

Supplement to the  
**COMPREHENSIVE ANNUAL  
FINANCIAL REPORT**

For the year ended December 31, 2018

Including:

**Actuarial Valuation Results by Employer**  
**Changes in the Employees Saving Fund**  
**Changes in the Subdivision Accumulation Fund**  
**Employer Plan Selections**





# Actuarial Valuation Results by Employer

as of Dec. 31, 2018

Detail of assets, liabilities, rates and demographics for individual employers



**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 638        | 789        | 615            | 916                  | 100             |
|--|------------|------------|----------------|----------------------|-----------------|
| Plan name  | Acton MUD  | Agua SUD   | Alamo Area COG | Alliance Regional WA | Anderson County |
| <b>1</b> Present value (PV) of future benefits                     |            |            |                |                      |                 |
| Benefit recipients   | \$ 597,399 | \$ 33,648  | \$ 10,251,695  | \$ 0                 | \$ 21,127,396   |
| Members  | 4,045,704  | 3,235,897  | 34,702,584     | 481,519              | 35,237,633      |
| Total  | 4,643,103  | 3,269,545  | 44,954,279     | 481,519              | 56,365,029      |
| <b>2</b> PV of future normal cost contributions                    | 988,056    | 1,677,833  | 10,751,207     | 386,357              | 8,342,811       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,655,047  | 1,591,712  | 34,203,072     | 95,162               | 48,022,218      |
| <b>4</b> Actuarial value of assets                                 | 3,378,799  | 1,602,068  | 32,203,751     | 78,101               | 41,458,058      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 276,248 | \$ -10,356 | \$ 1,999,321   | \$ 17,061            | \$ 6,564,160    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 92.4%      | 100.7%     | 94.2%          | 82.1%                | 86.3%           |
| <b>7</b> Effective amortization period in years                    | 17.1       | 0.0        | 6.2            | 18.7                 | 11.2            |
| Required employer rate for 2019                                    |            |            |                |                      |                 |
| Normal cost rate   | 4.78%      | 3.97%      | 5.45%          | 6.12%                | 6.07%           |
| UAAL/(OAAL) rate   | 2.22%      | -0.04%     | 1.41%          | 0.71%                | 7.34%           |
| Required rate  | 7.00%      | 3.93%      | 6.86%          | 6.83%                | 13.41%          |
| Elected rate   | N/A        | N/A        | 8.00%          | N/A                  | N/A             |
| Retirement plan rate (greater of required or elected rate)         | 7.00%      | 3.93%      | 8.00%          | 6.83%                | 13.41%          |
| Group Term Life rate   | 0.36%      | N/A        | N/A            | N/A                  | 0.24%           |
| Total contribution rate  | 7.36%      | 3.93%      | 8.00%          | 6.83%                | 13.65%          |
| Number of annuitants   | 7          | 2          | 95             | 0                    | 184             |
| Number of members  | 61         | 103        | 681            | 2                    | 644             |
| Number of depositing members                                       | 26         | 69         | 297            | 2                    | 263             |
| Average age of depositing members                                  | 46.27      | 38.56      | 45.54          | 42.45                | 46.84           |
| Average years of service of depositing members                     | 13.32      | 6.46       | 6.35           | 11.63                | 10.86           |

| Plan number  | 691                 | 101            | 875               | 684                                       | 102             |
|--|---------------------|----------------|-------------------|---|-----------------|
| Plan name  | Anderson County CAD | Andrews County | Andrews County AD | Angelina and Nacogdoches Counties WCID #1 | Angelina County |
| <b>1</b> Present value (PV) of future benefits                     |                     |                |                   |   |                 |
| Benefit recipients   | \$ 210,126          | \$ 44,213,873  | \$ 0              | \$ 0                                      | \$ 30,528,795   |
| Members  | 1,823,231           | 48,597,177     | 924,291           | 586,633                                   | 55,596,203      |
| Total  | 2,033,357           | 92,811,050     | 924,291           | 586,633                                   | 86,124,998      |
| <b>2</b> PV of future normal cost contributions                    | 357,458             | 10,309,330     | 577,241           | 81,769                                    | 14,421,503      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,675,899           | 82,501,720     | 347,050           | 504,864                                   | 71,703,495      |
| <b>4</b> Actuarial value of assets                                 | 1,577,892           | 69,954,775     | 341,089           | 472,440                                   | 65,630,551      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 98,007           | \$ 12,546,945  | \$ 5,961          | \$ 32,424                                 | \$ 6,072,944    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 94.2%               | 84.8%          | 98.3%             | 93.6%                                     | 91.5%           |
| <b>7</b> Effective amortization period in years                    | 11.6                | 12.6           | 20.0              | 13.6                                      | 11.2            |
| Required employer rate for 2019                                    |                     |                |                   |   |                 |
| Normal cost rate   | 4.20%               | 6.60%          | 10.74%            | 5.47%                                     | 5.74%           |
| UAAL/(OAAL) rate   | 1.97%               | 13.05%         | 0.20%             | 1.91%                                     | 4.20%           |
| Required rate  | 6.17%               | 19.65%         | 10.94%            | 7.38%                                     | 9.94%           |
| Elected rate   | N/A                 | 14.46%         | N/A               | N/A                                       | 10.05%          |
| Retirement plan rate (greater of required or elected rate)         | 6.17%               | 19.65%         | 10.94%            | 7.38%                                     | 10.05%          |
| Group Term Life rate   | N/A                 | 0.16%          | 0.12%             | N/A                                       | N/A             |
| Total contribution rate  | 6.17%               | 19.81%         | 11.06%            | 7.38%                                     | 10.05%          |
| Number of annuitants   | 2                   | 241            | 0                 | 0   | 212             |
| Number of members  | 23                  | 348            | 7                 | 4   | 580             |
| Number of depositing members                                       | 15                  | 171            | 6                 | 3   | 365             |
| Average age of depositing members                                  | 53.40               | 46.66          | 50.10             | 64.84                                     | 45.54           |
| Average years of service of depositing members                     | 16.44               | 11.48          | 4.53              | 31.25                                     | 10.54           |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 502                | 576          | 614                       | 103            | 459               |
|--|--------------------|--------------|---------------------------|----------------|-------------------|
| Plan name  | Angelina County AD | Angleton DD  | Aquilla WSD - Hill County | Aransas County | Aransas County AD |
| <b>1</b> Present value (PV) of future benefits                     |                    |              |                           |                |                   |
| Benefit recipients   | \$ 2,595,072       | \$ 1,289,103 | \$ 624,135                | \$ 12,240,422  | \$ 1,527,316      |
| Members  | 3,974,707          | 2,573,770    | 1,288,829                 | 27,683,991     | 2,157,135         |
| Total  | 6,569,779          | 3,862,873    | 1,912,964                 | 39,924,413     | 3,684,451         |
| <b>2</b> PV of future normal cost contributions                    | 827,931            | 416,309      | 415,002                   | 8,260,083      | 574,322           |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 5,741,848          | 3,446,564    | 1,497,962                 | 31,664,330     | 3,110,129         |
| <b>4</b> Actuarial value of assets                                 | 5,274,706          | 3,197,061    | 1,320,401                 | 28,663,419     | 2,743,180         |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 467,142         | \$ 249,503   | \$ 177,561                | \$ 3,000,911   | \$ 366,949        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 91.9%              | 92.8%        | 88.1%                     | 90.5%          | 88.2%             |
| <b>7</b> Effective amortization period in years                    | 8.3                | 12.5         | 8.1                       | 13.2           | 13.4              |
| Required employer rate for 2019                                    |                    |              |                           |                |                   |
| Normal cost rate   | 7.12%              | 3.75%        | 4.46%                     | 5.61%          | 9.72%             |
| UAAL/(OAAL) rate   | 5.19%              | 4.88%        | 3.61%                     | 3.16%          | 9.41%             |
| Required rate  | 12.31%             | 8.63%        | 8.07%                     | 8.77%          | 19.13%            |
| Elected rate   | 15.00%             | N/A          | 9.00%                     | N/A            | 19.78%            |
| Retirement plan rate (greater of required or elected rate)         | 15.00%             | 8.63%        | 9.00%                     | 8.77%          | 19.78%            |
| Group Term Life rate   | 0.33%              | 0.28%        | 0.44%                     | N/A            | N/A               |
| Total contribution rate  | 15.33%             | 8.91%        | 9.44%                     | 8.77%          | 19.78%            |
| Number of annuitants   | 13                 | 6            | 7                         | 100            | 5                 |
| Number of members  | 21                 | 12           | 14                        | 418            | 19                |
| Number of depositing members                                       | 17                 | 9            | 13                        | 217            | 9                 |
| Average age of depositing members                                  | 48.54              | 49.60        | 56.21                     | 47.63          | 50.32             |
| Average years of service of depositing members                     | 11.84              | 17.50        | 9.28                      | 8.92           | 9.06              |

| Plan number  | 668               | 104           | 503              | 964         | 105              |
|--|-------------------|---------------|------------------|-------------|------------------|
| Plan name  | Aransas County ND | Archer County | Archer County AD | Ark-Tex COG | Armstrong County |
| <b>1</b> Present value (PV) of future benefits                     |                   |               |                  |             |                  |
| Benefit recipients   | \$ 280,972        | \$ 4,716,918  | \$ 465,898       | \$ 0        | \$ 1,463,740     |
| Members  | 2,763,588         | 7,164,760     | 901,345          | 1,793,880   | 2,287,664        |
| Total  | 3,044,560         | 11,881,678    | 1,367,243        | 1,793,880   | 3,751,404        |
| <b>2</b> PV of future normal cost contributions                    | 1,004,357         | 1,992,362     | 91,917           | 1,323,239   | 803,775          |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,040,203         | 9,889,316     | 1,275,326        | 470,641     | 2,947,629        |
| <b>4</b> Actuarial value of assets                                 | 1,891,404         | 9,164,299     | 1,171,171        | 479,663     | 2,925,614        |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 148,799        | \$ 725,017    | \$ 104,155       | \$ -9,022   | \$ 22,015        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 92.7%             | 92.7%         | 91.8%            | 101.9%      | 99.3%            |
| <b>7</b> Effective amortization period in years                    | 14.9              | 11.4          | 17.0             | 0.0         | 19.7             |
| Required employer rate for 2019                                    |                   |               |                  |             |                  |
| Normal cost rate   | 9.37%             | 4.08%         | 5.74%            | 1.89%       | 5.14%            |
| UAAL/(OAAL) rate   | 2.24%             | 3.18%         | 10.10%           | -0.19%      | 0.27%            |
| Required rate  | 11.61%            | 7.26%         | 15.84%           | 1.70%       | 5.41%            |
| Elected rate   | N/A               | N/A           | 7.00%            | 4.00%       | N/A              |
| Retirement plan rate (greater of required or elected rate)         | 11.61%            | 7.26%         | 15.84%           | 4.00%       | 5.41%            |
| Group Term Life rate   | 0.29%             | N/A           | N/A              | N/A         | 0.68%            |
| Total contribution rate  | 11.90%            | 7.26%         | 15.84%           | 4.00%       | 6.09%            |
| Number of annuitants   | 4                 | 54            | 4                | 0           | 27               |
| Number of members  | 20                | 110           | 5                | 137         | 96               |
| Number of depositing members                                       | 17                | 65            | 2                | 99          | 37               |
| Average age of depositing members                                  | 50.39             | 51.09         | 50.61            | 51.98       | 45.72            |
| Average years of service of depositing members                     | 11.31             | 11.80         | 22.33            | 5.03        | 5.49             |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 551          | 106             | 950        | 107           | 461              |
|--|--------------|-----------------|------------|---------------|------------------|
|  | Atascosa CAD | Atascosa County | Athens MWA | Austin County | Austin County AD |
| Plan name  |              |                 |            |               |                  |
| <b>1</b> Present value (PV) of future benefits                     |              |                 |            |               |                  |
| Benefit recipients   | \$ 1,073,958 | \$ 16,913,468   | \$ 3,534   | \$ 13,727,666 | \$ 762,050       |
| Members  | 2,022,727    | 45,696,533      | 233,900    | 34,191,709    | 4,530,052        |
| Total  | 3,096,685    | 62,610,001      | 237,434    | 47,919,375    | 5,292,102        |
| <b>2</b> PV of future normal cost contributions                    | 602,010      | 14,138,598      | 168,594    | 8,618,717     | 672,815          |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,494,675    | 48,471,403      | 68,840     | 39,300,658    | 4,619,287        |
| <b>4</b> Actuarial value of assets                                 | 2,239,236    | 44,831,630      | 60,919     | 36,149,061    | 4,177,019        |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 255,439   | \$ 3,639,773    | \$ 7,921   | \$ 3,151,597  | \$ 442,268       |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 89.8%        | 92.5%           | 88.5%      | 92.0%         | 90.4%            |
| <b>7</b> Effective amortization period in years                    | 14.3         | 9.8             | 15.6       | 12.6          | 18.3             |
| Required employer rate for 2019                                    |              |                 |            |               |                  |
| Normal cost rate   | 7.17%        | 5.13%           | 4.21%      | 4.63%         | 8.66%            |
| UAAL/(OAAL) rate   | 4.97%        | 2.02%           | 0.46%      | 3.32%         | 5.59%            |
| Required rate  | 12.14%       | 7.15%           | 4.67%      | 7.95%         | 14.25%           |
| Elected rate   | N/A          | 7.65%           | N/A        | N/A           | N/A              |
| Retirement plan rate (greater of required or elected rate)         | 12.14%       | 7.65%           | 4.67%      | 7.95%         | 14.25%           |
| Group Term Life rate   | 0.36%        | N/A             | 0.51%      | 0.21%         | N/A              |
| Total contribution rate  | 12.50%       | 7.65%           | 5.18%      | 8.16%         | 14.25%           |
| Number of annuitants   | 13           | 134             | 1          | 112           | 7                |
| Number of members  | 24           | 661             | 3          | 441           | 31               |
| Number of depositing members                                       | 13           | 366             | 3          | 231           | 15               |
| Average age of depositing members                                  | 48.69        | 44.90           | 54.70      | 47.77         | 53.83            |
| Average years of service of depositing members                     | 12.70        | 9.19            | 7.69       | 10.86         | 12.56            |

| Plan number  | 994               | 597         | 108           | 945                   | 109            |
|--|-------------------|-------------|---------------|-----------------------|----------------|
|  | Austin County ECD | Bacliff MUD | Bailey County | Ballinger Memorial HD | Bandera County |
| Plan name  |                   |             |               |                       |                |
| <b>1</b> Present value (PV) of future benefits                     |                   |             |               |                       |                |
| Benefit recipients   | \$ 0              | \$ 87,216   | \$ 3,609,920  | \$ 5,096              | \$ 9,395,284   |
| Members  | 176,903           | 2,905,817   | 6,638,992     | 3,308,441             | 29,316,840     |
| Total  | 176,903           | 2,993,033   | 10,248,912    | 3,313,537             | 38,712,124     |
| <b>2</b> PV of future normal cost contributions                    | 140,385           | 488,767     | 2,102,076     | 2,254,571             | 8,035,096      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 36,518            | 2,504,266   | 8,146,836     | 1,058,966             | 30,677,028     |
| <b>4</b> Actuarial value of assets                                 | 36,025            | 2,323,641   | 7,639,356     | 936,806               | 27,167,404     |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 493            | \$ 180,625  | \$ 507,480    | \$ 122,160            | \$ 3,509,624   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 98.6%             | 92.8%       | 93.8%         | 88.5%                 | 88.6%          |
| <b>7</b> Effective amortization period in years                    | 19.3              | 16.3        | 10.4          | 18.0                  | 13.2           |
| Required employer rate for 2019                                    |                   |             |               |                       |                |
| Normal cost rate   | 9.07%             | 4.41%       | 2.60%         | 2.53%                 | 6.53%          |
| UAAL/(OAAL) rate   | 0.08%             | 2.74%       | 2.06%         | 0.25%                 | 4.06%          |
| Required rate  | 9.15%             | 7.15%       | 4.66%         | 2.78%                 | 10.59%         |
| Elected rate   | N/A               | 7.13%       | N/A           | 2.33%                 | N/A            |
| Retirement plan rate (greater of required or elected rate)         | 9.15%             | 7.15%       | 4.66%         | 2.78%                 | 10.59%         |
| Group Term Life rate   | N/A               | 0.26%       | N/A           | N/A                   | 0.41%          |
| Total contribution rate  | 9.15%             | 7.41%       | 4.66%         | 2.78%                 | 11.00%         |
| Number of annuitants   | 0                 | 2           | 49            | 1                     | 108            |
| Number of members  | 2                 | 14          | 169           | 130                   | 344            |
| Number of depositing members                                       | 2                 | 11          | 93            | 112                   | 215            |
| Average age of depositing members                                  | 53.80             | 50.36       | 46.14         | 47.19                 | 48.78          |
| Average years of service of depositing members                     | 21.92             | 20.81       | 7.44          | 7.94                  | 9.59           |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 918         | 110            | 812                   | 915                   | 398                   |
|--|-------------|----------------|-----------------------|-----------------------|-----------------------|
| Plan name  | Bastrop CAD | Bastrop County | Bastrop County ESD #1 | Bastrop County ESD #2 | Bastrop County WCID 2 |
| <b>1</b> Present value (PV) of future benefits                     |             |                |                       |                       |                       |
| Benefit recipients   | \$ 0        | \$ 37,080,151  | \$ 0                  | \$ 0                  | \$ 0                  |
| Members  | 1,510,236   | 90,183,274     | 1,800,924             | 569,667               | 646,855               |
| Total  | 1,510,236   | 127,263,425    | 1,800,924             | 569,667               | 646,855               |
| <b>2</b> PV of future normal cost contributions                    | 891,668     | 24,950,149     | 1,317,119             | 473,079               | 523,868               |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 618,568     | 102,313,276    | 483,805               | 96,588                | 122,987               |
| <b>4</b> Actuarial value of assets                                 | 427,021     | 90,642,936     | 478,717               | 91,623                | 62,769                |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 191,547  | \$ 11,670,340  | \$ 5,088              | \$ 4,965              | \$ 60,218             |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 69.0%       | 88.6%          | 98.9%                 | 94.9%                 | 51.0%                 |
| <b>7</b> Effective amortization period in years                    | 10.3        | 13.4           | 20.0                  | 18.2                  | 20.0                  |
| Required employer rate for 2019                                    |             |                |                       |                       |                       |
| Normal cost rate   | 7.20%       | 6.23%          | 5.70%                 | 3.97%                 | 5.24%                 |
| UAAL/(OAAL) rate   | 1.87%       | 4.55%          | 0.09%                 | 0.19%                 | 0.98%                 |
| Required rate  | 9.07%       | 10.78%         | 5.79%                 | 4.16%                 | 6.22%                 |
| Elected rate   | 9.80%       | N/A            | N/A                   | N/A                   | N/A                   |
| Retirement plan rate (greater of required or elected rate)         | 9.80%       | 10.78%         | 5.79%                 | 4.16%                 | 6.22%                 |
| Group Term Life rate   | 0.23%       | 0.28%          | N/A                   | N/A                   | N/A                   |
| Total contribution rate  | 10.03%      | 11.06%         | 5.79%                 | 4.16%                 | 6.22%                 |
| Number of annuitants   | 0           | 271            | 0                     | 0                     | 0                     |
| Number of members  | 20          | 890            | 13                    | 6                     | 13                    |
| Number of depositing members                                       | 19          | 515            | 11                    | 5                     | 12                    |
| Average age of depositing members                                  | 51.09       | 44.40          | 33.30                 | 33.73                 | 43.37                 |
| Average years of service of depositing members                     | 14.36       | 10.04          | 6.68                  | 4.05                  | 7.50                  |

| Plan number  | 111           | 685              | 613            | 690         | 112           |
|--|---------------|------------------|----------------|-------------|---------------|
| Plan name  | Baylor County | Baylor County AD | Bayview ID #11 | Bayview MUD | Bee County    |
| <b>1</b> Present value (PV) of future benefits                     |               |                  |                |             |               |
| Benefit recipients   | \$ 3,508,008  | \$ 138,390       | \$ 121,922     | \$ 29,394   | \$ 11,736,389 |
| Members  | 4,858,745     | 251,847          | 442,881        | 327,879     | 20,503,911    |
| Total  | 8,366,753     | 390,237          | 564,803        | 357,273     | 32,240,300    |
| <b>2</b> PV of future normal cost contributions                    | 1,097,727     | 139,363          | 94,447         | 167,674     | 4,592,871     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 7,269,026     | 250,874          | 470,356        | 189,599     | 27,647,429    |
| <b>4</b> Actuarial value of assets                                 | 6,730,645     | 248,513          | 463,443        | 247,374     | 27,409,798    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 538,381    | \$ 2,361         | \$ 6,913       | \$ -57,775  | \$ 237,631    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 92.6%         | 99.1%            | 98.5%          | 130.5%      | 99.1%         |
| <b>7</b> Effective amortization period in years                    | 12.5          | 20.0             | 20.0           | 0.0         | 18.3          |
| Required employer rate for 2019                                    |               |                  |                |             |               |
| Normal cost rate   | 4.84%         | 4.16%            | 3.12%          | 2.27%       | 5.22%         |
| UAAL/(OAAL) rate   | 4.00%         | 0.27%            | 0.49%          | -2.20%      | 0.35%         |
| Required rate  | 8.84%         | 4.43%            | 3.61%          | 0.07%       | 5.57%         |
| Elected rate   | N/A           | N/A              | N/A            | 3.00%       | N/A           |
| Retirement plan rate (greater of required or elected rate)         | 8.84%         | 4.43%            | 3.61%          | 3.00%       | 5.57%         |
| Group Term Life rate   | 0.32%         | 0.09%            | 0.43%          | N/A         | 0.45%         |
| Total contribution rate  | 9.16%         | 4.52%            | 4.04%          | 3.00%       | 6.02%         |
| Number of annuitants   | 41            | 2                | 3              | 1           | 127           |
| Number of members  | 89            | 6                | 13             | 10          | 534           |
| Number of depositing members                                       | 51            | 4                | 5              | 5           | 170           |
| Average age of depositing members                                  | 49.94         | 42.42            | 54.64          | 48.37       | 48.18         |
| Average years of service of depositing members                     | 9.56          | 7.08             | 9.57           | 6.92        | 10.10         |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 113            | 506            | 418                 | 378                | 708          |
|--|----------------|----------------|---------------------|--------------------|--------------|
| Plan name  | Bell County    | Bell County AD | Bell County WCID #1 | Bell County WCID 3 | Benbrook WA  |
| <b>1</b> Present value (PV) of future benefits                     |                |                |                     |                    |              |
| Benefit recipients   | \$ 127,032,606 | \$ 7,165,459   | \$ 4,354,889        | \$ 0               | \$ 1,267,502 |
| Members  | 228,544,982    | 11,014,315     | 5,705,418           | 362,191            | 7,449,429    |
| Total  | 355,577,588    | 18,179,774     | 10,060,307          | 362,191            | 8,716,931    |
| <b>2</b> PV of future normal cost contributions                    | 56,707,604     | 2,518,181      | 2,299,066           | 272,599            | 2,197,192    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 298,869,984    | 15,661,593     | 7,761,241           | 89,592             | 6,519,739    |
| <b>4</b> Actuarial value of assets                                 | 256,609,218    | 14,004,734     | 7,832,707           | 59,882             | 5,957,622    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 42,260,766  | \$ 1,656,859   | \$ -71,466          | \$ 29,710          | \$ 562,117   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 85.9%          | 89.4%          | 100.9%              | 66.8%              | 91.4%        |
| <b>7</b> Effective amortization period in years                    | 12.8           | 12.9           | 0.0                 | 11.8               | 11.9         |
| Required employer rate for 2019                                    |                |                |                     |                    |              |
| Normal cost rate   | 6.73%          | 4.68%          | 6.32%               | 3.29%              | 5.36%        |
| UAAL/(OAAL) rate   | 7.37%          | 6.97%          | -0.47%              | 0.78%              | 2.74%        |
| Required rate  | 14.10%         | 11.65%         | 5.85%               | 4.07%              | 8.10%        |
| Elected rate   | N/A            | N/A            | 10.00%              | 4.30%              | N/A          |
| Retirement plan rate (greater of required or elected rate)         | 14.10%         | 11.65%         | 10.00%              | 4.30%              | 8.10%        |
| Group Term Life rate   | N/A            | N/A            | 0.18%               | N/A                | 0.24%        |
| Total contribution rate  | 14.10%         | 11.65%         | 10.18%              | 4.30%              | 8.34%        |
| Number of annuitants   | 605            | 38             | 25                  | 0                  | 13           |
| Number of members  | 1,955          | 78             | 80                  | 8                  | 51           |
| Number of depositing members                                       | 1,244          | 50             | 47                  | 8                  | 42           |
| Average age of depositing members                                  | 44.73          | 44.95          | 45.64               | 51.10              | 47.34        |
| Average years of service of depositing members                     | 10.69          | 12.82          | 9.73                | 10.89              | 13.02        |

| Plan number  | 472           | 114            | 861                   | 1001                | 828                |
|--|---------------|----------------|-----------------------|---------------------|--------------------|
| Plan name  | Bexar AD      | Bexar County   | Bexar County ESD No.2 | Bexar County ESD #6 | Bexar County ESD 7 |
| <b>1</b> Present value (PV) of future benefits                     |               |                |                       |                     |                    |
| Benefit recipients   | \$ 38,039,764 | \$ 641,058,668 | \$ 0                  | \$ 0                | \$ 40,621          |
| Members  | 51,162,996    | 1,223,996,878  | 6,777,266             | 9,518               | 5,365,343          |
| Total  | 89,202,760    | 1,865,055,546  | 6,777,266             | 9,518               | 5,405,964          |
| <b>2</b> PV of future normal cost contributions                    | 10,698,732    | 321,090,925    | 5,176,566             | 8,036               | 3,737,985          |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 78,504,028    | 1,543,964,621  | 1,600,700             | 1,482               | 1,667,979          |
| <b>4</b> Actuarial value of assets                                 | 74,881,986    | 1,331,347,418  | 1,245,681             | 852                 | 1,477,638          |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 3,622,042  | \$ 212,617,203 | \$ 355,019            | \$ 630              | \$ 190,341         |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 95.4%         | 86.2%          | 77.8%                 | 57.5%               | 88.6%              |
| <b>7</b> Effective amortization period in years                    | 7.9           | 12.3           | 15.2                  | 20.0                | 14.1               |
| Required employer rate for 2019                                    |               |                |                       |                     |                    |
| Normal cost rate   | 8.76%         | 6.56%          | 6.64%                 | 5.78%               | 7.97%              |
| UAAL/(OAAL) rate   | 4.15%         | 7.30%          | 1.05%                 | 0.60%               | 0.93%              |
| Required rate  | 12.91%        | 13.86%         | 7.69%                 | 6.38%               | 8.90%              |
| Elected rate   | 15.48%        | 13.61%         | N/A                   | N/A                 | N/A                |
| Retirement plan rate (greater of required or elected rate)         | 15.48%        | 13.86%         | 7.69%                 | 6.38%               | 8.90%              |
| Group Term Life rate   | N/A           | N/A            | N/A                   | N/A                 | N/A                |
| Total contribution rate  | 15.48%        | 13.86%         | 7.69%                 | 6.38%               | 8.90%              |
| Number of annuitants   | 124           | 2,713          | 0                     | 0                   | 1                  |
| Number of members  | 277           | 8,909          | 98                    | 1                   | 65                 |
| Number of depositing members                                       | 143           | 5,635          | 66                    | 1                   | 44                 |
| Average age of depositing members                                  | 45.56         | 42.21          | 32.51                 | 52.96               | 30.08              |
| Average years of service of depositing members                     | 11.76         | 10.49          | 3.89                  | 13.92               | 3.58               |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 979                       | 544                      | 716                                   | 737                               | 616                                |
|--|---------------------------|--------------------------|---------------------------------------|-----------------------------------|------------------------------------|
| Plan name  | Bexar County<br>ESD No. 8 | Bexar County<br>WCID #10 | Bexar Metro 9-1-1<br>Network District | Bexar-Medina-<br>Atascosa WCID #1 | Bistone MWSD -<br>Limestone County |
| <b>1</b> Present value (PV) of future benefits                     |                           |                          |                                       |                                   |                                    |
| Benefit recipients   | \$ 0                      | \$ 451,487               | \$ 1,873,841                          | \$ 229,473                        | \$ 368,787                         |
| Members  | 892,247                   | 501,526                  | 8,598,238                             | 2,818,891                         | 1,794,758                          |
| Total  | 892,247                   | 953,013                  | 10,472,079                            | 3,048,364                         | 2,163,545                          |
| <b>2</b> PV of future normal cost contributions                    | 724,742                   | 280,923                  | 2,028,879                             | 1,190,047                         | 362,155                            |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 167,505                   | 672,090                  | 8,443,200                             | 1,858,317                         | 1,801,390                          |
| <b>4</b> Actuarial value of assets                                 | 135,863                   | 674,463                  | 10,172,652                            | 1,819,047                         | 1,676,574                          |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 31,642                 | \$ -2,373                | \$ -1,729,452                         | \$ 39,270                         | \$ 124,816                         |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 81.1%                     | 100.4%                   | 120.5%                                | 97.9%                             | 93.1%                              |
| <b>7</b> Effective amortization period in years                    | 19.5                      | 0.0                      | 0.0                                   | 18.8                              | 11.4                               |
| Required employer rate for 2019                                    |                           |                          |                                       |                                   |                                    |
| Normal cost rate   | 6.76%                     | 2.77%                    | 6.69%                                 | 6.84%                             | 6.55%                              |
| UAAL/(OAAL) rate   | 0.63%                     | -0.47%                   | -6.69%                                | 0.43%                             | 4.65%                              |
| Required rate  | 7.39%                     | 2.30%                    | 0.00%                                 | 7.27%                             | 11.20%                             |
| Elected rate   | N/A                       | 7.40%                    | 10.00%                                | N/A                               | N/A                                |
| Retirement plan rate (greater of required or elected rate)         | 7.39%                     | 7.40%                    | 10.00%                                | 7.27%                             | 11.20%                             |
| Group Term Life rate   | N/A                       | 0.19%                    | N/A                                   | N/A                               | 0.31%                              |
| Total contribution rate  | 7.39%                     | 7.59%                    | 10.00%                                | 7.27%                             | 11.51%                             |
| Number of annuitants   | 0                         | 5                        | 5                                     | 2                                 | 3                                  |
| Number of members  | 16                        | 10                       | 21                                    | 52                                | 11                                 |
| Number of depositing members                                       | 13                        | 7                        | 21                                    | 23                                | 7                                  |
| Average age of depositing members                                  | 33.44                     | 41.68                    | 49.23                                 | 43.25                             | 48.19                              |
| Average years of service of depositing members                     | 3.38                      | 7.44                     | 13.84                                 | 10.23                             | 13.51                              |

| Plan number  | 115              | 1016                       | 965                     | 116              | 525                 |
|--|------------------|----------------------------|-------------------------|------------------|---------------------|
| Plan name  | Blanco<br>County | Blanco County<br>ESD No. 2 | Bluebonnet<br>GroundWCD | Borden<br>County | Borden County<br>AD |
| <b>1</b> Present value (PV) of future benefits                     |                  |                            |                         |                  |                     |
| Benefit recipients   | \$ 3,859,542     | \$ 0                       | \$ 0                    | \$ 2,591,941     | \$ 46,934           |
| Members  | 7,703,562        | 240,663                    | 141,427                 | 3,613,469        | 264,816             |
| Total  | 11,563,104       | 240,663                    | 141,427                 | 6,205,410        | 311,750             |
| <b>2</b> PV of future normal cost contributions                    | 2,298,029        | 230,013                    | 122,881                 | 671,252          | 174,782             |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 9,265,075        | 10,650                     | 18,546                  | 5,534,158        | 136,968             |
| <b>4</b> Actuarial value of assets                                 | 8,573,888        | 5,813                      | 15,811                  | 4,966,974        | 158,154             |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 691,187       | \$ 4,837                   | \$ 2,735                | \$ 567,184       | \$ -21,186          |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 92.5%            | 54.6%                      | 85.3%                   | 89.8%            | 115.5%              |
| <b>7</b> Effective amortization period in years                    | 11.1             | 20.0                       | 18.1                    | 9.2              | 0.0                 |
| Required employer rate for 2019                                    |                  |                            |                         |                  |                     |
| Normal cost rate   | 4.98%            | 1.52%                      | 1.99%                   | 5.50%            | 8.98%               |
| UAAL/(OAAL) rate   | 2.66%            | 0.11%                      | 0.22%                   | 9.26%            | -1.50%              |
| Required rate  | 7.64%            | 1.63%                      | 2.21%                   | 14.76%           | 7.48%               |
| Elected rate   | N/A              | N/A                        | N/A                     | N/A              | 7.00%               |
| Retirement plan rate (greater of required or elected rate)         | 7.64%            | 1.63%                      | 2.21%                   | 14.76%           | 7.48%               |
| Group Term Life rate   | 0.52%            | 0.06%                      | N/A                     | N/A              | N/A                 |
| Total contribution rate  | 8.16%            | 1.69%                      | 2.21%                   | 14.76%           | 7.48%               |
| Number of annuitants   | 47               | 0                          | 0                       | 21               | 2                   |
| Number of members  | 117              | 17                         | 3                       | 28               | 5                   |
| Number of depositing members                                       | 73               | 17                         | 2                       | 21               | 2                   |
| Average age of depositing members                                  | 48.87            | 33.87                      | 34.15                   | 52.49            | 48.95               |
| Average years of service of depositing members                     | 9.44             | 1.03                       | 4.96                    | 17.73            | 5.71                |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 117           | 521               | 118           | 119             | 508                |
|--|---------------|-------------------|---------------|-----------------|--------------------|
|  | Bosque County | Bosque County CAD | Bowie County  | Brazoria County | Brazoria County AD |
| Plan name  |               |                   |               |                 |                    |
| <b>1</b> Present value (PV) of future benefits                     |               |                   |               |                 |                    |
| Benefit recipients   | \$ 4,372,112  | \$ 673,443        | \$ 38,557,033 | \$ 159,756,332  | \$ 3,455,390       |
| Members  | 8,918,608     | 1,349,813         | 47,425,993    | 323,516,206     | 14,372,854         |
| Total  | 13,290,720    | 2,023,256         | 85,983,026    | 483,272,538     | 17,828,244         |
| <b>2</b> PV of future normal cost contributions                    | 2,570,096     | 370,386           | 11,266,739    | 86,617,871      | 3,391,613          |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 10,720,624    | 1,652,870         | 74,716,287    | 396,654,667     | 14,436,631         |
| <b>4</b> Actuarial value of assets                                 | 10,844,062    | 1,595,402         | 66,161,303    | 350,471,587     | 12,812,005         |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -123,438   | \$ 57,468         | \$ 8,554,984  | \$ 46,183,080   | \$ 1,624,626       |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 101.2%        | 96.5%             | 88.6%         | 88.4%           | 88.7%              |
| <b>7</b> Effective amortization period in years                    | 0.0           | 19.8              | 13.2          | 11.5            | 14.8               |
| Required employer rate for 2019                                    |               |                   |               |                 |                    |
| Normal cost rate   | 4.45%         | 7.42%             | 5.94%         | 6.49%           | 6.75%              |
| UAAL/(OAAL) rate   | -0.23%        | 2.10%             | 6.48%         | 5.59%           | 5.39%              |
| Required rate  | 4.22%         | 9.52%             | 12.42%        | 12.08%          | 12.14%             |
| Elected rate   | 5.00%         | 9.00%             | 7.44%         | 12.58%          | 11.72%             |
| Retirement plan rate (greater of required or elected rate)         | 5.00%         | 9.52%             | 12.42%        | 12.58%          | 12.14%             |
| Group Term Life rate   | 0.28%         | N/A               | 0.42%         | N/A             | N/A                |
| Total contribution rate  | 5.28%         | 9.52%             | 12.84%        | 12.58%          | 12.14%             |
| Number of annuitants   | 66            | 4                 | 201           | 840             | 22                 |
| Number of members  | 238           | 16                | 540           | 2,619           | 89                 |
| Number of depositing members                                       | 109           | 8                 | 335           | 1,526           | 61                 |
| Average age of depositing members                                  | 49.44         | 41.82             | 47.98         | 44.90           | 45.80              |
| Average years of service of depositing members                     | 10.14         | 8.04              | 9.74          | 10.58           | 11.11              |

| Plan number  | 413                    | 424                   | 681                   | 689          | 120           |
|--|------------------------|-----------------------|-----------------------|--------------|---------------|
|  | Brazoria County CRD #3 | Brazoria County DD #4 | Brazoria County DD #5 | Brazos CAD   | Brazos County |
| Plan name  |                        |                       |                       |              |               |
| <b>1</b> Present value (PV) of future benefits                     |                        |                       |                       |              |               |
| Benefit recipients   | \$ 3,163,571           | \$ 4,913,960          | \$ 0                  | \$ 2,329,946 | \$ 89,101,407 |
| Members  | 12,255,514             | 20,564,153            | 1,285,336             | 6,101,116    | 201,084,857   |
| Total  | 15,419,085             | 25,478,113            | 1,285,336             | 8,431,062    | 290,186,264   |
| <b>2</b> PV of future normal cost contributions                    | 2,504,725              | 6,106,553             | 534,691               | 1,745,913    | 48,889,295    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 12,914,360             | 19,371,560            | 750,645               | 6,685,149    | 241,296,969   |
| <b>4</b> Actuarial value of assets                                 | 10,929,397             | 19,483,325            | 748,712               | 5,717,464    | 206,621,521   |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 1,984,963           | \$ -111,765           | \$ 1,933              | \$ 967,685   | \$ 34,675,448 |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 84.6%                  | 100.6%                | 99.7%                 | 85.5%        | 85.6%         |
| <b>7</b> Effective amortization period in years                    | 12.8                   | 0.0                   | 15.6                  | 14.1         | 12.7          |
| Required employer rate for 2019                                    |                        |                       |                       |              |               |
| Normal cost rate   | 8.63%                  | 8.98%                 | 3.22%                 | 9.24%        | 7.04%         |
| UAAL/(OAAL) rate   | 9.92%                  | -0.13%                | 0.03%                 | 6.79%        | 7.38%         |
| Required rate  | 18.55%                 | 8.85%                 | 3.25%                 | 16.03%       | 14.42%        |
| Elected rate   | N/A                    | N/A                   | N/A                   | N/A          | 14.50%        |
| Retirement plan rate (greater of required or elected rate)         | 18.55%                 | 8.85%                 | 3.25%                 | 16.03%       | 14.50%        |
| Group Term Life rate   | 0.21%                  | 0.24%                 | N/A                   | N/A          | N/A           |
| Total contribution rate  | 18.76%                 | 9.09%                 | 3.25%                 | 16.03%       | 14.50%        |
| Number of annuitants   | 19                     | 22                    | 0                     | 13           | 403           |
| Number of members  | 38                     | 81                    | 23                    | 46           | 1,510         |
| Number of depositing members                                       | 30                     | 66                    | 11                    | 30           | 872           |
| Average age of depositing members                                  | 48.66                  | 44.03                 | 48.29                 | 48.78        | 44.91         |
| Average years of service of depositing members                     | 14.71                  | 11.46                 | 8.76                  | 12.40        | 11.52         |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 600               | 849                 | 744                    | 967                     | 806               |
|--|-------------------|---------------------|------------------------|-------------------------|-------------------|
| Plan name  | Brazos County ECD | Brazos Regional PUA | Brazos River Authority | Brazos Transit District | Brazos Valley COG |
| <b>1</b> Present value (PV) of future benefits                     |                   |                     |                        |                         |                   |
| Benefit recipients   | \$ 2,693,959      | \$ 1,673            | \$ 5,170,006           | \$ 391,791              | \$ 472,749        |
| Members  | 10,000,305        | 1,754,283           | 40,317,704             | 6,573,900               | 7,511,089         |
| Total  | 12,694,264        | 1,755,956           | 45,487,710             | 6,965,691               | 7,983,838         |
| <b>2</b> PV of future normal cost contributions                    | 3,449,372         | 702,366             | 13,932,564             | 2,242,952               | 3,128,820         |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 9,244,892         | 1,053,590           | 31,555,146             | 4,722,739               | 4,855,018         |
| <b>4</b> Actuarial value of assets                                 | 8,663,674         | 912,317             | 29,226,895             | 4,969,347               | 4,217,305         |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 581,218        | \$ 141,273          | \$ 2,328,251           | \$ -246,608             | \$ 637,713        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 93.7%             | 86.6%               | 92.6%                  | 105.2%                  | 86.9%             |
| <b>7</b> Effective amortization period in years                    | 11.6              | 14.6                | 12.8                   | 0.0                     | 14.7              |
| Required employer rate for 2019                                    |                   |                     |                        |                         |                   |
| Normal cost rate   | 6.22%             | 6.12%               | 5.80%                  | 2.27%                   | 5.03%             |
| UAAL/(OAAL) rate   | 2.39%             | 1.52%               | 1.70%                  | -0.40%                  | 1.62%             |
| Required rate  | 8.61%             | 7.64%               | 7.50%                  | 1.87%                   | 6.65%             |
| Elected rate   | 8.85%             | N/A                 | N/A                    | N/A                     | N/A               |
| Retirement plan rate (greater of required or elected rate)         | 8.85%             | 7.64%               | 7.50%                  | 1.87%                   | 6.65%             |
| Group Term Life rate   | N/A               | N/A                 | N/A                    | N/A                     | N/A               |
| Total contribution rate  | 8.85%             | 7.64%               | 7.50%                  | 1.87%                   | 6.65%             |
| Number of annuitants   | 12                | 1                   | 64                     | 7                       | 13                |
| Number of members  | 92                | 23                  | 385                    | 158                     | 157               |
| Number of depositing members                                       | 45                | 17                  | 228                    | 124                     | 83                |
| Average age of depositing members                                  | 34.14             | 53.79               | 47.64                  | 52.94                   | 49.07             |
| Average years of service of depositing members                     | 8.51              | 14.98               | 12.91                  | 6.37                    | 12.20             |

| Plan number  | 809                     | 121             | 581                | 745                   | 122            |
|--|-------------------------|-----------------|--------------------|-----------------------|----------------|
| Plan name  | Brazos Valley GroundWCD | Brewster County | Brewster County AD | Bright Star-Salem SUD | Briscoe County |
| <b>1</b> Present value (PV) of future benefits                     |                         |                 |                    |                       |                |
| Benefit recipients   | \$ 0                    | \$ 4,756,945    | \$ 450,735         | \$ 0                  | \$ 601,736     |
| Members  | 624,043                 | 11,390,003      | 787,662            | 845,038               | 2,311,329      |
| Total  | 624,043                 | 16,146,948      | 1,238,397          | 845,038               | 2,913,065      |
| <b>2</b> PV of future normal cost contributions                    | 343,958                 | 2,960,779       | 360,469            | 426,378               | 467,974        |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 280,085                 | 13,186,169      | 877,928            | 418,660               | 2,445,091      |
| <b>4</b> Actuarial value of assets                                 | 276,257                 | 11,695,827      | 919,441            | 470,809               | 2,369,734      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 3,828                | \$ 1,490,342    | \$ -41,513         | \$ -52,149            | \$ 75,357      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 98.6%                   | 88.7%           | 104.7%             | 112.5%                | 96.9%          |
| <b>7</b> Effective amortization period in years                    | 19.2                    | 11.1            | 0.0                | 0.0                   | 12.7           |
| Required employer rate for 2019                                    |                         |                 |                    |                       |                |
| Normal cost rate   | 12.14%                  | 5.67%           | 6.68%              | 4.95%                 | 5.66%          |
| UAAL/(OAAL) rate   | 0.20%                   | 4.72%           | -1.57%             | -1.34%                | 1.26%          |
| Required rate  | 12.34%                  | 10.39%          | 5.11%              | 3.61%                 | 6.92%          |
| Elected rate   | N/A                     | N/A             | 7.00%              | 6.00%                 | N/A            |
| Retirement plan rate (greater of required or elected rate)         | 12.34%                  | 10.39%          | 7.00%              | 6.00%                 | 6.92%          |
| Group Term Life rate   | N/A                     | 0.23%           | 0.06%              | N/A                   | 1.07%          |
| Total contribution rate  | 12.34%                  | 10.62%          | 7.06%              | 6.00%                 | 7.99%          |
| Number of annuitants   | 0                       | 52              | 3                  | 0                     | 19             |
| Number of members  | 5                       | 222             | 8                  | 9                     | 59             |
| Number of depositing members                                       | 3                       | 91              | 7                  | 8                     | 29             |
| Average age of depositing members                                  | 49.85                   | 45.41           | 38.63              | 47.11                 | 59.62          |
| Average years of service of depositing members                     | 6.08                    | 9.88            | 5.57               | 14.74                 | 10.34          |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 876               | 123              | 554                     | 522               | 124             |
|--|-------------------|------------------|-------------------------|-------------------|-----------------|
|  | Brooksmith<br>SUD | Brooks<br>County | Brookshire - Katy<br>DD | Brookshire<br>MWD | Brown<br>County |
| Plan name  |                   |                  |                         |                   |                 |
| <b>1</b> Present value (PV) of future benefits                     |                   |                  |                         |                   |                 |
| Benefit recipients   | \$ 0              | \$ 10,252,283    | \$ 211,105              | \$ 270,344        | \$ 10,381,866   |
| Members  | 505,825           | 11,798,144       | 1,064,779               | 1,690,034         | 19,728,083      |
| Total  | 505,825           | 22,050,427       | 1,275,884               | 1,960,378         | 30,109,949      |
| <b>2</b> PV of future normal cost contributions                    | 281,276           | 2,589,070        | 307,399                 | 348,485           | 4,796,035       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 224,549           | 19,461,357       | 968,485                 | 1,611,893         | 25,313,914      |
| <b>4</b> Actuarial value of assets                                 | 200,114           | 19,930,576       | 838,043                 | 1,603,640         | 22,719,140      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 24,435         | \$ -469,219      | \$ 130,442              | \$ 8,253          | \$ 2,594,774    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 89.1%             | 102.4%           | 86.5%                   | 99.5%             | 89.7%           |
| <b>7</b> Effective amortization period in years                    | 15.3              | 0.0              | 16.5                    | 20.0              | 13.0            |
| Required employer rate for 2019                                    |                   |                  |                         |                   |                 |
| Normal cost rate   | 1.45%             | 4.78%            | 4.77%                   | 4.81%             | 4.53%           |
| UAAL/(OAAL) rate   | 0.46%             | -0.74%           | 3.25%                   | 0.36%             | 3.47%           |
| Required rate  | 1.91%             | 4.04%            | 8.02%                   | 5.17%             | 8.00%           |
| Elected rate   | N/A               | N/A              | 2.75%                   | N/A               | N/A             |
| Retirement plan rate (greater of required or elected rate)         | 1.91%             | 4.04%            | 8.02%                   | 5.17%             | 8.00%           |
| Group Term Life rate   | N/A               | 0.56%            | N/A                     | 0.10%             | N/A             |
| Total contribution rate  | 1.91%             | 4.60%            | 8.02%                   | 5.27%             | 8.00%           |
| Number of annuitants   | 0                 | 94               | 2                       | 1                 | 96              |
| Number of members  | 19                | 260              | 12                      | 33                | 311             |
| Number of depositing members                                       | 13                | 127              | 8                       | 8                 | 180             |
| Average age of depositing members                                  | 44.42             | 47.86            | 52.18                   | 43.17             | 49.62           |
| Average years of service of depositing members                     | 11.39             | 9.37             | 13.10                   | 8.85              | 12.53           |

| Plan number  | 702               | 642  | 125                | 978                   | 609           |
|--|-------------------|--|--------------------|-----------------------|---------------|
|  | Brownsville<br>ID | Brushy Creek<br>MUD - Williamson<br>County | Burleson<br>County | Burleson County<br>AD | Burnet<br>CAD |
| Plan name  |                   |  |                    |                       |               |
| <b>1</b> Present value (PV) of future benefits                     |                   |  |                    |                       |               |
| Benefit recipients   | \$ 135,451        | \$ 241,191                                 | \$ 5,682,551       | \$ 6,297              | \$ 1,985,258  |
| Members  | 1,359,665         | 8,764,085                                  | 13,445,236         | 580,062               | 4,550,356     |
| Total  | 1,495,116         | 9,005,276                                  | 19,127,787         | 586,359               | 6,535,614     |
| <b>2</b> PV of future normal cost contributions                    | 319,055           | 3,562,164                                  | 3,225,009          | 413,741               | 734,204       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,176,061         | 5,443,112                                  | 15,902,778         | 172,618               | 5,801,410     |
| <b>4</b> Actuarial value of assets                                 | 1,138,546         | 5,334,998                                  | 14,557,290         | 129,603               | 5,029,036     |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 37,515         | \$ 108,114                                 | \$ 1,345,488       | \$ 43,015             | \$ 772,374    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 96.8%             | 98.0%                                      | 91.5%              | 75.1%                 | 86.7%         |
| <b>7</b> Effective amortization period in years                    | 1.8               | 19.8                                       | 10.2               | 8.2                   | 11.1          |
| Required employer rate for 2019                                    |                   |  |                    |                       |               |
| Normal cost rate   | 2.32%             | 6.12%                                      | 3.51%              | 5.17%                 | 6.98%         |
| UAAL/(OAAL) rate   | 0.87%             | 0.26%                                      | 3.51%              | 1.05%                 | 12.34%        |
| Required rate  | 3.19%             | 6.38%                                      | 7.02%              | 6.22%                 | 19.32%        |
| Elected rate   | 6.00%             | N/A  | N/A                | 6.85%                 | N/A           |
| Retirement plan rate (greater of required or elected rate)         | 6.00%             | 6.38%                                      | 7.02%              | 6.85%                 | 19.32%        |
| Group Term Life rate   | N/A               | N/A  | 0.50%              | N/A                   | N/A           |
| Total contribution rate  | 6.00%             | 6.38%                                      | 7.52%              | 6.85%                 | 19.32%        |
| Number of annuitants   | 2                 | 7  | 76                 | 1                     | 15            |
| Number of members  | 13                | 396  | 252                | 12                    | 29            |
| Number of depositing members                                       | 11                | 133  | 138                | 9                     | 17            |
| Average age of depositing members                                  | 45.88             | 40.66                                      | 47.04              | 48.59                 | 53.84         |
| Average years of service of depositing members                     | 18.12             | 4.80                                       | 10.48              | 8.86                  | 16.49         |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 126           | 127             | 718                | 128            | 709               |
|--|---------------|-----------------|--------------------|----------------|-------------------|
|  | Burnet County | Caldwell County | Caldwell County AD | Calhoun County | Calhoun County AD |
| Plan name  |               |                 |                    |                |                   |
| <b>1</b> Present value (PV) of future benefits                     |               |                 |                    |                |                   |
| Benefit recipients   | \$ 25,572,834 | \$ 7,706,278    | \$ 241,774         | \$ 18,686,217  | \$ 166,929        |
| Members  | 49,203,307    | 18,696,580      | 1,957,131          | 44,450,282     | 2,907,541         |
| Total  | 74,776,141    | 26,402,858      | 2,198,905          | 63,136,499     | 3,074,470         |
| <b>2</b> PV of future normal cost contributions                    | 16,661,560    | 5,696,544       | 656,194            | 11,582,489     | 706,525           |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 58,114,581    | 20,706,314      | 1,542,711          | 51,554,010     | 2,367,945         |
| <b>4</b> Actuarial value of assets                                 | 49,435,061    | 20,109,141      | 1,362,729          | 47,356,196     | 2,071,224         |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 8,679,520  | \$ 597,173      | \$ 179,982         | \$ 4,197,814   | \$ 296,721        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 85.1%         | 97.1%           | 88.3%              | 91.9%          | 87.5%             |
| <b>7</b> Effective amortization period in years                    | 12.5          | 11.9            | 11.8               | 11.8           | 14.7              |
| Required employer rate for 2019                                    |               |                 |                    |                |                   |
| Normal cost rate   | 6.39%         | 3.71%           | 5.62%              | 6.90%          | 6.84%             |
| UAAL/(OAAL) rate   | 4.91%         | 0.69%           | 3.87%              | 4.11%          | 4.67%             |
| Required rate  | 11.30%        | 4.40%           | 9.49%              | 11.01%         | 11.51%            |
| Elected rate   | N/A           | 4.00%           | N/A                | N/A            | N/A               |
| Retirement plan rate (greater of required or elected rate)         | 11.30%        | 4.40%           | 9.49%              | 11.01%         | 11.51%            |
| Group Term Life rate   | 0.31%         | N/A             | N/A                | 0.27%          | N/A               |
| Total contribution rate  | 11.61%        | 4.40%           | 9.49%              | 11.28%         | 11.51%            |
| Number of annuitants   | 210           | 123             | 3                  | 132            | 5                 |
| Number of members  | 618           | 501             | 17                 | 361            | 24                |
| Number of depositing members                                       | 365           | 236             | 14                 | 215            | 14                |
| Average age of depositing members                                  | 46.18         | 47.16           | 43.07              | 47.55          | 52.80             |
| Average years of service of depositing members                     | 9.19          | 9.27            | 12.40              | 11.83          | 16.84             |

| Plan number  | 788                     | 129             | 542                | 130            | 618               |
|--|-------------------------|-----------------|--------------------|----------------|-------------------|
|  | Calhoun County E911 ECD | Callahan County | Callahan County AD | Cameron County | Cameron County AD |
| Plan name  |                         |                 |                    |                |                   |
| <b>1</b> Present value (PV) of future benefits                     |                         |                 |                    |                |                   |
| Benefit recipients   | \$ 0                    | \$ 2,938,967    | \$ 639,614         | \$ 113,059,255 | \$ 5,062,728      |
| Members  | 155,787                 | 4,471,718       | 411,143            | 293,521,855    | 13,518,463        |
| Total  | 155,787                 | 7,410,685       | 1,050,757          | 406,581,110    | 18,581,191        |
| <b>2</b> PV of future normal cost contributions                    | 64,861                  | 989,876         | 135,732            | 77,023,853     | 3,428,338         |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 90,926                  | 6,420,809       | 915,025            | 329,557,257    | 15,152,853        |
| <b>4</b> Actuarial value of assets                                 | 79,519                  | 6,183,114       | 888,476            | 297,934,046    | 13,918,127        |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 11,407               | \$ 237,695      | \$ 26,549          | \$ 31,623,211  | \$ 1,234,726      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 87.5%                   | 96.3%           | 97.1%              | 90.4%          | 91.9%             |
| <b>7</b> Effective amortization period in years                    | 16.1                    | 8.5             | 19.6               | 13.3           | 8.3               |
| Required employer rate for 2019                                    |                         |                 |                    |                |                   |
| Normal cost rate   | 9.57%                   | 2.89%           | 3.36%              | 6.17%          | 6.68%             |
| UAAL/(OAAL) rate   | 2.24%                   | 1.93%           | 1.61%              | 4.39%          | 4.38%             |
| Required rate  | 11.81%                  | 4.82%           | 4.97%              | 10.56%         | 11.06%            |
| Elected rate   | N/A                     | N/A             | N/A                | N/A            | 12.76%            |
| Retirement plan rate (greater of required or elected rate)         | 11.81%                  | 4.82%           | 4.97%              | 10.56%         | 12.76%            |
| Group Term Life rate   | 0.11%                   | 0.79%           | N/A                | 0.25%          | N/A               |
| Total contribution rate  | 11.92%                  | 5.61%           | 4.97%              | 10.81%         | 12.76%            |
| Number of annuitants   | 0                       | 48              | 8                  | 678            | 30                |
| Number of members  | 1                       | 111             | 8                  | 3,185          | 103               |
| Number of depositing members                                       | 1                       | 70              | 5                  | 1,831          | 66                |
| Average age of depositing members                                  | 51.83                   | 51.74           | 51.90              | 41.91          | 43.97             |
| Average years of service of depositing members                     | 19.25                   | 12.10           | 13.10              | 10.02          | 11.04             |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 692                  | 664                  | 686                  | 851                | 462                  |
|--|----------------------|----------------------|----------------------|--------------------|----------------------|
| Plan name  | Cameron County DD #1 | Cameron County DD #3 | Cameron County DD #5 | Cameron County ECD | Cameron County ID #2 |
| <b>1</b> Present value (PV) of future benefits                     |                      |                      |                      |                    |                      |
| Benefit recipients   | \$ 99,106            | \$ 386,699           | \$ 0                 | \$ 0               | \$ 1,721,829         |
| Members  | 1,798,955            | 1,855,295            | 628,234              | 1,039,670          | 4,405,501            |
| Total  | 1,898,061            | 2,241,994            | 628,234              | 1,039,670          | 6,127,330            |
| <b>2</b> PV of future normal cost contributions                    | 514,587              | 749,953              | 123,953              | 630,931            | 1,020,649            |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,383,474            | 1,492,041            | 504,281              | 408,739            | 5,106,681            |
| <b>4</b> Actuarial value of assets                                 | 1,357,754            | 1,655,208            | 477,823              | 400,233            | 4,878,458            |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 25,720            | \$ -163,167          | \$ 26,458            | \$ 8,506           | \$ 228,223           |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 98.1%                | 110.9%               | 94.8%                | 97.9%              | 95.5%                |
| <b>7</b> Effective amortization period in years                    | 19.3                 | 0.0                  | 13.5                 | 0.6                | 3.3                  |
| Required employer rate for 2019                                    |                      |                      |                      |                    |                      |
| Normal cost rate   | 3.30%                | 2.91%                | 6.44%                | 9.95%              | 2.44%                |
| UAAL/(OAAL) rate   | 0.34%                | -2.10%               | 2.06%                | 0.06%              | 1.83%                |
| Required rate  | 3.64%                | 0.81%                | 8.50%                | 10.01%             | 4.27%                |
| Elected rate   | N/A                  | 7.00%                | N/A                  | 11.00%             | 7.00%                |
| Retirement plan rate (greater of required or elected rate)         | 3.64%                | 7.00%                | 8.50%                | 11.00%             | 7.00%                |
| Group Term Life rate   | N/A                  | N/A                  | N/A                  | N/A                | N/A                  |
| Total contribution rate  | 3.64%                | 7.00%                | 8.50%                | 11.00%             | 7.00%                |
| Number of annuitants   | 1                    | 7                    | 0                    | 0                  | 31                   |
| Number of members  | 41                   | 39                   | 2                    | 7                  | 77                   |
| Number of depositing members                                       | 27                   | 27                   | 2                    | 7                  | 40                   |
| Average age of depositing members                                  | 53.48                | 47.94                | 51.40                | 49.31              | 45.11                |
| Average years of service of depositing members                     | 9.44                 | 9.98                 | 18.21                | 13.69              | 10.80                |

| Plan number  | 590                  | 900                            | 670        | 131          | 367             |
|--|----------------------|--------------------------------|------------|--------------|-----------------|
| Plan name  | Cameron County ID #6 | Cameron County Reg. Mob. Auth. | Camp CAD   | Camp County  | Caney Creek MUD |
| <b>1</b> Present value (PV) of future benefits                     |                      |                                |            |              |                 |
| Benefit recipients   | \$ 446,630           | \$ 0                           | \$ 192,088 | \$ 3,593,067 | \$ 0            |
| Members  | 871,617              | 3,090,330                      | 717,541    | 7,403,543    | 376,858         |
| Total  | 1,318,247            | 3,090,330                      | 909,629    | 10,996,610   | 376,858         |
| <b>2</b> PV of future normal cost contributions                    | 269,288              | 2,461,972                      | 293,726    | 1,539,701    | 288,574         |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,048,959            | 628,358                        | 615,903    | 9,456,909    | 88,284          |
| <b>4</b> Actuarial value of assets                                 | 1,008,900            | 549,997                        | 606,925    | 8,335,130    | 71,670          |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 40,059            | \$ 78,361                      | \$ 8,978   | \$ 1,121,779 | \$ 16,614       |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 96.2%                | 87.5%                          | 98.5%      | 88.1%        | 81.2%           |
| <b>7</b> Effective amortization period in years                    | 12.6                 | 18.0                           | 13.1       | 11.5         | 18.2            |
| Required employer rate for 2019                                    |                      |                                |            |              |                 |
| Normal cost rate   | 4.09%                | 8.91%                          | 6.06%      | 6.13%        | 2.22%           |
| UAAL/(OAAL) rate   | 1.43%                | 0.67%                          | 0.35%      | 6.42%        | 0.33%           |
| Required rate  | 5.52%                | 9.58%                          | 6.41%      | 12.55%       | 2.55%           |
| Elected rate   | N/A                  | N/A                            | N/A        | 11.28%       | N/A             |
| Retirement plan rate (greater of required or elected rate)         | 5.52%                | 9.58%                          | 6.41%      | 12.55%       | 2.55%           |
| Group Term Life rate   | N/A                  | 0.12%                          | 0.11%      | N/A          | N/A             |
| Total contribution rate  | 5.52%                | 9.70%                          | 6.52%      | 12.55%       | 2.55%           |
| Number of annuitants   | 12                   | 0                              | 1          | 46           | 0               |
| Number of members  | 19                   | 26                             | 9          | 80           | 16              |
| Number of depositing members                                       | 12                   | 24                             | 6          | 55           | 13              |
| Average age of depositing members                                  | 51.64                | 33.32                          | 47.46      | 54.64        | 46.62           |
| Average years of service of depositing members                     | 7.35                 | 5.48                           | 7.17       | 11.96        | 6.69            |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 379             | 132           | 133           | 610            | 134           |
|--|-----------------|---------------|---------------|----------------|---------------|
|  | Canyon Lake CLD | Carson County | Cass County   | Cass County AD | Castro County |
| Plan name  |                 |               |               |                |               |
| <b>1</b> Present value (PV) of future benefits                     |                 |               |               |                |               |
| Benefit recipients   | \$ 0            | \$ 3,626,274  | \$ 15,305,410 | \$ 820,418     | \$ 4,913,978  |
| Members  | 128,192         | 11,281,066    | 20,364,256    | 772,096        | 8,661,293     |
| Total  | 128,192         | 14,907,340    | 35,669,666    | 1,592,514      | 13,575,271    |
| <b>2</b> PV of future normal cost contributions                    | 107,930         | 2,342,343     | 4,706,009     | 333,139        | 2,210,405     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 20,262          | 12,564,997    | 30,963,657    | 1,259,375      | 11,364,866    |
| <b>4</b> Actuarial value of assets                                 | 9,796           | 11,657,477    | 27,861,667    | 1,215,253      | 10,371,479    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 10,466       | \$ 907,520    | \$ 3,101,990  | \$ 44,122      | \$ 993,387    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 48.3%           | 92.8%         | 90.0%         | 96.5%          | 91.3%         |
| <b>7</b> Effective amortization period in years                    | 1.2             | 7.7           | 10.5          | 7.6            | 12.8          |
| Required employer rate for 2019                                    |                 |               |               |                |               |
| Normal cost rate   | 2.25%           | 7.08%         | 5.22%         | 5.05%          | 6.86%         |
| UAAL/(OAAL) rate   | 0.19%           | 4.73%         | 6.06%         | 2.25%          | 4.39%         |
| Required rate  | 2.44%           | 11.81%        | 11.28%        | 7.30%          | 11.25%        |
| Elected rate   | 4.00%           | N/A           | N/A           | N/A            | 10.00%        |
| Retirement plan rate (greater of required or elected rate)         | 4.00%           | 11.81%        | 11.28%        | 7.30%          | 11.25%        |
| Group Term Life rate   | N/A             | 0.36%         | 0.24%         | 0.08%          | N/A           |
| Total contribution rate  | 4.00%           | 12.17%        | 11.52%        | 7.38%          | 11.25%        |
| Number of annuitants   | 0               | 43            | 125           | 10             | 42            |
| Number of members  | 9               | 120           | 261           | 13             | 129           |
| Number of depositing members                                       | 9               | 75            | 151           | 7              | 67            |
| Average age of depositing members                                  | 60.02           | 52.25         | 49.73         | 46.59          | 49.25         |
| Average years of service of depositing members                     | 8.49            | 11.32         | 10.92         | 7.20           | 9.33          |

| Plan number  | 719                   | 635                   | 602                  | 862                     | 712                           |
|--|-----------------------|-----------------------|----------------------|-------------------------|-------------------------------|
|  | CAD of Bandera County | CAD of Johnson County | CAD of Taylor County | Central Texas GroundWCD | Central Texas Reg. Mob. Auth. |
| Plan name  |                       |                       |                      |                         |                               |
| <b>1</b> Present value (PV) of future benefits                     |                       |                       |                      |                         |                               |
| Benefit recipients   | \$ 149,792            | \$ 2,144,514          | \$ 3,141,370         | \$ 34,188               | \$ 472,190                    |
| Members  | 1,631,805             | 10,219,514            | 10,028,530           | 480,780                 | 14,349,276                    |
| Total  | 1,781,597             | 12,364,028            | 13,169,900           | 514,968                 | 14,821,466                    |
| <b>2</b> PV of future normal cost contributions                    | 666,819               | 1,758,388             | 1,569,575            | 375,203                 | 6,485,130                     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,114,778             | 10,605,640            | 11,600,325           | 139,765                 | 8,336,336                     |
| <b>4</b> Actuarial value of assets                                 | 1,032,450             | 9,731,190             | 10,011,146           | 126,662                 | 8,521,280                     |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 82,328             | \$ 874,450            | \$ 1,589,179         | \$ 13,103               | \$ -184,944                   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 92.6%                 | 91.8%                 | 86.3%                | 90.6%                   | 102.2%                        |
| <b>7</b> Effective amortization period in years                    | 5.3                   | 8.0                   | 10.7                 | 13.2                    | 0.0                           |
| Required employer rate for 2019                                    |                       |                       |                      |                         |                               |
| Normal cost rate   | 8.55%                 | 7.00%                 | 5.25%                | 9.23%                   | 12.53%                        |
| UAAL/(OAAL) rate   | 1.50%                 | 4.44%                 | 9.83%                | 0.81%                   | -0.53%                        |
| Required rate  | 10.05%                | 11.44%                | 15.08%               | 10.04%                  | 12.00%                        |
| Elected rate   | 11.42%                | 14.00%                | 16.51%               | N/A                     | 14.00%                        |
| Retirement plan rate (greater of required or elected rate)         | 11.42%                | 14.00%                | 16.51%               | 10.04%                  | 14.00%                        |
| Group Term Life rate   | N/A                   | N/A                   | 0.31%                | 0.14%                   | 0.29%                         |
| Total contribution rate  | 11.42%                | 14.00%                | 16.82%               | 10.18%                  | 14.29%                        |
| Number of annuitants   | 4                     | 13                    | 17                   | 1                       | 3                             |
| Number of members  | 24                    | 59                    | 40                   | 9                       | 40                            |
| Number of depositing members                                       | 12                    | 33                    | 29                   | 6                       | 28                            |
| Average age of depositing members                                  | 52.92                 | 49.61                 | 48.58                | 57.14                   | 49.37                         |
| Average years of service of depositing members                     | 8.38                  | 14.54                 | 15.41                | 6.29                    | 9.49                          |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 648                            | 135             | 531                | 548                       | 136             |
|--|--------------------------------|-----------------|--------------------|---------------------------|-----------------|
| Plan name  | Central WCID - Angelina County | Chambers County | Chambers County AD | Chambers County Public HD | Cherokee County |
| <b>1</b> Present value (PV) of future benefits                     |                                |                 |                    |                           |                 |
| Benefit recipients   | \$ 97,290                      | \$ 45,499,421   | \$ 2,397,144       | \$ 1,505,333              | \$ 22,130,329   |
| Members  | 615,791                        | 82,288,696      | 3,362,836          | 14,655,148                | 26,133,500      |
| Total  | 713,081                        | 127,788,117     | 5,759,980          | 16,160,481                | 48,263,829      |
| <b>2</b> PV of future normal cost contributions                    | 265,815                        | 22,662,838      | 1,127,835          | 5,276,348                 | 7,413,301       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 447,266                        | 105,125,279     | 4,632,145          | 10,884,133                | 40,850,528      |
| <b>4</b> Actuarial value of assets                                 | 413,133                        | 92,222,058      | 4,968,129          | 9,843,960                 | 37,574,910      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 34,133                      | \$ 12,903,221   | \$ -335,984        | \$ 1,040,173              | \$ 3,275,618    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 92.4%                          | 87.7%           | 107.3%             | 90.4%                     | 92.0%           |
| <b>7</b> Effective amortization period in years                    | 10.8                           | 10.6            | 0.0                | 18.9                      | 7.7             |
| Required employer rate for 2019                                    |                                |                 |                    |                           |                 |
| Normal cost rate   | 3.51%                          | 7.44%           | 8.88%              | 4.81%                     | 4.69%           |
| UAAL/(OAAL) rate   | 2.24%                          | 6.21%           | -4.22%             | 1.57%                     | 3.82%           |
| Required rate  | 5.75%                          | 13.65%          | 4.66%              | 6.38%                     | 8.51%           |
| Elected rate   | N/A                            | 14.22%          | 14.00%             | N/A                       | 9.75%           |
| Retirement plan rate (greater of required or elected rate)         | 5.75%                          | 14.22%          | 14.00%             | 6.38%                     | 9.75%           |
| Group Term Life rate   | N/A                            | 0.25%           | N/A                | N/A                       | N/A             |
| Total contribution rate  | 5.75%                          | 14.47%          | 14.00%             | 6.38%                     | 9.75%           |
| Number of annuitants   | 3                              | 266             | 6                  | 13                        | 180             |
| Number of members  | 5                              | 734             | 21                 | 185                       | 464             |
| Number of depositing members                                       | 5                              | 440             | 12                 | 103                       | 233             |
| Average age of depositing members                                  | 42.17                          | 48.32           | 42.22              | 43.66                     | 48.58           |
| Average years of service of depositing members                     | 10.13                          | 10.61           | 11.40              | 7.79                      | 9.57            |

| Plan number  | 137              | 511                 | 582                 | 138          | 485            |
|--|------------------|---------------------|---------------------|--------------|----------------|
| Plan name  | Childress County | Childress County AD | Childress County HD | Clay County  | Clay County AD |
| <b>1</b> Present value (PV) of future benefits                     |                  |                     |                     |              |                |
| Benefit recipients   | \$ 931,703       | \$ 65,127           | \$ 7,777,914        | \$ 8,742,988 | \$ 801,615     |
| Members  | 4,024,872        | 196,705             | 37,432,277          | 11,450,539   | 813,154        |
| Total  | 4,956,575        | 261,832             | 45,210,191          | 20,193,527   | 1,614,769      |
| <b>2</b> PV of future normal cost contributions                    | 1,313,790        | 42,998              | 13,152,885          | 2,606,155    | 141,342        |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,642,785        | 218,834             | 32,057,306          | 17,587,372   | 1,473,427      |
| <b>4</b> Actuarial value of assets                                 | 3,639,922        | 195,986             | 30,885,219          | 15,559,324   | 1,126,308      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 2,863         | \$ 22,848           | \$ 1,172,087        | \$ 2,028,048 | \$ 347,119     |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 99.9%            | 89.6%               | 96.3%               | 88.5%        | 76.4%          |
| <b>7</b> Effective amortization period in years                    | 0.0              | 10.9                | 18.6                | 11.3         | 11.9           |
| Required employer rate for 2019                                    |                  |                     |                     |              |                |
| Normal cost rate   | 1.98%            | 2.22%               | 3.74%               | 4.63%        | 7.90%          |
| UAAL/(OAAL) rate   | -0.23%           | 4.87%               | 0.73%               | 7.14%        | 27.93%         |
| Required rate  | 1.75%            | 7.09%               | 4.47%               | 11.77%       | 35.83%         |
| Elected rate   | 5.50%            | 5.85%               | N/A                 | 11.00%       | N/A            |
| Retirement plan rate (greater of required or elected rate)         | 5.50%            | 7.09%               | 4.47%               | 11.77%       | 35.83%         |
| Group Term Life rate   | N/A              | N/A                 | N/A                 | N/A          | 0.17%          |
| Total contribution rate  | 5.50%            | 7.09%               | 4.47%               | 11.77%       | 36.00%         |
| Number of annuitants   | 26               | 2                   | 69                  | 65           | 7              |
| Number of members  | 104              | 3                   | 465                 | 99           | 7              |
| Number of depositing members                                       | 71               | 2                   | 262                 | 70           | 4              |
| Average age of depositing members                                  | 47.30            | 45.20               | 43.82               | 49.12        | 52.83          |
| Average years of service of depositing members                     | 9.48             | 14.58               | 9.26                | 11.37        | 9.33           |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 703                    | 722                      | 139            | 477               | 751       |
|--|------------------------|--------------------------|----------------|-------------------|-----------|
| Plan name  | Coastal Bend GroundWCD | Coastal Plains GroundWCD | Cochran County | Cochran County AD | Coke CAD  |
| <b>1</b> Present value (PV) of future benefits                     |                        |                          |                |                   |           |
| Benefit recipients   | \$ 0                   | \$ 0                     | \$ 5,817,151   | \$ 131,053        | \$ 56,652 |
| Members  | 498,779                | 189,510                  | 9,522,351      | 343,501           | 162,881   |
| Total  | 498,779                | 189,510                  | 15,339,502     | 474,554           | 219,533   |
| <b>2</b> PV of future normal cost contributions                    | 230,693                | 78,127                   | 2,359,696      | 115,954           | 43,544    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 268,086                | 111,383                  | 12,979,806     | 358,600           | 175,989   |
| <b>4</b> Actuarial value of assets                                 | 290,304                | 102,507                  | 12,675,994     | 445,415           | 164,955   |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -22,218             | \$ 8,876                 | \$ 303,812     | \$ -86,815        | \$ 11,034 |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 108.3%                 | 92.0%                    | 97.7%          | 124.2%            | 93.7%     |
| <b>7</b> Effective amortization period in years                    | 0.0                    | 15.3                     | 1.1            | 0.0               | 18.7      |
| Required employer rate for 2019                                    |                        |                          |                |                   |           |
| Normal cost rate   | 7.09%                  | 10.13%                   | 6.42%          | 6.13%             | 8.00%     |
| UAAL/(OAAL) rate   | -1.40%                 | 1.88%                    | 2.01%          | -6.13%            | 1.68%     |
| Required rate  | 5.69%                  | 12.01%                   | 8.43%          | 0.00%             | 9.68%     |
| Elected rate   | N/A                    | N/A                      | 13.00%         | N/A               | 8.00%     |
| Retirement plan rate (greater of required or elected rate)         | 5.69%                  | 12.01%                   | 13.00%         | 0.00%             | 9.68%     |
| Group Term Life rate   | N/A                    | N/A                      | 0.59%          | 0.32%             | N/A       |
| Total contribution rate  | 5.69%                  | 12.01%                   | 13.59%         | 0.32%             | 9.68%     |
| Number of annuitants   | 0                      | 0                        | 58             | 4                 | 1         |
| Number of members  | 2                      | 1                        | 96             | 6                 | 3         |
| Number of depositing members                                       | 2                      | 1                        | 64             | 3                 | 2         |
| Average age of depositing members                                  | 40.40                  | 54.48                    | 46.30          | 46.24             | 65.87     |
| Average years of service of depositing members                     | 15.13                  | 14.42                    | 11.53          | 8.44              | 15.83     |

| Plan number  | 140          | 946                           | 141            | 142            | 457               |
|--|--------------|-------------------------------|----------------|----------------|-------------------|
| Plan name  | Coke County  | Coke County Soil and WCD #219 | Coleman County | Collin County  | Collin County CAD |
| <b>1</b> Present value (PV) of future benefits                     |              |                               |                |                |                   |
| Benefit recipients   | \$ 4,026,621 | \$ 3,543                      | \$ 3,882,196   | \$ 212,438,372 | \$ 15,228,898     |
| Members  | 3,639,525    | 20,128                        | 5,528,829      | 474,452,511    | 34,947,834        |
| Total  | 7,666,146    | 23,671                        | 9,411,025      | 686,890,883    | 50,176,732        |
| <b>2</b> PV of future normal cost contributions                    | 872,198      | 17,603                        | 1,354,988      | 124,040,081    | 9,822,715         |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 6,793,948    | 6,068                         | 8,056,037      | 562,850,802    | 40,354,017        |
| <b>4</b> Actuarial value of assets                                 | 6,051,446    | 5,669                         | 7,868,043      | 549,576,454    | 40,194,940        |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 742,502   | \$ 399                        | \$ 187,994     | \$ 13,274,348  | \$ 159,077        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 89.1%        | 93.4%                         | 97.7%          | 97.6%          | 99.6%             |
| <b>7</b> Effective amortization period in years                    | 9.8          | 1.3                           | 9.5            | 15.7           | 0.0               |
| Required employer rate for 2019                                    |              |                               |                |                |                   |
| Normal cost rate   | 5.54%        | 2.29%                         | 4.16%          | 6.93%          | 9.19%             |
| UAAL/(OAAL) rate   | 9.67%        | 1.08%                         | 1.34%          | 0.91%          | -0.04%            |
| Required rate  | 15.21%       | 3.37%                         | 5.50%          | 7.84%          | 9.15%             |
| Elected rate   | 12.90%       | N/A                           | N/A            | 8.00%          | 12.00%            |
| Retirement plan rate (greater of required or elected rate)         | 15.21%       | 3.37%                         | 5.50%          | 8.00%          | 12.00%            |
| Group Term Life rate   | 0.31%        | N/A                           | N/A            | N/A            | N/A               |
| Total contribution rate  | 15.52%       | 3.37%                         | 5.50%          | 8.00%          | 12.00%            |
| Number of annuitants   | 46           | 1                             | 37             | 802            | 51                |
| Number of members  | 71           | 1                             | 76             | 2,773          | 166               |
| Number of depositing members                                       | 38           | 1                             | 50             | 1,729          | 126               |
| Average age of depositing members                                  | 53.03        | 37.11                         | 53.07          | 44.33          | 45.80             |
| Average years of service of depositing members                     | 10.67        | 3.33                          | 11.85          | 10.89          | 10.53             |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 143                  | 961                     | 144             | 623          | 145           |
|--|----------------------|-------------------------|-----------------|--------------|---------------|
|  | Collingsworth County | Collingsworth County AD | Colorado County | Comal AD     | Comal County  |
| Plan name  |                      |                         |                 |              |               |
| <b>1</b> Present value (PV) of future benefits                     |                      |                         |                 |              |               |
| Benefit recipients   | \$ 910,662           | \$ 9,647                | \$ 7,858,004    | \$ 3,183,250 | \$ 43,252,044 |
| Members  | 3,401,322            | 267,618                 | 29,435,530      | 4,573,919    | 123,353,168   |
| Total  | 4,311,984            | 277,265                 | 37,293,534      | 7,757,169    | 166,605,212   |
| <b>2</b> PV of future normal cost contributions                    | 1,022,447            | 222,108                 | 6,390,712       | 2,105,267    | 36,921,609    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,289,537            | 55,157                  | 30,902,822      | 5,651,902    | 129,683,603   |
| <b>4</b> Actuarial value of assets                                 | 2,977,010            | 63,884                  | 27,895,725      | 5,014,937    | 112,162,183   |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 312,527           | \$ -8,727               | \$ 3,007,097    | \$ 636,965   | \$ 17,521,420 |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 90.5%                | 115.8%                  | 90.3%           | 88.7%        | 86.5%         |
| <b>7</b> Effective amortization period in years                    | 11.0                 | 0.0                     | 6.8             | 3.8          | 12.6          |
| Required employer rate for 2019                                    |                      |                         |                 |              |               |
| Normal cost rate   | 6.72%                | 9.60%                   | 5.76%           | 9.02%        | 6.31%         |
| UAAL/(OAAL) rate   | 3.44%                | -0.80%                  | 5.01%           | 4.03%        | 5.14%         |
| Required rate  | 10.16%               | 8.80%                   | 10.77%          | 13.05%       | 11.45%        |
| Elected rate   | N/A                  | N/A                     | 12.00%          | 20.00%       | N/A           |
| Retirement plan rate (greater of required or elected rate)         | 10.16%               | 8.80%                   | 12.00%          | 20.00%       | 11.45%        |
| Group Term Life rate   | 0.28%                | 0.56%                   | N/A             | N/A          | 0.26%         |
| Total contribution rate  | 10.44%               | 9.36%                   | 12.00%          | 20.00%       | 11.71%        |
| Number of annuitants   | 22                   | 1                       | 78              | 20           | 314           |
| Number of members  | 77                   | 4                       | 400             | 58           | 1,037         |
| Number of depositing members                                       | 48                   | 3                       | 212             | 27           | 685           |
| Average age of depositing members                                  | 51.53                | 38.37                   | 45.43           | 39.97        | 44.10         |
| Average years of service of depositing members                     | 10.30                | 2.78                    | 10.16           | 6.64         | 9.69          |

| Plan number  | 775                 | 146             | 762                    | 147           | 366              |
|--|---------------------|-----------------|------------------------|---------------|------------------|
|  | Comal County ESD #3 | Comanche County | Combined Consumers SUD | Concho County | Concho County AD |
| Plan name  |                     |                 |                        |               |                  |
| <b>1</b> Present value (PV) of future benefits                     |                     |                 |                        |               |                  |
| Benefit recipients   | \$ 274,133          | \$ 7,057,052    | \$ 0                   | \$ 2,006,198  | \$ 0             |
| Members  | 8,975,514           | 12,604,684      | 2,075,295              | 4,629,843     | 272,588          |
| Total  | 9,249,647           | 19,661,736      | 2,075,295              | 6,636,041     | 272,588          |
| <b>2</b> PV of future normal cost contributions                    | 4,631,618           | 2,728,515       | 1,000,997              | 1,225,745     | 211,663          |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 4,618,029           | 16,933,221      | 1,074,298              | 5,410,296     | 60,925           |
| <b>4</b> Actuarial value of assets                                 | 3,938,327           | 14,207,435      | 818,126                | 5,219,986     | 47,701           |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 679,702          | \$ 2,725,786    | \$ 256,172             | \$ 190,310    | \$ 13,224        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 85.3%               | 83.9%           | 76.2%                  | 96.5%         | 78.3%            |
| <b>7</b> Effective amortization period in years                    | 10.1                | 12.1            | 12.2                   | 10.7          | 18.8             |
| Required employer rate for 2019                                    |                     |                 |                        |               |                  |
| Normal cost rate   | 6.08%               | 4.53%           | 6.53%                  | 6.36%         | 10.44%           |
| UAAL/(OAAL) rate   | 2.80%               | 6.11%           | 4.08%                  | 1.16%         | 0.92%            |
| Required rate  | 8.88%               | 10.64%          | 10.61%                 | 7.52%         | 11.36%           |
| Elected rate   | 5.00%               | N/A             | N/A                    | 8.00%         | N/A              |
| Retirement plan rate (greater of required or elected rate)         | 8.88%               | 10.64%          | 10.61%                 | 8.00%         | 11.36%           |
| Group Term Life rate   | 0.05%               | 0.56%           | 0.12%                  | N/A           | N/A              |
| Total contribution rate  | 8.93%               | 11.20%          | 10.73%                 | 8.00%         | 11.36%           |
| Number of annuitants   | 2                   | 92              | 0                      | 34            | 0                |
| Number of members  | 75                  | 264             | 20                     | 108           | 5                |
| Number of depositing members                                       | 50                  | 134             | 15                     | 38            | 3                |
| Average age of depositing members                                  | 33.79               | 51.98           | 44.51                  | 50.09         | 54.81            |
| Average years of service of depositing members                     | 7.47                | 9.76            | 11.14                  | 11.98         | 10.00            |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 636              | 759               | 148           | 487             | 149            |
|--|------------------|-------------------|---------------|-----------------|----------------|
| Plan name  | Concho County HD | Concho Valley COG | Cooke County  | Cooke County AD | Coryell County |
| <b>1</b> Present value (PV) of future benefits                     |                  |                   |               |                 |                |
| Benefit recipients   | \$ 1,447,481     | \$ 1,608,042      | \$ 17,611,339 | \$ 2,564,838    | \$ 16,486,522  |
| Members  | 4,447,422        | 14,333,887        | 37,758,194    | 3,136,756       | 28,392,997     |
| Total  | 5,894,903        | 15,941,929        | 55,369,533    | 5,701,594       | 44,879,519     |
| <b>2</b> PV of future normal cost contributions                    | 2,054,981        | 6,083,414         | 11,583,632    | 812,352         | 8,818,410      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,839,922        | 9,858,515         | 43,785,901    | 4,889,242       | 36,061,109     |
| <b>4</b> Actuarial value of assets                                 | 3,662,324        | 9,459,443         | 41,392,297    | 4,367,412       | 32,690,854     |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 177,598       | \$ 399,072        | \$ 2,393,604  | \$ 521,830      | \$ 3,370,255   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 95.4%            | 96.0%             | 94.5%         | 89.3%           | 90.7%          |
| <b>7</b> Effective amortization period in years                    | 12.4             | 3.2               | 12.7          | 16.1            | 12.5           |
| Required employer rate for 2019                                    |                  |                   |               |                 |                |
| Normal cost rate   | 3.01%            | 9.24%             | 6.08%         | 8.14%           | 6.37%          |
| UAAL/(OAAL) rate   | 0.71%            | 1.34%             | 1.99%         | 6.22%           | 4.12%          |
| Required rate  | 3.72%            | 10.58%            | 8.07%         | 14.36%          | 10.49%         |
| Elected rate   | N/A              | 11.50%            | 8.00%         | N/A             | 8.34%          |
| Retirement plan rate (greater of required or elected rate)         | 3.72%            | 11.50%            | 8.07%         | 14.36%          | 10.49%         |
| Group Term Life rate   | 0.24%            | N/A               | N/A           | N/A             | 0.39%          |
| Total contribution rate  | 3.96%            | 11.50%            | 8.07%         | 14.36%          | 10.88%         |
| Number of annuitants   | 19               | 27                | 132           | 17              | 119            |
| Number of members  | 101              | 423               | 421           | 25              | 312            |
| Number of depositing members                                       | 70               | 164               | 261           | 16              | 212            |
| Average age of depositing members                                  | 45.33            | 46.77             | 44.80         | 50.98           | 47.13          |
| Average years of service of depositing members                     | 6.25             | 5.59              | 10.25         | 13.22           | 10.54          |

| Plan number  | 150           | 727                 | 151           | 392             | 757             |
|--|---------------|---------------------|---------------|-----------------|-----------------|
| Plan name  | Cottle County | Cow Creek GroundWCD | Crane County  | Crane County AD | Crane County HD |
| <b>1</b> Present value (PV) of future benefits                     |               |                     |               |                 |                 |
| Benefit recipients   | \$ 891,100    | \$ 0                | \$ 12,166,294 | \$ 0            | \$ 604,761      |
| Members  | 1,250,752     | 612,290             | 15,706,387    | 60,645          | 8,482,376       |
| Total  | 2,141,852     | 612,290             | 27,872,681    | 60,645          | 9,087,137       |
| <b>2</b> PV of future normal cost contributions                    | 442,294       | 278,409             | 3,030,365     | 35,099          | 3,429,589       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,699,558     | 333,881             | 24,842,316    | 25,546          | 5,657,548       |
| <b>4</b> Actuarial value of assets                                 | 1,740,224     | 321,728             | 22,793,516    | 27,790          | 4,987,074       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -40,666    | \$ 12,153           | \$ 2,048,800  | \$ -2,244       | \$ 670,474      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 102.4%        | 96.4%               | 91.8%         | 108.8%          | 88.1%           |
| <b>7</b> Effective amortization period in years                    | 0.0           | 18.1                | 6.9           | 0.0             | 12.6            |
| Required employer rate for 2019                                    |               |                     |               |                 |                 |
| Normal cost rate   | 3.08%         | 4.99%               | 7.51%         | 9.23%           | 7.09%           |
| UAAL/(OAAL) rate   | -0.87%        | 0.75%               | 11.39%        | -0.47%          | 2.38%           |
| Required rate  | 2.21%         | 5.74%               | 18.90%        | 8.76%           | 9.47%           |
| Elected rate   | 7.00%         | N/A                 | N/A           | N/A             | N/A             |
| Retirement plan rate (greater of required or elected rate)         | 7.00%         | 5.74%               | 18.90%        | 8.76%           | 9.47%           |
| Group Term Life rate   | N/A           | N/A                 | 0.65%         | N/A             | 0.14%           |
| Total contribution rate  | 7.00%         | 5.74%               | 19.55%        | 8.76%           | 9.61%           |
| Number of annuitants   | 18            | 0                   | 92            | 0               | 11              |
| Number of members  | 44            | 4                   | 154           | 1               | 79              |
| Number of depositing members                                       | 28            | 3                   | 63            | 1               | 44              |
| Average age of depositing members                                  | 49.91         | 38.15               | 47.82         | 57.93           | 48.55           |
| Average years of service of depositing members                     | 6.85          | 11.08               | 8.96          | 28.92           | 10.63           |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 152             | 907                | 409                     | 153           | 532              |
|--|-----------------|--------------------|-------------------------|---------------|------------------|
| Plan name  | Crockett County | Crockett County AD | Crockett County WCID #1 | Crosby County | Crosby County AD |
| <b>1</b> Present value (PV) of future benefits                     |                 |                    |                         |               |                  |
| Benefit recipients   | \$ 14,946,094   | \$ 18,848          | \$ 953,677              | \$ 4,361,233  | \$ 131,554       |
| Members  | 19,363,419      | 206,062            | 1,808,839               | 4,588,914     | 304,393          |
| Total  | 34,309,513      | 224,910            | 2,762,516               | 8,950,147     | 435,947          |
| <b>2</b> PV of future normal cost contributions                    | 4,770,454       | 132,479            | 363,914                 | 925,209       | 88,822           |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 29,539,059      | 92,431             | 2,398,602               | 8,024,938     | 347,125          |
| <b>4</b> Actuarial value of assets                                 | 25,542,554      | 83,184             | 2,425,124               | 7,161,922     | 422,652          |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 3,996,505    | \$ 9,247           | \$ -26,522              | \$ 863,016    | \$ -75,527       |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 86.5%           | 90.0%              | 101.1%                  | 89.2%         | 121.8%           |
| <b>7</b> Effective amortization period in years                    | 12.0            | 16.9               | 0.0                     | 9.8           | 0.0              |
| Required employer rate for 2019                                    |                 |                    |                         |               |                  |
| Normal cost rate   | 4.09%           | 6.95%              | 3.52%                   | 3.00%         | 4.53%            |
| UAAL/(OAAL) rate   | 6.72%           | 1.00%              | -0.72%                  | 8.05%         | -3.86%           |
| Required rate  | 10.81%          | 7.95%              | 2.80%                   | 11.05%        | 0.67%            |
| Elected rate   | N/A             | N/A                | 7.00%                   | N/A           | N/A              |
| Retirement plan rate (greater of required or elected rate)         | 10.81%          | 7.95%              | 7.00%                   | 11.05%        | 0.67%            |
| Group Term Life rate   | N/A             | N/A                | 0.51%                   | 0.62%         | 0.35%            |
| Total contribution rate  | 10.81%          | 7.95%              | 7.51%                   | 11.67%        | 1.02%            |
| Number of annuitants   | 109             | 1                  | 8                       | 40            | 2                |
| Number of members  | 361             | 2                  | 15                      | 71            | 7                |
| Number of depositing members                                       | 184             | 2                  | 10                      | 46            | 4                |
| Average age of depositing members                                  | 48.46           | 53.16              | 48.88                   | 52.53         | 48.92            |
| Average years of service of depositing members                     | 9.63            | 13.79              | 16.03                   | 11.95         | 9.02             |

| Plan number  | 603        | 710             | 902               | 154              | 1000                |
|--|------------|-----------------|-------------------|------------------|---------------------|
| Plan name  | Crosby MUD | Cross Roads SUD | Crystal Clear SUD | Culberson County | Cypress Springs SUD |
| <b>1</b> Present value (PV) of future benefits                     |            |                 |                   |                  |                     |
| Benefit recipients   | \$ 55,652  | \$ 125,362      | \$ 13,277         | \$ 2,467,982     | \$ 0                |
| Members  | 2,933,115  | 302,645         | 1,338,107         | 9,211,635        | 1,170,429           |
| Total  | 2,988,767  | 428,007         | 1,351,384         | 11,679,617       | 1,170,429           |
| <b>2</b> PV of future normal cost contributions                    | 721,143    | 178,630         | 1,033,503         | 2,633,773        | 708,167             |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,267,624  | 249,377         | 317,881           | 9,045,844        | 462,262             |
| <b>4</b> Actuarial value of assets                                 | 2,363,096  | 252,891         | 248,507           | 8,388,930        | 83,742              |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -95,472 | \$ -3,514       | \$ 69,374         | \$ 656,914       | \$ 378,520          |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 104.2%     | 101.4%          | 78.2%             | 92.7%            | 18.1%               |
| <b>7</b> Effective amortization period in years                    | 0.0        | 0.0             | 3.6               | 16.3             | 19.9                |
| Required employer rate for 2019                                    |            |                 |                   |                  |                     |
| Normal cost rate   | 5.58%      | 2.81%           | 2.63%             | 5.23%            | 4.70%               |
| UAAL/(OAAL) rate   | -1.40%     | -0.15%          | 0.43%             | 1.99%            | 3.51%               |
| Required rate  | 4.18%      | 2.66%           | 3.06%             | 7.22%            | 8.21%               |
| Elected rate   | 7.00%      | N/A             | 4.00%             | 7.00%            | N/A                 |
| Retirement plan rate (greater of required or elected rate)         | 7.00%      | 2.66%           | 4.00%             | 7.22%            | 8.21%               |
| Group Term Life rate   | N/A        | 0.31%           | N/A               | 0.39%            | N/A                 |
| Total contribution rate  | 7.00%      | 2.97%           | 4.00%             | 7.61%            | 8.21%               |
| Number of annuitants   | 1          | 3               | 1                 | 33               | 0                   |
| Number of members  | 19         | 7               | 35                | 101              | 23                  |
| Number of depositing members                                       | 10         | 5               | 25                | 74               | 23                  |
| Average age of depositing members                                  | 42.06      | 47.38           | 37.22             | 48.13            | 42.18               |
| Average years of service of depositing members                     | 10.99      | 7.45            | 6.59              | 12.03            | 12.11               |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 155           | 771              | 467           | 156              | 430                           |
|--|---------------|------------------|---------------|------------------|-------------------------------|
| Plan name  | Dallam County | Dallam County AD | Dallas CAD    | Dallas County    | Dallas County Park Cities MUD |
| <b>1</b> Present value (PV) of future benefits                     |               |                  |               |                  |                               |
| Benefit recipients   | \$ 5,626,753  | \$ 0             | \$ 59,020,603 | \$ 1,011,026,444 | \$ 3,983,660                  |
| Members  | 12,265,136    | 536,173          | 104,123,578   | 1,805,121,086    | 6,198,797                     |
| Total  | 17,891,889    | 536,173          | 163,144,181   | 2,816,147,530    | 10,182,457                    |
| <b>2</b> PV of future normal cost contributions                    | 3,703,970     | 249,547          | 16,521,115    | 416,757,181      | 1,418,154                     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 14,187,919    | 286,626          | 146,623,066   | 2,399,390,349    | 8,764,303                     |
| <b>4</b> Actuarial value of assets                                 | 12,326,325    | 264,769          | 127,740,035   | 2,097,607,800    | 8,040,404                     |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 1,861,594  | \$ 21,857        | \$ 18,883,031 | \$ 301,782,549   | \$ 723,899                    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 86.9%         | 92.4%            | 87.1%         | 87.4%            | 91.7%                         |
| <b>7</b> Effective amortization period in years                    | 8.8           | 15.1             | 12.7          | 13.2             | 11.8                          |
| Required employer rate for 2019                                    |               |                  |               |                  |                               |
| Normal cost rate   | 8.72%         | 6.01%            | 8.02%         | 5.95%            | 5.76%                         |
| UAAL/(OAAL) rate   | 7.67%         | 1.32%            | 12.61%        | 7.41%            | 5.68%                         |
| Required rate  | 16.39%        | 7.33%            | 20.63%        | 13.36%           | 11.44%                        |
| Elected rate   | 17.11%        | 7.00%            | 20.00%        | N/A              | N/A                           |
| Retirement plan rate (greater of required or elected rate)         | 17.11%        | 7.33%            | 20.63%        | 13.36%           | 11.44%                        |
| Group Term Life rate   | N/A           | N/A              | N/A           | N/A              | N/A                           |
| Total contribution rate  | 17.11%        | 7.33%            | 20.63%        | 13.36%           | 11.44%                        |
| Number of annuitants   | 43            | 0                | 148           | 3,593            | 14                            |
| Number of members  | 156           | 4                | 344           | 10,909           | 25                            |
| Number of depositing members                                       | 72            | 3                | 234           | 6,583            | 22                            |
| Average age of depositing members                                  | 42.06         | 48.50            | 45.05         | 45.17            | 45.85                         |
| Average years of service of depositing members                     | 7.58          | 17.44            | 13.61         | 11.65            | 12.43                         |

| Plan number  | 157           | 463               | 158               | 578                  | 363                 |
|--|---------------|-------------------|-------------------|----------------------|---------------------|
| Plan name  | Dawson County | Dawson County CAD | Deaf Smith County | Deaf Smith County HD | Deep East Texas COG |
| <b>1</b> Present value (PV) of future benefits                     |               |                   |                   |                      |                     |
| Benefit recipients   | \$ 10,341,985 | \$ 576,294        | \$ 11,787,863     | \$ 4,388,795         | \$ 0                |
| Members  | 17,193,711    | 1,226,336         | 21,287,989        | 14,435,060           | 2,901,870           |
| Total  | 27,535,696    | 1,802,630         | 33,075,852        | 18,823,855           | 2,901,870           |
| <b>2</b> PV of future normal cost contributions                    | 3,863,510     | 182,233           | 4,616,039         | 4,562,681            | 1,983,966           |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 23,672,186    | 1,620,397         | 28,459,813        | 14,261,174           | 917,904             |
| <b>4</b> Actuarial value of assets                                 | 23,128,160    | 1,578,763         | 25,910,699        | 13,941,488           | 483,938             |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 544,026    | \$ 41,634         | \$ 2,549,114      | \$ 319,686           | \$ 433,966          |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 97.7%         | 97.4%             | 91.0%             | 97.8%                | 52.7%               |
| <b>7</b> Effective amortization period in years                    | 19.0          | 19.6              | 10.4              | 19.6                 | 13.9                |
| Required employer rate for 2019                                    |               |                   |                   |                      |                     |
| Normal cost rate   | 5.18%         | 7.47%             | 5.58%             | 2.40%                | 5.22%               |
| UAAL/(OAAL) rate   | 1.10%         | 1.61%             | 6.10%             | 0.38%                | 1.49%               |
| Required rate  | 6.28%         | 9.08%             | 11.68%            | 2.78%                | 6.71%               |
| Elected rate   | N/A           | 7.00%             | N/A               | N/A                  | 7.00%               |
| Retirement plan rate (greater of required or elected rate)         | 6.28%         | 9.08%             | 11.68%            | 2.78%                | 7.00%               |
| Group Term Life rate   | 0.47%         | N/A               | 0.17%             | N/A                  | N/A                 |
| Total contribution rate  | 6.75%         | 9.08%             | 11.85%            | 2.78%                | 7.00%               |
| Number of annuitants   | 68            | 3                 | 79                | 51                   | 0                   |
| Number of members  | 195           | 8                 | 255               | 534                  | 63                  |
| Number of depositing members                                       | 103           | 5                 | 125               | 193                  | 58                  |
| Average age of depositing members                                  | 47.25         | 52.26             | 46.37             | 40.57                | 54.50               |
| Average years of service of depositing members                     | 11.68         | 17.03             | 11.66             | 6.43                 | 13.70               |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 159          | 855             | 734              | 732           | 583                                       |
|--|--------------|-----------------|------------------|---------------|---|
| Plan name  | Delta County | Delta County AD | Delta County MUD | Delta Lake ID | Denco Area 9-1-1 District - Denton County |
| <b>1</b> Present value (PV) of future benefits                     |              |                 |                  |               |   |
| Benefit recipients   | \$ 1,779,690 | \$ 0            | \$ 0             | \$ 263,226    | \$ 1,363,604                              |
| Members  | 3,171,258    | 201,746         | 399,503          | 2,348,617     | 5,254,375                                 |
| Total  | 4,950,948    | 201,746         | 399,503          | 2,611,843     | 6,617,979                                 |
| <b>2</b> PV of future normal cost contributions                    | 1,269,831    | 80,914          | 195,732          | 991,108       | 1,142,496                                 |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,681,117    | 120,832         | 203,771          | 1,620,735     | 5,475,483                                 |
| <b>4</b> Actuarial value of assets                                 | 3,637,068    | 107,515         | 218,586          | 1,488,853     | 5,546,964                                 |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 44,049    | \$ 13,317       | \$ -14,815       | \$ 131,882    | \$ -71,481                                |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 98.8%        | 89.0%           | 107.3%           | 91.9%         | 101.3%                                    |
| <b>7</b> Effective amortization period in years                    | 0.0          | 16.7            | 0.0              | 13.4          | 0.0                                       |
| Required employer rate for 2019                                    |              |                 |                  |               |   |
| Normal cost rate   | 3.76%        | 6.15%           | 3.79%            | 2.81%         | 7.36%                                     |
| UAAL/(OAAL) rate   | 0.32%        | 1.27%           | -0.85%           | 0.94%         | -0.50%                                    |
| Required rate  | 4.08%        | 7.42%           | 2.94%            | 3.75%         | 6.86%                                     |
| Elected rate   | 6.67%        | N/A             | 3.48%            | N/A           | 5.70%                                     |
| Retirement plan rate (greater of required or elected rate)         | 6.67%        | 7.42%           | 3.48%            | 3.75%         | 6.86%                                     |
| Group Term Life rate   | 0.58%        | N/A             | N/A              | N/A           | N/A                                       |
| Total contribution rate  | 7.25%        | 7.42%           | 3.48%            | 3.75%         | 6.86%                                     |
| Number of annuitants   | 33           | 0               | 0                | 15            | 4   |
| Number of members  | 129          | 3               | 4                | 114           | 22  |
| Number of depositing members                                       | 52           | 3               | 4                | 59            | 14  |
| Average age of depositing members                                  | 45.36        | 57.50           | 52.25            | 48.34         | 47.99                                     |
| Average years of service of depositing members                     | 6.95         | 13.69           | 10.94            | 7.55          | 11.69                                     |

| Plan number  | 482          | 160            | 1005                        | 758                        | 783                                    |
|--|--------------|----------------|-----------------------------|----------------------------|--|
| Plan name  | Denton CAD   | Denton County  | Denton County Fresh WSD #10 | Denton County Fresh WSD 1A | Denton County Transportation Authority |
| <b>1</b> Present value (PV) of future benefits                     |              |                |                             |                            |  |
| Benefit recipients   | \$ 7,366,636 | \$ 163,357,073 | \$ 0                        | \$ 176,889                 | \$ 18,489                              |
| Members  | 32,960,265   | 408,595,267    | 779,563                     | 3,857,005                  | 4,663,877                              |
| Total  | 40,326,901   | 571,952,340    | 779,563                     | 4,033,894                  | 4,682,366                              |
| <b>2</b> PV of future normal cost contributions                    | 7,076,949    | 105,789,626    | 692,066                     | 1,803,471                  | 2,676,939                              |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 33,249,952   | 466,162,714    | 87,497                      | 2,230,423                  | 2,005,427                              |
| <b>4</b> Actuarial value of assets                                 | 32,562,446   | 397,540,137    | 22,785                      | 2,391,913                  | 1,795,188                              |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 687,506   | \$ 68,622,577  | \$ 64,712                   | \$ -161,490                | \$ 210,239                             |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 97.9%        | 85.3%          | 26.0%                       | 107.2%                     | 89.5%                                  |
| <b>7</b> Effective amortization period in years                    | 1.3          | 12.9           | 20.0                        | 0.0                        | 15.6                                   |
| Required employer rate for 2019                                    |              |                |                             |                            |  |
| Normal cost rate   | 8.73%        | 7.08%          | 7.15%                       | 7.52%                      | 5.54%                                  |
| UAAL/(OAAL) rate   | 0.54%        | 6.70%          | 1.04%                       | -0.74%                     | 0.77%                                  |
| Required rate  | 9.27%        | 13.78%         | 8.19%                       | 6.78%                      | 6.31%                                  |
| Elected rate   | 14.00%       | N/A            | N/A                         | N/A                        | N/A                                    |
| Retirement plan rate (greater of required or elected rate)         | 14.00%       | 13.78%         | 8.19%                       | 6.78%                      | 6.31%                                  |
| Group Term Life rate   | 0.17%        | 0.14%          | 0.09%                       | 0.27%                      | N/A                                    |
| Total contribution rate  | 14.17%       | 13.92%         | 8.28%                       | 7.05%                      | 6.31%                                  |
| Number of annuitants   | 24           | 754            | 0                           | 2                          | 1                                      |
| Number of members  | 100          | 3,197          | 9                           | 60                         | 51                                     |
| Number of depositing members                                       | 73           | 1,750          | 9                           | 28                         | 35                                     |
| Average age of depositing members                                  | 46.59        | 42.63          | 41.67                       | 46.05                      | 43.22                                  |
| Average years of service of depositing members                     | 14.86        | 10.07          | 5.77                        | 5.76                       | 4.54                                   |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 161           | 466              | 162            | 764               | 163           |
|--|---------------|------------------|----------------|-------------------|---------------|
| Plan name  | DeWitt County | DeWitt County AD | Dickens County | Dickens County AD | Dimmit County |
| <b>1</b> Present value (PV) of future benefits                     |               |                  |                |                   |               |
| Benefit recipients   | \$ 6,477,572  | \$ 882,891       | \$ 2,584,570   | \$ 0              | \$ 2,830,851  |
| Members  | 17,958,659    | 2,385,636        | 2,836,553      | 206,955           | 18,746,858    |
| Total  | 24,436,231    | 3,268,527        | 5,421,123      | 206,955           | 21,577,709    |
| <b>2</b> PV of future normal cost contributions                    | 5,715,569     | 464,403          | 731,737        | 62,159            | 7,685,780     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 18,720,662    | 2,804,124        | 4,689,386      | 144,796           | 13,891,929    |
| <b>4</b> Actuarial value of assets                                 | 18,280,933    | 2,650,020        | 4,286,793      | 139,985           | 14,629,554    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 439,729    | \$ 154,104       | \$ 402,593     | \$ 4,811          | \$ -737,625   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 97.7%         | 94.5%            | 91.4%          | 96.7%             | 105.3%        |
| <b>7</b> Effective amortization period in years                    | 0.9           | 13.6             | 7.1            | 19.5              | 0.0           |
| Required employer rate for 2019                                    |               |                  |                |                   |               |
| Normal cost rate   | 3.96%         | 5.34%            | 5.42%          | 7.81%             | 8.10%         |
| UAAL/(OAAL) rate   | 0.29%         | 3.87%            | 4.34%          | 0.63%             | -1.24%        |
| Required rate  | 4.25%         | 9.21%            | 9.76%          | 8.44%             | 6.86%         |
| Elected rate   | 7.40%         | N/A              | 11.56%         | N/A               | 13.00%        |
| Retirement plan rate (greater of required or elected rate)         | 7.40%         | 9.21%            | 11.56%         | 8.44%             | 13.00%        |
| Group Term Life rate   | 0.39%         | N/A              | 0.81%          | 0.20%             | N/A           |
| Total contribution rate  | 7.79%         | 9.21%            | 12.37%         | 8.64%             | 13.00%        |
| Number of annuitants   | 80            | 5                | 29             | 0                 | 43            |
| Number of members  | 254           | 14               | 82             | 2                 | 375           |
| Number of depositing members                                       | 154           | 9                | 33             | 2                 | 169           |
| Average age of depositing members                                  | 47.56         | 51.34            | 54.12          | 58.40             | 42.60         |
| Average years of service of depositing members                     | 9.88          | 13.57            | 8.76           | 13.21             | 7.38          |

| Plan number  | 164           | 165          | 929             | 880                    | 879           |
|--|---------------|--------------|-----------------|------------------------|---------------|
| Plan name  | Donley County | Duval County | Duval County AD | Duval County GroundWCD | East Fork SUD |
| <b>1</b> Present value (PV) of future benefits                     |               |              |                 |                        |               |
| Benefit recipients   | \$ 1,200,004  | \$ 7,152,284 | \$ 0            | \$ 0                   | \$ 4,428      |
| Members  | 2,652,259     | 17,709,936   | 415,904         | 139,871                | 1,512,739     |
| Total  | 3,852,263     | 24,862,220   | 415,904         | 139,871                | 1,517,167     |
| <b>2</b> PV of future normal cost contributions                    | 614,554       | 6,390,598    | 321,411         | 80,954                 | 570,549       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,237,709     | 18,471,622   | 94,493          | 58,917                 | 946,618       |
| <b>4</b> Actuarial value of assets                                 | 2,980,523     | 16,296,883   | 117,636         | 52,411                 | 620,557       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 257,186    | \$ 2,174,739 | \$ -23,143      | \$ 6,506               | \$ 326,061    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 92.1%         | 88.2%        | 124.5%          | 89.0%                  | 65.6%         |
| <b>7</b> Effective amortization period in years                    | 12.3          | 9.6          | 0.0             | 16.8                   | 12.4          |
| Required employer rate for 2019                                    |               |              |                 |                        |               |
| Normal cost rate   | 2.84%         | 6.66%        | 10.08%          | 7.19%                  | 7.30%         |
| UAAL/(OAAL) rate   | 2.84%         | 4.00%        | -1.26%          | 0.85%                  | 7.08%         |
| Required rate  | 5.68%         | 10.66%       | 8.82%           | 8.04%                  | 14.38%        |
| Elected rate   | N/A           | 8.50%        | N/A             | N/A                    | N/A           |
| Retirement plan rate (greater of required or elected rate)         | 5.68%         | 10.66%       | 8.82%           | 8.04%                  | 14.38%        |
| Group Term Life rate   | N/A           | N/A          | 0.18%           | N/A                    | N/A           |
| Total contribution rate  | 5.68%         | 10.66%       | 9.00%           | 8.04%                  | 14.38%        |
| Number of annuitants   | 27            | 135          | 0               | 0                      | 1             |
| Number of members  | 64            | 481          | 9               | 2                      | 8             |
| Number of depositing members                                       | 41            | 231          | 4               | 2                      | 8             |
| Average age of depositing members                                  | 54.50         | 48.92        | 50.48           | 55.33                  | 47.38         |
| Average years of service of depositing members                     | 11.15         | 11.11        | 7.35            | 8.42                   | 10.76         |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 376                      | 825                    | 166             | 593                | 167            |
|--|--------------------------|------------------------|-----------------|--------------------|----------------|
| Plan name  | East Harris County ESJPB | East Medina County SUD | Eastland County | Eastland County AD | Ector County   |
| <b>1</b> Present value (PV) of future benefits                     |                          |                        |                 |                    |                |
| Benefit recipients   | \$ 0                     | \$ 12,018              | \$ 8,316,209    | \$ 764,955         | \$ 142,736,265 |
| Members  | 1,037,499                | 752,356                | 14,060,359      | 1,733,300          | 153,739,737    |
| Total  | 1,037,499                | 764,374                | 22,376,568      | 2,498,255          | 296,476,002    |
| <b>2</b> PV of future normal cost contributions                    | 910,332                  | 357,737                | 3,518,044       | 425,272            | 35,593,252     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 127,167                  | 406,637                | 18,858,524      | 2,072,983          | 260,882,750    |
| <b>4</b> Actuarial value of assets                                 | 128,827                  | 375,614                | 16,267,463      | 1,776,576          | 224,774,914    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -1,660                | \$ 31,023              | \$ 2,591,061    | \$ 296,407         | \$ 36,107,836  |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 101.3%                   | 92.4%                  | 86.3%           | 85.7%              | 86.2%          |
| <b>7</b> Effective amortization period in years                    | 0.0                      | 10.8                   | 12.8            | 13.2               | 13.1           |
| Required employer rate for 2019                                    |                          |                        |                 |                    |                |
| Normal cost rate   | 7.34%                    | 3.56%                  | 6.23%           | 5.80%              | 7.97%          |
| UAAL/(OAAL) rate   | -0.10%                   | 0.72%                  | 6.13%           | 9.39%              | 11.13%         |
| Required rate  | 7.24%                    | 4.28%                  | 12.36%          | 15.19%             | 19.10%         |
| Elected rate   | N/A                      | N/A                    | 11.55%          | N/A                | N/A            |
| Retirement plan rate (greater of required or elected rate)         | 7.24%                    | 4.28%                  | 12.36%          | 15.19%             | 19.10%         |
| Group Term Life rate   | N/A                      | 0.19%                  | 0.51%           | 0.20%              | N/A            |
| Total contribution rate  | 7.24%                    | 4.47%                  | 12.87%          | 15.39%             | 19.10%         |
| Number of annuitants   | 0                        | 1                      | 82              | 3                  | 739            |
| Number of members  | 23                       | 19                     | 197             | 12                 | 1,410          |
| Number of depositing members                                       | 19                       | 13                     | 117             | 8                  | 620            |
| Average age of depositing members                                  | 37.62                    | 50.05                  | 50.32           | 46.35              | 43.75          |
| Average years of service of depositing members                     | 1.53                     | 13.84                  | 11.13           | 13.49              | 10.33          |

| Plan number  | 939             | 580             | 448                                      | 628         | 168            |
|--|-----------------|-----------------|--|-------------|----------------|
| Plan name  | Ector County AD | Ector County HD | Edwards Aquifer Authority - Bexar County | Edwards CAD | Edwards County |
| <b>1</b> Present value (PV) of future benefits                     |                 |                 |  |             |                |
| Benefit recipients   | \$ 0            | \$ 173,292,846  | \$ 6,116,814                             | \$ 69,905   | \$ 1,101,783   |
| Members  | 3,151,008       | 376,819,005     | 21,292,297                               | 463,384     | 4,188,494      |
| Total  | 3,151,008       | 550,111,851     | 27,409,111                               | 533,289     | 5,290,277      |
| <b>2</b> PV of future normal cost contributions                    | 1,643,234       | 71,703,772      | 6,745,295                                | 335,887     | 1,394,539      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,507,774       | 478,408,079     | 20,663,816                               | 197,402     | 3,895,738      |
| <b>4</b> Actuarial value of assets                                 | 1,444,175       | 424,499,978     | 18,660,361                               | 314,008     | 3,652,011      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 63,599       | \$ 53,908,101   | \$ 2,003,455                             | \$ -116,606 | \$ 243,727     |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 95.8%           | 88.7%           | 90.3%                                    | 159.1%      | 93.7%          |
| <b>7</b> Effective amortization period in years                    | 0.0             | 12.3            | 12.5                                     | 0.0         | 11.6           |
| Required employer rate for 2019                                    |                 |                 |  |             |                |
| Normal cost rate   | 7.19%           | 2.69%           | 5.97%                                    | 9.26%       | 6.85%          |
| UAAL/(OAAL) rate   | -0.25%          | 4.74%           | 3.46%                                    | -7.47%      | 2.16%          |
| Required rate  | 6.94%           | 7.43%           | 9.43%                                    | 1.79%       | 9.01%          |
| Elected rate   | 14.00%          | N/A             | N/A                                      | 11.50%      | N/A            |
| Retirement plan rate (greater of required or elected rate)         | 14.00%          | 7.43%           | 9.43%                                    | 11.50%      | 9.01%          |
| Group Term Life rate   | N/A             | 0.11%           | N/A                                      | N/A         | N/A            |
| Total contribution rate  | 14.00%          | 7.54%           | 9.43%                                    | 11.50%      | 9.01%          |
| Number of annuitants   | 0               | 697             | 25                                       | 2           | 22             |
| Number of members  | 37              | 4,943           | 148                                      | 11          | 103            |
| Number of depositing members                                       | 31              | 1,922           | 91                                       | 3           | 43             |
| Average age of depositing members                                  | 47.56           | 40.67           | 44.98                                    | 31.58       | 48.69          |
| Average years of service of depositing members                     | 13.03           | 7.46            | 10.32                                    | 1.92        | 7.90           |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 819          | 170            | 567                           | 1013                  | 936                   |
|--|--------------|----------------|-------------------------------|-----------------------|-----------------------|
| Plan name  | El Paso CAD  | El Paso County | El Paso County 9-1-1 District | El Paso County ESD #1 | El Paso County ESD #2 |
| <b>1</b> Present value (PV) of future benefits                     |              |                |                               |                       |                       |
| Benefit recipients   | \$ 1,057,177 | \$ 419,443,451 | \$ 2,015,157                  | \$ 0                  | \$ 0                  |
| Members  | 20,153,917   | 872,155,735    | 3,463,635                     | 168,087               | 2,369,943             |
| Total  | 21,211,094   | 1,291,599,186  | 5,478,792                     | 168,087               | 2,369,943             |
| <b>2</b> PV of future normal cost contributions                    | 7,671,356    | 228,775,862    | 1,008,068                     | 142,780               | 1,678,670             |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 13,539,738   | 1,062,823,324  | 4,470,724                     | 25,307                | 691,273               |
| <b>4</b> Actuarial value of assets                                 | 11,099,638   | 903,706,325    | 3,752,150                     | 5,088                 | 635,461               |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 2,440,100 | \$ 159,116,999 | \$ 718,574                    | \$ 20,219             | \$ 55,812             |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 82.0%        | 85.0%          | 83.9%                         | 20.1%                 | 91.9%                 |
| <b>7</b> Effective amortization period in years                    | 12.0         | 12.2           | 13.3                          | 20.0                  | 7.4                   |
| Required employer rate for 2019                                    |              |                |                               |                       |                       |
| Normal cost rate   | 6.68%        | 8.68%          | 8.34%                         | 3.23%                 | 8.87%                 |
| UAAL/(OAAL) rate   | 3.71%        | 9.22%          | 9.37%                         | 0.85%                 | 0.49%                 |
| Required rate  | 10.39%       | 17.90%         | 17.71%                        | 4.08%                 | 9.36%                 |
| Elected rate   | 10.30%       | N/A            | 18.00%                        | N/A                   | 9.70%                 |
| Retirement plan rate (greater of required or elected rate)         | 10.39%       | 17.90%         | 18.00%                        | 4.08%                 | 9.70%                 |
| Group Term Life rate   | N/A          | N/A            | 0.18%                         | N/A                   | N/A                   |
| Total contribution rate  | 10.39%       | 17.90%         | 18.18%                        | 4.08%                 | 9.70%                 |
| Number of annuitants   | 16           | 1,413          | 6                             | 0                     | 0                     |
| Number of members  | 158          | 4,571          | 19                            | 9                     | 34                    |
| Number of depositing members                                       | 135          | 2,969          | 12                            | 9                     | 29                    |
| Average age of depositing members                                  | 48.44        | 42.52          | 48.50                         | 46.01                 | 38.32                 |
| Average years of service of depositing members                     | 13.96        | 10.83          | 7.73                          | 7.25                  | 3.32                  |

| Plan number  | 541               | 1004                     | 963          | 395                       | 976        |
|--|-------------------|--------------------------|--------------|---------------------------|------------|
| Plan name  | El Paso County HD | El Paso County WID No. 1 | El Paso MHMR | Electra Housing Authority | Ellis AD   |
| <b>1</b> Present value (PV) of future benefits                     |                   |                          |              |                           |            |
| Benefit recipients   | \$ 130,785,547    | \$ 0                     | \$ 0         | \$ 0                      | \$ 76,776  |
| Members  | 434,186,316       | 2,896,054                | 28,881,447   | 343,686                   | 4,521,832  |
| Total  | 564,971,863       | 2,896,054                | 28,881,447   | 343,686                   | 4,598,608  |
| <b>2</b> PV of future normal cost contributions                    | 105,523,939       | 2,783,550                | 22,265,015   | 234,659                   | 1,551,041  |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 459,447,924       | 112,504                  | 6,616,432    | 109,027                   | 3,047,567  |
| <b>4</b> Actuarial value of assets                                 | 398,604,283       | 68,274                   | 4,667,216    | 58,804                    | 2,479,975  |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 60,843,641     | \$ 44,230                | \$ 1,949,216 | \$ 50,223                 | \$ 567,592 |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 86.8%             | 60.7%                    | 70.5%        | 53.9%                     | 81.4%      |
| <b>7</b> Effective amortization period in years                    | 13.1              | 20.0                     | 9.0          | 19.1                      | 18.2       |
| Required employer rate for 2019                                    |                   |                          |              |                           |            |
| Normal cost rate   | 4.08%             | 3.09%                    | 3.56%        | 10.03%                    | 9.65%      |
| UAAL/(OAAL) rate   | 3.76%             | 0.04%                    | 0.55%        | 3.67%                     | 4.96%      |
| Required rate  | 7.84%             | 3.13%                    | 4.11%        | 13.70%                    | 14.61%     |
| Elected rate   | N/A               | N/A                      | 4.47%        | N/A                       | N/A        |
| Retirement plan rate (greater of required or elected rate)         | 7.84%             | 3.13%                    | 4.47%        | 13.70%                    | 14.61%     |
| Group Term Life rate   | N/A               | N/A                      | N/A          | N/A                       | 0.12%      |
| Total contribution rate  | 7.84%             | 3.13%                    | 4.47%        | 13.70%                    | 14.73%     |
| Number of annuitants   | 689               | 0                        | 0            | 0                         | 1          |
| Number of members  | 5,818             | 103                      | 834          | 4                         | 31         |
| Number of depositing members                                       | 2,684             | 103                      | 675          | 4                         | 26         |
| Average age of depositing members                                  | 43.15             | 45.13                    | 39.40        | 52.40                     | 43.82      |
| Average years of service of depositing members                     | 8.47              | 0.55                     | 5.11         | 5.94                      | 6.77       |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 169           | 859             | 624                 | 171           | 850             |
|--|---------------|-----------------|---------------------|---------------|-----------------|
| Plan name  | Ellis County  | Emerald Bay MUD | ECD of Ector County | Erath County  | Erath County AD |
| <b>1</b> Present value (PV) of future benefits                     |               |                 |                     |               |                 |
| Benefit recipients   | \$ 42,380,381 | \$ 0            | \$ 490,542          | \$ 16,450,136 | \$ 24,966       |
| Members  | 94,449,211    | 134,239         | 1,605,114           | 32,409,252    | 1,763,816       |
| Total  | 136,829,592   | 134,239         | 2,095,656           | 48,859,388    | 1,788,782       |
| <b>2</b> PV of future normal cost contributions                    | 25,856,063    | 93,615          | 515,147             | 7,465,976     | 871,318         |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 110,973,529   | 40,624          | 1,580,509           | 41,393,412    | 917,464         |
| <b>4</b> Actuarial value of assets                                 | 97,013,476    | 53,376          | 1,714,618           | 37,698,315    | 541,782         |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 13,960,053 | \$ -12,752      | \$ -134,109         | \$ 3,695,097  | \$ 375,682      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 87.4%         | 131.4%          | 108.5%              | 91.1%         | 59.1%           |
| <b>7</b> Effective amortization period in years                    | 12.7          | 0.0             | 0.0                 | 12.1          | 18.3            |
| Required employer rate for 2019                                    |               |                 |                     |               |                 |
| Normal cost rate   | 6.28%         | 2.37%           | 10.28%              | 6.32%         | 9.01%           |
| UAAL/(OAAL) rate   | 5.30%         | -1.00%          | -4.57%              | 4.77%         | 4.96%           |
| Required rate  | 11.58%        | 1.37%           | 5.71%               | 11.09%        | 13.97%          |
| Elected rate   | N/A           | N/A             | 15.00%              | N/A           | N/A             |
| Retirement plan rate (greater of required or elected rate)         | 11.58%        | 1.37%           | 15.00%              | 11.09%        | 13.97%          |
| Group Term Life rate   | 0.16%         | 0.09%           | N/A                 | 0.19%         | N/A             |
| Total contribution rate  | 11.74%        | 1.46%           | 15.00%              | 11.28%        | 13.97%          |
| Number of annuitants   | 287           | 0               | 2                   | 115           | 1               |
| Number of members  | 1,011         | 9               | 9                   | 352           | 17              |
| Number of depositing members                                       | 545           | 3               | 4                   | 198           | 15              |
| Average age of depositing members                                  | 45.65         | 47.24           | 45.84               | 44.82         | 50.03           |
| Average years of service of depositing members                     | 9.55          | 6.28            | 9.35                | 10.05         | 11.47           |

| Plan number  | 172          | 563             | 644        | 173           | 174            |
|--|--------------|-----------------|------------|---------------|----------------|
| Plan name  | Falls County | Falls County AD | Fannin CAD | Fannin County | Fayette County |
| <b>1</b> Present value (PV) of future benefits                     |              |                 |            |               |                |
| Benefit recipients   | \$ 9,791,183 | \$ 158,025      | \$ 405,170 | \$ 10,073,091 | \$ 22,659,689  |
| Members  | 12,878,196   | 680,759         | 2,378,850  | 22,005,716    | 40,809,177     |
| Total  | 22,669,379   | 838,784         | 2,784,020  | 32,078,807    | 63,468,866     |
| <b>2</b> PV of future normal cost contributions                    | 3,614,688    | 322,846         | 964,293    | 5,336,801     | 8,910,357      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 19,054,691   | 515,938         | 1,819,727  | 26,742,006    | 54,558,509     |
| <b>4</b> Actuarial value of assets                                 | 16,687,723   | 553,182         | 1,652,929  | 24,078,035    | 48,713,745     |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 2,366,968 | \$ -37,244      | \$ 166,798 | \$ 2,663,971  | \$ 5,844,764   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 87.6%        | 107.2%          | 90.8%      | 90.0%         | 89.3%          |
| <b>7</b> Effective amortization period in years                    | 12.0         | 0.0             | 8.5        | 13.0          | 11.8           |
| Required employer rate for 2019                                    |              |                 |            |               |                |
| Normal cost rate   | 5.21%        | 7.96%           | 7.99%      | 6.95%         | 4.72%          |
| UAAL/(OAAL) rate   | 5.72%        | -0.95%          | 2.30%      | 4.56%         | 6.51%          |
| Required rate  | 10.93%       | 7.01%           | 10.29%     | 11.51%        | 11.23%         |
| Elected rate   | N/A          | 3.24%           | 11.09%     | N/A           | 10.23%         |
| Retirement plan rate (greater of required or elected rate)         | 10.93%       | 7.01%           | 11.09%     | 11.51%        | 11.23%         |
| Group Term Life rate   | 0.19%        | 0.64%           | 0.13%      | 0.28%         | N/A            |
| Total contribution rate  | 11.12%       | 7.65%           | 11.22%     | 11.79%        | 11.23%         |
| Number of annuitants   | 92           | 5               | 9          | 93            | 115            |
| Number of members  | 236          | 22              | 30         | 245           | 406            |
| Number of depositing members                                       | 122          | 8               | 16         | 150           | 224            |
| Average age of depositing members                                  | 47.07        | 49.19           | 44.35      | 50.51         | 46.65          |
| Average years of service of depositing members                     | 9.48         | 4.11            | 9.93       | 10.97         | 12.17          |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 951            | 175           | 432              | 176          | 360          |
|--|----------------|---------------|------------------|--------------|--------------|
|  | Fern Bluff MUD | Fisher County | Fisher County HD | Floyd County | Foard County |
| Plan name  |                |               |                  |              |              |
| <b>1</b> Present value (PV) of future benefits                     |                |               |                  |              |              |
| Benefit recipients   | \$ 0           | \$ 3,674,207  | \$ 2,718,739     | \$ 4,380,459 | \$ 0         |
| Members  | 409,379        | 3,474,768     | 8,441,310        | 7,556,363    | 812,472      |
| Total  | 409,379        | 7,148,975     | 11,160,049       | 11,936,822   | 812,472      |
| <b>2</b> PV of future normal cost contributions                    | 239,963        | 1,443,548     | 1,614,311        | 2,048,877    | 530,143      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 169,416        | 5,705,427     | 9,545,738        | 9,887,945    | 282,329      |
| <b>4</b> Actuarial value of assets                                 | 132,723        | 5,341,645     | 9,202,636        | 9,787,545    | 271,153      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 36,693      | \$ 363,782    | \$ 343,102       | \$ 100,400   | \$ 11,176    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 78.3%          | 93.6%         | 96.4%            | 99.0%        | 96.0%        |
| <b>7</b> Effective amortization period in years                    | 17.6           | 6.2           | 17.7             | 20.0         | 0.2          |
| Required employer rate for 2019                                    |                |               |                  |              |              |
| Normal cost rate   | 5.00%          | 4.60%         | 1.48%            | 6.69%        | 5.64%        |
| UAAL/(OAAL) rate   | 0.95%          | 2.40%         | 0.77%            | 0.39%        | 0.02%        |
| Required rate  | 5.95%          | 7.00%         | 2.25%            | 7.08%        | 5.66%        |
| Elected rate   | N/A            | 8.23%         | N/A              | N/A          | 6.79%        |
| Retirement plan rate (greater of required or elected rate)         | 5.95%          | 8.23%         | 2.25%            | 7.08%        | 6.79%        |
| Group Term Life rate   | N/A            | 0.69%         | N/A              | 0.29%        | N/A          |
| Total contribution rate  | 5.95%          | 8.92%         | 2.25%            | 7.37%        | 6.79%        |
| Number of annuitants   | 0              | 45            | 26               | 38           | 0            |
| Number of members  | 8              | 165           | 171              | 140          | 24           |
| Number of depositing members                                       | 8              | 68            | 76               | 70           | 24           |
| Average age of depositing members                                  | 56.17          | 46.65         | 44.91            | 48.94        | 53.70        |
| Average years of service of depositing members                     | 10.14          | 7.81          | 9.56             | 10.77        | 9.18         |

| Plan number  | 474           | 178              | 390                     | 974                    | 782                      |
|--|---------------|------------------|-------------------------|------------------------|--------------------------|
|  | Fort Bend CAD | Fort Bend County | Fort Bend County ESD #4 | Fort Bend County ESD 2 | Fort Bend County WCID #2 |
| Plan name  |               |                  |                         |                        |                          |
| <b>1</b> Present value (PV) of future benefits                     |               |                  |                         |                        |                          |
| Benefit recipients   | \$ 10,940,323 | \$ 248,079,629   | \$ 0                    | \$ 0                   | \$ 40,105                |
| Members  | 20,889,144    | 647,068,005      | 2,395,242               | 4,498,190              | 5,119,916                |
| Total  | 31,829,467    | 895,147,634      | 2,395,242               | 4,498,190              | 5,160,021                |
| <b>2</b> PV of future normal cost contributions                    | 8,032,410     | 187,315,818      | 1,543,827               | 3,062,188              | 2,365,461                |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 23,797,057    | 707,831,816      | 851,415                 | 1,436,002              | 2,794,560                |
| <b>4</b> Actuarial value of assets                                 | 21,569,232    | 615,131,128      | 76,487                  | 920,590                | 2,501,802                |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 2,227,825  | \$ 92,700,688    | \$ 774,928              | \$ 515,412             | \$ 292,758               |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 90.6%         | 86.9%            | 9.0%                    | 64.1%                  | 89.5%                    |
| <b>7</b> Effective amortization period in years                    | 7.7           | 12.8             | 20.0                    | 18.7                   | 9.1                      |
| Required employer rate for 2019                                    |               |                  |                         |                        |                          |
| Normal cost rate   | 8.40%         | 6.74%            | 6.69%                   | 4.42%                  | 6.65%                    |
| UAAL/(OAAL) rate   | 3.10%         | 5.75%            | 5.97%                   | 1.65%                  | 1.20%                    |
| Required rate  | 11.50%        | 12.49%           | 12.66%                  | 6.07%                  | 7.85%                    |
| Elected rate   | 13.70%        | N/A              | N/A                     | N/A                    | 8.39%                    |
| Retirement plan rate (greater of required or elected rate)         | 13.70%        | 12.49%           | 12.66%                  | 6.07%                  | 8.39%                    |
| Group Term Life rate   | 0.24%         | N/A              | N/A                     | 0.15%                  | 0.32%                    |
| Total contribution rate  | 13.94%        | 12.49%           | 12.66%                  | 6.22%                  | 8.71%                    |
| Number of annuitants   | 39            | 983              | 0                       | 0                      | 2                        |
| Number of members  | 188           | 4,907            | 21                      | 89                     | 51                       |
| Number of depositing members                                       | 124           | 2,903            | 20                      | 76                     | 40                       |
| Average age of depositing members                                  | 46.71         | 43.57            | 43.93                   | 45.10                  | 49.83                    |
| Average years of service of depositing members                     | 8.61          | 10.52            | 9.61                    | 10.70                  | 16.30                    |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 932               | 860                 | 769             | 179                | 180                 |
|--|-------------------|---------------------|-----------------|--------------------|---------------------|
|  | Fort Clark<br>MUD | Fort Griffin<br>SUD | Four Way<br>SUD | Franklin<br>County | Freestone<br>County |
| Plan name  |                   |                     |                 |                    |                     |
| <b>1</b> Present value (PV) of future benefits                     |                   |                     |                 |                    |                     |
| Benefit recipients   | \$ 0              | \$ 0                | \$ 0            | \$ 5,663,755       | \$ 16,863,701       |
| Members  | 283,938           | 161,122             | 455,695         | 10,541,390         | 17,811,851          |
| Total  | 283,938           | 161,122             | 455,695         | 16,205,145         | 34,675,552          |
| <b>2</b> PV of future normal cost contributions                    | 202,454           | 135,289             | 233,435         | 2,927,394          | 3,599,203           |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 81,484            | 25,833              | 222,260         | 13,277,751         | 31,076,349          |
| <b>4</b> Actuarial value of assets                                 | 59,159            | 16,871              | 257,964         | 12,209,820         | 25,603,576          |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 22,325         | \$ 8,962            | \$ -35,704      | \$ 1,067,931       | \$ 5,472,773        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 72.6%             | 65.3%               | 116.1%          | 92.0%              | 82.4%               |
| <b>7</b> Effective amortization period in years                    | 15.1              | 18.9                | 0.0             | 7.6                | 11.0                |
| Required employer rate for 2019                                    |                   |                     |                 |                    |                     |
| Normal cost rate   | 2.65%             | 2.08%               | 2.39%           | 6.75%              | 5.00%               |
| UAAL/(OAAL) rate   | 1.25%             | 0.37%               | -1.54%          | 3.49%              | 13.25%              |
| Required rate  | 3.90%             | 2.45%               | 0.85%           | 10.24%             | 18.25%              |
| Elected rate   | N/A               | N/A                 | 5.00%           | 12.00%             | N/A                 |
| Retirement plan rate (greater of required or elected rate)         | 3.90%             | 2.45%               | 5.00%           | 12.00%             | 18.25%              |
| Group Term Life rate   | N/A               | N/A                 | 0.13%           | 0.52%              | 0.58%               |
| Total contribution rate  | 3.90%             | 2.45%               | 5.13%           | 12.52%             | 18.83%              |
| Number of annuitants   | 0                 | 0                   | 0               | 60                 | 110                 |
| Number of members  | 6                 | 7                   | 9               | 135                | 273                 |
| Number of depositing members                                       | 5                 | 6                   | 5               | 82                 | 138                 |
| Average age of depositing members                                  | 42.83             | 49.04               | 41.84           | 46.53              | 49.90               |
| Average years of service of depositing members                     | 10.75             | 13.54               | 11.78           | 9.39               | 9.31                |

| Plan number  | 693                    | 181            | 509               | 182              | 761                 |
|--|------------------------|----------------|-------------------|------------------|---------------------|
|  | Freestone<br>County AD | Frio<br>County | Frio<br>County AD | Gaines<br>County | Gaines<br>County AD |
| Plan name  |                        |                |                   |                  |                     |
| <b>1</b> Present value (PV) of future benefits                     |                        |                |                   |                  |                     |
| Benefit recipients   | \$ 109,555             | \$ 7,488,042   | \$ 1,430,725      | \$ 16,734,131    | \$ 209,180          |
| Members  | 3,031,733              | 18,577,606     | 1,830,138         | 29,855,579       | 772,985             |
| Total  | 3,141,288              | 26,065,648     | 3,260,863         | 46,589,710       | 982,165             |
| <b>2</b> PV of future normal cost contributions                    | 761,080                | 6,081,609      | 355,043           | 8,156,514        | 280,091             |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,380,208              | 19,984,039     | 2,905,820         | 38,433,196       | 702,074             |
| <b>4</b> Actuarial value of assets                                 | 2,207,313              | 18,197,458     | 2,527,484         | 37,795,417       | 651,100             |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 172,895             | \$ 1,786,581   | \$ 378,336        | \$ 637,779       | \$ 50,974           |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 92.7%                  | 91.1%          | 87.0%             | 98.3%            | 92.7%               |
| <b>7</b> Effective amortization period in years                    | 7.8                    | 14.1           | 14.4              | 19.9             | 5.5                 |
| Required employer rate for 2019                                    |                        |                |                   |                  |                     |
| Normal cost rate   | 9.24%                  | 6.41%          | 6.89%             | 5.67%            | 4.88%               |
| UAAL/(OAAL) rate   | 2.71%                  | 2.82%          | 9.98%             | 0.63%            | 1.63%               |
| Required rate  | 11.95%                 | 9.23%          | 16.87%            | 6.30%            | 6.51%               |
| Elected rate   | 13.50%                 | N/A            | N/A               | N/A              | 7.95%               |
| Retirement plan rate (greater of required or elected rate)         | 13.50%                 | 9.23%          | 16.87%            | 6.30%            | 7.95%               |
| Group Term Life rate   | N/A                    | 0.39%          | 0.21%             | N/A              | N/A                 |
| Total contribution rate  | 13.50%                 | 9.62%          | 17.08%            | 6.30%            | 7.95%               |
| Number of annuitants   | 2                      | 58             | 7                 | 119              | 4                   |
| Number of members  | 25                     | 264            | 10                | 232              | 9                   |
| Number of depositing members                                       | 14                     | 151            | 9                 | 163              | 7                   |
| Average age of depositing members                                  | 52.26                  | 43.60          | 52.28             | 49.14            | 43.47               |
| Average years of service of depositing members                     | 13.52                  | 10.60          | 18.82             | 10.93            | 14.33               |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 546           | 183              | 547                              | 464                    | 433                    |
|--|---------------|------------------|----------------------------------|------------------------|------------------------|
| Plan name  | Galveston CAD | Galveston County | Galveston County Consolidated DD | Galveston County DD #1 | Galveston County DD #2 |
| <b>1</b> Present value (PV) of future benefits                     |               |                  |                                  |                        |                        |
| Benefit recipients   | \$ 9,985,575  | \$ 208,967,424   | \$ 664,411                       | \$ 725,513             | \$ 1,817,688           |
| Members  | 12,304,174    | 284,852,361      | 4,036,480                        | 1,771,272              | 3,361,250              |
| Total  | 22,289,749    | 493,819,785      | 4,700,891                        | 2,496,785              | 5,178,938              |
| <b>2</b> PV of future normal cost contributions                    | 2,342,124     | 68,079,004       | 558,810                          | 589,499                | 528,171                |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 19,947,625    | 425,740,781      | 4,142,081                        | 1,907,286              | 4,650,767              |
| <b>4</b> Actuarial value of assets                                 | 17,617,886    | 384,509,874      | 3,755,458                        | 1,803,190              | 4,283,651              |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 2,329,739  | \$ 41,230,907    | \$ 386,623                       | \$ 104,096             | \$ 367,116             |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 88.3%         | 90.3%            | 90.7%                            | 94.5%                  | 92.1%                  |
| <b>7</b> Effective amortization period in years                    | 12.6          | 12.9             | 13.2                             | 16.7                   | 18.4                   |
| Required employer rate for 2019                                    |               |                  |                                  |                        |                        |
| Normal cost rate   | 8.67%         | 6.13%            | 7.38%                            | 7.40%                  | 8.56%                  |
| UAAL/(OAAL) rate   | 12.20%        | 6.13%            | 7.40%                            | 1.97%                  | 8.47%                  |
| Required rate  | 20.87%        | 12.26%           | 14.78%                           | 9.37%                  | 17.03%                 |
| Elected rate   | N/A           | 11.87%           | N/A                              | N/A                    | 9.29%                  |
| Retirement plan rate (greater of required or elected rate)         | 20.87%        | 12.26%           | 14.78%                           | 9.37%                  | 17.03%                 |
| Group Term Life rate   | 0.22%         | N/A              | 0.35%                            | N/A                    | N/A                    |
| Total contribution rate  | 21.09%        | 12.26%           | 15.13%                           | 9.37%                  | 17.03%                 |
| Number of annuitants   | 35            | 1,015            | 7                                | 11                     | 7                      |
| Number of members  | 68            | 2,093            | 20                               | 26                     | 11                     |
| Number of depositing members                                       | 46            | 1,234            | 10                               | 12                     | 9                      |
| Average age of depositing members                                  | 48.51         | 44.48            | 53.11                            | 45.29                  | 49.08                  |
| Average years of service of depositing members                     | 11.50         | 10.44            | 16.75                            | 7.68                   | 19.89                  |

| Plan number  | 589   | 821                           | 752                              | 1020                        | 407                      |
|--|---|-------------------------------|----------------------------------|-----------------------------|--------------------------|
| Plan name  | Galveston County Emergency Communication Dist | Galveston County Fresh WSD #6 | Galveston County Health District | Galveston County WCID No. 8 | Galveston County WCID #1 |
| <b>1</b> Present value (PV) of future benefits                     |   |                               |                                  |                             |                          |
| Benefit recipients   | \$ 1,335,196                                  | \$ 0                          | \$ 1,631,687                     | \$ 0                        | \$ 3,216,099             |
| Members  | 2,814,728                                     | 838,225                       | 25,674,927                       | 639,177                     | 15,631,512               |
| Total  | 4,149,924                                     | 838,225                       | 27,306,614                       | 639,177                     | 18,847,611               |
| <b>2</b> PV of future normal cost contributions                    | 510,940                                       | 178,747                       | 11,668,840                       | 576,986                     | 2,223,247                |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,638,984                                     | 659,478                       | 15,637,774                       | 62,191                      | 16,624,364               |
| <b>4</b> Actuarial value of assets                                 | 3,320,770                                     | 526,056                       | 16,785,582                       | 19,357                      | 15,254,391               |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 318,214                                    | \$ 133,422                    | \$ -1,147,808                    | \$ 42,834                   | \$ 1,369,973             |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 91.3%   | 79.8%                         | 107.3%                           | 31.1%                       | 91.8%                    |
| <b>7</b> Effective amortization period in years                    | 18.5  | 12.1                          | 0.0                              | 19.8                        | 10.5                     |
| Required employer rate for 2019                                    |   |                               |                                  |                             |                          |
| Normal cost rate   | 9.32%   | 2.00%                         | 2.75%                            | 8.50%                       | 5.98%                    |
| UAAL/(OAAL) rate   | 6.93%   | 3.95%                         | -0.54%                           | 0.83%                       | 5.31%                    |
| Required rate  | 16.25%  | 5.95%                         | 2.21%                            | 9.33%                       | 11.29%                   |
| Elected rate   | 15.00%  | N/A                           | N/A                              | N/A                         | 12.75%                   |
| Retirement plan rate (greater of required or elected rate)         | 16.25%  | 5.95%                         | 2.21%                            | 9.33%                       | 12.75%                   |
| Group Term Life rate   | N/A   | 0.39%                         | N/A                              | 0.12%                       | 0.34%                    |
| Total contribution rate  | 16.25%  | 6.34%                         | 2.21%                            | 9.45%                       | 13.09%                   |
| Number of annuitants   | 2   | 0                             | 27                               | 0                           | 17                       |
| Number of members  | 6   | 10                            | 594                              | 10                          | 68                       |
| Number of depositing members                                       | 5   | 6                             | 287                              | 10                          | 40                       |
| Average age of depositing members                                  | 52.65   | 50.72                         | 41.51                            | 40.20                       | 45.27                    |
| Average years of service of depositing members                     | 18.23   | 20.75                         | 7.24                             | 4.53                        | 14.59                    |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 473        | 184          | 908                               | 885           | 185              |
|--|------------|--------------|-----------------------------------|---------------|------------------|
| Plan name  | Garza CAD  | Garza County | Garza County Health Care District | Gillespie CAD | Gillespie County |
| <b>1</b> Present value (PV) of future benefits                     |            |              |                                   |               |                  |
| Benefit recipients   | \$ 532,496 | \$ 3,603,107 | \$ 0                              | \$ 31,261     | \$ 11,174,886    |
| Members  | 309,935    | 9,383,940    | 241,052                           | 1,343,574     | 29,188,203       |
| Total  | 842,431    | 12,987,047   | 241,052                           | 1,374,835     | 40,363,089       |
| <b>2</b> PV of future normal cost contributions                    | 110,500    | 2,576,994    | 102,392                           | 733,257       | 9,118,980        |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 731,931    | 10,410,053   | 138,660                           | 641,578       | 31,244,109       |
| <b>4</b> Actuarial value of assets                                 | 642,866    | 10,347,614   | 114,632                           | 532,898       | 29,197,972       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 89,065  | \$ 62,439    | \$ 24,028                         | \$ 108,680    | \$ 2,046,137     |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 87.8%      | 99.4%        | 82.7%                             | 83.1%         | 93.5%            |
| <b>7</b> Effective amortization period in years                    | 14.6       | 0.3          | 16.7                              | 6.3           | 3.7              |
| Required employer rate for 2019                                    |            |              |                                   |               |                  |
| Normal cost rate   | 5.72%      | 5.23%        | 6.78%                             | 7.19%         | 8.56%            |
| UAAL/(OAAL) rate   | 7.96%      | 0.79%        | 4.16%                             | 1.59%         | 2.20%            |
| Required rate  | 13.68%     | 6.02%        | 10.94%                            | 8.78%         | 10.76%           |
| Elected rate   | N/A        | N/A          | 11.00%                            | 10.21%        | 15.00%           |
| Retirement plan rate (greater of required or elected rate)         | 13.68%     | 6.02%        | 11.00%                            | 10.21%        | 15.00%           |
| Group Term Life rate   | N/A        | 0.33%        | N/A                               | N/A           | N/A              |
| Total contribution rate  | 13.68%     | 6.35%        | 11.00%                            | 10.21%        | 15.00%           |
| Number of annuitants   | 3          | 32           | 0                                 | 1             | 92               |
| Number of members  | 3          | 134          | 1                                 | 21            | 249              |
| Number of depositing members                                       | 3          | 77           | 1                                 | 14            | 156              |
| Average age of depositing members                                  | 49.15      | 48.92        | 43.11                             | 48.74         | 47.73            |
| Average years of service of depositing members                     | 12.69      | 10.28        | 17.08                             | 12.77         | 11.06            |

| Plan number  | 955                           | 186              | 942                 | 187           | 498          |
|--|-------------------------------|------------------|---------------------|---------------|--------------|
| Plan name  | Gillespie County Soil and WCD | Glasscock County | Glasscock County AD | Goliad County | Gonzales CAD |
| <b>1</b> Present value (PV) of future benefits                     |                               |                  |                     |               |              |
| Benefit recipients   | \$ 0                          | \$ 4,155,736     | \$ 0                | \$ 5,740,254  | \$ 691,206   |
| Members  | 49,982                        | 7,440,190        | 303,636             | 11,097,291    | 3,157,442    |
| Total  | 49,982                        | 11,595,926       | 303,636             | 16,837,545    | 3,848,648    |
| <b>2</b> PV of future normal cost contributions                    | 38,768                        | 2,082,061        | 253,297             | 3,474,919     | 638,039      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 11,214                        | 9,513,865        | 50,339              | 13,362,626    | 3,210,609    |
| <b>4</b> Actuarial value of assets                                 | 10,186                        | 9,383,976        | 47,020              | 12,927,246    | 2,832,459    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 1,028                      | \$ 129,889       | \$ 3,319            | \$ 435,380    | \$ 378,150   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 90.8%                         | 98.6%            | 93.4%               | 96.7%         | 88.2%        |
| <b>7</b> Effective amortization period in years                    | 18.4                          | 3.9              | 15.5                | 10.7          | 14.0         |
| Required employer rate for 2019                                    |                               |                  |                     |               |              |
| Normal cost rate   | 4.34%                         | 9.10%            | 9.04%               | 4.93%         | 8.51%        |
| UAAL/(OAAL) rate   | 0.46%                         | 0.44%            | 0.32%               | 1.23%         | 4.66%        |
| Required rate  | 4.80%                         | 9.54%            | 9.36%               | 6.16%         | 13.17%       |
| Elected rate   | N/A                           | 10.63%           | N/A                 | N/A           | 13.86%       |
| Retirement plan rate (greater of required or elected rate)         | 4.80%                         | 10.63%           | 9.36%               | 6.16%         | 13.86%       |
| Group Term Life rate   | N/A                           | 0.52%            | N/A                 | 0.24%         | N/A          |
| Total contribution rate  | 4.80%                         | 11.15%           | 9.36%               | 6.40%         | 13.86%       |
| Number of annuitants   | 0                             | 31               | 0                   | 75            | 3            |
| Number of members  | 1                             | 59               | 3                   | 194           | 20           |
| Number of depositing members                                       | 1                             | 46               | 2                   | 101           | 12           |
| Average age of depositing members                                  | 43.79                         | 51.85            | 30.99               | 49.74         | 54.17        |
| Average years of service of depositing members                     | 4.67                          | 10.75            | 5.29                | 10.62         | 15.65        |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 188             | 886                   | 189           | 518            | 475          |
|--|-----------------|-----------------------|---------------|----------------|--------------|
| Plan name  | Gonzales County | Graham Reg. Med. Ctr. | Gray County   | Gray County AD | Grayson CAD  |
| <b>1</b> Present value (PV) of future benefits                     |                 |                       |               |                |              |
| Benefit recipients   | \$ 9,340,670    | \$ 124,663            | \$ 10,937,097 | \$ 1,495,519   | \$ 3,662,970 |
| Members  | 27,162,488      | 6,951,220             | 19,976,087    | 1,400,533      | 10,504,890   |
| Total  | 36,503,158      | 7,075,883             | 30,913,184    | 2,896,052      | 14,167,860   |
| <b>2</b> PV of future normal cost contributions                    | 8,644,157       | 3,267,572             | 4,538,639     | 432,107        | 2,421,986    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 27,859,001      | 3,808,311             | 26,374,545    | 2,463,945      | 11,745,874   |
| <b>4</b> Actuarial value of assets                                 | 22,509,458      | 3,747,026             | 24,361,507    | 2,275,783      | 10,416,972   |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 5,349,543    | \$ 61,285             | \$ 2,013,038  | \$ 188,162     | \$ 1,328,902 |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 80.8%           | 98.4%                 | 92.4%         | 92.4%          | 88.7%        |
| <b>7</b> Effective amortization period in years                    | 10.9            | 8.2                   | 9.7           | 16.8           | 16.2         |
| Required employer rate for 2019                                    |                 |                       |               |                |              |
| Normal cost rate   | 8.29%           | 1.91%                 | 5.21%         | 7.94%          | 7.82%        |
| UAAL/(OAAL) rate   | 7.60%           | 0.12%                 | 3.86%         | 5.12%          | 5.42%        |
| Required rate  | 15.89%          | 2.03%                 | 9.07%         | 13.06%         | 13.24%       |
| Elected rate   | 14.69%          | N/A                   | 9.77%         | N/A            | N/A          |
| Retirement plan rate (greater of required or elected rate)         | 15.89%          | 2.03%                 | 9.77%         | 13.06%         | 13.24%       |
| Group Term Life rate   | N/A             | N/A                   | 0.21%         | N/A            | 0.32%        |
| Total contribution rate  | 15.89%          | 2.03%                 | 9.98%         | 13.06%         | 13.56%       |
| Number of annuitants   | 87              | 5                     | 110           | 9              | 25           |
| Number of members  | 241             | 301                   | 282           | 18             | 58           |
| Number of depositing members                                       | 161             | 142                   | 130           | 7              | 34           |
| Average age of depositing members                                  | 46.53           | 46.68                 | 46.56         | 39.33          | 51.15        |
| Average years of service of depositing members                     | 9.99            | 7.90                  | 10.54         | 7.46           | 12.77        |

| Plan number  | 190            | 528   | 429                            | 191           | 192           |
|--|----------------|---|--------------------------------|---------------|---------------|
| Plan name  | Grayson County | Greater Harris County 9-1-1 Emergency Network | Greenbelt MIWA - Donley County | Gregg County  | Grimes County |
| <b>1</b> Present value (PV) of future benefits                     |                |   |                                |               |               |
| Benefit recipients   | \$ 54,069,479  | \$ 1,746,335                                  | \$ 793,145                     | \$ 62,472,708 | \$ 9,207,544  |
| Members  | 87,038,906     | 20,313,979                                    | 3,572,686                      | 110,338,989   | 24,472,975    |
| Total  | 141,108,385    | 22,060,314                                    | 4,365,831                      | 172,811,697   | 33,680,519    |
| <b>2</b> PV of future normal cost contributions                    | 18,322,298     | 4,497,623                                     | 386,971                        | 25,104,570    | 7,013,939     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 122,786,087    | 17,562,691                                    | 3,978,860                      | 147,707,127   | 26,666,580    |
| <b>4</b> Actuarial value of assets                                 | 106,128,220    | 16,142,957                                    | 3,754,475                      | 134,845,602   | 24,882,984    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 16,657,867  | \$ 1,419,734                                  | \$ 224,385                     | \$ 12,861,525 | \$ 1,783,596  |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 86.4%          | 91.9%   | 94.4%                          | 91.3%         | 93.3%         |
| <b>7</b> Effective amortization period in years                    | 12.0           | 14.8  | 10.5                           | 12.0          | 15.2          |
| Required employer rate for 2019                                    |                |   |                                |               |               |
| Normal cost rate   | 4.11%          | 9.19%   | 4.29%                          | 6.48%         | 6.11%         |
| UAAL/(OAAL) rate   | 5.86%          | 3.55%   | 5.11%                          | 5.38%         | 2.04%         |
| Required rate  | 9.97%          | 12.74%  | 9.40%                          | 11.86%        | 8.15%         |
| Elected rate   | N/A            | 12.79%  | N/A                            | 10.94%        | 7.00%         |
| Retirement plan rate (greater of required or elected rate)         | 9.97%          | 12.79%  | 9.40%                          | 11.86%        | 8.15%         |
| Group Term Life rate   | 0.16%          | 0.21%   | N/A                            | N/A           | 0.43%         |
| Total contribution rate  | 10.13%         | 13.00%  | 9.40%                          | 11.86%        | 8.58%         |
| Number of annuitants   | 321            | 8   | 7                              | 392           | 96            |
| Number of members  | 1,021          | 57  | 10                             | 1,186         | 310           |
| Number of depositing members                                       | 586            | 43  | 10                             | 612           | 201           |
| Average age of depositing members                                  | 44.90          | 47.74   | 50.51                          | 44.88         | 48.03         |
| Average years of service of depositing members                     | 9.90           | 12.94   | 20.56                          | 9.98          | 9.54          |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 483              | 587          | 193              | 380                  | 526                              |
|--|------------------|--------------|------------------|----------------------|----------------------------------|
| Plan name  | Grimes County AD | Guadalupe AD | Guadalupe County | Guadalupe County GCD | Gulf Coast WA - Galveston County |
| <b>1</b> Present value (PV) of future benefits                     |                  |              |                  |                      |                                  |
| Benefit recipients   | \$ 2,215,415     | \$ 986,254   | \$ 37,393,952    | \$ 0                 | \$ 12,031,630                    |
| Members  | 2,927,637        | 6,633,579    | 108,606,758      | 93,980               | 19,393,473                       |
| Total  | 5,143,052        | 7,619,833    | 146,000,710      | 93,980               | 31,425,103                       |
| <b>2</b> PV of future normal cost contributions                    | 726,509          | 1,627,704    | 30,542,158       | 82,109               | 4,870,020                        |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 4,416,543        | 5,992,129    | 115,458,552      | 11,871               | 26,555,083                       |
| <b>4</b> Actuarial value of assets                                 | 4,206,640        | 5,248,636    | 100,924,401      | 12,073               | 24,526,314                       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 209,903       | \$ 743,493   | \$ 14,534,151    | \$ -202              | \$ 2,028,769                     |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 95.2%            | 87.6%        | 87.4%            | 101.7%               | 92.4%                            |
| <b>7</b> Effective amortization period in years                    | 14.3             | 13.5         | 12.3             | 0.0                  | 14.8                             |
| Required employer rate for 2019                                    |                  |              |                  |                      |                                  |
| Normal cost rate   | 7.05%            | 7.45%        | 6.38%            | 7.42%                | 4.91%                            |
| UAAL/(OAAL) rate   | 3.70%            | 5.22%        | 4.79%            | -0.03%               | 4.05%                            |
| Required rate  | 10.75%           | 12.67%       | 11.17%           | 7.39%                | 8.96%                            |
| Elected rate   | N/A              | N/A          | 11.35%           | N/A                  | 8.67%                            |
| Retirement plan rate (greater of required or elected rate)         | 10.75%           | 12.67%       | 11.35%           | 7.39%                | 8.96%                            |
| Group Term Life rate   | N/A              | N/A          | N/A              | N/A                  | 0.35%                            |
| Total contribution rate  | 10.75%           | 12.67%       | 11.35%           | 7.39%                | 9.31%                            |
| Number of annuitants   | 7                | 8            | 285              | 0                    | 37                               |
| Number of members  | 16               | 49           | 968              | 1                    | 114                              |
| Number of depositing members                                       | 12               | 36           | 600              | 1                    | 73                               |
| Average age of depositing members                                  | 46.88            | 50.99        | 44.82            | 47.68                | 42.71                            |
| Average years of service of depositing members                     | 10.67            | 13.63        | 10.89            | 4.75                 | 8.25                             |

| Plan number  | 194           | 195          | 787            | 196             | 197             |
|--|---------------|--------------|----------------|-----------------|-----------------|
| Plan name  | Hale County   | Hall County  | Hall County AD | Hamilton County | Hansford County |
| <b>1</b> Present value (PV) of future benefits                     |               |              |                |                 |                 |
| Benefit recipients   | \$ 18,809,985 | \$ 2,818,469 | \$ 4,410       | \$ 2,887,802    | \$ 5,235,980    |
| Members  | 29,742,368    | 3,667,134    | 160,853        | 4,555,668       | 6,530,515       |
| Total  | 48,552,353    | 6,485,603    | 165,263        | 7,443,470       | 11,766,495      |
| <b>2</b> PV of future normal cost contributions                    | 6,404,048     | 822,388      | 76,241         | 1,208,114       | 1,367,186       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 42,148,305    | 5,663,215    | 89,022         | 6,235,356       | 10,399,309      |
| <b>4</b> Actuarial value of assets                                 | 35,310,372    | 4,951,604    | 92,670         | 5,790,042       | 9,671,818       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 6,837,933  | \$ 711,611   | \$ -3,648      | \$ 445,314      | \$ 727,491      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 83.8%         | 87.4%        | 104.1%         | 92.9%           | 93.0%           |
| <b>7</b> Effective amortization period in years                    | 11.1          | 13.1         | 0.0            | 10.4            | 10.7            |
| Required employer rate for 2019                                    |               |              |                |                 |                 |
| Normal cost rate   | 6.20%         | 4.74%        | 2.79%          | 3.80%           | 5.69%           |
| UAAL/(OAAL) rate   | 11.50%        | 5.84%        | -0.56%         | 2.83%           | 5.28%           |
| Required rate  | 17.70%        | 10.58%       | 2.23%          | 6.63%           | 10.97%          |
| Elected rate   | N/A           | N/A          | 5.00%          | 6.67%           | N/A             |
| Retirement plan rate (greater of required or elected rate)         | 17.70%        | 10.58%       | 5.00%          | 6.67%           | 10.97%          |
| Group Term Life rate   | 0.17%         | N/A          | N/A            | 0.24%           | N/A             |
| Total contribution rate  | 17.87%        | 10.58%       | 5.00%          | 6.91%           | 10.97%          |
| Number of annuitants   | 119           | 33           | 1              | 47              | 32              |
| Number of members  | 299           | 86           | 3              | 131             | 75              |
| Number of depositing members                                       | 170           | 44           | 3              | 56              | 45              |
| Average age of depositing members                                  | 44.82         | 55.12        | 50.56          | 47.35           | 52.12           |
| Average years of service of depositing members                     | 11.41         | 11.62        | 14.22          | 9.23            | 13.29           |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 585                | 198             | 199           | 527              | 887                   |
|--|--------------------|-----------------|---------------|------------------|-----------------------|
| Plan name  | Hansford County HD | Hardeman County | Hardin County | Hardin County AD | Hardin County ESD # 2 |
| <b>1</b> Present value (PV) of future benefits                     |                    |                 |               |                  |                       |
| Benefit recipients   | \$ 3,597,556       | \$ 4,003,444    | \$ 25,567,056 | \$ 2,571,216     | \$ 0                  |
| Members  | 15,892,549         | 5,177,439       | 45,122,323    | 2,185,941        | 1,020,777             |
| Total  | 19,490,105         | 9,180,883       | 70,689,379    | 4,757,157        | 1,020,777             |
| <b>2</b> PV of future normal cost contributions                    | 4,258,624          | 1,482,130       | 11,571,542    | 847,741          | 847,653               |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 15,231,481         | 7,698,753       | 59,117,837    | 3,909,416        | 173,124               |
| <b>4</b> Actuarial value of assets                                 | 13,984,188         | 7,675,522       | 51,016,780    | 3,775,555        | 56,672                |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 1,247,293       | \$ 23,231       | \$ 8,101,057  | \$ 133,861       | \$ 116,452            |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 91.8%              | 99.7%           | 86.3%         | 96.6%            | 32.7%                 |
| <b>7</b> Effective amortization period in years                    | 4.8                | 0.0             | 11.3          | 2.5              | 20.0                  |
| Required employer rate for 2019                                    |                    |                 |               |                  |                       |
| Normal cost rate   | 2.97%              | 4.16%           | 6.74%         | 7.84%            | 3.79%                 |
| UAAL/(OAAL) rate   | 1.19%              | -0.11%          | 7.56%         | 2.83%            | 0.83%                 |
| Required rate  | 4.16%              | 4.05%           | 14.30%        | 10.67%           | 4.62%                 |
| Elected rate   | 6.00%              | 7.00%           | 14.27%        | 15.00%           | N/A                   |
| Retirement plan rate (greater of required or elected rate)         | 6.00%              | 7.00%           | 14.30%        | 15.00%           | 4.62%                 |
| Group Term Life rate   | N/A                | N/A             | 0.24%         | 0.07%            | N/A                   |
| Total contribution rate  | 6.00%              | 7.00%           | 14.54%        | 15.07%           | 4.62%                 |
| Number of annuitants   | 52                 | 43              | 187           | 12               | 0                     |
| Number of members  | 585                | 82              | 452           | 21               | 35                    |
| Number of depositing members                                       | 207                | 58              | 262           | 14               | 34                    |
| Average age of depositing members                                  | 41.49              | 48.84           | 47.82         | 41.26            | 40.85                 |
| Average years of service of depositing members                     | 7.77               | 10.20           | 10.60         | 8.51             | 6.16                  |

| Plan number  | 571                            | 200              | 598              | 382                   | 888                   |
|--|--------------------------------|------------------|------------------|-----------------------|-----------------------|
| Plan name  | Harlingen ID Cameron County #1 | Harris County    | Harris County AD | Harris County ESD #24 | Harris County ESD #29 |
| <b>1</b> Present value (PV) of future benefits                     |                                |                  |                  |                       |                       |
| Benefit recipients   | \$ 1,692,766                   | \$ 2,930,797,841 | \$ 103,556,429   | \$ 0                  | \$ 0                  |
| Members  | 4,887,462                      | 5,007,109,623    | 186,929,494      | 4,746,644             | 2,116,844             |
| Total  | 6,580,228                      | 7,937,907,464    | 290,485,923      | 4,746,644             | 2,116,844             |
| <b>2</b> PV of future normal cost contributions                    | 893,792                        | 1,342,007,501    | 45,903,962       | 3,775,190             | 1,569,750             |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 5,686,436                      | 6,595,899,963    | 244,581,961      | 971,454               | 547,094               |
| <b>4</b> Actuarial value of assets                                 | 5,645,485                      | 5,779,158,520    | 220,211,244      | 981,060               | 295,283               |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 40,951                      | \$ 816,741,443   | \$ 24,370,717    | \$ -9,606             | \$ 251,811            |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 99.3%                          | 87.6%            | 90.0%            | 101.0%                | 54.0%                 |
| <b>7</b> Effective amortization period in years                    | 0.1                            | 12.9             | 12.2             | 0.0                   | 18.4                  |
| Required employer rate for 2019                                    |                                |                  |                  |                       |                       |
| Normal cost rate   | 2.59%                          | 7.71%            | 8.57%            | 6.63%                 | 2.73%                 |
| UAAL/(OAAL) rate   | 0.01%                          | 7.21%            | 7.23%            | -0.01%                | 1.33%                 |
| Required rate  | 2.60%                          | 14.92%           | 15.80%           | 6.62%                 | 4.06%                 |
| Elected rate   | 5.00%                          | 15.10%           | 15.30%           | N/A                   | N/A                   |
| Retirement plan rate (greater of required or elected rate)         | 5.00%                          | 15.10%           | 15.80%           | 6.62%                 | 4.06%                 |
| Group Term Life rate   | N/A                            | N/A              | 0.24%            | 0.08%                 | N/A                   |
| Total contribution rate  | 5.00%                          | 15.10%           | 16.04%           | 6.70%                 | 4.06%                 |
| Number of annuitants   | 25                             | 8,808            | 296              | 0                     | 0                     |
| Number of members  | 64                             | 26,595           | 935              | 77                    | 63                    |
| Number of depositing members                                       | 47                             | 18,082           | 593              | 69                    | 61                    |
| Average age of depositing members                                  | 50.91                          | 42.97            | 45.55            | 37.35                 | 42.73                 |
| Average years of service of depositing members                     | 14.04                          | 10.53            | 10.70            | 5.54                  | 8.49                  |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 944                   | 835                   | 374                  | 985                  | 975                  |
|--|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| Plan name  | Harris County ESD #48 | Harris County ESD #50 | Harris County ESD 10 | Harris County ESD 12 | Harris County ESD 17 |
| <b>1</b> Present value (PV) of future benefits                     |                       |                       |                      |                      |                      |
| Benefit recipients   | \$ 0                  | \$ 15,229             | \$ 0                 | \$ 0                 | \$ 0                 |
| Members  | 11,784,343            | 10,946,147            | 6,785,601            | 4,144,554            | 4,358,242            |
| Total  | 11,784,343            | 10,961,376            | 6,785,601            | 4,144,554            | 4,358,242            |
| <b>2</b> PV of future normal cost contributions                    | 9,261,366             | 6,381,628             | 5,746,505            | 3,353,921            | 3,584,033            |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,522,977             | 4,579,748             | 1,039,096            | 790,633              | 774,209              |
| <b>4</b> Actuarial value of assets                                 | 2,269,992             | 4,176,148             | 979,714              | 616,720              | 632,124              |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 252,985            | \$ 403,600            | \$ 59,382            | \$ 173,913           | \$ 142,085           |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 90.0%                 | 91.2%                 | 94.3%                | 78.0%                | 81.6%                |
| <b>7</b> Effective amortization period in years                    | 5.2                   | 3.7                   | 19.4                 | 16.0                 | 18.7                 |
| Required employer rate for 2019                                    |                       |                       |                      |                      |                      |
| Normal cost rate   | 4.85%                 | 6.78%                 | 6.74%                | 9.41%                | 6.40%                |
| UAAL/(OAAL) rate   | 0.31%                 | 0.71%                 | 0.14%                | 0.90%                | 0.43%                |
| Required rate  | 5.16%                 | 7.49%                 | 6.88%                | 10.31%               | 6.83%                |
| Elected rate   | 5.50%                 | 9.10%                 | N/A                  | N/A                  | N/A                  |
| Retirement plan rate (greater of required or elected rate)         | 5.50%                 | 9.10%                 | 6.88%                | 10.31%               | 6.83%                |
| Group Term Life rate   | N/A                   | N/A                   | N/A                  | 0.11%                | N/A                  |
| Total contribution rate  | 5.50%                 | 9.10%                 | 6.88%                | 10.42%               | 6.83%                |
| Number of annuitants   | 0                     | 1                     | 0                    | 0                    | 0                    |
| Number of members  | 197                   | 124                   | 94                   | 49                   | 89                   |
| Number of depositing members                                       | 166                   | 76                    | 91                   | 39                   | 75                   |
| Average age of depositing members                                  | 38.22                 | 37.78                 | 33.05                | 34.08                | 35.01                |
| Average years of service of depositing members                     | 4.28                  | 6.40                  | 1.98                 | 3.13                 | 2.47                 |

| Plan number  | 988                 | 842                      | 948                      | 364                        | 797                             |
|--|---------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Plan name  | Harris County ESD 9 | Harris County ESD No. 13 | Harris County ESD No. 46 | Harris County Fresh WSD 61 | Harris County Housing Authority |
| <b>1</b> Present value (PV) of future benefits                     |                     |                          |                          |                            |                                 |
| Benefit recipients   | \$ 0                | \$ 44,652                | \$ 0                     | \$ 0                       | \$ 154,376                      |
| Members  | 117,856             | 7,861,570                | 9,220,944                | 1,337,810                  | 4,779,195                       |
| Total  | 117,856             | 7,906,222                | 9,220,944                | 1,337,810                  | 4,933,571                       |
| <b>2</b> PV of future normal cost contributions                    | 88,221              | 6,571,055                | 8,382,668                | 954,788                    | 2,016,330                       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 29,635              | 1,335,167                | 838,276                  | 383,022                    | 2,917,241                       |
| <b>4</b> Actuarial value of assets                                 | 29,319              | 1,184,780                | 777,114                  | 157,794                    | 3,335,690                       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 316              | \$ 150,387               | \$ 61,162                | \$ 225,228                 | \$ -418,449                     |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 98.9%               | 88.7%                    | 92.7%                    | 41.2%                      | 114.3%                          |
| <b>7</b> Effective amortization period in years                    | 7.4                 | 18.9                     | 17.7                     | 20.0                       | 0.0                             |
| Required employer rate for 2019                                    |                     |                          |                          |                            |                                 |
| Normal cost rate   | 3.38%               | 8.79%                    | 6.60%                    | 5.61%                      | 9.07%                           |
| UAAL/(OAAL) rate   | 0.09%               | 0.52%                    | 0.15%                    | 1.77%                      | -2.38%                          |
| Required rate  | 3.47%               | 9.31%                    | 6.75%                    | 7.38%                      | 6.69%                           |
| Elected rate   | N/A                 | N/A                      | N/A                      | N/A                        | N/A                             |
| Retirement plan rate (greater of required or elected rate)         | 3.47%               | 9.31%                    | 6.75%                    | 7.38%                      | 6.69%                           |
| Group Term Life rate   | N/A                 | N/A                      | 0.07%                    | N/A                        | 0.19%                           |
| Total contribution rate  | 3.47%               | 9.31%                    | 6.82%                    | 7.38%                      | 6.88%                           |
| Number of annuitants   | 0                   | 1                        | 0                        | 0                          | 3                               |
| Number of members  | 3                   | 71                       | 114                      | 20                         | 53                              |
| Number of depositing members                                       | 1                   | 66                       | 87                       | 19                         | 29                              |
| Average age of depositing members                                  | 37.61               | 37.59                    | 37.42                    | 46.58                      | 44.05                           |
| Average years of service of depositing members                     | 4.17                | 5.08                     | 2.68                     | 16.23                      | 4.64                            |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 903   | 569                   | 877                    | 625                    | 201             |
|--|---|-----------------------|------------------------|------------------------|-----------------|
| Plan name  | Harris County Sports & Convention Corporation | Harris County WCID #1 | Harris County WCID #36 | Harris County WCID #50 | Harrison County |
| <b>1</b> Present value (PV) of future benefits                     |   |                       |                        |                        |                 |
| Benefit recipients   | \$ 26,935                                     | \$ 1,585,291          | \$ 0                   | \$ 190,372             | \$ 32,392,169   |
| Members  | 1,067,118                                     | 2,281,100             | 3,996,874              | 1,115,424              | 43,708,116      |
| Total  | 1,094,053                                     | 3,866,391             | 3,996,874              | 1,305,796              | 76,100,285      |
| <b>2</b> PV of future normal cost contributions                    | 678,639                                       | 704,792               | 1,321,309              | 236,657                | 11,050,081      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 415,414                                       | 3,161,599             | 2,675,565              | 1,069,139              | 65,050,204      |
| <b>4</b> Actuarial value of assets                                 | 388,115                                       | 3,065,339             | 1,338,620              | 925,731                | 58,248,707      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 27,299                                     | \$ 96,260             | \$ 1,336,945           | \$ 143,408             | \$ 6,801,497    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 93.4%   | 97.0%                 | 50.0%                  | 86.6%                  | 89.5%           |
| <b>7</b> Effective amortization period in years                    | 0.4   | 1.5                   | 13.5                   | 7.1                    | 11.2            |
| Required employer rate for 2019                                    |   |                       |                        |                        |                 |
| Normal cost rate   | 8.03%   | 6.59%                 | 7.50%                  | 2.68%                  | 5.97%           |
| UAAL/(OAAL) rate   | 3.73%   | 1.45%                 | 11.79%                 | 4.06%                  | 6.26%           |
| Required rate  | 11.76%  | 8.04%                 | 19.29%                 | 6.74%                  | 12.23%          |
| Elected rate   | N/A   | 14.00%                | N/A                    | 8.68%                  | N/A             |
| Retirement plan rate (greater of required or elected rate)         | 11.76%  | 14.00%                | 19.29%                 | 8.68%                  | 12.23%          |
| Group Term Life rate   | N/A   | 0.11%                 | N/A                    | 0.32%                  | 0.21%           |
| Total contribution rate  | 11.76%  | 14.11%                | 19.29%                 | 9.00%                  | 12.44%          |
| Number of annuitants   | 1   | 4                     | 0                      | 2                      | 221             |
| Number of members  | 5   | 18                    | 15                     | 11                     | 583             |
| Number of depositing members                                       | 5   | 12                    | 14                     | 6                      | 316             |
| Average age of depositing members                                  | 50.90   | 40.94                 | 50.07                  | 49.63                  | 47.22           |
| Average years of service of depositing members                     | 19.18   | 10.07                 | 15.21                  | 16.53                  | 10.14           |

| Plan number  | 202            | 520               | 203            | 552                 | 204           |
|--|----------------|-------------------|----------------|---------------------|---------------|
| Plan name  | Hartley County | Hartley County AD | Haskell County | Haskell Memorial HD | Hays County   |
| <b>1</b> Present value (PV) of future benefits                     |                |                   |                |                     |               |
| Benefit recipients   | \$ 2,512,369   | \$ 523,959        | \$ 2,794,044   | \$ 2,375,746        | \$ 80,146,499 |
| Members  | 5,481,855      | 644,268           | 6,184,497      | 6,078,039           | 196,694,852   |
| Total  | 7,994,224      | 1,168,227         | 8,978,541      | 8,453,785           | 276,841,351   |
| <b>2</b> PV of future normal cost contributions                    | 1,311,147      | 301,040           | 1,011,205      | 1,956,387           | 53,789,252    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 6,683,077      | 867,187           | 7,967,336      | 6,497,398           | 223,052,099   |
| <b>4</b> Actuarial value of assets                                 | 6,122,525      | 746,433           | 7,207,466      | 6,653,180           | 190,590,186   |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 560,552     | \$ 120,754        | \$ 759,870     | \$ -155,782         | \$ 32,461,913 |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 91.6%          | 86.1%             | 90.5%          | 102.4%              | 85.4%         |
| <b>7</b> Effective amortization period in years                    | 11.1           | 16.2              | 4.9            | 0.0                 | 13.0          |
| Required employer rate for 2019                                    |                |                   |                |                     |               |
| Normal cost rate   | 7.49%          | 6.61%             | 3.85%          | 3.47%               | 6.81%         |
| UAAL/(OAAL) rate   | 5.15%          | 5.08%             | 4.60%          | -0.36%              | 6.70%         |
| Required rate  | 12.64%         | 11.69%            | 8.45%          | 3.11%               | 13.51%        |
| Elected rate   | 8.00%          | N/A               | 13.00%         | N/A                 | N/A           |
| Retirement plan rate (greater of required or elected rate)         | 12.64%         | 11.69%            | 13.00%         | 3.11%               | 13.51%        |
| Group Term Life rate   | 0.29%          | N/A               | N/A            | N/A                 | N/A           |
| Total contribution rate  | 12.93%         | 11.69%            | 13.00%         | 3.11%               | 13.51%        |
| Number of annuitants   | 29             | 2                 | 38             | 29                  | 407           |
| Number of members  | 66             | 8                 | 101            | 128                 | 1,936         |
| Number of depositing members                                       | 37             | 5                 | 61             | 72                  | 956           |
| Average age of depositing members                                  | 54.15          | 45.86             | 55.21          | 49.21               | 42.27         |
| Average years of service of depositing members                     | 11.73          | 9.10              | 12.64          | 7.48                | 10.45         |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 878                 | 799                | 826                | 943                | 205             |
|--|---------------------|--------------------|--------------------|--------------------|-----------------|
|  | Hays County E SD #5 | Hays County ESD #6 | Hays County ESD #8 | Heart of Texas COG | Hemphill County |
| Plan name  |                     |                    |                    |                    |                 |
| <b>1</b> Present value (PV) of future benefits                     |                     |                    |                    |                    |                 |
| Benefit recipients   | \$ 0                | \$ 0               | \$ 0               | \$ 14,599          | \$ 8,703,695    |
| Members  | 4,687,797           | 4,196,145          | 7,772,956          | 1,674,734          | 12,144,140      |
| Total  | 4,687,797           | 4,196,145          | 7,772,956          | 1,689,333          | 20,847,835      |
| <b>2</b> PV of future normal cost contributions                    | 3,321,873           | 2,585,713          | 3,942,539          | 847,843            | 3,429,181       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,365,924           | 1,610,432          | 3,830,417          | 841,490            | 17,418,654      |
| <b>4</b> Actuarial value of assets                                 | 1,004,533           | 1,350,271          | 1,784,525          | 559,528            | 19,987,302      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 361,391          | \$ 260,161         | \$ 2,045,892       | \$ 281,962         | \$ -2,568,648   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 73.5%               | 83.8%              | 46.6%              | 66.5%              | 114.7%          |
| <b>7</b> Effective amortization period in years                    | 14.4                | 16.0               | 8.0                | 17.4               | 0.0             |
| Required employer rate for 2019                                    |                     |                    |                    |                    |                 |
| Normal cost rate   | 6.26%               | 6.31%              | 5.64%              | 5.19%              | 6.40%           |
| UAAL/(OAAL) rate   | 1.60%               | 1.55%              | 6.55%              | 1.96%              | -5.84%          |
| Required rate  | 7.86%               | 7.86%              | 12.19%             | 7.15%              | 0.56%           |
| Elected rate   | N/A                 | N/A                | 15.00%             | N/A                | 10.00%          |
| Retirement plan rate (greater of required or elected rate)         | 7.86%               | 7.86%              | 15.00%             | 7.15%              | 10.00%          |
| Group Term Life rate   | 0.07%               | N/A                | N/A                | N/A                | 0.23%           |
| Total contribution rate  | 7.93%               | 7.86%              | 15.00%             | 7.15%              | 10.23%          |
| Number of annuitants   | 0                   | 0                  | 0                  | 1                  | 60              |
| Number of members  | 54                  | 46                 | 54                 | 35                 | 133             |
| Number of depositing members                                       | 43                  | 31                 | 48                 | 29                 | 63              |
| Average age of depositing members                                  | 33.80               | 36.36              | 38.26              | 54.69              | 47.29           |
| Average years of service of depositing members                     | 5.04                | 7.28               | 8.05               | 15.25              | 10.06           |

| Plan number  | 640                | 529                | 839                             | 206              | 746  |
|--|--------------------|--------------------|---------------------------------|------------------|--|
|  | Hemphill County AD | Hemphill County HD | Hemphill County Underground WCD | Henderson County | Henderson County 9-1-1 Communications District |
| Plan name  |                    |                    |                                 |                  |  |
| <b>1</b> Present value (PV) of future benefits                     |                    |                    |                                 |                  |  |
| Benefit recipients   | \$ 111,951         | \$ 5,030,149       | \$ 0                            | \$ 40,988,881    | \$ 149,416                                     |
| Members  | 1,099,154          | 21,847,979         | 167,928                         | 61,544,571       | 304,528  |
| Total  | 1,211,105          | 26,878,128         | 167,928                         | 102,533,452      | 453,944  |
| <b>2</b> PV of future normal cost contributions                    | 427,965            | 9,710,403          | 92,188                          | 17,997,592       | 114,323  |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 783,140            | 17,167,725         | 75,740                          | 84,535,860       | 339,621  |
| <b>4</b> Actuarial value of assets                                 | 793,401            | 16,809,013         | 84,436                          | 72,857,866       | 332,040  |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -10,261         | \$ 358,712         | \$ -8,696                       | \$ 11,677,994    | \$ 7,581                                       |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 101.3%             | 97.9%              | 111.5%                          | 86.2%            | 97.8%  |
| <b>7</b> Effective amortization period in years                    | 0.0                | 19.7               | 0.0                             | 12.3             | 4.7  |
| Required employer rate for 2019                                    |                    |                    |                                 |                  |  |
| Normal cost rate   | 10.14%             | 7.82%              | 3.30%                           | 7.68%            | 10.66%   |
| UAAL/(OAAL) rate   | -0.58%             | 0.47%              | -0.68%                          | 7.34%            | 0.52%  |
| Required rate  | 9.56%              | 8.29%              | 2.62%                           | 15.02%           | 11.18%   |
| Elected rate   | 12.00%             | N/A                | 4.00%                           | N/A              | 12.00%   |
| Retirement plan rate (greater of required or elected rate)         | 12.00%             | 8.29%              | 4.00%                           | 15.02%           | 12.00%   |
| Group Term Life rate   | 0.30%              | 0.09%              | N/A                             | 0.16%            | N/A  |
| Total contribution rate  | 12.30%             | 8.38%              | 4.00%                           | 15.18%           | 12.00%   |
| Number of annuitants   | 4                  | 30                 | 0                               | 267              | 1  |
| Number of members  | 11                 | 356                | 3                               | 695              | 3  |
| Number of depositing members                                       | 4                  | 173                | 3                               | 391              | 2  |
| Average age of depositing members                                  | 48.34              | 40.36              | 47.66                           | 45.07            | 68.33  |
| Average years of service of depositing members                     | 10.44              | 5.01               | 9.36                            | 9.32             | 14.63  |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 704                 | 414                                | 207            | 516               | 401                  |
|--|---------------------|------------------------------------|----------------|-------------------|----------------------|
| Plan name  | Henderson County AD | Hidalgo and Cameron Counties ID #9 | Hidalgo County | Hidalgo County AD | Hidalgo County DD #1 |
| <b>1</b> Present value (PV) of future benefits                     |                     |                                    |                |                   |                      |
| Benefit recipients   | \$ 436,244          | \$ 3,527,152                       | \$ 186,165,775 | \$ 10,069,703     | \$ 7,724,214         |
| Members  | 5,141,959           | 4,236,171                          | 546,108,048    | 21,507,080        | 19,299,629           |
| Total  | 5,578,203           | 7,763,323                          | 732,273,823    | 31,576,783        | 27,023,843           |
| <b>2</b> PV of future normal cost contributions                    | 1,156,641           | 1,158,737                          | 139,788,619    | 5,282,077         | 8,156,261            |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 4,421,562           | 6,604,586                          | 592,485,204    | 26,294,706        | 18,867,582           |
| <b>4</b> Actuarial value of assets                                 | 3,649,261           | 7,047,377                          | 508,035,148    | 23,321,437        | 16,328,490           |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 772,301          | \$ -442,791                        | \$ 84,450,056  | \$ 2,973,269      | \$ 2,539,092         |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 82.5%               | 106.7%                             | 85.7%          | 88.7%             | 86.5%                |
| <b>7</b> Effective amortization period in years                    | 10.8                | 0.0                                | 12.2           | 13.4              | 12.5                 |
| Required employer rate for 2019                                    |                     |                                    |                |                   |                      |
| Normal cost rate   | 7.82%               | 4.82%                              | 6.26%          | 6.73%             | 7.96%                |
| UAAL/(OAAL) rate   | 7.96%               | -2.79%                             | 6.47%          | 6.09%             | 3.89%                |
| Required rate  | 15.78%              | 2.03%                              | 12.73%         | 12.82%            | 11.85%               |
| Elected rate   | 16.84%              | 7.00%                              | N/A            | N/A               | N/A                  |
| Retirement plan rate (greater of required or elected rate)         | 16.84%              | 7.00%                              | 12.73%         | 12.82%            | 11.85%               |
| Group Term Life rate   | N/A                 | N/A                                | N/A            | N/A               | N/A                  |
| Total contribution rate  | 16.84%              | 7.00%                              | 12.73%         | 12.82%            | 11.85%               |
| Number of annuitants   | 4                   | 31                                 | 1,005          | 47                | 61                   |
| Number of members  | 35                  | 41                                 | 4,785          | 139               | 197                  |
| Number of depositing members                                       | 23                  | 34                                 | 3,090          | 94                | 170                  |
| Average age of depositing members                                  | 49.49               | 49.84                              | 43.11          | 44.20             | 45.50                |
| Average years of service of depositing members                     | 15.97               | 11.14                              | 10.61          | 12.29             | 8.27                 |

| Plan number  | 1006                     | 713                  | 438                  | 486                  | 992            |
|--|--------------------------|----------------------|----------------------|----------------------|----------------|
| Plan name  | Hidalgo County ESD No. 2 | Hidalgo County ID #1 | Hidalgo County ID #2 | Hidalgo County ID #6 | Hidalgo MUD #1 |
| <b>1</b> Present value (PV) of future benefits                     |                          |                      |                      |                      |                |
| Benefit recipients   | \$ 0                     | \$ 114,179           | \$ 5,397,724         | \$ 1,929,550         | \$ 0           |
| Members  | 70,052                   | 1,926,567            | 4,205,101            | 944,624              | 266,010        |
| Total  | 70,052                   | 2,040,746            | 9,602,825            | 2,874,174            | 266,010        |
| <b>2</b> PV of future normal cost contributions                    | 66,754                   | 354,024              | 1,072,532            | 362,032              | 197,335        |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,298                    | 1,686,722            | 8,530,293            | 2,512,142            | 68,675         |
| <b>4</b> Actuarial value of assets                                 | 1,460                    | 1,435,957            | 8,249,256            | 2,559,468            | 56,092         |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 1,838                 | \$ 250,765           | \$ 281,037           | \$ -47,326           | \$ 12,583      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 44.3%                    | 85.1%                | 96.7%                | 101.9%               | 81.7%          |
| <b>7</b> Effective amortization period in years                    | 20.0                     | 11.3                 | 5.7                  | 0.0                  | 17.2           |
| Required employer rate for 2019                                    |                          |                      |                      |                      |                |
| Normal cost rate   | 2.15%                    | 3.59%                | 3.88%                | 5.49%                | 2.55%          |
| UAAL/(OAAL) rate   | 0.25%                    | 4.21%                | 1.89%                | -0.99%               | 0.44%          |
| Required rate  | 2.40%                    | 7.80%                | 5.77%                | 4.50%                | 2.99%          |
| Elected rate   | N/A                      | N/A                  | 7.71%                | 7.00%                | N/A            |
| Retirement plan rate (greater of required or elected rate)         | 2.40%                    | 7.80%                | 7.71%                | 7.00%                | 2.99%          |
| Group Term Life rate   | N/A                      | N/A                  | N/A                  | N/A                  | N/A            |
| Total contribution rate  | 2.40%                    | 7.80%                | 7.71%                | 7.00%                | 2.99%          |
| Number of annuitants   | 0                        | 5                    | 32                   | 21                   | 0              |
| Number of members  | 2                        | 29                   | 43                   | 34                   | 7              |
| Number of depositing members                                       | 2                        | 24                   | 36                   | 15                   | 6              |
| Average age of depositing members                                  | 41.36                    | 57.21                | 53.54                | 56.73                | 51.19          |
| Average years of service of depositing members                     | 5.04                     | 18.09                | 14.04                | 8.56                 | 13.81          |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 674                             | 1019           | 208           | 209            | 728               |
|--|---------------------------------|----------------|---------------|----------------|-------------------|
| Plan name  | High Plains Underground WCD # 1 | High Point SUD | Hill County   | Hockley County | Hockley County AD |
| <b>1</b> Present value (PV) of future benefits                     |                                 |                |               |                |                   |
| Benefit recipients   | \$ 527,577                      | \$ 0           | \$ 11,294,396 | \$ 13,339,558  | \$ 247,125        |
| Members  | 2,727,442                       | 345,914        | 23,248,256    | 22,194,887     | 1,396,514         |
| Total  | 3,255,019                       | 345,914        | 34,542,652    | 35,534,445     | 1,643,639         |
| <b>2</b> PV of future normal cost contributions                    | 961,330                         | 340,871        | 8,281,273     | 5,404,539      | 398,784           |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,293,689                       | 5,043          | 26,261,379    | 30,129,906     | 1,244,855         |
| <b>4</b> Actuarial value of assets                                 | 2,442,359                       | 7,701          | 24,131,150    | 26,776,442     | 1,085,206         |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -148,670                     | \$ -2,658      | \$ 2,130,229  | \$ 3,353,464   | \$ 159,649        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 106.5%                          | 152.7%         | 91.9%         | 88.9%          | 87.2%             |
| <b>7</b> Effective amortization period in years                    | 0.0                             | 0.0            | 9.7           | 10.6           | 8.1               |
| Required employer rate for 2019                                    |                                 |                |               |                |                   |
| Normal cost rate   | 3.90%                           | 7.79%          | 6.86%         | 6.44%          | 6.42%             |
| UAAL/(OAAL) rate   | -1.14%                          | -0.25%         | 3.19%         | 7.45%          | 5.53%             |
| Required rate  | 2.76%                           | 7.54%          | 10.05%        | 13.89%         | 11.95%            |
| Elected rate   | N/A                             | N/A            | N/A           | N/A            | 13.99%            |
| Retirement plan rate (greater of required or elected rate)         | 2.76%                           | 7.54%          | 10.05%        | 13.89%         | 13.99%            |
| Group Term Life rate   | N/A                             | 0.09%          | 0.40%         | 0.23%          | N/A               |
| Total contribution rate  | 2.76%                           | 7.63%          | 10.45%        | 14.12%         | 13.99%            |
| Number of annuitants   | 8                               | 0              | 128           | 96             | 3                 |
| Number of members  | 30                              | 6              | 372           | 221            | 10                |
| Number of depositing members                                       | 17                              | 6              | 206           | 131            | 7                 |
| Average age of depositing members                                  | 50.23                           | 41.03          | 47.53         | 48.44          | 44.62             |
| Average years of service of depositing members                     | 13.43                           | 0.17           | 9.09          | 11.47          | 10.45             |

| Plan number  | 971        | 210           | 211            | 661               | 909   |
|--|------------|---------------|----------------|-------------------|---|
| Plan name  | Hood CAD   | Hood County   | Hopkins County | Hopkins County AD | Housing Authority of the City of Edinburg Texas |
| <b>1</b> Present value (PV) of future benefits                     |            |               |                |                   |   |
| Benefit recipients   | \$ 0       | \$ 15,155,739 | \$ 19,246,153  | \$ 283,236        | \$ 0  |
| Members  | 2,943,293  | 44,700,581    | 31,524,158     | 1,071,305         | 1,622,224                                       |
| Total  | 2,943,293  | 59,856,320    | 50,770,311     | 1,354,541         | 1,622,224                                       |
| <b>2</b> PV of future normal cost contributions                    | 952,011    | 13,815,336    | 8,030,982      | 382,642           | 813,813   |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,991,282  | 46,040,984    | 42,739,329     | 971,899           | 808,411   |
| <b>4</b> Actuarial value of assets                                 | 1,493,694  | 44,812,908    | 37,218,126     | 984,984           | 821,997   |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 497,588 | \$ 1,228,076  | \$ 5,521,203   | \$ -13,085        | \$ -13,586                                      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 75.0%      | 97.3%         | 87.1%          | 101.3%            | 101.7%  |
| <b>7</b> Effective amortization period in years                    | 16.4       | 4.3           | 11.4           | 0.0               | 0.0   |
| Required employer rate for 2019                                    |            |               |                |                   |   |
| Normal cost rate   | 4.86%      | 6.58%         | 7.20%          | 5.29%             | 6.98%   |
| UAAL/(OAAL) rate   | 4.75%      | 0.65%         | 7.76%          | -0.49%            | -0.12%  |
| Required rate  | 9.61%      | 7.23%         | 14.96%         | 4.80%             | 6.86%   |
| Elected rate   | N/A        | 8.31%         | N/A            | 7.00%             | N/A   |
| Retirement plan rate (greater of required or elected rate)         | 9.61%      | 8.31%         | 14.96%         | 7.00%             | 6.86%   |
| Group Term Life rate   | N/A        | 0.18%         | N/A            | 0.12%             | 0.25%   |
| Total contribution rate  | 9.61%      | 8.49%         | 14.96%         | 7.12%             | 7.11%   |
| Number of annuitants   | 0          | 165           | 123            | 5                 | 0   |
| Number of members  | 18         | 745           | 451            | 14                | 31  |
| Number of depositing members                                       | 18         | 357           | 218            | 9                 | 25  |
| Average age of depositing members                                  | 50.22      | 46.12         | 44.40          | 46.47             | 48.06   |
| Average years of service of depositing members                     | 13.78      | 9.14          | 8.35           | 9.19              | 9.56  |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 1003                                       | 917   | 1002                                    | 1010                               | 212            |
|--|--|---|---|------------------------------------|----------------|
| Plan name  | Housing Authority of the City of Knox City | Housing Authority of the City of Mercedes Texas | Housing Authority of the City of Munday | Housing Authority of Travis County | Houston County |
| <b>1</b> Present value (PV) of future benefits                     |  |   |   |                                    |                |
| Benefit recipients   | \$ 0                                       | \$ 14,780                                       | \$ 0                                    | \$ 0                               | \$ 6,025,885   |
| Members  | 216,442                                    | 806,331   | 157,684                                 | 1,041,159                          | 14,347,674     |
| Total  | 216,442                                    | 821,111   | 157,684                                 | 1,041,159                          | 20,373,559     |
| <b>2</b> PV of future normal cost contributions                    | 139,120                                    | 460,514   | 115,637                                 | 841,965                            | 3,141,540      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 77,322                                     | 360,597   | 42,047                                  | 199,194                            | 17,232,019     |
| <b>4</b> Actuarial value of assets                                 | 20,076                                     | 304,329   | 18,822                                  | 63,757                             | 16,192,236     |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 57,246                                  | \$ 56,268                                       | \$ 23,225                               | \$ 135,437                         | \$ 1,039,783   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 26.0%                                      | 84.4%   | 44.8%                                   | 32.0%                              | 94.0%          |
| <b>7</b> Effective amortization period in years                    | 20.0                                       | 15.9  | 20.0                                    | 19.9                               | 12.3           |
| Required employer rate for 2019                                    |  |   |   |                                    |                |
| Normal cost rate   | 5.88%                                      | 2.90%   | 4.50%                                   | 5.72%                              | 4.04%          |
| UAAL/(OAAL) rate   | 5.33%                                      | 1.00%   | 1.92%                                   | 1.11%                              | 2.22%          |
| Required rate  | 11.21%                                     | 3.90%   | 6.42%                                   | 6.83%                              | 6.26%          |
| Elected rate   | N/A  | N/A   | N/A                                     | N/A                                | N/A            |
| Retirement plan rate (greater of required or elected rate)         | 11.21%                                     | 3.90%   | 6.42%                                   | 6.83%                              | 6.26%          |
| Group Term Life rate   | 0.10%                                      | 0.17%   | N/A                                     | N/A                                | N/A            |
| Total contribution rate  | 11.31%                                     | 4.07%   | 6.42%                                   | 6.83%                              | 6.26%          |
| Number of annuitants   | 0  | 1   | 0                                       | 0                                  | 77             |
| Number of members  | 3  | 20  | 5                                       | 19                                 | 289            |
| Number of depositing members                                       | 3  | 18  | 3                                       | 18                                 | 152            |
| Average age of depositing members                                  | 41.59                                      | 45.66   | 42.18                                   | 48.28                              | 51.85          |
| Average years of service of depositing members                     | 11.14                                      | 9.94  | 13.75                                   | 8.37                               | 11.39          |

| Plan number  | 694               | 213           | 214             | 215           | 749            |
|--|-------------------|---------------|-----------------|---------------|----------------|
| Plan name  | Houston County AD | Howard County | Hudspeth County | Hunt County   | Hunt County AD |
| <b>1</b> Present value (PV) of future benefits                     |                   |               |                 |               |                |
| Benefit recipients   | \$ 217,324        | \$ 23,848,978 | \$ 2,546,654    | \$ 30,703,714 | \$ 223,720     |
| Members  | 1,624,963         | 27,712,235    | 7,514,293       | 61,582,479    | 5,117,574      |
| Total  | 1,842,287         | 51,561,213    | 10,060,947      | 92,286,193    | 5,341,294      |
| <b>2</b> PV of future normal cost contributions                    | 316,325           | 8,111,870     | 2,537,551       | 15,910,483    | 1,668,764      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,525,962         | 43,449,343    | 7,523,396       | 76,375,710    | 3,672,530      |
| <b>4</b> Actuarial value of assets                                 | 1,329,175         | 38,353,660    | 7,809,636       | 68,647,415    | 3,162,278      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 196,787        | \$ 5,095,683  | \$ -286,240     | \$ 7,728,295  | \$ 510,252     |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 87.1%             | 88.3%         | 103.8%          | 89.9%         | 86.1%          |
| <b>7</b> Effective amortization period in years                    | 10.7              | 7.0           | 0.0             | 12.2          | 5.2            |
| Required employer rate for 2019                                    |                   |               |                 |               |                |
| Normal cost rate   | 5.13%             | 6.94%         | 4.79%           | 6.01%         | 8.85%          |
| UAAL/(OAAL) rate   | 5.50%             | 6.41%         | -0.58%          | 4.85%         | 3.18%          |
| Required rate  | 10.63%            | 13.35%        | 4.21%           | 10.86%        | 12.03%         |
| Elected rate   | 11.00%            | 16.82%        | 5.00%           | N/A           | 16.00%         |
| Retirement plan rate (greater of required or elected rate)         | 11.00%            | 16.82%        | 5.00%           | 10.86%        | 16.00%         |
| Group Term Life rate   | N/A               | 0.38%         | N/A             | N/A           | N/A            |
| Total contribution rate  | 11.00%            | 17.20%        | 5.00%           | 10.86%        | 16.00%         |
| Number of annuitants   | 1                 | 136           | 38              | 219           | 5              |
| Number of members  | 15                | 295           | 265             | 733           | 27             |
| Number of depositing members                                       | 10                | 176           | 122             | 375           | 21             |
| Average age of depositing members                                  | 54.68             | 47.22         | 42.17           | 46.04         | 50.05          |
| Average years of service of depositing members                     | 17.53             | 10.56         | 7.88            | 9.95          | 15.76          |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 216               | 778                  | 711              | 217          | 779             |
|--|-------------------|----------------------|------------------|--------------|-----------------|
|  | Hutchinson County | Hutchinson County AD | Iraan General HD | Irion County | Irion County AD |
| Plan name  |                   |                      |                  |              |                 |
| <b>1</b> Present value (PV) of future benefits                     |                   |                      |                  |              |                 |
| Benefit recipients   | \$ 22,165,652     | \$ 6,795             | \$ 810,381       | \$ 3,278,276 | \$ 0            |
| Members  | 28,854,802        | 674,359              | 10,094,680       | 5,715,458    | 151,011         |
| Total  | 51,020,454        | 681,154              | 10,905,061       | 8,993,734    | 151,011         |
| <b>2</b> PV of future normal cost contributions                    | 6,757,735         | 239,949              | 3,877,310        | 1,559,590    | 58,752          |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 44,262,719        | 441,205              | 7,027,751        | 7,434,144    | 92,259          |
| <b>4</b> Actuarial value of assets                                 | 42,048,989        | 466,932              | 6,715,418        | 7,035,029    | 78,485          |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 2,213,730      | \$ -25,272           | \$ 312,333       | \$ 399,115   | \$ 13,774       |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 95.0%             | 105.8%               | 95.6%            | 94.6%        | 85.1%           |
| <b>7</b> Effective amortization period in years                    | 7.5               | 0.0                  | 15.8             | 19.2         | 16.7            |
| Required employer rate for 2019                                    |                   |                      |                  |              |                 |
| Normal cost rate   | 6.60%             | 5.24%                | 6.21%            | 6.98%        | 5.17%           |
| UAAL/(OAAL) rate   | 3.26%             | -1.00%               | 0.72%            | 2.16%        | 1.15%           |
| Required rate  | 9.86%             | 4.24%                | 6.93%            | 9.14%        | 6.32%           |
| Elected rate   | 11.35%            | 7.00%                | N/A              | 8.42%        | N/A             |
| Retirement plan rate (greater of required or elected rate)         | 11.35%            | 7.00%                | 6.93%            | 9.14%        | 6.32%           |
| Group Term Life rate   | 0.49%             | N/A                  | N/A              | N/A          | N/A             |
| Total contribution rate  | 11.84%            | 7.00%                | 6.93%            | 9.14%        | 6.32%           |
| Number of annuitants   | 123               | 1                    | 6                | 32           | 0               |
| Number of members  | 232               | 7                    | 139              | 67           | 2               |
| Number of depositing members                                       | 133               | 6                    | 56               | 42           | 2               |
| Average age of depositing members                                  | 48.56             | 52.44                | 43.64            | 50.43        | 57.88           |
| Average years of service of depositing members                     | 11.75             | 8.58                 | 7.60             | 10.63        | 20.88           |

| Plan number  | 218          | 592            | 219            | 770               | 441                           |
|--|--------------|----------------|----------------|-------------------|-------------------------------|
|  | Jack County  | Jack County AD | Jackson County | Jackson County AD | Jackson County County-Wide DD |
| Plan name  |              |                |                |                   |                               |
| <b>1</b> Present value (PV) of future benefits                     |              |                |                |                   |                               |
| Benefit recipients   | \$ 8,430,466 | \$ 194,671     | \$ 12,226,395  | \$ 17,058         | \$ 947,935                    |
| Members  | 8,494,306    | 978,598        | 17,956,944     | 943,778           | 2,096,179                     |
| Total  | 16,924,772   | 1,173,269      | 30,183,339     | 960,836           | 3,044,114                     |
| <b>2</b> PV of future normal cost contributions                    | 2,011,922    | 104,459        | 4,013,945      | 424,323           | 397,278                       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 14,912,850   | 1,068,810      | 26,169,394     | 536,513           | 2,646,836                     |
| <b>4</b> Actuarial value of assets                                 | 13,512,414   | 967,023        | 23,843,361     | 556,935           | 2,458,289                     |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 1,400,436 | \$ 101,787     | \$ 2,326,033   | \$ -20,422        | \$ 188,547                    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 90.6%        | 90.5%          | 91.1%          | 103.8%            | 92.9%                         |
| <b>7</b> Effective amortization period in years                    | 10.5         | 13.4           | 11.9           | 0.0               | 7.4                           |
| Required employer rate for 2019                                    |              |                |                |                   |                               |
| Normal cost rate   | 5.31%        | 2.84%          | 4.73%          | 4.68%             | 9.22%                         |
| UAAL/(OAAL) rate   | 6.36%        | 6.74%          | 5.11%          | -0.65%            | 5.67%                         |
| Required rate  | 11.67%       | 9.58%          | 9.84%          | 4.03%             | 14.89%                        |
| Elected rate   | N/A          | N/A            | N/A            | 7.00%             | 17.50%                        |
| Retirement plan rate (greater of required or elected rate)         | 11.67%       | 9.58%          | 9.84%          | 7.00%             | 17.50%                        |
| Group Term Life rate   | N/A          | N/A            | N/A            | 0.13%             | N/A                           |
| Total contribution rate  | 11.67%       | 9.58%          | 9.84%          | 7.13%             | 17.50%                        |
| Number of annuitants   | 73           | 3              | 97             | 1                 | 6                             |
| Number of members  | 157          | 5              | 197            | 12                | 12                            |
| Number of depositing members                                       | 66           | 4              | 117            | 8                 | 9                             |
| Average age of depositing members                                  | 50.86        | 55.91          | 49.26          | 45.76             | 50.83                         |
| Average years of service of depositing members                     | 8.12         | 21.27          | 12.41          | 13.80             | 14.67                         |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 972                         | 220              | 393                 | 657                      | 221                  |
|--|-----------------------------|------------------|---------------------|--------------------------|----------------------|
| Plan name  | Jackson County<br>ESD No. 3 | Jasper<br>County | Jasper<br>County AD | Jasper County<br>WCID #1 | Jeff Davis<br>County |
| <b>1</b> Present value (PV) of future benefits                     |                             |                  |                     |                          |                      |
| Benefit recipients   | \$ 0                        | \$ 18,181,764    | \$ 0                | \$ 445,392               | \$ 1,599,823         |
| Members  | 696,211                     | 32,396,495       | 742,494             | 674,788                  | 2,113,656            |
| Total  | 696,211                     | 50,578,259       | 742,494             | 1,120,180                | 3,713,479            |
| <b>2</b> PV of future normal cost contributions                    | 431,799                     | 7,815,487        | 540,238             | 223,394                  | 705,604              |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 264,412                     | 42,762,772       | 202,256             | 896,786                  | 3,007,875            |
| <b>4</b> Actuarial value of assets                                 | 177,881                     | 34,093,490       | 241,353             | 722,587                  | 3,188,120            |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 86,531                   | \$ 8,669,282     | \$ -39,097          | \$ 174,199               | \$ -180,245          |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 67.3%                       | 79.7%            | 119.3%              | 80.6%                    | 106.0%               |
| <b>7</b> Effective amortization period in years                    | 8.7                         | 12.0             | 0.0                 | 10.8                     | 0.0                  |
| Required employer rate for 2019                                    |                             |                  |                     |                          |                      |
| Normal cost rate   | 7.86%                       | 7.40%            | 9.01%               | 8.12%                    | 5.53%                |
| UAAL/(OAAL) rate   | 2.74%                       | 11.74%           | -1.00%              | 18.28%                   | -1.68%               |
| Required rate  | 10.60%                      | 19.14%           | 8.01%               | 26.40%                   | 3.85%                |
| Elected rate   | 12.10%                      | N/A              | 10.38%              | 25.89%                   | 7.00%                |
| Retirement plan rate (greater of required or elected rate)         | 12.10%                      | 19.14%           | 10.38%              | 26.40%                   | 7.00%                |
| Group Term Life rate   | 0.07%                       | 0.44%            | 0.10%               | N/A                      | N/A                  |
| Total contribution rate  | 12.17%                      | 19.58%           | 10.48%              | 26.40%                   | 7.00%                |
| Number of annuitants   | 0                           | 136              | 0                   | 3                        | 23                   |
| Number of members  | 6                           | 257              | 26                  | 5                        | 56                   |
| Number of depositing members                                       | 6                           | 168              | 14                  | 3                        | 28                   |
| Average age of depositing members                                  | 41.95                       | 48.56            | 48.34               | 38.12                    | 54.26                |
| Average years of service of depositing members                     | 15.40                       | 11.28            | 10.53               | 13.11                    | 8.82                 |

| Plan number  | 810              | 222                 | 404                       | 408                       | 405                       |
|--|------------------|---------------------|---------------------------|---------------------------|---------------------------|
| Plan name  | Jefferson<br>CAD | Jefferson<br>County | Jefferson<br>County DD #3 | Jefferson<br>County DD #6 | Jefferson<br>County DD #7 |
| <b>1</b> Present value (PV) of future benefits                     |                  |                     |                           |                           |                           |
| Benefit recipients   | \$ 216,251       | \$ 258,856,731      | \$ 856,226                | \$ 17,961,582             | \$ 19,922,020             |
| Members  | 5,257,475        | 316,220,925         | 906,164                   | 28,626,154                | 30,264,845                |
| Total  | 5,473,726        | 575,077,656         | 1,762,390                 | 46,587,736                | 50,186,865                |
| <b>2</b> PV of future normal cost contributions                    | 2,315,468        | 71,148,750          | 114,289                   | 7,112,223                 | 5,883,488                 |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,158,258        | 503,928,906         | 1,648,101                 | 39,475,513                | 44,303,377                |
| <b>4</b> Actuarial value of assets                                 | 2,093,895        | 421,820,235         | 1,679,387                 | 33,397,645                | 38,976,033                |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 1,064,363     | \$ 82,108,671       | \$ -31,286                | \$ 6,077,868              | \$ 5,327,344              |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 66.3%            | 83.7%               | 101.9%                    | 84.6%                     | 88.0%                     |
| <b>7</b> Effective amortization period in years                    | 17.6             | 11.5                | 0.0                       | 13.0                      | 9.1                       |
| Required employer rate for 2019                                    |                  |                     |                           |                           |                           |
| Normal cost rate   | 8.64%            | 6.82%               | 7.80%                     | 7.75%                     | 4.58%                     |
| UAAL/(OAAL) rate   | 4.49%            | 13.45%              | -1.56%                    | 9.36%                     | 10.93%                    |
| Required rate  | 13.13%           | 20.27%              | 6.24%                     | 17.11%                    | 15.51%                    |
| Elected rate   | N/A              | N/A                 | N/A                       | N/A                       | N/A                       |
| Retirement plan rate (greater of required or elected rate)         | 13.13%           | 20.27%              | 6.24%                     | 17.11%                    | 15.51%                    |
| Group Term Life rate   | N/A              | N/A                 | N/A                       | 0.38%                     | 0.30%                     |
| Total contribution rate  | 13.13%           | 20.27%              | 6.24%                     | 17.49%                    | 15.81%                    |
| Number of annuitants   | 3                | 900                 | 6                         | 61                        | 55                        |
| Number of members  | 43               | 1,875               | 11                        | 84                        | 78                        |
| Number of depositing members                                       | 37               | 1,173               | 6                         | 80                        | 75                        |
| Average age of depositing members                                  | 53.70            | 46.73               | 63.64                     | 48.88                     | 48.20                     |
| Average years of service of depositing members                     | 20.38            | 12.73               | 21.44                     | 13.77                     | 16.39                     |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 451                       | 223             | 680                | 656                    | 641                     |
|--|---------------------------|-----------------|--------------------|------------------------|-------------------------|
| Plan name  | Jefferson County WCID #10 | Jim Hogg County | Jim Hogg County AD | Jim Hogg County ESD #1 | Jim Hogg County WCID #2 |
| <b>1</b> Present value (PV) of future benefits                     |                           |                 |                    |                        |                         |
| Benefit recipients   | \$ 747,966                | \$ 3,356,250    | \$ 14,630          | \$ 0                   | \$ 485,397              |
| Members  | 1,795,583                 | 7,443,003       | 602,372            | 88,167                 | 997,896                 |
| Total  | 2,543,549                 | 10,799,253      | 617,002            | 88,167                 | 1,483,293               |
| <b>2</b> PV of future normal cost contributions                    | 505,557                   | 1,549,342       | 180,416            | 12,125                 | 366,098                 |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,037,992                 | 9,249,911       | 436,586            | 76,042                 | 1,117,195               |
| <b>4</b> Actuarial value of assets                                 | 1,850,790                 | 9,349,055       | 422,083            | 91,287                 | 1,027,507               |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 187,202                | \$ -99,144      | \$ 14,503          | \$ -15,245             | \$ 89,688               |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 90.8%                     | 101.1%          | 96.7%              | 120.0%                 | 92.0%                   |
| <b>7</b> Effective amortization period in years                    | 11.9                      | 0.0             | 18.0               | 0.0                    | 7.2                     |
| Required employer rate for 2019                                    |                           |                 |                    |                        |                         |
| Normal cost rate   | 5.55%                     | 2.63%           | 8.98%              | 2.03%                  | 3.53%                   |
| UAAL/(OAAL) rate   | 4.42%                     | -0.20%          | 1.07%              | -2.03%                 | 2.04%                   |
| Required rate  | 9.97%                     | 2.43%           | 10.05%             | 0.00%                  | 5.57%                   |
| Elected rate   | N/A                       | N/A             | 7.00%              | 2.56%                  | 6.54%                   |
| Retirement plan rate (greater of required or elected rate)         | 9.97%                     | 2.43%           | 10.05%             | 2.56%                  | 6.54%                   |
| Group Term Life rate   | 0.28%                     | 0.64%           | N/A                | N/A                    | N/A                     |
| Total contribution rate  | 10.25%                    | 3.07%           | 10.05%             | 2.56%                  | 6.54%                   |
| Number of annuitants   | 5                         | 68              | 1                  | 0                      | 7                       |
| Number of members  | 22                        | 198             | 6                  | 1                      | 25                      |
| Number of depositing members                                       | 10                        | 122             | 4                  | 1                      | 14                      |
| Average age of depositing members                                  | 43.88                     | 51.09           | 56.60              | 56.11                  | 50.13                   |
| Average years of service of depositing members                     | 10.88                     | 13.54           | 13.42              | 20.00                  | 9.30                    |

| Plan number  | 224              | 225            | 741             | 226          | 496             |
|--|------------------|----------------|-----------------|--------------|-----------------|
| Plan name  | Jim Wells County | Johnson County | Jonah Water SUD | Jones County | Jones County AD |
| <b>1</b> Present value (PV) of future benefits                     |                  |                |                 |              |                 |
| Benefit recipients   | \$ 21,160,515    | \$ 44,673,447  | \$ 180,068      | \$ 8,426,434 | \$ 395,387      |
| Members  | 34,023,528       | 101,698,929    | 1,873,503       | 12,017,112   | 1,497,117       |
| Total  | 55,184,043       | 146,372,376    | 2,053,571       | 20,443,546   | 1,892,504       |
| <b>2</b> PV of future normal cost contributions                    | 8,339,868        | 25,812,870     | 959,222         | 3,294,750    | 221,789         |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 46,844,175       | 120,559,506    | 1,094,349       | 17,148,796   | 1,670,715       |
| <b>4</b> Actuarial value of assets                                 | 42,429,755       | 106,284,428    | 897,665         | 14,963,896   | 1,463,470       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 4,414,420     | \$ 14,275,078  | \$ 196,684      | \$ 2,184,900 | \$ 207,245      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 90.6%            | 88.2%          | 82.0%           | 87.3%        | 87.6%           |
| <b>7</b> Effective amortization period in years                    | 11.7             | 13.5           | 13.6            | 10.2         | 14.9            |
| Required employer rate for 2019                                    |                  |                |                 |              |                 |
| Normal cost rate   | 5.70%            | 6.40%          | 3.87%           | 7.25%        | 4.64%           |
| UAAL/(OAAL) rate   | 4.44%            | 5.09%          | 1.65%           | 8.11%        | 8.55%           |
| Required rate  | 10.14%           | 11.49%         | 5.52%           | 15.36%       | 13.19%          |
| Elected rate   | N/A              | N/A            | N/A             | N/A          | N/A             |
| Retirement plan rate (greater of required or elected rate)         | 10.14%           | 11.49%         | 5.52%           | 15.36%       | 13.19%          |
| Group Term Life rate   | 0.39%            | N/A            | 0.12%           | N/A          | 0.55%           |
| Total contribution rate  | 10.53%           | 11.49%         | 5.64%           | 15.36%       | 13.74%          |
| Number of annuitants   | 141              | 352            | 3               | 75           | 3               |
| Number of members  | 481              | 1,042          | 41              | 251          | 8               |
| Number of depositing members                                       | 243              | 589            | 25              | 89           | 6               |
| Average age of depositing members                                  | 47.72            | 47.07          | 42.58           | 45.51        | 53.42           |
| Average years of service of depositing members                     | 10.75            | 10.55          | 7.83            | 9.09         | 15.32           |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 227           | 524              | 455              | 228            | 662               |
|--|---------------|------------------|------------------|----------------|-------------------|
|  | Karnes County | Karnes County AD | Karnes County HD | Kaufman County | Kaufman County AD |
| Plan name  |               |                  |                  |                |                   |
| <b>1</b> Present value (PV) of future benefits                     |               |                  |                  |                |                   |
| Benefit recipients   | \$ 7,778,230  | \$ 645,204       | \$ 5,582,779     | \$ 34,926,383  | \$ 1,136,612      |
| Members  | 23,522,574    | 680,667          | 28,063,792       | 81,700,864     | 3,191,213         |
| Total  | 31,300,804    | 1,325,871        | 33,646,571       | 116,627,247    | 4,327,825         |
| <b>2</b> PV of future normal cost contributions                    | 9,549,418     | 247,230          | 8,730,266        | 24,776,907     | 1,111,374         |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 21,751,386    | 1,078,641        | 24,916,305       | 91,850,340     | 3,216,451         |
| <b>4</b> Actuarial value of assets                                 | 19,036,673    | 983,441          | 22,354,521       | 82,281,431     | 3,099,393         |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 2,714,713  | \$ 95,200        | \$ 2,561,784     | \$ 9,568,909   | \$ 117,058        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 87.5%         | 91.2%            | 89.7%            | 89.6%          | 96.4%             |
| <b>7</b> Effective amortization period in years                    | 11.2          | 8.7              | 16.4             | 12.6           | 16.6              |
| Required employer rate for 2019                                    |               |                  |                  |                |                   |
| Normal cost rate   | 7.14%         | 6.28%            | 5.70%            | 5.96%          | 6.95%             |
| UAAL/(OAAL) rate   | 3.81%         | 6.15%            | 2.59%            | 3.71%          | 1.35%             |
| Required rate  | 10.95%        | 12.43%           | 8.29%            | 9.67%          | 8.30%             |
| Elected rate   | N/A           | 10.23%           | 7.65%            | N/A            | 7.00%             |
| Retirement plan rate (greater of required or elected rate)         | 10.95%        | 12.43%           | 8.29%            | 9.67%          | 8.30%             |
| Group Term Life rate   | N/A           | N/A              | N/A              | 0.28%          | 0.20%             |
| Total contribution rate  | 10.95%        | 12.43%           | 8.29%            | 9.95%          | 8.50%             |
| Number of annuitants   | 95            | 4                | 40               | 261            | 9                 |
| Number of members  | 445           | 7                | 253              | 952            | 28                |
| Number of depositing members                                       | 188           | 5                | 144              | 566            | 17                |
| Average age of depositing members                                  | 43.63         | 46.15            | 45.21            | 43.80          | 43.52             |
| Average years of service of depositing members                     | 7.77          | 8.55             | 8.81             | 8.73           | 10.13             |

| Plan number  | 671        | 229            | 619                    | 230           | 854               |
|--|------------|----------------|------------------------|---------------|-------------------|
|  | Kendall AD | Kendall County | Kendall County WCID #1 | Kenedy County | Kenedy County CAD |
| Plan name  |            |                |                        |               |                   |
| <b>1</b> Present value (PV) of future benefits                     |            |                |                        |               |                   |
| Benefit recipients   | \$ 515,442 | \$ 9,701,567   | \$ 410,845             | \$ 4,624,598  | \$ 0              |
| Members  | 2,155,664  | 41,100,900     | 1,309,142              | 13,107,374    | 146,002           |
| Total  | 2,671,106  | 50,802,467     | 1,719,987              | 17,731,972    | 146,002           |
| <b>2</b> PV of future normal cost contributions                    | 799,723    | 12,644,191     | 263,931                | 2,978,815     | 36,911            |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,871,383  | 38,158,276     | 1,456,056              | 14,753,157    | 109,091           |
| <b>4</b> Actuarial value of assets                                 | 1,779,022  | 34,482,577     | 1,323,742              | 12,369,029    | 100,281           |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 92,361  | \$ 3,675,699   | \$ 132,314             | \$ 2,384,128  | \$ 8,810          |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 95.1%      | 90.4%          | 90.9%                  | 83.8%         | 91.9%             |
| <b>7</b> Effective amortization period in years                    | 19.7       | 12.9           | 5.6                    | 12.1          | 3.5               |
| Required employer rate for 2019                                    |            |                |                        |               |                   |
| Normal cost rate   | 8.57%      | 4.95%          | 4.88%                  | 9.43%         | 5.12%             |
| UAAL/(OAAL) rate   | 1.34%      | 2.57%          | 5.10%                  | 10.32%        | 0.58%             |
| Required rate  | 9.91%      | 7.52%          | 9.98%                  | 19.75%        | 5.70%             |
| Elected rate   | 8.92%      | N/A            | 13.97%                 | N/A           | 7.03%             |
| Retirement plan rate (greater of required or elected rate)         | 9.91%      | 7.52%          | 13.97%                 | 19.75%        | 7.03%             |
| Group Term Life rate   | 0.17%      | N/A            | N/A                    | 0.35%         | 1.16%             |
| Total contribution rate  | 10.08%     | 7.52%          | 13.97%                 | 20.10%        | 8.19%             |
| Number of annuitants   | 9          | 116            | 3                      | 26            | 0                 |
| Number of members  | 22         | 410            | 9                      | 81            | 2                 |
| Number of depositing members                                       | 14         | 270            | 6                      | 55            | 2                 |
| Average age of depositing members                                  | 51.29      | 45.81          | 51.02                  | 50.13         | 70.82             |
| Average years of service of depositing members                     | 12.15      | 10.75          | 16.31                  | 15.07         | 20.63             |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 906                            | 231          | 594             | 232           | 956                      |
|--|--------------------------------|--------------|-----------------|---------------|--------------------------|
| Plan name  | Kenedy County Fire & ESD No. 1 | Kent County  | Kent County TAD | Kerr County   | Kerr County Soil and WCD |
| <b>1</b> Present value (PV) of future benefits                     |                                |              |                 |               |                          |
| Benefit recipients   | \$ 15,081                      | \$ 7,933,598 | \$ 480,471      | \$ 26,364,465 | \$ 0                     |
| Members  | 99,031                         | 9,988,453    | 279,221         | 61,008,513    | 38,720                   |
| Total  | 114,112                        | 17,922,051   | 759,692         | 87,372,978    | 38,720                   |
| <b>2</b> PV of future normal cost contributions                    | 92,097                         | 3,281,827    | 175,535         | 15,845,477    | 32,929                   |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 22,015                         | 14,640,224   | 584,157         | 71,527,501    | 5,791                    |
| <b>4</b> Actuarial value of assets                                 | 26,456                         | 12,922,494   | 549,267         | 62,204,252    | 5,038                    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -4,441                      | \$ 1,717,730 | \$ 34,890       | \$ 9,323,249  | \$ 753                   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 120.2%                         | 88.3%        | 94.0%           | 87.0%         | 87.0%                    |
| <b>7</b> Effective amortization period in years                    | 0.0                            | 8.0          | 8.1             | 12.7          | 15.2                     |
| Required employer rate for 2019                                    |                                |              |                 |               |                          |
| Normal cost rate   | 5.49%                          | 7.32%        | 9.72%           | 7.15%         | 4.37%                    |
| UAAL/(OAAL) rate   | -0.81%                         | 6.50%        | 6.33%           | 6.09%         | 0.38%                    |
| Required rate  | 4.68%                          | 13.82%       | 16.05%          | 13.24%        | 4.75%                    |
| Elected rate   | N/A                            | 15.32%       | N/A             | N/A           | N/A                      |
| Retirement plan rate (greater of required or elected rate)         | 4.68%                          | 15.32%       | 16.05%          | 13.24%        | 4.75%                    |
| Group Term Life rate   | N/A                            | 0.47%        | N/A             | 0.17%         | N/A                      |
| Total contribution rate  | 4.68%                          | 15.79%       | 16.05%          | 13.41%        | 4.75%                    |
| Number of annuitants   | 1                              | 60           | 4               | 167           | 0                        |
| Number of members  | 3                              | 316          | 3               | 525           | 3                        |
| Number of depositing members                                       | 1                              | 131          | 2               | 312           | 2                        |
| Average age of depositing members                                  | 47.08                          | 44.89        | 44.94           | 44.71         | 48.05                    |
| Average years of service of depositing members                     | 0.25                           | 7.55         | 9.92            | 10.42         | 8.63                     |

| Plan number  | 653                          | 233           | 234          | 755            | 235           |
|--|------------------------------|---------------|--------------|----------------|---------------|
| Plan name  | Kerr Emergency 9-1-1 Network | Kimble County | King County  | King County AD | Kinney County |
| <b>1</b> Present value (PV) of future benefits                     |                              |               |              |                |               |
| Benefit recipients   | \$ 257,414                   | \$ 2,375,813  | \$ 2,699,579 | \$ 0           | \$ 3,281,871  |
| Members  | 382,205                      | 5,707,036     | 2,780,890    | 229,000        | 6,815,444     |
| Total  | 639,619                      | 8,082,849     | 5,480,469    | 229,000        | 10,097,315    |
| <b>2</b> PV of future normal cost contributions                    | 162,004                      | 1,652,939     | 624,368      | 128,522        | 2,234,599     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 477,615                      | 6,429,910     | 4,856,101    | 100,478        | 7,862,716     |
| <b>4</b> Actuarial value of assets                                 | 536,510                      | 6,376,403     | 4,682,499    | 92,664         | 7,741,146     |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -58,895                   | \$ 53,507     | \$ 173,602   | \$ 7,814       | \$ 121,570    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 112.3%                       | 99.2%         | 96.4%        | 92.2%          | 98.5%         |
| <b>7</b> Effective amortization period in years                    | 0.0                          | 20.0          | 9.2          | 14.5           | 8.7           |
| Required employer rate for 2019                                    |                              |               |              |                |               |
| Normal cost rate   | 8.59%                        | 6.13%         | 8.39%        | 11.39%         | 6.14%         |
| UAAL/(OAAL) rate   | -4.19%                       | 0.27%         | 3.62%        | 1.68%          | 0.66%         |
| Required rate  | 4.40%                        | 6.40%         | 12.01%       | 13.07%         | 6.80%         |
| Elected rate   | 3.95%                        | 5.97%         | N/A          | N/A            | N/A           |
| Retirement plan rate (greater of required or elected rate)         | 4.40%                        | 6.40%         | 12.01%       | 13.07%         | 6.80%         |
| Group Term Life rate   | 0.14%                        | 0.26%         | 0.25%        | 0.05%          | N/A           |
| Total contribution rate  | 4.54%                        | 6.66%         | 12.26%       | 13.12%         | 6.80%         |
| Number of annuitants   | 2                            | 40            | 15           | 0              | 35            |
| Number of members  | 3                            | 91            | 30           | 5              | 125           |
| Number of depositing members                                       | 2                            | 45            | 19           | 2              | 72            |
| Average age of depositing members                                  | 49.16                        | 47.82         | 52.49        | 45.32          | 46.78         |
| Average years of service of depositing members                     | 16.63                        | 10.82         | 13.04        | 4.17           | 8.21          |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 579              | 236            | 237          | 241             | 540                              |
|--|------------------|----------------|--------------|-----------------|----------------------------------|
| Plan name  | Kinney County AD | Kleberg County | Knox County  | La Salle County | Laguna Madre WD - Cameron County |
| <b>1</b> Present value (PV) of future benefits                     |                  |                |              |                 |                                  |
| Benefit recipients   | \$ 265,407       | \$ 23,393,980  | \$ 1,899,616 | \$ 5,132,124    | \$ 5,983,853                     |
| Members  | 188,360          | 29,677,516     | 3,428,602    | 26,536,805      | 11,553,052                       |
| Total  | 453,767          | 53,071,496     | 5,328,218    | 31,668,929      | 17,536,905                       |
| <b>2</b> PV of future normal cost contributions                    | 71,471           | 6,415,171      | 1,041,660    | 12,494,121      | 3,582,411                        |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 382,296          | 46,656,325     | 4,286,558    | 19,174,808      | 13,954,494                       |
| <b>4</b> Actuarial value of assets                                 | 300,605          | 41,077,336     | 4,314,118    | 17,611,134      | 11,830,449                       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 81,691        | \$ 5,578,989   | \$ -27,560   | \$ 1,563,674    | \$ 2,124,045                     |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 78.6%            | 88.0%          | 100.6%       | 91.8%           | 84.8%                            |
| <b>7</b> Effective amortization period in years                    | 12.5             | 13.2           | 0.0          | 5.2             | 11.8                             |
| Required employer rate for 2019                                    |                  |                |              |                 |                                  |
| Normal cost rate   | 4.03%            | 2.61%          | 5.27%        | 7.86%           | 6.53%                            |
| UAAL/(OAAL) rate   | 9.12%            | 5.93%          | -0.18%       | 1.08%           | 7.67%                            |
| Required rate  | 13.15%           | 8.54%          | 5.09%        | 8.94%           | 14.20%                           |
| Elected rate   | N/A              | N/A            | 6.00%        | 10.39%          | 11.90%                           |
| Retirement plan rate (greater of required or elected rate)         | 13.15%           | 8.54%          | 6.00%        | 10.39%          | 14.20%                           |
| Group Term Life rate   | N/A              | N/A            | N/A          | 0.22%           | N/A                              |
| Total contribution rate  | 13.15%           | 8.54%          | 6.00%        | 10.61%          | 14.20%                           |
| Number of annuitants   | 4                | 187            | 31           | 48              | 51                               |
| Number of members  | 3                | 611            | 110          | 504             | 116                              |
| Number of depositing members                                       | 3                | 263            | 48           | 255             | 79                               |
| Average age of depositing members                                  | 60.94            | 45.49          | 51.08        | 39.83           | 39.29                            |
| Average years of service of depositing members                     | 7.56             | 9.23           | 7.50         | 6.04            | 11.25                            |

| Plan number  | 867             | 874            | 514                         | 238           | 808             |
|--|-----------------|----------------|-----------------------------|---------------|-----------------|
| Plan name  | Lake Cities MUA | Lake Kiowa SUD | Lakeway MUD - Travis County | Lamar County  | Lamar County AD |
| <b>1</b> Present value (PV) of future benefits                     |                 |                |                             |               |                 |
| Benefit recipients   | \$ 44,501       | \$ 0           | \$ 2,160,280                | \$ 20,325,158 | \$ 116,399      |
| Members  | 3,082,540       | 732,019        | 6,204,316                   | 34,177,534    | 1,549,402       |
| Total  | 3,127,041       | 732,019        | 8,364,596                   | 54,502,692    | 1,665,801       |
| <b>2</b> PV of future normal cost contributions                    | 1,682,137       | 389,874        | 1,316,350                   | 8,267,332     | 525,884         |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,444,904       | 342,145        | 7,048,246                   | 46,235,360    | 1,139,917       |
| <b>4</b> Actuarial value of assets                                 | 1,199,004       | 324,496        | 6,201,016                   | 40,295,919    | 1,074,933       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 245,900      | \$ 17,649      | \$ 847,230                  | \$ 5,939,441  | \$ 64,984       |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 83.0%           | 94.8%          | 88.0%                       | 87.2%         | 94.3%           |
| <b>7</b> Effective amortization period in years                    | 16.1            | 13.5           | 12.3                        | 12.9          | 1.7             |
| Required employer rate for 2019                                    |                 |                |                             |               |                 |
| Normal cost rate   | 6.84%           | 7.15%          | 5.48%                       | 6.54%         | 6.09%           |
| UAAL/(OAAL) rate   | 1.97%           | 0.57%          | 7.43%                       | 7.02%         | 0.60%           |
| Required rate  | 8.81%           | 7.72%          | 12.91%                      | 13.56%        | 6.69%           |
| Elected rate   | N/A             | N/A            | 11.00%                      | N/A           | 10.00%          |
| Retirement plan rate (greater of required or elected rate)         | 8.81%           | 7.72%          | 12.91%                      | 13.56%        | 10.00%          |
| Group Term Life rate   | N/A             | N/A            | 0.25%                       | N/A           | N/A             |
| Total contribution rate  | 8.81%           | 7.72%          | 13.16%                      | 13.56%        | 10.00%          |
| Number of annuitants   | 2               | 0              | 8                           | 133           | 4               |
| Number of members  | 38              | 7              | 33                          | 336           | 21              |
| Number of depositing members                                       | 26              | 6              | 23                          | 196           | 16              |
| Average age of depositing members                                  | 39.25           | 52.53          | 45.44                       | 44.39         | 55.22           |
| Average years of service of depositing members                     | 9.08            | 5.69           | 11.74                       | 10.96         | 13.40           |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 239          | 650          | 240             | 731               | 439   |
|--|--------------|--------------|-----------------|-------------------|---|
| Plan name  | Lamb County  | Lampasas CAD | Lampasas County | LaSalle County AD | Lavaca - Navidad River Authority - Jackson County |
| <b>1</b> Present value (PV) of future benefits                     |              |              |                 |                   |   |
| Benefit recipients   | \$ 8,809,325 | \$ 150,275   | \$ 10,710,882   | \$ 315,854        | \$ 6,957,057                                      |
| Members  | 15,131,453   | 1,038,621    | 15,959,215      | 1,240,296         | 18,211,025  |
| Total  | 23,940,778   | 1,188,896    | 26,670,097      | 1,556,150         | 25,168,082  |
| <b>2</b> PV of future normal cost contributions                    | 3,608,116    | 322,126      | 4,399,392       | 888,978           | 4,817,225   |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 20,332,662   | 866,770      | 22,270,705      | 667,172           | 20,350,857  |
| <b>4</b> Actuarial value of assets                                 | 17,801,620   | 829,718      | 19,278,058      | 655,876           | 19,254,508  |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 2,531,042 | \$ 37,052    | \$ 2,992,647    | \$ 11,296         | \$ 1,096,349                                      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 87.6%        | 95.7%        | 86.6%           | 98.3%             | 94.6%   |
| <b>7</b> Effective amortization period in years                    | 12.3         | 19.8         | 11.3            | 19.6              | 2.2   |
| Required employer rate for 2019                                    |              |              |                 |                   |   |
| Normal cost rate   | 6.88%        | 6.76%        | 8.01%           | 11.53%            | 6.63%   |
| UAAL/(OAAL) rate   | 7.15%        | 1.52%        | 7.58%           | 0.37%             | 1.37%   |
| Required rate  | 14.03%       | 8.28%        | 15.59%          | 11.90%            | 8.00%   |
| Elected rate   | 12.62%       | N/A          | 16.00%          | N/A               | 15.00%  |
| Retirement plan rate (greater of required or elected rate)         | 14.03%       | 8.28%        | 16.00%          | 11.90%            | 15.00%  |
| Group Term Life rate   | N/A          | 0.16%        | N/A             | 0.14%             | 0.24%   |
| Total contribution rate  | 14.03%       | 8.44%        | 16.00%          | 12.04%            | 15.24%  |
| Number of annuitants   | 68           | 2            | 89              | 3                 | 23  |
| Number of members  | 163          | 11           | 148             | 23                | 107   |
| Number of depositing members                                       | 95           | 7            | 95              | 13                | 77  |
| Average age of depositing members                                  | 48.11        | 40.93        | 48.48           | 44.09             | 49.24   |
| Average years of service of depositing members                     | 9.32         | 12.62        | 11.58           | 14.67             | 14.23   |

| Plan number  | 242           | 977       | 243          | 244           | 468             |
|--|---------------|-----------|--------------|---------------|-----------------|
| Plan name  | Lavaca County | Lee CAD   | Lee County   | Leon County   | Leon County CAD |
| <b>1</b> Present value (PV) of future benefits                     |               |           |              |               |                 |
| Benefit recipients   | \$ 20,285,325 | \$ 22,475 | \$ 7,259,469 | \$ 4,768,423  | \$ 639,845      |
| Members  | 33,194,532    | 508,121   | 16,075,502   | 13,501,221    | 1,028,314       |
| Total  | 53,479,857    | 530,596   | 23,334,971   | 18,269,644    | 1,668,159       |
| <b>2</b> PV of future normal cost contributions                    | 7,605,574     | 325,846   | 3,812,439    | 3,322,939     | 325,213         |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 45,874,283    | 204,750   | 19,522,532   | 14,946,705    | 1,342,946       |
| <b>4</b> Actuarial value of assets                                 | 39,044,742    | 186,279   | 17,441,612   | 17,722,284    | 1,366,961       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 6,829,541  | \$ 18,471 | \$ 2,080,920 | \$ -2,775,579 | \$ -24,015      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 85.1%         | 91.0%     | 89.3%        | 118.6%        | 101.8%          |
| <b>7</b> Effective amortization period in years                    | 11.8          | 18.5      | 12.7         | 0.0           | 0.0             |
| Required employer rate for 2019                                    |               |           |              |               |                 |
| Normal cost rate   | 7.12%         | 6.05%     | 4.90%        | 3.54%         | 2.80%           |
| UAAL/(OAAL) rate   | 9.47%         | 0.54%     | 4.09%        | -3.54%        | -0.33%          |
| Required rate  | 16.59%        | 6.59%     | 8.99%        | 0.00%         | 2.47%           |
| Elected rate   | 16.12%        | N/A       | 8.58%        | 7.00%         | N/A             |
| Retirement plan rate (greater of required or elected rate)         | 16.59%        | 6.59%     | 8.99%        | 7.00%         | 2.47%           |
| Group Term Life rate   | 0.41%         | N/A       | N/A          | 0.63%         | N/A             |
| Total contribution rate  | 17.00%        | 6.59%     | 8.99%        | 7.63%         | 2.47%           |
| Number of annuitants   | 132           | 2         | 65           | 76            | 5               |
| Number of members  | 306           | 11        | 198          | 254           | 14              |
| Number of depositing members                                       | 199           | 9         | 126          | 145           | 11              |
| Average age of depositing members                                  | 50.49         | 53.19     | 49.88        | 53.32         | 45.62           |
| Average years of service of depositing members                     | 12.13         | 12.64     | 13.20        | 10.22         | 10.57           |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 245            | 481                | 246              | 695                 | 247             |
|--|----------------|--------------------|------------------|---------------------|-----------------|
| Plan name  | Liberty County | Liberty County CAD | Limestone County | Limestone County AD | Lipscomb County |
| <b>1</b> Present value (PV) of future benefits                     |                |                    |                  |                     |                 |
| Benefit recipients   | \$ 42,389,460  | \$ 3,157,419       | \$ 11,116,605    | \$ 140,020          | \$ 4,965,045    |
| Members  | 61,330,942     | 7,442,688          | 24,859,833       | 2,005,049           | 8,187,032       |
| Total  | 103,720,402    | 10,600,107         | 35,976,438       | 2,145,069           | 13,152,077      |
| <b>2</b> PV of future normal cost contributions                    | 17,580,581     | 2,269,840          | 6,207,660        | 491,020             | 1,976,012       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 86,139,821     | 8,330,267          | 29,768,778       | 1,654,049           | 11,176,065      |
| <b>4</b> Actuarial value of assets                                 | 70,899,941     | 7,213,447          | 29,481,992       | 1,552,501           | 10,448,768      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 15,239,880  | \$ 1,116,820       | \$ 286,786       | \$ 101,548          | \$ 727,297      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 82.3%          | 86.6%              | 99.0%            | 93.9%               | 93.5%           |
| <b>7</b> Effective amortization period in years                    | 12.1           | 15.4               | 0.7              | 17.2                | 5.1             |
| Required employer rate for 2019                                    |                |                    |                  |                     |                 |
| Normal cost rate   | 8.33%          | 8.85%              | 4.71%            | 8.40%               | 6.62%           |
| UAAL/(OAAL) rate   | 9.19%          | 5.98%              | 0.12%            | 2.34%               | 3.57%           |
| Required rate  | 17.52%         | 14.83%             | 4.83%            | 10.74%              | 10.19%          |
| Elected rate   | N/A            | N/A                | 7.00%            | N/A                 | 12.64%          |
| Retirement plan rate (greater of required or elected rate)         | 17.52%         | 14.83%             | 7.00%            | 10.74%              | 12.64%          |
| Group Term Life rate   | 0.42%          | 0.20%              | 0.44%            | N/A                 | 0.37%           |
| Total contribution rate  | 17.94%         | 15.03%             | 7.44%            | 10.74%              | 13.01%          |
| Number of annuitants   | 277            | 15                 | 115              | 2                   | 46              |
| Number of members  | 636            | 75                 | 421              | 16                  | 97              |
| Number of depositing members                                       | 389            | 38                 | 213              | 11                  | 53              |
| Average age of depositing members                                  | 47.98          | 41.99              | 46.63            | 52.06               | 54.77           |
| Average years of service of depositing members                     | 9.83           | 9.05               | 9.92             | 14.71               | 12.31           |

| Plan number  | 248             | 591                | 780       | 249           | 250           |
|--|-----------------|--------------------|-----------|---------------|---------------|
| Plan name  | Live Oak County | Live Oak County AD | Llano CAD | Llano County  | Loving County |
| <b>1</b> Present value (PV) of future benefits                     |                 |                    |           |               |               |
| Benefit recipients   | \$ 6,171,026    | \$ 599,236         | \$ 8,982  | \$ 10,816,945 | \$ 2,240,164  |
| Members  | 21,785,361      | 1,487,156          | 629,544   | 16,911,792    | 4,766,497     |
| Total  | 27,956,387      | 2,086,392          | 638,526   | 27,728,737    | 7,006,661     |
| <b>2</b> PV of future normal cost contributions                    | 5,493,925       | 372,215            | 469,918   | 4,618,803     | 1,777,223     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 22,462,462      | 1,714,177          | 168,608   | 23,109,934    | 5,229,438     |
| <b>4</b> Actuarial value of assets                                 | 21,233,145      | 1,408,161          | 81,594    | 21,294,941    | 4,872,130     |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 1,229,317    | \$ 306,016         | \$ 87,014 | \$ 1,814,993  | \$ 357,308    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 94.5%           | 82.1%              | 48.4%     | 92.1%         | 93.2%         |
| <b>7</b> Effective amortization period in years                    | 7.0             | 12.6               | 19.0      | 11.5          | 19.2          |
| Required employer rate for 2019                                    |                 |                    |           |               |               |
| Normal cost rate   | 8.80%           | 6.95%              | 5.96%     | 5.18%         | 10.41%        |
| UAAL/(OAAL) rate   | 3.29%           | 11.26%             | 1.92%     | 3.40%         | 2.12%         |
| Required rate  | 12.09%          | 18.21%             | 7.88%     | 8.58%         | 12.53%        |
| Elected rate   | 12.46%          | N/A                | N/A       | N/A           | N/A           |
| Retirement plan rate (greater of required or elected rate)         | 12.46%          | 18.21%             | 7.88%     | 8.58%         | 12.53%        |
| Group Term Life rate   | 0.46%           | N/A                | N/A       | 0.25%         | 0.77%         |
| Total contribution rate  | 12.92%          | 18.21%             | 7.88%     | 8.83%         | 13.30%        |
| Number of annuitants   | 67              | 5                  | 1         | 127           | 22            |
| Number of members  | 228             | 14                 | 13        | 292           | 37            |
| Number of depositing members                                       | 129             | 7                  | 12        | 154           | 23            |
| Average age of depositing members                                  | 49.51           | 40.99              | 43.52     | 49.23         | 53.74         |
| Average years of service of depositing members                     | 10.84           | 12.31              | 7.40      | 9.51          | 10.55         |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 513              | 756                     | 714             | 499          | 251            |
|--|------------------|-------------------------|-----------------|--------------|----------------|
| Plan name  | Loving County AD | Lower Trinity GroundWCD | Lower Valley WD | Lubbock CAD  | Lubbock County |
| <b>1</b> Present value (PV) of future benefits                     |                  |                         |                 |              |                |
| Benefit recipients   | \$ 125,996       | \$ 75,948               | \$ 1,239,020    | \$ 8,247,653 | \$ 91,616,772  |
| Members  | 823,075          | 158,640                 | 11,603,611      | 12,302,708   | 218,522,063    |
| Total  | 949,071          | 234,588                 | 12,842,631      | 20,550,361   | 310,138,835    |
| <b>2</b> PV of future normal cost contributions                    | 361,775          | 106,693                 | 5,443,733       | 2,284,180    | 57,089,890     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 587,296          | 127,895                 | 7,398,898       | 18,266,181   | 253,048,945    |
| <b>4</b> Actuarial value of assets                                 | 703,304          | 121,787                 | 7,387,079       | 17,240,734   | 222,051,944    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -116,008      | \$ 6,108                | \$ 11,819       | \$ 1,025,447 | \$ 30,997,001  |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 119.8%           | 95.2%                   | 99.8%           | 94.4%        | 87.8%          |
| <b>7</b> Effective amortization period in years                    | 0.0              | 19.1                    | 20.0            | 18.6         | 12.6           |
| Required employer rate for 2019                                    |                  |                         |                 |              |                |
| Normal cost rate   | 12.76%           | 12.52%                  | 7.87%           | 6.82%        | 5.90%          |
| UAAL/(OAAL) rate   | -5.94%           | 1.21%                   | 0.04%           | 3.80%        | 5.21%          |
| Required rate  | 6.82%            | 13.73%                  | 7.91%           | 10.62%       | 11.11%         |
| Elected rate   | 20.00%           | N/A                     | N/A             | 8.47%        | N/A            |
| Retirement plan rate (greater of required or elected rate)         | 20.00%           | 13.73%                  | 7.91%           | 10.62%       | 11.11%         |
| Group Term Life rate   | 0.53%            | 0.18%                   | N/A             | N/A          | N/A            |
| Total contribution rate  | 20.53%           | 13.91%                  | 7.91%           | 10.62%       | 11.11%         |
| Number of annuitants   | 4                | 1                       | 15              | 47           | 532            |
| Number of members  | 8                | 1                       | 198             | 79           | 2,049          |
| Number of depositing members                                       | 3                | 1                       | 134             | 50           | 1,223          |
| Average age of depositing members                                  | 50.07            | 51.72                   | 45.31           | 49.68        | 44.10          |
| Average years of service of depositing members                     | 14.22            | 4.17                    | 5.83            | 12.22        | 10.00          |

| Plan number  | 425                    | 558         | 647                                   | 639           | 252          |
|--|------------------------|-------------|---------------------------------------|---------------|--------------|
| Plan name  | Lubbock County WCID #1 | Lubbock ECD | Lubbock Reese Redevelopment Authority | Lumberton MUD | Lynn County  |
| <b>1</b> Present value (PV) of future benefits                     |                        |             |                                       |               |              |
| Benefit recipients   | \$ 525,585             | \$ 522,363  | \$ 442,307                            | \$ 355,017    | \$ 1,142,625 |
| Members  | 1,720,248              | 3,595,207   | 1,094,585                             | 5,962,977     | 4,296,950    |
| Total  | 2,245,833              | 4,117,570   | 1,536,892                             | 6,317,994     | 5,439,575    |
| <b>2</b> PV of future normal cost contributions                    | 747,782                | 728,586     | 436,585                               | 1,880,791     | 1,010,790    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,498,051              | 3,388,984   | 1,100,307                             | 4,437,203     | 4,428,785    |
| <b>4</b> Actuarial value of assets                                 | 1,758,116              | 3,239,523   | 1,089,297                             | 4,037,920     | 4,694,143    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -260,065            | \$ 149,461  | \$ 11,010                             | \$ 399,283    | \$ -265,358  |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 117.4%                 | 95.6%       | 99.0%                                 | 91.0%         | 106.0%       |
| <b>7</b> Effective amortization period in years                    | 0.0                    | 5.6         | 19.3                                  | 11.5          | 0.0          |
| Required employer rate for 2019                                    |                        |             |                                       |               |              |
| Normal cost rate   | 7.39%                  | 7.21%       | 2.41%                                 | 5.34%         | 2.54%        |
| UAAL/(OAAL) rate   | -2.44%                 | 1.69%       | 0.18%                                 | 2.39%         | -0.99%       |
| Required rate  | 4.95%                  | 8.90%       | 2.59%                                 | 7.73%         | 1.55%        |
| Elected rate   | N/A                    | 11.00%      | N/A                                   | N/A           | 3.00%        |
| Retirement plan rate (greater of required or elected rate)         | 4.95%                  | 11.00%      | 2.59%                                 | 7.73%         | 3.00%        |
| Group Term Life rate   | 0.35%                  | 0.31%       | 0.14%                                 | 0.14%         | N/A          |
| Total contribution rate  | 5.30%                  | 11.31%      | 2.73%                                 | 7.87%         | 3.00%        |
| Number of annuitants   | 8                      | 2           | 6                                     | 6             | 29           |
| Number of members  | 60                     | 20          | 25                                    | 66            | 111          |
| Number of depositing members                                       | 20                     | 9           | 10                                    | 35            | 59           |
| Average age of depositing members                                  | 45.49                  | 49.50       | 46.77                                 | 39.42         | 47.47        |
| Average years of service of depositing members                     | 5.85                   | 10.70       | 5.07                                  | 10.23         | 12.29        |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 497            | 442            | 630                                  | 500                            | 256            |
|--|----------------|----------------|--------------------------------------|--------------------------------|----------------|
| Plan name  | Lynn County AD | Lynn County HD | Macedonia - Eylau MUD - Bowie County | Mackenzie MWA - Briscoe County | Madison County |
| <b>1</b> Present value (PV) of future benefits                     |                |                |                                      |                                |                |
| Benefit recipients   | \$ 83,218      | \$ 3,904,622   | \$ 581,011                           | \$ 1,309,432                   | \$ 3,380,578   |
| Members  | 350,347        | 15,007,286     | 1,766,568                            | 332,340                        | 8,279,450      |
| Total  | 433,565        | 18,911,908     | 2,347,579                            | 1,641,772                      | 11,660,028     |
| <b>2</b> PV of future normal cost contributions                    | 101,760        | 5,805,645      | 432,619                              | 192,432                        | 3,003,911      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 331,805        | 13,106,263     | 1,914,960                            | 1,449,340                      | 8,656,117      |
| <b>4</b> Actuarial value of assets                                 | 284,101        | 12,238,563     | 1,777,256                            | 1,527,457                      | 7,317,659      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 47,704      | \$ 867,700     | \$ 137,704                           | \$ -78,117                     | \$ 1,338,458   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 85.6%          | 93.4%          | 92.8%                                | 105.4%                         | 84.5%          |
| <b>7</b> Effective amortization period in years                    | 14.3           | 15.6           | 12.2                                 | 0.0                            | 10.6           |
| Required employer rate for 2019                                    |                |                |                                      |                                |                |
| Normal cost rate   | 4.27%          | 5.21%          | 6.45%                                | 3.23%                          | 5.00%          |
| UAAL/(OAAL) rate   | 4.69%          | 1.21%          | 4.19%                                | -2.93%                         | 3.94%          |
| Required rate  | 8.96%          | 6.42%          | 10.64%                               | 0.30%                          | 8.94%          |
| Elected rate   | N/A            | 5.68%          | 8.00%                                | 5.00%                          | N/A            |
| Retirement plan rate (greater of required or elected rate)         | 8.96%          | 6.42%          | 10.64%                               | 5.00%                          | 8.94%          |
| Group Term Life rate   | 0.15%          | N/A            | 0.13%                                | 0.70%                          | N/A            |
| Total contribution rate  | 9.11%          | 6.42%          | 10.77%                               | 5.70%                          | 8.94%          |
| Number of annuitants   | 2              | 35             | 2                                    | 7                              | 62             |
| Number of members  | 6              | 387            | 8                                    | 7                              | 210            |
| Number of depositing members                                       | 3              | 172            | 6                                    | 6                              | 116            |
| Average age of depositing members                                  | 48.45          | 42.55          | 49.01                                | 53.79                          | 48.86          |
| Average years of service of depositing members                     | 7.89           | 6.36           | 17.65                                | 8.24                           | 7.59           |

| Plan number  | 596               | 257           | 675              | 931                      | 658                                      |
|--|-------------------|---------------|------------------|--------------------------|--|
| Plan name  | Madison County AD | Marion County | Marion County AD | Marion-Cass Soil and WCD | Marshall-Harrison County Health District |
| <b>1</b> Present value (PV) of future benefits                     |                   |               |                  |                          |  |
| Benefit recipients   | \$ 173,293        | \$ 5,254,598  | \$ 51,273        | \$ 0                     | \$ 2,282                                 |
| Members  | 1,429,688         | 8,351,655     | 580,304          | 26,223                   | 236,350                                  |
| Total  | 1,602,981         | 13,606,253    | 631,577          | 26,223                   | 238,632                                  |
| <b>2</b> PV of future normal cost contributions                    | 429,665           | 1,970,718     | 219,893          | 0                        | 90,742                                   |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,173,316         | 11,635,535    | 411,684          | 26,223                   | 147,890                                  |
| <b>4</b> Actuarial value of assets                                 | 1,006,700         | 10,376,787    | 553,515          | 21,678                   | 297,146                                  |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 166,616        | \$ 1,258,748  | \$ -141,831      | \$ 4,545                 | \$ -149,256                              |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 85.8%             | 89.2%         | 134.5%           | 82.7%                    | 200.9%                                   |
| <b>7</b> Effective amortization period in years                    | 12.8              | 14.6          | 0.0              | 6.7                      | 0.0                                      |
| Required employer rate for 2019                                    |                   |               |                  |                          |  |
| Normal cost rate   | 8.69%             | 6.74%         | 7.33%            | 12.20%                   | 5.34%                                    |
| UAAL/(OAAL) rate   | 6.32%             | 5.22%         | -5.28%           | 3.17%                    | -5.34%                                   |
| Required rate  | 15.01%            | 11.96%        | 2.05%            | 15.37%                   | 0.00%                                    |
| Elected rate   | 15.25%            | N/A           | 1.12%            | N/A                      | 1.77%                                    |
| Retirement plan rate (greater of required or elected rate)         | 15.25%            | 11.96%        | 2.05%            | 15.37%                   | 1.77%                                    |
| Group Term Life rate   | 0.38%             | 0.64%         | N/A              | N/A                      | N/A                                      |
| Total contribution rate  | 15.63%            | 12.60%        | 2.05%            | 15.37%                   | 1.77%                                    |
| Number of annuitants   | 3                 | 62            | 2                | 0                        | 1  |
| Number of members  | 7                 | 136           | 11               | 1                        | 14                                       |
| Number of depositing members                                       | 5                 | 81            | 6                | 1                        | 4  |
| Average age of depositing members                                  | 52.16             | 50.73         | 56.46            | 76.16                    | 36.90                                    |
| Average years of service of depositing members                     | 24.10             | 9.11          | 15.06            | 42.67                    | 2.67                                     |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 258           | 595              | 259          | 924                          | 260              |
|--|---------------|------------------|--------------|------------------------------|------------------|
|  | Martin County | Martin County AD | Mason County | Mason County Soil & WCD #223 | Matagorda County |
| Plan name  |               |                  |              |                              |                  |
| <b>1</b> Present value (PV) of future benefits                     |               |                  |              |                              |                  |
| Benefit recipients   | \$ 6,345,931  | \$ 232,496       | \$ 2,901,849 | \$ 0                         | \$ 30,928,413    |
| Members  | 13,182,810    | 670,643          | 5,750,761    | 26,563                       | 36,064,548       |
| Total  | 19,528,741    | 903,139          | 8,652,610    | 26,563                       | 66,992,961       |
| <b>2</b> PV of future normal cost contributions                    | 3,616,233     | 169,611          | 1,955,872    | 8,198                        | 8,873,159        |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 15,912,508    | 733,528          | 6,696,738    | 18,365                       | 58,119,802       |
| <b>4</b> Actuarial value of assets                                 | 13,692,647    | 654,363          | 6,080,032    | 17,223                       | 51,067,475       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 2,219,861  | \$ 79,165        | \$ 616,706   | \$ 1,142                     | \$ 7,052,327     |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 86.0%         | 89.2%            | 90.8%        | 93.8%                        | 87.9%            |
| <b>7</b> Effective amortization period in years                    | 11.6          | 14.0             | 8.9          | 1.7                          | 10.7             |
| Required employer rate for 2019                                    |               |                  |              |                              |                  |
| Normal cost rate   | 6.05%         | 7.74%            | 5.12%        | 3.31%                        | 6.33%            |
| UAAL/(OAAL) rate   | 6.15%         | 5.40%            | 2.41%        | 0.43%                        | 8.05%            |
| Required rate  | 12.20%        | 13.14%           | 7.53%        | 3.74%                        | 14.38%           |
| Elected rate   | N/A           | N/A              | 8.50%        | 6.00%                        | 14.83%           |
| Retirement plan rate (greater of required or elected rate)         | 12.20%        | 13.14%           | 8.50%        | 6.00%                        | 14.83%           |
| Group Term Life rate   | N/A           | N/A              | N/A          | N/A                          | 0.49%            |
| Total contribution rate  | 12.20%        | 13.14%           | 8.50%        | 6.00%                        | 15.32%           |
| Number of annuitants   | 57            | 3                | 41           | 0                            | 206              |
| Number of members  | 113           | 3                | 111          | 1                            | 393              |
| Number of depositing members                                       | 73            | 3                | 78           | 1                            | 239              |
| Average age of depositing members                                  | 47.50         | 54.56            | 50.29        | 57.48                        | 47.31            |
| Average years of service of depositing members                     | 11.21         | 15.14            | 9.70         | 27.58                        | 10.32            |

| Plan number  | 987                 | 678                 | 440                 | 677                    | 261             |
|--|---------------------|---------------------|---------------------|------------------------|-----------------|
|  | Matagorda County AD | Matagorda County DD | Matagorda County HD | Matagorda County ND #1 | Maverick County |
| Plan name  |                     |                     |                     |                        |                 |
| <b>1</b> Present value (PV) of future benefits                     |                     |                     |                     |                        |                 |
| Benefit recipients   | \$ 0                | \$ 172,878          | \$ 18,623,528       | \$ 395,464             | \$ 13,311,058   |
| Members  | 1,804,016           | 1,285,593           | 54,962,259          | 718,550                | 37,779,961      |
| Total  | 1,804,016           | 1,458,471           | 73,585,787          | 1,114,014              | 51,091,019      |
| <b>2</b> PV of future normal cost contributions                    | 470,500             | 303,451             | 12,749,126          | 303,420                | 11,977,414      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,333,516           | 1,155,020           | 60,836,661          | 810,594                | 39,113,605      |
| <b>4</b> Actuarial value of assets                                 | 1,418,092           | 1,046,109           | 56,599,041          | 840,516                | 35,492,822      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -84,576          | \$ 108,911          | \$ 4,237,620        | \$ -29,922             | \$ 3,620,783    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 106.3%              | 90.6%               | 93.0%               | 103.7%                 | 90.7%           |
| <b>7</b> Effective amortization period in years                    | 0.0                 | 9.2                 | 17.3                | 0.0                    | 11.9            |
| Required employer rate for 2019                                    |                     |                     |                     |                        |                 |
| Normal cost rate   | 7.10%               | 7.38%               | 4.12%               | 9.59%                  | 6.74%           |
| UAAL/(OAAL) rate   | -2.31%              | 3.65%               | 2.12%               | -1.48%                 | 3.11%           |
| Required rate  | 4.79%               | 11.03%              | 6.24%               | 8.11%                  | 9.85%           |
| Elected rate   | 14.00%              | 11.80%              | N/A                 | N/A                    | N/A             |
| Retirement plan rate (greater of required or elected rate)         | 14.00%              | 11.80%              | 6.24%               | 8.11%                  | 9.85%           |
| Group Term Life rate   | 0.18%               | 0.27%               | N/A                 | 0.13%                  | 0.26%           |
| Total contribution rate  | 14.18%              | 12.07%              | 6.24%               | 8.24%                  | 10.11%          |
| Number of annuitants   | 0                   | 4                   | 137                 | 3                      | 118             |
| Number of members  | 16                  | 7                   | 646                 | 8                      | 775             |
| Number of depositing members                                       | 10                  | 7                   | 315                 | 3                      | 370             |
| Average age of depositing members                                  | 44.74               | 54.86               | 43.33               | 46.82                  | 42.49           |
| Average years of service of depositing members                     | 9.71                | 16.04               | 8.35                | 8.83                   | 7.46            |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 729                | 453                     | 844               | 253              | 512                 |
|--|--------------------|-------------------------|-------------------|------------------|---------------------|
|  | Maverick County HD | Maverick County WCID #1 | McCamey County HD | McCulloch County | McCulloch County AD |
| Plan name  |                    |                         |                   |                  |                     |
| <b>1</b> Present value (PV) of future benefits                     |                    |                         |                   |                  |                     |
| Benefit recipients   | \$ 562,810         | \$ 1,353,054            | \$ 424,010        | \$ 2,841,576     | \$ 320,974          |
| Members  | 9,116,786          | 3,395,600               | 8,800,814         | 4,175,682        | 1,006,371           |
| Total  | 9,679,596          | 4,748,654               | 9,224,824         | 7,017,258        | 1,327,345           |
| <b>2</b> PV of future normal cost contributions                    | 4,792,565          | 684,460                 | 5,133,918         | 1,312,172        | 250,115             |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 4,887,031          | 4,064,194               | 4,090,906         | 5,705,086        | 1,077,230           |
| <b>4</b> Actuarial value of assets                                 | 5,144,947          | 4,476,282               | 4,239,824         | 5,713,092        | 999,071             |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -257,916        | \$ -412,088             | \$ -148,918       | \$ -8,006        | \$ 78,159           |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 105.3%             | 110.1%                  | 103.6%            | 100.1%           | 92.7%               |
| <b>7</b> Effective amortization period in years                    | 0.0                | 0.0                     | 0.0               | 0.0              | 15.5                |
| Required employer rate for 2019                                    |                    |                         |                   |                  |                     |
| Normal cost rate   | 6.48%              | 1.94%                   | 3.24%             | 5.05%            | 7.42%               |
| UAAL/(OAAL) rate   | -0.35%             | -1.94%                  | -0.15%            | -0.15%           | 4.84%               |
| Required rate  | 6.13%              | 0.00%                   | 3.09%             | 4.90%            | 12.26%              |
| Elected rate   | N/A                | 5.00%                   | N/A               | 7.00%            | 12.00%              |
| Retirement plan rate (greater of required or elected rate)         | 6.13%              | 5.00%                   | 3.09%             | 7.00%            | 12.26%              |
| Group Term Life rate   | 0.20%              | N/A                     | N/A               | N/A              | N/A                 |
| Total contribution rate  | 6.33%              | 5.00%                   | 3.09%             | 7.00%            | 12.26%              |
| Number of annuitants   | 5                  | 19                      | 10                | 37               | 1                   |
| Number of members  | 129                | 53                      | 239               | 80               | 4                   |
| Number of depositing members                                       | 81                 | 43                      | 146               | 48               | 4                   |
| Average age of depositing members                                  | 42.40              | 51.85                   | 42.03             | 45.57            | 36.85               |
| Average years of service of depositing members                     | 3.76               | 13.01                   | 5.99              | 7.04             | 14.25               |

| Plan number  | 254             | 725                       | 491                | 679                     | 255             |
|--|-----------------|---------------------------|--------------------|-------------------------|-----------------|
|  | McLennan County | McLennan County 9-1-1 EAD | McLennan County AD | McLennan County WCID #2 | McMullen County |
| Plan name  |                 |                           |                    |                         |                 |
| <b>1</b> Present value (PV) of future benefits                     |                 |                           |                    |                         |                 |
| Benefit recipients   | \$ 142,571,624  | \$ 258,296                | \$ 6,601,025       | \$ 68,655               | \$ 3,258,410    |
| Members  | 183,128,747     | 1,768,993                 | 8,439,610          | 211,448                 | 8,089,548       |
| Total  | 325,700,371     | 2,027,289                 | 15,040,635         | 280,103                 | 11,347,958      |
| <b>2</b> PV of future normal cost contributions                    | 43,440,689      | 712,244                   | 2,134,110          | 158,825                 | 3,602,262       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 282,259,682     | 1,315,045                 | 12,906,525         | 121,278                 | 7,745,696       |
| <b>4</b> Actuarial value of assets                                 | 245,249,860     | 1,342,478                 | 11,622,398         | 132,174                 | 7,632,485       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 37,009,822   | \$ -27,433                | \$ 1,284,127       | \$ -10,896              | \$ 113,211      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 86.9%           | 102.1%                    | 90.1%              | 109.0%                  | 98.5%           |
| <b>7</b> Effective amortization period in years                    | 12.1            | 0.0                       | 12.0               | 0.0                     | 0.0             |
| Required employer rate for 2019                                    |                 |                           |                    |                         |                 |
| Normal cost rate   | 5.98%           | 12.12%                    | 5.84%              | 2.24%                   | 9.80%           |
| UAAL/(OAAL) rate   | 7.85%           | -0.68%                    | 6.83%              | -0.60%                  | -0.05%          |
| Required rate  | 13.83%          | 11.44%                    | 12.67%             | 1.64%                   | 9.75%           |
| Elected rate   | N/A             | 14.00%                    | 13.00%             | 2.40%                   | 15.00%          |
| Retirement plan rate (greater of required or elected rate)         | 13.83%          | 14.00%                    | 13.00%             | 2.40%                   | 15.00%          |
| Group Term Life rate   | N/A             | 0.31%                     | N/A                | N/A                     | N/A             |
| Total contribution rate  | 13.83%          | 14.31%                    | 13.00%             | 2.40%                   | 15.00%          |
| Number of annuitants   | 583             | 1                         | 36                 | 2                       | 36              |
| Number of members  | 1,651           | 12                        | 58                 | 4                       | 89              |
| Number of depositing members                                       | 979             | 7                         | 40                 | 4                       | 61              |
| Average age of depositing members                                  | 43.68           | 53.64                     | 44.27              | 44.25                   | 50.79           |
| Average years of service of depositing members                     | 10.37           | 13.02                     | 9.87               | 3.65                    | 11.94           |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 841                                   | 262           | 705                        | 535              | 419                                 |
|--|---------------------------------------|---------------|----------------------------|------------------|-------------------------------------|
| Plan name  | Medical Arts Hospital - Dawson County | Medina County | Medina County 911 District | Medina County AD | Memorial Med. Ctr. - Calhoun County |
| <b>1</b> Present value (PV) of future benefits                     |                                       |               |                            |                  |                                     |
| Benefit recipients   | \$ 204,256                            | \$ 10,477,761 | \$ 0                       | \$ 1,378,534     | \$ 14,278,382                       |
| Members  | 6,918,156                             | 27,832,630    | 510,769                    | 2,076,283        | 41,499,274                          |
| Total  | 7,122,412                             | 38,310,391    | 510,769                    | 3,454,817        | 55,777,656                          |
| <b>2</b> PV of future normal cost contributions                    | 3,301,745                             | 8,565,939     | 156,321                    | 563,306          | 10,718,620                          |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,820,667                             | 29,744,452    | 354,448                    | 2,891,511        | 45,059,036                          |
| <b>4</b> Actuarial value of assets                                 | 3,633,998                             | 27,335,862    | 359,761                    | 2,844,507        | 40,958,219                          |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 186,669                            | \$ 2,408,590  | \$ -5,313                  | \$ 47,004        | \$ 4,100,817                        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 95.1%                                 | 91.9%         | 101.5%                     | 98.4%            | 90.9%                               |
| <b>7</b> Effective amortization period in years                    | 12.0                                  | 11.7          | 0.0                        | 5.0              | 14.4                                |
| Required employer rate for 2019                                    |                                       |               |                            |                  |                                     |
| Normal cost rate   | 1.97%                                 | 5.50%         | 5.86%                      | 5.67%            | 5.65%                               |
| UAAL/(OAAL) rate   | 0.30%                                 | 2.17%         | -0.28%                     | 0.67%            | 3.53%                               |
| Required rate  | 2.27%                                 | 7.67%         | 5.58%                      | 6.34%            | 9.18%                               |
| Elected rate   | N/A                                   | 8.00%         | N/A                        | 7.32%            | N/A                                 |
| Retirement plan rate (greater of required or elected rate)         | 2.27%                                 | 8.00%         | 5.58%                      | 7.32%            | 9.18%                               |
| Group Term Life rate   | N/A                                   | N/A           | N/A                        | N/A              | N/A                                 |
| Total contribution rate  | 2.27%                                 | 8.00%         | 5.58%                      | 7.32%            | 9.18%                               |
| Number of annuitants   | 16                                    | 118           | 0                          | 8                | 106                                 |
| Number of members  | 300                                   | 420           | 5                          | 19               | 653                                 |
| Number of depositing members                                       | 129                                   | 242           | 3                          | 12               | 280                                 |
| Average age of depositing members                                  | 46.08                                 | 47.38         | 46.02                      | 46.98            | 43.17                               |
| Average years of service of depositing members                     | 8.86                                  | 10.06         | 7.50                       | 12.03            | 6.65                                |

| Plan number  | 263           | 377                          | 743                  | 669                                   | 492          |
|--|---------------|------------------------------|----------------------|---------------------------------------|--------------|
| Plan name  | Menard County | Menard County Underground WD | Mesa Underground WCD | Middle Rio Grande Development Council | Midland CAD  |
| <b>1</b> Present value (PV) of future benefits                     |               |                              |                      |                                       |              |
| Benefit recipients   | \$ 1,433,263  | \$ 0                         | \$ 169,448           | \$ 7,570,420                          | \$ 6,239,919 |
| Members  | 4,418,005     | 57,030                       | 207,799              | 16,670,750                            | 8,923,900    |
| Total  | 5,851,268     | 57,030                       | 377,247              | 24,241,170                            | 15,163,819   |
| <b>2</b> PV of future normal cost contributions                    | 1,088,409     | 43,703                       | 191,180              | 2,807,708                             | 1,675,269    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 4,762,859     | 13,327                       | 186,067              | 21,433,462                            | 13,488,550   |
| <b>4</b> Actuarial value of assets                                 | 4,591,293     | 10,620                       | 184,681              | 18,462,388                            | 12,459,112   |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 171,566    | \$ 2,707                     | \$ 1,386             | \$ 2,971,074                          | \$ 1,029,438 |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 96.4%         | 79.7%                        | 99.3%                | 86.1%                                 | 92.4%        |
| <b>7</b> Effective amortization period in years                    | 4.3           | 18.3                         | 18.7                 | 11.6                                  | 10.3         |
| Required employer rate for 2019                                    |               |                              |                      |                                       |              |
| Normal cost rate   | 5.64%         | 7.72%                        | 3.42%                | 9.35%                                 | 7.20%        |
| UAAL/(OAAL) rate   | 1.55%         | 0.49%                        | 0.18%                | 13.35%                                | 6.59%        |
| Required rate  | 7.19%         | 8.21%                        | 3.60%                | 22.70%                                | 13.79%       |
| Elected rate   | 8.75%         | N/A                          | N/A                  | N/A                                   | 15.58%       |
| Retirement plan rate (greater of required or elected rate)         | 8.75%         | 8.21%                        | 3.60%                | 22.70%                                | 15.58%       |
| Group Term Life rate   | N/A           | N/A                          | N/A                  | 0.24%                                 | N/A          |
| Total contribution rate  | 8.75%         | 8.21%                        | 3.60%                | 22.94%                                | 15.58%       |
| Number of annuitants   | 18            | 0                            | 2                    | 39                                    | 21           |
| Number of members  | 94            | 3                            | 2                    | 163                                   | 59           |
| Number of depositing members                                       | 49            | 3                            | 2                    | 75                                    | 36           |
| Average age of depositing members                                  | 51.73         | 52.56                        | 34.58                | 50.88                                 | 47.51        |
| Average years of service of depositing members                     | 10.53         | 9.83                         | 4.88                 | 13.76                                 | 11.55        |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 264            | 570         | 911       | 265           | 617        |
|--|----------------|-------------|-----------|---------------|------------|
| Plan name  | Midland County | Midland ECD | Milam AD  | Milam County  | Mills CAD  |
| <b>1</b> Present value (PV) of future benefits                     |                |             |           |               |            |
| Benefit recipients   | \$ 70,529,518  | \$ 283,014  | \$ 6,468  | \$ 12,725,550 | \$ 240,898 |
| Members  | 133,844,147    | 1,489,209   | 462,595   | 21,636,940    | 369,138    |
| Total  | 204,373,665    | 1,772,223   | 469,063   | 34,362,490    | 610,036    |
| <b>2</b> PV of future normal cost contributions                    | 34,620,470     | 496,622     | 287,683   | 6,075,436     | 172,807    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 169,753,195    | 1,275,601   | 181,380   | 28,287,054    | 437,229    |
| <b>4</b> Actuarial value of assets                                 | 147,208,237    | 1,151,745   | 162,290   | 26,132,958    | 423,749    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 22,544,958  | \$ 123,856  | \$ 19,090 | \$ 2,154,096  | \$ 13,480  |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 86.7%          | 90.3%       | 89.5%     | 92.4%         | 96.9%      |
| <b>7</b> Effective amortization period in years                    | 8.9            | 18.7        | 1.4       | 7.8           | 20.0       |
| Required employer rate for 2019                                    |                |             |           |               |            |
| Normal cost rate   | 5.78%          | 7.16%       | 3.59%     | 5.42%         | 7.58%      |
| UAAL/(OAAL) rate   | 5.82%          | 3.85%       | 0.32%     | 3.21%         | 0.85%      |
| Required rate  | 11.60%         | 11.01%      | 3.91%     | 8.63%         | 8.43%      |
| Elected rate   | 13.50%         | N/A         | 5.92%     | 10.00%        | 4.00%      |
| Retirement plan rate (greater of required or elected rate)         | 13.50%         | 11.01%      | 5.92%     | 10.00%        | 8.43%      |
| Group Term Life rate   | 0.29%          | 0.05%       | 0.09%     | 0.51%         | 0.09%      |
| Total contribution rate  | 13.79%         | 11.06%      | 6.01%     | 10.51%        | 8.52%      |
| Number of annuitants   | 352            | 2           | 1         | 120           | 4          |
| Number of members  | 1,322          | 9           | 12        | 321           | 6          |
| Number of depositing members                                       | 659            | 5           | 10        | 170           | 3          |
| Average age of depositing members                                  | 42.92          | 36.54       | 43.55     | 46.89         | 47.57      |
| Average years of service of depositing members                     | 9.59           | 6.72        | 9.03      | 9.55          | 9.94       |

| Plan number  | 266          | 267             | 484                | 919                        | 268             |
|--|--------------|-----------------|--------------------|----------------------------|-----------------|
| Plan name  | Mills County | Mitchell County | Mitchell County AD | Monahans Housing Authority | Montague County |
| <b>1</b> Present value (PV) of future benefits                     |              |                 |                    |                            |                 |
| Benefit recipients   | \$ 3,088,137 | \$ 8,012,648    | \$ 78,317          | \$ 43,195                  | \$ 10,081,625   |
| Members  | 5,681,323    | 9,483,525       | 483,887            | 469,261                    | 20,639,863      |
| Total  | 8,769,460    | 17,496,173      | 562,204            | 512,456                    | 30,721,488      |
| <b>2</b> PV of future normal cost contributions                    | 1,656,931    | 2,446,802       | 134,995            | 327,010                    | 5,555,846       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 7,112,529    | 15,049,371      | 427,209            | 185,446                    | 25,165,642      |
| <b>4</b> Actuarial value of assets                                 | 6,132,757    | 13,553,993      | 475,938            | 151,660                    | 23,101,654      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 979,772   | \$ 1,495,378    | \$ -48,279         | \$ 33,786                  | \$ 2,063,988    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 86.2%        | 90.1%           | 111.4%             | 81.8%                      | 91.8%           |
| <b>7</b> Effective amortization period in years                    | 11.4         | 7.6             | 0.0                | 17.6                       | 8.4             |
| Required employer rate for 2019                                    |              |                 |                    |                            |                 |
| Normal cost rate   | 6.56%        | 4.40%           | 8.76%              | 5.62%                      | 8.96%           |
| UAAL/(OAAL) rate   | 5.74%        | 5.40%           | -7.98%             | 1.13%                      | 3.42%           |
| Required rate  | 12.30%       | 9.80%           | 0.78%              | 6.75%                      | 12.38%          |
| Elected rate   | N/A          | 11.50%          | N/A                | N/A                        | 14.24%          |
| Retirement plan rate (greater of required or elected rate)         | 12.30%       | 11.50%          | 0.78%              | 6.75%                      | 14.24%          |
| Group Term Life rate   | 0.26%        | 0.27%           | N/A                | N/A                        | N/A             |
| Total contribution rate  | 12.56%       | 11.77%          | 0.78%              | 6.75%                      | 14.24%          |
| Number of annuitants   | 38           | 51              | 2                  | 2                          | 97              |
| Number of members  | 101          | 110             | 4                  | 9                          | 199             |
| Number of depositing members                                       | 51           | 73              | 2                  | 7                          | 108             |
| Average age of depositing members                                  | 48.83        | 48.76           | 37.32              | 45.32                      | 47.87           |
| Average years of service of depositing members                     | 10.34        | 10.44           | 5.54               | 4.64                       | 9.76            |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 504                 | 605            | 269               | 667                   | 696                        |
|--|---------------------|----------------|-------------------|-----------------------|----------------------------|
| Plan name  | Montague County TAD | Montgomery CAD | Montgomery County | Montgomery County ECD | Montgomery County ESD No 3 |
| <b>1</b> Present value (PV) of future benefits                     |                     |                |                   |                       |                            |
| Benefit recipients   | \$ 628,010          | \$ 16,297,988  | \$ 198,461,317    | \$ 2,378,380          | \$ 0                       |
| Members  | 2,302,873           | 16,790,049     | 491,372,205       | 3,394,205             | 6,304,235                  |
| Total  | 2,930,883           | 33,088,037     | 689,833,522       | 5,772,585             | 6,304,235                  |
| <b>2</b> PV of future normal cost contributions                    | 198,026             | 5,023,908      | 145,051,554       | 1,026,546             | 2,783,838                  |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,732,857           | 28,064,129     | 544,781,968       | 4,746,039             | 3,520,397                  |
| <b>4</b> Actuarial value of assets                                 | 2,345,334           | 24,412,467     | 485,747,729       | 3,848,972             | 3,469,147                  |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 387,523          | \$ 3,651,662   | \$ 59,034,239     | \$ 897,067            | \$ 51,250                  |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 85.8%               | 87.0%          | 89.2%             | 81.1%                 | 98.5%                      |
| <b>7</b> Effective amortization period in years                    | 11.3                | 13.1           | 10.1              | 13.3                  | 20.0                       |
| Required employer rate for 2019                                    |                     |                |                   |                       |                            |
| Normal cost rate   | 7.68%               | 7.82%          | 7.13%             | 7.62%                 | 4.53%                      |
| UAAL/(OAAL) rate   | 14.35%              | 8.70%          | 4.10%             | 10.54%                | 0.21%                      |
| Required rate  | 22.03%              | 16.52%         | 11.23%            | 18.16%                | 4.74%                      |
| Elected rate   | 25.00%              | 16.70%         | 12.27%            | 14.63%                | N/A                        |
| Retirement plan rate (greater of required or elected rate)         | 25.00%              | 16.70%         | 12.27%            | 18.16%                | 4.74%                      |
| Group Term Life rate   | N/A                 | N/A            | N/A               | 0.23%                 | 0.13%                      |
| Total contribution rate  | 25.00%              | 16.70%         | 12.27%            | 18.39%                | 4.87%                      |
| Number of annuitants   | 5                   | 52             | 945               | 10                    | 0                          |
| Number of members  | 8                   | 139            | 4,050             | 19                    | 101                        |
| Number of depositing members                                       | 6                   | 86             | 2,415             | 10                    | 48                         |
| Average age of depositing members                                  | 60.41               | 46.37          | 43.10             | 49.26                 | 38.59                      |
| Average years of service of depositing members                     | 21.36               | 8.87           | 9.83              | 11.45                 | 8.38                       |

| Plan number  | 982                      | 800                      | 999                     | 989                     | 973                          |
|--|--------------------------|--------------------------|-------------------------|-------------------------|------------------------------|
| Plan name  | Montgomery County ESD #4 | Montgomery County ESD #8 | Montgomery County ESD 7 | Montgomery County ESD 9 | Montgomery County ESD No. 10 |
| <b>1</b> Present value (PV) of future benefits                     |                          |                          |                         |                         |                              |
| Benefit recipients   | \$ 0                     | \$ 176,648               | \$ 0                    | \$ 0                    | \$ 0                         |
| Members  | 1,882,833                | 17,534,059               | 2,036,799               | 2,235,041               | 958,124                      |
| Total  | 1,882,833                | 17,710,707               | 2,036,799               | 2,235,041               | 958,124                      |
| <b>2</b> PV of future normal cost contributions                    | 1,388,520                | 10,612,780               | 1,657,620               | 1,762,502               | 417,911                      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 494,313                  | 7,097,927                | 379,179                 | 472,539                 | 540,213                      |
| <b>4</b> Actuarial value of assets                                 | 349,634                  | 5,948,073                | 279,630                 | 357,953                 | 548,669                      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 144,679               | \$ 1,149,854             | \$ 99,549               | \$ 114,586              | \$ -8,456                    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 70.7%                    | 83.8%                    | 73.7%                   | 75.8%                   | 101.6%                       |
| <b>7</b> Effective amortization period in years                    | 16.7                     | 15.0                     | 19.2                    | 18.6                    | 0.0                          |
| Required employer rate for 2019                                    |                          |                          |                         |                         |                              |
| Normal cost rate   | 3.89%                    | 6.41%                    | 1.68%                   | 2.48%                   | 10.27%                       |
| UAAL/(OAAL) rate   | 0.76%                    | 1.68%                    | 0.41%                   | 0.62%                   | -0.19%                       |
| Required rate  | 4.65%                    | 8.09%                    | 2.09%                   | 3.10%                   | 10.08%                       |
| Elected rate   | N/A                      | N/A                      | N/A                     | N/A                     | N/A                          |
| Retirement plan rate (greater of required or elected rate)         | 4.65%                    | 8.09%                    | 2.09%                   | 3.10%                   | 10.08%                       |
| Group Term Life rate   | 0.13%                    | N/A                      | N/A                     | N/A                     | N/A                          |
| Total contribution rate  | 4.78%                    | 8.09%                    | 2.09%                   | 3.10%                   | 10.08%                       |
| Number of annuitants   | 0                        | 1                        | 0                       | 0                       | 0                            |
| Number of members  | 49                       | 158                      | 95                      | 75                      | 4                            |
| Number of depositing members                                       | 39                       | 123                      | 65                      | 66                      | 4                            |
| Average age of depositing members                                  | 39.10                    | 34.99                    | 31.92                   | 33.79                   | 52.44                        |
| Average years of service of depositing members                     | 5.40                     | 5.68                     | 3.65                    | 5.78                    | 6.75                         |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 651                     | 763                  | 804                                 | 270           | 733             |
|--|-------------------------|----------------------|-------------------------------------|---------------|-----------------|
| Plan name  | Montgomery County ESD 1 | Montgomery County HD | Montgomery County Housing Authority | Moore County  | Moore County AD |
| <b>1</b> Present value (PV) of future benefits                     |                         |                      |                                     |               |                 |
| Benefit recipients   | \$ 185,971              | \$ 913,736           | \$ 218,007                          | \$ 13,967,408 | \$ 179,765      |
| Members  | 16,176,756              | 64,457,080           | 373,048                             | 31,172,063    | 640,949         |
| Total  | 16,362,727              | 65,370,816           | 591,055                             | 45,139,471    | 820,714         |
| <b>2</b> PV of future normal cost contributions                    | 8,478,328               | 31,007,354           | 71,480                              | 7,639,978     | 403,997         |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 7,884,399               | 34,363,462           | 519,575                             | 37,499,493    | 416,717         |
| <b>4</b> Actuarial value of assets                                 | 6,890,833               | 34,188,501           | 451,445                             | 33,629,318    | 477,260         |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 993,566              | \$ 174,961           | \$ 68,130                           | \$ 3,870,175  | \$ -60,543      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 87.4%                   | 99.5%                | 86.9%                               | 89.7%         | 114.5%          |
| <b>7</b> Effective amortization period in years                    | 17.6                    | 17.9                 | 17.2                                | 8.8           | 0.0             |
| Required employer rate for 2019                                    |                         |                      |                                     |               |                 |
| Normal cost rate   | 8.21%                   | 6.47%                | 7.08%                               | 5.58%         | 5.53%           |
| UAAL/(OAAL) rate   | 1.76%                   | 0.07%                | 5.54%                               | 5.67%         | -2.52%          |
| Required rate  | 9.97%                   | 6.54%                | 12.62%                              | 11.25%        | 3.01%           |
| Elected rate   | N/A                     | N/A                  | N/A                                 | 12.24%        | 7.00%           |
| Retirement plan rate (greater of required or elected rate)         | 9.97%                   | 6.54%                | 12.62%                              | 12.24%        | 7.00%           |
| Group Term Life rate   | N/A                     | N/A                  | 0.46%                               | 0.16%         | N/A             |
| Total contribution rate  | 9.97%                   | 6.54%                | 13.08%                              | 12.40%        | 7.00%           |
| Number of annuitants   | 1                       | 12                   | 4                                   | 76            | 3               |
| Number of members  | 170                     | 550                  | 5                                   | 240           | 10              |
| Number of depositing members                                       | 92                      | 335                  | 4                                   | 147           | 6               |
| Average age of depositing members                                  | 32.05                   | 37.59                | 63.88                               | 44.10         | 43.07           |
| Average years of service of depositing members                     | 6.90                    | 7.82                 | 13.04                               | 11.35         | 4.74            |

| Plan number  | 412             | 271           | 738         | 273                | 515          |
|--|-----------------|---------------|-------------|--------------------|--------------|
| Plan name  | Moore County HD | Morris County | Mustang SUD | Nacogdoches County | Navarro CAD  |
| <b>1</b> Present value (PV) of future benefits                     |                 |               |             |                    |              |
| Benefit recipients   | \$ 11,238,974   | \$ 9,937,068  | \$ 0        | \$ 24,593,550      | \$ 1,250,047 |
| Members  | 56,427,138      | 9,959,113     | 4,017,029   | 42,794,731         | 2,356,035    |
| Total  | 67,666,112      | 19,896,181    | 4,017,029   | 67,388,281         | 3,606,082    |
| <b>2</b> PV of future normal cost contributions                    | 18,093,660      | 2,403,159     | 2,432,458   | 10,111,750         | 460,149      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 49,572,452      | 17,493,022    | 1,584,571   | 57,276,531         | 3,145,933    |
| <b>4</b> Actuarial value of assets                                 | 47,569,483      | 16,248,084    | 1,621,956   | 51,213,174         | 2,730,510    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 2,002,969    | \$ 1,244,938  | \$ -37,385  | \$ 6,063,357       | \$ 415,423   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 96.0%           | 92.9%         | 102.4%      | 89.4%              | 86.8%        |
| <b>7</b> Effective amortization period in years                    | 19.3            | 6.1           | 0.0         | 12.6               | 12.4         |
| Required employer rate for 2019                                    |                 |               |             |                    |              |
| Normal cost rate   | 5.01%           | 5.00%         | 6.57%       | 5.91%              | 7.28%        |
| UAAL/(OAAL) rate   | 0.79%           | 5.58%         | -0.18%      | 5.79%              | 10.11%       |
| Required rate  | 5.80%           | 10.58%        | 6.39%       | 11.70%             | 17.39%       |
| Elected rate   | N/A             | 12.98%        | N/A         | N/A                | N/A          |
| Retirement plan rate (greater of required or elected rate)         | 5.80%           | 12.98%        | 6.39%       | 11.70%             | 17.39%       |
| Group Term Life rate   | 0.12%           | N/A           | 0.11%       | 0.19%              | 0.25%        |
| Total contribution rate  | 5.92%           | 12.98%        | 6.50%       | 11.89%             | 17.64%       |
| Number of annuitants   | 70              | 66            | 0           | 157                | 9            |
| Number of members  | 959             | 115           | 57          | 628                | 19           |
| Number of depositing members                                       | 357             | 73            | 36          | 264                | 11           |
| Average age of depositing members                                  | 39.54           | 49.25         | 39.69       | 44.79              | 53.88        |
| Average years of service of depositing members                     | 7.14            | 12.33         | 5.72        | 10.52              | 12.30        |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 274            | 572          | 275           | 276           | 962                      |
|--|----------------|--------------|---------------|---------------|--------------------------|
| Plan name  | Navarro County | Newton CAD   | Newton County | Nolan County  | Nortex Reg. Plan. Comsn. |
| <b>1</b> Present value (PV) of future benefits                     |                |              |               |               |                          |
| Benefit recipients   | \$ 27,805,168  | \$ 1,239,008 | \$ 4,626,241  | \$ 10,126,225 | \$ 12,752                |
| Members  | 58,323,938     | 3,280,963    | 9,932,981     | 16,087,458    | 999,286                  |
| Total  | 86,129,106     | 4,519,971    | 14,559,222    | 26,213,683    | 1,012,038                |
| <b>2</b> PV of future normal cost contributions                    | 14,788,216     | 850,212      | 2,533,261     | 4,582,900     | 528,484                  |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 71,340,890     | 3,669,759    | 12,025,961    | 21,630,783    | 483,554                  |
| <b>4</b> Actuarial value of assets                                 | 64,025,769     | 3,104,281    | 11,483,072    | 18,836,621    | 369,944                  |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 7,315,121   | \$ 565,478   | \$ 542,889    | \$ 2,794,162  | \$ 113,610               |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 89.7%          | 84.6%        | 95.5%         | 87.1%         | 76.5%                    |
| <b>7</b> Effective amortization period in years                    | 12.5           | 14.3         | 6.5           | 11.9          | 17.6                     |
| Required employer rate for 2019                                    |                |              |               |               |                          |
| Normal cost rate   | 5.99%          | 8.73%        | 5.62%         | 4.89%         | 2.59%                    |
| UAAL/(OAAL) rate   | 5.05%          | 10.03%       | 1.85%         | 5.47%         | 1.02%                    |
| Required rate  | 11.04%         | 18.76%       | 7.47%         | 10.36%        | 3.61%                    |
| Elected rate   | N/A            | N/A          | 8.45%         | N/A           | N/A                      |
| Retirement plan rate (greater of required or elected rate)         | 11.04%         | 18.76%       | 8.45%         | 10.36%        | 3.61%                    |
| Group Term Life rate   | 0.20%          | 0.11%        | N/A           | N/A           | N/A                      |
| Total contribution rate  | 11.24%         | 18.87%       | 8.45%         | 10.36%        | 3.61%                    |
| Number of annuitants   | 178            | 6            | 54            | 78            | 1                        |
| Number of members  | 458            | 27           | 218           | 175           | 35                       |
| Number of depositing members                                       | 318            | 13           | 107           | 122           | 30                       |
| Average age of depositing members                                  | 47.68          | 45.11        | 52.01         | 46.93         | 55.99                    |
| Average years of service of depositing members                     | 11.05          | 9.10         | 9.02          | 9.49          | 15.04                    |

| Plan number  | 1030                          | 556                     | 938                              | 852            | 838              |
|--|-------------------------------|-------------------------|----------------------------------|----------------|------------------|
| Plan name  | North Blanco County ESD No. 1 | North Central Texas MWA | North East Texas Reg. Mob. Auth. | North Hunt SUD | North Plains GCD |
| <b>1</b> Present value (PV) of future benefits                     |                               |                         |                                  |                |                  |
| Benefit recipients   | \$ 0                          | \$ 683,667              | \$ 0                             | \$ 0           | \$ 45,425        |
| Members  | 196,965                       | 1,806,199               | 1,269,553                        | 355,918        | 1,327,587        |
| Total  | 196,965                       | 2,489,866               | 1,269,553                        | 355,918        | 1,373,012        |
| <b>2</b> PV of future normal cost contributions                    | 194,049                       | 342,771                 | 1,028,963                        | 221,180        | 528,870          |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,916                         | 2,147,095               | 240,590                          | 134,738        | 844,142          |
| <b>4</b> Actuarial value of assets                                 | 1,700                         | 2,064,323               | 226,492                          | 112,168        | 818,019          |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 1,216                      | \$ 82,772               | \$ 14,098                        | \$ 22,570      | \$ 26,123        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 58.3%                         | 96.1%                   | 94.1%                            | 83.2%          | 96.9%            |
| <b>7</b> Effective amortization period in years                    | 16.5                          | 3.5                     | 18.6                             | 15.6           | 0.0              |
| Required employer rate for 2019                                    |                               |                         |                                  |                |                  |
| Normal cost rate   | 2.14%                         | 2.70%                   | 8.42%                            | 2.91%          | 3.75%            |
| UAAL/(OAAL) rate   | 0.04%                         | 1.98%                   | 0.16%                            | 0.81%          | 0.01%            |
| Required rate  | 2.18%                         | 4.68%                   | 8.58%                            | 3.72%          | 3.76%            |
| Elected rate   | N/A                           | 7.60%                   | N/A                              | N/A            | 7.00%            |
| Retirement plan rate (greater of required or elected rate)         | 2.18%                         | 7.60%                   | 8.58%                            | 3.72%          | 7.00%            |
| Group Term Life rate   | 0.05%                         | 0.41%                   | N/A                              | N/A            | N/A              |
| Total contribution rate  | 2.23%                         | 8.01%                   | 8.58%                            | 3.72%          | 7.00%            |
| Number of annuitants   | 0                             | 8                       | 0                                | 0              | 2                |
| Number of members  | 10                            | 15                      | 8                                | 7              | 18               |
| Number of depositing members                                       | 10                            | 9                       | 7                                | 6              | 13               |
| Average age of depositing members                                  | 33.21                         | 48.16                   | 48.40                            | 37.27          | 55.13            |
| Average years of service of depositing members                     | 0.85                          | 17.03                   | 8.37                             | 7.25           | 15.15            |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 927   | 646                              | 562                    | 632  | 368                           |
|--|---|----------------------------------|------------------------|--|-------------------------------|
| Plan name  | North Texas<br>Emergency<br>Communication<br>Center | North Texas<br>Tollway Authority | Northeast Texas<br>MWD | Northeast Texas<br>Public Health<br>District | Northern Trinity<br>GroundWCD |
| <b>1</b> Present value (PV) of future benefits                     |   |                                  |                        |  |                               |
| Benefit recipients   | \$ 30,887   | \$ 27,230,179                    | \$ 678,554             | \$ 3,903,244                                 | \$ 0                          |
| Members  | 7,204,263   | 146,548,236                      | 3,026,855              | 14,061,566                                   | 205,907                       |
| Total  | 7,235,150   | 173,778,415                      | 3,705,409              | 17,964,810                                   | 205,907                       |
| <b>2</b> PV of future normal cost contributions                    | 4,944,749   | 47,992,042                       | 692,880                | 3,883,844                                    | 137,768                       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,290,401   | 125,786,373                      | 3,012,529              | 14,080,966                                   | 68,139                        |
| <b>4</b> Actuarial value of assets                                 | 1,829,162   | 124,746,907                      | 2,992,593              | 13,902,498                                   | 59,195                        |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 461,239  | \$ 1,039,466                     | \$ 19,936              | \$ 178,468                                   | \$ 8,944                      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 79.9%   | 99.2%                            | 99.3%                  | 98.7%  | 86.9%                         |
| <b>7</b> Effective amortization period in years                    | 18.9  | 20.0                             | 0.0                    | 9.5  | 18.6                          |
| Required employer rate for 2019                                    |   |                                  |                        |  |                               |
| Normal cost rate   | 7.06%   | 7.80%                            | 3.93%                  | 4.58%  | 4.60%                         |
| UAAL/(OAAL) rate   | 1.18%   | 0.22%                            | -0.07%                 | 0.26%  | 0.32%                         |
| Required rate  | 8.24%   | 8.02%                            | 3.86%                  | 4.84%  | 4.92%                         |
| Elected rate   | N/A   | N/A                              | 7.00%                  | 5.00%  | N/A                           |
| Retirement plan rate (greater of required or elected rate)         | 8.24%   | 8.02%                            | 7.00%                  | 5.00%  | 4.92%                         |
| Group Term Life rate   | 0.06%   | N/A                              | 0.43%                  | 0.23%  | 1.21%                         |
| Total contribution rate  | 8.30%   | 8.02%                            | 7.43%                  | 5.23%  | 6.13%                         |
| Number of annuitants   | 1   | 211                              | 8                      | 56   | 0                             |
| Number of members  | 85  | 1,625                            | 21                     | 314  | 3                             |
| Number of depositing members                                       | 58  | 753                              | 16                     | 135  | 3                             |
| Average age of depositing members                                  | 38.90   | 45.83                            | 52.12                  | 42.95  | 59.56                         |
| Average years of service of depositing members                     | 8.78  | 7.61                             | 14.59                  | 9.21   | 7.69                          |

| Plan number  | 277              | 683                 | 400                    | 791                     | 416                      |
|--|------------------|---------------------|------------------------|-------------------------|--------------------------|
| Plan name  | Nueces<br>County | Nueces<br>County AD | Nueces County<br>DD #2 | Nueces County<br>ESD #2 | Nueces County<br>WCID #3 |
| <b>1</b> Present value (PV) of future benefits                     |                  |                     |                        |                         |                          |
| Benefit recipients   | \$ 187,413,779   | \$ 3,774,190        | \$ 1,443,659           | \$ 0                    | \$ 2,258,174             |
| Members  | 251,823,523      | 13,023,029          | 1,495,391              | 2,593,647               | 6,359,255                |
| Total  | 439,237,302      | 16,797,219          | 2,939,050              | 2,593,647               | 8,617,429                |
| <b>2</b> PV of future normal cost contributions                    | 55,673,473       | 4,087,787           | 531,834                | 2,171,809               | 1,076,435                |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 383,563,829      | 12,709,432          | 2,407,216              | 421,838                 | 7,540,994                |
| <b>4</b> Actuarial value of assets                                 | 339,019,001      | 11,452,355          | 2,503,302              | 446,863                 | 7,029,705                |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 44,544,828    | \$ 1,257,077        | \$ -96,086             | \$ -25,025              | \$ 511,289               |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 88.4%            | 90.1%               | 104.0%                 | 105.9%                  | 93.2%                    |
| <b>7</b> Effective amortization period in years                    | 12.8             | 13.4                | 0.0                    | 0.0                     | 12.5                     |
| Required employer rate for 2019                                    |                  |                     |                        |                         |                          |
| Normal cost rate   | 6.25%            | 8.52%               | 5.67%                  | 8.43%                   | 3.07%                    |
| UAAL/(OAAL) rate   | 8.09%            | 3.75%               | -1.25%                 | -0.29%                  | 3.45%                    |
| Required rate  | 14.34%           | 12.27%              | 4.42%                  | 8.14%                   | 6.52%                    |
| Elected rate   | N/A              | 12.00%              | 3.26%                  | N/A                     | N/A                      |
| Retirement plan rate (greater of required or elected rate)         | 14.34%           | 12.27%              | 4.42%                  | 8.14%                   | 6.52%                    |
| Group Term Life rate   | N/A              | N/A                 | 0.40%                  | N/A                     | 0.22%                    |
| Total contribution rate  | 14.34%           | 12.27%              | 4.82%                  | 8.14%                   | 6.74%                    |
| Number of annuitants   | 917              | 36                  | 11                     | 0                       | 12                       |
| Number of members  | 2,566            | 133                 | 27                     | 28                      | 35                       |
| Number of depositing members                                       | 1,272            | 78                  | 21                     | 16                      | 28                       |
| Average age of depositing members                                  | 46.00            | 48.19               | 48.95                  | 32.40                   | 46.93                    |
| Average years of service of depositing members                     | 10.88            | 11.90               | 13.41                  | 3.48                    | 17.45                    |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 450                      | 278                 | 279              | 517                 | 280              |
|--|--------------------------|---------------------|------------------|---------------------|------------------|
| Plan name  | Nueces County<br>WCID #4 | Ochiltree<br>County | Oldham<br>County | Oldham<br>County AD | Orange<br>County |
| <b>1</b> Present value (PV) of future benefits                     |                          |                     |                  |                     |                  |
| Benefit recipients   | \$ 2,944,494             | \$ 7,465,066        | \$ 3,645,429     | \$ 565,816          | \$ 68,133,378    |
| Members  | 4,895,345                | 13,319,947          | 6,523,242        | 235,270             | 89,861,121       |
| Total  | 7,839,839                | 20,785,013          | 10,168,671       | 801,086             | 157,994,499      |
| <b>2</b> PV of future normal cost contributions                    | 1,428,630                | 3,082,822           | 1,475,576        | 147,084             | 20,484,157       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 6,411,209                | 17,702,191          | 8,693,095        | 654,002             | 137,510,342      |
| <b>4</b> Actuarial value of assets                                 | 5,543,522                | 17,503,940          | 7,629,089        | 667,501             | 120,392,228      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 867,687               | \$ 198,251          | \$ 1,064,006     | \$ -13,499          | \$ 17,118,114    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 86.5%                    | 98.9%               | 87.8%            | 102.1%              | 87.6%            |
| <b>7</b> Effective amortization period in years                    | 11.1                     | 0.0                 | 12.2             | 0.0                 | 11.3             |
| Required employer rate for 2019                                    |                          |                     |                  |                     |                  |
| Normal cost rate   | 7.56%                    | 5.89%               | 7.23%            | 6.27%               | 6.86%            |
| UAAL/(OAAL) rate   | 8.70%                    | 0.01%               | 7.82%            | -1.85%              | 8.99%            |
| Required rate  | 16.26%                   | 5.90%               | 15.05%           | 4.42%               | 15.85%           |
| Elected rate   | 16.57%                   | 11.34%              | N/A              | 14.00%              | N/A              |
| Retirement plan rate (greater of required or elected rate)         | 16.57%                   | 11.34%              | 15.05%           | 14.00%              | 15.85%           |
| Group Term Life rate   | 0.16%                    | N/A                 | 0.32%            | 0.11%               | N/A              |
| Total contribution rate  | 16.73%                   | 11.34%              | 15.37%           | 14.11%              | 15.85%           |
| Number of annuitants   | 9                        | 58                  | 30               | 3                   | 357              |
| Number of members  | 22                       | 144                 | 52               | 4                   | 582              |
| Number of depositing members                                       | 19                       | 81                  | 35               | 3                   | 405              |
| Average age of depositing members                                  | 44.07                    | 49.12               | 49.84            | 43.91               | 47.47            |
| Average years of service of depositing members                     | 11.32                    | 10.34               | 10.94            | 5.69                | 12.26            |

| Plan number  | 490                 | 421                 | 665                      | 803                     | 660  |
|--|---------------------|---------------------|--------------------------|-------------------------|--|
| Plan name  | Orange<br>County AD | Orange<br>County DD | Orange County<br>ESD # 1 | Orange County<br>ESD #2 | Orange County<br>Navigation and<br>Port District |
| <b>1</b> Present value (PV) of future benefits                     |                     |                     |                          |                         |  |
| Benefit recipients   | \$ 3,788,018        | \$ 9,983,013        | \$ 63,406                | \$ 0                    | \$ 669,670                                       |
| Members  | 3,125,018           | 10,653,677          | 947,409                  | 753,520                 | 2,432,954  |
| Total  | 6,913,036           | 20,636,690          | 1,010,815                | 753,520                 | 3,102,624  |
| <b>2</b> PV of future normal cost contributions                    | 1,141,968           | 3,242,931           | 454,995                  | 427,327                 | 542,155  |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 5,771,068           | 17,393,759          | 555,820                  | 326,193                 | 2,560,469  |
| <b>4</b> Actuarial value of assets                                 | 5,300,174           | 15,994,882          | 573,640                  | 269,465                 | 2,685,858  |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 470,894          | \$ 1,398,877        | \$ -17,820               | \$ 56,728               | \$ -125,389                                      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 91.8%               | 92.0%               | 103.2%                   | 82.6%                   | 104.9%   |
| <b>7</b> Effective amortization period in years                    | 13.5                | 8.8                 | 0.0                      | 4.8                     | 0.0  |
| Required employer rate for 2019                                    |                     |                     |                          |                         |  |
| Normal cost rate   | 6.62%               | 6.96%               | 7.38%                    | 6.81%                   | 7.65%  |
| UAAL/(OAAL) rate   | 6.33%               | 5.04%               | -0.42%                   | 2.08%                   | -2.08%   |
| Required rate  | 12.95%              | 12.00%              | 6.96%                    | 8.89%                   | 5.57%  |
| Elected rate   | N/A                 | 13.50%              | N/A                      | 10.76%                  | N/A  |
| Retirement plan rate (greater of required or elected rate)         | 12.95%              | 13.50%              | 6.96%                    | 10.76%                  | 5.57%  |
| Group Term Life rate   | 0.31%               | 0.34%               | N/A                      | N/A                     | N/A  |
| Total contribution rate  | 13.26%              | 13.84%              | 6.96%                    | 10.76%                  | 5.57%  |
| Number of annuitants   | 17                  | 37                  | 2                        | 0                       | 4  |
| Number of members  | 22                  | 72                  | 12                       | 6                       | 7  |
| Number of depositing members                                       | 16                  | 52                  | 6                        | 6                       | 7  |
| Average age of depositing members                                  | 39.91               | 44.82               | 42.98                    | 44.71                   | 54.95  |
| Average years of service of depositing members                     | 8.91                | 8.54                | 6.72                     | 13.03                   | 12.36  |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 631                   | 730          | 723           | 281               | 959                     |
|--|-----------------------|--------------|---------------|-------------------|-------------------------|
| Plan name  | Orange County WCID #1 | Palo Duro WD | Palo Pinto AD | Palo Pinto County | Palo Pinto Soil and WCD |
| <b>1</b> Present value (PV) of future benefits                     |                       |              |               |                   |                         |
| Benefit recipients   | \$ 1,091,315          | \$ 154,922   | \$ 52,636     | \$ 16,276,740     | \$ 0                    |
| Members  | 4,080,399             | 380,368      | 2,477,749     | 27,497,486        | 22,471                  |
| Total  | 5,171,714             | 535,290      | 2,530,385     | 43,774,226        | 22,471                  |
| <b>2</b> PV of future normal cost contributions                    | 1,565,114             | 198,378      | 684,176       | 7,293,869         | 9,438                   |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,606,600             | 336,912      | 1,846,209     | 36,480,357        | 13,033                  |
| <b>4</b> Actuarial value of assets                                 | 3,481,482             | 396,406      | 1,796,368     | 32,011,897        | 11,249                  |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 125,118            | \$ -59,494   | \$ 49,841     | \$ 4,468,460      | \$ 1,784                |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 96.5%                 | 117.7%       | 97.3%         | 87.8%             | 86.3%                   |
| <b>7</b> Effective amortization period in years                    | 15.6                  | 0.0          | 0.7           | 11.4              | 7.8                     |
| Required employer rate for 2019                                    |                       |              |               |                   |                         |
| Normal cost rate   | 5.10%                 | 6.31%        | 5.89%         | 6.34%             | 5.21%                   |
| UAAL/(OAAL) rate   | 0.71%                 | -4.32%       | 0.30%         | 6.14%             | 1.15%                   |
| Required rate  | 5.81%                 | 1.99%        | 6.19%         | 12.48%            | 6.36%                   |
| Elected rate   | N/A                   | 7.00%        | 10.70%        | N/A               | N/A                     |
| Retirement plan rate (greater of required or elected rate)         | 5.81%                 | 7.00%        | 10.70%        | 12.48%            | 6.36%                   |
| Group Term Life rate   | N/A                   | N/A          | 0.16%         | 0.39%             | N/A                     |
| Total contribution rate  | 5.81%                 | 7.00%        | 10.86%        | 12.87%            | 6.36%                   |
| Number of annuitants   | 9                     | 1            | 2             | 116               | 0                       |
| Number of members  | 41                    | 4            | 14            | 274               | 1                       |
| Number of depositing members                                       | 34                    | 3            | 14            | 167               | 1                       |
| Average age of depositing members                                  | 44.59                 | 47.64        | 49.33         | 47.33             | 68.34                   |
| Average years of service of depositing members                     | 8.12                  | 11.75        | 16.51         | 11.56             | 17.17                   |

| Plan number  | 282           | 283           | 717              | 922                     | 784              |
|--|---------------|---------------|------------------|-------------------------|------------------|
| Plan name  | Panola County | Parker County | Parker County AD | Parker County ESD No. 1 | Parker County HD |
| <b>1</b> Present value (PV) of future benefits                     |               |               |                  |                         |                  |
| Benefit recipients   | \$ 29,660,116 | \$ 39,544,472 | \$ 691,885       | \$ 3,643                | \$ 544,877       |
| Members  | 34,202,624    | 100,292,900   | 9,318,484        | 2,000,516               | 11,214,990       |
| Total  | 63,862,740    | 139,837,372   | 10,010,369       | 2,004,159               | 11,759,867       |
| <b>2</b> PV of future normal cost contributions                    | 8,894,240     | 23,416,886    | 2,236,748        | 1,449,265               | 4,987,447        |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 54,968,500    | 116,420,486   | 7,773,621        | 554,894                 | 6,772,420        |
| <b>4</b> Actuarial value of assets                                 | 60,956,736    | 98,803,137    | 6,412,147        | 468,248                 | 4,930,507        |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -5,988,236 | \$ 17,617,349 | \$ 1,361,474     | \$ 86,646               | \$ 1,841,913     |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 110.9%        | 84.9%         | 82.5%            | 84.4%                   | 72.8%            |
| <b>7</b> Effective amortization period in years                    | 0.0           | 13.8          | 10.4             | 16.8                    | 14.7             |
| Required employer rate for 2019                                    |               |               |                  |                         |                  |
| Normal cost rate   | 8.96%         | 6.00%         | 5.45%            | 3.78%                   | 2.22%            |
| UAAL/(OAAL) rate   | -6.32%        | 6.43%         | 7.77%            | 0.54%                   | 2.96%            |
| Required rate  | 2.64%         | 12.43%        | 13.22%           | 4.32%                   | 5.18%            |
| Elected rate   | 23.50%        | N/A           | N/A              | N/A                     | N/A              |
| Retirement plan rate (greater of required or elected rate)         | 23.50%        | 12.43%        | 13.22%           | 4.32%                   | 5.18%            |
| Group Term Life rate   | 0.51%         | 0.32%         | N/A              | N/A                     | N/A              |
| Total contribution rate  | 24.01%        | 12.75%        | 13.22%           | 4.32%                   | 5.18%            |
| Number of annuitants   | 166           | 267           | 6                | 1                       | 5                |
| Number of members  | 256           | 817           | 40               | 32                      | 122              |
| Number of depositing members                                       | 171           | 469           | 37               | 29                      | 90               |
| Average age of depositing members                                  | 45.86         | 46.76         | 44.88            | 36.20                   | 40.34            |
| Average years of service of depositing members                     | 11.08         | 11.69         | 14.02            | 5.38                    | 8.60             |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 754               | 284           | 747              | 765                    | 285           |
|--|-------------------|---------------|------------------|------------------------|---------------|
|  | Parker County SUD | Parmer County | Parmer County AD | Pecan Valley GroundWCD | Pecos County  |
| Plan name  |                   |               |                  |                        |               |
| <b>1</b> Present value (PV) of future benefits                     |                   |               |                  |                        |               |
| Benefit recipients   | \$ 0              | \$ 4,195,820  | \$ 0             | \$ 23,400              | \$ 35,984,875 |
| Members  | 907,341           | 7,486,824     | 598,833          | 270,074                | 81,451,214    |
| Total  | 907,341           | 11,682,644    | 598,833          | 293,474                | 117,436,089   |
| <b>2</b> PV of future normal cost contributions                    | 506,797           | 2,062,544     | 322,293          | 145,027                | 21,407,575    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 400,544           | 9,620,100     | 276,540          | 148,447                | 96,028,514    |
| <b>4</b> Actuarial value of assets                                 | 429,251           | 8,522,121     | 290,015          | 147,806                | 83,506,492    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -28,707        | \$ 1,097,979  | \$ -13,475       | \$ 641                 | \$ 12,522,022 |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 107.2%            | 88.6%         | 104.9%           | 99.6%                  | 87.0%         |
| <b>7</b> Effective amortization period in years                    | 0.0               | 12.5          | 0.0              | 18.6                   | 12.2          |
| Required employer rate for 2019                                    |                   |               |                  |                        |               |
| Normal cost rate   | 2.60%             | 4.56%         | 6.63%            | 6.08%                  | 5.38%         |
| UAAL/(OAAL) rate   | -0.61%            | 4.38%         | -0.70%           | 0.07%                  | 5.40%         |
| Required rate  | 1.99%             | 8.94%         | 5.93%            | 6.15%                  | 10.78%        |
| Elected rate   | 4.10%             | N/A           | 7.00%            | N/A                    | N/A           |
| Retirement plan rate (greater of required or elected rate)         | 4.10%             | 8.94%         | 7.00%            | 6.15%                  | 10.78%        |
| Group Term Life rate   | 0.17%             | 0.23%         | 0.07%            | N/A                    | 0.31%         |
| Total contribution rate  | 4.27%             | 9.17%         | 7.07%            | 6.15%                  | 11.09%        |
| Number of annuitants   | 0                 | 50            | 0                | 1                      | 248           |
| Number of members  | 11                | 104           | 8                | 2                      | 927           |
| Number of depositing members                                       | 9                 | 65            | 4                | 2                      | 481           |
| Average age of depositing members                                  | 46.00             | 48.68         | 42.40            | 51.72                  | 46.03         |
| Average years of service of depositing members                     | 10.93             | 10.83         | 11.38            | 7.46                   | 9.58          |

| Plan number  | 494             | 774                  | 796                             | 673                    | 707                  |
|--|-----------------|----------------------|---------------------------------|------------------------|----------------------|
|  | Pecos County AD | Pecos County WCID #1 | Permian Basin Reg. Plan. Comsn. | Permian Reg. Med. Ctr. | Pineywoods GroundWCD |
| Plan name  |                 |                      |                                 |                        |                      |
| <b>1</b> Present value (PV) of future benefits                     |                 |                      |                                 |                        |                      |
| Benefit recipients   | \$ 148,376      | \$ 113,422           | \$ 214,453                      | \$ 9,708,499           | \$ 162,950           |
| Members  | 1,311,144       | 324,683              | 3,385,139                       | 65,600,092             | 197,452              |
| Total  | 1,459,520       | 438,105              | 3,599,592                       | 75,308,591             | 360,402              |
| <b>2</b> PV of future normal cost contributions                    | 273,132         | 169,691              | 1,105,926                       | 20,890,267             | 75,179               |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,186,388       | 268,414              | 2,493,666                       | 54,418,324             | 285,223              |
| <b>4</b> Actuarial value of assets                                 | 1,231,223       | 263,000              | 2,082,642                       | 49,938,169             | 269,908              |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -44,835      | \$ 5,414             | \$ 411,024                      | \$ 4,480,155           | \$ 15,315            |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 103.8%          | 98.0%                | 83.5%                           | 91.8%                  | 94.6%                |
| <b>7</b> Effective amortization period in years                    | 0.0             | 20.0                 | 14.4                            | 14.6                   | 13.3                 |
| Required employer rate for 2019                                    |                 |                      |                                 |                        |                      |
| Normal cost rate   | 6.32%           | 4.59%                | 5.34%                           | 6.40%                  | 10.98%               |
| UAAL/(OAAL) rate   | -1.07%          | 0.34%                | 2.84%                           | 2.02%                  | 1.82%                |
| Required rate  | 5.25%           | 4.93%                | 8.18%                           | 8.42%                  | 12.80%               |
| Elected rate   | 2.87%           | N/A                  | N/A                             | N/A                    | N/A                  |
| Retirement plan rate (greater of required or elected rate)         | 5.25%           | 4.93%                | 8.18%                           | 8.42%                  | 12.80%               |
| Group Term Life rate   | 0.19%           | N/A                  | N/A                             | 0.12%                  | 0.71%                |
| Total contribution rate  | 5.44%           | 4.93%                | 8.18%                           | 8.54%                  | 13.51%               |
| Number of annuitants   | 3               | 2                    | 4                               | 85                     | 2                    |
| Number of members  | 10              | 10                   | 34                              | 944                    | 2                    |
| Number of depositing members                                       | 5               | 5                    | 22                              | 373                    | 2                    |
| Average age of depositing members                                  | 45.14           | 59.85                | 51.52                           | 42.27                  | 67.16                |
| Average years of service of depositing members                     | 12.67           | 14.97                | 14.58                           | 8.15                   | 9.08                 |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 697        | 286           | 739                      | 676                        | 449                 |
|--|------------|---------------|--------------------------|----------------------------|---------------------|
| Plan name  | Polk CAD   | Polk County   | Polk County Fresh WSD #2 | Port of Bay City Authority | Port of Beaumont ND |
| <b>1</b> Present value (PV) of future benefits                     |            |               |                          |                            |                     |
| Benefit recipients   | \$ 884,214 | \$ 27,121,480 | \$ 67,189                | \$ 0                       | \$ 8,933,457        |
| Members  | 2,861,682  | 52,740,256    | 1,617,804                | 617,308                    | 16,520,996          |
| Total  | 3,745,896  | 79,861,736    | 1,684,993                | 617,308                    | 25,454,453          |
| <b>2</b> PV of future normal cost contributions                    | 1,121,408  | 12,833,652    | 1,060,545                | 204,462                    | 3,481,126           |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,624,488  | 67,028,084    | 624,448                  | 412,846                    | 21,973,327          |
| <b>4</b> Actuarial value of assets                                 | 2,264,720  | 60,105,469    | 690,651                  | 412,800                    | 18,432,590          |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 359,768 | \$ 6,922,615  | \$ -66,203               | \$ 46                      | \$ 3,540,737        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 86.3%      | 89.7%         | 110.6%                   | 100.0%                     | 83.9%               |
| <b>7</b> Effective amortization period in years                    | 15.8       | 13.0          | 0.0                      | 0.0                        | 8.2                 |
| Required employer rate for 2019                                    |            |               |                          |                            |                     |
| Normal cost rate   | 8.75%      | 8.23%         | 9.01%                    | 8.14%                      | 7.49%               |
| UAAL/(OAAL) rate   | 5.35%      | 5.98%         | -1.07%                   | -0.13%                     | 10.28%              |
| Required rate  | 14.10%     | 14.21%        | 7.94%                    | 8.01%                      | 17.77%              |
| Elected rate   | 13.54%     | N/A           | N/A                      | 9.64%                      | 21.00%              |
| Retirement plan rate (greater of required or elected rate)         | 14.10%     | 14.21%        | 7.94%                    | 9.64%                      | 21.00%              |
| Group Term Life rate   | 0.17%      | N/A           | N/A                      | 0.10%                      | 0.32%               |
| Total contribution rate  | 14.27%     | 14.21%        | 7.94%                    | 9.74%                      | 21.32%              |
| Number of annuitants   | 6          | 200           | 2                        | 0                          | 36                  |
| Number of members  | 26         | 601           | 13                       | 2                          | 51                  |
| Number of depositing members                                       | 16         | 319           | 10                       | 2                          | 42                  |
| Average age of depositing members                                  | 40.78      | 45.68         | 39.78                    | 42.60                      | 53.16               |
| Average years of service of depositing members                     | 9.46       | 9.57          | 9.67                     | 17.13                      | 14.85               |

| Plan number  | 620                              | 622                    | 726                         | 560                         | 287           |
|--|----------------------------------|------------------------|-----------------------------|-----------------------------|---------------|
| Plan name  | Port of Corpus Christi Authority | Port of Port Arthur ND | Post Oak Savannah GroundWCD | Potter - Randall County ECD | Potter County |
| <b>1</b> Present value (PV) of future benefits                     |                                  |                        |                             |                             |               |
| Benefit recipients   | \$ 22,868,359                    | \$ 2,486,886           | \$ 0                        | \$ 232,177                  | \$ 80,787,538 |
| Members  | 47,774,951                       | 6,738,056              | 743,967                     | 2,412,595                   | 147,530,325   |
| Total  | 70,643,310                       | 9,224,942              | 743,967                     | 2,644,772                   | 228,317,863   |
| <b>2</b> PV of future normal cost contributions                    | 13,367,850                       | 1,783,687              | 314,686                     | 870,521                     | 32,784,918    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 57,275,460                       | 7,441,255              | 429,281                     | 1,774,251                   | 195,532,945   |
| <b>4</b> Actuarial value of assets                                 | 56,237,943                       | 7,401,163              | 449,705                     | 1,690,286                   | 169,615,149   |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 1,037,517                     | \$ 40,092              | \$ -20,424                  | \$ 83,965                   | \$ 25,917,796 |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 98.2%                            | 99.5%                  | 104.8%                      | 95.3%                       | 86.7%         |
| <b>7</b> Effective amortization period in years                    | 1.3                              | 20.0                   | 0.0                         | 15.2                        | 11.6          |
| Required employer rate for 2019                                    |                                  |                        |                             |                             |               |
| Normal cost rate   | 4.07%                            | 7.90%                  | 4.10%                       | 11.34%                      | 6.74%         |
| UAAL/(OAAL) rate   | 0.31%                            | 0.28%                  | -0.51%                      | 1.99%                       | 8.88%         |
| Required rate  | 4.38%                            | 8.18%                  | 3.59%                       | 13.33%                      | 15.62%        |
| Elected rate   | 7.00%                            | N/A                    | N/A                         | N/A                         | N/A           |
| Retirement plan rate (greater of required or elected rate)         | 7.00%                            | 8.18%                  | 3.59%                       | 13.33%                      | 15.62%        |
| Group Term Life rate   | N/A                              | 0.31%                  | N/A                         | 0.11%                       | 0.14%         |
| Total contribution rate  | 7.00%                            | 8.49%                  | 3.59%                       | 13.44%                      | 15.76%        |
| Number of annuitants   | 113                              | 8                      | 0                           | 2                           | 365           |
| Number of members  | 282                              | 21                     | 7                           | 7                           | 888           |
| Number of depositing members                                       | 218                              | 18                     | 5                           | 6                           | 590           |
| Average age of depositing members                                  | 48.52                            | 54.04                  | 55.99                       | 42.83                       | 43.22         |
| Average years of service of depositing members                     | 12.07                            | 12.74                  | 7.60                        | 14.53                       | 11.67         |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 840                    | 626         | 288             | 289          | 537             |
|--|------------------------|-------------|-----------------|--------------|-----------------|
| Plan name  | Prairielands GroundWCD | Presidio AD | Presidio County | Rains County | Rains County AD |
| <b>1</b> Present value (PV) of future benefits                     |                        |             |                 |              |                 |
| Benefit recipients   | \$ 0                   | \$ 109,885  | \$ 2,655,581    | \$ 3,139,999 | \$ 614,361      |
| Members  | 471,768                | 390,895     | 8,113,862       | 7,259,270    | 1,655,598       |
| Total  | 471,768                | 500,780     | 10,769,443      | 10,399,269   | 2,269,959       |
| <b>2</b> PV of future normal cost contributions                    | 290,732                | 134,835     | 2,672,011       | 1,915,994    | 230,099         |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 181,036                | 365,945     | 8,097,432       | 8,483,275    | 2,039,860       |
| <b>4</b> Actuarial value of assets                                 | 177,047                | 336,520     | 7,675,672       | 7,952,910    | 1,757,593       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 3,989               | \$ 29,425   | \$ 421,760      | \$ 530,365   | \$ 282,267      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 97.8%                  | 92.0%       | 94.8%           | 93.7%        | 86.2%           |
| <b>7</b> Effective amortization period in years                    | 3.6                    | 12.3        | 19.1            | 15.1         | 16.2            |
| Required employer rate for 2019                                    |                        |             |                 |              |                 |
| Normal cost rate   | 8.78%                  | 2.75%       | 6.10%           | 6.20%        | 8.19%           |
| UAAL/(OAAL) rate   | 0.10%                  | 2.65%       | 1.12%           | 2.20%        | 11.26%          |
| Required rate  | 8.88%                  | 5.40%       | 7.22%           | 8.40%        | 19.45%          |
| Elected rate   | 9.10%                  | N/A         | N/A             | N/A          | 14.67%          |
| Retirement plan rate (greater of required or elected rate)         | 9.10%                  | 5.40%       | 7.22%           | 8.40%        | 19.45%          |
| Group Term Life rate   | N/A                    | N/A         | 0.19%           | 0.59%        | N/A             |
| Total contribution rate  | 9.10%                  | 5.40%       | 7.41%           | 8.99%        | 19.45%          |
| Number of annuitants   | 0                      | 1           | 32              | 49           | 5               |
| Number of members  | 6                      | 6           | 235             | 143          | 13              |
| Number of depositing members                                       | 5                      | 4           | 94              | 78           | 6               |
| Average age of depositing members                                  | 54.05                  | 44.06       | 46.03           | 50.24        | 50.57           |
| Average years of service of depositing members                     | 13.77                  | 14.98       | 8.09            | 10.25        | 15.51           |

| Plan number  | 290            | 564               | 406                             | 823                 | 291           |
|--|----------------|-------------------|---------------------------------|---------------------|---------------|
| Plan name  | Randall County | Randall County AD | Rankin County HD - Upton County | Rayburn Country MUD | Reagan County |
| <b>1</b> Present value (PV) of future benefits                     |                |                   |                                 |                     |               |
| Benefit recipients   | \$ 44,777,547  | \$ 11,797,501     | \$ 2,474,707                    | \$ 0                | \$ 7,009,770  |
| Members  | 103,983,913    | 13,287,970        | 11,508,338                      | 547,423             | 19,092,295    |
| Total  | 148,761,460    | 25,085,471        | 13,983,045                      | 547,423             | 26,102,065    |
| <b>2</b> PV of future normal cost contributions                    | 27,669,388     | 2,110,232         | 6,508,363                       | 444,305             | 6,556,429     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 121,092,072    | 22,975,239        | 7,474,682                       | 103,118             | 19,545,636    |
| <b>4</b> Actuarial value of assets                                 | 108,259,981    | 21,221,335        | 7,406,244                       | 88,820              | 16,972,439    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 12,832,091  | \$ 1,753,904      | \$ 68,438                       | \$ 14,298           | \$ 2,573,197  |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 89.4%          | 92.4%             | 99.1%                           | 86.1%               | 86.8%         |
| <b>7</b> Effective amortization period in years                    | 12.9           | 13.7              | 18.8                            | 18.2                | 11.6          |
| Required employer rate for 2019                                    |                |                   |                                 |                     |               |
| Normal cost rate   | 6.03%          | 5.08%             | 6.78%                           | 4.27%               | 7.81%         |
| UAAL/(OAAL) rate   | 4.60%          | 8.05%             | 0.13%                           | 0.46%               | 5.36%         |
| Required rate  | 10.63%         | 13.13%            | 6.91%                           | 4.73%               | 13.17%        |
| Elected rate   | N/A            | 14.00%            | 5.00%                           | N/A                 | N/A           |
| Retirement plan rate (greater of required or elected rate)         | 10.63%         | 14.00%            | 6.91%                           | 4.73%               | 13.17%        |
| Group Term Life rate   | 0.14%          | N/A               | N/A                             | N/A                 | N/A           |
| Total contribution rate  | 10.77%         | 14.00%            | 6.91%                           | 4.73%               | 13.17%        |
| Number of annuitants   | 218            | 61                | 21                              | 0                   | 53            |
| Number of members  | 941            | 69                | 126                             | 11                  | 196           |
| Number of depositing members                                       | 513            | 42                | 70                              | 8                   | 118           |
| Average age of depositing members                                  | 42.22          | 43.17             | 44.64                           | 35.66               | 43.21         |
| Average years of service of depositing members                     | 10.50          | 13.43             | 7.66                            | 6.48                | 9.11          |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 445          | 292          | 505                            | 845          | 435                 |
|--|--------------|--------------|--------------------------------|--------------|---------------------|
| Plan name  | Reagan HD    | Real County  | Red Bluff WPCD - Reeves County | Red River AD | Red River Authority |
| <b>1</b> Present value (PV) of future benefits                     |              |              |                                |              |                     |
| Benefit recipients   | \$ 2,900,770 | \$ 3,952,486 | \$ 197,175                     | \$ 5,369     | \$ 3,870,454        |
| Members  | 12,462,641   | 4,445,486    | 601,065                        | 599,840      | 5,480,891           |
| Total  | 15,363,411   | 8,397,972    | 798,240                        | 605,209      | 9,351,345           |
| <b>2</b> PV of future normal cost contributions                    | 6,517,630    | 972,498      | 138,379                        | 245,299      | 1,490,787           |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 8,845,781    | 7,425,474    | 659,861                        | 359,910      | 7,860,558           |
| <b>4</b> Actuarial value of assets                                 | 9,292,012    | 6,316,250    | 657,376                        | 284,162      | 8,397,322           |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -446,231  | \$ 1,109,224 | \$ 2,485                       | \$ 75,748    | \$ -536,764         |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 105.0%       | 85.1%        | 99.6%                          | 79.0%        | 106.8%              |
| <b>7</b> Effective amortization period in years                    | 0.0          | 13.3         | 0.0                            | 15.6         | 0.0                 |
| Required employer rate for 2019                                    |              |              |                                |              |                     |
| Normal cost rate   | 5.46%        | 8.68%        | 3.85%                          | 7.65%        | 5.63%               |
| UAAL/(OAAL) rate   | -0.82%       | 11.65%       | -0.59%                         | 3.49%        | -2.48%              |
| Required rate  | 4.64%        | 20.33%       | 3.26%                          | 11.14%       | 3.15%               |
| Elected rate   | 8.57%        | N/A          | 12.06%                         | 9.00%        | 7.00%               |
| Retirement plan rate (greater of required or elected rate)         | 8.57%        | 20.33%       | 12.06%                         | 11.14%       | 7.00%               |
| Group Term Life rate   | N/A          | N/A          | N/A                            | 0.19%        | 0.26%               |
| Total contribution rate  | 8.57%        | 20.33%       | 12.06%                         | 11.33%       | 7.26%               |
| Number of annuitants   | 20           | 41           | 4                              | 1            | 15                  |
| Number of members  | 253          | 89           | 6                              | 7            | 49                  |
| Number of depositing members                                       | 121          | 37           | 4                              | 6            | 32                  |
| Average age of depositing members                                  | 44.66        | 52.96        | 46.39                          | 50.87        | 46.17               |
| Average years of service of depositing members                     | 4.28         | 9.39         | 9.10                           | 17.08        | 8.27                |

| Plan number  | 293              | 921                           | 294           | 786              | 588              |
|--|------------------|-------------------------------|---------------|------------------|------------------|
| Plan name  | Red River County | Red River County Soil and WCD | Reeves County | Reeves County AD | Reeves County HD |
| <b>1</b> Present value (PV) of future benefits                     |                  |                               |               |                  |                  |
| Benefit recipients   | \$ 5,253,857     | \$ 0                          | \$ 32,447,465 | \$ 0             | \$ 7,346,039     |
| Members  | 7,192,530        | 70,685                        | 59,558,936    | 1,542,501        | 39,991,867       |
| Total  | 12,446,387       | 70,685                        | 92,006,401    | 1,542,501        | 47,337,906       |
| <b>2</b> PV of future normal cost contributions                    | 2,007,685        | 7,975                         | 16,160,194    | 1,102,502        | 15,204,824       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 10,438,702       | 62,710                        | 75,846,207    | 439,999          | 32,133,082       |
| <b>4</b> Actuarial value of assets                                 | 9,672,437        | 46,397                        | 83,331,599    | 464,010          | 30,895,732       |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 766,265       | \$ 16,313                     | \$ -7,485,392 | \$ -24,011       | \$ 1,237,350     |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 92.7%            | 74.0%                         | 109.9%        | 105.5%           | 96.1%            |
| <b>7</b> Effective amortization period in years                    | 13.6             | 4.2                           | 0.0           | 0.0              | 6.7              |
| Required employer rate for 2019                                    |                  |                               |               |                  |                  |
| Normal cost rate   | 6.65%            | 2.01%                         | 5.47%         | 10.71%           | 5.27%            |
| UAAL/(OAAL) rate   | 3.54%            | 15.89%                        | -3.00%        | -0.51%           | 0.54%            |
| Required rate  | 10.19%           | 17.90%                        | 2.47%         | 10.20%           | 5.81%            |
| Elected rate   | 7.43%            | N/A                           | 7.00%         | N/A              | 6.46%            |
| Retirement plan rate (greater of required or elected rate)         | 10.19%           | 17.90%                        | 7.00%         | 10.20%           | 6.46%            |
| Group Term Life rate   | 0.32%            | N/A                           | N/A           | N/A              | N/A              |
| Total contribution rate  | 10.51%           | 17.90%                        | 7.00%         | 10.20%           | 6.46%            |
| Number of annuitants   | 62               | 0                             | 231           | 0                | 45               |
| Number of members  | 232              | 1                             | 953           | 21               | 723              |
| Number of depositing members                                       | 90               | 1                             | 382           | 8                | 307              |
| Average age of depositing members                                  | 47.06            | 55.31                         | 43.33         | 35.13            | 42.73            |
| Average years of service of depositing members                     | 7.93             | 31.25                         | 8.74          | 3.14             | 6.01             |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 295            | 543                  | 736         | 801            | 970           |
|--|----------------|----------------------|-------------|----------------|---------------|
| Plan name  | Refugio County | Refugio County DD #1 | Refugio GCD | Rio Grande COG | Riverside SUD |
| <b>1</b> Present value (PV) of future benefits                     |                |                      |             |                |               |
| Benefit recipients   | \$ 6,558,153   | \$ 105,456           | \$ 0        | \$ 420,483     | \$ 0          |
| Members  | 15,011,558     | 880,657              | 72,309      | 4,176,452      | 275,373       |
| Total  | 21,569,711     | 986,113              | 72,309      | 4,596,935      | 275,373       |
| <b>2</b> PV of future normal cost contributions                    | 3,697,360      | 104,862              | 21,191      | 1,796,768      | 204,222       |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 17,872,351     | 881,251              | 51,118      | 2,800,167      | 71,151        |
| <b>4</b> Actuarial value of assets                                 | 17,264,425     | 843,602              | 92,476      | 2,301,899      | 56,411        |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 607,926     | \$ 37,649            | \$ -41,358  | \$ 498,268     | \$ 14,740     |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 96.6%          | 95.7%                | 180.9%      | 82.2%          | 79.3%         |
| <b>7</b> Effective amortization period in years                    | 9.8            | 9.4                  | 0.0         | 12.9           | 9.6           |
| Required employer rate for 2019                                    |                |                      |             |                |               |
| Normal cost rate   | 4.02%          | 3.18%                | 8.55%       | 8.91%          | 2.23%         |
| UAAL/(OAAL) rate   | 1.71%          | 2.49%                | -8.10%      | 4.00%          | 0.40%         |
| Required rate  | 5.73%          | 5.67%                | 0.45%       | 12.91%         | 2.63%         |
| Elected rate   | N/A            | N/A                  | N/A         | 13.00%         | 2.81%         |
| Retirement plan rate (greater of required or elected rate)         | 5.73%          | 5.67%                | 0.45%       | 13.00%         | 2.81%         |
| Group Term Life rate   | N/A            | N/A                  | 0.31%       | N/A            | N/A           |
| Total contribution rate  | 5.73%          | 5.67%                | 0.76%       | 13.00%         | 2.81%         |
| Number of annuitants   | 81             | 4                    | 0           | 9              | 0             |
| Number of members  | 194            | 11                   | 1           | 50             | 12            |
| Number of depositing members                                       | 114            | 9                    | 1           | 32             | 9             |
| Average age of depositing members                                  | 48.93          | 61.77                | 64.53       | 51.86          | 44.52         |
| Average years of service of depositing members                     | 10.83          | 13.87                | 10.25       | 14.10          | 5.45          |

| Plan number  | 296            | 297              | 904                 | 370                  | 698          |
|--|----------------|------------------|---------------------|----------------------|--------------|
| Plan name  | Roberts County | Robertson County | Robertson County AD | Robertson County ESD | Rockwall CAD |
| <b>1</b> Present value (PV) of future benefits                     |                |                  |                     |                      |              |
| Benefit recipients   | \$ 2,533,589   | \$ 7,679,505     | \$ 0                | \$ 0                 | \$ 1,527,982 |
| Members  | 5,039,537      | 21,792,308       | 534,436             | 89,483               | 2,528,088    |
| Total  | 7,573,126      | 29,471,813       | 534,436             | 89,483               | 4,056,070    |
| <b>2</b> PV of future normal cost contributions                    | 1,391,656      | 4,792,070        | 279,472             | 66,640               | 1,054,196    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 6,181,470      | 24,679,743       | 254,964             | 22,843               | 3,001,874    |
| <b>4</b> Actuarial value of assets                                 | 5,886,614      | 22,874,667       | 246,786             | 13,759               | 3,013,571    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 294,856     | \$ 1,805,076     | \$ 8,178            | \$ 9,084             | \$ -11,697   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 95.2%          | 92.7%            | 96.8%               | 60.2%                | 100.4%       |
| <b>7</b> Effective amortization period in years                    | 12.1           | 12.3             | 0.0                 | 19.1                 | 0.0          |
| Required employer rate for 2019                                    |                |                  |                     |                      |              |
| Normal cost rate   | 4.82%          | 4.66%            | 2.69%               | 6.38%                | 6.75%        |
| UAAL/(OAAL) rate   | 1.91%          | 3.19%            | -0.14%              | 1.88%                | -0.85%       |
| Required rate  | 6.73%          | 7.85%            | 2.55%               | 8.26%                | 5.90%        |
| Elected rate   | N/A            | N/A              | 7.00%               | N/A                  | 15.00%       |
| Retirement plan rate (greater of required or elected rate)         | 6.73%          | 7.85%            | 7.00%               | 8.26%                | 15.00%       |
| Group Term Life rate   | 0.58%          | 0.36%            | 0.10%               | 0.05%                | N/A          |
| Total contribution rate  | 7.31%          | 8.21%            | 7.10%               | 8.31%                | 15.00%       |
| Number of annuitants   | 29             | 64               | 0                   | 0                    | 12           |
| Number of members  | 60             | 186              | 7                   | 1                    | 29           |
| Number of depositing members                                       | 43             | 119              | 7                   | 1                    | 18           |
| Average age of depositing members                                  | 54.54          | 48.29            | 45.94               | 45.34                | 42.54        |
| Average years of service of depositing members                     | 11.89          | 12.90            | 17.55               | 18.42                | 7.39         |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 298             | 299            | 300           | 612            | 848                   |
|--|-----------------|----------------|---------------|----------------|-----------------------|
| Plan name  | Rockwall County | Runnels County | Rusk County   | Rusk County AD | Rusk County GroundWCD |
| <b>1</b> Present value (PV) of future benefits                     |                 |                |               |                |                       |
| Benefit recipients   | \$ 20,877,260   | \$ 6,934,210   | \$ 22,426,071 | \$ 606,063     | \$ 12,149             |
| Members  | 63,509,291      | 8,290,659      | 37,601,464    | 2,526,823      | 241,533               |
| Total  | 84,386,551      | 15,224,869     | 60,027,535    | 3,132,886      | 253,682               |
| <b>2</b> PV of future normal cost contributions                    | 16,525,362      | 1,945,130      | 8,305,791     | 890,703        | 160,230               |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 67,861,189      | 13,279,739     | 51,721,744    | 2,242,183      | 93,452                |
| <b>4</b> Actuarial value of assets                                 | 65,257,843      | 12,849,060     | 46,250,897    | 2,031,488      | 87,648                |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 2,603,346    | \$ 430,679     | \$ 5,470,847  | \$ 210,695     | \$ 5,804              |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 96.2%           | 96.8%          | 89.4%         | 90.6%          | 93.8%                 |
| <b>7</b> Effective amortization period in years                    | 4.5             | 2.7            | 11.5          | 14.6           | 15.9                  |
| Required employer rate for 2019                                    |                 |                |               |                |                       |
| Normal cost rate   | 5.87%           | 4.40%          | 4.66%         | 9.31%          | 4.05%                 |
| UAAL/(OAAL) rate   | 0.97%           | 1.99%          | 5.38%         | 4.12%          | 0.66%                 |
| Required rate  | 6.84%           | 6.39%          | 10.04%        | 13.43%         | 4.71%                 |
| Elected rate   | 9.00%           | 9.25%          | N/A           | N/A            | N/A                   |
| Retirement plan rate (greater of required or elected rate)         | 9.00%           | 9.25%          | 10.04%        | 13.43%         | 4.71%                 |
| Group Term Life rate   | N/A             | 0.73%          | N/A           | N/A            | 0.03%                 |
| Total contribution rate  | 9.00%           | 9.98%          | 10.04%        | 13.43%         | 4.74%                 |
| Number of annuitants   | 145             | 87             | 184           | 5              | 1                     |
| Number of members  | 533             | 125            | 447           | 13             | 2                     |
| Number of depositing members                                       | 325             | 78             | 292           | 10             | 2                     |
| Average age of depositing members                                  | 45.89           | 52.82          | 51.95         | 45.55          | 35.58                 |
| Average years of service of depositing members                     | 10.68           | 11.42          | 10.64         | 10.13          | 11.33                 |

| Plan number  | 301           | 863              | 568                        | 706  | 302                  |
|--|---------------|------------------|----------------------------|--|----------------------|
| Plan name  | Sabine County | Sabine County AD | Sabine Pass Port Authority | Sabine-Neches ND of Jefferson County Texas | San Augustine County |
| <b>1</b> Present value (PV) of future benefits                     |               |                  |                            |  |                      |
| Benefit recipients   | \$ 3,176,058  | \$ 18,379        | \$ 486,697                 | \$ 34,758                                  | \$ 2,848,348         |
| Members  | 7,103,445     | 262,988          | 564,473                    | 2,583,314                                  | 5,570,991            |
| Total  | 10,279,503    | 281,367          | 1,051,170                  | 2,618,072                                  | 8,419,339            |
| <b>2</b> PV of future normal cost contributions                    | 1,776,983     | 132,074          | 203,650                    | 852,362                                    | 1,433,629            |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 8,502,520     | 149,293          | 847,520                    | 1,765,710                                  | 6,985,710            |
| <b>4</b> Actuarial value of assets                                 | 8,137,250     | 134,172          | 817,779                    | 1,598,848                                  | 6,396,183            |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 365,270    | \$ 15,121        | \$ 29,741                  | \$ 166,862                                 | \$ 589,527           |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 95.7%         | 89.9%            | 96.5%                      | 90.5%                                      | 91.6%                |
| <b>7</b> Effective amortization period in years                    | 18.9          | 16.4             | 9.1                        | 14.2                                       | 16.7                 |
| Required employer rate for 2019                                    |               |                  |                            |  |                      |
| Normal cost rate   | 5.22%         | 4.75%            | 3.84%                      | 7.10%                                      | 4.69%                |
| UAAL/(OAAL) rate   | 1.22%         | 1.03%            | 1.63%                      | 2.53%                                      | 2.47%                |
| Required rate  | 6.44%         | 5.78%            | 5.47%                      | 9.63%                                      | 7.16%                |
| Elected rate   | N/A           | N/A              | N/A                        | N/A  | N/A                  |
| Retirement plan rate (greater of required or elected rate)         | 6.44%         | 5.78%            | 5.47%                      | 9.63%                                      | 7.16%                |
| Group Term Life rate   | N/A           | N/A              | 0.25%                      | N/A  | N/A                  |
| Total contribution rate  | 6.44%         | 5.78%            | 5.72%                      | 9.63%                                      | 7.16%                |
| Number of annuitants   | 42            | 1                | 8                          | 2  | 36                   |
| Number of members  | 116           | 7                | 17                         | 11   | 131                  |
| Number of depositing members                                       | 72            | 5                | 8                          | 8  | 67                   |
| Average age of depositing members                                  | 53.76         | 56.56            | 54.85                      | 42.70                                      | 47.21                |
| Average years of service of depositing members                     | 11.26         | 12.28            | 5.06                       | 8.23                                       | 10.09                |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 303                | 553                    | 304                 | 495                    | 426                    |
|--|--------------------|------------------------|---------------------|------------------------|------------------------|
|  | San Jacinto County | San Jacinto County CAD | San Patricio County | San Patricio County AD | San Patricio County DD |
| Plan name  |                    |                        |                     |                        |                        |
| <b>1</b> Present value (PV) of future benefits                     |                    |                        |                     |                        |                        |
| Benefit recipients   | \$ 9,393,477       | \$ 715,402             | \$ 43,679,230       | \$ 1,598,648           | \$ 5,836,296           |
| Members  | 15,431,206         | 2,539,713              | 79,155,837          | 2,354,868              | 1,992,803              |
| Total  | 24,824,683         | 3,255,115              | 122,835,067         | 3,953,516              | 7,829,099              |
| <b>2</b> PV of future normal cost contributions                    | 4,972,096          | 913,671                | 17,348,169          | 1,143,472              | 410,381                |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 19,852,587         | 2,341,444              | 105,486,898         | 2,810,044              | 7,418,718              |
| <b>4</b> Actuarial value of assets                                 | 18,256,715         | 2,169,905              | 93,602,730          | 2,720,744              | 5,992,663              |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 1,595,872       | \$ 171,539             | \$ 11,884,168       | \$ 89,300              | \$ 1,426,055           |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 92.0%              | 92.7%                  | 88.7%               | 96.8%                  | 80.8%                  |
| <b>7</b> Effective amortization period in years                    | 10.3               | 18.4                   | 12.9                | 19.9                   | 10.5                   |
| Required employer rate for 2019                                    |                    |                        |                     |                        |                        |
| Normal cost rate   | 5.96%              | 6.99%                  | 5.86%               | 8.98%                  | 1.56%                  |
| UAAL/(OAAL) rate   | 3.08%              | 2.13%                  | 6.12%               | 1.02%                  | 14.14%                 |
| Required rate  | 9.04%              | 9.12%                  | 11.98%              | 10.00%                 | 15.70%                 |
| Elected rate   | N/A                | N/A                    | N/A                 | 9.57%                  | N/A                    |
| Retirement plan rate (greater of required or elected rate)         | 9.04%              | 9.12%                  | 11.98%              | 10.00%                 | 15.70%                 |
| Group Term Life rate   | 0.56%              | 0.23%                  | N/A                 | 0.18%                  | 0.39%                  |
| Total contribution rate  | 9.60%              | 9.35%                  | 11.98%              | 10.18%                 | 16.09%                 |
| Number of annuitants   | 143                | 10                     | 288                 | 12                     | 18                     |
| Number of members  | 487                | 45                     | 907                 | 31                     | 27                     |
| Number of depositing members                                       | 188                | 16                     | 476                 | 17                     | 21                     |
| Average age of depositing members                                  | 47.60              | 40.80                  | 47.96               | 43.83                  | 55.42                  |
| Average years of service of depositing members                     | 7.88               | 7.95                   | 11.08               | 10.22                  | 17.28                  |

| Plan number  | 750                       | 422              | 305             | 766        | 306               |
|--|---------------------------|------------------|-----------------|------------|-------------------|
|  | San Patricio County ND #1 | San Patricio MWD | San Saba County | Santo SUD  | Schleicher County |
| Plan name  |                           |                  |                 |            |                   |
| <b>1</b> Present value (PV) of future benefits                     |                           |                  |                 |            |                   |
| Benefit recipients   | \$ 96,216                 | \$ 3,310,399     | \$ 2,516,049    | \$ 317,984 | \$ 5,628,074      |
| Members  | 211,082                   | 10,296,623       | 5,785,913       | 208,281    | 4,458,203         |
| Total  | 307,298                   | 13,607,022       | 8,301,962       | 526,265    | 10,086,277        |
| <b>2</b> PV of future normal cost contributions                    | 118,351                   | 2,679,648        | 1,143,927       | 42,594     | 1,212,982         |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 188,947                   | 10,927,374       | 7,158,035       | 483,671    | 8,873,295         |
| <b>4</b> Actuarial value of assets                                 | 173,372                   | 11,393,233       | 6,621,191       | 433,081    | 8,198,127         |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 15,575                 | \$ -465,859      | \$ 536,844      | \$ 50,590  | \$ 675,168        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 91.8%                     | 104.3%           | 92.5%           | 89.5%      | 92.4%             |
| <b>7</b> Effective amortization period in years                    | 8.7                       | 0.0              | 13.6            | 14.4       | 13.1              |
| Required employer rate for 2019                                    |                           |                  |                 |            |                   |
| Normal cost rate   | 8.88%                     | 3.75%            | 5.91%           | 11.34%     | 2.95%             |
| UAAL/(OAAL) rate   | 3.74%                     | -1.03%           | 3.69%           | 12.70%     | 4.78%             |
| Required rate  | 12.62%                    | 2.72%            | 9.60%           | 24.04%     | 7.73%             |
| Elected rate   | N/A                       | N/A              | N/A             | 14.22%     | 7.00%             |
| Retirement plan rate (greater of required or elected rate)         | 12.62%                    | 2.72%            | 9.60%           | 24.04%     | 7.73%             |
| Group Term Life rate   | N/A                       | 0.21%            | 0.71%           | N/A        | 0.66%             |
| Total contribution rate  | 12.62%                    | 2.93%            | 10.31%          | 24.04%     | 8.39%             |
| Number of annuitants   | 1                         | 14               | 31              | 1          | 33                |
| Number of members  | 4                         | 46               | 99              | 1          | 71                |
| Number of depositing members                                       | 2                         | 37               | 47              | 1          | 42                |
| Average age of depositing members                                  | 47.60                     | 46.52            | 53.93           | 57.84      | 48.44             |
| Average years of service of depositing members                     | 8.33                      | 13.38            | 10.62           | 35.17      | 9.31              |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 307           | 893              | 760              | 308                | 470                   |
|--|---------------|------------------|------------------|--------------------|-----------------------|
| Plan name  | Scurry County | Scurry County AD | Scurry County HD | Shackelford County | Shackelford County AD |
| <b>1</b> Present value (PV) of future benefits                     |               |                  |                  |                    |                       |
| Benefit recipients   | \$ 23,369,907 | \$ 159,597       | \$ 1,649,123     | \$ 3,711,481       | \$ 192,843            |
| Members  | 38,525,223    | 1,019,621        | 34,663,227       | 5,966,896          | 1,146,493             |
| Total  | 61,895,130    | 1,179,218        | 36,312,350       | 9,678,377          | 1,339,336             |
| <b>2</b> PV of future normal cost contributions                    | 7,217,952     | 411,028          | 17,699,338       | 1,407,595          | 266,568               |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 54,677,178    | 768,190          | 18,613,012       | 8,270,782          | 1,072,768             |
| <b>4</b> Actuarial value of assets                                 | 50,938,020    | 599,985          | 18,905,175       | 7,312,945          | 988,200               |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 3,739,158  | \$ 168,205       | \$ -292,163      | \$ 957,837         | \$ 84,568             |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 93.2%         | 78.1%            | 101.6%           | 88.4%              | 92.1%                 |
| <b>7</b> Effective amortization period in years                    | 14.8          | 16.7             | 0.0              | 11.8               | 14.4                  |
| Required employer rate for 2019                                    |               |                  |                  |                    |                       |
| Normal cost rate   | 5.91%         | 9.47%            | 6.49%            | 8.39%              | 9.83%                 |
| UAAL/(OAAL) rate   | 4.40%         | 4.29%            | -0.11%           | 8.59%              | 5.62%                 |
| Required rate  | 10.31%        | 13.76%           | 6.38%            | 16.98%             | 15.45%                |
| Elected rate   | N/A           | 12.44%           | N/A              | N/A                | 7.00%                 |
| Retirement plan rate (greater of required or elected rate)         | 10.31%        | 13.76%           | 6.38%            | 16.98%             | 15.45%                |
| Group Term Life rate   | N/A           | 0.36%            | N/A              | 0.47%              | N/A                   |
| Total contribution rate  | 10.31%        | 14.12%           | 6.38%            | 17.45%             | 15.45%                |
| Number of annuitants   | 199           | 2                | 36               | 29                 | 3                     |
| Number of members  | 437           | 10               | 489              | 77                 | 9                     |
| Number of depositing members                                       | 165           | 8                | 242              | 41                 | 4                     |
| Average age of depositing members                                  | 49.25         | 58.22            | 42.57            | 46.95              | 46.54                 |
| Average years of service of depositing members                     | 10.35         | 22.77            | 6.77             | 9.73               | 4.31                  |

| Plan number  | 309           | 627              | 310            | 469               | 311           |
|--|---------------|------------------|----------------|-------------------|---------------|
| Plan name  | Shelby County | Shelby County AD | Sherman County | Sherman County AD | Smith County  |
| <b>1</b> Present value (PV) of future benefits                     |               |                  |                |                   |               |
| Benefit recipients   | \$ 6,477,748  | \$ 54,721        | \$ 4,752,934   | \$ 475,709        | \$ 76,632,641 |
| Members  | 13,114,028    | 1,164,447        | 8,134,377      | 781,177           | 138,091,675   |
| Total  | 19,591,776    | 1,219,168        | 12,887,311     | 1,256,886         | 214,724,316   |
| <b>2</b> PV of future normal cost contributions                    | 3,686,386     | 190,240          | 1,630,101      | 145,256           | 38,330,594    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 15,905,390    | 1,028,928        | 11,257,210     | 1,111,630         | 176,393,722   |
| <b>4</b> Actuarial value of assets                                 | 14,748,218    | 1,028,558        | 10,259,245     | 1,084,826         | 153,376,364   |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 1,157,172  | \$ 370           | \$ 997,965     | \$ 26,804         | \$ 23,017,358 |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 92.7%         | 100.0%           | 91.1%          | 97.6%             | 87.0%         |
| <b>7</b> Effective amortization period in years                    | 11.1          | 0.0              | 11.1           | 18.8              | 12.8          |
| Required employer rate for 2019                                    |               |                  |                |                   |               |
| Normal cost rate   | 5.16%         | 2.39%            | 8.13%          | 5.08%             | 5.93%         |
| UAAL/(OAAL) rate   | 2.80%         | -0.13%           | 6.11%          | 1.84%             | 5.62%         |
| Required rate  | 7.96%         | 2.26%            | 14.24%         | 6.92%             | 11.55%        |
| Elected rate   | N/A           | 4.00%            | 14.47%         | N/A               | N/A           |
| Retirement plan rate (greater of required or elected rate)         | 7.96%         | 4.00%            | 14.47%         | 6.92%             | 11.55%        |
| Group Term Life rate   | 0.25%         | N/A              | 0.58%          | 0.13%             | 0.28%         |
| Total contribution rate  | 8.21%         | 4.00%            | 15.05%         | 7.05%             | 11.83%        |
| Number of annuitants   | 89            | 2                | 45             | 3                 | 493           |
| Number of members  | 228           | 17               | 89             | 5                 | 1,651         |
| Number of depositing members                                       | 134           | 8                | 43             | 4                 | 881           |
| Average age of depositing members                                  | 46.63         | 54.89            | 52.40          | 46.74             | 44.21         |
| Average years of service of depositing members                     | 7.90          | 18.14            | 11.86          | 13.52             | 9.78          |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 555   | 606                | 385                    | 312                 | 507                     |
|--|---|--------------------|------------------------|---------------------|-------------------------|
| Plan name  | Smith County<br>9-1-1<br>Communications<br>District | Smith<br>County AD | Smith County<br>ESD #2 | Somervell<br>County | Somervell<br>County CAD |
| <b>1</b> Present value (PV) of future benefits                     |   |                    |                        |                     |                         |
| Benefit recipients   | \$ 949,303  | \$ 5,080,113       | \$ 0                   | \$ 20,756,362       | \$ 141,365              |
| Members  | 2,513,847   | 13,142,070         | 1,089,944              | 24,498,705          | 1,338,775               |
| Total  | 3,463,150   | 18,222,183         | 1,089,944              | 45,255,067          | 1,480,140               |
| <b>2</b> PV of future normal cost contributions                    | 423,678   | 2,424,741          | 910,991                | 7,823,361           | 501,668                 |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,039,472   | 15,797,442         | 178,953                | 37,431,706          | 978,472                 |
| <b>4</b> Actuarial value of assets                                 | 2,943,701   | 16,824,998         | 25,305                 | 32,749,746          | 950,436                 |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 95,771   | \$ -1,027,556      | \$ 153,648             | \$ 4,681,960        | \$ 28,036               |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 96.8%   | 106.5%             | 14.1%                  | 87.5%               | 97.1%                   |
| <b>7</b> Effective amortization period in years                    | 19.6  | 0.0                | 20.0                   | 11.7                | 20.0                    |
| Required employer rate for 2019                                    |   |                    |                        |                     |                         |
| Normal cost rate   | 6.73%   | 7.92%              | 1.49%                  | 8.51%               | 6.63%                   |
| UAAL/(OAAL) rate   | 2.34%   | -3.77%             | 0.81%                  | 7.30%               | 0.89%                   |
| Required rate  | 9.07%   | 4.15%              | 2.30%                  | 15.81%              | 7.52%                   |
| Elected rate   | 7.33%   | 12.00%             | N/A                    | 15.92%              | 4.00%                   |
| Retirement plan rate (greater of required or elected rate)         | 9.07%   | 12.00%             | 2.30%                  | 15.92%              | 7.52%                   |
| Group Term Life rate   | 0.24%   | 0.34%              | N/A                    | N/A                 | 0.05%                   |
| Total contribution rate  | 9.31%   | 12.34%             | 2.30%                  | 15.92%              | 7.57%                   |
| Number of annuitants   | 6   | 20                 | 0                      | 113                 | 6                       |
| Number of members  | 34  | 79                 | 86                     | 356                 | 15                      |
| Number of depositing members                                       | 6   | 36                 | 85                     | 195                 | 6                       |
| Average age of depositing members                                  | 41.87   | 40.50              | 34.53                  | 45.80               | 37.26                   |
| Average years of service of depositing members                     | 13.49   | 9.54               | 3.36                   | 8.76                | 9.15                    |

| Plan number  | 699                    | 795   | 894                | 645                                   | 768                          |
|--|------------------------|---|--------------------|---------------------------------------|------------------------------|
| Plan name  | Somervell<br>County WD | South Plains<br>Association of<br>Governments | South Rains<br>SUD | South Texas<br>Development<br>Council | Southeast Texas<br>GroundWCD |
| <b>1</b> Present value (PV) of future benefits                     |                        |   |                    |                                       |                              |
| Benefit recipients   | \$ 282,194             | \$ 249,009                                    | \$ 9,922           | \$ 1,734,684                          | \$ 0                         |
| Members  | 1,885,818              | 4,499,749                                     | 421,724            | 4,661,570                             | 305,082                      |
| Total  | 2,168,012              | 4,748,758                                     | 431,646            | 6,396,254                             | 305,082                      |
| <b>2</b> PV of future normal cost contributions                    | 850,889                | 1,607,087                                     | 315,929            | 1,176,611                             | 132,919                      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,317,123              | 3,141,671                                     | 115,717            | 5,219,643                             | 172,163                      |
| <b>4</b> Actuarial value of assets                                 | 1,274,039              | 2,966,709                                     | 109,290            | 4,418,631                             | 157,939                      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 43,084              | \$ 174,962                                    | \$ 6,427           | \$ 801,012                            | \$ 14,224                    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 96.7%                  | 94.4%   | 94.4%              | 84.7%                                 | 91.7%                        |
| <b>7</b> Effective amortization period in years                    | 14.5                   | 11.5  | 0.6                | 11.5                                  | 17.0                         |
| Required employer rate for 2019                                    |                        |   |                    |                                       |                              |
| Normal cost rate   | 10.67%                 | 7.03%   | 3.40%              | 4.59%                                 | 11.64%                       |
| UAAL/(OAAL) rate   | 0.99%                  | 1.39%   | 0.12%              | 8.65%                                 | 2.03%                        |
| Required rate  | 11.66%                 | 8.42%   | 3.52%              | 13.24%                                | 13.67%                       |
| Elected rate   | 7.00%                  | N/A   | 5.37%              | N/A                                   | N/A                          |
| Retirement plan rate (greater of required or elected rate)         | 11.66%                 | 8.42%   | 5.37%              | 13.24%                                | 13.67%                       |
| Group Term Life rate   | N/A                    | N/A   | N/A                | N/A                                   | N/A                          |
| Total contribution rate  | 11.66%                 | 8.42%   | 5.37%              | 13.24%                                | 13.67%                       |
| Number of annuitants   | 2                      | 5   | 1                  | 8                                     | 0                            |
| Number of members  | 10                     | 62  | 9                  | 53                                    | 2                            |
| Number of depositing members                                       | 9                      | 35  | 6                  | 29                                    | 1                            |
| Average age of depositing members                                  | 46.01                  | 47.21   | 46.01              | 42.63                                 | 51.72                        |
| Average years of service of depositing members                     | 12.24                  | 11.48   | 12.58              | 11.08                                 | 12.92                        |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 930          | 313           | 536             | 314             | 869                 |
|--|--------------|---------------|-----------------|-----------------|---------------------|
| Plan name  | STAR Transit | Starr County  | Starr County AD | Stephens County | Stephens County TAD |
| <b>1</b> Present value (PV) of future benefits                     |              |               |                 |                 |                     |
| Benefit recipients   | \$ 0         | \$ 16,295,169 | \$ 1,849,385    | \$ 6,887,726    | \$ 0                |
| Members  | 1,772,008    | 39,024,549    | 2,768,150       | 7,433,826       | 254,005             |
| Total  | 1,772,008    | 55,319,718    | 4,617,535       | 14,321,552      | 254,005             |
| <b>2</b> PV of future normal cost contributions                    | 1,287,897    | 10,407,500    | 783,144         | 1,748,218       | 104,584             |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 484,111      | 44,912,218    | 3,834,391       | 12,573,334      | 149,421             |
| <b>4</b> Actuarial value of assets                                 | 422,989      | 39,635,917    | 3,532,075       | 12,851,183      | 138,952             |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 61,122    | \$ 5,276,301  | \$ 302,316      | \$ -277,849     | \$ 10,469           |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 87.4%        | 88.3%         | 92.1%           | 102.2%          | 93.0%               |
| <b>7</b> Effective amortization period in years                    | 18.2         | 10.6          | 12.7            | 0.0             | 14.8                |
| Required employer rate for 2019                                    |              |               |                 |                 |                     |
| Normal cost rate   | 1.91%        | 3.91%         | 6.70%           | 5.97%           | 9.96%               |
| UAAL/(OAAL) rate   | 0.17%        | 3.70%         | 5.26%           | -1.29%          | 2.08%               |
| Required rate  | 2.08%        | 7.61%         | 11.96%          | 4.68%           | 12.04%              |
| Elected rate   | N/A          | N/A           | N/A             | 12.00%          | N/A                 |
| Retirement plan rate (greater of required or elected rate)         | 2.08%        | 7.61%         | 11.96%          | 12.00%          | 12.04%              |
| Group Term Life rate   | N/A          | N/A           | N/A             | 0.25%           | N/A                 |
| Total contribution rate  | 2.08%        | 7.61%         | 11.96%          | 12.25%          | 12.04%              |
| Number of annuitants   | 0            | 188           | 12              | 34              | 0                   |
| Number of members  | 151          | 1,177         | 35              | 77              | 2                   |
| Number of depositing members                                       | 109          | 503           | 23              | 52              | 2                   |
| Average age of depositing members                                  | 58.60        | 42.24         | 43.39           | 49.63           | 49.83               |
| Average years of service of depositing members                     | 5.05         | 8.32          | 7.91            | 12.15           | 8.13                |

| Plan number  | 315             | 837                | 316              | 724                 | 458                   |
|--|-----------------|--------------------|------------------|---------------------|-----------------------|
| Plan name  | Sterling County | Sterling County AD | Stonewall County | Stonewall County AD | Stonewall Memorial HD |
| <b>1</b> Present value (PV) of future benefits                     |                 |                    |                  |                     |                       |
| Benefit recipients   | \$ 5,159,193    | \$ 0               | \$ 2,001,073     | \$ 0                | \$ 1,817,557          |
| Members  | 7,755,603       | 73,769             | 3,221,907        | 204,630             | 5,604,475             |
| Total  | 12,914,796      | 73,769             | 5,222,980        | 204,630             | 7,422,032             |
| <b>2</b> PV of future normal cost contributions                    | 3,496,022       | 34,844             | 735,678          | 139,981             | 2,337,912             |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 9,418,774       | 38,925             | 4,487,302        | 64,649              | 5,084,120             |
| <b>4</b> Actuarial value of assets                                 | 9,867,710       | 31,472             | 4,219,623        | 142,000             | 4,827,684             |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -448,936     | \$ 7,453           | \$ 267,679       | \$ -77,351          | \$ 256,436            |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 104.8%          | 80.9%              | 94.0%            | 219.6%              | 95.0%                 |
| <b>7</b> Effective amortization period in years                    | 0.0             | 16.3               | 2.4              | 0.0                 | 19.2                  |
| Required employer rate for 2019                                    |                 |                    |                  |                     |                       |
| Normal cost rate   | 8.62%           | 7.94%              | 4.87%            | 5.52%               | 1.93%                 |
| UAAL/(OAAL) rate   | -0.87%          | 1.27%              | 1.94%            | -5.52%              | 0.45%                 |
| Required rate  | 7.75%           | 9.21%              | 6.81%            | 0.00%               | 2.38%                 |
| Elected rate   | N/A             | N/A                | 13.80%           | 6.89%               | N/A                   |
| Retirement plan rate (greater of required or elected rate)         | 7.75%           | 9.21%              | 13.80%           | 6.89%               | 2.38%                 |
| Group Term Life rate   | N/A             | N/A                | 0.96%            | 0.05%               | N/A                   |
| Total contribution rate  | 7.75%           | 9.21%              | 14.76%           | 6.94%               | 2.38%                 |
| Number of annuitants   | 43              | 0                  | 29               | 0                   | 24                    |
| Number of members  | 264             | 2                  | 81               | 3                   | 193                   |
| Number of depositing members                                       | 94              | 2                  | 36               | 2                   | 96                    |
| Average age of depositing members                                  | 43.27           | 66.98              | 52.56            | 38.54               | 43.49                 |
| Average years of service of depositing members                     | 6.21            | 22.67              | 12.25            | 4.42                | 6.52                  |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 539                           | 317           | 573              | 318            | 460               |
|--|-------------------------------|---------------|------------------|----------------|-------------------|
| Plan name  | Stratford HD - Sherman County | Sutton County | Sutton County HD | Swisher County | Swisher County AD |
| <b>1</b> Present value (PV) of future benefits                     |                               |               |                  |                |                   |
| Benefit recipients   | \$ 752,469                    | \$ 6,921,080  | \$ 1,555,169     | \$ 3,133,307   | \$ 969,797        |
| Members  | 3,623,465                     | 12,746,096    | 11,429,651       | 5,660,293      | 445,548           |
| Total  | 4,375,934                     | 19,667,176    | 12,984,820       | 8,793,600      | 1,415,345         |
| <b>2</b> PV of future normal cost contributions                    | 1,261,187                     | 2,384,395     | 4,232,422        | 1,728,525      | 59,582            |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,114,747                     | 17,282,781    | 8,752,398        | 7,065,075      | 1,355,763         |
| <b>4</b> Actuarial value of assets                                 | 3,266,724                     | 17,070,318    | 8,938,994        | 6,593,577      | 1,211,842         |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -151,977                   | \$ 212,463    | \$ -186,596      | \$ 471,498     | \$ 143,921        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 104.9%                        | 98.8%         | 102.1%           | 93.3%          | 89.4%             |
| <b>7</b> Effective amortization period in years                    | 0.0                           | 3.5           | 0.0              | 9.2            | 13.3              |
| Required employer rate for 2019                                    |                               |               |                  |                |                   |
| Normal cost rate   | 3.73%                         | 5.01%         | 6.56%            | 5.91%          | 5.96%             |
| UAAL/(OAAL) rate   | -0.52%                        | 0.54%         | -0.32%           | 3.44%          | 41.65%            |
| Required rate  | 3.21%                         | 5.55%         | 6.24%            | 9.35%          | 47.61%            |
| Elected rate   | N/A                           | 7.00%         | N/A              | N/A            | N/A               |
| Retirement plan rate (greater of required or elected rate)         | 3.21%                         | 7.00%         | 6.24%            | 9.35%          | 47.61%            |
| Group Term Life rate   | 0.14%                         | N/A           | 0.13%            | 0.76%          | 0.02%             |
| Total contribution rate  | 3.35%                         | 7.00%         | 6.37%            | 10.11%         | 47.63%            |
| Number of annuitants   | 13                            | 37            | 25               | 43             | 5                 |
| Number of members  | 245                           | 117           | 187              | 106            | 10                |
| Number of depositing members                                       | 56                            | 66            | 75               | 61             | 2                 |
| Average age of depositing members                                  | 41.06                         | 49.62         | 41.53            | 49.64          | 32.00             |
| Average years of service of depositing members                     | 6.67                          | 13.32         | 5.38             | 8.32           | 0.67              |

| Plan number  | 356       | 607           | 545                  | 319            | 574                  |
|--|-----------|---------------|----------------------|----------------|----------------------|
| Plan name  | Talty SUD | Tarrant AD    | Tarrant Co 9-1-1 EAD | Tarrant County | TAD of Cottle County |
| <b>1</b> Present value (PV) of future benefits                     |           |               |                      |                |                      |
| Benefit recipients   | \$ 0      | \$ 32,587,858 | \$ 4,281,920         | \$ 754,589,057 | \$ 131,025           |
| Members  | 378,776   | 63,055,082    | 8,374,368            | 1,299,126,087  | 167,456              |
| Total  | 378,776   | 95,642,940    | 12,656,288           | 2,053,715,144  | 298,481              |
| <b>2</b> PV of future normal cost contributions                    | 288,935   | 14,763,026    | 1,911,872            | 329,255,281    | 46,801               |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 89,841    | 80,879,914    | 10,744,416           | 1,724,459,863  | 251,680              |
| <b>4</b> Actuarial value of assets                                 | 65,873    | 75,431,652    | 10,675,350           | 1,513,298,525  | 246,728              |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 23,968 | \$ 5,448,262  | \$ 69,066            | \$ 211,161,338 | \$ 4,952             |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 73.3%     | 93.3%         | 99.4%                | 87.8%          | 98.0%                |
| <b>7</b> Effective amortization period in years                    | 19.4      | 10.6          | 0.6                  | 6.1            | 4.3                  |
| Required employer rate for 2019                                    |           |               |                      |                |                      |
| Normal cost rate   | 2.17%     | 7.80%         | 7.36%                | 7.15%          | 4.08%                |
| UAAL/(OAAL) rate   | 0.51%     | 5.07%         | 0.13%                | 6.96%          | 1.04%                |
| Required rate  | 2.68%     | 12.87%        | 7.49%                | 14.11%         | 5.12%                |
| Elected rate   | N/A       | 12.00%        | 10.00%               | 19.50%         | 7.00%                |
| Retirement plan rate (greater of required or elected rate)         | 2.68%     | 12.87%        | 10.00%               | 19.50%         | 7.00%                |
| Group Term Life rate   | N/A       | N/A           | N/A                  | N/A            | N/A                  |
| Total contribution rate  | 2.68%     | 12.87%        | 10.00%               | 19.50%         | 7.00%                |
| Number of annuitants   | 0         | 128           | 8                    | 2,740          | 1                    |
| Number of members  | 12        | 274           | 25                   | 6,476          | 2                    |
| Number of depositing members                                       | 10        | 201           | 22                   | 4,465          | 2                    |
| Average age of depositing members                                  | 42.17     | 45.63         | 45.20                | 45.23          | 45.92                |
| Average years of service of depositing members                     | 6.29      | 12.13         | 11.98                | 11.85          | 13.17                |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 320           | 321            | 753                    | 322          | 402               |
|--|---------------|----------------|------------------------|--------------|-------------------|
| Plan name  | Taylor County | Terrell County | Terrell County WCID #1 | Terry County | Terry Memorial HD |
| <b>1</b> Present value (PV) of future benefits                     |               |                |                        |              |                   |
| Benefit recipients   | \$ 60,590,368 | \$ 4,667,788   | \$ 0                   | \$ 7,966,912 | \$ 9,604,594      |
| Members  | 93,500,979    | 3,509,579      | 277,117                | 13,924,324   | 18,710,322        |
| Total  | 154,091,347   | 8,177,367      | 277,117                | 21,891,236   | 28,314,916        |
| <b>2</b> PV of future normal cost contributions                    | 25,453,044    | 864,462        | 98,034                 | 3,604,063    | 4,745,447         |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 128,638,303   | 7,312,905      | 179,083                | 18,287,173   | 23,569,469        |
| <b>4</b> Actuarial value of assets                                 | 112,071,359   | 7,171,341      | 273,897                | 16,865,675   | 23,802,626        |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 16,566,944 | \$ 141,564     | \$ -94,814             | \$ 1,421,498 | \$ -233,157       |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 87.1%         | 98.1%          | 152.9%                 | 92.2%        | 101.0%            |
| <b>7</b> Effective amortization period in years                    | 11.6          | 2.3            | 0.0                    | 3.6          | 0.0               |
| Required employer rate for 2019                                    |               |                |                        |              |                   |
| Normal cost rate   | 5.22%         | 3.93%          | 4.23%                  | 5.52%        | 3.83%             |
| UAAL/(OAAL) rate   | 6.29%         | 3.70%          | -4.23%                 | 3.84%        | -0.29%            |
| Required rate  | 11.51%        | 7.63%          | 0.00%                  | 9.36%        | 3.54%             |
| Elected rate   | 11.00%        | N/A            | 7.89%                  | 14.00%       | 4.50%             |
| Retirement plan rate (greater of required or elected rate)         | 11.51%        | 7.63%          | 7.89%                  | 14.00%       | 4.50%             |
| Group Term Life rate   | N/A           | 0.44%          | N/A                    | N/A          | N/A               |
| Total contribution rate  | 11.51%        | 8.07%          | 7.89%                  | 14.00%       | 4.50%             |
| Number of annuitants   | 338           | 35             | 0                      | 81           | 72                |
| Number of members  | 1,171         | 108            | 3                      | 134          | 450               |
| Number of depositing members                                       | 633           | 47             | 3                      | 90           | 148               |
| Average age of depositing members                                  | 44.32         | 49.10          | 52.21                  | 49.03        | 43.85             |
| Average years of service of depositing members                     | 10.68         | 7.70           | 21.47                  | 11.18        | 8.85              |

| Plan number  | 437                           | 354                                       | 634                         | 986                                  | 772  |
|--|-------------------------------|---|-----------------------------|--------------------------------------|--|
| Plan name  | Texas Association of Counties | Texas County & District Retirement System | Texas Eastern 9-1-1 Network | The City of Quanah Housing Authority | The Housing Authority of the City of Abilene |
| <b>1</b> Present value (PV) of future benefits                     |                               |   |                             |                                      |  |
| Benefit recipients   | \$ 22,024,790                 | \$ 12,627,203                             | \$ 240,317                  | \$ 0                                 | \$ 108,693                                   |
| Members  | 57,017,741                    | 51,351,552                                | 959,169                     | 529,104                              | 2,140,613                                    |
| Total  | 79,042,531                    | 63,978,755                                | 1,199,486                   | 529,104                              | 2,249,306                                    |
| <b>2</b> PV of future normal cost contributions                    | 15,794,700                    | 12,804,759                                | 83,613                      | 426,440                              | 1,031,987                                    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 63,247,831                    | 51,173,996                                | 1,115,873                   | 102,664                              | 1,217,319                                    |
| <b>4</b> Actuarial value of assets                                 | 69,556,580                    | 46,232,930                                | 1,052,005                   | 97,731                               | 1,231,787                                    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -6,308,749                 | \$ 4,941,066                              | \$ 63,868                   | \$ 4,933                             | \$ -14,468                                   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 110.0%                        | 90.3%                                     | 94.3%                       | 95.2%                                | 101.2%                                       |
| <b>7</b> Effective amortization period in years                    | 0.0                           | 14.6                                      | 6.0                         | 17.0                                 | 0.0  |
| Required employer rate for 2019                                    |                               |   |                             |                                      |  |
| Normal cost rate   | 7.32%                         | 6.89%                                     | 6.87%                       | 5.70%                                | 3.17%  |
| UAAL/(OAAL) rate   | -2.72%                        | 3.40%                                     | 3.91%                       | 0.16%                                | -0.08%                                       |
| Required rate  | 4.60%                         | 10.29%                                    | 10.78%                      | 5.86%                                | 3.09%  |
| Elected rate   | 7.00%                         | 10.50%                                    | 15.00%                      | N/A                                  | N/A  |
| Retirement plan rate (greater of required or elected rate)         | 7.00%                         | 10.50%                                    | 15.00%                      | 5.86%                                | 3.09%  |
| Group Term Life rate   | 0.19%                         | 0.23%                                     | N/A                         | N/A                                  | N/A  |
| Total contribution rate  | 7.19%                         | 10.73%                                    | 15.00%                      | 5.86%                                | 3.09%  |
| Number of annuitants   | 70                            | 46  | 1                           | 0                                    | 3  |
| Number of members  | 245                           | 206                                       | 3                           | 9                                    | 38   |
| Number of depositing members                                       | 161                           | 133                                       | 3                           | 8                                    | 21   |
| Average age of depositing members                                  | 47.18                         | 47.10                                     | 61.03                       | 41.20                                | 44.88  |
| Average years of service of depositing members                     | 11.14                         | 11.22                                     | 22.00                       | 8.09                                 | 7.51   |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 777   | 913  | 912  | 323                 | 324           |
|--|---|--|--|---------------------|---------------|
| Plan name  | The Housing Authority of the City of Huntington | The Housing Authority of the City of Pharr Texas | The Housing Authority of the County of Hidalgo Texas | Throckmorton County | Titus County  |
| <b>1</b> Present value (PV) of future benefits                     |   |  |  |                     |               |
| Benefit recipients   | \$ 0  | \$ 67,602  | \$ 0   | \$ 1,613,195        | \$ 17,390,906 |
| Members  | 184,927   | 1,256,997  | 2,505,779  | 2,533,491           | 19,818,799    |
| Total  | 184,927   | 1,324,599  | 2,505,779  | 4,146,686           | 37,209,705    |
| <b>2</b> PV of future normal cost contributions                    | 61,679  | 709,583  | 908,261  | 579,645             | 5,112,019     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 123,248   | 615,016  | 1,597,518  | 3,567,041           | 32,097,686    |
| <b>4</b> Actuarial value of assets                                 | 132,158   | 545,137  | 978,054  | 3,148,840           | 28,757,496    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -8,910                                       | \$ 69,879  | \$ 619,464   | \$ 418,201          | \$ 3,340,190  |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 107.2%  | 88.6%  | 61.2%  | 88.3%               | 89.6%         |
| <b>7</b> Effective amortization period in years                    | 0.0   | 14.6   | 16.3   | 9.6                 | 14.0          |
| Required employer rate for 2019                                    |   |  |  |                     |               |
| Normal cost rate   | 2.04%   | 2.45%  | 4.91%  | 3.73%               | 6.03%         |
| UAAL/(OAAL) rate   | -0.82%  | 0.74%  | 4.75%  | 7.56%               | 5.79%         |
| Required rate  | 1.22%   | 3.19%  | 9.66%  | 11.29%              | 11.82%        |
| Elected rate   | 4.00%   | N/A  | N/A  | N/A                 | 8.00%         |
| Retirement plan rate (greater of required or elected rate)         | 4.00%   | 3.19%  | 9.66%  | 11.29%              | 11.82%        |
| Group Term Life rate   | N/A   | 0.17%  | 0.32%  | N/A                 | N/A           |
| Total contribution rate  | 4.00%   | 3.36%  | 9.98%  | 11.29%              | 11.82%        |
| Number of annuitants   | 0   | 3  | 0  | 24                  | 100           |
| Number of members  | 5   | 33   | 53   | 43                  | 243           |
| Number of depositing members                                       | 3   | 26   | 36   | 28                  | 142           |
| Average age of depositing members                                  | 53.58   | 41.36  | 48.33  | 49.31               | 46.15         |
| Average years of service of depositing members                     | 18.89   | 7.50   | 13.53  | 11.40               | 9.68          |

| Plan number  | 742             | 501                    | 325              | 601           | 326            |
|--|-----------------|------------------------|------------------|---------------|----------------|
| Plan name  | Titus County AD | Titus County Fresh WSD | Tom Green County | Travis CAD    | Travis County  |
| <b>1</b> Present value (PV) of future benefits                     |                 |                        |                  |               |                |
| Benefit recipients   | \$ 166,765      | \$ 1,708,982           | \$ 46,146,941    | \$ 17,954,745 | \$ 814,794,181 |
| Members  | 657,061         | 1,458,173              | 88,680,820       | 34,298,401    | 1,499,430,741  |
| Total  | 823,826         | 3,167,155              | 134,827,761      | 52,253,146    | 2,314,224,922  |
| <b>2</b> PV of future normal cost contributions                    | 343,064         | 480,686                | 21,494,388       | 9,326,655     | 397,745,865    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 480,762         | 2,686,469              | 113,333,373      | 42,926,491    | 1,916,479,057  |
| <b>4</b> Actuarial value of assets                                 | 589,298         | 2,564,320              | 104,632,404      | 42,335,235    | 1,641,593,193  |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -108,536     | \$ 122,149             | \$ 8,700,969     | \$ 591,256    | \$ 274,885,864 |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 122.6%          | 95.5%                  | 92.3%            | 98.6%         | 85.7%          |
| <b>7</b> Effective amortization period in years                    | 0.0             | 17.7                   | 11.2             | 0.0           | 12.8           |
| Required employer rate for 2019                                    |                 |                        |                  |               |                |
| Normal cost rate   | 3.15%           | 7.05%                  | 4.23%            | 8.93%         | 7.77%          |
| UAAL/(OAAL) rate   | -2.64%          | 2.81%                  | 3.49%            | -0.03%        | 8.42%          |
| Required rate  | 0.51%           | 9.86%                  | 7.72%            | 8.90%         | 16.19%         |
| Elected rate   | 2.14%           | 9.61%                  | N/A              | 18.00%        | 14.91%         |
| Retirement plan rate (greater of required or elected rate)         | 2.14%           | 9.86%                  | 7.72%            | 18.00%        | 16.19%         |
| Group Term Life rate   | 0.12%           | N/A                    | N/A              | N/A           | N/A            |
| Total contribution rate  | 2.26%           | 9.86%                  | 7.72%            | 18.00%        | 16.19%         |
| Number of annuitants   | 4               | 11                     | 344              | 70            | 2,482          |
| Number of members  | 15              | 10                     | 1,611            | 221           | 8,816          |
| Number of depositing members                                       | 9               | 7                      | 719              | 106           | 5,374          |
| Average age of depositing members                                  | 44.25           | 48.78                  | 45.33            | 46.53         | 44.55          |
| Average years of service of depositing members                     | 6.56            | 11.17                  | 9.13             | 9.45          | 11.18          |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 720                  | 836                  | 371                  | 957                  | 980                      |
|--|----------------------|----------------------|----------------------|----------------------|--------------------------|
| Plan name  | Travis County ESD #1 | Travis County ESD #2 | Travis County ESD #5 | Travis County ESD 12 | Travis County ESD No. 11 |
| <b>1</b> Present value (PV) of future benefits                     |                      |                      |                      |                      |                          |
| Benefit recipients   | \$ 144,991           | \$ 97,079            | \$ 0                 | \$ 0                 | \$ 0                     |
| Members  | 5,851,087            | 24,424,583           | 1,597,066            | 2,631,154            | 8,267,186                |
| Total  | 5,996,078            | 24,521,662           | 1,597,066            | 2,631,154            | 8,267,186                |
| <b>2</b> PV of future normal cost contributions                    | 3,926,532            | 16,355,374           | 1,261,837            | 1,999,879            | 5,311,017                |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,069,546            | 8,166,288            | 335,229              | 631,275              | 2,956,169                |
| <b>4</b> Actuarial value of assets                                 | 1,831,925            | 6,101,260            | 261,736              | 461,082              | 1,558,698                |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 237,621           | \$ 2,065,028         | \$ 73,493            | \$ 170,193           | \$ 1,397,471             |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 88.5%                | 74.7%                | 78.1%                | 73.0%                | 52.7%                    |
| <b>7</b> Effective amortization period in years                    | 16.4                 | 5.6                  | 18.9                 | 17.5                 | 13.2                     |
| Required employer rate for 2019                                    |                      |                      |                      |                      |                          |
| Normal cost rate   | 5.89%                | 6.68%                | 6.51%                | 4.49%                | 7.84%                    |
| UAAL/(OAAL) rate   | 0.89%                | 1.69%                | 0.80%                | 0.98%                | 4.41%                    |
| Required rate  | 6.78%                | 8.37%                | 7.31%                | 5.47%                | 12.25%                   |
| Elected rate   | N/A                  | 10.00%               | N/A                  | N/A                  | 12.85%                   |
| Retirement plan rate (greater of required or elected rate)         | 6.78%                | 10.00%               | 7.31%                | 5.47%                | 12.85%                   |
| Group Term Life rate   | 0.10%                | N/A                  | N/A                  | N/A                  | N/A                      |
| Total contribution rate  | 6.88%                | 10.00%               | 7.31%                | 5.47%                | 12.85%                   |
| Number of annuitants   | 4                    | 3                    | 0                    | 0                    | 0                        |
| Number of members  | 87                   | 179                  | 26                   | 37                   | 68                       |
| Number of depositing members                                       | 52                   | 138                  | 20                   | 30                   | 51                       |
| Average age of depositing members                                  | 36.18                | 37.84                | 34.85                | 38.13                | 31.50                    |
| Average years of service of depositing members                     | 5.31                 | 8.06                 | 3.15                 | 6.28                 | 4.98                     |

| Plan number  | 659            | 633                               | 327            | 857               | 829                         |
|--|----------------|-----------------------------------|----------------|-------------------|-----------------------------|
| Plan name  | Tri-County SUD | Trinity Bay Conservation District | Trinity County | Trinity County AD | Trinity Glen Rose GroundWCD |
| <b>1</b> Present value (PV) of future benefits                     |                |                                   |                |                   |                             |
| Benefit recipients   | \$ 155,255     | \$ 3,279,819                      | \$ 4,950,224   | \$ 23,144         | \$ 0                        |
| Members  | 758,244        | 9,702,446                         | 7,419,763      | 900,336           | 170,200                     |
| Total  | 913,499        | 12,982,265                        | 12,369,987     | 923,480           | 170,200                     |
| <b>2</b> PV of future normal cost contributions                    | 207,439        | 2,582,329                         | 1,961,097      | 460,809           | 146,057                     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 706,060        | 10,399,936                        | 10,408,890     | 462,671           | 24,143                      |
| <b>4</b> Actuarial value of assets                                 | 701,108        | 8,493,036                         | 9,591,072      | 408,059           | 17,974                      |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 4,952       | \$ 1,906,900                      | \$ 817,818     | \$ 54,612         | \$ 6,169                    |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 99.3%          | 81.7%                             | 92.1%          | 88.2%             | 74.4%                       |
| <b>7</b> Effective amortization period in years                    | 14.4           | 10.4                              | 9.7            | 7.6               | 20.0                        |
| Required employer rate for 2019                                    |                |                                   |                |                   |                             |
| Normal cost rate   | 2.90%          | 6.12%                             | 4.78%          | 5.16%             | 9.86%                       |
| UAAL/(OAAL) rate   | 0.21%          | 8.29%                             | 3.60%          | 1.15%             | 0.54%                       |
| Required rate  | 3.11%          | 14.41%                            | 8.38%          | 6.31%             | 10.40%                      |
| Elected rate   | N/A            | 15.44%                            | N/A            | 7.00%             | N/A                         |
| Retirement plan rate (greater of required or elected rate)         | 3.11%          | 15.44%                            | 8.38%          | 7.00%             | 10.40%                      |
| Group Term Life rate   | 0.22%          | 0.23%                             | N/A            | N/A               | N/A                         |
| Total contribution rate  | 3.33%          | 15.67%                            | 8.38%          | 7.00%             | 10.40%                      |
| Number of annuitants   | 2              | 19                                | 67             | 1                 | 0                           |
| Number of members  | 10             | 62                                | 215            | 24                | 2                           |
| Number of depositing members                                       | 6              | 46                                | 104            | 12                | 2                           |
| Average age of depositing members                                  | 43.75          | 46.22                             | 49.43          | 37.48             | 51.95                       |
| Average years of service of depositing members                     | 11.13          | 14.87                             | 7.03           | 7.81              | 9.38                        |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 790                  | 735         | 328          | 471             | 561                        |
|--|----------------------|-------------|--------------|-----------------|----------------------------|
| Plan name  | Trophy Club MUD No 1 | Two Way SUD | Tyler County | Tyler County AD | United ID - Hidalgo County |
| <b>1</b> Present value (PV) of future benefits                     |                      |             |              |                 |                            |
| Benefit recipients   | \$ 102,695           | \$ 25,058   | \$ 9,647,041 | \$ 1,356,820    | \$ 1,448,906               |
| Members  | 2,559,953            | 1,345,968   | 19,033,631   | 2,023,180       | 3,580,701                  |
| Total  | 2,662,648            | 1,371,026   | 28,680,672   | 3,380,000       | 5,029,607                  |
| <b>2</b> PV of future normal cost contributions                    | 1,195,596            | 557,623     | 4,462,793    | 471,537         | 944,007                    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,467,052            | 813,403     | 24,217,879   | 2,908,463       | 4,085,600                  |
| <b>4</b> Actuarial value of assets                                 | 1,334,570            | 760,064     | 24,795,035   | 3,009,440       | 3,991,406                  |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 132,482           | \$ 53,339   | \$ -577,156  | \$ -100,977     | \$ 94,194                  |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 91.0%                | 93.4%       | 102.4%       | 103.5%          | 97.7%                      |
| <b>7</b> Effective amortization period in years                    | 11.0                 | 15.9        | 0.0          | 0.0             | 4.6                        |
| Required employer rate for 2019                                    |                      |             |              |                 |                            |
| Normal cost rate   | 7.49%                | 8.88%       | 6.89%        | 9.93%           | 4.98%                      |
| UAAL/(OAAL) rate   | 1.17%                | 1.72%       | -0.73%       | -1.60%          | 0.77%                      |
| Required rate  | 8.66%                | 10.60%      | 6.16%        | 8.33%           | 5.75%                      |
| Elected rate   | 9.02%                | N/A         | N/A          | N/A             | 7.00%                      |
| Retirement plan rate (greater of required or elected rate)         | 9.02%                | 10.60%      | 6.16%        | 8.33%           | 7.00%                      |
| Group Term Life rate   | 0.24%                | 0.12%       | N/A          | N/A             | N/A                        |
| Total contribution rate  | 9.26%                | 10.72%      | 6.16%        | 8.33%           | 7.00%                      |
| Number of annuitants   | 1                    | 1           | 97           | 7               | 23                         |
| Number of members  | 29                   | 6           | 239          | 13              | 51                         |
| Number of depositing members                                       | 18                   | 6           | 138          | 10              | 31                         |
| Average age of depositing members                                  | 45.49                | 46.44       | 52.12        | 56.28           | 51.62                      |
| Average years of service of depositing members                     | 10.21                | 13.71       | 11.56        | 15.08           | 9.19                       |

| Plan number  | 834                     | 830                  | 387                      | 792                     | 329           |
|--|-------------------------|----------------------|--------------------------|-------------------------|---------------|
| Plan name  | Upper Brushy Creek WCID | Upper Leon River MWD | Upper Sabine Valley SWMD | Upper Trinity GroundWCD | Upshur County |
| <b>1</b> Present value (PV) of future benefits                     |                         |                      |                          |                         |               |
| Benefit recipients   | \$ 0                    | \$ 51,441            | \$ 11,522                | \$ 34,975               | \$ 18,411,667 |
| Members  | 695,502                 | 1,191,574            | 477,647                  | 1,147,547               | 25,503,084    |
| Total  | 695,502                 | 1,243,015            | 489,169                  | 1,182,522               | 43,914,751    |
| <b>2</b> PV of future normal cost contributions                    | 478,587                 | 565,281              | 383,544                  | 910,308                 | 5,011,492     |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 216,915                 | 677,734              | 105,625                  | 272,214                 | 38,903,259    |
| <b>4</b> Actuarial value of assets                                 | 215,398                 | 575,625              | 65,534                   | 271,081                 | 36,367,685    |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 1,517                | \$ 102,109           | \$ 40,091                | \$ 1,133                | \$ 2,535,574  |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 99.3%                   | 84.9%                | 62.0%                    | 99.6%                   | 93.5%         |
| <b>7</b> Effective amortization period in years                    | 0.0                     | 17.8                 | 18.5                     | 20.0                    | 10.9          |
| Required employer rate for 2019                                    |                         |                      |                          |                         |               |
| Normal cost rate   | 7.26%                   | 6.05%                | 8.52%                    | 6.36%                   | 2.72%         |
| UAAL/(OAAL) rate   | -0.04%                  | 1.42%                | 1.44%                    | 0.02%                   | 3.98%         |
| Required rate  | 7.22%                   | 7.47%                | 9.96%                    | 6.38%                   | 6.70%         |
| Elected rate   | N/A                     | N/A                  | N/A                      | N/A                     | N/A           |
| Retirement plan rate (greater of required or elected rate)         | 7.22%                   | 7.47%                | 9.96%                    | 6.38%                   | 6.70%         |
| Group Term Life rate   | N/A                     | N/A                  | N/A                      | 0.10%                   | N/A           |
| Total contribution rate  | 7.22%                   | 7.47%                | 9.96%                    | 6.48%                   | 6.70%         |
| Number of annuitants   | 0                       | 1                    | 1                        | 2                       | 147           |
| Number of members  | 6                       | 15                   | 12                       | 15                      | 406           |
| Number of depositing members                                       | 4                       | 14                   | 9                        | 9                       | 201           |
| Average age of depositing members                                  | 51.52                   | 48.29                | 48.83                    | 37.02                   | 48.68         |
| Average years of service of depositing members                     | 10.06                   | 9.85                 | 7.19                     | 5.06                    | 12.00         |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 330          | 682             | 331           | 332              | 663                            |
|--|--------------|-----------------|---------------|------------------|--------------------------------|
| Plan name  | Upton County | Upton County AD | Uvalde County | Val Verde County | Valley MUD #2 - Cameron County |
| <b>1</b> Present value (PV) of future benefits                     |              |                 |               |                  |                                |
| Benefit recipients   | \$ 5,419,171 | \$ 66,630       | \$ 14,847,236 | \$ 24,702,558    | \$ 243,373                     |
| Members  | 18,146,641   | 907,868         | 36,748,740    | 38,467,062       | 1,565,540                      |
| Total  | 23,565,812   | 974,498         | 51,595,976    | 63,169,620       | 1,808,913                      |
| <b>2</b> PV of future normal cost contributions                    | 5,037,606    | 112,623         | 9,489,591     | 9,782,126        | 685,577                        |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 18,528,206   | 861,875         | 42,106,385    | 53,387,494       | 1,123,336                      |
| <b>4</b> Actuarial value of assets                                 | 18,488,693   | 830,069         | 37,414,406    | 47,494,123       | 996,414                        |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 39,513    | \$ 31,806       | \$ 4,691,979  | \$ 5,893,371     | \$ 126,922                     |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 99.8%        | 96.3%           | 88.9%         | 89.0%            | 88.7%                          |
| <b>7</b> Effective amortization period in years                    | 0.0          | 2.5             | 13.5          | 12.7             | 11.2                           |
| Required employer rate for 2019                                    |              |                 |               |                  |                                |
| Normal cost rate   | 7.25%        | 6.66%           | 5.98%         | 6.85%            | 6.63%                          |
| UAAL/(OAAL) rate   | -0.05%       | 0.98%           | 4.21%         | 5.68%            | 2.47%                          |
| Required rate  | 7.20%        | 7.64%           | 10.19%        | 12.53%           | 9.10%                          |
| Elected rate   | 9.00%        | 11.00%          | N/A           | N/A              | N/A                            |
| Retirement plan rate (greater of required or elected rate)         | 9.00%        | 11.00%          | 10.19%        | 12.53%           | 9.10%                          |
| Group Term Life rate   | N/A          | 0.71%           | N/A           | N/A              | N/A                            |
| Total contribution rate  | 9.00%        | 11.71%          | 10.19%        | 12.53%           | 9.10%                          |
| Number of annuitants   | 59           | 1               | 115           | 141              | 7                              |
| Number of members  | 155          | 5               | 445           | 478              | 16                             |
| Number of depositing members                                       | 94           | 5               | 269           | 270              | 14                             |
| Average age of depositing members                                  | 47.98        | 63.14           | 45.29         | 44.43            | 48.09                          |
| Average years of service of depositing members                     | 11.73        | 28.10           | 9.71          | 9.47             | 12.02                          |

| Plan number  | 586   | 333              | 672                 | 420                          | 334             |
|--|---|------------------|---------------------|------------------------------|-----------------|
| Plan name  | Valwood Improvement Authority - Dallas County | Van Zandt County | Van Zandt County AD | Velasco DD - Brazoria County | Victoria County |
| <b>1</b> Present value (PV) of future benefits                     |   |                  |                     |                              |                 |
| Benefit recipients   | \$ 0  | \$ 13,893,437    | \$ 529,509          | \$ 5,662,394                 | \$ 70,144,160   |
| Members  | 2,813,009                                     | 22,349,176       | 2,885,286           | 6,280,734                    | 118,969,111     |
| Total  | 2,813,009                                     | 36,242,613       | 3,414,795           | 11,943,128                   | 189,113,271     |
| <b>2</b> PV of future normal cost contributions                    | 211,352                                       | 5,487,329        | 732,754             | 1,545,304                    | 29,275,466      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,601,657                                     | 30,755,284       | 2,682,041           | 10,397,824                   | 159,837,805     |
| <b>4</b> Actuarial value of assets                                 | 2,360,671                                     | 28,697,193       | 2,409,758           | 9,826,095                    | 137,525,353     |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 240,986                                    | \$ 2,058,091     | \$ 272,283          | \$ 571,729                   | \$ 22,312,452   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 90.7%   | 93.3%            | 89.8%               | 94.5%                        | 86.0%           |
| <b>7</b> Effective amortization period in years                    | 13.1  | 11.8             | 12.9                | 10.6                         | 12.1            |
| Required employer rate for 2019                                    |   |                  |                     |                              |                 |
| Normal cost rate   | 3.80%   | 5.26%            | 6.54%               | 2.54%                        | 6.73%           |
| UAAL/(OAAL) rate   | 4.76%   | 2.92%            | 3.53%               | 3.59%                        | 8.33%           |
| Required rate  | 8.56%   | 8.18%            | 10.07%              | 6.13%                        | 15.06%          |
| Elected rate   | N/A   | N/A              | 10.59%              | N/A                          | N/A             |
| Retirement plan rate (greater of required or elected rate)         | 8.56%   | 8.18%            | 10.59%              | 6.13%                        | 15.06%          |
| Group Term Life rate   | N/A   | N/A              | 0.43%               | 0.21%                        | 0.27%           |
| Total contribution rate  | 8.56%   | 8.18%            | 11.02%              | 6.34%                        | 15.33%          |
| Number of annuitants   | 0   | 143              | 6                   | 17                           | 370             |
| Number of members  | 8   | 575              | 27                  | 40                           | 1,069           |
| Number of depositing members                                       | 7   | 229              | 17                  | 31                           | 570             |
| Average age of depositing members                                  | 58.09   | 49.80            | 52.47               | 42.04                        | 45.06           |
| Average years of service of depositing members                     | 26.21   | 8.27             | 13.14               | 11.54                        | 11.50           |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 423                   | 767                       | 335           | 872              | 748               |
|--|-----------------------|---------------------------|---------------|------------------|-------------------|
| Plan name  | Victoria County DD #3 | Victoria County GroundWCD | Walker County | Walker County AD | Walker County SUD |
| <b>1</b> Present value (PV) of future benefits                     |                       |                           |               |                  |                   |
| Benefit recipients   | \$ 1,544,778          | \$ 0                      | \$ 31,969,533 | \$ 0             | \$ 61,881         |
| Members  | 589,813               | 340,630                   | 74,890,074    | 1,763,096        | 1,391,510         |
| Total  | 2,134,591             | 340,630                   | 106,859,607   | 1,763,096        | 1,453,391         |
| <b>2</b> PV of future normal cost contributions                    | 259,716               | 146,486                   | 18,279,563    | 1,191,660        | 444,606           |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,874,875             | 194,144                   | 88,580,044    | 571,436          | 1,008,785         |
| <b>4</b> Actuarial value of assets                                 | 1,619,483             | 184,785                   | 75,094,878    | 428,325          | 956,546           |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 255,392            | \$ 9,359                  | \$ 13,485,166 | \$ 143,111       | \$ 52,239         |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 86.4%                 | 95.2%                     | 84.8%         | 75.0%            | 94.8%             |
| <b>7</b> Effective amortization period in years                    | 13.6                  | 17.0                      | 12.2          | 17.2             | 18.9              |
| Required employer rate for 2019                                    |                       |                           |               |                  |                   |
| Normal cost rate   | 7.82%                 | 4.89%                     | 6.52%         | 8.67%            | 5.25%             |
| UAAL/(OAAL) rate   | 13.34%                | 0.44%                     | 7.50%         | 1.67%            | 1.19%             |
| Required rate  | 21.16%                | 5.33%                     | 14.02%        | 10.34%           | 6.44%             |
| Elected rate   | N/A                   | N/A                       | N/A           | 7.00%            | 5.00%             |
| Retirement plan rate (greater of required or elected rate)         | 21.16%                | 5.33%                     | 14.02%        | 10.34%           | 6.44%             |
| Group Term Life rate   | N/A                   | 0.22%                     | N/A           | N/A              | N/A               |
| Total contribution rate  | 21.16%                | 5.55%                     | 14.02%        | 10.34%           | 6.44%             |
| Number of annuitants   | 8                     | 0                         | 228           | 0                | 1                 |
| Number of members  | 7                     | 4                         | 827           | 23               | 17                |
| Number of depositing members                                       | 6                     | 4                         | 388           | 20               | 10                |
| Average age of depositing members                                  | 46.95                 | 55.39                     | 44.54         | 44.79            | 43.60             |
| Average years of service of depositing members                     | 3.06                  | 9.00                      | 11.37         | 10.84            | 9.45              |

| Plan number  | 336           | 773              | 337           | 565             | 444                    |
|--|---------------|------------------|---------------|-----------------|------------------------|
| Plan name  | Waller County | Waller County AD | Ward County   | Ward County CAD | Ward Memorial Hospital |
| <b>1</b> Present value (PV) of future benefits                     |               |                  |               |                 |                        |
| Benefit recipients   | \$ 19,338,899 | \$ 644,379       | \$ 15,296,907 | \$ 931,037      | \$ 9,791,405           |
| Members  | 40,199,966    | 2,060,508        | 37,184,405    | 288,584         | 22,197,733             |
| Total  | 59,538,865    | 2,704,887        | 52,481,312    | 1,219,621       | 31,989,138             |
| <b>2</b> PV of future normal cost contributions                    | 10,814,036    | 781,898          | 8,769,176     | 88,968          | 6,368,147              |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 48,724,829    | 1,922,989        | 43,712,136    | 1,130,653       | 25,620,991             |
| <b>4</b> Actuarial value of assets                                 | 45,363,175    | 1,735,390        | 38,340,647    | 1,050,593       | 23,798,265             |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 3,361,654  | \$ 187,599       | \$ 5,371,489  | \$ 80,060       | \$ 1,822,726           |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 93.1%         | 90.2%            | 87.7%         | 92.9%           | 92.9%                  |
| <b>7</b> Effective amortization period in years                    | 11.7          | 18.7             | 12.7          | 13.8            | 14.7                   |
| Required employer rate for 2019                                    |               |                  |               |                 |                        |
| Normal cost rate   | 4.78%         | 8.19%            | 8.16%         | 4.35%           | 6.41%                  |
| UAAL/(OAAL) rate   | 2.85%         | 2.49%            | 6.52%         | 7.20%           | 2.86%                  |
| Required rate  | 7.63%         | 10.68%           | 14.68%        | 11.55%          | 9.27%                  |
| Elected rate   | 7.00%         | N/A              | 14.46%        | N/A             | N/A                    |
| Retirement plan rate (greater of required or elected rate)         | 7.63%         | 10.68%           | 14.68%        | 11.55%          | 9.27%                  |
| Group Term Life rate   | 0.37%         | 0.18%            | N/A           | 0.70%           | N/A                    |
| Total contribution rate  | 8.00%         | 10.86%           | 14.68%        | 12.25%          | 9.27%                  |
| Number of annuitants   | 155           | 6                | 107           | 5               | 76                     |
| Number of members  | 460           | 19               | 303           | 6               | 275                    |
| Number of depositing members                                       | 259           | 16               | 168           | 3               | 92                     |
| Average age of depositing members                                  | 46.13         | 50.59            | 49.42         | 56.91           | 43.03                  |
| Average years of service of depositing members                     | 10.70         | 13.91            | 12.29         | 8.39            | 5.97                   |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 338               | 339            | 604            | 443                    | 410                    |
|--|-------------------|----------------|----------------|------------------------|------------------------|
| Plan name  | Washington County | Webb County    | Webb County AD | West Central Texas COG | West Central Texas MWD |
| <b>1</b> Present value (PV) of future benefits                     |                   |                |                |                        |                        |
| Benefit recipients   | \$ 15,491,118     | \$ 117,560,875 | \$ 2,717,014   | \$ 13,999,574          | \$ 2,727,682           |
| Members  | 40,625,678        | 287,323,815    | 9,511,412      | 28,133,472             | 3,581,271              |
| Total  | 56,116,796        | 404,884,690    | 12,228,426     | 42,133,046             | 6,308,953              |
| <b>2</b> PV of future normal cost contributions                    | 10,312,161        | 75,288,961     | 3,138,511      | 5,834,627              | 920,546                |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 45,804,635        | 329,595,729    | 9,089,915      | 36,298,419             | 5,388,407              |
| <b>4</b> Actuarial value of assets                                 | 39,847,363        | 292,080,453    | 8,549,015      | 30,001,031             | 4,940,892              |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 5,957,272      | \$ 37,515,276  | \$ 540,900     | \$ 6,297,388           | \$ 447,515             |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 87.0%             | 88.6%          | 94.0%          | 82.7%                  | 91.7%                  |
| <b>7</b> Effective amortization period in years                    | 12.2              | 12.8           | 13.1           | 14.7                   | 12.9                   |
| Required employer rate for 2019                                    |                   |                |                |                        |                        |
| Normal cost rate   | 6.48%             | 7.15%          | 3.74%          | 8.66%                  | 5.10%                  |
| UAAL/(OAAL) rate   | 6.00%             | 5.15%          | 1.89%          | 10.25%                 | 3.96%                  |
| Required rate  | 12.48%            | 12.30%         | 5.63%          | 18.91%                 | 9.06%                  |
| Elected rate   | N/A               | N/A            | N/A            | 11.00%                 | N/A                    |
| Retirement plan rate (greater of required or elected rate)         | 12.48%            | 12.30%         | 5.63%          | 18.91%                 | 9.06%                  |
| Group Term Life rate   | N/A               | N/A            | N/A            | 0.32%                  | 0.29%                  |
| Total contribution rate  | 12.48%            | 12.30%         | 5.63%          | 19.23%                 | 9.35%                  |
| Number of annuitants   | 108               | 613            | 17             | 70                     | 20                     |
| Number of members  | 450               | 2,835          | 105            | 211                    | 43                     |
| Number of depositing members                                       | 229               | 1,637          | 61             | 100                    | 22                     |
| Average age of depositing members                                  | 43.93             | 43.19          | 40.41          | 50.30                  | 53.96                  |
| Average years of service of depositing members                     | 10.45             | 10.49          | 10.08          | 9.53                   | 11.09                  |

| Plan number  | 454                       | 688                                       | 358                    | 340            | 993                |
|--|---------------------------|---|------------------------|----------------|--------------------|
| Plan name  | West Jefferson County MWD | West Nueces - Las Moras Soil and WCD #236 | West Travis County PUA | Wharton County | Wharton County CAD |
| <b>1</b> Present value (PV) of future benefits                     |                           |   |                        |                |                    |
| Benefit recipients   | \$ 2,114,887              | \$ 0                                      | \$ 0                   | \$ 28,966,377  | \$ 123,230         |
| Members  | 2,261,167                 | 31,624                                    | 5,730,674              | 41,192,785     | 1,408,181          |
| Total  | 4,376,054                 | 31,624                                    | 5,730,674              | 70,159,162     | 1,531,411          |
| <b>2</b> PV of future normal cost contributions                    | 589,118                   | 12,302                                    | 4,970,742              | 10,158,388     | 681,314            |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,786,936                 | 19,322                                    | 759,932                | 60,000,774     | 850,097            |
| <b>4</b> Actuarial value of assets                                 | 3,432,026                 | 33,968                                    | 770,286                | 53,116,928     | 376,419            |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 354,910                | \$ -14,646                                | \$ -10,354             | \$ 6,883,846   | \$ 473,678         |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 90.6%                     | 175.8%                                    | 101.4%                 | 88.5%          | 44.3%              |
| <b>7</b> Effective amortization period in years                    | 12.6                      | 0.0                                       | 0.0                    | 11.5           | 18.1               |
| Required employer rate for 2019                                    |                           |   |                        |                |                    |
| Normal cost rate   | 5.71%                     | 13.58%                                    | 9.30%                  | 7.56%          | 6.99%              |
| UAAL/(OAAL) rate   | 7.70%                     | -13.58%                                   | -0.06%                 | 7.58%          | 7.84%              |
| Required rate  | 13.41%                    | 0.00%                                     | 9.24%                  | 15.14%         | 14.83%             |
| Elected rate   | N/A                       | N/A                                       | N/A                    | 14.20%         | N/A                |
| Retirement plan rate (greater of required or elected rate)         | 13.41%                    | 0.00%                                     | 9.24%                  | 15.14%         | 14.83%             |
| Group Term Life rate   | N/A                       | N/A                                       | N/A                    | N/A            | 0.13%              |
| Total contribution rate  | 13.41%                    | 0.00%                                     | 9.24%                  | 15.14%         | 14.96%             |
| Number of annuitants   | 10                        | 0   | 0                      | 189            | 1                  |
| Number of members  | 14                        | 1   | 52                     | 361            | 14                 |
| Number of depositing members                                       | 10                        | 1   | 34                     | 228            | 13                 |
| Average age of depositing members                                  | 46.47                     | 55.89                                     | 39.65                  | 49.63          | 41.98              |
| Average years of service of depositing members                     | 14.69                     | 12.08                                     | 3.33                   | 12.53          | 10.20              |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 621                    | 923                       | 341            | 476               | 427                              |
|--|------------------------|---------------------------|----------------|-------------------|----------------------------------|
| Plan name  | Wharton County WCID #1 | Wharton County WCID No. 2 | Wheeler County | Wheeler County AD | White River MWD - Dickens County |
| <b>1</b> Present value (PV) of future benefits                     |                        |                           |                |                   |                                  |
| Benefit recipients   | \$ 43,764              | \$ 0                      | \$ 3,369,545   | \$ 408,593        | \$ 620,727                       |
| Members  | 439,632                | 342,461                   | 12,399,990     | 371,666           | 1,770,322                        |
| Total  | 483,396                | 342,461                   | 15,769,535     | 780,259           | 2,391,049                        |
| <b>2</b> PV of future normal cost contributions                    | 191,491                | 231,776                   | 3,160,030      | 121,176           | 424,210                          |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 291,905                | 110,685                   | 12,609,505     | 659,083           | 1,966,839                        |
| <b>4</b> Actuarial value of assets                                 | 263,139                | 99,854                    | 12,044,264     | 639,822           | 2,535,768                        |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 28,766              | \$ 10,831                 | \$ 565,241     | \$ 19,261         | \$ -568,929                      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 90.1%                  | 90.2%                     | 95.5%          | 97.1%             | 128.9%                           |
| <b>7</b> Effective amortization period in years                    | 12.5                   | 17.8                      | 9.8            | 20.0              | 0.0                              |
| Required employer rate for 2019                                    |                        |                           |                |                   |                                  |
| Normal cost rate   | 9.31%                  | 9.23%                     | 7.02%          | 6.97%             | 2.64%                            |
| UAAL/(OAAL) rate   | 3.00%                  | 0.76%                     | 2.18%          | 1.68%             | -2.64%                           |
| Required rate  | 12.31%                 | 9.99%                     | 9.20%          | 8.65%             | 0.00%                            |
| Elected rate   | 8.64%                  | N/A                       | 9.00%          | 7.00%             | N/A                              |
| Retirement plan rate (greater of required or elected rate)         | 12.31%                 | 9.99%                     | 9.20%          | 8.65%             | 0.00%                            |
| Group Term Life rate   | 1.03%                  | N/A                       | N/A            | N/A               | N/A                              |
| Total contribution rate  | 13.34%                 | 9.99%                     | 9.20%          | 8.65%             | 0.00%                            |
| Number of annuitants   | 1                      | 0                         | 40             | 4                 | 5                                |
| Number of members  | 9                      | 4                         | 142            | 5                 | 17                               |
| Number of depositing members                                       | 4                      | 4                         | 88             | 3                 | 11                               |
| Average age of depositing members                                  | 50.39                  | 49.03                     | 50.18          | 52.94             | 43.49                            |
| Average years of service of depositing members                     | 10.98                  | 9.21                      | 11.50          | 10.11             | 11.18                            |

| Plan number  | 740        | 342            | 446                   | 559                              | 655                               |
|--|------------|----------------|-----------------------|----------------------------------|-----------------------------------|
| Plan name  | Wichita AD | Wichita County | Wichita County WID #2 | Wichita-Wilbarger 9-1-1 District | Wickson Creek SUD - Brazos County |
| <b>1</b> Present value (PV) of future benefits                     |            |                |                       |                                  |                                   |
| Benefit recipients   | \$ 831,642 | \$ 55,938,580  | \$ 2,305,544          | \$ 1,017,963                     | \$ 285,357                        |
| Members  | 3,892,564  | 85,912,379     | 3,026,745             | 1,717,874                        | 3,520,940                         |
| Total  | 4,724,206  | 141,850,959    | 5,332,289             | 2,735,837                        | 3,806,297                         |
| <b>2</b> PV of future normal cost contributions                    | 1,262,091  | 20,033,444     | 414,665               | 296,595                          | 805,914                           |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 3,462,115  | 121,817,515    | 4,917,624             | 2,439,242                        | 3,000,383                         |
| <b>4</b> Actuarial value of assets                                 | 3,481,669  | 105,893,005    | 4,536,720             | 2,502,344                        | 2,782,587                         |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -19,554 | \$ 15,924,510  | \$ 380,904            | \$ -63,102                       | \$ 217,796                        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 100.6%     | 86.9%          | 92.3%                 | 102.6%                           | 92.7%                             |
| <b>7</b> Effective amortization period in years                    | 0.0        | 11.4           | 10.1                  | 0.0                              | 18.5                              |
| Required employer rate for 2019                                    |            |                |                       |                                  |                                   |
| Normal cost rate   | 7.48%      | 5.86%          | 3.54%                 | 10.02%                           | 6.91%                             |
| UAAL/(OAAL) rate   | -0.21%     | 7.85%          | 9.03%                 | -1.76%                           | 2.96%                             |
| Required rate  | 7.27%      | 13.71%         | 12.57%                | 8.26%                            | 9.87%                             |
| Elected rate   | 7.90%      | 12.00%         | 11.00%                | 9.06%                            | N/A                               |
| Retirement plan rate (greater of required or elected rate)         | 7.90%      | 13.71%         | 12.57%                | 9.06%                            | 9.87%                             |
| Group Term Life rate   | 0.16%      | 0.18%          | 0.39%                 | 0.74%                            | 0.22%                             |
| Total contribution rate  | 8.06%      | 13.89%         | 12.96%                | 9.80%                            | 10.09%                            |
| Number of annuitants   | 5          | 339            | 10                    | 4                                | 3                                 |
| Number of members  | 23         | 959            | 15                    | 3                                | 18                                |
| Number of depositing members                                       | 19         | 491            | 12                    | 3                                | 13                                |
| Average age of depositing members                                  | 45.46      | 42.98          | 51.23                 | 56.44                            | 46.87                             |
| Average years of service of depositing members                     | 13.65      | 9.52           | 17.89                 | 13.78                            | 11.96                             |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 343              | 715                 | 530                 | 344            | 575               |
|--|------------------|---------------------|---------------------|----------------|-------------------|
|  | Wilbarger County | Wilbarger County AD | Wilbarger County HD | Willacy County | Willacy County AD |
| Plan name  |                  |                     |                     |                |                   |
| <b>1</b> Present value (PV) of future benefits                     |                  |                     |                     |                |                   |
| Benefit recipients   | \$ 8,492,851     | \$ 77,742           | \$ 7,745,572        | \$ 6,251,646   | \$ 701,857        |
| Members  | 16,414,683       | 586,791             | 14,339,768          | 14,668,745     | 673,534           |
| Total  | 24,907,534       | 664,533             | 22,085,340          | 20,920,391     | 1,375,391         |
| <b>2</b> PV of future normal cost contributions                    | 3,644,723        | 278,149             | 4,710,842           | 5,012,232      | 176,360           |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 21,262,811       | 386,384             | 17,374,498          | 15,908,159     | 1,199,031         |
| <b>4</b> Actuarial value of assets                                 | 18,872,787       | 418,948             | 18,105,362          | 16,242,529     | 1,047,507         |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 2,390,024     | \$ -32,564          | \$ -730,864         | \$ -334,370    | \$ 151,524        |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 88.8%            | 108.4%              | 104.2%              | 102.1%         | 87.4%             |
| <b>7</b> Effective amortization period in years                    | 11.4             | 0.0                 | 0.0                 | 0.0            | 12.0              |
| Required employer rate for 2019                                    |                  |                     |                     |                |                   |
| Normal cost rate   | 5.76%            | 11.18%              | 1.98%               | 6.56%          | 6.24%             |
| UAAL/(OAAL) rate   | 6.41%            | -1.86%              | -0.55%              | -0.57%         | 8.50%             |
| Required rate  | 12.17%           | 9.32%               | 1.43%               | 5.99%          | 14.74%            |
| Elected rate   | N/A              | 9.93%               | N/A                 | 8.09%          | N/A               |
| Retirement plan rate (greater of required or elected rate)         | 12.17%           | 9.93%               | 1.43%               | 8.09%          | 14.74%            |
| Group Term Life rate   | 0.27%            | N/A                 | N/A                 | 0.17%          | 0.18%             |
| Total contribution rate  | 12.44%           | 9.93%               | 1.43%               | 8.26%          | 14.92%            |
| Number of annuitants   | 71               | 3                   | 70                  | 69             | 2                 |
| Number of members  | 117              | 10                  | 797                 | 277            | 7                 |
| Number of depositing members                                       | 97               | 3                   | 199                 | 134            | 6                 |
| Average age of depositing members                                  | 51.14            | 47.69               | 43.80               | 43.56          | 56.94             |
| Average years of service of depositing members                     | 11.81            | 12.78               | 7.25                | 8.66           | 18.75             |

| Plan number  | 652                              | 608            | 345               | 798                      | 897                      |
|--|----------------------------------|----------------|-------------------|--------------------------|--------------------------|
|  | Willacy County Housing Authority | Williamson CAD | Williamson County | Williamson County ESD #3 | Williamson County ESD #5 |
| Plan name  |                                  |                |                   |                          |                          |
| <b>1</b> Present value (PV) of future benefits                     |                                  |                |                   |                          |                          |
| Benefit recipients   | \$ 45,883                        | \$ 11,048,617  | \$ 164,924,131    | \$ 0                     | \$ 10,964                |
| Members  | 293,198                          | 20,853,817     | 453,003,374       | 6,018,778                | 1,157,495                |
| Total  | 339,081                          | 31,902,434     | 617,927,505       | 6,018,778                | 1,168,459                |
| <b>2</b> PV of future normal cost contributions                    | 132,677                          | 5,410,085      | 134,760,989       | 4,404,459                | 1,050,489                |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 206,404                          | 26,492,349     | 483,166,516       | 1,614,319                | 117,970                  |
| <b>4</b> Actuarial value of assets                                 | 219,255                          | 23,018,440     | 416,990,556       | 1,224,422                | 111,702                  |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ -12,851                       | \$ 3,473,909   | \$ 66,175,960     | \$ 389,897               | \$ 6,268                 |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 106.2%                           | 86.9%          | 86.3%             | 75.8%                    | 94.7%                    |
| <b>7</b> Effective amortization period in years                    | 0.0                              | 13.2           | 13.1              | 13.5                     | 0.0                      |
| Required employer rate for 2019                                    |                                  |                |                   |                          |                          |
| Normal cost rate   | 6.95%                            | 8.75%          | 8.42%             | 8.61%                    | 3.35%                    |
| UAAL/(OAAL) rate   | -0.81%                           | 9.14%          | 6.11%             | 2.27%                    | -0.05%                   |
| Required rate  | 6.14%                            | 17.89%         | 14.53%            | 10.88%                   | 3.30%                    |
| Elected rate   | N/A                              | 16.47%         | N/A               | N/A                      | 5.00%                    |
| Retirement plan rate (greater of required or elected rate)         | 6.14%                            | 17.89%         | 14.53%            | 10.88%                   | 5.00%                    |
| Group Term Life rate   | N/A                              | 0.12%          | N/A               | 0.09%                    | N/A                      |
| Total contribution rate  | 6.14%                            | 18.01%         | 14.53%            | 10.97%                   | 5.00%                    |
| Number of annuitants   | 3                                | 47             | 752               | 0                        | 1                        |
| Number of members  | 9                                | 101            | 3,425             | 35                       | 23                       |
| Number of depositing members                                       | 4                                | 64             | 1,905             | 27                       | 16                       |
| Average age of depositing members                                  | 53.51                            | 45.46          | 43.40             | 36.77                    | 32.05                    |
| Average years of service of depositing members                     | 8.40                             | 12.25          | 9.40              | 7.00                     | 3.75                     |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 361                            | 346              | 479                 | 347               | 533                  |
|--|--------------------------------|------------------|---------------------|-------------------|----------------------|
| Plan name  | Williamson County<br>ESD No. 4 | Wilson<br>County | Wilson<br>County AD | Winkler<br>County | Winkler<br>County AD |
| <b>1</b> Present value (PV) of future benefits                     |                                |                  |                     |                   |                      |
| Benefit recipients   | \$ 0                           | \$ 10,179,644    | \$ 1,535,164        | \$ 17,280,524     | \$ 161,551           |
| Members  | 3,325,985                      | 24,416,676       | 2,421,324           | 27,905,304        | 689,983              |
| Total  | 3,325,985                      | 34,596,320       | 3,956,488           | 45,185,828        | 851,534              |
| <b>2</b> PV of future normal cost contributions                    | 2,532,625                      | 7,370,588        | 681,993             | 4,578,163         | 119,422              |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 793,360                        | 27,225,732       | 3,274,495           | 40,607,665        | 732,112              |
| <b>4</b> Actuarial value of assets                                 | 475,275                        | 24,085,125       | 2,983,406           | 38,589,693        | 686,816              |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 318,085                     | \$ 3,140,607     | \$ 291,089          | \$ 2,017,972      | \$ 45,296            |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 59.9%                          | 88.5%            | 91.1%               | 95.0%             | 93.8%                |
| <b>7</b> Effective amortization period in years                    | 18.6                           | 12.4             | 14.0                | 11.9              | 14.7                 |
| Required employer rate for 2019                                    |                                |                  |                     |                   |                      |
| Normal cost rate   | 6.66%                          | 6.00%            | 6.66%               | 7.29%             | 6.89%                |
| UAAL/(OAAL) rate   | 1.69%                          | 4.02%            | 5.71%               | 4.61%             | 4.52%                |
| Required rate  | 8.35%                          | 10.02%           | 12.37%              | 11.90%            | 11.41%               |
| Elected rate   | N/A                            | 8.90%            | N/A                 | 11.59%            | N/A                  |
| Retirement plan rate (greater of required or elected rate)         | 8.35%                          | 10.02%           | 12.37%              | 11.90%            | 11.41%               |
| Group Term Life rate   | 0.08%                          | 0.42%            | N/A                 | 0.24%             | N/A                  |
| Total contribution rate  | 8.43%                          | 10.44%           | 12.37%              | 12.14%            | 11.41%               |
| Number of annuitants   | 0                              | 100              | 12                  | 120               | 3                    |
| Number of members  | 33                             | 420              | 27                  | 384               | 6                    |
| Number of depositing members                                       | 30                             | 201              | 12                  | 110               | 3                    |
| Average age of depositing members                                  | 35.61                          | 46.69            | 43.88               | 48.42             | 51.45                |
| Average years of service of depositing members                     | 7.45                           | 9.07             | 10.77               | 11.21             | 18.11                |

| Plan number  | 389                  | 937                 | 348            | 493               | 349            |
|--|----------------------|---------------------|----------------|-------------------|----------------|
| Plan name  | Winkler<br>County HD | Wintergarden<br>GCD | Wise<br>County | Wise<br>County AD | Wood<br>County |
| <b>1</b> Present value (PV) of future benefits                     |                      |                     |                |                   |                |
| Benefit recipients   | \$ 6,556             | \$ 0                | \$ 25,792,705  | \$ 883,731        | \$ 20,263,682  |
| Members  | 6,201,280            | 143,305             | 83,312,081     | 4,731,956         | 32,596,960     |
| Total  | 6,207,836            | 143,305             | 109,104,786    | 5,615,687         | 52,860,642     |
| <b>2</b> PV of future normal cost contributions                    | 4,767,185            | 55,025              | 19,713,370     | 940,592           | 9,956,292      |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 1,440,651            | 88,280              | 89,391,416     | 4,675,095         | 42,904,350     |
| <b>4</b> Actuarial value of assets                                 | 777,967              | 88,179              | 78,047,367     | 4,240,500         | 39,020,594     |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 662,684           | \$ 101              | \$ 11,344,049  | \$ 434,595        | \$ 3,883,756   |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 54.0%                | 99.9%               | 87.3%          | 90.7%             | 90.9%          |
| <b>7</b> Effective amortization period in years                    | 19.2                 | 0.0                 | 13.3           | 18.2              | 7.6            |
| Required employer rate for 2019                                    |                      |                     |                |                   |                |
| Normal cost rate   | 8.32%                | 4.22%               | 6.90%          | 6.86%             | 6.78%          |
| UAAL/(OAAL) rate   | 1.33%                | -0.24%              | 5.33%          | 3.50%             | 4.44%          |
| Required rate  | 9.65%                | 3.98%               | 12.23%         | 10.36%            | 11.22%         |
| Elected rate   | N/A                  | 7.00%               | N/A            | N/A               | 13.00%         |
| Retirement plan rate (greater of required or elected rate)         | 9.65%                | 7.00%               | 12.23%         | 10.36%            | 13.00%         |
| Group Term Life rate   | 0.11%                | 0.53%               | 0.28%          | 0.20%             | N/A            |
| Total contribution rate  | 9.76%                | 7.53%               | 12.51%         | 10.56%            | 13.00%         |
| Number of annuitants   | 1                    | 0                   | 169            | 10                | 156            |
| Number of members  | 120                  | 2                   | 714            | 33                | 325            |
| Number of depositing members                                       | 88                   | 2                   | 419            | 18                | 206            |
| Average age of depositing members                                  | 44.25                | 64.70               | 45.56          | 50.58             | 44.53          |
| Average years of service of depositing members                     | 7.22                 | 19.75               | 10.20          | 13.74             | 9.79           |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

**ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\***

| Plan number  | 700            | 991                 | 350           | 776              | 351          |
|--|----------------|---------------------|---------------|------------------|--------------|
| Plan name  | Wood County AD | Wylie Northeast SUD | Yoakum County | Yoakum County AD | Young County |
| <b>1</b> Present value (PV) of future benefits                     |                |                     |               |                  |              |
| Benefit recipients   | \$ 49,845      | \$ 0                | \$ 29,226,920 | \$ 68,485        | \$ 9,393,007 |
| Members  | 2,946,126      | 631,807             | 46,412,175    | 362,459          | 16,994,328   |
| Total  | 2,995,971      | 631,807             | 75,639,095    | 430,944          | 26,387,335   |
| <b>2</b> PV of future normal cost contributions                    | 426,350        | 466,029             | 12,669,562    | 213,738          | 3,672,779    |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 2,569,621      | 165,778             | 62,969,533    | 217,206          | 22,714,556   |
| <b>4</b> Actuarial value of assets                                 | 2,158,250      | 126,321             | 57,873,647    | 215,452          | 21,235,894   |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 411,371     | \$ 39,457           | \$ 5,095,886  | \$ 1,754         | \$ 1,478,662 |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 84.0%          | 76.2%               | 91.9%         | 99.2%            | 93.5%        |
| <b>7</b> Effective amortization period in years                    | 13.7           | 18.6                | 4.2           | 20.0             | 10.5         |
| Required employer rate for 2019                                    |                |                     |               |                  |              |
| Normal cost rate   | 7.00%          | 2.93%               | 4.61%         | 6.39%            | 4.85%        |
| UAAL/(OAAL) rate   | 8.22%          | 0.88%               | 3.13%         | 0.30%            | 3.74%        |
| Required rate  | 15.22%         | 3.81%               | 7.74%         | 6.69%            | 8.59%        |
| Elected rate   | 9.00%          | N/A                 | 12.00%        | N/A              | N/A          |
| Retirement plan rate (greater of required or elected rate)         | 15.22%         | 3.81%               | 12.00%        | 6.69%            | 8.59%        |
| Group Term Life rate   | N/A            | N/A                 | N/A           | 0.03%            | N/A          |
| Total contribution rate  | 15.22%         | 3.81%               | 12.00%        | 6.72%            | 8.59%        |
| Number of annuitants   | 2              | 0                   | 197           | 2                | 83           |
| Number of members  | 15             | 9                   | 597           | 6                | 232          |
| Number of depositing members                                       | 12             | 9                   | 335           | 2                | 115          |
| Average age of depositing members                                  | 57.35          | 42.55               | 46.25         | 33.26            | 49.13        |
| Average years of service of depositing members                     | 21.55          | 5.75                | 9.15          | 2.42             | 11.47        |

| Plan number  | 352           | 649              | 935                 | 353           | 566              |
|--|---------------|------------------|---------------------|---------------|------------------|
| Plan name  | Zapata County | Zapata County AD | Zapata Soil and WCD | Zavala County | Zavala County AD |
| <b>1</b> Present value (PV) of future benefits                     |               |                  |                     |               |                  |
| Benefit recipients   | \$ 19,488,153 | \$ 65,851        | \$ 0                | \$ 5,066,301  | \$ 298,825       |
| Members  | 43,358,760    | 1,137,272        | 75,700              | 13,407,054    | 1,011,228        |
| Total  | 62,846,913    | 1,203,123        | 75,700              | 18,473,355    | 1,310,053        |
| <b>2</b> PV of future normal cost contributions                    | 9,387,156     | 234,095          | 48,330              | 3,781,352     | 330,967          |
| <b>3</b> Actuarial accrued liability (AAL) [line 1 - line 2]       | 53,459,757    | 969,028          | 27,370              | 14,692,003    | 979,086          |
| <b>4</b> Actuarial value of assets                                 | 51,128,609    | 819,629          | 28,604              | 13,288,016    | 1,255,262        |
| <b>5</b> Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4] | \$ 2,331,148  | \$ 149,399       | \$ -1,234           | \$ 1,403,987  | \$ -276,176      |
| <b>6</b> Funded ratio [line 4 ÷ line 3]                            | 95.6%         | 84.6%            | 104.5%              | 90.4%         | 128.2%           |
| <b>7</b> Effective amortization period in years                    | 13.8          | 13.5             | 0.0                 | 13.6          | 0.0              |
| Required employer rate for 2019                                    |               |                  |                     |               |                  |
| Normal cost rate   | 7.28%         | 7.80%            | 3.39%               | 8.11%         | 2.71%            |
| UAAL/(OAAL) rate   | 2.66%         | 7.16%            | -0.52%              | 3.40%         | -2.71%           |
| Required rate  | 9.94%         | 14.96%           | 2.87%               | 11.51%        | 0.00%            |
| Elected rate   | 7.38%         | N/A              | 5.64%               | 12.00%        | 7.00%            |
| Retirement plan rate (greater of required or elected rate)         | 9.94%         | 14.96%           | 5.64%               | 12.00%        | 7.00%            |
| Group Term Life rate   | 0.37%         | N/A              | N/A                 | N/A           | N/A              |
| Total contribution rate  | 10.31%        | 14.96%           | 5.64%               | 12.00%        | 7.00%            |
| Number of annuitants   | 148           | 2                | 0                   | 35            | 4                |
| Number of members  | 444           | 8                | 1                   | 189           | 16               |
| Number of depositing members                                       | 268           | 6                | 1                   | 113           | 9                |
| Average age of depositing members                                  | 45.02         | 52.99            | 37.37               | 46.02         | 43.96            |
| Average years of service of depositing members                     | 12.38         | 24.74            | 16.50               | 9.85          | 10.41            |

\* For explanatory notes and a list of plan name abbreviations, see page 80.

## ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2018\*

### \*EXPLANATORY NOTES

1. Due to rounding, totals and detail may not equal.
2. If an **elected rate** is less than the total **required employer rate for 2018**, the employer must contribute the required rate; however, the elected rate is displayed for information purposes only.
3. Average age and years of service of depositing members are simple averages. They differ from the previous report which presented averages weighted by pay.

### LIST OF ABBREVIATIONS

|           |                                       |                   |  |
|-----------|---------------------------------------|-------------------|--|
| AD        | Appraisal District                    | MHMR              | Mental Health & Mental Retardation       |
| Assoc.    | Association                           | MIWA              | Municipal and Industrial Water Authority |
| Auth.     | Authority                             | MUA               | Municipal Utility Agency/Authority       |
| CAD       | Central Appraisal District            | MUD               | Municipal Utility District               |
| CLD       | Community Library District            | MWA               | Municipal Water Authority                |
| Co.       | County                                | MWD               | Municipal Water District                 |
| COG       | Council of Governments                | MWSD              | Municipal Water Supply District          |
| Comm.     | Communications                        | Nav.              | Navigation                               |
| Comsn.    | Commission                            | ND                | Navigation District                      |
| CRD       | Conservation and Reclamation District | PUA               | Public Utility Agency                    |
| DD        | Drainage District                     | Reg. Med. Ctr.    | Regional Medical Center                  |
| Dist.     | District                              | Reg. Mob. Auth.   | Regional Mobility Authority              |
| E911      | Enhanced 911                          | Reg. Plan. Comsn. | Regional Planning Commission             |
| EAD       | Emergency Assistance District         | SUD               | Special Utility District                 |
| ECD       | Emergency Communication(s) District   | SWMD              | Solid Waste Management District          |
| Emerg.    | Emergency                             | TAD               | Tax Appraisal District                   |
| ESD       | Emergency Service(s) District         | WA                | Water Authority                          |
| ESJPB     | Emergency Services Joint Powers Board | WCD               | Water Conservation District              |
| F&R       | Fire and Rescue                       | WCID              | Water Control & Improvement District     |
| GCD       | Groundwater Conservation District     | WD                | Water District                           |
| HD        | Hospital District                     | WID               | Water Improvement District               |
| ID        | Irrigation District                   | WPCD              | Water Power Control District             |
| Med. Ctr. | Medical Center                        | WSD               | Water Supply District                    |

## Changes in the Employees Saving Fund



**CHANGES IN EMPLOYEES SAVING FUND**

| No. | Employer Name <sup>1</sup>       | Balances<br>Jan. 1, 2018 | Additions       |        |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|----------------------------------|--------------------------|-----------------|--------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                                  |                          | Member Deposits |        | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                                  |                          | Regular         | Other  |           |   |                               |             |                     |                           |
| 638 | Acton MUD                        | \$ 930,273               | \$ 64,404       | \$ -   | \$ 64,986 | \$ -  | \$ -                          | \$ 3,711    | \$ -                | \$ 1,055,952              |
| 789 | Agua SUD                         | 490,735                  | 91,053          | -      | 32,957    | -   | -                             | 43,614      | -                   | 571,131                   |
| 615 | Alamo Area COG                   | 8,403,142                | 751,537         | -      | 565,419   | -   | 515,395                       | 150,409     | -                   | 9,054,294                 |
| 691 | Anderson Co. CAD                 | 581,880                  | 34,222          | -      | 39,981    | -   | -                             | 15,154      | -                   | 640,930                   |
| 100 | Anderson County                  | 9,905,546                | 671,460         | -      | 674,963   | -   | 397,939                       | 150,314     | 366                 | 10,703,351                |
| 875 | Andrews Co. AD                   | 92,260                   | 21,321          | -      | 6,458     | -   | -                             | -           | -                   | 120,039                   |
| 101 | Andrews County                   | 13,790,015               | 662,451         | -      | 889,513   | -   | 2,134,428                     | 100,056     | -                   | 13,107,494                |
| 502 | Angelina Co. AD                  | 1,094,340                | 50,869          | -      | 74,216    | -   | 79,715                        | 45,513      | -                   | 1,094,197                 |
| 102 | Angelina County                  | 15,250,552               | 1,074,599       | 50,876 | 1,014,000 | -   | 1,129,788                     | 435,210     | -                   | 15,825,030                |
| 684 | Angelina-Nacogdoches Co. WCID #1 | 174,672                  | 12,022          | -      | 12,227    | -   | -                             | -           | -                   | 198,921                   |
| 576 | Angleton DD                      | 872,573                  | 42,770          | -      | 61,080    | -   | -                             | -           | -                   | 976,423                   |
| 614 | Aquilla WSD - Hill Co.           | 309,294                  | 34,200          | -      | 21,588    | -   | -                             | 1,491       | -                   | 363,591                   |
| 459 | Aransas Co. AD                   | 423,341                  | 28,704          | -      | 29,634    | -   | -                             | -           | -                   | 481,679                   |
| 668 | Aransas Co. ND #1                | 525,353                  | 47,048          | -      | 36,319    | -   | -                             | 20,360      | -                   | 588,361                   |
| 103 | Aransas County                   | 6,827,378                | 637,249         | -      | 465,805   | -   | 530,405                       | 181,605     | -                   | 7,218,422                 |
| 503 | Archer Co. AD                    | 271,906                  | 7,584           | -      | 18,479    | -   | -                             | 34,380      | -                   | 263,589                   |
| 104 | Archer County                    | 2,366,033                | 183,239         | -      | 156,558   | -   | 245,868                       | 69,231      | -                   | 2,390,732                 |
| 964 | Ark-Tex COG                      | 116,770                  | 125,443         | -      | 7,649     | -   | 1,695                         | 19,250      | -                   | 228,918                   |
| 105 | Armstrong County                 | 602,205                  | 51,185          | -      | 41,035    | -   | 21,612                        | 5,188       | -                   | 667,625                   |
| 551 | Atascosa Co. AD                  | 486,314                  | 40,073          | -      | 32,449    | -   | 53,471                        | 1,474       | -                   | 503,891                   |
| 106 | Atascosa County                  | 10,362,430               | 986,359         | -      | 709,699   | -   | 569,297                       | 245,059     | -                   | 11,244,132                |
| 950 | Athens MWA                       | 19,910                   | 12,899          | -      | 1,394     | -   | -                             | -           | -                   | 34,202                    |
| 461 | Austin Co. AD                    | 1,238,505                | 45,724          | -      | 84,909    | -   | 137,378                       | 14,034      | -                   | 1,217,725                 |
| 994 | Austin Co. ECD                   | 7,429                    | 4,834           | -      | 520       | -   | -                             | -           | -                   | 12,783                    |
| 107 | Austin County                    | 10,111,507               | 649,875         | -      | 690,928   | -   | 468,492                       | 62,861      | (146)               | 10,921,104                |
| 597 | Bacliff MUD                      | 756,296                  | 47,445          | -      | 52,158    | -   | -                             | 11,175      | -                   | 844,724                   |
| 108 | Bailey County                    | 2,457,096                | 191,902         | -      | 155,874   | -   | 444,400                       | 65,020      | -                   | 2,295,452                 |
| 945 | Ballinger Memorial HD            | 273,106                  | 165,908         | -      | 18,596    | -   | 2,776                         | 12,963      | -                   | 441,872                   |
| 109 | Bandera County                   | 7,120,497                | 590,088         | -      | 486,547   | -   | 489,558                       | 117,593     | -                   | 7,589,981                 |
| 918 | Bastrop CAD                      | 102,216                  | 67,049          | -      | 7,155     | -   | -                             | -           | -                   | 176,420                   |
| 812 | Bastrop Co. ESD #1               | 189,273                  | 43,687          | -      | 13,344    | -   | -                             | -           | -                   | 246,303                   |
| 915 | Bastrop Co. ESD #2               | 30,751                   | 15,774          | -      | 2,153     | -   | -                             | -           | -                   | 48,677                    |
| 110 | Bastrop County                   | 21,015,208               | 1,708,677       | -      | 1,416,464 | -   | 1,201,941                     | 557,783     | (459)               | 22,381,084                |

<sup>1</sup> For a list of abbreviations, see page 26.

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Due to rounding, totals and detail may not equal.

**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No.  | Employer Name <sup>1</sup>    | Balances<br>Jan. 1, 2018 | Additions       |       |            |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|------|-------------------------------|--------------------------|-----------------|-------|------------|---|-------------------------------|-------------|---------------------|---------------------------|
|      |                               |                          | Member Deposits |       | Interest   | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|      |                               |                          | Regular         | Other |            |   |                               |             |                     |                           |
| 398  | Bastrop WCID #2               | -                        | 25,916          | -     | -          | -   | -                             | -           | 25,916              |                           |
| 685  | Baylor Co. AD                 | 48,370                   | 5,654           | -     | 3,386      | -   | -                             | -           | 57,410              |                           |
| 111  | Baylor County                 | 1,687,930                | 86,166          | -     | 105,949    | -   | 238,275                       | 6,603       | 1,631,326           |                           |
| 613  | Bayview ID #11                | 169,320                  | 10,251          | -     | 11,852     | -   | -                             | -           | 191,424             |                           |
| 690  | Bayview MUD                   | 75,006                   | 9,993           | -     | 5,223      | -   | -                             | 870         | 89,352              |                           |
| 112  | Bee County                    | 6,166,924                | 401,305         | -     | 407,101    | -   | 396,435                       | 209,760     | 6,369,134           |                           |
| 506  | Bell Co. AD                   | 3,485,926                | 181,696         | -     | 237,987    | -   | 422,008                       | 88,375      | 3,395,226           |                           |
| 418  | Bell Co. WCID #1              | 1,517,938                | 155,640         | -     | 100,008    | -   | 72,012                        | 69,559      | 1,632,014           |                           |
| 378  | Bell Co. WCID #3              | 12,425                   | 23,949          | -     | 856        | -   | -                             | -           | 37,230              |                           |
| 113  | Bell County                   | 56,209,930               | 3,936,301       | -     | 3,640,147  | -   | 6,904,029                     | 924,571     | 55,957,779          |                           |
| 708  | Benbrook WA                   | 1,966,655                | 161,720         | -     | 137,666    | -   | -                             | -           | 2,266,041           |                           |
| 472  | Bexar AD                      | 13,547,021               | 594,407         | -     | 873,748    | -   | 1,603,952                     | 115,593     | 13,295,631          |                           |
| 1001 | Bexar City ESD #6             | -                        | 328             | -     | -          | -   | -                             | -           | 328                 |                           |
| 861  | Bexar Co. ESD #2              | 440,742                  | 248,697         | -     | 31,114     | -   | -                             | 16,498      | 704,054             |                           |
| 828  | Bexar Co. ESD #7              | 404,576                  | 162,397         | -     | 28,006     | -   | -                             | 16,205      | 578,774             |                           |
| 979  | Bexar Co. ESD #8              | 37,509                   | 23,233          | -     | 2,607      | -   | -                             | 410         | 62,938              |                           |
| 544  | Bexar Co. WCID #10            | 225,006                  | 27,378          | -     | 15,750     | -   | 142,860                       | -           | 125,274             |                           |
| 114  | Bexar County                  | 308,314,144              | 19,642,319      | 2,081 | 20,791,443 | -   | 24,555,310                    | 3,195,864   | 321,001,903         |                           |
| 716  | Bexar Metro 911 Network Dist. | 1,296,129                | 150,378         | -     | 90,729     | -   | -                             | -           | 1,537,236           |                           |
| 737  | Bexar-Medina-Atascosa WCID #1 | 596,841                  | 66,040          | -     | 40,666     | -   | 20,710                        | 10,399      | 672,437             |                           |
| 616  | Bistone MWSD - Limestone Co.  | 454,248                  | 23,747          | -     | 31,797     | -   | -                             | -           | 509,792             |                           |
| 1016 | Blanco Co. ESD #2             | -                        | 4,189           | -     | -          | -   | -                             | -           | 4,189               |                           |
| 115  | Blanco County                 | 2,148,511                | 188,323         | -     | 146,569    | -   | 104,527                       | 46,001      | 2,332,876           |                           |
| 965  | Bluebonnet GCD                | 4,732                    | 5,042           | -     | 331        | -   | -                             | -           | 10,105              |                           |
| 525  | Borden Co. AD                 | 31,547                   | 6,315           | -     | 2,208      | -   | -                             | -           | 40,070              |                           |
| 116  | Borden County                 | 1,049,082                | 57,585          | -     | 73,436     | -   | 45,669                        | -           | 1,134,434           |                           |
| 521  | Bosque Co. CAD                | 316,474                  | 18,486          | -     | 22,153     | -   | -                             | -           | 357,113             |                           |
| 117  | Bosque County                 | 2,520,664                | 227,798         | -     | 171,336    | -   | 223,444                       | 79,690      | 2,616,664           |                           |
| 118  | Bowie County                  | 12,528,705               | 857,384         | -     | 861,330    | -   | 965,809                       | 212,341     | 13,069,270          |                           |
| 508  | Brazoria Co. AD               | 3,548,455                | 198,694         | -     | 247,685    | -   | -                             | 11,948      | 3,982,887           |                           |
| 413  | Brazoria Co. CRD #3           | 2,639,264                | 143,637         | -     | 184,584    | -   | -                             | 5,366       | 2,962,119           |                           |
| 424  | Brazoria Co. DD #4            | 4,058,789                | 301,450         | -     | 277,588    | -   | 125,047                       | 6,182       | 4,506,598           |                           |
| 681  | Brazoria Co. DD #5            | 327,619                  | 47,696          | -     | 22,933     | -   | -                             | -           | 398,248             |                           |

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**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup>        | Balances<br>Jan. 1, 2018 | Additions       |       |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|-----------------------------------|--------------------------|-----------------|-------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                                   |                          | Member Deposits |       | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                                   |                          | Regular         | Other |           |   |                               |             |                     |                           |
| 119 | Brazoria County                   | 80,607,300               | 5,534,278       | -     | 5,478,852 | -   | 5,739,968                     | 784,922     | (267)               | 85,095,808                |
| 689 | Brazos CAD                        | 1,142,575                | 100,351         | -     | 78,515    | -   | 15,791                        | 14,351      | -                   | 1,291,300                 |
| 600 | Brazos Co. ECD                    | 2,356,312                | 168,154         | -     | 157,538   | -   | 209,777                       | 4,863       | -                   | 2,467,363                 |
| 120 | Brazos County                     | 47,194,511               | 3,214,762       | -     | 3,170,566 | -   | 3,862,596                     | 397,626     | -                   | 49,319,618                |
| 849 | Brazos Regional PUA               | 301,977                  | 57,014          | -     | 18,983    | -   | -                             | 36,335      | -                   | 341,639                   |
| 744 | Brazos River Auth.                | 8,590,667                | 892,409         | -     | 574,402   | -   | 496,293                       | 110,927     | -                   | 9,450,257                 |
| 967 | Brazos Transit Dist.              | 114,991                  | 223,316         | -     | 7,358     | -   | 12,269                        | 12,839      | 101                 | 320,456                   |
| 806 | Brazos Valley COG                 | 1,339,066                | 209,464         | -     | 90,848    | -   | 84,807                        | 11,247      | 5,743               | 1,537,582                 |
| 809 | Brazos Valley GCD                 | 62,587                   | 13,311          | -     | 4,345     | -   | -                             | -           | -                   | 80,242                    |
| 581 | Brewster Co. AD                   | 139,986                  | 15,544          | -     | 9,799     | -   | -                             | -           | -                   | 165,329                   |
| 121 | Brewster County                   | 2,982,425                | 230,424         | -     | 203,136   | -   | 110,649                       | 21,478      | -                   | 3,283,859                 |
| 745 | Bright Star-Salem SUD             | 180,169                  | 26,336          | -     | 12,444    | -   | -                             | 2,396       | -                   | 216,554                   |
| 122 | Briscoe County                    | 738,573                  | 46,787          | -     | 51,254    | -   | 11,945                        | 940         | -                   | 823,729                   |
| 876 | Brookesmith SUD                   | 91,811                   | 22,534          | -     | 6,427     | -   | -                             | -           | -                   | 120,772                   |
| 123 | Brooks County                     | 2,750,427                | 152,044         | -     | 186,567   | -   | 77,528                        | 85,776      | -                   | 2,925,733                 |
| 522 | Brookshire MWD                    | 466,927                  | 21,951          | -     | 32,577    | -   | -                             | 2,382       | -                   | 519,073                   |
| 554 | Brookshire-Katy DD                | 305,683                  | 26,210          | -     | 18,195    | -   | 47,764                        | 5,496       | -                   | 296,828                   |
| 124 | Brown County                      | 5,316,756                | 378,779         | -     | 359,871   | -   | 595,903                       | 71,745      | -                   | 5,387,758                 |
| 702 | Brownsville ID                    | 470,464                  | 27,526          | -     | 32,933    | -   | -                             | -           | -                   | 530,923                   |
| 642 | Brushy Creek MUD - Williamson Co. | 1,860,371                | 180,126         | -     | 127,649   | -   | -                             | 45,346      | -                   | 2,122,800                 |
| 978 | Burleson Co. AD                   | 37,261                   | 25,728          | -     | 2,563     | -   | 2,720                         | -           | -                   | 62,832                    |
| 125 | Burleson County                   | 4,710,439                | 305,824         | -     | 314,273   | -   | 288,558                       | 132,619     | -                   | 4,909,359                 |
| 609 | Burnet CAD                        | 1,078,959                | 55,882          | -     | 75,371    | -   | -                             | 6,580       | -                   | 1,203,632                 |
| 126 | Burnet County                     | 10,890,725               | 1,220,904       | -     | 726,733   | -   | 1,197,890                     | 370,728     | -                   | 11,269,744                |
| 719 | CAD of Bandera Co.                | 301,666                  | 37,984          | -     | 20,619    | -   | 18,786                        | 9,029       | -                   | 332,454                   |
| 635 | CAD of Johnson Co.                | 2,568,302                | 129,786         | -     | 167,673   | -   | 244,686                       | 9,856       | 332                 | 2,610,888                 |
| 602 | CAD of Taylor Co.                 | 2,697,670                | 121,275         | -     | 188,837   | -   | -                             | -           | -                   | 3,007,782                 |
| 718 | Caldwell Co. AD                   | 492,918                  | 41,946          | -     | 32,262    | -   | 68,782                        | -           | -                   | 498,344                   |
| 127 | Caldwell County                   | 5,966,832                | 471,084         | -     | 401,438   | -   | 921,119                       | 195,188     | 8,164               | 5,714,883                 |
| 709 | Calhoun Co. AD                    | 710,213                  | 46,003          | -     | 47,090    | -   | 40,611                        | -           | -                   | 762,695                   |
| 788 | Calhoun Co. E911 ECD              | 24,638                   | 3,710           | -     | 1,725     | -   | -                             | -           | -                   | 30,073                    |
| 128 | Calhoun County                    | 11,464,422               | 740,075         | -     | 792,462   | -   | 657,000                       | 166,208     | -                   | 12,173,751                |
| 542 | Callahan Co. AD                   | 116,688                  | 11,753          | -     | 8,172     | -   | -                             | -           | -                   | 136,612                   |

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**CHANGES IN EMPLOYEES SAVING FUND, continued**

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|------|------------------------------|--------------------------|-----------------|-------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|      |                              |                          | Member Deposits |       | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|      |                              |                          | Regular         | Other |           |   |                               |             |                     |                           |
| 129  | Callahan County              | 1,701,121                | 107,500         | -     | 117,548   | -   | 162,913                       | 24,342      | -                   | 1,738,913                 |
| 618  | Cameron Co. AD               | 3,444,147                | 190,988         | -     | 234,649   | -   | 155,053                       | 8,489       | -                   | 3,706,241                 |
| 692  | Cameron Co. DD #1            | 593,860                  | 54,813          | -     | 41,520    | -   | -                             | 1,260       | -                   | 688,934                   |
| 664  | Cameron Co. DD #3            | 488,255                  | 59,403          | -     | 34,177    | -   | -                             | -           | -                   | 581,836                   |
| 686  | Cameron Co. DD #5            | 192,168                  | 10,426          | -     | 13,452    | -   | -                             | -           | -                   | 216,045                   |
| 851  | Cameron Co. ECD              | 86,696                   | 36,535          | -     | 6,028     | -   | -                             | 1,022       | -                   | 128,237                   |
| 462  | Cameron Co. ID #2            | 1,775,159                | 89,540          | -     | 117,487   | -   | 173,479                       | 17,669      | -                   | 1,791,038                 |
| 590  | Cameron Co. ID #6            | 284,506                  | 23,689          | -     | 19,850    | -   | -                             | 1,372       | -                   | 326,674                   |
| 900  | Cameron Co. Reg. Mob. Auth.  | 146,498                  | 71,197          | -     | 10,255    | -   | -                             | -           | -                   | 227,950                   |
| 130  | Cameron County               | 75,090,376               | 4,918,583       | -     | 5,070,415 | -   | 5,491,393                     | 1,299,518   | (256)               | 78,288,719                |
| 670  | Camp CAD                     | 177,447                  | 20,409          | -     | 12,421    | -   | -                             | -           | -                   | 210,278                   |
| 131  | Camp County                  | 2,048,011                | 139,336         | -     | 137,478   | -   | 92,646                        | 53,146      | -                   | 2,179,033                 |
| 367  | Caney Creek MUD              | 23,841                   | 23,209          | -     | 1,566     | -   | -                             | 5,897       | -                   | 42,719                    |
| 379  | Canyon Lake CLD              | -                        | 4,898           | -     | -         | -   | -                             | -           | -                   | 4,898                     |
| 132  | Carson County                | 2,957,020                | 188,218         | -     | 202,403   | -   | 93,375                        | 67,202      | -                   | 3,187,062                 |
| 610  | Cass Co. AD                  | 157,926                  | 18,830          | -     | 11,055    | -   | -                             | -           | -                   | 187,810                   |
| 133  | Cass County                  | 6,200,489                | 401,232         | -     | 411,113   | -   | 489,650                       | 96,286      | -                   | 6,426,897                 |
| 134  | Castro County                | 2,244,998                | 145,867         | -     | 150,718   | -   | 115,529                       | 79,686      | -                   | 2,346,368                 |
| 862  | Central TX GCD               | 32,458                   | 12,929          | -     | 2,272     | -   | -                             | -           | -                   | 47,660                    |
| 712  | Central TX Reg. Mob. Auth.   | 2,132,979                | 242,056         | -     | 143,793   | -   | 95,390                        | 286         | -                   | 2,423,152                 |
| 648  | Central WCID - Angelina Co.  | 141,655                  | 13,705          | -     | 9,916     | -   | -                             | -           | -                   | 165,275                   |
| 531  | Chambers Co. AD              | 864,521                  | 57,749          | -     | 52,157    | -   | 299,063                       | 6,627       | -                   | 668,737                   |
| 548  | Chambers Co. Public HD       | 3,025,646                | 303,269         | -     | 210,029   | -   | -                             | 39,159      | -                   | 3,499,785                 |
| 135  | Chambers County              | 18,087,881               | 1,505,005       | -     | 1,240,514 | -   | 1,008,351                     | 157,987     | (430)               | 19,667,491                |
| 136  | Cherokee County              | 8,313,918                | 658,824         | -     | 545,168   | -   | 1,175,163                     | 189,232     | -                   | 8,153,514                 |
| 511  | Childress Co. AD             | 71,640                   | 2,440           | -     | 5,015     | -   | -                             | -           | -                   | 79,094                    |
| 582  | Childress Co. HD             | 10,818,374               | 976,079         | -     | 718,617   | -   | 673,416                       | 203,483     | -                   | 11,636,170                |
| 137  | Childress County             | 1,265,874                | 127,955         | -     | 86,311    | -   | 23,096                        | 76,941      | -                   | 1,380,103                 |
| 1002 | City of Munday Housing Auth. | -                        | 5,585           | -     | -         | -   | -                             | -           | -                   | 5,585                     |
| 986  | City of Quanah Housing Auth. | 26,948                   | 18,653          | -     | 1,886     | -   | -                             | -           | -                   | 47,488                    |
| 485  | Clay Co. AD                  | 206,361                  | 10,217          | -     | 14,445    | -   | -                             | -           | -                   | 231,023                   |
| 138  | Clay County                  | 3,929,843                | 223,621         | -     | 248,999   | -   | 628,311                       | 141,989     | -                   | 3,632,163                 |
| 703  | Coastal Bend GCD             | 115,941                  | 9,049           | -     | 8,116     | -   | -                             | -           | -                   | 133,106                   |

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Due to rounding, totals and detail may not equal.

**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup> | Balances<br>Jan. 1, 2018 | Additions       |       |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|----------------------------|--------------------------|-----------------|-------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                            |                          | Member Deposits |       | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                            |                          | Regular         | Other |           |   |                               |             |                     |                           |
| 722 | Coastal Plains GCD         | 43,980                   | 3,576           | -     | 3,079     | -   | -                             | -           | -                   | 50,634                    |
| 477 | Cochran Co. AD             | 82,522                   | 6,096           | -     | 5,723     | -   | -                             | 1,330       | -                   | 93,011                    |
| 139 | Cochran County             | 2,849,585                | 147,844         | -     | 177,722   | -   | 599,052                       | 48,261      | -                   | 2,527,838                 |
| 751 | Coke Central AD            | 40,596                   | 4,614           | -     | 2,842     | -   | -                             | -           | -                   | 48,051                    |
| 946 | Coke Co. Soil & WCD #219   | 766                      | 592             | -     | 54        | -   | -                             | -           | -                   | 1,411                     |
| 140 | Coke County                | 1,177,214                | 71,578          | -     | 81,480    | -   | 189,294                       | -           | -                   | 1,140,978                 |
| 141 | Coleman County             | 2,084,268                | 128,324         | -     | 137,454   | -   | 308,224                       | 16,861      | 8,633               | 2,016,329                 |
| 457 | Collin Co. CAD             | 6,887,211                | 533,163         | -     | 467,430   | -   | 292,413                       | 65,585      | -                   | 7,529,806                 |
| 142 | Collin County              | 107,372,724              | 7,408,713       | -     | 7,294,101 | -   | 5,678,705                     | 850,054     | (214)               | 115,546,993               |
| 961 | Collingsworth Co. AD       | 12,629                   | 7,947           | -     | 884       | -   | -                             | -           | -                   | 21,459                    |
| 143 | Collingsworth County       | 774,785                  | 81,385          | -     | 54,656    | -   | 28,424                        | 49,248      | -                   | 833,153                   |
| 144 | Colorado County            | 7,742,712                | 499,932         | -     | 536,887   | -   | 44,600                        | 110,436     | -                   | 8,624,495                 |
| 623 | Comal AD                   | 717,588                  | 99,372          | -     | 49,685    | -   | 110,410                       | -           | -                   | 756,235                   |
| 775 | Comal Co. ESD #3           | 1,424,949                | 227,167         | -     | 96,260    | -   | 71,347                        | 46,014      | -                   | 1,631,014                 |
| 145 | Comal County               | 29,021,166               | 2,252,463       | -     | 1,948,857 | -   | 1,844,947                     | 490,841     | 1,606               | 30,885,092                |
| 146 | Comanche County            | 3,344,231                | 224,448         | -     | 226,245   | -   | 272,468                       | 42,726      | -                   | 3,479,731                 |
| 762 | Combined Consumers SUD     | 289,585                  | 53,826          | -     | 20,271    | -   | -                             | -           | -                   | 363,681                   |
| 366 | Concho Co. AD              | 8,791                    | 9,856           | -     | 615       | -   | -                             | -           | -                   | 19,263                    |
| 636 | Concho Co. HD              | 961,482                  | 137,976         | -     | 66,584    | -   | -                             | 23,493      | -                   | 1,142,549                 |
| 147 | Concho County              | 1,161,014                | 90,926          | -     | 79,135    | -   | 43,877                        | 31,985      | -                   | 1,255,214                 |
| 759 | Concho Valley COG          | 2,079,986                | 332,638         | -     | 139,181   | -   | 83,517                        | 113,397     | 32                  | 2,354,860                 |
| 487 | Cooke Co. AD               | 844,681                  | 56,680          | -     | 54,898    | -   | 185,452                       | -           | -                   | 770,807                   |
| 148 | Cooke County               | 9,236,406                | 800,021         | -     | 599,611   | -   | 1,192,703                     | 137,601     | -                   | 9,305,736                 |
| 149 | Coryell County             | 7,591,322                | 575,970         | -     | 505,274   | -   | 1,286,653                     | 95,315      | -                   | 7,290,597                 |
| 150 | Cottle County              | 392,603                  | 31,711          | -     | 26,161    | -   | 20,588                        | 24,758      | -                   | 405,128                   |
| 727 | Cow Creek GCD              | 131,449                  | 9,780           | -     | 9,201     | -   | -                             | -           | -                   | 150,431                   |
| 392 | Crane CAD                  | -                        | 3,080           | -     | -         | -   | -                             | -           | -                   | 3,080                     |
| 757 | Crane Co. HD               | 1,508,327                | 207,828         | -     | 104,697   | -   | 8,907                         | 27,670      | -                   | 1,784,275                 |
| 151 | Crane County               | 4,971,201                | 198,773         | -     | 308,291   | -   | 932,313                       | 32,912      | -                   | 4,513,040                 |
| 907 | Crockett Co. AD            | 21,697                   | 6,650           | -     | 1,519     | -   | -                             | -           | -                   | 29,865                    |
| 409 | Crockett Co. WCID #1       | 585,784                  | 34,735          | -     | 40,932    | -   | -                             | 1,801       | -                   | 659,650                   |
| 152 | Crockett County            | 5,619,928                | 409,578         | -     | 380,723   | -   | 221,181                       | 99,216      | -                   | 6,089,833                 |
| 532 | Crosby Co. AD              | 96,651                   | 7,896           | -     | 6,766     | -   | -                             | -           | -                   | 111,313                   |

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**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No.  | Employer Name <sup>1</sup>        | Balances<br>Jan. 1, 2018 | Additions       |       |            |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|------|-----------------------------------|--------------------------|-----------------|-------|------------|---|-------------------------------|-------------|---------------------|---------------------------|
|      |                                   |                          | Member Deposits |       | Interest   | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|      |                                   |                          | Regular         | Other |            |   |                               |             |                     |                           |
| 153  | Crosby County                     | 1,916,715                | 93,749          | -     | 132,299    | -   | 307,975                       | 23,959      | -                   | 1,810,829                 |
| 603  | Crosby MUD                        | 812,780                  | 48,326          | -     | 54,768     | -   | -                             | 43,079      | -                   | 872,795                   |
| 710  | Cross Roads SUD                   | 63,660                   | 11,162          | -     | 4,281      | -   | -                             | 9,169       | -                   | 69,933                    |
| 902  | Crystal Clear SUD                 | 84,062                   | 82,279          | -     | 5,039      | -   | 6,702                         | 23,979      | -                   | 140,699                   |
| 154  | Culberson County                  | 2,327,087                | 178,769         | -     | 161,914    | -   | 6,042                         | 47,073      | -                   | 2,614,655                 |
| 1000 | Cypress Springs SUD               | -                        | 29,301          | -     | -          | -   | -                             | -           | -                   | 29,301                    |
| 771  | Dallam Co. AD                     | 111,031                  | 12,619          | -     | 7,772      | -   | -                             | -           | -                   | 131,422                   |
| 155  | Dallam County                     | 2,438,293                | 179,327         | -     | 166,710    | -   | 95,298                        | 37,290      | -                   | 2,651,742                 |
| 467  | Dallas CAD                        | 27,039,040               | 1,039,927       | 6,022 | 1,797,648  | -   | 3,038,501                     | 57,727      | -                   | 26,786,409                |
| 430  | Dallas Co. Park Cities MUD        | 1,910,253                | 96,995          | -     | 120,335    | -   | 258,654                       | 2,226       | -                   | 1,866,703                 |
| 156  | Dallas County                     | 481,363,762              | 27,910,645      | -     | 32,399,865 | -   | 42,044,845                    | 5,445,805   | (7,704)             | 494,191,326               |
| 463  | Dawson Co. CAD                    | 319,424                  | 14,829          | -     | 22,360     | -   | -                             | -           | -                   | 356,613                   |
| 157  | Dawson County                     | 7,336,721                | 319,052         | -     | 477,287    | -   | 2,056,275                     | 112,919     | -                   | 5,963,866                 |
| 578  | Deaf Smith Co. HD                 | 4,434,767                | 420,767         | -     | 296,636    | -   | 163,518                       | 138,142     | 297                 | 4,850,215                 |
| 158  | Deaf Smith County                 | 6,199,334                | 344,529         | -     | 430,610    | -   | 228,077                       | 94,089      | -                   | 6,652,307                 |
| 363  | Deep East TX COG                  | 59,876                   | 180,551         | -     | 4,134      | -   | -                             | 4,576       | -                   | 239,985                   |
| 855  | Delta Co. AD                      | 42,308                   | 7,558           | -     | 2,962      | -   | -                             | -           | -                   | 52,828                    |
| 734  | Delta Co. MUD                     | 93,156                   | 9,148           | -     | 6,521      | -   | -                             | -           | -                   | 108,825                   |
| 159  | Delta County                      | 860,026                  | 111,094         | -     | 58,864     | -   | 41,456                        | 46,734      | -                   | 941,794                   |
| 732  | Delta Lake ID                     | 626,427                  | 76,142          | -     | 39,682     | -   | 75,890                        | 28,944      | -                   | 637,417                   |
| 583  | Denco Area 911 Dist. - Denton Co. | 1,313,108                | 73,805          | -     | 91,918     | -   | -                             | -           | -                   | 1,478,831                 |
| 482  | Denton CAD                        | 6,981,798                | 411,275         | -     | 478,314    | -   | 152,000                       | 40,352      | -                   | 7,679,036                 |
| 1005 | Denton Co. Fresh WSD #10          | -                        | 10,384          | -     | -          | -   | -                             | -           | -                   | 10,384                    |
| 758  | Denton Co. Fresh WSD 1A           | 700,954                  | 113,580         | -     | 48,893     | -   | -                             | 5,518       | -                   | 857,909                   |
| 783  | Denton Co. Transportation Auth.   | 560,098                  | 149,817         | -     | 39,172     | -   | -                             | 2,113       | -                   | 746,973                   |
| 160  | Denton County                     | 98,453,937               | 7,052,270       | -     | 6,660,805  | -   | 8,708,110                     | 1,260,311   | 8,050               | 102,190,541               |
| 466  | DeWitt Co. AD                     | 687,439                  | 35,481          | -     | 48,121     | -   | -                             | -           | -                   | 771,041                   |
| 161  | DeWitt County                     | 5,232,106                | 482,014         | -     | 351,606    | -   | 226,717                       | 105,832     | -                   | 5,733,177                 |
| 764  | Dickens Co. AD                    | 48,674                   | 5,364           | -     | 3,405      | -   | -                             | -           | -                   | 57,443                    |
| 162  | Dickens County                    | 941,757                  | 68,740          | -     | 58,064     | -   | 136,209                       | 6,532       | -                   | 925,821                   |
| 163  | Dimmit County                     | 3,109,680                | 443,362         | -     | 204,071    | -   | 111,067                       | 222,196     | -                   | 3,423,851                 |
| 164  | Donley County                     | 887,273                  | 70,272          | -     | 61,785     | -   | -                             | 6,740       | -                   | 1,012,591                 |
| 929  | Duval Co. AD                      | 29,930                   | 10,769          | -     | 2,085      | -   | -                             | 453         | -                   | 42,332                    |

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**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No.  | Employer Name <sup>1</sup>        | Balances<br>Jan. 1, 2018 | Additions       |       |            |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|------|-----------------------------------|--------------------------|-----------------|-------|------------|---|-------------------------------|-------------|---------------------|---------------------------|
|      |                                   |                          | Member Deposits |       | Interest   | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|      |                                   |                          | Regular         | Other |            |   |                               |             |                     |                           |
| 880  | Duval Co. GCD                     | 13,522                   | 3,127           | -     | 947        | -   | -                             | -           | -                   | 17,595                    |
| 165  | Duval County                      | 4,367,103                | 431,623         | -     | 284,394    | -   | 387,721                       | 189,959     | -                   | 4,505,440                 |
| 879  | East Fork SUD                     | 141,724                  | 38,604          | -     | 9,716      | -   | -                             | 8,112       | -                   | 181,931                   |
| 376  | East Harris Co. ESJPB             | 7,327                    | 55,065          | -     | 499        | -   | -                             | 3,627       | -                   | 59,264                    |
| 825  | East Medina Co. SUD               | 135,009                  | 26,911          | -     | 9,451      | -   | -                             | -           | -                   | 171,370                   |
| 593  | Eastland Co. AD                   | 369,161                  | 25,332          | -     | 25,841     | -   | -                             | -           | -                   | 420,335                   |
| 166  | Eastland County                   | 3,833,833                | 297,919         | -     | 238,811    | -   | 577,240                       | 45,105      | -                   | 3,748,218                 |
| 624  | ECD of Ector Co.                  | 338,552                  | 19,477          | -     | 23,699     | -   | -                             | -           | -                   | 381,728                   |
| 939  | Ector Co. AD                      | 297,184                  | 102,311         | -     | 20,474     | -   | -                             | 9,809       | -                   | 410,160                   |
| 580  | Ector Co. HD                      | 104,200,187              | 6,686,804       | -     | 7,037,761  | -   | 6,120,964                     | 1,517,422   | 1,494               | 110,284,873               |
| 167  | Ector County                      | 35,754,887               | 2,251,938       | -     | 2,366,154  | -   | 4,072,905                     | 537,043     | 377,102             | 35,385,929                |
| 448  | Edwards Aquifer Auth. - Bexar Co. | 5,491,013                | 483,205         | -     | 339,074    | -   | 681,941                       | 136,658     | -                   | 5,494,693                 |
| 628  | Edwards CAD                       | 59,366                   | 7,015           | -     | 3,640      | -   | -                             | 9,407       | -                   | 60,614                    |
| 168  | Edwards County                    | 908,088                  | 90,207          | -     | 61,488     | -   | 32,908                        | 22,055      | -                   | 1,004,819                 |
| 819  | El Paso CAD                       | 3,534,116                | 498,532         | -     | 242,513    | -   | 100,392                       | 17,612      | -                   | 4,157,156                 |
| 567  | El Paso Co. 911 Dist.             | 920,213                  | 61,615          | -     | 56,481     | -   | 202,797                       | -           | -                   | 835,512                   |
| 1013 | El Paso Co. ESD #1                | -                        | 2,771           | -     | -          | -   | -                             | -           | -                   | 2,771                     |
| 936  | El Paso Co. ESD #2                | 173,405                  | 73,941          | -     | 11,920     | -   | -                             | 11,554      | -                   | 247,712                   |
| 541  | El Paso Co. HD                    | 120,592,611              | 7,799,904       | -     | 8,146,313  | -   | 8,104,717                     | 1,410,242   | (410)               | 127,024,280               |
| 1004 | El Paso Co. WID #1                | -                        | 36,855          | -     | -          | -   | -                             | -           | -                   | 36,855                    |
| 170  | El Paso County                    | 192,684,329              | 12,278,943      | 10    | 12,955,703 | -   | 17,105,558                    | 1,466,816   | 1,206               | 199,345,405               |
| 963  | El Paso MHMR                      | 1,161,924                | 1,274,557       | -     | 79,145     | -   | -                             | 78,303      | 108                 | 2,437,216                 |
| 395  | Electra Housing Auth.             | 1,517                    | 9,180           | -     | 106        | -   | -                             | -           | -                   | 10,803                    |
| 976  | Ellis AD                          | 141,907                  | 78,096          | -     | 9,792      | -   | 6,291                         | -           | -                   | 223,504                   |
| 169  | Ellis County                      | 23,078,240               | 1,854,022       | -     | 1,521,411  | -   | 2,185,704                     | 501,139     | 4,830               | 23,762,000                |
| 859  | Emerald Bay MUD                   | 18,917                   | 6,512           | -     | 1,324      | -   | -                             | -           | -                   | 26,753                    |
| 850  | Erath Co. AD                      | 91,082                   | 51,877          | -     | 6,376      | -   | -                             | -           | -                   | 149,335                   |
| 171  | Erath County                      | 8,905,138                | 564,644         | -     | 607,629    | -   | 767,789                       | 103,517     | -                   | 9,206,104                 |
| 563  | Falls Co. AD                      | 127,531                  | 23,022          | -     | 8,708      | -   | -                             | 4,564       | -                   | 154,698                   |
| 172  | Falls County                      | 3,501,293                | 290,805         | -     | 242,161    | -   | 358,970                       | 54,707      | -                   | 3,620,582                 |
| 644  | Fannin Co. AD                     | 422,645                  | 54,425          | -     | 28,412     | -   | 55,743                        | -           | -                   | 449,739                   |
| 173  | Fannin County                     | 5,736,850                | 403,113         | -     | 392,216    | -   | 421,820                       | 91,219      | -                   | 6,019,141                 |
| 174  | Fayette County                    | 13,369,638               | 662,510         | -     | 903,393    | -   | 1,280,084                     | 118,617     | -                   | 13,536,840                |

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**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No.  | Employer Name <sup>1</sup>    | Balances<br>Jan. 1, 2018 | Additions       |        |            |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|------|-------------------------------|--------------------------|-----------------|--------|------------|---|-------------------------------|-------------|---------------------|---------------------------|
|      |                               |                          | Member Deposits |        | Interest   | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|      |                               |                          | Regular         | Other  |            |   |                               |             |                     |                           |
| 951  | Fern Bluff MUD                | 36,184                   | 16,591          | -      | 2,496      | -   | -                             | 2,816       | -                   | 52,455                    |
| 432  | Fisher Co. HD                 | 2,461,465                | 145,920         | -      | 165,146    | -   | 108,073                       | 99,419      | -                   | 2,565,039                 |
| 175  | Fisher County                 | 982,623                  | 123,946         | -      | 67,501     | -   | 176,534                       | 39,634      | -                   | 957,902                   |
| 176  | Floyd County                  | 1,800,978                | 146,457         | -      | 123,264    | -   | 65,309                        | 34,658      | -                   | 1,970,732                 |
| 360  | Foard County                  | 37,428                   | 32,666          | -      | 2,515      | -   | -                             | 3,322       | -                   | 69,287                    |
| 474  | Fort Bend CAD                 | 4,149,576                | 399,695         | -      | 288,751    | -   | 562,656                       | 45,799      | -                   | 4,229,566                 |
| 390  | Fort Bend Co. ESD #4          | -                        | 34,862          | -      | -          | -   | -                             | -           | -                   | 34,862                    |
| 782  | Fort Bend Co. WCID #2         | 836,963                  | 161,071         | -      | 58,505     | -   | -                             | 3,068       | -                   | 1,053,470                 |
| 178  | Fort Bend County              | 155,442,844              | 11,193,923      | 55,074 | 10,589,624 | -   | 12,396,169                    | 1,179,737   | (1,948)             | 163,707,507               |
| 932  | Fort Clark MUD                | 22,886                   | 13,423          | -      | 1,568      | -   | -                             | 3,103       | -                   | 34,774                    |
| 769  | Four Way SUD                  | 101,790                  | 12,342          | -      | 7,125      | -   | -                             | -           | -                   | 121,258                   |
| 179  | Franklin County               | 2,587,755                | 195,342         | -      | 169,895    | -   | 210,611                       | 24,373      | -                   | 2,718,007                 |
| 693  | Freestone Co. AD              | 628,764                  | 43,590          | -      | 43,154     | -   | -                             | 18,840      | -                   | 696,668                   |
| 180  | Freestone County              | 4,505,134                | 311,332         | -      | 304,870    | -   | 200,364                       | 91,280      | -                   | 4,829,692                 |
| 509  | Frio Co. AD                   | 434,496                  | 29,559          | -      | 30,415     | -   | -                             | -           | -                   | 494,469                   |
| 181  | Frio County                   | 4,353,867                | 362,858         | -      | 293,184    | -   | 538,033                       | 72,464      | (148)               | 4,399,561                 |
| 974  | Ft. Bend Co. ESD #2           | 258,653                  | 190,307         | -      | 18,011     | -   | -                             | 3,369       | -                   | 463,602                   |
| 860  | Ft. Griffin SUD               | 1,458                    | 8,697           | -      | 102        | -   | -                             | -           | -                   | 10,258                    |
| 761  | Gaines Co. AD                 | 166,701                  | 22,073          | -      | 11,207     | -   | -                             | 8,954       | -                   | 191,026                   |
| 182  | Gaines County                 | 8,900,129                | 568,083         | -      | 606,322    | -   | 1,045,535                     | 66,951      | -                   | 8,962,048                 |
| 546  | Galveston CAD                 | 2,911,332                | 148,491         | -      | 191,277    | -   | 257,631                       | 21,608      | -                   | 2,971,861                 |
| 547  | Galveston Co. Consolidated DD | 1,240,045                | 43,708          | -      | 82,273     | -   | 136,177                       | -           | -                   | 1,229,849                 |
| 464  | Galveston Co. DD #1           | 394,193                  | 29,468          | -      | 27,594     | -   | -                             | -           | -                   | 451,255                   |
| 433  | Galveston Co. DD #2           | 1,395,441                | 35,483          | -      | 87,016     | -   | 647,013                       | -           | -                   | 870,927                   |
| 589  | Galveston Co. ECD             | 609,173                  | 31,874          | -      | 42,647     | -   | -                             | -           | -                   | 683,694                   |
| 821  | Galveston Co. Fresh WSD #6    | 136,505                  | 20,026          | -      | 9,555      | -   | -                             | -           | -                   | 166,087                   |
| 752  | Galveston Co. Health Dist.    | 7,058,919                | 1,026,001       | -      | 470,811    | -   | 242,032                       | 339,616     | 397                 | 7,973,685                 |
| 407  | Galveston Co. WCID #1         | 4,555,975                | 150,726         | -      | 311,553    | -   | 183,057                       | 38,051      | -                   | 4,797,146                 |
| 1020 | Galveston Co. WCID #8         | -                        | 7,961           | -      | -          | -   | -                             | -           | -                   | 7,961                     |
| 183  | Galveston County              | 73,230,242               | 4,586,948       | -      | 4,930,916  | -   | 4,606,388                     | 1,091,944   | (37,081)            | 77,086,855                |
| 473  | Garza CAD                     | 178,291                  | 9,310           | -      | 7,031      | -   | 120,960                       | -           | -                   | 73,673                    |
| 908  | Garza Co. Health Care Dist.   | 9,656                    | 4,047           | -      | 676        | -   | -                             | -           | -                   | 14,379                    |
| 184  | Garza County                  | 2,728,313                | 206,202         | -      | 185,621    | -   | 214,068                       | 114,808     | -                   | 2,791,259                 |

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Due to rounding, totals and detail may not equal.

**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup>            | Balances<br>Jan. 1, 2018 | Additions       |       |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|---------------------------------------|--------------------------|-----------------|-------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                                       |                          | Member Deposits |       | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                                       |                          | Regular         | Other |           |   |                               |             |                     |                           |
| 885 | Gillespie CAD                         | 143,224                  | 44,044          | -     | 10,016    | -   | -                             | 2,439       | -                   | 194,844                   |
| 955 | Gillespie Co. Soil & WCD              | 4,140                    | 1,538           | -     | 290       | -   | -                             | -           | -                   | 5,967                     |
| 185 | Gillespie County                      | 7,444,881                | 518,640         | -     | 511,295   | -   | 752,453                       | 40,832      | -                   | 7,681,531                 |
| 942 | Glasscock Co. AD                      | 9,634                    | 7,355           | -     | 674       | -   | -                             | -           | -                   | 17,663                    |
| 186 | Glasscock County                      | 1,442,792                | 136,819         | -     | 99,132    | -   | -                             | 68,798      | -                   | 1,609,944                 |
| 187 | Goliad County                         | 2,926,492                | 266,967         | -     | 200,349   | -   | 11,458                        | 66,562      | 25,912              | 3,289,875                 |
| 498 | Gonzales Central AD                   | 708,169                  | 44,359          | -     | 49,572    | -   | -                             | -           | -                   | 802,100                   |
| 188 | Gonzales County                       | 4,868,608                | 533,652         | -     | 331,622   | -   | 138,604                       | 110,043     | -                   | 5,485,236                 |
| 886 | Graham Reg. Med. Ctr.                 | 1,471,079                | 271,111         | -     | 99,621    | -   | 24,302                        | 84,477      | -                   | 1,733,033                 |
| 518 | Gray Co. AD                           | 296,665                  | 23,421          | -     | 20,615    | -   | -                             | 2,944       | -                   | 337,756                   |
| 189 | Gray County                           | 5,707,204                | 365,464         | -     | 394,672   | -   | 114,922                       | 124,492     | -                   | 6,227,927                 |
| 475 | Grayson CAD                           | 2,339,496                | 147,140         | -     | 162,202   | -   | 43,924                        | 2,383       | -                   | 2,602,531                 |
| 190 | Grayson County                        | 22,966,359               | 1,160,403       | -     | 1,514,948 | -   | 2,171,569                     | 261,930     | 94,515              | 23,113,696                |
| 528 | Greater Harris Co. 911 Emerg. Network | 4,294,502                | 252,247         | -     | 300,398   | -   | -                             | 13,052      | -                   | 4,834,095                 |
| 429 | Greenbelt MIWA - Donley Co.           | 1,278,435                | 39,392          | 3,839 | 88,931    | -   | -                             | 53,177      | -                   | 1,357,420                 |
| 191 | Gregg County                          | 33,954,961               | 1,776,371       | -     | 2,197,309 | -   | 5,516,089                     | 531,921     | -                   | 31,880,630                |
| 483 | Grimes Co. AD                         | 689,738                  | 45,336          | -     | 48,282    | -   | -                             | -           | -                   | 783,356                   |
| 192 | Grimes County                         | 6,508,369                | 509,929         | -     | 431,676   | -   | 807,713                       | 79,111      | 14,061              | 6,549,089                 |
| 587 | Guadalupe AD                          | 1,435,720                | 104,145         | -     | 100,500   | -   | 16,801                        | -           | -                   | 1,623,564                 |
| 380 | Guadalupe Co. GCD                     | 1,219                    | 2,486           | -     | 85        | -   | -                             | -           | -                   | 3,790                     |
| 193 | Guadalupe County                      | 26,678,652               | 2,093,624       | -     | 1,803,194 | -   | 2,507,401                     | 398,631     | -                   | 27,669,438                |
| 526 | Gulf Coast WA - Galveston Co.         | 6,122,898                | 351,296         | -     | 381,088   | -   | 912,256                       | 41,552      | -                   | 5,901,474                 |
| 194 | Hale County                           | 8,164,174                | 479,621         | -     | 546,435   | -   | 712,443                       | 85,410      | -                   | 8,392,377                 |
| 787 | Hall Co. AD                           | 36,425                   | 4,528           | -     | 2,550     | -   | -                             | -           | -                   | 43,503                    |
| 195 | Hall County                           | 1,106,347                | 80,473          | -     | 75,182    | -   | 32,010                        | 4,352       | -                   | 1,225,639                 |
| 196 | Hamilton County                       | 1,403,624                | 104,059         | -     | 94,867    | -   | 63,389                        | 54,337      | -                   | 1,484,824                 |
| 585 | Hansford Co. HD                       | 4,137,253                | 300,706         | -     | 282,712   | -   | 83,266                        | 61,632      | 47                  | 4,575,726                 |
| 197 | Hansford County                       | 2,516,417                | 120,719         | -     | 165,683   | -   | 499,813                       | 20,251      | -                   | 2,282,755                 |
| 198 | Hardeman County                       | 1,657,399                | 129,454         | -     | 109,880   | -   | 221,611                       | 22,194      | -                   | 1,652,929                 |
| 527 | Hardin Co. AD                         | 454,546                  | 42,096          | -     | 26,493    | -   | 82,260                        | 11,583      | -                   | 429,292                   |
| 887 | Hardin Co. ESD #2                     | -                        | 25,385          | -     | -         | -   | -                             | -           | -                   | 25,385                    |
| 199 | Hardin County                         | 11,499,382               | 786,456         | -     | 775,119   | -   | 1,100,860                     | 52,576      | (611)               | 11,908,133                |
| 571 | Harlingen ID Cameron Co. #1           | 1,805,635                | 82,074          | -     | 120,825   | -   | 87,461                        | 28,506      | -                   | 1,892,567                 |

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Due to rounding, totals and detail may not equal.

**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup>           | Balances<br>Jan. 1, 2018 | Additions       |        |            |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|--------------------------------------|--------------------------|-----------------|--------|------------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                                      |                          | Member Deposits |        | Interest   | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                                      |                          | Regular         | Other  |            |   |                               |             |                     |                           |
| 598 | Harris Co. AD                        | 46,925,765               | 2,564,616       | -      | 3,077,697  | -   | 6,626,921                     | 244,266     | (400)               | 45,697,291                |
| 374 | Harris Co. ESD #10                   | 71,788                   | 257,145         | -      | 5,022      | -   | -                             | 1,867       | -                   | 332,088                   |
| 985 | Harris Co. ESD #12                   | 141,139                  | 126,272         | -      | 9,549      | -   | -                             | 21,875      | -                   | 255,086                   |
| 842 | Harris Co. ESD #13                   | 264,024                  | 196,818         | -      | 18,368     | -   | 14,466                        | -           | -                   | 464,744                   |
| 975 | Harris Co. ESD #17                   | 79,296                   | 153,540         | -      | 5,534      | -   | -                             | 4,002       | -                   | 234,368                   |
| 382 | Harris Co. ESD #24                   | 61,542                   | 180,926         | -      | 4,308      | -   | -                             | -           | -                   | 246,776                   |
| 888 | Harris Co. ESD #29                   | 72,894                   | 102,231         | -      | 5,103      | -   | -                             | -           | -                   | 180,228                   |
| 948 | Harris Co. ESD #46                   | 175,051                  | 234,080         | -      | 12,254     | -   | -                             | -           | -                   | 421,385                   |
| 944 | Harris Co. ESD #48                   | 675,439                  | 509,928         | -      | 46,524     | -   | -                             | 41,510      | -                   | 1,190,381                 |
| 835 | Harris Co. ESD #50                   | 1,371,536                | 293,132         | -      | 93,785     | -   | -                             | 57,294      | -                   | 1,701,160                 |
| 988 | Harris Co. ESD #9                    | 8,455                    | 8,660           | -      | 592        | -   | -                             | -           | -                   | 17,707                    |
| 364 | Harris Co. Fresh WSD 61              | -                        | 68,260          | -      | -          | -   | -                             | -           | -                   | 68,260                    |
| 797 | Harris Co. Housing Auth.             | 923,828                  | 110,043         | -      | 61,681     | -   | 32,328                        | 105,714     | -                   | 957,510                   |
| 903 | Harris Co. Sports & Convention Corp. | 78,198                   | 46,438          | -      | 5,166      | -   | -                             | 37,544      | -                   | 92,258                    |
| 569 | Harris Co. WCID #1                   | 554,233                  | 37,236          | -      | 38,796     | -   | -                             | -           | -                   | 630,265                   |
| 877 | Harris Co. WCID #36                  | 337,929                  | 86,869          | -      | 23,655     | -   | -                             | -           | -                   | 448,453                   |
| 625 | Harris Co. WCID #50                  | 356,132                  | 19,982          | -      | 24,891     | -   | -                             | 1,585       | -                   | 399,420                   |
| 200 | Harris County                        | 1,214,859,428            | 72,249,962      | 92,683 | 80,978,026 | -   | 130,581,835                   | 9,466,174   | (21,947)            | 1,228,154,037             |
| 201 | Harrison County                      | 12,445,391               | 831,963         | -      | 843,818    | -   | 1,312,305                     | 146,392     | -                   | 12,662,476                |
| 520 | Hartley Co. AD                       | 103,706                  | 10,469          | -      | 7,259      | -   | -                             | -           | -                   | 121,434                   |
| 202 | Hartley County                       | 1,306,611                | 86,160          | -      | 90,650     | -   | 15,761                        | -           | -                   | 1,467,660                 |
| 203 | Haskell County                       | 2,280,109                | 111,306         | -      | 157,028    | -   | 89,938                        | 45,051      | -                   | 2,413,454                 |
| 552 | Haskell Memorial HD                  | 1,717,012                | 158,759         | -      | 114,000    | -   | 170,341                       | 20,612      | -                   | 1,798,819                 |
| 916 | Hays Caldwell PUA                    | 24,376                   | 9,107           | -      | 1,706      | -   | -                             | -           | -                   | 35,190                    |
| 878 | Hays Co. ESD #5                      | 315,900                  | 155,473         | -      | 21,659     | -   | -                             | 9,296       | -                   | 483,735                   |
| 799 | Hays Co. ESD #6                      | 435,134                  | 103,009         | -      | 30,396     | -   | -                             | 2,253       | -                   | 566,286                   |
| 826 | Hays Co. ESD #8                      | 416,453                  | 189,544         | -      | 29,109     | -   | -                             | 4,808       | -                   | 630,298                   |
| 204 | Hays County                          | 44,991,505               | 3,298,035       | -      | 3,058,462  | -   | 2,979,529                     | 674,188     | -                   | 47,694,285                |
| 943 | Heart of TX COG                      | 136,967                  | 57,892          | -      | 9,297      | -   | 4,151                         | -           | -                   | 200,005                   |
| 640 | Hemphill Co. AD                      | 244,233                  | 15,532          | -      | 16,774     | -   | -                             | 7,059       | -                   | 269,480                   |
| 529 | Hemphill Co. HD                      | 3,926,469                | 491,871         | -      | 259,294    | -   | 136,151                       | 230,047     | 110                 | 4,311,327                 |
| 839 | Hemphill Co. Underground WCD         | 27,164                   | 4,132           | -      | 1,901      | -   | -                             | -           | -                   | 33,197                    |
| 205 | Hemphill County                      | 3,269,343                | 201,872         | -      | 210,011    | -   | 345,805                       | 21,343      | -                   | 3,314,077                 |

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**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No.  | Employer Name <sup>1</sup>       | Balances<br>Jan. 1, 2018 | Additions       |       |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|------|----------------------------------|--------------------------|-----------------|-------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|      |                                  |                          | Member Deposits |       | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|      |                                  |                          | Regular         | Other |           |   |                               |             |                     |                           |
| 746  | Henderson Co. 911 Comm. Dist.    | 49,524                   | 8,377           | -     | 3,467     | -   | -                             | -           | -                   | 61,368                    |
| 704  | Henderson Co. AD                 | 1,088,543                | 76,962          | -     | 74,202    | -   | 35,087                        | -           | -                   | 1,204,620                 |
| 206  | Henderson County                 | 14,665,043               | 1,129,301       | -     | 938,997   | -   | 1,765,299                     | 375,762     | -                   | 14,592,280                |
| 414  | Hidalgo & Cameron Co. ID #9      | 1,355,513                | 88,978          | -     | 91,029    | -   | 189,571                       | 41,023      | -                   | 1,304,926                 |
| 516  | Hidalgo Co. AD                   | 5,099,587                | 319,966         | -     | 351,291   | -   | 69,505                        | 78,973      | -                   | 5,622,367                 |
| 401  | Hidalgo Co. DD #1                | 3,363,564                | 434,502         | -     | 226,004   | -   | 403,551                       | 27,704      | -                   | 3,592,815                 |
| 1006 | Hidalgo Co. ESD #2               | -                        | 915             | -     | -         | -   | -                             | -           | -                   | 915                       |
| 713  | Hidalgo Co. ID #1                | 546,874                  | 37,832          | -     | 37,908    | -   | -                             | 22,418      | -                   | 600,195                   |
| 438  | Hidalgo Co. ID #2                | 1,816,074                | 98,245          | -     | 98,219    | -   | 506,156                       | 8,830       | -                   | 1,497,552                 |
| 486  | Hidalgo Co. ID #6                | 271,380                  | 33,703          | -     | 18,816    | -   | -                             | 14,375      | -                   | 309,524                   |
| 207  | Hidalgo County                   | 136,436,128              | 9,472,039       | -     | 9,274,376 | -   | 8,772,830                     | 2,307,313   | 1,926               | 144,100,474               |
| 992  | Hidalgo MUD #1                   | 20,433                   | 12,318          | -     | 1,362     | -   | -                             | 4,066       | -                   | 30,048                    |
| 674  | High Plains Underground WCD #1   | 804,221                  | 72,846          | -     | 56,295    | -   | -                             | -           | -                   | 933,362                   |
| 1019 | High Point SUD                   | -                        | 3,247           | -     | -         | -   | -                             | -           | -                   | 3,247                     |
| 208  | Hill County                      | 5,855,311                | 489,836         | -     | 392,909   | -   | 372,759                       | 84,757      | -                   | 6,280,540                 |
| 728  | Hockley Co. AD                   | 305,036                  | 22,685          | -     | 19,699    | -   | 50,572                        | -           | -                   | 296,847                   |
| 209  | Hockley County                   | 6,719,778                | 354,631         | -     | 445,380   | -   | 574,600                       | 87,849      | -                   | 6,857,340                 |
| 971  | Hood Co. AD                      | 121,246                  | 81,773          | -     | 9,516     | -   | -                             | -           | -                   | 212,536                   |
| 210  | Hood County                      | 11,059,625               | 1,042,856       | -     | 745,731   | -   | 915,181                       | 144,539     | -                   | 11,788,492                |
| 661  | Hopkins Co. AD                   | 255,959                  | 24,749          | -     | 17,917    | -   | -                             | -           | -                   | 298,625                   |
| 211  | Hopkins County                   | 8,328,953                | 559,654         | -     | 562,912   | -   | 1,409,939                     | 124,381     | (80)                | 7,917,279                 |
| 934  | Hopkins-Rains Soil & WCD         | 2,442                    | 364             | -     | 57        | (189)   | 2,674                         | -           | -                   | -                         |
| 772  | Housing Auth. City of Abilene    | 442,647                  | 78,839          | -     | 30,534    | -   | 4,715                         | 18,088      | -                   | 529,218                   |
| 909  | Housing Auth. City of Edinburg   | 178,453                  | 47,636          | -     | 12,204    | -   | -                             | 10,355      | -                   | 227,937                   |
| 777  | Housing Auth. City of Huntington | 55,447                   | 5,010           | -     | 3,881     | -   | -                             | -           | -                   | 64,338                    |
| 1003 | Housing Auth. City of Knox       | -                        | 2,869           | -     | -         | -   | -                             | -           | -                   | 2,869                     |
| 917  | Housing Auth. City of Mercedes   | 130,682                  | 41,037          | -     | 8,766     | -   | 7,751                         | 7,407       | -                   | 165,328                   |
| 913  | Housing Auth. City of Pharr      | 171,346                  | 57,830          | -     | 10,943    | -   | 12,796                        | 6,774       | -                   | 220,548                   |
| 912  | Housing Auth. Co. of Hidalgo     | 236,600                  | 66,916          | -     | 16,418    | -   | -                             | 5,533       | -                   | 314,401                   |
| 1010 | Housing Auth. Co. of Travis      | -                        | 23,461          | -     | -         | -   | -                             | -           | -                   | 23,461                    |
| 694  | Houston Co. AD                   | 425,490                  | 29,028          | -     | 29,784    | -   | -                             | -           | -                   | 484,302                   |
| 212  | Houston County                   | 5,082,614                | 340,474         | -     | 342,280   | -   | 625,731                       | 103,664     | 497                 | 5,035,476                 |
| 213  | Howard County                    | 6,307,935                | 532,918         | -     | 428,902   | -   | 306,520                       | 58,562      | -                   | 6,904,672                 |

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**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup> | Balances<br>Jan. 1, 2018 | Additions       |       |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|----------------------------|--------------------------|-----------------|-------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                            |                          | Member Deposits |       | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                            |                          | Regular         | Other |           |   |                               |             |                     |                           |
| 214 | Hudspeth County            | 1,969,777                | 206,844         | -     | 127,855   | -   | 300,152                       | 52,286      | -                   | 1,952,038                 |
| 749 | Hunt Co. AD                | 819,210                  | 90,641          | -     | 56,786    | -   | -                             | -           | -                   | 966,637                   |
| 215 | Hunt County                | 16,542,030               | 1,172,343       | 7,762 | 1,117,822 | -   | 2,087,885                     | 293,928     | -                   | 16,458,143                |
| 778 | Hutchinson Co. AD          | 170,888                  | 19,753          | -     | 11,962    | -   | -                             | -           | -                   | 202,604                   |
| 216 | Hutchinson County          | 8,109,547                | 482,241         | -     | 536,234   | -   | 1,033,328                     | 98,789      | -                   | 7,995,905                 |
| 711 | Iraan General HD           | 2,251,687                | 279,579         | -     | 151,581   | -   | 124,150                       | 20,195      | -                   | 2,538,501                 |
| 779 | Irion Co. AD               | 23,985                   | 4,920           | -     | 1,679     | -   | -                             | -           | -                   | 30,584                    |
| 217 | Irion County               | 1,274,101                | 106,643         | -     | 87,259    | -   | 31,287                        | 6,187       | -                   | 1,430,529                 |
| 592 | Jack Co. AD                | 390,980                  | 12,513          | -     | 24,427    | -   | 48,885                        | -           | -                   | 379,035                   |
| 218 | Jack County                | 2,861,919                | 184,027         | 16    | 189,561   | -   | 442,170                       | 71,998      | -                   | 2,721,355                 |
| 770 | Jackson Co. AD             | 223,875                  | 26,630          | -     | 15,671    | -   | -                             | -           | -                   | 266,177                   |
| 441 | Jackson Co. County-Wide DD | 464,340                  | 26,052          | -     | 32,504    | -   | -                             | -           | -                   | 522,895                   |
| 972 | Jackson Co. ESD #3         | 41,868                   | 20,490          | -     | 2,931     | -   | -                             | -           | -                   | 65,289                    |
| 219 | Jackson County             | 5,479,813                | 339,931         | -     | 379,491   | -   | 139,022                       | 137,548     | -                   | 5,922,665                 |
| 393 | Jasper CAD                 | -                        | 30,067          | -     | -         | -   | -                             | -           | -                   | 30,067                    |
| 657 | Jasper Co. WCID #1         | 127,533                  | 8,434           | -     | 8,927     | -   | -                             | -           | -                   | 144,894                   |
| 220 | Jasper County              | 7,428,496                | 550,026         | -     | 513,014   | -   | 320,276                       | 97,723      | -                   | 8,073,538                 |
| 221 | Jeff Davis County          | 643,865                  | 65,427          | -     | 43,216    | -   | 55,020                        | 26,523      | 14,025              | 656,940                   |
| 810 | Jefferson Co. AD           | 528,112                  | 169,599         | -     | 35,370    | -   | 31,384                        | -           | -                   | 701,697                   |
| 404 | Jefferson Co. DD #3        | 311,388                  | 16,074          | -     | 21,718    | -   | 4,748                         | -           | -                   | 344,433                   |
| 408 | Jefferson Co. DD #6        | 7,615,319                | 450,404         | -     | 454,862   | -   | 1,419,554                     | 17,529      | -                   | 7,083,502                 |
| 405 | Jefferson Co. DD #7        | 11,334,233               | 424,587         | -     | 741,569   | -   | 1,930,630                     | -           | -                   | 10,569,760                |
| 451 | Jefferson Co. WCID #10     | 484,173                  | 35,161          | -     | 33,892    | -   | -                             | -           | -                   | 553,226                   |
| 222 | Jefferson County           | 85,563,122               | 4,616,186       | -     | 5,730,441 | -   | 7,916,806                     | 712,723     | 173,131             | 87,107,089                |
| 680 | Jim Hogg Co. AD            | 156,894                  | 9,837           | -     | 10,983    | -   | -                             | -           | -                   | 177,714                   |
| 656 | Jim Hogg Co. ESD #1        | 37,275                   | 1,480           | -     | 2,609     | -   | -                             | -           | -                   | 41,365                    |
| 641 | Jim Hogg Co. WCID #2       | 230,863                  | 25,822          | -     | 16,160    | -   | -                             | -           | -                   | 272,845                   |
| 223 | Jim Hogg County            | 2,523,325                | 152,346         | -     | 174,846   | -   | 52,487                        | 58,847      | -                   | 2,739,184                 |
| 224 | Jim Wells County           | 7,628,600                | 579,496         | -     | 523,623   | -   | 590,699                       | 140,713     | -                   | 8,000,307                 |
| 225 | Johnson County             | 25,496,321               | 1,867,348       | -     | 1,704,331 | -   | 1,777,597                     | 320,297     | -                   | 26,970,106                |
| 741 | Jonah Water SUD            | 328,190                  | 52,966          | -     | 22,500    | -   | 45,378                        | 79          | -                   | 358,200                   |
| 496 | Jones Co. AD               | 485,190                  | 18,530          | -     | 33,963    | -   | -                             | -           | -                   | 537,684                   |
| 226 | Jones County               | 2,819,791                | 217,974         | -     | 187,379   | -   | 203,577                       | 87,061      | -                   | 2,934,506                 |

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Due to rounding, totals and detail may not equal.

**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup>    | Balances<br>Jan. 1, 2018 | Additions       |        |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|-------------------------------|--------------------------|-----------------|--------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                               |                          | Member Deposits |        | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                               |                          | Regular         | Other  |           |   |                               |             |                     |                           |
| 524 | Karnes Co. AD                 | 136,571                  | 13,206          | -      | 9,116     | -   | -                             | 11,598      | -                   | 147,294                   |
| 455 | Karnes Co. HD                 | 6,208,772                | 491,344         | -      | 425,058   | -   | 107,888                       | 76,172      | -                   | 6,941,113                 |
| 227 | Karnes County                 | 4,515,173                | 521,370         | 7,112  | 309,022   | -   | 141,331                       | 133,789     | -                   | 5,077,557                 |
| 662 | Kaufman Co. AD                | 720,435                  | 65,666          | -      | 50,430    | -   | 93,465                        | -           | -                   | 743,067                   |
| 228 | Kaufman County                | 18,591,776               | 1,802,198       | -      | 1,273,119 | -   | 651,743                       | 311,187     | 411                 | 20,703,752                |
| 671 | Kendall AD                    | 362,320                  | 48,064          | -      | 25,226    | -   | 12,393                        | -           | -                   | 423,217                   |
| 619 | Kendall Co. WCID #1           | 395,430                  | 20,602          | -      | 27,680    | -   | -                             | -           | -                   | 443,712                   |
| 229 | Kendall County                | 11,206,661               | 930,404         | -      | 753,516   | -   | 1,030,672                     | 145,353     | -                   | 11,714,556                |
| 854 | Kenedy Co. CAD                | 41,124                   | 8,407           | -      | 2,879     | -   | -                             | -           | -                   | 52,410                    |
| 906 | Kenedy Co. Fire & ESD #1      | 3,113                    | 2,975           | -      | 218       | -   | -                             | -           | -                   | 6,306                     |
| 230 | Kenedy County                 | 2,709,477                | 174,280         | -      | 189,488   | -   | 33,069                        | 3,688       | -                   | 3,036,487                 |
| 594 | Kent Co. TAD                  | 25,763                   | 6,057           | -      | 1,803     | -   | -                             | -           | -                   | 33,624                    |
| 231 | Kent County                   | 2,517,091                | 203,324         | -      | 165,223   | -   | 367,259                       | 116,103     | 40                  | 2,402,236                 |
| 956 | Kerr Co. Soil & WCD           | 1,750                    | 1,105           | -      | 123       | -   | -                             | -           | -                   | 2,978                     |
| 232 | Kerr County                   | 14,648,291               | 1,009,919       | -      | 996,676   | -   | 1,238,125                     | 187,047     | -                   | 15,229,714                |
| 653 | Kerr Emerg. 911 Network       | 109,898                  | 8,120           | -      | 7,194     | -   | 30,023                        | -           | -                   | 95,188                    |
| 233 | Kimble County                 | 1,505,805                | 116,882         | -      | 104,566   | -   | 53,874                        | 43,483      | -                   | 1,629,896                 |
| 755 | King Co. AD                   | 28,948                   | 3,678           | -      | 2,026     | -   | -                             | -           | -                   | 34,652                    |
| 234 | King County                   | 822,261                  | 48,823          | -      | 47,222    | -   | 233,954                       | -           | -                   | 684,352                   |
| 579 | Kinney Co. AD                 | 110,793                  | 7,445           | -      | 4,394     | -   | 66,429                        | -           | -                   | 56,203                    |
| 235 | Kinney County                 | 1,638,191                | 167,900         | -      | 110,552   | -   | 164,751                       | 71,388      | -                   | 1,680,504                 |
| 236 | Kleberg County                | 8,236,240                | 621,734         | -      | 555,490   | -   | 374,332                       | 108,665     | -                   | 8,930,467                 |
| 237 | Knox County                   | 1,019,705                | 88,042          | -      | 66,707    | -   | 77,658                        | 43,426      | -                   | 1,053,370                 |
| 731 | La Salle Co. AD               | 166,643                  | 20,144          | -      | 10,434    | -   | 66,595                        | 5,828       | -                   | 124,798                   |
| 241 | La Salle County               | 3,721,075                | 785,482         | -      | 250,780   | -   | 72,123                        | 277,284     | -                   | 4,407,930                 |
| 540 | Laguna Madre WD - Cameron Co. | 2,604,360                | 195,348         | 28,667 | 177,230   | -   | -                             | 98,855      | -                   | 2,906,750                 |
| 867 | Lake Cities MUA               | 366,395                  | 84,417          | -      | 25,257    | -   | -                             | 8,576       | -                   | 467,493                   |
| 874 | Lake Kiowa SUD                | 100,947                  | 25,000          | -      | 7,066     | -   | -                             | -           | -                   | 133,014                   |
| 514 | Lakeway MUD - Travis Co.      | 2,027,764                | 87,317          | -      | 123,490   | -   | 318,470                       | 2,868       | -                   | 1,917,234                 |
| 808 | Lamar Co. AD                  | 350,518                  | 46,332          | -      | 22,781    | -   | 35,112                        | -           | -                   | 384,519                   |
| 238 | Lamar County                  | 8,400,543                | 588,614         | -      | 566,680   | -   | 744,624                       | 120,301     | -                   | 8,690,912                 |
| 239 | Lamb County                   | 4,338,864                | 256,031         | -      | 291,795   | -   | 560,580                       | 7,288       | -                   | 4,318,821                 |
| 650 | Lampasas Co. AD               | 206,754                  | 17,234          | -      | 14,457    | -   | -                             | 2,912       | -                   | 235,532                   |

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Due to rounding, totals and detail may not equal.

**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup>               | Balances<br>Jan. 1, 2018 | Additions       |       |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|--|--------------------------|-----------------|-------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |  |                          | Member Deposits |       | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |  |                          | Regular         | Other |           |   |                               |             |                     |                           |
| 240 | Lampasas County                          | 3,779,933                | 311,832         | -     | 259,514   | -   | 521,214                       | 13,843      | -                   | 3,816,222                 |
| 242 | Lavaca County                            | 8,753,566                | 529,306         | -     | 596,279   | -   | 745,946                       | 32,560      | -                   | 9,100,645                 |
| 439 | Lavaca-Navidad River Auth. - Jackson Co. | 4,561,730                | 300,121         | -     | 312,236   | -   | 315,286                       | 14,844      | -                   | 4,843,958                 |
| 977 | Lee CAD                                  | 37,883                   | 19,992          | -     | 2,364     | -   | 5,583                         | -           | -                   | 54,655                    |
| 243 | Lee County                               | 4,549,908                | 252,075         | -     | 310,870   | -   | 196,837                       | 20,632      | -                   | 4,895,383                 |
| 468 | Leon Co. CAD                             | 377,899                  | 29,885          | -     | 23,623    | -   | 27,872                        | 35,078      | -                   | 368,456                   |
| 244 | Leon County                              | 4,790,345                | 341,238         | -     | 324,925   | -   | 317,554                       | 100,397     | (119,196)           | 5,157,753                 |
| 481 | Liberty Co. CAD                          | 1,427,052                | 111,459         | -     | 97,905    | -   | 60,154                        | -           | -                   | 1,576,262                 |
| 245 | Liberty County                           | 12,637,380               | 1,178,455       | -     | 847,425   | -   | 1,216,949                     | 216,409     | -                   | 13,229,902                |
| 695 | Limestone Co. AD                         | 399,015                  | 30,125          | -     | 27,931    | -   | -                             | -           | -                   | 457,071                   |
| 246 | Limestone County                         | 8,025,603                | 535,601         | -     | 542,744   | -   | 997,819                       | 153,854     | -                   | 7,952,275                 |
| 247 | Lipscomb County                          | 2,128,924                | 164,057         | -     | 152,259   | -   | 47,526                        | 12,815      | -                   | 2,384,899                 |
| 591 | Live Oak Co. AD                          | 292,667                  | 22,333          | -     | 20,487    | -   | -                             | -           | -                   | 335,487                   |
| 248 | Live Oak County                          | 4,686,505                | 344,183         | -     | 309,046   | -   | 341,859                       | 86,096      | -                   | 4,911,779                 |
| 780 | Llano CAD                                | 8,250                    | 28,396          | -     | 477       | -   | 2,420                         | -           | -                   | 34,702                    |
| 249 | Llano County                             | 4,922,183                | 411,528         | -     | 326,405   | -   | 392,203                       | 206,282     | 2,220               | 5,059,412                 |
| 513 | Loving Co. AD                            | 112,960                  | 13,860          | -     | 7,784     | -   | -                             | 2,132       | -                   | 132,472                   |
| 250 | Loving County                            | 775,593                  | 104,576         | -     | 54,215    | -   | -                             | 18,510      | -                   | 915,873                   |
| 756 | Lower Trinity GCD                        | 12,254                   | 3,528           | -     | 858       | -   | -                             | -           | -                   | 16,640                    |
| 714 | Lower Valley WD                          | 1,802,534                | 270,554         | -     | 118,891   | -   | 37,875                        | 153,516     | -                   | 2,000,588                 |
| 499 | Lubbock CAD                              | 3,219,837                | 182,958         | -     | 219,416   | -   | 78,592                        | 75,109      | -                   | 3,468,511                 |
| 425 | Lubbock Co. WCID #1                      | 398,991                  | 52,695          | -     | 24,498    | -   | 4,303                         | 104,991     | -                   | 366,890                   |
| 251 | Lubbock County                           | 53,538,033               | 4,240,103       | -     | 3,627,011 | -   | 3,149,764                     | 917,587     | 6,931               | 57,330,865                |
| 558 | Lubbock ECD                              | 1,075,620                | 55,169          | -     | 69,184    | -   | 143,823                       | 17,013      | -                   | 1,039,137                 |
| 647 | Lubbock Reese Redevelopment Auth.        | 314,535                  | 27,857          | -     | 21,997    | -   | -                             | 507         | -                   | 363,882                   |
| 639 | Lumberton MUD                            | 1,272,938                | 104,235         | -     | 88,526    | -   | -                             | 11,887      | -                   | 1,453,812                 |
| 497 | Lynn Co. AD                              | 103,268                  | 5,302           | -     | 7,229     | -   | -                             | -           | -                   | 115,799                   |
| 442 | Lynn Co. HD                              | 3,114,096                | 374,270         | -     | 206,028   | -   | 63,211                        | 143,724     | -                   | 3,487,459                 |
| 252 | Lynn County                              | 1,412,876                | 92,495          | -     | 98,018    | -   | 16,480                        | 26,818      | -                   | 1,560,090                 |
| 630 | Macedonia-Eylau MUD - Bowie Co.          | 468,197                  | 26,783          | -     | 32,774    | -   | -                             | -           | -                   | 527,753                   |
| 500 | Mackenzie MWA - Briscoe Co.              | 54,217                   | 18,553          | -     | 3,795     | -   | -                             | -           | -                   | 76,565                    |
| 596 | Madison Co. AD                           | 306,616                  | 20,494          | -     | 21,463    | -   | -                             | -           | -                   | 348,573                   |
| 256 | Madison County                           | 1,969,899                | 252,781         | -     | 133,899   | -   | 184,556                       | 61,150      | -                   | 2,110,873                 |

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**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup>            | Balances<br>Jan. 1, 2018 | Additions       |        |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|---------------------------------------|--------------------------|-----------------|--------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                                       |                          | Member Deposits |        | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                                       |                          | Regular         | Other  |           |   |                               |             |                     |                           |
| 675 | Marion Co. AD                         | 124,138                  | 15,103          | -      | 8,690     | -   | -                             | -           | -                   | 147,931                   |
| 257 | Marion County                         | 2,162,521                | 143,019         | -      | 139,428   | -   | 200,367                       | 14,758      | -                   | 2,229,841                 |
| 931 | Marion-Cass Soil & WCD                | 4,966                    | 1,754           | -      | 348       | -   | -                             | -           | -                   | 7,068                     |
| 658 | Marshall-Harrison Co. Health Dist.    | 86,388                   | 5,097           | -      | 5,987     | -   | -                             | 10,972      | -                   | 86,501                    |
| 595 | Martin Co. AD                         | 170,238                  | 11,553          | -      | 11,917    | -   | -                             | -           | -                   | 193,708                   |
| 258 | Martin County                         | 3,075,963                | 251,972         | -      | 212,211   | -   | 130,176                       | 80,612      | -                   | 3,329,357                 |
| 924 | Mason Co. Soil & WCD #223             | 3,033                    | 1,018           | -      | 212       | -   | -                             | -           | -                   | 4,263                     |
| 259 | Mason County                          | 1,401,780                | 178,344         | -      | 99,814    | -   | 110,092                       | 13,551      | -                   | 1,556,294                 |
| 987 | Matagorda Co. AD                      | 65,054                   | 32,631          | -      | 4,535     | -   | -                             | 4,122       | -                   | 98,098                    |
| 678 | Matagorda Co. DD                      | 298,174                  | 23,963          | -      | 20,872    | -   | -                             | -           | -                   | 343,010                   |
| 440 | Matagorda Co. HD                      | 15,728,493               | 1,042,527       | -      | 1,088,798 | -   | 318,637                       | 210,564     | 3,335               | 17,327,281                |
| 677 | Matagorda Co. ND #1                   | 225,803                  | 11,151          | -      | 11,302    | -   | 88,067                        | -           | -                   | 160,189                   |
| 260 | Matagorda County                      | 9,452,755                | 658,638         | -      | 637,097   | -   | 1,040,876                     | 100,250     | -                   | 9,607,363                 |
| 729 | Maverick Co. HD                       | 1,283,168                | 223,549         | -      | 88,365    | -   | 32,561                        | 22,659      | -                   | 1,539,863                 |
| 453 | Maverick Co. WCID #1                  | 1,274,443                | 68,216          | -      | 88,970    | -   | -                             | 9,107       | -                   | 1,422,522                 |
| 261 | Maverick County                       | 7,274,432                | 667,779         | -      | 502,459   | -   | 411,202                       | 94,563      | -                   | 7,938,904                 |
| 844 | McCamey Co. HD                        | 1,624,551                | 332,180         | -      | 108,462   | -   | 75,419                        | 75,454      | -                   | 1,914,320                 |
| 512 | McCulloch Co. AD                      | 215,518                  | 11,903          | -      | 15,086    | -   | -                             | -           | -                   | 242,507                   |
| 253 | McCulloch County                      | 1,112,110                | 113,073         | -      | 75,618    | -   | 76,865                        | 41,719      | -                   | 1,182,216                 |
| 725 | McLennan Co. 911 EAD                  | 269,808                  | 33,788          | -      | 18,887    | -   | -                             | -           | -                   | 322,483                   |
| 491 | McLennan Co. AD                       | 2,144,422                | 134,441         | -      | 149,984   | -   | -                             | 11,364      | -                   | 2,417,484                 |
| 679 | McLennan Co. WCID #2                  | 24,806                   | 4,144           | -      | 1,624     | -   | -                             | 1,762       | -                   | 28,812                    |
| 254 | McLennan County                       | 40,905,602               | 2,384,166       | -      | 2,770,137 | -   | 1,885,985                     | 701,613     | -                   | 43,472,308                |
| 255 | McMullen County                       | 2,001,854                | 184,122         | 23,693 | 133,181   | -   | 286,849                       | 21,127      | -                   | 2,034,875                 |
| 841 | Medical Arts Hospital - Dawson Co.    | 1,651,603                | 264,330         | -      | 111,679   | -   | 36,761                        | 58,371      | -                   | 1,932,480                 |
| 705 | Medina Co. 911 Dist.                  | 140,196                  | 8,306           | -      | 9,814     | -   | -                             | -           | -                   | 158,316                   |
| 535 | Medina Co. AD                         | 654,019                  | 32,856          | -      | 44,611    | -   | 117,595                       | 6,243       | -                   | 607,648                   |
| 262 | Medina County                         | 6,601,694                | 597,615         | -      | 444,941   | -   | 493,178                       | 217,009     | -                   | 6,934,063                 |
| 419 | Memorial Med. Ctr. - Calhoun Co.      | 11,291,830               | 712,748         | -      | 769,718   | -   | 403,774                       | 238,037     | 99                  | 12,132,386                |
| 377 | Menard Co. Underground WD             | 1,303                    | 3,154           | -      | 91        | -   | -                             | -           | -                   | 4,549                     |
| 263 | Menard County                         | 1,230,977                | 81,879          | -      | 82,113    | -   | 25,164                        | 52,271      | -                   | 1,317,533                 |
| 743 | Mesa Underground WCD                  | 809                      | 7,015           | -      | 57        | -   | -                             | -           | -                   | 7,880                     |
| 669 | Middle Rio Grande Development Council | 3,472,779                | 175,124         | -      | 232,721   | -   | 188,371                       | 9,045       | 2,011               | 3,681,197                 |

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**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup>   | Balances<br>Jan. 1, 2018 | Additions       |       |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|------------------------------|--------------------------|-----------------|-------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                              |                          | Member Deposits |       | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                              |                          | Regular         | Other |           |   |                               |             |                     |                           |
| 492 | Midland CAD                  | 2,617,144                | 104,658         | -     | 163,918   | -   | 300,340                       | 26,061      | -                   | 2,559,319                 |
| 264 | Midland County               | 32,693,063               | 2,509,903       | -     | 2,201,637 | -   | 2,202,373                     | 602,454     | -                   | 34,599,775                |
| 570 | Midland ECD                  | 312,494                  | 20,971          | -     | 21,875    | -   | -                             | -           | -                   | 355,339                   |
| 911 | Milam AD                     | 41,699                   | 14,207          | -     | 2,919     | -   | -                             | -           | -                   | 58,825                    |
| 265 | Milam County                 | 5,866,095                | 462,789         | -     | 388,024   | -   | 456,337                       | 128,054     | -                   | 6,132,517                 |
| 617 | Mills CAD                    | 81,194                   | 8,750           | -     | 5,387     | -   | 17,828                        | -           | -                   | 77,503                    |
| 266 | Mills County                 | 1,372,280                | 130,339         | -     | 91,955    | -   | 138,789                       | 12,575      | -                   | 1,443,209                 |
| 484 | Mitchell Co. AD              | 106,291                  | 6,605           | -     | 7,101     | -   | -                             | 5,314       | -                   | 114,683                   |
| 267 | Mitchell County              | 3,785,770                | 216,816         | -     | 250,193   | -   | 1,053,741                     | 53,317      | -                   | 3,145,720                 |
| 919 | Monahans Housing Auth.       | 41,117                   | 14,887          | -     | 2,509     | -   | 8,539                         | -           | -                   | 49,973                    |
| 504 | Montague Co. TAD             | 633,121                  | 19,334          | -     | 44,318    | -   | -                             | -           | -                   | 696,773                   |
| 268 | Montague County              | 4,745,463                | 347,780         | -     | 320,480   | -   | 375,802                       | 88,452      | -                   | 4,949,469                 |
| 605 | Montgomery CAD               | 3,966,858                | 288,653         | -     | 258,118   | -   | 1,062,854                     | 6,128       | -                   | 3,444,646                 |
| 667 | Montgomery Co. ECD           | 709,788                  | 60,003          | -     | 47,708    | -   | 40,239                        | 30,457      | -                   | 746,803                   |
| 651 | Montgomery Co. ESD #1        | 2,242,453                | 340,315         | -     | 154,108   | -   | 72,108                        | 44,067      | -                   | 2,620,702                 |
| 973 | Montgomery Co. ESD #10       | 36,177                   | 22,994          | -     | 2,532     | -   | -                             | -           | -                   | 61,703                    |
| 696 | Montgomery Co. ESD #3        | 1,664,372                | 157,090         | -     | 115,604   | -   | -                             | 15,526      | -                   | 1,921,539                 |
| 982 | Montgomery Co. ESD #4        | 114,108                  | 68,829          | -     | 7,712     | -   | -                             | 8,954       | -                   | 181,695                   |
| 999 | Montgomery Co. ESD #7        | 77,517                   | 106,788         | -     | 5,305     | -   | -                             | 2,438       | -                   | 187,171                   |
| 800 | Montgomery Co. ESD #8        | 2,021,871                | 488,512         | -     | 140,563   | -   | 64,123                        | -           | -                   | 2,586,823                 |
| 989 | Montgomery Co. ESD #9        | 128,930                  | 114,507         | -     | 8,784     | -   | -                             | 8,504       | -                   | 243,718                   |
| 763 | Montgomery Co. HD            | 11,894,858               | 1,679,036       | -     | 809,107   | -   | 183,649                       | 398,177     | -                   | 13,801,174                |
| 804 | Montgomery Co. Housing Auth. | 77,462                   | 10,689          | -     | 4,267     | -   | 18,367                        | -           | -                   | 74,051                    |
| 269 | Montgomery County            | 100,133,138              | 7,896,955       | -     | 6,812,441 | -   | 6,714,658                     | 1,059,078   | (34)                | 107,068,832               |
| 733 | Moore Co. AD                 | 122,921                  | 13,955          | -     | 7,910     | -   | -                             | 21,745      | -                   | 123,042                   |
| 412 | Moore Co. HD                 | 14,341,425               | 1,364,698       | -     | 961,142   | -   | 929,128                       | 273,723     | -                   | 15,464,414                |
| 270 | Moore County                 | 8,429,361                | 510,875         | -     | 584,326   | -   | 76,644                        | 87,583      | -                   | 9,360,336                 |
| 271 | Morris County                | 3,197,870                | 189,755         | -     | 210,406   | -   | 450,659                       | 16,608      | -                   | 3,130,764                 |
| 738 | Mustang SUD                  | 502,829                  | 125,346         | -     | 33,787    | -   | -                             | 69,093      | -                   | 592,870                   |
| 273 | Nacogdoches County           | 11,768,880               | 768,133         | -     | 806,443   | -   | 1,231,002                     | 240,404     | -                   | 11,872,050                |
| 515 | Navarro CAD                  | 629,731                  | 34,650          | -     | 43,991    | -   | -                             | 1,884       | -                   | 706,488                   |
| 274 | Navarro County               | 15,968,577               | 982,941         | -     | 1,072,246 | -   | 1,027,599                     | 93,760      | -                   | 16,902,407                |
| 572 | Newton CAD                   | 639,037                  | 37,248          | -     | 44,733    | -   | -                             | -           | -                   | 721,018                   |

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Due to rounding, totals and detail may not equal.

**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No.  | Employer Name <sup>1</sup>       | Balances<br>Jan. 1, 2018 | Additions       |       |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|------|----------------------------------|--------------------------|-----------------|-------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|      |                                  |                          | Member Deposits |       | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|      |                                  |                          | Regular         | Other |           |   |                               |             |                     |                           |
| 275  | Newton County                    | 3,043,706                | 219,405         | -     | 202,054   | -   | 420,170                       | 61,934      | -                   | 2,983,061                 |
| 276  | Nolan County                     | 4,332,824                | 353,769         | -     | 295,065   | -   | 414,467                       | 56,420      | -                   | 4,510,771                 |
| 962  | Nortex Reg. Plan. Comsn.         | 149,140                  | 68,855          | -     | 9,954     | -   | 6,259                         | 6,320       | -                   | 215,369                   |
| 1030 | North Blanco Co. ESD #1          | -                        | 1,104           | -     | -         | -   | -                             | -           | -                   | 1,104                     |
| 556  | North Cent. TX MWA               | 783,849                  | 30,472          | -     | 52,648    | -   | 65,689                        | -           | -                   | 801,279                   |
| 938  | North East TX Reg. Mob. Auth.    | 51,601                   | 33,327          | -     | 3,612     | -   | -                             | -           | -                   | 88,540                    |
| 852  | North Hunt SUD                   | 51,462                   | 11,766          | -     | 3,602     | -   | -                             | -           | -                   | 66,831                    |
| 838  | North Plains GCD                 | 323,100                  | 58,342          | -     | 20,981    | -   | -                             | 38,556      | -                   | 363,866                   |
| 927  | North TX Emerg. Comm. Ctr.       | 423,706                  | 266,608         | -     | 29,293    | -   | 10,366                        | 11,783      | -                   | 697,458                   |
| 646  | North TX Tollway Auth.           | 31,596,921               | 2,592,872       | -     | 2,126,040 | -   | 1,596,408                     | 860,540     | 48                  | 33,858,838                |
| 562  | Northeast TX MWD                 | 1,017,503                | 62,687          | -     | 69,930    | -   | 48,232                        | -           | -                   | 1,101,887                 |
| 632  | Northeast TX Public Health Dist. | 3,482,902                | 267,570         | -     | 234,913   | -   | 132,987                       | 94,382      | -                   | 3,758,017                 |
| 368  | Northern Trinity GCD             | 15,115                   | 18,683          | -     | 1,058     | -   | -                             | -           | -                   | 34,856                    |
| 683  | Nueces Co. AD                    | 2,693,355                | 252,692         | -     | 179,265   | -   | 238,974                       | 13,271      | -                   | 2,873,066                 |
| 400  | Nueces Co. DD #2                 | 313,625                  | 36,295          | -     | 21,747    | -   | 8,326                         | 1,403       | -                   | 361,939                   |
| 791  | Nueces Co. ESD #2                | 135,744                  | 35,243          | -     | 7,960     | -   | -                             | 32,403      | -                   | 146,543                   |
| 416  | Nueces Co. WCID #3               | 2,274,687                | 97,403          | -     | 159,228   | -   | -                             | -           | -                   | 2,531,319                 |
| 450  | Nueces Co. WCID #4               | 1,250,724                | 79,786          | -     | 80,454    | -   | 212,508                       | -           | -                   | 1,198,457                 |
| 277  | Nueces County                    | 68,485,682               | 3,938,774       | -     | 4,549,430 | -   | 6,026,484                     | 1,194,056   | -                   | 69,753,346                |
| 278  | Ochiltree County                 | 4,015,615                | 255,858         | -     | 275,214   | -   | 307,453                       | 43,720      | -                   | 4,195,514                 |
| 517  | Oldham Co. AD                    | 25,940                   | 5,231           | -     | 1,816     | -   | -                             | -           | -                   | 32,987                    |
| 279  | Oldham County                    | 1,628,845                | 100,109         | -     | 112,739   | -   | -                             | 28,308      | -                   | 1,813,385                 |
| 490  | Orange Co. AD                    | 1,020,749                | 64,152          | -     | 52,357    | -   | 433,212                       | 10,758      | -                   | 693,288                   |
| 421  | Orange Co. DD                    | 3,219,545                | 205,242         | -     | 190,858   | -   | 862,146                       | 13,929      | -                   | 2,739,570                 |
| 665  | Orange Co. ESD #1                | 189,147                  | 20,193          | -     | 13,240    | -   | -                             | -           | -                   | 222,581                   |
| 803  | Orange Co. ESD #2                | 87,803                   | 23,595          | -     | 6,008     | -   | -                             | 15,179      | -                   | 102,226                   |
| 660  | Orange Co. Nav. & Port Dist.     | 657,813                  | 41,097          | -     | 40,642    | -   | 104,745                       | -           | -                   | 634,808                   |
| 631  | Orange Co. WCID #1               | 1,097,585                | 104,248         | -     | 75,064    | -   | 34,158                        | 3,986       | -                   | 1,238,754                 |
| 280  | Orange County                    | 24,438,429               | 1,444,821       | -     | 1,588,683 | -   | 2,509,219                     | 311,481     | -                   | 24,651,234                |
| 730  | Palo Duro WD                     | 62,589                   | 10,619          | -     | 4,508     | -   | -                             | -           | -                   | 77,716                    |
| 723  | Palo Pinto AD                    | 567,316                  | 45,677          | -     | 39,712    | -   | -                             | -           | -                   | 652,705                   |
| 281  | Palo Pinto County                | 6,929,713                | 543,693         | -     | 462,225   | -   | 664,975                       | 65,831      | -                   | 7,204,826                 |
| 959  | Palo Pinto Soil & WCD            | 3,996                    | 1,708           | -     | 280       | -   | -                             | -           | -                   | 5,983                     |

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Due to rounding, totals and detail may not equal.

**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup>      | Balances<br>Jan. 1, 2018 | Additions       |       |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|---------------------------------|--------------------------|-----------------|-------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                                 |                          | Member Deposits |       | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                                 |                          | Regular         | Other |           |   |                               |             |                     |                           |
| 282 | Panola County                   | 8,241,232                | 496,481         | -     | 541,548   | -   | 1,308,551                     | 91,354      | -                   | 7,879,356                 |
| 717 | Parker Co. AD                   | 1,507,036                | 133,097         | -     | 105,493   | -   | -                             | -           | -                   | 1,745,626                 |
| 922 | Parker Co. ESD #1               | 147,118                  | 81,469          | -     | 10,298    | -   | -                             | -           | -                   | 238,885                   |
| 784 | Parker Co. HD                   | 1,813,589                | 372,970         | -     | 126,951   | -   | -                             | -           | -                   | 2,313,510                 |
| 754 | Parker Co. SUD                  | 186,427                  | 25,244          | -     | 13,050    | -   | -                             | -           | -                   | 224,721                   |
| 283 | Parker County                   | 24,423,182               | 1,779,272       | -     | 1,640,602 | -   | 2,308,056                     | 143,983     | 329                 | 25,390,688                |
| 747 | Parmer Co. AD                   | 99,773                   | 12,724          | -     | 6,984     | -   | -                             | -           | -                   | 119,480                   |
| 284 | Parmer County                   | 2,081,087                | 165,587         | -     | 144,182   | -   | 97,891                        | 18,800      | -                   | 2,274,165                 |
| 765 | Pecan Valley GCD                | 47,926                   | 7,062           | -     | 3,355     | -   | -                             | -           | -                   | 58,343                    |
| 494 | Pecos Co. AD                    | 336,764                  | 18,667          | -     | 23,477    | -   | -                             | 10,361      | -                   | 368,547                   |
| 774 | Pecos Co. WCID #1               | 98,415                   | 14,422          | -     | 5,471     | -   | 38,668                        | -           | -                   | 79,640                    |
| 285 | Pecos County                    | 21,949,871               | 1,602,787       | -     | 1,500,660 | -   | 1,344,904                     | 278,080     | -                   | 23,430,334                |
| 796 | Permian Basin Reg. Plan. Comsn. | 734,214                  | 102,015         | -     | 49,367    | -   | 61,184                        | 15,482      | -                   | 808,930                   |
| 673 | Permian Reg. Med Ctr.           | 14,796,021               | 1,381,562       | -     | 998,839   | -   | 755,954                       | 500,695     | -                   | 15,919,772                |
| 707 | Pineywoods GCD                  | 32,391                   | 6,860           | -     | 2,267     | -   | -                             | -           | -                   | 41,518                    |
| 697 | Polk CAD                        | 438,514                  | 51,694          | -     | 30,517    | -   | 3,916                         | -           | -                   | 516,810                   |
| 739 | Polk Co. Fresh WSD #2           | 202,360                  | 35,948          | -     | 13,740    | -   | -                             | 11,382      | -                   | 240,666                   |
| 286 | Polk County                     | 11,893,272               | 794,408         | -     | 799,113   | -   | 978,756                       | 187,563     | 161                 | 12,320,314                |
| 676 | Port of Bay City Auth.          | 138,158                  | 8,432           | -     | 9,671     | -   | -                             | -           | -                   | 156,262                   |
| 449 | Port of Beaumont ND             | 4,457,459                | 248,206         | -     | 300,926   | -   | 386,550                       | 71,642      | -                   | 4,548,398                 |
| 620 | Port of Corpus Christi Auth.    | 15,276,610               | 1,145,090       | -     | 1,002,587 | -   | 1,910,062                     | 147,689     | -                   | 15,366,538                |
| 622 | Port of Port Arthur ND          | 1,549,072                | 114,466         | -     | 107,721   | -   | -                             | 25,493      | -                   | 1,745,766                 |
| 726 | Post Oak Savannah GCD           | 200,978                  | 20,668          | -     | 14,068    | -   | -                             | -           | -                   | 235,715                   |
| 489 | Potter Co. AD                   | 171,619                  | -               | -     | 12,013    | -   | -                             | -           | -                   | 183,633                   |
| 287 | Potter County                   | 38,307,262               | 2,190,217       | -     | 2,617,458 | -   | 2,576,815                     | 581,982     | -                   | 39,956,139                |
| 560 | Potter-Randall Co. ECD          | 420,309                  | 28,380          | -     | 29,439    | -   | -                             | -           | -                   | 478,128                   |
| 840 | Prairielands GCD                | 34,958                   | 15,855          | -     | 2,447     | -   | -                             | -           | -                   | 53,261                    |
| 626 | Presidio AD                     | 120,047                  | 10,777          | -     | 8,276     | -   | -                             | 9,057       | -                   | 130,043                   |
| 288 | Presidio County                 | 1,879,324                | 156,658         | -     | 125,158   | -   | 65,781                        | 58,625      | -                   | 2,036,733                 |
| 537 | Rains Co. AD                    | 416,582                  | 15,549          | -     | 28,877    | -   | 307                           | -           | -                   | 460,700                   |
| 289 | Rains County                    | 1,864,961                | 160,533         | -     | 125,307   | -   | 184,205                       | 25,423      | -                   | 1,941,173                 |
| 564 | Randall Co. AD                  | 3,864,901                | 140,349         | -     | 254,512   | -   | 512,228                       | 3,462       | -                   | 3,744,072                 |
| 290 | Randall County                  | 27,004,347               | 1,921,741       | -     | 1,807,813 | -   | 2,588,036                     | 296,725     | -                   | 27,849,140                |

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Due to rounding, totals and detail may not equal.

**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup>     | Balances<br>Jan. 1, 2018 | Additions       |        |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|--------------------------------|--------------------------|-----------------|--------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                                |                          | Member Deposits |        | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                                |                          | Regular         | Other  |           |   |                               |             |                     |                           |
| 406 | Rankin Co. HD - Upton Co.      | 1,602,598                | 346,910         | -      | 106,552   | -   | -                             | 174,178     | -                   | 1,881,883                 |
| 823 | Rayburn Country MUD            | 25,770                   | 14,963          | -      | 1,804     | -   | -                             | -           | -                   | 42,537                    |
| 291 | Reagan County                  | 4,220,746                | 320,293         | -      | 284,475   | -   | 526,651                       | 56,828      | -                   | 4,242,035                 |
| 445 | Reagan HD                      | 2,472,743                | 329,562         | -      | 167,288   | -   | 130,215                       | 96,310      | -                   | 2,743,068                 |
| 292 | Real County                    | 975,631                  | 77,730          | -      | 67,183    | -   | 5,569                         | 22,395      | -                   | 1,092,580                 |
| 505 | Red Bluff WPCD - Reeves Co.    | 268,052                  | 9,525           | -      | 13,457    | -   | 75,809                        | -           | -                   | 215,226                   |
| 845 | Red River AD                   | 95,413                   | 16,086          | -      | 6,679     | -   | -                             | -           | -                   | 118,178                   |
| 435 | Red River Auth. of TX          | 1,940,378                | 108,963         | -      | 103,306   | -   | 550,327                       | 68,425      | -                   | 1,533,895                 |
| 921 | Red River Co. Soil & WCD       | 3,501                    | 940             | -      | 245       | -   | -                             | -           | -                   | 4,685                     |
| 293 | Red River County               | 1,724,489                | 162,250         | -      | 117,361   | -   | 37,664                        | 74,292      | -                   | 1,892,143                 |
| 786 | Reeves Co. AD                  | 132,719                  | 26,375          | -      | 9,220     | -   | -                             | 6,387       | -                   | 161,927                   |
| 588 | Reeves Co. HD                  | 9,925,074                | 1,019,132       | -      | 670,634   | -   | 668,624                       | 219,689     | 310                 | 10,726,217                |
| 294 | Reeves County                  | 16,644,142               | 1,159,685       | 27,073 | 1,061,283 | -   | 1,605,210                     | 856,760     | (400)               | 16,430,614                |
| 543 | Refugio Co. DD #1              | 373,770                  | 15,029          | -      | 26,164    | -   | -                             | -           | -                   | 414,963                   |
| 295 | Refugio County                 | 5,041,431                | 315,409         | -      | 342,944   | -   | 350,722                       | 118,057     | -                   | 5,231,004                 |
| 736 | Refugio GCD                    | 15,599                   | 2,963           | -      | 1,092     | -   | -                             | -           | -                   | 19,654                    |
| 801 | Rio Grande COG                 | 555,173                  | 101,703         | -      | 37,442    | -   | 37,798                        | 27,228      | -                   | 629,292                   |
| 970 | Riverside SUD                  | 15,863                   | 18,906          | -      | 1,107     | -   | -                             | 190         | -                   | 35,685                    |
| 296 | Roberts County                 | 1,598,905                | 116,935         | -      | 100,433   | -   | 151,906                       | 67,360      | -                   | 1,597,008                 |
| 904 | Robertson Co. AD               | 90,308                   | 21,741          | -      | 6,322     | -   | -                             | -           | -                   | 118,370                   |
| 370 | Robertson Co. ESD              | 2,834                    | 3,240           | -      | 198       | -   | -                             | -           | -                   | 6,272                     |
| 297 | Robertson County               | 6,840,405                | 395,504         | -      | 465,832   | -   | 319,968                       | 170,228     | -                   | 7,211,546                 |
| 698 | Rockwall CAD                   | 433,407                  | 65,265          | -      | 30,173    | -   | 9,971                         | 1,531       | -                   | 517,342                   |
| 298 | Rockwall County                | 15,159,340               | 1,189,159       | -      | 1,036,248 | -   | 670,476                       | 121,833     | -                   | 16,592,438                |
| 299 | Runnels County                 | 3,038,352                | 185,061         | -      | 204,451   | -   | 470,232                       | 45,700      | -                   | 2,911,933                 |
| 612 | Rusk Co. AD                    | 539,040                  | 40,621          | -      | 37,733    | -   | -                             | -           | -                   | 617,393                   |
| 848 | Rusk Co. GCD                   | 32,231                   | 6,508           | -      | 2,255     | -   | -                             | -           | -                   | 40,994                    |
| 300 | Rusk County                    | 11,930,994               | 769,670         | -      | 822,239   | -   | 843,204                       | 81,402      | -                   | 12,598,297                |
| 863 | Sabine Co. AD                  | 51,633                   | 10,016          | -      | 3,614     | -   | -                             | -           | -                   | 65,263                    |
| 301 | Sabine County                  | 1,899,488                | 167,723         | 9,676  | 132,892   | -   | 95,044                        | 5,179       | -                   | 2,109,556                 |
| 568 | Sabine Pass Port Auth.         | 164,030                  | 18,188          | -      | 11,482    | -   | -                             | -           | -                   | 193,700                   |
| 706 | Sabine-Neches ND Jefferson Co. | 554,116                  | 51,719          | -      | 37,103    | -   | -                             | 27,507      | -                   | 615,432                   |
| 302 | San Augustine County           | 1,228,686                | 110,463         | -      | 84,593    | -   | 65,326                        | 17,488      | -                   | 1,340,928                 |

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Due to rounding, totals and detail may not equal.

**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup>         | Balances<br>Jan. 1, 2018 | Additions       |         |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|------------------------------------|--------------------------|-----------------|---------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                                    |                          | Member Deposits |         | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                                    |                          | Regular         | Other   |           |   |                               |             |                     |                           |
| 553 | San Jacinto Co. AD                 | 511,621                  | 41,169          | -       | 35,726    | -   | -                             | 3,187       | -                   | 585,329                   |
| 303 | San Jacinto County                 | 3,969,959                | 432,443         | -       | 268,488   | -   | 423,721                       | 117,876     | 83                  | 4,129,210                 |
| 495 | San Patricio Co. AD                | 335,421                  | 60,465          | -       | 22,916    | -   | 4,423                         | 15,268      | -                   | 399,111                   |
| 426 | San Patricio Co. DD                | 621,071                  | 47,918          | -       | 42,423    | -   | -                             | 32,902      | -                   | 678,510                   |
| 750 | San Patricio Co. ND                | 25,914                   | 2,972           | -       | 1,814     | -   | -                             | -           | -                   | 30,699                    |
| 304 | San Patricio County                | 21,668,789               | 1,337,024       | -       | 1,460,754 | -   | 1,506,961                     | 370,468     | -                   | 22,589,138                |
| 422 | San Patricio MWD                   | 3,759,067                | 211,508         | -       | 249,693   | -   | 316,461                       | 192,619     | -                   | 3,711,188                 |
| 305 | San Saba County                    | 1,696,874                | 99,915          | -       | 116,595   | -   | 48,122                        | 32,167      | -                   | 1,833,094                 |
| 766 | Santo SUD                          | 118,268                  | 11,127          | -       | 8,279     | -   | 93,517                        | -           | -                   | 44,157                    |
| 306 | Schleicher County                  | 1,325,208                | 99,190          | -       | 87,679    | -   | 91,781                        | 4,666       | -                   | 1,415,629                 |
| 893 | Scurry Co. AD                      | 163,716                  | 37,233          | -       | 10,532    | -   | 47,423                        | -           | -                   | 164,059                   |
| 760 | Scurry Co. HD                      | 5,659,216                | 984,898         | -       | 383,351   | -   | 144,757                       | 195,964     | -                   | 6,686,744                 |
| 307 | Scurry County                      | 11,679,808               | 544,550         | -       | 784,718   | -   | 778,427                       | 106,382     | -                   | 12,124,266                |
| 470 | Shackelford Co. AD                 | 380,578                  | 11,690          | -       | 26,224    | -   | -                             | 5,946       | -                   | 412,546                   |
| 308 | Shackelford County                 | 1,432,770                | 88,438          | -       | 96,405    | -   | 232,913                       | 48,827      | -                   | 1,335,872                 |
| 627 | Shelby Co. AD                      | 459,023                  | 20,884          | -       | 30,616    | -   | -                             | 16,613      | -                   | 493,911                   |
| 309 | Shelby County                      | 3,593,436                | 331,521         | -       | 239,250   | -   | 249,366                       | 73,526      | (286)               | 3,841,601                 |
| 469 | Sherman Co. AD                     | 251,858                  | 10,507          | -       | 17,630    | -   | -                             | -           | -                   | 279,995                   |
| 310 | Sherman County                     | 1,944,666                | 129,485         | -       | 135,069   | -   | 98,285                        | 4,450       | -                   | 2,106,485                 |
| 555 | Smith Co. 911 Comm. Dist.          | 688,202                  | 25,656          | -       | 47,402    | -   | 14,975                        | -           | -                   | 746,285                   |
| 606 | Smith Co. AD                       | 3,092,610                | 153,868         | -       | 209,357   | -   | 321,006                       | 44,476      | -                   | 3,090,353                 |
| 385 | Smith Co. ESD #2                   | -                        | 15,383          | -       | -         | -   | -                             | -           | -                   | 15,383                    |
| 311 | Smith County                       | 37,553,614               | 2,863,855       | 117,653 | 2,520,365 | -   | 3,770,877                     | 1,109,801   | 17,855              | 38,156,954                |
| 507 | Somervell Co. CAD                  | 283,284                  | 25,010          | -       | 19,830    | -   | -                             | -           | -                   | 328,123                   |
| 699 | Somervell Co. WD                   | 296,132                  | 35,030          | -       | 20,729    | -   | -                             | -           | -                   | 351,892                   |
| 312 | Somervell County                   | 5,608,572                | 442,833         | -       | 366,179   | -   | 950,046                       | 89,916      | -                   | 5,377,622                 |
| 795 | South Plains Assoc. of Governments | 648,279                  | 103,950         | -       | 43,276    | -   | -                             | 56,347      | -                   | 739,157                   |
| 894 | South Rains SUD                    | 40,079                   | 14,664          | -       | 2,798     | -   | -                             | 1,251       | -                   | 56,290                    |
| 645 | South TX Development Council       | 1,333,058                | 80,025          | -       | 86,409    | -   | 178,135                       | 548         | -                   | 1,320,808                 |
| 768 | Southeast TX GCD                   | 45,928                   | 5,037           | -       | 3,215     | -   | -                             | -           | -                   | 54,181                    |
| 930 | STAR Transit                       | 121,852                  | 128,874         | -       | 8,160     | -   | -                             | 15,467      | -                   | 243,419                   |
| 536 | Starr Co. AD                       | 729,907                  | 42,338          | -       | 48,988    | -   | 129,219                       | -           | -                   | 692,013                   |
| 313 | Starr County                       | 10,491,419               | 739,213         | -       | 711,295   | -   | 769,807                       | 215,718     | (15)                | 10,956,417                |

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Due to rounding, totals and detail may not equal.

**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup> | Balances<br>Jan. 1, 2018 | Additions       |        |            |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|----------------------------|--------------------------|-----------------|--------|------------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                            |                          | Member Deposits |        | Interest   | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                            |                          | Regular         | Other  |            |   |                               |             |                     |                           |
| 869 | Stephens Co. TAD           | 42,195                   | 8,771           | -      | 2,834      | -   | -                             | -           | -                   | 53,800                    |
| 314 | Stephens County            | 2,566,438                | 148,170         | -      | 176,784    | -   | 755,462                       | 30,919      | -                   | 2,105,011                 |
| 837 | Sterling Co. AD            | 9,168                    | 4,260           | -      | 642        | -   | -                             | -           | -                   | 14,071                    |
| 315 | Sterling County            | 1,353,246                | 179,079         | -      | 88,226     | -   | 166,218                       | 59,527      | -                   | 1,394,805                 |
| 724 | Stonewall Co. AD           | 30,394                   | 4,836           | -      | 2,128      | -   | -                             | -           | -                   | 37,358                    |
| 316 | Stonewall County           | 976,269                  | 65,246          | -      | 67,673     | -   | 8,434                         | 9,889       | 416                 | 1,090,450                 |
| 458 | Stonewall Memorial HD      | 1,558,324                | 185,121         | -      | 104,193    | -   | 95,746                        | 59,491      | -                   | 1,692,401                 |
| 539 | Stratford HD - Sherman Co. | 1,017,125                | 90,559          | -      | 70,823     | -   | 71,878                        | 22,560      | -                   | 1,084,070                 |
| 573 | Sutton Co. HD              | 2,714,902                | 260,411         | -      | 181,745    | -   | 74,155                        | 119,439     | 1,752               | 2,961,712                 |
| 317 | Sutton County              | 4,381,785                | 189,211         | -      | 300,263    | -   | 317,064                       | 89,074      | -                   | 4,465,121                 |
| 460 | Swisher Co. AD             | 203,503                  | 5,233           | -      | 10,292     | -   | 69,194                        | -           | -                   | 149,835                   |
| 318 | Swisher County             | 1,424,635                | 118,782         | -      | 96,308     | -   | 77,349                        | 22,412      | -                   | 1,539,964                 |
| 574 | TAD of Cottle Co.          | 52,790                   | 2,591           | -      | 3,695      | -   | -                             | -           | -                   | 59,076                    |
| 356 | Talty SUD                  | 18,410                   | 22,478          | -      | 1,193      | -   | -                             | 1,588       | -                   | 40,492                    |
| 607 | Tarrant AD                 | 17,209,726               | 897,140         | -      | 1,117,588  | -   | 1,775,146                     | 43,185      | -                   | 17,406,123                |
| 545 | Tarrant Co. 911 EAD        | 2,438,085                | 119,252         | -      | 161,552    | -   | 510,270                       | 19,020      | -                   | 2,189,598                 |
| 319 | Tarrant County             | 337,390,643              | 19,742,420      | -      | 22,505,897 | -   | 32,117,153                    | 2,204,407   | -                   | 345,317,399               |
| 320 | Taylor County              | 29,332,282               | 1,967,270       | -      | 1,940,985  | -   | 3,199,503                     | 649,449     | -                   | 29,391,585                |
| 354 | TCDRS                      | 12,467,470               | 859,173         | -      | 847,036    | -   | 500,194                       | 47,865      | -                   | 13,625,619                |
| 753 | Terrell Co. WCID #1        | 69,764                   | 7,527           | -      | 4,558      | -   | -                             | 4,656       | -                   | 77,193                    |
| 321 | Terrell County             | 1,143,274                | 62,852          | -      | 78,211     | -   | 339,431                       | 24,359      | -                   | 920,546                   |
| 322 | Terry County               | 3,827,243                | 283,263         | -      | 249,591    | -   | 312,973                       | 109,634     | -                   | 3,937,490                 |
| 402 | Terry Memorial HD          | 5,451,620                | 336,328         | -      | 347,574    | -   | 364,567                       | 160,115     | 159,805             | 5,451,036                 |
| 323 | Throckmorton County        | 941,106                  | 49,151          | -      | 62,366     | -   | 104,043                       | -           | -                   | 948,580                   |
| 742 | Titus Co. AD               | 150,213                  | 25,593          | -      | 10,447     | -   | -                             | 1,494       | -                   | 184,759                   |
| 501 | Titus Co. Fresh WSD        | 292,936                  | 30,343          | -      | 20,506     | -   | -                             | -           | -                   | 343,784                   |
| 324 | Titus County               | 4,920,170                | 392,371         | -      | 337,294    | -   | 782,247                       | 103,977     | (64)                | 4,763,676                 |
| 325 | Tom Green County           | 27,098,665               | 1,920,493       | 28,087 | 1,827,594  | -   | 1,656,160                     | 604,765     | -                   | 28,613,914                |
| 601 | Travis CAD                 | 8,221,187                | 503,946         | -      | 526,760    | -   | 859,397                       | 112,830     | -                   | 8,279,666                 |
| 720 | Travis Co. ESD #1          | 646,250                  | 195,402         | -      | 45,102     | -   | -                             | 7,485       | -                   | 879,269                   |
| 980 | Travis Co. ESD #11         | 318,756                  | 206,099         | -      | 22,297     | -   | -                             | 5,918       | -                   | 541,234                   |
| 957 | Travis Co. ESD #12         | 137,485                  | 99,981          | -      | 9,533      | -   | -                             | 1,995       | -                   | 245,005                   |
| 836 | Travis Co. ESD #2          | 1,569,781                | 820,095         | -      | 109,470    | -   | 28,820                        | 4,194       | -                   | 2,466,333                 |

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**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup>             | Balances<br>Jan. 1, 2018 | Additions       |        |            |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|--|--------------------------|-----------------|--------|------------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |  |                          | Member Deposits |        | Interest   | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |  |                          | Regular         | Other  |            |   |                               |             |                     |                           |
| 371 | Travis Co. ESD #5                      | 46,165                   | 63,284          | -      | 3,232      | -   | -                             | -           | -                   | 112,681                   |
| 666 | Travis Co. WCID - Point Venture        | 231,651                  | 19,022          | -      | 16,049     | -   | -                             | 15,148      | -                   | 251,573                   |
| 326 | Travis County                          | 351,256,262              | 22,468,211      | 30,473 | 23,583,071 | -   | 30,118,756                    | 2,538,760   | (7,629)             | 364,688,129               |
| 659 | Tri-County SUD                         | 247,314                  | 23,198          | -      | 17,312     | -   | -                             | -           | -                   | 287,824                   |
| 633 | Trinity Bay Conservation Dist.         | 1,935,195                | 171,823         | -      | 133,634    | -   | 39,677                        | 11,389      | -                   | 2,189,586                 |
| 857 | Trinity Co. AD                         | 141,533                  | 28,728          | -      | 9,907      | -   | -                             | -           | -                   | 180,168                   |
| 327 | Trinity County                         | 2,312,289                | 172,382         | -      | 150,694    | -   | 189,150                       | 59,385      | -                   | 2,386,830                 |
| 829 | Trinity Glen Rose GCD                  | -                        | 7,104           | -      | -          | -   | -                             | -           | -                   | 7,104                     |
| 790 | Trophy Club MUD #1                     | 386,321                  | 73,880          | -      | 26,890     | -   | -                             | 6,829       | -                   | 480,262                   |
| 735 | Two Way SUD                            | 244,321                  | 23,133          | -      | 17,102     | -   | -                             | -           | -                   | 284,557                   |
| 437 | TX Assoc. of Counties                  | 12,907,432               | 1,008,442       | -      | 850,523    | -   | 890,326                       | 187,799     | -                   | 13,688,272                |
| 634 | TX Eastern 911 Network                 | 305,850                  | 9,955           | -      | 21,410     | -   | -                             | -           | -                   | 337,215                   |
| 471 | Tyler Co. AD                           | 490,541                  | 34,657          | -      | 34,338     | -   | 104,478                       | -           | -                   | 455,058                   |
| 328 | Tyler County                           | 5,354,399                | 374,320         | -      | 362,565    | -   | 675,668                       | 109,946     | (77)                | 5,305,747                 |
| 561 | United ID - Hidalgo Co.                | 1,040,493                | 84,721          | -      | 75,963     | -   | 57,054                        | 9,427       | -                   | 1,134,696                 |
| 834 | Upper Brushy Creek WCID                | 53,471                   | 11,595          | -      | 3,743      | -   | -                             | -           | -                   | 68,809                    |
| 830 | Upper Leon River MWD                   | 93,150                   | 41,452          | -      | 6,465      | -   | -                             | 963         | -                   | 140,105                   |
| 387 | Upper Sabine Valley SWD                | 5,645                    | 22,143          | -      | 384        | -   | 4,193                         | -           | -                   | 23,979                    |
| 792 | Upper Trinity GCD                      | 79,566                   | 23,845          | -      | 5,213      | -   | 6,911                         | -           | -                   | 101,712                   |
| 329 | Upshur County                          | 7,950,072                | 524,568         | -      | 533,710    | -   | 599,527                       | 137,508     | -                   | 8,271,315                 |
| 682 | Upton Co. AD                           | 273,769                  | 16,270          | -      | 19,164     | -   | -                             | -           | -                   | 309,202                   |
| 330 | Upton County                           | 5,553,412                | 336,023         | -      | 382,547    | -   | 461,559                       | 62,512      | -                   | 5,747,911                 |
| 331 | Uvalde County                          | 9,177,936                | 688,943         | -      | 613,078    | -   | 591,131                       | 101,163     | -                   | 9,787,662                 |
| 332 | Val Verde County                       | 9,685,866                | 730,052         | 9,067  | 626,022    | -   | 1,465,792                     | 94,596      | -                   | 9,490,617                 |
| 663 | Valley MUD #2 - Cameron Co.            | 339,262                  | 44,999          | -      | 22,636     | -   | -                             | 29,380      | -                   | 377,516                   |
| 586 | Valwood Improvement Auth. - Dallas Co. | 861,764                  | 23,549          | -      | 60,323     | -   | -                             | -           | -                   | 945,636                   |
| 672 | Van Zandt Co. AD                       | 719,697                  | 55,248          | -      | 49,055     | -   | 60,937                        | -           | -                   | 763,063                   |
| 333 | Van Zandt County                       | 6,477,548                | 520,443         | -      | 440,593    | -   | 491,258                       | 134,591     | -                   | 6,812,735                 |
| 420 | Velasco DD - Brazoria Co.              | 2,258,648                | 126,274         | -      | 156,009    | -   | -                             | 64,570      | -                   | 2,476,360                 |
| 423 | Victoria Co. DD #3                     | 109,606                  | 14,442          | -      | 7,370      | -   | 111                           | 8,213       | -                   | 123,093                   |
| 767 | Victoria Co. GCD                       | 69,437                   | 11,021          | -      | 4,861      | -   | -                             | -           | -                   | 85,318                    |
| 334 | Victoria County                        | 32,199,647               | 1,951,589       | -      | 2,140,811  | -   | 3,396,054                     | 279,835     | 2,253               | 32,613,904                |
| 872 | Walker Co. AD                          | 73,430                   | 55,316          | -      | 4,997      | -   | -                             | 2,737       | -                   | 131,007                   |

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**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup>            | Balances<br>Jan. 1, 2018 | Additions       |       |           |   | Deductions                    |             |                     | Balances<br>Dec. 31, 2018 |
|-----|---------------------------------------|--------------------------|-----------------|-------|-----------|---|-------------------------------|-------------|---------------------|---------------------------|
|     |                                       |                          | Member Deposits |       | Interest  | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals | Net<br>Escheatments |                           |
|     |                                       |                          | Regular         | Other |           |   |                               |             |                     |                           |
| 748 | Walker Co. SUD                        | 214,492                  | 29,181          | -     | 15,014    | -   | -                             | -           | -                   | 258,688                   |
| 335 | Walker County                         | 18,679,833               | 1,279,899       | -     | 1,268,728 | -   | 996,919                       | 295,983     | (74)                | 19,935,633                |
| 773 | Waller Co. AD                         | 413,815                  | 61,348          | -     | 28,967    | -   | 129,047                       | -           | -                   | 375,083                   |
| 336 | Waller County                         | 12,618,786               | 883,945         | -     | 811,217   | -   | 1,975,346                     | 184,144     | (593)               | 12,155,051                |
| 565 | Ward Co. CAD                          | 76,780                   | 7,085           | -     | 5,155     | -   | -                             | 4,180       | -                   | 84,841                    |
| 337 | Ward County                           | 7,809,054                | 574,999         | -     | 540,378   | -   | 335,487                       | 72,039      | -                   | 8,516,905                 |
| 444 | Ward Memorial Hospital                | 5,788,852                | 450,730         | -     | 373,189   | -   | 502,718                       | 227,857     | 55,603              | 5,826,592                 |
| 338 | Washington County                     | 9,959,981                | 716,496         | -     | 686,098   | -   | 143,080                       | 258,262     | -                   | 10,961,234                |
| 604 | Webb Co. AD                           | 2,757,021                | 203,122         | -     | 187,205   | -   | 226,384                       | 33,743      | -                   | 2,887,220                 |
| 339 | Webb County                           | 63,595,510               | 4,305,634       | -     | 4,290,166 | -   | 4,861,288                     | 1,264,356   | 97                  | 66,065,569                |
| 443 | West Central TX COG                   | 6,389,319                | 364,246         | -     | 434,812   | -   | 281,227                       | 29,634      | -                   | 6,877,515                 |
| 410 | West Central TX MWD                   | 1,025,588                | 84,750          | -     | 70,630    | -   | 33,183                        | -           | 4,476               | 1,143,310                 |
| 454 | West Jefferson Co. MWD                | 662,078                  | 33,570          | -     | 39,489    | -   | 118,459                       | 21,468      | -                   | 595,210                   |
| 688 | West Nueces-Las Moras Soil & WCD #236 | 4,619                    | 588             | -     | 323       | -   | -                             | -           | -                   | 5,530                     |
| 358 | West Travis Co. PUA                   | 150,700                  | 151,080         | -     | 10,163    | -   | -                             | 7,481       | -                   | 304,462                   |
| 993 | Wharton Co. CAD                       | 40,277                   | 40,983          | -     | 2,762     | -   | -                             | 3,358       | -                   | 80,665                    |
| 621 | Wharton Co. WCID #1                   | 81,927                   | 4,432           | -     | 5,735     | -   | -                             | -           | -                   | 92,094                    |
| 923 | Wharton Co. WCID #2                   | 27,921                   | 9,965           | -     | 1,954     | -   | -                             | -           | -                   | 39,840                    |
| 340 | Wharton County                        | 12,147,417               | 686,929         | -     | 794,721   | -   | 1,780,643                     | 147,621     | -                   | 11,700,803                |
| 476 | Wheeler Co. AD                        | 78,976                   | 8,267           | -     | 5,528     | -   | -                             | -           | -                   | 92,771                    |
| 341 | Wheeler County                        | 3,171,750                | 211,879         | -     | 220,656   | -   | 12,165                        | 23,581      | -                   | 3,568,539                 |
| 427 | White River MWD - Dickens Co.         | 631,752                  | 27,785          | -     | 44,132    | -   | -                             | 3,231       | -                   | 700,438                   |
| 740 | Wichita AD                            | 757,164                  | 72,609          | -     | 51,818    | -   | 36,478                        | -           | -                   | 845,113                   |
| 446 | Wichita Co. WID #2                    | 1,342,765                | 36,294          | -     | 90,594    | -   | 204,470                       | -           | -                   | 1,265,183                 |
| 342 | Wichita County                        | 24,104,078               | 1,562,638       | -     | 1,609,776 | -   | 2,707,758                     | 418,798     | (261)               | 24,150,198                |
| 559 | Wichita-Wilbarger 911 Dist.           | 535,235                  | 22,407          | -     | 27,577    | -   | 155,710                       | -           | -                   | 429,508                   |
| 655 | Wickson Creek SUD - Brazos Co.        | 727,904                  | 52,717          | -     | 50,953    | -   | -                             | -           | -                   | 831,575                   |
| 715 | Wilbarger Co. AD                      | 96,938                   | 10,862          | -     | 6,786     | -   | -                             | -           | -                   | 114,586                   |
| 530 | Wilbarger Co. HD                      | 5,063,704                | 497,006         | -     | 341,476   | -   | 250,533                       | 220,276     | (565)               | 5,431,941                 |
| 343 | Wilbarger County                      | 4,532,311                | 267,623         | -     | 306,695   | -   | 307,479                       | 2,453       | -                   | 4,796,697                 |
| 575 | Willacy Co. AD                        | 154,902                  | 15,039          | -     | 10,843    | -   | -                             | -           | -                   | 180,784                   |
| 652 | Willacy Co. Housing Auth.             | 53,147                   | 6,284           | -     | 3,720     | -   | -                             | -           | -                   | 63,151                    |
| 344 | Willacy County                        | 3,593,770                | 323,131         | -     | 224,147   | -   | 355,511                       | 234,075     | -                   | 3,551,462                 |

<sup>1</sup> For a list of abbreviations, see page 26.

<sup>2</sup> For employers that terminated their participation in TCDRS, the Subdivision Accumulation Fund (SAF) accounts for those plans were allocated to the Employees Saving Fund (ESF), and the Closed Subdivision Annuity Reserve Fund (CSARF) if applicable. If any funds remained, the funds were returned to the employer.

Due to rounding, totals and detail may not equal.

**CHANGES IN EMPLOYEES SAVING FUND, continued**

| No. | Employer Name <sup>1</sup>                            | Balances<br>Jan. 1, 2018 | Additions             |                   |                       |   | Deductions                    |                     |                     | Balances<br>Dec. 31, 2018 |
|-----|---|--------------------------|-----------------------|-------------------|-----------------------|---|-------------------------------|---------------------|---------------------|---------------------------|
|     |   |                          | Member Deposits       |                   | Interest              | Employer<br>Termination<br>Transfers <sup>2</sup> | Transfers to SAF<br>and CSARF | Withdrawals         | Net<br>Escheatments |                           |
|     |   |                          | Regular               | Other             |                       |   |                               |                     |                     |                           |
| 608 | Williamson CAD  | 4,818,298                | 296,534               | -                 | 314,010               | -   | 718,886                       | 4,000               | 15,547              | 4,690,410                 |
| 798 | Williamson Co. ESD #3                                 | 385,980                  | 129,755               | -                 | 27,019                | -   | -                             | -                   | -                   | 542,753                   |
| 361 | Williamson Co. ESD #4                                 | 94,584                   | 109,766               | -                 | 6,621                 | -   | -                             | -                   | -                   | 210,972                   |
| 897 | Williamson Co. ESD #5                                 | 44,958                   | 19,901                | -                 | 2,650                 | -   | 5,870                         | 3,264               | -                   | 58,375                    |
| 345 | Williamson County                                     | 95,065,541               | 7,295,607             | -                 | 6,355,468             | -   | 7,438,410                     | 1,456,711           | 715                 | 99,820,779                |
| 479 | Wilson Co. AD   | 715,081                  | 39,456                | -                 | 43,171                | -   | 116,652                       | 5,663               | -                   | 675,393                   |
| 346 | Wilson County   | 6,311,501                | 540,692               | -                 | 418,615               | -   | 617,989                       | 99,746              | -                   | 6,553,074                 |
| 533 | Winkler Co. AD  | 208,178                  | 5,806                 | -                 | 14,572                | -   | -                             | -                   | -                   | 228,556                   |
| 389 | Winkler Co. HD  | 53,270                   | 269,568               | -                 | 3,553                 | -   | 1,960                         | 7,043               | -                   | 317,389                   |
| 347 | Winkler County  | 7,379,208                | 332,921               | -                 | 503,072               | -   | 279,634                       | 128,158             | 250                 | 7,807,160                 |
| 937 | Wintergarden GCD                                      | 31,397                   | 10,156                | -                 | 2,198                 | -   | -                             | -                   | -                   | 43,751                    |
| 493 | Wise Co. AD   | 1,327,571                | 73,083                | -                 | 90,105                | -   | 134,285                       | 7,208               | -                   | 1,349,265                 |
| 348 | Wise County   | 19,876,503               | 1,429,660             | -                 | 1,333,388             | -   | 1,408,873                     | 293,422             | 37,587              | 20,899,669                |
| 700 | Wood Co. AD   | 768,198                  | 39,572                | -                 | 53,774                | -   | -                             | -                   | -                   | 861,544                   |
| 349 | Wood County   | 7,750,229                | 611,688               | -                 | 538,049               | -   | 744,512                       | 72,106              | -                   | 8,083,348                 |
| 991 | Wylie Northeast SUD                                   | 47,526                   | 30,616                | -                 | 3,327                 | -   | -                             | -                   | -                   | 81,469                    |
| 776 | Yoakum Co. AD   | 55,455                   | 5,484                 | -                 | 3,882                 | -   | -                             | -                   | -                   | 64,822                    |
| 350 | Yoakum County   | 13,725,375               | 1,034,539             | -                 | 905,362               | -   | 1,102,719                     | 216,537             | -                   | 14,346,020                |
| 351 | Young County  | 5,161,535                | 299,424               | -                 | 353,009               | -   | 211,919                       | 53,747              | (57)                | 5,548,357                 |
| 649 | Zapata Co. AD   | 260,335                  | 16,527                | -                 | 18,223                | -   | -                             | -                   | -                   | 295,085                   |
| 352 | Zapata County   | 10,751,635               | 586,672               | -                 | 743,154               | -   | 541,756                       | 102,360             | -                   | 11,437,346                |
| 935 | Zapata Soil & WCD                                     | 6,842                    | 2,401                 | -                 | 479                   | -   | -                             | -                   | -                   | 9,722                     |
| 566 | Zavala Co. AD   | 310,609                  | 22,833                | -                 | 21,743                | -   | -                             | -                   | -                   | 355,185                   |
| 353 | Zavala County   | 2,604,381                | 221,595               | -                 | 177,432               | -   | 73,780                        | 84,083              | -                   | 2,845,545                 |
|     | Subtotal  | 6,887,827,743            | 469,256,756           | 499,864           | 462,323,812           | (189)   | 593,505,194                   | 85,315,662          | 854,416             | 7,140,232,714             |
|     | System Accounts for Terminated Employers <sup>2</sup> | 13,439,128               | -                     | 30,090            | 886,307               | 662   | 802,671                       | 337,129             | (293)               | 13,216,679                |
|     | <b>Totals</b>   | <b>\$ 6,901,266,871</b>  | <b>\$ 469,256,756</b> | <b>\$ 529,954</b> | <b>\$ 463,210,119</b> | <b>\$ 473</b>                                     | <b>\$ 594,307,865</b>         | <b>\$85,652,792</b> | <b>\$ 854,122</b>   | <b>\$ 7,153,449,393</b>   |

<sup>1</sup> For a list of abbreviations, see page 26.

<sup>2</sup> For employers that terminated their participation in TCDRS, the Subdivision Accumulation Fund (SAF) accounts for those plans were allocated to the Employees Saving Fund (ESF), and the Closed Subdivision Annuity Reserve Fund (CSARF) if applicable.

If any funds remained, the funds were returned to the employer.

Due to rounding, totals and detail may not equal.

**LIST OF ABBREVIATIONS**

|        |                                       |           |  |                   |                                      |
|--------|---------------------------------------|-----------|--|-------------------|--------------------------------------|
| AD     | Appraisal District                    | ESD       | Emergency Service(s) District            | PUA               | Public Utility Agency                |
| Assoc. | Association                           | ESJPB     | Emergency Services Joint Powers Board    | Reg. Med. Ctr.    | Regional Medical Center              |
| Auth.  | Authority                             | F&R       | Fire and Rescue                          | Reg. Mob. Auth.   | Regional Mobility Authority          |
| CAD    | Central Appraisal District            | GCD       | Groundwater Conservation District        | Reg. Plan. Comsn. | Regional Planning Commission         |
| CLD    | Community Library District            | HD        | Hospital District                        | SUD               | Special Utility District             |
| Co.    | County                                | ID        | Irrigation District                      | SWMD              | Solid Waste Management District      |
| COG    | Council of Governments                | Med. Ctr. | Medical Center                           | TAD               | Tax Appraisal District               |
| Comm.  | Communications                        | MHMR      | Mental Health & Mental Retardation       | WA                | Water Authority                      |
| Comsn. | Commission                            | MIWA      | Municipal and Industrial Water Authority | WCD               | Water Conservation District          |
| CRD    | Conservation and Reclamation District | MUA       | Municipal Utility Agency/Authority       | WCID              | Water Control & Improvement District |
| DD     | Drainage District                     | MUD       | Municipal Utility District               | WD                | Water District                       |
| Dist.  | District                              | MWA       | Municipal Water Authority                | WID               | Water Improvement District           |
| E911   | Enhanced 911                          | MWD       | Municipal Water District                 | WPCD              | Water Power Control District         |
| EAD    | Emergency Assistance District         | MWSD      | Municipal Water Supply District          | WSD               | Water Supply District                |
| ECD    | Emergency Communication(s) District   | Nav.      | Navigation                               |                   |                                      |
| Emerg. | Emergency                             | ND        | Navigation District                      |                   |                                      |

# Changes in the Subdivision Accumulation Fund



**CHANGES IN SUBDIVISION ACCUMULATION FUND**

| No. | Employer Name <sup>1</sup>       | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|-----|----------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|     |                                  |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 638 | Acton MUD                        | \$ 2,099,721             | \$ 194,931                | \$ -                                | \$ 155,885                         | \$ 65,244           | \$ -  | \$ 2,073,523              |
| 789 | Agua SUD                         | 904,273                  | 93,784                    | -                                   | 74,807                             | 3,912               | -   | 919,337                   |
| 615 | Alamo Area COG                   | 21,658,362               | 1,002,049                 | 515,395                             | 1,467,264                          | 1,156,809           | -   | 20,551,733                |
| 691 | Anderson Co. CAD                 | 896,956                  | 30,572                    | -                                   | 84,346                             | 19,653              | -   | 823,529                   |
| 100 | Anderson County                  | 30,348,298               | 1,199,985                 | 397,939                             | 1,882,578                          | 2,293,279           | -   | 27,770,366                |
| 875 | Andrews Co. AD                   | 184,387                  | 30,672                    | -                                   | 14,758                             | -                   | -   | 200,301                   |
| 101 | Andrews County                   | 54,943,272               | 1,655,173                 | 2,134,428                           | 2,951,512                          | 4,487,235           | -   | 51,294,127                |
| 502 | Angelina Co. AD                  | 4,067,770                | 88,658                    | 79,715                              | 229,079                            | 248,006             | -   | 3,759,057                 |
| 102 | Angelina County                  | 48,254,818               | 1,542,976                 | 1,129,788                           | 2,919,161                          | 3,157,468           | -   | 44,850,953                |
| 684 | Angelina-Nacogdoches Co. WCID #1 | 250,295                  | 14,326                    | -                                   | 24,976                             | -                   | -   | 239,646                   |
| 576 | Angleton DD                      | 2,252,030                | 48,086                    | -                                   | 154,818                            | 141,441             | -   | 2,003,857                 |
| 614 | Aquilla WSD - Hill Co.           | 951,046                  | 51,300                    | -                                   | 59,398                             | 70,618              | -   | 872,329                   |
| 459 | Aransas Co. AD                   | 2,224,675                | 81,108                    | -                                   | 109,074                            | 154,731             | -   | 2,041,978                 |
| 668 | Aransas Co. ND #1                | 1,197,542                | 76,151                    | -                                   | 88,006                             | 26,888              | -   | 1,158,798                 |
| 103 | Aransas County                   | 20,408,588               | 792,921                   | 530,405                             | 1,282,884                          | 1,245,273           | -   | 19,203,757                |
| 503 | Archer Co. AD                    | 896,559                  | 14,538                    | -                                   | 53,533                             | 55,560              | -   | 802,004                   |
| 104 | Archer County                    | 6,676,249                | 171,459                   | 245,868                             | 427,826                            | 525,233             | -   | 6,140,517                 |
| 964 | Ark-Tex COG                      | 117,659                  | 125,443                   | 1,695                               | 14,682                             | -                   | -   | 230,115                   |
| 105 | Armstrong County                 | 2,286,239                | 35,072                    | 21,612                              | 127,688                            | 176,980             | -   | 2,038,255                 |
| 551 | Atascosa Co. AD                  | 1,637,255                | 65,549                    | 53,471                              | 96,156                             | 101,831             | -   | 1,558,288                 |
| 106 | Atascosa County                  | 32,266,891               | 1,257,603                 | 569,297                             | 1,988,578                          | 1,987,788           | -   | 30,117,425                |
| 950 | Athens MWA                       | 18,511                   | 8,218                     | -                                   | 2,546                              | 311                 | -   | 23,872                    |
| 461 | Austin Co. AD                    | 2,638,980                | 77,533                    | 137,378                             | 201,233                            | 43,277              | -   | 2,609,381                 |
| 994 | Austin Co. ECD                   | 16,574                   | 6,173                     | -                                   | 1,240                              | -                   | -   | 21,508                    |
| 107 | Austin County                    | 24,807,420               | 691,653                   | 468,492                             | 1,738,496                          | 1,509,059           | -   | 22,720,009                |
| 597 | Bacliff MUD                      | 1,378,181                | 48,326                    | -                                   | 116,193                            | 9,376               | -   | 1,300,938                 |
| 108 | Bailey County                    | 5,076,440                | 120,898                   | 444,400                             | 381,880                            | 398,310             | -   | 4,861,547                 |
| 945 | Ballinger Memorial HD            | 199,942                  | 289,173                   | 2,776                               | 32,788                             | 394                 | -   | 458,709                   |
| 109 | Bandera County                   | 18,349,399               | 844,668                   | 489,558                             | 1,250,644                          | 902,229             | -   | 17,530,752                |
| 918 | Bastrop CAD                      | 152,072                  | 93,869                    | -                                   | 14,784                             | -                   | -   | 231,157                   |
| 812 | Bastrop Co. ESD #1               | 191,657                  | 36,884                    | -                                   | 24,771                             | -                   | -   | 203,770                   |
| 915 | Bastrop Co. ESD #2               | 31,537                   | 11,015                    | -                                   | 4,021                              | -                   | -   | 38,531                    |
| 110 | Bastrop County                   | 65,232,452               | 2,487,346                 | 1,201,941                           | 4,003,894                          | 3,893,469           | -   | 61,024,376                |
| 398 | Bastrop WCID #2                  | -                        | 36,853                    | -                                   | -                                  | -                   | -   | 36,853                    |
| 685 | Baylor Co. AD                    | 197,001                  | 3,885                     | -                                   | 10,747                             | 13,497              | -   | 176,641                   |
| 111 | Baylor County                    | 5,000,792                | 103,768                   | 238,275                             | 306,611                            | 397,004             | -   | 4,639,220                 |

<sup>1</sup> For a list of abbreviations, see page 24

<sup>2</sup> Allocated net loss consist of a negative 3% allocation to beginning-of-year total plan assets, as directed by the TCDRS Board of Trustees.

<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No.  | Employer Name <sup>1</sup>    | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|------|-------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|      |                               |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 613  | Bayview ID #11                | 279,912                  | 4,628                     | -                                   | 25,329                             | 15,054              | -   | 244,156                   |
| 690  | Bayview MUD                   | 149,602                  | 7,495                     | -                                   | 11,961                             | 3,381               | -   | 141,754                   |
| 112  | Bee County                    | 20,662,291               | 332,507                   | 396,435                             | 1,211,977                          | 1,219,490           | -   | 18,959,766                |
| 506  | Bell Co. AD                   | 10,153,163               | 276,697                   | 422,008                             | 647,160                            | 629,089             | -   | 9,575,619                 |
| 418  | Bell Co. WCID #1              | 6,223,088                | 222,342                   | 72,012                              | 332,239                            | 448,888             | -   | 5,736,316                 |
| 378  | Bell Co. WCID #3              | 7,633                    | 14,711                    | -                                   | 1,458                              | -                   | -   | 20,886                    |
| 113  | Bell County                   | 189,109,317              | 7,501,457                 | 6,904,029                           | 10,999,725                         | 12,599,202          | -   | 179,915,876               |
| 708  | Benbrook WA                   | 3,573,329                | 164,493                   | -                                   | 303,865                            | 122,587             | -   | 3,311,370                 |
| 472  | Bexar AD                      | 58,991,432               | 1,414,488                 | 1,603,952                           | 3,049,902                          | 3,720,644           | -   | 55,239,327                |
| 1001 | Bexar City ESD #6             | -                        | 524                       | -                                   | -                                  | -                   | -   | 524                       |
| 861  | Bexar Co. ESD #2              | 265,238                  | 277,119                   | -                                   | 52,294                             | -                   | -   | 490,064                   |
| 828  | Bexar Co. ESD #7              | 668,528                  | 210,420                   | -                                   | 60,199                             | 3,282               | -   | 815,468                   |
| 979  | Bexar Co. ESD #8              | 46,841                   | 24,832                    | -                                   | 5,137                              | -                   | -   | 66,536                    |
| 544  | Bexar Co. WCID #10            | 397,783                  | 28,942                    | 142,860                             | 34,434                             | 23,559              | -   | 511,593                   |
| 114  | Bexar County                  | 969,404,039              | 38,190,902                | 24,555,310                          | 59,122,989                         | 65,653,361          | -   | 907,373,900               |
| 716  | Bexar Metro 911 Network Dist. | 7,882,202                | 464,826                   | -                                   | 366,079                            | 174,516             | -   | 7,806,433                 |
| 737  | Bexar-Medina-Atascosa WCID #1 | 1,039,031                | 67,172                    | 20,710                              | 89,742                             | 18,727              | -   | 1,018,444                 |
| 616  | Bistone MWSD - Limestone Co.  | 1,115,914                | 33,586                    | -                                   | 78,902                             | 38,136              | -   | 1,032,461                 |
| 1016 | Blanco Co. ESD #2             | -                        | 1,623                     | -                                   | -                                  | -                   | -   | 1,623                     |
| 115  | Blanco County                 | 6,158,386                | 209,846                   | 104,527                             | 395,776                            | 440,288             | -   | 5,636,695                 |
| 965  | Bluebonnet GCD                | 2,807                    | 2,801                     | -                                   | 557                                | -                   | -   | 5,051                     |
| 525  | Borden Co. AD                 | 113,171                  | 6,315                     | -                                   | 6,550                              | 5,045               | -   | 107,891                   |
| 116  | Borden County                 | 3,843,265                | 111,630                   | 45,669                              | 220,206                            | 304,496             | -   | 3,475,861                 |
| 521  | Bosque Co. CAD                | 1,232,260                | 23,768                    | -                                   | 68,615                             | 73,919              | -   | 1,113,494                 |
| 117  | Bosque County                 | 7,976,607                | 200,015                   | 223,444                             | 486,254                            | 457,285             | -   | 7,456,527                 |
| 118  | Bowie County                  | 52,288,416               | 1,473,473                 | 965,809                             | 2,805,844                          | 4,059,289           | -   | 47,862,565                |
| 508  | Brazoria Co. AD               | 8,470,669                | 332,666                   | -                                   | 608,259                            | 385,930             | -   | 7,809,146                 |
| 413  | Brazoria Co. CRD #3           | 7,550,061                | 380,023                   | -                                   | 490,264                            | 333,078             | -   | 7,106,743                 |
| 424  | Brazoria Co. DD #4            | 13,964,883               | 666,907                   | 125,047                             | 818,298                            | 551,115             | -   | 13,387,424                |
| 681  | Brazoria Co. DD #5            | 329,015                  | 19,758                    | -                                   | 42,632                             | -                   | -   | 306,141                   |
| 119  | Brazoria County               | 248,706,173              | 16,408,474                | 5,739,968                           | 15,358,256                         | 16,372,189          | -   | 239,124,170               |
| 689  | Brazos CAD                    | 4,207,696                | 210,881                   | 15,791                              | 239,023                            | 228,198             | -   | 3,967,147                 |
| 600  | Brazos Co. ECD                | 5,707,628                | 212,595                   | 209,777                             | 399,456                            | 243,877             | -   | 5,486,667                 |
| 120  | Brazos County                 | 147,484,855              | 6,544,343                 | 3,862,596                           | 9,010,947                          | 8,636,978           | -   | 140,243,868               |
| 849  | Brazos Regional PUA           | 476,327                  | 75,924                    | -                                   | 42,332                             | 188                 | -   | 509,731                   |
| 744  | Brazos River Auth.            | 17,958,821               | 1,075,353                 | 496,293                             | 1,370,886                          | 495,806             | -   | 17,663,774                |

<sup>1</sup> For a list of abbreviations, see page 24

<sup>2</sup> Allocated net loss consist of a negative 3% allocation to beginning-of-year total plan assets, as directed by the TCDRS Board of Trustees.

<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No. | Employer Name <sup>1</sup>        | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|-----|-----------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|     |                                   |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 967 | Brazos Transit Dist.              | 3,141,768                | 1,377,275                 | 12,269                              | 105,060                            | 63,955              | -   | 4,362,297                 |
| 806 | Brazos Valley COG                 | 2,274,105                | 274,073                   | 84,807                              | 199,244                            | 38,110              | -   | 2,395,632                 |
| 809 | Brazos Valley GCD                 | 158,655                  | 30,133                    | -                                   | 10,982                             | -                   | -   | 177,805                   |
| 581 | Brewster Co. AD                   | 742,457                  | 15,544                    | -                                   | 36,272                             | 45,077              | -   | 676,652                   |
| 121 | Brewster County                   | 8,158,468                | 313,705                   | 110,649                             | 537,363                            | 498,069             | -   | 7,547,389                 |
| 745 | Bright Star-Salem SUD             | 225,155                  | 22,574                    | -                                   | 24,604                             | -                   | -   | 223,125                   |
| 122 | Briscoe County                    | 1,525,439                | 41,975                    | 11,945                              | 119,174                            | 78,140              | -   | 1,382,044                 |
| 876 | Brookesmith SUD                   | 69,780                   | 10,197                    | -                                   | 11,275                             | -                   | -   | 68,702                    |
| 123 | Brooks County                     | 17,055,610               | 73,741                    | 77,528                              | 780,748                            | 1,194,237           | -   | 15,231,895                |
| 522 | Brookshire MWD                    | 1,046,864                | 9,094                     | -                                   | 77,991                             | 28,614              | -   | 949,353                   |
| 554 | Brookshire-Katy DD                | 473,269                  | 29,486                    | 47,764                              | 41,563                             | 34,548              | -   | 474,408                   |
| 124 | Brown County                      | 16,406,501               | 560,811                   | 595,903                             | 1,011,569                          | 965,256             | -   | 15,586,390                |
| 702 | Brownsville ID                    | 596,889                  | 23,593                    | -                                   | 64,953                             | 14,763              | -   | 540,766                   |
| 642 | Brushy Creek MUD - Williamson Co. | 2,934,394                | 183,429                   | -                                   | 271,492                            | 30,426              | -   | 2,815,905                 |
| 978 | Burleson Co. AD                   | 38,106                   | 25,177                    | 2,720                               | 4,824                              | 164                 | -   | 61,015                    |
| 125 | Burleson County                   | 9,474,873                | 294,028                   | 288,558                             | 739,832                            | 608,592             | -   | 8,709,034                 |
| 609 | Burnet CAD                        | 3,686,120                | 168,047                   | -                                   | 218,323                            | 219,682             | -   | 3,416,162                 |
| 126 | Burnet County                     | 35,921,638               | 1,955,187                 | 1,197,890                           | 2,131,104                          | 2,461,447           | -   | 34,482,165                |
| 719 | CAD of Bandera Co.                | 606,554                  | 61,968                    | 18,786                              | 47,866                             | 11,174              | -   | 628,268                   |
| 635 | CAD of Johnson Co.                | 6,466,748                | 259,572                   | 244,686                             | 438,725                            | 207,395             | -   | 6,324,886                 |
| 602 | CAD of Taylor Co.                 | 6,657,852                | 393,443                   | -                                   | 469,503                            | 339,077             | -   | 6,242,716                 |
| 718 | Caldwell Co. AD                   | 725,221                  | 56,567                    | 68,782                              | 68,806                             | 17,298              | -   | 764,466                   |
| 127 | Caldwell County                   | 13,217,135               | 418,322                   | 921,119                             | 976,957                            | 682,455             | -   | 12,897,164                |
| 709 | Calhoun Co. AD                    | 1,158,973                | 68,807                    | 40,611                              | 103,165                            | 15,563              | -   | 1,149,662                 |
| 788 | Calhoun Co. E911 ECD              | 41,574                   | 6,053                     | -                                   | 3,711                              | -                   | -   | 43,916                    |
| 128 | Calhoun County                    | 33,914,934               | 1,154,903                 | 657,000                             | 2,153,843                          | 1,981,914           | -   | 31,591,080                |
| 542 | Callahan Co. AD                   | 788,297                  | 4,060                     | -                                   | 35,322                             | 63,974              | -   | 693,062                   |
| 129 | Callahan County                   | 4,449,668                | 92,987                    | 162,913                             | 302,071                            | 323,972             | -   | 4,079,525                 |
| 618 | Cameron Co. AD                    | 9,710,070                | 354,964                   | 155,053                             | 629,275                            | 496,184             | -   | 9,094,628                 |
| 692 | Cameron Co. DD #1                 | 654,289                  | 26,075                    | -                                   | 78,965                             | 10,461              | -   | 590,938                   |
| 664 | Cameron Co. DD #3                 | 1,044,164                | 59,403                    | -                                   | 80,150                             | 42,147              | -   | 981,270                   |
| 686 | Cameron Co. DD #5                 | 242,266                  | 12,153                    | -                                   | 26,485                             | -                   | -   | 227,935                   |
| 851 | Cameron Co. ECD                   | 168,733                  | 97,944                    | -                                   | 13,691                             | -                   | -   | 252,986                   |
| 462 | Cameron Co. ID #2                 | 3,060,457                | 61,271                    | 173,479                             | 262,555                            | 230,115             | -   | 2,802,537                 |
| 590 | Cameron Co. ID #6                 | 713,920                  | 16,278                    | -                                   | 49,803                             | 56,880              | -   | 623,515                   |
| 900 | Cameron Co. Reg. Mob. Auth.       | 218,177                  | 98,760                    | -                                   | 21,195                             | -                   | -   | 295,742                   |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 tranferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No.  | Employer Name <sup>1</sup>   | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|------|------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|      |                              |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 130  | Cameron County               | 210,134,047              | 6,879,084                 | 5,491,393                           | 13,627,148                         | 13,149,411          | -   | 195,727,967               |
| 670  | Camp CAD                     | 384,060                  | 18,951                    | -                                   | 29,267                             | 19,777              | -   | 353,968                   |
| 131  | Camp County                  | 6,025,815                | 233,288                   | 92,646                              | 379,692                            | 451,046             | -   | 5,521,010                 |
| 367  | Caney Creek MUD              | 16,103                   | 12,207                    | -                                   | 2,765                              | -                   | -   | 25,546                    |
| 379  | Canyon Lake CLD              | -                        | 4,898                     | -                                   | -                                  | -                   | -   | 4,898                     |
| 132  | Carson County                | 8,178,527                | 302,762                   | 93,375                              | 536,469                            | 448,319             | -   | 7,589,877                 |
| 610  | Cass Co. AD                  | 1,060,689                | 23,187                    | -                                   | 47,613                             | 90,102              | -   | 946,161                   |
| 133  | Cass County                  | 21,236,302               | 659,733                   | 489,650                             | 1,234,216                          | 1,672,466           | -   | 19,479,003                |
| 134  | Castro County                | 7,881,927                | 229,428                   | 115,529                             | 454,526                            | 584,115             | -   | 7,188,243                 |
| 862  | Central TX GCD               | 61,362                   | 18,797                    | -                                   | 5,087                              | 2,979               | -   | 72,093                    |
| 712  | Central TX Reg. Mob. Auth.   | 5,282,961                | 484,115                   | 95,390                              | 366,272                            | 44,123              | -   | 5,452,072                 |
| 648  | Central WCID - Angelina Co.  | 241,786                  | 11,042                    | -                                   | 21,419                             | 11,931              | -   | 219,479                   |
| 531  | Chambers Co. AD              | 3,831,434                | 115,498                   | 299,063                             | 193,036                            | 171,384             | -   | 3,881,574                 |
| 548  | Chambers Co. Public HD       | 5,885,142                | 348,759                   | -                                   | 477,353                            | 151,380             | -   | 5,605,169                 |
| 135  | Chambers County              | 70,116,386               | 3,057,316                 | 1,008,351                           | 3,886,642                          | 4,779,820           | -   | 65,515,591                |
| 136  | Cherokee County              | 28,714,004               | 1,017,651                 | 1,175,163                           | 1,656,006                          | 2,456,114           | -   | 26,794,698                |
| 511  | Childress Co. AD             | 125,238                  | 4,263                     | -                                   | 10,921                             | 16,040              | -   | 102,540                   |
| 582  | Childress Co. HD             | 18,151,588               | 592,619                   | 673,416                             | 1,587,716                          | 784,444             | -   | 17,045,464                |
| 137  | Childress County             | 2,158,175                | 140,750                   | 23,096                              | 189,032                            | 114,419             | -   | 2,018,569                 |
| 1002 | City of Munday Housing Auth. | -                        | 13,238                    | -                                   | -                                  | -                   | -   | 13,238                    |
| 986  | City of Quanah Housing Auth. | 33,133                   | 16,253                    | -                                   | 3,689                              | -                   | -   | 45,697                    |
| 485  | Clay Co. AD                  | 920,916                  | 36,298                    | -                                   | 48,264                             | 104,727             | -   | 804,223                   |
| 138  | Clay County                  | 11,425,368               | 386,404                   | 628,311                             | 709,656                            | 935,908             | -   | 10,794,520                |
| 703  | Coastal Bend GCD             | 147,034                  | 7,240                     | -                                   | 16,005                             | -                   | -   | 138,268                   |
| 722  | Coastal Plains GCD           | 44,918                   | 5,739                     | -                                   | 5,745                              | -                   | -   | 44,911                    |
| 477  | Cochran Co. AD               | 348,225                  | 4,694                     | -                                   | 18,645                             | 13,398              | -   | 320,875                   |
| 139  | Cochran County               | 9,387,266                | 374,568                   | 599,052                             | 544,827                            | 649,319             | -   | 9,166,739                 |
| 751  | Coke Central AD              | 113,052                  | 5,458                     | -                                   | 7,451                              | 6,192               | -   | 104,867                   |
| 946  | Coke Co. Soil & WCD #219     | 4,001                    | 466                       | -                                   | 197                                | 341                 | -   | 3,930                     |
| 140  | Coke County                  | 4,821,381                | 150,926                   | 189,294                             | 261,438                            | 413,487             | -   | 4,486,677                 |
| 141  | Coleman County               | 5,728,668                | 112,560                   | 308,224                             | 371,842                            | 414,243             | -   | 5,363,367                 |
| 457  | Collin Co. CAD               | 30,801,258               | 1,352,077                 | 292,413                             | 1,598,084                          | 1,529,781           | -   | 29,317,882                |
| 142  | Collin County                | 417,442,322              | 9,627,741                 | 5,678,705                           | 23,038,552                         | 22,841,249          | -   | 386,868,966               |
| 961  | Collingsworth Co. AD         | 30,109                   | 12,419                    | -                                   | 2,166                              | 1,025               | -   | 39,337                    |
| 143  | Collingsworth County         | 2,025,869                | 122,658                   | 28,424                              | 138,675                            | 117,451             | -   | 1,920,825                 |
| 144  | Colorado County              | 18,552,111               | 857,019                   | 44,600                              | 1,325,732                          | 929,326             | -   | 17,198,673                |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No.  | Employer Name <sup>1</sup> | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|------|----------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|      |                            |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 623  | Comal AD                   | 3,983,211                | 283,920                   | 110,410                             | 190,709                            | 306,706             | -   | 3,880,127                 |
| 775  | Comal Co. ESD #3           | 1,877,375                | 309,596                   | 71,347                              | 195,330                            | 7,481               | -   | 2,055,507                 |
| 145  | Comal County               | 77,239,069               | 3,542,802                 | 1,844,947                           | 5,136,665                          | 4,689,200           | -   | 72,800,954                |
| 146  | Comanche County            | 10,255,943               | 415,677                   | 272,468                             | 634,250                            | 689,108             | -   | 9,620,731                 |
| 762  | Combined Consumers SUD     | 364,585                  | 80,208                    | -                                   | 39,896                             | -                   | -   | 404,898                   |
| 366  | Concho Co. AD              | 13,340                   | 14,474                    | -                                   | 1,279                              | -                   | -   | 26,535                    |
| 636  | Concho Co. HD              | 2,465,912                | 102,102                   | -                                   | 169,406                            | 136,947             | -   | 2,261,661                 |
| 147  | Concho County              | 3,839,588                | 103,917                   | 43,877                              | 229,153                            | 213,560             | -   | 3,544,668                 |
| 759  | Concho Valley COG          | 6,287,846                | 546,477                   | 83,517                              | 390,216                            | 153,270             | -   | 6,374,354                 |
| 487  | Cooke Co. AD               | 3,354,245                | 96,680                    | 185,452                             | 180,866                            | 234,377             | -   | 3,221,135                 |
| 148  | Cooke County               | 30,014,695               | 1,262,309                 | 1,192,703                           | 1,777,144                          | 1,754,021           | -   | 28,938,542                |
| 149  | Coryell County             | 23,760,853               | 839,271                   | 1,286,653                           | 1,445,839                          | 1,509,805           | -   | 22,931,134                |
| 150  | Cottle County              | 1,364,799                | 31,711                    | 20,588                              | 78,883                             | 110,783             | -   | 1,227,432                 |
| 727  | Cow Creek GCD              | 157,624                  | 9,079                     | -                                   | 17,874                             | -                   | -   | 148,830                   |
| 392  | Crane CAD                  | -                        | 24,710                    | -                                   | -                                  | -                   | -   | 24,710                    |
| 757  | Crane Co. HD               | 2,853,162                | 274,629                   | 8,907                               | 235,542                            | 58,469              | -   | 2,842,687                 |
| 151  | Crane County               | 17,246,724               | 506,582                   | 932,313                             | 974,829                            | 1,215,816           | -   | 16,494,974                |
| 907  | Crockett Co. AD            | 46,578                   | 7,125                     | -                                   | 3,567                              | 1,732               | -   | 48,403                    |
| 409  | Crockett Co. WCID #1       | 1,787,125                | 34,735                    | -                                   | 112,119                            | 97,762              | -   | 1,611,978                 |
| 152  | Crockett County            | 19,575,880               | 576,920                   | 221,181                             | 1,136,597                          | 1,707,824           | -   | 17,529,560                |
| 532  | Crosby Co. AD              | 310,695                  | 722                       | -                                   | 18,986                             | 13,866              | -   | 278,566                   |
| 153  | Crosby County              | 5,282,242                | 149,194                   | 307,975                             | 348,268                            | 452,099             | -   | 4,939,045                 |
| 603  | Crosby MUD                 | 1,381,177                | 48,326                    | -                                   | 120,586                            | 7,152               | -   | 1,301,765                 |
| 710  | Cross Roads SUD            | 187,472                  | 5,004                     | -                                   | 11,815                             | 13,182              | -   | 167,479                   |
| 902  | Crystal Clear SUD          | 54,442                   | 45,759                    | 6,702                               | 9,194                              | 496                 | -   | 97,214                    |
| 154  | Culberson County           | 5,643,299                | 178,769                   | 6,042                               | 401,026                            | 285,394             | -   | 5,141,689                 |
| 1000 | Cypress Springs SUD        | -                        | 54,441                    | -                                   | -                                  | -                   | -   | 54,441                    |
| 771  | Dallam Co. AD              | 117,989                  | 12,619                    | -                                   | 14,643                             | -                   | -   | 115,965                   |
| 155  | Dallam County              | 9,293,655                | 438,326                   | 95,298                              | 518,668                            | 632,660             | -   | 8,675,951                 |
| 467  | Dallas CAD                 | 94,916,875               | 3,483,104                 | 3,038,501                           | 5,456,325                          | 5,824,762           | -   | 90,157,393                |
| 430  | Dallas Co. Park Cities MUD | 5,948,913                | 166,416                   | 258,654                             | 356,110                            | 407,574             | -   | 5,610,299                 |
| 156  | Dallas County              | 1,541,615,064            | 48,923,374                | 42,044,845                          | 93,089,230                         | 101,608,210         | -   | 1,437,885,843             |
| 463  | Dawson Co. CAD             | 1,198,018                | 14,977                    | -                                   | 67,883                             | 55,530              | -   | 1,089,583                 |
| 157  | Dawson County              | 15,131,015               | 250,684                   | 2,056,275                           | 1,151,319                          | 824,788             | -   | 15,461,866                |
| 578  | Deaf Smith Co. HD          | 8,848,060                | 204,879                   | 163,518                             | 695,121                            | 462,530             | -   | 8,058,805                 |
| 158  | Deaf Smith County          | 18,971,334               | 541,895                   | 228,077                             | 1,185,730                          | 1,244,518           | -   | 17,311,059                |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No.  | Employer Name <sup>1</sup>        | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|------|-----------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|      |                                   |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 363  | Deep East TX COG                  | 60,551                   | 180,551                   | -                                   | 7,747                              | -                   | -   | 233,356                   |
| 855  | Delta Co. AD                      | 46,036                   | 7,558                     | -                                   | 5,612                              | -                   | -   | 47,982                    |
| 734  | Delta Co. MUD                     | 101,892                  | 5,306                     | -                                   | 12,372                             | -                   | -   | 94,825                    |
| 159  | Delta County                      | 2,680,521                | 105,857                   | 41,456                              | 165,080                            | 211,978             | -   | 2,450,775                 |
| 732  | Delta Lake ID                     | 793,583                  | 29,638                    | 75,890                              | 82,282                             | 59,990              | -   | 756,839                   |
| 583  | Denco Area 911 Dist. - Denton Co. | 3,937,778                | 60,099                    | -                                   | 249,444                            | 127,364             | -   | 3,621,069                 |
| 482  | Denton CAD                        | 23,191,201               | 978,206                   | 152,000                             | 1,383,504                          | 756,026             | -   | 22,181,877                |
| 1005 | Denton Co. Fresh WSD #10          | -                        | 12,401                    | -                                   | -                                  | -                   | -   | 12,401                    |
| 758  | Denton Co. Fresh WSD 1A           | 1,403,231                | 93,460                    | -                                   | 112,019                            | 17,578              | -   | 1,367,094                 |
| 783  | Denton Co. Transportation Auth.   | 837,516                  | 184,229                   | -                                   | 81,100                             | 2,630               | -   | 938,015                   |
| 160  | Denton County                     | 275,263,908              | 13,308,639                | 8,708,110                           | 17,872,340                         | 15,434,680          | -   | 263,973,637               |
| 466  | DeWitt Co. AD                     | 1,848,210                | 41,868                    | -                                   | 124,190                            | 85,506              | -   | 1,680,382                 |
| 161  | DeWitt County                     | 12,261,305               | 509,557                   | 226,717                             | 876,409                            | 783,541             | -   | 11,337,629                |
| 764  | Dickens Co. AD                    | 73,761                   | 5,880                     | -                                   | 7,078                              | -                   | -   | 72,564                    |
| 162  | Dickens County                    | 3,301,305                | 113,519                   | 136,209                             | 185,356                            | 296,071             | -   | 3,069,606                 |
| 163  | Dimmit County                     | 9,954,693                | 947,992                   | 111,067                             | 596,003                            | 307,762             | -   | 10,109,987                |
| 164  | Donley County                     | 2,024,248                | 50,998                    | -                                   | 149,131                            | 148,062             | -   | 1,778,053                 |
| 929  | Duval Co. AD                      | 59,028                   | 15,046                    | -                                   | 4,754                              | -                   | -   | 69,320                    |
| 880  | Duval Co. GCD                     | 27,726                   | 6,112                     | -                                   | 2,184                              | -                   | -   | 31,654                    |
| 165  | Duval County                      | 11,115,890               | 655,448                   | 387,721                             | 748,884                            | 869,086             | -   | 10,541,089                |
| 879  | East Fork SUD                     | 340,528                  | 83,108                    | -                                   | 24,183                             | 438                 | -   | 399,015                   |
| 376  | East Harris Co. ESJPB             | 8,123                    | 61,043                    | -                                   | 963                                | -                   | -   | 68,203                    |
| 825  | East Medina Co. SUD               | 176,532                  | 25,296                    | -                                   | 18,797                             | 1,172               | -   | 181,860                   |
| 593  | Eastland Co. AD                   | 1,313,163                | 55,261                    | -                                   | 76,311                             | 80,407              | -   | 1,211,705                 |
| 166  | Eastland County                   | 11,681,771               | 660,397                   | 577,240                             | 704,279                            | 925,117             | -   | 11,290,012                |
| 624  | ECD of Ector Co.                  | 1,125,851                | 191,737                   | -                                   | 67,631                             | 45,591              | -   | 1,204,366                 |
| 939  | Ector Co. AD                      | 774,937                  | 238,725                   | -                                   | 52,638                             | -                   | -   | 961,024                   |
| 580  | Ector Co. HD                      | 300,939,295              | 7,541,944                 | 6,120,964                           | 19,191,945                         | 16,427,378          | -   | 278,982,880               |
| 167  | Ector County                      | 183,332,734              | 5,706,236                 | 4,072,905                           | 8,938,783                          | 14,474,609          | -   | 169,698,483               |
| 448  | Edwards Aquifer Auth. - Bexar Co. | 11,919,246               | 642,663                   | 681,941                             | 861,382                            | 572,819             | -   | 11,809,649                |
| 628  | Edwards CAD                       | 234,470                  | 11,524                    | -                                   | 12,455                             | 6,106               | -   | 227,434                   |
| 168  | Edwards County                    | 2,522,258                | 109,923                   | 32,908                              | 164,398                            | 133,050             | -   | 2,367,640                 |
| 819  | El Paso CAD                       | 5,852,039                | 879,280                   | 100,392                             | 524,097                            | 96,798              | -   | 6,210,816                 |
| 567  | El Paso Co. 911 Dist.             | 2,667,400                | 121,293                   | 202,797                             | 164,109                            | 209,654             | -   | 2,617,726                 |
| 1013 | El Paso Co. ESD #1                | -                        | 2,317                     | -                                   | -                                  | -                   | -   | 2,317                     |
| 936  | El Paso Co. ESD #2                | 279,013                  | 102,461                   | -                                   | 25,492                             | -                   | -   | 355,981                   |

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No.  | Employer Name <sup>1</sup> | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|------|----------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|      |                            |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 541  | El Paso Co. HD             | 253,901,613              | 10,529,847                | 8,104,717                           | 19,381,140                         | 12,052,691          | -   | 241,102,346               |
| 1004 | El Paso Co. WID #1         | -                        | 31,419                    | -                                   | -                                  | -                   | -   | 31,419                    |
| 170  | El Paso County             | 660,340,940              | 30,048,318                | 17,105,558                          | 38,546,461                         | 39,072,141          | -   | 629,876,214               |
| 963  | El Paso MHMR               | 1,041,826                | 1,139,502                 | -                                   | 145,258                            | -                   | -   | 2,036,071                 |
| 395  | Electra Housing Auth.      | 28,033                   | 18,360                    | -                                   | 993                                | -                   | -   | 45,401                    |
| 976  | Ellis AD                   | 2,031,746                | 162,400                   | 6,291                               | 75,001                             | 3,247               | -   | 2,122,189                 |
| 169  | Ellis County               | 69,630,135               | 2,918,764                 | 2,185,704                           | 4,302,662                          | 4,662,461           | -   | 65,769,479                |
| 859  | Emerald Bay MUD            | 23,519                   | 2,507                     | -                                   | 2,597                              | -                   | -   | 23,429                    |
| 850  | Erath Co. AD               | 189,920                  | 199,976                   | -                                   | 14,806                             | 3,526               | -   | 371,564                   |
| 171  | Erath County               | 26,570,389               | 1,645,365                 | 767,789                             | 1,671,895                          | 1,587,570           | -   | 25,724,078                |
| 563  | Falls Co. AD               | 379,738                  | 22,134                    | -                                   | 23,926                             | 22,763              | -   | 355,183                   |
| 172  | Falls County               | 12,758,168               | 435,376                   | 358,970                             | 729,945                            | 1,008,657           | -   | 11,813,913                |
| 644  | Fannin Co. AD              | 984,195                  | 147,436                   | 55,743                              | 70,618                             | 28,395              | -   | 1,088,361                 |
| 173  | Fannin County              | 17,271,382               | 647,284                   | 421,820                             | 1,082,463                          | 1,052,205           | -   | 16,205,818                |
| 174  | Fayette County             | 33,815,837               | 974,836                   | 1,280,084                           | 2,318,958                          | 2,185,885           | -   | 31,565,914                |
| 951  | Fern Bluff MUD             | 54,946                   | 23,973                    | -                                   | 5,230                              | -                   | -   | 73,690                    |
| 432  | Fisher Co. HD              | 6,393,198                | 63,870                    | 108,073                             | 430,786                            | 279,825             | -   | 5,854,530                 |
| 175  | Fisher County              | 4,369,183                | 145,725                   | 176,534                             | 228,055                            | 395,580             | -   | 4,067,806                 |
| 176  | Floyd County               | 7,819,322                | 143,318                   | 65,309                              | 411,873                            | 516,028             | -   | 7,100,047                 |
| 360  | Foard County               | 92,639                   | 105,451                   | -                                   | 6,417                              | -                   | -   | 191,672                   |
| 474  | Fort Bend CAD              | 16,210,670               | 782,260                   | 562,656                             | 899,558                            | 1,014,071           | -   | 15,641,956                |
| 390  | Fort Bend Co. ESD #4       | -                        | 41,625                    | -                                   | -                                  | -                   | -   | 41,625                    |
| 782  | Fort Bend Co. WCID #2      | 1,234,788                | 193,055                   | -                                   | 120,657                            | 4,953               | -   | 1,302,233                 |
| 178  | Fort Bend County           | 424,241,446              | 19,381,467                | 12,396,169                          | 27,980,153                         | 23,136,838          | -   | 404,902,092               |
| 932  | Fort Clark MUD             | 17,113                   | 7,363                     | -                                   | 2,768                              | -                   | -   | 21,708                    |
| 769  | Four Way SUD               | 121,222                  | 12,342                    | -                                   | 13,816                             | -                   | -   | 119,749                   |
| 179  | Franklin County            | 9,162,281                | 334,871                   | 210,611                             | 522,396                            | 625,859             | -   | 8,559,508                 |
| 693  | Freestone Co. AD           | 1,359,763                | 94,066                    | -                                   | 102,810                            | 12,899              | -   | 1,338,120                 |
| 180  | Freestone County           | 20,702,875               | 785,002                   | 200,364                             | 1,061,110                          | 1,813,443           | -   | 18,813,689                |
| 509  | Frio Co. AD                | 2,026,369                | 61,990                    | -                                   | 104,241                            | 163,210             | -   | 1,820,908                 |
| 181  | Frio County                | 12,935,098               | 476,381                   | 538,033                             | 811,853                            | 769,243             | -   | 12,368,415                |
| 974  | Ft. Bend Co. ESD #2        | 284,626                  | 166,383                   | -                                   | 34,310                             | -                   | -   | 416,699                   |
| 860  | Ft. Griffin SUD            | 944                      | 5,632                     | -                                   | 174                                | -                   | -   | 6,402                     |
| 761  | Gaines Co. AD              | 440,002                  | 25,068                    | -                                   | 29,408                             | 22,677              | -   | 412,986                   |
| 182  | Gaines County              | 28,169,822               | 476,375                   | 1,045,535                           | 1,718,421                          | 1,795,768           | -   | 26,177,544                |
| 546  | Galveston CAD              | 14,128,150               | 445,048                   | 257,631                             | 702,461                            | 997,826             | -   | 13,130,543                |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No.  | Employer Name <sup>1</sup>            | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|------|---------------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|      |                                       |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 547  | Galveston Co. Consolidated DD         | 2,395,305                | 81,297                    | 136,177                             | 191,334                            | 201,031             | -   | 2,220,414                 |
| 464  | Galveston Co. DD #1                   | 1,342,064                | 37,424                    | -                                   | 79,681                             | 86,996              | -   | 1,212,812                 |
| 433  | Galveston Co. DD #2                   | 3,226,019                | 67,054                    | 647,013                             | 225,660                            | 724,534             | -   | 2,989,892                 |
| 589  | Galveston Co. ECD                     | 2,548,492                | 59,892                    | -                                   | 137,377                            | 119,936             | -   | 2,351,071                 |
| 821  | Galveston Co. Fresh WSD #6            | 323,890                  | 23,644                    | -                                   | 23,367                             | -                   | -   | 324,167                   |
| 752  | Galveston Co. Health Dist.            | 8,200,233                | 360,566                   | 242,032                             | 928,586                            | 169,536             | -   | 7,704,709                 |
| 407  | Galveston Co. WCID #1                 | 9,811,644                | 374,536                   | 183,057                             | 742,581                            | 350,513             | -   | 9,276,143                 |
| 1020 | Galveston Co. WCID #8                 | -                        | 11,396                    | -                                   | -                                  | -                   | -   | 11,396                    |
| 183  | Galveston County                      | 304,056,127              | 7,778,148                 | 4,606,388                           | 16,249,507                         | 22,244,234          | -   | 277,946,922               |
| 473  | Garza CAD                             | 461,025                  | 13,194                    | 120,960                             | 26,211                             | 49,559              | -   | 519,409                   |
| 908  | Garza Co. Health Care Dist.           | 91,365                   | 6,248                     | -                                   | 3,707                              | -                   | -   | 93,906                    |
| 184  | Garza County                          | 7,222,729                | 209,442                   | 214,068                             | 484,152                            | 382,308             | -   | 6,779,778                 |
| 885  | Gillespie CAD                         | 269,685                  | 64,240                    | -                                   | 22,403                             | 3,539               | -   | 307,984                   |
| 955  | Gillespie Co. Soil & WCD              | 3,205                    | 1,007                     | -                                   | 510                                | -                   | -   | 3,702                     |
| 185  | Gillespie County                      | 20,202,334               | 1,111,374                 | 752,453                             | 1,340,711                          | 1,372,057           | -   | 19,353,393                |
| 942  | Glasscock Co. AD                      | 18,264                   | 10,580                    | -                                   | 1,511                              | -                   | -   | 27,333                    |
| 186  | Glasscock County                      | 7,463,095                | 407,769                   | -                                   | 366,308                            | 503,669             | -   | 7,000,886                 |
| 187  | Goliad County                         | 9,730,468                | 221,201                   | 11,458                              | 580,058                            | 685,683             | -   | 8,697,387                 |
| 498  | Gonzales Central AD                   | 1,915,260                | 83,775                    | -                                   | 128,275                            | 71,506              | -   | 1,799,255                 |
| 188  | Gonzales County                       | 15,586,314               | 1,619,911                 | 138,604                             | 945,270                            | 996,562             | -   | 15,402,997                |
| 886  | Graham Reg. Med. Ctr.                 | 1,820,596                | 138,238                   | 24,302                              | 198,371                            | 7,155               | -   | 1,777,609                 |
| 518  | Gray Co. AD                           | 1,953,965                | 36,270                    | -                                   | 88,133                             | 148,391             | -   | 1,753,710                 |
| 189  | Gray County                           | 18,197,954               | 510,086                   | 114,922                             | 1,111,826                          | 1,299,374           | -   | 16,411,761                |
| 475  | Grayson CAD                           | 7,541,712                | 260,647                   | 43,924                              | 458,638                            | 420,624             | -   | 6,967,021                 |
| 190  | Grayson County                        | 79,482,460               | 2,770,458                 | 2,171,569                           | 4,588,413                          | 5,482,739           | -   | 74,353,335                |
| 528  | Greater Harris Co. 911 Emerg. Network | 10,550,256               | 460,891                   | -                                   | 745,741                            | 249,156             | -   | 10,016,250                |
| 429  | Greenbelt MIWA - Donley Co.           | 2,369,720                | 53,235                    | -                                   | 198,376                            | 88,178              | -   | 2,136,402                 |
| 191  | Gregg County                          | 97,119,377               | 2,786,539                 | 5,516,089                           | 6,129,539                          | 6,602,653           | -   | 92,689,812                |
| 483  | Grimes Co. AD                         | 3,379,474                | 94,935                    | -                                   | 170,358                            | 225,817             | -   | 3,078,233                 |
| 192  | Grimes County                         | 17,115,816               | 588,587                   | 807,713                             | 1,140,401                          | 940,228             | -   | 16,431,487                |
| 587  | Guadalupe AD                          | 3,344,600                | 180,022                   | 16,801                              | 243,910                            | 95,350              | -   | 3,202,163                 |
| 380  | Guadalupe Co. GCD                     | 4,389                    | 3,654                     | -                                   | 254                                | -                   | -   | 7,790                     |
| 193  | Guadalupe County                      | 68,090,910               | 3,749,065                 | 2,507,401                           | 4,646,281                          | 4,031,177           | -   | 65,669,918                |
| 526  | Gulf Coast WA - Galveston Co.         | 17,469,797               | 435,105                   | 912,256                             | 1,088,869                          | 1,035,984           | -   | 16,692,305                |
| 194  | Hale County                           | 26,075,801               | 1,092,851                 | 712,443                             | 1,573,635                          | 2,107,644           | -   | 24,199,816                |
| 787  | Hall Co. AD                           | 44,295                   | 4,528                     | -                                   | 4,971                              | 764                 | -   | 43,088                    |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No. | Employer Name <sup>1</sup>           | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|-----|--------------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|     |                                      |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 195 | Hall County                          | 3,839,229                | 114,730                   | 32,010                              | 223,549                            | 340,360             | -   | 3,422,060                 |
| 196 | Hamilton County                      | 4,287,163                | 116,121                   | 63,389                              | 265,591                            | 298,956             | -   | 3,902,126                 |
| 585 | Hansford Co. HD                      | 9,002,762                | 306,720                   | 83,266                              | 676,913                            | 393,647             | -   | 8,322,189                 |
| 197 | Hansford County                      | 7,050,690                | 169,866                   | 499,813                             | 452,696                            | 512,278             | -   | 6,755,395                 |
| 198 | Hardeman County                      | 5,925,933                | 129,454                   | 221,611                             | 337,380                            | 468,253             | -   | 5,471,366                 |
| 527 | Hardin Co. AD                        | 3,252,052                | 90,205                    | 82,260                              | 137,691                            | 261,370             | -   | 3,025,457                 |
| 887 | Hardin Co. ESD #2                    | -                        | 31,287                    | -                                   | -                                  | -                   | -   | 31,287                    |
| 199 | Hardin County                        | 37,534,149               | 1,603,247                 | 1,100,860                           | 2,246,125                          | 2,729,540           | -   | 35,262,591                |
| 571 | Harlingen ID Cameron Co. #1          | 3,686,739                | 82,074                    | 87,461                              | 285,596                            | 175,112             | -   | 3,395,566                 |
| 598 | Harris Co. AD                        | 161,838,458              | 7,601,849                 | 6,626,921                           | 9,340,624                          | 9,833,367           | -   | 156,893,238               |
| 374 | Harris Co. ESD #10                   | 382,891                  | 243,386                   | -                                   | 18,662                             | -                   | -   | 607,614                   |
| 985 | Harris Co. ESD #12                   | 160,764                  | 195,384                   | -                                   | 18,606                             | -                   | -   | 337,542                   |
| 842 | Harris Co. ESD #13                   | 425,669                  | 264,861                   | 14,466                              | 39,059                             | -                   | -   | 665,937                   |
| 975 | Harris Co. ESD #17                   | 95,042                   | 298,137                   | -                                   | 10,764                             | -                   | -   | 382,415                   |
| 382 | Harris Co. ESD #24                   | 530,317                  | 173,947                   | -                                   | 22,064                             | -                   | -   | 682,201                   |
| 888 | Harris Co. ESD #29                   | 47,090                   | 66,109                    | -                                   | 8,702                              | -                   | -   | 104,497                   |
| 948 | Harris Co. ESD #46                   | 116,563                  | 236,550                   | -                                   | 21,002                             | -                   | -   | 332,110                   |
| 944 | Harris Co. ESD #48                   | 655,968                  | 414,222                   | -                                   | 86,466                             | -                   | -   | 983,724                   |
| 835 | Harris Co. ESD #50                   | 2,027,939                | 380,642                   | -                                   | 195,769                            | 1,398               | -   | 2,211,414                 |
| 988 | Harris Co. ESD #9                    | 6,553                    | 5,036                     | -                                   | 1,042                              | -                   | -   | 10,547                    |
| 364 | Harris Co. Fresh WSD 61              | -                        | 89,534                    | -                                   | -                                  | -                   | -   | 89,534                    |
| 797 | Harris Co. Housing Auth.             | 2,116,488                | 126,392                   | 32,328                              | 152,891                            | 10,287              | -   | 2,112,030                 |
| 903 | Harris Co. Sports & Convention Corp. | 204,232                  | 86,440                    | -                                   | 13,639                             | 2,444               | -   | 274,590                   |
| 569 | Harris Co. WCID #1                   | 2,395,844                | 74,473                    | -                                   | 127,299                            | 151,706             | -   | 2,191,312                 |
| 877 | Harris Co. WCID #36                  | 625,602                  | 244,227                   | -                                   | 52,561                             | -                   | -   | 817,269                   |
| 625 | Harris Co. WCID #50                  | 509,490                  | 28,940                    | -                                   | 50,860                             | 27,308              | -   | 460,262                   |
| 200 | Harris County                        | 4,336,010,364            | 149,662,917               | 130,581,835                         | 247,504,119                        | 279,085,327         | -   | 4,089,665,669             |
| 201 | Harrison County                      | 44,291,256               | 1,378,682                 | 1,312,305                           | 2,545,917                          | 3,161,293           | -   | 41,275,032                |
| 520 | Hartley Co. AD                       | 647,292                  | 16,915                    | -                                   | 29,789                             | 63,083              | -   | 571,335                   |
| 202 | Hartley County                       | 4,584,072                | 158,658                   | 15,761                              | 267,370                            | 291,235             | -   | 4,199,886                 |
| 203 | Haskell County                       | 4,745,108                | 206,712                   | 89,938                              | 367,785                            | 330,749             | -   | 4,343,224                 |
| 552 | Haskell Memorial HD                  | 4,643,975                | 88,270                    | 170,341                             | 304,829                            | 254,676             | -   | 4,343,080                 |
| 916 | Hays Caldwell PUA                    | 30,312                   | 12,131                    | -                                   | 3,347                              | -                   | -   | 39,096                    |
| 878 | Hays Co. ESD #5                      | 327,690                  | 186,567                   | -                                   | 40,967                             | -                   | -   | 473,291                   |
| 799 | Hays Co. ESD #6                      | 657,647                  | 103,867                   | -                                   | 63,180                             | -                   | -   | 698,334                   |
| 826 | Hays Co. ESD #8                      | 664,594                  | 473,859                   | -                                   | 61,541                             | -                   | -   | 1,076,913                 |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 tranferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No.  | Employer Name <sup>1</sup>       | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|------|----------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|      |                                  |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 204  | Hays County                      | 134,391,858              | 6,200,297                 | 2,979,529                           | 8,439,963                          | 7,734,032           | -   | 127,397,688               |
| 943  | Heart of TX COG                  | 249,153                  | 101,023                   | 4,151                               | 20,881                             | 1,457               | -   | 331,989                   |
| 640  | Hemphill Co. AD                  | 485,354                  | 26,626                    | -                                   | 38,662                             | 11,088              | -   | 462,230                   |
| 529  | Hemphill Co. HD                  | 11,689,891               | 588,159                   | 136,151                             | 727,785                            | 518,436             | -   | 11,167,979                |
| 839  | Hemphill Co. Underground WCD     | 45,673                   | 4,132                     | -                                   | 4,087                              | -                   | -   | 45,718                    |
| 205  | Hemphill County                  | 16,289,036               | 288,383                   | 345,805                             | 796,763                            | 1,005,409           | -   | 15,121,054                |
| 746  | Henderson Co. 911 Comm. Dist.    | 257,687                  | 14,361                    | -                                   | 12,683                             | 13,594              | -   | 245,771                   |
| 704  | Henderson Co. AD                 | 2,171,360                | 185,150                   | 35,087                              | 171,999                            | 40,215              | -   | 2,179,383                 |
| 206  | Henderson County                 | 55,581,608               | 2,336,030                 | 1,765,299                           | 3,046,396                          | 4,115,750           | -   | 52,520,790                |
| 414  | Hidalgo & Cameron Co. ID #9      | 5,788,417                | 88,978                    | 189,571                             | 305,347                            | 418,625             | -   | 5,342,995                 |
| 516  | Hidalgo Co. AD                   | 17,233,589               | 586,452                   | 69,505                              | 1,021,286                          | 991,402             | -   | 15,876,858                |
| 401  | Hidalgo Co. DD #1                | 11,829,984               | 780,237                   | 403,551                             | 681,810                            | 851,383             | -   | 11,480,579                |
| 1006 | Hidalgo Co. ESD #2               | -                        | 545                       | -                                   | -                                  | -                   | -   | 545                       |
| 713  | Hidalgo Co. ID #1                | 770,984                  | 54,024                    | -                                   | 77,443                             | 12,203              | -   | 735,362                   |
| 438  | Hidalgo Co. ID #2                | 6,557,168                | 108,210                   | 506,156                             | 349,417                            | 557,729             | -   | 6,264,389                 |
| 486  | Hidalgo Co. ID #6                | 2,329,605                | 33,703                    | -                                   | 96,845                             | 204,942             | -   | 2,061,521                 |
| 207  | Hidalgo County                   | 343,241,284              | 15,967,133                | 8,772,830                           | 23,664,699                         | 20,232,849          | -   | 324,083,700               |
| 992  | Hidalgo MUD #1                   | 16,441                   | 9,259                     | -                                   | 2,469                              | -                   | -   | 23,232                    |
| 674  | High Plains Underground WCD #1   | 1,486,828                | 72,846                    | -                                   | 125,027                            | 64,265              | -   | 1,370,382                 |
| 1019 | High Point SUD                   | -                        | 4,454                     | -                                   | -                                  | -                   | -   | 4,454                     |
| 208  | Hill County                      | 17,488,039               | 546,983                   | 372,759                             | 1,093,209                          | 1,170,315           | -   | 16,144,257                |
| 728  | Hockley Co. AD                   | 678,080                  | 45,338                    | 50,572                              | 49,192                             | 21,290              | -   | 703,508                   |
| 209  | Hockley County                   | 19,424,318               | 653,533                   | 574,600                             | 1,229,703                          | 1,479,877           | -   | 17,942,871                |
| 971  | Hood Co. AD                      | 633,443                  | 625,579                   | -                                   | 32,157                             | -                   | -   | 1,226,866                 |
| 210  | Hood County                      | 30,438,461               | 1,888,019                 | 915,181                             | 1,990,673                          | 1,504,053           | -   | 29,746,933                |
| 661  | Hopkins Co. AD                   | 662,969                  | 24,749                    | -                                   | 45,485                             | 29,915              | -   | 612,318                   |
| 211  | Hopkins County                   | 27,132,286               | 1,153,859                 | 1,409,939                           | 1,626,750                          | 1,760,370           | -   | 26,308,964                |
| 934  | Hopkins-Rains Soil & WCD         | 9,475                    | 1,433                     | 2,674                               | (360)                              | 449                 | 13,493  | -                         |
| 772  | Housing Auth. City of Abilene    | 655,808                  | 29,848                    | 4,715                               | 63,488                             | 12,547              | -   | 614,336                   |
| 909  | Housing Auth. City of Edinburg   | 514,143                  | 65,392                    | -                                   | 32,981                             | -                   | -   | 546,554                   |
| 777  | Housing Auth. City of Huntington | 61,236                   | 5,010                     | -                                   | 7,382                              | -                   | -   | 58,864                    |
| 1003 | Housing Auth. City of Knox       | -                        | 17,207                    | -                                   | -                                  | -                   | -   | 17,207                    |
| 917  | Housing Auth. City of Mercedes   | 108,282                  | 23,098                    | 7,751                               | 15,935                             | 933                 | -   | 122,262                   |
| 913  | Housing Auth. City of Pharr      | 276,531                  | 33,632                    | 12,796                              | 24,380                             | 5,175               | -   | 293,405                   |
| 912  | Housing Auth. Co. of Hidalgo     | 518,935                  | 129,682                   | -                                   | 39,084                             | -                   | -   | 609,533                   |
| 1010 | Housing Auth. Co. of Travis      | -                        | 40,295                    | -                                   | -                                  | -                   | -   | 40,295                    |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No. | Employer Name <sup>1</sup> | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|-----|----------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|     |                            |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 694 | Houston Co. AD             | 785,251                  | 47,703                    | -                                   | 66,106                             | 23,122              | -   | 743,725                   |
| 212 | Houston County             | 10,486,927               | 293,426                   | 625,731                             | 809,367                            | 544,035             | -   | 10,052,683                |
| 213 | Howard County              | 30,851,251               | 1,580,521                 | 306,520                             | 1,543,677                          | 2,598,757           | -   | 28,595,858                |
| 214 | Hudspeth County            | 5,411,429                | 152,180                   | 300,152                             | 349,292                            | 246,056             | -   | 5,268,415                 |
| 749 | Hunt Co. AD                | 1,897,814                | 238,320                   | -                                   | 138,297                            | 26,663              | -   | 1,971,174                 |
| 215 | Hunt County                | 49,043,016               | 1,756,979                 | 2,087,885                           | 3,085,374                          | 2,847,364           | -   | 46,955,143                |
| 778 | Hutchinson Co. AD          | 238,478                  | 19,753                    | -                                   | 24,243                             | 621                 | -   | 233,368                   |
| 216 | Hutchinson County          | 33,100,526               | 781,921                   | 1,033,328                           | 1,772,536                          | 2,364,870           | -   | 30,778,369                |
| 711 | Iraan General HD           | 3,685,402                | 293,158                   | 124,150                             | 329,693                            | 63,577              | -   | 3,709,440                 |
| 779 | Irion Co. AD               | 39,102                   | 7,540                     | -                                   | 3,572                              | -                   | -   | 43,070                    |
| 217 | Irion County               | 5,488,806                | 128,277                   | 31,287                              | 290,146                            | 346,641             | -   | 5,011,583                 |
| 592 | Jack Co. AD                | 526,497                  | 14,385                    | 48,885                              | 51,951                             | 20,661              | -   | 517,155                   |
| 218 | Jack County                | 10,535,888               | 296,543                   | 442,170                             | 591,495                            | 892,196             | -   | 9,790,909                 |
| 770 | Jackson Co. AD             | 262,457                  | 26,630                    | -                                   | 30,261                             | 1,631               | -   | 257,195                   |
| 441 | Jackson Co. County-Wide DD | 1,882,594                | 65,130                    | -                                   | 102,912                            | 108,524             | -   | 1,736,289                 |
| 972 | Jackson Co. ESD #3         | 75,018                   | 35,419                    | -                                   | 6,437                              | -                   | -   | 104,000                   |
| 219 | Jackson County             | 18,140,574               | 459,392                   | 139,022                             | 1,088,102                          | 1,334,140           | -   | 16,316,745                |
| 393 | Jasper CAD                 | -                        | 211,286                   | -                                   | -                                  | -                   | -   | 211,286                   |
| 657 | Jasper Co. WCID #1         | 560,102                  | 31,192                    | -                                   | 29,556                             | 40,590              | -   | 521,148                   |
| 220 | Jasper County              | 25,281,270               | 1,373,491                 | 320,276                             | 1,494,307                          | 2,014,690           | -   | 23,466,039                |
| 221 | Jeff Davis County          | 2,480,879                | 65,427                    | 55,020                              | 136,958                            | 148,974             | -   | 2,315,394                 |
| 810 | Jefferson Co. AD           | 1,055,116                | 302,370                   | 31,384                              | 82,867                             | 21,597              | -   | 1,284,406                 |
| 404 | Jefferson Co. DD #3        | 1,388,459                | 14,651                    | 4,748                               | 72,713                             | 87,248              | -   | 1,247,896                 |
| 408 | Jefferson Co. DD #6        | 24,367,909               | 1,014,052                 | 1,419,554                           | 1,414,359                          | 1,707,753           | -   | 23,679,404                |
| 405 | Jefferson Co. DD #7        | 26,638,483               | 886,780                   | 1,930,630                           | 1,880,751                          | 1,777,737           | -   | 25,797,405                |
| 451 | Jefferson Co. WCID #10     | 1,287,482                | 47,114                    | -                                   | 87,042                             | 93,112              | -   | 1,154,443                 |
| 222 | Jefferson County           | 326,617,562              | 12,199,912                | 7,916,806                           | 18,095,862                         | 25,610,283          | -   | 303,028,136               |
| 680 | Jim Hogg Co. AD            | 227,912                  | 10,076                    | -                                   | 22,527                             | 1,294               | -   | 214,168                   |
| 656 | Jim Hogg Co. ESD #1        | 48,141                   | 947                       | -                                   | 5,172                              | -                   | -   | 43,916                    |
| 641 | Jim Hogg Co. WCID #2       | 759,554                  | 28,140                    | -                                   | 45,873                             | 52,975              | -   | 688,846                   |
| 223 | Jim Hogg County            | 6,646,932                | 74,648                    | 52,487                              | 449,954                            | 380,562             | -   | 5,943,551                 |
| 224 | Jim Wells County           | 33,157,724               | 920,434                   | 590,699                             | 1,747,212                          | 2,094,373           | -   | 30,827,271                |
| 225 | Johnson County             | 75,921,168               | 2,886,381                 | 1,777,597                           | 4,746,856                          | 4,644,833           | -   | 71,193,458                |
| 741 | Jonah Water SUD            | 446,697                  | 51,775                    | 45,378                              | 45,747                             | 13,706              | -   | 484,397                   |
| 496 | Jones Co. AD               | 922,725                  | 27,743                    | -                                   | 76,201                             | 56,246              | -   | 818,021                   |
| 226 | Jones County               | 11,770,551               | 488,009                   | 203,577                             | 625,089                            | 944,058             | -   | 10,892,989                |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No. | Employer Name <sup>1</sup>    | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|-----|-------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|     |                               |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 524 | Karnes Co. AD                 | 827,590                  | 29,207                    | -                                   | 38,040                             | 63,596              | -   | 755,161                   |
| 455 | Karnes Co. HD                 | 14,585,904               | 626,463                   | 107,888                             | 1,048,898                          | 637,904             | -   | 13,633,453                |
| 227 | Karnes County                 | 13,456,113               | 770,885                   | 141,331                             | 848,160                            | 946,792             | -   | 12,573,377                |
| 662 | Kaufman Co. AD                | 2,202,874                | 72,605                    | 93,465                              | 138,130                            | 134,584             | -   | 2,096,230                 |
| 228 | Kaufman County                | 59,512,304               | 2,625,263                 | 651,743                             | 3,616,242                          | 3,735,273           | -   | 55,437,795                |
| 671 | Kendall AD                    | 1,265,409                | 66,036                    | 12,393                              | 74,058                             | 50,543              | -   | 1,219,237                 |
| 619 | Kendall Co. WCID #1           | 850,198                  | 41,113                    | -                                   | 65,049                             | 43,965              | -   | 782,297                   |
| 229 | Kendall County                | 20,905,802               | 979,636                   | 1,030,672                           | 1,716,890                          | 903,782             | -   | 20,295,438                |
| 854 | Kenedy Co. CAD                | 39,273                   | 8,708                     | -                                   | 5,291                              | -                   | -   | 42,690                    |
| 906 | Kenedy Co. Fire & ESD #1      | 18,409                   | 2,428                     | -                                   | 864                                | 1,335               | -   | 18,639                    |
| 230 | Kenedy County                 | 8,949,048                | 460,842                   | 33,069                              | 539,244                            | 550,133             | -   | 8,353,582                 |
| 594 | Kent Co. TAD                  | 529,093                  | 15,152                    | -                                   | 18,449                             | 57,510              | -   | 468,286                   |
| 231 | Kent County                   | 10,163,555               | 445,235                   | 367,259                             | 545,643                            | 835,910             | -   | 9,594,496                 |
| 956 | Kerr Co. Soil & WCD           | 1,277                    | 756                       | -                                   | 213                                | -                   | -   | 1,819                     |
| 232 | Kerr County                   | 44,611,620               | 1,801,978                 | 1,238,125                           | 2,774,474                          | 2,699,897           | -   | 42,177,354                |
| 653 | Kerr Emerg. 911 Network       | 403,265                  | 5,301                     | 30,023                              | 22,589                             | 19,366              | -   | 396,635                   |
| 233 | Kimble County                 | 4,640,711                | 100,853                   | 53,874                              | 288,961                            | 249,443             | -   | 4,257,034                 |
| 755 | King Co. AD                   | 49,485                   | 6,231                     | -                                   | 4,379                              | -                   | -   | 51,337                    |
| 234 | King County                   | 3,779,021                | 74,071                    | 233,954                             | 185,260                            | 261,005             | -   | 3,640,781                 |
| 579 | Kinney Co. AD                 | 218,349                  | 12,238                    | 66,429                              | 14,269                             | 61,869              | -   | 220,878                   |
| 235 | Kinney County                 | 5,743,007                | 177,494                   | 164,751                             | 331,987                            | 308,556             | -   | 5,444,708                 |
| 236 | Kleberg County                | 32,110,578               | 700,018                   | 374,332                             | 1,765,895                          | 2,697,031           | -   | 28,722,003                |
| 519 | Know Co. AD                   | -                        | -                         | -                                   | -                                  | -                   | -   | -                         |
| 237 | Knox County                   | 3,223,764                | 88,042                    | 77,658                              | 194,011                            | 237,392             | -   | 2,958,061                 |
| 731 | La Salle Co. AD               | 424,388                  | 35,732                    | 66,595                              | 28,165                             | 15,832              | -   | 482,719                   |
| 241 | La Salle County               | 11,877,260               | 1,165,880                 | 72,123                              | 718,730                            | 525,925             | -   | 11,870,609                |
| 540 | Laguna Madre WD - Cameron Co. | 8,754,107                | 398,232                   | -                                   | 517,984                            | 614,797             | -   | 8,019,557                 |
| 867 | Lake Cities MUA               | 604,621                  | 109,560                   | -                                   | 54,387                             | 3,880               | -   | 655,914                   |
| 874 | Lake Kiowa SUD                | 159,778                  | 25,643                    | -                                   | 14,888                             | -                   | -   | 170,533                   |
| 514 | Lakeway MUD - Travis Co.      | 4,176,202                | 150,934                   | 318,470                             | 309,609                            | 536,040             | -   | 3,799,956                 |
| 808 | Lamar Co. AD                  | 574,509                  | 66,188                    | 35,112                              | 50,531                             | 9,513               | -   | 615,765                   |
| 238 | Lamar County                  | 30,323,928               | 1,067,907                 | 744,624                             | 1,728,414                          | 1,966,836           | -   | 28,441,208                |
| 239 | Lamb County                   | 12,711,506               | 541,812                   | 560,580                             | 803,306                            | 861,506             | -   | 12,149,086                |
| 650 | Lampasas Co. AD               | 567,166                  | 15,413                    | -                                   | 37,674                             | 17,339              | -   | 527,566                   |
| 240 | Lampasas County               | 14,601,177               | 712,760                   | 521,214                             | 810,947                            | 1,062,633           | -   | 13,961,571                |
| 242 | Lavaca County                 | 28,907,463               | 1,215,722                 | 745,946                             | 1,726,110                          | 2,054,691           | -   | 27,088,329                |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No. | Employer Name <sup>1</sup>               | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|-----|--|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|     |  |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 439 | Lavaca-Navidad River Auth. - Jackson Co. | 13,507,030               | 643,117                   | 315,286                             | 854,299                            | 675,449             | -   | 12,935,686                |
| 977 | Lee CAD                                  | 103,592                  | 21,624                    | 5,583                               | 6,608                              | 2,296               | -   | 121,895                   |
| 243 | Lee County                               | 12,239,996               | 432,560                   | 196,837                             | 814,567                            | 785,210             | -   | 11,269,615                |
| 468 | Leon Co. CAD                             | 1,005,038                | 13,505                    | 27,872                              | 65,111                             | 60,947              | -   | 920,357                   |
| 244 | Leon County                              | 12,226,349               | 341,238                   | 317,554                             | 835,426                            | 605,535             | -   | 11,444,181                |
| 481 | Liberty Co. CAD                          | 5,389,217                | 230,084                   | 60,154                              | 302,393                            | 345,357             | -   | 5,031,705                 |
| 245 | Liberty County                           | 55,372,384               | 2,934,344                 | 1,216,949                           | 2,887,718                          | 4,624,399           | -   | 52,011,561                |
| 695 | Limestone Co. AD                         | 995,820                  | 61,875                    | -                                   | 69,776                             | 14,364              | -   | 973,555                   |
| 246 | Limestone County                         | 20,750,633               | 535,601                   | 997,819                             | 1,406,031                          | 1,523,488           | -   | 19,354,534                |
| 247 | Lipscomb County                          | 7,981,632                | 344,839                   | 47,526                              | 455,576                            | 591,184             | -   | 7,327,236                 |
| 591 | Live Oak Co. AD                          | 1,026,879                | 53,216                    | -                                   | 60,073                             | 62,666              | -   | 957,356                   |
| 248 | Live Oak County                          | 15,265,312               | 612,643                   | 341,859                             | 907,601                            | 687,637             | -   | 14,624,576                |
| 780 | Llano CAD                                | 10,029                   | 34,521                    | 2,420                               | 1,026                              | 662                 | -   | 45,284                    |
| 249 | Llano County                             | 15,932,235               | 495,010                   | 392,203                             | 952,037                            | 1,158,977           | -   | 14,708,433                |
| 513 | Loving Co. AD                            | 520,957                  | 39,600                    | -                                   | 26,802                             | 18,308              | -   | 515,447                   |
| 250 | Loving County                            | 3,940,955                | 164,483                   | -                                   | 195,711                            | 344,169             | -   | 3,565,557                 |
| 756 | Lower Trinity GCD                        | 100,689                  | 6,567                     | -                                   | 4,246                              | 7,389               | -   | 95,621                    |
| 714 | Lower Valley WD                          | 4,831,309                | 389,146                   | 37,875                              | 317,907                            | 121,827             | -   | 4,818,596                 |
| 499 | Lubbock CAD                              | 13,561,214               | 232,879                   | 78,592                              | 722,848                            | 850,125             | -   | 12,299,711                |
| 425 | Lubbock Co. WCID #1                      | 1,320,586                | 50,738                    | 4,303                               | 76,085                             | 62,249              | -   | 1,237,292                 |
| 251 | Lubbock County                           | 157,291,922              | 6,396,497                 | 3,149,764                           | 9,951,910                          | 9,164,638           | -   | 147,721,635               |
| 558 | Lubbock ECD                              | 1,908,314                | 91,694                    | 143,823                             | 158,702                            | 32,133              | -   | 1,952,995                 |
| 647 | Lubbock Reese Redevelopment Auth.        | 755,524                  | 9,973                     | -                                   | 54,099                             | 52,296              | -   | 659,102                   |
| 639 | Lumberton MUD                            | 2,386,073                | 133,763                   | -                                   | 198,296                            | 41,393              | -   | 2,280,147                 |
| 497 | Lynn Co. AD                              | 175,043                  | 7,402                     | -                                   | 15,578                             | 19,092              | -   | 147,774                   |
| 442 | Lynn Co. HD                              | 8,311,617                | 412,944                   | 63,211                              | 548,799                            | 460,862             | -   | 7,778,111                 |
| 252 | Lynn County                              | 3,127,222                | 55,497                    | 16,480                              | 234,221                            | 156,572             | -   | 2,808,406                 |
| 630 | Macedonia-Eylau MUD - Bowie Co.          | 1,228,775                | 42,465                    | -                                   | 83,683                             | 70,052              | -   | 1,117,505                 |
| 500 | Mackenzie MWA - Briscoe Co.              | 1,531,680                | 13,252                    | -                                   | 51,372                             | 140,223             | -   | 1,353,337                 |
| 596 | Madison Co. AD                           | 592,926                  | 59,003                    | -                                   | 48,449                             | 18,303              | -   | 585,177                   |
| 256 | Madison County                           | 4,921,809                | 325,725                   | 184,556                             | 340,650                            | 413,653             | -   | 4,677,787                 |
| 675 | Marion Co. AD                            | 376,846                  | 15,384                    | -                                   | 23,719                             | 6,102               | -   | 362,409                   |
| 257 | Marion County                            | 7,929,010                | 225,356                   | 200,367                             | 442,173                            | 584,279             | -   | 7,328,281                 |
| 931 | Marion-Cass Soil & WCD                   | 10,608                   | 3,723                     | -                                   | 815                                | -                   | -   | 13,516                    |
| 658 | Marshall-Harrison Co. Health Dist.       | 198,946                  | 1,289                     | -                                   | 14,547                             | 646                 | -   | 185,041                   |
| 595 | Martin Co. AD                            | 445,740                  | 18,337                    | -                                   | 30,396                             | 24,018              | -   | 409,664                   |

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No. | Employer Name <sup>1</sup>            | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|-----|---------------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|     |                                       |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 258 | Martin County                         | 9,918,761                | 580,229                   | 130,176                             | 602,052                            | 692,928             | -   | 9,334,186                 |
| 924 | Mason Co. Soil & WCD #223             | 11,421                   | 1,018                     | -                                   | 646                                | -                   | -   | 11,793                    |
| 259 | Mason County                          | 4,380,534                | 216,559                   | 110,092                             | 273,284                            | 337,290             | -   | 4,096,611                 |
| 987 | Matagorda Co. AD                      | 815,854                  | 470,189                   | -                                   | 30,963                             | -                   | -   | 1,255,081                 |
| 678 | Matagorda Co. DD                      | 655,706                  | 40,498                    | -                                   | 49,489                             | 19,867              | -   | 626,848                   |
| 440 | Matagorda Co. HD                      | 38,421,854               | 953,207                   | 318,637                             | 2,713,309                          | 2,057,270           | -   | 34,923,119                |
| 677 | Matagorda Co. ND #1                   | 577,791                  | 11,534                    | 88,067                              | 35,410                             | 33,190              | -   | 608,792                   |
| 260 | Matagorda County                      | 40,545,814               | 1,394,276                 | 1,040,876                           | 2,137,054                          | 3,191,310           | -   | 37,652,602                |
| 729 | Maverick Co. HD                       | 3,247,232                | 194,861                   | 32,561                              | 224,277                            | 44,918              | -   | 3,205,459                 |
| 453 | Maverick Co. WCID #1                  | 3,099,738                | 68,216                    | -                                   | 220,195                            | 153,212             | -   | 2,794,547                 |
| 261 | Maverick County                       | 25,983,894               | 1,094,044                 | 411,202                             | 1,500,209                          | 1,392,492           | -   | 24,596,439                |
| 844 | McCamey Co. HD                        | 2,089,870                | 128,563                   | 75,419                              | 219,895                            | 34,938              | -   | 2,039,019                 |
| 512 | McCulloch Co. AD                      | 729,653                  | 20,405                    | -                                   | 43,441                             | 32,298              | -   | 674,318                   |
| 253 | McCulloch County                      | 4,457,250                | 113,073                   | 76,865                              | 242,698                            | 302,409             | -   | 4,102,081                 |
| 725 | McLennan Co. 911 EAD                  | 926,205                  | 67,577                    | -                                   | 54,767                             | 24,077              | -   | 914,938                   |
| 491 | McLennan Co. AD                       | 9,236,104                | 279,676                   | -                                   | 491,400                            | 726,111             | -   | 8,298,268                 |
| 679 | McLennan Co. WCID #2                  | 105,605                  | 2,487                     | -                                   | 5,536                              | 8,402               | -   | 94,153                    |
| 254 | McLennan County                       | 195,406,807              | 8,837,781                 | 1,885,985                           | 9,859,509                          | 14,767,864          | -   | 181,503,199               |
| 255 | McMullen County                       | 5,182,672                | 394,548                   | 286,849                             | 348,717                            | 381,453             | -   | 5,133,900                 |
| 841 | Medical Arts Hospital - Dawson Co.    | 1,534,380                | 142,867                   | 36,761                              | 207,259                            | 38,656              | -   | 1,468,094                 |
| 705 | Medina Co. 911 Dist.                  | 188,125                  | 6,949                     | -                                   | 19,663                             | -                   | -   | 175,411                   |
| 535 | Medina Co. AD                         | 2,120,834                | 57,826                    | 117,595                             | 127,856                            | 134,561             | -   | 2,033,838                 |
| 262 | Medina County                         | 19,334,612               | 796,819                   | 493,178                             | 1,223,030                          | 1,079,973           | -   | 18,321,607                |
| 419 | Memorial Med. Ctr. - Calhoun Co.      | 28,032,525               | 853,588                   | 403,774                             | 1,949,449                          | 1,697,656           | -   | 25,642,782                |
| 377 | Menard Co. Underground WD             | 1,750                    | 4,236                     | -                                   | 183                                | -                   | -   | 5,803                     |
| 263 | Menard County                         | 3,198,492                | 102,349                   | 25,164                              | 214,997                            | 165,438             | -   | 2,945,570                 |
| 743 | Mesa Underground WCD                  | 184,343                  | 4,209                     | -                                   | 5,611                              | 17,113              | -   | 165,828                   |
| 669 | Middle Rio Grande Development Council | 14,069,707               | 514,865                   | 188,371                             | 758,996                            | 822,911             | -   | 13,191,036                |
| 492 | Midland CAD                           | 9,347,587                | 479,351                   | 300,340                             | 522,860                            | 688,760             | -   | 8,915,658                 |
| 264 | Midland County                        | 107,902,694              | 4,840,534                 | 2,202,373                           | 6,419,510                          | 7,222,314           | -   | 101,303,777               |
| 570 | Midland ECD                           | 777,765                  | 27,832                    | -                                   | 54,582                             | 42,851              | -   | 708,164                   |
| 911 | Milam AD                              | 81,105                   | 21,026                    | -                                   | 6,603                              | 617                 | -   | 94,911                    |
| 265 | Milam County                          | 19,516,374               | 661,246                   | 456,337                             | 1,149,498                          | 1,425,764           | -   | 18,058,695                |
| 617 | Mills CAD                             | 324,186                  | 9,588                     | 17,828                              | 17,549                             | 24,252              | -   | 309,802                   |
| 266 | Mills County                          | 4,469,556                | 216,549                   | 138,789                             | 267,210                            | 328,208             | -   | 4,229,477                 |
| 484 | Mitchell Co. AD                       | 322,272                  | 29,746                    | -                                   | 19,958                             | 10,073              | -   | 321,987                   |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No.  | Employer Name <sup>1</sup>    | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|------|-------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|      |                               |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 267  | Mitchell County               | 9,440,321                | 356,197                   | 1,053,741                           | 646,975                            | 666,137             | -   | 9,537,146                 |
| 919  | Monahans Housing Auth.        | 75,507                   | 19,532                    | 8,539                               | 6,008                              | 3,938               | -   | 93,633                    |
| 504  | Montague Co. TAD              | 1,575,360                | 70,739                    | -                                   | 110,573                            | 82,084              | -   | 1,453,442                 |
| 268  | Montague County               | 16,963,732               | 1,057,488                 | 375,802                             | 971,756                            | 1,044,311           | -   | 16,380,955                |
| 605  | Montgomery CAD                | 19,157,046               | 1,041,904                 | 1,062,854                           | 951,835                            | 1,399,847           | -   | 18,910,121                |
| 667  | Montgomery Co. ECD            | 2,985,767                | 149,578                   | 40,239                              | 158,575                            | 241,761             | -   | 2,775,249                 |
| 651  | Montgomery Co. ESD #1         | 3,507,785                | 603,815                   | 72,108                              | 326,615                            | 59,807              | -   | 3,797,285                 |
| 973  | Montgomery Co. ESD #10        | 454,619                  | 19,118                    | -                                   | 17,256                             | -                   | -   | 456,480                   |
| 696  | Montgomery Co. ESD #3         | 1,450,909                | 110,187                   | -                                   | 209,062                            | -                   | -   | 1,352,033                 |
| 982  | Montgomery Co. ESD #4         | 107,526                  | 57,767                    | -                                   | 14,361                             | -                   | -   | 150,932                   |
| 999  | Montgomery Co. ESD #7         | 38,293                   | 52,753                    | -                                   | 8,779                              | -                   | -   | 82,267                    |
| 800  | Montgomery Co. ESD #8         | 2,643,337                | 582,027                   | 64,123                              | 280,519                            | 3,809               | -   | 3,005,158                 |
| 989  | Montgomery Co. ESD #9         | 61,843                   | 50,874                    | -                                   | 14,507                             | -                   | -   | 98,210                    |
| 763  | Montgomery Co. HD             | 18,121,494               | 1,631,063                 | 183,649                             | 1,709,597                          | 68,884              | -   | 18,157,725                |
| 804  | Montgomery Co. Housing Auth.  | 344,249                  | 15,789                    | 18,367                              | 16,918                             | 22,159              | -   | 339,328                   |
| 269  | Montgomery County             | 355,814,671              | 16,149,204                | 6,714,658                           | 20,490,875                         | 19,435,697          | -   | 338,751,962               |
| 733  | Moore Co. AD                  | 347,705                  | 15,471                    | -                                   | 22,029                             | 17,603              | -   | 323,544                   |
| 412  | Moore Co. HD                  | 29,935,829               | 1,023,524                 | 929,128                             | 2,289,459                          | 1,094,727           | -   | 28,504,294                |
| 270  | Moore County                  | 23,650,840               | 1,201,610                 | 76,644                              | 1,546,732                          | 1,642,966           | -   | 21,739,395                |
| 271  | Morris County                 | 12,947,913               | 351,861                   | 450,659                             | 694,780                            | 1,103,408           | -   | 11,952,246                |
| 738  | Mustang SUD                   | 875,272                  | 119,795                   | -                                   | 75,130                             | -                   | -   | 919,936                   |
| 273  | Nacogdoches County            | 37,716,214               | 1,186,213                 | 1,231,002                           | 2,290,996                          | 2,445,094           | -   | 35,397,339                |
| 515  | Navarro CAD                   | 2,021,703                | 68,359                    | -                                   | 123,534                            | 147,930             | -   | 1,818,598                 |
| 274  | Navarro County                | 45,586,619               | 1,457,560                 | 1,027,599                           | 2,918,902                          | 2,834,502           | -   | 42,318,373                |
| 572  | Newton CAD                    | 2,300,999                | 92,370                    | -                                   | 132,934                            | 132,097             | -   | 2,128,338                 |
| 275  | Newton County                 | 7,947,420                | 264,855                   | 420,170                             | 531,787                            | 464,005             | -   | 7,636,653                 |
| 276  | Nolan County                  | 13,966,137               | 514,986                   | 414,467                             | 844,034                            | 1,113,988           | -   | 12,937,569                |
| 962  | Nortex Reg. Plan. Comsn.      | 109,683                  | 39,133                    | 6,259                               | 17,719                             | 965                 | -   | 136,390                   |
| 1030 | North Blanco Co. ESD #1       | -                        | 596                       | -                                   | -                                  | -                   | -   | 596                       |
| 556  | North Cent. TX MWA            | 1,229,046                | 33,083                    | 65,689                              | 113,035                            | 76,851              | -   | 1,137,933                 |
| 938  | North East TX Reg. Mob. Auth. | 86,046                   | 49,291                    | -                                   | 7,741                              | -                   | -   | 127,595                   |
| 852  | North Hunt SUD                | 38,637                   | 6,383                     | -                                   | 6,305                              | -                   | -   | 38,715                    |
| 838  | North Plains GCD              | 389,256                  | 58,342                    | -                                   | 42,351                             | 4,112               | -   | 401,134                   |
| 927  | North TX Emerg. Comm. Ctr.    | 725,358                  | 376,298                   | 10,366                              | 63,765                             | 725                 | -   | 1,047,531                 |
| 646  | North TX Tollway Auth.        | 83,691,240               | 3,586,802                 | 1,596,408                           | 5,584,685                          | 2,549,466           | -   | 80,740,299                |
| 562  | Northeast TX MWD              | 1,826,720                | 62,687                    | 48,232                              | 155,256                            | 91,049              | -   | 1,691,333                 |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 tranferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No. | Employer Name <sup>1</sup>       | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|-----|----------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|     |                                  |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 632 | Northeast TX Public Health Dist. | 9,619,984                | 267,570                   | 132,987                             | 628,000                            | 397,029             | -   | 8,995,513                 |
| 368 | Northern Trinity GCD             | 10,689                   | 13,211                    | -                                   | 1,832                              | -                   | -   | 22,068                    |
| 683 | Nueces Co. AD                    | 7,867,642                | 433,185                   | 238,974                             | 496,095                            | 352,188             | -   | 7,691,519                 |
| 400 | Nueces Co. DD #2                 | 2,163,819                | 36,295                    | 8,326                               | 96,071                             | 155,452             | -   | 1,956,917                 |
| 791 | Nueces Co. ESD #2                | 250,726                  | 39,220                    | -                                   | 19,554                             | -                   | -   | 270,392                   |
| 416 | Nueces Co. WCID #3               | 4,610,238                | 88,915                    | -                                   | 365,776                            | 272,526             | -   | 4,060,851                 |
| 450 | Nueces Co. WCID #4               | 4,025,911                | 229,892                   | 212,508                             | 238,754                            | 305,093             | -   | 3,924,464                 |
| 277 | Nueces County                    | 262,716,521              | 7,286,731                 | 6,026,484                           | 14,485,496                         | 19,196,518          | -   | 242,347,721               |
| 278 | Ochiltree County                 | 12,959,328               | 414,499                   | 307,453                             | 784,462                            | 826,162             | -   | 12,070,656                |
| 517 | Oldham Co. AD                    | 654,939                  | 14,647                    | -                                   | 22,242                             | 70,218              | -   | 577,127                   |
| 279 | Oldham County                    | 5,788,503                | 218,810                   | -                                   | 335,260                            | 435,734             | -   | 5,236,319                 |
| 490 | Orange Co. AD                    | 4,198,519                | 114,614                   | 433,212                             | 208,935                            | 356,453             | -   | 4,180,956                 |
| 421 | Orange Co. DD                    | 12,316,724               | 395,824                   | 862,146                             | 656,946                            | 900,936             | -   | 12,016,812                |
| 665 | Orange Co. ESD #1                | 333,773                  | 18,405                    | -                                   | 28,928                             | 6,708               | -   | 316,542                   |
| 803 | Orange Co. ESD #2                | 128,099                  | 36,269                    | -                                   | 12,485                             | -                   | -   | 151,883                   |
| 660 | Orange Co. Nav. & Port Dist.     | 1,331,249                | 674,952                   | 104,745                             | 100,314                            | 78,344              | -   | 1,932,288                 |
| 631 | Orange Co. WCID #1               | 2,222,033                | 56,294                    | 34,158                              | 174,653                            | 124,167             | -   | 2,013,665                 |
| 280 | Orange County                    | 93,034,844               | 3,203,370                 | 2,509,219                           | 5,112,881                          | 7,164,307           | -   | 86,470,245                |
| 730 | Palo Duro WD                     | 308,668                  | 10,619                    | -                                   | 15,646                             | 13,747              | -   | 289,894                   |
| 723 | Palo Pinto AD                    | 895,742                  | 220,276                   | -                                   | 83,604                             | 5,234               | -   | 1,027,181                 |
| 281 | Palo Pinto County                | 23,785,109               | 973,986                   | 664,975                             | 1,383,670                          | 1,612,462           | -   | 22,427,938                |
| 959 | Palo Pinto Soil & WCD            | 3,712                    | 1,517                     | -                                   | 511                                | -                   | -   | 4,719                     |
| 282 | Panola County                    | 49,356,812               | 2,371,955                 | 1,308,551                           | 2,269,489                          | 2,792,302           | -   | 47,975,527                |
| 717 | Parker Co. AD                    | 4,225,723                | 290,598                   | -                                   | 277,475                            | 77,434              | -   | 4,161,412                 |
| 922 | Parker Co. ESD #1                | 161,084                  | 66,805                    | -                                   | 19,544                             | 367                 | -   | 207,977                   |
| 784 | Parker Co. HD                    | 2,274,477                | 334,430                   | -                                   | 249,593                            | 52,785              | -   | 2,306,528                 |
| 754 | Parker Co. SUD                   | 180,410                  | 20,700                    | -                                   | 24,055                             | -                   | -   | 177,054                   |
| 283 | Parker County                    | 68,700,800               | 2,905,299                 | 2,308,056                           | 4,434,321                          | 3,795,660           | -   | 65,684,173                |
| 747 | Parmer Co. AD                    | 152,331                  | 12,724                    | -                                   | 14,547                             | -                   | -   | 150,508                   |
| 284 | Parmer County                    | 6,245,566                | 197,993                   | 97,891                              | 393,981                            | 502,547             | -   | 5,644,923                 |
| 765 | Pecan Valley GCD                 | 83,742                   | 5,881                     | -                                   | 7,305                              | 2,460               | -   | 79,859                    |
| 494 | Pecos Co. AD                     | 809,043                  | 25,467                    | -                                   | 57,851                             | 14,071              | -   | 762,588                   |
| 774 | Pecos Co. WCID #1                | 138,355                  | 8,653                     | 38,668                              | 12,574                             | 7,482               | -   | 165,620                   |
| 285 | Pecos County                     | 57,688,423               | 2,340,070                 | 1,344,904                           | 3,889,809                          | 3,742,892           | -   | 53,740,697                |
| 796 | Permian Basin Reg. Plan. Comsn.  | 1,061,755                | 123,778                   | 61,184                              | 103,246                            | 10,596              | -   | 1,132,875                 |
| 673 | Permian Reg. Med Ctr.            | 30,981,378               | 1,622,348                 | 755,954                             | 2,372,161                          | 835,341             | -   | 30,152,179                |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No. | Employer Name <sup>1</sup>        | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|-----|-----------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|     |                                   |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 707 | Pineywoods GCD                    | 225,787                  | 11,623                    | -                                   | 10,013                             | 16,039              | -   | 211,358                   |
| 697 | Polk CAD                          | 1,641,244                | 106,742                   | 3,916                               | 92,910                             | 96,649              | -   | 1,562,342                 |
| 739 | Polk Co. Fresh WSD #2             | 417,579                  | 23,212                    | -                                   | 32,338                             | 7,850               | -   | 400,604                   |
| 286 | Polk County                       | 45,361,735               | 1,520,716                 | 978,756                             | 2,516,764                          | 2,648,451           | -   | 42,695,992                |
| 676 | Port of Bay City Auth.            | 234,505                  | 11,612                    | -                                   | 20,851                             | -                   | -   | 225,267                   |
| 449 | Port of Beaumont ND               | 13,284,431               | 744,618                   | 386,550                             | 833,182                            | 885,557             | -   | 12,696,860                |
| 620 | Port of Corpus Christi Auth.      | 38,457,346               | 1,145,090                 | 1,910,062                           | 2,614,606                          | 2,302,993           | -   | 36,594,899                |
| 622 | Port of Port Arthur ND            | 4,547,147                | 1,265,371                 | -                                   | 290,607                            | 281,427             | -   | 5,240,484                 |
| 726 | Post Oak Savannah GCD             | 201,283                  | 8,592                     | -                                   | 26,136                             | -                   | -   | 183,739                   |
| 489 | Potter Co. AD                     | 3,352,978                | -                         | -                                   | 117,751                            | 362,286             | -   | -                         |
|     | Transfer from Randall Co. AD #564 | -                        | 87,217                    | -                                   | -                                  | -                   | -   | 2,960,158                 |
| 287 | Potter County                     | 124,827,684              | 4,625,757                 | 2,576,815                           | 7,511,506                          | 8,000,700           | -   | 116,518,050               |
| 560 | Potter-Randall Co. ECD            | 1,126,240                | 53,510                    | -                                   | 75,836                             | 30,088              | -   | 1,073,826                 |
| 840 | Prairielands GCD                  | 92,315                   | 28,857                    | -                                   | 6,265                              | -                   | -   | 114,907                   |
| 626 | Presidio AD                       | 206,202                  | 7,652                     | -                                   | 18,063                             | 9,153               | -   | 186,638                   |
| 288 | Presidio County                   | 5,438,580                | 169,191                   | 65,781                              | 344,695                            | 290,909             | -   | 5,037,948                 |
| 537 | Rains Co. AD                      | 1,259,274                | 34,230                    | 307                                 | 79,153                             | 65,867              | -   | 1,148,791                 |
| 289 | Rains County                      | 5,695,150                | 182,645                   | 184,205                             | 352,111                            | 308,238             | -   | 5,401,651                 |
| 564 | Randall Co. AD                    | 13,105,977               | 514,057                   | 512,228                             | 763,638                            | 755,362             | -   | -                         |
|     | Transfer to Potter Co. AD #489    | -                        | (87,217)                  | -                                   | -                                  | -                   | -   | 12,526,045                |
| 290 | Randall County                    | 75,876,279               | 2,805,741                 | 2,588,036                           | 4,894,232                          | 4,222,291           | -   | 72,153,532                |
| 406 | Rankin Co. HD - Upton Co.         | 5,292,890                | 286,464                   | -                                   | 313,417                            | 273,216             | -   | 4,992,722                 |
| 823 | Rayburn Country MUD               | 31,112                   | 14,435                    | -                                   | 3,510                              | -                   | -   | 42,037                    |
| 291 | Reagan County                     | 11,711,023               | 597,574                   | 526,651                             | 762,429                            | 617,077             | -   | 11,455,743                |
| 445 | Reagan HD                         | 6,063,643                | 410,865                   | 130,215                             | 423,380                            | 288,597             | -   | 5,892,746                 |
| 292 | Real County                       | 5,197,387                | 194,657                   | 5,569                               | 252,373                            | 434,858             | -   | 4,710,382                 |
| 505 | Red Bluff WPCD - Reeves Co.       | 484,075                  | 16,409                    | 75,809                              | 36,021                             | 147,448             | -   | 392,824                   |
| 845 | Red River AD                      | 138,475                  | 23,577                    | -                                   | 13,696                             | 515                 | -   | 147,842                   |
| 435 | Red River Auth. of TX             | 6,239,704                | 108,963                   | 550,327                             | 348,708                            | 371,209             | -   | 6,179,078                 |
| 921 | Red River Co. Soil & WCD          | 35,743                   | 3,711                     | -                                   | 1,422                              | -                   | -   | 38,032                    |
| 293 | Red River County                  | 7,732,908                | 219,039                   | 37,664                              | 401,083                            | 560,545             | -   | 7,027,984                 |
| 786 | Reeves Co. AD                     | 249,739                  | 42,294                    | -                                   | 20,694                             | -                   | -   | 271,340                   |
| 588 | Reeves Co. HD                     | 18,484,372               | 950,670                   | 668,624                             | 1,522,918                          | 689,302             | -   | 17,891,446                |
| 294 | Reeves County                     | 64,100,635               | 1,159,685                 | 1,605,210                           | 3,483,626                          | 3,353,089           | -   | 60,028,815                |
| 543 | Refugio Co. DD #1                 | 431,568                  | 14,064                    | -                                   | 50,324                             | 14,318              | -   | 380,990                   |
| 295 | Refugio County                    | 11,891,066               | 239,710                   | 350,722                             | 850,919                            | 771,312             | -   | 10,859,268                |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No. | Employer Name <sup>1</sup>     | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|-----|--------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|     |                                |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 736 | Refugio GCD                    | 69,627                   | -                         | -                                   | 3,649                              | -                   | -   | 65,978                    |
| 801 | Rio Grande COG                 | 1,413,493                | 188,987                   | 37,798                              | 96,502                             | 31,913              | -   | 1,511,863                 |
| 970 | Riverside SUD                  | 9,723                    | 10,625                    | -                                   | 1,874                              | -                   | -   | 18,474                    |
| 296 | Roberts County                 | 4,206,369                | 111,756                   | 151,906                             | 274,591                            | 310,778             | -   | 3,884,662                 |
| 904 | Robertson Co. AD               | 104,542                  | 21,741                    | -                                   | 12,167                             | -                   | -   | 114,117                   |
| 370 | Robertson Co. ESD              | 3,416                    | 3,907                     | -                                   | 386                                | -                   | -   | 6,937                     |
| 297 | Robertson County               | 15,124,435               | 444,094                   | 319,968                             | 1,124,777                          | 773,175             | -   | 13,990,544                |
| 698 | Rockwall CAD                   | 2,372,411                | 139,853                   | 9,971                               | 114,347                            | 157,994             | -   | 2,249,895                 |
| 298 | Rockwall County                | 46,317,062               | 1,528,918                 | 670,476                             | 2,880,541                          | 2,277,425           | -   | 43,358,491                |
| 299 | Runnels County                 | 9,798,367                | 244,545                   | 470,232                             | 589,553                            | 738,677             | -   | 9,184,915                 |
| 612 | Rusk Co. AD                    | 1,330,833                | 112,838                   | -                                   | 93,829                             | 65,785              | -   | 1,284,057                 |
| 848 | Rusk Co. GCD                   | 42,512                   | 4,156                     | -                                   | 4,498                              | 1,245               | -   | 40,926                    |
| 300 | Rusk County                    | 33,300,590               | 986,284                   | 843,204                             | 2,179,187                          | 2,489,399           | -   | 30,461,493                |
| 863 | Sabine Co. AD                  | 62,235                   | 7,168                     | -                                   | 7,030                              | 1,928               | -   | 60,445                    |
| 301 | Sabine County                  | 5,903,965                | 138,491                   | 95,044                              | 366,995                            | 363,005             | -   | 5,407,500                 |
| 568 | Sabine Pass Port Auth.         | 656,402                  | 15,902                    | -                                   | 36,095                             | 51,025              | -   | 585,184                   |
| 706 | Sabine-Neches ND Jefferson Co. | 881,762                  | 71,689                    | -                                   | 80,180                             | 3,733               | -   | 869,538                   |
| 302 | San Augustine County           | 4,867,485                | 150,670                   | 65,326                              | 267,478                            | 300,440             | -   | 4,515,562                 |
| 553 | San Jacinto Co. AD             | 1,531,946                | 49,815                    | -                                   | 97,033                             | 76,146              | -   | 1,408,582                 |
| 303 | San Jacinto County             | 13,612,493               | 539,317                   | 423,721                             | 795,961                            | 995,823             | -   | 12,783,746                |
| 495 | San Patricio Co. AD            | 2,312,037                | 82,665                    | 4,423                               | 102,340                            | 186,492             | -   | 2,110,293                 |
| 426 | San Patricio Co. DD            | 5,435,691                | 212,638                   | -                                   | 224,126                            | 583,750             | -   | 4,840,453                 |
| 750 | San Patricio Co. ND            | 140,708                  | 4,576                     | -                                   | 6,813                              | 8,943               | -   | 129,528                   |
| 304 | San Patricio County            | 68,990,473               | 2,072,387                 | 1,506,961                           | 4,180,532                          | 4,620,426           | -   | 63,768,863                |
| 422 | San Patricio MWD               | 7,188,154                | 368,754                   | 316,461                             | 578,110                            | 340,300             | -   | 6,954,960                 |
| 305 | San Saba County                | 4,720,113                | 120,612                   | 48,122                              | 309,104                            | 290,547             | -   | 4,289,196                 |
| 766 | Santo SUD                      | 259,810                  | 22,714                    | 93,517                              | 19,621                             | -                   | -   | 356,420                   |
| 306 | Schleicher County              | 6,882,526                | 127,150                   | 91,781                              | 333,911                            | 637,762             | -   | 6,129,785                 |
| 893 | Scurry Co. AD                  | 311,900                  | 71,169                    | 47,423                              | 24,801                             | 5,343               | -   | 400,348                   |
| 760 | Scurry Co. HD                  | 10,933,947               | 845,606                   | 144,757                             | 881,146                            | 155,454             | -   | 10,887,709                |
| 307 | Scurry County                  | 38,251,044               | 710,247                   | 778,427                             | 2,282,644                          | 2,553,134           | -   | 34,903,940                |
| 470 | Shackelford Co. AD             | 567,959                  | 22,829                    | -                                   | 54,680                             | 30,732              | -   | 505,375                   |
| 308 | Shackelford County             | 5,588,624                | 200,249                   | 232,913                             | 307,047                            | 352,270             | -   | 5,362,470                 |
| 627 | Shelby Co. AD                  | 513,586                  | 13,923                    | -                                   | 59,795                             | 5,754               | -   | 461,959                   |
| 309 | Shelby County                  | 10,660,765               | 368,461                   | 249,366                             | 666,876                            | 801,369             | -   | 9,810,347                 |
| 469 | Sherman Co. AD                 | 829,966                  | 7,880                     | -                                   | 50,085                             | 48,630              | -   | 739,132                   |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No. | Employer Name <sup>1</sup>         | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|-----|------------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|     |                                    |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 310 | Sherman County                     | 7,925,458                | 249,165                   | 98,285                              | 431,173                            | 540,966             | -   | 7,300,769                 |
| 555 | Smith Co. 911 Comm. Dist.          | 2,135,647                | 26,866                    | 14,975                              | 132,117                            | 90,415              | -   | 1,954,956                 |
| 606 | Smith Co. AD                       | 12,918,202               | 363,772                   | 321,006                             | 689,681                            | 637,635             | -   | 12,275,663                |
| 385 | Smith Co. ESD #2                   | -                        | 9,922                     | -                                   | -                                  | -                   | -   | 9,922                     |
| 311 | Smith County                       | 109,612,319              | 4,569,901                 | 3,770,877                           | 6,935,343                          | 7,361,377           | -   | 103,656,377               |
| 507 | Somervell Co. CAD                  | 593,409                  | 21,415                    | -                                   | 46,131                             | 18,705              | -   | 549,988                   |
| 699 | Somervell Co. WD                   | 859,627                  | 59,584                    | -                                   | 55,402                             | 32,599              | -   | 831,210                   |
| 312 | Somervell County                   | 26,085,139               | 1,007,136                 | 950,046                             | 1,316,991                          | 1,947,343           | -   | 24,777,987                |
| 795 | South Plains Assoc. of Governments | 1,909,948                | 244,045                   | -                                   | 120,022                            | 25,873              | -   | 2,008,098                 |
| 894 | South Rains SUD                    | 43,038                   | 11,207                    | -                                   | 5,292                              | 1,662               | -   | 47,290                    |
| 645 | South TX Development Council       | 2,873,124                | 134,899                   | 178,135                             | 212,595                            | 215,160             | -   | 2,758,404                 |
| 768 | Southeast TX GCD                   | 89,878                   | 9,607                     | -                                   | 7,289                              | -                   | -   | 92,195                    |
| 930 | STAR Transit                       | 85,797                   | 89,889                    | -                                   | 14,389                             | -                   | -   | 161,297                   |
| 536 | Starr Co. AD                       | 2,661,152                | 76,268                    | 129,219                             | 150,719                            | 157,375             | -   | 2,558,545                 |
| 313 | Starr County                       | 27,126,403               | 1,116,212                 | 769,807                             | 1,839,830                          | 1,557,950           | -   | 25,614,642                |
| 869 | Stephens Co. TAD                   | 70,068                   | 12,618                    | -                                   | 6,202                              | -                   | -   | 76,484                    |
| 314 | Stephens County                    | 9,965,192                | 254,009                   | 755,462                             | 552,733                            | 664,920             | -   | 9,757,011                 |
| 837 | Sterling Co. AD                    | 12,123                   | 5,125                     | -                                   | 1,281                              | -                   | -   | 15,967                    |
| 315 | Sterling County                    | 8,211,652                | 200,824                   | 166,218                             | 375,173                            | 561,136             | -   | 7,642,385                 |
| 724 | Stonewall Co. AD                   | 96,471                   | 4,760                     | -                                   | 5,934                              | -                   | -   | 95,298                    |
| 316 | Stonewall County                   | 3,149,916                | 128,628                   | 8,434                               | 191,459                            | 245,825             | -   | 2,849,695                 |
| 458 | Stonewall Memorial HD              | 3,049,982                | 102,277                   | 95,746                              | 242,442                            | 222,599             | -   | 2,782,964                 |
| 539 | Stratford HD - Sherman Co.         | 2,047,279                | 50,351                    | 71,878                              | 162,755                            | 72,499              | -   | 1,934,253                 |
| 573 | Sutton Co. HD                      | 5,555,594                | 255,575                   | 74,155                              | 429,860                            | 158,040             | -   | 5,297,424                 |
| 317 | Sutton County                      | 12,362,364               | 189,211                   | 317,064                             | 802,587                            | 705,510             | -   | 11,360,541                |
| 460 | Swisher Co. AD                     | 1,047,029                | 13,039                    | 69,194                              | 47,808                             | 106,632             | -   | 974,823                   |
| 318 | Swisher County                     | 5,012,448                | 179,530                   | 77,349                              | 289,420                            | 430,137             | -   | 4,549,769                 |
| 574 | TAD of Cottle Co.                  | 193,507                  | 2,591                     | -                                   | 11,084                             | 14,716              | -   | 170,298                   |
| 356 | Talty SUD                          | 11,573                   | 13,262                    | -                                   | 2,092                              | -                   | -   | 22,743                    |
| 607 | Tarrant AD                         | 55,279,179               | 1,537,954                 | 1,775,146                           | 3,292,255                          | 3,490,876           | -   | 51,809,148                |
| 545 | Tarrant Co. 911 EAD                | 7,875,597                | 170,360                   | 510,270                             | 470,962                            | 511,908             | -   | 7,573,358                 |
| 319 | Tarrant County                     | 1,108,727,705            | 55,014,710                | 32,117,153                          | 65,889,447                         | 76,680,121          | -   | 1,053,290,001             |
| 320 | Taylor County                      | 79,526,040               | 2,880,645                 | 3,199,503                           | 5,206,735                          | 5,829,032           | -   | 74,570,421                |
| 354 | TCDRS                              | 30,277,371               | 1,638,755                 | 500,194                             | 2,129,381                          | 1,252,297           | -   | 29,034,642                |
| 753 | Terrell Co. WCID #1                | 179,621                  | 8,484                     | -                                   | 12,039                             | -                   | -   | 176,066                   |
| 321 | Terrell County                     | 5,882,763                | 84,604                    | 339,431                             | 288,992                            | 369,096             | -   | 5,648,710                 |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No. | Employer Name <sup>1</sup>      | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|-----|---------------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|     |                                 |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 322 | Terry County                    | 12,292,490               | 723,401                   | 312,973                             | 733,183                            | 848,113             | -   | 11,747,569                |
| 402 | Terry Memorial HD               | 17,723,011               | 302,696                   | 364,567                             | 1,042,813                          | 1,047,774           | -   | 16,299,687                |
| 323 | Throckmorton County             | 2,149,306                | 76,955                    | 104,043                             | 155,079                            | 175,141             | -   | 2,000,085                 |
| 742 | Titus Co. AD                    | 402,268                  | 7,824                     | -                                   | 27,021                             | 17,374              | -   | 365,697                   |
| 501 | Titus Co. Fresh WSD             | 2,246,226                | 41,657                    | -                                   | 96,680                             | 171,219             | -   | 2,019,984                 |
| 324 | Titus County                    | 22,882,366               | 628,913                   | 782,247                             | 1,171,370                          | 1,586,498           | -   | 21,535,657                |
| 325 | Tom Green County                | 74,072,752               | 2,118,026                 | 1,656,160                           | 4,862,736                          | 4,805,124           | -   | 68,179,077                |
| 601 | Travis CAD                      | 31,955,231               | 1,295,861                 | 859,397                             | 1,732,053                          | 1,794,168           | -   | 30,584,268                |
| 720 | Travis Co. ESD #1               | 792,509                  | 163,859                   | -                                   | 88,264                             | 16,206              | -   | 851,897                   |
| 980 | Travis Co. ESD #11              | 623,239                  | 373,347                   | -                                   | 50,556                             | -                   | -   | 946,030                   |
| 957 | Travis Co. ESD #12              | 129,508                  | 84,550                    | -                                   | 17,543                             | -                   | -   | 196,515                   |
| 836 | Travis Co. ESD #2               | 2,386,137                | 1,171,564                 | 28,820                              | 228,148                            | 3,467               | -   | 3,354,906                 |
| 371 | Travis Co. ESD #5               | 61,598                   | 84,439                    | -                                   | 6,464                              | -                   | -   | 139,572                   |
| 666 | Travis Co. WCID - Point Venture | 282,563                  | 9,571                     | -                                   | 31,475                             | 2,209               | -   | 258,450                   |
| 326 | Travis County                   | 1,211,492,882            | 47,863,044                | 30,118,756                          | 70,465,545                         | 76,516,922          | -   | 1,142,492,215             |
| 659 | Tri-County SUD                  | 408,376                  | 10,870                    | -                                   | 36,983                             | 13,465              | -   | 368,799                   |
| 633 | Trinity Bay Conservation Dist.  | 5,922,450                | 378,993                   | 39,677                              | 369,363                            | 323,361             | -   | 5,648,396                 |
| 857 | Trinity Co. AD                  | 191,674                  | 33,516                    | -                                   | 19,903                             | 2,487               | -   | 202,799                   |
| 327 | Trinity County                  | 7,131,182                | 223,604                   | 189,150                             | 433,998                            | 518,093             | -   | 6,591,845                 |
| 829 | Trinity Glen Rose GCD           | -                        | 10,870                    | -                                   | -                                  | -                   | -   | 10,870                    |
| 790 | Trophy Club MUD #1              | 737,820                  | 94,803                    | -                                   | 60,614                             | 9,141               | -   | 762,867                   |
| 735 | Two Way SUD                     | 426,306                  | 33,642                    | -                                   | 37,221                             | 3,309               | -   | 419,418                   |
| 437 | TX Assoc. of Counties           | 53,312,056               | 1,008,442                 | 890,326                             | 2,837,108                          | 2,391,151           | -   | 49,982,565                |
| 634 | TX Eastern 911 Network          | 693,007                  | 14,222                    | -                                   | 51,375                             | 28,312              | -   | 627,542                   |
| 471 | Tyler Co. AD                    | 2,362,323                | 64,562                    | 104,478                             | 119,924                            | 116,890             | -   | 2,294,550                 |
| 328 | Tyler County                    | 18,580,576               | 332,076                   | 675,668                             | 1,080,614                          | 928,972             | -   | 17,578,734                |
| 561 | United ID - Hidalgo Co.         | 2,808,972                | 84,721                    | 57,054                              | 191,447                            | 179,285             | -   | 2,580,014                 |
| 834 | Upper Brushy Creek WCID         | 118,217                  | 23,016                    | -                                   | 8,894                              | -                   | -   | 132,339                   |
| 830 | Upper Leon River MWD            | 380,829                  | 51,194                    | -                                   | 20,684                             | 6,388               | -   | 404,950                   |
| 387 | Upper Sabine Valley SWD         | 7,548                    | 29,608                    | 4,193                               | 780                                | 175                 | -   | 40,394                    |
| 792 | Upper Trinity GCD               | 132,056                  | 29,233                    | 6,911                               | 11,562                             | 3,138               | -   | 153,501                   |
| 329 | Upshur County                   | 27,664,607               | 494,592                   | 599,527                             | 1,602,151                          | 1,917,355           | -   | 25,239,220                |
| 682 | Upton Co. AD                    | 485,115                  | 25,566                    | -                                   | 41,930                             | 9,845               | -   | 458,906                   |
| 330 | Upton County                    | 12,324,446               | 432,029                   | 461,559                             | 918,883                            | 794,509             | -   | 11,504,643                |
| 331 | Uvalde County                   | 26,419,111               | 947,705                   | 591,131                             | 1,680,990                          | 1,520,760           | -   | 24,756,198                |
| 332 | Val Verde County                | 35,954,583               | 1,244,274                 | 1,465,792                           | 1,995,235                          | 2,469,556           | -   | 34,199,858                |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No. | Employer Name <sup>1</sup>             | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                     |   | Balances<br>Dec. 31, 2018 |
|-----|--|--------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------|---|---------------------------|
|     |  |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 663 | Valley MUD #2 - Cameron Co.            | 579,755                  | 60,299                    | -                                   | 50,206                             | 25,490              | -   | 564,357                   |
| 586 | Valwood Improvement Auth. - Dallas Co. | 1,313,961                | 47,452                    | -                                   | 125,595                            | -                   | -   | 1,235,817                 |
| 672 | Van Zandt Co. AD                       | 1,498,255                | 68,507                    | 60,937                              | 115,593                            | 50,961              | -   | 1,461,146                 |
| 333 | Van Zandt County                       | 21,354,660               | 576,948                   | 491,258                             | 1,275,560                          | 1,426,584           | -   | 19,720,722                |
| 420 | Velasco DD - Brazoria Co.              | 7,786,926                | 122,305                   | -                                   | 457,376                            | 589,389             | -   | 6,862,467                 |
| 423 | Victoria Co. DD #3                     | 1,563,069                | 39,429                    | 111                                 | 57,550                             | 176,067             | -   | 1,368,992                 |
| 767 | Victoria Co. GCD                       | 85,468                   | 11,594                    | -                                   | 9,508                              | -                   | -   | 87,555                    |
| 334 | Victoria County                        | 101,019,202              | 3,847,415                 | 3,396,054                           | 6,137,377                          | 7,722,626           | -   | 94,402,668                |
| 872 | Walker Co. AD                          | 146,229                  | 144,461                   | -                                   | 11,587                             | -                   | -   | 279,103                   |
| 748 | Walker Co. SUD                         | 641,104                  | 28,062                    | -                                   | 40,682                             | 7,490               | -   | 620,994                   |
| 335 | Walker County                          | 52,949,060               | 2,376,955                 | 996,919                             | 3,417,595                          | 3,369,791           | -   | 49,535,548                |
| 773 | Waller Co. AD                          | 1,117,084                | 82,557                    | 129,047                             | 74,894                             | 27,771              | -   | 1,226,022                 |
| 336 | Waller County                          | 30,989,028               | 988,756                   | 1,975,346                           | 2,119,452                          | 1,960,098           | -   | 29,873,580                |
| 565 | Ward Co. CAD                           | 1,010,551                | 11,856                    | -                                   | 37,775                             | 96,696              | -   | 887,935                   |
| 337 | Ward County                            | 28,250,020               | 1,495,065                 | 335,487                             | 1,622,151                          | 1,789,704           | -   | 26,668,717                |
| 444 | Ward Memorial Hospital                 | 16,977,873               | 594,964                   | 502,718                             | 1,056,191                          | 1,036,174           | -   | 15,983,190                |
| 338 | Washington County                      | 27,982,810               | 1,207,807                 | 143,080                             | 1,824,382                          | 1,603,775           | -   | 25,905,539                |
| 604 | Webb Co. AD                            | 5,311,955                | 164,530                   | 226,384                             | 429,274                            | 229,018             | -   | 5,044,577                 |
| 339 | Webb County                            | 212,100,021              | 8,444,336                 | 4,861,288                           | 12,561,032                         | 11,053,692          | -   | 201,790,922               |
| 443 | West Central TX COG                    | 22,235,387               | 847,615                   | 281,227                             | 1,293,553                          | 1,475,110           | -   | 20,595,566                |
| 410 | West Central TX MWD                    | 3,857,688                | 103,516                   | 33,183                              | 217,129                            | 283,818             | -   | 3,493,440                 |
| 454 | West Jefferson Co. MWD                 | 2,704,978                | 72,735                    | 118,459                             | 140,500                            | 211,625             | -   | 2,544,047                 |
| 688 | West Nueces-Las Moras Soil & WCD #236  | 26,786                   | -                         | -                                   | 1,265                              | -                   | -   | 25,520                    |
| 358 | West Travis Co. PUA                    | 230,349                  | 224,461                   | -                                   | 21,594                             | -                   | -   | 433,216                   |
| 993 | Wharton Co. CAD                        | 161,797                  | 140,684                   | -                                   | 8,824                              | 15,366              | -   | 278,291                   |
| 621 | Wharton Co. WCID #1                    | 166,248                  | 7,658                     | -                                   | 13,180                             | 9,493               | -   | 151,233                   |
| 923 | Wharton Co. WCID #2                    | 44,899                   | 14,094                    | -                                   | 4,139                              | -                   | -   | 54,854                    |
| 340 | Wharton County                         | 39,671,943               | 1,395,448                 | 1,780,643                           | 2,349,302                          | 3,005,042           | -   | 37,493,689                |
| 476 | Wheeler Co. AD                         | 565,370                  | 8,267                     | -                                   | 24,859                             | 52,301              | -   | 496,478                   |
| 341 | Wheeler County                         | 8,209,790                | 322,416                   | 12,165                              | 562,102                            | 392,242             | -   | 7,590,027                 |
| 427 | White River MWD - Dickens Co.          | 1,862,292                | -                         | -                                   | 118,953                            | 66,165              | -   | 1,677,174                 |
| 740 | Wichita AD                             | 2,459,801                | 89,444                    | 36,478                              | 148,327                            | 85,164              | -   | 2,352,231                 |
| 446 | Wichita Co. WID #2                     | 3,168,800                | 67,403                    | 204,470                             | 225,941                            | 204,882             | -   | 3,009,850                 |
| 342 | Wichita County                         | 78,579,186               | 2,841,762                 | 2,707,758                           | 4,690,273                          | 5,712,364           | -   | 73,726,068                |
| 559 | Wichita-Wilbarger 911 Dist.            | 1,815,477                | 104,000                   | 155,710                             | 98,098                             | 103,249             | -   | 1,873,840                 |
| 655 | Wickson Creek SUD - Brazos Co.         | 1,812,607                | 67,026                    | -                                   | 127,169                            | 24,608              | -   | 1,727,857                 |

<sup>1</sup> For a list of abbreviations, see page 24

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<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 transferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**CHANGES IN SUBDIVISION ACCUMULATION FUND, continued**

| No. | Employer Name <sup>1</sup> | Balances<br>Jan. 1, 2018 | Additions                 |                                     | Deductions                         |                         |   | Balances<br>Dec. 31, 2018 |
|-----|----------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------|-------------------------|---|---------------------------|
|     |                            |                          | Employer<br>Contributions | Retirement<br>Transfers<br>from ESF | Allocated<br>Net Loss <sup>2</sup> | Benefit<br>Payments     | Employer<br>Termination<br>Transfers <sup>3</sup> |                           |
| 715 | Wilbarger Co. AD           | 280,855                  | 15,409                    | -                                   | 18,119                             | 6,597                   | -   | 271,549                   |
| 530 | Wilbarger Co. HD           | 12,761,747               | 120,275                   | 250,533                             | 876,239                            | 833,750                 | -   | 11,422,566                |
| 343 | Wilbarger County           | 13,679,592               | 460,698                   | 307,479                             | 853,052                            | 956,958                 | -   | 12,637,759                |
| 575 | Willacy Co. AD             | 851,838                  | 37,125                    | -                                   | 41,045                             | 70,343                  | -   | 777,575                   |
| 652 | Willacy Co. Housing Auth.  | 148,554                  | 6,234                     | -                                   | 9,771                              | 4,925                   | -   | 140,092                   |
| 344 | Willacy County             | 12,122,713               | 373,446                   | 355,511                             | 695,641                            | 766,629                 | -   | 11,389,400                |
| 608 | Williamson CAD             | 17,011,518               | 697,702                   | 718,886                             | 968,905                            | 1,040,679               | -   | 16,418,521                |
| 798 | Williamson Co. ESD #3      | 439,058                  | 230,778                   | -                                   | 51,770                             | -                       | -   | 618,066                   |
| 361 | Williamson Co. ESD #4      | 123,052                  | 135,926                   | -                                   | 13,150                             | -                       | -   | 245,828                   |
| 897 | Williamson Co. ESD #5      | 36,169                   | 11,418                    | 5,870                               | 5,084                              | 870                     | -   | 47,503                    |
| 345 | Williamson County          | 294,745,992              | 14,528,673                | 7,438,410                           | 18,049,814                         | 15,438,204              | -   | 283,225,057               |
| 479 | Wilson Co. AD              | 2,191,999                | 64,482                    | 116,652                             | 130,383                            | 171,899                 | -   | 2,070,851                 |
| 346 | Wilson County              | 16,580,250               | 770,869                   | 617,989                             | 1,105,367                          | 1,077,965               | -   | 15,785,775                |
| 533 | Winkler Co. AD             | 453,214                  | 7,415                     | -                                   | 34,414                             | 18,998                  | -   | 407,217                   |
| 389 | Winkler Co. HD             | 75,601                   | 379,500                   | 1,960                               | 7,419                              | 404                     | -   | 449,238                   |
| 347 | Winkler County             | 30,004,294               | 850,736                   | 279,634                             | 1,624,577                          | 1,934,398               | -   | 27,575,689                |
| 937 | Wintergarden GCD           | 33,918                   | 10,156                    | -                                   | 4,157                              | -                       | -   | 39,917                    |
| 493 | Wise Co. AD                | 2,604,726                | 94,774                    | 134,285                             | 208,074                            | 82,624                  | -   | 2,543,089                 |
| 348 | Wise County                | 53,217,824               | 2,332,388                 | 1,408,873                           | 3,526,218                          | 2,506,701               | -   | 50,926,166                |
| 700 | Wood Co. AD                | 1,177,811                | 81,915                    | -                                   | 112,154                            | 6,509                   | -   | 1,141,063                 |
| 349 | Wood County                | 29,813,060               | 1,135,994                 | 744,512                             | 1,664,948                          | 2,012,606               | -   | 28,016,012                |
| 991 | Wylie Northeast SUD        | 28,484                   | 16,139                    | -                                   | 5,607                              | -                       | -   | 39,015                    |
| 776 | Yoakum Co. AD              | 144,334                  | 6,550                     | -                                   | 9,876                              | 6,687                   | -   | 134,321                   |
| 350 | Yoakum County              | 42,249,044               | 1,773,491                 | 1,102,719                           | 2,584,595                          | 3,274,977               | -   | 39,265,682                |
| 351 | Young County               | 15,635,838               | 359,307                   | 211,919                             | 976,930                            | 1,056,077               | -   | 14,174,057                |
| 649 | Zapata Co. AD              | 474,568                  | 33,504                    | -                                   | 40,270                             | 6,143                   | -   | 461,657                   |
| 352 | Zapata County              | 38,129,169               | 811,291                   | 541,756                             | 2,209,579                          | 1,894,290               | -   | 35,378,347                |
| 935 | Zapata Soil & WCD          | 9,930                    | 8,822                     | -                                   | 982                                | -                       | -   | 17,769                    |
| 566 | Zavala Co. AD              | 880,676                  | 22,833                    | -                                   | 57,481                             | 37,905                  | -   | 808,123                   |
| 353 | Zavala County              | 9,984,589                | 338,405                   | 73,780                              | 555,101                            | 547,330                 | -   | 9,294,343                 |
|     | <b>Totals</b>              | <b>\$ 22,272,844,527</b> | <b>\$ 869,683,305</b>     | <b>\$ 593,505,194</b>               | <b>\$ 1,337,143,205</b>            | <b>\$ 1,407,378,211</b> | <b>\$ 13,493</b>                                  | <b>\$20,991,498,117</b>   |

<sup>1</sup> For a list of abbreviations, see page 24

<sup>2</sup> Allocated net loss consist of a negative 3% allocation to beginning-of-year total plan assets, as directed by the TCDRS Board of Trustees.

<sup>3</sup> Employer termination transfers detail: Hopkins-Rains Soil & WCD: 13,493 includes 13,402 tranferred to Employee Savings Fund system Accounts for Terminated Employers, and 91 in surplus funds returned to employer  
Due to rounding, totals and detail may not be equal.

**LIST OF ABBREVIATIONS**

|        |                                       |           |  |                   |                                      |
|--------|---------------------------------------|-----------|--|-------------------|--------------------------------------|
| AD     | Appraisal District                    | ESD       | Emergency Service(s) District            | PUA               | Public Utility Agency                |
| Assoc. | Association                           | ESJPB     | Emergency Services Joint Powers Board    | Reg. Med. Ctr.    | Regional Medical Center              |
| Auth.  | Authority                             | F&R       | Fire and Rescue                          | Reg. Mob. Auth.   | Regional Mobility Authority          |
| CAD    | Central Appraisal District            | GCD       | Groundwater Conservation District        | Reg. Plan. Comsn. | Regional Planning Commission         |
| CLD    | Community Library District            | HD        | Hospital District                        | SUD               | Special Utility District             |
| Co.    | County                                | ID        | Irrigation District                      | SWMD              | Solid Waste Management District      |
| COG    | Council of Governments                | Med. Ctr. | Medical Center                           | TAD               | Tax Appraisal District               |
| Comm.  | Communications                        | MHMR      | Mental Health & Mental Retardation       | WA                | Water Authority                      |
| Comsn. | Commission                            | MIWA      | Municipal and Industrial Water Authority | WCD               | Water Conservation District          |
| CRD    | Conservation and Reclamation District | MUA       | Municipal Utility Agency/Authority       | WCID              | Water Control & Improvement District |
| DD     | Drainage District                     | MUD       | Municipal Utility District               | WD                | Water District                       |
| Dist.  | District                              | MWA       | Municipal Water Authority                | WID               | Water Improvement District           |
| E911   | Enhanced 911                          | MWD       | Municipal Water District                 | WPCD              | Water Power Control District         |
| EAD    | Emergency Assistance District         | MWSD      | Municipal Water Supply District          | WSD               | Water Supply District                |
| ECD    | Emergency Communication(s) District   | Nav.      | Navigation                               |                   |                                      |
| Emerg. | Emergency                             | ND        | Navigation District                      |                   |                                      |

# Employer Plan Selections

Detail of benefit structure and options for individual employers  
as of Jan. 1, 2019



**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>       | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|----------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 638             | Acton MUD                        | 5%                    | 2                      | 100%                                      | 10  | 80                             | 30   |
| 789             | Agua SUD                         | 4%                    | 2                      | 0%  | 5   | 80                             | 20   |
| 615             | Alamo Area COG                   | 6%                    | 2                      | 100%                                      | 8   | 80                             | 30   |
| 691             | Anderson Co. CAD                 | 6%                    | 1.5                    | 0%  | 10  | 80                             | 30   |
| 100             | Anderson County                  | 7%                    | 2                      | 105%                                      | 8   | 75                             | 20   |
| 875             | Andrews Co. AD                   | 7%                    | 2                      | 0%  | 8   | 75                             | 20   |
| 101             | Andrews County                   | 7%                    | 2                      | 170%                                      | 8   | 75                             | 30   |
| 502             | Angelina Co. AD                  | 7%                    | 2                      | 150%                                      | 10  | 75                             | 30   |
| 102             | Angelina County                  | 7%                    | 1.8                    | 135%                                      | 8   | 75                             | 30   |
| 684             | Angelina-Nacogdoches Co. WCID #1 | 6%                    | 1.5                    | 10%                                       | 10  | 80                             | 30   |
| 576             | Angleton DD                      | 7%                    | 1.25                   | 110%                                      | 8   | 75                             | 30   |
| 614             | Aquilla WSD — Hill Co.           | 6%                    | 1.5                    | 115%                                      | 10  | 75                             | 30   |
| 459             | Aransas Co. AD                   | 7%                    | 2.5                    | 150%                                      | 10  | 75                             | 20   |
| 668             | Aransas Co. ND #1                | 7%                    | 2                      | 10%                                       | 10  | 75                             | 30   |
| 103             | Aransas County                   | 7%                    | 1.9                    | 120%                                      | 10  | 75                             | 30   |
| 503             | Archer Co. AD                    | 7%                    | 1.75                   | 150%                                      | 10  | 80                             | 30   |
| 104             | Archer County                    | 7%                    | 1.25                   | 115%                                      | 8   | 75                             | 30   |
| 964             | Ark-Tex COG                      | 4%                    | 1                      | 0%  | 8   | 75                             | 30   |
| 1011            | Armstrong Co. AD                 | 7%                    | 1.5                    | 0%  | 8   | 80                             | 30   |
| 105             | Armstrong County                 | 7%                    | 1.5                    | 110%                                      | 8   | 80                             | 30   |
| 551             | Atascosa Co. AD                  | 7%                    | 2                      | 140%                                      | 8   | 75                             | 20   |
| 106             | Atascosa County                  | 6%                    | 2                      | 135%                                      | 8   | 75                             | 30   |
| 950             | Athens MWA                       | 7%                    | 1                      | 0%  | 8   | 75                             | 20   |
| 461             | Austin Co. AD                    | 7%                    | 2.25                   | 160%                                      | 8   | 75                             | 30   |
| 994             | Austin Co. ECD                   | 7%                    | 2                      | 0%  | 5   | 80                             | 20   |
| 107             | Austin County                    | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 30   |
| 597             | Bacliff MUD                      | 7%                    | 1.5                    | 100%                                      | 10  | 80                             | 30   |
| 108             | Bailey County                    | 7%                    | 1                      | 115%                                      | 8   | 80                             | 30   |
| 945             | Ballinger Memorial HD            | 4%                    | 1.25                   | 0%  | 5   | 75                             | 30   |
| 109             | Bandera County                   | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 918             | Bastrop CAD                      | 7%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 812             | Bastrop Co. ESD #1               | 7%                    | 1.5                    | 0%  | 8   | 75                             | 30   |
| 915             | Bastrop Co. ESD #2               | 6%                    | 1.25                   | 0%  | 8   | 75                             | 30   |
| 398             | Bastrop Co. WCID 2               | 5%                    | 2                      | 0%  | 5   | 80                             | 20   |
| 110             | Bastrop County                   | 7%                    | 2                      | 140%                                      | 8   | 75                             | 30   |
| 685             | Baylor Co. AD                    | 7%                    | 1                      | 10%                                       | 8   | 75                             | 30   |
| 111             | Baylor County                    | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 30   |
| 613             | Bayview ID #11                   | 7%                    | 1                      | 20%                                       | 10  | 80                             | 30   |
| 690             | Bayview MUD                      | 4%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 112             | Bee County                       | 7%                    | 1.75                   | 135%                                      | 8   | 75                             | 30   |
| 506             | Bell Co. AD                      | 7%                    | 1.5                    | 150%                                      | 8   | 75                             | 30   |
| 418             | Bell Co. WCID #1                 | 7%                    | 2                      | 110%                                      | 8   | 75                             | 20   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
| CPI                        | 2019      | 100%      | No                              | Jul-95                     | Active & Retired              | 638             |
|                            |           |           | No                              | May-10                     |                               | 789             |
| Flat-Rate                  | 2018      | 2%        | Yes                             | Jan-92                     |                               | 615             |
| Flat-Rate                  | 2019      | 2%        | No                              | Jan-03                     | Active Only                   | 691             |
|                            |           |           | No                              | Jan-68                     |                               | 100             |
| Flat-Rate                  | 2009      | 3%        | No                              | Sep-13                     | Active Only                   | 875             |
|                            |           |           | No                              | Jan-68                     |                               | 101             |
| CPI                        | 2008      | 60%       | No                              | Mar-82                     | Active & Retired              | 502             |
| CPI                        | 2013      | 30%       | Yes                             | Jan-77                     | Active Only                   | 102             |
|                            |           |           | No                              | Jul-02                     |                               | 684             |
| Flat-Rate                  | 2011      | 3%        | No                              | Jul-89                     | Active Only                   | 576             |
|                            |           |           | No                              | Nov-91                     |                               | 614             |
| CPI                        | 2013      | 30%       | No                              | Nov-80                     | Active Only                   | 459             |
|                            |           |           | Yes                             | Jan-01                     |                               | 668             |
| CPI                        | 2018      | 30%       | No                              | Jan-69                     | Active Only                   | 103             |
|                            |           |           | No                              | Mar-82                     |                               | 503             |
| Flat-Rate                  | 2015      | 2%        | No                              | Dec-75                     | Active & Retired              | 104             |
|                            |           |           | No                              | Jan-17                     |                               | 964             |
| CPI                        | 2018      | 30%       | No                              | Jan-19                     | Active Only                   | 1011            |
|                            |           |           | No                              | Feb-73                     |                               | 105             |
| Flat-Rate                  | 2019      | 2%        | No                              | Oct-86                     | Active & Retired              | 551             |
|                            |           |           | No                              | Jun-71                     |                               | 106             |
| Flat-Rate                  | 2019      | 2%        | No                              | Aug-15                     | Active Only                   | 950             |
|                            |           |           | No                              | Nov-80                     |                               | 461             |
| Flat-Rate                  | 2019      | 2%        | No                              | Jun-16                     | Active & Retired              | 994             |
|                            |           |           | No                              | Jan-68                     |                               | 107             |
| Flat-Rate                  | 2019      | 2%        | No                              | Jan-91                     | Active & Retired              | 597             |
|                            |           |           | No                              | Oct-71                     |                               | 108             |
| Flat-Rate                  | 2019      | 2%        | No                              | Apr-16                     | Active & Retired              | 945             |
|                            |           |           | No                              | Jan-68                     |                               | 109             |
| Flat-Rate                  | 2019      | 2%        | No                              | May-16                     | Active Only                   | 918             |
|                            |           |           | No                              | Jul-10                     |                               | 812             |
| Flat-Rate                  | 2019      | 2%        | No                              | Nov-14                     | Active Only                   | 915             |
|                            |           |           | No                              | Jan-18                     |                               | 398             |
| CPI                        | 2014      | 20%       | No                              | Jan-68                     | Active & Retired              | 110             |
|                            |           |           | No                              | Jul-02                     |                               | 685             |
| CPI                        | 1999      | 30%       | No                              | Jan-72                     | Active Only                   | 111             |
|                            |           |           | No                              | Oct-91                     |                               | 613             |
| CPI                        | 1999      | 30%       | No                              | Oct-02                     | Active & Retired              | 690             |
|                            |           |           | No                              | Jan-73                     |                               | 112             |
| CPI                        | 1999      | 30%       | No                              | Mar-82                     | Active & Retired              | 506             |
|                            |           |           | No                              | Jan-72                     |                               | 418             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>    | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|-------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 378             | Bell Co. WCID #3              | 7%                    | 1                      | 0%  | 5   | 75                             | 20   |
| 113             | Bell County                   | 7%                    | 2.25                   | 165%                                      | 8   | 75                             | 30   |
| 708             | Benbrook WA                   | 7%                    | 1.7                    | 0%  | 10  | 80                             | 30   |
| 472             | Bexar AD                      | 7%                    | 2.5                    | 150%                                      | 10  | 75                             | 30   |
| 373             | Bexar Co. ESD #10             | 5%                    | 1                      | 0%  | 8   | 80                             | 20   |
| 861             | Bexar Co. ESD #2              | 7%                    | 2                      | 0%  | 5   | 75                             | 20   |
| 1001            | Bexar Co. ESD #6              | 4%                    | 2                      | 0%  | 5   | 75                             | 20   |
| 828             | Bexar Co. ESD #7              | 7%                    | 2.5                    | 0%  | 10  | 75                             | 20   |
| 979             | Bexar Co. ESD #8              | 7%                    | 2                      | 0%  | 5   | 75                             | 30   |
| 544             | Bexar Co. WCID #10            | 7%                    | 1                      | 70%                                       | 10  | 80                             | 30   |
| 114             | Bexar County                  | 7%                    | 2                      | 155%                                      | 8   | 75                             | 20   |
| 716             | Bexar Metro 911 Network Dist. | 7%                    | 2                      | 100%                                      | 10  | 80                             | 30   |
| 737             | Bexar-Medina-Atascosa WCID #1 | 7%                    | 2                      | 0%  | 5   | 80                             | 30   |
| 616             | Bistone MWSD — Limestone Co.  | 7%                    | 2                      | 25%                                       | 10  | 80                             | 30   |
| 1016            | Blanco Co. ESD No.2           | 4%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 115             | Blanco County                 | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 30   |
| 965             | Bluebonnet GCD                | 4%                    | 1                      | 0%  | 10  | 80                             | 20   |
| 525             | Borden Co. AD                 | 7%                    | 1.75                   | 100%                                      | 10  | 75                             | 30   |
| 116             | Borden County                 | 7%                    | 1.75                   | 105%                                      | 8   | 75                             | 30   |
| 521             | Bosque Co. CAD                | 7%                    | 2                      | 150%                                      | 8   | 80                             | 30   |
| 117             | Bosque County                 | 5%                    | 2                      | 115%                                      | 8   | 75                             | 30   |
| 118             | Bowie County                  | 7%                    | 2                      | 165%                                      | 10  | 75                             | 30   |
| 508             | Brazoria Co. AD               | 7%                    | 2                      | 150%                                      | 10  | 80                             | 30   |
| 413             | Brazoria Co. CRD #3           | 7%                    | 2.5                    | 115%                                      | 8   | 75                             | 20   |
| 424             | Brazoria Co. DD #4            | 7%                    | 2.5                    | 70%                                       | 8   | 75                             | 20   |
| 681             | Brazoria Co. DD #5            | 7%                    | 1                      | 10%                                       | 10  | 80                             | 30   |
| 119             | Brazoria County               | 7%                    | 2                      | 130%                                      | 8   | 75                             | 30   |
| 689             | Brazos CAD                    | 7%                    | 2.5                    | 0%  | 8   | 75                             | 20   |
| 600             | Brazos Co. ECD                | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 120             | Brazos County                 | 7%                    | 2.25                   | 120%                                      | 8   | 75                             | 30   |
| 849             | Brazos Regional PUA           | 6%                    | 2                      | 0%  | 8   | 80                             | 30   |
| 744             | Brazos River Auth.            | 6%                    | 2                      | 0%  | 8   | 80                             | 30   |
| 967             | Brazos Transit Dist.          | 5%                    | 1                      | 100%                                      | 8   | 75                             | 30   |
| 806             | Brazos Valley COG             | 5%                    | 2                      | 0%  | 8   | 80                             | 30   |
| 809             | Brazos Valley GCD             | 7%                    | 2.35                   | 100%                                      | 8   | 75                             | 30   |
| 581             | Brewster Co. AD               | 7%                    | 1.85                   | 40%                                       | 8   | 75                             | 30   |
| 121             | Brewster County               | 7%                    | 1.85                   | 135%                                      | 8   | 75                             | 30   |
| 745             | Bright Star-Salem SUD         | 7%                    | 1.25                   | 0%  | 10  | 75                             | 20   |
| 122             | Briscoe County                | 7%                    | 1.5                    | 20%                                       | 8   | 75                             | 30   |
| 876             | Brookesmith SUD               | 4%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 123             | Brooks County                 | 5%                    | 2                      | 175%                                      | 8   | 75                             | 30   |
| 522             | Brookshire MWD                | 7%                    | 1.5                    | 150%                                      | 10  | 80                             | 20   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
|                            |           |           | No                              | Jun-17                     |                               | 378             |
| CPI                        | 2008      | 30%       | No                              | Jan-68                     |                               | 113             |
|                            |           |           | No                              | Oct-03                     | Active Only                   | 708             |
| Flat-Rate                  | 2018      | 1%        | Yes                             | Feb-81                     |                               | 472             |
|                            |           |           | No                              | Jan-19                     | Active Only                   | 373             |
|                            |           |           | No                              | Nov-12                     |                               | 861             |
|                            |           |           | No                              | Mar-18                     |                               | 1001            |
|                            |           |           | No                              | Mar-11                     |                               | 828             |
|                            |           |           | No                              | Mar-16                     |                               | 979             |
| CPI                        | 2014      | 30%       | No                              | Jan-86                     | Active Only                   | 544             |
| CPI                        | 2018      | 10%       | Yes                             | Jan-68                     |                               | 114             |
| Flat-Rate                  | 2019      | 2%        | No                              | Jan-05                     |                               | 716             |
| CPI                        | 2014      | 100%      | No                              | Oct-06                     |                               | 737             |
|                            |           |           | No                              | Jan-92                     | Active Only                   | 616             |
|                            |           |           | No                              | Oct-18                     | Active Only                   | 1016            |
| CPI                        | 1995      | 80%       | No                              | Feb-81                     | Active & Retired              | 115             |
|                            |           |           | No                              | Dec-16                     |                               | 965             |
|                            |           |           | No                              | Jul-83                     |                               | 525             |
|                            |           |           | No                              | Sep-70                     |                               | 116             |
|                            |           |           | No                              | Jan-83                     |                               | 521             |
| CPI                        | 2002      | 30%       | No                              | Mar-74                     | Active Only                   | 117             |
|                            |           |           | No                              | Nov-70                     | Active & Retired              | 118             |
| Flat-Rate                  | 2016      | 1%        | No                              | May-82                     |                               | 508             |
|                            |           |           | No                              | Mar-70                     | Active Only                   | 413             |
| Flat-Rate                  | 2019      | 2%        | No                              | May-72                     | Active & Retired              | 424             |
|                            |           |           | Yes                             | Apr-02                     |                               | 681             |
| CPI                        | 2018      | 30%       | No                              | Jan-68                     |                               | 119             |
| Flat-Rate                  | 2014      | 2%        | Yes                             | Oct-02                     |                               | 689             |
| CPI                        | 2019      | 50%       | No                              | Jan-91                     |                               | 600             |
| CPI                        | 2008      | 50%       | No                              | Jan-68                     |                               | 120             |
| CPI                        | 2018      | 100%      | No                              | Jun-12                     |                               | 849             |
|                            |           |           | No                              | Oct-07                     |                               | 744             |
|                            |           |           | No                              | Jun-17                     |                               | 967             |
|                            |           |           | No                              | Aug-10                     |                               | 806             |
|                            |           |           | No                              | Jan-13                     |                               | 809             |
|                            |           |           | No                              | Jan-90                     | Active Only                   | 581             |
| CPI                        | 2019      | 10%       | No                              | Aug-69                     | Active Only                   | 121             |
|                            |           |           | No                              | Jan-08                     |                               | 745             |
| CPI                        | 1994      | 40%       | No                              | Jan-86                     | Active & Retired              | 122             |
|                            |           |           | No                              | Oct-13                     |                               | 876             |
|                            |           |           | Yes                             | Feb-68                     | Active & Retired              | 123             |
|                            |           |           | Yes                             | Apr-83                     | Active & Retired              | 522             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>        | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|-----------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 554             | Brookshire-Katy DD                | 6%                    | 1.6                    | 110%                                      | 10  | 80                             | 30   |
| 124             | Brown County                      | 5%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 702             | Brownsville ID                    | 7%                    | 1                      | 10%                                       | 8   | 80                             | 30   |
| 642             | Brushy Creek MUD — Williamson Co. | 6%                    | 2                      | 150%                                      | 8   | 80                             | 20   |
| 978             | Burleson Co. AD                   | 7%                    | 1.4                    | 0%  | 8   | 75                             | 30   |
| 125             | Burleson County                   | 7%                    | 1.25                   | 100%                                      | 8   | 75                             | 30   |
| 609             | Burnet CAD                        | 7%                    | 2                      | 100%                                      | 10  | 75                             | 30   |
| 126             | Burnet County                     | 7%                    | 2                      | 140%                                      | 8   | 75                             | 20   |
| 719             | CAD of Bandera Co.                | 7%                    | 2                      | 40%                                       | 5   | 75                             | 30   |
| 635             | CAD of Johnson Co.                | 7%                    | 2                      | 100%                                      | 8   | 75                             | 30   |
| 602             | CAD of Taylor Co.                 | 7%                    | 1.6                    | 100%                                      | 10  | 80                             | 30   |
| 718             | Caldwell Co. AD                   | 7%                    | 1.75                   | 0%  | 8   | 75                             | 30   |
| 127             | Caldwell County                   | 5%                    | 1.75                   | 125%                                      | 8   | 75                             | 30   |
| 709             | Calhoun Co. AD                    | 7%                    | 2                      | 0%  | 10  | 80                             | 30   |
| 788             | Calhoun Co. E911 ECD              | 7%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 128             | Calhoun County                    | 7%                    | 2                      | 95%                                       | 8   | 75                             | 30   |
| 542             | Callahan Co. AD                   | 7%                    | 1                      | 105%                                      | 10  | 75                             | 30   |
| 129             | Callahan County                   | 6%                    | 1.1                    | 65%                                       | 8   | 75                             | 30   |
| 618             | Cameron Co. AD                    | 7%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 692             | Cameron Co. DD #1                 | 7%                    | 1                      | 10%                                       | 8   | 75                             | 20   |
| 664             | Cameron Co. DD #3                 | 7%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 686             | Cameron Co. DD #5                 | 7%                    | 1.5                    | 10%                                       | 10  | 75                             | 30   |
| 851             | Cameron Co. ECD                   | 7%                    | 2                      | 0%  | 5   | 75                             | 30   |
| 462             | Cameron Co. ID #2                 | 7%                    | 1                      | 25%                                       | 10  | 80                             | 30   |
| 590             | Cameron Co. ID #6                 | 7%                    | 1.25                   | 10%                                       | 10  | 80                             | 20   |
| 900             | Cameron Co. Reg. Mob. Auth.       | 7%                    | 2                      | 0%  | 8   | 75                             | 20   |
| 130             | Cameron County                    | 7%                    | 2                      | 160%                                      | 8   | 75                             | 30   |
| 670             | Camp CAD                          | 7%                    | 1.5                    | 0%  | 8   | 75                             | 30   |
| 131             | Camp County                       | 7%                    | 1.75                   | 135%                                      | 8   | 75                             | 30   |
| 367             | Caney Creek MUD                   | 5%                    | 1                      | 0%  | 8   | 75                             | 20   |
| 379             | Canyon Lake CLD                   | 4%                    | 1                      | 0%  | 10  | 75                             | 20   |
| 132             | Carson County                     | 7%                    | 2                      | 110%                                      | 8   | 75                             | 30   |
| 610             | Cass Co. AD                       | 7%                    | 1.5                    | 45%                                       | 8   | 75                             | 30   |
| 133             | Cass County                       | 7%                    | 1.65                   | 150%                                      | 8   | 75                             | 30   |
| 134             | Castro County                     | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 862             | Central TX GCD                    | 7%                    | 2                      | 0%  | 10  | 75                             | 20   |
| 712             | Central TX Reg. Mob. Auth.        | 7%                    | 2.5                    | 175%                                      | 5   | 75                             | 30   |
| 648             | Central WCID — Angelina Co.       | 7%                    | 1                      | 50%                                       | 8   | 75                             | 30   |
| 531             | Chambers Co. AD                   | 7%                    | 2.5                    | 135%                                      | 8   | 75                             | 20   |
| 548             | Chambers Co. Public HD            | 5%                    | 2                      | 150%                                      | 10  | 75                             | 30   |
| 135             | Chambers County                   | 7%                    | 2.2                    | 145%                                      | 8   | 75                             | 30   |
| 136             | Cherokee County                   | 7%                    | 1.5                    | 145%                                      | 8   | 75                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
|                            |           |           | No                              | Feb-87                     |                               | 554             |
|                            |           |           | No                              | Jan-71                     |                               | 124             |
| CPI                        | 2008      | 100%      | No                              | Apr-03                     |                               | 702             |
| CPI                        | 2018      | 20%       | No                              | Oct-96                     |                               | 642             |
|                            |           |           | No                              | May-16                     |                               | 978             |
|                            |           |           | Yes                             | Jan-81                     | Active & Retired              | 125             |
|                            |           |           | No                              | Jul-91                     |                               | 609             |
| CPI                        | 2009      | 40%       | Yes                             | Jan-72                     | Active & Retired              | 126             |
|                            |           |           | No                              | Jan-05                     |                               | 719             |
|                            |           |           | No                              | Jan-95                     |                               | 635             |
| CPI                        | 2007      | 70%       | No                              | Apr-91                     | Active & Retired              | 602             |
|                            |           |           | No                              | Jan-05                     |                               | 718             |
|                            |           |           | No                              | Oct-80                     |                               | 127             |
|                            |           |           | No                              | Jan-04                     |                               | 709             |
|                            |           |           | No                              | Jan-10                     | Active Only                   | 788             |
|                            |           |           | No                              | Jan-70                     | Active Only                   | 128             |
|                            |           |           | Yes                             | Jan-86                     |                               | 542             |
| CPI                        | 2008      | 40%       | Yes                             | Jul-82                     | Active & Retired              | 129             |
| CPI                        | 2009      | 100%      | No                              | Apr-92                     |                               | 618             |
|                            |           |           | No                              | Jan-03                     |                               | 692             |
|                            |           |           | Yes                             | Jul-00                     |                               | 664             |
|                            |           |           | No                              | Jul-02                     |                               | 686             |
|                            |           |           | Yes                             | Jul-12                     |                               | 851             |
| Flat-Rate                  | 2004      | 10%       | Yes                             | Dec-80                     |                               | 462             |
|                            |           |           | No                              | May-90                     |                               | 590             |
|                            |           |           | Yes                             | May-14                     | Active Only                   | 900             |
|                            |           |           | Yes                             | Jan-69                     | Active & Retired              | 130             |
|                            |           |           | Yes                             | Jan-01                     | Active Only                   | 670             |
| CPI                        | 2012      | 20%       | Yes                             | Jan-74                     |                               | 131             |
|                            |           |           | No                              | Dec-16                     |                               | 367             |
|                            |           |           | No                              | Aug-18                     |                               | 379             |
| CPI                        | 2009      | 10%       | No                              | Jan-68                     | Active Only                   | 132             |
| CPI                        | 2008      | 80%       | No                              | Jul-91                     | Active Only                   | 610             |
| CPI                        | 2015      | 10%       | No                              | Jan-68                     | Active Only                   | 133             |
| Flat-Rate                  | 2014      | 2%        | No                              | Mar-71                     |                               | 134             |
|                            |           |           | Yes                             | Oct-12                     | Active & Retired              | 862             |
|                            |           |           | No                              | Jul-04                     | Active & Retired              | 712             |
|                            |           |           | No                              | Jan-98                     |                               | 648             |
| Flat-Rate                  | 2011      | 2%        | Yes                             | Jan-85                     |                               | 531             |
|                            |           |           | No                              | Aug-86                     |                               | 548             |
| Flat-Rate                  | 2011      | 2%        | No                              | Jan-68                     | Active Only                   | 135             |
|                            |           |           | No                              | Jan-68                     |                               | 136             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>   | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 511             | Childress Co. AD             | 4%                    | 1                      | 150%                                      | 10  | 80                             | 30   |
| 582             | Childress Co. HD             | 7%                    | 1.25                   | 75%                                       | 8   | 75                             | 30   |
| 137             | Childress County             | 5%                    | 1                      | 100%                                      | 8   | 80                             | 20   |
| 986             | City of Quanah Housing Auth. | 7%                    | 1.4                    | 0%  | 8   | 75                             | 30   |
| 485             | Clay Co. AD                  | 7%                    | 2                      | 150%                                      | 10  | 80                             | 30   |
| 138             | Clay County                  | 7%                    | 1.5                    | 140%                                      | 10  | 80                             | 30   |
| 703             | Coastal Bend GCD             | 7%                    | 1.75                   | 100%                                      | 8   | 75                             | 30   |
| 722             | Coastal Plains GCD           | 7%                    | 2                      | 0%  | 10  | 80                             | 30   |
| 477             | Cochran Co. AD               | 7%                    | 1.65                   | 115%                                      | 8   | 80                             | 30   |
| 139             | Cochran County               | 7%                    | 2                      | 125%                                      | 10  | 80                             | 30   |
| 751             | Coke CAD                     | 7%                    | 1.6                    | 0%  | 10  | 80                             | 30   |
| 946             | Coke Co. Soil & WCD #219     | 4%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 140             | Coke County                  | 7%                    | 1.6                    | 85%                                       | 8   | 80                             | 30   |
| 141             | Coleman County               | 7%                    | 1.25                   | 110%                                      | 8   | 75                             | 20   |
| 457             | Collin Co. CAD               | 7%                    | 2.5                    | 150%                                      | 8   | 75                             | 30   |
| 142             | Collin County                | 7%                    | 2                      | 175%                                      | 8   | 75                             | 30   |
| 961             | Collingsworth Co. AD         | 7%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 143             | Collingsworth County         | 7%                    | 2                      | 50%                                       | 8   | 75                             | 30   |
| 144             | Colorado County              | 7%                    | 1.85                   | 125%                                      | 8   | 75                             | 20   |
| 623             | Comal AD                     | 7%                    | 2.5                    | 175%                                      | 8   | 75                             | 20   |
| 775             | Comal Co. ESD #3             | 7%                    | 2                      | 50%                                       | 10  | 80                             | 20   |
| 145             | Comal County                 | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 146             | Comanche County              | 5%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 762             | Combined Consumers SUD       | 7%                    | 2                      | 0%  | 10  | 80                             | 30   |
| 366             | Concho Co. AD                | 7%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 636             | Concho Co. HD                | 5%                    | 1.25                   | 50%                                       | 8   | 75                             | 30   |
| 147             | Concho County                | 7%                    | 2                      | 135%                                      | 8   | 75                             | 30   |
| 759             | Concho Valley COG            | 7%                    | 2.5                    | 100%                                      | 10  | 80                             | 30   |
| 487             | Cooke Co. AD                 | 7%                    | 2.25                   | 160%                                      | 8   | 75                             | 30   |
| 148             | Cooke County                 | 7%                    | 2.05                   | 120%                                      | 8   | 75                             | 30   |
| 149             | Coryell County               | 7%                    | 1.85                   | 135%                                      | 8   | 75                             | 30   |
| 150             | Cottle County                | 7%                    | 1                      | 40%                                       | 8   | 80                             | 30   |
| 727             | Cow Creek GCD                | 6%                    | 1.5                    | 0%  | 10  | 80                             | 30   |
| 392             | Crane Co. AD                 | 7%                    | 2                      | 100%                                      | 10  | 80                             | 30   |
| 757             | Crane Co. HD                 | 7%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 151             | Crane County                 | 7%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 907             | Crockett Co. AD              | 7%                    | 1.45                   | 0%  | 10  | 80                             | 30   |
| 409             | Crockett Co. WCID #1         | 7%                    | 1.25                   | 110%                                      | 10  | 80                             | 30   |
| 152             | Crockett County              | 7%                    | 1.45                   | 160%                                      | 10  | 80                             | 30   |
| 532             | Crosby Co. AD                | 7%                    | 1.25                   | 110%                                      | 10  | 75                             | 30   |
| 153             | Crosby County                | 7%                    | 1                      | 115%                                      | 8   | 80                             | 30   |
| 603             | Crosby MUD                   | 7%                    | 1.75                   | 120%                                      | 10  | 75                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
|                            |           |           | No                              | May-82                     |                               | 511             |
|                            |           |           | No                              | Jan-90                     |                               | 582             |
|                            |           |           | No                              | Oct-96                     |                               | 137             |
| Flat-Rate                  | 2013      | 2%        | No                              | Feb-16                     |                               | 986             |
|                            |           |           | No                              | May-81                     | Active Only                   | 485             |
|                            |           |           | No                              | Aug-70                     |                               | 138             |
|                            |           |           | No                              | Apr-03                     |                               | 703             |
|                            |           |           | No                              | Apr-05                     |                               | 722             |
|                            |           |           | No                              | Mar-81                     | Active & Retired              | 477             |
| Flat-Rate                  | 2009      | 4%        | No                              | Jun-79                     | Active & Retired              | 139             |
|                            |           |           | No                              | Jun-08                     |                               | 751             |
|                            |           |           | No                              | Sep-15                     |                               | 946             |
|                            |           |           | No                              | Jan-68                     | Active Only                   | 140             |
|                            |           |           | No                              | May-73                     |                               | 141             |
| CPI                        | 2019      | 40%       | Yes                             | Nov-80                     |                               | 457             |
| CPI                        | 2018      | 40%       | Yes                             | Jan-70                     |                               | 142             |
|                            |           |           | No                              | Jan-16                     | Active Only                   | 961             |
|                            |           |           | No                              | Nov-93                     | Active Only                   | 143             |
| CPI                        | 2016      | 30%       | No                              | Mar-68                     |                               | 144             |
| CPI                        | 2009      | 50%       | Yes                             | Jan-93                     |                               | 623             |
|                            |           |           | No                              | Jun-09                     | Active & Retired              | 775             |
| CPI                        | 2017      | 50%       | Yes                             | Mar-75                     | Active & Retired              | 145             |
| CPI                        | 2019      | 100%      | No                              | Oct-84                     | Active & Retired              | 146             |
|                            |           |           | Yes                             | Nov-08                     | Active & Retired              | 762             |
|                            |           |           | No                              | Dec-16                     |                               | 366             |
|                            |           |           | No                              | Jan-95                     | Active & Retired              | 636             |
| CPI                        | 2008      | 30%       | No                              | Jan-68                     |                               | 147             |
|                            |           |           | No                              | Oct-08                     |                               | 759             |
| Flat-Rate                  | 2019      | 1%        | No                              | Jul-81                     |                               | 487             |
|                            |           |           | No                              | Apr-72                     |                               | 148             |
| CPI                        | 2007      | 30%       | No                              | Apr-75                     | Active & Retired              | 149             |
|                            |           |           | No                              | Mar-89                     |                               | 150             |
|                            |           |           | No                              | Oct-05                     |                               | 727             |
|                            |           |           | No                              | Jan-18                     |                               | 392             |
|                            |           |           | No                              | Oct-08                     | Active Only                   | 757             |
| CPI                        | 2012      | 50%       | No                              | Apr-68                     | Active & Retired              | 151             |
|                            |           |           | No                              | May-14                     |                               | 907             |
|                            |           |           | No                              | Oct-68                     | Active & Retired              | 409             |
| Flat-Rate                  | 2009      | 4%        | No                              | Jan-68                     |                               | 152             |
|                            |           |           | No                              | Apr-85                     | Active & Retired              | 532             |
|                            |           |           | No                              | Jan-77                     | Active & Retired              | 153             |
| Flat-Rate                  | 2008      | 3%        | No                              | Apr-91                     |                               | 603             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>        | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|-----------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 710             | Cross Roads SUD                   | 5%                    | 1                      | 25%                                       | 10  | 80                             | 30   |
| 902             | Crystal Clear SUD                 | 7%                    | 1                      | 0%  | 8   | 80                             | 20   |
| 154             | Culberson County                  | 7%                    | 1.6                    | 120%                                      | 8   | 75                             | 30   |
| 1000            | Cypress Springs SUD               | 5%                    | 2                      | 25%                                       | 10  | 75                             | 20   |
| 771             | Dallam Co. AD                     | 7%                    | 1.4                    | 0%  | 10  | 80                             | 30   |
| 155             | Dallam County                     | 7%                    | 2.5                    | 130%                                      | 8   | 80                             | 30   |
| 467             | Dallas CAD                        | 7%                    | 2.5                    | 175%                                      | 10  | 80                             | 20   |
| 430             | Dallas Co. Park Cities MUD        | 7%                    | 1.75                   | 110%                                      | 10  | 80                             | 30   |
| 156             | Dallas County                     | 7%                    | 2                      | 150%                                      | 10  | 80                             | 30   |
| 463             | Dawson Co. CAD                    | 7%                    | 2                      | 150%                                      | 10  | 75                             | 30   |
| 157             | Dawson County                     | 7%                    | 1.5                    | 110%                                      | 8   | 80                             | 30   |
| 578             | Deaf Smith Co. HD                 | 5%                    | 1.2                    | 55%                                       | 8   | 75                             | 20   |
| 158             | Deaf Smith County                 | 7%                    | 1.75                   | 140%                                      | 8   | 75                             | 30   |
| 363             | Deep East TX COG                  | 7%                    | 1.5                    | 0%  | 10  | 80                             | 30   |
| 855             | Delta Co. AD                      | 7%                    | 1.25                   | 0%  | 8   | 75                             | 30   |
| 734             | Delta Co. MUD                     | 7%                    | 1                      | 0%  | 8   | 80                             | 30   |
| 159             | Delta County                      | 7%                    | 1.25                   | 110%                                      | 8   | 75                             | 30   |
| 732             | Delta Lake ID                     | 5%                    | 1.25                   | 10%                                       | 10  | 80                             | 30   |
| 583             | Denco Area 911 Dist. — Denton Co. | 7%                    | 2                      | 105%                                      | 8   | 75                             | 20   |
| 482             | Denton CAD                        | 7%                    | 2.5                    | 175%                                      | 8   | 75                             | 20   |
| 1005            | Denton Co. Fresh WSD #10          | 7%                    | 2                      | 0%  | 5   | 80                             | 20   |
| 758             | Denton Co. Fresh WSD 1A           | 7%                    | 2                      | 0%  | 8   | 80                             | 20   |
| 783             | Denton Co. Transportation Auth.   | 5%                    | 2                      | 0%  | 5   | 75                             | 30   |
| 160             | Denton County                     | 7%                    | 2.25                   | 160%                                      | 8   | 75                             | 20   |
| 466             | DeWitt Co. AD                     | 7%                    | 1.6                    | 130%                                      | 10  | 80                             | 30   |
| 161             | DeWitt County                     | 7%                    | 1.25                   | 80%                                       | 8   | 75                             | 30   |
| 764             | Dickens Co. AD                    | 7%                    | 1.5                    | 0%  | 8   | 75                             | 30   |
| 162             | Dickens County                    | 7%                    | 1.5                    | 110%                                      | 8   | 75                             | 30   |
| 163             | Dimmit County                     | 7%                    | 2.5                    | 65%                                       | 8   | 75                             | 30   |
| 164             | Donley County                     | 7%                    | 1                      | 110%                                      | 10  | 80                             | 30   |
| 929             | Duval Co. AD                      | 7%                    | 2                      | 0%  | 10  | 75                             | 30   |
| 880             | Duval Co. GCD                     | 4%                    | 2.5                    | 0%  | 10  | 80                             | 30   |
| 165             | Duval County                      | 7%                    | 2                      | 95%                                       | 8   | 80                             | 30   |
| 879             | East Fork SUD                     | 7%                    | 2                      | 50%                                       | 10  | 75                             | 30   |
| 376             | East Harris Co. ESJPB             | 7%                    | 2                      | 100%                                      | 5   | 80                             | 20   |
| 825             | East Medina Co. SUD               | 5%                    | 1.5                    | 0%  | 10  | 80                             | 30   |
| 593             | Eastland Co. AD                   | 7%                    | 1.75                   | 90%                                       | 10  | 75                             | 30   |
| 166             | Eastland County                   | 7%                    | 2                      | 150%                                      | 8   | 75                             | 20   |
| 624             | ECD of Ector Co.                  | 7%                    | 2.25                   | 160%                                      | 8   | 75                             | 30   |
| 939             | Ector Co. AD                      | 7%                    | 2                      | 0%  | 5   | 75                             | 30   |
| 580             | Ector Co. HD                      | 6%                    | 1.25                   | 0%  | 8   | 75                             | 30   |
| 167             | Ector County                      | 7%                    | 2.5                    | 210%                                      | 8   | 75                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
|                            |           |           | No                              | Jan-04                     | Active Only                   | 710             |
|                            |           |           | No                              | May-16                     |                               | 902             |
| CPI                        | 2007      | 100%      | Yes                             | Feb-81                     | Active & Retired              | 154             |
|                            |           |           | Yes                             | Jun-18                     |                               | 1000            |
|                            |           |           | No                              | Apr-09                     |                               | 771             |
|                            |           |           | Yes                             | Jul-68                     |                               | 155             |
| Flat-Rate                  | 2016      | 1%        | No                              | Jan-81                     |                               | 467             |
|                            |           |           | No                              | Mar-74                     |                               | 430             |
|                            |           |           | No                              | Jan-68                     |                               | 156             |
|                            |           |           | Yes                             | Dec-80                     |                               | 463             |
| Flat-Rate                  | 2009      | 4%        | Yes                             | Jan-76                     | Active & Retired              | 157             |
|                            |           |           | Yes                             | Aug-89                     |                               | 578             |
| Flat-Rate                  | 2011      | 2%        | No                              | Dec-69                     | Active Only                   | 158             |
|                            |           |           | No                              | Aug-17                     |                               | 363             |
|                            |           |           | No                              | Jul-12                     |                               | 855             |
|                            |           |           | No                              | Apr-06                     |                               | 734             |
| Flat-Rate                  | 2009      | 4%        | No                              | Jan-87                     | Active & Retired              | 159             |
|                            |           |           | Yes                             | Jan-06                     |                               | 732             |
|                            |           |           | No                              | Jan-90                     |                               | 583             |
| CPI                        | 2019      | 100%      | No                              | Apr-81                     | Active Only                   | 482             |
|                            |           |           | No                              | Jul-18                     | Active Only                   | 1005            |
|                            |           |           | No                              | Oct-08                     | Active Only                   | 758             |
|                            |           |           | No                              | Jan-12                     |                               | 783             |
| CPI                        | 2017      | 80%       | No                              | Jan-68                     | Active Only                   | 160             |
|                            |           |           | No                              | Jan-81                     |                               | 466             |
|                            |           |           | No                              | Jan-68                     | Active & Retired              | 161             |
|                            |           |           | No                              | Jan-09                     | Active Only                   | 764             |
| CPI                        | 2007      | 100%      | No                              | Jul-77                     | Active & Retired              | 162             |
| Flat-Rate                  | 2019      | 2%        | No                              | Mar-91                     |                               | 163             |
|                            |           |           | No                              | Jun-88                     |                               | 164             |
|                            |           |           | No                              | Apr-15                     | Active Only                   | 929             |
|                            |           |           | No                              | Dec-13                     |                               | 880             |
|                            |           |           | No                              | Nov-92                     |                               | 165             |
|                            |           |           | No                              | Nov-13                     |                               | 879             |
|                            |           |           | No                              | Apr-17                     |                               | 376             |
|                            |           |           | No                              | Mar-11                     | Active Only                   | 825             |
| Flat-Rate                  | 2018      | 1%        | Yes                             | Sep-90                     | Active & Retired              | 593             |
| Flat-Rate                  | 2015      | 2%        | No                              | Jan-74                     | Active & Retired              | 166             |
| CPI                        | 2019      | 100%      | No                              | Jan-93                     |                               | 624             |
|                            |           |           | No                              | Jan-15                     |                               | 939             |
|                            |           |           | No                              | Dec-89                     | Active Only                   | 580             |
| CPI                        | 2009      | 10%       | No                              | Dec-68                     |                               | 167             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>        | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|-----------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 448             | Edwards Aquifer Auth. — Bexar Co. | 7%                    | 1.8                    | 140%                                      | 8   | 75                             | 20   |
| 628             | Edwards CAD                       | 7%                    | 2                      | 100%                                      | 8   | 80                             | 30   |
| 168             | Edwards County                    | 7%                    | 2                      | 35%                                       | 8   | 75                             | 30   |
| 819             | El Paso CAD                       | 7%                    | 2                      | 0%  | 10  | 80                             | 30   |
| 567             | El Paso Co. 911 Dist.             | 7%                    | 2                      | 150%                                      | 5   | 75                             | 20   |
| 1013            | El Paso Co. ESD #1                | 5%                    | 1.35                   | 0%  | 10  | 75                             | 20   |
| 936             | El Paso Co. ESD #2                | 7%                    | 2.5                    | 0%  | 8   | 75                             | 20   |
| 541             | El Paso Co. HD                    | 5%                    | 2                      | 140%                                      | 8   | 75                             | 30   |
| 1004            | El Paso Co. WID No.1              | 4%                    | 1.5                    | 0%  | 8   | 75                             | 20   |
| 170             | El Paso County                    | 7%                    | 2.5                    | 175%                                      | 8   | 75                             | 20   |
| 963             | El Paso MHMR                      | 5%                    | 1.5                    | 0%  | 8   | 75                             | 30   |
| 395             | Electra Housing Auth.             | 7%                    | 2                      | 100%                                      | 5   | 75                             | 20   |
| 976             | Ellis AD                          | 7%                    | 2.5                    | 100%                                      | 5   | 80                             | 30   |
| 169             | Ellis County                      | 7%                    | 2                      | 150%                                      | 8   | 75                             | 20   |
| 859             | Emerald Bay MUD                   | 4%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 850             | Erath Co. AD                      | 7%                    | 2.5                    | 15%                                       | 10  | 80                             | 30   |
| 171             | Erath County                      | 7%                    | 2                      | 140%                                      | 8   | 75                             | 20   |
| 563             | Falls Co. AD                      | 7%                    | 2                      | 85%                                       | 5   | 80                             | 30   |
| 172             | Falls County                      | 7%                    | 1.75                   | 135%                                      | 8   | 75                             | 30   |
| 644             | Fannin Co. AD                     | 7%                    | 2.25                   | 20%                                       | 8   | 75                             | 30   |
| 173             | Fannin County                     | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 174             | Fayette County                    | 7%                    | 1.5                    | 120%                                      | 8   | 75                             | 30   |
| 951             | Fern Bluff MUD                    | 4%                    | 2                      | 0%  | 5   | 80                             | 30   |
| 432             | Fisher Co. HD                     | 4%                    | 1                      | 155%                                      | 10  | 80                             | 30   |
| 175             | Fisher County                     | 7%                    | 1.5                    | 100%                                      | 8   | 75                             | 30   |
| 176             | Floyd County                      | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 360             | Foard County                      | 4%                    | 2.5                    | 0%  | 8   | 75                             | 30   |
| 474             | Fort Bend CAD                     | 7%                    | 2.25                   | 150%                                      | 10  | 80                             | 30   |
| 390             | Fort Bend Co. ESD #4              | 7%                    | 2                      | 150%                                      | 8   | 75                             | 20   |
| 782             | Fort Bend Co. WCID #2             | 7%                    | 2                      | 0%  | 8   | 80                             | 30   |
| 178             | Fort Bend County                  | 7%                    | 2                      | 165%                                      | 8   | 75                             | 30   |
| 932             | Fort Clark MUD                    | 7%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 769             | Four Way SUD                      | 5%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 179             | Franklin County                   | 7%                    | 2                      | 145%                                      | 8   | 75                             | 30   |
| 1038            | Freer WCID                        | 4%                    | 1                      | 60%                                       | 10  | 80                             | 30   |
| 693             | Freestone Co. AD                  | 7%                    | 2.5                    | 10%                                       | 10  | 80                             | 30   |
| 180             | Freestone County                  | 7%                    | 1.5                    | 135%                                      | 8   | 75                             | 30   |
| 509             | Frio Co. AD                       | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 181             | Frio County                       | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 974             | Ft. Bend Co. ESD #2               | 7%                    | 1.5                    | 0%  | 10  | 80                             | 30   |
| 860             | Ft. Griffin SUD                   | 4%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 761             | Gaines Co. AD                     | 7%                    | 1.5                    | 0%  | 8   | 80                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
|                            |           |           | Yes                             | Feb-78                     |                               | 448             |
|                            |           |           | No                              | Jul-93                     |                               | 628             |
|                            |           |           | No                              | Oct-93                     |                               | 168             |
|                            |           |           | No                              | Oct-10                     |                               | 819             |
| CPI                        | 2019      | 100%      | Yes                             | Nov-88                     | Active Only                   | 567             |
|                            |           |           | No                              | Oct-18                     |                               | 1013            |
|                            |           |           | No                              | Jan-15                     |                               | 936             |
|                            |           |           | No                              | Oct-85                     |                               | 541             |
|                            |           |           | No                              | Nov-18                     |                               | 1004            |
| Flat-Rate                  | 2016      | 1%        | No                              | Jan-71                     |                               | 170             |
|                            |           |           | No                              | Jan-17                     |                               | 963             |
|                            |           |           | No                              | Nov-17                     |                               | 395             |
|                            |           |           | No                              | Jan-16                     | Active Only                   | 976             |
| Flat-Rate                  | 2017      | 1%        | Yes                             | Jan-68                     | Active Only                   | 169             |
|                            |           |           | No                              | Oct-12                     | Active Only                   | 859             |
|                            |           |           | No                              | Mar-16                     |                               | 850             |
| CPI                        | 2019      | 50%       | No                              | Jul-68                     | Active Only                   | 171             |
| Flat-Rate                  | 2014      | 1%        | No                              | Jan-88                     | Active Only                   | 563             |
| Flat-Rate                  | 2009      | 4%        | No                              | Dec-70                     | Active Only                   | 172             |
| CPI                        | 2017      | 100%      | No                              | Apr-97                     | Active & Retired              | 644             |
| Flat-Rate                  | 2007      | 4%        | No                              | Jan-68                     | Active Only                   | 173             |
| CPI                        | 2017      | 50%       | No                              | Jan-68                     |                               | 174             |
|                            |           |           | No                              | Oct-15                     |                               | 951             |
| CPI                        | 2002      | 30%       | No                              | Mar-75                     |                               | 432             |
|                            |           |           | No                              | Oct-74                     | Active & Retired              | 175             |
|                            |           |           | No                              | Jan-71                     | Active Only                   | 176             |
|                            |           |           | No                              | Nov-16                     |                               | 360             |
| Flat-Rate                  | 2009      | 3%        | No                              | Feb-81                     | Active & Retired              | 474             |
|                            |           |           | No                              | Aug-18                     |                               | 390             |
|                            |           |           | No                              | Mar-11                     | Active & Retired              | 782             |
|                            |           |           | No                              | Jan-72                     |                               | 178             |
|                            |           |           | No                              | Feb-15                     |                               | 932             |
|                            |           |           | No                              | Mar-09                     | Active Only                   | 769             |
| Flat-Rate                  | 2008      | 3%        | No                              | Jan-81                     | Active & Retired              | 179             |
|                            |           |           | No                              | Feb-19                     | Active Only                   | 1038            |
|                            |           |           | No                              | Jan-03                     |                               | 693             |
| CPI                        | 2009      | 100%      | No                              | Jan-73                     | Active & Retired              | 180             |
|                            |           |           | No                              | May-82                     | Active Only                   | 509             |
| Flat-Rate                  | 2016      | 1%        | No                              | Jan-68                     | Active & Retired              | 181             |
|                            |           |           | No                              | Jan-16                     | Active Only                   | 974             |
|                            |           |           | No                              | Nov-17                     |                               | 860             |
|                            |           |           | No                              | Nov-08                     |                               | 761             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>            | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|---------------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 182             | Gaines County                         | 7%                    | 1.6                    | 125%                                      | 8   | 80                             | 30   |
| 546             | Galveston CAD                         | 7%                    | 2.5                    | 175%                                      | 8   | 75                             | 30   |
| 547             | Galveston Co. Consolidated DD         | 7%                    | 2                      | 120%                                      | 8   | 75                             | 20   |
| 464             | Galveston Co. DD #1                   | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 433             | Galveston Co. DD #2                   | 7%                    | 2.5                    | 135%                                      | 8   | 75                             | 20   |
| 589             | Galveston Co. ECD                     | 7%                    | 2.5                    | 135%                                      | 8   | 75                             | 20   |
| 821             | Galveston Co. Fresh WSD #6            | 5%                    | 1                      | 40%                                       | 5   | 80                             | 30   |
| 752             | Galveston Co. Health Dist.            | 7%                    | 1                      | 0%  | 8   | 75                             | 30   |
| 407             | Galveston Co. WCID #1                 | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 1020            | Galveston Co. WCID No.8               | 7%                    | 2.25                   | 0%  | 8   | 75                             | 20   |
| 183             | Galveston County                      | 7%                    | 2                      | 160%                                      | 8   | 75                             | 30   |
| 473             | Garza CAD                             | 7%                    | 1.6                    | 130%                                      | 10  | 80                             | 30   |
| 908             | Garza Co. Health Care Dist.           | 7%                    | 1.6                    | 100%                                      | 10  | 80                             | 30   |
| 184             | Garza County                          | 7%                    | 1.6                    | 125%                                      | 8   | 75                             | 30   |
| 885             | Gillespie CAD                         | 7%                    | 2                      | 0%  | 10  | 75                             | 20   |
| 955             | Gillespie Co. Soil & WCD              | 7%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 185             | Gillespie County                      | 7%                    | 2.35                   | 115%                                      | 8   | 75                             | 30   |
| 942             | Glasscock Co. AD                      | 7%                    | 2                      | 0%  | 10  | 80                             | 30   |
| 186             | Glasscock County                      | 7%                    | 2.5                    | 125%                                      | 8   | 75                             | 30   |
| 187             | Goliad County                         | 7%                    | 1.5                    | 120%                                      | 8   | 75                             | 30   |
| 498             | Gonzales CAD                          | 7%                    | 2.25                   | 135%                                      | 10  | 75                             | 30   |
| 188             | Gonzales County                       | 7%                    | 2.5                    | 110%                                      | 8   | 75                             | 20   |
| 886             | Graham Reg. Med. Ctr.                 | 4%                    | 1                      | 0%  | 5   | 75                             | 20   |
| 518             | Gray Co. AD                           | 7%                    | 2.25                   | 150%                                      | 8   | 75                             | 20   |
| 189             | Gray County                           | 7%                    | 1.7                    | 125%                                      | 8   | 75                             | 30   |
| 475             | Grayson CAD                           | 7%                    | 2.25                   | 150%                                      | 8   | 75                             | 20   |
| 190             | Grayson County                        | 4%                    | 2.25                   | 160%                                      | 8   | 75                             | 30   |
| 528             | Greater Harris Co. 911 Emerg. Network | 7%                    | 2.5                    | 115%                                      | 8   | 75                             | 20   |
| 429             | Greenbelt MIWA — Donley Co.           | 7%                    | 1.5                    | 125%                                      | 10  | 80                             | 20   |
| 191             | Gregg County                          | 7%                    | 2                      | 135%                                      | 8   | 75                             | 30   |
| 483             | Grimes Co. AD                         | 7%                    | 2                      | 150%                                      | 10  | 75                             | 30   |
| 192             | Grimes County                         | 7%                    | 1.9                    | 105%                                      | 8   | 75                             | 20   |
| 587             | Guadalupe AD                          | 7%                    | 2                      | 120%                                      | 8   | 75                             | 20   |
| 380             | Guadalupe Co. GCD                     | 5%                    | 2                      | 0%  | 10  | 80                             | 30   |
| 193             | Guadalupe County                      | 7%                    | 2                      | 150%                                      | 8   | 75                             | 20   |
| 388             | Guadalupe-Blanco River Auth.          | 5%                    | 2                      | 0%  | 8   | 80                             | 30   |
| 526             | Gulf Coast WA — Galveston Co.         | 7%                    | 1.5                    | 150%                                      | 5   | 75                             | 30   |
| 194             | Hale County                           | 7%                    | 2                      | 130%                                      | 8   | 75                             | 30   |
| 787             | Hall Co. AD                           | 5%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 195             | Hall County                           | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 30   |
| 196             | Hamilton County                       | 6%                    | 1.5                    | 110%                                      | 8   | 75                             | 20   |
| 585             | Hansford Co. HD                       | 4%                    | 1.75                   | 80%                                       | 5   | 75                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
| Flat-Rate                  | 2009      | 4%        | No                              | Jan-69                     |                               | 182             |
| Flat-Rate                  | 2014      | 2%        | No                              | May-86                     | Active Only                   | 546             |
| CPI                        | 2006      | 40%       | Yes                             | Jul-86                     | Active & Retired              | 547             |
|                            |           |           | Yes                             | Jan-81                     |                               | 464             |
|                            |           |           | Yes                             | Oct-75                     |                               | 433             |
|                            |           |           | Yes                             | May-90                     |                               | 589             |
|                            |           |           | No                              | May-11                     | Active Only                   | 821             |
|                            |           |           | No                              | Jul-08                     |                               | 752             |
| Flat-Rate                  | 2019      | 2%        | No                              | May-68                     | Active & Retired              | 407             |
|                            |           |           | No                              | Oct-18                     | Active Only                   | 1020            |
| Flat-Rate                  | 2001      | 2%        | No                              | May-73                     |                               | 183             |
|                            |           |           | No                              | Feb-81                     |                               | 473             |
|                            |           |           | No                              | Oct-15                     |                               | 908             |
|                            |           |           | No                              | Oct-79                     | Active Only                   | 184             |
|                            |           |           | No                              | Jan-14                     |                               | 885             |
|                            |           |           | No                              | Jun-15                     |                               | 955             |
| Flat-Rate                  | 2009      | 3%        | Yes                             | Dec-80                     |                               | 185             |
|                            |           |           | No                              | Apr-16                     |                               | 942             |
| Flat-Rate                  | 2013      | 3%        | No                              | Feb-80                     | Active & Retired              | 186             |
| CPI                        | 2015      | 30%       | No                              | Jan-77                     | Active Only                   | 187             |
| Flat-Rate                  | 2019      | 2%        | No                              | Jan-82                     |                               | 498             |
| Flat-Rate                  | 2019      | 2%        | No                              | Nov-85                     |                               | 188             |
|                            |           |           | No                              | Feb-14                     |                               | 886             |
| Flat-Rate                  | 2009      | 4%        | Yes                             | Jan-83                     |                               | 518             |
|                            |           |           | No                              | Jan-70                     | Active Only                   | 189             |
| CPI                        | 2006      | 30%       | No                              | Mar-81                     | Active & Retired              | 475             |
| CPI                        | 2008      | 100%      | No                              | Jan-68                     | Active Only                   | 190             |
|                            |           |           | No                              | Sep-84                     | Active & Retired              | 528             |
|                            |           |           | No                              | Jan-74                     |                               | 429             |
| Flat-Rate                  | 2002      | 2%        | Yes                             | Jan-68                     |                               | 191             |
|                            |           |           | No                              | Apr-81                     |                               | 483             |
| Flat-Rate                  | 2009      | 3%        | No                              | Jun-70                     | Active & Retired              | 192             |
| CPI                        | 2011      | 100%      | Yes                             | Apr-90                     |                               | 587             |
|                            |           |           | No                              | Jul-17                     |                               | 380             |
| CPI                        | 2018      | 80%       | Yes                             | May-74                     |                               | 193             |
|                            |           |           | No                              | Jan-19                     |                               | 388             |
| CPI                        | 2019      | 100%      | No                              | Mar-84                     | Active & Retired              | 526             |
| CPI                        | 2011      | 100%      | No                              | Jan-69                     | Active Only                   | 194             |
|                            |           |           | No                              | Jan-10                     |                               | 787             |
| CPI                        | 1996      | 50%       | No                              | Jan-70                     |                               | 195             |
| CPI                        | 2008      | 60%       | No                              | Oct-77                     | Active Only                   | 196             |
|                            |           |           | No                              | Jan-90                     |                               | 585             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>           | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|--------------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 197             | Hansford County                      | 7%                    | 1.7                    | 105%                                      | 8   | 75                             | 30   |
| 198             | Hardeman County                      | 7%                    | 1.4                    | 80%                                       | 8   | 75                             | 30   |
| 527             | Hardin Co. AD                        | 7%                    | 2.25                   | 130%                                      | 8   | 75                             | 30   |
| 887             | Hardin Co. ESD #2                    | 4%                    | 2                      | 0%  | 10  | 75                             | 20   |
| 199             | Hardin County                        | 7%                    | 2                      | 155%                                      | 8   | 75                             | 30   |
| 571             | Harlingen ID Cameron Co. #1          | 5%                    | 1.25                   | 25%                                       | 10  | 80                             | 30   |
| 598             | Harris Co. AD                        | 7%                    | 2.5                    | 110%                                      | 8   | 75                             | 30   |
| 374             | Harris Co. ESD #10                   | 7%                    | 2                      | 150%                                      | 5   | 75                             | 30   |
| 985             | Harris Co. ESD #12                   | 7%                    | 2.5                    | 0%  | 5   | 80                             | 20   |
| 842             | Harris Co. ESD #13                   | 7%                    | 2                      | 0%  | 5   | 75                             | 20   |
| 382             | Harris Co. ESD #24                   | 7%                    | 2                      | 0%  | 8   | 75                             | 20   |
| 888             | Harris Co. ESD #29                   | 7%                    | 1                      | 10%                                       | 8   | 75                             | 20   |
| 948             | Harris Co. ESD #46                   | 6%                    | 1.75                   | 0%  | 8   | 75                             | 20   |
| 944             | Harris Co. ESD #48                   | 7%                    | 1.5                    | 0%  | 5   | 80                             | 30   |
| 835             | Harris Co. ESD #50                   | 7%                    | 2                      | 0%  | 5   | 80                             | 20   |
| 988             | Harris Co. ESD #9                    | 6%                    | 1                      | 0%  | 5   | 80                             | 30   |
| 975             | Harris Co. ESD 17                    | 7%                    | 2                      | 100%                                      | 10  | 75                             | 20   |
| 364             | Harris Co. Fresh WSD 61              | 6%                    | 2                      | 0%  | 8   | 75                             | 20   |
| 797             | Harris Co. Housing Auth.             | 7%                    | 2.25                   | 160%                                      | 5   | 75                             | 30   |
| 903             | Harris Co. Sports & Convention Corp. | 7%                    | 2.25                   | 0%  | 8   | 75                             | 30   |
| 569             | Harris Co. WCID #1                   | 7%                    | 2                      | 35%                                       | 8   | 75                             | 30   |
| 877             | Harris Co. WCID #36                  | 7%                    | 2.1                    | 50%                                       | 8   | 75                             | 30   |
| 625             | Harris Co. WCID #50                  | 5%                    | 1.25                   | 15%                                       | 8   | 75                             | 30   |
| 200             | Harris County                        | 7%                    | 2.25                   | 160%                                      | 8   | 75                             | 30   |
| 201             | Harrison County                      | 7%                    | 1.8                    | 135%                                      | 8   | 75                             | 30   |
| 520             | Hartley Co. AD                       | 7%                    | 1.8                    | 150%                                      | 10  | 80                             | 30   |
| 202             | Hartley County                       | 7%                    | 2                      | 135%                                      | 8   | 75                             | 30   |
| 203             | Haskell County                       | 7%                    | 1.25                   | 110%                                      | 8   | 75                             | 30   |
| 552             | Haskell Memorial HD                  | 5%                    | 1.5                    | 25%                                       | 10  | 80                             | 30   |
| 916             | Hays Caldwell PUA                    | 5%                    | 2                      | 0%  | 5   | 80                             | 30   |
| 878             | Hays Co. ESD #5                      | 7%                    | 2                      | 0%  | 10  | 80                             | 20   |
| 799             | Hays Co. ESD #6                      | 7%                    | 2                      | 0%  | 10  | 80                             | 20   |
| 826             | Hays Co. ESD #8                      | 6%                    | 2                      | 100%                                      | 8   | 75                             | 20   |
| 204             | Hays County                          | 7%                    | 2.25                   | 175%                                      | 8   | 75                             | 30   |
| 943             | Heart of TX COG                      | 4%                    | 2.5                    | 0%  | 10  | 80                             | 30   |
| 640             | Hemphill Co. AD                      | 7%                    | 2                      | 100%                                      | 8   | 75                             | 30   |
| 529             | Hemphill Co. HD                      | 7%                    | 2.3                    | 130%                                      | 10  | 80                             | 30   |
| 839             | Hemphill Co. Underground WCD         | 4%                    | 1.25                   | 0%  | 10  | 80                             | 30   |
| 205             | Hemphill County                      | 7%                    | 1.75                   | 135%                                      | 8   | 80                             | 30   |
| 746             | Henderson Co. 911 Comm. Dist.        | 7%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 704             | Henderson Co. AD                     | 7%                    | 2.25                   | 25%                                       | 10  | 80                             | 20   |
| 206             | Henderson County                     | 7%                    | 2.25                   | 155%                                      | 8   | 75                             | 20   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
|                            |           |           | No                              | Jan-72                     |                               | 197             |
|                            |           |           | No                              | Dec-72                     |                               | 198             |
| CPI                        | 2013      | 80%       | No                              | Jul-84                     | Active Only                   | 527             |
|                            |           |           | No                              | Jul-18                     |                               | 887             |
| CPI                        | 2012      | 50%       | No                              | Dec-68                     | Active Only                   | 199             |
|                            |           |           | No                              | Jan-89                     |                               | 571             |
| CPI                        | 2017      | 60%       | No                              | Jan-91                     | Active & Retired              | 598             |
|                            |           |           | No                              | Sep-17                     |                               | 374             |
|                            |           |           | Yes                             | Jan-16                     | Active Only                   | 985             |
|                            |           |           | No                              | Jan-16                     |                               | 842             |
|                            |           |           | No                              | Aug-17                     | Active & Retired              | 382             |
|                            |           |           | No                              | Jan-17                     |                               | 888             |
|                            |           |           | No                              | Apr-15                     | Active Only                   | 948             |
|                            |           |           | No                              | Jul-15                     |                               | 944             |
|                            |           |           | Yes                             | Jan-12                     |                               | 835             |
|                            |           |           | No                              | Jan-16                     |                               | 988             |
|                            |           |           | No                              | Mar-17                     |                               | 975             |
|                            |           |           | No                              | Jan-18                     |                               | 364             |
|                            |           |           | No                              | Mar-10                     | Active Only                   | 797             |
|                            |           |           | No                              | Jan-16                     |                               | 903             |
|                            |           |           | Yes                             | Jan-89                     | Active Only                   | 569             |
|                            |           |           | No                              | Oct-13                     |                               | 877             |
| Flat-Rate                  | 2016      | 1%        | Yes                             | Jan-93                     | Active & Retired              | 625             |
|                            |           |           | No                              | Jan-68                     |                               | 200             |
| CPI                        | 2009      | 50%       | No                              | Jan-69                     | Active Only                   | 201             |
|                            |           |           | No                              | Jan-83                     |                               | 520             |
|                            |           |           | Yes                             | Jun-68                     | Active Only                   | 202             |
| CPI                        | 1994      | 30%       | No                              | Mar-81                     |                               | 203             |
| CPI                        | 2012      | 50%       | No                              | Nov-86                     |                               | 552             |
|                            |           |           | No                              | Nov-14                     |                               | 916             |
|                            |           |           | No                              | Oct-13                     | Active Only                   | 878             |
|                            |           |           | Yes                             | Oct-10                     |                               | 799             |
|                            |           |           | Yes                             | Aug-15                     |                               | 826             |
| Flat-Rate                  | 2018      | 2%        | No                              | Jan-71                     |                               | 204             |
|                            |           |           | No                              | Oct-15                     |                               | 943             |
| CPI                        | 2009      | 50%       | Yes                             | Jul-96                     | Active & Retired              | 640             |
|                            |           |           | No                              | Sep-84                     | Active Only                   | 529             |
|                            |           |           | No                              | Mar-12                     |                               | 839             |
| CPI                        | 2003      | 50%       | Yes                             | Jan-76                     | Active Only                   | 205             |
|                            |           |           | No                              | Jan-08                     |                               | 746             |
|                            |           |           | No                              | Jul-03                     |                               | 704             |
| CPI                        | 2009      | 50%       | No                              | Jan-68                     | Active Only                   | 206             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>       | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|----------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 414             | Hidalgo & Cameron Co. ID #9      | 7%                    | 1.5                    | 50%                                       | 10  | 80                             | 30   |
| 516             | Hidalgo Co. AD                   | 7%                    | 2                      | 150%                                      | 10  | 75                             | 20   |
| 401             | Hidalgo Co. DD #1                | 7%                    | 2.25                   | 110%                                      | 10  | 80                             | 20   |
| 1006            | Hidalgo Co. ESD No.2             | 4%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 713             | Hidalgo Co. ID #1                | 5%                    | 1.5                    | 10%                                       | 10  | 80                             | 30   |
| 438             | Hidalgo Co. ID #2                | 7%                    | 1.25                   | 110%                                      | 10  | 80                             | 30   |
| 486             | Hidalgo Co. ID #6                | 7%                    | 1.5                    | 40%                                       | 10  | 80                             | 30   |
| 207             | Hidalgo County                   | 7%                    | 2                      | 160%                                      | 8   | 75                             | 20   |
| 992             | Hidalgo MUD #1                   | 4%                    | 1.15                   | 0%  | 10  | 80                             | 30   |
| 674             | High Plains Underground WCD #1   | 7%                    | 1.25                   | 0%  | 8   | 80                             | 30   |
| 1019            | High Point SUD                   | 7%                    | 2                      | 100%                                      | 10  | 80                             | 30   |
| 208             | Hill County                      | 7%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 728             | Hockley Co. AD                   | 7%                    | 1.85                   | 40%                                       | 10  | 80                             | 30   |
| 209             | Hockley County                   | 7%                    | 1.8                    | 135%                                      | 8   | 80                             | 30   |
| 971             | Hood CAD                         | 7%                    | 1.5                    | 60%                                       | 10  | 80                             | 30   |
| 210             | Hood County                      | 7%                    | 2                      | 125%                                      | 5   | 75                             | 20   |
| 661             | Hopkins Co. AD                   | 7%                    | 1.5                    | 0%  | 8   | 75                             | 30   |
| 211             | Hopkins County                   | 7%                    | 2.25                   | 160%                                      | 8   | 75                             | 30   |
| 772             | Housing Auth. City of Abilene    | 7%                    | 1                      | 0%  | 5   | 80                             | 30   |
| 909             | Housing Auth. City of Edinburg   | 5%                    | 2.5                    | 0%  | 5   | 75                             | 20   |
| 777             | Housing Auth. City of Huntington | 4%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 1036            | Housing Auth. City of Kirbyville | 6%                    | 2.25                   | 0%  | 10  | 80                             | 30   |
| 917             | Housing Auth. City of Mercedes   | 7%                    | 1                      | 0%  | 5   | 80                             | 30   |
| 1002            | Housing Auth. City of Munday     | 5%                    | 1.5                    | 10%                                       | 10  | 80                             | 30   |
| 913             | Housing Auth. City of Pharr      | 6%                    | 1                      | 0%  | 8   | 75                             | 20   |
| 912             | Housing Auth. Co. of Hidalgo     | 5%                    | 2                      | 20%                                       | 8   | 75                             | 20   |
| 1003            | Housing Auth. Knox City          | 5%                    | 1.85                   | 60%                                       | 10  | 80                             | 30   |
| 1010            | Housing Auth. Travis Co.         | 4%                    | 2.5                    | 0%  | 5   | 75                             | 20   |
| 694             | Houston Co. AD                   | 7%                    | 1.5                    | 20%                                       | 10  | 80                             | 30   |
| 212             | Houston County                   | 7%                    | 1.4                    | 115%                                      | 8   | 75                             | 30   |
| 213             | Howard County                    | 7%                    | 2                      | 135%                                      | 8   | 75                             | 20   |
| 214             | Hudspeth County                  | 7%                    | 1.75                   | 135%                                      | 10  | 75                             | 30   |
| 749             | Hunt Co. AD                      | 7%                    | 2.5                    | 0%  | 8   | 75                             | 30   |
| 215             | Hunt County                      | 7%                    | 2                      | 155%                                      | 8   | 75                             | 30   |
| 778             | Hutchinson Co. AD                | 7%                    | 1.4                    | 0%  | 8   | 75                             | 30   |
| 216             | Hutchinson County                | 7%                    | 1.9                    | 125%                                      | 8   | 75                             | 30   |
| 711             | Iraan General HD                 | 7%                    | 1.8                    | 0%  | 10  | 75                             | 30   |
| 779             | Irion Co. AD                     | 4%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 217             | Irion County                     | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 592             | Jack Co. AD                      | 7%                    | 1                      | 100%                                      | 10  | 80                             | 30   |
| 218             | Jack County                      | 7%                    | 1.6                    | 100%                                      | 8   | 75                             | 30   |
| 770             | Jackson Co. AD                   | 7%                    | 1.5                    | 0%  | 10  | 75                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
| Flat-Rate                  | 2015      | 1%        | No                              | Jul-70                     |                               | 414             |
|                            |           |           | Yes                             | Nov-82                     |                               | 516             |
| Flat-Rate                  | 2019      | 2%        | Yes                             | Jan-68                     |                               | 401             |
|                            |           |           | No                              | Sep-18                     |                               | 1006            |
|                            |           |           | Yes                             | Jul-04                     |                               | 713             |
|                            |           |           | No                              | Apr-76                     |                               | 438             |
| Flat-Rate                  | 2019      | 2%        | Yes                             | Jul-81                     |                               | 486             |
|                            |           |           | Yes                             | Jan-68                     |                               | 207             |
|                            |           |           | No                              | May-16                     |                               | 992             |
| CPI                        | 2010      | 100%      | Yes                             | Jan-02                     |                               | 674             |
|                            |           |           | No                              | Nov-18                     | Active Only                   | 1019            |
|                            |           |           | No                              | Jul-75                     | Active & Retired              | 208             |
| CPI                        | 2015      | 10%       | No                              | Oct-05                     |                               | 728             |
|                            |           |           | No                              | Sep-68                     | Active Only                   | 209             |
| Flat-Rate                  | 2017      | 1%        | No                              | Jan-16                     |                               | 971             |
|                            |           |           | No                              | Oct-84                     | Active Only                   | 210             |
| CPI                        | 2013      | 100%      | No                              | Jan-00                     | Active Only                   | 661             |
| Flat-Rate                  | 2019      | 1%        | No                              | Jan-68                     |                               | 211             |
|                            |           |           | Yes                             | Apr-09                     |                               | 772             |
|                            |           |           | No                              | May-14                     | Active & Retired              | 909             |
|                            |           |           | No                              | Oct-09                     |                               | 777             |
|                            |           |           | No                              | Jan-19                     |                               | 1036            |
|                            |           |           | No                              | Aug-14                     | Active & Retired              | 917             |
|                            |           |           | No                              | Apr-18                     |                               | 1002            |
|                            |           |           | No                              | Jul-14                     | Active & Retired              | 913             |
|                            |           |           | No                              | Aug-14                     | Active Only                   | 912             |
|                            |           |           | No                              | Jun-18                     | Active Only                   | 1003            |
|                            |           |           | No                              | Jul-18                     |                               | 1010            |
|                            |           |           | No                              | Jan-03                     |                               | 694             |
|                            |           |           | Flat-Rate                       | 2008                       | 3%                            | No              |
| CPI                        | 2011      | 40%       | Yes                             | Jan-69                     | Active & Retired              | 213             |
|                            |           |           | No                              | Feb-72                     |                               | 214             |
|                            |           |           | No                              | May-08                     |                               | 749             |
| Flat-Rate                  | 2009      | 3%        | No                              | Nov-70                     |                               | 215             |
|                            |           |           | No                              | Sep-09                     |                               | 778             |
| CPI                        | 2014      | 20%       | No                              | Jan-70                     | Active & Retired              | 216             |
|                            |           |           | No                              | Jul-04                     |                               | 711             |
|                            |           |           | No                              | Jan-12                     |                               | 779             |
| CPI                        | 2014      | 10%       | No                              | May-77                     |                               | 217             |
|                            |           |           | No                              | Jul-90                     |                               | 592             |
| CPI                        | 2017      | 20%       | No                              | Dec-76                     |                               | 218             |
|                            |           |           | No                              | Mar-09                     | Active Only                   | 770             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup> | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|----------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 441             | Jackson Co. County-Wide DD | 7%                    | 2.5                    | 135%                                      | 10  | 80                             | 30   |
| 972             | Jackson Co. ESD #3         | 7%                    | 2.25                   | 0%  | 5   | 75                             | 20   |
| 219             | Jackson County             | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 30   |
| 393             | Jasper Co. AD              | 7%                    | 2.5                    | 0%  | 10  | 80                             | 30   |
| 657             | Jasper Co. WCID #1         | 7%                    | 2.5                    | 10%                                       | 10  | 80                             | 30   |
| 220             | Jasper County              | 7%                    | 2.25                   | 160%                                      | 8   | 75                             | 30   |
| 221             | Jeff Davis County          | 7%                    | 1.5                    | 115%                                      | 10  | 75                             | 30   |
| 810             | Jefferson Co. AD           | 7%                    | 2.5                    | 0%  | 10  | 80                             | 30   |
| 404             | Jefferson Co. DD #3        | 7%                    | 2                      | 60%                                       | 10  | 80                             | 30   |
| 408             | Jefferson Co. DD #6        | 7%                    | 2.25                   | 160%                                      | 8   | 75                             | 30   |
| 405             | Jefferson Co. DD #7        | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 30   |
| 451             | Jefferson Co. WCID #10     | 7%                    | 1.75                   | 135%                                      | 8   | 75                             | 30   |
| 222             | Jefferson County           | 7%                    | 2                      | 135%                                      | 8   | 75                             | 30   |
| 680             | Jim Hogg Co. AD            | 7%                    | 2                      | 10%                                       | 10  | 80                             | 30   |
| 656             | Jim Hogg Co. ESD #1        | 4%                    | 1                      | 0%  | 8   | 75                             | 30   |
| 641             | Jim Hogg Co. WCID #2       | 6%                    | 1.25                   | 20%                                       | 10  | 80                             | 30   |
| 223             | Jim Hogg County            | 5%                    | 1.25                   | 105%                                      | 8   | 80                             | 20   |
| 224             | Jim Wells County           | 6%                    | 2                      | 150%                                      | 8   | 75                             | 20   |
| 225             | Johnson County             | 7%                    | 2                      | 155%                                      | 8   | 75                             | 20   |
| 741             | Jonah Water SUD            | 4%                    | 2                      | 0%  | 10  | 80                             | 20   |
| 496             | Jones Co. AD               | 7%                    | 1.3                    | 145%                                      | 8   | 75                             | 30   |
| 226             | Jones County               | 7%                    | 2.25                   | 135%                                      | 8   | 75                             | 30   |
| 524             | Karnes Co. AD              | 6%                    | 2                      | 110%                                      | 10  | 80                             | 30   |
| 455             | Karnes Co. HD              | 6%                    | 2                      | 150%                                      | 10  | 80                             | 30   |
| 227             | Karnes County              | 7%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 662             | Kaufman Co. AD             | 7%                    | 2                      | 40%                                       | 10  | 75                             | 30   |
| 228             | Kaufman County             | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 671             | Kendall AD                 | 7%                    | 2.15                   | 10%                                       | 5   | 75                             | 30   |
| 619             | Kendall Co. WCID #1        | 7%                    | 1.5                    | 85%                                       | 10  | 80                             | 30   |
| 229             | Kendall County             | 7%                    | 1.6                    | 125%                                      | 8   | 75                             | 30   |
| 854             | Kenedy Co. CAD             | 7%                    | 1.25                   | 0%  | 5   | 75                             | 30   |
| 906             | Kenedy Co. Fire & ESD #1   | 7%                    | 1.25                   | 0%  | 10  | 80                             | 30   |
| 230             | Kenedy County              | 7%                    | 2.5                    | 15%                                       | 8   | 75                             | 20   |
| 594             | Kent Co. TAD               | 7%                    | 2                      | 135%                                      | 10  | 80                             | 30   |
| 231             | Kent County                | 7%                    | 2                      | 110%                                      | 8   | 75                             | 30   |
| 956             | Kerr Co. Soil & WCD        | 7%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 232             | Kerr County                | 7%                    | 2.3                    | 145%                                      | 8   | 75                             | 30   |
| 653             | Kerr Emerg. 911 Network    | 7%                    | 2                      | 100%                                      | 8   | 75                             | 30   |
| 233             | Kimble County              | 7%                    | 1.75                   | 105%                                      | 8   | 75                             | 20   |
| 755             | King Co. AD                | 7%                    | 2.25                   | 100%                                      | 8   | 75                             | 30   |
| 234             | King County                | 7%                    | 2.25                   | 130%                                      | 8   | 75                             | 30   |
| 579             | Kinney Co. AD              | 7%                    | 1                      | 100%                                      | 10  | 75                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
|                            |           |           | No                              | Sep-76                     |                               | 441             |
|                            |           |           | Yes                             | Jan-16                     | Active & Retired              | 972             |
| CPI                        | 2009      | 10%       | No                              | Jan-68                     |                               | 219             |
|                            |           |           | No                              | Jan-18                     | Active Only                   | 393             |
|                            |           |           | No                              | Jan-99                     |                               | 657             |
| CPI                        | 2007      | 50%       | No                              | Jan-79                     | Active & Retired              | 220             |
|                            |           |           | No                              | May-68                     |                               | 221             |
|                            |           |           | No                              | Jan-15                     |                               | 810             |
|                            |           |           | Yes                             | Feb-68                     |                               | 404             |
| Flat-Rate                  | 2015      | 2%        | No                              | Jun-68                     | Active & Retired              | 408             |
| CPI                        | 2011      | 100%      | No                              | Mar-68                     | Active & Retired              | 405             |
| CPI                        | 2012      | 50%       | No                              | Jan-79                     | Active & Retired              | 451             |
| Flat-Rate                  | 2014      | 1%        | No                              | Jan-68                     |                               | 222             |
|                            |           |           | No                              | Apr-02                     |                               | 680             |
|                            |           |           | No                              | Jan-99                     |                               | 656             |
|                            |           |           | No                              | Oct-96                     |                               | 641             |
|                            |           |           | No                              | Oct-84                     | Active & Retired              | 223             |
|                            |           |           | Yes                             | Mar-72                     | Active & Retired              | 224             |
| Flat-Rate                  | 2009      | 3%        | No                              | Jan-68                     |                               | 225             |
|                            |           |           | Yes                             | Jan-07                     | Active Only                   | 741             |
| Flat-Rate                  | 2011      | 1%        | No                              | Jan-82                     | Active & Retired              | 496             |
| Flat-Rate                  | 2009      | 2%        | No                              | Mar-68                     |                               | 226             |
| Flat-Rate                  | 2014      | 2%        | No                              | Sep-83                     |                               | 524             |
| Flat-Rate                  | 2018      | 1%        | No                              | Jan-80                     |                               | 455             |
| CPI                        | 2019      | 50%       | Yes                             | Mar-74                     |                               | 227             |
| Flat-Rate                  | 2018      | 2%        | Yes                             | Jan-00                     | Active & Retired              | 662             |
| Flat-Rate                  | 2019      | 2%        | No                              | Jan-68                     | Active & Retired              | 228             |
| CPI                        | 2008      | 100%      | Yes                             | Apr-01                     | Active Only                   | 671             |
| Flat-Rate                  | 2014      | 2%        | No                              | Apr-92                     |                               | 619             |
| Flat-Rate                  | 2007      | 3%        | Yes                             | Jun-82                     |                               | 229             |
|                            |           |           | No                              | Jan-13                     | Active Only                   | 854             |
|                            |           |           | No                              | May-14                     |                               | 906             |
| Flat-Rate                  | 2017      | 1%        | No                              | Jan-84                     | Active & Retired              | 230             |
|                            |           |           | No                              | Oct-90                     |                               | 594             |
| CPI                        | 2014      | 60%       | No                              | Jul-72                     | Active & Retired              | 231             |
|                            |           |           | No                              | Sep-16                     |                               | 956             |
| CPI                        | 2012      | 10%       | Yes                             | Oct-70                     | Active Only                   | 232             |
|                            |           |           | No                              | Jul-98                     | Active Only                   | 653             |
| CPI                        | 1996      | 30%       | Yes                             | Nov-72                     | Active Only                   | 233             |
|                            |           |           | No                              | Jul-08                     | Active Only                   | 755             |
|                            |           |           | No                              | Sep-69                     | Active Only                   | 234             |
| Flat-Rate                  | 2017      | 1%        | Yes                             | Oct-89                     |                               | 579             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>               | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|--|-----------------------|------------------------|---|---|--------------------------------|--|
| 235             | Kinney County                            | 7%                    | 2                      | 150%                                      | 8   | 75                             | 20   |
| 236             | Kleberg County                           | 7%                    | 1                      | 180%                                      | 8   | 75                             | 20   |
| 237             | Knox County                              | 7%                    | 1.5                    | 50%                                       | 8   | 75                             | 30   |
| 731             | La Salle Co. AD                          | 7%                    | 2.5                    | 0%  | 10  | 75                             | 30   |
| 241             | La Salle County                          | 7%                    | 2.5                    | 165%                                      | 8   | 75                             | 20   |
| 540             | Laguna Madre WD — Cameron Co.            | 7%                    | 2                      | 40%                                       | 8   | 75                             | 20   |
| 867             | Lake Cities MUA                          | 7%                    | 2                      | 0%  | 5   | 80                             | 30   |
| 874             | Lake Kiowa SUD                           | 7%                    | 1.5                    | 125%                                      | 8   | 80                             | 30   |
| 514             | Lakeway MUD — Travis Co.                 | 7%                    | 1.75                   | 115%                                      | 8   | 80                             | 30   |
| 808             | Lamar Co. AD                             | 7%                    | 1.65                   | 0%  | 8   | 80                             | 30   |
| 238             | Lamar County                             | 7%                    | 2.2                    | 160%                                      | 8   | 75                             | 30   |
| 239             | Lamb County                              | 7%                    | 2                      | 140%                                      | 8   | 75                             | 30   |
| 650             | Lampasas Co. AD                          | 7%                    | 2                      | 10%                                       | 10  | 80                             | 30   |
| 240             | Lampasas County                          | 7%                    | 2.25                   | 150%                                      | 8   | 75                             | 20   |
| 242             | Lavaca County                            | 7%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 439             | Lavaca-Navidad River Auth. — Jackson Co. | 7%                    | 2                      | 165%                                      | 10  | 80                             | 30   |
| 977             | Lee CAD                                  | 6%                    | 1.8                    | 0%  | 5   | 75                             | 30   |
| 243             | Lee County                               | 5%                    | 1.9                    | 135%                                      | 8   | 75                             | 30   |
| 468             | Leon Co. CAD                             | 7%                    | 1                      | 100%                                      | 10  | 75                             | 30   |
| 244             | Leon County                              | 7%                    | 1.1                    | 105%                                      | 8   | 75                             | 20   |
| 481             | Liberty Co. CAD                          | 7%                    | 2.5                    | 160%                                      | 8   | 75                             | 30   |
| 245             | Liberty County                           | 7%                    | 2.5                    | 175%                                      | 8   | 75                             | 20   |
| 695             | Limestone Co. AD                         | 7%                    | 2.25                   | 5%  | 10  | 75                             | 30   |
| 246             | Limestone County                         | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 30   |
| 247             | Lipscomb County                          | 7%                    | 1.75                   | 115%                                      | 8   | 75                             | 30   |
| 591             | Live Oak Co. AD                          | 7%                    | 2                      | 125%                                      | 10  | 80                             | 20   |
| 248             | Live Oak County                          | 7%                    | 2.5                    | 135%                                      | 8   | 75                             | 20   |
| 780             | Llano CAD                                | 7%                    | 1.6                    | 10%                                       | 5   | 75                             | 20   |
| 249             | Llano County                             | 7%                    | 1.6                    | 85%                                       | 8   | 75                             | 20   |
| 513             | Loving Co. AD                            | 7%                    | 2.5                    | 110%                                      | 8   | 75                             | 30   |
| 250             | Loving County                            | 7%                    | 2.5                    | 125%                                      | 8   | 75                             | 30   |
| 756             | Lower Trinity GCD                        | 7%                    | 2.5                    | 0%  | 8   | 80                             | 30   |
| 714             | Lower Valley WD                          | 6%                    | 2.5                    | 0%  | 10  | 75                             | 30   |
| 499             | Lubbock CAD                              | 7%                    | 2                      | 150%                                      | 10  | 75                             | 20   |
| 425             | Lubbock Co. WCID #1                      | 7%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 251             | Lubbock County                           | 7%                    | 2                      | 165%                                      | 8   | 75                             | 20   |
| 558             | Lubbock ECD                              | 7%                    | 2                      | 150%                                      | 10  | 75                             | 30   |
| 647             | Lubbock Reese Redevelopment Auth.        | 5%                    | 1                      | 0%  | 5   | 75                             | 30   |
| 639             | Lumberton MUD                            | 6%                    | 2                      | 0%  | 8   | 80                             | 30   |
| 497             | Lynn Co. AD                              | 5%                    | 1.25                   | 110%                                      | 8   | 80                             | 30   |
| 442             | Lynn Co. HD                              | 6%                    | 1.75                   | 200%                                      | 5   | 75                             | 30   |
| 252             | Lynn County                              | 5%                    | 1.25                   | 100%                                      | 8   | 75                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
| Flat-Rate                  | 2018      | 2%        | No                              | Jul-69                     |                               | 235             |
| Flat-Rate                  | 2005      | 5%        | Yes                             | Jan-68                     |                               | 236             |
| CPI                        | 2008      | 100%      | No                              | Jan-82                     |                               | 237             |
|                            |           |           | No                              | Jan-06                     | Active & Retired              | 731             |
| Flat-Rate                  | 2014      | 2%        | Yes                             | Jan-68                     | Active & Retired              | 241             |
| CPI                        | 2009      | 30%       | Yes                             | Oct-85                     |                               | 540             |
|                            |           |           | Yes                             | Jan-13                     |                               | 867             |
|                            |           |           | No                              | May-13                     |                               | 874             |
| CPI                        | 2009      | 60%       | Yes                             | Oct-82                     | Active Only                   | 514             |
|                            |           |           | No                              | Oct-10                     |                               | 808             |
| Flat-Rate                  | 2007      | 3%        | No                              | Jan-68                     |                               | 238             |
| Flat-Rate                  | 2019      | 1%        | No                              | Dec-68                     |                               | 239             |
|                            |           |           | Yes                             | Apr-98                     | Active & Retired              | 650             |
| CPI                        | 2015      | 50%       | Yes                             | Feb-74                     |                               | 240             |
| CPI                        | 2009      | 50%       | No                              | Jul-70                     | Active & Retired              | 242             |
| CPI                        | 2016      | 100%      | No                              | Jun-76                     | Active Only                   | 439             |
|                            |           |           | No                              | Mar-16                     |                               | 977             |
| CPI                        | 2010      | 30%       | No                              | Jan-70                     |                               | 243             |
|                            |           |           | Yes                             | Jan-81                     |                               | 468             |
| CPI                        | 2009      | 30%       | Yes                             | Jan-71                     | Active & Retired              | 244             |
|                            |           |           | No                              | Mar-81                     | Active & Retired              | 481             |
| CPI                        | 2009      | 40%       | Yes                             | Jan-70                     | Active & Retired              | 245             |
| Flat-Rate                  | 2015      | 2%        | Yes                             | Jan-03                     |                               | 695             |
| Flat-Rate                  | 2009      | 3%        | Yes                             | Oct-77                     | Active & Retired              | 246             |
| CPI                        | 2019      | 10%       | Yes                             | Nov-72                     | Active Only                   | 247             |
|                            |           |           | No                              | Jun-90                     |                               | 591             |
| CPI                        | 1995      | 80%       | Yes                             | Jan-76                     | Active & Retired              | 248             |
|                            |           |           | No                              | Oct-17                     |                               | 780             |
|                            |           |           | No                              | Dec-74                     | Active Only                   | 249             |
| CPI                        | 2019      | 100%      | Yes                             | Aug-82                     | Active & Retired              | 513             |
| CPI                        | 2015      | 80%       | Yes                             | Jan-75                     | Active & Retired              | 250             |
|                            |           |           | No                              | Oct-08                     | Active Only                   | 756             |
|                            |           |           | No                              | Oct-04                     |                               | 714             |
| CPI                        | 2010      | 50%       | Yes                             | Jan-82                     |                               | 499             |
|                            |           |           | Yes                             | Jan-73                     | Active & Retired              | 425             |
|                            |           |           | No                              | Aug-68                     |                               | 251             |
|                            |           |           | No                              | Oct-87                     | Active & Retired              | 558             |
|                            |           |           | No                              | Jan-98                     | Active Only                   | 647             |
|                            |           |           | No                              | Jan-96                     | Active Only                   | 639             |
| Flat-Rate                  | 2011      | 3%        | No                              | Dec-81                     | Active Only                   | 497             |
|                            |           |           | No                              | Jan-77                     |                               | 442             |
|                            |           |           | Yes                             | Jan-78                     |                               | 252             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>            | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|---------------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 630             | Macedonia-Eylau MUD — Bowie Co.       | 7%                    | 2                      | 65%                                       | 10  | 75                             | 30   |
| 500             | Mackenzie MWA — Briscoe Co.           | 7%                    | 1                      | 150%                                      | 10  | 75                             | 20   |
| 596             | Madison Co. AD                        | 7%                    | 2.5                    | 40%                                       | 10  | 80                             | 30   |
| 256             | Madison County                        | 7%                    | 1.65                   | 110%                                      | 8   | 75                             | 30   |
| 675             | Marion Co. AD                         | 7%                    | 1.5                    | 10%                                       | 8   | 75                             | 30   |
| 257             | Marion County                         | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 931             | Marion-Cass Soil & WCD                | 7%                    | 2.5                    | 0%  | 10  | 80                             | 30   |
| 658             | Marshall-Harrison Co. Health Dist.    | 7%                    | 1.5                    | 0%  | 10  | 80                             | 30   |
| 595             | Martin Co. AD                         | 7%                    | 2                      | 30%                                       | 10  | 80                             | 30   |
| 258             | Martin County                         | 7%                    | 2                      | 150%                                      | 8   | 80                             | 30   |
| 924             | Mason Co. Soil & WCD #223             | 6%                    | 1                      | 10%                                       | 10  | 80                             | 30   |
| 259             | Mason County                          | 7%                    | 1.5                    | 55%                                       | 8   | 75                             | 30   |
| 987             | Matagorda Co. AD                      | 7%                    | 2                      | 100%                                      | 10  | 80                             | 30   |
| 678             | Matagorda Co. DD                      | 7%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 440             | Matagorda Co. HD                      | 6%                    | 1.6                    | 130%                                      | 5   | 75                             | 30   |
| 677             | Matagorda Co. ND #1                   | 7%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 260             | Matagorda County                      | 7%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 729             | Maverick Co. HD                       | 6%                    | 2                      | 50%                                       | 8   | 75                             | 30   |
| 453             | Maverick Co. WCID #1                  | 5%                    | 1                      | 100%                                      | 10  | 80                             | 30   |
| 261             | Maverick County                       | 6%                    | 2.5                    | 160%                                      | 8   | 75                             | 30   |
| 844             | McCamey Co. HD                        | 7%                    | 1                      | 0%  | 8   | 80                             | 30   |
| 512             | McCulloch Co. AD                      | 7%                    | 2.25                   | 150%                                      | 10  | 80                             | 20   |
| 253             | McCulloch County                      | 7%                    | 1.6                    | 100%                                      | 8   | 75                             | 20   |
| 725             | McLennan Co. 911 EAD                  | 7%                    | 2.5                    | 0%  | 8   | 75                             | 30   |
| 491             | McLennan Co. AD                       | 7%                    | 1.75                   | 150%                                      | 10  | 75                             | 30   |
| 679             | McLennan Co. WCID #2                  | 4%                    | 1                      | 10%                                       | 10  | 80                             | 30   |
| 254             | McLennan County                       | 5%                    | 2.5                    | 60%                                       | 8   | 75                             | 30   |
| 255             | McMullen County                       | 7%                    | 2.5                    | 75%                                       | 8   | 80                             | 30   |
| 841             | Medical Arts Hospital — Dawson Co.    | 4%                    | 1.05                   | 0%  | 8   | 75                             | 20   |
| 705             | Medina Co. 911 Dist.                  | 6%                    | 1.5                    | 0%  | 10  | 80                             | 30   |
| 535             | Medina Co. AD                         | 6%                    | 2                      | 125%                                      | 10  | 80                             | 30   |
| 262             | Medina County                         | 6%                    | 2                      | 110%                                      | 8   | 75                             | 30   |
| 419             | Memorial Med. Ctr. — Calhoun Co.      | 7%                    | 1.75                   | 110%                                      | 8   | 75                             | 30   |
| 377             | Menard Co. Underground WD             | 7%                    | 1.65                   | 0%  | 10  | 75                             | 30   |
| 263             | Menard County                         | 7%                    | 1.65                   | 115%                                      | 10  | 75                             | 30   |
| 743             | Mesa Underground WCD                  | 7%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 669             | Middle Rio Grande Development Council | 7%                    | 2.5                    | 70%                                       | 8   | 75                             | 20   |
| 492             | Midland CAD                           | 7%                    | 2                      | 150%                                      | 10  | 80                             | 30   |
| 264             | Midland County                        | 7%                    | 2                      | 155%                                      | 8   | 75                             | 30   |
| 570             | Midland ECD                           | 7%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 911             | Milam AD                              | 4%                    | 1.75                   | 0%  | 8   | 80                             | 30   |
| 265             | Milam County                          | 7%                    | 1.75                   | 135%                                      | 8   | 75                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
|                            |           |           | No                              | Aug-93                     | Active & Retired              | 630             |
|                            |           |           | No                              | Jan-82                     | Active & Retired              | 500             |
|                            |           |           | Yes                             | Jan-91                     | Active Only                   | 596             |
| CPI                        | 2015      | 30%       | No                              | Jan-90                     |                               | 256             |
| Flat-Rate                  | 2019      | 2%        | No                              | Jan-02                     |                               | 675             |
| Flat-Rate                  | 2009      | 1%        | No                              | Apr-68                     | Active & Retired              | 257             |
|                            |           |           | No                              | Dec-14                     |                               | 931             |
| Flat-Rate                  | 2008      | 3%        | No                              | Apr-99                     |                               | 658             |
|                            |           |           | No                              | Oct-90                     |                               | 595             |
| Flat-Rate                  | 2019      | 2%        | No                              | Jan-70                     |                               | 258             |
|                            |           |           | No                              | Oct-14                     |                               | 924             |
| CPI                        | 2012      | 60%       | Yes                             | Jan-68                     |                               | 259             |
|                            |           |           | No                              | Feb-16                     | Active Only                   | 987             |
|                            |           |           | No                              | Jan-02                     | Active Only                   | 678             |
|                            |           |           | No                              | Jul-76                     |                               | 440             |
|                            |           |           | No                              | Jan-02                     | Active Only                   | 677             |
|                            |           |           | No                              | Jan-68                     | Active & Retired              | 260             |
|                            |           |           | No                              | Oct-05                     | Active & Retired              | 729             |
|                            |           |           | Yes                             | Sep-79                     |                               | 453             |
| CPI                        | 2013      | 80%       | Yes                             | Jan-70                     | Active & Retired              | 261             |
|                            |           |           | No                              | Apr-12                     |                               | 844             |
|                            |           |           | No                              | Jul-82                     |                               | 512             |
| CPI                        | 2014      | 90%       | Yes                             | Jan-68                     |                               | 253             |
| CPI                        | 2019      | 100%      | Yes                             | Jul-05                     | Active & Retired              | 725             |
| CPI                        | 2008      | 80%       | Yes                             | Oct-81                     |                               | 491             |
|                            |           |           | No                              | Apr-02                     |                               | 679             |
| CPI                        | 2010      | 50%       | No                              | Jan-69                     |                               | 254             |
| CPI                        | 2019      | 100%      | Yes                             | Oct-83                     |                               | 255             |
|                            |           |           | Yes                             | Apr-12                     |                               | 841             |
|                            |           |           | No                              | Jul-03                     |                               | 705             |
| CPI                        | 2011      | 90%       | No                              | Mar-85                     |                               | 535             |
| Flat-Rate                  | 2008      | 3%        | No                              | Jan-68                     |                               | 262             |
| Flat-Rate                  | 2009      | 3%        | Yes                             | Jan-72                     |                               | 419             |
|                            |           |           | No                              | Aug-17                     |                               | 377             |
| CPI                        | 2016      | 10%       | Yes                             | Apr-68                     |                               | 263             |
|                            |           |           | No                              | Apr-07                     |                               | 743             |
|                            |           |           | Yes                             | Jan-01                     | Active Only                   | 669             |
| CPI                        | 2017      | 60%       | No                              | Sep-81                     |                               | 492             |
| CPI                        | 2014      | 20%       | No                              | Apr-69                     | Active & Retired              | 264             |
| CPI                        | 2016      | 100%      | No                              | Jan-89                     | Active Only                   | 570             |
|                            |           |           | No                              | Oct-14                     | Active & Retired              | 911             |
| CPI                        | 2009      | 50%       | No                              | Jan-70                     | Active & Retired              | 265             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>         | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|------------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 617             | Mills CAD                          | 7%                    | 2                      | 110%                                      | 10  | 80                             | 30   |
| 266             | Mills County                       | 7%                    | 2                      | 95%                                       | 8   | 75                             | 30   |
| 484             | Mitchell Co. AD                    | 7%                    | 2                      | 135%                                      | 10  | 80                             | 30   |
| 267             | Mitchell County                    | 7%                    | 1.4                    | 120%                                      | 8   | 75                             | 30   |
| 919             | Monahans Housing Auth.             | 5%                    | 2                      | 0%  | 5   | 75                             | 20   |
| 504             | Montague Co. TAD                   | 7%                    | 2                      | 150%                                      | 10  | 80                             | 30   |
| 268             | Montague County                    | 7%                    | 2.5                    | 125%                                      | 5   | 75                             | 30   |
| 605             | Montgomery CAD                     | 6%                    | 2.5                    | 175%                                      | 8   | 75                             | 30   |
| 667             | Montgomery Co. ECD                 | 7%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 999             | Montgomery Co. Emerg. Svc. Dist. 7 | 5%                    | 1                      | 0%  | 10  | 75                             | 20   |
| 651             | Montgomery Co. ESD #1              | 7%                    | 2.5                    | 110%                                      | 8   | 75                             | 20   |
| 973             | Montgomery Co. ESD #10             | 7%                    | 2                      | 100%                                      | 5   | 75                             | 20   |
| 696             | Montgomery Co. ESD #3              | 7%                    | 1.5                    | 0%  | 10  | 80                             | 30   |
| 982             | Montgomery Co. ESD #4              | 4%                    | 2                      | 0%  | 8   | 75                             | 20   |
| 800             | Montgomery Co. ESD #8              | 7%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 989             | Montgomery Co. ESD #9              | 7%                    | 1                      | 0%  | 8   | 75                             | 20   |
| 763             | Montgomery Co. HD                  | 7%                    | 2                      | 0%  | 5   | 75                             | 30   |
| 804             | Montgomery Co. Housing Auth.       | 7%                    | 1.5                    | 175%                                      | 5   | 80                             | 30   |
| 269             | Montgomery County                  | 6%                    | 2.5                    | 185%                                      | 8   | 75                             | 30   |
| 733             | Moore Co. AD                       | 7%                    | 1.25                   | 0%  | 10  | 80                             | 30   |
| 412             | Moore Co. HD                       | 7%                    | 1.7                    | 115%                                      | 5   | 75                             | 30   |
| 270             | Moore County                       | 7%                    | 1.7                    | 135%                                      | 8   | 75                             | 30   |
| 271             | Morris County                      | 7%                    | 1.5                    | 140%                                      | 8   | 80                             | 30   |
| 738             | Mustang SUD                        | 7%                    | 2                      | 0%  | 10  | 80                             | 30   |
| 273             | Nacogdoches County                 | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 515             | Navarro CAD                        | 7%                    | 2                      | 145%                                      | 10  | 80                             | 20   |
| 274             | Navarro County                     | 7%                    | 1.75                   | 145%                                      | 8   | 75                             | 30   |
| 572             | Newton CAD                         | 7%                    | 2.25                   | 135%                                      | 8   | 80                             | 30   |
| 275             | Newton County                      | 7%                    | 1.7                    | 125%                                      | 8   | 75                             | 30   |
| 276             | Nolan County                       | 7%                    | 1.7                    | 130%                                      | 10  | 75                             | 30   |
| 962             | Nortex Reg. Plan. Comsn.           | 6%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 1030            | North Blanco Co. ESD No.1          | 4%                    | 1.25                   | 0%  | 10  | 80                             | 20   |
| 556             | North Cent. TX MWA                 | 7%                    | 1                      | 90%                                       | 10  | 80                             | 30   |
| 938             | North East TX Reg. Mob. Auth.      | 6%                    | 2                      | 0%  | 8   | 75                             | 20   |
| 852             | North Hunt SUD                     | 4%                    | 1.5                    | 0%  | 5   | 75                             | 20   |
| 838             | North Plains GCD                   | 7%                    | 1.2                    | 0%  | 8   | 80                             | 30   |
| 927             | North TX Emerg. Comm. Ctr.         | 7%                    | 2                      | 0%  | 5   | 80                             | 20   |
| 646             | North TX Tollway Auth.             | 6%                    | 2.5                    | 0%  | 10  | 75                             | 30   |
| 562             | Northeast TX MWD                   | 7%                    | 1.3                    | 50%                                       | 10  | 80                             | 30   |
| 632             | Northeast TX Public Health Dist.   | 5%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 368             | Northern Trinity GCD               | 7%                    | 1                      | 0%  | 5   | 80                             | 30   |
| 683             | Nueces Co. AD                      | 7%                    | 2.25                   | 0%  | 5   | 75                             | 20   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
|                            |           |           | No                              | Jan-92                     | Active Only                   | 617             |
| Flat-Rate                  | 2017      | 1%        | No                              | Mar-74                     | Active Only                   | 266             |
| CPI                        | 2019      | 10%       | No                              | May-81                     |                               | 484             |
| Flat-Rate                  | 2013      | 3%        | No                              | Jan-70                     | Active Only                   | 267             |
|                            |           |           | No                              | Nov-14                     |                               | 919             |
|                            |           |           | Yes                             | Mar-82                     |                               | 504             |
|                            |           |           | No                              | Jan-68                     |                               | 268             |
| CPI                        | 2016      | 50%       | No                              | Jun-91                     |                               | 605             |
| CPI                        | 2019      | 70%       | Yes                             | Jan-01                     | Active & Retired              | 667             |
|                            |           |           | No                              | Feb-17                     |                               | 999             |
|                            |           |           | Yes                             | Jul-98                     |                               | 651             |
|                            |           |           | Yes                             | Apr-16                     |                               | 973             |
|                            |           |           | No                              | Jan-03                     | Active Only                   | 696             |
|                            |           |           | No                              | Jun-16                     | Active Only                   | 982             |
|                            |           |           | No                              | Jul-10                     |                               | 800             |
|                            |           |           | No                              | Nov-16                     |                               | 989             |
|                            |           |           | No                              | Jan-09                     |                               | 763             |
|                            |           |           | No                              | May-10                     | Active Only                   | 804             |
| CPI                        | 2017      | 10%       | No                              | Feb-71                     |                               | 269             |
|                            |           |           | No                              | Jan-06                     |                               | 733             |
| Flat-Rate                  | 2007      | 2%        | No                              | Jan-70                     | Active Only                   | 412             |
| Flat-Rate                  | 2019      | 2%        | No                              | Jan-70                     | Active Only                   | 270             |
| CPI                        | 1993      | 50%       | No                              | Jan-68                     |                               | 271             |
|                            |           |           | No                              | Oct-06                     | Active Only                   | 738             |
|                            |           |           | No                              | Jan-71                     | Active Only                   | 273             |
| Flat-Rate                  | 2011      | 1%        | No                              | Sep-82                     | Active Only                   | 515             |
| CPI                        | 2009      | 40%       | No                              | Feb-70                     | Active Only                   | 274             |
|                            |           |           | No                              | Apr-89                     | Active Only                   | 572             |
| CPI                        | 2006      | 30%       | No                              | Jan-79                     |                               | 275             |
|                            |           |           | No                              | Feb-69                     |                               | 276             |
|                            |           |           | No                              | Oct-15                     |                               | 962             |
|                            |           |           | No                              | Dec-18                     | Active Only                   | 1030            |
|                            |           |           | Yes                             | Apr-87                     | Active & Retired              | 556             |
|                            |           |           | No                              | Apr-15                     |                               | 938             |
|                            |           |           | No                              | Feb-13                     |                               | 852             |
|                            |           |           | No                              | Jan-13                     |                               | 838             |
|                            |           |           | Yes                             | May-15                     | Active Only                   | 927             |
| CPI                        | 2008      | 50%       | No                              | Sep-97                     |                               | 646             |
|                            |           |           | No                              | Jan-88                     | Active & Retired              | 562             |
|                            |           |           | No                              | Oct-94                     | Active & Retired              | 632             |
|                            |           |           | Yes                             | Mar-17                     | Active Only                   | 368             |
|                            |           |           | No                              | Jul-02                     |                               | 683             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>      | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|---------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 400             | Nueces Co. DD #2                | 6%                    | 2                      | 110%                                      | 10  | 75                             | 30   |
| 791             | Nueces Co. ESD #2               | 7%                    | 2                      | 10%                                       | 5   | 75                             | 30   |
| 416             | Nueces Co. WCID #3              | 7%                    | 1.2                    | 60%                                       | 10  | 80                             | 30   |
| 450             | Nueces Co. WCID #4              | 7%                    | 2.25                   | 125%                                      | 10  | 80                             | 30   |
| 277             | Nueces County                   | 7%                    | 2                      | 160%                                      | 8   | 80                             | 30   |
| 278             | Ochiltree County                | 7%                    | 1.75                   | 125%                                      | 8   | 75                             | 30   |
| 517             | Oldham Co. AD                   | 5%                    | 1.75                   | 150%                                      | 10  | 80                             | 30   |
| 279             | Oldham County                   | 7%                    | 2                      | 135%                                      | 8   | 75                             | 30   |
| 490             | Orange Co. AD                   | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 421             | Orange Co. DD                   | 7%                    | 2                      | 155%                                      | 8   | 75                             | 30   |
| 665             | Orange Co. ESD #1               | 7%                    | 2                      | 10%                                       | 8   | 75                             | 30   |
| 803             | Orange Co. ESD #2               | 7%                    | 2                      | 0%  | 10  | 80                             | 30   |
| 660             | Orange Co. Nav. & Port Dist.    | 7%                    | 2                      | 35%                                       | 10  | 80                             | 30   |
| 631             | Orange Co. WCID #1              | 7%                    | 1.5                    | 15%                                       | 5   | 75                             | 30   |
| 280             | Orange County                   | 7%                    | 2                      | 150%                                      | 8   | 75                             | 20   |
| 730             | Palo Duro WD                    | 7%                    | 1.5                    | 0%  | 10  | 80                             | 30   |
| 723             | Palo Pinto AD                   | 7%                    | 1.75                   | 0%  | 8   | 75                             | 30   |
| 281             | Palo Pinto County               | 7%                    | 2                      | 135%                                      | 8   | 75                             | 30   |
| 959             | Palo Pinto Soil & WCD           | 7%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 282             | Panola County                   | 7%                    | 2.5                    | 175%                                      | 8   | 75                             | 30   |
| 717             | Parker Co. AD                   | 6%                    | 2                      | 100%                                      | 10  | 80                             | 30   |
| 922             | Parker Co. ESD #1               | 6%                    | 1.5                    | 0%  | 10  | 75                             | 30   |
| 784             | Parker Co. HD                   | 6%                    | 1                      | 50%                                       | 10  | 80                             | 20   |
| 754             | Parker Co. SUD                  | 5%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 283             | Parker County                   | 7%                    | 2                      | 160%                                      | 8   | 75                             | 20   |
| 747             | Parmer Co. AD                   | 7%                    | 1.5                    | 0%  | 8   | 80                             | 30   |
| 284             | Parmer County                   | 7%                    | 1.5                    | 90%                                       | 8   | 80                             | 30   |
| 765             | Pecan Valley GCD                | 7%                    | 1.25                   | 20%                                       | 10  | 80                             | 30   |
| 494             | Pecos Co. AD                    | 7%                    | 1.9                    | 145%                                      | 10  | 80                             | 30   |
| 774             | Pecos Co. WCID #1               | 7%                    | 1.1                    | 0%  | 10  | 80                             | 30   |
| 285             | Pecos County                    | 7%                    | 1.8                    | 140%                                      | 8   | 75                             | 30   |
| 796             | Permian Basin Reg. Plan. Comsn. | 6%                    | 1.75                   | 0%  | 10  | 75                             | 30   |
| 673             | Permian Reg. Med Ctr.           | 7%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 707             | Pineywoods GCD                  | 7%                    | 2                      | 100%                                      | 10  | 80                             | 20   |
| 697             | Polk CAD                        | 7%                    | 2.5                    | 125%                                      | 8   | 75                             | 30   |
| 739             | Polk Co. Fresh WSD #2           | 7%                    | 2                      | 25%                                       | 5   | 75                             | 20   |
| 286             | Polk County                     | 7%                    | 2.5                    | 160%                                      | 8   | 75                             | 30   |
| 676             | Port of Bay City Auth.          | 7%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 449             | Port of Beaumont ND             | 7%                    | 2                      | 110%                                      | 8   | 75                             | 30   |
| 620             | Port of Corpus Christi Auth.    | 7%                    | 1.25                   | 100%                                      | 5   | 75                             | 30   |
| 622             | Port of Port Arthur ND          | 7%                    | 2                      | 35%                                       | 8   | 75                             | 30   |
| 726             | Post Oak Savannah GCD           | 7%                    | 1                      | 20%                                       | 10  | 80                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number  |     |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|------------------|-----|
| Flat-Rate                  | 2001      | 3%        | No                              | Jan-68                     | Active & Retired              | 400              |     |
|                            |           |           | No                              | Sep-10                     |                               | 791              |     |
|                            |           |           | No                              | Jan-71                     | Active Only                   | 416              |     |
| CPI                        | 2014      | 100%      | Yes                             | Nov-78                     | Active Only                   | 450              |     |
|                            |           |           | No                              | Jan-68                     |                               | 277              |     |
| CPI                        | 2019      | 40%       | No                              | Apr-72                     | Active Only                   | 278              |     |
|                            |           |           | Yes                             | Dec-82                     |                               | 517              |     |
| Flat-Rate                  | 2007      | 3%        | No                              | Jul-72                     | Active Only                   | 279              |     |
| Flat-Rate                  | 2009      | 3%        | No                              | Aug-81                     | Active & Retired              | 490              |     |
| Flat-Rate                  | 2015      | 2%        | No                              | Feb-72                     | Active & Retired              | 421              |     |
|                            |           |           | Yes                             | Jan-01                     |                               | 665              |     |
|                            |           |           | No                              | May-13                     |                               | 803              |     |
| CPI                        | 2008      | 100%      | No                              | Oct-99                     | Active Only                   | 660              |     |
|                            |           |           | No                              | Oct-93                     |                               | 631              |     |
| Flat-Rate                  | 2011      | 3%        | No                              | Apr-68                     | Active Only                   | 280              |     |
|                            |           |           | No                              | Oct-05                     |                               | 730              |     |
|                            |           |           | No                              | Apr-05                     |                               | 723              |     |
| Flat-Rate                  | 2018      | 2%        | No                              | Jan-68                     | Active & Retired              | 281              |     |
|                            |           |           | No                              | Jul-15                     |                               | 959              |     |
| CPI                        | 2019      | 100%      | No                              | Dec-77                     | Active & Retired              | 282              |     |
|                            |           |           | No                              | Jan-05                     |                               | 717              |     |
|                            |           |           | No                              | Dec-14                     |                               | 922              |     |
| Flat-Rate                  | 2009      | 4%        | No                              | Jan-12                     | Active & Retired              | 784              |     |
|                            |           |           | No                              | Jul-08                     |                               | 754              |     |
|                            |           |           | No                              | Feb-75                     |                               | 283              |     |
| Flat-Rate                  | 2006      | 3%        | No                              | Mar-08                     | Active Only                   | 747              |     |
|                            |           |           | No                              | Sep-73                     |                               | 284              |     |
| CPI                        | 2009      | 30%       | No                              | Jan-09                     | Active & Retired              | 765              |     |
|                            |           |           | No                              | Oct-81                     |                               | 494              |     |
|                            |           |           | No                              | May-09                     |                               | 774              |     |
| Flat-Rate                  | 2019      | 2%        | No                              | Jan-68                     | Active & Retired              | 285              |     |
|                            |           |           | Yes                             | Nov-10                     |                               | 796              |     |
|                            |           |           | No                              | Jan-02                     |                               | Active Only      | 673 |
| Flat-Rate                  | 2016      | 1%        | No                              | Jul-03                     | Active Only                   | 707              |     |
|                            |           |           | No                              | Jan-03                     |                               | Active & Retired | 697 |
|                            |           |           | No                              | Oct-06                     |                               | 739              |     |
| CPI                        | 2018      | 10%       | No                              | Jan-68                     | Active Only                   | 286              |     |
|                            |           |           | No                              | Jan-02                     |                               | 676              |     |
| CPI                        | 2001      | 50%       | Yes                             | Aug-78                     | Active Only                   | 449              |     |
| Flat-Rate                  | 2013      | 2%        | No                              | Jul-92                     | Active Only                   | 620              |     |
| CPI                        | 2015      | 40%       | Yes                             | Aug-92                     | Active Only                   | 622              |     |
|                            |           |           | No                              | Jul-05                     |                               | 726              |     |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>     | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|--------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 489             | Potter Co. AD                  | Non-Depositing        | 2                      | 150%                                      | 0   | 75                             | 30   |
| 287             | Potter County                  | 7%                    | 2.1                    | 155%                                      | 8   | 75                             | 20   |
| 560             | Potter-Randall Co. ECD         | 7%                    | 2.5                    | 100%                                      | 10  | 80                             | 30   |
| 840             | Prairielands GCD               | 5%                    | 2.5                    | 0%  | 5   | 75                             | 30   |
| 626             | Presidio AD                    | 7%                    | 1                      | 100%                                      | 10  | 80                             | 30   |
| 288             | Presidio County                | 6%                    | 2                      | 135%                                      | 8   | 75                             | 30   |
| 537             | Rains Co. AD                   | 7%                    | 2.25                   | 135%                                      | 8   | 75                             | 30   |
| 289             | Rains County                   | 7%                    | 1.9                    | 100%                                      | 8   | 75                             | 30   |
| 564             | Randall Co. AD                 | 7%                    | 1.65                   | 150%                                      | 8   | 75                             | 30   |
| 290             | Randall County                 | 7%                    | 2                      | 150%                                      | 8   | 75                             | 20   |
| 406             | Rankin Co. HD — Upton Co.      | 7%                    | 2                      | 135%                                      | 8   | 75                             | 30   |
| 823             | Rayburn Country MUD            | 5%                    | 1.5                    | 0%  | 10  | 80                             | 30   |
| 291             | Reagan County                  | 7%                    | 2.25                   | 130%                                      | 8   | 75                             | 30   |
| 445             | Reagan HD                      | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 30   |
| 292             | Real County                    | 7%                    | 2.5                    | 175%                                      | 8   | 75                             | 30   |
| 505             | Red Bluff WPCD — Reeves Co.    | 7%                    | 1.25                   | 15%                                       | 8   | 80                             | 30   |
| 845             | Red River AD                   | 7%                    | 2                      | 0%  | 5   | 75                             | 30   |
| 435             | Red River Auth. of TX          | 7%                    | 1.8                    | 140%                                      | 10  | 80                             | 30   |
| 921             | Red River Co. Soil & WCD       | 4%                    | 1                      | 50%                                       | 10  | 80                             | 30   |
| 293             | Red River County               | 7%                    | 2                      | 115%                                      | 5   | 75                             | 30   |
| 786             | Reeves Co. AD                  | 7%                    | 2.25                   | 0%  | 8   | 75                             | 20   |
| 588             | Reeves Co. HD                  | 7%                    | 1.5                    | 100%                                      | 8   | 75                             | 20   |
| 294             | Reeves County                  | 7%                    | 2                      | 130%                                      | 8   | 75                             | 30   |
| 543             | Refugio Co. DD #1              | 7%                    | 1                      | 45%                                       | 10  | 80                             | 30   |
| 295             | Refugio County                 | 7%                    | 1.25                   | 110%                                      | 8   | 75                             | 30   |
| 736             | Refugio GCD                    | 7%                    | 1.5                    | 0%  | 10  | 75                             | 30   |
| 801             | Rio Grande COG                 | 7%                    | 2.5                    | 5%  | 10  | 80                             | 30   |
| 970             | Riverside SUD                  | 5%                    | 1                      | 0%  | 8   | 75                             | 30   |
| 296             | Roberts County                 | 7%                    | 1.4                    | 120%                                      | 8   | 75                             | 30   |
| 904             | Robertson Co. AD               | 7%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 370             | Robertson Co. ESD              | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 30   |
| 297             | Robertson County               | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 30   |
| 698             | Rockwall CAD                   | 7%                    | 2                      | 80%                                       | 10  | 80                             | 30   |
| 298             | Rockwall County                | 7%                    | 2                      | 165%                                      | 8   | 75                             | 30   |
| 299             | Runnels County                 | 7%                    | 1.3                    | 105%                                      | 8   | 75                             | 30   |
| 612             | Rusk Co. AD                    | 7%                    | 2                      | 25%                                       | 8   | 80                             | 20   |
| 848             | Rusk Co. GCD                   | 7%                    | 1.1                    | 0%  | 5   | 75                             | 30   |
| 300             | Rusk County                    | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 30   |
| 863             | Sabine Co. AD                  | 7%                    | 1                      | 0%  | 8   | 75                             | 30   |
| 301             | Sabine County                  | 7%                    | 1.65                   | 120%                                      | 8   | 75                             | 30   |
| 568             | Sabine Pass Port Auth.         | 7%                    | 1                      | 50%                                       | 8   | 75                             | 30   |
| 706             | Sabine-Neches ND Jefferson Co. | 7%                    | 2                      | 0%  | 8   | 75                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
|                            |           |           | No                              | Jul-81                     |                               | 489             |
| Flat-Rate                  | 2014      | 2%        | No                              | Jan-68                     | Active Only                   | 287             |
| Flat-Rate                  | 2012      | 2%        | No                              | Jan-88                     | Active Only                   | 560             |
|                            |           |           | No                              | Aug-15                     |                               | 840             |
|                            |           |           | No                              | Apr-93                     |                               | 626             |
| Flat-Rate                  | 2011      | 3%        | Yes                             | Jan-68                     | Active Only                   | 288             |
| CPI                        | 2008      | 30%       | No                              | Apr-85                     |                               | 537             |
| CPI                        | 2008      | 100%      | Yes                             | Oct-84                     | Active & Retired              | 289             |
| Flat-Rate                  | 2001      | 4%        | No                              | Jul-88                     |                               | 564             |
| Flat-Rate                  | 2017      | 1%        | No                              | Jan-68                     | Active Only                   | 290             |
| Flat-Rate                  | 2001      | 3%        | No                              | Jan-68                     |                               | 406             |
|                            |           |           | No                              | Feb-16                     |                               | 823             |
|                            |           |           | No                              | Jun-73                     |                               | 291             |
| Flat-Rate                  | 2012      | 2%        | No                              | Oct-77                     |                               | 445             |
| CPI                        | 2019      | 30%       | No                              | Jan-68                     |                               | 292             |
|                            |           |           | No                              | Mar-82                     |                               | 505             |
|                            |           |           | No                              | Apr-12                     | Active Only                   | 845             |
|                            |           |           | No                              | Jan-76                     | Active & Retired              | 435             |
|                            |           |           | No                              | Nov-14                     |                               | 921             |
|                            |           |           | No                              | Feb-73                     | Active Only                   | 293             |
|                            |           |           | No                              | Jan-10                     |                               | 786             |
| CPI                        | 2009      | 100%      | Yes                             | Apr-90                     |                               | 588             |
| Flat-Rate                  | 2013      | 3%        | No                              | Mar-71                     |                               | 294             |
|                            |           |           | No                              | Jan-86                     |                               | 543             |
|                            |           |           | Yes                             | Jan-68                     |                               | 295             |
|                            |           |           | Yes                             | Jul-06                     | Active & Retired              | 736             |
|                            |           |           | No                              | Jan-11                     |                               | 801             |
|                            |           |           | No                              | Jan-17                     |                               | 970             |
|                            |           |           | No                              | Dec-70                     | Active & Retired              | 296             |
|                            |           |           | No                              | Jan-14                     | Active Only                   | 904             |
|                            |           |           | No                              | Feb-17                     | Active & Retired              | 370             |
| CPI                        | 2009      | 20%       | No                              | Aug-68                     | Active & Retired              | 297             |
|                            |           |           | No                              | Jan-03                     |                               | 698             |
| Flat-Rate                  | 2017      | 1%        | No                              | Jan-70                     |                               | 298             |
|                            |           |           | No                              | Jan-68                     | Active & Retired              | 299             |
|                            |           |           | Yes                             | Jul-91                     |                               | 612             |
| CPI                        | 2019      | 50%       | No                              | Jun-12                     | Active Only                   | 848             |
| CPI                        | 2019      | 50%       | No                              | Jan-69                     |                               | 300             |
|                            |           |           | No                              | Sep-12                     |                               | 863             |
| Flat-Rate                  | 2007      | 2%        | No                              | Apr-70                     |                               | 301             |
|                            |           |           | No                              | Jan-89                     | Active Only                   | 568             |
|                            |           |           | No                              | Jul-03                     |                               | 706             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>         | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|------------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 302             | San Augustine County               | 5%                    | 2.25                   | 175%                                      | 8   | 75                             | 30   |
| 553             | San Jacinto Co. AD                 | 7%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 990             | San Jacinto Co. ESD                | 7%                    | 2.5                    | 0%  | 10  | 80                             | 30   |
| 303             | San Jacinto County                 | 7%                    | 1.8                    | 130%                                      | 5   | 75                             | 30   |
| 495             | San Patricio Co. AD                | 7%                    | 2.5                    | 150%                                      | 8   | 75                             | 30   |
| 426             | San Patricio Co. DD                | 4%                    | 1                      | 225%                                      | 10  | 80                             | 30   |
| 750             | San Patricio Co. ND                | 7%                    | 2                      | 5%  | 10  | 80                             | 30   |
| 304             | San Patricio County                | 7%                    | 2                      | 140%                                      | 10  | 80                             | 30   |
| 422             | San Patricio MWD                   | 7%                    | 1.25                   | 105%                                      | 8   | 80                             | 30   |
| 305             | San Saba County                    | 7%                    | 1.75                   | 135%                                      | 8   | 75                             | 30   |
| 766             | Santo SUD                          | 7%                    | 2.5                    | 100%                                      | 10  | 80                             | 30   |
| 306             | Schleicher County                  | 7%                    | 1                      | 125%                                      | 8   | 80                             | 30   |
| 893             | Scurry Co. AD                      | 7%                    | 2.5                    | 0%  | 10  | 80                             | 30   |
| 760             | Scurry Co. HD                      | 7%                    | 1.75                   | 100%                                      | 5   | 80                             | 30   |
| 307             | Scurry County                      | 7%                    | 1.75                   | 135%                                      | 5   | 80                             | 30   |
| 470             | Shackelford Co. AD                 | 7%                    | 2.5                    | 150%                                      | 10  | 80                             | 30   |
| 308             | Shackelford County                 | 7%                    | 2.5                    | 125%                                      | 8   | 75                             | 30   |
| 627             | Shelby Co. AD                      | 6%                    | 1                      | 30%                                       | 10  | 75                             | 30   |
| 309             | Shelby County                      | 7%                    | 1.7                    | 105%                                      | 8   | 75                             | 30   |
| 469             | Sherman Co. AD                     | 7%                    | 1.5                    | 150%                                      | 10  | 80                             | 30   |
| 310             | Sherman County                     | 7%                    | 2.25                   | 160%                                      | 8   | 75                             | 30   |
| 555             | Smith Co. 911 Comm. Dist.          | 7%                    | 2                      | 135%                                      | 8   | 75                             | 20   |
| 606             | Smith Co. AD                       | 7%                    | 2.5                    | 120%                                      | 8   | 75                             | 30   |
| 385             | Smith Co. ESD #2                   | 4%                    | 1                      | 100%                                      | 8   | 80                             | 30   |
| 311             | Smith County                       | 7%                    | 2                      | 110%                                      | 8   | 75                             | 20   |
| 507             | Somervell Co. CAD                  | 7%                    | 2                      | 150%                                      | 8   | 75                             | 20   |
| 699             | Somervell Co. WD                   | 7%                    | 2.35                   | 100%                                      | 8   | 75                             | 20   |
| 312             | Somervell County                   | 7%                    | 2.35                   | 175%                                      | 8   | 75                             | 20   |
| 795             | South Plains Assoc. of Governments | 7%                    | 2                      | 65%                                       | 8   | 80                             | 30   |
| 894             | South Rains SUD                    | 7%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 645             | South TX Development Council       | 7%                    | 1.5                    | 30%                                       | 10  | 80                             | 30   |
| 768             | Southeast TX GCD                   | 7%                    | 2.5                    | 0%  | 10  | 80                             | 30   |
| 930             | STAR Transit                       | 4%                    | 1                      | 0%  | 10  | 75                             | 20   |
| 536             | Starr Co. AD                       | 7%                    | 2                      | 150%                                      | 10  | 75                             | 30   |
| 313             | Starr County                       | 5%                    | 2                      | 125%                                      | 8   | 75                             | 20   |
| 869             | Stephens Co. TAD                   | 7%                    | 1.95                   | 0%  | 8   | 75                             | 30   |
| 314             | Stephens County                    | 7%                    | 1.8                    | 110%                                      | 8   | 75                             | 30   |
| 837             | Sterling Co. AD                    | 7%                    | 1.75                   | 0%  | 8   | 75                             | 30   |
| 315             | Sterling County                    | 7%                    | 2.5                    | 115%                                      | 8   | 75                             | 30   |
| 724             | Stonewall Co. AD                   | 7%                    | 1.25                   | 0%  | 8   | 75                             | 30   |
| 316             | Stonewall County                   | 7%                    | 1.5                    | 110%                                      | 8   | 75                             | 30   |
| 458             | Stonewall Memorial HD              | 4%                    | 1.2                    | 135%                                      | 10  | 80                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
| CPI                        | 1994      | 50%       | No                              | Apr-68                     |                               | 302             |
| CPI                        | 1997      | 80%       | No                              | Jan-87                     | Active & Retired              | 553             |
|                            |           |           | No                              | Jan-19                     |                               | 990             |
| Flat-Rate                  | 2015      | 2%        | No                              | Aug-78                     | Active & Retired              | 303             |
|                            |           |           | No                              | Dec-81                     | Active Only                   | 495             |
| Flat-Rate                  | 2011      | 3%        | No                              | Feb-73                     | Active Only                   | 426             |
|                            |           |           | No                              | Jun-08                     |                               | 750             |
| CPI                        | 2009      | 50%       | No                              | Jan-68                     |                               | 304             |
| CPI                        | 2016      | 50%       | No                              | Mar-72                     | Active Only                   | 422             |
| CPI                        | 1995      | 40%       | No                              | Jan-70                     | Active & Retired              | 305             |
|                            |           |           | No                              | Jan-09                     |                               | 766             |
| Flat-Rate                  | 2011      | 2%        | No                              | Jul-68                     | Active & Retired              | 306             |
|                            |           |           | No                              | Feb-14                     | Active Only                   | 893             |
|                            |           |           | No                              | Oct-08                     |                               | 760             |
| Flat-Rate                  | 2009      | 2%        | No                              | Aug-69                     |                               | 307             |
|                            |           |           | No                              | Jan-81                     |                               | 470             |
| Flat-Rate                  | 2012      | 2%        | No                              | Jan-68                     | Active & Retired              | 308             |
|                            |           |           | No                              | Apr-93                     |                               | 627             |
|                            |           |           | No                              | Jan-82                     | Active Only                   | 309             |
|                            |           |           | No                              | Jan-81                     | Active Only                   | 469             |
| CPI                        | 2013      | 30%       | No                              | Dec-68                     | Active & Retired              | 310             |
| CPI                        | 2017      | 100%      | No                              | Apr-87                     | Active & Retired              | 555             |
|                            |           |           | Yes                             | Jun-91                     | Active & Retired              | 606             |
|                            |           |           | Yes                             | Oct-18                     |                               | 385             |
| Flat-Rate                  | 2008      | 3%        | No                              | Jan-68                     | Active & Retired              | 311             |
|                            |           |           | No                              | Apr-82                     | Active Only                   | 507             |
| Flat-Rate                  | 2019      | 1%        | No                              | Jan-03                     |                               | 699             |
| CPI                        | 2010      | 50%       | No                              | Nov-73                     |                               | 312             |
|                            |           |           | No                              | Oct-10                     |                               | 795             |
|                            |           |           | No                              | Nov-14                     |                               | 894             |
|                            |           |           | No                              | Jul-97                     |                               | 645             |
|                            |           |           | No                              | Feb-09                     |                               | 768             |
|                            |           |           | No                              | Jan-17                     |                               | 930             |
|                            |           |           | No                              | Mar-85                     |                               | 536             |
|                            |           |           | No                              | Dec-90                     |                               | 313             |
|                            |           |           | No                              | Jan-13                     |                               | 869             |
|                            |           |           | No                              | Jul-71                     | Active Only                   | 314             |
|                            |           |           | No                              | Jul-13                     |                               | 837             |
| Flat-Rate                  | 2014      | 2%        | No                              | Apr-68                     |                               | 315             |
| CPI                        | 2014      | 100%      | No                              | Apr-05                     | Active & Retired              | 724             |
|                            |           |           | No                              | Jan-80                     | Active & Retired              | 316             |
| CPI                        | 1992      | 80%       | No                              | Nov-80                     |                               | 458             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>      | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|---------------------------------|-----------------------|------------------------|---|---|--------------------------------|--|
| 539             | Stratford HD — Sherman Co.      | 5%                    | 1.5                    | 125%                                      | 5   | 80                             | 30   |
| 573             | Sutton Co. HD                   | 7%                    | 2                      | 125%                                      | 10  | 80                             | 30   |
| 317             | Sutton County                   | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 30   |
| 460             | Swisher Co. AD                  | 7%                    | 1.75                   | 150%                                      | 10  | 80                             | 30   |
| 318             | Swisher County                  | 7%                    | 1.75                   | 135%                                      | 10  | 80                             | 30   |
| 574             | TAD of Cottle Co.               | 7%                    | 1                      | 20%                                       | 10  | 80                             | 30   |
| 356             | Talty SUD                       | 5%                    | 1                      | 0%  | 8   | 75                             | 20   |
| 607             | Tarrant AD                      | 7%                    | 2.25                   | 95%                                       | 8   | 75                             | 30   |
| 545             | Tarrant Co. 911 EAD             | 7%                    | 2                      | 105%                                      | 8   | 75                             | 20   |
| 319             | Tarrant County                  | 7%                    | 2                      | 150%                                      | 8   | 75                             | 30   |
| 320             | Taylor County                   | 7%                    | 1.75                   | 160%                                      | 8   | 75                             | 30   |
| 354             | TCDRS                           | 7%                    | 2                      | 210%                                      | 8   | 75                             | 20   |
| 753             | Terrell Co. WCID #1             | 7%                    | 1.15                   | 5%  | 10  | 80                             | 30   |
| 321             | Terrell County                  | 5%                    | 1.5                    | 110%                                      | 5   | 75                             | 30   |
| 322             | Terry County                    | 7%                    | 1.75                   | 110%                                      | 8   | 75                             | 30   |
| 402             | Terry Memorial HD               | 5%                    | 1.8                    | 195%                                      | 8   | 75                             | 30   |
| 323             | Throckmorton County             | 7%                    | 1.25                   | 115%                                      | 8   | 75                             | 20   |
| 742             | Titus Co. AD                    | 7%                    | 1                      | 0%  | 8   | 75                             | 30   |
| 501             | Titus Co. Fresh WSD             | 7%                    | 2                      | 85%                                       | 8   | 80                             | 30   |
| 324             | Titus County                    | 7%                    | 2                      | 175%                                      | 8   | 75                             | 30   |
| 325             | Tom Green County                | 7%                    | 1.5                    | 160%                                      | 8   | 75                             | 30   |
| 601             | Travis CAD                      | 7%                    | 2.5                    | 100%                                      | 10  | 75                             | 30   |
| 720             | Travis Co. ESD #1               | 7%                    | 1.75                   | 10%                                       | 8   | 80                             | 20   |
| 980             | Travis Co. ESD #11              | 7%                    | 2.5                    | 100%                                      | 10  | 75                             | 30   |
| 957             | Travis Co. ESD #12              | 7%                    | 1.5                    | 0%  | 10  | 75                             | 20   |
| 836             | Travis Co. ESD #2               | 7%                    | 2                      | 0%  | 5   | 75                             | 30   |
| 371             | Travis Co. ESD #5               | 7%                    | 2                      | 100%                                      | 8   | 75                             | 30   |
| 666             | Travis Co. WCID — Point Venture | 5%                    | 1                      | 40%                                       | 5   | 80                             | 30   |
| 326             | Travis County                   | 7%                    | 2.25                   | 175%                                      | 8   | 75                             | 30   |
| 659             | Tri-County SUD                  | 7%                    | 1                      | 55%                                       | 8   | 75                             | 30   |
| 633             | Trinity Bay Conservation Dist.  | 7%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 857             | Trinity Co. AD                  | 6%                    | 1.75                   | 0%  | 5   | 80                             | 30   |
| 327             | Trinity County                  | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 20   |
| 829             | Trinity Glen Rose GCD           | 7%                    | 2                      | 0%  | 5   | 75                             | 20   |
| 790             | Trophy Club MUD #1              | 7%                    | 2                      | 0%  | 5   | 75                             | 20   |
| 735             | Two Way SUD                     | 7%                    | 2                      | 0%  | 8   | 80                             | 30   |
| 437             | TX Assoc. of Counties           | 7%                    | 2.2                    | 145%                                      | 10  | 75                             | 30   |
| 634             | TX Eastern 911 Network          | 7%                    | 1.5                    | 35%                                       | 8   | 75                             | 30   |
| 471             | Tyler Co. AD                    | 7%                    | 2.5                    | 150%                                      | 8   | 75                             | 30   |
| 328             | Tyler County                    | 7%                    | 2                      | 145%                                      | 8   | 75                             | 30   |
| 561             | United ID — Hidalgo Co.         | 7%                    | 1.5                    | 20%                                       | 10  | 75                             | 30   |
| 834             | Upper Brushy Creek WCID         | 4%                    | 2.5                    | 0%  | 5   | 80                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
| Flat-Rate                  | 2009      | 3%        | No                              | Oct-85                     | Active Only                   | 539             |
|                            |           |           | Yes                             | Apr-89                     | Active Only                   | 573             |
|                            |           |           | No                              | Jan-70                     |                               | 317             |
| CPI                        | 2005      | 50%       | No                              | Nov-80                     | Active Only                   | 460             |
| Flat-Rate                  | 2008      | 3%        | No                              | Apr-68                     | Active & Retired              | 318             |
|                            |           |           | No                              | Jul-89                     |                               | 574             |
|                            |           |           | No                              | Jan-17                     |                               | 356             |
| Flat-Rate                  | 2018      | 1%        | No                              | Jul-91                     |                               | 607             |
| CPI                        | 2019      | 100%      | Yes                             | Apr-86                     |                               | 545             |
| Flat-Rate                  | 2019      | 1%        | No                              | Jan-68                     |                               | 319             |
|                            |           |           | No                              | Jan-68                     |                               | 320             |
|                            |           |           | CPI                             | 2018                       | 80%                           | Yes             |
|                            |           |           | No                              | Jul-08                     |                               | 753             |
| CPI                        | 2013      | 100%      | No                              | Jan-80                     | Active & Retired              | 321             |
| Flat-Rate                  | 2019      | 2%        | No                              | Sep-77                     |                               | 322             |
| CPI                        | 1996      | 30%       | No                              | Feb-68                     |                               | 402             |
| Flat-Rate                  | 2019      | 2%        | No                              | Jun-84                     |                               | 323             |
|                            |           |           | No                              | Jan-07                     | Active Only                   | 742             |
|                            |           |           | CPI                             | 2006                       | 80%                           | No              |
|                            |           |           | No                              | Mar-72                     |                               | 324             |
|                            |           |           | No                              | Jan-68                     |                               | 325             |
|                            |           |           | No                              | Apr-91                     |                               | 601             |
| Flat-Rate                  | 2019      | 2%        | Yes                             | Jan-05                     | Active & Retired              | 720             |
|                            |           |           | No                              | Feb-16                     |                               | 980             |
|                            |           |           | No                              | Oct-15                     |                               | 957             |
|                            |           |           | Yes                             | Jun-15                     |                               | 836             |
|                            |           |           | No                              | Mar-17                     |                               | 371             |
| CPI                        | 2014      | 100%      | Yes                             | Jan-01                     |                               | 666             |
| CPI                        | 2019      | 50%       | No                              | Jan-68                     |                               | 326             |
|                            |           |           | No                              | Aug-99                     | Active & Retired              | 659             |
|                            |           |           | No                              | Jan-95                     | Active Only                   | 633             |
|                            |           |           | No                              | Aug-12                     |                               | 857             |
| Flat-Rate                  | 2008      | 2%        | No                              | Jan-77                     |                               | 327             |
|                            |           |           | Yes                             | Jan-18                     |                               | 829             |
|                            |           |           | Yes                             | Jan-13                     | Active & Retired              | 790             |
|                            |           |           | No                              | Jul-06                     | Active Only                   | 735             |
| CPI                        | 2018      | 60%       | No                              | Apr-76                     | Active Only                   | 437             |
|                            |           |           | No                              | Jan-95                     |                               | 634             |
| CPI                        | 2015      | 100%      | No                              | Jan-81                     |                               | 471             |
| Flat-Rate                  | 2009      | 4%        | No                              | Mar-75                     |                               | 328             |
|                            |           |           | Yes                             | Jan-88                     |                               | 561             |
|                            |           |           | No                              | Dec-11                     |                               | 834             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>             | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|--|-----------------------|------------------------|---|---|--------------------------------|--|
| 830             | Upper Leon River MWD                   | 6%                    | 2                      | 20%                                       | 8   | 75                             | 30   |
| 387             | Upper Sabine Valley SWD                | 7%                    | 2.1                    | 0%  | 8   | 75                             | 20   |
| 792             | Upper Trinity GCD                      | 5%                    | 2                      | 0%  | 5   | 75                             | 30   |
| 329             | Upshur County                          | 7%                    | 1                      | 160%                                      | 8   | 75                             | 30   |
| 682             | Upton Co. AD                           | 7%                    | 1.5                    | 0%  | 8   | 75                             | 30   |
| 330             | Upton County                           | 7%                    | 2                      | 110%                                      | 8   | 75                             | 30   |
| 331             | Uvalde County                          | 7%                    | 2                      | 140%                                      | 8   | 75                             | 30   |
| 332             | Val Verde County                       | 7%                    | 2.25                   | 160%                                      | 8   | 75                             | 20   |
| 663             | Valley MUD #2 — Cameron Co.            | 7%                    | 2                      | 10%                                       | 8   | 75                             | 30   |
| 586             | Valwood Improvement Auth. — Dallas Co. | 4%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 672             | Van Zandt Co. AD                       | 7%                    | 1.75                   | 10%                                       | 8   | 75                             | 30   |
| 333             | Van Zandt County                       | 7%                    | 1.75                   | 135%                                      | 8   | 75                             | 20   |
| 420             | Velasco DD — Brazoria Co.              | 7%                    | 1                      | 120%                                      | 10  | 80                             | 30   |
| 423             | Victoria Co. DD #3                     | 7%                    | 2                      | 80%                                       | 8   | 80                             | 30   |
| 767             | Victoria Co. GCD                       | 5%                    | 1.5                    | 0%  | 5   | 80                             | 20   |
| 334             | Victoria County                        | 7%                    | 2                      | 135%                                      | 8   | 75                             | 20   |
| 872             | Walker Co. AD                          | 7%                    | 2.5                    | 0%  | 10  | 80                             | 30   |
| 748             | Walker Co. SUD                         | 6%                    | 1.8                    | 135%                                      | 10  | 80                             | 30   |
| 335             | Walker County                          | 7%                    | 2.1                    | 130%                                      | 8   | 75                             | 20   |
| 773             | Waller Co. AD                          | 7%                    | 2.25                   | 0%  | 8   | 75                             | 30   |
| 336             | Waller County                          | 7%                    | 1.6                    | 130%                                      | 8   | 75                             | 30   |
| 565             | Ward Co. CAD                           | 6%                    | 1.4                    | 110%                                      | 8   | 75                             | 30   |
| 337             | Ward County                            | 7%                    | 2.5                    | 150%                                      | 8   | 75                             | 30   |
| 444             | Ward Memorial Hospital                 | 7%                    | 2                      | 100%                                      | 8   | 75                             | 30   |
| 338             | Washington County                      | 7%                    | 2.1                    | 135%                                      | 8   | 75                             | 30   |
| 604             | Webb Co. AD                            | 7%                    | 1.35                   | 75%                                       | 8   | 75                             | 30   |
| 339             | Webb County                            | 6%                    | 2.5                    | 70%                                       | 8   | 75                             | 20   |
| 443             | West Central TX COG                    | 7%                    | 2.5                    | 175%                                      | 10  | 75                             | 30   |
| 410             | West Central TX MWD                    | 7%                    | 1.5                    | 120%                                      | 8   | 75                             | 20   |
| 454             | West Jefferson Co. MWD                 | 6%                    | 2                      | 165%                                      | 10  | 75                             | 30   |
| 688             | West Nueces-Las Moras Soil & WCD #236  | 7%                    | 2.5                    | 30%                                       | 8   | 75                             | 30   |
| 358             | West Travis Co. PUA                    | 7%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 993             | Wharton Co. CAD                        | 7%                    | 2                      | 50%                                       | 8   | 75                             | 20   |
| 621             | Wharton Co. WCID #1                    | 7%                    | 2                      | 80%                                       | 10  | 80                             | 30   |
| 923             | Wharton Co. WCID #2                    | 7%                    | 2                      | 0%  | 10  | 80                             | 30   |
| 340             | Wharton County                         | 7%                    | 2                      | 135%                                      | 8   | 75                             | 20   |
| 476             | Wheeler Co. AD                         | 7%                    | 1.75                   | 150%                                      | 10  | 75                             | 30   |
| 341             | Wheeler County                         | 7%                    | 2                      | 125%                                      | 8   | 75                             | 30   |
| 427             | White River MWD — Dickens Co.          | 7%                    | 1                      | 100%                                      | 10  | 80                             | 30   |
| 740             | Wichita AD                             | 7%                    | 2.25                   | 0%  | 10  | 80                             | 30   |
| 446             | Wichita Co. WID #2                     | 7%                    | 1.25                   | 110%                                      | 10  | 80                             | 30   |
| 342             | Wichita County                         | 7%                    | 2                      | 125%                                      | 8   | 75                             | 20   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
|                            |           |           | No                              | Jul-15                     |                               | 830             |
|                            |           |           | Yes                             | Oct-17                     |                               | 387             |
|                            |           |           | No                              | Jan-12                     | Active & Retired              | 792             |
| CPI                        | 1994      | 60%       | No                              | Jan-68                     |                               | 329             |
|                            |           |           | No                              | Apr-02                     | Active Only                   | 682             |
| CPI                        | 1996      | 50%       | Yes                             | Jan-68                     |                               | 330             |
| CPI                        | 2009      | 30%       | No                              | Jan-69                     |                               | 331             |
|                            |           |           | No                              | Jun-69                     |                               | 332             |
|                            |           |           | Yes                             | Apr-00                     |                               | 663             |
|                            |           |           | No                              | Apr-90                     |                               | 586             |
|                            |           |           | Yes                             | Jul-01                     | Active & Retired              | 672             |
|                            |           |           | No                              | Jan-68                     |                               | 333             |
|                            |           |           | No                              | Jan-72                     | Active Only                   | 420             |
| Flat-Rate                  | 2017      | 1%        | No                              | Apr-72                     |                               | 423             |
|                            |           |           | No                              | Jan-09                     | Active Only                   | 767             |
| CPI                        | 2014      | 70%       | Yes                             | Jan-72                     | Active & Retired              | 334             |
|                            |           |           | No                              | Sep-16                     |                               | 872             |
|                            |           |           | No                              | Mar-08                     |                               | 748             |
| CPI                        | 2019      | 40%       | No                              | Jan-68                     |                               | 335             |
|                            |           |           | No                              | Apr-09                     | Active Only                   | 773             |
|                            |           |           | No                              | Jan-68                     | Active & Retired              | 336             |
|                            |           |           | No                              | Jul-88                     | Active & Retired              | 565             |
| CPI                        | 2018      | 50%       | No                              | Jan-70                     |                               | 337             |
| CPI                        | 2016      | 20%       | No                              | Aug-77                     |                               | 444             |
| Flat-Rate                  | 2016      | 1%        | No                              | Jan-68                     |                               | 338             |
| CPI                        | 2007      | 30%       | No                              | May-91                     |                               | 604             |
| CPI                        | 2016      | 30%       | No                              | Dec-69                     |                               | 339             |
| CPI                        | 2009      | 60%       | No                              | May-77                     | Active & Retired              | 443             |
|                            |           |           | No                              | Nov-68                     | Active Only                   | 410             |
| Flat-Rate                  | 2015      | 2%        | No                              | Sep-79                     |                               | 454             |
|                            |           |           | Yes                             | Jul-02                     |                               | 688             |
|                            |           |           | No                              | Oct-16                     |                               | 358             |
|                            |           |           | No                              | Dec-16                     | Active Only                   | 993             |
|                            |           |           | No                              | Jul-92                     | Active & Retired              | 621             |
|                            |           |           | No                              | Oct-14                     |                               | 923             |
| CPI                        | 2018      | 20%       | Yes                             | Jan-68                     |                               | 340             |
|                            |           |           | No                              | Mar-81                     |                               | 476             |
| CPI                        | 2014      | 70%       | Yes                             | Dec-76                     |                               | 341             |
| Flat-Rate                  | 2016      | 1%        | No                              | Nov-73                     |                               | 427             |
|                            |           |           | Yes                             | Jan-07                     | Active Only                   | 740             |
|                            |           |           | No                              | Sep-77                     | Active & Retired              | 446             |
|                            |           |           | No                              | Jan-68                     | Active Only                   | 342             |

**EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019**

| Employer Number | Employer Name <sup>1</sup>                   | Employee Deposit Rate | Employer Matching Rate | Allocated Prior Service Credit Percentage | Years of Service for Vesting and Retirement at Age 60 | Retirement Eligibility Rule of | Years of Service for Retirement at Any Age |
|-----------------|--|-----------------------|------------------------|---|---|--------------------------------|--|
| 559             | Wichita-Wilbarger 911 Dist.                  | 7%                    | 2.5                    | 135%                                      | 8   | 75                             | 30   |
| 655             | Wickson Creek SUD — Brazos Co.               | 7%                    | 2                      | 100%                                      | 10  | 75                             | 30   |
| 715             | Wilbarger Co. AD                             | 7%                    | 2.25                   | 0%  | 10  | 80                             | 30   |
| 530             | Wilbarger Co. HD                             | 5%                    | 1                      | 100%                                      | 5   | 75                             | 30   |
| 343             | Wilbarger County                             | 7%                    | 1.75                   | 95%                                       | 8   | 75                             | 30   |
| 575             | Willacy Co. AD                               | 7%                    | 1.75                   | 135%                                      | 8   | 75                             | 30   |
| 652             | Willacy Co. Housing Auth.                    | 5%                    | 2                      | 0%  | 8   | 75                             | 30   |
| 344             | Willacy County                               | 7%                    | 2                      | 135%                                      | 8   | 75                             | 30   |
| 608             | Williamson CAD                               | 7%                    | 2.5                    | 125%                                      | 8   | 75                             | 30   |
| 798             | Williamson Co. ESD #3                        | 7%                    | 2                      | 150%                                      | 5   | 75                             | 20   |
| 361             | Williamson Co. ESD #4                        | 7%                    | 2                      | 0%  | 5   | 75                             | 20   |
| 897             | Williamson Co. ESD #5                        | 7%                    | 1                      | 0%  | 5   | 75                             | 20   |
| 345             | Williamson County                            | 7%                    | 2.5                    | 175%                                      | 8   | 75                             | 30   |
| 479             | Wilson Co. AD                                | 7%                    | 2                      | 150%                                      | 10  | 80                             | 30   |
| 346             | Wilson County                                | 7%                    | 1.8                    | 125%                                      | 8   | 75                             | 20   |
| 1023            | Wilson County Emergency Services District #1 | 4%                    | 1                      | 0%  | 10  | 75                             | 20   |
| 533             | Winkler Co. AD                               | 7%                    | 1.5                    | 125%                                      | 8   | 75                             | 30   |
| 389             | Winkler Co. HD                               | 7%                    | 2.25                   | 0%  | 8   | 75                             | 20   |
| 347             | Winkler County                               | 7%                    | 2.25                   | 150%                                      | 8   | 75                             | 20   |
| 937             | Wintergarden GCD                             | 7%                    | 1                      | 0%  | 8   | 75                             | 20   |
| 493             | Wise Co. AD                                  | 7%                    | 2                      | 140%                                      | 10  | 80                             | 30   |
| 348             | Wise County                                  | 7%                    | 2.25                   | 165%                                      | 8   | 75                             | 20   |
| 700             | Wood Co. AD                                  | 7%                    | 2                      | 0%  | 8   | 80                             | 20   |
| 349             | Wood County                                  | 7%                    | 2                      | 135%                                      | 8   | 75                             | 30   |
| 991             | Wylie Northeast SUD                          | 7%                    | 1                      | 0%  | 10  | 80                             | 30   |
| 776             | Yoakum Co. AD                                | 7%                    | 1.5                    | 0%  | 5   | 75                             | 20   |
| 350             | Yoakum County                                | 7%                    | 1.5                    | 150%                                      | 8   | 75                             | 20   |
| 351             | Young County                                 | 7%                    | 1.5                    | 135%                                      | 8   | 75                             | 30   |
| 649             | Zapata Co. AD                                | 7%                    | 2.25                   | 5%  | 8   | 75                             | 30   |
| 352             | Zapata County                                | 7%                    | 2.25                   | 155%                                      | 8   | 75                             | 20   |
| 935             | Zapata Soil & WCD                            | 7%                    | 1                      | 10%                                       | 10  | 75                             | 30   |
| 566             | Zavala Co. AD                                | 7%                    | 1                      | 125%                                      | 10  | 80                             | 30   |
| 353             | Zavala County                                | 7%                    | 2.5                    | 215%                                      | 8   | 75                             | 30   |

<sup>1</sup> For a list of abbreviations, see page 40.

| Most Recent Annuitant Type | COLA Year | COLA Pct. | Allows Partial Lump-Sum Payment | Initial Participation Date | Group Term Life Participation | Employer Number |
|----------------------------|-----------|-----------|---------------------------------|----------------------------|-------------------------------|-----------------|
| CPI                        | 2019      | 70%       | No                              | Oct-87                     | Active Only                   | 559             |
|                            |           |           | No                              | Oct-98                     | Active Only                   | 655             |
|                            |           |           | No                              | Jan-05                     |                               | 715             |
| Flat-Rate                  | 2008      | 1%        | No                              | Jan-85                     |                               | 530             |
|                            |           |           | No                              | Jan-68                     | Active Only                   | 343             |
|                            |           |           | Yes                             | Jul-89                     | Active Only                   | 575             |
| CPI                        | 2009      | 30%       | Yes                             | Jul-98                     |                               | 652             |
|                            |           |           | No                              | Mar-71                     | Active Only                   | 344             |
|                            |           |           | No                              | Jul-91                     | Active Only                   | 608             |
| Flat-Rate                  | 2017      | 1%        | No                              | Oct-10                     | Active Only                   | 798             |
|                            |           |           | Yes                             | Nov-16                     | Active Only                   | 361             |
|                            |           |           | No                              | Jan-14                     |                               | 897             |
| Flat-Rate                  | 2019      | 1%        | No                              | Jan-69                     |                               | 345             |
|                            |           |           | No                              | Mar-81                     |                               | 479             |
| Flat-Rate                  | 2014      | 2%        | No                              | Jan-69                     | Active & Retired              | 346             |
|                            |           |           | No                              | Mar-19                     | Active Only                   | 1023            |
|                            |           |           | No                              | Feb-85                     |                               | 533             |
|                            |           |           | Yes                             | Oct-17                     | Active Only                   | 389             |
| CPI                        | 2019      | 10%       | Yes                             | Oct-68                     | Active Only                   | 347             |
|                            |           |           | No                              | Dec-14                     | Active Only                   | 937             |
|                            |           |           | No                              | Oct-81                     | Active Only                   | 493             |
| CPI                        | 2009      | 30%       | No                              | Jan-72                     | Active & Retired              | 348             |
|                            |           |           | No                              | Jan-03                     |                               | 700             |
| CPI                        | 2014      | 30%       | Yes                             | Jan-68                     |                               | 349             |
|                            |           |           | No                              | May-16                     |                               | 991             |
|                            |           |           | No                              | Jun-09                     | Active Only                   | 776             |
| Flat-Rate                  | 2009      | 2%        | No                              | Jan-68                     |                               | 350             |
|                            |           |           | No                              | Jan-68                     |                               | 351             |
|                            |           |           | No                              | Apr-98                     |                               | 649             |
|                            |           |           | No                              | Aug-69                     | Active & Retired              | 352             |
|                            |           |           | No                              | Feb-15                     |                               | 935             |
|                            |           |           | No                              | Oct-88                     |                               | 566             |
|                            |           |           | No                              | Dec-72                     |                               | 353             |

## EMPLOYER PLAN SELECTIONS as of Jan. 1, 2019

### LIST OF ABBREVIATIONS

|           |                                       |                   |  |
|-----------|---------------------------------------|-------------------|--|
| AD        | Appraisal District                    | MHMR              | Mental Health & Mental Retardation       |
| Assoc.    | Association                           | MIWA              | Municipal and Industrial Water Authority |
| Auth.     | Authority                             | MUA               | Municipal Utility Agency/Authority       |
| CAD       | Central Appraisal District            | MUD               | Municipal Utility District               |
| CLD       | Community Library District            | MWA               | Municipal Water Authority                |
| Co.       | County                                | MWD               | Municipal Water District                 |
| COG       | Council of Governments                | MWSD              | Municipal Water Supply District          |
| Comm.     | Communications                        | Nav.              | Navigation                               |
| Comsn.    | Commission                            | ND                | Navigation District                      |
| CRD       | Conservation and Reclamation District | PUA               | Public Utility Agency                    |
| DD        | Drainage District                     | Reg. Med. Ctr.    | Regional Medical Center                  |
| Dist.     | District                              | Reg. Mob. Auth.   | Regional Mobility Authority              |
| E911      | Enhanced 911                          | Reg. Plan. Comsn. | Regional Planning Commission             |
| EAD       | Emergency Assistance District         | SUD               | Special Utility District                 |
| ECD       | Emergency Communication(s) District   | SWMD              | Solid Waste Management District          |
| Emerg.    | Emergency                             | TAD               | Tax Appraisal District                   |
| ESD       | Emergency Service(s) District         | WA                | Water Authority                          |
| ESJPB     | Emergency Services Joint Powers Board | WCD               | Water Conservation District              |
| F&R       | Fire and Rescue                       | WCID              | Water Control & Improvement District     |
| GCD       | Groundwater Conservation District     | WD                | Water District                           |
| HD        | Hospital District                     | WID               | Water Improvement District               |
| ID        | Irrigation District                   | WPCD              | Water Power Control District             |
| Med. Ctr. | Medical Center                        | WSD               | Water Supply District                    |