	-0.26%	0.05%	-0.20%	-0.04%	0.08%	0.05%	-0.32%	3.86%
284	Colorado City	8.83%	0.00%	0.32%	0.18%	0.09%	0.03%	-0.44%	0.41%	0.59%	9.42%
286	Columbus	14.15%	0.00%	1.17%	0.13%	0.12%	0.06%	-0.12%	-0.32%	1.04%	15.19%
288	Comanche	8.23%	0.00%	0.72%	0.10%	0.17%	-0.10%	-0.27%	-0.06%	0.56%	8.80%
290	Commerce	8.96%	0.00%	0.36%	0.09%	0.13%	-0.14%	0.29%	0.22%	0.95%	9.90%
294	Conroe	16.82%	0.00%	0.59%	0.17%	0.19%	-1.04%	0.04%	1.41%	1.36%	18.18%
295	Converse	13.19%	0.00%	0.37%	0.13%	0.19%	-0.49%	-0.11%	0.33%	0.42%	13.61%
298	Cooper	8.46%	0.00%	0.01%	0.13%	0.08%	0.10%	0.37%	-0.15%	0.54%	9.00%
299	Coppell	14.66%	0.00%	0.47%	0.20%	0.19%	-0.03%	0.42%	0.04%	1.29%	15.95%
297	Copper Canyon	6.62%	0.00%	0.02%	0.24%	-0.55%	-0.62%	1.70%	1.76%	2.55%	9.17%
300	Copperas Cove	11.63%	0.00%	0.26%	0.15%	0.17%	-0.14%	0.36%	0.19%	0.99%	12.63%
301	Corinth	11.01%	0.00%	0.01%	0.09%	-0.01%	-0.01%	0.67%	0.37%	1.12%	12.13%
302	Corpus Christi	21.31%	0.00%	1.01%	0.17%	0.43%	-0.24%	-0.16%	-0.12%	1.09%	22.40%
304	Corrigan	5.46%	0.00%	-0.21%	0.10%	-0.03%	-0.04%	-0.08%	-0.28%	-0.54%	4.92%
306	Corsicana	18.69%	0.00%	0.71%	0.16%	0.27%	0.13%	0.35%	0.35%	1.97%	20.65%
308	Cotulla	4.18%	0.00%	-0.10%	0.11%	-0.06%	-0.18%	0.24%	0.22%	0.23%	4.42%
310	Crandall	6.98%	0.00%	-0.25%	0.11%	0.06%	0.00%	-0.44%	0.14%	-0.38%	6.60%
312	Crane	17.64%	0.00%	0.09%	0.25%	0.13%	-0.29%	-0.92%	-0.35%	-1.09%	16.54%

Section 3
TEXAS MUNICIPAL RETIREMENT SYSTEM
Changes in Full Retirement Rate from Prior Valuation Report

CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
314	Crawford	1.52%	0.00%	-0.34%	0.04%	-0.16%	0.18%	0.25%	0.06%	0.03%	1.55%
316	Crockett	11.39%	0.00%	0.91%	0.18%	0.14%	-0.31%	-0.27%	0.07%	0.72%	12.10%
318	Crosbyton	7.24%	0.00%	-0.32%	0.11%	-0.11%	-0.24%	-1.03%	-0.06%	-1.65%	5.58%
320	Cross Plains	8.02%	0.00%	0.61%	0.21%	0.06%	-0.43%	-0.27%	0.48%	0.66%	8.68%
323	Crowley	9.07%	0.00%	0.35%	0.14%	0.08%	-0.22%	0.32%	0.26%	0.93%	10.00%
324	Crystal City	3.66%	0.00%	-0.80%	0.09%	-0.12%	-0.20%	0.86%	0.13%	-0.04%	3.62%
326	Cuero	9.48%	0.34%	0.43%	0.08%	0.16%	0.37%	-0.43%	0.05%	1.00%	10.48%
332	Daingerfield	5.53%	0.00%	0.38%	0.11%	0.11%	-0.01%	0.42%	0.02%	1.03%	6.56%
334	Daisetta	2.26%	0.00%	-0.20%	0.03%	0.03%	-0.24%	-0.10%	-0.19%	-0.67%	1.59%
336	Dalhart	7.60%	0.00%	-0.04%	0.15%	-0.03%	-0.21%	-0.05%	0.07%	-0.11%	7.49%
339	Dalworthington Gardens	20.71%	0.00%	-0.32%	0.12%	0.08%	-1.14%	-0.26%	0.55%	-0.97%	19.74%
340	Danbury	4.95%	0.00%	-0.58%	0.01%	0.06%	-0.36%	-0.02%	0.08%	-0.81%	4.14%
341	Darrouzett	8.28%	0.00%	-1.69%	0.34%	-0.57%	-0.23%	0.03%	0.60%	-1.52%	6.75%
344	Dayton	7.32%	0.00%	0.35%	0.08%	0.05%	-0.11%	0.36%	0.22%	0.95%	8.28%
352	De Leon	3.50%	0.00%	-0.15%	0.07%	-0.05%	-0.01%	0.09%	-0.01%	-0.07%	3.44%
346	Decatur	12.55%	0.00%	0.59%	0.11%	-0.02%	-0.56%	0.19%	0.66%	0.97%	13.52%
348	Deer Park	19.08%	0.00%	0.50%	0.25%	0.19%	-0.43%	-0.24%	0.40%	0.67%	19.76%
350	Dekalb	3.23%	0.00%	-0.19%	0.07%	-0.05%	-0.02%	0.40%	-0.15%	0.06%	3.29%
354	Del Rio	7.14%	0.00%	-0.17%	0.03%	-0.06%	-0.10%	-0.12%	-0.04%	-0.46%	6.69%
353	Dell City	11.27%	0.00%	0.45%	0.26%	-0.02%	-0.28%	0.12%	0.79%	1.32%	12.60%
356	Denison	17.56%	0.00%	0.90%	0.24%	0.32%	-0.23%	0.22%	-0.12%	1.33%	18.89%
358	Denton	18.06%	0.00%	0.57%	0.20%	0.28%	-0.37%	0.14%	0.26%	1.08%	19.14%
360	Denver City	16.22%	0.00%	0.19%	0.34%	0.23%	-0.04%	-0.15%	0.12%	0.69%	16.91%
362	Deport	12.28%	0.00%	0.34%	0.36%	-0.03%	0.42%	0.00%	-0.85%	0.24%	12.52%
10366	DeSoto	17.22%	0.00%	0.44%	0.22%	0.21%	0.16%	0.36%	0.60%	1.99%	19.22%
20366	DeSoto Econ Dev Corp	19.95%	0.00%	0.70%	0.28%	1.68%	3.62%	6.11%	5.59%	17.98%	37.93%
370	Devine	10.12%	0.00%	0.04%	0.06%	0.15%	-0.18%	0.20%	0.03%	0.30%	10.42%
371	Diboll	13.26%	0.00%	0.17%	0.16%	0.21%	0.74%	0.07%	-0.30%	1.05%	14.31%
372	Dickens	3.46%	0.00%	-0.06%	0.02%	0.01%	-0.05%	-1.52%	-0.33%	-1.93%	1.53%
373	Dickinson	9.06%	0.00%	-0.94%	0.16%	-0.22%	-0.13%	0.61%	1.12%	0.60%	9.66%
374	Dilley	4.96%	0.00%	-0.16%	0.10%	0.00%	-0.16%	-0.10%	-0.01%	-0.33%	4.64%
376	Dimmitt	9.59%	0.00%	0.54%	0.23%	0.12%	0.10%	0.62%	-0.74%	0.87%	10.45%
382	Donna	3.22%	0.00%	0.17%	0.09%	0.08%	-0.01%	0.34%	0.14%	0.81%	4.03%
379	Double Oak	2.05%	0.00%	-0.13%	0.02%	-0.05%	0.01%	0.18%	0.01%	0.04%	2.09%
383	Dripping Springs	2.85%	0.00%	-0.20%	0.03%	-0.05%	-0.01%	0.20%	0.01%	-0.02%	2.83%
384	Dublin	3.92%	3.76%	0.00%	0.09%	0.23%	-0.75%	-0.05%	0.43%	3.71%	7.63%
386	Dumas	7.84%	0.00%	0.04%	0.11%	0.02%	-0.16%	0.06%	0.08%	0.15%	7.99%
388	Duncanville	22.34%	-9.70%	-0.03%	0.23%	-0.16%	0.07%	-0.79%	0.15%	-10.23%	12.12%
394	Eagle Lake	9.99%	0.00%	-0.32%	0.17%	0.17%	0.22%	0.39%	0.05%	0.68%	10.68%
396	Eagle Pass	11.68%	0.00%	0.39%	0.16%	0.23%	0.23%	0.23%	-0.46%	0.78%	12.45%
397	Early	6.39%	0.00%	0.00%	0.14%	-0.04%	-0.03%	-0.29%	-0.72%	-0.94%	5.45%
399	Earth	4.45%	0.00%	-0.22%	0.04%	0.00%	1.20%	0.72%	-0.17%	1.57%	6.02%
401	East Mountain	25.88%	0.00%	-1.67%	0.13%	1.61%	-3.40%	-0.34%	-11.26%	-14.93%	10.95%
395	East Tawakoni	12.72%	0.00%	-0.12%	0.15%	-0.35%	0.22%	-1.15%	0.48%	-0.77%	11.95%
398	Eastland	7.36%	0.00%	0.45%	0.10%	0.07%	-0.10%	0.60%	0.23%	1.35%	8.71%
402	Ector	2.82%	0.00%	0.11%	0.06%	-0.02%	0.12%	-0.60%	-0.01%	-0.34%	2.47%
406	Eden	6.88%	0.00%	0.59%	0.09%	0.17%	-0.07%	0.28%	0.00%	1.06%	7.94%
408	Edgewood	3.74%	0.00%	-0.16%	0.03%	-0.18%	0.42%	0.27%	-0.34%	0.04%	3.78%
410	Edinburg	14.46%	0.00%	-0.29%	0.14%	0.17%	-0.57%	0.25%	0.59%	0.29%	14.75%
412	Edna	12.11%	0.00%	0.13%	0.09%	0.20%	-0.07%	0.24%	0.29%	0.88%	12.98%
414	El Campo	12.74%	0.00%	0.96%	0.18%	0.19%	-0.18%	-0.19%	0.11%	1.07%	13.80%
416	Eldorado	5.82%	4.64%	0.56%	0.14%	0.41%	0.12%	-0.47%	-0.07%	5.33%	11.15%
418	Electra	6.08%	0.00%	-0.04%	0.10%	-0.05%	-0.20%	-0.37%	0.09%	-0.47%	5.60%
420	Elgin	8.38%	0.00%	0.41%	0.11%	0.13%	-0.14%	0.51%	0.35%	1.37%	9.75%

Section 3
TEXAS MUNICIPAL RETIREMENT SYSTEM
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CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
422	Elkhart	8.48%	0.00%	0.19%	0.10%	0.12%	0.62%	0.63%	-0.10%	1.56%	10.04%
427	Elmendorf	3.26%	0.00%	-0.49%	0.01%	-0.04%	-0.10%	-0.06%	0.10%	-0.58%	2.67%
432	Emory	4.36%	0.00%	-0.10%	0.10%	-0.09%	0.02%	0.40%	0.03%	0.36%	4.74%
436	Ennis	20.25%	0.00%	1.03%	0.26%	0.46%	-0.04%	-0.11%	0.14%	1.74%	22.00%
439	Eules	19.26%	0.00%	0.74%	0.27%	0.32%	-0.29%	0.15%	0.14%	1.33%	20.60%
440	Eustace	2.20%	0.00%	-0.15%	0.07%	-0.13%	0.03%	0.21%	0.03%	0.06%	2.26%
441	Everman	9.31%	0.00%	0.16%	0.19%	0.13%	-0.22%	0.07%	0.20%	0.53%	9.85%
443	Fair Oaks Ranch	10.33%	0.00%	-0.07%	0.10%	0.05%	-0.13%	0.23%	0.31%	0.49%	10.81%
442	Fairfield	6.23%	0.00%	-0.20%	0.18%	-0.16%	0.01%	-0.16%	0.13%	-0.20%	6.02%
445	Fairview	6.69%	0.00%	-0.21%	0.07%	-0.11%	-0.02%	0.25%	0.22%	0.20%	6.89%
20444	Falfurrias	4.16%	0.00%	-0.12%	0.09%	-0.05%	0.12%	0.23%	-0.02%	0.25%	4.41%
10444	Falfurrias Utility Board	8.89%	0.00%	-0.11%	0.07%	-0.09%	-0.09%	-0.11%	-0.26%	-0.59%	8.30%
446	Falls City	10.48%	0.00%	0.49%	0.03%	-0.04%	-0.76%	0.61%	0.44%	0.77%	11.25%
448	Farmers Branch	20.77%	0.00%	0.45%	0.25%	0.31%	0.14%	-0.02%	0.26%	1.39%	22.15%
450	Farmersville	13.63%	0.00%	0.69%	0.19%	0.11%	-0.60%	0.08%	0.60%	1.07%	14.70%
451	Farwell	20.13%	0.00%	-0.82%	0.13%	0.24%	0.95%	0.74%	-0.08%	1.16%	21.29%
452	Fate	7.85%	0.00%	-0.20%	0.05%	-0.21%	-0.87%	-1.80%	0.78%	-2.25%	5.59%
454	Fayetteville	4.44%	0.00%	-0.12%	0.07%	-0.02%	0.03%	0.00%	-0.09%	-0.13%	4.31%
458	Ferris	7.56%	0.00%	0.28%	0.10%	0.06%	-0.07%	-0.50%	-0.24%	-0.37%	7.19%
458	Flatonia	19.86%	0.00%	-0.01%	0.21%	0.24%	-0.65%	0.07%	0.01%	-0.13%	19.73%
460	Florence	4.92%	0.00%	-0.29%	0.03%	-0.12%	0.02%	0.01%	0.06%	-0.29%	4.63%
20462	Floresville	10.50%	0.00%	0.44%	0.07%	0.13%	-0.46%	0.16%	0.31%	0.65%	11.15%
463	Flower Mound	11.39%	0.00%	-0.93%	0.20%	-0.30%	-0.63%	-0.05%	1.48%	-0.23%	11.15%
464	Floydada	13.62%	0.00%	0.37%	0.17%	0.30%	0.15%	0.17%	-0.15%	1.01%	14.64%
468	Forest Hill	12.43%	0.00%	0.11%	0.14%	0.11%	-0.15%	0.58%	0.51%	1.30%	13.74%
470	Fomey	12.96%	0.00%	0.02%	0.10%	0.00%	-0.51%	0.02%	0.38%	0.01%	12.97%
472	Fort Stockton	6.81%	4.45%	0.17%	0.06%	0.36%	-0.29%	0.17%	0.30%	5.22%	12.02%
476	Franklin	4.04%	0.00%	-0.24%	0.09%	-0.14%	-0.19%	-0.43%	-0.09%	-1.00%	3.04%
478	Frankston	5.50%	0.00%	-0.01%	0.04%	0.01%	-0.36%	-0.02%	0.06%	-0.28%	5.23%
480	Fredericksburg	12.47%	0.00%	0.55%	0.18%	0.13%	-0.03%	0.23%	0.02%	1.08%	13.55%
482	Freeport	12.95%	0.00%	0.36%	0.16%	0.20%	-0.75%	-0.62%	0.69%	0.04%	13.00%
481	Freer	8.57%	0.00%	0.02%	0.05%	0.00%	-0.70%	-0.38%	0.11%	-0.90%	7.66%
483	Friendswood	16.71%	0.00%	0.29%	0.23%	0.05%	-1.57%	0.51%	1.67%	1.18%	17.89%
484	Friona	14.21%	0.00%	1.14%	0.17%	0.16%	-0.25%	0.18%	0.37%	1.77%	15.98%
486	Frisco	11.42%	0.00%	-0.04%	0.10%	0.04%	-0.37%	0.36%	0.46%	0.55%	11.97%
487	Fritch	3.24%	0.00%	-0.56%	0.21%	-0.18%	1.07%	0.52%	0.54%	1.60%	4.84%
488	Frost	5.93%	0.00%	-0.51%	0.11%	0.02%	-0.01%	0.07%	0.05%	-0.27%	5.65%
492	Gainesville	10.55%	0.00%	0.61%	0.08%	0.23%	0.10%	0.07%	-0.11%	0.98%	11.52%
494	Galena Park	16.50%	0.00%	0.64%	0.20%	0.20%	-0.47%	-0.01%	0.25%	0.81%	17.31%
498	Canado	10.87%	0.00%	0.29%	0.28%	0.04%	-0.16%	-1.03%	0.45%	-0.13%	10.74%
499	Garden Ridge	2.89%	3.82%	-0.62%	0.04%	0.18%	-0.16%	-0.02%	0.94%	4.18%	7.06%
500	Garland	22.91%	-6.59%	-0.02%	0.25%	0.05%	0.08%	0.21%	-0.03%	-6.05%	16.86%
502	Garrison	15.13%	0.00%	-0.20%	0.29%	0.16%	-0.10%	0.63%	0.31%	1.09%	16.23%
503	Gary	6.45%	0.00%	0.22%	0.09%	0.13%	0.15%	0.41%	0.07%	1.07%	7.52%
504	Gatesville	15.45%	0.00%	0.59%	0.15%	0.14%	-0.16%	-0.05%	0.14%	0.81%	16.25%
505	George West	6.54%	0.00%	-0.27%	0.03%	-0.12%	0.05%	-0.34%	-0.02%	-0.67%	5.86%
506	Georgetown	14.72%	0.00%	0.14%	0.14%	0.19%	-0.25%	0.16%	0.27%	0.65%	15.37%
510	Giddings	16.69%	0.00%	1.06%	0.07%	0.17%	-1.07%	-1.55%	1.90%	0.58%	17.27%
512	Gilmer	13.04%	0.00%	0.39%	0.17%	0.05%	-0.03%	0.51%	0.12%	1.22%	14.25%
514	Gladewater	4.69%	0.00%	0.54%	0.13%	0.14%	-0.24%	-0.12%	0.10%	0.55%	5.24%
516	Glen Rose	15.81%	0.00%	0.71%	0.16%	0.23%	-0.11%	0.81%	0.28%	2.08%	17.88%
517	Glenn Heights	6.90%	0.00%	-0.10%	0.12%	0.00%	-0.08%	0.08%	0.23%	0.25%	7.15%
518	Godley	4.76%	0.00%	0.01%	0.04%	-0.03%	-0.01%	-0.10%	-0.01%	-0.10%	4.66%
519	Goldsmith	4.16%	0.00%	-0.29%	0.09%	-0.05%	-0.08%	0.04%	0.14%	-0.15%	4.01%

Section 3
TEXAS MUNICIPAL RETIREMENT SYSTEM
Changes in Full Retirement Rate from Prior Valuation Report

CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
520	Goldthwaite	32.47%	0.00%	0.77%	0.32%	0.42%	-3.31%	-0.83%	-0.14%	-2.77%	29.71%
522	Goliad	9.52%	0.00%	-0.01%	0.16%	0.03%	0.05%	-0.50%	-0.10%	-0.37%	9.16%
524	Gonzales	13.31%	0.00%	0.28%	0.15%	0.24%	-0.18%	-0.08%	-0.07%	0.34%	13.65%
532	Graford	2.82%	0.00%	-0.18%	0.01%	0.00%	0.01%	-1.08%	-0.17%	-1.41%	1.41%
10534	Graham	12.94%	0.00%	0.63%	0.10%	0.23%	0.11%	-0.36%	0.29%	1.00%	13.94%
20534	Graham Regional Med Cntr	3.52%	0.00%	-0.02%	0.11%	-0.05%	0.01%	-0.12%	-0.01%	-0.08%	3.44%
536	Granbury	14.10%	0.00%	0.35%	0.16%	0.06%	-0.69%	0.17%	0.95%	1.00%	15.11%
540	Grand Prairie	18.66%	0.00%	0.78%	0.25%	0.31%	-0.16%	0.27%	0.16%	1.61%	20.26%
542	Grand Saline	6.67%	0.00%	0.44%	0.11%	0.05%	-0.42%	-0.18%	0.27%	0.27%	6.94%
544	Grandview	4.83%	0.00%	-0.78%	0.19%	-0.22%	0.28%	-0.82%	0.45%	-0.90%	3.92%
546	Granger	2.50%	0.00%	-0.02%	0.07%	-0.07%	-0.04%	0.19%	-0.46%	-0.33%	2.17%
547	Granite Shoals	2.63%	0.00%	-0.05%	0.04%	-0.05%	-0.06%	-0.15%	0.04%	-0.23%	2.40%
548	Grapeland	7.35%	0.00%	0.21%	0.05%	0.13%	-0.19%	0.21%	0.15%	0.56%	7.90%
550	Grapevine	18.94%	0.00%	0.81%	0.21%	0.34%	-0.57%	-0.07%	0.60%	1.32%	20.26%
552	Greenville	21.05%	0.00%	0.61%	0.25%	0.33%	-0.18%	0.21%	0.24%	1.46%	22.51%
551	Gregory	5.49%	0.00%	-0.35%	0.14%	0.13%	-0.05%	-0.15%	0.05%	-0.23%	5.26%
553	Grey Forest Utilities	17.85%	0.00%	0.20%	0.21%	0.33%	-0.59%	0.37%	0.00%	0.52%	18.38%
556	Groesbeck	4.17%	0.00%	0.00%	0.04%	-0.09%	-0.16%	0.01%	0.04%	-0.16%	4.01%
558	Groom	3.66%	0.00%	-0.05%	0.05%	0.01%	-0.01%	0.15%	-0.05%	0.10%	3.76%
559	Groves	14.48%	0.00%	-0.37%	0.25%	-0.15%	-1.00%	0.21%	1.89%	0.83%	15.31%
560	Groveton	2.87%	0.00%	-0.17%	0.03%	-0.02%	-0.04%	0.15%	0.05%	0.00%	2.86%
562	Gruver	12.08%	0.00%	-1.56%	0.32%	-0.13%	0.10%	-1.91%	0.37%	-2.81%	9.27%
563	Gun Barrel City	4.33%	0.00%	-0.16%	0.07%	-0.03%	0.00%	0.27%	0.07%	0.22%	4.55%
564	Gunter	1.80%	0.00%	-0.14%	0.06%	-0.22%	0.20%	0.07%	-0.51%	-0.54%	1.26%
568	Hale Center	5.55%	0.00%	-0.19%	0.02%	0.07%	-0.04%	-0.42%	0.19%	-0.37%	5.18%
570	Hallettsville	14.03%	0.00%	0.89%	0.18%	0.24%	-0.23%	0.02%	0.37%	1.47%	15.50%
572	Hallsville	9.07%	0.00%	-0.17%	0.05%	-0.18%	-0.99%	-0.31%	0.01%	-1.59%	7.49%
574	Haltom City	18.86%	0.00%	0.40%	0.15%	0.27%	-0.62%	0.05%	0.59%	0.84%	19.70%
576	Hamilton	15.81%	0.00%	0.46%	0.19%	0.13%	-0.87%	0.17%	0.51%	0.59%	16.40%
578	Hamlin	13.78%	0.00%	-0.01%	0.24%	0.26%	0.86%	-0.26%	-0.33%	0.76%	14.54%
580	Happy	14.43%	0.00%	-1.02%	0.29%	0.04%	-1.34%	0.74%	0.02%	-1.27%	13.16%
581	Harker Heights	13.49%	0.00%	0.35%	0.14%	0.05%	-0.88%	0.24%	1.14%	1.04%	14.53%
10582	Harlingen	12.01%	0.00%	0.71%	0.31%	-0.07%	0.40%	0.49%	0.29%	2.13%	14.14%
20582	Harlingen Waterworks	7.90%	0.00%	-0.26%	0.22%	-0.16%	-0.24%	-0.58%	0.10%	-0.92%	6.98%
583	Hart	8.57%	0.00%	-0.18%	0.01%	0.12%	-0.16%	0.14%	0.06%	-0.01%	8.56%
586	Haskell	2.98%	0.00%	-0.15%	0.18%	-0.16%	0.19%	-0.45%	-0.07%	-0.46%	2.53%
587	Haslet	11.36%	0.00%	-0.62%	0.15%	-0.11%	-0.19%	0.05%	0.21%	-0.51%	10.85%
588	Hawkins	6.20%	0.00%	0.12%	0.23%	-0.07%	0.02%	0.02%	0.01%	0.33%	6.52%
585	Hays	58.76%	0.00%	-36.88%	0.68%	-1.26%	0.00%	0.62%	-0.35%	-37.19%	21.57%
590	Hearne	10.71%	0.00%	0.75%	0.14%	0.15%	-0.83%	-0.74%	0.03%	-0.50%	10.22%
591	Heath	9.64%	0.00%	-0.36%	0.12%	-0.31%	-0.36%	0.67%	1.10%	0.86%	10.50%
592	Hedley	9.10%	0.00%	-1.09%	0.33%	0.04%	0.30%	0.90%	0.08%	0.56%	9.66%
595	Hedwig Village	8.47%	0.00%	-0.37%	0.10%	-0.17%	-0.22%	0.08%	0.18%	-0.40%	8.07%
593	Helotes	6.34%	0.21%	-0.27%	0.10%	-0.30%	-0.12%	0.07%	-0.05%	-0.36%	5.97%
594	Hemphill	3.34%	0.00%	-0.10%	0.12%	-0.07%	0.03%	0.11%	0.18%	0.27%	3.61%
596	Hempstead	13.47%	0.00%	-0.12%	0.11%	0.07%	-0.66%	-0.17%	-0.29%	-0.96%	12.51%
598	Henderson	15.98%	0.00%	0.48%	0.18%	0.19%	-1.26%	0.20%	1.34%	1.13%	17.11%
600	Henrietta	16.61%	0.00%	0.16%	0.12%	0.18%	-0.24%	-1.73%	0.21%	-1.30%	15.31%
602	Hereford	12.41%	0.00%	-0.08%	0.27%	0.17%	-0.20%	-0.06%	0.04%	0.14%	12.56%
605	Hewitt	12.80%	0.36%	0.24%	0.14%	0.19%	0.21%	0.23%	0.52%	1.89%	14.69%
609	Hickory Creek	5.83%	0.00%	-0.35%	0.06%	0.01%	0.00%	0.52%	-0.03%	0.21%	6.03%
606	Hico	9.51%	0.00%	0.31%	0.15%	-0.03%	0.15%	-0.47%	-1.38%	-1.27%	8.24%
607	Hidalgo	8.38%	0.00%	0.28%	0.08%	0.12%	-0.11%	0.37%	0.00%	0.74%	9.11%
608	Higgins	8.64%	0.00%	0.58%	0.55%	0.91%	-0.27%	0.38%	1.01%	3.16%	11.80%

Section 3
TEXAS MUNICIPAL RETIREMENT SYSTEM
Changes in Full Retirement Rate from Prior Valuation Report

CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
610	Highland Park	13.89%	0.00%	-0.09%	0.34%	-0.36%	-0.06%	-0.79%	0.40%	-0.56%	13.35%
611	Highland Village	11.08%	0.00%	0.29%	0.16%	0.07%	-0.22%	0.63%	0.66%	1.59%	12.67%
613	Hill Country Village	5.20%	0.00%	-0.58%	0.14%	-0.32%	-0.02%	-0.06%	0.08%	-0.76%	4.43%
612	Hillsboro	11.57%	0.00%	0.16%	0.11%	0.15%	-0.04%	0.45%	0.29%	1.12%	12.69%
614	Hitchcock	4.13%	0.00%	-0.27%	0.16%	-0.10%	-0.03%	-0.28%	-0.11%	-0.63%	3.50%
615	Holland	6.17%	0.00%	-0.26%	0.09%	-0.06%	0.45%	1.08%	1.00%	2.30%	8.47%
616	Holiday	3.08%	0.00%	-0.50%	0.06%	-0.12%	-0.02%	0.29%	0.03%	-0.26%	2.82%
617	Hollywood Park	9.42%	0.00%	0.01%	0.11%	0.06%	-0.20%	0.19%	0.11%	0.28%	9.71%
618	Hondo	10.15%	0.00%	0.02%	0.12%	0.15%	-0.02%	0.22%	0.00%	0.49%	10.65%
620	Honey Grove	9.21%	0.00%	0.33%	0.12%	0.22%	-0.04%	-0.15%	-0.94%	-0.46%	8.75%
622	Hooks	2.48%	0.00%	-0.44%	0.06%	-0.07%	-0.03%	0.11%	-0.28%	-0.65%	1.83%
626	Howe	7.42%	0.00%	-0.28%	0.15%	0.03%	0.16%	0.37%	-0.02%	0.41%	7.83%
627	Hubbard	4.28%	0.00%	-0.08%	0.03%	-0.12%	-0.01%	0.09%	-1.61%	-1.70%	2.58%
628	Hudson	2.19%	0.00%	-0.15%	0.03%	-0.11%	0.01%	-0.02%	-0.03%	-0.27%	1.92%
629	Hudson Oaks	6.21%	0.00%	-0.30%	0.09%	-0.02%	-0.04%	0.04%	0.09%	-0.14%	6.07%
630	Hughes Springs	16.52%	1.27%	0.68%	0.32%	0.32%	-0.43%	-1.34%	-0.17%	0.65%	17.18%
632	Humble	14.95%	0.00%	0.26%	0.17%	0.26%	-0.10%	0.23%	0.11%	0.93%	15.88%
633	Hunters Creek Village	9.54%	0.00%	1.00%	0.09%	-0.50%	-2.02%	0.55%	2.35%	1.47%	11.01%
634	Huntington	17.76%	0.00%	0.22%	0.14%	0.22%	0.36%	0.23%	0.54%	1.71%	19.47%
636	Huntsville	21.72%	0.00%	0.35%	0.22%	0.28%	-0.83%	0.13%	0.68%	0.83%	22.55%
637	Hurst	21.71%	-0.18%	0.80%	0.24%	0.31%	-0.82%	-0.34%	0.56%	0.57%	22.28%
638	Hutchins	7.49%	0.00%	-0.05%	0.10%	0.06%	-0.13%	-0.57%	-0.43%	-1.02%	6.47%
640	Hutto	9.01%	0.00%	-0.34%	0.07%	-0.19%	-1.07%	1.03%	2.24%	1.74%	10.75%
641	Huxley	2.47%	0.00%	-0.28%	0.11%	-0.12%	-0.02%	0.22%	0.01%	-0.08%	2.40%
642	Idalou	2.67%	0.00%	-0.78%	0.01%	-0.06%	0.03%	0.33%	0.01%	-0.46%	2.21%
643	Ingleside	8.98%	0.00%	0.43%	0.10%	0.14%	0.02%	0.11%	0.13%	0.93%	9.91%
646	Ingram	6.36%	0.00%	-0.16%	0.08%	-0.04%	-0.40%	0.05%	0.88%	0.41%	6.78%
644	Iowa Park	10.94%	0.00%	0.75%	0.14%	0.19%	-0.13%	0.16%	0.21%	1.32%	12.26%
645	Iraan	28.11%	0.00%	0.61%	0.10%	0.37%	-1.63%	0.10%	0.15%	-0.30%	27.81%
648	Irving	21.56%	-6.57%	-0.08%	0.25%	-0.04%	-0.15%	-0.09%	0.44%	-6.24%	15.31%
650	Italy	5.05%	0.00%	-0.08%	0.03%	0.04%	0.05%	-0.47%	0.00%	-0.43%	4.61%
652	Itasca	12.67%	0.00%	-0.07%	0.12%	0.22%	-0.14%	0.56%	-0.19%	0.50%	13.16%
654	Jacinto City	8.96%	0.00%	0.52%	0.10%	0.17%	-0.02%	0.29%	0.08%	1.14%	10.10%
656	Jacksboro	12.76%	0.00%	0.54%	0.13%	0.21%	1.62%	0.20%	-0.49%	2.21%	14.97%
658	Jacksonville	14.15%	0.00%	1.13%	0.13%	0.16%	-0.92%	-0.11%	1.32%	1.71%	15.86%
660	Jasper	11.41%	0.47%	-0.33%	0.11%	-0.20%	-0.11%	-0.36%	0.49%	0.07%	11.48%
664	Jefferson	7.95%	0.00%	-0.17%	0.10%	0.00%	-0.29%	0.30%	0.47%	0.41%	8.36%
665	Jersey Village	14.35%	0.00%	0.10%	0.18%	0.00%	-0.32%	0.18%	0.78%	0.92%	15.27%
666	Jewett	10.61%	0.00%	0.89%	0.12%	-0.11%	-2.13%	-0.98%	1.14%	-1.07%	9.54%
668	Joaquin	10.91%	0.00%	0.93%	0.18%	-1.16%	-1.98%	-0.82%	-3.16%	-6.01%	4.90%
670	Johnson City	7.47%	0.00%	-0.04%	0.09%	0.12%	0.29%	-0.31%	-0.16%	-0.01%	7.46%
673	Jones Creek	7.20%	0.00%	-0.17%	0.06%	0.03%	-0.12%	0.16%	0.08%	0.04%	7.24%
675	Jonestown	3.43%	0.00%	0.03%	0.02%	-0.04%	-0.08%	0.12%	0.04%	0.09%	3.52%
677	Josephine	5.31%	0.00%	0.71%	0.03%	0.14%	0.00%	-0.07%	-0.54%	0.27%	5.59%
671	Joshua	2.48%	1.50%	-0.69%	0.10%	-0.05%	-0.26%	0.57%	-0.24%	0.93%	3.41%
672	Jourdanton	6.16%	0.00%	0.13%	0.05%	0.11%	0.21%	0.11%	0.08%	0.69%	6.86%
674	Junction	17.36%	0.00%	0.49%	0.16%	0.24%	-0.37%	-1.11%	1.18%	0.59%	17.96%
676	Justin	4.35%	0.00%	-0.08%	0.06%	-0.04%	-0.35%	-0.28%	0.27%	-0.42%	3.93%
678	Kames City	8.36%	0.00%	0.17%	0.06%	-0.23%	-1.03%	0.10%	0.21%	-0.72%	7.64%
680	Katy	15.05%	0.00%	0.55%	0.18%	0.21%	-0.03%	0.58%	0.13%	1.62%	16.68%
682	Kaufman	13.98%	0.00%	0.67%	0.18%	0.00%	-1.32%	-0.57%	2.52%	1.48%	15.46%
683	Keene	14.65%	0.00%	0.05%	0.15%	0.26%	-0.09%	0.44%	0.47%	1.28%	15.92%
681	Keller	15.10%	0.00%	0.21%	0.15%	0.11%	-0.56%	0.13%	0.67%	0.71%	15.81%
685	Kemah	3.97%	0.00%	-0.34%	0.10%	-0.20%	-0.02%	-0.23%	0.25%	-0.44%	3.52%

Section 3
TEXAS MUNICIPAL RETIREMENT SYSTEM
Changes in Full Retirement Rate from Prior Valuation Report

CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
684	Kemp	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
686	Kenedy	5.50%	0.00%	-0.24%	0.11%	0.00%	-0.08%	0.42%	0.58%	0.79%	6.31%
688	Kennedale	10.78%	0.00%	-0.27%	0.12%	0.00%	0.07%	0.88%	0.77%	1.57%	12.35%
692	Kermit	20.52%	0.00%	0.34%	0.10%	0.29%	0.12%	0.48%	0.52%	1.85%	22.37%
10694	Kerrville	17.12%	0.00%	0.58%	0.17%	0.20%	-0.42%	-0.37%	0.33%	0.49%	17.61%
20694	Kerrville Public Utility	13.80%	0.00%	0.94%	0.26%	0.12%	0.12%	-1.07%	-0.25%	0.12%	13.92%
10696	Kigore	19.03%	0.00%	0.98%	0.21%	0.18%	-1.09%	0.17%	0.77%	1.22%	20.24%
698	Killeen	9.94%	0.56%	0.00%	0.16%	-0.24%	-0.20%	-0.34%	0.03%	-0.03%	9.91%
700	Kingsville	14.28%	0.00%	0.83%	0.18%	0.25%	-0.30%	-0.20%	-0.16%	0.60%	14.88%
701	Kirby	12.55%	0.00%	-0.39%	0.16%	-0.03%	-1.46%	0.33%	2.31%	0.92%	13.47%
702	Kirbyville	5.07%	0.00%	0.10%	0.03%	0.11%	0.89%	0.50%	-0.05%	1.58%	6.64%
704	Knox City	2.73%	0.00%	-0.50%	0.22%	-0.05%	0.59%	-0.03%	0.26%	0.49%	3.21%
708	Kountze	2.36%	0.00%	-0.17%	0.03%	-0.07%	0.01%	0.19%	0.02%	0.01%	2.37%
709	Kress	7.88%	0.00%	0.15%	0.13%	0.09%	0.05%	0.41%	0.07%	0.90%	8.78%
699	Krugerville	2.04%	0.00%	-0.12%	0.02%	-0.15%	0.02%	-0.18%	-0.13%	-0.54%	1.50%
707	Krum	1.51%	0.00%	-0.14%	0.06%	-0.08%	0.00%	0.16%	0.04%	0.04%	1.55%
710	Kyle	8.84%	0.00%	-0.68%	0.10%	-0.16%	-0.86%	0.35%	0.73%	-0.52%	8.32%
725	La Coste	1.98%	0.00%	-0.26%	0.06%	-0.05%	0.04%	0.21%	0.18%	0.18%	2.16%
714	La Feria	10.70%	0.00%	0.26%	0.08%	0.17%	-0.43%	0.25%	0.18%	0.51%	11.21%
716	La Grange	14.16%	0.00%	0.52%	0.18%	0.18%	-0.15%	0.24%	-0.26%	0.71%	14.87%
723	La Grulla	6.00%	0.00%	-0.19%	0.09%	-0.08%	0.20%	-0.07%	-0.17%	-0.22%	5.78%
721	La Marque	9.76%	0.00%	0.20%	0.14%	0.07%	-0.48%	0.42%	0.70%	1.05%	10.80%
728	La Porte	19.22%	0.00%	0.41%	0.23%	0.27%	-0.80%	-0.45%	1.14%	0.80%	20.02%
711	Lacy-Lakeview	12.36%	0.00%	0.36%	0.14%	0.23%	-0.09%	0.38%	-0.01%	1.01%	13.37%
712	Ladonia	5.15%	0.00%	-0.03%	0.14%	-0.51%	-0.08%	0.00%	-0.10%	-0.58%	4.57%
713	Lago Vista	9.45%	0.00%	0.20%	0.15%	-0.16%	-0.54%	-0.88%	0.42%	-0.81%	8.65%
705	Laguna Vista	3.84%	0.00%	-0.38%	0.05%	-0.09%	0.02%	0.25%	-0.21%	-0.36%	3.48%
717	Lake Dallas	11.86%	0.00%	0.62%	0.17%	0.07%	-1.10%	-0.03%	0.87%	0.60%	12.47%
718	Lake Jackson	15.26%	0.00%	0.59%	0.23%	0.19%	-0.87%	-0.71%	0.66%	0.09%	15.34%
719	Lake Worth	10.50%	0.00%	0.03%	0.11%	0.12%	-0.05%	-0.07%	0.26%	0.40%	10.90%
727	Lakeport	3.39%	0.00%	-0.25%	0.10%	-0.40%	0.29%	-0.36%	0.37%	-0.25%	3.15%
715	Lakeside	5.25%	0.00%	-0.37%	0.07%	-0.04%	0.05%	0.22%	-0.08%	-0.15%	5.10%
729	Lakeside City	2.61%	0.00%	-0.22%	0.02%	-0.06%	0.01%	0.20%	0.02%	-0.03%	2.58%
720	Lakeway	11.14%	0.00%	0.24%	0.09%	-0.03%	-0.49%	0.12%	0.67%	0.60%	11.74%
722	Lamesa	15.84%	0.00%	0.81%	0.18%	0.30%	0.35%	0.06%	0.07%	1.77%	17.61%
724	Lampasas	14.51%	0.00%	0.50%	0.17%	0.14%	-0.40%	0.67%	0.32%	1.40%	15.91%
726	Lancaster	14.57%	0.48%	-0.55%	0.15%	0.15%	-0.21%	0.31%	0.58%	0.91%	15.48%
730	Laredo	20.96%	0.00%	0.20%	0.17%	0.30%	-0.34%	0.27%	0.14%	0.74%	21.70%
733	Lavon	2.27%	0.00%	-0.17%	0.02%	-0.05%	0.00%	0.20%	0.03%	0.03%	2.30%
736	League City	15.91%	0.00%	0.56%	0.17%	0.22%	-0.48%	-0.33%	0.24%	0.38%	16.29%
737	Leander	10.37%	0.00%	0.38%	0.07%	0.12%	-0.61%	0.17%	0.51%	0.64%	11.01%
739	Leon Valley	18.98%	0.00%	0.60%	0.28%	0.34%	-0.20%	-0.16%	0.09%	0.95%	19.93%
738	Leonard	3.29%	0.00%	0.00%	0.11%	-0.19%	0.01%	-0.28%	-0.20%	-0.55%	2.74%
740	Levelland	15.92%	0.00%	0.92%	0.26%	0.21%	-0.30%	-0.29%	0.14%	0.94%	16.87%
742	Lewisville	19.12%	0.00%	0.64%	0.21%	0.37%	-0.25%	0.17%	0.02%	1.16%	20.28%
744	Lexington	13.90%	0.00%	0.01%	0.16%	0.18%	0.52%	0.44%	-0.41%	0.90%	14.80%
746	Liberty	7.14%	0.00%	-0.30%	0.11%	-0.34%	-0.26%	-0.18%	0.01%	-0.96%	6.19%
745	Liberty Hill	3.28%	0.00%	-1.25%	0.01%	-0.13%	-0.01%	0.58%	0.13%	-0.67%	2.61%
748	Lindale	14.09%	0.00%	-0.05%	0.06%	0.15%	-0.05%	0.51%	0.16%	0.78%	14.87%
750	Linden	3.78%	0.00%	-0.04%	0.07%	-0.06%	-0.01%	0.12%	0.05%	0.13%	3.91%
755	Lipan	5.28%	0.00%	-0.43%	0.07%	-0.18%	0.04%	0.01%	-3.07%	-3.56%	1.72%
751	Little Elm	8.17%	0.00%	-0.16%	0.08%	-0.11%	-0.13%	0.62%	0.52%	0.82%	9.00%
752	Littlefield	9.19%	0.00%	0.48%	0.15%	0.21%	-0.09%	-0.03%	0.07%	0.79%	9.99%
753	Live Oak	18.14%	0.00%	0.78%	0.16%	0.31%	0.18%	0.03%	0.09%	1.55%	19.70%

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TEXAS MUNICIPAL RETIREMENT SYSTEM
Changes in Full Retirement Rate from Prior Valuation Report

CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
754	Livingston	19.88%	0.00%	0.59%	0.23%	0.30%	-0.48%	-1.11%	-0.07%	-0.54%	19.35%
756	Llano	6.54%	0.00%	0.03%	0.08%	-0.04%	0.01%	0.26%	-0.21%	0.13%	6.67%
758	Lockhart	12.85%	0.00%	0.58%	0.17%	0.12%	-0.50%	0.09%	-0.07%	0.39%	13.24%
760	Lockney	1.65%	0.00%	-0.11%	0.12%	0.01%	0.26%	-0.68%	0.18%	-0.22%	1.42%
765	Lone Star	4.46%	0.00%	0.18%	0.12%	0.15%	0.31%	0.49%	-0.12%	1.13%	5.57%
766	Longview	19.45%	-5.67%	0.00%	0.20%	-0.17%	-0.69%	-0.07%	1.03%	-5.37%	14.09%
768	Loraine	2.86%	1.11%	-0.17%	0.04%	-0.17%	-0.04%	0.18%	0.04%	0.99%	3.85%
769	Lorena	6.85%	0.00%	-0.08%	0.08%	0.09%	0.60%	0.18%	-0.10%	0.77%	7.62%
770	Lorenzo	0.11%	0.00%	-0.11%	0.28%	0.00%	-0.63%	0.49%	0.38%	0.41%	0.51%
771	Los Fresnos	3.10%	0.00%	-0.27%	0.11%	-0.13%	0.01%	0.20%	0.03%	-0.05%	3.05%
773	Lott	1.54%	0.00%	-0.11%	0.02%	-0.01%	0.01%	0.06%	0.15%	0.12%	1.67%
778	Lubbock	21.62%	0.00%	0.81%	0.23%	0.36%	-0.13%	0.05%	0.18%	1.50%	23.13%
779	Lucas	5.97%	0.00%	-0.22%	0.10%	-0.25%	-0.06%	1.07%	0.40%	1.04%	7.01%
782	Lufkin	19.18%	0.00%	0.70%	0.18%	0.32%	-0.36%	0.24%	0.48%	1.56%	20.74%
784	Luling	9.03%	0.00%	-0.21%	0.09%	0.11%	0.10%	0.50%	0.04%	0.63%	9.65%
785	Lumberton	17.09%	0.00%	0.12%	0.14%	0.11%	-0.16%	0.93%	0.81%	1.95%	19.04%
786	Lynford	7.89%	0.00%	-0.83%	0.03%	-0.11%	-0.58%	-0.31%	0.04%	-1.76%	6.14%
787	Lytle	7.63%	0.00%	0.08%	0.15%	0.18%	-0.07%	0.40%	0.00%	0.74%	8.37%
790	Madisonville	9.86%	0.00%	0.92%	0.10%	0.23%	-0.42%	-0.96%	-1.21%	-1.34%	8.52%
791	Magnolia	2.09%	0.00%	-0.07%	0.05%	-0.07%	0.00%	-0.14%	0.16%	-0.07%	2.01%
792	Malakoff	3.55%	0.00%	-0.26%	0.08%	-0.06%	0.00%	-0.08%	0.28%	-0.04%	3.51%
796	Manor	3.95%	0.00%	-0.26%	0.05%	-0.10%	0.00%	0.22%	-0.19%	-0.28%	3.67%
798	Mansfield	13.28%	0.00%	0.22%	0.15%	0.16%	-0.22%	0.53%	0.33%	1.17%	14.45%
799	Manvel	2.33%	0.00%	-0.06%	0.05%	-0.09%	-0.01%	0.13%	-0.01%	0.01%	2.35%
800	Marble Falls	6.50%	0.00%	0.01%	0.14%	-0.22%	-0.04%	-0.16%	0.12%	-0.15%	6.35%
802	Marfa	4.04%	0.00%	-0.22%	0.25%	-0.03%	-0.58%	1.34%	-0.49%	0.27%	4.31%
804	Marion	5.24%	0.00%	-0.15%	0.12%	-0.07%	0.03%	0.25%	0.42%	0.60%	5.84%
806	Martin	6.21%	0.00%	-0.10%	0.06%	0.10%	1.29%	0.56%	-0.23%	1.68%	7.90%
810	Marshall	21.16%	0.00%	0.61%	0.16%	0.28%	0.18%	0.24%	-0.03%	1.44%	22.61%
812	Mart	3.01%	0.00%	0.11%	0.18%	0.10%	0.06%	-0.22%	-0.17%	0.06%	3.07%
814	Mason	5.29%	0.00%	0.70%	0.09%	0.06%	-0.32%	-0.05%	0.23%	0.71%	6.00%
816	Matador	5.02%	0.00%	-0.16%	0.02%	0.10%	-0.05%	0.29%	0.07%	0.27%	5.29%
818	Mathis	2.62%	0.00%	-0.24%	0.12%	-0.05%	-0.02%	-0.26%	-0.07%	-0.52%	2.10%
822	Maypearl	2.69%	0.00%	-0.23%	0.05%	-0.02%	0.00%	0.14%	-0.03%	-0.09%	2.60%
824	McAllen	6.22%	0.00%	-0.62%	0.20%	-0.24%	-0.03%	-0.06%	0.55%	-0.20%	6.02%
826	McCamey	5.27%	0.06%	0.03%	0.26%	0.01%	0.03%	-0.11%	0.95%	1.23%	6.50%
828	McGregor	9.31%	0.00%	0.31%	0.15%	-0.05%	-0.26%	0.56%	0.02%	0.73%	10.04%
830	McKinney	14.08%	0.00%	0.17%	0.13%	0.18%	-0.28%	0.25%	0.26%	0.71%	14.79%
832	McLean	4.21%	0.00%	-0.37%	0.08%	-0.03%	0.15%	-0.22%	-0.26%	-0.65%	3.56%
831	Meadowlakes	2.64%	0.00%	-1.19%	0.03%	-0.50%	0.28%	0.03%	0.10%	-1.25%	1.40%
835	Meadows Place	13.32%	0.00%	0.02%	0.18%	0.19%	0.23%	1.17%	0.12%	1.91%	15.22%
837	Melissa	4.88%	0.71%	-0.15%	0.05%	-0.20%	-0.05%	-0.03%	0.11%	0.44%	5.32%
1501	Memorial Villages Police	21.56%	0.00%	0.69%	0.19%	0.13%	-1.22%	0.56%	1.05%	1.40%	22.96%
840	Memphis	11.35%	0.00%	0.58%	0.20%	0.22%	0.12%	0.32%	-0.26%	1.18%	12.53%
842	Menard	12.74%	-1.92%	1.24%	0.23%	0.18%	-0.07%	0.24%	-0.23%	-0.33%	12.41%
844	Mercedes	14.05%	4.11%	-0.02%	0.14%	0.44%	-0.54%	0.49%	0.52%	5.14%	19.18%
846	Meridian	4.05%	0.00%	-0.60%	0.13%	-0.21%	0.05%	0.55%	-0.04%	-0.12%	3.93%
848	Merkel	17.41%	0.00%	-0.40%	0.14%	0.03%	0.07%	0.14%	-0.29%	-0.31%	17.10%
852	Mertzon	17.93%	0.00%	0.53%	0.09%	-0.14%	-2.22%	-1.44%	-0.28%	-3.46%	14.48%
854	Mesquite	23.14%	0.00%	0.79%	0.23%	0.47%	0.16%	0.23%	-0.14%	1.74%	24.89%
856	Mexia	10.67%	0.00%	0.16%	0.11%	0.13%	0.10%	-0.34%	-0.21%	-0.05%	10.62%
860	Midland	21.31%	0.00%	0.76%	0.22%	0.24%	-0.30%	-0.43%	0.62%	1.11%	22.42%
862	Midlothian	13.11%	0.00%	0.30%	0.12%	0.13%	-0.29%	0.17%	0.11%	0.54%	13.65%
864	Miles	0.05%	0.00%	-0.05%	0.00%	0.00%	0.04%	0.00%	0.00%	-0.01%	0.04%

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TEXAS MUNICIPAL RETIREMENT SYSTEM
Changes in Full Retirement Rate from Prior Valuation Report

CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
865	Miford	8.36%	0.00%	-0.13%	0.09%	0.00%	0.00%	0.20%	-0.06%	0.10%	8.46%
868	Mineola	6.82%	0.00%	-0.16%	0.16%	-0.11%	-0.08%	-0.40%	0.03%	-0.56%	6.26%
870	Mineral Wells	10.42%	0.00%	0.61%	0.14%	0.19%	-0.04%	0.31%	0.15%	1.36%	11.78%
874	Mission	13.27%	0.00%	0.06%	0.12%	0.17%	-0.20%	0.11%	0.17%	0.43%	13.69%
875	Missouri City	16.82%	0.00%	0.23%	0.21%	0.25%	-0.42%	0.01%	0.26%	0.54%	17.36%
876	Monahans	12.65%	0.00%	0.04%	0.14%	0.12%	-0.35%	0.77%	0.49%	1.21%	13.86%
887	Mont Belvieu	9.30%	0.00%	0.29%	0.21%	0.05%	-0.18%	0.02%	0.12%	0.51%	9.81%
877	Montgomery	2.76%	1.64%	-0.40%	0.04%	-0.04%	0.07%	0.55%	-0.06%	1.80%	4.55%
878	Moody	6.28%	0.00%	0.05%	0.13%	-0.03%	-0.01%	0.16%	-0.20%	0.10%	6.37%
883	Morgan's Point	18.36%	0.00%	0.37%	0.15%	0.09%	-0.73%	-0.45%	0.14%	-0.43%	17.92%
882	Morgan's Point Resort	11.55%	0.00%	0.17%	0.09%	0.12%	0.08%	-0.53%	-0.32%	-0.39%	11.16%
884	Morton	16.29%	0.00%	-0.24%	0.26%	0.23%	-0.15%	0.40%	0.18%	0.68%	16.97%
886	Moulton	9.12%	0.00%	1.41%	0.20%	0.31%	-0.19%	0.14%	-0.10%	1.77%	10.91%
890	Mount Enterprise	5.60%	0.00%	-0.57%	0.28%	-0.41%	-0.10%	0.06%	0.21%	-0.53%	5.07%
892	Mt Pleasant	16.42%	0.00%	0.25%	0.15%	0.22%	-0.05%	0.11%	-0.12%	0.56%	16.98%
894	Mt Vernon	11.56%	0.00%	-0.19%	0.11%	0.05%	-0.06%	0.85%	0.26%	1.02%	12.58%
896	Muenster	8.06%	0.00%	0.26%	0.36%	-0.08%	0.13%	-1.86%	-0.67%	-1.86%	6.20%
898	Muleshoe	19.43%	0.00%	0.59%	0.22%	0.30%	-0.08%	0.13%	-0.27%	0.89%	20.31%
903	Murphy	9.72%	0.00%	-0.22%	0.09%	-0.15%	-0.32%	0.75%	0.93%	1.08%	10.80%
10904	Nacogdoches	20.76%	0.00%	0.75%	0.14%	0.30%	-0.89%	0.06%	1.24%	1.60%	22.36%
906	Naples	1.08%	0.00%	-0.16%	0.07%	-0.03%	-0.23%	0.48%	-0.01%	0.12%	1.20%
907	Nash	3.61%	0.00%	-0.12%	0.12%	-0.16%	0.10%	0.10%	0.17%	0.21%	3.82%
905	Nassau Bay	10.65%	0.00%	0.10%	0.08%	0.00%	-0.08%	-0.16%	0.20%	0.14%	10.79%
908	Navasota	8.01%	0.00%	0.23%	0.17%	0.08%	-0.18%	0.32%	0.11%	0.73%	8.74%
910	Nederland	17.23%	0.00%	-0.47%	0.43%	-0.13%	-0.32%	0.06%	0.26%	-0.17%	17.06%
912	Needville	7.51%	0.00%	-0.14%	0.15%	0.03%	-0.05%	0.25%	0.36%	0.60%	8.11%
914	New Boston	7.05%	0.00%	0.78%	0.15%	0.21%	-0.49%	-0.72%	0.24%	0.17%	7.21%
10916	New Braunfels	17.24%	0.00%	0.15%	0.12%	0.17%	-1.27%	-0.15%	0.97%	-0.01%	17.22%
20916	New Braunfels Utilities	19.89%	0.00%	0.62%	0.21%	-0.30%	-0.63%	-0.11%	-0.04%	-0.25%	19.64%
915	New Deal	2.40%	0.00%	-0.41%	0.09%	-0.11%	-0.08%	0.17%	-0.11%	-0.45%	1.94%
918	New London	6.42%	0.00%	0.34%	0.10%	0.10%	-0.29%	0.10%	0.19%	0.54%	6.97%
919	New Summerfield	1.54%	0.00%	-0.32%	0.07%	0.06%	-0.15%	0.23%	-0.19%	-0.30%	1.24%
917	New Waverly	5.49%	0.00%	-0.37%	0.15%	-0.11%	-0.07%	0.23%	0.36%	0.19%	5.68%
920	Newton	25.26%	0.00%	-0.08%	0.25%	0.09%	-0.95%	-0.46%	0.42%	-0.73%	24.53%
922	Nixon	7.37%	0.00%	-0.23%	0.12%	-0.04%	-0.19%	-0.35%	-0.23%	-0.92%	6.45%
924	Nocona	8.17%	0.00%	0.15%	0.09%	0.14%	-0.05%	0.73%	0.13%	1.19%	9.37%
928	Normangee	5.47%	0.00%	0.05%	0.09%	0.05%	-0.03%	-0.76%	0.05%	-0.55%	4.92%
931	North Richland Hills	18.25%	0.00%	0.62%	0.26%	0.31%	-0.04%	0.37%	0.23%	1.75%	20.00%
930	Northlake	4.06%	2.68%	-0.56%	0.06%	-0.23%	-0.16%	-0.38%	-0.16%	1.25%	5.31%
936	Oak Point	2.79%	0.00%	-0.29%	0.05%	-0.15%	-0.01%	0.21%	-0.03%	-0.22%	2.57%
937	Oak Ridge North	9.92%	2.43%	0.37%	0.11%	0.08%	-0.39%	0.51%	0.35%	3.46%	13.38%
942	Odem	7.54%	0.00%	-0.05%	0.16%	-0.07%	-0.69%	-0.41%	-0.02%	-1.08%	6.46%
944	Odessa	22.10%	0.00%	0.77%	0.21%	0.39%	-1.16%	-0.47%	0.65%	0.39%	22.49%
935	O'Donnell	7.38%	0.00%	-0.08%	0.13%	0.06%	-0.02%	0.34%	-0.15%	0.28%	7.66%
945	Oglesby	4.76%	0.00%	-1.23%	0.23%	-0.13%	-0.01%	0.18%	0.09%	-0.87%	3.88%
949	Old River-Winfree	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
950	Olmos Park	4.51%	0.00%	-0.41%	0.14%	-0.21%	0.00%	0.20%	-0.12%	-0.40%	4.11%
951	Olney	2.88%	0.00%	-0.05%	0.05%	-0.06%	-0.05%	-0.14%	0.03%	-0.22%	2.66%
953	Omaha	6.98%	0.00%	-0.19%	0.03%	-0.20%	-0.09%	0.19%	0.05%	-0.21%	6.77%
954	Onalaska	1.51%	0.00%	-0.27%	0.03%	-0.07%	0.02%	0.21%	-0.04%	-0.12%	1.39%
958	Orange	24.17%	0.00%	0.37%	0.32%	0.41%	-0.21%	0.59%	0.69%	2.17%	26.34%
960	Orange Grove	5.69%	0.00%	0.05%	0.21%	-0.07%	0.01%	0.08%	-0.29%	-0.01%	5.68%
959	Ore City	3.02%	0.00%	-0.03%	0.05%	-0.06%	-0.13%	0.04%	0.04%	-0.09%	2.93%
962	Overton	0.99%	0.00%	-0.46%	0.16%	-0.12%	-0.04%	-0.24%	-0.03%	-0.73%	0.26%

Section 3
TEXAS MUNICIPAL RETIREMENT SYSTEM
Changes in Full Retirement Rate from Prior Valuation Report

CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
961	Ovilla	5.36%	0.00%	-0.47%	0.09%	-0.18%	-0.12%	0.16%	0.43%	-0.09%	5.27%
963	Oyster Creek	6.60%	2.16%	-0.36%	0.11%	-0.20%	0.02%	-0.35%	-0.47%	0.91%	7.51%
964	Paducah	8.36%	0.00%	-0.25%	0.20%	0.03%	0.08%	0.44%	-0.21%	0.29%	8.65%
966	Palacios	8.47%	0.00%	0.48%	0.09%	0.11%	-0.23%	-0.11%	0.30%	0.64%	9.11%
968	Palestine	17.45%	0.00%	1.09%	0.16%	0.19%	-1.16%	-0.57%	0.89%	0.60%	18.05%
970	Palmer	4.97%	0.00%	-0.41%	0.05%	0.03%	0.01%	0.83%	0.12%	0.63%	5.60%
969	Palmhurst	1.80%	0.00%	-0.15%	0.02%	-0.06%	0.00%	0.16%	0.00%	-0.03%	1.77%
972	Pampa	17.91%	0.00%	0.56%	0.09%	0.24%	-0.70%	-0.29%	0.23%	0.13%	18.04%
974	Panhandle	6.81%	0.00%	0.36%	0.12%	0.10%	-0.63%	-0.01%	0.22%	0.16%	6.97%
973	Panorama Village	6.22%	0.00%	-0.17%	0.19%	-0.16%	-0.04%	0.17%	0.13%	0.12%	6.35%
975	Panego	20.92%	0.00%	-0.57%	0.22%	0.27%	-1.36%	-0.36%	0.50%	-1.30%	19.62%
976	Paris	11.34%	0.00%	-0.25%	0.21%	-0.23%	-0.08%	-0.15%	0.22%	-0.28%	11.07%
977	Parker	7.88%	0.00%	-0.68%	0.12%	-0.25%	-0.34%	1.35%	1.94%	2.14%	10.02%
978	Pasadena	18.59%	0.00%	0.37%	0.26%	0.14%	-0.41%	0.10%	0.35%	0.81%	19.41%
983	Pearland	12.37%	0.00%	0.14%	0.15%	0.04%	-0.78%	0.49%	1.16%	1.20%	13.57%
984	Pearsall	6.17%	0.00%	0.47%	0.14%	0.16%	-0.12%	-0.07%	-0.28%	0.30%	6.47%
988	Pecos City	7.23%	0.00%	-0.01%	0.12%	-0.06%	-0.33%	-0.34%	0.29%	-0.33%	6.90%
994	Perryton	18.72%	0.00%	0.12%	0.21%	0.28%	0.38%	-0.22%	-0.52%	0.25%	18.97%
1000	Pflugerville	12.70%	0.00%	0.13%	0.12%	-0.01%	-0.63%	-0.19%	0.53%	-0.05%	12.64%
1002	Pharr	17.87%	-6.99%	-0.48%	0.14%	-0.22%	0.02%	-0.01%	0.10%	-7.44%	10.42%
1004	Pilot Point	7.86%	0.00%	-0.24%	0.09%	0.08%	0.07%	0.34%	-0.12%	0.22%	8.08%
1005	Pinehurst	15.54%	0.00%	0.39%	0.09%	0.21%	0.69%	0.11%	0.12%	1.61%	17.14%
1003	Pineland	13.43%	0.00%	1.28%	0.22%	0.36%	0.51%	0.05%	-0.21%	2.21%	15.65%
1001	Piney Point Village	4.12%	0.00%	-0.10%	0.08%	-0.01%	-0.02%	0.12%	0.03%	0.10%	4.22%
1006	Pittsburg	14.57%	0.00%	0.46%	0.16%	0.21%	1.16%	1.11%	-0.28%	2.82%	17.39%
1007	Plains	11.85%	0.00%	-0.43%	0.33%	0.01%	-0.13%	0.34%	0.40%	0.52%	12.37%
1008	Plainview	16.36%	0.00%	1.04%	0.23%	0.30%	0.15%	0.24%	0.17%	2.13%	18.48%
1010	Piano	18.82%	0.00%	0.42%	0.23%	0.33%	-0.03%	0.30%	0.10%	1.35%	20.16%
1012	Pleasanton	7.64%	0.00%	0.62%	0.14%	0.11%	-0.39%	-0.20%	0.35%	0.63%	8.27%
1013	Point	2.04%	0.00%	-0.65%	0.09%	-0.06%	-0.05%	0.16%	0.00%	-0.51%	1.52%
1017	Ponder	6.16%	0.00%	-0.17%	0.05%	0.04%	0.17%	0.01%	-0.22%	-0.12%	6.04%
1014	Port Aransas	9.12%	0.30%	0.50%	0.09%	0.11%	-0.50%	-0.39%	0.58%	0.69%	9.81%
11016	Port Arthur	17.94%	0.00%	0.43%	0.19%	0.22%	-0.56%	-0.16%	0.16%	0.28%	18.21%
21016	Port Arthur Pleasure Isla	7.53%	0.00%	0.19%	0.19%	0.08%	0.00%	0.38%	0.02%	0.86%	8.39%
1018	Port Isabel	4.26%	0.00%	0.12%	0.10%	0.08%	0.06%	0.12%	0.21%	0.69%	4.95%
1020	Port Lavaca	7.35%	0.00%	0.41%	0.10%	0.10%	-0.06%	-0.10%	-0.06%	0.39%	7.73%
1022	Port Neches	28.41%	0.00%	0.57%	0.34%	0.50%	-1.28%	0.02%	0.35%	0.50%	28.92%
1019	Portland	14.12%	0.00%	-0.35%	0.14%	0.07%	-0.39%	0.26%	0.10%	-0.17%	13.96%
1024	Post	11.99%	0.37%	-0.63%	0.11%	-0.13%	-0.44%	0.14%	-0.21%	-0.79%	11.20%
1026	Poteet	2.44%	0.00%	-0.21%	0.15%	-0.08%	-0.02%	0.19%	-0.03%	0.00%	2.44%
1028	Poth	5.44%	0.00%	-0.01%	0.02%	-0.03%	0.20%	-0.80%	0.17%	-0.45%	4.99%
1030	Pottsboro	1.14%	0.00%	-0.25%	0.07%	-0.09%	0.11%	0.10%	0.10%	0.04%	1.18%
1032	Premont	2.81%	0.00%	0.63%	0.12%	-0.02%	-0.03%	-0.09%	-0.16%	0.45%	3.26%
1029	Presidio	3.03%	0.00%	-0.17%	0.05%	-0.10%	-0.01%	0.09%	-0.17%	-0.31%	2.72%
1033	Primera	2.51%	0.00%	-0.18%	0.07%	-0.06%	0.00%	0.16%	0.11%	0.10%	2.61%
1034	Princeton	7.33%	0.00%	-0.39%	0.09%	0.09%	0.12%	1.43%	0.21%	1.55%	8.88%
1036	Prosper	8.41%	0.46%	-0.72%	0.06%	-0.15%	-0.62%	0.78%	1.00%	0.81%	9.23%
1042	Quanah	12.39%	0.00%	0.90%	0.18%	0.31%	0.06%	-0.23%	0.19%	1.41%	13.80%
1045	Queen City	4.01%	0.00%	-0.18%	0.08%	-0.03%	0.01%	0.14%	0.03%	0.05%	4.06%
1044	Quinlan	2.80%	0.00%	-0.26%	0.05%	0.03%	-0.17%	0.02%	0.12%	-0.21%	2.59%
1047	Quintana	7.51%	0.00%	-0.25%	0.06%	0.25%	-0.05%	0.00%	-0.37%	-0.36%	7.15%
1046	Quitauque	7.31%	0.00%	-0.20%	0.09%	-0.03%	0.03%	0.27%	-0.05%	0.11%	7.42%
1048	Quitman	12.10%	0.00%	0.06%	0.15%	0.11%	-0.39%	-0.71%	-0.11%	-0.89%	11.22%
1050	Ralls	9.97%	0.00%	-0.01%	0.12%	0.24%	-0.68%	-0.07%	0.13%	-0.27%	9.70%

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TEXAS MUNICIPAL RETIREMENT SYSTEM
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CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
1051	Rancho Viejo	9.84%	0.00%	-0.47%	0.23%	-0.02%	-0.26%	-0.01%	0.69%	0.16%	10.00%
1052	Ranger	8.62%	0.00%	0.11%	0.12%	0.06%	-0.27%	-0.11%	0.08%	-0.01%	8.61%
1054	Rankin	5.73%	0.00%	0.19%	0.13%	-0.01%	0.18%	-0.88%	0.18%	-0.21%	5.52%
1055	Ransom Canyon	12.46%	0.00%	-0.11%	0.06%	0.07%	-0.33%	-1.38%	-0.29%	-1.98%	10.49%
1058	Raymondville	8.93%	0.00%	-0.33%	0.28%	-0.29%	-0.07%	-0.40%	0.16%	-0.65%	8.28%
1061	Red Oak	4.42%	0.12%	-0.30%	0.06%	-0.24%	-0.02%	0.12%	0.09%	-0.17%	4.25%
1062	Redwater	3.58%	0.00%	-0.23%	0.02%	-0.07%	-0.06%	0.12%	0.04%	-0.18%	3.40%
1064	Refugio	0.97%	0.00%	-0.18%	0.14%	-0.07%	0.09%	-0.13%	0.16%	0.01%	0.98%
1065	Reklaw	15.13%	0.00%	0.14%	0.16%	0.17%	0.60%	1.15%	-0.03%	2.19%	17.32%
1066	Reno (Lamar County)	5.59%	0.00%	-0.54%	0.13%	-0.05%	-0.37%	-0.44%	-1.54%	-2.82%	2.77%
1069	Reno (Parker County)	2.85%	0.00%	-0.23%	0.02%	0.00%	-0.01%	0.25%	-0.09%	-0.06%	2.79%
1067	Rhome	3.91%	0.00%	-0.39%	0.08%	-0.14%	0.08%	0.04%	0.35%	0.02%	3.92%
1068	Rice	1.28%	0.00%	-0.26%	0.05%	-0.05%	-0.17%	0.40%	-0.05%	-0.08%	1.21%
1070	Richardson	21.73%	0.00%	1.05%	0.26%	0.42%	-0.09%	0.18%	-0.03%	1.79%	23.52%
1073	Richland Hills	17.08%	0.00%	0.70%	0.26%	0.24%	-0.21%	0.57%	0.73%	2.29%	19.37%
1074	Richland Springs	5.89%	0.00%	1.70%	0.46%	-0.13%	-0.02%	0.28%	-0.40%	1.89%	7.79%
1076	Richmond	15.17%	0.00%	0.65%	0.20%	0.18%	-0.27%	-0.05%	0.16%	0.87%	16.04%
1077	Richwood	12.07%	0.00%	0.54%	0.15%	0.14%	-0.62%	-0.60%	0.40%	0.01%	12.10%
1075	Rio Grande City	7.23%	0.00%	-0.16%	0.04%	-0.05%	-0.18%	0.53%	0.46%	0.64%	7.86%
1079	Rio Vista	8.96%	0.00%	-0.32%	0.07%	-0.11%	-0.82%	-0.45%	0.13%	-1.50%	7.46%
1080	Rising Star	0.33%	0.00%	-0.19%	0.11%	-0.14%	0.47%	0.38%	-0.31%	0.32%	0.66%
1082	River Oaks	16.10%	0.00%	0.68%	0.17%	0.19%	-0.27%	-0.03%	0.16%	0.90%	17.00%
1084	Roanoke	10.36%	0.00%	-0.20%	0.11%	0.01%	-0.20%	0.57%	0.50%	0.79%	11.15%
1088	Robert Lee	8.07%	0.00%	-0.30%	0.05%	-0.20%	-1.14%	-0.12%	0.10%	-1.61%	6.46%
1089	Robinson	9.47%	2.39%	-0.18%	0.11%	0.14%	0.60%	0.33%	-0.69%	2.70%	12.16%
21090	Robstown	8.44%	0.00%	0.54%	0.12%	0.14%	-0.13%	-0.09%	-0.22%	0.36%	8.80%
11090	Robstown Utility Systems	18.01%	0.00%	0.94%	0.18%	0.32%	-0.76%	0.23%	0.54%	1.45%	19.46%
1092	Roby	7.75%	0.00%	-0.92%	0.17%	-0.35%	-0.24%	0.03%	0.81%	-0.50%	7.25%
1096	Rockdale	9.57%	0.00%	0.05%	0.09%	0.01%	-0.19%	0.71%	0.36%	1.03%	10.60%
1098	Rockport	16.93%	0.00%	0.51%	0.21%	0.14%	-0.82%	-0.41%	0.68%	0.31%	17.24%
1100	Rocksprings	5.03%	0.00%	-0.14%	0.13%	-0.03%	-0.06%	0.05%	-0.10%	-0.15%	4.88%
1102	Rockwall	16.05%	0.00%	-0.09%	0.16%	0.21%	-0.20%	0.36%	0.40%	0.84%	16.89%
1104	Rogers	4.71%	0.00%	-0.23%	0.09%	0.01%	0.13%	0.67%	0.04%	0.71%	5.42%
1105	Rollingwood	5.76%	0.00%	-0.76%	0.15%	-0.26%	-0.10%	0.74%	0.56%	0.33%	6.10%
1106	Roma	8.46%	2.71%	-0.03%	0.12%	0.25%	-0.12%	0.31%	0.29%	3.53%	11.98%
1109	Roscoe	4.14%	0.00%	-0.39%	0.08%	-0.07%	-0.01%	0.27%	0.04%	-0.08%	4.07%
1112	Rosebud	2.95%	0.00%	-0.10%	0.02%	-0.05%	-0.05%	-0.42%	-0.10%	-0.70%	2.25%
1114	Rosenberg	15.00%	0.00%	0.34%	0.15%	0.14%	-0.77%	0.19%	0.50%	0.55%	15.55%
1116	Rotan	4.02%	0.00%	0.38%	0.06%	-0.03%	0.06%	-0.14%	0.27%	0.60%	4.62%
1118	Round Rock	15.52%	0.00%	0.17%	0.16%	0.16%	-0.40%	0.29%	0.38%	0.75%	16.27%
1119	Rowlett	16.11%	0.00%	0.34%	0.18%	0.27%	0.16%	0.05%	-0.11%	0.89%	17.00%
1120	Royse City	8.78%	0.00%	-0.60%	0.05%	0.03%	0.78%	0.28%	-0.07%	0.47%	9.24%
1122	Rule	9.11%	0.00%	-0.68%	0.16%	-0.01%	0.16%	-0.02%	0.04%	-0.35%	8.76%
1123	Runaway Bay	1.38%	0.00%	-0.08%	0.05%	-0.04%	0.00%	0.21%	-0.20%	-0.06%	1.32%
1124	Runge	17.91%	0.00%	0.64%	0.12%	0.54%	1.48%	0.29%	-1.08%	1.99%	19.90%
1126	Rusk	6.40%	0.00%	0.32%	0.09%	0.07%	-0.05%	0.44%	0.38%	1.25%	7.65%
1128	Sabinal	5.13%	0.00%	-0.13%	0.16%	-0.02%	0.09%	0.14%	-0.19%	0.05%	5.18%
1129	Sachse	11.30%	0.00%	0.02%	0.12%	-0.05%	-0.48%	0.07%	0.36%	0.04%	11.33%
1131	Saginaw	17.57%	0.00%	0.10%	0.16%	0.01%	-1.58%	0.15%	1.68%	0.52%	18.09%
1130	Saint Jo	5.75%	0.00%	-0.53%	0.18%	-0.13%	-0.46%	0.10%	0.16%	-0.68%	5.07%
1133	Salado	6.00%	0.00%	-0.07%	0.01%	-0.09%	0.13%	0.85%	-0.28%	0.55%	6.56%
1132	San Angelo	24.21%	0.00%	0.78%	0.16%	0.41%	-0.67%	-0.09%	0.21%	0.80%	25.01%
21136	San Antonio	16.64%	0.00%	0.63%	0.15%	0.27%	-0.13%	-0.01%	-0.01%	0.90%	17.54%
11136	San Antonio Water System	-5.02%	0.00%	0.48%	0.06%	0.11%	-0.07%	-0.02%	0.04%	0.60%	5.62%

Section 3
TEXAS MUNICIPAL RETIREMENT SYSTEM
Changes in Full Retirement Rate from Prior Valuation Report

CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
1138	San Augustine	13.60%	0.00%	-0.45%	0.19%	0.05%	-0.31%	0.23%	0.00%	-0.29%	13.31%
1140	San Benito	6.89%	0.00%	-0.26%	0.11%	-0.25%	-0.16%	-0.06%	0.22%	-0.40%	6.49%
1144	San Felipe	5.36%	0.00%	-0.31%	0.04%	-0.12%	-0.47%	-0.16%	0.15%	-0.87%	4.49%
1148	San Juan	3.80%	0.00%	-0.12%	0.09%	-0.29%	-0.07%	-0.06%	0.16%	-0.29%	3.51%
1150	San Marcos	18.66%	0.00%	0.93%	0.20%	0.26%	-0.24%	-0.01%	0.06%	1.20%	19.87%
1152	San Saba	10.19%	0.00%	0.72%	0.12%	0.18%	-0.53%	-1.03%	-0.21%	-0.75%	9.44%
1146	Sanger	7.78%	0.00%	-0.52%	0.12%	-0.05%	0.02%	0.32%	-0.13%	-0.24%	7.54%
1153	Sansom Park	4.86%	0.00%	-0.28%	0.06%	0.00%	-0.01%	0.42%	0.21%	0.40%	5.26%
1155	Santa Fe	14.21%	0.00%	-0.24%	0.14%	0.04%	-0.71%	0.48%	0.70%	0.41%	14.62%
1158	Savoy	0.80%	1.71%	-0.16%	0.10%	0.01%	-0.98%	-0.39%	-0.72%	-0.43%	0.37%
1159	Schertz	14.91%	0.00%	-0.20%	0.11%	-0.08%	-1.26%	0.46%	1.49%	0.52%	15.43%
1160	Schulenburg	25.53%	0.00%	1.23%	0.26%	0.41%	-1.24%	-0.57%	0.43%	0.52%	26.05%
1161	Seabrook	18.88%	0.00%	0.64%	0.22%	0.16%	-1.70%	0.30%	2.20%	1.82%	20.70%
1162	Seadrift	6.53%	0.00%	-0.09%	0.04%	-0.01%	-0.04%	0.14%	0.04%	0.08%	6.61%
1164	Seagoville	10.55%	0.00%	-0.08%	0.13%	-0.11%	-0.12%	-0.18%	0.34%	-0.02%	10.53%
1166	Seagraves	14.54%	0.00%	0.10%	0.07%	0.32%	-0.73%	0.00%	-0.21%	-0.45%	14.09%
1167	Sealy	17.05%	0.00%	0.50%	0.17%	0.16%	-0.83%	-0.87%	0.15%	-0.72%	16.33%
1168	Seguin	11.71%	0.70%	0.69%	0.19%	-0.29%	-1.25%	-1.26%	1.12%	-0.10%	11.62%
1169	Selma	12.31%	0.00%	-0.29%	0.10%	0.10%	-0.05%	0.61%	0.55%	1.03%	13.34%
1170	Seminole	18.00%	0.00%	0.58%	0.27%	0.21%	-0.73%	0.36%	0.59%	1.28%	19.28%
1171	Seven Points	3.79%	0.00%	-0.57%	0.15%	-0.02%	-0.47%	-0.22%	0.04%	-1.09%	2.70%
1172	Seymour	8.74%	0.00%	0.59%	0.10%	0.19%	-0.09%	0.32%	-0.15%	0.96%	9.70%
1177	Shallowater	4.50%	0.00%	-0.10%	0.13%	-0.03%	0.00%	0.04%	0.20%	0.24%	4.74%
1174	Shamrock	11.27%	0.00%	0.82%	0.11%	0.19%	-0.51%	0.08%	0.18%	0.87%	12.14%
1173	Shavano Park	8.43%	0.00%	0.37%	0.11%	-0.14%	-0.66%	0.21%	1.06%	0.95%	9.38%
1175	Shenandoah	9.95%	1.92%	-0.52%	0.06%	0.01%	-0.40%	0.84%	1.14%	3.05%	13.01%
1181	Shepherd	4.09%	0.00%	-0.34%	0.12%	-0.27%	0.27%	0.17%	-1.52%	-1.57%	2.51%
1176	Sherman	18.38%	0.00%	0.21%	0.16%	0.18%	0.17%	0.29%	-0.04%	0.97%	19.35%
1178	Shiner	8.64%	0.00%	0.65%	0.14%	0.23%	-0.05%	0.28%	0.05%	1.30%	9.84%
1179	Shoreacres	5.77%	0.00%	-0.20%	0.12%	0.01%	-0.08%	0.61%	0.64%	1.10%	6.87%
1180	Silsbee	18.46%	0.00%	0.74%	0.16%	0.27%	-0.18%	0.44%	0.23%	1.66%	20.12%
1182	Silverton	20.26%	0.00%	2.39%	0.52%	0.55%	-0.22%	0.21%	-0.75%	2.70%	22.96%
1184	Sinton	8.41%	0.00%	0.40%	0.15%	0.20%	-0.02%	0.23%	0.12%	1.08%	9.48%
1185	Skellytown	0.08%	0.00%	-0.08%	0.14%	0.00%	0.32%	0.00%	0.00%	0.38%	0.46%
1186	Slaton	8.02%	0.00%	0.07%	0.14%	-0.07%	-0.03%	-0.54%	0.33%	-0.10%	7.92%
1188	Smithville	6.15%	0.00%	0.48%	0.10%	0.07%	0.01%	-0.09%	0.05%	0.63%	6.78%
1189	Smyer	9.83%	0.00%	-0.20%	0.21%	-0.39%	-0.09%	0.00%	0.00%	-0.47%	9.36%
1190	Snyder	20.37%	0.00%	0.49%	0.27%	0.41%	-0.66%	0.53%	0.32%	1.36%	21.73%
1191	Somerset	3.74%	0.00%	-0.17%	0.03%	-0.07%	0.00%	-0.48%	-0.18%	-0.87%	2.88%
1192	Somerville	5.44%	0.00%	0.17%	0.08%	0.08%	-0.07%	0.56%	0.09%	0.91%	6.35%
1194	Sonora	11.10%	2.87%	0.74%	0.09%	0.37%	-0.72%	-2.49%	0.00%	0.86%	11.96%
1196	Sour Lake	2.81%	0.00%	-0.30%	0.09%	-0.13%	0.01%	-0.19%	0.11%	-0.41%	2.40%
1198	South Houston	13.02%	0.00%	0.76%	0.14%	0.27%	0.24%	0.02%	-0.69%	0.74%	13.76%
1199	South Padre Island	11.56%	0.00%	0.18%	0.20%	0.11%	-0.34%	0.02%	0.62%	0.79%	12.35%
1197	Southlake	13.90%	0.00%	0.13%	0.17%	0.03%	-0.23%	0.21%	0.48%	0.79%	14.69%
1202	Southside Place	8.14%	2.68%	-0.30%	0.11%	0.16%	0.35%	0.39%	-0.43%	2.96%	11.10%
1204	Spearman	18.22%	0.00%	0.71%	0.17%	0.29%	-1.61%	-1.20%	0.67%	-0.97%	17.26%
1205	Spring Valley	19.31%	0.00%	0.95%	0.22%	0.21%	0.21%	-0.65%	0.18%	1.12%	20.43%
1203	Springtown	7.23%	0.00%	-0.44%	0.11%	-0.02%	-0.10%	0.60%	0.41%	0.56%	7.79%
1206	Spur	4.21%	0.00%	0.05%	0.05%	-0.04%	0.12%	0.30%	-0.01%	0.47%	4.68%
1207	Stafford	16.02%	0.00%	0.63%	0.22%	0.23%	-0.18%	-0.23%	0.43%	1.10%	17.12%
1208	Stamford	6.40%	0.00%	0.39%	0.12%	0.11%	0.28%	-0.70%	0.10%	0.30%	6.70%
1210	Stanton	8.67%	0.00%	0.37%	0.12%	0.15%	0.11%	0.32%	0.07%	1.14%	9.81%
1211	Star Harbor	10.56%	0.00%	0.21%	0.16%	0.22%	0.31%	1.06%	0.07%	2.03%	12.60%

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TEXAS MUNICIPAL RETIREMENT SYSTEM
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CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
1212	Stephenville	16.91%	0.00%	0.16%	0.24%	0.24%	-0.49%	0.17%	0.37%	0.69%	17.60%
1213	Sterling City	4.87%	0.00%	-0.34%	0.12%	-0.15%	-0.11%	-0.07%	0.11%	-0.44%	4.43%
1214	Stinnett	2.96%	0.00%	-0.19%	0.28%	-0.17%	0.13%	-0.06%	0.10%	0.09%	3.05%
1218	Stratford	9.70%	0.00%	0.42%	0.02%	0.14%	0.44%	0.54%	0.01%	1.57%	11.27%
1224	Sudan	7.96%	-3.93%	-0.35%	0.07%	-0.09%	-0.14%	-0.02%	-0.01%	-4.47%	3.48%
1225	Sugar Land	15.32%	0.00%	0.24%	0.19%	0.18%	-0.40%	0.43%	0.56%	1.20%	16.52%
1226	Sulphur Springs	11.53%	0.00%	-0.11%	0.21%	-0.11%	-0.03%	-0.03%	0.15%	0.08%	11.61%
1228	Sundown	7.47%	0.00%	-0.43%	0.19%	-0.03%	0.08%	-0.84%	0.25%	-0.78%	6.69%
1229	Sunnyvale	12.94%	0.00%	0.00%	0.10%	0.05%	-0.33%	-0.45%	0.92%	0.29%	13.24%
1230	Sunray	22.49%	0.00%	-0.41%	0.16%	0.00%	-1.89%	-0.50%	-0.34%	-2.98%	19.51%
1227	Sunrise Beach Village	3.89%	0.00%	-0.29%	0.06%	-0.03%	-0.04%	0.15%	-0.19%	-0.34%	3.56%
1231	Sunset Valley	11.64%	0.00%	-0.17%	0.10%	0.03%	-0.09%	-0.57%	-0.10%	-0.80%	10.83%
1233	Surfside Beach	2.05%	0.00%	-0.14%	0.04%	-0.17%	0.01%	0.11%	0.05%	-0.10%	1.95%
1232	Sweeny	23.59%	0.00%	1.85%	0.21%	0.20%	-3.53%	-0.02%	1.99%	0.70%	24.29%
1234	Sweetwater	21.69%	0.00%	0.53%	0.20%	0.38%	-0.05%	-0.05%	-0.03%	0.98%	22.67%
1264	T.M.R.S.	15.55%	0.00%	0.40%	0.14%	0.06%	-0.27%	-0.44%	0.37%	0.26%	15.81%
1236	Taft	4.19%	0.00%	-0.03%	0.09%	-0.08%	0.32%	0.73%	0.14%	1.17%	5.36%
1238	Tahoka	4.67%	0.00%	-0.28%	0.24%	-0.23%	0.01%	0.04%	-0.19%	-0.41%	4.26%
1241	Tatum	4.21%	0.00%	-0.39%	0.04%	-0.13%	0.34%	0.24%	0.10%	0.20%	4.41%
1246	Taylor	12.48%	0.00%	-0.13%	0.09%	0.13%	-0.04%	0.20%	0.20%	0.45%	12.94%
1248	Teague	7.18%	0.00%	0.41%	0.12%	0.04%	-0.76%	1.02%	0.94%	1.77%	8.95%
1252	Temple	18.53%	0.00%	0.59%	0.18%	0.21%	-0.78%	0.11%	0.34%	0.65%	19.18%
1254	Tenaha	3.12%	0.00%	-0.01%	0.06%	0.05%	0.00%	0.27%	-0.08%	0.29%	3.41%
1256	Terrell	17.47%	0.00%	0.24%	0.13%	0.30%	0.15%	0.27%	-0.21%	0.88%	18.36%
1258	Terrell Hills	14.38%	0.00%	0.27%	0.20%	0.25%	-0.02%	0.08%	0.25%	1.03%	15.41%
21260	Texarkana	15.98%	0.00%	0.65%	0.20%	0.27%	-0.11%	-0.02%	0.14%	1.13%	17.11%
11260	Texarkana Police Dept	22.21%	0.00%	-0.12%	0.22%	0.32%	-0.28%	0.36%	0.18%	0.68%	22.89%
31260	Texarkana Water Utilities	18.09%	0.00%	0.42%	0.15%	0.28%	-0.10%	0.32%	0.11%	1.18%	19.27%
1262	Texas City	19.79%	0.00%	0.68%	0.15%	0.31%	-0.12%	-0.23%	0.47%	1.26%	21.06%
11263	Texas Municipal League	15.36%	0.00%	0.68%	0.30%	0.27%	-0.18%	0.37%	0.13%	1.57%	16.93%
31263	Texas Municipal League IE	4.72%	0.13%	-0.83%	0.18%	-0.28%	0.05%	0.17%	0.12%	-0.46%	4.26%
21263	Texas Municipal League IR	15.20%	0.00%	0.06%	0.21%	0.12%	-0.11%	0.62%	0.43%	1.33%	16.52%
1265	Texhoma	2.66%	0.00%	-0.30%	0.12%	-0.08%	0.02%	0.20%	0.06%	0.02%	2.68%
1267	The Colony	15.28%	0.00%	0.34%	0.18%	0.15%	-0.26%	0.54%	0.23%	1.18%	16.47%
1269	Thompsons	4.32%	0.00%	-0.09%	0.04%	0.01%	0.00%	0.15%	-0.01%	0.10%	4.41%
1268	Thorndale	4.98%	0.00%	0.34%	0.09%	0.12%	-0.04%	0.16%	0.15%	0.82%	5.80%
1274	Three Rivers	7.16%	0.00%	0.60%	0.14%	0.17%	0.08%	0.26%	-0.31%	0.94%	8.10%
1276	Throckmorton	8.12%	0.00%	-0.88%	0.16%	0.09%	-0.08%	0.35%	0.49%	0.13%	8.25%
1277	Tiki Island	3.98%	0.00%	-0.12%	0.03%	-0.01%	-0.02%	0.07%	-0.01%	-0.06%	3.92%
1278	Timpson	6.28%	0.00%	-0.12%	0.10%	0.04%	-0.24%	-0.61%	0.66%	-0.17%	6.11%
1280	Tioga	2.43%	0.00%	-0.26%	0.07%	-0.20%	0.14%	0.21%	-0.43%	-0.47%	1.97%
1283	Tolar	6.94%	0.00%	-0.27%	0.07%	-0.16%	-0.13%	0.40%	0.21%	0.12%	7.06%
1286	Tom Bean	2.73%	0.00%	-0.33%	0.04%	-0.08%	-0.06%	0.08%	0.04%	-0.31%	2.42%
1284	Tomball	12.79%	0.00%	0.66%	0.14%	0.04%	-0.44%	0.23%	0.39%	1.02%	13.80%
1290	Trent	6.55%	0.00%	-0.41%	0.16%	0.04%	-0.03%	0.00%	-0.02%	-0.26%	6.29%
1292	Trenton	6.47%	0.00%	-0.31%	0.14%	0.06%	0.03%	0.12%	-0.08%	-0.04%	6.42%
1293	Trinidad	6.51%	0.00%	-0.22%	0.07%	-0.13%	-0.35%	0.08%	0.03%	-0.52%	5.98%
1294	Trinity	2.80%	0.00%	0.06%	0.08%	0.05%	-0.07%	-0.10%	0.09%	0.11%	2.90%
1295	Trophy Club	12.05%	0.00%	-0.07%	0.12%	-0.07%	-0.22%	0.69%	0.61%	1.06%	13.11%
1296	Troup	2.67%	0.00%	0.17%	0.08%	0.07%	-0.09%	0.10%	-0.07%	0.26%	2.93%
1297	Troy	1.99%	0.00%	0.18%	0.15%	0.00%	0.19%	-0.51%	0.17%	0.18%	2.17%
1298	Tulia	17.92%	0.00%	0.33%	0.30%	0.33%	0.18%	0.47%	-0.38%	1.23%	19.15%
1299	Turkey	12.59%	0.00%	0.63%	0.18%	0.02%	-0.61%	-0.47%	-0.37%	-0.62%	11.97%
1301	Tye	6.77%	0.00%	-0.22%	0.07%	-0.03%	0.13%	0.15%	0.01%	0.11%	6.88%

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CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
1304	Tyler	21.92%	0.00%	0.89%	0.18%	0.43%	-0.63%	0.02%	0.39%	1.28%	23.20%
1305	Universal City	10.03%	0.00%	0.30%	0.11%	0.17%	-0.17%	0.07%	0.14%	0.62%	10.65%
1306	University Park	12.59%	0.30%	-0.14%	0.28%	-0.23%	-0.27%	-0.25%	0.59%	0.28%	12.87%
1308	Uvalde	6.37%	0.00%	0.50%	0.07%	0.15%	-0.12%	-0.15%	-0.03%	0.42%	6.78%
1314	Van	5.79%	0.00%	-0.26%	0.15%	-0.21%	0.05%	-0.46%	-1.12%	-1.85%	3.93%
1316	Van Alstyne	8.94%	0.00%	-0.28%	0.09%	0.10%	0.23%	0.88%	0.16%	1.18%	10.13%
1318	Van Horn	8.38%	0.00%	0.52%	0.17%	0.18%	0.03%	0.15%	-0.07%	0.98%	9.36%
1320	Vega	22.04%	0.00%	1.79%	0.42%	0.45%	-0.07%	0.44%	-0.25%	2.78%	24.82%
1324	Venus	7.29%	0.00%	-0.17%	0.10%	-0.09%	-0.01%	0.35%	0.35%	0.54%	7.82%
1326	Vernon	17.72%	0.00%	0.63%	0.08%	0.20%	-0.45%	-0.16%	0.67%	0.97%	18.69%
1328	Victoria	20.09%	0.00%	0.39%	0.15%	0.40%	-0.51%	-0.23%	0.25%	0.45%	20.53%
1329	Vidor	20.46%	0.00%	0.08%	0.26%	0.14%	-1.40%	-0.38%	1.36%	0.06%	20.53%
1500	Village Fire Department	24.75%	-9.22%	-0.20%	0.25%	-0.25%	-0.35%	-0.32%	-0.16%	-10.25%	14.49%
1330	Waco	22.55%	0.00%	1.04%	0.20%	0.46%	-0.30%	0.08%	0.01%	1.49%	24.05%
1332	Waelder	3.70%	0.00%	-0.26%	0.04%	-0.03%	0.05%	0.14%	-0.19%	-0.25%	3.44%
1334	Wake Village	11.65%	0.00%	0.68%	0.06%	0.05%	-0.09%	-0.78%	0.23%	0.15%	11.80%
1336	Waller	3.85%	0.00%	0.16%	0.14%	-0.04%	0.03%	0.18%	0.06%	0.53%	4.38%
1337	Wallis	6.53%	0.00%	-0.55%	0.16%	-0.21%	-0.04%	0.46%	0.40%	0.22%	6.75%
1338	Walnut Springs	4.84%	0.00%	-0.28%	0.09%	-0.14%	-0.14%	0.10%	0.10%	-0.27%	4.58%
1340	Waskom	8.02%	0.00%	0.13%	0.10%	0.17%	-0.04%	0.23%	0.14%	0.73%	8.75%
1341	Watauga	12.04%	0.00%	0.42%	0.16%	0.05%	-0.16%	0.19%	0.29%	0.95%	12.99%
1342	Waxahachie	16.83%	0.00%	0.58%	0.15%	0.23%	-0.60%	0.24%	0.44%	1.04%	17.87%
1344	Weatherford	18.29%	0.00%	0.49%	0.17%	0.24%	-0.02%	-0.07%	-0.02%	0.79%	19.08%
1345	Webster	16.87%	0.00%	0.21%	0.18%	0.10%	-0.90%	-0.33%	1.24%	0.50%	17.38%
1346	Weimar	20.46%	0.00%	3.66%	0.25%	-0.20%	-6.55%	-0.70%	4.39%	0.85%	21.32%
1350	Wellington	14.90%	0.00%	0.12%	0.34%	-0.12%	0.13%	0.47%	-0.22%	0.72%	15.62%
1352	Wells	6.46%	0.00%	0.39%	0.11%	0.13%	0.10%	0.36%	0.00%	1.09%	7.55%
1354	Weslaco	17.14%	0.00%	0.34%	0.15%	0.32%	-0.17%	0.38%	0.29%	1.31%	18.46%
1356	West	6.35%	0.00%	0.34%	0.21%	-0.06%	-0.13%	-0.31%	-0.01%	0.04%	6.39%
1358	West Columbia	7.10%	0.00%	-0.11%	0.21%	-0.11%	0.01%	-0.88%	-0.43%	-1.31%	5.79%
1359	West Lake Hills	12.86%	0.00%	-0.14%	0.13%	0.05%	0.01%	0.37%	0.65%	1.07%	13.93%
1361	West Orange	21.75%	0.00%	-0.19%	0.17%	0.19%	-1.08%	0.79%	1.25%	1.13%	22.88%
1365	West Tawakoni	9.77%	0.00%	-0.23%	0.06%	0.05%	0.27%	0.81%	0.30%	1.26%	11.03%
1364	West Univ. Place	21.66%	0.00%	0.64%	0.22%	0.18%	-0.46%	-0.32%	0.73%	0.99%	22.65%
1363	Westlake	7.50%	0.00%	-0.63%	0.07%	-0.21%	-0.26%	0.31%	1.02%	0.30%	7.80%
1362	Westover Hills	3.96%	0.00%	-0.03%	0.07%	-0.15%	-0.01%	0.07%	-0.09%	-0.14%	3.82%
1366	Westworth Village	6.11%	0.00%	-0.25%	0.07%	0.00%	-0.10%	0.67%	0.12%	0.51%	6.63%
1368	Wharton	5.48%	0.00%	0.29%	0.10%	0.12%	-0.05%	0.20%	0.05%	0.71%	6.18%
1370	Wheeler	17.26%	0.00%	1.29%	0.30%	0.36%	-1.06%	-1.01%	-0.39%	-0.51%	16.75%
1372	White Deer	6.38%	0.00%	0.26%	0.06%	0.15%	-0.42%	0.15%	0.10%	0.30%	6.68%
1377	White Oak	16.04%	0.00%	0.20%	0.16%	0.18%	-0.08%	-1.06%	0.70%	0.10%	16.14%
1378	White Settlement	10.29%	0.00%	0.44%	0.17%	0.13%	-0.24%	-0.13%	-0.10%	0.27%	10.56%
1374	Whiteface	12.86%	0.00%	-0.27%	0.09%	0.15%	-0.16%	0.42%	0.06%	0.29%	13.15%
1375	Whitehouse	5.77%	0.00%	0.00%	0.09%	0.08%	0.06%	0.47%	-0.13%	0.57%	6.33%
1376	Whitesboro	7.42%	0.00%	0.42%	0.11%	0.08%	-0.04%	0.07%	0.08%	0.72%	8.15%
1380	Whitewright	2.85%	0.10%	-0.47%	0.06%	-0.16%	0.00%	-0.13%	0.40%	-0.20%	2.64%
1382	Whitney	4.50%	0.00%	0.05%	0.03%	0.03%	0.23%	0.33%	-0.67%	0.00%	4.50%
1384	Wichita Falls	15.40%	0.00%	0.79%	0.13%	0.24%	-0.06%	-0.11%	0.09%	1.08%	16.48%
1386	Willis	7.01%	0.00%	0.27%	0.07%	0.07%	-0.09%	-0.40%	0.33%	0.25%	7.25%
1388	Will's Point	10.98%	3.04%	-0.52%	0.11%	0.30%	0.60%	-0.84%	-0.58%	2.11%	13.09%
1390	Wilmer	4.09%	0.00%	-0.28%	0.09%	0.07%	-0.01%	-0.17%	0.02%	-0.28%	3.81%
1392	Wimberley	2.71%	0.00%	-0.03%	0.01%	-0.03%	-0.17%	0.05%	0.04%	-0.13%	2.58%
1393	Windcrest	7.29%	0.00%	0.54%	0.14%	0.06%	-0.38%	0.17%	0.45%	0.98%	8.27%
1396	Wink	6.02%	0.00%	0.02%	0.19%	-0.10%	-0.10%	-0.24%	0.02%	-0.21%	5.81%

Section 3
TEXAS MUNICIPAL RETIREMENT SYSTEM
Changes in Full Retirement Rate from Prior Valuation Report

CITY NUMBER	CITY NAME	2009 Rates	Benefit Changes	Assumption Changes	MAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2010 Rates
1398	Winnsboro	10.13%	0.00%	0.35%	0.10%	0.04%	-0.36%	0.37%	0.52%	1.02%	11.15%
1399	Winona	14.60%	0.00%	-0.70%	0.14%	0.17%	0.57%	0.97%	-0.40%	0.75%	15.35%
1400	Winters	11.91%	0.00%	1.25%	0.27%	0.23%	-0.51%	-0.40%	-0.83%	0.01%	11.92%
1403	Wolforth	8.18%	0.00%	0.40%	0.09%	0.14%	-0.05%	0.13%	-0.08%	0.63%	8.81%
1409	Woodcreek	11.91%	0.00%	-6.31%	0.41%	-0.35%	-0.08%	0.00%	-0.20%	-6.53%	5.38%
1404	Woodsboro	4.48%	0.00%	-0.11%	0.07%	0.15%	-0.01%	0.32%	0.01%	0.43%	4.91%
1406	Woodville	13.42%	0.00%	0.25%	0.17%	0.10%	-0.21%	0.95%	0.56%	1.82%	15.24%
1407	Woodway	16.14%	0.00%	0.33%	0.18%	0.28%	-0.61%	0.16%	0.22%	0.56%	16.70%
1408	Wortham	4.42%	0.00%	-0.91%	0.11%	-0.05%	-0.16%	-0.11%	0.21%	-0.91%	3.51%
1410	Wylie	11.79%	0.00%	0.06%	0.11%	0.12%	-0.37%	0.39%	0.47%	0.78%	12.57%
1412	Yoakum	19.78%	0.00%	0.87%	0.27%	0.31%	-1.23%	-0.20%	0.73%	0.75%	20.53%
1414	Yorktown	5.02%	0.00%	-0.10%	0.09%	-0.06%	-0.09%	0.08%	-0.05%	-0.13%	4.90%
1415	Zavalla	7.08%	0.00%	-0.26%	0.10%	-0.05%	-0.15%	0.39%	0.49%	0.52%	7.61%

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SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
4	Abernathy	\$422,397	6.34%	\$26,780	\$435,069	7.06%	\$30,716
6	Abilene	\$37,461,146	15.87%	\$5,945,084	\$38,584,980	16.39%	\$6,324,078
7	Addison	\$16,237,145	13.94%	\$2,263,458	\$16,724,259	14.17%	\$2,369,828
10	Alamo	\$2,996,415	7.06%	\$211,547	\$3,086,307	7.87%	\$242,892
12	Alamo Heights	\$4,287,402	14.70%	\$630,248	\$4,416,024	15.65%	\$691,108
14	Alba	\$183,396	3.88%	\$7,116	\$188,898	3.98%	\$7,518
16	Albany	\$327,443	3.43%	\$11,231	\$337,266	3.46%	\$11,669
17	Aledo	\$442,167	6.93%	\$30,642	\$455,432	6.48%	\$29,512
18	Alice	\$8,103,701	9.09%	\$736,626	\$8,346,812	9.85%	\$822,161
19	Allen	\$31,392,512	10.90%	\$3,421,784	\$32,334,287	11.91%	\$3,851,014
20	Alpine	\$1,863,805	3.41%	\$63,556	\$1,919,719	3.05%	\$58,551
22	Alto	\$351,475	5.88%	\$20,667	\$362,019	6.72%	\$24,328
23	Alton	\$1,046,060	5.71%	\$59,730	\$1,077,442	8.86%	\$95,461
24	Alvarado	\$1,928,937	4.81%	\$92,782	\$1,986,805	4.70%	\$93,380
26	Alvin	\$8,574,668	12.02%	\$1,030,675	\$8,831,908	13.17%	\$1,163,162
28	Alvord	\$184,516	6.84%	\$12,621	\$190,051	6.27%	\$11,916
30	Amarillo	\$63,322,278	16.58%	\$10,498,834	\$65,221,946	17.83%	\$11,629,073
32	Amherst	\$147,875	5.56%	\$8,222	\$152,311	5.47%	\$8,331
34	Anahuac	\$314,374	6.94%	\$21,818	\$323,805	7.60%	\$24,609
36	Andrews	\$2,551,546	18.02%	\$459,789	\$2,628,092	18.69%	\$491,190
38	Angleton	\$4,705,401	10.96%	\$515,712	\$4,846,563	11.20%	\$542,815
40	Anna	\$1,607,016	9.84%	\$150,095	\$1,655,226	10.71%	\$177,275
44	Anson	\$434,946	5.73%	\$24,922	\$447,994	5.35%	\$23,968
45	Anthony	\$738,467	4.84%	\$35,742	\$760,621	4.63%	\$35,217
48	Aransas Pass	\$2,969,879	9.98%	\$296,394	\$3,058,975	10.28%	\$314,463
50	Archer City	\$386,807	3.48%	\$13,461	\$398,411	3.10%	\$12,351
51	Argyle	\$1,073,368	10.96%	\$117,641	\$1,105,569	11.41%	\$126,145
52	Arlington	\$143,790,619	15.33%	\$22,043,102	\$148,104,338	16.59%	\$24,570,510
54	Arp	\$228,457	5.07%	\$11,583	\$235,311	5.05%	\$11,883
60	Aspermont	\$188,308	1.61%	\$3,032	\$193,957	1.76%	\$3,414
62	Athens	\$5,237,599	16.04%	\$840,111	\$5,394,727	16.19%	\$873,406
64	Atlanta	\$1,398,802	6.07%	\$84,907	\$1,440,766	6.68%	\$96,243
66	Aubrey	\$1,538,662	1.89%	\$30,215	\$1,646,622	1.55%	\$25,523
74	Avinger	\$24,471	5.10%	\$1,248	\$25,205	4.89%	\$1,233
75	Azle	\$4,626,735	8.44%	\$390,496	\$4,765,537	8.95%	\$426,516
77	Baird	\$274,948	7.48%	\$20,566	\$283,196	7.09%	\$20,079
78	Balch Springs	\$5,728,400	10.32%	\$591,171	\$5,900,252	10.63%	\$627,197
79	Balcones Heights	\$2,056,023	12.76%	\$262,349	\$2,117,704	13.12%	\$277,843
80	Ballinger	\$1,084,374	3.81%	\$41,315	\$1,116,905	3.52%	\$39,315
82	Balmothea	\$65,605	1.03%	\$676	\$67,573	0.41%	\$277
83	Bandera	\$508,433	8.67%	\$44,081	\$523,686	9.91%	\$51,897
84	Bangs	\$315,237	13.33%	\$42,021	\$324,694	14.45%	\$46,918
90	Bartlett	\$532,273	0.42%	\$2,236	\$548,241	0.75%	\$4,112
91	Bartonville	\$205,395	7.42%	\$15,240	\$211,557	8.02%	\$16,967
92	Bastrop	\$3,896,057	7.75%	\$301,944	\$4,012,939	8.69%	\$348,724

*Reflects phase-in, when applicable.

SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
94	Bay City	\$5,501,961	9.62%	\$529,289	\$5,667,020	10.87%	\$616,005
93	Bayou Vista	\$374,622	4.38%	\$16,408	\$385,861	4.26%	\$16,438
96	Baytown	\$34,208,253	16.43%	\$5,620,416	\$35,234,501	17.29%	\$6,092,045
98	Beaumont	\$52,318,963	14.17%	\$7,413,597	\$53,888,532	15.62%	\$8,417,389
101	Bee Cave	\$2,036,843	7.21%	\$146,856	\$2,097,948	6.68%	\$140,143
102	Beeville	\$3,363,282	1.96%	\$65,920	\$3,464,180	1.96%	\$67,898
106	Bellaire	\$8,421,545	17.98%	\$1,514,194	\$8,674,191	20.12%	\$1,745,247
109	Bellmead	\$2,413,033	9.38%	\$226,342	\$2,485,424	10.44%	\$259,478
110	Bells	\$222,124	2.88%	\$6,397	\$228,788	2.57%	\$5,880
112	Bellville	\$1,995,279	11.78%	\$235,044	\$2,055,137	12.70%	\$261,002
114	Belton	\$5,414,750	7.43%	\$402,316	\$5,577,193	7.77%	\$433,348
118	Benbrook	\$6,783,465	15.23%	\$1,033,122	\$6,986,969	16.25%	\$1,135,382
121	Berryville	\$88,986	5.21%	\$4,636	\$91,656	4.05%	\$3,712
123	Bertram	\$305,226	5.94%	\$18,130	\$314,383	5.45%	\$17,134
124	Big Lake	\$642,683	16.57%	\$106,493	\$661,963	16.41%	\$108,628
126	Big Sandy	\$351,092	6.54%	\$22,961	\$361,625	5.71%	\$20,649
128	Big Spring	\$7,813,766	12.71%	\$993,130	\$8,048,179	13.06%	\$1,051,092
132	Bishop	\$650,052	8.33%	\$54,149	\$669,554	8.22%	\$55,037
134	Blanco	\$419,137	3.57%	\$14,963	\$431,711	3.26%	\$14,074
140	Blooming Grove	\$102,843	6.65%	\$6,839	\$105,928	5.94%	\$6,292
142	Blossom	\$137,401	7.84%	\$10,772	\$141,523	8.36%	\$11,831
143	Blue Mound	\$523,099	2.93%	\$15,327	\$538,792	2.87%	\$15,463
144	Blue Ridge	\$97,105	4.40%	\$4,273	\$100,018	2.94%	\$2,941
148	Boerne	\$8,463,230	13.95%	\$1,180,621	\$8,717,127	14.50%	\$1,263,983
150	Bogata	\$134,093	1.20%	\$1,609	\$138,116	0.00%	\$0
152	Bonham	\$4,469,372	6.85%	\$306,152	\$4,603,453	7.03%	\$323,623
154	Booker	\$305,252	4.98%	\$15,202	\$314,410	4.26%	\$13,394
156	Borger	\$5,125,415	16.27%	\$833,905	\$5,279,177	16.96%	\$895,348
158	Bovina	\$180,265	3.61%	\$6,508	\$185,673	1.72%	\$3,194
160	Bowie	\$3,043,110	8.67%	\$263,838	\$3,134,403	9.69%	\$303,724
162	Boyd	\$317,553	3.48%	\$11,051	\$327,080	3.53%	\$11,546
166	Brady	\$2,920,722	4.48%	\$130,848	\$3,008,344	4.74%	\$142,595
170	Brazoria	\$843,338	6.89%	\$58,106	\$868,638	8.12%	\$70,533
172	Breckennridge	\$2,013,724	8.29%	\$166,938	\$2,074,136	8.37%	\$173,605
174	Bremond	\$151,930	2.33%	\$3,540	\$156,488	2.42%	\$3,787
176	Brenham	\$9,116,479	8.77%	\$799,515	\$9,389,973	8.51%	\$799,087
177	Bridge City	\$2,657,645	15.14%	\$402,367	\$2,737,374	18.25%	\$499,571
178	Bridgeport	\$3,702,073	7.43%	\$275,064	\$3,813,135	8.42%	\$321,066
180	Bronte	\$111,920	5.75%	\$6,435	\$115,278	5.45%	\$6,283
182	Brookshire	\$717,203	7.72%	\$55,368	\$738,719	8.48%	\$62,643
184	Brownfield	\$2,737,330	12.59%	\$344,630	\$2,819,450	13.41%	\$378,088
10188	Brownsville	\$48,661,897	15.65%	\$7,615,587	\$50,121,754	17.07%	\$8,555,783
20188	Brownsville Public Utilit	\$20,687,454	12.41%	\$2,567,313	\$21,308,078	13.73%	\$2,925,599
10190	Brownwood	\$7,686,034	12.81%	\$984,581	\$7,916,615	13.73%	\$1,086,951
30190	Brownwood Health Dept.	\$319,906	9.83%	\$31,447	\$329,503	9.31%	\$30,677

*Reflects phase-in, when applicable.

SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
20190	Brownwood Public Library	\$63,501	0.22%	\$140	\$65,406	0.00%	\$0
195	Bruceville-Eddy	\$261,711	6.82%	\$17,849	\$269,562	2.65%	\$7,143
192	Bryan	\$41,808,463	14.53%	\$6,074,770	\$43,062,717	15.02%	\$6,468,020
193	Bryson	\$75,815	5.05%	\$3,829	\$78,089	5.52%	\$4,311
194	Buda	\$1,560,663	10.11%	\$157,783	\$1,607,483	11.35%	\$182,449
196	Buffalo	\$721,948	6.23%	\$44,977	\$743,606	5.62%	\$41,791
198	Bullard	\$554,170	8.54%	\$47,326	\$570,795	8.65%	\$49,374
203	Bulverde	\$1,064,977	6.47%	\$68,904	\$1,096,926	6.76%	\$74,152
199	Bunker Hill Village	\$481,208	8.97%	\$43,164	\$495,644	13.07%	\$64,781
200	Burkburnett	\$2,244,869	15.56%	\$349,302	\$2,312,215	15.43%	\$356,775
202	Burleson	\$15,041,711	11.42%	\$1,717,763	\$15,492,962	12.59%	\$1,950,564
204	Burnet	\$4,348,757	10.38%	\$451,401	\$4,479,220	10.21%	\$457,328
207	Cactus	\$460,050	2.28%	\$10,489	\$473,852	2.45%	\$11,609
208	Caddo Mills	\$428,018	3.99%	\$17,078	\$440,859	3.68%	\$16,224
210	Caldwell	\$1,872,772	8.79%	\$164,617	\$1,928,955	9.46%	\$182,479
212	Calvert	\$244,931	2.22%	\$5,437	\$252,279	1.13%	\$2,851
214	Cameron	\$1,322,250	8.47%	\$111,995	\$1,361,918	8.35%	\$113,720
220	Canadian	\$674,607	16.63%	\$112,187	\$694,845	13.71%	\$95,263
222	Canton	\$2,224,830	12.73%	\$283,221	\$2,291,575	13.04%	\$298,821
224	Canyon	\$3,011,369	13.75%	\$414,063	\$3,101,710	14.97%	\$464,326
227	Carmine	\$45,282	3.76%	\$1,703	\$46,640	5.46%	\$2,547
228	Carrizo Springs	\$1,006,894	7.20%	\$72,496	\$1,037,101	7.49%	\$77,679
230	Carrollton	\$45,747,413	16.74%	\$7,658,117	\$47,119,835	18.02%	\$8,490,994
232	Carthage	\$3,729,383	18.05%	\$673,154	\$3,841,264	18.17%	\$697,958
231	Castle Hills	\$2,546,004	10.89%	\$277,260	\$2,622,384	12.09%	\$317,046
234	Castroville	\$1,260,194	8.41%	\$105,982	\$1,298,000	8.15%	\$105,787
238	Cedar Hill	\$16,764,181	12.76%	\$2,139,109	\$17,267,106	13.68%	\$2,362,140
239	Cedar Park	\$16,881,577	8.89%	\$1,500,772	\$17,388,024	9.04%	\$1,571,877
242	Celina	\$1,821,424	4.65%	\$84,696	\$1,876,067	4.73%	\$88,738
244	Center	\$2,311,349	13.05%	\$301,631	\$2,380,689	13.29%	\$316,394
246	Centerville	\$147,999	7.23%	\$10,700	\$152,439	7.68%	\$11,707
247	Chandler	\$451,632	7.29%	\$32,924	\$465,181	4.06%	\$18,886
248	Charlotte	\$184,028	4.58%	\$8,428	\$189,549	5.05%	\$9,572
249	Chester	\$34,097	12.35%	\$4,211	\$35,120	12.22%	\$4,292
245	Chico	\$238,684	3.47%	\$8,282	\$245,845	3.56%	\$8,752
250	Childress	\$1,295,739	12.60%	\$163,263	\$1,334,611	13.72%	\$183,109
253	Chireno	\$232,520	18.85%	\$43,830	\$239,496	19.26%	\$46,127
254	Christine	\$13,137	4.78%	\$628	\$13,531	0.41%	\$55
255	Cibolo	\$2,712,684	8.35%	\$226,509	\$2,794,065	8.93%	\$249,510
256	Cisco	\$763,333	4.45%	\$33,968	\$786,233	4.61%	\$36,245
258	Clarendon	\$351,063	3.42%	\$12,006	\$361,595	3.38%	\$12,222
259	Clarksville	\$781,256	1.94%	\$15,156	\$804,694	2.71%	\$21,807
260	Clarksville City	\$169,463	6.67%	\$11,303	\$174,547	7.65%	\$13,353
263	Clear Lake Shores	\$547,750	8.29%	\$45,408	\$564,183	8.95%	\$50,494
264	Cleburne	\$13,873,469	14.51%	\$2,013,040	\$14,289,673	15.93%	\$2,276,345

*Reflects phase-in, when applicable.

SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
266	Cleveland	\$2,854,989	7.67%	\$218,978	\$2,940,639	8.23%	\$242,015
268	Clifton	\$888,140	4.76%	\$42,275	\$914,784	4.42%	\$40,433
271	Clute	\$3,776,276	9.52%	\$359,501	\$3,889,564	10.45%	\$406,459
272	Clyde	\$814,039	10.20%	\$83,032	\$838,460	11.49%	\$96,339
274	Coahoma	\$163,018	5.95%	\$9,700	\$167,909	5.15%	\$8,647
276	Cockrell Hill	\$1,022,772	1.19%	\$12,171	\$1,053,455	0.98%	\$10,324
278	Coleman	\$2,117,320	14.45%	\$305,953	\$2,180,840	14.74%	\$321,456
280	College Station	\$40,337,456	13.17%	\$5,312,443	\$41,547,580	14.45%	\$6,003,625
281	Colleyville	\$10,348,960	12.09%	\$1,251,189	\$10,659,429	13.45%	\$1,433,693
282	Collinsville	\$268,537	2.99%	\$8,029	\$276,593	2.99%	\$8,270
283	Colmesneil	\$105,089	4.18%	\$4,393	\$108,242	3.86%	\$4,178
284	Colorado City	\$1,183,328	6.65%	\$78,691	\$1,218,828	7.28%	\$88,731
286	Columbus	\$1,271,931	11.51%	\$146,399	\$1,310,089	11.92%	\$156,163
288	Comanche	\$817,904	6.11%	\$49,974	\$842,441	6.37%	\$53,663
290	Commerce	\$2,726,478	7.36%	\$200,669	\$2,808,272	8.22%	\$230,840
294	Conroe	\$19,743,453	13.39%	\$2,643,648	\$20,335,757	14.73%	\$2,995,457
295	Converse	\$5,069,220	10.32%	\$523,144	\$5,221,297	10.83%	\$565,466
298	Cooper	\$370,170	7.69%	\$28,466	\$381,275	8.33%	\$31,760
299	Coppell	\$21,647,556	12.49%	\$2,703,780	\$22,296,983	13.69%	\$3,052,457
297	Copper Canyon	\$102,125	6.62%	\$6,761	\$105,189	9.17%	\$9,646
300	Copperas Cove	\$10,702,600	9.26%	\$991,061	\$11,023,678	10.38%	\$1,144,258
301	Corinth	\$7,755,875	10.70%	\$829,879	\$7,988,551	11.86%	\$947,442
302	Corpus Christi	\$108,555,179	15.75%	\$17,097,441	\$111,811,834	16.77%	\$18,750,845
304	Corrigan	\$602,647	5.46%	\$32,905	\$620,726	4.92%	\$30,540
306	Corsicana	\$8,847,450	14.95%	\$1,322,694	\$9,112,874	16.84%	\$1,534,608
308	Cotulla	\$602,029	4.18%	\$25,165	\$620,090	4.42%	\$27,408
310	Crandall	\$931,610	5.90%	\$54,965	\$959,558	5.67%	\$54,407
312	Crane	\$839,380	15.32%	\$128,593	\$864,561	14.47%	\$125,102
314	Crawford	\$118,921	1.52%	\$1,808	\$122,489	1.55%	\$1,899
316	Crockett	\$2,109,994	9.17%	\$193,486	\$2,173,294	9.42%	\$204,724
318	Crosbyton	\$298,028	7.24%	\$21,577	\$306,969	5.58%	\$17,129
320	Cross Plains	\$210,933	6.59%	\$13,900	\$217,261	6.93%	\$15,056
323	Crowley	\$3,712,738	7.92%	\$294,049	\$3,824,120	8.71%	\$333,081
324	Crystal City	\$1,088,205	3.66%	\$39,828	\$1,120,851	3.62%	\$40,575
326	Cuero	\$2,418,085	7.95%	\$192,238	\$2,490,628	8.51%	\$211,952
328	Cumby	\$210,962	3.95%	\$8,333	\$217,291	3.06%	\$6,649
332	Daingerfield	\$627,121	3.95%	\$24,771	\$645,935	4.88%	\$31,522
334	Daisetta	\$177,643	2.26%	\$4,015	\$182,972	1.59%	\$2,909
336	Dalhart	\$1,903,722	7.60%	\$144,683	\$1,960,834	7.49%	\$146,866
339	Dalworthington Gardens	\$1,522,340	15.57%	\$237,028	\$1,568,010	15.33%	\$240,376
340	Danbury	\$270,462	4.95%	\$13,388	\$278,576	4.14%	\$11,533
341	Darrouzett	\$64,742	8.28%	\$5,361	\$66,684	6.75%	\$4,501
344	Dayton	\$2,303,725	6.74%	\$155,271	\$2,372,837	7.48%	\$177,488
352	De Leon	\$452,597	3.50%	\$15,841	\$466,175	3.44%	\$16,036
10366	DeSoto	\$16,972,795	13.79%	\$2,340,548	\$17,481,979	15.90%	\$2,779,635

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SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
20366	DeSoto Econ Dev Corp	\$49,183	19.95%	\$9,812	\$50,658	37.93%	\$19,215
346	Decatur	\$4,780,048	11.63%	\$555,920	\$4,923,449	12.23%	\$602,138
348	Deer Park	\$14,552,429	15.93%	\$2,318,202	\$14,989,002	16.63%	\$2,492,671
350	Dekalb	\$358,391	3.23%	\$11,576	\$369,143	3.29%	\$12,145
354	Del Rio	\$14,542,929	6.90%	\$1,003,462	\$14,979,217	6.48%	\$970,653
353	Dell City	\$104,259	10.33%	\$10,770	\$107,387	11.41%	\$12,253
356	Denison	\$8,926,127	13.11%	\$1,170,215	\$9,193,911	14.30%	\$1,314,729
358	Denton	\$55,905,136	14.06%	\$7,860,262	\$57,582,290	15.22%	\$8,764,025
360	Denver City	\$1,141,059	12.72%	\$145,143	\$1,175,291	13.75%	\$161,602
362	Deport	\$34,279	12.28%	\$4,209	\$35,307	12.52%	\$4,420
370	Devine	\$1,161,482	7.22%	\$83,859	\$1,196,326	7.90%	\$94,510
371	Diboll	\$1,491,231	10.29%	\$153,448	\$1,535,968	11.62%	\$178,479
372	Dickens	\$49,160	3.46%	\$1,701	\$50,635	1.53%	\$775
373	Dickinson	\$3,714,590	9.06%	\$336,542	\$3,826,028	9.66%	\$369,594
374	Dilley	\$733,483	4.96%	\$36,381	\$755,487	4.64%	\$35,055
376	Dimmitt	\$692,269	8.37%	\$57,943	\$713,037	8.94%	\$63,746
382	Donna	\$2,156,982	2.41%	\$51,983	\$2,221,691	3.19%	\$70,872
379	Double Oak	\$436,413	2.05%	\$8,946	\$449,505	2.09%	\$9,395
383	Dripping Springs	\$268,969	2.85%	\$8,236	\$297,638	2.83%	\$8,423
384	Dublin	\$967,418	7.13%	\$68,977	\$996,441	7.16%	\$71,345
386	Dumas	\$4,300,709	6.62%	\$284,707	\$4,429,730	6.91%	\$306,094
388	Duncanville	\$13,481,452	12.64%	\$1,704,056	\$13,885,896	12.12%	\$1,682,971
394	Eagle Lake	\$784,184	8.32%	\$65,244	\$807,710	9.25%	\$74,713
396	Eagle Pass	\$11,991,258	8.78%	\$1,052,832	\$12,350,996	9.63%	\$1,189,401
397	Early	\$797,979	6.39%	\$50,991	\$821,918	5.45%	\$44,795
399	Earth	\$101,052	4.45%	\$4,497	\$104,084	6.02%	\$6,266
401	East Mountain	\$101,181	18.29%	\$18,506	\$104,216	4.44%	\$4,627
395	East Tawakoni	\$223,864	12.72%	\$28,476	\$230,580	11.95%	\$27,554
398	Eastland	\$1,055,390	6.16%	\$65,012	\$1,087,052	7.30%	\$79,355
402	Ector	\$116,436	2.82%	\$3,283	\$119,929	2.47%	\$2,962
406	Eden	\$435,096	5.17%	\$22,494	\$448,149	5.97%	\$26,754
408	Edgewood	\$195,640	3.74%	\$7,317	\$201,509	3.78%	\$7,617
410	Edinburg	\$21,392,021	10.94%	\$2,340,287	\$22,033,782	11.73%	\$2,584,563
412	Edna	\$1,543,742	9.68%	\$149,434	\$1,590,054	10.79%	\$171,567
414	El Campo	\$4,170,422	9.80%	\$408,701	\$4,295,535	10.46%	\$449,313
416	Eldorado	\$435,332	8.74%	\$38,048	\$448,392	9.20%	\$41,252
418	Electra	\$928,417	6.08%	\$56,448	\$956,270	5.60%	\$53,551
420	Elgin	\$2,491,018	6.63%	\$165,154	\$2,565,749	7.90%	\$202,694
422	Elkhart	\$206,043	6.68%	\$13,764	\$212,224	8.33%	\$17,678
427	Elmendorf	\$194,536	2.44%	\$4,747	\$200,372	1.97%	\$3,947
432	Emory	\$631,889	4.38%	\$27,677	\$650,846	4.74%	\$30,850
436	Ennis	\$7,935,316	14.53%	\$1,153,001	\$8,173,375	16.21%	\$1,324,904
439	Eules	\$22,690,833	14.98%	\$3,399,087	\$23,371,558	16.30%	\$3,809,564
440	Eustace	\$329,628	2.20%	\$7,252	\$339,517	2.26%	\$7,673
441	Everman	\$1,444,742	7.60%	\$109,800	\$1,488,084	8.25%	\$122,767

*Reflects phase-in, when applicable.

SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
443	Fair Oaks Ranch	\$1,506,382	8.82%	\$132,863	\$1,551,573	9.52%	\$147,710
442	Fairfield	\$1,616,003	6.23%	\$100,677	\$1,664,483	6.02%	\$100,202
445	Fairview	\$1,570,628	6.69%	\$105,075	\$1,617,747	6.89%	\$111,463
20444	Falfurrias	\$625,547	4.16%	\$26,023	\$644,313	4.41%	\$28,414
10444	Falfurrias Utility Board	\$354,642	8.89%	\$31,528	\$365,281	8.30%	\$30,318
446	Falls City	\$65,831	9.75%	\$6,419	\$67,806	10.20%	\$6,916
448	Farmers Branch	\$26,427,295	15.86%	\$4,191,369	\$27,220,114	17.56%	\$4,779,852
450	Farmersville	\$1,050,868	10.80%	\$113,494	\$1,082,394	11.68%	\$126,424
451	Farwell	\$153,419	14.08%	\$21,601	\$158,022	16.10%	\$25,441
452	Fate	\$516,015	7.85%	\$40,507	\$531,495	5.59%	\$29,711
454	Fayetteville	\$44,441	4.44%	\$1,973	\$45,774	4.31%	\$1,973
456	Ferris	\$1,140,813	6.30%	\$71,871	\$1,175,037	5.87%	\$68,975
458	Flatonia	\$572,203	16.32%	\$93,384	\$589,369	16.70%	\$98,425
460	Florence	\$260,796	4.92%	\$12,831	\$268,620	4.63%	\$12,437
20462	Floresville	\$1,958,303	8.52%	\$166,847	\$2,017,052	9.08%	\$183,148
463	Flower Mound	\$23,781,352	11.39%	\$2,708,696	\$24,494,793	11.15%	\$2,731,169
464	Floydada	\$861,551	10.48%	\$90,291	\$887,398	11.63%	\$103,204
468	Forest Hill	\$4,253,579	10.16%	\$432,164	\$4,381,186	11.70%	\$512,599
470	Forney	\$4,202,611	11.38%	\$478,257	\$4,328,689	11.60%	\$502,128
472	Fort Stockton	\$3,906,050	9.45%	\$369,122	\$4,023,232	10.32%	\$415,197
476	Franklin	\$379,348	4.04%	\$15,326	\$390,728	3.04%	\$11,878
478	Frankston	\$305,928	5.50%	\$16,826	\$315,106	5.23%	\$16,480
480	Fredericksburg	\$6,786,501	10.84%	\$735,657	\$6,990,096	11.68%	\$816,443
482	Freeport	\$4,362,156	9.66%	\$421,384	\$4,493,021	9.87%	\$443,461
481	Freer	\$491,825	6.92%	\$34,034	\$506,580	6.23%	\$31,560
483	Friendswood	\$10,885,990	13.64%	\$1,484,849	\$11,212,570	15.01%	\$1,683,007
484	Friena	\$849,789	12.02%	\$102,145	\$875,283	13.13%	\$114,925
486	Frisco	\$47,557,468	9.75%	\$4,636,853	\$48,984,192	10.54%	\$5,162,934
487	Fritch	\$770,973	3.24%	\$24,980	\$794,102	4.84%	\$38,435
488	Frost	\$141,481	5.17%	\$7,315	\$145,725	5.00%	\$7,286
492	Gainesville	\$9,661,222	7.79%	\$752,609	\$9,951,059	8.63%	\$858,776
494	Galena Park	\$2,743,196	13.68%	\$375,269	\$2,825,492	14.34%	\$405,176
498	Ganado	\$434,836	8.86%	\$38,526	\$447,881	8.77%	\$39,279
499	Garden Ridge	\$1,003,578	6.71%	\$67,340	\$1,033,685	7.06%	\$72,978
500	Garland	\$119,081,305	15.88%	\$18,910,111	\$122,653,744	16.48%	\$20,213,337
502	Garrison	\$269,392	13.58%	\$36,583	\$277,474	14.90%	\$41,344
503	Gary	\$165,218	4.08%	\$6,741	\$170,175	5.30%	\$9,019
504	Gatesville	\$2,581,052	12.83%	\$331,149	\$2,658,484	13.50%	\$358,895
505	George West	\$715,107	6.54%	\$46,768	\$736,560	5.86%	\$43,162
506	Georgetown	\$23,534,408	11.46%	\$2,697,043	\$24,240,440	12.46%	\$3,020,359
510	Giddings	\$2,176,174	12.99%	\$282,685	\$2,241,459	13.19%	\$295,648
512	Gilmer	\$1,634,913	12.11%	\$197,988	\$1,683,960	13.12%	\$220,936
514	Gladewater	\$1,712,929	3.17%	\$54,300	\$1,764,317	3.47%	\$61,222
516	Glen Rose	\$698,719	12.54%	\$87,619	\$719,681	14.47%	\$104,138
517	Glenn Heights	\$2,577,488	6.90%	\$177,847	\$2,654,813	7.15%	\$189,819

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SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
518	Godley	\$233,214	4.76%	\$11,101	\$240,210	4.66%	\$11,194
519	Goldsmith	\$105,715	4.16%	\$4,398	\$108,886	4.01%	\$4,366
520	Goldthwaite	\$539,075	25.02%	\$134,877	\$555,247	22.66%	\$125,819
522	Goliad	\$428,198	9.52%	\$40,764	\$441,044	9.16%	\$40,400
524	Gonzales	\$2,884,158	10.52%	\$303,413	\$2,970,683	11.02%	\$327,369
532	Graford	\$90,371	2.82%	\$2,548	\$93,082	1.41%	\$1,312
10534	Graham	\$3,336,765	9.97%	\$332,675	\$3,436,868	10.85%	\$372,900
20534	Graham Regional Med Cntr	\$7,600,494	3.52%	\$267,537	\$7,828,509	3.44%	\$269,301
536	Granbury	\$6,688,536	11.49%	\$768,513	\$6,889,192	12.57%	\$865,971
540	Grand Prairie	\$67,018,137	14.57%	\$9,764,543	\$69,028,681	16.09%	\$11,106,715
542	Grand Saline	\$1,015,226	5.62%	\$57,056	\$1,045,683	5.66%	\$59,186
544	Grandview	\$577,824	4.83%	\$27,909	\$595,159	3.92%	\$23,330
546	Granger	\$300,644	2.50%	\$7,516	\$309,663	2.17%	\$6,720
547	Granite Shoals	\$957,015	2.63%	\$25,169	\$985,725	2.40%	\$23,657
548	Grapeland	\$340,034	5.71%	\$19,416	\$350,235	6.31%	\$22,100
550	Grapevine	\$34,375,838	14.22%	\$4,888,244	\$35,407,113	15.52%	\$5,495,184
552	Greenville	\$14,952,289	16.20%	\$2,422,271	\$15,400,858	17.83%	\$2,745,973
551	Gregory	\$246,807	3.38%	\$8,342	\$254,211	3.45%	\$8,770
553	Grey Forest Utilities	\$1,519,711	13.62%	\$206,985	\$1,565,302	14.58%	\$228,221
556	Groesbeck	\$1,142,054	4.17%	\$47,624	\$1,176,316	4.01%	\$47,170
558	Groom	\$119,984	3.20%	\$3,839	\$123,584	3.37%	\$4,165
559	Groves	\$6,233,597	14.13%	\$880,807	\$6,420,605	15.01%	\$963,733
560	Groveton	\$148,447	2.87%	\$4,260	\$152,900	2.86%	\$4,373
562	Gruver	\$130,044	12.08%	\$15,709	\$133,945	9.27%	\$12,417
563	Gun Barrel City	\$1,442,379	4.33%	\$62,455	\$1,485,650	4.55%	\$67,597
564	Gunter	\$273,908	1.80%	\$4,930	\$282,125	1.26%	\$3,555
568	Hale Center	\$266,102	5.55%	\$14,769	\$274,085	5.18%	\$14,198
570	Hallettsville	\$1,068,013	11.46%	\$122,394	\$1,100,053	12.53%	\$137,837
572	Hallsville	\$471,383	8.22%	\$38,748	\$485,524	6.76%	\$32,821
574	Haltom City	\$14,951,581	14.88%	\$2,224,795	\$15,400,128	15.95%	\$2,456,320
576	Hamilton	\$646,016	12.81%	\$82,755	\$665,396	13.43%	\$89,363
578	Hamlin	\$361,254	10.42%	\$37,643	\$372,092	11.66%	\$43,386
580	Happy	\$83,640	9.38%	\$7,845	\$86,149	8.83%	\$7,607
581	Harker Heights	\$8,187,672	11.23%	\$919,476	\$8,433,302	12.29%	\$1,036,453
10582	Harlingen	\$14,017,180	12.01%	\$1,683,463	\$13,149,392	14.14%	\$1,859,324
20582	Harlingen Waterworks	\$5,178,302	7.90%	\$409,086	\$5,333,651	6.98%	\$372,289
583	Hart	\$97,001	8.57%	\$8,313	\$99,911	8.56%	\$8,552
586	Haskell	\$513,417	2.98%	\$15,300	\$528,820	2.53%	\$13,379
587	Haslet	\$567,944	11.36%	\$64,518	\$584,982	10.85%	\$63,471
588	Hawkins	\$367,420	6.20%	\$22,780	\$378,443	6.52%	\$24,674
585	Hays	\$53,457	49.58%	\$26,504	\$55,061	13.70%	\$7,543
590	Hearne	\$1,645,760	8.64%	\$142,194	\$1,695,133	7.80%	\$132,220
591	Heath	\$2,848,182	9.64%	\$274,565	\$2,933,627	10.50%	\$308,031
592	Hedley	\$36,815	9.10%	\$3,350	\$37,919	9.66%	\$3,663
595	Hedwig Village	\$1,648,827	8.47%	\$139,656	\$1,698,292	8.07%	\$137,052

*Reflects phase-in, when applicable.

SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
593	Helotes	\$1,689,882	6.55%	\$110,687	\$1,740,578	5.97%	\$103,913
594	Hemphill	\$850,235	3.34%	\$28,398	\$875,742	3.61%	\$31,614
596	Hempstead	\$1,911,779	10.51%	\$200,928	\$1,969,132	9.97%	\$196,322
598	Henderson	\$4,763,628	11.82%	\$563,061	\$4,906,537	13.13%	\$644,228
600	Henrietta	\$579,831	13.61%	\$78,915	\$597,226	12.60%	\$75,250
602	Hereford	\$3,495,761	9.44%	\$330,000	\$3,600,634	10.01%	\$360,423
605	Hewitt	\$2,791,872	10.84%	\$302,639	\$2,875,628	12.50%	\$359,454
609	Hickory Creek	\$1,071,610	5.39%	\$57,760	\$1,103,758	5.65%	\$62,362
606	Hico	\$267,931	9.01%	\$24,141	\$275,969	7.55%	\$20,836
607	Hidalgo	\$5,549,791	6.63%	\$367,951	\$5,716,285	7.37%	\$421,290
608	Higgins	\$60,813	5.67%	\$3,448	\$62,637	8.76%	\$5,487
610	Highland Park	\$9,243,239	13.89%	\$1,283,886	\$9,520,536	13.35%	\$1,270,992
611	Highland Village	\$6,968,771	10.03%	\$698,968	\$7,177,834	11.52%	\$826,886
613	Hill Country Village	\$610,895	5.20%	\$31,767	\$629,222	4.43%	\$27,875
612	Hillsboro	\$3,915,677	9.32%	\$364,941	\$4,033,147	10.62%	\$428,320
614	Hitchcock	\$1,166,896	4.13%	\$48,193	\$1,201,903	3.50%	\$42,067
615	Holland	\$193,663	6.17%	\$11,949	\$199,473	8.47%	\$16,895
616	Holiday	\$307,725	3.08%	\$9,478	\$316,957	2.82%	\$8,938
617	Hollywood Park	\$1,296,776	7.64%	\$99,074	\$1,335,679	8.18%	\$109,259
618	Hondo	\$3,131,181	7.73%	\$242,040	\$3,225,116	8.56%	\$276,070
620	Honey Grove	\$327,547	6.65%	\$21,782	\$337,373	6.27%	\$21,153
622	Hooks	\$353,457	2.48%	\$8,766	\$364,061	1.83%	\$6,662
626	Howe	\$494,648	7.42%	\$36,703	\$509,487	7.83%	\$39,893
627	Hubbard	\$413,736	4.28%	\$17,708	\$426,148	2.58%	\$10,995
628	Hudson	\$530,245	2.19%	\$11,612	\$546,152	1.92%	\$10,486
629	Hudson Oaks	\$1,018,089	6.21%	\$63,223	\$1,048,632	6.07%	\$63,652
630	Hughes Springs	\$502,952	13.84%	\$69,609	\$518,041	13.21%	\$68,433
632	Humble	\$10,920,237	11.35%	\$1,239,447	\$11,247,844	12.57%	\$1,413,854
633	Hunters Creek Village	\$322,312	9.54%	\$30,749	\$331,981	11.01%	\$36,551
634	Huntington	\$572,734	14.42%	\$82,588	\$589,916	16.42%	\$96,864
636	Huntsville	\$12,209,814	16.87%	\$2,059,796	\$12,576,108	18.09%	\$2,275,018
637	Hurst	\$20,507,952	16.54%	\$3,392,015	\$21,123,191	17.32%	\$3,658,537
638	Hutchins	\$2,346,606	6.13%	\$143,847	\$2,417,004	5.30%	\$128,101
640	Hutto	\$4,471,268	9.01%	\$402,861	\$4,605,406	10.75%	\$495,081
641	Huxley	\$217,694	2.47%	\$5,377	\$224,225	2.40%	\$5,381
642	Idalou	\$318,986	2.67%	\$8,517	\$328,556	2.21%	\$7,261
643	Ingleside	\$2,089,488	7.48%	\$156,294	\$2,152,173	8.26%	\$177,769
646	Ingram	\$343,743	6.36%	\$21,862	\$354,055	6.78%	\$24,005
644	Iowa Park	\$1,408,974	8.14%	\$114,690	\$1,451,243	9.22%	\$133,805
645	Iraan	\$197,260	22.98%	\$45,330	\$203,178	22.89%	\$46,507
648	Irving	\$86,935,419	14.99%	\$13,031,619	\$89,543,482	15.31%	\$13,709,107
650	Italy	\$518,653	5.05%	\$26,192	\$534,213	4.61%	\$24,627
652	Itasca	\$483,109	9.83%	\$47,490	\$497,602	10.73%	\$53,393
654	Jacinto City	\$2,087,568	6.93%	\$144,668	\$2,150,195	7.91%	\$170,080
656	Jacksboro	\$1,233,716	10.90%	\$134,475	\$1,270,727	12.91%	\$164,051

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SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
658	Jacksonville	\$4,836,355	11.04%	\$533,934	\$4,981,446	12.23%	\$609,231
660	Jasper	\$4,228,451	11.88%	\$502,340	\$4,355,305	11.48%	\$499,989
664	Jefferson	\$821,893	7.12%	\$58,519	\$846,550	7.65%	\$64,761
665	Jersey Village	\$4,143,799	13.42%	\$556,098	\$4,268,113	14.39%	\$614,181
666	Jewett	\$385,629	8.19%	\$31,583	\$397,198	6.70%	\$26,612
668	Joaquin	\$137,666	10.03%	\$13,808	\$141,796	3.35%	\$4,750
670	Johnson City	\$473,477	6.04%	\$28,598	\$487,681	6.23%	\$30,383
673	Jones Creek	\$145,171	7.20%	\$10,452	\$149,526	7.24%	\$10,826
675	Jonestown	\$920,644	3.43%	\$31,578	\$948,263	3.52%	\$33,379
677	Josephine	\$163,337	5.31%	\$8,673	\$168,237	5.59%	\$9,404
671	Joshua	\$759,645	3.98%	\$30,234	\$782,434	3.41%	\$26,681
672	Jourdanton	\$749,574	4.67%	\$35,005	\$772,061	5.47%	\$42,232
674	Junction	\$594,603	14.17%	\$84,255	\$612,441	14.81%	\$90,703
676	Justin	\$1,190,219	4.35%	\$51,775	\$1,225,926	3.93%	\$48,179
678	Karnes City	\$610,306	6.83%	\$41,684	\$628,615	6.18%	\$38,848
680	Katy	\$6,540,022	12.33%	\$806,385	\$6,736,223	13.88%	\$934,988
682	Kaufman	\$2,318,685	12.62%	\$292,618	\$2,388,246	13.72%	\$327,667
683	Keene	\$1,674,396	11.32%	\$189,542	\$1,724,628	13.02%	\$224,547
681	Keller	\$17,320,261	12.56%	\$2,175,425	\$17,839,869	13.45%	\$2,399,462
685	Kemah	\$1,917,480	3.97%	\$76,124	\$1,975,004	3.52%	\$69,520
684	Kemp	\$393,009	0.00%	\$0	\$404,799	0.00%	\$0
686	Kenedy	\$562,181	4.76%	\$26,760	\$579,046	5.68%	\$32,890
688	Kennedale	\$3,398,236	10.78%	\$366,330	\$3,500,183	12.35%	\$432,273
692	Kermit	\$1,301,582	16.11%	\$209,685	\$1,340,629	18.30%	\$245,335
10694	Kerrville	\$13,296,388	13.76%	\$1,829,583	\$13,695,280	14.23%	\$1,948,838
20694	Kerrville Public Utility	\$2,805,990	13.04%	\$365,901	\$2,890,170	12.46%	\$360,115
10696	Kilgore	\$6,356,597	15.36%	\$976,373	\$6,547,295	16.25%	\$1,063,935
698	Killeen	\$34,856,263	10.50%	\$3,659,908	\$35,901,951	9.91%	\$3,557,883
700	Kingsville	\$8,480,015	11.07%	\$938,738	\$8,734,415	11.42%	\$997,470
701	Kirby	\$1,567,735	10.24%	\$160,536	\$1,614,767	11.49%	\$185,537
702	Kirbyville	\$548,803	3.63%	\$19,922	\$565,267	5.32%	\$30,072
704	Knox City	\$205,616	2.73%	\$5,613	\$211,784	3.21%	\$6,798
708	Kountze	\$683,867	2.36%	\$16,139	\$704,383	2.37%	\$16,694
709	Kress	\$90,187	7.06%	\$6,367	\$92,893	7.95%	\$7,385
699	Krugerville	\$119,959	2.04%	\$2,447	\$123,558	1.50%	\$1,853
707	Krum	\$1,043,299	1.51%	\$15,754	\$1,074,598	1.55%	\$16,656
710	Kyle	\$4,375,040	8.84%	\$386,754	\$4,506,291	8.32%	\$374,923
725	La Coste	\$191,437	1.98%	\$3,790	\$197,180	2.16%	\$4,259
714	La Feria	\$1,623,659	8.33%	\$135,251	\$1,672,369	8.96%	\$149,844
716	La Grange	\$1,882,923	11.97%	\$225,386	\$1,939,411	12.55%	\$243,396
723	La Grulla	\$274,012	5.04%	\$13,810	\$282,232	4.96%	\$13,999
721	La Marque	\$5,413,034	8.11%	\$438,997	\$5,575,425	9.21%	\$513,497
728	La Porte	\$18,162,841	14.51%	\$2,635,428	\$18,707,726	15.63%	\$2,924,018
731	La Vernia	\$296,186	4.38%	\$12,973	\$305,072	3.69%	\$11,257
711	Lacy-Lakeview	\$1,399,766	9.93%	\$138,997	\$1,441,759	10.98%	\$158,305

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SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
712	Ladonia	\$44,079	5.15%	\$2,270	\$45,401	4.57%	\$2,075
713	Lago Vista	\$2,777,725	9.45%	\$262,495	\$2,861,057	8.65%	\$247,481
705	Laguna Vista	\$359,605	3.84%	\$13,809	\$370,393	3.48%	\$12,890
717	Lake Dallas	\$1,747,708	10.22%	\$178,616	\$1,800,139	10.53%	\$189,555
718	Lake Jackson	\$9,780,969	11.75%	\$1,149,264	\$10,074,398	11.83%	\$1,191,801
719	Lake Worth	\$3,741,603	8.81%	\$329,635	\$3,853,851	9.43%	\$363,418
727	Lakeport	\$145,633	3.39%	\$4,937	\$150,002	3.15%	\$4,725
715	Lakeside	\$348,435	5.25%	\$18,293	\$358,888	5.10%	\$18,303
729	Lakeside City	\$100,640	2.61%	\$2,627	\$103,659	2.58%	\$2,674
720	Lakeway	\$3,780,059	10.40%	\$393,126	\$3,893,461	10.90%	\$424,387
722	Lamesa	\$2,659,759	12.52%	\$333,002	\$2,739,552	14.07%	\$385,455
724	Lampasas	\$3,446,679	12.30%	\$423,942	\$3,550,079	13.59%	\$482,456
726	Lancaster	\$14,507,867	12.22%	\$1,772,861	\$14,943,103	13.05%	\$1,950,075
730	Laredo	\$83,778,815	16.18%	\$13,555,412	\$86,292,179	17.43%	\$15,040,727
733	Lavon	\$753,591	2.27%	\$17,107	\$776,199	2.30%	\$17,853
736	League City	\$21,029,242	12.39%	\$2,605,523	\$21,660,119	12.79%	\$2,770,329
737	Leander	\$7,390,579	9.13%	\$674,760	\$7,612,296	9.62%	\$732,303
739	Leon Valley	\$4,314,054	14.82%	\$639,343	\$4,443,476	15.85%	\$704,291
738	Leonard	\$426,994	3.29%	\$14,048	\$439,804	2.74%	\$12,051
740	Levelland	\$3,173,082	12.63%	\$400,760	\$3,268,274	13.26%	\$433,373
742	Lewisville	\$38,217,868	14.19%	\$5,423,115	\$39,364,404	15.51%	\$6,105,419
744	Lexington	\$297,462	10.81%	\$32,156	\$306,386	12.14%	\$37,195
746	Liberty	\$4,181,852	7.14%	\$298,584	\$4,307,308	6.19%	\$266,622
745	Liberty Hill	\$280,013	3.28%	\$9,184	\$288,413	2.61%	\$7,528
748	Lindale	\$1,652,901	11.61%	\$191,902	\$1,702,488	12.74%	\$216,897
750	Linden	\$389,353	3.78%	\$14,718	\$401,034	3.91%	\$15,680
755	Lipan	\$69,915	5.28%	\$3,692	\$72,012	1.72%	\$1,239
751	Little Elm	\$7,106,339	8.17%	\$580,588	\$7,319,529	9.00%	\$658,758
752	Littlefield	\$1,848,802	6.92%	\$127,937	\$1,904,266	7.62%	\$145,105
753	Live Oak	\$4,807,169	14.75%	\$709,057	\$4,951,384	16.13%	\$798,658
754	Livingston	\$2,936,949	15.70%	\$461,101	\$3,025,057	15.26%	\$461,624
756	Llano	\$1,558,491	6.54%	\$101,925	\$1,605,246	6.67%	\$107,070
758	Lockhart	\$5,186,128	11.01%	\$570,993	\$5,341,712	11.17%	\$596,669
760	Lockney	\$248,428	1.65%	\$4,099	\$255,881	1.42%	\$3,634
765	Lone Star	\$312,921	2.95%	\$9,231	\$322,309	4.12%	\$13,279
766	Longview	\$25,732,343	13.78%	\$3,545,917	\$26,504,313	14.09%	\$3,734,458
768	Loraine	\$80,988	3.97%	\$3,215	\$83,418	3.85%	\$3,212
769	Lorena	\$323,449	5.93%	\$19,181	\$333,152	6.83%	\$22,754
770	Lorenzo	\$96,267	0.11%	\$106	\$99,155	0.51%	\$506
771	Los Fresnos	\$1,359,964	3.10%	\$42,159	\$1,400,763	3.05%	\$42,723
773	Lott	\$190,929	1.54%	\$2,940	\$196,657	1.67%	\$3,284
778	Lubbock	\$76,122,620	16.83%	\$12,811,437	\$78,406,299	18.33%	\$14,371,875
779	Lucas	\$677,751	5.97%	\$40,462	\$698,084	7.01%	\$48,936
782	Lufkin	\$13,720,152	14.53%	\$1,993,538	\$14,131,757	16.15%	\$2,282,279
784	Luling	\$2,358,037	7.60%	\$179,211	\$2,428,778	8.42%	\$204,503

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SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
785	Lumberton	\$1,487,350	14.21%	\$211,352	\$1,531,971	16.47%	\$252,316
786	Lyford	\$269,659	7.89%	\$21,276	\$277,749	6.14%	\$17,054
787	Lytle	\$608,193	5.58%	\$33,937	\$626,439	6.54%	\$40,969
790	Madisonville	\$1,100,491	7.28%	\$80,116	\$1,133,506	5.51%	\$62,456
791	Magnolia	\$1,022,705	2.09%	\$21,375	\$1,053,386	2.01%	\$21,173
792	Malakoff	\$643,980	3.55%	\$22,861	\$663,299	3.51%	\$23,282
796	Manor	\$1,276,190	3.95%	\$50,410	\$1,314,476	3.67%	\$48,241
798	Mansfield	\$25,727,619	10.80%	\$2,778,583	\$26,499,448	12.13%	\$3,214,383
799	Manvel	\$968,656	2.33%	\$22,570	\$997,716	2.35%	\$23,446
800	Marble Falls	\$5,738,816	6.50%	\$373,023	\$5,910,980	6.35%	\$375,347
802	Marfa	\$525,892	4.04%	\$21,246	\$541,669	4.31%	\$23,346
804	Marion	\$343,825	5.24%	\$18,016	\$354,140	5.84%	\$20,682
806	Marlin	\$1,187,581	4.93%	\$58,548	\$1,223,208	6.80%	\$83,178
810	Marshall	\$7,580,382	16.88%	\$1,279,568	\$7,807,793	18.42%	\$1,438,196
812	Mart	\$441,723	1.79%	\$7,907	\$454,975	1.93%	\$8,781
814	Mason	\$847,812	4.22%	\$35,778	\$873,246	4.48%	\$39,121
816	Matador	\$122,996	5.02%	\$6,174	\$126,686	5.29%	\$6,702
818	Mathis	\$1,055,674	2.62%	\$27,659	\$1,087,344	2.10%	\$22,834
822	Maypearl	\$177,222	2.69%	\$4,767	\$182,539	2.60%	\$4,746
824	McAllen	\$53,770,371	6.22%	\$3,344,517	\$55,383,482	6.02%	\$3,334,086
826	McCamey	\$312,785	5.33%	\$16,671	\$322,169	6.50%	\$20,941
828	McGregor	\$1,589,504	9.31%	\$147,983	\$1,637,189	10.04%	\$164,374
830	McKinney	\$47,208,569	11.04%	\$5,211,826	\$48,624,826	12.04%	\$5,854,429
832	McLean	\$165,441	4.21%	\$6,965	\$170,404	3.56%	\$6,066
831	Meadowlakes	\$656,063	2.64%	\$17,320	\$675,745	1.40%	\$9,460
835	Meadows Place	\$1,272,488	11.09%	\$141,119	\$1,310,663	13.29%	\$174,187
837	Melissa	\$1,085,587	5.59%	\$60,684	\$1,118,155	5.32%	\$59,486
1501	Memorial Villages Police	\$2,792,247	19.05%	\$531,923	\$2,876,014	20.22%	\$581,530
840	Memphis	\$422,867	8.98%	\$37,973	\$435,553	10.00%	\$43,555
842	Menard	\$272,045	9.11%	\$24,783	\$280,206	9.89%	\$27,684
844	Mercedes	\$3,492,839	14.76%	\$515,543	\$3,597,624	16.27%	\$585,333
846	Meridian	\$245,193	4.05%	\$9,930	\$252,549	3.93%	\$9,925
848	Merkel	\$345,017	14.86%	\$51,270	\$355,368	14.91%	\$52,985
852	Mertzon	\$156,447	16.15%	\$25,266	\$161,140	12.51%	\$20,159
854	Mesquite	\$61,887,949	16.93%	\$10,477,630	\$63,744,587	18.89%	\$12,041,353
856	Mexia	\$3,103,816	8.71%	\$270,342	\$3,196,930	8.81%	\$281,650
860	Midland	\$32,030,020	17.29%	\$5,537,990	\$32,990,921	18.32%	\$6,043,937
862	Midlothian	\$7,962,100	11.32%	\$901,310	\$8,200,963	11.87%	\$973,454
864	Miles	\$99,706	0.05%	\$50	\$102,697	0.04%	\$41
865	Millford	\$318,080	7.40%	\$23,538	\$327,622	7.64%	\$25,030
868	Mineola	\$1,769,069	6.82%	\$120,651	\$1,822,141	6.26%	\$114,066
870	Mineral Wells	\$6,332,772	7.86%	\$497,756	\$6,522,755	9.06%	\$590,962
874	Mission	\$19,468,044	10.34%	\$2,012,996	\$20,052,085	11.13%	\$2,231,797
875	Missouri City	\$16,630,535	12.88%	\$2,142,013	\$17,129,451	13.79%	\$2,362,151
876	Monahans	\$2,325,089	10.03%	\$233,206	\$2,394,842	11.58%	\$277,323

*Reflects phase-in, when applicable.

SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
887	Mont Belvieu	\$3,029,378	8.10%	\$245,380	\$3,120,259	8.53%	\$266,158
877	Montgomery	\$481,218	4.40%	\$21,174	\$495,655	4.55%	\$22,552
878	Moody	\$334,224	6.28%	\$20,989	\$344,251	6.37%	\$21,929
883	Morgan's Point	\$740,229	15.44%	\$114,291	\$762,436	15.11%	\$115,204
882	Morgan's Point Resort	\$797,116	10.44%	\$83,219	\$821,029	10.05%	\$82,513
884	Morton	\$307,103	13.32%	\$40,906	\$316,316	14.42%	\$45,613
886	Moulton	\$362,651	6.14%	\$22,267	\$373,531	7.14%	\$26,670
890	Mount Enterprise	\$69,329	5.60%	\$3,882	\$71,409	5.07%	\$3,620
892	Mt. Pleasant	\$5,265,395	13.29%	\$699,771	\$5,423,357	14.08%	\$763,609
894	Mt. Vernon	\$692,925	9.75%	\$67,560	\$713,713	11.03%	\$78,723
896	Muenster	\$310,681	8.06%	\$25,041	\$320,001	6.20%	\$19,840
898	Muleshoe	\$1,014,225	14.85%	\$150,612	\$1,044,652	15.88%	\$165,891
903	Murphy	\$5,071,787	9.72%	\$492,978	\$5,223,941	10.80%	\$564,186
10904	Nacogdoches	\$13,830,423	15.58%	\$2,154,780	\$14,245,336	17.28%	\$2,461,594
906	Naples	\$231,684	1.08%	\$2,502	\$238,635	1.20%	\$2,864
907	Nash	\$707,594	3.61%	\$25,544	\$728,822	3.82%	\$27,841
905	Nassau Bay	\$2,144,159	10.06%	\$215,702	\$2,208,484	10.20%	\$225,265
909	Natalia	\$333,286	3.51%	\$11,698	\$343,285	2.45%	\$8,410
908	Navasota	\$2,563,746	6.07%	\$155,619	\$2,640,658	6.88%	\$181,677
910	Nederland	\$5,790,932	17.23%	\$997,778	\$5,964,660	17.06%	\$1,017,571
912	Needville	\$495,739	7.51%	\$37,230	\$510,611	8.11%	\$41,411
914	New Boston	\$958,813	4.62%	\$44,297	\$987,577	4.46%	\$44,046
10916	New Braunfels	\$23,139,532	13.30%	\$3,077,558	\$23,833,718	13.71%	\$3,267,603
20916	New Braunfels Utilities	\$9,950,170	14.43%	\$1,435,810	\$10,248,675	14.43%	\$1,478,884
915	New Deal	\$143,856	2.40%	\$3,453	\$148,172	1.94%	\$2,875
918	New London	\$317,492	5.29%	\$16,795	\$327,017	5.71%	\$18,673
919	New Summerfield	\$223,168	0.95%	\$2,120	\$229,863	0.73%	\$1,678
917	New Waverly	\$182,760	5.49%	\$10,034	\$188,243	5.68%	\$10,692
920	Newton	\$734,627	20.07%	\$147,440	\$756,666	20.08%	\$151,938
922	Nixon	\$314,224	7.37%	\$23,158	\$323,651	6.45%	\$20,875
924	Nocona	\$775,234	6.60%	\$51,165	\$798,491	7.90%	\$63,081
928	Normangee	\$77,084	5.47%	\$4,216	\$79,397	4.92%	\$3,906
931	North Richland Hills	\$29,145,373	14.08%	\$4,103,669	\$30,019,734	15.90%	\$4,773,138
930	Northlake	\$694,984	6.74%	\$46,842	\$715,834	5.31%	\$38,011
935	O'Donnell	\$100,700	7.38%	\$7,432	\$103,721	7.66%	\$7,945
936	Oak Point	\$788,677	2.79%	\$22,004	\$812,337	2.57%	\$20,877
937	Oak Ridge North	\$2,019,253	12.35%	\$249,378	\$2,079,831	13.38%	\$278,281
942	Odem	\$382,779	7.54%	\$28,862	\$394,262	6.46%	\$25,469
944	Odessa	\$27,289,656	15.95%	\$4,352,700	\$28,108,346	16.56%	\$4,654,742
945	Oglesby	\$52,419	4.76%	\$2,495	\$53,992	3.88%	\$2,095
949	Old River-Winfree	\$43,762	0.00%	\$0	\$45,075	0.00%	\$0
950	Olmos Park	\$1,375,575	4.51%	\$62,038	\$1,416,842	4.11%	\$58,232
951	Olney	\$677,716	2.88%	\$19,518	\$698,047	2.66%	\$18,568
953	Omaha	\$161,118	6.98%	\$11,246	\$165,952	6.77%	\$11,235
954	Onalaska	\$298,102	1.51%	\$4,501	\$307,045	1.39%	\$4,268

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SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
958	Orange	\$6,993,912	18.11%	\$1,266,597	\$7,203,729	20.83%	\$1,500,537
960	Orange Grove	\$324,170	3.67%	\$11,897	\$333,895	3.91%	\$13,055
959	Ore City	\$284,245	3.02%	\$8,584	\$292,772	2.93%	\$8,578
982	Overton	\$402,854	0.99%	\$3,988	\$414,940	0.26%	\$1,079
961	Ovilla	\$854,190	5.36%	\$45,785	\$879,816	5.27%	\$46,366
963	Oyster Creek	\$554,059	8.76%	\$48,536	\$570,681	7.51%	\$42,858
964	Paducah	\$286,665	7.35%	\$21,070	\$295,265	7.78%	\$22,972
966	Palacios	\$1,220,172	6.60%	\$80,531	\$1,256,777	7.09%	\$89,106
968	Palasline	\$7,116,470	13.60%	\$967,840	\$7,329,964	13.82%	\$1,013,001
970	Palmer	\$707,314	4.28%	\$30,273	\$728,533	5.01%	\$36,500
969	Palmhurst	\$421,327	1.80%	\$7,584	\$433,967	1.77%	\$7,681
972	Pampa	\$5,554,397	13.84%	\$768,729	\$5,721,029	14.07%	\$804,949
974	Panhandle	\$620,532	5.07%	\$31,461	\$639,148	5.17%	\$33,044
973	Panorama Village	\$473,523	6.22%	\$29,453	\$487,729	6.35%	\$30,971
975	Pantego	\$2,130,970	15.76%	\$335,841	\$2,194,899	15.20%	\$333,625
976	Paris	\$10,784,615	11.34%	\$1,222,975	\$11,108,153	11.07%	\$1,229,673
977	Parker	\$916,218	7.88%	\$72,198	\$943,705	10.02%	\$94,559
978	Pasadena	\$50,092,474	15.79%	\$7,909,602	\$51,595,248	16.69%	\$8,611,247
983	Pearland	\$25,135,418	10.05%	\$2,526,110	\$25,889,481	11.46%	\$2,966,934
984	Pearsall	\$1,553,127	4.25%	\$66,008	\$1,599,721	4.42%	\$70,708
988	Pecos City	\$3,892,356	7.23%	\$281,417	\$4,009,127	6.90%	\$276,630
994	Perryton	\$2,307,849	15.15%	\$349,639	\$2,377,084	15.81%	\$375,817
1000	Pflugerville	\$10,814,036	11.41%	\$1,233,882	\$11,138,457	11.42%	\$1,272,012
1002	Pharr	\$16,450,849	10.88%	\$1,789,852	\$16,944,374	10.42%	\$1,765,604
1004	Pilot Point	\$1,238,571	6.64%	\$82,241	\$1,275,728	7.03%	\$89,684
1005	Pinehurst	\$834,944	12.67%	\$105,787	\$859,992	14.35%	\$123,409
1003	Pineland	\$296,510	9.31%	\$27,605	\$305,405	11.02%	\$33,656
1001	Piney Point Village	\$220,831	4.12%	\$9,098	\$227,456	4.22%	\$9,599
1006	Pittsburg	\$1,096,565	11.97%	\$131,259	\$1,129,462	14.77%	\$166,822
1007	Plains	\$250,375	11.85%	\$29,669	\$257,886	12.37%	\$31,901
1008	Plainview	\$5,252,377	12.78%	\$671,254	\$5,409,948	14.52%	\$785,524
1010	Plano	\$125,137,265	14.06%	\$17,594,299	\$128,891,383	15.72%	\$20,261,725
1012	Pleasanton	\$3,037,150	5.77%	\$175,244	\$3,128,265	6.14%	\$192,075
1013	Point	\$153,611	2.04%	\$3,134	\$158,219	1.52%	\$2,405
1017	Ponder	\$317,801	6.16%	\$19,577	\$327,335	6.04%	\$19,771
1014	Port Aransas	\$3,637,540	7.60%	\$276,453	\$3,746,666	7.82%	\$292,989
11016	Port Arthur	\$25,708,137	13.97%	\$3,591,427	\$26,479,381	14.44%	\$3,823,623
21016	Port Arthur Pleasure Isla	\$289,521	7.53%	\$21,801	\$298,207	8.39%	\$25,020
1018	Port Isabel	\$1,799,114	3.28%	\$59,011	\$1,853,087	4.01%	\$74,309
1020	Port Lavaca	\$3,071,235	5.83%	\$179,053	\$3,163,372	6.08%	\$192,333
1022	Port Neches	\$5,182,310	20.88%	\$1,082,066	\$5,337,779	21.98%	\$1,173,244
1019	Portland	\$4,306,350	11.48%	\$494,369	\$4,435,541	11.70%	\$518,958
1024	Post	\$474,102	12.36%	\$58,599	\$488,325	11.20%	\$54,692
1026	Poteet	\$515,007	2.44%	\$12,566	\$530,457	2.44%	\$12,943
1028	Poth	\$261,388	5.13%	\$13,409	\$269,230	4.72%	\$12,708

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SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
1030	Pottisboro	\$612,577	1.14%	\$6,983	\$630,954	1.18%	\$7,445
1032	Premont	\$466,232	2.81%	\$13,101	\$480,219	3.26%	\$15,655
1029	Presidio	\$863,813	3.03%	\$26,174	\$889,727	2.72%	\$24,201
1033	Primera	\$343,269	2.51%	\$8,616	\$353,567	2.61%	\$9,228
1034	Princeton	\$1,394,327	6.52%	\$90,910	\$1,436,157	8.19%	\$117,621
1036	Prosper	\$3,321,607	8.87%	\$294,627	\$3,421,255	9.23%	\$315,782
1042	Quanah	\$514,448	9.42%	\$48,461	\$529,881	10.48%	\$55,532
1045	Queen City	\$311,560	4.01%	\$12,494	\$320,907	4.06%	\$13,029
1044	Quinlan	\$297,995	2.19%	\$6,526	\$306,935	2.07%	\$6,354
1047	Quintana	\$30,282	7.51%	\$2,274	\$31,190	7.15%	\$2,230
1046	Quitaque	\$70,429	7.31%	\$5,148	\$72,542	7.42%	\$5,383
1048	Quitman	\$792,461	9.78%	\$77,503	\$816,235	9.18%	\$74,930
1050	Rails	\$318,695	7.08%	\$22,564	\$328,256	7.22%	\$23,700
1051	Rancho Viejo	\$385,782	9.04%	\$34,875	\$397,355	9.31%	\$36,994
1052	Ranger	\$579,892	6.63%	\$38,447	\$597,289	6.81%	\$40,675
1054	Rankin	\$118,788	5.73%	\$6,807	\$122,352	5.52%	\$6,754
1055	Ransom Canyon	\$382,900	10.79%	\$41,315	\$394,387	9.06%	\$35,731
1058	Raymondville	\$1,728,115	8.93%	\$154,321	\$1,779,958	8.28%	\$147,381
1061	Red Oak	\$3,281,351	4.54%	\$148,973	\$3,379,792	4.25%	\$143,641
1062	Redwater	\$180,817	3.58%	\$6,473	\$186,242	3.40%	\$6,332
1064	Refugio	\$764,369	0.97%	\$7,414	\$787,300	0.98%	\$7,716
1065	Reklaw	\$165,962	12.32%	\$20,447	\$170,941	14.79%	\$25,282
1066	Reno (Lamar County)	\$302,820	5.59%	\$16,928	\$311,905	2.77%	\$8,640
1069	Reno (Parker County)	\$277,390	2.85%	\$7,906	\$285,712	2.79%	\$7,971
1067	Rhome	\$402,352	3.91%	\$15,732	\$414,423	3.92%	\$16,245
1068	Rice	\$143,174	1.28%	\$1,833	\$147,469	1.21%	\$1,784
1070	Richardson	\$58,633,974	16.77%	\$9,832,917	\$60,392,993	18.37%	\$11,094,193
1073	Richland Hills	\$3,550,541	14.04%	\$498,496	\$3,657,057	16.16%	\$590,980
1074	Richland Springs	\$41,458	5.89%	\$2,442	\$42,702	7.79%	\$3,326
1076	Richmond	\$5,885,710	12.47%	\$733,948	\$6,062,281	13.17%	\$798,402
1077	Richwood	\$728,840	9.90%	\$72,155	\$750,705	9.77%	\$73,344
1072	Riesel	\$194,587	7.37%	\$14,341	\$200,425	3.51%	\$7,035
1075	Rio Grande City	\$3,400,893	6.49%	\$220,718	\$3,502,920	7.23%	\$253,261
1079	Rio Vista	\$383,266	8.96%	\$34,341	\$394,764	7.46%	\$29,449
1080	Rising Star	\$165,795	0.33%	\$547	\$170,769	0.66%	\$1,127
1082	River Oaks	\$2,077,298	13.71%	\$284,798	\$2,139,617	14.37%	\$307,463
1084	Roanoke	\$5,721,973	10.01%	\$572,769	\$5,893,632	10.85%	\$639,459
1088	Robert Lee	\$108,469	8.07%	\$8,753	\$111,723	6.46%	\$7,217
1089	Robinson	\$1,760,810	11.55%	\$203,374	\$1,813,634	11.89%	\$215,641
21090	Robstown	\$3,173,741	6.63%	\$210,419	\$3,268,953	6.79%	\$221,962
11090	Robstown Utility Systems	\$1,890,706	13.70%	\$259,027	\$1,947,427	14.97%	\$291,530
1092	Roby	\$96,145	7.75%	\$7,451	\$99,029	7.25%	\$7,180
1096	Rockdale	\$1,395,666	8.21%	\$114,584	\$1,437,536	9.39%	\$134,985
1098	Rockport	\$3,861,196	13.91%	\$537,092	\$3,977,032	14.21%	\$565,136
1100	Rocksprings	\$188,935	5.03%	\$9,503	\$194,603	4.88%	\$9,497

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SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
1102	Rockwall	\$13,582,924	12.70%	\$1,725,031	\$13,990,412	14.02%	\$1,961,456
1104	Rogers	\$272,042	4.30%	\$11,698	\$280,203	5.07%	\$14,206
1105	Rollingwood	\$570,713	5.76%	\$32,873	\$587,834	6.10%	\$35,858
1106	Roma	\$2,956,682	9.39%	\$277,632	\$3,045,382	10.45%	\$318,242
1109	Roscoe	\$225,891	4.14%	\$9,352	\$232,668	4.07%	\$9,470
1112	Rosebud	\$277,245	2.95%	\$8,179	\$285,562	2.25%	\$6,425
1114	Rosenberg	\$10,961,316	12.10%	\$1,326,319	\$11,290,155	12.77%	\$1,441,753
1116	Rotan	\$191,381	4.02%	\$7,694	\$197,122	4.62%	\$9,107
1118	Round Rock	\$40,713,738	12.71%	\$5,174,716	\$41,935,150	13.72%	\$5,753,503
1119	Rowlett	\$19,796,538	13.21%	\$2,615,123	\$20,390,434	14.22%	\$2,899,520
1120	Royse City	\$1,725,686	8.78%	\$151,515	\$1,777,457	9.24%	\$164,237
1122	Rule	\$66,866	9.11%	\$6,091	\$68,872	8.76%	\$6,033
1123	Runaway Bay	\$538,116	1.38%	\$7,426	\$554,259	1.32%	\$7,316
1124	Runge	\$86,497	12.36%	\$10,691	\$89,092	14.60%	\$13,007
1126	Rusk	\$1,194,917	5.15%	\$61,538	\$1,230,765	6.30%	\$77,538
1128	Sabinal	\$344,090	5.13%	\$17,652	\$354,413	5.18%	\$18,359
1129	Sachse	\$5,800,630	10.79%	\$625,888	\$5,974,649	10.88%	\$650,042
1131	Saginaw	\$6,620,766	14.34%	\$949,418	\$6,819,389	15.24%	\$1,039,275
1130	Saint Jo	\$192,385	4.24%	\$8,157	\$198,157	3.78%	\$7,490
1133	Salado	\$239,711	6.00%	\$14,383	\$246,902	6.56%	\$16,197
1132	San Angelo	\$26,985,514	18.23%	\$4,919,459	\$27,795,079	19.22%	\$5,342,214
21136	San Antonio	\$253,796,958	13.07%	\$33,171,262	\$261,410,867	13.95%	\$36,466,816
11136	San Antonio Water System	\$74,447,510	3.77%	\$2,806,671	\$76,680,935	4.15%	\$3,182,259
1138	San Augustine	\$931,933	10.99%	\$102,419	\$959,891	11.07%	\$106,260
1140	San Benito	\$5,069,649	6.89%	\$349,299	\$5,221,738	6.49%	\$338,891
1144	San Felipe	\$185,637	5.36%	\$9,950	\$191,206	4.49%	\$8,585
1148	San Juan	\$5,611,092	3.80%	\$213,221	\$5,779,425	3.51%	\$202,858
1150	San Marcos	\$23,968,024	14.60%	\$3,499,332	\$24,687,065	15.59%	\$3,848,713
1152	San Saba	\$1,520,513	7.40%	\$112,518	\$1,566,128	6.42%	\$100,545
1146	Sanger	\$2,495,573	7.78%	\$194,156	\$2,570,440	7.54%	\$193,811
1153	Sansom Park	\$872,605	4.86%	\$42,409	\$898,783	5.26%	\$47,276
1155	Santa Fe	\$2,503,388	11.95%	\$299,155	\$2,578,490	12.68%	\$326,952
1158	Savoy	\$98,035	2.51%	\$2,461	\$100,976	0.37%	\$374
1159	Schertz	\$11,626,232	12.68%	\$1,474,206	\$11,975,019	13.52%	\$1,619,023
1160	Schulenburg	\$1,568,818	19.69%	\$308,900	\$1,615,883	19.99%	\$323,015
1161	Seabrook	\$5,418,965	14.67%	\$794,962	\$5,581,534	16.54%	\$923,186
1162	Seadrift	\$317,185	6.53%	\$20,712	\$326,701	6.61%	\$21,595
1164	Seagoville	\$3,993,787	10.55%	\$421,345	\$4,113,601	10.53%	\$433,162
1166	Seagraves	\$369,091	9.85%	\$36,355	\$380,164	9.98%	\$37,940
1167	Sealy	\$2,299,515	13.63%	\$313,424	\$2,368,500	12.98%	\$307,431
1168	Seguin	\$11,924,537	12.41%	\$1,479,835	\$12,282,273	11.62%	\$1,427,200
1169	Seima	\$3,402,468	10.08%	\$342,969	\$3,504,542	11.43%	\$400,569
1170	Seminole	\$2,020,641	14.19%	\$286,729	\$2,081,260	15.53%	\$323,220
1171	Seven Points	\$370,044	2.49%	\$9,214	\$381,145	1.59%	\$6,060
1172	Seymour	\$1,062,031	6.60%	\$70,094	\$1,093,892	7.36%	\$80,510

*Reflects phase-in, when applicable.

SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
1177	Shallowater	\$391,053	4.50%	\$17,597	\$402,785	4.74%	\$19,092
1174	Shamrock	\$532,334	9.08%	\$48,336	\$548,304	9.55%	\$52,363
1173	Shavano Park	\$1,792,195	8.43%	\$151,082	\$1,845,961	9.38%	\$173,151
1175	Shenandoah	\$3,355,196	10.55%	\$353,973	\$3,455,852	11.88%	\$410,555
1181	Shepherd	\$268,649	4.09%	\$10,988	\$276,708	2.51%	\$6,945
1176	Sherman	\$18,574,460	15.88%	\$2,949,624	\$19,131,694	17.02%	\$3,256,214
1178	Shiner	\$733,231	6.29%	\$46,120	\$755,228	7.35%	\$55,509
1179	Shoreacres	\$576,144	5.25%	\$30,248	\$593,428	6.42%	\$38,098
1180	Silsbee	\$2,472,482	15.31%	\$378,537	\$2,546,656	16.79%	\$427,584
1182	Silverton	\$87,513	14.75%	\$12,908	\$90,138	16.19%	\$14,593
1184	Sinton	\$1,369,020	6.44%	\$88,165	\$1,410,091	7.46%	\$105,193
1185	Skellytown	\$85,802	0.08%	\$69	\$88,376	0.46%	\$407
1186	Slaton	\$1,723,985	8.02%	\$138,264	\$1,775,705	7.92%	\$140,636
1188	Smithville	\$1,722,293	5.16%	\$88,870	\$1,773,962	5.52%	\$97,923
1189	Smyer	\$54,459	9.83%	\$5,353	\$56,093	9.36%	\$5,250
1190	Snyder	\$3,284,830	15.16%	\$497,980	\$3,383,375	16.84%	\$569,760
1191	Somerset	\$262,294	3.74%	\$9,810	\$270,163	2.88%	\$7,781
1192	Somerville	\$485,957	4.26%	\$20,702	\$500,536	5.19%	\$25,978
1194	Sonora	\$982,606	11.63%	\$114,277	\$1,012,084	9.33%	\$94,427
1196	Sour Lake	\$480,057	2.81%	\$13,490	\$494,459	2.40%	\$11,867
1198	South Houston	\$3,947,652	9.74%	\$384,501	\$4,066,082	10.30%	\$418,806
1199	South Padre Island	\$5,769,030	9.89%	\$570,557	\$5,942,101	10.76%	\$639,370
1197	Southlake	\$14,968,247	12.86%	\$1,924,917	\$15,417,294	13.69%	\$2,110,628
1202	Southside Place	\$799,688	10.46%	\$83,647	\$823,679	10.79%	\$88,875
1204	Spearman	\$668,554	13.17%	\$88,049	\$688,611	12.32%	\$84,837
1205	Spring Valley	\$1,736,878	16.50%	\$286,585	\$1,788,984	17.21%	\$307,884
1203	Springtown	\$1,303,553	6.82%	\$88,902	\$1,342,660	7.44%	\$99,894
1206	Spur	\$267,865	4.21%	\$11,277	\$275,901	4.68%	\$12,912
1207	Stafford	\$5,400,667	12.28%	\$663,202	\$5,562,687	13.37%	\$743,731
1208	Stamford	\$838,829	4.76%	\$39,928	\$863,994	4.97%	\$42,940
1210	Stanton	\$755,307	6.88%	\$51,965	\$777,966	7.96%	\$61,926
1211	Star Harbor	\$151,755	7.78%	\$11,807	\$156,308	10.03%	\$15,678
1212	Stephenville	\$5,773,061	13.38%	\$772,436	\$5,946,253	14.44%	\$858,639
1213	Sterling City	\$166,781	4.87%	\$8,122	\$171,784	4.43%	\$7,610
1214	Stinnett	\$451,214	2.96%	\$13,356	\$464,750	3.05%	\$14,175
1218	Stratford	\$447,269	8.46%	\$37,839	\$460,687	9.85%	\$45,378
1224	Sudan	\$235,125	4.03%	\$9,476	\$242,179	3.48%	\$8,428
1225	Sugar Land	\$33,298,702	12.21%	\$4,065,772	\$34,297,663	13.65%	\$4,681,631
1226	Sulphur Springs	\$6,101,392	11.53%	\$703,490	\$6,284,434	11.61%	\$729,623
1228	Sundown	\$437,224	7.47%	\$32,661	\$450,341	6.69%	\$30,128
1229	Sunnyvale	\$1,283,928	10.42%	\$133,785	\$1,322,446	11.08%	\$146,527
1230	Sunray	\$443,532	19.00%	\$84,271	\$456,838	16.52%	\$75,470
1227	Sunrise Beach Village	\$121,555	3.89%	\$4,728	\$125,202	3.56%	\$4,457
1231	Sunset Valley	\$1,293,737	10.07%	\$130,279	\$1,332,549	9.48%	\$126,326
1233	Surfside Beach	\$552,171	2.05%	\$11,320	\$568,736	1.95%	\$11,090

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SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
1232	Sweeny	\$813,715	18.97%	\$154,362	\$838,126	18.75%	\$157,149
1234	Sweetwater	\$3,685,880	16.34%	\$602,273	\$3,796,456	17.63%	\$669,315
1264	T.M.R.S.	\$5,551,316	12.84%	\$712,789	\$5,717,855	13.14%	\$751,326
1236	Taft	\$651,890	4.19%	\$27,314	\$671,447	5.36%	\$35,990
1238	Tahoka	\$467,758	4.67%	\$21,844	\$481,791	4.26%	\$20,524
1241	Tatum	\$180,045	4.21%	\$7,580	\$185,446	4.41%	\$8,178
1246	Taylor	\$5,964,804	10.49%	\$625,708	\$6,143,748	11.23%	\$689,943
1248	Teague	\$810,279	5.55%	\$44,970	\$834,587	7.20%	\$60,090
1252	Temple	\$25,028,861	14.69%	\$3,676,740	\$25,779,727	15.39%	\$3,967,500
1254	Tenaha	\$222,681	2.63%	\$5,857	\$229,361	2.99%	\$6,858
1256	Terrell	\$7,583,480	13.59%	\$1,030,595	\$7,810,984	14.82%	\$1,157,588
1258	Terrell Hills	\$1,936,353	11.02%	\$213,386	\$1,994,444	12.29%	\$245,117
21260	Texarkana	\$7,846,154	12.75%	\$1,000,385	\$8,081,539	13.78%	\$1,113,636
11260	Texarkana Police Dept	\$4,931,618	17.15%	\$845,772	\$5,079,567	18.55%	\$942,260
31260	Texarkana Water Utilities	\$6,203,946	13.89%	\$861,728	\$6,390,064	15.30%	\$977,680
1262	Texas City	\$16,836,952	15.63%	\$2,631,616	\$17,342,061	16.91%	\$2,932,542
11263	Texas Municipal League	\$2,561,371	12.82%	\$328,368	\$2,638,212	14.17%	\$373,835
31263	Texas Municipal League IE	\$7,196,686	4.85%	\$349,039	\$7,412,587	4.26%	\$315,776
21263	Texas Municipal League IR	\$18,058,769	13.29%	\$2,400,010	\$18,600,532	14.83%	\$2,758,459
1265	Texhoma	\$24,369	2.66%	\$648	\$25,100	2.68%	\$673
1267	The Colony	\$14,873,359	12.73%	\$1,893,379	\$15,319,560	13.99%	\$2,143,206
1269	Thompsons	\$99,664	4.32%	\$4,305	\$102,654	4.41%	\$4,527
1268	Thorndale	\$264,268	3.90%	\$10,306	\$272,196	4.59%	\$12,494
1274	Three Rivers	\$1,151,305	4.94%	\$56,874	\$1,185,844	5.68%	\$67,356
1276	Throckmorton	\$132,991	5.74%	\$7,634	\$136,981	6.21%	\$8,507
1277	Tiki Island	\$317,850	3.98%	\$12,650	\$327,386	3.92%	\$12,834
1278	Timpson	\$289,316	5.21%	\$15,073	\$297,995	5.19%	\$15,466
1280	Tioga	\$182,241	2.43%	\$4,428	\$187,708	1.97%	\$3,698
1283	Tolar	\$183,263	6.94%	\$12,718	\$188,761	7.06%	\$13,327
1286	Tom Bean	\$218,253	2.73%	\$5,958	\$224,801	2.42%	\$5,440
1284	Tomball	\$7,040,733	11.85%	\$834,327	\$7,251,955	12.42%	\$900,693
1290	Trent	\$62,458	6.55%	\$4,091	\$64,332	6.29%	\$4,046
1292	Trenton	\$163,241	5.72%	\$9,337	\$168,138	5.78%	\$9,718
1293	Trinidad	\$237,159	6.51%	\$15,439	\$244,274	5.98%	\$14,608
1294	Trinity	\$634,555	1.60%	\$10,153	\$653,592	1.81%	\$11,830
1295	Trophy Club	\$4,054,683	11.88%	\$481,696	\$4,176,323	12.96%	\$541,252
1296	Troup	\$628,647	1.67%	\$10,498	\$647,506	1.93%	\$12,497
1297	Troy	\$235,093	1.99%	\$4,678	\$242,146	2.17%	\$5,255
1298	Tulia	\$1,114,409	14.00%	\$156,017	\$1,147,841	15.51%	\$178,030
1299	Turkey	\$70,733	11.22%	\$7,936	\$72,855	10.26%	\$7,475
1301	Tye	\$362,056	6.77%	\$24,511	\$372,918	6.88%	\$25,657
1304	Tyler	\$28,291,344	15.93%	\$4,506,811	\$29,140,084	17.30%	\$5,041,235
1305	Universal City	\$4,999,134	7.89%	\$394,432	\$5,149,108	8.56%	\$440,764
1306	University Park	\$13,437,942	12.89%	\$1,732,151	\$13,841,080	12.87%	\$1,781,347
1308	Uvalde	\$4,683,413	4.59%	\$214,969	\$4,823,915	4.83%	\$232,995

*Reflects phase-in, when applicable.

SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
1314	Van	\$664,975	5.79%	\$38,502	\$684,924	3.93%	\$26,918
1316	Van Alstyne	\$1,144,260	7.81%	\$89,367	\$1,178,588	9.16%	\$107,959
1318	Van Horn	\$807,489	6.05%	\$48,853	\$831,714	6.93%	\$57,638
1320	Vega	\$195,095	17.49%	\$34,122	\$200,948	19.39%	\$38,964
1324	Venus	\$497,715	7.29%	\$36,283	\$512,646	7.82%	\$40,089
1326	Vernon	\$3,524,654	14.11%	\$497,329	\$3,630,394	15.06%	\$546,737
1328	Victoria	\$23,720,529	14.82%	\$3,515,382	\$24,432,145	15.68%	\$3,830,960
1329	Vidor	\$2,848,210	16.61%	\$473,088	\$2,933,656	17.15%	\$503,122
1500	Village Fire Department	\$3,037,662	15.53%	\$471,749	\$3,128,792	14.49%	\$453,362
1330	Waco	\$64,258,478	16.63%	\$10,686,185	\$66,186,232	18.09%	\$11,973,089
1332	Waelder	\$432,975	3.70%	\$16,020	\$445,964	3.44%	\$15,341
1334	Wake Village	\$595,502	10.43%	\$62,111	\$613,367	10.16%	\$62,318
1336	Waller	\$748,750	3.85%	\$28,827	\$771,213	4.38%	\$33,779
1337	Wallis	\$276,289	6.53%	\$18,042	\$284,578	6.75%	\$19,209
1338	Walnut Springs	\$71,202	4.84%	\$3,446	\$73,338	4.58%	\$3,359
1340	Waskom	\$646,929	5.82%	\$37,651	\$666,337	6.75%	\$44,978
1341	Watauga	\$7,530,205	10.75%	\$809,497	\$7,756,111	11.52%	\$893,504
1342	Waxahachie	\$10,796,692	12.96%	\$1,399,251	\$11,120,593	14.06%	\$1,563,555
1344	Weatherford	\$16,389,033	14.54%	\$2,382,965	\$16,880,704	15.45%	\$2,608,069
1345	Webster	\$8,175,105	13.86%	\$1,133,070	\$8,420,358	14.62%	\$1,231,056
1346	Weimar	\$1,021,226	17.87%	\$182,493	\$1,051,863	15.96%	\$167,877
1350	Wellington	\$339,373	14.90%	\$50,567	\$349,554	15.62%	\$54,600
1352	Wells	\$81,843	4.22%	\$3,454	\$84,298	5.30%	\$4,468
1354	Weslaco	\$9,899,222	12.56%	\$1,243,342	\$10,196,199	14.24%	\$1,451,939
1356	West	\$569,454	6.35%	\$36,160	\$586,538	6.39%	\$37,480
1358	West Columbia	\$1,322,072	7.10%	\$93,867	\$1,361,734	5.79%	\$78,844
1359	West Lake Hills	\$1,371,422	11.78%	\$161,554	\$1,412,565	13.00%	\$183,633
1361	West Orange	\$1,155,789	17.84%	\$206,193	\$1,190,463	19.53%	\$232,497
1365	West Tawakoni	\$548,094	9.77%	\$53,549	\$564,537	11.03%	\$62,268
1364	West Univ. Place	\$6,588,322	17.36%	\$1,143,733	\$6,785,972	18.41%	\$1,249,297
1363	Westlake	\$1,536,837	7.50%	\$115,263	\$1,582,942	7.80%	\$123,469
1362	Westover Hills	\$800,333	3.96%	\$31,693	\$824,343	3.82%	\$31,490
1366	Westworth Village	\$1,346,005	5.52%	\$74,299	\$1,386,385	6.12%	\$84,847
1368	Wharton	\$3,498,244	4.29%	\$150,075	\$3,603,191	4.91%	\$176,917
1370	Wheeler	\$162,629	12.43%	\$20,215	\$167,508	11.50%	\$19,263
1372	White Deer	\$247,122	4.69%	\$11,590	\$254,536	5.01%	\$12,752
1377	White Oak	\$1,549,014	12.59%	\$195,021	\$1,595,484	13.01%	\$207,573
1378	White Settlement	\$4,801,706	8.68%	\$416,788	\$4,945,757	8.79%	\$434,732
1374	Whiteface	\$110,723	10.17%	\$11,261	\$114,045	10.84%	\$12,362
1375	Whitehouse	\$1,542,558	4.96%	\$76,511	\$1,588,835	5.64%	\$89,610
1376	Whitesboro	\$1,626,272	6.54%	\$106,358	\$1,675,060	7.04%	\$117,924
1380	Whitewright	\$494,015	2.95%	\$14,573	\$508,835	2.64%	\$13,433
1382	Whitney	\$545,926	4.19%	\$22,874	\$562,304	4.19%	\$23,561
1384	Wichita Falls	\$38,272,312	12.55%	\$4,803,175	\$39,420,481	13.36%	\$5,266,576
1386	Willis	\$1,306,961	5.53%	\$72,275	\$1,346,170	5.75%	\$77,405

*Reflects phase-in, when applicable.

**SECTION 4
TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS
FOR THE RETIREMENT PLAN**

CITY #	CITY NAME	2009 EXPECTED CONTRIBUTIONS			2010 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
1387	Willow Park	\$1,602,599	3.54%	\$56,732	\$1,650,677	2.38%	\$39,286
1388	Wills Point	\$1,092,179	11.61%	\$126,802	\$1,124,944	11.02%	\$123,969
1390	Wilmer	\$1,271,147	4.09%	\$51,990	\$1,309,281	3.81%	\$49,884
1392	Wimberley	\$238,313	2.71%	\$6,458	\$245,462	2.58%	\$6,333
1393	Windcrest	\$2,420,533	6.09%	\$147,410	\$2,493,149	6.78%	\$169,036
1396	Wink	\$211,970	6.02%	\$12,761	\$218,329	5.81%	\$12,685
1398	Winnsboro	\$1,233,745	7.62%	\$94,011	\$1,270,757	8.70%	\$110,556
1399	Winona	\$165,410	10.86%	\$17,964	\$170,372	12.14%	\$20,683
1400	Winters	\$561,326	9.03%	\$50,688	\$578,166	8.38%	\$48,450
1403	Wolfforth	\$943,408	6.33%	\$59,718	\$971,710	6.88%	\$66,854
1409	Woodcreek	\$35,666	11.91%	\$4,248	\$36,736	5.38%	\$1,976
1404	Woodsboro	\$316,935	2.83%	\$8,969	\$326,443	3.50%	\$11,426
1406	Woodville	\$1,093,463	11.71%	\$128,045	\$1,126,267	13.56%	\$152,722
1407	Woodway	\$3,378,204	12.43%	\$419,911	\$3,479,550	13.24%	\$460,692
1408	Wortham	\$249,357	4.42%	\$11,022	\$256,838	3.51%	\$9,015
1410	Wylie	\$12,063,784	9.79%	\$1,181,044	\$12,425,698	10.80%	\$1,341,975
1412	Yoakum	\$2,937,548	15.42%	\$452,970	\$3,025,674	16.05%	\$485,621
1414	Yorktown	\$397,943	5.02%	\$19,977	\$409,881	4.90%	\$20,084
1415	Zavalla	\$274,506	6.59%	\$18,090	\$282,741	7.19%	\$20,329

*Reflects phase-in, when applicable.



Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2010
SUPPLEMENTAL DEATH BENEFITS

CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*	CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*
4 Abernathy	0.18 %	0.39 %	3	118 Benbrook	0.17 %	0.19 %	3
6 Abilene	0.19 %	0.29 %	3	121 Berryville	0.38 %	0.55 %	1
7 Addison	0.17 %	0.18 %	3	123 Bertram	0.31 %	0.37 %	3
10 Alamo	0.20 %	0.22 %	3	124 Big Lake	0.17 %	0.28 %	3
12 Alamo Heights	0.13 %	0.19 %	3	126 Big Sandy	0.31 %	0.34 %	3
14 Alba	0.37 %	0.37 %	3	128 Big Spring	0.21 %	0.27 %	3
16 Albany	0.23 %	0.36 %	3	132 Bishop	0.14 %	0.21 %	3
17 Aledo	0.13 %	0.16 %	3	134 Blanco	0.41 %	0.41 %	3
18 Alice	0.16 %	0.23 %	1	140 Blooming Grove	0.09 %	0.12 %	3
19 Allen	0.15 %	0.15 %	3	142 Blossom	0.27 %	0.42 %	3
20 Alpine	0.18 %	0.24 %	3	143 Blue Mound	0.16 %	0.17 %	3
22 Alto	0.28 %	0.35 %	3	144 Blue Ridge	0.07 %	0.23 %	3
23 Alton	0.17 %	0.17 %	3	148 Boerne	0.17 %	0.18 %	3
24 Alvarado	0.15 %	0.15 %	3	150 Bogata	0.33 %	0.35 %	3
26 Alvin	0.16 %	0.19 %	3	152 Bonham	0.15 %	0.19 %	1
28 Alvord	0.49 %	0.49 %	3	154 Booker	0.14 %	0.19 %	3
30 Amarillo	0.20 %	0.26 %	1	156 Borger	0.17 %	0.26 %	3
32 Amherst	0.26 %	0.42 %	1	158 Bovina	0.14 %	0.32 %	3
34 Anahuac	0.13 %	0.17 %	3	160 Bowie	0.22 %	0.26 %	3
36 Andrews	0.18 %	0.22 %	1	162 Boyd	0.22 %	0.25 %	1
38 Angleton	0.19 %	0.25 %	3	166 Brady	0.22 %	0.28 %	3
40 Anna	0.16 %	0.16 %	3	170 Brazoria	0.19 %	0.23 %	3
44 Anson	0.32 %	0.42 %	3	172 Breckenridge	0.19 %	0.24 %	3
45 Anthony	0.17 %	0.18 %	3	174 Bremond	0.27 %	0.41 %	3
48 Aransas Pass	0.22 %	0.25 %	3	176 Brenham	0.20 %	0.25 %	1
50 Archer City	0.22 %	0.25 %	3	177 Bridge City	0.22 %	0.25 %	3
51 Argyle	0.20 %	0.22 %	1	178 Bridgeport	0.15 %	0.16 %	3
52 Arlington	0.14 %	0.17 %	3	180 Bronte	0.20 %	0.20 %	3
54 Arp	0.12 %	0.25 %	3	182 Brookshire	0.16 %	0.19 %	3
60 Aspermont	0.11 %	0.11 %	1	184 Brownfield	0.23 %	0.34 %	1
62 Athens	0.15 %	0.18 %	3	10188 Brownsville	0.15 %	0.18 %	3
64 Atlanta	0.22 %	0.27 %	3	20188 Brownsville Public Udfit	0.15 %	0.20 %	3
66 Aubrey	0.12 %	0.12 %	3	10190 Brownwood	0.22 %	0.27 %	1
74 Avinger	0.26 %	0.26 %	3	30190 Brownwood Health Dept.	0.21 %	0.27 %	1
75 Azle	0.15 %	0.19 %	3	20190 Brownwood Public Library	0.12 %	0.19 %	1
77 Baird	0.35 %	0.42 %	3	195 Bruceville-Eddy	0.12 %	0.16 %	3
78 Balch Springs	0.14 %	0.17 %	3	192 Bryan	0.15 %	0.18 %	1
79 Balcones Heights	0.18 %	0.21 %	3	193 Bryson	0.24 %	0.24 %	1
80 Balinger	0.28 %	0.34 %	3	194 Buda	0.20 %	0.21 %	3
82 Balmorhea	0.09 %	0.09 %	3	196 Buffalo	0.36 %	0.38 %	3
83 Bandera	0.42 %	0.56 %	3	198 Bullard	0.19 %	0.20 %	3
84 Bangs	0.24 %	0.32 %	3	203 Bulverde	0.14 %	0.14 %	3
90 Bartlett	0.13 %	0.15 %	3	199 Bunker Hill Village	0.23 %	0.26 %	3
91 Bartonville	0.18 %	0.18 %	3	200 Burkburnett	0.17 %	0.26 %	3
92 Bastrop	0.17 %	0.19 %	3	202 Burleson	0.14 %	0.15 %	3
94 Bay City	0.22 %	0.32 %	3	204 Burnet	0.17 %	0.20 %	3
93 Bayou Vista	0.33 %	0.33 %	3	207 Cactus	0.23 %	0.30 %	3
96 Baytown	0.15 %	0.19 %	3	208 Caddo Mills	0.12 %	0.13 %	3
98 Beaumont	0.18 %	0.24 %	1	210 Caldwell	0.22 %	0.29 %	3
101 Bee Cave	0.15 %	0.16 %	3	212 Calvert	0.16 %	0.16 %	3
102 Beeville	0.22 %	0.30 %	1	214 Cameron	0.24 %	0.32 %	3
106 Bellaire	0.19 %	0.24 %	3	220 Canadian	0.17 %	0.20 %	3
109 Bellmead	0.25 %	0.31 %	3	222 Canton	0.23 %	0.27 %	3
110 Belts	0.13 %	0.15 %	3	224 Canyon	0.16 %	0.18 %	3
112 Belville	0.18 %	0.28 %	3	227 Carmine	0.15 %	0.15 %	3
114 Belton	0.18 %	0.23 %	3	228 Carrizo Springs	0.23 %	0.29 %	3

*Codes indicating provision adopted as of February 1, 2008: 1 = None, 2 = Actives only, 3 = Actives and Retirees

Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2010
SUPPLEMENTAL DEATH BENEFITS

CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*	CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*
230 Carrollton	0.17 %	0.19 %	1	324 Crystal City	0.22 %	0.27 %	1
232 Carthage	0.15 %	0.23 %	3	326 Cuero	0.19 %	0.27 %	3
231 Castle Hills	0.16 %	0.19 %	3	328 Cumby	0.21 %	0.21 %	3
234 Castroville	0.24 %	0.33 %	3	332 Daingerfield	0.16 %	0.17 %	1
238 Cedar Hill	0.16 %	0.17 %	3	334 Daisetta	0.17 %	0.19 %	3
239 Cedar Park	0.14 %	0.14 %	3	336 Dalhart	0.19 %	0.22 %	3
242 Celina	0.16 %	0.16 %	3	339 Dalworthington Gardens	0.11 %	0.12 %	3
244 Center	0.19 %	0.24 %	3	340 Danbury	0.15 %	0.15 %	3
246 Centerville	0.20 %	0.21 %	1	341 Darrouzett	0.17 %	0.17 %	3
247 Chandler	0.34 %	0.34 %	3	344 Dayton	0.20 %	0.24 %	3
248 Charlotte	0.11 %	0.12 %	3	352 De Leon	0.26 %	0.29 %	3
249 Chester	0.46 %	0.46 %	3	10366 DeSoto	0.15 %	0.17 %	3
245 Chico	0.32 %	0.39 %	3	20366 DeSoto Econ Dev Corp	0.45 %	1.04 %	3
250 Childress	0.20 %	0.33 %	3	346 Decatur	0.18 %	0.20 %	3
253 Chireno	0.09 %	0.19 %	3	348 Deer Park	0.18 %	0.22 %	3
254 Christine	0.04 %	1.57 %	1	350 Dekalb	0.19 %	0.23 %	3
255 Cibolo	0.19 %	0.19 %	3	354 Del Rio	0.20 %	0.21 %	3
256 Cisco	0.16 %	0.22 %	2	353 Dell City	0.58 %	0.58 %	3
258 Clarendon	0.39 %	0.42 %	3	356 Denison	0.21 %	0.27 %	1
259 Clarksville	0.17 %	0.23 %	3	358 Denton	0.17 %	0.19 %	3
260 Clarksville City	0.30 %	0.34 %	3	360 Denver City	0.17 %	0.23 %	3
263 Clear Lake Shores	0.15 %	0.15 %	1	362 Deport	0.12 %	0.30 %	3
264 Cleburne	0.20 %	0.24 %	3	370 Devina	0.19 %	0.20 %	3
266 Cleveland	0.18 %	0.25 %	3	371 Diboll	0.15 %	0.18 %	3
268 Clifton	0.23 %	0.30 %	3	372 Dickens	0.03 %	0.03 %	3
271 Clute	0.19 %	0.22 %	3	373 Dickinson	0.20 %	0.21 %	3
272 Clyde	0.18 %	0.21 %	3	374 Dilley	0.10 %	0.15 %	3
274 Coahoma	0.12 %	0.32 %	3	376 Dimmitt	0.24 %	0.30 %	1
276 Cockrell Hill	0.14 %	0.15 %	3	382 Donna	0.20 %	0.24 %	3
278 Coleman	0.19 %	0.31 %	1	379 Double Oak	0.24 %	0.26 %	3
280 College Station	0.14 %	0.16 %	1	383 Dripping Springs	0.14 %	0.14 %	3
281 Colleyville	0.17 %	0.18 %	3	384 Dublin	0.18 %	0.21 %	3
282 Collinsville	0.38 %	0.38 %	3	386 Dumas	0.15 %	0.20 %	3
283 Colmesneil	0.08 %	0.08 %	3	388 Duncarville	0.16 %	0.19 %	1
284 Colorado City	0.23 %	0.33 %	3	394 Eagle Lake	0.26 %	0.31 %	3
286 Columbus	0.26 %	0.32 %	3	396 Eagle Pass	0.17 %	0.23 %	3
288 Comanche	0.28 %	0.42 %	3	397 Early	0.24 %	0.27 %	3
290 Commerce	0.20 %	0.26 %	3	399 Earth	0.50 %	0.56 %	3
294 Conroe	0.16 %	0.18 %	1	401 East Mountain	0.24 %	0.24 %	3
295 Converse	0.16 %	0.17 %	3	395 East Tawakoni	0.33 %	0.35 %	3
298 Cooper	0.27 %	0.28 %	3	398 Eastland	0.30 %	0.35 %	1
299 Coppell	0.16 %	0.17 %	3	402 Ector	0.27 %	0.31 %	3
297 Copper Canyon	0.39 %	0.39 %	3	406 Eden	0.29 %	0.35 %	3
300 Copperas Cove	0.15 %	0.20 %	3	408 Edgewood	0.18 %	0.23 %	3
301 Corinth	0.12 %	0.13 %	3	410 Edinburg	0.14 %	0.17 %	3
302 Corpus Christi	0.19 %	0.27 %	1	412 Edna	0.20 %	0.26 %	3
304 Corrigan	0.23 %	0.28 %	3	414 El Campo	0.19 %	0.26 %	3
306 Corsicana	0.18 %	0.25 %	3	416 Eldorado	0.19 %	0.31 %	3
308 Cotulla	0.21 %	0.36 %	3	418 Electra	0.26 %	0.38 %	3
310 Crandall	0.13 %	0.16 %	3	420 Elgin	0.20 %	0.22 %	3
312 Crane	0.17 %	0.23 %	3	422 Elkhart	0.39 %	0.39 %	1
314 Crawford	0.19 %	0.19 %	1	427 Elmendorf	0.40 %	0.40 %	3
316 Crockett	0.26 %	0.31 %	3	432 Emory	0.30 %	0.32 %	3
318 Crosbyton	0.16 %	0.43 %	3	436 Ennis	0.21 %	0.26 %	3
320 Cross Plains	0.38 %	0.42 %	1	439 Euless	0.17 %	0.19 %	3
323 Crowley	0.16 %	0.17 %	3	440 Eustace	0.20 %	0.25 %	3

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Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2010
SUPPLEMENTAL DEATH BENEFITS

CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*	CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
441 Everman	0.24 %	0.26 %	3	542 Grand Saline	0.20 %	0.26 %	3
443 Fair Oaks Ranch	0.18 %	0.18 %	3	544 Grandview	0.20 %	0.26 %	1
442 Fairfield	0.26 %	0.30 %	3	546 Granger	0.43 %	0.47 %	1
445 Fairview	0.24 %	0.25 %	3	547 Granite Shoals	0.18 %	0.18 %	3
20444 Falfurrias	0.28 %	0.33 %	3	548 Grapeland	0.27 %	0.38 %	1
10444 Falfurrias Utility Board	0.29 %	0.34 %	3	550 Grapevine	0.19 %	0.20 %	1
446 Falls City	0.23 %	0.42 %	3	552 Greenville	0.19 %	0.24 %	3
448 Farmers Branch	0.16 %	0.18 %	2	551 Gregory	0.15 %	0.18 %	3
450 Farmersville	0.25 %	0.29 %	3	553 Grey Forest Utilities	0.22 %	0.24 %	3
451 Farwell	0.10 %	0.14 %	3	556 Groesbeck	0.29 %	0.30 %	3
452 Fate	0.14 %	0.15 %	3	558 Groom	0.23 %	0.51 %	1
454 Fayetteville	0.13 %	0.22 %	1	559 Groves	0.15 %	0.20 %	1
456 Ferris	0.26 %	0.30 %	3	560 Groveton	0.21 %	0.23 %	3
458 Flatonia	0.18 %	0.20 %	3	562 Gruver	0.11 %	0.20 %	1
460 Florence	0.10 %	0.12 %	3	563 Gun Barrel City	0.21 %	0.23 %	3
20462 Floresville	0.21 %	0.24 %	1	564 Gunter	0.16 %	0.16 %	3
463 Flower Mound	0.14 %	0.15 %	3	568 Hale Center	0.17 %	0.17 %	3
464 Floydada	0.21 %	0.43 %	3	570 Hallettsville	0.23 %	0.30 %	3
468 Forest Hill	0.12 %	0.13 %	3	572 Hallsville	0.29 %	0.30 %	3
470 Fomey	0.13 %	0.15 %	3	574 Haltom City	0.15 %	0.18 %	3
472 Fort Stockton	0.18 %	0.26 %	3	576 Hamilton	0.28 %	0.54 %	3
476 Franklin	0.18 %	0.18 %	1	578 Hamlin	0.20 %	0.63 %	3
478 Frankston	0.43 %	0.47 %	3	580 Happy	0.12 %	0.40 %	3
480 Fredericksburg	0.19 %	0.24 %	1	581 Harker Heights	0.14 %	0.16 %	3
482 Freeport	0.17 %	0.22 %	3	10582 Harlingen	0.18 %	0.26 %	3
481 Freer	0.19 %	0.27 %	3	20582 Harlingen Waterworks	0.21 %	0.27 %	3
483 Friendswood	0.17 %	0.20 %	3	583 Hart	0.17 %	0.20 %	1
484 Friona	0.21 %	0.22 %	3	586 Haskell	0.16 %	0.20 %	3
486 Frisco	0.13 %	0.13 %	3	587 Haslet	0.12 %	0.12 %	3
487 Fritch	0.24 %	0.29 %	3	588 Hawkins	0.25 %	0.41 %	3
488 Frost	0.25 %	0.25 %	1	585 Hays	0.48 %	0.48 %	3
492 Gainesville	0.19 %	0.25 %	3	590 Hearne	0.25 %	0.33 %	3
494 Galena Park	0.21 %	0.34 %	3	591 Heath	0.15 %	0.16 %	3
498 Ganado	0.23 %	0.31 %	3	592 Hedley	0.20 %	0.39 %	3
499 Garden Ridge	0.18 %	0.18 %	3	595 Hedwig Village	0.22 %	0.23 %	3
500 Garland	0.18 %	0.21 %	3	593 Helotes	0.13 %	0.14 %	3
502 Garrison	0.25 %	0.47 %	3	594 Hemphill	0.26 %	0.27 %	3
503 Gary	0.12 %	0.26 %	1	596 Hempstead	0.14 %	0.18 %	3
504 Gatesville	0.22 %	0.26 %	3	598 Henderson	0.16 %	0.21 %	3
505 George West	0.18 %	0.18 %	3	600 Henrietta	0.17 %	0.23 %	3
506 Georgetown	0.15 %	0.16 %	2	602 Hereford	0.16 %	0.21 %	3
510 Giddings	0.16 %	0.19 %	3	605 Hewitt	0.14 %	0.16 %	3
512 Gilmer	0.20 %	0.24 %	3	609 Hickory Creek	0.12 %	0.12 %	3
514 Gladewater	0.14 %	0.19 %	3	606 Hico	0.42 %	0.51 %	3
516 Glen Rose	0.30 %	0.39 %	3	607 Hidalgo	0.22 %	0.23 %	1
517 Glenn Heights	0.16 %	0.17 %	3	608 Higgins	0.34 %	0.34 %	3
518 Godley	0.23 %	0.29 %	3	610 Highland Park	0.17 %	0.20 %	1
519 Goldsmith	0.29 %	0.29 %	3	611 Highland Village	0.20 %	0.21 %	3
520 Goldthwaite	0.21 %	0.39 %	3	613 Hill Country Village	0.09 %	0.13 %	3
522 Goliad	0.21 %	0.30 %	3	612 Hillsboro	0.16 %	0.20 %	1
524 Gonzales	0.19 %	0.29 %	3	614 Hitchcock	0.21 %	0.21 %	3
532 Graford	0.17 %	0.17 %	3	615 Holland	0.20 %	0.23 %	3
10534 Graham	0.28 %	0.38 %	3	616 Holiday	0.09 %	0.09 %	1
20534 Graham Regional Med Cntr	0.21 %	0.24 %	3	617 Hollywood Park	0.15 %	0.17 %	3
536 Granbury	0.16 %	0.19 %	3	618 Hondo	0.19 %	0.22 %	3
540 Grand Prairie	0.16 %	0.19 %	3	620 Honey Grove	0.15 %	0.21 %	3

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Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2010
SUPPLEMENTAL DEATH BENEFITS

CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIREEES	CODE*	CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIREEES	CODE*
622 Hooks	0.11 %	0.25 %	3	708 Kounze	0.20 %	0.20 %	3
626 Howe	0.22 %	0.28 %	3	709 Kress	0.54 %	1.04 %	1
627 Hubbard	0.19 %	0.19 %	3	699 Krugerville	0.12 %	0.12 %	3
628 Hudson	0.18 %	0.18 %	3	707 Krum	0.12 %	0.12 %	3
629 Hudson Oaks	0.12 %	0.13 %	3	710 Kyle	0.16 %	0.17 %	3
630 Hughes Springs	0.17 %	0.25 %	3	725 La Coste	0.25 %	0.25 %	1
632 Humble	0.15 %	0.17 %	3	714 La Feria	0.15 %	0.20 %	3
633 Hunters Creek Village	0.30 %	0.48 %	3	716 La Grange	0.18 %	0.29 %	3
634 Huntington	0.16 %	0.24 %	3	723 La Grulla	0.12 %	0.16 %	3
636 Huntsville	0.16 %	0.19 %	3	721 La Marque	0.15 %	0.19 %	3
637 Hurst	0.15 %	0.19 %	1	728 La Porte	0.15 %	0.17 %	3
638 Hutchins	0.17 %	0.17 %	3	731 La Vernia	0.29 %	0.29 %	3
640 Hutto	0.11 %	0.11 %	3	711 Lacy-Lakeview	0.16 %	0.20 %	3
641 Huxley	0.37 %	0.43 %	3	712 Ladonia	0.17 %	0.20 %	3
642 Idalou	0.13 %	0.13 %	3	713 Lago Vista	0.25 %	0.26 %	3
643 Ingleside	0.21 %	0.27 %	3	705 Laguna Vista	0.12 %	0.12 %	3
646 Ingram	0.19 %	0.26 %	1	717 Lake Dallas	0.27 %	0.30 %	3
644 Iowa Park	0.18 %	0.22 %	3	718 Lake Jackson	0.15 %	0.20 %	3
645 Iraan	0.27 %	0.38 %	3	719 Lake Worth	0.13 %	0.17 %	3
648 Irving	0.16 %	0.19 %	3	727 Lakeport	0.23 %	0.23 %	3
650 Italy	0.26 %	0.26 %	3	715 Lakeside	0.14 %	0.19 %	3
652 Itasca	0.22 %	0.26 %	3	729 Lakeside City	0.15 %	0.18 %	3
654 Jacinto City	0.23 %	0.28 %	3	720 Lakeway	0.20 %	0.21 %	3
656 Jacksboro	0.32 %	0.35 %	3	722 Lamesa	0.20 %	0.28 %	1
658 Jacksonville	0.17 %	0.22 %	3	724 Lampasas	0.17 %	0.23 %	3
660 Jasper	0.16 %	0.21 %	3	726 Lancaster	0.16 %	0.18 %	3
664 Jefferson	0.25 %	0.27 %	3	730 Laredo	0.16 %	0.20 %	3
665 Jersey Village	0.20 %	0.21 %	3	733 Lavon	0.14 %	0.14 %	3
666 Jewett	0.20 %	0.20 %	3	736 League City	0.16 %	0.18 %	3
668 Joaquin	0.18 %	0.21 %	3	737 Leander	0.17 %	0.18 %	3
670 Johnson City	0.17 %	0.19 %	3	739 Leon Valley	0.20 %	0.23 %	3
673 Jones Creek	0.31 %	0.36 %	3	738 Leonard	0.22 %	0.24 %	3
675 Jonestown	0.31 %	0.33 %	3	740 Levelland	0.16 %	0.20 %	3
677 Josephine	0.11 %	0.11 %	3	742 Lewisville	0.15 %	0.17 %	1
671 Joshua	0.11 %	0.11 %	3	744 Lexington	0.29 %	0.40 %	1
672 Jourdanton	0.21 %	0.30 %	3	746 Liberty	0.18 %	0.18 %	1
674 Junction	0.33 %	0.36 %	3	745 Liberty Hill	0.24 %	0.24 %	3
676 Justin	0.16 %	0.17 %	1	748 Lindale	0.18 %	0.18 %	1
678 Karnes City	0.10 %	0.21 %	3	750 Linden	0.36 %	0.38 %	3
680 Katy	0.22 %	0.24 %	3	755 Lipan	0.27 %	0.27 %	3
682 Kaufman	0.20 %	0.23 %	3	751 Little Elm	0.17 %	0.18 %	3
683 Keene	0.14 %	0.17 %	3	752 Littlefield	0.23 %	0.32 %	3
681 Keller	0.14 %	0.14 %	3	753 Live Oak	0.16 %	0.17 %	3
685 Kemah	0.14 %	0.15 %	3	754 Livingston	0.23 %	0.28 %	3
684 Kemp	0.15 %	0.19 %	1	756 Llano	0.22 %	0.31 %	3
686 Kenedy	0.15 %	0.26 %	3	758 Lockhart	0.17 %	0.23 %	3
688 Kennedale	0.14 %	0.16 %	3	760 Lockney	0.15 %	0.32 %	3
692 Kermil	0.15 %	0.28 %	3	765 Lone Star	0.15 %	0.20 %	3
10694 Kerrville	0.16 %	0.19 %	3	766 Longview	0.17 %	0.23 %	3
20694 Kerrville Public Utility	0.17 %	0.19 %	3	768 Lorraine	0.17 %	0.17 %	3
10696 Kilgore	0.20 %	0.26 %	3	769 Lorena	0.10 %	0.19 %	3
698 Killeen	0.15 %	0.18 %	3	770 Lorenzo	0.26 %	0.32 %	1
700 Kingsville	0.15 %	0.22 %	1	771 Los Fresnos	0.15 %	0.17 %	3
701 Kirby	0.12 %	0.13 %	3	773 Lott	0.23 %	0.23 %	3
702 Kirbyville	0.19 %	0.32 %	3	778 Lubbock	0.17 %	0.23 %	1
704 Knox City	0.42 %	0.42 %	3	779 Lucas	0.17 %	0.17 %	3

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Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2010
SUPPLEMENTAL DEATH BENEFITS

CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*	CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*
782 Lufkin	0.18 %	0.24 %	3	894 Mt. Vernon	0.15 %	0.23 %	3
784 Lufing	0.21 %	0.34 %	3	896 Muenster	0.37 %	0.55 %	1
785 Lumberton	0.16 %	0.20 %	3	898 Muleshoe	0.21 %	0.23 %	3
786 Lyford	0.12 %	0.12 %	1	903 Murphy	0.14 %	0.14 %	3
787 Lytle	0.15 %	0.16 %	3	10904 Nacogdoches	0.15 %	0.20 %	3
790 Madisonville	0.22 %	0.26 %	3	906 Naples	0.25 %	0.30 %	3
791 Magnolia	0.27 %	0.28 %	3	907 Nash	0.24 %	0.32 %	3
792 Malakoff	0.22 %	0.25 %	3	905 Nassau Bay	0.25 %	0.26 %	3
796 Manor	0.18 %	0.18 %	3	909 Natalia	0.23 %	0.23 %	3
798 Mansfield	0.14 %	0.15 %	3	908 Navasota	0.15 %	0.19 % ²	3
799 Marvel	0.17 %	0.18 %	3	910 Nederland	0.15 %	0.20 %	1
800 Marble Falls	0.19 %	0.21 %	3	912 Needville	0.27 %	0.38 %	3
802 Marfa	0.32 %	0.56 %	3	914 New Boston	0.23 %	0.27 %	3
804 Marion	0.30 %	0.32 %	3	10916 New Braunfels	0.13 %	0.15 %	3
806 Marfin	0.16 %	0.32 %	3	20916 New Braunfels Utilities	0.18 %	0.22 %	3
810 Marshall	0.20 %	0.27 %	3	915 New Deal	0.18 %	0.18 %	1
812 Mart	0.17 %	0.21 %	3	918 New London	0.24 %	0.35 %	1
814 Mason	0.33 %	0.39 %	3	919 New Summerfield	0.18 %	0.18 %	1
816 Matador	0.27 %	0.27 %	3	917 New Waverly	0.16 %	0.19 %	3
818 Mathis	0.22 %	0.29 %	3	920 Newton	0.15 %	0.21 %	3
822 Maypearl	0.20 %	0.20 %	3	922 Nixon	0.31 %	0.37 %	3
824 McAllen	0.14 %	0.17 %	1	924 Nocona	0.25 %	0.28 %	3
826 McCamey	0.25 %	0.38 %	3	928 Normangee	0.22 %	0.27 %	3
828 McGregor	0.30 %	0.36 %	3	931 North Richland Hills	0.16 %	0.18 %	3
830 McKinney	0.14 %	0.15 %	3	930 Northlake	0.12 %	0.13 %	3
832 McLean	0.13 %	0.15 %	3	935 O'Donnell	0.49 %	0.49 %	3
831 Meadowlakes	0.12 %	0.12 %	3	936 Oak Point	0.11 %	0.11 %	3
835 Meadows Place	0.19 %	0.20 %	3	937 Oak Ridge North	0.24 %	0.25 %	3
837 Melissa	0.18 %	0.20 %	3	942 Odem	0.56 %	0.61 %	3
1501 Memorial Villages Police	0.21 %	0.23 %	3	944 Odessa	0.19 %	0.24 %	3
840 Memphis	0.23 %	0.36 %	3	945 Oglesby	0.48 %	0.48 %	3
842 Menard	0.21 %	0.24 %	1	949 Old River-Winfree	0.08 %	0.08 %	1
844 Mercedes	0.14 %	0.20 %	3	950 Olmos Park	0.10 %	0.12 %	1
846 Meridian	0.17 %	0.17 %	3	951 Olney	0.29 %	0.29 %	3
848 Merkel	0.18 %	0.19 %	3	953 Omaha	0.19 %	0.22 %	3
852 Mertzon	0.30 %	0.30 %	3	954 Onalaska	0.12 %	0.14 %	3
854 Mesquite	0.16 %	0.19 %	1	958 Orange	0.16 %	0.23 %	1
856 Mexia	0.16 %	0.21 %	3	960 Orange Grove	0.25 %	0.27 %	3
860 Midland	0.17 %	0.23 %	1	959 Ore City	0.12 %	0.15 %	3
862 Midlothian	0.16 %	0.18 %	3	962 Overton	0.11 %	0.16 %	3
864 Miles	0.09 %	0.09 %	3	961 Ovilla	0.14 %	0.16 %	3
865 Milford	0.33 %	0.34 %	3	963 Oyster Creek	0.13 %	0.16 %	3
868 Mineola	0.18 %	0.23 %	3	964 Paducah	0.26 %	0.32 %	3
870 Mineral Wells	0.22 %	0.27 %	3	966 Palacios	0.19 %	0.22 %	3
874 Mission	0.13 %	0.15 %	3	968 Palestine	0.21 %	0.29 %	3
875 Missouri City	0.16 %	0.17 %	3	970 Palmer	0.16 %	0.17 %	1
876 Monahans	0.17 %	0.25 %	3	969 Palmhurst	0.14 %	0.14 %	3
887 Mont Belvieu	0.18 %	0.19 %	3	972 Pampa	0.16 %	0.28 %	3
877 Montgomery	0.12 %	0.15 %	1	974 Panhandle	0.13 %	0.17 %	1
878 Moody	0.35 %	0.35 %	3	973 Panorama Village	0.32 %	0.37 %	3
883 Morgan's Point	0.33 %	0.39 %	1	975 Pantego	0.14 %	0.16 %	3
882 Morgan's Point Resort	0.19 %	0.25 %	3	976 Paris	0.17 %	0.25 %	3
884 Morton	0.14 %	0.44 %	3	977 Parker	0.12 %	0.13 %	3
886 Moulton	0.35 %	0.36 %	3	978 Pasadena	0.19 %	0.24 %	3
890 Mount Enterprise	0.27 %	0.27 %	3	983 Pearland	0.15 %	0.16 %	3
892 Mt. Pleasant	0.15 %	0.22 %	3	984 Pearsall	0.26 %	0.33 %	3

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Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2010
SUPPLEMENTAL DEATH BENEFITS

CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*	CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*
988 Pecos City	0.20 %	0.27 %	3	1072 Riesel	0.12 %	0.13 %	3
994 Perryton	0.17 %	0.24 %	3	1075 Rio Granda City	0.13 %	0.13 %	3
1000 Pflugerville	0.13 %	0.14 %	3	1079 Rio Vista	0.28 %	0.33 %	3
1002 Pharr	0.13 %	0.16 %	3	1080 Rising Star	0.25 %	0.25 %	3
1004 Pilot Point	0.14 %	0.16 %	3	1082 River Oaks	0.17 %	0.30 %	3
1005 Pinehurst	0.13 %	0.21 %	3	1084 Roanoka	0.12 %	0.13 %	1
1003 Pineland	0.22 %	0.29 %	3	1088 Robert Lee	0.07 %	0.13 %	3
1001 Piney Point Village	0.40 %	0.50 %	3	1089 Robinson	0.16 %	0.17 %	3
1006 Pittsburg	0.17 %	0.23 %	3	21090 Robstown	0.14 %	0.19 %	3
1007 Plains	0.20 %	0.20 %	3	11090 Robstown Utility Systems	0.18 %	0.25 %	3
1008 Plainview	0.22 %	0.29 %	1	1092 Roby	0.10 %	0.36 %	3
1016 Plano	0.18 %	0.19 %	1	1096 Rockdale	0.19 %	0.26 %	3
1012 Pleasanton	0.15 %	0.17 %	3	1098 Rockport	0.23 %	0.28 %	3
1013 Point	0.16 %	0.18 %	1	1100 Rocksprings	0.15 %	0.21 %	1
1017 Ponder	0.22 %	0.24 %	3	1102 Rockwall	0.13 %	0.14 %	3
1014 Port Aransas	0.23 %	0.25 %	3	1104 Rogers	0.19 %	0.28 %	1
11016 Port Arthur	0.18 %	0.26 %	3	1105 Rollingwood	0.17 %	0.19 %	3
21016 Port Arthur Pleasure Isla	0.47 %	0.54 %	3	1106 Roma	0.17 %	0.23 %	3
1018 Port Isabel	0.16 %	0.21 %	3	1109 Roscoe	0.27 %	0.27 %	3
1020 Port Lavaca	0.17 %	0.24 %	3	1112 Rosebud	0.24 %	0.31 %	3
1022 Port Neches	0.17 %	0.21 %	1	1114 Rosenberg	0.13 %	0.16 %	3
1019 Portland	0.17 %	0.21 %	3	1116 Rotan	0.16 %	0.34 %	3
1024 Post	0.34 %	0.49 %	3	1118 Round Rock	0.15 %	0.16 %	3
1026 Poteet	0.18 %	0.18 %	3	1119 Rowlett	0.16 %	0.17 %	3
1028 Poth	0.16 %	0.23 %	3	1120 Roysse City	0.14 %	0.18 %	3
1030 Pottsboro	0.12 %	0.16 %	3	1122 Rule	0.24 %	0.24 %	3
1032 Premon	0.41 %	0.50 %	3	1123 Runaway Bay	0.26 %	0.27 %	3
1029 Presidio	0.20 %	0.23 %	3	1124 Runge	0.33 %	0.51 %	3
1033 Primera	0.25 %	0.25 %	3	1126 Rusk	0.18 %	0.22 %	3
1034 Princeton	0.17 %	0.18 %	3	1128 Sabinal	0.24 %	0.27 %	3
1036 Prosper	0.12 %	0.12 %	1	1129 Sachse	0.14 %	0.15 %	3
1042 Quanah	0.36 %	0.60 %	3	1131 Saginaw	0.18 %	0.19 %	3
1045 Queen City	0.18 %	0.19 %	3	1130 Saint Jo	0.15 %	0.29 %	3
1044 Quinlan	0.07 %	0.10 %	3	1133 Salado	0.26 %	0.27 %	3
1047 Quintana	0.10 %	0.10 %	3	1132 San Angelo	0.16 %	0.25 %	1
1046 Quitaque	0.29 %	0.29 %	3	21136 San Antonio	0.19 %	0.25 %	1
1048 Quitman	0.15 %	0.22 %	3	11136 San Antonio Water System	0.20 %	0.24 %	1
1050 Falls	0.15 %	0.33 %	3	1138 San Augustine	0.37 %	0.45 %	3
1051 Rancho Viejo	0.11 %	0.11 %	3	1140 San Benito	0.18 %	0.20 %	3
1052 Ranger	0.16 %	0.28 %	1	1144 San Felipe	0.20 %	0.20 %	3
1054 Rankin	0.24 %	0.31 %	3	1148 San Juan	0.16 %	0.18 %	3
1055 Ransom Canyon	0.16 %	0.16 %	3	1150 San Marcos	0.16 %	0.18 %	3
1058 Raymondville	0.18 %	0.30 %	3	1152 San Saba	0.26 %	0.32 %	3
1061 Red Oak	0.11 %	0.12 %	3	1146 Sanger	0.12 %	0.13 %	3
1062 Redwater	0.10 %	0.10 %	3	1153 Sansom Park	0.08 %	0.10 %	3
1064 Refugio	0.14 %	0.30 %	1	1155 Santa Fe	0.16 %	0.18 %	1
1065 Reklaw	0.22 %	0.37 %	3	1158 Savoy	0.27 %	0.27 %	3
1066 Reno (Lamar County)	0.11 %	0.11 %	3	1159 Schertz	0.16 %	0.17 %	3
1069 Reno (Parker County)	0.15 %	0.15 %	3	1160 Schufenburg	0.21 %	0.27 %	3
1067 Rhome	0.19 %	0.20 %	3	1161 Seabrook	0.18 %	0.20 %	3
1068 Rice	0.14 %	0.14 %	3	1162 Seadrift	0.25 %	0.25 %	3
1070 Richardson	0.16 %	0.19 %	1	1164 Seagoville	0.16 %	0.18 %	3
1073 Richland Hills	0.22 %	0.27 %	3	1166 Seagraves	0.38 %	0.59 %	3
1074 Richland Springs	1.03 %	1.03 %	3	1167 Sealy	0.14 %	0.18 %	3
1076 Richmond	0.17 %	0.18 %	3	1168 Seguin	0.16 %	0.23 %	3
1077 Richwood	0.24 %	0.25 %	3	1169 Selma	0.12 %	0.12 %	3

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Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2010
SUPPLEMENTAL DEATH BENEFITS

CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*	CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*
1170 Seminole	0.19 %	0.28 %	3	1252 Temple	0.17 %	0.22 %	3
1171 Seven Points	0.11 %	0.14 %	3	1254 Tenaha	0.46 %	0.47 %	3
1172 Seymour	0.21 %	0.29 %	3	1256 Terrell	0.14 %	0.19 %	3
1177 Shallowater	0.26 %	0.26 %	3	1258 Terrell Hills	0.15 %	0.17 %	3
1174 Shamrock	0.39 %	0.77 %	3	21260 Texarkana	0.22 %	0.29 %	1
1173 Shavano Park	0.17 %	0.20 %	3	11260 Texarkana Police Dept	0.11 %	0.14 %	1
1175 Shenandoah	0.16 %	0.16 %	3	31260 Texarkana Water Utilities	0.21 %	0.28 %	1
1181 Shepherd	0.12 %	0.12 %	3	1262 Texas City	0.17 %	0.25 %	1
1176 Sherman	0.16 %	0.23 %	3	11263 Texas Municipal League	0.25 %	0.27 %	3
1178 Shiner	0.19 %	0.29 %	3	31263 Texas Municipal League IE	0.20 %	0.20 %	3
1179 Shoreacres	0.19 %	0.21 %	3	21263 Texas Municipal League IR	0.22 %	0.22 %	3
1180 Silsbee	0.16 %	0.25 %	1	1265 Texhoma	0.25 %	0.41 %	3
1182 Silverton	0.65 %	0.78 %	3	1267 The Colony	0.16 %	0.17 %	3
1184 Sinton	0.23 %	0.31 %	3	1269 Thompsons	0.31 %	0.31 %	3
1185 Skellytown	0.16 %	0.21 %	3	1268 Thorndale	0.28 %	0.60 %	3
1186 Slaton	0.25 %	0.34 %	3	1274 Three Rivers	0.44 %	0.47 %	3
1188 Smithville	0.25 %	0.30 %	3	1276 Throckmorton	0.14 %	0.30 %	3
1189 Smyer	0.14 %	0.14 %	3	1277 Tiki Island	0.24 %	0.24 %	3
1190 Snyder	0.23 %	0.31 %	3	1278 Timpson	0.31 %	0.46 %	3
1191 Somerset	0.08 %	0.13 %	3	1280 Tioga	0.22 %	0.22 %	3
1192 Somerville	0.33 %	0.36 %	3	1283 Tolar	0.22 %	0.22 %	3
1194 Sonora	0.14 %	0.19 %	3	1286 Tom Bean	0.07 %	0.07 %	3
1196 Sour Lake	0.18 %	0.18 %	3	1284 Tomball	0.20 %	0.22 %	3
1198 South Houston	0.19 %	0.25 %	3	1290 Trent	0.24 %	0.41 %	3
1199 South Padre Island	0.17 %	0.19 %	3	1292 Trenton	0.18 %	0.22 %	3
1197 Southlake	0.14 %	0.15 %	3	1293 Trinidad	0.27 %	0.32 %	3
1202 Southside Place	0.34 %	0.40 %	3	1294 Trinity	0.16 %	0.18 %	3
1204 Spearman	0.17 %	0.21 %	3	1295 Trophy Club	0.14 %	0.15 %	3
1205 Spring Valley	0.26 %	0.27 %	3	1296 Troup	0.44 %	0.48 %	3
1203 Springtown	0.14 %	0.15 %	3	1297 Troy	0.31 %	0.52 %	3
1206 Spur	0.21 %	0.21 %	3	1298 Tulia	0.18 %	0.28 %	3
1207 Stafford	0.22 %	0.24 %	3	1299 Turkey	0.54 %	0.54 %	3
1208 Stamford	0.21 %	0.30 %	3	1301 Tye	0.24 %	0.26 %	3
1210 Stanton	0.19 %	0.29 %	3	1304 Tyler	0.17 %	0.25 %	3
1211 Star Harbor	0.44 %	0.73 %	3	1305 Universal City	0.15 %	0.18 %	3
1212 Stephenville	0.18 %	0.22 %	3	1306 University Park	0.20 %	0.25 %	1
1213 Sterling City	0.18 %	0.28 %	1	1308 Uvalde	0.22 %	0.28 %	3
1214 Stinnett	0.21 %	0.24 %	3	1314 Van	0.15 %	0.18 %	3
1218 Stralford	0.41 %	0.69 %	3	1316 Van Alstyne	0.12 %	0.13 %	3
1224 Sudan	0.10 %	0.21 %	1	1318 Van Horn	0.19 %	0.20 %	3
1225 Sugar Land	0.15 %	0.16 %	3	1320 Vega	0.29 %	0.48 %	3
1226 Sulphur Springs	0.20 %	0.25 %	3	1324 Venus	0.37 %	0.39 %	1
1228 Sundown	0.21 %	0.32 %	3	1326 Vernon	0.17 %	0.29 %	3
1229 Sunnyvale	0.22 %	0.26 %	3	1328 Victoria	0.13 %	0.20 %	3
1230 Sunray	0.10 %	0.25 %	3	1329 Vidor	0.17 %	0.22 %	3
1227 Sunrise Beach Village	0.19 %	0.21 %	3	1500 Village Fire Department	0.17 %	0.18 %	3
1231 Sunset Valley	0.13 %	0.13 %	3	1330 Waco	0.17 %	0.23 %	1
1233 Surfside Beach	0.17 %	0.17 %	3	1332 Waelder	0.17 %	0.23 %	3
1232 Sweeny	0.33 %	0.44 %	3	1334 Wake Village	0.18 %	0.31 %	3
1234 Sweetwater	0.19 %	0.27 %	3	1336 Waller	0.33 %	0.39 %	3
1264 T.M.R.S.	0.17 %	0.18 %	3	1337 Wallis	0.15 %	0.17 %	3
1236 Taft	0.23 %	0.53 %	3	1338 Walnut Springs	0.23 %	0.24 %	3
1238 Tahoka	0.18 %	0.31 %	3	1340 Waskom	0.25 %	0.25 %	3
1241 Tatum	0.15 %	0.22 %	3	1341 Watauga	0.18 %	0.19 %	3
1246 Taylor	0.17 %	0.23 %	3	1342 Waxahachie	0.19 %	0.22 %	3
1248 Teague	0.31 %	0.43 %	3	1344 Weatherford	0.16 %	0.20 %	3

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Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2010
SUPPLEMENTAL DEATH BENEFITS

CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*	CITY NO. CITY NAME	ACTIVES ONLY	ACTIVES & RETIRES	CODE*
1345 Webster	0.17 %	0.19 %	3	1384 Wichita Falls	0.19 %	0.25 %	3
1346 Weimar	0.26 %	0.35 %	3	1386 Willis	0.20 %	0.24 %	3
1350 Wellington	0.32 %	0.49 %	3	1387 Willow Park	0.16 %	0.16 %	3
1352 Wells	0.29 %	0.44 %	1	1388 Willis Point	0.30 %	0.34 %	3
1354 Westlaco	0.16 %	0.20 %	3	1390 Wilmer	0.14 %	0.14 %	3
1356 West	0.26 %	0.34 %	3	1392 Wimberley	0.43 %	0.43 %	3
1358 West Columbia	0.17 %	0.24 %	1	1393 Windcrest	0.22 %	0.24 %	3
1359 West Lake Hills	0.18 %	0.25 %	3	1396 Wink	0.20 %	0.31 %	3
1361 West Orange	0.24 %	0.30 %	1	1398 Winnsboro	0.23 %	0.29 %	3
1365 West Tawakoni	0.25 %	0.29 %	3	1399 Winona	0.19 %	0.22 %	3
1364 West Univ. Place	0.17 %	0.21 %	3	1400 Winters	0.22 %	0.30 %	3
1363 Westlake	0.14 %	0.14 %	3	1403 Wolfforth	0.20 %	0.21 %	3
1362 Westover Hills	0.28 %	0.40 %	3	1409 Woodcreek	0.65 %	0.65 %	3
1366 Westworth Village	0.14 %	0.16 %	3	1404 Woodsboro	0.22 %	0.29 %	3
1368 Wharton	0.17 %	0.21 %	3	1406 Woodville	0.19 %	0.23 %	3
1370 Wheeler	0.27 %	0.28 %	3	1407 Woodway	0.13 %	0.16 %	3
1372 White Deer	0.28 %	0.40 %	3	1408 Wortham	0.08 %	0.08 %	3
1377 White Oak	0.16 %	0.19 %	3	1410 Wylie	0.14 %	0.15 %	3
1378 White Settlement	0.18 %	0.21 %	3	1412 Yoakum	0.23 %	0.30 %	3
1374 Whiteface	0.13 %	0.31 %	3	1414 Yorktown	0.29 %	0.48 %	3
1375 Whitehouse	0.17 %	0.18 %	3	1415 Zavalla	0.15 %	0.15 %	1
1376 Whitesboro	0.18 %	0.24 %	3				
1380 Whitewright	0.11 %	0.18 %	3				
1382 Whitney	0.22 %	0.34 %	3				

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Section 6

Texas Municipal Retirement System (“TMRS”)

Summary of Actuarial Assumptions

The actuarial assumptions were initially developed from an actuarial investigation of the experience of TMRS over the four years 2003-2006 performed by The Segal Company. They were adopted in 2007 and first used in the December 31, 2007 actuarial valuation as prepared by The Segal Company. In addition, Gabriel Roeder Smith & Company recommended the following new assumptions that were adopted by the Board of Trustees in December 2008, which were implemented with the December 31, 2008 actuarial valuation:

- Salary scale assumption be applied immediately instead of a one year delay
- Explicitly recognize the COLA associated with the annuitization of the Employee Savings Fund (ESF) balances at retirement and accounting for occurrence of partial lump sum distributions
- Set the Municipality Accumulation Fund (MAF) discount rate at 7.50% to reflect the expectation of a reserving policy for the TMRS Fund

I. Economic Assumptions

A. General Inflation – General Inflation is assumed to be 3.00% per year.

B. Discount/Crediting Rates

1. System-wide Investment Return Assumption: 7.00% per year, compounded annually, composed of an assumed 3.00% inflation rate and a 4.00% net real rate of return. This rate represents the assumed return, net of all investment and administrative expenses.
2. Assumed discount/crediting rate for guaranteed asset pools (CSARF, ESF, Supplemental Disability Benefits Fund): an annual rate of 5.00% for (1) accumulating prior service credit and updated service credit after the valuation date, (2) accumulating the employee current service balances, (3) determining the amount of the monthly benefit at future dates of retirement or disability, and (4) calculating the actuarial liability of the system-wide Current Service Annuity Reserve Fund (CSARF) and of the system-wide Supplemental Disability Benefits Fund.
3. Assumed discount/crediting rate for Individual Employer MAF Valuations: an annual rate of 7.50% for calculating the actuarial liability and the contribution rates for the retirement plan of each participating city. The 7.50% is derived from the expectation that the assumed 7.00% earnings on the total fund will outpace the long term crediting rate to the CSARF and ESF funds, enabling the MAF crediting rates to exceed the average return of the fund.

C. Overall Payroll Growth – 3.00% per year, which is used to calculate the contribution rates for the retirement plan of each participating city as a level percentage of payroll. This represents the expected increase in total payroll. This increase rate is solely due to the effect of wage inflation on salaries, with no allowance for future membership growth.

D. Individual Salary Increases –

Salary increases are assumed to occur once a year, on January 1. Therefore, the pay used for the period year following the valuation date is equal to the reported pay for the prior year, increased by the salary increase assumption.

<u>Age</u>	<u>Rate (%)</u>
20	5.25
25	5.25
30	5.25
35	5.00
40	4.50
45	4.50
50	4.00
55	4.00
60	3.75
65 & over	3.50

The above age-related rates are assumed for service with more than 10 years of service. For participants with 10 years of service or less, salaries are assumed to increase by the following graduated scale.

<u>Years of Service</u>	<u>Rate (%)</u>
0-1	12.00
1-2	9.00
2-3	7.00
3-4	7.00
4-5	6.00
5-6	6.00
6-7	5.50
7-8	5.50
8-9	5.50
9-10	5.50

E. Annuity Increase – The Consumer Price Index (CPI) is assumed to be 3.00% per year prospectively. Annuity Increases, when applicable, are 30%, 50%, or 70% of CPI, according to the provisions adopted by each city.

II. *Demographic Assumptions*

A. Withdrawal Rates (Withdrawal of Member Deposits from TMRS)

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

Duration	<u>Male</u>					<u>Female</u>				
	Low	Mid-Low	Mid	Mid-High	High	Low	Mid-Low	Mid	Mid-High	High
0	.184	.230	.299	.351	.403	.186	.233	.308	.358	.408
3	.078	.101	.130	.158	.184	.104	.135	.166	.187	.207
6	.044	.064	.090	.105	.119	.060	.088	.104	.116	.128
9	.027	.039	.056	.068	.080	.034	.050	.058	.072	.085
12	.020	.025	.034	.042	.050	.016	.021	.038	.044	.050
15	.014	.018	.022	.029	.035	.011	.014	.023	.026	.029
18	.013	.016	.017	.019	.021	.090	.011	.013	.015	.016

2. After 20 years of service, the rates vary by gender and by the size of the municipality

	<u>500 or More Contributing Members</u>	<u>Fewer Than 500 Contributing Members</u>
Male	.004	.008
Female	.004	.005

Withdrawal rates end at first eligibility for retirement

B. Turnover Rates (Leaving Employment After Becoming Vested, without Withdrawing Member Deposits)

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 sample of the rates follows:

Duration	<u>Male</u>					<u>Female</u>				
	Low	Mid-Low	Mid	Mid-High	High	Low	Mid-Low	Mid	Mid-High	High
5	.029	.035	.041	.047	.053	.042	.051	.060	.069	.078
8	.026	.031	.035	.040	.045	.037	.044	.051	.058	.065
11	.023	.026	.030	.033	.037	.032	.037	.042	.048	.053
14	.020	.022	.024	.026	.029	.027	.030	.034	.037	.040
17	.017	.018	.019	.020	.020	.022	.024	.025	.026	.027

2. After 20 years of service, the rates vary by the size of the municipality.

	500 or More Contributing Members	Fewer Than 500 Contributing Members
Male	.010	.020
Female	.010	.020

Turnover rates end at first eligibility for retirement.

C. Pre-Retirement Mortality Rates-Sex-distinct RP2000 Combined Healthy Mortality Table with a one-year setback to the male rates and no adjustment to the female rates. Sample rates follow:

<u>Age</u>	<u>Male</u>	<u>Female</u>
20	.000331	.000191
25	.000376	.000207
30	.000412	.000264
35	.000702	.000475
40	.001021	.000706
45	.001397	.001124
50	.001995	.001676
55	.003196	.002717
60	.005945	.005055
65	.011280	.009706

D. Disability Rates

<u>Age</u>	<u>Male</u>	<u>Female</u>
30	.000095	.000043
35	.000265	.000131
40	.000673	.000359
45	.001295	.000754
50	.002082	.001333
55	.003061	.002178

E. Service Retirement Rates, applied to both Active and Inactive Members

Age	Male			Female		
	Entry Age Groups			Entry Age Groups		
	Ages 32 & Under	Ages 33-47	Ages 48 & Over	Ages 32 & Under	Ages 33-47	Ages 48 & Over
40-44	.060	-	-	.060	-	-
45-49	.060	-	-	.060	-	-
50-52	.080	-	-	.080	-	-
53	.080	.100	-	.080	.100	-
54	.080	.100	-	.110	.100	-
55-59	.140	.100	-	.110	.100	-
60	.200	.150	.100	.140	.150	.100
61	.250	.300	.200	.280	.260	.200
62	.320	.250	.120	.280	.170	.120
63	.320	.230	.120	.280	.170	.120
64	.320	.350	.200	.280	.220	.200
65	.320	.320	.200	.280	.270	.200
66-69	.220	.220	.170	.220	.220	.170
70-74	.200	.220	.250	.220	.220	.250
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 entry ages 32 and under are loaded by 20% for ages below 60.

F. Service Retirees and Beneficiary Mortality Rates

1. For calculating the actuarial liability and the retirement contribution rates, the sex-distinct RP2000 Combined Healthy Mortality Table with no adjustment to the male rates and a one-year set forward for the female rates.
2. For determining the amount of the 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. Disabled Annuitant Mortality Rates

1. For calculating the actuarial liability and the retirement contribution rates, the sex-distinct RP2000 Disabled Retiree Mortality Table with a four-year setback for male rates and no adjustment for female rates.
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.

III. *Methods and Assumptions*

- A. Valuation of Assets – TMRS historically has operated under a long-term buy and hold philosophy, maintaining a predominantly bond portfolio. The actuarial value of assets is

adjusted cost for bonds (original cost adjusted for amortization of premium or accrual of discount) and cost for short-term securities, which is the same as book value.

- B. Small City Methodology – For cities with fewer than three employees, more conservative methods and assumptions are used. These effectively shorten the amortization period to be the average service years remaining and the normal cost has a minimum applied based on the deposit ratio and employer match.

- C. Actuarial Cost Method: The actuarial cost method being used is known as the Project Unit Credit Actuarial Cost Method. The Projected Unit Credit Actuarial Cost Method develops the annual cost of the Plan in two parts: that attributable to benefits accruing in the current year, known as the normal cost, and that due to service earned prior to the current year, known as the amortization of the unfunded actuarial accrued liability. The normal cost and the actuarial accrued liability are calculated individually for each member. The normal cost is the present value of the portion of projected benefits that is attributable to service accrued in the current year. The unfunded actuarial liability reflects the difference between the portion of projected benefits attributable to service credited prior to the valuation date and assets already accumulated. The unfunded actuarial accrued liability is paid off in accordance with a specified amortization procedure. For cities with three or more employees, the amortization as of the valuation date is a level percentage of payroll over a closed period of either 25 or 30 years from January 1, 2008.

Under the Projected Unit Credit Actuarial Cost Method, if actual plan experience is close to assumptions, the normal cost will increase each year for each employee as he or she approaches retirement age. However, if the age/service/gender characteristics of the active group remain constant, the total normal cost can be expected to remain somewhat level as a percentage of payroll. The total contribution is made up of the sum of the individual normal costs and the amortization payment on the unfunded actuarial accrued liability.



Section 7

Texas Municipal Retirement System

Summary of Plan Benefit Provisions

The plan provisions are adopted by the governing body of each city, within the options available in the state statutes governing TMRS. 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 benefits and all provide disability benefits. Effective January 1, 2002, members are vested after 5 years, unless a city opted to maintain 10-year vesting. Members may work for more than one TMRS city during their career. If an individual has become vested in one TMRS city, he or she is immediately vested upon employment with another TMRS city. Similarly, once a member has met the eligibility requirements for retirement in a TMRS city, he or she is eligible in other TMRS cities as well.

Upon retirement, benefits depend on the sum of the employee's contributions, with interest, and the city-financed monetary credits, with interest. City-financed monetary credits are composed of three sources: prior service credits, current service credits, and updated service credits. The available member deposit rates are 5%, 6%, or 7%, while the city's matching ratio will be 100%, 150%, or 200%. The balance at the beginning of each year is granted an interest credit as determined by the Board.

- **Prior Service Credits:** 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.
- **Current Service Credits:** Monetary credits for service since each plan began are a percent of the employee's accumulated contributions based on the city's matching rate in effect at the time the employee contributions are made.
- **Updated Service Credit (USC):** This monetary credit is determined by recalculating the member's account balance by assuming that the current member deposit rate of the currently employing city has always been in effect to create a hypothetical balance. The computation also assumes that the member's salary has always been the member's average salary during the 36-month period ending a year before the effective date of calculation. This hypothetical account balance is increased by 3% each year (not the actual interest credited to member accounts in previous years), and increased by the city match currently in effect. The resulting sum is then compared to the member's actual account balance increased by the actual city match and actual interest credited. If the hypothetical balance exceeds the actual balance and the difference between them exceeds

the current USC or Prior Service Credit, the member is granted a monetary credit (the new USC) equal to the difference between the hypothetical balance and the actual balance. The calculation may be done on a repeating or an ad hoc basis.

At retirement, the benefit is calculated as if the sum of the employee's contributions with interest and the city-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) in an amount equal to 12, 24, or 36 monthly payments under the retiree life only option, which cannot exceed 75% of the total member deposits and interest. A member city may elect to increase the annuities of its retirees, either annually or on an annually repeating basis, effective January 1 of a calendar year. Cities may adopt annuity increases at a rate equal to either 30%, 50%, or 70% of the increase (if any) in the Consumer Price Index — all Urban Consumers (CPI-U) between the December preceding the member's retirement date and the December one year before the effective date of the increase, minus any previously granted increases.

Section 7

Texas Municipal Retirement System

Summary of Benefit Provision Changes ^{File} Relected in 12/31/08 Valuation

CITY	Changes
Abilene	Rescinded repeating 70% CPI annuity increases and adopted ad hoc 70% CPI.
Addison	Rescinded repeating 70% CPI annuity increases and adopted ad hoc 70% CPI.
Alto*	Adopted restricted prior service credits.*
Alvarado	Increased municipal matching ratio from 1.5 - 1 to 2 - 1.
Bangs	Removed statutory max.
Bartonville	Increased employee deposit rate from 5% to 7%.
Baytown	Removed statutory max.
Bellmead	Adopted the supplemental death benefit for actives and retirees.
Bellville	Removed statutory max.
Big Sandy	Adopted 20 yr, any age retirement eligibility.
Boyd	Increased employee deposit rate from 5% to 7%.
Brenham	1) 100% ad hoc USC with transfer 2) 70% CPI ad hoc COLA.
Buffalo	Increased municipal matching ratio from 1 - 1 to 2 - 1.
Bullard	1) Increased municipal matching ratio from 1 - 1 to 2 - 1. 2) Adopted repeating 100% USC. 3) Adopted the supplemental death benefit for actives and retirees.
Canyon	Removed statutory max.
Carrollton	1) Changed from repeating 100% USC with transfer to 75% repeating w/o transfer. 2) Discontinued the supplemental death benefit for actives and retirees. 3) Removed statutory max.
Center	Removed statutory max.
Conroe	Discontinued the supplemental death benefit for actives and retirees.
Coppell	Removed statutory max.
Cuero	1) Adopted 20 yr, any age retirement eligibility. 2) Adopted 5 year vesting.
Denison	Removed statutory max.
Denton	Removed statutory max.
Dublin	1) Increased municipal matching ratio from 1 - 1 to 2 - 1. 2) Adopted repeating 100% USC with transfer. 3) Adopted repeating 70% CPI annuity increases.
Dumas*	Adopted restricted prior service credits.*
Duncanville	1) Rescinded repeating 70% CPI annuity increases and adopted ad hoc 70% CPI. 2) Rescinded 100% repeating USC with transfer and adopted 100% ad hoc USC without transfer.
Ector*	Adopted restricted prior service credits.*
Eldorado	1) Increased municipal matching ratio from 1 - 1 to 1.5 - 1. 2) Increased employee deposit rate from 5% to 6%. 3) Adopted repeating 100% USC with transfer. 4) Adopted repeating 70% CPI annuity increases.
Ennis	Removed statutory max.
Eules	Removed statutory max.
Farmers Branch	1) Discontinued the supplemental death benefit for retirees. 2) Removed statutory max.
Fort Stockton	1) Increased municipal matching ratio from 1 - 1 to 2 - 1. 2) Adopted repeating 100% USC with transfer. 3) Adopted repeating 70% CPI annuity increases.
Friendswood	Removed statutory max.
Frona	Removed statutory max.
Garden Ridge	1) Adopted 20 yr, any age retirement eligibility. 2) Increased municipal matching ratio from 1 - 1 to 2 - 1. 3) Adopted repeating 100% USC with transfer.
Galena Park	Removed statutory max.
Garland	1) Removed statutory max. 2) Rescinded repeating 70% CPI annuity increases.
Garrison	Removed statutory max.

Section 7

Texas Municipal Retirement System

Summary of Benefit Provision Changes Selected in 12/31/08 Valuation

CITY	Changes
Granbury	Removed statutory max.
Grand Prairie	Removed statutory max.
Grapevine	Removed statutory max.
Grey Forest Utilities	Removed statutory max.
Helotes	1) 100% ad hoc USC. 2) 70% CPI ad hoc COLA.
Hewitt	Adopted 20 yr, any age retirement eligibility.
Hughes Springs	Removed statutory max.
Hurst	1) Discontinued the supplemental death benefit for actives and retirees. 2) Adopted repeating 100% USC. 3) Adopted repeating 70% CPI annuity increases.
Irving	Rescinded repeating 70% CPI annuity increases.
Jasper	1) 100% ad hoc USC. 2) 70% CPI ad hoc COLA.
Joshua	1) Adopted 20 yr, any age retirement eligibility. 2) Increased employee deposit rate from 5% to 7%.
Justin*	Adopted restricted prior service credits.*
Kermit*	Adopted buy-back provision.*
Kerrville	Increased statutory max to 15.50%
Killeen	100% ad hoc USC with transfer.
Kirby*	Adopted restricted prior service credits.*
La Porte	Removed statutory max.
Lancaster	Adopted 20 yr, any age retirement eligibility.
Laredo	Removed statutory max.
Lewisville	1) Removed statutory max. 2) Discontinued the supplemental death benefit for actives and retirees.
Livingston	Removed statutory max.
Longview	Rescinded repeating 70% CPI annuity increases and adopted ad hoc 70% CPI.
Loraine	Increased municipal matching ratio from 1 - 1 to 1.5 - 1.
McCamey	70% CPI ad hoc COLA.
Melissa	Increased employee deposit rate from 6% to 7%.
Menard	1) Decreased municipal matching ratio from 1.5 - 1 to 1 - 1. 2) Adopted repeating 100% USC with transfer. 3) Adopted repeating 70% CPI annuity increases.
Mercedes	1) Increased municipal matching ratio from 1.5 - 1 to 2 - 1. 2) Adopted repeating 100% USC with transfer. 3) Adopted repeating 70% CPI annuity increases. 4) Removed the statutory max.
Monahans	Removed statutory max.
Montgomery	1) Increased municipal matching ratio from 1.5 - 1 to 2 - 1. 2) Increased employee deposit rate from 5% to 6%. 3) Adopted 20 yr, any age retirement eligibility.
Northlake	1) Adopted repeating 100% USC with transfer. 2) Increased employee deposit rate from 5% to 6%.
North Richland Hills	Increased statutory max to 15.50%
Oak Ridge North	Adopted repeating 70% CPI annuity increases.
Oyster Creek	1) Adopted repeating 100% USC with transfer. 2) Increased employee deposit rate from 6% to 7%.
Pasadena	Removed statutory max.
Pharr	1) Removed the statutory max. 2) Rescinded repeating 100% USC with transfer. 3) Rescinded repeating 70% CPI annuity increases.
Plano	Removed statutory max.
Port Aransas	Adopted 5 year vesting
Post	Adopted 20 yr, any age retirement eligibility.

Section 7

Texas Municipal Retirement System

Summary of Benefit Provision Changes Relected in 12/31/08 Valuation

CITY	Changes
Prosper	1) Adopted 20 yr, any age retirement eligibility. 2) Adopted repeating 100% USC with transfer. 3) Adopted repeating 70% CPI annuity increases.
Red Oak	1) 100% ad hoc USC with transfer. 2) 70% CPI ad hoc COLA. 3) Adopted restricted prior service credits.*
Richland Hills	Removed statutory max.
River Oaks	Removed statutory max.
Robinson	1) Increased employee deposit rate from 6% to 7%. 2) Adopted repeating 100% USC with transfer. 3) Adopted repeating 30% CPI annuity increases.
Roma	1) Increased municipal matching ratio from 1.5 - 1 to 2 - 1. 2) Adopted repeating 100% USC with transfer. 3) Adopted repeating 70% CPI annuity increases.
San Saba*	Adopted restricted prior service credits.*
Savoy	1) Increased municipal matching ratio from 1 - 1 to 1.5 - 1. 2) Increased employee deposit rate from 5% to 6%. 3) Adopted the supplemental death benefit for actives and retirees.
Seguin	1) 100% ad hoc USC with transfer 2) 70% CPI ad hoc COLA.
Shenandoah	1) Increased employee deposit rate from 6% to 7%. 2) Adopted repeating 100% USC with transfer. 3) Adopted repeating 70% CPI annuity increases.
Sonora	1) Increased municipal matching ratio from 1.5 - 1 to 2 - 1. 2) Adopted repeating 100% USC with transfer. 3) Adopted repeating 70% CPI annuity increases. 4) Removed the statutory max. 5) Adopted buy-back provision.*
Southside Place	1) Increased employee deposit rate from 5% to 6%. 2) Adopted repeating 100% USC with transfer.
Stephenville	Removed statutory max.
Sudan	1) Rescinded repeating 70% CPI annuity increases and adopted ad hoc 70% CPI. 2) Rescinded 100% repeating USC and adopted 100% ad hoc USC.
Taylor	Removed statutory max.
Terrell	Removed statutory max.
TML	Removed statutory max.
TML IEBP	100% ad hoc USC.
Texas City	Removed statutory max.
Tulia	Removed statutory max.
University Park	1) 100% ad hoc USC 2) 70% CPI ad hoc COLA.
Village Fire Dept.	1) Rescinded repeating 70% CPI annuity increases and adopted ad hoc 70% CPI. 2) Rescinded 100% repeating USC with transfer and adopted 100% ad hoc USC with transfer.
Whitewright	Adopted 20 yr, any age retirement eligibility.
Wichita Falls	Removed statutory max.
Wills Point	1) Removed the statutory max. 2) Adopted repeating 100% USC with transfer. 3) Adopted repeating 70% CPI annuity increases. 4) Increased municipal matching ratio from 1.5 - 1 to 2 - 1.
Winnsboro*	Adopted buy-back provision.*

* Reflects possible rate impact. No change to current rate.



**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008**

	Abernathy	Ablene	Addison	Alamo	Alamo Heights	Alba	Albany
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$58,030	\$9,045,308	\$6,320,894	\$1,980,050	\$2,945,566	\$25,293	\$15,748
b. Annuitants	135,289	21,780,948	5,073,920	142,225	2,861,807	0	74,321
2. Current Service Liability (Present Members)	415,545	108,095,042	48,147,375	2,359,601	5,341,402	65,081	311,036
3. Total Actuarial Accrued Liability: (1) + (2)	\$608,864	\$138,921,298	\$59,542,189	\$4,481,876	\$11,148,775	\$90,374	\$401,105
4. Actuarial value of assets	380,203	98,292,308	48,391,009	2,363,495	4,579,790	73,510	348,111
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$228,661	\$40,628,990	\$11,151,180	\$1,618,381	\$6,568,985	\$16,864	\$52,994
6. Funded Ratio: (4) / (3)	62.4%	70.8%	81.3%	63.9%	41.1%	81.3%	86.8%
7. Annual Payroll	\$422,397	\$37,461,146	\$16,237,145	\$2,996,415	\$4,287,402	\$183,396	\$327,443
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	3.40%	9.76%	9.97%	5.85%	8.11%	3.56%	2.37%
Prior Service	3.66%	6.63%	4.20%	3.29%	9.35%	0.62%	1.09%
Total Retirement	7.06%	16.39%	14.17%	9.14%	17.46%	3.98%	3.46%
Supplemental Death	0.39%	0.29%	0.18%	0.22%	0.20%	0.37%	0.35%
Total Rate	7.45%	16.68%	14.35%	9.36%	17.66%	4.35%	3.81%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	8.09%	15.85%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	N/A	15.50%	9.50%	N/A	N/A	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	29 years	29 years	24 years	24 years
Number of annuitants	7	578	109	7	50	0	6
Number of active contributing members	13	1,011	261	102	95	5	11
Number of inactive members	10	379	128	73	2	2	12
Average age of contributing members	38.6 years	43.8 years	41.3 years	41.4 years	40.5 years	50.7 years	47.9 years
Average length of service of contributing members	9.1 years	9.8 years	11.6 years	9.4 years	10.3 years	6.7 years	7.0 years

	Aledo	Alice	Allen	Alpine	Alto	Alton	Alvarado
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$5,438	\$4,343,138	\$18,835,640	\$5,735	\$61,020	\$529,692	\$131,586
b. Annuitants	39,963	3,402,211	4,854,959	52,323	67,428	2,786	42,031
2. Current Service Liability (Present Members)	284,128	13,513,149	48,675,903	3,081,993	260,074	847,952	844,004
3. Total Actuarial Accrued Liability: (1) + (2)	\$329,529	\$21,258,498	\$72,366,502	\$3,140,051	\$388,522	\$1,380,430	\$1,017,621
4. Actuarial value of assets	167,908	15,137,201	49,860,343	3,474,192	411,380	1,034,683	733,422
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$161,621	\$6,121,297	\$22,506,159	(\$334,141)	(\$22,858)	\$345,747	\$284,199
6. Funded Ratio: (4) / (3)	51.0%	71.2%	68.9%	110.6%	105.9%	75.0%	72.1%
7. Annual Payroll	\$442,167	\$8,103,701	\$31,392,512	\$1,863,805	\$351,475	\$1,046,060	\$1,928,937
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	4.01%	7.76%	9.91%	4.27%	8.39%	7.31%	3.71%
Prior Service	2.47%	4.61%	4.37%	-1.22%	-0.40%	2.02%	0.99%
Total Retirement	6.48%	12.37%	14.28%	3.05%	7.99%	9.33%	4.70%
Supplemental Death	0.16%	0.00%	0.16%	0.23%	0.35%	0.17%	0.15%
Total Rate	6.64%	12.37%	14.44%	3.28%	8.34%	9.50%	4.85%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	9.85%	12.07%	N/A	7.07%	9.03%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	11.50%	13.50%	11.50%	13.50%	13.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	24 years	29 years	29 years	24 years
Number of annuitants	2	97	63	20	3	1	2
Number of active contributing members	11	230	608	53	12	40	53
Number of inactive members	9	62	263	33	13	55	30
Average age of contributing members	39.4 years	42.2 years	40.7 years	41.9 years	44.1 years	40.2 years	38.0 years
Average length of service of contributing members	9.2 years	9.6 years	7.9 years	8.9 years	2.8 years	4.4 years	5.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Alvin	Atvord	Amarillo	Amherst	Anahuac	Andrews	Angleton
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$6,082,749	\$48,091	\$47,149,130	\$6,439	\$66,347	\$2,025,726	\$2,110,680
b. Annuitants	2,797,707	0	54,380,940	113,458	297,307	2,434,118	1,887,997
2. Current Service Liability (Present Members)	18,371,770	76,829	163,772,646	40,408	193,558	8,833,208	7,406,724
3. Total Actuarial Accrued Liability: (1) + (2)	\$27,352,226	\$124,920	\$265,302,716	\$160,305	\$557,212	\$13,293,052	\$11,405,401
4. Actuarial value of assets	17,191,731	73,945	142,555,601	56,017	434,809	9,093,991	7,394,856
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$10,060,495	\$50,975	\$122,747,115	\$104,288	\$122,403	\$4,199,061	\$4,010,545
6. Funded Ratio: (4) / (3)	63.1%	59.2%	53.7%	34.9%	78.0%	68.4%	64.8%
7. Annual Payroll	\$8,574,668	\$184,516	\$63,322,278	\$147,875	\$314,374	\$2,551,546	\$4,705,401
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	10.02%	4.41%	11.34%	3.41%	6.27%	12.69%	8.13%
Prior Service	7.17%	1.86%	11.84%	4.31%	2.38%	10.05%	5.20%
Total Retirement	17.19%	6.27%	23.18%	7.72%	8.65%	22.74%	13.33%
Supplemental Death	0.19%	0.49%	0.00%	0.00%	0.17%	0.00%	0.24%
Total Rate	17.38%	6.76%	23.18%	7.72%	8.82%	22.74%	13.57%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.36%	N/A	17.83%	5.47%	7.77%	18.69%	11.44%
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	N/A	7.50%	N/A	N/A	12.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	29 years	29 years	29 years	29 years
Number of annuitants	63	0	720	4	2	24	39
Number of active contributing members	209	7	1,628	6	11	54	117
Number of inactive members	123	7	696	0	18	25	28
Average age of contributing members	40.4 years	51.1 years	43.7 years	48.2 years	39.1 years	39.6 years	42.0 years
Average length of service of contributing members	8.5 years	5.5 years	9.5 years	4.9 years	4.3 years	11.0 years	8.1 years

	Anna	Anson	Anthony	Aransas Pass	Archer City	Argyle	Arlington
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$649,936	\$188,365	\$157,739	\$1,449,914	\$36,803	\$498,448	\$101,629,409
b. Annuitants	25,605	113,111	199,142	2,309,214	83,788	20,209	121,075,516
2. Current Service Liability (Present Members)	792,395	360,353	194,921	3,210,296	161,366	960,501	371,736,803
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,467,936	\$661,829	\$551,802	\$6,969,424	\$281,957	\$1,479,158	\$594,441,728
4. Actuarial value of assets	622,335	562,495	267,202	3,829,826	217,514	954,732	360,028,646
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$845,601	\$99,334	\$284,600	\$3,139,598	\$64,443	\$524,426	\$234,413,082
6. Funded Ratio: (4) / (3)	42.4%	85.0%	48.4%	55.0%	77.1%	64.5%	60.6%
7. Annual Payroll	\$1,607,016	\$434,946	\$738,467	\$2,969,879	\$386,807	\$1,073,368	\$143,790,619
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	3.19%	3.81%	2.55%	6.73%	1.97%	8.11%	11.65%
Prior Service	3.21%	1.54%	2.36%	6.46%	1.13%	3.30%	9.95%
Total Retirement	11.40%	5.35%	4.91%	13.19%	3.10%	11.41%	21.60%
Supplemental Death	0.16%	0.42%	0.18%	0.25%	0.25%	0.00%	0.17%
Total Rate	11.56%	5.77%	5.09%	13.44%	3.35%	11.41%	21.77%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	10.87%	N/A	4.81%	10.53%	N/A	N/A	16.76%
Statutory Maximum Rate (Total Retirement Only)	N/A	7.50%	N/A	N/A	7.50%	13.50%	15.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	29 years	24 years	24 years	29 years
Number of annuitants	1	6	4	27	4	3	1,072
Number of active contributing members	35	16	20	92	12	21	2,442
Number of inactive members	9	11	11	85	11	15	824
Average age of contributing members	39.6 years	48.7 years	41.3 years	41.3 years	46.6 years	42.8 years	41.1 years
Average length of service of contributing members	6.1 years	11.3 years	5.4 years	6.5 years	5.1 years	9.5 years	10.4 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Arp	Aspermont	Athens	Atlanta	Aubrey	Avinger	Azle
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$59,553	\$76,163	\$5,476,173	\$474,339	\$0	\$0	\$1,916,626
b. Annuitants	83,828	0	3,643,221	712,770	0	0	1,017,410
2. Current Service Liability (Present Members)	215,128	280,539	7,780,358	1,303,331	\$17,749	28,393	5,923,373
3. Total Actuarial Accrued Liability: (1) + (2)	\$358,509	\$356,702	\$16,899,752	\$2,490,440	\$817,749	\$28,393	\$8,857,409
4. Actuarial value of assets	293,999	403,911	8,299,107	1,704,300	927,606	36,031	6,018,935
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$64,510	(\$47,209)	\$8,600,645	\$786,140	(\$109,857)	(\$7,638)	\$2,838,474
6. Funded Ratio: (4) / (3)	82.0%	113.2%	49.1%	68.4%	113.4%	126.9%	68.0%
7. Annual Payroll	\$228,457	\$188,308	\$5,237,599	\$1,398,802	\$1,598,662	\$24,471	\$4,626,735
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	3.61%	3.45%	11.61%	4.82%	2.02%	7.00%	7.16%
Prior Service	1.73%	-1.69%	10.03%	3.43%	-0.47%	-2.11%	3.74%
Total Retirement	5.34%	1.76%	21.64%	8.25%	1.55%	4.89%	10.90%
Supplemental Death	0.25%	0.00%	0.19%	0.27%	0.12%	0.26%	0.19%
Total Rate	5.59%	1.76%	21.83%	8.52%	1.67%	5.15%	11.09%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	5.30%	N/A	16.38%	6.95%	N/A	N/A	9.14%
Statutory Maximum Rate (Total Retirement Only)	7.50%	7.50%	N/A	7.50%	9.50%	9.50%	12.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	29 years	24 years	24 years	29 years
Number of annuitants	3	0	40	12	4	0	43
Number of active contributing members	8	7	120	45	62	1	105
Number of inactive members	6	1	31	10	56	0	78
Average age of contributing members	39.7 years	47.1 years	40.7 years	46.6 years	35.8 years	55.0 years	40.3 years
Average length of service of contributing members	7.5 years	13.0 years	10.0 years	9.0 years	3.6 years	9.1 years	7.5 years

	Baird	Balch Springs	Balcones Heights	Ballinger	Balmorhea	Bandera	Bangs
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$90,669	\$3,139,647	\$1,477,450	\$354,499	\$0	\$280,583	\$152,856
b. Annuitants	136,732	2,034,543	1,613,426	122,797	0	49,943	267,873
2. Current Service Liability (Present Members)	271,339	6,868,679	3,903,355	1,567,941	7,382	760,322	532,505
3. Total Actuarial Accrued Liability: (1) + (2)	\$498,740	\$12,042,869	\$6,994,231	\$2,045,237	\$7,382	\$1,090,848	\$953,234
4. Actuarial value of assets	354,525	7,291,918	4,132,975	1,673,214	17,000	911,762	639,919
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$144,215	\$4,750,951	\$2,861,256	\$372,023	(\$9,618)	\$179,086	\$313,315
6. Funded Ratio: (4) / (3)	71.1%	60.5%	59.1%	81.8%	230.3%	83.6%	67.1%
7. Annual Payroll	\$274,948	\$5,728,400	\$2,056,023	\$1,084,374	\$65,605	\$508,433	\$315,237
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	3.55%	8.07%	8.01%	4.48%	1.40%	10.57%	12.19%
Prior Service	3.54%	5.06%	8.50%	2.09%	-0.99%	2.15%	6.07%
Total Retirement	7.09%	13.13%	16.51%	6.57%	0.41%	12.72%	18.26%
Supplemental Death	0.42%	0.17%	0.21%	0.34%	0.09%	0.56%	0.33%
Total Rate	7.51%	13.30%	16.72%	6.91%	0.50%	13.28%	18.59%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	10.80%	13.33%	3.86%	N/A	10.47%	14.78%
Statutory Maximum Rate (Total Retirement Only)	N/A	13.50%	13.50%	7.50%	N/A	13.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	29 years	24 years	29 years	29 years
Number of annuitants	4	48	31	9	0	5	6
Number of active contributing members	9	145	50	40	4	18	10
Number of inactive members	4	82	43	11	3	10	5
Average age of contributing members	45.9 years	38.6 years	42.5 years	45.3 years	38.7 years	50.2 years	49.6 years
Average length of service of contributing members	9.3 years	6.2 years	9.2 years	7.5 years	0.8 years	7.7 years	7.1 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Bartlett	Bartonville	Bastrop	Bay City	Bayou Vista	Baytown	Beaumont
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$21,926	\$2,356	\$1,267,708	\$1,886,837	\$3,560	\$26,239,175	\$40,913,245
b. Annuitants	110,232	0	562,307	3,269,445	0	31,118,022	42,900,601
2. Current Service Liability (Present Members)	170,466	212,280	3,898,873	11,502,922	153,378	\$5,352,229	138,302,762
3. Total Actuarial Accrued Liability: (1) + (2)	\$302,624	\$214,636	\$5,728,888	\$16,659,204	\$156,938	\$142,709,426	\$222,116,608
4. Actuarial value of assets	415,382	136,539	3,817,789	11,436,920	141,102	\$5,434,320	136,596,397
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$112,758)	\$78,097	\$1,911,099	\$5,222,284	\$15,836	\$57,275,106	\$85,520,211
6. Funded Ratio: (4) / (3)	137.3%	63.6%	66.6%	68.7%	89.9%	59.9%	61.5%
7. Annual Payroll	\$532,273	\$205,395	\$3,896,057	\$5,501,961	\$374,622	\$34,208,253	\$52,318,963
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	2.18%	5.45%	6.95%	8.34%	3.98%	11.99%	11.43%
Prior Service	-1.43%	2.57%	2.99%	5.80%	0.28%	10.22%	9.98%
Total Retirement	0.75%	8.02%	9.94%	14.14%	4.26%	22.21%	21.41%
Supplemental Death	0.15%	0.18%	0.19%	0.32%	0.33%	0.19%	0.00%
Total Rate	0.90%	8.20%	10.13%	14.46%	4.59%	22.40%	21.41%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	8.88%	11.19%	N/A	17.48%	15.62%
Statutory Maximum Rate (Total Retirement Only)	7.50%	N/A	12.50%	11.50%	N/A	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	29 years	29 years	24 years	29 years	29 years
Number of annuitants	4	0	24	74	0	305	589
Number of active contributing members	13	6	100	162	7	667	1,049
Number of inactive members	20	2	46	71	7	197	289
Average age of contributing members	41.5 years	43.2 years	41.7 years	45.0 years	47.9 years	40.8 years	44.1 years
Average length of service of contributing members	2.8 years	13.8 years	7.4 years	9.7 years	4.4 years	10.2 years	11.8 years

	Bee Cave	Beeville	Bellaire	Bellmead	Bells	Bellville	Belton
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$209,918	\$194,580	\$11,377,102	\$1,377,617	\$39,174	\$1,220,962	\$1,167,824
b. Annuitants	8,632	274,535	8,142,897	484,217	14,235	1,942,083	657,463
2. Current Service Liability (Present Members)	939,718	5,505,222	24,034,684	5,096,233	163,646	2,988,749	6,545,574
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,158,268	\$5,974,337	\$43,554,683	\$6,958,067	\$217,055	\$6,151,794	\$8,370,861
4. Actuarial value of assets	931,340	6,582,168	27,097,069	5,697,285	196,061	3,468,160	6,260,588
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$226,928	(\$607,831)	\$16,457,614	\$1,260,782	\$20,994	\$2,683,634	\$2,110,273
6. Funded Ratio: (4) / (3)	80.4%	110.2%	62.2%	81.9%	90.3%	56.4%	74.8%
7. Annual Payroll	\$2,036,843	\$3,363,282	\$8,421,545	\$2,413,033	\$222,124	\$1,995,279	\$5,414,750
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	5.93%	3.18%	13.84%	9.67%	1.93%	7.56%	5.96%
Prior Service	0.75%	-1.22%	11.94%	3.19%	0.64%	8.22%	2.38%
Total Retirement	6.68%	1.96%	25.78%	12.86%	2.57%	15.78%	8.34%
Supplemental Death	0.16%	0.00%	0.24%	0.32%	0.15%	0.28%	0.24%
Total Rate	6.84%	1.96%	26.02%	13.18%	2.72%	16.06%	8.58%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	20.36%	10.76%	N/A	12.98%	8.01%
Statutory Maximum Rate (Total Retirement Only)	13.50%	7.50%	N/A	12.50%	N/A	N/A	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	29 years	29 years	24 years	29 years	29 years
Number of annuitants	3	36	87	13	3	24	50
Number of active contributing members	38	111	152	59	7	54	138
Number of inactive members	15	42	62	45	5	32	82
Average age of contributing members	42.3 years	44.8 years	43.8 years	42.9 years	39.3 years	43.2 years	41.7 years
Average length of service of contributing members	4.1 years	12.4 years	13.3 years	9.0 years	7.2 years	8.8 years	8.6 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Beubrook	Berryville	Bertram	Big Lake	Big Sandy	Big Spring	Bishop
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$5,532,594	\$0	\$101,444	\$513,542	\$264,896	\$6,236,823	\$203,132
b. Annuitants	3,362,115	14,237	61,961	442,513	0	3,608,179	316,029
2. Current Service Liability (Present Members)	16,124,684	89,443	221,453	1,515,557	188,023	16,637,662	900,359
3. Total Actuarial Accrued Liability: (1) + (2)	\$24,019,393	\$103,680	\$384,858	\$2,471,612	\$452,919	\$26,482,664	\$1,419,520
4. Actuarial value of assets	16,162,052	103,076	284,411	1,371,821	328,585	17,946,597	1,058,860
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$8,857,341	\$604	\$100,447	\$1,099,791	\$124,334	\$8,536,067	\$360,660
6. Funded Ratio: (4) / (3)	64.6%	99.4%	73.9%	55.5%	72.5%	67.8%	74.6%
7. Annual Payroll	\$6,783,465	\$88,986	\$305,226	\$642,683	\$351,092	\$7,813,766	\$650,052
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	12.23%	4.00%	3.23%	9.47%	3.75%	10.81%	6.41%
Prior Service	7.97%	0.05%	2.22%	10.45%	2.17%	6.68%	3.39%
Total Retirement	20.20%	4.05%	5.45%	19.92%	5.92%	17.49%	9.80%
Supplemental Death	0.18%	0.00%	0.36%	0.28%	0.34%	0.27%	0.21%
Total Rate	20.38%	4.05%	5.81%	20.20%	6.26%	17.76%	10.01%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	16.43%	N/A	N/A	16.69%	6.05%	13.33%	8.43%
Statutory Maximum Rate (Total Retirement Only)	15.50%	8.50%	7.50%	N/A	7.50%	13.50%	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	24 years	29 years	29 years	29 years	29 years
Number of annuitants	41	2	3	8	1	83	9
Number of active contributing members	108	3	9	19	12	206	23
Number of inactive members	26	0	8	7	9	91	18
Average age of contributing members	40.3 years	50.5 years	47.9 years	40.0 years	49.0 years	42.3 years	40.6 years
Average length of service of contributing members	11.3 years	7.7 years	9.5 years	9.2 years	10.5 years	8.3 years	8.4 years

	Blanco	Blooming Grove	Blossom	Blue Mound	Blue Ridge	Boerne	Bogata
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$14,666	\$11,983	\$7,761	\$52,261	\$937	\$7,415,840	\$0
b. Annuitants	\$6,719	\$9,809	\$9,547	\$3,226	\$1,858	\$2,701,862	\$12,739
2. Current Service Liability (Present Members)	325,050	87,558	326,909	127,961	39,115	10,188,819	68,910
3. Total Actuarial Accrued Liability: (1) + (2)	\$396,435	\$159,350	\$354,217	\$212,448	\$51,910	\$20,306,521	\$81,649
4. Actuarial value of assets	353,726	133,307	351,162	150,334	42,738	10,281,644	138,854
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$42,709	\$26,043	\$3,055	\$62,114	\$9,172	\$10,024,877	(\$57,205)
6. Funded Ratio: (4) / (3)	89.2%	83.7%	99.1%	70.8%	82.3%	50.6%	170.1%
7. Annual Payroll	\$419,137	\$102,843	\$137,401	\$523,099	\$97,105	\$8,463,230	\$134,093
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	2.57%	4.22%	8.21%	2.07%	2.30%	10.60%	2.64%
Prior Service	0.69%	1.72%	0.15%	0.80%	0.64%	7.23%	-2.64%
Total Retirement	3.26%	5.94%	8.36%	2.87%	2.94%	17.83%	0.00%
Supplemental Death	0.41%	0.12%	0.42%	0.18%	0.23%	0.18%	0.35%
Total Rate	3.67%	6.06%	8.78%	3.05%	3.17%	18.01%	0.35%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	14.68%	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	11.50%	11.50%	N/A	N/A	N/A	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	24 years	24 years	24 years	29 years	24 years
Number of annuitants	1	1	2	1	2	40	1
Number of active contributing members	14	4	4	15	3	191	7
Number of inactive members	13	6	1	18	3	46	3
Average age of contributing members	45.7 years	39.8 years	47.8 years	41.1 years	35.4 years	41.2 years	45.0 years
Average length of service of contributing members	5.7 years	2.0 years	14.7 years	5.2 years	5.1 years	8.2 years	4.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Bonham	Booker	Borger	Bovina	Bowie	Boyd	Brady
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,335,647	\$35,311	\$2,371,348	\$57,271	\$1,189,314	\$71,168	\$598,822
b. Annuitants	209,467	109,674	6,418,520	22,264	1,088,973	0	533,552
2. Current Service Liability (Present Members)	5,960,953	189,981	11,314,026	243,592	4,957,180	216,090	2,391,876
3. Total Actuarial Accrued Liability: (1) + (2)	\$7,506,067	\$334,966	\$20,103,894	\$323,127	\$7,235,467	\$287,258	\$3,524,250
4. Actuarial value of assets	6,342,939	298,710	10,599,823	337,963	5,139,174	277,739	2,523,914
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$1,163,128	\$36,256	\$9,504,071	(\$14,836)	\$2,096,293	\$9,519	\$1,000,336
6. Funded Ratio: (4) / (3)	84.5%	89.2%	52.7%	104.6%	71.0%	96.7%	71.6%
7. Annual Payroll	\$4,469,372	\$305,252	\$5,125,415	\$180,265	\$3,043,110	\$317,553	\$2,920,722
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	5.27%	4.89%	9.15%	2.27%	7.77%	3.33%	4.05%
Prior Service	1.76%	0.73%	11.32%	-0.55%	4.21%	0.20%	2.09%
Total Retirement	7.03%	5.62%	20.47%	1.72%	11.98%	3.53%	6.14%
Supplemental Death	0.00%	0.19%	0.26%	0.31%	0.26%	0.00%	0.28%
Total Rate	7.03%	5.81%	20.73%	2.03%	12.24%	3.53%	6.42%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	4.45%	17.22%	N/A	9.95%	N/A	5.02%
Statutory Maximum Rate (Total Retirement Only)	10.50%	9.50%	N/A	7.50%	11.50%	9.50%	9.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	24 years	29 years	24 years	29 years
Number of annuitants	26	4	80	2	35	2	28
Number of active contributing members	114	11	137	6	89	12	84
Number of inactive members	61	9	49	3	50	8	67
Average age of contributing members	40.4 years	40.2 years	40.8 years	46.5 years	42.8 years	41.5 years	43.7 years
Average length of service of contributing members	8.7 years	5.5 years	8.1 years	10.8 years	7.9 years	11.3 years	6.0 years

	Brazoria	Breckenridge	Brennand	Brenham	Bridge City	Bridgeport	Bronte
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$387,344	\$996,313	\$995	\$1,782,827	\$3,170,347	\$1,778,221	\$54,403
b. Annuitants	152,345	962,427	6,251	2,025,057	1,651,033	335,954	0
2. Current Service Liability (Present Members)	1,381,415	3,146,776	131,850	17,832,032	5,256,019	3,396,670	84,635
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,921,104	\$5,105,516	\$139,096	\$21,639,916	\$10,077,399	\$8,510,845	\$139,038
4. Actuarial value of assets	1,586,038	3,403,843	150,738	17,950,666	5,676,587	3,742,403	107,506
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$335,066	\$1,701,673	(\$11,642)	\$3,689,250	\$4,400,812	\$1,768,442	\$31,532
6. Funded Ratio: (4) / (3)	82.6%	66.7%	108.4%	83.0%	56.3%	67.9%	77.3%
7. Annual Payroll	\$843,338	\$2,013,724	\$151,930	\$9,116,479	\$2,657,645	\$3,702,073	\$111,920
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	7.27%	5.67%	2.94%	5.78%	11.92%	6.77%	3.54%
Prior Service	2.42%	5.16%	-0.52%	2.73%	10.11%	2.92%	1.91%
Total Retirement	9.69%	10.83%	2.42%	8.51%	22.03%	9.69%	5.45%
Supplemental Death	0.23%	0.25%	0.42%	0.00%	0.25%	0.17%	0.20%
Total Rate	9.92%	11.08%	2.84%	8.51%	22.28%	9.86%	5.65%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	8.35%	8.62%	N/A	N/A	18.50%	8.59%	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	9.50%	7.50%	11.50%	N/A	13.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	24 years	29 years	29 years	24 years
Number of annuitants	9	29	2	72	29	14	0
Number of active contributing members	24	77	5	214	50	88	4
Number of inactive members	23	31	7	78	18	62	1
Average age of contributing members	45.1 years	41.4 years	48.8 years	44.1 years	45.7 years	40.0 years	47.6 years
Average length of service of contributing members	9.4 years	8.0 years	7.9 years	11.9 years	12.9 years	6.4 years	17.5 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Breeshire	Brownfield	Brownsville	Brownsville Public Utilit	Brownwood	Brownwood Health Dept.	Brownwood Public Library
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$376,737	\$805,737	\$42,903,680	\$13,747,467	\$3,864,497	\$11,666	\$0
b. Annuitants	353,944	1,886,204	22,391,589	15,610,043	3,817,602	149,805	0
2. Current Service Liability (Present Members)	<u>1,676,665</u>	<u>6,336,403</u>	<u>110,092,648</u>	<u>43,734,594</u>	<u>15,196,591</u>	<u>355,224</u>	<u>62,979</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,407,346	\$9,028,344	\$175,387,917	\$73,092,104	\$22,878,690	\$516,695	\$62,979
4. Actuarial value of assets	<u>1,967,519</u>	<u>5,625,544</u>	<u>107,426,891</u>	<u>44,693,871</u>	<u>15,119,942</u>	<u>452,405</u>	<u>123,020</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$439,827	\$3,402,800	\$67,961,026	\$28,398,233	\$7,758,748	\$64,290	(\$60,041)
6. Funded Ratio: (4) / (3)	81.7%	62.3%	61.3%	61.1%	66.1%	87.6%	195.3%
7. Annual Payroll	\$717,203	\$2,737,330	\$48,661,897	\$20,687,454	\$7,686,034	\$319,906	\$63,501
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	6.73%	8.06%	12.95%	9.93%	10.09%	7.95%	5.46%
Prior Service	<u>3.73%</u>	<u>7.60%</u>	<u>8.53%</u>	<u>8.38%</u>	<u>6.17%</u>	<u>1.36%</u>	<u>-5.46%</u>
Total Retirement	10.48%	15.66%	21.48%	18.31%	16.26%	9.31%	0.00%
Supplemental Death	<u>0.19%</u>	<u>0.00%</u>	<u>0.19%</u>	<u>0.20%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>
Total Rate	10.67%	15.66%	21.67%	18.51%	16.26%	9.31%	0.00%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	8.67%	13.41%	17.26%	13.93%	13.73%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	N/A	N/A	13.50%	N/A	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	29 years	24 years	24 years
Number of annuitants	6	42	316	187	69	4	1
Number of active contributing members	27	82	1,099	463	226	11	2
Number of inactive members	33	24	159	69	62	5	2
Average age of contributing members	40.2 years	43.6 years	41.6 years	41.2 years	42.8 years	47.5 years	41.7 years
Average length of service of contributing members	5.2 years	9.9 years	10.7 years	11.0 years	8.7 years	3.9 years	7.8 years

	Bruceville-Eddy	Bryan	Bryson	Buda	Buffalo	Bullard	Bulverde
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$17,637	\$34,259,151	\$405	\$690,654	\$57,868	\$223,636	\$167,291
b. Annuitants	26,614	26,779,931	0	112,461	124,717	17,841	0
2. Current Service Liability (Present Members)	<u>226,451</u>	<u>92,076,986</u>	<u>447,296</u>	<u>1,318,125</u>	<u>510,557</u>	<u>299,416</u>	<u>516,389</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$270,702	\$153,116,068	\$447,701	\$2,121,240	\$693,142	\$540,893	\$683,680
4. Actuarial value of assets	<u>313,719</u>	<u>91,123,170</u>	<u>478,184</u>	<u>1,246,014</u>	<u>556,612</u>	<u>284,915</u>	<u>410,074</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$43,017)	\$61,992,898	(\$30,483)	\$875,226	\$136,530	\$255,978	\$273,606
6. Funded Ratio: (4) / (3)	115.9%	59.5%	106.8%	58.7%	80.3%	52.7%	60.0%
7. Annual Payroll	\$261,711	\$41,808,463	\$75,815	\$1,560,663	\$721,948	\$554,170	\$1,064,977
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	3.76%	10.61%	9.23%	9.28%	4.35%	5.53%	5.03%
Prior Service	<u>-1.11%</u>	<u>9.06%</u>	<u>-2.45%</u>	<u>3.43%</u>	<u>1.27%</u>	<u>3.12%</u>	<u>1.73%</u>
Total Retirement	2.65%	19.67%	6.78%	12.71%	5.62%	8.65%	6.76%
Supplemental Death	<u>0.16%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.21%</u>	<u>0.39%</u>	<u>0.20%</u>	<u>0.14%</u>
Total Rate	2.81%	19.67%	6.78%	12.92%	6.01%	8.85%	6.90%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	15.02%	5.52%	11.56%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	9.50%	13.50%	11.50%	11.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	29 years	24 years	24 years	24 years
Number of annuitants	4	352	0	2	4	1	1
Number of active contributing members	9	346	3	43	19	15	23
Number of inactive members	10	354	2	10	8	5	5
Average age of contributing members	37.9 years	40.4 years	44.3 years	46.3 years	47.9 years	43.0 years	41.1 years
Average length of service of contributing members	2.0 years	9.7 years	14.5 years	6.1 years	6.4 years	9.5 years	7.1 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Bunker Hill Village	Burkburnett	Barleson	Burnet	Cactus	Caddo Mills	Caldwell
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$593,029	\$474,788	\$9,777,008	\$1,861,659	\$4,110	\$2,571	\$782,802
b. Annuitants	100,575	1,984,367	4,645,067	1,345,122	168,256	48,949	507,840
2. Current Service Liability (Present Members)	1,136,837	4,005,659	22,236,549	6,157,465	226,384	100,925	3,846,743
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,830,441	\$6,464,314	\$36,658,624	\$9,364,246	\$398,750	\$152,445	\$5,137,385
4. Actuarial value of assets	1,555,624	3,925,574	23,128,541	6,633,558	363,716	96,967	4,028,962
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$274,817	\$2,539,240	\$13,530,083	\$2,730,688	\$35,034	\$55,478	\$1,108,423
6. Funded Ratio: (4) / (3)	85.0%	60.7%	63.1%	70.8%	91.2%	63.6%	78.4%
7. Annual Payroll	\$481,208	\$2,244,869	\$15,041,711	\$4,348,757	\$460,050	\$428,018	\$1,872,772
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	12.97%	7.78%	9.36%	7.73%	1.94%	2.80%	7.62%
Prior Service	3.49%	7.65%	5.50%	3.83%	0.51%	0.88%	3.61%
Total Retirement	16.46%	15.43%	14.86%	11.56%	2.45%	3.68%	11.23%
Supplemental Death	0.26%	0.26%	0.15%	0.20%	0.30%	0.13%	0.28%
Total Rate	16.72%	15.69%	15.01%	11.76%	2.75%	3.81%	11.51%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.33%	N/A	12.74%	10.41%	N/A	N/A	9.74%
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	13.50%	13.50%	7.50%	N/A	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	29 years	24 years	24 years	29 years
Number of annuitants	3	42	55	29	8	1	15
Number of active contributing members	8	69	286	112	14	10	59
Number of inactive members	4	22	112	74	15	6	16
Average age of contributing members	46.4 years	43.1 years	40.7 years	41.7 years	45.7 years	39.2 years	46.1 years
Average length of service of contributing members	14.2 years	8.7 years	9.4 years	6.9 years	7.4 years	3.1 years	10.1 years

	Calvert	Cameron	Canadian	Canton	Canyon	Carmine	Carrizo Springs
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$8,881	\$642,433	\$818,003	\$1,810,888	\$1,970,955	\$14,389	\$828,949
b. Annuitants	0	866,669	395,574	619,011	2,414,884	1,073	647,682
2. Current Service Liability (Present Members)	80,796	1,832,923	821,006	2,413,874	7,959,669	66,392	1,771,156
3. Total Actuarial Accrued Liability: (1) + (2)	\$89,677	\$3,342,025	\$2,034,583	\$4,843,773	\$12,345,508	\$81,854	\$3,247,787
4. Actuarial value of assets	118,407	1,911,586	1,269,354	2,889,423	8,327,539	77,975	2,541,996
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$28,730)	\$1,430,439	\$765,229	\$1,954,350	\$4,017,969	\$3,879	\$705,791
6. Funded Ratio: (4) / (3)	132.0%	57.2%	62.4%	59.7%	67.3%	95.3%	78.3%
7. Annual Payroll	\$244,931	\$1,322,250	\$674,607	\$2,224,830	\$3,011,369	\$45,282	\$1,006,894
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	1.92%	4.20%	9.31%	9.94%	10.87%	4.89%	6.33%
Prior Service	-0.79%	6.61%	6.93%	5.36%	8.15%	0.57%	4.28%
Total Retirement	1.13%	10.81%	16.24%	15.30%	19.02%	5.46%	10.61%
Supplemental Death	0.16%	0.32%	0.20%	0.27%	0.18%	0.15%	0.28%
Total Rate	1.29%	11.13%	16.44%	15.57%	19.20%	5.61%	10.89%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	8.67%	13.91%	13.31%	15.15%	N/A	7.77%
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	N/A	N/A	7.50%	9.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	29 years	29 years	24 years	29 years
Number of annuitants	0	21	5	17	23	2	15
Number of active contributing members	8	43	20	65	71	3	41
Number of inactive members	7	28	6	27	33	1	4
Average age of contributing members	45.1 years	44.6 years	38.7 years	42.8 years	41.7 years	48.5 years	46.1 years
Average length of service of contributing members	5.2 years	10.6 years	7.0 years	7.5 years	10.1 years	7.9 years	10.9 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Carrollton	Carthage	Castle Hills	Castroville	Cedar Hill	Cedar Park	Celina
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$30,143,215	\$2,677,490	\$1,471,659	\$504,497	\$11,997,942	\$4,829,379	\$0
b. Annuitants	27,367,194	4,115,064	1,670,183	347,290	4,659,521	1,196,763	0
2. Current Service Liability (Present Members)	151,260,277	7,338,286	4,906,849	1,939,540	26,824,240	18,176,985	1,385,418
3. Total Actuarial Accrued Liability: (1) + (2)	\$208,770,686	\$14,130,840	\$8,048,691	\$2,791,327	\$43,481,703	\$24,203,127	\$1,385,418
4. Actuarial value of assets	150,073,733	7,062,968	5,071,761	1,983,609	28,113,719	19,096,663	1,418,401
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$58,696,953	\$7,067,872	\$2,976,930	\$807,718	\$15,367,984	\$5,106,464	(\$32,983)
6. Funded Ratio: (4) / (3)	71.9%	50.0%	63.0%	71.1%	64.7%	78.9%	102.4%
7. Annual Payroll	\$45,747,413	\$3,729,383	\$2,546,004	\$1,260,194	\$16,764,181	\$16,881,577	\$1,821,424
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	11.16%	11.31%	8.40%	5.96%	10.38%	6.99%	4.85%
Prior Service	6.86%	11.57%	7.14%	3.91%	5.59%	2.05%	-0.12%
Total Retirement	18.02%	22.88%	15.54%	9.87%	15.97%	9.04%	4.73%
Supplemental Death	0.00%	0.23%	0.19%	0.33%	0.17%	0.15%	0.16%
Total Rate	18.02%	23.11%	15.73%	10.20%	16.14%	9.19%	4.89%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	18.40%	12.28%	8.48%	13.85%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	11.50%	11.50%	13.50%	13.50%	13.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	39 years	29 years	29 years	29 years	29 years	24 years	24 years
Number of annuitants	309	49	31	13	66	30	0
Number of active contributing members	816	83	60	32	316	351	35
Number of inactive members	493	33	26	36	129	150	18
Average age of contributing members	42.5 years	40.5 years	42.0 years	47.2 years	41.4 years	38.8 years	38.3 years
Average length of service of contributing members	10.8 years	8.1 years	12.1 years	12.4 years	9.2 years	7.7 years	6.0 years

	Center	Centerville	Chaneller	Charlotte	Chester	Chico	Childress
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,695,191	\$85,427	\$219,278	\$39,478	\$8,509	\$5,952	\$474,923
b. Annuitants	1,017,082	15,157	0	12,573	0	34,088	\$45,024
2. Current Service Liability (Present Members)	3,015,165	214,458	39,253	167,786	235,381	105,770	1,853,113
3. Total Actuarial Accrued Liability: (1) + (2)	\$5,727,438	\$315,042	\$258,531	\$219,837	\$243,890	\$145,810	\$3,173,060
4. Actuarial value of assets	3,044,172	261,365	13,275	189,889	247,436	118,115	1,284,390
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$2,683,266	\$53,677	\$245,256	\$28,948	(\$3,546)	\$27,695	\$1,888,670
6. Funded Ratio: (4) / (3)	53.2%	83.0%	5.1%	86.4%	101.5%	81.0%	40.5%
7. Annual Payroll	\$2,311,349	\$147,999	\$451,632	\$184,028	\$34,097	\$238,684	\$1,295,739
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	9.95%	5.23%	4.12%	5.12%	12.92%	2.78%	8.65%
Prior Service	7.09%	2.45%	-0.06%	0.99%	-0.70%	0.78%	8.90%
Total Retirement	17.04%	7.68%	4.06%	6.11%	12.22%	3.56%	17.55%
Supplemental Death	0.25%	0.00%	0.34%	0.12%	0.46%	0.40%	0.33%
Total Rate	17.29%	7.68%	4.40%	6.23%	12.68%	3.96%	17.88%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.54%	N/A	N/A	5.17%	N/A	N/A	14.05%
Statutory Maximum Rate (Total Retirement Only)	N/A	9.50%	N/A	9.50%	N/A	N/A	13.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	24 years	29 years	24 years	24 years	29 years
Number of annuitants	23	1	0	1	0	2	26
Number of active contributing members	69	4	14	8	3	8	50
Number of inactive members	14	0	0	3	1	1	33
Average age of contributing members	42.8 years	44.1 years	49.2 years	40.9 years	54.2 years	51.1 years	42.6 years
Average length of service of contributing members	10.0 years	16.2 years	6.7 years	8.7 years	16.3 years	5.9 years	7.5 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008**

	Chireno	Christine	Cibola	Cisco	Clarendon	Clarksville	Clarksville City
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$109,512	\$7,166	\$667,642	\$154,812	\$69,869	\$249,114	\$122,503
b. Annuitants	572,881	3,322	127,795	214,813	11,666	92,020	0
2. Current Service Liability (Present Members)	269,408	3,971	1,813,417	1,018,122	346,109	1,005,398	631,540
3. Total Actuarial Accrued Liability: (1) + (2)	\$951,801	\$14,459	\$2,608,854	\$1,387,747	\$427,644	\$1,346,532	\$754,043
4. Actuarial value of assets	339,116	23,377	1,825,280	1,271,223	400,910	1,667,729	775,816
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$612,685	(\$8,918)	\$783,574	\$116,524	\$26,734	(\$321,197)	(\$21,773)
6. Funded Ratio: (4) / (3)	35.6%	161.7%	70.0%	91.6%	93.7%	123.9%	102.9%
7. Annual Payroll	\$232,520	\$13,137	\$2,712,684	\$763,333	\$351,063	\$781,256	\$169,463
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	8.63%	5.00%	6.98%	5.04%	2.87%	6.51%	8.52%
Prior Service	16.09%	-4.59%	1.95%	0.93%	0.51%	-2.51%	-0.87%
Total Retirement	24.77%	0.41%	8.93%	5.97%	3.38%	4.00%	7.65%
Supplemental Death	0.19%	0.00%	0.19%	0.16%	0.42%	0.23%	0.34%
Total Rate	24.96%	0.41%	9.12%	6.13%	3.80%	4.23%	7.99%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	19.45%	N/A	N/A	4.77%	N/A	2.94%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	13.50%	9.50%	7.50%	11.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	24 years	29 years	24 years	29 years	24 years
Number of annuitants	5	1	7	15	2	6	2
Number of active contributing members	6	1	73	30	14	28	4
Number of inactive members	2	1	51	28	10	27	2
Average age of contributing members	39.2 years	33.1 years	42.4 years	42.5 years	47.6 years	43.7 years	53.8 years
Average length of service of contributing members	4.3 years	0.5 years	5.4 years	7.6 years	9.3 years	6.0 years	27.3 years

	Clear Lake Shores	Cleburne	Cleveland	Clifton	Clute	Clyde	Conhoma
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$225,999	\$9,948,949	\$1,143,810	\$152,210	\$1,356,511	\$327,622	\$8,055
b. Annuitants	0	10,016,341	1,018,635	141,237	1,242,482	296,607	36,825
2. Current Service Liability (Present Members)	418,163	27,019,737	3,440,734	956,256	6,844,398	894,043	183,290
3. Total Actuarial Accrued Liability: (1) + (2)	\$644,162	\$46,985,027	\$5,603,179	\$1,249,703	\$9,443,391	\$1,518,272	\$228,170
4. Actuarial value of assets	446,689	26,404,106	3,791,698	1,074,998	7,421,393	934,716	210,033
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$197,473	\$20,580,921	\$1,811,481	\$174,705	\$2,021,998	\$583,556	\$18,137
6. Funded Ratio: (4) / (3)	69.3%	56.2%	67.7%	86.0%	78.6%	61.6%	92.1%
7. Annual Payroll	\$547,750	\$13,873,469	\$2,854,989	\$888,140	\$3,776,276	\$814,039	\$163,018
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	7.44%	11.58%	6.03%	3.09%	9.31%	8.54%	4.40%
Prior Service	2.20%	9.06%	3.88%	1.33%	3.27%	4.38%	0.75%
Total Retirement	9.64%	20.64%	9.91%	4.42%	12.58%	12.92%	5.15%
Supplemental Death	0.00%	0.24%	0.25%	0.30%	0.22%	0.21%	0.32%
Total Rate	9.64%	20.88%	10.16%	4.72%	12.80%	13.13%	5.47%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	8.95%	16.17%	8.48%	N/A	10.67%	11.70%	N/A
Statutory Maximum Rate (Total Retirement Only)	12.50%	15.50%	11.50%	7.50%	13.50%	13.50%	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	24 years	29 years	29 years	24 years
Number of annuitants	0	114	30	9	33	6	4
Number of active contributing members	12	304	81	26	99	28	5
Number of inactive members	13	83	44	8	73	19	4
Average age of contributing members	39.3 years	43.7 years	43.1 years	45.0 years	42.3 years	43.2 years	44.4 years
Average length of service of contributing members	7.3 years	8.5 years	8.6 years	8.3 years	7.4 years	6.7 years	5.6 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Cockrell Hill	Coleman	College Station	Colleyville	Collinsville	Colmesneil	Colorado City
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$160,293	\$1,570,193	\$34,541,845	\$7,255,249	\$14,482	\$15,145	\$426,157
b. Annuitants	99,656	1,350,877	13,538,339	1,470,562	0	0	336,254
2. Current Service Liability (Present Members)	899,618	3,421,592	90,496,320	23,100,746	235,167	46,570	2,168,151
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,159,557	\$6,342,662	\$138,576,504	\$31,826,557	\$249,649	\$61,715	\$2,930,562
4. Actuarial value of assets	1,692,389	3,682,224	90,243,677	23,644,963	264,902	\$1,038	2,394,303
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$532,822)	\$2,660,438	\$48,332,827	\$8,181,594	(\$15,253)	\$10,677	\$536,259
6. Funded Ratio: (4) / (3)	146.0%	58.1%	65.1%	74.3%	106.1%	82.7%	81.7%
7. Annual Payroll	\$1,022,772	\$2,117,320	\$40,337,456	\$10,348,960	\$268,537	\$105,089	\$1,183,328
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	4.99%	9.74%	11.39%	10.75%	3.37%	3.17%	6.65%
Prior Service	-3.18%	7.67%	7.32%	4.83%	-0.38%	0.69%	2.77%
Total Retirement	1.81%	17.41%	18.71%	15.58%	2.99%	3.86%	9.42%
Supplemental Death	0.15%	0.00%	0.00%	0.18%	0.38%	0.08%	0.32%
Total Rate	1.96%	17.41%	18.71%	15.76%	3.37%	3.94%	9.74%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	1.13%	14.74%	14.45%	13.63%	N/A	N/A	7.60%
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	13.50%	13.50%	8.50%	N/A	12.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	24 years	24 years	29 years
Number of annuitants	6	39	203	35	0	0	17
Number of active contributing members	31	71	810	184	8	3	45
Number of inactive members	39	31	329	91	1	0	49
Average age of contributing members	37.6 years	43.8 years	40.1 years	42.5 years	49.0 years	32.1 years	41.9 years
Average length of service of contributing members	4.3 years	8.5 years	10.8 years	11.5 years	8.1 years	9.0 years	5.8 years

	Columbus	Comanche	Commerce	Coarce	Converse	Cooper	Coppell
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$782,685	\$232,492	\$692,189	\$14,115,303	\$2,782,695	\$225,942	\$16,288,092
b. Annuitants	444,928	368,806	\$89,397	7,680,189	886,092	76,229	4,245,846
2. Current Service Liability (Present Members)	2,235,373	1,220,960	3,289,506	36,852,810	7,054,107	470,076	43,269,383
3. Total Actuarial Accrued Liability: (1) + (2)	\$3,462,986	\$1,822,258	\$4,871,092	\$58,648,302	\$10,722,894	\$772,247	\$63,803,321
4. Actuarial value of assets	2,184,814	1,268,393	3,176,290	35,281,383	7,050,642	605,414	46,207,449
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$1,278,172	\$553,865	\$1,694,802	\$23,366,919	\$3,672,252	\$166,833	\$17,595,872
6. Funded Ratio: (4) / (3)	63.1%	69.6%	65.2%	60.2%	65.8%	78.4%	72.4%
7. Annual Payroll	\$1,271,931	\$817,904	\$2,726,478	\$19,743,453	\$5,069,220	\$370,170	\$21,647,556
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	9.03%	4.66%	6.11%	10.95%	9.19%	6.25%	10.99%
Prior Service	6.14%	4.14%	3.79%	7.23%	4.42%	2.75%	4.96%
Total Retirement	15.19%	8.80%	9.90%	18.18%	13.61%	9.00%	15.95%
Supplemental Death	0.31%	0.41%	0.26%	0.00%	0.16%	0.28%	0.16%
Total Rate	15.50%	9.21%	10.16%	18.18%	13.77%	9.28%	16.11%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	12.23%	6.78%	8.48%	14.73%	10.99%	8.61%	13.85%
Statutory Maximum Rate (Total Retirement Only)	12.50%	7.50%	11.50%	13.50%	13.50%	8.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	29 years	29 years	29 years
Number of annuitants	16	16	35	91	19	2	79
Number of active contributing members	37	27	84	363	152	12	361
Number of inactive members	29	15	54	87	91	2	174
Average age of contributing members	46.3 years	44.4 years	42.3 years	40.9 years	37.9 years	48.6 years	41.3 years
Average length of service of contributing members	8.3 years	10.4 years	7.6 years	9.8 years	6.5 years	12.4 years	10.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Copper Canyon	Copperas Cove	Corinth	Corpus Christi	Corrigan	Coriscana	Cotulla
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$4,529	\$5,315,852	\$3,205,762	\$70,199,858	\$192,347	\$8,078,332	\$55,615
b. Annuitants	0	4,047,580	1,201,884	99,862,382	92,276	4,378,336	335,068
2. Current Service Liability (Present Members)	101,935	17,060,467	8,585,827	271,992,912	503,351	17,437,110	370,952
3. Total Actuarial Accrued Liability: (1) + (2)	\$106,464	\$26,423,899	\$12,993,473	\$442,055,152	\$787,974	\$29,893,778	\$757,635
4. Actuarial value of assets	88,632	17,320,997	8,770,128	234,890,896	668,161	16,946,545	609,050
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$17,832	\$9,102,902	\$4,223,345	\$207,164,256	\$119,813	\$12,947,233	\$148,585
6. Funded Ratio: (4) / (3)	83.3%	65.6%	67.5%	53.1%	84.8%	56.7%	80.4%
7. Annual Payroll	\$102,125	\$10,702,600	\$7,755,875	\$108,555,179	\$602,647	\$8,847,450	\$602,029
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	7.00%	7.43%	8.81%	10.75%	3.58%	11.72%	2.75%
Prior Service	2.17%	5.20%	3.32%	11.65%	1.34%	8.93%	1.67%
Total Retirement	9.17%	12.63%	12.13%	22.40%	4.92%	20.65%	4.42%
Supplemental Death	0.39%	0.20%	0.13%	0.00%	0.28%	0.26%	0.36%
Total Rate	9.56%	12.83%	12.26%	22.40%	5.20%	20.91%	4.78%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	10.58%	11.99%	16.77%	N/A	17.10%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	12.50%	13.50%	N/A	7.50%	N/A	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	6 years	29 years	29 years	29 years	24 years	29 years	24 years
Number of annuitants	0	126	26	1,518	7	103	13
Number of active contributing members	2	278	147	2,622	21	215	25
Number of inactive members	3	176	62	699	9	51	19
Average age of contributing members	54.1 years	41.5 years	39.3 years	45.0 years	44.8 years	43.1 years	43.4 years
Average length of service of contributing members	16.8 years	10.5 years	8.5 years	11.4 years	10.4 years	10.4 years	6.1 years

	Crandall	Crane	Crawford	Crockett	Crosbyton	Cross Plains	Crowley
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$185,703	\$247,062	\$0	\$848,950	\$9,207	\$67,874	\$1,771,059
b. Annuitants	119,382	757,260	0	630,580	100,022	66,677	380,617
2. Current Service Liability (Present Members)	787,245	1,977,413	39,229	4,017,164	317,921	330,421	4,899,374
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,092,330	\$2,981,735	\$39,229	\$5,496,694	\$427,150	\$464,972	\$7,051,050
4. Actuarial value of assets	1,026,400	2,151,856	51,108	4,132,599	366,051	404,143	5,493,324
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$65,930	\$829,879	(\$11,879)	\$1,364,095	\$61,099	\$60,829	\$1,557,726
6. Funded Ratio: (4) / (3)	94.0%	72.2%	130.3%	75.2%	85.7%	86.9%	77.9%
7. Annual Payroll	\$931,610	\$839,380	\$118,921	\$2,109,994	\$298,028	\$210,933	\$3,712,738
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	6.17%	10.51%	2.23%	8.16%	4.20%	6.92%	7.44%
Prior Service	0.43%	6.03%	-0.68%	3.94%	1.38%	1.76%	2.56%
Total Retirement	6.60%	16.54%	1.55%	12.10%	5.58%	8.68%	10.00%
Supplemental Death	0.16%	0.23%	0.00%	0.30%	0.43%	0.00%	0.17%
Total Rate	6.76%	16.77%	1.55%	12.40%	6.01%	8.68%	10.17%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	5.83%	14.70%	N/A	9.72%	N/A	6.93%	8.88%
Statutory Maximum Rate (Total Retirement Only)	13.50%	15.50%	7.50%	11.50%	10.50%	9.50%	12.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	29 years	24 years	29 years	29 years
Number of annuitants	6	15	0	26	12	1	15
Number of active contributing members	24	20	4	69	10	6	94
Number of inactive members	29	5	0	27	8	3	49
Average age of contributing members	40.6 years	44.3 years	44.2 years	46.9 years	43.9 years	48.4 years	40.6 years
Average length of service of contributing members	4.0 years	11.7 years	4.3 years	9.9 years	4.0 years	6.9 years	7.6 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Crystal Beach	Crystal City	Cuero	Cumby	Daingerfield	Daisetta	Dalhart
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$0	\$0	\$681,969	\$29,924	\$152,794	\$0	\$119,212
b. Annuitants	\$2,523	9,573	1,258,845	0	118,865	0	121,210
2. Current Service Liability (Present Members)	476	1,257,657	3,384,799	27,572	874,319	82,260	3,229,806
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,999	\$1,267,230	\$5,325,613	\$27,496	\$1,145,978	\$82,260	\$3,470,228
4. Actuarial value of assets	243,595	1,430,299	3,325,494	19,080	934,052	99,560	2,887,058
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$190,596)	(\$163,069)	\$2,000,119	\$38,416	\$211,926	(\$17,300)	\$583,170
6. Funded Ratio: (4) / (3)	459.6%	112.9%	62.4%	33.2%	81.5%	121.0%	83.2%
7. Annual Payroll	\$0	\$1,088,205	\$2,418,085	\$210,962	\$627,121	\$177,643	\$1,903,722
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	0.00%	4.63%	5.43%	3.08%	4.50%	2.25%	5.42%
Prior Service	0.00%	-1.01%	5.05%	-0.02%	2.06%	-0.66%	2.07%
Total Retirement	0.00%	3.62%	10.48%	3.06%	6.56%	1.59%	7.49%
Supplemental Death	0.00%	0.00%	0.27%	0.21%	0.00%	0.20%	0.22%
Total Rate	0.00%	3.62%	10.75%	3.27%	6.56%	1.79%	7.71%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	8.78%	N/A	4.89%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	11.50%	9.50%	N/A	9.50%	N/A	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	29 years	24 years	29 years	24 years	24 years
Number of annuitants	1	14	34	0	7	1	21
Number of active contributing members	0	57	76	9	18	8	56
Number of inactive members	1	32	23	2	8	13	39
Average age of contributing members		43.6 years	42.8 years	45.5 years	41.4 years	44.9 years	41.8 years
Average length of service of contributing members		7.1 years	9.0 years	5.5 years	6.5 years	3.3 years	7.5 years

	Dalworthington Gardens	Danbury	Darrouzett	Dayton	De Leon	Decatur	Deer Park
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$2,314,812	\$62,008	\$57,668	\$822,961	\$7,511	\$2,472,695	\$8,079,155
b. Annuitants	122,062	0	0	262,611	169,919	\$40,345	7,644,550
2. Current Service Liability (Present Members)	1,129,198	51,375	51,079	2,222,697	222,206	5,944,858	43,527,572
3. Total Actuarial Accrued Liability: (1) + (2)	\$3,566,072	\$113,383	\$108,747	\$3,308,269	\$399,636	\$9,257,898	\$59,251,277
4. Actuarial value of assets	1,428,679	42,589	92,949	3,283,967	326,525	5,336,099	41,676,831
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$2,137,393	\$70,794	\$15,798	\$1,024,302	\$73,111	\$3,921,799	\$17,574,446
6. Funded Ratio: (4) / (3)	40.1%	37.6%	85.5%	69.0%	81.7%	57.6%	70.3%
7. Annual Payroll	\$1,522,340	\$270,462	\$64,742	\$2,303,725	\$452,597	\$4,780,048	\$14,552,429
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	11.17%	2.37%	3.53%	5.56%	2.35%	8.51%	12.38%
Prior Service	8.57%	1.77%	3.22%	2.72%	1.09%	5.01%	7.38%
Total Retirement	19.74%	4.14%	6.75%	8.28%	3.44%	13.52%	19.76%
Supplemental Death	0.12%	0.15%	0.17%	0.24%	0.29%	0.20%	0.21%
Total Rate	19.86%	4.29%	6.92%	8.52%	3.73%	13.72%	19.97%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	15.45%	N/A	N/A	7.72%	N/A	12.43%	16.84%
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	11.50%	7.50%	13.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	11 years	29 years	24 years	29 years	29 years
Number of annuitants	3	0	0	16	4	20	131
Number of active contributing members	29	8	2	69	15	109	267
Number of inactive members	22	3	2	75	14	55	56
Average age of contributing members	36.2 years	41.6 years	46.8 years	42.7 years	42.7 years	42.4 years	41.0 years
Average length of service of contributing members	8.4 years	7.0 years	5.0 years	6.1 years	5.8 years	8.9 years	12.0 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Delalb	Del Rio	Dell City	Denison	Denton	Denver City	Deport
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$55,550	\$6,146,498	\$70,295	\$5,861,370	\$41,903,487	\$743,857	\$53,762
b. Annuitants	2,422	2,026,342	0	5,197,230	26,820,667	1,467,997	13,208
2. Current Service Liability (Present Members)	278,846	4,153,665	211,629	23,620,479	126,314,171	3,018,010	16,251
3. Total Actuarial Accrued Liability: (1) + (2)	\$336,818	\$12,326,505	\$281,924	\$34,679,079	\$195,038,325	\$5,229,864	\$83,221
4. Actuarial value of assets	346,423	4,931,981	245,302	23,453,172	122,458,472	3,990,696	58,767
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$9,605)	\$7,394,524	\$36,622	\$11,225,907	\$72,579,853	\$1,239,168	\$24,454
6. Funded Ratio: (4) / (3)	102.9%	40.0%	87.0%	67.6%	62.8%	76.3%	70.6%
7. Annual Payroll	\$358,391	\$14,542,929	\$104,259	\$8,926,127	\$55,905,136	\$1,141,059	\$34,279
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	3.47%	3.58%	10.45%	11.21%	11.22%	10.28%	5.00%
Prior Service	-0.18%	3.11%	2.15%	7.68%	7.92%	6.63%	7.52%
Total Retirement	3.29%	6.69%	12.60%	18.89%	19.14%	16.91%	12.52%
Supplemental Death	0.24%	0.21%	0.58%	0.00%	0.19%	0.23%	0.30%
Total Rate	3.53%	6.90%	13.18%	18.89%	19.33%	17.14%	12.82%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	6.69%	11.99%	14.30%	15.41%	13.98%	N/A
Statutory Maximum Rate (Total Retirement Only)	8.50%	N/A	11.50%	N/A	N/A	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	29 years	29 years	29 years	16 years
Number of annuitants	4	26	0	90	324	12	1
Number of active contributing members	14	448	3	221	1,014	31	1
Number of inactive members	7	88	0	85	357	18	1
Average age of contributing members	47.7 years	42.2 years	54.3 years	43.7 years	42.1 years	42.4 years	43.4 years
Average length of service of contributing members	5.4 years	7.9 years	16.6 years	10.6 years	10.5 years	11.5 years	0.3 years

	DeSoto	DeSoto Econ Dev Corp	Devine	Diboll	Dickens	Dickinson	Dille
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$15,252,724	\$29,043	\$852,751	\$711,228	\$20	\$1,645,944	\$114,123
b. Annuitants	9,122,497	39,624	206,194	1,082,490	0	78,276	222,844
2. Current Service Liability (Present Members)	40,546,890	126,704	495,935	2,690,826	6,112	4,788,012	547,391
3. Total Actuarial Accrued Liability: (1) + (2)	\$64,922,111	\$195,371	\$1,554,880	\$4,484,544	\$6,132	\$6,512,232	\$884,358
4. Actuarial value of assets	43,573,138	98,835	656,224	3,093,424	9,420	5,449,947	711,495
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$21,348,973	\$96,536	\$898,656	\$1,391,120	(\$3,288)	\$1,062,285	\$172,863
6. Funded Ratio: (4) / (3)	67.1%	50.6%	42.2%	69.0%	153.6%	83.7%	80.5%
7. Annual Payroll	\$16,972,795	\$49,183	\$1,161,482	\$1,491,231	\$49,160	\$3,714,590	\$733,483
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	11.54%	14.00%	5.70%	8.61%	1.98%	7.73%	3.04%
Prior Service	7.68%	23.93%	4.72%	5.70%	-0.45%	1.93%	1.60%
Total Retirement	19.22%	37.93%	10.42%	14.31%	1.53%	9.66%	4.64%
Supplemental Death	0.17%	0.04%	0.17%	0.17%	0.03%	0.21%	0.16%
Total Rate	19.39%	38.97%	10.61%	14.48%	1.56%	9.87%	4.80%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	16.07%	N/A	8.09%	11.79%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	13.50%	N/A	13.50%	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	4 years	29 years	29 years	24 years	24 years	24 years
Number of annuitants	116	2	3	18	0	9	11
Number of active contributing members	295	1	38	47	3	90	25
Number of inactive members	159	1	13	31	1	51	16
Average age of contributing members	41.0 years	61.0 years	43.4 years	38.9 years	25.7 years	43.0 years	39.8 years
Average length of service of contributing members	11.3 years	10.8 years	9.3 years	8.2 years	1.1 years	8.4 years	8.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Dimmitt	Donna	Double Oak	Dripping Springs	Dublin	Dumas	Duncanville
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$155,859	\$659,541	\$47	\$13,476	\$359,536	\$967,442	\$1,028,881
b. Annuitants	237,893	109,198	10,863	0	110,255	1,967,386	6,643,500
2. Current Service Liability (Present Members)	1,532,787	1,719,228	129,754	80,340	982,244	4,886,331	40,122,624
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,926,539	\$2,487,967	\$140,664	\$93,816	\$1,452,015	\$7,821,159	\$47,795,005
4. Actuarial value of assets	1,782,705	2,402,514	145,032	80,454	1,022,958	5,579,585	39,951,321
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$143,834	\$85,453	(\$4,368)	\$13,362	\$429,057	\$2,241,574	\$7,843,684
6. Funded Ratio: (4) / (3)	92.5%	96.6%	103.1%	85.8%	70.5%	71.3%	83.6%
7. Annual Payroll	\$692,269	\$2,156,982	\$436,413	\$288,969	\$967,418	\$4,300,709	\$13,481,452
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	9.19%	3.79%	2.16%	2.52%	4.92%	4.81%	8.57%
Prior Service	1.26%	0.24%	-0.07%	0.31%	2.71%	3.18%	3.55%
Total Retirement	10.45%	4.03%	2.09%	2.83%	7.63%	7.99%	12.12%
Supplemental Death	0.00%	0.24%	0.26%	0.14%	0.22%	0.19%	0.00%
Total Rate	10.45%	4.27%	2.35%	2.97%	7.85%	8.18%	12.12%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	8.94%	3.43%	N/A	N/A	7.38%	7.10%	N/A
Statutory Maximum Rate (Total Retirement Only)	12.50%	7.50%	N/A	N/A	11.50%	9.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	24 years	29 years	29 years	29 years
Number of annuitants	13	11	1	0	7	47	131
Number of active contributing members	28	68	10	6	33	111	237
Number of inactive members	9	53	6	1	44	59	100
Average age of contributing members	48.5 years	43.9 years	42.3 years	41.6 years	39.8 years	39.4 years	41.6 years
Average length of service of contributing members	8.0 years	7.7 years	3.7 years	4.5 years	6.8 years	6.9 years	11.2 years

	Eagle Lake	Eagle Pass	Early	Earth	East Mountain	East Tarrant	Eastland
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$403,032	\$4,708,953	\$203,394	\$18,566	\$40,025	\$141,366	\$363,552
b. Annuitants	289,926	4,588,006	65,081	55,868	0	40,402	202,381
2. Current Service Liability (Present Members)	1,349,178	21,150,277	903,868	43,025	89,707	245,525	1,016,553
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,042,136	\$30,447,241	\$1,172,343	\$117,459	\$129,732	\$427,293	\$1,582,486
4. Actuarial value of assets	1,786,129	23,872,840	1,125,665	68,228	65,534	323,115	1,166,037
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$256,007	\$6,574,401	\$46,678	\$49,231	\$64,198	\$104,178	\$416,449
6. Funded Ratio: (4) / (3)	87.5%	78.4%	96.0%	58.1%	50.5%	75.6%	73.7%
7. Annual Payroll	\$784,184	\$11,991,258	\$797,979	\$101,052	\$101,181	\$223,864	\$1,055,390
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	3.68%	9.11%	5.05%	2.73%	6.66%	8.80%	6.30%
Prior Service	2.00%	3.34%	0.40%	3.29%	4.29%	3.15%	2.41%
Total Retirement	10.68%	12.45%	5.45%	6.02%	10.95%	11.95%	8.71%
Supplemental Death	0.30%	0.23%	0.27%	0.56%	0.24%	0.35%	0.00%
Total Rate	10.98%	12.68%	5.72%	6.58%	11.19%	12.30%	8.71%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	9.55%	9.86%	N/A	N/A	4.68%	N/A	7.30%
Statutory Maximum Rate (Total Retirement Only)	12.50%	11.50%	9.50%	N/A	N/A	N/A	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	24 years	24 years	24 years	29 years
Number of annuitants	6	108	7	1	0	1	9
Number of active contributing members	25	375	24	5	3	7	34
Number of inactive members	20	71	7	5	1	2	26
Average age of contributing members	42.8 years	42.2 years	42.6 years	53.4 years	50.0 years	51.8 years	43.5 years
Average length of service of contributing members	8.8 years	9.3 years	7.8 years	4.1 years	20.5 years	7.7 years	7.0 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Ector	Eden	Edgewood	Edinburg	Edna	El Campo	Elforado
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,341	\$95,613	\$23,133	\$14,904,805	\$712,106	\$2,040,421	\$264,413
b. Annuitants	3,681	122,262	47,431	6,911,284	565,583	1,797,648	125,646
2. Current Service Liability (Present Members)	40,724	589,591	85,652	30,109,622	2,256,389	10,620,179	823,027
3. Total Actuarial Accrued Liability: (1) + (2)	\$45,746	\$807,466	\$156,216	\$51,925,711	\$3,534,078	\$14,458,248	\$1,213,086
4. Actuarial value of assets	49,074	585,652	104,036	31,769,961	2,142,042	10,246,891	903,610
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$3,328)	\$221,814	\$52,180	\$20,155,750	\$1,392,036	\$4,211,357	\$309,476
6. Funded Ratio: (4) / (3)	107.3%	72.5%	66.6%	61.2%	60.6%	70.9%	74.5%
7. Annual Payroll	\$116,436	\$435,096	\$195,640	\$21,392,021	\$1,543,742	\$4,170,422	\$435,332
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	2.67%	4.83%	1.98%	9.00%	7.48%	7.64%	6.81%
Prior Service	-0.20%	3.11%	1.80%	5.75%	5.50%	6.16%	4.34%
Total Retirement	2.47%	7.94%	3.78%	14.75%	12.98%	13.80%	11.15%
Supplemental Death	0.30%	0.36%	0.22%	0.17%	0.26%	0.27%	0.31%
Total Rate	2.77%	8.30%	4.00%	14.92%	13.24%	14.07%	11.46%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	6.33%	N/A	11.90%	11.05%	10.73%	9.51%
Statutory Maximum Rate (Total Retirement Only)	N/A	7.50%	N/A	13.50%	11.50%	N/A	10.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	24 years	29 years	29 years	29 years	29 years
Number of annuitants	1	7	5	108	19	40	6
Number of active contributing members	3	15	6	626	41	99	20
Number of inactive members	0	8	6	196	19	42	7
Average age of contributing members	51.2 years	52.0 years	45.1 years	40.0 years	42.1 years	44.1 years	35.1 years
Average length of service of contributing members	5.1 years	8.8 years	3.3 years	7.8 years	9.9 years	13.3 years	6.3 years

	Electra	Elgin	Elkhart	Ehendorf	Emory	Ennis	Eules
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$206,724	\$899,159	\$156,757	\$9,033	\$27,772	\$8,303,838	\$17,340,310
b. Annuitants	274,484	140,525	23,820	0	9,012	3,188,380	13,496,419
2. Current Service Liability (Present Members)	882,686	2,994,125	293,228	18,381	454,089	22,646,174	65,726,168
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,363,894	\$4,033,809	\$473,805	\$27,414	\$490,873	\$34,138,392	\$96,562,897
4. Actuarial value of assets	1,032,093	3,127,159	331,711	16,417	\$14,299	23,553,842	67,152,370
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$331,801	\$906,650	\$142,094	\$10,997	(\$23,426)	\$10,584,550	\$29,410,527
6. Funded Ratio: (4) / (3)	75.7%	77.5%	70.0%	59.9%	104.8%	69.0%	69.5%
7. Annual Payroll	\$928,417	\$2,491,018	\$206,043	\$194,536	\$631,889	\$7,935,316	\$22,690,833
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	3.19%	7.53%	5.83%	2.33%	4.99%	13.85%	12.68%
Prior Service	2.41%	2.22%	4.21%	0.34%	-0.25%	8.15%	7.92%
Total Retirement	5.60%	9.75%	10.04%	2.67%	4.74%	22.00%	20.60%
Supplemental Death	0.38%	0.22%	0.00%	0.40%	0.32%	0.26%	0.19%
Total Rate	5.98%	9.97%	10.04%	3.07%	5.06%	22.26%	20.79%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	8.12%	8.33%	2.37%	N/A	16.47%	16.49%
Statutory Maximum Rate (Total Retirement Only)	7.50%	12.50%	N/A	N/A	11.50%	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	29 years	24 years	29 years	29 years
Number of annuitants	11	7	1	0	1	76	127
Number of active contributing members	32	63	6	7	18	167	383
Number of inactive members	31	42	6	3	7	36	142
Average age of contributing members	43.5 years	45.1 years	51.3 years	47.8 years	51.6 years	44.6 years	42.2 years
Average length of service of contributing members	8.8 years	7.1 years	11.6 years	2.5 years	7.6 years	12.6 years	12.0 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Eustace	Everman	Fair Oaks Ranch	Fairfield	Fairview	Falfurrias	Falfurrias Utility Board
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$0	\$943,469	\$478,175	\$155,488	\$206,409	\$143,199	\$44,763
b. Annuitants	0	325,373	27,053	205,056	13,540	88,960	216,155
2. Current Service Liability (Present Members)	190,298	1,904,607	1,464,019	1,849,542	1,137,081	573,953	357,848
3. Total Actuarial Accrued Liability: (1) + (2)	\$190,298	\$3,173,449	\$1,969,247	\$2,210,086	\$1,357,030	\$806,112	\$618,766
4. Actuarial value of assets	222,608	2,524,638	1,572,738	2,213,516	1,040,910	691,593	360,604
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$32,310)	\$648,811	\$396,509	(\$3,430)	\$316,120	\$114,519	\$258,162
6. Funded Ratio: (4) / (3)	117.0%	79.6%	79.9%	100.2%	76.7%	85.8%	58.3%
7. Annual Payroll	\$329,628	\$1,444,742	\$1,506,382	\$1,616,003	\$1,570,628	\$625,547	\$354,642
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	2.92%	7.10%	9.21%	6.04%	5.53%	3.17%	3.38%
Prior Service	-0.66%	2.75%	1.60%	-0.02%	1.36%	1.24%	4.92%
Total Retirement	2.26%	9.85%	10.81%	6.02%	6.89%	4.41%	8.30%
Supplemental Death	0.25%	0.26%	0.18%	0.29%	0.25%	0.33%	0.34%
Total Rate	2.51%	10.11%	10.99%	6.31%	7.14%	4.74%	8.64%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	8.51%	9.70%	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	9.50%	11.50%	13.50%	11.50%	N/A	7.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	24 years	24 years	24 years	24 years
Number of annuitants	4	12	2	11	2	4	5
Number of active contributing members	12	39	36	42	32	22	11
Number of inactive members	7	42	22	28	20	8	5
Average age of contributing members	40.0 years	44.4 years	41.0 years	45.7 years	44.4 years	49.1 years	46.8 years
Average length of service of contributing members	4.0 years	9.3 years	4.5 years	6.1 years	7.3 years	12.2 years	12.1 years

	Falls City	Farmers Branch	Farmersville	Farwell	Fate	Fayetteville	Ferris
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$9,701	\$19,535,730	\$774,467	\$91,995	\$57,210	\$0	\$388,302
b. Annuitants	47,130	22,996,473	485,260	253,033	\$8,118	10,543	247,827
2. Current Service Liability (Present Members)	70,993	83,261,547	1,904,871	188,374	177,685	17,529	1,333,446
3. Total Actuarial Accrued Liability: (1) + (2)	\$127,824	\$125,793,750	\$5,164,598	\$533,402	\$323,013	\$28,072	\$1,969,575
4. Actuarial value of assets	56,110	82,917,572	2,148,194	237,293	173,799	32,629	1,502,065
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$71,714	\$42,876,178	\$1,016,404	\$296,109	\$149,214	(\$4,557)	\$467,510
6. Funded Ratio: (4) / (3)	43.9%	65.9%	67.9%	44.5%	53.8%	116.2%	76.3%
7. Annual Payroll	\$65,831	\$26,427,295	\$1,050,868	\$153,419	\$516,015	\$44,441	\$1,140,813
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	4.60%	12.25%	8.79%	9.50%	3.64%	5.00%	4.69%
Prior Service	6.65%	9.90%	5.91%	11.79%	1.95%	-0.69%	2.50%
Total Retirement	11.25%	22.15%	14.70%	21.29%	5.59%	4.31%	7.19%
Supplemental Death	0.43%	0.15%	0.29%	0.14%	0.14%	0.00%	0.30%
Total Rate	11.68%	22.30%	14.99%	21.43%	5.73%	4.31%	7.49%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	10.63%	17.71%	11.97%	16.24%	N/A	N/A	6.17%
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	N/A	N/A	N/A	9.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	24 years	24 years	29 years
Number of annuitants	1	201	10	2	1	1	10
Number of active contributing members	3	405	22	6	13	1	35
Number of inactive members	4	187	9	3	8	0	29
Average age of contributing members	51.1 years	41.5 years	44.9 years	40.9 years	38.4 years	43.5 years	41.8 years
Average length of service of contributing members	2.4 years	11.5 years	11.0 years	8.1 years	5.8 years	5.3 years	6.9 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Flatonla	Florence	Floresville	Flower Mound	Flaydada	Forest Hill	Forney
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$577,079	\$12,072	\$878,629	\$9,988,384	\$415,586	\$2,411,503	\$3,038,520
b. Annuitants	237,183	4,517	333,190	2,404,273	821,245	1,226,292	175,815
2. Current Service Liability (Present Members)	1,161,918	119,594	1,971,808	35,692,761	1,364,814	6,715,087	3,968,745
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,976,180	\$136,183	\$3,183,627	\$48,085,418	\$2,601,645	\$10,352,882	\$7,183,080
4. Actuarial value of assets	1,290,943	105,628	1,848,322	37,936,243	1,659,864	7,071,112	4,128,530
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$685,237	\$30,555	\$1,335,305	\$10,149,175	\$941,781	\$3,281,770	\$3,054,550
6. Funded Ratio: (4) / (3)	65.3%	77.6%	58.1%	78.9%	63.8%	68.3%	57.5%
7. Annual Payroll	\$572,203	\$260,796	\$1,958,303	\$23,781,352	\$861,551	\$4,253,579	\$4,202,611
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	12.42%	3.84%	6.99%	8.27%	7.96%	9.02%	8.53%
Prior Service	7.31%	0.79%	4.16%	2.88%	6.68%	4.72%	4.44%
Total Retirement	19.73%	4.63%	11.15%	11.15%	14.64%	13.74%	12.97%
Supplemental Death	0.20%	0.12%	0.00%	0.15%	0.43%	0.13%	0.15%
Total Rate	19.93%	4.75%	11.15%	11.30%	15.07%	13.87%	13.12%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	16.90%	N/A	9.08%	N/A	12.06%	11.83%	11.75%
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	11.50%	13.50%	N/A	13.50%	13.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	24 years	29 years	29 years	29 years
Number of annuitants	8	1	14	73	16	37	8
Number of active contributing members	16	8	55	485	20	86	85
Number of inactive members	4	8	16	231	4	59	27
Average age of contributing members	46.6 years	40.3 years	44.8 years	39.4 years	43.2 years	37.9 years	37.9 years
Average length of service of contributing members	9.7 years	5.2 years	7.9 years	8.4 years	11.6 years	7.3 years	7.2 years

	Fort Stockton	Franklin	Franlston	Fredericksburg	Freeport	Freer	Friendswood
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,770,221	\$6,545	\$32,300	\$3,110,046	\$2,287,491	\$139,008	\$9,484,911
b. Annuitants	1,339,059	72,333	95,844	1,572,984	2,390,078	216,686	5,179,305
2. Current Service Liability (Present Members)	4,334,148	257,064	139,507	14,704,009	6,026,462	191,074	20,593,764
3. Total Actuarial Accrued Liability: (1) + (2)	\$7,443,428	\$335,942	\$265,651	\$19,387,039	\$10,704,031	\$546,768	\$35,257,980
4. Actuarial value of assets	3,920,750	304,159	154,207	14,348,595	7,059,241	237,733	22,413,171
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$3,522,678	\$31,783	\$111,444	\$5,038,444	\$3,644,790	\$309,035	\$12,844,809
6. Funded Ratio: (4) / (3)	52.7%	90.5%	58.0%	74.0%	65.9%	43.5%	63.6%
7. Annual Payroll	\$3,906,050	\$379,348	\$305,928	\$6,786,501	\$4,362,156	\$491,825	\$10,885,990
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	6.52%	2.47%	2.76%	9.02%	7.90%	3.83%	10.69%
Prior Service	5.50%	0.57%	2.47%	4.53%	5.10%	3.83%	7.20%
Total Retirement	12.02%	3.04%	5.23%	13.55%	13.00%	7.66%	17.89%
Supplemental Death	0.26%	0.00%	0.46%	0.00%	0.22%	0.27%	0.19%
Total Rate	12.28%	3.04%	5.69%	13.55%	13.22%	7.93%	18.08%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	10.58%	N/A	N/A	11.68%	10.09%	6.50%	15.20%
Statutory Maximum Rate (Total Retirement Only)	11.50%	7.50%	N/A	11.50%	13.50%	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	24 years	29 years	29 years	29 years	29 years
Number of annuitants	40	2	3	58	47	5	59
Number of active contributing members	96	11	11	158	116	21	196
Number of inactive members	40	5	6	32	85	4	87
Average age of contributing members	40.1 years	41.7 years	45.3 years	45.0 years	39.1 years	42.6 years	41.7 years
Average length of service of contributing members	6.5 years	6.8 years	4.3 years	12.5 years	5.8 years	5.0 years	9.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Friona	Frisco	Fritch	Frost	Gainesville	Galena Park	Garland
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$552,529	\$21,716,123	\$125,542	\$67,835	\$3,597,635	\$1,616,528	\$194,379
b. Annuitants	494,875	2,243,429	9,513	0	3,940,645	1,918,267	\$7,192
2. Current Service Liability (Present Members)	1,761,485	45,473,375	565,829	142,920	13,671,317	5,831,556	1,077,324
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,808,889	\$69,432,927	\$700,884	\$210,755	\$21,209,597	\$9,366,351	\$1,358,895
4. Actuarial value of assets	1,755,546	45,052,093	946,803	183,957	12,398,695	6,122,751	1,277,454
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$1,053,343	\$24,380,834	(\$245,919)	\$26,798	\$8,810,902	\$3,243,600	\$81,441
6. Funded Ratio: (4) / (3)	62.5%	64.9%	135.1%	87.3%	58.5%	65.4%	94.0%
7. Annual Payroll	\$849,789	\$47,557,468	\$770,973	\$141,481	\$9,661,222	\$2,743,196	\$434,836
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	8.41%	8.84%	7.00%	4.50%	5.96%	10.09%	9.60%
Prior Service	7.57%	3.13%	-2.16%	1.15%	5.56%	7.22%	1.14%
Total Retirement	15.98%	11.97%	4.84%	5.65%	11.52%	17.31%	10.74%
Supplemental Death	0.23%	0.14%	0.28%	0.00%	0.25%	0.34%	0.31%
Total Rate	16.21%	12.11%	5.12%	5.65%	11.77%	17.65%	11.05%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.36%	10.68%	N/A	5.00%	8.88%	14.68%	9.08%
Statutory Maximum Rate (Total Retirement Only)	N/A	13.50%	13.50%	7.50%	9.50%	N/A	13.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	29 years	29 years	29 years	29 years
Number of annuitants	14	35	3	0	94	41	6
Number of active contributing members	26	800	21	5	226	69	11
Number of inactive members	20	230	19	1	87	42	6
Average age of contributing members	43.8 years	38.5 years	41.8 years	48.3 years	42.2 years	41.9 years	47.8 years
Average length of service of contributing members	12.4 years	6.9 years	3.9 years	11.4 years	9.4 years	8.9 years	6.4 years

	Garden Ridge	Garland	Garrison	Gary	Gatesville	George West	Georgetown
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$230,068	\$44,953,969	\$158,890	\$81,569	\$1,316,012	\$200,233	\$15,949,066
b. Annuitants	0	58,328,593	56,099	25,165	1,454,924	136,995	3,084,394
2. Current Service Liability (Present Members)	731,474	352,800,995	310,325	140,044	4,315,417	172,146	33,372,224
3. Total Actuarial Accrued Liability: (1) + (2)	\$961,542	\$456,083,557	\$1,025,314	\$246,778	\$7,086,353	\$509,374	\$82,405,684
4. Actuarial value of assets	611,663	347,564,834	866,710	182,624	4,357,183	212,484	34,184,686
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$349,879	\$108,518,723	\$158,604	\$64,154	\$2,729,170	\$296,890	\$18,220,998
6. Funded Ratio: (4) / (3)	63.6%	76.2%	84.5%	74.0%	61.5%	41.7%	65.2%
7. Annual Payroll	\$1,003,578	\$119,081,305	\$269,392	\$165,218	\$2,581,052	\$715,107	\$23,534,408
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	4.71%	11.30%	12.63%	5.15%	9.80%	3.06%	10.64%
Prior Service	2.35%	5.56%	3.60%	2.37%	6.43%	2.80%	4.73%
Total Retirement	7.06%	16.86%	16.23%	7.52%	16.25%	5.86%	15.37%
Supplemental Death	0.19%	0.21%	0.48%	0.00%	0.26%	0.18%	0.15%
Total Rate	7.25%	17.07%	16.71%	7.52%	16.51%	6.04%	15.52%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	16.69%	15.38%	5.30%	13.76%	N/A	12.61%
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	N/A	7.50%	13.50%	N/A	13.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	29 years	29 years	24 years	29 years
Number of annuitants	1	894	2	2	32	2	75
Number of active contributing members	24	1,977	7	4	69	25	443
Number of inactive members	19	435	6	4	17	13	143
Average age of contributing members	43.6 years	43.3 years	52.6 years	40.8 years	43.9 years	42.9 years	40.8 years
Average length of service of contributing members	10.7 years	12.2 years	12.9 years	8.2 years	9.6 years	7.2 years	7.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Giddings	Gilmer	Gladewater	Glen Rose	Glenn Heights	Godley	Goldsmith
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,629,217	\$989,249	\$544,678	\$524,196	\$685,479	\$17,608	\$29,157
b. Annuitants	1,283,738	1,017,664	359,590	235,983	198,776	54,917	0
2. Current Service Liability (Present Members)	<u>2,906,935</u>	<u>2,505,211</u>	<u>2,339,917</u>	<u>1,181,087</u>	<u>2,798,153</u>	<u>151,337</u>	<u>87,263</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$5,719,890	\$4,512,124	\$3,244,185	\$1,941,266	\$3,682,408	\$223,862	\$116,420
4. Actuarial value of assets	<u>2,804,722</u>	<u>2,960,025</u>	<u>2,743,580</u>	<u>1,243,845</u>	<u>3,204,209</u>	<u>148,032</u>	<u>103,581</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$2,915,168	\$1,552,099	\$500,605	\$697,421	\$478,199	\$75,830	\$12,839
6. Funded Ratio: (4) / (3)	49.0%	65.6%	84.6%	64.1%	87.0%	66.1%	89.0%
7. Annual Payroll	\$2,176,174	\$1,634,913	\$1,712,929	\$698,719	\$2,577,488	\$233,214	\$105,715
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	9.09%	8.46%	3.46%	11.79%	5.90%	2.46%	3.19%
Prior Service	<u>8.18%</u>	<u>5.79%</u>	<u>1.78%</u>	<u>6.09%</u>	<u>1.25%</u>	<u>2.20%</u>	<u>0.82%</u>
Total Retirement	17.27%	14.25%	5.24%	17.88%	7.15%	4.66%	4.01%
Supplemental Death	0.19%	0.24%	0.20%	0.39%	0.17%	0.30%	0.29%
Total Rate	<u>17.46%</u>	<u>14.49%</u>	<u>5.44%</u>	<u>18.27%</u>	<u>7.32%</u>	<u>4.96%</u>	<u>4.30%</u>
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.38%	13.36%	3.67%	14.86%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	12.50%	7.50%	N/A	12.50%	7.50%	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	24 years	24 years	24 years
Number of annuitants	21	17	22	7	13	2	0
Number of active contributing members	66	48	45	18	63	8	4
Number of inactive members	34	34	57	5	75	10	1
Average age of contributing members	41.4 years	43.6 years	41.0 years	45.4 years	40.5 years	45.9 years	49.1 years
Average length of service of contributing members	7.4 years	10.7 years	8.0 years	9.4 years	6.3 years	6.8 years	7.2 years

	Goldthwaite	Goliad	Gonzales	Gruford	Graham	Graham Regional Med Cntr	Granbury
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$385,345	\$0	\$1,135,006	\$197	\$1,022,053	\$20,703	\$4,092,955
b. Annuitants	1,208,124	27,174	1,728,364	0	2,033,398	61,096	2,864,992
2. Current Service Liability (Present Members)	<u>1,378,383</u>	<u>\$72,019</u>	<u>5,542,156</u>	<u>6,248</u>	<u>5,057,518</u>	<u>9,950,597</u>	<u>10,164,431</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,971,852	\$899,193	\$8,405,526	\$6,445	\$8,112,969	\$10,032,396	\$17,122,378
4. Actuarial value of assets	<u>1,537,710</u>	<u>752,629</u>	<u>5,139,784</u>	<u>6,639</u>	<u>4,888,798</u>	<u>10,523,079</u>	<u>10,786,770</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$1,434,142	\$146,564	\$3,265,742	(\$194)	\$3,224,171	(\$490,683)	\$6,335,608
6. Funded Ratio: (4) / (3)	51.7%	83.7%	61.1%	103.0%	60.3%	104.9%	63.0%
7. Annual Payroll	\$539,075	\$428,198	\$2,884,158	\$90,371	\$3,336,765	\$7,600,494	\$6,688,536
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	13.46%	6.84%	6.74%	1.42%	8.04%	3.88%	9.33%
Prior Service	<u>16.25%</u>	<u>2.32%</u>	<u>6.91%</u>	<u>-0.01%</u>	<u>5.90%</u>	<u>-0.44%</u>	<u>5.78%</u>
Total Retirement	29.71%	9.16%	13.65%	1.41%	13.94%	3.44%	15.11%
Supplemental Death	0.38%	0.30%	0.29%	0.17%	0.38%	0.24%	0.19%
Total Rate	<u>30.09%</u>	<u>9.46%</u>	<u>13.94%</u>	<u>1.58%</u>	<u>14.32%</u>	<u>3.68%</u>	<u>15.30%</u>
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	23.04%	N/A	11.31%	N/A	11.23%	N/A	12.76%
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	11.50%	N/A	11.50%	9.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	24 years	29 years	24 years	29 years
Number of annuitants	6	5	36	0	48	35	47
Number of active contributing members	13	14	90	3	90	185	161
Number of inactive members	2	4	49	2	30	140	52
Average age of contributing members	45.7 years	47.7 years	41.6 years	43.1 years	46.8 years	44.4 years	41.3 years
Average length of service of contributing members	10.1 years	12.1 years	9.8 years	1.0 years	8.7 years	7.2 years	7.2 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Grand Prairie	Grand Saline	Grandview	Granger	Granite Shoals	Grinstead	Grapevine
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$55,506,469	\$314,912	\$50,386	\$4,398	\$79,717	\$55,753	\$29,511,405
b. Annuitants	38,973,952	186,173	78,087	2,426	12,691	137,434	14,370,234
2. Current Service Liability (Present Members)	176,181,202	1,168,006	512,773	218,720	288,906	253,737	79,561,321
3. Total Actuarial Accrued Liability: (1) + (2)	\$270,661,623	\$1,669,091	\$641,246	\$225,544	\$381,314	\$446,924	\$123,442,960
4. Actuarial value of assets	184,115,536	1,302,752	669,705	256,302	325,458	271,037	77,458,889
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$86,546,087	\$366,339	(\$28,459)	(\$30,758)	\$55,856	\$175,887	\$45,984,071
6. Funded Ratio: (4) / (3)	68.0%	78.1%	104.4%	113.6%	85.4%	60.6%	62.7%
7. Annual Payroll	\$67,018,137	\$1,015,226	\$577,824	\$300,644	\$957,015	\$340,034	\$34,375,838
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	12.38%	4.74%	4.26%	2.86%	2.01%	4.75%	12.09%
Prior Service	7.88%	2.20%	-0.34%	-0.69%	0.39%	3.15%	8.17%
Total Retirement	20.26%	6.94%	3.92%	2.17%	2.40%	7.90%	20.26%
Supplemental Death	0.19%	0.25%	0.00%	0.00%	0.18%	0.00%	0.00%
Total Rate	20.45%	7.19%	3.92%	2.17%	2.58%	7.90%	20.26%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	16.28%	5.91%	N/A	N/A	N/A	6.31%	15.52%
Statutory Maximum Rate (Total Retirement Only)	N/A	9.50%	11.50%	7.50%	N/A	7.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	24 years	24 years	29 years	29 years
Number of annuitants	394	10	4	2	1	5	177
Number of active contributing members	1,163	30	14	9	25	11	547
Number of inactive members	317	19	15	9	21	2	220
Average age of contributing members	42.5 years	43.1 years	38.6 years	54.0 years	44.9 years	48.8 years	43.8 years
Average length of service of contributing members	11.5 years	8.3 years	5.7 years	6.3 years	5.7 years	6.9 years	11.4 years

	Greenville	Gregory	Grey Forest Utilities	Groesbeck	Groom	Groves	Groveton
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$12,459,858	\$24,048	\$1,080,452	\$195,557	\$3,257	\$4,220,568	\$0
b. Annuitants	11,860,841	99,945	864,671	80,779	18,726	2,217,502	10,298
2. Current Service Liability (Present Members)	42,012,513	143,979	3,224,240	381,773	50,570	15,662,649	50,145
3. Total Actuarial Accrued Liability: (1) + (2)	\$66,333,212	\$267,972	\$5,169,363	\$658,109	\$72,553	\$22,100,719	\$60,443
4. Actuarial value of assets	41,923,622	261,102	3,304,380	404,188	62,539	16,258,949	55,474
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$24,409,590	\$6,870	\$1,864,983	\$253,921	\$10,014	\$5,841,770	\$4,969
6. Funded Ratio: (4) / (3)	63.2%	97.4%	63.9%	61.4%	86.2%	73.6%	91.8%
7. Annual Payroll	\$14,952,289	\$246,807	\$1,519,711	\$1,142,054	\$119,984	\$6,233,597	\$148,447
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	12.54%	5.09%	10.88%	2.51%	3.25%	9.59%	2.64%
Prior Service	9.97%	0.17%	7.50%	1.50%	0.51%	5.72%	0.22%
Total Retirement	22.51%	5.26%	18.38%	4.01%	3.76%	15.31%	2.86%
Supplemental Death	0.24%	0.18%	0.25%	0.30%	0.00%	0.00%	0.23%
Total Rate	22.75%	5.44%	18.63%	4.31%	3.76%	15.31%	3.09%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	18.07%	3.63%	14.83%	N/A	3.37%	15.01%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	9.50%	N/A	N/A	7.50%	N/A	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	24 years	29 years	29 years	24 years
Number of annuitants	158	1	12	6	4	58	2
Number of active contributing members	325	7	29	36	4	104	6
Number of inactive members	128	7	8	10	2	30	5
Average age of contributing members	44.4 years	40.6 years	44.6 years	48.0 years	50.1 years	43.2 years	46.5 years
Average length of service of contributing members	11.0 years	4.4 years	8.4 years	8.9 years	4.6 years	14.7 years	4.4 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Gruber	Gun Barrel City	Gunter	Hale Center	Hallettsville	Hallsville	Halton City
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$32,700	\$153,801	\$12,095	\$86,655	\$757,855	\$257,278	\$8,957,624
b. Annuitants	147,617	122,594	0	0	425,144	91,199	10,015,735
2. Current Service Liability (Present Members)	254,891	868,342	\$9,611	53,162	2,485,612	105,828	31,681,060
3. Total Actuarial Accrued Liability: (1) + (2)	\$435,208	\$1,144,737	\$101,706	\$139,817	\$3,668,611	\$454,305	\$50,654,419
4. Actuarial value of assets	375,859	1,064,253	127,293	50,677	2,519,612	147,430	27,979,780
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$59,349	\$80,484	(\$25,587)	\$89,140	\$1,148,999	\$306,875	\$22,674,639
6. Funded Ratio: (4) / (3)	86.4%	93.0%	125.2%	36.2%	68.7%	32.5%	55.2%
7. Annual Payroll	\$130,044	\$1,442,379	\$273,908	\$266,102	\$1,068,013	\$471,383	\$14,951,581
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	6.18%	4.17%	1.89%	2.91%	8.93%	3.51%	10.44%
Prior Service	3.09%	0.38%	-0.63%	2.27%	6.57%	3.98%	9.26%
Total Retirement	9.27%	4.55%	1.26%	5.18%	15.50%	7.49%	19.70%
Supplemental Death	0.00%	0.23%	0.16%	0.17%	0.30%	0.30%	0.18%
Total Rate	9.27%	4.78%	1.42%	5.35%	15.80%	7.79%	19.88%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	12.83%	7.06%	16.13%
Statutory Maximum Rate (Total Retirement Only)	12.50%	11.50%	N/A	N/A	11.50%	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	24 years	24 years	29 years	29 years	29 years
Number of annuitants	3	10	0	0	12	2	124
Number of active contributing members	4	47	7	8	34	14	295
Number of inactive members	4	24	1	9	16	1	142
Average age of contributing members	39.5 years	43.7 years	41.9 years	43.7 years	47.0 years	43.3 years	40.8 years
Average length of service of contributing members	6.6 years	5.9 years	9.9 years	6.2 years	14.5 years	9.3 years	9.4 years

	Hamilton	Hamlin	Happy	Harrier Heights	Harlingen	Harlingen Waterworks	Hart
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$253,375	\$133,988	\$12,035	\$6,700,280	\$2,359,684	\$470,228	\$5,087
b. Annuitants	621,273	486,929	198,963	916,712	7,458,189	1,930,146	62,984
2. Current Service Liability (Present Members)	1,034,719	810,973	77,534	11,170,581	36,843,470	8,978,412	49,064
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,909,367	\$1,431,890	\$288,532	\$18,787,573	\$46,661,343	\$11,378,786	\$117,135
4. Actuarial value of assets	1,138,017	1,064,759	186,127	11,275,779	37,439,996	10,167,941	39,257
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$771,350	\$367,131	\$102,405	\$7,511,794	\$9,221,347	\$1,210,845	\$77,878
6. Funded Ratio: (4) / (3)	59.6%	74.4%	64.5%	60.0%	80.2%	89.4%	33.5%
7. Annual Payroll	\$646,016	\$361,254	\$83,640	\$8,187,672	\$14,017,180	\$5,178,302	\$97,001
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	9.11%	8.33%	5.68%	8.93%	8.37%	5.40%	3.13%
Prior Service	7.29%	6.21%	7.48%	5.60%	5.77%	1.58%	5.43%
Total Retirement	16.40%	14.54%	13.16%	14.53%	14.14%	6.98%	8.56%
Supplemental Death	0.54%	0.63%	0.41%	0.16%	0.26%	0.27%	0.00%
Total Rate	16.94%	15.17%	13.57%	14.69%	14.40%	7.25%	8.56%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.97%	12.29%	9.24%	12.45%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	12.50%	N/A	13.50%	15.50%	9.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	24 years	24 years	24 years
Number of annuitants	18	12	3	27	227	64	2
Number of active contributing members	20	14	3	176	395	133	3
Number of inactive members	7	9	1	94	127	47	2
Average age of contributing members	46.9 years	42.7 years	43.8 years	39.5 years	43.3 years	45.5 years	45.6 years
Average length of service of contributing members	8.8 years	7.4 years	1.9 years	10.1 years	11.0 years	10.0 years	7.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Haskell	Hastet	Hawkins	Hays	Hearne	Heath	Hedley
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$4,766	\$379,218	\$37,802	\$28,472	\$628,325	\$1,031,524	\$6,526
b. Annuitants	47,217	0	36,982	0	1,235,302	143,016	2,955
2. Current Service Liability (Present Members)	774,721	624,497	681,893	66,695	1,743,824	2,962,703	68,173
3. Total Actuarial Accrued Liability: (1) + (2)	\$826,704	\$1,003,715	\$756,677	\$95,167	\$3,607,451	\$4,138,243	\$77,654
4. Actuarial value of assets	916,795	733,329	766,181	79,128	2,355,763	2,802,337	73,913
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$90,091)	\$270,386	(\$9,504)	\$16,039	\$1,251,688	\$1,335,906	\$3,741
6. Funded Ratio: (4) / (3)	110.9%	73.1%	101.3%	\$3.1%	65.3%	67.7%	95.2%
7. Annual Payroll	\$513,417	\$567,944	\$367,420	\$53,457	\$1,645,760	\$2,848,182	\$36,815
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	3.71%	7.63%	6.69%	14.42%	5.57%	7.33%	8.23%
Prior Service	-1.18%	3.22%	-0.17%	7.15%	4.65%	3.17%	1.43%
Total Retirement	2.53%	10.85%	6.52%	21.57%	10.22%	10.50%	9.66%
Supplemental Death	0.21%	0.12%	0.41%	0.48%	0.33%	0.16%	0.39%
Total Rate	2.74%	10.97%	6.93%	22.05%	10.55%	10.66%	10.05%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	14.18%	8.13%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	9.50%	15.50%	10.50%	N/A	11.50%	13.50%	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	24 years	5 years	29 years	24 years	10 years
Number of annuitants	7	0	7	0	20	4	1
Number of active contributing members	18	15	12	2	50	43	2
Number of inactive members	4	9	4	0	40	26	0
Average age of contributing members	41.9 years	38.2 years	48.8 years	59.8 years	42.1 years	40.9 years	51.9 years
Average length of service of contributing members	8.4 years	7.9 years	13.1 years	9.8 years	5.9 years	10.0 years	12.1 years

	Hedwig Village	Holotes	Hemphill	Hempstead	Henderson	Henrietta	Hereford
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$498,663	\$211,042	\$54,170	\$586,578	\$3,297,427	\$503,105	\$2,569,783
b. Annuitants	184,551	23,442	0	896,658	1,682,767	287,299	3,026,863
2. Current Service Liability (Present Members)	1,702,382	1,529,386	1,076,585	2,846,220	9,982,201	683,129	5,650,654
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,385,596	\$1,763,870	\$1,130,755	\$4,329,456	\$13,962,395	\$1,473,533	\$11,247,300
4. Actuarial value of assets	1,773,114	1,492,438	1,154,757	2,438,235	8,531,849	811,613	8,651,430
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$612,482	\$271,432	(\$24,002)	\$1,891,221	\$5,430,546	\$661,920	\$2,595,870
6. Funded Ratio: (4) / (3)	74.3%	84.6%	102.1%	56.3%	61.1%	55.1%	76.9%
7. Annual Payroll	\$1,648,827	\$1,689,882	\$850,235	\$1,911,779	\$4,763,628	\$579,831	\$3,495,761
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	5.56%	4.89%	3.80%	6.47%	10.15%	8.34%	8.02%
Prior Service	2.51%	1.08%	-0.19%	6.04%	6.96%	6.97%	4.54%
Total Retirement	8.07%	5.97%	3.61%	12.51%	17.11%	15.31%	12.56%
Supplemental Death	0.22%	0.14%	0.27%	0.18%	0.20%	0.23%	0.21%
Total Rate	8.29%	6.11%	3.88%	12.69%	17.31%	15.54%	12.77%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	10.15%	13.33%	12.83%	10.22%
Statutory Maximum Rate (Total Retirement Only)	N/A	12.50%	7.50%	N/A	13.50%	N/A	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	24 years	29 years	29 years	29 years	29 years
Number of annuitants	3	5	2	18	41	8	28
Number of active contributing members	30	40	23	53	114	18	87
Number of inactive members	7	13	7	26	43	14	31
Average age of contributing members	46.1 years	39.1 years	49.2 years	42.1 years	39.3 years	43.0 years	41.3 years
Average length of service of contributing members	10.8 years	9.4 years	11.1 years	8.5 years	9.3 years	5.9 years	10.4 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Hewitt	Hickory Creek	Hico	Hidalgo	Higgins	Highland Park	Highland Village
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,666,676	\$181,006	\$112,019	\$2,224,356	\$15,458	\$1,280,320	\$3,624,127
b. Annuitants	1,116,194	1,302	40,537	142,986	18,523	4,713,582	355,167
2. Current Service Liability (Present Members)	4,515,306	590,467	410,752	4,896,138	106,199	32,196,317	10,578,574
3. Total Actuarial Accrued Liability: (1) + (2)	\$7,298,176	\$772,775	\$563,308	\$7,263,480	\$140,180	\$38,190,219	\$14,557,868
4. Actuarial value of assets	4,715,694	724,285	480,153	5,649,711	124,932	32,992,375	10,864,046
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$2,582,482	\$48,490	\$83,155	\$1,613,769	\$15,248	\$5,197,844	\$3,693,822
6. Funded Ratio: (4) / (3)	64.6%	93.7%	85.2%	77.8%	89.1%	86.4%	74.6%
7. Annual Payroll	\$2,791,872	\$1,071,610	\$267,931	\$5,549,791	\$60,813	\$9,243,239	\$6,968,771
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	9.04%	5.76%	6.34%	7.33%	6.65%	9.54%	9.43%
Prior Service	5.65%	0.27%	1.90%	1.78%	5.15%	3.81%	3.24%
Total Retirement	14.69%	6.03%	8.24%	9.11%	11.80%	13.35%	12.67%
Supplemental Death	0.15%	0.12%	0.51%	0.00%	0.34%	0.00%	0.20%
Total Rate	14.84%	6.15%	8.75%	9.11%	12.14%	13.35%	12.87%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	12.65%	5.77%	8.06%	7.37%	9.10%	N/A	11.72%
Statutory Maximum Rate (Total Retirement Only)	13.50%	11.50%	11.50%	13.50%	7.50%	N/A	13.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	6 years	24 years	29 years
Number of annuitants	13	1	3	7	1	75	22
Number of active contributing members	77	25	11	163	2	119	125
Number of inactive members	39	22	5	65	0	37	70
Average age of contributing members	38.0 years	38.1 years	51.9 years	40.8 years	54.0 years	43.9 years	43.7 years
Average length of service of contributing members	8.1 years	6.2 years	6.0 years	5.8 years	16.2 years	14.3 years	9.7 years

	Hill Country Village	Hillsboro	Hitchcock	Holland	Holiday	Hollywood Park	Hondo
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$17,570	\$1,595,881	\$369,764	\$86,581	\$15,387	\$561,625	\$948,488
b. Annuitants	128,140	1,158,033	90,238	23,100	0	328,292	2,073,667
2. Current Service Liability (Present Members)	728,763	6,404,264	1,459,184	186,399	207,467	1,429,687	3,247,557
3. Total Actuarial Accrued Liability: (1) + (2)	\$874,473	\$9,158,178	\$1,919,186	\$296,080	\$222,854	\$2,319,604	\$6,269,712
4. Actuarial value of assets	302,280	5,867,799	1,859,544	210,452	236,337	1,648,035	3,956,587
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$72,193	\$3,290,379	\$59,642	\$85,628	(\$13,483)	\$671,569	\$2,273,125
6. Funded Ratio: (4) / (3)	91.7%	64.1%	96.9%	71.1%	106.1%	71.0%	63.7%
7. Annual Payroll	\$610,895	\$3,915,677	\$1,166,896	\$193,665	\$307,725	\$1,296,776	\$3,131,181
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	3.64%	7.56%	3.15%	5.48%	3.12%	6.54%	6.21%
Prior Service	0.79%	5.13%	0.35%	2.99%	-0.30%	3.17%	4.44%
Total Retirement	4.43%	12.69%	3.50%	8.47%	2.82%	9.71%	10.65%
Supplemental Death	0.12%	0.00%	0.21%	0.23%	0.00%	0.17%	0.22%
Total Rate	4.55%	12.69%	3.71%	8.70%	2.82%	9.88%	10.87%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	10.62%	N/A	N/A	N/A	8.35%	8.78%
Statutory Maximum Rate (Total Retirement Only)	11.50%	11.50%	7.50%	10.50%	9.50%	10.50%	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	24 years	24 years	24 years	29 years	29 years
Number of annuitants	3	33	4	1	0	7	34
Number of active contributing members	15	106	38	6	10	31	102
Number of inactive members	12	68	37	5	5	18	41
Average age of contributing members	36.9 years	42.1 years	43.9 years	47.0 years	38.5 years	38.4 years	40.9 years
Average length of service of contributing members	8.9 years	8.7 years	10.9 years	13.5 years	5.7 years	8.9 years	6.5 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Honey Grove	Hooks	Howe	Hubbard	Hudson	Hudson Oaks	Hughes Springs
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$157,155	\$15,931	\$145,045	\$26,505	\$2,629	\$182,102	\$269,869
b. Annuitants	42,644	24,910	58,182	688	0	8,895	99,846
2. Current Service Liability (Present Members)	395,970	277,529	707,188	130,174	183,764	747,794	1,420,155
3. Total Actuarial Accrued Liability: (1) + (2)	\$595,769	\$318,370	\$910,415	\$157,367	\$186,393	\$938,791	\$1,789,870
4. Actuarial value of assets	457,223	335,699	839,648	139,554	202,034	854,016	1,521,054
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$138,546	(\$17,329)	\$70,767	\$17,813	(\$15,641)	\$84,775	\$268,816
6. Funded Ratio: (4) / (3)	76.7%	105.4%	92.2%	88.7%	108.4%	91.0%	85.0%
7. Annual Payroll	\$327,547	\$353,457	\$494,648	\$413,736	\$530,245	\$1,018,089	\$502,952
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	6.17%	2.16%	6.86%	2.29%	2.12%	5.51%	13.91%
Prior Service	2.38%	-0.33%	0.97%	0.29%	-0.20%	0.56%	3.27%
Total Retirement	8.75%	1.83%	7.83%	2.58%	1.92%	6.07%	17.18%
Supplemental Death	0.20%	0.25%	0.28%	0.19%	0.18%	0.13%	0.25%
Total Rate	8.95%	2.08%	8.11%	2.77%	2.10%	6.20%	17.43%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	6.47%	N/A	N/A	N/A	N/A	N/A	13.46%
Statutory Maximum Rate (Total Retirement Only)	9.50%	7.50%	11.50%	N/A	N/A	11.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	24 years	24 years	24 years	24 years	29 years
Number of annuitants	3	4	6	2	0	4	4
Number of active contributing members	10	10	14	13	16	22	14
Number of inactive members	11	4	13	8	5	14	3
Average age of contributing members	42.4 years	40.3 years	45.5 years	43.3 years	39.0 years	37.3 years	43.9 years
Average length of service of contributing members	8.1 years	6.9 years	7.4 years	6.1 years	4.0 years	7.3 years	10.4 years

	Humble	Hunters Creek Village	Huntington	Huntsville	Hurst	Hutchins	Hutto
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$6,329,924	\$60,541	\$433,351	\$13,490,605	\$16,082,335	\$611,247	\$1,452,132
b. Annuitants	3,653,556	161,013	374,096	14,145,548	18,202,721	166,930	144,428
2. Current Service Liability (Present Members)	19,702,899	250,683	906,143	23,206,377	55,901,834	1,903,786	2,444,664
3. Total Actuarial Accrued Liability: (1) + (2)	\$29,686,379	\$472,237	\$1,713,590	\$50,842,530	\$90,186,890	\$2,681,963	\$4,041,224
4. Actuarial value of assets	20,051,685	200,941	1,031,634	27,501,940	54,970,179	2,378,072	2,089,213
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$9,634,694	\$271,296	\$681,956	\$23,340,590	\$35,216,711	\$303,891	\$1,952,011
6. Funded Ratio: (4) / (3)	67.5%	42.6%	60.2%	54.1%	61.0%	88.7%	51.7%
7. Annual Payroll	\$10,920,237	\$322,312	\$572,734	\$12,209,814	\$20,507,952	\$2,346,606	\$4,471,268
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	10.49%	5.32%	12.20%	10.88%	11.80%	5.68%	7.80%
Prior Service	5.39%	5.69%	7.27%	11.67%	10.48%	0.79%	2.95%
Total Retirement	15.88%	11.01%	19.47%	22.55%	22.28%	6.47%	10.75%
Supplemental Death	0.17%	0.48%	0.24%	0.18%	0.00%	0.17%	0.12%
Total Rate	16.05%	11.49%	19.71%	22.73%	22.28%	6.64%	10.87%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	12.74%	N/A	16.66%	18.27%	17.32%	5.47%	N/A
Statutory Maximum Rate (Total Retirement Only)	12.50%	13.50%	N/A	N/A	N/A	11.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	29 years	29 years	29 years	24 years
Number of annuitants	61	4	7	110	164	4	3
Number of active contributing members	186	7	16	268	328	63	81
Number of inactive members	26	3	7	106	138	29	22
Average age of contributing members	40.6 years	50.1 years	43.3 years	40.7 years	40.3 years	40.8 years	38.8 years
Average length of service of contributing members	10.4 years	13.1 years	9.5 years	9.6 years	11.2 years	6.5 years	6.2 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Huxley	Idalou	Ingleside	Ingram	Iowa Park	Iraan	Irving
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$0	\$21,457	\$499,992	\$73,578	\$1,052,070	\$62,388	\$26,944,874
b. Annuitants	94,390	0	949,981	24,521	170,631	416,136	27,892,514
2. Current Service Liability (Present Members)	230,659	41,001	2,450,292	263,353	2,446,824	267,599	261,277,291
3. Total Actuarial Accrued Liability: (1) + (2)	\$325,049	\$62,458	\$3,900,265	\$361,452	\$3,669,525	\$746,123	\$316,114,679
4. Actuarial value of assets	333,034	40,303	2,418,690	266,668	2,612,024	245,358	253,803,583
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$7,985)	\$22,155	\$1,481,575	\$94,784	\$1,057,501	\$500,765	\$62,311,096
6. Funded Ratio: (4) / (3)	102.5%	64.5%	62.0%	73.8%	71.2%	32.9%	80.3%
7. Annual Payroll	\$217,694	\$318,986	\$2,089,488	\$343,743	\$1,408,974	\$197,260	\$86,935,419
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	2.64%	1.74%	5.58%	4.92%	7.68%	12.31%	10.94%
Prior Service	-0.24%	0.47%	4.33%	1.86%	4.58%	15.50%	4.37%
Total Retirement	2.40%	2.21%	9.91%	6.78%	12.26%	27.81%	15.31%
Supplemental Death	0.43%	0.13%	0.27%	0.00%	0.22%	0.38%	0.19%
Total Rate	2.83%	2.34%	10.18%	6.78%	12.48%	28.19%	15.50%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	8.53%	N/A	9.44%	23.27%	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	N/A	11.50%	9.50%	10.50%	N/A	15.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	29 years	24 years	29 years	29 years	29 years
Number of annuitants	5	0	27	3	13	4	582
Number of active contributing members	7	10	66	11	45	6	1,477
Number of inactive members	9	7	39	6	32	3	395
Average age of contributing members	42.0 years	39.9 years	43.5 years	47.6 years	42.6 years	49.3 years	42.6 years
Average length of service of contributing members	8.9 years	4.0 years	8.5 years	9.3 years	9.6 years	5.6 years	12.1 years

	Italy	Itasca	Jacinto City	Jacksboro	Jacksonville	Jasper	Jefferson
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$179,825	\$170,496	\$623,750	\$1,144,984	\$2,513,356	\$187,686	\$548,026
b. Annuitants	0	203,181	761,828	579,714	2,622,486	2,813,383	201,904
2. Current Service Liability (Present Members)	108,869	432,628	3,100,290	2,237,159	8,088,415	6,219,985	540,824
3. Total Actuarial Accrued Liability: (1) + (2)	\$288,694	\$806,305	\$4,485,868	\$3,961,857	\$13,224,257	\$9,221,054	\$1,290,754
4. Actuarial value of assets	113,200	596,734	2,950,583	2,553,400	7,536,645	6,159,947	800,629
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$175,494	\$209,571	\$1,535,285	\$1,408,457	\$5,687,612	\$3,061,107	\$490,125
6. Funded Ratio: (4) / (3)	39.2%	74.0%	65.8%	64.4%	57.0%	66.8%	62.0%
7. Annual Payroll	\$518,653	\$483,109	\$2,087,568	\$1,233,716	\$4,836,355	\$4,228,451	\$821,893
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	2.33%	10.52%	5.61%	8.00%	8.68%	6.58%	4.72%
Prior Service	2.28%	2.64%	4.49%	6.97%	7.18%	4.90%	3.64%
Total Retirement	4.61%	13.16%	10.10%	14.97%	15.86%	11.48%	8.36%
Supplemental Death	0.26%	0.26%	0.29%	0.34%	0.21%	0.21%	0.27%
Total Rate	4.87%	13.42%	10.39%	15.31%	16.07%	11.69%	8.63%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	10.95%	8.20%	13.25%	12.44%	N/A	7.92%
Statutory Maximum Rate (Total Retirement Only)	N/A	13.50%	9.50%	13.50%	12.50%	15.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	29 years	29 years	24 years	29 years
Number of annuitants	0	4	20	7	71	63	4
Number of active contributing members	16	15	47	35	130	116	24
Number of inactive members	10	11	34	40	63	44	8
Average age of contributing members	44.0 years	46.6 years	44.1 years	46.2 years	39.6 years	41.5 years	48.3 years
Average length of service of contributing members	7.1 years	5.2 years	7.9 years	8.0 years	9.2 years	8.0 years	12.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Jersey Village	Jewett	Joaquin	Johnson City	Jones Creek	Jonestown	Josephine
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$3,883,994	\$205,697	\$31,880	\$200,841	\$850	\$116,183	\$13,284
b. Annuitants	1,739,693	6,712	45,657	95,671	42,943	0	0
2. Current Service Liability (Present Members)	5,638,461	330,944	68,381	451,022	108,255	232,466	74,543
3. Total Actuarial Accrued Liability: (1) + (2)	\$11,262,148	\$543,353	\$145,918	\$747,534	\$152,048	\$348,649	\$87,827
4. Actuarial value of assets	7,265,727	342,737	108,496	564,992	103,733	236,304	59,081
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$3,996,421	\$200,616	\$37,422	\$182,542	\$48,315	\$112,345	\$28,746
6. Funded Ratio: (4) / (3)	64.5%	63.1%	74.4%	75.6%	68.2%	67.8%	67.3%
7. Annual Payroll	\$4,143,799	\$385,629	\$137,666	\$473,477	\$145,171	\$920,644	\$163,337
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	9.38%	6.36%	3.06%	5.11%	4.99%	2.69%	4.40%
Prior Service	5.89%	3.18%	1.84%	2.35%	2.25%	0.83%	1.19%
Total Retirement	15.27%	9.54%	4.90%	7.46%	7.24%	3.52%	5.59%
Supplemental Death	0.21%	0.20%	0.21%	0.19%	0.36%	0.33%	0.11%
Total Rate	15.48%	9.74%	5.11%	7.65%	7.60%	3.85%	5.70%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	14.60%	6.90%	3.56%	6.42%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	9.50%	N/A	9.50%	N/A	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	29 years	24 years	24 years	24 years
Number of annuitants	13	1	1	3	2	1	0
Number of active contributing members	91	10	5	12	4	22	4
Number of inactive members	47	7	2	9	0	4	5
Average age of contributing members	43.3 years	43.1 years	45.5 years	44.1 years	54.3 years	48.2 years	41.6 years
Average length of service of contributing members	9.0 years	8.9 years	5.8 years	6.3 years	8.4 years	6.1 years	7.3 years

	Joshua	Jourdanton	Junction	Justin	Karnes City	Katy	Kaufman
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$9,547	\$102,734	\$388,217	\$148,109	\$110,192	\$3,593,001	\$1,656,231
b. Annuitants	4,133	190,313	353,077	77,983	214,466	2,541,995	362,424
2. Current Service Liability (Present Members)	769,864	633,454	1,154,185	587,658	707,661	12,570,657	4,173,961
3. Total Actuarial Accrued Liability: (1) + (2)	\$783,544	\$926,501	\$1,895,479	\$813,750	\$1,032,319	\$18,705,653	\$6,192,616
4. Actuarial value of assets	943,171	640,143	1,211,459	606,707	603,627	13,227,190	4,040,524
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$159,627)	\$286,358	\$684,020	\$207,043	\$428,692	\$5,478,463	\$2,152,092
6. Funded Ratio: (4) / (3)	120.4%	69.1%	63.9%	74.6%	58.5%	70.7%	65.2%
7. Annual Payroll	\$759,645	\$749,574	\$594,603	\$1,190,219	\$610,306	\$6,540,022	\$2,318,685
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	4.83%	4.52%	10.93%	2.75%	3.35%	11.56%	9.79%
Prior Service	-1.42%	2.34%	7.03%	1.18%	4.29%	5.12%	5.67%
Total Retirement	3.41%	6.86%	17.96%	3.93%	7.64%	16.68%	15.46%
Supplemental Death	0.11%	0.30%	0.36%	0.00%	0.21%	0.25%	0.23%
Total Rate	3.52%	7.16%	18.32%	3.93%	7.85%	16.93%	15.69%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	5.77%	15.17%	N/A	6.39%	14.13%	13.95%
Statutory Maximum Rate (Total Retirement Only)	13.50%	9.50%	15.50%	7.50%	N/A	13.50%	13.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	24 years	29 years	29 years	29 years
Number of annuitants	4	10	10	2	9	27	15
Number of active contributing members	27	26	21	26	20	125	61
Number of inactive members	22	27	9	10	9	26	35
Average age of contributing members	39.8 years	44.6 years	49.0 years	40.9 years	39.6 years	43.5 years	43.7 years
Average length of service of contributing members	6.3 years	5.1 years	9.8 years	6.1 years	5.9 years	10.8 years	11.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008**

	Keene	Keller	Kemah	Kemp	Keeney	Kennedale	Kermit
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,477,400	\$13,769,568	\$231,966	\$3,138	\$144,144	\$2,179,454	\$984,107
b. Annuitants	434,592	2,694,543	34,066	303	295,425	868,747	1,054,174
2. Current Service Liability (Present Members)	2,440,815	26,451,803	1,523,261	183,200	634,827	3,303,975	2,645,835
3. Total Actuarial Accrued Liability: (1) + (2)	\$4,352,807	\$42,915,914	\$1,789,293	\$186,641	\$1,074,396	\$6,352,176	\$4,684,116
4. Actuarial value of assets	2,650,653	27,242,602	1,762,667	301,799	790,466	4,056,618	2,160,015
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$1,702,154	\$15,673,312	\$26,626	(\$115,158)	\$283,930	\$2,295,558	\$2,524,101
6. Funded Ratio: (4) / (3)	60.9%	63.5%	98.5%	161.7%	73.6%	63.9%	46.1%
7. Annual Payroll	\$1,674,396	\$17,320,261	\$1,917,480	\$393,009	\$562,181	\$3,398,236	\$1,301,582
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	9.72%	10.28%	3.43%	1.44%	3.22%	7.78%	10.53%
Prior Service	6.20%	5.53%	0.09%	-1.44%	3.09%	4.57%	11.84%
Total Retirement	15.92%	15.81%	3.52%	0.00%	6.31%	12.35%	22.37%
Supplemental Death	0.17%	0.14%	0.15%	0.00%	0.26%	0.16%	0.28%
Total Rate	16.09%	15.95%	3.67%	0.00%	6.57%	12.51%	22.65%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.19%	13.59%	N/A	N/A	5.94%	N/A	18.58%
Statutory Maximum Rate (Total Retirement Only)	13.50%	13.50%	9.50%	7.50%	7.50%	13.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	24 years	29 years	24 years	29 years
Number of annuitants	7	39	4	4	7	17	27
Number of active contributing members	42	318	37	14	19	72	38
Number of inactive members	26	135	23	19	12	84	26
Average age of contributing members	39.3 years	40.3 years	40.5 years	41.2 years	43.4 years	39.4 years	42.1 years
Average length of service of contributing members	8.6 years	9.2 years	9.7 years	2.1 years	6.1 years	7.9 years	9.6 years

	Kerrville	Kerrville Public Utility	Kilgore	Killeen	Kingsville	Kirby	Kirbyville
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$9,270,789	\$1,620,660	\$5,103,777	\$6,817,372	\$4,841,949	\$1,279,756	\$58,067
b. Annuitants	6,165,375	864,974	3,084,563	8,473,792	4,971,755	116,380	297,473
2. Current Service Liability (Present Members)	25,882,328	8,770,971	14,438,772	54,113,831	21,478,346	2,235,121	355,963
3. Total Actuarial Accrued Liability: (1) + (2)	\$41,318,492	\$11,256,605	\$22,627,112	\$69,404,995	\$31,292,050	\$3,631,257	\$711,503
4. Actuarial value of assets	25,957,288	8,986,430	13,490,212	52,494,308	22,031,664	2,397,588	369,438
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$15,361,204	\$2,270,175	\$9,136,900	\$16,910,687	\$9,260,386	\$1,233,669	\$342,065
6. Funded Ratio: (4) / (3)	62.8%	79.8%	59.6%	75.6%	70.4%	66.0%	51.9%
7. Annual Payroll	\$13,296,388	\$2,805,990	\$6,356,597	\$34,856,263	\$8,480,015	\$1,567,735	\$548,801
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	10.56%	8.98%	11.47%	6.63%	8.21%	8.67%	2.84%
Prior Service	7.05%	4.94%	8.77%	3.28%	6.67%	4.80%	3.80%
Total Retirement	17.61%	13.92%	20.24%	9.91%	14.88%	13.47%	6.64%
Supplemental Death	0.19%	0.19%	0.27%	0.18%	0.00%	0.12%	0.32%
Total Rate	17.80%	14.11%	20.51%	10.09%	14.88%	13.59%	6.96%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	14.42%	12.65%	16.52%	N/A	11.42%	11.61%	5.64%
Statutory Maximum Rate (Total Retirement Only)	15.50%	N/A	N/A	13.50%	11.50%	13.50%	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	24 years	29 years	29 years	29 years
Number of annuitants	124	19	79	273	107	7	14
Number of active contributing members	307	56	158	888	248	47	19
Number of inactive members	134	34	29	309	107	57	25
Average age of contributing members	42.1 years	41.3 years	43.8 years	40.8 years	40.8 years	38.6 years	46.5 years
Average length of service of contributing members	9.6 years	10.8 years	10.9 years	9.7 years	10.5 years	6.9 years	6.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Knox City	Kountze	Kress	Krugerville	Krum	Kyle	La Coste
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$0	\$61,035	\$17,739	\$549	\$114,481	\$1,068,904	\$0
b. Annuitants	19,820	0	15,155	0	0	632,781	0
2. Current Service Liability (Present Members)	259,888	221,087	164,313	22,122	425,993	2,885,873	125,689
3. Total Actuarial Accrued Liability: (1) + (2)	\$279,708	\$282,122	\$197,207	\$22,671	\$540,474	\$4,587,558	\$125,689
4. Actuarial value of assets	342,175	252,706	168,555	19,617	552,214	3,052,636	139,198
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$62,467)	\$29,416	\$28,652	\$3,054	(\$11,740)	\$1,534,922	(\$13,509)
6. Funded Ratio: (4) / (3)	122.3%	89.6%	85.5%	86.5%	102.2%	66.5%	110.7%
7. Annual Payroll	\$205,616	\$683,867	\$90,187	\$119,959	\$1,043,299	\$4,375,040	\$191,437
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	5.27%	2.08%	6.84%	1.33%	1.63%	5.95%	2.64%
Prior Service	-2.06%	0.25%	1.94%	0.17%	-0.08%	2.37%	-0.48%
Total Retirement	3.21%	2.37%	8.78%	1.50%	1.55%	8.32%	2.16%
Supplemental Death	0.42%	0.20%	0.00%	0.12%	0.12%	0.16%	0.00%
Total Rate	3.63%	2.57%	8.78%	1.62%	1.67%	8.48%	2.16%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	7.95%	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	9.50%	N/A	9.50%	N/A	7.50%	13.50%	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	29 years	24 years	24 years	24 years	24 years
Number of annuitants	2	0	3	0	0	7	1
Number of active contributing members	8	21	3	3	27	99	7
Number of inactive members	8	21	0	1	18	42	2
Average age of contributing members	56.5 years	43.6 years	56.7 years	40.2 years	38.3 years	40.1 years	50.8 years
Average length of service of contributing members	4.9 years	5.4 years	10.5 years	8.1 years	5.2 years	6.0 years	8.1 years

	La Feria	La Grange	La Grulla	La Marque	La Porte	La Vernia	Lacy-Lakeview
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,078,803	\$874,037	\$99,409	\$2,130,103	\$12,606,359	\$104,565	\$924,920
b. Annuitants	485,624	921,372	48,340	2,084,742	10,056,214	0	354,672
2. Current Service Liability (Present Members)	1,515,416	4,782,022	223,242	7,786,155	49,735,697	23,328	1,906,108
3. Total Actuarial Accrued Liability: (1) + (2)	\$3,079,843	\$6,577,431	\$370,991	\$12,001,000	\$72,398,270	\$127,893	\$3,185,700
4. Actuarial value of assets	1,762,314	4,697,339	329,344	8,165,839	47,909,865	5,197	2,114,741
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$1,317,029	\$1,880,092	\$41,647	\$3,835,161	\$24,488,405	\$122,696	\$1,070,959
6. Funded Ratio: (4) / (3)	57.2%	71.4%	88.8%	68.0%	66.2%	4.1%	66.4%
7. Annual Payroll	\$1,623,659	\$1,882,923	\$274,012	\$5,413,034	\$18,162,841	\$296,186	\$1,399,766
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	6.26%	8.77%	4.85%	6.48%	11.79%	3.73%	8.70%
Prior Service	4.95%	6.10%	0.93%	4.32%	8.23%	-0.04%	4.67%
Total Retirement	11.21%	14.87%	5.78%	10.80%	20.02%	3.69%	13.37%
Supplemental Death	0.20%	0.25%	0.16%	0.18%	0.18%	0.29%	0.20%
Total Rate	11.41%	15.16%	5.94%	10.98%	20.20%	3.98%	13.57%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	9.16%	12.84%	5.12%	9.39%	15.81%	N/A	11.18%
Statutory Maximum Rate (Total Retirement Only)	9.50%	N/A	11.50%	11.50%	N/A	N/A	13.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	29 years	24 years	29 years
Number of annuitants	13	25	3	53	118	0	11
Number of active contributing members	50	52	12	123	361	11	43
Number of inactive members	55	25	15	77	117	1	15
Average age of contributing members	41.2 years	45.4 years	41.0 years	41.1 years	41.8 years	44.3 years	39.2 years
Average length of service of contributing members	7.5 years	10.5 years	4.2 years	7.9 years	11.0 years	6.4 years	8.9 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Ladonia	Lago Vista	Laguna Vista	Lake Dallas	Lake Jackson	Lake Worth	Lakeport
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$0	\$980,147	\$53,002	\$784,382	\$6,006,048	\$1,390,300	\$0
b. Annuitants	15,997	121,063	0	339,772	3,399,794	1,594,129	0
2. Current Service Liability (Present Members)	<u>8,980</u>	<u>2,986,123</u>	<u>157,657</u>	<u>2,693,924</u>	<u>20,748,258</u>	<u>4,105,063</u>	<u>81,557</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$24,977	\$4,087,333	\$210,659	\$3,818,078	\$30,154,100	\$7,089,492	\$81,557
4. Actuarial value of assets	<u>40,840</u>	<u>3,227,033</u>	<u>205,399</u>	<u>2,758,125</u>	<u>21,733,735</u>	<u>4,882,366</u>	<u>95,927</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$15,863)	\$860,300	\$5,260	\$1,059,953	\$8,420,365	\$2,207,126	(\$14,370)
6. Funded Ratio: (4) / (3)	163.5%	79.0%	97.5%	72.2%	72.1%	68.9%	117.6%
7. Annual Payroll	\$44,079	\$2,777,725	\$359,605	\$1,747,708	\$9,780,969	\$3,741,603	\$145,633
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	7.00%	6.55%	3.38%	8.76%	10.09%	7.30%	3.82%
Prior Service	<u>-2.43%</u>	<u>2.10%</u>	<u>0.10%</u>	<u>3.71%</u>	<u>5.25%</u>	<u>3.60%</u>	<u>-0.67%</u>
Total Retirement	4.57%	8.65%	3.48%	12.47%	15.34%	10.90%	3.15%
Supplemental Death	<u>0.20%</u>	<u>0.26%</u>	<u>0.12%</u>	<u>0.30%</u>	<u>0.20%</u>	<u>0.17%</u>	<u>0.23%</u>
Total Rate	4.77%	8.91%	3.60%	12.77%	15.54%	11.07%	3.38%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	10.83%	12.03%	9.60%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	12.50%	N/A	13.50%	12.50%	12.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	24 years	29 years	29 years	29 years	24 years
Number of annuitants	2	12	0	16	85	24	0
Number of active contributing members	2	74	11	34	221	92	5
Number of inactive members	0	19	11	34	82	56	0
Average age of contributing members	46.8 years	45.0 years	38.8 years	43.4 years	40.7 years	39.1 years	47.5 years
Average length of service of contributing members	1.8 years	7.0 years	4.8 years	7.5 years	10.0 years	7.5 years	6.1 years

	Lakeside	Lakeside City	Lakeway	Lamesa	Lampasus	Lancaster	Laredo
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$48,852	\$234	\$1,487,798	\$1,277,583	\$1,998,645	\$10,307,866	\$89,926,048
b. Annuitants	61,949	1,337	772,163	2,183,490	1,645,956	7,879,883	53,645,768
2. Current Service Liability (Present Members)	<u>188,627</u>	<u>39,580</u>	<u>3,386,347</u>	<u>6,266,001</u>	<u>6,215,123</u>	<u>24,627,088</u>	<u>132,237,888</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$299,428	\$41,151	\$5,646,308	\$9,727,074	\$9,859,724	\$42,814,837	\$275,809,704
4. Actuarial value of assets	<u>250,990</u>	<u>36,890</u>	<u>3,324,820</u>	<u>6,300,742</u>	<u>6,510,343</u>	<u>26,431,828</u>	<u>147,642,107</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$48,438	\$4,261	\$2,321,488	\$3,426,332	\$3,349,381	\$16,383,009	\$128,167,597
6. Funded Ratio: (4) / (3)	83.8%	89.6%	58.9%	64.8%	66.0%	61.7%	53.5%
7. Annual Payroll	\$348,435	\$100,640	\$3,780,059	\$2,659,759	\$3,446,679	\$14,507,867	\$83,778,815
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	4.16%	2.29%	7.99%	9.74%	9.98%	8.58%	12.36%
Prior Service	<u>0.94%</u>	<u>0.29%</u>	<u>3.75%</u>	<u>7.87%</u>	<u>5.93%</u>	<u>6.90%</u>	<u>9.34%</u>
Total Retirement	5.10%	2.58%	11.74%	17.61%	15.91%	15.48%	21.70%
Supplemental Death	<u>0.19%</u>	<u>0.18%</u>	<u>0.21%</u>	<u>0.00%</u>	<u>0.24%</u>	<u>0.18%</u>	<u>0.20%</u>
Total Rate	5.29%	2.76%	11.95%	17.61%	16.15%	15.66%	21.90%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	11.11%	14.07%	13.83%	13.23%	17.63%
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	13.50%	13.50%	13.50%	13.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	29 years	29 years	29 years	29 years	29 years
Number of annuitants	3	1	20	37	44	88	581
Number of active contributing members	9	3	78	73	95	276	1,989
Number of inactive members	11	0	59	35	43	181	375
Average age of contributing members	41.5 years	47.2 years	44.5 years	42.7 years	42.6 years	39.9 years	41.9 years
Average length of service of contributing members	7.9 years	7.2 years	7.4 years	9.4 years	8.5 years	8.0 years	9.9 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Lavon	League City	Leander	Leon Valley	Leonard	Levelland	Lewisville
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$5,770	\$15,311,167	\$2,914,384	\$3,264,474	\$54,552	\$2,052,037	\$32,660,272
b. Annuitants	0	5,263,008	345,561	3,228,142	0	1,569,699	17,218,140
2. Current Service Liability (Present Members)	<u>234,837</u>	<u>36,353,494</u>	<u>5,216,985</u>	<u>14,188,547</u>	<u>322,938</u>	<u>9,205,668</u>	<u>86,793,791</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$240,607	\$56,927,669	\$8,476,930	\$20,681,163	\$377,490	\$12,827,404	\$136,672,203
4. Actuarial value of assets	<u>228,418</u>	<u>36,909,728</u>	<u>4,974,928</u>	<u>14,208,942</u>	<u>378,545</u>	<u>9,369,965</u>	<u>86,651,580</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$12,189	\$20,017,941	\$3,502,002	\$6,472,221	(\$1,055)	\$3,457,439	\$50,020,623
6. Funded Ratio: (4) / (3)	94.9%	64.8%	58.7%	68.7%	100.3%	73.0%	63.4%
7. Annual Payroll	\$753,591	\$21,029,242	\$7,390,579	\$4,314,054	\$426,994	\$3,173,082	\$38,217,868
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	2.19%	10.48%	8.12%	10.77%	2.76%	10.21%	12.29%
Prior Service	<u>0.11%</u>	<u>5.81%</u>	<u>2.89%</u>	<u>9.16%</u>	<u>-0.02%</u>	<u>6.66%</u>	<u>7.99%</u>
Total Retirement	2.30%	16.29%	11.01%	19.93%	2.74%	16.87%	20.28%
Supplemental Death	<u>0.14%</u>	<u>0.18%</u>	<u>0.18%</u>	<u>0.23%</u>	<u>0.24%</u>	<u>0.20%</u>	<u>0.00%</u>
Total Rate	2.44%	16.47%	11.19%	20.16%	2.98%	17.07%	20.28%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	12.97%	9.80%	16.08%	N/A	13.46%	15.51%
Statutory Maximum Rate (Total Retirement Only)	N/A	13.50%	13.50%	N/A	7.50%	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	29 years	24 years	29 years	29 years
Number of annuitants	0	84	14	53	1	33	191
Number of active contributing members	16	418	142	101	13	80	669
Number of inactive members	3	108	53	48	8	23	193
Average age of contributing members	41.6 years	41.5 years	39.8 years	44.7 years	43.5 years	41.7 years	41.7 years
Average length of service of contributing members	5.4 years	9.1 years	5.6 years	13.6 years	7.6 years	10.6 years	11.6 years

	Lexington	Liberty	Liberty Hill	Lindale	Linden	Lipan	Little Elm
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$101,223	\$1,443,631	\$3,160	\$1,475,209	\$33,529	\$4,935	\$1,912,632
b. Annuitants	404,327	508,048	0	52,339	31,531	0	242,109
2. Current Service Liability (Present Members)	<u>390,727</u>	<u>2,421,544</u>	<u>43,722</u>	<u>871,286</u>	<u>300,126</u>	<u>17,121</u>	<u>4,831,728</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$896,277	\$4,373,223	\$48,882	\$2,398,834	\$365,186	\$22,056	\$6,986,469
4. Actuarial value of assets	<u>547,480</u>	<u>3,154,454</u>	<u>45,939</u>	<u>860,754</u>	<u>342,261</u>	<u>31,476</u>	<u>4,848,286</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$348,797	\$1,218,769	\$2,943	\$1,538,080	\$22,925	(\$9,420)	\$2,138,183
6. Funded Ratio: (4) / (3)	61.1%	72.1%	94.0%	35.9%	93.7%	142.7%	69.4%
7. Annual Payroll	\$297,462	\$4,181,852	\$280,013	\$1,652,901	\$389,353	\$69,915	\$7,106,339
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	7.64%	4.21%	2.54%	9.19%	3.52%	2.63%	6.96%
Prior Service	<u>7.16%</u>	<u>1.98%</u>	<u>0.07%</u>	<u>5.68%</u>	<u>0.39%</u>	<u>-0.91%</u>	<u>2.04%</u>
Total Retirement	14.80%	6.19%	2.61%	14.87%	3.91%	1.72%	9.00%
Supplemental Death	<u>0.00%</u>	<u>0.00%</u>	<u>0.24%</u>	<u>0.00%</u>	<u>0.38%</u>	<u>0.27%</u>	<u>0.18%</u>
Total Rate	14.80%	6.19%	2.85%	14.87%	4.29%	1.99%	9.18%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	12.14%	N/A	N/A	12.74%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	N/A	7.50%	N/A	13.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	24 years	29 years	24 years	24 years	24 years
Number of annuitants	7	13	0	2	2	0	11
Number of active contributing members	8	108	9	45	13	3	148
Number of inactive members	9	87	2	13	5	0	48
Average age of contributing members	48.4 years	41.7 years	48.4 years	43.8 years	49.9 years	47.9 years	41.3 years
Average length of service of contributing members	6.5 years	8.5 years	2.0 years	7.3 years	8.1 years	4.5 years	7.2 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Littlefield	Live Oak	Livingston	Llano	Lochard	Lochley	Lone Star
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$556,349	\$5,320,542	\$1,897,757	\$154,067	\$2,498,055	\$5,113	\$95,899
b. Annuitants	547,919	1,037,833	2,026,476	420,529	1,965,958	12,484	99,186
2. Current Service Liability (Present Members)	2,864,943	11,118,743	7,826,777	1,939,575	9,394,729	253,352	554,365
3. Total Actuarial Accrued Liability: (1) + (2)	\$3,969,211	\$17,477,118	\$11,751,010	\$2,514,171	\$13,858,742	\$270,949	\$749,450
4. Actuarial value of assets	3,029,605	10,963,677	7,960,183	1,953,070	9,498,979	336,147	670,646
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$939,606	\$6,513,441	\$3,790,827	\$561,101	\$4,359,763	(\$65,198)	\$78,804
6. Funded Ratio: (4) / (3)	76.3%	62.7%	67.7%	77.7%	68.5%	124.1%	89.5%
7. Annual Payroll	\$1,848,802	\$4,807,169	\$2,936,949	\$1,558,491	\$5,186,128	\$248,428	\$312,921
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	6.88%	11.42%	11.47%	4.24%	8.11%	3.19%	4.04%
Prior Service	3.11%	8.28%	7.88%	2.43%	5.13%	-1.77%	1.53%
Total Retirement	9.99%	19.70%	19.35%	6.67%	13.24%	1.42%	5.57%
Supplemental Death	0.32%	0.17%	0.28%	0.30%	0.23%	0.32%	0.20%
Total Rate	10.31%	19.87%	19.63%	6.97%	13.47%	1.74%	5.77%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	7.94%	16.30%	15.54%	N/A	11.40%	N/A	4.32%
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	N/A	9.50%	12.50%	7.50%	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	24 years	29 years	24 years	29 years
Number of annuitants	26	23	30	19	50	2	2
Number of active contributing members	56	110	76	45	140	7	10
Number of inactive members	28	43	9	28	92	5	11
Average age of contributing members	43.3 years	43.0 years	45.0 years	45.3 years	41.0 years	39.5 years	42.0 years
Average length of service of contributing members	7.2 years	12.5 years	10.9 years	7.9 years	8.5 years	6.0 years	7.5 years

	Longview	Loraine	Lorena	Lorenza	Los Fresnos	Lott	Lubbock
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$9,191,891	\$14,624	\$160,166	\$33,183	\$67,879	\$0	\$59,567,894
b. Annuitants	8,783,219	0	14,079	5,574	32,861	0	73,520,694
2. Current Service Liability (Present Members)	58,720,748	30,810	390,551	155,748	1,404,407	55,351	207,354,171
3. Total Actuarial Accrued Liability: (1) + (2)	\$76,695,858	\$45,434	\$564,796	\$194,505	\$1,505,147	\$55,351	\$340,442,759
4. Actuarial value of assets	54,827,966	30,741	449,249	264,026	1,621,976	53,030	205,404,057
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$21,867,892	\$14,693	\$115,547	(\$69,521)	(\$116,829)	\$2,321	\$135,038,702
6. Funded Ratio: (4) / (3)	71.5%	67.7%	79.5%	135.7%	107.8%	95.8%	60.3%
7. Annual Payroll	\$25,732,343	\$80,988	\$323,449	\$96,267	\$1,359,964	\$190,929	\$76,122,620
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	8.90%	2.63%	5.44%	5.40%	3.63%	1.58%	12.29%
Prior Service	5.19%	1.22%	2.19%	-4.89%	-0.58%	0.09%	10.84%
Total Retirement	14.09%	3.85%	7.62%	0.51%	3.05%	1.67%	23.13%
Supplemental Death	0.23%	0.17%	0.18%	0.00%	0.17%	0.23%	0.00%
Total Rate	14.32%	4.02%	7.80%	0.51%	3.22%	1.90%	23.13%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	7.01%	N/A	N/A	N/A	18.33%
Statutory Maximum Rate (Total Retirement Only)	15.50%	N/A	10.50%	9.50%	9.50%	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	24 years	24 years	24 years	29 years
Number of annuitants	317	0	2	2	7	0	862
Number of active contributing members	613	3	12	3	45	7	1,612
Number of inactive members	246	3	15	6	35	19	485
Average age of contributing members	42.9 years	48.0 years	40.1 years	46.1 years	41.0 years	45.9 years	43.7 years
Average length of service of contributing members	9.8 years	9.4 years	5.9 years	5.6 years	8.3 years	6.5 years	11.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Lucas	Lufkin	Luling	Lumberton	Lyford	Lytle	Madisonville
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$190,572	\$11,210,996	\$573,245	\$1,124,819	\$110,747	\$243,041	\$281,732
b. Annuitants	0	9,604,672	644,850	582,184	0	27,040	254,475
2. Current Service Liability (Present Members)	583,685	29,856,547	2,806,330	2,153,702	54,683	715,547	1,085,779
3. Total Actuarial Accrued Liability: (1) + (2)	\$774,257	\$50,672,215	\$4,024,425	\$3,860,705	\$165,430	\$985,628	\$1,621,986
4. Actuarial value of assets	616,951	29,226,783	2,723,417	2,248,646	58,421	883,950	1,142,817
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$157,306	\$21,445,432	\$1,301,008	\$1,612,059	\$107,009	\$101,678	\$479,169
6. Funded Ratio: (4) / (3)	79.7%	57.7%	67.7%	58.2%	35.7%	89.7%	70.5%
7. Annual Payroll	\$677,751	\$13,720,152	\$2,358,037	\$1,487,350	\$269,659	\$608,193	\$1,100,491
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	5.44%	11.20%	6.28%	12.42%	3.45%	7.35%	5.86%
Prior Service	1.57%	9.54%	3.37%	6.62%	2.69%	1.02%	2.66%
Total Retirement	7.01%	20.74%	9.65%	19.04%	6.14%	8.37%	8.52%
Supplemental Death	0.17%	0.24%	0.34%	0.21%	0.00%	0.16%	0.26%
Total Rate	7.18%	20.98%	9.99%	19.25%	6.14%	8.53%	8.78%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	16.39%	8.76%	16.68%	N/A	6.70%	5.77%
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	11.50%	N/A	N/A	11.50%	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	29 years	24 years	29 years	29 years
Number of annuitants	1	146	28	10	0	1	14
Number of active contributing members	18	363	74	36	12	18	33
Number of inactive members	32	117	42	6	0	13	24
Average age of contributing members	42.9 years	42.3 years	43.8 years	44.3 years	41.9 years	41.1 years	45.2 years
Average length of service of contributing members	5.0 years	10.0 years	8.1 years	9.2 years	7.8 years	5.9 years	6.8 years

	Magnolia	Malakoff	Manor	Mansfield	Marvel	Marble Falls	Marfa
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$13,107	\$27,776	\$41,402	\$14,772,111	\$86,157	\$18,222	\$0
b. Annuitants	55,729	21,871	0	3,806,308	21,860	68,829	29,168
2. Current Service Liability (Present Members)	506,470	628,750	610,173	41,640,361	427,840	8,709,843	1,269,113
3. Total Actuarial Accrued Liability: (1) + (2)	\$575,306	\$678,397	\$651,575	\$60,218,780	\$535,857	\$8,796,894	\$1,298,281
4. Actuarial value of assets	563,750	670,833	659,671	42,002,665	526,680	8,184,513	1,531,846
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$11,556	\$7,564	(\$8,096)	\$18,216,115	\$9,177	\$612,381	(\$233,565)
6. Funded Ratio: (4) / (3)	98.0%	98.9%	101.2%	69.8%	98.3%	93.0%	118.0%
7. Annual Payroll	\$1,022,705	\$643,980	\$1,276,190	\$25,727,619	\$963,656	\$5,738,816	\$525,892
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	1.94%	3.43%	3.71%	10.13%	2.28%	5.63%	7.31%
Prior Service	0.07%	0.08%	-0.04%	4.32%	0.07%	0.72%	-3.00%
Total Retirement	2.01%	3.51%	3.67%	14.45%	2.35%	6.35%	4.31%
Supplemental Death	0.28%	0.25%	0.18%	0.16%	0.18%	0.21%	0.56%
Total Rate	2.29%	3.76%	3.85%	14.61%	2.53%	6.56%	4.87%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	12.29%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	9.50%	N/A	13.50%	7.50%	13.50%	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	24 years	29 years	24 years	24 years	24 years
Number of annuitants	4	6	0	74	4	31	11
Number of active contributing members	26	19	33	483	24	127	18
Number of inactive members	18	11	21	133	18	58	23
Average age of contributing members	46.1 years	46.8 years	38.1 years	39.8 years	42.0 years	41.8 years	50.1 years
Average length of service of contributing members	7.6 years	9.5 years	4.6 years	8.3 years	5.9 years	8.4 years	10.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008**

	Marion	Marlin	Marshall	Mart	Mason	Matador	Mathis
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$54,150	\$125,131	\$4,639,286	\$137,664	\$167,980	\$22,496	\$41,427
b. Annuitants	17,878	1,081,324	7,310,450	51,300	139,831	0	168,708
2. Current Service Liability (Present Members)	260,440	822,076	17,134,520	520,399	958,283	33,412	1,316,657
3. Total Actuarial Accrued Liability: (1) + (2)	\$332,468	\$2,028,531	\$29,084,256	\$709,363	\$1,266,094	\$55,908	\$1,526,792
4. Actuarial value of assets	351,705	1,220,432	15,936,612	\$13,246	1,003,755	29,516	1,619,127
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$19,237)	\$808,099	\$13,147,644	(\$103,883)	\$262,339	\$26,392	(\$92,335)
6. Funded Ratio: (4) / (3)	105.8%	60.2%	54.8%	114.6%	79.3%	52.8%	106.0%
7. Annual Payroll	\$343,825	\$1,187,581	\$7,580,382	\$441,723	\$847,812	\$122,996	\$1,055,674
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	6.22%	3.74%	12.02%	4.51%	4.11%	3.84%	2.69%
Prior Service	-0.38%	4.16%	10.59%	-1.44%	1.89%	1.45%	-0.59%
Total Retirement	5.84%	7.90%	22.61%	3.07%	6.00%	5.29%	2.10%
Supplemental Death	0.32%	0.32%	0.27%	0.21%	0.39%	0.27%	0.28%
Total Rate	6.16%	8.22%	22.88%	3.28%	6.39%	5.56%	2.38%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	7.12%	18.69%	2.14%	4.87%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	11.50%	N/A	9.50%	7.50%	N/A	9.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	29 years	29 years	24 years	24 years
Number of annuitants	1	43	125	3	6	0	10
Number of active contributing members	9	41	203	15	29	4	40
Number of inactive members	8	110	63	24	7	0	60
Average age of contributing members	45.6 years	41.9 years	44.6 years	43.7 years	49.3 years	50.8 years	42.6 years
Average length of service of contributing members	6.2 years	5.0 years	9.5 years	5.1 years	10.1 years	6.2 years	8.1 years

	Maypearl	McAllen	McCamey	McGregor	McKinney	McLean	Meadowlakes
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$36,544	\$3,041,198	\$85,487	\$640,183	\$26,424,068	\$64,965	\$172
b. Annuitants	0	4,051,575	44,397	600,090	8,287,034	1,870	0
2. Current Service Liability (Present Members)	74,165	93,379,364	722,083	1,821,505	69,700,084	107,649	66,391
3. Total Actuarial Accrued Liability: (1) + (2)	\$110,709	\$100,472,137	\$851,967	\$3,061,778	\$104,411,186	\$174,484	\$66,563
4. Actuarial value of assets	101,333	97,604,499	862,196	2,229,981	66,901,198	146,929	89,762
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$9,376	\$2,867,638	(\$10,229)	\$831,797	\$37,509,988	\$27,555	(\$23,199)
6. Funded Ratio: (4) / (3)	91.5%	97.1%	101.2%	72.8%	64.1%	84.2%	134.9%
7. Annual Payroll	\$177,222	\$53,770,371	\$312,785	\$1,589,504	\$47,208,569	\$165,441	\$656,063
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	2.24%	5.66%	6.72%	6.50%	9.94%	2.43%	1.63%
Prior Service	0.36%	0.36%	-0.22%	3.54%	4.85%	1.13%	-0.23%
Total Retirement	2.60%	6.02%	6.50%	10.04%	14.79%	3.56%	1.40%
Supplemental Death	0.20%	0.00%	0.38%	0.36%	0.14%	0.15%	0.12%
Total Rate	2.80%	6.02%	6.88%	10.40%	14.93%	3.71%	1.52%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	12.18%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	12.50%	9.50%	12.50%	13.50%	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	24 years	24 years	29 years	24 years	24 years
Number of annuitants	0	252	6	18	117	1	0
Number of active contributing members	6	1,425	8	45	774	6	19
Number of inactive members	7	311	2	39	240	4	5
Average age of contributing members	42.1 years	39.9 years	41.7 years	42.6 years	40.0 years	41.0 years	39.7 years
Average length of service of contributing members	2.9 years	9.4 years	12.7 years	7.8 years	8.8 years	4.5 years	1.1 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Mendows Place	Melissa	Memorial Villages Police	Memphis	Menard	Mercedes	Meridian
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$889,515	\$76,386	\$3,145,310	\$167,538	\$111,695	\$4,494,308	\$16,821
b. Annuitants	263,516	1,138	3,052,138	364,020	74,963	1,303,680	0
2. Current Service Liability (Present Members)	2,483,990	643,078	5,166,961	846,232	864,966	4,294,856	238,175
3. Total Actuarial Accrued Liability: (1) + (2)	\$3,637,021	\$720,602	\$11,364,409	\$1,377,790	\$1,051,624	\$10,092,844	\$254,996
4. Actuarial value of assets	2,653,643	596,055	5,573,346	1,014,489	872,968	5,140,334	299,215
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$983,378	\$124,547	\$5,791,063	\$363,301	\$178,656	\$4,952,510	(\$44,219)
6. Funded Ratio: (4) / (3)	73.0%	82.7%	49.0%	73.6%	83.0%	50.9%	117.3%
7. Annual Payroll	\$1,272,488	\$1,083,587	\$2,792,247	\$422,867	\$272,045	\$3,492,839	\$245,193
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	10.51%	4.54%	10.30%	7.28%	8.40%	10.52%	5.15%
Prior Service	4.71%	0.78%	12.66%	5.25%	4.01%	8.66%	-1.22%
Total Retirement	15.22%	5.32%	22.96%	12.53%	12.41%	19.18%	3.93%
Supplemental Death	0.20%	0.20%	0.22%	0.36%	0.00%	0.20%	0.17%
Total Rate	15.42%	5.52%	23.18%	12.89%	12.41%	19.38%	4.10%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.49%	N/A	20.44%	10.36%	9.88%	16.47%	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	N/A	9.50%	9.50%	N/A	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	29 years	29 years	29 years	24 years
Number of annuitants	6	2	18	8	3	29	0
Number of active contributing members	26	31	41	18	9	104	8
Number of inactive members	30	13	8	8	0	37	8
Average age of contributing members	44.1 years	40.6 years	46.5 years	45.5 years	49.2 years	40.7 years	43.3 years
Average length of service of contributing members	10.1 years	5.6 years	16.5 years	11.5 years	17.6 years	9.3 years	7.6 years

	Merlel	Mertzau	Mesquite	Mexia	Midland	Midlothian	Mitex
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$242,863	\$252,379	\$48,143,103	\$800,417	\$19,316,485	\$4,156,429	\$0
b. Annuitants	373,890	0	61,371,540	1,332,123	26,201,147	1,787,531	0
2. Current Service Liability (Present Members)	363,423	42,670	180,923,002	3,784,483	101,772,948	10,252,830	110,429
3. Total Actuarial Accrued Liability: (1) + (2)	\$980,176	\$295,049	\$290,437,645	\$5,917,023	\$147,290,580	\$16,196,790	\$110,429
4. Actuarial value of assets	491,922	78,937	172,795,729	4,178,465	92,509,300	10,444,021	134,044
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$488,254	\$216,112	\$117,641,916	\$1,738,558	\$54,781,280	\$5,752,769	(\$23,615)
6. Funded Ratio: (4) / (3)	50.2%	26.8%	59.5%	70.6%	62.8%	64.5%	121.4%
7. Annual Payroll	\$345,017	\$156,447	\$61,887,949	\$3,103,816	\$32,030,020	\$7,962,100	\$99,706
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	8.46%	6.04%	13.28%	7.20%	11.98%	9.24%	1.64%
Prior Service	8.64%	8.44%	11.61%	3.42%	10.44%	4.41%	-1.60%
Total Retirement	17.10%	14.48%	24.89%	10.62%	22.42%	13.65%	0.04%
Supplemental Death	0.19%	0.30%	0.00%	0.20%	0.00%	0.18%	0.09%
Total Rate	17.29%	14.78%	24.89%	10.82%	22.42%	13.83%	0.13%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	15.10%	12.81%	18.89%	9.01%	18.32%	12.05%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	13.50%	N/A	13.50%	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	29 years	29 years	24 years
Number of annuitants	4	0	448	38	407	41	0
Number of active contributing members	12	5	1,049	101	699	157	3
Number of inactive members	8	1	242	96	265	51	1
Average age of contributing members	40.8 years	47.9 years	42.3 years	39.0 years	41.6 years	41.1 years	38.5 years
Average length of service of contributing members	5.9 years	15.1 years	11.8 years	5.2 years	10.8 years	8.3 years	8.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Millford	Mincola	Mineral Wells	Mission	Missouri City	Monahans	Mont Belvieu
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$162,925	\$142,856	\$2,277,654	\$12,070,529	\$9,932,418	\$1,017,550	\$1,221,509
b. Annuitants	20,070	118,373	2,517,126	3,614,454	8,912,281	1,576,317	279,326
2. Current Service Liability (Present Members)	<u>242,487</u>	<u>2,290,569</u>	<u>10,045,862</u>	<u>25,249,057</u>	<u>35,929,192</u>	<u>3,712,507</u>	<u>5,907,008</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$425,482	\$2,551,798	\$14,840,642	\$40,934,040	\$54,773,891	\$6,306,374	\$7,407,843
4. Actuarial value of assets	<u>303,055</u>	<u>2,391,955</u>	<u>10,287,692</u>	<u>25,957,903</u>	<u>37,113,058</u>	<u>3,815,584</u>	<u>6,302,516</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$122,427	\$159,843	\$4,552,950	\$14,976,137	\$17,660,833	\$2,490,790	\$1,105,327
6. Funded Ratio: (4) / (3)	71.2%	93.7%	69.3%	63.4%	67.8%	60.5%	85.1%
7. Annual Payroll	\$318,080	\$1,769,069	\$6,332,772	\$19,468,044	\$16,650,535	\$2,325,089	\$3,029,378
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	6.11%	5.65%	7.39%	9.00%	10.87%	7.32%	7.58%
Prior Service	<u>2.35%</u>	<u>0.61%</u>	<u>4.39%</u>	<u>4.69%</u>	<u>6.49%</u>	<u>6.54%</u>	<u>2.23%</u>
Total Retirement	8.46%	6.26%	11.78%	13.69%	17.36%	13.86%	9.81%
Supplemental Death	<u>0.34%</u>	<u>0.22%</u>	<u>0.28%</u>	<u>0.15%</u>	<u>0.17%</u>	<u>0.24%</u>	<u>0.19%</u>
Total Rate	8.80%	6.48%	12.06%	13.84%	17.53%	14.10%	10.00%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	7.98%	N/A	9.34%	11.28%	13.96%	11.82%	8.72%
Statutory Maximum Rate (Total Retirement Only)	N/A	11.50%	11.50%	12.50%	15.50%	N/A	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	29 years	29 years	29 years	29 years
Number of annuitants	1	18	75	95	85	24	9
Number of active contributing members	9	50	163	537	306	51	57
Number of inactive members	3	24	105	169	109	21	14
Average age of contributing members	45.2 years	42.1 years	44.9 years	39.5 years	39.7 years	41.9 years	43.5 years
Average length of service of contributing members	8.5 years	7.4 years	8.5 years	8.3 years	9.3 years	11.0 years	11.1 years

	Montgomery	Moody	Morgan's Point	Morgan's Point Resort	Morton	Moulton	Mount Enterprise
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$16,476	\$200,865	\$507,959	\$348,965	\$204,220	\$153,568	\$29,756
b. Annuitants	3,415	0	361,040	140,953	226,989	101,366	0
2. Current Service Liability (Present Members)	<u>356,978</u>	<u>293,286</u>	<u>1,318,765</u>	<u>902,175</u>	<u>791,477</u>	<u>984,564</u>	<u>32,555</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$376,869	\$494,151	\$2,187,764	\$1,392,093	\$1,222,686	\$1,239,498	\$62,311
4. Actuarial value of assets	<u>343,275</u>	<u>399,779</u>	<u>1,442,208</u>	<u>939,793</u>	<u>896,253</u>	<u>1,014,129</u>	<u>58,849</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$33,594	\$94,372	\$745,556	\$452,300	\$326,433	\$225,369	\$3,462
6. Funded Ratio: (4) / (3)	91.1%	80.9%	65.9%	67.5%	73.3%	81.8%	94.4%
7. Annual Payroll	\$481,218	\$334,224	\$740,229	\$797,116	\$307,103	\$362,651	\$69,329
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	4.08%	4.47%	11.77%	7.70%	10.48%	7.11%	4.25%
Prior Service	<u>0.47%</u>	<u>1.90%</u>	<u>6.15%</u>	<u>3.46%</u>	<u>6.49%</u>	<u>3.80%</u>	<u>0.82%</u>
Total Retirement	4.55%	6.37%	17.92%	11.16%	16.97%	10.91%	5.07%
Supplemental Death	<u>0.00%</u>	<u>0.35%</u>	<u>0.00%</u>	<u>0.25%</u>	<u>0.44%</u>	<u>0.36%</u>	<u>0.27%</u>
Total Rate	4.55%	6.72%	17.92%	11.41%	17.41%	11.27%	5.34%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	15.11%	10.30%	14.86%	7.50%	N/A
Statutory Maximum Rate (Total Retirement Only)	12.50%	7.50%	N/A	13.50%	N/A	7.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	29 years	29 years	29 years	29 years	8 years
Number of annuitants	2	0	6	10	8	5	0
Number of active contributing members	14	9	15	26	9	10	2
Number of inactive members	15	0	6	18	3	6	0
Average age of contributing members	39.7 years	51.1 years	50.2 years	43.4 years	42.6 years	53.4 years	52.5 years
Average length of service of contributing members	6.2 years	16.5 years	7.3 years	7.8 years	13.9 years	17.6 years	11.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Mt. Pleasant	Mt. Vernon	Muenster	Muleshoe	Murphy	Nacogdoches	Nacogdoches Mem Hosp
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$3,990,832	\$231,807	\$0	\$641,555	\$1,704,043	\$11,122,697	\$0
b. Annuitants	1,900,564	249,805	3,483	848,886	847,445	10,353,932	664
2. Current Service Liability (Present Members)	9,644,934	992,082	923,862	2,618,906	4,128,468	29,386,031	0
3. Total Actuarial Accrued Liability: (1) + (2)	\$15,536,330	\$1,473,694	\$927,345	\$4,109,347	\$6,679,956	\$50,862,660	\$664
4. Actuarial value of assets	9,732,672	1,008,077	999,844	2,605,151	4,051,192	25,360,972	1,150,040
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$5,803,658	\$465,617	(\$72,499)	\$1,504,196	\$2,628,764	\$25,501,688	(\$1,149,376)
6. Funded Ratio: (4) / (3)	62.6%	68.4%	107.8%	63.4%	60.6%	49.9%	173198.8%
7. Annual Payroll	\$5,265,395	\$692,925	\$310,681	\$1,014,225	\$5,071,787	\$13,830,423	\$0
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	10.25%	8.48%	7.78%	11.26%	7.29%	11.10%	0.00%
Prior Service	6.73%	4.10%	-1.58%	9.05%	3.51%	11.26%	0.00%
Total Retirement	16.98%	12.58%	6.20%	20.31%	10.80%	22.36%	0.00%
Supplemental Death	0.21%	0.24%	0.00%	0.23%	0.14%	0.20%	0.00%
Total Rate	17.19%	12.82%	6.20%	20.54%	10.94%	22.56%	0.00%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	14.25%	11.27%	N/A	16.11%	N/A	17.48%	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	13.50%	11.50%	N/A	13.50%	N/A	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	29 years	24 years	29 years	24 years
Number of annuitants	58	14	7	13	8	140	3
Number of active contributing members	144	20	10	34	97	307	0
Number of inactive members	77	15	5	16	40	87	0
Average age of contributing members	40.3 years	41.7 years	52.7 years	42.8 years	40.0 years	40.8 years	
Average length of service of contributing members	8.2 years	6.5 years	8.1 years	9.4 years	8.6 years	10.6 years	

	Naples	Nash	Nassau Bay	Natalla	Navasota	Nederland	Needville
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$0	\$0	\$1,184,685	\$21,104	\$925,072	\$1,535,219	\$116,488
b. Annuitants	0	36,470	424,962	0	687,836	2,560,141	\$2,060
2. Current Service Liability (Present Members)	167,330	585,711	1,804,945	25,184	4,023,634	23,524,116	1,110,599
3. Total Actuarial Accrued Liability: (1) + (2)	\$167,330	\$622,181	\$3,414,592	\$46,288	\$5,636,562	\$27,619,476	\$1,309,147
4. Actuarial value of assets	214,768	699,515	1,868,790	7,172	4,555,547	23,440,520	1,151,803
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$47,438)	(\$77,334)	\$1,545,802	\$39,116	\$1,081,015	\$4,178,956	\$157,344
6. Funded Ratio: (4) / (3)	128.3%	112.4%	54.7%	15.5%	80.8%	84.9%	88.0%
7. Annual Payroll	\$231,684	\$707,594	\$2,144,159	\$333,286	\$2,563,746	\$5,790,932	\$495,739
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	2.58%	4.56%	6.39%	2.46%	6.17%	12.18%	5.96%
Prior Service	-1.38%	-0.74%	4.40%	-0.01%	2.57%	4.88%	2.15%
Total Retirement	1.20%	3.82%	10.79%	2.45%	8.74%	17.06%	8.11%
Supplemental Death	0.30%	0.32%	0.25%	0.23%	0.20%	0.00%	0.38%
Total Rate	1.50%	4.14%	11.04%	2.68%	8.94%	17.06%	8.49%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	10.45%	N/A	7.08%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	11.50%	N/A	N/A	11.50%	N/A	9.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	29 years	24 years	29 years	24 years	24 years
Number of annuitants	3	5	6	0	24	65	7
Number of active contributing members	8	19	44	11	78	105	13
Number of inactive members	9	6	21	0	55	25	16
Average age of contributing members	45.4 years	42.2 years	44.0 years	42.1 years	40.9 years	43.3 years	46.0 years
Average length of service of contributing members	3.5 years	7.8 years	11.3 years	5.5 years	7.2 years	15.0 years	11.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	New Boston	New Braunfels	New Braunfels Utilities	New Deal	New London	New Summerfield	New Waverly
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$294,455	\$15,371,723	\$11,086,650	\$12,128	\$89,171	\$8,670	\$29,476
b. Annuitants	219,068	12,569,944	6,781,850	0	61,731	169	72,166
2. Current Service Liability (Present Members)	1,563,540	30,344,883	19,803,960	147,315	338,033	114,537	208,315
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,077,063	\$58,286,550	\$37,672,460	\$159,443	\$488,935	\$123,376	\$309,957
4. Actuarial value of assets	1,735,479	29,987,078	22,465,242	173,348	381,695	179,779	276,174
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$341,584	\$28,299,472	\$15,207,218	(\$13,905)	\$107,240	(\$56,403)	\$33,783
6. Funded Ratio: (4) / (3)	83.6%	51.4%	59.6%	108.7%	78.1%	145.7%	89.1%
7. Annual Payroll	\$958,813	\$23,139,532	\$9,950,170	\$143,856	\$317,492	\$223,168	\$182,760
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	5.04%	9.76%	10.31%	2.60%	4.90%	2.78%	4.43%
Prior Service	2.17%	7.46%	9.33%	-0.66%	2.07%	-1.54%	1.25%
Total Retirement	7.21%	17.22%	19.64%	1.94%	6.97%	1.24%	5.68%
Supplemental Death	0.27%	0.15%	0.21%	0.00%	0.00%	0.00%	0.19%
Total Rate	7.48%	17.37%	19.85%	1.94%	6.97%	1.24%	5.87%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	4.73%	13.86%	14.64%	N/A	5.71%	0.73%	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	13.50%	N/A	7.50%	7.50%	7.50%	9.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	24 years	29 years	29 years	24 years
Number of annuitants	13	147	72	0	3	1	1
Number of active contributing members	33	467	209	4	9	8	5
Number of inactive members	3	167	50	7	11	16	1
Average age of contributing members	46.7 years	39.4 years	42.2 years	48.9 years	48.6 years	38.1 years	45.0 years
Average length of service of contributing members	10.7 years	8.6 years	10.7 years	6.0 years	8.6 years	3.5 years	14.1 years

	Newton	Nixon	Nocena	Normangee	North Richland Hills	Northlake	Oak Point
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$789,329	\$153,681	\$210,849	\$13,508	\$24,479,281	\$55,583	\$19,296
b. Annuitants	1,099,977	45,359	185,245	0	15,901,025	0	0
2. Current Service Liability (Present Members)	1,257,258	263,956	636,085	99,978	79,832,842	344,944	420,556
3. Total Actuarial Accrued Liability: (1) + (2)	\$3,146,564	\$462,996	\$1,032,179	\$113,486	\$120,213,148	\$400,527	\$439,852
4. Actuarial value of assets	1,690,545	350,469	770,219	114,601	83,565,864	323,426	445,514
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$1,456,019	\$112,527	\$261,960	(\$1,115)	\$36,647,284	\$77,101	(\$5,662)
6. Funded Ratio: (4) / (3)	53.7%	75.7%	74.6%	101.0%	69.5%	80.8%	101.3%
7. Annual Payroll	\$734,627	\$314,224	\$775,234	\$77,084	\$29,145,373	\$694,984	\$788,677
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	12.43%	4.03%	7.30%	5.02%	12.32%	4.56%	2.62%
Prior Service	12.10%	2.42%	2.07%	-0.10%	7.68%	0.75%	-0.05%
Total Retirement	24.53%	6.45%	9.37%	4.92%	20.00%	5.31%	2.57%
Supplemental Death	0.22%	0.36%	0.28%	0.27%	0.17%	0.12%	0.11%
Total Rate	24.75%	6.81%	9.65%	5.19%	20.17%	5.43%	2.68%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	20.30%	N/A	8.18%	N/A	16.07%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	11.50%	11.50%	15.50%	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	24 years	29 years	24 years	24 years
Number of annuitants	10	3	9	2	167	3	0
Number of active contributing members	20	11	30	2	522	17	17
Number of inactive members	3	5	15	6	231	14	18
Average age of contributing members	41.7 years	45.0 years	47.7 years	51.2 years	41.5 years	39.6 years	37.3 years
Average length of service of contributing members	9.5 years	11.5 years	5.8 years	2.5 years	12.0 years	6.3 years	6.0 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008**

	Oak Ridge North	Odem	Odessa	O'Donnell	Oglesby	Old River-Whitree	Olmos Park
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,196,105	\$193,008	\$17,359,112	\$84,839	\$1,137	\$0	\$23,199
b. Annuitants	60,121	55,583	25,040,599	0	0	0	88,722
2. Current Service Liability (Present Members)	2,405,205	407,856	74,679,636	87,325	40,996	10,829	2,185,091
3. Total Actuarial Accrued Liability: (1) + (2)	\$3,661,431	\$656,447	\$117,079,347	\$172,164	\$42,133	\$10,829	\$2,297,012
4. Actuarial value of assets	2,338,306	504,138	68,052,044	125,255	41,298	28,325	2,241,333
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$1,323,125	\$152,309	\$49,027,303	\$46,909	\$835	(\$17,496)	\$55,679
6. Funded Ratio: (4) / (3)	63.9%	76.8%	58.1%	72.8%	98.0%	261.6%	97.6%
7. Annual Payroll	\$2,019,253	\$382,779	\$27,289,656	\$100,700	\$52,419	\$43,762	\$1,375,575
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	8.95%	3.77%	11.52%	4.51%	3.50%	2.50%	3.84%
Prior Service	4.43%	2.69%	10.97%	3.15%	0.38%	-2.50%	0.27%
Total Retirement	13.38%	6.46%	22.49%	7.66%	3.88%	0.00%	4.11%
Supplemental Death	0.25%	0.61%	0.24%	0.49%	0.48%	0.00%	0.00%
Total Rate	13.63%	7.07%	22.73%	8.15%	4.36%	0.00%	4.11%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	16.80%	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	N/A	N/A	N/A	7.50%	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	29 years	24 years	5 years	24 years	24 years
Number of annuitants	3	4	362	0	0	0	25
Number of active contributing members	43	14	644	4	2	2	35
Number of inactive members	14	2	276	3	0	2	32
Average age of contributing members	41.2 years	53.5 years	42.0 years	54.4 years	59.8 years	37.8 years	37.2 years
Average length of service of contributing members	7.3 years	14.3 years	9.2 years	14.3 years	13.9 years	4.1 years	10.4 years

	Oney	Omaha	Onalaska	Orange	Orange Grove	Ore City	Overton
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$114,745	\$15,999	\$4,042	\$8,216,549	\$73,561	\$42,642	\$4,692
b. Annuitants	16,805	65,198	4,647	6,814,912	108,811	7,377	863
2. Current Service Liability (Present Members)	257,478	58,789	98,169	22,993,703	447,522	150,940	414,152
3. Total Actuarial Accrued Liability: (1) + (2)	\$389,028	\$139,986	\$106,858	\$38,025,164	\$629,894	\$200,959	\$419,707
4. Actuarial value of assets	\$20,519	\$5,715	\$20,024	\$24,156,735	\$31,659	\$152,354	\$11,081
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$68,509	\$84,271	(\$13,166)	\$13,868,429	(\$1,765)	\$48,605	(\$191,374)
6. Funded Ratio: (4) / (3)	82.4%	39.8%	112.3%	63.5%	100.3%	75.8%	145.6%
7. Annual Payroll	\$677,716	\$161,118	\$298,102	\$6,993,912	\$324,170	\$284,245	\$402,854
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	1.98%	3.23%	1.69%	14.23%	5.71%	1.77%	3.47%
Prior Service	0.68%	3.54%	-0.30%	12.11%	-0.03%	1.16%	-3.21%
Total Retirement	2.66%	6.77%	1.39%	26.34%	5.68%	2.93%	0.26%
Supplemental Death	0.29%	0.22%	0.14%	0.00%	0.27%	0.15%	0.16%
Total Rate	2.95%	6.99%	1.53%	26.34%	5.95%	3.08%	0.42%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	20.83%	4.18%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	7.50%	N/A	9.50%	7.50%	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	24 years	29 years	29 years	24 years	24 years
Number of annuitants	2	1	4	96	5	1	7
Number of active contributing members	26	6	9	148	10	9	14
Number of inactive members	22	0	15	60	3	10	16
Average age of contributing members	39.3 years	47.3 years	41.0 years	44.3 years	44.7 years	43.9 years	38.7 years
Average length of service of contributing members	6.8 years	6.7 years	3.4 years	13.2 years	7.0 years	6.2 years	5.0 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Ovilla	Oyster Creek	Paducah	Palacios	Palestine	Palmer	Palmburst
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$55,869	\$116,976	\$28,309	\$379,382	\$5,486,826	\$79,013	\$966
b. Annuitants	41,920	76,221	118,366	340,889	4,786,436	114,629	0
2. Current Service Liability (Present Members)	746,897	695,794	681,201	1,238,599	13,833,364	282,760	83,995
3. Total Actuarial Accrued Liability: (1) + (2)	\$844,686	\$888,991	\$827,876	\$1,958,870	\$24,106,626	\$476,402	\$84,961
4. Actuarial value of assets	722,820	801,319	704,166	1,299,339	13,418,753	459,198	87,872
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$121,866	\$87,672	\$123,710	\$659,531	\$10,687,873	\$17,204	(\$2,911)
6. Funded Ratio: (4) / (3)	85.6%	90.1%	85.1%	66.3%	55.7%	96.4%	103.4%
7. Annual Payroll	\$854,190	\$554,059	\$286,665	\$1,220,172	\$7,116,470	\$707,314	\$421,327
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	4.31%	6.44%	6.01%	5.81%	8.88%	5.45%	1.82%
Prior Service	0.96%	1.07%	2.64%	3.30%	9.17%	0.15%	-0.05%
Total Retirement	5.27%	7.51%	8.65%	9.11%	18.05%	5.60%	1.77%
Supplemental Death	0.16%	0.16%	0.32%	0.21%	0.29%	0.00%	0.14%
Total Rate	5.43%	7.67%	8.97%	9.32%	18.34%	5.60%	1.91%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	8.10%	7.30%	14.11%	5.01%	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	13.50%	9.50%	11.50%	N/A	11.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	29 years	29 years	29 years	29 years	24 years
Number of annuitants	6	10	9	10	103	4	0
Number of active contributing members	24	16	13	34	173	20	13
Number of inactive members	25	10	5	42	70	18	10
Average age of contributing members	40.6 years	41.1 years	47.1 years	43.9 years	42.4 years	39.8 years	37.2 years
Average length of service of contributing members	9.3 years	5.2 years	6.1 years	7.0 years	10.4 years	3.3 years	2.2 years

	Pampa	Panhandle	Panorama Village	Pantego	Paris	Pariser	Pasadena
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,803,977	\$169,264	\$41,689	\$1,559,787	\$1,604,898	\$295,455	\$24,306,943
b. Annuitants	6,614,417	189,006	34,431	2,298,781	3,837,278	454,963	36,528,096
2. Current Service Liability (Present Members)	8,926,882	855,514	984,487	4,498,860	24,896,705	651,895	142,161,770
3. Total Actuarial Accrued Liability: (1) + (2)	\$17,345,276	\$1,213,784	\$1,060,607	\$8,357,428	\$30,338,881	\$1,402,313	\$202,996,809
4. Actuarial value of assets	7,285,575	881,858	979,212	4,730,472	24,480,444	901,272	141,622,930
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$10,059,701	\$331,926	\$81,395	\$3,626,956	\$5,858,437	\$501,041	\$61,373,879
6. Funded Ratio: (4) / (3)	42.0%	72.7%	92.3%	56.6%	80.7%	64.3%	69.8%
7. Annual Payroll	\$5,554,397	\$620,532	\$473,523	\$2,130,970	\$10,784,615	\$916,218	\$50,092,474
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	6.98%	3.70%	5.18%	9.23%	7.39%	6.32%	11.92%
Prior Service	11.06%	3.27%	1.17%	10.39%	3.68%	3.70%	7.49%
Total Retirement	18.04%	6.97%	6.35%	19.62%	11.07%	10.02%	19.41%
Supplemental Death	0.28%	0.00%	0.36%	0.16%	0.25%	0.13%	0.24%
Total Rate	18.32%	6.97%	6.71%	19.78%	11.32%	10.15%	19.65%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	14.35%	5.17%	N/A	15.36%	N/A	N/A	16.93%
Statutory Maximum Rate (Total Retirement Only)	N/A	7.50%	9.50%	N/A	N/A	13.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	29 years	24 years	24 years	29 years
Number of annuitants	124	5	3	22	147	3	558
Number of active contributing members	149	18	11	41	271	18	991
Number of inactive members	95	8	3	77	93	11	226
Average age of contributing members	39.8 years	40.4 years	54.3 years	37.3 years	43.3 years	40.3 years	43.0 years
Average length of service of contributing members	7.9 years	9.7 years	17.5 years	6.9 years	11.2 years	7.5 years	11.5 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Pearland	Pearsall	Pecos City	Perryton	Pflugerville	Pharr	Pilot Point
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$13,772,320	\$616,705	\$443,261	\$1,155,470	\$6,395,454	\$6,035,415	\$444,177
b. Annuitants	3,723,527	479,193	605,601	2,138,745	656,511	5,758,533	196,141
2. Current Service Liability (Present Members)	34,753,129	2,019,441	3,590,743	6,095,215	12,384,715	23,340,952	977,261
3. Total Actuarial Accrued Liability: (1) + (2)	\$52,248,976	\$3,115,339	\$4,639,605	\$9,389,430	\$19,436,680	\$35,134,900	\$1,617,579
4. Actuarial value of assets	35,087,719	2,567,423	3,968,412	6,286,820	12,549,436	26,472,033	1,253,069
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$17,161,257	\$547,916	\$671,193	\$3,102,610	\$6,887,244	\$8,662,867	\$364,510
6. Funded Ratio: (4) / (3)	67.2%	82.4%	85.5%	67.0%	64.6%	75.3%	77.5%
7. Annual Payroll	\$25,135,418	\$1,553,127	\$3,892,356	\$2,307,849	\$10,814,036	\$16,450,849	\$1,238,571
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	9.40%	4.32%	5.73%	10.76%	8.76%	7.21%	6.28%
Prior Service	4.17%	2.15%	1.17%	8.21%	3.88%	3.21%	1.80%
Total Retirement	13.57%	6.47%	6.90%	18.97%	12.64%	10.42%	8.08%
Supplemental Death	0.16%	0.33%	0.28%	0.25%	0.14%	0.16%	0.15%
Total Rate	13.73%	6.80%	7.18%	19.22%	12.78%	10.58%	8.23%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	11.62%	4.75%	N/A	16.06%	11.56%	N/A	7.18%
Statutory Maximum Rate (Total Retirement Only)	13.50%	7.50%	11.50%	N/A	13.50%	N/A	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	29 years	29 years	29 years	29 years
Number of annuitants	60	14	44	26	17	102	4
Number of active contributing members	479	60	105	66	235	469	31
Number of inactive members	160	38	45	74	89	154	31
Average age of contributing members	41.0 years	43.1 years	44.4 years	40.5 years	38.5 years	39.2 years	42.1 years
Average length of service of contributing members	7.7 years	8.2 years	6.6 years	8.4 years	7.6 years	8.1 years	5.6 years

	Pinehurst	Pineland	Piney Point Village	Pittsburg	Plains	Plainview	Plano
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$389,656	\$282,559	\$41,212	\$870,387	\$192,172	\$3,604,293	\$101,908,370
b. Annuitants	726,614	100,384	24,557	676,083	13,182	3,077,690	48,909,219
2. Current Service Liability (Present Members)	1,122,749	757,559	118,139	2,293,543	697,009	14,739,453	327,309,189
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,239,019	\$1,140,502	\$183,908	\$3,840,013	\$902,363	\$21,421,436	\$478,126,778
4. Actuarial value of assets	1,196,022	862,047	188,218	2,372,968	804,786	14,721,858	330,874,531
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$1,042,997	\$278,455	(\$4,310)	\$1,467,045	\$97,577	\$6,699,578	\$147,252,247
6. Funded Ratio: (4) / (3)	53.4%	75.6%	102.3%	61.8%	89.2%	68.7%	69.2%
7. Annual Payroll	\$834,944	\$296,510	\$220,831	\$1,096,565	\$250,375	\$5,252,377	\$125,137,265
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	9.52%	9.91%	4.35%	9.22%	9.73%	10.70%	12.98%
Prior Service	7.62%	5.74%	-0.13%	8.17%	2.64%	7.78%	7.18%
Total Retirement	17.14%	15.65%	4.22%	17.39%	12.37%	18.48%	20.16%
Supplemental Death	0.21%	0.29%	0.50%	0.23%	0.20%	0.00%	0.00%
Total Rate	17.35%	15.94%	4.72%	17.62%	12.57%	18.48%	20.16%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	14.56%	11.31%	N/A	15.00%	N/A	14.52%	15.72%
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	N/A	N/A	N/A	13.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	29 years	24 years	29 years	29 years
Number of annuitants	17	5	2	21	2	70	511
Number of active contributing members	20	9	5	33	7	146	2,205
Number of inactive members	9	3	6	18	3	48	662
Average age of contributing members	41.2 years	49.2 years	51.6 years	41.9 years	45.7 years	44.6 years	43.1 years
Average length of service of contributing members	8.4 years	17.4 years	4.8 years	7.8 years	15.9 years	10.2 years	11.2 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Pleasanton	Point	Ponder	Port Aransas	Port Arthur	Port Arthur Pleasure Isla	Port Isabel
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,263,092	\$0	\$36,889	\$1,556,640	\$13,656,657	\$33,020	\$392,638
b. Annuitants	271,194	70,321	0	711,680	22,393,742	0	513,373
2. Current Service Liability (Present Members)	4,167,229	60,373	226,644	3,313,666	58,346,213	620,340	1,638,080
3. Total Actuarial Accrued Liability: (1) + (2)	\$5,701,515	\$130,694	\$263,533	\$5,581,986	\$94,396,612	\$653,360	\$2,544,091
4. Actuarial value of assets	4,559,307	139,423	224,726	3,435,515	56,101,664	629,612	2,342,261
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$1,142,208	(\$8,729)	\$38,807	\$2,146,471	\$38,294,948	\$23,748	\$201,830
6. Funded Ratio: (4) / (3)	80.0%	106.7%	85.3%	61.5%	59.4%	96.4%	92.1%
7. Annual Payroll	\$3,037,150	\$153,611	\$317,801	\$3,637,540	\$25,708,137	\$289,521	\$1,799,114
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	5.97%	1.91%	5.21%	6.21%	9.12%	7.84%	4.27%
Prior Service	2.30%	-0.39%	0.83%	3.60%	0.09%	0.55%	0.68%
Total Retirement	8.27%	1.52%	6.04%	9.81%	18.21%	8.39%	4.95%
Supplemental Death	0.16%	0.00%	0.24%	0.25%	0.26%	0.54%	0.21%
Total Rate	8.43%	1.52%	6.28%	10.06%	18.47%	8.93%	5.16%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	6.30%	N/A	N/A	8.07%	14.70%	N/A	4.22%
Statutory Maximum Rate (Total Retirement Only)	9.50%	7.50%	N/A	11.50%	N/A	9.50%	9.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	24 years	29 years	29 years	24 years	29 years
Number of annuitants	14	1	1	21	361	3	12
Number of active contributing members	90	5	9	103	529	7	72
Number of inactive members	25	10	5	48	119	4	60
Average age of contributing members	41.7 years	45.5 years	43.0 years	43.5 years	44.6 years	56.0 years	39.0 years
Average length of service of contributing members	8.1 years	4.2 years	4.7 years	7.3 years	12.3 years	14.0 years	6.5 years

	Port Lavaca	Port Neches	Portland	Post	Potter	Poth	Pottsboro
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$789,729	\$5,965,500	\$3,437,649	\$182,111	\$95,941	\$8,253	\$0
b. Annuitants	1,026,786	5,443,050	2,137,530	251,680	14,407	100,554	93,763
2. Current Service Liability (Present Members)	3,950,330	18,249,177	5,029,869	522,897	618,308	123,563	224,308
3. Total Actuarial Accrued Liability: (1) + (2)	\$5,766,845	\$29,657,727	\$10,605,048	\$956,688	\$728,656	\$232,370	\$318,071
4. Actuarial value of assets	4,197,393	17,868,246	6,386,094	563,915	835,933	149,603	360,283
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$1,568,952	\$11,789,481	\$4,218,954	\$392,773	(\$107,277)	\$82,767	(\$42,212)
6. Funded Ratio: (4) / (3)	72.8%	60.2%	60.2%	58.9%	114.7%	64.4%	113.3%
7. Annual Payroll	\$3,071,235	\$5,182,310	\$4,306,350	\$474,102	\$515,007	\$261,388	\$612,577
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	4.61%	15.02%	7.97%	5.60%	3.85%	3.06%	1.64%
Prior Service	3.12%	13.90%	5.99%	5.60%	-1.41%	1.93%	-0.46%
Total Retirement	7.73%	28.92%	13.96%	11.20%	2.44%	4.99%	1.18%
Supplemental Death	0.24%	0.00%	0.21%	0.49%	0.18%	0.23%	0.15%
Total Rate	7.97%	28.92%	14.17%	11.69%	2.62%	5.22%	1.33%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	6.32%	21.98%	11.91%	N/A	N/A	4.95%	N/A
Statutory Maximum Rate (Total Retirement Only)	9.50%	N/A	12.50%	N/A	9.50%	9.50%	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	24 years	24 years	29 years	24 years
Number of annuitants	36	51	36	11	3	4	4
Number of active contributing members	85	93	111	14	20	9	18
Number of inactive members	59	15	61	7	18	2	19
Average age of contributing members	41.7 years	43.1 years	42.1 years	47.0 years	40.0 years	40.0 years	40.2 years
Average length of service of contributing members	7.6 years	15.8 years	8.7 years	10.8 years	7.5 years	4.9 years	4.2 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Premont	Presidio	Primera	Princeton	Prosper	Quanah	Queen City
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$92,624	\$72,999	\$37,456	\$281,630	\$724,592	\$314,853	\$71,503
b. Annuitants	75,396	72,979	0	519,957	18,147	223,778	49,435
2. Current Service Liability (Present Members)	<u>397,334</u>	<u>327,292</u>	<u>204,469</u>	<u>827,717</u>	<u>1,786,613</u>	<u>1,140,081</u>	<u>192,737</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$565,354	\$473,270	\$241,925	\$1,629,304	\$2,529,352	\$1,678,712	\$313,675
4. Actuarial value of assets	<u>542,076</u>	<u>425,826</u>	<u>257,205</u>	<u>1,318,766</u>	<u>1,624,228</u>	<u>1,231,821</u>	<u>259,118</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$23,278	\$47,444	(\$15,280)	\$310,538	\$905,124	\$446,891	\$54,557
6. Funded Ratio: (4) / (3)	95.9%	90.0%	106.3%	80.9%	64.2%	73.4%	82.6%
7. Annual Payroll	\$466,232	\$869,813	\$343,269	\$1,394,327	\$3,321,607	\$514,448	\$311,560
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	2.92%	2.35%	2.91%	7.52%	7.38%	8.50%	2.88%
Prior Service	<u>0.34%</u>	<u>0.27%</u>	<u>-0.30%</u>	<u>1.36%</u>	<u>1.85%</u>	<u>5.30%</u>	<u>1.18%</u>
Total Retirement	3.26%	2.72%	2.61%	8.88%	9.23%	13.80%	4.06%
Supplemental Death	<u>0.50%</u>	<u>0.23%</u>	<u>0.25%</u>	<u>0.18%</u>	<u>0.00%</u>	<u>0.61%</u>	<u>0.19%</u>
Total Rate	3.76%	2.95%	2.86%	9.06%	9.23%	14.41%	4.25%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	8.37%	N/A	11.09%	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	N/A	7.50%	13.50%	13.50%	9.50%	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	24 years	29 years	24 years	29 years	24 years
Number of annuitants	7	4	0	7	5	8	1
Number of active contributing members	18	29	13	31	60	18	10
Number of inactive members	9	18	10	20	21	9	15
Average age of contributing members	50.6 years	42.7 years	49.3 years	39.3 years	38.1 years	49.6 years	42.4 years
Average length of service of contributing members	8.2 years	5.6 years	9.5 years	4.5 years	5.0 years	13.2 years	6.3 years

	Quintan	Quintana	Quitaque	Quitman	Ralls	Rancho Viejo	Ranger
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$12,302	\$9,927	\$34,916	\$205,799	\$72,538	\$279,755	\$259,399
b. Annuitants	49,639	0	0	332,167	236,418	1,625	77,381
2. Current Service Liability (Present Members)	<u>94,856</u>	<u>5,892</u>	<u>53,372</u>	<u>1,250,114</u>	<u>396,070</u>	<u>881,597</u>	<u>555,453</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$156,797	\$15,819	\$88,288	\$1,788,080	\$705,026	\$1,162,977	\$892,233
4. Actuarial value of assets	<u>142,475</u>	<u>9,849</u>	<u>66,375</u>	<u>1,285,711</u>	<u>442,061</u>	<u>1,043,775</u>	<u>717,928</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$14,322	\$5,970	\$21,913	\$502,369	\$262,965	\$119,202	\$174,305
6. Funded Ratio: (4) / (3)	90.9%	62.3%	75.2%	71.9%	62.7%	89.8%	80.5%
7. Annual Payroll	\$297,995	\$30,282	\$70,429	\$792,461	\$318,695	\$385,782	\$579,892
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	2.30%	5.00%	5.32%	7.34%	4.66%	8.11%	6.77%
Prior Service	<u>0.29%</u>	<u>2.15%</u>	<u>2.10%</u>	<u>3.88%</u>	<u>5.04%</u>	<u>1.89%</u>	<u>1.84%</u>
Total Retirement	2.59%	7.15%	7.42%	11.22%	9.70%	10.00%	8.61%
Supplemental Death	<u>0.10%</u>	<u>0.10%</u>	<u>0.29%</u>	<u>0.21%</u>	<u>0.33%</u>	<u>0.11%</u>	<u>0.00%</u>
Total Rate	2.69%	7.25%	7.71%	11.43%	10.03%	10.11%	8.61%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	2.17%	N/A	N/A	9.39%	7.55%	9.42%	6.81%
Statutory Maximum Rate (Total Retirement Only)	7.50%	N/A	N/A	11.50%	9.50%	11.50%	12.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	15 years	24 years	29 years	29 years	29 years	29 years
Number of annuitants	2	0	0	12	8	1	5
Number of active contributing members	10	1	3	24	11	9	23
Number of inactive members	14	1	0	6	11	9	45
Average age of contributing members	32.9 years	44.1 years	54.8 years	42.0 years	41.0 years	34.6 years	40.9 years
Average length of service of contributing members	2.1 years	1.2 years	15.4 years	7.4 years	5.4 years	9.9 years	3.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Rankin	Ransom Canyon	Raymondville	Red Oak	Redwater	Refugio	Rellaw
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$40,247	\$286,315	\$137,926	\$347,952	\$20,672	\$0	\$131,623
b. Annuitants	42,777	129,607	570,327	163,112	0	276,927	70,986
2. Current Service Liability (Present Members)	207,662	141,084	4,242,512	1,655,636	37,869	602,160	331,327
3. Total Actuarial Accrued Liability: (1) + (2)	\$290,686	\$557,006	\$4,950,765	\$2,166,700	\$58,541	\$879,087	\$533,936
4. Actuarial value of assets	275,809	228,281	4,691,462	1,828,122	37,911	998,656	357,066
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$14,877	\$328,725	\$259,303	\$338,578	\$20,630	(\$119,569)	\$176,870
6. Funded Ratio: (4) / (3)	94.9%	41.0%	94.8%	84.4%	64.8%	113.6%	66.9%
7. Annual Payroll	\$118,788	\$382,900	\$1,728,115	\$3,281,351	\$180,817	\$764,369	\$165,962
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	4.67%	5.24%	7.27%	3.55%	2.63%	2.04%	10.81%
Prior Service	0.85%	5.25%	1.01%	0.70%	0.77%	-1.06%	6.51%
Total Retirement	5.52%	10.49%	8.28%	4.25%	3.40%	0.98%	17.32%
Supplemental Death	0.31%	0.16%	0.30%	0.12%	0.10%	0.00%	0.37%
Total Rate	5.83%	10.65%	8.58%	4.37%	3.50%	0.98%	17.69%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	9.22%	N/A	N/A	N/A	N/A	15.16%
Statutory Maximum Rate (Total Retirement Only)	7.50%	N/A	15.50%	12.50%	N/A	7.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	24 years	24 years	24 years	24 years	29 years
Number of annuitants	2	1	30	5	0	18	3
Number of active contributing members	3	10	68	77	6	28	5
Number of inactive members	0	3	16	52	2	3	5
Average age of contributing members	49.5 years	42.3 years	43.1 years	37.4 years	37.5 years	39.8 years	49.9 years
Average length of service of contributing members	18.4 years	9.1 years	9.7 years	5.9 years	4.4 years	7.2 years	11.5 years

	Reno (Lamar County)	Reno (Parler County)	Rhame	Rice	Richardson	Richland Hills	Richland Springs
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$23,704	\$1,706	\$4,161	\$19,384	\$48,995,297	\$2,633,068	\$17,894
b. Annuitants	0	0	40,710	0	53,444,390	1,947,424	0
2. Current Service Liability (Present Members)	253,696	50,331	347,189	71,655	174,100,395	19,760,601	158,206
3. Total Actuarial Accrued Liability: (1) + (2)	\$277,400	\$52,037	\$392,060	\$91,039	\$276,540,082	\$15,341,093	\$176,100
4. Actuarial value of assets	373,388	60,069	354,858	105,552	176,026,211	10,454,174	181,776
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$95,988)	(\$8,032)	\$37,202	(\$14,513)	\$100,513,871	\$4,886,919	(\$5,676)
6. Funded Ratio: (4) / (3)	134.6%	115.4%	90.5%	115.0%	63.7%	68.1%	103.2%
7. Annual Payroll	\$302,820	\$277,390	\$402,352	\$143,174	\$58,633,974	\$3,550,541	\$41,458
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	4.91%	2.99%	3.30%	1.89%	13.05%	10.97%	8.71%
Prior Service	-2.14%	-0.20%	0.62%	-0.68%	10.47%	8.40%	-0.92%
Total Retirement	2.77%	2.79%	3.92%	1.21%	23.52%	19.37%	7.79%
Supplemental Death	0.11%	0.15%	0.20%	0.14%	0.00%	0.27%	1.03%
Total Rate	2.88%	2.94%	4.12%	1.35%	23.52%	19.64%	8.82%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	18.37%	16.43%	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	11.50%	7.50%	N/A	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	24 years	24 years	29 years	29 years	24 years
Number of annuitants	0	0	2	0	429	51	0
Number of active contributing members	3	9	10	5	982	76	2
Number of inactive members	4	13	23	9	326	90	0
Average age of contributing members	41.6 years	42.9 years	41.6 years	44.0 years	42.7 years	45.1 years	66.1 years
Average length of service of contributing members	8.0 years	1.6 years	11.0 years	2.9 years	12.3 years	11.5 years	25.9 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Richmond	Richwood	Riesel	Rio Grande City	Rio Vista	Rising Star	River Oaks
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$2,979,810	\$485,136	\$58,432	\$1,275,210	\$96,710	\$16,411	\$1,002,270
b. Annuitants	1,982,757	255,243	55,898	67,148	126,217	0	1,373,913
2. Current Service Liability (Present Members)	13,761,755	942,643	24,562	1,371,466	206,658	39,150	4,227,652
3. Total Actuarial Accrued Liability: (1) + (2)	\$18,724,322	\$1,683,022	\$138,892	\$2,713,824	\$429,585	\$55,561	\$6,603,835
4. Actuarial value of assets	13,547,806	1,133,357	6,744	1,529,962	231,440	103,006	4,200,839
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$5,176,516	\$549,665	\$132,148	\$1,183,862	\$198,145	(\$47,445)	\$2,402,996
6. Funded Ratio: (4) / (3)	67.34%	67.34%	4.9%	56.4%	53.9%	185.4%	63.6%
7. Annual Payroll	\$5,885,710	\$728,840	\$194,587	\$3,400,893	\$383,266	\$165,795	\$2,077,298
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	10.67%	7.49%	3.58%	5.74%	3.96%	2.59%	9.94%
Prior Service	5.37%	4.61%	-0.07%	2.12%	3.50%	-1.93%	7.06%
Total Retirement	16.04%	12.10%	3.51%	7.86%	7.46%	0.66%	17.00%
Supplemental Death	0.19%	0.25%	0.13%	0.13%	0.33%	0.25%	0.30%
Total Rate	16.23%	12.35%	3.64%	7.99%	7.79%	0.91%	17.30%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.36%	10.02%	N/A	7.36%	N/A	N/A	14.67%
Statutory Maximum Rate (Total Retirement Only)	13.50%	11.50%	N/A	N/A	N/A	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	29 years	24 years	24 years	29 years
Number of annuitants	21	5	1	3	2	0	37
Number of active contributing members	136	19	6	107	11	7	61
Number of inactive members	76	14	1	64	10	5	33
Average age of contributing members	41.0 years	44.8 years	39.9 years	37.4 years	43.6 years	42.9 years	40.7 years
Average length of service of contributing members	10.0 years	8.7 years	7.0 years	5.1 years	7.6 years	3.9 years	7.6 years

	Roanoke	Robert Lee	Robinson	Robstown	Robstown Utility Systems	Roby	Rockdale
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$2,398,819	\$10,656	\$1,133,194	\$1,087,449	\$1,750,987	\$0	\$511,895
b. Annuitants	478,284	62,104	150,621	900,713	1,724,198	67,021	569,856
2. Current Service Liability (Present Members)	5,679,075	34,542	2,443,947	5,352,121	4,031,953	1,180,258	1,180,047
3. Total Actuarial Accrued Liability: (1) + (2)	\$8,556,178	\$107,302	\$3,727,762	\$7,340,283	\$7,507,138	\$174,279	\$2,261,798
4. Actuarial value of assets	6,057,558	43,983	2,705,254	5,627,143	4,216,951	136,303	1,331,609
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$2,498,620	\$63,319	\$1,022,508	\$1,713,140	\$3,290,187	\$37,976	\$930,189
6. Funded Ratio: (4) / (3)	70.8%	41.0%	72.6%	76.7%	56.2%	78.2%	58.9%
7. Annual Payroll	\$5,721,973	\$108,469	\$1,760,810	\$3,173,741	\$1,890,706	\$96,145	\$1,395,666
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	8.48%	2.51%	8.62%	5.50%	8.83%	4.58%	6.53%
Prior Service	2.67%	3.95%	3.54%	3.30%	10.63%	2.67%	4.07%
Total Retirement	11.15%	6.46%	12.16%	8.80%	19.46%	7.25%	10.60%
Supplemental Death	0.00%	0.13%	0.18%	0.19%	0.24%	0.36%	0.26%
Total Rate	11.15%	6.59%	12.34%	8.99%	19.70%	7.61%	10.86%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	10.85%	N/A	12.07%	6.98%	15.21%	N/A	9.65%
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	13.50%	9.50%	N/A	N/A	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	29 years	29 years	24 years	29 years
Number of annuitants	13	2	8	30	31	3	16
Number of active contributing members	106	5	57	84	48	4	44
Number of inactive members	52	0	24	49	26	3	27
Average age of contributing members	39.0 years	33.1 years	40.4 years	39.5 years	39.9 years	33.1 years	44.1 years
Average length of service of contributing members	7.1 years	5.3 years	8.6 years	8.8 years	11.4 years	3.3 years	7.1 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Rockport	Rocksprings	Rockwall	Rogers	Rollingwood	Roma	Roscoe
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$2,399,661	\$74,335	\$10,304,829	\$73,612	\$71,713	\$2,104,120	\$54,393
b. Annuitants	1,368,084	17,701	4,755,229	69,933	92,365	549,036	0
2. Current Service Liability (Present Members)	9,158,679	201,943	20,629,632	245,485	575,127	3,072,382	158,419
3. Total Actuarial Accrued Liability: (1) + (2)	\$12,926,424	\$293,979	\$35,689,690	\$389,030	\$739,205	\$5,725,538	\$212,812
4. Actuarial value of assets	8,752,103	253,830	22,226,747	324,722	690,145	3,765,818	192,302
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$4,174,321	\$40,149	\$13,462,943	\$64,308	\$49,060	\$1,959,720	\$20,510
6. Funded Ratio: (4) / (3)	67.7%	86.3%	62.3%	83.5%	93.4%	65.8%	90.4%
7. Annual Payroll	\$3,861,196	\$188,935	\$13,582,924	\$272,042	\$570,713	\$2,956,682	\$225,891
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	10.64%	3.44%	10.84%	3.98%	5.51%	7.94%	3.45%
Prior Service	6.60%	1.44%	6.05%	1.44%	0.59%	4.04%	0.62%
Total Retirement	17.24%	4.88%	16.89%	5.42%	6.10%	11.98%	4.07%
Supplemental Death	0.28%	0.00%	0.14%	0.00%	0.19%	0.22%	0.27%
Total Rate	17.52%	4.88%	17.03%	5.42%	6.29%	12.20%	4.34%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	14.49%	N/A	14.16%	5.07%	N/A	10.67%	N/A
Statutory Maximum Rate (Total Retirement Only)	15.50%	N/A	13.50%	N/A	12.50%	11.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	29 years	24 years	29 years	24 years
Number of annuitants	33	1	43	3	4	18	0
Number of active contributing members	106	7	236	9	14	113	7
Number of inactive members	36	2	63	12	12	38	4
Average age of contributing members	45.4 years	40.9 years	40.2 years	47.0 years	44.1 years	43.2 years	50.0 years
Average length of service of contributing members	10.3 years	10.4 years	9.8 years	9.1 years	6.8 years	9.0 years	8.8 years

	Rosbud	Rosenberg	Rotan	Round Rock	Rowlett	Roy H. Laird Mem Hospital	Royse City
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$6,729	\$6,057,741	\$27,240	\$28,969,329	\$16,406,671	\$933,163	\$451,585
b. Annuitants	5,971	4,726,930	50,401	10,408,031	3,559,665	1,999,429	188,375
2. Current Service Liability (Present Members)	68,552	19,266,939	147,626	61,891,789	41,245,019	5,655,112	1,323,304
3. Total Actuarial Accrued Liability: (1) + (2)	\$81,252	\$30,051,610	\$225,267	\$101,269,149	\$61,211,355	\$8,587,704	\$1,963,264
4. Actuarial value of assets	67,684	17,791,043	177,127	64,975,919	42,662,962	5,841,721	1,308,365
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$13,568	\$12,260,567	\$48,140	\$36,293,230	\$18,548,393	\$2,745,983	\$654,899
6. Funded Ratio: (4) / (3)	83.3%	59.2%	78.6%	64.2%	69.7%	68.0%	66.6%
7. Annual Payroll	\$277,245	\$10,961,316	\$191,381	\$40,713,738	\$19,796,538	\$0	\$1,725,686
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	1.92%	8.72%	2.92%	10.83%	11.28%	0.00%	6.68%
Prior Service	0.33%	6.83%	1.70%	5.44%	5.72%	0.00%	2.56%
Total Retirement	2.25%	15.55%	4.62%	16.27%	17.00%	0.00%	9.24%
Supplemental Death	0.30%	0.16%	0.34%	0.16%	0.16%	0.00%	0.17%
Total Rate	2.55%	15.71%	4.96%	16.43%	17.16%	0.00%	9.41%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	12.93%	N/A	13.88%	14.38%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	12.50%	N/A	13.50%	13.50%	11.50%	13.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	24 years	29 years	29 years	24 years	24 years
Number of annuitants	1	95	4	123	63	53	8
Number of active contributing members	13	229	6	784	350	0	40
Number of inactive members	11	121	3	222	165	60	48
Average age of contributing members	46.7 years	38.7 years	44.9 years	40.2 years	42.1 years		39.4 years
Average length of service of contributing members	2.7 years	9.0 years	9.4 years	8.8 years	10.8 years		5.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Rule	Runaway Bay	Range	Rusk	Sabinal	Sachse	Saginaw
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$35,555	\$0	\$124,635	\$400,375	\$107,469	\$2,578,843	\$7,838,285
b. Annuitants	0	0	57,518	212,499	146,254	1,117,471	1,528,494
2. Current Service Liability (Present Members)	96,898	247,618	118,495	1,047,279	275,767	6,585,650	7,340,255
3. Total Actuarial Accrued Liability: (1) + (2)	\$132,453	\$247,618	\$300,648	\$1,660,153	\$529,490	\$10,281,964	\$16,707,034
4. Actuarial value of assets	119,936	323,861	150,887	1,301,995	480,822	6,911,943	8,464,233
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$12,517	(\$76,243)	\$149,761	\$358,158	\$48,668	\$3,370,021	\$8,242,801
6. Funded Ratio: (4) / (3)	90.5%	130.8%	50.2%	78.4%	90.8%	67.2%	50.7%
7. Annual Payroll	\$66,866	\$538,116	\$86,497	\$1,194,917	\$344,090	\$5,800,630	\$6,620,766
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	7.49%	2.28%	9.33%	5.82%	4.22%	7.79%	10.49%
Prior Service	1.27%	-0.96%	10.57%	1.83%	0.96%	3.54%	7.60%
Total Retirement	8.76%	1.32%	19.90%	7.65%	5.18%	11.33%	18.09%
Supplemental Death	0.24%	0.27%	0.51%	0.22%	0.27%	0.15%	0.19%
Total Rate	9.00%	1.59%	20.41%	7.87%	5.45%	11.48%	18.28%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	15.11%	6.52%	N/A	11.03%	15.43%
Statutory Maximum Rate (Total Retirement Only)	11.50%	7.50%	N/A	10.50%	9.50%	13.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	29 years	29 years	24 years	29 years	29 years
Number of annuitants	0	2	2	9	4	20	20
Number of active contributing members	3	15	4	35	15	116	137
Number of inactive members	1	15	3	10	16	65	33
Average age of contributing members	49.5 years	46.4 years	48.3 years	41.5 years	44.6 years	41.2 years	41.8 years
Average length of service of contributing members	8.3 years	4.4 years	9.6 years	7.0 years	8.9 years	8.4 years	11.5 years

	Saint Jo	Salado	San Angelo	San Antonio	San Antonio Water System	San Augustine	San Benito
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$12,838	\$10,383	\$18,614,481	\$141,101,986	\$14,438,587	\$384,633	\$1,612,457
b. Annuitants	176,692	9,060	27,105,800	188,661,088	14,479,739	\$19,430	1,055,815
2. Current Service Liability (Present Members)	96,230	91,819	67,871,740	495,417,003	67,620,824	1,300,923	4,192,693
3. Total Actuarial Accrued Liability: (1) + (2)	\$285,760	\$111,262	\$113,592,021	\$825,180,077	\$96,539,150	\$2,504,986	\$6,860,965
4. Actuarial value of assets	248,486	75,668	55,982,301	492,603,803	63,673,701	1,706,128	5,221,861
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$37,274	\$35,594	\$57,609,720	\$332,576,274	\$32,865,449	\$798,858	\$1,639,104
6. Funded Ratio: (4) / (3)	87.0%	68.0%	49.3%	59.7%	66.0%	68.1%	76.1%
7. Annual Payroll	\$192,385	\$239,711	\$26,985,514	\$253,796,958	\$74,447,510	\$931,933	\$5,069,649
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	3.89%	5.55%	11.97%	9.54%	2.92%	8.08%	4.30%
Prior Service	1.18%	1.01%	13.04%	8.00%	2.70%	5.23%	2.19%
Total Retirement	5.07%	6.56%	25.01%	17.54%	5.62%	13.31%	6.49%
Supplemental Death	0.29%	0.27%	0.00%	0.00%	0.00%	0.44%	0.20%
Total Rate	5.36%	6.83%	25.01%	17.54%	5.62%	13.75%	6.69%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	4.07%	N/A	19.22%	13.95%	4.15%	11.51%	N/A
Statutory Maximum Rate (Total Retirement Only)	10.50%	N/A	N/A	N/A	5.50%	13.50%	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	29 years	29 years	29 years	24 years
Number of annuitants	5	3	437	3,095	764	13	28
Number of active contributing members	7	7	726	6,311	1,564	32	158
Number of inactive members	11	1	193	2,183	414	13	70
Average age of contributing members	38.9 years	46.2 years	42.4 years	44.4 years	45.1 years	46.6 years	42.2 years
Average length of service of contributing members	5.0 years	3.8 years	10.4 years	10.6 years	14.0 years	7.2 years	9.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	San Felipe	San Juan	San Marcos	San Saba	Sanger	Sansom Park	Santa Anna
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$40,654	\$631,695	\$32,739,946	\$339,111	\$694,716	\$167,951	\$0
b. Annuitants	0	252,260	11,169,017	522,984	234,663	83,863	109
2. Current Service Liability (Present Members)	59,302	4,322,193	52,909,905	2,025,929	2,527,640	477,192	0
3. Total Actuarial Accrued Liability: (1) + (2)	\$99,956	\$5,206,148	\$86,818,868	\$2,888,024	\$3,457,019	\$729,006	\$109
4. Actuarial value of assets	60,402	4,914,317	53,410,196	2,113,805	2,981,655	578,216	307,307
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$39,554	\$291,831	\$33,408,672	\$774,219	\$475,364	\$150,790	\$(307,198)
6. Funded Ratio: (4) / (3)	60.4%	94.4%	61.5%	73.2%	86.2%	79.3%	281933.0%
7. Annual Payroll	\$185,637	\$5,611,092	\$23,968,024	\$1,520,513	\$2,495,373	\$872,605	\$0
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	3.05%	3.16%	11.35%	6.33%	6.25%	4.09%	0.00%
Prior Service	1.44%	0.35%	8.52%	3.11%	1.29%	1.17%	0.00%
Total Retirement	4.49%	3.51%	19.87%	9.44%	7.54%	5.26%	0.00%
Supplemental Death	0.20%	0.19%	0.18%	0.32%	0.13%	0.10%	0.00%
Total Rate	4.69%	3.70%	20.05%	9.76%	7.67%	5.36%	0.00%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	15.77%	6.74%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	10.50%	N/A	8.50%	12.50%	11.50%	9.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	29 years	29 years	24 years	24 years	24 years
Number of annuitants	0	17	153	14	6	6	1
Number of active contributing members	5	176	482	46	58	29	0
Number of inactive members	3	93	217	10	18	54	0
Average age of contributing members	49.0 years	40.5 years	41.6 years	42.7 years	38.2 years	34.9 years	
Average length of service of contributing members	6.5 years	7.6 years	10.6 years	7.4 years	8.1 years	5.2 years	

	Santa Fe	Savoy	Schertz	Schulenburg	Seabrook	Seadrift	Seagrville
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$2,546,932	\$5,625	\$10,009,279	\$2,253,489	\$5,657,230	\$113,453	\$1,884,330
b. Annuitants	735,240	0	1,765,099	1,122,142	1,894,885	0	402,029
2. Current Service Liability (Present Members)	2,619,673	131,621	10,293,934	4,203,500	10,719,234	105,684	5,060,907
3. Total Actuarial Accrued Liability: (1) + (2)	\$5,901,845	\$137,246	\$22,068,312	\$7,579,131	\$18,271,349	\$219,137	\$7,347,266
4. Actuarial value of assets	3,286,283	172,186	11,216,663	4,541,893	10,755,961	112,823	5,487,445
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$2,615,562	\$(34,940)	\$10,851,649	\$3,037,238	\$7,515,388	\$106,314	\$1,859,821
6. Funded Ratio: (4) / (3)	55.7%	125.5%	50.8%	59.9%	58.9%	51.5%	74.7%
7. Annual Payroll	\$2,503,388	\$98,035	\$11,626,232	\$1,568,818	\$5,418,965	\$317,185	\$3,993,787
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	8.24%	2.78%	9.73%	14.23%	12.23%	4.34%	7.38%
Prior Service	6.38%	-2.41%	5.70%	11.82%	8.47%	2.27%	3.15%
Total Retirement	14.62%	0.37%	15.43%	26.05%	20.70%	6.61%	10.53%
Supplemental Death	0.00%	0.27%	0.17%	0.27%	0.19%	0.25%	0.19%
Total Rate	14.62%	0.64%	15.60%	26.32%	20.89%	6.86%	10.72%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	12.68%	N/A	13.69%	20.26%	16.73%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	10.50%	13.50%	N/A	N/A	N/A	13.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	29 years	29 years	24 years	24 years
Number of annuitants	12	0	26	14	32	0	17
Number of active contributing members	61	4	267	40	91	9	96
Number of inactive members	42	8	104	10	32	0	58
Average age of contributing members	42.0 years	50.2 years	39.8 years	46.4 years	43.9 years	49.3 years	41.4 years
Average length of service of contributing members	9.6 years	10.0 years	8.1 years	15.0 years	11.1 years	11.2 years	9.6 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Seagraves	Sealy	Sequin	Selma	Seminole	Seven Points	Seymour
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$89,278	\$2,176,517	\$2,134,864	\$1,925,679	\$1,624,138	\$81,471	\$305,481
b. Annuitants	291,047	557,757	4,148,523	562,089	1,296,540	61,912	476,926
2. Current Service Liability (Present Members)	379,779	3,778,393	23,601,695	3,408,932	5,145,724	450,721	1,534,965
3. Total Actuarial Accrued Liability: (1) + (2)	\$760,104	\$6,512,667	\$29,885,082	\$5,896,700	\$8,066,402	\$594,104	\$2,317,372
4. Actuarial value of assets	310,830	4,026,480	21,246,694	3,879,591	5,410,250	731,464	1,573,077
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$449,274	\$2,486,187	\$8,638,388	\$2,017,109	\$2,656,152	(\$137,360)	\$744,295
6. Funded Ratio: (4) / (3)	40.9%	61.8%	71.1%	65.8%	67.1%	123.1%	67.9%
7. Annual Payroll	\$369,091	\$2,299,515	\$11,924,537	\$3,402,468	\$2,020,641	\$370,044	\$1,062,031
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	6.66%	9.73%	6.72%	9.72%	11.25%	4.97%	5.42%
Prior Service	7.43%	6.60%	4.90%	3.62%	8.03%	-2.27%	4.28%
Total Retirement	14.09%	16.33%	11.62%	13.34%	19.28%	2.70%	9.70%
Supplemental Death	0.58%	0.18%	0.23%	0.13%	0.28%	0.14%	0.30%
Total Rate	14.67%	16.51%	11.85%	13.47%	19.56%	2.84%	10.00%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	10.56%	13.16%	N/A	11.56%	15.81%	1.73%	7.66%
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	N/A	N/A	15.50%	13.50%	8.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	29 years	29 years	29 years	29 years
Number of annuitants	11	14	152	6	22	5	18
Number of active contributing members	12	51	281	74	53	14	34
Number of inactive members	17	28	121	24	38	27	17
Average age of contributing members	42.9 years	40.1 years	42.3 years	37.9 years	40.7 years	35.4 years	44.3 years
Average length of service of contributing members	5.1 years	8.6 years	10.5 years	7.4 years	8.2 years	4.0 years	9.5 years

	Shallowater	Shamrock	Shavano Park	Shenandoah	Shepherd	Sherman	Shiner
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$121,056	\$224,013	\$706,629	\$1,716,571	\$0	\$12,022,364	\$196,608
b. Annuitants	1,444	415,787	90,049	50,344	0	9,878,072	534,038
2. Current Service Liability (Present Members)	449,929	647,833	1,596,542	1,861,426	206,279	43,992,281	1,192,585
3. Total Actuarial Accrued Liability: (1) + (2)	\$572,429	\$1,287,633	\$2,393,220	\$3,628,341	\$206,279	\$65,892,717	\$1,923,231
4. Actuarial value of assets	575,859	704,384	1,592,084	1,670,173	260,832	40,161,915	1,380,677
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$3,430)	\$583,249	\$801,136	\$1,958,168	(\$54,553)	\$25,730,802	\$542,554
6. Funded Ratio: (4) / (3)	100.6%	54.7%	66.5%	46.0%	126.4%	61.0%	71.8%
7. Annual Payroll	\$391,053	\$532,334	\$1,792,195	\$3,355,196	\$268,649	\$18,574,460	\$733,231
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	4.80%	5.45%	6.36%	9.44%	3.89%	10.89%	5.32%
Prior Service	-0.06%	6.69%	3.02%	3.57%	-1.38%	8.46%	4.52%
Total Retirement	4.74%	12.14%	9.38%	13.01%	2.51%	19.35%	9.84%
Supplemental Death	0.26%	0.77%	0.19%	0.17%	0.12%	0.23%	0.29%
Total Rate	5.00%	12.91%	9.57%	13.18%	2.63%	19.58%	10.13%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	10.32%	N/A	12.05%	N/A	17.25%	7.64%
Statutory Maximum Rate (Total Retirement Only)	9.50%	N/A	13.50%	N/A	11.50%	N/A	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	24 years	29 years	24 years	29 years	29 years
Number of annuitants	1	14	10	2	0	229	10
Number of active contributing members	11	17	45	66	9	386	25
Number of inactive members	9	7	82	23	4	110	6
Average age of contributing members	45.4 years	52.6 years	39.9 years	42.5 years	42.9 years	43.0 years	46.4 years
Average length of service of contributing members	7.5 years	12.4 years	7.3 years	6.3 years	5.6 years	10.9 years	12.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Shoreacres	Silabee	Silverton	Sinton	Skallytown	Slaton	Smithville
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$189,956	\$1,587,292	\$123,453	\$648,685	\$6,924	\$178,231	\$399,432
b. Annuitants	117,132	2,389,674	86,516	477,471	0	246,224	513,361
2. Current Service Liability (Present Members)	583,033	4,890,235	481,191	2,048,829	93,152	2,842,986	1,807,891
3. Total Actuarial Accrued Liability: (1) + (2)	\$890,121	\$8,867,201	\$691,160	\$3,174,985	\$100,076	\$3,267,441	\$2,720,684
4. Actuarial value of assets	719,621	4,858,180	545,686	2,485,601	128,947	2,824,926	2,109,861
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$170,500	\$4,009,021	\$145,474	\$689,384	(\$28,871)	\$442,515	\$610,823
6. Funded Ratio: (4) / (3)	80.8%	54.8%	79.0%	78.3%	128.8%	86.5%	77.5%
7. Annual Payroll	\$576,144	\$2,472,482	\$87,513	\$1,369,020	\$85,802	\$1,723,985	\$1,722,293
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	5.06%	10.22%	12.81%	6.41%	2.74%	6.18%	4.61%
Prior Service	1.81%	9.90%	10.15%	3.07%	-2.28%	1.74%	2.17%
Total Retirement	6.87%	20.12%	22.96%	9.48%	0.46%	7.92%	6.78%
Supplemental Death	0.21%	0.00%	0.78%	0.31%	0.20%	0.34%	0.30%
Total Rate	7.08%	20.12%	23.74%	9.79%	0.66%	8.26%	7.08%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	6.63%	16.79%	16.97%	7.77%	N/A	N/A	5.82%
Statutory Maximum Rate (Total Retirement Only)	9.50%	15.50%	N/A	11.50%	7.50%	12.50%	9.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	24 years	24 years	29 years
Number of annuitants	4	33	3	15	1	25	17
Number of active contributing members	11	64	3	43	4	52	59
Number of inactive members	11	22	0	34	3	34	39
Average age of contributing members	46.2 years	41.3 years	57.2 years	41.6 years	47.6 years	44.4 years	45.5 years
Average length of service of contributing members	11.4 years	8.8 years	19.4 years	7.7 years	3.6 years	7.4 years	6.8 years

	Smyer	Snyder	Somerset	Somerville	Sonora	Sour Lake	South Houston
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$2,991	\$1,970,034	\$13,003	\$81,452	\$362,489	\$72,751	\$1,739,218
b. Annuitants	0	3,339,786	53,612	79,984	607,132	0	2,467,306
2. Current Service Liability (Present Members)	76,532	9,680,879	98,634	367,487	1,292,387	357,426	6,869,964
3. Total Actuarial Accrued Liability: (1) + (2)	\$79,523	\$14,990,699	\$165,249	\$528,923	\$2,262,008	\$430,177	\$11,076,490
4. Actuarial value of assets	69,197	9,698,015	130,555	462,276	1,273,443	434,489	7,376,918
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$10,326	\$5,292,684	\$34,694	\$66,647	\$988,565	(\$4,312)	\$3,699,572
6. Funded Ratio: (4) / (3)	87.0%	64.7%	79.0%	87.4%	56.3%	101.0%	66.6%
7. Annual Payroll	\$54,459	\$3,284,830	\$262,294	\$485,957	\$982,606	\$480,057	\$3,947,652
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	7.00%	11.89%	1.98%	5.51%	5.82%	2.46%	8.04%
Prior Service	2.36%	9.84%	0.90%	0.84%	6.14%	-0.06%	5.72%
Total Retirement	9.36%	21.73%	2.88%	6.35%	11.96%	2.40%	13.76%
Supplemental Death	0.14%	0.31%	0.13%	0.36%	0.20%	0.18%	0.24%
Total Rate	9.50%	22.04%	3.01%	6.71%	12.16%	2.58%	14.00%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	17.15%	N/A	5.55%	9.53%	N/A	10.54%
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	9.50%	9.50%	N/A	7.50%	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	12 years	29 years	24 years	29 years	29 years	24 years	29 years
Number of annuitants	0	35	3	5	21	0	46
Number of active contributing members	2	81	10	15	30	14	106
Number of inactive members	0	27	14	14	16	24	47
Average age of contributing members	47.0 years	44.8 years	56.4 years	49.6 years	42.5 years	40.5 years	43.8 years
Average length of service of contributing members	12.5 years	10.4 years	2.3 years	5.4 years	8.4 years	7.0 years	9.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	South Padre Island	Southside	Southside Place	Spearman	Spring Valley	Springtown	Spur
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$3,137,429	\$9,582,202	\$371,618	\$341,359	\$1,642,504	\$309,379	\$91,809
b. Annuitants	707,540	3,914,016	43,984	707,466	1,154,500	156,119	0
2. Current Service Liability (Present Members)	9,120,951	25,756,726	1,240,895	1,429,753	4,205,009	1,074,521	329,347
3. Total Actuarial Accrued Liability: (1) + (2)	\$12,965,920	\$39,252,944	\$1,656,497	\$2,478,578	\$7,002,013	\$1,540,019	\$421,156
4. Actuarial value of assets	10,760,696	27,171,220	1,244,953	1,489,653	4,516,544	1,354,163	354,625
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$2,205,224	\$12,081,724	\$411,544	\$988,925	\$2,485,469	\$185,856	\$66,531
6. Funded Ratio: (4) / (3)	83.0%	69.2%	75.2%	60.1%	64.5%	87.9%	84.2%
7. Annual Payroll	\$5,769,030	\$14,968,247	\$799,688	\$668,554	\$1,736,878	\$1,303,553	\$267,865
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	10.02%	9.76%	7.96%	8.22%	11.69%	6.92%	3.00%
Prior Service	2.33%	4.93%	3.14%	9.04%	8.74%	0.87%	1.68%
Total Retirement	12.35%	14.69%	11.10%	17.26%	20.43%	7.79%	4.68%
Supplemental Death	0.15%	0.15%	0.39%	0.21%	0.27%	0.16%	0.21%
Total Rate	12.54%	14.84%	11.49%	17.47%	20.70%	7.95%	4.89%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	10.95%	13.84%	11.18%	12.53%	17.48%	7.60%	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	13.50%	12.50%	13.50%	N/A	13.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	29 years	29 years	24 years
Number of annuitants	18	43	7	16	8	7	0
Number of active contributing members	144	271	19	23	35	38	10
Number of inactive members	52	121	10	19	18	36	3
Average age of contributing members	42.2 years	39.9 years	41.0 years	43.1 years	46.4 years	39.2 years	49.4 years
Average length of service of contributing members	8.1 years	9.5 years	8.8 years	7.6 years	13.9 years	5.9 years	9.1 years

	Stafford	Stamford	Stanton	Star Harbor	Stephenville	Sterling City	Stinnett
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$3,774,958	\$164,199	\$343,160	\$51,373	\$5,352,285	\$11,276	\$3,092
b. Annuitants	1,969,081	629,351	95,295	36,547	2,808,573	29,377	30,060
2. Current Service Liability (Present Members)	12,122,939	952,455	1,080,955	324,721	13,289,733	222,653	1,106,118
3. Total Actuarial Accrued Liability: (1) + (2)	\$17,866,978	\$1,726,005	\$1,519,410	\$412,641	\$21,450,591	\$263,306	\$1,139,270
4. Actuarial value of assets	13,292,631	1,373,858	1,152,587	320,819	14,809,934	241,886	1,231,188
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$4,574,347	\$352,147	\$366,823	\$91,822	\$6,640,657	\$21,420	(\$91,918)
6. Funded Ratio: (4) / (3)	74.4%	79.6%	75.9%	77.7%	69.0%	91.9%	108.1%
7. Annual Payroll	\$5,400,667	\$838,829	\$755,307	\$151,755	\$5,773,061	\$166,781	\$451,214
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	11.95%	4.14%	6.84%	8.91%	10.58%	3.56%	4.43%
Prior Service	5.17%	2.56%	2.97%	3.69%	7.02%	0.87%	-1.38%
Total Retirement	17.12%	6.70%	9.81%	12.60%	17.60%	4.43%	3.05%
Supplemental Death	0.24%	0.31%	0.29%	0.73%	0.22%	0.00%	0.24%
Total Rate	17.36%	7.01%	10.10%	13.33%	17.82%	4.43%	3.29%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.61%	5.28%	8.25%	10.76%	14.66%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	9.50%	9.50%	11.50%	N/A	7.50%	9.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	29 years	24 years	24 years
Number of annuitants	35	15	6	5	46	2	3
Number of active contributing members	119	30	17	5	135	6	12
Number of inactive members	45	31	5	4	53	1	11
Average age of contributing members	43.1 years	45.7 years	43.5 years	49.6 years	42.5 years	46.8 years	46.1 years
Average length of service of contributing members	9.1 years	7.4 years	11.7 years	5.7 years	11.7 years	13.5 years	10.5 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Stratford	Sudan	Sugar Land	Sulphur Springs	Sundown	Sunnyvale	Sunray
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$60,262	\$1,435	\$23,406,525	\$312,695	\$34,090	\$650,538	\$158,516
b. Annuitants	256,757	64,506	5,954,074	1,442,631	31,831	257,405	664,996
2. Current Service Liability (Present Members)	335,310	173,726	61,905,072	15,915,149	1,061,627	1,453,157	620,321
3. Total Actuarial Accrued Liability: (1) + (2)	\$652,329	\$239,667	\$91,265,671	\$17,670,475	\$1,127,548	\$2,361,100	\$1,443,833
4. Actuarial value of assets	223,451	202,107	62,974,845	14,302,262	984,393	1,371,176	699,916
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$428,878	\$37,560	\$28,290,826	\$3,368,213	\$143,155	\$989,924	\$743,917
6. Funded Ratio: (4) / (3)	34.3%	84.3%	69.0%	80.9%	87.3%	58.1%	48.5%
7. Annual Payroll	\$447,269	\$235,125	\$33,298,702	\$6,101,392	\$437,224	\$1,283,928	\$443,532
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	5.41%	2.51%	11.33%	7.88%	4.48%	8.53%	9.27%
Prior Service	5.86%	0.97%	5.19%	3.72%	2.21%	4.71%	10.24%
Total Retirement	11.27%	3.48%	16.52%	11.61%	6.69%	13.24%	19.51%
Supplemental Death	0.69%	0.00%	0.15%	0.25%	0.33%	0.26%	0.26%
Total Rate	11.96%	3.48%	16.67%	11.86%	7.02%	13.50%	19.77%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	10.54%	N/A	13.80%	N/A	N/A	11.34%	16.78%
Statutory Maximum Rate (Total Retirement Only)	9.50%	7.50%	13.50%	N/A	N/A	12.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	24 years	24 years	29 years	29 years
Number of annuitants	8	3	72	73	8	6	8
Number of active contributing members	11	8	577	130	14	26	12
Number of inactive members	22	3	189	30	13	14	12
Average age of contributing members	47.9 years	39.3 years	41.1 years	44.6 years	42.6 years	41.2 years	37.3 years
Average length of service of contributing members	6.1 years	7.9 years	10.2 years	12.9 years	9.9 years	7.1 years	6.0 years

	Sunrise Beach Village	Sunset Valley	Surfside Beach	Sweeny	Sweetwater	T.M.R.S.	Taft
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$15,421	\$418,993	\$13,593	\$631,434	\$2,945,065	\$2,612,913	\$54,399
b. Annuitants	14,865	244,300	0	795,291	3,406,595	3,137,636	306,181
2. Current Service Liability (Present Members)	63,372	1,320,365	222,167	1,580,398	9,028,275	9,044,696	595,076
3. Total Actuarial Accrued Liability: (1) + (2)	\$93,658	\$1,983,658	\$235,760	\$3,007,123	\$15,379,935	\$14,795,245	\$955,656
4. Actuarial value of assets	80,212	1,539,663	243,957	1,498,500	8,872,045	9,140,290	775,987
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$13,446	\$443,995	(\$8,197)	\$1,508,623	\$6,507,890	\$5,654,955	\$179,669
6. Funded Ratio: (4) / (3)	85.6%	77.6%	103.5%	49.8%	57.7%	61.8%	81.2%
7. Annual Payroll	\$121,555	\$1,293,737	\$552,171	\$813,715	\$3,685,880	\$5,551,316	\$651,890
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	2.81%	8.74%	2.05%	12.97%	11.89%	9.59%	3.50%
Prior Service	0.75%	2.09%	-0.10%	11.32%	10.78%	6.22%	1.86%
Total Retirement	3.56%	10.83%	1.95%	24.29%	22.67%	15.81%	5.36%
Supplemental Death	0.22%	0.13%	0.17%	0.44%	0.28%	0.18%	0.53%
Total Rate	3.78%	10.96%	2.12%	24.73%	22.95%	15.99%	5.89%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	9.61%	N/A	19.19%	17.91%	13.32%	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	13.50%	7.50%	N/A	N/A	15.50%	9.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	24 years	29 years	29 years	29 years	24 years
Number of annuitants	1	2	0	13	58	17	11
Number of active contributing members	4	29	18	21	100	73	22
Number of inactive members	2	21	27	2	23	23	17
Average age of contributing members	45.3 years	42.9 years	42.8 years	47.7 years	43.1 years	43.3 years	47.0 years
Average length of service of contributing members	6.7 years	6.2 years	3.2 years	8.3 years	10.9 years	8.6 years	6.2 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Tahoka	Tatum	Taylor	Teague	Temple	Tenaha	Terrell
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$0	\$3,100	\$3,377,469	\$250,943	\$14,729,420	\$46,075	\$4,228,901
b. Annuitants	25,789	77,562	2,405,960	192,448	16,731,905	4,557	4,855,064
2. Current Service Liability (Present Members)	949,612	111,383	7,705,622	816,182	55,121,409	114,733	13,751,990
3. Total Actuarial Accrued Liability: (1) + (2)	\$975,401	\$192,045	\$13,489,051	\$1,259,573	\$86,582,734	\$165,365	\$22,835,955
4. Actuarial value of assets	1,104,482	135,759	7,633,245	894,905	51,738,536	161,241	13,238,540
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	(\$129,081)	\$56,286	\$5,855,806	\$364,668	\$34,844,198	\$4,124	\$9,597,415
6. Funded Ratio: (4) / (3)	113.2%	70.7%	56.6%	71.0%	59.8%	97.5%	58.0%
7. Annual Payroll	\$467,758	\$180,045	\$5,964,804	\$810,279	\$25,028,861	\$222,681	\$7,583,480
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	6.13%	2.30%	6.94%	6.20%	10.68%	3.30%	10.63%
Prior Service	-1.87%	2.11%	6.00%	2.75%	8.50%	0.11%	7.73%
Total Retirement	4.26%	4.41%	12.94%	8.95%	19.18%	3.41%	18.36%
Supplemental Death	0.31%	0.22%	0.23%	0.43%	0.22%	0.47%	0.19%
Total Rate	4.57%	4.63%	13.17%	9.38%	19.40%	3.88%	18.55%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	11.46%	7.63%	15.61%	3.46%	15.01%
Statutory Maximum Rate (Total Retirement Only)	11.50%	7.50%	N/A	13.50%	15.50%	7.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	24 years	29 years	29 years	29 years	29 years	29 years
Number of annuitants	7	5	58	13	255	2	82
Number of active contributing members	15	5	139	30	614	7	160
Number of inactive members	3	9	77	29	281	1	50
Average age of contributing members	42.9 years	46.5 years	40.6 years	48.0 years	42.7 years	51.0 years	40.7 years
Average length of service of contributing members	11.5 years	5.6 years	8.7 years	5.2 years	9.2 years	7.1 years	9.0 years

	Terrell Hills	Texarkana	Texarkana Police Dept	Texarkana Water Utilities	Texas City	Texas Municipal League	Texas Municipal League IE
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$1,452,618	\$4,116,069	\$3,150,575	\$4,424,773	\$8,789,266	\$2,310,487	\$524,991
b. Annuitants	1,073,981	4,406,731	5,127,489	3,995,596	14,377,924	1,104,114	9,624
2. Current Service Liability (Present Members)	3,614,409	17,737,921	13,133,029	10,409,720	38,751,188	6,975,889	10,388,924
3. Total Actuarial Accrued Liability: (1) + (2)	\$6,141,008	\$26,260,721	\$21,411,093	\$18,830,089	\$61,918,378	\$10,390,490	\$10,923,539
4. Actuarial value of assets	4,215,397	17,651,709	12,377,335	10,554,367	35,709,557	7,689,322	11,999,732
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$1,925,611	\$8,609,012	\$9,033,758	\$8,275,722	\$26,208,821	\$2,701,168	(\$1,076,193)
6. Funded Ratio: (4) / (3)	68.6%	67.2%	57.8%	56.1%	57.7%	74.0%	109.9%
7. Annual Payroll	\$1,936,353	\$7,846,154	\$4,931,618	\$6,203,946	\$16,836,952	\$2,561,371	\$7,196,686
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	9.34%	10.41%	11.70%	11.13%	11.55%	10.49%	5.27%
Prior Service	6.07%	6.70%	11.19%	8.14%	9.51%	6.44%	-1.01%
Total Retirement	15.41%	17.11%	22.89%	19.27%	21.06%	16.93%	4.26%
Supplemental Death	0.16%	0.00%	0.00%	0.00%	0.00%	0.27%	0.20%
Total Rate	15.57%	17.11%	22.89%	19.27%	21.06%	17.20%	4.46%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	12.45%	13.78%	18.55%	15.30%	16.91%	14.44%	N/A
Statutory Maximum Rate (Total Retirement Only)	12.50%	15.50%	N/A	15.50%	N/A	N/A	12.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	29 years	29 years	24 years
Number of annuitants	16	97	50	79	226	11	6
Number of active contributing members	46	232	92	162	417	33	115
Number of inactive members	36	91	31	28	163	26	75
Average age of contributing members	39.0 years	45.7 years	36.4 years	42.6 years	41.2 years	45.3 years	45.3 years
Average length of service of contributing members	10.7 years	9.0 years	10.9 years	9.9 years	8.6 years	13.0 years	8.0 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Texas Municipal League IR	Texhoma	The Colony	Thompsons	Thorndale	Three Rivers	Throckmorton
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$12,830,873	\$0	\$10,739,454	\$9,240	\$40,182	\$686,279	\$42,096
b. Annuitants	568,305	7,709	4,593,554	0	26,743	165,356	70,940
2. Current Service Liability (Present Members)	39,699,682	21,435	26,357,167	44,819	276,816	1,627,654	228,157
3. Total Actuarial Accrued Liability: (1) + (2)	\$53,098,860	\$29,144	\$41,690,175	\$54,059	\$343,741	\$2,479,289	\$341,193
4. Actuarial value of assets	40,869,476	32,280	26,870,041	42,318	312,313	2,037,391	268,495
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$12,229,384	(\$3,136)	\$14,820,134	\$11,741	\$31,428	\$441,898	\$72,698
6. Funded Ratio: (4) / (3)	77.0%	110.8%	64.5%	78.3%	90.9%	\$2.2%	78.7%
7. Annual Payroll	\$18,058,769	\$24,369	\$14,873,359	\$99,664	\$264,268	\$1,151,305	\$132,991
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	12.39%	3.55%	10.38%	3.62%	5.07%	5.76%	4.91%
Prior Service	4.13%	-0.87%	6.09%	0.79%	0.73%	2.34%	3.34%
Total Retirement	16.52%	2.68%	16.47%	4.41%	5.80%	8.10%	8.25%
Supplemental Death	0.22%	0.41%	0.18%	0.31%	0.59%	0.47%	0.29%
Total Rate	16.74%	3.09%	16.65%	4.72%	6.39%	8.57%	8.54%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	15.05%	N/A	14.17%	N/A	5.18%	6.15%	6.50%
Statutory Maximum Rate (Total Retirement Only)	13.50%	7.50%	13.50%	N/A	7.50%	7.50%	9.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	24 years	29 years	29 years	29 years
Number of annuitants	15	1	70	0	3	5	4
Number of active contributing members	237	2	286	3	9	35	5
Number of inactive members	37	0	142	0	7	7	5
Average age of contributing members	46.1 years	53.5 years	41.4 years	52.4 years	49.6 years	48.6 years	40.2 years
Average length of service of contributing members	11.6 years	7.6 years	9.3 years	7.9 years	7.6 years	12.1 years	7.8 years

	Tiki Island	Timpson	Tloga	Tolar	Tom Bean	Tomball	Trent
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$40,212	\$109,369	\$3,122	\$1,166	\$697	\$3,593,434	\$1,110
b. Annuitants	0	35,697	0	0	53,259	1,574,826	3,125
2. Current Service Liability (Present Members)	104,574	283,523	117,223	148,236	64,115	10,434,805	43,096
3. Total Actuarial Accrued Liability: (1) + (2)	\$144,786	\$429,089	\$120,345	\$149,402	\$118,071	\$15,605,065	\$47,331
4. Actuarial value of assets	109,991	340,727	141,795	121,197	94,833	10,293,118	43,380
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$34,795	\$88,362	(\$21,450)	\$28,205	\$23,238	\$5,311,947	\$3,951
6. Funded Ratio: (4) / (3)	76.0%	79.4%	117.8%	81.1%	80.3%	66.0%	91.7%
7. Annual Payroll	\$317,850	\$289,316	\$182,241	\$183,263	\$218,253	\$7,040,733	\$62,458
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	3.18%	4.25%	2.76%	6.02%	1.70%	9.20%	5.25%
Prior Service	0.74%	1.86%	-0.79%	1.04%	0.72%	4.60%	1.04%
Total Retirement	3.92%	6.11%	1.97%	7.06%	2.42%	13.80%	6.29%
Supplemental Death	0.24%	0.46%	0.22%	0.22%	0.08%	0.22%	0.41%
Total Rate	4.16%	6.57%	2.19%	7.28%	2.50%	14.02%	6.70%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	5.65%	N/A	N/A	N/A	12.64%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	7.50%	7.50%	N/A	7.50%	13.50%	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	24 years	24 years	24 years	29 years	8 years
Number of annuitants	0	4	0	0	1	32	1
Number of active contributing members	7	7	6	5	8	141	2
Number of inactive members	4	6	6	5	10	35	0
Average age of contributing members	43.7 years	46.5 years	46.4 years	50.5 years	35.5 years	42.9 years	53.7 years
Average length of service of contributing members	6.3 years	11.4 years	5.7 years	7.9 years	2.4 years	9.2 years	12.0 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Trenton	Trinidad	Trinity	Trophy Club	Troup	Troy	Tulia
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$104,594	\$49,360	\$65,614	\$2,440,445	\$109,209	\$4,088	\$840,830
b. Annuitants	0	108,970	246,120	1,292,927	59,944	61,409	947,448
2. Current Service Liability (Present Members)	178,266	123,054	198,451	4,105,929	391,695	140,251	3,310,120
3. Total Actuarial Accrued Liability: (1) + (2)	\$282,860	\$281,384	\$310,185	\$7,839,301	\$560,848	\$205,748	\$5,098,398
4. Actuarial value of assets	256,170	178,053	471,790	4,773,166	520,358	218,964	3,706,733
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$26,690	\$103,331	\$38,395	\$3,066,135	\$40,490	(\$13,216)	\$1,391,665
6. Funded Ratio: (4) / (3)	90.6%	63.3%	92.5%	60.9%	92.8%	106.4%	72.7%
7. Annual Payroll	\$163,241	\$237,159	\$634,555	\$4,054,683	\$628,647	\$235,093	\$1,114,409
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	5.43%	3.04%	2.54%	8.49%	2.54%	2.55%	11.52%
Prior Service	0.99%	2.94%	0.36%	4.62%	0.39%	-0.38%	7.63%
Total Retirement	6.42%	5.98%	2.90%	13.11%	2.93%	2.17%	19.15%
Supplemental Death	0.22%	0.32%	0.18%	0.15%	0.48%	0.52%	0.28%
Total Rate	6.64%	6.30%	3.08%	13.26%	3.41%	2.69%	19.43%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	6.00%	N/A	1.90%	13.11%	2.41%	N/A	15.79%
Statutory Maximum Rate (Total Retirement Only)	9.50%	7.50%	7.50%	13.50%	7.50%	7.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	29 years	29 years	24 years	29 years
Number of annuitants	0	5	6	9	3	6	22
Number of active contributing members	6	8	26	74	20	7	33
Number of inactive members	8	4	26	51	16	6	19
Average age of contributing members	39.9 years	46.0 years	40.3 years	40.7 years	41.3 years	50.0 years	42.8 years
Average length of service of contributing members	6.9 years	7.0 years	2.4 years	7.7 years	4.0 years	9.6 years	12.1 years

	Turkey	Tye	Tyler	Universal City	University Park	Uvalde	Van
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$113,971	\$136,186	\$24,525,391	\$2,581,521	\$575,464	\$1,063,921	\$0
b. Annuitants	0	96,836	21,734,893	1,318,908	3,532,221	1,184,972	80,018
2. Current Service Liability (Present Members)	57,664	241,269	66,651,058	6,244,562	41,696,228	5,317,060	682,761
3. Total Actuarial Accrued Liability: (1) + (2)	\$171,635	\$477,429	\$112,911,352	\$10,144,991	\$45,803,913	\$7,565,953	\$762,779
4. Actuarial value of assets	105,945	293,659	59,840,522	6,769,639	37,658,489	5,563,602	862,420
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$65,690	\$180,632	\$53,070,830	\$3,375,352	\$8,145,424	\$2,002,351	(\$99,641)
6. Funded Ratio: (4) / (3)	61.7%	61.9%	53.0%	66.7%	82.2%	73.5%	113.1%
7. Annual Payroll	\$70,733	\$362,056	\$28,291,344	\$4,999,134	\$13,437,942	\$4,683,413	\$664,975
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	6.30%	3.51%	11.75%	6.53%	8.77%	4.17%	4.95%
Prior Service	5.67%	3.37%	11.45%	4.12%	4.10%	2.61%	-1.02%
Total Retirement	11.97%	6.88%	23.20%	10.65%	12.87%	6.78%	3.93%
Supplemental Death	0.54%	0.27%	0.25%	0.17%	0.00%	0.28%	0.18%
Total Rate	12.51%	7.15%	23.45%	10.82%	12.87%	7.06%	4.11%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	10.80%	N/A	17.55%	8.73%	N/A	5.11%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	11.50%	N/A	7.50%	11.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	29 years	29 years	24 years	29 years	24 years
Number of annuitants	0	2	375	34	98	44	6
Number of active contributing members	3	11	630	121	208	146	17
Number of inactive members	1	5	195	75	45	41	5
Average age of contributing members	59.3 years	45.3 years	43.9 years	40.7 years	45.7 years	42.6 years	42.6 years
Average length of service of contributing members	14.8 years	10.8 years	10.1 years	8.1 years	15.3 years	9.0 years	6.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Van Alstyne	Van Horn	Vega	Venus	Vernon	Victoria	Vidor
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$474,765	\$289,871	\$138,297	\$84,067	\$1,848,317	\$13,662,514	\$3,620,479
b. Annuitants	165,684	151,299	57,422	28,865	3,414,942	25,392,419	1,190,568
2. Current Service Liability (Present Members)	<u>1,169,065</u>	<u>1,510,312</u>	<u>884,830</u>	<u>377,392</u>	<u>5,378,966</u>	<u>49,819,252</u>	<u>6,022,240</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,809,514	\$1,951,482	\$1,080,549	\$490,324	\$10,642,225	\$88,874,185	\$10,833,287
4. Actuarial value of assets	<u>1,334,915</u>	<u>1,686,587</u>	<u>884,445</u>	<u>430,119</u>	<u>4,918,920</u>	<u>45,617,283</u>	<u>6,846,476</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$474,599	\$264,895	\$196,104	\$60,205	\$5,723,305	\$43,256,902	\$3,986,811
6. Funded Ratio: (4) / (3)	73.8%	86.4%	81.9%	87.7%	46.2%	51.3%	63.2%
7. Annual Payroll	\$1,144,260	\$807,489	\$195,095	\$497,715	\$3,524,654	\$23,720,529	\$2,848,210
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	7.59%	7.36%	18.68%	7.00%	8.78%	9.40%	11.98%
Prior Service	<u>2.54%</u>	<u>2.00%</u>	<u>6.14%</u>	<u>0.82%</u>	<u>9.91%</u>	<u>11.13%</u>	<u>8.55%</u>
Total Retirement	10.13%	9.36%	24.82%	7.82%	18.69%	20.53%	20.53%
Supplemental Death	<u>0.13%</u>	<u>0.21%</u>	<u>0.48%</u>	<u>0.00%</u>	<u>0.29%</u>	<u>0.19%</u>	<u>0.22%</u>
Total Rate	10.26%	9.57%	25.30%	7.82%	18.98%	20.72%	20.75%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	9.29%	7.14%	19.87%	N/A	15.35%	15.87%	17.37%
Statutory Maximum Rate (Total Retirement Only)	12.50%	9.50%	N/A	13.50%	N/A	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	24 years	29 years	29 years	29 years
Number of annuitants	5	6	1	4	69	340	26
Number of active contributing members	29	27	6	13	97	563	67
Number of inactive members	43	7	0	17	61	205	22
Average age of contributing members	35.7 years	45.6 years	50.9 years	47.0 years	40.9 years	39.7 years	43.9 years
Average length of service of contributing members	5.9 years	10.4 years	14.7 years	6.3 years	7.9 years	9.5 years	11.8 years

	Village Fire Department	Waco	Wadler	Wake Village	Waller	Watts	Walnut Springs
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$2,670,583	\$54,504,557	\$22,579	\$151,885	\$81,765	\$108,971	\$3,637
b. Annuitants	1,191,737	59,250,980	10,427	337,211	156,395	98,948	2,780
2. Current Service Liability (Present Members)	<u>7,920,130</u>	<u>168,838,026</u>	<u>309,144</u>	<u>748,051</u>	<u>1,142,372</u>	<u>382,469</u>	<u>39,332</u>
3. Total Actuarial Accrued Liability: (1) + (2)	\$11,782,450	\$282,593,563	\$342,150	\$1,237,147	\$1,380,532	\$590,388	\$45,749
4. Actuarial value of assets	<u>9,137,908</u>	<u>156,574,429</u>	<u>294,255</u>	<u>683,071</u>	<u>1,321,253</u>	<u>491,189</u>	<u>38,536</u>
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$2,644,542	\$126,019,134	\$47,895	\$554,076	\$69,299	\$99,199	\$7,213
6. Funded Ratio: (4) / (3)	77.6%	55.4%	86.0%	55.2%	95.7%	83.2%	84.2%
7. Annual Payroll	\$3,037,662	\$64,258,478	\$432,975	\$595,502	\$748,750	\$276,289	\$71,202
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	9.18%	12.07%	2.70%	6.12%	3.84%	4.32%	3.15%
Prior Service	<u>5.31%</u>	<u>11.98%</u>	<u>0.74%</u>	<u>5.68%</u>	<u>0.54%</u>	<u>2.43%</u>	<u>1.43%</u>
Total Retirement	14.49%	24.05%	3.44%	11.80%	4.38%	6.75%	4.58%
Supplemental Death	<u>0.17%</u>	<u>0.00%</u>	<u>0.23%</u>	<u>0.31%</u>	<u>0.39%</u>	<u>0.17%</u>	<u>0.24%</u>
Total Rate	14.66%	24.05%	3.67%	12.11%	4.77%	6.92%	4.82%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	18.09%	N/A	10.47%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	7.50%	13.50%	7.50%	8.50%	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	29 years	24 years	24 years	10 years
Number of annuitants	9	694	2	13	10	3	1
Number of active contributing members	50	1,478	15	20	21	9	2
Number of inactive members	18	410	8	14	12	14	0
Average age of contributing members	41.2 years	43.2 years	39.3 years	43.3 years	52.6 years	39.5 years	50.1 years
Average length of service of contributing members	14.6 years	11.0 years	5.1 years	8.6 years	12.1 years	8.5 years	8.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Waskom	Watauga	Waxahachie	Weatherford	Webster	Weimar	Wellington
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$506,559	\$4,523,039	\$6,483,863	\$12,596,563	\$5,512,692	\$801,239	\$553
b. Annuitants	1,933	1,742,414	5,419,044	7,907,679	3,865,687	481,085	141,654
2. Current Service Liability (Present Members)	603,390	13,783,261	18,235,504	32,611,592	15,101,114	2,126,371	1,371,866
3. Total Actuarial Accrued Liability: (1) + (2)	\$1,111,882	\$30,048,714	\$30,138,411	\$53,115,834	\$24,479,493	\$3,408,695	\$1,514,073
4. Actuarial value of assets	782,288	14,532,834	17,281,743	32,648,294	15,574,063	1,839,622	1,237,082
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$329,594	\$5,515,880	\$12,856,668	\$20,467,540	\$8,905,430	\$1,569,073	\$276,991
6. Funded Ratio: (4) / (3)	70.4%	72.5%	57.3%	61.5%	63.6%	54.0%	81.7%
7. Annual Payroll	\$646,929	\$7,530,205	\$10,796,692	\$16,389,033	\$8,175,105	\$1,021,226	\$339,373
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	5.64%	8.52%	10.60%	11.45%	10.72%	11.93%	10.10%
Prior Service	3.11%	4.47%	7.27%	7.63%	6.66%	9.39%	5.52%
Total Retirement	8.75%	12.99%	17.87%	19.08%	17.38%	21.32%	15.62%
Supplemental Death	0.26%	0.19%	0.22%	0.20%	0.19%	0.35%	0.49%
Total Rate	9.01%	13.18%	18.09%	19.28%	17.57%	21.67%	16.11%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	7.01%	11.71%	14.28%	15.65%	14.81%	16.31%	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	13.50%	13.50%	N/A	N/A	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	29 years	29 years	24 years
Number of annuitants	1	37	68	124	52	17	11
Number of active contributing members	18	180	218	326	156	25	12
Number of inactive members	9	140	30	114	71	13	8
Average age of contributing members	45.8 years	40.0 years	43.1 years	41.1 years	41.9 years	51.4 years	54.9 years
Average length of service of contributing members	9.8 years	7.8 years	9.3 years	10.1 years	9.9 years	10.5 years	18.0 years

	Wells	Weslaco	West	West Columbia	West Lake Hills	West Orange	West Tawakoni
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$14,066	\$8,676,987	\$144,200	\$338,332	\$675,171	\$968,556	\$298,522
b. Annuitants	29,941	2,819,815	46,354	84,514	542,285	1,190,826	34,670
2. Current Service Liability (Present Members)	114,424	16,325,171	\$89,453	1,941,504	2,080,090	2,170,467	309,784
3. Total Actuarial Accrued Liability: (1) + (2)	\$158,431	\$27,821,973	\$1,080,007	\$2,364,350	\$3,297,546	\$4,329,349	\$642,976
4. Actuarial value of assets	130,157	17,001,070	1,001,524	2,372,286	2,244,802	2,183,433	325,178
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$28,274	\$10,820,903	\$78,483	(\$7,936)	\$1,052,744	\$2,146,416	\$317,798
6. Funded Ratio: (4) / (3)	82.2%	61.1%	92.7%	100.3%	68.1%	50.4%	50.6%
7. Annual Payroll	\$81,843	\$9,899,222	\$569,454	\$1,322,072	\$1,371,422	\$1,155,789	\$548,094
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	5.44%	11.78%	5.46%	5.83%	9.24%	11.54%	7.11%
Prior Service	2.11%	6.68%	0.93%	-0.04%	4.69%	11.34%	3.92%
Total Retirement	7.55%	18.46%	6.39%	5.79%	13.93%	22.88%	11.03%
Supplemental Death	0.00%	0.20%	0.35%	0.00%	0.26%	0.00%	0.29%
Total Rate	7.55%	18.66%	6.74%	5.79%	14.19%	22.88%	11.32%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	5.30%	14.44%	N/A	N/A	13.26%	19.53%	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	13.50%	9.50%	11.50%	13.50%	N/A	N/A
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	24 years	29 years	29 years	24 years
Number of annuitants	2	75	9	11	14	17	3
Number of active contributing members	3	282	19	36	27	25	16
Number of inactive members	4	87	6	12	18	8	14
Average age of contributing members	48.7 years	41.8 years	45.5 years	42.9 years	44.3 years	46.6 years	45.7 years
Average length of service of contributing members	8.5 years	9.6 years	10.4 years	8.7 years	8.6 years	11.6 years	7.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	West Univ. Place	Westlake	Westover Hills	Westworth Village	Wharton	Wheeler	White Deer
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$6,881,638	\$175,529	\$27,826	\$274,377	\$907,015	\$87,303	\$15,626
b. Annuitants	4,425,828	66,043	246,744	137,096	538,224	104,286	151,950
2. Current Service Liability (Present Members)	17,827,331	1,203,624	559,702	1,090,706	5,193,803	426,401	82,329
3. Total Actuarial Accrued Liability: (1) + (2)	\$29,134,847	\$1,445,196	\$834,272	\$1,502,179	\$6,639,042	\$617,990	\$249,905
4. Actuarial value of assets	16,731,413	1,052,148	660,555	1,148,722	5,437,481	457,017	136,290
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$12,403,434	\$393,048	\$173,717	\$353,457	\$1,201,561	\$160,973	\$113,615
6. Funded Ratio: (4) / (3)	57.4%	72.8%	79.2%	76.5%	81.9%	74.0%	54.5%
7. Annual Payroll	\$6,888,322	\$1,536,837	\$800,333	\$1,346,005	\$3,498,244	\$162,629	\$247,122
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	11.16%	6.07%	2.35%	5.03%	4.09%	10.71%	3.87%
Prior Service	11.49%	1.73%	1.47%	1.60%	2.09%	6.04%	2.81%
Total Retirement	22.65%	7.80%	3.82%	6.63%	6.18%	16.75%	6.68%
Supplemental Death	0.21%	0.14%	0.40%	0.16%	0.21%	0.28%	0.40%
Total Rate	22.86%	7.94%	4.22%	6.79%	6.39%	17.03%	7.08%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	18.62%	N/A	N/A	6.28%	5.12%	11.78%	5.41%
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	7.50%	11.50%	7.50%	N/A	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	24 years	24 years	29 years	29 years	29 years	29 years
Number of annuitants	60	2	14	6	26	1	4
Number of active contributing members	110	24	19	32	86	6	8
Number of inactive members	71	14	4	29	34	0	5
Average age of contributing members	42.4 years	40.4 years	48.7 years	39.8 years	42.1 years	46.9 years	48.4 years
Average length of service of contributing members	11.7 years	8.4 years	10.5 years	5.7 years	10.7 years	10.6 years	3.5 years

	White Oak	White Settlement	Whiteface	Whitehouse	Whitesboro	Whitewright	Whitney
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$710,517	\$2,010,021	\$57,267	\$379,658	\$504,903	\$23,693	\$60,087
b. Annuitants	1,175,016	1,884,759	47,252	69,578	412,767	59,159	57,756
2. Current Service Liability (Present Members)	2,946,285	8,745,316	173,083	1,629,918	2,161,508	308,292	323,994
3. Total Actuarial Accrued Liability: (1) + (2)	\$4,831,818	\$12,640,096	\$277,602	\$2,079,154	\$3,079,178	\$391,144	\$441,837
4. Actuarial value of assets	3,032,985	9,292,810	153,879	1,855,256	2,397,392	406,763	301,200
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$1,798,833	\$3,347,286	\$123,723	\$223,898	\$681,786	(\$15,619)	\$140,637
6. Funded Ratio: (4) / (3)	62.3%	73.5%	55.4%	89.2%	77.9%	104.0%	68.2%
7. Annual Payroll	\$1,549,014	\$4,801,706	\$110,723	\$1,542,558	\$1,626,272	\$494,015	\$545,926
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	9.05%	6.30%	6.33%	5.45%	5.59%	2.85%	2.93%
Prior Service	7.09%	4.26%	6.82%	0.88%	2.56%	-0.21%	1.57%
Total Retirement	16.14%	10.56%	13.15%	6.33%	8.15%	2.64%	4.50%
Supplemental Death	0.19%	0.21%	0.31%	0.18%	0.24%	0.17%	0.34%
Total Rate	16.33%	10.77%	13.46%	6.51%	8.39%	2.81%	4.84%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.20%	9.00%	11.15%	5.82%	7.28%	N/A	4.53%
Statutory Maximum Rate (Total Retirement Only)	13.50%	11.50%	N/A	9.50%	9.50%	9.50%	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	29 years	29 years	29 years	24 years	29 years
Number of annuitants	19	38	2	5	18	6	6
Number of active contributing members	45	120	3	43	48	17	18
Number of inactive members	27	113	1	30	26	18	11
Average age of contributing members	42.8 years	41.6 years	43.2 years	41.4 years	43.5 years	37.4 years	43.3 years
Average length of service of contributing members	7.7 years	7.5 years	6.4 years	7.7 years	8.8 years	4.6 years	6.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008

	Wichita Falls	Willis	Willow Park	Willis Point	Wilmer	Wimberley	Windcrest
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$15,164,092	\$335,367	\$126,841	\$1,039,768	\$4,926	\$237	\$897,905
b. Annuitants	25,422,780	234,548	0	364,339	52,671	2,211	312,555
2. Current Service Liability (Present Members)	81,414,330	1,164,482	113,655	1,186,979	1,238,410	43,954	3,235,726
3. Total Actuarial Accrued Liability: (1) + (2)	\$122,001,202	\$1,734,397	\$240,496	\$2,591,086	\$1,296,007	\$46,452	\$4,446,186
4. Actuarial value of assets	68,910,226	1,257,849	34,138	1,524,407	1,275,092	29,091	3,441,960
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$53,090,976	\$476,548	\$206,358	\$1,066,679	\$20,915	\$17,361	\$1,004,226
6. Funded Ratio: (4) / (3)	56.5%	72.5%	14.2%	58.8%	98.4%	62.6%	77.4%
7. Annual Payroll	\$38,272,312	\$1,306,961	\$1,602,599	\$1,092,179	\$1,271,147	\$238,313	\$2,420,533
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	8.01%	5.03%	2.39%	7.13%	3.70%	2.09%	5.74%
Prior Service	3.47%	2.22%	-0.1%	5.96%	0.11%	0.49%	2.53%
Total Retirement	16.48%	7.25%	2.38%	13.09%	3.81%	2.58%	8.27%
Supplemental Death	0.25%	0.24%	0.16%	0.34%	0.15%	0.44%	0.24%
Total Rate	16.73%	7.49%	2.54%	13.43%	3.96%	3.02%	8.51%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.61%	5.99%	N/A	11.36%	N/A	N/A	7.02%
Statutory Maximum Rate (Total Retirement Only)	N/A	10.50%	N/A	N/A	11.50%	N/A	10.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	29 years	24 years	24 years	29 years
Number of annuitants	458	12	0	8	7	1	16
Number of active contributing members	992	32	46	33	39	6	56
Number of inactive members	223	13	2	20	24	2	34
Average age of contributing members	44.0 years	38.6 years	40.4 years	40.5 years	39.4 years	49.3 years	44.4 years
Average length of service of contributing members	10.6 years	7.1 years	3.2 years	7.5 years	6.6 years	3.4 years	10.0 years

	Wink	Winnboro	Winona	Winters	Wolfarth	Woodcreek	Woodsboro
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$2,188	\$364,931	\$58,017	\$378,224	\$499,323	\$13,725	\$30,189
b. Annuitants	25,790	570,619	171,779	220,882	44,961	0	117,125
2. Current Service Liability (Present Members)	386,967	1,336,811	149,111	1,331,792	1,047,012	30,642	146,934
3. Total Actuarial Accrued Liability: (1) + (2)	\$414,945	\$2,272,361	\$378,907	\$1,930,898	\$1,591,296	\$44,367	\$294,248
4. Actuarial value of assets	389,447	1,354,121	259,181	1,551,828	1,138,154	43,614	243,403
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$25,498	\$918,240	\$119,726	\$379,070	\$453,142	\$753	\$50,845
6. Funded Ratio: (4) / (3)	93.9%	59.6%	68.4%	80.4%	71.5%	98.3%	82.7%
7. Annual Payroll	\$211,970	\$1,233,745	\$165,410	\$561,326	\$943,408	\$35,666	\$316,935
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	5.00%	6.61%	10.93%	7.80%	5.88%	5.00%	3.93%
Prior Service	0.81%	4.54%	4.42%	4.12%	2.93%	0.38%	0.98%
Total Retirement	5.81%	11.15%	15.35%	11.92%	8.81%	5.38%	4.91%
Supplemental Death	0.31%	0.29%	0.21%	0.30%	0.21%	0.65%	0.29%
Total Rate	6.12%	11.44%	15.56%	12.22%	9.02%	6.03%	5.20%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	8.99%	12.35%	8.68%	7.09%	N/A	3.79%
Statutory Maximum Rate (Total Retirement Only)	N/A	11.50%	13.50%	11.50%	9.50%	N/A	7.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	24 years	29 years	29 years	29 years	29 years	7 years	29 years
Number of annuitants	3	21	2	8	2	0	4
Number of active contributing members	6	35	5	18	27	1	10
Number of inactive members	0	22	2	25	8	1	1
Average age of contributing members	41.4 years	44.7 years	44.8 years	42.3 years	38.6 years	61.5 years	48.9 years
Average length of service of contributing members	10.3 years	6.5 years	5.3 years	8.4 years	7.2 years	0.9 years	5.7 years

**TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2008**

	Woodville	Woodway	Wertham	Wylie	Yoalam	Yorktown	Zavalla
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members	\$597,140	\$2,280,314	\$33,595	\$6,085,848	\$2,550,216	\$0	\$100,319
b. Annuitants	319,621	1,082,747	0	1,239,781	1,897,161	118,470	0
2. Current Service Liability (Present Members)	2,018,579	6,808,782	173,370	14,401,545	8,247,732	469,120	305,921
3. Total Actuarial Accrued Liability: (1) + (2)	\$2,935,340	\$10,171,843	\$206,965	\$21,727,174	\$12,695,109	\$587,590	\$406,240
4. Actuarial value of assets	2,075,682	6,587,357	272,037	13,646,332	8,014,458	474,449	336,541
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)	\$859,658	\$3,584,486	(\$65,072)	\$8,080,842	\$4,680,651	\$113,141	\$69,699
6. Funded Ratio: (4) / (3)	70.7%	64.8%	131.4%	62.8%	63.1%	80.7%	82.8%
7. Annual Payroll	\$1,093,463	\$3,378,204	\$249,357	\$12,063,784	\$2,937,548	\$397,943	\$274,506
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost	10.44%	10.22%	5.27%	8.48%	10.80%	2.97%	6.06%
Prior Service	4.80%	6.48%	-1.76%	4.09%	9.73%	1.93%	1.55%
Total Retirement	15.24%	16.70%	3.51%	12.57%	20.53%	4.90%	7.61%
Supplemental Death	0.22%	0.16%	0.08%	0.15%	0.31%	0.48%	0.00%
Total Rate	15.46%	16.86%	3.59%	12.72%	20.84%	5.38%	7.61%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.78%	13.40%	N/A	10.95%	16.36%	N/A	7.19%
Statutory Maximum Rate (Total Retirement Only)	13.50%	13.50%	12.50%	13.50%	N/A	7.50%	9.50%
ADDITIONAL INFORMATION							
Amortization period as of 1/2010	29 years	29 years	24 years	29 years	29 years	24 years	29 years
Number of annuitants	8	24	1	36	40	11	0
Number of active contributing members	33	72	8	207	81	14	10
Number of inactive members	9	45	16	91	34	15	2
Average age of contributing members	40.5 years	38.4 years	37.2 years	38.8 years	43.0 years	48.1 years	44.1 years
Average length of service of contributing members	8.7 years	7.4 years	5.8 years	7.9 years	12.7 years	9.6 years	10.1 years
SUMMARY OF ACTUARIAL INFORMATION							
1. Prior Service Liability							
a. Present Members							
b. Annuitants							
2. Current Service Liability (Present Members)							
3. Total Actuarial Accrued Liability: (1) + (2)							
4. Actuarial value of assets							
5. Unfunded/(overfunded) actuarial accrued liability: (3) - (4)							
6. Funded Ratio: (4) / (3)							
7. Annual Payroll							
CITY CONTRIBUTION RATES FOR 2010							
Retirement							
Normal Cost							
Prior Service							
Total Retirement							
Supplemental Death							
Total Rate							
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death							
Statutory Maximum Rate (Total Retirement Only)							
ADDITIONAL INFORMATION							
Amortization period as of 1/2010							
Number of annuitants							
Number of active contributing members							
Number of inactive members							
Average age of contributing members							
Average length of service of contributing members							