

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION REPORT
AS OF DECEMBER 31, 2010

June 16, 2011

Board of Trustees
Texas Municipal Retirement System
Austin, Texas

Dear Members of the Board:

Subject: Actuarial Valuation Report (“our Report”) of the Texas Municipal Retirement System (“TMRS”) as of December 31, 2010

This is the December 31, 2010 actuarial valuation of the Texas Municipal Retirement System (“TMRS” or the “System”) which determines the contribution rates for the calendar year beginning January 1, 2012. This report describes the current actuarial condition of TMRS, determines recommended employer contribution rates, and analyzes changes in these contribution rates. This report reflects the benefit provisions and contribution rates in effect for each of the 842 separate employer plans participating in TMRS. 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, 2010 actuarial valuation will be applicable for the calendar year beginning January 1, 2012 and ending December 31, 2012.

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. These supplemental death benefit rates are listed in Section 5 of our Report.

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 82.9% and increased from 75.8% in the prior valuation. This increase was largely due to assumption changes/plan restructuring and decreases in benefits enacted by some participating cities. Other sources of gains included investment performance and lower than anticipated salary increases. (Please note that each city is responsible for its own assets and liabilities and will have its own funded ratio.)

Benefit provisions and changes

The benefit provisions reflected in this valuation are those which were in effect as of March 1, 2011. In addition to the 837 plans that are actively participating in TMRS, there are another five (5) plans that are in inactive status. No new plan provisions occurred during 2010 that impacted the valuation results, other than individual changes adopted by the various municipalities.

Of the 837 active cities, 573 (68%) have adopted annually repeating updated service credits. In addition, 458 (55%) of the cities have adopted annually repeating annuity increases.

However, the larger participating employers have almost all adopted annually repeating benefits. Therefore, of the 101,240 actively contributing members, 84% are covered under an annually repeating updated service credit benefit structure and 68% are covered under an annually repeating annuity increase structure.

There were 45 cities which modified their pension benefit provisions since the prior valuation. Of these municipalities, 28 adopted changes which increased their Unfunded Actuarial Accrued Liability (UAAL), while 17 cities adopted changes which decreased their liabilities. The aggregate benefit changes decreased the overall liability of the System by \$293.2 million. A summary of these changes is provided in Section 7 of our Report, and the impact on each city's calculated retirement rate is shown in Section 3.

Five municipalities began participation in the System during 2010. Exhibit 5 in Section 1 of our Report shows these cities, the number of contributing members, total payroll, and the 2012 retirement rates.

Fund Restructuring

Senate Bill 350 ("SB 350") made fundamental changes to the fund structure of TMRS. Prior to the passage of SB 350, under TMRS' internal account structure, assets in the Pension Trust Fund were held predominantly in three separate accounts called "funds". The city contributions and interest were held in the Municipality Accumulation Fund ("MAF"), and the member contributions and interest were held in the Employees Saving Fund ("ESF"). When a member

retired, the funds in the member's ESF, plus the appropriate matching funds from the employer (from the MAF) were immediately transferred into the Current Service Annuity Reserve Fund ("CSARF"). This immediate accounting transfer of funds from the MAF reduced the assets and liabilities of the city and shifted them to the CSARF where they became assets and liabilities of the System. As a result, the assets and liabilities that transferred to the CSARF were not included in the calculation of a city's funded ratio or calculated contribution rate.

With the passage of SB 350 (Restructuring), the former ESF, MAF and CSARF balances were combined into one fund called the Benefit Accumulation Fund ("BAF") which resembles the fund structure common to the vast majority of public retirement systems. Under Restructuring, the individual employee account balances will be accumulated and maintained within the respective city's BAF account and any terminated employee refunds will be paid directly from the city's BAF. In addition, upon retirement or death, all benefit payments, including partial lump sums, will be paid to the city's retirees and their beneficiaries directly from the city's BAF account. Most importantly, Restructuring produces a more efficient funding structure that (1) reduces contribution rates and increases funded ratios for nearly every TMRS city; (2) protects the city's MAF against the downside risk of leveraged adverse investment returns; (3) increases the likelihood of future contribution rate stabilization; and (4) removes the need to build and maintain a significant reserve fund (prior target was set at 20%).

In order for the positive impact of Restructuring to be reflected in 2012 contribution rates and as provided for in SB 350, the December 31, 2010 Actuarial Valuation reflects the combined fund structure for each city as if it had been effective on the valuation date. In determining each city's BAF account balance as of December 31, 2010, the following basic steps were taken:

1. The December 31, 2010 ESF and MAF account balances were determined under the pre-SB 350 methodology. These ending account balances were then transferred to their Restructured December 31, 2010 BAF account balance.
2. The pre-SB 350 December 31, 2010 CSARF asset balance of \$5,989,047,479 was distributed to the individual city's BAF accounts in proportion to the December 31, 2010 CSARF liabilities associated with each city's own retirees and beneficiaries. For purposes of distributing the CSARF assets, the liabilities for each city were calculated using the benefit amount, attained age, gender, and payment option of the city's individual annuitants based on the annuity purchase factors used in determining benefits at retirement (i.e. the same basis as the money was originally annuitized into the CSARF at retirement). In conjunction with the distribution of CSARF assets to each city's BAF account, the annuity payments previously paid from the CSARF on behalf of each city's own retirees will now be paid directly from their new BAF account and reflected as liabilities. Because the redistributed CSARF assets exceeded the retiree liabilities that were transferred back to the cities (now valued at the long-term rate of return assumption

of 7.00% per annum), the funded ratio immediately increased under SB 350 for most cities.

3. A Restructured December 31, 2010 BAF account balance was determined for each city by adding items (1) and (2) above, reflecting the combined amount of each city's former MAF and ESF balances and CSARF distribution.
4. In accordance with the TMRS Board's directive at their May 20, 2011 meeting, all but \$100 million of the approximately \$1.22 billion in the interest reserve account as of December 31, 2010 was distributed back to the cities' BAF accounts as an interest credit in proportion to their post-Restructured BAF account balance (item (3) above). This interest credit flowed into the asset smoothing calculation with 1/10th recognized as an asset gain in the December 31, 2010 Actuarial Value of Assets. The remaining 90% of the interest credit represents deferred gains and provides protection against future adverse investment experience.
5. The final December 31, 2010 post-Restructured BAF account balances for each city were determined by adding items (3) and (4) above.

Assumptions and methods

All actuarial assumptions and methods are described under Section 6 of our Report. The current actuarial assumptions were developed from the actuarial investigation of the experience of TMRS over the four year period from January 1, 2006 to December 31, 2009. These assumptions were adopted in 2011 and were first used in the current valuation in conjunction with the fund restructuring described above. The most significant assumption changes from the prior valuation involved altering the structure of the retirement assumption to reflect a city's plan provisions and generally decreasing the turnover and forfeiture assumptions. The decrease in the assumed turnover was especially significant for those cities not previously in the low or mid-low turnover bands.

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 our Report are intended to provide information for rational decision making.

The actuarial assumptions and methods used in our Report comply with the parameters for disclosure that appear in Governmental Accounting Standards Board Statement Number 25.

Data

The TMRS staff supplied data for retired, active and inactive members as of December 31, 2010. 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 and financial information as of December 31, 2010.

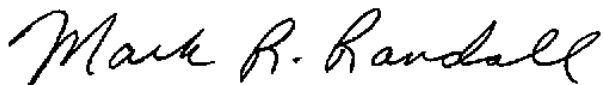
Actuarial Certification

This report is a summary of the actuarial valuation results. Additional detailed results are provided in the TMRS Comprehensive Annual Financial Report (CAFR). 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 the TMRS Act and, where applicable, the Internal Revenue Code and the Statements of the Governmental Accounting Standards Board.

The undersigned are independent actuaries. They are Members of the American Academy of Actuaries, meet the Qualification Standards of the American Academy of Actuaries, and 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



Brad Stewart, MAAA, ASA, EA
Consultant

Table of Contents

Section 1	Executive Summary
Section 2	2012 Contribution Rates, Including a Comparison with 2011 Rates
Section 3	Reconciliation of Full Contribution Rates from Prior Valuation Report
Section 4	Comparison of Expected City Contribution Dollar Amounts for 2011 and 2012
Section 5	Supplemental Death Rates
Section 6	Summary of Actuarial Assumptions and Methods
Section 7	Summary of Benefit Provisions
Section 8	Individual City Reports

SECTION 1
EXECUTIVE SUMMARY

Executive Summary
Pension Trust

Item	2010	2009
Membership		
• Member cities	842	837
• Number of		
- Active members	101,240	102,419
- Retirees and beneficiaries	41,459	38,980
- Inactive members	<u>40,132</u>	<u>39,564</u>
- Total	182,831	180,963
• Valuation Payroll (Projected next year)	\$ 4.970 billion	\$ 4.852 billion
• Prior Year Payroll	\$ 4.798 billion	\$ 4.769 billion
Minimum Contribution Rates	FY 2012	FY 2011
• Straight average	8.04%	9.20%
• Dollar weighted average	12.92%	14.25%
Assets		
• Market value	\$ 17.992 billion	\$ 16.306 billion
• Estimated yield on market value	9.0%	10.0%
• Member contributions	\$ 315.6 million	\$ 313.5 million
• Employer contributions	679.3 million	641.7 million
• Benefit, refund, and expense payments	804.5 million	742.8 million
• Net external cash flow	190.5 million	212.4 million
Actuarial Information - Pension Trust		
• Actuarial accrued liability (AAL)	\$ 20.481 billion	\$ 21.525 billion
• Unfunded actuarial accrued liability (UAAL)	\$ 3.495 billion	\$ 5.219 billion
• UAAL as % of pay	72.9%	109.4%
• Funded ratio	82.9%	75.8%
• Employer normal cost % - Aggregate	9.06%	9.84%
• GASB Annual Required Contribution - Aggregate	13.31%	16.41%
Number of Member Cities with:		
• Increase in Full Rate	43	509
• Decrease in Full Rate	784	312
• No change in Full Rate	5	8
• New cities	5	4
• Benefit changes (retirement only)	45	58
Changes in the UAAL (MAF Only in 2009)		
• Interest	\$ 361.8 million	\$ 364.6 million
• Amortization payments	(301.1) million	(297.1) million
• Asset experience	(111.8) million	0.0 million
• Assumption changes/Legislative changes	(1,390.7) million	0.0 million
• Liability experience	(78.0) million	85.6 million
• Benefit modifications	(293.2) million	(262.6) million
• Contributions different than actuarially calculated	89.0 million	102.8 million
• Total	\$ (1,724.0) million	\$ (6.7) million

Executive Summary
Supplemental Death Trust

Item	2010	2009
Membership (TMRS Active Cities)		
• Cities with only active coverage	3	3
- Number of members with active only coverage	458	473
• Cities with active and retiree coverage	722	720
- Number of members covered		
- Active members	66,109	68,180
- Retirees	18,789	18,110
- Inactive members	<u>5,973</u>	<u>5,872</u>
- Total	90,871	92,162
- Valuation Payroll (Projected next year)	\$ 3.216 billion	\$ 3.186 billion
- Prior Year Payroll	\$ 3.104 billion	\$ 3.148 billion
Average Contribution Rates For Participating Cities	FY 2012	FY 2011
• Straight Average		
- Active coverage	0.15%	0.23%
- Retiree coverage	0.05%	0.05%
• Dollar Weighted Average		
- Active coverage	0.13%	0.19%
- Retiree coverage	0.03%	0.03%
Actuarial Information - OPEB Trust		
• Actuarial accrued liability (AAL)	\$ 147.7 million	\$ 139.1 million
• Market value of assets	<u>27.1 million</u>	<u>27.2 million</u>
• Unfunded actuarial accrued liability (UAAL)	\$ 120.6 million	\$ 111.9 million
• UAAL as % of pay	3.9%	3.5%
• Funded ratio	18.3%	19.6%
• Employer normal cost	\$ 4.8 million	\$ 4.1 million
• GASB Annual Required Contribution \$	\$ 10.5 million	\$ 9.3 million
• GASB Annual Required Contribution % of Payroll	0.33%	0.29%

Exhibit I(a)
Summary of Systemwide Actuarial Valuation Results
(Pension Trust After Fund Restructuring)

	December 31, 2010
<u>I. Valuation Results for Employer Plans</u>	
1. Actuarial accrued liability (AAL)	
a. Contributing Members	\$11,126,845,568
b. Noncontributing Members	1,755,198,510
c. Annuitants	<u>7,598,609,761</u>
d. Total AAL	\$20,480,653,839
2. Actuarial value of assets (AVA)	
a. Benefit Accumulation Fund (Smoothed)	\$16,862,017,835
b. Interest Reserve Account	100,000,000
c. Perpetual Endowment	9,282,646
d. Expense Fund	<u>13,856,215</u>
e. Total AVA	\$16,985,156,696
3. Total unfunded actuarial accrued liability (UAAL)	
[1d - 2e]	3,495,497,143
4. Funded Ratio [2 / 1]	82.9%
<u>II. Valuation Results for Pooled Benefits</u>	
1. Actuarial present value of future benefits from the Supplemental Disability Benefits Fund for annuities in effect	812,242
2. Actuarial value of assets of the Supplemental Disability Benefits Fund	<u>813,060</u>
3. Overfunded actuarial accrued liability (OAAL) in Supplemental Disability Benefits Fund	(818)
[1 - 2]	
4. Funded Ratio [2 / 1]	100.1%

Exhibit I(b)
Summary of Systemwide Actuarial Valuation Results
(Pension Trust Prior to Fund Restructuring)

<u>Valuation Results for Employer Plans</u>	<u>December 31, 2010</u>	<u>December 31, 2009</u>
1. Actuarial accrued liability		
Annuitants	\$2,319,444,343	\$2,324,048,397
Members	<u>14,571,213,185</u>	<u>13,582,585,749</u>
Total	\$16,890,657,528	\$15,906,634,146
2. Actuarial value of assets		
Employees Saving Fund	4,403,859,976	4,203,886,266
Municipality Accumulation Fund	6,357,274,390	5,903,685,644
Endowment Fund	1,227,642,750	668,266,457
Expense Fund	<u>13,856,215</u>	<u>13,761,036</u>
Total	<u>12,002,633,331</u>	<u>10,789,599,403</u>
3. Total unfunded actuarial accrued liability (UAAL) [1 - 2]	4,888,024,197	5,117,034,743
<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	\$6,099,038,770	\$5,617,624,451
5. Actuarial value of assets of the CSARF	<u>5,989,047,479</u>	<u>5,515,200,698</u>
6. UAAL in CSARF [4 - 5]	109,991,291	102,423,753
7. Actuarial present value of future benefits from the Supplemental Disability Benefits Fund for annuities in effect	790,138	836,124
8. Actuarial value of assets of the Supplemental Disability Benefits Fund	<u>813,060</u>	<u>875,543</u>
9. Overfunded actuarial accrued liability (OAAL) in Supplemental Disability Benefits Fund [7 - 8]	<u>(22,922)</u>	<u>(39,419)</u>
10. Systemwide UAAL net of OAAL [3 + 6 + 9]	<u><u>\$4,997,992,566</u></u>	<u><u>\$5,219,419,077</u></u>

Exhibit II
Plan Net Assets - Pension Trust
(Assets at Market Value)

	Valuation of	
	December 31, 2010 (1)	December 31, 2009 (2)
1. Market value of assets at beginning of year	\$ 16,305,675,643	\$ 14,609,961,771
2. Revenue for the year		
a. Contributions		
i. Employee	\$ 315,643,308	\$ 313,475,829
ii. Employer	679,270,766	641,747,222
iii. Total Contributions	<u>\$ 994,914,074</u>	<u>\$ 955,223,051</u>
b. Net investment income		
i. Interest and dividends	\$ 466,697,598	\$ 613,112,932
ii. Net apprec/(deprec) in fair value of investments	1,001,627,620	873,137,944
iii. Net securities lending income	40,366,670	3,326,522
iv. Investment expenses	<u>(12,363,868)</u>	<u>(6,268,446)</u>
v. Net investment income	1,496,328,020	1,483,308,952
c. Miscellaneous	32,109	-
d. Total revenue	<u>\$ 2,491,274,203</u>	<u>\$ 2,438,532,003</u>
3. Expenditures for the year		
a. Benefit payments		
i. Retirement benefits	\$ (619,236,211)	\$ (580,156,863)
ii. Disability benefits	(15,469,400)	(15,394,675)
iii. Partial lump sum payments	<u>(108,761,489)</u>	<u>(90,140,135)</u>
iv. Total benefit payments	\$ (743,467,100)	\$ (685,691,673)
b. Refund of contributions	(49,041,627)	(45,307,488)
c. Administrative expenses	(10,634,956)	(10,509,869)
d. Allocation to supplemental death benefits fund	(1,312,293)	(1,304,784)
e. Miscellaneous expenses	<u>-</u>	<u>(4,317)</u>
f. Total expenditures	<u>\$ (804,455,976)</u>	<u>\$ (742,818,131)</u>
4. Increase in net assets (Item 2d + Item 3f)	\$ 1,686,818,227	\$ 1,695,713,872
5. Market value of assets at end of year (Item 1 + Item 4)	\$ 17,992,493,870	\$ 16,305,675,643

EXHIBIT III

Texas Municipal Retirement System

CHANGES IN CONTRIBUTION RATES FROM 2011 TO 2012,
WITHOUT IMPACT OF STATUTORY MAXIMUM OR PHASE-IN
CITIES WITH 500 OR MORE CONTRIBUTING MEMBERS

CITY NAME	RETIREMENT PLAN CONTRIBUTION RATES ONLY				TOTAL CHANGE
	NORMAL COST		PRIOR SERVICE		
	2011	2012	2011	2012	
Abilene	9.80%	8.98%	6.61%	2.75%	-4.68%
Allen	10.13%	9.76%	4.46%	3.90%	-0.93%
Amarillo	8.04%	7.12%	6.05%	2.36%	-4.61%
Arlington	10.98%	10.96%	8.44%	5.67%	-2.79%
Baytown	11.74%	11.13%	10.29%	7.55%	-3.35%
Beaumont	10.97%	10.67%	9.45%	5.92%	-3.83%
Brownsville	13.32%	13.16%	9.02%	6.68%	-2.50%
Bryan	10.57%	10.69%	9.46%	7.74%	-1.60%
Carrollton	10.89%	10.97%	5.39%	2.54%	-2.77%
College Station	11.43%	11.23%	7.43%	6.26%	-1.37%
Corpus Christi	7.78%	7.06%	6.46%	2.78%	-4.40%
Denton	11.57%	11.54%	8.64%	7.04%	-1.63%
Edinburg	9.17%	9.11%	5.86%	5.33%	-0.59%
Flower Mound	8.15%	6.68%	3.16%	2.08%	-2.55%
Frisco	9.32%	9.20%	3.34%	3.65%	0.19%
Garland	11.44%	10.25%	5.75%	1.65%	-5.29%
Grand Prairie	12.68%	12.05%	8.05%	5.86%	-2.82%
Grapevine	12.39%	12.08%	8.69%	7.17%	-1.83%
Irving	11.07%	9.69%	4.79%	0.74%	-5.43%
Killeen	7.05%	4.92%	3.60%	1.80%	-3.93%
Laredo	12.77%	12.41%	9.87%	9.30%	-0.93%
Lewisville	12.53%	12.11%	8.41%	6.96%	-1.87%
Longview	9.01%	8.09%	5.31%	2.42%	-3.81%
Lubbock	12.38%	12.12%	10.88%	7.83%	-3.31%
McAllen	6.92%	5.32%	1.60%	-0.10%	-3.30%
McKinney	10.36%	10.03%	4.88%	4.69%	-0.52%
Mesquite	9.79%	8.39%	5.98%	2.04%	-5.34%
Midland	11.83%	11.20%	10.18%	5.72%	-5.09%
Mission	7.50%	6.76%	2.68%	1.51%	-1.91%
North Richland Hills	12.61%	12.17%	8.06%	6.05%	-2.45%
Odessa	10.56%	10.26%	8.73%	5.05%	-3.98%
Pasadena	11.98%	11.06%	7.27%	3.51%	-4.68%
Pearland	9.61%	8.99%	4.03%	3.72%	-0.93%
Plano	13.28%	13.05%	7.36%	5.55%	-2.04%
Port Arthur	8.94%	8.93%	8.77%	5.57%	-3.21%
Richardson	11.53%	10.23%	7.78%	4.56%	-4.52%
Round Rock	10.99%	10.71%	5.65%	4.95%	-0.98%
San Angelo	11.03%	10.68%	11.17%	8.02%	-3.50%
San Antonio	7.99%	7.61%	4.62%	2.44%	-2.56%
San Antonio Water System	2.95%	2.48%	2.92%	1.70%	-1.69%
San Marcos	11.24%	10.90%	8.89%	7.35%	-1.88%
Sugar Land	11.56%	11.00%	4.91%	4.06%	-1.41%
Temple	11.19%	11.09%	8.73%	6.95%	-1.88%
Tyler	11.68%	11.95%	11.94%	9.82%	-1.85%
Victoria	9.43%	9.20%	11.46%	8.65%	-3.04%
Waco	12.16%	12.20%	12.31%	10.04%	-2.23%
Wichita Falls	7.73%	7.41%	8.28%	5.67%	-2.93%
Average - 47 Cities	10.38%	9.86%	7.18%	4.97%	-2.74%

EXHIBIT IV

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH THE 2012 RETIREMENT RATE (INCLUDING PHASE-IN, IF APPLICABLE)
 AT THE STATUTORY MAXIMUM, BASED ON THE DECEMBER 31, 2010 VALUATION

CITY NAME	<u>2011 RETIREMENT PLAN ONLY</u>		<u>2012 RETIREMENT PLAN ONLY</u>		RATE LIMITED TO STATUTORY MAXIMUM
	FULL RATE	PHASE IN MINIMUM	FULL RATE	PHASE IN MINIMUM	
Amherst	8.57%	6.69%	8.16%	7.44%	7.50%
Decatur	14.29%	13.21%	13.55%	13.55%	13.50%
Gainesville	11.81%	9.40%	10.23%	9.87%	9.50%
Hillsboro	12.88%	11.15%	12.47%	11.86%	11.50%
Keene	15.88%	13.47%	14.81%	13.69%	13.50%
Kress	9.04%	8.35%	10.27%	10.27%	9.50%
Mansfield	15.20%	13.26%	14.65%	13.94%	13.50%
McKinney	15.24%	12.95%	14.72%	13.85%	13.50%
Moulton	10.49%	7.35%	9.54%	8.64%	7.50%

EXHIBIT V

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES BEGINNING PARTICIPATION IN 2010

CITY NUMBER	CITY NAME	PARTICIPATION DATE	CONTRIBUTING MEMBERS	ANNUAL COMPENSATION	NORMAL COST	PRIOR SERVICE	TOTAL
00240	Celeste	Jan-2010	5	105,197	0.46%	3.01%	3.47%
00491	Fulshear	Nov-2010	13	529,462	0.00%	1.12%	1.12%
00732	La Joya	Nov-2010	53	1,206,635	0.92%	4.00%	4.92%
00774	Lovelady	Feb-2010	3	87,548	1.35%	0.60%	1.95%
00901	Munday	Oct-2010	7	270,125	0.80%	3.71%	4.51%

SECTION 2

2012 CONTRIBUTION RATES, INCLUDING A COMPARISON WITH 2011 RATES

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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	14	3.43%	3.73%	7.16%	0.40%	7.56%	2.44%	1.74%	4.18%	0.31%	4.49%	-3.07%	4.49%	7.50%
6	Abilene	989	960	9.80%	6.61%	16.41%	0.30%	16.71%	8.98%	2.75%	11.73%	0.24%	11.97%	-4.74%	11.97%	NO MAX
7	Addison	259	247	10.33%	4.77%	15.10%	0.21%	15.31%	9.56%	1.27%	10.83%	0.16%	10.99%	-4.32%	10.99%	15.50%
10	Alamo	109	113	5.55%	3.19%	8.74%	0.24%	8.98%	4.75%	2.85%	7.60%	0.17%	7.77%	-1.21%	7.77%	9.50%
12	Alamo Heights	96	97	8.43%	9.61%	18.04%	0.20%	18.24%	7.17%	8.78%	15.95%	0.17%	16.12%	-2.12%	16.12%	NO MAX
14	Alba	6	6	3.35%	0.64%	3.99%	0.44%	4.43%	2.15%	0.32%	2.47%	0.30%	2.77%	-1.66%	2.77%	NO MAX
16	Albany	15	17	2.01%	0.92%	2.93%	0.31%	3.24%	0.78%	-0.46%	0.32%	0.22%	0.54%	-2.70%	0.54%	7.50%
17	Aledo	11	12	4.44%	1.84%	6.28%	0.18%	6.46%	0.95%	2.50%	3.45%	0.13%	3.58%	-2.88%	3.58%	NO MAX
18	Alice	228	222	8.02%	4.57%	12.59%	0.00%	12.59%	8.21%	3.13%	11.34%	0.00%	11.34%	-1.25%	10.80%	11.50%
19	Allen	618	629	10.13%	4.46%	14.59%	0.18%	14.77%	9.76%	3.90%	13.66%	0.13%	13.79%	-0.98%	13.14%	13.50%
20	Alpine	54	52	4.25%	-1.21%	3.04%	0.24%	3.28%	3.91%	-3.06%	0.85%	0.19%	1.04%	-2.24%	1.04%	11.50%
22	Alto	11	12	8.00%	0.18%	8.18%	0.41%	8.59%	6.20%	0.78%	6.98%	0.28%	7.26%	-1.33%	7.26%	13.50%
23	Alton	43	65	7.33%	2.01%	9.34%	0.16%	9.50%	6.03%	2.09%	8.12%	0.11%	8.23%	-1.27%	8.23%	13.50%
24	Alvarado	57	57	3.75%	1.04%	4.79%	0.14%	4.93%	2.68%	0.81%	3.49%	0.10%	3.59%	-1.34%	3.59%	NO MAX
26	Alvin	207	211	10.48%	7.16%	17.64%	0.22%	17.86%	10.97%	5.91%	16.88%	0.15%	17.03%	-0.83%	15.44%	NO MAX
28	Alvord	7	7	4.87%	1.33%	6.20%	0.51%	6.71%	2.70%	2.00%	4.70%	0.08%	4.78%	-1.93%	4.78%	NO MAX
30	Amarillo	1,676	1,672	8.04%	6.05%	14.09%	0.00%	14.09%	7.12%	2.36%	9.48%	0.00%	9.48%	-4.61%	9.48%	NO MAX
32	Amherst	5	5	3.75%	4.82%	8.57%	0.00%	8.57%	3.22%	4.94%	8.16%	0.00%	8.16%	-0.41%	7.44%	7.50%
34	Anahuac	13	11	5.71%	2.62%	8.33%	0.16%	8.49%	3.76%	1.46%	5.22%	0.15%	5.37%	-3.12%	5.37%	NO MAX
36	Andrews	58	57	12.42%	9.96%	22.38%	0.00%	22.38%	11.47%	6.51%	17.98%	0.00%	17.98%	-4.40%	17.98%	NO MAX
38	Angleton	117	117	8.34%	5.22%	13.56%	0.27%	13.83%	8.05%	4.26%	12.31%	0.20%	12.51%	-1.32%	12.30%	12.50%
40	Anna	36	43	8.39%	3.41%	11.80%	0.17%	11.97%	6.83%	3.61%	10.44%	0.12%	10.56%	-1.41%	10.56%	NO MAX
44	Anson	19	19	3.12%	1.10%	4.22%	0.31%	4.53%	2.10%	0.15%	2.25%	0.27%	2.52%	-2.01%	2.52%	7.50%
45	Anthony	24	29	2.42%	2.24%	4.66%	0.20%	4.86%	0.68%	1.85%	2.53%	0.15%	2.68%	-2.18%	2.68%	NO MAX
48	Aransas Pass	96	100	6.91%	6.52%	13.43%	0.25%	13.68%	6.93%	5.69%	12.62%	0.18%	12.80%	-0.88%	11.46%	NO MAX
50	Archer City	15	14	2.75%	0.99%	3.74%	0.20%	3.94%	1.96%	0.56%	2.52%	0.17%	2.69%	-1.25%	2.69%	9.50%
51	Argyle	20	24	8.77%	4.32%	13.09%	0.00%	13.09%	6.69%	4.47%	11.16%	0.00%	11.16%	-1.93%	11.16%	13.50%
52	Arlington	2,469	2,469	10.98%	8.44%	19.42%	0.18%	19.60%	10.96%	5.67%	16.63%	0.14%	16.77%	-2.83%	16.77%	NO MAX
54	Arp	7	8	4.09%	1.89%	5.98%	0.31%	6.29%	2.67%	1.22%	3.89%	0.22%	4.11%	-2.18%	4.11%	7.50%
60	Aspermont	7	6	3.75%	-1.84%	1.91%	0.14%	2.05%	2.88%	-2.88%	0.00%	0.16%	0.16%	-1.89%	0.16%	7.50%
62	Athens	121	118	11.73%	10.28%	22.01%	0.20%	22.21%	11.62%	9.36%	20.98%	0.16%	21.14%	-1.07%	18.54%	NO MAX
64	Atlanta	45	44	4.65%	3.39%	8.04%	0.30%	8.34%	3.78%	2.69%	6.47%	0.23%	6.70%	-1.64%	6.70%	7.50%
66	Aubrey	52	46	2.13%	-0.47%	1.66%	0.12%	1.78%	0.28%	-0.28%	0.00%	0.09%	0.09%	-1.69%	0.09%	9.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members LAST YEAR THIS YEAR		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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						
74	Avinger	1	1	7.00%	-2.16%	4.84%	0.30%	5.14%	6.02%	-2.72%	3.30%	0.21%	3.51%	-1.63%	3.51%	9.50%		
75	Azle	105	109	7.48%	3.76%	11.24%	0.20%	11.44%	7.45%	3.68%	11.13%	0.14%	11.27%	-0.17%	10.41%	12.50%		
77	Baird	10	9	3.42%	3.46%	6.88%	0.40%	7.28%	2.49%	2.73%	5.22%	0.30%	5.52%	-1.76%	5.52%	NO MAX		
78	Balch Springs	146	141	8.57%	5.52%	14.09%	0.19%	14.28%	9.25%	5.41%	14.66%	0.12%	14.78%	0.50%	13.11%	13.50%		
79	Balcones Heights	51	49	8.55%	9.08%	17.63%	0.21%	17.84%	8.70%	7.20%	15.90%	0.15%	16.05%	-1.79%	15.66%	NO MAX		
80	Ballinger	36	31	4.77%	2.36%	7.13%	0.41%	7.54%	4.90%	1.22%	6.12%	0.29%	6.41%	-1.13%	5.41%	7.50%		
82	Balmorhea	4	3	1.48%	-1.02%	0.46%	0.08%	0.54%	1.75%	-1.19%	0.56%	0.20%	0.76%	0.22%	0.76%	NO MAX		
83	Bandera	18	18	11.30%	2.37%	13.67%	0.64%	14.31%	11.53%	1.41%	12.94%	0.51%	13.45%	-0.86%	12.82%	13.50%		
84	Bangs	10	13	11.48%	6.87%	18.35%	0.23%	18.58%	10.96%	3.52%	14.48%	0.21%	14.69%	-3.89%	14.69%	NO MAX		
90	Bartlett	15	12	2.08%	-1.59%	0.49%	0.12%	0.61%	1.73%	-1.73%	0.00%	0.12%	0.12%	-0.49%	0.12%	7.50%		
91	Bartonville	7	7	4.50%	4.22%	8.72%	0.21%	8.93%	0.06%	4.20%	4.26%	0.16%	4.42%	-4.51%	4.42%	NO MAX		
92	Bastrop	102	104	6.99%	3.25%	10.24%	0.18%	10.42%	6.40%	2.41%	8.81%	0.14%	8.95%	-1.47%	8.95%	12.50%		
94	Bay City	175	179	7.66%	5.85%	13.51%	0.33%	13.84%	8.06%	3.47%	11.53%	0.24%	11.77%	-2.07%	11.11%	11.50%		
93	Bayou Vista	8	7	3.95%	0.34%	4.29%	0.41%	4.70%	3.24%	-0.01%	3.23%	0.30%	3.53%	-1.17%	3.53%	NO MAX		
96	Baytown	696	711	11.74%	10.29%	22.03%	0.20%	22.23%	11.13%	7.55%	18.68%	0.15%	18.83%	-3.40%	18.08%	NO MAX		
98	Beaumont	1,072	1,042	10.97%	9.45%	20.42%	0.00%	20.42%	10.67%	5.92%	16.59%	0.00%	16.59%	-3.83%	15.62%	NO MAX		
100	Bedford	345	335	3.66%	3.11%	6.77%	0.00%	6.77%	0.73%	3.81%	4.54%	0.00%	4.54%	-2.23%	4.54%	NO MAX		
101	Bee Cave	32	32	5.91%	1.17%	7.08%	0.20%	7.28%	4.05%	1.73%	5.78%	0.15%	5.93%	-1.35%	5.93%	13.50%		
102	Beeville	114	112	3.08%	-1.16%	1.92%	0.00%	1.92%	2.33%	-2.33%	0.00%	0.00%	0.00%	-1.92%	0.00%	7.50%		
106	Bellaire	151	152	13.90%	11.92%	25.82%	0.28%	26.10%	13.11%	9.79%	22.90%	0.20%	23.10%	-3.00%	21.82%	NO MAX		
109	Bellmead	67	71	9.18%	2.76%	11.94%	0.33%	12.27%	6.93%	1.39%	8.32%	0.20%	8.52%	-3.75%	8.52%	12.50%		
110	Bells	6	6	2.30%	0.37%	2.67%	0.16%	2.83%	0.58%	-0.58%	0.00%	0.12%	0.12%	-2.71%	0.12%	NO MAX		
112	Bellville	56	53	7.78%	7.90%	15.68%	0.31%	15.99%	8.04%	6.94%	14.98%	0.24%	15.22%	-0.77%	13.96%	NO MAX		
114	Belton	149	154	5.85%	2.38%	8.23%	0.27%	8.50%	5.50%	1.26%	6.76%	0.20%	6.96%	-1.54%	6.96%	11.50%		
118	Benbrook	107	111	12.79%	8.31%	21.10%	0.22%	21.32%	11.84%	6.44%	18.28%	0.14%	18.42%	-2.90%	17.98%	NO MAX		
121	Berryville	3	3	4.06%	-0.07%	3.99%	0.00%	3.99%	3.84%	-0.62%	3.22%	0.00%	3.22%	-0.77%	3.22%	8.50%		
123	Bertram	11	12	3.04%	2.04%	5.08%	0.41%	5.49%	1.50%	1.05%	2.55%	0.18%	2.73%	-2.76%	2.73%	7.50%		
124	Big Lake	18	17	10.04%	10.38%	20.42%	0.35%	20.77%	9.88%	8.15%	18.03%	0.25%	18.28%	-2.49%	17.99%	NO MAX		
126	Big Sandy	12	12	3.62%	1.94%	5.56%	0.35%	5.91%	2.28%	1.25%	3.53%	0.24%	3.77%	-2.14%	3.77%	7.50%		
128	Big Spring	220	219	10.57%	6.99%	17.56%	0.29%	17.85%	10.94%	5.51%	16.45%	0.22%	16.67%	-1.18%	14.58%	NO MAX		
132	Bishop	24	23	4.92%	2.32%	7.24%	0.22%	7.46%	4.64%	0.85%	5.49%	0.19%	5.68%	-1.78%	5.68%	11.50%		
134	Blanco	13	15	2.28%	0.56%	2.84%	0.26%	3.10%	0.87%	-0.20%	0.67%	0.15%	0.82%	-2.28%	0.82%	7.50%		
140	Blooming Grove	4	4	4.94%	1.65%	6.59%	0.13%	6.72%	5.06%	1.56%	6.62%	0.11%	6.73%	0.01%	6.73%	11.50%		

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
142	Blossom	4	4	8.35%	0.09%	8.44%	0.51%	8.95%	8.15%	-2.74%	5.41%	0.41%	5.82%	-3.13%	5.82%	11.50%
143	Blue Mound	15	13	3.39%	1.15%	4.54%	0.19%	4.73%	1.55%	1.29%	2.84%	0.11%	2.95%	-1.78%	2.95%	NO MAX
144	Blue Ridge	4	4	2.00%	-0.48%	1.52%	0.19%	1.71%	0.33%	-0.33%	0.00%	0.16%	0.16%	-1.55%	0.16%	NO MAX
148	Boerne	198	198	10.91%	7.63%	18.54%	0.20%	18.74%	10.98%	7.56%	18.54%	0.13%	18.67%	-0.07%	16.98%	NO MAX
150	Bogata	10	10	1.93%	-1.93%	0.00%	0.22%	0.22%	0.66%	-0.66%	0.00%	0.16%	0.16%	-0.06%	0.16%	7.50%
152	Bonham	113	110	5.40%	1.79%	7.19%	0.00%	7.19%	4.45%	0.49%	4.94%	0.00%	4.94%	-2.25%	4.94%	10.50%
154	Booker	11	10	4.66%	0.02%	4.68%	0.17%	4.85%	3.48%	-0.13%	3.35%	0.15%	3.50%	-1.35%	3.50%	9.50%
156	Borger	149	152	8.79%	10.78%	19.57%	0.26%	19.83%	9.70%	7.45%	17.15%	0.19%	17.34%	-2.49%	17.15%	NO MAX
158	Bovina	6	8	2.18%	-0.74%	1.44%	0.44%	1.88%	0.20%	-0.20%	0.00%	0.19%	0.19%	-1.69%	0.19%	7.50%
160	Bowie	90	93	7.69%	4.52%	12.21%	0.30%	12.51%	7.96%	3.06%	11.02%	0.23%	11.25%	-1.26%	10.53%	11.50%
162	Boyd	13	13	3.01%	0.39%	3.40%	0.00%	3.40%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.40%	0.00%	9.50%
166	Brady	83	84	5.21%	2.96%	8.17%	0.30%	8.47%	5.73%	2.78%	8.51%	0.22%	8.73%	0.26%	7.93%	11.50%
170	Brazoria	27	28	6.72%	2.46%	9.18%	0.23%	9.41%	6.47%	1.33%	7.80%	0.17%	7.97%	-1.44%	7.97%	11.50%
172	Breckenridge	76	74	5.98%	5.17%	11.15%	0.28%	11.43%	5.89%	3.55%	9.44%	0.20%	9.64%	-1.79%	9.30%	9.50%
174	Bremond	6	6	2.52%	-0.55%	1.97%	0.42%	2.39%	1.12%	-1.12%	0.00%	0.20%	0.20%	-2.19%	0.20%	7.50%
176	Brenham	211	224	6.05%	3.28%	9.33%	0.00%	9.33%	5.38%	0.74%	6.12%	0.00%	6.12%	-3.21%	6.12%	11.50%
177	Bridge City	54	53	10.64%	8.65%	19.29%	0.28%	19.57%	8.43%	6.92%	15.35%	0.21%	15.56%	-4.01%	15.56%	NO MAX
178	Bridgeport	92	66	7.01%	2.90%	9.91%	0.18%	10.09%	7.17%	4.14%	11.31%	0.13%	11.44%	1.35%	10.70%	13.50%
180	Bronte	4	4	3.68%	1.85%	5.53%	0.27%	5.80%	1.43%	1.73%	3.16%	0.18%	3.34%	-2.46%	3.34%	NO MAX
182	Brookshire	31	32	6.44%	3.90%	10.34%	0.20%	10.54%	6.39%	2.23%	8.62%	0.15%	8.77%	-1.77%	8.77%	11.50%
184	Brownfield	82	83	7.79%	7.56%	15.35%	0.00%	15.35%	8.30%	3.92%	12.22%	0.00%	12.22%	-3.13%	12.22%	NO MAX
10188	Brownsville	1,102	1,110	13.32%	9.02%	22.34%	0.21%	22.55%	13.16%	6.68%	19.84%	0.15%	19.99%	-2.56%	18.81%	NO MAX
20188	Brownsville Public Utilit	480	484	10.03%	7.96%	17.99%	0.21%	18.20%	9.55%	5.12%	14.67%	0.17%	14.84%	-3.36%	14.41%	NO MAX
10190	Brownwood	227	227	10.22%	6.37%	16.59%	0.00%	16.59%	9.76%	5.06%	14.82%	0.00%	14.82%	-1.77%	14.77%	NO MAX
30190	Brownwood Health Dept.	10	12	7.92%	1.97%	9.89%	0.00%	9.89%	5.54%	1.10%	6.64%	0.00%	6.64%	-3.25%	6.64%	NO MAX
20190	Brownwood Public Library	9	8	4.80%	-2.04%	2.76%	0.00%	2.76%	5.04%	-2.26%	2.78%	0.00%	2.78%	0.02%	2.78%	11.50%
195	Bruceville-Eddy	10	11	5.14%	-0.89%	4.25%	0.25%	4.50%	4.15%	-1.27%	2.88%	0.17%	3.05%	-1.45%	3.05%	11.50%
192	Bryan	861	849	10.57%	9.46%	20.03%	0.00%	20.03%	10.69%	7.74%	18.43%	0.00%	18.43%	-1.60%	16.93%	NO MAX
193	Bryson	3	3	2.45%	-2.07%	0.38%	0.00%	0.38%	2.00%	-2.00%	0.00%	0.00%	0.00%	-0.38%	0.00%	9.50%
194	Buda	48	58	9.34%	3.78%	13.12%	0.23%	13.35%	7.59%	3.34%	10.93%	0.13%	11.06%	-2.29%	11.06%	13.50%
196	Buffalo	18	16	4.41%	0.88%	5.29%	0.48%	5.77%	3.57%	0.32%	3.89%	0.38%	4.27%	-1.50%	4.27%	11.50%
198	Bullard	17	17	5.63%	2.97%	8.60%	0.26%	8.86%	3.69%	2.40%	6.09%	0.19%	6.28%	-2.58%	6.28%	11.50%
203	Bulverde	22	21	5.44%	2.13%	7.57%	0.15%	7.72%	3.72%	2.61%	6.33%	0.11%	6.44%	-1.28%	6.44%	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
199	Bunker Hill Village	7	8	10.51%	0.41%	10.92%	0.34%	11.26%	8.84%	-0.23%	8.61%	0.23%	8.84%	-2.42%	8.84%	NO MAX
200	Burkburnett	73	72	7.97%	7.47%	15.44%	0.28%	15.72%	6.19%	3.98%	10.17%	0.21%	10.38%	-5.34%	10.38%	NO MAX
202	Burleson	290	299	9.70%	6.04%	15.74%	0.17%	15.91%	9.14%	5.66%	14.80%	0.12%	14.92%	-0.99%	14.19%	NO MAX
204	Burnet	117	117	8.07%	3.94%	12.01%	0.22%	12.23%	7.61%	3.02%	10.63%	0.15%	10.78%	-1.45%	10.78%	13.50%
207	Cactus	18	18	1.70%	0.28%	1.98%	0.28%	2.26%	0.14%	-0.14%	0.00%	0.26%	0.26%	-2.00%	0.26%	7.50%
208	Caddo Mills	10	11	3.08%	0.46%	3.54%	0.13%	3.67%	1.72%	0.39%	2.11%	0.10%	2.21%	-1.46%	2.21%	NO MAX
210	Caldwell	60	60	7.85%	3.44%	11.29%	0.31%	11.60%	8.65%	1.24%	9.89%	0.25%	10.14%	-1.46%	10.14%	11.50%
212	Calvert	10	10	2.13%	-0.82%	1.31%	0.20%	1.51%	0.99%	-0.98%	0.01%	0.20%	0.21%	-1.30%	0.21%	NO MAX
214	Cameron	34	31	4.60%	7.48%	12.08%	0.42%	12.50%	3.65%	6.83%	10.48%	0.31%	10.79%	-1.71%	10.79%	NO MAX
220	Canadian	20	19	9.43%	6.33%	15.76%	0.18%	15.94%	8.52%	5.81%	14.33%	0.14%	14.47%	-1.47%	13.85%	NO MAX
222	Canton	60	60	8.91%	4.14%	13.05%	0.30%	13.35%	8.16%	3.96%	12.12%	0.24%	12.36%	-0.99%	12.36%	NO MAX
224	Canyon	74	76	10.85%	8.75%	19.60%	0.19%	19.79%	10.74%	6.02%	16.76%	0.14%	16.90%	-2.89%	16.60%	NO MAX
227	Carmine	3	1	5.31%	1.09%	6.40%	0.16%	6.56%	5.12%	-0.69%	4.43%	0.09%	4.52%	-2.04%	4.52%	7.50%
228	Carrizo Springs	40	37	6.30%	3.91%	10.21%	0.33%	10.54%	6.55%	1.66%	8.21%	0.27%	8.48%	-2.06%	7.88%	9.50%
230	Carrollton	810	767	10.89%	5.39%	16.28%	0.00%	16.28%	10.97%	2.54%	13.51%	0.00%	13.51%	-2.77%	13.51%	NO MAX
232	Carthage	87	88	11.31%	10.86%	22.17%	0.25%	22.42%	11.25%	7.53%	18.78%	0.20%	18.98%	-3.44%	18.44%	NO MAX
231	Castle Hills	60	60	8.51%	6.84%	15.35%	0.21%	15.56%	7.73%	4.81%	12.54%	0.15%	12.69%	-2.87%	12.69%	NO MAX
234	Castroville	35	38	6.06%	3.81%	9.87%	0.43%	10.30%	5.54%	3.30%	8.84%	0.26%	9.10%	-1.20%	8.69%	11.50%
238	Cedar Hill	323	321	10.47%	5.65%	16.12%	0.18%	16.30%	9.85%	5.09%	14.94%	0.13%	15.07%	-1.23%	15.02%	NO MAX
239	Cedar Park	350	354	7.33%	2.44%	9.77%	0.16%	9.93%	6.39%	2.11%	8.50%	0.11%	8.61%	-1.32%	8.61%	13.50%
240	Celeste	N/A	5	1.78%	3.38%	5.16%	0.18%	5.34%	0.46%	3.01%	3.47%	0.10%	3.57%	-1.77%	3.57%	NO MAX
242	Celina	41	41	5.01%	0.15%	5.16%	0.18%	5.34%	3.04%	0.02%	3.06%	0.12%	3.18%	-2.16%	3.18%	13.50%
244	Center	71	74	9.70%	7.09%	16.79%	0.26%	17.05%	9.64%	6.37%	16.01%	0.20%	16.21%	-0.84%	14.47%	NO MAX
246	Centerville	5	5	4.97%	1.48%	6.45%	0.00%	6.45%	2.58%	0.21%	2.79%	0.00%	2.79%	-3.66%	2.79%	9.50%
247	Chandler	15	17	3.92%	3.42%	7.34%	0.34%	7.68%	1.87%	3.30%	5.17%	0.23%	5.40%	-2.28%	5.40%	NO MAX
248	Charlotte	8	7	5.43%	1.06%	6.49%	0.14%	6.63%	5.59%	0.36%	5.95%	0.12%	6.07%	-0.56%	6.07%	9.50%
249	Chester	3	3	13.52%	-1.05%	12.47%	0.60%	13.07%	15.38%	-3.28%	12.10%	0.42%	12.52%	-0.55%	12.52%	NO MAX
245	Chico	8	8	3.03%	0.75%	3.78%	0.50%	4.28%	1.92%	0.46%	2.38%	0.36%	2.74%	-1.54%	2.74%	NO MAX
250	Childress	56	54	8.39%	8.99%	17.38%	0.27%	17.65%	9.66%	6.72%	16.38%	0.22%	16.60%	-1.05%	14.85%	NO MAX
253	Chireno	6	6	9.13%	9.60%	18.73%	0.20%	18.93%	8.95%	7.66%	16.61%	0.14%	16.75%	-2.18%	16.75%	NO MAX
254	Christine	1	1	5.00%	-4.19%	0.81%	0.00%	0.81%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.81%	0.00%	NO MAX
255	Cibolo	68	78	7.72%	3.12%	10.84%	0.20%	11.04%	5.91%	3.91%	9.82%	0.12%	9.94%	-1.10%	9.94%	13.50%
256	Cisco	31	34	4.81%	0.76%	5.57%	0.20%	5.77%	4.71%	-0.89%	3.82%	0.15%	3.97%	-1.80%	3.97%	9.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES					2012 RATES					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
				WITHOUT MAXIMUM OR PHASE-IN					WITHOUT MAXIMUM OR PHASE-IN							
		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							
258	Clarendon	15	15	2.35%	0.26%	2.61%	0.47%	3.08%	1.05%	-0.55%	0.50%	0.29%	0.79%	-2.29%	0.79%	7.50%
259	Clarksville	30	29	6.33%	-2.46%	3.87%	0.23%	4.10%	6.98%	-2.68%	4.30%	0.18%	4.48%	0.38%	3.73%	11.50%
260	Clarksville City	4	4	9.13%	-1.16%	7.97%	0.47%	8.44%	9.51%	-3.99%	5.52%	0.32%	5.84%	-2.60%	5.84%	NO MAX
263	Clear Lake Shores	13	13	7.80%	2.06%	9.86%	0.00%	9.86%	7.03%	2.30%	9.33%	0.00%	9.33%	-0.53%	9.33%	12.50%
264	Cleburne	319	298	11.82%	9.00%	20.82%	0.28%	21.10%	12.17%	8.64%	20.81%	0.21%	21.02%	-0.08%	19.56%	NO MAX
266	Cleveland	86	85	5.27%	3.83%	9.10%	0.26%	9.36%	6.23%	3.11%	9.34%	0.21%	9.55%	0.19%	8.95%	11.50%
268	Clifton	28	27	2.50%	1.38%	3.88%	0.26%	4.14%	1.75%	-0.04%	1.71%	0.23%	1.94%	-2.20%	1.94%	7.50%
271	Clute	98	95	9.40%	3.37%	12.77%	0.23%	13.00%	9.61%	1.83%	11.44%	0.18%	11.62%	-1.38%	11.17%	13.50%
272	Clyde	30	35	8.44%	4.55%	12.99%	0.18%	13.17%	7.94%	3.55%	11.49%	0.15%	11.64%	-1.53%	11.64%	13.50%
274	Coahoma	5	5	4.86%	0.88%	5.74%	0.33%	6.07%	4.37%	-0.76%	3.61%	0.28%	3.89%	-2.18%	3.89%	11.50%
276	Cockrell Hill	36	34	5.59%	-2.65%	2.94%	0.17%	3.11%	7.06%	-2.00%	5.06%	0.14%	5.20%	2.09%	4.65%	13.50%
278	Coleman	71	70	10.54%	8.02%	18.56%	0.00%	18.56%	10.55%	6.09%	16.64%	0.00%	16.64%	-1.92%	16.52%	NO MAX
280	College Station	841	802	11.43%	7.43%	18.86%	0.00%	18.86%	11.23%	6.26%	17.49%	0.00%	17.49%	-1.37%	16.25%	NO MAX
281	Colleyville	181	168	9.08%	1.92%	11.00%	0.20%	11.20%	7.48%	-0.23%	7.25%	0.13%	7.38%	-3.82%	7.38%	13.50%
282	Collinsville	7	6	3.73%	-0.42%	3.31%	0.54%	3.85%	2.61%	-1.30%	1.31%	0.28%	1.59%	-2.26%	1.59%	8.50%
283	Colmesneil	4	4	3.12%	0.54%	3.66%	0.08%	3.74%	1.23%	0.35%	1.58%	0.06%	1.64%	-2.10%	1.64%	NO MAX
284	Colorado City	45	37	6.82%	2.29%	9.11%	0.32%	9.43%	8.10%	0.93%	9.03%	0.25%	9.28%	-0.15%	8.36%	12.50%
286	Columbus	39	37	9.09%	5.44%	14.53%	0.38%	14.91%	9.45%	4.25%	13.70%	0.25%	13.95%	-0.96%	12.39%	12.50%
288	Comanche	27	28	4.82%	3.75%	8.57%	0.48%	9.05%	3.93%	1.62%	5.55%	0.27%	5.82%	-3.23%	5.82%	7.50%
290	Commerce	86	81	6.31%	3.78%	10.09%	0.29%	10.38%	6.95%	2.61%	9.56%	0.20%	9.76%	-0.62%	9.26%	11.50%
294	Conroe	384	386	10.91%	7.01%	17.92%	0.00%	17.92%	10.98%	5.93%	16.91%	0.00%	16.91%	-1.01%	15.67%	NO MAX
295	Converse	154	156	9.22%	4.86%	14.08%	0.18%	14.26%	8.85%	4.24%	13.09%	0.12%	13.21%	-1.05%	12.00%	13.50%
298	Cooper	14	12	6.06%	2.65%	8.71%	0.31%	9.02%	5.19%	1.39%	6.58%	0.24%	6.82%	-2.20%	6.82%	8.50%
299	Coppell	373	370	11.27%	5.32%	16.59%	0.18%	16.77%	10.76%	4.39%	15.15%	0.13%	15.28%	-1.49%	15.08%	NO MAX
297	Copper Canyon	3	3	4.88%	2.98%	7.86%	0.41%	8.27%	0.00%	4.25%	4.25%	0.36%	4.61%	-3.66%	4.61%	NO MAX
300	Copperas Cove	279	269	7.59%	5.43%	13.02%	0.22%	13.24%	7.20%	4.84%	12.04%	0.18%	12.22%	-1.02%	12.08%	12.50%
301	Corinth	150	146	9.07%	3.56%	12.63%	0.16%	12.79%	8.87%	4.08%	12.95%	0.10%	13.05%	0.26%	13.05%	13.50%
302	Corpus Christi	2,649	2,415	7.78%	6.46%	14.24%	0.00%	14.24%	7.06%	2.78%	9.84%	0.00%	9.84%	-4.40%	9.84%	NO MAX
304	Corrigan	22	21	3.62%	1.28%	4.90%	0.29%	5.19%	2.28%	0.10%	2.38%	0.22%	2.60%	-2.59%	2.60%	7.50%
306	Corsicana	221	198	9.46%	6.46%	15.92%	0.27%	16.19%	8.99%	4.84%	13.83%	0.22%	14.05%	-2.14%	14.05%	NO MAX
308	Cotulla	27	24	2.84%	1.51%	4.35%	0.42%	4.77%	1.71%	0.40%	2.11%	0.38%	2.49%	-2.28%	2.49%	7.50%
310	Crandall	27	26	6.40%	0.41%	6.81%	0.16%	6.97%	6.82%	0.52%	7.34%	0.12%	7.46%	0.49%	7.05%	13.50%
312	Crane	21	21	10.44%	5.49%	15.93%	0.24%	16.17%	10.34%	2.12%	12.46%	0.18%	12.64%	-3.53%	12.64%	15.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
314	Crawford	4	4	2.44%	-0.65%	1.79%	0.00%	1.79%	1.26%	-1.01%	0.25%	0.00%	0.25%	-1.54%	0.25%	7.50%
316	Crockett	69	67	8.04%	4.32%	12.36%	0.34%	12.70%	7.69%	2.66%	10.35%	0.27%	10.62%	-2.08%	10.39%	11.50%
318	Crosbyton	10	11	4.74%	1.39%	6.13%	0.48%	6.61%	4.51%	-1.19%	3.32%	0.37%	3.69%	-2.92%	3.69%	10.50%
320	Cross Plains	7	7	7.04%	1.54%	8.58%	0.00%	8.58%	6.46%	1.31%	7.77%	0.00%	7.77%	-0.81%	7.44%	9.50%
323	Crowley	97	99	7.65%	2.77%	10.42%	0.20%	10.62%	7.77%	2.54%	10.31%	0.14%	10.45%	-0.17%	9.99%	12.50%
324	Crystal City	37	49	5.48%	-1.51%	3.97%	0.00%	3.97%	4.16%	-3.69%	0.47%	0.00%	0.47%	-3.50%	0.47%	11.50%
326	Cuero	85	85	6.24%	6.06%	12.30%	0.28%	12.58%	6.04%	4.25%	10.29%	0.20%	10.49%	-2.09%	10.49%	11.50%
328	Cumby	10	12	2.60%	1.58%	4.18%	0.15%	4.33%	0.51%	1.65%	2.16%	0.11%	2.27%	-2.06%	2.27%	NO MAX
332	Daingerfield	18	18	4.95%	2.47%	7.42%	0.00%	7.42%	5.06%	1.38%	6.44%	0.00%	6.44%	-0.98%	6.18%	9.50%
334	Daisetta	10	10	1.96%	-0.71%	1.25%	0.18%	1.43%	1.24%	-0.96%	0.28%	0.14%	0.42%	-1.01%	0.42%	NO MAX
336	Dalhart	55	55	5.52%	2.18%	7.70%	0.27%	7.97%	5.54%	-0.16%	5.38%	0.20%	5.58%	-2.39%	5.58%	11.50%
339	Dalworthington Gardens	29	30	12.18%	8.80%	20.98%	0.16%	21.14%	10.50%	10.03%	20.53%	0.12%	20.65%	-0.49%	18.63%	NO MAX
340	Danbury	9	9	2.31%	1.64%	3.95%	0.11%	4.06%	1.07%	1.59%	2.66%	0.09%	2.75%	-1.31%	2.75%	NO MAX
341	Darrouzett	3	3	3.84%	2.56%	6.40%	0.22%	6.62%	2.67%	3.03%	5.70%	0.16%	5.86%	-0.76%	5.86%	NO MAX
344	Dayton	74	76	6.61%	3.74%	10.35%	0.26%	10.61%	6.27%	3.56%	9.83%	0.16%	9.99%	-0.62%	9.85%	12.50%
352	De Leon	13	13	2.21%	1.06%	3.27%	0.20%	3.47%	0.43%	0.48%	0.91%	0.13%	1.04%	-2.43%	1.04%	7.50%
10366	DeSoto	305	300	9.44%	5.92%	15.36%	0.18%	15.54%	8.05%	3.98%	12.03%	0.13%	12.16%	-3.38%	12.16%	NO MAX
346	Decatur	106	104	8.98%	5.31%	14.29%	0.21%	14.50%	8.36%	5.19%	13.55%	0.15%	13.70%	-0.80%	13.70%	13.50%
348	Deer Park	284	292	11.87%	7.33%	19.20%	0.23%	19.43%	10.97%	3.94%	14.91%	0.16%	15.07%	-4.36%	15.07%	NO MAX
350	Dekalb	16	15	2.95%	-0.40%	2.55%	0.23%	2.78%	1.79%	-1.32%	0.47%	0.16%	0.63%	-2.15%	0.63%	8.50%
354	Del Rio	474	473	3.50%	2.85%	6.35%	0.23%	6.58%	1.44%	2.73%	4.17%	0.15%	4.32%	-2.26%	4.32%	NO MAX
353	Dell City	3	3	10.86%	2.15%	13.01%	0.79%	13.80%	8.48%	2.00%	10.48%	0.45%	10.93%	-2.87%	10.93%	NO MAX
356	Denison	216	219	11.57%	8.05%	19.62%	0.00%	19.62%	11.80%	5.76%	17.56%	0.00%	17.56%	-2.06%	16.39%	NO MAX
358	Denton	1,035	1,019	11.57%	8.64%	20.21%	0.22%	20.43%	11.54%	7.04%	18.58%	0.16%	18.74%	-1.69%	17.58%	NO MAX
360	Denver City	32	30	10.12%	6.52%	16.64%	0.27%	16.91%	10.17%	3.64%	13.81%	0.20%	14.01%	-2.90%	14.01%	NO MAX
362	Deport	1	1	5.00%	8.89%	13.89%	0.37%	14.26%	1.09%	9.55%	10.64%	0.33%	10.97%	-3.29%	10.97%	NO MAX
370	Devine	36	37	5.68%	4.97%	10.65%	0.20%	10.85%	3.90%	5.20%	9.10%	0.17%	9.27%	-1.58%	8.81%	NO MAX
371	Diboll	50	48	8.26%	5.68%	13.94%	0.24%	14.18%	8.29%	4.43%	12.72%	0.18%	12.90%	-1.28%	12.62%	13.50%
372	Dickens	1	2	7.00%	-0.82%	6.18%	0.03%	6.21%	0.30%	-0.30%	0.00%	0.03%	0.03%	-6.18%	0.03%	NO MAX
373	Dickinson	96	98	7.88%	2.37%	10.25%	0.21%	10.46%	6.56%	1.96%	8.52%	0.15%	8.67%	-1.79%	8.67%	13.50%
374	Dilley	24	27	3.29%	1.65%	4.94%	0.17%	5.11%	1.18%	0.98%	2.16%	0.12%	2.28%	-2.83%	2.28%	7.50%
376	Dimmitt	29	30	9.46%	1.32%	10.78%	0.00%	10.78%	9.31%	-1.34%	7.97%	0.00%	7.97%	-2.81%	7.97%	12.50%
382	Donna	69	81	3.75%	0.30%	4.05%	0.27%	4.32%	2.79%	-0.24%	2.55%	0.18%	2.73%	-1.59%	2.73%	7.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
379	Double Oak	10	10	2.17%	0.09%	2.26%	0.32%	2.58%	0.63%	-0.03%	0.60%	0.25%	0.85%	-1.73%	0.85%	NO MAX
383	Dripping Springs	6	6	2.70%	0.37%	3.07%	0.16%	3.23%	1.01%	0.19%	1.20%	0.10%	1.30%	-1.93%	1.30%	NO MAX
385	Driscoll	11	7	1.67%	0.31%	1.98%	0.10%	2.08%	0.00%	0.40%	0.40%	0.05%	0.45%	-1.63%	0.45%	NO MAX
384	Dublin	30	26	5.54%	2.71%	8.25%	0.28%	8.53%	5.11%	2.35%	7.46%	0.16%	7.62%	-0.91%	7.62%	11.50%
386	Dumas	113	117	4.87%	3.17%	8.04%	0.19%	8.23%	4.07%	1.42%	5.49%	0.15%	5.64%	-2.59%	5.64%	9.50%
388	Duncanville	231	241	8.72%	3.60%	12.32%	0.00%	12.32%	6.84%	-1.12%	5.72%	0.00%	5.72%	-6.60%	5.72%	NO MAX
394	Eagle Lake	27	26	7.98%	2.10%	10.08%	0.22%	10.30%	8.07%	-0.17%	7.90%	0.16%	8.06%	-2.24%	8.06%	12.50%
396	Eagle Pass	358	359	9.48%	3.70%	13.18%	0.26%	13.44%	9.19%	1.63%	10.82%	0.19%	11.01%	-2.43%	11.01%	11.50%
397	Early	24	25	5.29%	0.36%	5.65%	0.33%	5.98%	4.56%	-1.02%	3.54%	0.17%	3.71%	-2.27%	3.71%	9.50%
399	Earth	5	7	2.66%	2.89%	5.55%	0.44%	5.99%	1.95%	2.34%	4.29%	0.32%	4.61%	-1.38%	4.61%	NO MAX
401	East Mountain	4	3	7.14%	2.91%	10.05%	0.27%	10.32%	3.84%	2.70%	6.54%	0.22%	6.76%	-3.56%	4.84%	NO MAX
395	East Tawakoni	7	10	5.94%	3.08%	9.02%	0.32%	9.34%	4.82%	2.41%	7.23%	0.20%	7.43%	-1.91%	7.43%	NO MAX
398	Eastland	33	34	6.90%	2.58%	9.48%	0.00%	9.48%	7.27%	2.07%	9.34%	0.00%	9.34%	-0.14%	8.65%	11.50%
402	Ector	3	2	2.93%	-0.21%	2.72%	0.36%	3.08%	2.90%	-0.50%	2.40%	0.36%	2.76%	-0.32%	2.76%	NO MAX
406	Eden	18	17	3.66%	3.21%	6.87%	0.31%	7.18%	2.96%	1.35%	4.31%	0.23%	4.54%	-2.64%	4.54%	7.50%
408	Edgewood	6	7	2.42%	1.83%	4.25%	0.34%	4.59%	1.47%	1.74%	3.21%	0.21%	3.42%	-1.17%	3.42%	NO MAX
410	Edinburg	658	642	9.17%	5.86%	15.03%	0.18%	15.21%	9.11%	5.33%	14.44%	0.13%	14.57%	-0.64%	13.05%	13.50%
412	Edna	41	42	7.93%	5.90%	13.83%	0.24%	14.07%	8.41%	4.54%	12.95%	0.19%	13.14%	-0.93%	12.69%	NO MAX
414	El Campo	106	102	7.18%	6.00%	13.18%	0.28%	13.46%	7.26%	3.22%	10.48%	0.22%	10.70%	-2.76%	10.68%	NO MAX
416	Eldorado	20	18	6.48%	4.70%	11.18%	0.34%	11.52%	7.09%	3.15%	10.24%	0.29%	10.53%	-0.99%	10.18%	10.50%
418	Electra	33	32	3.04%	2.31%	5.35%	0.44%	5.79%	1.77%	1.12%	2.89%	0.27%	3.16%	-2.63%	3.16%	7.50%
420	Elgin	62	63	7.41%	2.42%	9.83%	0.25%	10.08%	7.85%	2.50%	10.35%	0.19%	10.54%	0.46%	9.31%	12.50%
422	Elkhart	8	8	5.36%	3.23%	8.59%	0.00%	8.59%	3.67%	2.66%	6.33%	0.00%	6.33%	-2.26%	6.33%	NO MAX
427	Elmendorf	7	5	2.24%	0.29%	2.53%	0.48%	3.01%	0.91%	0.33%	1.24%	0.41%	1.65%	-1.36%	1.65%	NO MAX
432	Emory	17	19	5.33%	-0.17%	5.16%	0.38%	5.54%	4.10%	-0.32%	3.78%	0.28%	4.06%	-1.48%	4.06%	11.50%
436	Ennis	170	170	14.06%	8.29%	22.35%	0.29%	22.64%	13.71%	6.27%	19.98%	0.22%	20.20%	-2.44%	18.45%	NO MAX
439	Eules	360	359	13.23%	8.35%	21.58%	0.00%	21.58%	13.40%	5.96%	19.36%	0.00%	19.36%	-2.22%	18.73%	NO MAX
440	Eustace	11	9	3.24%	-0.68%	2.56%	0.31%	2.87%	2.39%	-1.50%	0.89%	0.16%	1.05%	-1.82%	1.05%	9.50%
441	Everman	39	39	7.29%	2.85%	10.14%	0.29%	10.43%	7.01%	2.56%	9.57%	0.22%	9.79%	-0.64%	9.52%	11.50%
443	Fair Oaks Ranch	36	37	9.48%	1.87%	11.35%	0.19%	11.54%	9.54%	1.74%	11.28%	0.15%	11.43%	-0.11%	11.00%	13.50%
442	Fairfield	39	41	5.69%	-0.18%	5.51%	0.29%	5.80%	4.74%	-1.57%	3.17%	0.18%	3.35%	-2.45%	3.35%	11.50%
445	Fairview	39	44	6.71%	2.26%	8.97%	0.27%	9.24%	4.78%	2.53%	7.31%	0.17%	7.48%	-1.76%	7.48%	NO MAX
20444	Falfurrias	30	29	2.81%	0.89%	3.70%	0.35%	4.05%	1.44%	0.15%	1.59%	0.25%	1.84%	-2.21%	1.84%	7.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
10444	Falfurrias Utility Board	10	11	3.73%	4.26%	7.99%	0.38%	8.37%	1.63%	2.78%	4.41%	0.25%	4.66%	-3.71%	4.66%	NO MAX
446	Falls City	3	4	5.13%	5.60%	10.73%	0.45%	11.18%	3.95%	4.94%	8.89%	0.25%	9.14%	-2.04%	9.14%	NO MAX
448	Farmers Branch	427	408	12.55%	9.75%	22.30%	0.18%	22.48%	12.43%	6.71%	19.14%	0.12%	19.26%	-3.22%	18.59%	NO MAX
450	Farmersville	19	21	8.37%	6.90%	15.27%	0.34%	15.61%	6.10%	5.93%	12.03%	0.22%	12.25%	-3.36%	12.25%	NO MAX
451	Farwell	7	7	8.62%	11.03%	19.65%	0.12%	19.77%	7.54%	8.39%	15.93%	0.10%	16.03%	-3.74%	16.03%	NO MAX
452	Fate	17	16	5.64%	3.25%	8.89%	0.20%	9.09%	1.31%	4.00%	5.31%	0.11%	5.42%	-3.67%	5.42%	NO MAX
454	Fayetteville	1	1	5.00%	-0.84%	4.16%	0.00%	4.16%	1.41%	-1.41%	0.00%	0.00%	0.00%	-4.16%	0.00%	NO MAX
456	Ferris	34	28	4.86%	2.62%	7.48%	0.32%	7.80%	4.49%	1.79%	6.28%	0.24%	6.52%	-1.28%	6.52%	9.50%
458	Flatonia	17	17	12.76%	7.01%	19.77%	0.22%	19.99%	12.63%	5.72%	18.35%	0.16%	18.51%	-1.48%	17.82%	NO MAX
460	Florence	9	9	4.00%	0.87%	4.87%	0.13%	5.00%	2.07%	0.44%	2.51%	0.11%	2.62%	-2.38%	2.62%	NO MAX
20462	Floresville	54	51	7.37%	4.12%	11.49%	0.00%	11.49%	8.11%	4.00%	12.11%	0.00%	12.11%	0.62%	11.15%	11.50%
463	Flower Mound	533	524	8.15%	3.16%	11.31%	0.16%	11.47%	6.68%	2.08%	8.76%	0.11%	8.87%	-2.60%	8.87%	13.50%
464	Floydada	22	23	8.06%	6.73%	14.79%	0.45%	15.24%	7.66%	4.31%	11.97%	0.38%	12.35%	-2.89%	12.35%	NO MAX
468	Forest Hill	79	74	9.23%	4.99%	14.22%	0.14%	14.36%	8.91%	3.63%	12.54%	0.11%	12.65%	-1.71%	12.63%	13.50%
470	Forney	99	98	8.71%	4.59%	13.30%	0.14%	13.44%	8.49%	4.28%	12.77%	0.11%	12.88%	-0.56%	12.33%	13.50%
472	Fort Stockton	110	101	6.30%	5.20%	11.50%	0.27%	11.77%	6.64%	3.54%	10.18%	0.22%	10.40%	-1.37%	10.40%	11.50%
476	Franklin	15	13	2.22%	0.27%	2.49%	0.00%	2.49%	0.72%	-0.49%	0.23%	0.00%	0.23%	-2.26%	0.23%	7.50%
478	Frankston	12	12	2.73%	2.32%	5.05%	0.59%	5.64%	1.49%	1.96%	3.45%	0.42%	3.87%	-1.77%	3.87%	NO MAX
480	Fredericksburg	157	158	6.81%	1.56%	8.37%	0.00%	8.37%	5.93%	-1.13%	4.80%	0.00%	4.80%	-3.57%	4.80%	11.50%
482	Freeport	108	119	8.31%	5.52%	13.83%	0.19%	14.02%	8.29%	4.95%	13.24%	0.14%	13.38%	-0.64%	11.65%	13.50%
481	Freer	21	20	3.34%	3.55%	6.89%	0.29%	7.18%	2.35%	3.16%	5.51%	0.20%	5.71%	-1.47%	5.71%	NO MAX
483	Friendswood	197	202	10.01%	5.50%	15.51%	0.23%	15.74%	9.17%	4.26%	13.43%	0.17%	13.60%	-2.14%	13.60%	NO MAX
484	Friona	26	26	8.51%	7.41%	15.92%	0.25%	16.17%	8.97%	4.82%	13.79%	0.19%	13.98%	-2.19%	13.73%	NO MAX
486	Frisco	808	806	9.32%	3.34%	12.66%	0.15%	12.81%	9.20%	3.65%	12.85%	0.10%	12.95%	0.14%	12.46%	13.50%
487	Fritch	23	23	6.34%	-2.37%	3.97%	0.23%	4.20%	5.82%	-2.86%	2.96%	0.18%	3.14%	-1.06%	3.14%	13.50%
488	Frost	5	4	3.35%	1.46%	4.81%	0.00%	4.81%	2.55%	0.85%	3.40%	0.00%	3.40%	-1.41%	3.40%	7.50%
491	Fulshear	N/A	13	1.88%	2.34%	4.22%	0.19%	4.41%	0.00%	1.12%	1.12%	0.12%	1.24%	-3.17%	1.24%	NO MAX
492	Gainesville	221	214	6.16%	5.65%	11.81%	0.28%	12.09%	6.01%	4.22%	10.23%	0.20%	10.43%	-1.66%	10.07%	9.50%
494	Galena Park	73	73	9.50%	7.49%	16.99%	0.36%	17.35%	9.17%	5.60%	14.77%	0.27%	15.04%	-2.31%	14.78%	NO MAX
498	Ganado	10	11	10.83%	1.55%	12.38%	0.38%	12.76%	11.40%	1.26%	12.66%	0.30%	12.96%	0.20%	11.77%	13.50%
499	Garden Ridge	25	25	4.55%	2.65%	7.20%	0.22%	7.42%	2.51%	2.67%	5.18%	0.14%	5.32%	-2.10%	5.32%	11.50%
500	Garland	1,972	1,980	11.44%	5.75%	17.19%	0.23%	17.42%	10.25%	1.65%	11.90%	0.17%	12.07%	-5.35%	12.07%	NO MAX
502	Garrison	7	8	13.18%	3.95%	17.13%	0.52%	17.65%	12.96%	2.65%	15.61%	0.38%	15.99%	-1.66%	15.99%	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
503	Gary	3	3	3.44%	3.06%	6.50%	0.00%	6.50%	2.67%	3.59%	6.26%	0.00%	6.26%	-0.24%	6.26%	7.50%
504	Gatesville	71	70	10.15%	6.75%	16.90%	0.30%	17.20%	10.04%	5.65%	15.69%	0.23%	15.92%	-1.28%	14.84%	NO MAX
505	George West	30	31	2.98%	2.44%	5.42%	0.19%	5.61%	0.91%	2.27%	3.18%	0.13%	3.31%	-2.30%	3.31%	NO MAX
506	Georgetown	459	475	9.59%	3.49%	13.08%	0.16%	13.24%	8.99%	2.73%	11.72%	0.12%	11.84%	-1.40%	11.84%	13.50%
510	Giddings	68	66	9.22%	8.84%	18.06%	0.22%	18.28%	9.25%	7.79%	17.04%	0.17%	17.21%	-1.07%	15.51%	NO MAX
512	Gilmer	51	50	8.43%	5.87%	14.30%	0.27%	14.57%	8.50%	5.12%	13.62%	0.23%	13.85%	-0.72%	13.85%	NO MAX
514	Gladewater	45	55	3.69%	1.80%	5.49%	0.22%	5.71%	2.95%	0.49%	3.44%	0.18%	3.62%	-2.09%	3.62%	7.50%
516	Glen Rose	22	22	10.64%	5.99%	16.63%	0.42%	17.05%	11.02%	4.41%	15.43%	0.29%	15.72%	-1.33%	14.76%	NO MAX
517	Glenn Heights	64	65	3.96%	0.33%	4.29%	0.19%	4.48%	3.32%	-0.22%	3.10%	0.14%	3.24%	-1.24%	3.24%	12.50%
518	Godley	10	11	2.23%	1.86%	4.09%	0.18%	4.27%	0.62%	1.12%	1.74%	0.15%	1.89%	-2.38%	1.89%	8.50%
519	Goldsmith	4	4	3.23%	0.88%	4.11%	0.34%	4.45%	2.23%	0.23%	2.46%	0.24%	2.70%	-1.75%	2.70%	7.50%
520	Goldthwaite	12	12	13.06%	16.81%	29.87%	0.28%	30.15%	13.29%	14.04%	27.33%	0.20%	27.53%	-2.62%	25.77%	NO MAX
522	Goliad	13	13	6.83%	2.29%	9.12%	0.37%	9.49%	6.67%	-1.74%	4.93%	0.29%	5.22%	-4.27%	5.22%	NO MAX
524	Gonzales	89	90	6.60%	7.10%	13.70%	0.30%	14.00%	6.76%	5.15%	11.91%	0.21%	12.12%	-1.88%	11.77%	NO MAX
532	Graford	3	3	1.65%	-0.09%	1.56%	0.20%	1.76%	1.64%	0.00%	1.64%	0.14%	1.78%	0.02%	1.78%	NO MAX
10534	Graham	87	85	8.03%	6.41%	14.44%	0.41%	14.85%	8.41%	4.73%	13.14%	0.31%	13.45%	-1.40%	12.82%	NO MAX
20534	Graham Regional Med Cntr	198	196	3.88%	-0.45%	3.43%	0.27%	3.70%	3.97%	-1.43%	2.54%	0.19%	2.73%	-0.97%	2.73%	9.50%
536	Granbury	147	138	9.96%	6.43%	16.39%	0.21%	16.60%	10.47%	5.79%	16.26%	0.16%	16.42%	-0.18%	15.48%	NO MAX
540	Grand Prairie	1,121	1,104	12.68%	8.05%	20.73%	0.21%	20.94%	12.05%	5.86%	17.91%	0.16%	18.07%	-2.87%	18.02%	NO MAX
542	Grand Saline	31	30	4.92%	2.21%	7.13%	0.26%	7.39%	3.88%	1.41%	5.29%	0.20%	5.49%	-1.90%	5.49%	9.50%
544	Grandview	13	14	5.00%	-0.29%	4.71%	0.00%	4.71%	3.23%	-0.72%	2.51%	0.00%	2.51%	-2.20%	2.51%	11.50%
546	Granger	8	9	2.98%	-0.76%	2.22%	0.00%	2.22%	1.73%	-0.96%	0.77%	0.00%	0.77%	-1.45%	0.77%	7.50%
547	Granite Shoals	26	28	1.81%	0.27%	2.08%	0.14%	2.22%	0.51%	0.08%	0.59%	0.10%	0.69%	-1.53%	0.69%	NO MAX
548	Grapeland	11	13	5.00%	3.39%	8.39%	0.00%	8.39%	2.81%	3.10%	5.91%	0.00%	5.91%	-2.48%	5.91%	7.50%
550	Grapevine	552	541	12.39%	8.69%	21.08%	0.00%	21.08%	12.08%	7.17%	19.25%	0.00%	19.25%	-1.83%	17.92%	NO MAX
552	Greenville	326	333	10.59%	5.25%	15.84%	0.27%	16.11%	9.52%	1.94%	11.46%	0.19%	11.65%	-4.46%	11.65%	NO MAX
551	Gregory	7	6	5.61%	0.28%	5.89%	0.20%	6.09%	3.05%	-1.14%	1.91%	0.11%	2.02%	-4.07%	2.02%	9.50%
553	Grey Forest Utilities	29	29	11.61%	7.65%	19.26%	0.24%	19.50%	11.66%	5.60%	17.26%	0.18%	17.44%	-2.06%	17.06%	NO MAX
556	Groesbeck	40	36	2.53%	1.36%	3.89%	0.35%	4.24%	0.70%	1.38%	2.08%	0.25%	2.33%	-1.91%	2.33%	NO MAX
558	Groom	4	4	3.35%	0.55%	3.90%	0.00%	3.90%	3.36%	-0.23%	3.13%	0.00%	3.13%	-0.77%	3.13%	7.50%
559	Groves	102	99	9.91%	4.83%	14.74%	0.00%	14.74%	8.60%	1.76%	10.36%	0.00%	10.36%	-4.38%	10.36%	NO MAX
560	Groveton	6	6	2.84%	0.29%	3.13%	0.26%	3.39%	1.92%	-0.13%	1.79%	0.19%	1.98%	-1.41%	1.98%	7.50%
562	Gruver	7	7	5.86%	2.97%	8.83%	0.00%	8.83%	3.97%	1.30%	5.27%	0.00%	5.27%	-3.56%	5.27%	12.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
563	Gun Barrel City	47	45	4.44%	0.65%	5.09%	0.25%	5.34%	3.90%	0.31%	4.21%	0.16%	4.37%	-0.97%	4.37%	11.50%
564	Gunter	9	10	1.91%	-0.56%	1.35%	0.18%	1.53%	0.73%	-0.71%	0.02%	0.12%	0.14%	-1.39%	0.14%	NO MAX
568	Hale Center	9	10	2.75%	1.82%	4.57%	0.14%	4.71%	0.54%	2.00%	2.54%	0.07%	2.61%	-2.10%	2.61%	NO MAX
570	Hallettsville	35	35	9.02%	6.56%	15.58%	0.35%	15.93%	8.71%	4.17%	12.88%	0.25%	13.13%	-2.80%	13.13%	NO MAX
572	Hallsville	14	13	3.48%	3.74%	7.22%	0.29%	7.51%	0.99%	3.09%	4.08%	0.20%	4.28%	-3.23%	4.28%	NO MAX
574	Haltom City	289	282	11.00%	9.88%	20.88%	0.20%	21.08%	11.26%	8.24%	19.50%	0.15%	19.65%	-1.43%	18.96%	NO MAX
576	Hamilton	20	18	11.55%	8.99%	20.54%	0.54%	21.08%	11.49%	8.35%	19.84%	0.47%	20.31%	-0.77%	18.53%	NO MAX
578	Hamlin	16	15	8.95%	5.97%	14.92%	0.62%	15.54%	8.46%	3.40%	11.86%	0.54%	12.40%	-3.14%	12.40%	NO MAX
580	Happy	3	3	6.32%	7.51%	13.83%	0.42%	14.25%	6.87%	6.71%	13.58%	0.37%	13.95%	-0.30%	11.58%	NO MAX
581	Harker Heights	195	198	8.95%	5.65%	14.60%	0.19%	14.79%	8.63%	5.47%	14.10%	0.14%	14.24%	-0.55%	13.24%	13.50%
10582	Harlingen	360	332	8.75%	6.09%	14.84%	0.26%	15.10%	7.61%	0.89%	8.50%	0.22%	8.72%	-6.38%	8.72%	15.50%
20582	Harlingen Waterworks	136	130	5.69%	1.54%	7.23%	0.30%	7.53%	3.87%	-1.09%	2.78%	0.24%	3.02%	-4.51%	3.02%	9.50%
583	Hart	4	4	3.01%	4.17%	7.18%	0.00%	7.18%	1.54%	3.68%	5.22%	0.00%	5.22%	-1.96%	5.22%	NO MAX
586	Haskell	18	17	3.95%	-1.24%	2.71%	0.25%	2.96%	2.58%	-2.58%	0.00%	0.19%	0.19%	-2.77%	0.19%	9.50%
587	Haslet	17	15	7.91%	3.02%	10.93%	0.12%	11.05%	4.76%	2.11%	6.87%	0.06%	6.93%	-4.12%	6.93%	15.50%
588	Hawkins	11	11	6.89%	-0.23%	6.66%	0.41%	7.07%	6.15%	-2.28%	3.87%	0.33%	4.20%	-2.87%	4.20%	10.50%
585	Hays	2	1	12.01%	4.08%	16.09%	0.64%	16.73%	9.52%	-4.39%	5.13%	0.52%	5.65%	-11.08%	5.65%	NO MAX
590	Hearne	51	57	7.06%	5.68%	12.74%	0.37%	13.11%	8.31%	5.59%	13.90%	0.16%	14.06%	0.95%	12.45%	13.50%
591	Heath	40	38	7.53%	3.13%	10.66%	0.18%	10.84%	5.58%	3.12%	8.70%	0.12%	8.82%	-2.02%	8.82%	13.50%
592	Hedley	2	3	8.79%	1.80%	10.59%	0.42%	11.01%	1.60%	-1.60%	0.00%	0.29%	0.29%	-10.72%	0.29%	11.50%
595	Hedwig Village	29	29	5.84%	2.69%	8.53%	0.27%	8.80%	5.27%	1.80%	7.07%	0.20%	7.27%	-1.53%	7.27%	NO MAX
593	Helotes	43	48	5.03%	1.06%	6.09%	0.16%	6.25%	2.57%	0.78%	3.35%	0.11%	3.46%	-2.79%	3.46%	12.50%
594	Hemphill	23	22	3.67%	-0.13%	3.54%	0.37%	3.91%	3.05%	-1.48%	1.57%	0.28%	1.85%	-2.06%	1.85%	7.50%
596	Hempstead	53	52	6.24%	5.62%	11.86%	0.19%	12.05%	6.15%	3.27%	9.42%	0.16%	9.58%	-2.47%	9.58%	NO MAX
598	Henderson	120	117	10.10%	7.17%	17.27%	0.22%	17.49%	9.84%	5.80%	15.64%	0.16%	15.80%	-1.69%	14.52%	NO MAX
600	Henrietta	19	18	6.79%	6.16%	12.95%	0.24%	13.19%	7.59%	6.58%	14.17%	0.19%	14.36%	1.17%	14.36%	NO MAX
602	Hereford	92	93	8.23%	4.74%	12.97%	0.23%	13.20%	8.02%	3.86%	11.88%	0.18%	12.06%	-1.14%	11.26%	11.50%
605	Hewitt	82	80	8.91%	5.90%	14.81%	0.17%	14.98%	8.95%	5.42%	14.37%	0.12%	14.49%	-0.49%	13.32%	13.50%
609	Hickory Creek	23	22	6.47%	0.40%	6.87%	0.14%	7.01%	5.59%	0.61%	6.20%	0.10%	6.30%	-0.71%	6.30%	11.50%
606	Hico	11	10	6.12%	1.66%	7.78%	0.57%	8.35%	6.69%	0.89%	7.58%	0.44%	8.02%	-0.33%	7.99%	11.50%
607	Hidalgo	155	140	8.05%	1.86%	9.91%	0.00%	9.91%	9.32%	1.91%	11.23%	0.00%	11.23%	1.32%	10.07%	13.50%
608	Higgins	2	2	7.03%	6.39%	13.42%	0.38%	13.80%	7.61%	-0.21%	7.40%	0.25%	7.65%	-6.15%	7.65%	NO MAX
610	Highland Park	121	120	9.18%	3.56%	12.74%	0.00%	12.74%	7.49%	-1.27%	6.22%	0.00%	6.22%	-6.52%	6.22%	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
611	Highland Village	134	132	9.64%	3.70%	13.34%	0.21%	13.55%	8.87%	3.25%	12.12%	0.14%	12.26%	-1.29%	12.26%	13.50%
613	Hill Country Village	14	14	3.82%	0.82%	4.64%	0.15%	4.79%	2.34%	-0.03%	2.31%	0.12%	2.43%	-2.36%	2.43%	11.50%
612	Hillsboro	108	104	7.47%	5.41%	12.88%	0.00%	12.88%	8.02%	4.45%	12.47%	0.00%	12.47%	-0.41%	11.86%	11.50%
614	Hitchcock	40	40	2.97%	0.23%	3.20%	0.21%	3.41%	1.85%	-0.91%	0.94%	0.15%	1.09%	-2.32%	1.09%	7.50%
615	Holland	7	7	5.59%	2.57%	8.16%	0.29%	8.45%	3.36%	2.87%	6.23%	0.19%	6.42%	-2.03%	6.42%	10.50%
616	Holliday	11	10	3.14%	-0.28%	2.86%	0.00%	2.86%	1.94%	-0.92%	1.02%	0.00%	1.02%	-1.84%	1.02%	9.50%
617	Hollywood Park	31	31	6.81%	3.33%	10.14%	0.18%	10.32%	5.68%	2.41%	8.09%	0.14%	8.23%	-2.09%	8.23%	10.50%
618	Hondo	104	104	6.50%	4.28%	10.78%	0.23%	11.01%	6.50%	2.97%	9.47%	0.17%	9.64%	-1.37%	9.64%	11.50%
620	Honey Grove	10	10	6.60%	2.91%	9.51%	0.22%	9.73%	6.43%	1.83%	8.26%	0.17%	8.43%	-1.30%	7.71%	9.50%
622	Hooks	13	14	2.21%	-0.27%	1.94%	0.29%	2.23%	1.24%	-0.58%	0.66%	0.24%	0.90%	-1.33%	0.90%	7.50%
626	Howe	14	13	6.78%	0.84%	7.62%	0.30%	7.92%	6.08%	-0.47%	5.61%	0.23%	5.84%	-2.08%	5.84%	11.50%
627	Hubbard	12	12	2.58%	0.13%	2.71%	0.23%	2.94%	1.00%	-0.06%	0.94%	0.16%	1.10%	-1.84%	1.10%	NO MAX
628	Hudson	16	17	2.25%	-0.23%	2.02%	0.21%	2.23%	1.08%	-0.58%	0.50%	0.14%	0.64%	-1.59%	0.64%	NO MAX
629	Hudson Oaks	20	23	5.89%	0.44%	6.33%	0.10%	6.43%	4.80%	0.75%	5.55%	0.08%	5.63%	-0.80%	5.63%	11.50%
630	Hughes Springs	14	14	14.64%	3.28%	17.92%	0.25%	18.17%	14.95%	0.78%	15.73%	0.19%	15.92%	-2.25%	15.37%	NO MAX
632	Humble	189	187	10.84%	5.36%	16.20%	0.19%	16.39%	10.88%	3.79%	14.67%	0.14%	14.81%	-1.58%	14.14%	NO MAX
633	Hunters Creek Village	8	8	6.03%	6.53%	12.56%	0.40%	12.96%	3.05%	6.12%	9.17%	0.32%	9.49%	-3.47%	9.49%	13.50%
634	Huntington	17	15	12.53%	7.81%	20.34%	0.25%	20.59%	12.80%	6.44%	19.24%	0.21%	19.45%	-1.14%	18.67%	NO MAX
636	Huntsville	270	266	7.75%	6.19%	13.94%	0.20%	14.14%	6.52%	3.97%	10.49%	0.15%	10.64%	-3.50%	10.64%	NO MAX
637	Hurst	331	334	10.08%	5.65%	15.73%	0.00%	15.73%	9.03%	2.29%	11.32%	0.00%	11.32%	-4.41%	11.32%	NO MAX
638	Hutchins	65	61	5.85%	0.67%	6.52%	0.19%	6.71%	4.92%	0.59%	5.51%	0.10%	5.61%	-1.10%	5.61%	11.50%
640	Hutto	79	81	8.21%	2.76%	10.97%	0.13%	11.10%	6.86%	3.54%	10.40%	0.10%	10.50%	-0.60%	10.50%	NO MAX
641	Huxley	9	9	2.39%	-0.14%	2.25%	0.39%	2.64%	1.08%	-1.08%	0.00%	0.32%	0.32%	-2.32%	0.32%	7.50%
642	Idalou	12	15	2.51%	0.70%	3.21%	0.09%	3.30%	1.83%	0.69%	2.52%	0.06%	2.58%	-0.72%	2.58%	NO MAX
643	Ingleside	69	68	5.62%	4.18%	9.80%	0.30%	10.10%	6.14%	3.18%	9.32%	0.20%	9.52%	-0.58%	8.93%	11.50%
646	Ingram	10	11	5.47%	2.16%	7.63%	0.00%	7.63%	3.73%	1.99%	5.72%	0.00%	5.72%	-1.91%	5.72%	9.50%
644	Iowa Park	48	46	9.76%	6.59%	16.35%	0.26%	16.61%	10.50%	5.18%	15.68%	0.20%	15.88%	-0.73%	14.38%	NO MAX
645	Iraan	6	6	9.36%	10.03%	19.39%	0.45%	19.84%	8.69%	6.93%	15.62%	0.32%	15.94%	-3.90%	15.94%	NO MAX
648	Irving	1,474	1,380	11.07%	4.79%	15.86%	0.21%	16.07%	9.69%	0.74%	10.43%	0.15%	10.58%	-5.49%	10.58%	NO MAX
650	Italy	15	16	1.89%	2.48%	4.37%	0.41%	4.78%	0.00%	2.05%	2.05%	0.22%	2.27%	-2.51%	2.27%	NO MAX
652	Itasca	16	17	11.07%	2.82%	13.89%	0.30%	14.19%	9.64%	1.65%	11.29%	0.22%	11.51%	-2.68%	11.51%	13.50%
654	Jacinto City	56	55	5.45%	4.31%	9.76%	0.31%	10.07%	5.87%	3.07%	8.94%	0.23%	9.17%	-0.90%	8.35%	9.50%
656	Jacksboro	34	34	8.26%	6.81%	15.07%	0.39%	15.46%	6.47%	6.32%	12.79%	0.16%	12.95%	-2.51%	12.95%	13.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES					2012 RATES					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
				WITHOUT MAXIMUM OR PHASE-IN					WITHOUT MAXIMUM OR PHASE-IN							
		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							
658	Jacksonville	133	129	7.89%	6.25%	14.14%	0.23%	14.37%	7.65%	4.12%	11.77%	0.17%	11.94%	-2.43%	11.94%	NO MAX
660	Jasper	117	112	6.68%	5.47%	12.15%	0.22%	12.37%	5.81%	2.08%	7.89%	0.17%	8.06%	-4.31%	8.06%	15.50%
664	Jefferson	20	20	4.81%	3.41%	8.22%	0.36%	8.58%	3.22%	3.34%	6.56%	0.23%	6.79%	-1.79%	6.79%	NO MAX
665	Jersey Village	93	97	9.66%	5.92%	15.58%	0.24%	15.82%	8.42%	5.70%	14.12%	0.18%	14.30%	-1.52%	14.30%	NO MAX
666	Jewett	9	9	7.20%	2.73%	9.93%	0.26%	10.19%	5.72%	2.71%	8.43%	0.18%	8.61%	-1.58%	8.23%	9.50%
668	Joaquin	6	6	2.08%	1.53%	3.61%	0.25%	3.86%	0.03%	1.34%	1.37%	0.20%	1.57%	-2.29%	1.57%	NO MAX
670	Johnson City	13	13	5.79%	1.42%	7.21%	0.19%	7.40%	5.56%	0.97%	6.53%	0.14%	6.67%	-0.73%	6.67%	9.50%
673	Jones Creek	4	5	5.43%	2.36%	7.79%	0.43%	8.22%	4.45%	1.66%	6.11%	0.29%	6.40%	-1.82%	6.40%	NO MAX
675	Jonestown	23	25	4.18%	1.26%	5.44%	0.41%	5.85%	3.06%	1.27%	4.33%	0.22%	4.55%	-1.30%	4.55%	NO MAX
677	Josephine	4	4	4.75%	1.17%	5.92%	0.11%	6.03%	3.34%	1.53%	4.87%	0.08%	4.95%	-1.08%	4.95%	NO MAX
671	Joshua	31	33	4.55%	-0.45%	4.10%	0.12%	4.22%	2.60%	-0.06%	2.54%	0.09%	2.63%	-1.59%	2.63%	13.50%
672	Jourdanton	28	30	4.53%	2.24%	6.77%	0.32%	7.09%	4.17%	1.30%	5.47%	0.22%	5.69%	-1.40%	5.69%	9.50%
674	Junction	19	20	11.10%	7.80%	18.90%	0.38%	19.28%	9.92%	6.20%	16.12%	0.21%	16.33%	-2.95%	16.33%	NO MAX
676	Justin	29	22	2.86%	1.04%	3.90%	0.00%	3.90%	1.80%	0.65%	2.45%	0.00%	2.45%	-1.45%	2.45%	7.50%
678	Karnes City	19	18	3.71%	4.51%	8.22%	0.23%	8.45%	2.79%	2.82%	5.61%	0.22%	5.83%	-2.62%	5.83%	NO MAX
680	Katy	129	129	11.86%	5.31%	17.17%	0.28%	17.45%	12.05%	4.26%	16.31%	0.21%	16.52%	-0.93%	15.70%	NO MAX
682	Kaufman	62	62	9.82%	5.94%	15.76%	0.25%	16.01%	9.05%	5.36%	14.41%	0.19%	14.60%	-1.41%	14.59%	NO MAX
683	Keene	47	48	9.59%	6.29%	15.88%	0.16%	16.04%	9.27%	5.54%	14.81%	0.13%	14.94%	-1.10%	13.82%	13.50%
681	Keller	314	295	10.88%	6.12%	17.00%	0.16%	17.16%	10.58%	6.02%	16.60%	0.12%	16.72%	-0.44%	16.04%	NO MAX
685	Kemah	32	35	5.36%	0.65%	6.01%	0.19%	6.20%	2.28%	0.44%	2.72%	0.14%	2.86%	-3.34%	2.86%	NO MAX
684	Kemp	14	16	1.41%	-1.41%	0.00%	0.00%	0.00%	0.92%	-0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	7.50%
686	Kenedy	19	19	3.22%	2.62%	5.84%	0.20%	6.04%	2.30%	1.86%	4.16%	0.16%	4.32%	-1.72%	4.32%	7.50%
688	Kennedale	78	74	7.58%	4.52%	12.10%	0.16%	12.26%	6.80%	4.88%	11.68%	0.12%	11.80%	-0.46%	11.80%	13.50%
692	Kermit	41	39	11.09%	11.76%	22.85%	0.29%	23.14%	11.39%	9.85%	21.24%	0.25%	21.49%	-1.65%	20.76%	NO MAX
10694	Kerrville	317	305	6.85%	2.34%	9.19%	0.21%	9.40%	5.31%	-0.07%	5.24%	0.17%	5.41%	-3.99%	5.41%	15.50%
20694	Kerrville Public Utility	58	56	9.49%	4.99%	14.48%	0.26%	14.74%	8.34%	2.41%	10.75%	0.18%	10.93%	-3.81%	10.93%	NO MAX
10696	Kilgore	156	157	11.10%	8.96%	20.06%	0.29%	20.35%	10.08%	6.30%	16.38%	0.21%	16.59%	-3.76%	16.59%	NO MAX
698	Killeen	895	944	7.05%	3.60%	10.65%	0.20%	10.85%	4.92%	1.80%	6.72%	0.15%	6.87%	-3.98%	6.87%	13.50%
700	Kingsville	250	247	8.28%	6.48%	14.76%	0.00%	14.76%	8.12%	3.46%	11.58%	0.00%	11.58%	-3.18%	11.58%	NO MAX
701	Kirby	49	53	8.59%	4.46%	13.05%	0.13%	13.18%	8.71%	4.06%	12.77%	0.10%	12.87%	-0.31%	11.62%	13.50%
702	Kirbyville	24	21	2.46%	3.27%	5.73%	0.32%	6.05%	2.17%	2.38%	4.55%	0.27%	4.82%	-1.23%	4.82%	7.50%
704	Knox City	7	9	5.50%	-1.97%	3.53%	0.51%	4.04%	4.44%	-2.36%	2.08%	0.30%	2.38%	-1.66%	2.38%	9.50%
708	Kountze	26	25	2.16%	0.27%	2.43%	0.21%	2.64%	0.73%	-0.07%	0.66%	0.08%	0.74%	-1.90%	0.74%	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
709	Kress	3	1	7.05%	1.99%	9.04%	0.00%	9.04%	7.99%	2.28%	10.27%	0.00%	10.27%	1.23%	10.27%	9.50%
699	Krugerville	3	4	1.54%	0.52%	2.06%	0.18%	2.24%	0.00%	1.33%	1.33%	0.11%	1.44%	-0.80%	1.44%	NO MAX
707	Krum	26	25	1.72%	-0.13%	1.59%	0.14%	1.73%	0.26%	-0.26%	0.00%	0.10%	0.10%	-1.63%	0.10%	7.50%
710	Kyle	120	127	6.02%	2.49%	8.51%	0.17%	8.68%	5.92%	2.07%	7.99%	0.11%	8.10%	-0.58%	8.10%	13.50%
725	La Coste	7	7	2.78%	-0.32%	2.46%	0.00%	2.46%	1.33%	-0.50%	0.83%	0.00%	0.83%	-1.63%	0.83%	7.50%
714	La Feria	55	55	6.38%	5.18%	11.56%	0.22%	11.78%	5.17%	4.43%	9.60%	0.18%	9.78%	-2.00%	9.78%	NO MAX
716	La Grange	55	57	8.96%	6.01%	14.97%	0.29%	15.26%	8.47%	3.30%	11.77%	0.23%	12.00%	-3.26%	12.00%	NO MAX
723	La Grulla	23	21	5.08%	0.13%	5.21%	0.27%	5.48%	4.79%	-0.03%	4.76%	0.24%	5.00%	-0.48%	5.00%	11.50%
732	La Joya	N/A	53	1.76%	4.12%	5.88%	0.20%	6.08%	0.92%	4.00%	4.92%	0.16%	5.08%	-1.00%	5.08%	NO MAX
721	La Marque	122	128	6.49%	4.15%	10.64%	0.18%	10.82%	6.42%	3.06%	9.48%	0.15%	9.63%	-1.19%	9.46%	11.50%
728	La Porte	370	371	11.90%	8.29%	20.19%	0.19%	20.38%	11.99%	5.50%	17.49%	0.14%	17.63%	-2.75%	17.01%	NO MAX
731	La Vernia	12	12	3.41%	2.58%	5.99%	0.32%	6.31%	1.08%	2.41%	3.49%	0.24%	3.73%	-2.58%	3.73%	NO MAX
711	Lacy-Lakeview	43	42	8.63%	4.83%	13.46%	0.22%	13.68%	7.83%	4.58%	12.41%	0.16%	12.57%	-1.11%	11.63%	13.50%
712	Ladonia	2	2	7.00%	-2.49%	4.51%	0.23%	4.74%	7.41%	-3.96%	3.45%	0.24%	3.69%	-1.05%	3.69%	NO MAX
713	Lago Vista	74	82	6.87%	1.85%	8.72%	0.26%	8.98%	6.09%	1.03%	7.12%	0.17%	7.29%	-1.69%	7.29%	12.50%
705	Laguna Vista	12	13	3.53%	0.13%	3.66%	0.15%	3.81%	1.98%	-0.03%	1.95%	0.10%	2.05%	-1.76%	2.05%	NO MAX
717	Lake Dallas	33	38	9.22%	4.21%	13.43%	0.33%	13.76%	9.07%	3.77%	12.84%	0.22%	13.06%	-0.70%	12.04%	13.50%
718	Lake Jackson	214	210	10.56%	5.58%	16.14%	0.24%	16.38%	10.41%	3.47%	13.88%	0.19%	14.07%	-2.31%	13.63%	NO MAX
719	Lake Worth	97	94	7.63%	4.03%	11.66%	0.19%	11.85%	7.52%	3.42%	10.94%	0.14%	11.08%	-0.77%	10.57%	12.50%
727	Lakeport	5	5	3.76%	-1.17%	2.59%	0.25%	2.84%	2.89%	-1.86%	1.03%	0.19%	1.22%	-1.62%	1.22%	NO MAX
715	Lakeside	9	9	4.37%	1.06%	5.43%	0.23%	5.66%	3.05%	0.73%	3.78%	0.18%	3.96%	-1.70%	3.96%	11.50%
729	Lakeside City	3	4	2.44%	0.35%	2.79%	0.20%	2.99%	0.39%	0.34%	0.73%	0.14%	0.87%	-2.12%	0.87%	NO MAX
720	Lakeway	79	85	8.43%	3.76%	12.19%	0.24%	12.43%	8.18%	3.94%	12.12%	0.16%	12.28%	-0.15%	11.97%	13.50%
722	Lamesa	71	78	6.89%	2.84%	9.73%	0.00%	9.73%	5.44%	-0.94%	4.50%	0.00%	4.50%	-5.23%	4.50%	13.50%
724	Lampasas	98	108	10.15%	6.47%	16.62%	0.22%	16.84%	10.14%	5.33%	15.47%	0.18%	15.65%	-1.19%	14.86%	NO MAX
726	Lancaster	254	232	9.32%	6.94%	16.26%	0.21%	16.47%	8.91%	6.77%	15.68%	0.15%	15.83%	-0.64%	15.59%	NO MAX
730	Laredo	1,956	1,970	12.77%	9.87%	22.64%	0.22%	22.86%	12.41%	9.30%	21.71%	0.17%	21.88%	-0.98%	19.25%	NO MAX
733	Lavon	16	16	3.75%	0.72%	4.47%	0.15%	4.62%	2.33%	0.48%	2.81%	0.11%	2.92%	-1.70%	2.92%	NO MAX
736	League City	448	452	10.42%	5.64%	16.06%	0.21%	16.27%	9.94%	4.83%	14.77%	0.15%	14.92%	-1.35%	13.43%	13.50%
737	Leander	144	161	8.63%	3.25%	11.88%	0.20%	12.08%	8.39%	3.91%	12.30%	0.14%	12.44%	0.36%	11.55%	13.50%
739	Leon Valley	99	104	10.85%	9.31%	20.16%	0.26%	20.42%	10.66%	5.80%	16.46%	0.20%	16.66%	-3.76%	16.66%	NO MAX
738	Leonard	16	17	2.76%	-0.03%	2.73%	0.31%	3.04%	1.09%	-0.43%	0.66%	0.19%	0.85%	-2.19%	0.85%	7.50%
740	Levelland	86	87	9.96%	6.46%	16.42%	0.22%	16.64%	9.86%	3.27%	13.13%	0.16%	13.29%	-3.35%	13.29%	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
742	Lewisville	674	658	12.53%	8.41%	20.94%	0.00%	20.94%	12.11%	6.96%	19.07%	0.00%	19.07%	-1.87%	17.83%	NO MAX
744	Lexington	9	11	7.18%	6.47%	13.65%	0.00%	13.65%	5.50%	3.35%	8.85%	0.00%	8.85%	-4.80%	8.85%	NO MAX
746	Liberty	117	95	4.32%	1.85%	6.17%	0.00%	6.17%	2.74%	1.84%	4.58%	0.00%	4.58%	-1.59%	4.58%	NO MAX
745	Liberty Hill	12	12	2.42%	0.04%	2.46%	0.22%	2.68%	1.45%	0.20%	1.65%	0.13%	1.78%	-0.90%	1.78%	NO MAX
748	Lindale	44	45	9.78%	5.78%	15.56%	0.00%	15.56%	9.03%	6.09%	15.12%	0.00%	15.12%	-0.44%	14.41%	NO MAX
750	Linden	15	15	3.51%	0.38%	3.89%	0.47%	4.36%	2.47%	-0.47%	2.00%	0.33%	2.33%	-2.03%	2.33%	7.50%
755	Lipan	3	3	2.63%	-1.09%	1.54%	0.12%	1.66%	1.16%	-1.02%	0.14%	0.09%	0.23%	-1.43%	0.23%	NO MAX
751	Little Elm	160	156	7.34%	2.36%	9.70%	0.20%	9.90%	7.10%	2.65%	9.75%	0.15%	9.90%	0.00%	9.90%	13.50%
752	Littlefield	54	51	7.41%	3.38%	10.79%	0.38%	11.17%	8.15%	2.21%	10.36%	0.28%	10.64%	-0.53%	9.67%	11.50%
753	Live Oak	121	121	11.27%	8.82%	20.09%	0.20%	20.29%	10.16%	6.88%	17.04%	0.14%	17.18%	-3.11%	17.18%	NO MAX
754	Livingston	78	78	11.80%	8.14%	19.94%	0.29%	20.23%	11.43%	5.60%	17.03%	0.23%	17.26%	-2.97%	16.85%	NO MAX
756	Llano	48	49	4.31%	2.82%	7.13%	0.33%	7.46%	3.15%	1.35%	4.50%	0.28%	4.78%	-2.68%	4.78%	9.50%
758	Lockhart	141	145	8.42%	5.47%	13.89%	0.27%	14.16%	8.59%	4.03%	12.62%	0.19%	12.81%	-1.35%	12.40%	12.50%
760	Lockney	7	6	3.24%	-2.03%	1.21%	0.35%	1.56%	3.09%	-3.09%	0.00%	0.34%	0.34%	-1.22%	0.34%	7.50%
765	Lone Star	12	11	4.36%	2.17%	6.53%	0.21%	6.74%	3.46%	-0.22%	3.24%	0.13%	3.37%	-3.37%	3.37%	7.50%
766	Longview	620	613	9.01%	5.31%	14.32%	0.25%	14.57%	8.09%	2.42%	10.51%	0.19%	10.70%	-3.87%	10.70%	15.50%
768	Lorraine	3	3	2.85%	1.26%	4.11%	0.18%	4.29%	1.16%	1.77%	2.93%	0.14%	3.07%	-1.22%	3.07%	NO MAX
769	Lorena	12	13	5.76%	1.66%	7.42%	0.14%	7.56%	4.29%	1.95%	6.24%	0.18%	6.42%	-1.14%	6.42%	10.50%
770	Lorenzo	8	7	4.38%	-2.35%	2.03%	0.00%	2.03%	3.81%	-2.03%	1.78%	0.00%	1.78%	-0.25%	1.78%	9.50%
771	Los Fresnos	46	46	3.68%	-0.55%	3.13%	0.19%	3.32%	2.47%	-1.44%	1.03%	0.13%	1.16%	-2.16%	1.16%	9.50%
773	Lott	9	7	1.56%	-0.35%	1.21%	0.21%	1.42%	1.02%	-0.60%	0.42%	0.17%	0.59%	-0.83%	0.59%	NO MAX
774	Lovelady	N/A	3	1.87%	0.28%	2.15%	0.34%	2.49%	1.35%	0.60%	1.95%	0.28%	2.23%	-0.26%	2.23%	NO MAX
778	Lubbock	1,649	1,653	12.38%	10.88%	23.26%	0.00%	23.26%	12.12%	7.83%	19.95%	0.00%	19.95%	-3.31%	19.29%	NO MAX
779	Lucas	20	20	5.67%	1.86%	7.53%	0.18%	7.71%	4.35%	2.06%	6.41%	0.14%	6.55%	-1.16%	6.55%	13.50%
782	Lufkin	368	377	11.27%	9.89%	21.16%	0.25%	21.41%	11.14%	7.99%	19.13%	0.19%	19.32%	-2.09%	17.67%	NO MAX
784	Luling	75	79	6.00%	3.64%	9.64%	0.36%	10.00%	5.78%	2.80%	8.58%	0.29%	8.87%	-1.13%	8.87%	11.50%
785	Lumberton	37	35	12.65%	6.72%	19.37%	0.22%	19.59%	12.30%	6.24%	18.54%	0.18%	18.72%	-0.87%	18.61%	NO MAX
786	Lyford	13	14	3.45%	2.68%	6.13%	0.00%	6.13%	1.24%	2.76%	4.00%	0.00%	4.00%	-2.13%	4.00%	NO MAX
787	Lytle	17	18	7.87%	1.28%	9.15%	0.15%	9.30%	7.91%	1.42%	9.33%	0.12%	9.45%	0.15%	8.61%	11.50%
790	Madisonville	31	34	6.17%	2.87%	9.04%	0.28%	9.32%	6.61%	2.76%	9.37%	0.22%	9.59%	0.27%	7.58%	11.50%
791	Magnolia	24	22	2.13%	0.27%	2.40%	0.25%	2.65%	0.00%	0.00%	0.00%	0.20%	0.20%	-2.45%	0.20%	8.50%
792	Malakoff	22	21	3.29%	0.18%	3.47%	0.26%	3.73%	2.24%	-0.70%	1.54%	0.20%	1.74%	-1.99%	1.74%	9.50%
796	Manor	34	33	3.81%	0.02%	3.83%	0.19%	4.02%	2.73%	-0.20%	2.53%	0.15%	2.68%	-1.34%	2.68%	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members LAST YEAR THIS YEAR		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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						
798	Mansfield	474	460	10.67%	4.53%	15.20%	0.17%	15.37%	10.75%	3.90%	14.65%	0.12%	14.77%	-0.60%	14.06%	13.50%		
799	Manvel	25	27	2.15%	0.04%	2.19%	0.18%	2.37%	0.72%	-0.44%	0.28%	0.14%	0.42%	-1.95%	0.42%	7.50%		
800	Marble Falls	118	109	5.75%	0.84%	6.59%	0.23%	6.82%	4.79%	-0.54%	4.25%	0.16%	4.41%	-2.41%	4.41%	13.50%		
802	Marfa	19	20	6.66%	-2.51%	4.15%	0.56%	4.71%	6.60%	-4.94%	1.66%	0.47%	2.13%	-2.58%	2.13%	11.50%		
804	Marion	10	10	6.59%	-0.22%	6.37%	0.49%	6.86%	6.01%	-0.98%	5.03%	0.43%	5.46%	-1.40%	5.46%	11.50%		
806	Marlin	49	49	3.28%	3.90%	7.18%	0.31%	7.49%	3.67%	2.77%	6.44%	0.24%	6.68%	-0.81%	6.68%	11.50%		
810	Marshall	203	202	12.45%	11.04%	23.49%	0.30%	23.79%	12.12%	8.35%	20.47%	0.22%	20.69%	-3.10%	20.22%	NO MAX		
812	Mart	14	14	4.33%	-1.28%	3.05%	0.19%	3.24%	3.25%	-2.69%	0.56%	0.14%	0.70%	-2.54%	0.70%	9.50%		
814	Mason	25	30	5.79%	3.33%	9.12%	0.40%	9.52%	4.93%	1.60%	6.53%	0.21%	6.74%	-2.78%	6.74%	9.50%		
816	Matador	4	4	4.15%	1.55%	5.70%	0.31%	6.01%	2.66%	1.75%	4.41%	0.21%	4.62%	-1.39%	4.62%	NO MAX		
818	Mathis	42	51	2.33%	-0.49%	1.84%	0.33%	2.17%	0.64%	-0.64%	0.00%	0.20%	0.20%	-1.97%	0.20%	9.50%		
822	Maypearl	6	6	2.38%	0.40%	2.78%	0.23%	3.01%	0.48%	0.12%	0.60%	0.14%	0.74%	-2.27%	0.74%	7.50%		
824	McAllen	1,453	1,434	6.92%	1.60%	8.52%	0.00%	8.52%	5.32%	-0.10%	5.22%	0.00%	5.22%	-3.30%	5.22%	13.50%		
826	McCamey	7	6	6.72%	-0.05%	6.67%	0.49%	7.16%	6.52%	-3.34%	3.18%	0.34%	3.52%	-3.64%	3.52%	9.50%		
828	McGregor	48	45	6.30%	3.81%	10.11%	0.35%	10.46%	5.91%	3.58%	9.49%	0.23%	9.72%	-0.74%	9.72%	12.50%		
830	McKinney	802	790	10.36%	4.88%	15.24%	0.16%	15.40%	10.03%	4.69%	14.72%	0.12%	14.84%	-0.56%	13.97%	13.50%		
832	McLean	6	6	2.52%	1.11%	3.63%	0.16%	3.79%	1.17%	0.88%	2.05%	0.13%	2.18%	-1.61%	2.18%	NO MAX		
831	Meadowlakes	11	11	2.01%	-0.39%	1.62%	0.13%	1.75%	1.20%	-0.63%	0.57%	0.10%	0.67%	-1.08%	0.67%	NO MAX		
835	Meadows Place	27	26	7.64%	1.56%	9.20%	0.24%	9.44%	6.13%	0.46%	6.59%	0.17%	6.76%	-2.68%	6.76%	13.50%		
837	Melissa	32	32	4.68%	1.14%	5.82%	0.24%	6.06%	2.23%	1.23%	3.46%	0.14%	3.60%	-2.46%	3.60%	NO MAX		
1501	Memorial Villages Police	38	39	7.14%	6.67%	13.81%	0.29%	14.10%	4.54%	5.00%	9.54%	0.22%	9.76%	-4.34%	9.76%	NO MAX		
840	Memphis	20	20	6.82%	4.68%	11.50%	0.36%	11.86%	7.34%	2.49%	9.83%	0.30%	10.13%	-1.73%	10.13%	NO MAX		
842	Menard	10	10	8.16%	4.11%	12.27%	0.00%	12.27%	8.72%	-1.32%	7.40%	0.00%	7.40%	-4.87%	7.40%	NO MAX		
844	Mercedes	104	107	11.09%	9.16%	20.25%	0.21%	20.46%	11.28%	9.07%	20.35%	0.17%	20.52%	0.06%	18.58%	NO MAX		
846	Meridian	8	10	6.55%	-0.90%	5.65%	0.17%	5.82%	4.50%	-1.53%	2.97%	0.10%	3.07%	-2.75%	3.07%	11.50%		
848	Merkel	12	13	8.56%	8.81%	17.37%	0.21%	17.58%	7.48%	5.81%	13.29%	0.17%	13.46%	-4.12%	13.46%	NO MAX		
852	Mertzton	3	4	2.63%	8.50%	11.13%	0.13%	11.26%	0.83%	9.69%	10.52%	0.10%	10.62%	-0.64%	10.62%	NO MAX		
854	Mesquite	1,054	1,042	9.79%	5.98%	15.77%	0.00%	15.77%	8.39%	2.04%	10.43%	0.00%	10.43%	-5.34%	10.43%	NO MAX		
856	Mexia	107	105	7.28%	3.48%	10.76%	0.23%	10.99%	8.17%	2.76%	10.93%	0.18%	11.11%	0.12%	10.24%	13.50%		
860	Midland	729	718	11.83%	10.18%	22.01%	0.00%	22.01%	11.20%	5.72%	16.92%	0.00%	16.92%	-5.09%	16.92%	NO MAX		
862	Midlothian	171	171	9.10%	4.45%	13.55%	0.19%	13.74%	9.17%	4.25%	13.42%	0.14%	13.56%	-0.18%	12.49%	13.50%		
864	Miles	4	5	1.45%	-1.45%	0.00%	0.05%	0.05%	0.37%	-0.37%	0.00%	0.06%	0.06%	0.01%	0.06%	7.50%		
865	Milford	8	6	6.83%	2.50%	9.33%	0.49%	9.82%	5.28%	2.61%	7.89%	0.34%	8.23%	-1.59%	8.23%	NO MAX		

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
868	Mineola	50	50	5.68%	0.58%	6.26%	0.22%	6.48%	5.00%	-1.13%	3.87%	0.17%	4.04%	-2.44%	4.04%	11.50%
870	Mineral Wells	169	163	7.37%	4.44%	11.81%	0.29%	12.10%	7.85%	2.80%	10.65%	0.22%	10.87%	-1.23%	9.92%	11.50%
874	Mission	559	548	7.50%	2.68%	10.18%	0.17%	10.35%	6.76%	1.51%	8.27%	0.12%	8.39%	-1.96%	8.39%	12.50%
875	Missouri City	307	303	11.02%	6.85%	17.87%	0.19%	18.06%	10.50%	5.05%	15.55%	0.13%	15.68%	-2.38%	15.46%	15.50%
876	Monahans	57	55	6.87%	6.14%	13.01%	0.25%	13.26%	6.81%	4.02%	10.83%	0.20%	11.03%	-2.23%	11.03%	NO MAX
887	Mont Belvieu	57	59	7.57%	2.43%	10.00%	0.20%	10.20%	7.13%	1.33%	8.46%	0.15%	8.61%	-1.59%	8.61%	11.50%
877	Montgomery	17	15	4.34%	1.31%	5.65%	0.00%	5.65%	2.76%	0.16%	2.92%	0.00%	2.92%	-2.73%	2.92%	13.50%
878	Moody	8	9	4.76%	1.82%	6.58%	0.54%	7.12%	2.80%	1.21%	4.01%	0.33%	4.34%	-2.78%	4.34%	7.50%
883	Morgan's Point	15	16	12.63%	6.33%	18.96%	0.40%	19.36%	10.70%	5.05%	15.75%	0.27%	16.02%	-3.34%	16.02%	NO MAX
882	Morgan's Point Resort	26	27	8.00%	3.47%	11.47%	0.29%	11.76%	7.38%	3.29%	10.67%	0.22%	10.89%	-0.87%	10.76%	13.50%
884	Morton	9	9	10.92%	7.30%	18.22%	0.46%	18.68%	10.73%	4.20%	14.93%	0.42%	15.35%	-3.33%	15.35%	NO MAX
886	Moulton	11	9	6.70%	3.79%	10.49%	0.36%	10.85%	8.74%	0.80%	9.54%	0.29%	9.83%	-1.02%	8.93%	7.50%
890	Mount Enterprise	2	2	4.46%	0.92%	5.38%	0.31%	5.69%	2.93%	1.12%	4.05%	0.23%	4.28%	-1.41%	4.28%	NO MAX
892	Mt. Pleasant	148	142	10.37%	6.77%	17.14%	0.22%	17.36%	10.41%	5.69%	16.10%	0.18%	16.28%	-1.08%	15.22%	NO MAX
894	Mt. Vernon	22	19	8.09%	2.58%	10.67%	0.25%	10.92%	7.93%	1.23%	9.16%	0.18%	9.34%	-1.58%	9.34%	13.50%
896	Muenster	12	12	5.82%	-1.33%	4.49%	0.00%	4.49%	5.31%	-3.31%	2.00%	0.00%	2.00%	-2.49%	2.00%	11.50%
898	Muleshoe	36	34	11.27%	9.07%	20.34%	0.26%	20.60%	11.78%	6.16%	17.94%	0.20%	18.14%	-2.46%	17.59%	NO MAX
901	Munday	N/A	7	2.12%	5.44%	7.56%	0.35%	7.91%	0.80%	3.71%	4.51%	0.31%	4.82%	-3.09%	4.82%	NO MAX
903	Murphy	88	86	7.26%	3.89%	11.15%	0.17%	11.32%	5.74%	4.69%	10.43%	0.11%	10.54%	-0.78%	10.54%	13.50%
10904	Nacogdoches	301	305	11.37%	11.57%	22.94%	0.22%	23.16%	10.96%	9.76%	20.72%	0.16%	20.88%	-2.28%	19.39%	NO MAX
906	Naples	8	10	3.72%	-1.23%	2.49%	0.39%	2.88%	2.74%	-1.63%	1.11%	0.27%	1.38%	-1.50%	1.38%	9.50%
907	Nash	16	17	4.93%	-0.88%	4.05%	0.35%	4.40%	3.38%	-1.56%	1.82%	0.24%	2.06%	-2.34%	2.06%	11.50%
905	Nassau Bay	44	45	5.66%	4.66%	10.32%	0.24%	10.56%	3.58%	4.50%	8.08%	0.17%	8.25%	-2.31%	8.25%	NO MAX
909	Natalia	13	11	2.50%	0.83%	3.33%	0.25%	3.58%	0.53%	1.00%	1.53%	0.20%	1.73%	-1.85%	1.73%	NO MAX
908	Navasota	82	87	6.38%	2.53%	8.91%	0.22%	9.13%	6.60%	1.67%	8.27%	0.18%	8.45%	-0.68%	7.83%	11.50%
910	Nederland	108	107	12.05%	4.64%	16.69%	0.00%	16.69%	10.74%	-1.90%	8.84%	0.00%	8.84%	-7.85%	8.84%	NO MAX
912	Needville	14	15	5.79%	1.92%	7.71%	0.41%	8.12%	4.27%	-0.32%	3.95%	0.33%	4.28%	-3.84%	4.28%	9.50%
914	New Boston	33	36	5.28%	2.07%	7.35%	0.31%	7.66%	4.77%	0.42%	5.19%	0.18%	5.37%	-2.29%	5.24%	7.50%
10916	New Braunfels	470	465	10.03%	7.57%	17.60%	0.16%	17.76%	9.77%	7.28%	17.05%	0.13%	17.18%	-0.58%	15.97%	NO MAX
20916	New Braunfels Utilities	212	208	10.46%	8.79%	19.25%	0.24%	19.49%	9.88%	6.47%	16.35%	0.17%	16.52%	-2.97%	15.08%	NO MAX
915	New Deal	4	5	2.40%	-0.27%	2.13%	0.00%	2.13%	0.83%	-0.47%	0.36%	0.00%	0.36%	-1.77%	0.36%	7.50%
923	New Fairview	3	3	4.03%	1.40%	5.43%	0.23%	5.66%	0.41%	1.95%	2.36%	0.19%	2.55%	-3.11%	2.55%	NO MAX
918	New London	10	10	4.97%	1.99%	6.96%	0.00%	6.96%	4.74%	1.33%	6.07%	0.00%	6.07%	-0.89%	6.07%	7.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members LAST YEAR THIS YEAR		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
				RETIREMENT PLAN					RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
919	New Summerfield	7	7	2.59%	-1.74%	0.85%	0.00%	0.85%	1.01%	-1.01%	0.00%	0.00%	0.00%	-0.85%	0.00%	7.50%
917	New Waverly	5	5	4.74%	1.34%	6.08%	0.22%	6.30%	3.26%	1.10%	4.36%	0.17%	4.53%	-1.77%	4.53%	9.50%
920	Newton	22	23	12.11%	11.29%	23.40%	0.21%	23.61%	11.43%	9.16%	20.59%	0.17%	20.76%	-2.85%	20.25%	NO MAX
922	Nixon	15	15	2.81%	1.79%	4.60%	0.18%	4.78%	1.44%	0.79%	2.23%	0.33%	2.56%	-2.22%	2.56%	NO MAX
924	Nocona	35	32	6.97%	2.11%	9.08%	0.32%	9.40%	7.64%	1.99%	9.63%	0.21%	9.84%	0.44%	9.15%	11.50%
928	Normangee	3	2	3.93%	-0.06%	3.87%	0.17%	4.04%	1.34%	-0.46%	0.88%	0.15%	1.03%	-3.01%	1.03%	11.50%
931	North Richland Hills	512	508	12.61%	8.06%	20.67%	0.00%	20.67%	12.17%	6.05%	18.22%	0.00%	18.22%	-2.45%	17.77%	NO MAX
930	Northlake	16	19	6.03%	1.62%	7.65%	0.14%	7.79%	3.54%	2.18%	5.72%	0.09%	5.81%	-1.98%	5.81%	NO MAX
935	O'Donnell	5	4	3.77%	2.47%	6.24%	0.52%	6.76%	3.20%	1.96%	5.16%	0.44%	5.60%	-1.16%	5.60%	NO MAX
936	Oak Point	18	20	5.08%	1.92%	7.00%	0.14%	7.14%	2.42%	2.07%	4.49%	0.10%	4.59%	-2.55%	4.59%	NO MAX
937	Oak Ridge North	46	43	9.32%	4.90%	14.22%	0.31%	14.53%	7.99%	3.87%	11.86%	0.13%	11.99%	-2.54%	11.99%	NO MAX
942	Odem	13	16	3.22%	2.49%	5.71%	0.33%	6.04%	1.35%	1.83%	3.18%	0.27%	3.45%	-2.59%	3.45%	NO MAX
944	Odessa	696	673	10.56%	8.73%	19.29%	0.25%	19.54%	10.26%	5.05%	15.31%	0.18%	15.49%	-4.05%	15.49%	NO MAX
945	Oglesby	2	2	3.74%	0.29%	4.03%	0.58%	4.61%	2.78%	-0.47%	2.31%	0.40%	2.71%	-1.90%	2.71%	NO MAX
949	Old River-Winfree	1	1	5.00%	-5.00%	0.00%	0.00%	0.00%	1.99%	-1.99%	0.00%	0.00%	0.00%	0.00%	0.00%	7.50%
950	Olmos Park	35	34	4.11%	0.25%	4.36%	0.00%	4.36%	2.74%	-2.42%	0.32%	0.00%	0.32%	-4.04%	0.32%	11.50%
951	Olney	26	24	2.06%	0.50%	2.56%	0.38%	2.94%	0.33%	0.27%	0.60%	0.17%	0.77%	-2.17%	0.77%	NO MAX
953	Omaha	6	5	3.37%	3.51%	6.88%	0.25%	7.13%	1.83%	2.97%	4.80%	0.20%	5.00%	-2.13%	5.00%	NO MAX
954	Onalaska	9	8	1.94%	-0.29%	1.65%	0.16%	1.81%	1.01%	-0.59%	0.42%	0.13%	0.55%	-1.26%	0.55%	7.50%
958	Orange	150	149	14.22%	11.66%	25.88%	0.00%	25.88%	13.14%	8.21%	21.35%	0.00%	21.35%	-4.53%	21.29%	NO MAX
960	Orange Grove	10	10	5.81%	-0.61%	5.20%	0.35%	5.55%	5.92%	-2.77%	3.15%	0.25%	3.40%	-2.15%	3.40%	9.50%
959	Ore City	9	9	1.76%	1.18%	2.94%	0.18%	3.12%	0.81%	0.92%	1.73%	0.13%	1.86%	-1.26%	1.86%	7.50%
962	Overton	17	18	3.28%	-2.71%	0.57%	0.16%	0.73%	2.79%	-2.69%	0.10%	0.14%	0.24%	-0.49%	0.24%	11.50%
961	Ovilla	25	24	4.54%	0.96%	5.50%	0.19%	5.69%	1.80%	0.42%	2.22%	0.15%	2.37%	-3.32%	2.37%	11.50%
963	Oyster Creek	17	16	7.26%	1.43%	8.69%	0.17%	8.86%	7.17%	0.60%	7.77%	0.13%	7.90%	-0.96%	7.90%	13.50%
964	Paducah	10	13	5.32%	3.43%	8.75%	0.37%	9.12%	4.14%	-0.17%	3.97%	0.26%	4.23%	-4.89%	4.23%	9.50%
966	Palacios	34	35	5.82%	3.33%	9.15%	0.23%	9.38%	6.69%	2.91%	9.60%	0.17%	9.77%	0.39%	8.42%	11.50%
968	Palestine	178	175	8.69%	9.12%	17.81%	0.32%	18.13%	8.36%	7.01%	15.37%	0.20%	15.57%	-2.56%	14.54%	NO MAX
970	Palmer	20	20	5.88%	0.27%	6.15%	0.00%	6.15%	5.75%	0.32%	6.07%	0.00%	6.07%	-0.08%	6.07%	11.50%
969	Palmhurst	16	20	1.90%	0.03%	1.93%	0.16%	2.09%	0.60%	-0.18%	0.42%	0.12%	0.54%	-1.55%	0.54%	NO MAX
971	Palmview	37	38	2.61%	1.47%	4.08%	0.09%	4.17%	0.25%	1.55%	1.80%	0.06%	1.86%	-2.31%	1.86%	NO MAX
972	Pampa	149	148	6.99%	11.01%	18.00%	0.29%	18.29%	7.51%	8.32%	15.83%	0.24%	16.07%	-2.22%	14.94%	NO MAX
974	Panhandle	18	17	3.70%	3.60%	7.30%	0.00%	7.30%	2.62%	1.79%	4.41%	0.00%	4.41%	-2.89%	4.41%	7.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
973	Panorama Village	11	12	5.47%	1.25%	6.72%	0.45%	7.17%	3.62%	-0.99%	2.63%	0.33%	2.96%	-4.21%	2.96%	9.50%
975	Pantego	45	43	9.32%	10.42%	19.74%	0.18%	19.92%	9.43%	8.90%	18.33%	0.15%	18.48%	-1.44%	17.55%	NO MAX
976	Paris	272	270	7.34%	3.67%	11.01%	0.27%	11.28%	6.48%	0.45%	6.93%	0.21%	7.14%	-4.14%	7.14%	NO MAX
977	Parker	19	19	6.72%	3.97%	10.69%	0.14%	10.83%	5.60%	3.99%	9.59%	0.11%	9.70%	-1.13%	9.70%	13.50%
978	Pasadena	1,007	935	11.98%	7.27%	19.25%	0.26%	19.51%	11.06%	3.51%	14.57%	0.21%	14.78%	-4.73%	14.78%	NO MAX
983	Pearland	521	529	9.61%	4.03%	13.64%	0.17%	13.81%	8.99%	3.72%	12.71%	0.12%	12.83%	-0.98%	12.50%	13.50%
984	Pearsall	53	55	4.13%	2.26%	6.39%	0.27%	6.66%	3.45%	0.92%	4.37%	0.20%	4.57%	-2.09%	4.57%	7.50%
988	Pecos City	108	111	5.84%	1.08%	6.92%	0.28%	7.20%	5.87%	-0.41%	5.46%	0.21%	5.67%	-1.53%	5.67%	11.50%
994	Perryton	76	76	10.70%	8.16%	18.86%	0.26%	19.12%	11.01%	4.99%	16.00%	0.20%	16.20%	-2.92%	16.20%	NO MAX
1000	Pflugerville	251	259	8.77%	4.06%	12.83%	0.15%	12.98%	8.53%	3.98%	12.51%	0.12%	12.63%	-0.35%	12.10%	13.50%
1002	Pharr	477	488	6.83%	3.15%	9.98%	0.16%	10.14%	5.35%	1.68%	7.03%	0.13%	7.16%	-2.98%	7.16%	NO MAX
1004	Pilot Point	27	31	6.07%	1.67%	7.74%	0.22%	7.96%	5.57%	1.92%	7.49%	0.17%	7.66%	-0.30%	7.65%	11.50%
1005	Pinehurst	22	19	8.94%	8.24%	17.18%	0.25%	17.43%	8.11%	7.00%	15.11%	0.21%	15.32%	-2.11%	15.32%	NO MAX
1003	Pineland	10	10	9.56%	5.13%	14.69%	0.32%	15.01%	9.91%	3.14%	13.05%	0.24%	13.29%	-1.72%	11.75%	NO MAX
1001	Piney Point Village	6	6	3.47%	0.35%	3.82%	0.41%	4.23%	1.01%	0.52%	1.53%	0.27%	1.80%	-2.43%	1.80%	NO MAX
1006	Pittsburg	30	33	10.12%	8.73%	18.85%	0.31%	19.16%	9.44%	5.91%	15.35%	0.17%	15.52%	-3.64%	15.52%	NO MAX
1007	Plains	7	7	9.99%	3.01%	13.00%	0.25%	13.25%	8.12%	0.49%	8.61%	0.18%	8.79%	-4.46%	8.79%	NO MAX
1008	Plainview	148	141	10.34%	7.93%	18.27%	0.00%	18.27%	9.83%	5.58%	15.41%	0.00%	15.41%	-2.86%	15.14%	NO MAX
1010	Plano	2,180	2,138	13.28%	7.36%	20.64%	0.00%	20.64%	13.05%	5.55%	18.60%	0.00%	18.60%	-2.04%	17.67%	NO MAX
1012	Pleasanton	87	87	6.32%	2.26%	8.58%	0.19%	8.77%	6.05%	1.19%	7.24%	0.14%	7.38%	-1.39%	7.13%	9.50%
1013	Point	6	7	2.36%	-1.03%	1.33%	0.00%	1.33%	1.39%	-0.55%	0.84%	0.00%	0.84%	-0.49%	0.84%	7.50%
1017	Ponder	7	8	5.33%	0.79%	6.12%	0.26%	6.38%	4.13%	0.48%	4.61%	0.20%	4.81%	-1.57%	4.81%	NO MAX
1014	Port Aransas	101	101	6.69%	3.71%	10.40%	0.30%	10.70%	6.85%	2.55%	9.40%	0.19%	9.59%	-1.11%	8.95%	11.50%
11016	Port Arthur	556	551	8.94%	8.77%	17.71%	0.29%	18.00%	8.93%	5.57%	14.50%	0.21%	14.71%	-3.29%	14.71%	NO MAX
21016	Port Arthur Pleasure Isla	6	6	8.28%	0.35%	8.63%	0.82%	9.45%	8.32%	-1.72%	6.60%	0.59%	7.19%	-2.26%	7.19%	9.50%
1018	Port Isabel	76	75	4.27%	0.60%	4.87%	0.23%	5.10%	4.14%	0.21%	4.35%	0.17%	4.52%	-0.58%	4.52%	9.50%
1020	Port Lavaca	82	92	4.38%	3.04%	7.42%	0.26%	7.68%	3.77%	1.95%	5.72%	0.21%	5.93%	-1.75%	5.93%	9.50%
1022	Port Neches	91	89	12.08%	7.68%	19.76%	0.00%	19.76%	10.37%	2.38%	12.75%	0.00%	12.75%	-7.01%	12.75%	NO MAX
1019	Portland	110	108	8.63%	6.37%	15.00%	0.23%	15.23%	8.83%	5.98%	14.81%	0.17%	14.98%	-0.25%	13.86%	NO MAX
1024	Post	14	14	5.61%	5.61%	11.22%	0.46%	11.68%	4.02%	3.88%	7.90%	0.35%	8.25%	-3.43%	8.25%	NO MAX
1026	Poteet	18	21	4.17%	-1.46%	2.71%	0.18%	2.89%	2.76%	-2.32%	0.44%	0.13%	0.57%	-2.32%	0.57%	9.50%
1028	Poth	9	9	3.36%	1.68%	5.04%	0.26%	5.30%	1.27%	1.32%	2.59%	0.20%	2.79%	-2.51%	2.79%	9.50%
1030	Pottsboro	19	19	1.81%	-0.42%	1.39%	0.17%	1.56%	0.48%	-0.48%	0.00%	0.14%	0.14%	-1.42%	0.14%	7.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES					2012 RATES					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
				WITHOUT MAXIMUM OR PHASE-IN					WITHOUT MAXIMUM OR PHASE-IN							
		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							
1032	Premont	19	20	2.65%	0.35%	3.00%	0.49%	3.49%	1.61%	-1.01%	0.60%	0.21%	0.81%	-2.68%	0.81%	7.50%
1029	Presidio	34	39	2.22%	0.36%	2.58%	0.24%	2.82%	0.52%	-0.05%	0.47%	0.14%	0.61%	-2.21%	0.61%	NO MAX
1033	Primera	16	15	2.81%	-0.40%	2.41%	0.23%	2.64%	1.69%	-1.04%	0.65%	0.14%	0.79%	-1.85%	0.79%	7.50%
1034	Princeton	39	31	7.76%	1.36%	9.12%	0.21%	9.33%	7.38%	1.24%	8.62%	0.12%	8.74%	-0.59%	8.74%	13.50%
1036	Prosper	65	65	7.77%	2.02%	9.79%	0.00%	9.79%	7.33%	2.44%	9.77%	0.00%	9.77%	-0.02%	9.77%	13.50%
1042	Quanah	18	17	9.02%	5.70%	14.72%	0.72%	15.44%	8.80%	3.14%	11.94%	0.47%	12.41%	-3.03%	12.41%	NO MAX
1045	Queen City	12	10	2.81%	1.16%	3.97%	0.21%	4.18%	2.01%	0.64%	2.65%	0.16%	2.81%	-1.37%	2.81%	7.50%
1044	Quinlan	6	9	2.88%	0.35%	3.23%	0.14%	3.37%	2.02%	0.07%	2.09%	0.10%	2.19%	-1.18%	2.19%	7.50%
1047	Quintana	2	2	2.50%	0.55%	3.05%	0.11%	3.16%	0.24%	0.45%	0.69%	0.07%	0.76%	-2.40%	0.76%	NO MAX
1046	Quitaque	3	3	5.40%	2.12%	7.52%	0.37%	7.89%	3.58%	1.94%	5.52%	0.24%	5.76%	-2.13%	5.76%	NO MAX
1048	Quitman	21	20	7.15%	4.22%	11.37%	0.22%	11.59%	7.49%	1.20%	8.69%	0.16%	8.85%	-2.74%	8.85%	11.50%
1050	Ralls	13	13	4.84%	4.36%	9.20%	0.39%	9.59%	4.69%	1.99%	6.68%	0.25%	6.93%	-2.66%	6.93%	9.50%
1051	Rancho Viejo	9	9	8.75%	3.00%	11.75%	0.13%	11.88%	7.85%	0.80%	8.65%	0.10%	8.75%	-3.13%	8.75%	11.50%
1052	Ranger	20	20	7.19%	1.72%	8.91%	0.00%	8.91%	8.30%	1.81%	10.11%	0.00%	10.11%	1.20%	8.91%	12.50%
1054	Rankin	4	4	4.28%	0.65%	4.93%	0.35%	5.28%	3.45%	-0.90%	2.55%	0.26%	2.81%	-2.47%	2.81%	7.50%
1055	Ransom Canyon	10	11	5.53%	5.61%	11.14%	0.18%	11.32%	3.57%	4.90%	8.47%	0.14%	8.61%	-2.71%	8.61%	NO MAX
1058	Raymondville	63	69	6.59%	1.15%	7.74%	0.31%	8.05%	5.22%	-2.10%	3.12%	0.23%	3.35%	-4.70%	3.35%	15.50%
1061	Red Oak	76	76	3.77%	0.69%	4.46%	0.14%	4.60%	2.71%	0.79%	3.50%	0.11%	3.61%	-0.99%	3.61%	12.50%
1062	Redwater	7	7	3.40%	0.97%	4.37%	0.14%	4.51%	1.01%	1.07%	2.08%	0.10%	2.18%	-2.33%	2.18%	NO MAX
1064	Refugio	28	28	1.80%	-1.07%	0.73%	0.00%	0.73%	1.10%	-1.10%	0.00%	0.00%	0.00%	-0.73%	0.00%	7.50%
1065	Reklaw	6	6	9.37%	6.64%	16.01%	0.34%	16.35%	9.17%	5.32%	14.49%	0.27%	14.76%	-1.59%	14.76%	NO MAX
1066	Reno (Lamar County)	13	12	4.76%	-1.58%	3.18%	0.11%	3.29%	3.91%	-1.17%	2.74%	0.09%	2.83%	-0.46%	2.83%	11.50%
1069	Reno (Parker County)	15	12	2.98%	-0.13%	2.85%	0.15%	3.00%	1.74%	-0.44%	1.30%	0.10%	1.40%	-1.60%	1.40%	NO MAX
1067	Rhome	10	13	4.32%	1.08%	5.40%	0.28%	5.68%	1.43%	1.10%	2.53%	0.16%	2.69%	-2.99%	2.69%	13.50%
1068	Rice	5	5	1.80%	-0.91%	0.89%	0.11%	1.00%	0.54%	-0.54%	0.00%	0.08%	0.08%	-0.92%	0.08%	7.50%
1070	Richardson	975	956	11.53%	7.78%	19.31%	0.00%	19.31%	10.23%	4.56%	14.79%	0.00%	14.79%	-4.52%	14.79%	NO MAX
1073	Richland Hills	81	80	10.97%	8.81%	19.78%	0.30%	20.08%	10.88%	6.34%	17.22%	0.23%	17.45%	-2.63%	17.33%	NO MAX
1074	Richland Springs	1	1	11.29%	-0.39%	10.90%	1.67%	12.57%	13.28%	-6.47%	6.81%	1.17%	7.98%	-4.59%	7.98%	NO MAX
1076	Richmond	137	135	10.62%	5.60%	16.22%	0.21%	16.43%	10.44%	3.98%	14.42%	0.17%	14.59%	-1.84%	14.26%	NO MAX
1077	Richwood	20	18	7.97%	4.98%	12.95%	0.25%	13.20%	6.61%	4.45%	11.06%	0.17%	11.23%	-1.97%	11.18%	11.50%
1072	Riesel	8	7	3.15%	3.67%	6.82%	0.12%	6.94%	1.43%	3.77%	5.20%	0.11%	5.31%	-1.63%	5.31%	NO MAX
1075	Rio Grande City	110	114	6.15%	2.24%	8.39%	0.14%	8.53%	5.23%	2.63%	7.86%	0.10%	7.96%	-0.57%	7.96%	NO MAX
1079	Rio Vista	10	10	3.65%	4.02%	7.67%	0.36%	8.03%	0.66%	3.69%	4.35%	0.18%	4.53%	-3.50%	4.53%	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
1080	Rising Star	6	7	2.84%	-2.05%	0.79%	0.34%	1.13%	1.81%	-1.69%	0.12%	0.25%	0.37%	-0.76%	0.37%	NO MAX
1082	River Oaks	63	60	9.84%	7.64%	17.48%	0.34%	17.82%	10.73%	6.00%	16.73%	0.27%	17.00%	-0.82%	16.31%	NO MAX
1084	Roanoke	110	109	8.80%	2.79%	11.59%	0.00%	11.59%	8.68%	3.23%	11.91%	0.00%	11.91%	0.32%	11.91%	13.50%
1088	Robert Lee	5	5	2.69%	4.05%	6.74%	0.15%	6.89%	1.40%	3.11%	4.51%	0.16%	4.67%	-2.22%	4.67%	NO MAX
1089	Robinson	60	60	8.80%	4.66%	13.46%	0.22%	13.68%	7.03%	4.01%	11.04%	0.13%	11.17%	-2.51%	11.17%	13.50%
21090	Robstown	89	99	5.49%	3.38%	8.87%	0.19%	9.06%	5.40%	1.33%	6.73%	0.14%	6.87%	-2.19%	6.87%	9.50%
11090	Robstown Utility Systems	46	47	9.25%	11.31%	20.56%	0.27%	20.83%	9.05%	8.39%	17.44%	0.21%	17.65%	-3.18%	17.27%	NO MAX
1092	Roby	3	4	5.29%	2.88%	8.17%	0.44%	8.61%	2.52%	-2.18%	0.34%	0.32%	0.66%	-7.95%	0.66%	NO MAX
1096	Rockdale	45	47	6.16%	4.38%	10.54%	0.27%	10.81%	5.71%	3.85%	9.56%	0.19%	9.75%	-1.06%	9.72%	11.50%
1098	Rockport	110	112	10.79%	6.70%	17.49%	0.34%	17.83%	10.34%	4.76%	15.10%	0.23%	15.33%	-2.50%	15.20%	15.50%
1100	Rocksprings	7	6	4.11%	1.74%	5.85%	0.00%	5.85%	1.61%	0.74%	2.35%	0.00%	2.35%	-3.50%	2.35%	NO MAX
1102	Rockwall	252	253	10.99%	6.08%	17.07%	0.15%	17.22%	10.17%	5.74%	15.91%	0.11%	16.02%	-1.20%	15.42%	NO MAX
1104	Rogers	10	10	5.58%	3.27%	8.85%	0.00%	8.85%	3.04%	3.06%	6.10%	0.00%	6.10%	-2.75%	6.10%	NO MAX
1105	Rollingwood	13	12	5.84%	0.52%	6.36%	0.15%	6.51%	4.82%	0.00%	4.82%	0.15%	4.97%	-1.54%	4.97%	12.50%
1106	Roma	122	118	7.93%	4.06%	11.99%	0.23%	12.22%	8.00%	3.20%	11.20%	0.19%	11.39%	-0.83%	11.01%	11.50%
1109	Roscoe	7	7	3.56%	0.67%	4.23%	0.30%	4.53%	2.20%	-0.29%	1.91%	0.22%	2.13%	-2.40%	2.13%	NO MAX
1112	Rosebud	12	10	1.79%	0.33%	2.12%	0.24%	2.36%	0.16%	0.15%	0.31%	0.15%	0.46%	-1.90%	0.46%	NO MAX
1114	Rosenberg	231	213	8.83%	6.83%	15.66%	0.18%	15.84%	8.73%	5.70%	14.43%	0.13%	14.56%	-1.28%	14.40%	NO MAX
1116	Rotan	6	5	2.86%	1.76%	4.62%	0.37%	4.99%	1.20%	0.59%	1.79%	0.32%	2.11%	-2.88%	2.11%	NO MAX
1118	Round Rock	789	785	10.99%	5.65%	16.64%	0.16%	16.80%	10.71%	4.95%	15.66%	0.11%	15.77%	-1.03%	14.62%	NO MAX
1119	Rowlett	334	326	11.49%	5.81%	17.30%	0.19%	17.49%	10.92%	5.13%	16.05%	0.14%	16.19%	-1.30%	15.97%	NO MAX
1120	Royse City	43	43	6.55%	2.92%	9.47%	0.22%	9.69%	4.23%	3.36%	7.59%	0.14%	7.73%	-1.96%	7.73%	13.50%
1122	Rule	3	3	8.18%	1.38%	9.56%	0.27%	9.83%	6.70%	0.55%	7.25%	0.20%	7.45%	-2.38%	7.45%	11.50%
1123	Runaway Bay	14	15	3.18%	-0.64%	2.54%	0.33%	2.87%	1.59%	-1.13%	0.46%	0.17%	0.63%	-2.24%	0.63%	9.50%
1124	Runge	5	5	8.19%	8.70%	16.89%	0.75%	17.64%	6.92%	8.77%	15.69%	0.37%	16.06%	-1.58%	15.33%	NO MAX
1126	Rusk	39	39	5.57%	1.81%	7.38%	0.24%	7.62%	5.27%	1.16%	6.43%	0.19%	6.62%	-1.00%	6.49%	10.50%
1128	Sabinal	15	14	4.19%	0.85%	5.04%	0.33%	5.37%	4.19%	-0.16%	4.03%	0.25%	4.28%	-1.09%	4.28%	9.50%
1129	Sachse	121	126	8.17%	3.51%	11.68%	0.17%	11.85%	7.08%	3.80%	10.88%	0.13%	11.01%	-0.84%	11.01%	13.50%
1131	Saginaw	133	141	10.62%	8.14%	18.76%	0.22%	18.98%	9.51%	8.22%	17.73%	0.12%	17.85%	-1.13%	16.65%	NO MAX
1130	Saint Jo	6	7	4.18%	0.96%	5.14%	0.34%	5.48%	2.56%	0.91%	3.47%	0.24%	3.71%	-1.77%	3.71%	10.50%
1133	Salado	7	8	5.58%	1.31%	6.89%	0.31%	7.20%	4.46%	1.01%	5.47%	0.27%	5.74%	-1.46%	5.74%	NO MAX
1132	San Angelo	742	696	11.03%	11.17%	22.20%	0.00%	22.20%	10.68%	8.02%	18.70%	0.00%	18.70%	-3.50%	18.70%	NO MAX
21136	San Antonio	6,225	5,951	7.99%	4.62%	12.61%	0.00%	12.61%	7.61%	2.44%	10.05%	0.00%	10.05%	-2.56%	10.05%	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
11136	San Antonio Water System	1,648	1,609	2.95%	2.92%	5.87%	0.00%	5.87%	2.48%	1.70%	4.18%	0.00%	4.18%	-1.69%	4.18%	5.50%
1138	San Augustine	36	33	8.15%	4.94%	13.09%	0.49%	13.58%	8.45%	3.34%	11.79%	0.21%	12.00%	-1.58%	11.57%	13.50%
1140	San Benito	163	161	4.39%	2.03%	6.42%	0.23%	6.65%	3.27%	1.55%	4.82%	0.18%	5.00%	-1.65%	5.00%	11.50%
1144	San Felipe	6	4	2.98%	1.22%	4.20%	0.20%	4.40%	1.86%	1.46%	3.32%	0.18%	3.50%	-0.90%	3.50%	NO MAX
1148	San Juan	184	196	3.15%	0.27%	3.42%	0.19%	3.61%	1.22%	-0.31%	0.91%	0.13%	1.04%	-2.57%	1.04%	10.50%
1150	San Marcos	508	522	11.24%	8.89%	20.13%	0.20%	20.33%	10.90%	7.35%	18.25%	0.14%	18.39%	-1.94%	16.71%	NO MAX
1152	San Saba	43	44	7.43%	4.18%	11.61%	0.35%	11.96%	7.19%	3.33%	10.52%	0.26%	10.78%	-1.18%	10.16%	10.50%
1146	Sanger	52	55	6.90%	1.53%	8.43%	0.16%	8.59%	5.40%	1.24%	6.64%	0.11%	6.75%	-1.84%	6.75%	12.50%
1153	Sansom Park	31	29	4.23%	1.22%	5.45%	0.10%	5.55%	3.40%	0.12%	3.52%	0.10%	3.62%	-1.93%	3.62%	11.50%
1155	Santa Fe	67	65	7.46%	5.97%	13.43%	0.00%	13.43%	6.49%	5.79%	12.28%	0.00%	12.28%	-1.15%	12.28%	NO MAX
1158	Savoy	6	6	3.36%	-2.05%	1.31%	0.36%	1.67%	1.81%	-1.81%	0.00%	0.21%	0.21%	-1.46%	0.21%	10.50%
1159	Schertz	285	284	9.87%	5.78%	15.65%	0.20%	15.85%	9.36%	6.01%	15.37%	0.15%	15.52%	-0.33%	14.57%	NO MAX
1160	Schulenburg	41	37	13.98%	11.82%	25.80%	0.27%	26.07%	13.32%	9.06%	22.38%	0.19%	22.57%	-3.50%	21.05%	NO MAX
1161	Seabrook	92	89	12.66%	8.01%	20.67%	0.23%	20.90%	12.49%	7.21%	19.70%	0.17%	19.87%	-1.03%	18.54%	NO MAX
1162	Seadrift	9	9	4.13%	2.31%	6.44%	0.26%	6.70%	1.98%	2.31%	4.29%	0.18%	4.47%	-2.23%	4.47%	NO MAX
1164	Seagoville	100	91	7.68%	3.14%	10.82%	0.22%	11.04%	6.90%	2.56%	9.46%	0.13%	9.59%	-1.45%	9.59%	13.50%
1166	Seagraves	13	14	5.92%	7.53%	13.45%	0.37%	13.82%	5.83%	5.05%	10.88%	0.29%	11.17%	-2.65%	10.31%	11.50%
1167	Sealy	53	54	10.15%	6.72%	16.87%	0.20%	17.07%	9.24%	5.95%	15.19%	0.15%	15.34%	-1.73%	14.36%	NO MAX
1168	Seguin	286	297	7.06%	5.80%	12.86%	0.25%	13.11%	5.39%	2.57%	7.96%	0.19%	8.15%	-4.96%	8.15%	NO MAX
1169	Selma	73	72	10.35%	3.71%	14.06%	0.15%	14.21%	9.44%	3.36%	12.80%	0.11%	12.91%	-1.30%	12.73%	NO MAX
1170	Seminole	53	55	11.36%	8.51%	19.87%	0.30%	20.17%	10.69%	5.41%	16.10%	0.23%	16.33%	-3.84%	16.33%	NO MAX
1171	Seven Points	19	20	4.41%	-2.15%	2.26%	0.16%	2.42%	4.54%	-2.80%	1.74%	0.12%	1.86%	-0.56%	1.71%	13.50%
1172	Seymour	35	30	5.51%	4.13%	9.64%	0.32%	9.96%	5.30%	2.81%	8.11%	0.27%	8.38%	-1.58%	8.38%	8.50%
1177	Shallowater	13	12	4.34%	-0.37%	3.97%	0.28%	4.25%	3.69%	-0.81%	2.88%	0.19%	3.07%	-1.18%	3.07%	9.50%
1174	Shamrock	18	18	5.33%	6.56%	11.89%	0.74%	12.63%	4.82%	4.52%	9.34%	0.39%	9.73%	-2.90%	9.73%	NO MAX
1173	Shavano Park	46	47	6.75%	3.33%	10.08%	0.21%	10.29%	6.14%	3.47%	9.61%	0.17%	9.78%	-0.51%	9.78%	13.50%
1175	Shenandoah	68	58	9.41%	4.63%	14.04%	0.18%	14.22%	7.89%	4.92%	12.81%	0.13%	12.94%	-1.28%	12.94%	NO MAX
1181	Shepherd	8	7	4.41%	-1.38%	3.03%	0.14%	3.17%	2.75%	-2.22%	0.53%	0.10%	0.63%	-2.54%	0.63%	11.50%
1176	Sherman	393	398	10.90%	8.31%	19.21%	0.24%	19.45%	10.14%	5.07%	15.21%	0.19%	15.40%	-4.05%	15.40%	NO MAX
1178	Shiner	26	28	5.42%	4.56%	9.98%	0.34%	10.32%	4.93%	2.22%	7.15%	0.24%	7.39%	-2.93%	7.39%	NO MAX
1179	Shoreacres	13	12	5.16%	1.40%	6.56%	0.23%	6.79%	3.93%	0.87%	4.80%	0.19%	4.99%	-1.80%	4.99%	9.50%
1180	Silsbee	65	64	10.13%	10.43%	20.56%	0.00%	20.56%	9.62%	8.28%	17.90%	0.00%	17.90%	-2.66%	17.78%	NO MAX
1182	Silverton	2	2	9.06%	19.64%	28.70%	0.68%	29.38%	9.58%	27.25%	36.83%	0.55%	37.38%	8.00%	37.38%	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
1184	Sinton	44	50	6.32%	3.38%	9.70%	0.32%	10.02%	6.42%	2.18%	8.60%	0.25%	8.85%	-1.17%	8.26%	11.50%
1185	Skellytown	4	6	2.37%	-2.27%	0.10%	0.27%	0.37%	1.13%	-1.13%	0.00%	0.10%	0.10%	-0.27%	0.10%	7.50%
1186	Slaton	50	55	6.64%	1.75%	8.39%	0.40%	8.79%	5.95%	0.23%	6.18%	0.28%	6.46%	-2.33%	6.46%	12.50%
1188	Smithville	58	60	5.01%	2.21%	7.22%	0.35%	7.57%	4.67%	1.67%	6.34%	0.20%	6.54%	-1.03%	6.37%	9.50%
1189	Smyer	2	2	7.00%	2.22%	9.22%	0.15%	9.37%	4.94%	1.29%	6.23%	0.12%	6.35%	-3.02%	6.35%	13.50%
1190	Snyder	86	86	11.06%	10.18%	21.24%	0.29%	21.53%	11.41%	6.95%	18.36%	0.21%	18.57%	-2.96%	17.37%	NO MAX
1191	Somerset	10	10	2.25%	1.09%	3.34%	0.21%	3.55%	2.03%	0.88%	2.91%	0.21%	3.12%	-0.43%	3.12%	9.50%
1192	Somerville	13	14	6.04%	0.98%	7.02%	0.38%	7.40%	5.71%	0.64%	6.35%	0.27%	6.62%	-0.78%	6.50%	9.50%
1194	Sonora	28	29	5.53%	5.60%	11.13%	0.25%	11.38%	5.04%	3.67%	8.71%	0.24%	8.95%	-2.43%	8.95%	NO MAX
1196	Sour Lake	14	14	2.70%	-0.09%	2.61%	0.24%	2.85%	1.23%	-0.81%	0.42%	0.16%	0.58%	-2.27%	0.58%	7.50%
1198	South Houston	115	116	8.01%	5.58%	13.59%	0.26%	13.85%	8.67%	3.61%	12.28%	0.19%	12.47%	-1.38%	11.07%	11.50%
1199	South Padre Island	150	148	9.97%	2.60%	12.57%	0.21%	12.78%	10.37%	2.37%	12.74%	0.15%	12.89%	0.11%	11.96%	13.50%
1197	Southlake	282	280	8.98%	4.16%	13.14%	0.16%	13.30%	8.12%	3.47%	11.59%	0.12%	11.71%	-1.59%	11.71%	13.50%
1202	Southside Place	19	19	9.41%	5.00%	14.41%	0.30%	14.71%	8.13%	4.07%	12.20%	0.23%	12.43%	-2.28%	12.43%	NO MAX
1204	Spearmen	20	21	6.79%	9.89%	16.68%	0.22%	16.90%	7.39%	6.60%	13.99%	0.17%	14.16%	-2.74%	13.18%	13.50%
1205	Spring Valley	38	37	7.66%	3.39%	11.05%	0.31%	11.36%	5.46%	1.38%	6.84%	0.22%	7.06%	-4.30%	7.06%	NO MAX
1203	Springtown	42	40	7.46%	1.00%	8.46%	0.18%	8.64%	7.28%	0.91%	8.19%	0.14%	8.33%	-0.31%	8.33%	13.50%
1206	Spur	11	10	3.06%	1.61%	4.67%	0.24%	4.91%	2.05%	0.26%	2.31%	0.13%	2.44%	-2.47%	2.44%	NO MAX
1207	Stafford	129	125	11.63%	5.05%	16.68%	0.27%	16.95%	11.92%	3.67%	15.59%	0.19%	15.78%	-1.17%	14.25%	NO MAX
1208	Stamford	29	28	4.86%	2.28%	7.14%	0.39%	7.53%	4.31%	1.40%	5.71%	0.40%	6.11%	-1.42%	6.11%	9.50%
1210	Stanton	18	18	6.76%	2.76%	9.52%	0.30%	9.82%	6.03%	1.54%	7.57%	0.24%	7.81%	-2.01%	7.81%	9.50%
1211	Star Harbor	5	4	9.37%	3.86%	13.23%	0.73%	13.96%	9.54%	2.51%	12.05%	0.49%	12.54%	-1.42%	11.67%	11.50%
1212	Stephenville	136	137	10.73%	7.06%	17.79%	0.23%	18.02%	10.81%	5.07%	15.88%	0.17%	16.05%	-1.97%	15.32%	NO MAX
1213	Sterling City	6	6	3.72%	0.87%	4.59%	0.00%	4.59%	2.13%	-0.85%	1.28%	0.00%	1.28%	-3.31%	1.28%	7.50%
1214	Stinnett	12	13	4.70%	-1.39%	3.31%	0.31%	3.62%	4.08%	-3.90%	0.18%	0.25%	0.43%	-3.19%	0.43%	9.50%
1218	Stratford	9	11	5.41%	4.87%	10.28%	0.71%	10.99%	5.21%	4.47%	9.68%	0.56%	10.24%	-0.75%	10.24%	NO MAX
1224	Sudan	9	7	2.61%	1.16%	3.77%	0.00%	3.77%	1.58%	-0.64%	0.94%	0.00%	0.94%	-2.83%	0.94%	7.50%
1225	Sugar Land	609	610	11.56%	4.91%	16.47%	0.18%	16.65%	11.00%	4.06%	15.06%	0.13%	15.19%	-1.46%	14.72%	NO MAX
1226	Sulphur Springs	132	131	7.85%	3.66%	11.51%	0.28%	11.79%	6.50%	-0.21%	6.29%	0.20%	6.49%	-5.30%	6.49%	NO MAX
1228	Sundown	15	16	6.95%	5.43%	12.38%	0.39%	12.77%	3.94%	3.33%	7.27%	0.19%	7.46%	-5.31%	7.46%	NO MAX
1229	Sunnyvale	26	27	9.05%	4.81%	13.86%	0.31%	14.17%	8.11%	4.33%	12.44%	0.22%	12.66%	-1.51%	12.66%	12.50%
1230	Sunray	12	11	10.10%	10.34%	20.44%	0.27%	20.71%	11.09%	9.59%	20.68%	0.26%	20.94%	0.23%	19.72%	NO MAX
1227	Sunrise Beach Village	7	6	2.00%	0.26%	2.26%	0.14%	2.40%	0.48%	0.21%	0.69%	0.15%	0.84%	-1.56%	0.84%	7.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members LAST YEAR THIS YEAR		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 RATES WITHOUT MAXIMUM OR PHASE-IN					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
				RETIREMENT PLAN					RETIREMENT PLAN							
				NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL			
1231	Sunset Valley	29	30	8.42%	2.30%	10.72%	0.16%	10.88%	7.32%	1.90%	9.22%	0.11%	9.33%	-1.55%	9.33%	13.50%
1233	Surfside Beach	18	17	2.21%	-0.10%	2.11%	0.19%	2.30%	1.10%	-0.54%	0.56%	0.12%	0.68%	-1.62%	0.68%	7.50%
1232	Sweeny	20	20	13.80%	11.60%	25.40%	0.57%	25.97%	11.51%	9.20%	20.71%	0.37%	21.08%	-4.89%	21.08%	NO MAX
1234	Sweetwater	105	103	11.54%	11.06%	22.60%	0.29%	22.89%	11.07%	8.57%	19.64%	0.23%	19.87%	-3.02%	19.33%	NO MAX
1264	T.M.R.S.	75	77	10.20%	6.30%	16.50%	0.18%	16.68%	10.27%	5.75%	16.02%	0.14%	16.16%	-0.52%	15.20%	15.50%
1236	Taft	30	42	3.06%	0.94%	4.00%	0.49%	4.49%	2.42%	-0.01%	2.41%	0.26%	2.67%	-1.82%	2.67%	9.50%
1238	Tahoka	15	15	6.31%	-2.02%	4.29%	0.36%	4.65%	5.55%	-4.83%	0.72%	0.30%	1.02%	-3.63%	1.02%	11.50%
1241	Tatum	6	7	2.50%	1.63%	4.13%	0.25%	4.38%	1.21%	1.33%	2.54%	0.16%	2.70%	-1.68%	2.70%	7.50%
1246	Taylor	142	143	7.21%	5.92%	13.13%	0.25%	13.38%	6.94%	4.93%	11.87%	0.20%	12.07%	-1.31%	11.97%	NO MAX
1248	Teague	31	28	5.84%	2.86%	8.70%	0.40%	9.10%	7.22%	2.23%	9.45%	0.29%	9.74%	0.64%	8.57%	13.50%
1252	Temple	602	611	11.19%	8.73%	19.92%	0.25%	20.17%	11.09%	6.95%	18.04%	0.19%	18.23%	-1.94%	17.70%	NO MAX
1254	Tenaha	7	6	3.29%	0.14%	3.43%	0.58%	4.01%	2.21%	-0.12%	2.09%	0.14%	2.23%	-1.78%	2.23%	7.50%
1256	Terrell	161	161	10.80%	8.11%	18.91%	0.20%	19.11%	11.00%	6.41%	17.41%	0.16%	17.57%	-1.54%	16.83%	NO MAX
1258	Terrell Hills	47	49	8.41%	5.58%	13.99%	0.16%	14.15%	8.10%	4.24%	12.34%	0.12%	12.46%	-1.69%	12.44%	12.50%
21260	Texarkana	235	225	10.49%	6.93%	17.42%	0.00%	17.42%	10.37%	5.26%	15.63%	0.00%	15.63%	-1.79%	15.03%	15.50%
11260	Texarkana Police Dept	94	87	12.13%	11.62%	23.75%	0.00%	23.75%	11.68%	8.31%	19.99%	0.00%	19.99%	-3.76%	19.99%	NO MAX
31260	Texarkana Water Utilities	157	148	11.66%	8.42%	20.08%	0.00%	20.08%	11.85%	7.57%	19.42%	0.00%	19.42%	-0.66%	18.55%	NO MAX
1262	Texas City	438	434	11.40%	9.46%	20.86%	0.00%	20.86%	11.24%	6.02%	17.26%	0.00%	17.26%	-3.60%	17.26%	NO MAX
11263	Texas Municipal League	32	30	10.79%	6.83%	17.62%	0.35%	17.97%	9.90%	5.15%	15.05%	0.17%	15.22%	-2.75%	15.22%	NO MAX
31263	Texas Municipal League IE	122	119	5.46%	-1.01%	4.45%	0.24%	4.69%	4.85%	-1.58%	3.27%	0.16%	3.43%	-1.26%	3.43%	12.50%
21263	Texas Municipal League IR	236	235	12.89%	4.33%	17.22%	0.26%	17.48%	12.23%	3.49%	15.72%	0.17%	15.89%	-1.59%	15.89%	NO MAX
1265	Texhoma	2	2	3.84%	-0.96%	2.88%	0.45%	3.33%	3.64%	-2.06%	1.58%	0.35%	1.93%	-1.40%	1.93%	7.50%
1267	The Colony	287	281	9.72%	5.05%	14.77%	0.20%	14.97%	8.49%	3.76%	12.25%	0.14%	12.39%	-2.58%	12.39%	NO MAX
1269	Thompsons	3	3	3.70%	0.83%	4.53%	0.40%	4.93%	2.36%	0.67%	3.03%	0.30%	3.33%	-1.60%	3.33%	NO MAX
1268	Thorndale	9	9	5.20%	0.54%	5.74%	0.50%	6.24%	4.92%	-0.77%	4.15%	0.23%	4.38%	-1.86%	4.38%	7.50%
1274	Three Rivers	37	37	5.66%	2.41%	8.07%	0.51%	8.58%	5.33%	1.14%	6.47%	0.37%	6.84%	-1.74%	6.62%	7.50%
1276	Throckmorton	5	5	5.37%	3.64%	9.01%	0.32%	9.33%	3.73%	1.93%	5.66%	0.30%	5.96%	-3.37%	5.96%	9.50%
1277	Tiki Island	8	8	3.08%	0.74%	3.82%	0.26%	4.08%	1.66%	0.54%	2.20%	0.20%	2.40%	-1.68%	2.40%	NO MAX
1278	Timpson	8	8	3.92%	1.22%	5.14%	0.55%	5.69%	2.51%	0.57%	3.08%	0.23%	3.31%	-2.38%	3.31%	7.50%
1280	Tioga	6	5	2.75%	-1.14%	1.61%	0.22%	1.83%	1.86%	-1.78%	0.08%	0.17%	0.25%	-1.58%	0.25%	7.50%
1283	Tolar	5	5	5.61%	0.84%	6.45%	0.20%	6.65%	4.63%	0.75%	5.38%	0.15%	5.53%	-1.12%	5.53%	NO MAX
1286	Tom Bean	8	7	1.94%	0.75%	2.69%	0.11%	2.80%	0.76%	0.37%	1.13%	0.10%	1.23%	-1.57%	1.23%	7.50%
1284	Tomball	133	137	9.79%	4.88%	14.67%	0.25%	14.92%	9.05%	4.40%	13.45%	0.18%	13.63%	-1.29%	13.63%	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
1290	Trent	2	2	5.25%	1.33%	6.58%	0.43%	7.01%	3.93%	1.07%	5.00%	0.36%	5.36%	-1.65%	5.36%	11.50%
1292	Trenton	5	6	3.43%	0.89%	4.32%	0.19%	4.51%	3.04%	0.17%	3.21%	0.16%	3.37%	-1.14%	3.37%	9.50%
1293	Trinidad	7	7	3.34%	3.01%	6.35%	0.40%	6.75%	2.55%	2.63%	5.18%	0.31%	5.49%	-1.26%	5.49%	7.50%
1294	Trinity	26	29	2.63%	0.31%	2.94%	0.19%	3.13%	1.40%	-0.16%	1.24%	0.14%	1.38%	-1.75%	1.38%	7.50%
1295	Trophy Club	74	74	9.06%	4.93%	13.99%	0.17%	14.16%	8.16%	5.53%	13.69%	0.13%	13.82%	-0.34%	13.82%	NO MAX
1296	Troup	19	22	3.22%	0.96%	4.18%	0.50%	4.68%	2.62%	1.08%	3.70%	0.24%	3.94%	-0.74%	3.94%	9.50%
1297	Troy	8	8	2.63%	-0.19%	2.44%	0.58%	3.02%	2.07%	-0.89%	1.18%	0.42%	1.60%	-1.42%	1.60%	7.50%
1298	Tulia	33	34	11.33%	7.36%	18.69%	0.30%	18.99%	10.96%	3.76%	14.72%	0.25%	14.97%	-4.02%	14.97%	NO MAX
1299	Turkey	3	4	8.18%	5.75%	13.93%	0.75%	14.68%	4.98%	5.60%	10.58%	0.29%	10.87%	-3.81%	10.87%	NO MAX
1301	Tye	11	10	3.49%	2.73%	6.22%	0.32%	6.54%	0.37%	1.74%	2.11%	0.11%	2.22%	-4.32%	2.22%	NO MAX
1304	Tyler	651	623	11.68%	11.94%	23.62%	0.25%	23.87%	11.95%	9.82%	21.77%	0.20%	21.97%	-1.90%	19.85%	NO MAX
1305	Universal City	124	126	8.32%	5.84%	14.16%	0.21%	14.37%	8.57%	5.33%	13.90%	0.15%	14.05%	-0.32%	12.66%	NO MAX
1306	University Park	208	204	9.09%	4.01%	13.10%	0.00%	13.10%	7.34%	0.01%	7.35%	0.00%	7.35%	-5.75%	7.35%	NO MAX
1308	Uvalde	147	148	3.97%	2.70%	6.67%	0.23%	6.90%	3.13%	1.21%	4.34%	0.18%	4.52%	-2.38%	4.52%	7.50%
1314	Van	18	16	5.14%	-0.93%	4.21%	0.20%	4.41%	4.63%	-2.17%	2.46%	0.15%	2.61%	-1.80%	2.61%	11.50%
1316	Van Alstyne	32	37	7.82%	2.56%	10.38%	0.14%	10.52%	7.08%	2.26%	9.34%	0.10%	9.44%	-1.08%	9.44%	12.50%
1318	Van Horn	26	26	5.90%	3.08%	8.98%	0.20%	9.18%	5.82%	1.60%	7.42%	0.15%	7.57%	-1.61%	7.57%	9.50%
1320	Vega	6	7	15.58%	7.17%	22.75%	0.59%	23.34%	14.62%	5.94%	20.56%	0.38%	20.94%	-2.40%	19.77%	NO MAX
1324	Venus	13	14	8.40%	2.63%	11.03%	0.00%	11.03%	8.00%	2.23%	10.23%	0.00%	10.23%	-0.80%	10.23%	13.50%
1326	Vernon	102	103	9.13%	9.96%	19.09%	0.31%	19.40%	9.27%	7.89%	17.16%	0.23%	17.39%	-2.01%	16.29%	NO MAX
1328	Victoria	575	569	9.43%	11.46%	20.89%	0.21%	21.10%	9.20%	8.65%	17.85%	0.17%	18.02%	-3.08%	17.20%	NO MAX
1329	Vidor	66	65	11.93%	7.55%	19.48%	0.23%	19.71%	11.76%	6.60%	18.36%	0.18%	18.54%	-1.17%	18.37%	NO MAX
1500	Village Fire Department	48	49	8.58%	4.73%	13.31%	0.18%	13.49%	7.05%	1.61%	8.66%	0.13%	8.79%	-4.70%	8.79%	NO MAX
1330	Waco	1,514	1,515	12.16%	12.31%	24.47%	0.00%	24.47%	12.20%	10.04%	22.24%	0.00%	22.24%	-2.23%	20.07%	NO MAX
1332	Waelder	16	13	2.81%	0.72%	3.53%	0.27%	3.80%	1.82%	-0.46%	1.36%	0.18%	1.54%	-2.26%	1.54%	7.50%
1334	Wake Village	21	23	6.50%	5.78%	12.28%	0.32%	12.60%	5.77%	4.04%	9.81%	0.24%	10.05%	-2.55%	10.05%	13.50%
1336	Waller	23	23	4.52%	2.09%	6.61%	0.38%	6.99%	4.35%	0.06%	4.41%	0.29%	4.70%	-2.29%	4.70%	9.50%
1337	Wallis	9	11	4.59%	2.17%	6.76%	0.23%	6.99%	3.50%	0.59%	4.09%	0.16%	4.25%	-2.74%	4.25%	8.50%
1338	Walnut Springs	2	2	3.31%	1.48%	4.79%	0.26%	5.05%	1.93%	0.97%	2.90%	0.19%	3.09%	-1.96%	3.09%	NO MAX
1340	Waskom	19	19	5.53%	3.16%	8.69%	0.28%	8.97%	4.08%	2.70%	6.78%	0.17%	6.95%	-2.02%	6.95%	7.50%
1341	Watauga	185	191	8.96%	4.65%	13.61%	0.21%	13.82%	8.85%	3.63%	12.48%	0.15%	12.63%	-1.19%	12.63%	13.50%
1342	Waxahachie	212	210	11.06%	7.23%	18.29%	0.25%	18.54%	10.80%	6.15%	16.95%	0.19%	17.14%	-1.40%	15.85%	NO MAX
1344	Weatherford	333	333	11.52%	8.02%	19.54%	0.22%	19.76%	10.65%	6.33%	16.98%	0.16%	17.14%	-2.62%	16.67%	NO MAX

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members		2011 RATES					2012 RATES					GRAND TOTAL CHANGE	GRAND TOTAL WITH PHASE-IN	MAX RATE (RET ONLY)
				WITHOUT MAXIMUM OR PHASE-IN					WITHOUT MAXIMUM OR PHASE-IN							
		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							
1345	Webster	171	173	10.89%	6.83%	17.72%	0.23%	17.95%	10.59%	5.70%	16.29%	0.17%	16.46%	-1.49%	16.12%	NO MAX
1346	Weimar	27	26	12.10%	8.76%	20.86%	0.37%	21.23%	11.11%	6.40%	17.51%	0.31%	17.82%	-3.41%	16.80%	NO MAX
1350	Wellington	12	13	9.65%	4.97%	14.62%	0.54%	15.16%	9.27%	-1.99%	7.28%	0.37%	7.65%	-7.51%	7.65%	NO MAX
1352	Wells	4	3	4.55%	1.49%	6.04%	0.00%	6.04%	4.73%	0.86%	5.59%	0.00%	5.59%	-0.45%	5.59%	7.50%
1354	Weslaco	275	223	6.58%	1.45%	8.03%	0.22%	8.25%	4.23%	-0.54%	3.69%	0.17%	3.86%	-4.39%	3.86%	NO MAX
1356	West	19	21	4.43%	0.69%	5.12%	0.34%	5.46%	3.23%	-1.35%	1.88%	0.20%	2.08%	-3.38%	2.08%	9.50%
1358	West Columbia	34	34	5.93%	-0.41%	5.52%	0.00%	5.52%	5.51%	-1.99%	3.52%	0.00%	3.52%	-2.00%	3.52%	11.50%
1359	West Lake Hills	28	29	9.35%	5.08%	14.43%	0.30%	14.73%	8.63%	4.23%	12.86%	0.24%	13.10%	-1.63%	13.10%	NO MAX
1361	West Orange	25	25	11.63%	10.54%	22.17%	0.00%	22.17%	10.41%	8.43%	18.84%	0.00%	18.84%	-3.33%	18.84%	NO MAX
1365	West Tawakoni	16	14	7.51%	3.98%	11.49%	0.32%	11.81%	6.27%	3.97%	10.24%	0.24%	10.48%	-1.33%	10.48%	NO MAX
1364	West Univ. Place	116	116	8.88%	6.60%	15.48%	0.23%	15.71%	6.41%	3.83%	10.24%	0.16%	10.40%	-5.31%	10.40%	NO MAX
1363	Westlake	23	25	6.78%	1.99%	8.77%	0.15%	8.92%	4.95%	1.46%	6.41%	0.11%	6.52%	-2.40%	6.52%	NO MAX
1362	Westover Hills	19	20	1.85%	1.72%	3.57%	0.45%	4.02%	0.00%	0.35%	0.35%	0.34%	0.69%	-3.33%	0.69%	7.50%
1366	Westworth Village	31	30	7.08%	2.60%	9.68%	0.18%	9.86%	5.53%	2.72%	8.25%	0.12%	8.37%	-1.49%	8.37%	13.50%
1368	Wharton	90	87	5.81%	3.59%	9.40%	0.23%	9.63%	5.83%	2.03%	7.86%	0.18%	8.04%	-1.59%	8.04%	9.50%
1370	Wheeler	5	6	10.70%	6.17%	16.87%	0.36%	17.23%	11.39%	3.07%	14.46%	0.22%	14.68%	-2.55%	12.71%	NO MAX
1372	White Deer	9	8	3.92%	2.75%	6.67%	0.43%	7.10%	2.77%	2.85%	5.62%	0.29%	5.91%	-1.19%	5.57%	7.50%
1377	White Oak	44	46	9.09%	7.17%	16.26%	0.19%	16.45%	7.98%	4.66%	12.64%	0.15%	12.79%	-3.66%	12.79%	NO MAX
1378	White Settlement	118	112	6.43%	4.55%	10.98%	0.22%	11.20%	6.61%	3.31%	9.92%	0.16%	10.08%	-1.12%	10.08%	11.50%
1374	Whiteface	3	3	6.72%	7.23%	13.95%	0.34%	14.29%	6.59%	6.16%	12.75%	0.28%	13.03%	-1.26%	12.73%	NO MAX
1375	Whitehouse	41	38	5.79%	1.33%	7.12%	0.21%	7.33%	5.39%	0.47%	5.86%	0.16%	6.02%	-1.31%	6.02%	9.50%
1376	Whitesboro	48	47	5.91%	2.70%	8.61%	0.27%	8.88%	6.01%	1.53%	7.54%	0.17%	7.71%	-1.17%	7.71%	9.50%
1380	Whitewright	19	17	3.31%	0.35%	3.66%	0.17%	3.83%	2.62%	-0.21%	2.41%	0.15%	2.56%	-1.27%	2.56%	9.50%
1382	Whitney	17	18	2.89%	1.20%	4.09%	0.26%	4.35%	2.31%	0.86%	3.17%	0.14%	3.31%	-1.04%	3.31%	7.50%
1384	Wichita Falls	1,004	998	7.73%	8.28%	16.01%	0.00%	16.01%	7.41%	5.67%	13.08%	0.00%	13.08%	-2.93%	13.08%	NO MAX
1386	Willis	34	34	6.23%	2.64%	8.87%	0.17%	9.04%	5.42%	2.73%	8.15%	0.14%	8.29%	-0.75%	8.29%	13.50%
1387	Willow Park	46	35	2.46%	0.80%	3.26%	0.15%	3.41%	0.47%	1.04%	1.51%	0.09%	1.60%	-1.81%	1.60%	NO MAX
1388	Wills Point	40	40	6.97%	5.32%	12.29%	0.18%	12.47%	5.70%	3.82%	9.52%	0.13%	9.65%	-2.82%	9.65%	NO MAX
1390	Wilmer	37	36	3.65%	0.19%	3.84%	0.15%	3.99%	2.45%	-0.46%	1.99%	0.09%	2.08%	-1.91%	2.08%	11.50%
1392	Wimberley	6	6	1.97%	0.49%	2.46%	0.23%	2.69%	0.22%	0.72%	0.94%	0.17%	1.11%	-1.58%	1.11%	NO MAX
1393	Windcrest	62	47	5.93%	2.56%	8.49%	0.26%	8.75%	4.58%	1.69%	6.27%	0.21%	6.48%	-2.27%	6.48%	10.50%
1396	Wink	6	6	5.58%	-0.20%	5.38%	0.37%	5.75%	2.84%	-1.53%	1.31%	0.18%	1.49%	-4.26%	1.49%	NO MAX
1398	Winnsboro	38	38	6.57%	4.36%	10.93%	0.29%	11.22%	6.77%	3.42%	10.19%	0.19%	10.38%	-0.84%	9.65%	11.50%

SECTION 2
TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2010

CITY NUMBER	CITY NAME	Contributing Members LAST YEAR THIS YEAR		2011 RATES WITHOUT MAXIMUM OR PHASE-IN					2012 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					
1399	Winona	7	9	10.27%	4.01%	14.28%	0.19%	14.47%	8.36%	2.89%	11.25%	0.12%	11.37%	-3.10%	11.37%	13.50%
1400	Winters	17	18	8.42%	4.42%	12.84%	0.40%	13.24%	8.53%	2.15%	10.68%	0.26%	10.94%	-2.30%	10.15%	11.50%
1403	Wolfforth	27	25	5.26%	2.97%	8.23%	0.14%	8.37%	5.21%	2.38%	7.59%	0.11%	7.70%	-0.67%	7.43%	9.50%
1409	Woodcreek	1	2	5.00%	-0.50%	4.50%	0.66%	5.16%	1.88%	-0.59%	1.29%	0.37%	1.66%	-3.50%	1.66%	NO MAX
1404	Woodsboro	10	9	3.93%	0.85%	4.78%	0.29%	5.07%	3.67%	0.31%	3.98%	0.26%	4.24%	-0.83%	4.24%	7.50%
1406	Woodville	32	32	11.48%	5.64%	17.12%	0.29%	17.41%	11.66%	4.11%	15.77%	0.22%	15.99%	-1.42%	15.99%	NO MAX
1407	Woodway	72	73	10.54%	6.59%	17.13%	0.15%	17.28%	10.94%	5.40%	16.34%	0.11%	16.45%	-0.83%	15.15%	NO MAX
1408	Wortham	8	8	5.23%	-1.74%	3.49%	0.09%	3.58%	3.44%	-1.96%	1.48%	0.07%	1.55%	-2.03%	1.55%	12.50%
1410	Wylie	207	219	8.93%	4.65%	13.58%	0.16%	13.74%	8.73%	4.68%	13.41%	0.11%	13.52%	-0.22%	12.63%	13.50%
1412	Yoakum	81	81	11.27%	10.02%	21.29%	0.39%	21.68%	11.42%	7.23%	18.65%	0.30%	18.95%	-2.73%	18.00%	NO MAX
1414	Yorktown	16	13	2.91%	1.71%	4.62%	0.41%	5.03%	3.24%	-1.02%	2.22%	0.42%	2.64%	-2.39%	2.64%	7.50%
1415	Zavalla	8	7	6.45%	2.49%	8.94%	0.00%	8.94%	3.12%	1.52%	4.64%	0.00%	4.64%	-4.30%	4.64%	9.50%

SECTION 3

RECONCILIATION OF FULL CONTRIBUTION RATES FROM PRIOR VALUATION REPORT

Section 3

Texas Municipal Retirement System

Changes in Full Retirement Rate from Prior Actuarial Valuation Report

The following Schedule provides detail of the reconciliation in the Full Rate for each participating employer from the prior valuation. Actuarial valuations are based on long term assumptions and actual results in a specific year can and almost certainly will differ, as actual experience deviates from the assumptions. The following is a brief explanation of the most common sources for deviation.

Benefit Changes - Shows the increase or decrease in the contribution rate associated with any modifications made to the member city's TMRS plan provisions. This will also include any changes to the amortization period by ordinance change.

SB350/Assumption Changes - Shows the increase or decrease in the contribution rate associated with actuarial assumption changes made, if any, as of current valuation date and approved by the Board of Trustees. For the December 31, 2010 actuarial valuation, this column shows the increase or decrease in the contribution rate associated with the impact of SB 350 (Fund Restructuring) in conjunction with the actuarial assumption changes made as of December 31, 2010 and approved by the Board of Trustees at their May 2011 meeting.

MAF/BAF Crediting - Shows the increase in the contribution rate associated with the Municipality Accumulation Fund (MAF) crediting rate if different than the 7.50% annual assumed crediting rate. There is no impact from the MAF crediting rate since the prior valuation due to the MAF crediting rate for 2010 being equal to the assumed rate 7.50%. However, in conjunction with Fund Restructuring, the Board approved a release of all but \$100M of the reserve fund to the newly created Benefit Accumulation Fund (BAF). This was treated as an additional interest credit to the BAF subject to 10-year smoothing resulting in a rate decrease for employers (some show 0.00% due to rounding).

Phase In / Additional Contributions - Shows the total increase or decrease in the contribution rate associated with the phase in of city contribution rates and any additional contributions above the full rate that the city made to its plan. The effect of the "Contribution Lag" is included here, as well, and refers to the time delay between the actuarial valuation date and the date the contribution rate becomes effective. For TMRS member cities, the "Lag" is one year (i.e. the Actuarial Valuation as of December 31, 2009 set the rate effective for Calendar Year 2011.)

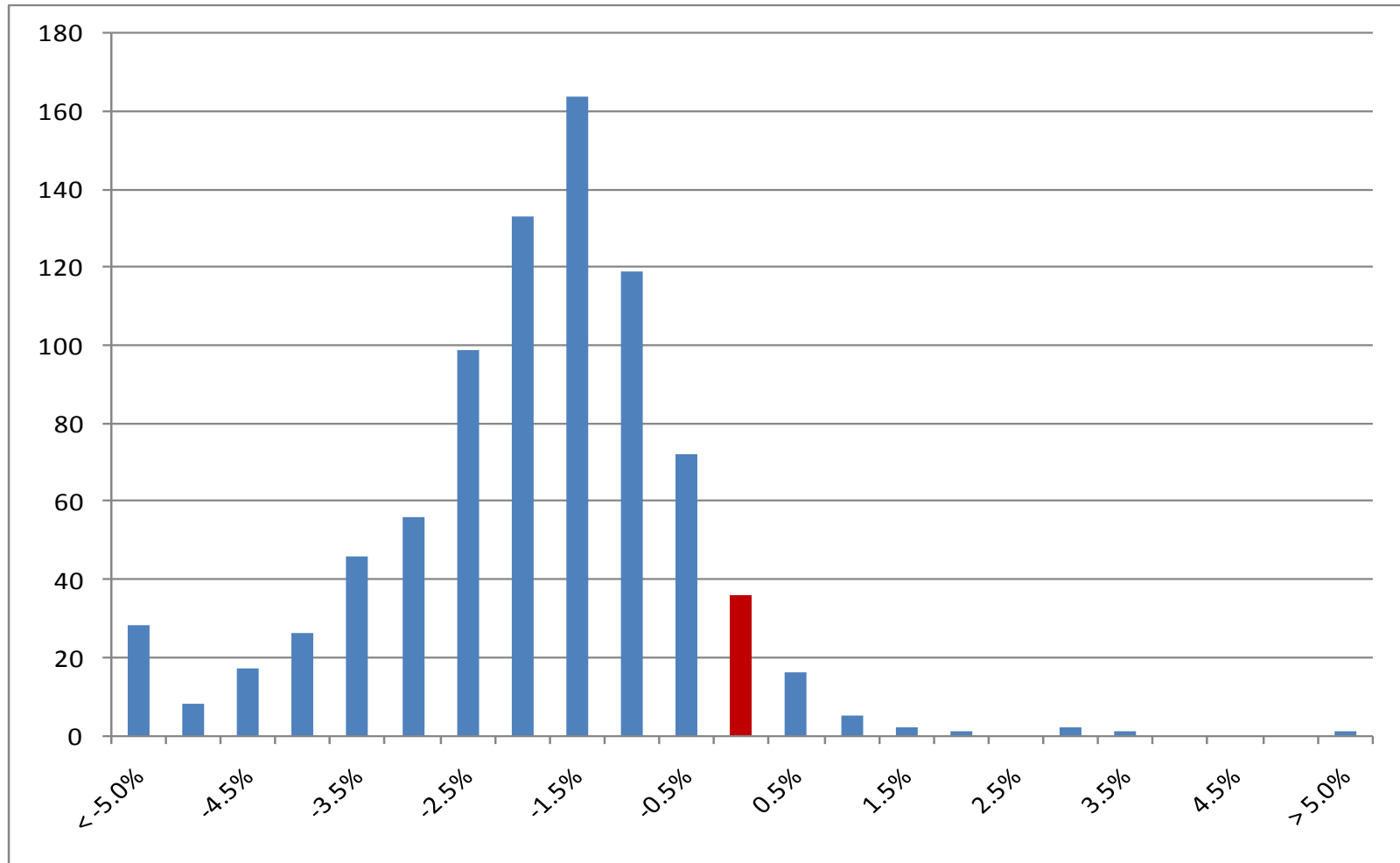
The Phase In amount reflects contributing a portion of the full rate increase phased in over an eight (8) year period.

Payroll Growth - Shows the increase or decrease in the contribution rate associated with larger or lower than expected growth in the member city's overall payroll. The amortization payments are calculated assuming payroll grows at 3.0% per year. Overall payroll growth in excess of 3.0% will typically cause a decrease in the amortization rate.

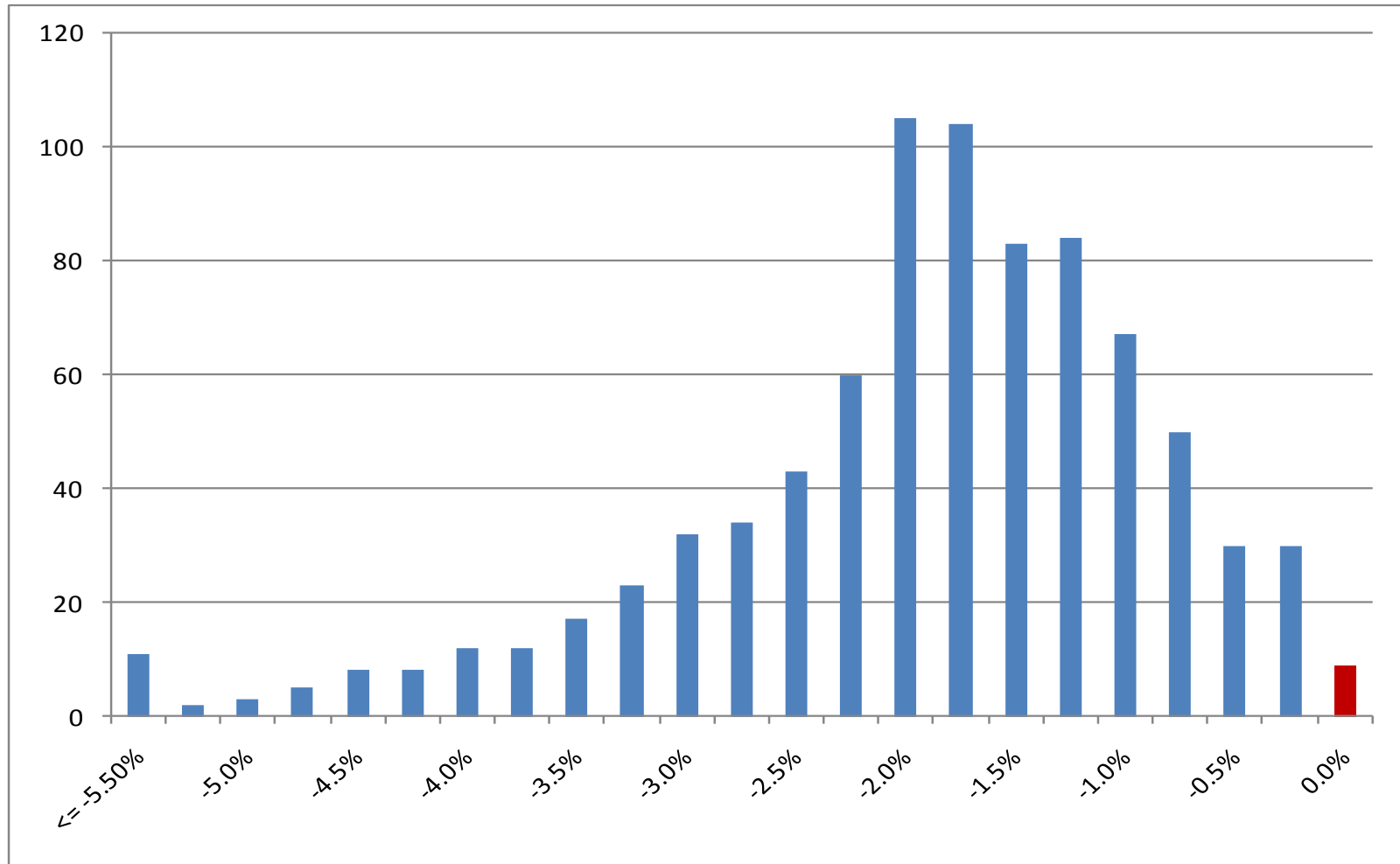
Current Service - Shows the increase or decrease in the contribution rate associated with changes in the average Current Service Rate for the individual city's population. The Current Service Rate is the allocated cost of next year's benefit accruals. Typically, the Current Service Rate will increase if the average age/service combination of the covered population increases and decrease if the average age/service combination decreases.

Liability Growth - Shows the increase or decrease in the contribution rate associated with larger or lower than expected growth in the member city's overall plan liabilities than assumed. The most significant sources for variance will be individual salary increases compared to the assumption and turnover.

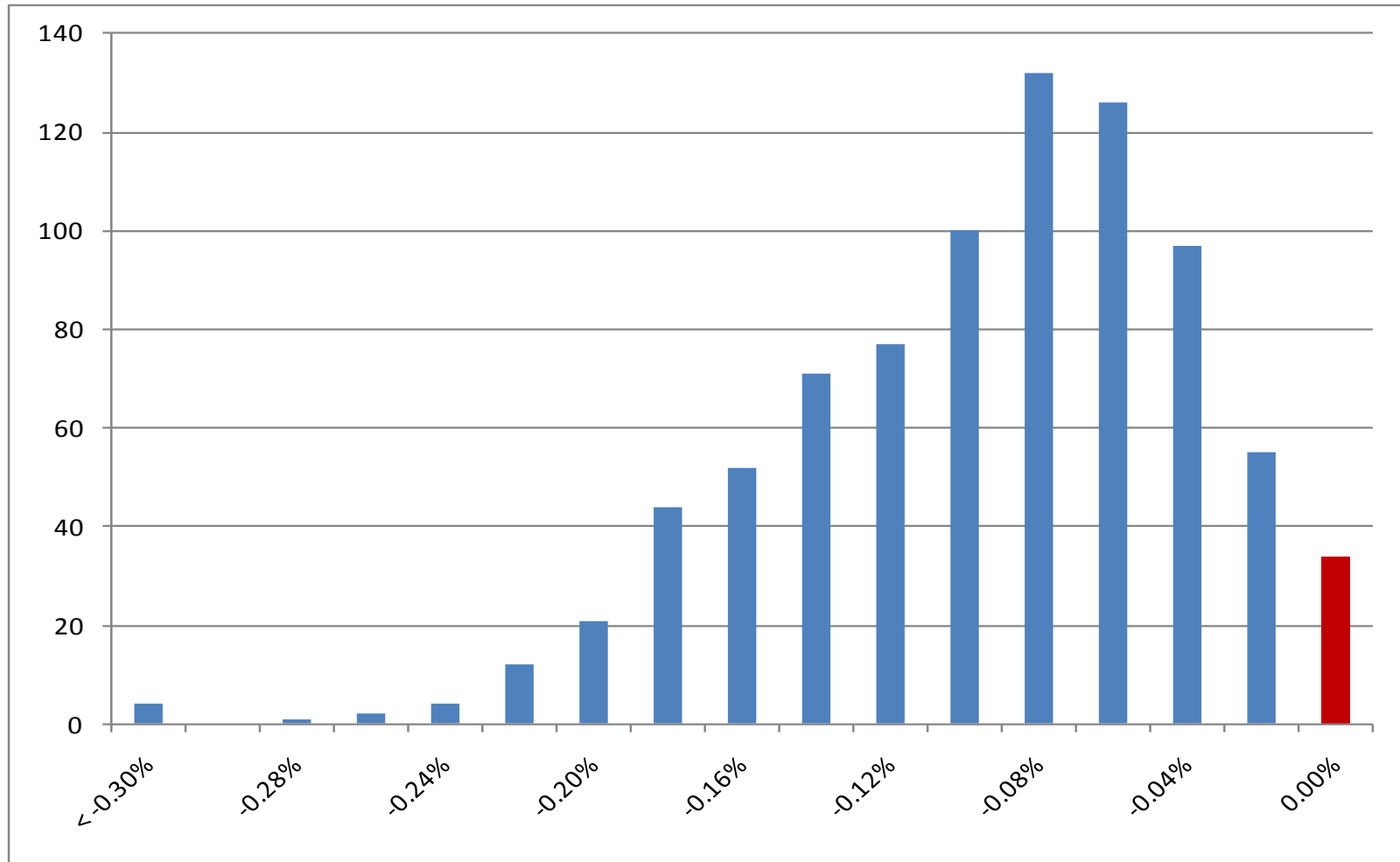
Distribution of Changes
Total Changes in Full Retirement Rate



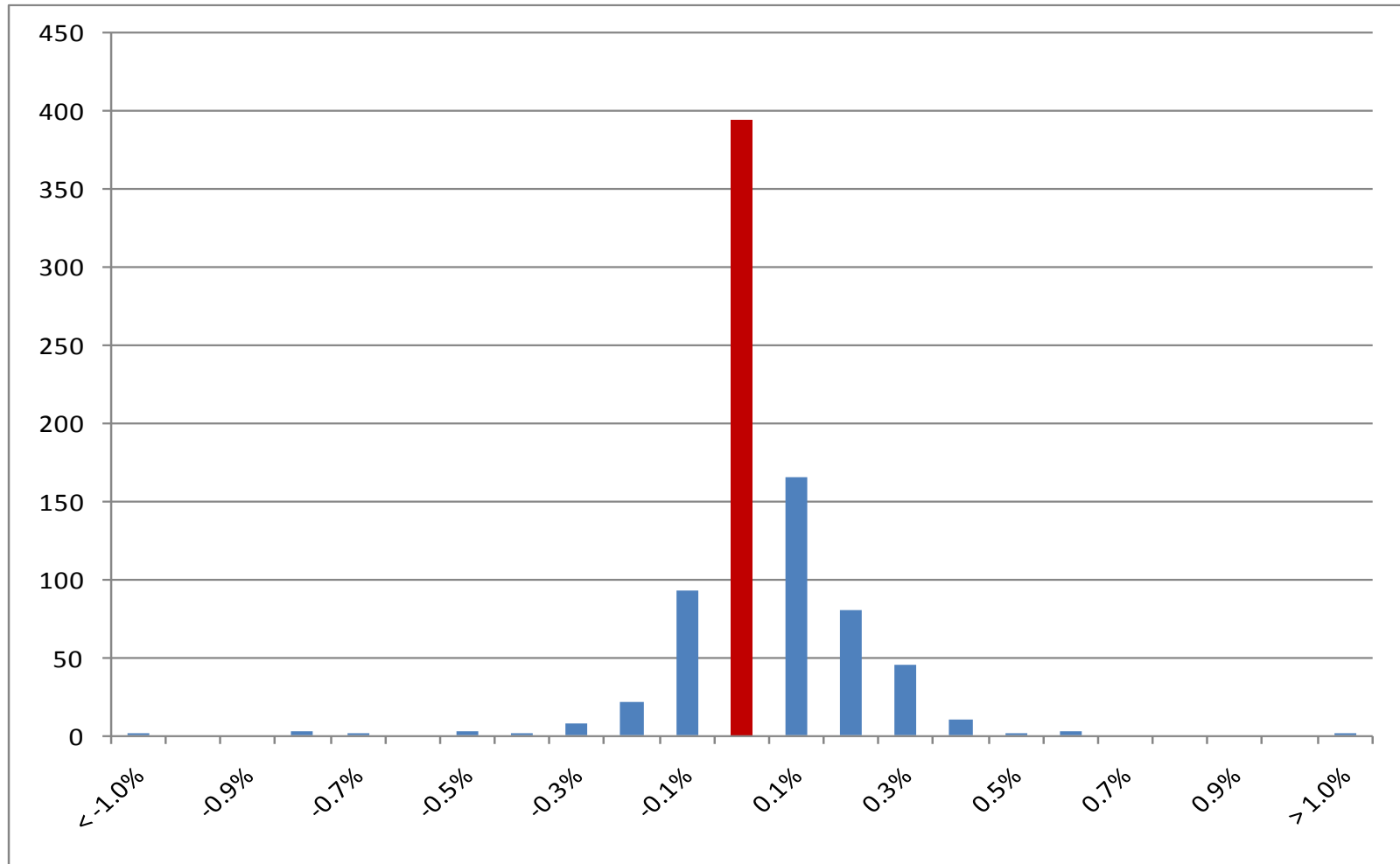
Distribution of Changes
Change Due to Assumption Changes and Fund Restructuring



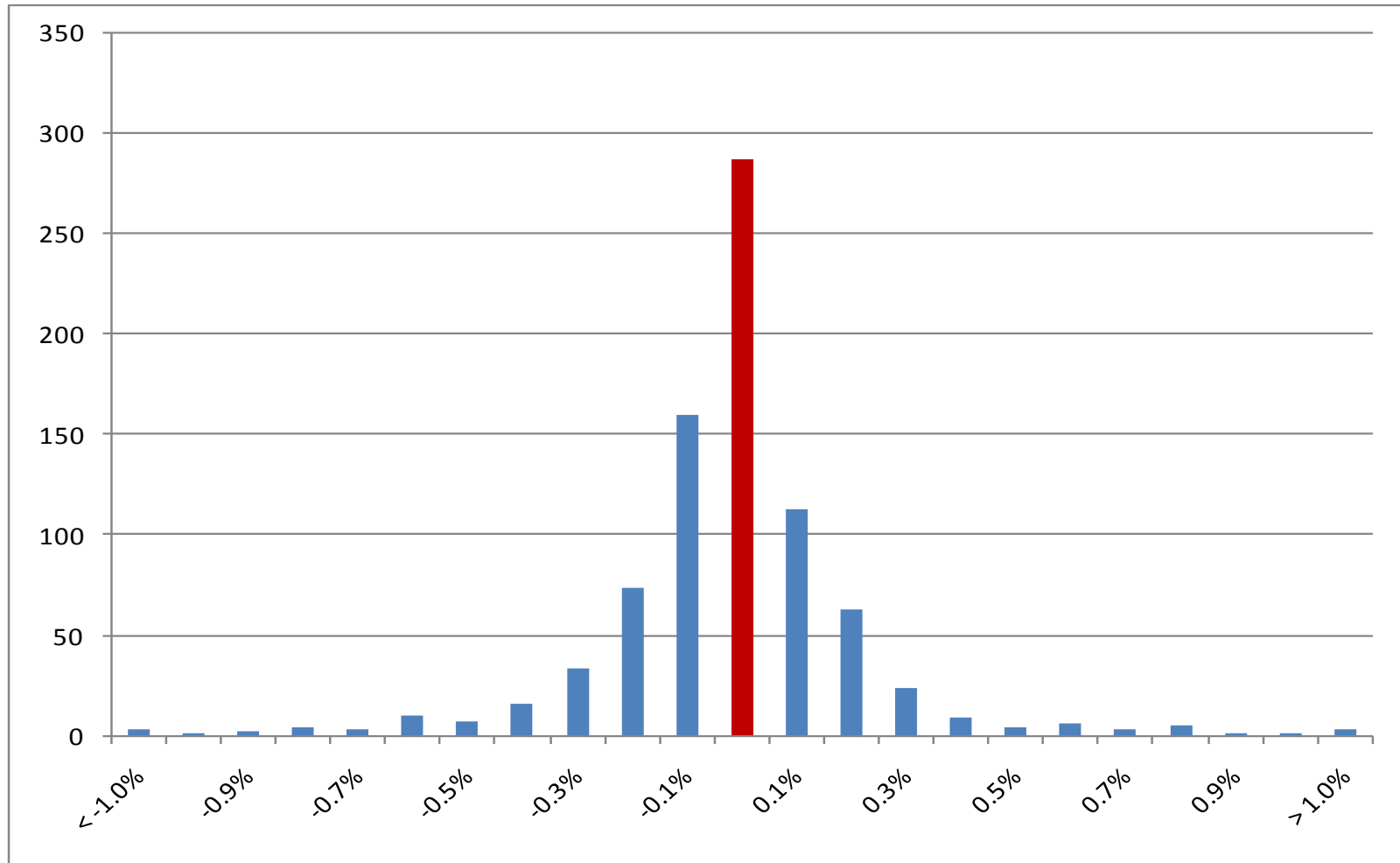
Distribution of Changes
Change Due to Additional BAF Interest Credit



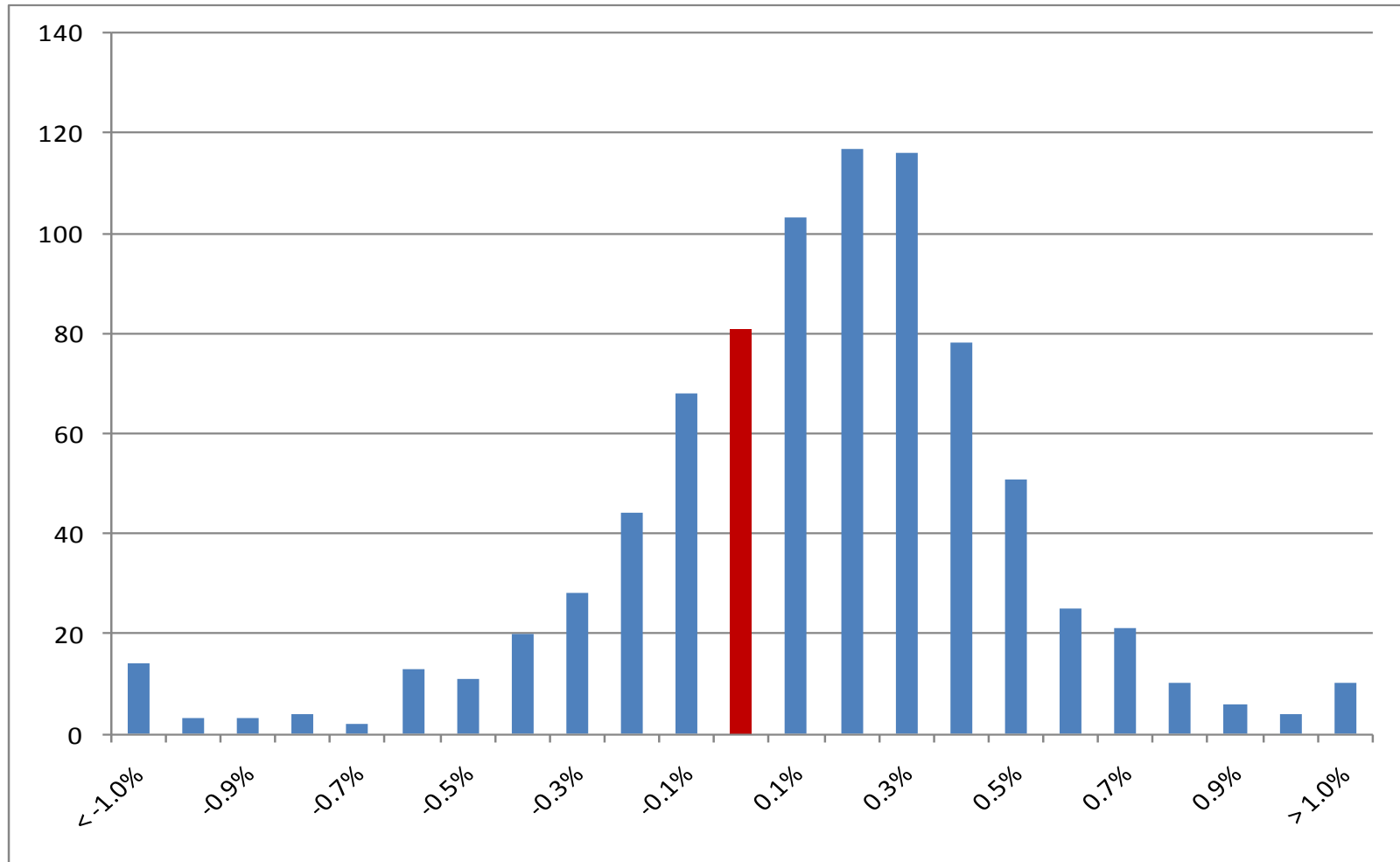
Distribution of Changes
Change Due to Contributions Different than Actuarial Rate



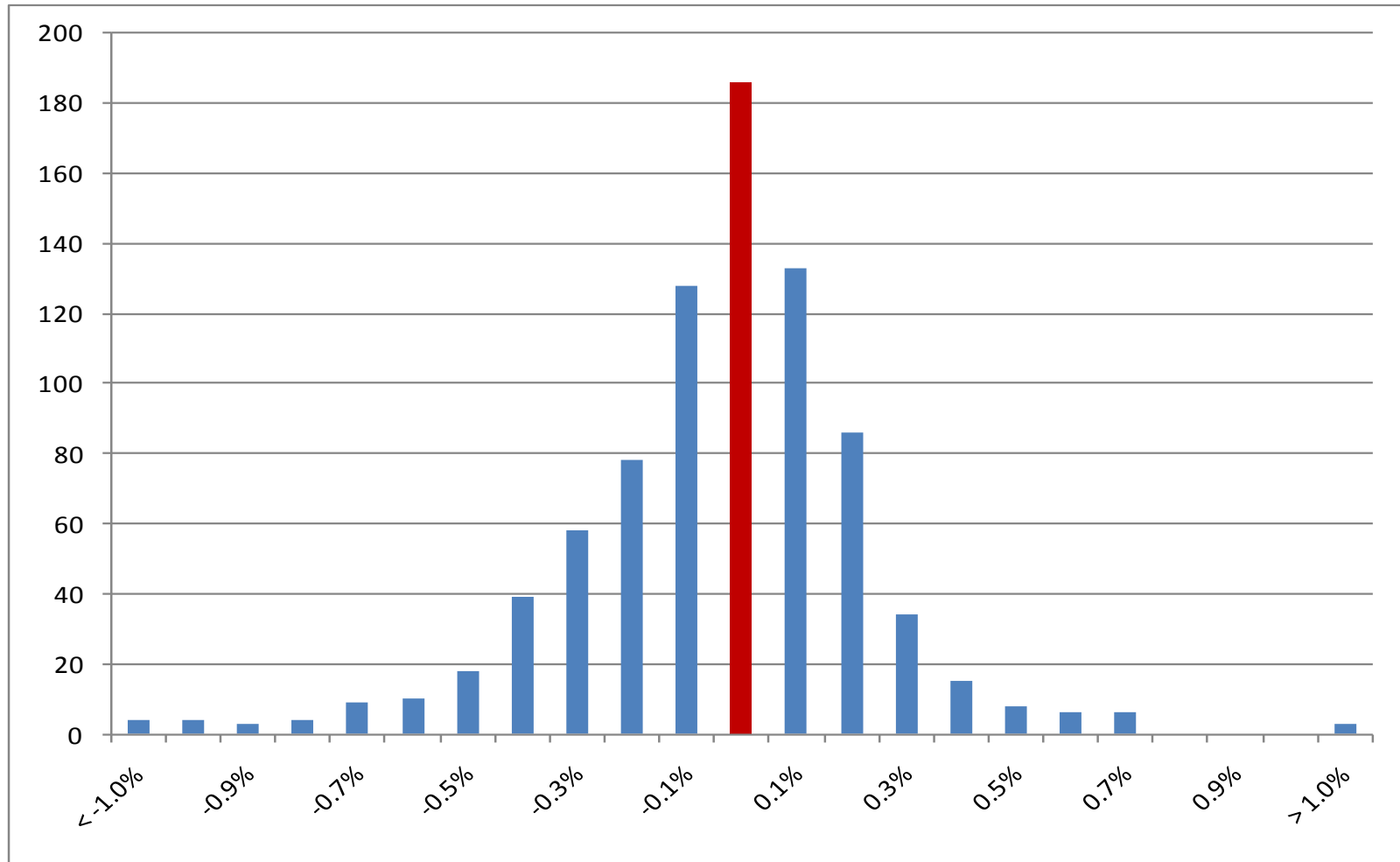
Distribution of Changes
Change Due to Payroll Growing Faster or Slower than Expected



Distribution of Changes
Change in Current Service Rate



Distribution of Changes
Change Due to Liability Experience



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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
4	Abernathy	7.16%	0.00%	-2.68%	-0.07%	-0.01%	-0.12%	0.28%	-0.38%	-2.98%	4.18%
6	Abilene	16.41%	0.00%	-4.94%	-0.21%	0.04%	0.32%	0.17%	-0.06%	-4.68%	11.73%
7	Addison	14.80%	0.30%	-4.25%	-0.20%	0.11%	0.17%	0.33%	-0.43%	-3.97%	10.83%
10	Alamo	8.74%	0.00%	-1.04%	-0.05%	0.02%	-0.22%	0.11%	0.04%	-1.14%	7.60%
12	Alamo Heights	18.04%	0.00%	-2.29%	-0.09%	0.13%	0.64%	-0.11%	-0.37%	-2.09%	15.95%
14	Alba	3.99%	0.00%	-1.59%	-0.02%	-0.05%	-0.10%	0.17%	0.07%	-1.52%	2.47%
16	Albany	2.93%	0.00%	-1.39%	-0.04%	-0.08%	-0.06%	-0.55%	-0.49%	-2.61%	0.32%
17	Aledo	6.28%	0.00%	-3.18%	-0.03%	-0.01%	-0.03%	0.03%	0.39%	-2.83%	3.45%
18	Alice	12.59%	0.00%	-1.42%	-0.12%	-0.01%	0.06%	0.20%	0.04%	-1.25%	11.34%
19	Allen	14.59%	0.00%	-1.17%	-0.09%	0.06%	-0.02%	0.30%	-0.01%	-0.93%	13.66%
20	Alpine	3.04%	0.00%	-2.33%	-0.12%	0.00%	-0.02%	0.24%	0.04%	-2.19%	0.85%
22	Alto	8.18%	0.00%	-1.67%	-0.07%	-0.02%	-0.02%	0.21%	0.37%	-1.20%	6.98%
23	Alton	9.34%	0.00%	-0.73%	-0.04%	-0.11%	-0.53%	-0.52%	0.71%	-1.22%	8.12%
24	Alvarado	4.79%	0.00%	-1.45%	-0.03%	0.00%	-0.01%	0.32%	-0.13%	-1.30%	3.49%
26	Alvin	17.64%	0.00%	-1.36%	-0.13%	0.30%	0.05%	0.46%	-0.08%	-0.76%	16.88%
28	Alvord	6.20%	0.00%	-1.32%	-0.03%	0.08%	0.19%	-0.51%	0.09%	-1.50%	4.70%
30	Amarillo	23.29%	-9.20%	-4.47%	-0.17%	-0.21%	0.09%	0.11%	0.04%	-13.81%	9.48%
32	Amherst	8.57%	0.00%	-0.98%	-0.09%	0.22%	0.36%	0.15%	-0.07%	-0.41%	8.16%
34	Anahuac	8.33%	0.00%	-1.62%	-0.06%	-0.11%	-0.06%	-0.72%	-0.54%	-3.11%	5.22%
36	Andrews	22.38%	0.00%	-3.84%	-0.20%	0.19%	-0.25%	-0.09%	-0.21%	-4.40%	17.98%
38	Angleton	13.56%	0.00%	-1.51%	-0.11%	0.11%	-0.11%	0.15%	0.22%	-1.25%	12.31%
40	Anna	11.80%	0.00%	-1.20%	-0.02%	-0.10%	-0.48%	0.00%	0.44%	-1.36%	10.44%
44	Anson	4.22%	0.00%	-2.00%	-0.06%	-0.07%	0.00%	0.19%	-0.03%	-1.97%	2.25%
45	Anthony	4.66%	0.00%	-1.92%	-0.02%	-0.04%	-0.31%	0.12%	0.04%	-2.13%	2.53%
48	Aransas Pass	13.43%	0.00%	-0.75%	-0.09%	0.14%	0.00%	0.03%	-0.14%	-0.81%	12.62%
50	Archer City	3.74%	0.00%	-1.53%	-0.04%	-0.02%	-0.01%	0.36%	0.02%	-1.22%	2.52%
51	Argyle	13.09%	0.00%	-1.83%	-0.06%	0.05%	-0.32%	0.11%	0.12%	-1.93%	11.16%
52	Arlington	21.85%	-2.43%	-2.97%	-0.18%	0.22%	0.14%	0.24%	-0.24%	-5.22%	16.63%
54	Arp	5.98%	0.00%	-1.77%	-0.08%	0.05%	0.13%	-0.31%	-0.11%	-2.09%	3.89%
60	Aspermont	1.91%	0.00%	-1.68%	0.00%	0.01%	-0.06%	0.01%	-0.19%	-1.91%	0.00%
62	Athens	22.01%	0.00%	-1.29%	-0.10%	0.34%	-0.12%	0.41%	-0.27%	-1.03%	20.98%
64	Atlanta	8.04%	0.00%	-1.27%	-0.06%	0.07%	-0.03%	-0.06%	-0.22%	-1.57%	6.47%
66	Aubrey	1.66%	0.00%	-1.87%	0.00%	-0.01%	0.02%	0.16%	0.04%	-1.66%	0.00%
74	Avinger	4.84%	0.00%	-1.43%	-0.08%	0.02%	-0.05%	0.00%	0.00%	-1.54%	3.30%
75	Azle	11.24%	0.00%	-0.55%	-0.08%	0.12%	-0.09%	0.19%	0.30%	-0.11%	11.13%
77	Baird	6.88%	0.00%	-1.93%	-0.07%	0.02%	0.06%	0.34%	-0.08%	-1.66%	5.22%
78	Balch Springs	14.09%	0.00%	-0.05%	-0.08%	0.18%	-0.04%	0.52%	0.04%	0.57%	14.66%
79	Balcones Heights	17.63%	0.00%	-2.34%	-0.18%	0.26%	0.19%	0.39%	-0.05%	-1.73%	15.90%
80	Ballinger	7.13%	0.00%	-1.29%	-0.10%	0.06%	0.28%	0.08%	-0.04%	-1.01%	6.12%
82	Balmorhea	0.46%	0.00%	-0.72%	-0.02%	0.00%	0.01%	0.83%	0.00%	0.10%	0.56%
83	Bandera	13.67%	0.00%	-1.55%	-0.09%	0.03%	-0.05%	0.99%	-0.06%	-0.73%	12.94%
84	Bangs	18.35%	0.00%	-1.30%	-0.12%	-0.12%	-1.29%	-0.38%	-0.66%	-3.87%	14.48%
90	Bartlett	0.49%	0.00%	-0.31%	0.00%	-0.01%	-0.20%	0.30%	-0.27%	-0.49%	0.00%
91	Bartonville	8.72%	0.00%	-4.08%	-0.04%	-0.19%	-0.81%	0.22%	0.44%	-4.46%	4.26%
92	Bastrop	10.24%	0.00%	-1.11%	-0.06%	-0.24%	-0.09%	0.08%	-0.01%	-1.43%	8.81%
94	Bay City	13.51%	0.00%	-1.37%	-0.13%	0.14%	-0.12%	-0.20%	-0.30%	-1.98%	11.53%
93	Bayou Vista	4.29%	0.00%	-1.43%	-0.02%	0.02%	-0.01%	0.47%	-0.09%	-1.06%	3.23%
96	Baytown	22.03%	0.00%	-2.93%	-0.17%	0.26%	-0.23%	-0.08%	-0.20%	-3.35%	18.68%
98	Beaumont	20.42%	0.00%	-2.75%	-0.19%	0.13%	0.17%	-0.32%	-0.87%	-3.83%	16.59%
100	Bedford	6.77%	0.00%	-2.34%	-0.01%	0.01%	-0.20%	0.09%	0.22%	-2.23%	4.54%
101	Bee Cave	7.08%	0.00%	-2.40%	-0.04%	0.08%	0.13%	0.66%	0.27%	-1.30%	5.78%
102	Beeville	1.92%	0.00%	-1.98%	0.00%	0.00%	-0.01%	0.12%	-0.05%	-1.92%	0.00%
106	Bellaire	25.82%	0.00%	-3.12%	-0.20%	0.38%	0.16%	0.25%	-0.39%	-2.92%	22.90%
109	Bellmead	11.94%	0.00%	-1.63%	-0.11%	-0.10%	-0.24%	-1.83%	0.29%	-3.62%	8.32%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
110	Bells	2.67%	0.00%	-1.01%	0.00%	0.04%	-0.16%	-0.48%	-1.06%	-2.67%	0.00%
112	Bellville	15.68%	0.00%	-0.99%	-0.10%	0.19%	0.07%	0.27%	-0.14%	-0.70%	14.98%
114	Belton	8.23%	0.00%	-1.34%	-0.08%	-0.04%	-0.13%	0.04%	0.08%	-1.47%	6.76%
118	Benbrook	21.10%	0.00%	-2.74%	-0.15%	0.26%	-0.17%	-0.05%	0.03%	-2.82%	18.28%
121	Berryville	3.99%	0.00%	-0.86%	-0.07%	-0.01%	0.00%	0.17%	0.00%	-0.77%	3.22%
123	Bertram	5.08%	0.00%	-1.69%	-0.05%	-0.03%	-0.07%	-0.45%	-0.24%	-2.53%	2.55%
124	Big Lake	20.42%	0.00%	-2.57%	-0.14%	-0.01%	0.14%	0.01%	0.18%	-2.39%	18.03%
126	Big Sandy	5.56%	0.00%	-1.65%	-0.05%	-0.14%	-0.05%	0.03%	-0.17%	-2.03%	3.53%
128	Big Spring	17.56%	0.00%	-1.08%	-0.13%	0.26%	-0.17%	0.32%	-0.31%	-1.11%	16.45%
132	Bishop	7.24%	0.00%	-1.81%	-0.10%	0.01%	-0.06%	0.23%	-0.02%	-1.75%	5.49%
134	Blanco	2.84%	0.00%	-1.80%	-0.05%	-0.01%	0.02%	-0.20%	-0.13%	-2.17%	0.67%
140	Blooming Grove	6.59%	0.00%	-0.59%	-0.09%	0.04%	0.00%	0.49%	0.18%	0.03%	6.62%
142	Blossom	8.44%	0.00%	-2.58%	-0.17%	0.02%	-0.02%	0.26%	-0.54%	-3.03%	5.41%
143	Blue Mound	4.54%	0.00%	-1.46%	-0.03%	0.01%	0.03%	-0.40%	0.15%	-1.70%	2.84%
144	Blue Ridge	1.52%	0.00%	-1.61%	0.00%	-0.34%	0.07%	0.24%	0.12%	-1.52%	0.00%
148	Boerne	18.54%	0.00%	-0.66%	-0.08%	0.05%	-0.23%	0.46%	0.46%	0.00%	18.54%
150	Bogata	0.00%	0.00%	-0.22%	0.00%	0.00%	0.21%	0.00%	0.01%	0.00%	0.00%
152	Bonham	7.19%	0.00%	-2.19%	-0.08%	0.01%	0.01%	0.03%	-0.03%	-2.25%	4.94%
154	Booker	4.68%	0.00%	-1.80%	-0.05%	-0.02%	-0.01%	0.50%	0.05%	-1.33%	3.35%
156	Borger	19.57%	0.00%	-1.95%	-0.16%	0.04%	-0.62%	0.40%	-0.13%	-2.42%	17.15%
158	Bovina	1.44%	0.00%	-0.65%	0.00%	-0.03%	0.18%	-0.68%	-0.26%	-1.44%	0.00%
160	Bowie	12.21%	0.00%	-0.85%	-0.11%	0.14%	-0.09%	-0.08%	-0.20%	-1.19%	11.02%
162	Boyd	3.40%	0.00%	-2.93%	0.00%	-0.06%	-0.01%	-0.36%	-0.04%	-3.40%	0.00%
166	Brady	8.17%	0.00%	-0.16%	-0.05%	0.02%	-0.02%	0.44%	0.11%	0.34%	8.51%
170	Brazoria	9.18%	0.00%	-1.13%	-0.09%	-0.02%	-0.03%	0.10%	-0.21%	-1.38%	7.80%
172	Breckenridge	11.15%	0.00%	-1.15%	-0.10%	0.16%	0.01%	-0.37%	-0.26%	-1.71%	9.44%
174	Bremond	1.97%	0.00%	-1.62%	0.00%	-0.05%	0.07%	-0.32%	-0.05%	-1.97%	0.00%
176	Brenham	8.73%	0.60%	-2.89%	-0.13%	0.02%	-0.14%	-0.08%	0.01%	-2.61%	6.12%
177	Bridge City	19.29%	0.00%	-2.35%	-0.14%	0.11%	0.02%	-1.35%	-0.23%	-3.94%	15.35%
178	Bridgeport	9.91%	0.00%	-0.13%	-0.07%	0.19%	0.81%	0.39%	0.21%	1.40%	11.31%
180	Bronte	5.53%	0.00%	-2.42%	-0.06%	0.01%	0.00%	0.14%	-0.04%	-2.37%	3.16%
182	Brookshire	10.34%	0.00%	-1.09%	-0.12%	0.04%	-0.36%	-0.16%	-0.03%	-1.72%	8.62%
184	Brownfield	15.35%	0.00%	-2.89%	-0.16%	-0.05%	-0.16%	0.12%	0.01%	-3.13%	12.22%
10188	Brownsville	22.34%	0.00%	-2.12%	-0.13%	-0.06%	0.00%	0.15%	-0.34%	-2.50%	19.84%
20188	Brownsville Public Utilit	17.99%	0.00%	-3.28%	-0.15%	0.03%	0.01%	0.22%	-0.15%	-3.32%	14.67%
10190	Brownwood	16.59%	0.00%	-2.05%	-0.13%	0.18%	0.18%	0.03%	0.02%	-1.77%	14.82%
30190	Brownwood Health Dept.	9.89%	0.00%	-2.37%	-0.10%	-0.03%	-0.18%	-0.85%	0.28%	-3.25%	6.64%
20190	Brownwood Public Library	2.76%	0.00%	-0.59%	-0.04%	0.17%	-0.20%	0.74%	-0.06%	0.02%	2.78%
195	Bruceville-Eddy	4.25%	0.00%	-1.57%	-0.08%	-0.21%	0.03%	0.19%	0.27%	-1.37%	2.88%
192	Bryan	20.03%	0.00%	-2.00%	-0.14%	0.32%	0.14%	0.41%	-0.33%	-1.60%	18.43%
193	Bryson	0.38%	0.00%	-1.12%	0.00%	-0.33%	0.13%	0.86%	0.08%	-0.38%	0.00%
194	Buda	13.12%	0.00%	-0.77%	-0.05%	-0.07%	-0.37%	-0.99%	0.06%	-2.19%	10.93%
196	Buffalo	5.29%	0.00%	-1.83%	-0.04%	0.03%	0.03%	0.60%	-0.19%	-1.40%	3.89%
198	Bullard	8.60%	0.00%	-2.14%	-0.03%	0.00%	0.02%	-0.07%	-0.29%	-2.51%	6.09%
203	Bulverde	7.57%	0.00%	-1.94%	-0.03%	0.08%	0.13%	0.46%	0.06%	-1.24%	6.33%
199	Bunker Hill Village	10.92%	0.00%	-2.66%	-0.16%	-0.03%	-0.01%	0.28%	0.27%	-2.31%	8.61%
200	Burkburnett	15.44%	0.00%	-4.50%	-0.17%	-0.05%	-0.23%	-0.09%	-0.23%	-5.27%	10.17%
202	Burleson	15.74%	0.00%	-0.98%	-0.09%	0.18%	-0.08%	0.26%	-0.23%	-0.94%	14.80%
204	Burnet	12.01%	0.00%	-1.20%	-0.10%	-0.02%	-0.14%	0.03%	0.05%	-1.38%	10.63%
207	Cactus	1.98%	0.00%	-2.25%	0.00%	-0.04%	-0.04%	0.24%	0.11%	-1.98%	0.00%
208	Caddo Mills	3.54%	0.00%	-1.32%	-0.01%	0.03%	0.01%	-0.14%	0.00%	-1.43%	2.11%
210	Caldwell	11.29%	0.00%	-1.95%	-0.14%	0.07%	0.14%	0.53%	-0.05%	-1.40%	9.89%
212	Calvert	1.31%	0.00%	-1.39%	-0.02%	0.02%	-0.01%	0.30%	-0.20%	-1.30%	0.01%
214	Cameron	12.08%	0.00%	-2.18%	-0.10%	0.27%	1.00%	-0.35%	-0.24%	-1.60%	10.48%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
220	Canadian	15.76%	0.00%	-1.29%	-0.10%	-0.19%	0.24%	0.22%	-0.31%	-1.43%	14.33%
222	Canton	15.39%	-2.34%	-1.49%	-0.08%	-0.06%	0.31%	0.34%	0.05%	-3.27%	12.12%
224	Canyon	19.60%	0.00%	-3.00%	-0.18%	0.19%	-0.28%	0.26%	0.17%	-2.84%	16.76%
227	Carmine	6.40%	0.00%	-1.94%	-0.15%	0.15%	0.52%	0.98%	-1.53%	-1.97%	4.43%
228	Carrizo Springs	10.21%	0.00%	-1.59%	-0.14%	-0.04%	-0.02%	0.13%	-0.34%	-2.00%	8.21%
230	Carrollton	16.28%	0.00%	-3.16%	-0.18%	-0.10%	0.23%	0.41%	0.03%	-2.77%	13.51%
232	Carthage	22.17%	0.00%	-3.21%	-0.18%	-0.01%	0.05%	0.39%	-0.43%	-3.39%	18.78%
231	Castle Hills	15.35%	0.00%	-2.96%	-0.15%	0.24%	0.26%	-0.14%	-0.06%	-2.81%	12.54%
234	Castroville	9.87%	0.00%	-0.83%	-0.08%	0.00%	-0.02%	-0.33%	0.23%	-1.03%	8.84%
238	Cedar Hill	16.12%	0.00%	-1.84%	-0.10%	0.13%	-0.05%	0.50%	0.18%	-1.18%	14.94%
239	Cedar Park	9.77%	0.00%	-1.56%	-0.07%	0.06%	0.03%	0.34%	-0.07%	-1.27%	8.50%
242	Celina	5.16%	0.00%	-2.30%	-0.04%	0.01%	-0.01%	0.33%	-0.09%	-2.10%	3.06%
244	Center	16.79%	0.00%	-0.95%	-0.09%	-0.11%	-0.40%	0.45%	0.32%	-0.78%	16.01%
246	Centerville	6.45%	0.00%	-3.53%	-0.08%	-0.10%	-0.05%	0.13%	-0.03%	-3.66%	2.79%
247	Chandler	7.34%	0.00%	-1.73%	-0.01%	-0.05%	-0.15%	-0.21%	-0.02%	-2.17%	5.17%
248	Charlotte	6.49%	0.00%	-0.99%	-0.07%	0.07%	0.09%	0.37%	-0.01%	-0.54%	5.95%
249	Chester	12.47%	0.00%	-0.14%	-0.35%	0.04%	-0.01%	0.33%	-0.24%	-0.37%	12.10%
245	Chico	3.78%	0.00%	-1.44%	-0.04%	0.03%	0.05%	0.03%	-0.03%	-1.40%	2.38%
250	Childress	17.38%	0.00%	-1.01%	-0.12%	0.16%	-0.79%	0.56%	0.20%	-1.00%	16.38%
253	Chireno	18.73%	0.00%	-1.90%	-0.14%	-0.03%	-0.24%	0.70%	-0.51%	-2.12%	16.61%
254	Christine	0.81%	0.00%	-0.38%	0.00%	0.02%	-0.31%	0.00%	-0.14%	-0.81%	0.00%
255	Cibolo	10.84%	0.00%	-1.09%	-0.04%	0.09%	-0.18%	-0.20%	0.40%	-1.02%	9.82%
256	Cisco	5.57%	0.00%	-1.84%	-0.11%	-0.03%	-0.02%	0.09%	0.16%	-1.75%	3.82%
258	Clarendon	2.61%	0.00%	-2.16%	-0.06%	-0.03%	0.02%	0.08%	0.04%	-2.11%	0.50%
259	Clarksville	3.87%	0.00%	-0.14%	-0.10%	0.08%	-0.03%	0.66%	-0.04%	0.43%	4.30%
260	Clarksville City	7.97%	0.00%	-1.87%	-0.21%	0.00%	0.28%	0.32%	-0.97%	-2.45%	5.52%
263	Clear Lake Shores	9.86%	0.00%	-1.47%	-0.04%	0.08%	0.11%	0.63%	0.16%	-0.53%	9.33%
264	Cleburne	20.82%	0.00%	-2.10%	-0.13%	0.29%	0.13%	0.72%	1.08%	-0.01%	20.81%
266	Cleveland	9.10%	0.00%	-0.12%	-0.08%	-0.04%	-0.04%	0.45%	0.07%	0.24%	9.34%
268	Clifton	3.88%	0.00%	-2.22%	-0.07%	-0.02%	0.04%	0.16%	-0.06%	-2.17%	1.71%
271	Clute	12.77%	0.00%	-1.05%	-0.13%	0.17%	0.07%	-0.04%	-0.35%	-1.33%	11.44%
272	Clyde	12.99%	0.00%	-1.00%	-0.07%	0.01%	-0.48%	0.05%	-0.01%	-1.50%	11.49%
274	Coahoma	5.74%	0.00%	-2.61%	-0.12%	-0.12%	-0.03%	0.48%	0.27%	-2.13%	3.61%
276	Cockrell Hill	2.94%	0.00%	-0.50%	-0.08%	0.11%	0.08%	1.87%	0.64%	2.12%	5.06%
278	Coleman	18.56%	0.00%	-2.08%	-0.13%	0.21%	-0.04%	0.24%	-0.12%	-1.92%	16.64%
280	College Station	18.86%	0.00%	-2.00%	-0.13%	0.32%	0.24%	0.37%	-0.17%	-1.37%	17.49%
281	Colleyville	16.03%	-5.03%	-3.59%	-0.14%	-0.26%	0.05%	0.21%	-0.02%	-8.78%	7.25%
282	Collinsville	3.31%	0.00%	-1.21%	-0.05%	0.05%	-0.10%	-0.35%	-0.34%	-2.00%	1.31%
283	Colmesneil	3.66%	0.00%	-2.26%	-0.02%	0.03%	0.04%	0.19%	-0.06%	-2.08%	1.58%
284	Colorado City	9.11%	0.00%	-0.63%	-0.12%	0.02%	0.18%	0.93%	-0.46%	-0.08%	9.03%
286	Columbus	14.53%	0.00%	-0.66%	-0.11%	-0.11%	-0.13%	0.02%	0.16%	-0.83%	13.70%
288	Comanche	8.57%	0.00%	-2.29%	-0.09%	-0.03%	-0.09%	-0.33%	-0.19%	-3.02%	5.55%
290	Commerce	10.09%	0.00%	-0.78%	-0.09%	0.15%	0.14%	0.27%	-0.22%	-0.53%	9.56%
294	Conroe	17.92%	0.00%	-1.33%	-0.11%	0.17%	-0.08%	0.31%	0.03%	-1.01%	16.91%
295	Converse	14.08%	0.00%	-0.80%	-0.08%	0.16%	-0.11%	-0.05%	-0.11%	-0.99%	13.09%
298	Cooper	8.71%	0.00%	-2.49%	-0.08%	0.04%	-0.05%	0.59%	-0.14%	-2.13%	6.58%
299	Coppell	16.59%	0.00%	-1.63%	-0.12%	0.04%	-0.04%	0.44%	-0.13%	-1.44%	15.15%
297	Copper Canyon	7.86%	0.00%	-3.00%	-0.04%	-0.09%	-0.20%	-0.84%	0.56%	-3.61%	4.25%
300	Copperas Cove	13.02%	0.00%	-1.70%	-0.12%	0.19%	0.19%	0.38%	0.08%	-0.98%	12.04%
301	Corinth	12.63%	0.00%	-0.57%	-0.07%	0.06%	0.12%	0.46%	0.32%	0.32%	12.95%
302	Corpus Christi	22.66%	-8.42%	-4.63%	-0.19%	-0.12%	0.37%	0.20%	-0.03%	-12.82%	9.84%
304	Corrigan	4.90%	0.00%	-2.34%	-0.06%	-0.02%	-0.03%	-0.01%	-0.06%	-2.52%	2.38%
306	Corsicana	20.59%	-4.67%	-2.71%	-0.13%	0.04%	0.39%	0.57%	-0.25%	-6.76%	13.83%
308	Cotulla	4.35%	0.00%	-2.10%	-0.07%	0.00%	0.05%	-0.10%	-0.02%	-2.24%	2.11%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
310	Crandall	6.81%	0.00%	-0.26%	-0.06%	-0.06%	-0.09%	0.80%	0.20%	0.53%	7.34%
312	Crane	15.93%	0.00%	-3.58%	-0.21%	-0.03%	0.03%	0.40%	-0.08%	-3.47%	12.46%
314	Crawford	1.79%	0.00%	-1.73%	-0.02%	0.03%	-0.01%	0.16%	0.03%	-1.54%	0.25%
316	Crockett	12.36%	0.00%	-1.84%	-0.12%	0.01%	-0.06%	0.03%	-0.03%	-2.01%	10.35%
318	Crosbyton	6.13%	0.00%	-3.04%	-0.18%	0.01%	-0.08%	0.28%	0.20%	-2.81%	3.32%
320	Cross Plains	8.58%	0.00%	-1.05%	-0.08%	0.10%	0.03%	-0.12%	0.31%	-0.81%	7.77%
323	Crowley	10.42%	0.00%	-0.50%	-0.08%	0.07%	-0.08%	0.34%	0.14%	-0.11%	10.31%
324	Crystal City	3.97%	0.00%	-2.43%	-0.12%	0.00%	0.23%	-0.84%	-0.34%	-3.50%	0.47%
326	Cuero	12.30%	0.00%	-0.97%	-0.09%	0.00%	-0.29%	-0.19%	-0.47%	-2.01%	10.29%
328	Cumby	4.18%	0.00%	-1.59%	-0.01%	-0.13%	-0.37%	-0.10%	0.18%	-2.02%	2.16%
332	Daingerfield	7.42%	0.00%	-1.07%	-0.09%	0.16%	-0.01%	0.19%	-0.16%	-0.98%	6.44%
334	Daisetta	1.25%	0.00%	-1.13%	-0.02%	-0.04%	0.04%	0.17%	0.01%	-0.97%	0.28%
336	Dalhart	7.70%	0.00%	-2.41%	-0.12%	0.00%	-0.02%	0.25%	-0.02%	-2.32%	5.38%
339	Dalworthington Gardens	20.98%	0.00%	-1.15%	-0.06%	0.30%	0.32%	0.19%	-0.05%	-0.45%	20.53%
340	Danbury	3.95%	0.00%	-1.28%	-0.02%	-0.04%	-0.15%	0.17%	0.03%	-1.29%	2.66%
341	Darrouzett	6.40%	0.00%	-0.55%	-0.06%	-0.12%	-0.43%	0.29%	0.17%	-0.70%	5.70%
344	Dayton	10.35%	0.00%	-0.34%	-0.05%	-0.04%	-0.17%	-0.02%	0.10%	-0.52%	9.83%
352	De Leon	3.27%	0.00%	-2.30%	-0.05%	0.01%	0.08%	-0.14%	0.04%	-2.36%	0.91%
10366	DeSoto	15.35%	0.01%	-3.13%	-0.15%	0.00%	-0.07%	0.03%	-0.01%	-3.32%	12.03%
346	Decatur	14.29%	0.00%	-1.09%	-0.07%	0.07%	0.17%	0.38%	-0.20%	-0.74%	13.55%
348	Deer Park	19.20%	0.00%	-4.21%	-0.19%	0.11%	-0.31%	0.13%	0.18%	-4.29%	14.91%
350	Dekalb	2.55%	0.00%	-1.33%	-0.04%	-0.06%	0.06%	-0.17%	-0.54%	-2.08%	0.47%
354	Del Rio	6.35%	0.00%	-2.07%	-0.02%	-0.03%	-0.05%	-0.01%	0.00%	-2.18%	4.17%
353	Dell City	13.01%	0.00%	-0.78%	-0.12%	0.17%	0.36%	-2.07%	-0.09%	-2.53%	10.48%
356	Denison	19.62%	0.00%	-2.36%	-0.17%	0.33%	0.01%	0.28%	-0.15%	-2.06%	17.56%
358	Denton	20.21%	0.00%	-1.82%	-0.14%	0.33%	0.12%	0.36%	-0.48%	-1.63%	18.58%
360	Denver City	16.64%	0.00%	-2.58%	-0.19%	-0.04%	-0.04%	0.12%	-0.10%	-2.83%	13.81%
362	Deport	13.89%	0.00%	-3.21%	-0.07%	0.21%	-0.03%	0.00%	-0.15%	-3.25%	10.64%
370	Devine	10.65%	0.00%	-1.53%	-0.03%	0.03%	0.20%	-0.10%	-0.12%	-1.55%	9.10%
371	Diboll	13.94%	0.00%	-1.89%	-0.15%	0.14%	0.21%	0.59%	-0.12%	-1.22%	12.72%
372	Dickens	6.18%	0.00%	-2.78%	0.00%	0.25%	0.15%	-3.50%	-0.30%	-6.18%	0.00%
373	Dickinson	10.25%	0.00%	-2.05%	-0.09%	0.01%	-0.08%	0.31%	0.17%	-1.73%	8.52%
374	Dilley	4.94%	0.00%	-2.43%	-0.06%	0.05%	0.09%	-0.50%	0.07%	-2.78%	2.16%
376	Dimmitt	10.78%	0.00%	-2.56%	-0.17%	-0.08%	-0.08%	0.04%	0.04%	-2.81%	7.97%
382	Donna	4.05%	0.00%	-1.14%	-0.05%	-0.01%	-0.02%	-0.22%	-0.06%	-1.50%	2.55%
379	Double Oak	2.26%	0.00%	-1.77%	-0.02%	0.01%	0.00%	0.11%	0.01%	-1.66%	0.60%
383	Dripping Springs	3.07%	0.00%	-2.02%	-0.02%	0.00%	-0.03%	0.14%	0.06%	-1.87%	1.20%
385	Driscoll	1.98%	0.00%	-1.55%	0.00%	0.04%	0.07%	0.00%	-0.14%	-1.58%	0.40%
384	Dublin	8.25%	0.00%	-1.39%	-0.07%	0.09%	0.34%	0.34%	-0.10%	-0.79%	7.46%
386	Dumas	8.04%	0.00%	-2.30%	-0.09%	-0.01%	-0.06%	0.13%	-0.22%	-2.55%	5.49%
388	Duncanville	12.32%	0.00%	-6.11%	-0.24%	0.01%	-0.08%	-0.25%	0.07%	-6.60%	5.72%
394	Eagle Lake	10.08%	0.00%	-1.68%	-0.12%	-0.06%	-0.05%	0.30%	-0.57%	-2.18%	7.90%
396	Eagle Pass	13.18%	0.00%	-2.49%	-0.13%	0.25%	0.15%	-0.07%	-0.07%	-2.36%	10.82%
397	Early	5.65%	0.00%	-1.90%	-0.08%	0.00%	0.00%	0.04%	-0.17%	-2.11%	3.54%
399	Earth	5.55%	0.00%	-0.78%	-0.03%	-0.10%	-0.14%	0.21%	-0.42%	-1.26%	4.29%
401	East Mountain	10.05%	0.00%	-2.58%	-0.04%	0.03%	0.23%	-0.43%	-0.72%	-3.51%	6.54%
395	East Tawakoni	9.02%	0.00%	-1.33%	-0.08%	-0.14%	-0.10%	-0.23%	0.09%	-1.79%	7.23%
398	Eastland	9.48%	0.00%	-0.31%	-0.07%	-0.01%	-0.09%	0.22%	0.12%	-0.14%	9.34%
402	Ector	2.72%	0.00%	-1.13%	-0.04%	0.07%	-0.03%	0.79%	0.02%	-0.32%	2.40%
406	Eden	6.87%	0.00%	-2.10%	-0.07%	0.04%	-0.19%	0.17%	-0.41%	-2.56%	4.31%
408	Edgewood	4.25%	0.00%	-1.20%	-0.03%	0.05%	0.02%	0.03%	0.09%	-1.04%	3.21%
410	Edinburg	15.03%	0.00%	-0.62%	-0.08%	0.13%	-0.28%	0.02%	0.24%	-0.59%	14.44%
412	Edna	13.83%	0.00%	-1.27%	-0.10%	0.20%	0.03%	0.34%	-0.08%	-0.88%	12.95%
414	El Campo	13.18%	0.00%	-2.58%	-0.15%	0.10%	-0.02%	0.06%	-0.11%	-2.70%	10.48%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
416	Eldorado	11.18%	0.00%	-1.19%	-0.10%	-0.16%	-0.47%	0.76%	0.22%	-0.94%	10.24%
418	Electra	5.35%	0.00%	-2.05%	-0.06%	-0.04%	-0.04%	-0.06%	-0.21%	-2.46%	2.89%
420	Elgin	9.83%	0.00%	-0.14%	-0.07%	0.13%	0.05%	0.47%	0.08%	0.52%	10.35%
422	Elkhart	8.59%	0.00%	-1.19%	-0.06%	-0.06%	-0.31%	-1.04%	0.40%	-2.26%	6.33%
427	Elmendorf	2.53%	0.00%	-1.23%	-0.01%	-0.01%	0.02%	-0.06%	0.00%	-1.29%	1.24%
432	Emory	5.16%	0.00%	-1.79%	-0.05%	0.01%	0.00%	0.38%	0.07%	-1.38%	3.78%
436	Ennis	22.35%	0.00%	-2.64%	-0.17%	0.40%	0.07%	0.23%	-0.26%	-2.37%	19.98%
439	Eules	21.58%	0.00%	-2.80%	-0.20%	0.34%	0.20%	0.46%	-0.22%	-2.22%	19.36%
440	Eustace	2.56%	0.00%	-1.14%	-0.07%	0.05%	-0.21%	-0.30%	0.00%	-1.67%	0.89%
441	Everman	10.14%	0.00%	-1.00%	-0.09%	0.14%	0.03%	0.11%	0.24%	-0.57%	9.57%
443	Fair Oaks Ranch	11.35%	0.00%	-0.54%	-0.05%	-0.02%	-0.15%	0.52%	0.17%	-0.07%	11.28%
442	Fairfield	5.51%	0.00%	-2.03%	-0.10%	-0.03%	-0.01%	-0.12%	-0.05%	-2.34%	3.17%
445	Fairview	7.17%	1.80%	-1.73%	-0.04%	0.06%	-0.33%	0.13%	0.25%	0.14%	7.31%
20444	Falfurrias	3.70%	0.00%	-1.78%	-0.04%	-0.07%	-0.03%	-0.03%	-0.16%	-2.11%	1.59%
10444	Falfurrias Utility Board	7.99%	0.00%	-2.75%	-0.06%	-0.81%	-0.24%	-0.38%	0.66%	-3.58%	4.41%
446	Falls City	10.73%	0.00%	-0.87%	-0.03%	-0.21%	-0.66%	-0.38%	0.31%	-1.84%	8.89%
448	Farmers Branch	22.30%	0.00%	-3.76%	-0.22%	0.32%	0.21%	0.30%	-0.01%	-3.16%	19.14%
450	Farmersville	15.27%	0.00%	-2.14%	-0.14%	0.30%	0.66%	-1.54%	-0.38%	-3.24%	12.03%
451	Farwell	19.65%	0.00%	-2.68%	-0.14%	0.04%	-1.08%	0.33%	-0.19%	-3.72%	15.93%
452	Fate	8.89%	0.00%	-3.19%	-0.03%	-0.06%	-0.38%	-0.31%	0.39%	-3.58%	5.31%
454	Fayetteville	4.16%	0.00%	-4.02%	0.00%	0.02%	-0.04%	0.00%	-0.12%	-4.16%	0.00%
456	Ferris	7.48%	0.00%	-1.31%	-0.08%	0.10%	0.08%	0.30%	-0.29%	-1.20%	6.28%
458	Flatonia	19.77%	0.00%	-1.66%	-0.13%	-0.02%	-0.05%	0.39%	0.05%	-1.42%	18.35%
460	Florence	4.87%	0.00%	-1.61%	-0.02%	0.03%	0.01%	-0.44%	-0.33%	-2.36%	2.51%
20462	Floresville	11.49%	0.00%	-0.53%	-0.07%	0.20%	0.37%	0.46%	0.19%	0.62%	12.11%
463	Flower Mound	11.31%	0.00%	-2.40%	-0.10%	0.00%	-0.05%	0.20%	-0.20%	-2.55%	8.76%
464	Floydada	14.79%	0.00%	-2.63%	-0.12%	-0.02%	-0.29%	0.22%	0.02%	-2.82%	11.97%
468	Forest Hill	14.22%	0.00%	-1.30%	-0.11%	0.15%	0.36%	-0.18%	-0.60%	-1.68%	12.54%
470	Forney	13.30%	0.00%	-0.46%	-0.05%	-0.02%	-0.20%	0.50%	-0.30%	-0.53%	12.77%
472	Fort Stockton	11.50%	0.00%	-0.98%	-0.08%	-0.10%	-0.37%	0.18%	0.03%	-1.32%	10.18%
476	Franklin	2.49%	0.00%	-2.12%	-0.04%	-0.03%	0.00%	-0.04%	-0.03%	-2.26%	0.23%
478	Frankston	5.05%	0.00%	-1.43%	-0.03%	-0.04%	-0.20%	0.04%	0.06%	-1.60%	3.45%
480	Fredericksburg	8.37%	0.00%	-3.44%	-0.13%	-0.04%	-0.02%	0.07%	-0.01%	-3.57%	4.80%
482	Freepport	13.83%	0.00%	-0.45%	-0.11%	0.22%	-0.09%	-0.19%	0.03%	-0.59%	13.24%
481	Freer	6.89%	0.00%	-1.04%	-0.03%	-0.03%	-0.04%	0.11%	-0.35%	-1.38%	5.51%
483	Friendswood	18.91%	-3.40%	-2.17%	-0.12%	0.04%	-0.05%	0.32%	-0.10%	-5.48%	13.43%
484	Friona	15.92%	0.00%	-1.33%	-0.13%	0.16%	0.27%	0.07%	-1.17%	-2.13%	13.79%
486	Frisco	12.66%	0.00%	-0.58%	-0.06%	0.13%	-0.01%	0.58%	0.13%	0.19%	12.85%
487	Fritch	3.97%	0.00%	-1.07%	-0.07%	-0.03%	-0.06%	0.35%	-0.13%	-1.01%	2.96%
488	Frost	4.81%	0.00%	-1.41%	-0.06%	-0.01%	0.15%	0.15%	-0.23%	-1.41%	3.40%
492	Gainesville	11.81%	0.00%	-1.96%	-0.10%	0.13%	0.19%	0.28%	-0.12%	-1.58%	10.23%
494	Galena Park	16.99%	0.00%	-1.94%	-0.14%	0.02%	-0.21%	-0.07%	0.12%	-2.22%	14.77%
498	Ganado	12.38%	0.00%	-0.15%	-0.17%	0.21%	-0.07%	0.36%	0.10%	0.28%	12.66%
499	Garden Ridge	7.20%	0.00%	-2.09%	-0.04%	-0.04%	-0.14%	0.04%	0.25%	-2.02%	5.18%
500	Garland	17.19%	0.00%	-4.95%	-0.20%	0.06%	0.11%	0.08%	-0.39%	-5.29%	11.90%
502	Garrison	17.13%	0.00%	-1.18%	-0.15%	0.01%	-0.13%	-0.31%	0.24%	-1.52%	15.61%
503	Gary	6.50%	0.00%	-1.54%	-0.06%	0.14%	0.88%	0.35%	-0.01%	-0.24%	6.26%
504	Gatesville	16.90%	0.00%	-1.59%	-0.12%	-0.07%	0.09%	0.27%	0.21%	-1.21%	15.69%
505	George West	5.42%	0.00%	-1.94%	-0.02%	-0.06%	-0.21%	-0.08%	0.07%	-2.24%	3.18%
506	Georgetown	13.08%	0.00%	-1.23%	-0.08%	-0.01%	-0.07%	0.08%	-0.05%	-1.36%	11.72%
510	Giddings	18.06%	0.00%	-1.28%	-0.11%	0.31%	0.03%	0.33%	-0.30%	-1.02%	17.04%
512	Gilmer	14.30%	0.00%	-1.27%	-0.10%	0.09%	0.01%	0.74%	-0.15%	-0.68%	13.62%
514	Gladewater	5.49%	0.00%	-1.65%	-0.09%	0.01%	-0.07%	-0.21%	-0.04%	-2.05%	3.44%
516	Glen Rose	16.63%	0.00%	-0.23%	-0.08%	-0.04%	-0.81%	0.14%	-0.18%	-1.20%	15.43%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
517	Glenn Heights	7.46%	-3.17%	-1.53%	-0.08%	-0.21%	-0.01%	0.51%	0.13%	-4.36%	3.10%
518	Godley	3.72%	0.37%	-2.04%	-0.02%	-0.15%	-0.37%	0.11%	0.12%	-1.98%	1.74%
519	Goldsmith	4.11%	0.00%	-1.81%	-0.05%	-0.01%	-0.02%	0.18%	0.06%	-1.65%	2.46%
520	Goldthwaite	29.87%	0.00%	-3.68%	-0.22%	0.30%	0.64%	0.63%	-0.21%	-2.54%	27.33%
522	Goliad	9.12%	0.00%	-4.56%	-0.14%	0.00%	-0.02%	0.72%	-0.19%	-4.19%	4.93%
524	Gonzales	13.70%	0.00%	-1.76%	-0.11%	0.12%	-0.16%	0.18%	-0.06%	-1.79%	11.91%
532	Graford	1.56%	0.00%	-0.39%	0.00%	0.00%	0.00%	0.37%	0.10%	0.08%	1.64%
10534	Graham	14.44%	0.00%	-1.79%	-0.13%	0.12%	0.23%	0.37%	-0.10%	-1.30%	13.14%
20534	Graham Regional Med Cntr	3.43%	0.00%	-0.97%	-0.07%	0.01%	0.00%	0.18%	-0.04%	-0.89%	2.54%
536	Granbury	16.39%	0.00%	-0.94%	-0.11%	0.09%	0.38%	0.57%	-0.12%	-0.13%	16.26%
540	Grand Prairie	20.73%	0.00%	-3.42%	-0.18%	0.31%	0.28%	0.33%	-0.14%	-2.82%	17.91%
542	Grand Saline	7.13%	0.00%	-1.90%	-0.06%	0.01%	-0.01%	0.34%	-0.22%	-1.84%	5.29%
544	Grandview	4.71%	0.00%	-2.74%	-0.07%	0.00%	0.00%	0.32%	0.29%	-2.20%	2.51%
546	Granger	2.22%	0.00%	-1.26%	-0.05%	0.00%	0.04%	-0.17%	-0.01%	-1.45%	0.77%
547	Granite Shoals	2.08%	0.00%	-1.38%	-0.02%	-0.04%	-0.01%	-0.01%	-0.03%	-1.49%	0.59%
548	Grapeland	8.39%	0.00%	-2.12%	-0.05%	0.13%	-0.02%	-0.61%	0.19%	-2.48%	5.91%
550	Grapevine	21.08%	0.00%	-2.29%	-0.14%	0.36%	0.06%	0.40%	-0.22%	-1.83%	19.25%
552	Greenville	15.84%	0.00%	-4.27%	-0.18%	-0.01%	-0.07%	0.15%	0.00%	-4.38%	11.46%
551	Gregory	5.89%	0.00%	-1.57%	-0.06%	0.21%	-0.08%	-1.54%	-0.94%	-3.98%	1.91%
553	Grey Forest Utilities	19.26%	0.00%	-2.69%	-0.16%	0.24%	-0.06%	0.62%	0.05%	-2.00%	17.26%
556	Groesbeck	3.89%	0.00%	-1.97%	-0.03%	0.00%	0.07%	0.16%	-0.04%	-1.81%	2.08%
558	Groom	3.90%	0.00%	-1.14%	-0.07%	0.01%	0.01%	0.39%	0.03%	-0.77%	3.13%
559	Groves	14.74%	0.00%	-4.36%	-0.18%	0.03%	0.26%	-0.35%	0.22%	-4.38%	10.36%
560	Groveton	3.13%	0.00%	-1.57%	-0.03%	0.02%	0.00%	0.19%	0.05%	-1.34%	1.79%
562	Gruver	8.83%	0.00%	-3.22%	-0.15%	-0.29%	-0.71%	0.53%	0.28%	-3.56%	5.27%
563	Gun Barrel City	5.09%	0.00%	-0.94%	-0.05%	0.03%	0.00%	0.15%	-0.07%	-0.88%	4.21%
564	Gunter	1.35%	0.00%	-1.34%	-0.01%	0.00%	0.05%	0.03%	-0.06%	-1.33%	0.02%
568	Hale Center	4.57%	0.00%	-1.51%	-0.01%	-0.07%	-0.01%	-0.58%	0.15%	-2.03%	2.54%
570	Hallettsville	15.58%	0.00%	-2.34%	-0.13%	0.00%	-0.02%	-0.10%	-0.11%	-2.70%	12.88%
572	Hallsville	7.22%	0.00%	-2.20%	-0.02%	0.00%	0.14%	-0.54%	-0.52%	-3.14%	4.08%
574	Haltom City	20.88%	0.00%	-2.27%	-0.15%	0.33%	0.22%	0.63%	-0.14%	-1.38%	19.50%
576	Hamilton	17.01%	3.53%	-2.10%	-0.13%	0.25%	0.26%	0.62%	0.40%	2.83%	19.84%
578	Hamlin	14.92%	0.00%	-2.59%	-0.21%	0.18%	-0.17%	-0.63%	0.36%	-3.06%	11.86%
580	Happy	13.83%	0.00%	-0.65%	-0.17%	-0.01%	-0.14%	0.61%	0.11%	-0.25%	13.58%
581	Harker Heights	14.60%	0.00%	-0.62%	-0.07%	0.13%	-0.31%	0.37%	0.00%	-0.50%	14.10%
10582	Harlingen	14.84%	0.00%	-6.91%	-0.31%	0.10%	0.47%	0.53%	-0.22%	-6.34%	8.50%
20582	Harlingen Waterworks	7.23%	0.00%	-4.73%	-0.14%	0.06%	0.12%	0.11%	0.13%	-4.45%	2.78%
583	Hart	7.18%	0.00%	-2.20%	-0.03%	-0.03%	0.14%	0.13%	0.03%	-1.96%	5.22%
586	Haskell	2.71%	0.00%	-2.52%	0.00%	0.02%	-0.09%	0.05%	-0.17%	-2.71%	0.00%
587	Haslet	10.93%	0.00%	-3.29%	-0.07%	-0.03%	-0.08%	-0.14%	-0.45%	-4.06%	6.87%
588	Hawkins	6.66%	0.00%	-3.03%	-0.13%	0.03%	-0.01%	0.32%	0.03%	-2.79%	3.87%
585	Hays	16.09%	0.00%	-18.32%	-0.21%	0.61%	5.59%	1.99%	-0.62%	-10.96%	5.13%
590	Hearne	10.51%	2.23%	-0.06%	-0.07%	0.26%	-0.63%	1.01%	0.65%	3.39%	13.90%
591	Heath	10.66%	0.00%	-2.84%	-0.07%	0.06%	0.21%	0.67%	0.01%	-1.96%	8.70%
592	Hedley	10.59%	0.00%	-3.72%	0.00%	-0.07%	-0.28%	-6.22%	-0.30%	-10.59%	0.00%
595	Hedwig Village	8.53%	0.00%	-1.67%	-0.07%	0.03%	-0.01%	0.31%	-0.05%	-1.46%	7.07%
593	Helotes	6.09%	0.00%	-2.68%	-0.06%	-0.03%	-0.08%	-0.21%	0.32%	-2.74%	3.35%
594	Hemphill	3.54%	0.00%	-2.08%	-0.07%	0.00%	0.00%	0.27%	-0.09%	-1.97%	1.57%
596	Hempstead	11.86%	0.00%	-2.55%	-0.12%	-0.09%	-0.06%	0.41%	-0.03%	-2.44%	9.42%
598	Henderson	17.27%	0.00%	-1.72%	-0.12%	0.04%	0.07%	0.15%	-0.05%	-1.63%	15.64%
600	Henrietta	12.95%	0.00%	-0.61%	-0.08%	0.03%	0.10%	1.24%	0.54%	1.22%	14.17%
602	Hereford	12.97%	0.00%	-1.13%	-0.12%	0.15%	-0.19%	0.21%	-0.01%	-1.09%	11.88%
605	Hewitt	14.81%	0.00%	-0.37%	-0.09%	0.11%	0.04%	0.22%	-0.35%	-0.44%	14.37%
609	Hickory Creek	6.87%	0.00%	-1.64%	-0.04%	0.05%	0.01%	0.71%	0.24%	-0.67%	6.20%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
606	Hico	7.78%	0.00%	-0.67%	-0.10%	-0.21%	0.07%	0.53%	0.18%	-0.20%	7.58%
607	Hidalgo	9.91%	0.00%	-0.26%	-0.06%	0.20%	0.21%	1.19%	0.04%	1.32%	11.23%
608	Higgins	13.42%	0.00%	-7.84%	-0.14%	0.41%	-0.16%	0.28%	1.43%	-6.02%	7.40%
610	Highland Park	12.74%	0.00%	-6.23%	-0.23%	-0.06%	-0.05%	0.28%	-0.23%	-6.52%	6.22%
611	Highland Village	13.34%	0.00%	-0.93%	-0.08%	0.04%	-0.09%	0.06%	-0.22%	-1.22%	12.12%
613	Hill Country Village	4.64%	0.00%	-2.71%	-0.06%	0.01%	0.02%	0.32%	0.09%	-2.33%	2.31%
612	Hillsboro	12.88%	0.00%	-0.97%	-0.09%	0.17%	0.21%	0.44%	-0.17%	-0.41%	12.47%
614	Hitchcock	3.20%	0.00%	-1.93%	-0.07%	-0.04%	0.00%	-0.16%	-0.06%	-2.26%	0.94%
615	Holland	8.16%	0.00%	-2.33%	-0.06%	-0.01%	0.08%	0.26%	0.13%	-1.93%	6.23%
616	Holliday	2.86%	0.00%	-2.08%	-0.03%	0.00%	-0.01%	0.26%	0.02%	-1.84%	1.02%
617	Hollywood Park	10.14%	0.00%	-1.88%	-0.08%	0.13%	0.17%	-0.09%	-0.30%	-2.05%	8.09%
618	Hondo	10.78%	0.00%	-1.84%	-0.10%	0.04%	0.21%	0.45%	-0.07%	-1.31%	9.47%
620	Honey Grove	9.51%	0.00%	-1.16%	-0.08%	0.02%	-0.05%	0.29%	-0.27%	-1.25%	8.26%
622	Hooks	1.94%	0.00%	-1.84%	-0.06%	0.02%	0.00%	0.14%	0.46%	-1.28%	0.66%
626	Howe	7.62%	0.00%	-2.02%	-0.10%	-0.01%	0.02%	0.19%	-0.09%	-2.01%	5.61%
627	Hubbard	2.71%	0.00%	-1.81%	-0.03%	0.04%	0.01%	0.10%	-0.08%	-1.77%	0.94%
628	Hudson	2.02%	0.00%	-1.65%	-0.02%	0.00%	0.00%	0.10%	0.05%	-1.52%	0.50%
629	Hudson Oaks	6.33%	0.00%	-0.87%	-0.05%	0.03%	0.00%	-0.18%	0.29%	-0.78%	5.55%
630	Hughes Springs	17.92%	0.00%	-2.62%	-0.17%	0.00%	-0.05%	0.51%	0.14%	-2.19%	15.73%
632	Humble	16.20%	0.00%	-1.92%	-0.13%	0.06%	0.09%	0.38%	-0.01%	-1.53%	14.67%
633	Hunters Creek Village	12.56%	0.00%	-3.56%	-0.07%	-0.01%	-0.92%	0.59%	0.58%	-3.39%	9.17%
634	Huntington	20.34%	0.00%	-1.57%	-0.11%	0.20%	-0.22%	0.89%	-0.29%	-1.10%	19.24%
636	Huntsville	22.42%	-8.48%	-3.09%	-0.14%	-0.47%	0.09%	0.05%	0.11%	-11.93%	10.49%
637	Hurst	15.34%	0.39%	-4.50%	-0.19%	-0.07%	0.04%	0.14%	0.17%	-4.02%	11.32%
638	Hutchins	6.52%	0.00%	-1.34%	-0.05%	-0.01%	-0.03%	0.27%	0.15%	-1.01%	5.51%
640	Hutto	10.97%	0.00%	-1.50%	-0.04%	0.06%	0.09%	0.49%	0.33%	-0.57%	10.40%
641	Huxley	2.25%	0.00%	-2.34%	0.00%	-0.19%	0.01%	0.16%	0.11%	-2.25%	0.00%
642	Idalou	3.21%	0.00%	-0.39%	-0.01%	-0.10%	-0.11%	-0.11%	0.03%	-0.69%	2.52%
643	Ingleside	9.80%	0.00%	-0.64%	-0.09%	0.01%	0.03%	0.50%	-0.29%	-0.48%	9.32%
646	Ingram	7.63%	0.00%	-2.12%	-0.05%	0.06%	-0.01%	0.12%	0.09%	-1.91%	5.72%
644	Iowa Park	16.35%	0.00%	-0.66%	-0.10%	-0.01%	-0.08%	0.28%	-0.10%	-0.67%	15.68%
645	Iraan	19.39%	0.00%	-4.03%	-0.15%	-0.20%	-0.04%	0.50%	0.15%	-3.77%	15.62%
648	Irving	15.86%	0.00%	-5.16%	-0.20%	0.07%	0.12%	0.10%	-0.36%	-5.43%	10.43%
650	Italy	4.37%	0.00%	-1.55%	-0.02%	-0.01%	-0.06%	-0.28%	-0.40%	-2.32%	2.05%
652	Itasca	13.89%	0.00%	-0.78%	-0.07%	0.05%	0.01%	-0.93%	-0.88%	-2.60%	11.29%
654	Jacinto City	9.76%	0.00%	-0.80%	-0.08%	0.14%	0.00%	0.34%	-0.42%	-0.82%	8.94%
656	Jacksboro	15.07%	0.00%	-0.64%	-0.11%	0.08%	-0.01%	-1.78%	0.18%	-2.28%	12.79%
658	Jacksonville	15.86%	-1.72%	-2.42%	-0.13%	0.13%	0.05%	0.27%	-0.27%	-4.09%	11.77%
660	Jasper	11.45%	0.70%	-4.47%	-0.17%	0.02%	-0.07%	0.39%	0.04%	-3.56%	7.89%
664	Jefferson	8.22%	0.00%	-1.88%	-0.06%	0.09%	0.36%	-0.24%	0.07%	-1.66%	6.56%
665	Jersey Village	15.58%	0.00%	-1.57%	-0.10%	-0.01%	-0.22%	0.31%	0.13%	-1.46%	14.12%
666	Jewett	9.93%	0.00%	-1.89%	-0.06%	0.07%	0.20%	0.10%	0.08%	-1.50%	8.43%
668	Joaquin	3.61%	0.00%	-2.03%	-0.03%	-0.24%	-0.57%	-0.09%	0.72%	-2.24%	1.37%
670	Johnson City	7.21%	0.00%	-1.07%	-0.05%	0.00%	-0.04%	0.37%	0.11%	-0.68%	6.53%
673	Jones Creek	7.79%	0.00%	-1.43%	-0.05%	0.01%	-0.14%	-0.22%	0.15%	-1.68%	6.11%
675	Jonestown	5.44%	0.00%	-1.31%	-0.02%	-0.02%	-0.05%	0.16%	0.13%	-1.11%	4.33%
677	Josephine	5.92%	0.00%	-1.63%	-0.02%	0.03%	0.01%	0.38%	0.18%	-1.05%	4.87%
671	Joshua	4.10%	0.00%	-2.02%	-0.05%	-0.03%	0.03%	0.24%	0.27%	-1.56%	2.54%
672	Jourdanton	6.77%	0.00%	-1.11%	-0.06%	-0.04%	-0.16%	0.02%	0.05%	-1.30%	5.47%
674	Junction	18.90%	0.00%	-3.06%	-0.15%	0.24%	0.21%	-0.01%	-0.01%	-2.78%	16.12%
676	Justin	3.90%	0.00%	-1.76%	-0.03%	0.04%	0.10%	0.29%	-0.09%	-1.45%	2.45%
678	Karnes City	8.22%	0.00%	-2.92%	-0.09%	0.06%	0.21%	0.20%	-0.07%	-2.61%	5.61%
680	Katy	17.17%	0.00%	-1.31%	-0.12%	0.12%	-0.08%	0.44%	0.09%	-0.86%	16.31%
682	Kaufman	15.76%	0.00%	-1.44%	-0.10%	0.13%	-0.01%	0.08%	-0.01%	-1.35%	14.41%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
683	Keene	15.88%	0.00%	-1.01%	-0.08%	-0.09%	-0.55%	0.45%	0.21%	-1.07%	14.81%
681	Keller	17.00%	0.00%	-1.12%	-0.09%	0.24%	0.22%	0.50%	-0.15%	-0.40%	16.60%
685	Kemah	6.01%	0.00%	-3.53%	-0.06%	0.03%	0.01%	0.14%	0.12%	-3.29%	2.72%
684	Kemp	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
686	Kenedy	5.84%	0.00%	-2.09%	-0.08%	0.01%	0.00%	0.27%	0.21%	-1.68%	4.16%
688	Kennedale	12.10%	0.00%	-0.54%	-0.07%	0.04%	0.04%	0.39%	-0.28%	-0.42%	11.68%
692	Kermit	22.85%	0.00%	-2.48%	-0.15%	0.38%	0.78%	0.61%	-0.75%	-1.61%	21.24%
10694	Kerrville	15.82%	-6.63%	-3.83%	-0.13%	-0.30%	0.01%	0.22%	0.08%	-10.58%	5.24%
20694	Kerrville Public Utility	14.48%	0.00%	-3.79%	-0.20%	-0.05%	-0.18%	0.26%	0.23%	-3.73%	10.75%
10696	Kilgore	20.06%	0.00%	-2.47%	-0.15%	0.02%	-0.03%	-0.61%	-0.44%	-3.68%	16.38%
698	Killeen	10.28%	0.37%	-3.83%	-0.11%	-0.07%	-0.05%	0.03%	0.10%	-3.56%	6.72%
700	Kingsville	14.76%	0.00%	-3.00%	-0.16%	0.21%	0.04%	-0.03%	-0.24%	-3.18%	11.58%
701	Kirby	13.05%	0.00%	-0.18%	-0.08%	0.01%	0.03%	-0.06%	0.00%	-0.28%	12.77%
702	Kirbyville	5.73%	0.00%	-1.67%	-0.07%	0.05%	0.22%	0.36%	-0.07%	-1.18%	4.55%
704	Knox City	3.53%	0.00%	-1.14%	-0.07%	0.01%	0.11%	-0.38%	0.02%	-1.45%	2.08%
708	Kountze	2.43%	0.00%	-1.46%	-0.02%	0.01%	0.01%	-0.17%	-0.14%	-1.77%	0.66%
709	Kress	9.04%	0.00%	-1.55%	-0.14%	0.19%	0.76%	1.52%	0.45%	1.23%	10.27%
699	Krugerville	2.06%	0.00%	-0.74%	-0.02%	0.02%	-0.06%	0.00%	0.07%	-0.73%	1.33%
707	Krum	1.59%	0.00%	-1.57%	0.00%	0.01%	-0.02%	0.14%	-0.15%	-1.59%	0.00%
710	Kyle	8.51%	0.00%	-0.33%	-0.05%	-0.04%	-0.19%	0.31%	-0.22%	-0.52%	7.99%
725	La Coste	2.46%	0.00%	-1.90%	-0.03%	0.01%	0.01%	0.19%	0.09%	-1.63%	0.83%
714	La Feria	11.56%	0.00%	-1.72%	-0.06%	0.16%	-0.25%	0.13%	-0.22%	-1.96%	9.60%
716	La Grange	14.97%	0.00%	-3.40%	-0.14%	0.00%	-0.17%	0.42%	0.09%	-3.20%	11.77%
723	La Grulla	5.21%	0.00%	-1.03%	-0.06%	0.03%	-0.01%	0.68%	-0.06%	-0.45%	4.76%
721	La Marque	10.64%	0.00%	-1.10%	-0.10%	0.11%	0.02%	-0.17%	0.08%	-1.16%	9.48%
728	La Porte	20.19%	0.00%	-2.88%	-0.18%	0.29%	0.01%	0.33%	-0.27%	-2.70%	17.49%
731	La Vernia	5.99%	0.00%	-2.05%	-0.01%	-0.07%	-0.04%	-0.32%	-0.01%	-2.50%	3.49%
711	Lacy-Lakeview	13.46%	0.00%	-0.41%	-0.08%	0.03%	0.17%	-0.63%	-0.13%	-1.05%	12.41%
712	Ladonia	4.51%	0.00%	-0.94%	-0.10%	0.02%	0.00%	0.47%	-0.51%	-1.06%	3.45%
713	Lago Vista	8.72%	0.00%	-1.62%	-0.07%	0.02%	-0.06%	0.12%	0.01%	-1.60%	7.12%
705	Laguna Vista	3.66%	0.00%	-1.64%	-0.03%	-0.01%	-0.01%	0.02%	-0.04%	-1.71%	1.95%
717	Lake Dallas	13.43%	0.00%	-0.18%	-0.09%	0.01%	-0.34%	-0.12%	0.13%	-0.59%	12.84%
718	Lake Jackson	16.14%	0.00%	-2.38%	-0.15%	0.31%	0.11%	0.19%	-0.34%	-2.26%	13.88%
719	Lake Worth	11.66%	0.00%	-0.54%	-0.07%	0.12%	-0.09%	0.30%	-0.44%	-0.72%	10.94%
727	Lakeport	2.59%	0.00%	-1.30%	-0.04%	-0.83%	-0.03%	0.22%	0.42%	-1.56%	1.03%
715	Lakeside	5.43%	0.00%	-1.99%	-0.05%	-0.04%	-0.07%	0.38%	0.12%	-1.65%	3.78%
729	Lakeside City	2.79%	0.00%	-2.11%	-0.02%	-0.04%	-0.14%	-0.03%	0.28%	-2.06%	0.73%
720	Lakeway	12.19%	0.00%	-0.31%	-0.06%	0.01%	-0.06%	0.11%	0.24%	-0.07%	12.12%
722	Lamesa	9.73%	0.00%	-4.25%	-0.19%	0.01%	0.03%	-0.58%	-0.25%	-5.23%	4.50%
724	Lampasas	16.62%	0.00%	-0.81%	-0.11%	0.16%	-0.30%	0.05%	-0.14%	-1.15%	15.47%
726	Lancaster	16.26%	0.00%	-1.73%	-0.13%	0.25%	0.60%	0.27%	0.16%	-0.58%	15.68%
730	Laredo	22.64%	0.00%	-1.33%	-0.10%	0.36%	0.18%	0.33%	-0.37%	-0.93%	21.71%
733	Lavon	4.47%	0.00%	-1.83%	-0.02%	0.01%	0.02%	0.18%	-0.02%	-1.66%	2.81%
736	League City	16.06%	0.00%	-1.05%	-0.10%	0.11%	-0.18%	-0.09%	0.02%	-1.29%	14.77%
737	Leander	11.88%	0.00%	-0.04%	-0.04%	0.11%	-0.22%	0.17%	0.44%	0.42%	12.30%
739	Leon Valley	20.16%	0.00%	-3.26%	-0.22%	0.23%	-0.35%	-0.06%	-0.04%	-3.70%	16.46%
738	Leonard	2.73%	0.00%	-1.77%	-0.03%	-0.02%	-0.01%	-0.38%	0.14%	-2.07%	0.66%
740	Levelland	16.42%	0.00%	-2.19%	-0.17%	-0.07%	-0.17%	-0.36%	-0.33%	-3.29%	13.13%
742	Lewisville	20.94%	0.00%	-2.43%	-0.14%	0.33%	0.03%	0.43%	-0.09%	-1.87%	19.07%
744	Lexington	13.65%	0.00%	-2.29%	-0.12%	-0.17%	-0.84%	-0.78%	-0.60%	-4.80%	8.85%
746	Liberty	6.17%	0.00%	-1.74%	-0.05%	0.05%	0.18%	0.10%	-0.13%	-1.59%	4.58%
745	Liberty Hill	2.46%	0.00%	-0.94%	-0.01%	-0.03%	-0.01%	0.08%	0.10%	-0.81%	1.65%
748	Lindale	15.56%	0.00%	-0.89%	-0.04%	0.01%	-0.08%	0.47%	0.09%	-0.44%	15.12%
750	Linden	3.89%	0.00%	-1.75%	-0.05%	0.01%	0.02%	-0.04%	-0.08%	-1.89%	2.00%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
755	Lipan	1.54%	0.00%	-1.58%	-0.03%	-0.02%	-0.02%	0.20%	0.05%	-1.40%	0.14%
751	Little Elm	9.70%	0.00%	-0.30%	-0.05%	0.02%	-0.02%	0.42%	-0.02%	0.05%	9.75%
752	Littlefield	10.79%	0.00%	-0.77%	-0.10%	0.20%	0.05%	0.41%	-0.22%	-0.43%	10.36%
753	Live Oak	20.09%	0.00%	-2.66%	-0.12%	0.19%	-0.31%	0.17%	-0.32%	-3.05%	17.04%
754	Livingston	19.94%	0.00%	-2.89%	-0.18%	0.28%	-0.13%	-0.02%	0.03%	-2.91%	17.03%
756	Llano	7.13%	0.00%	-2.87%	-0.09%	-0.02%	-0.19%	0.35%	0.19%	-2.63%	4.50%
758	Lockhart	13.89%	0.00%	-1.22%	-0.11%	0.11%	-0.12%	0.18%	-0.11%	-1.27%	12.62%
760	Lockney	1.21%	0.00%	-1.23%	0.00%	0.00%	-0.13%	0.25%	-0.10%	-1.21%	0.00%
765	Lone Star	6.53%	0.00%	-2.10%	-0.09%	0.08%	-0.10%	-0.09%	-0.99%	-3.29%	3.24%
766	Longview	14.32%	0.00%	-3.77%	-0.15%	0.01%	-0.01%	0.14%	-0.03%	-3.81%	10.51%
768	Loraine	4.11%	0.00%	-1.26%	-0.03%	-0.02%	-0.18%	0.23%	0.08%	-1.18%	2.93%
769	Lorena	7.42%	0.00%	-1.43%	-0.06%	-0.11%	-0.21%	-0.02%	0.65%	-1.18%	6.24%
770	Lorenzo	2.03%	0.00%	-1.34%	-0.06%	0.10%	0.31%	0.70%	0.04%	-0.25%	1.78%
771	Los Fresnos	3.13%	0.00%	-2.04%	-0.07%	-0.01%	0.03%	0.07%	-0.08%	-2.10%	1.03%
773	Lott	1.21%	0.00%	-0.93%	-0.01%	-0.03%	-0.01%	0.21%	-0.02%	-0.79%	0.42%
778	Lubbock	23.26%	0.00%	-3.18%	-0.19%	0.33%	-0.02%	0.00%	-0.25%	-3.31%	19.95%
779	Lucas	7.53%	0.00%	-1.71%	-0.05%	-0.03%	-0.15%	0.55%	0.27%	-1.12%	6.41%
782	Lufkin	21.16%	0.00%	-1.77%	-0.13%	0.33%	-0.11%	0.02%	-0.37%	-2.03%	19.13%
784	Luling	9.64%	0.00%	-1.12%	-0.07%	0.07%	-0.07%	-0.05%	0.18%	-1.06%	8.58%
785	Lumberton	19.37%	0.00%	-2.01%	-0.09%	0.20%	0.13%	0.74%	0.20%	-0.83%	18.54%
786	Lyford	6.13%	0.00%	-1.76%	-0.02%	-0.06%	-0.34%	-0.01%	0.06%	-2.13%	4.00%
787	Lytle	9.15%	0.00%	-0.48%	-0.07%	0.14%	0.02%	0.29%	0.28%	0.18%	9.33%
790	Madisonville	9.04%	0.00%	-0.02%	-0.06%	0.19%	-0.20%	0.28%	0.14%	0.33%	9.37%
791	Magnolia	2.40%	0.00%	-1.83%	0.00%	0.02%	0.01%	-0.39%	-0.21%	-2.40%	0.00%
792	Malakoff	3.47%	0.00%	-2.07%	-0.06%	-0.02%	-0.01%	0.21%	0.02%	-1.93%	1.54%
796	Manor	3.83%	0.00%	-1.66%	-0.03%	0.01%	0.00%	0.35%	0.03%	-1.30%	2.53%
798	Mansfield	15.20%	0.00%	-1.05%	-0.10%	0.07%	0.12%	0.51%	-0.10%	-0.55%	14.65%
799	Manvel	2.19%	0.00%	-1.87%	-0.03%	0.01%	0.00%	-0.01%	-0.01%	-1.91%	0.28%
800	Marble Falls	6.59%	0.00%	-2.82%	-0.10%	0.03%	0.05%	0.57%	-0.07%	-2.34%	4.25%
802	Marfa	4.15%	0.00%	-2.41%	-0.16%	-0.16%	-0.10%	0.18%	0.16%	-2.49%	1.66%
804	Marion	6.37%	0.00%	-0.96%	-0.05%	0.03%	0.05%	0.12%	-0.53%	-1.34%	5.03%
806	Marlin	7.18%	0.00%	-0.39%	-0.09%	-0.01%	-0.38%	0.06%	0.07%	-0.74%	6.44%
810	Marshall	23.49%	0.00%	-2.53%	-0.17%	0.30%	0.01%	-0.23%	-0.40%	-3.02%	20.47%
812	Mart	3.05%	0.00%	-0.79%	-0.09%	0.01%	-0.27%	-0.58%	-0.77%	-2.49%	0.56%
814	Mason	9.12%	0.00%	-1.44%	-0.07%	0.00%	-0.13%	-0.48%	-0.47%	-2.59%	6.53%
816	Matador	5.70%	0.00%	-1.57%	-0.02%	0.02%	-0.01%	0.20%	0.09%	-1.29%	4.41%
818	Mathis	1.84%	0.00%	-1.97%	0.00%	-0.04%	0.04%	-0.05%	0.18%	-1.84%	0.00%
822	Maypearl	2.78%	0.00%	-1.58%	-0.03%	0.04%	0.01%	-0.29%	-0.33%	-2.18%	0.60%
824	McAllen	8.52%	0.00%	-3.50%	-0.10%	0.00%	0.01%	0.25%	0.04%	-3.30%	5.22%
826	McCamey	6.67%	0.00%	-3.88%	-0.16%	0.00%	0.01%	0.68%	-0.14%	-3.49%	3.18%
828	McGregor	10.11%	0.00%	-0.95%	-0.09%	-0.03%	-0.14%	0.29%	0.30%	-0.62%	9.49%
830	McKinney	15.24%	0.00%	-1.21%	-0.08%	0.22%	0.06%	0.45%	0.04%	-0.52%	14.72%
832	McLean	3.63%	0.00%	-1.65%	-0.05%	-0.03%	-0.04%	0.12%	0.07%	-1.58%	2.05%
831	Meadowlakes	1.62%	0.00%	-1.22%	-0.02%	0.05%	-0.19%	0.33%	0.00%	-1.05%	0.57%
835	Meadows Place	8.70%	0.50%	-2.52%	-0.11%	-0.71%	0.01%	0.17%	0.55%	-2.11%	6.59%
837	Melissa	5.82%	0.00%	-2.65%	-0.03%	-0.03%	-0.05%	0.33%	0.07%	-2.36%	3.46%
1501	Memorial Villages Police	13.81%	0.00%	-4.77%	-0.14%	0.04%	0.31%	0.24%	0.05%	-4.27%	9.54%
840	Memphis	11.50%	0.00%	-1.48%	-0.12%	-0.09%	-0.02%	0.12%	-0.08%	-1.67%	9.83%
842	Menard	12.27%	0.00%	-2.43%	-0.18%	0.14%	-0.14%	-0.42%	-1.84%	-4.87%	7.40%
844	Mercedes	20.25%	0.00%	-0.19%	-0.09%	0.23%	-0.06%	0.22%	-0.01%	0.10%	20.35%
846	Meridian	5.65%	0.00%	-2.29%	-0.05%	0.09%	0.03%	-0.59%	0.13%	-2.68%	2.97%
848	Merkel	17.37%	0.00%	-1.07%	-0.06%	-0.19%	-1.47%	-0.46%	-0.83%	-4.08%	13.29%
852	Mertzon	11.13%	0.00%	-1.24%	-0.04%	-0.17%	1.06%	-0.24%	0.02%	-0.61%	10.52%
854	Mesquite	15.16%	0.61%	-5.26%	-0.19%	0.01%	0.03%	-0.04%	0.11%	-4.73%	10.43%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
856	Mexia	10.76%	0.00%	-0.42%	-0.09%	0.07%	-0.13%	0.53%	0.21%	0.17%	10.93%
860	Midland	22.01%	0.00%	-4.74%	-0.22%	0.02%	0.22%	-0.02%	-0.35%	-5.09%	16.92%
862	Midlothian	13.55%	0.00%	-0.15%	-0.08%	0.01%	-0.07%	0.18%	-0.02%	-0.13%	13.42%
864	Miles	0.00%	0.00%	-0.37%	0.00%	0.00%	0.21%	0.00%	0.16%	0.00%	0.00%
865	Milford	9.33%	0.00%	-2.32%	-0.06%	0.13%	0.46%	0.47%	-0.12%	-1.44%	7.89%
868	Mineola	6.26%	0.00%	-2.71%	-0.10%	0.02%	0.01%	0.20%	0.19%	-2.39%	3.87%
870	Mineral Wells	11.81%	0.00%	-1.08%	-0.11%	0.04%	0.14%	0.20%	-0.35%	-1.16%	10.65%
874	Mission	13.93%	-3.75%	-1.95%	-0.07%	-0.14%	-0.04%	0.33%	-0.04%	-5.66%	8.27%
875	Missouri City	17.87%	0.00%	-2.70%	-0.16%	0.29%	0.23%	0.15%	-0.13%	-2.32%	15.55%
876	Monahans	13.01%	0.00%	-2.53%	-0.11%	0.00%	0.16%	0.57%	-0.27%	-2.18%	10.83%
887	Mont Belvieu	10.00%	0.00%	-1.79%	-0.11%	0.09%	0.07%	0.22%	-0.02%	-1.54%	8.46%
877	Montgomery	5.65%	0.00%	-2.43%	-0.04%	-0.02%	0.00%	0.45%	-0.69%	-2.73%	2.92%
878	Moody	6.58%	0.00%	-2.10%	-0.07%	0.05%	0.07%	-0.11%	-0.41%	-2.57%	4.01%
883	Morgan's Point	18.96%	0.00%	-2.89%	-0.12%	0.24%	-0.17%	-0.13%	-0.14%	-3.21%	15.75%
882	Morgan's Point Resort	11.47%	0.00%	-0.91%	-0.07%	-0.04%	-0.04%	-0.06%	0.32%	-0.80%	10.67%
884	Morton	18.22%	0.00%	-2.91%	-0.17%	0.05%	-0.07%	0.39%	-0.58%	-3.29%	14.93%
886	Moulton	10.49%	0.00%	-2.02%	-0.15%	0.22%	0.01%	1.18%	-0.19%	-0.95%	9.54%
890	Mount Enterprise	5.38%	0.00%	-1.54%	-0.05%	0.00%	-0.05%	0.02%	0.29%	-1.33%	4.05%
892	Mt. Pleasant	17.14%	0.00%	-1.09%	-0.11%	0.00%	0.00%	0.33%	-0.17%	-1.04%	16.10%
894	Mt. Vernon	10.67%	0.00%	-1.83%	-0.10%	-0.01%	0.06%	0.52%	-0.15%	-1.51%	9.16%
896	Muenster	4.49%	0.00%	-2.43%	-0.15%	-0.15%	0.12%	0.16%	-0.04%	-2.49%	2.00%
898	Muleshoe	20.34%	0.00%	-3.00%	-0.17%	-0.06%	-0.28%	0.92%	0.19%	-2.40%	17.94%
903	Murphy	11.15%	0.00%	-1.30%	-0.05%	0.06%	0.15%	0.28%	0.14%	-0.72%	10.43%
10904	Nacogdoches	22.94%	0.00%	-2.37%	-0.15%	0.24%	-0.08%	0.05%	0.09%	-2.22%	20.72%
906	Naples	1.46%	1.03%	-1.65%	-0.05%	0.06%	0.14%	-0.02%	0.14%	-0.35%	1.11%
907	Nash	4.05%	0.00%	-1.97%	-0.05%	0.03%	-0.04%	-0.20%	0.00%	-2.23%	1.82%
905	Nassau Bay	10.32%	0.00%	-2.40%	-0.05%	-0.04%	-0.14%	0.17%	0.22%	-2.24%	8.08%
909	Natalia	3.33%	0.00%	-1.97%	-0.01%	-0.03%	-0.08%	0.27%	0.02%	-1.80%	1.53%
908	Navasota	8.91%	0.00%	-0.78%	-0.10%	0.02%	-0.01%	0.20%	0.03%	-0.64%	8.27%
910	Nederland	16.69%	0.00%	-7.53%	-0.28%	0.00%	-0.01%	-0.06%	0.03%	-7.85%	8.84%
912	Needville	7.71%	0.00%	-3.56%	-0.12%	-0.04%	-0.09%	-0.02%	0.07%	-3.76%	3.95%
914	New Boston	7.35%	0.00%	-1.75%	-0.10%	0.16%	-0.17%	-0.31%	0.01%	-2.16%	5.19%
10916	New Braunfels	17.60%	0.00%	-1.41%	-0.10%	0.26%	0.11%	0.44%	0.15%	-0.55%	17.05%
20916	New Braunfels Utilities	19.25%	0.00%	-1.92%	-0.14%	-1.24%	-0.06%	-0.16%	0.62%	-2.90%	16.35%
915	New Deal	2.13%	0.00%	-1.68%	-0.05%	-0.02%	0.05%	-0.03%	-0.04%	-1.77%	0.36%
923	New Fairview	5.43%	0.00%	-3.12%	-0.01%	0.02%	-0.12%	0.02%	0.14%	-3.07%	2.36%
918	New London	6.96%	0.00%	-1.21%	-0.05%	-0.02%	-0.05%	0.28%	0.16%	-0.89%	6.07%
919	New Summerfield	0.85%	0.00%	0.00%	0.00%	0.01%	0.00%	-0.18%	-0.68%	-0.85%	0.00%
917	New Waverly	6.08%	0.00%	-2.15%	-0.10%	0.03%	0.00%	0.28%	0.22%	-1.72%	4.36%
920	Newton	23.40%	0.00%	-2.19%	-0.13%	-0.25%	-0.92%	0.17%	0.51%	-2.81%	20.59%
922	Nixon	4.60%	0.00%	-2.26%	-0.06%	-0.13%	-0.01%	0.13%	-0.04%	-2.37%	2.23%
924	Nocona	9.08%	0.00%	-0.32%	-0.05%	0.09%	0.13%	0.73%	-0.03%	0.55%	9.63%
928	Normangee	3.87%	0.00%	-3.34%	-0.06%	-0.07%	0.05%	1.07%	-0.64%	-2.99%	0.88%
931	North Richland Hills	20.67%	0.00%	-2.85%	-0.17%	0.30%	-0.01%	0.19%	0.09%	-2.45%	18.22%
930	Northlake	6.20%	1.45%	-2.20%	-0.03%	0.08%	-0.25%	0.12%	0.35%	-0.48%	5.72%
935	O'Donnell	6.24%	0.00%	-0.66%	-0.06%	-0.16%	-0.20%	0.43%	-0.43%	-1.08%	5.16%
936	Oak Point	7.00%	0.00%	-2.67%	-0.04%	-0.03%	-0.14%	0.22%	0.15%	-2.51%	4.49%
937	Oak Ridge North	14.22%	0.00%	-1.76%	-0.07%	0.06%	-0.08%	-0.08%	-0.43%	-2.36%	11.86%
942	Odem	5.71%	0.00%	-1.90%	-0.07%	-0.09%	-0.16%	-0.25%	-0.06%	-2.53%	3.18%
944	Odessa	21.88%	-2.59%	-4.00%	-0.20%	0.18%	0.01%	0.14%	-0.11%	-6.57%	15.31%
945	Oglesby	4.03%	0.00%	-1.90%	-0.04%	0.00%	-0.03%	0.00%	0.25%	-1.72%	2.31%
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	4.36%	0.00%	-4.12%	-0.12%	0.02%	0.00%	0.02%	0.16%	-4.04%	0.32%
951	Olney	2.56%	0.00%	-1.87%	-0.03%	0.00%	0.00%	0.08%	-0.14%	-1.96%	0.60%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
953	Omaha	6.88%	0.00%	-1.42%	-0.03%	0.05%	0.21%	-0.10%	-0.79%	-2.08%	4.80%
954	Onalaska	1.65%	0.00%	-1.42%	-0.02%	0.02%	-0.02%	0.18%	0.03%	-1.23%	0.42%
958	Orange	25.88%	0.00%	-3.81%	-0.22%	-0.07%	-0.15%	-0.19%	-0.09%	-4.53%	21.35%
960	Orange Grove	5.20%	0.00%	-1.38%	-0.12%	-0.05%	0.00%	0.21%	-0.71%	-2.05%	3.15%
959	Ore City	2.94%	0.00%	-1.19%	-0.03%	0.01%	0.01%	0.25%	-0.26%	-1.21%	1.73%
962	Overton	0.57%	0.00%	-1.17%	-0.07%	0.02%	0.34%	0.28%	0.13%	-0.47%	0.10%
961	Ovilla	5.50%	0.00%	-3.12%	-0.07%	0.00%	-0.04%	0.03%	-0.08%	-3.28%	2.22%
963	Oyster Creek	8.69%	0.00%	-2.02%	-0.11%	0.06%	0.01%	0.91%	0.23%	-0.92%	7.77%
964	Paducah	8.75%	0.00%	-4.12%	-0.16%	-0.03%	-0.43%	-0.11%	0.07%	-4.78%	3.97%
966	Palacios	9.15%	0.00%	-0.17%	-0.07%	0.12%	-0.07%	0.57%	0.07%	0.45%	9.60%
968	Palestine	17.81%	0.00%	-2.24%	-0.13%	0.14%	-0.20%	0.10%	-0.11%	-2.44%	15.37%
970	Palmer	6.15%	0.00%	-0.82%	-0.04%	0.03%	0.00%	0.62%	0.13%	-0.08%	6.07%
969	Palmhurst	1.93%	0.00%	-1.64%	-0.01%	-0.01%	0.00%	0.18%	-0.03%	-1.51%	0.42%
971	Palmview	4.08%	0.00%	-2.05%	-0.01%	-0.08%	-0.26%	0.07%	0.05%	-2.28%	1.80%
972	Pampa	18.00%	0.00%	-1.89%	-0.14%	-0.01%	-0.01%	0.05%	-0.17%	-2.17%	15.83%
974	Panhandle	7.30%	0.00%	-3.30%	-0.09%	0.10%	-0.13%	0.42%	0.11%	-2.89%	4.41%
973	Panorama Village	6.72%	0.00%	-3.07%	-0.11%	0.03%	-0.02%	-0.26%	-0.66%	-4.09%	2.63%
975	Pantego	19.74%	0.00%	-2.52%	-0.17%	0.29%	0.15%	0.75%	0.09%	-1.41%	18.33%
976	Paris	11.01%	0.00%	-4.06%	-0.17%	0.02%	-0.01%	0.08%	0.06%	-4.08%	6.93%
977	Parker	10.69%	0.00%	-1.95%	-0.07%	0.03%	-0.08%	0.54%	0.43%	-1.10%	9.59%
978	Pasadena	19.25%	0.00%	-4.40%	-0.21%	-0.01%	0.11%	-0.08%	-0.09%	-4.68%	14.57%
983	Pearland	13.64%	0.00%	-1.35%	-0.08%	0.14%	-0.14%	0.30%	0.20%	-0.93%	12.71%
984	Pearsall	6.39%	0.00%	-1.97%	-0.09%	0.10%	-0.01%	-0.02%	-0.03%	-2.02%	4.37%
988	Pecos City	6.92%	0.00%	-1.58%	-0.09%	-0.01%	0.01%	0.22%	-0.01%	-1.46%	5.46%
994	Perryton	18.86%	0.00%	-2.17%	-0.16%	-0.10%	-0.56%	0.25%	-0.12%	-2.86%	16.00%
1000	Pflugerville	12.83%	0.00%	-0.35%	-0.06%	-0.05%	-0.20%	0.29%	0.05%	-0.32%	12.51%
1002	Pharr	9.98%	0.00%	-2.96%	-0.09%	-0.04%	-0.05%	0.20%	-0.01%	-2.95%	7.03%
1004	Pilot Point	7.74%	0.00%	-0.70%	-0.06%	0.03%	0.12%	0.18%	0.18%	-0.25%	7.49%
1005	Pinehurst	17.18%	0.00%	-2.69%	-0.11%	0.11%	-0.28%	0.81%	0.09%	-2.07%	15.11%
1003	Pineland	14.69%	0.00%	-1.75%	-0.14%	0.21%	-0.25%	0.31%	-0.02%	-1.64%	13.05%
1001	Piney Point Village	3.82%	0.00%	-2.64%	-0.04%	-0.07%	-0.03%	0.34%	0.15%	-2.29%	1.53%
1006	Pittsburg	18.85%	0.00%	-1.38%	-0.15%	0.00%	-0.44%	-0.79%	-0.74%	-3.50%	15.35%
1007	Plains	13.00%	0.00%	-4.45%	-0.18%	0.03%	-0.02%	0.35%	-0.12%	-4.39%	8.61%
1008	Plainview	18.27%	0.00%	-2.96%	-0.18%	0.22%	-0.09%	0.05%	0.10%	-2.86%	15.41%
1010	Plano	20.64%	0.00%	-2.54%	-0.16%	0.35%	0.20%	0.26%	-0.15%	-2.04%	18.60%
1012	Pleasanton	8.58%	0.00%	-1.46%	-0.08%	0.04%	0.09%	0.20%	-0.13%	-1.34%	7.24%
1013	Point	0.79%	0.54%	-1.03%	-0.04%	-0.05%	0.27%	0.18%	0.18%	0.05%	0.84%
1017	Ponder	6.12%	0.00%	-1.78%	-0.04%	0.00%	0.04%	0.13%	0.14%	-1.51%	4.61%
1014	Port Aransas	10.40%	0.00%	-0.86%	-0.06%	0.07%	0.18%	-0.09%	-0.24%	-1.00%	9.40%
11016	Port Arthur	17.71%	0.00%	-2.67%	-0.15%	0.05%	-0.23%	0.05%	-0.26%	-3.21%	14.50%
21016	Port Arthur Pleasure Isla	8.63%	0.00%	-2.22%	-0.13%	0.02%	0.00%	0.24%	0.06%	-2.03%	6.60%
1018	Port Isabel	4.87%	0.00%	-0.86%	-0.06%	0.03%	-0.02%	0.25%	0.14%	-0.52%	4.35%
1020	Port Lavaca	7.42%	0.00%	-1.35%	-0.08%	-0.02%	-0.02%	-0.26%	0.03%	-1.70%	5.72%
1022	Port Neches	19.68%	0.08%	-6.31%	-0.23%	0.02%	0.05%	-0.33%	-0.21%	-6.93%	12.75%
1019	Portland	15.00%	0.00%	-0.48%	-0.08%	-0.01%	-0.16%	0.48%	0.06%	-0.19%	14.81%
1024	Post	11.22%	0.00%	-2.48%	-0.07%	-0.07%	-0.74%	-0.06%	0.10%	-3.32%	7.90%
1026	Poteet	2.71%	0.00%	-1.76%	-0.07%	0.01%	0.07%	-0.60%	0.08%	-2.27%	0.44%
1028	Poth	5.04%	0.00%	-2.66%	-0.04%	-0.02%	-0.04%	0.23%	0.08%	-2.45%	2.59%
1030	Pottsboro	1.39%	0.00%	-1.65%	0.00%	0.01%	0.00%	0.19%	0.06%	-1.39%	0.00%
1032	Premont	3.00%	0.00%	-1.96%	-0.06%	-0.03%	0.01%	0.04%	-0.40%	-2.40%	0.60%
1029	Presidio	2.58%	0.00%	-1.72%	-0.02%	-0.07%	-0.06%	-0.23%	-0.01%	-2.11%	0.47%
1033	Primera	2.41%	0.00%	-1.55%	-0.03%	-0.01%	0.03%	0.02%	-0.22%	-1.76%	0.65%
1034	Princeton	9.12%	0.00%	-1.01%	-0.06%	0.04%	0.02%	0.64%	-0.13%	-0.50%	8.62%
1036	Prosper	9.79%	0.00%	-0.77%	-0.04%	-0.11%	-0.14%	0.68%	0.36%	-0.02%	9.77%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
1042	Quanah	14.32%	0.40%	-2.29%	-0.15%	0.05%	-0.08%	-0.33%	0.02%	-2.38%	11.94%
1045	Queen City	3.97%	0.00%	-1.54%	-0.05%	-0.01%	-0.04%	0.32%	0.00%	-1.32%	2.65%
1044	Quinlan	3.23%	0.00%	-1.20%	-0.03%	0.05%	0.01%	-0.01%	0.04%	-1.14%	2.09%
1047	Quintana	3.05%	0.00%	-1.87%	-0.02%	-0.50%	0.01%	0.00%	0.02%	-2.36%	0.69%
1046	Quitaque	7.52%	0.00%	-2.03%	-0.05%	-0.04%	-0.02%	0.12%	0.02%	-2.00%	5.52%
1048	Quitman	11.37%	0.00%	-2.49%	-0.14%	0.05%	-0.02%	0.39%	-0.47%	-2.68%	8.69%
1050	Ralls	9.20%	0.00%	-2.22%	-0.11%	0.11%	-0.02%	0.24%	-0.52%	-2.52%	6.68%
1051	Rancho Viejo	11.75%	0.00%	-3.15%	-0.14%	0.08%	-0.03%	0.34%	-0.20%	-3.10%	8.65%
1052	Ranger	8.91%	0.00%	-0.28%	-0.08%	0.12%	-0.04%	1.26%	0.22%	1.20%	10.11%
1054	Rankin	4.93%	0.00%	-2.22%	-0.13%	-0.07%	-0.06%	0.11%	-0.01%	-2.38%	2.55%
1055	Ransom Canyon	11.14%	0.00%	-2.10%	-0.03%	-0.03%	-0.62%	0.06%	0.05%	-2.67%	8.47%
1058	Raymondville	7.74%	0.00%	-4.41%	-0.16%	-0.09%	-0.05%	-0.14%	0.23%	-4.62%	3.12%
1061	Red Oak	4.46%	0.00%	-1.35%	-0.04%	0.01%	0.02%	0.34%	0.06%	-0.96%	3.50%
1062	Redwater	4.37%	0.00%	-1.79%	-0.01%	0.01%	0.02%	-0.45%	-0.07%	-2.29%	2.08%
1064	Refugio	0.73%	0.00%	-0.55%	0.00%	-0.01%	-0.04%	0.04%	-0.17%	-0.73%	0.00%
1065	Reklaw	16.01%	0.00%	-1.34%	-0.11%	0.01%	-0.33%	0.46%	-0.21%	-1.52%	14.49%
1066	Reno (Lamar County)	3.18%	0.00%	-1.13%	-0.04%	0.02%	0.13%	0.44%	0.14%	-0.44%	2.74%
1069	Reno (Parker County)	2.85%	0.00%	-1.12%	-0.01%	-0.04%	0.09%	-0.13%	-0.34%	-1.55%	1.30%
1067	Rhome	5.40%	0.00%	-2.75%	-0.04%	-0.06%	-0.22%	0.12%	0.08%	-2.87%	2.53%
1068	Rice	0.89%	0.00%	-1.07%	0.00%	-0.04%	0.01%	0.15%	0.06%	-0.89%	0.00%
1070	Richardson	24.25%	-4.94%	-4.69%	-0.20%	0.09%	0.22%	0.03%	0.03%	-9.46%	14.79%
1073	Richland Hills	19.78%	0.00%	-2.24%	-0.18%	0.19%	-0.18%	0.19%	-0.34%	-2.56%	17.22%
1074	Richland Springs	10.90%	0.00%	-3.06%	-0.49%	0.61%	-0.57%	0.06%	-0.64%	-4.09%	6.81%
1076	Richmond	16.22%	0.00%	-1.98%	-0.13%	0.02%	0.07%	0.14%	0.08%	-1.80%	14.42%
1077	Richwood	12.95%	0.00%	-1.82%	-0.09%	0.06%	0.07%	-0.34%	0.23%	-1.89%	11.06%
1072	Riesel	6.82%	0.00%	-1.94%	-0.01%	-0.07%	-0.03%	0.38%	0.05%	-1.62%	5.20%
1075	Rio Grande City	8.39%	0.00%	-0.63%	-0.03%	0.00%	-0.11%	0.17%	0.07%	-0.53%	7.86%
1079	Rio Vista	7.67%	0.00%	-2.95%	-0.03%	-0.01%	-0.15%	-0.14%	-0.04%	-3.32%	4.35%
1080	Rising Star	0.79%	0.00%	-0.87%	-0.04%	0.00%	0.12%	0.11%	0.01%	-0.67%	0.12%
1082	River Oaks	17.48%	0.00%	-1.33%	-0.14%	0.18%	-0.12%	0.76%	-0.10%	-0.75%	16.73%
1084	Roanoke	11.59%	0.00%	-0.49%	-0.06%	-0.01%	-0.10%	0.74%	0.24%	0.32%	11.91%
1088	Robert Lee	6.74%	0.00%	-1.88%	-0.03%	-0.02%	-0.62%	0.32%	0.00%	-2.23%	4.51%
1089	Robinson	13.46%	0.00%	-2.10%	-0.07%	-0.04%	-0.28%	-0.08%	0.15%	-2.42%	11.04%
21090	Robstown	8.87%	0.00%	-1.33%	-0.09%	-0.07%	-0.24%	-0.19%	-0.22%	-2.14%	6.73%
11090	Robstown Utility Systems	20.56%	0.00%	-3.27%	-0.16%	0.33%	0.07%	0.30%	-0.39%	-3.12%	17.44%
1092	Roby	8.17%	0.00%	-7.44%	-0.26%	-0.02%	-0.10%	-0.24%	0.23%	-7.83%	0.34%
1096	Rockdale	10.54%	0.00%	-0.56%	-0.05%	0.05%	-0.05%	0.10%	-0.47%	-0.98%	9.56%
1098	Rockport	17.49%	0.00%	-2.37%	-0.13%	0.15%	-0.24%	0.06%	0.14%	-2.39%	15.10%
1100	Rocksprings	5.22%	0.63%	-3.57%	-0.07%	0.06%	-0.08%	0.33%	-0.17%	-2.87%	2.35%
1102	Rockwall	17.07%	0.00%	-1.64%	-0.09%	0.20%	-0.01%	0.38%	0.00%	-1.16%	15.91%
1104	Rogers	8.85%	0.00%	-2.81%	-0.06%	0.02%	-0.08%	-0.02%	0.20%	-2.75%	6.10%
1105	Rollingwood	6.36%	0.00%	-1.90%	-0.08%	0.06%	0.06%	0.32%	0.00%	-1.54%	4.82%
1106	Roma	11.99%	0.00%	-0.80%	-0.06%	0.08%	-0.14%	0.37%	-0.24%	-0.79%	11.20%
1109	Roscoe	4.23%	0.00%	-1.93%	-0.04%	-0.04%	-0.02%	0.09%	-0.38%	-2.32%	1.91%
1112	Rosebud	2.12%	0.00%	-1.61%	-0.02%	-0.05%	-0.03%	-0.08%	-0.02%	-1.81%	0.31%
1114	Rosenberg	15.66%	0.00%	-2.11%	-0.12%	0.20%	0.25%	0.49%	0.06%	-1.23%	14.43%
1116	Rotan	4.62%	0.00%	-2.74%	-0.07%	0.00%	0.00%	0.23%	-0.25%	-2.83%	1.79%
1118	Round Rock	16.64%	0.00%	-1.06%	-0.09%	0.01%	0.06%	0.22%	-0.12%	-0.98%	15.66%
1119	Rowlett	17.30%	0.00%	-2.04%	-0.13%	0.24%	0.22%	0.39%	0.07%	-1.25%	16.05%
1120	Royse City	9.47%	0.00%	-2.26%	-0.05%	-0.02%	-0.12%	0.06%	0.51%	-1.88%	7.59%
1122	Rule	9.56%	0.00%	-2.39%	-0.10%	0.05%	0.00%	-0.07%	0.20%	-2.31%	7.25%
1123	Runaway Bay	1.51%	1.03%	-1.51%	-0.03%	0.08%	0.01%	-0.23%	-0.40%	-1.05%	0.46%
1124	Runge	16.89%	0.00%	-1.38%	-0.07%	0.14%	0.32%	-0.04%	-0.17%	-1.20%	15.69%
1126	Rusk	7.38%	0.00%	-0.38%	-0.06%	-0.02%	0.00%	-0.10%	-0.39%	-0.95%	6.43%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
1128	Sabinal	5.04%	0.00%	-0.97%	-0.08%	-0.01%	0.00%	0.13%	-0.08%	-1.01%	4.03%
1129	Sachse	11.68%	0.00%	-1.21%	-0.07%	0.02%	-0.07%	0.32%	0.21%	-0.80%	10.88%
1131	Saginaw	18.76%	0.00%	-0.88%	-0.07%	0.26%	0.23%	-0.16%	-0.41%	-1.03%	17.73%
1130	Saint Jo	5.14%	0.00%	-2.07%	-0.10%	0.02%	0.09%	0.37%	0.02%	-1.67%	3.47%
1133	Salado	6.89%	0.00%	-1.83%	-0.04%	-0.05%	-0.21%	0.47%	0.24%	-1.42%	5.47%
1132	San Angelo	22.20%	0.00%	-3.87%	-0.18%	0.22%	0.27%	0.22%	-0.16%	-3.50%	18.70%
21136	San Antonio	12.42%	0.19%	-3.08%	-0.14%	0.03%	0.12%	0.31%	0.20%	-2.37%	10.05%
11136	San Antonio Water System	5.87%	0.00%	-1.57%	-0.05%	0.10%	-0.05%	0.08%	-0.20%	-1.69%	4.18%
1138	San Augustine	13.09%	0.00%	-1.33%	-0.11%	-0.08%	-0.28%	0.44%	0.06%	-1.30%	11.79%
1140	San Benito	6.42%	0.00%	-1.89%	-0.06%	0.01%	0.02%	0.25%	0.07%	-1.60%	4.82%
1144	San Felipe	4.20%	0.00%	-1.91%	-0.02%	0.00%	0.05%	0.96%	0.04%	-0.88%	3.32%
1148	San Juan	3.42%	0.00%	-2.39%	-0.04%	-0.02%	-0.01%	-0.08%	0.03%	-2.51%	0.91%
1150	San Marcos	20.13%	0.00%	-1.58%	-0.12%	0.23%	-0.31%	0.13%	-0.23%	-1.88%	18.25%
1152	San Saba	9.43%	2.18%	-1.73%	-0.08%	0.12%	0.01%	0.34%	0.25%	1.09%	10.52%
1146	Sanger	8.43%	0.00%	-1.71%	-0.08%	0.06%	0.06%	-0.20%	0.08%	-1.79%	6.64%
1153	Sansom Park	5.45%	0.00%	-0.73%	-0.05%	-0.02%	-0.02%	-0.38%	-0.73%	-1.93%	3.52%
1155	Santa Fe	13.43%	0.00%	-1.42%	-0.07%	0.03%	-0.13%	0.32%	0.12%	-1.15%	12.28%
1158	Savoy	1.31%	0.00%	-1.47%	0.00%	0.00%	0.31%	0.22%	-0.37%	-1.31%	0.00%
1159	Schertz	15.65%	0.00%	-0.41%	-0.06%	0.01%	-0.10%	0.27%	0.01%	-0.28%	15.37%
1160	Schulenburg	25.80%	0.00%	-3.15%	-0.18%	0.01%	-0.22%	-0.04%	0.16%	-3.42%	22.38%
1161	Seabrook	20.67%	0.00%	-1.80%	-0.14%	0.09%	0.31%	0.68%	-0.11%	-0.97%	19.70%
1162	Seadrift	6.44%	0.00%	-2.09%	-0.03%	-0.02%	-0.05%	0.07%	-0.03%	-2.15%	4.29%
1164	Seagoville	10.82%	0.00%	-1.89%	-0.09%	0.04%	0.11%	0.44%	0.03%	-1.36%	9.46%
1166	Seagraves	13.45%	0.00%	-2.23%	-0.11%	0.17%	-0.35%	0.03%	-0.08%	-2.57%	10.88%
1167	Sealy	16.87%	0.00%	-1.57%	-0.10%	-0.02%	-0.19%	0.22%	-0.02%	-1.68%	15.19%
1168	Seguin	11.90%	0.96%	-4.23%	-0.16%	-0.76%	-0.13%	-0.12%	0.50%	-3.94%	7.96%
1169	Selma	14.06%	0.00%	-1.37%	-0.07%	0.09%	0.18%	0.24%	-0.33%	-1.26%	12.80%
1170	Seminole	19.87%	0.00%	-2.36%	-0.16%	-0.01%	-0.30%	-0.31%	-0.63%	-3.77%	16.10%
1171	Seven Points	2.26%	0.00%	-0.25%	-0.10%	0.04%	0.00%	0.06%	-0.27%	-0.52%	1.74%
1172	Seymour	9.64%	0.00%	-2.57%	-0.11%	0.23%	0.73%	0.37%	-0.18%	-1.53%	8.11%
1177	Shallowater	3.97%	0.00%	-1.57%	-0.07%	-0.06%	0.01%	0.34%	0.26%	-1.09%	2.88%
1174	Shamrock	11.89%	0.00%	-1.72%	-0.07%	-0.11%	-0.63%	0.26%	-0.28%	-2.55%	9.34%
1173	Shavano Park	10.08%	0.00%	-0.79%	-0.06%	0.04%	-0.05%	0.51%	-0.12%	-0.47%	9.61%
1175	Shenandoah	14.04%	0.00%	-1.01%	-0.03%	0.14%	0.23%	-0.15%	-0.41%	-1.23%	12.81%
1181	Shepherd	3.03%	0.00%	-1.98%	-0.06%	0.06%	-0.47%	0.22%	-0.27%	-2.50%	0.53%
1176	Sherman	19.21%	0.00%	-3.87%	-0.17%	0.14%	-0.02%	0.02%	-0.10%	-4.00%	15.21%
1178	Shiner	9.98%	0.00%	-2.22%	-0.12%	-0.03%	-0.22%	-0.20%	-0.04%	-2.83%	7.15%
1179	Shoreacres	6.56%	0.00%	-1.22%	-0.07%	0.04%	0.12%	-0.32%	-0.31%	-1.76%	4.80%
1180	Silsbee	20.56%	0.00%	-2.33%	-0.14%	0.26%	0.12%	-0.09%	-0.48%	-2.66%	17.90%
1182	Silverton	28.70%	0.00%	-7.61%	-0.49%	1.68%	11.71%	0.52%	2.32%	8.13%	36.83%
1184	Sinton	9.70%	0.00%	-0.83%	-0.11%	-0.06%	-0.25%	0.01%	0.14%	-1.10%	8.60%
1185	Skellytown	0.10%	0.00%	0.00%	0.00%	-0.06%	0.00%	-0.04%	0.00%	-0.10%	0.00%
1186	Slaton	8.39%	0.00%	-2.23%	-0.13%	0.05%	0.03%	-0.24%	0.31%	-2.21%	6.18%
1188	Smithville	7.22%	0.00%	-0.75%	-0.06%	0.08%	0.00%	-0.07%	-0.08%	-0.88%	6.34%
1189	Smyer	9.22%	0.00%	-3.40%	-0.08%	0.00%	-0.06%	0.22%	0.33%	-2.99%	6.23%
1190	Snyder	21.24%	0.00%	-1.91%	-0.19%	-0.12%	-0.47%	-0.20%	0.01%	-2.88%	18.36%
1191	Somerset	2.87%	0.47%	-0.75%	-0.03%	-0.15%	0.07%	0.42%	0.01%	0.04%	2.91%
1192	Somerville	7.02%	0.00%	-0.82%	-0.07%	0.13%	0.04%	-0.09%	0.14%	-0.67%	6.35%
1194	Sonora	11.13%	0.00%	-2.07%	-0.11%	-0.01%	0.25%	0.20%	-0.68%	-2.42%	8.71%
1196	Sour Lake	2.61%	0.00%	-2.06%	-0.04%	0.00%	0.01%	-0.05%	-0.05%	-2.19%	0.42%
1198	South Houston	13.59%	0.00%	-1.14%	-0.12%	0.18%	-0.20%	0.23%	-0.26%	-1.31%	12.28%
1199	South Padre Island	12.57%	0.00%	-0.17%	-0.09%	0.00%	0.00%	0.39%	0.04%	0.17%	12.74%
1197	Southlake	13.14%	0.00%	-1.81%	-0.09%	0.02%	-0.02%	0.41%	-0.06%	-1.55%	11.59%
1202	Southside Place	11.69%	2.72%	-3.37%	-0.10%	0.13%	-0.23%	0.65%	0.71%	0.51%	12.20%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
1204	Spearman	16.68%	0.00%	-2.89%	-0.23%	0.02%	0.62%	0.17%	-0.38%	-2.69%	13.99%
1205	Spring Valley	11.05%	0.00%	-4.02%	-0.13%	-0.10%	-0.10%	0.29%	-0.15%	-4.21%	6.84%
1203	Springtown	8.46%	0.00%	-1.02%	-0.06%	0.04%	-0.02%	0.80%	-0.01%	-0.27%	8.19%
1206	Spur	4.67%	0.00%	-2.15%	-0.07%	0.00%	0.07%	-0.18%	-0.03%	-2.36%	2.31%
1207	Stafford	16.68%	0.00%	-1.21%	-0.15%	0.19%	-0.12%	0.31%	-0.11%	-1.09%	15.59%
1208	Stamford	7.14%	0.00%	-2.26%	-0.12%	0.18%	0.59%	0.15%	0.03%	-1.43%	5.71%
1210	Stanton	9.52%	0.00%	-1.70%	-0.07%	-0.02%	-0.08%	-0.09%	0.01%	-1.95%	7.57%
1211	Star Harbor	13.23%	0.00%	-1.06%	-0.12%	0.03%	0.04%	0.27%	-0.34%	-1.18%	12.05%
1212	Stephenville	17.79%	0.00%	-1.67%	-0.14%	0.00%	-0.05%	0.10%	-0.15%	-1.91%	15.88%
1213	Sterling City	4.59%	0.00%	-3.22%	-0.07%	0.01%	0.01%	-0.29%	0.25%	-3.31%	1.28%
1214	Stinnett	3.31%	0.00%	-2.57%	-0.13%	0.02%	0.02%	-0.14%	-0.33%	-3.13%	0.18%
1218	Stratford	10.28%	0.00%	-1.19%	-0.06%	0.14%	0.83%	-0.13%	-0.19%	-0.60%	9.68%
1224	Sudan	3.47%	0.30%	-3.39%	-0.09%	0.05%	0.24%	0.37%	-0.01%	-2.53%	0.94%
1225	Sugar Land	16.47%	0.00%	-1.81%	-0.10%	-0.04%	-0.20%	0.35%	0.39%	-1.41%	15.06%
1226	Sulphur Springs	11.51%	0.00%	-5.07%	-0.16%	0.02%	0.07%	-0.09%	0.01%	-5.22%	6.29%
1228	Sundown	12.38%	0.00%	-3.10%	-0.15%	-0.04%	-0.32%	-1.27%	-0.23%	-5.11%	7.27%
1229	Sunnyvale	13.86%	0.00%	-1.80%	-0.07%	0.01%	-0.08%	0.47%	0.05%	-1.42%	12.44%
1230	Sunray	20.44%	0.00%	-0.97%	-0.10%	0.09%	0.09%	1.07%	0.06%	0.24%	20.68%
1227	Sunrise Beach Village	2.26%	0.00%	-1.73%	-0.03%	-0.16%	-0.07%	0.17%	0.25%	-1.57%	0.69%
1231	Sunset Valley	10.72%	0.00%	-1.42%	-0.06%	-0.05%	-0.09%	0.20%	-0.08%	-1.50%	9.22%
1233	Surfside Beach	2.11%	0.00%	-1.45%	-0.02%	0.01%	-0.01%	-0.03%	-0.05%	-1.55%	0.56%
1232	Sweeny	25.40%	0.00%	-3.46%	-0.17%	0.49%	0.84%	-1.37%	-1.02%	-4.69%	20.71%
1234	Sweetwater	22.60%	0.00%	-3.52%	-0.17%	0.31%	0.03%	0.38%	0.01%	-2.96%	19.64%
1264	T.M.R.S.	16.50%	0.00%	-1.03%	-0.12%	0.04%	-0.10%	0.41%	0.32%	-0.48%	16.02%
1236	Taft	4.00%	0.00%	-1.08%	-0.09%	-0.15%	-0.17%	-0.20%	0.10%	-1.59%	2.41%
1238	Tahoka	4.29%	0.00%	-3.72%	-0.17%	0.00%	-0.01%	0.34%	-0.01%	-3.57%	0.72%
1241	Tatum	4.13%	0.00%	-1.48%	-0.05%	0.00%	0.07%	-0.17%	0.04%	-1.59%	2.54%
1246	Taylor	13.13%	0.00%	-1.30%	-0.09%	0.03%	-0.12%	0.33%	-0.11%	-1.26%	11.87%
1248	Teague	8.70%	0.00%	-0.21%	-0.07%	-0.09%	-0.23%	1.38%	-0.03%	0.75%	9.45%
1252	Temple	19.92%	0.00%	-2.50%	-0.17%	0.32%	0.17%	0.23%	0.07%	-1.88%	18.04%
1254	Tenaha	3.43%	0.00%	-1.31%	-0.05%	0.06%	-0.02%	0.25%	-0.27%	-1.34%	2.09%
1256	Terrell	18.91%	0.00%	-2.02%	-0.14%	0.23%	0.04%	0.50%	-0.11%	-1.50%	17.41%
1258	Terrell Hills	13.99%	0.00%	-1.67%	-0.12%	0.09%	-0.11%	0.24%	-0.08%	-1.65%	12.34%
21260	Texarkana	17.42%	0.00%	-2.03%	-0.16%	0.26%	0.23%	0.13%	-0.22%	-1.79%	15.63%
11260	Texarkana Police Dept	23.75%	0.00%	-4.23%	-0.20%	0.34%	0.32%	0.28%	-0.27%	-3.76%	19.99%
31260	Texarkana Water Utilities	20.08%	0.00%	-2.22%	-0.13%	0.35%	0.62%	0.80%	-0.08%	-0.66%	19.42%
1262	Texas City	20.86%	0.00%	-3.54%	-0.18%	0.23%	-0.11%	0.13%	-0.13%	-3.60%	17.26%
11263	Texas Municipal League	17.62%	0.00%	-2.72%	-0.18%	0.06%	0.16%	0.01%	0.10%	-2.57%	15.05%
31263	Texas Municipal League IE	4.45%	0.00%	-1.46%	-0.08%	0.00%	0.02%	0.25%	0.09%	-1.18%	3.27%
21263	Texas Municipal League IR	17.22%	0.00%	-2.10%	-0.12%	0.02%	-0.03%	0.45%	0.28%	-1.50%	15.72%
1265	Texhoma	2.88%	0.00%	-1.41%	-0.08%	-0.25%	0.00%	0.22%	0.22%	-1.30%	1.58%
1267	The Colony	17.87%	-3.10%	-2.31%	-0.10%	0.05%	0.03%	0.15%	-0.34%	-5.62%	12.25%
1269	Thompsons	4.53%	0.00%	-1.68%	-0.03%	0.00%	-0.01%	0.20%	0.02%	-1.50%	3.03%
1268	Thorndale	5.74%	0.00%	-1.50%	-0.06%	-0.02%	0.00%	0.14%	-0.15%	-1.59%	4.15%
1274	Three Rivers	8.07%	0.00%	-1.74%	-0.08%	0.14%	-0.06%	0.27%	-0.13%	-1.60%	6.47%
1276	Throckmorton	9.01%	0.00%	-2.11%	-0.14%	0.18%	0.02%	-0.32%	-0.98%	-3.35%	5.66%
1277	Tiki Island	3.82%	0.00%	-1.77%	-0.02%	-0.02%	-0.06%	0.25%	0.00%	-1.62%	2.20%
1278	Timpson	5.14%	0.00%	-1.82%	-0.06%	0.02%	0.12%	-0.48%	0.16%	-2.06%	3.08%
1280	Tioga	1.61%	0.00%	-1.90%	-0.04%	-0.02%	0.03%	0.39%	0.01%	-1.53%	0.08%
1283	Tolar	6.45%	0.00%	-1.73%	-0.04%	-0.08%	-0.02%	0.68%	0.12%	-1.07%	5.38%
1286	Tom Bean	2.69%	0.00%	-1.86%	-0.03%	0.03%	0.04%	0.29%	-0.03%	-1.56%	1.13%
1284	Tomball	14.67%	0.00%	-1.31%	-0.10%	-0.06%	0.08%	0.02%	0.15%	-1.22%	13.45%
1290	Trent	6.58%	0.00%	-1.96%	-0.05%	0.03%	-0.03%	0.26%	0.17%	-1.58%	5.00%
1292	Trenton	4.32%	0.00%	-1.34%	-0.06%	-0.11%	-0.07%	0.45%	0.02%	-1.11%	3.21%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
1293	Trinidad	6.35%	0.00%	-1.39%	-0.06%	0.03%	0.16%	0.13%	-0.04%	-1.17%	5.18%
1294	Trinity	2.94%	0.00%	-1.01%	-0.04%	-0.01%	0.00%	-0.39%	-0.25%	-1.70%	1.24%
1295	Trophy Club	13.99%	0.00%	-0.85%	-0.07%	0.06%	0.06%	0.42%	0.08%	-0.30%	13.69%
1296	Troup	3.04%	1.14%	-1.02%	-0.04%	0.14%	-0.05%	0.29%	0.20%	0.66%	3.70%
1297	Troy	2.44%	0.00%	-1.45%	-0.05%	0.01%	0.02%	0.31%	-0.10%	-1.26%	1.18%
1298	Tulia	18.69%	0.00%	-3.32%	-0.20%	0.19%	-0.12%	-0.12%	-0.40%	-3.97%	14.72%
1299	Turkey	13.93%	0.00%	-0.74%	-0.08%	0.23%	-0.14%	-2.18%	-0.44%	-3.35%	10.58%
1301	Tye	6.22%	0.00%	-2.36%	-0.04%	-0.02%	0.06%	-1.16%	-0.59%	-4.11%	2.11%
1304	Tyler	23.62%	0.00%	-2.26%	-0.16%	0.42%	0.14%	0.45%	-0.44%	-1.85%	21.77%
1305	Universal City	11.03%	3.13%	-0.74%	-0.08%	0.12%	-0.04%	0.39%	0.09%	2.87%	13.90%
1306	University Park	13.10%	0.00%	-5.66%	-0.21%	-0.10%	0.03%	0.13%	0.06%	-5.75%	7.35%
1308	Uvalde	6.67%	0.00%	-2.16%	-0.08%	0.13%	0.08%	-0.09%	-0.21%	-2.33%	4.34%
1314	Van	4.21%	0.00%	-2.12%	-0.08%	0.04%	-0.08%	0.55%	-0.06%	-1.75%	2.46%
1316	Van Alstyne	10.38%	0.00%	-0.63%	-0.05%	-0.04%	-0.38%	-0.15%	0.21%	-1.04%	9.34%
1318	Van Horn	8.98%	0.00%	-2.11%	-0.11%	0.13%	0.14%	0.39%	0.00%	-1.56%	7.42%
1320	Vega	22.75%	0.00%	-1.67%	-0.17%	0.27%	0.20%	-0.96%	0.14%	-2.19%	20.56%
1324	Venus	11.03%	0.00%	-1.22%	-0.06%	0.00%	-0.16%	0.92%	-0.28%	-0.80%	10.23%
1326	Vernon	19.09%	0.00%	-1.64%	-0.12%	0.21%	-0.37%	0.02%	-0.03%	-1.93%	17.16%
1328	Victoria	20.89%	0.00%	-3.02%	-0.16%	0.32%	-0.07%	0.07%	-0.18%	-3.04%	17.85%
1329	Vidor	19.48%	0.00%	-2.12%	-0.15%	0.03%	0.35%	0.63%	0.14%	-1.12%	18.36%
1500	Village Fire Department	13.31%	0.00%	-4.20%	-0.15%	0.01%	0.03%	-0.20%	-0.14%	-4.65%	8.66%
1330	Waco	24.47%	0.00%	-2.25%	-0.16%	0.39%	-0.06%	0.10%	-0.25%	-2.23%	22.24%
1332	Waelder	3.53%	0.00%	-2.15%	-0.05%	0.00%	0.03%	0.05%	-0.05%	-2.17%	1.36%
1334	Wake Village	12.28%	0.00%	-1.06%	-0.10%	0.06%	-0.60%	-0.52%	-0.25%	-2.47%	9.81%
1336	Waller	6.61%	0.00%	-2.01%	-0.10%	-0.14%	-0.23%	0.39%	-0.11%	-2.20%	4.41%
1337	Wallis	6.76%	0.00%	-1.95%	-0.09%	-0.03%	-0.17%	-0.38%	-0.05%	-2.67%	4.09%
1338	Walnut Springs	4.79%	0.00%	-2.02%	-0.04%	0.02%	-0.05%	0.05%	0.15%	-1.89%	2.90%
1340	Waskom	8.69%	0.00%	-1.34%	-0.06%	0.10%	-0.08%	-0.42%	-0.11%	-1.91%	6.78%
1341	Watauga	13.61%	0.00%	-1.50%	-0.11%	0.00%	-0.17%	0.44%	0.21%	-1.13%	12.48%
1342	Waxahachie	18.29%	0.00%	-1.57%	-0.11%	0.12%	0.33%	0.13%	-0.24%	-1.34%	16.95%
1344	Weatherford	19.54%	0.00%	-2.38%	-0.13%	0.22%	-0.03%	0.02%	-0.26%	-2.56%	16.98%
1345	Webster	17.72%	0.00%	-1.88%	-0.12%	0.21%	-0.17%	0.62%	-0.09%	-1.43%	16.29%
1346	Weimar	20.86%	0.00%	-3.19%	-0.15%	-0.03%	-0.29%	0.37%	-0.06%	-3.35%	17.51%
1350	Wellington	14.62%	0.00%	-6.18%	-0.26%	-0.08%	-0.06%	-0.33%	-0.43%	-7.34%	7.28%
1352	Wells	6.04%	0.00%	-0.76%	-0.09%	0.11%	0.49%	-0.05%	-0.15%	-0.45%	5.59%
1354	Weslaco	19.13%	-11.10%	-4.09%	-0.13%	-0.36%	0.08%	-0.08%	0.24%	-15.44%	3.69%
1356	West	5.12%	0.00%	-2.85%	-0.09%	-0.12%	-0.04%	-0.16%	0.02%	-3.24%	1.88%
1358	West Columbia	5.52%	0.00%	-2.08%	-0.11%	0.03%	-0.03%	0.14%	0.05%	-2.00%	3.52%
1359	West Lake Hills	14.43%	0.00%	-1.92%	-0.10%	0.02%	-0.05%	0.41%	0.07%	-1.57%	12.86%
1361	West Orange	22.17%	0.00%	-3.51%	-0.16%	0.00%	0.32%	-0.16%	0.18%	-3.33%	18.84%
1365	West Tawakoni	11.49%	0.00%	-1.86%	-0.04%	0.06%	0.05%	0.44%	0.10%	-1.25%	10.24%
1364	West Univ. Place	22.24%	-6.76%	-4.01%	-0.15%	-0.33%	-0.45%	-0.62%	0.32%	-12.00%	10.24%
1363	Westlake	8.77%	0.00%	-1.84%	-0.06%	0.10%	0.11%	-0.14%	-0.53%	-2.36%	6.41%
1362	Westover Hills	3.57%	0.00%	-3.13%	-0.07%	-0.01%	0.01%	0.06%	-0.08%	-3.22%	0.35%
1366	Westworth Village	9.68%	0.00%	-1.42%	-0.06%	0.11%	0.21%	-0.26%	-0.01%	-1.43%	8.25%
1368	Wharton	9.40%	0.00%	-1.60%	-0.09%	0.02%	-0.05%	0.17%	0.01%	-1.54%	7.86%
1370	Wheeler	16.87%	0.00%	-0.75%	-0.18%	-0.14%	-0.31%	-0.63%	-0.40%	-2.41%	14.46%
1372	White Deer	6.67%	0.00%	-0.94%	-0.05%	0.12%	0.16%	-0.34%	0.00%	-1.05%	5.62%
1377	White Oak	16.26%	0.00%	-3.89%	-0.16%	-0.03%	0.00%	0.28%	0.18%	-3.62%	12.64%
1378	White Settlement	10.98%	0.00%	-1.76%	-0.13%	0.14%	0.15%	0.58%	-0.04%	-1.06%	9.92%
1374	Whiteface	13.95%	0.00%	-1.55%	-0.13%	0.06%	0.03%	0.35%	0.04%	-1.20%	12.75%
1375	Whitehouse	7.12%	0.00%	-1.52%	-0.06%	0.07%	0.03%	0.26%	-0.04%	-1.26%	5.86%
1376	Whitesboro	8.61%	0.00%	-1.20%	-0.08%	0.01%	-0.10%	0.35%	-0.05%	-1.07%	7.54%
1380	Whitewright	3.66%	0.00%	-1.71%	-0.05%	0.07%	0.01%	0.40%	0.03%	-1.25%	2.41%

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

CITY NUMBER	CITY NAME	2011 Rates	Benefit Changes	Assumption Changes	MAF/BAF Crediting	Contribution Lag/Phase In	Payroll Growth	Current Service	Liability Growth	Total Change	2012 Rates
1382	Whitney	4.09%	0.00%	-0.95%	-0.03%	-0.01%	0.05%	0.08%	-0.06%	-0.92%	3.17%
1384	Wichita Falls	16.01%	0.00%	-3.25%	-0.15%	0.19%	0.23%	0.13%	-0.08%	-2.93%	13.08%
1386	Willis	7.49%	1.38%	-2.12%	-0.07%	0.03%	-0.03%	0.79%	0.68%	0.66%	8.15%
1387	Willow Park	3.26%	0.00%	-1.78%	0.00%	0.02%	0.11%	-0.08%	-0.02%	-1.75%	1.51%
1388	Wills Point	12.29%	0.00%	-1.68%	-0.07%	-0.12%	-0.35%	0.01%	-0.56%	-2.77%	9.52%
1390	Wilmer	3.84%	0.00%	-1.70%	-0.07%	0.03%	0.02%	-0.18%	0.05%	-1.85%	1.99%
1392	Wimberley	2.46%	0.00%	-1.70%	-0.01%	0.00%	0.03%	0.14%	0.02%	-1.52%	0.94%
1393	Windcrest	8.49%	0.00%	-1.81%	-0.08%	0.07%	0.06%	-0.31%	-0.15%	-2.22%	6.27%
1396	Wink	5.38%	0.00%	-2.76%	-0.09%	0.00%	0.00%	-1.33%	0.11%	-4.07%	1.31%
1398	Winnsboro	10.93%	0.00%	-1.13%	-0.10%	0.15%	-0.03%	0.23%	0.14%	-0.74%	10.19%
1399	Winona	14.28%	0.00%	-1.72%	-0.07%	-0.12%	-1.02%	-0.57%	0.47%	-3.03%	11.25%
1400	Winters	12.84%	0.00%	-1.82%	-0.15%	0.07%	0.14%	-0.27%	-0.13%	-2.16%	10.68%
1403	Wolfforth	8.23%	0.00%	-1.01%	-0.06%	0.09%	0.08%	0.35%	-0.09%	-0.64%	7.59%
1409	Woodcreek	4.50%	0.00%	-1.09%	-0.04%	-0.49%	0.70%	-2.19%	-0.10%	-3.21%	1.29%
1404	Woodsboro	4.78%	0.00%	-1.19%	-0.07%	0.01%	0.04%	0.53%	-0.12%	-0.80%	3.98%
1406	Woodville	17.12%	0.00%	-1.96%	-0.12%	0.11%	0.05%	0.71%	-0.14%	-1.35%	15.77%
1407	Woodway	17.13%	0.00%	-1.26%	-0.12%	0.01%	-0.12%	0.50%	0.20%	-0.79%	16.34%
1408	Wortham	3.49%	0.00%	-1.81%	-0.05%	-0.01%	0.03%	0.13%	-0.30%	-2.01%	1.48%
1410	Wylie	13.58%	0.00%	-0.36%	-0.06%	0.17%	-0.11%	0.28%	-0.09%	-0.17%	13.41%
1412	Yoakum	21.29%	0.00%	-2.55%	-0.19%	0.06%	0.02%	0.35%	-0.33%	-2.64%	18.65%
1414	Yorktown	4.62%	0.00%	-3.03%	-0.12%	0.00%	0.08%	0.72%	-0.05%	-2.40%	2.22%
1415	Zavalla	8.94%	0.00%	-3.20%	-0.07%	0.07%	0.06%	-0.85%	-0.31%	-4.30%	4.64%

SECTION 4

COMPARISON OF EXPECTED CITY CONTRIBUTION DOLLAR AMOUNTS FOR 2011 AND 2012

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
4	Abernathy	\$498,274	7.16%	\$35,676	\$513,222	4.18%	\$21,453
6	Abilene	\$38,492,784	16.41%	\$6,316,666	\$39,647,568	11.73%	\$4,650,660
7	Addison	\$16,680,756	15.10%	\$2,518,794	\$17,181,179	10.83%	\$1,860,722
10	Alamo	\$3,551,267	7.87%	\$279,485	\$3,657,805	7.60%	\$277,993
12	Alamo Heights	\$4,540,318	16.53%	\$750,515	\$4,676,528	15.95%	\$745,906
14	Alba	\$234,760	3.99%	\$9,367	\$241,803	2.47%	\$5,973
16	Albany	\$500,183	2.93%	\$14,655	\$515,188	0.32%	\$1,649
17	Aledo	\$474,819	6.28%	\$29,819	\$489,064	3.45%	\$16,873
18	Alice	\$8,613,257	10.49%	\$903,531	\$8,871,655	10.80%	\$958,139
19	Allen	\$34,267,319	12.61%	\$4,321,109	\$35,295,339	13.01%	\$4,591,924
20	Alpine	\$1,970,921	3.04%	\$59,916	\$2,030,049	0.85%	\$17,255
22	Alto	\$379,823	7.12%	\$27,043	\$391,218	6.98%	\$27,307
23	Alton	\$1,560,156	8.95%	\$139,634	\$1,606,961	8.12%	\$130,485
24	Alvarado	\$2,203,334	4.79%	\$105,540	\$2,269,434	3.49%	\$79,203
26	Alvin	\$9,025,458	14.29%	\$1,289,738	\$9,296,222	15.29%	\$1,421,392
28	Alvord	\$200,503	6.20%	\$12,431	\$206,518	4.70%	\$9,706
30	Amarillo	\$68,742,707	14.09%	\$9,685,847	\$70,804,988	9.48%	\$6,712,313
32	Amherst	\$139,841	6.69%	\$9,355	\$144,036	7.44%	\$10,716
34	Anahuac	\$403,542	7.60%	\$30,669	\$415,648	5.22%	\$21,697
36	Andrews	\$2,952,385	19.00%	\$560,953	\$3,040,957	17.98%	\$546,764
38	Angleton	\$5,153,821	11.78%	\$607,120	\$5,308,436	12.10%	\$642,321
40	Anna	\$1,980,471	11.22%	\$222,209	\$2,039,885	10.44%	\$212,964
44	Anson	\$577,186	4.22%	\$24,357	\$594,502	2.25%	\$13,376
45	Anthony	\$998,419	4.63%	\$46,227	\$1,028,372	2.53%	\$26,018
48	Aransas Pass	\$3,284,964	11.00%	\$361,346	\$3,383,513	11.28%	\$381,660
50	Archer City	\$497,775	3.74%	\$18,617	\$512,708	2.52%	\$12,920
51	Argyle	\$1,242,947	13.09%	\$162,702	\$1,280,235	11.16%	\$142,874
52	Arlington	\$152,613,043	16.98%	\$25,913,695	\$157,191,434	16.63%	\$26,140,935
54	Arp	\$220,153	5.74%	\$12,637	\$226,758	3.89%	\$8,821
60	Aspermont	\$191,058	1.91%	\$3,649	\$196,790	0.00%	\$0
62	Athens	\$5,757,882	17.47%	\$1,005,902	\$5,930,618	18.38%	\$1,090,048
64	Atlanta	\$1,508,842	6.73%	\$101,545	\$1,554,107	6.47%	\$100,551
66	Aubrey	\$1,540,955	1.66%	\$25,580	\$1,587,184	0.00%	\$0
74	Avinger	\$25,299	4.84%	\$1,224	\$26,058	3.30%	\$860
75	Azle	\$5,177,612	9.61%	\$497,569	\$5,332,940	10.27%	\$547,693
77	Baird	\$290,622	6.88%	\$19,995	\$299,341	5.22%	\$15,626
78	Balch Springs	\$6,310,815	12.00%	\$757,298	\$6,500,139	12.99%	\$844,368
79	Balcones Heights	\$2,111,921	14.80%	\$312,564	\$2,175,279	15.51%	\$337,386
80	Ballinger	\$947,996	4.59%	\$43,513	\$976,436	5.12%	\$49,994
82	Balmorhea	\$74,416	0.46%	\$342	\$76,648	0.56%	\$429
83	Bandera	\$554,442	11.33%	\$62,818	\$571,075	12.31%	\$70,299
84	Bangs	\$383,669	15.17%	\$58,203	\$395,179	14.48%	\$57,222
90	Bartlett	\$501,234	0.49%	\$2,456	\$516,271	0.00%	\$0
91	Bartonville	\$327,506	8.72%	\$28,559	\$337,331	4.26%	\$14,370
92	Bastrop	\$4,383,397	9.20%	\$403,273	\$4,514,899	8.81%	\$397,763

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
94	Bay City	\$6,395,007	10.87%	\$695,137	\$6,586,857	10.87%	\$715,991
93	Bayou Vista	\$385,844	4.29%	\$16,553	\$397,419	3.23%	\$12,837
96	Baytown	\$38,310,687	17.93%	\$6,869,106	\$39,460,008	17.93%	\$7,075,179
98	Beaumont	\$55,517,537	15.62%	\$8,671,839	\$57,183,063	15.62%	\$8,931,994
100	Bedford	\$19,351,141	6.77%	\$1,310,072	\$19,931,675	4.54%	\$904,898
101	Bee Cave	\$1,803,977	7.08%	\$127,722	\$1,858,096	5.78%	\$107,398
102	Beeville	\$3,661,613	1.92%	\$70,303	\$3,771,461	0.00%	\$0
106	Bellaire	\$8,911,808	21.11%	\$1,881,283	\$9,179,162	21.62%	\$1,984,535
109	Bellmead	\$3,000,964	10.44%	\$313,301	\$3,090,993	8.32%	\$257,171
110	Bells	\$180,922	2.67%	\$4,831	\$186,350	0.00%	\$0
112	Bellville	\$2,218,165	13.12%	\$291,023	\$2,284,710	13.72%	\$313,462
114	Belton	\$6,266,265	7.77%	\$486,889	\$6,454,253	6.76%	\$436,308
118	Benbrook	\$7,347,192	17.81%	\$1,308,535	\$7,567,608	17.84%	\$1,350,061
121	Berryville	\$94,486	3.99%	\$3,770	\$97,321	3.22%	\$3,134
123	Bertram	\$356,690	5.08%	\$18,120	\$367,391	2.55%	\$9,368
124	Big Lake	\$667,460	17.49%	\$116,739	\$687,484	17.74%	\$121,960
126	Big Sandy	\$400,405	5.56%	\$22,263	\$412,417	3.53%	\$14,558
128	Big Spring	\$9,109,569	13.87%	\$1,263,497	\$9,382,856	14.36%	\$1,347,378
132	Bishop	\$699,958	7.24%	\$50,677	\$720,957	5.49%	\$39,581
134	Blanco	\$423,661	2.84%	\$12,032	\$436,371	0.67%	\$2,924
140	Blooming Grove	\$110,151	6.59%	\$7,259	\$113,456	6.62%	\$7,511
142	Blossom	\$139,997	8.44%	\$11,816	\$144,197	5.41%	\$7,801
143	Blue Mound	\$548,216	4.54%	\$24,889	\$564,662	2.84%	\$16,036
144	Blue Ridge	\$159,363	1.52%	\$2,422	\$164,144	0.00%	\$0
148	Boerne	\$9,458,018	15.76%	\$1,490,584	\$9,741,759	16.85%	\$1,641,486
150	Bogata	\$217,580	0.00%	\$0	\$224,107	0.00%	\$0
152	Bonham	\$4,691,666	7.19%	\$337,331	\$4,832,416	4.94%	\$238,721
154	Booker	\$349,372	4.26%	\$14,883	\$359,853	3.35%	\$12,055
156	Borger	\$6,168,563	16.96%	\$1,046,188	\$6,353,620	16.96%	\$1,077,574
158	Bovina	\$217,464	1.44%	\$3,131	\$223,988	0.00%	\$0
160	Bowie	\$3,379,532	10.30%	\$348,092	\$3,480,918	10.30%	\$358,535
162	Boyd	\$441,190	3.40%	\$15,000	\$454,426	0.00%	\$0
166	Brady	\$3,082,642	7.01%	\$216,093	\$3,175,121	7.71%	\$244,802
170	Brazoria	\$1,008,303	8.12%	\$81,874	\$1,038,552	7.80%	\$81,007
172	Breckenridge	\$2,158,884	9.10%	\$196,458	\$2,223,651	9.10%	\$202,352
174	Bremond	\$189,325	1.97%	\$3,730	\$195,005	0.00%	\$0
176	Brenham	\$10,029,205	9.33%	\$935,725	\$10,330,081	6.12%	\$632,201
177	Bridge City	\$2,822,355	18.25%	\$515,080	\$2,907,026	15.35%	\$446,228
178	Bridgeport	\$3,417,484	8.85%	\$302,447	\$3,520,009	10.57%	\$372,065
180	Bronte	\$118,898	5.53%	\$6,575	\$122,465	3.16%	\$3,870
182	Brookshire	\$944,269	8.68%	\$81,963	\$972,597	8.62%	\$83,838
184	Brownfield	\$2,974,402	13.47%	\$400,652	\$3,063,634	12.22%	\$374,376
10188	Brownsville	\$52,030,254	18.66%	\$9,708,845	\$53,591,162	18.66%	\$10,000,111
20188	Brownsville Public Utilit	\$22,112,662	14.18%	\$3,135,575	\$22,776,042	14.24%	\$3,243,308
10190	Brownwood	\$8,275,160	14.48%	\$1,198,243	\$8,523,415	14.77%	\$1,258,908

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
30190	Brownwood Health Dept.	\$383,857	9.89%	\$37,963	\$395,373	6.64%	\$26,253
20190	Brownwood Public Library	\$187,801	2.76%	\$5,183	\$193,435	2.78%	\$5,377
195	Bruceville-Eddy	\$339,242	4.25%	\$14,418	\$349,419	2.88%	\$10,063
192	Bryan	\$45,876,882	16.15%	\$7,409,116	\$47,253,188	16.93%	\$7,999,965
193	Bryson	\$72,213	0.38%	\$274	\$74,379	0.00%	\$0
194	Buda	\$2,035,277	11.98%	\$243,826	\$2,096,335	10.93%	\$229,129
196	Buffalo	\$689,151	5.29%	\$36,456	\$709,826	3.89%	\$27,612
198	Bullard	\$642,563	8.60%	\$55,260	\$661,840	6.09%	\$40,306
203	Bulverde	\$1,057,066	7.57%	\$80,020	\$1,088,778	6.33%	\$68,920
199	Bunker Hill Village	\$516,262	10.92%	\$56,376	\$531,750	8.61%	\$45,784
200	Burkburnett	\$2,549,886	15.44%	\$393,702	\$2,626,383	10.17%	\$267,103
202	Burleson	\$16,870,901	13.85%	\$2,336,620	\$17,377,028	14.07%	\$2,444,948
204	Burnet	\$4,991,018	10.88%	\$543,023	\$5,140,749	10.63%	\$546,462
207	Cactus	\$619,828	1.98%	\$12,273	\$638,423	0.00%	\$0
208	Caddo Mills	\$417,619	3.54%	\$14,784	\$430,148	2.11%	\$9,076
210	Caldwell	\$1,949,076	9.81%	\$191,204	\$2,007,548	9.89%	\$198,546
212	Calvert	\$277,994	1.31%	\$3,642	\$286,334	0.01%	\$29
214	Cameron	\$1,092,015	10.03%	\$109,529	\$1,124,775	10.48%	\$117,876
220	Canadian	\$715,073	13.71%	\$98,037	\$736,525	13.71%	\$100,978
222	Canton	\$2,213,391	12.84%	\$284,199	\$2,279,793	12.12%	\$276,311
224	Canyon	\$3,373,057	16.22%	\$547,110	\$3,474,249	16.46%	\$571,861
227	Carmine	\$26,010	6.40%	\$1,665	\$26,790	4.43%	\$1,187
228	Carrizo Springs	\$1,044,350	7.61%	\$79,475	\$1,075,681	7.61%	\$81,859
230	Carrollton	\$47,098,086	16.28%	\$7,667,568	\$48,511,029	13.51%	\$6,553,840
232	Carthage	\$4,026,947	18.24%	\$734,515	\$4,147,755	18.24%	\$756,551
231	Castle Hills	\$2,656,968	12.47%	\$331,324	\$2,736,677	12.54%	\$343,179
234	Castroville	\$1,456,890	8.43%	\$122,816	\$1,500,597	8.43%	\$126,500
238	Cedar Hill	\$18,288,855	14.21%	\$2,598,846	\$18,837,521	14.89%	\$2,804,907
239	Cedar Park	\$18,123,061	9.77%	\$1,770,623	\$18,666,753	8.50%	\$1,586,674
240	Celeste	\$105,197	0.00%	\$0	\$108,353	3.47%	\$3,760
242	Celina	\$2,333,162	5.16%	\$120,391	\$2,403,157	3.06%	\$73,537
244	Center	\$2,665,028	13.66%	\$364,043	\$2,744,979	14.27%	\$391,709
246	Centerville	\$189,885	6.45%	\$12,248	\$195,582	2.79%	\$5,457
247	Chandler	\$546,464	7.34%	\$40,110	\$562,858	5.17%	\$29,100
248	Charlotte	\$179,745	5.60%	\$10,066	\$185,137	5.95%	\$11,016
249	Chester	\$35,668	12.47%	\$4,448	\$36,738	12.10%	\$4,445
245	Chico	\$241,153	3.78%	\$9,116	\$248,388	2.38%	\$5,912
250	Childress	\$1,507,415	14.19%	\$213,902	\$1,552,637	14.63%	\$227,151
253	Chireno	\$247,218	18.73%	\$46,304	\$254,635	16.61%	\$42,295
254	Christine	\$15,926	0.81%	\$129	\$16,404	0.00%	\$0
255	Cibolo	\$3,036,602	10.84%	\$329,168	\$3,127,700	9.82%	\$307,140
256	Cisco	\$889,866	4.61%	\$41,023	\$916,562	3.82%	\$35,013
258	Clarendon	\$367,488	2.61%	\$9,591	\$378,513	0.50%	\$1,893
259	Clarksville	\$906,978	2.79%	\$25,305	\$934,187	3.55%	\$33,164
260	Clarksville City	\$205,046	7.97%	\$16,342	\$211,197	5.52%	\$11,658

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
263	Clear Lake Shores	\$625,120	9.29%	\$58,074	\$643,874	9.33%	\$60,073
264	Cleburne	\$15,296,326	16.89%	\$2,583,549	\$15,755,216	19.35%	\$3,048,634
266	Cleveland	\$3,217,053	8.23%	\$264,763	\$3,313,565	8.74%	\$289,606
268	Clifton	\$941,194	3.88%	\$36,518	\$969,430	1.71%	\$16,577
271	Clute	\$4,048,804	10.99%	\$444,964	\$4,170,268	10.99%	\$458,312
272	Clyde	\$1,014,815	11.80%	\$119,748	\$1,045,259	11.49%	\$120,100
274	Coahoma	\$182,903	5.74%	\$10,499	\$188,390	3.61%	\$6,801
276	Cockrell Hill	\$1,249,024	2.25%	\$28,103	\$1,286,495	4.51%	\$58,021
278	Coleman	\$2,294,542	16.33%	\$374,699	\$2,363,378	16.52%	\$390,430
280	College Station	\$42,989,877	15.31%	\$6,581,750	\$44,279,573	16.25%	\$7,195,431
281	Colleyville	\$10,447,543	11.00%	\$1,149,230	\$10,760,969	7.25%	\$780,170
282	Collinsville	\$238,540	3.31%	\$7,896	\$245,696	1.31%	\$3,219
283	Colmesneil	\$130,055	3.66%	\$4,760	\$133,957	1.58%	\$2,117
284	Colorado City	\$1,213,288	7.32%	\$88,813	\$1,249,687	8.11%	\$101,350
286	Columbus	\$1,457,213	11.92%	\$173,700	\$1,500,929	12.14%	\$182,213
288	Comanche	\$920,083	6.54%	\$60,173	\$947,685	5.55%	\$52,597
290	Commerce	\$2,829,953	8.69%	\$245,923	\$2,914,852	9.06%	\$264,086
294	Conroe	\$21,605,330	15.04%	\$3,249,442	\$22,253,490	15.67%	\$3,487,122
295	Converse	\$5,798,856	11.77%	\$682,525	\$5,972,822	11.88%	\$709,571
298	Cooper	\$420,376	8.33%	\$35,017	\$432,987	6.58%	\$28,491
299	Coppell	\$24,216,787	14.70%	\$3,559,868	\$24,943,291	14.95%	\$3,729,022
297	Copper Canyon	\$152,063	7.86%	\$11,952	\$156,625	4.25%	\$6,657
300	Copperas Cove	\$11,278,024	11.14%	\$1,256,372	\$11,616,365	11.90%	\$1,382,347
301	Corinth	\$8,278,763	12.40%	\$1,026,567	\$8,527,126	12.95%	\$1,104,263
302	Corpus Christi	\$111,401,533	14.24%	\$15,863,578	\$114,743,579	9.84%	\$11,290,768
304	Corrigan	\$662,538	4.90%	\$32,464	\$682,414	2.38%	\$16,241
306	Corsicana	\$9,133,400	15.92%	\$1,454,037	\$9,407,402	13.83%	\$1,301,044
308	Cotulla	\$657,533	4.35%	\$28,603	\$677,259	2.11%	\$14,290
310	Crandall	\$1,051,007	6.03%	\$63,376	\$1,082,537	6.93%	\$75,020
312	Crane	\$914,591	14.47%	\$132,341	\$942,029	12.46%	\$117,377
314	Crawford	\$122,146	1.79%	\$2,186	\$125,810	0.25%	\$315
316	Crockett	\$2,298,532	10.12%	\$232,611	\$2,367,488	10.12%	\$239,590
318	Crosbyton	\$329,171	6.13%	\$20,178	\$339,046	3.32%	\$11,256
320	Cross Plains	\$254,224	7.12%	\$18,101	\$261,851	7.44%	\$19,482
323	Crowley	\$4,272,298	9.34%	\$399,033	\$4,400,467	9.85%	\$433,446
324	Crystal City	\$1,044,377	3.97%	\$41,462	\$1,075,708	0.47%	\$5,056
326	Cuero	\$3,076,467	10.89%	\$335,027	\$3,168,761	10.29%	\$326,066
328	Cumby	\$304,990	4.18%	\$12,749	\$314,140	2.16%	\$6,785
332	Daingerfield	\$682,554	6.02%	\$41,090	\$703,031	6.18%	\$43,447
334	Daisetta	\$234,594	1.25%	\$2,932	\$241,632	0.28%	\$677
336	Dalhart	\$2,020,891	7.70%	\$155,609	\$2,081,518	5.38%	\$111,986
339	Dalworthington Gardens	\$1,541,918	17.30%	\$266,752	\$1,588,176	18.51%	\$293,971
340	Danbury	\$316,406	3.95%	\$12,498	\$325,898	2.66%	\$8,669
341	Darrouzett	\$100,632	6.40%	\$6,440	\$103,651	5.70%	\$5,908
344	Dayton	\$2,713,149	9.69%	\$262,904	\$2,794,543	9.69%	\$270,791

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
352	De Leon	\$418,689	3.27%	\$13,691	\$431,250	0.91%	\$3,924
10366	DeSoto	\$18,692,255	15.36%	\$2,871,130	\$19,253,023	12.03%	\$2,316,139
346	Decatur	\$4,965,616	13.21%	\$655,958	\$5,114,584	13.55%	\$693,026
348	Deer Park	\$16,780,213	16.63%	\$2,790,549	\$17,283,619	14.91%	\$2,576,988
350	Dekalb	\$448,206	2.55%	\$11,429	\$461,652	0.47%	\$2,170
354	Del Rio	\$16,582,599	6.35%	\$1,052,995	\$17,080,077	4.17%	\$712,239
353	Dell City	\$95,190	12.02%	\$11,442	\$98,046	10.48%	\$10,275
356	Denison	\$9,529,139	15.79%	\$1,504,651	\$9,815,013	16.39%	\$1,608,681
358	Denton	\$60,871,462	16.95%	\$10,317,713	\$62,697,606	17.42%	\$10,921,923
360	Denver City	\$1,236,741	14.00%	\$173,144	\$1,273,843	13.81%	\$175,918
362	Deport	\$35,324	13.89%	\$4,907	\$36,384	10.64%	\$3,871
370	Devine	\$1,188,454	8.55%	\$101,613	\$1,224,108	8.64%	\$105,763
371	Diboll	\$1,670,418	11.70%	\$195,439	\$1,720,531	12.44%	\$214,034
372	Dickens	\$41,612	6.18%	\$2,572	\$42,860	0.00%	\$0
373	Dickinson	\$4,163,296	10.25%	\$426,738	\$4,288,195	8.52%	\$365,354
374	Dilley	\$720,990	4.94%	\$35,617	\$742,620	2.16%	\$16,041
376	Dimmitt	\$847,243	9.52%	\$80,658	\$872,660	7.97%	\$69,551
382	Donna	\$2,476,420	3.35%	\$82,960	\$2,550,713	2.55%	\$65,043
379	Double Oak	\$479,706	2.26%	\$10,841	\$494,097	0.60%	\$2,965
383	Dripping Springs	\$335,694	3.07%	\$10,306	\$345,765	1.20%	\$4,149
385	Driscoll	\$233,798	1.98%	\$4,629	\$240,812	0.40%	\$963
384	Dublin	\$898,601	7.86%	\$70,630	\$925,559	7.46%	\$69,047
386	Dumas	\$4,787,737	7.14%	\$341,844	\$4,931,369	5.49%	\$270,732
388	Duncanville	\$14,439,595	12.32%	\$1,778,958	\$14,872,783	5.72%	\$850,723
394	Eagle Lake	\$897,951	9.25%	\$83,060	\$924,890	7.90%	\$73,066
396	Eagle Pass	\$12,082,873	10.83%	\$1,308,575	\$12,445,359	10.82%	\$1,346,588
397	Early	\$887,652	5.65%	\$50,152	\$914,282	3.54%	\$32,366
399	Earth	\$137,834	5.55%	\$7,650	\$141,969	4.29%	\$6,090
401	East Mountain	\$127,288	4.62%	\$5,881	\$131,107	4.62%	\$6,057
395	East Tawakoni	\$281,144	9.02%	\$25,359	\$289,578	7.23%	\$20,936
398	Eastland	\$1,187,904	8.30%	\$98,596	\$1,223,541	8.65%	\$105,836
402	Ector	\$91,328	2.72%	\$2,484	\$94,068	2.40%	\$2,258
406	Eden	\$538,903	5.97%	\$32,173	\$555,070	4.31%	\$23,924
408	Edgewood	\$207,110	4.25%	\$8,802	\$213,323	3.21%	\$6,848
410	Edinburg	\$24,766,397	12.52%	\$3,100,753	\$25,509,389	12.92%	\$3,295,813
412	Edna	\$1,633,536	12.00%	\$196,024	\$1,682,542	12.50%	\$210,318
414	El Campo	\$4,624,571	10.46%	\$483,730	\$4,763,308	10.46%	\$498,242
416	Eldorado	\$531,326	9.55%	\$50,742	\$547,266	9.89%	\$54,125
418	Electra	\$1,017,114	5.35%	\$54,416	\$1,047,627	2.89%	\$30,276
420	Elgin	\$2,606,766	8.29%	\$216,101	\$2,684,969	9.12%	\$244,869
422	Elkhart	\$272,178	8.33%	\$22,672	\$280,343	6.33%	\$17,746
427	Elmendorf	\$197,758	1.97%	\$3,896	\$203,691	1.24%	\$2,526
432	Emory	\$697,175	5.16%	\$35,974	\$718,090	3.78%	\$27,144
436	Ennis	\$8,570,344	17.52%	\$1,501,524	\$8,827,454	18.23%	\$1,609,245
439	Eules	\$23,025,329	17.99%	\$4,142,257	\$23,716,089	18.73%	\$4,442,023

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
440	Eustace	\$250,320	2.56%	\$6,408	\$257,830	0.89%	\$2,295
441	Everman	\$1,500,257	8.80%	\$132,023	\$1,545,265	9.30%	\$143,710
443	Fair Oaks Ranch	\$1,687,249	10.27%	\$173,280	\$1,737,866	10.85%	\$188,558
442	Fairfield	\$1,711,908	5.51%	\$94,326	\$1,763,265	3.17%	\$55,896
445	Fairview	\$2,234,301	8.97%	\$200,417	\$2,301,330	7.31%	\$168,227
20444	Falfurrias	\$896,548	3.70%	\$33,172	\$923,444	1.59%	\$14,683
10444	Falfurrias Utility Board	\$390,627	7.99%	\$31,211	\$402,346	4.41%	\$17,743
446	Falls City	\$97,887	10.20%	\$9,984	\$100,824	8.89%	\$8,963
448	Farmers Branch	\$28,788,818	18.47%	\$5,317,295	\$29,652,483	18.47%	\$5,476,814
450	Farmersville	\$906,413	12.76%	\$115,658	\$933,605	12.03%	\$112,313
451	Farwell	\$200,020	16.10%	\$32,203	\$206,021	15.93%	\$32,819
452	Fate	\$711,449	8.89%	\$63,248	\$732,792	5.31%	\$38,911
454	Fayetteville	\$45,079	4.16%	\$1,875	\$46,431	0.00%	\$0
456	Ferris	\$1,208,617	6.38%	\$77,110	\$1,244,876	6.28%	\$78,178
458	Flatonia	\$642,314	17.24%	\$110,735	\$661,583	17.66%	\$116,836
460	Florence	\$300,760	4.87%	\$14,647	\$309,783	2.51%	\$7,776
20462	Floresville	\$1,870,526	9.76%	\$182,563	\$1,926,642	11.15%	\$214,821
463	Flower Mound	\$28,001,573	11.31%	\$3,166,978	\$28,841,620	8.76%	\$2,526,526
464	Floydada	\$994,190	12.28%	\$122,087	\$1,024,016	11.97%	\$122,575
468	Forest Hill	\$4,042,684	12.52%	\$506,144	\$4,163,965	12.52%	\$521,328
470	Forney	\$5,268,566	12.16%	\$640,658	\$5,426,623	12.22%	\$663,133
472	Fort Stockton	\$4,674,749	10.32%	\$482,434	\$4,814,991	10.18%	\$490,166
476	Franklin	\$489,869	2.49%	\$12,198	\$504,565	0.23%	\$1,160
478	Frankston	\$365,560	5.05%	\$18,461	\$376,527	3.45%	\$12,990
480	Fredericksburg	\$7,327,810	8.37%	\$613,338	\$7,547,644	4.80%	\$362,287
482	Freeport	\$4,705,204	11.22%	\$527,924	\$4,846,360	11.51%	\$557,816
481	Freer	\$550,765	6.23%	\$34,313	\$567,288	5.51%	\$31,258
483	Friendswood	\$11,761,406	15.51%	\$1,824,194	\$12,114,248	13.43%	\$1,626,944
484	Friona	\$877,970	13.54%	\$118,877	\$904,309	13.54%	\$122,443
486	Frisco	\$50,699,639	11.47%	\$5,815,249	\$52,220,628	12.36%	\$6,454,470
487	Fritch	\$847,415	3.97%	\$33,642	\$872,837	2.96%	\$25,836
488	Frost	\$131,965	4.81%	\$6,348	\$135,924	3.40%	\$4,621
491	Fulshear	\$529,462	0.00%	\$0	\$545,346	1.12%	\$6,108
492	Gainesville	\$9,911,413	9.40%	\$931,673	\$10,208,755	9.87%	\$1,007,604
494	Galena Park	\$3,143,453	14.51%	\$456,115	\$3,237,757	14.51%	\$469,799
498	Ganado	\$451,313	10.74%	\$48,471	\$464,852	11.47%	\$53,319
499	Garden Ridge	\$1,192,823	7.20%	\$85,883	\$1,228,608	5.18%	\$63,642
500	Garland	\$126,980,250	16.88%	\$21,434,266	\$130,789,658	11.90%	\$15,563,969
502	Garrison	\$297,070	16.02%	\$47,591	\$305,982	15.61%	\$47,764
503	Gary	\$130,439	5.30%	\$6,913	\$134,352	6.26%	\$8,410
504	Gatesville	\$2,784,620	14.61%	\$406,833	\$2,868,159	14.61%	\$419,038
505	George West	\$919,167	5.42%	\$49,819	\$946,742	3.18%	\$30,106
506	Georgetown	\$26,585,752	12.51%	\$3,325,878	\$27,383,325	11.72%	\$3,209,326
510	Giddings	\$2,372,439	14.66%	\$347,800	\$2,443,612	15.34%	\$374,850
512	Gilmer	\$1,841,964	13.36%	\$246,086	\$1,897,223	13.62%	\$258,402

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
514	Gladewater	\$1,856,960	4.01%	\$74,464	\$1,912,669	3.44%	\$65,796
516	Glen Rose	\$885,013	14.47%	\$128,061	\$911,563	14.47%	\$131,903
517	Glenn Heights	\$2,886,900	4.29%	\$123,848	\$2,973,507	3.10%	\$92,179
518	Godley	\$360,253	4.09%	\$14,734	\$371,061	1.74%	\$6,456
519	Goldsmith	\$117,526	4.11%	\$4,830	\$121,052	2.46%	\$2,978
520	Goldthwaite	\$549,909	23.99%	\$131,923	\$566,406	25.57%	\$144,830
522	Goliad	\$444,626	9.12%	\$40,550	\$457,965	4.93%	\$22,578
524	Gonzales	\$3,228,197	11.51%	\$371,565	\$3,325,043	11.56%	\$384,375
532	Graford	\$102,850	1.56%	\$1,604	\$105,936	1.64%	\$1,737
10534	Graham	\$3,274,148	11.86%	\$388,314	\$3,372,372	12.51%	\$421,884
20534	Graham Regional Med Cntr	\$8,507,538	3.43%	\$291,809	\$8,762,764	2.54%	\$222,574
536	Granbury	\$6,593,119	14.28%	\$941,497	\$6,790,913	15.32%	\$1,040,368
540	Grand Prairie	\$67,598,356	17.25%	\$11,660,716	\$69,626,307	17.86%	\$12,435,258
542	Grand Saline	\$1,095,961	6.07%	\$66,525	\$1,128,840	5.29%	\$59,716
544	Grandview	\$577,996	4.71%	\$27,224	\$595,336	2.51%	\$14,943
546	Granger	\$326,834	2.22%	\$7,256	\$336,639	0.77%	\$2,592
547	Granite Shoals	\$1,103,902	2.08%	\$22,961	\$1,137,019	0.59%	\$6,708
548	Grapeland	\$354,917	7.06%	\$25,057	\$365,565	5.91%	\$21,605
550	Grapevine	\$36,731,284	17.13%	\$6,292,069	\$37,833,223	17.92%	\$6,779,714
552	Greenville	\$16,258,705	15.84%	\$2,575,379	\$16,746,466	11.46%	\$1,919,145
551	Gregory	\$226,714	4.38%	\$9,930	\$233,515	1.91%	\$4,460
553	Grey Forest Utilities	\$1,655,429	16.10%	\$266,524	\$1,705,092	16.88%	\$287,820
556	Groesbeck	\$1,268,627	3.89%	\$49,350	\$1,306,686	2.08%	\$27,179
558	Groom	\$127,262	3.57%	\$4,543	\$131,080	3.13%	\$4,103
559	Groves	\$6,032,138	14.74%	\$889,137	\$6,213,102	10.36%	\$643,677
560	Groveton	\$159,697	3.13%	\$4,999	\$164,488	1.79%	\$2,944
562	Gruver	\$252,100	8.83%	\$22,260	\$259,663	5.27%	\$13,684
563	Gun Barrel City	\$1,587,403	5.09%	\$80,799	\$1,635,025	4.21%	\$68,835
564	Gunter	\$367,551	1.35%	\$4,962	\$378,578	0.02%	\$76
568	Hale Center	\$328,944	4.57%	\$15,033	\$338,812	2.54%	\$8,606
570	Hallettsville	\$1,181,266	13.10%	\$154,746	\$1,216,704	12.88%	\$156,711
572	Hallsville	\$488,907	6.76%	\$33,050	\$503,574	4.08%	\$20,546
574	Haltom City	\$15,446,529	17.75%	\$2,741,759	\$15,909,925	18.81%	\$2,992,657
576	Hamilton	\$641,944	18.06%	\$115,935	\$661,202	18.06%	\$119,413
578	Hamlin	\$439,629	12.52%	\$55,042	\$452,818	11.86%	\$53,704
580	Happy	\$91,364	10.22%	\$9,337	\$94,105	11.21%	\$10,549
581	Harker Heights	\$9,521,985	12.74%	\$1,213,101	\$9,807,645	13.10%	\$1,284,801
10582	Harlingen	\$13,462,183	14.84%	\$1,997,788	\$13,866,048	8.50%	\$1,178,614
20582	Harlingen Waterworks	\$5,194,426	7.23%	\$375,557	\$5,350,259	2.78%	\$148,737
583	Hart	\$127,237	7.18%	\$9,136	\$131,054	5.22%	\$6,841
586	Haskell	\$507,650	2.71%	\$13,757	\$522,880	0.00%	\$0
587	Haslet	\$691,128	10.93%	\$75,540	\$711,862	6.87%	\$48,905
588	Hawkins	\$363,780	6.66%	\$24,228	\$374,693	3.87%	\$14,501
585	Hays	\$26,133	13.70%	\$3,580	\$26,917	5.13%	\$1,381
590	Hearne	\$1,914,869	10.73%	\$205,465	\$1,972,315	12.29%	\$242,398

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
591	Heath	\$2,714,715	10.66%	\$289,389	\$2,796,156	8.70%	\$243,266
592	Hedley	\$47,740	10.59%	\$5,056	\$49,172	0.00%	\$0
595	Hedwig Village	\$1,711,642	8.53%	\$146,003	\$1,762,991	7.07%	\$124,643
593	Helotes	\$2,021,344	6.09%	\$123,100	\$2,081,984	3.35%	\$69,746
594	Hemphill	\$902,923	3.54%	\$31,963	\$930,011	1.57%	\$14,601
596	Hempstead	\$2,108,676	9.97%	\$210,235	\$2,171,936	9.42%	\$204,596
598	Henderson	\$5,123,536	13.96%	\$715,246	\$5,277,242	14.36%	\$757,812
600	Henrietta	\$648,673	12.60%	\$81,733	\$668,133	14.17%	\$94,674
602	Hereford	\$3,916,630	10.84%	\$424,563	\$4,034,129	11.08%	\$446,981
605	Hewitt	\$3,189,676	12.98%	\$414,020	\$3,285,366	13.20%	\$433,668
609	Hickory Creek	\$1,081,521	6.56%	\$70,948	\$1,113,967	6.20%	\$69,066
606	Hico	\$285,721	7.55%	\$21,572	\$294,293	7.55%	\$22,219
607	Hidalgo	\$5,319,167	8.46%	\$450,002	\$5,478,742	10.07%	\$551,709
608	Higgins	\$63,580	10.88%	\$6,918	\$65,487	7.40%	\$4,846
610	Highland Park	\$10,297,757	12.74%	\$1,311,934	\$10,606,690	6.22%	\$659,736
611	Highland Village	\$7,906,959	12.38%	\$978,882	\$8,144,168	12.12%	\$987,073
613	Hill Country Village	\$625,748	4.64%	\$29,035	\$644,520	2.31%	\$14,888
612	Hillsboro	\$4,134,035	11.15%	\$460,945	\$4,258,056	11.86%	\$505,005
614	Hitchcock	\$1,353,433	3.20%	\$43,310	\$1,394,036	0.94%	\$13,104
615	Holland	\$232,548	8.16%	\$18,976	\$239,524	6.23%	\$14,922
616	Holliday	\$348,665	2.86%	\$9,972	\$359,125	1.02%	\$3,663
617	Hollywood Park	\$1,320,544	8.86%	\$117,000	\$1,360,160	8.09%	\$110,037
618	Hondo	\$3,290,532	9.04%	\$297,464	\$3,389,248	9.47%	\$320,962
620	Honey Grove	\$367,202	7.45%	\$27,357	\$378,218	7.54%	\$28,518
622	Hooks	\$463,282	1.94%	\$8,988	\$477,180	0.66%	\$3,149
626	Howe	\$536,062	7.62%	\$40,848	\$552,144	5.61%	\$30,975
627	Hubbard	\$384,834	2.71%	\$10,429	\$396,379	0.94%	\$3,726
628	Hudson	\$579,439	2.02%	\$11,705	\$596,822	0.50%	\$2,984
629	Hudson Oaks	\$1,016,265	6.33%	\$64,330	\$1,046,753	5.55%	\$58,095
630	Hughes Springs	\$541,494	14.61%	\$79,112	\$557,739	15.18%	\$84,665
632	Humble	\$11,521,137	13.44%	\$1,548,441	\$11,866,771	14.00%	\$1,661,348
633	Hunters Creek Village	\$398,188	12.56%	\$50,012	\$410,134	9.17%	\$37,609
634	Huntington	\$661,450	17.80%	\$117,738	\$681,294	18.46%	\$125,767
636	Huntsville	\$12,513,516	13.94%	\$1,744,384	\$12,888,921	10.49%	\$1,352,048
637	Hurst	\$21,329,263	15.73%	\$3,355,093	\$21,969,141	11.32%	\$2,486,907
638	Hutchins	\$2,591,241	5.54%	\$143,555	\$2,668,978	5.51%	\$147,061
640	Hutto	\$4,498,965	10.97%	\$493,536	\$4,633,934	10.40%	\$481,929
641	Huxley	\$298,920	2.25%	\$6,726	\$307,888	0.00%	\$0
642	Idalou	\$467,454	3.21%	\$15,005	\$481,478	2.52%	\$12,133
643	Ingleside	\$2,446,916	8.42%	\$206,030	\$2,520,323	8.73%	\$220,024
646	Ingram	\$361,485	7.63%	\$27,581	\$372,330	5.72%	\$21,297
644	Iowa Park	\$1,539,346	13.81%	\$212,584	\$1,585,526	14.18%	\$224,828
645	Iraan	\$209,285	19.39%	\$40,580	\$215,564	15.62%	\$33,671
648	Irving	\$91,943,280	15.86%	\$14,582,204	\$94,701,578	10.43%	\$9,877,375
650	Italy	\$540,830	4.37%	\$23,634	\$557,055	2.05%	\$11,420

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
652	Itasca	\$552,309	11.86%	\$65,504	\$568,878	11.29%	\$64,226
654	Jacinto City	\$2,535,841	7.93%	\$201,092	\$2,611,916	8.12%	\$212,088
656	Jacksboro	\$1,333,369	13.36%	\$178,138	\$1,373,370	12.79%	\$175,654
658	Jacksonville	\$5,173,200	12.34%	\$638,373	\$5,328,396	11.77%	\$627,152
660	Jasper	\$4,592,073	12.15%	\$557,937	\$4,729,835	7.89%	\$373,184
664	Jefferson	\$728,707	7.65%	\$55,746	\$750,568	6.56%	\$49,237
665	Jersey Village	\$4,669,104	14.84%	\$692,895	\$4,809,177	14.12%	\$679,056
666	Jewett	\$360,175	7.57%	\$27,265	\$370,980	8.05%	\$29,864
668	Joaquin	\$214,154	3.35%	\$7,174	\$220,579	1.37%	\$3,022
670	Johnson City	\$568,545	6.23%	\$35,420	\$585,601	6.53%	\$38,240
673	Jones Creek	\$160,776	7.79%	\$12,524	\$165,599	6.11%	\$10,118
675	Jonestown	\$1,066,338	5.44%	\$58,009	\$1,098,328	4.33%	\$47,558
677	Josephine	\$167,721	5.92%	\$9,929	\$172,753	4.87%	\$8,413
671	Joshua	\$1,141,572	4.10%	\$46,804	\$1,175,819	2.54%	\$29,866
672	Jourdanton	\$901,066	5.61%	\$50,550	\$928,098	5.47%	\$50,767
674	Junction	\$604,150	16.27%	\$98,295	\$622,275	16.12%	\$100,311
676	Justin	\$1,203,064	3.90%	\$46,919	\$1,239,156	2.45%	\$30,359
678	Karnes City	\$612,675	7.01%	\$42,949	\$631,055	5.61%	\$35,402
680	Katy	\$7,154,934	14.83%	\$1,061,077	\$7,369,582	15.49%	\$1,141,548
682	Kaufman	\$2,499,013	14.31%	\$357,609	\$2,573,983	14.40%	\$370,654
683	Keene	\$2,030,130	13.47%	\$273,459	\$2,091,034	13.69%	\$286,263
681	Keller	\$17,978,117	15.04%	\$2,703,909	\$18,517,461	15.92%	\$2,947,980
685	Kemah	\$1,746,911	6.01%	\$104,989	\$1,799,318	2.72%	\$48,941
684	Kemp	\$468,174	0.00%	\$0	\$482,219	0.00%	\$0
686	Kenedy	\$600,032	5.68%	\$34,082	\$618,033	4.16%	\$25,710
688	Kennedale	\$3,816,659	12.10%	\$461,816	\$3,931,159	11.68%	\$459,159
692	Kermit	\$1,399,175	19.46%	\$272,279	\$1,441,150	20.51%	\$295,580
10694	Kerrville	\$14,591,641	9.19%	\$1,340,972	\$15,029,390	5.24%	\$787,540
20694	Kerrville Public Utility	\$3,192,514	13.27%	\$423,647	\$3,288,289	10.75%	\$353,491
10696	Kilgore	\$6,747,163	16.73%	\$1,128,800	\$6,949,578	16.38%	\$1,138,341
698	Killeen	\$38,937,609	10.65%	\$4,146,855	\$40,105,737	6.72%	\$2,695,106
700	Kingsville	\$9,090,160	11.87%	\$1,079,002	\$9,362,865	11.58%	\$1,084,220
701	Kirby	\$1,760,093	11.49%	\$202,235	\$1,812,896	11.52%	\$208,846
702	Kirbyville	\$695,537	5.32%	\$37,003	\$716,403	4.55%	\$32,596
704	Knox City	\$226,344	3.53%	\$7,990	\$233,134	2.08%	\$4,849
708	Kountze	\$794,754	2.43%	\$19,313	\$818,597	0.66%	\$5,403
709	Kress	\$70,325	8.35%	\$5,872	\$72,435	10.27%	\$7,439
699	Krugerville	\$138,593	2.06%	\$2,855	\$142,751	1.33%	\$1,899
707	Krum	\$1,024,071	1.59%	\$16,283	\$1,054,793	0.00%	\$0
710	Kyle	\$5,939,919	8.51%	\$505,487	\$6,118,117	7.99%	\$488,838
725	La Coste	\$214,220	2.46%	\$5,270	\$220,647	0.83%	\$1,831
714	La Feria	\$1,869,308	9.68%	\$180,949	\$1,925,387	9.60%	\$184,837
716	La Grange	\$2,167,418	13.03%	\$282,415	\$2,232,441	11.77%	\$262,758
723	La Grulla	\$487,721	4.96%	\$24,191	\$502,353	4.76%	\$23,912
732	La Joya	\$1,206,635	0.00%	\$0	\$1,242,834	4.92%	\$61,147

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
721	La Marque	\$5,628,200	9.31%	\$523,985	\$5,797,046	9.31%	\$539,705
728	La Porte	\$19,816,947	16.53%	\$3,275,741	\$20,411,455	16.87%	\$3,443,412
731	La Vernia	\$367,379	5.99%	\$22,006	\$378,400	3.49%	\$13,206
711	Lacy-Lakeview	\$1,491,757	11.47%	\$171,105	\$1,536,510	11.47%	\$176,238
712	Ladonia	\$46,893	4.51%	\$2,115	\$48,300	3.45%	\$1,666
713	Lago Vista	\$3,102,848	8.72%	\$270,568	\$3,195,933	7.12%	\$227,550
705	Laguna Vista	\$447,388	3.66%	\$16,374	\$460,810	1.95%	\$8,986
717	Lake Dallas	\$1,993,317	11.82%	\$235,610	\$2,053,117	11.82%	\$242,678
718	Lake Jackson	\$9,664,252	13.21%	\$1,276,648	\$9,954,180	13.44%	\$1,337,842
719	Lake Worth	\$4,286,380	10.43%	\$447,069	\$4,414,971	10.43%	\$460,481
727	Lakeport	\$152,538	2.59%	\$3,951	\$157,114	1.03%	\$1,618
715	Lakeside	\$411,450	5.43%	\$22,342	\$423,794	3.78%	\$16,019
729	Lakeside City	\$141,310	2.79%	\$3,943	\$145,549	0.73%	\$1,063
720	Lakeway	\$4,209,869	11.49%	\$483,714	\$4,336,165	11.81%	\$512,101
722	Lamesa	\$2,786,162	9.73%	\$271,094	\$2,869,747	4.50%	\$129,139
724	Lampasas	\$3,941,260	14.68%	\$578,577	\$4,059,498	14.68%	\$595,934
726	Lancaster	\$13,835,321	14.23%	\$1,968,766	\$14,250,381	15.44%	\$2,200,259
730	Laredo	\$87,922,917	19.08%	\$16,775,693	\$90,560,605	19.08%	\$17,278,963
733	Lavon	\$768,290	4.47%	\$34,343	\$791,339	2.81%	\$22,237
736	League City	\$24,329,911	13.15%	\$3,199,383	\$25,059,808	13.28%	\$3,327,943
737	Leander	\$8,421,709	10.72%	\$902,807	\$8,674,360	11.41%	\$989,744
739	Leon Valley	\$4,744,193	16.76%	\$795,127	\$4,886,519	16.46%	\$804,321
738	Leonard	\$587,827	2.73%	\$16,048	\$605,462	0.66%	\$3,996
740	Levelland	\$3,764,804	13.41%	\$504,860	\$3,877,748	13.13%	\$509,148
742	Lewisville	\$40,824,368	16.96%	\$6,923,813	\$42,049,099	17.83%	\$7,497,354
744	Lexington	\$407,857	12.14%	\$49,514	\$420,093	8.85%	\$37,178
746	Liberty	\$4,129,475	6.17%	\$254,789	\$4,253,359	4.58%	\$194,804
745	Liberty Hill	\$412,017	2.46%	\$10,136	\$424,378	1.65%	\$7,002
748	Lindale	\$1,773,256	13.78%	\$244,355	\$1,826,454	14.41%	\$263,192
750	Linden	\$449,947	3.89%	\$17,503	\$463,445	2.00%	\$9,269
755	Lipan	\$80,910	1.54%	\$1,246	\$83,337	0.14%	\$117
751	Little Elm	\$8,052,077	9.70%	\$781,051	\$8,293,639	9.75%	\$808,630
752	Littlefield	\$1,900,197	8.81%	\$167,407	\$1,957,203	9.39%	\$183,781
753	Live Oak	\$5,757,789	17.11%	\$985,158	\$5,930,523	17.04%	\$1,010,561
754	Livingston	\$3,216,922	16.53%	\$531,757	\$3,313,430	16.62%	\$550,692
756	Llano	\$1,863,042	7.13%	\$132,835	\$1,918,933	4.50%	\$86,352
758	Lockhart	\$5,819,822	12.16%	\$707,690	\$5,994,417	12.21%	\$731,918
760	Lockney	\$232,224	1.21%	\$2,810	\$239,191	0.00%	\$0
765	Lone Star	\$400,808	5.32%	\$21,323	\$412,832	3.24%	\$13,376
766	Longview	\$27,843,660	14.32%	\$3,987,212	\$28,678,970	10.51%	\$3,014,160
768	Lorraine	\$99,918	4.11%	\$4,107	\$102,916	2.93%	\$3,015
769	Lorena	\$396,078	6.83%	\$27,052	\$407,960	6.24%	\$25,457
770	Lorenzo	\$233,705	2.03%	\$4,744	\$240,716	1.78%	\$4,285
771	Los Fresnos	\$1,486,730	3.13%	\$46,535	\$1,531,332	1.03%	\$15,773
773	Lott	\$202,406	1.21%	\$2,449	\$208,478	0.42%	\$876

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
774	Lovelady	\$87,548	0.00%	\$0	\$90,174	1.95%	\$1,758
778	Lubbock	\$81,761,562	19.26%	\$15,747,277	\$84,214,409	19.29%	\$16,244,959
779	Lucas	\$834,834	7.53%	\$62,863	\$859,879	6.41%	\$55,118
782	Lufkin	\$15,069,027	17.33%	\$2,611,462	\$15,521,098	17.48%	\$2,713,088
784	Luling	\$2,599,614	8.61%	\$223,827	\$2,677,602	8.58%	\$229,738
785	Lumberton	\$1,567,240	17.23%	\$270,035	\$1,614,257	18.43%	\$297,508
786	Lyford	\$325,402	6.13%	\$19,947	\$335,164	4.00%	\$13,407
787	Lytle	\$645,287	7.62%	\$49,171	\$664,646	8.49%	\$56,428
790	Madisonville	\$1,172,953	6.53%	\$76,594	\$1,208,142	7.36%	\$88,919
791	Magnolia	\$940,253	2.40%	\$22,566	\$968,461	0.00%	\$0
792	Malakoff	\$777,411	3.47%	\$26,976	\$800,733	1.54%	\$12,331
796	Manor	\$1,387,565	3.83%	\$53,144	\$1,429,192	2.53%	\$36,159
798	Mansfield	\$26,526,623	13.26%	\$3,517,430	\$27,322,422	13.94%	\$3,808,746
799	Manvel	\$1,050,122	2.19%	\$22,998	\$1,081,626	0.28%	\$3,029
800	Marble Falls	\$5,684,851	6.59%	\$374,632	\$5,855,397	4.25%	\$248,854
802	Marfa	\$580,465	4.15%	\$24,089	\$597,879	1.66%	\$9,925
804	Marion	\$394,748	6.37%	\$25,145	\$406,590	5.03%	\$20,451
806	Marlin	\$1,486,269	6.80%	\$101,066	\$1,530,857	6.44%	\$98,587
810	Marshall	\$8,340,557	20.00%	\$1,668,111	\$8,590,774	20.00%	\$1,718,155
812	Mart	\$472,806	2.10%	\$9,929	\$486,990	0.56%	\$2,727
814	Mason	\$897,578	7.86%	\$70,550	\$924,505	6.53%	\$60,370
816	Matador	\$130,782	5.70%	\$7,455	\$134,705	4.41%	\$5,940
818	Mathis	\$1,436,412	1.84%	\$26,430	\$1,479,504	0.00%	\$0
822	Maypearl	\$174,163	2.78%	\$4,842	\$179,388	0.60%	\$1,076
824	McAllen	\$58,890,846	8.52%	\$5,017,500	\$60,657,571	5.22%	\$3,166,325
826	McCamey	\$306,637	6.67%	\$20,453	\$315,836	3.18%	\$10,044
828	McGregor	\$1,764,154	10.11%	\$178,356	\$1,817,079	9.49%	\$172,441
830	McKinney	\$50,902,032	12.95%	\$6,591,813	\$52,429,093	13.85%	\$7,261,429
832	McLean	\$185,061	3.63%	\$6,718	\$190,613	2.05%	\$3,908
831	Meadowlakes	\$412,291	1.62%	\$6,679	\$424,660	0.57%	\$2,421
835	Meadows Place	\$1,407,380	9.20%	\$129,479	\$1,449,601	6.59%	\$95,529
837	Melissa	\$1,352,726	5.82%	\$78,729	\$1,393,308	3.46%	\$48,208
1501	Memorial Villages Police	\$2,788,520	13.81%	\$385,095	\$2,872,176	9.54%	\$274,006
840	Memphis	\$506,767	10.00%	\$50,677	\$521,970	9.83%	\$51,310
842	Menard	\$300,352	10.16%	\$30,516	\$309,363	7.40%	\$22,893
844	Mercedes	\$3,778,509	17.82%	\$673,330	\$3,891,864	18.41%	\$716,492
846	Meridian	\$300,815	5.65%	\$16,996	\$309,839	2.97%	\$9,202
848	Merkel	\$445,120	15.54%	\$69,172	\$458,474	13.29%	\$60,931
852	Mertzson	\$136,191	11.13%	\$15,158	\$140,277	10.52%	\$14,757
854	Mesquite	\$64,629,670	15.77%	\$10,192,099	\$66,568,560	10.43%	\$6,943,101
856	Mexia	\$3,692,181	9.25%	\$341,527	\$3,802,946	10.06%	\$382,576
860	Midland	\$35,257,150	18.60%	\$6,557,830	\$36,314,865	16.92%	\$6,144,475
862	Midlothian	\$9,116,603	12.06%	\$1,099,462	\$9,390,101	12.35%	\$1,159,677
864	Miles	\$143,223	0.00%	\$0	\$147,520	0.00%	\$0
865	Milford	\$258,830	8.64%	\$22,363	\$266,595	7.89%	\$21,034

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
868	Mineola	\$1,846,264	6.26%	\$115,576	\$1,901,652	3.87%	\$73,594
870	Mineral Wells	\$6,820,184	9.55%	\$651,328	\$7,024,790	9.70%	\$681,405
874	Mission	\$21,808,647	10.18%	\$2,220,120	\$22,462,906	8.27%	\$1,857,682
875	Missouri City	\$17,193,883	14.89%	\$2,560,169	\$17,709,699	15.33%	\$2,714,897
876	Monahans	\$2,667,546	11.58%	\$308,902	\$2,747,572	10.83%	\$297,562
887	Mont Belvieu	\$3,214,729	8.94%	\$287,397	\$3,311,171	8.46%	\$280,125
877	Montgomery	\$665,603	5.65%	\$37,607	\$685,571	2.92%	\$20,019
878	Moody	\$339,292	6.58%	\$22,325	\$349,471	4.01%	\$14,014
883	Morgan's Point	\$821,259	16.62%	\$136,493	\$845,897	15.75%	\$133,229
882	Morgan's Point Resort	\$891,245	10.54%	\$93,937	\$917,982	10.54%	\$96,755
884	Morton	\$335,623	16.09%	\$54,002	\$345,692	14.93%	\$51,612
886	Moulton	\$385,411	7.35%	\$28,328	\$396,973	8.64%	\$34,298
890	Mount Enterprise	\$75,624	5.38%	\$4,069	\$77,893	4.05%	\$3,155
892	Mt. Pleasant	\$5,872,016	14.73%	\$864,948	\$6,048,176	15.04%	\$909,646
894	Mt. Vernon	\$811,683	10.67%	\$86,607	\$836,033	9.16%	\$76,581
896	Muenster	\$399,867	4.49%	\$17,954	\$411,863	2.00%	\$8,237
898	Muleshoe	\$1,127,254	16.65%	\$187,688	\$1,161,072	17.39%	\$201,910
901	Munday	\$270,125	0.00%	\$0	\$278,229	4.51%	\$12,548
903	Murphy	\$4,977,690	11.15%	\$555,012	\$5,127,021	10.43%	\$534,748
10904	Nacogdoches	\$14,712,621	18.70%	\$2,751,260	\$15,154,000	19.23%	\$2,914,114
906	Naples	\$289,096	0.00%	\$0	\$297,769	1.11%	\$3,305
907	Nash	\$699,017	4.05%	\$28,310	\$719,988	1.82%	\$13,104
905	Nassau Bay	\$2,394,658	10.20%	\$244,255	\$2,466,498	8.08%	\$199,293
909	Natalia	\$433,848	3.33%	\$14,447	\$446,863	1.53%	\$6,837
908	Navasota	\$2,960,500	7.36%	\$217,893	\$3,049,315	7.65%	\$233,273
910	Nederland	\$6,141,686	16.69%	\$1,025,047	\$6,325,937	8.84%	\$559,213
912	Needville	\$586,996	7.71%	\$45,257	\$604,606	3.95%	\$23,882
914	New Boston	\$1,134,465	5.06%	\$57,404	\$1,168,499	5.06%	\$59,126
10916	New Braunfels	\$24,036,403	14.67%	\$3,526,140	\$24,757,495	15.84%	\$3,921,587
20916	New Braunfels Utilities	\$10,748,241	14.91%	\$1,602,563	\$11,070,688	14.91%	\$1,650,640
915	New Deal	\$187,029	2.13%	\$3,984	\$192,640	0.36%	\$694
923	New Fairview	\$111,167	5.43%	\$6,036	\$114,502	2.36%	\$2,702
918	New London	\$377,354	5.91%	\$22,302	\$388,675	6.07%	\$23,593
919	New Summerfield	\$203,061	0.73%	\$1,482	\$209,153	0.00%	\$0
917	New Waverly	\$193,089	6.08%	\$11,740	\$198,882	4.36%	\$8,671
920	Newton	\$907,370	20.08%	\$182,200	\$934,591	20.08%	\$187,666
922	Nixon	\$435,506	4.60%	\$20,033	\$448,571	2.23%	\$10,003
924	Nocona	\$890,570	7.90%	\$70,355	\$917,287	8.94%	\$82,005
928	Normangee	\$113,572	3.87%	\$4,395	\$116,979	0.88%	\$1,029
931	North Richland Hills	\$30,514,794	17.26%	\$5,266,853	\$31,430,238	17.77%	\$5,585,153
930	Northlake	\$900,884	7.65%	\$68,918	\$927,911	5.72%	\$53,077
935	O'Donnell	\$121,430	6.24%	\$7,577	\$125,073	5.16%	\$6,454
936	Oak Point	\$931,238	7.00%	\$65,187	\$959,175	4.49%	\$43,067
937	Oak Ridge North	\$2,219,039	14.22%	\$315,547	\$2,285,610	11.86%	\$271,073
942	Odem	\$437,683	5.71%	\$24,992	\$450,813	3.18%	\$14,336

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
944	Odessa	\$30,559,505	16.20%	\$4,950,640	\$31,476,290	15.31%	\$4,819,020
945	Oglesby	\$59,093	4.03%	\$2,381	\$60,866	2.31%	\$1,406
949	Old River-Winfree	\$23,587	0.00%	\$0	\$24,295	0.00%	\$0
950	Olmos Park	\$1,503,313	4.36%	\$65,544	\$1,548,412	0.32%	\$4,955
951	Olney	\$718,782	2.56%	\$18,401	\$740,345	0.60%	\$4,442
953	Omaha	\$160,384	6.88%	\$11,034	\$165,196	4.80%	\$7,929
954	Onalaska	\$291,073	1.65%	\$4,803	\$299,805	0.42%	\$1,259
958	Orange	\$7,700,342	21.29%	\$1,639,403	\$7,931,352	21.29%	\$1,688,585
960	Orange Grove	\$344,631	3.91%	\$13,475	\$354,970	3.15%	\$11,182
959	Ore City	\$301,232	2.94%	\$8,856	\$310,269	1.73%	\$5,368
962	Overton	\$558,293	0.57%	\$3,182	\$575,042	0.10%	\$575
961	Ovilla	\$928,648	5.50%	\$51,076	\$956,507	2.22%	\$21,234
963	Oyster Creek	\$633,701	8.69%	\$55,069	\$652,712	7.77%	\$50,716
964	Paducah	\$299,347	8.02%	\$24,008	\$308,327	3.97%	\$12,241
966	Palacios	\$1,319,885	7.46%	\$98,463	\$1,359,482	8.25%	\$112,157
968	Palestine	\$7,908,331	14.28%	\$1,129,310	\$8,145,581	14.34%	\$1,168,076
970	Palmer	\$760,833	5.66%	\$43,063	\$783,658	6.07%	\$47,568
969	Palmhurst	\$581,736	1.93%	\$11,228	\$599,188	0.42%	\$2,517
971	Palmview	\$1,540,554	4.08%	\$62,855	\$1,586,771	1.80%	\$28,562
972	Pampa	\$5,957,734	14.69%	\$875,191	\$6,136,466	14.70%	\$902,061
974	Panhandle	\$663,284	5.80%	\$38,470	\$683,183	4.41%	\$30,128
973	Panorama Village	\$512,263	6.72%	\$34,424	\$527,631	2.63%	\$13,877
975	Pantego	\$2,255,856	16.05%	\$362,065	\$2,323,532	17.40%	\$404,295
976	Paris	\$11,352,419	11.01%	\$1,249,901	\$11,692,992	6.93%	\$810,324
977	Parker	\$1,038,047	10.69%	\$110,967	\$1,069,188	9.59%	\$102,535
978	Pasadena	\$54,105,275	16.99%	\$9,192,486	\$55,728,433	14.57%	\$8,119,633
983	Pearland	\$28,704,307	11.88%	\$3,410,072	\$29,565,436	12.38%	\$3,660,201
984	Pearsall	\$1,555,098	4.68%	\$72,779	\$1,601,751	4.37%	\$69,997
988	Pecos City	\$4,261,086	6.92%	\$294,867	\$4,388,919	5.46%	\$239,635
994	Perryton	\$2,852,151	16.22%	\$462,619	\$2,937,716	16.00%	\$470,035
1000	Pflugerville	\$12,952,889	11.82%	\$1,531,031	\$13,341,476	11.98%	\$1,598,309
1002	Pharr	\$18,207,951	9.98%	\$1,817,154	\$18,754,190	7.03%	\$1,318,420
1004	Pilot Point	\$1,209,881	7.03%	\$85,055	\$1,246,177	7.48%	\$93,214
1005	Pinehurst	\$943,561	14.85%	\$140,119	\$971,868	15.11%	\$146,849
1003	Pineland	\$345,156	11.02%	\$38,036	\$355,511	11.51%	\$40,919
1001	Piney Point Village	\$289,568	3.82%	\$11,061	\$298,255	1.53%	\$4,563
1006	Pittsburg	\$1,208,168	16.66%	\$201,281	\$1,244,413	15.35%	\$191,017
1007	Plains	\$270,503	13.00%	\$35,165	\$278,618	8.61%	\$23,989
1008	Plainview	\$5,710,421	14.97%	\$854,850	\$5,881,734	15.14%	\$890,495
1010	Plano	\$128,332,633	16.94%	\$21,739,548	\$132,182,612	17.67%	\$23,356,668
1012	Pleasanton	\$3,121,389	6.80%	\$212,254	\$3,215,031	6.99%	\$224,731
1013	Point	\$200,781	1.33%	\$2,670	\$206,804	0.84%	\$1,737
1017	Ponder	\$317,205	6.12%	\$19,413	\$326,721	4.61%	\$15,062
1014	Port Aransas	\$3,777,625	8.74%	\$330,164	\$3,890,954	8.76%	\$340,848
11016	Port Arthur	\$29,165,694	14.57%	\$4,249,442	\$30,040,665	14.50%	\$4,355,896

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
21016	Port Arthur Pleasure Isla	\$258,401	8.63%	\$22,300	\$266,153	6.60%	\$17,566
1018	Port Isabel	\$2,125,879	4.08%	\$86,736	\$2,189,655	4.35%	\$95,250
1020	Port Lavaca	\$3,368,019	6.08%	\$204,776	\$3,469,060	5.72%	\$198,430
1022	Port Neches	\$5,330,746	19.76%	\$1,053,355	\$5,490,668	12.75%	\$700,060
1019	Portland	\$4,830,473	13.11%	\$633,275	\$4,975,387	13.69%	\$681,130
1024	Post	\$558,129	11.22%	\$62,622	\$574,873	7.90%	\$45,415
1026	Poteet	\$567,554	2.71%	\$15,381	\$584,581	0.44%	\$2,572
1028	Poth	\$287,749	4.81%	\$13,841	\$296,381	2.59%	\$7,676
1030	Pottsboro	\$702,770	1.39%	\$9,769	\$723,853	0.00%	\$0
1032	Premont	\$524,973	3.00%	\$15,749	\$540,722	0.60%	\$3,244
1029	Presidio	\$1,262,434	2.58%	\$32,571	\$1,300,307	0.47%	\$6,111
1033	Primera	\$418,216	2.41%	\$10,079	\$430,762	0.65%	\$2,800
1034	Princeton	\$1,786,259	8.54%	\$152,547	\$1,839,847	8.62%	\$158,595
1036	Prosper	\$3,936,635	9.79%	\$385,397	\$4,054,734	9.77%	\$396,148
1042	Quanah	\$554,348	11.96%	\$66,300	\$570,978	11.94%	\$68,175
1045	Queen City	\$364,324	3.97%	\$14,464	\$375,254	2.65%	\$9,944
1044	Quinlan	\$270,700	2.79%	\$7,553	\$278,821	2.09%	\$5,827
1047	Quintana	\$67,088	3.05%	\$2,046	\$69,101	0.69%	\$477
1046	Quitaque	\$76,511	7.52%	\$5,754	\$78,806	5.52%	\$4,350
1048	Quitman	\$765,667	9.67%	\$74,040	\$788,637	8.69%	\$68,533
1050	Ralls	\$396,840	7.22%	\$28,652	\$408,745	6.68%	\$27,304
1051	Rancho Viejo	\$424,118	11.17%	\$47,374	\$436,842	8.65%	\$37,787
1052	Ranger	\$561,330	7.41%	\$41,595	\$578,170	8.91%	\$51,515
1054	Rankin	\$166,220	4.93%	\$8,195	\$171,207	2.55%	\$4,366
1055	Ransom Canyon	\$446,495	9.95%	\$44,426	\$459,890	8.47%	\$38,953
1058	Raymondville	\$1,834,803	7.74%	\$142,014	\$1,889,847	3.12%	\$58,963
1061	Red Oak	\$3,644,065	4.46%	\$162,525	\$3,753,387	3.50%	\$131,369
1062	Redwater	\$195,620	4.37%	\$8,549	\$201,489	2.08%	\$4,191
1064	Refugio	\$789,732	0.73%	\$5,765	\$813,424	0.00%	\$0
1065	Reklaw	\$209,927	14.79%	\$31,048	\$216,225	14.49%	\$31,331
1066	Reno (Lamar County)	\$473,623	3.18%	\$15,061	\$487,832	2.74%	\$13,367
1069	Reno (Parker County)	\$430,679	2.85%	\$12,274	\$443,599	1.30%	\$5,767
1067	Rhome	\$547,247	5.40%	\$29,551	\$563,664	2.53%	\$14,261
1068	Rice	\$168,140	0.89%	\$1,496	\$173,184	0.00%	\$0
1070	Richardson	\$60,590,285	18.55%	\$11,239,498	\$62,407,994	14.79%	\$9,230,142
1073	Richland Hills	\$4,014,233	17.10%	\$686,434	\$4,134,660	17.10%	\$707,027
1074	Richland Springs	\$16,902	10.90%	\$1,842	\$17,409	6.81%	\$1,186
1076	Richmond	\$6,370,405	13.83%	\$881,027	\$6,561,517	14.09%	\$924,518
1077	Richwood	\$811,513	11.01%	\$89,348	\$835,858	11.01%	\$92,028
1072	Riesel	\$259,417	6.82%	\$17,692	\$267,200	5.20%	\$13,894
1075	Rio Grande City	\$3,937,839	7.86%	\$309,514	\$4,055,974	7.86%	\$318,800
1079	Rio Vista	\$369,108	7.67%	\$28,311	\$380,181	4.35%	\$16,538
1080	Rising Star	\$173,534	0.79%	\$1,371	\$178,740	0.12%	\$214
1082	River Oaks	\$2,285,828	15.29%	\$349,503	\$2,354,403	16.04%	\$377,646
1084	Roanoke	\$6,409,180	11.34%	\$726,801	\$6,601,455	11.91%	\$786,233

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
1088	Robert Lee	\$127,211	6.74%	\$8,574	\$131,027	4.51%	\$5,909
1089	Robinson	\$2,234,473	13.23%	\$295,621	\$2,301,507	11.04%	\$254,086
21090	Robstown	\$3,913,929	7.19%	\$281,411	\$4,031,347	6.73%	\$271,310
11090	Robstown Utility Systems	\$1,984,855	16.82%	\$333,853	\$2,044,401	17.06%	\$348,775
1092	Roby	\$99,158	8.17%	\$8,101	\$102,133	0.34%	\$347
1096	Rockdale	\$1,560,152	9.53%	\$148,682	\$1,606,957	9.53%	\$153,143
1098	Rockport	\$4,399,797	14.96%	\$658,210	\$4,531,791	14.97%	\$678,409
1100	Rocksprings	\$191,162	5.85%	\$11,183	\$196,897	2.35%	\$4,627
1102	Rockwall	\$15,242,847	14.68%	\$2,237,650	\$15,700,132	15.31%	\$2,403,690
1104	Rogers	\$317,315	8.56%	\$27,162	\$326,834	6.10%	\$19,937
1105	Rollingwood	\$550,969	6.36%	\$35,042	\$567,498	4.82%	\$27,353
1106	Roma	\$3,364,177	10.71%	\$360,303	\$3,465,102	10.82%	\$374,924
1109	Roscoe	\$258,989	4.23%	\$10,955	\$266,759	1.91%	\$5,095
1112	Rosebud	\$308,672	2.12%	\$6,544	\$317,932	0.31%	\$986
1114	Rosenberg	\$11,265,506	13.35%	\$1,503,945	\$11,603,471	14.27%	\$1,655,815
1116	Rotan	\$204,915	4.62%	\$9,467	\$211,062	1.79%	\$3,778
1118	Round Rock	\$43,319,486	14.51%	\$6,285,657	\$44,619,071	14.51%	\$6,474,227
1119	Rowlett	\$19,779,481	0.00%	\$0	\$20,372,865	15.83%	\$3,225,025
1120	Royse City	\$2,011,124	9.47%	\$190,453	\$2,071,458	7.59%	\$157,224
1122	Rule	\$70,430	9.56%	\$6,733	\$72,543	7.25%	\$5,259
1123	Runaway Bay	\$556,888	2.54%	\$14,145	\$573,595	0.46%	\$2,639
1124	Runge	\$108,834	14.60%	\$15,890	\$112,099	14.96%	\$16,770
1126	Rusk	\$1,401,241	6.30%	\$88,278	\$1,443,278	6.30%	\$90,927
1128	Sabinal	\$379,261	5.04%	\$19,115	\$390,639	4.03%	\$15,743
1129	Sachse	\$6,533,000	11.30%	\$738,229	\$6,728,990	10.88%	\$732,114
1131	Saginaw	\$6,842,230	16.38%	\$1,120,757	\$7,047,497	16.53%	\$1,164,951
1130	Saint Jo	\$192,720	4.06%	\$7,824	\$198,502	3.47%	\$6,888
1133	Salado	\$296,748	6.89%	\$20,446	\$305,650	5.47%	\$16,719
1132	San Angelo	\$29,171,424	19.01%	\$5,545,488	\$30,046,567	18.70%	\$5,618,708
21136	San Antonio	\$264,569,008	12.61%	\$33,362,152	\$272,506,078	10.05%	\$27,386,861
11136	San Antonio Water System	\$86,012,951	4.64%	\$3,991,001	\$88,593,340	4.18%	\$3,703,202
1138	San Augustine	\$1,111,664	11.23%	\$124,840	\$1,145,014	11.36%	\$130,074
1140	San Benito	\$5,522,316	6.42%	\$354,533	\$5,687,985	4.82%	\$274,161
1144	San Felipe	\$224,062	4.20%	\$9,411	\$230,784	3.32%	\$7,662
1148	San Juan	\$6,467,284	3.42%	\$221,181	\$6,661,303	0.91%	\$60,618
1150	San Marcos	\$27,882,567	16.57%	\$4,620,141	\$28,719,044	16.57%	\$4,758,746
1152	San Saba	\$1,609,440	9.10%	\$146,459	\$1,657,723	9.90%	\$164,115
1146	Sanger	\$2,486,878	8.43%	\$209,644	\$2,561,484	6.64%	\$170,083
1153	Sansom Park	\$1,044,344	5.45%	\$56,917	\$1,075,674	3.52%	\$37,864
1155	Santa Fe	\$2,835,180	0.00%	\$0	\$2,920,235	12.28%	\$358,605
1158	Savoy	\$165,274	1.31%	\$2,165	\$170,232	0.00%	\$0
1159	Schertz	\$13,083,704	14.06%	\$1,839,569	\$13,476,215	14.42%	\$1,943,270
1160	Schulenburg	\$1,624,125	20.75%	\$337,006	\$1,672,849	20.86%	\$348,956
1161	Seabrook	\$5,489,387	17.21%	\$944,724	\$5,654,069	18.37%	\$1,038,652
1162	Seadrift	\$344,354	6.44%	\$22,176	\$354,685	4.29%	\$15,216

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
1164	Seagoville	\$4,235,841	10.82%	\$458,318	\$4,362,916	9.46%	\$412,732
1166	Seagraves	\$439,575	10.02%	\$44,045	\$452,762	10.02%	\$45,367
1167	Sealy	\$2,668,671	14.08%	\$375,749	\$2,748,731	14.21%	\$390,595
1168	Seguin	\$13,132,435	12.86%	\$1,688,831	\$13,526,408	7.96%	\$1,076,702
1169	Selma	\$3,532,229	12.47%	\$440,469	\$3,638,196	12.62%	\$459,140
1170	Seminole	\$2,279,091	16.74%	\$381,520	\$2,347,464	16.10%	\$377,942
1171	Seven Points	\$486,364	1.59%	\$7,733	\$500,955	1.59%	\$7,965
1172	Seymour	\$1,003,220	7.69%	\$77,148	\$1,033,317	8.11%	\$83,802
1177	Shallowater	\$441,635	3.97%	\$17,533	\$454,884	2.88%	\$13,101
1174	Shamrock	\$640,358	9.73%	\$62,307	\$659,569	9.34%	\$61,604
1173	Shavano Park	\$1,970,706	10.08%	\$198,647	\$2,029,827	9.61%	\$195,066
1175	Shenandoah	\$3,592,082	13.10%	\$470,563	\$3,699,844	12.81%	\$473,950
1181	Shepherd	\$234,034	3.03%	\$7,091	\$241,055	0.53%	\$1,278
1176	Sherman	\$19,966,807	17.27%	\$3,448,268	\$20,565,811	15.21%	\$3,128,060
1178	Shiner	\$848,458	7.90%	\$67,028	\$873,912	7.15%	\$62,485
1179	Shoreacres	\$632,478	6.42%	\$40,605	\$651,452	4.80%	\$31,270
1180	Silsbee	\$2,619,652	17.78%	\$465,774	\$2,698,242	17.78%	\$479,747
1182	Silverton	\$57,814	23.06%	\$13,332	\$59,548	36.83%	\$21,932
1184	Sinton	\$1,591,595	8.01%	\$127,487	\$1,639,343	8.01%	\$131,311
1185	Skellytown	\$93,549	0.10%	\$94	\$96,355	0.00%	\$0
1186	Slaton	\$1,816,222	8.39%	\$152,381	\$1,870,709	6.18%	\$115,610
1188	Smithville	\$1,854,340	6.17%	\$114,413	\$1,909,970	6.17%	\$117,845
1189	Smyer	\$57,099	9.22%	\$5,265	\$58,812	6.23%	\$3,664
1190	Snyder	\$3,799,931	17.16%	\$652,068	\$3,913,929	17.16%	\$671,630
1191	Somerset	\$262,017	3.34%	\$8,751	\$269,878	2.91%	\$7,853
1192	Somerville	\$454,802	6.06%	\$27,561	\$468,446	6.23%	\$29,184
1194	Sonora	\$984,433	9.33%	\$91,848	\$1,013,966	8.71%	\$88,316
1196	Sour Lake	\$538,615	2.61%	\$14,058	\$554,773	0.42%	\$2,330
1198	South Houston	\$4,610,519	10.70%	\$493,326	\$4,748,835	10.88%	\$516,673
1199	South Padre Island	\$6,508,674	11.24%	\$731,575	\$6,703,934	11.81%	\$791,735
1197	Southlake	\$16,707,329	13.14%	\$2,195,343	\$17,208,549	11.59%	\$1,994,471
1202	Southside Place	\$927,182	14.15%	\$131,196	\$954,997	12.20%	\$116,510
1204	Spearman	\$658,288	12.57%	\$82,747	\$678,037	13.01%	\$88,213
1205	Spring Valley	\$2,014,805	11.05%	\$222,636	\$2,075,249	6.84%	\$141,947
1203	Springtown	\$1,451,453	8.17%	\$118,584	\$1,494,997	8.19%	\$122,440
1206	Spur	\$288,540	4.67%	\$13,475	\$297,196	2.31%	\$6,865
1207	Stafford	\$6,164,125	13.55%	\$835,239	\$6,349,049	14.06%	\$892,676
1208	Stamford	\$782,065	5.70%	\$44,578	\$805,527	5.71%	\$45,996
1210	Stanton	\$843,217	7.98%	\$67,289	\$868,514	7.57%	\$65,747
1211	Star Harbor	\$160,679	11.09%	\$17,819	\$165,499	11.18%	\$18,503
1212	Stephenville	\$6,345,408	15.15%	\$961,329	\$6,535,770	15.15%	\$990,169
1213	Sterling City	\$177,333	4.59%	\$8,140	\$182,653	1.28%	\$2,338
1214	Stinnett	\$465,820	3.31%	\$15,419	\$479,795	0.18%	\$864
1218	Stratford	\$428,709	9.85%	\$42,228	\$441,570	9.68%	\$42,744
1224	Sudan	\$229,252	3.77%	\$8,643	\$236,130	0.94%	\$2,220

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
1225	Sugar Land	\$37,227,194	14.08%	\$5,241,589	\$38,344,010	14.59%	\$5,594,391
1226	Sulphur Springs	\$6,480,497	11.51%	\$745,905	\$6,674,912	6.29%	\$419,852
1228	Sundown	\$532,151	12.38%	\$65,880	\$548,116	7.27%	\$39,848
1229	Sunnyvale	\$1,455,284	12.06%	\$175,507	\$1,498,943	12.44%	\$186,469
1230	Sunray	\$458,090	17.95%	\$82,227	\$471,833	19.46%	\$91,819
1227	Sunrise Beach Village	\$223,944	2.26%	\$5,061	\$230,662	0.69%	\$1,592
1231	Sunset Valley	\$1,445,510	9.59%	\$138,624	\$1,488,875	9.22%	\$137,274
1233	Surfside Beach	\$594,225	2.11%	\$12,538	\$612,052	0.56%	\$3,427
1232	Sweeny	\$781,691	20.79%	\$162,514	\$805,142	20.71%	\$166,745
1234	Sweetwater	\$4,005,178	18.40%	\$736,953	\$4,125,333	19.10%	\$787,939
1264	T.M.R.S.	\$6,085,919	14.27%	\$868,461	\$6,268,497	15.06%	\$944,036
1236	Taft	\$1,113,361	4.00%	\$44,534	\$1,146,762	2.41%	\$27,637
1238	Tahoka	\$495,828	4.29%	\$21,271	\$510,703	0.72%	\$3,677
1241	Tatum	\$246,715	4.13%	\$10,189	\$254,116	2.54%	\$6,455
1246	Taylor	\$6,449,242	11.70%	\$754,561	\$6,642,719	11.77%	\$781,848
1248	Teague	\$982,106	7.24%	\$71,104	\$1,011,569	8.28%	\$83,758
1252	Temple	\$25,450,326	16.76%	\$4,265,475	\$26,213,836	17.51%	\$4,590,043
1254	Tenaha	\$205,669	3.08%	\$6,335	\$211,839	2.09%	\$4,427
1256	Terrell	\$8,298,311	15.96%	\$1,324,410	\$8,547,260	16.67%	\$1,424,828
1258	Terrell Hills	\$2,175,302	12.29%	\$267,345	\$2,240,561	12.32%	\$276,037
21260	Texarkana	\$8,229,979	14.64%	\$1,204,869	\$8,476,878	15.03%	\$1,274,075
11260	Texarkana Police Dept	\$5,363,373	20.14%	\$1,080,183	\$5,524,274	19.99%	\$1,104,302
31260	Texarkana Water Utilities	\$6,119,551	16.77%	\$1,026,249	\$6,303,138	18.55%	\$1,169,232
1262	Texas City	\$18,997,971	17.40%	\$3,305,647	\$19,567,910	17.26%	\$3,377,421
11263	Texas Municipal League	\$2,590,554	15.32%	\$396,873	\$2,668,271	15.05%	\$401,575
31263	Texas Municipal League IE	\$8,080,453	4.45%	\$359,580	\$8,322,867	3.27%	\$272,158
21263	Texas Municipal League IR	\$19,469,793	15.81%	\$3,078,174	\$20,053,887	15.72%	\$3,152,471
1265	Texhoma	\$25,952	2.88%	\$747	\$26,731	1.58%	\$422
1267	The Colony	\$15,986,452	14.77%	\$2,361,199	\$16,466,046	12.25%	\$2,017,091
1269	Thompsons	\$108,529	4.53%	\$4,916	\$111,785	3.03%	\$3,387
1268	Thorndale	\$289,308	4.73%	\$13,684	\$297,987	4.15%	\$12,366
1274	Three Rivers	\$1,304,269	6.06%	\$79,039	\$1,343,397	6.25%	\$83,962
1276	Throckmorton	\$142,816	7.31%	\$10,440	\$147,100	5.66%	\$8,326
1277	Tiki Island	\$375,626	3.82%	\$14,349	\$386,895	2.20%	\$8,512
1278	Timpson	\$317,594	5.14%	\$16,324	\$327,122	3.08%	\$10,075
1280	Tioga	\$187,858	1.61%	\$3,025	\$193,494	0.08%	\$155
1283	Tolar	\$204,080	6.45%	\$13,163	\$210,202	5.38%	\$11,309
1286	Tom Bean	\$210,336	2.69%	\$5,658	\$216,646	1.13%	\$2,448
1284	Tomball	\$7,298,251	13.52%	\$986,724	\$7,517,199	13.45%	\$1,011,063
1290	Trent	\$67,342	6.58%	\$4,431	\$69,362	5.00%	\$3,468
1292	Trenton	\$168,140	4.32%	\$7,264	\$173,184	3.21%	\$5,559
1293	Trinidad	\$228,342	6.35%	\$14,500	\$235,192	5.18%	\$12,183
1294	Trinity	\$713,121	2.03%	\$14,476	\$734,515	1.24%	\$9,108
1295	Trophy Club	\$4,299,473	13.87%	\$596,337	\$4,428,457	13.69%	\$606,256
1296	Troup	\$686,191	3.34%	\$22,919	\$706,777	3.70%	\$26,151

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
1297	Troy	\$292,608	2.44%	\$7,140	\$301,386	1.18%	\$3,556
1298	Tulia	\$1,196,462	15.65%	\$187,246	\$1,232,356	14.72%	\$181,403
1299	Turkey	\$69,727	12.50%	\$8,716	\$71,819	10.58%	\$7,598
1301	Tye	\$374,255	6.22%	\$23,279	\$385,483	2.11%	\$8,134
1304	Tyler	\$30,705,705	18.71%	\$5,745,037	\$31,626,876	19.65%	\$6,214,681
1305	Universal City	\$5,642,993	12.42%	\$700,860	\$5,812,283	12.51%	\$727,117
1306	University Park	\$14,022,201	13.10%	\$1,836,908	\$14,442,867	7.35%	\$1,061,551
1308	Uvalde	\$4,971,805	5.04%	\$250,579	\$5,120,959	4.34%	\$222,250
1314	Van	\$699,560	4.21%	\$29,451	\$720,547	2.46%	\$17,725
1316	Van Alstyne	\$1,502,920	9.57%	\$143,829	\$1,548,008	9.34%	\$144,584
1318	Van Horn	\$825,334	6.95%	\$57,361	\$850,094	7.42%	\$63,077
1320	Vega	\$215,393	19.39%	\$41,765	\$221,855	19.39%	\$43,018
1324	Venus	\$558,204	11.03%	\$61,570	\$574,950	10.23%	\$58,817
1326	Vernon	\$4,021,709	16.06%	\$645,886	\$4,142,360	16.06%	\$665,263
1328	Victoria	\$25,625,654	16.85%	\$4,317,923	\$26,394,424	17.03%	\$4,494,970
1329	Vidor	\$2,845,485	17.15%	\$488,001	\$2,930,850	18.19%	\$533,122
1500	Village Fire Department	\$3,167,781	13.31%	\$421,632	\$3,262,814	8.66%	\$282,560
1330	Waco	\$70,257,095	19.51%	\$13,707,159	\$72,364,808	20.07%	\$14,523,617
1332	Waelder	\$466,275	3.53%	\$16,460	\$480,263	1.36%	\$6,532
1334	Wake Village	\$787,403	10.92%	\$85,984	\$811,025	9.81%	\$79,562
1336	Waller	\$956,281	6.61%	\$63,210	\$984,969	4.41%	\$43,437
1337	Wallis	\$355,826	6.76%	\$24,054	\$366,501	4.09%	\$14,990
1338	Walnut Springs	\$75,866	4.79%	\$3,634	\$78,142	2.90%	\$2,266
1340	Waskom	\$739,340	7.03%	\$51,976	\$761,520	6.78%	\$51,631
1341	Watauga	\$8,432,344	12.38%	\$1,043,924	\$8,685,314	12.48%	\$1,083,927
1342	Waxahachie	\$10,915,092	15.11%	\$1,649,270	\$11,242,545	15.66%	\$1,760,583
1344	Weatherford	\$18,204,776	16.51%	\$3,005,609	\$18,750,919	16.51%	\$3,095,777
1345	Webster	\$9,288,537	15.42%	\$1,432,292	\$9,567,193	15.95%	\$1,525,967
1346	Weimar	\$1,153,102	16.40%	\$189,109	\$1,187,695	16.49%	\$195,851
1350	Wellington	\$393,166	14.62%	\$57,481	\$404,961	7.28%	\$29,481
1352	Wells	\$106,281	5.30%	\$5,633	\$109,469	5.59%	\$6,119
1354	Weslaco	\$9,802,203	8.03%	\$787,117	\$10,096,269	3.69%	\$372,552
1356	West	\$674,965	5.12%	\$34,558	\$695,214	1.88%	\$13,070
1358	West Columbia	\$1,224,241	5.52%	\$67,578	\$1,260,968	3.52%	\$44,386
1359	West Lake Hills	\$1,601,634	13.65%	\$218,623	\$1,649,683	12.86%	\$212,149
1361	West Orange	\$1,200,446	19.53%	\$234,447	\$1,236,459	18.84%	\$232,949
1365	West Tawakoni	\$569,644	11.49%	\$65,452	\$586,733	10.24%	\$60,081
1364	West Univ. Place	\$7,784,490	15.48%	\$1,205,039	\$8,018,025	10.24%	\$821,046
1363	Westlake	\$1,574,227	8.77%	\$138,060	\$1,621,454	6.41%	\$103,935
1362	Westover Hills	\$889,042	3.57%	\$31,739	\$915,713	0.35%	\$3,205
1366	Westworth Village	\$1,362,195	9.25%	\$126,003	\$1,403,061	8.25%	\$115,753
1368	Wharton	\$3,860,522	8.34%	\$321,968	\$3,976,338	7.86%	\$312,540
1370	Wheeler	\$166,769	12.49%	\$20,829	\$171,772	12.49%	\$21,454
1372	White Deer	\$271,087	5.28%	\$14,313	\$279,220	5.28%	\$14,743
1377	White Oak	\$1,722,570	13.65%	\$235,131	\$1,774,247	12.64%	\$224,265

*Reflects phase-in, when applicable.

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

CITY #	CITY NAME	2011 EXPECTED CONTRIBUTIONS			2012 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE*	EXPECTED CONTRIBUTIONS
1378	White Settlement	\$5,027,009	9.50%	\$477,566	\$5,177,819	9.92%	\$513,640
1374	Whiteface	\$117,407	12.02%	\$14,112	\$120,929	12.45%	\$15,056
1375	Whitehouse	\$1,592,938	6.55%	\$104,337	\$1,640,726	5.86%	\$96,147
1376	Whitesboro	\$1,786,315	7.68%	\$137,189	\$1,839,904	7.54%	\$138,729
1380	Whitewright	\$578,969	3.66%	\$21,190	\$596,338	2.41%	\$14,372
1382	Whitney	\$599,267	4.09%	\$24,510	\$617,245	3.17%	\$19,567
1384	Wichita Falls	\$40,492,490	13.41%	\$5,430,043	\$41,707,265	13.08%	\$5,455,811
1386	Willis	\$1,444,402	7.62%	\$110,063	\$1,487,734	8.15%	\$121,250
1387	Willow Park	\$1,556,548	3.26%	\$50,743	\$1,603,244	1.51%	\$24,209
1388	Wills Point	\$1,441,300	11.02%	\$158,831	\$1,484,539	9.52%	\$141,328
1390	Wilmer	\$1,183,862	3.84%	\$45,460	\$1,219,378	1.99%	\$24,266
1392	Wimberley	\$250,765	2.46%	\$6,169	\$258,288	0.94%	\$2,428
1393	Windcrest	\$2,601,289	7.25%	\$188,593	\$2,679,328	6.27%	\$167,994
1396	Wink	\$219,633	5.38%	\$11,816	\$226,222	1.31%	\$2,964
1398	Winnsboro	\$1,373,462	8.89%	\$122,101	\$1,414,666	9.46%	\$133,827
1399	Winona	\$290,918	12.14%	\$35,317	\$299,646	11.25%	\$33,710
1400	Winters	\$569,467	9.89%	\$56,320	\$586,551	9.89%	\$58,010
1403	Wolfforth	\$997,985	6.88%	\$68,661	\$1,027,925	7.32%	\$75,244
1409	Woodcreek	\$78,975	4.50%	\$3,554	\$81,344	1.29%	\$1,049
1404	Woodsboro	\$313,565	3.60%	\$11,288	\$322,972	3.98%	\$12,854
1406	Woodville	\$1,160,693	15.72%	\$182,461	\$1,195,514	15.77%	\$188,533
1407	Woodway	\$3,655,921	14.24%	\$520,603	\$3,765,599	15.04%	\$566,346
1408	Wortham	\$281,137	3.49%	\$9,812	\$289,571	1.48%	\$4,286
1410	Wylie	\$13,529,067	12.10%	\$1,637,017	\$13,934,939	12.52%	\$1,744,654
1412	Yoakum	\$3,095,622	17.55%	\$543,282	\$3,188,491	17.70%	\$564,363
1414	Yorktown	\$431,881	4.62%	\$19,953	\$444,837	2.22%	\$9,875
1415	Zavalla	\$215,881	8.59%	\$18,544	\$222,357	4.64%	\$10,317

*Reflects phase-in, when applicable.

SECTION 5
SUPPLEMENTAL DEATH RATES

Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2012
SUPPLEMENTAL DEATH BENEFITS

CITY				CITY					
<u>NO.</u>	<u>CITY NAME</u>	<u>ACTIVES ONLY</u>	<u>ACTIVES & RETIREES</u>	<u>CODE*</u>	<u>NO.</u>	<u>CITY NAME</u>	<u>ACTIVES ONLY</u>	<u>ACTIVES & RETIREES</u>	<u>CODE*</u>
4	Abernathy	0.16 %	0.31 %	3	112	Bellville	0.14 %	0.24 %	3
6	Abilene	0.14 %	0.24 %	3	114	Belton	0.15 %	0.20 %	3
7	Addison	0.14 %	0.16 %	3	118	Benbrook	0.12 %	0.14 %	3
10	Alamo	0.15 %	0.17 %	3	121	Berryville	0.34 %	0.51 %	1
12	Alamo Heights	0.10 %	0.17 %	3	123	Bertram	0.12 %	0.18 %	3
14	Alba	0.30 %	0.30 %	3	124	Big Lake	0.12 %	0.25 %	3
16	Albany	0.12 %	0.22 %	3	126	Big Sandy	0.21 %	0.24 %	3
17	Aledo	0.10 %	0.13 %	3	128	Big Spring	0.16 %	0.22 %	3
18	Alice	0.14 %	0.22 %	1	132	Bishop	0.11 %	0.19 %	3
19	Allen	0.12 %	0.13 %	3	134	Blanco	0.14 %	0.15 %	3
20	Alpine	0.13 %	0.19 %	3	140	Blooming Grove	0.08 %	0.11 %	3
22	Alto	0.21 %	0.28 %	3	142	Blossom	0.27 %	0.41 %	3
23	Alton	0.10 %	0.11 %	3	143	Blue Mound	0.09 %	0.11 %	3
24	Alvarado	0.09 %	0.10 %	3	144	Blue Ridge	0.05 %	0.16 %	3
26	Alvin	0.12 %	0.15 %	3	148	Boerne	0.12 %	0.13 %	3
28	Alvord	0.08 %	0.08 %	3	150	Bogata	0.14 %	0.16 %	3
30	Amarillo	0.15 %	0.21 %	1	152	Bonham	0.12 %	0.15 %	1
32	Amherst	0.27 %	0.45 %	1	154	Booker	0.10 %	0.15 %	3
34	Anahuac	0.12 %	0.15 %	3	156	Borger	0.12 %	0.19 %	3
36	Andrews	0.14 %	0.18 %	1	158	Bovina	0.05 %	0.19 %	3
38	Angleton	0.15 %	0.20 %	3	160	Bowie	0.18 %	0.23 %	3
40	Anna	0.12 %	0.12 %	3	162	Boyd	0.16 %	0.19 %	1
44	Anson	0.18 %	0.27 %	3	166	Brady	0.16 %	0.22 %	3
45	Anthony	0.14 %	0.15 %	3	170	Brazoria	0.13 %	0.17 %	3
48	Aransas Pass	0.14 %	0.18 %	3	172	Breckenridge	0.15 %	0.20 %	3
50	Archer City	0.14 %	0.17 %	3	174	Bremond	0.09 %	0.20 %	3
51	Argyle	0.17 %	0.17 %	1	176	Brenham	0.14 %	0.18 %	1
52	Arlington	0.11 %	0.14 %	3	177	Bridge City	0.17 %	0.21 %	3
54	Arp	0.10 %	0.22 %	3	178	Bridgeport	0.11 %	0.13 %	3
60	Aspermont	0.11 %	0.16 %	3	180	Bronte	0.18 %	0.18 %	3
62	Athens	0.13 %	0.16 %	3	182	Brookshire	0.12 %	0.15 %	3
64	Atlanta	0.19 %	0.23 %	3	184	Brownfield	0.15 %	0.23 %	1
66	Aubrey	0.09 %	0.09 %	3	10188	Brownsville	0.12 %	0.15 %	3
74	Avinger	0.21 %	0.21 %	3	20188	Brownsville Public Utilit	0.12 %	0.17 %	3
75	Azle	0.10 %	0.14 %	3	10190	Brownwood	0.15 %	0.20 %	1
77	Baird	0.21 %	0.30 %	3	30190	Brownwood Health Dept.	0.11 %	0.17 %	1
78	Balch Springs	0.10 %	0.12 %	3	20190	Brownwood Public Library	0.34 %	0.38 %	1
79	Balcones Heights	0.13 %	0.15 %	3	195	Bruceville-Eddy	0.13 %	0.17 %	3
80	Ballinger	0.23 %	0.29 %	3	192	Bryan	0.12 %	0.15 %	1
82	Balmorhea	0.20 %	0.20 %	3	193	Bryson	0.10 %	0.12 %	1
83	Bandera	0.37 %	0.51 %	3	194	Buda	0.11 %	0.13 %	3
84	Bangs	0.14 %	0.21 %	3	196	Buffalo	0.34 %	0.38 %	3
90	Bartlett	0.08 %	0.12 %	3	198	Bullard	0.18 %	0.19 %	3
91	Bartonville	0.16 %	0.16 %	3	203	Bulverde	0.11 %	0.11 %	3
92	Bastrop	0.12 %	0.14 %	3	199	Bunker Hill Village	0.20 %	0.23 %	3
94	Bay City	0.17 %	0.24 %	3	200	Burkburnett	0.13 %	0.21 %	3
93	Bayou Vista	0.30 %	0.30 %	3	202	Burleson	0.11 %	0.12 %	3
96	Baytown	0.11 %	0.15 %	3	204	Burnet	0.13 %	0.15 %	3
98	Beaumont	0.14 %	0.20 %	1	207	Cactus	0.19 %	0.26 %	3
100	Bedford	0.13 %	0.13 %	1	208	Caddo Mills	0.09 %	0.10 %	3
101	Bee Cave	0.14 %	0.15 %	3	210	Caldwell	0.17 %	0.25 %	3
102	Beeville	0.18 %	0.26 %	1	212	Calvert	0.20 %	0.20 %	3
106	Bellaire	0.15 %	0.20 %	3	214	Cameron	0.20 %	0.31 %	3
109	Bellmead	0.15 %	0.20 %	3	220	Canadian	0.11 %	0.14 %	3
110	Bells	0.09 %	0.12 %	3	222	Canton	0.18 %	0.24 %	3

*Codes indicating provision adopted as of March 1, 2011: 1 = None, 2 = Actives only, 3 = Actives and Retirees

Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2012
SUPPLEMENTAL DEATH BENEFITS

CITY				CITY					
<u>NO.</u>	<u>CITY NAME</u>	<u>ACTIVES ONLY</u>	<u>ACTIVES & RETIREES</u>	<u>CODE*</u>	<u>NO.</u>	<u>CITY NAME</u>	<u>ACTIVES ONLY</u>	<u>ACTIVES & RETIREES</u>	<u>CODE*</u>
224	Canyon	0.12 %	0.14 %	3	314	Crawford	0.13 %	0.13 %	1
227	Carmine	0.09 %	0.09 %	3	316	Crockett	0.22 %	0.27 %	3
228	Carrizo Springs	0.20 %	0.27 %	3	318	Crosbyton	0.12 %	0.37 %	3
230	Carrollton	0.13 %	0.15 %	1	320	Cross Plains	0.33 %	0.37 %	1
232	Carthage	0.13 %	0.20 %	3	323	Crowley	0.13 %	0.14 %	3
231	Castle Hills	0.12 %	0.15 %	3	324	Crystal City	0.15 %	0.22 %	1
234	Castroville	0.16 %	0.26 %	3	326	Cuero	0.13 %	0.20 %	3
238	Cedar Hill	0.12 %	0.13 %	3	328	Cumby	0.11 %	0.11 %	3
239	Cedar Park	0.10 %	0.11 %	3	332	Daingerfield	0.14 %	0.15 %	1
240	Celeste	0.08 %	0.10 %	3	334	Daisetta	0.12 %	0.14 %	3
242	Celina	0.12 %	0.12 %	3	336	Dalhart	0.16 %	0.20 %	3
244	Center	0.15 %	0.20 %	3	339	Dalworthington Gardens	0.11 %	0.12 %	3
246	Centerville	0.14 %	0.14 %	1	340	Danbury	0.08 %	0.09 %	3
247	Chandler	0.22 %	0.23 %	3	341	Darrouzett	0.16 %	0.16 %	3
248	Charlotte	0.10 %	0.12 %	3	344	Dayton	0.13 %	0.16 %	3
249	Chester	0.42 %	0.42 %	3	352	De Leon	0.09 %	0.13 %	3
245	Chico	0.29 %	0.36 %	3	10366	DeSoto	0.11 %	0.13 %	3
250	Childress	0.13 %	0.22 %	3	346	Decatur	0.13 %	0.15 %	3
253	Chireno	0.07 %	0.14 %	3	348	Deer Park	0.13 %	0.16 %	3
254	Christine	0.02 %	1.07 %	1	350	Dekalb	0.11 %	0.16 %	3
255	Cibolo	0.12 %	0.12 %	3	354	Del Rio	0.14 %	0.15 %	3
256	Cisco	0.15 %	0.22 %	2	353	Dell City	0.44 %	0.45 %	3
258	Clarendon	0.26 %	0.29 %	3	356	Denison	0.18 %	0.24 %	1
259	Clarksville	0.15 %	0.18 %	3	358	Denton	0.14 %	0.16 %	3
260	Clarksville City	0.28 %	0.32 %	3	360	Denver City	0.13 %	0.20 %	3
263	Clear Lake Shores	0.12 %	0.12 %	1	362	Deport	0.11 %	0.33 %	3
264	Cleburne	0.17 %	0.21 %	3	370	Devine	0.16 %	0.17 %	3
266	Cleveland	0.13 %	0.21 %	3	371	Diboll	0.15 %	0.18 %	3
268	Clifton	0.14 %	0.23 %	3	372	Dickens	0.03 %	0.03 %	3
271	Clute	0.14 %	0.18 %	3	373	Dickinson	0.14 %	0.15 %	3
272	Clyde	0.12 %	0.15 %	3	374	Dilley	0.09 %	0.12 %	3
274	Coahoma	0.10 %	0.28 %	3	376	Dimmitt	0.19 %	0.23 %	1
276	Cockrell Hill	0.13 %	0.14 %	3	382	Donna	0.15 %	0.18 %	3
278	Coleman	0.15 %	0.25 %	1	379	Double Oak	0.23 %	0.25 %	3
280	College Station	0.11 %	0.13 %	1	383	Dripping Springs	0.10 %	0.10 %	3
281	Colleyville	0.11 %	0.13 %	3	385	Driscoll	0.04 %	0.05 %	3
282	Collinsville	0.26 %	0.28 %	3	384	Dublin	0.15 %	0.16 %	3
283	Colmesneil	0.06 %	0.06 %	3	386	Dumas	0.10 %	0.15 %	3
284	Colorado City	0.15 %	0.25 %	3	388	Duncanville	0.12 %	0.15 %	1
286	Columbus	0.19 %	0.25 %	3	394	Eagle Lake	0.11 %	0.16 %	3
288	Comanche	0.17 %	0.27 %	3	396	Eagle Pass	0.13 %	0.19 %	3
290	Commerce	0.12 %	0.20 %	3	397	Early	0.16 %	0.17 %	3
294	Conroe	0.12 %	0.14 %	1	399	Earth	0.28 %	0.32 %	3
295	Converse	0.11 %	0.12 %	3	401	East Mountain	0.22 %	0.22 %	3
298	Cooper	0.23 %	0.24 %	3	395	East Tawakoni	0.17 %	0.20 %	3
299	Coppell	0.12 %	0.13 %	3	398	Eastland	0.29 %	0.34 %	1
297	Copper Canyon	0.36 %	0.36 %	3	402	Ector	0.30 %	0.36 %	3
300	Copperas Cove	0.12 %	0.18 %	3	406	Eden	0.19 %	0.23 %	3
301	Corinth	0.09 %	0.10 %	3	408	Edgewood	0.16 %	0.21 %	3
302	Corpus Christi	0.15 %	0.24 %	1	410	Edinburg	0.11 %	0.13 %	3
304	Corrigan	0.17 %	0.22 %	3	412	Edna	0.12 %	0.19 %	3
306	Corsicana	0.14 %	0.22 %	3	414	El Campo	0.14 %	0.22 %	3
308	Cotulla	0.21 %	0.38 %	3	416	Eldorado	0.18 %	0.29 %	3
310	Crandall	0.09 %	0.12 %	3	418	Electra	0.20 %	0.27 %	3
312	Crane	0.12 %	0.18 %	3	420	Elgin	0.17 %	0.19 %	3

*Codes indicating provision adopted as of March 1, 2011: 1 = None, 2 = Actives only, 3 = Actives and Retirees

Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2012
SUPPLEMENTAL DEATH BENEFITS

CITY	ACTIVES	ACTIVES &		CITY	ACTIVES	ACTIVES &	
<u>NO.</u> <u>CITY NAME</u>	<u>ONLY</u>	<u>RETIREEES</u>	<u>CODE*</u>	<u>NO.</u> <u>CITY NAME</u>	<u>ONLY</u>	<u>RETIREEES</u>	<u>CODE*</u>
422 Elkhart	0.24 %	0.26 %	1	520 Goldthwaite	0.17 %	0.20 %	3
427 Elmendorf	0.41 %	0.41 %	3	522 Goliad	0.19 %	0.29 %	3
432 Emory	0.26 %	0.28 %	3	524 Gonzales	0.13 %	0.21 %	3
436 Ennis	0.17 %	0.22 %	3	532 Graford	0.14 %	0.14 %	3
439 Eules	0.14 %	0.16 %	1	10534 Graham	0.22 %	0.31 %	3
440 Eustace	0.11 %	0.16 %	3	20534 Graham Regional Med Cntr	0.16 %	0.19 %	3
441 Everman	0.20 %	0.22 %	3	536 Granbury	0.13 %	0.16 %	3
443 Fair Oaks Ranch	0.14 %	0.15 %	3	540 Grand Prairie	0.13 %	0.16 %	3
442 Fairfield	0.14 %	0.18 %	3	542 Grand Saline	0.15 %	0.20 %	3
445 Fairview	0.17 %	0.17 %	3	544 Grandview	0.20 %	0.27 %	1
20444 Falfurrias	0.21 %	0.25 %	3	546 Granger	0.31 %	0.35 %	1
10444 Falfurrias Utility Board	0.25 %	0.25 %	3	547 Granite Shoals	0.10 %	0.10 %	3
446 Falls City	0.15 %	0.25 %	3	548 Grapeland	0.20 %	0.28 %	1
448 Farmers Branch	0.12 %	0.16 %	2	550 Grapevine	0.15 %	0.17 %	1
450 Farmersville	0.16 %	0.22 %	3	552 Greenville	0.15 %	0.19 %	3
451 Farwell	0.07 %	0.10 %	3	551 Gregory	0.07 %	0.11 %	3
452 Fate	0.11 %	0.11 %	3	553 Grey Forest Utilities	0.15 %	0.18 %	3
454 Fayetteville	0.11 %	0.21 %	1	556 Groesbeck	0.24 %	0.25 %	3
456 Ferris	0.18 %	0.24 %	3	558 Groom	0.20 %	0.36 %	1
458 Flatonia	0.13 %	0.16 %	3	559 Groves	0.12 %	0.18 %	1
460 Florence	0.09 %	0.11 %	3	560 Groveton	0.17 %	0.19 %	3
20462 Floresville	0.16 %	0.19 %	1	562 Gruver	0.08 %	0.12 %	1
463 Flower Mound	0.10 %	0.11 %	3	563 Gun Barrel City	0.14 %	0.16 %	3
464 Floydada	0.18 %	0.38 %	3	564 Gunter	0.11 %	0.12 %	3
468 Forest Hill	0.09 %	0.11 %	3	568 Hale Center	0.07 %	0.07 %	3
470 Forney	0.09 %	0.11 %	3	570 Hallettsville	0.18 %	0.25 %	3
472 Fort Stockton	0.13 %	0.22 %	3	572 Hallsville	0.19 %	0.20 %	3
476 Franklin	0.12 %	0.12 %	1	574 Haltom City	0.12 %	0.15 %	3
478 Frankston	0.38 %	0.42 %	3	576 Hamilton	0.27 %	0.47 %	3
480 Fredericksburg	0.15 %	0.19 %	1	578 Hamlin	0.11 %	0.54 %	3
482 Freeport	0.09 %	0.14 %	3	580 Happy	0.11 %	0.37 %	3
481 Freer	0.14 %	0.20 %	3	581 Harker Heights	0.12 %	0.14 %	3
483 Friendswood	0.14 %	0.17 %	3	10582 Harlingen	0.13 %	0.22 %	3
484 Friona	0.18 %	0.19 %	3	20582 Harlingen Waterworks	0.17 %	0.24 %	3
486 Frisco	0.10 %	0.10 %	3	583 Hart	0.11 %	0.13 %	1
487 Fritch	0.12 %	0.18 %	3	586 Haskell	0.14 %	0.19 %	3
488 Frost	0.15 %	0.16 %	1	587 Haslet	0.06 %	0.06 %	3
491 Fulshear	0.12 %	0.12 %	3	588 Hawkins	0.16 %	0.33 %	3
492 Gainesville	0.15 %	0.20 %	3	585 Hays	0.33 %	0.52 %	3
494 Galena Park	0.13 %	0.27 %	3	590 Hearne	0.10 %	0.16 %	3
498 Ganado	0.22 %	0.30 %	3	591 Heath	0.11 %	0.12 %	3
499 Garden Ridge	0.13 %	0.14 %	3	592 Hedley	0.13 %	0.29 %	3
500 Garland	0.14 %	0.17 %	3	595 Hedwig Village	0.19 %	0.20 %	3
502 Garrison	0.19 %	0.38 %	3	593 Helotes	0.10 %	0.11 %	3
503 Gary	0.08 %	0.25 %	1	594 Hemphill	0.26 %	0.28 %	3
504 Gatesville	0.18 %	0.23 %	3	596 Hempstead	0.12 %	0.16 %	3
505 George West	0.13 %	0.13 %	3	598 Henderson	0.11 %	0.16 %	3
506 Georgetown	0.11 %	0.12 %	3	600 Henrietta	0.12 %	0.19 %	3
510 Giddings	0.14 %	0.17 %	3	602 Hereford	0.13 %	0.18 %	3
512 Gilmer	0.18 %	0.23 %	3	605 Hewitt	0.11 %	0.12 %	3
514 Gladewater	0.12 %	0.18 %	3	609 Hickory Creek	0.10 %	0.10 %	3
516 Glen Rose	0.19 %	0.29 %	3	606 Hico	0.36 %	0.44 %	3
517 Glenn Heights	0.13 %	0.14 %	3	607 Hidalgo	0.17 %	0.18 %	1
518 Godley	0.09 %	0.15 %	3	608 Higgins	0.25 %	0.25 %	3
519 Goldsmith	0.24 %	0.24 %	3	610 Highland Park	0.14 %	0.16 %	1

*Codes indicating provision adopted as of March 1, 2011: 1 = None, 2 = Actives only, 3 = Actives and Retirees

Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2012
SUPPLEMENTAL DEATH BENEFITS

CITY	ACTIVES	ACTIVES &		CITY	ACTIVES	ACTIVES &	
<u>NO.</u> <u>CITY NAME</u>	<u>ONLY</u>	<u>RETIREEES</u>	<u>CODE*</u>	<u>NO.</u> <u>CITY NAME</u>	<u>ONLY</u>	<u>RETIREEES</u>	<u>CODE*</u>
611 Highland Village	0.13 %	0.14 %	3	688 Kennedale	0.10 %	0.12 %	3
613 Hill Country Village	0.08 %	0.12 %	3	692 Kermit	0.12 %	0.25 %	3
612 Hillsboro	0.12 %	0.16 %	1	10694 Kerrville	0.13 %	0.17 %	3
614 Hitchcock	0.15 %	0.15 %	3	20694 Kerrville Public Utility	0.16 %	0.18 %	3
615 Holland	0.16 %	0.19 %	3	10696 Kilgore	0.14 %	0.21 %	3
616 Holliday	0.08 %	0.08 %	1	698 Killeen	0.12 %	0.15 %	3
617 Hollywood Park	0.12 %	0.14 %	3	700 Kingsville	0.12 %	0.20 %	1
618 Hondo	0.14 %	0.17 %	3	701 Kirby	0.09 %	0.10 %	3
620 Honey Grove	0.12 %	0.17 %	3	702 Kirbyville	0.14 %	0.27 %	3
622 Hooks	0.12 %	0.24 %	3	704 Knox City	0.30 %	0.30 %	3
626 Howe	0.16 %	0.23 %	3	708 Kountze	0.08 %	0.08 %	3
627 Hubbard	0.16 %	0.16 %	3	709 Kress	0.29 %	1.28 %	1
628 Hudson	0.14 %	0.14 %	3	699 Krugerville	0.11 %	0.11 %	3
629 Hudson Oaks	0.07 %	0.08 %	3	707 Krum	0.10 %	0.10 %	3
630 Hughes Springs	0.14 %	0.19 %	3	710 Kyle	0.10 %	0.11 %	3
632 Humble	0.12 %	0.14 %	3	725 La Coste	0.20 %	0.20 %	1
633 Hunters Creek Village	0.15 %	0.32 %	3	714 La Feria	0.13 %	0.18 %	3
634 Huntington	0.13 %	0.21 %	3	716 La Grange	0.14 %	0.23 %	3
636 Huntsville	0.12 %	0.15 %	3	723 La Grulla	0.21 %	0.24 %	3
637 Hurst	0.12 %	0.16 %	1	732 La Joya	0.16 %	0.16 %	3
638 Hutchins	0.10 %	0.10 %	3	721 La Marque	0.11 %	0.15 %	3
640 Hutto	0.10 %	0.10 %	3	728 La Porte	0.12 %	0.14 %	3
641 Huxley	0.26 %	0.32 %	3	731 La Vernia	0.24 %	0.24 %	3
642 Idalou	0.06 %	0.06 %	3	711 Lacy-Lakeview	0.11 %	0.16 %	3
643 Ingleside	0.16 %	0.20 %	3	712 Ladonia	0.21 %	0.24 %	3
646 Ingram	0.17 %	0.20 %	1	713 Lago Vista	0.16 %	0.17 %	3
644 Iowa Park	0.16 %	0.20 %	3	705 Laguna Vista	0.10 %	0.10 %	3
645 Iraan	0.22 %	0.32 %	3	717 Lake Dallas	0.19 %	0.22 %	3
648 Irving	0.12 %	0.15 %	3	718 Lake Jackson	0.13 %	0.19 %	3
650 Italy	0.21 %	0.22 %	3	719 Lake Worth	0.11 %	0.14 %	3
652 Itasca	0.18 %	0.22 %	3	727 Lakeport	0.19 %	0.19 %	3
654 Jacinto City	0.19 %	0.23 %	3	715 Lakeside	0.13 %	0.18 %	3
656 Jacksboro	0.11 %	0.16 %	3	729 Lakeside City	0.12 %	0.14 %	3
658 Jacksonville	0.12 %	0.17 %	3	720 Lakeway	0.14 %	0.16 %	3
660 Jasper	0.12 %	0.17 %	3	722 Lamesa	0.16 %	0.22 %	1
664 Jefferson	0.19 %	0.23 %	3	724 Lampasas	0.12 %	0.18 %	3
665 Jersey Village	0.17 %	0.18 %	3	726 Lancaster	0.13 %	0.15 %	3
666 Jewett	0.18 %	0.18 %	3	730 Laredo	0.13 %	0.17 %	3
668 Joaquin	0.16 %	0.20 %	3	733 Lavon	0.11 %	0.11 %	3
670 Johnson City	0.13 %	0.14 %	3	736 League City	0.13 %	0.15 %	3
673 Jones Creek	0.25 %	0.29 %	3	737 Leander	0.13 %	0.14 %	3
675 Jonestown	0.20 %	0.22 %	3	739 Leon Valley	0.17 %	0.20 %	3
677 Josephine	0.08 %	0.08 %	3	738 Leonard	0.16 %	0.19 %	3
671 Joshua	0.09 %	0.09 %	3	740 Levelland	0.13 %	0.16 %	3
672 Jourdanon	0.16 %	0.22 %	3	742 Lewisville	0.12 %	0.14 %	1
674 Junction	0.17 %	0.21 %	3	744 Lexington	0.12 %	0.19 %	1
676 Justin	0.12 %	0.14 %	1	746 Liberty	0.12 %	0.13 %	1
678 Karnes City	0.09 %	0.22 %	3	745 Liberty Hill	0.13 %	0.13 %	3
680 Katy	0.18 %	0.21 %	3	748 Lindale	0.16 %	0.16 %	1
682 Kaufman	0.17 %	0.19 %	3	750 Linden	0.31 %	0.33 %	3
683 Keene	0.10 %	0.13 %	3	755 Lipan	0.09 %	0.09 %	3
681 Keller	0.11 %	0.12 %	3	751 Little Elm	0.14 %	0.15 %	3
685 Kemah	0.12 %	0.14 %	3	752 Littlefield	0.19 %	0.28 %	3
684 Kemp	0.08 %	0.12 %	1	753 Live Oak	0.13 %	0.14 %	3
686 Kenedy	0.12 %	0.16 %	3	754 Livingston	0.17 %	0.23 %	3

*Codes indicating provision adopted as of March 1, 2011: 1 = None, 2 = Actives only, 3 = Actives and Retirees

Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2012
SUPPLEMENTAL DEATH BENEFITS

CITY	ACTIVES	ACTIVES &		CITY	ACTIVES	ACTIVES &	
<u>NO.</u> <u>CITY NAME</u>	<u>ONLY</u>	<u>RETIREEES</u>	<u>CODE*</u>	<u>NO.</u> <u>CITY NAME</u>	<u>ONLY</u>	<u>RETIREEES</u>	<u>CODE*</u>
756 Llano	0.19 %	0.28 %	3	868 Mineola	0.12 %	0.17 %	3
758 Lockhart	0.14 %	0.19 %	3	870 Mineral Wells	0.16 %	0.22 %	3
760 Lockney	0.14 %	0.34 %	3	874 Mission	0.10 %	0.12 %	3
765 Lone Star	0.12 %	0.13 %	3	875 Missouri City	0.12 %	0.13 %	3
766 Longview	0.13 %	0.19 %	3	876 Monahans	0.14 %	0.20 %	3
768 Loraine	0.14 %	0.14 %	3	887 Mont Belvieu	0.14 %	0.15 %	3
769 Lorena	0.15 %	0.18 %	3	877 Montgomery	0.10 %	0.12 %	1
770 Lorenzo	0.16 %	0.16 %	1	878 Moody	0.33 %	0.33 %	3
771 Los Fresnos	0.11 %	0.13 %	3	883 Morgan's Point	0.27 %	0.32 %	2
773 Lott	0.17 %	0.17 %	3	882 Morgan's Point Resort	0.15 %	0.22 %	3
774 Lovelady	0.28 %	0.28 %	3	884 Morton	0.12 %	0.42 %	3
778 Lubbock	0.13 %	0.19 %	1	886 Moulton	0.28 %	0.29 %	3
779 Lucas	0.14 %	0.14 %	3	890 Mount Enterprise	0.23 %	0.23 %	3
782 Lufkin	0.14 %	0.19 %	3	892 Mt. Pleasant	0.12 %	0.18 %	3
784 Luling	0.15 %	0.29 %	3	894 Mt. Vernon	0.11 %	0.18 %	3
785 Lumberton	0.13 %	0.18 %	3	896 Muenster	0.29 %	0.44 %	1
786 Lyford	0.12 %	0.12 %	1	898 Muleshoe	0.17 %	0.20 %	3
787 Lytle	0.11 %	0.12 %	3	901 Munday	0.31 %	0.31 %	3
790 Madisonville	0.18 %	0.22 %	3	903 Murphy	0.10 %	0.11 %	3
791 Magnolia	0.17 %	0.20 %	3	10904 Nacogdoches	0.12 %	0.16 %	3
792 Malakoff	0.17 %	0.20 %	3	906 Naples	0.22 %	0.27 %	3
796 Manor	0.15 %	0.15 %	3	907 Nash	0.18 %	0.24 %	3
798 Mansfield	0.11 %	0.12 %	3	905 Nassau Bay	0.16 %	0.17 %	3
799 Marvel	0.13 %	0.14 %	3	909 Natalia	0.20 %	0.20 %	3
800 Marble Falls	0.14 %	0.16 %	3	908 Navasota	0.14 %	0.18 %	3
802 Marfa	0.25 %	0.47 %	3	910 Nederland	0.12 %	0.17 %	1
804 Marion	0.41 %	0.43 %	3	912 Needville	0.26 %	0.33 %	3
806 Marlin	0.09 %	0.24 %	3	914 New Boston	0.14 %	0.18 %	3
810 Marshall	0.15 %	0.22 %	3	10916 New Braunfels	0.10 %	0.13 %	3
812 Mart	0.09 %	0.14 %	3	20916 New Braunfels Utilities	0.13 %	0.17 %	3
814 Mason	0.13 %	0.21 %	3	915 New Deal	0.13 %	0.13 %	1
816 Matorador	0.21 %	0.21 %	3	923 New Fairview	0.19 %	0.19 %	3
818 Mathis	0.14 %	0.20 %	3	918 New London	0.19 %	0.29 %	1
822 Maypearl	0.14 %	0.14 %	3	919 New Summerfield	0.09 %	0.09 %	1
824 McAllen	0.11 %	0.14 %	1	917 New Waverly	0.14 %	0.17 %	3
826 McCamey	0.24 %	0.34 %	3	920 Newton	0.11 %	0.17 %	3
828 McGregor	0.16 %	0.23 %	3	922 Nixon	0.26 %	0.33 %	3
830 McKinney	0.11 %	0.12 %	3	924 Nocona	0.19 %	0.21 %	3
832 McLean	0.11 %	0.13 %	3	928 Normangee	0.08 %	0.15 %	3
831 Meadowlakes	0.10 %	0.10 %	3	931 North Richland Hills	0.11 %	0.13 %	1
835 Meadows Place	0.16 %	0.17 %	3	930 Northlake	0.08 %	0.09 %	3
837 Melissa	0.12 %	0.14 %	3	935 O'Donnell	0.44 %	0.44 %	3
1501 Memorial Villages Police	0.20 %	0.22 %	3	936 Oak Point	0.10 %	0.10 %	3
840 Memphis	0.17 %	0.30 %	3	937 Oak Ridge North	0.12 %	0.13 %	3
842 Menard	0.17 %	0.20 %	1	942 Odem	0.20 %	0.27 %	3
844 Mercedes	0.12 %	0.17 %	3	944 Odessa	0.13 %	0.18 %	3
846 Meridian	0.10 %	0.10 %	3	945 Oglesby	0.36 %	0.40 %	3
848 Merkel	0.16 %	0.17 %	3	949 Old River-Winfree	0.10 %	0.10 %	1
852 Mertzson	0.07 %	0.10 %	3	950 Olmos Park	0.09 %	0.11 %	1
854 Mesquite	0.12 %	0.15 %	1	951 Olney	0.16 %	0.17 %	3
856 Mexia	0.13 %	0.18 %	3	953 Omaha	0.16 %	0.20 %	3
860 Midland	0.13 %	0.20 %	1	954 Onalaska	0.10 %	0.13 %	3
862 Midlothian	0.12 %	0.14 %	3	958 Orange	0.13 %	0.20 %	1
864 Miles	0.06 %	0.06 %	3	960 Orange Grove	0.24 %	0.25 %	3
865 Milford	0.31 %	0.34 %	3	959 Ore City	0.13 %	0.13 %	3

*Codes indicating provision adopted as of March 1, 2011: 1 = None, 2 = Actives only, 3 = Actives and Retirees

Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2012
SUPPLEMENTAL DEATH BENEFITS

CITY	ACTIVES	ACTIVES &		CITY	ACTIVES	ACTIVES &	
<u>NO.</u> <u>CITY NAME</u>	<u>ONLY</u>	<u>RETIREEES</u>	<u>CODE*</u>	<u>NO.</u> <u>CITY NAME</u>	<u>ONLY</u>	<u>RETIREEES</u>	<u>CODE*</u>
962 Overton	0.09 %	0.14 %	3	1050 Ralls	0.17 %	0.25 %	3
961 Ovilla	0.12 %	0.15 %	3	1051 Rancho Viejo	0.10 %	0.10 %	3
963 Oyster Creek	0.10 %	0.13 %	3	1052 Ranger	0.16 %	0.25 %	1
964 Paducah	0.19 %	0.26 %	3	1054 Rankin	0.21 %	0.26 %	3
966 Palacios	0.14 %	0.17 %	3	1055 Ransom Canyon	0.14 %	0.14 %	3
968 Palestine	0.14 %	0.20 %	3	1058 Raymondville	0.11 %	0.23 %	3
970 Palmer	0.12 %	0.13 %	1	1061 Red Oak	0.10 %	0.11 %	3
969 Palmhurst	0.12 %	0.12 %	3	1062 Redwater	0.10 %	0.10 %	3
971 Palmview	0.06 %	0.06 %	3	1064 Refugio	0.12 %	0.27 %	1
972 Pampa	0.13 %	0.24 %	3	1065 Reklaw	0.15 %	0.27 %	3
974 Panhandle	0.11 %	0.15 %	1	1066 Reno (Lamar County)	0.09 %	0.09 %	3
973 Panorama Village	0.29 %	0.33 %	3	1069 Reno (Parker County)	0.10 %	0.10 %	3
975 Pantego	0.12 %	0.15 %	3	1067 Rhome	0.15 %	0.16 %	3
976 Paris	0.14 %	0.21 %	3	1068 Rice	0.08 %	0.08 %	3
977 Parker	0.10 %	0.11 %	3	1070 Richardson	0.13 %	0.16 %	1
978 Pasadena	0.15 %	0.21 %	3	1073 Richland Hills	0.19 %	0.23 %	3
983 Pearland	0.11 %	0.12 %	3	1074 Richland Springs	0.64 %	1.17 %	3
984 Pearsall	0.15 %	0.20 %	3	1076 Richmond	0.15 %	0.17 %	3
988 Pecos City	0.15 %	0.21 %	3	1077 Richwood	0.15 %	0.17 %	3
994 Perryton	0.13 %	0.20 %	3	1072 Riesel	0.10 %	0.11 %	3
1000 Pflugerville	0.11 %	0.12 %	3	1075 Rio Grande City	0.10 %	0.10 %	3
1002 Pharr	0.10 %	0.13 %	3	1079 Rio Vista	0.11 %	0.18 %	3
1004 Pilot Point	0.14 %	0.17 %	3	1080 Rising Star	0.25 %	0.25 %	3
1005 Pinehurst	0.14 %	0.21 %	3	1082 River Oaks	0.15 %	0.27 %	3
1003 Pineland	0.17 %	0.24 %	3	1084 Roanoke	0.09 %	0.10 %	1
1001 Piney Point Village	0.19 %	0.27 %	3	1088 Robert Lee	0.09 %	0.16 %	3
1006 Pittsburg	0.10 %	0.17 %	3	1089 Robinson	0.11 %	0.13 %	3
1007 Plains	0.18 %	0.18 %	3	21090 Robstown	0.11 %	0.14 %	3
1008 Plainview	0.17 %	0.24 %	1	11090 Robstown Utility Systems	0.16 %	0.21 %	3
1010 Plano	0.14 %	0.16 %	1	1092 Roby	0.08 %	0.32 %	3
1012 Pleasanton	0.12 %	0.14 %	3	1096 Rockdale	0.15 %	0.19 %	3
1013 Point	0.41 %	0.43 %	1	1098 Rockport	0.19 %	0.23 %	3
1017 Ponder	0.16 %	0.20 %	3	1100 Rocksprings	0.14 %	0.22 %	1
1014 Port Aransas	0.17 %	0.19 %	3	1102 Rockwall	0.10 %	0.11 %	3
11016 Port Arthur	0.14 %	0.21 %	3	1104 Rogers	0.15 %	0.23 %	1
21016 Port Arthur Pleasure Isla	0.50 %	0.59 %	3	1105 Rollingwood	0.12 %	0.15 %	3
1018 Port Isabel	0.12 %	0.17 %	3	1106 Roma	0.13 %	0.19 %	3
1020 Port Lavaca	0.15 %	0.21 %	3	1109 Roscoe	0.22 %	0.22 %	3
1022 Port Neches	0.12 %	0.16 %	1	1112 Rosebud	0.11 %	0.15 %	3
1019 Portland	0.14 %	0.17 %	3	1114 Rosenberg	0.10 %	0.13 %	3
1024 Post	0.16 %	0.35 %	3	1116 Rotan	0.14 %	0.32 %	3
1026 Poteet	0.13 %	0.13 %	3	1118 Round Rock	0.10 %	0.11 %	3
1028 Poth	0.15 %	0.20 %	3	1119 Rowlett	0.13 %	0.14 %	3
1030 Pottsboro	0.10 %	0.14 %	3	1120 Royse City	0.12 %	0.14 %	3
1032 Premont	0.15 %	0.21 %	3	1122 Rule	0.20 %	0.20 %	3
1029 Presidio	0.12 %	0.14 %	3	1123 Runaway Bay	0.16 %	0.17 %	3
1033 Primera	0.14 %	0.14 %	3	1124 Runge	0.24 %	0.37 %	3
1034 Princeton	0.11 %	0.12 %	3	1126 Rusk	0.14 %	0.19 %	3
1036 Prosper	0.09 %	0.09 %	1	1128 Sabinal	0.20 %	0.25 %	3
1042 Quanah	0.27 %	0.47 %	3	1129 Sachse	0.12 %	0.13 %	3
1045 Queen City	0.15 %	0.16 %	3	1131 Saginaw	0.11 %	0.12 %	3
1044 Quinlan	0.07 %	0.10 %	3	1130 Saint Jo	0.12 %	0.24 %	3
1047 Quintana	0.07 %	0.07 %	3	1133 Salado	0.26 %	0.27 %	3
1046 Quitaque	0.24 %	0.24 %	3	1132 San Angelo	0.12 %	0.20 %	1
1048 Quitman	0.10 %	0.16 %	3	21136 San Antonio	0.15 %	0.21 %	1

*Codes indicating provision adopted as of March 1, 2011: 1 = None, 2 = Actives only, 3 = Actives and Retirees

Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2012
SUPPLEMENTAL DEATH BENEFITS

CITY	ACTIVES	ACTIVES &		CITY	ACTIVES	ACTIVES &	
<u>NO.</u> <u>CITY NAME</u>	<u>ONLY</u>	<u>RETIREEES</u>	<u>CODE*</u>	<u>NO.</u> <u>CITY NAME</u>	<u>ONLY</u>	<u>RETIREEES</u>	<u>CODE*</u>
11136 San Antonio Water System	0.15 %	0.19 %	1	1212 Stephenville	0.13 %	0.17 %	3
1138 San Augustine	0.16 %	0.21 %	3	1213 Sterling City	0.13 %	0.28 %	1
1140 San Benito	0.15 %	0.18 %	3	1214 Stinnett	0.21 %	0.25 %	3
1144 San Felipe	0.18 %	0.18 %	3	1218 Stratford	0.38 %	0.56 %	3
1148 San Juan	0.11 %	0.13 %	3	1224 Sudan	0.08 %	0.21 %	1
1150 San Marcos	0.12 %	0.14 %	3	1225 Sugar Land	0.12 %	0.13 %	3
1152 San Saba	0.18 %	0.26 %	3	1226 Sulphur Springs	0.16 %	0.20 %	3
1146 Sanger	0.10 %	0.11 %	3	1228 Sundown	0.15 %	0.19 %	3
1153 Sansom Park	0.07 %	0.10 %	3	1229 Sunnyvale	0.18 %	0.22 %	3
1155 Santa Fe	0.13 %	0.15 %	1	1230 Sunray	0.09 %	0.26 %	3
1158 Savoy	0.20 %	0.21 %	3	1227 Sunrise Beach Village	0.14 %	0.15 %	3
1159 Schertz	0.14 %	0.15 %	3	1231 Sunset Valley	0.10 %	0.11 %	3
1160 Schulenburg	0.15 %	0.19 %	3	1233 Surfside Beach	0.12 %	0.12 %	3
1161 Seabrook	0.15 %	0.17 %	3	1232 Sweeny	0.23 %	0.37 %	3
1162 Seadrift	0.17 %	0.18 %	3	1234 Sweetwater	0.14 %	0.23 %	3
1164 Seagoville	0.11 %	0.13 %	3	1264 T.M.R.S.	0.13 %	0.14 %	3
1166 Seagraves	0.12 %	0.29 %	3	1236 Taft	0.13 %	0.26 %	3
1167 Sealy	0.12 %	0.15 %	3	1238 Tahoka	0.16 %	0.30 %	3
1168 Seguin	0.13 %	0.19 %	3	1241 Tatum	0.11 %	0.16 %	3
1169 Selma	0.11 %	0.11 %	3	1246 Taylor	0.14 %	0.20 %	3
1170 Seminole	0.14 %	0.23 %	3	1248 Teague	0.16 %	0.29 %	3
1171 Seven Points	0.10 %	0.12 %	3	1252 Temple	0.13 %	0.19 %	3
1172 Seymour	0.16 %	0.27 %	3	1254 Tenaha	0.12 %	0.14 %	3
1177 Shallowater	0.19 %	0.19 %	3	1256 Terrell	0.12 %	0.16 %	3
1174 Shamrock	0.22 %	0.39 %	3	1258 Terrell Hills	0.10 %	0.12 %	3
1173 Shavano Park	0.14 %	0.17 %	3	21260 Texarkana	0.16 %	0.23 %	1
1175 Shenandoah	0.13 %	0.13 %	3	11260 Texarkana Police Dept	0.10 %	0.13 %	1
1181 Shepherd	0.10 %	0.10 %	3	31260 Texarkana Water Utilities	0.16 %	0.22 %	1
1176 Sherman	0.12 %	0.19 %	3	1262 Texas City	0.12 %	0.20 %	1
1178 Shiner	0.15 %	0.24 %	3	11263 Texas Municipal League	0.14 %	0.17 %	3
1179 Shoreacres	0.16 %	0.19 %	3	31263 Texas Municipal League IE	0.16 %	0.16 %	3
1180 Silsbee	0.12 %	0.22 %	1	21263 Texas Municipal League IR	0.17 %	0.17 %	3
1182 Silverton	0.22 %	0.55 %	3	1265 Texhoma	0.19 %	0.35 %	3
1184 Sinton	0.17 %	0.25 %	3	1267 The Colony	0.13 %	0.14 %	3
1185 Skellytown	0.07 %	0.10 %	3	1269 Thompsons	0.30 %	0.30 %	3
1186 Slaton	0.17 %	0.28 %	3	1268 Thorndale	0.23 %	0.23 %	3
1188 Smithville	0.15 %	0.20 %	3	1274 Three Rivers	0.34 %	0.37 %	3
1189 Smyer	0.12 %	0.12 %	3	1276 Throckmorton	0.12 %	0.30 %	3
1190 Snyder	0.15 %	0.21 %	3	1277 Tiki Island	0.20 %	0.20 %	3
1191 Somerset	0.12 %	0.21 %	3	1278 Timpson	0.07 %	0.23 %	3
1192 Somerville	0.23 %	0.27 %	3	1280 Tioga	0.17 %	0.17 %	3
1194 Sonora	0.17 %	0.24 %	3	1283 Tolar	0.15 %	0.15 %	3
1196 Sour Lake	0.16 %	0.16 %	3	1286 Tom Bean	0.09 %	0.10 %	3
1198 South Houston	0.13 %	0.19 %	3	1284 Tomball	0.16 %	0.18 %	3
1199 South Padre Island	0.13 %	0.15 %	3	1290 Trent	0.20 %	0.36 %	3
1197 Southlake	0.11 %	0.12 %	3	1292 Trenton	0.10 %	0.16 %	3
1202 Southside Place	0.18 %	0.23 %	3	1293 Trinidad	0.26 %	0.31 %	3
1204 Spearman	0.12 %	0.17 %	3	1294 Trinity	0.12 %	0.14 %	3
1205 Spring Valley	0.21 %	0.22 %	3	1295 Trophy Club	0.12 %	0.13 %	3
1203 Springtown	0.12 %	0.14 %	3	1296 Troup	0.19 %	0.24 %	3
1206 Spur	0.13 %	0.13 %	3	1297 Troy	0.22 %	0.42 %	3
1207 Stafford	0.17 %	0.19 %	3	1298 Tulia	0.14 %	0.25 %	3
1208 Stamford	0.23 %	0.40 %	3	1299 Turkey	0.25 %	0.29 %	3
1210 Stanton	0.15 %	0.24 %	3	1301 Tye	0.08 %	0.11 %	3
1211 Star Harbor	0.24 %	0.49 %	3	1304 Tyler	0.13 %	0.20 %	3

*Codes indicating provision adopted as of March 1, 2011: 1 = None, 2 = Actives only, 3 = Actives and Retirees

Section 5
TEXAS MUNICIPAL RETIREMENT SYSTEM
CITY CONTRIBUTION RATES FOR 2012
SUPPLEMENTAL DEATH BENEFITS

CITY				CITY					
<u>NO.</u>	<u>CITY NAME</u>	<u>ACTIVES ONLY</u>	<u>ACTIVES & RETIREES</u>	<u>CODE*</u>	<u>NO.</u>	<u>CITY NAME</u>	<u>ACTIVES ONLY</u>	<u>ACTIVES & RETIREES</u>	<u>CODE*</u>
1305	Universal City	0.13 %	0.15 %	3	1362	Westover Hills	0.21 %	0.34 %	3
1306	University Park	0.17 %	0.22 %	1	1366	Westworth Village	0.10 %	0.12 %	3
1308	Uvalde	0.12 %	0.18 %	3	1368	Wharton	0.15 %	0.18 %	3
1314	Van	0.12 %	0.15 %	3	1370	Wheeler	0.21 %	0.22 %	3
1316	Van Alstyne	0.09 %	0.10 %	3	1372	White Deer	0.16 %	0.29 %	3
1318	Van Horn	0.12 %	0.15 %	3	1377	White Oak	0.11 %	0.15 %	3
1320	Vega	0.21 %	0.38 %	3	1378	White Settlement	0.13 %	0.16 %	3
1324	Venus	0.34 %	0.35 %	1	1374	Whiteface	0.11 %	0.28 %	3
1326	Vernon	0.12 %	0.23 %	3	1375	Whitehouse	0.14 %	0.16 %	3
1328	Victoria	0.10 %	0.17 %	3	1376	Whitesboro	0.13 %	0.17 %	3
1329	Vidor	0.13 %	0.18 %	3	1380	Whitewright	0.08 %	0.15 %	3
1500	Village Fire Department	0.12 %	0.13 %	3	1382	Whitney	0.12 %	0.14 %	3
1330	Waco	0.14 %	0.20 %	1	1384	Wichita Falls	0.15 %	0.21 %	1
1332	Waelder	0.10 %	0.18 %	3	1386	Willis	0.10 %	0.14 %	3
1334	Wake Village	0.12 %	0.24 %	3	1387	Willow Park	0.09 %	0.09 %	3
1336	Waller	0.24 %	0.29 %	3	1388	Wills Point	0.10 %	0.13 %	3
1337	Wallis	0.14 %	0.16 %	3	1390	Wilmer	0.08 %	0.09 %	3
1338	Walnut Springs	0.18 %	0.19 %	3	1392	Wimberley	0.17 %	0.17 %	3
1340	Waskom	0.16 %	0.17 %	3	1393	Windcrest	0.19 %	0.21 %	3
1341	Watauga	0.14 %	0.15 %	3	1396	Wink	0.17 %	0.18 %	3
1342	Waxahachie	0.15 %	0.19 %	3	1398	Winnsboro	0.14 %	0.19 %	3
1344	Weatherford	0.12 %	0.16 %	3	1399	Winona	0.11 %	0.12 %	3
1345	Webster	0.15 %	0.17 %	3	1400	Winters	0.17 %	0.26 %	3
1346	Weimar	0.22 %	0.31 %	3	1403	Wolforth	0.09 %	0.11 %	3
1350	Wellington	0.23 %	0.37 %	3	1409	Woodcreek	0.37 %	0.37 %	3
1352	Wells	0.18 %	0.30 %	1	1404	Woodsboro	0.17 %	0.26 %	3
1354	Weslaco	0.12 %	0.17 %	3	1406	Woodville	0.18 %	0.22 %	3
1356	West	0.14 %	0.20 %	3	1407	Woodway	0.09 %	0.11 %	3
1358	West Columbia	0.12 %	0.22 %	1	1408	Wortham	0.07 %	0.07 %	3
1359	West Lake Hills	0.16 %	0.24 %	3	1410	Wylie	0.10 %	0.11 %	3
1361	West Orange	0.12 %	0.17 %	1	1412	Yoakum	0.23 %	0.30 %	3
1365	West Tawakoni	0.19 %	0.24 %	3	1414	Yorktown	0.19 %	0.42 %	3
1364	West Univ. Place	0.12 %	0.16 %	3	1415	Zavalla	0.13 %	0.13 %	1
1363	Westlake	0.11 %	0.11 %	3					

*Codes indicating provision adopted as of March 1, 2011: 1 = None, 2 = Actives only, 3 = Actives and Retirees

SECTION 6

SUMMARY OF ACTUARIAL ASSUMPTIONS AND METHODS

Section 6

Texas Municipal Retirement System (“TMRS”)

Summary of Actuarial Assumptions

These actuarial assumptions were developed from the actuarial investigation of the experience of TMRS over the four year period from January 1, 2006 to December 31, 2009. They were adopted in 2011 and first used in the current valuation in conjunction with fund restructuring. The combined impact of these changes for each city can be seen in Section 3 of this report. These assumptions apply to both the Pension Trust and the Supplemental Death Benefits Fund although items I(D) and I(E) have no impact on the latter.

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. This is the discount rate used to value the liabilities of the individual employers.
2. For the Supplemental Death Benefits Fund, the rate is 4.25% per year, compounded annually, and derived as a blend of 5.00% for the portion of the benefits financed by advance funding contributions and a short-term interest rate for the portion of the benefits financed by current contributions.
3. Assumed discount/crediting rate for Supplemental Disability Benefits Fund and individual employee accounts: 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 Supplemental Disability Benefits 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. Termination Rates

1. For the first 10 years of service, the base table rates vary by gender, entry age, and length of service. For each city the base table is then multiplied by a factor from 75% to 125% based on the experience of the individual city in comparison to the group as a whole. A further multiplier is applied depending on an employee's classification: 1) Fire – 64%, 2) Police – 92%, or 3) Other – 105%. A sample of the base rates follows:

Males

Age	Service									
	0	1	2	3	4	5	6	7	8	9
20	0.3298	0.2707	0.2229	0.1876	0.1620	0.1426	0.1249	0.1094	0.0979	0.0867
25	0.3123	0.2485	0.2020	0.1701	0.1479	0.1308	0.1152	0.1013	0.0906	0.0810
30	0.2930	0.2235	0.1775	0.1490	0.1305	0.1163	0.1033	0.0914	0.0818	0.0744
35	0.2778	0.2089	0.1632	0.1356	0.1186	0.1059	0.0946	0.0842	0.0757	0.0696
40	0.2641	0.1987	0.1538	0.1264	0.1099	0.0980	0.0880	0.0789	0.0713	0.0661
45	0.2506	0.1900	0.1470	0.1199	0.1035	0.0922	0.0832	0.0752	0.0685	0.0635
50	0.2364	0.1811	0.1410	0.1149	0.0987	0.0880	0.0799	0.0730	0.0669	0.0616
55	0.2215	0.1718	0.1356	0.1110	0.0950	0.0854	0.0781	0.0720	0.0662	0.0601
60	0.2057	0.1623	0.1307	0.1082	0.0926	0.0844	0.0777	0.0723	0.0666	0.0591
65	0.1899	0.1530	0.1262	0.1058	0.0905	0.0839	0.0778	0.0731	0.0674	0.0584
70	0.1725	0.1427	0.1211	0.1031	0.0881	0.0832	0.0778	0.0739	0.0681	0.0575

Females

Age	Service									
	0	1	2	3	4	5	6	7	8	9
20	0.3289	0.2849	0.2465	0.2162	0.1941	0.1780	0.1621	0.1446	0.1274	0.1114
25	0.3079	0.2623	0.2252	0.1972	0.1774	0.1633	0.1496	0.1346	0.1191	0.1037
30	0.2837	0.2343	0.1976	0.1718	0.1549	0.1434	0.1330	0.1214	0.1084	0.0938
35	0.2664	0.2138	0.1761	0.1512	0.1360	0.1264	0.1185	0.1094	0.0984	0.0851
40	0.2532	0.1977	0.1585	0.1335	0.1192	0.1110	0.1048	0.0978	0.0887	0.0770
45	0.2427	0.1856	0.1449	0.1194	0.1051	0.0973	0.0921	0.0865	0.0792	0.0696
50	0.2337	0.1765	0.1352	0.1088	0.0936	0.0854	0.0802	0.0755	0.0698	0.0629
55	0.2250	0.1699	0.1294	0.1020	0.0849	0.0753	0.0692	0.0647	0.0606	0.0569
60	0.2166	0.1659	0.1277	0.0992	0.0793	0.0671	0.0590	0.0541	0.0515	0.0516
65	0.2082	0.1629	0.1275	0.0979	0.0749	0.0596	0.0493	0.0437	0.0426	0.0467
70	0.1990	0.1593	0.1270	0.0962	0.0697	0.0512	0.0384	0.0322	0.0327	0.0412

2. After 10 years of service, base termination rates vary by gender and by the number of years remaining until first retirement eligibility. For each city the base table is then multiplied by a factor from 75% to 125% based on the experience of the individual city in comparison to the group as a whole (same factor as above). A further multiplier is applied depending on an employee's classification: 1) Fire – 54%, 2) Police – 80%, or 3) Other – 109%. A sample of the base rates follows:

Years from Retirement	Male	Female
1	0.0171	0.0219
2	0.0244	0.0307
3	0.0300	0.0374
4	0.0348	0.0431
5	0.0390	0.0480
6	0.0429	0.0525
7	0.0464	0.0566
8	0.0497	0.0604
9	0.0528	0.0640
10	0.0557	0.0674
11	0.0585	0.0706
12	0.0612	0.0737
13	0.0637	0.0766
14	0.0662	0.0794
15	0.0686	0.0822

Termination rates end at first eligibility for retirement

- B. Forfeiture Rates (withdrawal of member deposits from TMRS) for vested members vary by age and employer match, and they are expressed as a percentage of the termination rates shown in (A). The withdrawal rates for cities with a 2-to-1 match are shown below. 2% is added to the rates for 1-1½-to-1 cities, and 4% is added for 1-to-1 cities.

Age	Percent of Terminating Employees Choosing to Take a Refund
25	0.5200
30	0.4790
35	0.4380
40	0.3970
45	0.3560
50	0.3150
55	0.2740

Forfeiture rates end at first eligibility for retirement.

C. Service Retirees and Beneficiary Mortality Rates

1. For calculating the actuarial liability and the retirement contribution rates, the Gender-distinct RP2000 Combined Healthy Mortality Table projected to the year 2003 by Scale AA.

Age	Males	Females
40	0.001053	0.000675
45	0.001450	0.001071
50	0.002025	0.001592
55	0.003421	0.002652
60	0.006428	0.004980
65	0.012210	0.009561
70	0.021222	0.016492
75	0.036267	0.027437
80	0.062456	0.044922

2. For determining the amount of the monthly retirement benefit at the time of retirement, the current annuity factors are based on the UP-1984 Table with an age setback of two years for retirees and an age setback of eight years for beneficiaries.

D. Disabled Annuitant Mortality Rates

1. For calculating the actuarial liability and the retirement contribution rates, the gender-distinct RP2000 Disabled Retiree Mortality Table with both male and female rates multiplied by 80%.

Age	Males	Females
40	0.018057	0.005960
45	0.018057	0.005960
50	0.023180	0.009228
55	0.028354	0.013235
60	0.033634	0.017471
65	0.040139	0.022421
70	0.050066	0.030108
75	0.065654	0.041784
80	0.087498	0.057850

2. For determining the amount of monthly retirement benefit at the time of retirement, the current annuity factors are based on the UP-1984 Table with an age setback of two years for retirees and an age setback of eight years for Beneficiaries.

- E. Pre-Retirement Mortality Rates-Gender-distinct RP2000 Combined Healthy Mortality Table projected to the year 2003 by Scale AA, with a 5 year setback for both males and females

Age	Males	Females
20	0.000254	0.000162
25	0.000326	0.000182
30	0.000365	0.000198
35	0.000437	0.000256
40	0.000761	0.000459
45	0.001053	0.000675
50	0.001450	0.001071
55	0.002025	0.001592
60	0.003421	0.002652
65	0.006428	0.004980

- F. Disability Rates

Age	Males	Females
20	0.000042	0.000014
25	0.000049	0.000021
30	0.000095	0.000043
35	0.000265	0.000131
40	0.000673	0.000359
45	0.001295	0.000754
50	0.002082	0.001333
55	0.003061	0.002178
60	0.003842	0.002990
65	0.000042	0.000014

- G. Service Retirement Rates, applied to both Active and Inactive Members
 The base table rates vary by gender, entry age group, and age. These rates are adjusted then multiplied by 2 factors based on 1) employee contribution rate and employer match and 2) if the city has a recurring COLA.

Age	Males Entry Age Groups			Females Entry Age Groups		
	Ages 32 & Under	Ages 33 - 47	Ages 48 & Over	Ages 32 & Under	Ages 33 - 47	Ages 48 & Over
40-44	0.06	-	-	0.06	-	-
45-49	0.06	-	-	0.06	-	-
50-52	0.08	-	-	0.08	-	-
53	0.08	0.10	-	0.08	0.10	-
54	0.08	0.10	-	0.11	0.10	-
55-59	0.14	0.10	-	0.11	0.10	-
60	0.20	0.15	0.10	0.14	0.15	0.10
61	0.25	0.30	0.20	0.28	0.26	0.20
62	0.32	0.25	0.12	0.28	0.17	0.12
63	0.32	0.23	0.12	0.28	0.17	0.12
64	0.32	0.35	0.20	0.28	0.22	0.20
65	0.32	0.32	0.20	0.28	0.27	0.20
66-69	0.22	0.22	0.17	0.22	0.22	0.17
70-74	0.20	0.22	0.25	0.22	0.22	0.25
75 and over	1.00	1.00	1.00	1.00	1.00	1.00

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.

Plan Design Factors Applied to Base Retirement Rates

Employer Match	Employee Contribution Rate		
	5%	6%	7%
1 - 1	0.75	0.80	0.84
1.5 - 1	0.81	0.86	0.92
2 - 1	0.86	0.93	1.00

Recurring COLA: 1.00

No Recurring COLA: 0.90

III. Methods and Assumptions

- A. Valuation of Assets – The actuarial value of assets is based on the market value of assets with ten-year smoothing applied. This is accomplished by recognizing each year 10% of the difference between the market value of assets and the expected actuarial value of assets, based upon the assumed valuation rate of return. The actuarial value of assets is further adjusted by 33% of any difference between the initial value and a 15% corridor around the

market value of assets, if necessary. If the corridor is applicable for a given year, the next year's expected actuarial value of assets will be determined from the post-corridor adjusted asset value.

- B. Small City Methodology – For cities with fewer than twenty employees, more conservative methods and assumptions are used. First, lower termination rates are used for smaller cities, with maximum multipliers of 75% for employers with less than 6 members, 85% for employers with 6 to 10 members, and 100% for employers with 11 to 15 members.

There is also a load on the life expectancy for employers with less than 15 active members. The life expectancy will be loaded by decreasing the mortality rates by 1% for every active member less than 15. For example, an employer with 5 active members will have the baseline mortality tables multiplied by 90% (10 years times 1%).

For underfunded plans, the maximum amortization period for amortizing gains and losses is decreased from current levels by 1 year for each active member less than the 20 member threshold. For example, an employer with 8 active members and a current maximum amortization period of 25 will use $(25 - (20 - 8)) = 13$ year amortization period for the gain or loss in that year's valuation. Under this policy, the lowest amortization period will be $25 - (20 - 1) = 6$ years. Once the plan is overfunded, the amortization period will revert back to the standard 25 years.

- C. Actuarial Cost Method: The actuarial cost method being used is known as the Projected 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 underfunded cities with twenty 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. The surplus for over funded cities is amortized over a 25 year open period. Ad hoc benefit enhancements are amortized over individual 15 year period using a level dollar policy.

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.

IV. *Other Assumptions*

1. Valuation payroll (used for determining the amortization contribution rate): A three year exponential average of the actual salaries paid during the prior fiscal years, moved forward with one year's payroll growth rate.
2. Individual salaries used to project benefits: Actual salaries from the past three fiscal years are used to determine the USC final average salary as of the valuation date. For future salaries, a three year exponential moving average of the past three years is projected forward with one year's salary scale.
3. Pay increase timing: Beginning of (fiscal) year. This is equivalent to assuming that reported salaries represent amounts paid to members during the year ended on the valuation date.
4. Percent married: 75% of male and 70% of female employees are assumed to be married.
5. Age difference: Male members are assumed to be three years older than their spouses, and female members are assumed to be three years younger than their spouses.
6. Percent electing annuity on death (when eligible): All of the spouses of vested, married participants are assumed to elect an immediate life annuity.
7. Partial Lump Sum Utilization: It is assumed that each member at retirement will withdrawal 40% of their eligible account balance.
8. Inactive Population: All non-vested members of a city are assumed to take an immediate refund if they are not contributing members in another city. Vested members not contributing in another city are assumed to take a deferred retirement benefit, except for those who have terminated in the past 12 months for whom one year of forfeiture probability is assumed. The forfeiture rates for inactive members of a city who are contributing members in another city are equal to the probability of termination multiplied by the forfeiture rates shown in II(A) and II(B) respectively. These rates are applied each year until retirement eligibility. Once a member is retirement eligible, they are assumed to commence benefits based on the service retirement rates shown in II(G).

9. There will be no recoveries once disabled.
10. No surviving spouse will remarry and there will be no children's benefit.
11. Decrement timing: Decrements of all types are assumed to occur mid-year.
12. Eligibility testing: Eligibility for benefits is determined based upon the age nearest birthday and service nearest whole year on the date the decrement is assumed to occur.
13. Decrement relativity: Decrement rates are used directly from the experience study, without adjustment for multiple decrement table effects.
14. Incidence of Contributions: Contributions are assumed to be received continuously throughout the year based upon the computed percent of payroll shown in this report, and the actual payroll payable at the time contributions are made.
15. Benefit Service: All members are assumed to accrue 1 year of eligibility service each year.

V. ***Participant Data***

Participant data was supplied in electronic text files. There were separate files for (i) active and inactive members, and (ii) members and beneficiaries receiving benefits.

The data for active members included birthdate, gender, service with the current city and total vesting service, salary, employee contribution account balances, as well as the data used in the next calculation of the Updated Service Credit (USC). For retired members and beneficiaries, the data included date of birth, gender, spouse's date of birth (where applicable), amount of monthly benefit, date of retirement, form of payment code, and aggregate increase in the CPI that will be used in the next calculation of the cost of living adjustment.

Salary supplied for the current year was based on the annualized earnings for the year preceding the valuation date.

Assumptions were made to correct for missing, bad, or inconsistent data. These had no material impact on the results presented.

SECTION 7
SUMMARY OF BENEFIT PROVISIONS

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% (some cities were grandfathered at a 3% rate), 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 (employee account balances are guaranteed at least 5% interest).

- **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 13 months 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 13 months before the effective date of the increase, minus any previously granted increases.

Section 7

Texas Municipal Retirement System

Summary of Benefit Provision Changes Reflected in 12/31/2010 Valuation

CITY	Changes
Addison	Granted 70% CPI ad hoc COLA.
Alvin	Removed statutory max.
Amarillo	1) Granted 100% ad hoc USC with transfer. 2) Rescinded repeating 100% USC with transfer. 3) Rescinded repeating 70% CPI annuity increases.
Arlington	Decreased repeating CPI annuity increases from 70% to 50%.
Balcones Heights	Removed statutory max.
Blue Mound	Adopted restricted prior service credits. *
Big Spring	Removed statutory max.
Brenham	1) Granted 100% ad hoc USC with transfer. 2) Granted 70% CPI ad hoc COLA.
Burleson	Removed statutory max.
Canton	Decreased repeating CPI annuity increases from 70% to 30%.
Colleyville	1) Granted 70% CPI ad hoc COLA. 2) Rescinded repeating 70% CPI annuity increases.
Corpus Christi	1) Granted 100% ad hoc USC. 2) Granted 70% CPI ad hoc COLA. 3) Rescinded repeating 100% USC. 4) Rescinded repeating 70% CPI annuity increases.
Corsicana	1) Decreased repeating CPI annuity increases from 70% to 50%. 2) Decreased repeating USC from 100% to 50%.
Dell City	Removed statutory max.
DeSoto / DeSoto EDC	Creation of a composite participation date.
Edna	Removed statutory max.
Eules	Rescinded supplemental death benefit for both actives and retirees.
Fairview	Increased employee contribution rate from 6% to 7%.
Friendswood	Decreased repeating CPI annuity increases from 70% to 30%.
Frisco	Adopted military service credit.
Gatesville	Removed statutory max.
Giddings	Removed statutory max.
Glenn Heights	Decreased municipal matching ratio from 2 - 1 to 1 - 1.
Godley	1) Increased employee contribution rate from 5% to 6%. 2) Increased statutory max to 8.50% due to plan change.
Gonzales	Removed statutory max.
Graham	Removed statutory max.
Granger	Adopted restricted prior service credits. *
Hamilton	1) Increased employee contribution rate from 6% to 7%. 2) Removed statutory max.
Hamlin	Removed statutory max.
Hearne	1) Increased municipal matching ratio from 1.5 - 1 to 2 - 1. 2) Increased statutory max to 13.50% due to plan change.
Henderson	Removed statutory max.
Huntsville	1) Granted 100% ad hoc USC with transfer. 2) Granted 50% CPI ad hoc COLA. 3) Rescinded repeating 100% USC with transfer. 4) Rescinded repeating 70% CPI annuity increases.
Hurst	Granted 70% CPI ad hoc COLA.
Iowa Park	Adopted military service credit.
Irving	Removed statutory max.
Jacksonville	1) Decreased repeating CPI annuity increases from 70% to 50%. 2) Removed statutory max.
Jasper	1) Granted 100% ad hoc USC. 2) Granted 70% CPI ad hoc COLA.
Junction	1) Adopted economic development participation. 2) Removed statutory max.
Keller	Removed statutory max.
Kerrville	1) Rescinded repeating 100% USC with transfer. 2) Rescinded repeating 50% CPI annuity increases.

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

Section 7

Texas Municipal Retirement System

Summary of Benefit Provision Changes Reflected in 12/31/2010 Valuation

CITY	Changes
Killeen	Granted 100% ad hoc USC with transfer.
Kingsville	Removed statutory max.
La Feria	Removed statutory max.
Lake Jackson	Removed statutory max.
Lancaster	Removed statutory max.
Meadows Place	1) Granted 100% ad hoc USC. 2) Granted 70% CPI ad hoc COLA.
Mesquite	1) Granted 100% ad hoc USC with transfer. 2) Granted 70% CPI ad hoc COLA.
Mission	Rescinded repeating 70% CPI annuity increases.
Naples	1) Increased municipal matching ratio from 1 - 1 to 1.5 - 1. 2) Increased statutory max to 9.50% due to plan change.
Newton	Adopted restricted prior service credits. *
Northlake	Increased employee contribution rate from 6% to 7%.
Oak Ridge North	Removed statutory max.
Odessa	Decreased repeating CPI annuity increases from 70% to 50%.
Orange Grove	1) Adopted restricted prior service credits. * 2) Adopted buy-back provision. *
Pearsall	Added transfer provision to repeating USC.
Point	1) Adopted 5 year vesting. 2) Adopted restricted prior service credits. *
Port Neches	Granted 50% CPI ad hoc COLA.
Portland	Removed statutory max.
Quanah	Adopted 20 yr, any age retirement eligibility.
Richardson	1) Decreased repeating CPI annuity increases from 70% to 50%. 2) Decreased repeating USC from 100% to 50%. 3) Dropped transfer provision from repeating USC.
Richmond	Removed statutory max.
Rocksprings	Increased employee contribution rate from 5% to 7%.
Runaway Bay	1) Adopted 20 yr, any age retirement eligibility. 2) Increased municipal matching ratio from 1 - 1 to 1.5 - 1. 3) Increased statutory max to 9.50% due to plan change.
San Antonio	Granted 70% CPI ad hoc COLA.
San Saba	1) Increased municipal matching ratio from 1 - 1 to 1.5 - 1. 2) Increased statutory max to 10.50% due to plan change.
Seguin	1) Granted 100% ad hoc USC with transfer. 2) Granted 70% CPI ad hoc COLA.
Shiner	Removed statutory max.
Somerset	1) Granted 100% ad hoc USC with transfer. 2) Granted 70% CPI ad hoc COLA.
Southside Place	1) Increased employee contribution rate from 6% to 7%. 2) Removed statutory max.
Stafford	Removed statutory max.
Sudan	1) Granted 100% ad hoc USC. 2) Granted 70% CPI ad hoc COLA.
Temple	Removed statutory max.
Texarkana Water Utilities	Removed statutory max.
The Colony	Decreased repeating CPI annuity increases from 70% to 30%.
Tomball	Removed statutory max.
Trophy Club	Removed statutory max.
Troup	1) Increased municipal matching ratio from 1 - 1 to 1.5 - 1. 2) Increased statutory max to 9.50% due to plan change.
Universal City	1) Increased employee contribution rate from 5% to 6%. 2) Removed statutory max.
Van	1) Adopted military service credit. 2) Adopted restricted prior service credits. *
Wake Village	Adopted buy-back provision. *

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

Section 7

Texas Municipal Retirement System

Summary of Benefit Provision Changes Reflected in 12/31/2010 Valuation

CITY	Changes
Weslaco	1) Decreased municipal matching ratio from 2 - 1 to 1 - 1. 2) Granted 30% CPI ad hoc COLA. 3) Granted 50% ad hoc USC with transfer. 4) Rescinded repeating 100% USC with transfer. 5) Rescinded repeating 70% CPI annuity increases.
West Columbia	Adopted buy-back provision. *
West Lake Hills	Removed statutory max.
West University Place	Rescinded repeating 70% CPI annuity increases.
White Oak	Removed statutory max.
Wichita Falls	Rescinded supplemental death benefit for both actives and retirees.
Willis	1) Granted 70% CPI ad hoc COLA. 2) Increased employee contribution rate from 6% to 7%. 3) Increased municipal matching ratio from 1.5 - 1 to 2 - 1. 4) Increased statutory max to 13.50% due to plan change. 5) Rescinded repeating 70% CPI annuity increases.
Woodway	Removed statutory max.

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

SECTION 8
INDIVIDUAL CITY REPORTS

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Abernathy	Abilene	Addison	Alamo	Alamo Heights	Alba	Albany
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$493,073	\$91,694,948	\$48,832,102	\$4,551,778	\$7,297,390	\$132,366	\$117,257
b. Noncontributing Members	49,198	19,574,367	8,976,069	667,682	2,070,638	611	27,822
c. Annuitants	316,173	110,270,578	28,717,602	504,285	8,273,962	0	370,401
2. Total Actuarial Accrued Liability	\$858,444	\$221,539,893	\$86,525,773	\$5,723,745	\$17,641,990	\$132,977	\$515,480
3. Actuarial value of assets	732,144	203,955,283	83,398,352	4,037,306	11,004,917	121,932	552,415
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$126,300	\$17,584,610	\$3,127,421	\$1,686,439	\$6,637,073	\$11,045	(\$36,935)
5. Funded Ratio: (3) / (2)	85.3%	92.1%	96.4%	70.5%	62.4%	91.7%	107.2%
6. Annual Payroll	\$498,274	\$38,492,784	\$16,680,756	\$3,551,267	\$4,540,318	\$234,760	\$500,183
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	2.44%	8.98%	9.56%	4.75%	7.17%	2.15%	0.78%
Prior Service	1.74%	2.75%	1.27%	2.85%	8.78%	0.32%	-0.46%
Total Retirement	4.18%	11.73%	10.83%	7.60%	15.95%	2.47%	0.32%
Supplemental Death	0.31%	0.24%	0.16%	0.17%	0.17%	0.30%	0.22%
Total Rate	4.49%	11.97%	10.99%	7.77%	16.12%	2.77%	0.54%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	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							
GASB 25 Equivalent Single Amortization Period as of 1/2012	21.7 years	27.0 years	22.2 years	27.1 years	27.1 years	22.1 years	25.4 years
Number of annuitants	6	634	120	12	57	0	7
Number of active contributing members	14	960	247	113	97	6	17
Number of inactive members	9	368	134	83	47	1	11
Average age of contributing members	42.6 years	44.0 years	42.6 years	41.3 years	39.8 years	52.4 years	43.9 years
Average length of service of contributing members	9.8 years	10.5 years	13.0 years	9.3 years	10.3 years	7.4 years	2.7 years

	Aledo	Alice	Allen	Alpine	Alto	Alton	Alvarado
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$357,751	\$17,481,414	\$68,544,599	\$2,306,045	\$342,361	\$1,537,069	\$1,041,196
b. Noncontributing Members	84,945	2,226,732	11,662,570	328,410	103,459	553,542	278,082
c. Annuitants	59,938	9,853,020	17,653,135	1,734,867	217,479	24,995	167,390
2. Total Actuarial Accrued Liability	\$502,634	\$29,561,166	\$97,860,304	\$4,369,322	\$663,299	\$2,115,606	\$1,486,668
3. Actuarial value of assets	328,910	25,073,309	75,602,771	5,326,358	611,189	1,564,202	1,225,240
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$173,724	\$4,487,857	\$22,257,533	(\$957,036)	\$52,110	\$551,404	\$261,428
5. Funded Ratio: (3) / (2)	65.4%	84.8%	77.3%	121.9%	92.1%	73.9%	82.4%
6. Annual Payroll	\$474,819	\$8,613,257	\$34,267,319	\$1,970,921	\$379,823	\$1,560,156	\$2,203,334
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	0.95%	8.21%	9.76%	3.91%	6.20%	6.03%	2.68%
Prior Service	2.50%	3.13%	3.90%	-3.06%	0.78%	2.09%	0.81%
Total Retirement	3.45%	11.34%	13.66%	0.85%	6.98%	8.12%	3.49%
Supplemental Death	0.13%	0.00%	0.13%	0.19%	0.28%	0.11%	0.10%
Total Rate	3.58%	11.34%	13.79%	1.04%	7.26%	8.23%	3.59%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	10.80%	13.14%	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	11.50%	13.50%	11.50%	13.50%	13.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	21.9 years	27.1 years	27.1 years	25.0 years	29.9 years	27.8 years	21.9 years
Number of annuitants	2	104	91	26	5	2	7
Number of active contributing members	12	222	629	52	12	65	57
Number of inactive members	9	65	257	30	12	53	31
Average age of contributing members	39.0 years	44.2 years	41.2 years	42.6 years	43.7 years	37.6 years	37.0 years
Average length of service of contributing members	9.0 years	10.7 years	8.7 years	9.7 years	7.3 years	4.7 years	4.9 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Alvin	Alvord	Amarillo	Amherst	Anahuac	Andrews	Angleton
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$22,392,128	\$52,130	\$153,631,479	\$68,450	\$153,936	\$9,020,407	\$9,558,879
b. Noncontributing Members	5,719,493	123,836	13,397,824	4,835	170,197	1,833,004	1,230,474
c. Annuitants	11,107,646	6,498	153,261,312	366,774	403,682	6,799,148	6,282,053
2. Total Actuarial Accrued Liability	\$39,219,267	\$182,464	\$320,290,615	\$440,059	\$727,815	\$17,652,559	\$17,071,406
3. Actuarial value of assets	30,339,066	123,593	294,844,927	324,664	630,788	14,448,810	13,402,786
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$8,880,201	\$58,871	\$25,445,688	\$115,395	\$97,028	\$3,203,749	\$3,668,620
5. Funded Ratio: (3) / (2)	77.4%	67.7%	92.1%	73.8%	86.7%	81.9%	78.5%
6. Annual Payroll	\$9,025,458	\$200,503	\$68,742,707	\$139,841	\$403,542	\$2,952,385	\$5,153,821
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	10.97%	2.70%	7.12%	3.22%	3.76%	11.47%	8.05%
Prior Service	5.91%	2.00%	2.36%	4.94%	1.46%	6.51%	4.26%
Total Retirement	16.88%	4.70%	9.48%	8.16%	5.22%	17.98%	12.31%
Supplemental Death	0.15%	0.08%	0.00%	0.00%	0.15%	0.00%	0.20%
Total Rate	17.03%	4.78%	9.48%	8.16%	5.37%	17.98%	12.51%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	15.44%	N/A	N/A	7.44%	N/A	N/A	12.30%
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	7.50%	N/A	N/A	12.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.1 years	22.0 years	24.5 years	27.2 years	26.6 years	27.1 years	27.3 years
Number of annuitants	71	1	787	4	3	25	43
Number of active contributing members	211	7	1,672	5	11	57	117
Number of inactive members	129	7	683	2	18	25	32
Average age of contributing members	40.8 years	50.5 years	44.1 years	48.1 years	43.2 years	40.4 years	43.2 years
Average length of service of contributing members	8.7 years	4.6 years	9.9 years	6.6 years	4.0 years	11.0 years	9.2 years

	Anna	Anson	Anthony	Aransas Pass	Archer City	Argyle	Arlington
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$2,300,622	\$467,412	\$478,262	\$4,920,341	\$147,951	\$1,987,450	\$408,210,023
b. Noncontributing Members	206,272	71,305	58,245	825,951	118,507	343,344	62,337,477
c. Annuitants	50,294	238,006	215,153	4,870,919	145,837	62,827	361,620,794
2. Total Actuarial Accrued Liability	\$2,557,188	\$776,723	\$751,660	\$10,617,211	\$412,295	\$2,393,621	\$832,168,294
3. Actuarial value of assets	1,362,435	765,606	443,757	7,503,978	371,580	1,565,719	688,014,565
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$1,194,753	\$111,117	\$307,903	\$3,113,233	\$40,715	\$827,902	\$144,153,729
5. Funded Ratio: (3) / (2)	53.3%	98.6%	59.0%	70.7%	90.1%	65.4%	82.7%
6. Annual Payroll	\$1,980,471	\$577,186	\$998,419	\$3,284,964	\$497,775	\$1,242,947	\$152,613,043
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	6.83%	2.10%	0.68%	6.93%	1.96%	6.69%	10.96%
Prior Service	3.61%	0.15%	1.85%	5.69%	0.56%	4.47%	5.67%
Total Retirement	10.44%	2.25%	2.53%	12.62%	2.52%	11.16%	16.63%
Supplemental Death	0.12%	0.27%	0.15%	0.18%	0.17%	0.00%	0.14%
Total Rate	10.56%	2.52%	2.68%	12.80%	2.69%	11.16%	16.77%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	11.46%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	7.50%	N/A	N/A	9.50%	13.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.3 years	18.0 years	27.1 years	27.1 years	21.8 years	22.5 years	27.1 years
Number of annuitants	1	7	4	30	4	4	1,193
Number of active contributing members	43	19	29	100	14	24	2,469
Number of inactive members	9	11	9	84	14	16	833
Average age of contributing members	39.9 years	47.8 years	42.5 years	41.1 years	45.8 years	45.4 years	41.7 years
Average length of service of contributing members	6.9 years	9.2 years	6.2 years	7.2 years	4.1 years	10.1 years	11.0 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Arp	Aspermont	Athens	Atlanta	Aubrey	Avinger	Azle
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$233,457	\$239,621	\$14,573,759	\$1,611,576	\$788,087	\$36,025	\$7,314,569
b. Noncontributing Members	69,705	13,235	951,682	340,981	281,255	0	2,225,503
c. Annuitants	167,663	99,986	7,845,615	919,710	78,767	0	4,133,640
2. Total Actuarial Accrued Liability	\$470,825	\$352,842	\$23,371,056	\$2,872,267	\$1,148,109	\$36,025	\$13,673,712
3. Actuarial value of assets	426,224	448,756	14,388,418	2,199,940	1,377,405	46,957	10,483,545
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$44,601	(\$95,914)	\$8,982,638	\$672,327	(\$229,296)	(\$10,932)	\$3,190,167
5. Funded Ratio: (3) / (2)	90.5%	127.2%	61.6%	76.6%	120.0%	130.3%	76.7%
6. Annual Payroll	\$220,153	\$191,058	\$5,757,882	\$1,508,842	\$1,540,955	\$25,299	\$5,177,612
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	2.67%	2.88%	11.62%	3.78%	0.28%	6.02%	7.45%
Prior Service	1.22%	-2.88%	9.36%	2.69%	-0.28%	-2.72%	3.68%
Total Retirement	3.89%	0.00%	20.98%	6.47%	0.00%	3.30%	11.13%
Supplemental Death	0.22%	0.16%	0.16%	0.23%	0.09%	0.21%	0.14%
Total Rate	4.11%	0.16%	21.14%	6.70%	0.09%	3.51%	11.27%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	18.54%	N/A	N/A	N/A	10.41%
Statutory Maximum Rate (Total Retirement Only)	7.50%	7.50%	N/A	7.50%	9.50%	9.50%	12.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.0 years	29.4 years	27.1 years	26.8 years	100.0 years	25.0 years	27.4 years
Number of annuitants	3	1	44	12	5	0	48
Number of active contributing members	8	6	118	44	46	1	109
Number of inactive members	6	3	32	8	78	0	79
Average age of contributing members	42.2 years	46.5 years	42.6 years	47.5 years	37.0 years	57.0 years	40.6 years
Average length of service of contributing members	8.5 years	11.1 years	10.7 years	10.3 years	6.1 years	11.1 years	7.9 years

	Baird	Balch Springs	Balcones Heights	Ballinger	Balmorhea	Bandera	Bangs
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$300,375	\$10,351,591	\$3,867,549	\$1,341,881	\$8,671	\$1,164,350	\$713,100
b. Noncontributing Members	104,479	1,723,834	1,485,646	360,050	1,236	142,213	65,274
c. Annuitants	186,889	6,240,195	6,352,704	982,111	0	125,769	603,245
2. Total Actuarial Accrued Liability	\$591,743	\$18,315,620	\$11,705,899	\$2,684,042	\$9,907	\$1,432,332	\$1,381,619
3. Actuarial value of assets	475,695	12,607,678	9,168,695	2,491,082	23,956	1,301,915	1,158,895
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$116,048	\$5,707,942	\$2,537,204	\$192,960	(\$14,049)	\$130,417	\$222,724
5. Funded Ratio: (3) / (2)	80.4%	68.8%	78.3%	92.8%	241.8%	90.9%	83.9%
6. Annual Payroll	\$290,622	\$6,310,815	\$2,111,921	\$947,996	\$74,416	\$554,442	\$383,669
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	2.49%	9.25%	8.70%	4.90%	1.75%	11.53%	10.96%
Prior Service	2.73%	5.41%	7.20%	1.22%	-1.19%	1.41%	3.52%
Total Retirement	5.22%	14.66%	15.90%	6.12%	0.56%	12.94%	14.48%
Supplemental Death	0.30%	0.12%	0.15%	0.29%	0.20%	0.51%	0.21%
Total Rate	5.52%	14.78%	16.05%	6.41%	0.76%	13.45%	14.69%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	13.11%	15.66%	5.41%	N/A	12.82%	14.69%
Statutory Maximum Rate (Total Retirement Only)	N/A	13.50%	N/A	7.50%	N/A	13.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	21.9 years	27.3 years	27.2 years	27.2 years	24.9 years	27.2 years	26.6 years
Number of annuitants	3	59	36	10	0	5	6
Number of active contributing members	9	141	49	31	3	18	13
Number of inactive members	8	78	45	15	3	11	5
Average age of contributing members	42.4 years	40.2 years	42.8 years	48.6 years	51.2 years	52.8 years	48.1 years
Average length of service of contributing members	10.4 years	7.6 years	9.2 years	9.3 years	1.8 years	9.2 years	6.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Bartlett	Bartonville	Bastrop	Bay City	Bayou Vista	Baytown	Beaumont
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$101,873	\$464,805	\$5,660,830	\$11,137,131	\$179,332	\$98,274,488	\$157,179,078
b. Noncontributing Members	64,130	4,668	841,243	2,613,502	30,563	16,862,845	15,337,774
c. Annuitants	313,221	0	2,405,861	11,602,123	0	92,185,866	147,392,371
2. Total Actuarial Accrued Liability	\$479,224	\$469,473	\$8,907,934	\$25,352,756	\$209,895	\$207,323,199	\$319,909,223
3. Actuarial value of assets	665,163	262,213	7,149,061	21,658,759	210,714	159,113,911	265,807,439
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$185,939)	\$207,260	\$1,758,873	\$3,693,997	(\$819)	\$48,209,288	\$54,101,784
5. Funded Ratio: (3) / (2)	138.8%	55.9%	80.3%	85.4%	100.4%	76.7%	83.1%
6. Annual Payroll	\$501,234	\$327,506	\$4,383,397	\$6,395,007	\$385,844	\$38,310,687	\$55,517,537
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	1.73%	0.06%	6.40%	8.06%	3.24%	11.13%	10.67%
Prior Service	-1.73%	4.20%	2.41%	3.47%	-0.01%	7.55%	5.92%
Total Retirement	0.00%	4.26%	8.81%	11.53%	3.23%	18.68%	16.59%
Supplemental Death	0.12%	0.16%	0.14%	0.24%	0.30%	0.15%	0.00%
Total Rate	0.12%	4.42%	8.95%	11.77%	3.53%	18.83%	16.59%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	8.95%	11.11%	N/A	18.08%	15.62%
Statutory Maximum Rate (Total Retirement Only)	7.50%	N/A	12.50%	11.50%	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	46.4 years	22.9 years	27.1 years	27.1 years	45.1 years	27.1 years	26.6 years
Number of annuitants	5	0	29	80	0	342	628
Number of active contributing members	12	7	104	179	7	711	1,042
Number of inactive members	15	3	44	92	7	208	312
Average age of contributing members	39.4 years	48.2 years	41.7 years	44.1 years	49.4 years	40.5 years	44.8 years
Average length of service of contributing members	3.4 years	19.8 years	8.3 years	8.5 years	5.1 years	10.0 years	12.5 years

	Bedford	Bee Cave	Beeville	Bellaire	Bellmead	Bells	Bellville
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$13,311,596	\$1,445,581	\$4,207,174	\$33,311,382	\$4,014,817	\$27,356	\$3,652,194
b. Noncontributing Members	92,554	527,681	1,096,805	5,486,557	2,130,593	129,128	791,546
c. Annuitants	467,930	92,812	1,979,375	20,020,919	2,933,970	35,544	3,620,261
2. Total Actuarial Accrued Liability	\$13,872,080	\$2,066,074	\$7,283,354	\$58,818,858	\$9,079,380	\$192,028	\$8,064,001
3. Actuarial value of assets	2,424,829	1,594,191	9,113,820	44,315,806	8,384,112	233,273	5,502,975
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$11,447,251	\$471,883	(\$1,830,466)	\$14,503,052	\$695,268	(\$41,245)	\$2,561,026
5. Funded Ratio: (3) / (2)	17.5%	77.2%	125.1%	75.3%	92.3%	121.5%	68.2%
6. Annual Payroll	\$19,351,141	\$1,803,977	\$3,661,613	\$8,911,808	\$3,000,964	\$180,922	\$2,218,165
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	0.73%	4.05%	2.33%	13.11%	6.93%	0.58%	8.04%
Prior Service	3.81%	1.73%	-2.33%	9.79%	1.39%	-0.58%	6.94%
Total Retirement	4.54%	5.78%	0.00%	22.90%	8.32%	0.00%	14.98%
Supplemental Death	0.00%	0.15%	0.00%	0.20%	0.20%	0.12%	0.24%
Total Rate	4.54%	5.93%	0.00%	23.10%	8.52%	0.12%	15.22%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	21.82%	N/A	N/A	13.96%
Statutory Maximum Rate (Total Retirement Only)	N/A	13.50%	7.50%	N/A	12.50%	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	24.1 years	23.1 years	46.4 years	27.0 years	27.1 years	100.0 years	27.0 years
Number of annuitants	5	4	38	90	16	3	25
Number of active contributing members	335	32	112	152	71	6	53
Number of inactive members	21	17	44	69	52	5	29
Average age of contributing members	41.3 years	44.0 years	46.7 years	44.7 years	39.9 years	39.1 years	43.8 years
Average length of service of contributing members	11.0 years	7.0 years	12.7 years	13.9 years	7.3 years	2.9 years	9.6 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Belton	Benbrook	Berryville	Bertram	Big Lake	Big Sandy	Big Spring
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$8,126,449	\$22,673,608	\$110,592	\$254,238	\$1,728,022	\$512,352	\$21,822,777
b. Noncontributing Members	848,513	2,837,066	0	74,810	458,266	30,866	3,471,049
c. Annuitants	4,756,051	10,878,628	34,033	120,131	1,067,856	15,717	11,894,088
2. Total Actuarial Accrued Liability	\$13,731,013	\$36,389,302	\$144,625	\$449,179	\$3,254,144	\$558,935	\$37,187,914
3. Actuarial value of assets	12,408,906	28,492,939	153,861	395,372	2,349,610	477,125	28,801,757
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$1,322,107	\$7,896,363	(\$9,236)	\$53,807	\$904,534	\$81,810	\$8,386,157
5. Funded Ratio: (3) / (2)	90.4%	78.3%	106.4%	88.0%	72.2%	85.4%	77.4%
6. Annual Payroll	\$6,266,265	\$7,347,192	\$94,486	\$356,690	\$667,460	\$400,405	\$9,109,569
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.50%	11.84%	3.84%	1.50%	9.88%	2.28%	10.94%
Prior Service	1.26%	6.44%	-0.62%	1.05%	8.15%	1.25%	5.51%
Total Retirement	6.76%	18.28%	3.22%	2.55%	18.03%	3.53%	16.45%
Supplemental Death	0.20%	0.14%	0.00%	0.18%	0.25%	0.24%	0.22%
Total Rate	6.96%	18.42%	3.22%	2.73%	18.28%	3.77%	16.67%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	17.98%	N/A	N/A	17.99%	N/A	14.58%
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	8.50%	7.50%	N/A	7.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.4 years	27.2 years	24.7 years	21.3 years	27.0 years	26.2 years	27.3 years
Number of annuitants	56	43	2	4	10	2	97
Number of active contributing members	154	111	3	12	17	12	219
Number of inactive members	88	27	0	7	6	14	85
Average age of contributing members	41.6 years	41.6 years	54.9 years	46.6 years	42.2 years	43.7 years	41.8 years
Average length of service of contributing members	8.5 years	12.7 years	9.0 years	6.7 years	10.8 years	10.5 years	8.3 years

	Bishop	Blanco	Blooming Grove	Blossom	Blue Mound	Blue Ridge	Boerne
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$838,781	\$170,582	\$51,618	\$317,985	\$218,370	\$20,573	\$22,549,452
b. Noncontributing Members	294,743	112,160	78,495	49,840	79,962	1,465	829,646
c. Annuitants	693,292	166,976	115,852	128,505	65,019	30,148	7,358,171
2. Total Actuarial Accrued Liability	\$1,826,816	\$449,718	\$245,965	\$496,330	\$363,351	\$52,186	\$30,737,269
3. Actuarial value of assets	1,727,485	462,846	220,523	557,161	258,202	74,022	18,771,612
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$99,331	(\$13,128)	\$25,442	(\$60,831)	\$105,149	(\$21,836)	\$11,965,657
5. Funded Ratio: (3) / (2)	94.6%	102.9%	89.7%	112.3%	71.1%	141.8%	61.1%
6. Annual Payroll	\$699,958	\$423,661	\$110,151	\$139,997	\$548,216	\$159,363	\$9,458,018
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	4.64%	0.87%	5.06%	8.15%	1.55%	0.33%	10.98%
Prior Service	0.85%	-0.20%	1.56%	-2.74%	1.29%	-0.33%	7.56%
Total Retirement	5.49%	0.67%	6.62%	5.41%	2.84%	0.00%	18.54%
Supplemental Death	0.19%	0.15%	0.11%	0.41%	0.11%	0.16%	0.13%
Total Rate	5.68%	0.82%	6.73%	5.82%	2.95%	0.16%	18.67%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	N/A	16.98%
Statutory Maximum Rate (Total Retirement Only)	11.50%	7.50%	11.50%	11.50%	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	24.0 years	22.3 years	24.9 years	22.4 years	100.0 years	27.3 years
Number of annuitants	11	2	1	2	2	2	48
Number of active contributing members	23	15	4	4	13	4	198
Number of inactive members	21	15	4	2	18	2	48
Average age of contributing members	42.3 years	41.1 years	41.8 years	53.4 years	40.3 years	34.4 years	42.1 years
Average length of service of contributing members	8.9 years	4.2 years	4.8 years	12.3 years	7.4 years	1.8 years	9.1 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Bogata	Bonham	Booker	Borger	Bovina	Bowie	Boyd
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$57,159	\$6,432,320	\$200,357	\$12,101,230	\$27,121	\$5,162,581	\$289,065
b. Noncontributing Members	3,856	1,211,180	24,527	2,330,648	57,150	1,609,106	120,895
c. Annuitants	68,136	1,821,613	225,292	17,661,870	263,351	3,797,836	28,035
2. Total Actuarial Accrued Liability	\$129,151	\$9,465,113	\$450,176	\$32,093,748	\$347,622	\$10,569,523	\$437,995
3. Actuarial value of assets	199,598	9,130,695	457,641	24,452,350	401,567	8,842,247	446,441
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$70,447)	\$334,418	(\$7,465)	\$7,641,398	(\$53,945)	\$1,727,276	(\$8,446)
5. Funded Ratio: (3) / (2)	154.5%	96.5%	101.7%	76.2%	115.5%	83.7%	101.9%
6. Annual Payroll	\$217,580	\$4,691,666	\$349,372	\$6,168,563	\$217,464	\$3,379,532	\$441,190
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	0.66%	4.45%	3.48%	9.70%	0.20%	7.96%	0.00%
Prior Service	-0.66%	0.49%	-0.13%	7.45%	-0.20%	3.06%	0.00%
Total Retirement	0.00%	4.94%	3.35%	17.15%	0.00%	11.02%	0.00%
Supplemental Death	0.16%	0.00%	0.15%	0.19%	0.19%	0.23%	0.00%
Total Rate	0.16%	4.94%	3.50%	17.34%	0.19%	11.25%	0.00%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	17.15%	N/A	10.53%	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	10.50%	9.50%	N/A	7.50%	11.50%	9.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	-100.0 years	21.7 years	26.5 years	27.0 years	100.0 years	27.2 years	0.0 years
Number of annuitants	2	29	4	78	5	41	2
Number of active contributing members	10	110	10	152	8	93	13
Number of inactive members	3	63	6	42	6	55	12
Average age of contributing members	39.5 years	40.5 years	39.1 years	41.0 years	32.5 years	43.9 years	39.0 years
Average length of service of contributing members	3.9 years	9.4 years	6.6 years	8.4 years	2.0 years	7.8 years	8.6 years

	Brady	Brazoria	Breckenridge	Bremond	Brenham	Bridge City	Bridgeport
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$2,614,780	\$1,550,270	\$3,013,119	\$77,992	\$17,588,617	\$6,064,168	\$3,882,957
b. Noncontributing Members	1,411,112	278,066	752,957	58,709	2,062,997	1,236,050	1,330,696
c. Annuitants	1,758,024	680,348	2,956,185	52,655	9,620,888	5,824,647	2,759,775
2. Total Actuarial Accrued Liability	\$5,783,916	\$2,508,684	\$6,722,261	\$189,356	\$29,272,502	\$13,124,865	\$7,973,428
3. Actuarial value of assets	4,354,539	2,286,214	5,449,111	226,389	28,437,560	9,909,794	5,598,362
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$1,429,377	\$222,470	\$1,273,150	(\$37,033)	\$834,942	\$3,215,071	\$2,375,066
5. Funded Ratio: (3) / (2)	75.3%	91.1%	81.1%	119.6%	97.1%	75.5%	70.2%
6. Annual Payroll	\$3,082,642	\$1,008,303	\$2,158,884	\$189,325	\$10,029,205	\$2,822,355	\$3,417,484
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.73%	6.47%	5.89%	1.12%	5.38%	8.43%	7.17%
Prior Service	2.78%	1.33%	3.55%	-1.12%	0.74%	6.92%	4.14%
Total Retirement	8.51%	7.80%	9.44%	0.00%	6.12%	15.35%	11.31%
Supplemental Death	0.22%	0.17%	0.20%	0.20%	0.00%	0.21%	0.13%
Total Rate	8.73%	7.97%	9.64%	0.20%	6.12%	15.56%	11.44%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	7.93%	N/A	9.30%	N/A	N/A	N/A	10.70%
Statutory Maximum Rate (Total Retirement Only)	11.50%	11.50%	9.50%	7.50%	11.50%	N/A	13.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	26.9 years	27.0 years	29.5 years	15.0 years	26.6 years	27.5 years
Number of annuitants	35	12	30	2	82	36	24
Number of active contributing members	84	28	74	6	224	53	66
Number of inactive members	68	25	35	8	77	27	62
Average age of contributing members	43.7 years	44.2 years	42.4 years	43.0 years	43.5 years	44.3 years	39.2 years
Average length of service of contributing members	6.3 years	9.7 years	8.5 years	5.1 years	11.8 years	10.7 years	7.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Bronte	Brookshire	Brownfield	Brownsville	Brownsville Public Utiliti	Brownwood	Brownwood Health Dept.
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$176,546	\$951,798	\$6,363,298	\$158,044,351	\$53,964,269	\$18,342,469	\$251,908
b. Noncontributing Members	1,435	1,498,132	576,705	7,378,128	6,683,774	2,013,001	41,045
c. Annuitants	0	800,024	7,322,765	63,105,340	42,780,573	13,380,556	623,274
2. Total Actuarial Accrued Liability	\$177,981	\$3,249,954	\$14,262,768	\$228,527,819	\$103,428,616	\$33,736,026	\$916,227
3. Actuarial value of assets	147,816	2,896,521	12,328,793	170,759,428	84,694,260	26,731,834	851,500
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$30,165	\$353,433	\$1,933,975	\$57,768,391	\$18,734,356	\$7,004,192	\$64,727
5. Funded Ratio: (3) / (2)	83.1%	89.1%	86.4%	74.7%	81.9%	79.2%	92.9%
6. Annual Payroll	\$118,898	\$944,269	\$2,974,402	\$52,030,254	\$22,112,662	\$8,275,160	\$383,857
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	1.43%	6.39%	8.30%	13.16%	9.55%	9.76%	5.54%
Prior Service	1.73%	2.23%	3.92%	6.68%	5.12%	5.06%	1.10%
Total Retirement	3.16%	8.62%	12.22%	19.84%	14.67%	14.82%	6.64%
Supplemental Death	0.18%	0.15%	0.00%	0.15%	0.17%	0.00%	0.00%
Total Rate	3.34%	8.77%	12.22%	19.99%	14.84%	14.82%	6.64%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	8.77%	N/A	18.81%	14.41%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	11.50%	N/A	N/A	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	22.0 years	27.5 years	26.9 years	27.0 years	26.8 years	27.3 years	23.6 years
Number of annuitants	0	6	41	357	201	79	6
Number of active contributing members	4	32	83	1,110	484	227	12
Number of inactive members	1	35	28	174	71	59	4
Average age of contributing members	49.6 years	42.9 years	43.4 years	42.4 years	41.7 years	43.4 years	44.1 years
Average length of service of contributing members	19.5 years	5.2 years	9.9 years	11.1 years	11.4 years	9.4 years	5.6 years

	Brownwood Public Library	Bruceville-Eddy	Bryan	Bryson	Buda	Buffalo	Bullard
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$83,224	\$232,312	\$117,055,593	\$17,719	\$2,335,111	\$569,658	\$636,064
b. Noncontributing Members	1,545	135,304	24,515,541	12,488	271,895	128,481	35,043
c. Annuitants	27,515	250,597	85,064,139	364,839	871,999	69,929	23,033
2. Total Actuarial Accrued Liability	\$112,284	\$618,213	\$226,635,273	\$395,046	\$3,479,005	\$768,068	\$694,140
3. Actuarial value of assets	179,790	686,866	167,407,171	501,700	2,341,243	740,201	469,118
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$67,506)	(\$68,653)	\$59,228,102	(\$106,654)	\$1,137,762	\$27,867	\$225,022
5. Funded Ratio: (3) / (2)	160.1%	111.1%	73.9%	127.0%	67.3%	67.6%	67.6%
6. Annual Payroll	\$187,801	\$339,242	\$45,876,882	\$72,213	\$2,035,277	\$689,151	\$642,563
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.04%	4.15%	10.69%	2.00%	7.59%	3.57%	3.69%
Prior Service	-2.26%	-1.27%	7.74%	-2.00%	3.34%	0.32%	2.40%
Total Retirement	2.78%	2.88%	18.43%	0.00%	10.93%	3.89%	6.09%
Supplemental Death	0.00%	0.17%	0.00%	0.00%	0.13%	0.38%	0.19%
Total Rate	2.78%	3.05%	18.43%	0.00%	11.06%	4.27%	6.28%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	16.93%	N/A	11.06%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	11.50%	N/A	9.50%	13.50%	11.50%	11.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	25.0 years	25.1 years	27.2 years	100.0 years	27.3 years	17.6 years	21.8 years
Number of annuitants	1	4	395	1	7	2	1
Number of active contributing members	8	11	849	3	58	16	17
Number of inactive members	3	10	353	2	12	8	7
Average age of contributing members	52.9 years	43.9 years	40.8 years	43.7 years	42.8 years	49.9 years	41.5 years
Average length of service of contributing members	3.2 years	5.3 years	10.7 years	3.8 years	5.2 years	9.4 years	9.1 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Bulverde	Bunker Hill Village	Burkburnett	Burleson	Burnet	Cactus	Caddo Mills
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$987,675	\$1,316,989	\$4,174,680	\$35,316,942	\$7,711,427	\$235,844	\$90,214
b. Noncontributing Members	150,824	264,228	1,257,375	6,184,128	1,769,759	52,684	26,734
c. Annuitants	13,054	451,458	5,187,696	11,424,608	4,681,572	552,480	51,067
2. Total Actuarial Accrued Liability	\$1,151,553	\$2,032,675	\$10,619,751	\$52,925,678	\$14,162,758	\$841,008	\$168,015
3. Actuarial value of assets	741,868	2,051,725	9,134,824	36,966,987	11,646,048	880,435	145,682
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$409,685	(\$19,050)	\$1,484,927	\$15,958,691	\$2,516,710	(\$39,427)	\$22,333
5. Funded Ratio: (3) / (2)	64.4%	100.9%	86.0%	69.8%	82.2%	104.7%	86.7%
6. Annual Payroll	\$1,057,066	\$516,262	\$2,549,886	\$16,870,901	\$4,991,018	\$619,828	\$417,619
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	3.72%	8.84%	6.19%	9.14%	7.61%	0.14%	1.72%
Prior Service	2.61%	-0.23%	3.98%	5.66%	3.02%	-0.14%	0.39%
Total Retirement	6.33%	8.61%	10.17%	14.80%	10.63%	0.00%	2.11%
Supplemental Death	0.11%	0.23%	0.21%	0.12%	0.15%	0.26%	0.10%
Total Rate	6.44%	8.84%	10.38%	14.92%	10.78%	0.26%	2.21%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	14.19%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	N/A	13.50%	7.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	22.4 years	25.4 years	21.9 years	27.3 years	27.2 years	100.0 years	19.8 years
Number of annuitants	1	4	42	61	34	8	1
Number of active contributing members	21	8	72	299	117	18	11
Number of inactive members	8	3	23	104	74	19	12
Average age of contributing members	42.8 years	48.2 years	43.4 years	41.2 years	41.5 years	47.2 years	39.0 years
Average length of service of contributing members	9.4 years	13.1 years	10.2 years	10.3 years	7.5 years	7.5 years	2.8 years

	Caldwell	Calvert	Cameron	Canadian	Canton	Canyon	Carmine
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$3,949,635	\$62,781	\$1,164,375	\$1,177,043	\$3,654,165	\$7,863,786	\$53,877
b. Noncontributing Members	811,305	44,873	666,512	465,432	621,688	1,921,729	33,184
c. Annuitants	2,243,547	0	2,080,038	811,955	1,662,467	9,276,179	2,576
2. Total Actuarial Accrued Liability	\$7,004,487	\$107,654	\$3,910,925	\$2,454,430	\$5,938,320	\$19,061,694	\$89,637
3. Actuarial value of assets	6,602,240	150,990	2,671,539	1,768,360	4,478,926	15,661,363	92,502
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$402,247	(\$43,336)	\$1,239,386	\$686,070	\$1,459,394	\$3,400,331	(\$2,865)
5. Funded Ratio: (3) / (2)	94.3%	140.3%	68.3%	72.0%	75.4%	82.2%	103.2%
6. Annual Payroll	\$1,949,076	\$277,994	\$1,092,015	\$715,073	\$2,213,391	\$3,373,057	\$26,010
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.65%	0.99%	3.65%	8.52%	8.16%	10.74%	5.12%
Prior Service	1.24%	-0.98%	6.83%	5.81%	3.96%	6.02%	-0.69%
Total Retirement	9.89%	0.01%	10.48%	14.33%	12.12%	16.76%	4.43%
Supplemental Death	0.25%	0.20%	0.31%	0.14%	0.24%	0.14%	0.09%
Total Rate	10.14%	0.21%	10.79%	14.47%	12.36%	16.90%	4.52%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	13.85%	N/A	16.60%	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	N/A	N/A	N/A	N/A	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.1 years	25.1 years	27.0 years	26.7 years	27.1 years	27.4 years	25.2 years
Number of annuitants	19	0	23	7	23	28	2
Number of active contributing members	60	10	31	19	60	76	1
Number of inactive members	15	12	25	7	27	25	2
Average age of contributing members	46.3 years	49.4 years	45.1 years	37.9 years	43.1 years	41.6 years	41.8 years
Average length of service of contributing members	10.9 years	4.2 years	10.4 years	7.0 years	8.5 years	10.2 years	19.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Carrizo Springs	Carrollton	Carthage	Castle Hills	Castroville	Cedar Hill	Cedar Park
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$2,007,008	\$130,735,441	\$10,354,421	\$5,600,356	\$2,052,789	\$38,874,994	\$25,999,086
b. Noncontributing Members	34,382	50,500,941	1,180,429	470,993	772,828	7,041,881	3,632,747
c. Annuitants	<u>2,045,424</u>	<u>100,010,325</u>	<u>11,481,689</u>	<u>6,140,690</u>	<u>1,087,821</u>	<u>16,322,377</u>	<u>4,883,371</u>
2. Total Actuarial Accrued Liability	\$4,086,814	\$281,246,707	\$23,016,539	\$12,212,039	\$3,913,438	\$62,239,252	\$34,515,204
3. Actuarial value of assets	<u>3,806,051</u>	<u>257,904,344</u>	<u>18,006,285</u>	<u>10,085,740</u>	<u>3,109,664</u>	<u>46,695,631</u>	<u>28,841,245</u>
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$280,763	\$23,342,363	\$5,010,254	\$2,126,299	\$803,774	\$15,543,621	\$5,673,959
5. Funded Ratio: (3) / (2)	93.1%	91.7%	78.2%	82.6%	79.5%	75.0%	83.6%
6. Annual Payroll	\$1,044,350	\$47,098,086	\$4,026,947	\$2,656,968	\$1,456,890	\$18,288,855	\$18,123,061
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	6.55%	10.97%	11.25%	7.73%	5.54%	9.85%	6.39%
Prior Service	<u>1.66%</u>	<u>2.54%</u>	<u>7.53%</u>	<u>4.81%</u>	<u>3.30%</u>	<u>5.09%</u>	<u>2.11%</u>
Total Retirement	8.21%	13.51%	18.78%	12.54%	8.84%	14.94%	8.50%
Supplemental Death	<u>0.27%</u>	<u>0.00%</u>	<u>0.20%</u>	<u>0.15%</u>	<u>0.26%</u>	<u>0.13%</u>	<u>0.11%</u>
Total Rate	8.48%	13.51%	18.98%	12.69%	9.10%	15.07%	8.61%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	7.88%	N/A	18.44%	N/A	8.69%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	9.50%	N/A	N/A	N/A	11.50%	N/A	13.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	25.8 years	36.9 years	26.7 years	27.1 years	27.3 years	27.2 years	22.4 years
Number of annuitants	17	360	47	35	18	83	47
Number of active contributing members	37	767	88	60	38	321	354
Number of inactive members	3	498	35	27	35	127	145
Average age of contributing members	46.4 years	43.4 years	41.4 years	41.2 years	43.7 years	41.6 years	39.9 years
Average length of service of contributing members	10.8 years	12.0 years	8.8 years	10.8 years	9.4 years	9.8 years	8.7 years

	Celeste	Celina	Center	Centerville	Chandler	Charlotte	Chester
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$5,290	\$1,570,673	\$5,371,384	\$352,857	\$329,341	\$204,986	\$168,834
b. Noncontributing Members	14,549	436,745	457,554	0	11,577	37,015	108,237
c. Annuitants	<u>40,529</u>	<u>58,211</u>	<u>2,960,809</u>	<u>0</u>	<u>59,669</u>	<u>77,325</u>	<u>0</u>
2. Total Actuarial Accrued Liability	\$60,368	\$2,065,629	\$8,789,747	\$352,857	\$400,587	\$319,326	\$277,071
3. Actuarial value of assets	<u>10,045</u>	<u>2,055,797</u>	<u>5,960,618</u>	<u>348,198</u>	<u>135,377</u>	<u>308,434</u>	<u>295,657</u>
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$50,323	\$9,832	\$2,829,129	\$4,659	\$265,210	\$10,892	(\$18,586)
5. Funded Ratio: (3) / (2)	16.6%	99.5%	67.8%	98.7%	33.8%	96.6%	106.7%
6. Annual Payroll	\$105,197	\$2,333,162	\$2,665,028	\$189,885	\$546,464	\$179,745	\$35,668
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	0.46%	3.04%	9.64%	2.58%	1.87%	5.59%	15.38%
Prior Service	<u>3.01%</u>	<u>0.02%</u>	<u>6.37%</u>	<u>0.21%</u>	<u>3.30%</u>	<u>0.36%</u>	<u>-3.28%</u>
Total Retirement	3.47%	3.06%	16.01%	2.79%	5.17%	5.95%	12.10%
Supplemental Death	<u>0.10%</u>	<u>0.12%</u>	<u>0.20%</u>	<u>0.00%</u>	<u>0.23%</u>	<u>0.12%</u>	<u>0.42%</u>
Total Rate	3.57%	3.18%	16.21%	2.79%	5.40%	6.07%	12.52%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	14.47%	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	13.50%	N/A	9.50%	N/A	9.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	25.0 years	44.2 years	27.1 years	15.8 years	22.1 years	27.6 years	25.0 years
Number of annuitants	1	1	27	0	1	1	0
Number of active contributing members	5	41	74	5	17	7	3
Number of inactive members	2	18	13	0	5	3	1
Average age of contributing members	37.9 years	40.8 years	42.3 years	41.0 years	48.1 years	43.0 years	56.2 years
Average length of service of contributing members	0.8 years	6.8 years	10.1 years	14.9 years	5.4 years	11.0 years	18.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Chico	Childress	Chireno	Christine	Cibolo	Cisco	Clarendon
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$139,796	\$2,471,126	\$236,862	\$1,289	\$3,584,210	\$820,060	\$195,879
b. Noncontributing Members	4,693	174,121	260,317	14,356	808,423	68,700	92,928
c. Annuitants	63,003	3,537,118	691,405	4,188	449,322	1,327,318	207,105
2. Total Actuarial Accrued Liability	\$207,492	\$6,182,365	\$1,188,584	\$19,833	\$4,841,955	\$2,216,078	\$495,912
3. Actuarial value of assets	191,162	4,493,783	885,909	29,456	3,057,653	2,341,760	527,965
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$16,330	\$1,688,583	\$302,675	(\$9,623)	\$1,784,302	(\$125,682)	(\$32,053)
5. Funded Ratio: (3) / (2)	92.1%	72.7%	74.5%	148.5%	63.1%	105.7%	106.5%
6. Annual Payroll	\$241,153	\$1,507,415	\$247,218	\$15,926	\$3,036,602	\$889,866	\$367,488
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	1.92%	9.66%	8.95%	0.00%	5.91%	4.71%	1.05%
Prior Service	0.46%	6.72%	7.66%	0.00%	3.91%	-0.89%	-0.55%
Total Retirement	2.38%	16.38%	16.61%	0.00%	9.82%	3.82%	0.50%
Supplemental Death	0.36%	0.22%	0.14%	0.00%	0.12%	0.15%	0.29%
Total Rate	2.74%	16.60%	16.75%	0.00%	9.94%	3.97%	0.79%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	14.85%	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	N/A	13.50%	9.50%	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	22.1 years	27.1 years	25.3 years	0.0 years	22.8 years	25.0 years	24.9 years
Number of annuitants	2	27	3	1	11	17	7
Number of active contributing members	8	54	6	1	78	34	15
Number of inactive members	1	30	3	3	56	25	8
Average age of contributing members	51.3 years	44.1 years	40.4 years	27.9 years	41.5 years	41.8 years	46.4 years
Average length of service of contributing members	6.8 years	7.8 years	5.5 years	1.3 years	7.2 years	6.0 years	6.6 years

	Clarksville	Clarksville City	Clear Lake Shores	Cleburne	Cleveland	Clifton	Clute
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$861,840	\$733,029	\$725,727	\$38,222,121	\$3,655,122	\$499,647	\$7,095,510
b. Noncontributing Members	589,906	62,432	166,383	4,919,803	1,271,750	329,788	2,449,769
c. Annuitants	186,491	87,355	16,739	28,038,276	2,808,836	657,883	4,842,991
2. Total Actuarial Accrued Liability	\$1,638,237	\$882,816	\$908,849	\$71,180,200	\$7,735,708	\$1,487,318	\$14,388,270
3. Actuarial value of assets	2,024,082	1,012,788	668,428	48,973,252	6,066,467	1,493,411	13,156,747
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$385,845)	(\$129,972)	\$240,421	\$22,206,948	\$1,669,241	(\$6,093)	\$1,231,523
5. Funded Ratio: (3) / (2)	123.6%	114.7%	73.5%	68.8%	78.4%	100.4%	91.4%
6. Annual Payroll	\$906,978	\$205,046	\$625,120	\$15,296,326	\$3,217,053	\$941,194	\$4,048,804
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	6.98%	9.51%	7.03%	12.17%	6.23%	1.75%	9.61%
Prior Service	-2.68%	-3.99%	2.30%	8.64%	3.11%	-0.04%	1.83%
Total Retirement	4.30%	5.52%	9.33%	20.81%	9.34%	1.71%	11.44%
Supplemental Death	0.18%	0.32%	0.00%	0.21%	0.21%	0.23%	0.18%
Total Rate	4.48%	5.84%	9.33%	21.02%	9.55%	1.94%	11.62%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	3.73%	N/A	N/A	19.56%	8.95%	N/A	11.17%
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	12.50%	N/A	11.50%	7.50%	13.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	25.0 years	25.0 years	27.3 years	27.5 years	27.2 years	25.8 years	27.0 years
Number of annuitants	7	2	1	127	32	14	37
Number of active contributing members	29	4	13	298	85	27	95
Number of inactive members	30	2	16	88	42	11	82
Average age of contributing members	45.1 years	48.4 years	40.4 years	44.3 years	43.1 years	42.9 years	42.6 years
Average length of service of contributing members	6.2 years	21.0 years	8.2 years	9.1 years	8.0 years	5.8 years	7.5 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Clyde	Coahoma	Cockrell Hill	Coleman	College Station	Colleyville	Collinsville
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,465,880	\$109,864	\$1,201,102	\$5,129,128	\$114,098,329	\$21,188,328	\$156,845
b. Noncontributing Members	224,782	151,614	414,091	838,052	22,016,396	4,909,636	3,472
c. Annuitants	630,171	273,668	524,072	3,997,407	54,434,226	8,876,270	70,933
2. Total Actuarial Accrued Liability	\$2,320,833	\$535,146	\$2,139,265	\$9,964,587	\$190,548,951	\$34,974,234	\$231,250
3. Actuarial value of assets	1,719,839	557,363	2,536,738	7,632,644	145,688,745	35,451,160	280,430
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$600,994	(\$22,217)	(\$397,473)	\$2,331,943	\$44,860,206	(\$476,926)	(\$49,180)
5. Funded Ratio: (3) / (2)	74.1%	104.2%	118.6%	76.6%	76.5%	101.4%	121.3%
6. Annual Payroll	\$1,014,815	\$182,903	\$1,249,024	\$2,294,542	\$42,989,877	\$10,447,543	\$238,540
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	7.94%	4.37%	7.06%	10.55%	11.23%	7.48%	2.61%
Prior Service	3.55%	-0.76%	-2.00%	6.09%	6.26%	-0.23%	-1.30%
Total Retirement	11.49%	3.61%	5.06%	16.64%	17.49%	7.25%	1.31%
Supplemental Death	0.15%	0.28%	0.14%	0.00%	0.00%	0.13%	0.28%
Total Rate	11.64%	3.89%	5.20%	16.64%	17.49%	7.38%	1.59%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	11.64%	N/A	4.65%	16.52%	16.25%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	11.50%	13.50%	N/A	N/A	13.50%	8.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	25.3 years	25.1 years	27.2 years	27.1 years	38.3 years	24.9 years
Number of annuitants	6	4	7	38	246	57	1
Number of active contributing members	35	5	34	70	802	168	6
Number of inactive members	22	3	34	26	365	85	1
Average age of contributing members	43.4 years	46.4 years	40.3 years	45.0 years	41.1 years	42.5 years	51.2 years
Average length of service of contributing members	7.6 years	7.6 years	6.4 years	9.8 years	11.5 years	12.5 years	7.1 years

	Colmesneil	Colorado City	Columbus	Comanche	Commerce	Conroe	Converse
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$82,524	\$1,389,683	\$2,865,946	\$1,128,866	\$3,263,199	\$52,283,130	\$10,410,875
b. Noncontributing Members	0	899,763	843,436	74,589	1,243,490	4,791,699	1,753,333
c. Annuitants	0	1,549,795	1,267,334	1,221,929	3,427,190	23,477,149	3,594,715
2. Total Actuarial Accrued Liability	\$82,524	\$3,839,241	\$4,976,716	\$2,425,384	\$7,933,879	\$80,551,978	\$15,758,923
3. Actuarial value of assets	75,947	3,659,637	3,948,983	2,181,299	6,709,522	59,227,953	11,645,340
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$6,577	\$179,604	\$1,027,733	\$244,085	\$1,224,357	\$21,324,025	\$4,113,583
5. Funded Ratio: (3) / (2)	92.0%	95.3%	79.3%	89.9%	84.6%	73.5%	73.9%
6. Annual Payroll	\$130,055	\$1,213,288	\$1,457,213	\$920,083	\$2,829,953	\$21,605,330	\$5,798,856
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	1.23%	8.10%	9.45%	3.93%	6.95%	10.98%	8.85%
Prior Service	0.35%	0.93%	4.25%	1.62%	2.61%	5.93%	4.24%
Total Retirement	1.58%	9.03%	13.70%	5.55%	9.56%	16.91%	13.09%
Supplemental Death	0.06%	0.25%	0.25%	0.27%	0.20%	0.00%	0.12%
Total Rate	1.64%	9.28%	13.95%	5.82%	9.76%	16.91%	13.21%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	8.36%	12.39%	N/A	9.26%	15.67%	12.00%
Statutory Maximum Rate (Total Retirement Only)	N/A	12.50%	12.50%	7.50%	11.50%	N/A	13.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	21.5 years	25.1 years	26.9 years	26.3 years	26.9 years	27.1 years	27.3 years
Number of annuitants	0	18	16	16	43	106	27
Number of active contributing members	4	37	37	28	81	386	156
Number of inactive members	0	54	31	11	57	90	90
Average age of contributing members	35.6 years	43.3 years	46.1 years	44.6 years	42.7 years	41.5 years	37.8 years
Average length of service of contributing members	8.0 years	6.4 years	9.7 years	9.9 years	7.3 years	10.1 years	7.5 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Cooper	Coppell	Copper Canyon	Copperas Cove	Corinth	Corpus Christi	Corrigan
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$800,179	\$60,921,741	\$130,760	\$19,532,936	\$14,111,195	\$244,474,682	\$660,005
b. Noncontributing Members	17,634	8,481,314	66,857	6,402,678	1,832,929	32,203,685	105,518
c. Annuitants	127,833	16,992,602	0	15,438,782	4,009,333	280,923,619	171,658
2. Total Actuarial Accrued Liability	\$945,646	\$86,395,657	\$197,617	\$41,374,396	\$19,953,457	\$557,601,986	\$937,181
3. Actuarial value of assets	848,694	68,648,131	142,006	32,237,271	14,283,597	511,209,314	928,709
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$96,952	\$17,747,526	\$55,611	\$9,137,125	\$5,669,860	\$46,392,672	\$8,472
5. Funded Ratio: (3) / (2)	89.7%	79.5%	71.9%	77.9%	71.6%	91.7%	99.1%
6. Annual Payroll	\$420,376	\$24,216,787	\$152,063	\$11,278,024	\$8,278,763	\$111,401,533	\$662,538
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.19%	10.76%	0.00%	7.20%	8.87%	7.06%	2.28%
Prior Service	1.39%	4.39%	4.25%	4.84%	4.08%	2.78%	0.10%
Total Retirement	6.58%	15.15%	4.25%	12.04%	12.95%	9.84%	2.38%
Supplemental Death	0.24%	0.13%	0.36%	0.18%	0.10%	0.00%	0.22%
Total Rate	6.82%	15.28%	4.61%	12.22%	13.05%	9.84%	2.60%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	15.08%	N/A	12.08%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	8.50%	N/A	N/A	12.50%	13.50%	N/A	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	26.9 years	27.2 years	10.6 years	27.3 years	27.5 years	22.7 years	17.9 years
Number of annuitants	2	100	0	143	36	1,648	7
Number of active contributing members	12	370	3	269	146	2,415	21
Number of inactive members	2	173	4	181	64	803	11
Average age of contributing members	50.6 years	42.5 years	62.0 years	41.7 years	39.3 years	45.2 years	45.8 years
Average length of service of contributing members	14.4 years	11.7 years	16.1 years	11.3 years	9.6 years	12.3 years	10.9 years

	Corsicana	Cotulla	Crandall	Crane	Crawford	Crockett	Crosbyton
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$20,208,442	\$254,275	\$755,178	\$2,198,070	\$54,032	\$4,138,473	\$200,274
b. Noncontributing Members	2,567,157	146,996	526,670	118,653	0	951,325	211,345
c. Annuitants	14,751,669	733,263	343,132	2,789,616	0	2,931,699	965,975
2. Total Actuarial Accrued Liability	\$37,527,268	\$1,134,534	\$1,624,980	\$5,106,339	\$54,032	\$8,021,497	\$1,377,594
3. Actuarial value of assets	30,180,484	1,096,493	1,533,348	4,787,237	73,654	6,999,056	1,439,860
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$7,346,784	\$38,041	\$91,632	\$319,102	(\$19,622)	\$1,022,441	(\$62,266)
5. Funded Ratio: (3) / (2)	80.4%	96.6%	94.4%	93.8%	136.3%	87.3%	104.5%
6. Annual Payroll	\$9,133,400	\$657,533	\$1,051,007	\$914,591	\$122,146	\$2,298,532	\$329,171
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.99%	1.71%	6.82%	10.34%	1.26%	7.69%	4.51%
Prior Service	4.84%	0.40%	0.52%	2.12%	-1.01%	2.66%	-1.19%
Total Retirement	13.83%	2.11%	7.34%	12.46%	0.25%	10.35%	3.32%
Supplemental Death	0.22%	0.38%	0.12%	0.18%	0.00%	0.27%	0.37%
Total Rate	14.05%	2.49%	7.46%	12.64%	0.25%	10.62%	3.69%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	7.05%	N/A	N/A	10.39%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	7.50%	13.50%	15.50%	7.50%	11.50%	10.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.0 years	21.5 years	27.4 years	26.5 years	25.0 years	27.3 years	25.0 years
Number of annuitants	111	13	7	14	0	30	12
Number of active contributing members	198	24	26	21	4	67	11
Number of inactive members	59	32	25	5	0	33	9
Average age of contributing members	43.4 years	43.4 years	40.5 years	44.2 years	46.2 years	47.8 years	44.5 years
Average length of service of contributing members	11.0 years	5.1 years	4.6 years	11.5 years	6.3 years	10.5 years	5.2 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Cross Plains	Crowley	Crystal City	Cuero	Cumby	Daingerfield	Daisetta
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$298,627	\$7,358,680	\$1,001,298	\$3,694,393	\$122,470	\$596,014	\$58,690
b. Noncontributing Members	199,351	1,259,415	198,318	783,060	1,130	384,516	30,791
c. Annuitants	104,025	1,065,599	1,150,077	4,028,734	18,860	665,133	6,881
2. Total Actuarial Accrued Liability	\$602,003	\$9,683,694	\$2,349,693	\$8,506,187	\$142,460	\$1,645,663	\$96,362
3. Actuarial value of assets	545,759	7,860,631	2,961,494	6,330,113	67,181	1,486,778	132,240
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$56,244	\$1,823,063	(\$611,801)	\$2,176,074	\$75,279	\$158,885	(\$35,878)
5. Funded Ratio: (3) / (2)	90.7%	81.2%	126.0%	74.4%	47.2%	90.3%	137.2%
6. Annual Payroll	\$254,224	\$4,272,298	\$1,044,377	\$3,076,467	\$304,990	\$682,554	\$234,594
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	6.46%	7.77%	4.16%	6.04%	0.51%	5.06%	1.24%
Prior Service	1.31%	2.54%	-3.69%	4.25%	1.65%	1.38%	-0.96%
Total Retirement	7.77%	10.31%	0.47%	10.29%	2.16%	6.44%	0.28%
Supplemental Death	0.00%	0.14%	0.00%	0.20%	0.11%	0.00%	0.14%
Total Rate	7.77%	10.45%	0.47%	10.49%	2.27%	6.44%	0.42%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	7.44%	9.99%	N/A	10.49%	N/A	6.18%	N/A
Statutory Maximum Rate (Total Retirement Only)	9.50%	12.50%	11.50%	11.50%	N/A	9.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.8 years	27.5 years	25.0 years	27.1 years	22.7 years	27.7 years	25.1 years
Number of annuitants	1	16	15	44	1	8	1
Number of active contributing members	7	99	49	85	12	18	10
Number of inactive members	5	56	23	27	3	10	12
Average age of contributing members	49.0 years	41.7 years	43.2 years	41.9 years	44.8 years	44.2 years	46.1 years
Average length of service of contributing members	6.8 years	9.0 years	7.0 years	8.6 years	6.6 years	7.1 years	3.0 years

	Dalhart	Dalworthington Gardens	Danbury	Darrouzett	Dayton	De Leon	DeSoto
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$2,897,651	\$3,983,826	\$162,465	\$52,387	\$3,316,028	\$157,332	\$44,292,907
b. Noncontributing Members	778,033	787,971	4,290	108,511	578,906	49,008	11,220,882
c. Annuitants	1,899,838	190,179	5,502	0	1,174,622	278,017	27,187,780
2. Total Actuarial Accrued Liability	\$5,575,522	\$4,961,976	\$172,257	\$160,898	\$5,069,556	\$484,357	\$82,701,569
3. Actuarial value of assets	5,625,293	2,386,252	98,521	132,276	3,458,492	454,823	70,316,875
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$49,771)	\$2,575,724	\$73,736	\$28,622	\$1,611,064	\$29,534	\$12,384,694
5. Funded Ratio: (3) / (2)	100.9%	48.1%	57.2%	82.2%	68.2%	93.9%	85.0%
6. Annual Payroll	\$2,020,891	\$1,541,918	\$316,406	\$100,632	\$2,713,149	\$418,689	\$18,692,255
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.54%	10.50%	1.07%	2.67%	6.27%	0.43%	8.05%
Prior Service	-0.16%	10.03%	1.59%	3.03%	3.56%	0.48%	3.98%
Total Retirement	5.38%	20.53%	2.66%	5.70%	9.83%	0.91%	12.03%
Supplemental Death	0.20%	0.12%	0.09%	0.16%	0.16%	0.13%	0.13%
Total Rate	5.58%	20.65%	2.75%	5.86%	9.99%	1.04%	12.16%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	18.63%	N/A	N/A	9.85%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	N/A	N/A	12.50%	7.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	23.7 years	27.1 years	21.9 years	11.8 years	27.2 years	22.0 years	27.1 years
Number of annuitants	22	3	1	0	23	5	130
Number of active contributing members	55	30	9	3	76	13	300
Number of inactive members	47	19	4	2	74	13	157
Average age of contributing members	42.6 years	38.8 years	40.0 years	51.8 years	42.0 years	38.1 years	41.7 years
Average length of service of contributing members	8.3 years	9.6 years	6.3 years	5.1 years	6.7 years	6.7 years	12.2 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Decatur	Deer Park	Dekalb	Del Rio	Dell City	Denison	Denton
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$9,248,851	\$46,542,359	\$132,641	\$12,614,634	\$274,997	\$29,838,765	\$168,774,519
b. Noncontributing Members	1,441,456	4,686,680	162,118	598,895	0	2,624,625	28,292,294
c. Annuitants	2,539,997	41,308,826	118,362	3,147,221	52,212	17,090,212	82,592,735
2. Total Actuarial Accrued Liability	\$13,230,304	\$92,537,865	\$413,121	\$16,360,750	\$327,209	\$49,553,602	\$279,659,548
3. Actuarial value of assets	8,943,136	81,478,828	507,464	8,844,188	295,512	40,394,466	208,101,143
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$4,287,168	\$11,059,037	(\$94,343)	\$7,516,562	\$31,697	\$9,159,136	\$71,558,405
5. Funded Ratio: (3) / (2)	67.6%	88.0%	122.8%	54.1%	90.3%	81.5%	74.4%
6. Annual Payroll	\$4,965,616	\$16,780,213	\$448,206	\$16,582,599	\$95,190	\$9,529,139	\$60,871,462
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.36%	10.97%	1.79%	1.44%	8.48%	11.80%	11.54%
Prior Service	5.19%	3.94%	-1.32%	2.73%	2.00%	5.76%	7.04%
Total Retirement	13.55%	14.91%	0.47%	4.17%	10.48%	17.56%	18.58%
Supplemental Death	0.15%	0.16%	0.15%	0.15%	0.45%	0.00%	0.16%
Total Rate	13.70%	15.07%	0.63%	4.32%	10.93%	17.56%	18.74%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	10.93%	16.39%	17.58%
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	8.50%	N/A	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.0 years	27.3 years	25.2 years	27.0 years	27.1 years	27.2 years	27.2 years
Number of annuitants	26	144	6	41	1	98	352
Number of active contributing members	104	292	15	473	3	219	1,019
Number of inactive members	53	59	10	116	0	75	341
Average age of contributing members	42.4 years	41.0 years	44.6 years	42.7 years	46.7 years	44.6 years	43.2 years
Average length of service of contributing members	10.1 years	11.8 years	3.5 years	8.2 years	13.7 years	11.7 years	11.6 years

	Denver City	Deport	Devine	Diboll	Dickens	Dickinson	Dilley
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$3,294,131	\$5,086	\$1,631,330	\$3,187,263	\$9,803	\$7,574,445	\$484,212
b. Noncontributing Members	493,376	0	76,875	920,402	900	993,307	47,075
c. Annuitants	2,872,584	90,567	386,292	3,257,199	0	610,667	558,949
2. Total Actuarial Accrued Liability	\$6,660,091	\$95,653	\$2,094,497	\$7,364,864	\$10,703	\$9,178,419	\$1,090,236
3. Actuarial value of assets	5,912,865	63,354	1,066,673	6,129,026	17,658	7,954,201	985,386
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$747,226	\$32,299	\$1,027,824	\$1,235,838	(\$6,955)	\$1,224,218	\$104,850
5. Funded Ratio: (3) / (2)	88.8%	66.2%	50.9%	83.2%	165.0%	86.7%	90.4%
6. Annual Payroll	\$1,236,741	\$35,324	\$1,188,454	\$1,670,418	\$41,612	\$4,163,296	\$720,990
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	10.17%	1.09%	3.90%	8.29%	0.30%	6.56%	1.18%
Prior Service	3.64%	9.55%	5.20%	4.43%	-0.30%	1.96%	0.98%
Total Retirement	13.81%	10.64%	9.10%	12.72%	0.00%	8.52%	2.16%
Supplemental Death	0.20%	0.33%	0.17%	0.18%	0.03%	0.15%	0.12%
Total Rate	14.01%	10.97%	9.27%	12.90%	0.03%	8.67%	2.28%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	8.81%	12.62%	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							
GASB 25 Equivalent Single Amortization Period as of 1/2012	26.9 years	12.1 years	27.0 years	27.2 years	100.0 years	22.8 years	22.4 years
Number of annuitants	14	2	5	22	0	10	12
Number of active contributing members	30	1	37	48	2	98	27
Number of inactive members	17	0	13	28	2	56	15
Average age of contributing members	43.6 years	45.4 years	44.8 years	40.5 years	31.9 years	43.4 years	40.1 years
Average length of service of contributing members	12.2 years	2.3 years	9.8 years	9.5 years	2.8 years	9.7 years	8.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Dimmitt	Donna	Double Oak	Dripping Springs	Driscoll	Dublin	Dumas
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,777,399	\$2,141,124	\$175,441	\$145,276	\$23,059	\$917,792	\$5,011,424
b. Noncontributing Members	259,792	543,995	24,521	6,358	12,720	454,963	1,286,227
c. Annuitants	1,276,817	292,060	12,927	0	0	468,622	5,971,203
2. Total Actuarial Accrued Liability	\$3,314,008	\$2,977,179	\$212,889	\$151,634	\$35,779	\$1,841,377	\$12,268,854
3. Actuarial value of assets	3,494,258	3,072,668	215,290	141,825	21,459	1,490,658	11,148,731
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$180,250)	(\$95,489)	(\$2,401)	\$9,809	\$14,320	\$350,719	\$1,120,123
5. Funded Ratio: (3) / (2)	105.4%	103.2%	101.1%	93.5%	60.0%	81.0%	90.9%
6. Annual Payroll	\$847,243	\$2,476,420	\$479,706	\$335,694	\$233,798	\$898,601	\$4,787,737
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	9.31%	2.79%	0.63%	1.01%	0.00%	5.11%	4.07%
Prior Service	-1.34%	-0.24%	-0.03%	0.19%	0.40%	2.35%	1.42%
Total Retirement	7.97%	2.55%	0.60%	1.20%	0.40%	7.46%	5.49%
Supplemental Death	0.00%	0.18%	0.25%	0.10%	0.05%	0.16%	0.15%
Total Rate	7.97%	2.73%	0.85%	1.30%	0.45%	7.62%	5.64%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	12.50%	7.50%	N/A	N/A	N/A	11.50%	9.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	25.0 years	25.5 years	27.2 years	23.7 years	23.5 years	27.0 years	26.6 years
Number of annuitants	12	14	1	0	0	8	50
Number of active contributing members	30	81	10	6	7	26	117
Number of inactive members	10	54	6	2	10	46	70
Average age of contributing members	47.9 years	42.4 years	46.0 years	43.6 years	32.1 years	41.3 years	40.1 years
Average length of service of contributing members	9.1 years	7.3 years	6.9 years	6.5 years	2.3 years	8.4 years	8.1 years

	Duncanville	Eagle Lake	Eagle Pass	Early	Earth	East Mountain	East Tawakoni
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$30,272,298	\$1,382,640	\$24,642,882	\$1,216,061	\$48,648	\$156,153	\$116,018
b. Noncontributing Members	7,076,758	412,663	907,515	41,616	29,977	23,974	50,984
c. Annuitants	42,356,111	774,593	19,169,210	323,679	65,689	0	410,720
2. Total Actuarial Accrued Liability	\$79,705,167	\$2,569,896	\$44,719,607	\$1,581,356	\$144,314	\$180,127	\$577,722
3. Actuarial value of assets	82,267,239	2,593,965	41,404,664	1,725,425	97,530	131,231	477,540
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$2,562,072)	(\$24,069)	\$3,314,943	(\$144,069)	\$46,784	\$48,896	\$100,182
5. Funded Ratio: (3) / (2)	103.2%	100.9%	92.6%	109.1%	67.6%	72.9%	82.7%
6. Annual Payroll	\$14,439,595	\$897,951	\$12,082,873	\$887,652	\$137,834	\$127,288	\$281,144
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	6.84%	8.07%	9.19%	4.56%	1.95%	3.84%	4.82%
Prior Service	-1.12%	-0.17%	1.63%	-1.02%	2.34%	2.70%	2.41%
Total Retirement	5.72%	7.90%	10.82%	3.54%	4.29%	6.54%	7.23%
Supplemental Death	0.00%	0.16%	0.19%	0.17%	0.32%	0.22%	0.20%
Total Rate	5.72%	8.06%	11.01%	3.71%	4.61%	6.76%	7.43%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	4.84%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	12.50%	11.50%	9.50%	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	24.9 years	24.7 years	27.6 years	25.1 years	21.6 years	21.0 years	22.3 years
Number of annuitants	149	9	128	7	1	0	3
Number of active contributing members	241	26	359	25	7	3	10
Number of inactive members	116	24	62	7	2	1	3
Average age of contributing members	41.4 years	41.2 years	43.0 years	43.8 years	53.7 years	53.9 years	47.4 years
Average length of service of contributing members	11.2 years	7.4 years	10.2 years	9.0 years	4.4 years	20.1 years	2.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Eastland	Ector	Eden	Edgewood	Edinburg	Edna	El Campo
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,618,833	\$59,209	\$307,595	\$73,927	\$48,197,952	\$3,162,613	\$9,509,723
b. Noncontributing Members	232,708	3,611	164,536	68,088	5,870,738	352,294	2,170,923
c. Annuitants	696,207	21,169	583,957	80,004	20,745,586	1,715,220	7,168,052
2. Total Actuarial Accrued Liability	\$2,547,748	\$83,989	\$1,056,088	\$222,019	\$74,814,276	\$5,230,127	\$18,848,698
3. Actuarial value of assets	2,135,947	91,242	935,914	168,824	52,756,346	3,991,408	16,369,313
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$411,801	(\$7,253)	\$120,174	\$53,195	\$22,057,930	\$1,238,719	\$2,479,385
5. Funded Ratio: (3) / (2)	83.8%	108.6%	88.6%	76.0%	70.5%	76.3%	86.8%
6. Annual Payroll	\$1,187,904	\$91,328	\$538,903	\$207,110	\$24,766,397	\$1,633,536	\$4,624,571
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	7.27%	2.90%	2.96%	1.47%	9.11%	8.41%	7.26%
Prior Service	2.07%	-0.50%	1.35%	1.74%	5.33%	4.54%	3.22%
Total Retirement	9.34%	2.40%	4.31%	3.21%	14.44%	12.95%	10.48%
Supplemental Death	0.00%	0.36%	0.23%	0.21%	0.13%	0.19%	0.22%
Total Rate	9.34%	2.76%	4.54%	3.42%	14.57%	13.14%	10.70%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	8.65%	N/A	N/A	N/A	13.05%	12.69%	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	7.50%	N/A	13.50%	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.4 years	25.0 years	26.7 years	22.2 years	27.3 years	27.2 years	27.1 years
Number of annuitants	10	1	9	5	126	20	46
Number of active contributing members	34	2	17	7	642	42	102
Number of inactive members	26	1	10	5	191	21	44
Average age of contributing members	45.8 years	59.4 years	49.9 years	49.4 years	40.9 years	42.5 years	43.7 years
Average length of service of contributing members	7.8 years	10.2 years	7.7 years	4.9 years	8.2 years	10.8 years	13.1 years

	Eldorado	Electra	Elgin	Elkhart	Elmendorf	Emory	Ennis
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,255,638	\$801,391	\$3,652,452	\$174,369	\$40,877	\$607,211	\$31,917,597
b. Noncontributing Members	77,954	235,895	924,827	241,567	15,508	60,993	2,357,770
c. Annuitants	318,975	524,943	822,671	133,887	0	13,177	11,848,842
2. Total Actuarial Accrued Liability	\$1,652,567	\$1,562,229	\$5,399,950	\$549,823	\$56,385	\$681,381	\$46,124,209
3. Actuarial value of assets	1,372,179	1,398,339	4,307,845	429,537	45,683	716,459	37,168,432
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$280,388	\$163,890	\$1,092,105	\$120,286	\$10,702	(\$35,078)	\$8,955,777
5. Funded Ratio: (3) / (2)	83.0%	89.5%	79.8%	78.1%	81.0%	105.1%	80.6%
6. Annual Payroll	\$531,326	\$1,017,114	\$2,606,766	\$272,178	\$197,758	\$697,175	\$8,570,344
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	7.09%	1.77%	7.85%	3.67%	0.91%	4.10%	13.71%
Prior Service	3.15%	1.12%	2.50%	2.66%	0.33%	-0.32%	6.27%
Total Retirement	10.24%	2.89%	10.35%	6.33%	1.24%	3.78%	19.98%
Supplemental Death	0.29%	0.27%	0.19%	0.00%	0.41%	0.28%	0.22%
Total Rate	10.53%	3.16%	10.54%	6.33%	1.65%	4.06%	20.20%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	10.18%	N/A	9.31%	N/A	N/A	N/A	18.45%
Statutory Maximum Rate (Total Retirement Only)	10.50%	7.50%	12.50%	N/A	N/A	11.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.4 years	21.3 years	27.4 years	27.0 years	26.4 years	24.6 years	27.1 years
Number of annuitants	6	13	10	1	0	1	83
Number of active contributing members	18	32	63	8	5	19	170
Number of inactive members	7	33	41	5	5	3	33
Average age of contributing members	40.3 years	42.3 years	46.7 years	47.7 years	47.4 years	54.4 years	45.4 years
Average length of service of contributing members	8.5 years	8.3 years	8.3 years	7.1 years	4.3 years	10.2 years	13.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Eules	Eustace	Everman	Fair Oaks Ranch	Fairfield	Fairview	Falfurrias
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$81,204,499	\$132,290	\$2,884,465	\$2,064,479	\$1,210,286	\$2,127,802	\$736,680
b. Noncontributing Members	10,335,064	34,097	368,808	571,864	484,677	342,994	69,689
c. Annuitants	42,766,311	172,662	800,419	234,967	1,917,381	136,776	120,623
2. Total Actuarial Accrued Liability	\$134,305,874	\$339,049	\$4,053,692	\$2,871,310	\$3,612,344	\$2,607,572	\$926,992
3. Actuarial value of assets	111,425,190	398,732	3,408,432	2,380,136	4,040,042	1,753,905	910,607
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$22,880,684	(\$59,683)	\$645,260	\$491,174	(\$427,698)	\$853,667	\$16,385
5. Funded Ratio: (3) / (2)	83.0%	117.6%	84.1%	82.9%	111.8%	67.3%	98.2%
6. Annual Payroll	\$23,025,329	\$250,320	\$1,500,257	\$1,687,249	\$1,711,908	\$2,234,301	\$896,548
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	13.40%	2.39%	7.01%	9.54%	4.74%	4.78%	1.44%
Prior Service	5.96%	-1.50%	2.56%	1.74%	-1.57%	2.53%	0.15%
Total Retirement	19.36%	0.89%	9.57%	11.28%	3.17%	7.31%	1.59%
Supplemental Death	0.00%	0.16%	0.22%	0.15%	0.18%	0.17%	0.25%
Total Rate	19.36%	1.05%	9.79%	11.43%	3.35%	7.48%	1.84%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	18.73%	N/A	9.52%	11.00%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	9.50%	11.50%	13.50%	11.50%	N/A	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	25.0 years	27.5 years	27.3 years	25.1 years	23.0 years	16.7 years
Number of annuitants	137	5	13	4	17	3	4
Number of active contributing members	359	9	39	37	41	44	29
Number of inactive members	142	8	34	25	26	17	9
Average age of contributing members	43.9 years	40.2 years	44.6 years	41.8 years	43.9 years	43.6 years	48.4 years
Average length of service of contributing members	13.6 years	5.5 years	10.9 years	5.5 years	5.4 years	6.9 years	10.3 years

	Falfurrias Utility Board	Falls City	Farmers Branch	Farmersville	Farwell	Fate	Fayetteville
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$440,407	\$39,329	\$87,741,915	\$1,337,854	\$318,367	\$515,313	\$21,236
b. Noncontributing Members	54,358	71,092	24,326,028	543,435	42,876	171,976	0
c. Annuitants	237,440	54,139	78,689,125	2,093,593	586,179	117,891	37,148
2. Total Actuarial Accrued Liability	\$732,205	\$164,560	\$190,757,068	\$3,974,882	\$947,422	\$805,180	\$58,384
3. Actuarial value of assets	574,453	84,035	158,506,492	3,080,459	668,192	381,143	71,383
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$157,752	\$80,525	\$32,250,576	\$894,423	\$279,230	\$424,037	(\$12,999)
5. Funded Ratio: (3) / (2)	78.5%	51.1%	83.1%	77.5%	70.5%	47.3%	122.3%
6. Annual Payroll	\$390,627	\$97,887	\$28,788,818	\$906,413	\$200,020	\$711,449	\$45,079
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	1.63%	3.95%	12.43%	6.10%	7.54%	1.31%	1.41%
Prior Service	2.78%	4.94%	6.71%	5.93%	8.39%	4.00%	-1.41%
Total Retirement	4.41%	8.89%	19.14%	12.03%	15.93%	5.31%	0.00%
Supplemental Death	0.25%	0.25%	0.12%	0.22%	0.10%	0.11%	0.00%
Total Rate	4.66%	9.14%	19.26%	12.25%	16.03%	5.42%	0.00%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	18.59%	12.25%	16.03%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	21.6 years	27.1 years	27.2 years	27.1 years	27.1 years	22.5 years	41.1 years
Number of annuitants	4	1	220	16	2	2	1
Number of active contributing members	11	4	408	21	7	16	1
Number of inactive members	8	6	191	9	4	14	0
Average age of contributing members	49.5 years	49.6 years	42.4 years	46.4 years	37.9 years	40.0 years	45.5 years
Average length of service of contributing members	13.9 years	3.5 years	12.3 years	9.6 years	7.8 years	9.5 years	7.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Ferris	Flatonia	Florence	Floresville	Flower Mound	Floydada	Forest Hill
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,094,230	\$1,804,939	\$96,897	\$2,854,573	\$45,484,080	\$2,093,108	\$5,411,867
b. Noncontributing Members	778,792	361,035	95,245	203,505	9,265,126	30,919	2,842,342
c. Annuitants	712,710	583,434	15,996	1,449,379	10,968,853	1,627,439	5,220,309
2. Total Actuarial Accrued Liability	\$2,585,732	\$2,749,408	\$208,138	\$4,507,457	\$65,718,059	\$3,751,466	\$13,474,518
3. Actuarial value of assets	2,226,076	2,138,903	189,606	3,258,482	57,101,955	3,038,144	11,052,418
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$359,656	\$610,505	\$18,532	\$1,248,975	\$8,616,104	\$713,322	\$2,422,100
5. Funded Ratio: (3) / (2)	86.1%	77.8%	91.1%	72.3%	86.9%	81.0%	82.0%
6. Annual Payroll	\$1,208,617	\$642,314	\$300,760	\$1,870,526	\$28,001,573	\$994,190	\$4,042,684
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	4.49%	12.63%	2.07%	8.11%	6.68%	7.66%	8.91%
Prior Service	1.79%	5.72%	0.44%	4.00%	2.08%	4.31%	3.63%
Total Retirement	6.28%	18.35%	2.51%	12.11%	8.76%	11.97%	12.54%
Supplemental Death	0.24%	0.16%	0.11%	0.00%	0.11%	0.38%	0.11%
Total Rate	6.52%	18.51%	2.62%	12.11%	8.87%	12.35%	12.65%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	17.82%	N/A	11.15%	N/A	N/A	12.63%
Statutory Maximum Rate (Total Retirement Only)	9.50%	N/A	N/A	11.50%	13.50%	N/A	13.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.0 years	27.0 years	20.5 years	27.2 years	22.3 years	27.1 years	26.7 years
Number of annuitants	14	9	1	16	95	16	47
Number of active contributing members	28	17	9	51	524	23	74
Number of inactive members	25	6	11	16	273	1	63
Average age of contributing members	44.3 years	46.1 years	42.4 years	45.0 years	39.4 years	44.1 years	39.4 years
Average length of service of contributing members	8.1 years	10.8 years	6.3 years	8.4 years	8.5 years	12.4 years	7.9 years

	Forney	Fort Stockton	Franklin	Frankston	Fredericksburg	Freeport	Freer
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$7,978,644	\$4,956,155	\$184,698	\$170,582	\$15,042,275	\$6,830,223	\$244,617
b. Noncontributing Members	1,159,127	1,502,224	22,048	4,695	1,372,140	3,148,314	117,550
c. Annuitants	1,411,771	4,867,974	168,499	158,108	5,802,574	6,608,224	282,350
2. Total Actuarial Accrued Liability	\$10,549,542	\$11,326,353	\$375,245	\$333,385	\$22,216,989	\$16,586,761	\$644,517
3. Actuarial value of assets	6,800,047	8,579,030	413,238	228,408	23,536,342	12,689,121	357,276
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$3,749,495	\$2,747,323	(\$37,993)	\$104,977	(\$1,319,353)	\$3,897,640	\$287,241
5. Funded Ratio: (3) / (2)	64.5%	75.7%	110.1%	68.5%	105.9%	76.5%	55.4%
6. Annual Payroll	\$5,268,566	\$4,674,749	\$489,869	\$365,560	\$7,327,810	\$4,705,204	\$550,765
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.49%	6.64%	0.72%	1.49%	5.93%	8.29%	2.35%
Prior Service	4.28%	3.54%	-0.49%	1.96%	-1.13%	4.95%	3.16%
Total Retirement	12.77%	10.18%	0.23%	3.45%	4.80%	13.24%	5.51%
Supplemental Death	0.11%	0.22%	0.00%	0.42%	0.00%	0.14%	0.20%
Total Rate	12.88%	10.40%	0.23%	3.87%	4.80%	13.38%	5.71%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	12.33%	10.40%	N/A	N/A	N/A	11.65%	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	11.50%	7.50%	N/A	11.50%	13.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.0 years	27.0 years	24.8 years	21.9 years	25.1 years	27.3 years	26.7 years
Number of annuitants	12	46	2	4	58	51	6
Number of active contributing members	98	101	13	12	158	119	20
Number of inactive members	30	49	9	4	38	115	12
Average age of contributing members	38.4 years	40.7 years	39.1 years	46.4 years	46.0 years	39.1 years	44.6 years
Average length of service of contributing members	7.2 years	6.6 years	5.5 years	5.9 years	13.5 years	5.9 years	6.0 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Friendswood	Friona	Frisco	Fritch	Frost	Fulshear	Gainesville
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$26,024,247	\$2,097,043	\$84,940,050	\$608,443	\$80,072	\$98,165	\$16,665,481
b. Noncontributing Members	5,818,815	373,952	8,298,724	70,392	4,568	0	2,627,104
c. Annuitants	11,769,715	1,104,044	7,285,065	252,021	143,796	0	11,364,068
2. Total Actuarial Accrued Liability	\$43,612,777	\$3,575,039	\$100,523,839	\$930,856	\$228,436	\$98,165	\$30,656,653
3. Actuarial value of assets	35,257,370	2,881,388	69,546,617	1,315,774	209,941	7,947	23,691,433
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$8,355,407	\$693,651	\$30,977,222	(\$384,918)	\$18,495	\$90,218	\$6,965,220
5. Funded Ratio: (3) / (2)	80.8%	80.6%	69.2%	141.4%	91.9%	8.1%	77.3%
6. Annual Payroll	\$11,761,406	\$877,970	\$50,699,639	\$847,415	\$131,965	\$529,462	\$9,911,413
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	9.17%	8.97%	9.20%	5.82%	2.55%	0.00%	6.01%
Prior Service	4.26%	4.82%	3.65%	-2.86%	0.85%	1.12%	4.22%
Total Retirement	13.43%	13.79%	12.85%	2.96%	3.40%	1.12%	10.23%
Supplemental Death	0.17%	0.19%	0.10%	0.18%	0.00%	0.12%	0.20%
Total Rate	13.60%	13.98%	12.95%	3.14%	3.40%	1.24%	10.43%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	13.73%	12.46%	N/A	N/A	N/A	10.07%
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	13.50%	13.50%	7.50%	N/A	9.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	26.4 years	27.3 years	25.0 years	26.6 years	23.3 years	27.1 years
Number of annuitants	66	13	50	6	1	0	95
Number of active contributing members	202	26	806	23	4	13	214
Number of inactive members	82	23	258	15	1	0	88
Average age of contributing members	42.6 years	44.5 years	40.1 years	40.7 years	46.0 years	39.6 years	43.1 years
Average length of service of contributing members	10.8 years	11.6 years	8.5 years	3.8 years	7.7 years	3.9 years	10.7 years

	Galena Park	Ganado	Garden Ridge	Garland	Garrison	Gary	Gatesville
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$6,229,292	\$705,284	\$961,493	\$358,768,063	\$910,743	\$44,952	\$6,213,545
b. Noncontributing Members	1,346,278	905,812	228,560	32,576,939	258,808	3,030	681,895
c. Annuitants	6,747,596	383,290	275,827	264,672,660	69,079	241,564	4,392,284
2. Total Actuarial Accrued Liability	\$14,323,166	\$1,994,386	\$1,465,880	\$656,017,662	\$1,238,630	\$289,546	\$11,287,724
3. Actuarial value of assets	11,383,189	1,897,773	991,024	621,330,352	1,106,303	211,015	8,661,028
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$2,939,977	\$96,613	\$474,856	\$34,687,310	\$132,327	\$78,531	\$2,626,696
5. Funded Ratio: (3) / (2)	79.5%	95.2%	67.6%	94.7%	89.3%	72.9%	76.7%
6. Annual Payroll	\$3,143,453	\$451,313	\$1,192,823	\$126,980,250	\$297,070	\$130,439	\$2,784,620
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	9.17%	11.40%	2.51%	10.25%	12.96%	2.67%	10.04%
Prior Service	5.60%	1.26%	2.67%	1.65%	2.65%	3.59%	5.65%
Total Retirement	14.77%	12.66%	5.18%	11.90%	15.61%	6.26%	15.69%
Supplemental Death	0.27%	0.30%	0.14%	0.17%	0.38%	0.00%	0.23%
Total Rate	15.04%	12.96%	5.32%	12.07%	15.99%	6.26%	15.92%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	14.78%	11.77%	N/A	N/A	N/A	N/A	14.84%
Statutory Maximum Rate (Total Retirement Only)	N/A	13.50%	11.50%	N/A	N/A	7.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	28.1 years	22.5 years	26.8 years	27.5 years	27.4 years	27.2 years
Number of annuitants	48	5	4	984	2	3	36
Number of active contributing members	73	11	25	1,980	8	3	70
Number of inactive members	41	5	21	418	5	3	21
Average age of contributing members	41.6 years	51.0 years	44.1 years	44.0 years	51.2 years	39.7 years	43.7 years
Average length of service of contributing members	9.3 years	7.8 years	12.0 years	12.7 years	13.1 years	4.6 years	10.1 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	George West	Georgetown	Giddings	Gilmer	Gladewater	Glen Rose	Glenn Heights
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$519,307	\$47,680,743	\$4,856,475	\$3,668,190	\$1,840,628	\$1,636,537	\$2,350,804
b. Noncontributing Members	29,452	5,578,442	587,677	588,738	1,338,911	183,747	1,363,189
c. Annuitants	174,986	13,153,082	4,160,554	1,804,096	1,262,106	724,954	1,169,677
2. Total Actuarial Accrued Liability	\$723,745	\$66,412,267	\$9,604,706	\$6,061,024	\$4,441,645	\$2,545,238	\$4,883,670
3. Actuarial value of assets	418,640	54,329,259	6,518,911	4,489,791	4,290,304	1,898,608	4,982,586
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$305,105	\$12,083,008	\$3,085,795	\$1,571,233	\$151,341	\$646,630	(\$98,916)
5. Funded Ratio: (3) / (2)	57.8%	81.8%	67.9%	74.1%	96.6%	74.6%	102.0%
6. Annual Payroll	\$919,167	\$26,585,752	\$2,372,439	\$1,841,964	\$1,856,960	\$885,013	\$2,886,900
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	0.91%	8.99%	9.25%	8.50%	2.95%	11.02%	3.32%
Prior Service	2.27%	2.73%	7.79%	5.12%	0.49%	4.41%	-0.22%
Total Retirement	3.18%	11.72%	17.04%	13.62%	3.44%	15.43%	3.10%
Supplemental Death	0.13%	0.12%	0.17%	0.23%	0.18%	0.29%	0.14%
Total Rate	3.31%	11.84%	17.21%	13.85%	3.62%	15.72%	3.24%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	15.51%	N/A	N/A	14.76%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	13.50%	N/A	N/A	7.50%	N/A	12.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	21.9 years	27.1 years	27.2 years	27.1 years	27.0 years	26.9 years	24.2 years
Number of annuitants	3	92	23	17	23	9	19
Number of active contributing members	31	475	66	50	55	22	65
Number of inactive members	15	143	34	33	54	5	72
Average age of contributing members	43.8 years	41.4 years	43.4 years	46.9 years	41.8 years	43.9 years	41.7 years
Average length of service of contributing members	7.1 years	8.3 years	9.3 years	11.6 years	7.8 years	7.3 years	6.7 years

	Godley	Goldsmith	Goldthwaite	Goliad	Gonzales	Graford	Graham
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$93,361	\$75,450	\$1,550,309	\$868,251	\$5,362,111	\$19,950	\$5,585,405
b. Noncontributing Members	30,038	68,231	235,669	55,209	1,570,131	1,995	952,236
c. Annuitants	136,689	0	2,460,289	514,624	5,059,965	0	6,320,427
2. Total Actuarial Accrued Liability	\$260,088	\$143,681	\$4,246,267	\$1,438,084	\$11,992,207	\$21,945	\$12,858,068
3. Actuarial value of assets	201,222	139,607	2,960,561	1,561,138	9,220,689	22,023	10,278,161
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$58,866	\$4,074	\$1,285,706	(\$123,054)	\$2,771,518	(\$78)	\$2,579,907
5. Funded Ratio: (3) / (2)	77.4%	97.2%	69.7%	108.6%	76.9%	100.4%	79.9%
6. Annual Payroll	\$360,253	\$117,526	\$549,909	\$444,626	\$3,228,197	\$102,850	\$3,274,148
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	0.62%	2.23%	13.29%	6.67%	6.76%	1.64%	8.41%
Prior Service	1.12%	0.23%	14.04%	-1.74%	5.15%	0.00%	4.73%
Total Retirement	1.74%	2.46%	27.33%	4.93%	11.91%	1.64%	13.14%
Supplemental Death	0.15%	0.24%	0.20%	0.29%	0.21%	0.14%	0.31%
Total Rate	1.89%	2.70%	27.53%	5.22%	12.12%	1.78%	13.45%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	25.77%	N/A	11.77%	N/A	12.82%
Statutory Maximum Rate (Total Retirement Only)	8.50%	7.50%	N/A	N/A	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	21.8 years	22.9 years	27.1 years	25.0 years	27.1 years	0.0 years	27.1 years
Number of annuitants	4	0	6	5	37	0	51
Number of active contributing members	11	4	12	13	90	3	85
Number of inactive members	9	1	3	6	54	3	31
Average age of contributing members	41.9 years	51.1 years	46.6 years	49.1 years	43.3 years	48.6 years	46.8 years
Average length of service of contributing members	3.3 years	9.2 years	11.2 years	12.4 years	10.0 years	2.6 years	9.1 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Graham Regional Med Cntr	Granbury	Grand Prairie	Grand Saline	Grandview	Granger	Granite Shoals
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$8,596,173	\$13,869,597	\$215,864,246	\$1,478,389	\$367,328	\$157,332	\$343,785
b. Noncontributing Members	1,871,515	3,869,474	26,709,272	204,841	204,030	117,305	137,243
c. Annuitants	2,322,107	7,272,319	122,853,148	334,741	333,314	14,910	17,532
2. Total Actuarial Accrued Liability	\$12,789,795	\$25,011,390	\$365,426,666	\$2,017,971	\$904,672	\$289,547	\$498,560
3. Actuarial value of assets	14,729,010	18,646,410	299,459,271	1,763,038	970,442	339,151	487,178
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$1,939,215)	\$6,364,980	\$65,967,395	\$254,933	(\$65,770)	(\$49,604)	\$11,382
5. Funded Ratio: (3) / (2)	115.2%	74.6%	81.9%	87.4%	107.3%	117.1%	97.7%
6. Annual Payroll	\$8,507,538	\$6,593,119	\$67,598,356	\$1,095,961	\$577,996	\$326,834	\$1,103,902
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	3.97%	10.47%	12.05%	3.88%	3.23%	1.73%	0.51%
Prior Service	-1.43%	5.79%	5.86%	1.41%	-0.72%	-0.96%	0.08%
Total Retirement	2.54%	16.26%	17.91%	5.29%	2.51%	0.77%	0.59%
Supplemental Death	0.19%	0.16%	0.16%	0.20%	0.00%	0.00%	0.10%
Total Rate	2.73%	16.42%	18.07%	5.49%	2.51%	0.77%	0.69%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	15.48%	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	9.50%	N/A	N/A	9.50%	11.50%	7.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	25.1 years	27.2 years	27.1 years	26.7 years	24.8 years	24.8 years	18.1 years
Number of annuitants	38	48	451	10	6	2	1
Number of active contributing members	196	138	1,104	30	14	9	28
Number of inactive members	122	63	344	15	17	8	23
Average age of contributing members	45.7 years	43.0 years	43.3 years	44.0 years	41.5 years	50.5 years	42.6 years
Average length of service of contributing members	7.8 years	9.0 years	12.7 years	9.6 years	7.5 years	6.4 years	4.4 years

	Grapeland	Grapevine	Greenville	Gregory	Grey Forest Utilities	Groesbeck	Groom
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$253,940	\$108,218,078	\$44,029,235	\$34,694	\$3,675,362	\$813,729	\$74,253
b. Noncontributing Members	53,530	13,561,998	6,768,004	109,550	1,559,501	15,099	3,002
c. Annuitants	340,389	53,458,365	28,426,453	140,944	3,136,541	125,982	135,069
2. Total Actuarial Accrued Liability	\$647,859	\$175,238,441	\$79,223,692	\$285,188	\$8,371,404	\$954,810	\$212,324
3. Actuarial value of assets	463,637	131,269,476	73,985,918	326,348	6,823,614	697,963	216,984
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$184,222	\$43,968,965	\$5,237,774	(\$41,160)	\$1,547,790	\$256,847	(\$4,660)
5. Funded Ratio: (3) / (2)	71.6%	74.9%	93.4%	114.4%	81.5%	73.1%	102.2%
6. Annual Payroll	\$354,917	\$36,731,284	\$16,258,705	\$226,714	\$1,655,429	\$1,268,627	\$127,262
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	2.81%	12.08%	9.52%	3.05%	11.66%	0.70%	3.36%
Prior Service	3.10%	7.17%	1.94%	-1.14%	5.60%	1.38%	-0.23%
Total Retirement	5.91%	19.25%	11.46%	1.91%	17.26%	2.08%	3.13%
Supplemental Death	0.00%	0.00%	0.19%	0.11%	0.18%	0.25%	0.00%
Total Rate	5.91%	19.25%	11.65%	2.02%	17.44%	2.33%	3.13%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	17.92%	N/A	N/A	17.06%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	N/A	N/A	9.50%	N/A	N/A	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.4 years	27.2 years	27.0 years	25.1 years	27.2 years	22.0 years	25.1 years
Number of annuitants	6	202	172	1	12	7	4
Number of active contributing members	13	541	333	6	29	36	4
Number of inactive members	4	200	120	6	8	10	3
Average age of contributing members	51.1 years	45.2 years	44.8 years	36.3 years	46.2 years	47.8 years	54.6 years
Average length of service of contributing members	7.4 years	12.5 years	11.8 years	1.9 years	9.2 years	10.0 years	5.9 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Groves	Groveton	Gruver	Gun Barrel City	Gunter	Hale Center	Hallettsville
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$15,404,567	\$73,073	\$211,556	\$910,416	\$49,309	\$83,746	\$2,868,658
b. Noncontributing Members	1,696,828	270	199,450	503,923	2,132	66,442	458,193
c. Annuitants	12,015,692	31,671	478,835	390,037	60,353	62,159	1,340,565
2. Total Actuarial Accrued Liability	\$29,117,087	\$105,014	\$889,841	\$1,804,376	\$111,794	\$212,347	\$4,667,416
3. Actuarial value of assets	27,386,285	108,367	840,530	1,728,274	153,439	115,885	3,848,860
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$1,730,802	(\$3,353)	\$49,311	\$76,102	(\$41,645)	\$96,462	\$818,556
5. Funded Ratio: (3) / (2)	94.1%	103.2%	94.5%	95.8%	137.3%	54.6%	82.5%
6. Annual Payroll	\$6,032,138	\$159,697	\$252,100	\$1,587,403	\$367,551	\$328,944	\$1,181,266
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.60%	1.92%	3.97%	3.90%	0.73%	0.54%	8.71%
Prior Service	1.76%	-0.13%	1.30%	0.31%	-0.71%	2.00%	4.17%
Total Retirement	10.36%	1.79%	5.27%	4.21%	0.02%	2.54%	12.88%
Supplemental Death	0.00%	0.19%	0.00%	0.16%	0.12%	0.07%	0.25%
Total Rate	10.36%	1.98%	5.27%	4.37%	0.14%	2.61%	13.13%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	N/A	13.13%
Statutory Maximum Rate (Total Retirement Only)	N/A	7.50%	12.50%	11.50%	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	26.1 years	25.7 years	22.9 years	23.9 years	25.2 years	22.0 years	27.0 years
Number of annuitants	70	2	3	11	2	1	17
Number of active contributing members	99	6	7	45	10	10	35
Number of inactive members	24	1	5	23	4	10	16
Average age of contributing members	43.7 years	48.5 years	37.0 years	44.2 years	41.9 years	40.6 years	47.4 years
Average length of service of contributing members	14.9 years	6.4 years	5.6 years	6.3 years	1.9 years	5.3 years	14.5 years

	Hallsville	Haltom City	Hamilton	Hamlin	Happy	Harker Heights	Harlingen
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$251,410	\$38,793,830	\$1,543,350	\$616,095	\$49,095	\$20,855,356	\$31,720,939
b. Noncontributing Members	21,494	9,003,096	247,631	402,511	79,861	2,863,550	7,568,502
c. Annuitants	272,493	31,654,638	1,227,444	1,468,958	372,809	2,220,619	29,573,985
2. Total Actuarial Accrued Liability	\$545,397	\$79,451,564	\$3,018,425	\$2,487,564	\$501,765	\$25,939,525	\$68,863,426
3. Actuarial value of assets	297,387	58,206,864	2,118,022	2,235,598	399,805	17,265,452	67,577,615
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$248,010	\$21,244,700	\$900,403	\$251,966	\$101,960	\$8,674,073	\$1,285,811
5. Funded Ratio: (3) / (2)	54.5%	73.3%	70.2%	89.9%	79.7%	66.6%	98.1%
6. Annual Payroll	\$488,907	\$15,446,529	\$641,944	\$439,629	\$91,364	\$9,521,985	\$13,462,183
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	0.99%	11.26%	11.49%	8.46%	6.87%	8.63%	7.61%
Prior Service	3.09%	8.24%	8.35%	3.40%	6.71%	5.47%	0.89%
Total Retirement	4.08%	19.50%	19.84%	11.86%	13.58%	14.10%	8.50%
Supplemental Death	0.20%	0.15%	0.47%	0.54%	0.37%	0.14%	0.22%
Total Rate	4.28%	19.65%	20.31%	12.40%	13.95%	14.24%	8.72%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	18.96%	18.53%	N/A	11.58%	13.24%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	N/A	N/A	13.50%	15.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	26.4 years	27.2 years	27.5 years	27.7 years	27.0 years	27.1 years	19.1 years
Number of annuitants	3	135	18	13	3	29	247
Number of active contributing members	13	282	18	15	3	198	332
Number of inactive members	5	129	7	10	1	106	113
Average age of contributing members	41.8 years	42.3 years	49.8 years	41.9 years	45.8 years	40.1 years	45.1 years
Average length of service of contributing members	7.2 years	11.0 years	11.0 years	7.2 years	3.8 years	10.2 years	13.0 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Harlingen Waterworks	Hart	Haskell	Haslet	Hawkins	Hays	Hearne
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$7,314,537	\$69,618	\$707,303	\$876,091	\$723,672	\$3,260	\$2,254,175
b. Noncontributing Members	2,242,793	3,554	96,050	348,507	18,720	0	936,095
c. Annuitants	7,660,062	63,073	287,410	22,323	218,071	105,737	2,186,796
2. Total Actuarial Accrued Liability	\$17,217,392	\$136,245	\$1,090,763	\$1,246,921	\$960,463	\$108,997	\$5,377,066
3. Actuarial value of assets	18,117,479	67,510	1,393,340	1,035,939	1,091,963	127,230	3,573,552
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$900,087)	\$68,735	(\$302,577)	\$210,982	(\$131,500)	(\$18,233)	\$1,803,514
5. Funded Ratio: (3) / (2)	105.2%	49.6%	127.7%	83.1%	113.7%	116.7%	66.5%
6. Annual Payroll	\$5,194,426	\$127,237	\$507,650	\$691,128	\$363,780	\$26,133	\$1,914,869
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	3.87%	1.54%	2.58%	4.76%	6.15%	9.52%	8.31%
Prior Service	-1.09%	3.68%	-2.58%	2.11%	-2.28%	-4.39%	5.59%
Total Retirement	2.78%	5.22%	0.00%	6.87%	3.87%	5.13%	13.90%
Supplemental Death	0.24%	0.00%	0.19%	0.06%	0.33%	0.52%	0.16%
Total Rate	3.02%	5.22%	0.19%	6.93%	4.20%	5.65%	14.06%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	N/A	12.45%
Statutory Maximum Rate (Total Retirement Only)	9.50%	N/A	9.50%	15.50%	10.50%	N/A	13.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	25.0 years	22.0 years	58.7 years	21.5 years	24.9 years	25.0 years	27.7 years
Number of annuitants	74	2	7	1	9	2	22
Number of active contributing members	130	4	17	15	11	1	57
Number of inactive members	44	2	4	11	4	0	34
Average age of contributing members	46.2 years	41.1 years	46.4 years	35.8 years	47.0 years	61.1 years	40.9 years
Average length of service of contributing members	10.6 years	7.8 years	9.5 years	9.1 years	12.6 years	1.3 years	5.9 years

	Heath	Hedley	Hedwig Village	Helotes	Hemphill	Hempstead	Henderson
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$3,717,196	\$1,240	\$2,422,717	\$1,817,337	\$940,276	\$3,173,066	\$11,367,177
b. Noncontributing Members	835,582	73,908	287,659	287,154	133,110	367,611	1,448,857
c. Annuitants	879,735	24,861	426,707	419,942	221,005	3,760,074	7,776,878
2. Total Actuarial Accrued Liability	\$5,432,513	\$100,009	\$3,137,083	\$2,524,433	\$1,294,391	\$7,300,751	\$20,592,912
3. Actuarial value of assets	4,190,126	118,717	2,684,856	2,284,728	1,506,566	6,160,064	15,646,812
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$1,242,387	(\$18,708)	\$452,227	\$239,705	(\$212,175)	\$1,140,687	\$4,946,100
5. Funded Ratio: (3) / (2)	77.1%	118.7%	85.6%	90.5%	116.4%	84.4%	76.0%
6. Annual Payroll	\$2,714,715	\$47,740	\$1,711,642	\$2,021,344	\$902,923	\$2,108,676	\$5,123,536
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.58%	1.60%	5.27%	2.57%	3.05%	6.15%	9.84%
Prior Service	3.12%	-1.60%	1.80%	0.78%	-1.48%	3.27%	5.80%
Total Retirement	8.70%	0.00%	7.07%	3.35%	1.57%	9.42%	15.64%
Supplemental Death	0.12%	0.29%	0.20%	0.11%	0.28%	0.16%	0.16%
Total Rate	8.82%	0.29%	7.27%	3.46%	1.85%	9.58%	15.80%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	N/A	14.52%
Statutory Maximum Rate (Total Retirement Only)	13.50%	11.50%	N/A	12.50%	7.50%	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	22.0 years	77.1 years	22.0 years	23.3 years	25.0 years	26.8 years	27.1 years
Number of annuitants	8	1	4	6	3	18	50
Number of active contributing members	38	3	29	48	22	52	117
Number of inactive members	30	2	7	16	6	28	47
Average age of contributing members	42.2 years	39.5 years	48.6 years	40.0 years	52.4 years	43.7 years	38.8 years
Average length of service of contributing members	10.7 years	0.4 years	12.3 years	9.7 years	11.0 years	8.6 years	9.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Henrietta	Hereford	Hewitt	Hickory Creek	Hico	Hidalgo	Higgins
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$709,875	\$7,414,195	\$6,693,382	\$996,045	\$293,142	\$8,220,041	\$138,928
b. Noncontributing Members	261,441	2,321,502	966,503	168,782	344,543	725,748	0
c. Annuitants	1,068,970	4,468,563	2,943,217	36,039	68,072	598,715	72,468
2. Total Actuarial Accrued Liability	\$2,040,286	\$14,204,260	\$10,603,102	\$1,200,866	\$705,757	\$9,544,504	\$211,396
3. Actuarial value of assets	1,328,656	11,680,649	7,723,966	1,088,182	663,496	7,839,685	213,502
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$711,630	\$2,523,611	\$2,879,136	\$112,684	\$42,261	\$1,704,819	(\$2,106)
5. Funded Ratio: (3) / (2)	65.1%	82.2%	72.8%	90.6%	94.0%	82.1%	101.0%
6. Annual Payroll	\$648,673	\$3,916,630	\$3,189,676	\$1,081,521	\$285,721	\$5,319,167	\$63,580
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	7.59%	8.02%	8.95%	5.59%	6.69%	9.32%	7.61%
Prior Service	6.58%	3.86%	5.42%	0.61%	0.89%	1.91%	-0.21%
Total Retirement	14.17%	11.88%	14.37%	6.20%	7.58%	11.23%	7.40%
Supplemental Death	0.19%	0.18%	0.12%	0.10%	0.44%	0.00%	0.25%
Total Rate	14.36%	12.06%	14.49%	6.30%	8.02%	11.23%	7.65%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	11.26%	13.32%	N/A	7.99%	10.07%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	11.50%	13.50%	11.50%	11.50%	13.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	27.2 years	27.1 years	28.3 years	27.0 years	27.5 years	24.7 years
Number of annuitants	10	29	16	3	3	10	1
Number of active contributing members	18	93	80	22	10	140	2
Number of inactive members	16	33	45	18	7	64	0
Average age of contributing members	45.5 years	41.9 years	39.1 years	40.0 years	56.1 years	42.7 years	56.0 years
Average length of service of contributing members	6.2 years	10.5 years	8.6 years	7.4 years	7.2 years	7.7 years	18.2 years

	Highland Park	Highland Village	Hill Country Village	Hillsboro	Hitchcock	Holland	Holiday
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$28,642,169	\$14,569,127	\$555,988	\$6,770,536	\$1,209,205	\$274,059	\$191,760
b. Noncontributing Members	4,415,280	2,670,804	325,095	2,312,738	443,676	78,704	68,320
c. Annuitants	20,417,322	3,007,779	178,449	3,214,540	511,872	24,397	0
2. Total Actuarial Accrued Liability	\$53,474,771	\$20,247,710	\$1,059,532	\$12,297,814	\$2,164,753	\$377,160	\$260,080
3. Actuarial value of assets	\$5,545,786	\$15,965,506	\$1,062,600	\$9,225,141	\$2,361,307	\$278,804	\$311,188
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$2,071,015)	\$4,282,204	(\$3,068)	\$3,072,673	(\$196,554)	\$98,356	(\$51,108)
5. Funded Ratio: (3) / (2)	103.9%	78.9%	100.3%	75.0%	109.1%	73.9%	119.7%
6. Annual Payroll	\$10,297,757	\$7,906,959	\$625,748	\$4,134,035	\$1,353,433	\$232,548	\$348,665
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	7.49%	8.87%	2.34%	8.02%	1.85%	3.36%	1.94%
Prior Service	-1.27%	3.25%	-0.03%	4.45%	-0.91%	2.87%	-0.92%
Total Retirement	6.22%	12.12%	2.31%	12.47%	0.94%	6.23%	1.02%
Supplemental Death	0.00%	0.14%	0.12%	0.00%	0.15%	0.19%	0.00%
Total Rate	6.22%	12.26%	2.43%	12.47%	1.09%	6.42%	1.02%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	11.86%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	13.50%	11.50%	11.50%	7.50%	10.50%	9.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	24.9 years	27.1 years	26.2 years	27.2 years	25.2 years	22.1 years	25.1 years
Number of annuitants	78	30	3	40	7	1	0
Number of active contributing members	120	132	14	104	40	7	10
Number of inactive members	31	72	12	65	42	3	8
Average age of contributing members	44.9 years	43.4 years	41.2 years	42.4 years	44.4 years	48.3 years	41.3 years
Average length of service of contributing members	15.2 years	10.2 years	10.8 years	9.4 years	8.7 years	13.3 years	7.0 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Hollywood Park	Hondo	Honey Grove	Hooks	Howe	Hubbard	Hudson
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,585,340	\$3,688,408	\$593,988	\$222,937	\$668,272	\$194,679	\$237,985
b. Noncontributing Members	521,955	1,165,622	96,450	162,392	310,405	10,681	7,083
c. Annuitants	1,014,224	5,373,362	162,609	242,450	235,468	9,012	0
2. Total Actuarial Accrued Liability	\$3,121,519	\$10,227,392	\$853,047	\$627,779	\$1,214,145	\$214,372	\$245,068
3. Actuarial value of assets	2,593,415	8,606,192	741,275	670,341	1,254,084	217,839	298,715
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$528,104	\$1,621,200	\$111,772	(\$42,562)	(\$39,939)	(\$3,467)	(\$53,647)
5. Funded Ratio: (3) / (2)	83.1%	84.1%	86.9%	106.8%	103.3%	101.6%	121.9%
6. Annual Payroll	\$1,320,544	\$3,290,532	\$367,202	\$463,282	\$536,062	\$384,834	\$579,439
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.68%	6.50%	6.43%	1.24%	6.08%	1.00%	1.08%
Prior Service	2.41%	2.97%	1.83%	-0.58%	-0.47%	-0.06%	-0.58%
Total Retirement	8.09%	9.47%	8.26%	0.66%	5.61%	0.94%	0.50%
Supplemental Death	0.14%	0.17%	0.17%	0.24%	0.23%	0.16%	0.14%
Total Rate	8.23%	9.64%	8.43%	0.90%	5.84%	1.10%	0.64%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	7.71%	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	10.50%	11.50%	9.50%	7.50%	11.50%	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	26.9 years	26.9 years	27.0 years	24.9 years	24.9 years	22.8 years	25.2 years
Number of annuitants	10	37	3	4	7	2	0
Number of active contributing members	31	104	10	14	13	12	17
Number of inactive members	20	55	8	7	16	3	6
Average age of contributing members	39.8 years	42.3 years	43.6 years	43.0 years	44.0 years	44.3 years	40.6 years
Average length of service of contributing members	8.3 years	6.9 years	9.9 years	6.6 years	8.3 years	8.0 years	5.3 years

	Hudson Oaks	Hughes Springs	Humble	Hunters Creek Village	Huntington	Huntsville	Hurst
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$803,381	\$1,876,221	\$28,458,730	\$433,436	\$1,555,147	\$23,036,774	\$55,164,925
b. Noncontributing Members	368,852	121,343	1,877,837	88,676	236,655	5,996,833	9,496,367
c. Annuitants	125,149	344,836	14,144,934	404,739	678,840	23,290,477	46,044,854
2. Total Actuarial Accrued Liability	\$1,297,382	\$2,342,400	\$44,481,501	\$926,851	\$2,470,642	\$52,324,084	\$110,706,146
3. Actuarial value of assets	1,182,771	2,271,604	37,208,688	564,294	1,758,875	44,443,575	103,261,783
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$114,611	\$70,796	\$7,272,813	\$362,557	\$711,767	\$7,880,509	\$7,444,363
5. Funded Ratio: (3) / (2)	91.2%	97.0%	83.6%	60.9%	71.2%	84.9%	93.3%
6. Annual Payroll	\$1,016,265	\$541,494	\$11,521,137	\$398,188	\$661,450	\$12,513,516	\$21,329,263
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	4.80%	14.95%	10.88%	3.05%	12.80%	6.52%	9.03%
Prior Service	0.75%	0.78%	3.79%	6.12%	6.44%	3.97%	2.29%
Total Retirement	5.55%	15.73%	14.67%	9.17%	19.24%	10.49%	11.32%
Supplemental Death	0.08%	0.19%	0.14%	0.32%	0.21%	0.15%	0.00%
Total Rate	5.63%	15.92%	14.81%	9.49%	19.45%	10.64%	11.32%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	15.37%	14.14%	N/A	18.67%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	N/A	13.50%	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	22.9 years	27.4 years	27.1 years	22.5 years	27.3 years	24.9 years	23.4 years
Number of annuitants	5	4	65	5	7	130	179
Number of active contributing members	23	14	187	8	15	266	334
Number of inactive members	18	1	31	3	9	105	134
Average age of contributing members	36.5 years	45.9 years	42.4 years	48.5 years	43.6 years	40.6 years	41.4 years
Average length of service of contributing members	5.9 years	12.4 years	11.7 years	12.1 years	10.3 years	10.1 years	12.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Hutchins	Hutto	Huxey	Idalou	Ingleside	Ingram	Iowa Park
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$2,534,092	\$5,176,914	\$171,498	\$108,721	\$3,067,696	\$412,267	\$3,991,371
b. Noncontributing Members	701,143	697,554	89,114	48,052	723,652	61,852	645,321
c. Annuitants	393,346	444,061	351,607	0	2,584,919	36,688	507,696
2. Total Actuarial Accrued Liability	\$3,628,581	\$6,318,529	\$612,219	\$156,773	\$6,376,267	\$510,807	\$5,144,388
3. Actuarial value of assets	3,372,364	3,968,170	692,847	109,477	5,083,745	403,938	3,819,498
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$256,217	\$2,350,359	(\$80,628)	\$47,296	\$1,292,522	\$106,869	\$1,324,890
5. Funded Ratio: (3) / (2)	92.9%	62.8%	113.2%	69.8%	79.7%	79.1%	74.2%
6. Annual Payroll	\$2,591,241	\$4,498,965	\$298,920	\$467,454	\$2,446,916	\$361,485	\$1,539,346
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	4.92%	6.86%	1.08%	1.83%	6.14%	3.73%	10.50%
Prior Service	0.59%	3.54%	-1.08%	0.69%	3.18%	1.99%	5.18%
Total Retirement	5.51%	10.40%	0.00%	2.52%	9.32%	5.72%	15.68%
Supplemental Death	0.10%	0.10%	0.32%	0.06%	0.20%	0.00%	0.20%
Total Rate	5.61%	10.50%	0.32%	2.58%	9.52%	5.72%	15.88%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	8.93%	N/A	14.38%
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	7.50%	N/A	11.50%	9.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.4 years	22.2 years	88.4 years	22.0 years	27.0 years	22.4 years	27.0 years
Number of annuitants	6	6	5	0	27	2	14
Number of active contributing members	61	81	9	15	68	11	46
Number of inactive members	35	32	9	9	44	7	31
Average age of contributing members	40.5 years	39.3 years	41.5 years	35.9 years	45.3 years	50.4 years	45.2 years
Average length of service of contributing members	7.7 years	7.8 years	8.4 years	2.7 years	8.7 years	12.6 years	10.7 years

	Iraan	Irving	Italy	Itasca	Jacinto City	Jacksboro	Jacksonville
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$291,001	\$233,860,097	\$85,044	\$707,351	\$3,131,615	\$1,433,073	\$9,330,430
b. Noncontributing Members	49,641	40,779,402	147,859	62,638	1,345,597	916,745	1,542,249
c. Annuitants	693,450	192,889,905	113,993	401,975	1,810,376	2,766,170	9,386,725
2. Total Actuarial Accrued Liability	\$1,034,092	\$467,529,404	\$346,896	\$1,171,964	\$6,287,588	\$5,115,988	\$20,259,404
3. Actuarial value of assets	792,852	456,207,425	186,339	1,023,911	4,993,064	3,712,678	16,706,611
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$241,240	\$11,321,979	\$160,557	\$148,053	\$1,294,524	\$1,403,310	\$3,552,793
5. Funded Ratio: (3) / (2)	76.7%	97.6%	53.7%	87.4%	79.4%	72.6%	82.5%
6. Annual Payroll	\$209,285	\$91,943,280	\$540,830	\$552,309	\$2,535,841	\$1,333,369	\$5,173,200
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.69%	9.69%	0.00%	9.64%	5.87%	6.47%	7.65%
Prior Service	6.93%	0.74%	2.05%	1.65%	3.07%	6.32%	4.12%
Total Retirement	15.62%	10.43%	2.05%	11.29%	8.94%	12.79%	11.77%
Supplemental Death	0.32%	0.15%	0.22%	0.22%	0.23%	0.16%	0.17%
Total Rate	15.94%	10.58%	2.27%	11.51%	9.17%	12.95%	11.94%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	11.51%	8.35%	12.95%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	13.50%	9.50%	13.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.0 years	27.1 years	21.5 years	26.0 years	27.0 years	27.1 years	27.1 years
Number of annuitants	4	683	3	4	19	15	81
Number of active contributing members	6	1,380	16	17	55	34	129
Number of inactive members	2	415	14	16	33	38	51
Average age of contributing members	51.3 years	43.0 years	39.9 years	47.1 years	42.7 years	42.2 years	40.6 years
Average length of service of contributing members	7.6 years	12.8 years	4.2 years	6.0 years	8.0 years	6.5 years	9.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Jasper	Jefferson	Jersey Village	Jewett	Joaquin	Johnson City	Jones Creek
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$6,425,592	\$833,952	\$9,096,717	\$626,792	\$40,772	\$712,859	\$146,111
b. Noncontributing Members	593,760	98,787	2,730,691	28,915	3,926	8,129	0
c. Annuitants	11,499,180	543,345	3,300,489	7,309	141,262	150,972	95,383
2. Total Actuarial Accrued Liability	\$18,518,532	\$1,476,084	\$15,127,897	\$663,016	\$185,960	\$871,960	\$241,494
3. Actuarial value of assets	17,269,974	1,073,282	10,691,782	501,836	143,103	782,340	201,989
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$1,248,558	\$402,802	\$4,436,115	\$161,180	\$42,857	\$89,620	\$39,505
5. Funded Ratio: (3) / (2)	93.3%	72.7%	70.7%	75.7%	77.0%	89.7%	83.6%
6. Annual Payroll	\$4,592,073	\$728,707	\$4,669,104	\$360,175	\$214,154	\$568,545	\$160,776
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.81%	3.22%	8.42%	5.72%	0.03%	5.56%	4.45%
Prior Service	2.08%	3.34%	5.70%	2.71%	1.34%	0.97%	1.66%
Total Retirement	7.89%	6.56%	14.12%	8.43%	1.37%	6.53%	6.11%
Supplemental Death	0.17%	0.23%	0.18%	0.18%	0.20%	0.14%	0.29%
Total Rate	8.06%	6.79%	14.30%	8.61%	1.57%	6.67%	6.40%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	8.23%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	15.50%	N/A	N/A	9.50%	N/A	9.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	18.5 years	26.8 years	27.1 years	26.7 years	22.6 years	26.0 years	22.3 years
Number of annuitants	67	7	17	1	2	4	2
Number of active contributing members	112	20	97	9	6	13	5
Number of inactive members	48	11	42	8	2	4	0
Average age of contributing members	41.7 years	49.8 years	45.1 years	46.9 years	47.4 years	45.2 years	56.1 years
Average length of service of contributing members	9.1 years	10.8 years	10.4 years	8.9 years	6.4 years	8.8 years	8.4 years

	Jonestown	Josephine	Joshua	Jourdanton	Junction	Justin	Karnes City
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$500,793	\$131,469	\$914,999	\$609,630	\$1,681,597	\$610,117	\$391,209
b. Noncontributing Members	18,833	5,572	391,914	344,971	102,609	246,090	343,148
c. Annuitants	151,149	0	66,406	625,674	1,063,810	133,529	925,130
2. Total Actuarial Accrued Liability	\$670,775	\$137,041	\$1,373,319	\$1,580,275	\$2,848,016	\$989,736	\$1,659,487
3. Actuarial value of assets	470,173	99,087	1,384,794	1,386,092	2,221,696	877,134	1,371,774
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$200,602	\$37,954	(\$11,475)	\$194,183	\$626,320	\$112,602	\$287,713
5. Funded Ratio: (3) / (2)	70.1%	72.3%	100.8%	87.7%	78.0%	88.6%	82.7%
6. Annual Payroll	\$1,066,338	\$167,721	\$1,141,572	\$901,066	\$604,150	\$1,203,064	\$612,675
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	3.06%	3.34%	2.60%	4.17%	9.92%	1.80%	2.79%
Prior Service	1.27%	1.53%	-0.06%	1.30%	6.20%	0.65%	2.82%
Total Retirement	4.33%	4.87%	2.54%	5.47%	16.12%	2.45%	5.61%
Supplemental Death	0.22%	0.08%	0.09%	0.22%	0.21%	0.00%	0.22%
Total Rate	4.55%	4.95%	2.63%	5.69%	16.33%	2.45%	5.83%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	13.50%	9.50%	N/A	7.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	22.3 years	22.3 years	27.4 years	26.9 years	27.3 years	21.4 years	27.1 years
Number of annuitants	3	0	4	10	10	3	10
Number of active contributing members	25	4	33	30	20	22	18
Number of inactive members	7	4	23	20	7	14	8
Average age of contributing members	46.4 years	43.6 years	41.1 years	43.2 years	48.0 years	41.4 years	41.6 years
Average length of service of contributing members	5.2 years	9.3 years	6.5 years	5.7 years	12.5 years	7.3 years	7.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Katy	Kaufman	Keene	Keller	Kemah	Kemp	Kenedy
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$18,046,554	\$5,891,717	\$4,188,018	\$42,564,989	\$1,958,531	\$76,451	\$392,489
b. Noncontributing Members	1,173,715	569,287	670,283	8,228,548	358,324	161,650	525,827
c. Annuitants	7,101,881	2,066,262	1,025,284	7,711,101	95,832	210,228	400,480
2. Total Actuarial Accrued Liability	\$26,322,150	\$8,527,266	\$5,883,585	\$58,504,638	\$2,412,687	\$448,329	\$1,318,796
3. Actuarial value of assets	21,230,302	6,291,219	4,009,063	40,413,402	2,305,884	598,837	1,133,631
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$5,091,848	\$2,236,047	\$1,874,522	\$18,091,236	\$106,803	(\$150,508)	\$185,165
5. Funded Ratio: (3) / (2)	80.7%	73.8%	68.1%	69.1%	95.6%	133.6%	86.0%
6. Annual Payroll	\$7,154,934	\$2,499,013	\$2,030,130	\$17,978,117	\$1,746,911	\$468,174	\$600,032
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	12.05%	9.05%	9.27%	10.58%	2.28%	0.92%	2.30%
Prior Service	4.26%	5.36%	5.54%	6.02%	0.44%	-0.92%	1.86%
Total Retirement	16.31%	14.41%	14.81%	16.60%	2.72%	0.00%	4.16%
Supplemental Death	0.21%	0.19%	0.13%	0.12%	0.14%	0.00%	0.16%
Total Rate	16.52%	14.60%	14.94%	16.72%	2.86%	0.00%	4.32%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	15.70%	N/A	13.82%	16.04%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	13.50%	N/A	N/A	7.50%	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	27.2 years	27.1 years	27.3 years	20.2 years	100.0 years	26.9 years
Number of annuitants	31	22	10	51	4	5	6
Number of active contributing members	129	62	48	295	35	16	19
Number of inactive members	25	32	27	141	23	17	12
Average age of contributing members	44.4 years	44.5 years	40.8 years	41.8 years	41.7 years	39.6 years	45.4 years
Average length of service of contributing members	11.4 years	11.4 years	8.8 years	10.8 years	10.9 years	2.4 years	9.0 years

	Kennedale	Kermit	Kerrville	Kerrville Public Utility	Kilgore	Killeen	Kingsville
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$4,625,680	\$3,629,084	\$22,545,656	\$6,951,626	\$15,107,953	\$64,991,146	\$19,566,077
b. Noncontributing Members	2,261,893	869,462	5,778,004	3,814,193	1,525,902	6,736,174	5,513,540
c. Annuitants	2,047,806	3,227,851	19,858,554	5,764,376	15,252,890	38,874,055	17,210,935
2. Total Actuarial Accrued Liability	\$8,935,379	\$7,726,397	\$48,182,214	\$16,530,195	\$31,886,745	\$110,601,375	\$42,290,552
3. Actuarial value of assets	6,207,310	5,433,330	48,347,946	15,239,390	24,842,708	100,826,919	37,068,999
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$2,728,069	\$2,293,067	(\$165,732)	\$1,290,805	\$7,044,037	\$9,774,456	\$5,221,553
5. Funded Ratio: (3) / (2)	69.5%	70.3%	100.3%	92.2%	77.9%	91.2%	87.7%
6. Annual Payroll	\$3,816,659	\$1,399,175	\$14,591,641	\$3,192,514	\$6,747,163	\$38,937,609	\$9,090,160
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	6.80%	11.39%	5.31%	8.34%	10.08%	4.92%	8.12%
Prior Service	4.88%	9.85%	-0.07%	2.41%	6.30%	1.80%	3.46%
Total Retirement	11.68%	21.24%	5.24%	10.75%	16.38%	6.72%	11.58%
Supplemental Death	0.12%	0.25%	0.17%	0.18%	0.21%	0.15%	0.00%
Total Rate	11.80%	21.49%	5.41%	10.93%	16.59%	6.87%	11.58%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	20.76%	N/A	N/A	16.59%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	15.50%	N/A	N/A	13.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	21.9 years	27.1 years	25.9 years	27.5 years	26.9 years	20.3 years	27.0 years
Number of annuitants	20	27	156	24	95	304	114
Number of active contributing members	74	39	305	56	157	944	247
Number of inactive members	83	25	148	30	48	301	113
Average age of contributing members	40.0 years	43.7 years	42.8 years	43.2 years	42.5 years	41.1 years	41.4 years
Average length of service of contributing members	9.0 years	10.2 years	9.8 years	12.1 years	9.6 years	10.3 years	10.4 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Kirby	Kirbyville	Knox City	Kountze	Kress	Krugerville	Krum
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$2,952,635	\$332,049	\$147,256	\$233,269	\$146,483	\$65,941	\$281,871
b. Noncontributing Members	1,249,826	166,693	166,701	118,152	2,515	5,738	313,248
c. Annuitants	575,360	996,325	26,367	0	115,660	0	10,013
2. Total Actuarial Accrued Liability	\$4,777,821	\$1,495,067	\$340,324	\$351,421	\$264,658	\$71,679	\$605,132
3. Actuarial value of assets	3,591,448	1,218,852	425,365	359,829	243,820	44,083	688,479
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$1,186,373	\$276,215	(\$85,041)	(\$8,408)	\$20,838	\$27,596	(\$83,347)
5. Funded Ratio: (3) / (2)	75.2%	81.5%	125.0%	102.4%	92.1%	61.5%	113.8%
6. Annual Payroll	\$1,760,093	\$695,537	\$226,344	\$794,754	\$70,325	\$138,593	\$1,024,071
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.71%	2.17%	4.44%	0.73%	7.99%	0.00%	0.26%
Prior Service	4.06%	2.38%	-2.36%	-0.07%	2.28%	1.33%	-0.26%
Total Retirement	12.77%	4.55%	2.08%	0.66%	10.27%	1.33%	0.00%
Supplemental Death	0.10%	0.27%	0.30%	0.08%	0.00%	0.11%	0.10%
Total Rate	12.87%	4.82%	2.38%	0.74%	10.27%	1.44%	0.10%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	11.62%	N/A	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	7.50%	9.50%	N/A	9.50%	N/A	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.0 years	27.2 years	25.1 years	23.0 years	18.3 years	22.7 years	100.0 years
Number of annuitants	12	15	1	0	4	0	1
Number of active contributing members	53	21	9	25	1	4	25
Number of inactive members	57	27	8	23	1	2	17
Average age of contributing members	37.4 years	45.0 years	53.7 years	41.0 years	58.2 years	40.6 years	39.6 years
Average length of service of contributing members	6.3 years	7.3 years	5.5 years	3.9 years	19.7 years	8.5 years	5.5 years

	Kyle	La Coste	La Feria	La Grange	La Grulla	La Joya	La Marque
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$5,608,764	\$122,660	\$2,900,534	\$4,916,363	\$264,686	\$777,123	\$5,618,246
b. Noncontributing Members	538,094	39,711	436,470	1,234,763	68,577	88	3,663,592
c. Annuitants	1,323,866	1,225	689,535	2,834,662	104,250	0	8,255,185
2. Total Actuarial Accrued Liability	\$7,470,724	\$163,596	\$4,026,539	\$8,985,788	\$437,513	\$777,211	\$17,537,023
3. Actuarial value of assets	5,664,341	180,681	2,645,493	7,793,841	439,520	21,516	14,674,835
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$1,806,383	(\$17,085)	\$1,381,046	\$1,191,947	(\$2,007)	\$755,695	\$2,862,188
5. Funded Ratio: (3) / (2)	75.8%	110.4%	65.7%	86.7%	100.5%	2.8%	83.7%
6. Annual Payroll	\$5,939,919	\$214,220	\$1,869,308	\$2,167,418	\$487,721	\$1,206,635	\$5,628,200
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.92%	1.33%	5.17%	8.47%	4.79%	0.92%	6.42%
Prior Service	2.07%	-0.50%	4.43%	3.30%	-0.03%	4.00%	3.06%
Total Retirement	7.99%	0.83%	9.60%	11.77%	4.76%	4.92%	9.48%
Supplemental Death	0.11%	0.00%	0.18%	0.23%	0.24%	0.16%	0.15%
Total Rate	8.10%	0.83%	9.78%	12.00%	5.00%	5.08%	9.63%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	9.78%	N/A	N/A	N/A	9.46%
Statutory Maximum Rate (Total Retirement Only)	13.50%	7.50%	N/A	N/A	11.50%	N/A	11.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	22.0 years	25.2 years	27.2 years	27.1 years	19.8 years	24.4 years	27.0 years
Number of annuitants	9	1	13	26	3	0	61
Number of active contributing members	127	7	55	57	21	53	128
Number of inactive members	48	2	61	25	9	1	75
Average age of contributing members	40.5 years	52.8 years	42.9 years	46.7 years	45.3 years	40.6 years	41.5 years
Average length of service of contributing members	5.8 years	10.1 years	7.9 years	11.4 years	5.6 years	5.9 years	6.9 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	La Porte	La Vernia	Lacy-Lakeview	Ladonia	Lago Vista	Laguna Vista	Lake Dallas
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$62,769,425	\$173,148	\$2,163,287	\$12,537	\$4,012,068	\$236,580	\$3,516,400
b. Noncontributing Members	5,799,667	41,478	402,966	6,652	338,879	60,805	958,144
c. Annuitants	38,305,968	0	1,805,909	50,918	961,879	0	1,242,214
2. Total Actuarial Accrued Liability	\$106,875,060	\$214,626	\$4,372,162	\$70,107	\$5,312,826	\$297,385	\$5,716,758
3. Actuarial value of assets	88,730,728	84,458	3,235,565	94,860	4,847,069	299,535	4,459,588
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$18,144,332	\$130,168	\$1,136,597	(\$24,753)	\$465,757	(\$2,150)	\$1,257,170
5. Funded Ratio: (3) / (2)	83.0%	39.4%	74.0%	135.3%	91.2%	100.7%	78.0%
6. Annual Payroll	\$19,816,947	\$367,379	\$1,491,757	\$46,893	\$3,102,848	\$447,388	\$1,993,317
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	11.99%	1.08%	7.83%	7.41%	6.09%	1.98%	9.07%
Prior Service	5.50%	2.41%	4.58%	-3.96%	1.03%	-0.03%	3.77%
Total Retirement	17.49%	3.49%	12.41%	3.45%	7.12%	1.95%	12.84%
Supplemental Death	0.14%	0.24%	0.16%	0.24%	0.17%	0.10%	0.22%
Total Rate	17.63%	3.73%	12.57%	3.69%	7.29%	2.05%	13.06%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	17.01%	N/A	11.63%	N/A	N/A	N/A	12.04%
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	13.50%	N/A	12.50%	N/A	13.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.1 years	22.1 years	27.0 years	19.0 years	21.8 years	25.3 years	27.3 years
Number of annuitants	127	0	15	2	19	0	17
Number of active contributing members	371	12	42	2	82	13	38
Number of inactive members	122	1	23	2	24	11	37
Average age of contributing members	42.9 years	46.3 years	38.8 years	54.4 years	45.7 years	40.0 years	44.2 years
Average length of service of contributing members	12.1 years	6.0 years	7.7 years	2.3 years	7.3 years	5.1 years	7.8 years

	Lake Jackson	Lake Worth	Lakeport	Lakeside	Lakeside City	Lakeway	Lamesa
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$25,265,603	\$6,275,935	\$103,579	\$317,086	\$68,024	\$5,501,598	\$4,601,333
b. Noncontributing Members	2,760,132	983,748	0	28,893	0	1,176,575	1,000,418
c. Annuitants	14,658,100	3,427,686	0	199,738	17,007	2,829,111	6,616,088
2. Total Actuarial Accrued Liability	\$42,683,835	\$10,687,369	\$103,579	\$545,717	\$85,031	\$9,507,284	\$12,217,839
3. Actuarial value of assets	37,113,178	8,249,360	148,773	501,096	77,725	6,739,096	12,632,809
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$5,570,657	\$2,438,009	(\$45,194)	\$44,621	\$7,306	\$2,768,188	(\$414,970)
5. Funded Ratio: (3) / (2)	86.9%	77.2%	143.6%	91.8%	91.4%	70.9%	103.4%
6. Annual Payroll	\$9,664,252	\$4,286,380	\$152,538	\$411,450	\$141,310	\$4,209,869	\$2,786,162
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	10.41%	7.52%	2.89%	3.05%	0.39%	8.18%	5.44%
Prior Service	3.47%	3.42%	-1.86%	0.73%	0.34%	3.94%	-0.94%
Total Retirement	13.88%	10.94%	1.03%	3.78%	0.73%	12.12%	4.50%
Supplemental Death	0.19%	0.14%	0.19%	0.18%	0.14%	0.16%	0.00%
Total Rate	14.07%	11.08%	1.22%	3.96%	0.87%	12.28%	4.50%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.63%	10.57%	N/A	N/A	N/A	11.97%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	12.50%	N/A	11.50%	N/A	13.50%	13.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.0 years	27.0 years	25.1 years	22.4 years	23.3 years	27.2 years	24.9 years
Number of annuitants	95	26	0	3	1	28	40
Number of active contributing members	210	94	5	9	4	85	78
Number of inactive members	93	50	0	10	0	62	33
Average age of contributing members	41.8 years	41.3 years	48.1 years	43.4 years	47.2 years	44.2 years	42.0 years
Average length of service of contributing members	11.1 years	9.1 years	7.5 years	9.2 years	9.0 years	7.2 years	8.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Lampasas	Lancaster	Laredo	Lavon	League City	Leander	Leon Valley
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$8,517,172	\$25,852,110	\$252,002,499	\$398,175	\$51,033,023	\$11,939,068	\$14,387,248
b. Noncontributing Members	1,572,133	10,832,481	13,393,978	14,638	8,576,662	1,101,245	4,295,583
c. Annuitants	4,319,418	21,955,165	98,314,567	0	19,877,547	1,033,859	11,804,405
2. Total Actuarial Accrued Liability	\$14,408,723	\$58,639,756	\$363,711,044	\$412,813	\$79,487,232	\$14,074,172	\$30,487,236
3. Actuarial value of assets	10,902,096	43,023,260	227,498,651	359,159	59,887,993	8,546,238	25,902,789
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$3,506,627	\$15,616,496	\$136,212,393	\$53,654	\$19,599,239	\$5,527,934	\$4,584,447
5. Funded Ratio: (3) / (2)	75.7%	73.4%	62.5%	87.0%	75.3%	60.7%	85.0%
6. Annual Payroll	\$3,941,260	\$13,835,321	\$87,922,917	\$768,290	\$24,329,911	\$8,421,709	\$4,744,193
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	10.14%	8.91%	12.41%	2.33%	9.94%	8.39%	10.66%
Prior Service	5.33%	6.77%	9.30%	0.48%	4.83%	3.91%	5.80%
Total Retirement	15.47%	15.68%	21.71%	2.81%	14.77%	12.30%	16.46%
Supplemental Death	0.18%	0.15%	0.17%	0.11%	0.15%	0.14%	0.20%
Total Rate	15.65%	15.83%	21.88%	2.92%	14.92%	12.44%	16.66%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	14.86%	15.59%	19.25%	N/A	13.43%	11.55%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	N/A	13.50%	13.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	27.2 years	27.1 years	21.7 years	27.2 years	27.5 years	27.1 years
Number of annuitants	47	109	617	0	107	20	57
Number of active contributing members	108	232	1,970	16	452	161	104
Number of inactive members	42	178	345	4	125	55	46
Average age of contributing members	42.7 years	40.6 years	43.2 years	40.9 years	42.1 years	41.1 years	45.7 years
Average length of service of contributing members	8.7 years	9.4 years	11.0 years	6.1 years	9.3 years	7.1 years	14.2 years

	Leonard	Levelland	Lewisville	Lexington	Liberty	Liberty Hill	Lindale
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$271,519	\$9,394,123	\$122,250,375	\$349,221	\$3,619,669	\$112,375	\$3,243,981
b. Noncontributing Members	130,722	2,545,629	10,806,430	144,462	737,081	28,512	156,753
c. Annuitants	50,293	5,803,634	58,489,715	892,057	1,194,633	0	95,931
2. Total Actuarial Accrued Liability	\$452,534	\$17,743,386	\$191,546,520	\$1,385,740	\$5,551,383	\$140,887	\$3,496,665
3. Actuarial value of assets	492,903	15,703,310	144,080,655	1,161,050	4,440,910	128,655	1,699,413
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$40,369)	\$2,040,076	\$47,465,865	\$224,690	\$1,110,473	\$12,232	\$1,797,252
5. Funded Ratio: (3) / (2)	108.9%	88.5%	75.2%	83.8%	80.0%	91.3%	48.6%
6. Annual Payroll	\$587,827	\$3,764,804	\$40,824,368	\$407,857	\$4,129,475	\$412,017	\$1,773,256
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	1.09%	9.86%	12.11%	5.50%	2.74%	1.45%	9.03%
Prior Service	-0.43%	3.27%	6.96%	3.35%	1.84%	0.20%	6.09%
Total Retirement	0.66%	13.13%	19.07%	8.85%	4.58%	1.65%	15.12%
Supplemental Death	0.19%	0.16%	0.00%	0.00%	0.00%	0.13%	0.00%
Total Rate	0.85%	13.29%	19.07%	8.85%	4.58%	1.78%	15.12%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	13.29%	17.83%	N/A	N/A	N/A	14.41%
Statutory Maximum Rate (Total Retirement Only)	7.50%	N/A	N/A	N/A	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	25.2 years	26.9 years	27.2 years	26.5 years	21.9 years	22.4 years	27.1 years
Number of annuitants	2	36	227	7	18	0	3
Number of active contributing members	17	87	658	11	95	12	45
Number of inactive members	14	24	187	10	89	3	11
Average age of contributing members	41.1 years	42.0 years	42.8 years	41.6 years	41.4 years	45.0 years	46.4 years
Average length of service of contributing members	6.4 years	10.6 years	12.9 years	4.7 years	9.5 years	2.8 years	8.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Linden	Lipan	Little Elm	Littlefield	Live Oak	Livingston	Llano
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$352,979	\$38,286	\$9,954,501	\$2,775,998	\$16,534,354	\$9,834,998	\$2,019,349
b. Noncontributing Members	26,498	0	705,201	1,223,009	2,629,087	1,472,847	409,785
c. Annuitants	31,833	0	683,864	1,433,303	4,553,441	6,029,984	1,514,364
2. Total Actuarial Accrued Liability	\$411,310	\$38,286	\$11,343,566	\$5,432,310	\$23,716,882	\$17,337,829	\$3,943,498
3. Actuarial value of assets	444,616	51,420	8,183,361	4,731,847	17,092,390	14,325,162	3,563,102
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$33,306)	(\$13,134)	\$3,160,205	\$700,463	\$6,624,492	\$3,012,667	\$380,396
5. Funded Ratio: (3) / (2)	108.1%	134.3%	72.1%	87.1%	72.1%	82.6%	90.4%
6. Annual Payroll	\$449,947	\$80,910	\$8,052,077	\$1,900,197	\$5,757,789	\$3,216,922	\$1,863,042
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	2.47%	1.16%	7.10%	8.15%	10.16%	11.43%	3.15%
Prior Service	-0.47%	-1.02%	2.65%	2.21%	6.88%	5.60%	1.35%
Total Retirement	2.00%	0.14%	9.75%	10.36%	17.04%	17.03%	4.50%
Supplemental Death	0.33%	0.09%	0.15%	0.28%	0.14%	0.23%	0.28%
Total Rate	2.33%	0.23%	9.90%	10.64%	17.18%	17.26%	4.78%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	9.67%	17.18%	16.85%	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	N/A	13.50%	11.50%	N/A	N/A	9.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	24.6 years	25.1 years	22.3 years	27.2 years	27.3 years	27.3 years	23.1 years
Number of annuitants	1	0	13	27	28	32	22
Number of active contributing members	15	3	156	51	121	78	49
Number of inactive members	4	0	54	28	43	11	23
Average age of contributing members	50.7 years	44.9 years	42.1 years	44.3 years	43.4 years	44.7 years	48.1 years
Average length of service of contributing members	8.1 years	6.3 years	7.9 years	8.8 years	13.2 years	11.6 years	9.1 years

	Lockhart	Lockney	Lone Star	Longview	Loraine	Lorena	Lorenzo
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$11,333,235	\$245,703	\$332,614	\$57,139,173	\$46,505	\$301,391	\$95,941
b. Noncontributing Members	3,161,527	30,641	361,793	10,779,230	30,158	358,671	145,927
c. Annuitants	5,623,456	104,311	219,538	52,189,858	0	89,400	18,563
2. Total Actuarial Accrued Liability	\$20,118,218	\$380,655	\$913,945	\$120,108,261	\$76,663	\$749,462	\$260,431
3. Actuarial value of assets	16,205,151	509,396	928,260	108,886,965	50,571	620,362	335,800
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$3,913,067	(\$128,741)	(\$14,315)	\$11,221,296	\$26,092	\$129,100	(\$75,369)
5. Funded Ratio: (3) / (2)	80.5%	133.8%	101.6%	90.7%	66.0%	82.8%	128.9%
6. Annual Payroll	\$5,819,822	\$232,224	\$400,808	\$27,843,660	\$99,918	\$396,078	\$233,705
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.59%	3.09%	3.46%	8.09%	1.16%	4.29%	3.81%
Prior Service	4.03%	-3.09%	-0.22%	2.42%	1.77%	1.95%	-2.03%
Total Retirement	12.62%	0.00%	3.24%	10.51%	2.93%	6.24%	1.78%
Supplemental Death	0.19%	0.34%	0.13%	0.19%	0.14%	0.18%	0.00%
Total Rate	12.81%	0.34%	3.37%	10.70%	3.07%	6.42%	1.78%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	12.40%	N/A	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	12.50%	7.50%	7.50%	15.50%	N/A	10.50%	9.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	31.1 years	25.9 years	27.1 years	22.2 years	27.3 years	25.0 years
Number of annuitants	51	2	2	366	0	4	2
Number of active contributing members	145	6	11	613	3	13	7
Number of inactive members	87	6	12	233	2	18	6
Average age of contributing members	42.0 years	44.8 years	44.4 years	43.3 years	50.0 years	45.8 years	42.5 years
Average length of service of contributing members	9.2 years	7.7 years	7.8 years	10.0 years	11.4 years	7.1 years	4.0 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Los Fresnos	Lott	Lovelady	Lubbock	Lucas	Lufkin	Luling
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,331,668	\$18,592	\$13,624	\$234,810,039	\$664,126	\$40,005,714	\$3,425,551
b. Noncontributing Members	237,526	34,887	0	38,297,660	279,761	4,159,074	351,992
c. Annuitants	267,589	8,790	0	232,471,580	190,618	25,425,152	2,161,235
2. Total Actuarial Accrued Liability	\$1,836,783	\$62,269	\$13,624	\$505,579,279	\$1,134,505	\$69,589,940	\$5,938,778
3. Actuarial value of assets	2,175,857	81,695	5,608	399,082,717	877,000	49,533,954	4,719,165
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$339,074)	(\$19,426)	\$8,016	\$106,496,562	\$257,505	\$20,055,986	\$1,219,613
5. Funded Ratio: (3) / (2)	118.5%	131.2%	41.2%	78.9%	77.3%	71.2%	79.5%
6. Annual Payroll	\$1,486,730	\$202,406	\$87,548	\$81,761,562	\$834,834	\$15,069,027	\$2,599,614
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	2.47%	1.02%	1.35%	12.12%	4.35%	11.14%	5.78%
Prior Service	-1.44%	-0.60%	0.60%	7.83%	2.06%	7.99%	2.80%
Total Retirement	1.03%	0.42%	1.95%	19.95%	6.41%	19.13%	8.58%
Supplemental Death	0.13%	0.17%	0.28%	0.00%	0.14%	0.19%	0.29%
Total Rate	1.16%	0.59%	2.23%	19.95%	6.55%	19.32%	8.87%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	19.29%	N/A	17.67%	N/A
Statutory Maximum Rate (Total Retirement Only)	9.50%	N/A	N/A	N/A	13.50%	N/A	11.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	24.9 years	25.3 years	23.4 years	27.0 years	22.7 years	27.1 years	27.4 years
Number of annuitants	8	1	0	945	4	150	34
Number of active contributing members	46	7	3	1,653	20	377	79
Number of inactive members	31	26	0	503	27	115	40
Average age of contributing members	41.1 years	46.1 years	46.7 years	43.7 years	47.0 years	42.6 years	43.3 years
Average length of service of contributing members	9.2 years	1.4 years	2.3 years	11.3 years	6.8 years	10.1 years	8.2 years

	Lumberton	Lyford	Lytle	Madisonville	Magnolia	Malakoff	Manor
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$3,855,492	\$270,732	\$1,154,058	\$1,386,764	\$282,501	\$598,810	\$705,296
b. Noncontributing Members	158,840	288	117,484	381,199	356,695	196,149	179,746
c. Annuitants	1,225,722	0	102,157	743,870	110,311	182,322	47,978
2. Total Actuarial Accrued Liability	\$5,240,054	\$271,020	\$1,373,699	\$2,511,833	\$749,507	\$977,281	\$933,020
3. Actuarial value of assets	3,607,595	139,116	1,217,948	1,970,482	757,198	1,063,262	977,663
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$1,632,459	\$131,904	\$155,751	\$541,351	(\$7,691)	(\$85,981)	(\$44,643)
5. Funded Ratio: (3) / (2)	68.8%	51.3%	88.7%	78.4%	101.0%	108.8%	104.8%
6. Annual Payroll	\$1,567,240	\$325,402	\$645,287	\$1,172,953	\$940,253	\$777,411	\$1,387,565
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	12.30%	1.24%	7.91%	6.61%	0.00%	2.24%	2.73%
Prior Service	6.24%	2.76%	1.42%	2.76%	0.00%	-0.70%	-0.20%
Total Retirement	18.54%	4.00%	9.33%	9.37%	0.00%	1.54%	2.53%
Supplemental Death	0.18%	0.00%	0.12%	0.22%	0.20%	0.20%	0.15%
Total Rate	18.72%	4.00%	9.45%	9.59%	0.20%	1.74%	2.68%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	18.61%	N/A	8.61%	7.58%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	11.50%	11.50%	8.50%	9.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	22.0 years	28.1 years	27.3 years	0.0 years	24.8 years	25.5 years
Number of annuitants	12	0	1	15	6	6	1
Number of active contributing members	35	14	18	34	22	21	33
Number of inactive members	9	2	11	22	23	13	31
Average age of contributing members	44.4 years	45.6 years	40.3 years	44.7 years	41.7 years	46.4 years	41.5 years
Average length of service of contributing members	10.3 years	10.1 years	8.8 years	7.1 years	7.7 years	10.1 years	5.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Mansfield	Manvel	Marble Falls	Marfa	Marion	Marlin	Marshall
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$60,189,782	\$503,630	\$7,937,830	\$947,628	\$304,970	\$639,696	\$20,471,801
b. Noncontributing Members	4,661,225	67,965	1,257,393	169,495	38,221	548,206	3,204,184
c. Annuitants	17,276,428	117,090	3,256,830	679,140	77,756	3,081,637	22,362,187
2. Total Actuarial Accrued Liability	\$82,127,435	\$688,685	\$12,452,053	\$1,796,263	\$420,947	\$4,269,539	\$46,038,172
3. Actuarial value of assets	64,912,070	761,911	12,938,581	2,251,693	482,696	3,585,575	34,421,949
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$17,215,365	(\$73,226)	(\$486,528)	(\$455,430)	(\$61,749)	\$683,964	\$11,616,223
5. Funded Ratio: (3) / (2)	79.0%	110.6%	103.9%	125.4%	114.7%	84.0%	74.8%
6. Annual Payroll	\$26,526,623	\$1,050,122	\$5,684,851	\$580,465	\$394,748	\$1,486,269	\$8,340,557
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	10.75%	0.72%	4.79%	6.60%	6.01%	3.67%	12.12%
Prior Service	3.90%	-0.44%	-0.54%	-4.94%	-0.98%	2.77%	8.35%
Total Retirement	14.65%	0.28%	4.25%	1.66%	5.03%	6.44%	20.47%
Supplemental Death	0.12%	0.14%	0.16%	0.47%	0.43%	0.24%	0.22%
Total Rate	14.77%	0.42%	4.41%	2.13%	5.46%	6.68%	20.69%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	14.06%	N/A	N/A	N/A	N/A	N/A	20.22%
Statutory Maximum Rate (Total Retirement Only)	13.50%	7.50%	13.50%	11.50%	11.50%	11.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.1 years	24.9 years	24.9 years	25.0 years	25.2 years	27.0 years	27.2 years
Number of annuitants	100	5	42	13	2	45	140
Number of active contributing members	460	27	109	20	10	49	202
Number of inactive members	118	20	56	18	7	89	51
Average age of contributing members	41.2 years	41.6 years	43.1 years	51.0 years	53.3 years	37.7 years	44.8 years
Average length of service of contributing members	9.7 years	6.9 years	9.9 years	10.0 years	6.3 years	4.7 years	10.0 years

	Mart	Mason	Matador	Mathis	Maypearl	McAllen	McCamey
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$264,693	\$1,175,635	\$93,787	\$900,492	\$42,389	\$100,469,065	\$700,592
b. Noncontributing Members	421,317	126,609	0	409,441	80,643	13,834,126	8,461
c. Annuitants	87,673	600,407	0	786,907	0	34,374,481	296,589
2. Total Actuarial Accrued Liability	\$773,683	\$1,902,651	\$93,787	\$2,096,840	\$123,032	\$148,677,672	\$1,005,642
3. Actuarial value of assets	975,639	1,667,893	59,874	2,389,964	120,465	149,600,330	1,168,170
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$201,956)	\$234,758	\$33,913	(\$293,124)	\$2,567	(\$922,658)	(\$162,528)
5. Funded Ratio: (3) / (2)	126.1%	87.7%	63.8%	114.0%	97.9%	116.2%	116.2%
6. Annual Payroll	\$472,806	\$897,578	\$130,782	\$1,436,412	\$174,163	\$58,890,846	\$306,637
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	3.25%	4.93%	2.66%	0.64%	0.48%	5.32%	6.52%
Prior Service	-2.69%	1.60%	1.75%	-0.64%	0.12%	-0.10%	-3.34%
Total Retirement	0.56%	6.53%	4.41%	0.00%	0.60%	5.22%	3.18%
Supplemental Death	0.14%	0.21%	0.21%	0.20%	0.14%	0.00%	0.34%
Total Rate	0.70%	6.74%	4.62%	0.20%	0.74%	5.22%	3.52%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	0.70%	N/A	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	9.50%	9.50%	N/A	9.50%	7.50%	13.50%	9.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	25.0 years	26.2 years	22.3 years	100.0 years	16.9 years	24.4 years	25.0 years
Number of annuitants	4	10	0	13	0	298	7
Number of active contributing members	14	30	4	51	6	1,434	6
Number of inactive members	33	9	0	60	6	297	4
Average age of contributing members	37.7 years	43.2 years	52.8 years	42.1 years	46.3 years	40.8 years	45.5 years
Average length of service of contributing members	5.1 years	7.7 years	8.2 years	6.8 years	4.7 years	10.1 years	15.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	McGregor	McKinney	McLean	Meadowlakes	Meadows Place	Melissa	Memorial Villages Police
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,966,731	\$104,014,115	\$90,455	\$122,974	\$2,399,521	\$1,072,908	\$6,934,844
b. Noncontributing Members	1,030,768	15,680,291	129,474	19,370	912,864	121,901	190,242
c. Annuitants	1,530,007	25,383,996	4,679	0	867,123	105,738	4,909,925
2. Total Actuarial Accrued Liability	\$4,527,506	\$145,078,402	\$224,608	\$142,344	\$4,179,508	\$1,300,547	\$12,035,011
3. Actuarial value of assets	3,591,230	105,262,299	200,631	183,812	4,107,705	1,051,381	9,715,558
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$936,276	\$39,816,103	\$23,977	(\$41,468)	\$71,803	\$249,166	\$2,319,453
5. Funded Ratio: (3) / (2)	79.3%	72.6%	89.3%	129.1%	98.3%	80.8%	80.7%
6. Annual Payroll	\$1,764,154	\$50,902,032	\$185,061	\$412,291	\$1,407,380	\$1,352,726	\$2,788,520
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.91%	10.03%	1.17%	1.20%	6.13%	2.23%	4.54%
Prior Service	3.58%	4.69%	0.88%	-0.63%	0.46%	1.23%	5.00%
Total Retirement	9.49%	14.72%	2.05%	0.57%	6.59%	3.46%	9.54%
Supplemental Death	0.23%	0.12%	0.13%	0.10%	0.17%	0.14%	0.22%
Total Rate	9.72%	14.84%	2.18%	0.67%	6.76%	3.60%	9.76%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	13.97%	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	12.50%	13.50%	N/A	N/A	13.50%	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	22.3 years	27.2 years	22.1 years	25.2 years	14.7 years	22.7 years	27.0 years
Number of annuitants	23	144	1	0	7	3	20
Number of active contributing members	45	790	6	11	26	32	39
Number of inactive members	45	209	5	11	31	7	7
Average age of contributing members	40.4 years	41.5 years	41.9 years	38.5 years	46.3 years	41.9 years	47.9 years
Average length of service of contributing members	7.5 years	10.2 years	6.0 years	3.0 years	11.4 years	7.5 years	18.7 years

	Memphis	Menard	Mercedes	Meridian	Merkel	Mertzon	Mesquite
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,069,253	\$872,836	\$10,012,527	\$305,623	\$461,749	\$50,281	\$163,910,769
b. Noncontributing Members	27,270	39,010	854,770	2,632	250,351	24,722	14,111,024
c. Annuitants	599,313	325,902	2,836,668	9,786	473,512	276,735	150,429,506
2. Total Actuarial Accrued Liability	\$1,695,836	\$1,237,748	\$13,703,965	\$318,041	\$1,185,612	\$351,738	\$328,451,299
3. Actuarial value of assets	1,486,821	1,300,826	7,983,914	391,153	759,399	133,155	309,071,023
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$209,015	(\$63,078)	\$5,720,051	(\$73,112)	\$426,213	\$218,583	\$19,380,276
5. Funded Ratio: (3) / (2)	87.7%	105.1%	58.3%	123.0%	64.1%	37.9%	94.1%
6. Annual Payroll	\$506,767	\$300,352	\$3,778,509	\$300,815	\$445,120	\$136,191	\$64,629,670
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	7.34%	8.72%	11.28%	4.50%	7.48%	0.83%	8.39%
Prior Service	2.49%	-1.32%	9.07%	-1.53%	5.81%	9.69%	2.04%
Total Retirement	9.83%	7.40%	20.35%	2.97%	13.29%	10.52%	10.43%
Supplemental Death	0.30%	0.00%	0.17%	0.10%	0.17%	0.10%	0.00%
Total Rate	10.13%	7.40%	20.52%	3.07%	13.46%	10.62%	10.43%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	18.58%	N/A	13.46%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	11.50%	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	26.8 years	25.1 years	27.2 years	25.0 years	26.6 years	26.8 years	22.0 years
Number of annuitants	8	3	32	1	4	2	510
Number of active contributing members	20	10	107	10	13	4	1,042
Number of inactive members	5	1	40	5	10	2	245
Average age of contributing members	46.0 years	50.4 years	41.9 years	40.4 years	41.4 years	36.9 years	42.8 years
Average length of service of contributing members	11.7 years	14.2 years	9.9 years	7.4 years	5.0 years	5.1 years	12.2 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Mexia	Midland	Midlothian	Miles	Milford	Mineola	Mineral Wells
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$5,062,057	\$103,553,314	\$15,504,248	\$17,138	\$434,671	\$2,015,141	\$11,256,106
b. Noncontributing Members	938,474	15,481,587	1,968,558	103,070	17,339	486,122	2,469,047
c. Annuitants	4,472,893	113,509,721	6,336,245	0	80,762	1,784,787	9,183,716
2. Total Actuarial Accrued Liability	\$10,473,424	\$232,544,622	\$23,809,051	\$120,208	\$532,772	\$4,286,050	\$22,908,869
3. Actuarial value of assets	8,764,571	199,085,018	17,351,592	164,580	420,721	4,618,578	19,745,779
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$1,708,853	\$33,459,604	\$6,457,459	(\$44,372)	\$112,051	(\$332,528)	\$3,163,090
5. Funded Ratio: (3) / (2)	83.7%	85.6%	72.9%	136.9%	79.0%	107.8%	86.2%
6. Annual Payroll	\$3,692,181	\$35,257,150	\$9,116,603	\$143,223	\$258,830	\$1,846,264	\$6,820,184
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.17%	11.20%	9.17%	0.37%	5.28%	5.00%	7.85%
Prior Service	2.76%	5.72%	4.25%	-0.37%	2.61%	-1.13%	2.80%
Total Retirement	10.93%	16.92%	13.42%	0.00%	7.89%	3.87%	10.65%
Supplemental Death	0.18%	0.00%	0.14%	0.06%	0.34%	0.17%	0.22%
Total Rate	11.11%	16.92%	13.56%	0.06%	8.23%	4.04%	10.87%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	10.24%	N/A	12.49%	N/A	N/A	N/A	9.92%
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	13.50%	7.50%	N/A	11.50%	11.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.4 years	26.9 years	27.1 years	100.0 years	26.9 years	25.1 years	26.8 years
Number of annuitants	40	458	49	0	2	20	81
Number of active contributing members	105	718	171	5	6	50	163
Number of inactive members	87	312	55	2	4	18	108
Average age of contributing members	40.3 years	41.9 years	40.4 years	38.6 years	51.1 years	43.4 years	45.6 years
Average length of service of contributing members	6.6 years	10.9 years	8.6 years	2.1 years	11.8 years	9.0 years	8.9 years

	Mission	Missouri City	Monahans	Mont Belvieu	Montgomery	Moody	Morgan's Point
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$34,954,534	\$41,537,035	\$4,852,855	\$5,937,266	\$421,491	\$568,899	\$1,725,437
b. Noncontributing Members	3,298,336	6,917,475	492,559	1,961,545	133,867	0	604,866
c. Annuitants	9,481,228	34,623,060	4,188,100	1,661,628	44,051	0	926,616
2. Total Actuarial Accrued Liability	\$47,734,098	\$83,077,570	\$9,533,514	\$9,560,439	\$599,409	\$568,899	\$3,256,919
3. Actuarial value of assets	42,277,894	68,563,332	7,755,190	8,844,629	585,479	510,119	2,565,534
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$5,456,204	\$14,514,238	\$1,778,324	\$715,810	\$13,930	\$58,780	\$691,385
5. Funded Ratio: (3) / (2)	88.6%	82.5%	81.3%	92.5%	97.7%	78.8%	78.8%
6. Annual Payroll	\$21,808,647	\$17,193,883	\$2,667,546	\$3,214,729	\$665,603	\$339,292	\$821,259
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	6.76%	10.50%	6.81%	7.13%	2.76%	2.80%	10.70%
Prior Service	1.51%	5.05%	4.02%	1.33%	0.16%	1.21%	5.05%
Total Retirement	8.27%	15.55%	10.83%	8.46%	2.92%	4.01%	15.75%
Supplemental Death	0.12%	0.13%	0.20%	0.15%	0.00%	0.33%	0.27%
Total Rate	8.39%	15.68%	11.03%	8.61%	2.92%	4.34%	16.02%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	15.46%	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	12.50%	15.50%	N/A	11.50%	13.50%	7.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	26.9 years	27.3 years	26.9 years	27.4 years	18.5 years	21.2 years	27.1 years
Number of annuitants	105	107	23	10	2	0	5
Number of active contributing members	548	303	55	59	15	9	16
Number of inactive members	203	113	23	18	18	0	6
Average age of contributing members	40.6 years	40.3 years	43.3 years	44.6 years	40.2 years	51.0 years	51.6 years
Average length of service of contributing members	9.2 years	10.1 years	11.6 years	11.7 years	5.9 years	17.4 years	11.1 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Morgan's Point Resort	Morton	Moulton	Mount Enterprise	Mt. Pleasant	Mt. Vernon	Muenster
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,148,190	\$993,961	\$1,057,279	\$87,540	\$11,694,932	\$887,477	\$410,601
b. Noncontributing Members	414,422	179,146	55,854	0	3,816,190	33,868	200,209
c. Annuitants	536,436	461,618	389,417	0	6,239,864	1,228,995	606,719
2. Total Actuarial Accrued Liability	\$2,099,048	\$1,634,725	\$1,502,550	\$87,540	\$21,750,986	\$2,150,340	\$1,217,529
3. Actuarial value of assets	1,609,030	1,400,140	1,451,279	83,338	16,191,463	1,991,407	1,427,873
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$490,018	\$234,585	\$51,271	\$4,202	\$5,559,523	\$158,933	(\$210,344)
5. Funded Ratio: (3) / (2)	76.7%	85.6%	96.6%	95.2%	74.4%	92.6%	117.3%
6. Annual Payroll	\$891,245	\$335,623	\$385,411	\$75,624	\$5,872,016	\$811,683	\$399,867
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	7.38%	10.73%	8.74%	2.93%	10.41%	7.93%	5.31%
Prior Service	3.29%	4.20%	0.80%	1.12%	5.69%	1.23%	-3.31%
Total Retirement	10.67%	14.93%	9.54%	4.05%	16.10%	9.16%	2.00%
Supplemental Death	0.22%	0.42%	0.29%	0.23%	0.18%	0.18%	0.00%
Total Rate	10.89%	15.35%	9.83%	4.28%	16.28%	9.34%	2.00%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	10.76%	N/A	8.93%	N/A	15.22%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	7.50%	N/A	N/A	13.50%	11.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.3 years	27.1 years	27.0 years	5.6 years	27.1 years	25.1 years	25.0 years
Number of annuitants	14	7	6	0	61	15	8
Number of active contributing members	27	9	9	2	142	19	12
Number of inactive members	15	3	4	0	71	9	7
Average age of contributing members	43.7 years	44.6 years	54.6 years	54.5 years	42.5 years	41.0 years	49.5 years
Average length of service of contributing members	8.5 years	15.9 years	21.3 years	13.8 years	8.7 years	6.9 years	5.4 years

	Muleshoe	Munday	Murphy	Nacogdoches	Naples	Nash	Nassau Bay
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$3,152,650	\$165,460	\$5,989,801	\$38,694,818	\$108,501	\$603,360	\$2,862,898
b. Noncontributing Members	604,079	0	1,904,725	5,073,584	27,835	58,199	533,943
c. Annuitants	2,473,612	0	2,071,156	34,949,320	174,004	100,744	1,318,381
2. Total Actuarial Accrued Liability	\$6,230,341	\$165,460	\$9,965,682	\$78,717,722	\$310,340	\$762,303	\$4,715,222
3. Actuarial value of assets	5,074,795	8,242	6,521,264	54,781,854	385,411	935,760	2,913,782
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$1,155,546	\$157,218	\$3,444,418	\$23,935,868	(\$75,071)	(\$173,457)	\$1,801,440
5. Funded Ratio: (3) / (2)	81.5%	5.0%	65.4%	69.6%	124.2%	122.8%	61.8%
6. Annual Payroll	\$1,127,254	\$270,125	\$4,977,690	\$14,712,621	\$289,096	\$699,017	\$2,394,658
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	11.78%	0.80%	5.74%	10.96%	2.74%	3.38%	3.58%
Prior Service	6.16%	3.71%	4.69%	9.76%	-1.63%	-1.56%	4.50%
Total Retirement	17.94%	4.51%	10.43%	20.72%	1.11%	1.82%	8.08%
Supplemental Death	0.20%	0.31%	0.11%	0.16%	0.27%	0.24%	0.17%
Total Rate	18.14%	4.82%	10.54%	20.88%	1.38%	2.06%	8.25%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	17.59%	N/A	N/A	19.39%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	13.50%	N/A	9.50%	11.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.1 years	24.5 years	22.2 years	27.1 years	25.1 years	25.1 years	27.3 years
Number of annuitants	15	0	14	156	4	5	10
Number of active contributing members	34	7	86	305	10	17	45
Number of inactive members	13	0	46	102	9	6	26
Average age of contributing members	44.4 years	52.0 years	40.9 years	41.4 years	49.3 years	42.1 years	42.9 years
Average length of service of contributing members	11.0 years	14.7 years	10.0 years	11.1 years	3.8 years	8.6 years	12.4 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Natalia	Navasota	Nederland	Needville	New Boston	New Braunfels	New Braunfels Utilities
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$132,528	\$4,528,779	\$21,122,945	\$978,344	\$1,620,684	\$48,897,001	\$28,120,052
b. Noncontributing Members	9,822	1,508,996	2,932,702	376,761	104,272	5,213,169	3,976,526
c. Annuitants	0	2,150,828	16,074,552	314,339	1,087,306	34,158,794	17,076,699
2. Total Actuarial Accrued Liability	\$142,350	\$8,188,603	\$40,130,199	\$1,669,444	\$2,812,262	\$88,268,964	\$49,173,277
3. Actuarial value of assets	77,609	7,362,390	41,984,798	1,699,051	2,730,891	59,092,704	37,599,888
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$64,741	\$826,213	(\$1,854,599)	(\$29,607)	\$81,371	\$29,176,260	\$11,573,389
5. Funded Ratio: (3) / (2)	54.5%	89.9%	104.6%	101.8%	66.9%	97.1%	76.5%
6. Annual Payroll	\$433,848	\$2,960,500	\$6,141,686	\$586,996	\$1,134,465	\$24,036,403	\$10,748,241
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	0.53%	6.60%	10.74%	4.27%	4.77%	9.77%	9.88%
Prior Service	1.00%	1.67%	-1.90%	-0.32%	0.42%	7.28%	6.47%
Total Retirement	1.53%	8.27%	8.84%	3.95%	5.19%	17.05%	16.35%
Supplemental Death	0.20%	0.18%	0.00%	0.33%	0.18%	0.13%	0.17%
Total Rate	1.73%	8.45%	8.84%	4.28%	5.37%	17.18%	16.52%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	7.83%	N/A	N/A	5.24%	15.97%	15.08%
Statutory Maximum Rate (Total Retirement Only)	N/A	11.50%	N/A	9.50%	7.50%	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	22.6 years	27.3 years	25.0 years	24.7 years	28.3 years	27.2 years	27.1 years
Number of annuitants	0	24	71	6	12	164	82
Number of active contributing members	11	87	107	15	36	465	208
Number of inactive members	3	53	27	15	7	162	53
Average age of contributing members	46.6 years	41.6 years	43.5 years	48.8 years	45.7 years	40.9 years	42.3 years
Average length of service of contributing members	7.7 years	8.2 years	15.5 years	13.0 years	10.5 years	9.9 years	10.7 years

	New Deal	New Fairview	New London	New Summerfield	New Waverly	Newton	Nixon
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$113,820	\$49,431	\$427,229	\$37,548	\$239,986	\$2,240,469	\$304,421
b. Noncontributing Members	90,009	0	93,404	28,717	51,635	3,041	58,684
c. Annuitants	0	0	83,198	21,246	176,387	2,005,424	203,072
2. Total Actuarial Accrued Liability	\$203,829	\$49,431	\$603,831	\$87,511	\$468,008	\$4,248,934	\$566,177
3. Actuarial value of assets	217,776	15,742	519,729	191,614	436,102	2,865,388	516,600
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$13,947)	\$33,689	\$84,102	(\$104,103)	\$31,906	\$1,383,546	\$49,577
5. Funded Ratio: (3) / (2)	106.8%	31.8%	86.1%	219.0%	67.2%	93.2%	91.2%
6. Annual Payroll	\$187,029	\$111,167	\$377,354	\$203,061	\$193,089	\$907,370	\$435,506
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	0.83%	0.41%	4.74%	1.01%	3.26%	11.43%	1.44%
Prior Service	-0.47%	1.95%	1.33%	-1.01%	1.10%	9.16%	0.79%
Total Retirement	0.36%	2.36%	6.07%	0.00%	4.36%	20.59%	2.23%
Supplemental Death	0.00%	0.19%	0.00%	0.00%	0.17%	0.17%	0.33%
Total Rate	0.36%	2.55%	6.07%	0.00%	4.53%	20.76%	2.56%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	#VALUE!	N/A	20.25%	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	N/A	7.50%	7.50%	9.50%	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	24.9 years	24.1 years	27.4 years	100.0 years	22.8 years	27.1 years	21.4 years
Number of annuitants	0	0	3	2	1	11	5
Number of active contributing members	5	3	10	7	5	23	15
Number of inactive members	7	0	6	13	1	5	9
Average age of contributing members	48.9 years	41.6 years	48.5 years	38.9 years	47.0 years	41.9 years	43.2 years
Average length of service of contributing members	10.8 years	5.1 years	9.6 years	3.0 years	16.1 years	9.6 years	7.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Nocona	Normangee	North Richland Hills	Northlake	O'Donnell	Oak Point	Oak Ridge North
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$855,139	\$26,610	\$93,549,042	\$762,730	\$122,111	\$802,870	\$3,155,105
b. Noncontributing Members	211,719	113,817	16,264,443	123,490	28,223	120,335	1,195,411
c. Annuitants	373,551	27,301	54,735,746	53,371	27,258	34,153	419,471
2. Total Actuarial Accrued Liability	\$1,440,409	\$167,728	\$164,549,231	\$939,591	\$177,592	\$957,358	\$4,769,987
3. Actuarial value of assets	1,144,165	176,032	133,721,663	641,457	143,887	669,167	3,509,330
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$296,244	(\$8,304)	\$30,827,568	\$298,134	\$33,705	\$288,191	\$1,260,657
5. Funded Ratio: (3) / (2)	79.4%	105.0%	81.3%	68.3%	81.0%	69.9%	73.6%
6. Annual Payroll	\$890,570	\$113,572	\$30,514,794	\$900,884	\$121,430	\$931,238	\$2,219,039
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	7.64%	1.34%	12.17%	3.54%	3.20%	2.42%	7.99%
Prior Service	1.99%	-0.46%	6.05%	2.18%	1.96%	2.07%	3.87%
Total Retirement	9.63%	0.88%	18.22%	5.72%	5.16%	4.49%	11.86%
Supplemental Death	0.21%	0.15%	0.00%	0.09%	0.44%	0.10%	0.13%
Total Rate	9.84%	1.03%	18.22%	5.81%	5.60%	4.59%	11.99%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	9.15%	N/A	17.77%	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	11.50%	N/A	N/A	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.3 years	25.0 years	27.2 years	23.2 years	20.8 years	22.6 years	22.0 years
Number of annuitants	10	2	208	3	1	1	5
Number of active contributing members	32	2	508	19	4	20	43
Number of inactive members	20	5	228	13	2	17	17
Average age of contributing members	47.1 years	42.7 years	41.9 years	38.1 years	54.6 years	40.7 years	40.0 years
Average length of service of contributing members	6.1 years	7.3 years	12.6 years	7.5 years	13.3 years	7.4 years	7.2 years

	Odem	Odessa	Oglesby	Old River-Winfree	Olmos Park	Olney	Omaha
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$404,676	\$72,149,614	\$34,288	\$7,845	\$1,211,928	\$331,680	\$77,322
b. Noncontributing Members	184	17,244,896	0	3,789	606,120	64,208	0
c. Annuitants	360,275	89,500,143	18,376	0	2,140,334	60,541	67,466
2. Total Actuarial Accrued Liability	\$765,135	\$178,894,653	\$52,664	\$11,634	\$3,958,382	\$456,429	\$144,788
3. Actuarial value of assets	648,852	153,172,364	57,111	34,909	4,537,274	430,286	76,212
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$116,283	\$25,722,289	(\$4,447)	(\$23,275)	(\$578,892)	\$26,143	\$68,576
5. Funded Ratio: (3) / (2)	84.8%	85.6%	108.4%	300.1%	114.6%	94.3%	52.6%
6. Annual Payroll	\$437,683	\$30,559,505	\$59,093	\$23,587	\$1,503,313	\$718,782	\$160,384
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	1.35%	10.26%	2.78%	1.99%	2.74%	0.33%	1.83%
Prior Service	1.83%	5.05%	-0.47%	-1.99%	-2.42%	0.27%	2.97%
Total Retirement	3.18%	15.31%	2.31%	0.00%	0.32%	0.60%	4.80%
Supplemental Death	0.27%	0.18%	0.40%	0.00%	0.00%	0.17%	0.20%
Total Rate	3.45%	15.49%	2.71%	0.00%	0.32%	0.77%	5.00%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	7.50%	11.50%	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	21.6 years	27.1 years	25.3 years	100.0 years	25.1 years	19.3 years	21.3 years
Number of annuitants	5	395	1	0	27	4	1
Number of active contributing members	16	673	2	1	34	24	5
Number of inactive members	1	312	0	2	29	20	0
Average age of contributing members	49.8 years	42.2 years	59.1 years	49.2 years	38.4 years	43.3 years	50.4 years
Average length of service of contributing members	10.3 years	9.4 years	5.6 years	4.6 years	10.0 years	7.8 years	7.2 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Onalaska	Orange	Orange Grove	Ore City	Overton	Ovilla	Oyster Creek
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$80,612	\$24,379,622	\$570,441	\$146,328	\$271,530	\$733,463	\$760,377
b. Noncontributing Members	48,304	5,218,642	5,311	71,385	209,809	332,417	245,872
c. Annuitants	29,610	23,568,295	261,728	16,164	215,538	265,033	649,835
2. Total Actuarial Accrued Liability	\$158,526	\$53,166,559	\$837,480	\$233,877	\$696,877	\$1,330,913	\$1,656,084
3. Actuarial value of assets	185,951	42,678,330	988,939	193,798	935,733	1,274,261	1,596,104
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$27,425)	\$10,488,229	(\$151,459)	\$40,079	(\$238,856)	\$56,652	\$59,980
5. Funded Ratio: (3) / (2)	117.3%	80.3%	118.1%	82.9%	134.3%	95.7%	96.4%
6. Annual Payroll	\$291,073	\$7,700,342	\$344,631	\$301,232	\$558,293	\$928,648	\$633,701
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	1.01%	13.14%	5.92%	0.81%	2.79%	1.80%	7.17%
Prior Service	-0.59%	8.21%	-2.77%	0.92%	-2.69%	0.42%	0.60%
Total Retirement	0.42%	21.35%	3.15%	1.73%	0.10%	2.22%	7.77%
Supplemental Death	0.13%	0.00%	0.25%	0.13%	0.14%	0.15%	0.13%
Total Rate	0.55%	21.35%	3.40%	1.86%	0.24%	2.37%	7.90%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	21.29%	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	N/A	9.50%	7.50%	11.50%	11.50%	13.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	25.2 years	26.9 years	24.9 years	21.5 years	25.0 years	21.6 years	24.7 years
Number of annuitants	4	107	4	1	8	8	12
Number of active contributing members	8	149	10	9	18	24	16
Number of inactive members	16	57	3	12	19	27	8
Average age of contributing members	42.2 years	45.0 years	47.1 years	48.3 years	43.8 years	41.4 years	41.5 years
Average length of service of contributing members	4.6 years	13.4 years	8.0 years	7.3 years	5.9 years	9.6 years	7.1 years

	Paducah	Palacios	Palestine	Palmer	Palmhurst	Palmview	Pampa
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$180,803	\$1,656,361	\$16,736,281	\$441,491	\$109,271	\$597,122	\$9,636,886
b. Noncontributing Members	234,507	228,417	3,495,253	142,216	30,468	32,789	1,906,706
c. Annuitants	781,391	1,018,536	15,201,517	174,222	0	0	17,708,681
2. Total Actuarial Accrued Liability	\$1,196,701	\$2,903,314	\$35,433,051	\$757,929	\$139,739	\$629,911	\$29,252,273
3. Actuarial value of assets	1,204,628	2,263,123	26,207,894	715,455	156,257	259,838	21,018,413
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$7,927)	\$640,191	\$9,225,157	\$42,474	(\$16,518)	\$370,073	\$8,233,860
5. Funded Ratio: (3) / (2)	100.7%	77.9%	74.0%	94.4%	111.8%	41.2%	71.9%
6. Annual Payroll	\$299,347	\$1,319,885	\$7,908,331	\$760,833	\$581,736	\$1,540,554	\$5,957,734
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	4.14%	6.69%	8.36%	5.75%	0.60%	0.25%	7.51%
Prior Service	-0.17%	2.91%	7.01%	0.32%	-0.18%	1.55%	8.32%
Total Retirement	3.97%	9.60%	15.37%	6.07%	0.42%	1.80%	15.83%
Supplemental Death	0.26%	0.17%	0.20%	0.00%	0.12%	0.06%	0.24%
Total Rate	4.23%	9.77%	15.57%	6.07%	0.54%	1.86%	16.07%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	8.42%	14.54%	N/A	N/A	N/A	14.94%
Statutory Maximum Rate (Total Retirement Only)	9.50%	11.50%	N/A	11.50%	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	24.2 years	27.1 years	27.1 years	29.5 years	24.7 years	24.0 years	27.0 years
Number of annuitants	11	12	110	4	0	0	126
Number of active contributing members	13	35	175	20	20	38	148
Number of inactive members	9	32	75	17	13	10	88
Average age of contributing members	45.8 years	43.5 years	41.4 years	40.8 years	39.2 years	35.5 years	41.1 years
Average length of service of contributing members	5.0 years	8.1 years	10.7 years	5.2 years	3.1 years	6.0 years	8.5 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Panhandle	Panorama Village	Pantego	Paris	Parker	Pasadena	Pearland
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$582,670	\$740,949	\$4,686,337	\$22,221,461	\$1,309,690	\$141,812,811	\$51,048,325
b. Noncontributing Members	591,332	325,495	2,357,623	4,466,957	92,856	12,927,456	9,170,995
c. Annuitants	605,466	215,676	5,808,964	16,707,948	764,887	157,095,125	11,976,603
2. Total Actuarial Accrued Liability	\$1,779,468	\$1,282,120	\$12,852,924	\$43,396,366	\$2,167,433	\$311,835,392	\$72,195,923
3. Actuarial value of assets	1,579,949	1,362,744	9,504,692	42,636,949	1,550,249	280,321,666	54,358,041
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$199,519	(\$80,624)	\$3,348,232	\$759,417	\$617,184	\$31,513,726	\$17,837,882
5. Funded Ratio: (3) / (2)	88.8%	106.3%	73.9%	98.3%	71.5%	89.9%	75.3%
6. Annual Payroll	\$663,284	\$512,263	\$2,255,856	\$11,352,419	\$1,038,047	\$54,105,275	\$28,704,307
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	2.62%	3.62%	9.43%	6.48%	5.60%	11.06%	8.99%
Prior Service	1.79%	-0.99%	8.90%	0.45%	3.99%	3.51%	3.72%
Total Retirement	4.41%	2.63%	18.33%	6.93%	9.59%	14.57%	12.71%
Supplemental Death	0.00%	0.33%	0.15%	0.21%	0.11%	0.21%	0.12%
Total Rate	4.41%	2.96%	18.48%	7.14%	9.70%	14.78%	12.83%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	17.55%	N/A	N/A	N/A	12.50%
Statutory Maximum Rate (Total Retirement Only)	7.50%	9.50%	N/A	N/A	13.50%	N/A	13.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.5 years	25.0 years	27.2 years	22.4 years	22.5 years	26.9 years	27.2 years
Number of annuitants	5	3	25	154	3	637	74
Number of active contributing members	17	12	43	270	19	935	529
Number of inactive members	12	3	81	102	13	219	183
Average age of contributing members	43.2 years	55.3 years	38.4 years	43.7 years	43.8 years	43.3 years	41.5 years
Average length of service of contributing members	10.7 years	16.7 years	8.0 years	11.4 years	9.0 years	11.8 years	8.5 years

	Pearsall	Pecos City	Perryton	Pflugerville	Pharr	Pilot Point	Pinehurst
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,975,132	\$4,460,897	\$7,289,980	\$21,883,664	\$28,191,382	\$827,565	\$1,744,784
b. Noncontributing Members	621,577	468,288	1,278,142	3,116,228	3,401,650	779,608	338,482
c. Annuitants	1,334,256	4,149,259	5,104,919	3,609,142	15,175,750	630,753	1,765,961
2. Total Actuarial Accrued Liability	\$3,930,965	\$9,078,444	\$13,673,041	\$28,609,034	\$46,768,782	\$2,237,926	\$3,849,227
3. Actuarial value of assets	3,693,278	9,356,422	11,302,730	20,002,082	41,686,353	1,850,538	2,745,348
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$237,687	(\$277,978)	\$2,370,311	\$8,606,952	\$5,082,429	\$387,388	\$1,103,879
5. Funded Ratio: (3) / (2)	94.0%	103.1%	82.7%	69.9%	89.1%	82.7%	71.3%
6. Annual Payroll	\$1,555,098	\$4,261,086	\$2,852,151	\$12,952,889	\$18,207,951	\$1,209,881	\$943,561
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	3.45%	5.87%	11.01%	8.53%	5.35%	5.57%	8.11%
Prior Service	0.92%	-0.41%	4.99%	3.98%	1.68%	1.92%	7.00%
Total Retirement	4.37%	5.46%	16.00%	12.51%	7.03%	7.49%	15.11%
Supplemental Death	0.20%	0.21%	0.20%	0.12%	0.13%	0.17%	0.21%
Total Rate	4.57%	5.67%	16.20%	12.63%	7.16%	7.66%	15.32%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	16.20%	12.10%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	11.50%	N/A	13.50%	N/A	11.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.0 years	25.1 years	27.1 years	27.2 years	27.0 years	27.2 years	27.3 years
Number of annuitants	17	41	27	26	126	8	18
Number of active contributing members	55	111	76	259	488	31	19
Number of inactive members	67	57	66	94	143	35	13
Average age of contributing members	43.0 years	43.0 years	41.0 years	40.2 years	39.1 years	45.5 years	45.5 years
Average length of service of contributing members	9.3 years	7.4 years	9.0 years	8.3 years	8.4 years	5.8 years	13.6 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Pineland	Piney Point Village	Pittsburg	Plains	Plainview	Plano	Pleasanton
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,148,012	\$127,210	\$2,318,394	\$819,749	\$13,672,870	\$397,099,898	\$5,405,589
b. Noncontributing Members	7,973	35,374	1,145,308	214,664	3,599,661	48,183,810	650,682
c. Annuitants	246,178	151,677	2,300,932	51,709	13,732,476	190,704,556	1,091,466
2. Total Actuarial Accrued Liability	\$1,402,163	\$314,261	\$5,764,634	\$1,086,122	\$31,005,007	\$635,988,264	\$7,147,737
3. Actuarial value of assets	1,222,067	291,075	4,583,939	1,065,968	25,680,697	517,246,424	6,535,366
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$180,096	\$23,186	\$1,180,695	\$20,154	\$5,324,310	\$118,741,840	\$612,371
5. Funded Ratio: (3) / (2)	87.2%	92.6%	79.5%	98.1%	82.8%	81.3%	91.4%
6. Annual Payroll	\$345,156	\$289,568	\$1,208,168	\$270,503	\$5,710,421	\$128,332,633	\$3,121,389
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	9.91%	1.01%	9.44%	8.12%	9.83%	13.05%	6.05%
Prior Service	3.14%	0.52%	5.91%	0.49%	5.58%	5.55%	1.19%
Total Retirement	13.05%	1.53%	15.35%	8.61%	15.41%	18.60%	7.24%
Supplemental Death	0.24%	0.27%	0.17%	0.18%	0.00%	0.00%	0.14%
Total Rate	13.29%	1.80%	15.52%	8.79%	15.41%	18.60%	7.38%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	11.75%	N/A	15.52%	N/A	15.14%	17.67%	7.13%
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	N/A	N/A	N/A	9.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.0 years	23.7 years	26.8 years	23.3 years	27.3 years	27.1 years	26.6 years
Number of annuitants	5	3	21	2	78	638	15
Number of active contributing members	10	6	33	7	141	2,138	87
Number of inactive members	2	3	27	3	46	684	29
Average age of contributing members	49.5 years	52.1 years	41.4 years	47.7 years	45.0 years	43.8 years	42.0 years
Average length of service of contributing members	17.5 years	11.2 years	6.8 years	17.9 years	10.6 years	12.0 years	9.4 years

	Point	Ponder	Port Aransas	Port Arthur	Port Arthur Pleasure Isla	Port Isabel	Port Lavaca
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$33,398	\$244,478	\$5,351,398	\$64,619,605	\$562,211	\$1,926,338	\$3,215,722
b. Noncontributing Members	20,236	39,645	486,568	8,111,561	154,153	341,203	1,436,341
c. Annuitants	100,489	40,718	1,670,755	68,159,704	36,064	1,055,838	3,570,946
2. Total Actuarial Accrued Liability	\$154,123	\$324,841	\$7,508,721	\$140,890,870	\$752,428	\$3,323,379	\$8,223,009
3. Actuarial value of assets	171,533	302,146	5,908,409	113,947,460	823,104	3,244,888	7,133,411
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$17,410)	\$22,695	\$1,600,312	\$26,943,410	(\$70,676)	\$78,491	\$1,089,598
5. Funded Ratio: (3) / (2)	111.3%	93.0%	78.7%	80.9%	109.4%	97.6%	86.7%
6. Annual Payroll	\$200,781	\$317,205	\$3,777,625	\$29,165,694	\$258,401	\$2,125,879	\$3,368,019
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	1.39%	4.13%	6.85%	8.93%	8.32%	4.14%	3.77%
Prior Service	-0.55%	0.48%	2.55%	5.57%	-1.72%	0.21%	1.95%
Total Retirement	0.84%	4.61%	9.40%	14.50%	6.60%	4.35%	5.72%
Supplemental Death	0.00%	0.20%	0.19%	0.21%	0.59%	0.17%	0.21%
Total Rate	0.84%	4.81%	9.59%	14.71%	7.19%	4.52%	5.93%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	8.95%	14.71%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	7.50%	N/A	11.50%	N/A	9.50%	9.50%	9.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	24.7 years	22.5 years	27.0 years	26.9 years	25.0 years	29.9 years	26.9 years
Number of annuitants	1	1	25	381	3	14	43
Number of active contributing members	7	8	101	551	6	75	92
Number of inactive members	7	6	44	115	4	58	65
Average age of contributing members	52.6 years	44.1 years	45.6 years	45.3 years	60.0 years	40.1 years	41.5 years
Average length of service of contributing members	2.5 years	5.6 years	7.7 years	12.3 years	15.4 years	7.3 years	7.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Port Neches	Portland	Post	Poteet	Poth	Pottsboro	Premont
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$16,852,557	\$10,021,531	\$621,258	\$334,597	\$185,466	\$218,329	\$296,996
b. Noncontributing Members	594,273	1,461,005	101,394	225,771	10,422	45,131	131,780
c. Annuitants	15,514,487	3,298,426	468,870	234,598	191,588	175,560	239,223
2. Total Actuarial Accrued Liability	\$32,961,317	\$14,780,962	\$1,191,522	\$794,966	\$387,476	\$439,020	\$667,999
3. Actuarial value of assets	30,902,635	9,961,686	873,950	1,004,421	324,791	512,055	752,451
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$2,058,682	\$4,819,276	\$317,572	(\$209,455)	\$62,685	(\$73,035)	(\$84,452)
5. Funded Ratio: (3) / (2)	93.8%	67.4%	73.3%	126.3%	83.8%	116.6%	112.6%
6. Annual Payroll	\$5,330,746	\$4,830,473	\$558,129	\$567,554	\$287,749	\$702,770	\$524,973
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	10.37%	8.83%	4.02%	2.76%	1.27%	0.48%	1.61%
Prior Service	2.38%	5.98%	3.88%	-2.32%	1.32%	-0.48%	-1.01%
Total Retirement	12.75%	14.81%	7.90%	0.44%	2.59%	0.00%	0.60%
Supplemental Death	0.00%	0.17%	0.35%	0.13%	0.20%	0.14%	0.21%
Total Rate	12.75%	14.98%	8.25%	0.57%	2.79%	0.14%	0.81%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	13.86%	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	9.50%	9.50%	7.50%	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	25.9 years	27.2 years	22.0 years	25.1 years	26.7 years	47.6 years	25.1 years
Number of annuitants	63	36	11	4	4	5	7
Number of active contributing members	89	108	14	21	9	19	20
Number of inactive members	10	74	8	22	2	15	9
Average age of contributing members	42.2 years	43.5 years	46.1 years	41.8 years	44.4 years	42.1 years	46.6 years
Average length of service of contributing members	14.9 years	10.7 years	10.6 years	5.8 years	6.7 years	6.4 years	7.3 years

	Presidio	Primera	Princeton	Prosper	Quanah	Queen City	Quinlan
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$414,983	\$232,291	\$1,510,137	\$3,958,597	\$1,158,018	\$216,067	\$86,385
b. Noncontributing Members	129,966	27,611	309,224	546,848	224,844	116,027	20,144
c. Annuitants	111,152	5,041	1,267,012	100,754	968,093	68,643	100,881
2. Total Actuarial Accrued Liability	\$656,101	\$264,943	\$3,086,373	\$4,606,199	\$2,350,955	\$400,737	\$207,410
3. Actuarial value of assets	666,444	334,046	2,715,798	3,175,249	2,060,011	366,451	203,799
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$10,343)	(\$69,103)	\$370,575	\$1,430,950	\$290,944	\$34,286	\$3,611
5. Funded Ratio: (3) / (2)	101.6%	126.1%	88.0%	68.9%	87.6%	91.4%	98.3%
6. Annual Payroll	\$1,262,434	\$418,216	\$1,786,259	\$3,936,635	\$554,348	\$364,324	\$270,700
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	0.52%	1.69%	7.38%	7.33%	8.80%	2.01%	2.02%
Prior Service	-0.05%	-1.04%	1.24%	2.44%	3.14%	0.64%	0.07%
Total Retirement	0.47%	0.65%	8.62%	9.77%	11.94%	2.65%	2.09%
Supplemental Death	0.14%	0.14%	0.12%	0.00%	0.47%	0.16%	0.10%
Total Rate	0.61%	0.79%	8.74%	9.77%	12.41%	2.81%	2.19%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	12.41%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	7.50%	13.50%	13.50%	N/A	7.50%	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	26.3 years	25.0 years	27.3 years	22.5 years	27.3 years	22.1 years	35.0 years
Number of annuitants	4	1	7	5	9	1	3
Number of active contributing members	39	15	31	65	17	10	9
Number of inactive members	24	11	28	27	6	15	12
Average age of contributing members	41.3 years	44.4 years	41.0 years	38.9 years	48.5 years	44.6 years	36.8 years
Average length of service of contributing members	4.9 years	7.0 years	6.5 years	6.2 years	13.8 years	7.5 years	3.5 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Quintana	Quitague	Quitman	Ralls	Rancho Viejo	Ranger	Rankin
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$6,683	\$116,666	\$1,266,345	\$346,172	\$1,312,823	\$763,550	\$279,986
b. Noncontributing Members	19,038	0	343,275	194,672	86,053	243,862	0
c. Annuitants	0	0	1,100,128	755,551	173,106	224,845	203,731
2. Total Actuarial Accrued Liability	\$25,721	\$116,666	\$2,709,748	\$1,296,395	\$1,571,982	\$1,232,257	\$483,717
3. Actuarial value of assets	23,643	94,860	2,559,987	1,166,810	1,513,014	1,062,739	507,405
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$2,078	\$21,806	\$149,761	\$129,585	\$58,968	\$169,518	(\$23,688)
5. Funded Ratio: (3) / (2)	91.9%	81.3%	94.5%	90.0%	96.2%	86.2%	104.9%
6. Annual Payroll	\$67,088	\$76,511	\$765,667	\$396,840	\$424,118	\$561,330	\$166,220
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	0.24%	3.58%	7.49%	4.69%	7.85%	8.30%	3.45%
Prior Service	0.45%	1.94%	1.20%	1.99%	0.80%	1.81%	-0.90%
Total Retirement	0.69%	5.52%	8.69%	6.68%	8.65%	10.11%	2.55%
Supplemental Death	0.07%	0.24%	0.16%	0.25%	0.10%	0.00%	0.26%
Total Rate	0.76%	5.76%	8.85%	6.93%	8.75%	10.11%	2.81%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	8.91%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	11.50%	9.50%	11.50%	12.50%	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	8.1 years	22.0 years	26.1 years	26.4 years	29.3 years	27.2 years	24.9 years
Number of annuitants	0	0	11	7	1	4	2
Number of active contributing members	2	3	20	13	9	20	4
Number of inactive members	1	0	9	12	6	46	0
Average age of contributing members	40.8 years	56.8 years	43.8 years	43.4 years	36.6 years	43.1 years	52.3 years
Average length of service of contributing members	1.8 years	17.4 years	9.0 years	5.4 years	11.9 years	5.3 years	15.7 years

	Ransom Canyon	Raymondville	Red Oak	Redwater	Refugio	Reklaw	Reno (Lamar County)
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$609,525	\$2,781,550	\$2,159,102	\$39,839	\$406,287	\$359,968	\$321,518
b. Noncontributing Members	2,477	417,359	854,121	61,987	122,086	225,364	90,201
c. Annuitants	154,489	3,624,335	281,719	0	1,065,403	150,673	0
2. Total Actuarial Accrued Liability	\$766,491	\$6,823,244	\$3,294,942	\$101,826	\$1,593,776	\$736,005	\$411,719
3. Actuarial value of assets	402,310	7,436,742	2,868,496	71,273	1,948,468	549,514	500,121
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$364,181	(\$613,498)	\$426,446	\$30,553	(\$354,692)	\$186,491	(\$88,402)
5. Funded Ratio: (3) / (2)	52.5%	109.0%	87.1%	70.0%	122.3%	74.7%	121.5%
6. Annual Payroll	\$446,495	\$1,834,803	\$3,644,065	\$195,620	\$789,732	\$209,927	\$473,623
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	3.57%	5.22%	2.71%	1.01%	1.10%	9.17%	3.91%
Prior Service	4.90%	-2.10%	0.79%	1.07%	-1.10%	5.32%	-1.17%
Total Retirement	8.47%	3.12%	3.50%	2.08%	0.00%	14.49%	2.74%
Supplemental Death	0.14%	0.23%	0.11%	0.10%	0.00%	0.27%	0.09%
Total Rate	8.61%	3.35%	3.61%	2.18%	0.00%	14.76%	2.83%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	15.50%	12.50%	N/A	7.50%	N/A	11.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.1 years	25.1 years	22.3 years	21.8 years	100.0 years	27.2 years	25.2 years
Number of annuitants	1	35	6	0	19	3	0
Number of active contributing members	11	69	76	7	28	6	12
Number of inactive members	2	18	55	4	4	4	4
Average age of contributing members	45.2 years	43.7 years	39.7 years	39.4 years	43.2 years	48.8 years	42.4 years
Average length of service of contributing members	10.4 years	9.3 years	6.9 years	2.5 years	6.6 years	8.6 years	7.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Reno (Parker County)	Rhame	Rice	Richardson	Richland Hills	Richland Springs	Richmond
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$50,561	\$392,762	\$39,107	\$179,791,617	\$10,910,327	\$24,854	\$14,197,002
b. Noncontributing Members	24,258	133,671	57,772	29,186,973	3,983,475	0	2,873,508
c. Annuitants	0	60,639	0	150,172,519	7,219,894	153,572	8,137,014
2. Total Actuarial Accrued Liability	\$74,819	\$587,072	\$96,879	\$359,151,109	\$22,113,696	\$178,426	\$25,207,524
3. Actuarial value of assets	104,846	499,188	129,596	313,084,736	17,870,012	195,810	20,970,763
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$30,027)	\$87,884	(\$32,717)	\$46,066,373	\$4,243,684	(\$17,384)	\$4,236,761
5. Funded Ratio: (3) / (2)	140.1%	85.0%	133.8%	87.2%	80.8%	109.7%	83.2%
6. Annual Payroll	\$430,679	\$547,247	\$168,140	\$60,590,285	\$4,014,233	\$16,902	\$6,370,405
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	1.74%	1.43%	0.54%	10.23%	10.88%	13.28%	10.44%
Prior Service	-0.44%	1.10%	-0.54%	4.56%	6.34%	-6.47%	3.98%
Total Retirement	1.30%	2.53%	0.00%	14.79%	17.22%	6.81%	14.42%
Supplemental Death	0.10%	0.16%	0.08%	0.00%	0.23%	1.17%	0.17%
Total Rate	1.40%	2.69%	0.08%	14.79%	17.45%	7.98%	14.59%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	17.33%	N/A	14.26%
Statutory Maximum Rate (Total Retirement Only)	N/A	13.50%	7.50%	N/A	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	24.9 years	21.8 years	100.0 years	27.2 years	27.2 years	25.0 years	27.3 years
Number of annuitants	0	2	0	468	59	1	30
Number of active contributing members	12	13	5	956	80	1	135
Number of inactive members	17	21	6	304	88	0	70
Average age of contributing members	42.2 years	42.6 years	41.9 years	43.9 years	46.2 years	67.0 years	42.1 years
Average length of service of contributing members	2.3 years	9.1 years	4.3 years	13.6 years	10.8 years	18.2 years	10.4 years

	Richwood	Riesel	Rio Grande City	Rio Vista	Rising Star	River Oaks	Roanoke
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,455,578	\$132,136	\$3,562,235	\$262,924	\$82,298	\$5,149,091	\$9,350,016
b. Noncontributing Members	278,171	15,447	764,215	31,432	8,273	743,785	1,883,857
c. Annuitants	718,279	57,458	118,502	205,040	0	3,979,205	1,570,298
2. Total Actuarial Accrued Liability	\$2,452,028	\$205,041	\$4,444,952	\$499,396	\$90,571	\$9,872,081	\$12,804,171
3. Actuarial value of assets	1,846,409	61,173	2,716,219	299,773	137,028	7,578,768	9,342,109
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$605,619	\$143,868	\$1,728,733	\$199,623	(\$46,457)	\$2,293,313	\$3,462,062
5. Funded Ratio: (3) / (2)	75.3%	29.8%	61.1%	60.0%	151.3%	76.8%	73.0%
6. Annual Payroll	\$811,513	\$259,417	\$3,937,839	\$369,108	\$173,534	\$2,285,828	\$6,409,180
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	6.61%	1.43%	5.23%	0.66%	1.81%	10.73%	8.68%
Prior Service	4.45%	3.77%	2.63%	3.69%	-1.69%	6.00%	3.23%
Total Retirement	11.06%	5.20%	7.86%	4.35%	0.12%	16.73%	11.91%
Supplemental Death	0.17%	0.11%	0.10%	0.18%	0.25%	0.27%	0.00%
Total Rate	11.23%	5.31%	7.96%	4.53%	0.37%	17.00%	11.91%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	11.18%	N/A	N/A	N/A	N/A	16.31%	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	N/A	N/A	N/A	N/A	13.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.4 years	22.1 years	27.2 years	21.9 years	24.9 years	27.3 years	27.3 years
Number of annuitants	7	1	5	3	0	41	16
Number of active contributing members	18	7	114	10	7	60	109
Number of inactive members	18	4	65	8	6	26	55
Average age of contributing members	45.4 years	40.6 years	39.0 years	41.1 years	49.4 years	43.6 years	39.4 years
Average length of service of contributing members	12.1 years	6.6 years	6.3 years	7.9 years	4.9 years	8.7 years	8.1 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Robert Lee	Robinson	Robstown	Robstown Utility Systems	Roby	Rockdale	Rockport
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$53,330	\$4,159,307	\$5,575,825	\$5,432,514	\$61,711	\$1,680,021	\$11,900,787
b. Noncontributing Members	3,608	551,569	1,039,832	1,106,522	87,044	359,960	1,036,994
c. Annuitants	77,629	712,205	2,941,715	4,209,351	439,037	1,046,114	5,325,480
2. Total Actuarial Accrued Liability	\$134,567	\$5,423,081	\$9,557,372	\$10,748,387	\$587,792	\$3,086,095	\$18,263,261
3. Actuarial value of assets	76,590	3,911,393	8,695,816	7,973,422	622,155	2,090,545	14,763,503
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$57,977	\$1,511,688	\$861,556	\$2,774,965	(\$34,363)	\$995,550	\$3,499,758
5. Funded Ratio: (3) / (2)	56.9%	72.1%	91.0%	74.2%	105.8%	67.7%	80.8%
6. Annual Payroll	\$127,211	\$2,234,473	\$3,913,929	\$1,984,855	\$99,158	\$1,560,152	\$4,399,797
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	1.40%	7.03%	5.40%	9.05%	2.52%	5.71%	10.34%
Prior Service	3.11%	4.01%	1.33%	8.39%	-2.18%	3.85%	4.76%
Total Retirement	4.51%	11.04%	6.73%	17.44%	0.34%	9.56%	15.10%
Supplemental Death	0.16%	0.13%	0.14%	0.21%	0.19%	0.19%	0.23%
Total Rate	4.67%	11.17%	6.87%	17.65%	0.66%	9.75%	15.33%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	6.87%	17.27%	N/A	9.72%	15.20%
Statutory Maximum Rate (Total Retirement Only)	N/A	13.50%	9.50%	N/A	N/A	11.50%	15.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	21.9 years	27.7 years	26.8 years	27.1 years	25.0 years	26.9 years	27.3 years
Number of annuitants	2	10	30	29	3	19	36
Number of active contributing members	5	60	99	47	4	47	112
Number of inactive members	1	26	51	24	4	24	38
Average age of contributing members	39.7 years	41.0 years	38.9 years	41.8 years	35.5 years	44.0 years	45.9 years
Average length of service of contributing members	5.7 years	8.9 years	7.9 years	13.4 years	4.6 years	7.6 years	10.7 years

	Rocksprings	Rockwall	Rogers	Rollingwood	Roma	Roscoe	Rosebud
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$317,299	\$35,471,289	\$489,066	\$432,640	\$5,655,664	\$210,987	\$64,640
b. Noncontributing Members	4,992	4,335,367	41,778	387,752	368,297	31,564	36,013
c. Annuitants	18,130	10,470,873	121,707	258,926	1,060,090	0	24,497
2. Total Actuarial Accrued Liability	\$340,421	\$50,277,529	\$652,551	\$1,079,318	\$7,084,051	\$242,551	\$125,150
3. Actuarial value of assets	319,748	35,681,831	489,996	1,079,741	5,297,171	254,634	118,727
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$20,673	\$14,595,698	\$162,555	(\$423)	\$1,786,880	(\$12,083)	\$6,423
5. Funded Ratio: (3) / (2)	93.9%	71.0%	75.1%	100.0%	74.8%	105.0%	94.9%
6. Annual Payroll	\$191,162	\$15,242,847	\$317,315	\$550,969	\$3,364,177	\$258,989	\$308,672
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	1.61%	10.17%	3.04%	4.82%	8.00%	2.20%	0.16%
Prior Service	0.74%	5.74%	3.06%	0.00%	3.20%	-0.29%	0.15%
Total Retirement	2.35%	15.91%	6.10%	4.82%	11.20%	1.91%	0.31%
Supplemental Death	0.00%	0.11%	0.00%	0.15%	0.19%	0.22%	0.15%
Total Rate	2.35%	16.02%	6.10%	4.97%	11.39%	2.13%	0.46%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	15.42%	N/A	N/A	11.01%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	12.50%	11.50%	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	21.8 years	27.2 years	27.3 years	0.0 years	26.9 years	25.5 years	20.2 years
Number of annuitants	1	48	3	4	20	0	2
Number of active contributing members	6	253	10	12	118	7	10
Number of inactive members	2	62	10	14	32	3	15
Average age of contributing members	41.7 years	41.1 years	47.9 years	42.0 years	43.8 years	52.0 years	42.9 years
Average length of service of contributing members	13.6 years	11.0 years	12.6 years	6.1 years	9.8 years	10.8 years	5.2 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Rosenberg	Rotan	Round Rock	Rowlett	Royse City	Rule	Runaway Bay
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$22,021,655	\$175,921	\$96,047,670	\$51,272,065	\$2,008,451	\$128,821	\$216,183
b. Noncontributing Members	6,945,924	20,536	8,581,069	12,204,434	645,544	36,224	56,793
c. Annuitants	15,324,799	138,351	34,705,352	15,393,570	622,863	0	38,210
2. Total Actuarial Accrued Liability	\$44,292,378	\$334,808	\$139,334,091	\$78,870,069	\$3,276,858	\$165,045	\$311,186
3. Actuarial value of assets	33,596,232	317,589	103,664,204	61,940,838	2,267,612	159,139	411,281
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$10,696,146	\$17,219	\$35,669,887	\$16,929,231	\$1,009,246	\$5,906	(\$100,095)
5. Funded Ratio: (3) / (2)	75.9%	94.9%	74.4%	78.5%	69.2%	96.4%	132.2%
6. Annual Payroll	\$11,265,506	\$204,915	\$43,319,486	\$19,779,481	\$2,011,124	\$70,430	\$556,888
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.73%	1.20%	10.71%	10.92%	4.23%	6.70%	1.59%
Prior Service	5.70%	0.59%	4.95%	5.13%	3.36%	0.55%	-1.13%
Total Retirement	14.43%	1.79%	15.66%	16.05%	7.59%	7.25%	0.46%
Supplemental Death	0.13%	0.32%	0.11%	0.14%	0.14%	0.20%	0.17%
Total Rate	14.56%	2.11%	15.77%	16.19%	7.73%	7.45%	0.63%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	14.40%	N/A	14.62%	15.97%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	N/A	13.50%	11.50%	9.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.1 years	21.0 years	27.0 years	27.2 years	22.6 years	23.4 years	25.1 years
Number of annuitants	97	4	154	88	12	0	2
Number of active contributing members	213	5	785	326	43	3	15
Number of inactive members	141	5	227	193	43	1	14
Average age of contributing members	39.4 years	46.5 years	40.9 years	43.2 years	41.5 years	51.5 years	45.3 years
Average length of service of contributing members	10.3 years	10.9 years	9.6 years	11.9 years	7.7 years	10.3 years	6.4 years

	Runge	Rusk	Sabinal	Sachse	Saginaw	Saint Jo	Salado
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$252,291	\$1,390,942	\$399,244	\$10,076,904	\$15,647,802	\$111,578	\$179,657
b. Noncontributing Members	39,131	119,786	16,413	2,875,226	689,218	41,326	8,977
c. Annuitants	72,904	748,854	286,713	2,283,599	5,509,051	367,163	83,668
2. Total Actuarial Accrued Liability	\$364,326	\$2,259,582	\$702,370	\$15,235,729	\$21,846,071	\$520,067	\$272,302
3. Actuarial value of assets	205,750	1,993,006	711,717	11,088,671	12,487,496	491,147	226,990
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$158,576	\$266,576	(\$9,347)	\$4,147,058	\$9,358,575	\$28,920	\$45,312
5. Funded Ratio: (3) / (2)	56.5%	88.2%	101.3%	72.8%	57.2%	94.4%	83.4%
6. Annual Payroll	\$108,834	\$1,401,241	\$379,261	\$6,533,000	\$6,842,230	\$192,720	\$296,748
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	6.92%	5.27%	4.19%	7.08%	9.51%	2.56%	4.46%
Prior Service	8.77%	1.16%	-0.16%	3.80%	8.22%	0.91%	1.01%
Total Retirement	15.69%	6.43%	4.03%	10.88%	17.73%	3.47%	5.47%
Supplemental Death	0.37%	0.19%	0.25%	0.13%	0.12%	0.24%	0.27%
Total Rate	16.06%	6.62%	4.28%	11.01%	17.85%	3.71%	5.74%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	15.33%	6.49%	N/A	N/A	16.65%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	10.50%	9.50%	13.50%	N/A	10.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.0 years	26.4 years	23.8 years	27.2 years	27.1 years	26.6 years	23.1 years
Number of annuitants	2	12	6	25	34	5	3
Number of active contributing members	5	39	14	126	141	7	8
Number of inactive members	2	11	18	68	38	9	3
Average age of contributing members	51.5 years	43.0 years	45.7 years	42.7 years	41.0 years	39.9 years	49.8 years
Average length of service of contributing members	8.5 years	7.4 years	9.6 years	9.5 years	10.8 years	6.5 years	5.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	San Angelo	San Antonio	San Antonio Water System	San Augustine	San Benito	San Felipe	San Juan
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$73,489,203	\$485,063,767	\$78,459,358	\$1,540,789	\$5,570,140	\$110,828	\$4,268,036
b. Noncontributing Members	8,824,530	94,023,147	8,985,255	377,827	969,070	50,142	1,304,153
c. Annuitants	86,437,565	494,892,801	53,120,212	1,753,679	1,879,293	0	686,129
2. Total Actuarial Accrued Liability	\$168,751,298	\$1,073,979,715	\$140,564,825	\$3,672,295	\$8,418,503	\$160,970	\$6,258,318
3. Actuarial value of assets	129,794,149	973,553,888	116,123,357	3,056,117	7,159,554	112,939	6,577,795
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$38,957,149	\$100,425,827	\$24,441,468	\$616,178	\$1,258,949	\$48,031	(\$319,477)
5. Funded Ratio: (3) / (2)	76.9%	90.6%	82.6%	83.2%	85.0%	70.2%	105.1%
6. Annual Payroll	\$29,171,424	\$264,569,008	\$86,012,951	\$1,111,664	\$5,522,316	\$224,062	\$6,467,284
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	10.68%	7.61%	2.48%	8.45%	3.27%	1.86%	1.22%
Prior Service	8.02%	2.44%	1.70%	3.34%	1.55%	1.46%	-0.31%
Total Retirement	18.70%	10.05%	4.18%	11.79%	4.82%	3.32%	0.91%
Supplemental Death	0.00%	0.00%	0.00%	0.21%	0.18%	0.18%	0.13%
Total Rate	18.70%	10.05%	4.18%	12.00%	5.00%	3.50%	1.04%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	11.57%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	5.50%	13.50%	11.50%	N/A	10.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.1 years	24.1 years	27.3 years	26.9 years	22.1 years	22.0 years	25.1 years
Number of annuitants	486	3,402	833	13	33	0	26
Number of active contributing members	696	5,951	1,609	33	161	4	196
Number of inactive members	239	2,188	404	16	81	4	106
Average age of contributing members	42.8 years	45.4 years	45.4 years	46.6 years	43.4 years	53.8 years	39.7 years
Average length of service of contributing members	10.7 years	11.5 years	14.3 years	6.9 years	9.8 years	10.0 years	7.7 years

	San Marcos	San Saba	Sanger	Sansom Park	Santa Fe	Savoy	Schertz
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$74,716,563	\$2,286,441	\$3,350,482	\$265,536	\$4,805,078	\$40,350	\$24,872,090
b. Noncontributing Members	14,311,495	180,917	279,911	462,457	925,939	62,866	2,513,601
c. Annuitants	33,472,779	1,765,890	1,033,276	399,370	1,736,093	40,553	4,406,943
2. Total Actuarial Accrued Liability	\$122,500,837	\$4,233,248	\$4,663,669	\$1,127,363	\$7,467,110	\$143,769	\$31,792,634
3. Actuarial value of assets	88,314,595	3,326,566	4,202,344	1,116,715	4,737,129	202,647	18,696,437
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$34,186,242	\$906,682	\$461,325	\$10,648	\$2,729,981	(\$58,878)	\$13,096,197
5. Funded Ratio: (3) / (2)	72.1%	78.6%	90.1%	99.1%	63.4%	141.0%	58.8%
6. Annual Payroll	\$27,882,567	\$1,609,440	\$2,486,878	\$1,044,344	\$2,835,180	\$165,274	\$13,083,704
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	10.90%	7.19%	5.40%	3.40%	6.49%	1.81%	9.36%
Prior Service	7.35%	3.33%	1.24%	0.12%	5.79%	-1.81%	6.01%
Total Retirement	18.25%	10.52%	6.64%	3.52%	12.28%	0.00%	15.37%
Supplemental Death	0.14%	0.26%	0.11%	0.10%	0.00%	0.21%	0.15%
Total Rate	18.39%	10.78%	6.75%	3.62%	12.28%	0.21%	15.52%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	16.71%	10.16%	N/A	N/A	N/A	N/A	14.57%
Statutory Maximum Rate (Total Retirement Only)	N/A	10.50%	12.50%	11.50%	N/A	10.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	27.9 years	22.7 years	10.5 years	27.0 years	37.6 years	27.1 years
Number of annuitants	177	18	7	8	14	1	37
Number of active contributing members	522	44	55	29	65	6	284
Number of inactive members	208	8	20	56	47	5	121
Average age of contributing members	41.8 years	42.6 years	40.8 years	36.3 years	41.1 years	45.8 years	40.7 years
Average length of service of contributing members	10.8 years	7.5 years	9.8 years	2.3 years	8.8 years	4.8 years	8.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Schulenburg	Seabrook	Seadrift	Seagoville	Seagraves	Sealy	Seguin
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$5,477,769	\$17,132,662	\$259,972	\$7,045,712	\$406,145	\$5,642,454	\$21,989,989
b. Noncontributing Members	232,970	1,918,012	6,709	1,160,783	78,339	2,278,109	4,692,038
c. Annuitants	4,130,370	6,041,368	51,360	1,941,446	1,154,617	1,272,085	21,971,278
2. Total Actuarial Accrued Liability	\$9,841,109	\$25,092,042	\$318,041	\$10,147,941	\$1,639,101	\$9,192,648	\$48,653,305
3. Actuarial value of assets	7,399,765	18,532,353	201,209	8,551,609	1,268,269	6,546,968	44,201,707
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$2,441,344	\$6,559,689	\$116,832	\$1,596,332	\$370,832	\$2,645,680	\$4,451,598
5. Funded Ratio: (3) / (2)	75.2%	73.9%	63.3%	84.3%	77.4%	71.2%	90.9%
6. Annual Payroll	\$1,624,125	\$5,489,387	\$344,354	\$4,235,841	\$439,575	\$2,668,671	\$13,132,435
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	13.32%	12.49%	1.98%	6.90%	5.83%	9.24%	5.39%
Prior Service	9.06%	7.21%	2.31%	2.56%	5.05%	5.95%	2.57%
Total Retirement	22.38%	19.70%	4.29%	9.46%	10.88%	15.19%	7.96%
Supplemental Death	0.19%	0.17%	0.18%	0.13%	0.29%	0.15%	0.19%
Total Rate	22.57%	19.87%	4.47%	9.59%	11.17%	15.34%	8.15%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	21.05%	18.54%	N/A	N/A	10.31%	14.36%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	13.50%	11.50%	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	26.9 years	26.9 years	22.0 years	22.1 years	27.2 years	27.1 years	18.7 years
Number of annuitants	18	32	1	25	11	13	166
Number of active contributing members	37	89	9	91	14	54	297
Number of inactive members	11	24	1	57	15	27	114
Average age of contributing members	46.1 years	45.1 years	46.0 years	42.1 years	37.0 years	42.1 years	42.6 years
Average length of service of contributing members	15.1 years	12.5 years	10.2 years	10.0 years	4.4 years	10.5 years	10.5 years

	Selma	Seminole	Seven Points	Seymour	Shallowater	Shamrock	Shavano Park
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$6,214,009	\$6,072,306	\$175,328	\$1,413,197	\$334,584	\$1,023,179	\$2,199,928
b. Noncontributing Members	338,146	1,176,241	431,873	353,277	333,644	17,412	1,101,557
c. Annuitants	1,571,876	3,840,271	291,579	1,427,706	45,083	576,414	324,855
2. Total Actuarial Accrued Liability	\$8,124,031	\$11,088,818	\$898,780	\$3,194,180	\$713,311	\$1,617,005	\$3,626,340
3. Actuarial value of assets	6,156,335	9,043,455	1,114,750	2,724,791	770,401	1,138,536	2,618,995
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$1,967,696	\$2,045,363	(\$215,970)	\$469,389	(\$57,090)	\$478,469	\$1,007,345
5. Funded Ratio: (3) / (2)	75.8%	81.6%	124.0%	85.3%	108.0%	70.4%	72.2%
6. Annual Payroll	\$3,532,229	\$2,279,091	\$486,364	\$1,003,220	\$441,635	\$640,358	\$1,970,706
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	9.44%	10.69%	4.54%	5.30%	3.69%	4.82%	6.14%
Prior Service	3.36%	5.41%	-2.80%	2.81%	-0.81%	4.52%	3.47%
Total Retirement	12.80%	16.10%	1.74%	8.11%	2.88%	9.34%	9.61%
Supplemental Death	0.11%	0.23%	0.12%	0.27%	0.19%	0.39%	0.17%
Total Rate	12.91%	16.33%	1.86%	8.38%	3.07%	9.73%	9.78%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	12.73%	16.33%	1.71%	N/A	N/A	9.73%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	13.50%	8.50%	9.50%	N/A	13.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	26.9 years	26.9 years	24.9 years	27.1 years	25.2 years	26.8 years	22.1 years
Number of annuitants	8	24	5	20	1	12	11
Number of active contributing members	72	55	20	30	12	18	47
Number of inactive members	22	37	35	14	10	5	78
Average age of contributing members	39.8 years	39.9 years	39.2 years	44.0 years	44.3 years	52.5 years	40.5 years
Average length of service of contributing members	8.4 years	8.3 years	1.7 years	10.4 years	7.2 years	13.6 years	7.4 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Shenandoah	Shepherd	Sherman	Shiner	Shoreacres	Silsbee	Silverton
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$4,651,516	\$197,061	\$50,214,040	\$1,466,121	\$436,742	\$5,621,066	\$82,195
b. Noncontributing Members	1,217,274	56,008	7,445,482	66,132	464,703	1,189,890	0
c. Annuitants	313,774	0	44,102,311	1,236,876	245,087	5,969,609	789,538
2. Total Actuarial Accrued Liability	\$6,182,564	\$253,069	\$101,761,833	\$2,769,129	\$1,146,532	\$12,780,565	\$871,733
3. Actuarial value of assets	3,225,935	335,695	84,940,639	2,455,559	1,057,752	9,170,380	734,231
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$2,956,629	(\$82,626)	\$16,821,194	\$313,570	\$88,780	\$3,610,185	\$137,502
5. Funded Ratio: (3) / (2)	52.2%	132.6%	83.5%	88.7%	92.3%	71.8%	84.2%
6. Annual Payroll	\$3,592,082	\$234,034	\$19,966,807	\$848,458	\$632,478	\$2,619,652	\$57,814
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	7.89%	2.75%	10.14%	4.93%	3.93%	9.62%	9.58%
Prior Service	4.92%	-2.22%	5.07%	2.22%	0.87%	8.28%	27.25%
Total Retirement	12.81%	0.53%	15.21%	7.15%	4.80%	17.90%	36.83%
Supplemental Death	0.13%	0.10%	0.19%	0.24%	0.19%	0.00%	0.55%
Total Rate	12.94%	0.63%	15.40%	7.39%	4.99%	17.90%	37.38%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	17.78%	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	11.50%	N/A	N/A	9.50%	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.3 years	25.0 years	27.0 years	27.1 years	25.7 years	27.1 years	10.8 years
Number of annuitants	4	0	247	10	4	38	4
Number of active contributing members	58	7	398	28	12	64	2
Number of inactive members	31	6	113	8	13	21	0
Average age of contributing members	42.9 years	46.4 years	43.0 years	46.2 years	46.3 years	41.5 years	54.4 years
Average length of service of contributing members	8.4 years	8.5 years	10.8 years	12.7 years	8.3 years	8.9 years	9.8 years

	Sinton	Skellytown	Staton	Smithville	Smyer	Snyder	Somerset
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$2,595,131	\$3,245	\$2,419,678	\$1,938,565	\$98,026	\$9,777,852	\$49,371
b. Noncontributing Members	720,539	106,104	777,413	775,706	0	1,929,125	27,416
c. Annuitants	1,279,201	2,970	2,221,897	837,231	0	11,351,372	120,669
2. Total Actuarial Accrued Liability	\$4,594,871	\$112,319	\$5,418,988	\$3,551,502	\$98,026	\$23,058,349	\$197,456
3. Actuarial value of assets	4,012,339	154,052	5,349,381	3,036,790	97,208	18,659,350	171,441
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$582,532	(\$41,733)	\$69,607	\$514,712	\$818	\$4,398,999	\$26,015
5. Funded Ratio: (3) / (2)	87.3%	137.2%	98.7%	85.5%	99.2%	80.9%	86.8%
6. Annual Payroll	\$1,591,595	\$93,549	\$1,816,222	\$1,854,340	\$57,099	\$3,799,931	\$262,017
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	6.42%	1.13%	5.95%	4.67%	4.94%	11.41%	2.03%
Prior Service	2.18%	-1.13%	0.23%	1.67%	1.29%	6.95%	0.88%
Total Retirement	8.60%	0.00%	6.18%	6.34%	6.23%	18.36%	2.91%
Supplemental Death	0.25%	0.10%	0.28%	0.20%	0.12%	0.21%	0.21%
Total Rate	8.85%	0.10%	6.46%	6.54%	6.35%	18.57%	3.12%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	8.26%	N/A	N/A	6.37%	N/A	17.37%	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	7.50%	12.50%	9.50%	13.50%	N/A	9.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.5 years	100.0 years	27.1 years	27.0 years	1.2 years	27.1 years	15.0 years
Number of annuitants	17	1	27	17	0	41	5
Number of active contributing members	50	6	55	60	2	86	10
Number of inactive members	28	10	31	40	0	36	12
Average age of contributing members	40.3 years	39.0 years	43.3 years	45.5 years	49.0 years	43.9 years	43.7 years
Average length of service of contributing members	7.9 years	0.3 years	7.4 years	7.7 years	14.5 years	9.9 years	2.6 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Somerville	Sonora	Sour Lake	South Houston	South Padre Island	Southlake	Southside Place
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$396,591	\$1,037,828	\$321,055	\$8,615,123	\$12,564,719	\$32,983,052	\$2,066,262
b. Noncontributing Members	167,762	466,336	167,115	1,133,831	2,627,307	7,821,242	187,018
c. Annuitants	199,176	1,810,743	0	6,812,344	3,260,510	10,119,034	819,464
2. Total Actuarial Accrued Liability	\$763,529	\$3,314,907	\$488,170	\$16,561,298	\$18,452,536	\$50,923,328	\$3,072,744
3. Actuarial value of assets	713,568	2,725,430	557,360	13,794,065	15,874,558	41,253,618	2,427,179
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$49,961	\$589,477	(\$69,190)	\$2,767,233	\$2,577,978	\$9,669,710	\$645,565
5. Funded Ratio: (3) / (2)	93.5%	82.2%	114.2%	83.3%	86.0%	81.0%	79.0%
6. Annual Payroll	\$454,802	\$984,433	\$538,615	\$4,610,519	\$6,508,674	\$16,707,329	\$927,182
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.71%	5.04%	1.23%	8.67%	10.37%	8.12%	8.13%
Prior Service	0.64%	3.67%	-0.81%	3.61%	2.37%	3.47%	4.07%
Total Retirement	6.35%	8.71%	0.42%	12.28%	12.74%	11.59%	12.20%
Supplemental Death	0.27%	0.24%	0.16%	0.19%	0.15%	0.12%	0.23%
Total Rate	6.62%	8.95%	0.58%	12.47%	12.89%	11.71%	12.43%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	6.50%	N/A	N/A	11.07%	11.96%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	9.50%	N/A	7.50%	11.50%	13.50%	13.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	28.6 years	26.2 years	24.9 years	27.0 years	27.3 years	27.2 years	28.4 years
Number of annuitants	5	21	0	51	25	55	8
Number of active contributing members	14	29	14	116	148	280	19
Number of inactive members	13	20	29	49	59	124	7
Average age of contributing members	48.5 years	45.5 years	41.6 years	44.3 years	42.8 years	40.7 years	43.0 years
Average length of service of contributing members	7.4 years	8.3 years	8.0 years	9.7 years	8.8 years	10.4 years	10.8 years

	Spearman	Spring Valley	Springtown	Spur	Stafford	Stamford	Stanton
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$838,006	\$4,384,214	\$1,214,497	\$263,415	\$15,568,697	\$643,065	\$1,419,518
b. Noncontributing Members	403,136	926,190	663,970	197,005	2,851,260	246,916	234,461
c. Annuitants	3,353,064	1,895,731	553,901	0	7,237,822	1,746,407	156,076
2. Total Actuarial Accrued Liability	\$4,594,206	\$7,206,135	\$2,432,368	\$460,420	\$25,657,779	\$2,636,388	\$1,810,055
3. Actuarial value of assets	3,871,248	6,749,892	2,210,915	449,474	21,884,303	2,453,118	1,595,778
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$722,958	\$456,243	\$221,453	\$10,946	\$3,773,476	\$183,270	\$214,277
5. Funded Ratio: (3) / (2)	84.3%	93.7%	90.9%	97.6%	85.3%	93.0%	88.2%
6. Annual Payroll	\$658,288	\$2,014,805	\$1,451,453	\$288,540	\$6,164,125	\$782,065	\$843,217
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	7.39%	5.46%	7.28%	2.05%	11.92%	4.31%	6.03%
Prior Service	6.60%	1.38%	0.91%	0.26%	3.67%	1.40%	1.54%
Total Retirement	13.99%	6.84%	8.19%	2.31%	15.59%	5.71%	7.57%
Supplemental Death	0.17%	0.22%	0.14%	0.13%	0.19%	0.40%	0.24%
Total Rate	14.16%	7.06%	8.33%	2.44%	15.78%	6.11%	7.81%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	13.18%	N/A	N/A	N/A	14.25%	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	13.50%	N/A	N/A	9.50%	9.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.1 years	26.4 years	27.4 years	21.8 years	27.2 years	27.3 years	26.7 years
Number of annuitants	18	10	10	0	38	20	5
Number of active contributing members	21	37	40	10	125	28	18
Number of inactive members	28	19	37	6	45	27	8
Average age of contributing members	43.8 years	47.1 years	41.8 years	50.3 years	43.6 years	48.1 years	42.8 years
Average length of service of contributing members	6.4 years	14.2 years	5.9 years	9.2 years	9.9 years	6.6 years	11.9 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Star Harbor	Stephenville	Sterling City	Stinnett	Stratford	Sudan	Sugar Land
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$184,637	\$179,193	\$176,307	\$534,049	\$284,455	\$179,128	\$91,567,568
b. Noncontributing Members	267,611	2,299,584	17,314	603,215	150,775	9,303	10,802,227
c. Annuitants	117,150	8,438,165	89,056	77,262	510,110	270,133	19,957,657
2. Total Actuarial Accrued Liability	\$569,398	\$28,698,942	\$282,677	\$1,214,526	\$945,340	\$458,564	\$122,327,452
3. Actuarial value of assets	502,629	23,356,321	306,581	1,503,337	629,203	486,428	97,156,861
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$66,769	\$5,342,621	(\$23,904)	(\$288,811)	\$316,137	(\$27,864)	\$25,170,591
5. Funded Ratio: (3) / (2)	88.3%	81.4%	108.5%	123.8%	66.6%	106.1%	79.4%
6. Annual Payroll	\$160,679	\$6,345,408	\$177,333	\$465,820	\$428,709	\$229,252	\$37,227,194
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	9.54%	10.81%	2.13%	4.08%	5.21%	1.58%	11.00%
Prior Service	2.51%	5.07%	-0.85%	-3.90%	4.47%	-0.64%	4.06%
Total Retirement	12.05%	15.88%	1.28%	0.18%	9.68%	0.94%	15.06%
Supplemental Death	0.49%	0.17%	0.00%	0.25%	0.56%	0.00%	0.13%
Total Rate	12.54%	16.05%	1.28%	0.43%	10.24%	0.94%	15.19%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	11.67%	15.32%	N/A	N/A	N/A	N/A	14.72%
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	7.50%	9.50%	N/A	7.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	26.8 years	27.0 years	24.9 years	25.0 years	26.7 years	34.8 years	27.1 years
Number of annuitants	4	54	3	3	8	3	87
Number of active contributing members	4	137	6	13	11	7	610
Number of inactive members	5	51	1	12	25	1	196
Average age of contributing members	47.5 years	43.2 years	47.0 years	47.1 years	48.0 years	40.4 years	41.7 years
Average length of service of contributing members	8.4 years	12.2 years	12.1 years	8.6 years	5.0 years	10.2 years	11.1 years

	Sulphur Springs	Sundown	Sunnyvale	Sunray	Sunrise Beach Village	Sunset Valley	Surfside Beach
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$13,743,369	\$449,565	\$2,150,442	\$879,094	\$90,636	\$1,723,110	\$154,109
b. Noncontributing Members	1,842,711	629,136	459,810	103,977	16,607	648,359	142,356
c. Annuitants	10,289,698	1,005,692	878,764	957,757	42,578	444,296	0
2. Total Actuarial Accrued Liability	\$25,875,778	\$2,084,393	\$3,489,016	\$1,940,828	\$149,821	\$2,815,765	\$296,465
3. Actuarial value of assets	26,095,670	1,822,664	2,438,267	1,210,452	142,987	2,359,704	347,819
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$219,892)	\$261,730	\$1,050,749	\$730,376	\$6,834	\$456,061	(\$51,354)
5. Funded Ratio: (3) / (2)	100.8%	87.4%	69.9%	62.4%	95.4%	83.8%	117.3%
6. Annual Payroll	\$6,480,497	\$532,151	\$1,455,284	\$458,090	\$223,944	\$1,445,510	\$594,225
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	6.50%	3.94%	8.11%	11.09%	0.48%	7.32%	1.10%
Prior Service	-0.21%	3.33%	4.33%	9.59%	0.21%	1.90%	-0.54%
Total Retirement	6.29%	7.27%	12.44%	20.68%	0.69%	9.22%	0.56%
Supplemental Death	0.20%	0.19%	0.22%	0.26%	0.15%	0.11%	0.12%
Total Rate	6.49%	7.46%	12.66%	20.94%	0.84%	9.33%	0.68%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	19.72%	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	12.50%	N/A	7.50%	13.50%	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	25.7 years	22.2 years	27.2 years	27.0 years	21.7 years	27.0 years	25.3 years
Number of annuitants	81	10	7	8	1	3	0
Number of active contributing members	131	16	27	11	6	30	17
Number of inactive members	33	12	13	11	6	22	30
Average age of contributing members	45.0 years	42.8 years	44.3 years	39.9 years	42.6 years	41.0 years	41.1 years
Average length of service of contributing members	13.2 years	6.4 years	8.7 years	8.2 years	8.2 years	6.7 years	3.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Sweeny	Sweetwater	T.M.R.S.	Taft	Tahoka	Tatum	Taylor
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,584,764	\$11,076,294	\$11,598,068	\$423,224	\$974,276	\$98,016	\$10,995,989
b. Noncontributing Members	177,653	986,381	3,954,529	336,169	54,563	49,221	2,397,345
c. Annuitants	2,694,465	10,856,584	9,040,329	756,623	578,997	131,998	5,950,200
2. Total Actuarial Accrued Liability	\$4,456,882	\$22,919,259	\$24,592,926	\$1,516,016	\$1,607,836	\$279,235	\$19,343,534
3. Actuarial value of assets	3,266,057	17,188,048	18,749,539	1,517,198	1,988,429	230,671	14,065,543
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$1,190,825	\$5,731,211	\$5,843,387	(\$1,182)	(\$380,593)	\$48,564	\$5,277,991
5. Funded Ratio: (3) / (2)	73.3%	75.0%	76.2%	100.1%	123.7%	82.6%	72.7%
6. Annual Payroll	\$781,691	\$4,005,178	\$6,085,919	\$1,113,361	\$495,828	\$246,715	\$6,449,242
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	11.51%	11.07%	10.27%	2.42%	5.55%	1.21%	6.94%
Prior Service	9.20%	8.57%	5.75%	-0.01%	-4.83%	1.33%	4.93%
Total Retirement	20.71%	19.64%	16.02%	2.41%	0.72%	2.54%	11.87%
Supplemental Death	0.37%	0.23%	0.14%	0.26%	0.30%	0.16%	0.20%
Total Rate	21.08%	19.87%	16.16%	2.67%	1.02%	2.70%	12.07%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	21.08%	19.33%	15.20%	N/A	N/A	N/A	11.97%
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	15.50%	9.50%	11.50%	7.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	26.8 years	27.2 years	27.2 years	13.9 years	25.0 years	22.3 years	26.9 years
Number of annuitants	15	63	18	9	7	5	57
Number of active contributing members	20	103	77	42	15	7	143
Number of inactive members	4	23	25	33	3	8	83
Average age of contributing members	48.1 years	43.1 years	44.7 years	40.3 years	44.5 years	44.6 years	42.4 years
Average length of service of contributing members	8.3 years	11.0 years	10.0 years	3.0 years	13.0 years	5.7 years	9.7 years

	Teague	Temple	Tenaha	Terrell	Terrell Hills	Texarkana	Texarkana Police Dept
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$886,004	\$65,244,495	\$172,000	\$19,494,811	\$4,161,991	\$16,339,595	\$14,636,313
b. Noncontributing Members	487,739	10,640,504	29,641	1,965,593	1,443,628	5,792,989	2,888,792
c. Annuitants	722,674	56,343,204	35,368	15,940,374	2,679,319	16,263,855	16,230,064
2. Total Actuarial Accrued Liability	\$2,096,417	\$132,228,203	\$237,009	\$37,400,778	\$8,284,938	\$38,396,439	\$33,755,169
3. Actuarial value of assets	1,731,948	102,715,806	240,890	28,512,948	6,756,250	31,172,648	26,309,455
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$364,469	\$29,512,397	(\$3,881)	\$8,887,830	\$1,528,688	\$7,223,791	\$7,445,714
5. Funded Ratio: (3) / (2)	82.6%	77.7%	101.6%	76.2%	81.5%	77.9%	77.9%
6. Annual Payroll	\$982,106	\$25,450,326	\$205,669	\$8,298,311	\$2,175,302	\$8,229,979	\$5,363,373
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	7.22%	11.09%	2.21%	11.00%	8.10%	10.37%	11.68%
Prior Service	2.23%	6.95%	-0.12%	6.41%	4.24%	5.26%	8.31%
Total Retirement	9.45%	18.04%	2.09%	17.41%	12.34%	15.63%	19.99%
Supplemental Death	0.29%	0.19%	0.14%	0.16%	0.12%	0.00%	0.00%
Total Rate	9.74%	18.23%	2.23%	17.57%	12.46%	15.63%	19.99%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	8.57%	17.70%	N/A	16.83%	N/A	15.03%	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	7.50%	N/A	12.50%	15.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.1 years	27.2 years	24.6 years	27.3 years	26.9 years	27.2 years	27.2 years
Number of annuitants	16	282	2	89	17	117	55
Number of active contributing members	28	611	6	161	49	225	87
Number of inactive members	20	295	3	43	33	92	32
Average age of contributing members	46.6 years	43.1 years	49.4 years	41.8 years	38.0 years	45.6 years	38.4 years
Average length of service of contributing members	6.1 years	10.0 years	6.9 years	10.5 years	9.4 years	9.2 years	12.6 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Texarkana Water Utilities	Texas City	Texas Municipal League	Texas Municipal League IE	Texas Municipal League IR	Texhoma	The Colony
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$16,347,261	\$45,200,829	\$6,050,957	\$9,886,864	\$59,310,005	\$25,319	\$34,917,617
b. Noncontributing Members	934,104	5,400,975	1,814,068	3,043,292	3,681,637	0	6,491,546
c. Annuitants	11,148,012	56,210,335	6,147,755	466,926	5,770,315	15,701	12,041,567
2. Total Actuarial Accrued Liability	\$28,429,377	\$106,812,139	\$14,012,780	\$13,397,082	\$68,761,957	\$41,020	\$53,450,730
3. Actuarial value of assets	20,704,900	87,744,104	11,788,621	15,427,441	57,389,272	49,506	43,409,635
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$7,724,477	\$19,068,035	\$2,224,159	(\$2,030,359)	\$11,372,685	(\$8,486)	\$10,041,095
5. Funded Ratio: (3) / (2)	72.8%	82.1%	84.1%	115.2%	83.5%	120.7%	81.2%
6. Annual Payroll	\$6,119,551	\$18,997,971	\$2,590,554	\$8,080,453	\$19,469,793	\$25,952	\$15,986,452
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	11.85%	11.24%	9.90%	4.85%	12.23%	3.64%	8.49%
Prior Service	7.57%	6.02%	5.15%	-1.58%	3.49%	-2.06%	3.76%
Total Retirement	19.42%	17.26%	15.05%	3.27%	15.72%	1.58%	12.25%
Supplemental Death	0.00%	0.00%	0.17%	0.16%	0.17%	0.35%	0.14%
Total Rate	19.42%	17.26%	15.22%	3.43%	15.89%	1.93%	12.39%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	18.55%	N/A	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	12.50%	N/A	7.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	27.2 years	27.1 years	25.0 years	27.3 years	25.0 years	27.2 years
Number of annuitants	81	244	16	7	23	1	85
Number of active contributing members	148	434	30	119	235	2	281
Number of inactive members	26	185	21	67	41	0	139
Average age of contributing members	44.5 years	41.4 years	45.0 years	47.4 years	47.6 years	55.5 years	42.4 years
Average length of service of contributing members	11.5 years	9.0 years	12.7 years	9.1 years	13.0 years	9.6 years	10.6 years

	Thompsons	Thorndale	Three Rivers	Throckmorton	Tiki Island	Timpson	Tioga
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$79,172	\$323,725	\$2,429,901	\$103,558	\$202,413	\$355,118	\$103,646
b. Noncontributing Members	0	44,649	234,121	187,838	13,869	22,916	12,526
c. Annuitants	0	11,574	287,505	267,354	0	130,387	0
2. Total Actuarial Accrued Liability	\$79,172	\$379,948	\$2,951,527	\$558,750	\$216,282	\$508,421	\$116,172
3. Actuarial value of assets	68,483	415,360	2,703,469	513,739	186,673	478,947	169,297
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$10,689	(\$35,412)	\$248,058	\$45,011	\$29,609	\$29,474	(\$53,125)
5. Funded Ratio: (3) / (2)	86.5%	109.3%	91.6%	91.9%	86.3%	94.2%	145.7%
6. Annual Payroll	\$108,529	\$289,308	\$1,304,269	\$142,816	\$375,626	\$317,594	\$187,858
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	2.36%	4.92%	5.33%	3.73%	1.66%	2.51%	1.86%
Prior Service	0.67%	-0.77%	1.14%	1.93%	0.54%	0.57%	-1.78%
Total Retirement	3.03%	4.15%	6.47%	5.66%	2.20%	3.08%	0.08%
Supplemental Death	0.30%	0.23%	0.37%	0.30%	0.20%	0.23%	0.17%
Total Rate	3.33%	4.38%	6.84%	5.96%	2.40%	3.31%	0.25%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	6.62%	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	7.50%	7.50%	9.50%	N/A	7.50%	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	22.0 years	25.0 years	27.2 years	26.2 years	21.8 years	26.1 years	25.0 years
Number of annuitants	0	1	4	4	0	5	0
Number of active contributing members	3	9	37	5	8	8	5
Number of inactive members	0	6	9	5	3	5	8
Average age of contributing members	54.4 years	50.2 years	49.9 years	42.9 years	45.7 years	45.0 years	45.8 years
Average length of service of contributing members	9.9 years	9.4 years	13.3 years	7.3 years	7.4 years	9.5 years	7.9 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Tolar	Tom Bean	Tomball	Trent	Trenton	Trinidad	Trinity
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$194,144	\$56,671	\$13,726,107	\$68,492	\$29,719	\$201,151	\$156,416
b. Noncontributing Members	16,100	25,041	2,588,385	0	85,732	11,701	139,468
c. Annuitants	0	69,124	6,854,310	14,356	170,755	199,603	383,238
2. Total Actuarial Accrued Liability	\$210,244	\$150,836	\$23,168,802	\$82,848	\$286,206	\$412,455	\$679,122
3. Actuarial value of assets	187,864	139,499	17,806,137	81,881	281,947	324,522	697,509
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$22,380	\$11,337	\$5,362,665	\$967	\$4,259	\$87,933	(\$18,387)
5. Funded Ratio: (3) / (2)	89.4%	92.5%	76.9%	98.8%	98.5%	78.7%	102.7%
6. Annual Payroll	\$204,080	\$210,336	\$7,298,251	\$67,342	\$168,140	\$228,342	\$713,121
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	4.63%	0.76%	9.05%	3.93%	3.04%	2.55%	1.40%
Prior Service	0.75%	0.37%	4.40%	1.07%	0.17%	2.63%	-0.16%
Total Retirement	5.38%	1.13%	13.45%	5.00%	3.21%	5.18%	1.24%
Supplemental Death	0.15%	0.10%	0.18%	0.36%	0.16%	0.31%	0.14%
Total Rate	5.53%	1.23%	13.63%	5.36%	3.37%	5.49%	1.38%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	13.63%	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	7.50%	N/A	11.50%	9.50%	7.50%	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	21.9 years	21.7 years	27.2 years	1.4 years	22.5 years	21.9 years	25.6 years
Number of annuitants	0	1	39	1	1	5	6
Number of active contributing members	5	7	137	2	6	7	29
Number of inactive members	4	11	39	0	10	2	26
Average age of contributing members	51.2 years	40.5 years	43.9 years	55.7 years	41.2 years	51.8 years	40.4 years
Average length of service of contributing members	9.2 years	4.4 years	10.2 years	14.0 years	2.2 years	9.6 years	3.6 years

	Trophy Club	Troup	Troy	Tulia	Turkey	Tye	Tyler
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$6,787,929	\$258,490	\$143,605	\$3,284,850	\$167,768	\$152,488	\$85,442,312
b. Noncontributing Members	2,428,713	331,540	21,919	673,543	24,236	69,320	12,407,192
c. Annuitants	2,272,385	238,497	181,824	2,816,030	12,798	228,629	68,487,986
2. Total Actuarial Accrued Liability	\$11,489,027	\$828,527	\$347,348	\$6,774,423	\$204,802	\$450,437	\$166,337,490
3. Actuarial value of assets	7,520,704	701,297	388,923	6,031,125	140,261	359,398	116,036,178
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$3,968,323	\$127,230	(\$41,575)	\$743,298	\$64,541	\$91,039	\$50,301,312
5. Funded Ratio: (3) / (2)	65.5%	84.6%	112.0%	89.0%	68.5%	79.8%	69.8%
6. Annual Payroll	\$4,299,473	\$686,191	\$292,608	\$1,196,462	\$69,727	\$374,255	\$30,705,705
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.16%	2.62%	2.07%	10.96%	4.98%	0.37%	11.95%
Prior Service	5.53%	1.08%	-0.89%	3.76%	5.60%	1.74%	9.82%
Total Retirement	13.69%	3.70%	1.18%	14.72%	10.58%	2.11%	21.77%
Supplemental Death	0.13%	0.24%	0.42%	0.25%	0.29%	0.11%	0.20%
Total Rate	13.82%	3.94%	1.60%	14.97%	10.87%	2.22%	21.97%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	10.87%	N/A	19.85%
Statutory Maximum Rate (Total Retirement Only)	N/A	9.50%	7.50%	N/A	N/A	N/A	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	28.6 years	25.2 years	26.7 years	26.7 years	20.4 years	27.2 years
Number of annuitants	13	5	7	25	1	2	414
Number of active contributing members	74	22	8	34	4	10	623
Number of inactive members	59	16	3	20	1	5	178
Average age of contributing members	41.6 years	43.4 years	45.8 years	39.9 years	51.3 years	38.0 years	44.2 years
Average length of service of contributing members	9.5 years	4.9 years	5.8 years	10.7 years	16.4 years	7.5 years	10.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Universal City	University Park	Uvalde	Van	Van Alstyne	Van Horn	Vega
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$11,456,221	\$39,836,111	\$4,416,632	\$749,257	\$1,767,132	\$900,459	\$686,153
b. Noncontributing Members	1,829,078	3,963,709	1,326,930	75,275	485,163	108,519	0
c. Annuitants	3,931,294	19,705,254	5,022,927	401,233	231,442	1,413,183	462,583
2. Total Actuarial Accrued Liability	\$17,216,593	\$63,505,074	\$10,766,489	\$1,225,765	\$2,483,737	\$2,422,161	\$1,148,736
3. Actuarial value of assets	12,136,648	63,484,063	9,767,471	1,467,288	1,915,915	2,195,239	933,286
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$5,079,945	\$21,011	\$999,018	(\$241,523)	\$567,822	\$226,922	\$215,450
5. Funded Ratio: (3) / (2)	70.5%	100.0%	90.7%	119.7%	77.1%	90.6%	81.2%
6. Annual Payroll	\$5,642,993	\$14,022,201	\$4,971,805	\$699,560	\$1,502,920	\$825,334	\$215,393
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.57%	7.34%	3.13%	4.63%	7.08%	5.82%	14.62%
Prior Service	5.33%	0.01%	1.21%	-2.17%	2.26%	1.60%	5.94%
Total Retirement	13.90%	7.35%	4.34%	2.46%	9.34%	7.42%	20.56%
Supplemental Death	0.15%	0.00%	0.18%	0.15%	0.10%	0.15%	0.38%
Total Rate	14.05%	7.35%	4.52%	2.61%	9.44%	7.57%	20.94%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	12.66%	N/A	N/A	N/A	9.44%	N/A	19.77%
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	7.50%	11.50%	12.50%	9.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.8 years	22.7 years	27.0 years	25.1 years	27.3 years	28.7 years	27.6 years
Number of annuitants	36	106	49	6	5	12	2
Number of active contributing members	126	204	148	16	37	26	7
Number of inactive members	71	45	51	4	39	8	0
Average age of contributing members	42.3 years	46.6 years	41.9 years	43.4 years	36.5 years	43.5 years	46.2 years
Average length of service of contributing members	9.1 years	16.6 years	8.7 years	8.7 years	6.5 years	7.7 years	10.0 years

	Venus	Vernon	Victoria	Vidor	Village Fire Department	Waco	Waelder
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$580,601	\$7,593,772	\$53,934,330	\$8,886,166	\$8,811,350	\$216,326,885	\$237,451
b. Noncontributing Members	191,866	1,123,314	13,363,009	882,310	909,407	22,316,294	108,930
c. Annuitants	128,903	8,815,949	75,601,783	3,651,027	3,552,615	165,022,206	204,397
2. Total Actuarial Accrued Liability	\$901,370	\$17,533,035	\$142,899,122	\$13,419,503	\$13,273,372	\$403,665,385	\$550,778
3. Actuarial value of assets	718,338	12,243,544	105,965,272	10,313,101	12,432,777	286,038,376	584,696
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$183,032	\$5,289,491	\$36,933,850	\$3,106,402	\$840,595	\$117,627,009	(\$33,918)
5. Funded Ratio: (3) / (2)	79.7%	69.8%	74.2%	76.9%	93.7%	70.9%	106.2%
6. Annual Payroll	\$558,204	\$4,021,709	\$25,625,654	\$2,845,485	\$3,167,781	\$70,257,095	\$466,275
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.00%	9.27%	9.20%	11.76%	7.05%	12.20%	1.82%
Prior Service	2.23%	7.89%	8.65%	6.60%	1.61%	10.04%	-0.46%
Total Retirement	10.23%	17.16%	17.85%	18.36%	8.66%	22.24%	1.36%
Supplemental Death	0.00%	0.23%	0.17%	0.18%	0.13%	0.00%	0.18%
Total Rate	10.23%	17.39%	18.02%	18.54%	8.79%	22.24%	1.54%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	16.29%	17.20%	18.37%	N/A	20.07%	N/A
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	N/A	N/A	N/A	N/A	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	22.1 years	27.1 years	27.1 years	26.8 years	26.6 years	27.2 years	24.8 years
Number of annuitants	3	70	366	31	12	744	3
Number of active contributing members	14	103	569	65	49	1,515	13
Number of inactive members	16	65	219	24	20	402	12
Average age of contributing members	48.3 years	40.3 years	39.7 years	44.9 years	41.3 years	43.7 years	39.4 years
Average length of service of contributing members	7.2 years	8.0 years	10.0 years	12.9 years	14.5 years	11.3 years	5.4 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Wake Village	Waller	Wallis	Walnut Springs	Waskom	Watauga	Waxahachie
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$758,730	\$1,195,535	\$451,410	\$57,295	\$1,052,739	\$16,109,961	\$24,905,513
b. Noncontributing Members	478,206	251,471	89,721	0	46,943	6,164,784	3,150,549
c. Annuitants	1,273,036	598,893	203,544	9,131	246,266	6,213,763	13,476,698
2. Total Actuarial Accrued Liability	\$2,509,972	\$2,045,899	\$744,675	\$66,426	\$1,345,948	\$28,488,508	\$41,532,760
3. Actuarial value of assets	1,979,562	2,037,066	714,083	65,595	1,012,961	23,366,784	30,402,604
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$530,410	\$8,833	\$30,592	\$831	\$332,987	\$5,121,724	\$11,130,156
5. Funded Ratio: (3) / (2)	78.9%	99.6%	95.9%	98.7%	75.3%	82.0%	73.2%
6. Annual Payroll	\$787,403	\$956,281	\$355,826	\$75,866	\$739,340	\$8,432,344	\$10,915,092
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.77%	4.35%	3.50%	1.93%	4.08%	8.85%	10.80%
Prior Service	4.04%	0.06%	0.59%	0.97%	2.70%	3.63%	6.15%
Total Retirement	9.81%	4.41%	4.09%	2.90%	6.78%	12.48%	16.95%
Supplemental Death	0.24%	0.29%	0.16%	0.19%	0.17%	0.15%	0.19%
Total Rate	10.05%	4.70%	4.25%	3.09%	6.95%	12.63%	17.14%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	10.05%	N/A	N/A	N/A	6.95%	N/A	15.85%
Statutory Maximum Rate (Total Retirement Only)	13.50%	9.50%	8.50%	N/A	7.50%	13.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	23.7 years	21.8 years	1.2 years	27.2 years	27.3 years	26.9 years
Number of annuitants	16	12	3	1	5	47	76
Number of active contributing members	23	23	11	2	19	191	210
Number of inactive members	12	15	12	0	9	134	37
Average age of contributing members	41.2 years	51.1 years	45.3 years	52.1 years	46.4 years	40.0 years	43.5 years
Average length of service of contributing members	7.8 years	10.3 years	8.6 years	10.7 years	9.6 years	8.6 years	9.9 years

	Weatherford	Webster	Weimar	Wellington	Wells	Weslaco	West
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$43,108,042	\$21,214,070	\$2,940,863	\$1,353,702	\$105,244	\$12,825,835	\$546,674
b. Noncontributing Members	6,168,964	4,084,315	553,777	62,884	51,110	4,413,343	28,705
c. Annuitants	29,049,708	11,296,258	2,047,444	863,083	90,920	10,239,874	831,157
2. Total Actuarial Accrued Liability	\$78,326,714	\$36,594,643	\$5,542,084	\$2,279,669	\$247,274	\$27,479,052	\$1,406,536
3. Actuarial value of assets	\$9,110,509	27,763,966	4,318,794	2,403,861	231,916	28,318,513	1,551,724
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$19,216,205	\$8,830,677	\$1,223,290	(\$124,192)	\$15,358	(\$839,461)	(\$145,188)
5. Funded Ratio: (3) / (2)	75.5%	75.9%	77.9%	105.4%	93.8%	103.1%	110.3%
6. Annual Payroll	\$18,204,776	\$9,288,537	\$1,153,102	\$393,166	\$106,281	\$9,802,203	\$674,965
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	10.65%	10.59%	11.11%	9.27%	4.73%	4.23%	3.23%
Prior Service	6.33%	5.70%	6.40%	-1.99%	0.86%	-0.54%	-1.35%
Total Retirement	16.98%	16.29%	17.51%	7.28%	5.59%	3.69%	1.88%
Supplemental Death	0.16%	0.17%	0.31%	0.37%	0.00%	0.17%	0.20%
Total Rate	17.14%	16.46%	17.82%	7.65%	5.59%	3.86%	2.08%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	16.67%	16.12%	16.80%	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	N/A	N/A	N/A	N/A	7.50%	N/A	9.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.2 years	27.2 years	26.9 years	25.0 years	27.5 years	24.9 years	25.1 years
Number of annuitants	146	58	19	11	2	91	10
Number of active contributing members	333	173	26	13	3	223	21
Number of inactive members	122	66	9	5	5	108	5
Average age of contributing members	40.8 years	42.3 years	51.4 years	51.7 years	52.0 years	42.5 years	42.1 years
Average length of service of contributing members	9.9 years	10.8 years	12.6 years	17.7 years	7.4 years	10.3 years	8.1 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	West Columbia	West Lake Hills	West Orange	West Tawakoni	West Univ. Place	Westlake	Westover Hills
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,547,493	\$2,898,486	\$3,071,493	\$686,202	\$13,425,916	\$1,440,691	\$363,390
b. Noncontributing Members	363,724	877,302	425,244	78,715	6,809,107	501,815	141,825
c. Annuitants	1,051,617	1,400,737	3,153,942	99,529	14,468,920	254,655	1,070,979
2. Total Actuarial Accrued Liability	\$2,962,834	\$5,176,525	\$6,650,679	\$864,446	\$34,703,943	\$2,197,161	\$1,576,194
3. Actuarial value of assets	3,350,316	4,042,052	4,972,898	531,525	29,734,410	1,863,399	1,529,737
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$387,482)	\$1,134,473	\$1,677,781	\$332,921	\$4,969,533	\$333,762	\$46,458
5. Funded Ratio: (3) / (2)	113.1%	78.1%	74.8%	61.5%	85.7%	84.8%	97.1%
6. Annual Payroll	\$1,224,241	\$1,601,634	\$1,200,446	\$569,644	\$7,784,490	\$1,574,227	\$889,042
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.51%	8.63%	10.41%	6.27%	6.41%	4.95%	0.00%
Prior Service	-1.99%	4.23%	8.43%	3.97%	3.83%	1.46%	0.35%
Total Retirement	3.52%	12.86%	18.84%	10.24%	10.24%	6.41%	0.35%
Supplemental Death	0.00%	0.24%	0.00%	0.24%	0.16%	0.11%	0.34%
Total Rate	3.52%	13.10%	18.84%	10.48%	10.40%	6.52%	0.69%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	N/A	N/A	N/A	N/A	N/A	7.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	25.0 years	27.4 years	26.9 years	22.1 years	27.1 years	21.6 years	22.6 years
Number of annuitants	15	15	17	5	74	2	17
Number of active contributing members	34	29	25	14	116	25	20
Number of inactive members	16	22	10	11	76	17	5
Average age of contributing members	44.4 years	45.5 years	45.1 years	47.8 years	41.1 years	40.5 years	48.4 years
Average length of service of contributing members	8.2 years	9.5 years	10.7 years	9.7 years	10.5 years	7.0 years	10.1 years

	Westworth Village	Wharton	Wheeler	White Deer	White Oak	White Settlement	Whiteface
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,395,896	\$6,182,563	\$574,845	\$82,945	\$2,572,281	\$6,624,699	\$130,450
b. Noncontributing Members	704,884	1,631,707	14,395	77,597	816,515	4,606,517	160,794
c. Annuitants	432,905	2,350,556	269,979	278,208	4,945,266	7,262,861	218,240
2. Total Actuarial Accrued Liability	\$2,533,685	\$10,164,826	\$859,219	\$438,750	\$8,334,062	\$18,494,077	\$509,484
3. Actuarial value of assets	1,911,345	8,856,728	775,413	309,681	6,993,758	15,709,426	388,786
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$622,340	\$1,308,098	\$83,806	\$129,069	\$1,340,304	\$2,784,651	\$120,698
5. Funded Ratio: (3) / (2)	75.4%	87.1%	90.2%	70.6%	83.9%	84.9%	76.3%
6. Annual Payroll	\$1,362,195	\$3,860,522	\$166,769	\$271,087	\$1,722,570	\$5,027,009	\$117,407
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.53%	5.83%	11.39%	2.77%	7.98%	6.61%	6.59%
Prior Service	2.72%	2.03%	3.07%	2.85%	4.66%	3.31%	6.16%
Total Retirement	8.25%	7.86%	14.46%	5.62%	12.64%	9.92%	12.75%
Supplemental Death	0.12%	0.18%	0.22%	0.29%	0.15%	0.16%	0.28%
Total Rate	8.37%	8.04%	14.68%	5.91%	12.79%	10.08%	13.03%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	12.71%	5.57%	N/A	N/A	12.73%
Statutory Maximum Rate (Total Retirement Only)	13.50%	9.50%	N/A	7.50%	N/A	11.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.5 years	27.2 years	26.3 years	27.2 years	27.2 years	27.3 years	27.2 years
Number of annuitants	6	25	1	4	25	48	2
Number of active contributing members	30	87	6	8	46	112	3
Number of inactive members	29	28	1	8	27	109	1
Average age of contributing members	41.3 years	44.1 years	47.5 years	47.2 years	40.3 years	42.0 years	45.2 years
Average length of service of contributing members	8.6 years	11.8 years	10.9 years	3.6 years	7.4 years	8.5 years	8.4 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Whitehouse	Whitesboro	Whitewright	Whitney	Wichita Falls	Willis	Willow Park
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,730,753	\$2,420,111	\$307,765	\$237,790	\$80,505,498	\$2,089,720	\$364,942
b. Noncontributing Members	445,305	697,245	166,241	181,937	12,308,814	270,244	142,424
c. Annuitants	532,082	1,097,130	257,525	150,805	101,176,318	862,064	28,024
2. Total Actuarial Accrued Liability	\$2,708,140	\$4,214,486	\$731,531	\$570,532	\$193,990,630	\$3,222,028	\$535,390
3. Actuarial value of assets	2,579,572	3,759,963	750,826	486,442	155,809,040	2,565,623	298,044
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$128,568	\$454,523	(\$19,295)	\$84,090	\$38,181,590	\$656,405	\$237,346
5. Funded Ratio: (3) / (2)	95.3%	89.2%	102.6%	85.3%	80.3%	79.6%	55.7%
6. Annual Payroll	\$1,592,938	\$1,786,315	\$578,969	\$599,267	\$40,492,490	\$1,444,402	\$1,556,548
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.39%	6.01%	2.62%	2.31%	7.41%	5.42%	0.47%
Prior Service	0.47%	1.53%	-0.21%	0.86%	5.67%	2.73%	1.04%
Total Retirement	5.86%	7.54%	2.41%	3.17%	13.08%	8.15%	1.51%
Supplemental Death	0.16%	0.17%	0.15%	0.14%	0.00%	0.14%	0.09%
Total Rate	6.02%	7.71%	2.56%	3.31%	13.08%	8.29%	1.60%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Statutory Maximum Rate (Total Retirement Only)	9.50%	9.50%	9.50%	7.50%	N/A	13.50%	N/A
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	28.6 years	27.0 years	25.0 years	26.2 years	27.0 years	27.1 years	22.0 years
Number of annuitants	6	18	6	6	494	14	1
Number of active contributing members	38	47	17	18	998	34	35
Number of inactive members	29	27	12	15	249	13	24
Average age of contributing members	40.2 years	44.7 years	38.0 years	44.1 years	44.5 years	40.6 years	40.5 years
Average length of service of contributing members	8.4 years	10.0 years	6.2 years	6.7 years	10.9 years	9.4 years	4.6 years

	Wills Point	Wilmer	Wimberley	Windcrest	Wink	Winnsboro	Winona
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,781,008	\$751,325	\$87,946	\$2,292,819	\$160,060	\$1,542,184	\$318,656
b. Noncontributing Members	779,033	559,808	6,715	1,786,311	0	372,755	2,599
c. Annuitants	650,276	673,829	5,178	1,775,267	259,806	2,298,508	327,819
2. Total Actuarial Accrued Liability	\$3,210,317	\$1,984,962	\$99,839	\$5,854,397	\$419,866	\$4,213,447	\$649,074
3. Actuarial value of assets	2,302,014	2,071,264	73,409	5,122,505	473,320	3,428,557	507,999
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$908,303	(\$86,302)	\$26,430	\$731,893	(\$53,454)	\$784,890	\$141,075
5. Funded Ratio: (3) / (2)	71.7%	104.3%	73.5%	87.5%	112.7%	81.4%	78.3%
6. Annual Payroll	\$1,441,300	\$1,183,862	\$250,765	\$2,601,289	\$219,633	\$1,373,462	\$290,918
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	5.70%	2.45%	0.22%	4.58%	2.84%	6.77%	8.36%
Prior Service	3.82%	-0.46%	0.72%	1.69%	-1.53%	3.42%	2.89%
Total Retirement	9.52%	1.99%	0.94%	6.27%	1.31%	10.19%	11.25%
Supplemental Death	0.13%	0.09%	0.17%	0.21%	0.18%	0.19%	0.12%
Total Rate	9.65%	2.08%	1.11%	6.48%	1.49%	10.38%	11.37%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	N/A	N/A	N/A	N/A	N/A	9.65%	11.37%
Statutory Maximum Rate (Total Retirement Only)	N/A	11.50%	N/A	10.50%	N/A	11.50%	13.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	26.7 years	24.9 years	21.9 years	27.1 years	25.1 years	27.3 years	27.5 years
Number of annuitants	9	12	1	20	3	24	2
Number of active contributing members	40	36	6	47	6	38	9
Number of inactive members	24	38	4	50	0	12	2
Average age of contributing members	41.2 years	38.6 years	45.1 years	44.9 years	50.0 years	42.9 years	39.6 years
Average length of service of contributing members	7.6 years	7.5 years	4.9 years	10.4 years	7.5 years	6.8 years	4.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2010

	Winters	Wofforth	Woodcreek	Woodsboro	Woodville	Woodway	Wortham
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$1,365,656	\$1,067,381	\$6,925	\$220,853	\$3,069,081	\$8,928,457	\$178,797
b. Noncontributing Members	564,952	216,658	46,526	4,387	286,581	2,135,549	76,020
c. Annuitants	529,269	639,470	0	291,677	808,299	3,938,627	0
2. Total Actuarial Accrued Liability	\$2,459,877	\$1,923,509	\$53,451	\$516,917	\$4,163,961	\$15,002,633	\$254,817
3. Actuarial value of assets	2,256,166	1,527,607	60,817	501,327	3,364,920	11,713,497	342,416
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$203,711	\$395,902	(\$7,366)	\$15,590	\$799,041	\$3,289,136	(\$87,599)
5. Funded Ratio: (3) / (2)	91.7%	79.4%	113.8%	97.0%	80.8%	78.1%	134.4%
6. Annual Payroll	\$569,467	\$997,985	\$78,975	\$313,565	\$1,160,693	\$3,655,921	\$281,137
CITY CONTRIBUTION RATES FOR 2012							
Retirement							
Normal Cost	8.53%	5.21%	1.88%	3.67%	11.66%	10.94%	3.44%
Prior Service	2.15%	2.38%	-0.59%	0.31%	4.11%	5.40%	-1.96%
Total Retirement	10.68%	7.59%	1.29%	3.98%	15.77%	16.34%	1.48%
Supplemental Death	0.26%	0.11%	0.37%	0.26%	0.22%	0.11%	0.07%
Total Rate	10.94%	7.70%	1.66%	4.24%	15.99%	16.45%	1.55%
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	10.15%	7.43%	N/A	N/A	N/A	15.15%	N/A
Statutory Maximum Rate (Total Retirement Only)	11.50%	9.50%	N/A	7.50%	N/A	N/A	12.50%
ADDITIONAL INFORMATION							
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.1 years	27.1 years	24.8 years	25.4 years	27.4 years	27.1 years	25.0 years
Number of annuitants	7	4	0	3	8	28	0
Number of active contributing members	18	25	2	9	32	73	8
Number of inactive members	22	12	1	1	10	42	16
Average age of contributing members	47.1 years	38.3 years	43.8 years	50.3 years	45.0 years	38.4 years	37.0 years
Average length of service of contributing members	9.7 years	7.3 years	1.3 years	7.9 years	10.5 years	8.7 years	6.1 years

	Wylie	Yoakum	Yorktown	Zavalla		
SUMMARY OF ACTUARIAL INFORMATION						
1. Actuarial Accrued Liability						
a. Contributing Members	\$23,366,489	\$11,420,643	\$444,906	\$320,142		
b. Noncontributing Members	4,199,743	1,084,565	31,629	3,517		
c. Annuitants	4,969,259	5,510,355	634,940	121,540		
2. Total Actuarial Accrued Liability	\$32,535,491	\$18,015,563	\$1,111,475	\$445,199		
3. Actuarial value of assets	21,948,981	14,297,256	1,181,235	390,548		
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	\$10,586,510	\$3,718,307	(\$69,760)	\$54,651		
5. Funded Ratio: (3) / (2)	67.5%	79.4%	106.3%	87.7%		
6. Annual Payroll	\$13,529,067	\$3,095,622	\$431,881	\$215,881		
CITY CONTRIBUTION RATES FOR 2012						
Retirement						
Normal Cost	8.73%	11.42%	3.24%	3.12%		
Prior Service	4.68%	7.23%	-1.02%	1.52%		
Total Retirement	13.41%	18.65%	2.22%	4.64%		
Supplemental Death	0.11%	0.30%	0.42%	0.00%		
Total Rate	13.52%	18.95%	2.64%	4.64%		
Phase-In Rate (Minimum Contribution), Incl. Supplemental Death	12.63%	18.00%	N/A	N/A		
Statutory Maximum Rate (Total Retirement Only)	13.50%	N/A	7.50%	9.50%		
ADDITIONAL INFORMATION						
GASB 25 Equivalent Single Amortization Period as of 1/2012	27.3 years	27.0 years	24.9 years	27.1 years		
Number of annuitants	43	40	10	1		
Number of active contributing members	219	81	13	7		
Number of inactive members	90	29	17	3		
Average age of contributing members	39.5 years	44.9 years	50.3 years	45.6 years		
Average length of service of contributing members	8.9 years	14.2 years	10.4 years	13.1 years		

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF INACTIVE MUNICIPALITIES - DECEMBER 31, 2010

	Crystal Beach	Floresville No. 1	Nacogdoches Mem Hosp	Roy H. Laird Mem Hospital	Santa Anna		
SUMMARY OF ACTUARIAL INFORMATION							
1. Actuarial Accrued Liability							
a. Contributing Members	\$0	\$0	\$0	\$0	\$0		
b. Noncontributing Members	524	0	0	6,376,698	0		
c. Annuitants	<u>82,191</u>	<u>43,986</u>	<u>39,265</u>	<u>4,276,591</u>	<u>529</u>		
2. Total Actuarial Accrued Liability	\$82,715	\$43,986	\$39,265	\$10,653,289	\$529		
3. Actuarial value of assets	<u>302,841</u>	<u>52,292</u>	<u>1,376,622</u>	<u>9,619,657</u>	<u>358,016</u>		
4. Unfunded/(overfunded) actuarial accrued liability: (2) - (3)	(\$220,126)	(\$8,306)	(\$1,337,357)	\$1,033,632	(\$357,487)		
5. Funded Ratio: (3) / (2)	366.1%	118.9%	3506.0%	90.3%	67677.9%		
6. Annual Payroll	\$0	\$0	\$0	\$0	\$0		
CITY CONTRIBUTION AMOUNT FOR 2012							
Amortization Period	N/A	N/A	N/A	102,329 17 Years	-	N/A	
ADDITIONAL INFORMATION							
Number of annuitants	1	1	2	53	1		
Number of inactive members	1	0	0	56	0		