

Supplement to the
**COMPREHENSIVE ANNUAL
FINANCIAL REPORT**

For the year ended December 31, 2019

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, 2019

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



ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	638	789	615	916	100
Plan name	Acton MUD	Agua SUD	Alamo Area COG	Alliance Regional WA	Anderson County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 554,395	\$ 95,900	\$ 12,269,206	\$ 0	\$ 22,012,470
Members	4,389,021	3,575,770	35,991,492	516,334	37,395,886
Total	4,943,416	3,671,670	48,260,698	516,334	59,408,356
2 PV of future normal cost contributions	966,024	1,836,706	10,941,771	384,375	8,741,640
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,977,392	1,834,964	37,318,927	131,959	50,666,716
4 Actuarial value of assets	3,738,668	1,877,661	35,254,525	113,834	44,238,942
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 238,724	\$ -42,697	\$ 2,064,402	\$ 18,125	\$ 6,427,774
6 Funded ratio [line 4 ÷ line 3]	94.0%	102.3%	94.5%	86.3%	87.3%
7 Effective amortization period in years	15.6	0.0	6.1	18.3	10.2
Required employer rate for 2021					
Normal cost rate	4.80%	4.04%	5.37%	6.11%	6.05%
UAAL/(OAAL) rate	1.84%	-0.15%	1.44%	0.71%	7.20%
Required rate	6.64%	3.89%	6.81%	6.82%	13.25%
Elected rate	N/A	N/A	8.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.64%	3.89%	8.00%	6.82%	13.25%
Group Term Life rate	0.37%	N/A	N/A	N/A	0.24%
Total contribution rate	7.01%	3.89%	8.00%	6.82%	13.49%
Number of annuitants	6	3	107	0	190
Number of members	62	110	699	2	650
Number of depositing members	27	70	291	2	261
Average age of depositing members	47.60	38.99	44.74	43.45	46.51
Average years of service of depositing members	13.42	6.39	6.46	12.63	11.07

Plan number	691	101	875	684	102
Plan name	Anderson Co. CAD	Andrews County	Andrews Co. AD	Angelina-Nacogdoches Co. WCID #1	Angelina County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 207,004	\$ 45,238,405	\$ 0	\$ 0	\$ 31,094,737
Members	1,998,569	50,889,862	950,424	656,347	58,592,141
Total	2,205,573	96,128,267	950,424	656,347	89,686,878
2 PV of future normal cost contributions	360,838	11,011,003	513,673	85,680	14,496,810
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,844,735	85,117,264	436,751	570,667	75,190,068
4 Actuarial value of assets	1,749,385	75,640,503	421,636	538,007	69,756,133
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 95,350	\$ 9,476,761	\$ 15,115	\$ 32,660	\$ 5,433,935
6 Funded ratio [line 4 ÷ line 3]	94.8%	88.9%	96.5%	94.3%	92.8%
7 Effective amortization period in years	10.6	7.5	19.8	12.8	9.3
Required employer rate for 2021					
Normal cost rate	3.98%	6.61%	9.66%	5.49%	5.76%
UAAL/(OAAL) rate	1.97%	8.71%	0.40%	1.77%	4.00%
Required rate	5.95%	15.32%	10.06%	7.26%	9.76%
Elected rate	N/A	19.65%	N/A	N/A	10.05%
Retirement plan rate (greater of required or elected rate)	5.95%	19.65%	10.06%	7.26%	10.05%
Group Term Life rate	N/A	0.16%	0.13%	N/A	N/A
Total contribution rate	5.95%	19.81%	10.19%	7.26%	10.05%
Number of annuitants	2	246	0	0	215
Number of members	24	358	8	4	600
Number of depositing members	14	183	6	3	369
Average age of depositing members	50.71	45.95	47.56	65.84	46.09
Average years of service of depositing members	17.96	10.97	11.90	32.25	10.64

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	502	576	614	103	459
Plan name	Angelina Co. AD	Angleton DD	Aquilla WSD — Hill Co.	Aransas County	Aransas Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,369,372	\$ 1,262,724	\$ 742,049	\$ 13,940,975	\$ 1,503,290
Members	3,561,871	2,837,603	1,326,134	28,043,045	2,384,199
Total	6,931,243	4,100,327	2,068,183	41,984,020	3,887,489
2 PV of future normal cost contributions	920,040	431,553	444,637	8,351,776	585,944
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,011,203	3,668,774	1,623,546	33,632,244	3,301,545
4 Actuarial value of assets	5,576,324	3,414,047	1,447,321	30,711,412	2,920,334
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 434,879	\$ 254,727	\$ 176,225	\$ 2,920,832	\$ 381,211
6 Funded ratio [line 4 ÷ line 3]	92.8%	93.1%	89.1%	91.3%	88.5%
7 Effective amortization period in years	7.2	11.7	8.3	12.1	14.3
Required employer rate for 2021					
Normal cost rate	7.17%	3.75%	4.33%	5.64%	10.33%
UAAL/(OAAL) rate	4.77%	4.78%	3.89%	3.11%	9.63%
Required rate	11.94%	8.53%	8.22%	8.75%	19.96%
Elected rate	15.00%	N/A	9.00%	N/A	19.78%
Retirement plan rate (greater of required or elected rate)	15.00%	8.53%	9.00%	8.75%	19.96%
Group Term Life rate	0.32%	0.30%	0.37%	N/A	N/A
Total contribution rate	15.32%	8.83%	9.37%	8.75%	19.96%
Number of annuitants	15	6	9	113	5
Number of members	20	12	14	434	18
Number of depositing members	17	9	13	224	9
Average age of depositing members	48.17	50.60	54.39	47.57	51.32
Average years of service of depositing members	11.90	18.50	9.29	8.90	10.06

Plan number	668	104	503	964	105
Plan name	Aransas Co. ND #1	Archer County	Archer Co. AD	Ark-Tex COG	Armstrong County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 366,981	\$ 5,195,733	\$ 453,197	\$ 7,333	\$ 1,456,327
Members	2,927,567	7,444,432	982,038	2,109,438	2,333,482
Total	3,294,548	12,640,165	1,435,235	2,116,771	3,789,809
2 PV of future normal cost contributions	1,002,740	2,213,249	93,050	1,432,687	718,346
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,291,808	10,426,916	1,342,185	684,084	3,071,463
4 Actuarial value of assets	2,149,472	9,683,967	1,227,673	759,352	3,052,174
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 142,336	\$ 742,949	\$ 114,512	\$ -75,268	\$ 19,289
6 Funded ratio [line 4 ÷ line 3]	93.8%	92.9%	91.5%	111.0%	99.4%
7 Effective amortization period in years	13.8	10.7	16.4	0.0	18.6
Required employer rate for 2021					
Normal cost rate	9.42%	4.05%	5.74%	1.90%	5.27%
UAAL/(OAAL) rate	2.10%	3.05%	10.82%	-0.36%	0.23%
Required rate	11.52%	7.10%	16.56%	1.54%	5.50%
Elected rate	N/A	N/A	7.00%	4.00%	N/A
Retirement plan rate (greater of required or elected rate)	11.52%	7.10%	16.56%	4.00%	5.50%
Group Term Life rate	0.32%	N/A	N/A	N/A	0.85%
Total contribution rate	11.84%	7.10%	16.56%	4.00%	6.35%
Number of annuitants	5	57	4	1	29
Number of members	21	113	5	160	102
Number of depositing members	17	70	2	109	30
Average age of depositing members	51.59	49.92	51.61	53.07	47.97
Average years of service of depositing members	12.13	11.36	23.33	5.00	6.29

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	1011	551	106	950	107
Plan name	Armstrong Co. AD	Atascosa CAD	Atascosa County	Athens MWA	Austin County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 1,058,327	\$ 17,850,415	\$ 52,039	\$ 15,185,675
Members	182,094	2,314,999	49,582,853	264,246	36,228,403
Total	182,094	3,373,326	67,433,268	316,285	51,414,078
2 PV of future normal cost contributions	169,764	654,382	15,429,608	216,154	9,366,414
3 Actuarial accrued liability (AAL) [line 1 - line 2]	12,330	2,718,944	52,003,660	100,131	42,047,664
4 Actuarial value of assets	11,985	2,422,135	48,622,692	92,882	38,728,210
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 345	\$ 296,809	\$ 3,380,968	\$ 7,249	\$ 3,319,454
6 Funded ratio [line 4 ÷ line 3]	97.2%	89.1%	93.5%	92.8%	92.1%
7 Effective amortization period in years	0.0	14.0	7.5	14.3	11.9
Required employer rate for 2021					
Normal cost rate	6.49%	7.13%	5.12%	4.38%	4.63%
UAAL/(OAAL) rate	-0.01%	5.16%	1.75%	0.48%	3.27%
Required rate	6.48%	12.29%	6.87%	4.86%	7.90%
Elected rate	7.10%	N/A	7.65%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.10%	12.29%	7.65%	4.86%	7.90%
Group Term Life rate	0.02%	0.36%	N/A	0.32%	0.22%
Total contribution rate	7.12%	12.65%	7.65%	5.18%	8.12%
Number of annuitants	0	13	140	2	118
Number of members	2	25	706	3	465
Number of depositing members	2	14	398	3	244
Average age of depositing members	33.85	49.61	44.50	53.00	47.57
Average years of service of depositing members	3.38	14.26	8.93	2.64	10.98

Plan number	461	994	597	108	945
Plan name	Austin Co. AD	Austin Co. ECD	Bacliff MUD	Bailey County	Ballinger Memorial HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 752,250	\$ 0	\$ 160,902	\$ 3,564,740	\$ 4,993
Members	5,011,663	188,154	3,117,561	7,373,656	4,811,037
Total	5,763,913	188,154	3,278,463	10,938,396	4,816,030
2 PV of future normal cost contributions	737,984	136,457	494,602	2,308,686	3,262,643
3 Actuarial accrued liability (AAL) [line 1 - line 2]	5,025,929	51,697	2,783,861	8,629,710	1,553,387
4 Actuarial value of assets	4,562,626	50,455	2,640,934	8,137,435	1,340,699
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 463,303	\$ 1,242	\$ 142,927	\$ 492,275	\$ 212,688
6 Funded ratio [line 4 ÷ line 3]	90.8%	97.6%	94.9%	94.3%	86.3%
7 Effective amortization period in years	17.4	20.0	9.5	9.4	16.8
Required employer rate for 2021					
Normal cost rate	8.73%	9.06%	4.27%	2.58%	3.16%
UAAL/(OAAL) rate	5.39%	0.17%	2.01%	1.94%	0.39%
Required rate	14.12%	9.23%	6.28%	4.52%	3.55%
Elected rate	N/A	N/A	7.15%	N/A	2.33%
Retirement plan rate (greater of required or elected rate)	14.12%	9.23%	7.15%	4.52%	3.55%
Group Term Life rate	N/A	N/A	0.25%	N/A	N/A
Total contribution rate	14.12%	9.23%	7.40%	4.52%	3.55%
Number of annuitants	7	0	3	49	1
Number of members	35	2	16	174	142
Number of depositing members	17	2	11	96	112
Average age of depositing members	53.73	54.80	48.64	45.88	48.16
Average years of service of depositing members	10.95	22.92	20.92	7.51	8.14

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	109	918	110	812	915
Plan name	Bandera County	Bastrop CAD	Bastrop County	Bastrop Co. ESD #1	Bastrop Co. ESD #2
1 Present value (PV) of future benefits					
Benefit recipients	\$ 11,027,184	\$ 0	\$ 39,384,833	\$ 0	\$ 0
Members	30,821,308	1,827,043	97,286,613	2,343,769	1,075,280
Total	41,848,492	1,827,043	136,671,446	2,343,769	1,075,280
2 PV of future normal cost contributions	8,650,368	986,169	27,327,763	1,727,137	934,322
3 Actuarial accrued liability (AAL) [line 1 - line 2]	33,198,124	840,874	109,343,683	616,632	140,958
4 Actuarial value of assets	29,579,695	627,998	97,587,635	598,348	134,547
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,618,429	\$ 212,876	\$ 11,756,048	\$ 18,284	\$ 6,411
6 Funded ratio [line 4 ÷ line 3]	89.1%	74.7%	89.2%	97.0%	95.5%
7 Effective amortization period in years	12.1	10.3	12.5	15.9	13.3
Required employer rate for 2021					
Normal cost rate	6.54%	7.19%	6.19%	8.24%	7.31%
UAAL/(OAAL) rate	4.03%	1.92%	4.31%	0.28%	0.17%
Required rate	10.57%	9.11%	10.50%	8.52%	7.48%
Elected rate	N/A	9.80%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.57%	9.80%	10.50%	8.52%	7.48%
Group Term Life rate	0.40%	0.24%	0.28%	N/A	N/A
Total contribution rate	10.97%	10.04%	10.78%	8.52%	7.48%
Number of annuitants	114	0	280	0	0
Number of members	357	21	932	14	9
Number of depositing members	224	20	536	12	8
Average age of depositing members	48.79	51.17	43.94	34.08	32.66
Average years of service of depositing members	9.34	14.80	10.27	7.10	3.25

Plan number	398	111	685	613	690
Plan name	Bastrop Co. WCID 2	Baylor County	Baylor Co. AD	Bayview ID #11	Bayview MUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 13,877	\$ 3,674,361	\$ 136,628	\$ 118,683	\$ 28,735
Members	883,587	5,376,936	293,168	476,903	358,392
Total	897,464	9,051,297	429,796	595,586	387,127
2 PV of future normal cost contributions	685,263	1,185,805	168,231	87,606	169,140
3 Actuarial accrued liability (AAL) [line 1 - line 2]	212,201	7,865,492	261,565	507,980	217,987
4 Actuarial value of assets	145,916	7,021,370	262,836	499,331	282,353
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 66,285	\$ 844,122	\$ -1,271	\$ 8,649	\$ -64,366
6 Funded ratio [line 4 ÷ line 3]	68.8%	89.3%	100.5%	98.3%	129.5%
7 Effective amortization period in years	17.3	11.9	0.0	18.8	0.0
Required employer rate for 2021					
Normal cost rate	6.20%	5.78%	4.21%	3.07%	2.28%
UAAL/(OAAL) rate	1.11%	6.35%	-0.15%	0.59%	-2.28%
Required rate	7.31%	12.13%	4.06%	3.66%	0.00%
Elected rate	N/A	N/A	N/A	N/A	3.00%
Retirement plan rate (greater of required or elected rate)	7.31%	12.13%	4.06%	3.66%	3.00%
Group Term Life rate	N/A	0.36%	0.04%	0.50%	N/A
Total contribution rate	7.31%	12.49%	4.10%	4.16%	3.00%
Number of annuitants	1	39	2	3	1
Number of members	16	92	8	12	10
Number of depositing members	12	50	4	4	5
Average age of depositing members	40.25	50.24	37.95	55.72	49.37
Average years of service of depositing members	7.61	9.99	1.63	12.79	7.92

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	112	113	506	418	378
	Bee County	Bell County	Bell Co. AD	Bell Co. WCID #1	Bell Co. WCID #3
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 13,009,162	\$ 139,946,021	\$ 8,459,460	\$ 4,284,502	\$ 6,672
Members	21,315,870	236,072,557	10,513,975	6,221,629	514,297
Total	34,325,032	376,018,578	18,973,435	10,506,131	520,969
2 PV of future normal cost contributions	5,194,524	59,777,688	2,569,178	2,254,683	372,094
3 Actuarial accrued liability (AAL) [line 1 - line 2]	29,130,508	316,240,890	16,404,257	8,251,448	148,875
4 Actuarial value of assets	28,859,918	273,786,526	14,793,021	8,432,006	113,431
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 270,590	\$ 42,454,364	\$ 1,611,236	\$ -180,558	\$ 35,444
6 Funded ratio [line 4 ÷ line 3]	99.1%	86.6%	90.2%	102.2%	76.2%
7 Effective amortization period in years	17.5	11.9	11.9	0.0	9.9
Required employer rate for 2021					
Normal cost rate	5.21%	6.71%	4.68%	6.27%	3.23%
UAAL/(OAAL) rate	0.34%	7.43%	7.25%	-0.79%	0.75%
Required rate	5.55%	14.14%	11.93%	5.48%	3.98%
Elected rate	N/A	N/A	N/A	10.00%	4.30%
Retirement plan rate (greater of required or elected rate)	5.55%	14.14%	11.93%	10.00%	4.30%
Group Term Life rate	0.45%	N/A	N/A	0.20%	N/A
Total contribution rate	6.00%	14.14%	11.93%	10.20%	4.30%
Number of annuitants	135	647	41	25	1
Number of members	549	2,005	76	84	9
Number of depositing members	189	1,247	48	43	9
Average age of depositing members	47.17	44.60	44.58	46.85	45.95
Average years of service of depositing members	9.50	10.83	11.94	11.09	7.78

Plan number	708	472	114	861	373
	Benbrook WA	Bexar AD	Bexar County	Bexar Co. ESD #2	Bexar Co. ESD #10
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,167,380	\$ 41,521,357	\$ 684,879,119	\$ 0	\$ 0
Members	7,226,739	52,407,348	1,290,313,055	10,460,960	991,247
Total	9,394,119	93,928,705	1,975,192,174	10,460,960	991,247
2 PV of future normal cost contributions	2,218,660	11,776,710	342,444,283	7,849,546	873,350
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,175,459	82,151,995	1,632,747,891	2,611,414	117,897
4 Actuarial value of assets	6,620,007	79,001,012	1,423,459,856	2,034,628	77,486
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 555,452	\$ 3,150,983	\$ 209,288,035	\$ 576,786	\$ 40,411
6 Funded ratio [line 4 ÷ line 3]	92.3%	96.2%	87.2%	77.9%	65.7%
7 Effective amortization period in years	11.0	5.5	10.9	16.2	19.5
Required employer rate for 2021					
Normal cost rate	5.35%	8.74%	6.57%	6.63%	1.72%
UAAL/(OAAL) rate	2.93%	3.17%	7.06%	1.10%	0.29%
Required rate	8.28%	11.91%	13.63%	7.73%	2.01%
Elected rate	N/A	15.48%	13.86%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	8.28%	15.48%	13.86%	7.73%	2.01%
Group Term Life rate	0.22%	N/A	N/A	N/A	0.05%
Total contribution rate	8.50%	15.48%	13.86%	7.73%	2.06%
Number of annuitants	19	135	2,849	0	0
Number of members	51	280	9,237	113	42
Number of depositing members	40	153	5,836	84	39
Average age of depositing members	47.04	44.82	42.22	33.03	30.09
Average years of service of depositing members	12.16	11.44	10.36	4.30	2.93

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	1001	828	979	544	716
Plan name	Bexar Co. ESD #6	Bexar Co. ESD #7	Bexar Co. ESD #8	Bexar Co. WCID #10	Bexar Metro 911 Network Dist.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 40,488	\$ 0	\$ 444,215	\$ 2,138,316
Members	5,582	6,197,863	934,665	588,551	9,538,250
Total	5,582	6,238,351	934,665	1,032,766	11,676,566
2 PV of future normal cost contributions	3,802	4,069,707	704,230	325,567	2,322,834
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,780	2,168,644	230,435	707,199	9,353,732
4 Actuarial value of assets	1,472	2,003,211	202,916	722,638	11,421,821
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 308	\$ 165,433	\$ 27,519	\$ -15,439	\$ -2,068,089
6 Funded ratio [line 4 ÷ line 3]	82.7%	92.4%	88.1%	102.2%	122.1%
7 Effective amortization period in years	18.1	12.2	18.1	0.0	0.0
Required employer rate for 2021					
Normal cost rate	5.78%	7.93%	6.95%	2.91%	6.60%
UAAL/(OAAL) rate	0.59%	0.75%	0.56%	-0.28%	-6.60%
Required rate	6.37%	8.68%	7.51%	2.63%	0.00%
Elected rate	N/A	N/A	N/A	N/A	10.00%
Retirement plan rate (greater of required or elected rate)	6.37%	8.68%	7.51%	2.63%	10.00%
Group Term Life rate	N/A	N/A	N/A	0.22%	N/A
Total contribution rate	6.37%	8.68%	7.51%	2.85%	10.00%
Number of annuitants	0	1	0	5	6
Number of members	1	72	16	9	22
Number of depositing members	1	43	12	7	22
Average age of depositing members	53.96	30.10	36.36	47.15	48.26
Average years of service of depositing members	14.92	3.54	3.94	8.32	14.15

Plan number	737	616	115	1016	965
Plan name	Bexar-Medina-Atascosa WCID #1	Bistone MWSD — Limestone Co.	Blanco County	Blanco Co. ESD #2	Bluebonnet GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 418,607	\$ 363,743	\$ 4,006,478	\$ 0	\$ 0
Members	2,916,691	1,966,688	8,438,280	327,694	158,300
Total	3,335,298	2,330,431	12,444,758	327,694	158,300
2 PV of future normal cost contributions	1,323,620	365,058	2,539,643	287,270	129,886
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,011,678	1,965,373	9,905,115	40,424	28,414
4 Actuarial value of assets	2,023,577	1,830,670	9,207,608	31,667	25,460
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -11,899	\$ 134,703	\$ 697,507	\$ 8,757	\$ 2,954
6 Funded ratio [line 4 ÷ line 3]	100.6%	93.1%	93.0%	78.3%	89.6%
7 Effective amortization period in years	0.0	10.9	10.3	19.7	18.4
Required employer rate for 2021					
Normal cost rate	6.88%	6.55%	4.98%	1.51%	1.99%
UAAL/(OAAL) rate	-0.14%	4.92%	2.49%	0.17%	0.21%
Required rate	6.74%	11.47%	7.47%	1.68%	2.20%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.74%	11.47%	7.47%	1.68%	2.20%
Group Term Life rate	N/A	0.33%	0.56%	0.05%	N/A
Total contribution rate	6.74%	11.80%	8.03%	1.73%	2.20%
Number of annuitants	4	3	48	0	0
Number of members	55	10	124	27	3
Number of depositing members	24	7	79	24	2
Average age of depositing members	42.40	49.19	51.04	34.74	35.15
Average years of service of depositing members	8.00	14.51	10.07	1.98	5.96

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	116	525	117	521	118
Plan name	Borden County	Borden Co. AD	Bosque County	Bosque Co. CAD	Bowie County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,930,677	\$ 45,873	\$ 4,909,409	\$ 893,443	\$ 40,613,051
Members	3,623,455	276,379	9,283,155	1,228,069	49,036,245
Total	6,554,132	322,252	14,192,564	2,121,512	89,649,296
2 PV of future normal cost contributions	764,754	164,507	2,810,410	404,889	11,571,482
3 Actuarial accrued liability (AAL) [line 1 - line 2]	5,789,378	157,745	11,382,154	1,716,623	78,077,814
4 Actuarial value of assets	5,218,706	178,934	11,548,942	1,662,006	69,341,554
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 570,672	\$ -21,189	\$ -166,788	\$ 54,617	\$ 8,736,260
6 Funded ratio [line 4 ÷ line 3]	90.1%	113.4%	101.5%	96.8%	88.8%
7 Effective amortization period in years	8.5	0.0	0.0	18.0	12.4
Required employer rate for 2021					
Normal cost rate	5.44%	8.98%	4.39%	6.90%	5.95%
UAAL/(OAAL) rate	9.09%	-1.54%	-0.28%	2.06%	6.68%
Required rate	14.53%	7.44%	4.11%	8.96%	12.63%
Elected rate	N/A	7.00%	5.04%	9.00%	7.44%
Retirement plan rate (greater of required or elected rate)	14.53%	7.44%	5.04%	9.00%	12.63%
Group Term Life rate	N/A	N/A	0.25%	N/A	0.42%
Total contribution rate	14.53%	7.44%	5.29%	9.00%	13.05%
Number of annuitants	22	2	76	5	211
Number of members	29	5	249	16	568
Number of depositing members	23	2	120	8	333
Average age of depositing members	50.47	49.95	47.85	37.29	48.80
Average years of service of depositing members	16.22	6.71	9.36	5.82	10.28

Plan number	119	508	413	424	681
Plan name	Brazoria County	Brazoria Co. AD	Brazoria Co. CRD #3	Brazoria Co. DD #4	Brazoria Co. DD #5
1 Present value (PV) of future benefits					
Benefit recipients	\$ 168,501,922	\$ 3,712,085	\$ 3,111,761	\$ 6,905,796	\$ 0
Members	343,249,664	15,191,210	13,626,479	20,093,238	1,546,318
Total	511,751,586	18,903,295	16,738,240	26,999,034	1,546,318
2 PV of future normal cost contributions	91,254,137	3,379,733	2,670,185	5,908,953	652,414
3 Actuarial accrued liability (AAL) [line 1 - line 2]	420,497,449	15,523,562	14,068,055	21,090,081	893,904
4 Actuarial value of assets	376,250,052	13,928,403	12,022,464	21,331,707	880,643
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 44,247,397	\$ 1,595,159	\$ 2,045,591	\$ -241,626	\$ 13,261
6 Funded ratio [line 4 ÷ line 3]	89.5%	89.7%	85.5%	101.1%	98.5%
7 Effective amortization period in years	10.0	8.7	12.0	0.0	20.0
Required employer rate for 2021					
Normal cost rate	6.48%	6.75%	8.62%	8.94%	3.16%
UAAL/(OAAL) rate	5.34%	5.15%	9.53%	-0.36%	0.15%
Required rate	11.82%	11.90%	18.15%	8.58%	3.31%
Elected rate	12.58%	14.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	12.58%	14.00%	18.15%	8.58%	3.31%
Group Term Life rate	N/A	N/A	0.23%	0.26%	N/A
Total contribution rate	12.58%	14.00%	18.38%	8.84%	3.31%
Number of annuitants	866	23	19	23	0
Number of members	2,716	90	43	84	22
Number of depositing members	1,562	59	33	66	12
Average age of depositing members	44.89	46.28	48.58	44.99	48.12
Average years of service of depositing members	10.65	11.59	14.44	12.61	9.34

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	1050	689	120	600	849
Plan name	Brazoria Co. ESD #3	Brazos CAD	Brazos County	Brazos Co. ECD	Brazos Regional PUA
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 2,295,580	\$ 96,890,225	\$ 2,929,597	\$ 185,764
Members	1,303,865	6,871,101	213,715,012	10,878,434	1,721,286
Total	1,303,865	9,166,681	310,605,237	13,808,031	1,907,050
2 PV of future normal cost contributions	1,161,299	1,864,162	52,616,397	3,745,682	638,735
3 Actuarial accrued liability (AAL) [line 1 - line 2]	142,566	7,302,519	257,988,840	10,062,349	1,268,315
4 Actuarial value of assets	71,780	6,304,573	223,393,082	9,469,783	1,131,658
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 70,786	\$ 997,946	\$ 34,595,758	\$ 592,566	\$ 136,657
6 Funded ratio [line 4 ÷ line 3]	50.3%	86.3%	86.6%	94.1%	89.2%
7 Effective amortization period in years	20.0	13.3	9.8	12.6	13.9
Required employer rate for 2021					
Normal cost rate	8.08%	9.26%	7.02%	6.30%	6.20%
UAAL/(OAAL) rate	0.76%	6.53%	7.04%	2.36%	1.85%
Required rate	8.84%	15.79%	14.06%	8.66%	8.05%
Elected rate	N/A	N/A	15.25%	8.61%	N/A
Retirement plan rate (greater of required or elected rate)	8.84%	15.79%	15.25%	8.66%	8.05%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	8.84%	15.79%	15.25%	8.66%	8.05%
Number of annuitants	0	13	440	13	3
Number of members	38	48	1,556	99	23
Number of depositing members	28	31	904	47	14
Average age of depositing members	40.48	49.11	44.57	35.30	54.87
Average years of service of depositing members	1.37	12.84	11.49	8.32	15.26

Plan number	744	967	806	809	121
Plan name	Brazos River Auth.	Brazos Transit Dist.	Brazos Valley COG	Brazos Valley GCD	Brewster County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,284,497	\$ 1,047,904	\$ 460,483	\$ 0	\$ 4,930,419
Members	43,587,967	6,480,007	7,990,675	673,665	12,428,183
Total	49,872,464	7,527,911	8,451,158	673,665	17,358,602
2 PV of future normal cost contributions	14,327,441	2,344,398	3,172,217	328,934	3,154,269
3 Actuarial accrued liability (AAL) [line 1 - line 2]	35,545,023	5,183,513	5,278,941	344,731	14,204,333
4 Actuarial value of assets	33,038,482	5,581,663	4,869,129	339,694	12,693,476
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,506,541	\$ -398,150	\$ 409,812	\$ 5,037	\$ 1,510,857
6 Funded ratio [line 4 ÷ line 3]	92.9%	107.7%	92.2%	98.5%	89.4%
7 Effective amortization period in years	12.2	0.0	11.5	19.7	10.3
Required employer rate for 2021					
Normal cost rate	5.80%	2.30%	5.04%	12.16%	5.79%
UAAL/(OAAL) rate	1.77%	-0.62%	1.08%	0.23%	4.75%
Required rate	7.57%	1.68%	6.12%	12.39%	10.54%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.57%	1.68%	6.12%	12.39%	10.54%
Group Term Life rate	N/A	N/A	N/A	N/A	0.26%
Total contribution rate	7.57%	1.68%	6.12%	12.39%	10.80%
Number of annuitants	74	10	13	0	53
Number of members	392	185	166	5	233
Number of depositing members	221	125	84	3	93
Average age of depositing members	48.13	52.01	49.00	50.85	46.53
Average years of service of depositing members	13.17	6.44	12.28	7.08	9.24

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	581	745	122	1052	876
	Brewster Co. AD	Bright Star- Salem SUD	Briscoe County	Brookeland Fresh WSD	Brooksmith SUD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 447,082	\$ 0	\$ 830,316	\$ 0	\$ 0
Members	876,804	953,869	2,315,382	333,612	537,136
Total	1,323,886	953,869	3,145,698	333,612	537,136
2 PV of future normal cost contributions	382,852	451,149	467,705	312,338	267,632
3 Actuarial accrued liability (AAL) [line 1 - line 2]	941,034	502,720	2,677,993	21,274	269,504
4 Actuarial value of assets	985,376	562,603	2,581,506	8,828	245,737
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -44,342	\$ -59,883	\$ 96,487	\$ 12,446	\$ 23,767
6 Funded ratio [line 4 ÷ line 3]	104.7%	111.9%	96.4%	41.5%	91.2%
7 Effective amortization period in years	0.0	0.0	12.8	20.0	14.5
Required employer rate for 2021					
Normal cost rate	6.42%	6.14%	5.59%	5.07%	1.47%
UAAL/(OAAL) rate	-1.71%	-1.45%	1.52%	0.55%	0.46%
Required rate	4.71%	4.69%	7.11%	5.62%	1.93%
Elected rate	7.00%	6.50%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.00%	6.50%	7.11%	5.62%	1.93%
Group Term Life rate	0.03%	N/A	1.12%	N/A	N/A
Total contribution rate	7.03%	6.50%	8.23%	5.62%	1.93%
Number of annuitants	3	0	23	0	0
Number of members	9	10	57	5	20
Number of depositing members	6	8	27	5	13
Average age of depositing members	36.95	48.78	59.53	45.09	45.78
Average years of service of depositing members	6.17	15.59	9.93	9.38	12.13

Plan number	123	554	522	124	702
	Brooks County	Brookshire-Katy DD	Brookshire MWD	Brown County	Brownsville ID
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 10,589,795	\$ 497,095	\$ 722,924	\$ 10,796,068	\$ 132,151
Members	12,456,532	871,168	1,042,084	21,116,183	1,468,009
Total	23,046,327	1,368,263	1,765,008	31,912,251	1,600,160
2 PV of future normal cost contributions	2,937,334	346,545	137,720	5,219,971	305,593
3 Actuarial accrued liability (AAL) [line 1 - line 2]	20,108,993	1,021,718	1,627,288	26,692,280	1,294,567
4 Actuarial value of assets	20,647,559	913,059	1,692,157	24,268,821	1,271,907
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -538,566	\$ 108,659	\$ -64,869	\$ 2,423,459	\$ 22,660
6 Funded ratio [line 4 ÷ line 3]	102.7%	89.4%	104.0%	90.9%	98.2%
7 Effective amortization period in years	0.0	14.8	0.0	11.6	0.6
Required employer rate for 2021					
Normal cost rate	4.77%	4.75%	5.12%	4.55%	2.31%
UAAL/(OAAL) rate	-0.75%	2.55%	-3.73%	3.06%	0.34%
Required rate	4.02%	7.30%	1.39%	7.61%	2.65%
Elected rate	N/A	2.75%	N/A	N/A	6.00%
Retirement plan rate (greater of required or elected rate)	4.02%	7.30%	1.39%	7.61%	6.00%
Group Term Life rate	0.51%	N/A	0.18%	N/A	N/A
Total contribution rate	4.53%	7.30%	1.57%	7.61%	6.00%
Number of annuitants	93	3	2	97	2
Number of members	271	13	30	328	14
Number of depositing members	136	9	4	189	11
Average age of depositing members	47.56	51.43	50.10	49.79	46.66
Average years of service of depositing members	9.08	12.65	10.96	12.55	18.98

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	1055	642	125	978	609
Plan name	Brush Country GCD	Brushy Creek MUD — Williamson Co.	Burleson County	Burleson Co. AD	Burnet CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 364,498	\$ 5,766,663	\$ 6,130	\$ 1,738,054
Members	89,178	9,721,880	14,894,642	572,789	4,933,258
Total	89,178	10,086,378	20,661,305	578,919	6,671,312
2 PV of future normal cost contributions	71,418	3,808,701	3,783,612	365,257	720,461
3 Actuarial accrued liability (AAL) [line 1 - line 2]	17,760	6,277,677	16,877,693	213,662	5,950,851
4 Actuarial value of assets	7,095	6,102,423	15,574,305	188,283	5,409,970
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 10,665	\$ 175,254	\$ 1,303,388	\$ 25,379	\$ 540,881
6 Funded ratio [line 4 ÷ line 3]	39.9%	97.2%	92.3%	88.1%	90.9%
7 Effective amortization period in years	5.0	19.1	9.1	3.3	8.3
Required employer rate for 2021					
Normal cost rate	5.72%	6.24%	3.48%	4.91%	6.96%
UAAL/(OAAL) rate	1.40%	0.40%	3.05%	0.63%	9.20%
Required rate	7.12%	6.64%	6.53%	5.54%	16.16%
Elected rate	N/A	N/A	N/A	6.85%	N/A
Retirement plan rate (greater of required or elected rate)	7.12%	6.64%	6.53%	6.85%	16.16%
Group Term Life rate	0.78%	N/A	0.46%	N/A	N/A
Total contribution rate	7.90%	6.64%	6.99%	6.85%	16.16%
Number of annuitants	0	8	75	1	15
Number of members	3	429	273	12	30
Number of depositing members	3	131	155	8	17
Average age of depositing members	62.49	41.91	47.27	49.36	53.38
Average years of service of depositing members	13.47	5.15	10.81	11.11	16.32

Plan number	126	127	718	128	709
Plan name	Burnet County	Caldwell County	Caldwell Co. AD	Calhoun County	Calhoun Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 26,011,477	\$ 8,017,347	\$ 238,223	\$ 22,403,158	\$ 164,599
Members	53,173,561	21,464,297	2,228,622	44,303,566	3,127,156
Total	79,185,038	29,481,644	2,466,845	66,706,724	3,291,755
2 PV of future normal cost contributions	17,185,453	6,785,331	724,965	11,891,910	657,910
3 Actuarial accrued liability (AAL) [line 1 - line 2]	61,999,585	22,696,313	1,741,880	54,814,814	2,633,845
4 Actuarial value of assets	53,641,010	21,760,191	1,550,773	50,771,810	2,334,712
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 8,358,575	\$ 936,122	\$ 191,107	\$ 4,043,004	\$ 299,133
6 Funded ratio [line 4 ÷ line 3]	86.5%	95.9%	89.0%	92.6%	88.6%
7 Effective amortization period in years	11.4	13.3	11.3	10.7	13.8
Required employer rate for 2021					
Normal cost rate	6.39%	3.69%	5.60%	6.95%	6.78%
UAAL/(OAAL) rate	4.86%	0.85%	3.72%	4.12%	4.92%
Required rate	11.25%	4.54%	9.32%	11.07%	11.70%
Elected rate	N/A	4.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.25%	4.54%	9.32%	11.07%	11.70%
Group Term Life rate	0.31%	N/A	N/A	0.30%	N/A
Total contribution rate	11.56%	4.54%	9.32%	11.37%	11.70%
Number of annuitants	212	131	3	136	3
Number of members	648	518	18	356	24
Number of depositing members	364	255	15	214	13
Average age of depositing members	46.73	46.88	42.82	48.43	52.42
Average years of service of depositing members	9.68	9.98	12.57	11.73	18.28

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	788	129	542	130	618
	Calhoun Co. E911 ECD	Callahan County	Callahan Co. AD	Cameron County	Cameron Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 2,841,402	\$ 680,226	\$ 122,376,397	\$ 6,295,335
Members	168,146	5,000,978	451,870	304,831,918	13,368,082
Total	168,146	7,842,380	1,132,096	427,208,315	19,663,417
2 PV of future normal cost contributions	60,470	1,149,268	185,443	78,123,061	3,489,845
3 Actuarial accrued liability (AAL) [line 1 - line 2]	107,676	6,693,112	946,653	349,085,254	16,173,572
4 Actuarial value of assets	96,304	6,515,798	914,892	318,635,497	15,005,054
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 11,372	\$ 177,314	\$ 31,761	\$ 30,449,757	\$ 1,168,518
6 Funded ratio [line 4 ÷ line 3]	89.4%	97.4%	96.6%	91.3%	92.8%
7 Effective amortization period in years	15.2	6.2	19.0	12.1	7.3
Required employer rate for 2021					
Normal cost rate	9.57%	2.95%	3.49%	6.18%	6.68%
UAAL/(OAAL) rate	2.19%	1.38%	1.54%	4.31%	4.11%
Required rate	11.76%	4.33%	5.03%	10.49%	10.79%
Elected rate	N/A	N/A	N/A	N/A	12.76%
Retirement plan rate (greater of required or elected rate)	11.76%	4.33%	5.03%	10.49%	12.76%
Group Term Life rate	0.12%	0.81%	N/A	0.25%	N/A
Total contribution rate	11.88%	5.14%	5.03%	10.74%	12.76%
Number of annuitants	0	47	9	720	34
Number of members	1	125	8	3,245	98
Number of depositing members	1	73	5	1,844	63
Average age of depositing members	52.83	53.86	48.02	42.09	44.84
Average years of service of depositing members	20.25	12.73	6.57	10.04	11.92

Plan number	692	664	686	851	462
	Cameron Co. DD #1	Cameron Co. DD #3	Cameron Co. DD #5	Cameron Co. ECD	Cameron Co. ID #2
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 97,166	\$ 459,095	\$ 0	\$ 0	\$ 1,813,594
Members	1,996,680	1,961,297	684,414	1,433,306	4,652,282
Total	2,093,846	2,420,392	684,414	1,433,306	6,465,876
2 PV of future normal cost contributions	521,021	769,615	119,087	793,746	1,034,058
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,572,825	1,650,777	565,327	639,560	5,431,818
4 Actuarial value of assets	1,538,440	1,857,115	539,829	539,053	5,247,765
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 34,385	\$ -206,338	\$ 25,498	\$ 100,507	\$ 184,053
6 Funded ratio [line 4 ÷ line 3]	97.8%	112.5%	95.5%	84.3%	96.6%
7 Effective amortization period in years	19.7	0.0	12.3	3.1	2.3
Required employer rate for 2021					
Normal cost rate	3.28%	2.92%	6.43%	12.68%	2.43%
UAAL/(OAAL) rate	0.40%	-2.50%	1.95%	1.54%	1.44%
Required rate	3.68%	0.42%	8.38%	14.22%	3.87%
Elected rate	N/A	7.00%	N/A	17.50%	7.00%
Retirement plan rate (greater of required or elected rate)	3.68%	7.00%	8.38%	17.50%	7.00%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	3.68%	7.00%	8.38%	17.50%	7.00%
Number of annuitants	1	8	0	0	32
Number of members	42	39	2	7	78
Number of depositing members	27	27	2	7	37
Average age of depositing members	56.48	48.72	52.40	50.31	45.10
Average years of service of depositing members	12.72	10.24	19.21	14.69	11.77

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	590	900	670	131	367
Plan name	Cameron Co. ID #6	Cameron Co. Reg. Mob. Auth.	Camp CAD	Camp County	Caney Creek MUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 432,904	\$ 0	\$ 188,468	\$ 3,820,307	\$ 0
Members	981,765	3,346,349	813,941	7,904,650	377,442
Total	1,414,669	3,346,349	1,002,409	11,724,957	377,442
2 PV of future normal cost contributions	298,854	2,476,412	308,805	1,696,437	263,515
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,115,815	869,937	693,604	10,028,520	113,927
4 Actuarial value of assets	1,078,795	793,761	678,029	8,896,640	101,938
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 37,020	\$ 76,176	\$ 15,575	\$ 1,131,880	\$ 11,989
6 Funded ratio [line 4 ÷ line 3]	96.7%	91.2%	97.8%	88.7%	89.5%
7 Effective amortization period in years	10.9	16.6	15.0	10.7	16.2
Required employer rate for 2021					
Normal cost rate	4.59%	8.97%	6.08%	6.01%	2.25%
UAAL/(OAAL) rate	1.20%	0.62%	0.56%	6.31%	0.26%
Required rate	5.79%	9.59%	6.64%	12.32%	2.51%
Elected rate	N/A	N/A	6.47%	11.28%	N/A
Retirement plan rate (greater of required or elected rate)	5.79%	9.59%	6.64%	12.32%	2.51%
Group Term Life rate	N/A	0.13%	0.12%	N/A	N/A
Total contribution rate	5.79%	9.72%	6.76%	12.32%	2.51%
Number of annuitants	11	0	1	48	0
Number of members	21	29	9	86	16
Number of depositing members	12	22	6	60	13
Average age of depositing members	53.03	36.32	48.46	53.16	47.29
Average years of service of depositing members	7.69	6.65	8.17	11.39	7.04

Plan number	379	1021	132	133	610
Plan name	Canyon Lake CLD	Canyon Regional WA	Carson County	Cass County	Cass Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 4,753,967	\$ 16,026,476	\$ 802,938
Members	160,190	1,048,883	10,832,595	21,338,179	737,484
Total	160,190	1,048,883	15,586,562	37,364,655	1,540,422
2 PV of future normal cost contributions	120,030	873,978	2,242,989	4,951,908	260,508
3 Actuarial accrued liability (AAL) [line 1 - line 2]	40,160	174,905	13,343,573	32,412,747	1,279,914
4 Actuarial value of assets	35,118	28,746	12,570,689	29,442,927	1,270,942
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,042	\$ 146,159	\$ 772,884	\$ 2,969,820	\$ 8,972
6 Funded ratio [line 4 ÷ line 3]	87.4%	16.4%	94.2%	90.8%	99.3%
7 Effective amortization period in years	0.0	20.0	6.3	9.4	1.7
Required employer rate for 2021					
Normal cost rate	2.13%	5.15%	7.05%	5.25%	5.86%
UAAL/(OAAL) rate	-0.02%	1.25%	4.86%	5.90%	1.40%
Required rate	2.11%	6.40%	11.91%	11.15%	7.26%
Elected rate	4.00%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	4.00%	6.40%	11.91%	11.15%	7.26%
Group Term Life rate	N/A	N/A	0.35%	0.26%	0.12%
Total contribution rate	4.00%	6.40%	12.26%	11.41%	7.38%
Number of annuitants	0	0	49	129	9
Number of members	10	16	122	265	15
Number of depositing members	9	16	71	154	7
Average age of depositing members	54.99	42.87	52.40	50.25	49.39
Average years of service of depositing members	7.94	7.96	11.30	10.94	6.07

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	134	719	635	602	862
	Castro County	CAD of Bandera County	CAD of Johnson County	CAD of Taylor County	Central Texas GCD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,152,792	\$ 147,846	\$ 2,750,099	\$ 4,183,327	\$ 33,872
Members	9,008,489	1,776,560	10,567,685	9,765,204	522,697
Total	14,161,281	1,924,406	13,317,784	13,948,531	556,569
2 PV of future normal cost contributions	2,305,084	643,228	1,817,173	1,661,839	375,474
3 Actuarial accrued liability (AAL) [line 1 - line 2]	11,856,197	1,281,178	11,500,611	12,286,692	181,095
4 Actuarial value of assets	10,967,245	1,205,624	10,649,498	10,961,682	168,913
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 888,952	\$ 75,554	\$ 851,113	\$ 1,325,010	\$ 12,182
6 Funded ratio [line 4 ÷ line 3]	92.5%	94.1%	92.6%	89.2%	93.3%
7 Effective amortization period in years	11.2	4.0	7.4	7.7	12.1
Required employer rate for 2021					
Normal cost rate	6.76%	8.13%	6.98%	5.25%	9.21%
UAAL/(OAAL) rate	3.93%	1.41%	4.19%	8.36%	0.73%
Required rate	10.69%	9.54%	11.17%	13.61%	9.94%
Elected rate	10.00%	11.42%	14.00%	16.51%	N/A
Retirement plan rate (greater of required or elected rate)	10.69%	11.42%	14.00%	16.51%	9.94%
Group Term Life rate	N/A	N/A	N/A	0.32%	0.15%
Total contribution rate	10.69%	11.42%	14.00%	16.83%	10.09%
Number of annuitants	44	4	15	18	1
Number of members	137	26	64	40	11
Number of depositing members	71	11	35	28	8
Average age of depositing members	48.15	47.99	47.05	47.91	55.97
Average years of service of depositing members	9.13	8.92	12.46	14.31	8.30

Plan number	712	648	135	531	548
	Central Texas Reg. Mob. Auth.	Central WCID — Angelina County	Chambers County	Chambers Co. AD	Chambers County Public HD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 861,622	\$ 61,146	\$ 48,581,627	\$ 2,621,931	\$ 1,814,292
Members	15,517,681	680,392	90,777,245	3,616,081	15,161,387
Total	16,379,303	741,538	139,358,872	6,238,012	16,975,679
2 PV of future normal cost contributions	6,565,857	284,191	26,467,426	1,086,107	4,878,801
3 Actuarial accrued liability (AAL) [line 1 - line 2]	9,813,446	457,347	112,891,446	5,151,905	12,096,878
4 Actuarial value of assets	9,998,662	461,921	99,613,754	5,292,322	11,030,616
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -185,216	\$ -4,574	\$ 13,277,692	\$ -140,417	\$ 1,066,262
6 Funded ratio [line 4 ÷ line 3]	101.9%	101.0%	88.2%	102.7%	91.2%
7 Effective amortization period in years	0.0	0.0	8.8	0.0	17.9
Required employer rate for 2021					
Normal cost rate	12.43%	3.78%	7.43%	8.85%	4.85%
UAAL/(OAAL) rate	-0.50%	-0.37%	5.63%	-2.03%	1.71%
Required rate	11.93%	3.41%	13.06%	6.82%	6.56%
Elected rate	14.00%	N/A	14.22%	14.00%	N/A
Retirement plan rate (greater of required or elected rate)	14.00%	3.41%	14.22%	14.00%	6.56%
Group Term Life rate	0.33%	N/A	0.26%	N/A	N/A
Total contribution rate	14.33%	3.41%	14.48%	14.00%	6.56%
Number of annuitants	4	2	272	6	14
Number of members	40	7	780	21	195
Number of depositing members	29	6	466	11	97
Average age of depositing members	49.80	46.23	48.74	43.17	45.22
Average years of service of depositing members	11.03	8.31	10.88	12.79	8.33

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	136	137	511	582	986
Plan name	Cherokee County	Childress County	Childress Co. AD	Childress Co. HD	City of Quanah Housing Auth.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 22,775,264	\$ 908,248	\$ 36,117	\$ 8,257,731	\$ 0
Members	28,154,295	4,262,041	211,385	40,973,241	494,833
Total	50,929,559	5,170,289	247,502	49,230,972	494,833
2 PV of future normal cost contributions	7,961,847	1,333,445	41,481	13,738,052	355,668
3 Actuarial accrued liability (AAL) [line 1 - line 2]	42,967,712	3,836,844	206,021	35,492,920	139,165
4 Actuarial value of assets	39,731,848	3,982,338	206,660	34,069,799	140,148
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,235,864	\$ -145,494	\$ -639	\$ 1,423,121	\$ -983
6 Funded ratio [line 4 ÷ line 3]	92.5%	103.8%	100.3%	96.0%	100.7%
7 Effective amortization period in years	6.7	0.0	0.0	18.0	0.0
Required employer rate for 2021					
Normal cost rate	4.68%	1.95%	2.21%	3.72%	5.79%
UAAL/(OAAL) rate	3.52%	-0.62%	-0.53%	0.83%	-0.08%
Required rate	8.20%	1.33%	1.68%	4.55%	5.71%
Elected rate	9.75%	5.50%	5.85%	N/A	6.24%
Retirement plan rate (greater of required or elected rate)	9.75%	5.50%	5.85%	4.55%	6.24%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	9.75%	5.50%	5.85%	4.55%	6.24%
Number of annuitants	189	26	1	75	0
Number of members	483	110	3	479	9
Number of depositing members	250	70	2	261	7
Average age of depositing members	48.62	47.77	46.20	44.32	44.64
Average years of service of depositing members	9.49	10.89	15.58	9.69	9.71

Plan number	138	485	703	722	139
Plan name	Clay County	Clay Co. AD	Coastal Bend GCD	Coastal Plains GCD	Cochran County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 7,750,996	\$ 777,212	\$ 0	\$ 0	\$ 5,647,533
Members	12,241,699	902,343	532,344	203,067	10,171,816
Total	19,992,695	1,679,555	532,344	203,067	15,819,349
2 PV of future normal cost contributions	2,735,277	145,676	223,959	73,590	2,372,834
3 Actuarial accrued liability (AAL) [line 1 - line 2]	17,257,418	1,533,879	308,385	129,477	13,446,515
4 Actuarial value of assets	16,297,726	1,184,974	330,714	120,583	13,513,022
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 959,692	\$ 348,905	\$ -22,329	\$ 8,894	\$ -66,507
6 Funded ratio [line 4 ÷ line 3]	94.4%	77.3%	107.2%	93.1%	100.5%
7 Effective amortization period in years	4.1	11.3	0.0	14.3	0.0
Required employer rate for 2021					
Normal cost rate	4.59%	7.90%	7.09%	10.13%	6.47%
UAAL/(OAAL) rate	4.39%	28.35%	-1.40%	1.86%	-0.59%
Required rate	8.98%	36.25%	5.69%	11.99%	5.88%
Elected rate	11.00%	N/A	N/A	N/A	13.00%
Retirement plan rate (greater of required or elected rate)	11.00%	36.25%	5.69%	11.99%	13.00%
Group Term Life rate	N/A	0.19%	N/A	N/A	0.62%
Total contribution rate	11.00%	36.44%	5.69%	11.99%	13.62%
Number of annuitants	62	7	0	0	56
Number of members	107	7	2	1	101
Number of depositing members	72	4	2	1	63
Average age of depositing members	49.10	53.83	41.40	55.48	48.90
Average years of service of depositing members	11.92	10.33	16.13	15.42	12.28

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	477	751	140	946	141
Plan name	Cochran Co. AD	Coke CAD	Coke County	Coke County Soil & WCD #219	Coleman County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 129,470	\$ 55,368	\$ 3,949,086	\$ 3,490	\$ 3,951,114
Members	388,477	181,126	4,051,285	24,432	5,974,617
Total	517,947	236,494	8,000,371	27,922	9,925,731
2 PV of future normal cost contributions	128,002	41,287	937,788	20,488	1,486,908
3 Actuarial accrued liability (AAL) [line 1 - line 2]	389,945	195,207	7,062,583	7,434	8,438,823
4 Actuarial value of assets	478,059	182,970	6,325,447	7,190	8,317,387
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -88,114	\$ 12,237	\$ 737,136	\$ 244	\$ 121,436
6 Funded ratio [line 4 ÷ line 3]	122.6%	93.7%	89.6%	96.7%	98.6%
7 Effective amortization period in years	0.0	17.9	8.9	0.3	6.3
Required employer rate for 2021					
Normal cost rate	5.79%	7.99%	5.58%	2.29%	4.15%
UAAL/(OAAL) rate	-5.79%	1.81%	8.94%	0.90%	0.98%
Required rate	0.00%	9.80%	14.52%	3.19%	5.13%
Elected rate	N/A	8.00%	12.90%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	0.00%	9.80%	14.52%	3.19%	5.13%
Group Term Life rate	0.33%	N/A	0.36%	N/A	N/A
Total contribution rate	0.33%	9.80%	14.88%	3.19%	5.13%
Number of annuitants	4	1	46	1	36
Number of members	6	3	71	1	86
Number of depositing members	3	2	39	1	54
Average age of depositing members	44.20	66.87	54.41	38.11	51.77
Average years of service of depositing members	11.25	16.83	11.45	4.33	10.78

Plan number	142	457	143	961	144
Plan name	Collin County	Collin Co. CAD	Collingsworth County	Collingsworth Co. AD	Colorado County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 231,165,101	\$ 17,538,451	\$ 913,544	\$ 9,000	\$ 8,617,501
Members	493,767,447	36,274,027	3,770,331	306,413	31,303,464
Total	724,932,548	53,812,478	4,683,875	315,413	39,920,965
2 PV of future normal cost contributions	128,619,103	10,729,419	1,077,973	237,969	6,552,104
3 Actuarial accrued liability (AAL) [line 1 - line 2]	596,313,445	43,083,059	3,605,902	77,444	33,368,861
4 Actuarial value of assets	596,046,191	43,324,403	3,273,480	87,711	30,491,944
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 267,254	\$ -241,344	\$ 332,422	\$ -10,267	\$ 2,876,917
6 Funded ratio [line 4 ÷ line 3]	100.0%	100.6%	90.8%	113.3%	91.4%
7 Effective amortization period in years	0.0	0.0	10.7	0.0	6.2
Required employer rate for 2021					
Normal cost rate	6.91%	9.23%	6.72%	9.47%	5.75%
UAAL/(OAAL) rate	-0.05%	-0.40%	3.64%	-0.76%	4.90%
Required rate	6.86%	8.83%	10.36%	8.71%	10.65%
Elected rate	8.00%	12.25%	N/A	N/A	12.00%
Retirement plan rate (greater of required or elected rate)	8.00%	12.25%	10.36%	8.71%	12.00%
Group Term Life rate	N/A	N/A	0.29%	0.57%	N/A
Total contribution rate	8.00%	12.25%	10.65%	9.28%	12.00%
Number of annuitants	852	56	23	1	84
Number of members	2,877	178	80	4	404
Number of depositing members	1,753	131	48	3	197
Average age of depositing members	44.04	45.43	51.40	39.37	46.71
Average years of service of depositing members	10.82	10.11	9.96	3.78	11.33

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	623	145	775	996	146
	Comal AD	Comal County	Comal Co. ESD #3	Comanche CAD	Comanche County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,191,659	\$ 48,431,312	\$ 273,493	\$ 0	\$ 8,073,474
Members	5,071,528	130,899,988	10,034,360	384,980	12,492,533
Total	8,263,187	179,331,300	10,307,853	384,980	20,566,007
2 PV of future normal cost contributions	2,208,595	39,497,172	4,870,751	210,544	2,778,702
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,054,592	139,834,128	5,437,102	174,436	17,787,305
4 Actuarial value of assets	5,465,252	121,887,751	4,785,048	15,811	15,197,071
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 589,340	\$ 17,946,377	\$ 652,054	\$ 158,625	\$ 2,590,234
6 Funded ratio [line 4 ÷ line 3]	90.3%	87.2%	88.0%	9.1%	85.4%
7 Effective amortization period in years	3.1	11.8	9.1	20.0	11.0
Required employer rate for 2021					
Normal cost rate	9.12%	6.28%	6.09%	4.13%	4.55%
UAAL/(OAAL) rate	3.25%	5.08%	2.64%	5.43%	6.14%
Required rate	12.37%	11.36%	8.73%	9.56%	10.69%
Elected rate	20.00%	N/A	5.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	20.00%	11.36%	8.73%	9.56%	10.69%
Group Term Life rate	N/A	0.25%	0.05%	0.24%	0.59%
Total contribution rate	20.00%	11.61%	8.78%	9.80%	11.28%
Number of annuitants	21	339	2	0	101
Number of members	62	1,114	82	7	266
Number of depositing members	27	726	54	7	131
Average age of depositing members	41.92	43.47	34.17	52.18	51.11
Average years of service of depositing members	7.77	9.57	7.64	11.96	9.18

Plan number	762	366	147	636	759
	Combined Consumers SUD	Concho CAD	Concho County	Concho Co. HD	Concho Valley COG
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 1,962,397	\$ 1,417,743	\$ 1,957,422
Members	2,392,086	102,311	5,115,251	4,721,866	18,733,994
Total	2,392,086	102,311	7,077,648	6,139,609	20,691,416
2 PV of future normal cost contributions	1,100,713	45,803	1,320,383	1,989,634	9,367,380
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,291,373	56,508	5,757,265	4,149,975	11,324,036
4 Actuarial value of assets	1,020,904	64,451	5,585,920	4,003,895	10,992,219
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 270,469	\$ -7,943	\$ 171,345	\$ 146,080	\$ 331,817
6 Funded ratio [line 4 ÷ line 3]	79.1%	114.1%	97.0%	96.5%	97.1%
7 Effective amortization period in years	11.6	0.0	8.8	10.3	1.3
Required employer rate for 2021					
Normal cost rate	6.49%	10.77%	6.48%	2.97%	9.31%
UAAL/(OAAL) rate	3.87%	-0.91%	0.96%	0.62%	0.69%
Required rate	10.36%	9.86%	7.44%	3.59%	10.00%
Elected rate	N/A	N/A	8.00%	N/A	11.50%
Retirement plan rate (greater of required or elected rate)	10.36%	9.86%	8.00%	3.59%	11.50%
Group Term Life rate	0.12%	N/A	N/A	0.20%	N/A
Total contribution rate	10.48%	9.86%	8.00%	3.79%	11.50%
Number of annuitants	0	0	33	19	32
Number of members	21	4	112	106	554
Number of depositing members	17	2	44	64	258
Average age of depositing members	42.52	67.01	51.26	46.01	45.05
Average years of service of depositing members	10.82	21.17	12.38	6.93	4.29

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	148	487	149	150	727
Plan name	Cooke County	Cooke Co. AD	Coryell County	Cottle County	Cow Creek GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 17,525,754	\$ 2,516,635	\$ 16,738,285	\$ 844,288	\$ 0
Members	42,293,940	3,556,479	30,566,528	1,386,094	661,310
Total	59,819,694	6,073,114	47,304,813	2,230,382	661,310
2 PV of future normal cost contributions	12,495,535	901,258	9,263,761	466,296	281,251
3 Actuarial accrued liability (AAL) [line 1 - line 2]	47,324,159	5,171,856	38,041,052	1,764,086	380,059
4 Actuarial value of assets	44,928,252	4,592,904	34,959,266	1,847,249	367,743
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,395,907	\$ 578,952	\$ 3,081,786	\$ -83,163	\$ 12,316
6 Funded ratio [line 4 ÷ line 3]	94.9%	88.8%	91.9%	104.7%	96.8%
7 Effective amortization period in years	11.0	15.5	11.1	0.0	17.3
Required employer rate for 2021					
Normal cost rate	6.06%	7.90%	6.32%	3.07%	4.99%
UAAL/(OAAL) rate	1.77%	6.63%	3.80%	-1.41%	0.71%
Required rate	7.83%	14.53%	10.12%	1.66%	5.70%
Elected rate	8.07%	N/A	8.34%	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	8.07%	14.53%	10.12%	7.00%	5.70%
Group Term Life rate	N/A	N/A	0.36%	N/A	N/A
Total contribution rate	8.07%	14.53%	10.48%	7.00%	5.70%
Number of annuitants	133	17	120	17	0
Number of members	441	25	329	52	4
Number of depositing members	264	16	213	32	3
Average age of depositing members	45.35	47.77	46.62	48.63	39.15
Average years of service of depositing members	10.72	13.11	10.67	7.34	12.08

Plan number	151	392	757	152	907
Plan name	Crane County	Crane Co. AD	Crane Co. HD	Crockett County	Crockett Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 12,767,727	\$ 0	\$ 845,104	\$ 14,700,931	\$ 18,643
Members	17,041,587	71,174	9,187,487	21,252,619	220,977
Total	29,809,314	71,174	10,032,591	35,953,550	239,620
2 PV of future normal cost contributions	3,935,165	35,178	3,634,861	5,133,825	126,829
3 Actuarial accrued liability (AAL) [line 1 - line 2]	25,874,149	35,996	6,397,730	30,819,725	112,791
4 Actuarial value of assets	23,992,984	38,009	5,741,318	26,903,355	103,283
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,881,165	\$ -2,013	\$ 656,412	\$ 3,916,370	\$ 9,508
6 Funded ratio [line 4 ÷ line 3]	92.7%	105.6%	89.7%	87.3%	91.6%
7 Effective amortization period in years	5.8	0.0	11.6	11.0	16.0
Required employer rate for 2021					
Normal cost rate	7.39%	9.27%	7.07%	4.07%	6.95%
UAAL/(OAAL) rate	8.97%	-0.40%	2.30%	6.31%	1.02%
Required rate	16.36%	8.87%	9.37%	10.38%	7.97%
Elected rate	N/A	9.27%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	16.36%	9.27%	9.37%	10.38%	7.97%
Group Term Life rate	0.59%	N/A	0.12%	N/A	N/A
Total contribution rate	16.95%	9.27%	9.49%	10.38%	7.97%
Number of annuitants	97	0	13	109	1
Number of members	156	1	82	367	2
Number of depositing members	73	1	47	187	2
Average age of depositing members	47.54	58.93	47.84	49.12	54.16
Average years of service of depositing members	9.79	29.33	10.98	10.21	14.79

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	409	153	532	603	710
Plan name	Crockett Co. WCID #1	Crosby County	Crosby Co. AD	Crosby MUD	Cross Roads SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 937,087	\$ 3,883,427	\$ 128,826	\$ 821,254	\$ 123,013
Members	1,999,428	4,734,605	318,791	2,444,055	331,990
Total	2,936,515	8,618,032	447,617	3,265,309	455,003
2 PV of future normal cost contributions	377,380	942,434	73,493	689,056	192,830
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,559,135	7,675,598	374,124	2,576,253	262,173
4 Actuarial value of assets	2,606,197	7,231,841	450,770	2,627,558	277,252
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -47,062	\$ 443,757	\$ -76,646	\$ -51,305	\$ -15,079
6 Funded ratio [line 4 ÷ line 3]	101.8%	94.2%	120.5%	102.0%	105.8%
7 Effective amortization period in years	0.0	5.4	0.0	0.0	0.0
Required employer rate for 2021					
Normal cost rate	3.50%	2.95%	4.41%	5.71%	2.88%
UAAL/(OAAL) rate	-1.04%	5.75%	-4.41%	-0.88%	-0.62%
Required rate	2.46%	8.70%	0.00%	4.83%	2.26%
Elected rate	7.00%	N/A	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	7.00%	8.70%	0.00%	7.00%	2.26%
Group Term Life rate	0.56%	0.61%	0.46%	N/A	0.34%
Total contribution rate	7.56%	9.31%	0.46%	7.00%	2.60%
Number of annuitants	8	39	2	2	3
Number of members	15	68	7	21	8
Number of depositing members	10	45	3	11	5
Average age of depositing members	49.88	52.02	46.52	40.47	48.28
Average years of service of depositing members	17.03	12.12	7.17	7.10	6.43

Plan number	902	154	1000	155	771
Plan name	Crystal Clear SUD	Culberson County	Cypress Springs SUD	Dallam County	Dallam Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 13,139	\$ 2,429,403	\$ 28,791	\$ 6,402,192	\$ 0
Members	1,876,908	10,327,767	1,493,859	12,162,049	586,625
Total	1,890,047	12,757,170	1,522,650	18,564,241	586,625
2 PV of future normal cost contributions	1,409,742	2,718,978	698,927	3,588,744	250,677
3 Actuarial accrued liability (AAL) [line 1 - line 2]	480,305	10,038,192	823,723	14,975,497	335,948
4 Actuarial value of assets	432,992	9,269,558	236,821	13,195,677	313,377
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 47,313	\$ 768,634	\$ 586,902	\$ 1,779,820	\$ 22,571
6 Funded ratio [line 4 ÷ line 3]	90.1%	92.3%	28.8%	88.1%	93.3%
7 Effective amortization period in years	0.0	15.9	16.3	8.5	6.8
Required employer rate for 2021					
Normal cost rate	2.64%	5.21%	4.71%	8.63%	6.01%
UAAL/(OAAL) rate	-0.13%	2.16%	6.21%	8.21%	1.20%
Required rate	2.51%	7.37%	10.92%	16.84%	7.21%
Elected rate	7.00%	7.00%	N/A	17.11%	8.00%
Retirement plan rate (greater of required or elected rate)	7.00%	7.37%	10.92%	17.11%	8.00%
Group Term Life rate	N/A	0.39%	N/A	N/A	N/A
Total contribution rate	7.00%	7.76%	10.92%	17.11%	8.00%
Number of annuitants	1	33	1	46	0
Number of members	46	128	24	156	4
Number of depositing members	28	93	19	69	3
Average age of depositing members	34.64	47.76	44.77	41.16	49.50
Average years of service of depositing members	4.67	11.66	12.86	7.82	18.44

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	467	156	430	157	463
	Dallas CAD	Dallas County	Dallas County Park Cities MUD	Dawson County	Dawson Co. CAD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 63,805,628	\$ 1,091,100,726	\$ 3,912,736	\$ 10,320,031	\$ 569,155
Members	107,962,493	1,888,072,130	6,898,156	18,774,064	1,407,602
Total	171,768,121	2,979,172,856	10,810,892	29,094,095	1,976,757
2 PV of future normal cost contributions	17,084,742	448,050,853	1,511,607	4,368,382	247,876
3 Actuarial accrued liability (AAL) [line 1 - line 2]	154,683,379	2,531,122,003	9,299,285	24,725,713	1,728,881
4 Actuarial value of assets	136,127,782	2,228,204,832	8,654,917	24,316,432	1,679,887
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 18,555,597	\$ 302,917,171	\$ 644,368	\$ 409,281	\$ 48,994
6 Funded ratio [line 4 ÷ line 3]	88.0%	88.0%	93.1%	98.3%	97.2%
7 Effective amortization period in years	12.1	12.3	11.5	17.2	18.9
Required employer rate for 2021					
Normal cost rate	8.04%	5.97%	5.75%	5.26%	7.70%
UAAL/(OAAL) rate	12.32%	7.12%	4.74%	0.71%	1.41%
Required rate	20.36%	13.09%	10.49%	5.97%	9.11%
Elected rate	20.00%	N/A	N/A	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	20.36%	13.09%	10.49%	5.97%	9.11%
Group Term Life rate	N/A	N/A	N/A	0.44%	N/A
Total contribution rate	20.36%	13.09%	10.49%	6.41%	9.11%
Number of annuitants	154	3,769	14	68	3
Number of members	347	11,101	26	215	11
Number of depositing members	236	6,658	23	116	7
Average age of depositing members	45.78	45.38	47.25	47.68	49.64
Average years of service of depositing members	14.06	11.64	14.14	11.15	12.29

Plan number	158	578	363	159	855
	Deaf Smith County	Deaf Smith Co. HD	Deep East Texas COG	Delta County	Delta Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 11,901,850	\$ 4,929,354	\$ 14,009	\$ 1,753,184	\$ 0
Members	22,632,367	14,607,140	3,387,659	3,478,155	232,921
Total	34,534,217	19,536,494	3,401,668	5,231,339	232,921
2 PV of future normal cost contributions	4,767,350	4,427,786	2,027,962	1,324,594	85,075
3 Actuarial accrued liability (AAL) [line 1 - line 2]	29,766,867	15,108,708	1,373,706	3,906,745	147,846
4 Actuarial value of assets	27,469,724	14,979,906	896,541	3,905,694	133,706
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,297,143	\$ 128,802	\$ 477,165	\$ 1,051	\$ 14,140
6 Funded ratio [line 4 ÷ line 3]	92.3%	99.1%	65.3%	100.0%	90.4%
7 Effective amortization period in years	8.9	15.7	14.9	0.0	16.0
Required employer rate for 2021					
Normal cost rate	5.59%	2.41%	5.17%	3.67%	6.16%
UAAL/(OAAL) rate	5.71%	0.14%	1.63%	-0.22%	1.21%
Required rate	11.30%	2.55%	6.80%	3.45%	7.37%
Elected rate	N/A	N/A	7.00%	6.67%	N/A
Retirement plan rate (greater of required or elected rate)	11.30%	2.55%	7.00%	6.67%	7.37%
Group Term Life rate	0.18%	N/A	N/A	0.56%	N/A
Total contribution rate	11.48%	2.55%	7.00%	7.23%	7.37%
Number of annuitants	76	52	1	33	0
Number of members	261	551	68	131	3
Number of depositing members	124	178	58	52	3
Average age of depositing members	46.62	41.03	53.52	45.31	58.50
Average years of service of depositing members	11.91	6.41	13.92	7.43	14.69

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	734	732	583	482	160
Plan name	Delta Co. MUD	Delta Lake ID	Denco Area 911 Dist. Denton Co.	Denton CAD	Denton County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 313,441	\$ 1,345,306	\$ 8,833,157	\$ 182,415,943
Members	436,045	2,277,547	5,636,422	34,885,959	433,167,719
Total	436,045	2,590,988	6,981,728	43,719,116	615,583,662
2 PV of future normal cost contributions	198,005	885,837	1,036,590	7,435,367	114,272,474
3 Actuarial accrued liability (AAL) [line 1 - line 2]	238,040	1,705,151	5,945,138	36,283,749	501,311,188
4 Actuarial value of assets	253,358	1,657,291	6,005,974	35,729,233	431,749,761
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -15,318	\$ 47,860	\$ -60,836	\$ 554,516	\$ 69,561,427
6 Funded ratio [line 4 ÷ line 3]	106.4%	97.2%	101.0%	98.5%	86.1%
7 Effective amortization period in years	0.0	7.2	0.0	0.8	12.0
Required employer rate for 2021					
Normal cost rate	3.66%	2.85%	7.25%	8.70%	7.07%
UAAL/(OAAL) rate	-0.85%	0.48%	-0.52%	0.32%	6.54%
Required rate	2.81%	3.33%	6.73%	9.02%	13.61%
Elected rate	3.48%	N/A	5.70%	14.00%	N/A
Retirement plan rate (greater of required or elected rate)	3.48%	3.33%	6.73%	14.00%	13.61%
Group Term Life rate	N/A	N/A	0.15%	0.16%	0.14%
Total contribution rate	3.48%	3.33%	6.88%	14.16%	13.75%
Number of annuitants	0	16	4	27	808
Number of members	4	125	23	103	3,352
Number of depositing members	4	48	12	74	1,831
Average age of depositing members	53.25	50.48	47.66	46.49	42.45
Average years of service of depositing members	11.94	8.94	13.06	15.03	9.94

Plan number	1005	758	783	161	466
Plan name	Denton County Fresh WSD #10	Denton County Fresh WSD 1A	Denton Co. Transportation Auth.	DeWitt County	DeWitt Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 174,604	\$ 17,868	\$ 7,941,249	\$ 871,283
Members	2,002,197	4,109,562	5,708,686	18,065,265	2,648,237
Total	2,002,197	4,284,166	5,726,554	26,006,514	3,519,520
2 PV of future normal cost contributions	1,653,595	1,635,640	3,192,852	6,040,621	528,333
3 Actuarial accrued liability (AAL) [line 1 - line 2]	348,602	2,648,526	2,533,702	19,965,893	2,991,187
4 Actuarial value of assets	188,723	2,770,126	2,297,364	19,842,214	2,849,104
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 159,879	\$ -121,600	\$ 236,338	\$ 123,679	\$ 142,083
6 Funded ratio [line 4 ÷ line 3]	54.1%	104.6%	90.7%	99.4%	95.2%
7 Effective amortization period in years	15.9	0.0	15.0	0.0	12.2
Required employer rate for 2021					
Normal cost rate	7.11%	7.58%	5.51%	3.96%	5.35%
UAAL/(OAAL) rate	1.13%	-0.61%	0.72%	-0.10%	3.14%
Required rate	8.24%	6.97%	6.23%	3.86%	8.49%
Elected rate	8.36%	N/A	N/A	7.40%	N/A
Retirement plan rate (greater of required or elected rate)	8.36%	6.97%	6.23%	7.40%	8.49%
Group Term Life rate	0.10%	0.33%	N/A	0.39%	N/A
Total contribution rate	8.46%	7.30%	6.23%	7.79%	8.49%
Number of annuitants	0	2	1	84	5
Number of members	20	61	66	264	15
Number of depositing members	18	25	42	156	10
Average age of depositing members	41.37	48.18	42.63	47.16	49.37
Average years of service of depositing members	5.54	7.16	4.28	9.54	12.36

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	162	764	163	164	165
Plan name	Dickens County	Dickens Co. AD	Dimmit County	Donley County	Duval County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,815,402	\$ 0	\$ 3,562,485	\$ 1,289,821	\$ 8,095,492
Members	2,894,771	226,952	20,070,772	2,828,513	15,904,826
Total	5,710,173	226,952	23,633,257	4,118,334	24,000,318
2 PV of future normal cost contributions	804,323	58,735	8,198,770	641,849	5,026,690
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,905,850	168,217	15,434,487	3,476,485	18,973,628
4 Actuarial value of assets	4,518,764	163,026	16,793,343	3,188,019	17,442,847
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 387,086	\$ 5,191	\$ -1,358,856	\$ 288,466	\$ 1,530,781
6 Funded ratio [line 4 ÷ line 3]	92.1%	96.9%	108.8%	91.7%	91.9%
7 Effective amortization period in years	5.8	19.0	0.0	12.0	7.1
Required employer rate for 2021					
Normal cost rate	5.28%	7.81%	8.09%	2.88%	6.70%
UAAL/(OAAL) rate	3.95%	0.65%	-1.90%	2.84%	4.34%
Required rate	9.23%	8.46%	6.19%	5.72%	11.04%
Elected rate	11.56%	N/A	13.25%	N/A	8.50%
Retirement plan rate (greater of required or elected rate)	11.56%	8.46%	13.25%	5.72%	11.04%
Group Term Life rate	0.74%	0.22%	N/A	N/A	N/A
Total contribution rate	12.30%	8.68%	13.25%	5.72%	11.04%
Number of annuitants	33	0	47	28	141
Number of members	83	2	384	65	476
Number of depositing members	34	2	175	40	191
Average age of depositing members	54.51	59.40	42.84	56.96	50.69
Average years of service of depositing members	10.05	14.21	7.55	12.37	11.03

Plan number	929	880	879	376	825
Plan name	Duval Co. AD	Duval Co. GCD	East Fork SUD	East Harris Co. ESJPB	East Medina Co. SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 4,341	\$ 0	\$ 11,795
Members	377,028	278,387	1,628,182	1,367,572	906,693
Total	377,028	278,387	1,632,523	1,367,572	918,488
2 PV of future normal cost contributions	277,860	207,650	540,189	1,118,539	410,995
3 Actuarial accrued liability (AAL) [line 1 - line 2]	99,168	70,737	1,092,334	249,033	507,493
4 Actuarial value of assets	147,449	64,084	782,415	244,289	462,659
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -48,281	\$ 6,653	\$ 309,919	\$ 4,744	\$ 44,834
6 Funded ratio [line 4 ÷ line 3]	148.7%	90.6%	71.6%	98.1%	91.2%
7 Effective amortization period in years	0.0	15.2	11.3	0.0	11.9
Required employer rate for 2021					
Normal cost rate	10.55%	7.37%	7.41%	7.34%	3.47%
UAAL/(OAAL) rate	-2.60%	0.35%	6.93%	-0.02%	0.81%
Required rate	7.95%	7.72%	14.34%	7.32%	4.28%
Elected rate	N/A	N/A	N/A	8.18%	N/A
Retirement plan rate (greater of required or elected rate)	7.95%	7.72%	14.34%	8.18%	4.28%
Group Term Life rate	0.27%	N/A	N/A	N/A	0.21%
Total contribution rate	8.22%	7.72%	14.34%	8.18%	4.49%
Number of annuitants	0	0	1	0	1
Number of members	10	4	8	24	21
Number of depositing members	5	4	8	21	13
Average age of depositing members	56.04	56.68	50.51	37.26	50.96
Average years of service of depositing members	5.17	4.77	11.38	2.79	16.18

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	166	593	167	939	580
Plan name	Eastland County	Eastland Co. AD	Ector County	Ector Co. AD	Ector Co. HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 8,411,639	\$ 748,461	\$ 148,581,236	\$ 204,925	\$ 193,304,431
Members	15,366,189	1,899,627	165,780,425	3,641,758	391,982,467
Total	23,777,828	2,648,088	314,361,661	3,846,683	585,286,898
2 PV of future normal cost contributions	3,704,549	428,815	41,870,160	2,028,303	78,533,606
3 Actuarial accrued liability (AAL) [line 1 - line 2]	20,073,279	2,219,273	272,491,501	1,818,380	506,753,292
4 Actuarial value of assets	17,442,932	1,915,863	235,390,191	1,857,854	453,975,779
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,630,347	\$ 303,410	\$ 37,101,310	\$ -39,474	\$ 52,777,513
6 Funded ratio [line 4 ÷ line 3]	86.9%	86.3%	86.4%	102.2%	89.6%
7 Effective amortization period in years	12.1	12.4	12.2	0.0	11.3
Required employer rate for 2021					
Normal cost rate	6.21%	5.80%	7.93%	9.26%	2.69%
UAAL/(OAAL) rate	5.95%	9.60%	10.02%	-0.63%	4.45%
Required rate	12.16%	15.40%	17.95%	8.63%	7.14%
Elected rate	11.55%	N/A	N/A	14.00%	N/A
Retirement plan rate (greater of required or elected rate)	12.16%	15.40%	17.95%	14.00%	7.14%
Group Term Life rate	0.53%	0.22%	N/A	N/A	0.10%
Total contribution rate	12.69%	15.62%	17.95%	14.00%	7.24%
Number of annuitants	84	3	742	3	734
Number of members	206	12	1,489	39	5,359
Number of depositing members	121	8	668	34	2,062
Average age of depositing members	49.98	47.35	43.08	44.32	40.11
Average years of service of depositing members	11.17	14.49	10.02	10.38	7.07

Plan number	448	628	168	819	170
Plan name	Edwards Aquifer Auth. — Bexar Co.	Edwards CAD	Edwards County	El Paso CAD	El Paso County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,479,291	\$ 69,294	\$ 1,015,014	\$ 1,231,315	\$ 449,867,977
Members	23,491,021	522,669	4,338,107	22,314,112	920,678,098
Total	29,970,312	591,963	5,353,121	23,545,427	1,370,546,075
2 PV of future normal cost contributions	7,347,374	366,241	1,292,315	7,889,700	236,850,019
3 Actuarial accrued liability (AAL) [line 1 - line 2]	22,622,938	225,722	4,060,806	15,655,727	1,133,696,056
4 Actuarial value of assets	20,572,303	353,211	3,956,395	13,333,196	973,341,202
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,050,635	\$ -127,489	\$ 104,411	\$ 2,322,531	\$ 160,354,854
6 Funded ratio [line 4 ÷ line 3]	90.9%	156.5%	97.4%	85.2%	85.9%
7 Effective amortization period in years	11.8	0.0	6.0	10.6	11.4
Required employer rate for 2021					
Normal cost rate	6.00%	9.26%	7.00%	6.69%	8.68%
UAAL/(OAAL) rate	3.33%	-7.19%	1.28%	3.44%	9.33%
Required rate	9.33%	2.07%	8.28%	10.13%	18.01%
Elected rate	N/A	11.50%	N/A	10.30%	N/A
Retirement plan rate (greater of required or elected rate)	9.33%	11.50%	8.28%	10.30%	18.01%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	9.33%	11.50%	8.28%	10.30%	18.01%
Number of annuitants	28	2	21	18	1,498
Number of members	153	10	109	163	4,668
Number of depositing members	93	3	45	138	3,009
Average age of depositing members	44.93	32.58	48.91	48.74	42.52
Average years of service of depositing members	10.15	2.92	7.44	14.16	10.91

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	567	1013	936	541	1004
Plan name	El Paso County 911 Dist.	El Paso Co. ESD #1	El Paso Co. ESD #2	El Paso Co. HD	El Paso Co. WID #1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,366,452	\$ 0	\$ 0	\$ 149,787,278	\$ 0
Members	3,475,577	328,380	2,709,069	466,743,938	3,479,944
Total	5,842,029	328,380	2,709,069	616,531,216	3,479,944
2 PV of future normal cost contributions	1,075,256	262,870	1,773,743	118,586,843	2,573,905
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,766,773	65,510	935,326	497,944,373	906,039
4 Actuarial value of assets	4,077,982	29,650	880,376	436,068,550	447,161
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 688,791	\$ 35,860	\$ 54,950	\$ 61,875,823	\$ 458,878
6 Funded ratio [line 4 ÷ line 3]	85.6%	45.3%	94.1%	87.6%	49.4%
7 Effective amortization period in years	11.3	16.9	9.5	12.2	19.8
Required employer rate for 2021					
Normal cost rate	7.78%	5.23%	9.04%	4.09%	2.63%
UAAL/(OAAL) rate	9.39%	1.17%	0.48%	3.48%	0.69%
Required rate	17.17%	6.40%	9.52%	7.57%	3.32%
Elected rate	18.00%	N/A	9.70%	N/A	3.41%
Retirement plan rate (greater of required or elected rate)	18.00%	6.40%	9.70%	7.57%	3.41%
Group Term Life rate	0.15%	N/A	N/A	N/A	N/A
Total contribution rate	18.15%	6.40%	9.70%	7.57%	3.41%
Number of annuitants	7	0	0	752	0
Number of members	19	11	38	6,120	119
Number of depositing members	12	10	29	2,904	116
Average age of depositing members	46.95	48.43	41.12	43.04	44.46
Average years of service of depositing members	7.84	6.73	3.90	8.08	12.60

Plan number	963	395	976	169	859
Plan name	El Paso MHMR	Electra Housing Auth.	Ellis AD	Ellis County	Emerald Bay MUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 11,223	\$ 0	\$ 75,542	\$ 43,990,525	\$ 0
Members	33,497,949	180,615	5,110,613	101,195,242	144,523
Total	33,509,172	180,615	5,186,155	145,185,767	144,523
2 PV of future normal cost contributions	24,310,065	78,071	1,734,106	27,339,015	93,078
3 Actuarial accrued liability (AAL) [line 1 - line 2]	9,199,107	102,544	3,452,049	117,846,752	51,445
4 Actuarial value of assets	7,379,894	84,623	2,912,892	104,787,515	64,960
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,819,213	\$ 17,921	\$ 539,157	\$ 13,059,237	\$ -13,515
6 Funded ratio [line 4 ÷ line 3]	80.2%	82.5%	84.4%	88.9%	126.3%
7 Effective amortization period in years	7.1	15.5	17.0	11.4	0.0
Required employer rate for 2021					
Normal cost rate	3.56%	11.33%	9.55%	6.29%	2.36%
UAAL/(OAAL) rate	0.47%	2.81%	4.17%	4.90%	-0.95%
Required rate	4.03%	14.14%	13.72%	11.19%	1.41%
Elected rate	4.47%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	4.47%	14.14%	13.72%	11.19%	1.41%
Group Term Life rate	N/A	N/A	0.11%	0.17%	0.10%
Total contribution rate	4.47%	14.14%	13.83%	11.36%	1.51%
Number of annuitants	1	0	1	297	0
Number of members	944	4	36	1,034	9
Number of depositing members	737	2	30	546	3
Average age of depositing members	39.34	60.19	43.07	45.72	48.24
Average years of service of depositing members	5.09	7.88	6.71	9.87	7.28

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	624	171	850	172	563
Plan name	ECD of Ector Co.	Erath County	Erath Co. AD	Falls County	Falls Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 483,647	\$ 17,684,400	\$ 24,163	\$ 9,795,817	\$ 308,237
Members	1,784,508	34,428,046	2,060,330	13,967,618	687,233
Total	2,268,155	52,112,446	2,084,493	23,763,435	995,470
2 PV of future normal cost contributions	551,286	8,285,898	928,901	3,813,055	375,614
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,716,869	43,826,548	1,155,592	19,950,380	619,856
4 Actuarial value of assets	1,876,157	40,378,709	755,801	17,624,656	624,915
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -159,288	\$ 3,447,839	\$ 399,791	\$ 2,325,724	\$ -5,059
6 Funded ratio [line 4 ÷ line 3]	109.3%	92.1%	65.4%	88.3%	100.8%
7 Effective amortization period in years	0.0	10.8	16.9	11.0	0.0
Required employer rate for 2021					
Normal cost rate	10.22%	6.34%	9.00%	5.18%	7.56%
UAAL/(OAAL) rate	-4.80%	4.23%	4.92%	5.43%	-0.08%
Required rate	5.42%	10.57%	13.92%	10.61%	7.48%
Elected rate	15.00%	N/A	14.00%	N/A	3.24%
Retirement plan rate (greater of required or elected rate)	15.00%	10.57%	14.00%	10.61%	7.48%
Group Term Life rate	N/A	0.18%	N/A	0.19%	0.26%
Total contribution rate	15.00%	10.75%	14.00%	10.80%	7.74%
Number of annuitants	2	118	1	93	6
Number of members	10	378	17	257	23
Number of depositing members	4	212	15	127	7
Average age of depositing members	45.58	44.47	51.03	46.75	48.27
Average years of service of depositing members	10.10	9.69	12.47	10.14	8.93

Plan number	644	173	174	951	175
Plan name	Fannin CAD	Fannin County	Fayette County	Fern Bluff MUD	Fisher County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 400,152	\$ 12,293,496	\$ 25,700,827	\$ 0	\$ 3,590,000
Members	2,592,683	21,754,490	44,558,212	647,235	3,654,722
Total	2,992,835	34,047,986	70,259,039	647,235	7,244,722
2 PV of future normal cost contributions	961,371	5,563,550	10,240,763	401,434	1,394,470
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,031,464	28,484,436	60,018,276	245,801	5,850,252
4 Actuarial value of assets	1,894,742	25,822,250	51,597,662	187,550	5,561,754
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 136,722	\$ 2,662,186	\$ 8,420,614	\$ 58,251	\$ 288,498
6 Funded ratio [line 4 ÷ line 3]	93.3%	90.7%	86.0%	76.3%	95.1%
7 Effective amortization period in years	4.9	12.1	11.5	15.9	4.6
Required employer rate for 2021					
Normal cost rate	7.95%	6.97%	5.76%	7.51%	4.61%
UAAL/(OAAL) rate	1.57%	4.59%	9.06%	1.35%	2.12%
Required rate	9.52%	11.56%	14.82%	8.86%	6.73%
Elected rate	11.37%	N/A	14.87%	N/A	8.23%
Retirement plan rate (greater of required or elected rate)	11.37%	11.56%	14.87%	8.86%	8.23%
Group Term Life rate	0.14%	0.30%	N/A	N/A	0.75%
Total contribution rate	11.51%	11.86%	14.87%	8.86%	8.98%
Number of annuitants	9	103	126	0	47
Number of members	31	252	404	9	174
Number of depositing members	16	149	226	9	67
Average age of depositing members	43.63	50.27	46.46	56.58	46.27
Average years of service of depositing members	9.99	10.53	11.91	9.98	7.71

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	432	176	360	474	178
	Fisher Co. HD	Floyd County	Foard County	Fort Bend CAD	Fort Bend County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,014,227	\$ 4,551,589	\$ 0	\$ 10,889,571	\$ 279,736,130
Members	8,833,817	8,177,361	1,623,007	24,180,128	681,547,191
Total	11,848,044	12,728,950	1,623,007	35,069,699	961,283,321
2 PV of future normal cost contributions	1,643,346	2,229,531	552,295	9,220,809	200,643,743
3 Actuarial accrued liability (AAL) [line 1 - line 2]	10,204,698	10,499,419	1,070,712	25,848,890	760,639,578
4 Actuarial value of assets	9,831,828	10,302,050	1,079,400	23,972,799	668,183,758
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 372,870	\$ 197,369	\$ -8,688	\$ 1,876,091	\$ 92,455,820
6 Funded ratio [line 4 ÷ line 3]	96.3%	98.1%	100.8%	92.7%	87.8%
7 Effective amortization period in years	17.1	19.5	0.0	7.4	11.8
Required employer rate for 2021					
Normal cost rate	1.47%	6.78%	5.56%	9.44%	6.76%
UAAL/(OAAL) rate	0.84%	0.65%	-0.20%	2.23%	5.57%
Required rate	2.31%	7.43%	5.36%	11.67%	12.33%
Elected rate	N/A	N/A	6.79%	13.70%	N/A
Retirement plan rate (greater of required or elected rate)	2.31%	7.43%	6.79%	13.70%	12.33%
Group Term Life rate	N/A	0.33%	N/A	0.24%	N/A
Total contribution rate	2.31%	7.76%	6.79%	13.94%	12.33%
Number of annuitants	30	42	0	41	1,065
Number of members	173	146	24	191	5,171
Number of depositing members	67	80	24	126	3,050
Average age of depositing members	46.08	50.86	54.70	47.09	43.75
Average years of service of depositing members	10.46	11.27	11.27	9.10	10.43

Plan number	390	974	782	932	860
	Fort Bend Co. ESD #4	Fort Bend Co. ESD #2	Fort Bend Co. WCID #2	Fort Clark MUD	Fort Griffin SUD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 222,526	\$ 0	\$ 0
Members	3,770,640	5,256,386	5,494,013	257,666	164,789
Total	3,770,640	5,256,386	5,716,539	257,666	164,789
2 PV of future normal cost contributions	2,487,900	3,270,067	2,420,951	156,906	123,591
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,282,740	1,986,319	3,295,588	100,760	41,198
4 Actuarial value of assets	1,237,233	1,390,900	3,048,737	83,181	33,626
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 45,507	\$ 595,419	\$ 246,851	\$ 17,579	\$ 7,572
6 Funded ratio [line 4 ÷ line 3]	96.5%	70.0%	92.5%	82.6%	81.6%
7 Effective amortization period in years	20.0	17.9	6.6	13.1	18.1
Required employer rate for 2021					
Normal cost rate	6.70%	4.38%	6.61%	2.70%	2.09%
UAAL/(OAAL) rate	0.24%	1.79%	1.01%	1.26%	0.33%
Required rate	6.94%	6.17%	7.62%	3.96%	2.42%
Elected rate	N/A	N/A	8.39%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.94%	6.17%	8.39%	3.96%	2.42%
Group Term Life rate	N/A	0.16%	0.32%	N/A	N/A
Total contribution rate	6.94%	6.33%	8.71%	3.96%	2.42%
Number of annuitants	0	0	4	0	0
Number of members	55	92	51	6	8
Number of depositing members	45	74	38	4	6
Average age of depositing members	42.05	46.19	48.90	44.63	51.45
Average years of service of depositing members	7.16	12.58	15.89	11.94	12.99

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	769	179	1038	180	693
Plan name	Four Way SUD	Franklin County	Freer WCID	Freestone County	Freestone Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 5,935,577	\$ 0	\$ 16,963,037	\$ 418,977
Members	643,446	11,039,554	445,124	18,821,369	2,961,036
Total	643,446	16,975,131	445,124	35,784,406	3,380,013
2 PV of future normal cost contributions	337,407	3,006,313	150,108	3,570,996	763,312
3 Actuarial accrued liability (AAL) [line 1 - line 2]	306,039	13,968,818	295,016	32,213,410	2,616,701
4 Actuarial value of assets	306,345	13,047,140	85,877	26,872,114	2,489,652
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -306	\$ 921,678	\$ 209,139	\$ 5,341,296	\$ 127,049
6 Funded ratio [line 4 ÷ line 3]	100.1%	93.4%	29.1%	83.4%	95.1%
7 Effective amortization period in years	0.0	5.9	8.2	10.0	4.9
Required employer rate for 2021					
Normal cost rate	4.22%	6.69%	1.33%	5.00%	9.24%
UAAL/(OAAL) rate	-0.08%	3.08%	6.95%	13.70%	1.87%
Required rate	4.14%	9.77%	8.28%	18.70%	11.11%
Elected rate	5.00%	12.00%	13.00%	N/A	13.50%
Retirement plan rate (greater of required or elected rate)	5.00%	12.00%	13.00%	18.70%	13.50%
Group Term Life rate	0.13%	0.51%	0.08%	0.63%	N/A
Total contribution rate	5.13%	12.51%	13.08%	19.33%	13.50%
Number of annuitants	0	61	0	114	3
Number of members	10	139	6	285	28
Number of depositing members	6	81	6	134	15
Average age of depositing members	40.29	47.17	35.44	51.10	50.81
Average years of service of depositing members	10.78	9.71	11.78	9.63	11.94

Plan number	181	509	182	761	546
Plan name	Frio County	Frio Co. AD	Gaines County	Gaines Co. AD	Galveston CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 7,821,620	\$ 1,403,706	\$ 18,975,847	\$ 332,106	\$ 10,366,321
Members	19,539,729	2,011,540	30,835,967	760,991	13,025,765
Total	27,361,349	3,415,246	49,811,814	1,093,097	23,392,086
2 PV of future normal cost contributions	6,026,316	345,195	9,111,009	314,777	2,425,609
3 Actuarial accrued liability (AAL) [line 1 - line 2]	21,335,033	3,070,051	40,700,805	778,320	20,966,477
4 Actuarial value of assets	19,566,317	2,657,813	39,848,489	729,706	18,519,723
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,768,716	\$ 412,238	\$ 852,316	\$ 48,614	\$ 2,446,754
6 Funded ratio [line 4 ÷ line 3]	91.7%	86.6%	97.9%	93.8%	88.3%
7 Effective amortization period in years	13.2	13.8	18.8	4.9	12.0
Required employer rate for 2021					
Normal cost rate	6.56%	6.84%	5.59%	4.76%	8.66%
UAAL/(OAAL) rate	2.93%	10.66%	0.76%	1.54%	12.26%
Required rate	9.49%	17.50%	6.35%	6.30%	20.92%
Elected rate	N/A	N/A	N/A	7.95%	N/A
Retirement plan rate (greater of required or elected rate)	9.49%	17.50%	6.35%	7.95%	20.92%
Group Term Life rate	0.39%	0.23%	N/A	N/A	0.23%
Total contribution rate	9.88%	17.73%	6.35%	7.95%	21.15%
Number of annuitants	60	7	131	6	36
Number of members	284	11	244	8	69
Number of depositing members	138	9	174	7	48
Average age of depositing members	47.10	53.28	46.87	39.49	49.20
Average years of service of depositing members	12.02	20.38	9.91	11.58	12.35

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	183	547	464	433	589
Plan name	Galveston County	Galveston Co. Consolidated DD	Galveston Co. DD #1	Galveston Co. DD #2	Galveston Co. ECD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 221,705,810	\$ 872,902	\$ 708,589	\$ 1,770,987	\$ 1,320,932
Members	293,043,171	4,171,721	1,967,032	3,610,316	3,050,387
Total	514,748,981	5,044,623	2,675,621	5,381,303	4,371,319
2 PV of future normal cost contributions	71,712,414	564,257	631,120	510,639	498,106
3 Actuarial accrued liability (AAL) [line 1 - line 2]	443,036,567	4,480,366	2,044,501	4,870,664	3,873,213
4 Actuarial value of assets	404,000,219	4,089,891	1,916,220	4,619,903	3,562,959
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 39,036,348	\$ 390,475	\$ 128,281	\$ 250,761	\$ 310,254
6 Funded ratio [line 4 ÷ line 3]	91.2%	91.3%	93.7%	94.9%	92.0%
7 Effective amortization period in years	11.6	12.3	16.4	17.8	6.4
Required employer rate for 2021					
Normal cost rate	6.10%	7.31%	7.42%	8.64%	7.48%
UAAL/(OAAL) rate	5.82%	7.69%	2.23%	5.45%	5.48%
Required rate	11.92%	15.00%	9.65%	14.09%	12.96%
Elected rate	11.87%	N/A	N/A	9.29%	18.00%
Retirement plan rate (greater of required or elected rate)	11.92%	15.00%	9.65%	14.09%	18.00%
Group Term Life rate	N/A	0.37%	N/A	N/A	N/A
Total contribution rate	11.92%	15.37%	9.65%	14.09%	18.00%
Number of annuitants	1,056	8	11	6	2
Number of members	2,118	19	25	12	7
Number of depositing members	1,243	10	13	9	6
Average age of depositing members	44.31	53.64	45.39	46.78	53.70
Average years of service of depositing members	10.64	16.66	8.00	19.41	16.06

Plan number	821	752	1020	407	473
Plan name	Galveston Co. Fresh WSD #6	Galveston County Health Dist.	Galveston Co. WCID #8	Galveston Co. WCID #1	Garza CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 2,172,542	\$ 0	\$ 3,150,688	\$ 521,391
Members	964,909	28,683,048	837,276	16,906,592	356,456
Total	964,909	30,855,590	837,276	20,057,280	877,847
2 PV of future normal cost contributions	176,346	12,890,058	625,842	2,117,185	119,410
3 Actuarial accrued liability (AAL) [line 1 - line 2]	788,563	17,965,532	211,434	17,940,095	758,437
4 Actuarial value of assets	662,500	19,140,584	107,113	16,547,790	658,946
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 126,063	\$ -1,175,052	\$ 104,321	\$ 1,392,305	\$ 99,491
6 Funded ratio [line 4 ÷ line 3]	84.0%	106.5%	50.7%	92.2%	86.9%
7 Effective amortization period in years	10.4	0.0	19.6	10.7	14.0
Required employer rate for 2021					
Normal cost rate	2.00%	2.76%	7.80%	5.96%	5.71%
UAAL/(OAAL) rate	3.74%	-0.50%	1.96%	5.58%	8.01%
Required rate	5.74%	2.26%	9.76%	11.54%	13.72%
Elected rate	5.95%	N/A	N/A	12.81%	N/A
Retirement plan rate (greater of required or elected rate)	5.95%	2.26%	9.76%	12.81%	13.72%
Group Term Life rate	0.44%	N/A	0.12%	0.39%	N/A
Total contribution rate	6.39%	2.26%	9.88%	13.20%	13.72%
Number of annuitants	0	29	0	17	3
Number of members	10	650	12	65	3
Number of depositing members	6	312	10	38	3
Average age of depositing members	51.72	41.17	39.26	46.13	50.15
Average years of service of depositing members	21.75	7.13	16.08	16.05	13.69

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	184	908	885	185	955
Plan name	Garza County	Garza Co. Health Care Dist.	Gillespie CAD	Gillespie County	Gillespie Co. Soil & WCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,806,567	\$ 0	\$ 30,453	\$ 10,841,278	\$ 0
Members	9,830,591	275,236	1,358,199	32,473,432	59,698
Total	13,637,158	275,236	1,388,652	43,314,710	59,698
2 PV of future normal cost contributions	2,541,910	114,439	635,638	10,036,510	44,332
3 Actuarial accrued liability (AAL) [line 1 - line 2]	11,095,248	160,797	753,014	33,278,200	15,366
4 Actuarial value of assets	11,131,497	136,637	670,195	31,944,033	14,155
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -36,249	\$ 24,160	\$ 82,819	\$ 1,334,167	\$ 1,211
6 Funded ratio [line 4 ÷ line 3]	100.3%	85.0%	89.0%	96.0%	92.1%
7 Effective amortization period in years	0.0	12.2	4.7	1.7	17.0
Required employer rate for 2021					
Normal cost rate	5.22%	6.78%	7.22%	8.65%	4.34%
UAAL/(OAAL) rate	-0.13%	3.60%	1.30%	1.11%	0.46%
Required rate	5.09%	10.38%	8.52%	9.76%	4.80%
Elected rate	N/A	11.00%	10.21%	15.00%	N/A
Retirement plan rate (greater of required or elected rate)	5.09%	11.00%	10.21%	15.00%	4.80%
Group Term Life rate	0.39%	N/A	N/A	N/A	N/A
Total contribution rate	5.48%	11.00%	10.21%	15.00%	4.80%
Number of annuitants	33	0	1	91	0
Number of members	139	1	19	267	1
Number of depositing members	78	1	13	166	1
Average age of depositing members	49.76	44.11	50.37	48.26	44.79
Average years of service of depositing members	10.75	18.08	14.42	11.12	5.67

Plan number	186	942	187	498	188
Plan name	Glasscock County	Glasscock Co. AD	Goliad County	Gonzales CAD	Gonzales County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,830,919	\$ 0	\$ 5,267,765	\$ 862,404	\$ 11,181,729
Members	7,217,325	353,483	11,587,346	3,163,709	27,604,499
Total	12,048,244	353,483	16,855,111	4,026,113	38,786,228
2 PV of future normal cost contributions	2,104,016	279,192	3,377,334	560,981	8,784,271
3 Actuarial accrued liability (AAL) [line 1 - line 2]	9,944,228	74,291	13,477,777	3,465,132	30,001,957
4 Actuarial value of assets	9,998,931	68,422	13,622,865	3,103,057	24,946,234
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -54,703	\$ 5,869	\$ -145,088	\$ 362,075	\$ 5,055,723
6 Funded ratio [line 4 ÷ line 3]	100.6%	92.1%	101.1%	89.6%	83.1%
7 Effective amortization period in years	0.0	16.8	0.0	14.3	9.3
Required employer rate for 2021					
Normal cost rate	9.15%	8.99%	5.04%	8.47%	8.29%
UAAL/(OAAL) rate	-0.30%	0.60%	-0.29%	4.95%	7.32%
Required rate	8.85%	9.59%	4.75%	13.42%	15.61%
Elected rate	10.63%	N/A	N/A	13.86%	16.00%
Retirement plan rate (greater of required or elected rate)	10.63%	9.59%	4.75%	13.86%	16.00%
Group Term Life rate	0.51%	N/A	0.26%	N/A	N/A
Total contribution rate	11.14%	9.59%	5.01%	13.86%	16.00%
Number of annuitants	34	0	72	4	92
Number of members	59	3	201	19	248
Number of depositing members	45	2	102	11	163
Average age of depositing members	51.99	31.99	51.83	53.04	47.30
Average years of service of depositing members	10.50	6.29	10.83	16.11	10.51

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	886	189	518	475	190
Plan name	Graham Reg. Med. Ctr.	Gray County	Gray Co. AD	Grayson CAD	Grayson County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 150,637	\$ 12,247,576	\$ 1,470,837	\$ 4,102,476	\$ 57,897,199
Members	7,590,304	19,395,507	1,576,495	11,248,878	89,184,044
Total	7,740,941	31,643,083	3,047,332	15,351,354	147,081,243
2 PV of future normal cost contributions	3,377,721	4,509,150	472,563	2,803,143	18,785,429
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,363,220	27,133,933	2,574,769	12,548,211	128,295,814
4 Actuarial value of assets	4,423,164	25,671,436	2,364,339	11,231,258	112,517,423
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -59,944	\$ 1,462,497	\$ 210,430	\$ 1,316,953	\$ 15,778,391
6 Funded ratio [line 4 ÷ line 3]	101.4%	94.6%	91.8%	89.5%	87.7%
7 Effective amortization period in years	0.0	5.3	16.1	15.1	10.8
Required employer rate for 2021					
Normal cost rate	1.86%	5.27%	7.92%	7.68%	4.09%
UAAL/(OAAL) rate	-0.07%	3.07%	5.21%	4.84%	5.71%
Required rate	1.79%	8.34%	13.13%	12.52%	9.80%
Elected rate	N/A	10.29%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	1.79%	10.29%	13.13%	12.52%	9.80%
Group Term Life rate	N/A	0.22%	N/A	0.27%	0.16%
Total contribution rate	1.79%	10.51%	13.13%	12.79%	9.96%
Number of annuitants	7	114	9	25	335
Number of members	329	290	18	59	1,053
Number of depositing members	142	129	8	35	588
Average age of depositing members	45.75	46.53	38.57	50.24	44.69
Average years of service of depositing members	7.90	9.66	7.52	12.86	10.02

Plan number	528	429	191	192	483
Plan name	Greater Harris Co. 911 Emerg. Network	Greenbelt MIWA — Donley Co.	Gregg County	Grimes County	Grimes Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,104,050	\$ 963,380	\$ 69,293,538	\$ 9,860,439	\$ 2,309,012
Members	22,091,220	3,708,109	112,909,294	25,783,927	3,121,144
Total	24,195,270	4,671,489	182,202,832	35,644,366	5,430,156
2 PV of future normal cost contributions	4,902,281	421,620	27,499,925	7,004,445	809,545
3 Actuarial accrued liability (AAL) [line 1 - line 2]	19,292,989	4,249,869	154,702,907	28,639,921	4,620,611
4 Actuarial value of assets	17,895,760	4,059,498	142,400,177	26,810,429	4,435,835
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,397,229	\$ 190,371	\$ 12,302,730	\$ 1,829,492	\$ 184,776
6 Funded ratio [line 4 ÷ line 3]	92.8%	95.5%	92.0%	93.6%	96.0%
7 Effective amortization period in years	12.7	8.8	10.8	14.2	13.8
Required employer rate for 2021					
Normal cost rate	9.20%	4.29%	6.48%	6.07%	7.06%
UAAL/(OAAL) rate	3.34%	4.46%	4.96%	2.14%	3.01%
Required rate	12.54%	8.75%	11.44%	8.21%	10.07%
Elected rate	12.79%	N/A	10.94%	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	12.79%	8.75%	11.44%	8.21%	10.07%
Group Term Life rate	0.22%	N/A	N/A	0.44%	N/A
Total contribution rate	13.01%	8.75%	11.44%	8.65%	10.07%
Number of annuitants	8	8	423	98	7
Number of members	58	11	1,242	312	17
Number of depositing members	43	11	636	197	12
Average age of depositing members	48.02	47.99	44.67	48.16	46.13
Average years of service of depositing members	13.10	18.16	9.69	10.36	9.82

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	587	193	380	388	526
Plan name	Guadalupe AD	Guadalupe County	Guadalupe Co. GCD	Guadalupe-Blanco River Auth.	Gulf Coast WA — Galveston Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,128,001	\$ 40,319,165	\$ 0	\$ 0	\$ 13,411,393
Members	7,074,708	116,337,315	166,243	16,998,797	20,147,020
Total	8,202,709	156,656,480	166,243	16,998,797	33,558,413
2 PV of future normal cost contributions	1,648,296	32,585,230	144,194	13,394,390	5,709,473
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,554,413	124,071,250	22,049	3,604,407	27,848,940
4 Actuarial value of assets	5,832,307	110,321,040	21,574	1,383,093	26,055,360
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 722,106	\$ 13,750,210	\$ 475	\$ 2,221,314	\$ 1,793,580
6 Funded ratio [line 4 ÷ line 3]	89.0%	88.9%	97.8%	38.4%	93.6%
7 Effective amortization period in years	12.5	8.9	20.0	20.0	10.4
Required employer rate for 2021					
Normal cost rate	7.44%	6.39%	7.10%	5.79%	5.03%
UAAL/(OAAL) rate	5.01%	4.30%	0.03%	1.30%	3.10%
Required rate	12.45%	10.69%	7.13%	7.09%	8.13%
Elected rate	N/A	11.85%	N/A	N/A	8.67%
Retirement plan rate (greater of required or elected rate)	12.45%	11.85%	7.13%	7.09%	8.67%
Group Term Life rate	N/A	N/A	N/A	N/A	0.32%
Total contribution rate	12.45%	11.85%	7.13%	7.09%	8.99%
Number of annuitants	9	300	0	0	38
Number of members	47	1,016	2	198	125
Number of depositing members	35	631	2	198	82
Average age of depositing members	51.42	44.92	39.07	46.81	43.56
Average years of service of depositing members	14.56	10.94	3.00	12.44	7.98

Plan number	194	195	787	196	1071
Plan name	Hale County	Hall County	Hall Co. AD	Hamilton County	Hamilton Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 20,182,238	\$ 2,738,324	\$ 4,224	\$ 3,143,652	\$ 0
Members	30,155,383	4,121,360	171,367	4,617,350	418,552
Total	50,337,621	6,859,684	175,591	7,761,002	418,552
2 PV of future normal cost contributions	6,649,760	887,698	72,957	1,199,341	402,437
3 Actuarial accrued liability (AAL) [line 1 - line 2]	43,687,861	5,971,986	102,634	6,561,661	16,115
4 Actuarial value of assets	37,317,101	5,242,891	108,656	6,139,491	4,140
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 6,370,760	\$ 729,095	\$ -6,022	\$ 422,170	\$ 11,975
6 Funded ratio [line 4 ÷ line 3]	85.4%	87.8%	105.9%	93.6%	25.7%
7 Effective amortization period in years	9.7	12.3	0.0	5.5	20.0
Required employer rate for 2021					
Normal cost rate	6.22%	4.70%	2.79%	3.84%	7.84%
UAAL/(OAAL) rate	10.45%	5.84%	-0.80%	2.65%	0.71%
Required rate	16.67%	10.54%	1.99%	6.49%	8.55%
Elected rate	N/A	N/A	5.00%	8.00%	N/A
Retirement plan rate (greater of required or elected rate)	16.67%	10.54%	5.00%	8.00%	8.55%
Group Term Life rate	0.18%	N/A	N/A	0.20%	0.04%
Total contribution rate	16.85%	10.54%	5.00%	8.20%	8.59%
Number of annuitants	117	33	1	49	0
Number of members	322	89	3	131	4
Number of depositing members	174	45	3	55	4
Average age of depositing members	45.32	55.18	51.56	46.48	37.38
Average years of service of depositing members	11.57	12.84	15.22	8.68	5.81

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	197	585	198	199	527
Plan name	Hansford County	Hansford Co. HD	Hardeman County	Hardin County	Hardin Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,115,190	\$ 5,345,577	\$ 4,427,152	\$ 27,948,396	\$ 2,525,513
Members	7,150,345	15,461,127	5,102,804	47,096,062	2,502,298
Total	12,265,535	20,806,704	9,529,956	75,044,458	5,027,811
2 PV of future normal cost contributions	1,456,656	4,469,481	1,543,872	12,376,946	957,812
3 Actuarial accrued liability (AAL) [line 1 - line 2]	10,808,879	16,337,223	7,986,084	62,667,512	4,069,999
4 Actuarial value of assets	10,150,596	15,280,441	7,981,662	54,907,747	3,939,019
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 658,283	\$ 1,056,782	\$ 4,422	\$ 7,759,765	\$ 130,980
6 Funded ratio [line 4 ÷ line 3]	93.9%	93.5%	99.9%	87.6%	96.8%
7 Effective amortization period in years	9.1	3.5	0.0	8.8	1.9
Required employer rate for 2021					
Normal cost rate	5.66%	2.93%	4.13%	6.75%	7.74%
UAAL/(OAAL) rate	4.57%	0.89%	-0.18%	7.13%	2.23%
Required rate	10.23%	3.82%	3.95%	13.88%	9.97%
Elected rate	N/A	6.00%	7.00%	14.76%	15.00%
Retirement plan rate (greater of required or elected rate)	10.23%	6.00%	7.00%	14.76%	15.00%
Group Term Life rate	N/A	N/A	N/A	0.23%	0.08%
Total contribution rate	10.23%	6.00%	7.00%	14.99%	15.08%
Number of annuitants	31	62	45	192	12
Number of members	78	595	87	464	25
Number of depositing members	48	220	63	274	17
Average age of depositing members	51.28	39.84	47.90	47.84	39.09
Average years of service of depositing members	13.31	7.22	10.63	10.28	7.80

Plan number	887	571	200	598	382
Plan name	Hardin Co. ESD #2	Harlingen ID Cameron Co. #1	Harris County	Harris Co. AD	Harris Co. ESD #24
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 1,778,608	\$ 3,169,802,585	\$ 111,761,200	\$ 0
Members	1,359,521	5,151,345	5,249,114,576	192,858,817	5,315,072
Total	1,359,521	6,929,953	8,418,917,161	304,620,017	5,315,072
2 PV of future normal cost contributions	1,056,632	902,438	1,452,591,388	47,571,824	3,908,532
3 Actuarial accrued liability (AAL) [line 1 - line 2]	302,889	6,027,515	6,966,325,773	257,048,193	1,406,540
4 Actuarial value of assets	195,612	6,095,192	6,162,727,732	236,561,380	1,432,763
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 107,277	\$ -67,677	\$ 803,598,041	\$ 20,486,813	\$ -26,223
6 Funded ratio [line 4 ÷ line 3]	64.6%	101.1%	88.5%	92.0%	101.9%
7 Effective amortization period in years	18.9	0.0	11.3	8.7	0.0
Required employer rate for 2021					
Normal cost rate	3.77%	2.58%	7.73%	8.57%	6.83%
UAAL/(OAAL) rate	0.63%	-0.47%	6.88%	6.02%	-0.08%
Required rate	4.40%	2.11%	14.61%	14.59%	6.75%
Elected rate	N/A	5.00%	15.10%	15.80%	N/A
Retirement plan rate (greater of required or elected rate)	4.40%	5.00%	15.10%	15.80%	6.75%
Group Term Life rate	N/A	N/A	N/A	0.23%	0.08%
Total contribution rate	4.40%	5.00%	15.10%	16.03%	6.83%
Number of annuitants	0	25	9,258	308	0
Number of members	50	66	27,997	959	84
Number of depositing members	41	48	18,617	600	73
Average age of depositing members	38.20	50.15	42.87	45.37	37.01
Average years of service of depositing members	4.77	13.97	10.31	10.64	6.16

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	888	944	835	374	985
	Harris Co. ESD #29	Harris Co. ESD #48	Harris Co. ESD #50	Harris Co. ESD #10	Harris Co. ESD #12
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 20,728	\$ 15,032	\$ 0	\$ 56,685
Members	2,388,813	14,135,389	13,771,410	8,286,040	4,535,367
Total	2,388,813	14,156,117	13,786,442	8,286,040	4,592,052
2 PV of future normal cost contributions	1,615,254	10,414,119	7,914,495	6,549,644	3,582,719
3 Actuarial accrued liability (AAL) [line 1 - line 2]	773,559	3,741,998	5,871,947	1,736,396	1,009,333
4 Actuarial value of assets	516,462	3,438,573	5,638,289	1,657,638	962,825
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 257,097	\$ 303,425	\$ 233,658	\$ 78,758	\$ 46,508
6 Funded ratio [line 4 ÷ line 3]	66.8%	91.9%	96.0%	95.5%	95.4%
7 Effective amortization period in years	17.4	5.6	1.0	20.0	3.9
Required employer rate for 2021					
Normal cost rate	2.83%	4.82%	6.75%	6.70%	9.50%
UAAL/(OAAL) rate	1.32%	0.34%	0.20%	0.15%	0.26%
Required rate	4.15%	5.16%	6.95%	6.85%	9.76%
Elected rate	N/A	5.50%	9.10%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	4.15%	5.50%	9.10%	6.85%	9.76%
Group Term Life rate	0.19%	N/A	N/A	N/A	0.10%
Total contribution rate	4.34%	5.50%	9.10%	6.85%	9.86%
Number of annuitants	0	1	1	0	1
Number of members	87	206	138	95	65
Number of depositing members	83	159	86	83	39
Average age of depositing members	41.44	38.33	37.35	33.70	35.74
Average years of service of depositing members	8.03	5.07	6.53	2.85	2.79

Plan number	975	988	842	948	364
	Harris Co. ESD #17	Harris Co. ESD #9	Harris Co. ESD #13	Harris Co. ESD #46	Harris County Fresh WSD 61
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 43,466	\$ 0	\$ 0
Members	6,334,987	34,407,287	10,101,149	10,497,228	1,604,691
Total	6,334,987	34,407,287	10,144,615	10,497,228	1,604,691
2 PV of future normal cost contributions	4,866,318	34,002,738	8,199,403	9,171,429	1,020,116
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,468,669	404,549	1,945,212	1,325,799	584,575
4 Actuarial value of assets	1,173,164	167,864	1,812,912	1,336,732	343,201
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 295,505	\$ 236,685	\$ 132,300	\$ -10,933	\$ 241,374
6 Funded ratio [line 4 ÷ line 3]	79.9%	41.5%	93.2%	100.8%	58.7%
7 Effective amortization period in years	18.7	0.0	17.8	0.0	12.0
Required employer rate for 2021					
Normal cost rate	6.36%	9.30%	8.76%	6.55%	5.55%
UAAL/(OAAL) rate	0.77%	-0.20%	0.36%	-0.04%	1.82%
Required rate	7.13%	9.10%	9.12%	6.51%	7.37%
Elected rate	N/A	N/A	N/A	N/A	7.87%
Retirement plan rate (greater of required or elected rate)	7.13%	9.10%	9.12%	6.51%	7.87%
Group Term Life rate	N/A	N/A	N/A	0.07%	N/A
Total contribution rate	7.13%	9.10%	9.12%	6.58%	7.87%
Number of annuitants	0	0	1	0	0
Number of members	92	336	110	133	21
Number of depositing members	77	334	101	92	19
Average age of depositing members	36.21	38.05	35.50	37.21	45.62
Average years of service of depositing members	3.71	1.39	4.21	3.07	16.43

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	797	903	569	877	625
Plan name	Harris Co. Housing Auth.	Harris Co. Sports & Convention Corp.	Harris Co. WCID #1	Harris Co. WCID #36	Harris Co. WCID #50
1 Present value (PV) of future benefits					
Benefit recipients	\$ 151,580	\$ 26,588	\$ 1,532,042	\$ 561,520	\$ 182,013
Members	5,338,823	1,544,265	2,522,369	4,027,321	1,208,107
Total	5,490,403	1,570,853	4,054,411	4,588,841	1,390,120
2 PV of future normal cost contributions	2,168,894	993,255	723,768	1,337,417	249,579
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,321,509	577,598	3,330,643	3,251,424	1,140,541
4 Actuarial value of assets	3,786,768	553,339	3,264,868	1,847,951	1,016,766
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -465,259	\$ 24,259	\$ 65,775	\$ 1,403,473	\$ 123,775
6 Funded ratio [line 4 ÷ line 3]	114.0%	95.8%	98.0%	56.8%	89.1%
7 Effective amortization period in years	0.0	0.0	0.5	12.6	5.0
Required employer rate for 2021					
Normal cost rate	9.12%	8.11%	6.51%	7.54%	2.68%
UAAL/(OAAL) rate	-2.37%	-0.03%	0.53%	13.88%	3.23%
Required rate	6.75%	8.08%	7.04%	21.42%	5.91%
Elected rate	N/A	N/A	14.00%	N/A	8.68%
Retirement plan rate (greater of required or elected rate)	6.75%	8.08%	14.00%	21.42%	8.68%
Group Term Life rate	0.20%	N/A	0.12%	N/A	0.34%
Total contribution rate	6.95%	8.08%	14.12%	21.42%	9.02%
Number of annuitants	3	1	4	2	2
Number of members	55	7	20	13	11
Number of depositing members	30	7	13	13	6
Average age of depositing members	45.19	47.99	40.39	49.89	50.63
Average years of service of depositing members	5.02	14.63	10.38	15.65	17.53

Plan number	201	202	520	203	552
Plan name	Harrison County	Hartley County	Hartley Co. AD	Haskell County	Haskell Memorial HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 33,541,491	\$ 2,781,273	\$ 512,666	\$ 3,509,701	\$ 2,817,493
Members	45,158,150	5,555,080	551,440	5,909,472	6,279,005
Total	78,699,641	8,336,353	1,064,106	9,419,173	9,096,498
2 PV of future normal cost contributions	11,612,146	1,251,260	181,572	1,016,882	2,169,358
3 Actuarial accrued liability (AAL) [line 1 - line 2]	67,087,495	7,085,093	882,534	8,402,291	6,927,140
4 Actuarial value of assets	61,290,927	6,506,949	771,974	7,720,067	7,113,025
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,796,568	\$ 578,144	\$ 110,560	\$ 682,224	\$ -185,885
6 Funded ratio [line 4 ÷ line 3]	91.4%	91.8%	87.5%	91.9%	102.7%
7 Effective amortization period in years	9.4	10.4	15.2	4.3	0.0
Required employer rate for 2021					
Normal cost rate	5.97%	7.64%	6.19%	3.89%	3.48%
UAAL/(OAAL) rate	5.59%	5.34%	8.47%	4.32%	-0.42%
Required rate	11.56%	12.98%	14.66%	8.21%	3.06%
Elected rate	N/A	8.00%	N/A	13.00%	N/A
Retirement plan rate (greater of required or elected rate)	11.56%	12.98%	14.66%	13.00%	3.06%
Group Term Life rate	0.21%	0.33%	N/A	N/A	N/A
Total contribution rate	11.77%	13.31%	14.66%	13.00%	3.06%
Number of annuitants	226	34	2	43	31
Number of members	609	61	8	102	136
Number of depositing members	325	34	3	59	73
Average age of depositing members	47.13	56.68	42.30	54.47	50.29
Average years of service of depositing members	9.97	12.96	9.69	11.89	7.04

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	204	878	799	826	943
Plan name	Hays County	Hays Co. ESD #5	Hays Co. ESD #6	Hays Co. ESD #8	Heart of Texas COG
1 Present value (PV) of future benefits					
Benefit recipients	\$ 86,550,158	\$ 0	\$ 0	\$ 211,682	\$ 33,273
Members	214,569,463	6,053,025	4,827,187	8,889,769	1,912,028
Total	301,119,621	6,053,025	4,827,187	9,101,451	1,945,301
2 PV of future normal cost contributions	60,989,521	3,862,457	2,784,936	4,501,894	879,227
3 Actuarial accrued liability (AAL) [line 1 - line 2]	240,130,100	2,190,568	2,042,251	4,599,557	1,066,074
4 Actuarial value of assets	206,880,692	1,457,402	1,732,270	2,603,020	771,537
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 33,249,408	\$ 733,166	\$ 309,981	\$ 1,996,537	\$ 294,537
6 Funded ratio [line 4 ÷ line 3]	86.2%	66.5%	84.8%	56.6%	72.4%
7 Effective amortization period in years	12.1	13.7	15.7	6.5	16.7
Required employer rate for 2021					
Normal cost rate	6.83%	8.19%	6.31%	6.57%	5.18%
UAAL/(OAAL) rate	6.21%	3.36%	1.68%	6.61%	1.97%
Required rate	13.04%	11.55%	7.99%	13.18%	7.15%
Elected rate	N/A	N/A	N/A	17.00%	N/A
Retirement plan rate (greater of required or elected rate)	13.04%	11.55%	7.99%	17.00%	7.15%
Group Term Life rate	N/A	0.07%	N/A	N/A	N/A
Total contribution rate	13.04%	11.62%	7.99%	17.00%	7.15%
Number of annuitants	438	0	0	1	2
Number of members	2,047	55	50	61	37
Number of depositing members	1,028	42	35	46	30
Average age of depositing members	42.11	34.61	35.91	38.24	55.22
Average years of service of depositing members	10.12	5.76	7.33	7.95	15.09

Plan number	205	640	529	839	206
Plan name	Hemphill County	Hemphill Co. AD	Hemphill Co. HD	Hemphill Co. Underground WCD	Henderson County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 8,780,791	\$ 110,284	\$ 5,261,471	\$ 0	\$ 41,173,714
Members	12,811,793	1,234,451	25,115,783	181,774	66,063,614
Total	21,592,584	1,344,735	30,377,254	181,774	107,237,328
2 PV of future normal cost contributions	3,418,829	488,050	11,237,379	90,060	19,262,046
3 Actuarial accrued liability (AAL) [line 1 - line 2]	18,173,755	856,685	19,139,875	91,714	87,975,282
4 Actuarial value of assets	21,063,957	869,618	18,672,778	101,961	77,714,592
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -2,890,202	\$ -12,933	\$ 467,097	\$ -10,247	\$ 10,260,690
6 Funded ratio [line 4 ÷ line 3]	115.9%	101.5%	97.6%	111.2%	88.3%
7 Effective amortization period in years	0.0	0.0	19.4	0.0	10.7
Required employer rate for 2021					
Normal cost rate	6.44%	9.88%	7.84%	3.30%	7.62%
UAAL/(OAAL) rate	-6.44%	-0.74%	0.49%	-0.77%	6.45%
Required rate	0.00%	9.14%	8.33%	2.53%	14.07%
Elected rate	10.00%	12.00%	N/A	4.00%	N/A
Retirement plan rate (greater of required or elected rate)	10.00%	12.00%	8.33%	4.00%	14.07%
Group Term Life rate	0.25%	0.14%	0.10%	N/A	0.16%
Total contribution rate	10.25%	12.14%	8.43%	4.00%	14.23%
Number of annuitants	60	4	31	0	268
Number of members	135	9	374	3	726
Number of depositing members	63	4	179	3	406
Average age of depositing members	47.74	43.51	41.28	48.66	44.33
Average years of service of depositing members	10.56	8.33	5.61	10.36	9.50

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	746	704	414	207	516
Plan name	Henderson Co. 911 Comm. Dist.	Henderson Co. AD	Hidalgo & Cameron Co. ID #9	Hidalgo County	Hidalgo Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 147,688	\$ 657,493	\$ 3,871,897	\$ 204,221,996	\$ 10,821,225
Members	278,713	5,338,027	4,231,646	579,563,981	22,545,445
Total	426,401	5,995,520	8,103,543	783,785,977	33,366,670
2 PV of future normal cost contributions	229,483	1,099,737	1,222,003	148,338,359	5,347,683
3 Actuarial accrued liability (AAL) [line 1 - line 2]	196,918	4,895,783	6,881,540	635,447,618	28,018,987
4 Actuarial value of assets	313,191	4,156,675	7,382,413	552,279,097	25,013,443
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -116,273	\$ 739,108	\$ -500,873	\$ 83,168,521	\$ 3,005,544
6 Funded ratio [line 4 ÷ line 3]	159.0%	84.9%	107.3%	86.9%	89.3%
7 Effective amortization period in years	0.0	11.2	0.0	11.2	12.5
Required employer rate for 2021					
Normal cost rate	9.74%	7.84%	4.78%	6.27%	6.68%
UAAL/(OAAL) rate	-9.74%	8.42%	-3.03%	6.23%	6.17%
Required rate	0.00%	16.26%	1.75%	12.50%	12.85%
Elected rate	12.00%	16.84%	7.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	12.00%	16.84%	7.00%	12.50%	12.85%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	12.00%	16.84%	7.00%	12.50%	12.85%
Number of annuitants	1	5	31	1,071	50
Number of members	3	35	42	4,924	136
Number of depositing members	2	21	34	3,152	94
Average age of depositing members	45.16	50.01	48.97	43.24	44.27
Average years of service of depositing members	1.42	16.45	10.95	10.77	12.73

Plan number	401	1006	713	438	486
Plan name	Hidalgo Co. DD #1	Hidalgo Co. ESD #2	Hidalgo Co. ID #1	Hidalgo Co. ID #2	Hidalgo Co. ID #6
1 Present value (PV) of future benefits					
Benefit recipients	\$ 7,666,262	\$ 0	\$ 185,790	\$ 5,446,178	\$ 1,879,208
Members	21,530,927	81,061	2,054,148	4,351,205	1,140,195
Total	29,197,189	81,061	2,239,938	9,797,383	3,019,403
2 PV of future normal cost contributions	8,668,375	72,106	358,975	1,083,082	445,519
3 Actuarial accrued liability (AAL) [line 1 - line 2]	20,528,814	8,955	1,880,963	8,714,301	2,573,884
4 Actuarial value of assets	17,987,775	6,610	1,635,973	8,750,987	2,620,295
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,541,039	\$ 2,345	\$ 244,990	\$ -36,686	\$ -46,411
6 Funded ratio [line 4 ÷ line 3]	87.6%	73.8%	87.0%	100.4%	101.8%
7 Effective amortization period in years	11.6	20.0	10.4	0.0	0.0
Required employer rate for 2021					
Normal cost rate	7.97%	2.12%	3.61%	3.89%	5.48%
UAAL/(OAAL) rate	3.77%	0.28%	4.12%	-0.53%	-0.79%
Required rate	11.74%	2.40%	7.73%	3.36%	4.69%
Elected rate	N/A	N/A	N/A	7.71%	7.00%
Retirement plan rate (greater of required or elected rate)	11.74%	2.40%	7.73%	7.71%	7.00%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	11.74%	2.40%	7.73%	7.71%	7.00%
Number of annuitants	60	0	6	31	21
Number of members	224	2	28	43	41
Number of depositing members	179	2	23	37	19
Average age of depositing members	46.52	42.36	57.81	53.19	55.45
Average years of service of depositing members	8.93	6.33	18.83	13.19	7.67

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	992	674	1019	208	209
Plan name	Hidalgo MUD #1	High Plains Underground WCD #1	High Point SUD	Hill County	Hockley County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 513,004	\$ 0	\$ 11,277,294	\$ 13,942,099
Members	327,318	2,922,853	667,425	25,799,150	22,792,055
Total	327,318	3,435,857	667,425	37,076,444	36,734,154
2 PV of future normal cost contributions	231,142	938,052	511,160	8,811,400	5,265,093
3 Actuarial accrued liability (AAL) [line 1 - line 2]	96,176	2,497,805	156,265	28,265,044	31,469,061
4 Actuarial value of assets	83,301	2,639,280	65,990	26,205,577	28,305,661
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 12,875	\$ -141,475	\$ 90,275	\$ 2,059,467	\$ 3,163,400
6 Funded ratio [line 4 ÷ line 3]	86.6%	105.7%	42.2%	92.7%	89.9%
7 Effective amortization period in years	16.3	0.0	20.0	8.6	9.5
Required employer rate for 2021					
Normal cost rate	2.51%	3.90%	7.11%	6.74%	6.50%
UAAL/(OAAL) rate	0.40%	-1.12%	2.49%	3.07%	7.50%
Required rate	2.91%	2.78%	9.60%	9.81%	14.00%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	2.91%	2.78%	9.60%	9.81%	14.00%
Group Term Life rate	N/A	N/A	0.10%	0.40%	0.26%
Total contribution rate	2.91%	2.78%	9.70%	10.21%	14.26%
Number of annuitants	0	8	0	132	97
Number of members	7	27	7	384	233
Number of depositing members	7	16	7	209	130
Average age of depositing members	48.35	51.51	41.83	46.51	50.11
Average years of service of depositing members	12.83	15.02	8.40	9.71	12.14

Plan number	728	971	210	211	661
Plan name	Hockley Co. AD	Hood CAD	Hood County	Hopkins County	Hopkins Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 242,141	\$ 0	\$ 17,115,373	\$ 19,437,600	\$ 202,376
Members	1,551,707	4,075,581	49,441,126	34,324,659	1,241,037
Total	1,793,848	4,075,581	66,556,499	53,762,259	1,443,413
2 PV of future normal cost contributions	419,953	1,042,207	15,930,149	8,880,355	443,554
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,373,895	3,033,374	50,626,350	44,881,904	999,859
4 Actuarial value of assets	1,214,791	2,293,345	49,518,853	39,648,277	1,073,537
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 159,104	\$ 740,029	\$ 1,107,497	\$ 5,233,627	\$ -73,678
6 Funded ratio [line 4 ÷ line 3]	88.4%	75.6%	97.8%	88.3%	107.4%
7 Effective amortization period in years	7.4	14.9	4.0	10.2	0.0
Required employer rate for 2021					
Normal cost rate	6.43%	4.90%	8.51%	7.19%	5.23%
UAAL/(OAAL) rate	5.27%	6.72%	0.61%	6.95%	-1.76%
Required rate	11.70%	11.62%	9.12%	14.14%	3.47%
Elected rate	13.99%	N/A	10.13%	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	13.99%	11.62%	10.13%	14.14%	7.00%
Group Term Life rate	N/A	N/A	0.22%	N/A	0.12%
Total contribution rate	13.99%	11.62%	10.35%	14.14%	7.12%
Number of annuitants	3	0	177	125	4
Number of members	10	20	773	472	16
Number of depositing members	7	20	351	232	11
Average age of depositing members	45.62	50.70	46.27	44.11	43.99
Average years of service of depositing members	11.45	13.27	9.37	8.29	8.33

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	772	909	777	1036	917
Plan name	Housing Auth. City of Abilene	Housing Auth. City of Edinburg	Housing Auth. City of Huntington	Housing Auth. City of Kirbyville	Housing Auth. City of Mercedes
1 Present value (PV) of future benefits					
Benefit recipients	\$ 105,947	\$ 54,713	\$ 59,987	\$ 0	\$ 14,424
Members	2,245,757	1,770,105	131,117	235,011	1,118,485
Total	2,351,704	1,824,818	191,104	235,011	1,132,909
2 PV of future normal cost contributions	963,135	932,059	58,993	166,775	621,837
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,388,569	892,759	132,111	68,236	511,072
4 Actuarial value of assets	1,405,861	973,802	145,404	30,811	394,881
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -17,292	\$ -81,043	\$ -13,293	\$ 37,425	\$ 116,191
6 Funded ratio [line 4 ÷ line 3]	101.2%	109.1%	110.1%	45.2%	77.3%
7 Effective amortization period in years	0.0	0.0	0.0	20.0	14.7
Required employer rate for 2021					
Normal cost rate	3.19%	6.87%	2.02%	7.22%	7.26%
UAAL/(OAAL) rate	-0.14%	-0.72%	-1.60%	1.84%	2.06%
Required rate	3.05%	6.15%	0.42%	9.06%	9.32%
Elected rate	N/A	6.96%	4.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	3.05%	6.96%	4.00%	9.06%	9.32%
Group Term Life rate	N/A	0.21%	N/A	N/A	0.19%
Total contribution rate	3.05%	7.17%	4.00%	9.06%	9.51%
Number of annuitants	3	2	1	0	1
Number of members	42	36	4	9	20
Number of depositing members	20	28	2	8	17
Average age of depositing members	46.28	44.95	49.84	58.21	47.92
Average years of service of depositing members	8.30	8.02	10.50	10.94	11.50

Plan number	1002	913	912	1003	1029
Plan name	Housing Auth. City of Munday	Housing Auth. City of Pharr	Housing Auth. Co. of Hidalgo	Housing Auth. Knox City	Housing Auth. of Starr Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 67,000	\$ 88,037	\$ 0	\$ 0
Members	288,517	1,493,850	2,703,140	177,465	164,984
Total	288,517	1,560,850	2,791,177	177,465	164,984
2 PV of future normal cost contributions	229,847	794,503	919,825	97,631	123,643
3 Actuarial accrued liability (AAL) [line 1 - line 2]	58,670	766,347	1,871,352	79,834	41,341
4 Actuarial value of assets	37,483	683,676	1,260,578	36,491	12,656
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 21,187	\$ 82,671	\$ 610,774	\$ 43,343	\$ 28,685
6 Funded ratio [line 4 ÷ line 3]	63.9%	89.2%	67.4%	45.7%	30.6%
7 Effective amortization period in years	18.1	14.7	15.2	18.7	20.0
Required employer rate for 2021					
Normal cost rate	5.44%	2.44%	5.08%	6.48%	3.43%
UAAL/(OAAL) rate	1.29%	0.80%	4.86%	4.64%	1.21%
Required rate	6.73%	3.24%	9.94%	11.12%	4.64%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.73%	3.24%	9.94%	11.12%	4.64%
Group Term Life rate	N/A	0.17%	0.34%	0.24%	N/A
Total contribution rate	6.73%	3.41%	10.28%	11.36%	4.64%
Number of annuitants	0	3	1	0	0
Number of members	7	33	55	4	7
Number of depositing members	5	27	34	3	7
Average age of depositing members	41.19	41.52	47.74	52.55	53.35
Average years of service of depositing members	7.42	8.16	12.87	8.78	19.11

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	1010	212	694	213	214
	Housing Auth. Travis County	Houston County	Houston Co. AD	Howard County	Hudspeth County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 6,521,022	\$ 211,560	\$ 25,883,116	\$ 2,673,725
Members	1,532,393	15,483,879	1,781,795	27,555,375	8,676,625
Total	1,532,393	22,004,901	1,993,355	53,438,491	11,350,350
2 PV of future normal cost contributions	1,132,788	3,462,828	304,114	8,397,745	3,129,394
3 Actuarial accrued liability (AAL) [line 1 - line 2]	399,605	18,542,073	1,689,241	45,040,746	8,220,956
4 Actuarial value of assets	229,809	17,476,320	1,494,245	40,770,450	8,473,056
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 169,796	\$ 1,065,753	\$ 194,996	\$ 4,270,296	\$ -252,100
6 Funded ratio [line 4 ÷ line 3]	57.5%	94.3%	88.5%	90.5%	103.1%
7 Effective amortization period in years	19.2	11.4	9.7	5.3	0.0
Required employer rate for 2021					
Normal cost rate	5.78%	4.02%	5.05%	6.99%	4.82%
UAAL/(OAAL) rate	1.00%	2.11%	5.41%	5.28%	-0.43%
Required rate	6.78%	6.13%	10.46%	12.27%	4.39%
Elected rate	N/A	N/A	11.00%	16.82%	5.00%
Retirement plan rate (greater of required or elected rate)	6.78%	6.13%	11.00%	16.82%	5.00%
Group Term Life rate	N/A	N/A	N/A	0.37%	N/A
Total contribution rate	6.78%	6.13%	11.00%	17.19%	5.00%
Number of annuitants	0	83	1	141	41
Number of members	24	320	15	306	279
Number of depositing members	21	168	10	175	122
Average age of depositing members	50.00	51.56	55.68	47.36	43.43
Average years of service of depositing members	8.21	10.66	19.66	10.24	7.92

Plan number	215	749	1043	216	778
	Hunt County	Hunt Co. AD	Hurst Creek MUD	Hutchinson County	Hutchinson Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 33,610,741	\$ 440,717	\$ 0	\$ 22,652,745	\$ 6,708
Members	64,976,914	5,686,630	1,052,744	30,484,707	743,985
Total	98,587,655	6,127,347	1,052,744	53,137,452	750,693
2 PV of future normal cost contributions	17,091,187	1,910,185	652,327	7,092,170	236,862
3 Actuarial accrued liability (AAL) [line 1 - line 2]	81,496,468	4,217,162	400,417	46,045,282	513,831
4 Actuarial value of assets	73,434,876	3,774,430	28,748	44,036,904	544,901
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 8,061,592	\$ 442,732	\$ 371,669	\$ 2,008,378	\$ -31,070
6 Funded ratio [line 4 ÷ line 3]	90.1%	89.5%	7.2%	95.6%	106.0%
7 Effective amortization period in years	11.5	3.3	20.0	6.3	0.0
Required employer rate for 2021					
Normal cost rate	6.03%	8.78%	3.57%	6.65%	5.23%
UAAL/(OAAL) rate	4.72%	2.19%	4.44%	2.96%	-1.14%
Required rate	10.75%	10.97%	8.01%	9.61%	4.09%
Elected rate	N/A	16.00%	N/A	11.35%	7.00%
Retirement plan rate (greater of required or elected rate)	10.75%	16.00%	8.01%	11.35%	7.00%
Group Term Life rate	N/A	N/A	N/A	0.49%	N/A
Total contribution rate	10.75%	16.00%	8.01%	11.84%	7.00%
Number of annuitants	230	6	0	119	1
Number of members	765	30	12	240	7
Number of depositing members	399	24	12	136	6
Average age of depositing members	46.42	48.39	45.58	49.38	53.43
Average years of service of depositing members	9.84	14.13	10.94	12.10	9.58

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	711	217	779	218	592
	Iraan General HD	Irion County	Irion Co. AD	Jack County	Jack Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,140,852	\$ 3,407,431	\$ 0	\$ 8,874,534	\$ 190,551
Members	10,573,923	6,063,053	166,645	8,965,110	1,028,344
Total	11,714,775	9,470,484	166,645	17,839,644	1,218,895
2 PV of future normal cost contributions	3,840,976	1,622,378	54,648	2,452,063	79,086
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,873,799	7,848,106	111,997	15,387,581	1,139,809
4 Actuarial value of assets	7,596,713	7,421,265	97,928	14,063,871	1,044,671
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 277,086	\$ 426,841	\$ 14,069	\$ 1,323,710	\$ 95,138
6 Funded ratio [line 4 ÷ line 3]	96.5%	94.6%	87.4%	91.4%	91.7%
7 Effective amortization period in years	14.4	18.3	15.9	9.2	12.3
Required employer rate for 2021					
Normal cost rate	6.09%	7.11%	5.15%	5.30%	2.82%
UAAL/(OAAL) rate	0.71%	2.21%	1.16%	5.42%	7.88%
Required rate	6.80%	9.32%	6.31%	10.72%	10.70%
Elected rate	N/A	8.42%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.80%	9.32%	6.31%	10.72%	10.70%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	6.80%	9.32%	6.31%	10.72%	10.70%
Number of annuitants	8	34	0	75	3
Number of members	136	65	2	164	4
Number of depositing members	55	42	2	76	3
Average age of depositing members	41.48	50.90	58.88	50.47	57.36
Average years of service of depositing members	8.11	10.20	21.88	7.25	22.47

Plan number	219	770	441	972	220
	Jackson County	Jackson Co. AD	Jackson County County-Wide DD	Jackson Co. ESD #3	Jasper County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 12,174,864	\$ 16,780	\$ 927,433	\$ 0	\$ 18,287,496
Members	19,543,713	1,097,912	2,311,177	789,881	35,190,311
Total	31,718,577	1,114,692	3,238,610	789,881	53,477,807
2 PV of future normal cost contributions	4,309,180	485,656	421,751	472,901	8,219,363
3 Actuarial accrued liability (AAL) [line 1 - line 2]	27,409,397	629,036	2,816,859	316,980	45,258,444
4 Actuarial value of assets	25,223,369	655,712	2,625,148	242,899	36,706,709
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,186,028	\$ -26,676	\$ 191,711	\$ 74,081	\$ 8,551,735
6 Funded ratio [line 4 ÷ line 3]	92.0%	104.2%	93.2%	76.6%	81.1%
7 Effective amortization period in years	10.7	0.0	6.9	5.4	11.0
Required employer rate for 2021					
Normal cost rate	4.72%	4.71%	9.17%	7.89%	7.46%
UAAL/(OAAL) rate	4.75%	-0.71%	5.41%	1.97%	11.22%
Required rate	9.47%	4.00%	14.58%	9.86%	18.68%
Elected rate	N/A	7.00%	17.50%	12.10%	N/A
Retirement plan rate (greater of required or elected rate)	9.47%	7.00%	17.50%	12.10%	18.68%
Group Term Life rate	N/A	0.13%	N/A	0.08%	0.44%
Total contribution rate	9.47%	7.13%	17.50%	12.18%	19.12%
Number of annuitants	99	1	6	0	138
Number of members	203	12	11	8	271
Number of depositing members	120	9	9	8	176
Average age of depositing members	49.84	45.25	51.83	39.54	49.24
Average years of service of depositing members	12.60	13.25	15.67	12.23	11.23

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	393	657	221	810	222
Plan name	Jasper Co. AD	Jasper Co. WCID #1	Jeff Davis County	Jefferson CAD	Jefferson County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 440,077	\$ 1,596,382	\$ 212,145	\$ 269,082,463
Members	934,462	739,741	2,474,618	6,169,686	328,442,965
Total	934,462	1,179,818	4,071,000	6,381,831	597,525,428
2 PV of future normal cost contributions	641,335	227,327	853,511	2,484,753	72,946,246
3 Actuarial accrued liability (AAL) [line 1 - line 2]	293,127	952,491	3,217,489	3,897,078	524,579,182
4 Actuarial value of assets	353,640	780,916	3,395,410	2,752,467	445,302,053
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -60,513	\$ 171,575	\$ -177,921	\$ 1,144,611	\$ 79,277,129
6 Funded ratio [line 4 ÷ line 3]	120.6%	82.0%	105.5%	70.6%	84.9%
7 Effective amortization period in years	0.0	10.0	0.0	16.8	10.4
Required employer rate for 2021					
Normal cost rate	9.09%	8.15%	5.48%	8.64%	6.85%
UAAL/(OAAL) rate	-1.23%	18.10%	-1.47%	4.47%	13.17%
Required rate	7.86%	26.25%	4.01%	13.11%	20.02%
Elected rate	10.40%	25.89%	7.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.40%	26.25%	7.00%	13.11%	20.02%
Group Term Life rate	0.11%	N/A	N/A	N/A	N/A
Total contribution rate	10.51%	26.25%	7.00%	13.11%	20.02%
Number of annuitants	0	3	23	3	927
Number of members	28	3	63	45	1,934
Number of depositing members	15	3	30	39	1,178
Average age of depositing members	46.65	39.12	52.99	53.84	47.25
Average years of service of depositing members	9.38	14.14	7.60	20.30	12.77

Plan number	404	408	405	451	223
Plan name	Jefferson Co. DD #3	Jefferson Co. DD #6	Jefferson Co. DD #7	Jefferson Co. WCID #10	Jim Hogg County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 842,165	\$ 18,528,060	\$ 21,216,791	\$ 696,399	\$ 3,282,124
Members	1,060,908	30,176,360	31,278,415	1,805,406	7,725,732
Total	1,903,073	48,704,420	52,495,206	2,501,805	11,007,856
2 PV of future normal cost contributions	171,502	7,252,551	6,129,725	510,087	1,506,153
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,731,571	41,451,869	46,365,481	1,991,718	9,501,703
4 Actuarial value of assets	1,768,646	35,750,391	41,443,259	1,934,380	9,810,424
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -37,075	\$ 5,701,478	\$ 4,922,222	\$ 57,338	\$ -308,721
6 Funded ratio [line 4 ÷ line 3]	102.1%	86.2%	89.4%	97.1%	103.2%
7 Effective amortization period in years	0.0	11.7	7.8	4.0	0.0
Required employer rate for 2021					
Normal cost rate	7.43%	7.73%	4.62%	5.57%	2.62%
UAAL/(OAAL) rate	-1.39%	9.18%	10.56%	1.82%	-0.68%
Required rate	6.04%	16.91%	15.18%	7.39%	1.94%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.04%	16.91%	15.18%	7.39%	1.94%
Group Term Life rate	N/A	0.28%	0.30%	0.30%	0.61%
Total contribution rate	6.04%	17.19%	15.48%	7.69%	2.55%
Number of annuitants	6	61	55	5	68
Number of members	13	84	83	22	208
Number of depositing members	7	80	77	10	125
Average age of depositing members	59.30	49.17	48.45	42.05	50.95
Average years of service of depositing members	19.38	14.23	16.11	11.34	13.67

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	680	656	641	224	225
Plan name	Jim Hogg Co. AD	Jim Hogg Co. ESD #1	Jim Hogg Co. WCID #2	Jim Wells County	Johnson County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 14,483	\$ 0	\$ 500,892	\$ 21,795,272	\$ 45,912,090
Members	651,201	96,717	1,092,291	35,664,044	111,277,873
Total	665,684	96,717	1,593,183	57,459,316	157,189,963
2 PV of future normal cost contributions	172,276	12,240	412,997	8,667,780	28,192,393
3 Actuarial accrued liability (AAL) [line 1 - line 2]	493,408	84,477	1,180,186	48,791,536	128,997,570
4 Actuarial value of assets	478,303	101,434	1,109,237	44,821,385	114,753,536
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 15,105	\$ -16,957	\$ 70,949	\$ 3,970,151	\$ 14,244,034
6 Funded ratio [line 4 ÷ line 3]	96.9%	120.1%	94.0%	91.9%	89.0%
7 Effective amortization period in years	16.9	0.0	4.0	10.2	12.4
Required employer rate for 2021					
Normal cost rate	8.98%	2.03%	3.45%	5.76%	6.41%
UAAL/(OAAL) rate	1.09%	-2.03%	1.44%	4.10%	4.75%
Required rate	10.07%	0.00%	4.89%	9.86%	11.16%
Elected rate	7.00%	2.56%	6.54%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.07%	2.56%	6.54%	9.86%	11.16%
Group Term Life rate	N/A	N/A	N/A	0.38%	N/A
Total contribution rate	10.07%	2.56%	6.54%	10.24%	11.16%
Number of annuitants	1	0	8	137	363
Number of members	6	1	26	498	1,062
Number of depositing members	4	1	17	250	599
Average age of depositing members	57.60	57.11	48.13	48.60	47.72
Average years of service of depositing members	14.42	21.00	9.15	10.55	10.95

Plan number	741	226	496	227	524
Plan name	Jonah Water SUD	Jones County	Jones Co. AD	Karnes County	Karnes Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 176,890	\$ 8,419,376	\$ 383,953	\$ 8,123,551	\$ 658,160
Members	2,346,684	13,148,973	1,636,488	26,409,864	780,578
Total	2,523,574	21,568,349	2,020,441	34,533,415	1,438,738
2 PV of future normal cost contributions	1,238,895	3,761,344	221,191	10,748,259	256,819
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,284,679	17,807,005	1,799,250	23,785,156	1,181,919
4 Actuarial value of assets	1,109,337	15,816,657	1,577,370	20,926,583	1,092,250
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 175,342	\$ 1,990,348	\$ 221,880	\$ 2,858,573	\$ 89,669
6 Funded ratio [line 4 ÷ line 3]	86.4%	88.8%	87.7%	88.0%	92.4%
7 Effective amortization period in years	12.0	8.8	14.2	10.6	7.7
Required employer rate for 2021					
Normal cost rate	3.84%	7.20%	4.65%	7.12%	6.33%
UAAL/(OAAL) rate	1.13%	6.95%	8.82%	3.62%	5.83%
Required rate	4.97%	14.15%	13.47%	10.74%	12.16%
Elected rate	N/A	N/A	N/A	N/A	10.23%
Retirement plan rate (greater of required or elected rate)	4.97%	14.15%	13.47%	10.74%	12.16%
Group Term Life rate	0.12%	N/A	0.58%	N/A	N/A
Total contribution rate	5.09%	14.15%	14.05%	10.74%	12.16%
Number of annuitants	3	78	3	100	5
Number of members	49	256	8	477	6
Number of depositing members	30	100	6	204	5
Average age of depositing members	39.77	44.69	54.42	43.90	47.15
Average years of service of depositing members	6.95	8.29	16.32	7.88	9.55

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	455	228	662	671	229
Plan name	Karnes Co. HD	Kaufman County	Kaufman Co. AD	Kendall AD	Kendall County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,528,696	\$ 37,272,929	\$ 1,619,669	\$ 506,956	\$ 9,962,005
Members	30,851,462	88,770,074	3,352,097	2,265,772	45,821,360
Total	36,380,158	126,043,003	4,971,766	2,772,728	55,783,365
2 PV of future normal cost contributions	9,171,128	27,395,641	1,493,855	700,217	13,668,414
3 Actuarial accrued liability (AAL) [line 1 - line 2]	27,209,030	98,647,362	3,477,911	2,072,511	42,114,951
4 Actuarial value of assets	24,666,623	88,960,171	3,331,123	2,044,868	38,287,205
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,542,407	\$ 9,687,191	\$ 146,788	\$ 27,643	\$ 3,827,746
6 Funded ratio [line 4 ÷ line 3]	90.7%	90.2%	95.8%	98.7%	90.9%
7 Effective amortization period in years	15.4	11.7	16.7	2.4	12.2
Required employer rate for 2021					
Normal cost rate	5.71%	5.96%	7.34%	8.54%	4.97%
UAAL/(OAAL) rate	2.45%	3.55%	1.27%	0.31%	2.53%
Required rate	8.16%	9.51%	8.61%	8.85%	7.50%
Elected rate	7.65%	N/A	7.00%	9.91%	N/A
Retirement plan rate (greater of required or elected rate)	8.16%	9.51%	8.61%	9.91%	7.50%
Group Term Life rate	N/A	0.27%	0.21%	0.18%	N/A
Total contribution rate	8.16%	9.78%	8.82%	10.09%	7.50%
Number of annuitants	44	278	11	9	123
Number of members	270	1,001	33	23	442
Number of depositing members	151	587	22	13	281
Average age of depositing members	45.21	43.52	43.50	49.31	46.16
Average years of service of depositing members	8.80	8.85	6.78	12.37	10.93

Plan number	619	230	854	906	231
Plan name	Kendall Co. WCID #1	Kenedy County	Kenedy Co. CAD	Kenedy County Fire & ESD #1	Kent County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 403,070	\$ 5,021,317	\$ 0	\$ 14,935	\$ 8,315,609
Members	1,461,835	13,562,843	186,445	103,472	10,365,241
Total	1,864,905	18,584,160	186,445	118,407	18,680,850
2 PV of future normal cost contributions	293,893	2,875,316	48,949	89,417	3,438,393
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,571,012	15,708,844	137,496	28,990	15,242,457
4 Actuarial value of assets	1,450,893	13,385,256	126,103	33,775	13,652,845
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 120,119	\$ 2,323,588	\$ 11,393	\$ -4,785	\$ 1,589,612
6 Funded ratio [line 4 ÷ line 3]	92.4%	85.2%	91.7%	116.5%	89.6%
7 Effective amortization period in years	3.9	11.1	3.3	0.0	7.1
Required employer rate for 2021					
Normal cost rate	4.87%	9.50%	11.36%	5.49%	7.18%
UAAL/(OAAL) rate	3.88%	10.56%	0.79%	-0.77%	6.45%
Required rate	8.75%	20.06%	12.15%	4.72%	13.63%
Elected rate	13.97%	N/A	13.84%	N/A	15.32%
Retirement plan rate (greater of required or elected rate)	13.97%	20.06%	13.84%	4.72%	15.32%
Group Term Life rate	N/A	0.38%	1.28%	N/A	0.47%
Total contribution rate	13.97%	20.44%	15.12%	4.72%	15.79%
Number of annuitants	3	29	0	1	62
Number of members	10	82	2	3	325
Number of depositing members	7	55	2	1	111
Average age of depositing members	50.01	51.14	71.82	48.08	45.22
Average years of service of depositing members	14.89	15.45	21.63	1.25	7.98

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	594	232	956	653	233
Plan name	Kent Co. TAD	Kerr County	Kerr County Soil & WCD	Kerr Emerg. 911 Network	Kimble County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 468,445	\$ 27,502,669	\$ 0	\$ 253,329	\$ 2,958,674
Members	290,706	65,904,370	43,965	404,905	5,648,312
Total	759,151	93,407,039	43,965	658,234	8,606,986
2 PV of future normal cost contributions	164,375	16,806,063	35,118	149,123	1,759,290
3 Actuarial accrued liability (AAL) [line 1 - line 2]	594,776	76,600,976	8,847	509,111	6,847,696
4 Actuarial value of assets	552,630	67,147,456	8,096	565,513	6,772,251
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 42,146	\$ 9,453,520	\$ 751	\$ -56,402	\$ 75,445
6 Funded ratio [line 4 ÷ line 3]	92.9%	87.7%	91.5%	111.1%	98.9%
7 Effective amortization period in years	8.3	11.8	14.2	0.0	19.7
Required employer rate for 2021					
Normal cost rate	9.72%	7.21%	4.37%	8.59%	6.11%
UAAL/(OAAL) rate	7.40%	6.01%	0.37%	-4.04%	0.36%
Required rate	17.12%	13.22%	4.74%	4.55%	6.47%
Elected rate	N/A	N/A	N/A	3.95%	5.97%
Retirement plan rate (greater of required or elected rate)	17.12%	13.22%	4.74%	4.55%	6.47%
Group Term Life rate	N/A	0.18%	N/A	0.15%	0.24%
Total contribution rate	17.12%	13.40%	4.74%	4.70%	6.71%
Number of annuitants	4	177	0	2	46
Number of members	3	551	3	3	92
Number of depositing members	2	316	2	2	45
Average age of depositing members	45.94	45.82	49.05	50.16	47.30
Average years of service of depositing members	10.92	10.90	9.63	17.63	9.74

Plan number	234	755	235	579	236
Plan name	King County	King Co. AD	Kinney County	Kinney Co. AD	Kleberg County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,835,312	\$ 0	\$ 3,322,102	\$ 354,731	\$ 23,114,043
Members	2,823,112	226,945	7,354,660	141,233	31,593,681
Total	5,658,424	226,945	10,676,762	495,964	54,707,724
2 PV of future normal cost contributions	632,844	110,158	2,311,260	87,022	6,544,979
3 Actuarial accrued liability (AAL) [line 1 - line 2]	5,025,580	116,787	8,365,502	408,942	48,162,745
4 Actuarial value of assets	4,864,540	109,295	8,288,612	314,744	42,882,118
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 161,040	\$ 7,492	\$ 76,890	\$ 94,198	\$ 5,280,627
6 Funded ratio [line 4 ÷ line 3]	96.8%	93.6%	99.1%	77.0%	89.0%
7 Effective amortization period in years	8.0	13.6	5.4	12.2	12.0
Required employer rate for 2021					
Normal cost rate	8.30%	11.27%	6.12%	3.80%	2.62%
UAAL/(OAAL) rate	3.33%	1.86%	0.52%	10.50%	5.75%
Required rate	11.63%	13.13%	6.64%	14.30%	8.37%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.63%	13.13%	6.64%	14.30%	8.37%
Group Term Life rate	0.32%	0.05%	N/A	N/A	N/A
Total contribution rate	11.95%	13.18%	6.64%	14.30%	8.37%
Number of annuitants	15	0	36	5	186
Number of members	30	5	131	3	619
Number of depositing members	21	2	76	3	256
Average age of depositing members	53.01	46.32	45.97	58.23	46.20
Average years of service of depositing members	14.20	5.17	8.01	7.19	9.67

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	237	241	540	867	874
Plan name	Knox County	La Salle County	Laguna Madre WD — Cameron Co.	Lake Cities MUA	Lake Kiowa SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,993,518	\$ 5,639,228	\$ 5,964,177	\$ 44,212	\$ 0
Members	3,496,538	29,514,415	12,691,849	3,621,657	855,485
Total	5,490,056	35,153,643	18,656,026	3,665,869	855,485
2 PV of future normal cost contributions	1,084,244	13,468,788	3,817,466	1,878,381	393,634
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,405,812	21,684,855	14,838,560	1,787,488	461,851
4 Actuarial value of assets	4,567,449	20,280,918	12,796,895	1,508,748	405,631
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -161,637	\$ 1,403,937	\$ 2,041,665	\$ 278,740	\$ 56,220
6 Funded ratio [line 4 ÷ line 3]	103.7%	93.5%	86.2%	84.4%	87.8%
7 Effective amortization period in years	0.0	4.2	8.6	15.6	13.5
Required employer rate for 2021					
Normal cost rate	5.32%	7.89%	6.57%	6.81%	8.55%
UAAL/(OAAL) rate	-0.82%	0.87%	7.06%	1.96%	1.69%
Required rate	4.50%	8.76%	13.63%	8.77%	10.24%
Elected rate	6.00%	10.39%	15.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.00%	10.39%	15.00%	8.77%	10.24%
Group Term Life rate	N/A	0.21%	N/A	N/A	N/A
Total contribution rate	6.00%	10.60%	15.00%	8.77%	10.24%
Number of annuitants	33	53	50	2	0
Number of members	108	527	117	44	7
Number of depositing members	46	263	79	28	6
Average age of depositing members	53.53	40.42	40.34	38.27	53.53
Average years of service of depositing members	7.33	6.50	11.69	9.07	6.69

Plan number	514	238	808	239	650
Plan name	Lakeway MUD — Travis Co.	Lamar County	Lamar Co. AD	Lamb County	Lampasas CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,757,555	\$ 20,891,298	\$ 280,473	\$ 9,344,180	\$ 146,467
Members	6,330,171	36,816,150	1,590,152	15,727,682	1,023,569
Total	9,087,726	57,707,448	1,870,625	25,071,862	1,170,036
2 PV of future normal cost contributions	1,541,168	8,742,584	560,581	3,918,516	314,276
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,546,558	48,964,864	1,310,044	21,153,346	855,760
4 Actuarial value of assets	6,702,798	42,978,627	1,265,380	18,959,879	877,481
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 843,760	\$ 5,986,237	\$ 44,664	\$ 2,193,467	\$ -21,721
6 Funded ratio [line 4 ÷ line 3]	88.8%	87.8%	96.6%	89.6%	102.5%
7 Effective amortization period in years	11.4	12.0	0.7	10.5	0.0
Required employer rate for 2021					
Normal cost rate	5.39%	6.59%	6.07%	6.87%	6.73%
UAAL/(OAAL) rate	6.54%	6.89%	0.27%	5.97%	-0.91%
Required rate	11.93%	13.48%	6.34%	12.84%	5.82%
Elected rate	11.00%	N/A	10.00%	12.62%	N/A
Retirement plan rate (greater of required or elected rate)	11.93%	13.48%	10.00%	12.84%	5.82%
Group Term Life rate	0.22%	N/A	N/A	N/A	0.17%
Total contribution rate	12.15%	13.48%	10.00%	12.84%	5.99%
Number of annuitants	10	136	6	72	2
Number of members	38	347	23	171	10
Number of depositing members	27	198	17	99	7
Average age of depositing members	41.00	45.35	54.23	48.28	39.55
Average years of service of depositing members	9.25	10.96	11.19	9.47	12.08

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	240	731	439	242	977
Plan name	Lampasas County	LaSalle Co. AD	Lavaca-Navidad River Auth. — Jackson Co.	Lavaca County	Lee CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 11,678,588	\$ 424,789	\$ 7,514,639	\$ 22,857,460	\$ 31,599
Members	16,610,105	1,152,672	19,688,881	32,941,025	546,829
Total	28,288,693	1,577,461	27,203,520	55,798,485	578,428
2 PV of future normal cost contributions	4,790,236	817,348	5,167,906	7,842,552	316,271
3 Actuarial accrued liability (AAL) [line 1 - line 2]	23,498,457	760,113	22,035,614	47,955,933	262,157
4 Actuarial value of assets	20,476,565	750,091	21,045,938	41,661,686	245,528
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,021,892	\$ 10,022	\$ 989,676	\$ 6,294,247	\$ 16,629
6 Funded ratio [line 4 ÷ line 3]	87.1%	98.7%	95.5%	86.9%	93.7%
7 Effective amortization period in years	10.2	18.1	1.7	10.5	17.4
Required employer rate for 2021					
Normal cost rate	8.02%	11.16%	6.58%	7.16%	5.94%
UAAL/(OAAL) rate	7.33%	0.24%	1.06%	9.06%	0.48%
Required rate	15.35%	11.40%	7.64%	16.22%	6.42%
Elected rate	16.00%	N/A	15.00%	16.12%	N/A
Retirement plan rate (greater of required or elected rate)	16.00%	11.40%	15.00%	16.22%	6.42%
Group Term Life rate	N/A	0.13%	0.21%	0.43%	N/A
Total contribution rate	16.00%	11.53%	15.21%	16.65%	6.42%
Number of annuitants	96	4	27	145	3
Number of members	158	23	109	321	11
Number of depositing members	100	10	78	206	7
Average age of depositing members	48.37	41.58	48.94	50.23	51.29
Average years of service of depositing members	11.31	13.72	13.69	11.28	11.93

Plan number	243	244	468	245	481
Plan name	Lee County	Leon County	Leon Co. CAD	Liberty County	Liberty Co. CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 7,509,060	\$ 4,789,582	\$ 627,749	\$ 44,151,659	\$ 3,172,954
Members	17,261,323	16,340,272	1,196,356	66,663,629	8,137,036
Total	24,770,383	21,129,854	1,824,105	110,815,288	11,309,990
2 PV of future normal cost contributions	3,921,835	3,911,958	370,069	19,319,016	2,350,838
3 Actuarial accrued liability (AAL) [line 1 - line 2]	20,848,548	17,217,896	1,454,036	91,496,272	8,959,152
4 Actuarial value of assets	18,722,281	19,167,109	1,464,635	76,061,300	7,753,761
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,126,267	\$ -1,949,213	\$ -10,599	\$ 15,434,972	\$ 1,205,391
6 Funded ratio [line 4 ÷ line 3]	89.8%	111.3%	100.7%	83.1%	86.5%
7 Effective amortization period in years	9.9	0.0	0.0	11.2	14.8
Required employer rate for 2021					
Normal cost rate	5.20%	5.00%	4.68%	8.35%	8.92%
UAAL/(OAAL) rate	4.16%	-2.57%	-0.14%	8.77%	6.30%
Required rate	9.36%	2.43%	4.54%	17.12%	15.22%
Elected rate	10.00%	7.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.00%	7.00%	4.54%	17.12%	15.22%
Group Term Life rate	N/A	0.61%	N/A	0.45%	0.21%
Total contribution rate	10.00%	7.61%	4.54%	17.57%	15.43%
Number of annuitants	66	79	4	284	16
Number of members	202	267	14	683	81
Number of depositing members	126	150	10	416	35
Average age of depositing members	50.20	52.69	48.76	48.38	43.63
Average years of service of depositing members	13.72	9.91	12.51	9.84	10.00

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	246	695	247	248	591
	Limestone County	Limestone Co. AD	Lipscomb County	Live Oak County	Live Oak Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 11,710,786	\$ 137,298	\$ 5,556,471	\$ 6,842,427	\$ 610,925
Members	25,134,445	2,346,438	8,054,562	23,121,316	1,487,943
Total	36,845,231	2,483,736	13,611,033	29,963,743	2,098,868
2 PV of future normal cost contributions	5,852,589	502,557	2,136,048	5,770,783	326,917
3 Actuarial accrued liability (AAL) [line 1 - line 2]	30,992,642	1,981,179	11,474,985	24,192,960	1,771,951
4 Actuarial value of assets	31,379,837	1,732,126	11,002,151	23,005,518	1,518,810
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -387,195	\$ 249,053	\$ 472,834	\$ 1,187,442	\$ 253,141
6 Funded ratio [line 4 ÷ line 3]	101.2%	87.4%	95.9%	95.1%	85.7%
7 Effective amortization period in years	0.0	15.2	2.4	6.2	10.8
Required employer rate for 2021					
Normal cost rate	4.72%	9.42%	6.69%	8.72%	7.08%
UAAL/(OAAL) rate	-0.48%	5.74%	2.40%	3.29%	10.42%
Required rate	4.24%	15.16%	9.09%	12.01%	17.50%
Elected rate	7.00%	N/A	12.64%	12.46%	N/A
Retirement plan rate (greater of required or elected rate)	7.00%	15.16%	12.64%	12.46%	17.50%
Group Term Life rate	0.47%	N/A	0.36%	0.48%	N/A
Total contribution rate	7.47%	15.16%	13.00%	12.94%	17.50%
Number of annuitants	122	2	44	71	6
Number of members	420	16	100	228	14
Number of depositing members	187	11	57	133	7
Average age of depositing members	48.06	53.72	55.16	49.50	42.70
Average years of service of depositing members	10.96	16.88	12.37	10.76	11.60

Plan number	780	249	250	513	756
	Llano CAD	Llano County	Loving County	Loving Co. AD	Lower Trinity GCD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 8,890	\$ 11,093,423	\$ 2,245,520	\$ 79,093	\$ 74,798
Members	662,547	17,810,163	6,822,498	915,307	187,224
Total	671,437	28,903,586	9,068,018	994,400	262,022
2 PV of future normal cost contributions	441,507	4,593,589	3,048,021	371,828	118,518
3 Actuarial accrued liability (AAL) [line 1 - line 2]	229,930	24,309,997	6,019,997	622,572	143,504
4 Actuarial value of assets	147,295	22,577,903	5,811,920	801,912	136,381
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 82,635	\$ 1,732,094	\$ 208,077	\$ -179,340	\$ 7,123
6 Funded ratio [line 4 ÷ line 3]	64.1%	92.9%	96.5%	128.8%	95.0%
7 Effective amortization period in years	17.9	10.3	20.0	0.0	18.1
Required employer rate for 2021					
Normal cost rate	6.01%	5.18%	10.02%	12.76%	12.51%
UAAL/(OAAL) rate	1.90%	3.38%	0.80%	-8.18%	1.14%
Required rate	7.91%	8.56%	10.82%	4.58%	13.65%
Elected rate	N/A	N/A	N/A	20.00%	N/A
Retirement plan rate (greater of required or elected rate)	7.91%	8.56%	10.82%	20.00%	13.65%
Group Term Life rate	N/A	0.27%	0.64%	0.45%	0.19%
Total contribution rate	7.91%	8.83%	11.46%	20.45%	13.84%
Number of annuitants	1	132	21	3	1
Number of members	14	304	44	8	1
Number of depositing members	11	153	29	3	1
Average age of depositing members	46.86	50.06	49.40	51.07	52.72
Average years of service of depositing members	8.51	10.08	9.53	15.22	5.17

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	714	499	251	425	558
Plan name	Lower Valley WD	Lubbock CAD	Lubbock County	Lubbock Co. WCID #1	Lubbock ECD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,360,982	\$ 8,108,131	\$ 101,005,552	\$ 860,292	\$ 1,345,547
Members	11,800,856	13,158,232	223,511,977	1,463,122	3,142,558
Total	13,161,838	21,266,363	324,517,529	2,323,414	4,488,105
2 PV of future normal cost contributions	4,884,953	2,199,452	56,905,611	740,222	801,660
3 Actuarial accrued liability (AAL) [line 1 - line 2]	8,276,885	19,066,911	267,611,918	1,583,192	3,686,445
4 Actuarial value of assets	8,370,266	18,147,207	239,237,423	1,899,232	3,559,429
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -93,381	\$ 919,704	\$ 28,374,495	\$ -316,040	\$ 127,016
6 Funded ratio [line 4 ÷ line 3]	101.1%	95.2%	89.4%	120.0%	96.6%
7 Effective amortization period in years	0.0	17.4	11.2	0.0	1.4
Required employer rate for 2021					
Normal cost rate	7.87%	6.79%	5.91%	7.33%	7.01%
UAAL/(OAAL) rate	-0.18%	3.50%	5.04%	-3.03%	1.02%
Required rate	7.69%	10.29%	10.95%	4.30%	8.03%
Elected rate	N/A	8.47%	N/A	N/A	15.00%
Retirement plan rate (greater of required or elected rate)	7.69%	10.29%	10.95%	4.30%	15.00%
Group Term Life rate	N/A	N/A	N/A	0.38%	0.20%
Total contribution rate	7.69%	10.29%	10.95%	4.68%	15.20%
Number of annuitants	16	47	566	9	4
Number of members	192	82	2,113	69	19
Number of depositing members	117	46	1,235	21	9
Average age of depositing members	45.85	49.80	43.90	44.81	45.93
Average years of service of depositing members	7.01	12.64	9.80	4.66	9.51

Plan number	647	639	252	497	442
Plan name	Lubbock Reese Redevelopment Auth.	Lumberton MUD	Lynn County	Lynn Co. AD	Lynn Co. HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 499,624	\$ 893,992	\$ 1,167,869	\$ 284,208	\$ 3,989,864
Members	1,031,231	5,830,880	4,304,320	158,511	16,790,560
Total	1,530,855	6,724,872	5,472,189	442,719	20,780,424
2 PV of future normal cost contributions	342,566	1,800,015	1,076,889	90,490	6,394,953
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,188,289	4,924,857	4,395,300	352,229	14,385,471
4 Actuarial value of assets	1,174,184	4,546,065	4,943,744	295,641	13,451,728
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 14,105	\$ 378,792	\$ -548,444	\$ 56,588	\$ 933,743
6 Funded ratio [line 4 ÷ line 3]	98.8%	92.3%	112.5%	83.9%	93.5%
7 Effective amortization period in years	18.7	10.4	0.0	14.4	14.9
Required employer rate for 2021					
Normal cost rate	2.39%	5.27%	2.55%	4.25%	5.19%
UAAL/(OAAL) rate	0.24%	2.55%	-1.93%	9.99%	1.20%
Required rate	2.63%	7.82%	0.62%	14.24%	6.39%
Elected rate	N/A	N/A	3.00%	N/A	5.68%
Retirement plan rate (greater of required or elected rate)	2.63%	7.82%	3.00%	14.24%	6.39%
Group Term Life rate	0.14%	0.11%	N/A	0.06%	N/A
Total contribution rate	2.77%	7.93%	3.00%	14.30%	6.39%
Number of annuitants	6	8	28	3	37
Number of members	25	70	110	5	408
Number of depositing members	9	34	58	2	182
Average age of depositing members	46.71	38.80	46.22	42.66	42.03
Average years of service of depositing members	5.33	10.38	11.19	2.67	6.61

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	630	500	256	596	257
Plan name	Macedonia-Eylau MUD — Bowie Co.	Mackenzie MWA — Briscoe Co.	Madison County	Madison Co. AD	Marion County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 948,324	\$ 1,277,657	\$ 3,540,765	\$ 374,996	\$ 5,461,984
Members	1,493,734	357,583	8,810,846	1,414,734	8,518,728
Total	2,442,058	1,635,240	12,351,611	1,789,730	13,980,712
2 PV of future normal cost contributions	397,758	180,900	2,967,971	504,887	1,952,871
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,044,300	1,454,340	9,383,640	1,284,843	12,027,841
4 Actuarial value of assets	1,922,163	1,537,487	7,994,553	1,118,613	10,934,007
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 122,137	\$ -83,147	\$ 1,389,087	\$ 166,230	\$ 1,093,834
6 Funded ratio [line 4 ÷ line 3]	94.0%	105.7%	85.2%	87.1%	90.9%
7 Effective amortization period in years	10.2	0.0	10.0	11.3	12.9
Required employer rate for 2021					
Normal cost rate	6.42%	3.00%	5.12%	8.71%	6.71%
UAAL/(OAAL) rate	4.56%	-3.00%	4.15%	6.04%	4.80%
Required rate	10.98%	0.00%	9.27%	14.75%	11.51%
Elected rate	11.20%	5.00%	9.02%	15.25%	N/A
Retirement plan rate (greater of required or elected rate)	11.20%	5.00%	9.27%	15.25%	11.51%
Group Term Life rate	0.13%	0.71%	N/A	0.07%	0.61%
Total contribution rate	11.33%	5.71%	9.27%	15.32%	12.12%
Number of annuitants	3	7	65	4	65
Number of members	7	7	217	7	139
Number of depositing members	5	5	113	5	78
Average age of depositing members	47.20	51.67	50.38	44.41	51.77
Average years of service of depositing members	16.10	11.10	8.46	13.87	9.33

Plan number	675	931	658	258	595
Plan name	Marion Co. AD	Marion-Cass Soil & WCD	Marshall-Harrison Co. Health Dist.	Martin County	Martin Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 49,987	\$ 0	\$ 2,197	\$ 6,492,023	\$ 228,471
Members	675,027	34,294	253,737	14,356,477	771,326
Total	725,014	34,294	255,934	20,848,500	999,797
2 PV of future normal cost contributions	253,372	0	96,994	3,787,329	190,271
3 Actuarial accrued liability (AAL) [line 1 - line 2]	471,642	34,294	158,940	17,061,171	809,526
4 Actuarial value of assets	609,049	28,817	315,560	14,848,363	719,590
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -137,407	\$ 5,477	\$ -156,620	\$ 2,212,808	\$ 89,936
6 Funded ratio [line 4 ÷ line 3]	129.1%	84.0%	198.5%	87.0%	88.9%
7 Effective amortization period in years	0.0	18.4	0.0	10.7	13.6
Required employer rate for 2021					
Normal cost rate	7.08%	12.20%	5.33%	6.09%	7.77%
UAAL/(OAAL) rate	-5.13%	2.16%	-5.33%	5.90%	5.15%
Required rate	1.95%	14.36%	0.00%	11.99%	12.92%
Elected rate	1.12%	N/A	1.77%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	1.95%	14.36%	1.77%	11.99%	12.92%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	1.95%	14.36%	1.77%	11.99%	12.92%
Number of annuitants	2	0	1	57	3
Number of members	12	1	13	120	4
Number of depositing members	6	1	3	78	4
Average age of depositing members	52.76	77.16	39.66	49.03	56.52
Average years of service of depositing members	15.64	43.67	4.42	11.85	16.71

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	259	924	260	987	678
Plan name	Mason County	Mason County Soil & WCD #223	Matagorda County	Matagorda Co. AD	Matagorda Co. DD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,698,695	\$ 0	\$ 33,045,319	\$ 0	\$ 121,769
Members	6,431,514	30,049	36,982,482	2,294,361	1,418,633
Total	9,130,209	30,049	70,027,801	2,294,361	1,540,402
2 PV of future normal cost contributions	2,123,924	8,306	9,830,123	703,146	298,068
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,006,285	21,743	60,197,678	1,591,215	1,242,334
4 Actuarial value of assets	6,572,585	20,825	53,752,701	1,655,147	1,184,805
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 433,700	\$ 918	\$ 6,444,977	\$ -63,932	\$ 57,529
6 Funded ratio [line 4 ÷ line 3]	93.8%	95.8%	89.3%	104.0%	95.4%
7 Effective amortization period in years	4.6	1.0	8.2	0.0	3.1
Required employer rate for 2021					
Normal cost rate	5.06%	3.31%	6.34%	9.28%	7.40%
UAAL/(OAAL) rate	1.61%	0.25%	7.19%	-1.45%	2.04%
Required rate	6.67%	3.56%	13.53%	7.83%	9.44%
Elected rate	8.50%	6.00%	14.83%	14.00%	11.80%
Retirement plan rate (greater of required or elected rate)	8.50%	6.00%	14.83%	14.00%	11.80%
Group Term Life rate	N/A	N/A	0.49%	0.18%	0.29%
Total contribution rate	8.50%	6.00%	15.32%	14.18%	12.09%
Number of annuitants	41	0	211	0	3
Number of members	118	1	409	19	7
Number of depositing members	82	1	245	11	7
Average age of depositing members	50.01	58.48	46.86	46.86	55.86
Average years of service of depositing members	10.33	28.58	9.76	9.49	17.04

Plan number	440	677	261	729	453
Plan name	Matagorda Co. HD	Matagorda Co. ND #1	Maverick County	Maverick Co. HD	Maverick Co. WCID #1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 20,966,145	\$ 385,012	\$ 14,530,008	\$ 644,934	\$ 1,456,350
Members	57,374,388	795,942	41,850,830	10,135,989	3,404,636
Total	78,340,533	1,180,954	56,380,838	10,780,923	4,860,986
2 PV of future normal cost contributions	13,472,161	319,820	14,013,707	5,034,487	646,961
3 Actuarial accrued liability (AAL) [line 1 - line 2]	64,868,372	861,134	42,367,131	5,746,436	4,214,025
4 Actuarial value of assets	60,786,448	886,613	38,427,080	5,995,994	4,716,798
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 4,081,924	\$ -25,479	\$ 3,940,051	\$ -249,558	\$ -502,773
6 Funded ratio [line 4 ÷ line 3]	93.7%	103.0%	90.7%	104.3%	111.9%
7 Effective amortization period in years	16.2	0.0	11.1	0.0	0.0
Required employer rate for 2021					
Normal cost rate	4.13%	9.57%	7.95%	6.41%	1.98%
UAAL/(OAAL) rate	1.92%	-1.29%	3.49%	-0.40%	-1.98%
Required rate	6.05%	8.28%	11.44%	6.01%	0.00%
Elected rate	N/A	N/A	N/A	N/A	5.00%
Retirement plan rate (greater of required or elected rate)	6.05%	8.28%	11.44%	6.01%	5.00%
Group Term Life rate	N/A	0.14%	0.27%	0.17%	N/A
Total contribution rate	6.05%	8.42%	11.71%	6.18%	5.00%
Number of annuitants	146	3	124	6	22
Number of members	664	8	830	142	56
Number of depositing members	331	3	373	87	41
Average age of depositing members	43.76	47.82	42.86	41.67	52.57
Average years of service of depositing members	8.21	9.83	7.36	3.96	12.35

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	844	253	512	254	725
Plan name	McCamey Co. HD	McCulloch County	McCulloch Co. AD	McLennan County	McLennan County 911 EAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 670,406	\$ 3,354,181	\$ 316,562	\$ 150,624,283	\$ 259,413
Members	9,742,014	4,037,824	1,106,902	195,599,429	1,947,885
Total	10,412,420	7,392,005	1,423,464	346,223,712	2,207,298
2 PV of future normal cost contributions	5,608,681	1,613,948	259,069	48,963,332	706,495
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,803,739	5,778,057	1,164,395	297,260,380	1,500,803
4 Actuarial value of assets	4,972,001	5,865,213	1,079,449	258,162,262	1,531,704
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -168,262	\$ -87,156	\$ 84,946	\$ 39,098,118	\$ -30,901
6 Funded ratio [line 4 ÷ line 3]	103.5%	101.5%	92.7%	86.8%	102.1%
7 Effective amortization period in years	0.0	0.0	15.0	11.2	0.0
Required employer rate for 2021					
Normal cost rate	3.19%	5.20%	7.42%	5.96%	12.12%
UAAL/(OAAL) rate	-0.18%	-0.39%	5.10%	7.52%	-0.72%
Required rate	3.01%	4.81%	12.52%	13.48%	11.40%
Elected rate	N/A	7.00%	12.00%	N/A	14.00%
Retirement plan rate (greater of required or elected rate)	3.01%	7.00%	12.52%	13.48%	14.00%
Group Term Life rate	N/A	N/A	N/A	N/A	0.34%
Total contribution rate	3.01%	7.00%	12.52%	13.48%	14.34%
Number of annuitants	15	41	1	603	1
Number of members	269	95	4	1,845	12
Number of depositing members	150	58	4	1,120	7
Average age of depositing members	42.14	46.44	37.85	42.60	54.64
Average years of service of depositing members	5.75	6.08	15.25	9.59	14.02

Plan number	491	679	1037	255	841
Plan name	McLennan Co. AD	McLennan Co. WCID #2	McMullen CAD	McMullen County	Medical Arts Hospital — Dawson Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,331,502	\$ 66,768	\$ 0	\$ 4,235,987	\$ 327,338
Members	8,776,210	213,454	543,100	7,844,204	6,693,669
Total	15,107,712	280,222	543,100	12,080,191	7,021,007
2 PV of future normal cost contributions	1,992,630	171,714	491,499	3,707,497	2,792,683
3 Actuarial accrued liability (AAL) [line 1 - line 2]	13,115,082	108,508	51,601	8,372,694	4,228,324
4 Actuarial value of assets	12,141,118	130,958	22,889	8,508,616	4,232,126
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 973,964	\$ -22,450	\$ 28,712	\$ -135,922	\$ -3,802
6 Funded ratio [line 4 ÷ line 3]	92.6%	120.7%	44.4%	101.6%	100.1%
7 Effective amortization period in years	9.1	0.0	20.0	0.0	0.0
Required employer rate for 2021					
Normal cost rate	5.81%	2.23%	10.84%	9.85%	1.94%
UAAL/(OAAL) rate	6.29%	-1.17%	1.70%	-0.75%	-0.03%
Required rate	12.10%	1.06%	12.54%	9.10%	1.91%
Elected rate	13.00%	2.40%	N/A	15.00%	N/A
Retirement plan rate (greater of required or elected rate)	13.00%	2.40%	12.54%	15.00%	1.91%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	13.00%	2.40%	12.54%	15.00%	1.91%
Number of annuitants	35	2	0	41	22
Number of members	57	4	3	89	296
Number of depositing members	38	4	3	60	97
Average age of depositing members	44.21	43.82	32.67	50.55	45.20
Average years of service of depositing members	9.86	2.92	10.47	11.10	8.51

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	262	705	535	419	263
Plan name	Medina County	Medina County 911 Dist.	Medina Co. AD	Memorial Med. Ctr. — Calhoun Co.	Menard County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 10,997,241	\$ 0	\$ 1,347,371	\$ 17,385,392	\$ 1,781,016
Members	29,859,303	552,144	2,306,096	42,038,573	4,732,040
Total	40,856,544	552,144	3,653,467	59,423,965	6,513,056
2 PV of future normal cost contributions	8,944,357	152,372	590,458	11,404,686	1,357,725
3 Actuarial accrued liability (AAL) [line 1 - line 2]	31,912,187	399,772	3,063,009	48,019,279	5,155,331
4 Actuarial value of assets	29,607,726	404,932	2,999,238	44,020,390	4,955,294
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,304,461	\$ -5,160	\$ 63,771	\$ 3,998,889	\$ 200,037
6 Funded ratio [line 4 ÷ line 3]	92.8%	101.3%	97.9%	91.7%	96.1%
7 Effective amortization period in years	10.0	0.0	7.9	13.3	4.1
Required employer rate for 2021					
Normal cost rate	5.51%	5.86%	5.76%	5.58%	5.63%
UAAL/(OAAL) rate	2.02%	-0.30%	0.92%	3.43%	1.39%
Required rate	7.53%	5.56%	6.68%	9.01%	7.02%
Elected rate	8.00%	N/A	7.32%	N/A	8.75%
Retirement plan rate (greater of required or elected rate)	8.00%	5.56%	7.32%	9.01%	8.75%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	8.00%	5.56%	7.32%	9.01%	8.75%
Number of annuitants	121	0	8	119	21
Number of members	435	5	20	664	97
Number of depositing members	254	3	13	277	53
Average age of depositing members	47.63	47.02	48.54	43.02	52.97
Average years of service of depositing members	10.16	8.50	12.08	7.05	11.68

Plan number	377	743	669	492	264
Plan name	Menard County Underground WD	Mesa Underground WCD	Middle Rio Grande Development Council	Midland CAD	Midland County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 166,414	\$ 8,911,778	\$ 6,543,354	\$ 77,059,235
Members	184,705	222,352	16,757,280	9,749,752	141,717,139
Total	184,705	388,766	25,669,058	16,293,106	218,776,374
2 PV of future normal cost contributions	160,840	193,274	3,044,042	1,767,620	37,776,486
3 Actuarial accrued liability (AAL) [line 1 - line 2]	23,865	195,492	22,625,016	14,525,486	180,999,888
4 Actuarial value of assets	22,072	193,738	19,701,108	13,350,628	159,041,136
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,793	\$ 1,754	\$ 2,923,908	\$ 1,174,858	\$ 21,958,752
6 Funded ratio [line 4 ÷ line 3]	92.5%	99.1%	87.1%	91.9%	87.9%
7 Effective amortization period in years	19.6	19.0	10.7	8.6	7.7
Required employer rate for 2021					
Normal cost rate	7.17%	3.44%	9.42%	7.28%	5.82%
UAAL/(OAAL) rate	0.18%	0.16%	12.68%	7.71%	5.39%
Required rate	7.35%	3.60%	22.10%	14.99%	11.21%
Elected rate	N/A	N/A	N/A	17.80%	13.50%
Retirement plan rate (greater of required or elected rate)	7.35%	3.60%	22.10%	17.80%	13.50%
Group Term Life rate	N/A	N/A	0.22%	N/A	0.27%
Total contribution rate	7.35%	3.60%	22.32%	17.80%	13.77%
Number of annuitants	0	2	46	19	362
Number of members	4	2	171	61	1,401
Number of depositing members	4	2	80	35	685
Average age of depositing members	47.09	35.58	50.26	47.20	43.16
Average years of service of depositing members	10.38	5.88	13.07	11.49	9.47

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	570	911	265	617	266
	Midland ECD	Milam AD	Milam County	Mills CAD	Mills County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 273,382	\$ 6,373	\$ 13,472,473	\$ 234,980	\$ 3,143,472
Members	1,649,307	521,631	22,717,278	413,309	6,508,450
Total	1,922,689	528,004	36,189,751	648,289	9,651,922
2 PV of future normal cost contributions	517,142	297,577	6,380,126	177,871	1,961,086
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,405,547	230,427	29,809,625	470,418	7,690,836
4 Actuarial value of assets	1,259,406	213,887	27,764,212	447,146	6,632,290
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 146,141	\$ 16,540	\$ 2,045,413	\$ 23,272	\$ 1,058,546
6 Funded ratio [line 4 ÷ line 3]	89.6%	92.8%	93.1%	95.1%	86.2%
7 Effective amortization period in years	18.1	0.9	6.8	19.3	10.9
Required employer rate for 2021					
Normal cost rate	7.16%	3.58%	5.45%	7.56%	6.60%
UAAL/(OAAL) rate	4.39%	0.21%	2.96%	1.33%	5.46%
Required rate	11.55%	3.79%	8.41%	8.89%	12.06%
Elected rate	N/A	5.92%	10.00%	4.00%	N/A
Retirement plan rate (greater of required or elected rate)	11.55%	5.92%	10.00%	8.89%	12.06%
Group Term Life rate	0.05%	0.10%	0.52%	0.09%	0.27%
Total contribution rate	11.60%	6.02%	10.52%	8.98%	12.33%
Number of annuitants	2	1	123	4	39
Number of members	9	12	329	6	106
Number of depositing members	5	10	182	3	55
Average age of depositing members	37.54	44.55	47.53	48.57	49.73
Average years of service of depositing members	7.72	10.03	9.65	10.94	10.15

Plan number	267	484	919	268	504
	Mitchell County	Mitchell Co. AD	Monahans Housing Auth.	Montague County	Montague Co. TAD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 8,454,984	\$ 308,876	\$ 42,055	\$ 11,060,526	\$ 891,108
Members	9,714,265	298,517	472,824	21,055,831	2,259,144
Total	18,169,249	607,393	514,879	32,116,357	3,150,252
2 PV of future normal cost contributions	2,574,053	164,365	301,387	5,492,566	242,652
3 Actuarial accrued liability (AAL) [line 1 - line 2]	15,595,196	443,028	213,492	26,623,791	2,907,600
4 Actuarial value of assets	14,289,917	487,816	194,812	25,454,222	2,567,183
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,305,279	\$ -44,788	\$ 18,680	\$ 1,169,569	\$ 340,417
6 Funded ratio [line 4 ÷ line 3]	91.6%	110.1%	91.3%	95.6%	88.3%
7 Effective amortization period in years	5.6	0.0	14.6	3.8	9.1
Required employer rate for 2021					
Normal cost rate	4.42%	8.50%	5.93%	8.87%	7.16%
UAAL/(OAAL) rate	4.66%	-5.52%	0.67%	1.46%	12.31%
Required rate	9.08%	2.98%	6.60%	10.33%	19.47%
Elected rate	11.50%	N/A	N/A	14.24%	25.00%
Retirement plan rate (greater of required or elected rate)	11.50%	2.98%	6.60%	14.24%	25.00%
Group Term Life rate	0.24%	N/A	N/A	N/A	N/A
Total contribution rate	11.74%	2.98%	6.60%	14.24%	25.00%
Number of annuitants	55	3	2	102	7
Number of members	116	4	11	198	8
Number of depositing members	76	2	6	104	6
Average age of depositing members	48.92	33.56	45.80	47.07	51.26
Average years of service of depositing members	10.21	6.13	4.04	9.92	17.49

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	605	269	667	696	982
Plan name	Montgomery CAD	Montgomery County	Montgomery Co. ECD	Montgomery Co. ESD #3	Montgomery Co. ESD #4
1 Present value (PV) of future benefits					
Benefit recipients	\$ 18,020,012	\$ 212,469,846	\$ 2,726,965	\$ 0	\$ 0
Members	17,037,261	528,151,869	3,372,767	7,331,438	2,013,905
Total	35,057,273	740,621,715	6,099,732	7,331,438	2,013,905
2 PV of future normal cost contributions	5,686,898	156,581,740	1,090,976	3,238,530	1,341,130
3 Actuarial accrued liability (AAL) [line 1 - line 2]	29,370,375	584,039,975	5,008,756	4,092,908	672,775
4 Actuarial value of assets	25,875,043	526,822,184	4,094,167	4,049,919	521,286
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,495,332	\$ 57,217,791	\$ 914,589	\$ 42,989	\$ 151,489
6 Funded ratio [line 4 ÷ line 3]	88.1%	90.2%	81.7%	98.9%	77.5%
7 Effective amortization period in years	8.8	8.6	12.5	19.1	16.0
Required employer rate for 2021					
Normal cost rate	7.80%	7.12%	7.37%	4.52%	3.90%
UAAL/(OAAL) rate	7.28%	3.78%	11.65%	0.13%	0.83%
Required rate	15.08%	10.90%	19.02%	4.65%	4.73%
Elected rate	17.52%	12.27%	14.63%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	17.52%	12.27%	19.02%	4.65%	4.73%
Group Term Life rate	N/A	N/A	0.20%	0.13%	0.15%
Total contribution rate	17.52%	12.27%	19.22%	4.78%	4.88%
Number of annuitants	59	995	11	0	0
Number of members	149	4,236	19	112	52
Number of depositing members	93	2,502	10	55	36
Average age of depositing members	45.27	43.13	47.49	38.19	40.34
Average years of service of depositing members	8.29	9.95	11.43	8.17	6.36

Plan number	800	999	989	973	651
Plan name	Montgomery Co. ESD #8	Montgomery Co. ESD #7	Montgomery Co. ESD #9	Montgomery Co. ESD #10	Montgomery Co. ESD #1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 252,593	\$ 0	\$ 0	\$ 0	\$ 182,857
Members	19,128,044	2,357,493	2,526,365	917,074	18,211,879
Total	19,380,637	2,357,493	2,526,365	917,074	18,394,736
2 PV of future normal cost contributions	10,672,920	1,777,238	1,884,751	319,339	8,959,131
3 Actuarial accrued liability (AAL) [line 1 - line 2]	8,707,717	580,255	641,614	597,735	9,435,605
4 Actuarial value of assets	7,459,015	473,938	543,204	637,615	8,365,515
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,248,702	\$ 106,317	\$ 98,410	\$ -39,880	\$ 1,070,090
6 Funded ratio [line 4 ÷ line 3]	85.7%	81.7%	84.7%	106.7%	88.7%
7 Effective amortization period in years	14.5	18.0	17.2	0.0	16.8
Required employer rate for 2021					
Normal cost rate	6.39%	1.69%	2.45%	10.18%	8.21%
UAAL/(OAAL) rate	1.86%	0.44%	0.50%	-1.22%	1.84%
Required rate	8.25%	2.13%	2.95%	8.96%	10.05%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	8.25%	2.13%	2.95%	8.96%	10.05%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	8.25%	2.13%	2.95%	8.96%	10.05%
Number of annuitants	2	0	0	0	1
Number of members	153	103	85	4	178
Number of depositing members	117	60	64	3	84
Average age of depositing members	35.98	32.72	33.04	54.12	32.52
Average years of service of depositing members	6.79	4.71	5.59	8.31	7.23

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	763	804	270	733	412
Plan name	Montgomery Co. HD	Montgomery Co. Housing Auth.	Moore County	Moore County AD	Moore Co. HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,655,307	\$ 213,908	\$ 14,333,713	\$ 177,263	\$ 12,241,727
Members	73,595,415	422,282	33,657,534	587,174	61,476,383
Total	75,250,722	636,190	47,991,247	764,437	73,718,110
2 PV of future normal cost contributions	34,572,077	74,473	8,036,793	264,145	19,260,758
3 Actuarial accrued liability (AAL) [line 1 - line 2]	40,678,645	561,717	39,954,454	500,292	54,457,352
4 Actuarial value of assets	40,402,304	489,187	36,122,967	528,786	52,219,684
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 276,341	\$ 72,530	\$ 3,831,487	\$ -28,494	\$ 2,237,668
6 Funded ratio [line 4 ÷ line 3]	99.3%	87.1%	90.4%	105.7%	95.9%
7 Effective amortization period in years	14.3	16.3	8.0	0.0	18.4
Required employer rate for 2021					
Normal cost rate	6.44%	7.20%	5.58%	8.90%	4.99%
UAAL/(OAAL) rate	0.08%	5.25%	5.55%	-1.77%	0.82%
Required rate	6.52%	12.45%	11.13%	7.13%	5.81%
Elected rate	6.54%	N/A	12.24%	10.00%	N/A
Retirement plan rate (greater of required or elected rate)	6.54%	12.45%	12.24%	10.00%	5.81%
Group Term Life rate	N/A	0.51%	0.17%	N/A	0.12%
Total contribution rate	6.54%	12.96%	12.41%	10.00%	5.93%
Number of annuitants	17	4	83	3	77
Number of members	584	5	242	11	988
Number of depositing members	359	4	150	4	374
Average age of depositing members	37.38	64.88	44.91	49.60	39.71
Average years of service of depositing members	7.89	14.04	11.77	5.54	7.11

Plan number	271	738	273	515	274
Plan name	Morris County	Mustang SUD	Nacogdoches County	Navarro CAD	Navarro County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 10,408,292	\$ 0	\$ 25,176,758	\$ 1,219,556	\$ 29,035,746
Members	10,029,195	5,488,190	45,546,573	2,642,048	61,776,865
Total	20,437,487	5,488,190	70,723,331	3,861,604	90,812,611
2 PV of future normal cost contributions	2,572,873	3,396,766	10,381,773	453,879	15,110,577
3 Actuarial accrued liability (AAL) [line 1 - line 2]	17,864,614	2,091,424	60,341,558	3,407,725	75,702,034
4 Actuarial value of assets	16,865,954	2,048,147	54,284,818	2,937,291	68,532,230
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 998,660	\$ 43,277	\$ 6,056,740	\$ 470,434	\$ 7,169,804
6 Funded ratio [line 4 ÷ line 3]	94.4%	97.9%	90.0%	86.2%	90.5%
7 Effective amortization period in years	5.1	20.0	11.7	12.1	11.4
Required employer rate for 2021					
Normal cost rate	4.93%	6.56%	5.92%	7.17%	6.00%
UAAL/(OAAL) rate	4.80%	0.19%	5.66%	10.23%	5.04%
Required rate	9.73%	6.75%	11.58%	17.40%	11.04%
Elected rate	11.78%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.78%	6.75%	11.58%	17.40%	11.04%
Group Term Life rate	N/A	0.10%	0.19%	0.34%	0.33%
Total contribution rate	11.78%	6.85%	11.77%	17.74%	11.37%
Number of annuitants	68	0	164	9	187
Number of members	123	73	660	19	470
Number of depositing members	76	45	268	11	322
Average age of depositing members	47.14	39.31	45.38	55.77	47.53
Average years of service of depositing members	11.03	5.30	10.72	14.70	11.06

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	572	275	276	962	1030
Plan name	Newton CAD	Newton County	Nolan County	Nortex Reg. Plan. Comsn.	North Blanco Co. ESD #1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,349,843	\$ 4,825,569	\$ 10,430,125	\$ 38,448	\$ 0
Members	3,319,896	10,867,890	17,197,606	1,105,259	329,254
Total	4,669,739	15,693,459	27,627,731	1,143,707	329,254
2 PV of future normal cost contributions	761,297	2,749,777	4,963,916	534,334	298,486
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,908,442	12,943,682	22,663,815	609,373	30,768
4 Actuarial value of assets	3,347,885	12,352,295	19,997,398	500,922	26,615
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 560,557	\$ 591,387	\$ 2,666,417	\$ 108,451	\$ 4,153
6 Funded ratio [line 4 ÷ line 3]	85.7%	95.4%	88.2%	82.2%	86.5%
7 Effective amortization period in years	13.5	6.6	10.8	16.6	18.7
Required employer rate for 2021					
Normal cost rate	8.66%	5.76%	4.83%	2.60%	2.11%
UAAL/(OAAL) rate	11.05%	1.77%	5.07%	1.01%	0.09%
Required rate	19.71%	7.53%	9.90%	3.61%	2.20%
Elected rate	N/A	8.45%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	19.71%	8.45%	9.90%	3.61%	2.20%
Group Term Life rate	0.13%	N/A	N/A	N/A	0.05%
Total contribution rate	19.84%	8.45%	9.90%	3.61%	2.25%
Number of annuitants	7	56	80	2	0
Number of members	27	225	186	37	22
Number of depositing members	12	113	129	28	19
Average age of depositing members	45.22	53.40	45.73	55.69	33.31
Average years of service of depositing members	10.42	8.90	9.01	14.55	1.72

Plan number	556	938	852	838	927
Plan name	North Central Texas MWA	North East Texas Reg. Mob. Auth.	North Hunt SUD	North Plains GCD	North Texas Emerg. Comm. Center
1 Present value (PV) of future benefits					
Benefit recipients	\$ 659,644	\$ 0	\$ 0	\$ 44,905	\$ 30,476
Members	1,962,581	1,466,290	407,247	1,512,970	8,041,343
Total	2,622,225	1,466,290	407,247	1,557,875	8,071,819
2 PV of future normal cost contributions	337,876	1,113,825	235,924	549,056	5,160,707
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,284,349	352,465	171,323	1,008,819	2,911,112
4 Actuarial value of assets	2,219,913	348,980	145,967	1,001,993	2,552,108
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 64,436	\$ 3,485	\$ 25,356	\$ 6,826	\$ 359,004
6 Funded ratio [line 4 ÷ line 3]	97.2%	99.0%	85.2%	99.3%	87.7%
7 Effective amortization period in years	2.3	12.7	14.9	0.0	17.2
Required employer rate for 2021					
Normal cost rate	2.73%	8.37%	2.89%	3.81%	7.05%
UAAL/(OAAL) rate	1.44%	0.03%	0.85%	-0.21%	0.86%
Required rate	4.17%	8.40%	3.74%	3.60%	7.91%
Elected rate	7.60%	N/A	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	7.60%	8.40%	3.74%	7.00%	7.91%
Group Term Life rate	0.43%	N/A	N/A	N/A	0.06%
Total contribution rate	8.03%	8.40%	3.74%	7.00%	7.97%
Number of annuitants	8	0	0	2	1
Number of members	17	9	7	19	96
Number of depositing members	9	8	6	14	60
Average age of depositing members	47.74	49.50	38.27	54.56	37.49
Average years of service of depositing members	16.16	10.58	8.25	14.91	7.99

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	646	562	632	368	277
Plan name	North Texas Tollway Auth.	Northeast Texas MWD	Northeast Texas Public Health Dist.	Northern Trinity GCD	Nueces County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 32,180,602	\$ 625,158	\$ 3,903,210	\$ 0	\$ 193,051,114
Members	160,416,747	3,352,784	15,150,874	241,996	263,820,739
Total	192,597,349	3,977,942	19,054,084	241,996	456,871,853
2 PV of future normal cost contributions	53,015,151	713,095	3,823,955	133,747	58,609,362
3 Actuarial accrued liability (AAL) [line 1 - line 2]	139,582,198	3,264,847	15,230,129	108,249	398,262,491
4 Actuarial value of assets	138,474,625	3,298,229	15,033,098	97,703	356,266,794
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,107,573	\$ -33,382	\$ 197,031	\$ 10,546	\$ 41,995,697
6 Funded ratio [line 4 ÷ line 3]	99.2%	101.0%	98.7%	90.3%	89.5%
7 Effective amortization period in years	19.7	0.0	1.8	18.1	11.4
Required employer rate for 2021					
Normal cost rate	7.77%	3.95%	4.55%	4.62%	6.26%
UAAL/(OAAL) rate	0.19%	-0.60%	0.20%	0.38%	7.56%
Required rate	7.96%	3.35%	4.75%	5.00%	13.82%
Elected rate	N/A	7.00%	6.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.96%	7.00%	6.00%	5.00%	13.82%
Group Term Life rate	N/A	0.45%	0.25%	1.32%	N/A
Total contribution rate	7.96%	7.45%	6.25%	6.32%	13.82%
Number of annuitants	227	8	58	0	943
Number of members	1,734	21	318	3	2,639
Number of depositing members	811	16	135	3	1,293
Average age of depositing members	45.25	53.12	42.11	60.56	46.15
Average years of service of depositing members	7.29	15.59	9.25	8.69	10.90

Plan number	683	400	791	416	450
Plan name	Nueces Co. AD	Nueces Co. DD #2	Nueces Co. ESD #2	Nueces Co. WCID #3	Nueces Co. WCID #4
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,937,673	\$ 1,529,206	\$ 0	\$ 2,202,371	\$ 3,019,242
Members	13,374,013	1,692,570	2,183,170	6,731,234	5,051,507
Total	18,311,686	3,221,776	2,183,170	8,933,605	8,070,749
2 PV of future normal cost contributions	4,584,842	672,512	1,687,958	976,495	1,467,558
3 Actuarial accrued liability (AAL) [line 1 - line 2]	13,726,844	2,549,264	495,212	7,957,110	6,603,191
4 Actuarial value of assets	12,579,457	2,607,414	547,352	7,501,086	6,001,143
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,147,387	\$ -58,150	\$ -52,140	\$ 456,024	\$ 602,048
6 Funded ratio [line 4 ÷ line 3]	91.6%	102.3%	110.5%	94.3%	90.9%
7 Effective amortization period in years	11.1	0.0	0.0	11.0	6.2
Required employer rate for 2021					
Normal cost rate	8.54%	5.75%	8.39%	3.06%	7.39%
UAAL/(OAAL) rate	3.29%	-0.59%	-0.73%	3.58%	6.55%
Required rate	11.83%	5.16%	7.66%	6.64%	13.94%
Elected rate	12.00%	4.42%	N/A	N/A	16.57%
Retirement plan rate (greater of required or elected rate)	12.00%	5.16%	7.66%	6.64%	16.57%
Group Term Life rate	N/A	0.40%	N/A	0.25%	0.15%
Total contribution rate	12.00%	5.56%	7.66%	6.89%	16.72%
Number of annuitants	42	12	0	12	9
Number of members	135	28	27	34	22
Number of depositing members	83	23	12	25	19
Average age of depositing members	47.42	49.83	34.65	48.82	43.41
Average years of service of depositing members	10.39	13.18	5.00	19.22	11.25

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	278	1042	279	517	280
	Ochiltree County	Ochiltree Co. AD	Oldham County	Oldham Co. AD	Orange County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 8,007,102	\$ 0	\$ 3,543,305	\$ 369,359	\$ 70,753,198
Members	13,203,334	522,757	7,141,870	247,768	93,704,965
Total	21,210,436	522,757	10,685,175	617,127	164,458,163
2 PV of future normal cost contributions	3,129,987	446,646	1,547,143	146,938	21,684,021
3 Actuarial accrued liability (AAL) [line 1 - line 2]	18,080,449	76,111	9,138,032	470,189	142,774,142
4 Actuarial value of assets	18,557,792	33,321	8,093,554	687,442	127,285,941
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -477,343	\$ 42,790	\$ 1,044,478	\$ -217,253	\$ 15,488,201
6 Funded ratio [line 4 ÷ line 3]	102.6%	43.8%	88.6%	146.2%	89.2%
7 Effective amortization period in years	0.0	20.0	11.2	0.0	9.9
Required employer rate for 2021					
Normal cost rate	5.94%	6.26%	7.18%	6.36%	6.90%
UAAL/(OAAL) rate	-1.23%	1.24%	7.70%	-6.36%	8.37%
Required rate	4.71%	7.50%	14.88%	0.00%	15.27%
Elected rate	11.34%	N/A	N/A	14.00%	N/A
Retirement plan rate (greater of required or elected rate)	11.34%	7.50%	14.88%	14.00%	15.27%
Group Term Life rate	N/A	0.07%	0.33%	0.11%	N/A
Total contribution rate	11.34%	7.57%	15.21%	14.11%	15.27%
Number of annuitants	61	0	29	2	367
Number of members	145	7	51	4	617
Number of depositing members	76	7	36	3	420
Average age of depositing members	50.40	38.57	49.62	46.11	48.00
Average years of service of depositing members	10.35	5.83	11.40	5.94	11.89

Plan number	490	421	665	803	660
	Orange County AD	Orange Co. DD	Orange Co. ESD #1	Orange Co. ESD #2	Orange Co. Nav. & Port Dist.
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,692,605	\$ 9,896,476	\$ 62,319	\$ 0	\$ 1,862,195
Members	3,371,786	12,176,791	995,438	848,719	1,453,355
Total	7,064,391	22,073,267	1,057,757	848,719	3,315,550
2 PV of future normal cost contributions	1,108,235	3,713,314	459,978	446,818	638,357
3 Actuarial accrued liability (AAL) [line 1 - line 2]	5,956,156	18,359,953	597,779	401,901	2,677,193
4 Actuarial value of assets	5,495,558	16,928,617	638,830	349,513	2,848,114
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 460,598	\$ 1,431,336	\$ -41,051	\$ 52,388	\$ -170,921
6 Funded ratio [line 4 ÷ line 3]	92.3%	92.2%	106.9%	87.0%	106.4%
7 Effective amortization period in years	12.5	7.4	0.0	3.7	0.0
Required employer rate for 2021					
Normal cost rate	6.80%	6.92%	7.46%	6.78%	7.67%
UAAL/(OAAL) rate	5.86%	4.54%	-1.10%	1.71%	-2.92%
Required rate	12.66%	11.46%	6.36%	8.49%	4.75%
Elected rate	N/A	13.50%	N/A	10.76%	N/A
Retirement plan rate (greater of required or elected rate)	12.66%	13.50%	6.36%	10.76%	4.75%
Group Term Life rate	0.30%	0.33%	N/A	N/A	N/A
Total contribution rate	12.96%	13.83%	6.36%	10.76%	4.75%
Number of annuitants	16	38	2	0	6
Number of members	23	74	14	7	7
Number of depositing members	17	54	7	7	7
Average age of depositing members	43.14	45.38	40.86	42.68	50.29
Average years of service of depositing members	9.99	9.26	4.51	12.14	8.61

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	631	730	723	281	959
Plan name	Orange Co. WCID #1	Palo Duro WD	Palo Pinto AD	Palo Pinto County	Palo Pinto Soil & WCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,206,419	\$ 330,793	\$ 51,894	\$ 17,379,418	\$ 0
Members	4,364,167	282,980	2,969,688	28,752,211	23,961
Total	5,570,586	613,773	3,021,582	46,131,629	23,961
2 PV of future normal cost contributions	1,578,065	250,372	737,648	7,848,264	7,364
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,992,521	363,401	2,283,934	38,283,365	16,597
4 Actuarial value of assets	3,867,405	434,787	2,090,165	34,315,363	14,918
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 125,116	\$ -71,386	\$ 193,769	\$ 3,968,002	\$ 1,679
6 Funded ratio [line 4 ÷ line 3]	96.9%	119.6%	91.5%	89.6%	89.9%
7 Effective amortization period in years	14.8	0.0	9.9	9.8	7.0
Required employer rate for 2021					
Normal cost rate	4.95%	6.68%	6.91%	6.38%	5.21%
UAAL/(OAAL) rate	0.81%	-5.93%	2.92%	5.70%	1.39%
Required rate	5.76%	0.75%	9.83%	12.08%	6.60%
Elected rate	N/A	7.00%	10.70%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.76%	7.00%	10.70%	12.08%	6.60%
Group Term Life rate	N/A	N/A	0.17%	0.35%	N/A
Total contribution rate	5.76%	7.00%	10.87%	12.43%	6.60%
Number of annuitants	10	2	2	121	0
Number of members	43	4	14	280	1
Number of depositing members	33	3	14	172	1
Average age of depositing members	43.80	42.23	50.33	47.46	69.34
Average years of service of depositing members	9.61	2.00	17.51	10.90	18.17

Plan number	282	283	717	922	784
Plan name	Panola County	Parker County	Parker Co. AD	Parker Co. ESD #1	Parker Co. HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 30,811,036	\$ 42,182,268	\$ 676,058	\$ 3,565	\$ 672,658
Members	35,539,913	106,532,058	10,059,139	2,804,223	12,438,624
Total	66,350,949	148,714,326	10,735,197	2,807,788	13,111,282
2 PV of future normal cost contributions	9,193,938	24,212,785	2,223,307	2,000,987	5,276,174
3 Actuarial accrued liability (AAL) [line 1 - line 2]	57,157,011	124,501,541	8,511,890	806,801	7,835,108
4 Actuarial value of assets	65,400,513	106,951,293	7,255,411	650,529	6,481,796
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -8,243,502	\$ 17,550,248	\$ 1,256,479	\$ 156,272	\$ 1,353,312
6 Funded ratio [line 4 ÷ line 3]	114.4%	85.9%	85.2%	80.6%	82.7%
7 Effective amortization period in years	0.0	12.8	9.3	14.5	7.9
Required employer rate for 2021					
Normal cost rate	8.96%	6.00%	5.46%	6.41%	2.25%
UAAL/(OAAL) rate	-8.11%	6.32%	7.50%	1.09%	1.95%
Required rate	0.85%	12.32%	12.96%	7.50%	4.20%
Elected rate	23.50%	N/A	N/A	N/A	5.18%
Retirement plan rate (greater of required or elected rate)	23.50%	12.32%	12.96%	7.50%	5.18%
Group Term Life rate	0.52%	0.33%	N/A	N/A	N/A
Total contribution rate	24.02%	12.65%	12.96%	7.50%	5.18%
Number of annuitants	170	276	6	1	6
Number of members	265	825	41	32	122
Number of depositing members	173	474	36	27	90
Average age of depositing members	45.73	47.23	45.42	36.61	41.51
Average years of service of depositing members	10.62	12.27	14.52	5.86	9.24

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	754	284	747	765	285
	Parker Co. SUD	Parmer County	Parmer Co. AD	Pecan Valley GCD	Pecos County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 4,136,789	\$ 0	\$ 22,904	\$ 36,627,369
Members	933,754	7,850,822	638,832	226,773	85,625,456
Total	933,754	11,987,611	638,832	249,677	122,252,825
2 PV of future normal cost contributions	472,214	2,096,617	324,980	75,366	20,553,714
3 Actuarial accrued liability (AAL) [line 1 - line 2]	461,540	9,890,994	313,852	174,311	101,699,111
4 Actuarial value of assets	506,088	8,924,508	335,304	170,825	89,715,045
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -44,548	\$ 966,486	\$ -21,452	\$ 3,486	\$ 11,984,066
6 Funded ratio [line 4 ÷ line 3]	109.7%	90.2%	106.8%	98.0%	88.2%
7 Effective amortization period in years	0.0	10.9	0.0	19.3	11.1
Required employer rate for 2021					
Normal cost rate	2.58%	4.64%	6.41%	5.52%	5.36%
UAAL/(OAAL) rate	-0.88%	3.93%	-1.08%	0.33%	5.75%
Required rate	1.70%	8.57%	5.33%	5.85%	11.11%
Elected rate	4.10%	N/A	7.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	4.10%	8.57%	7.00%	5.85%	11.11%
Group Term Life rate	0.20%	0.26%	0.07%	N/A	0.33%
Total contribution rate	4.30%	8.83%	7.07%	5.85%	11.44%
Number of annuitants	0	49	0	1	254
Number of members	12	109	8	3	944
Number of depositing members	9	66	4	2	470
Average age of depositing members	45.38	49.54	38.22	56.76	46.47
Average years of service of depositing members	11.41	10.50	11.83	20.13	9.98

Plan number	494	774	796	673	707
	Pecos Co. AD	Pecos Co. WCID #1	Permian Basin Reg. Plan. Comsn.	Permian Reg. Med. Ctr.	Pineywoods GCD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 683,709	\$ 160,785	\$ 270,652	\$ 13,265,490	\$ 243,624
Members	945,680	383,170	3,824,076	69,206,367	194,790
Total	1,629,389	543,955	4,094,728	82,471,857	438,414
2 PV of future normal cost contributions	342,607	239,624	1,247,441	22,550,067	135,189
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,286,782	304,331	2,847,287	59,921,790	303,225
4 Actuarial value of assets	1,324,912	293,621	2,457,058	55,630,567	289,259
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -38,130	\$ 10,710	\$ 390,229	\$ 4,291,223	\$ 13,966
6 Funded ratio [line 4 ÷ line 3]	103.0%	96.5%	86.3%	92.8%	95.4%
7 Effective amortization period in years	0.0	19.3	13.1	13.4	12.1
Required employer rate for 2021					
Normal cost rate	6.10%	4.78%	5.29%	6.39%	11.11%
UAAL/(OAAL) rate	-0.90%	0.45%	2.58%	1.88%	1.88%
Required rate	5.20%	5.23%	7.87%	8.27%	12.99%
Elected rate	2.87%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.20%	5.23%	7.87%	8.27%	12.99%
Group Term Life rate	0.13%	N/A	N/A	0.12%	0.35%
Total contribution rate	5.33%	5.23%	7.87%	8.39%	13.34%
Number of annuitants	4	3	5	99	3
Number of members	11	13	41	994	2
Number of depositing members	6	7	24	367	2
Average age of depositing members	36.21	60.06	48.57	42.75	62.54
Average years of service of depositing members	7.04	7.51	12.12	8.27	3.50

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	697	286	739	676	449
Plan name	Polk CAD	Polk County	Polk County Fresh WSD #2	Port of Bay City Auth.	Port of Beaumont ND
1 Present value (PV) of future benefits					
Benefit recipients	\$ 866,498	\$ 30,597,879	\$ 65,635	\$ 0	\$ 11,806,987
Members	3,127,611	53,865,822	1,779,704	672,692	14,889,356
Total	3,994,109	84,463,701	1,845,339	672,692	26,696,343
2 PV of future normal cost contributions	1,221,254	13,730,736	1,085,536	205,761	3,969,910
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,772,855	70,732,965	759,803	466,931	22,726,433
4 Actuarial value of assets	2,453,981	64,007,404	818,276	467,720	19,636,094
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 318,874	\$ 6,725,561	\$ -58,473	\$ -789	\$ 3,090,339
6 Funded ratio [line 4 ÷ line 3]	88.5%	90.5%	107.7%	100.2%	86.4%
7 Effective amortization period in years	12.3	11.9	0.0	0.0	6.3
Required employer rate for 2021					
Normal cost rate	8.76%	8.26%	8.98%	8.15%	7.54%
UAAL/(OAAL) rate	4.38%	5.67%	-0.88%	-0.19%	8.94%
Required rate	13.14%	13.93%	8.10%	7.96%	16.48%
Elected rate	13.54%	N/A	N/A	9.64%	21.00%
Retirement plan rate (greater of required or elected rate)	13.54%	13.93%	8.10%	9.64%	21.00%
Group Term Life rate	0.17%	N/A	N/A	0.10%	0.27%
Total contribution rate	13.71%	13.93%	8.10%	9.74%	21.27%
Number of annuitants	7	210	2	0	38
Number of members	24	627	13	2	53
Number of depositing members	17	324	10	2	43
Average age of depositing members	41.78	46.18	40.78	43.60	51.20
Average years of service of depositing members	9.96	9.40	10.93	18.13	13.09

Plan number	620	622	726	560	287
Plan name	Port of Corpus Christi Auth.	Port of Port Arthur ND	Post Oak Savannah GCD	Potter-Randall Co. ECD	Potter County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 28,549,866	\$ 2,717,628	\$ 0	\$ 225,584	\$ 87,742,185
Members	52,596,862	7,203,420	802,959	2,594,339	152,027,724
Total	81,146,728	9,921,048	802,959	2,819,923	239,769,909
2 PV of future normal cost contributions	19,200,015	1,876,249	303,019	851,321	33,845,894
3 Actuarial accrued liability (AAL) [line 1 - line 2]	61,946,713	8,044,799	499,940	1,968,602	205,924,015
4 Actuarial value of assets	60,414,259	7,975,162	519,220	1,874,456	180,792,305
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,532,454	\$ 69,637	\$ -19,280	\$ 94,146	\$ 25,131,710
6 Funded ratio [line 4 ÷ line 3]	97.5%	99.1%	103.9%	95.2%	87.8%
7 Effective amortization period in years	1.0	19.3	0.0	14.6	10.5
Required employer rate for 2021					
Normal cost rate	7.39%	7.85%	4.10%	11.32%	6.77%
UAAL/(OAAL) rate	0.41%	0.33%	-0.50%	2.12%	8.68%
Required rate	7.80%	8.18%	3.60%	13.44%	15.45%
Elected rate	12.00%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	12.00%	8.18%	3.60%	13.44%	15.45%
Group Term Life rate	N/A	0.27%	N/A	0.12%	0.15%
Total contribution rate	12.00%	8.45%	3.60%	13.56%	15.60%
Number of annuitants	126	9	0	2	381
Number of members	308	20	7	7	913
Number of depositing members	234	18	5	6	590
Average age of depositing members	47.92	53.85	56.99	43.83	43.70
Average years of service of depositing members	11.14	12.87	8.60	15.53	11.78

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	840	626	288	289	537
	Prairielands GCD	Presidio AD	Presidio County	Rains County	Rains Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 105,426	\$ 109,229	\$ 2,744,053	\$ 2,806,002	\$ 603,414
Members	918,870	473,581	8,147,415	8,274,540	1,802,102
Total	1,024,296	582,810	10,891,468	11,080,542	2,405,516
2 PV of future normal cost contributions	779,185	176,591	2,365,553	2,189,056	225,774
3 Actuarial accrued liability (AAL) [line 1 - line 2]	245,111	406,219	8,525,915	8,891,486	2,179,742
4 Actuarial value of assets	246,178	374,431	8,255,331	8,578,088	1,884,735
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -1,067	\$ 31,788	\$ 270,584	\$ 313,398	\$ 295,007
6 Funded ratio [line 4 ÷ line 3]	100.4%	92.2%	96.8%	96.5%	86.5%
7 Effective amortization period in years	20.0	11.8	17.1	11.2	15.4
Required employer rate for 2021					
Normal cost rate	9.46%	2.71%	6.02%	6.12%	8.19%
UAAL/(OAAL) rate	0.01%	2.17%	0.77%	1.23%	11.79%
Required rate	9.47%	4.88%	6.79%	7.35%	19.98%
Elected rate	9.10%	N/A	N/A	N/A	14.67%
Retirement plan rate (greater of required or elected rate)	9.47%	4.88%	6.79%	7.35%	19.98%
Group Term Life rate	N/A	N/A	0.21%	0.53%	N/A
Total contribution rate	9.47%	4.88%	7.00%	7.88%	19.98%
Number of annuitants	2	1	33	47	5
Number of members	8	7	238	149	11
Number of depositing members	7	5	86	78	6
Average age of depositing members	43.78	41.80	47.59	49.83	51.57
Average years of service of depositing members	3.70	13.73	9.58	10.29	16.51

Plan number	290	564	406	823	291
	Randall County	Randall Co. AD	Rankin Co. HD — Upton Co.	Rayburn Country MUD	Reagan County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 45,918,813	\$ 11,482,150	\$ 2,415,389	\$ 0	\$ 7,459,927
Members	112,910,733	14,344,132	12,597,638	527,428	20,777,236
Total	158,829,546	25,826,282	15,013,027	527,428	28,237,163
2 PV of future normal cost contributions	29,509,656	2,024,189	6,587,199	404,237	7,118,953
3 Actuarial accrued liability (AAL) [line 1 - line 2]	129,319,890	23,802,093	8,425,828	123,191	21,118,210
4 Actuarial value of assets	116,883,776	22,214,311	8,444,333	119,708	18,494,401
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 12,436,114	\$ 1,587,782	\$ -18,505	\$ 3,483	\$ 2,623,809
6 Funded ratio [line 4 ÷ line 3]	90.4%	93.3%	100.2%	97.2%	87.6%
7 Effective amortization period in years	11.7	11.1	0.0	9.6	10.8
Required employer rate for 2021					
Normal cost rate	6.04%	5.14%	6.80%	4.23%	7.86%
UAAL/(OAAL) rate	4.40%	7.35%	-0.04%	0.11%	5.12%
Required rate	10.44%	12.49%	6.76%	4.34%	12.98%
Elected rate	N/A	14.00%	5.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.44%	14.00%	6.76%	4.34%	12.98%
Group Term Life rate	0.14%	N/A	N/A	N/A	N/A
Total contribution rate	10.58%	14.00%	6.76%	4.34%	12.98%
Number of annuitants	224	59	21	0	53
Number of members	967	72	131	9	212
Number of depositing members	523	39	69	7	123
Average age of depositing members	42.38	45.94	45.27	37.63	43.67
Average years of service of depositing members	10.72	15.38	8.49	8.12	9.28

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	445	292	505	845	435
Plan name	Reagan HD	Real County	Red Bluff WPCD — Reeves Co.	Red River AD	Red River Auth.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,382,315	\$ 3,912,799	\$ 186,325	\$ 5,296	\$ 3,838,327
Members	12,973,121	5,067,968	717,652	671,568	5,731,997
Total	16,355,436	8,980,767	903,977	676,864	9,570,324
2 PV of future normal cost contributions	6,601,645	1,148,708	159,098	245,945	1,611,298
3 Actuarial accrued liability (AAL) [line 1 - line 2]	9,753,791	7,832,059	744,879	430,919	7,959,026
4 Actuarial value of assets	10,418,014	6,627,474	641,968	350,710	8,753,518
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -664,223	\$ 1,204,585	\$ 102,911	\$ 80,209	\$ -794,492
6 Funded ratio [line 4 ÷ line 3]	106.8%	84.6%	86.2%	81.4%	110.0%
7 Effective amortization period in years	0.0	12.6	12.0	14.9	0.0
Required employer rate for 2021					
Normal cost rate	5.32%	8.56%	4.66%	7.65%	5.68%
UAAL/(OAAL) rate	-1.13%	10.84%	6.11%	3.51%	-3.40%
Required rate	4.19%	19.40%	10.77%	11.16%	2.28%
Elected rate	8.57%	N/A	12.06%	9.00%	7.00%
Retirement plan rate (greater of required or elected rate)	8.57%	19.40%	12.06%	11.16%	7.00%
Group Term Life rate	N/A	N/A	N/A	0.21%	0.28%
Total contribution rate	8.57%	19.40%	12.06%	11.37%	7.28%
Number of annuitants	24	42	3	1	16
Number of members	270	95	6	7	49
Number of depositing members	131	43	4	6	32
Average age of depositing members	42.13	52.20	42.39	51.87	46.84
Average years of service of depositing members	4.22	9.93	9.00	18.08	8.31

Plan number	293	921	294	786	588
Plan name	Red River County	Red River Co. Soil & WCD	Reeves County	Reeves Co. AD	Reeves Co. HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,339,322	\$ 0	\$ 33,245,406	\$ 0	\$ 8,487,379
Members	7,860,538	75,873	71,096,785	1,660,711	43,463,037
Total	13,199,860	75,873	104,342,191	1,660,711	51,950,416
2 PV of future normal cost contributions	2,159,579	7,000	23,828,316	1,129,446	16,326,262
3 Actuarial accrued liability (AAL) [line 1 - line 2]	11,040,281	68,873	80,513,875	531,265	35,624,154
4 Actuarial value of assets	10,238,626	54,751	88,841,856	567,276	34,395,487
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 801,655	\$ 14,122	\$ -8,327,981	\$ -36,011	\$ 1,228,667
6 Funded ratio [line 4 ÷ line 3]	92.7%	79.5%	110.3%	106.8%	96.6%
7 Effective amortization period in years	12.8	16.8	0.0	0.0	16.8
Required employer rate for 2021					
Normal cost rate	6.59%	2.01%	5.40%	10.66%	6.26%
UAAL/(OAAL) rate	3.41%	5.68%	-2.11%	-0.72%	0.62%
Required rate	10.00%	7.69%	3.29%	9.94%	6.88%
Elected rate	7.43%	N/A	7.00%	N/A	6.46%
Retirement plan rate (greater of required or elected rate)	10.00%	7.69%	7.00%	9.94%	6.88%
Group Term Life rate	0.37%	N/A	N/A	N/A	N/A
Total contribution rate	10.37%	7.69%	7.00%	9.94%	6.88%
Number of annuitants	62	0	237	0	53
Number of members	249	1	1,252	23	749
Number of depositing members	94	1	629	8	257
Average age of depositing members	47.18	56.31	39.31	36.77	43.26
Average years of service of depositing members	8.92	32.25	5.70	3.41	7.01

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	295	543	801	970	296
Plan name	Refugio County	Refugio Co. DD #1	Rio Grande COG	Riverside SUD	Roberts County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 7,003,733	\$ 101,648	\$ 410,562	\$ 0	\$ 2,544,981
Members	15,599,329	959,568	4,691,852	305,890	5,338,973
Total	22,603,062	1,061,216	5,102,414	305,890	7,883,954
2 PV of future normal cost contributions	3,959,490	99,289	1,849,988	218,124	1,375,666
3 Actuarial accrued liability (AAL) [line 1 - line 2]	18,643,572	961,927	3,252,426	87,766	6,508,288
4 Actuarial value of assets	18,346,623	927,326	2,731,644	79,832	6,282,054
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 296,949	\$ 34,601	\$ 520,782	\$ 7,934	\$ 226,234
6 Funded ratio [line 4 ÷ line 3]	98.4%	96.4%	84.0%	91.0%	96.5%
7 Effective amortization period in years	4.9	8.1	11.8	1.9	9.7
Required employer rate for 2021					
Normal cost rate	4.00%	3.18%	8.87%	1.95%	4.78%
UAAL/(OAAL) rate	1.11%	2.37%	4.16%	0.17%	1.59%
Required rate	5.11%	5.55%	13.03%	2.12%	6.37%
Elected rate	N/A	N/A	13.25%	2.81%	N/A
Retirement plan rate (greater of required or elected rate)	5.11%	5.55%	13.25%	2.81%	6.37%
Group Term Life rate	N/A	N/A	N/A	N/A	0.58%
Total contribution rate	5.11%	5.55%	13.25%	2.81%	6.95%
Number of annuitants	86	4	9	0	29
Number of members	213	11	51	15	59
Number of depositing members	120	9	32	9	42
Average age of depositing members	48.84	62.77	51.45	38.55	53.92
Average years of service of depositing members	10.05	14.87	14.58	6.27	12.88

Plan number	297	904	370	698	298
Plan name	Robertson County	Robertson Co. AD	Robertson Co. ESD	Rockwall CAD	Rockwall County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 8,623,009	\$ 0	\$ 0	\$ 1,623,654	\$ 22,437,067
Members	22,679,091	591,013	96,928	2,841,911	68,405,233
Total	31,302,100	591,013	96,928	4,465,565	90,842,300
2 PV of future normal cost contributions	4,897,364	280,252	65,485	1,217,039	17,500,507
3 Actuarial accrued liability (AAL) [line 1 - line 2]	26,404,736	310,761	31,443	3,248,526	73,341,793
4 Actuarial value of assets	24,665,377	322,658	22,398	3,285,760	70,663,022
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,739,359	\$ -11,897	\$ 9,045	\$ -37,234	\$ 2,678,771
6 Funded ratio [line 4 ÷ line 3]	93.4%	103.8%	71.2%	101.1%	96.3%
7 Effective amortization period in years	11.2	0.0	18.2	0.0	4.3
Required employer rate for 2021					
Normal cost rate	4.72%	2.69%	6.38%	6.90%	5.89%
UAAL/(OAAL) rate	3.17%	-0.72%	1.82%	-0.75%	0.94%
Required rate	7.89%	1.97%	8.20%	6.15%	6.83%
Elected rate	N/A	7.00%	N/A	11.50%	9.00%
Retirement plan rate (greater of required or elected rate)	7.89%	7.00%	8.20%	11.50%	9.00%
Group Term Life rate	0.38%	0.11%	0.06%	N/A	N/A
Total contribution rate	8.27%	7.11%	8.26%	11.50%	9.00%
Number of annuitants	71	0	0	13	154
Number of members	194	7	1	28	571
Number of depositing members	121	7	1	19	345
Average age of depositing members	48.83	46.94	46.34	42.63	45.83
Average years of service of depositing members	12.75	18.55	19.42	8.00	10.66

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	299	300	612	848	301
	Runnels County	Rusk County	Rusk Co. AD	Rusk Co. GCD	Sabine County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 7,563,853	\$ 23,329,367	\$ 1,211,957	\$ 11,898	\$ 3,092,625
Members	8,252,391	39,596,795	2,081,922	201,402	7,920,091
Total	15,816,244	62,926,162	3,293,879	213,300	11,012,716
2 PV of future normal cost contributions	2,050,938	8,589,049	950,822	110,450	1,928,531
3 Actuarial accrued liability (AAL) [line 1 - line 2]	13,765,306	54,337,113	2,343,057	102,850	9,084,185
4 Actuarial value of assets	13,522,379	48,981,925	2,187,513	103,734	8,665,514
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 242,927	\$ 5,355,188	\$ 155,544	\$ -884	\$ 418,671
6 Funded ratio [line 4 ÷ line 3]	98.2%	90.1%	93.4%	100.9%	95.4%
7 Effective amortization period in years	0.9	10.3	12.2	0.0	18.1
Required employer rate for 2021					
Normal cost rate	4.41%	4.66%	9.40%	4.35%	5.18%
UAAL/(OAAL) rate	1.30%	5.32%	3.47%	-0.14%	1.20%
Required rate	5.71%	9.98%	12.87%	4.21%	6.38%
Elected rate	9.25%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	9.25%	9.98%	12.87%	4.21%	6.38%
Group Term Life rate	0.75%	N/A	N/A	0.08%	N/A
Total contribution rate	10.00%	9.98%	12.87%	4.29%	6.38%
Number of annuitants	89	191	5	1	42
Number of members	126	463	13	3	124
Number of depositing members	80	289	10	2	81
Average age of depositing members	52.36	51.53	45.03	43.52	53.13
Average years of service of depositing members	11.09	10.89	8.99	6.79	11.73

Plan number	863	568	706	302	303
	Sabine Co. AD	Sabine Pass Port Auth.	Sabine-Neches ND Jefferson Co.	San Augustine County	San Jacinto County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 55,111	\$ 478,667	\$ 34,112	\$ 2,789,018	\$ 9,089,034
Members	251,329	650,742	3,015,931	6,134,376	17,236,558
Total	306,440	1,129,409	3,050,043	8,923,394	26,325,592
2 PV of future normal cost contributions	131,979	222,904	1,003,894	1,473,201	5,257,020
3 Actuarial accrued liability (AAL) [line 1 - line 2]	174,461	906,505	2,046,149	7,450,193	21,068,572
4 Actuarial value of assets	160,446	873,426	1,866,979	6,819,317	19,544,510
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 14,015	\$ 33,079	\$ 179,170	\$ 630,876	\$ 1,524,062
6 Funded ratio [line 4 ÷ line 3]	92.0%	96.4%	91.2%	91.5%	92.8%
7 Effective amortization period in years	15.4	8.8	13.6	15.9	9.1
Required employer rate for 2021					
Normal cost rate	4.77%	3.85%	7.06%	4.75%	5.97%
UAAL/(OAAL) rate	0.90%	1.58%	2.23%	2.53%	2.90%
Required rate	5.67%	5.43%	9.29%	7.28%	8.87%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.67%	5.43%	9.29%	7.28%	8.87%
Group Term Life rate	N/A	0.26%	N/A	N/A	0.54%
Total contribution rate	5.67%	5.69%	9.29%	7.28%	9.41%
Number of annuitants	2	8	2	36	142
Number of members	6	16	12	132	516
Number of depositing members	5	8	9	65	197
Average age of depositing members	57.56	55.85	42.54	48.36	48.12
Average years of service of depositing members	13.28	6.04	8.28	11.42	8.05

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	553	990	304	495	426
Plan name	San Jacinto Co. CAD	San Jacinto Co. ESD	San Patricio County	San Patricio Co. AD	San Patricio Co. DD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 705,856	\$ 0	\$ 45,892,459	\$ 1,600,668	\$ 5,741,899
Members	2,714,698	123,078	84,359,168	2,409,973	2,237,853
Total	3,420,554	123,078	130,251,627	4,010,641	7,979,752
2 PV of future normal cost contributions	884,293	106,875	19,051,690	1,212,566	445,162
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,536,261	16,203	111,199,937	2,798,075	7,534,590
4 Actuarial value of assets	2,373,932	9,388	99,655,134	2,874,930	6,152,349
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 162,329	\$ 6,815	\$ 11,544,803	\$ -76,855	\$ 1,382,241
6 Funded ratio [line 4 ÷ line 3]	93.6%	57.9%	89.6%	102.7%	81.7%
7 Effective amortization period in years	17.3	20.0	11.8	0.0	8.5
Required employer rate for 2021					
Normal cost rate	7.11%	12.45%	5.84%	8.72%	1.55%
UAAL/(OAAL) rate	2.05%	1.42%	5.63%	-0.83%	13.29%
Required rate	9.16%	13.87%	11.47%	7.89%	14.84%
Elected rate	N/A	N/A	N/A	9.57%	16.03%
Retirement plan rate (greater of required or elected rate)	9.16%	13.87%	11.47%	9.57%	16.03%
Group Term Life rate	0.25%	N/A	N/A	0.17%	0.40%
Total contribution rate	9.41%	13.87%	11.47%	9.74%	16.43%
Number of annuitants	11	0	293	12	18
Number of members	45	1	937	41	29
Number of depositing members	15	1	493	20	21
Average age of depositing members	42.07	47.25	47.82	38.08	54.31
Average years of service of depositing members	8.68	12.58	11.25	8.22	16.90

Plan number	750	422	305	766	306
Plan name	San Patricio Co. ND #1	San Patricio MWD	San Saba County	Santo SUD	Schleicher County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 94,873	\$ 3,365,778	\$ 2,351,205	\$ 497,919	\$ 5,480,349
Members	337,455	11,358,456	6,400,998	163,648	4,849,486
Total	432,328	14,724,234	8,752,203	661,567	10,329,835
2 PV of future normal cost contributions	226,268	2,904,742	1,207,434	150,321	1,207,747
3 Actuarial accrued liability (AAL) [line 1 - line 2]	206,060	11,819,492	7,544,769	511,246	9,122,088
4 Actuarial value of assets	190,750	12,266,331	7,083,389	462,739	8,502,357
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 15,310	\$ -446,839	\$ 461,380	\$ 48,507	\$ 619,731
6 Funded ratio [line 4 ÷ line 3]	92.6%	103.8%	93.9%	90.5%	93.2%
7 Effective amortization period in years	7.6	0.0	11.8	13.2	13.0
Required employer rate for 2021					
Normal cost rate	9.60%	3.69%	5.90%	12.73%	3.09%
UAAL/(OAAL) rate	2.03%	-0.89%	2.91%	8.87%	4.22%
Required rate	11.63%	2.80%	8.81%	21.60%	7.31%
Elected rate	N/A	N/A	N/A	14.22%	7.00%
Retirement plan rate (greater of required or elected rate)	11.63%	2.80%	8.81%	21.60%	7.31%
Group Term Life rate	N/A	0.22%	0.71%	N/A	0.69%
Total contribution rate	11.63%	3.02%	9.52%	21.60%	8.00%
Number of annuitants	1	14	30	2	32
Number of members	6	47	107	1	77
Number of depositing members	4	38	51	1	44
Average age of depositing members	48.33	45.76	55.37	50.77	51.95
Average years of service of depositing members	4.69	13.58	11.53	1.00	9.17

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	307	893	760	308	470
	Scurry County	Scurry Co. AD	Scurry Co. HD	Shackelford County	Shackelford Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 25,303,082	\$ 294,552	\$ 2,118,977	\$ 4,471,235	\$ 185,463
Members	39,056,876	1,271,540	39,711,355	5,822,836	1,261,195
Total	64,359,958	1,566,092	41,830,332	10,294,071	1,446,658
2 PV of future normal cost contributions	7,624,719	670,552	19,954,568	1,741,904	275,924
3 Actuarial accrued liability (AAL) [line 1 - line 2]	56,735,239	895,540	21,875,764	8,552,167	1,170,734
4 Actuarial value of assets	53,461,028	730,566	22,147,166	7,716,759	1,074,703
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,274,211	\$ 164,974	\$ -271,402	\$ 835,408	\$ 96,031
6 Funded ratio [line 4 ÷ line 3]	94.2%	81.6%	101.2%	90.2%	91.8%
7 Effective amortization period in years	13.1	15.5	0.0	10.0	14.0
Required employer rate for 2021					
Normal cost rate	5.89%	9.70%	6.51%	8.34%	9.81%
UAAL/(OAAL) rate	3.73%	3.22%	-0.11%	6.20%	6.12%
Required rate	9.62%	12.92%	6.40%	14.54%	15.93%
Elected rate	N/A	12.44%	N/A	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	9.62%	12.92%	6.40%	14.54%	15.93%
Group Term Life rate	N/A	0.29%	N/A	0.45%	N/A
Total contribution rate	9.62%	13.21%	6.40%	14.99%	15.93%
Number of annuitants	209	4	41	33	3
Number of members	438	13	522	88	9
Number of depositing members	171	10	254	49	4
Average age of depositing members	49.49	48.18	43.29	44.27	47.54
Average years of service of depositing members	10.32	12.68	6.69	6.91	5.31

Plan number	309	627	310	469	311
	Shelby County	Shelby Co. AD	Sherman County	Sherman Co. AD	Smith County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,393,683	\$ 222,830	\$ 5,180,382	\$ 466,951	\$ 82,550,213
Members	14,198,650	1,059,743	8,626,918	788,127	146,233,826
Total	20,592,333	1,282,573	13,807,300	1,255,078	228,784,039
2 PV of future normal cost contributions	3,836,998	201,484	1,917,282	97,801	40,965,836
3 Actuarial accrued liability (AAL) [line 1 - line 2]	16,755,335	1,081,089	11,890,018	1,157,277	187,818,203
4 Actuarial value of assets	15,700,032	1,108,178	10,982,059	1,145,271	164,719,261
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,055,303	\$ -27,089	\$ 907,959	\$ 12,006	\$ 23,098,942
6 Funded ratio [line 4 ÷ line 3]	93.7%	102.5%	92.4%	99.0%	87.7%
7 Effective amortization period in years	9.6	0.0	6.5	15.2	11.9
Required employer rate for 2021					
Normal cost rate	5.13%	2.36%	8.03%	5.04%	5.92%
UAAL/(OAAL) rate	2.59%	-0.90%	4.80%	0.97%	5.51%
Required rate	7.72%	1.46%	12.83%	6.01%	11.43%
Elected rate	N/A	4.00%	15.42%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.72%	4.00%	15.42%	6.01%	11.43%
Group Term Life rate	0.28%	N/A	0.58%	0.17%	0.28%
Total contribution rate	8.00%	4.00%	16.00%	6.18%	11.71%
Number of annuitants	88	3	47	3	522
Number of members	233	17	95	5	1,695
Number of depositing members	129	8	48	3	899
Average age of depositing members	47.72	45.72	50.82	49.84	43.94
Average years of service of depositing members	9.15	10.88	10.73	17.25	9.72

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	555	606	385	312	507
Plan name	Smith County 911 Comm. Dist.	Smith Co. AD	Smith Co. ESD #2	Somervell County	Somervell Co. CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,033,473	\$ 7,137,695	\$ 0	\$ 21,341,153	\$ 137,493
Members	2,575,210	12,232,472	1,837,213	26,987,716	1,465,332
Total	3,608,683	19,370,167	1,837,213	48,328,869	1,602,825
2 PV of future normal cost contributions	428,770	2,544,899	1,480,360	8,860,693	502,933
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,179,913	16,825,268	356,853	39,468,176	1,099,892
4 Actuarial value of assets	3,105,556	18,267,152	151,797	34,731,139	1,052,329
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 74,357	\$ -1,441,884	\$ 205,056	\$ 4,737,037	\$ 47,563
6 Funded ratio [line 4 ÷ line 3]	97.7%	108.6%	42.5%	88.0%	95.7%
7 Effective amortization period in years	18.1	0.0	18.6	9.9	19.2
Required employer rate for 2021					
Normal cost rate	6.75%	8.18%	1.82%	8.49%	6.57%
UAAL/(OAAL) rate	1.69%	-5.22%	0.93%	6.76%	1.25%
Required rate	8.44%	2.96%	2.75%	15.25%	7.82%
Elected rate	7.33%	12.00%	N/A	15.92%	4.00%
Retirement plan rate (greater of required or elected rate)	8.44%	12.00%	2.75%	15.92%	7.82%
Group Term Life rate	0.26%	0.26%	N/A	N/A	0.06%
Total contribution rate	8.70%	12.26%	2.75%	15.92%	7.88%
Number of annuitants	7	20	0	119	6
Number of members	31	82	100	396	15
Number of depositing members	6	36	89	221	6
Average age of depositing members	42.87	42.23	35.16	44.49	42.33
Average years of service of depositing members	14.46	9.20	4.40	8.20	13.46

Plan number	699	795	894	645	768
Plan name	Somervell Co. WD	South Plains Assoc. of Governments	South Rains SUD	South Texas Development Council	Southeast Texas GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 275,852	\$ 373,900	\$ 8,991	\$ 1,967,000	\$ 0
Members	2,117,040	4,784,486	450,800	4,635,912	327,436
Total	2,392,892	5,158,386	459,791	6,602,912	327,436
2 PV of future normal cost contributions	913,453	1,575,447	315,582	1,087,860	127,278
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,479,439	3,582,939	144,209	5,515,052	200,158
4 Actuarial value of assets	1,437,993	3,475,460	141,954	4,727,901	185,786
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 41,446	\$ 107,479	\$ 2,255	\$ 787,151	\$ 14,372
6 Funded ratio [line 4 ÷ line 3]	97.2%	97.0%	98.4%	85.7%	92.8%
7 Effective amortization period in years	13.2	11.2	0.0	10.6	16.0
Required employer rate for 2021					
Normal cost rate	10.66%	7.01%	3.46%	4.61%	11.63%
UAAL/(OAAL) rate	0.91%	0.89%	-0.07%	9.38%	2.00%
Required rate	11.57%	7.90%	3.39%	13.99%	13.63%
Elected rate	7.00%	N/A	5.37%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.57%	7.90%	5.37%	13.99%	13.63%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	11.57%	7.90%	5.37%	13.99%	13.63%
Number of annuitants	2	6	1	9	0
Number of members	11	64	9	52	2
Number of depositing members	9	33	6	26	1
Average age of depositing members	45.01	49.39	47.01	44.05	52.72
Average years of service of depositing members	11.58	13.16	13.56	11.80	13.92

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	930	313	536	314	869
Plan name	STAR Transit	Starr County	Starr Co. AD	Stephens County	Stephens Co. TAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 17,451,354	\$ 2,414,225	\$ 7,575,108	\$ 66,714
Members	1,882,142	41,393,922	2,285,806	7,237,357	95,331
Total	1,882,142	58,845,276	4,700,031	14,812,465	162,045
2 PV of future normal cost contributions	1,212,946	11,089,207	776,740	1,952,326	51,150
3 Actuarial accrued liability (AAL) [line 1 - line 2]	669,196	47,756,069	3,923,291	12,860,139	110,895
4 Actuarial value of assets	618,156	42,611,093	3,676,515	13,279,669	137,491
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 51,040	\$ 5,144,976	\$ 246,776	\$ -419,530	\$ -26,596
6 Funded ratio [line 4 ÷ line 3]	92.4%	89.2%	93.7%	103.3%	124.0%
7 Effective amortization period in years	17.2	9.6	10.8	0.0	0.0
Required employer rate for 2021					
Normal cost rate	1.91%	3.95%	6.64%	5.91%	11.68%
UAAL/(OAAL) rate	0.15%	3.53%	4.61%	-1.57%	-5.19%
Required rate	2.06%	7.48%	11.25%	4.34%	6.49%
Elected rate	N/A	N/A	N/A	12.00%	N/A
Retirement plan rate (greater of required or elected rate)	2.06%	7.48%	11.25%	12.00%	6.49%
Group Term Life rate	N/A	N/A	N/A	0.28%	N/A
Total contribution rate	2.06%	7.48%	11.25%	12.28%	6.49%
Number of annuitants	0	190	12	33	1
Number of members	154	1,226	36	85	2
Number of depositing members	104	522	22	59	2
Average age of depositing members	59.34	43.16	43.77	48.73	64.39
Average years of service of depositing members	6.14	8.45	9.53	11.54	4.25

Plan number	315	837	316	724	458
Plan name	Sterling County	Sterling Co. AD	Stonewall County	Stonewall Co. AD	Stonewall Memorial HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,436,134	\$ 0	\$ 1,944,575	\$ 0	\$ 1,741,300
Members	7,928,818	82,708	3,537,966	209,598	6,170,102
Total	13,364,952	82,708	5,482,541	209,598	7,911,402
2 PV of future normal cost contributions	3,386,931	30,530	717,824	143,357	2,415,424
3 Actuarial accrued liability (AAL) [line 1 - line 2]	9,978,021	52,178	4,764,717	66,241	5,495,978
4 Actuarial value of assets	10,375,913	44,346	4,505,207	151,602	5,249,162
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -397,892	\$ 7,832	\$ 259,510	\$ -85,361	\$ 246,816
6 Funded ratio [line 4 ÷ line 3]	104.0%	85.0%	94.6%	228.9%	95.5%
7 Effective amortization period in years	0.0	15.6	2.4	0.0	18.1
Required employer rate for 2021					
Normal cost rate	8.66%	7.94%	4.93%	5.52%	1.97%
UAAL/(OAAL) rate	-0.81%	1.31%	1.77%	-5.52%	0.42%
Required rate	7.85%	9.25%	6.70%	0.00%	2.39%
Elected rate	N/A	N/A	13.80%	6.89%	N/A
Retirement plan rate (greater of required or elected rate)	7.85%	9.25%	13.80%	6.89%	2.39%
Group Term Life rate	N/A	N/A	1.00%	0.06%	N/A
Total contribution rate	7.85%	9.25%	14.80%	6.95%	2.39%
Number of annuitants	45	0	29	0	23
Number of members	271	2	79	2	213
Number of depositing members	88	2	35	2	98
Average age of depositing members	44.44	67.98	53.69	39.54	44.68
Average years of service of depositing members	7.11	23.67	12.84	5.42	6.65

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	539	317	573	318	460
Plan name	Stratford HD — Sherman Co.	Sutton County	Sutton Co. HD	Swisher County	Swisher Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 710,537	\$ 7,877,689	\$ 1,613,600	\$ 3,491,561	\$ 1,289,439
Members	3,949,567	12,818,884	12,236,447	5,831,778	83,816
Total	4,660,104	20,696,573	13,850,047	9,323,339	1,373,255
2 PV of future normal cost contributions	1,353,292	2,531,998	4,341,551	1,785,981	64,984
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,306,812	18,164,575	9,508,496	7,537,358	1,308,271
4 Actuarial value of assets	3,521,484	18,033,519	9,844,842	6,935,330	1,172,129
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -214,672	\$ 131,056	\$ -336,346	\$ 602,028	\$ 136,142
6 Funded ratio [line 4 ÷ line 3]	106.5%	99.3%	103.5%	92.0%	89.6%
7 Effective amortization period in years	0.0	1.7	0.0	9.1	11.9
Required employer rate for 2021					
Normal cost rate	3.57%	5.11%	6.56%	5.85%	5.63%
UAAL/(OAAL) rate	-0.77%	0.26%	-0.58%	4.27%	20.26%
Required rate	2.80%	5.37%	5.98%	10.12%	25.89%
Elected rate	N/A	7.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	2.80%	7.00%	5.98%	10.12%	25.89%
Group Term Life rate	0.10%	N/A	0.11%	0.84%	0.04%
Total contribution rate	2.90%	7.00%	6.09%	10.96%	25.93%
Number of annuitants	12	40	26	46	6
Number of members	252	121	204	105	9
Number of depositing members	62	70	74	62	1
Average age of depositing members	38.51	49.55	40.96	49.21	33.31
Average years of service of depositing members	5.63	12.38	4.64	8.49	0.33

Plan number	356	607	545	319	574
Plan name	Talty SUD	Tarrant AD	Tarrant Co. 911 EAD	Tarrant County	TAD of Cottle Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 36,299,539	\$ 6,585,565	\$ 828,244,954	\$ 128,252
Members	446,360	64,457,824	7,026,806	1,334,121,867	187,258
Total	446,360	100,757,363	13,612,371	2,162,366,821	315,510
2 PV of future normal cost contributions	308,907	15,025,631	2,285,622	342,330,567	51,888
3 Actuarial accrued liability (AAL) [line 1 - line 2]	137,453	85,731,732	11,326,749	1,820,036,254	263,622
4 Actuarial value of assets	107,632	81,248,933	11,357,740	1,624,822,764	258,256
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 29,821	\$ 4,482,799	\$ -30,991	\$ 195,213,490	\$ 5,366
6 Funded ratio [line 4 ÷ line 3]	78.3%	94.8%	100.3%	89.3%	98.0%
7 Effective amortization period in years	18.5	10.0	0.0	5.2	4.0
Required employer rate for 2021					
Normal cost rate	2.15%	7.82%	7.52%	7.15%	4.08%
UAAL/(OAAL) rate	0.60%	4.07%	-0.29%	6.35%	1.01%
Required rate	2.75%	11.89%	7.23%	13.50%	5.09%
Elected rate	N/A	12.00%	10.00%	19.50%	7.00%
Retirement plan rate (greater of required or elected rate)	2.75%	12.00%	10.00%	19.50%	7.00%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	2.75%	12.00%	10.00%	19.50%	7.00%
Number of annuitants	0	134	11	2,892	1
Number of members	14	275	27	6,644	2
Number of depositing members	10	202	24	4,486	2
Average age of depositing members	44.71	46.18	44.99	45.01	46.92
Average years of service of depositing members	8.17	12.37	10.19	11.71	14.17

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	320	321	753	322	402
Plan name	Taylor County	Terrell County	Terrell Co. WCID #1	Terry County	Terry Memorial HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 64,119,439	\$ 4,722,748	\$ 0	\$ 8,406,930	\$ 10,183,665
Members	98,820,757	3,583,653	310,925	14,260,587	19,198,389
Total	162,940,196	8,306,401	310,925	22,667,517	29,382,054
2 PV of future normal cost contributions	27,422,758	839,614	96,652	3,634,062	4,754,912
3 Actuarial accrued liability (AAL) [line 1 - line 2]	135,517,438	7,466,787	214,273	19,033,455	24,627,142
4 Actuarial value of assets	119,651,657	7,395,432	312,089	18,064,462	25,035,615
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 15,865,781	\$ 71,355	\$ -97,816	\$ 968,993	\$ -408,473
6 Funded ratio [line 4 ÷ line 3]	88.3%	99.0%	145.7%	94.9%	101.7%
7 Effective amortization period in years	8.8	0.5	0.0	2.0	0.0
Required employer rate for 2021					
Normal cost rate	5.23%	3.97%	4.75%	5.53%	3.82%
UAAL/(OAAL) rate	5.86%	3.59%	-4.75%	2.94%	-0.47%
Required rate	11.09%	7.56%	0.00%	8.47%	3.35%
Elected rate	12.00%	N/A	7.89%	14.00%	4.50%
Retirement plan rate (greater of required or elected rate)	12.00%	7.56%	7.89%	14.00%	4.50%
Group Term Life rate	N/A	0.45%	N/A	N/A	N/A
Total contribution rate	12.00%	8.01%	7.89%	14.00%	4.50%
Number of annuitants	349	35	0	82	77
Number of members	1,238	116	3	138	471
Number of depositing members	662	45	3	91	147
Average age of depositing members	43.99	51.13	53.21	48.48	43.43
Average years of service of depositing members	10.47	9.52	22.47	10.60	8.35

Plan number	437	354	634	323	324
Plan name	Texas Assoc. of Counties	TCDRS	Texas Eastern 911 Network	Throckmorton County	Titus County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 26,545,834	\$ 14,624,855	\$ 489,994	\$ 1,722,643	\$ 19,319,411
Members	58,636,904	54,820,459	846,285	2,591,867	19,355,699
Total	85,182,738	69,445,314	1,336,279	4,314,510	38,675,110
2 PV of future normal cost contributions	16,921,272	13,478,509	143,242	558,708	5,312,491
3 Actuarial accrued liability (AAL) [line 1 - line 2]	68,261,466	55,966,805	1,193,037	3,755,802	33,362,619
4 Actuarial value of assets	74,345,316	51,060,729	1,141,988	3,337,898	30,029,285
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -6,083,850	\$ 4,906,076	\$ 51,049	\$ 417,904	\$ 3,333,334
6 Funded ratio [line 4 ÷ line 3]	108.9%	91.2%	95.7%	88.9%	90.0%
7 Effective amortization period in years	0.0	13.5	4.1	8.6	13.0
Required employer rate for 2021					
Normal cost rate	7.29%	6.93%	6.93%	3.74%	6.14%
UAAL/(OAAL) rate	-2.53%	3.22%	2.88%	8.05%	5.74%
Required rate	4.76%	10.15%	9.81%	11.79%	11.88%
Elected rate	7.00%	10.50%	15.00%	N/A	8.00%
Retirement plan rate (greater of required or elected rate)	7.00%	10.50%	15.00%	11.79%	11.88%
Group Term Life rate	0.14%	0.24%	N/A	N/A	N/A
Total contribution rate	7.14%	10.74%	15.00%	11.79%	11.88%
Number of annuitants	80	55	2	25	110
Number of members	250	208	3	45	259
Number of depositing members	164	130	3	27	142
Average age of depositing members	46.54	47.43	55.00	50.13	46.33
Average years of service of depositing members	11.21	11.31	15.14	10.73	9.42

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	742	501	325	601	326
	Titus Co. AD	Titus County Fresh WSD	Tom Green County	Travis CAD	Travis County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 163,562	\$ 1,602,511	\$ 48,579,082	\$ 20,237,060	\$ 875,211,401
Members	688,673	1,627,830	93,086,036	33,688,727	1,577,259,014
Total	852,235	3,230,341	141,665,118	53,925,787	2,452,470,415
2 PV of future normal cost contributions	329,507	495,578	22,194,591	8,822,194	419,435,179
3 Actuarial accrued liability (AAL) [line 1 - line 2]	522,728	2,734,763	119,470,527	45,103,593	2,033,035,236
4 Actuarial value of assets	638,854	2,754,997	111,363,424	45,330,898	1,758,352,411
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -116,126	\$ -20,234	\$ 8,107,103	\$ -227,305	\$ 274,682,825
6 Funded ratio [line 4 ÷ line 3]	122.2%	100.7%	93.2%	100.5%	86.5%
7 Effective amortization period in years	0.0	0.0	9.9	0.0	11.7
Required employer rate for 2021					
Normal cost rate	3.14%	7.06%	4.21%	8.94%	7.77%
UAAL/(OAAL) rate	-3.11%	-0.63%	3.34%	-0.26%	8.31%
Required rate	0.03%	6.43%	7.55%	8.68%	16.08%
Elected rate	2.14%	9.61%	N/A	9.00%	16.19%
Retirement plan rate (greater of required or elected rate)	2.14%	9.61%	7.55%	9.00%	16.19%
Group Term Life rate	0.08%	N/A	N/A	N/A	N/A
Total contribution rate	2.22%	9.61%	7.55%	9.00%	16.19%
Number of annuitants	4	9	359	74	2,656
Number of members	16	10	1,691	227	9,109
Number of depositing members	9	7	728	98	5,467
Average age of depositing members	44.33	49.78	44.98	46.75	44.52
Average years of service of depositing members	7.64	12.17	9.34	9.63	11.19

Plan number	720	836	371	957	980
	Travis Co. ESD #1	Travis Co. ESD #2	Travis Co. ESD #5	Travis Co. ESD #12	Travis Co. ESD #11
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 179,013	\$ 197,407	\$ 0	\$ 0	\$ 13,627
Members	7,118,971	29,283,610	2,444,920	3,126,369	9,464,616
Total	7,297,984	29,481,017	2,444,920	3,126,369	9,478,243
2 PV of future normal cost contributions	4,648,697	18,792,578	1,868,883	2,237,352	5,883,299
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,649,287	10,688,439	576,037	889,017	3,594,944
4 Actuarial value of assets	2,384,361	8,812,162	444,591	710,071	2,271,498
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 264,926	\$ 1,876,277	\$ 131,446	\$ 178,946	\$ 1,323,446
6 Funded ratio [line 4 ÷ line 3]	90.0%	82.4%	77.2%	79.9%	63.2%
7 Effective amortization period in years	14.4	3.8	18.6	16.7	9.6
Required employer rate for 2021					
Normal cost rate	6.92%	6.64%	6.50%	4.54%	7.83%
UAAL/(OAAL) rate	0.91%	1.27%	1.04%	0.92%	3.73%
Required rate	7.83%	7.91%	7.54%	5.46%	11.56%
Elected rate	N/A	10.00%	N/A	N/A	12.85%
Retirement plan rate (greater of required or elected rate)	7.83%	10.00%	7.54%	5.46%	12.85%
Group Term Life rate	0.10%	N/A	N/A	N/A	N/A
Total contribution rate	7.93%	10.00%	7.54%	5.46%	12.85%
Number of annuitants	5	4	0	0	1
Number of members	95	216	32	40	86
Number of depositing members	56	169	25	31	62
Average age of depositing members	35.65	36.39	34.89	39.01	30.83
Average years of service of depositing members	5.37	7.27	3.68	6.28	4.25

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	659	633	327	857	829
	Tri-County SUD	Trinity Bay Conservation Dist.	Trinity County	Trinity Co. AD	Trinity Glen Rose GCD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 153,215	\$ 4,005,438	\$ 5,069,370	\$ 22,702	\$ 0
Members	957,002	10,283,047	7,569,919	1,065,720	202,445
Total	1,110,217	14,288,485	12,639,289	1,088,422	202,445
2 PV of future normal cost contributions	327,156	2,955,932	1,853,798	526,321	155,406
3 Actuarial accrued liability (AAL) [line 1 - line 2]	783,061	11,332,553	10,785,491	562,101	47,039
4 Actuarial value of assets	776,742	9,498,878	10,092,310	501,064	40,037
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 6,319	\$ 1,833,675	\$ 693,181	\$ 61,037	\$ 7,002
6 Funded ratio [line 4 ÷ line 3]	99.2%	83.8%	93.6%	89.1%	85.1%
7 Effective amortization period in years	14.3	8.1	8.1	7.5	19.0
Required employer rate for 2021					
Normal cost rate	2.83%	6.13%	4.76%	5.11%	9.86%
UAAL/(OAAL) rate	0.17%	7.26%	3.56%	1.17%	0.59%
Required rate	3.00%	13.39%	8.32%	6.28%	10.45%
Elected rate	N/A	15.44%	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	3.00%	15.44%	8.32%	7.00%	10.45%
Group Term Life rate	0.19%	0.23%	N/A	N/A	N/A
Total contribution rate	3.19%	15.67%	8.32%	7.00%	10.45%
Number of annuitants	2	20	71	1	0
Number of members	12	62	219	25	2
Number of depositing members	8	44	95	12	2
Average age of depositing members	42.73	46.25	52.42	38.86	52.95
Average years of service of depositing members	9.18	14.77	8.12	8.86	10.38

Plan number	790	735	328	471	561
	Trophy Club MUD #1	Two Way SUD	Tyler County	Tyler Co. AD	United ID — Hidalgo Co.
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 101,516	\$ 24,340	\$ 9,714,646	\$ 1,326,343	\$ 1,304,233
Members	2,957,906	1,573,751	21,496,918	2,211,352	3,858,230
Total	3,059,422	1,598,091	31,211,564	3,537,695	5,162,463
2 PV of future normal cost contributions	1,294,427	675,460	5,207,982	467,292	994,489
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,764,995	922,631	26,003,582	3,070,403	4,167,974
4 Actuarial value of assets	1,611,853	876,332	26,409,523	3,186,581	4,266,036
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 153,142	\$ 46,299	\$ -405,941	\$ -116,178	\$ -98,062
6 Funded ratio [line 4 ÷ line 3]	91.3%	95.0%	101.6%	103.8%	102.4%
7 Effective amortization period in years	11.5	14.2	0.0	0.0	0.0
Required employer rate for 2021					
Normal cost rate	7.47%	8.78%	6.83%	9.67%	4.89%
UAAL/(OAAL) rate	1.23%	1.42%	-0.46%	-1.35%	-1.01%
Required rate	8.70%	10.20%	6.37%	8.32%	3.88%
Elected rate	9.02%	N/A	6.89%	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	9.02%	10.20%	6.89%	8.32%	7.00%
Group Term Life rate	0.26%	0.13%	N/A	N/A	N/A
Total contribution rate	9.28%	10.33%	6.89%	8.32%	7.00%
Number of annuitants	1	1	100	7	23
Number of members	32	8	265	13	57
Number of depositing members	19	7	161	10	32
Average age of depositing members	47.10	40.12	50.75	57.18	48.77
Average years of service of depositing members	11.16	10.52	11.01	18.15	9.00

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	834	830	387	792	329
Plan name	Upper Brushy Creek WCID	Upper Leon River MWD	Upper Sabine Valley SWMD	Upper Trinity GCD	Upshur County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 49,375	\$ 13,454	\$ 34,331	\$ 19,088,559
Members	574,947	1,397,633	416,354	1,330,660	26,783,249
Total	574,947	1,447,008	429,808	1,364,991	45,871,808
2 PV of future normal cost contributions	283,908	607,518	296,894	1,026,495	5,369,081
3 Actuarial accrued liability (AAL) [line 1 - line 2]	291,039	839,490	132,914	338,496	40,502,727
4 Actuarial value of assets	285,448	721,991	109,856	346,985	38,160,364
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,591	\$ 117,499	\$ 23,058	\$ -8,489	\$ 2,342,363
6 Funded ratio [line 4 ÷ line 3]	98.1%	86.0%	82.7%	102.5%	94.2%
7 Effective amortization period in years	1.6	17.2	6.5	0.0	9.6
Required employer rate for 2021					
Normal cost rate	6.96%	5.98%	8.68%	6.38%	2.73%
UAAL/(OAAL) rate	0.08%	1.54%	0.93%	-0.14%	3.64%
Required rate	7.04%	7.52%	9.61%	6.24%	6.37%
Elected rate	7.50%	N/A	10.35%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.50%	7.52%	10.35%	6.24%	6.37%
Group Term Life rate	N/A	N/A	N/A	0.10%	N/A
Total contribution rate	7.50%	7.52%	10.35%	6.34%	6.37%
Number of annuitants	0	1	2	2	150
Number of members	6	15	9	18	423
Number of depositing members	4	14	7	10	212
Average age of depositing members	52.52	49.29	51.65	36.79	48.83
Average years of service of depositing members	17.00	10.85	10.56	4.93	11.87

Plan number	330	682	331	332	663
Plan name	Upton County	Upton Co. AD	Uvalde County	Val Verde County	Valley MUD #2 — Cameron Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,730,451	\$ 350,603	\$ 15,121,055	\$ 27,382,042	\$ 238,979
Members	19,973,558	675,857	39,548,685	39,106,236	1,777,478
Total	25,704,009	1,026,460	54,669,740	66,488,278	2,016,457
2 PV of future normal cost contributions	5,628,615	121,865	9,747,991	10,495,114	719,249
3 Actuarial accrued liability (AAL) [line 1 - line 2]	20,075,394	904,595	44,921,749	55,993,164	1,297,208
4 Actuarial value of assets	20,060,622	897,630	40,322,612	50,311,206	1,163,329
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 14,772	\$ 6,965	\$ 4,599,137	\$ 5,681,958	\$ 133,879
6 Funded ratio [line 4 ÷ line 3]	99.9%	99.2%	89.8%	89.9%	89.7%
7 Effective amortization period in years	0.0	0.0	12.5	11.5	10.7
Required employer rate for 2021					
Normal cost rate	7.19%	6.41%	5.97%	6.89%	6.65%
UAAL/(OAAL) rate	-0.09%	-0.04%	4.13%	5.32%	2.53%
Required rate	7.10%	6.37%	10.10%	12.21%	9.18%
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%	10.10%	12.21%	9.18%
Group Term Life rate	N/A	0.21%	N/A	N/A	N/A
Total contribution rate	9.00%	11.21%	10.10%	12.21%	9.18%
Number of annuitants	62	3	120	145	7
Number of members	169	3	471	509	17
Number of depositing members	98	3	278	280	15
Average age of depositing members	47.52	58.46	45.25	44.90	48.60
Average years of service of depositing members	11.38	30.58	9.75	9.09	12.18

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	586	333	672	420	334
Plan name	Valwood Improvement Auth. — Dallas Co.	Van Zandt County	Van Zandt Co. AD	Velasco DD — Brazoria Co.	Victoria County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 15,553,177	\$ 982,651	\$ 5,264,955	\$ 76,914,432
Members	3,066,773	22,110,680	2,773,790	6,920,852	122,039,352
Total	3,066,773	37,663,857	3,756,441	12,185,807	198,953,784
2 PV of future normal cost contributions	207,025	5,473,478	829,221	1,628,911	31,004,527
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,859,748	32,190,379	2,927,220	10,556,896	167,949,257
4 Actuarial value of assets	2,624,178	30,357,085	2,644,669	10,323,073	145,968,866
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 235,570	\$ 1,833,294	\$ 282,551	\$ 233,823	\$ 21,980,391
6 Funded ratio [line 4 ÷ line 3]	91.8%	94.3%	90.3%	97.8%	86.9%
7 Effective amortization period in years	12.1	10.3	10.0	4.9	11.1
Required employer rate for 2021					
Normal cost rate	3.81%	5.13%	6.15%	2.53%	6.73%
UAAL/(OAAL) rate	4.55%	2.84%	3.72%	2.02%	8.05%
Required rate	8.36%	7.97%	9.87%	4.55%	14.78%
Elected rate	N/A	N/A	11.07%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	8.36%	7.97%	11.07%	4.55%	14.78%
Group Term Life rate	N/A	N/A	N/A	0.22%	0.27%
Total contribution rate	8.36%	7.97%	11.07%	4.77%	15.05%
Number of annuitants	0	153	8	16	399
Number of members	8	588	29	43	1,099
Number of depositing members	7	218	17	31	593
Average age of depositing members	59.09	48.63	45.44	42.43	45.13
Average years of service of depositing members	27.21	8.49	9.84	12.41	11.31

Plan number	423	767	335	872	748
Plan name	Victoria Co. DD #3	Victoria Co. GCD	Walker County	Walker Co. AD	Walker Co. SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,512,341	\$ 0	\$ 34,157,711	\$ 0	\$ 60,391
Members	672,576	572,436	80,242,045	1,977,570	1,537,990
Total	2,184,917	572,436	114,399,756	1,977,570	1,598,381
2 PV of future normal cost contributions	276,997	335,517	19,475,635	1,201,534	457,734
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,907,920	236,919	94,924,121	776,036	1,140,647
4 Actuarial value of assets	1,640,548	226,776	81,211,624	654,751	1,080,646
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 267,372	\$ 10,143	\$ 13,712,497	\$ 121,285	\$ 60,001
6 Funded ratio [line 4 ÷ line 3]	86.0%	95.7%	85.6%	84.4%	94.7%
7 Effective amortization period in years	13.0	16.0	11.3	17.8	18.1
Required employer rate for 2021					
Normal cost rate	7.82%	5.00%	6.49%	8.60%	5.23%
UAAL/(OAAL) rate	13.70%	0.31%	7.44%	1.38%	1.25%
Required rate	21.52%	5.31%	13.93%	9.98%	6.48%
Elected rate	N/A	N/A	N/A	7.00%	5.00%
Retirement plan rate (greater of required or elected rate)	21.52%	5.31%	13.93%	9.98%	6.48%
Group Term Life rate	N/A	0.18%	N/A	N/A	N/A
Total contribution rate	21.52%	5.49%	13.93%	9.98%	6.48%
Number of annuitants	8	0	235	0	1
Number of members	7	7	855	25	19
Number of depositing members	6	7	406	19	11
Average age of depositing members	47.95	49.72	44.21	45.50	42.67
Average years of service of depositing members	4.06	5.85	11.50	12.26	9.54

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	336	773	337	565	444
	Waller County	Waller Co. AD	Ward County	Ward Co. CAD	Ward Memorial Hospital
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 22,455,755	\$ 632,429	\$ 17,063,939	\$ 913,325	\$ 10,353,571
Members	41,307,716	2,312,121	38,492,896	325,772	22,843,054
Total	63,763,471	2,944,550	55,556,835	1,239,097	33,196,625
2 PV of future normal cost contributions	11,538,512	786,586	9,189,591	93,931	6,010,361
3 Actuarial accrued liability (AAL) [line 1 - line 2]	52,224,959	2,157,964	46,367,244	1,145,166	27,186,264
4 Actuarial value of assets	48,523,720	1,949,527	41,716,563	1,060,932	25,494,979
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,701,239	\$ 208,437	\$ 4,650,681	\$ 84,234	\$ 1,691,285
6 Funded ratio [line 4 ÷ line 3]	92.9%	90.3%	90.0%	92.6%	93.8%
7 Effective amortization period in years	11.3	18.0	10.0	13.1	13.6
Required employer rate for 2021					
Normal cost rate	4.80%	8.21%	8.16%	4.37%	6.38%
UAAL/(OAAL) rate	3.01%	2.46%	5.48%	7.04%	2.87%
Required rate	7.81%	10.67%	13.64%	11.41%	9.25%
Elected rate	7.00%	N/A	14.46%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.81%	10.67%	14.46%	11.41%	9.25%
Group Term Life rate	0.35%	0.20%	N/A	0.75%	N/A
Total contribution rate	8.16%	10.87%	14.46%	12.16%	9.25%
Number of annuitants	164	6	109	5	78
Number of members	482	21	332	6	284
Number of depositing members	269	16	170	3	87
Average age of depositing members	45.58	51.92	48.09	57.91	43.38
Average years of service of depositing members	10.33	15.19	11.76	9.39	6.73

Plan number	338	339	604	443	410
	Washington County	Webb County	Webb Co. AD	West Central Texas COG	West Central Texas MWD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 17,676,239	\$ 130,510,359	\$ 3,139,240	\$ 16,261,041	\$ 2,766,410
Members	42,616,746	298,674,610	9,898,411	27,430,366	3,873,821
Total	60,292,985	429,184,969	13,037,651	43,691,407	6,640,231
2 PV of future normal cost contributions	11,312,633	77,683,791	3,135,707	5,620,542	966,520
3 Actuarial accrued liability (AAL) [line 1 - line 2]	48,980,352	351,501,178	9,901,944	38,070,865	5,673,711
4 Actuarial value of assets	43,209,620	314,859,892	9,327,360	31,921,317	5,245,763
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,770,732	\$ 36,641,286	\$ 574,584	\$ 6,149,548	\$ 427,948
6 Funded ratio [line 4 ÷ line 3]	88.2%	89.6%	94.2%	83.8%	92.5%
7 Effective amortization period in years	11.1	11.8	12.0	13.6	11.7
Required employer rate for 2021					
Normal cost rate	6.45%	7.15%	4.26%	8.57%	5.01%
UAAL/(OAAL) rate	5.55%	5.09%	2.21%	10.95%	3.71%
Required rate	12.00%	12.24%	6.47%	19.52%	8.72%
Elected rate	N/A	N/A	N/A	11.00%	N/A
Retirement plan rate (greater of required or elected rate)	12.00%	12.24%	6.47%	19.52%	8.72%
Group Term Life rate	N/A	N/A	N/A	0.33%	0.31%
Total contribution rate	12.00%	12.24%	6.47%	19.85%	9.03%
Number of annuitants	119	655	18	77	20
Number of members	472	2,914	105	214	44
Number of depositing members	228	1,682	57	95	23
Average age of depositing members	43.46	43.06	40.21	49.15	53.22
Average years of service of depositing members	9.98	10.34	10.03	9.63	11.36

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	454	688	358	340	993
Plan name	West Jefferson Co. MWD	West Nueces-Las Moras Soil & WCD #236	West Travis Co. PUA	Wharton County	Wharton Co. CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,074,344	\$ 0	\$ 0	\$ 30,477,157	\$ 119,941
Members	2,410,741	33,603	6,051,588	43,179,968	1,606,723
Total	4,485,085	33,603	6,051,588	73,657,125	1,726,664
2 PV of future normal cost contributions	557,926	10,969	4,988,181	11,009,135	720,336
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,927,159	22,634	1,063,407	62,647,990	1,006,328
4 Actuarial value of assets	3,584,123	37,200	1,195,174	55,805,046	528,259
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 343,036	\$ -14,566	\$ -131,767	\$ 6,842,944	\$ 478,069
6 Funded ratio [line 4 ÷ line 3]	91.3%	164.4%	112.4%	89.1%	52.5%
7 Effective amortization period in years	11.6	0.0	0.0	10.6	17.2
Required employer rate for 2021					
Normal cost rate	5.61%	13.58%	9.26%	7.53%	6.98%
UAAL/(OAAL) rate	7.85%	-13.58%	-0.59%	7.38%	7.57%
Required rate	13.46%	0.00%	8.67%	14.91%	14.55%
Elected rate	N/A	N/A	N/A	14.20%	N/A
Retirement plan rate (greater of required or elected rate)	13.46%	0.00%	8.67%	14.91%	14.55%
Group Term Life rate	N/A	N/A	N/A	N/A	0.14%
Total contribution rate	13.46%	0.00%	8.67%	14.91%	14.69%
Number of annuitants	10	0	0	197	1
Number of members	15	1	56	369	15
Number of depositing members	10	1	34	235	14
Average age of depositing members	45.21	56.89	39.38	48.97	42.27
Average years of service of depositing members	15.30	13.08	2.84	12.66	10.39

Plan number	621	923	341	476	427
Plan name	Wharton Co. WCID #1	Wharton Co. WCID #2	Wheeler County	Wheeler Co. AD	White River MWD — Dickens Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 41,538	\$ 0	\$ 4,324,746	\$ 394,842	\$ 719,503
Members	442,624	378,005	12,252,622	410,768	1,760,612
Total	484,162	378,005	16,577,368	805,610	2,480,115
2 PV of future normal cost contributions	161,434	233,112	3,235,067	120,020	388,495
3 Actuarial accrued liability (AAL) [line 1 - line 2]	322,728	144,893	13,342,301	685,590	2,091,620
4 Actuarial value of assets	292,267	133,462	12,961,123	655,757	2,696,711
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 30,461	\$ 11,431	\$ 381,178	\$ 29,833	\$ -605,091
6 Funded ratio [line 4 ÷ line 3]	90.6%	92.1%	97.1%	95.6%	128.9%
7 Effective amortization period in years	12.0	16.8	2.2	19.3	0.0
Required employer rate for 2021					
Normal cost rate	12.07%	9.22%	7.11%	6.97%	2.64%
UAAL/(OAAL) rate	3.92%	0.78%	1.36%	2.40%	-2.64%
Required rate	15.99%	10.00%	8.47%	9.37%	0.00%
Elected rate	8.64%	N/A	11.00%	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	15.99%	10.00%	11.00%	9.37%	0.00%
Group Term Life rate	1.29%	N/A	N/A	N/A	N/A
Total contribution rate	17.28%	10.00%	11.00%	9.37%	0.00%
Number of annuitants	1	0	44	4	6
Number of members	8	4	149	5	16
Number of depositing members	3	4	86	3	9
Average age of depositing members	54.86	50.03	51.05	53.94	47.17
Average years of service of depositing members	15.36	10.21	11.20	11.11	14.53

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	740	342	446	559	655
Plan name	Wichita AD	Wichita County	Wichita Co. WID #2	Wichita-Wilbarger 911 Dist.	Wickson Creek SUD — Brazos Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 814,478	\$ 61,482,240	\$ 3,384,418	\$ 2,106,686	\$ 283,043
Members	4,563,296	88,717,248	2,033,969	612,750	3,900,683
Total	5,377,774	150,199,488	5,418,387	2,719,436	4,183,726
2 PV of future normal cost contributions	1,336,063	21,112,459	345,569	274,512	883,823
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,041,711	129,087,029	5,072,818	2,444,924	3,299,903
4 Actuarial value of assets	3,896,472	112,418,963	4,729,850	2,531,550	3,082,339
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 145,239	\$ 16,668,066	\$ 342,968	\$ -86,626	\$ 217,564
6 Funded ratio [line 4 ÷ line 3]	96.4%	87.1%	93.2%	103.5%	93.4%
7 Effective amortization period in years	14.6	10.7	8.9	0.0	17.4
Required employer rate for 2021					
Normal cost rate	8.48%	5.88%	3.80%	10.36%	6.88%
UAAL/(OAAL) rate	1.50%	7.99%	10.38%	-4.12%	2.59%
Required rate	9.98%	13.87%	14.18%	6.24%	9.47%
Elected rate	7.90%	12.00%	11.00%	9.06%	N/A
Retirement plan rate (greater of required or elected rate)	9.98%	13.87%	14.18%	9.06%	9.47%
Group Term Life rate	0.18%	0.18%	0.47%	0.12%	0.23%
Total contribution rate	10.16%	14.05%	14.65%	9.18%	9.70%
Number of annuitants	5	356	12	5	3
Number of members	25	993	16	3	20
Number of depositing members	19	496	11	3	15
Average age of depositing members	46.98	43.50	51.61	52.57	45.20
Average years of service of depositing members	14.95	9.64	13.39	5.69	11.25

Plan number	343	715	530	344	575
Plan name	Wilbarger County	Wilbarger Co. AD	Wilbarger Co. HD	Willacy County	Willacy Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 9,277,281	\$ 77,192	\$ 7,759,688	\$ 5,926,528	\$ 690,298
Members	16,654,198	565,743	14,857,173	15,571,704	737,544
Total	25,931,479	642,935	22,616,861	21,498,232	1,427,842
2 PV of future normal cost contributions	3,411,068	225,102	4,569,530	4,991,166	171,227
3 Actuarial accrued liability (AAL) [line 1 - line 2]	22,520,411	417,833	18,047,331	16,507,066	1,256,615
4 Actuarial value of assets	20,102,240	464,759	19,164,914	17,397,483	1,103,356
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,418,171	\$ -46,926	\$ -1,117,583	\$ -890,417	\$ 153,259
6 Funded ratio [line 4 ÷ line 3]	89.3%	111.2%	106.2%	105.4%	87.8%
7 Effective amortization period in years	10.5	0.0	0.0	0.0	11.3
Required employer rate for 2021					
Normal cost rate	5.77%	11.64%	1.97%	6.65%	6.26%
UAAL/(OAAL) rate	7.12%	-2.58%	-0.88%	-1.34%	9.09%
Required rate	12.89%	9.06%	1.09%	5.31%	15.35%
Elected rate	N/A	9.93%	N/A	8.09%	N/A
Retirement plan rate (greater of required or elected rate)	12.89%	9.93%	1.09%	8.09%	15.35%
Group Term Life rate	0.31%	N/A	N/A	0.19%	0.19%
Total contribution rate	13.20%	9.93%	1.09%	8.28%	15.54%
Number of annuitants	73	3	71	70	2
Number of members	116	10	811	291	7
Number of depositing members	89	3	181	140	6
Average age of depositing members	51.74	54.79	44.23	44.83	57.94
Average years of service of depositing members	12.30	13.56	7.55	8.48	19.75

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	652	608	345	798	897
Plan name	Willacy County Housing Auth.	Williamson CAD	Williamson County	Williamson Co. ESD #3	Williamson Co. ESD #5
1 Present value (PV) of future benefits					
Benefit recipients	\$ 69,725	\$ 10,725,469	\$ 189,351,826	\$ 0	\$ 10,864
Members	319,604	23,432,481	471,009,113	7,014,695	1,331,019
Total	389,329	34,157,950	660,360,939	7,014,695	1,341,883
2 PV of future normal cost contributions	170,518	5,941,409	139,805,067	4,952,567	1,163,215
3 Actuarial accrued liability (AAL) [line 1 - line 2]	218,811	28,216,541	520,555,872	2,062,128	178,668
4 Actuarial value of assets	231,113	24,781,349	454,381,782	1,717,078	188,149
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -12,302	\$ 3,435,192	\$ 66,174,090	\$ 345,050	\$ -9,481
6 Funded ratio [line 4 ÷ line 3]	105.6%	87.8%	87.3%	83.3%	105.3%
7 Effective amortization period in years	0.0	8.9	12.1	12.0	0.0
Required employer rate for 2021					
Normal cost rate	6.97%	8.77%	8.41%	8.59%	3.29%
UAAL/(OAAL) rate	-0.72%	7.98%	6.15%	1.81%	-0.45%
Required rate	6.25%	16.75%	14.56%	10.40%	2.84%
Elected rate	N/A	19.00%	N/A	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	6.25%	19.00%	14.56%	10.40%	7.00%
Group Term Life rate	N/A	0.13%	N/A	0.09%	N/A
Total contribution rate	6.25%	19.13%	14.56%	10.49%	7.00%
Number of annuitants	4	47	832	0	1
Number of members	10	109	3,554	37	23
Number of depositing members	5	69	1,905	28	14
Average age of depositing members	52.06	45.86	43.51	37.21	32.35
Average years of service of depositing members	5.77	12.20	9.48	7.63	5.49

Plan number	1044	361	346	479	1023
Plan name	Williamson Co. ESD #7	Williamson Co. ESD #4	Wilson County	Wilson Co. AD	Wilson Co. ESD #1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 10,127,391	\$ 1,637,108	\$ 0
Members	201,540	4,580,930	26,547,829	2,569,850	270,197
Total	201,540	4,580,930	36,675,220	4,206,958	270,197
2 PV of future normal cost contributions	186,625	3,360,721	7,774,857	751,108	241,594
3 Actuarial accrued liability (AAL) [line 1 - line 2]	14,915	1,220,209	28,900,363	3,455,850	28,603
4 Actuarial value of assets	8,728	853,192	25,975,256	3,146,061	17,645
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 6,187	\$ 367,017	\$ 2,925,107	\$ 309,789	\$ 10,958
6 Funded ratio [line 4 ÷ line 3]	58.5%	69.9%	89.9%	91.0%	61.7%
7 Effective amortization period in years	20.0	17.8	11.1	13.4	20.0
Required employer rate for 2021					
Normal cost rate	1.55%	6.58%	5.95%	6.51%	1.56%
UAAL/(OAAL) rate	0.18%	1.47%	3.73%	5.93%	0.25%
Required rate	1.73%	8.05%	9.68%	12.44%	1.81%
Elected rate	N/A	N/A	8.90%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	1.73%	8.05%	9.68%	12.44%	1.81%
Group Term Life rate	N/A	0.07%	0.40%	N/A	0.06%
Total contribution rate	1.73%	8.12%	10.08%	12.44%	1.87%
Number of annuitants	0	0	102	13	0
Number of members	14	46	450	27	16
Number of depositing members	13	42	208	12	13
Average age of depositing members	33.63	33.49	46.98	42.93	36.21
Average years of service of depositing members	3.28	6.72	9.91	10.58	3.47

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	1017	347	533	389	937
Plan name	Wilson Co. ESD #3	Winkler County	Winkler Co. AD	Winkler Co. HD	Wintergarden GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 19,249,852	\$ 157,894	\$ 14,844	\$ 58,745
Members	789,485	31,331,248	720,445	8,063,273	149,824
Total	789,485	50,581,100	878,339	8,078,117	208,569
2 PV of future normal cost contributions	735,392	5,550,620	99,130	5,718,649	107,029
3 Actuarial accrued liability (AAL) [line 1 - line 2]	54,093	45,030,480	779,209	2,359,468	101,540
4 Actuarial value of assets	18,925	42,803,972	735,522	1,565,531	105,976
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 35,168	\$ 2,226,508	\$ 43,687	\$ 793,937	\$ -4,436
6 Funded ratio [line 4 ÷ line 3]	35.0%	95.1%	94.4%	66.4%	104.4%
7 Effective amortization period in years	20.0	10.4	13.7	18.4	0.0
Required employer rate for 2021					
Normal cost rate	1.53%	8.23%	6.90%	8.40%	4.20%
UAAL/(OAAL) rate	0.23%	4.34%	7.16%	1.40%	-0.65%
Required rate	1.76%	12.57%	14.06%	9.80%	3.55%
Elected rate	N/A	12.92%	N/A	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	1.76%	12.92%	14.06%	9.80%	7.00%
Group Term Life rate	0.05%	0.29%	N/A	0.12%	0.24%
Total contribution rate	1.81%	13.21%	14.06%	9.92%	7.24%
Number of annuitants	0	128	3	2	1
Number of members	32	380	6	149	2
Number of depositing members	32	115	2	100	2
Average age of depositing members	34.91	48.64	46.60	44.53	44.21
Average years of service of depositing members	3.37	11.32	12.88	7.36	10.38

Plan number	348	493	349	700	991
Plan name	Wise County	Wise Co. AD	Wood County	Wood Co. AD	Wylie Northeast SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 28,425,117	\$ 1,039,128	\$ 21,138,828	\$ 356,935	\$ 0
Members	88,369,361	5,183,932	35,377,955	2,889,449	681,164
Total	116,794,478	6,223,060	56,516,783	3,246,384	681,164
2 PV of future normal cost contributions	20,777,057	1,042,970	11,253,895	390,710	462,942
3 Actuarial accrued liability (AAL) [line 1 - line 2]	96,017,421	5,180,090	45,262,888	2,855,674	218,222
4 Actuarial value of assets	85,006,941	4,641,409	41,782,682	2,452,301	178,510
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 11,010,480	\$ 538,681	\$ 3,480,206	\$ 403,373	\$ 39,712
6 Funded ratio [line 4 ÷ line 3]	88.5%	89.6%	92.3%	85.9%	81.8%
7 Effective amortization period in years	12.2	13.2	5.6	12.8	17.6
Required employer rate for 2021					
Normal cost rate	6.90%	7.86%	6.82%	7.05%	2.92%
UAAL/(OAAL) rate	5.08%	4.14%	3.64%	9.15%	0.87%
Required rate	11.98%	12.00%	10.46%	16.20%	3.79%
Elected rate	N/A	12.80%	13.00%	9.00%	N/A
Retirement plan rate (greater of required or elected rate)	11.98%	12.80%	13.00%	16.20%	3.79%
Group Term Life rate	0.28%	0.22%	N/A	N/A	N/A
Total contribution rate	12.26%	13.02%	13.00%	16.20%	3.79%
Number of annuitants	176	12	158	3	0
Number of members	752	31	349	14	9
Number of depositing members	427	18	215	11	9
Average age of depositing members	45.71	51.51	44.72	57.76	42.36
Average years of service of depositing members	10.15	14.69	9.97	21.83	6.42

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

Plan number	350	776	351	352	649
Plan name	Yoakum County	Yoakum Co. AD	Young County	Zapata County	Zapata Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 30,295,388	\$ 67,284	\$ 9,835,249	\$ 21,001,876	\$ 219,338
Members	48,588,565	493,886	17,884,847	45,762,039	1,073,063
Total	78,883,953	561,170	27,720,096	66,763,915	1,292,401
2 PV of future normal cost contributions	12,869,802	311,644	3,872,662	9,920,287	220,106
3 Actuarial accrued liability (AAL) [line 1 - line 2]	66,014,151	249,526	23,847,434	56,843,628	1,072,295
4 Actuarial value of assets	62,756,575	243,070	22,530,409	54,341,622	932,954
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,257,576	\$ 6,456	\$ 1,317,025	\$ 2,502,006	\$ 139,341
6 Funded ratio [line 4 ÷ line 3]	95.1%	97.4%	94.5%	95.6%	87.0%
7 Effective amortization period in years	2.1	19.7	9.1	13.0	12.4
Required employer rate for 2021					
Normal cost rate	4.59%	6.54%	4.88%	7.27%	7.73%
UAAL/(OAAL) rate	1.56%	0.48%	3.48%	2.74%	7.63%
Required rate	6.15%	7.02%	8.36%	10.01%	15.36%
Elected rate	12.00%	N/A	N/A	7.38%	N/A
Retirement plan rate (greater of required or elected rate)	12.00%	7.02%	8.36%	10.01%	15.36%
Group Term Life rate	N/A	0.04%	N/A	0.38%	0.23%
Total contribution rate	12.00%	7.06%	8.36%	10.39%	15.59%
Number of annuitants	207	2	86	158	3
Number of members	626	7	235	465	7
Number of depositing members	337	3	118	281	5
Average age of depositing members	45.90	37.98	49.88	44.56	51.67
Average years of service of depositing members	9.44	3.36	11.07	12.10	23.98

Plan number	935	353	566
Plan name	Zapata Soil & WCD	Zavala County	Zavala Co. AD
1 Present value (PV) of future benefits			
Benefit recipients	\$ 0	\$ 5,669,337	\$ 288,176
Members	80,715	13,767,191	1,045,229
Total	80,715	19,436,528	1,333,405
2 PV of future normal cost contributions	47,437	3,851,791	290,799
3 Actuarial accrued liability (AAL) [line 1 - line 2]	33,278	15,584,737	1,042,606
4 Actuarial value of assets	35,614	14,477,495	1,355,759
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -2,336	\$ 1,107,242	\$ -313,153
6 Funded ratio [line 4 ÷ line 3]	107.0%	92.9%	130.0%
7 Effective amortization period in years	0.0	6.8	0.0
Required employer rate for 2021			
Normal cost rate	3.39%	8.09%	2.70%
UAAL/(OAAL) rate	-0.80%	2.44%	-2.70%
Required rate	2.59%	10.53%	0.00%
Elected rate	5.64%	13.00%	7.00%
Retirement plan rate (greater of required or elected rate)	5.64%	13.00%	7.00%
Group Term Life rate	N/A	N/A	N/A
Total contribution rate	5.64%	13.00%	7.00%
Number of annuitants	0	37	4
Number of members	1	192	15
Number of depositing members	1	116	8
Average age of depositing members	38.37	45.25	45.89
Average years of service of depositing members	17.50	9.64	12.32

* For explanatory notes and a list of plan name abbreviations, see page 82.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2019*

*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**, the employer must contribute the required rate; however, the elected rate is displayed for information purposes only.

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 ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
638	Acton MUD	\$ 1,055,952	\$ 66,079	\$ -	\$ 73,786	\$ -	\$ -	\$ 10,438	\$ -	\$ 1,185,379
789	Agua SUD	571,131	96,160	-	37,497	-	22,652	40,431	-	641,705
615	Alamo Area COG	9,054,294	783,098	-	612,153	-	383,588	246,518	-	9,819,438
916	Alliance Reg. WA	35,190	12,411	-	2,463	-	-	-	-	50,064
691	Anderson Co. CAD	640,930	34,612	-	44,501	-	-	5,715	-	714,327
100	Anderson County	10,703,351	704,185	-	717,891	-	557,149	148,048	(86)	11,420,314
875	Andrews Co. AD	120,039	20,482	-	8,403	-	-	-	-	148,923
101	Andrews County	13,107,494	700,773	-	886,117	-	666,494	106,340	(23)	13,921,574
502	Angelina Co. AD	1,094,197	57,731	-	68,313	-	129,812	-	-	1,090,429
102	Angelina County	15,825,030	1,072,075	-	1,066,321	-	669,927	238,764	(293)	17,055,028
684	Angelina-Nacogdoches Co. WCID #1	198,921	12,724	-	13,924	-	-	-	-	225,570
576	Angleton DD	976,423	45,040	-	68,350	-	-	-	-	1,089,813
614	Aquilla WSD — Hill Co.	363,591	36,611	-	24,185	-	56,197	-	-	368,190
459	Aransas Co. AD	481,679	30,141	-	33,681	-	-	1,653	-	543,848
668	Aransas Co. ND #1	588,361	51,624	-	40,231	-	31,557	2,101	-	646,558
103	Aransas County	7,218,422	672,108	-	486,300	-	319,683	340,697	-	7,716,450
503	Archer Co. AD	263,589	6,888	-	18,451	-	-	-	-	288,928
104	Archer County	2,390,732	180,073	-	153,269	-	272,785	168	-	2,451,120
964	Ark-Tex COG	228,918	130,713	-	15,139	-	3,723	20,022	-	351,024
1011	Armstrong CAD	-	4,611	-	-	-	-	-	-	4,611
105	Armstrong County	667,625	54,002	-	45,712	-	12,654	20,659	-	734,026
551	Atascosa Co. AD	503,891	43,551	-	35,272	-	-	-	-	582,714
106	Atascosa County	11,244,132	1,076,193	-	754,932	-	360,218	463,407	-	12,251,631
950	Athens MWA	34,202	16,317	-	2,394	-	-	-	-	52,913
461	Austin Co. AD	1,217,725	45,720	-	85,241	-	-	-	-	1,348,686
994	Austin Co. ECD	12,783	4,930	-	895	-	-	-	-	18,608
107	Austin County	10,921,104	683,041	-	731,497	-	742,356	134,538	2,689	11,456,058
597	Bacliff MUD	844,724	49,262	-	58,987	-	29,030	-	-	923,943
108	Bailey County	2,295,452	202,041	-	157,737	-	36,830	46,379	-	2,572,021
945	Ballinger Memorial HD	441,872	198,666	-	30,449	-	-	25,996	-	644,991
109	Bandera County	7,589,981	622,299	-	504,539	-	465,097	212,140	-	8,039,581
918	Bastrop CAD	176,420	72,440	-	12,212	-	-	10,342	-	250,730
812	Bastrop Co. ESD #1	246,303	43,883	-	17,241	-	-	-	-	307,427

¹ For a list of abbreviations, see below.

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³ When a member retires; amounts are transferred to the Subdivision Accumulation Fund (SAF) if the member is from a participating plan, or the Closed Subdivision Annuity Reserve Fund (CSARF) if the member is from a terminated plan.

Due to rounding, totals and detail may not equal.

CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
915	Bastrop Co. ESD #2	48,677	18,349	-	3,407	-	-	-	-	70,434
110	Bastrop County	22,381,084	1,843,270	-	1,489,655	-	1,141,086	545,557	-	24,027,365
398	Bastrop WCID #2	25,916	31,780	-	1,814	-	-	-	-	59,510
685	Baylor Co. AD	57,410	4,323	-	4,019	-	-	-	-	65,751
111	Baylor County	1,631,326	89,367	-	105,894	-	132,544	16,663	-	1,677,381
613	Bayview ID #11	191,424	11,227	-	13,182	-	-	4,216	-	211,617
690	Bayview MUD	89,352	10,190	-	6,255	-	-	-	-	105,796
112	Bee County	6,369,134	423,743	-	418,506	-	481,918	173,327	-	6,556,137
506	Bell Co. AD	3,395,226	174,548	-	216,888	-	557,989	20,338	-	3,208,334
418	Bell Co. WCID #1	1,632,014	175,624	-	112,680	-	-	42,761	-	1,877,558
378	Bell Co. WCID #3	37,230	30,181	-	2,041	-	3,543	-	-	65,909
113	Bell County	55,957,779	4,077,362	-	3,666,273	-	5,220,189	808,835	-	57,672,390
708	Benbrook WA	2,266,041	168,025	-	144,741	-	328,385	27,948	-	2,222,475
472	Bexar AD	13,295,631	616,045	-	894,648	-	1,168,570	65,843	-	13,571,910
1001	Bexar City ESD #6	328	205	-	23	-	-	-	-	556
373	Bexar Co ESD #10	-	55,896	-	-	-	-	2,110	-	53,786
861	Bexar Co. ESD #2	704,054	338,724	-	46,890	-	-	31,410	-	1,058,258
828	Bexar Co. ESD #7	578,774	190,438	-	39,973	-	-	20,159	-	789,026
979	Bexar Co. ESD #8	62,938	29,838	-	4,317	-	-	5,307	-	91,786
544	Bexar Co. WCID #10	125,274	28,824	-	7,832	-	-	20,805	-	141,125
114	Bexar County	321,001,903	20,473,012	-	21,563,746	-	18,700,902	4,050,685	174	340,286,900
716	Bexar Metro 911 Network Dist.	1,537,236	161,843	-	102,663	-	91,503	-	-	1,710,240
737	Bexar-Medina-Atascosa WCID #1	672,437	69,104	-	43,507	-	77,537	56,262	-	651,250
616	Bistone MWSD - Limestone Co.	509,792	24,282	-	35,678	-	-	-	-	569,753
1016	Blanco Co. ESD #2	4,189	18,221	-	293	-	-	-	-	22,704
115	Blanco County	2,332,876	197,801	-	159,645	-	129,296	7,745	-	2,553,281
965	Bluebonnet GCD	10,105	5,290	-	698	-	-	-	-	16,093
525	Borden Co. AD	40,070	6,326	-	2,805	-	-	-	-	49,201
116	Borden County	1,134,434	59,657	-	74,149	-	157,179	-	(4)	1,111,064
521	Bosque Co. CAD	357,113	16,912	-	20,505	-	77,776	6,555	-	310,199
117	Bosque County	2,616,664	214,782	-	167,313	-	290,097	76,209	-	2,632,452
118	Bowie County	13,069,270	895,217	-	874,308	-	991,556	161,899	-	13,685,341
508	Brazoria Co. AD	3,982,887	210,801	-	271,630	-	117,237	57,992	-	4,290,088

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Due to rounding, totals and detail may not equal.

CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
413	Brazoria Co. CRD #3	2,962,119	155,961	-	207,348	-	-	-	-	3,325,428
424	Brazoria Co. DD #4	4,506,598	303,824	-	274,464	-	641,220	3,871	-	4,439,795
681	Brazoria Co. DD #5	398,248	60,706	-	27,577	-	-	20,067	-	466,464
1050	Brazoria Co. ESD #3	-	31,208	-	-	-	-	-	-	31,208
119	Brazoria County	85,095,808	5,798,161	-	5,748,572	-	4,351,537	1,041,422	1,882	91,247,700
689	Brazos CAD	1,291,300	114,304	-	90,284	-	-	2,692	-	1,493,196
600	Brazos Co. ECD	2,467,363	184,572	-	169,073	-	101,064	31,564	-	2,688,381
120	Brazos County	49,319,618	3,410,593	-	3,353,566	-	2,659,990	519,395	-	52,904,391
849	Brazos Regional PUA	341,639	61,925	-	23,591	-	29,183	1,036	-	396,936
744	Brazos River Auth.	9,450,257	932,366	-	647,721	-	300,712	18,269	-	10,711,363
967	Brazos Transit Dist.	320,456	227,651	-	20,855	-	17,309	41,339	-	510,313
806	Brazos Valley COG	1,537,582	208,773	-	102,875	-	-	124,271	-	1,724,959
809	Brazos Valley GCD	80,242	14,789	-	5,617	-	-	-	-	100,648
581	Brewster Co. AD	165,329	16,921	-	11,573	-	-	-	-	193,823
121	Brewster County	3,283,859	254,940	-	225,126	-	65,681	27,745	-	3,670,498
745	Bright Star-Salem SUD	216,554	28,411	-	15,159	-	-	-	-	260,124
122	Briscoe County	823,729	50,094	-	55,377	-	42,761	2,862	-	883,578
1052	Brookeland Fresh WSD	-	4,851	-	-	-	-	-	-	4,851
876	Brookesmith SUD	120,772	22,442	-	8,327	-	-	4,170	-	147,371
123	Brooks County	2,925,733	206,392	-	201,294	-	124,944	44,199	-	3,164,277
522	Brookshire MWD	519,073	15,826	-	33,835	-	159,101	26,088	-	383,546
554	Brookshire-Katy DD	296,828	28,090	-	15,233	-	122,734	2,048	-	215,368
124	Brown County	5,387,758	401,016	-	362,209	-	242,377	160,891	-	5,747,715
702	Brownsville ID	530,923	27,872	-	37,165	-	-	-	-	595,960
1055	Brush Country GCD	-	2,485	-	-	-	-	-	-	2,485
642	Brushy Creek MUD — Williamson Co.	2,122,800	198,835	-	152,148	-	43,598	28,008	-	2,402,178
978	Burleson Co. AD	62,832	24,226	-	4,398	-	-	-	-	91,456
125	Burleson County	4,909,359	336,886	-	335,666	-	129,941	168,349	-	5,283,621
609	Burnet CAD	1,203,632	58,805	-	84,228	-	-	5,074	-	1,341,592
126	Burnet County	11,269,744	1,276,755	-	766,344	-	428,263	275,758	-	12,608,822
719	CAD of Bandera Co.	332,454	40,042	-	23,270	-	-	2,755	-	393,011
635	CAD of Johnson Co.	2,610,888	131,684	-	178,821	-	215,303	-	-	2,706,090
602	CAD of Taylor Co.	3,007,782	123,001	-	199,549	-	170,876	5,351	-	3,154,105

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
718	Caldwell Co. AD	498,344	44,103	-	34,884	-	-	-	-	577,331
127	Caldwell County	5,714,883	515,299	-	390,590	-	170,925	59,338	-	6,390,508
709	Calhoun Co. AD	762,695	47,057	-	53,129	-	(55)	6,665	-	856,271
788	Calhoun Co. E911 ECD	30,073	3,850	-	2,105	-	-	-	-	36,028
128	Calhoun County	12,173,751	749,876	-	812,915	-	681,086	134,888	-	12,920,568
542	Callahan Co. AD	136,612	14,086	-	7,971	-	25,167	-	-	133,502
129	Callahan County	1,738,913	119,841	-	119,011	-	25,709	35,704	-	1,916,350
618	Cameron Co. AD	3,706,241	210,460	-	244,368	-	414,505	48,337	-	3,698,226
692	Cameron Co. DD #1	688,934	57,252	-	47,868	-	-	9,014	-	785,039
664	Cameron Co. DD #3	581,836	62,546	-	38,935	-	50,094	3,002	-	630,220
686	Cameron Co. DD #5	216,045	10,718	-	15,123	-	-	-	-	241,886
851	Cameron Co. ECD	128,237	40,403	-	8,977	-	-	-	-	177,616
462	Cameron Co. ID #2	1,791,038	94,442	-	121,647	-	69,855	24,188	-	1,913,083
590	Cameron Co. ID #6	326,674	26,928	-	22,690	-	-	4,556	-	371,735
900	Cameron Co. Reg. Mob. Auth.	227,950	84,450	-	15,859	-	-	2,554	-	325,704
130	Cameron County	78,288,719	5,012,836	6,408	5,239,042	-	4,513,952	1,606,985	5,267	82,420,802
670	Camp CAD	210,278	21,376	-	14,719	-	-	-	-	246,373
131	Camp County	2,179,033	148,059	-	144,240	-	126,396	34,535	-	2,310,401
367	Caney Creek MUD	42,719	23,015	-	2,848	-	-	10,968	-	57,614
379	Canyon Lake CLD	4,898	12,463	-	329	-	-	566	-	17,123
1021	Canyon Reg. WA	-	10,766	-	-	-	-	-	-	10,766
132	Carson County	3,187,062	193,085	-	210,739	-	435,547	29,920	-	3,125,420
610	Cass Co. AD	187,810	17,921	-	13,147	-	-	-	-	218,878
133	Cass County	6,426,897	416,182	-	432,427	-	212,811	105,603	-	6,957,092
134	Castro County	2,346,368	160,681	-	156,027	-	166,874	43,812	-	2,452,389
862	Central TX GCD	47,660	13,602	-	3,336	-	-	-	-	64,598
712	Central TX Reg. Mob. Auth.	2,423,152	280,130	-	169,645	-	-	-	-	2,872,927
648	Central WCID — Angelina Co.	165,275	13,692	-	11,569	-	-	-	-	190,536
531	Chambers Co. AD	668,737	56,091	-	46,358	-	-	14,700	-	756,487
548	Chambers Co. Public HD	3,499,785	280,240	-	237,321	-	110,014	37,475	-	3,869,857
135	Chambers County	19,667,491	1,705,612	-	1,334,172	-	1,045,010	104,722	(13)	21,557,556
136	Cherokee County	8,153,514	673,979	23,603	550,126	-	403,050	197,061	-	8,801,110
511	Childress Co. AD	79,094	2,513	-	5,537	-	-	-	-	87,144

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
582	Childress Co. HD	11,636,170	1,029,178	-	799,463	-	281,901	116,338	-	13,066,573
137	Childress County	1,380,103	126,369	-	90,425	-	-	111,673	-	1,485,224
986	City of Quanah Housing Auth.	47,488	17,905	-	3,324	-	-	-	-	68,717
485	Clay Co. AD	231,023	10,654	-	16,172	-	-	-	-	257,849
138	Clay County	3,632,163	230,124	-	250,794	-	-	86,484	-	4,026,597
703	Coastal Bend GCD	133,106	9,258	-	9,317	-	-	-	-	151,681
722	Coastal Plains GCD	50,634	3,650	-	3,544	-	-	-	-	57,829
477	Cochran Co. AD	93,011	6,240	-	6,503	-	-	2,855	-	102,899
139	Cochran County	2,527,838	153,771	-	174,021	-	61,868	28,644	-	2,765,117
751	Coke Central AD	48,051	4,700	-	3,364	-	-	-	-	56,115
946	Coke Co. Soil & WCD #219	1,411	718	-	99	-	-	-	-	2,228
140	Coke County	1,140,978	76,717	-	79,340	-	1,987	15,546	-	1,279,502
141	Coleman County	2,016,329	137,669	-	139,685	-	117,543	12,237	-	2,163,904
457	Collin Co. CAD	7,529,806	570,600	-	500,341	-	894,075	15,317	-	7,691,356
142	Collin County	115,546,993	7,735,697	142,861	7,764,792	-	7,683,664	969,091	-	122,537,589
961	Collingsworth Co. AD	21,459	7,906	-	1,502	-	-	-	-	30,867
143	Collingsworth County	833,153	74,957	-	57,292	-	9,373	11,676	-	944,353
144	Colorado County	8,624,495	528,707	-	595,615	-	145,372	168,696	-	9,434,750
623	Comal AD	756,235	98,649	-	52,936	-	-	-	-	907,820
775	Comal Co. ESD #3	1,631,014	243,104	-	114,171	-	-	-	-	1,988,289
145	Comal County	30,885,092	2,345,740	-	2,081,876	-	1,617,452	263,830	-	33,431,426
996	Comanche CAD	-	6,299	-	-	-	-	-	-	6,299
146	Comanche County	3,479,731	238,937	-	231,923	-	384,984	25,943	-	3,539,662
762	Combined Consumers SUD	363,681	56,518	-	24,974	-	-	6,917	-	438,256
366	Concho CAD	19,263	9,297	-	1,204	-	-	12,116	-	17,648
636	Concho Co. HD	1,142,549	132,472	-	79,235	-	-	38,061	-	1,316,196
147	Concho County	1,255,214	97,564	-	85,393	-	-	36,400	77	1,401,694
759	Concho Valley COG	2,354,860	416,148	-	157,034	-	101,952	139,093	179	2,686,818
487	Cooke Co. AD	770,807	57,797	-	53,518	-	-	6,849	-	875,273
148	Cooke County	9,305,736	883,303	-	647,013	-	83,995	93,646	-	10,658,411
149	Coryell County	7,290,597	606,099	-	497,925	-	300,851	92,070	-	8,001,700
150	Cottle County	405,128	38,510	-	28,241	-	-	8,238	-	463,641
727	Cow Creek GCD	150,431	10,310	-	10,530	-	-	-	-	171,271

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
392	Crane CAD	3,080	3,220	-	216	-	-	-	-	6,516
757	Crane Co. HD	1,784,275	214,941	-	117,525	-	90,530	77,476	-	1,948,735
151	Crane County	4,513,040	215,239	-	295,081	-	303,511	96,406	-	4,623,443
907	Crockett Co. AD	29,865	7,014	-	2,108	-	-	-	-	38,987
409	Crockett Co. WCID #1	659,650	38,091	-	46,176	-	-	-	-	743,917
152	Crockett County	6,089,833	451,071	-	417,395	-	117,603	136,418	-	6,704,277
532	Crosby Co. AD	111,313	8,031	-	7,792	-	-	-	-	127,136
153	Crosby County	1,810,829	94,033	-	118,534	-	95,170	48,755	-	1,879,471
603	Crosby MUD	872,795	47,081	-	60,929	-	-	10,707	-	970,098
710	Cross Roads SUD	69,933	10,632	-	4,895	-	-	-	-	85,460
902	Crystal Clear SUD	140,699	113,104	-	9,479	-	-	14,035	-	249,246
154	Culberson County	2,614,655	252,635	-	211,572	-	-	18,781	-	3,060,081
1000	Cypress Springs SUD	29,301	50,931	-	1,944	-	3,480	1,042	-	77,653
771	Dallam Co. AD	131,422	13,286	-	9,200	-	-	-	-	153,908
155	Dallam County	2,651,742	186,010	-	180,543	-	86,763	84,421	87	2,847,026
467	Dallas CAD	26,786,409	1,076,749	-	1,838,119	-	1,216,314	69,413	-	28,415,550
430	Dallas Co. Park Cities MUD	1,866,703	102,919	-	130,669	-	-	-	-	2,100,291
156	Dallas County	494,191,326	29,424,846	11,743	33,179,030	-	31,972,451	6,865,154	4,323	517,965,016
463	Dawson Co. CAD	356,613	15,387	-	24,963	-	-	-	-	396,963
157	Dawson County	5,963,866	309,755	-	408,732	-	156,688	82,984	-	6,442,680
578	Deaf Smith Co. HD	4,850,215	422,639	-	313,629	-	307,759	191,741	-	5,086,982
158	Deaf Smith County	6,652,307	347,689	-	451,734	-	207,829	113,146	-	7,130,755
363	Deep East TX COG	239,985	186,036	-	16,398	-	6,247	2,876	-	433,296
855	Delta Co. AD	52,828	8,447	-	3,698	-	-	-	-	64,973
734	Delta Co. MUD	108,825	11,198	-	7,618	-	-	-	-	127,640
159	Delta County	941,794	114,511	-	64,524	-	10,231	35,749	-	1,074,848
732	Delta Lake ID	637,417	79,369	-	41,676	-	27,733	62,083	-	668,645
583	Denco Area 911 Dist. — Denton Co.	1,478,831	79,362	-	103,518	-	-	-	-	1,661,711
482	Denton CAD	7,679,036	443,070	-	518,377	-	470,535	28,121	-	8,141,826
1005	Denton Co. Fresh WSD #10	10,384	74,601	-	727	-	-	-	-	85,712
758	Denton Co. Fresh WSD 1A	857,909	114,890	-	59,691	-	-	11,682	-	1,020,807
783	Denton Co. Transportation Auth.	746,973	159,880	-	52,217	-	-	5,920	-	953,151
160	Denton County	102,190,541	7,472,923	-	6,846,962	-	7,052,879	1,042,191	(11)	108,415,366

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
466	DeWitt Co. AD	771,041	36,142	-	53,472	-	-	10,423	-	850,231
161	DeWitt County	5,733,177	501,070	-	370,181	-	787,162	118,827	-	5,698,438
764	Dickens Co. AD	57,443	5,394	-	4,021	-	-	-	-	66,859
162	Dickens County	925,821	72,199	-	60,907	-	86,559	788	-	971,580
163	Dimmit County	3,423,851	464,624	-	221,347	-	255,600	167,714	-	3,686,508
164	Donley County	1,012,591	75,271	-	67,411	-	60,334	15,864	-	1,079,075
929	Duval Co. AD	42,332	10,305	-	2,710	-	-	4,915	-	50,431
880	Duval Co. GCD	17,595	2,429	-	1,232	-	-	-	-	21,256
165	Duval County	4,505,440	381,401	-	296,122	-	442,267	193,941	-	4,546,754
879	East Fork SUD	181,931	38,640	-	12,619	-	-	8,392	-	224,799
376	East Harris Co. ESJPB	59,264	51,349	-	3,697	-	-	8,323	-	105,988
825	East Medina Co. SUD	171,370	32,628	-	11,905	-	-	2,749	-	213,155
593	Eastland Co. AD	420,335	25,944	-	29,423	-	-	-	-	475,703
166	Eastland County	3,748,218	307,290	-	255,973	-	132,360	42,049	-	4,137,071
624	ECD of Ector Co.	381,728	22,764	-	26,721	-	-	735	-	430,478
939	Ector Co. AD	410,160	120,654	-	24,068	-	63,879	56,023	-	434,980
580	Ector Co. HD	110,284,873	7,304,622	-	7,380,209	-	7,617,148	1,542,619	(402)	115,810,338
167	Ector County	35,385,929	2,550,051	6,789	2,381,295	-	2,255,816	516,500	(1,257)	37,553,006
448	Edwards Aquifer Auth. — Bexar Co.	5,494,693	517,769	-	374,351	-	233,407	31,380	-	6,122,025
628	Edwards CAD	60,614	7,784	-	4,243	-	-	-	-	72,641
168	Edwards County	1,004,819	93,765	-	68,664	-	-	62,481	-	1,104,767
819	El Paso CAD	4,157,156	520,696	-	285,335	-	73,628	34,373	-	4,855,187
567	El Paso Co. 911 Dist.	835,512	65,130	-	57,090	-	136,520	-	-	821,212
1013	El Paso Co. ESD #1	2,771	13,241	-	194	-	-	249	-	15,957
936	El Paso Co. ESD #2	247,712	79,570	-	17,340	-	-	-	-	344,622
541	El Paso Co. HD	127,024,280	8,501,410	-	8,572,031	-	7,265,665	1,504,634	(74)	135,327,497
1004	El Paso Co. WID #1	36,855	200,901	-	2,580	-	-	-	-	240,336
170	El Paso County	199,345,405	12,598,823	15,615	13,557,362	-	8,662,195	1,671,263	(511)	215,184,258
963	El Paso MHMR	2,437,216	1,322,292	-	162,927	-	4,896	204,722	-	3,712,818
395	Electra Housing Auth.	10,803	7,021	-	756	-	-	-	-	18,580
976	Ellis AD	223,504	83,256	-	15,074	-	-	23,652	-	298,182
169	Ellis County	23,762,000	1,961,624	-	1,604,612	-	982,957	493,859	(4,830)	25,856,250
859	Emerald Bay MUD	26,753	4,704	-	1,873	-	-	-	-	33,330

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
850	Erath Co. AD	149,335	57,008	-	10,494	-	-	-	-	216,836
171	Erath County	9,206,104	603,956	-	618,460	-	631,586	54,631	-	9,742,303
563	Falls Co. AD	154,698	24,448	-	10,829	-	-	-	-	189,974
172	Falls County	3,620,582	315,034	-	244,741	-	99,157	86,187	-	3,995,015
644	Fannin Co. AD	449,739	58,358	-	30,028	-	-	21,342	-	516,783
173	Fannin County	6,019,141	420,243	-	396,531	-	834,422	73,935	-	5,927,557
174	Fayette County	13,536,840	677,460	-	885,235	-	1,264,953	93,423	-	13,741,158
951	Fern Bluff MUD	52,455	17,623	-	3,672	-	-	-	-	73,750
432	Fisher Co. HD	2,565,039	154,245	21,075	176,388	-	126,315	45,895	-	2,744,539
175	Fisher County	957,902	109,850	-	64,918	-	12,681	39,022	-	1,080,967
176	Floyd County	1,970,732	157,661	-	128,974	-	104,977	43,366	-	2,109,026
360	Foard County	69,287	35,763	-	4,850	-	-	-	-	109,900
474	Fort Bend CAD	4,229,566	433,104	-	292,069	-	47,944	35,974	-	4,870,821
782	Fort Bend Co. WCID #2	1,053,470	171,270	-	71,392	-	78,890	31,329	-	1,185,914
178	Fort Bend County	163,707,507	11,858,949	986	11,020,456	-	10,522,153	1,540,650	612	174,524,482
390	Fort Bend County ESD #4	34,862	141,294	-	2,440	-	-	-	-	178,596
932	Fort Clark MUD	34,774	12,237	-	2,434	-	-	-	-	49,445
769	Four Way SUD	121,258	13,486	-	8,488	-	-	-	-	143,232
179	Franklin County	2,718,007	205,458	-	183,261	-	80,533	69,056	(62)	2,957,198
1038	Freer WCID	-	9,743	-	-	-	-	-	-	9,743
693	Freestone Co. AD	696,668	44,464	-	44,053	-	92,465	-	-	692,719
180	Freestone County	4,829,692	313,469	-	332,460	-	128,793	23,903	-	5,322,926
509	Frio Co. AD	494,469	30,423	-	34,613	-	-	-	-	559,505
181	Frio County	4,399,561	411,418	-	298,095	-	171,417	130,778	-	4,806,878
974	Ft. Bend Co. ESD #2	463,602	210,921	-	32,326	-	-	5,865	-	700,984
860	Ft. Griffin SUD	10,258	9,228	-	718	-	-	-	-	20,203
761	Gaines Co. AD	191,026	23,318	-	12,954	-	50,421	-	-	176,878
182	Gaines County	8,962,048	589,807	-	592,667	-	983,573	29,158	-	9,131,790
546	Galveston CAD	2,971,861	153,951	-	204,833	-	169,333	7,939	-	3,153,372
547	Galveston Co. Consolidated DD	1,229,849	43,747	-	82,285	-	72,772	3,442	-	1,279,667
464	Galveston Co. DD #1	451,255	30,878	-	31,358	-	-	13,523	-	499,968
433	Galveston Co. DD #2	870,927	31,016	-	60,944	-	-	1,023	-	961,865
589	Galveston Co. ECD	683,694	33,055	-	47,859	-	-	-	-	764,607

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CHANGES IN EMPLOYEES SAVING FUND, continued

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			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
821	Galveston Co. Fresh WSD #6	166,087	20,675	-	11,626	-	-	-	-	198,388
752	Galveston Co. Health Dist.	7,973,685	1,101,156	-	535,352	-	320,721	257,702	-	9,031,771
407	Galveston Co. WCID #1	4,797,146	163,896	-	335,669	-	-	11,378	-	5,285,333
1020	Galveston Co. WCID #8	7,961	35,309	-	557	-	-	-	-	43,827
183	Galveston County	77,086,855	4,875,670	18,774	5,036,838	-	6,466,566	1,045,329	(774)	79,507,017
473	Garza CAD	73,673	9,546	-	5,157	-	-	-	-	88,376
908	Garza Co. Health Care Dist.	14,379	4,750	-	1,007	-	-	-	-	20,135
184	Garza County	2,791,259	209,126	-	188,662	-	127,154	62,790	-	2,999,103
885	Gillespie CAD	194,844	43,899	-	13,430	-	-	12,480	-	239,692
955	Gillespie Co. Soil & WCD	5,967	1,845	-	418	-	-	-	-	8,229
185	Gillespie County	7,681,531	569,232	-	529,056	-	125,680	143,532	-	8,510,607
942	Glasscock Co. AD	17,663	7,153	-	1,236	-	-	-	-	26,053
186	Glasscock County	1,609,944	135,898	-	99,758	-	228,596	49,988	-	1,567,016
187	Goliad County	3,289,875	261,382	-	223,233	-	(0)	188,337	-	3,586,154
498	Gonzales Central AD	802,100	46,145	-	55,395	-	-	18,009	-	885,632
188	Gonzales County	5,485,236	549,252	-	345,489	-	657,106	73,599	510	5,648,762
886	Graham Reg. Med. Ctr.	1,733,033	288,763	-	119,238	-	12,711	58,141	-	2,070,182
518	Gray Co. AD	337,756	23,022	-	23,411	-	-	3,311	-	380,878
189	Gray County	6,227,927	366,542	-	402,736	-	592,452	150,192	-	6,254,561
475	Grayson CAD	2,602,531	172,632	-	176,424	-	188,312	62,095	-	2,701,180
190	Grayson County	23,113,696	1,215,280	-	1,545,624	-	1,766,601	277,981	(95,297)	23,925,314
528	Greater Harris Co. 911 Emerg. Network	4,834,095	278,879	-	329,760	-	110,441	85,282	-	5,247,011
429	Greenbelt MIWA — Donley Co.	1,357,420	39,890	-	92,928	-	96,058	-	-	1,394,180
191	Gregg County	31,880,630	1,871,845	71,695	2,105,298	-	3,381,666	565,809	-	31,981,992
483	Grimes Co. AD	783,356	47,612	-	52,584	-	57,993	-	-	825,560
192	Grimes County	6,549,089	535,954	-	448,498	-	325,769	130,633	-	7,077,139
587	Guadalupe AD	1,623,564	110,481	-	111,050	-	54,515	35,629	-	1,754,951
380	Guadalupe Co. GCD	3,790	3,418	-	265	-	-	-	-	7,473
193	Guadalupe County	27,669,438	2,174,712	-	1,866,408	-	1,321,176	479,131	-	29,910,251
388	Guadalupe-Blanco River Auth.	-	630,399	-	-	-	-	-	-	630,399
526	Gulf Coast WA — Galveston Co.	5,901,474	409,769	-	390,989	-	319,999	61,401	-	6,320,833
194	Hale County	8,392,377	496,750	-	556,800	-	583,813	206,491	-	8,655,623
787	Hall Co. AD	43,503	4,528	-	3,045	-	-	-	-	51,076

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			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
195	Hall County	1,225,639	84,948	-	85,642	-	(183)	4,745	-	1,391,667
1071	Hamilton Co. AD	-	1,895	-	-	-	-	-	-	1,895
196	Hamilton County	1,484,824	107,302	-	99,576	-	137,257	35,699	-	1,518,746
585	Hansford Co. HD	4,575,726	305,122	-	285,417	-	666,525	76,188	-	4,423,552
197	Hansford County	2,282,755	122,721	-	156,796	-	23,205	34,489	-	2,504,577
198	Hardeman County	1,652,929	135,967	-	109,201	-	72,951	58,680	-	1,766,464
527	Hardin Co. AD	429,292	41,931	-	30,050	-	-	-	-	501,274
887	Hardin Co. ESD #2	25,385	60,766	-	1,718	-	-	2,298	-	85,571
199	Hardin County	11,908,133	847,774	-	798,880	-	847,177	91,443	2,291	12,613,876
571	Harlingen ID Cameron Co. #1	1,892,567	83,232	-	127,889	-	83,616	5,169	-	2,014,902
598	Harris Co. AD	45,697,291	2,615,305	-	3,013,968	-	3,521,586	244,503	-	47,560,476
374	Harris Co. ESD #10	332,088	309,844	-	22,668	-	-	16,931	-	647,669
985	Harris Co. ESD #12	255,086	148,803	-	15,753	-	17,618	70,947	-	331,077
842	Harris Co. ESD #13	464,744	235,230	-	32,397	-	-	16,225	-	716,146
975	Harris Co. ESD #17	234,368	237,319	-	16,406	-	-	-	-	488,092
382	Harris Co. ESD #24	246,776	192,275	-	17,244	-	-	1,427	-	454,868
888	Harris Co. ESD #29	180,228	123,723	-	12,616	-	-	-	-	316,567
948	Harris Co. ESD #46	421,385	249,756	-	28,146	-	-	42,045	-	657,242
944	Harris Co. ESD #48	1,190,381	564,374	-	81,168	-	11,401	37,472	-	1,787,050
835	Harris Co. ESD #50	1,701,160	364,832	-	118,842	-	-	4,725	-	2,180,108
988	Harris Co. ESD #9	17,707	85,838	-	1,240	-	-	-	-	104,784
364	Harris Co. Fresh WSD 61	68,260	74,331	-	4,702	-	-	1,950	-	145,344
797	Harris Co. Housing Auth.	957,510	112,650	-	67,638	-	-	30,869	-	1,106,930
903	Harris Co. Sports & Convention Corp.	92,258	49,408	-	6,458	-	-	-	-	148,124
569	Harris Co. WCID #1	630,265	38,150	-	44,119	-	-	-	-	712,534
877	Harris Co. WCID #36	448,453	107,396	-	29,513	-	95,050	-	-	490,312
625	Harris Co. WCID #50	399,420	21,299	-	27,874	-	-	15,551	-	433,043
200	Harris County	1,228,154,037	77,730,571	182,991	82,221,975	-	89,719,371	10,628,804	16,318	1,287,925,080
201	Harrison County	12,662,476	859,087	-	847,686	-	707,516	365,729	-	13,296,004
520	Hartley Co. AD	121,434	10,019	-	8,500	-	-	-	-	139,954
202	Hartley County	1,467,660	89,477	-	96,433	-	116,126	20,703	-	1,516,740
203	Haskell County	2,413,454	111,444	-	153,775	-	384,617	23,894	-	2,270,163
552	Haskell Memorial HD	1,798,819	170,819	-	118,622	-	169,425	52,725	-	1,866,110

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Due to rounding, totals and detail may not equal.

CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
878	Hays Co. ESD #5	483,735	174,790	-	33,550	-	-	7,371	-	684,704
799	Hays Co. ESD #6	566,286	130,885	-	39,586	-	-	1,350	-	735,408
826	Hays Co. ESD #8	630,298	198,487	-	43,566	-	29,510	-	-	842,841
204	Hays County	47,694,285	3,641,437	-	3,234,657	-	2,513,164	575,977	(10,462)	51,491,701
943	Heart of TX COG	200,005	60,119	-	13,724	-	5,487	-	-	268,362
640	Hemphill Co. AD	269,480	12,356	-	18,417	-	-	9,843	-	290,410
529	Hemphill Co. HD	4,311,327	569,078	-	291,719	-	124,910	133,135	-	4,914,078
839	Hemphill Co. Underground WCD	33,197	5,256	-	2,324	-	-	-	-	40,777
205	Hemphill County	3,314,077	202,518	-	223,193	-	123,983	29,137	-	3,586,668
746	Henderson Co. 911 Comm. Dist.	61,368	7,022	-	1,388	-	-	51,150	-	18,628
704	Henderson Co. AD	1,204,620	79,181	-	81,037	-	64,612	-	-	1,300,226
206	Henderson County	14,592,280	1,203,196	-	987,631	-	665,019	400,975	-	15,717,113
414	Hidalgo & Cameron Co. ID #9	1,304,926	90,683	-	90,201	-	-	908	-	1,484,903
1006	Hidalgo Co ESD #2	915	3,138	-	64	-	-	-	-	4,118
516	Hidalgo Co. AD	5,622,367	335,436	-	383,729	-	314,426	32,721	-	5,994,386
401	Hidalgo Co. DD #1	3,592,815	478,701	-	246,727	-	84,761	59,632	-	4,173,850
713	Hidalgo Co. ID #1	600,195	39,589	-	42,014	-	-	-	-	681,798
438	Hidalgo Co. ID #2	1,497,552	96,115	-	103,789	-	18,609	14,723	-	1,664,124
486	Hidalgo Co. ID #6	309,524	36,187	-	21,654	-	-	3,474	-	363,890
207	Hidalgo County	144,100,474	9,927,113	23,803	9,726,252	-	7,727,243	1,991,345	(462)	154,059,517
992	Hidalgo MUD #1	30,048	12,930	-	2,083	-	-	440	-	44,621
674	High Plains Underground WCD #1	933,362	73,169	-	63,270	-	-	43,025	-	1,026,776
1019	High Point SUD	3,247	24,253	-	227	-	-	-	-	27,727
208	Hill County	6,280,540	605,647	41,223	429,594	-	121,879	160,893	-	7,074,232
728	Hockley Co. AD	296,847	23,360	-	20,779	-	-	-	-	340,986
209	Hockley County	6,857,340	356,214	-	451,571	-	457,121	70,473	-	7,137,533
971	Hood Co. AD	212,536	78,757	-	14,848	-	-	1,573	-	304,568
210	Hood County	11,788,492	1,083,188	-	789,453	-	755,230	153,345	-	12,752,559
661	Hopkins Co. AD	298,625	25,263	-	20,904	-	-	-	-	344,792
211	Hopkins County	7,917,279	576,307	-	538,927	-	234,564	194,877	-	8,603,073
772	Housing Auth. City of Abilene	529,218	80,333	-	36,387	-	-	25,137	-	620,801
909	Housing Auth. City of Edinburg	227,937	46,289	-	15,226	-	16,134	27,306	-	246,012
777	Housing Auth. City of Huntington	64,338	4,119	-	2,608	-	29,912	533	-	40,621

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
1003	Housing Auth. City of Knox	2,869	4,514	-	178	-	-	1,415	-	6,147
917	Housing Auth. City of Mercedes	165,328	42,352	-	11,573	-	-	-	-	219,253
1002	Housing Auth. City of Munday	5,585	7,321	-	391	-	-	-	-	13,296
913	Housing Auth. City of Pharr	220,548	65,239	-	15,293	-	-	2,286	-	298,793
912	Housing Auth. Co. of Hidalgo	314,401	68,722	-	21,941	-	13,585	236	-	391,243
1010	Housing Auth. Co. of Travis	23,461	58,778	-	1,642	-	-	-	-	83,882
1036	Housing Auth. City of Kirbyville	-	12,228	-	-	-	-	-	-	12,228
1029	Housing Auth. Starr Co.	-	6,392	-	-	-	-	-	-	6,392
694	Houston Co. AD	484,302	30,864	-	33,901	-	-	-	-	549,067
212	Houston County	5,035,476	353,350	-	338,464	-	271,038	32,294	-	5,423,958
213	Howard County	6,904,672	546,367	-	455,399	-	587,212	163,995	-	7,155,232
214	Hudspeth County	1,952,038	237,022	-	130,626	-	74,261	81,968	-	2,163,456
749	Hunt Co. AD	966,637	110,047	-	66,275	-	63,893	3,740	-	1,075,326
215	Hunt County	16,458,143	1,210,740	-	1,099,565	-	1,020,387	262,807	-	17,485,254
1043	Hurst Creek MUD	-	11,592	-	-	-	-	-	-	11,592
778	Hutchinson Co. AD	202,604	19,950	-	14,182	-	-	-	-	236,737
216	Hutchinson County	7,995,905	487,439	-	535,744	-	454,077	98,549	14	8,466,447
711	Iraan General HD	2,538,501	244,722	-	167,382	-	132,334	72,137	-	2,746,133
779	Irion Co. AD	30,584	5,040	-	2,141	-	-	-	-	37,765
217	Irion County	1,430,529	115,521	-	95,187	-	69,683	47,067	-	1,524,487
592	Jack Co. AD	379,035	10,918	-	26,455	-	(164)	2,702	-	413,870
218	Jack County	2,721,355	186,087	-	171,069	-	320,900	23,963	-	2,733,648
770	Jackson Co. AD	266,177	32,969	-	17,760	-	-	12,464	-	304,441
441	Jackson Co. County-Wide DD	522,895	26,782	-	36,366	-	-	14,223	-	571,820
972	Jackson Co. ESD #3	65,289	18,152	-	4,570	-	-	-	-	88,011
219	Jackson County	5,922,665	355,768	796	410,674	-	19,445	79,587	-	6,590,871
393	Jasper CAD	30,067	32,598	-	1,957	-	-	2,398	-	62,224
657	Jasper Co. WCID #1	144,894	8,741	-	10,143	-	-	-	-	163,778
220	Jasper County	8,073,538	573,692	-	551,379	-	161,506	124,160	-	8,912,942
221	Jeff Davis County	656,940	62,702	-	45,468	-	2,389	12,716	-	750,004
810	Jefferson Co. AD	701,697	178,473	-	49,119	-	-	-	-	929,290
404	Jefferson Co. DD #3	344,433	16,526	-	24,110	-	-	-	-	385,069
408	Jefferson Co. DD #6	7,083,502	456,154	-	490,750	-	479,831	-	-	7,550,575

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
405	Jefferson Co. DD #7	10,569,760	439,280	-	713,322	-	808,447	-	-	10,913,915
451	Jefferson Co. WCID #10	553,226	36,227	-	36,201	-	63,546	6,930	-	555,178
222	Jefferson County	87,107,089	4,776,915	-	5,904,182	-	4,962,089	946,646	(712)	91,880,163
680	Jim Hogg Co. AD	177,714	9,812	-	12,440	-	-	-	-	199,967
656	Jim Hogg Co. ESD #1	41,365	1,568	-	2,896	-	-	-	-	45,828
641	Jim Hogg Co. WCID #2	272,845	27,083	-	17,107	-	21,979	2,180	-	292,876
223	Jim Hogg County	2,739,184	148,670	-	185,885	-	50,635	131,207	-	2,891,896
224	Jim Wells County	8,000,307	614,637	-	530,057	-	425,942	236,361	-	8,482,699
225	Johnson County	26,970,106	2,041,377	-	1,828,584	-	1,007,278	424,056	(306)	29,409,038
741	Jonah Water SUD	358,200	65,608	-	25,018	-	-	1,230	-	447,596
496	Jones Co. AD	537,684	19,355	-	37,638	-	-	-	-	594,677
226	Jones County	2,934,506	226,664	-	194,771	-	100,781	102,056	-	3,153,105
524	Karnes Co. AD	147,294	14,089	52,224	10,181	-	7,797	-	-	215,992
455	Karnes Co. HD	6,941,113	534,474	-	481,315	-	64,125	69,084	-	7,823,693
227	Karnes County	5,077,557	583,486	-	343,165	-	155,476	136,779	-	5,711,952
662	Kaufman Co. AD	743,067	82,873	-	47,043	-	140,437	55,733	-	676,813
228	Kaufman County	20,703,752	1,932,910	-	1,380,302	-	1,105,704	381,129	-	22,530,131
671	Kendall AD	423,217	47,080	-	29,609	-	-	580	-	499,325
619	Kendall Co. WCID #1	443,712	22,157	-	30,910	-	-	2,607	-	494,171
229	Kendall County	11,714,556	1,040,764	-	805,474	-	184,675	91,025	-	13,285,094
854	Kenedy Co. CAD	52,410	8,557	-	3,669	-	-	-	-	64,636
906	Kenedy Co. Fire & ESD #1	6,306	3,570	-	441	-	-	-	-	10,317
230	Kenedy County	3,036,487	176,943	-	205,032	-	48,398	50,508	-	3,319,555
594	Kent Co. TAD	33,624	6,027	-	2,354	-	-	-	-	42,004
231	Kent County	2,402,236	198,151	-	161,240	-	150,439	49,066	(2,073)	2,564,194
956	Kerr Co. Soil & WCD	2,978	1,540	-	208	-	-	-	-	4,726
232	Kerr County	15,229,714	1,097,963	-	1,037,380	-	559,446	246,321	-	16,559,289
653	Kerr Emerg. 911 Network	95,188	8,120	-	6,663	-	-	-	-	109,972
233	Kimble County	1,629,896	118,788	-	108,873	-	195,893	36,169	-	1,625,494
755	King Co. AD	34,652	3,150	-	2,426	-	-	-	-	40,227
234	King County	684,352	46,262	-	43,771	-	69,953	8,914	-	695,517
579	Kinney Co. AD	56,203	10,205	-	3,708	-	44,934	-	-	25,183
235	Kinney County	1,680,504	170,050	-	114,468	-	31,054	58,802	-	1,875,166

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
236	Kleberg County	8,930,467	648,363	-	611,439	-	262,802	158,711	(738)	9,769,495
237	Knox County	1,053,370	93,130	-	68,211	-	132,889	19,882	-	1,061,941
731	La Salle Co. AD	124,798	26,785	-	8,736	-	-	-	-	160,318
241	La Salle County	4,407,930	830,884	-	291,093	-	170,262	216,384	12,688	5,130,574
540	Laguna Madre WD — Cameron Co.	2,906,750	218,246	-	200,594	-	42,518	44,166	-	3,238,907
867	Lake Cities MUA	467,493	96,391	-	32,630	-	-	1,967	-	594,547
874	Lake Kiowa SUD	133,014	25,999	-	9,311	-	-	-	-	168,324
514	Lakeway MUD — Travis Co.	1,917,234	100,363	-	122,002	-	251,516	2,807	-	1,885,276
808	Lamar Co. AD	384,519	48,691	-	25,743	-	26,414	-	-	432,538
238	Lamar County	8,690,912	616,795	-	588,492	-	330,842	111,471	-	9,453,886
239	Lamb County	4,318,821	277,444	-	288,670	-	315,030	54,709	-	4,515,195
650	Lampasas Co. AD	235,532	18,657	-	15,291	-	-	38,508	-	230,973
240	Lampasas County	3,816,222	300,042	-	248,825	-	430,634	22,212	-	3,912,243
242	Lavaca County	9,100,645	538,669	-	594,106	-	1,078,429	38,218	-	9,116,773
439	Lavaca-Navidad River Auth. — Jackson Co.	4,843,958	322,810	-	328,219	-	241,659	17,391	-	5,235,937
977	Lee CAD	54,655	23,051	-	3,538	-	3,523	-	-	77,722
243	Lee County	4,895,383	259,552	-	340,812	-	41,618	39,183	-	5,414,946
468	Leon Co. CAD	368,456	31,247	-	25,792	-	-	-	-	425,495
244	Leon County	5,157,753	348,301	-	350,109	-	316,826	118,560	-	5,420,778
481	Liberty Co. CAD	1,576,262	120,406	-	108,857	-	21,154	29,718	-	1,754,654
245	Liberty County	13,229,902	1,270,303	-	902,430	-	758,318	119,226	-	14,525,092
695	Limestone Co. AD	457,071	31,115	-	31,744	-	-	4,352	-	515,578
246	Limestone County	7,952,275	525,954	-	532,931	-	522,649	180,008	-	8,308,504
247	Lipscomb County	2,384,899	164,087	-	138,788	-	327,296	95,548	-	2,264,930
591	Live Oak Co. AD	335,487	20,766	-	23,014	-	8,048	9,214	-	362,004
248	Live Oak County	4,911,779	350,726	-	326,261	-	226,236	123,332	-	5,239,199
780	Llano CAD	34,702	29,709	-	2,349	-	-	4,285	-	62,475
249	Llano County	5,059,412	421,443	-	342,470	-	222,081	128,384	-	5,472,860
513	Loving Co. AD	132,472	15,086	-	8,813	-	-	-	-	156,372
250	Loving County	915,873	148,870	-	64,732	-	-	-	-	1,129,474
756	Lower Trinity GCD	16,640	4,248	-	1,165	-	-	-	-	22,053
714	Lower Valley WD	2,000,588	272,065	-	135,666	-	40,092	96,067	-	2,272,160
499	Lubbock CAD	3,468,511	183,846	-	238,621	-	52,536	35,021	-	3,803,421

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CHANGES IN EMPLOYEES SAVING FUND, continued

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			Regular	Other						
425	Lubbock Co. WCID #1	366,890	44,131	-	21,536	-	117,511	9,855	-	305,192
251	Lubbock County	57,330,865	4,248,903	-	3,845,842	-	3,788,151	1,390,367	-	60,247,091
558	Lubbock ECD	1,039,137	52,868	-	60,027	-	224,538	-	-	927,495
647	Lubbock Reese Redevelopment Auth.	363,882	30,194	-	25,472	-	-	-	-	419,548
639	Lumberton MUD	1,453,812	103,395	-	99,505	-	32,232	-	-	1,624,480
497	Lynn Co. AD	115,799	4,982	-	6,140	-	89,941	-	-	36,980
442	Lynn Co. HD	3,487,459	404,999	-	232,417	-	45,071	116,970	-	3,962,835
252	Lynn County	1,560,090	98,707	-	99,234	-	89,514	130,418	-	1,538,099
630	Macedonia-Eylau MUD — Bowie Co.	527,753	27,315	-	36,943	-	-	-	-	592,011
500	Mackenzie MWA — Briscoe Co.	76,565	15,307	-	5,183	-	-	3,422	-	93,633
596	Madison Co. AD	348,573	21,970	-	19,481	-	85,598	-	-	304,427
256	Madison County	2,110,873	261,858	-	142,089	-	78,065	65,960	-	2,370,794
675	Marion Co. AD	147,931	15,011	-	10,355	-	-	-	-	173,297
257	Marion County	2,229,841	146,752	-	145,909	-	153,216	34,929	-	2,334,357
931	Marion-Cass Soil & WCD	7,068	1,661	-	495	-	-	-	-	9,223
658	Marshall-Harrison Co. Health Dist.	86,501	5,395	-	5,549	-	-	11,099	-	86,345
595	Martin Co. AD	193,708	13,490	-	13,560	-	-	-	-	220,757
258	Martin County	3,329,357	279,314	-	230,772	-	137,743	-	-	3,701,701
924	Mason Co. Soil & WCD #223	4,263	1,090	-	298	-	-	-	-	5,651
259	Mason County	1,556,294	170,332	-	106,946	-	9,788	34,481	-	1,789,302
987	Matagorda Co. AD	98,098	37,577	-	6,867	-	-	-	-	142,542
678	Matagorda Co. DD	343,010	25,378	-	24,011	-	-	-	-	392,398
440	Matagorda Co. HD	17,327,281	1,078,085	3,000	1,170,983	-	1,007,236	291,116	(304)	18,281,302
677	Matagorda Co. ND #1	160,189	11,289	-	11,213	-	-	-	-	182,692
260	Matagorda County	9,607,363	708,666	-	624,436	-	1,187,700	189,182	-	9,563,584
729	Maverick Co. HD	1,539,863	292,809	-	105,896	-	26,518	53,458	-	1,858,593
453	Maverick Co. WCID #1	1,422,522	66,762	-	95,777	-	128,908	-	-	1,456,153
261	Maverick County	7,938,904	714,036	-	543,294	-	165,725	182,694	-	8,847,815
844	McCamey Co. HD	1,914,320	368,065	-	126,854	-	60,265	83,780	-	2,265,194
512	McCulloch Co. AD	242,507	12,479	-	16,976	-	-	-	-	271,961
253	McCulloch County	1,182,216	131,556	-	59,689	-	320,188	46,826	-	1,006,448
725	McLennan Co. 911 EAD	322,483	35,445	-	22,574	-	-	-	-	380,502
491	McLennan Co. AD	2,417,484	132,937	-	167,719	-	-	110,028	-	2,608,112

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
679	McLennan Co. WCID #2	28,812	5,854	-	1,345	-	-	13,028	-	22,982
254	McLennan County	43,472,308	2,561,858	1,253	2,914,736	-	2,575,648	479,098	-	45,895,409
1037	McMullen CAD	-	8,228	-	-	-	-	-	-	8,228
255	McMullen County	2,034,875	176,036	-	133,318	-	214,116	52,711	-	2,077,403
841	Medical Arts Hospital — Dawson Co.	1,932,480	274,332	-	130,250	-	31,434	107,680	-	2,197,947
705	Medina Co. 911 Dist.	158,316	8,557	-	11,082	-	-	-	-	177,954
535	Medina Co. AD	607,648	36,639	-	42,535	-	-	-	-	686,823
262	Medina County	6,934,063	618,782	-	471,122	-	262,962	198,666	(198)	7,562,537
419	Memorial Med. Ctr. — Calhoun Co.	12,132,386	794,101	-	794,840	-	1,325,891	237,275	12	12,158,150
377	Menard Co. Underground WD	4,549	3,350	-	318	-	-	-	-	8,217
263	Menard County	1,317,533	89,586	-	84,559	-	157,802	15,729	-	1,318,147
743	Mesa Underground WCD	7,880	7,326	-	552	-	-	-	-	15,757
669	Middle Rio Grande Development Council	3,681,197	182,853	-	240,497	-	292,784	12,475	-	3,799,288
492	Midland CAD	2,559,319	107,420	-	177,351	-	21,280	14,580	-	2,808,229
264	Midland County	34,599,775	2,747,642	-	2,334,682	-	2,888,018	236,590	(313)	36,557,805
570	Midland ECD	355,339	23,034	-	24,874	-	-	-	-	403,247
911	Milam AD	58,825	15,424	-	4,118	-	-	-	-	78,367
265	Milam County	6,132,517	472,603	-	409,866	-	238,134	139,343	-	6,637,508
617	Mills CAD	77,503	9,233	-	5,425	-	-	-	-	92,161
266	Mills County	1,443,209	136,489	-	99,786	-	57,388	-	-	1,622,096
484	Mitchell Co. AD	114,683	5,557	-	3,169	-	76,137	1,862	-	45,410
267	Mitchell County	3,145,720	224,409	-	205,192	-	298,336	79,663	-	3,197,323
919	Monahans Housing Auth.	49,973	14,723	-	3,498	-	-	-	-	68,195
504	Montague Co. TAD	696,773	19,448	-	45,695	-	90,801	-	-	671,115
268	Montague County	4,949,469	349,277	-	325,112	-	383,074	46,532	-	5,194,252
605	Montgomery CAD	3,444,646	288,471	-	229,092	-	212,039	42,084	-	3,708,086
667	Montgomery Co. ECD	746,803	60,981	-	50,135	-	133,049	-	-	724,871
651	Montgomery Co. ESD #1	2,620,702	386,721	-	183,133	-	-	5,862	-	3,184,694
973	Montgomery Co. ESD #10	61,703	22,240	-	4,118	-	-	11,400	-	76,662
696	Montgomery Co. ESD #3	1,921,539	176,634	-	130,132	-	-	3,925	-	2,224,381
982	Montgomery Co. ESD #4	181,695	69,582	-	12,273	-	-	8,114	-	255,436
999	Montgomery Co. ESD #7	187,171	120,076	-	13,011	-	-	5,091	-	315,168
800	Montgomery Co. ESD #8	2,586,823	511,777	-	175,792	-	28,311	62,797	-	3,183,284

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
989	Montgomery Co. ESD #9	243,718	123,554	-	16,259	-	-	23,601	-	359,929
763	Montgomery Co. HD	13,801,174	1,851,878	-	942,445	-	321,616	226,101	-	16,047,780
804	Montgomery Co. Housing Auth.	74,051	9,877	-	5,184	-	-	-	-	89,112
269	Montgomery County	107,068,832	8,453,724	-	7,244,394	-	5,344,079	1,509,211	12,781	115,900,879
733	Moore Co. AD	123,042	14,679	-	8,613	-	-	-	-	146,334
412	Moore Co. HD	15,464,414	1,399,077	-	1,046,026	-	506,952	383,366	(290)	17,019,488
270	Moore County	9,360,336	530,000	-	642,720	-	309,071	15,424	-	10,208,560
271	Morris County	3,130,764	189,888	-	207,562	-	348,442	55,360	5,567	3,118,845
738	Mustang SUD	592,870	162,991	-	41,077	-	-	22,625	-	774,312
273	Nacogdoches County	11,872,050	776,135	-	804,134	-	430,736	247,139	-	12,774,444
515	Navarro CAD	706,488	40,124	-	49,402	-	-	1,151	-	794,862
274	Navarro County	16,902,407	1,029,013	-	1,147,074	-	574,821	215,099	-	18,288,574
572	Newton CAD	721,018	38,299	-	48,320	-	46,147	2,113	-	759,376
275	Newton County	2,983,061	239,755	-	205,776	-	17,740	42,567	602	3,367,682
276	Nolan County	4,510,771	382,455	-	300,805	-	214,635	157,192	-	4,822,204
962	Nortex Reg. Plan. Comsn.	215,369	71,438	-	14,813	-	-	11,914	-	289,706
1030	North Blanco Co. ESD #1	1,104	16,070	-	77	-	-	-	-	17,251
556	North Cent. TX MWA	801,279	31,074	-	56,090	-	-	-	-	888,443
938	North East TX Reg. Mob. Auth.	88,540	44,979	-	5,547	-	-	9,954	-	129,111
852	North Hunt SUD	66,831	12,744	-	4,678	-	-	-	-	84,252
838	North Plains GCD	363,866	61,546	-	25,294	-	-	3,071	-	447,635
927	North TX Emerg. Comm. Ctr.	697,458	294,334	-	47,794	-	-	74,991	-	964,595
646	North TX Tollway Auth.	33,858,838	2,736,148	-	2,294,662	-	1,258,192	673,061	106	36,958,289
562	Northeast TX MWD	1,101,887	65,273	-	77,132	-	-	-	-	1,244,293
632	Northeast TX Public Health Dist.	3,758,017	262,277	-	259,373	-	14,128	73,759	-	4,191,779
368	Northern Trinity GCD	34,856	19,424	-	2,440	-	-	-	-	56,720
683	Nueces Co. AD	2,873,066	268,695	-	183,033	-	401,419	70,043	-	2,853,333
400	Nueces Co. DD #2	361,939	42,102	-	22,585	-	47,704	-	-	378,923
791	Nueces Co. ESD #2	146,543	36,797	-	9,513	-	-	17,107	-	175,746
416	Nueces Co. WCID #3	2,531,319	102,950	-	175,762	-	-	40,379	-	2,769,651
450	Nueces Co. WCID #4	1,198,457	82,149	-	80,428	-	105,258	3,969	-	1,251,807
277	Nueces County	69,753,346	4,045,829	-	4,685,658	-	4,057,149	1,005,012	-	73,422,672
1042	Ochiltree Co. AD	-	15,965	-	-	-	-	-	-	15,965

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
278	Ochiltree County	4,195,514	258,760	-	259,956	-	503,685	97,031	-	4,113,514
517	Oldham Co. AD	32,987	5,456	-	2,197	-	-	3,179	-	37,463
279	Oldham County	1,813,385	103,337	-	124,988	-	-	39,525	-	2,002,185
490	Orange Co. AD	693,288	65,271	-	48,184	-	-	17,224	-	789,519
421	Orange Co. DD	2,739,570	220,927	-	191,404	-	-	7,030	-	3,144,871
665	Orange Co. ESD #1	222,581	19,052	-	15,437	-	-	13,064	-	244,006
803	Orange Co. ESD #2	102,226	22,519	-	7,156	-	-	-	-	131,901
660	Orange Co. Nav. & Port Dist.	634,808	35,414	-	25,436	-	430,676	-	-	264,981
631	Orange Co. WCID #1	1,238,754	123,329	-	85,551	-	74,349	4,788	-	1,368,496
280	Orange County	24,651,234	1,483,480	-	1,625,552	-	1,810,506	323,025	45	25,626,689
730	Palo Duro WD	77,716	9,936	-	5,440	-	-	-	-	93,092
723	Palo Pinto AD	652,705	47,288	-	45,689	-	-	-	-	745,682
281	Palo Pinto County	7,204,826	560,604	-	489,049	-	537,155	89,417	-	7,627,906
959	Palo Pinto Soil & WCD	5,983	1,427	-	419	-	-	-	-	7,830
282	Panola County	7,879,356	506,809	-	527,014	-	384,551	163,822	-	8,364,806
717	Parker Co. AD	1,745,626	140,286	-	119,874	-	-	36,696	-	1,969,090
922	Parker Co. ESD #1	238,885	102,454	-	16,495	-	-	36,685	-	321,149
784	Parker Co. HD	2,313,510	387,034	-	161,125	-	-	20,456	-	2,841,213
754	Parker Co. SUD	224,721	27,062	-	15,395	-	-	8,213	-	258,965
283	Parker County	25,390,688	1,872,935	20,989	1,727,845	-	893,682	403,093	-	27,715,682
747	Parmer Co. AD	119,480	13,060	-	8,207	-	-	4,674	-	136,073
284	Parmer County	2,274,165	170,955	-	151,100	-	24,608	146,647	-	2,424,965
765	Pecan Valley GCD	58,343	7,048	-	4,084	-	-	-	-	69,475
494	Pecos Co. AD	368,547	19,715	-	20,777	-	182,583	-	-	226,456
774	Pecos Co. WCID #1	79,640	14,504	-	4,607	-	21,976	-	-	76,775
285	Pecos County	23,430,334	1,590,052	-	1,587,302	-	817,532	315,334	(272)	25,475,094
796	Permian Basin Reg. Plan. Comsn.	808,930	97,907	9,629	55,405	-	22,044	5,604	-	944,222
673	Permian Reg. Med Ctr.	15,919,772	1,460,950	-	1,073,279	-	703,561	415,087	1,488	17,333,865
707	Pineywoods GCD	41,518	6,941	-	1,598	-	30,241	-	-	19,816
697	Polk CAD	516,810	52,373	-	33,567	-	-	46,243	-	556,507
739	Polk Co. Fresh WSD #2	240,666	37,790	-	16,847	-	-	-	-	295,303
286	Polk County	12,320,314	826,589	-	814,929	-	1,287,676	204,439	(86)	12,469,802
676	Port of Bay City Auth.	156,262	9,099	-	10,938	-	-	-	-	176,299

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CHANGES IN EMPLOYEES SAVING FUND, continued

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			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
449	Port of Beaumont ND	4,548,398	262,150	-	251,920	-	1,219,385	-	-	3,843,083
620	Port of Corpus Christi Auth.	15,366,538	1,259,909	-	988,485	-	2,764,466	103,383	-	14,747,082
622	Port of Port Arthur ND	1,745,766	129,172	-	116,196	-	101,478	36,294	-	1,853,363
726	Post Oak Savannah GCD	235,715	22,425	-	16,500	-	-	-	-	274,639
489	Potter Co. AD	183,633	-	-	12,854	-	-	-	-	196,487
287	Potter County	39,956,139	2,284,439	1,830	2,620,386	-	3,055,874	509,847	-	41,297,073
560	Potter-Randall Co. ECD	478,128	29,175	-	33,469	-	-	-	-	540,771
840	Prairielands GCD	53,261	20,712	-	2,180	-	32,702	-	-	43,451
626	Presidio AD	130,043	11,482	-	9,103	-	-	968	-	149,660
288	Presidio County	2,036,733	151,556	-	139,808	-	73,427	51,680	-	2,202,990
537	Rains Co. AD	460,700	15,920	-	32,095	-	(148)	2,355	-	506,507
289	Rains County	1,941,173	180,615	-	133,946	-	133	56,463	-	2,199,137
564	Randall Co. AD	3,744,072	142,594	-	261,928	-	-	-	-	4,148,595
290	Randall County	27,849,140	2,011,282	-	1,899,755	-	887,392	369,227	-	30,503,558
406	Rankin Co. HD — Upton Co.	1,881,883	396,981	-	129,672	-	-	64,916	-	2,343,619
823	Rayburn Country MUD	42,537	14,603	-	2,734	-	-	5,335	-	54,539
291	Reagan County	4,242,035	339,467	-	289,947	-	165,886	70,085	-	4,635,477
445	Reagan HD	2,743,068	374,578	-	177,561	-	215,557	126,532	-	2,953,118
292	Real County	1,092,580	79,908	-	74,707	-	2,881	35,137	-	1,209,176
505	Red Bluff WPCD — Reeves Co.	215,226	11,554	-	14,829	-	-	9,411	-	232,198
845	Red River AD	118,178	17,107	-	8,272	-	-	-	-	143,557
435	Red River Auth. of TX	1,533,895	120,067	-	99,092	-	8,970	166,031	-	1,578,054
921	Red River Co. Soil & WCD	4,685	857	-	328	-	-	-	-	5,870
293	Red River County	1,892,143	168,354	-	128,525	-	78,199	35,515	-	2,075,309
786	Reeves Co. AD	161,927	26,115	-	11,335	-	-	-	-	199,377
588	Reeves Co. HD	10,726,217	1,141,613	-	715,331	-	551,287	270,856	(13)	11,761,032
294	Reeves County	16,430,614	1,538,809	-	1,104,551	-	634,584	602,272	(785)	17,837,903
543	Refugio Co. DD #1	414,963	15,220	-	29,047	-	-	-	-	459,230
295	Refugio County	5,231,004	321,882	-	349,254	-	349,616	106,668	-	5,445,856
736	Refugio GCD	19,654	1,280	-	573	-	21,507	-	-	-
801	Rio Grande COG	629,292	104,398	-	43,507	-	-	13,350	-	763,847
970	Riverside SUD	35,685	17,019	-	2,213	-	-	8,191	-	46,726
296	Roberts County	1,597,008	117,638	-	109,406	-	75,320	-	-	1,748,731

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			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
904	Robertson Co. AD	118,370	22,470	-	8,286	-	-	-	-	149,126
370	Robertson Co. ESD	6,272	3,396	-	439	-	-	-	-	10,107
297	Robertson County	7,211,546	404,403	-	491,348	-	409,602	57,951	(74)	7,639,818
698	Rockwall CAD	517,342	69,462	-	32,399	-	42,471	5,651	-	571,082
298	Rockwall County	16,592,438	1,254,025	-	1,118,587	-	748,033	111,787	-	18,105,230
299	Runnels County	2,911,933	191,933	-	189,985	-	410,535	37,487	-	2,845,830
612	Rusk Co. AD	617,393	36,754	-	28,131	-	237,174	-	-	445,104
848	Rusk Co. GCD	40,994	6,101	-	2,870	-	-	-	-	49,964
300	Rusk County	12,598,297	788,112	-	844,194	-	709,953	109,140	(2,512)	13,414,022
863	Sabine Co. AD	65,263	11,310	-	2,777	-	20,411	-	-	58,938
301	Sabine County	2,109,556	177,590	-	144,023	-	-	69,631	-	2,361,539
568	Sabine Pass Port Auth.	193,700	20,457	-	13,549	-	-	217	-	227,489
706	Sabine-Neches ND Jefferson Co.	615,432	59,844	-	43,080	-	-	-	-	718,356
302	San Augustine County	1,340,928	115,385	-	92,204	-	2,874	34,756	-	1,510,887
990	San Jacinto Co ESD	-	3,134	-	-	-	-	-	-	3,134
553	San Jacinto Co. AD	585,329	49,878	-	40,284	-	9,170	7,543	(9,170)	667,949
303	San Jacinto County	4,129,210	464,765	-	284,487	-	28,873	143,783	-	4,705,806
495	San Patricio Co. AD	399,111	67,977	-	24,406	-	46,594	31,108	-	413,792
426	San Patricio Co. DD	678,510	52,918	-	47,496	-	-	-	-	778,924
750	San Patricio Co. ND	30,699	4,552	-	2,149	-	-	-	-	37,401
304	San Patricio County	22,589,138	1,443,269	-	1,503,479	-	1,444,822	226,494	(344)	23,864,914
422	San Patricio MWD	3,711,188	218,023	-	258,703	-	68,474	-	-	4,119,441
305	San Saba County	1,833,094	107,909	-	127,399	-	-	26,804	-	2,041,598
766	Santo SUD	44,157	9,019	-	3,103	-	350	-	-	55,929
306	Schleicher County	1,415,629	103,858	-	98,756	-	-	10,581	-	1,607,663
893	Scurry Co. AD	164,059	37,817	-	9,411	-	41,417	-	-	169,870
760	Scurry Co. HD	6,686,744	1,121,229	-	450,958	-	160,959	201,352	-	7,896,620
307	Scurry County	12,124,266	575,620	-	804,269	-	711,979	223,362	-	12,568,814
470	Shackelford Co. AD	412,546	12,145	-	28,878	-	-	-	-	453,569
308	Shackelford County	1,335,872	94,852	-	82,667	-	263,873	34,085	-	1,215,434
627	Shelby Co. AD	493,911	19,506	-	28,389	-	87,937	18,998	-	434,872
309	Shelby County	3,841,601	332,610	-	256,172	-	102,064	122,192	-	4,206,127
469	Sherman Co. AD	279,995	9,803	-	19,600	-	-	-	-	309,397

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Due to rounding, totals and detail may not equal.

CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
310	Sherman County	2,106,485	132,658	-	145,898	-	65,935	1,402	-	2,317,705
555	Smith Co. 911 Comm. Dist.	746,285	26,181	-	49,595	-	33,538	25,467	-	763,057
606	Smith Co. AD	3,090,353	167,050	-	215,688	-	-	22,630	-	3,450,461
385	Smith Co. ESD #2	15,383	75,382	-	1,077	-	-	-	-	91,841
311	Smith County	38,156,954	3,010,254	-	2,568,972	-	2,528,374	655,971	10,201	40,541,635
507	Somervell Co. CAD	328,123	26,641	-	22,846	-	-	4,725	-	372,885
699	Somervell Co. WD	351,892	35,881	-	24,632	-	-	-	-	412,405
312	Somervell County	5,377,622	472,511	-	367,653	-	276,591	40,652	-	5,900,543
795	South Plains Assoc. of Governments	739,157	107,668	-	49,628	-	29,303	10,498	-	856,652
894	South Rains SUD	56,290	14,072	-	3,940	-	-	-	-	74,302
645	South TX Development Council	1,320,808	81,698	-	91,453	-	-	32,962	-	1,460,997
768	Southeast TX GCD	54,181	5,188	-	3,793	-	-	-	-	63,162
930	STAR Transit	243,419	118,947	-	16,428	-	-	22,963	-	355,831
536	Starr Co. AD	692,013	43,007	-	33,492	-	204,074	17,892	-	546,547
313	Starr County	10,956,417	791,636	-	726,851	-	586,444	289,111	967	11,598,382
869	Stephens Co. TAD	53,800	3,584	-	1,207	-	26,512	16,369	-	15,709
314	Stephens County	2,105,011	146,366	-	123,187	-	321,506	85,068	-	1,967,990
837	Sterling Co. AD	14,071	4,400	-	985	-	-	-	-	19,456
315	Sterling County	1,394,805	183,609	-	90,125	-	127,560	21,759	-	1,519,220
724	Stonewall Co. AD	37,358	5,224	-	1,892	-	-	12,545	-	31,928
316	Stonewall County	1,090,450	66,417	-	75,936	-	-	10,600	-	1,222,203
458	Stonewall Memorial HD	1,692,401	188,001	-	117,285	-	-	38,688	(1,257)	1,960,255
539	Stratford HD — Sherman Co.	1,084,070	84,889	-	72,782	-	-	53,806	-	1,187,936
573	Sutton Co. HD	2,961,712	262,983	-	201,711	-	39,867	141,204	-	3,245,335
317	Sutton County	4,465,121	190,247	-	308,232	-	185,576	55,886	-	4,722,138
460	Swisher Co. AD	149,835	4,783	-	3,658	-	123,918	15,948	-	18,409
318	Swisher County	1,539,964	121,090	-	101,455	-	141,500	18,032	-	1,602,977
574	TAD of Cottle Co.	59,076	3,017	-	4,135	-	-	-	-	66,229
356	Talty SUD	40,492	24,040	-	2,834	-	-	809	-	66,558
607	Tarrant AD	17,406,123	915,832	-	1,161,498	-	1,507,826	48,208	-	17,927,419
545	Tarrant Co. 911 EAD	2,189,598	146,837	-	132,474	-	836,559	871	-	1,631,479
319	Tarrant County	345,317,399	20,453,137	15,561	22,932,833	-	28,788,919	3,191,622	(929)	356,739,319
320	Taylor County	29,391,585	2,070,925	-	1,981,790	-	1,726,562	512,994	-	31,204,744

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
354	TCDRS	13,625,619	911,458	-	938,887	-	429,381	10,408	-	15,036,175
753	Terrell Co. WCID #1	77,193	7,559	-	5,403	-	-	-	-	90,155
321	Terrell County	920,546	60,679	-	62,715	-	61,737	14,533	-	967,670
322	Terry County	3,937,490	283,145	-	261,556	-	289,393	105,330	-	4,087,468
402	Terry Memorial HD	5,451,036	345,252	9,607	370,321	-	268,040	197,292	(539)	5,711,422
323	Throckmorton County	948,580	49,892	-	64,022	-	60,753	6,717	-	995,024
742	Titus Co. AD	184,759	25,896	-	12,251	-	-	15,765	-	207,140
501	Titus Co. Fresh WSD	343,784	31,569	-	24,065	-	-	-	-	399,419
324	Titus County	4,763,676	394,197	-	305,401	-	707,578	81,441	-	4,674,254
325	Tom Green County	28,613,914	1,993,017	-	1,923,592	-	1,492,555	677,277	(98)	30,360,790
601	Travis CAD	8,279,666	492,965	-	534,930	-	866,680	108,317	(51)	8,332,615
720	Travis Co. ESD #1	879,269	227,112	-	59,498	-	14,127	30,361	-	1,121,391
980	Travis Co. ESD #11	541,234	218,244	-	36,534	-	4,202	42,518	-	749,291
957	Travis Co. ESD #12	245,005	122,202	-	16,853	-	-	7,264	-	376,796
836	Travis Co. ESD #2	2,466,333	905,698	-	170,510	-	37,403	7,595	-	3,497,542
371	Travis Co. ESD #5	112,681	78,657	-	7,723	-	-	3,609	-	195,452
666	Travis Co. WCID — Point Venture	251,573	2,176	-	2,935	(256,684)	-	-	-	-
326	Travis County	364,688,129	23,524,946	8,755	24,542,459	-	22,978,346	2,577,048	(1,412)	387,210,306
659	Tri-County SUD	287,824	22,275	-	20,148	-	-	-	-	330,247
633	Trinity Bay Conservation Dist.	2,189,586	203,202	-	152,946	-	-	3,590	-	2,542,143
857	Trinity Co. AD	180,168	29,130	-	12,579	-	-	1,895	-	219,982
327	Trinity County	2,386,830	181,968	-	156,258	-	80,702	151,529	-	2,492,825
829	Trinity Glen Rose GCD	7,104	8,040	-	497	-	-	-	-	15,641
790	Trophy Club MUD #1	480,262	80,287	-	33,454	-	-	7,391	-	586,612
735	Two Way SUD	284,557	23,647	-	19,919	-	-	-	-	328,123
437	TX Assoc. of Counties	13,688,272	1,097,330	-	884,270	-	1,482,442	133,843	-	14,053,587
634	TX Eastern 911 Network	337,215	11,296	-	23,605	-	-	-	-	372,116
471	Tyler Co. AD	455,058	35,321	-	31,008	-	-	13,514	-	507,872
328	Tyler County	5,305,747	375,117	-	367,265	-	75,508	33,351	(165)	5,939,434
561	United ID — Hidalgo Co.	1,134,696	77,193	-	76,741	-	25,018	33,908	-	1,229,704
834	Upper Brushy Creek WCID	68,809	17,226	-	4,817	-	-	-	-	90,852
830	Upper Leon River MWD	140,105	45,978	-	9,807	-	-	-	-	195,891
387	Upper Sabine Valley SWD	23,979	20,093	-	1,368	-	1,146	7,564	-	36,729

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
792	Upper Trinity GCD	101,712	24,822	-	7,120	-	-	-	-	133,654
329	Upshur County	8,271,315	530,454	-	555,201	-	452,096	74,313	-	8,830,562
682	Upton Co. AD	309,202	15,121	-	16,180	-	120,520	700	-	219,282
330	Upton County	5,747,911	342,562	-	391,652	-	239,009	658	-	6,242,458
331	Uvalde County	9,787,662	706,143	-	674,899	-	183,365	201,791	-	10,783,549
332	Val Verde County	9,490,617	771,351	-	615,492	-	1,064,754	284,506	-	9,528,200
663	Valley MUD #2 — Cameron Co.	377,516	46,325	-	26,426	-	-	-	-	450,267
586	Valwood Improvement Auth. — Dallas Co.	945,636	24,593	-	66,195	-	-	-	-	1,036,424
672	Van Zandt Co. AD	763,063	56,983	-	48,162	-	154,245	-	-	713,963
333	Van Zandt County	6,812,735	540,627	-	451,535	-	534,672	210,566	-	7,059,659
420	Velasco DD — Brazoria Co.	2,476,360	139,195	-	172,461	-	-	24,218	-	2,763,799
423	Victoria Co. DD #3	123,093	15,568	-	8,617	-	-	-	-	147,278
767	Victoria Co. GCD	85,318	13,039	-	5,972	-	-	-	-	104,330
334	Victoria County	32,613,904	2,030,101	-	2,162,541	-	2,383,718	452,784	-	33,970,044
872	Walker Co. AD	131,007	62,655	-	9,170	-	-	-	-	202,832
748	Walker Co. SUD	258,688	28,121	-	18,108	-	-	-	-	304,918
335	Walker County	19,935,633	1,331,344	-	1,343,990	-	1,101,714	175,826	-	21,333,427
773	Waller Co. AD	375,083	58,382	-	26,256	-	-	-	-	459,721
336	Waller County	12,155,051	930,002	-	811,084	-	1,024,435	141,633	-	12,730,069
565	Ward Co. CAD	84,841	8,150	-	5,939	-	-	-	-	98,930
337	Ward County	8,516,905	617,140	-	575,893	-	438,150	107,616	-	9,164,173
444	Ward Memorial Hospital	5,826,592	456,137	-	387,650	-	301,734	92,238	-	6,276,407
338	Washington County	10,961,234	774,883	-	721,618	-	884,163	176,107	-	11,397,466
604	Webb Co. AD	2,887,220	204,040	-	201,262	-	-	21,965	-	3,270,557
339	Webb County	66,065,569	4,400,094	24,739	4,437,066	-	4,666,886	1,022,900	(363)	69,238,045
443	West Central TX COG	6,877,515	368,792	-	441,571	-	731,513	38,894	-	6,917,471
410	West Central TX MWD	1,143,310	86,768	-	77,061	-	48,481	8,392	(4,476)	1,254,741
454	West Jefferson Co. MWD	595,210	34,917	-	41,665	-	-	-	-	671,791
688	West Nueces-Las Moras Soil & WCD #236	5,530	588	-	387	-	-	-	-	6,506
358	West Travis Co. PUA	304,462	156,523	-	20,896	-	-	11,541	-	470,339
993	Wharton Co. CAD	80,665	42,545	-	5,647	-	-	-	-	128,856
621	Wharton Co. WCID #1	92,094	6,647	-	6,394	-	-	1,021	-	104,114
923	Wharton Co. WCID #2	39,840	10,371	-	2,789	-	-	-	-	53,000

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
340	Wharton County	11,700,803	705,926	-	781,989	-	931,631	100,494	-	12,156,594
476	Wheeler Co. AD	92,771	8,576	-	6,496	-	-	-	-	107,842
341	Wheeler County	3,568,539	231,331	-	235,094	-	537,564	32,017	-	3,465,383
427	White River MWD — Dickens Co.	700,438	29,286	-	45,393	-	59,264	4,264	-	711,590
740	Wichita AD	845,113	74,531	-	59,086	-	-	8,780	-	969,950
446	Wichita Co. WID #2	1,265,183	34,912	-	67,970	-	544,736	6,846	-	816,482
342	Wichita County	24,150,198	1,621,317	-	1,620,089	-	1,625,130	346,979	-	25,419,494
559	Wichita-Wilbarger 911 Dist.	429,508	11,063	-	8,174	-	343,163	-	-	105,582
655	Wickson Creek SUD — Brazos Co.	831,575	53,075	-	57,490	-	-	16,964	-	925,176
715	Wilbarger Co. AD	114,586	11,662	-	7,673	-	-	9,331	-	124,590
530	Wilbarger Co. HD	5,431,941	465,813	-	369,566	-	53,727	189,660	13	6,023,920
343	Wilbarger County	4,796,697	273,173	-	326,483	-	360,645	19,208	-	5,016,500
575	Willacy Co. AD	180,784	14,715	-	12,655	-	-	-	-	208,154
652	Willacy Co. Housing Auth.	63,151	6,896	-	3,859	-	14,723	-	-	59,183
344	Willacy County	3,551,462	327,724	-	240,278	-	57,850	117,586	2,408	3,941,619
608	Williamson CAD	4,690,410	304,546	-	328,162	-	-	5,948	-	5,317,170
1044	Williamson Co ESD #7	-	6,157	-	-	-	-	-	-	6,157
798	Williamson Co. ESD #3	542,753	155,509	-	37,306	-	-	11,912	-	723,657
361	Williamson Co. ESD #4	210,972	152,170	-	14,768	-	-	-	-	377,910
897	Williamson Co. ESD #5	58,375	47,669	-	3,365	-	-	13,948	-	95,461
345	Williamson County	99,820,779	7,756,710	-	6,682,420	-	7,745,063	1,122,904	-	105,391,942
479	Wilson Co. AD	675,393	40,358	-	45,478	-	48,974	8,132	-	704,124
1023	Wilson Co. ESD #1	-	12,045	-	-	-	-	-	-	12,045
1017	Wilson Co. ESD #3	-	12,984	-	-	-	-	-	-	12,984
346	Wilson County	6,553,074	571,349	-	445,058	-	88,574	267,669	-	7,213,238
533	Winkler Co. AD	228,556	4,950	-	15,999	-	-	-	-	249,505
389	Winkler Co. HD	317,389	302,662	-	21,615	-	3,938	12,339	-	625,388
347	Winkler County	7,807,160	387,801	-	528,402	-	379,420	118,257	(139)	8,225,824
937	Wintergarden GCD	43,751	7,039	-	1,500	-	32,046	-	-	20,245
493	Wise Co. AD	1,349,265	71,206	-	92,489	-	45,770	-	-	1,467,191
348	Wise County	20,899,669	1,502,344	-	1,401,763	-	1,071,610	395,883	-	22,336,283
700	Wood Co. AD	861,544	40,610	-	60,308	-	-	-	-	962,462
349	Wood County	8,083,348	645,309	-	536,018	-	575,171	60,202	-	8,629,302

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions				Deductions			Balances Dec. 31, 2019
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF ³	Withdrawals	Net Escheatments	
			Regular	Other						
991	Wylie Northeast SUD	81,469	31,193	-	5,437	-	-	6,554	-	111,545
776	Yoakum Co. AD	64,822	9,449	-	4,538	-	-	-	-	78,808
350	Yoakum County	14,346,020	1,063,473	-	960,019	-	848,711	275,931	56	15,244,813
351	Young County	5,548,357	310,474	-	372,033	-	271,759	57,770	-	5,901,336
649	Zapata Co. AD	295,085	17,470	-	20,656	-	-	-	-	333,211
352	Zapata County	11,437,346	605,335	-	780,713	-	454,863	126,584	-	12,241,946
935	Zapata Soil & WCD	9,722	2,468	-	681	-	-	-	-	12,871
566	Zavala Co. AD	355,185	21,851	-	24,650	-	-	7,262	-	394,423
353	Zavala County	2,845,545	224,699	-	184,424	-	208,583	56,462	22	2,989,601
	Subtotal	7,140,232,714	497,617,087	715,946	479,254,671	(256,684)	448,960,090	91,314,047	(60,800)	7,577,350,396
	System Accounts for Terminated Employers ²	13,216,679	-	10,415	919,120	526,700	554,981	470,456	(6)	13,647,483
	Totals	\$ 7,153,449,393	\$ 497,617,087	\$ 726,362	\$ 480,173,791	\$ 270,016	\$ 449,515,072	\$ 91,784,504	\$ (60,806)	\$ 7,590,997,879

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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 ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
638	Acton MUD	\$ 2,073,523	\$ 96,816	\$ -	\$ 464,483	\$ 66,620	\$ -	\$ 2,568,202
789	Agua SUD	919,337	93,721	22,652	218,864	5,342	-	1,249,232
615	Alamo Area COG	20,551,733	1,144,130	383,588	4,480,084	1,185,788	-	25,373,747
916	Alliance Reg. WA	39,096	16,531	-	10,314	-	-	65,942
691	Anderson Co. CAD	823,529	33,573	-	207,386	19,653	-	1,044,836
100	Anderson County	27,770,366	1,272,564	557,149	5,899,589	2,427,845	-	33,071,822
875	Andrews Co. AD	200,301	31,366	-	46,696	-	-	278,363
101	Andrews County	51,294,127	4,318,998	666,494	10,190,962	4,805,993	-	61,664,586
502	Angelina Co. AD	3,759,057	123,710	129,812	766,447	299,632	-	4,479,394
102	Angelina County	44,850,953	1,537,618	669,927	9,369,948	3,542,335	-	52,886,110
684	Angelina-Nacogdoches Co. WCID #1	239,646	14,294	-	61,509	-	-	315,448
576	Angleton DD	2,003,857	49,608	-	444,259	141,441	-	2,356,283
614	Aquilla WSD — Hill Co.	872,329	54,917	56,197	188,393	74,733	-	1,097,103
459	Aransas Co. AD	2,041,978	85,170	-	400,388	154,731	-	2,372,804
668	Aransas Co. ND #1	1,158,798	86,802	31,557	260,280	30,560	-	1,506,877
103	Aransas County	19,203,757	799,811	319,683	4,058,314	1,378,362	-	23,003,203
503	Archer Co. AD	802,004	15,478	-	164,831	55,560	-	926,753
104	Archer County	6,140,517	174,413	272,785	1,314,105	588,029	-	7,313,791
964	Ark-Tex COG	230,115	130,713	3,723	63,815	4,078	-	424,288
1011	Armstrong CAD	-	7,375	-	-	-	-	7,375
105	Armstrong County	2,038,255	36,976	12,654	419,699	180,133	-	2,327,451
551	Atascosa Co. AD	1,558,288	69,308	-	319,422	108,723	-	1,838,295
106	Atascosa County	30,117,425	1,554,805	360,218	6,359,256	1,974,575	-	36,417,129
950	Athens MWA	23,872	10,629	-	7,595	311	-	41,785
461	Austin Co. AD	2,609,381	85,431	-	573,021	73,253	-	3,194,580
994	Austin Co. ECD	21,508	6,361	-	5,003	-	-	32,872
107	Austin County	22,720,009	711,339	742,356	5,054,774	1,647,208	-	27,581,271
597	Bacliff MUD	1,300,938	91,177	29,030	310,066	10,073	-	1,721,138
108	Bailey County	4,861,547	131,903	36,830	1,073,266	428,133	-	5,675,413
945	Ballinger Memorial HD	458,709	148,058	-	124,451	526	-	730,692
109	Bandera County	17,530,752	900,555	465,097	3,816,227	1,091,955	-	21,620,676
918	Bastrop CAD	231,157	101,417	-	57,891	-	-	390,466
812	Bastrop Co. ESD #1	203,770	35,357	-	60,171	-	-	299,298
915	Bastrop Co. ESD #2	38,531	16,595	-	11,592	-	-	66,718
110	Bastrop County	61,024,376	2,663,535	1,141,086	12,856,084	4,232,191	-	73,452,891
398	Bastrop WCID #2	36,853	45,191	-	8,982	-	-	91,026
685	Baylor Co. AD	176,641	2,433	-	36,238	13,497	-	201,815

¹ For a list of abbreviations, see page 24

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
111	Baylor County	4,639,220	104,943	132,544	972,640	441,371	-	5,407,976
613	Bayview ID #11	244,156	4,860	-	61,738	15,054	-	295,699
690	Bayview MUD	141,754	7,642	-	33,496	3,381	-	179,511
112	Bee County	18,959,766	322,651	481,918	3,938,065	1,332,308	-	22,370,091
506	Bell Co. AD	9,575,619	270,412	557,989	2,014,098	772,057	-	11,646,061
418	Bell Co. WCID #1	5,736,316	251,113	-	1,154,672	446,565	-	6,695,536
378	Bell Co. WCID #3	20,886	18,540	3,543	7,955	650	-	50,275
113	Bell County	179,915,876	7,787,745	5,220,189	36,903,996	14,234,194	-	215,593,613
708	Benbrook WA	3,311,370	188,909	328,385	814,574	163,710	-	4,479,528
472	Bexar AD	55,239,327	1,773,171	1,168,570	10,893,365	4,057,512	-	65,016,921
1001	Bexar City ESD #6	524	331	-	124	-	-	978
373	Bexar Co ESD #10	-	23,700	-	-	-	-	23,700
861	Bexar Co. ESD #2	490,064	371,144	-	158,498	-	-	1,019,707
828	Bexar Co. ESD #7	815,468	232,725	-	199,837	3,282	-	1,244,748
979	Bexar Co. ESD #8	66,536	30,651	-	17,953	-	-	115,139
544	Bexar Co. WCID #10	511,593	30,471	-	101,709	47,871	-	595,902
114	Bexar County	907,373,900	39,805,385	18,700,902	189,716,892	70,983,139	-	1,084,613,941
716	Bexar Metro 911 Network Dist.	7,806,433	481,205	91,503	1,504,448	198,770	-	9,684,818
737	Bexar-Medina-Atascosa WCID #1	1,018,444	70,190	77,537	247,324	27,456	-	1,386,040
616	Bistone MWSD — Limestone Co.	1,032,461	34,620	-	229,589	38,136	-	1,258,534
1016	Blanco Co. ESD #2	1,623	7,061	-	707	-	-	9,391
115	Blanco County	5,636,695	202,322	129,296	1,211,121	460,677	-	6,718,758
965	Bluebonnet GCD	5,051	2,956	-	1,909	-	-	9,916
525	Borden Co. AD	107,891	6,326	-	22,644	5,045	-	131,817
116	Borden County	3,475,861	122,295	157,179	718,822	335,368	-	4,138,789
521	Bosque Co. CAD	1,113,494	21,744	77,776	232,440	93,232	-	1,352,221
117	Bosque County	7,456,527	214,782	290,097	1,565,276	534,839	-	8,991,845
118	Bowie County	47,862,565	1,529,539	991,556	9,605,968	4,364,986	-	55,624,640
508	Brazoria Co. AD	7,809,146	352,937	117,237	1,756,599	410,132	-	9,625,787
413	Brazoria Co. CRD #3	7,106,743	396,140	-	1,524,496	332,624	-	8,694,754
424	Brazoria Co. DD #4	13,387,424	710,248	641,220	2,803,308	702,936	-	16,839,263
681	Brazoria Co. DD #5	306,141	28,008	-	93,578	-	-	427,727
1050	Brazoria Co. ESD #3	-	40,572	-	-	-	-	40,572
119	Brazoria County	239,124,170	10,420,111	4,351,537	50,017,264	17,729,530	-	286,183,553
689	Brazos CAD	3,967,147	250,980	-	814,169	229,890	-	4,802,405
600	Brazos Co. ECD	5,486,667	234,933	101,064	1,199,021	266,265	-	6,755,419
120	Brazos County	140,243,868	7,064,805	2,659,990	29,251,354	9,468,454	-	169,751,563

¹ For a list of abbreviations, see page 24

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
849	Brazos Regional PUA	509,731	84,395	29,183	122,845	1,429	-	744,724
744	Brazos River Auth.	17,663,774	1,108,587	300,712	4,015,893	591,768	-	22,497,197
967	Brazos Transit Dist.	4,362,297	92,622	17,309	784,579	88,423	-	5,168,383
806	Brazos Valley COG	2,395,632	271,405	-	573,638	52,474	-	3,188,200
809	Brazos Valley GCD	177,805	25,732	-	38,767	-	-	242,305
581	Brewster Co. AD	676,652	16,921	-	133,248	39,915	-	786,906
121	Brewster County	7,547,389	354,730	65,681	1,637,849	532,488	-	9,073,160
745	Bright Star-Salem SUD	223,125	24,353	-	60,466	-	-	307,943
122	Briscoe County	1,382,044	46,015	42,761	324,016	76,225	-	1,718,611
1052	Brookeland Fresh WSD	-	3,977	-	-	-	-	3,977
876	Brookesmith SUD	68,702	10,155	-	24,262	-	-	103,119
123	Brooks County	15,231,895	177,908	124,944	2,921,818	1,156,494	-	17,300,071
522	Brookshire MWD	949,353	8,704	159,101	218,734	35,483	-	1,300,410
554	Brookshire-Katy DD	474,408	33,100	122,734	117,420	50,869	-	696,792
124	Brown County	15,586,390	591,895	242,377	3,245,344	1,108,876	-	18,557,131
702	Brownsville ID	540,766	23,890	-	147,166	14,763	-	697,059
1055	Brush Country GCD	-	4,610	-	-	-	-	4,610
642	Brushy Creek MUD — Williamson Co.	2,815,905	206,110	43,598	697,309	41,585	-	3,721,337
978	Burleson Co. AD	61,015	23,707	-	16,903	658	-	100,968
125	Burleson County	8,709,034	326,456	129,941	2,006,697	690,338	-	10,481,790
609	Burnet CAD	3,416,162	149,281	-	710,377	220,162	-	4,055,657
126	Burnet County	34,482,165	2,013,632	428,263	7,102,985	2,809,759	-	41,217,285
719	CAD of Bandera Co.	628,268	65,694	-	141,974	14,587	-	821,349
635	CAD of Johnson Co.	6,324,886	263,368	215,303	1,358,133	246,000	-	7,915,690
602	CAD of Taylor Co.	6,242,716	402,896	170,876	1,391,537	376,811	-	7,831,215
718	Caldwell Co. AD	764,466	58,531	-	182,319	25,262	-	980,054
127	Caldwell County	12,897,164	446,256	170,925	2,810,682	878,988	-	15,446,040
709	Calhoun Co. AD	1,149,662	72,819	(55)	275,797	16,293	-	1,481,930
788	Calhoun Co. E911 ECD	43,916	6,408	-	10,621	-	-	60,944
128	Calhoun County	31,591,080	1,149,457	681,086	6,714,636	2,166,864	-	37,969,395
542	Callahan Co. AD	693,062	7,526	25,167	134,733	68,839	-	791,649
129	Callahan County	4,079,525	94,875	25,709	881,761	369,266	-	4,712,604
618	Cameron Co. AD	9,094,628	383,638	414,505	1,957,381	565,045	-	11,285,109
692	Cameron Co. DD #1	590,938	27,562	-	172,270	10,461	-	780,310
664	Cameron Co. DD #3	981,270	62,546	50,094	229,919	61,466	-	1,262,363
686	Cameron Co. DD #5	227,935	12,203	-	61,241	-	-	301,379
851	Cameron Co. ECD	252,986	63,490	-	56,594	-	-	373,070

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
462	Cameron Co. ID #2	2,802,537	94,442	69,855	668,448	208,652	-	3,426,629
590	Cameron Co. ID #6	623,515	18,580	-	140,743	56,571	-	726,268
900	Cameron Co. Reg. Mob. Auth.	295,742	113,914	-	74,216	-	-	483,873
130	Cameron County	195,727,967	7,039,533	4,513,952	41,891,828	13,424,495	-	235,748,784
670	Camp CAD	353,968	19,788	-	82,331	19,777	-	436,309
131	Camp County	5,521,010	255,294	126,396	1,180,167	478,620	-	6,604,246
367	Caney Creek MUD	25,546	11,968	-	8,894	-	-	46,407
379	Canyon Lake CLD	4,898	12,463	-	1,356	-	-	18,716
1021	Canyon Reg. WA	-	17,980	-	-	-	-	17,980
132	Carson County	7,589,877	309,763	435,547	1,642,894	500,414	-	9,477,667
610	Cass Co. AD	946,161	23,732	-	181,896	86,493	-	1,065,297
133	Cass County	19,479,003	684,919	212,811	4,023,387	1,697,394	-	22,702,726
134	Castro County	7,188,243	248,596	166,874	1,483,926	592,758	-	8,494,882
862	Central TX GCD	72,093	20,784	-	17,261	2,979	-	107,159
712	Central TX Reg. Mob. Auth.	5,452,072	560,263	-	1,184,893	50,069	-	7,147,160
648	Central WCID — Angelina Co.	219,479	10,562	-	54,608	9,466	-	275,183
531	Chambers Co. AD	3,881,574	112,182	-	736,295	218,677	-	4,511,375
548	Chambers Co. Public HD	5,605,169	327,881	110,014	1,328,731	179,414	-	7,192,382
135	Chambers County	65,515,591	3,464,824	1,045,010	13,317,318	5,098,746	-	78,243,997
136	Cherokee County	26,794,698	1,038,771	403,050	5,460,967	2,464,026	-	31,233,459
511	Childress Co. AD	102,540	3,675	-	25,705	11,435	-	120,485
582	Childress Co. HD	17,045,464	604,274	281,901	4,133,778	855,120	-	21,210,297
137	Childress County	2,018,569	139,005	-	494,147	112,905	-	2,538,817
986	City of Quanah Housing Auth.	45,697	15,961	-	12,704	-	-	74,361
485	Clay Co. AD	804,223	61,276	-	161,891	102,592	-	924,798
138	Clay County	10,794,520	361,622	-	2,230,595	1,032,407	-	12,354,331
703	Coastal Bend GCD	138,268	7,023	-	37,359	-	-	182,650
722	Coastal Plains GCD	44,911	5,971	-	12,889	-	-	63,772
477	Cochran Co. AD	320,875	4,876	-	64,685	12,056	-	378,381
139	Cochran County	9,166,739	385,575	61,868	1,837,446	690,947	-	10,760,681
751	Coke Central AD	104,867	6,096	-	22,938	6,192	-	127,710
946	Coke Co. Soil & WCD #219	3,930	663	-	820	341	-	5,071
140	Coke County	4,486,677	163,846	1,987	888,616	447,143	-	5,093,983
141	Coleman County	5,363,367	108,563	117,543	1,129,623	444,398	-	6,274,697
457	Collin Co. CAD	29,317,882	1,378,171	894,075	5,837,461	1,963,325	-	35,464,265
142	Collin County	386,868,966	22,115,145	7,683,664	78,650,753	25,343,226	-	469,975,302
961	Collingsworth Co. AD	39,337	11,384	-	8,955	1,025	-	58,651

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
143	Collingsworth County	1,920,825	116,399	9,373	416,392	123,870	-	2,339,119
144	Colorado County	17,198,673	906,348	145,372	3,845,970	929,272	-	21,167,090
623	Comal AD	3,880,127	281,853	-	744,518	334,919	-	4,571,580
775	Comal Co. ESD #3	2,055,507	296,934	-	519,911	21,825	-	2,850,527
145	Comal County	72,800,954	3,645,950	1,617,452	15,752,124	5,052,243	-	88,764,235
996	Comanche CAD	-	9,512	-	-	-	-	9,512
146	Comanche County	9,620,731	498,899	384,984	2,021,357	860,794	-	11,665,177
762	Combined Consumers SUD	404,898	84,287	-	107,222	-	-	596,407
366	Concho CAD	26,535	15,321	-	6,673	-	-	48,530
636	Concho Co. HD	2,261,661	90,876	-	506,289	143,588	-	2,715,238
147	Concho County	3,544,668	111,503	-	740,186	221,224	-	4,175,132
759	Concho Valley COG	6,374,354	683,673	101,952	1,344,390	187,417	-	8,316,952
487	Cooke Co. AD	3,221,135	108,823	-	633,096	274,110	-	3,688,944
148	Cooke County	28,938,542	1,309,482	83,995	5,931,003	1,898,291	-	34,364,731
149	Coryell County	22,931,134	858,063	300,851	4,700,213	1,741,697	-	27,048,564
150	Cottle County	1,227,432	38,510	-	252,560	107,759	-	1,410,743
727	Cow Creek GCD	148,830	9,313	-	40,943	-	-	199,086
392	Crane CAD	24,710	4,264	-	4,564	-	-	33,538
757	Crane Co. HD	2,842,687	288,327	90,530	678,312	77,867	-	3,821,990
151	Crane County	16,494,974	598,842	303,511	3,318,298	1,342,567	-	19,373,058
907	Crockett Co. AD	48,403	7,785	-	11,354	1,732	-	65,810
409	Crockett Co. WCID #1	1,611,978	38,091	-	344,545	97,762	-	1,896,852
152	Crockett County	17,529,560	673,235	117,603	3,645,140	1,689,684	-	20,275,853
532	Crosby Co. AD	278,566	46	-	59,267	13,866	-	324,013
153	Crosby County	4,939,045	140,916	95,170	1,042,444	724,424	-	5,493,151
603	Crosby MUD	1,301,765	47,081	-	313,095	7,152	-	1,654,790
710	Cross Roads SUD	167,479	5,656	-	35,940	13,182	-	195,892
902	Crystal Clear SUD	97,214	64,636	-	31,442	1,190	-	192,103
154	Culberson County	5,141,689	252,635	-	1,122,519	283,054	-	6,233,790
1000	Cypress Springs SUD	54,441	95,889	3,480	12,460	937	-	165,331
771	Dallam Co. AD	115,965	13,343	-	33,351	-	-	162,659
155	Dallam County	8,675,951	454,661	86,763	1,767,820	663,825	-	10,321,370
467	Dallas CAD	90,157,393	3,770,092	1,216,314	18,276,215	6,383,608	-	107,036,407
430	Dallas Co. Park Cities MUD	5,610,299	270,551	-	1,155,375	418,072	-	6,618,154
156	Dallas County	1,437,885,843	52,225,118	31,972,451	299,138,243	111,748,326	-	1,709,473,329
463	Dawson Co. CAD	1,089,583	17,498	-	223,783	55,530	-	1,275,333
157	Dawson County	15,461,866	260,646	156,688	3,276,494	1,175,907	-	17,979,788

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
578	Deaf Smith Co. HD	8,058,805	210,474	307,759	1,906,723	532,786	-	9,950,974
158	Deaf Smith County	17,311,059	519,547	207,829	3,669,965	1,288,225	-	20,420,175
363	Deep East TX COG	233,356	186,036	6,247	65,017	1,727	-	488,927
855	Delta Co. AD	47,982	8,737	-	13,641	-	-	70,360
734	Delta Co. MUD	94,825	5,567	-	27,410	-	-	127,802
159	Delta County	2,450,775	109,114	10,231	518,998	219,827	-	2,869,292
732	Delta Lake ID	756,839	63,018	27,733	198,136	36,194	-	1,009,532
583	Denco Area 911 Dist. — Denton Co.	3,621,069	66,664	-	773,665	127,364	-	4,334,033
482	Denton CAD	22,181,877	1,038,088	470,535	4,617,700	848,634	-	27,459,566
1005	Denton Co. Fresh WSD #10	12,401	89,095	-	3,192	-	-	104,688
758	Denton Co. Fresh WSD 1A	1,367,094	96,343	-	323,009	17,578	-	1,768,868
783	Denton Co. Transportation Auth.	938,015	200,030	-	237,601	2,630	-	1,373,015
160	Denton County	263,973,637	14,049,106	7,052,879	56,133,277	18,023,703	-	323,185,196
466	DeWitt Co. AD	1,680,382	44,661	-	368,173	85,506	-	2,007,709
161	DeWitt County	11,337,629	529,701	787,162	2,565,998	865,854	-	14,354,638
764	Dickens Co. AD	72,564	6,211	-	18,340	-	-	97,115
162	Dickens County	3,069,606	119,232	86,559	626,306	312,195	-	3,589,508
163	Dimmit County	10,109,987	1,062,712	255,600	2,106,473	378,546	-	13,156,227
164	Donley County	1,778,053	55,973	60,334	412,580	156,660	-	2,150,279
929	Duval Co. AD	69,320	14,251	-	16,494	-	-	100,065
880	Duval Co. GCD	31,654	4,828	-	7,239	-	-	43,721
165	Duval County	10,541,089	565,016	442,267	2,291,881	917,041	-	12,923,211
879	East Fork SUD	399,015	80,269	-	87,304	438	-	566,150
376	East Harris Co. ESJPB	68,203	60,078	-	18,227	-	-	146,508
825	East Medina Co. SUD	181,860	26,624	-	48,850	1,172	-	256,163
593	Eastland Co. AD	1,211,705	53,111	-	251,288	80,407	-	1,435,697
166	Eastland County	11,290,012	567,905	132,360	2,330,603	970,263	-	13,350,617
624	ECD of Ector Co.	1,204,366	48,779	-	246,087	47,861	-	1,451,371
939	Ector Co. AD	961,024	241,308	63,879	211,775	17,259	-	1,460,728
580	Ector Co. HD	278,982,880	8,473,362	7,617,148	59,573,844	18,160,422	-	336,486,812
167	Ector County	169,698,483	6,667,365	2,255,816	32,893,224	15,476,185	-	196,038,702
448	Edwards Aquifer Auth. — Bexar Co.	11,809,649	687,893	233,407	2,601,996	780,667	-	14,552,278
628	Edwards CAD	227,434	12,788	-	45,301	6,106	-	279,417
168	Edwards County	2,367,640	114,393	-	511,399	135,124	-	2,858,308
819	El Paso CAD	6,210,816	952,248	73,628	1,497,956	125,716	-	8,608,932
567	El Paso Co. 911 Dist.	2,617,726	167,477	136,520	536,867	205,665	-	3,252,925
1013	El Paso Co. ESD #1	2,317	11,070	-	681	-	-	14,068

¹ For a list of abbreviations, see page 24

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
936	El Paso Co. ESD #2	355,981	110,261	-	86,495	-	-	552,738
541	El Paso Co. HD	241,102,346	12,412,059	7,265,665	54,745,749	14,023,343	-	301,502,476
1004	El Paso Co. WID #1	31,419	171,268	-	9,163	-	-	211,850
170	El Paso County	629,876,214	30,543,142	8,662,195	129,068,757	43,109,684	-	755,040,624
963	El Paso MHMR	2,036,071	1,182,193	4,896	606,478	883	-	3,828,755
395	Electra Housing Auth.	45,401	13,621	-	8,911	-	-	67,933
976	Ellis AD	2,122,189	168,554	-	388,385	7,795	-	2,671,334
169	Ellis County	65,769,479	3,116,179	982,957	13,794,802	4,607,081	-	79,056,336
859	Emerald Bay MUD	23,429	2,376	-	6,758	-	-	32,563
850	Erath Co. AD	371,564	112,120	-	79,101	3,526	-	559,259
171	Erath County	25,724,078	894,716	631,586	5,389,531	1,824,311	-	30,815,601
563	Falls Co. AD	355,183	25,566	-	76,871	22,564	-	435,055
172	Falls County	11,813,913	462,651	99,157	2,409,992	1,102,880	-	13,682,832
644	Fannin Co. AD	1,088,361	107,456	-	234,526	38,392	-	1,391,951
173	Fannin County	16,205,818	668,787	834,422	3,426,162	1,205,797	-	19,929,391
174	Fayette County	31,565,914	998,768	1,264,953	6,872,439	2,645,904	-	38,056,170
951	Fern Bluff MUD	73,690	25,686	-	18,025	-	-	117,400
432	Fisher Co. HD	5,854,530	83,488	126,315	1,271,778	302,155	-	7,033,956
175	Fisher County	4,067,806	129,233	12,681	799,504	431,513	-	4,577,710
176	Floyd County	7,100,047	149,553	104,977	1,431,200	544,428	-	8,241,349
360	Foard County	191,672	748,193	-	40,035	-	-	979,900
474	Fort Bend CAD	15,641,956	1,447,646	47,944	3,125,833	1,165,410	-	19,097,969
782	Fort Bend Co. WCID #2	1,302,233	205,280	78,890	333,789	10,218	-	1,909,973
178	Fort Bend County	404,902,092	20,092,442	10,522,153	86,780,395	26,982,740	-	495,314,341
390	Fort Bend County ESD #4	41,625	1,011,925	-	10,715	-	-	1,064,266
932	Fort Clark MUD	21,708	6,591	-	7,281	-	-	35,580
769	Four Way SUD	119,749	13,486	-	32,965	-	-	166,200
179	Franklin County	8,559,508	352,209	80,533	1,756,472	634,267	-	10,114,456
1038	Freer WCID	-	76,134	-	-	-	-	76,134
693	Freestone Co. AD	1,338,120	95,751	92,465	305,930	34,636	-	1,797,631
180	Freestone County	18,813,689	777,848	128,793	3,734,202	1,858,798	-	21,595,732
509	Frio Co. AD	1,820,908	64,933	-	363,632	163,210	-	2,086,262
181	Frio County	12,368,415	530,729	171,417	2,585,997	898,009	-	14,758,549
974	Ft. Bend Co. ESD #2	416,699	184,112	-	119,086	-	-	719,897
860	Ft. Griffin SUD	6,402	5,918	-	2,147	-	-	14,467
761	Gaines Co. AD	412,986	26,483	50,421	90,936	24,226	-	556,599
182	Gaines County	26,177,544	484,481	983,573	5,451,343	2,088,600	-	31,008,340

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
546	Galveston CAD	13,130,543	432,158	169,333	2,564,781	1,046,938	-	15,249,876
547	Galveston Co. Consolidated DD	2,220,414	83,618	72,772	511,160	86,880	-	2,801,084
464	Galveston Co. DD #1	1,212,812	37,848	-	254,862	86,996	-	1,418,525
433	Galveston Co. DD #2	2,989,892	160,777	-	603,117	171,844	-	3,581,942
589	Galveston Co. ECD	2,351,071	70,831	-	474,121	119,936	-	2,776,087
821	Galveston Co. Fresh WSD #6	324,167	72,397	-	72,698	-	-	469,262
752	Galveston Co. Health Dist.	7,704,709	333,493	320,721	2,161,332	214,122	-	10,306,133
407	Galveston Co. WCID #1	9,276,143	298,526	-	2,084,937	381,828	-	11,277,778
1020	Galveston Co. WCID #8	11,396	50,542	-	2,772	-	-	64,710
183	Galveston County	277,946,922	8,267,728	6,466,566	56,028,971	23,553,848	-	325,156,339
473	Garza CAD	519,409	15,260	-	96,853	60,315	-	571,207
908	Garza Co. Health Care Dist.	93,906	7,464	-	17,618	-	-	118,988
184	Garza County	6,779,778	214,204	127,154	1,457,556	412,832	-	8,165,860
885	Gillespie CAD	307,984	64,028	-	73,056	3,539	-	441,530
955	Gillespie Co. Soil & WCD	3,702	1,244	-	1,245	-	-	6,191
185	Gillespie County	19,353,393	1,219,781	125,680	4,120,951	1,265,482	-	23,554,322
942	Glasscock Co. AD	27,333	10,097	-	6,503	-	-	43,932
186	Glasscock County	7,000,886	341,444	228,596	1,381,305	552,417	-	8,399,815
187	Goliad County	8,697,387	209,853	(0)	1,838,576	638,987	-	10,106,829
498	Gonzales Central AD	1,799,255	91,367	-	392,038	72,936	-	2,209,725
188	Gonzales County	15,402,997	1,304,437	657,106	3,247,287	1,177,718	-	19,434,109
886	Graham Reg. Med. Ctr.	1,777,609	145,468	12,711	484,593	13,251	-	2,407,129
518	Gray Co. AD	1,753,710	36,835	-	336,321	148,391	-	1,978,475
189	Gray County	16,411,761	511,591	592,452	3,491,290	1,411,590	-	19,595,505
475	Grayson CAD	6,967,021	311,972	188,312	1,469,539	432,876	-	8,503,968
190	Grayson County	74,353,335	2,889,323	1,766,601	15,218,706	5,926,194	-	88,301,771
528	Greater Harris Co. 911 Emerg. Network	10,016,250	509,553	110,441	2,224,500	234,337	-	12,626,407
429	Greenbelt MIWA — Donley Co.	2,136,402	51,686	96,058	508,010	94,897	-	2,697,258
191	Gregg County	92,689,812	3,064,477	3,381,666	19,320,818	7,747,942	-	110,708,832
483	Grimes Co. AD	3,078,233	84,413	57,993	611,609	235,014	-	3,597,234
192	Grimes County	16,431,487	600,136	325,769	3,504,161	1,080,573	-	19,780,979
587	Guadalupe AD	3,202,163	192,868	54,515	718,975	100,748	-	4,067,773
380	Guadalupe Co. GCD	7,790	5,011	-	1,726	-	-	14,527
193	Guadalupe County	65,669,918	3,951,942	1,321,176	14,187,961	4,403,911	-	80,727,086
388	Guadalupe-Blanco River Auth.	-	752,695	-	-	-	-	752,695
526	Gulf Coast WA — Galveston Co.	16,692,305	509,285	319,999	3,495,141	1,288,586	-	19,728,144
194	Hale County	24,199,816	1,104,205	583,813	5,049,057	2,225,135	-	28,711,757

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
787	Hall Co. AD	43,088	4,528	-	11,848	764	-	58,701
195	Hall County	3,422,060	124,993	(183)	713,763	329,912	-	3,930,722
1071	Hamilton Co. AD	-	2,244	-	-	-	-	2,244
196	Hamilton County	3,902,126	119,284	137,257	826,980	316,694	-	4,668,953
585	Hansford Co. HD	8,322,189	457,683	666,525	1,933,025	511,787	-	10,867,635
197	Hansford County	6,755,395	171,458	23,205	1,397,766	584,086	-	7,763,738
198	Hardeman County	5,471,366	135,967	72,951	1,116,178	533,177	-	6,263,285
527	Hardin Co. AD	3,025,457	89,853	-	564,166	263,207	-	3,416,269
887	Hardin Co. ESD #2	31,287	74,895	-	8,030	-	-	114,212
199	Hardin County	35,262,591	2,004,376	847,177	7,314,484	2,985,984	-	42,442,644
571	Harlingen ID Cameron Co. #1	3,395,566	83,232	83,616	781,670	183,339	-	4,160,746
598	Harris Co. AD	156,893,238	7,716,301	3,521,586	31,831,603	11,255,856	-	188,706,872
374	Harris Co. ESD #10	607,614	297,986	-	138,961	-	-	1,044,562
985	Harris Co. ESD #12	337,542	216,189	17,618	86,179	2,978	-	654,550
842	Harris Co. ESD #13	665,937	311,175	-	162,080	5,950	-	1,133,243
975	Harris Co. ESD #17	382,415	245,116	-	89,681	-	-	717,212
382	Harris Co. ESD #24	682,201	176,527	-	142,540	-	-	1,001,268
888	Harris Co. ESD #29	104,497	70,876	-	36,357	-	-	211,729
948	Harris Co. ESD #46	332,110	280,976	-	101,455	-	-	714,541
944	Harris Co. ESD #48	983,724	443,436	11,401	292,778	2,649	-	1,728,690
835	Harris Co. ESD #50	2,211,414	754,281	-	554,121	1,398	-	3,518,417
988	Harris Co. ESD #9	10,547	50,072	-	3,620	-	-	64,239
364	Harris Co. Fresh WSD 61	89,534	97,498	-	22,438	-	-	209,470
797	Harris Co. Housing Auth.	2,112,030	120,053	-	460,323	16,350	-	2,676,056
903	Harris Co. Sports & Convention Corp.	274,590	85,053	-	56,640	2,444	-	413,840
569	Harris Co. WCID #1	2,191,312	76,300	-	441,193	159,229	-	2,549,576
877	Harris Co. WCID #36	817,269	311,295	95,050	188,191	23,993	-	1,387,812
625	Harris Co. WCID #50	460,262	36,985	-	119,991	27,308	-	589,931
200	Harris County	4,089,665,669	167,499,487	89,719,371	832,443,015	311,279,770	-	4,868,047,772
201	Harrison County	41,275,032	1,432,217	707,516	8,429,566	3,604,483	-	48,239,847
520	Hartley Co. AD	571,335	17,734	-	110,656	63,083	-	636,642
202	Hartley County	4,199,886	148,787	116,126	878,384	328,947	-	5,014,236
203	Haskell County	4,343,224	206,967	384,617	1,008,373	385,466	-	5,557,715
552	Haskell Memorial HD	4,343,080	98,392	169,425	937,785	291,470	-	5,257,212
878	Hays Co. ESD #5	473,291	197,739	-	131,059	-	-	802,088
799	Hays Co. ESD #6	698,334	139,673	-	177,928	-	-	1,015,935
826	Hays Co. ESD #8	1,076,913	496,218	29,510	250,074	33,686	-	1,819,029

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
204	Hays County	127,397,688	6,669,073	2,513,164	26,881,163	8,544,304	-	154,916,784
943	Heart of TX COG	331,989	106,113	5,487	77,779	2,826	-	518,541
640	Hemphill Co. AD	462,230	21,182	-	107,437	11,088	-	579,761
529	Hemphill Co. HD	11,167,979	635,741	124,910	2,370,722	549,642	-	13,749,710
839	Hemphill Co. Underground WCD	45,718	5,256	-	11,250	-	-	62,223
205	Hemphill County	15,121,054	289,311	123,983	2,947,650	988,958	-	17,493,039
746	Henderson Co. 911 Comm. Dist.	245,771	12,037	-	51,440	13,594	-	295,653
704	Henderson Co. AD	2,179,383	190,487	64,612	501,012	59,165	-	2,876,329
206	Henderson County	52,520,790	2,495,773	665,019	10,555,818	4,262,402	-	61,974,997
414	Hidalgo & Cameron Co. ID #9	5,342,995	90,683	-	1,053,241	445,252	-	6,041,667
1006	Hidalgo Co ESD #2	545	1,867	-	187	-	-	2,599
516	Hidalgo Co. AD	15,876,858	603,783	314,426	3,314,137	1,082,194	-	19,027,010
401	Hidalgo Co. DD #1	11,480,579	806,270	84,761	2,345,897	878,584	-	13,838,924
713	Hidalgo Co. ID #1	735,362	58,060	-	187,702	15,398	-	965,727
438	Hidalgo Co. ID #2	6,264,389	290,864	18,609	1,231,265	568,025	-	7,237,101
486	Hidalgo Co. ID #6	2,061,521	36,187	-	386,166	215,756	-	2,268,117
207	Hidalgo County	324,083,700	17,253,198	7,727,243	70,801,425	21,618,872	-	398,246,694
992	Hidalgo MUD #1	23,232	9,859	-	7,081	-	-	40,172
674	High Plains Underground WCD #1	1,370,382	23,205	-	332,974	64,265	-	1,662,295
1019	High Point SUD	4,454	33,278	-	1,097	-	-	38,829
208	Hill County	16,144,257	828,873	121,879	3,427,471	1,214,959	-	19,307,521
728	Hockley Co. AD	703,508	46,686	-	151,282	27,356	-	874,120
209	Hockley County	17,942,871	675,284	457,121	3,814,065	1,603,379	-	21,285,962
971	Hood Co. AD	1,226,866	588,214	-	232,728	-	-	2,047,808
210	Hood County	29,746,933	1,889,965	755,230	6,354,640	1,755,212	-	36,991,556
661	Hopkins Co. AD	612,318	25,263	-	135,778	41,540	-	731,820
211	Hopkins County	26,308,964	1,189,653	234,564	5,347,986	2,097,778	-	30,983,389
772	Housing Auth. City of Abilene	614,336	31,789	-	160,304	13,437	-	792,992
909	Housing Auth. City of Edinburg	546,554	63,785	16,134	117,986	713	-	743,747
777	Housing Auth. City of Huntington	58,864	4,119	29,912	18,582	5,365	-	106,112
1003	Housing Auth. City of Knox	17,207	11,340	-	3,275	-	-	31,822
917	Housing Auth. City of Mercedes	122,262	23,778	-	37,892	1,599	-	182,332
1002	Housing Auth. City of Munday	13,238	9,487	-	2,847	-	-	25,572
913	Housing Auth. City of Pharr	293,405	35,229	-	73,107	5,975	-	395,767
912	Housing Auth. Co. of Hidalgo	609,533	131,122	13,585	136,975	640	-	890,576
1010	Housing Auth. Co. of Travis	40,295	101,001	-	9,324	-	-	150,620
1036	Housing Auth. City of Kirbyville	-	18,583	-	-	-	-	18,583

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
1029	Housing Auth. Starr Co.	-	6,264	-	-	-	-	6,264
694	Houston Co. AD	743,725	50,247	-	177,320	23,122	-	948,170
212	Houston County	10,052,683	303,237	271,038	2,256,700	674,729	-	12,208,929
213	Howard County	28,595,858	1,612,835	587,212	5,650,692	2,683,643	-	33,762,953
214	Hudspeth County	5,268,415	169,301	74,261	1,111,292	291,298	-	6,331,970
749	Hunt Co. AD	1,971,174	281,535	63,893	439,028	34,244	-	2,721,387
215	Hunt County	46,955,143	1,717,516	1,020,387	9,807,520	3,406,014	-	56,094,552
1043	Hurst Creek MUD	-	17,156	-	-	-	-	17,156
778	Hutchinson Co. AD	233,368	19,950	-	60,805	621	-	313,502
216	Hutchinson County	30,778,369	790,347	454,077	6,133,431	2,561,335	-	35,594,890
711	Iraan General HD	3,709,440	255,909	132,334	907,264	98,419	-	4,906,528
779	Irion Co. AD	43,070	7,812	-	10,528	-	-	61,410
217	Irion County	5,011,583	138,953	69,683	1,012,857	372,055	-	5,861,022
592	Jack Co. AD	517,155	13,055	(164)	127,689	22,174	-	635,560
218	Jack County	9,790,909	289,493	320,900	1,981,040	995,346	-	11,386,997
770	Jackson Co. AD	257,195	32,969	-	72,260	1,631	-	360,792
441	Jackson Co. County-Wide DD	1,736,289	66,954	-	352,213	107,520	-	2,047,936
972	Jackson Co. ESD #3	104,000	31,377	-	24,547	-	-	159,924
219	Jackson County	16,316,745	477,238	19,445	3,414,505	1,344,428	-	18,883,506
393	Jasper CAD	211,286	58,337	-	39,556	-	-	309,179
657	Jasper Co. WCID #1	521,148	32,329	-	104,417	40,590	-	617,304
220	Jasper County	23,466,039	1,448,979	161,506	4,873,428	2,041,454	-	27,908,498
221	Jeff Davis County	2,315,394	62,702	2,389	465,773	168,528	-	2,677,731
810	Jefferson Co. AD	1,284,406	322,272	-	292,491	22,947	-	1,876,223
404	Jefferson Co. DD #3	1,247,896	16,054	-	249,770	88,167	-	1,425,553
408	Jefferson Co. DD #6	23,679,404	1,023,089	479,831	4,800,470	1,794,475	-	28,188,318
405	Jefferson Co. DD #7	25,797,405	878,560	808,447	5,541,830	2,074,337	-	30,951,905
451	Jefferson Co. WCID #10	1,154,443	46,681	63,546	257,518	140,958	-	1,381,230
222	Jefferson County	303,028,136	12,767,990	4,962,089	61,199,077	27,197,297	-	354,759,993
680	Jim Hogg Co. AD	214,168	13,247	-	54,964	1,294	-	281,084
656	Jim Hogg Co. ESD #1	43,916	1,003	-	11,773	-	-	56,693
641	Jim Hogg Co. WCID #2	688,846	29,521	21,979	148,304	58,375	-	830,275
223	Jim Hogg County	5,943,551	65,116	50,635	1,307,545	384,971	-	6,981,876
224	Jim Wells County	30,827,271	982,395	425,942	6,148,286	2,283,868	-	36,100,026
225	Johnson County	71,193,458	3,175,837	1,007,278	15,055,549	4,879,214	-	85,552,909
741	Jonah Water SUD	484,397	90,868	-	119,909	18,996	-	676,177
496	Jones Co. AD	818,021	32,046	-	195,543	56,246	-	989,365

¹ For a list of abbreviations, see page 24
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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
226	Jones County	10,892,989	469,945	100,781	2,183,558	947,868	-	12,699,406
524	Karnes Co. AD	755,161	29,024	7,797	145,041	64,092	-	872,930
455	Karnes Co. HD	13,633,453	701,051	64,125	3,057,510	635,328	-	16,820,811
227	Karnes County	12,573,377	922,742	155,476	2,692,796	1,027,931	-	15,316,460
662	Kaufman Co. AD	2,096,230	101,776	140,437	441,316	140,216	-	2,639,543
228	Kaufman County	55,437,795	2,603,903	1,105,704	11,716,044	4,134,249	-	66,729,198
671	Kendall AD	1,219,237	129,278	-	252,893	52,976	-	1,548,432
619	Kendall Co. WCID #1	782,297	44,219	-	179,964	43,965	-	962,515
229	Kendall County	20,295,438	1,109,155	184,675	4,700,245	1,067,778	-	25,221,734
854	Kenedy Co. CAD	42,690	8,612	-	12,689	-	-	63,991
906	Kenedy Co. Fire & ESD #1	18,639	2,835	-	3,849	1,335	-	23,988
230	Kenedy County	8,353,582	472,689	48,398	1,754,060	570,072	-	10,058,658
594	Kent Co. TAD	468,286	12,148	-	83,975	57,510	-	506,898
231	Kent County	9,594,496	432,924	150,439	1,902,198	908,306	-	11,171,752
956	Kerr Co. Soil & WCD	1,819	1,080	-	617	-	-	3,516
232	Kerr County	42,177,354	1,981,032	559,446	8,836,636	2,885,909	-	50,668,560
653	Kerr Emerg. 911 Network	396,635	4,582	-	77,930	25,866	-	453,282
233	Kimble County	4,257,034	105,211	195,893	903,678	304,687	-	5,157,130
755	King Co. AD	51,337	5,928	-	12,364	-	-	69,629
234	King County	3,640,781	77,191	69,953	700,152	309,488	-	4,178,588
579	Kinney Co. AD	220,878	16,617	44,934	43,950	36,748	-	289,631
235	Kinney County	5,444,708	161,545	31,054	1,111,069	342,197	-	6,406,178
236	Kleberg County	28,722,003	732,910	262,802	5,864,786	2,645,998	-	32,936,502
237	Knox County	2,958,061	79,826	132,889	621,755	253,303	-	3,539,227
731	La Salle Co. AD	482,719	41,133	-	95,757	26,905	-	592,704
241	La Salle County	11,870,609	1,233,271	170,262	2,508,816	585,875	-	15,197,082
540	Laguna Madre WD — Cameron Co.	8,019,557	448,650	42,518	1,678,731	608,469	-	9,580,986
867	Lake Cities MUA	655,914	118,939	-	160,596	3,880	-	931,569
874	Lake Kiowa SUD	170,533	28,116	-	42,899	-	-	241,548
514	Lakeway MUD — Travis Co.	3,799,956	174,202	251,516	861,354	266,747	-	4,820,281
808	Lamar Co. AD	615,765	69,558	26,414	146,306	16,078	-	841,965
238	Lamar County	28,441,208	1,112,874	330,842	5,798,233	2,158,976	-	33,524,180
239	Lamb County	12,149,086	503,757	315,030	2,543,810	1,007,289	-	14,504,394
650	Lampasas Co. AD	527,566	19,010	-	115,961	17,339	-	645,199
240	Lampasas County	13,961,571	685,809	430,634	2,808,956	1,310,431	-	16,576,538
242	Lavaca County	27,088,329	1,240,479	1,078,429	5,630,397	2,296,597	-	32,741,037
439	Lavaca-Navidad River Auth. — Jackson Co.	12,935,686	691,737	241,659	2,729,879	754,662	-	15,844,300

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
977	Lee CAD	121,895	24,127	3,523	26,828	3,978	-	172,395
243	Lee County	11,269,615	445,390	41,618	2,439,568	802,107	-	13,394,085
468	Leon Co. CAD	920,357	12,477	-	195,884	62,242	-	1,066,476
244	Leon County	11,444,181	348,301	316,826	2,505,423	614,480	-	14,000,250
481	Liberty Co. CAD	5,031,705	241,672	21,154	1,027,713	357,625	-	5,964,618
245	Liberty County	52,011,561	3,137,648	758,318	10,319,101	4,772,127	-	61,454,501
695	Limestone Co. AD	973,555	43,027	-	214,324	14,364	-	1,216,542
246	Limestone County	19,354,534	525,954	522,649	4,163,840	1,365,221	-	23,201,756
247	Lipscomb County	7,327,236	296,293	327,296	1,531,699	666,942	-	8,815,582
591	Live Oak Co. AD	957,356	51,022	8,048	199,355	63,178	-	1,152,604
248	Live Oak County	14,624,576	624,292	226,236	3,033,992	769,168	-	17,739,928
780	Llano CAD	45,284	33,418	-	11,408	794	-	89,317
249	Llano County	14,708,433	479,840	222,081	3,057,600	1,227,410	-	17,240,544
513	Loving Co. AD	515,447	43,104	-	102,629	15,795	-	645,386
250	Loving County	3,565,557	741,381	-	706,074	337,815	-	4,675,198
756	Lower Trinity GCD	95,621	7,986	-	18,144	7,389	-	114,361
714	Lower Valley WD	4,818,596	349,149	40,092	1,037,234	135,735	-	6,109,337
499	Lubbock CAD	12,299,711	251,344	52,536	2,473,513	838,046	-	14,239,059
425	Lubbock Co. WCID #1	1,237,292	44,068	117,511	254,383	73,213	-	1,580,042
251	Lubbock County	147,721,635	6,373,347	3,788,151	31,423,188	9,911,645	-	179,394,676
558	Lubbock ECD	1,952,995	100,079	224,538	454,620	93,822	-	2,638,410
647	Lubbock Reese Redevelopment Auth.	659,102	13,346	-	150,482	50,296	-	772,634
639	Lumberton MUD	2,280,147	127,692	32,232	542,736	49,026	-	2,933,782
497	Lynn Co. AD	147,774	9,068	89,941	39,195	25,654	-	260,323
442	Lynn Co. HD	7,778,111	421,886	45,071	1,705,261	472,235	-	9,478,093
252	Lynn County	2,808,406	59,226	89,514	652,148	163,486	-	3,445,808
630	Macedonia-Eylau MUD — Bowie Co.	1,117,505	43,703	-	246,042	70,052	-	1,337,198
500	Mackenzie MWA — Briscoe Co.	1,353,337	10,933	-	240,761	140,223	-	1,464,809
596	Madison Co. AD	585,177	47,864	85,598	141,124	39,881	-	819,881
256	Madison County	4,677,787	337,419	78,065	1,025,560	452,483	-	5,666,349
675	Marion Co. AD	362,409	2,402	-	77,423	6,224	-	436,009
257	Marion County	7,328,281	220,757	153,216	1,498,088	604,300	-	8,596,042
931	Marion-Cass Soil & WCD	13,516	3,602	-	3,046	-	-	20,164
658	Marshall-Harrison Co. Health Dist.	185,041	1,364	-	41,156	351	-	227,211
595	Martin Co. AD	409,664	23,319	-	90,220	24,018	-	499,185
258	Martin County	9,334,186	495,982	137,743	1,947,357	725,715	-	11,189,554
924	Mason Co. Soil & WCD #223	11,793	1,090	-	2,463	-	-	15,346

¹ For a list of abbreviations, see page 24

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
259	Mason County	4,096,611	206,832	9,788	865,354	348,287	-	4,830,298
987	Matagorda Co. AD	1,255,081	75,154	-	225,880	-	-	1,556,115
678	Matagorda Co. DD	626,848	42,775	-	142,805	14,521	-	797,907
440	Matagorda Co. HD	34,923,119	1,029,570	1,007,236	7,816,086	2,182,461	-	42,593,550
677	Matagorda Co. ND #1	608,792	9,467	-	121,052	40,273	-	699,038
260	Matagorda County	37,652,602	1,501,212	1,187,700	7,504,278	3,468,029	-	44,377,762
729	Maverick Co. HD	3,205,459	261,088	26,518	710,299	61,982	-	4,141,381
453	Maverick Co. WCID #1	2,794,547	66,762	128,908	629,559	272,714	-	3,347,061
261	Maverick County	24,596,439	1,143,648	165,725	5,052,785	1,529,952	-	29,428,646
844	McCamey Co. HD	2,039,019	148,164	60,265	553,120	50,318	-	2,750,249
512	McCulloch Co. AD	674,318	21,391	-	140,718	32,298	-	804,129
253	McCulloch County	4,102,081	131,556	320,188	849,210	525,822	-	4,877,211
725	McLennan Co. 911 EAD	914,938	70,890	-	190,263	24,584	-	1,151,507
491	McLennan Co. AD	8,298,268	276,883	-	1,675,390	712,198	-	9,538,343
679	McLennan Co. WCID #2	94,153	3,512	-	19,805	8,402	-	109,069
254	McLennan County	181,503,199	6,794,038	2,575,648	35,781,051	15,285,999	-	211,367,937
1037	McMullen CAD	-	14,661	-	-	-	-	14,661
255	McMullen County	5,133,900	577,222	214,116	1,099,712	466,759	-	6,558,190
841	Medical Arts Hospital — Dawson Co.	1,468,094	152,930	31,434	454,649	24,325	-	2,082,783
705	Medina Co. 911 Dist.	175,411	7,316	-	46,319	-	-	229,045
535	Medina Co. AD	2,033,838	44,700	-	411,800	158,920	-	2,331,419
262	Medina County	18,321,607	825,040	262,962	3,872,853	1,175,741	-	22,106,721
419	Memorial Med. Ctr. — Calhoun Co.	25,642,782	1,005,687	1,325,891	5,702,488	1,784,511	-	31,892,337
377	Menard Co. Underground WD	5,803	7,119	-	1,462	-	-	14,384
263	Menard County	2,945,570	111,982	157,802	648,695	196,693	-	3,667,356
743	Mesa Underground WCD	165,828	3,244	-	29,326	17,113	-	181,285
669	Middle Rio Grande Development Council	13,191,036	552,217	292,784	2,661,528	919,586	-	15,777,979
492	Midland CAD	8,915,658	489,085	21,280	1,796,345	685,346	-	10,537,024
264	Midland County	101,303,777	5,299,011	2,888,018	21,040,729	7,812,950	-	122,718,585
570	Midland ECD	708,164	34,830	-	158,049	42,851	-	858,192
911	Milam AD	94,911	22,827	-	22,325	617	-	139,445
265	Milam County	18,058,695	675,148	238,134	3,751,023	1,493,492	-	21,229,508
617	Mills CAD	309,802	9,734	-	61,191	28,539	-	352,189
266	Mills County	4,229,477	224,232	57,388	875,916	356,811	-	5,030,203
484	Mitchell Co. AD	321,987	2,842	76,137	71,938	32,175	-	440,730
267	Mitchell County	9,537,146	368,673	298,336	1,976,261	907,015	-	11,273,401
919	Monahans Housing Auth.	93,633	20,053	-	21,202	4,660	-	130,228

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
504	Montague Co. TAD	1,453,442	116,457	90,801	324,142	98,457	-	1,886,386
268	Montague County	16,380,955	1,410,531	383,074	3,343,721	1,218,734	-	20,299,546
605	Montgomery CAD	18,910,121	1,004,210	212,039	3,615,928	1,699,600	-	22,042,698
667	Montgomery Co. ECD	2,775,249	167,612	133,049	555,657	284,055	-	3,347,512
651	Montgomery Co. ESD #1	3,797,285	545,827	-	920,761	19,227	-	5,244,647
973	Montgomery Co. ESD #10	456,480	31,263	-	85,010	-	-	572,753
696	Montgomery Co. ESD #3	1,352,033	112,541	-	432,923	-	-	1,897,498
982	Montgomery Co. ESD #4	150,932	79,767	-	44,938	-	-	275,638
999	Montgomery Co. ESD #7	82,267	54,196	-	33,332	-	-	169,795
800	Montgomery Co. ESD #8	3,005,158	582,695	28,311	786,029	22,556	-	4,379,638
989	Montgomery Co. ESD #9	98,210	53,832	-	42,552	-	-	194,594
763	Montgomery Co. HD	18,157,725	1,878,689	321,616	4,554,485	132,193	-	24,780,323
804	Montgomery Co. Housing Auth.	339,328	15,281	-	65,918	22,761	-	397,766
269	Montgomery County	338,751,962	17,288,148	5,344,079	69,436,782	21,478,849	-	409,342,123
733	Moore Co. AD	323,544	14,679	-	68,200	17,603	-	388,819
412	Moore Co. HD	28,504,294	1,067,296	506,952	6,516,592	1,269,912	-	35,325,223
270	Moore County	21,739,395	926,737	309,071	4,706,434	1,663,854	-	26,017,784
271	Morris County	11,952,246	351,104	348,442	2,386,716	1,187,914	-	13,850,595
738	Mustang SUD	919,936	151,810	-	219,126	-	-	1,290,872
273	Nacogdoches County	35,397,339	1,205,228	430,736	7,326,201	2,777,532	-	41,581,972
515	Navarro CAD	1,818,598	95,207	-	384,913	147,930	-	2,150,788
274	Navarro County	42,318,373	1,537,635	574,821	9,038,900	3,018,933	-	50,450,796
572	Newton CAD	2,128,338	102,313	46,147	441,770	139,943	-	2,578,624
275	Newton County	7,636,653	289,784	17,740	1,620,814	544,709	-	9,020,282
276	Nolan County	12,937,569	564,394	214,635	2,700,309	1,156,989	-	15,259,917
962	Nortex Reg. Plan. Comsn.	136,390	40,601	-	45,690	1,287	-	221,394
1030	North Blanco Co. ESD #1	596	8,678	-	215	-	-	9,489
556	North Cent. TX MWA	1,137,933	33,738	-	277,455	83,025	-	1,366,100
938	North East TX Reg. Mob. Auth.	127,595	67,605	-	31,628	-	-	226,829
852	North Hunt SUD	38,715	11,570	-	13,476	-	-	63,760
838	North Plains GCD	401,134	61,546	-	106,287	4,112	-	564,854
927	North TX Emerg. Comm. Ctr.	1,047,531	346,245	-	252,344	2,902	-	1,643,220
646	North TX Tollway Auth.	80,740,299	4,792,134	1,258,192	17,416,390	3,003,032	-	101,203,983
562	Northeast TX MWD	1,691,333	90,273	-	403,302	97,649	-	2,087,259
632	Northeast TX Public Health Dist.	8,995,513	262,277	14,128	1,934,234	415,505	-	10,790,647
368	Northern Trinity GCD	22,068	13,791	-	7,351	-	-	43,210
683	Nueces Co. AD	7,691,519	460,617	401,419	1,634,075	450,986	-	9,736,644

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
400	Nueces Co. DD #2	1,956,917	23,165	47,704	376,258	164,245	-	2,239,798
791	Nueces Co. ESD #2	270,392	43,842	-	62,200	-	-	376,435
416	Nueces Co. WCID #3	4,060,851	92,171	-	958,092	272,526	-	4,838,588
450	Nueces Co. WCID #4	3,924,464	262,884	105,258	800,715	330,337	-	4,762,984
277	Nueces County	242,347,721	7,531,015	4,057,149	48,995,726	20,356,041	-	282,575,569
1042	Ochiltree Co. AD	-	17,356	-	-	-	-	17,356
278	Ochiltree County	12,070,656	419,200	503,685	2,537,825	959,332	-	14,572,035
517	Oldham Co. AD	577,127	15,278	-	102,742	49,554	-	645,593
279	Oldham County	5,236,319	216,121	-	1,087,561	430,362	-	6,109,639
490	Orange Co. AD	4,180,956	121,560	-	790,186	395,344	-	4,697,359
421	Orange Co. DD	12,016,812	426,073	-	2,346,694	989,827	-	13,799,752
665	Orange Co. ESD #1	316,542	17,555	-	77,292	6,708	-	404,681
803	Orange Co. ESD #2	151,883	34,613	-	36,551	-	-	223,046
660	Orange Co. Nav. & Port Dist.	1,932,288	47,050	430,676	416,104	156,658	-	2,669,461
631	Orange Co. WCID #1	2,013,665	110,283	74,349	473,865	131,786	-	2,540,376
280	Orange County	86,470,245	3,696,537	1,810,506	17,487,342	7,636,766	-	101,827,865
730	Palo Duro WD	289,894	9,936	-	57,789	13,747	-	343,871
723	Palo Pinto AD	1,027,181	102,283	-	243,251	5,234	-	1,367,481
281	Palo Pinto County	22,427,938	956,238	537,155	4,607,787	1,716,261	-	26,812,857
959	Palo Pinto Soil & WCD	4,719	1,263	-	1,422	-	-	7,403
282	Panola County	47,975,527	2,406,602	384,551	9,080,026	3,089,513	-	56,757,194
717	Parker Co. AD	4,161,412	304,654	-	896,137	77,434	-	5,284,769
922	Parker Co. ESD #1	207,977	75,816	-	60,365	367	-	343,791
784	Parker Co. HD	2,306,528	825,108	-	633,521	52,785	-	3,712,373
754	Parker Co. SUD	177,054	22,191	-	53,710	-	-	252,955
283	Parker County	65,684,173	3,098,369	893,682	13,937,031	4,351,765	-	79,261,491
747	Parmer Co. AD	150,508	13,060	-	38,231	-	-	201,799
284	Parmer County	5,644,923	205,880	24,608	1,210,983	525,026	-	6,561,368
765	Pecan Valley GCD	79,859	6,101	-	19,687	2,424	-	103,223
494	Pecos Co. AD	762,588	13,575	182,583	173,778	37,091	-	1,095,434
774	Pecos Co. WCID #1	165,620	8,827	21,976	37,578	14,431	-	219,570
285	Pecos County	53,740,697	2,362,363	817,532	11,686,115	4,160,807	-	64,445,901
796	Permian Basin Reg. Plan. Comsn.	1,132,875	125,156	22,044	278,586	24,591	-	1,534,069
673	Permian Reg. Med Ctr.	30,152,179	1,703,050	703,561	6,851,096	1,062,702	-	38,347,186
707	Pineywoods GCD	211,358	12,236	30,241	41,897	22,392	-	273,339
697	Polk CAD	1,562,342	101,305	-	324,048	97,069	-	1,890,626
739	Polk Co. Fresh WSD #2	400,604	41,299	-	93,452	7,850	-	527,505

¹ For a list of abbreviations, see page 24

Due to rounding, totals and detail may not be equal.

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
286	Polk County	42,695,992	1,571,701	1,287,676	8,647,875	2,991,740	-	51,211,504
676	Port of Bay City Auth.	225,267	12,531	-	54,685	-	-	292,483
449	Port of Beaumont ND	12,696,860	786,426	1,219,385	2,714,264	1,380,528	-	16,036,407
620	Port of Corpus Christi Auth.	36,594,899	1,259,909	2,764,466	7,948,882	2,771,518	-	45,796,637
622	Port of Port Arthur ND	5,240,484	184,847	101,478	1,085,439	334,745	-	6,277,503
726	Post Oak Savannah GCD	183,739	9,931	-	55,646	-	-	249,316
489	Potter Co. AD	2,960,158	-	-	527,878	359,907	-	
	Transfer from Randall Co. AD #564		61,520					3,189,648
287	Potter County	116,518,050	4,826,681	3,055,874	24,293,175	9,035,837	-	139,657,943
560	Potter-Randall Co. ECD	1,073,826	51,514	-	233,467	30,088	-	1,328,719
840	Prairielands GCD	114,907	41,685	32,702	26,745	8,606	-	207,433
626	Presidio AD	186,638	8,086	-	45,366	9,153	-	230,939
288	Presidio County	5,037,948	170,757	73,427	1,077,037	305,388	-	6,053,782
537	Rains Co. AD	1,148,791	41,780	(148)	244,738	65,842	-	1,369,320
289	Rains County	5,401,651	193,774	133	1,129,020	332,309	-	6,392,268
564	Randall Co. AD	12,526,045	385,190	-	2,536,532	831,123	-	
	Transfer to Potter Co. AD #489		(61,520)					14,555,125
290	Randall County	72,153,532	2,927,849	887,392	15,300,704	4,663,377	-	86,606,100
406	Rankin Co. HD — Upton Co.	4,992,722	381,668	-	1,052,760	279,803	-	6,147,347
823	Rayburn Country MUD	42,037	13,876	-	11,812	-	-	67,726
291	Reagan County	11,455,743	618,799	165,886	2,410,071	737,525	-	13,912,973
445	Reagan HD	5,892,746	460,926	215,557	1,307,799	343,491	-	7,533,537
292	Real County	4,710,382	207,301	2,881	923,403	441,028	-	5,402,939
505	Red Bluff WPCD — Reeves Co.	392,824	19,906	-	89,755	90,580	-	411,905
845	Red River AD	147,842	26,247	-	37,483	515	-	211,057
435	Red River Auth. of TX	6,179,078	120,067	8,970	1,227,539	382,318	-	7,153,336
921	Red River Co. Soil & WCD	38,032	3,796	-	7,019	-	-	48,847
293	Red River County	7,027,984	226,078	78,199	1,405,737	568,155	-	8,169,842
786	Reeves Co. AD	271,340	38,699	-	63,187	-	-	373,226
588	Reeves Co. HD	17,891,446	1,074,391	551,287	4,206,907	951,567	-	22,772,465
294	Reeves County	60,028,815	1,538,809	634,584	12,046,471	3,535,483	-	70,713,195
543	Refugio Co. DD #1	380,990	10,980	-	107,857	14,318	-	485,509
295	Refugio County	10,859,268	224,857	349,616	2,418,272	781,471	-	13,070,542
736	Refugio GCD ²	65,978	-	21,507	7,391	1,806	93,070	-
801	Rio Grande COG	1,511,863	193,881	-	324,772	44,013	-	1,986,503
970	Riverside SUD	18,474	9,569	-	7,103	-	-	35,146

¹ For a list of abbreviations, see page 24

² Employer termination transfers detail: Refugio GCD: 93,070 includes 55,736 transferred to the Closed Subdivision Accumulation Retirement Fund (CSARF), and 37,334 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 ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
296	Roberts County	3,884,662	108,226	75,320	833,441	314,748	-	4,586,902
904	Robertson Co. AD	114,117	32,470	-	31,702	-	-	178,288
370	Robertson Co. ESD	6,937	4,018	-	1,833	-	-	12,788
297	Robertson County	13,990,544	437,333	409,602	3,155,412	851,965	-	17,140,926
698	Rockwall CAD	2,249,895	148,847	42,471	443,566	178,692	-	2,706,087
298	Rockwall County	43,358,491	1,612,320	748,033	9,192,973	2,516,011	-	52,395,806
299	Runnels County	9,184,915	253,627	410,535	1,890,672	822,783	-	10,916,966
612	Rusk Co. AD	1,284,057	68,887	237,174	298,919	119,033	-	1,770,004
848	Rusk Co. GCD	40,926	3,974	-	11,221	1,271	-	54,849
300	Rusk County	30,461,493	1,018,925	709,953	6,562,089	2,772,474	-	35,979,987
863	Sabine Co. AD	60,445	9,678	20,411	18,845	5,933	-	103,446
301	Sabine County	5,407,500	148,415	-	1,148,910	383,442	-	6,321,383
568	Sabine Pass Port Auth.	585,184	15,080	-	120,419	51,025	-	669,658
706	Sabine-Neches ND Jefferson Co.	869,538	81,387	-	212,335	3,733	-	1,159,526
302	San Augustine County	4,515,562	154,153	2,874	915,112	312,325	-	5,275,377
990	San Jacinto Co ESD	-	6,254	-	-	-	-	6,254
553	San Jacinto Co. AD	1,408,582	62,562	9,170	302,669	81,974	-	1,701,009
303	San Jacinto County	12,783,746	565,024	28,873	2,624,541	1,079,695	-	14,922,488
495	San Patricio Co. AD	2,110,293	92,934	46,594	407,211	193,800	-	2,463,233
426	San Patricio Co. DD	4,840,453	212,068	-	901,766	583,750	-	5,370,537
750	San Patricio Co. ND	129,528	7,791	-	25,410	8,943	-	153,785
304	San Patricio County	63,768,863	2,296,857	1,444,822	13,350,097	4,973,916	-	75,886,722
422	San Patricio MWD	6,954,960	91,259	68,474	1,575,874	386,848	-	8,303,718
305	San Saba County	4,289,196	133,961	-	925,635	287,451	-	5,061,342
766	Santo SUD	356,420	18,644	350	65,796	33,000	-	408,209
306	Schleicher County	6,129,785	188,898	-	1,199,055	631,108	-	6,886,630
893	Scurry Co. AD	400,348	68,881	41,417	87,667	26,815	-	571,498
760	Scurry Co. HD	10,887,709	973,867	160,959	2,571,848	200,101	-	14,394,283
307	Scurry County	34,903,940	775,444	711,979	7,284,583	2,700,535	-	40,975,410
470	Shackelford Co. AD	505,375	24,325	-	129,004	30,732	-	627,972
308	Shackelford County	5,362,470	211,928	263,873	1,069,448	442,037	-	6,465,682
627	Shelby Co. AD	461,959	13,004	87,937	136,020	18,065	-	680,856
309	Shelby County	9,810,347	355,417	102,064	2,091,963	808,280	-	11,551,511
469	Sherman Co. AD	739,132	7,925	-	155,690	48,630	-	854,117
310	Sherman County	7,300,769	351,220	65,935	1,472,149	566,731	-	8,623,342
555	Smith Co. 911 Comm. Dist.	1,954,956	27,977	33,538	415,019	98,997	-	2,332,493
606	Smith Co. AD	12,275,663	486,372	-	2,427,267	494,132	-	14,695,170

¹ For a list of abbreviations, see page 24
 Due to rounding, totals and detail may not be equal.

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
385	Smith Co. ESD #2	9,922	48,621	-	3,276	-	-	61,819
311	Smith County	103,656,377	4,794,899	2,528,374	21,822,921	8,177,943	-	124,624,628
507	Somervell Co. CAD	549,988	22,112	-	128,189	18,705	-	681,585
699	Somervell Co. WD	831,210	56,948	-	178,861	32,925	-	1,034,095
312	Somervell County	24,777,987	1,074,628	276,591	4,819,112	2,138,235	-	28,810,082
795	South Plains Assoc. of Governments	2,008,098	206,971	29,303	422,900	35,875	-	2,631,397
894	South Rains SUD	47,290	10,838	-	13,876	1,662	-	70,342
645	South TX Development Council	2,758,404	143,087	-	610,171	237,786	-	3,273,877
768	Southeast TX GCD	92,195	9,828	-	21,384	-	-	123,408
930	STAR Transit	161,297	61,843	-	53,184	-	-	276,324
536	Starr Co. AD	2,558,545	68,800	204,074	525,604	230,795	-	3,126,228
313	Starr County	25,614,642	1,138,373	586,444	5,563,371	1,846,526	-	31,056,303
869	Stephens Co. TAD	76,484	5,365	26,512	21,202	5,681	-	123,882
314	Stephens County	9,757,011	250,913	321,506	1,917,081	916,422	-	11,330,088
837	Sterling Co. AD	15,967	5,714	-	4,182	-	-	25,863
315	Sterling County	7,642,385	188,593	127,560	1,464,271	615,272	-	8,807,538
724	Stonewall Co. AD	95,298	5,142	-	20,925	-	-	121,365
316	Stonewall County	2,849,695	130,935	-	601,769	250,868	-	3,331,532
458	Stonewall Memorial HD	2,782,964	105,750	-	652,478	227,302	-	3,313,890
539	Stratford HD — Sherman Co.	1,934,253	50,594	-	446,369	90,138	-	2,341,078
573	Sutton Co. HD	5,297,424	232,928	39,867	1,218,860	169,098	-	6,619,982
317	Sutton County	11,360,541	190,247	185,576	2,413,782	749,380	-	13,400,766
460	Swisher Co. AD	974,823	12,259	123,918	189,783	139,616	-	1,161,167
318	Swisher County	4,549,769	159,318	141,500	945,979	451,331	-	5,345,236
574	TAD of Cottle Co.	170,298	3,017	-	35,317	14,716	-	193,916
356	Talty SUD	22,743	12,663	-	8,042	-	-	43,448
607	Tarrant AD	51,809,148	2,796,164	1,507,826	10,743,528	3,794,566	-	63,062,099
545	Tarrant Co. 911 EAD	7,573,358	209,768	836,559	1,546,755	505,573	-	9,660,866
319	Tarrant County	1,053,290,001	56,978,593	28,788,919	217,627,640	84,757,334	-	1,271,927,819
320	Taylor County	74,570,421	3,254,307	1,726,562	15,899,675	6,358,929	-	89,092,035
354	TCDRS	29,034,642	1,567,183	429,381	6,398,678	1,352,321	-	36,077,563
753	Terrell Co. WCID #1	176,066	8,520	-	38,157	-	-	222,743
321	Terrell County	5,648,710	85,437	61,737	1,067,197	469,729	-	6,393,352
322	Terry County	11,747,569	566,290	289,393	2,436,274	928,163	-	14,111,363
402	Terry Memorial HD	16,299,687	310,727	268,040	3,370,803	1,086,307	-	19,162,951
323	Throckmorton County	2,000,085	75,692	60,753	443,148	192,733	-	2,386,945
742	Titus Co. AD	365,697	7,917	-	82,428	17,374	-	438,667

¹ For a list of abbreviations, see page 24

Due to rounding, totals and detail may not be equal.

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
501	Titus Co. Fresh WSD	2,019,984	113,340	-	382,503	159,552	-	2,356,275
324	Titus County	21,535,657	617,761	707,578	4,218,084	1,900,508	-	25,178,572
325	Tom Green County	68,179,077	2,083,608	1,492,555	14,724,803	5,126,696	-	81,353,347
601	Travis CAD	30,584,268	1,267,625	866,680	6,149,666	2,000,099	-	36,868,141
720	Travis Co. ESD #1	851,897	216,081	14,127	238,263	17,040	-	1,303,328
980	Travis Co. ESD #11	946,030	400,646	4,202	219,276	203	-	1,569,950
957	Travis Co. ESD #12	196,515	93,266	-	59,089	-	-	348,870
836	Travis Co. ESD #2	3,354,906	1,293,853	37,403	830,743	15,780	-	5,501,125
371	Travis Co. ESD #5	139,572	84,275	-	35,664	-	-	259,512
666	Travis Co. WCID — Point Venture ²	258,450	18,744	-	16,891	368	293,718	-
326	Travis County	1,142,492,215	51,517,179	22,978,346	234,692,560	85,417,160	-	1,366,263,142
659	Tri-County SUD	368,799	9,642	-	92,791	14,845	-	456,388
633	Trinity Bay Conservation Dist.	5,648,396	448,206	-	1,195,187	324,145	-	6,967,643
857	Trinity Co. AD	202,799	33,985	-	53,291	2,487	-	287,588
327	Trinity County	6,591,845	221,481	80,702	1,388,074	550,897	-	7,731,205
829	Trinity Glen Rose GCD	10,870	12,255	-	2,594	-	-	25,719
790	Trophy Club MUD #1	762,867	103,641	-	180,365	9,141	-	1,037,731
735	Two Way SUD	419,418	34,288	-	101,165	3,309	-	551,560
437	TX Assoc. of Counties	49,982,565	1,097,330	1,482,442	10,067,114	2,711,885	-	59,917,565
634	TX Eastern 911 Network	627,542	24,206	-	142,333	28,312	-	765,769
471	Tyler Co. AD	2,294,550	72,358	-	441,925	150,865	-	2,657,969
328	Tyler County	17,578,734	330,716	75,508	3,568,866	1,050,156	-	20,503,668
561	United ID — Hidalgo Co.	2,580,014	77,193	25,018	562,189	173,745	-	3,070,669
834	Upper Brushy Creek WCID	132,339	34,969	-	29,781	-	-	197,089
830	Upper Leon River MWD	404,950	57,300	-	83,942	6,388	-	539,804
387	Upper Sabine Valley SWD	40,394	27,929	1,146	9,704	2,312	-	76,862
792	Upper Trinity GCD	153,501	31,573	-	36,777	3,447	-	218,404
329	Upshur County	25,239,220	463,768	452,096	5,208,611	2,035,957	-	29,327,738
682	Upton Co. AD	458,906	23,762	120,520	115,935	37,777	-	681,346
330	Upton County	11,504,643	440,461	239,009	2,575,787	739,973	-	14,019,927
331	Uvalde County	24,756,198	985,572	183,365	5,266,645	1,590,441	-	29,601,340
332	Val Verde County	34,199,858	1,324,521	1,064,754	6,899,269	2,771,709	-	40,716,695
663	Valley MUD #2 — Cameron Co.	564,357	60,818	-	135,576	25,490	-	735,260
586	Valwood Improvement Auth. — Dallas Co.	1,235,817	48,633	-	309,015	-	-	1,593,465
672	Van Zandt Co. AD	1,461,146	86,208	154,245	334,402	101,908	-	1,934,092
333	Van Zandt County	19,720,722	592,371	534,672	4,112,220	1,579,164	-	23,380,821

¹ For a list of abbreviations, see page 24

² Employer termination transfers detail: Travis Co. WCID - Point Venture: 293,718 includes 270,016 transferred to Employee Savings Fund (ESF), 23,200 transferred to the CSARF, and 502 in surplus funds returned to the employer

Due to rounding, totals and detail may not be equal.

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
420	Velasco DD - Brazoria Co.	6,862,467	115,930	-	1,433,817	586,602	-	7,825,611
423	Victoria Co. DD #3	1,368,992	52,087	-	248,022	176,070	-	1,493,031
767	Victoria Co. GCD	87,555	13,561	-	23,762	-	-	124,877
334	Victoria County	94,402,668	4,071,804	2,383,718	19,684,309	8,274,844	-	112,267,655
872	Walker Co. AD	279,103	125,893	-	61,368	-	-	466,364
748	Walker Co. SUD	620,994	27,466	-	133,197	7,490	-	774,167
335	Walker County	49,535,548	2,520,045	1,101,714	10,605,053	3,629,959	-	60,132,401
773	Waller Co. AD	1,226,022	82,819	-	249,134	66,350	-	1,491,625
336	Waller County	29,873,580	956,576	1,024,435	6,417,840	2,266,519	-	36,005,912
565	Ward Co. CAD	887,935	13,747	-	161,379	96,696	-	966,365
337	Ward County	26,668,717	1,774,834	438,150	5,476,034	1,933,107	-	32,424,628
444	Ward Memorial Hospital	15,983,190	602,100	301,734	3,363,632	1,137,882	-	19,112,776
338	Washington County	25,905,539	1,312,872	884,163	5,619,467	1,771,722	-	31,950,318
604	Webb Co. AD	5,044,577	163,232	-	1,163,007	263,508	-	6,107,307
339	Webb County	201,790,922	8,827,080	4,666,886	41,634,251	12,436,604	-	244,482,536
443	West Central TX COG	20,595,566	921,118	731,513	4,283,799	1,680,147	-	24,851,849
410	West Central TX MWD	3,493,440	102,634	48,481	720,460	295,507	-	4,069,509
454	West Jefferson Co. MWD	2,544,047	70,066	-	498,288	220,604	-	2,891,798
688	West Nueces-Las Moras Soil & WCD #236	25,520	-	-	4,954	-	-	30,474
358	West Travis Co. PUA	433,216	211,753	-	105,984	-	-	750,953
993	Wharton Co. CAD	278,291	91,715	-	56,094	15,366	-	410,734
621	Wharton Co. WCID #1	151,233	11,745	-	35,458	9,493	-	188,944
923	Wharton Co. WCID #2	54,854	14,622	-	13,499	-	-	82,974
340	Wharton County	37,493,689	1,462,279	931,631	7,679,464	3,686,881	-	43,880,182
476	Wheeler Co. AD	496,478	8,576	-	94,855	52,301	-	547,608
341	Wheeler County	7,590,027	347,424	537,564	1,684,179	607,428	-	9,551,766
427	White River MWD - Dickens Co.	1,677,174	-	59,264	363,556	76,526	-	2,023,467
740	Wichita AD	2,352,231	164,114	-	490,857	90,366	-	2,916,836
446	Wichita Co. WID #2	3,009,850	61,793	544,736	667,336	281,803	-	4,001,913
342	Wichita County	73,726,068	2,969,330	1,625,130	15,214,629	6,258,457	-	87,276,700
559	Wichita-Wilbarger 911 Dist.	1,873,840	29,319	343,163	388,002	210,612	-	2,423,713
655	Wickson Creek SUD — Brazos Co.	1,727,857	67,027	-	382,732	24,608	-	2,153,008
715	Wilbarger Co. AD	271,549	16,543	-	58,742	6,597	-	340,238
530	Wilbarger Co. HD	11,422,566	140,676	53,727	2,529,409	845,631	-	13,300,746
343	Wilbarger County	12,637,759	464,008	360,645	2,672,244	1,008,458	-	15,126,197
575	Willacy Co. AD	777,575	29,704	-	152,183	70,343	-	889,118
652	Willacy Co. Housing Auth.	140,092	7,875	14,723	31,099	20,734	-	173,054

¹ For a list of abbreviations, see page 24

Due to rounding, totals and detail may not be equal.

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2019	Additions			Deductions		Balances Dec. 31, 2019
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
344	Willacy County	11,389,400	378,755	57,850	2,329,550	723,123	-	13,432,432
608	Williamson CAD	16,418,521	816,553	-	3,302,574	1,163,655	-	19,373,993
1044	Williamson Co ESD #7	-	2,571	-	-	-	-	2,571
798	Williamson Co. ESD #3	618,066	243,483	-	162,355	-	-	1,023,904
361	Williamson Co. ESD #4	245,828	183,311	-	63,802	-	-	492,940
897	Williamson Co. ESD #5	47,503	34,049	-	14,846	949	-	95,450
345	Williamson County	283,225,057	15,546,654	7,745,063	59,201,464	17,793,458	-	347,924,780
479	Wilson Co. AD	2,070,851	68,839	48,974	426,875	176,211	-	2,439,327
1023	Wilson Co. ESD #1	-	5,601	-	-	-	-	5,601
1017	Wilson Co. ESD #3	-	5,940	-	-	-	-	5,940
346	Wilson County	15,785,775	788,264	88,574	3,397,224	1,162,463	-	18,897,374
533	Winkler Co. AD	407,217	7,135	-	93,354	18,998	-	488,709
389	Winkler Co. HD	449,238	428,302	3,938	110,245	4,955	-	986,768
347	Winkler County	27,575,689	2,945,923	379,420	5,557,448	2,036,460	-	34,422,021
937	Wintergarden GCD	39,917	7,039	32,046	12,890	3,901	-	87,991
493	Wise Co. AD	2,543,089	96,637	45,770	576,995	101,699	-	3,160,792
348	Wise County	50,926,166	2,502,476	1,071,610	10,952,281	2,865,333	-	62,587,200
700	Wood Co. AD	1,141,063	84,061	-	284,140	6,509	-	1,502,756
349	Wood County	28,016,012	1,298,426	575,171	5,673,072	2,276,335	-	33,286,347
991	Wylie Northeast SUD	39,015	16,488	-	15,286	-	-	70,790
776	Yoakum Co. AD	134,321	7,478	-	29,715	6,687	-	164,828
350	Yoakum County	39,265,682	2,823,096	848,711	8,261,194	3,423,420	-	47,775,263
351	Young County	14,174,057	377,444	271,759	3,020,222	1,070,485	-	16,772,997
649	Zapata Co. AD	461,657	36,088	-	109,504	6,143	-	601,105
352	Zapata County	35,378,347	776,563	454,863	7,271,586	2,044,863	-	41,836,496
935	Zapata Soil & WCD	17,769	1,988	-	4,048	-	-	23,805
566	Zavala Co. AD	808,123	21,851	-	175,439	37,905	-	967,507
353	Zavala County	9,294,343	615,202	208,583	1,903,637	626,202	-	11,395,563
	Totals	\$ 20,991,498,117	\$ 939,026,347	\$ 448,960,090	\$ 4,359,328,369	\$ 1,549,730,952	\$ 386,787	\$25,188,695,183

¹ For a list of abbreviations, see page 24
 Due to rounding, totals and detail may not be equal.

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

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, 2020



EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
916	Alliance Reg. WA	5%	2	0%	5	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%	5	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	5%	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%	2	0%	8	75	30
915	Bastrop Co. ESD #2	6%	2	0%	8	75	30
398	Bastrop Co. WCID 2	6%	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%	1.75	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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
CPI	2020	100%	No	Jul-95	Active & Retired	638
			No	May-10		789
Flat-Rate	2020	2%	Yes	Jan-92		615
			No	Nov-14		916
Flat-Rate	2019	2%	No	Jan-03	Active Only	691
			No	Jan-68		100
			No	Sep-13		875
Flat-Rate	2009	3%	No	Jan-68	Active Only	101
			No	Mar-82		502
			No	Jan-77		102
CPI	2008	60%	Yes	Jan-77		102
			No	Jul-02		684
			No	Jul-89		576
Flat-Rate	2011	3%	No	Nov-91	Active Only	614
			No	Nov-80		459
			Yes	Jan-01		668
CPI	2013	30%	No	Jan-69		103
			No	Mar-82		503
			No	Dec-75		104
			No	Jan-17		964
			No	Jan-19		1011
CPI	2018	30%	No	Feb-73	Active & Retired	105
			No	Oct-86		551
Flat-Rate	2020	1%	No	Jun-71	Active & Retired	106
			No	Aug-15		950
			No	Nov-80		461
			No	Jun-16		994
			No	Jan-68		107
			No	Jan-91		597
			No	Oct-71		108
			No	Apr-16		945
Flat-Rate	2020	2%	No	Jan-68	Active & Retired	109
			No	May-16		918
			No	Jul-10		812
			No	Nov-14		915
			No	Jan-18		398
CPI	2014	20%	No	Jan-68	Active & Retired	110
			No	Jul-02		685
			No	Jan-72		111
			No	Oct-91		613
CPI	1999	30%	No	Oct-02	Active & Retired	690
			No	Jan-73		112

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
506	Bell Co. AD	7%	1.5	150%	8	75	30
418	Bell Co. WCID #1	7%	2	110%	8	75	20
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
1050	Brazoria County ESD No. 3	7%	2	100%	5	75	20
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%	1.5	0%	5	75	20

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Mar-82		506
			No	Jan-72	Active Only	418
			No	Jun-17		378
CPI	2008	30%	No	Jan-68		113
			No	Oct-03	Active Only	708
Flat-Rate	2020	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	2020	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	2020	2%	No	May-72	Active & Retired	424
			Yes	Apr-02		681
CPI	2018	30%	No	Jan-68		119
			Yes	Aug-19		1050
Flat-Rate	2014	2%	Yes	Oct-02		689
CPI	2019	50%	No	Jan-91		600
CPI	2008	50%	No	Jan-68		120
CPI	2020	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
122	Briscoe County	7%	1.5	20%	8	75	30
1052	Brookeland Fresh WSD	7%	1.25	0%	8	75	20
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
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
1055	Brush Country GCD	4%	2	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%	2.5	0%	5	75	30
462	Cameron Co. ID #2	7%	1	25%	10	80	30
590	Cameron Co. ID #6	7%	1.35	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
1021	Canyon Regional Water Auth.	4%	2.5	0%	8	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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
CPI	1994	40%	No	Jan-86	Active & Retired	122
			No	Sep-19		1052
			No	Oct-13	876	
			Yes	Feb-68	Active & Retired	123
			Yes	Apr-83	Active & Retired	522
CPI	2008	100%	No	Feb-87	Active & Retired	554
			No	Jan-71		124
			No	Apr-03	702	
			No	Aug-19	Active & Retired	1055
			No	Oct-96	642	
CPI	2018	20%	No	May-16	Active & Retired	978
			Yes	Jan-81		125
			No	Jul-91	609	
			Yes	Jan-72	Active & Retired	126
			No	Jan-05	719	
CPI	2009	40%	No	Jan-95	Active & Retired	635
			No	Apr-91		602
			No	Jan-05	718	
			No	Oct-80	127	
			No	Jan-04	709	
CPI	2020	30%	No	Jan-10	Active Only	788
			No	Jan-70	Active Only	128
			Yes	Jan-86	542	
			Yes	Jul-82	Active & Retired	129
			No	Apr-92	618	
CPI	2008	40%	No	Jan-03	Active & Retired	692
			Yes	Jul-00		664
			No	Jul-02	686	
			Yes	Jul-12	851	
			No	Dec-80	462	
Flat-Rate	2004	10%	No	May-90	Active Only	590
			Yes	May-14		900
			Yes	Jan-69	Active & Retired	130
			Yes	Jan-01	Active Only	670
			No	Jan-74	131	
CPI	2012	20%	No	Dec-16	Active Only	367
			No	Aug-18		379
			No	Oct-19	1021	
			No	Jan-68	Active Only	132
			No	Jul-91	Active Only	610
CPI	2015	10%	No	Jan-68	Active Only	133

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
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
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
996	Comanche CAD	7%	1.2	20%	8	80	20
146	Comanche County	5%	2	125%	8	75	30
762	Combined Consumers SUD	7%	2	0%	10	80	30
366	Concho CAD	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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
Flat-Rate	2014	2%	No	Mar-71		134
			Yes	Oct-12	Active & Retired	862
CPI	2020	100%	No	Jul-04	Active & Retired	712
CPI	2020	100%	No	Jan-98		648
			Yes	Jan-85		531
Flat-Rate	2011	2%	No	Aug-86		548
			No	Jan-68	Active Only	135
			No	Jan-68		136
			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
Flat-Rate	2009	4%	No	Mar-81	Active & Retired	477
			No	Jun-79	Active & Retired	139
			No	Jun-08		751
			No	Sep-15		946
			No	Jan-68	Active Only	140
CPI	2019	40%	No	May-73		141
			Yes	Nov-80		457
CPI	2018	40%	Yes	Jan-70		142
Flat-Rate	2020	2%	No	Jan-16	Active Only	961
			No	Nov-93	Active Only	143
CPI	2009	50%	Yes	Mar-68		144
CPI	2017	50%	Yes	Jan-93		623
			No	Jun-09	Active & Retired	775
CPI	2019	100%	Yes	Mar-75	Active & Retired	145
			No	Sep-19	Active & Retired	996
			No	Oct-84	Active & Retired	146
			Yes	Nov-08	Active & Retired	762
CPI	2008	30%	No	Dec-16		366
			No	Jan-95	Active & Retired	636
			No	Jan-68		147
Flat-Rate	2019	1%	No	Oct-08		759
			No	Jul-81		487
CPI	2007	30%	No	Apr-72		148
			No	Apr-75	Active & Retired	149
			No	Mar-89		150

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
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
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	20
1000	Cypress Springs SUD	5%	2	50%	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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			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
Flat-Rate	2009	4%	No	Oct-68	Active & Retired	409
			No	Jan-68		152
			No	Apr-85	Active & Retired	532
Flat-Rate	2008	3%	No	Jan-77	Active & Retired	153
			No	Apr-91		603
			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
Flat-Rate	2016	1%	Yes	Jul-68		155
			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	Active Only	583
CPI	2020	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
880	Duval Co. GCD	4%	2.5	0%	10	80	30
165	Duval County	7%	2	95%	8	80	30
1062	East Central SUD	4%	2.5	0%	10	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%	2.5	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
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	6%	1.7	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%	1.75	120%	8	75	30
951	Fern Bluff MUD	6%	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	100%	8	75	30
474	Fort Bend CAD	7%	2.5	150%	10	80	30
390	Fort Bend Co. ESD #4	7%	2	150%	8	75	20

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Dec-13		880
			No	Nov-92		165
			No	Jan-20		1062
			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
			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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
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%	1.5	100%	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
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	135%	8	75	20
821	Galveston Co. Fresh WSD #6	5%	1	45%	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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Mar-11	Active & Retired	782
CPI	2014	10%	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
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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
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.	6%	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
1071	Hamilton Co. AD	7%	1.75	0%	8	75	30
585	Hansford Co. HD	4%	1.75	80%	5	75	30
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	175%	5	80	20
842	Harris Co. ESD #13	7%	2	0%	5	75	20
382	Harris Co. ESD #24	7%	2	0%	5	75	20
888	Harris Co. ESD #29	7%	1	10%	5	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	7%	2	0%	5	75	20
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%	2.15	55%	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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			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	Nov-19	Active & Retired	1071
			No	Jan-90		585
			No	Jan-72		197
			No	Dec-72		198
CPI	2013	80%	No	Jul-84	Active Only	527
			No	Jul-18		887
Flat-Rate	2020	1%	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	Active & Retired	888
			No	Apr-15	Active Only	948
			No	Jul-15		944
			Yes	Jan-12		835
			Yes	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
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
878	Hays Co. ESD #5	7%	2.5	100%	10	80	20
799	Hays Co. ESD #6	7%	2	0%	10	80	20
826	Hays Co. ESD #8	7%	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
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	90%	10	80	30
210	Hood County	7%	2.5	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%	2	0%	5	75	20
1002	Housing Auth. City of Munday	6%	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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			Yes	Jun-68	Active Only	202
CPI	1994	30%	No	Mar-81		203
CPI	2012	50%	No	Nov-86		552
			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
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
			Yes	Jul-81		486
Flat-Rate	2019	2%	Yes	Jan-68		207
			No	May-16		992
			Yes	Jan-02		674
			No	Nov-18	Active Only	1019
CPI	2010	100%	No	Jul-75	Active & Retired	208
			No	Oct-05		728
CPI	2015	10%	No	Sep-68	Active Only	209
			No	Jan-16		971
Flat-Rate	2020	1%	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
			Yes	Aug-14	Active & Retired	912

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
1003	Housing Auth. Knox City	5%	1.85	60%	10	80	30
1029	Housing Auth. Starr Co.	5%	1.5	0%	10	75	20
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
1043	Hurst Creek MUD	6%	1.4	25%	8	80	20
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
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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Jun-18	Active Only	1003
			No	Jun-19		1029
			No	Jul-18		1010
			No	Jan-03		694
Flat-Rate	2008	3%	No	Jan-68		212
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	Oct-19		1043
			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
			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%	Yes	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
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%	2.5	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
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%	1.75	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%	2	135%	8	75	30
468	Leon Co. CAD	7%	1.45	100%	10	75	30
244	Leon County	7%	1.45	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

¹ For a list of abbreviations, see page 42.

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	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
			Yes	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	2020	2%	Yes	Oct-89		579
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
Flat-Rate	2020	1%	Yes	Jan-71	Active & Retired	244
			No	Mar-81	Active & Retired	481
CPI	2009	40%	Yes	Jan-70	Active & Retired	245

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
695	Limestone Co. AD	7%	2.5	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%	5	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
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%	2.5	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	7%	2.5	160%	8	75	30
844	McCamey Co. HD	7%	1	0%	8	80	30

¹ For a list of abbreviations, see page 42.

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	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	2020	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
			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 & Retired	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
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
1037	McMullen CAD	7%	2.5	0%	8	80	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
1070	Menard County HD	4%	1	0%	8	75	20
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
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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Jul-82		512
CPI	2014	90%	Yes	Jan-68		253
CPI	2020	100%	Yes	Jul-05	Active & Retired	725
CPI	2008	80%	Yes	Oct-81		491
			No	Apr-02		679
Flat-Rate	2020	2%	No	Jan-69		254
			Yes	Apr-19		1037
CPI	2020	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	Jan-20	Active & Retired	1070
			No	Apr-07		743
			Yes	Jan-01	Active Only	669
CPI	2020	100%	Yes	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
			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	2020	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
269	Montgomery County	6%	2.5	185%	8	75	30
733	Moore Co. AD	7%	1.7	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
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
1042	Ochiltree Co. AD	7%	1.75	0%	5	80	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	20
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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
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 & Retired	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	2020	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
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	2020	40%	No	Apr-72		278
			No	Apr-19	Active & Retired	1042
			Yes	Dec-82	Active Only	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
			No	Oct-99		660
CPI	2008	100%	No	Oct-93		631
CPI	2020	10%	No	Apr-68		280
			No	Oct-05		730

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
723	Palo Pinto AD	7%	2	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	7%	2	0%	10	75	20
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%	2	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
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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Apr-05	Active Only	723
Flat-Rate	2018	2%	No	Jan-68	Active & Retired	281
			No	Jul-15		959
CPI	2020	100%	No	Dec-77	Active & Retired	282
			No	Jan-05		717
			No	Dec-14		922
			No	Jan-12		784
			No	Jul-08	Active & Retired	754
Flat-Rate	2009	4%	No	Feb-75	Active & Retired	283
			No	Mar-08	Active Only	747
Flat-Rate	2006	3%	No	Sep-73	Active Only	284
			No	Jan-09		765
CPI	2009	30%	No	Oct-81	Active & Retired	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
			No	Jul-03	Active Only	707
Flat-Rate	2016	1%	No	Jan-03	Active & Retired	697
			No	Oct-06		739
CPI	2018	10%	No	Jan-68		286
			No	Jan-02	Active Only	676
CPI	2001	50%	Yes	Aug-78	Active Only	449
Flat-Rate	2013	2%	No	Jul-92		620
CPI	2020	40%	Yes	Aug-92	Active Only	622
			No	Jul-05		726
Flat-Rate	2014	2%	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	2020	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	2020	30%	No	Jan-68		292

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
505	Red Bluff WPCD — Reeves Co.	7%	1.5	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%	1.75	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
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%	8	75	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
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
1072	San Marcos Housing Auth.	5%	1.4	0%	5	75	20
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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			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
			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	2020	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
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	Jan-20	Active & Retired	1072
			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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
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	5%	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
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%	1.25	5%	10	80	30

¹ For a list of abbreviations, see page 42.

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	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
CPI	2013	30%	No	Jan-81	Active Only	469
			No	Dec-68	Active & Retired	310
			No	Apr-87	Active & Retired	555
CPI	2017	100%	Yes	Jun-91	Active & Retired	606
			Yes	Oct-18		385
			No	Jan-68	Active & Retired	311
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
CPI			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
CPI			No	Jan-80	Active & Retired	316
			No	Nov-80		458
			Flat-Rate	2009	3%	No
CPI			Yes	Apr-89	Active Only	573
			No	Jan-70		317
			No	Nov-80	Active Only	460
CPI	2020	30%	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
Flat-Rate	2020	1%	No	Jan-68		319
			No	Jan-68		320
CPI	2018	80%	Yes	Apr-68	Active & Retired	354
			No	Jul-08		753

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
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%	2	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
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	75	20
830	Upper Leon River MWD	6%	2	20%	8	75	30
387	Upper Sabine Valley SWD	7%	2.15	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
843	Uvalde Co. AD	6%	1.75	10%	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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
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	2020	2%	No	Jun-84		323
			No	Jan-07	Active Only	742
CPI	2006	80%	No	Feb-82		501
			No	Mar-72		324
			No	Jan-68		325
			No	Apr-91		601
Flat-Rate	2020	2%	Yes	Jan-05	Active & Retired	720
			No	Feb-16		980
			No	Oct-15		957
			Yes	Jun-15		836
			No	Mar-17		371
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
			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	Jan-20	Active & Retired	843
			No	Jun-69		332
			Yes	Apr-00		663
			No	Apr-90		586
			Yes	Jul-01		672
			No	Jan-68		333

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
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%	1.5	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%	2.5	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%	2.5	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
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

¹ 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	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	2020	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	2020	10%	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	2020	10%	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
CPI	2020	70%	No	Oct-87	Active Only	559
			No	Oct-98	Active Only	655
			No	Jan-05		715
			No	Jan-85		530
Flat-Rate	2020	1%	No	Jan-68	Active Only	343
			Yes	Jul-89	Active Only	575
			Yes	Jul-98		652
CPI	2009	30%	No	Mar-71	Active Only	344
Flat-Rate	2017	1%	No	Jul-91	Active Only	608
			No	Oct-10	Active Only	798
			Yes	Nov-16	Active Only	361

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2020

Employer Number	Employer Name ¹	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
897	Williamson Co. ESD #5	7%	1	0%	5	75	20
345	Williamson County	7%	2.5	175%	8	75	30
1044	Williamson County ESD #7	4%	1	0%	8	80	30
479	Wilson Co. AD	7%	2	150%	10	80	30
1023	Wilson Co. ESD #1	4%	1	0%	10	75	20
346	Wilson County	7%	1.8	125%	8	75	20
1017	Wilson County ESD #3	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%	2.5	150%	8	75	20
937	Wintergarden GCD	7%	1	0%	8	75	20
493	Wise Co. AD	7%	2.25	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

¹ For a list of abbreviations, see page 42.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Jan-14		897
Flat-Rate	2019	1%	No	Jan-69		345
			No	Jul-19		1044
			No	Mar-81		479
			No	Mar-19	Active Only	1023
Flat-Rate	2014	2%	No	Jan-69	Active & Retired	346
			No	Oct-19	Active Only	1017
			No	Feb-85		533
			Yes	Oct-17	Active Only	389
CPI	2020	20%	Yes	Oct-68	Active Only	347
			No	Dec-14	Active Only	937
CPI	2020	30%	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	Active & Retired	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, 2020

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