

Supplement to the
**COMPREHENSIVE ANNUAL
FINANCIAL REPORT**

For the year ended December 31, 2020

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, 2020

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



ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	638	789	615	916	691
Plan name	Acton MUD	Agua SUD	Alamo Area COG	Alliance Reg. WA	Anderson Co. CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 599,329	\$ 98,106	\$ 13,341,057	\$ 0	\$ 520,450
Members	5,305,648	4,331,002	42,891,783	755,477	2,059,699
Total	5,904,977	4,429,108	56,232,840	755,477	2,580,149
2 PV of future normal cost contributions	1,212,459	2,060,893	13,120,265	566,409	440,417
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,692,518	2,368,215	43,112,575	189,068	2,139,732
4 Actuarial value of assets	4,255,070	2,262,349	39,347,344	161,914	1,971,592
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 437,448	\$ 105,866	\$ 3,765,231	\$ 27,154	\$ 168,140
6 Funded ratio [line 4 ÷ line 3]	90.7%	95.5%	91.3%	85.6%	92.1%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	5.96%	4.92%	6.44%	7.48%	5.18%
UAAL/(OAAL) rate	2.97%	0.53%	2.09%	0.92%	2.72%
Required rate	8.93%	5.45%	8.53%	8.40%	7.90%
Elected rate	N/A	N/A	8.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	8.93%	5.45%	8.53%	8.40%	7.90%
Group Term Life rate	0.36%	N/A	N/A	N/A	N/A
Total contribution rate	9.29%	5.45%	8.53%	8.40%	7.90%
Number of annuitants	7	3	118	0	3
Number of members	60	117	730	3	26
Number of depositing members	25	71	305	3	14
Average age of depositing members	49.01	39.99	44.74	41.43	51.22
Average years of service of depositing members	14.35	7.22	6.34	10.36	19.48

Plan number	100	875	101	502	102
Plan name	Anderson County	Andrews Co. AD	Andrews County	Angelina Co. AD	Angelina County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 24,732,905	\$ 0	\$ 51,440,784	\$ 4,478,388	\$ 34,723,504
Members	41,638,099	1,153,454	54,762,817	3,412,331	65,139,334
Total	66,371,004	1,153,454	106,203,601	7,890,719	99,862,838
2 PV of future normal cost contributions	10,104,390	591,142	13,087,056	1,297,377	15,911,406
3 Actuarial accrued liability (AAL) [line 1 - line 2]	56,266,614	562,312	93,116,545	6,593,342	83,951,432
4 Actuarial value of assets	48,383,165	523,217	81,123,051	5,964,707	76,124,665
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 7,883,449	\$ 39,095	\$ 11,993,494	\$ 628,635	\$ 7,826,767
6 Funded ratio [line 4 ÷ line 3]	86.0%	93.0%	87.1%	90.5%	90.7%
7 Effective amortization period in years	18.0	20.0	11.5	13.4	20.0
Required employer rate for 2022					
Normal cost rate	7.38%	11.64%	8.07%	8.71%	7.02%
UAAL/(OAAL) rate	5.81%	1.32%	7.81%	4.76%	3.76%
Required rate	13.19%	12.96%	15.88%	13.47%	10.78%
Elected rate	N/A	10.94%	19.65%	15.00%	10.05%
Retirement plan rate (greater of required or elected rate)	13.19%	12.96%	19.65%	15.00%	10.78%
Group Term Life rate	0.25%	0.13%	0.15%	0.29%	N/A
Total contribution rate	13.44%	13.09%	19.80%	15.29%	10.78%
Number of annuitants	198	0	258	17	225
Number of members	651	8	358	23	609
Number of depositing members	255	6	188	20	345
Average age of depositing members	47.50	48.56	45.09	46.25	46.31
Average years of service of depositing members	11.18	12.90	10.53	9.91	11.10

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	684	576	614	459	668
Plan name	Angelina-Nacogdoches Co. WCID #1	Angleton DD	Aquilla WSD — Hill Co.	Aransas Co. AD	Aransas Co. ND
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 1,279,489	\$ 753,707	\$ 1,536,205	\$ 521,776
Members	762,263	3,329,708	1,627,576	2,863,952	3,466,909
Total	762,263	4,609,197	2,381,283	4,400,157	3,988,685
2 PV of future normal cost contributions	92,283	485,116	564,924	733,316	1,292,191
3 Actuarial accrued liability (AAL) [line 1 - line 2]	669,980	4,124,081	1,816,359	3,666,841	2,696,494
4 Actuarial value of assets	624,320	3,740,753	1,613,328	3,180,265	2,491,277
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 45,660	\$ 383,328	\$ 203,031	\$ 486,576	\$ 205,217
6 Funded ratio [line 4 ÷ line 3]	93.2%	90.7%	88.8%	86.7%	92.4%
7 Effective amortization period in years	20.0	20.0	12.3	20.0	20.0
Required employer rate for 2022					
Normal cost rate	6.71%	4.92%	5.37%	12.06%	11.16%
UAAL/(OAAL) rate	2.04%	5.50%	2.80%	9.32%	2.48%
Required rate	8.75%	10.42%	8.17%	21.38%	13.64%
Elected rate	N/A	N/A	9.00%	19.78%	N/A
Retirement plan rate (greater of required or elected rate)	8.75%	10.42%	9.00%	21.38%	13.64%
Group Term Life rate	N/A	0.33%	0.35%	N/A	0.32%
Total contribution rate	8.75%	10.75%	9.35%	21.38%	13.96%
Number of annuitants	0	6	10	5	6
Number of members	4	12	16	18	22
Number of depositing members	3	9	14	10	16
Average age of depositing members	66.84	51.60	53.24	51.21	51.62
Average years of service of depositing members	33.25	19.50	8.60	10.59	12.78

Plan number	103	503	104	964	1011
Plan name	Aransas County	Archer Co. AD	Archer County	Ark-Tex COG	Armstrong Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 16,610,080	\$ 454,107	\$ 6,039,830	\$ 7,464	\$ 0
Members	30,766,614	1,155,709	7,410,616	2,563,336	197,151
Total	47,376,694	1,609,816	13,450,446	2,570,800	197,151
2 PV of future normal cost contributions	9,493,351	104,911	2,146,681	1,618,560	176,012
3 Actuarial accrued liability (AAL) [line 1 - line 2]	37,883,343	1,504,905	11,303,765	952,240	21,139
4 Actuarial value of assets	33,776,062	1,319,031	10,427,370	1,087,068	23,406
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 4,107,281	\$ 185,874	\$ 876,395	\$ -134,828	\$ -2,267
6 Funded ratio [line 4 ÷ line 3]	89.2%	87.6%	92.2%	114.2%	110.7%
7 Effective amortization period in years	20.0	20.0	20.0	0.0	0.0
Required employer rate for 2022					
Normal cost rate	6.90%	7.41%	5.12%	2.40%	8.78%
UAAL/(OAAL) rate	3.17%	15.15%	2.89%	-0.44%	-0.13%
Required rate	10.07%	22.56%	8.01%	1.96%	8.65%
Elected rate	N/A	7.00%	N/A	4.00%	7.10%
Retirement plan rate (greater of required or elected rate)	10.07%	22.56%	8.01%	4.00%	8.65%
Group Term Life rate	N/A	N/A	N/A	N/A	0.07%
Total contribution rate	10.07%	22.56%	8.01%	4.00%	8.72%
Number of annuitants	122	4	60	1	0
Number of members	441	5	107	167	4
Number of depositing members	216	2	61	102	2
Average age of depositing members	47.75	52.61	49.00	52.91	47.14
Average years of service of depositing members	8.84	24.33	10.55	5.60	3.21

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	105	551	106	950	461
Plan name	Armstrong County	Atascosa CAD	Atascosa County	Athens MWA	Austin Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,589,901	\$ 1,084,946	\$ 20,080,021	\$ 53,694	\$ 2,113,142
Members	2,324,125	2,833,516	57,452,736	340,364	4,204,026
Total	3,914,026	3,918,462	77,532,757	394,058	6,317,168
2 PV of future normal cost contributions	577,044	782,505	17,982,587	258,711	743,167
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,336,982	3,135,957	59,550,170	135,347	5,574,001
4 Actuarial value of assets	3,271,405	2,696,444	53,920,340	121,865	5,037,019
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 65,577	\$ 439,513	\$ 5,629,830	\$ 13,482	\$ 536,982
6 Funded ratio [line 4 ÷ line 3]	98.0%	86.0%	90.5%	90.0%	90.4%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	6.50%	8.67%	6.28%	5.31%	10.26%
UAAL/(OAAL) rate	1.10%	6.06%	2.16%	0.71%	5.87%
Required rate	7.60%	14.73%	8.44%	6.02%	16.13%
Elected rate	N/A	N/A	7.65%	N/A	14.25%
Retirement plan rate (greater of required or elected rate)	7.60%	14.73%	8.44%	6.02%	16.13%
Group Term Life rate	1.07%	0.38%	N/A	0.36%	N/A
Total contribution rate	8.67%	15.11%	8.44%	6.38%	16.13%
Number of annuitants	30	13	148	2	10
Number of members	104	26	711	3	33
Number of depositing members	24	15	396	3	16
Average age of depositing members	50.96	50.54	45.02	54.00	54.01
Average years of service of depositing members	5.94	15.32	9.59	3.64	11.64

Plan number	994	107	597	108	945
Plan name	Austin Co. ECD	Austin County	Bacliff MUD	Bailey County	Ballinger Memorial HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 20,959	\$ 17,490,544	\$ 162,766	\$ 3,881,132	\$ 53,551
Members	192,375	41,810,083	3,710,350	8,095,386	7,966,172
Total	213,334	59,300,627	3,873,116	11,976,518	8,019,723
2 PV of future normal cost contributions	142,346	11,586,709	608,371	2,683,186	5,628,458
3 Actuarial accrued liability (AAL) [line 1 - line 2]	70,988	47,713,918	3,264,745	9,293,332	2,391,265
4 Actuarial value of assets	67,293	42,630,289	3,000,304	8,822,723	2,175,285
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,695	\$ 5,083,629	\$ 264,441	\$ 470,609	\$ 215,980
6 Funded ratio [line 4 ÷ line 3]	94.8%	89.3%	91.9%	94.9%	91.0%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	10.76%	5.83%	5.64%	3.51%	4.88%
UAAL/(OAAL) rate	0.83%	3.32%	3.50%	1.04%	0.42%
Required rate	11.59%	9.15%	9.14%	4.55%	5.30%
Elected rate	N/A	N/A	7.15%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.59%	9.15%	9.14%	4.55%	5.30%
Group Term Life rate	N/A	0.23%	0.27%	N/A	N/A
Total contribution rate	11.59%	9.38%	9.41%	4.55%	5.30%
Number of annuitants	1	124	3	50	4
Number of members	1	475	16	173	143
Number of depositing members	1	244	12	104	113
Average age of depositing members	44.16	47.66	47.23	45.09	48.27
Average years of service of depositing members	5.33	10.97	20.16	7.14	8.00

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	109	918	812	915	398
Plan name	Bandera County	Bastrop AD	Bastrop Co. SD #1	Bastrop Co. SD #2	Bastrop Co. WCID #2
1 Present value (PV) of future benefits					
Benefit recipients	\$ 11,527,609	\$ 135,602	\$ 0	\$ 0	\$ 14,122
Members	36,346,468	2,103,207	2,932,846	1,852,811	1,489,575
Total	47,874,077	2,238,809	2,932,846	1,852,811	1,503,697
2 PV of future normal cost contributions	10,044,406	1,140,679	2,079,800	1,613,508	1,131,953
3 Actuarial accrued liability (AAL) [line 1 - line 2]	37,829,671	1,098,130	853,046	239,303	371,744
4 Actuarial value of assets	33,038,606	880,577	780,447	216,685	251,065
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 4,791,065	\$ 217,553	\$ 72,599	\$ 22,618	\$ 120,679
6 Funded ratio [line 4 ÷ line 3]	87.3%	80.2%	91.5%	90.5%	67.5%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.86%	8.83%	10.31%	8.99%	8.84%
UAAL/(OAAL) rate	3.77%	2.00%	1.16%	0.56%	1.73%
Required rate	11.63%	10.83%	11.47%	9.55%	10.57%
Elected rate	10.81%	9.80%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.63%	10.83%	11.47%	9.55%	10.57%
Group Term Life rate	0.41%	0.19%	N/A	N/A	N/A
Total contribution rate	12.04%	11.02%	11.47%	9.55%	10.57%
Number of annuitants	115	2	0	0	1
Number of members	366	25	14	14	19
Number of depositing members	218	19	12	11	15
Average age of depositing members	49.19	49.85	35.08	31.12	40.33
Average years of service of depositing members	9.92	12.50	8.10	3.17	7.05

Plan number	110	685	111	613	690
Plan name	Bastrop County	Baylor Co. AD	Baylor County	Bayview ID #11	Bayview MUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 45,830,774	\$ 140,656	\$ 4,461,007	\$ 116,859	\$ 28,963
Members	111,729,514	295,826	5,365,155	526,895	424,963
Total	157,560,288	436,482	9,826,162	643,754	453,926
2 PV of future normal cost contributions	32,923,283	144,393	1,349,626	73,874	188,400
3 Actuarial accrued liability (AAL) [line 1 - line 2]	124,637,005	292,089	8,476,536	569,880	265,526
4 Actuarial value of assets	107,885,654	285,094	7,520,929	552,467	327,369
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 16,751,351	\$ 6,995	\$ 955,607	\$ 17,413	\$ -61,843
6 Funded ratio [line 4 ÷ line 3]	86.6%	97.6%	88.7%	96.9%	123.3%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	0.0
Required employer rate for 2022					
Normal cost rate	7.60%	5.46%	7.16%	3.81%	2.97%
UAAL/(OAAL) rate	4.37%	1.17%	5.27%	2.08%	-2.06%
Required rate	11.97%	6.63%	12.43%	5.89%	0.91%
Elected rate	N/A	N/A	N/A	N/A	3.00%
Retirement plan rate (greater of required or elected rate)	11.97%	6.63%	12.43%	5.89%	3.00%
Group Term Life rate	0.29%	0.04%	0.29%	0.17%	N/A
Total contribution rate	12.26%	6.67%	12.72%	6.06%	3.00%
Number of annuitants	299	2	40	2	1
Number of members	944	7	87	12	10
Number of depositing members	543	3	44	3	5
Average age of depositing members	43.96	37.92	51.34	52.66	50.37
Average years of service of depositing members	10.32	3.00	9.66	11.78	8.92

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	112	506	418	378	113
	Bee County	Bell Co. AD	Bell Co. WCID #1	Bell Co. WCID #3	Bell County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 13,919,179	\$ 8,814,852	\$ 4,102,942	\$ 6,832	\$ 159,259,159
Members	23,944,980	12,348,272	7,881,206	607,146	263,225,452
Total	37,864,159	21,163,124	11,984,148	613,978	422,484,611
2 PV of future normal cost contributions	5,885,948	3,118,941	2,900,515	399,350	69,329,878
3 Actuarial accrued liability (AAL) [line 1 - line 2]	31,978,211	18,044,183	9,083,633	214,628	353,154,733
4 Actuarial value of assets	31,075,685	15,937,362	9,373,328	171,173	298,497,687
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 902,526	\$ 2,106,821	\$ -289,695	\$ 43,455	\$ 54,657,046
6 Funded ratio [line 4 ÷ line 3]	97.2%	88.3%	103.2%	79.8%	84.5%
7 Effective amortization period in years	20.0	20.0	0.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	6.39%	6.05%	7.66%	4.27%	8.19%
UAAL/(OAAL) rate	1.16%	6.34%	-0.85%	0.96%	6.66%
Required rate	7.55%	12.39%	6.81%	5.23%	14.85%
Elected rate	N/A	N/A	10.00%	4.30%	N/A
Retirement plan rate (greater of required or elected rate)	7.55%	12.39%	10.00%	5.23%	14.85%
Group Term Life rate	0.46%	N/A	0.21%	N/A	N/A
Total contribution rate	8.01%	12.39%	10.21%	5.23%	14.85%
Number of annuitants	137	39	25	1	684
Number of members	554	77	89	10	2,061
Number of depositing members	195	48	49	8	1,230
Average age of depositing members	46.67	44.82	46.73	49.42	44.55
Average years of service of depositing members	9.48	12.53	10.31	9.45	10.90

Plan number	708	472	373	1080	861
	Benbrook WA	Bexar AD	Bexar Co. ESD #10	Bexar Co. ESD #12	Bexar Co. ESD #2
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,062,759	\$ 48,456,690	\$ 0	\$ 0	\$ 0
Members	9,314,867	55,989,825	1,838,523	864,979	18,026,015
Total	11,377,626	104,446,515	1,838,523	864,979	18,026,015
2 PV of future normal cost contributions	3,102,701	13,919,311	1,506,445	752,746	13,491,437
3 Actuarial accrued liability (AAL) [line 1 - line 2]	8,274,925	90,527,204	332,078	112,233	4,534,578
4 Actuarial value of assets	7,510,893	84,587,909	188,650	39,469	3,242,678
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 764,032	\$ 5,939,295	\$ 143,428	\$ 72,764	\$ 1,291,900
6 Funded ratio [line 4 ÷ line 3]	90.8%	93.4%	56.8%	35.2%	71.5%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	6.70%	10.48%	4.07%	3.04%	8.28%
UAAL/(OAAL) rate	2.42%	5.70%	0.91%	0.86%	1.63%
Required rate	9.12%	16.18%	4.98%	3.90%	9.91%
Elected rate	N/A	15.48%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	9.12%	16.18%	4.98%	3.90%	9.91%
Group Term Life rate	0.18%	N/A	0.06%	0.08%	N/A
Total contribution rate	9.30%	16.18%	5.04%	3.98%	9.91%
Number of annuitants	18	145	0	0	0
Number of members	56	276	53	17	147
Number of depositing members	45	151	40	17	117
Average age of depositing members	46.47	44.48	30.35	39.78	32.53
Average years of service of depositing members	11.73	11.36	3.52	8.53	4.21

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	1083	1001	828	979	544
Plan name	Bexar Co. ESD #5	Bexar Co. ESD #6	Bexar Co. ESD #7	Bexar Co. ESD #8	Bexar Co. WCID #10
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 42,545	\$ 0	\$ 454,823
Members	1,547,097	6,139	10,144,743	1,435,898	694,957
Total	1,547,097	6,139	10,187,288	1,435,898	1,149,780
2 PV of future normal cost contributions	1,411,282	3,685	6,846,979	1,073,207	340,029
3 Actuarial accrued liability (AAL) [line 1 - line 2]	135,815	2,454	3,340,309	362,691	809,751
4 Actuarial value of assets	33,762	2,155	2,713,530	298,024	794,044
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 102,053	\$ 299	\$ 626,779	\$ 64,667	\$ 15,707
6 Funded ratio [line 4 ÷ line 3]	24.9%	87.8%	81.2%	82.2%	98.1%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	5.06%	6.84%	10.64%	8.66%	4.02%
UAAL/(OAAL) rate	0.88%	0.66%	1.76%	1.12%	0.48%
Required rate	5.94%	7.50%	12.40%	9.78%	4.50%
Elected rate	N/A	N/A	10.52%	N/A	2.97%
Retirement plan rate (greater of required or elected rate)	5.94%	7.50%	12.40%	9.78%	4.50%
Group Term Life rate	N/A	N/A	N/A	N/A	0.25%
Total contribution rate	5.94%	7.50%	12.40%	9.78%	4.75%
Number of annuitants	0	0	1	0	5
Number of members	30	1	73	20	10
Number of depositing members	29	1	46	14	7
Average age of depositing members	29.51	54.96	32.69	36.36	51.01
Average years of service of depositing members	3.53	15.92	4.09	3.38	8.96

Plan number	114	716	737	616	1016
Plan name	Bexar County	Bexar Metro 911 Network Dist.	Bexar-Medina-Atascosa WCID #1	Bistone MWSD — Limestone Co.	Blanco Co. ESD #2
1 Present value (PV) of future benefits					
Benefit recipients	\$ 809,427,333	\$ 4,067,432	\$ 429,766	\$ 372,219	\$ 0
Members	1,385,868,544	9,371,253	3,694,273	2,336,285	480,820
Total	2,195,295,877	13,438,685	4,124,039	2,708,504	480,820
2 PV of future normal cost contributions	379,522,806	2,531,671	1,654,558	434,350	399,252
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,815,773,071	10,907,014	2,469,481	2,274,154	81,568
4 Actuarial value of assets	1,548,619,642	13,061,778	2,339,464	2,050,322	62,348
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 267,153,429	\$ -2,154,764	\$ 130,017	\$ 223,832	\$ 19,220
6 Funded ratio [line 4 ÷ line 3]	85.3%	119.8%	94.7%	90.2%	76.4%
7 Effective amortization period in years	20.0	0.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.04%	8.15%	8.46%	8.03%	2.08%
UAAL/(OAAL) rate	6.40%	-8.15%	1.37%	5.68%	0.35%
Required rate	14.44%	0.00%	9.83%	13.71%	2.43%
Elected rate	13.86%	10.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	14.44%	10.00%	9.83%	13.71%	2.43%
Group Term Life rate	N/A	N/A	N/A	0.36%	0.05%
Total contribution rate	14.44%	10.00%	9.83%	14.07%	2.48%
Number of annuitants	3,109	7	4	3	0
Number of members	9,178	21	54	10	33
Number of depositing members	5,552	20	25	7	27
Average age of depositing members	42.03	48.41	41.87	50.19	35.70
Average years of service of depositing members	10.27	14.67	8.65	15.50	2.68

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	115	965	525	116	521
Plan name	Blanco County	Bluebonnet GCD	Borden Co. AD	Borden County	Bosque Co. CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,438,059	\$ 0	\$ 46,200	\$ 3,078,741	\$ 909,144
Members	9,431,401	206,615	300,545	4,171,595	1,404,819
Total	13,869,460	206,615	346,745	7,250,336	2,313,963
2 PV of future normal cost contributions	2,815,241	163,146	151,518	879,008	436,201
3 Actuarial accrued liability (AAL) [line 1 - line 2]	11,054,219	43,469	195,227	6,371,328	1,877,762
4 Actuarial value of assets	10,083,803	37,942	206,974	5,673,206	1,779,245
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 970,416	\$ 5,527	\$ -11,747	\$ 698,122	\$ 98,517
6 Funded ratio [line 4 ÷ line 3]	91.2%	87.3%	106.0%	89.0%	94.8%
7 Effective amortization period in years	20.0	20.0	0.0	14.0	20.0
Required employer rate for 2022					
Normal cost rate	6.12%	2.75%	10.25%	6.80%	8.68%
UAAL/(OAAL) rate	2.27%	0.41%	-0.64%	7.98%	4.02%
Required rate	8.39%	3.16%	9.61%	14.78%	12.70%
Elected rate	N/A	N/A	7.00%	N/A	9.52%
Retirement plan rate (greater of required or elected rate)	8.39%	3.16%	9.61%	14.78%	12.70%
Group Term Life rate	0.59%	N/A	N/A	N/A	N/A
Total contribution rate	8.98%	3.16%	9.61%	14.78%	12.70%
Number of annuitants	51	0	2	22	5
Number of members	128	3	5	28	17
Number of depositing members	77	2	2	22	7
Average age of depositing members	50.26	36.15	50.95	50.92	41.44
Average years of service of depositing members	9.76	6.96	13.42	17.28	6.01

Plan number	117	118	508	413	424
Plan name	Bosque County	Bowie County	Brazoria Co. AD	Brazoria Co. CRD #3	Brazoria Co. DD #4
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,373,267	\$ 43,610,153	\$ 6,102,888	\$ 3,331,881	\$ 9,398,075
Members	11,045,480	53,992,011	16,096,988	16,305,649	21,424,327
Total	16,418,747	97,602,164	22,199,876	19,637,530	30,822,402
2 PV of future normal cost contributions	3,220,163	12,655,659	4,244,188	3,335,657	6,584,499
3 Actuarial accrued liability (AAL) [line 1 - line 2]	13,198,584	84,946,505	17,955,688	16,301,873	24,237,903
4 Actuarial value of assets	12,645,285	74,388,668	15,602,759	13,567,738	23,636,905
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 553,299	\$ 10,557,837	\$ 2,352,929	\$ 2,734,135	\$ 600,998
6 Funded ratio [line 4 ÷ line 3]	95.8%	87.6%	86.9%	83.2%	97.5%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	5.35%	7.20%	8.35%	10.36%	10.85%
UAAL/(OAAL) rate	0.96%	5.98%	5.77%	8.27%	1.33%
Required rate	6.31%	13.18%	14.12%	18.63%	12.18%
Elected rate	5.04%	7.44%	14.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.31%	13.18%	14.12%	18.63%	12.18%
Group Term Life rate	0.24%	0.44%	N/A	0.24%	0.27%
Total contribution rate	6.55%	13.62%	14.12%	18.87%	12.45%
Number of annuitants	81	218	24	19	26
Number of members	270	568	93	46	85
Number of depositing members	118	313	63	36	65
Average age of depositing members	48.44	49.42	46.10	48.31	45.63
Average years of service of depositing members	9.40	10.89	11.23	14.56	12.40

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	681	1050	119	689	600
Plan name	Brazoria Co. DD #5	Brazoria Co. ESD #3	Brazoria County	Brazos CAD	Brazos Co. CD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 300,146	\$ 0	\$ 198,961,307	\$ 3,270,471	\$ 3,150,241
Members	1,847,530	1,722,924	383,764,263	7,281,940	13,040,299
Total	2,147,676	1,722,924	582,725,570	10,552,411	16,190,540
2 PV of future normal cost contributions	1,053,314	1,386,192	108,880,049	2,164,565	4,257,684
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,094,362	336,732	473,845,521	8,387,846	11,932,856
4 Actuarial value of assets	1,052,924	232,101	413,790,800	7,057,857	10,606,982
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 41,438	\$ 104,631	\$ 60,054,721	\$ 1,329,989	\$ 1,325,874
6 Funded ratio [line 4 ÷ line 3]	96.2%	68.9%	87.3%	84.1%	88.9%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	13.5
Required employer rate for 2022					
Normal cost rate	3.98%	8.95%	7.97%	10.93%	8.00%
UAAL/(OAAL) rate	0.47%	1.16%	5.04%	7.06%	3.91%
Required rate	4.45%	10.11%	13.01%	17.99%	11.91%
Elected rate	N/A	N/A	12.58%	N/A	13.00%
Retirement plan rate (greater of required or elected rate)	4.45%	10.11%	13.01%	17.99%	13.00%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	4.45%	10.11%	13.01%	17.99%	13.00%
Number of annuitants	1	0	925	16	14
Number of members	24	49	2,718	46	108
Number of depositing members	14	31	1,539	29	44
Average age of depositing members	45.16	37.07	44.62	47.90	35.12
Average years of service of depositing members	7.15	3.40	10.71	11.61	8.85

Plan number	120	849	744	967	806
Plan name	Brazos County	Brazos Regional PUA	Brazos River Auth.	Brazos Transit Dist.	Brazos Valley COG
1 Present value (PV) of future benefits					
Benefit recipients	\$ 117,580,090	\$ 374,097	\$ 8,541,876	\$ 2,027,702	\$ 600,351
Members	240,245,231	1,966,152	50,750,465	6,983,152	15,232,974
Total	357,825,321	2,340,249	59,292,341	9,010,854	15,833,325
2 PV of future normal cost contributions	63,293,445	840,837	17,249,434	3,099,786	8,695,644
3 Actuarial accrued liability (AAL) [line 1 - line 2]	294,531,876	1,499,412	42,042,907	5,911,068	7,137,681
4 Actuarial value of assets	247,251,507	1,343,758	37,837,507	6,350,077	6,372,523
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 47,280,369	\$ 155,654	\$ 4,205,400	\$ -439,009	\$ 765,158
6 Funded ratio [line 4 ÷ line 3]	83.9%	89.6%	90.0%	107.4%	89.3%
7 Effective amortization period in years	17.7	20.0	20.0	0.0	20.0
Required employer rate for 2022					
Normal cost rate	8.56%	7.33%	7.13%	2.91%	6.33%
UAAL/(OAAL) rate	6.65%	1.82%	2.19%	-0.52%	0.73%
Required rate	15.21%	9.15%	9.32%	2.39%	7.06%
Elected rate	15.75%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	15.75%	9.15%	9.32%	2.39%	7.06%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	15.75%	9.15%	9.32%	2.39%	7.06%
Number of annuitants	486	5	86	18	15
Number of members	1,566	23	401	191	332
Number of depositing members	879	15	227	109	235
Average age of depositing members	44.39	48.82	47.54	49.37	44.82
Average years of service of depositing members	11.47	13.53	12.03	5.90	5.21

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	809	581	121	745	122
Plan name	Brazos Valley GCD	Brewster Co. AD	Brewster County	Bright Star-Salem SUD	Briscoe County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 464,942	\$ 6,590,981	\$ 0	\$ 1,024,750
Members	812,631	1,063,562	12,712,230	1,358,599	2,557,328
Total	812,631	1,528,504	19,303,211	1,358,599	3,582,078
2 PV of future normal cost contributions	370,449	480,786	3,497,908	717,370	542,631
3 Actuarial accrued liability (AAL) [line 1 - line 2]	442,182	1,047,718	15,805,303	641,229	3,039,447
4 Actuarial value of assets	419,986	1,063,227	14,099,878	682,607	2,863,033
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 22,196	\$ -15,509	\$ 1,705,425	\$ -41,378	\$ 176,414
6 Funded ratio [line 4 ÷ line 3]	95.0%	101.5%	89.2%	106.5%	94.2%
7 Effective amortization period in years	20.0	0.0	20.0	0.0	20.0
Required employer rate for 2022					
Normal cost rate	13.83%	8.18%	7.06%	7.86%	6.53%
UAAL/(OAAL) rate	1.12%	-0.38%	3.58%	-0.63%	2.40%
Required rate	14.95%	7.80%	10.64%	7.23%	8.93%
Elected rate	N/A	7.00%	N/A	6.50%	N/A
Retirement plan rate (greater of required or elected rate)	14.95%	7.80%	10.64%	7.23%	8.93%
Group Term Life rate	N/A	0.04%	0.25%	N/A	0.95%
Total contribution rate	14.95%	7.84%	10.89%	7.23%	9.88%
Number of annuitants	0	3	63	0	24
Number of members	5	9	230	11	59
Number of depositing members	3	7	84	10	23
Average age of depositing members	51.85	38.63	45.42	47.60	54.75
Average years of service of depositing members	8.08	5.73	8.42	13.71	10.54

Plan number	1052	876	123	522	554
Plan name	Brookeland FWSD	Brookesmith SUD	Brooks County	Brookshire MWD	Brookshire-Katy DD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 29,500	\$ 12,556,265	\$ 743,273	\$ 501,209
Members	544,300	625,160	11,713,904	1,217,850	1,116,851
Total	544,300	654,660	24,270,169	1,961,123	1,618,060
2 PV of future normal cost contributions	496,811	309,233	2,801,486	166,017	446,491
3 Actuarial accrued liability (AAL) [line 1 - line 2]	47,489	345,427	21,468,683	1,795,106	1,171,569
4 Actuarial value of assets	39,504	303,793	21,794,019	1,810,149	1,020,606
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 7,985	\$ 41,634	\$ -325,336	\$ -15,043	\$ 150,963
6 Funded ratio [line 4 ÷ line 3]	83.2%	87.9%	101.5%	100.8%	87.1%
7 Effective amortization period in years	20.0	20.0	0.0	0.0	20.0
Required employer rate for 2022					
Normal cost rate	6.29%	2.03%	4.17%	6.14%	5.80%
UAAL/(OAAL) rate	0.38%	0.76%	-0.38%	-0.39%	2.68%
Required rate	6.67%	2.79%	3.79%	5.75%	8.48%
Elected rate	N/A	N/A	N/A	N/A	8.02%
Retirement plan rate (greater of required or elected rate)	6.67%	2.79%	3.79%	5.75%	8.48%
Group Term Life rate	N/A	N/A	0.54%	0.16%	N/A
Total contribution rate	6.67%	2.79%	4.33%	5.91%	8.48%
Number of annuitants	0	1	99	2	3
Number of members	8	21	274	29	13
Number of depositing members	7	13	135	3	9
Average age of depositing members	41.15	44.32	47.93	48.50	52.43
Average years of service of depositing members	6.70	12.12	9.51	11.08	13.65

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	124	702	1055	642	978
Plan name	Brown County	Brownsville ID	Brush Country GCD	Brushy Creek MUD — Williamson Co.	Burleson Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 11,485,231	\$ 132,642	\$ 0	\$ 408,255	\$ 63,509
Members	25,005,467	1,755,445	112,876	11,298,202	715,160
Total	36,490,698	1,888,087	112,876	11,706,457	778,669
2 PV of future normal cost contributions	6,190,174	357,915	76,875	4,197,251	450,148
3 Actuarial accrued liability (AAL) [line 1 - line 2]	30,300,524	1,530,172	36,001	7,509,206	328,521
4 Actuarial value of assets	26,749,462	1,450,023	27,215	7,073,899	255,471
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,551,062	\$ 80,149	\$ 8,786	\$ 435,307	\$ 73,050
6 Funded ratio [line 4 ÷ line 3]	88.3%	94.8%	75.6%	94.2%	77.8%
7 Effective amortization period in years	20.0	9.2	7.5	20.0	20.0
Required employer rate for 2022					
Normal cost rate	5.52%	3.44%	6.59%	7.58%	6.03%
UAAL/(OAAL) rate	3.02%	1.62%	0.56%	1.01%	2.02%
Required rate	8.54%	5.06%	7.15%	8.59%	8.05%
Elected rate	N/A	6.00%	7.42%	N/A	6.85%
Retirement plan rate (greater of required or elected rate)	8.54%	6.00%	7.42%	8.59%	8.05%
Group Term Life rate	N/A	N/A	0.86%	N/A	N/A
Total contribution rate	8.54%	6.00%	8.28%	8.59%	8.05%
Number of annuitants	100	2	0	10	2
Number of members	338	13	3	452	12
Number of depositing members	192	11	3	115	8
Average age of depositing members	49.55	47.66	63.49	42.79	47.18
Average years of service of depositing members	12.85	19.98	11.42	5.95	11.94

Plan number	125	609	126	719	635
Plan name	Burleson County	Burnet CAD	Burnet County	CAD of Bandera Co.	CAD of Johnson Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 8,187,756	\$ 2,046,924	\$ 27,765,820	\$ 152,133	\$ 3,083,086
Members	15,257,675	5,534,886	61,759,101	1,870,928	12,325,887
Total	23,445,431	7,581,810	89,524,921	2,023,061	15,408,973
2 PV of future normal cost contributions	4,537,205	894,039	19,562,197	651,584	2,223,972
3 Actuarial accrued liability (AAL) [line 1 - line 2]	18,908,226	6,687,771	69,962,724	1,371,477	13,185,001
4 Actuarial value of assets	17,070,351	5,962,656	59,488,876	1,370,743	11,847,201
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,837,875	\$ 725,115	\$ 10,473,848	\$ 734	\$ 1,337,800
6 Funded ratio [line 4 ÷ line 3]	90.3%	89.2%	85.0%	99.9%	89.9%
7 Effective amortization period in years	20.0	19.0	20.0	0.0	20.0
Required employer rate for 2022					
Normal cost rate	4.44%	8.41%	7.65%	9.10%	8.53%
UAAL/(OAAL) rate	2.46%	7.49%	4.08%	-0.18%	5.58%
Required rate	6.90%	15.90%	11.73%	8.92%	14.11%
Elected rate	N/A	N/A	N/A	11.42%	14.00%
Retirement plan rate (greater of required or elected rate)	6.90%	15.90%	11.73%	11.42%	14.11%
Group Term Life rate	0.43%	N/A	0.31%	N/A	N/A
Total contribution rate	7.33%	15.90%	12.04%	11.42%	14.11%
Number of annuitants	86	17	219	4	17
Number of members	278	29	666	28	66
Number of depositing members	154	18	368	9	34
Average age of depositing members	47.19	53.08	46.21	39.29	46.31
Average years of service of depositing members	10.80	16.17	9.83	5.37	12.37

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	602	718	127	709	788
Plan name	CAD of Taylor Co.	Caldwell Co. AD	Caldwell County	Calhoun Co. AD	Calhoun Co. E911 ECD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,164,406	\$ 244,090	\$ 8,929,675	\$ 356,216	\$ 0
Members	10,553,866	2,573,717	25,130,759	3,508,139	195,253
Total	15,718,272	2,817,807	34,060,434	3,864,355	195,253
2 PV of future normal cost contributions	1,957,127	757,393	7,910,229	744,493	62,408
3 Actuarial accrued liability (AAL) [line 1 - line 2]	13,761,145	2,060,414	26,150,205	3,119,862	132,845
4 Actuarial value of assets	12,748,885	1,791,588	24,048,817	2,691,514	117,213
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,012,260	\$ 268,826	\$ 2,101,388	\$ 428,348	\$ 15,632
6 Funded ratio [line 4 ÷ line 3]	92.6%	87.0%	92.0%	86.3%	88.2%
7 Effective amortization period in years	6.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	6.71%	7.20%	4.56%	8.27%	11.62%
UAAL/(OAAL) rate	4.16%	4.12%	1.46%	6.06%	2.75%
Required rate	10.87%	11.32%	6.02%	14.33%	14.37%
Elected rate	16.51%	N/A	4.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	16.51%	11.32%	6.02%	14.33%	14.37%
Group Term Life rate	0.33%	N/A	N/A	N/A	0.13%
Total contribution rate	16.84%	11.32%	6.02%	14.33%	14.50%
Number of annuitants	19	3	137	4	0
Number of members	42	21	529	23	1
Number of depositing members	29	15	259	13	1
Average age of depositing members	48.15	42.74	47.27	50.12	53.83
Average years of service of depositing members	13.25	11.67	10.39	17.71	21.25

Plan number	128	542	129	618	692
Plan name	Calhoun County	Callahan Co. AD	Callahan County	Cameron Co. AD	Cameron Co. DD #1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 24,292,061	\$ 694,516	\$ 3,181,519	\$ 7,615,446	\$ 286,315
Members	51,344,193	532,882	5,292,582	14,540,051	2,053,417
Total	75,636,254	1,227,398	8,474,101	22,155,497	2,339,732
2 PV of future normal cost contributions	14,129,171	205,515	1,173,676	3,990,218	512,032
3 Actuarial accrued liability (AAL) [line 1 - line 2]	61,507,083	1,021,883	7,300,425	18,165,279	1,827,700
4 Actuarial value of assets	55,485,018	968,727	7,054,432	16,438,366	1,758,394
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 6,022,065	\$ 53,156	\$ 245,993	\$ 1,726,913	\$ 69,306
6 Funded ratio [line 4 ÷ line 3]	90.2%	94.8%	96.6%	90.5%	96.2%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.48%	4.45%	3.81%	8.19%	4.10%
UAAL/(OAAL) rate	3.95%	2.52%	1.14%	4.88%	0.93%
Required rate	12.43%	6.97%	4.95%	13.07%	5.03%
Elected rate	N/A	N/A	N/A	11.79%	N/A
Retirement plan rate (greater of required or elected rate)	12.43%	6.97%	4.95%	13.07%	5.03%
Group Term Life rate	0.24%	N/A	0.80%	N/A	N/A
Total contribution rate	12.67%	6.97%	5.75%	13.07%	5.03%
Number of annuitants	140	9	49	37	2
Number of members	373	8	131	99	39
Number of depositing members	220	5	70	62	25
Average age of depositing members	48.24	49.02	53.09	44.26	57.27
Average years of service of depositing members	11.64	7.57	11.49	11.90	13.59

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	664	686	851	462	590
Plan name	Cameron Co. DD #3	Cameron Co. DD #5	Cameron Co. ECD	Cameron Co. ID #2	Cameron Co. ID #6
1 Present value (PV) of future benefits					
Benefit recipients	\$ 464,399	\$ 0	\$ 0	\$ 1,817,323	\$ 434,234
Members	2,449,916	803,135	1,812,713	5,201,531	1,194,445
Total	2,914,315	803,135	1,812,713	7,018,854	1,628,679
2 PV of future normal cost contributions	954,309	133,417	961,373	1,048,021	364,435
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,960,006	669,718	851,340	5,970,833	1,264,244
4 Actuarial value of assets	2,142,452	621,350	755,690	5,731,090	1,184,139
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -182,446	\$ 48,368	\$ 95,650	\$ 239,743	\$ 80,105
6 Funded ratio [line 4 ÷ line 3]	109.3%	92.8%	88.8%	96.0%	93.7%
7 Effective amortization period in years	0.0	20.0	5.1	5.4	20.0
Required employer rate for 2022					
Normal cost rate	3.87%	7.94%	14.52%	3.35%	5.80%
UAAL/(OAAL) rate	-1.83%	3.07%	1.20%	1.36%	1.89%
Required rate	2.04%	11.01%	15.72%	4.71%	7.69%
Elected rate	7.00%	N/A	17.50%	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	7.00%	11.01%	17.50%	7.00%	7.69%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	7.00%	11.01%	17.50%	7.00%	7.69%
Number of annuitants	8	0	0	31	11
Number of members	42	2	7	79	21
Number of depositing members	30	2	7	28	13
Average age of depositing members	49.33	53.40	51.31	44.54	52.06
Average years of service of depositing members	11.13	20.21	15.69	13.73	8.10

Plan number	900	130	670	131	367
Plan name	Cameron Co. Reg. Mob. Auth.	Cameron County	Camp CAD	Camp County	Caney Creek MUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 138,096,420	\$ 191,743	\$ 4,942,675	\$ 0
Members	3,379,516	346,803,999	924,617	7,875,161	575,623
Total	3,379,516	484,900,419	1,116,360	12,817,836	575,623
2 PV of future normal cost contributions	2,330,855	90,858,732	303,927	1,937,893	424,962
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,048,661	394,041,687	812,433	10,879,943	150,661
4 Actuarial value of assets	1,064,276	349,127,197	767,864	9,640,616	136,142
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -15,615	\$ 44,914,490	\$ 44,569	\$ 1,239,327	\$ 14,519
6 Funded ratio [line 4 ÷ line 3]	101.5%	88.6%	94.5%	88.6%	90.4%
7 Effective amortization period in years	0.0	20.0	20.0	14.6	20.0
Required employer rate for 2022					
Normal cost rate	10.84%	7.62%	7.33%	7.23%	4.19%
UAAL/(OAAL) rate	-0.02%	4.53%	1.59%	4.65%	0.36%
Required rate	10.82%	12.15%	8.92%	11.88%	4.55%
Elected rate	N/A	N/A	6.69%	12.55%	N/A
Retirement plan rate (greater of required or elected rate)	10.82%	12.15%	8.92%	12.55%	4.55%
Group Term Life rate	0.14%	0.24%	0.14%	N/A	N/A
Total contribution rate	10.96%	12.39%	9.06%	12.55%	4.55%
Number of annuitants	0	754	1	50	0
Number of members	31	3,306	8	84	19
Number of depositing members	19	1,813	5	60	14
Average age of depositing members	36.53	42.12	51.34	53.12	47.34
Average years of service of depositing members	7.92	10.04	10.48	10.50	4.17

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	379	1021	132	610	133
	Canyon Lake CLD	Canyon Reg. WA	Carson County	Cass Co. AD	Cass County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 10,591	\$ 0	\$ 5,047,880	\$ 817,147	\$ 16,794,265
Members	263,121	1,758,984	12,546,392	840,030	24,141,713
Total	273,712	1,758,984	17,594,272	1,657,177	40,935,978
2 PV of future normal cost contributions	200,895	1,350,170	2,823,939	251,402	5,532,204
3 Actuarial accrued liability (AAL) [line 1 - line 2]	72,817	408,814	14,770,333	1,405,775	35,403,774
4 Actuarial value of assets	65,947	163,233	13,799,604	1,357,656	31,803,131
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 6,870	\$ 245,581	\$ 970,729	\$ 48,119	\$ 3,600,643
6 Funded ratio [line 4 ÷ line 3]	90.6%	39.9%	93.4%	96.6%	89.8%
7 Effective amortization period in years	0.2	20.0	17.0	20.0	18.0
Required employer rate for 2022					
Normal cost rate	3.19%	7.51%	8.28%	6.87%	6.61%
UAAL/(OAAL) rate	0.03%	1.92%	2.73%	2.16%	4.59%
Required rate	3.22%	9.43%	11.01%	9.03%	11.20%
Elected rate	5.00%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.00%	9.43%	11.01%	9.03%	11.20%
Group Term Life rate	N/A	N/A	0.34%	0.12%	0.27%
Total contribution rate	5.00%	9.43%	11.35%	9.15%	11.47%
Number of annuitants	1	0	50	9	131
Number of members	10	18	124	16	263
Number of depositing members	9	17	71	7	151
Average age of depositing members	51.74	41.76	51.16	50.78	49.92
Average years of service of depositing members	7.16	9.87	12.00	6.93	11.49

Plan number	134	862	712	648	531
	Castro County	Central TX GCD	Central TX Reg. Mob. Auth.	Central WCID — Angelina Co.	Chambers Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,633,408	\$ 35,031	\$ 892,274	\$ 102,429	\$ 2,705,678
Members	10,187,869	624,709	18,450,809	654,812	4,506,608
Total	15,821,277	659,740	19,343,083	757,241	7,212,286
2 PV of future normal cost contributions	2,582,054	420,399	7,384,131	223,380	1,334,728
3 Actuarial accrued liability (AAL) [line 1 - line 2]	13,239,223	239,341	11,958,952	533,861	5,877,558
4 Actuarial value of assets	11,841,561	219,819	11,864,486	520,142	5,776,145
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,397,662	\$ 19,522	\$ 94,466	\$ 13,719	\$ 101,413
6 Funded ratio [line 4 ÷ line 3]	89.4%	91.8%	99.2%	97.4%	98.3%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	3.0
Required employer rate for 2022					
Normal cost rate	8.12%	11.07%	14.30%	4.94%	10.79%
UAAL/(OAAL) rate	4.44%	1.07%	0.24%	1.01%	0.83%
Required rate	12.56%	12.14%	14.54%	5.95%	11.62%
Elected rate	10.00%	10.03%	14.00%	N/A	14.00%
Retirement plan rate (greater of required or elected rate)	12.56%	12.14%	14.54%	5.95%	14.00%
Group Term Life rate	N/A	0.16%	0.36%	N/A	N/A
Total contribution rate	12.56%	12.30%	14.90%	5.95%	14.00%
Number of annuitants	47	1	4	3	6
Number of members	140	10	45	5	22
Number of depositing members	70	7	31	4	11
Average age of depositing members	46.87	53.65	48.75	46.05	44.23
Average years of service of depositing members	9.01	9.64	10.70	11.25	13.31

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	548	135	136	511	582
Plan name	Chambers Co. Public HD	Chambers County	Cherokee County	Childress Co. AD	Childress Co. HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,878,852	\$ 55,823,378	\$ 24,634,595	\$ 34,588	\$ 10,347,075
Members	16,765,798	108,219,766	31,562,057	248,578	47,720,997
Total	19,644,650	164,043,144	56,196,652	283,166	58,068,072
2 PV of future normal cost contributions	5,635,384	37,065,872	9,146,185	47,920	16,275,710
3 Actuarial accrued liability (AAL) [line 1 - line 2]	14,009,266	126,977,272	47,050,467	235,246	41,792,362
4 Actuarial value of assets	12,642,871	110,396,545	43,010,222	225,185	38,297,398
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,366,395	\$ 16,580,727	\$ 4,040,245	\$ 10,061	\$ 3,494,964
6 Funded ratio [line 4 ÷ line 3]	90.2%	86.9%	91.4%	95.7%	91.6%
7 Effective amortization period in years	20.0	12.8	12.4	5.9	20.0
Required employer rate for 2022					
Normal cost rate	5.81%	8.94%	5.78%	3.04%	4.82%
UAAL/(OAAL) rate	2.04%	3.88%	2.84%	1.28%	1.87%
Required rate	7.85%	12.82%	8.62%	4.32%	6.69%
Elected rate	N/A	14.22%	9.75%	5.85%	5.55%
Retirement plan rate (greater of required or elected rate)	7.85%	14.22%	9.75%	5.85%	6.69%
Group Term Life rate	N/A	0.24%	N/A	N/A	N/A
Total contribution rate	7.85%	14.46%	9.75%	5.85%	6.69%
Number of annuitants	18	287	197	1	80
Number of members	215	869	491	3	507
Number of depositing members	100	538	246	2	268
Average age of depositing members	44.53	47.36	49.17	47.20	43.38
Average years of service of depositing members	7.39	9.79	10.05	16.58	9.25

Plan number	137	986	485	138	703
Plan name	Childress County	City of Quanah Housing Auth.	Clay Co. AD	Clay County	Coastal Bend GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,204,584	\$ 0	\$ 1,016,935	\$ 9,405,711	\$ 0
Members	4,621,698	618,433	743,869	12,866,002	644,650
Total	5,826,282	618,433	1,760,804	22,271,713	644,650
2 PV of future normal cost contributions	1,446,578	429,428	125,653	3,326,036	257,791
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,379,704	189,005	1,635,151	18,945,677	386,859
4 Actuarial value of assets	4,504,778	183,569	1,287,297	17,584,263	383,894
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -125,074	\$ 5,436	\$ 347,854	\$ 1,361,414	\$ 2,965
6 Funded ratio [line 4 ÷ line 3]	102.9%	97.1%	78.7%	92.8%	99.2%
7 Effective amortization period in years	0.0	19.0	12.0	8.6	20.0
Required employer rate for 2022					
Normal cost rate	2.63%	7.30%	9.65%	5.82%	9.11%
UAAL/(OAAL) rate	-0.50%	0.31%	26.56%	3.22%	0.53%
Required rate	2.13%	7.61%	36.21%	9.04%	9.64%
Elected rate	5.50%	6.24%	N/A	11.00%	N/A
Retirement plan rate (greater of required or elected rate)	5.50%	7.61%	36.21%	11.00%	9.64%
Group Term Life rate	N/A	N/A	0.17%	N/A	N/A
Total contribution rate	5.50%	7.61%	36.38%	11.00%	9.64%
Number of annuitants	30	0	8	71	0
Number of members	114	8	9	108	2
Number of depositing members	68	7	4	75	2
Average age of depositing members	48.56	45.64	57.83	48.14	42.40
Average years of service of depositing members	11.40	10.65	4.50	10.58	17.13

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	722	477	139	751	946
Plan name	Coastal Plains GCD	Cochran Co. AD	Cochran County	Coke CAD	Coke Co. SWCD #219
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 122,532	\$ 6,692,589	\$ 55,974	\$ 3,576
Members	237,022	446,607	10,835,955	212,946	31,963
Total	237,022	569,139	17,528,544	268,920	35,539
2 PV of future normal cost contributions	77,967	123,177	2,902,910	43,597	25,757
3 Actuarial accrued liability (AAL) [line 1 - line 2]	159,055	445,962	14,625,634	225,323	9,782
4 Actuarial value of assets	143,719	523,795	14,666,062	208,112	9,136
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 15,336	\$ -77,833	\$ -40,428	\$ 17,211	\$ 646
6 Funded ratio [line 4 ÷ line 3]	90.4%	117.5%	100.3%	92.4%	93.4%
7 Effective amortization period in years	20.0	0.0	0.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	12.03%	7.22%	7.90%	9.35%	3.09%
UAAL/(OAAL) rate	2.85%	-6.65%	-0.41%	2.36%	0.31%
Required rate	14.88%	0.57%	7.49%	11.71%	3.40%
Elected rate	N/A	N/A	13.00%	10.00%	N/A
Retirement plan rate (greater of required or elected rate)	14.88%	0.57%	13.00%	11.71%	3.40%
Group Term Life rate	N/A	0.43%	0.56%	N/A	N/A
Total contribution rate	14.88%	1.00%	13.56%	11.71%	3.40%
Number of annuitants	0	3	56	1	1
Number of members	1	5	108	3	1
Number of depositing members	1	3	68	2	1
Average age of depositing members	56.48	48.46	48.46	67.87	39.11
Average years of service of depositing members	16.42	13.00	10.89	17.83	5.33

Plan number	140	141	457	142	961
Plan name	Coke County	Coleman County	Collin Co. AD	Collin County	Collingsworth Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,227,042	\$ 4,015,475	\$ 19,241,231	\$ 252,289,928	\$ 9,059
Members	4,398,708	6,762,353	43,083,386	584,882,544	361,799
Total	8,625,750	10,777,828	62,324,617	837,172,472	370,858
2 PV of future normal cost contributions	1,042,532	1,569,075	13,668,704	164,018,248	263,353
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,583,218	9,208,753	48,655,913	673,154,224	107,505
4 Actuarial value of assets	6,744,403	9,010,579	47,830,945	651,618,046	113,855
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 838,815	\$ 198,174	\$ 824,968	\$ 21,536,178	\$ -6,350
6 Funded ratio [line 4 ÷ line 3]	88.9%	97.8%	98.3%	96.8%	105.9%
7 Effective amortization period in years	13.0	20.0	4.2	20.0	0.0
Required employer rate for 2022					
Normal cost rate	6.80%	5.21%	11.04%	8.47%	11.22%
UAAL/(OAAL) rate	8.13%	0.96%	0.57%	1.39%	-0.27%
Required rate	14.93%	6.17%	11.61%	9.86%	10.95%
Elected rate	12.90%	N/A	13.00%	8.00%	N/A
Retirement plan rate (greater of required or elected rate)	14.93%	6.17%	13.00%	9.86%	10.95%
Group Term Life rate	0.39%	N/A	N/A	N/A	0.64%
Total contribution rate	15.32%	6.17%	13.00%	9.86%	11.59%
Number of annuitants	45	36	60	889	1
Number of members	68	86	188	2,919	4
Number of depositing members	37	51	132	1,761	3
Average age of depositing members	54.34	52.20	45.39	44.09	40.37
Average years of service of depositing members	10.71	11.85	9.74	10.97	4.75

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	143	144	623	775	145
	Collingsworth County	Colorado County	Comal AD	Comal Co. ESD #3	Comal County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,004,803	\$ 11,400,194	\$ 3,258,654	\$ 288,217	\$ 54,750,891
Members	4,228,125	34,625,198	6,218,029	13,725,941	155,431,169
Total	5,232,928	46,025,392	9,476,683	14,014,158	210,182,060
2 PV of future normal cost contributions	1,104,827	7,835,242	2,566,632	6,804,177	49,700,339
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,128,101	38,190,150	6,910,051	7,209,981	160,481,721
4 Actuarial value of assets	3,666,668	34,030,760	6,086,370	5,978,735	135,701,270
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 461,433	\$ 4,159,390	\$ 823,681	\$ 1,231,246	\$ 24,780,451
6 Funded ratio [line 4 ÷ line 3]	88.8%	89.1%	88.1%	82.9%	84.6%
7 Effective amortization period in years	20.0	13.4	6.2	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.00%	7.00%	10.95%	7.67%	7.67%
UAAL/(OAAL) rate	3.81%	3.80%	4.06%	2.73%	4.43%
Required rate	11.81%	10.80%	15.01%	10.40%	12.10%
Elected rate	N/A	12.00%	20.00%	5.00%	N/A
Retirement plan rate (greater of required or elected rate)	11.81%	12.00%	20.00%	10.40%	12.10%
Group Term Life rate	0.34%	N/A	N/A	0.05%	0.24%
Total contribution rate	12.15%	12.00%	20.00%	10.45%	12.34%
Number of annuitants	23	94	22	2	349
Number of members	82	407	64	104	1,200
Number of depositing members	48	205	28	71	744
Average age of depositing members	51.60	45.37	43.26	33.11	42.99
Average years of service of depositing members	10.40	10.92	9.31	6.17	9.63

Plan number	996	146	762	366	636
	Comanche CAD	Comanche County	Combined Consumers SUD	Concho CAD	Concho Co. HD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 9,895,662	\$ 0	\$ 0	\$ 1,983,718
Members	486,897	12,991,598	2,671,769	357,612	5,131,823
Total	486,897	22,887,260	2,671,769	357,612	7,115,541
2 PV of future normal cost contributions	257,268	3,195,478	1,090,755	273,110	2,623,631
3 Actuarial accrued liability (AAL) [line 1 - line 2]	229,629	19,691,782	1,581,014	84,502	4,491,910
4 Actuarial value of assets	64,703	16,480,008	1,251,499	91,133	4,350,852
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 164,926	\$ 3,211,774	\$ 329,515	\$ -6,631	\$ 141,058
6 Funded ratio [line 4 ÷ line 3]	28.2%	83.7%	79.2%	107.8%	96.9%
7 Effective amortization period in years	19.2	17.0	20.0	0.0	20.0
Required employer rate for 2022					
Normal cost rate	5.46%	5.40%	8.11%	12.19%	3.77%
UAAL/(OAAL) rate	5.02%	5.66%	4.02%	-0.17%	0.43%
Required rate	10.48%	11.06%	12.13%	12.02%	4.20%
Elected rate	10.57%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.57%	11.06%	12.13%	12.02%	4.20%
Group Term Life rate	0.25%	0.58%	0.14%	N/A	0.18%
Total contribution rate	10.82%	11.64%	12.27%	12.02%	4.38%
Number of annuitants	0	112	0	0	22
Number of members	8	259	21	5	110
Number of depositing members	8	127	16	3	66
Average age of depositing members	54.32	50.75	44.93	58.90	45.21
Average years of service of depositing members	11.41	9.40	12.09	14.89	6.07

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	147	759	487	148	149
	Concho County	Concho Valley COG	Cooke Co. AD	Cooke County	Coryell County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,097,925	\$ 2,733,006	\$ 2,834,117	\$ 19,272,431	\$ 17,840,912
Members	6,267,252	24,031,813	3,963,867	48,489,883	35,730,894
Total	8,365,177	26,764,819	6,797,984	67,762,314	53,571,806
2 PV of future normal cost contributions	1,758,170	12,487,763	1,097,688	13,795,345	10,912,048
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,607,007	14,277,056	5,700,296	53,966,969	42,659,758
4 Actuarial value of assets	6,140,212	13,278,756	4,921,386	49,875,637	38,332,210
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 466,795	\$ 998,300	\$ 778,910	\$ 4,091,332	\$ 4,327,548
6 Funded ratio [line 4 ÷ line 3]	92.9%	93.0%	86.3%	92.4%	89.9%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.82%	10.96%	9.56%	7.46%	7.73%
UAAL/(OAAL) rate	2.20%	1.01%	7.24%	2.48%	3.58%
Required rate	10.02%	11.97%	16.80%	9.94%	11.31%
Elected rate	8.00%	11.50%	N/A	8.07%	8.34%
Retirement plan rate (greater of required or elected rate)	10.02%	11.97%	16.80%	9.94%	11.31%
Group Term Life rate	N/A	N/A	N/A	N/A	0.36%
Total contribution rate	10.02%	11.97%	16.80%	9.94%	11.67%
Number of annuitants	32	38	18	139	128
Number of members	111	565	25	443	341
Number of depositing members	48	248	17	241	214
Average age of depositing members	50.80	45.26	47.14	46.13	46.01
Average years of service of depositing members	11.55	5.21	12.73	10.92	10.83

Plan number	150	727	392	757	151
	Cottle County	Cow Creek GCD	Crane Co. AD	Crane Co. HD	Crane County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 989,981	\$ 0	\$ 0	\$ 1,304,062	\$ 15,673,080
Members	1,479,732	900,477	87,185	10,162,007	17,211,525
Total	2,469,713	900,477	87,185	11,466,069	32,884,605
2 PV of future normal cost contributions	555,268	428,677	39,216	3,775,988	4,595,085
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,914,445	471,800	47,969	7,690,081	28,289,520
4 Actuarial value of assets	2,006,987	428,648	50,288	6,766,630	25,831,886
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -92,542	\$ 43,152	\$ -2,319	\$ 923,451	\$ 2,457,634
6 Funded ratio [line 4 ÷ line 3]	104.8%	90.9%	104.8%	88.0%	91.3%
7 Effective amortization period in years	0.0	20.0	0.0	20.0	7.6
Required employer rate for 2022					
Normal cost rate	3.93%	6.68%	11.47%	8.68%	8.81%
UAAL/(OAAL) rate	-1.40%	2.07%	-0.24%	2.53%	8.08%
Required rate	2.53%	8.75%	11.23%	11.21%	16.89%
Elected rate	7.00%	N/A	9.27%	N/A	18.90%
Retirement plan rate (greater of required or elected rate)	7.00%	8.75%	11.23%	11.21%	18.90%
Group Term Life rate	N/A	N/A	N/A	0.13%	0.59%
Total contribution rate	7.00%	8.75%	11.23%	11.34%	19.49%
Number of annuitants	18	0	0	15	107
Number of members	59	5	1	86	142
Number of depositing members	33	4	1	45	64
Average age of depositing members	45.16	39.86	59.93	48.88	47.63
Average years of service of depositing members	5.32	9.85	30.33	11.26	11.27

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	907	409	152	532	153
	Crockett Co. AD	Crockett Co. WCID #1	Crockett County	Crosby Co. AD	Crosby County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 19,246	\$ 939,282	\$ 14,929,892	\$ 296,238	\$ 4,541,294
Members	266,657	2,310,734	23,501,304	209,961	4,886,331
Total	285,903	3,250,016	38,431,196	506,199	9,427,625
2 PV of future normal cost contributions	142,590	413,720	5,626,040	113,390	1,178,116
3 Actuarial accrued liability (AAL) [line 1 - line 2]	143,313	2,836,296	32,805,156	392,809	8,249,509
4 Actuarial value of assets	127,791	2,862,134	28,898,133	476,733	7,810,648
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 15,522	\$ -25,838	\$ 3,907,023	\$ -83,924	\$ 438,861
6 Funded ratio [line 4 ÷ line 3]	89.2%	100.9%	88.1%	121.4%	94.7%
7 Effective amortization period in years	20.0	0.0	18.0	0.0	3.7
Required employer rate for 2022					
Normal cost rate	8.51%	4.67%	5.06%	9.20%	3.91%
UAAL/(OAAL) rate	1.60%	-0.60%	4.60%	-5.97%	3.57%
Required rate	10.11%	4.07%	9.66%	3.23%	7.48%
Elected rate	N/A	7.00%	N/A	N/A	11.05%
Retirement plan rate (greater of required or elected rate)	10.11%	7.00%	9.66%	3.23%	11.05%
Group Term Life rate	N/A	0.55%	N/A	0.29%	0.63%
Total contribution rate	10.11%	7.55%	9.66%	3.52%	11.68%
Number of annuitants	1	8	110	2	39
Number of members	2	14	369	6	75
Number of depositing members	2	9	183	3	51
Average age of depositing members	55.16	48.73	48.51	47.52	51.11
Average years of service of depositing members	15.79	17.10	10.30	8.17	10.57

Plan number	603	710	902	154	1000
	Crosby MUD	Cross Roads SUD	Crystal Clear SUD	Culberson County	Cypress Springs SUD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 836,790	\$ 124,796	\$ 13,589	\$ 3,430,766	\$ 29,436
Members	3,077,822	393,145	2,640,850	11,305,516	2,506,230
Total	3,914,612	517,941	2,654,439	14,736,282	2,535,666
2 PV of future normal cost contributions	911,418	213,361	1,886,804	3,230,530	889,873
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,003,194	304,580	767,635	11,505,752	1,645,793
4 Actuarial value of assets	2,912,469	310,429	737,708	10,370,433	432,370
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 90,725	\$ -5,849	\$ 29,927	\$ 1,135,319	\$ 1,213,423
6 Funded ratio [line 4 ÷ line 3]	97.0%	101.9%	96.1%	90.1%	26.3%
7 Effective amortization period in years	20.0	0.0	0.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.12%	3.67%	3.74%	6.44%	5.75%
UAAL/(OAAL) rate	1.27%	-0.12%	-0.14%	2.74%	10.30%
Required rate	8.39%	3.55%	3.60%	9.18%	16.05%
Elected rate	7.00%	N/A	7.00%	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	8.39%	3.55%	7.00%	9.18%	16.05%
Group Term Life rate	N/A	0.36%	N/A	0.42%	N/A
Total contribution rate	8.39%	3.91%	7.00%	9.60%	16.05%
Number of annuitants	2	3	1	38	1
Number of members	21	8	51	128	25
Number of depositing members	11	5	28	86	21
Average age of depositing members	42.70	49.28	36.77	47.22	44.20
Average years of service of depositing members	7.92	7.43	5.77	11.18	12.95

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	771	155	467	430	156
	Dallam Co. AD	Dallam County	Dallas CAD	Dallas Co. Park Cities MUD	Dallas County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 7,164,093	\$ 68,244,282	\$ 4,393,873	\$ 1,201,182,407
Members	910,510	14,021,738	123,646,491	7,928,047	2,175,952,273
Total	910,510	21,185,831	191,890,773	12,321,920	3,377,134,680
2 PV of future normal cost contributions	484,034	4,401,674	19,553,798	1,968,099	541,693,257
3 Actuarial accrued liability (AAL) [line 1 - line 2]	426,476	16,784,157	172,336,975	10,353,821	2,835,441,423
4 Actuarial value of assets	386,152	14,432,822	147,664,925	9,519,630	2,427,004,134
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 40,324	\$ 2,351,335	\$ 24,672,050	\$ 834,191	\$ 408,437,289
6 Funded ratio [line 4 ÷ line 3]	90.5%	86.0%	85.7%	91.9%	85.6%
7 Effective amortization period in years	20.0	15.4	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.07%	10.48%	9.72%	7.14%	7.38%
UAAL/(OAAL) rate	1.55%	6.18%	11.47%	4.00%	6.55%
Required rate	9.62%	16.66%	21.19%	11.14%	13.93%
Elected rate	8.00%	17.11%	20.00%	10.52%	N/A
Retirement plan rate (greater of required or elected rate)	9.62%	17.11%	21.19%	11.14%	13.93%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	9.62%	17.11%	21.19%	11.14%	13.93%
Number of annuitants	0	46	159	15	3,900
Number of members	5	170	348	27	11,336
Number of depositing members	4	75	238	24	6,807
Average age of depositing members	44.83	42.13	45.71	45.83	45.15
Average years of service of depositing members	16.31	8.09	14.14	13.42	11.54

Plan number	463	157	578	158	363
	Dawson Co. CAD	Dawson County	Deaf Smith Co. HD	Deaf Smith County	Deep East TX COG
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 900,309	\$ 10,834,258	\$ 5,612,841	\$ 14,069,192	\$ 13,877
Members	1,128,501	21,116,848	16,895,747	24,643,243	4,358,969
Total	2,028,810	31,951,106	22,508,588	38,712,435	4,372,846
2 PV of future normal cost contributions	181,129	5,314,818	5,187,787	5,522,301	2,465,526
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,847,681	26,636,288	17,320,801	33,190,134	1,907,320
4 Actuarial value of assets	1,804,846	26,071,155	16,524,186	29,832,491	1,367,419
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 42,835	\$ 565,133	\$ 796,615	\$ 3,357,643	\$ 539,901
6 Funded ratio [line 4 ÷ line 3]	97.7%	97.9%	95.4%	89.9%	71.7%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	9.34%	6.51%	3.02%	6.99%	6.34%
UAAL/(OAAL) rate	2.01%	0.92%	0.95%	4.80%	1.70%
Required rate	11.35%	7.43%	3.97%	11.79%	8.04%
Elected rate	7.00%	6.31%	N/A	11.68%	7.00%
Retirement plan rate (greater of required or elected rate)	11.35%	7.43%	3.97%	11.79%	8.04%
Group Term Life rate	N/A	0.43%	N/A	0.19%	N/A
Total contribution rate	11.35%	7.86%	3.97%	11.98%	8.04%
Number of annuitants	5	72	55	82	1
Number of members	12	213	586	255	75
Number of depositing members	5	113	185	121	61
Average age of depositing members	44.05	47.68	40.33	47.36	53.17
Average years of service of depositing members	7.22	11.46	6.34	11.76	13.47

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	855	734	159	732	583
Plan name	Delta Co. AD	Delta Co. MUD	Delta County	Delta Lake ID	Denco Area 911 Dist. — Denton Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 1,742,232	\$ 438,722	\$ 1,379,490
Members	328,126	519,859	4,406,544	2,601,576	6,400,390
Total	328,126	519,859	6,148,776	3,040,298	7,779,880
2 PV of future normal cost contributions	140,640	224,050	1,665,973	1,032,236	1,065,388
3 Actuarial accrued liability (AAL) [line 1 - line 2]	187,486	295,809	4,482,803	2,008,062	6,714,492
4 Actuarial value of assets	167,324	297,237	4,336,542	1,894,163	6,621,137
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 20,162	\$ -1,428	\$ 146,261	\$ 113,899	\$ 93,355
6 Funded ratio [line 4 ÷ line 3]	89.2%	100.5%	96.7%	94.3%	98.6%
7 Effective amortization period in years	20.0	20.0	3.4	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.32%	4.94%	4.64%	3.57%	9.01%
UAAL/(OAAL) rate	1.46%	0.05%	0.53%	0.79%	1.23%
Required rate	8.78%	4.99%	5.17%	4.36%	10.24%
Elected rate	N/A	3.48%	6.67%	N/A	5.70%
Retirement plan rate (greater of required or elected rate)	8.78%	4.99%	6.67%	4.36%	10.24%
Group Term Life rate	N/A	N/A	0.54%	N/A	0.17%
Total contribution rate	8.78%	4.99%	7.21%	4.36%	10.41%
Number of annuitants	0	0	32	17	4
Number of members	4	4	132	134	25
Number of depositing members	4	4	53	52	12
Average age of depositing members	55.40	54.25	45.64	49.90	49.85
Average years of service of depositing members	13.10	12.94	8.28	8.22	11.10

Plan number	482	1005	758	783	160
Plan name	Denton CAD	Denton Co. FWSD #10	Denton Co. FWSD 1A	Denton Co. Transportation Auth.	Denton County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 16,023,037	\$ 40,490	\$ 236,901	\$ 189,449	\$ 208,765,469
Members	33,953,814	2,726,748	4,983,870	5,939,451	497,661,517
Total	49,976,851	2,767,238	5,220,771	6,128,900	706,426,986
2 PV of future normal cost contributions	8,783,562	2,032,975	1,886,077	2,893,153	134,480,386
3 Actuarial accrued liability (AAL) [line 1 - line 2]	41,193,289	734,263	3,334,694	3,235,747	571,946,600
4 Actuarial value of assets	39,452,186	424,256	3,265,767	2,889,349	479,392,162
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,741,103	\$ 310,007	\$ 68,927	\$ 346,398	\$ 92,554,438
6 Funded ratio [line 4 ÷ line 3]	95.8%	57.8%	97.9%	89.3%	83.8%
7 Effective amortization period in years	10.1	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	10.57%	8.40%	8.83%	6.48%	8.60%
UAAL/(OAAL) rate	2.13%	2.19%	0.59%	1.28%	6.02%
Required rate	12.70%	10.59%	9.42%	7.76%	14.62%
Elected rate	14.00%	8.36%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	14.00%	10.59%	9.42%	7.76%	14.62%
Group Term Life rate	0.11%	0.10%	0.32%	N/A	0.14%
Total contribution rate	14.11%	10.69%	9.74%	7.76%	14.76%
Number of annuitants	35	1	3	2	855
Number of members	104	24	60	66	3,444
Number of depositing members	70	18	25	32	1,826
Average age of depositing members	44.56	43.15	47.27	43.28	42.56
Average years of service of depositing members	12.30	11.25	7.64	5.81	10.20

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	466	161	764	162	163
Plan name	DeWitt Co. AD	DeWitt County	Dickens Co. AD	Dickens County	Dimmit County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,452,315	\$ 8,815,769	\$ 0	\$ 3,044,490	\$ 3,712,886
Members	2,461,231	21,653,611	262,769	3,130,538	24,232,387
Total	3,913,546	30,469,380	262,769	6,175,028	27,945,273
2 PV of future normal cost contributions	594,815	7,547,683	58,819	842,080	9,518,783
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,318,731	22,921,697	203,950	5,332,948	18,426,490
4 Actuarial value of assets	3,108,795	22,128,250	192,226	4,845,066	19,656,752
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 209,936	\$ 793,447	\$ 11,724	\$ 487,882	\$ -1,230,262
6 Funded ratio [line 4 ÷ line 3]	93.7%	96.5%	94.3%	90.9%	106.7%
7 Effective amortization period in years	20.0	3.7	20.0	10.7	0.0
Required employer rate for 2022					
Normal cost rate	6.76%	5.05%	9.17%	6.27%	9.74%
UAAL/(OAAL) rate	4.31%	0.60%	1.59%	3.46%	-1.53%
Required rate	11.07%	5.65%	10.76%	9.73%	8.21%
Elected rate	N/A	7.40%	N/A	11.56%	13.25%
Retirement plan rate (greater of required or elected rate)	11.07%	7.40%	10.76%	11.56%	13.25%
Group Term Life rate	N/A	0.38%	0.23%	0.80%	N/A
Total contribution rate	11.07%	7.78%	10.99%	12.36%	13.25%
Number of annuitants	6	86	0	35	46
Number of members	14	266	2	82	391
Number of depositing members	9	152	2	34	167
Average age of depositing members	48.94	47.63	60.40	54.05	43.85
Average years of service of depositing members	10.64	10.06	15.21	11.14	8.36

Plan number	164	929	880	165	1062
Plan name	Donley County	Duval Co. AD	Duval Co. GCD	Duval County	East Central SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,376,950	\$ 0	\$ 0	\$ 8,778,002	\$ 0
Members	3,337,805	453,317	174,930	14,802,897	1,103,757
Total	4,714,755	453,317	174,930	23,580,899	1,103,757
2 PV of future normal cost contributions	815,070	303,583	86,215	3,428,043	858,282
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,899,685	149,734	88,715	20,152,856	245,475
4 Actuarial value of assets	3,514,385	193,125	82,324	18,918,719	86,012
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 385,300	\$ -43,391	\$ 6,391	\$ 1,234,137	\$ 159,463
6 Funded ratio [line 4 ÷ line 3]	90.1%	129.0%	92.8%	93.9%	35.0%
7 Effective amortization period in years	20.0	0.0	20.0	10.0	20.0
Required employer rate for 2022					
Normal cost rate	3.62%	11.95%	8.64%	3.76%	7.23%
UAAL/(OAAL) rate	2.49%	-1.91%	0.84%	3.17%	1.78%
Required rate	6.11%	10.04%	9.48%	6.93%	9.01%
Elected rate	N/A	N/A	N/A	N/A	8.39%
Retirement plan rate (greater of required or elected rate)	6.11%	10.04%	9.48%	6.93%	9.01%
Group Term Life rate	N/A	0.29%	N/A	N/A	N/A
Total contribution rate	6.11%	10.33%	9.48%	6.93%	9.01%
Number of annuitants	29	0	0	142	0
Number of members	68	11	4	454	24
Number of depositing members	43	5	2	156	17
Average age of depositing members	56.15	57.04	62.40	52.07	44.66
Average years of service of depositing members	11.64	6.17	4.50	11.52	11.12

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	879	376	825	593	166
	East Fork SUD	East Harris Co. ESJPB	East Medina Co. SUD	Eastland Co. AD	Eastland County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,407	\$ 0	\$ 0	\$ 1,278,085	\$ 10,855,076
Members	1,774,968	1,775,125	1,346,242	1,651,598	15,152,301
Total	1,779,375	1,775,125	1,346,242	2,929,683	26,007,377
2 PV of future normal cost contributions	488,303	1,344,819	551,813	535,421	3,690,566
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,291,072	430,306	794,429	2,394,262	22,316,811
4 Actuarial value of assets	989,516	387,949	574,254	2,056,891	19,104,641
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 301,556	\$ 42,357	\$ 220,175	\$ 337,371	\$ 3,212,170
6 Funded ratio [line 4 ÷ line 3]	76.6%	90.2%	72.3%	85.9%	85.6%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.95%	8.73%	6.14%	7.25%	7.48%
UAAL/(OAAL) rate	5.37%	0.56%	3.02%	8.00%	6.15%
Required rate	14.32%	9.29%	9.16%	15.25%	13.63%
Elected rate	N/A	8.18%	N/A	N/A	12.34%
Retirement plan rate (greater of required or elected rate)	14.32%	9.29%	9.16%	15.25%	13.63%
Group Term Life rate	N/A	N/A	0.22%	0.20%	0.53%
Total contribution rate	14.32%	9.29%	9.38%	15.45%	14.16%
Number of annuitants	1	0	0	4	95
Number of members	8	25	22	12	197
Number of depositing members	7	15	13	8	105
Average age of depositing members	54.58	36.23	52.41	45.38	48.99
Average years of service of depositing members	13.00	3.55	16.71	10.77	10.77

Plan number	624	939	580	167	448
	ECD of Ector Co.	Ector Co. AD	Ector Co. HD	Ector County	Edwards Aquifer Auth. — Bexar Co.
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 495,691	\$ 368,905	\$ 222,248,367	\$ 166,837,861	\$ 7,483,283
Members	2,131,015	4,571,828	431,725,340	187,955,729	27,913,974
Total	2,626,706	4,940,733	653,973,707	354,793,590	35,397,257
2 PV of future normal cost contributions	659,294	2,568,484	86,170,639	56,628,543	8,854,838
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,967,412	2,372,249	567,803,068	298,165,047	26,542,419
4 Actuarial value of assets	2,103,639	2,415,773	493,580,801	253,244,957	23,349,651
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -136,227	\$ -43,524	\$ 74,222,267	\$ 44,920,090	\$ 3,192,768
6 Funded ratio [line 4 ÷ line 3]	106.9%	101.8%	86.9%	84.9%	88.0%
7 Effective amortization period in years	0.0	0.0	20.0	14.1	20.0
Required employer rate for 2022					
Normal cost rate	12.21%	11.22%	4.16%	9.59%	7.31%
UAAL/(OAAL) rate	-3.55%	-0.45%	4.84%	7.51%	3.78%
Required rate	8.66%	10.77%	9.00%	17.10%	11.09%
Elected rate	15.00%	14.00%	N/A	19.10%	9.43%
Retirement plan rate (greater of required or elected rate)	15.00%	14.00%	9.00%	19.10%	11.09%
Group Term Life rate	N/A	N/A	0.10%	N/A	N/A
Total contribution rate	15.00%	14.00%	9.10%	19.10%	11.09%
Number of annuitants	2	5	783	760	30
Number of members	10	43	5,504	1,560	150
Number of depositing members	4	33	1,944	708	92
Average age of depositing members	46.58	44.86	40.31	41.62	45.82
Average years of service of depositing members	11.10	9.72	7.32	9.12	11.03

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	628	168	819	567	1013
Plan name	Edwards CAD	Edwards County	El Paso CAD	El Paso Co. 911 Dist.	El Paso Co. ESD #1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 71,746	\$ 1,143,341	\$ 1,683,224	\$ 2,515,389	\$ 10,193
Members	591,416	5,133,561	26,735,211	3,799,770	653,755
Total	663,162	6,276,902	28,418,435	6,315,159	663,948
2 PV of future normal cost contributions	406,999	1,579,404	9,167,437	1,215,325	528,524
3 Actuarial accrued liability (AAL) [line 1 - line 2]	256,163	4,697,498	19,250,998	5,099,834	135,424
4 Actuarial value of assets	396,433	4,446,948	16,110,667	4,405,070	73,660
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -140,270	\$ 250,550	\$ 3,140,331	\$ 694,764	\$ 61,764
6 Funded ratio [line 4 ÷ line 3]	154.8%	94.7%	83.7%	86.4%	54.4%
7 Effective amortization period in years	0.0	20.0	20.0	14.1	20.0
Required employer rate for 2022					
Normal cost rate	11.60%	8.35%	8.20%	9.49%	9.32%
UAAL/(OAAL) rate	-7.33%	1.65%	3.28%	7.12%	1.69%
Required rate	4.27%	10.00%	11.48%	16.61%	11.01%
Elected rate	11.50%	N/A	10.30%	18.00%	N/A
Retirement plan rate (greater of required or elected rate)	11.50%	10.00%	11.48%	18.00%	11.01%
Group Term Life rate	N/A	N/A	N/A	0.16%	N/A
Total contribution rate	11.50%	10.00%	11.48%	18.16%	11.01%
Number of annuitants	2	21	25	8	1
Number of members	10	109	162	19	13
Number of depositing members	3	44	133	13	12
Average age of depositing members	37.00	49.08	49.12	48.50	48.38
Average years of service of depositing members	2.81	7.75	15.10	6.20	4.78

Plan number	936	541	1004	170	963
Plan name	El Paso Co. ESD #2	El Paso Co. HD	El Paso Co. WID #1	El Paso County	El Paso HMR
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 174,135,133	\$ 0	\$ 514,432,685	\$ 24,532
Members	3,471,027	553,900,328	4,835,724	1,049,561,221	43,093,301
Total	3,471,027	728,035,461	4,835,724	1,563,993,906	43,117,833
2 PV of future normal cost contributions	2,185,596	150,178,802	3,348,585	280,035,743	29,524,065
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,285,431	577,856,659	1,487,139	1,283,958,163	13,593,768
4 Actuarial value of assets	1,159,083	490,128,568	917,496	1,073,284,074	10,816,836
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 126,348	\$ 87,728,091	\$ 569,643	\$ 210,674,089	\$ 2,776,932
6 Funded ratio [line 4 ÷ line 3]	90.2%	84.8%	61.7%	83.6%	79.6%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	10.71%	5.00%	3.36%	10.49%	4.47%
UAAL/(OAAL) rate	1.11%	3.21%	0.79%	8.14%	0.71%
Required rate	11.82%	8.21%	4.15%	18.63%	5.18%
Elected rate	9.70%	N/A	3.41%	N/A	4.47%
Retirement plan rate (greater of required or elected rate)	11.82%	8.21%	4.15%	18.63%	5.18%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	11.82%	8.21%	4.15%	18.63%	5.18%
Number of annuitants	0	810	0	1,587	2
Number of members	43	6,502	139	4,650	1,009
Number of depositing members	30	3,025	128	2,961	705
Average age of depositing members	41.09	42.81	44.13	42.69	39.81
Average years of service of depositing members	4.04	7.92	11.95	11.14	5.62

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	395	976	169	859	850
Plan name	Electra Housing Auth.	Ellis AD	Ellis County	Emerald Bay MUD	Erath Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 57,982	\$ 292,499	\$ 50,806,818	\$ 0	\$ 77,820
Members	393,671	6,425,193	117,715,875	135,797	2,615,922
Total	451,653	6,717,692	168,522,693	135,797	2,693,742
2 PV of future normal cost contributions	317,130	2,449,582	33,442,999	80,464	1,011,950
3 Actuarial accrued liability (AAL) [line 1 - line 2]	134,523	4,268,110	135,079,694	55,333	1,681,792
4 Actuarial value of assets	137,886	3,507,841	116,699,963	72,881	1,224,255
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -3,363	\$ 760,269	\$ 18,379,731	\$ -17,548	\$ 457,537
6 Funded ratio [line 4 ÷ line 3]	102.5%	82.2%	86.4%	131.7%	72.8%
7 Effective amortization period in years	0.0	20.0	20.0	0.0	20.0
Required employer rate for 2022					
Normal cost rate	11.71%	11.41%	7.57%	2.88%	10.60%
UAAL/(OAAL) rate	-0.10%	4.92%	4.40%	-1.58%	5.48%
Required rate	11.61%	16.33%	11.97%	1.30%	16.08%
Elected rate	N/A	N/A	11.19%	N/A	14.00%
Retirement plan rate (greater of required or elected rate)	11.61%	16.33%	11.97%	1.30%	16.08%
Group Term Life rate	N/A	0.10%	0.17%	0.08%	N/A
Total contribution rate	11.61%	16.43%	12.14%	1.38%	16.08%
Number of annuitants	1	2	320	0	2
Number of members	6	43	1,048	8	17
Number of depositing members	4	34	546	2	14
Average age of depositing members	44.27	41.43	45.58	45.18	49.70
Average years of service of depositing members	1.58	5.72	9.93	10.42	13.32

Plan number	171	563	172	644	173
Plan name	Erath County	Falls Co. AD	Falls County	Fannin CAD	Fannin County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 18,601,206	\$ 319,971	\$ 11,381,795	\$ 593,806	\$ 12,569,618
Members	40,384,771	903,645	14,967,482	3,297,653	25,127,616
Total	58,985,977	1,223,616	26,349,277	3,891,459	37,697,234
2 PV of future normal cost contributions	9,973,442	460,628	4,185,047	1,417,524	6,618,364
3 Actuarial accrued liability (AAL) [line 1 - line 2]	49,012,535	762,988	22,164,230	2,473,935	31,078,870
4 Actuarial value of assets	47,770,937	718,317	19,134,596	2,250,618	28,202,313
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,241,598	\$ 44,671	\$ 3,029,634	\$ 223,317	\$ 2,876,557
6 Funded ratio [line 4 ÷ line 3]	97.5%	94.1%	86.3%	91.0%	90.7%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.67%	9.14%	6.43%	9.49%	8.28%
UAAL/(OAAL) rate	1.01%	1.37%	4.90%	2.05%	3.48%
Required rate	8.68%	10.51%	11.33%	11.54%	11.76%
Elected rate	8.00%	3.24%	N/A	11.37%	N/A
Retirement plan rate (greater of required or elected rate)	8.68%	10.51%	11.33%	11.54%	11.76%
Group Term Life rate	0.18%	0.27%	0.19%	0.13%	0.28%
Total contribution rate	8.86%	10.78%	11.52%	11.67%	12.04%
Number of annuitants	119	7	102	9	103
Number of members	377	23	264	33	261
Number of depositing members	214	8	120	18	150
Average age of depositing members	43.86	51.40	47.42	41.93	49.53
Average years of service of depositing members	10.04	9.04	10.40	8.93	10.62

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	174	951	432	175	176
	Fayette County	Fern Bluff MUD	Fisher Co. HD	Fisher County	Floyd County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 29,768,919	\$ 0	\$ 3,247,636	\$ 3,686,515	\$ 4,522,564
Members	49,543,438	861,281	10,306,523	4,267,918	9,095,181
Total	79,312,357	861,281	13,554,159	7,954,433	13,617,745
2 PV of future normal cost contributions	12,211,960	502,381	1,983,834	1,636,187	2,246,466
3 Actuarial accrued liability (AAL) [line 1 - line 2]	67,100,397	358,900	11,570,325	6,318,246	11,371,279
4 Actuarial value of assets	56,281,381	275,086	10,712,460	5,923,773	11,124,667
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 10,819,016	\$ 83,814	\$ 857,865	\$ 394,473	\$ 246,612
6 Funded ratio [line 4 ÷ line 3]	83.9%	76.6%	92.6%	93.8%	97.8%
7 Effective amortization period in years	20.0	20.0	20.0	11.4	20.0
Required employer rate for 2022					
Normal cost rate	7.17%	10.11%	2.02%	5.74%	8.14%
UAAL/(OAAL) rate	7.75%	1.84%	1.67%	1.72%	0.95%
Required rate	14.92%	11.95%	3.69%	7.46%	9.09%
Elected rate	14.87%	N/A	N/A	8.23%	N/A
Retirement plan rate (greater of required or elected rate)	14.92%	11.95%	3.69%	8.23%	9.09%
Group Term Life rate	N/A	N/A	N/A	0.72%	0.29%
Total contribution rate	14.92%	11.95%	3.69%	8.95%	9.38%
Number of annuitants	138	0	32	48	43
Number of members	399	9	177	183	142
Number of depositing members	221	9	71	69	65
Average age of depositing members	46.48	57.58	46.48	47.63	50.71
Average years of service of depositing members	12.11	10.94	9.93	7.53	11.86

Plan number	360	474	974	390	1063
	Foard County	Fort Bend CAD	Fort Bend Co. ESD #2	Fort Bend Co. ESD #4	Fort Bend Co. ESD #7
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 64,913	\$ 12,972,193	\$ 36,472	\$ 0	\$ 0
Members	1,949,774	27,296,148	7,430,165	4,855,705	2,533,963
Total	2,014,687	40,268,341	7,466,637	4,855,705	2,533,963
2 PV of future normal cost contributions	666,120	10,818,508	4,561,987	3,032,809	2,161,288
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,348,567	29,449,833	2,904,650	1,822,896	372,675
4 Actuarial value of assets	1,298,491	26,664,968	1,947,997	1,669,981	130,492
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 50,076	\$ 2,784,865	\$ 956,653	\$ 152,915	\$ 242,183
6 Funded ratio [line 4 ÷ line 3]	96.3%	90.5%	67.1%	91.6%	35.0%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	6.40%	11.23%	7.80%	8.05%	5.66%
UAAL/(OAAL) rate	0.47%	3.28%	2.66%	0.80%	1.19%
Required rate	6.87%	14.51%	10.46%	8.85%	6.85%
Elected rate	6.79%	13.70%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.87%	14.51%	10.46%	8.85%	6.85%
Group Term Life rate	N/A	0.23%	0.14%	N/A	0.07%
Total contribution rate	6.87%	14.74%	10.60%	8.85%	6.92%
Number of annuitants	1	46	1	0	0
Number of members	24	194	100	61	34
Number of depositing members	24	120	77	41	34
Average age of depositing members	54.68	47.26	44.70	39.69	34.96
Average years of service of depositing members	11.56	9.45	12.22	8.45	7.07

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	782	178	932	860	769
Plan name	Fort Bend Co. WCID #2	Fort Bend County	Fort Clark MUD	Fort Griffin SUD	Four Way SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 381,024	\$ 328,564,576	\$ 0	\$ 0	\$ 0
Members	6,822,443	787,693,341	404,399	211,918	791,664
Total	7,203,467	1,116,257,917	404,399	211,918	791,664
2 PV of future normal cost contributions	3,026,587	246,068,396	255,499	157,666	407,208
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,176,880	870,189,521	148,900	54,252	384,456
4 Actuarial value of assets	3,727,900	742,837,930	117,073	49,059	369,002
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 448,980	\$ 127,351,591	\$ 31,827	\$ 5,193	\$ 15,454
6 Funded ratio [line 4 ÷ line 3]	89.3%	85.4%	78.6%	90.4%	96.0%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.16%	8.34%	3.75%	2.78%	5.46%
UAAL/(OAAL) rate	1.77%	5.11%	1.38%	0.25%	0.56%
Required rate	9.93%	13.45%	5.13%	3.03%	6.02%
Elected rate	8.39%	N/A	N/A	N/A	5.00%
Retirement plan rate (greater of required or elected rate)	9.93%	13.45%	5.13%	3.03%	6.02%
Group Term Life rate	0.28%	N/A	N/A	N/A	0.14%
Total contribution rate	10.21%	13.45%	5.13%	3.03%	6.16%
Number of annuitants	6	1,163	0	0	0
Number of members	52	5,281	7	9	10
Number of depositing members	39	3,014	6	6	6
Average age of depositing members	47.08	43.89	43.44	47.20	41.29
Average years of service of depositing members	14.98	10.57	10.69	12.93	11.78

Plan number	179	1038	693	180	509
Plan name	Franklin County	Freer WCID	Freestone Co. AD	Freestone County	Frio Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,855,814	\$ 0	\$ 429,673	\$ 18,133,143	\$ 1,791,040
Members	12,142,530	724,485	3,622,827	20,615,649	1,977,713
Total	18,998,344	724,485	4,052,500	38,748,792	3,768,753
2 PV of future normal cost contributions	3,507,149	161,759	946,957	4,312,106	400,580
3 Actuarial accrued liability (AAL) [line 1 - line 2]	15,491,195	562,726	3,105,543	34,436,686	3,368,173
4 Actuarial value of assets	14,229,858	188,965	2,847,821	28,973,090	2,846,027
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,261,337	\$ 373,761	\$ 257,722	\$ 5,463,596	\$ 522,146
6 Funded ratio [line 4 ÷ line 3]	91.9%	33.6%	91.7%	84.1%	84.5%
7 Effective amortization period in years	13.3	7.6	20.0	12.0	20.0
Required employer rate for 2022					
Normal cost rate	8.00%	2.04%	11.07%	6.13%	8.33%
UAAL/(OAAL) rate	3.02%	12.65%	3.50%	11.40%	11.37%
Required rate	11.02%	14.69%	14.57%	17.53%	19.70%
Elected rate	12.00%	25.00%	13.50%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	12.00%	25.00%	14.57%	17.53%	19.70%
Group Term Life rate	0.45%	0.08%	N/A	0.60%	0.23%
Total contribution rate	12.45%	25.08%	14.57%	18.13%	19.93%
Number of annuitants	62	0	3	116	8
Number of members	148	6	28	285	13
Number of depositing members	78	5	15	132	9
Average age of depositing members	45.45	35.59	51.81	50.41	52.17
Average years of service of depositing members	9.86	12.55	12.92	9.17	15.72

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	181	761	182	546	547
Plan name	Frio County	Gaines Co. AD	Gaines County	Galveston CAD	Galveston Co. Consolidated DD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 8,916,142	\$ 337,684	\$ 19,977,840	\$ 10,883,627	\$ 1,331,803
Members	22,249,254	973,538	35,424,423	14,876,908	4,315,667
Total	31,165,396	1,311,222	55,402,263	25,760,535	5,647,470
2 PV of future normal cost contributions	6,953,848	408,095	10,868,361	2,448,427	626,516
3 Actuarial accrued liability (AAL) [line 1 - line 2]	24,211,548	903,127	44,533,902	23,312,108	5,020,954
4 Actuarial value of assets	21,637,187	823,504	42,926,818	19,973,278	4,484,356
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,574,361	\$ 79,623	\$ 1,607,084	\$ 3,338,830	\$ 536,598
6 Funded ratio [line 4 ÷ line 3]	89.4%	91.2%	96.4%	85.7%	89.3%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.99%	6.35%	6.90%	10.41%	8.72%
UAAL/(OAAL) rate	3.32%	2.10%	1.42%	13.60%	7.78%
Required rate	11.31%	8.45%	8.32%	24.01%	16.50%
Elected rate	N/A	7.95%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.31%	8.45%	8.32%	24.01%	16.50%
Group Term Life rate	0.40%	N/A	N/A	0.26%	0.41%
Total contribution rate	11.71%	8.45%	8.32%	24.27%	16.91%
Number of annuitants	65	6	130	37	9
Number of members	286	9	249	68	18
Number of depositing members	127	7	173	45	10
Average age of depositing members	46.46	41.02	46.53	50.08	54.64
Average years of service of depositing members	12.22	12.48	10.30	12.96	17.61

Plan number	464	433	589	821	752
Plan name	Galveston Co. DD #1	Galveston Co. DD #2	Galveston Co. ECD	Galveston Co. FWSD #6	Galveston Co. Health Dist.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 713,977	\$ 1,820,568	\$ 1,362,102	\$ 0	\$ 2,365,884
Members	2,415,470	4,296,804	3,510,192	1,119,565	34,194,846
Total	3,129,447	6,117,372	4,872,294	1,119,565	36,560,730
2 PV of future normal cost contributions	795,822	608,538	519,675	189,771	14,745,058
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,333,625	5,508,834	4,352,619	929,794	21,815,672
4 Actuarial value of assets	2,095,339	5,008,130	3,932,724	781,198	22,017,570
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 238,286	\$ 500,704	\$ 419,895	\$ 148,596	\$ -201,898
6 Funded ratio [line 4 ÷ line 3]	89.8%	90.9%	90.4%	84.0%	100.9%
7 Effective amortization period in years	20.0	20.0	10.7	19.6	16.0
Required employer rate for 2022					
Normal cost rate	9.03%	10.58%	8.89%	2.81%	3.75%
UAAL/(OAAL) rate	3.32%	10.04%	7.82%	3.11%	0.02%
Required rate	12.35%	20.62%	16.71%	5.92%	3.77%
Elected rate	N/A	9.29%	20.00%	5.95%	N/A
Retirement plan rate (greater of required or elected rate)	12.35%	20.62%	20.00%	5.95%	3.77%
Group Term Life rate	N/A	N/A	N/A	0.49%	N/A
Total contribution rate	12.35%	20.62%	20.00%	6.44%	3.77%
Number of annuitants	11	5	2	0	32
Number of members	27	12	7	11	665
Number of depositing members	14	9	5	6	313
Average age of depositing members	48.25	47.78	53.58	52.40	41.88
Average years of service of depositing members	8.03	20.41	16.38	22.25	7.58

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	407	1020	183	473	908
Plan name	Galveston Co. WCID #1	Galveston Co. WCID #8	Galveston County	Garza CAD	Garza Co. Health Care Dist.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,392,218	\$ 0	\$ 242,165,914	\$ 528,082	\$ 0
Members	18,441,198	1,138,361	345,447,223	430,590	331,762
Total	22,833,416	1,138,361	587,613,137	958,672	331,762
2 PV of future normal cost contributions	2,466,215	803,850	92,408,412	137,321	132,178
3 Actuarial accrued liability (AAL) [line 1 - line 2]	20,367,201	334,511	495,204,725	821,351	199,584
4 Actuarial value of assets	18,298,479	208,775	436,255,555	696,058	164,419
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,068,722	\$ 125,736	\$ 58,949,170	\$ 125,293	\$ 35,165
6 Funded ratio [line 4 ÷ line 3]	89.8%	62.4%	88.1%	84.7%	82.4%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.35%	9.70%	7.54%	7.09%	8.78%
UAAL/(OAAL) rate	6.51%	2.29%	5.47%	8.43%	4.73%
Required rate	13.86%	11.99%	13.01%	15.52%	13.51%
Elected rate	12.81%	N/A	11.87%	N/A	11.00%
Retirement plan rate (greater of required or elected rate)	13.86%	11.99%	13.01%	15.52%	13.51%
Group Term Life rate	0.38%	0.13%	N/A	N/A	N/A
Total contribution rate	14.24%	12.12%	13.01%	15.52%	13.51%
Number of annuitants	17	0	1,062	3	0
Number of members	67	13	2,157	3	1
Number of depositing members	42	10	1,250	3	1
Average age of depositing members	45.73	39.74	44.39	51.15	45.11
Average years of service of depositing members	15.96	11.08	10.87	14.69	19.08

Plan number	184	885	955	185	942
Plan name	Garza County	Gillespie CAD	Gillespie Co. SWCD	Gillespie County	Glasscock Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,293,998	\$ 30,572	\$ 0	\$ 11,018,525	\$ 0
Members	11,019,996	1,683,904	66,973	38,920,585	462,972
Total	15,313,994	1,714,476	66,973	49,939,110	462,972
2 PV of future normal cost contributions	2,823,675	740,498	45,795	11,976,525	356,063
3 Actuarial accrued liability (AAL) [line 1 - line 2]	12,490,319	973,978	21,178	37,962,585	106,909
4 Actuarial value of assets	12,215,290	853,093	18,691	35,890,868	94,874
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 275,029	\$ 120,885	\$ 2,487	\$ 2,071,717	\$ 12,035
6 Funded ratio [line 4 ÷ line 3]	97.8%	87.6%	88.3%	94.5%	88.7%
7 Effective amortization period in years	20.0	20.0	20.0	4.6	20.0
Required employer rate for 2022					
Normal cost rate	6.41%	9.58%	5.62%	10.30%	11.22%
UAAL/(OAAL) rate	0.84%	1.96%	1.06%	1.46%	1.20%
Required rate	7.25%	11.54%	6.68%	11.76%	12.42%
Elected rate	N/A	10.21%	N/A	15.00%	N/A
Retirement plan rate (greater of required or elected rate)	7.25%	11.54%	6.68%	15.00%	12.42%
Group Term Life rate	0.42%	N/A	N/A	N/A	N/A
Total contribution rate	7.67%	11.54%	6.68%	15.00%	12.42%
Number of annuitants	31	1	0	93	0
Number of members	136	20	1	277	3
Number of depositing members	73	13	1	170	2
Average age of depositing members	49.16	50.41	45.79	48.99	32.99
Average years of service of depositing members	11.15	14.81	6.67	11.73	7.29

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	186	187	498	188	886
	Glasscock County	Goliad County	Gonzales CAD	Gonzales County	Graham Reg. Med. Ctr.
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,090,053	\$ 5,517,139	\$ 1,161,004	\$ 11,826,485	\$ 334,730
Members	8,585,716	12,727,626	3,519,425	32,823,612	9,192,974
Total	13,675,769	18,244,765	4,680,429	44,650,097	9,527,704
2 PV of future normal cost contributions	2,487,586	3,266,947	738,588	10,151,779	4,077,829
3 Actuarial accrued liability (AAL) [line 1 - line 2]	11,188,183	14,977,818	3,941,841	34,498,318	5,449,875
4 Actuarial value of assets	11,173,032	14,907,062	3,452,202	28,383,971	5,292,111
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 15,151	\$ 70,756	\$ 489,639	\$ 6,114,347	\$ 157,764
6 Funded ratio [line 4 ÷ line 3]	99.9%	99.5%	87.6%	82.3%	97.1%
7 Effective amortization period in years	20.0	20.0	20.0	16.0	20.0
Required employer rate for 2022					
Normal cost rate	10.65%	6.12%	10.01%	9.82%	2.44%
UAAL/(OAAL) rate	0.06%	0.25%	5.48%	5.51%	0.22%
Required rate	10.71%	6.37%	15.49%	15.33%	2.66%
Elected rate	10.63%	N/A	13.86%	16.00%	N/A
Retirement plan rate (greater of required or elected rate)	10.71%	6.37%	15.49%	16.00%	2.66%
Group Term Life rate	0.51%	0.26%	N/A	N/A	N/A
Total contribution rate	11.22%	6.63%	15.49%	16.00%	2.66%
Number of annuitants	37	71	5	95	11
Number of members	59	208	20	251	334
Number of depositing members	43	85	12	156	137
Average age of depositing members	52.00	51.02	51.40	47.04	45.24
Average years of service of depositing members	10.77	10.89	14.14	11.24	7.73

Plan number	518	189	475	190	528
	Gray Co. AD	Gray County	Grayson CAD	Grayson County	Greater Harris Co. 911 Emerg. Network
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,493,592	\$ 12,926,772	\$ 5,220,720	\$ 62,969,761	\$ 2,148,397
Members	1,847,921	21,435,172	12,598,561	101,860,760	26,392,582
Total	3,341,513	34,361,944	17,819,281	164,830,521	28,540,979
2 PV of future normal cost contributions	513,753	5,082,322	3,539,114	22,559,282	5,717,754
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,827,760	29,279,622	14,280,167	142,271,239	22,823,225
4 Actuarial value of assets	2,521,896	27,648,058	12,502,449	121,977,268	20,360,815
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 305,864	\$ 1,631,564	\$ 1,777,718	\$ 20,293,971	\$ 2,462,410
6 Funded ratio [line 4 ÷ line 3]	89.2%	94.4%	87.6%	85.7%	89.2%
7 Effective amortization period in years	20.0	7.5	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	9.65%	6.46%	9.27%	4.96%	11.02%
UAAL/(OAAL) rate	7.01%	2.07%	5.03%	4.59%	4.74%
Required rate	16.66%	8.53%	14.30%	9.55%	15.76%
Elected rate	N/A	10.78%	N/A	N/A	12.79%
Retirement plan rate (greater of required or elected rate)	16.66%	10.78%	14.30%	9.55%	15.76%
Group Term Life rate	N/A	0.22%	0.28%	0.16%	0.23%
Total contribution rate	16.66%	11.00%	14.58%	9.71%	15.99%
Number of annuitants	9	110	26	346	8
Number of members	17	284	61	1,049	59
Number of depositing members	7	125	35	569	44
Average age of depositing members	41.33	47.18	50.70	44.73	48.90
Average years of service of depositing members	9.42	10.66	12.10	10.35	13.88

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	429	191	483	192	587
Plan name	Greenbelt MIWA — Donley Co.	Gregg County	Grimes Co. AD	Grimes County	Guadalupe AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 977,195	\$ 73,295,644	\$ 2,354,436	\$ 11,719,802	\$ 1,372,716
Members	4,322,024	128,999,905	3,621,498	29,102,222	7,974,299
Total	5,299,219	202,295,549	5,975,934	40,822,024	9,347,015
2 PV of future normal cost contributions	481,047	31,621,800	849,840	8,202,699	1,818,321
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,818,172	170,673,749	5,126,094	32,619,325	7,528,694
4 Actuarial value of assets	4,480,422	154,331,107	4,799,703	29,600,413	6,588,124
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 337,750	\$ 16,342,642	\$ 326,391	\$ 3,018,912	\$ 940,570
6 Funded ratio [line 4 ÷ line 3]	93.0%	90.4%	93.6%	90.7%	87.5%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	5.57%	7.88%	8.58%	7.34%	8.93%
UAAL/(OAAL) rate	4.77%	4.32%	4.85%	2.82%	5.24%
Required rate	10.34%	12.20%	13.43%	10.16%	14.17%
Elected rate	N/A	11.86%	N/A	7.00%	12.67%
Retirement plan rate (greater of required or elected rate)	10.34%	12.20%	13.43%	10.16%	14.17%
Group Term Life rate	N/A	N/A	N/A	0.42%	N/A
Total contribution rate	10.34%	12.20%	13.43%	10.58%	14.17%
Number of annuitants	8	429	7	104	12
Number of members	11	1,278	17	329	49
Number of depositing members	11	627	11	201	35
Average age of depositing members	48.99	44.96	48.42	48.00	50.68
Average years of service of depositing members	19.16	9.99	11.53	9.84	12.44

Plan number	380	193	388	526	194
Plan name	Guadalupe Co. GCD	Guadalupe County	Guadalupe-Blanco River Auth.	Gulf Coast WA — Galveston Co.	Hale County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 46,460,992	\$ 89,413	\$ 14,559,072	\$ 21,524,477
Members	238,639	133,149,686	27,275,031	26,025,634	33,557,898
Total	238,639	179,610,678	27,364,444	40,584,706	55,082,375
2 PV of future normal cost contributions	199,329	38,054,748	20,421,746	8,710,393	7,437,090
3 Actuarial accrued liability (AAL) [line 1 - line 2]	39,310	141,555,930	6,942,698	31,874,313	47,645,285
4 Actuarial value of assets	36,651	123,148,035	3,519,937	28,513,328	40,738,927
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,659	\$ 18,407,895	\$ 3,422,761	\$ 3,360,985	\$ 6,906,358
6 Funded ratio [line 4 ÷ line 3]	93.2%	87.0%	50.7%	89.5%	85.5%
7 Effective amortization period in years	20.0	19.9	20.0	20.0	11.7
Required employer rate for 2022					
Normal cost rate	8.39%	7.76%	8.23%	6.28%	7.62%
UAAL/(OAAL) rate	0.38%	4.07%	1.88%	3.82%	8.80%
Required rate	8.77%	11.83%	10.11%	10.10%	16.42%
Elected rate	N/A	11.85%	N/A	8.67%	17.69%
Retirement plan rate (greater of required or elected rate)	8.77%	11.85%	10.11%	10.10%	17.69%
Group Term Life rate	N/A	N/A	N/A	0.23%	0.19%
Total contribution rate	8.77%	11.85%	10.11%	10.33%	17.88%
Number of annuitants	0	319	5	42	116
Number of members	2	1,031	216	136	324
Number of depositing members	2	612	197	91	163
Average age of depositing members	40.07	45.29	46.02	41.79	46.72
Average years of service of depositing members	4.00	11.11	12.41	7.30	12.70

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	787	195	1071	196	585
	Hall Co. AD	Hall County	Hamilton Co. AD	Hamilton County	Hansford Co. HD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,120	\$ 3,445,645	\$ 0	\$ 3,462,884	\$ 5,637,544
Members	205,077	3,882,053	445,275	5,254,487	18,881,242
Total	209,197	7,327,698	445,275	8,717,371	24,518,786
2 PV of future normal cost contributions	82,860	905,316	401,762	1,375,413	5,431,428
3 Actuarial accrued liability (AAL) [line 1 - line 2]	126,337	6,422,382	43,513	7,341,958	19,087,358
4 Actuarial value of assets	128,895	5,642,291	29,410	6,697,552	17,121,698
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -2,558	\$ 780,091	\$ 14,103	\$ 644,406	\$ 1,965,660
6 Funded ratio [line 4 ÷ line 3]	102.0%	87.9%	67.6%	91.2%	89.7%
7 Effective amortization period in years	0.0	20.0	20.0	9.2	11.2
Required employer rate for 2022					
Normal cost rate	3.81%	5.86%	9.48%	4.74%	3.71%
UAAL/(OAAL) rate	-0.34%	4.96%	0.95%	2.48%	1.54%
Required rate	3.47%	10.82%	10.43%	7.22%	5.25%
Elected rate	5.00%	N/A	N/A	9.00%	6.00%
Retirement plan rate (greater of required or elected rate)	5.00%	10.82%	10.43%	9.00%	6.00%
Group Term Life rate	N/A	N/A	0.04%	0.21%	N/A
Total contribution rate	5.00%	10.82%	10.47%	9.21%	6.00%
Number of annuitants	1	35	0	49	64
Number of members	3	88	4	128	617
Number of depositing members	3	45	4	56	195
Average age of depositing members	52.56	54.52	38.38	47.54	41.50
Average years of service of depositing members	16.22	11.53	12.50	9.29	8.46

Plan number	197	198	527	887	199
	Hansford County	Hardeman County	Hardin Co. AD	Hardin Co. ESD #2	Hardin County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,306,327	\$ 4,340,723	\$ 2,569,429	\$ 0	\$ 30,550,707
Members	8,213,764	6,286,893	2,649,075	2,141,610	54,050,238
Total	13,520,091	10,627,616	5,218,504	2,141,610	84,600,945
2 PV of future normal cost contributions	1,629,852	2,007,056	915,071	1,617,307	14,964,077
3 Actuarial accrued liability (AAL) [line 1 - line 2]	11,890,239	8,620,560	4,303,433	524,303	69,636,868
4 Actuarial value of assets	10,967,408	8,558,603	4,170,411	347,372	60,302,106
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 922,831	\$ 61,957	\$ 133,022	\$ 176,931	\$ 9,334,762
6 Funded ratio [line 4 ÷ line 3]	92.2%	99.3%	96.9%	66.3%	86.6%
7 Effective amortization period in years	20.0	0.5	3.7	20.0	12.5
Required employer rate for 2022					
Normal cost rate	6.94%	5.14%	9.50%	5.70%	8.22%
UAAL/(OAAL) rate	3.88%	0.08%	1.70%	1.07%	5.25%
Required rate	10.82%	5.22%	11.20%	6.77%	13.47%
Elected rate	N/A	7.00%	15.00%	N/A	15.27%
Retirement plan rate (greater of required or elected rate)	10.82%	7.00%	15.00%	6.77%	15.27%
Group Term Life rate	N/A	N/A	0.08%	N/A	0.19%
Total contribution rate	10.82%	7.00%	15.08%	6.77%	15.46%
Number of annuitants	32	44	12	0	190
Number of members	75	96	28	56	468
Number of depositing members	48	72	14	40	270
Average age of depositing members	53.03	45.41	38.31	38.73	48.16
Average years of service of depositing members	14.29	9.96	7.70	5.13	10.31

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	571	598	374	985	842
Plan name	Harlingen ID Cameron Co. #1	Harris Co. AD	Harris Co. ESD #10	Harris Co. ESD #12	Harris Co. ESD #13
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,858,899	\$ 121,901,291	\$ 0	\$ 58,471	\$ 43,709
Members	5,912,928	224,954,094	11,817,245	5,581,828	13,754,965
Total	7,771,827	346,855,385	11,817,245	5,640,299	13,798,674
2 PV of future normal cost contributions	955,017	58,511,825	8,782,337	4,085,046	10,877,221
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,816,810	288,343,560	3,034,908	1,555,253	2,921,453
4 Actuarial value of assets	6,741,322	264,743,481	2,509,160	1,438,738	2,649,699
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 75,488	\$ 23,600,079	\$ 525,748	\$ 116,515	\$ 271,754
6 Funded ratio [line 4 ÷ line 3]	98.9%	91.8%	82.7%	92.5%	90.7%
7 Effective amortization period in years	1.9	14.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	3.35%	10.29%	8.32%	11.43%	10.64%
UAAL/(OAAL) rate	0.24%	4.39%	1.08%	0.69%	0.81%
Required rate	3.59%	14.68%	9.40%	12.12%	11.45%
Elected rate	5.00%	15.80%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.00%	15.80%	9.40%	12.12%	11.45%
Group Term Life rate	N/A	0.23%	N/A	0.11%	N/A
Total contribution rate	5.00%	16.03%	9.40%	12.23%	11.45%
Number of annuitants	26	319	0	1	1
Number of members	67	957	105	69	119
Number of depositing members	45	604	89	38	104
Average age of depositing members	50.66	45.59	34.22	37.18	36.48
Average years of service of depositing members	14.86	11.02	3.64	5.16	5.00

Plan number	975	382	888	948	944
Plan name	Harris Co. ESD #17	Harris Co. ESD #24	Harris Co. ESD #29	Harris Co. ESD #46	Harris Co. ESD #48
1 Present value (PV) of future benefits					
Benefit recipients	\$ 104,284	\$ 12,927	\$ 0	\$ 0	\$ 20,931
Members	8,363,538	7,564,027	4,487,279	14,007,886	17,588,230
Total	8,467,822	7,576,954	4,487,279	14,007,886	17,609,161
2 PV of future normal cost contributions	6,100,277	5,332,574	3,138,425	11,834,101	12,030,764
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,367,545	2,244,380	1,348,854	2,173,785	5,578,397
4 Actuarial value of assets	1,772,360	1,986,527	875,685	2,083,271	4,830,564
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 595,185	\$ 257,853	\$ 473,169	\$ 90,514	\$ 747,833
6 Funded ratio [line 4 ÷ line 3]	74.9%	88.5%	64.9%	95.8%	86.6%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.88%	9.57%	5.11%	7.98%	6.22%
UAAL/(OAAL) rate	1.38%	0.90%	1.52%	0.32%	0.89%
Required rate	9.26%	10.47%	6.63%	8.30%	7.11%
Elected rate	8.25%	N/A	N/A	N/A	5.50%
Retirement plan rate (greater of required or elected rate)	9.26%	10.47%	6.63%	8.30%	7.11%
Group Term Life rate	N/A	0.08%	0.17%	0.07%	N/A
Total contribution rate	9.26%	10.55%	6.80%	8.37%	7.11%
Number of annuitants	1	1	0	0	1
Number of members	95	82	90	141	228
Number of depositing members	75	75	81	97	176
Average age of depositing members	36.28	37.70	42.28	37.75	38.43
Average years of service of depositing members	4.42	7.35	8.33	3.74	5.41

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	835	1064	988	364	797
Plan name	Harris Co. ESD #50	Harris Co. ESD #7	Harris Co. ESD #9	Harris Co. FWSD #61	Harris Co. Housing Auth.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 15,418	\$ 0	\$ 33,435	\$ 0	\$ 154,193
Members	19,324,003	20,552,887	73,594,137	1,994,766	6,770,085
Total	19,339,421	20,552,887	73,627,572	1,994,766	6,924,278
2 PV of future normal cost contributions	11,119,015	17,456,389	69,022,225	1,176,062	2,723,179
3 Actuarial accrued liability (AAL) [line 1 - line 2]	8,220,406	3,096,498	4,605,347	818,704	4,201,099
4 Actuarial value of assets	7,245,965	1,119,441	4,743,359	557,444	4,386,797
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 974,441	\$ 1,977,057	\$ -138,012	\$ 261,260	\$ -185,698
6 Funded ratio [line 4 ÷ line 3]	88.1%	36.2%	103.0%	68.1%	104.4%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	0.0
Required employer rate for 2022					
Normal cost rate	8.37%	10.70%	10.98%	6.90%	10.70%
UAAL/(OAAL) rate	1.29%	1.88%	0.12%	1.89%	-0.54%
Required rate	9.66%	12.58%	11.10%	8.79%	10.16%
Elected rate	9.10%	N/A	N/A	7.87%	N/A
Retirement plan rate (greater of required or elected rate)	9.66%	12.58%	11.10%	8.79%	10.16%
Group Term Life rate	N/A	0.07%	N/A	N/A	0.21%
Total contribution rate	9.66%	12.65%	11.10%	8.79%	10.37%
Number of annuitants	1	0	2	0	3
Number of members	150	145	384	21	59
Number of depositing members	94	143	365	19	34
Average age of depositing members	37.58	35.61	38.34	46.15	46.64
Average years of service of depositing members	6.67	5.29	2.70	17.14	5.28

Plan number	903	569	877	625	200
Plan name	Harris Co. Sports & Convention Corp.	Harris Co. WCID #1	Harris Co. WCID #36	Harris Co. WCID #50	Harris County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 27,276	\$ 1,563,004	\$ 574,123	\$ 90,861	\$ 3,600,187,203
Members	1,903,121	3,019,244	5,107,604	1,399,263	6,050,721,503
Total	1,930,397	4,582,248	5,681,727	1,490,124	9,650,908,706
2 PV of future normal cost contributions	1,136,011	844,772	1,609,613	263,153	1,835,962,562
3 Actuarial accrued liability (AAL) [line 1 - line 2]	794,386	3,737,476	4,072,114	1,226,971	7,814,946,144
4 Actuarial value of assets	751,049	3,567,636	3,993,340	1,159,275	6,723,454,147
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 43,337	\$ 169,840	\$ 78,774	\$ 67,696	\$ 1,091,491,997
6 Funded ratio [line 4 ÷ line 3]	94.5%	95.5%	98.1%	94.5%	86.0%
7 Effective amortization period in years	2.4	4.4	20.0	2.3	20.0
Required employer rate for 2022					
Normal cost rate	9.88%	8.03%	9.39%	3.46%	9.44%
UAAL/(OAAL) rate	0.39%	2.07%	0.89%	1.06%	6.26%
Required rate	10.27%	10.10%	10.28%	4.52%	15.70%
Elected rate	11.76%	14.00%	N/A	8.68%	15.10%
Retirement plan rate (greater of required or elected rate)	11.76%	14.00%	10.28%	8.68%	15.70%
Group Term Life rate	N/A	0.12%	N/A	0.31%	N/A
Total contribution rate	11.76%	14.12%	10.28%	8.99%	15.70%
Number of annuitants	1	4	2	2	9,753
Number of members	7	23	13	12	28,747
Number of depositing members	7	12	13	6	19,401
Average age of depositing members	48.99	39.92	50.89	47.83	42.66
Average years of service of depositing members	15.63	11.88	16.65	17.06	10.07

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	201	520	202	203	552
Plan name	Harrison County	Hartley Co. AD	Hartley County	Haskell County	Haskell Memorial HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 37,750,669	\$ 424,991	\$ 3,359,351	\$ 4,075,096	\$ 3,562,298
Members	48,318,546	700,851	5,798,980	6,285,756	7,249,210
Total	86,069,215	1,125,842	9,158,331	10,360,852	10,811,508
2 PV of future normal cost contributions	12,980,851	237,896	1,340,096	1,095,592	3,365,446
3 Actuarial accrued liability (AAL) [line 1 - line 2]	73,088,364	887,946	7,818,235	9,265,260	7,446,062
4 Actuarial value of assets	66,076,386	837,968	7,109,733	8,442,223	7,795,512
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 7,011,978	\$ 49,978	\$ 708,502	\$ 823,037	\$ -349,450
6 Funded ratio [line 4 ÷ line 3]	90.4%	94.4%	90.9%	91.1%	104.7%
7 Effective amortization period in years	15.3	20.0	20.0	7.1	0.0
Required employer rate for 2022					
Normal cost rate	7.29%	7.71%	9.01%	4.82%	4.23%
UAAL/(OAAL) rate	4.13%	2.45%	4.39%	3.73%	-0.47%
Required rate	11.42%	10.16%	13.40%	8.55%	3.76%
Elected rate	12.23%	N/A	8.00%	13.00%	N/A
Retirement plan rate (greater of required or elected rate)	12.23%	10.16%	13.40%	13.00%	3.76%
Group Term Life rate	0.21%	N/A	0.29%	N/A	N/A
Total contribution rate	12.44%	10.16%	13.69%	13.00%	3.76%
Number of annuitants	231	1	34	47	32
Number of members	611	8	57	98	158
Number of depositing members	318	3	32	52	94
Average age of depositing members	46.67	43.30	56.21	53.57	47.37
Average years of service of depositing members	9.97	10.69	13.83	12.53	5.03

Plan number	878	799	826	204	943
Plan name	Hays Co. ESD #5	Hays Co. ESD #6	Hays Co. ESD #8	Hays County	Heart of TX COG
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 222,097	\$ 99,068,821	\$ 34,113
Members	8,200,667	6,504,966	12,825,329	247,931,232	2,390,385
Total	8,200,667	6,504,966	13,047,426	347,000,053	2,424,498
2 PV of future normal cost contributions	5,024,670	3,687,524	6,789,332	71,976,739	1,047,956
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,175,997	2,817,442	6,258,094	275,023,314	1,376,542
4 Actuarial value of assets	2,129,757	2,254,466	3,899,527	229,890,207	1,022,394
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,046,240	\$ 562,976	\$ 2,358,567	\$ 45,133,107	\$ 354,148
6 Funded ratio [line 4 ÷ line 3]	67.1%	80.0%	62.3%	83.6%	74.3%
7 Effective amortization period in years	20.0	20.0	6.7	20.0	20.0
Required employer rate for 2022					
Normal cost rate	9.95%	7.86%	8.13%	8.43%	6.12%
UAAL/(OAAL) rate	3.59%	2.41%	4.44%	5.95%	2.14%
Required rate	13.54%	10.27%	12.57%	14.38%	8.26%
Elected rate	N/A	N/A	17.00%	13.51%	N/A
Retirement plan rate (greater of required or elected rate)	13.54%	10.27%	17.00%	14.38%	8.26%
Group Term Life rate	0.07%	N/A	N/A	N/A	N/A
Total contribution rate	13.61%	10.27%	17.00%	14.38%	8.26%
Number of annuitants	0	0	1	467	2
Number of members	60	55	73	2,119	37
Number of depositing members	44	35	55	1,046	29
Average age of depositing members	34.74	36.52	38.06	41.96	54.41
Average years of service of depositing members	6.28	7.19	7.42	10.03	15.68

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	640	529	839	205	746
Plan name	Hemphill Co. AD	Hemphill Co. HD	Hemphill Co. UWCD	Hemphill County	Henderson Co. 911 Comm. Dist.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 112,737	\$ 5,452,678	\$ 0	\$ 10,435,750	\$ 152,020
Members	1,280,174	30,646,003	206,927	12,947,378	168,787
Total	1,392,911	36,098,681	206,927	23,383,128	320,807
2 PV of future normal cost contributions	421,957	13,081,825	92,315	3,677,295	96,967
3 Actuarial accrued liability (AAL) [line 1 - line 2]	970,954	23,016,856	114,612	19,705,833	223,840
4 Actuarial value of assets	974,104	21,226,259	123,062	22,623,365	353,320
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -3,150	\$ 1,790,597	\$ -8,450	\$ -2,917,532	\$ -129,480
6 Funded ratio [line 4 ÷ line 3]	100.3%	92.2%	107.4%	114.8%	157.8%
7 Effective amortization period in years	0.0	20.0	0.0	0.0	0.0
Required employer rate for 2022					
Normal cost rate	11.83%	9.38%	4.12%	7.85%	11.56%
UAAL/(OAAL) rate	-0.16%	2.00%	-0.56%	-6.36%	-11.56%
Required rate	11.67%	11.38%	3.56%	1.49%	0.00%
Elected rate	12.00%	N/A	4.00%	8.00%	12.00%
Retirement plan rate (greater of required or elected rate)	12.00%	11.38%	4.00%	8.00%	12.00%
Group Term Life rate	0.17%	0.09%	N/A	0.28%	N/A
Total contribution rate	12.17%	11.47%	4.00%	8.28%	12.00%
Number of annuitants	4	33	0	63	1
Number of members	8	388	3	128	3
Number of depositing members	3	177	3	59	1
Average age of depositing members	46.36	41.30	49.66	48.08	65.03
Average years of service of depositing members	10.81	6.16	11.36	10.57	3.33

Plan number	704	206	1073	414	516
Plan name	Henderson Co. AD	Henderson County	Hickory Creek SUD	Hidalgo & Cameron Co. ID #9	Hidalgo Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,395,467	\$ 44,720,075	\$ 0	\$ 4,418,860	\$ 11,908,731
Members	5,841,253	75,517,186	331,400	4,556,176	25,999,721
Total	7,236,720	120,237,261	331,400	8,975,036	37,908,452
2 PV of future normal cost contributions	1,430,026	22,087,095	286,129	1,417,331	6,290,889
3 Actuarial accrued liability (AAL) [line 1 - line 2]	5,806,694	98,150,166	45,271	7,557,705	31,617,563
4 Actuarial value of assets	4,793,235	85,090,593	22,085	7,871,093	27,438,259
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,013,459	\$ 13,059,573	\$ 23,186	\$ -313,388	\$ 4,179,304
6 Funded ratio [line 4 ÷ line 3]	82.5%	86.7%	48.8%	104.1%	86.8%
7 Effective amortization period in years	20.0	17.4	20.0	0.0	20.0
Required employer rate for 2022					
Normal cost rate	9.53%	9.14%	2.08%	5.95%	8.14%
UAAL/(OAAL) rate	8.48%	5.38%	0.50%	-1.69%	5.90%
Required rate	18.01%	14.52%	2.58%	4.26%	14.04%
Elected rate	16.84%	15.02%	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	18.01%	15.02%	2.58%	7.00%	14.04%
Group Term Life rate	N/A	0.16%	0.21%	N/A	N/A
Total contribution rate	18.01%	15.18%	2.79%	7.00%	14.04%
Number of annuitants	6	276	0	34	54
Number of members	39	727	12	40	136
Number of depositing members	25	388	11	33	98
Average age of depositing members	49.19	44.43	36.96	50.31	44.63
Average years of service of depositing members	14.38	10.04	5.09	11.66	13.25

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	401	713	438	486	207
Plan name	Hidalgo Co. DD #1	Hidalgo Co. ID #1	Hidalgo Co. ID #2	Hidalgo Co. ID #6	Hidalgo County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 9,662,240	\$ 365,777	\$ 5,609,937	\$ 1,873,863	\$ 232,551,198
Members	24,181,238	2,085,688	5,172,398	1,481,918	669,576,592
Total	33,843,478	2,451,465	10,782,335	3,355,781	902,127,790
2 PV of future normal cost contributions	10,645,067	413,955	1,289,145	600,252	176,904,994
3 Actuarial accrued liability (AAL) [line 1 - line 2]	23,198,411	2,037,510	9,493,190	2,755,529	725,222,796
4 Actuarial value of assets	20,150,172	1,810,674	9,322,471	2,766,627	613,565,807
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,048,239	\$ 226,836	\$ 170,719	\$ -11,098	\$ 111,656,989
6 Funded ratio [line 4 ÷ line 3]	86.9%	88.9%	98.2%	100.4%	84.6%
7 Effective amortization period in years	20.0	20.0	3.9	0.0	20.0
Required employer rate for 2022					
Normal cost rate	9.47%	4.43%	4.94%	6.44%	7.67%
UAAL/(OAAL) rate	2.88%	2.64%	0.83%	-0.17%	5.36%
Required rate	12.35%	7.07%	5.77%	6.27%	13.03%
Elected rate	N/A	N/A	7.71%	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	12.35%	7.07%	7.71%	7.00%	13.03%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	12.35%	7.07%	7.71%	7.00%	13.03%
Number of annuitants	68	9	32	21	1,158
Number of members	228	27	45	40	5,125
Number of depositing members	171	22	37	20	3,215
Average age of depositing members	46.31	54.99	51.89	55.03	43.09
Average years of service of depositing members	9.34	16.19	13.98	8.55	10.67

Plan number	992	674	1019	208	728
Plan name	Hidalgo MUD #1	High Plains UWCD #1	High Point SUD	Hill County	Hockley Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 486,320	\$ 46,356	\$ 12,527,757	\$ 245,378
Members	434,554	3,425,858	718,706	31,366,844	1,797,303
Total	434,554	3,912,178	765,062	43,894,601	2,042,681
2 PV of future normal cost contributions	319,301	1,056,689	547,998	11,332,783	467,336
3 Actuarial accrued liability (AAL) [line 1 - line 2]	115,253	2,855,489	217,064	32,561,818	1,575,345
4 Actuarial value of assets	109,646	2,921,674	125,590	29,297,815	1,385,097
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,607	\$ -66,185	\$ 91,474	\$ 3,264,003	\$ 190,248
6 Funded ratio [line 4 ÷ line 3]	95.1%	102.3%	57.9%	90.0%	87.9%
7 Effective amortization period in years	20.0	0.0	20.0	20.0	14.0
Required employer rate for 2022					
Normal cost rate	3.25%	5.01%	8.44%	8.13%	7.90%
UAAL/(OAAL) rate	0.19%	-0.34%	2.98%	2.47%	5.08%
Required rate	3.44%	4.67%	11.42%	10.60%	12.98%
Elected rate	N/A	N/A	N/A	N/A	13.99%
Retirement plan rate (greater of required or elected rate)	3.44%	4.67%	11.42%	10.60%	13.99%
Group Term Life rate	N/A	N/A	0.06%	0.40%	N/A
Total contribution rate	3.44%	4.67%	11.48%	11.00%	13.99%
Number of annuitants	0	8	1	138	3
Number of members	8	25	8	401	11
Number of depositing members	8	16	7	218	7
Average age of depositing members	44.80	52.51	38.75	45.98	44.59
Average years of service of depositing members	11.03	16.02	6.48	10.00	11.42

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	209	971	210	661	211
	Hockley County	Hood CAD	Hood County	Hopkins Co. AD	Hopkins County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 16,205,923	\$ 1,783,909	\$ 19,904,551	\$ 204,920	\$ 22,353,782
Members	24,086,602	2,759,948	58,601,163	1,392,585	37,641,984
Total	40,292,525	4,543,857	78,505,714	1,597,505	59,995,766
2 PV of future normal cost contributions	6,121,623	1,152,497	19,186,322	417,459	9,961,370
3 Actuarial accrued liability (AAL) [line 1 - line 2]	34,170,902	3,391,360	59,319,392	1,180,046	50,034,396
4 Actuarial value of assets	30,648,860	3,035,843	55,984,889	1,216,016	43,355,559
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,522,042	\$ 355,517	\$ 3,334,503	\$ -35,970	\$ 6,678,837
6 Funded ratio [line 4 ÷ line 3]	89.7%	89.5%	94.4%	103.0%	86.7%
7 Effective amortization period in years	16.0	20.0	20.0	0.0	20.0
Required employer rate for 2022					
Normal cost rate	7.93%	6.19%	10.10%	6.63%	8.70%
UAAL/(OAAL) rate	5.87%	3.56%	1.62%	-0.87%	5.82%
Required rate	13.80%	9.75%	11.72%	5.76%	14.52%
Elected rate	N/A	N/A	9.91%	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	13.80%	9.75%	11.72%	7.00%	14.52%
Group Term Life rate	0.19%	N/A	0.21%	0.14%	N/A
Total contribution rate	13.99%	9.75%	11.93%	7.14%	14.52%
Number of annuitants	106	4	188	4	135
Number of members	230	18	786	16	480
Number of depositing members	121	16	358	9	218
Average age of depositing members	48.67	48.95	46.16	48.72	44.22
Average years of service of depositing members	11.72	10.20	9.42	10.55	8.37

Plan number	772	909	777	1036	1003
	Housing Auth. City of Abilene	Housing Auth. City of Edinburg	Housing Auth. City of Huntington	Housing Auth. City of Kirbyville	Housing Auth. City of Knox City
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 153,233	\$ 91,441	\$ 61,431	\$ 0	\$ 0
Members	2,796,974	2,011,456	156,266	321,023	227,573
Total	2,950,207	2,102,897	217,697	321,023	227,573
2 PV of future normal cost contributions	1,253,059	999,665	67,050	214,303	125,101
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,697,148	1,103,232	150,647	106,720	102,472
4 Actuarial value of assets	1,625,962	1,236,219	162,272	63,982	55,415
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 71,186	\$ -132,987	\$ -11,625	\$ 42,738	\$ 47,057
6 Funded ratio [line 4 ÷ line 3]	95.8%	112.1%	107.7%	60.0%	54.1%
7 Effective amortization period in years	20.0	0.0	0.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	4.20%	8.07%	2.71%	8.39%	9.19%
UAAL/(OAAL) rate	0.69%	-1.13%	-1.23%	1.85%	4.85%
Required rate	4.89%	6.94%	1.48%	10.24%	14.04%
Elected rate	N/A	6.96%	4.00%	10.06%	N/A
Retirement plan rate (greater of required or elected rate)	4.89%	6.96%	4.00%	10.24%	14.04%
Group Term Life rate	N/A	0.21%	N/A	N/A	0.26%
Total contribution rate	4.89%	7.17%	4.00%	10.24%	14.30%
Number of annuitants	4	3	1	0	0
Number of members	47	40	4	9	4
Number of depositing members	22	25	2	7	3
Average age of depositing members	45.48	44.83	50.84	54.07	53.55
Average years of service of depositing members	7.16	7.21	11.50	12.83	9.78

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	917	1082	1002	913	912
Plan name	Housing Auth. City of Mercedes	Housing Auth. City of Mission	Housing Auth. City of Munday	Housing Auth. City of Pharr	Housing Auth. Co. of Hidalgo
1 Present value (PV) of future benefits					
Benefit recipients	\$ 14,552	\$ 0	\$ 0	\$ 104,074	\$ 91,298
Members	1,366,162	585,814	395,627	1,935,588	3,188,017
Total	1,380,714	585,814	395,627	2,039,662	3,279,315
2 PV of future normal cost contributions	711,323	510,754	312,405	1,010,546	1,007,951
3 Actuarial accrued liability (AAL) [line 1 - line 2]	669,391	75,060	83,222	1,029,116	2,271,364
4 Actuarial value of assets	528,906	25,081	61,019	862,361	1,586,576
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 140,485	\$ 49,979	\$ 22,203	\$ 166,755	\$ 684,788
6 Funded ratio [line 4 ÷ line 3]	79.0%	33.4%	73.3%	83.8%	69.9%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.75%	3.58%	6.96%	3.42%	6.17%
UAAL/(OAAL) rate	2.16%	0.63%	1.23%	1.30%	4.68%
Required rate	10.91%	4.21%	8.19%	4.72%	10.85%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.91%	4.21%	8.19%	4.72%	10.85%
Group Term Life rate	0.19%	N/A	N/A	0.18%	0.38%
Total contribution rate	11.10%	4.21%	8.19%	4.90%	11.23%
Number of annuitants	1	0	0	5	1
Number of members	20	26	11	33	53
Number of depositing members	17	26	6	28	33
Average age of depositing members	47.35	52.75	45.14	40.86	49.14
Average years of service of depositing members	11.95	9.37	6.78	8.23	13.61

Plan number	1029	1010	694	212	1086
Plan name	Housing Auth. Starr Co.	Housing Auth. Travis Co.	Houston Co. AD	Houston County	Howard Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 21,156	\$ 326,589	\$ 7,770,483	\$ 0
Members	194,107	1,845,391	2,010,070	17,119,929	401,120
Total	194,107	1,866,547	2,336,659	24,890,412	401,120
2 PV of future normal cost contributions	130,792	1,277,806	389,128	3,825,631	351,882
3 Actuarial accrued liability (AAL) [line 1 - line 2]	63,315	588,741	1,947,531	21,064,781	49,238
4 Actuarial value of assets	36,514	430,888	1,704,749	19,292,824	11,748
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 26,801	\$ 157,853	\$ 242,782	\$ 1,771,957	\$ 37,490
6 Funded ratio [line 4 ÷ line 3]	57.7%	73.2%	87.5%	91.6%	23.9%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	4.40%	6.61%	6.29%	5.11%	7.79%
UAAL/(OAAL) rate	1.22%	1.00%	5.09%	2.57%	1.73%
Required rate	5.62%	7.61%	11.38%	7.68%	9.52%
Elected rate	4.90%	N/A	11.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.62%	7.61%	11.38%	7.68%	9.52%
Group Term Life rate	N/A	N/A	N/A	N/A	0.05%
Total contribution rate	5.62%	7.61%	11.38%	7.68%	9.57%
Number of annuitants	0	2	2	89	0
Number of members	7	28	16	319	7
Number of depositing members	6	20	10	163	6
Average age of depositing members	55.08	47.04	51.18	52.51	37.39
Average years of service of depositing members	20.24	7.92	17.07	10.61	5.50

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	213	214	749	215	1043
	Howard County	Hudspeth County	Hunt Co. AD	Hunt County	Hurst Creek MUD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 27,712,972	\$ 2,968,486	\$ 832,042	\$ 38,609,765	\$ 85,008
Members	31,853,531	10,176,430	6,447,953	72,529,811	1,300,464
Total	59,566,503	13,144,916	7,279,995	111,139,576	1,385,472
2 PV of future normal cost contributions	10,342,546	3,743,347	2,195,641	18,839,791	825,878
3 Actuarial accrued liability (AAL) [line 1 - line 2]	49,223,957	9,401,569	5,084,354	92,299,785	559,594
4 Actuarial value of assets	44,340,664	9,438,009	4,491,645	80,652,679	147,214
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 4,883,293	\$ -36,440	\$ 592,709	\$ 11,647,106	\$ 412,380
6 Funded ratio [line 4 ÷ line 3]	90.1%	100.4%	88.3%	87.4%	26.3%
7 Effective amortization period in years	7.0	11.0	7.8	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.36%	6.00%	10.54%	7.37%	4.61%
UAAL/(OAAL) rate	3.82%	0.01%	3.09%	4.89%	4.71%
Required rate	12.18%	6.01%	13.63%	12.26%	9.32%
Elected rate	16.82%	5.00%	16.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	16.82%	6.01%	16.00%	12.26%	9.32%
Group Term Life rate	0.36%	N/A	N/A	N/A	N/A
Total contribution rate	17.18%	6.01%	16.00%	12.26%	9.32%
Number of annuitants	147	44	8	245	1
Number of members	312	280	30	767	12
Number of depositing members	181	118	23	373	12
Average age of depositing members	46.39	43.98	47.92	46.87	42.92
Average years of service of depositing members	9.74	8.45	13.00	10.16	9.10

Plan number	778	216	711	779	217
	Hutchinson Co. AD	Hutchinson County	Iraan General HD	Irion Co. AD	Irion County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,883	\$ 26,584,524	\$ 1,763,850	\$ 0	\$ 3,465,388
Members	828,258	30,697,466	13,016,843	203,438	7,102,037
Total	835,141	57,281,990	14,780,693	203,438	10,567,425
2 PV of future normal cost contributions	217,273	7,132,425	5,069,671	63,461	1,793,613
3 Actuarial accrued liability (AAL) [line 1 - line 2]	617,868	50,149,565	9,711,022	139,977	8,773,812
4 Actuarial value of assets	637,059	47,299,724	8,781,701	122,646	8,501,412
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -19,191	\$ 2,849,841	\$ 929,321	\$ 17,331	\$ 272,400
6 Funded ratio [line 4 ÷ line 3]	103.1%	94.3%	90.4%	87.6%	96.9%
7 Effective amortization period in years	0.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	6.38%	8.17%	7.41%	6.22%	8.49%
UAAL/(OAAL) rate	-0.68%	3.38%	1.86%	1.26%	1.28%
Required rate	5.70%	11.55%	9.27%	7.48%	9.77%
Elected rate	7.00%	11.35%	N/A	N/A	9.32%
Retirement plan rate (greater of required or elected rate)	7.00%	11.55%	9.27%	7.48%	9.77%
Group Term Life rate	N/A	0.49%	N/A	N/A	N/A
Total contribution rate	7.00%	12.04%	9.27%	7.48%	9.77%
Number of annuitants	1	120	12	0	33
Number of members	6	241	139	2	66
Number of depositing members	5	122	52	2	41
Average age of depositing members	56.26	49.86	41.11	59.88	52.47
Average years of service of depositing members	12.22	11.64	8.12	22.88	11.07

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	592	218	770	441	972
Plan name	Jack Co. AD	Jack County	Jackson Co. AD	Jackson Co. County-Wide DD	Jackson Co. ESD #3
1 Present value (PV) of future benefits					
Benefit recipients	\$ 192,995	\$ 9,361,328	\$ 17,141	\$ 1,216,954	\$ 0
Members	1,226,800	10,068,648	1,354,461	2,498,771	905,648
Total	1,419,795	19,429,976	1,371,602	3,715,725	905,648
2 PV of future normal cost contributions	119,924	2,719,752	570,695	555,233	496,916
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,299,871	16,710,224	800,907	3,160,492	408,732
4 Actuarial value of assets	1,163,797	14,981,119	795,973	2,877,721	331,070
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 136,074	\$ 1,729,105	\$ 4,934	\$ 282,771	\$ 77,662
6 Funded ratio [line 4 ÷ line 3]	89.5%	89.7%	99.4%	91.1%	81.0%
7 Effective amortization period in years	20.0	18.0	0.1	17.9	17.2
Required employer rate for 2022					
Normal cost rate	3.86%	6.30%	6.06%	10.91%	9.76%
UAAL/(OAAL) rate	6.63%	4.44%	0.01%	6.26%	2.18%
Required rate	10.49%	10.74%	6.07%	17.17%	11.94%
Elected rate	N/A	N/A	7.00%	17.50%	12.10%
Retirement plan rate (greater of required or elected rate)	10.49%	10.74%	7.00%	17.50%	12.10%
Group Term Life rate	N/A	N/A	0.14%	N/A	0.08%
Total contribution rate	10.49%	10.74%	7.14%	17.50%	12.18%
Number of annuitants	3	77	1	7	0
Number of members	5	170	12	11	8
Number of depositing members	4	76	9	9	7
Average age of depositing members	51.01	49.17	46.25	50.88	40.93
Average years of service of depositing members	17.85	7.72	14.25	14.57	13.85

Plan number	219	393	657	220	221
Plan name	Jackson County	Jasper Co. AD	Jasper Co. WCID #1	Jasper County	Jeff Davis County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 13,503,518	\$ 0	\$ 452,624	\$ 22,677,700	\$ 1,807,055
Members	21,757,947	1,127,874	969,191	37,554,322	2,624,757
Total	35,261,465	1,127,874	1,421,815	60,232,022	4,431,812
2 PV of future normal cost contributions	4,767,052	698,268	320,045	9,617,124	833,080
3 Actuarial accrued liability (AAL) [line 1 - line 2]	30,494,413	429,606	1,101,770	50,614,898	3,598,732
4 Actuarial value of assets	27,454,158	529,870	872,592	40,582,079	3,734,932
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,040,255	\$ -100,264	\$ 229,178	\$ 10,032,819	\$ -136,200
6 Funded ratio [line 4 ÷ line 3]	90.0%	123.3%	79.2%	80.2%	103.8%
7 Effective amortization period in years	20.0	0.0	14.0	16.0	0.0
Required employer rate for 2022					
Normal cost rate	5.95%	10.82%	10.44%	8.91%	6.69%
UAAL/(OAAL) rate	4.50%	-1.76%	13.30%	9.77%	-1.08%
Required rate	10.45%	9.06%	23.74%	18.68%	5.61%
Elected rate	N/A	10.39%	26.40%	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	10.45%	10.39%	26.40%	18.68%	7.00%
Group Term Life rate	N/A	0.12%	N/A	0.44%	N/A
Total contribution rate	10.45%	10.51%	26.40%	19.12%	7.00%
Number of annuitants	97	0	3	148	23
Number of members	207	26	4	277	70
Number of depositing members	112	13	4	176	34
Average age of depositing members	51.27	48.42	39.80	48.67	55.77
Average years of service of depositing members	13.35	11.76	12.33	10.80	5.98

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	810	404	408	405	451
Plan name	Jefferson CAD	Jefferson Co. DD #3	Jefferson Co. DD #6	Jefferson Co. DD #7	Jefferson Co. WCID #10
1 Present value (PV) of future benefits					
Benefit recipients	\$ 346,581	\$ 859,873	\$ 20,119,364	\$ 22,383,517	\$ 529,979
Members	7,672,102	1,227,458	35,424,854	36,779,246	2,080,842
Total	8,018,683	2,087,331	55,544,218	59,162,763	2,610,821
2 PV of future normal cost contributions	3,052,289	193,041	9,056,724	7,497,456	636,668
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,966,394	1,894,290	46,487,494	51,665,307	1,974,153
4 Actuarial value of assets	3,574,482	1,900,702	39,198,429	45,242,830	2,134,798
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,391,912	\$ -6,412	\$ 7,289,065	\$ 6,422,477	\$ -160,645
6 Funded ratio [line 4 ÷ line 3]	72.0%	100.3%	84.3%	87.6%	108.1%
7 Effective amortization period in years	20.0	19.0	20.0	13.0	0.0
Required employer rate for 2022					
Normal cost rate	10.45%	9.06%	9.37%	5.99%	6.91%
UAAL/(OAAL) rate	4.76%	0.02%	7.33%	8.73%	-2.62%
Required rate	15.21%	9.08%	16.70%	14.72%	4.29%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	15.21%	9.08%	16.70%	14.72%	4.29%
Group Term Life rate	N/A	N/A	0.28%	0.29%	0.28%
Total contribution rate	15.21%	9.08%	16.98%	15.01%	4.57%
Number of annuitants	5	6	63	55	5
Number of members	46	14	91	84	20
Number of depositing members	40	8	85	77	9
Average age of depositing members	53.68	61.42	49.35	48.49	42.85
Average years of service of depositing members	20.28	21.51	13.75	16.27	14.11

Plan number	222	680	656	641	223
Plan name	Jefferson County	Jim Hogg Co. AD	Jim Hogg Co. ESD #1	Jim Hogg Co. WCID #2	Jim Hogg County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 299,262,613	\$ 79,630	\$ 0	\$ 500,833	\$ 3,446,490
Members	361,012,519	728,893	112,079	1,198,806	8,872,366
Total	660,275,132	808,523	112,079	1,699,639	12,318,856
2 PV of future normal cost contributions	83,922,996	233,838	13,006	411,011	1,797,077
3 Actuarial accrued liability (AAL) [line 1 - line 2]	576,352,136	574,685	99,073	1,288,628	10,521,779
4 Actuarial value of assets	481,971,843	543,545	114,930	1,218,953	10,659,573
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 94,380,293	\$ 31,140	\$ -15,857	\$ 69,675	\$ -137,794
6 Funded ratio [line 4 ÷ line 3]	83.6%	94.6%	116.0%	94.6%	101.3%
7 Effective amortization period in years	15.0	20.0	0.0	8.0	0.0
Required employer rate for 2022					
Normal cost rate	8.40%	10.91%	2.71%	4.48%	3.36%
UAAL/(OAAL) rate	11.85%	2.41%	-2.71%	1.19%	-0.20%
Required rate	20.25%	13.32%	0.00%	5.67%	3.16%
Elected rate	N/A	7.00%	2.56%	6.54%	N/A
Retirement plan rate (greater of required or elected rate)	20.25%	13.32%	2.56%	6.54%	3.16%
Group Term Life rate	N/A	N/A	N/A	N/A	0.61%
Total contribution rate	20.25%	13.32%	2.56%	6.54%	3.77%
Number of annuitants	964	2	0	8	71
Number of members	1,916	6	1	26	205
Number of depositing members	1,145	4	1	13	121
Average age of depositing members	47.50	47.42	58.11	52.27	49.97
Average years of service of depositing members	13.02	12.04	22.00	10.81	13.65

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	224	225	741	496	226
Plan name	Jim Wells County	Johnson County	Jonah Water SUD	Jones Co. AD	Jones County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 24,292,776	\$ 52,080,233	\$ 181,165	\$ 383,157	\$ 9,622,697
Members	40,606,775	128,509,144	3,684,588	1,912,626	14,276,462
Total	64,899,551	180,589,377	3,865,753	2,295,783	23,899,159
2 PV of future normal cost contributions	10,337,200	33,230,699	2,112,618	245,965	4,192,896
3 Actuarial accrued liability (AAL) [line 1 - line 2]	54,562,351	147,358,678	1,753,135	2,049,818	19,706,263
4 Actuarial value of assets	48,703,722	127,264,928	1,405,115	1,743,836	17,192,141
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,858,629	\$ 20,093,750	\$ 348,020	\$ 305,982	\$ 2,514,122
6 Funded ratio [line 4 ÷ line 3]	89.3%	86.4%	80.1%	85.1%	87.2%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	17.0
Required employer rate for 2022					
Normal cost rate	6.86%	7.74%	5.81%	5.75%	8.80%
UAAL/(OAAL) rate	3.71%	4.71%	1.58%	10.28%	5.65%
Required rate	10.57%	12.45%	7.39%	16.03%	14.45%
Elected rate	N/A	11.49%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.57%	12.45%	7.39%	16.03%	14.45%
Group Term Life rate	0.38%	N/A	0.13%	0.62%	N/A
Total contribution rate	10.95%	12.45%	7.52%	16.65%	14.45%
Number of annuitants	150	380	3	3	79
Number of members	504	1,072	53	9	260
Number of depositing members	261	589	32	6	93
Average age of depositing members	47.57	47.57	40.64	51.96	45.86
Average years of service of depositing members	10.53	11.24	8.22	15.86	8.76

Plan number	524	455	227	662	228
Plan name	Karnes Co. AD	Karnes Co. HD	Karnes County	Kaufman Co. AD	Kaufman County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 676,687	\$ 8,724,540	\$ 8,457,525	\$ 1,607,455	\$ 40,429,909
Members	944,372	34,115,819	30,803,283	4,059,964	104,207,634
Total	1,621,059	42,840,359	39,260,808	5,667,419	144,637,543
2 PV of future normal cost contributions	298,033	11,189,925	12,035,110	1,631,985	33,140,937
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,323,026	31,650,434	27,225,698	4,035,434	111,496,606
4 Actuarial value of assets	1,185,829	27,778,762	23,538,611	3,698,194	98,635,915
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 137,197	\$ 3,871,672	\$ 3,687,087	\$ 337,240	\$ 12,860,691
6 Funded ratio [line 4 ÷ line 3]	89.6%	87.8%	86.5%	91.6%	88.5%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.66%	6.94%	8.60%	8.86%	7.29%
UAAL/(OAAL) rate	4.99%	3.11%	3.17%	2.86%	3.16%
Required rate	12.65%	10.05%	11.77%	11.72%	10.45%
Elected rate	10.23%	7.65%	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	12.65%	10.05%	11.77%	11.72%	10.45%
Group Term Life rate	N/A	N/A	N/A	0.19%	0.27%
Total contribution rate	12.65%	10.05%	11.77%	11.91%	10.72%
Number of annuitants	5	46	102	10	291
Number of members	6	269	483	37	1,082
Number of depositing members	5	143	197	21	592
Average age of depositing members	48.15	45.59	44.68	45.25	43.93
Average years of service of depositing members	10.55	9.04	8.71	7.68	8.94

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	671	619	229	854	906
Plan name	Kendall AD	Kendall Co. WCID #1	Kendall County	Kenedy Co. CAD	Kenedy Co. Fire & ESD #1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 517,221	\$ 512,516	\$ 11,543,279	\$ 0	\$ 15,433
Members	2,760,992	1,625,046	53,940,314	233,495	133,192
Total	3,278,213	2,137,562	65,483,593	233,495	148,625
2 PV of future normal cost contributions	835,779	348,783	16,356,296	53,813	108,802
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,442,434	1,788,779	49,127,297	179,682	39,823
4 Actuarial value of assets	2,345,146	1,619,144	43,268,725	168,201	43,131
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 97,288	\$ 169,635	\$ 5,858,572	\$ 11,481	\$ -3,308
6 Funded ratio [line 4 ÷ line 3]	96.0%	90.5%	88.1%	93.6%	108.3%
7 Effective amortization period in years	20.0	7.9	20.0	20.0	0.0
Required employer rate for 2022					
Normal cost rate	10.24%	6.06%	6.16%	13.43%	6.57%
UAAL/(OAAL) rate	1.41%	4.51%	2.74%	0.81%	-0.31%
Required rate	11.65%	10.57%	8.90%	14.24%	6.26%
Elected rate	9.91%	13.97%	N/A	13.84%	N/A
Retirement plan rate (greater of required or elected rate)	11.65%	13.97%	8.90%	14.24%	6.26%
Group Term Life rate	0.20%	N/A	N/A	1.42%	N/A
Total contribution rate	11.85%	13.97%	8.90%	15.66%	6.26%
Number of annuitants	9	4	132	0	1
Number of members	21	10	448	2	3
Number of depositing members	13	7	285	2	1
Average age of depositing members	54.36	45.90	46.24	72.82	49.08
Average years of service of depositing members	14.20	13.85	11.29	22.63	2.25

Plan number	230	594	231	956	232
Plan name	Kenedy County	Kent Co. TAD	Kent County	Kerr Co. SWCD	Kerr County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,448,653	\$ 470,473	\$ 8,537,686	\$ 0	\$ 34,729,666
Members	15,520,530	340,713	11,656,170	44,591	70,252,875
Total	20,969,183	811,186	20,193,856	44,591	104,982,541
2 PV of future normal cost contributions	3,071,141	180,863	3,730,804	31,873	18,428,573
3 Actuarial accrued liability (AAL) [line 1 - line 2]	17,898,042	630,323	16,463,052	12,718	86,553,968
4 Actuarial value of assets	14,889,815	571,764	14,754,571	11,272	73,905,500
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,008,227	\$ 58,559	\$ 1,708,481	\$ 1,446	\$ 12,648,468
6 Funded ratio [line 4 ÷ line 3]	83.2%	90.7%	89.6%	88.6%	85.4%
7 Effective amortization period in years	19.0	18.0	10.6	20.0	20.0
Required employer rate for 2022					
Normal cost rate	11.30%	11.73%	8.60%	5.64%	8.71%
UAAL/(OAAL) rate	9.53%	6.39%	4.67%	0.83%	6.01%
Required rate	20.83%	18.12%	13.27%	6.47%	14.72%
Elected rate	N/A	N/A	15.32%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	20.83%	18.12%	15.32%	6.47%	14.72%
Group Term Life rate	0.43%	N/A	0.45%	N/A	0.18%
Total contribution rate	21.26%	18.12%	15.77%	6.47%	14.90%
Number of annuitants	31	4	64	0	198
Number of members	82	3	338	3	541
Number of depositing members	51	2	101	2	301
Average age of depositing members	52.28	46.94	45.88	50.05	46.26
Average years of service of depositing members	16.56	11.92	8.24	10.63	11.17

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	653	233	755	234	579
Plan name	Kerr Emerg. 911 Network	Kimble County	King Co. AD	King County	Kinney Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 258,848	\$ 3,474,168	\$ 29,513	\$ 3,445,352	\$ 284,828
Members	469,900	6,410,395	252,770	2,741,486	164,432
Total	728,748	9,884,563	282,283	6,186,838	449,260
2 PV of future normal cost contributions	159,623	2,090,810	137,101	672,988	88,592
3 Actuarial accrued liability (AAL) [line 1 - line 2]	569,125	7,793,753	145,182	5,513,850	360,668
4 Actuarial value of assets	611,507	7,422,692	131,385	5,194,036	327,144
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -42,382	\$ 371,061	\$ 13,797	\$ 319,814	\$ 33,524
6 Funded ratio [line 4 ÷ line 3]	107.4%	95.2%	90.5%	94.2%	90.7%
7 Effective amortization period in years	0.0	20.0	20.0	20.0	7.0
Required employer rate for 2022					
Normal cost rate	10.48%	7.46%	13.44%	9.66%	4.59%
UAAL/(OAAL) rate	-2.80%	1.78%	2.65%	4.22%	4.04%
Required rate	7.68%	9.24%	16.09%	13.88%	8.63%
Elected rate	7.55%	5.97%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.68%	9.24%	16.09%	13.88%	8.63%
Group Term Life rate	0.17%	0.24%	0.06%	0.35%	N/A
Total contribution rate	7.85%	9.48%	16.15%	14.23%	8.63%
Number of annuitants	2	46	1	17	4
Number of members	3	105	4	28	3
Number of depositing members	2	49	2	19	3
Average age of depositing members	51.16	46.33	47.32	52.84	59.23
Average years of service of depositing members	18.63	8.90	6.17	14.66	8.19

Plan number	235	236	237	731	241
Plan name	Kinney County	Kleberg County	Knox County	La Salle Co. AD	La Salle County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,358,417	\$ 25,582,709	\$ 2,562,146	\$ 440,994	\$ 7,398,659
Members	8,816,135	34,511,194	3,675,365	1,265,016	35,736,684
Total	12,174,552	60,093,903	6,237,511	1,706,010	43,135,343
2 PV of future normal cost contributions	2,671,140	7,504,183	1,228,269	802,200	16,735,266
3 Actuarial accrued liability (AAL) [line 1 - line 2]	9,503,412	52,589,720	5,009,242	903,810	26,400,077
4 Actuarial value of assets	9,093,265	45,942,774	4,956,590	858,980	23,798,555
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 410,147	\$ 6,646,946	\$ 52,652	\$ 44,830	\$ 2,601,522
6 Funded ratio [line 4 ÷ line 3]	95.7%	87.4%	98.9%	95.0%	90.1%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.37%	3.48%	6.35%	13.87%	9.46%
UAAL/(OAAL) rate	1.26%	4.98%	0.33%	1.70%	1.45%
Required rate	8.63%	8.46%	6.68%	15.57%	10.91%
Elected rate	N/A	N/A	6.00%	N/A	10.39%
Retirement plan rate (greater of required or elected rate)	8.63%	8.46%	6.68%	15.57%	10.91%
Group Term Life rate	N/A	N/A	N/A	0.15%	0.22%
Total contribution rate	8.63%	8.46%	6.68%	15.72%	11.13%
Number of annuitants	35	194	36	4	60
Number of members	137	625	105	23	542
Number of depositing members	70	264	46	10	271
Average age of depositing members	46.59	45.90	52.82	43.87	40.69
Average years of service of depositing members	8.50	9.53	7.43	13.69	6.65

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	540	867	1074	874	514
Plan name	Laguna Madre WD — Cameron Co.	Lake Cities MUA	Lake Fork SUD	Lake Kiowa SUD	Lakeway MUD — Travis Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,742,693	\$ 104,177	\$ 0	\$ 0	\$ 4,739,648
Members	14,430,635	4,410,589	416,183	1,023,613	5,795,662
Total	21,173,328	4,514,766	416,183	1,023,613	10,535,310
2 PV of future normal cost contributions	4,380,125	2,215,633	354,100	430,747	1,985,514
3 Actuarial accrued liability (AAL) [line 1 - line 2]	16,793,203	2,299,133	62,083	592,866	8,549,796
4 Actuarial value of assets	14,148,822	1,893,907	28,422	516,319	7,414,247
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,644,381	\$ 405,226	\$ 33,661	\$ 76,547	\$ 1,135,549
6 Funded ratio [line 4 ÷ line 3]	84.3%	82.4%	45.8%	87.1%	86.7%
7 Effective amortization period in years	16.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.14%	8.62%	2.78%	9.81%	6.67%
UAAL/(OAAL) rate	5.93%	2.55%	0.84%	1.93%	5.77%
Required rate	14.07%	11.17%	3.62%	11.74%	12.44%
Elected rate	15.00%	N/A	N/A	N/A	11.00%
Retirement plan rate (greater of required or elected rate)	15.00%	11.17%	3.62%	11.74%	12.44%
Group Term Life rate	N/A	N/A	0.07%	N/A	0.21%
Total contribution rate	15.00%	11.17%	3.69%	11.74%	12.65%
Number of annuitants	52	3	0	0	13
Number of members	117	50	8	7	39
Number of depositing members	79	30	8	6	27
Average age of depositing members	40.30	39.97	41.03	54.53	39.73
Average years of service of depositing members	11.78	8.83	7.53	7.69	7.78

Plan number	808	238	239	650	240
Plan name	Lamar Co. AD	Lamar County	Lamb County	Lampasas CAD	Lampasas County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 438,364	\$ 24,393,953	\$ 10,058,755	\$ 534,013	\$ 12,066,092
Members	1,780,673	40,134,605	17,003,953	832,124	19,457,950
Total	2,219,037	64,528,558	27,062,708	1,366,137	31,524,042
2 PV of future normal cost contributions	652,105	10,047,460	4,146,443	383,582	5,264,294
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,566,932	54,481,098	22,916,265	982,555	26,259,748
4 Actuarial value of assets	1,480,383	46,954,872	20,635,782	985,541	22,284,271
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 86,549	\$ 7,526,226	\$ 2,280,483	\$ -2,986	\$ 3,975,477
6 Funded ratio [line 4 ÷ line 3]	94.5%	86.2%	90.0%	100.3%	84.9%
7 Effective amortization period in years	4.7	20.0	12.6	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.41%	8.04%	8.25%	8.64%	9.53%
UAAL/(OAAL) rate	1.05%	6.15%	4.19%	0.14%	6.71%
Required rate	8.46%	14.19%	12.44%	8.78%	16.24%
Elected rate	10.00%	13.56%	14.03%	N/A	16.00%
Retirement plan rate (greater of required or elected rate)	10.00%	14.19%	14.03%	8.78%	16.24%
Group Term Life rate	N/A	N/A	N/A	0.17%	N/A
Total contribution rate	10.00%	14.19%	14.03%	8.95%	16.24%
Number of annuitants	7	139	75	3	99
Number of members	24	360	175	9	163
Number of depositing members	18	201	96	6	97
Average age of depositing members	54.25	45.05	48.54	38.39	48.52
Average years of service of depositing members	11.61	10.38	9.92	9.29	11.50

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	242	439	977	243	468
Plan name	Lavaca County	Lavaca-Navidad River Auth. — Jackson Co.	Lee CAD	Lee County	Leon Co. CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 25,512,035	\$ 8,987,388	\$ 31,796	\$ 10,511,561	\$ 686,741
Members	36,629,767	22,567,211	706,887	17,351,802	1,379,330
Total	62,141,802	31,554,599	738,683	27,863,363	2,066,071
2 PV of future normal cost contributions	9,071,641	6,054,055	409,994	4,485,089	421,038
3 Actuarial accrued liability (AAL) [line 1 - line 2]	53,070,161	25,500,544	328,689	23,378,274	1,645,033
4 Actuarial value of assets	45,356,107	23,474,712	309,831	20,583,090	1,610,276
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 7,714,054	\$ 2,025,832	\$ 18,858	\$ 2,795,184	\$ 34,757
6 Funded ratio [line 4 ÷ line 3]	85.5%	92.1%	94.3%	88.0%	97.9%
7 Effective amortization period in years	15.3	6.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.61%	8.09%	7.15%	6.31%	5.85%
UAAL/(OAAL) rate	7.81%	2.85%	0.56%	4.02%	0.72%
Required rate	16.42%	10.94%	7.71%	10.33%	6.57%
Elected rate	17.00%	15.00%	N/A	10.00%	N/A
Retirement plan rate (greater of required or elected rate)	17.00%	15.00%	7.71%	10.33%	6.57%
Group Term Life rate	0.39%	0.22%	N/A	N/A	N/A
Total contribution rate	17.39%	15.22%	7.71%	10.33%	6.57%
Number of annuitants	149	28	3	75	5
Number of members	354	110	11	202	13
Number of depositing members	210	81	8	120	9
Average age of depositing members	49.31	48.82	48.74	49.79	47.87
Average years of service of depositing members	10.94	13.91	11.43	13.37	11.98

Plan number	244	481	245	695	246
Plan name	Leon County	Liberty Co. CAD	Liberty County	Limestone Co. AD	Limestone County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,072,620	\$ 3,786,204	\$ 45,615,405	\$ 691,312	\$ 13,773,769
Members	18,028,299	9,536,864	79,674,600	2,205,882	27,510,149
Total	24,100,919	13,323,068	125,290,005	2,897,194	41,283,918
2 PV of future normal cost contributions	4,447,413	2,990,963	23,839,870	609,668	6,852,713
3 Actuarial accrued liability (AAL) [line 1 - line 2]	19,653,506	10,332,105	101,450,135	2,287,526	34,431,205
4 Actuarial value of assets	21,111,828	8,543,568	83,841,504	1,988,161	34,119,332
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -1,458,322	\$ 1,788,537	\$ 17,608,631	\$ 299,365	\$ 311,873
6 Funded ratio [line 4 ÷ line 3]	107.4%	82.7%	82.6%	86.9%	99.1%
7 Effective amortization period in years	0.0	20.0	14.1	20.0	3.0
Required employer rate for 2022					
Normal cost rate	6.03%	10.77%	9.88%	11.40%	5.84%
UAAL/(OAAL) rate	-1.82%	7.15%	6.46%	6.29%	0.24%
Required rate	4.21%	17.92%	16.34%	17.69%	6.08%
Elected rate	7.00%	N/A	17.52%	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	7.00%	17.92%	17.52%	17.69%	7.00%
Group Term Life rate	0.61%	0.21%	0.41%	N/A	0.46%
Total contribution rate	7.61%	18.13%	17.93%	17.69%	7.46%
Number of annuitants	80	17	288	4	127
Number of members	262	81	767	16	420
Number of depositing members	142	35	456	11	189
Average age of depositing members	52.16	43.88	47.47	52.11	47.34
Average years of service of depositing members	10.43	10.35	8.94	13.20	10.79

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	247	591	248	780	249
	Lipscomb County	Live Oak Co. AD	Live Oak County	Llano CAD	Llano County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,442,251	\$ 1,341,188	\$ 7,546,845	\$ 9,178	\$ 12,132,155
Members	8,332,871	950,440	26,703,229	808,221	19,312,427
Total	14,775,122	2,291,628	34,250,074	817,399	31,444,582
2 PV of future normal cost contributions	2,136,166	326,459	7,144,425	493,786	5,207,539
3 Actuarial accrued liability (AAL) [line 1 - line 2]	12,638,956	1,965,169	27,105,649	323,613	26,237,043
4 Actuarial value of assets	11,920,214	1,668,977	25,973,493	227,441	24,433,494
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 718,742	\$ 296,192	\$ 1,132,156	\$ 96,172	\$ 1,803,549
6 Funded ratio [line 4 ÷ line 3]	94.3%	84.9%	95.8%	70.3%	93.1%
7 Effective amortization period in years	6.9	19.0	10.1	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.90%	8.82%	10.18%	7.35%	6.31%
UAAL/(OAAL) rate	2.15%	9.69%	1.40%	2.09%	2.20%
Required rate	10.05%	18.51%	11.58%	9.44%	8.51%
Elected rate	12.64%	N/A	12.46%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	12.64%	18.51%	12.46%	9.44%	8.51%
Group Term Life rate	0.38%	N/A	0.46%	N/A	0.29%
Total contribution rate	13.02%	18.51%	12.92%	9.44%	8.80%
Number of annuitants	47	9	74	1	133
Number of members	97	13	227	15	303
Number of depositing members	50	7	134	11	149
Average age of depositing members	56.12	45.46	48.98	48.71	50.41
Average years of service of depositing members	13.15	10.90	11.16	8.73	10.27

Plan number	513	250	756	714	499
	Loving Co. AD	Loving County	Lower Trinity GCD	Lower Valley WD	Lubbock CAD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 77,846	\$ 2,786,052	\$ 76,466	\$ 1,854,765	\$ 9,497,797
Members	1,172,790	8,736,656	216,509	14,009,962	14,066,065
Total	1,250,636	11,522,708	292,975	15,864,727	23,563,862
2 PV of future normal cost contributions	546,173	4,392,021	123,555	5,825,057	2,545,242
3 Actuarial accrued liability (AAL) [line 1 - line 2]	704,463	7,130,687	169,420	10,039,670	21,018,620
4 Actuarial value of assets	923,743	7,000,927	156,185	9,671,298	19,526,611
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -219,280	\$ 129,760	\$ 13,235	\$ 368,372	\$ 1,492,009
6 Funded ratio [line 4 ÷ line 3]	131.1%	98.2%	92.2%	96.3%	92.9%
7 Effective amortization period in years	0.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	15.09%	11.66%	14.15%	9.22%	8.10%
UAAL/(OAAL) rate	-8.49%	0.50%	2.15%	0.89%	5.50%
Required rate	6.60%	12.16%	16.30%	10.11%	13.60%
Elected rate	20.00%	10.82%	N/A	N/A	12.00%
Retirement plan rate (greater of required or elected rate)	20.00%	12.16%	16.30%	10.11%	13.60%
Group Term Life rate	0.45%	0.43%	0.21%	N/A	N/A
Total contribution rate	20.45%	12.59%	16.51%	10.11%	13.60%
Number of annuitants	3	25	1	20	49
Number of members	8	46	1	196	86
Number of depositing members	3	30	1	113	47
Average age of depositing members	48.84	47.15	53.72	46.38	48.45
Average years of service of depositing members	10.14	9.30	6.17	7.49	11.29

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	425	251	558	647	639
Plan name	Lubbock Co. WCID #1	Lubbock County	Lubbock ECD	Lubbock Reese Redevelopment Auth.	Lumberton MUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 875,754	\$ 115,103,919	\$ 1,384,954	\$ 563,697	\$ 1,087,555
Members	1,670,246	248,845,114	3,924,711	1,147,510	6,783,497
Total	2,546,000	363,949,033	5,309,665	1,711,207	7,871,052
2 PV of future normal cost contributions	772,682	62,651,164	987,557	392,779	2,070,186
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,773,318	301,297,869	4,322,108	1,318,428	5,800,866
4 Actuarial value of assets	2,062,366	263,426,271	4,007,991	1,274,775	5,134,723
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -289,048	\$ 37,871,598	\$ 314,117	\$ 43,653	\$ 666,143
6 Funded ratio [line 4 ÷ line 3]	116.3%	87.4%	92.7%	96.7%	88.5%
7 Effective amortization period in years	0.0	20.0	6.3	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.91%	7.21%	8.36%	3.06%	6.66%
UAAL/(OAAL) rate	-2.64%	4.69%	3.20%	0.74%	3.00%
Required rate	6.27%	11.90%	11.56%	3.80%	9.66%
Elected rate	N/A	11.11%	15.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.27%	11.90%	15.00%	3.80%	9.66%
Group Term Life rate	0.46%	N/A	0.22%	0.15%	0.12%
Total contribution rate	6.73%	11.90%	15.22%	3.95%	9.78%
Number of annuitants	9	604	4	7	8
Number of members	68	2,170	18	23	69
Number of depositing members	18	1,188	9	9	33
Average age of depositing members	48.54	43.47	46.93	50.30	39.99
Average years of service of depositing members	5.39	9.68	11.06	6.06	10.75

Plan number	497	442	252	630	500
Plan name	Lynn Co. AD	Lynn Co. HD	Lynn County	Macedonia-Eylau MUD — Bowie Co.	Mackenzie MWA — Briscoe Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 286,941	\$ 4,930,929	\$ 1,997,684	\$ 954,835	\$ 1,285,367
Members	189,427	19,527,073	4,334,753	1,843,938	513,127
Total	476,368	24,458,002	6,332,437	2,798,773	1,798,494
2 PV of future normal cost contributions	101,887	7,672,773	1,425,639	513,055	278,419
3 Actuarial accrued liability (AAL) [line 1 - line 2]	374,481	16,785,229	4,906,798	2,285,718	1,520,075
4 Actuarial value of assets	298,348	15,203,183	5,430,156	2,088,039	1,593,217
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 76,133	\$ 1,582,046	\$ -523,358	\$ 197,679	\$ -73,142
6 Funded ratio [line 4 ÷ line 3]	79.7%	90.6%	110.7%	91.4%	104.8%
7 Effective amortization period in years	20.0	20.0	0.0	20.0	0.0
Required employer rate for 2022					
Normal cost rate	5.49%	6.29%	3.31%	8.03%	3.91%
UAAL/(OAAL) rate	7.93%	1.71%	-1.53%	4.81%	-2.31%
Required rate	13.42%	8.00%	1.78%	12.84%	1.60%
Elected rate	N/A	5.68%	3.00%	11.20%	5.00%
Retirement plan rate (greater of required or elected rate)	13.42%	8.00%	3.00%	12.84%	5.00%
Group Term Life rate	0.12%	N/A	N/A	0.13%	0.59%
Total contribution rate	13.54%	8.00%	3.00%	12.97%	5.59%
Number of annuitants	3	39	32	3	7
Number of members	5	414	110	8	9
Number of depositing members	2	168	57	6	6
Average age of depositing members	54.48	42.12	44.76	45.39	47.25
Average years of service of depositing members	2.92	7.13	9.89	14.42	9.39

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	596	256	675	257	931
	Madison Co. AD	Madison County	Marion Co. AD	Marion County	Marion-Cass SWCD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 375,645	\$ 4,523,683	\$ 50,157	\$ 6,204,649	\$ 0
Members	1,708,994	9,585,977	813,230	9,056,998	43,614
Total	2,084,639	14,109,660	863,387	15,261,647	43,614
2 PV of future normal cost contributions	587,939	3,385,476	290,326	2,219,486	0
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,496,700	10,724,184	573,061	13,042,161	43,614
4 Actuarial value of assets	1,266,418	8,935,970	687,711	11,812,947	36,768
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 230,282	\$ 1,788,214	\$ -114,650	\$ 1,229,214	\$ 6,846
6 Funded ratio [line 4 ÷ line 3]	84.6%	83.3%	120.0%	90.6%	84.3%
7 Effective amortization period in years	20.0	20.0	0.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	10.68%	6.18%	8.69%	8.00%	13.42%
UAAL/(OAAL) rate	6.50%	3.28%	-3.64%	4.02%	3.12%
Required rate	17.18%	9.46%	5.05%	12.02%	16.54%
Elected rate	15.25%	9.27%	1.12%	11.96%	N/A
Retirement plan rate (greater of required or elected rate)	17.18%	9.46%	5.05%	12.02%	16.54%
Group Term Life rate	0.08%	N/A	N/A	0.63%	N/A
Total contribution rate	17.26%	9.46%	5.05%	12.65%	16.54%
Number of annuitants	4	70	2	71	0
Number of members	7	223	12	139	1
Number of depositing members	5	106	6	81	1
Average age of depositing members	45.41	50.57	53.76	51.64	78.16
Average years of service of depositing members	14.87	8.95	16.64	8.81	44.67

Plan number	658	595	258	924	259
	Marshall-Harrison Co. Health Dist.	Martin Co. AD	Martin County	Mason Co. SWCD #223	Mason County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 13,566	\$ 232,854	\$ 7,579,066	\$ 0	\$ 3,258,778
Members	408,942	963,887	15,650,112	33,084	7,257,231
Total	422,508	1,196,741	23,229,178	33,084	10,516,009
2 PV of future normal cost contributions	233,567	262,510	4,335,740	7,247	2,618,697
3 Actuarial accrued liability (AAL) [line 1 - line 2]	188,941	934,231	18,893,438	25,837	7,897,312
4 Actuarial value of assets	343,790	814,098	16,219,800	24,791	7,293,124
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -154,849	\$ 120,133	\$ 2,673,638	\$ 1,046	\$ 604,188
6 Funded ratio [line 4 ÷ line 3]	182.0%	87.1%	85.8%	96.0%	92.3%
7 Effective amortization period in years	0.0	20.0	20.0	5.0	11.5
Required employer rate for 2022					
Normal cost rate	6.99%	9.23%	7.42%	4.55%	6.16%
UAAL/(OAAL) rate	-6.99%	5.21%	4.74%	0.58%	1.61%
Required rate	0.00%	14.44%	12.16%	5.13%	7.77%
Elected rate	1.77%	N/A	N/A	6.00%	8.50%
Retirement plan rate (greater of required or elected rate)	1.77%	14.44%	12.16%	6.00%	8.50%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	1.77%	14.44%	12.16%	6.00%	8.50%
Number of annuitants	2	3	61	0	47
Number of members	11	5	113	1	123
Number of depositing members	4	4	75	1	81
Average age of depositing members	42.64	51.60	49.30	59.48	48.47
Average years of service of depositing members	4.15	13.44	12.10	29.58	9.91

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	987	678	440	677	260
Plan name	Matagorda Co. AD	Matagorda Co. DD	Matagorda Co. HD	Matagorda Co. ND #1	Matagorda County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 250,090	\$ 24,202,224	\$ 392,169	\$ 35,000,481
Members	2,942,034	1,586,740	61,857,561	941,711	41,214,963
Total	2,942,034	1,836,830	86,059,785	1,333,880	76,215,444
2 PV of future normal cost contributions	975,373	375,792	13,568,642	363,667	10,530,889
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,966,661	1,461,038	72,491,143	970,213	65,684,555
4 Actuarial value of assets	1,965,954	1,358,236	66,567,249	960,731	57,787,932
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 707	\$ 102,802	\$ 5,923,894	\$ 9,482	\$ 7,896,623
6 Funded ratio [line 4 ÷ line 3]	100.0%	93.0%	91.8%	99.0%	88.0%
7 Effective amortization period in years	0.0	13.2	20.0	20.0	15.5
Required employer rate for 2022					
Normal cost rate	11.00%	8.72%	5.12%	11.35%	7.72%
UAAL/(OAAL) rate	-0.24%	2.48%	2.90%	0.86%	6.42%
Required rate	10.76%	11.20%	8.02%	12.21%	14.14%
Elected rate	14.00%	11.80%	N/A	N/A	14.83%
Retirement plan rate (greater of required or elected rate)	14.00%	11.80%	8.02%	12.21%	14.83%
Group Term Life rate	0.17%	0.27%	N/A	0.16%	0.49%
Total contribution rate	14.17%	12.07%	8.02%	12.37%	15.32%
Number of annuitants	0	4	149	3	211
Number of members	20	7	657	8	404
Number of depositing members	12	7	291	3	232
Average age of depositing members	46.18	54.54	43.49	48.82	47.34
Average years of service of depositing members	9.58	16.83	8.89	10.83	9.86

Plan number	729	453	261	844	512
Plan name	Maverick Co. HD	Maverick Co. WCID #1	Maverick County	McCamey Co. HD	McCulloch Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,812,303	\$ 1,751,156	\$ 15,595,637	\$ 978,921	\$ 324,157
Members	9,092,639	3,450,502	52,698,880	10,671,280	1,324,813
Total	10,904,942	5,201,658	68,294,517	11,650,201	1,648,970
2 PV of future normal cost contributions	3,959,628	699,307	18,597,343	5,769,089	299,245
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,945,314	4,502,351	49,697,174	5,881,112	1,349,725
4 Actuarial value of assets	7,121,263	5,015,549	43,119,217	5,900,394	1,193,667
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -175,949	\$ -513,198	\$ 6,577,957	\$ -19,282	\$ 156,058
6 Funded ratio [line 4 ÷ line 3]	102.5%	111.4%	86.8%	100.3%	88.4%
7 Effective amortization period in years	0.0	0.0	20.0	19.0	20.0
Required employer rate for 2022					
Normal cost rate	3.51%	2.70%	9.46%	4.05%	9.31%
UAAL/(OAAL) rate	-0.17%	-2.70%	3.39%	0.04%	8.22%
Required rate	3.34%	0.00%	12.85%	4.09%	17.53%
Elected rate	N/A	5.00%	N/A	3.25%	12.00%
Retirement plan rate (greater of required or elected rate)	3.34%	5.00%	12.85%	4.09%	17.53%
Group Term Life rate	0.14%	N/A	0.24%	N/A	N/A
Total contribution rate	3.48%	5.00%	13.09%	4.09%	17.53%
Number of annuitants	7	23	128	22	1
Number of members	147	61	864	274	4
Number of depositing members	87	41	375	122	4
Average age of depositing members	41.75	52.48	43.04	43.27	38.85
Average years of service of depositing members	4.47	10.33	7.91	6.53	16.25

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	253	725	491	679	254
	McCulloch County	McLennan Co. 911 EAD	McLennan Co. AD	McLennan Co. WCID #2	McLennan County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,520,645	\$ 271,338	\$ 6,352,749	\$ 66,884	\$ 167,851,794
Members	4,479,260	2,290,274	10,548,590	206,602	220,591,380
Total	7,999,905	2,561,612	16,901,339	273,486	388,443,174
2 PV of future normal cost contributions	1,574,682	771,798	2,455,747	148,809	60,546,026
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,425,223	1,789,814	14,445,592	124,677	327,897,148
4 Actuarial value of assets	6,396,768	1,776,548	13,100,925	146,364	279,246,302
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 28,455	\$ 13,266	\$ 1,344,667	\$ -21,687	\$ 48,650,846
6 Funded ratio [line 4 ÷ line 3]	99.6%	99.3%	90.7%	117.4%	85.2%
7 Effective amortization period in years	1.1	20.0	17.5	0.0	20.0
Required employer rate for 2022					
Normal cost rate	6.13%	14.10%	7.16%	2.92%	7.20%
UAAL/(OAAL) rate	0.07%	0.26%	5.39%	-1.27%	5.99%
Required rate	6.20%	14.36%	12.55%	1.65%	13.19%
Elected rate	7.00%	14.00%	13.00%	2.40%	N/A
Retirement plan rate (greater of required or elected rate)	7.00%	14.36%	13.00%	2.40%	13.19%
Group Term Life rate	N/A	0.37%	N/A	N/A	N/A
Total contribution rate	7.00%	14.73%	13.00%	2.40%	13.19%
Number of annuitants	42	1	35	2	638
Number of members	93	11	61	4	1,864
Number of depositing members	45	7	40	3	1,091
Average age of depositing members	44.96	55.64	43.89	44.30	42.67
Average years of service of depositing members	6.89	15.02	10.14	4.44	9.88

Plan number	1037	255	841	705	535
	McMullen CAD	McMullen County	Medical Arts Hospital — Dawson Co.	Medina Co. 911 Dist.	Medina Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 4,349,172	\$ 466,854	\$ 0	\$ 1,221,476
Members	680,404	8,783,309	8,379,531	643,383	2,761,668
Total	680,404	13,132,481	8,846,385	643,383	3,983,144
2 PV of future normal cost contributions	607,310	3,832,398	3,805,926	169,636	667,418
3 Actuarial accrued liability (AAL) [line 1 - line 2]	73,094	9,300,083	5,040,459	473,747	3,315,726
4 Actuarial value of assets	56,358	10,426,140	4,925,908	464,775	3,258,125
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 16,736	\$ -1,126,057	\$ 114,551	\$ 8,972	\$ 57,601
6 Funded ratio [line 4 ÷ line 3]	77.1%	112.1%	97.7%	98.1%	98.3%
7 Effective amortization period in years	20.0	0.0	19.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	13.78%	11.64%	2.49%	7.10%	7.09%
UAAL/(OAAL) rate	1.19%	-3.26%	0.19%	0.76%	0.88%
Required rate	14.97%	8.38%	2.68%	7.86%	7.97%
Elected rate	N/A	15.00%	N/A	N/A	7.32%
Retirement plan rate (greater of required or elected rate)	14.97%	15.00%	2.68%	7.86%	7.97%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	14.97%	15.00%	2.68%	7.86%	7.97%
Number of annuitants	0	43	27	0	7
Number of members	3	90	314	5	20
Number of depositing members	3	59	110	3	13
Average age of depositing members	33.67	52.38	43.88	48.02	49.54
Average years of service of depositing members	7.89	11.78	7.72	9.50	13.60

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	262	419	1070	377	263
Plan name	Medina County	Memorial Med. Ctr. — Calhoun Co.	Menard Co. HD	Menard Co. UWD	Menard County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 11,758,955	\$ 20,021,261	\$ 0	\$ 11,591	\$ 2,531,228
Members	36,332,812	46,800,942	1,067,003	149,045	4,673,965
Total	48,091,767	66,822,203	1,067,003	160,636	7,205,193
2 PV of future normal cost contributions	11,311,842	12,705,256	890,057	127,671	1,520,554
3 Actuarial accrued liability (AAL) [line 1 - line 2]	36,779,925	54,116,947	176,946	32,965	5,684,639
4 Actuarial value of assets	32,946,082	48,285,077	105,154	30,783	5,459,661
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,833,843	\$ 5,831,870	\$ 71,792	\$ 2,182	\$ 224,978
6 Funded ratio [line 4 ÷ line 3]	89.6%	89.2%	59.4%	93.4%	96.0%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	8.5
Required employer rate for 2022					
Normal cost rate	6.70%	6.72%	2.35%	10.02%	6.83%
UAAL/(OAAL) rate	2.41%	3.99%	0.46%	0.64%	1.21%
Required rate	9.11%	10.71%	2.81%	10.66%	8.04%
Elected rate	8.00%	N/A	N/A	N/A	9.00%
Retirement plan rate (greater of required or elected rate)	9.11%	10.71%	2.81%	10.66%	9.00%
Group Term Life rate	N/A	N/A	0.10%	N/A	N/A
Total contribution rate	9.11%	10.71%	2.91%	10.66%	9.00%
Number of annuitants	125	124	0	1	25
Number of members	445	703	75	3	99
Number of depositing members	257	276	50	3	46
Average age of depositing members	48.35	42.68	41.02	38.49	50.84
Average years of service of depositing members	10.72	6.90	5.18	8.11	11.98

Plan number	743	669	492	264	570
Plan name	Mesa UWCD	Middle Rio Grande Dev. Council	Midland CAD	Midland County	Midland ECD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 169,373	\$ 10,872,405	\$ 7,906,514	\$ 90,058,083	\$ 270,619
Members	253,897	17,167,303	10,395,013	162,812,019	1,996,595
Total	423,270	28,039,708	18,301,527	252,870,102	2,267,214
2 PV of future normal cost contributions	208,739	3,209,754	2,332,062	47,972,992	593,679
3 Actuarial accrued liability (AAL) [line 1 - line 2]	214,531	24,829,954	15,969,465	204,897,110	1,673,535
4 Actuarial value of assets	208,737	21,464,597	14,602,257	175,338,291	1,408,389
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,794	\$ 3,365,357	\$ 1,367,208	\$ 29,558,819	\$ 265,146
6 Funded ratio [line 4 ÷ line 3]	97.3%	86.4%	91.4%	85.6%	84.2%
7 Effective amortization period in years	20.0	18.0	11.5	13.4	20.0
Required employer rate for 2022					
Normal cost rate	4.80%	8.83%	8.89%	7.19%	8.86%
UAAL/(OAAL) rate	0.68%	10.22%	6.39%	4.78%	7.61%
Required rate	5.48%	19.05%	15.28%	11.97%	16.47%
Elected rate	N/A	N/A	17.80%	13.50%	N/A
Retirement plan rate (greater of required or elected rate)	5.48%	19.05%	17.80%	13.50%	16.47%
Group Term Life rate	N/A	0.21%	N/A	0.25%	0.06%
Total contribution rate	5.48%	19.26%	17.80%	13.75%	16.53%
Number of annuitants	2	51	19	385	2
Number of members	2	184	65	1,411	9
Number of depositing members	2	90	36	675	5
Average age of depositing members	36.58	47.55	47.13	43.25	38.54
Average years of service of depositing members	6.88	10.65	11.15	9.70	8.72

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	911	265	617	266	484
	Milam AD	Milam County	Mills CAD	Mills County	Mitchell Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,515	\$ 14,354,652	\$ 236,305	\$ 3,787,275	\$ 313,168
Members	621,235	27,461,674	529,065	6,667,901	474,678
Total	627,750	41,816,326	765,370	10,455,176	787,846
2 PV of future normal cost contributions	323,025	8,529,556	204,628	2,068,596	301,998
3 Actuarial accrued liability (AAL) [line 1 - line 2]	304,725	33,286,770	560,742	8,386,580	485,848
4 Actuarial value of assets	275,918	30,338,023	485,328	7,268,781	511,284
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 28,807	\$ 2,948,747	\$ 75,414	\$ 1,117,799	\$ -25,436
6 Funded ratio [line 4 ÷ line 3]	90.5%	91.1%	86.6%	86.7%	105.2%
7 Effective amortization period in years	5.4	14.3	20.0	12.1	0.0
Required employer rate for 2022					
Normal cost rate	4.50%	6.66%	9.15%	7.84%	11.69%
UAAL/(OAAL) rate	0.60%	2.66%	4.21%	4.13%	-0.52%
Required rate	5.10%	9.32%	13.36%	11.97%	11.17%
Elected rate	5.92%	10.00%	4.00%	13.73%	N/A
Retirement plan rate (greater of required or elected rate)	5.92%	10.00%	13.36%	13.73%	11.17%
Group Term Life rate	0.12%	0.45%	0.10%	0.24%	N/A
Total contribution rate	6.04%	10.45%	13.46%	13.97%	11.17%
Number of annuitants	1	126	4	43	3
Number of members	12	337	6	101	7
Number of depositing members	9	181	3	50	4
Average age of depositing members	47.06	47.02	49.57	47.90	48.31
Average years of service of depositing members	11.21	10.08	11.94	9.78	10.23

Plan number	267	919	504	268	605
	Mitchell County	Monahans Housing Auth.	Montague Co. TAD	Montague County	Montgomery CAD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 9,760,704	\$ 42,259	\$ 892,847	\$ 12,638,368	\$ 19,006,378
Members	10,105,706	588,224	2,635,282	23,679,442	20,145,883
Total	19,866,410	630,483	3,528,129	36,317,810	39,152,261
2 PV of future normal cost contributions	2,893,494	350,976	279,157	6,371,668	6,751,906
3 Actuarial accrued liability (AAL) [line 1 - line 2]	16,972,916	279,507	3,248,972	29,946,142	32,400,355
4 Actuarial value of assets	15,389,692	243,456	2,852,354	28,381,761	28,268,320
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,583,224	\$ 36,051	\$ 396,618	\$ 1,564,381	\$ 4,132,035
6 Funded ratio [line 4 ÷ line 3]	90.7%	87.1%	87.8%	94.8%	87.2%
7 Effective amortization period in years	9.9	20.0	13.6	9.5	17.4
Required employer rate for 2022					
Normal cost rate	5.53%	6.92%	8.84%	10.62%	9.27%
UAAL/(OAAL) rate	3.70%	1.21%	13.23%	2.11%	6.28%
Required rate	9.23%	8.13%	22.07%	12.73%	15.55%
Elected rate	11.50%	N/A	25.00%	14.24%	16.08%
Retirement plan rate (greater of required or elected rate)	11.50%	8.13%	25.00%	14.24%	16.08%
Group Term Life rate	0.22%	N/A	N/A	N/A	N/A
Total contribution rate	11.72%	8.13%	25.00%	14.24%	16.08%
Number of annuitants	61	2	7	108	61
Number of members	114	10	9	199	152
Number of depositing members	74	6	6	102	94
Average age of depositing members	47.90	46.38	51.43	47.92	45.08
Average years of service of depositing members	9.81	5.90	18.93	9.53	8.48

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	667	651	973	696	982
Plan name	Montgomery Co. ECD	Montgomery Co. ESD #1	Montgomery Co. ESD #10	Montgomery Co. ESD #3	Montgomery Co. ESD #4
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,815,655	\$ 610,481	\$ 0	\$ 79,964	\$ 39,217
Members	4,053,061	25,689,522	1,084,966	8,901,222	2,431,434
Total	6,868,716	26,300,003	1,084,966	8,981,186	2,470,651
2 PV of future normal cost contributions	1,244,871	13,561,744	350,579	3,790,327	1,499,615
3 Actuarial accrued liability (AAL) [line 1 - line 2]	5,623,845	12,738,259	734,387	5,190,859	971,036
4 Actuarial value of assets	4,449,722	10,346,276	759,685	4,822,898	745,040
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,174,123	\$ 2,391,983	\$ -25,298	\$ 367,961	\$ 225,996
6 Funded ratio [line 4 ÷ line 3]	79.1%	81.2%	103.4%	92.9%	76.7%
7 Effective amortization period in years	19.0	20.0	0.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.85%	10.13%	11.62%	6.02%	4.69%
UAAL/(OAAL) rate	10.99%	3.05%	-0.49%	1.22%	1.21%
Required rate	19.84%	13.18%	11.13%	7.24%	5.90%
Elected rate	14.63%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	19.84%	13.18%	11.13%	7.24%	5.90%
Group Term Life rate	0.21%	N/A	N/A	0.11%	0.14%
Total contribution rate	20.05%	13.18%	11.13%	7.35%	6.04%
Number of annuitants	11	2	0	1	1
Number of members	19	193	4	120	53
Number of depositing members	10	97	3	58	30
Average age of depositing members	48.49	32.47	55.12	37.62	40.79
Average years of service of depositing members	12.22	6.72	9.31	8.07	8.08

Plan number	999	800	989	763	804
Plan name	Montgomery Co. ESD #7	Montgomery Co. ESD #8	Montgomery Co. ESD #9	Montgomery Co. HD	Montgomery Co. Housing Auth.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 261,761	\$ 0	\$ 2,022,313	\$ 217,285
Members	3,276,468	24,348,657	3,242,631	94,619,487	492,708
Total	3,276,468	24,610,418	3,242,631	96,641,800	709,993
2 PV of future normal cost contributions	2,365,180	12,954,413	2,262,482	43,809,215	77,997
3 Actuarial accrued liability (AAL) [line 1 - line 2]	911,288	11,656,005	980,149	52,832,585	631,996
4 Actuarial value of assets	704,885	9,408,739	790,604	48,342,754	543,777
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 206,403	\$ 2,247,266	\$ 189,545	\$ 4,489,831	\$ 88,219
6 Funded ratio [line 4 ÷ line 3]	77.4%	80.7%	80.7%	91.5%	86.0%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	2.45%	7.97%	3.51%	8.09%	8.20%
UAAL/(OAAL) rate	0.76%	2.81%	0.99%	1.41%	5.95%
Required rate	3.21%	10.78%	4.50%	9.50%	14.15%
Elected rate	N/A	N/A	N/A	6.54%	N/A
Retirement plan rate (greater of required or elected rate)	3.21%	10.78%	4.50%	9.50%	14.15%
Group Term Life rate	N/A	N/A	N/A	N/A	0.56%
Total contribution rate	3.21%	10.78%	4.50%	9.50%	14.71%
Number of annuitants	0	2	0	19	4
Number of members	110	167	89	621	5
Number of depositing members	63	122	63	382	4
Average age of depositing members	33.27	36.11	33.72	37.43	65.88
Average years of service of depositing members	5.17	6.98	6.36	8.06	15.04

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	269	733	412	270	1089
Plan name	Montgomery County	Moore Co. AD	Moore Co. HD	Moore County	Morris Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 241,045,083	\$ 181,704	\$ 14,738,103	\$ 16,920,962	\$ 0
Members	623,972,900	963,277	71,296,867	36,112,370	432,485
Total	865,017,983	1,144,981	86,034,970	53,033,332	432,485
2 PV of future normal cost contributions	193,444,967	606,376	22,106,840	8,859,715	351,633
3 Actuarial accrued liability (AAL) [line 1 - line 2]	671,573,016	538,605	63,928,130	44,173,617	80,852
4 Actuarial value of assets	584,904,196	578,149	58,659,966	39,654,260	4,346
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 86,668,820	\$ -39,544	\$ 5,268,164	\$ 4,519,357	\$ 76,506
6 Funded ratio [line 4 ÷ line 3]	87.1%	107.3%	91.8%	89.8%	5.4%
7 Effective amortization period in years	20.0	0.0	20.0	14.9	20.0
Required employer rate for 2022					
Normal cost rate	8.63%	9.80%	6.26%	7.01%	9.30%
UAAL/(OAAL) rate	4.08%	-1.46%	1.96%	4.29%	2.44%
Required rate	12.71%	8.34%	8.22%	11.30%	11.74%
Elected rate	12.27%	10.00%	N/A	12.23%	N/A
Retirement plan rate (greater of required or elected rate)	12.71%	10.00%	8.22%	12.23%	11.74%
Group Term Life rate	N/A	N/A	0.12%	0.18%	0.16%
Total contribution rate	12.71%	10.00%	8.34%	12.41%	11.90%
Number of annuitants	1,052	3	82	89	0
Number of members	4,363	12	1,012	239	6
Number of depositing members	2,548	6	365	138	6
Average age of depositing members	43.10	37.90	40.20	45.16	54.57
Average years of service of depositing members	10.16	5.10	7.77	11.64	20.50

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	\$ 10,545,689	\$ 0	\$ 27,066,096	\$ 1,225,257	\$ 31,593,419
Members	11,880,460	7,191,147	53,384,437	3,445,062	70,000,023
Total	22,426,149	7,191,147	80,450,533	4,670,319	101,593,442
2 PV of future normal cost contributions	3,061,769	4,360,173	12,466,226	561,611	17,156,137
3 Actuarial accrued liability (AAL) [line 1 - line 2]	19,364,380	2,830,974	67,984,307	4,108,708	84,437,305
4 Actuarial value of assets	17,887,302	2,604,400	59,269,814	3,241,528	74,869,442
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,477,078	\$ 226,574	\$ 8,714,493	\$ 867,180	\$ 9,567,863
6 Funded ratio [line 4 ÷ line 3]	92.4%	92.0%	87.2%	78.9%	88.7%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.54%	8.12%	7.25%	9.60%	7.32%
UAAL/(OAAL) rate	4.41%	0.90%	5.35%	13.39%	4.65%
Required rate	12.95%	9.02%	12.60%	22.99%	11.97%
Elected rate	11.78%	N/A	11.70%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	12.95%	9.02%	12.60%	22.99%	11.97%
Group Term Life rate	N/A	0.10%	0.20%	0.36%	0.33%
Total contribution rate	12.95%	9.12%	12.80%	23.35%	12.30%
Number of annuitants	66	0	164	9	191
Number of members	121	84	670	21	472
Number of depositing members	66	54	258	12	307
Average age of depositing members	50.39	38.30	46.08	54.12	47.61
Average years of service of depositing members	13.14	4.94	11.42	14.31	11.52

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

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	\$ 1,495,667	\$ 5,842,897	\$ 12,553,353	\$ 87,109	\$ 0
Members	3,823,892	12,690,714	17,970,498	1,269,007	463,799
Total	5,319,559	18,533,611	30,523,851	1,356,116	463,799
2 PV of future normal cost contributions	958,768	3,862,563	5,595,443	571,326	394,201
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,360,791	14,671,048	24,928,408	784,790	69,598
4 Actuarial value of assets	3,659,956	13,617,365	21,805,094	650,879	56,500
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 700,835	\$ 1,053,683	\$ 3,123,314	\$ 133,911	\$ 13,098
6 Funded ratio [line 4 ÷ line 3]	83.9%	92.8%	87.5%	82.9%	81.2%
7 Effective amortization period in years	20.0	20.0	13.9	20.0	20.0
Required employer rate for 2022					
Normal cost rate	10.46%	6.86%	6.01%	3.42%	2.79%
UAAL/(OAAL) rate	9.79%	1.81%	3.90%	1.21%	0.31%
Required rate	20.25%	8.67%	9.91%	4.63%	3.10%
Elected rate	N/A	8.45%	11.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	20.25%	8.67%	11.00%	4.63%	3.10%
Group Term Life rate	0.14%	N/A	N/A	N/A	0.05%
Total contribution rate	20.39%	8.67%	11.00%	4.63%	3.15%
Number of annuitants	7	61	80	4	0
Number of members	26	230	191	42	29
Number of depositing members	14	118	127	29	21
Average age of depositing members	47.22	52.60	46.01	56.93	33.19
Average years of service of depositing members	9.52	7.64	8.77	14.87	2.13

Plan number	556	938	852	838	927
Plan name	North Central TX MWA	North East TX Reg. Mob. Auth.	North Hunt SUD	North Plains GCD	North TX Emerg. Comm. Ctr.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 657,857	\$ 0	\$ 0	\$ 107,071	\$ 236,004
Members	2,324,322	1,674,230	587,937	1,877,994	9,712,738
Total	2,982,179	1,674,230	587,937	1,985,065	9,948,742
2 PV of future normal cost contributions	417,577	1,291,037	345,043	722,160	6,307,069
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,564,602	383,193	242,894	1,262,905	3,641,673
4 Actuarial value of assets	2,439,672	458,558	189,099	1,237,503	3,387,461
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 124,930	\$ -75,365	\$ 53,795	\$ 25,402	\$ 254,212
6 Funded ratio [line 4 ÷ line 3]	95.1%	119.7%	77.9%	98.0%	93.0%
7 Effective amortization period in years	17.2	0.0	20.0	0.3	20.0
Required employer rate for 2022					
Normal cost rate	3.75%	9.85%	5.10%	4.86%	8.91%
UAAL/(OAAL) rate	2.25%	-0.66%	1.47%	0.05%	0.69%
Required rate	6.00%	9.19%	6.57%	4.91%	9.60%
Elected rate	6.17%	N/A	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	6.17%	9.19%	6.57%	7.00%	9.60%
Group Term Life rate	0.43%	N/A	N/A	N/A	0.06%
Total contribution rate	6.60%	9.19%	6.57%	7.00%	9.66%
Number of annuitants	8	0	0	3	4
Number of members	18	10	8	20	112
Number of depositing members	10	9	7	14	66
Average age of depositing members	46.52	52.97	37.59	51.62	37.95
Average years of service of depositing members	15.37	9.83	8.05	13.71	6.22

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	646	1056	562	632	368
Plan name	North TX Tollway Auth.	Northeast Gaines Co. ESD #1	Northeast TX MWD	Northeast TX Public Health Dist.	Northern Trinity GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 37,746,581	\$ 0	\$ 614,092	\$ 4,644,967	\$ 0
Members	183,589,363	659,124	4,304,021	17,469,636	307,710
Total	221,335,944	659,124	4,918,113	22,114,603	307,710
2 PV of future normal cost contributions	58,231,792	581,555	1,083,137	4,458,704	149,277
3 Actuarial accrued liability (AAL) [line 1 - line 2]	163,104,152	77,569	3,834,976	17,655,899	158,433
4 Actuarial value of assets	155,287,649	33,814	3,721,834	16,707,683	143,299
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 7,816,503	\$ 43,755	\$ 113,142	\$ 948,216	\$ 15,134
6 Funded ratio [line 4 ÷ line 3]	95.2%	43.6%	97.0%	94.6%	90.4%
7 Effective amortization period in years	20.0	20.0	5.2	20.0	20.0
Required employer rate for 2022					
Normal cost rate	9.16%	6.33%	5.12%	5.52%	5.65%
UAAL/(OAAL) rate	1.55%	0.91%	0.77%	1.41%	0.58%
Required rate	10.71%	7.24%	5.89%	6.93%	6.23%
Elected rate	N/A	N/A	7.00%	6.00%	N/A
Retirement plan rate (greater of required or elected rate)	10.71%	7.24%	7.00%	6.93%	6.23%
Group Term Life rate	N/A	0.12%	0.42%	0.26%	1.45%
Total contribution rate	10.71%	7.36%	7.42%	7.19%	7.68%
Number of annuitants	249	0	8	63	0
Number of members	1,703	12	20	323	3
Number of depositing members	721	11	17	133	3
Average age of depositing members	46.62	37.66	53.68	41.37	61.56
Average years of service of depositing members	8.19	7.32	16.40	9.50	9.69

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	\$ 5,147,599	\$ 1,445,034	\$ 0	\$ 3,613,772	\$ 3,092,117
Members	15,541,666	2,091,550	2,429,034	6,580,435	6,099,598
Total	20,689,265	3,536,584	2,429,034	10,194,207	9,191,715
2 PV of future normal cost contributions	5,000,147	809,176	1,774,224	1,317,805	1,734,836
3 Actuarial accrued liability (AAL) [line 1 - line 2]	15,689,118	2,727,408	654,810	8,876,402	7,456,879
4 Actuarial value of assets	14,086,589	2,796,469	682,422	8,196,132	6,667,430
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,602,529	\$ -69,061	\$ -27,612	\$ 680,270	\$ 789,449
6 Funded ratio [line 4 ÷ line 3]	89.8%	102.5%	104.2%	92.3%	89.4%
7 Effective amortization period in years	20.0	0.0	0.0	20.0	11.6
Required employer rate for 2022					
Normal cost rate	10.19%	6.95%	10.38%	4.40%	9.11%
UAAL/(OAAL) rate	3.60%	-0.60%	-0.17%	3.25%	5.38%
Required rate	13.79%	6.35%	10.21%	7.65%	14.49%
Elected rate	12.27%	4.42%	N/A	N/A	16.57%
Retirement plan rate (greater of required or elected rate)	13.79%	6.35%	10.21%	7.65%	16.57%
Group Term Life rate	N/A	0.42%	N/A	0.22%	0.16%
Total contribution rate	13.79%	6.77%	10.21%	7.87%	16.73%
Number of annuitants	42	12	0	12	9
Number of members	141	28	27	36	23
Number of depositing members	84	21	10	27	19
Average age of depositing members	48.09	48.97	35.32	49.61	45.31
Average years of service of depositing members	11.11	12.06	6.36	17.51	12.10

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	277	1042	278	517	279
	Nueces County	Ochiltree Co. AD	Ochiltree County	Oldham Co. AD	Oldham County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 212,195,835	\$ 0	\$ 9,934,800	\$ 370,801	\$ 3,476,217
Members	293,026,658	480,519	13,560,104	289,660	8,443,406
Total	505,222,493	480,519	23,494,904	660,461	11,919,623
2 PV of future normal cost contributions	67,567,116	373,383	3,515,781	159,673	1,709,803
3 Actuarial accrued liability (AAL) [line 1 - line 2]	437,655,377	107,136	19,979,123	500,788	10,209,820
4 Actuarial value of assets	383,890,376	72,555	20,121,195	733,704	8,855,283
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 53,765,001	\$ 34,581	\$ -142,072	\$ -232,916	\$ 1,354,537
6 Funded ratio [line 4 ÷ line 3]	87.7%	67.7%	100.7%	146.5%	86.7%
7 Effective amortization period in years	20.0	20.0	0.0	0.0	20.0
Required employer rate for 2022					
Normal cost rate	7.72%	8.05%	7.15%	7.53%	8.72%
UAAL/(OAAL) rate	6.60%	1.48%	-0.51%	-7.53%	6.87%
Required rate	14.32%	9.53%	6.64%	0.00%	15.59%
Elected rate	N/A	N/A	11.34%	14.00%	N/A
Retirement plan rate (greater of required or elected rate)	14.32%	9.53%	11.34%	14.00%	15.59%
Group Term Life rate	N/A	0.08%	N/A	0.12%	0.37%
Total contribution rate	14.32%	9.61%	11.34%	14.12%	15.96%
Number of annuitants	979	0	67	2	28
Number of members	2,705	7	150	4	54
Number of depositing members	1,276	6	78	3	35
Average age of depositing members	46.21	39.02	49.55	47.11	52.45
Average years of service of depositing members	11.00	6.07	9.77	6.94	12.86

Plan number	490	421	665	803	660
	Orange Co. 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	\$ 4,459,486	\$ 10,830,511	\$ 63,478	\$ 0	\$ 1,889,916
Members	3,376,438	13,901,608	1,255,592	1,087,350	1,871,181
Total	7,835,924	24,732,119	1,319,070	1,087,350	3,761,097
2 PV of future normal cost contributions	1,345,015	4,551,501	568,435	560,138	810,824
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,490,909	20,180,618	750,635	527,212	2,950,273
4 Actuarial value of assets	5,822,133	18,236,712	756,563	447,390	3,044,214
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 668,776	\$ 1,943,906	\$ -5,928	\$ 79,822	\$ -93,941
6 Funded ratio [line 4 ÷ line 3]	89.7%	90.4%	100.8%	84.9%	103.2%
7 Effective amortization period in years	20.0	14.4	19.0	20.0	0.0
Required employer rate for 2022					
Normal cost rate	8.35%	8.33%	8.93%	8.46%	9.16%
UAAL/(OAAL) rate	6.39%	4.20%	0.09%	2.19%	-1.08%
Required rate	14.74%	12.53%	9.02%	10.65%	8.08%
Elected rate	N/A	13.50%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	14.74%	13.50%	9.02%	10.65%	8.08%
Group Term Life rate	0.31%	0.33%	N/A	N/A	N/A
Total contribution rate	15.05%	13.83%	9.02%	10.65%	8.08%
Number of annuitants	18	41	2	0	6
Number of members	22	77	16	8	7
Number of depositing members	18	62	7	8	7
Average age of depositing members	42.63	43.57	40.21	41.86	51.29
Average years of service of depositing members	9.25	8.63	4.89	11.50	9.61

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	631	280	730	723	281
	Orange Co. WCID #1	Orange County	Palo Duro WD	Palo Pinto AD	Palo Pinto County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,202,888	\$ 88,446,539	\$ 342,428	\$ 53,221	\$ 19,168,959
Members	5,045,780	95,506,783	267,805	3,462,508	31,709,037
Total	6,248,668	183,953,322	610,233	3,515,729	50,877,996
2 PV of future normal cost contributions	1,656,595	27,089,134	217,205	754,862	8,470,998
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,592,073	156,864,188	393,028	2,760,867	42,406,998
4 Actuarial value of assets	4,316,218	137,303,785	464,291	2,436,005	37,667,419
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 275,855	\$ 19,560,403	\$ -71,263	\$ 324,862	\$ 4,739,579
6 Funded ratio [line 4 ÷ line 3]	94.0%	87.5%	118.1%	88.2%	88.8%
7 Effective amortization period in years	20.0	18.0	0.0	20.0	18.0
Required employer rate for 2022					
Normal cost rate	6.30%	8.44%	8.25%	8.43%	7.78%
UAAL/(OAAL) rate	1.78%	6.59%	-7.15%	4.69%	4.39%
Required rate	8.08%	15.03%	1.10%	13.12%	12.17%
Elected rate	N/A	N/A	7.00%	10.70%	12.48%
Retirement plan rate (greater of required or elected rate)	8.08%	15.03%	7.00%	13.12%	12.48%
Group Term Life rate	N/A	N/A	N/A	0.20%	0.35%
Total contribution rate	8.08%	15.03%	7.00%	13.32%	12.83%
Number of annuitants	10	400	2	2	126
Number of members	40	639	3	14	285
Number of depositing members	28	422	2	13	160
Average age of depositing members	45.84	47.19	42.08	51.89	47.84
Average years of service of depositing members	11.75	10.56	3.88	18.56	11.03

Plan number	282	717	922	784	754
	Panola County	Parker Co. AD	Parker Co. ESD #1	Parker Co. HD	Parker Co. SUD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 36,733,273	\$ 682,034	\$ 3,607	\$ 945,278	\$ 0
Members	38,312,427	12,453,622	5,153,966	16,959,935	1,038,098
Total	75,045,700	13,135,656	5,157,573	17,905,213	1,038,098
2 PV of future normal cost contributions	11,682,439	2,810,929	3,710,809	7,873,338	570,690
3 Actuarial accrued liability (AAL) [line 1 - line 2]	63,363,261	10,324,727	1,446,764	10,031,875	467,408
4 Actuarial value of assets	71,735,294	8,428,061	1,042,278	8,016,409	553,021
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -8,372,033	\$ 1,896,666	\$ 404,486	\$ 2,015,466	\$ -85,613
6 Funded ratio [line 4 ÷ line 3]	113.2%	81.6%	72.0%	79.9%	118.3%
7 Effective amortization period in years	0.0	20.0	20.0	16.4	0.0
Required employer rate for 2022					
Normal cost rate	10.68%	6.85%	7.87%	3.11%	3.54%
UAAL/(OAAL) rate	-7.34%	7.15%	1.67%	1.86%	-1.32%
Required rate	3.34%	14.00%	9.54%	4.97%	2.22%
Elected rate	23.50%	N/A	N/A	5.18%	4.10%
Retirement plan rate (greater of required or elected rate)	23.50%	14.00%	9.54%	5.18%	4.10%
Group Term Life rate	0.49%	N/A	N/A	N/A	0.24%
Total contribution rate	23.99%	14.00%	9.54%	5.18%	4.34%
Number of annuitants	178	6	1	7	0
Number of members	270	44	43	140	13
Number of depositing members	179	38	38	108	9
Average age of depositing members	44.54	44.67	36.78	40.99	45.60
Average years of service of depositing members	9.94	13.76	6.39	8.23	10.01

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	283	747	284	765	494
Plan name	Parker County	Parmer Co. AD	Parmer County	Pecan Valley GCD	Pecos Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 46,648,536	\$ 0	\$ 4,302,354	\$ 23,200	\$ 698,764
Members	122,990,137	792,320	8,827,475	274,587	1,212,193
Total	169,638,673	792,320	13,129,829	297,787	1,910,957
2 PV of future normal cost contributions	27,912,190	396,405	2,496,499	84,861	443,283
3 Actuarial accrued liability (AAL) [line 1 - line 2]	141,726,483	395,915	10,633,330	212,926	1,467,674
4 Actuarial value of assets	118,607,233	400,224	9,655,004	200,191	1,425,334
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 23,119,250	\$ -4,309	\$ 978,326	\$ 12,735	\$ 42,340
6 Funded ratio [line 4 ÷ line 3]	83.7%	101.1%	90.8%	94.0%	97.1%
7 Effective amortization period in years	20.0	0.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.30%	8.28%	5.72%	7.01%	7.74%
UAAL/(OAAL) rate	6.01%	-0.07%	2.58%	1.36%	1.32%
Required rate	13.31%	8.21%	8.30%	8.37%	9.06%
Elected rate	12.43%	7.00%	N/A	N/A	2.87%
Retirement plan rate (greater of required or elected rate)	13.31%	8.21%	8.30%	8.37%	9.06%
Group Term Life rate	0.35%	0.08%	0.29%	N/A	0.14%
Total contribution rate	13.66%	8.29%	8.59%	8.37%	9.20%
Number of annuitants	286	0	46	1	4
Number of members	834	8	109	3	12
Number of depositing members	482	4	64	2	6
Average age of depositing members	47.67	39.22	50.36	57.76	39.46
Average years of service of depositing members	12.71	12.83	11.07	21.13	8.36

Plan number	774	285	796	673	707
Plan name	Pecos Co. WCID #1	Pecos County	Permian Basin Reg. Plan. Comsn.	Permian Reg. Med Ctr.	Pineywoods GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 163,779	\$ 45,594,629	\$ 875,330	\$ 17,459,294	\$ 247,473
Members	405,453	90,730,911	3,707,257	79,829,567	158,874
Total	569,232	136,325,540	4,582,587	97,288,861	406,347
2 PV of future normal cost contributions	217,475	22,627,557	1,267,453	26,884,744	113,432
3 Actuarial accrued liability (AAL) [line 1 - line 2]	351,757	113,697,983	3,315,134	70,404,117	292,915
4 Actuarial value of assets	333,407	98,234,976	2,886,111	63,071,382	312,941
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 18,350	\$ 15,463,007	\$ 429,023	\$ 7,332,735	\$ -20,026
6 Funded ratio [line 4 ÷ line 3]	94.8%	86.4%	87.1%	89.6%	106.8%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	0.0
Required employer rate for 2022					
Normal cost rate	5.86%	6.61%	6.55%	7.83%	10.81%
UAAL/(OAAL) rate	0.90%	5.15%	2.89%	2.51%	-2.14%
Required rate	6.76%	11.76%	9.44%	10.34%	8.67%
Elected rate	N/A	N/A	8.18%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.76%	11.76%	9.44%	10.34%	8.67%
Group Term Life rate	N/A	0.33%	N/A	0.11%	0.31%
Total contribution rate	6.76%	12.09%	9.44%	10.45%	8.98%
Number of annuitants	3	276	8	111	3
Number of members	14	919	40	1,009	3
Number of depositing members	6	423	21	371	2
Average age of depositing members	59.41	46.63	48.26	42.60	58.07
Average years of service of depositing members	9.51	10.02	9.31	8.24	14.21

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	697	739	286	676	449
Plan name	Polk CAD	Polk Co. FWSD #2	Polk County	Port of Bay City Auth.	Port of Beaumont ND
1 Present value (PV) of future benefits					
Benefit recipients	\$ 875,515	\$ 66,104	\$ 35,703,778	\$ 0	\$ 11,849,816
Members	3,949,152	2,153,994	58,072,561	796,558	17,995,883
Total	4,824,667	2,220,098	93,776,339	796,558	29,845,699
2 PV of future normal cost contributions	1,505,737	1,247,331	15,129,329	227,798	4,786,174
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,318,930	972,767	78,647,010	568,760	25,059,525
4 Actuarial value of assets	2,778,174	981,806	69,528,343	539,443	21,660,006
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 540,756	\$ -9,039	\$ 9,118,667	\$ 29,317	\$ 3,399,519
6 Funded ratio [line 4 ÷ line 3]	83.7%	100.9%	88.4%	94.8%	86.4%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	7.3
Required employer rate for 2022					
Normal cost rate	10.71%	10.95%	9.81%	10.23%	8.99%
UAAL/(OAAL) rate	6.13%	0.12%	5.65%	2.22%	6.28%
Required rate	16.84%	11.07%	15.46%	12.45%	15.27%
Elected rate	13.54%	N/A	14.21%	9.64%	21.00%
Retirement plan rate (greater of required or elected rate)	16.84%	11.07%	15.46%	12.45%	21.00%
Group Term Life rate	0.19%	N/A	N/A	0.12%	0.29%
Total contribution rate	17.03%	11.07%	15.46%	12.57%	21.29%
Number of annuitants	7	2	218	0	38
Number of members	25	12	638	2	53
Number of depositing members	18	10	312	2	44
Average age of depositing members	43.19	41.78	45.89	44.60	52.19
Average years of service of depositing members	10.82	11.93	10.21	19.13	14.38

Plan number	620	622	726	287	560
Plan name	Port of Corpus Christi Auth.	Port of Port Arthur ND	Post Oak Savannah GCD	Potter County	Potter-Randall Co. ECD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 32,496,400	\$ 3,285,591	\$ 0	\$ 99,965,620	\$ 224,958
Members	60,988,869	7,980,912	954,814	168,539,663	3,102,474
Total	93,485,269	11,266,503	954,814	268,505,283	3,327,432
2 PV of future normal cost contributions	23,590,336	2,063,574	354,113	39,049,494	984,107
3 Actuarial accrued liability (AAL) [line 1 - line 2]	69,894,933	9,202,929	600,701	229,455,789	2,343,325
4 Actuarial value of assets	66,953,003	8,824,770	603,077	197,171,215	2,177,595
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,941,930	\$ 378,159	\$ -2,376	\$ 32,284,574	\$ 165,730
6 Funded ratio [line 4 ÷ line 3]	95.8%	95.9%	100.4%	85.9%	92.9%
7 Effective amortization period in years	4.8	20.0	19.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.91%	9.19%	5.12%	8.31%	13.67%
UAAL/(OAAL) rate	1.04%	1.84%	0.08%	7.22%	3.20%
Required rate	9.95%	11.03%	5.20%	15.53%	16.87%
Elected rate	12.00%	8.22%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	12.00%	11.03%	5.20%	15.53%	16.87%
Group Term Life rate	N/A	0.30%	N/A	0.15%	0.13%
Total contribution rate	12.00%	11.33%	5.20%	15.68%	17.00%
Number of annuitants	134	10	0	399	2
Number of members	329	20	7	919	7
Number of depositing members	252	18	5	581	6
Average age of depositing members	46.79	55.23	55.04	43.48	44.83
Average years of service of depositing members	10.71	13.79	9.22	11.85	16.53

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	840	626	288	537	289
	Prairielands GCD	Presidio AD	Presidio County	Rains Co. AD	Rains County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 106,100	\$ 113,871	\$ 2,982,241	\$ 614,519	\$ 3,430,395
Members	1,137,045	577,073	9,017,625	2,116,889	9,032,277
Total	1,243,145	690,944	11,999,866	2,731,408	12,462,672
2 PV of future normal cost contributions	936,379	205,030	2,442,191	254,692	2,415,737
3 Actuarial accrued liability (AAL) [line 1 - line 2]	306,766	485,914	9,557,675	2,476,716	10,046,935
4 Actuarial value of assets	315,426	428,543	9,034,316	2,075,197	9,506,519
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -8,660	\$ 57,371	\$ 523,359	\$ 401,519	\$ 540,416
6 Funded ratio [line 4 ÷ line 3]	102.8%	88.2%	94.5%	83.8%	94.6%
7 Effective amortization period in years	0.0	20.0	20.0	14.8	20.0
Required employer rate for 2022					
Normal cost rate	10.70%	3.92%	7.21%	9.83%	7.36%
UAAL/(OAAL) rate	-0.06%	3.08%	1.61%	12.55%	1.78%
Required rate	10.64%	7.00%	8.82%	22.38%	9.14%
Elected rate	9.10%	N/A	N/A	25.00%	N/A
Retirement plan rate (greater of required or elected rate)	10.64%	7.00%	8.82%	25.00%	9.14%
Group Term Life rate	N/A	N/A	0.23%	N/A	0.56%
Total contribution rate	10.64%	7.00%	9.05%	25.00%	9.70%
Number of annuitants	2	1	35	5	56
Number of members	9	7	240	11	154
Number of depositing members	7	5	79	6	76
Average age of depositing members	41.88	42.80	47.73	52.57	47.69
Average years of service of depositing members	5.33	14.73	10.60	17.54	8.79

Plan number	564	290	406	823	291
	Randall Co. AD	Randall County	Rankin Co. HD — Upton Co.	Rayburn Country MUD	Reagan County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 12,801,074	\$ 53,780,044	\$ 2,707,921	\$ 0	\$ 7,382,273
Members	15,417,825	129,183,702	16,900,201	670,767	24,312,355
Total	28,218,899	182,963,746	19,608,122	670,767	31,694,628
2 PV of future normal cost contributions	2,281,305	35,051,137	8,909,059	500,979	7,711,692
3 Actuarial accrued liability (AAL) [line 1 - line 2]	25,937,594	147,912,609	10,699,063	169,788	23,982,936
4 Actuarial value of assets	23,854,460	129,280,586	9,909,187	162,526	20,642,667
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,083,134	\$ 18,632,023	\$ 789,876	\$ 7,262	\$ 3,340,269
6 Funded ratio [line 4 ÷ line 3]	92.0%	87.4%	92.6%	95.7%	86.1%
7 Effective amortization period in years	15.8	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	6.57%	7.46%	8.61%	5.53%	9.53%
UAAL/(OAAL) rate	9.45%	4.56%	1.24%	0.33%	4.58%
Required rate	16.02%	12.02%	9.85%	5.86%	14.11%
Elected rate	14.00%	N/A	5.00%	N/A	13.17%
Retirement plan rate (greater of required or elected rate)	16.02%	12.02%	9.85%	5.86%	14.11%
Group Term Life rate	N/A	0.13%	N/A	N/A	N/A
Total contribution rate	16.02%	12.15%	9.85%	5.86%	14.11%
Number of annuitants	60	235	23	0	48
Number of members	71	1,006	137	12	207
Number of depositing members	37	542	70	8	114
Average age of depositing members	46.31	42.14	46.00	42.15	44.53
Average years of service of depositing members	15.24	10.59	9.66	7.83	9.47

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	445	1007	292	505	845
Plan name	Reagan HD	Real Co. AD	Real County	Red Bluff WPCD — Reeves Co.	Red River AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,810,858	\$ 0	\$ 5,527,882	\$ 183,262	\$ 97,299
Members	14,921,206	448,452	4,183,932	911,435	644,139
Total	18,732,064	448,452	9,711,814	1,094,697	741,438
2 PV of future normal cost contributions	7,365,876	416,313	1,178,853	230,053	223,245
3 Actuarial accrued liability (AAL) [line 1 - line 2]	11,366,188	32,139	8,532,961	864,644	518,193
4 Actuarial value of assets	11,956,857	24,529	7,144,075	714,677	426,786
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -590,669	\$ 7,610	\$ 1,388,886	\$ 149,967	\$ 91,407
6 Funded ratio [line 4 ÷ line 3]	105.2%	76.3%	83.7%	82.7%	82.4%
7 Effective amortization period in years	0.0	20.0	18.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	6.47%	8.78%	10.19%	6.01%	9.39%
UAAL/(OAAL) rate	-0.89%	0.50%	11.03%	6.63%	4.30%
Required rate	5.58%	9.28%	21.22%	12.64%	13.69%
Elected rate	8.57%	N/A	20.59%	12.06%	9.00%
Retirement plan rate (greater of required or elected rate)	8.57%	9.28%	21.22%	12.64%	13.69%
Group Term Life rate	N/A	0.09%	N/A	N/A	0.18%
Total contribution rate	8.57%	9.37%	21.22%	12.64%	13.87%
Number of annuitants	25	0	45	3	2
Number of members	280	6	94	5	8
Number of depositing members	122	5	39	4	6
Average age of depositing members	42.36	33.17	52.12	43.39	49.47
Average years of service of depositing members	5.12	5.85	8.46	10.00	15.54

Plan number	435	921	293	786	1087
Plan name	Red River Auth. of TX	Red River Co. SWCD	Red River County	Reeves Co. AD	Reeves Co. ESD #1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,623,342	\$ 0	\$ 5,275,225	\$ 0	\$ 0
Members	5,938,069	90,913	9,602,915	2,247,961	759,491
Total	10,561,411	90,913	14,878,140	2,247,961	759,491
2 PV of future normal cost contributions	1,858,223	9,725	2,707,729	1,532,965	704,229
3 Actuarial accrued liability (AAL) [line 1 - line 2]	8,703,188	81,188	12,170,411	714,996	55,262
4 Actuarial value of assets	9,473,666	66,344	11,141,800	707,428	14,373
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -770,478	\$ 14,844	\$ 1,028,611	\$ 7,568	\$ 40,889
6 Funded ratio [line 4 ÷ line 3]	108.9%	81.7%	91.5%	98.9%	26.0%
7 Effective amortization period in years	0.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	6.75%	2.91%	7.84%	12.62%	9.35%
UAAL/(OAAL) rate	-3.10%	5.06%	2.93%	0.41%	0.94%
Required rate	3.65%	7.97%	10.77%	13.03%	10.29%
Elected rate	7.00%	N/A	7.43%	N/A	8.24%
Retirement plan rate (greater of required or elected rate)	7.00%	7.97%	10.77%	13.03%	10.29%
Group Term Life rate	0.27%	N/A	0.37%	N/A	0.11%
Total contribution rate	7.27%	7.97%	11.14%	13.03%	10.40%
Number of annuitants	17	0	60	0	0
Number of members	49	1	244	26	6
Number of depositing members	31	1	94	8	6
Average age of depositing members	43.32	57.31	47.19	33.98	48.36
Average years of service of depositing members	7.24	33.25	9.48	3.56	2.39

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	1088	588	294	543	295
	Reeves Co. ESD #2	Reeves Co. HD	Reeves County	Refugio Co. DD #1	Refugio County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 10,807,446	\$ 35,457,442	\$ 100,298	\$ 8,127,168
Members	71,737	51,560,130	84,874,278	1,108,309	17,303,027
Total	71,737	62,367,576	120,331,720	1,208,607	25,430,195
2 PV of future normal cost contributions	71,256	20,463,839	29,635,351	104,634	4,717,587
3 Actuarial accrued liability (AAL) [line 1 - line 2]	481	41,903,737	90,696,369	1,103,973	20,712,608
4 Actuarial value of assets	645	39,204,865	97,851,904	1,043,364	20,001,769
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -164	\$ 2,698,872	\$ -7,155,535	\$ 60,609	\$ 710,839
6 Funded ratio [line 4 ÷ line 3]	134.1%	93.6%	107.9%	94.5%	96.6%
7 Effective amortization period in years	0.0	20.0	0.0	18.8	20.0
Required employer rate for 2022					
Normal cost rate	8.57%	7.47%	6.72%	4.02%	5.04%
UAAL/(OAAL) rate	0.00%	1.22%	-1.55%	2.46%	1.07%
Required rate	8.57%	8.69%	5.17%	6.48%	6.11%
Elected rate	8.24%	6.46%	7.00%	6.55%	5.73%
Retirement plan rate (greater of required or elected rate)	8.57%	8.69%	7.00%	6.55%	6.11%
Group Term Life rate	0.05%	N/A	N/A	N/A	N/A
Total contribution rate	8.62%	8.69%	7.00%	6.55%	6.11%
Number of annuitants	0	61	244	4	90
Number of members	1	777	1,297	11	219
Number of depositing members	1	292	581	9	119
Average age of depositing members	38.85	42.45	41.13	63.77	48.25
Average years of service of depositing members	0.08	6.77	6.70	15.87	9.82

Plan number	801	970	296	904	370
	Rio Grande COG	Riverside SUD	Roberts County	Robertson Co. AD	Robertson Co. ESD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 512,584	\$ 0	\$ 3,453,273	\$ 0	\$ 0
Members	5,911,710	441,348	5,497,586	712,829	119,096
Total	6,424,294	441,348	8,950,859	712,829	119,096
2 PV of future normal cost contributions	2,422,346	307,384	1,629,515	314,088	76,876
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,001,948	133,964	7,321,344	398,741	42,220
4 Actuarial value of assets	3,310,205	119,476	6,828,847	404,036	32,971
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 691,743	\$ 14,488	\$ 492,497	\$ -5,295	\$ 9,249
6 Funded ratio [line 4 ÷ line 3]	82.7%	89.2%	93.3%	101.3%	78.1%
7 Effective amortization period in years	20.0	20.0	20.0	0.0	20.0
Required employer rate for 2022					
Normal cost rate	10.75%	2.68%	5.91%	3.88%	8.23%
UAAL/(OAAL) rate	3.83%	0.34%	2.30%	-0.40%	1.74%
Required rate	14.58%	3.02%	8.21%	3.48%	9.97%
Elected rate	13.50%	2.81%	6.73%	7.00%	8.26%
Retirement plan rate (greater of required or elected rate)	14.58%	3.02%	8.21%	7.00%	9.97%
Group Term Life rate	N/A	N/A	0.53%	0.11%	0.07%
Total contribution rate	14.58%	3.02%	8.74%	7.11%	10.04%
Number of annuitants	10	0	31	0	0
Number of members	55	17	61	7	1
Number of depositing members	36	10	44	7	1
Average age of depositing members	52.56	38.67	53.41	47.94	47.34
Average years of service of depositing members	13.00	6.52	11.20	19.63	20.42

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	297	698	298	299	612
	Robertson County	Rockwall CAD	Rockwall County	Runnels County	Rusk Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 10,053,528	\$ 1,643,520	\$ 26,905,738	\$ 8,425,783	\$ 1,237,550
Members	25,825,487	3,848,433	80,397,442	8,749,000	2,570,320
Total	35,879,015	5,491,953	107,303,180	17,174,783	3,807,870
2 PV of future normal cost contributions	6,046,121	1,708,558	22,152,420	2,458,246	1,169,825
3 Actuarial accrued liability (AAL) [line 1 - line 2]	29,832,894	3,783,395	85,150,760	14,716,537	2,638,045
4 Actuarial value of assets	27,147,771	3,658,966	78,441,312	14,573,390	2,418,846
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,685,123	\$ 124,429	\$ 6,709,448	\$ 143,147	\$ 219,199
6 Funded ratio [line 4 ÷ line 3]	91.0%	96.7%	92.1%	99.0%	91.7%
7 Effective amortization period in years	20.0	2.8	20.0	0.4	20.0
Required employer rate for 2022					
Normal cost rate	5.91%	8.42%	7.22%	5.48%	11.13%
UAAL/(OAAL) rate	3.14%	0.74%	2.43%	0.11%	3.77%
Required rate	9.05%	9.16%	9.65%	5.59%	14.90%
Elected rate	N/A	11.50%	9.00%	9.25%	N/A
Retirement plan rate (greater of required or elected rate)	9.05%	11.50%	9.65%	9.25%	14.90%
Group Term Life rate	0.37%	N/A	N/A	0.65%	N/A
Total contribution rate	9.42%	11.50%	9.65%	9.90%	14.90%
Number of annuitants	77	13	167	88	5
Number of members	208	31	592	134	15
Number of depositing members	129	21	347	78	11
Average age of depositing members	47.93	43.14	44.96	51.52	43.90
Average years of service of depositing members	11.87	9.01	10.55	9.96	8.52

Plan number	848	300	863	301	568
	Rusk Co. GCD	Rusk County	Sabine Co. AD	Sabine County	Sabine Pass Port Auth.
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 12,027	\$ 27,381,227	\$ 56,625	\$ 3,991,892	\$ 457,591
Members	254,772	42,415,578	307,967	8,721,849	738,523
Total	266,799	69,796,805	364,592	12,713,741	1,196,114
2 PV of future normal cost contributions	134,427	9,439,803	150,548	2,322,906	211,102
3 Actuarial accrued liability (AAL) [line 1 - line 2]	132,372	60,357,002	214,044	10,390,835	985,012
4 Actuarial value of assets	123,214	53,237,007	195,233	9,567,796	952,588
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 9,158	\$ 7,119,995	\$ 18,811	\$ 823,039	\$ 32,424
6 Funded ratio [line 4 ÷ line 3]	93.1%	88.2%	91.2%	92.1%	96.7%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	5.70%	5.75%	5.98%	6.22%	4.65%
UAAL/(OAAL) rate	1.25%	4.77%	1.04%	2.24%	1.10%
Required rate	6.95%	10.52%	7.02%	8.46%	5.75%
Elected rate	N/A	N/A	N/A	6.44%	N/A
Retirement plan rate (greater of required or elected rate)	6.95%	10.52%	7.02%	8.46%	5.75%
Group Term Life rate	0.10%	N/A	N/A	N/A	0.28%
Total contribution rate	7.05%	10.52%	7.02%	8.46%	6.03%
Number of annuitants	1	208	2	43	7
Number of members	3	459	5	127	16
Number of depositing members	2	266	5	81	8
Average age of depositing members	44.52	50.95	58.56	52.90	56.85
Average years of service of depositing members	7.79	10.69	14.28	10.92	6.96

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	706	302	553	990	303
Plan name	Sabine-Neches ND Jefferson Co.	San Augustine County	San Jacinto Co. CAD	San Jacinto Co. ESD	San Jacinto County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 34,637	\$ 2,676,615	\$ 698,729	\$ 0	\$ 9,264,180
Members	3,682,661	7,334,270	3,230,201	120,740	19,993,930
Total	3,717,298	10,010,885	3,928,930	120,740	29,258,110
2 PV of future normal cost contributions	1,183,497	1,682,907	1,029,725	93,826	5,849,526
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,533,801	8,327,978	2,899,205	26,914	23,408,584
4 Actuarial value of assets	2,215,164	7,493,045	2,655,899	19,756	21,487,286
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 318,637	\$ 834,933	\$ 243,306	\$ 7,158	\$ 1,921,298
6 Funded ratio [line 4 ÷ line 3]	87.4%	90.0%	91.6%	73.4%	91.8%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.49%	5.72%	8.59%	14.32%	7.25%
UAAL/(OAAL) rate	3.35%	2.83%	2.91%	1.64%	2.19%
Required rate	11.84%	8.55%	11.50%	15.96%	9.44%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.84%	8.55%	11.50%	15.96%	9.44%
Group Term Life rate	N/A	N/A	0.25%	N/A	0.56%
Total contribution rate	11.84%	8.55%	11.75%	15.96%	10.00%
Number of annuitants	2	33	11	0	139
Number of members	13	138	45	1	537
Number of depositing members	9	69	14	1	190
Average age of depositing members	43.54	49.89	41.03	48.25	48.66
Average years of service of depositing members	9.28	12.24	9.36	21.50	8.34

Plan number	1072	495	426	750	304
Plan name	San Marcos Housing Auth.	San Patricio Co. AD	San Patricio Co. DD	San Patricio Co. ND	San Patricio County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 1,624,872	\$ 6,323,695	\$ 86,665	\$ 53,921,239
Members	633,068	2,994,543	2,072,440	337,175	93,857,162
Total	633,068	4,619,415	8,396,135	423,840	147,778,401
2 PV of future normal cost contributions	488,582	1,445,771	484,979	195,377	22,675,010
3 Actuarial accrued liability (AAL) [line 1 - line 2]	144,486	3,173,644	7,911,156	228,463	125,103,391
4 Actuarial value of assets	67,013	3,155,437	6,469,250	218,314	108,864,542
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 77,473	\$ 18,207	\$ 1,441,906	\$ 10,149	\$ 16,238,849
6 Funded ratio [line 4 ÷ line 3]	46.4%	99.4%	81.8%	95.6%	87.0%
7 Effective amortization period in years	20.0	20.0	9.6	20.0	20.0
Required employer rate for 2022					
Normal cost rate	4.18%	10.50%	2.10%	11.33%	7.15%
UAAL/(OAAL) rate	1.00%	0.26%	13.52%	1.06%	5.37%
Required rate	5.18%	10.76%	15.62%	12.39%	12.52%
Elected rate	N/A	9.57%	16.03%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.18%	10.76%	16.03%	12.39%	12.52%
Group Term Life rate	0.28%	0.19%	0.40%	N/A	N/A
Total contribution rate	5.46%	10.95%	16.43%	12.39%	12.52%
Number of annuitants	0	12	19	1	310
Number of members	20	44	27	7	960
Number of depositing members	20	20	19	3	492
Average age of depositing members	49.27	39.08	53.39	50.21	47.92
Average years of service of depositing members	13.72	9.62	15.60	6.94	11.12

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	422	305	766	306	893
	San Patricio MWD	San Saba County	Santo SUD	Schleicher County	Scurry Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,526,803	\$ 2,591,026	\$ 509,931	\$ 6,493,445	\$ 299,657
Members	12,892,050	7,218,500	376,125	4,802,616	1,629,464
Total	17,418,853	9,809,526	886,056	11,296,061	1,929,121
2 PV of future normal cost contributions	3,464,423	1,372,720	329,532	1,465,318	824,386
3 Actuarial accrued liability (AAL) [line 1 - line 2]	13,954,430	8,436,806	556,524	9,830,743	1,104,735
4 Actuarial value of assets	13,517,247	7,786,760	491,844	8,944,323	897,997
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 437,183	\$ 650,046	\$ 64,680	\$ 886,420	\$ 206,738
6 Funded ratio [line 4 ÷ line 3]	96.9%	92.3%	88.4%	91.0%	81.3%
7 Effective amortization period in years	20.0	20.0	12.8	20.0	20.0
Required employer rate for 2022					
Normal cost rate	4.93%	7.02%	9.30%	4.02%	11.90%
UAAL/(OAAL) rate	1.16%	3.07%	3.88%	4.30%	3.45%
Required rate	6.09%	10.09%	13.18%	8.32%	15.35%
Elected rate	N/A	N/A	14.22%	7.00%	12.44%
Retirement plan rate (greater of required or elected rate)	6.09%	10.09%	14.22%	8.32%	15.35%
Group Term Life rate	0.21%	0.68%	N/A	0.60%	0.32%
Total contribution rate	6.30%	10.77%	14.22%	8.92%	15.67%
Number of annuitants	15	32	2	34	4
Number of members	47	110	3	77	14
Number of depositing members	38	51	3	42	10
Average age of depositing members	45.46	53.37	41.48	51.48	51.74
Average years of service of depositing members	13.76	9.88	7.11	7.61	13.57

Plan number	760	307	983	470	308
	Scurry Co. HD	Scurry County	Seis Lagos UD	Shackelford Co. AD	Shackelford County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,727,937	\$ 28,116,249	\$ 0	\$ 182,190	\$ 5,155,798
Members	49,340,510	43,270,134	240,363	1,464,533	6,000,223
Total	52,068,447	71,386,383	240,363	1,646,723	11,156,021
2 PV of future normal cost contributions	24,195,504	9,062,481	217,494	307,109	1,821,875
3 Actuarial accrued liability (AAL) [line 1 - line 2]	27,872,943	62,323,902	22,869	1,339,614	9,334,146
4 Actuarial value of assets	26,469,236	57,524,480	2,117	1,197,151	8,356,596
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,403,707	\$ 4,799,422	\$ 20,752	\$ 142,463	\$ 977,550
6 Funded ratio [line 4 ÷ line 3]	95.0%	92.3%	9.3%	89.4%	89.5%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.91%	7.22%	4.76%	11.48%	10.01%
UAAL/(OAAL) rate	0.77%	4.06%	0.79%	7.72%	5.30%
Required rate	8.68%	11.28%	5.55%	19.20%	15.31%
Elected rate	N/A	N/A	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	8.68%	11.28%	5.55%	19.20%	15.31%
Group Term Life rate	N/A	N/A	0.22%	N/A	0.43%
Total contribution rate	8.68%	11.28%	5.77%	19.20%	15.74%
Number of annuitants	48	216	0	3	34
Number of members	557	445	6	9	91
Number of depositing members	273	181	6	4	46
Average age of depositing members	42.66	49.28	44.04	48.54	46.19
Average years of service of depositing members	6.50	9.93	6.21	6.31	7.40

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	627	309	469	310	555
	Shelby Co. AD	Shelby County	Sherman Co. AD	Sherman County	Smith Co. 911 Comm. Dist.
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 225,154	\$ 7,657,207	\$ 473,959	\$ 5,788,022	\$ 1,057,574
Members	1,376,763	14,688,059	988,218	9,654,811	3,028,714
Total	1,601,917	22,345,266	1,462,177	15,442,833	4,086,288
2 PV of future normal cost contributions	320,269	3,799,338	167,740	2,247,537	497,898
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,281,648	18,545,928	1,294,437	13,195,296	3,588,390
4 Actuarial value of assets	1,233,842	17,103,149	1,242,441	12,029,174	3,384,441
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 47,806	\$ 1,442,779	\$ 51,996	\$ 1,166,122	\$ 203,949
6 Funded ratio [line 4 ÷ line 3]	96.3%	92.2%	96.0%	91.2%	94.3%
7 Effective amortization period in years	20.0	20.0	20.0	12.3	20.0
Required employer rate for 2022					
Normal cost rate	6.81%	6.29%	6.37%	9.53%	8.41%
UAAL/(OAAL) rate	1.62%	2.58%	3.39%	4.19%	4.64%
Required rate	8.43%	8.87%	9.76%	13.72%	13.05%
Elected rate	N/A	N/A	N/A	15.42%	7.33%
Retirement plan rate (greater of required or elected rate)	8.43%	8.87%	9.76%	15.42%	13.05%
Group Term Life rate	N/A	0.26%	0.15%	0.57%	0.28%
Total contribution rate	8.43%	9.13%	9.91%	15.99%	13.33%
Number of annuitants	3	90	3	45	7
Number of members	16	224	6	92	29
Number of depositing members	7	111	4	45	6
Average age of depositing members	49.23	48.10	46.90	50.32	43.87
Average years of service of depositing members	15.32	9.52	16.02	11.31	15.40

Plan number	606	385	311	507	699
	Smith Co. AD	Smith Co. ESD #2	Smith County	Somervell Co. CAD	Somervell Co. WD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,741,146	\$ 0	\$ 90,961,816	\$ 104,222	\$ 277,991
Members	14,793,946	5,346,295	165,499,686	1,771,259	2,657,257
Total	21,535,092	5,346,295	256,461,502	1,875,481	2,935,248
2 PV of future normal cost contributions	3,307,713	4,541,622	46,418,258	595,287	1,168,289
3 Actuarial accrued liability (AAL) [line 1 - line 2]	18,227,379	804,673	210,043,244	1,280,194	1,766,959
4 Actuarial value of assets	19,390,530	388,515	180,444,126	1,186,249	1,660,055
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -1,163,151	\$ 416,158	\$ 29,599,118	\$ 93,945	\$ 106,904
6 Funded ratio [line 4 ÷ line 3]	106.4%	48.3%	85.9%	92.7%	93.9%
7 Effective amortization period in years	0.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	9.91%	3.66%	7.23%	8.28%	12.71%
UAAL/(OAAL) rate	-3.43%	0.93%	5.00%	2.45%	2.03%
Required rate	6.48%	4.59%	12.23%	10.73%	14.74%
Elected rate	12.00%	N/A	N/A	4.00%	7.00%
Retirement plan rate (greater of required or elected rate)	12.00%	4.59%	12.23%	10.73%	14.74%
Group Term Life rate	0.26%	N/A	0.28%	0.07%	N/A
Total contribution rate	12.26%	4.59%	12.51%	10.80%	14.74%
Number of annuitants	21	0	540	5	2
Number of members	84	133	1,724	14	12
Number of depositing members	40	108	882	6	10
Average age of depositing members	42.66	35.30	43.86	43.33	44.65
Average years of service of depositing members	9.11	4.42	10.01	14.46	11.40

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	312	795	894	645	768
Plan name	Somervell County	South Plains Assoc. of Governments	South Rains SUD	South TX Dev. Council	Southeast TX GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 22,608,553	\$ 531,017	\$ 8,090	\$ 2,137,164	\$ 0
Members	31,643,717	5,696,744	607,332	5,411,255	392,704
Total	54,252,270	6,227,761	615,422	7,548,419	392,704
2 PV of future normal cost contributions	10,627,943	1,920,190	424,383	1,390,141	144,940
3 Actuarial accrued liability (AAL) [line 1 - line 2]	43,624,327	4,307,571	191,039	6,158,278	247,764
4 Actuarial value of assets	37,721,390	4,133,713	184,462	5,146,618	222,287
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,902,937	\$ 173,858	\$ 6,577	\$ 1,011,660	\$ 25,477
6 Funded ratio [line 4 ÷ line 3]	86.5%	96.0%	96.6%	83.6%	89.7%
7 Effective amortization period in years	17.9	20.0	5.3	20.0	20.0
Required employer rate for 2022					
Normal cost rate	10.07%	8.49%	4.81%	5.94%	13.66%
UAAL/(OAAL) rate	5.44%	1.23%	0.23%	7.59%	3.12%
Required rate	15.51%	9.72%	5.04%	13.53%	16.78%
Elected rate	15.92%	N/A	5.37%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	15.92%	9.72%	5.37%	13.53%	16.78%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	15.92%	9.72%	5.37%	13.53%	16.78%
Number of annuitants	125	8	1	10	0
Number of members	431	70	11	54	2
Number of depositing members	233	34	7	29	1
Average age of depositing members	43.38	47.31	44.03	42.03	53.72
Average years of service of depositing members	7.93	12.62	12.61	10.61	14.92

Plan number	930	536	313	869	314
Plan name	STAR Transit	Starr Co. AD	Starr County	Stephens Co. TAD	Stephens County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 36,661	\$ 2,685,625	\$ 18,133,754	\$ 70,640	\$ 8,125,937
Members	2,315,722	2,557,919	49,849,307	116,438	7,870,764
Total	2,352,383	5,243,544	67,983,061	187,078	15,996,701
2 PV of future normal cost contributions	1,429,546	893,947	13,766,279	54,924	2,083,391
3 Actuarial accrued liability (AAL) [line 1 - line 2]	922,837	4,349,597	54,216,782	132,154	13,913,310
4 Actuarial value of assets	844,015	3,941,911	47,108,895	157,496	14,169,895
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 78,822	\$ 407,686	\$ 7,107,887	\$ -25,342	\$ -256,585
6 Funded ratio [line 4 ÷ line 3]	91.5%	90.6%	86.9%	119.2%	101.8%
7 Effective amortization period in years	20.0	20.0	20.0	0.0	0.0
Required employer rate for 2022					
Normal cost rate	2.38%	8.18%	4.84%	13.00%	7.23%
UAAL/(OAAL) rate	0.24%	5.87%	2.70%	-3.48%	-1.07%
Required rate	2.62%	14.05%	7.54%	9.52%	6.16%
Elected rate	N/A	N/A	N/A	N/A	12.00%
Retirement plan rate (greater of required or elected rate)	2.62%	14.05%	7.54%	9.52%	12.00%
Group Term Life rate	N/A	N/A	N/A	N/A	0.26%
Total contribution rate	2.62%	14.05%	7.54%	9.52%	12.26%
Number of annuitants	2	12	189	1	36
Number of members	158	35	1,266	2	83
Number of depositing members	99	20	545	2	53
Average age of depositing members	58.20	44.86	42.75	65.39	48.09
Average years of service of depositing members	5.88	10.40	8.50	5.25	11.01

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	837	315	724	316	458
Plan name	Sterling Co. AD	Sterling County	Stonewall Co. AD	Stonewall County	Stonewall Memorial HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 5,507,261	\$ 0	\$ 2,250,047	\$ 1,709,333
Members	95,239	9,462,779	342,595	3,826,359	7,904,613
Total	95,239	14,970,040	342,595	6,076,406	9,613,946
2 PV of future normal cost contributions	26,851	3,751,539	253,539	834,258	3,298,133
3 Actuarial accrued liability (AAL) [line 1 - line 2]	68,388	11,218,501	89,056	5,242,148	6,315,813
4 Actuarial value of assets	59,783	11,137,610	178,456	4,952,124	5,836,276
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 8,605	\$ 80,891	\$ -89,400	\$ 290,024	\$ 479,537
6 Funded ratio [line 4 ÷ line 3]	87.4%	99.3%	200.4%	94.5%	92.4%
7 Effective amortization period in years	20.0	20.0	0.0	3.5	20.0
Required employer rate for 2022					
Normal cost rate	9.56%	10.27%	6.99%	6.01%	2.56%
UAAL/(OAAL) rate	1.36%	0.40%	-6.98%	2.07%	0.66%
Required rate	10.92%	10.67%	0.01%	8.08%	3.22%
Elected rate	N/A	N/A	6.89%	13.80%	N/A
Retirement plan rate (greater of required or elected rate)	10.92%	10.67%	6.89%	13.80%	3.22%
Group Term Life rate	N/A	N/A	0.05%	0.83%	N/A
Total contribution rate	10.92%	10.67%	6.94%	14.63%	3.22%
Number of annuitants	0	45	0	29	23
Number of members	2	271	3	73	235
Number of depositing members	2	80	3	32	110
Average age of depositing members	68.98	45.87	37.89	52.71	45.29
Average years of service of depositing members	24.67	7.78	4.25	13.04	6.46

Plan number	539	573	317	460	318
Plan name	Stratford HD — Sherman Co.	Sutton Co. HD	Sutton County	Swisher Co. AD	Swisher County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 710,157	\$ 1,662,032	\$ 8,740,852	\$ 1,303,895	\$ 3,495,508
Members	4,677,460	16,148,398	14,255,703	204,594	6,928,213
Total	5,387,617	17,810,430	22,996,555	1,508,489	10,423,721
2 PV of future normal cost contributions	1,617,672	6,035,558	3,072,567	162,413	2,099,702
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,769,945	11,774,872	19,923,988	1,346,076	8,324,019
4 Actuarial value of assets	3,865,205	11,253,283	19,481,113	1,183,925	7,463,195
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -95,260	\$ 521,589	\$ 442,875	\$ 162,151	\$ 860,824
6 Funded ratio [line 4 ÷ line 3]	102.5%	95.6%	97.8%	88.0%	89.7%
7 Effective amortization period in years	0.0	20.0	20.0	15.0	20.0
Required employer rate for 2022					
Normal cost rate	4.38%	7.95%	6.45%	7.95%	7.08%
UAAL/(OAAL) rate	-0.21%	1.04%	1.11%	14.30%	3.55%
Required rate	4.17%	8.99%	7.56%	22.25%	10.63%
Elected rate	N/A	N/A	7.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	4.17%	8.99%	7.56%	22.25%	10.63%
Group Term Life rate	0.10%	0.10%	N/A	0.10%	0.73%
Total contribution rate	4.27%	9.09%	7.56%	22.35%	11.36%
Number of annuitants	12	26	42	6	45
Number of members	254	213	123	9	104
Number of depositing members	61	80	72	3	62
Average age of depositing members	38.77	41.54	50.62	49.83	49.42
Average years of service of depositing members	6.46	5.50	12.52	1.89	8.79

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	574	356	607	545	319
Plan name	TAD of Cottle Co.	Talty SUD	Tarrant AD	Tarrant Co. 911 EAD	Tarrant County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 129,571	\$ 0	\$ 39,926,135	\$ 6,759,266	\$ 928,469,448
Members	217,726	457,369	74,401,674	8,729,998	1,543,286,812
Total	347,297	457,369	114,327,809	15,489,264	2,471,756,260
2 PV of future normal cost contributions	58,498	295,595	17,569,121	2,933,708	438,918,471
3 Actuarial accrued liability (AAL) [line 1 - line 2]	288,799	161,774	96,758,688	12,555,556	2,032,837,789
4 Actuarial value of assets	277,260	143,849	90,185,314	12,222,536	1,785,619,071
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 11,539	\$ 17,925	\$ 6,573,374	\$ 333,020	\$ 247,218,718
6 Funded ratio [line 4 ÷ line 3]	96.0%	88.9%	93.2%	97.3%	87.8%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	7.5
Required employer rate for 2022					
Normal cost rate	5.45%	2.94%	9.49%	9.01%	8.75%
UAAL/(OAAL) rate	2.45%	0.41%	3.89%	1.43%	5.11%
Required rate	7.90%	3.35%	13.38%	10.44%	13.86%
Elected rate	7.00%	N/A	12.00%	7.50%	19.50%
Retirement plan rate (greater of required or elected rate)	7.90%	3.35%	13.38%	10.44%	19.50%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	7.90%	3.35%	13.38%	10.44%	19.50%
Number of annuitants	1	0	136	11	2,997
Number of members	2	16	275	30	6,833
Number of depositing members	2	9	194	26	4,618
Average age of depositing members	47.92	46.72	46.00	44.42	44.64
Average years of service of depositing members	15.17	7.68	12.88	10.59	11.50

Plan number	320	354	753	321	322
Plan name	Taylor County	TCDRS	Terrell Co. WCID #1	Terrell County	Terry County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 68,429,899	\$ 16,905,455	\$ 0	\$ 5,732,305	\$ 9,791,310
Members	115,116,273	62,846,593	359,712	3,089,166	15,535,602
Total	183,546,172	79,752,048	359,712	8,821,471	25,326,912
2 PV of future normal cost contributions	32,576,431	15,614,646	104,280	802,342	4,128,791
3 Actuarial accrued liability (AAL) [line 1 - line 2]	150,969,741	64,137,402	255,432	8,019,129	21,198,121
4 Actuarial value of assets	131,165,961	57,198,252	361,086	7,777,059	19,866,600
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 19,803,780	\$ 6,939,150	\$ -105,654	\$ 242,070	\$ 1,331,521
6 Funded ratio [line 4 ÷ line 3]	86.9%	89.2%	141.4%	97.0%	93.7%
7 Effective amortization period in years	13.2	20.0	0.0	20.0	4.0
Required employer rate for 2022					
Normal cost rate	6.53%	8.28%	6.24%	4.87%	6.76%
UAAL/(OAAL) rate	4.49%	3.87%	-6.24%	1.62%	1.99%
Required rate	11.02%	12.15%	0.00%	6.49%	8.75%
Elected rate	12.50%	10.50%	7.89%	N/A	14.00%
Retirement plan rate (greater of required or elected rate)	12.50%	12.15%	7.89%	6.49%	14.00%
Group Term Life rate	N/A	0.25%	N/A	0.55%	N/A
Total contribution rate	12.50%	12.40%	7.89%	7.04%	14.00%
Number of annuitants	360	58	0	38	88
Number of members	1,242	216	3	115	138
Number of depositing members	646	136	3	38	87
Average age of depositing members	44.30	46.41	54.21	48.80	48.64
Average years of service of depositing members	10.90	11.06	23.47	7.68	10.94

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	402	1081	323	742	501
	Terry Memorial HD	Throckmorton CAD	Throckmorton County	Titus Co. AD	Titus Co. FWSD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 11,462,714	\$ 0	\$ 1,756,719	\$ 166,044	\$ 1,774,651
Members	21,562,104	73,917	3,013,467	901,582	1,992,699
Total	33,024,818	73,917	4,770,186	1,067,626	3,767,350
2 PV of future normal cost contributions	5,713,853	70,456	611,902	402,370	721,188
3 Actuarial accrued liability (AAL) [line 1 - line 2]	27,310,965	3,461	4,158,284	665,256	3,046,162
4 Actuarial value of assets	26,980,879	1,950	3,624,311	719,911	2,966,177
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 330,086	\$ 1,511	\$ 533,973	\$ -54,655	\$ 79,985
6 Funded ratio [line 4 ÷ line 3]	98.8%	56.3%	87.2%	108.2%	97.4%
7 Effective amortization period in years	20.0	20.0	13.0	0.0	20.0
Required employer rate for 2022					
Normal cost rate	4.79%	3.44%	4.80%	5.39%	8.55%
UAAL/(OAAL) rate	0.39%	0.17%	7.79%	-1.20%	1.44%
Required rate	5.18%	3.61%	12.59%	4.19%	9.99%
Elected rate	4.50%	N/A	N/A	2.14%	9.61%
Retirement plan rate (greater of required or elected rate)	5.18%	3.61%	12.59%	4.19%	9.99%
Group Term Life rate	N/A	0.18%	N/A	0.09%	N/A
Total contribution rate	5.18%	3.79%	12.59%	4.28%	9.99%
Number of annuitants	84	0	24	4	10
Number of members	477	3	46	15	11
Number of depositing members	150	3	27	7	8
Average age of depositing members	44.74	60.28	49.54	46.11	44.21
Average years of service of depositing members	8.43	12.11	11.03	9.95	10.63

Plan number	324	325	601	720	980
	Titus County	Tom Green County	Travis CAD	Travis Co. ESD #1	Travis Co. SD #11
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 20,827,667	\$ 55,062,233	\$ 23,710,721	\$ 158,152	\$ 14,051
Members	21,838,254	106,955,974	36,761,750	9,589,707	12,549,093
Total	42,665,921	162,018,207	60,472,471	9,747,859	12,563,144
2 PV of future normal cost contributions	5,992,138	27,814,351	10,728,473	6,154,418	7,751,417
3 Actuarial accrued liability (AAL) [line 1 - line 2]	36,673,783	134,203,856	49,743,998	3,593,441	4,811,727
4 Actuarial value of assets	32,096,399	121,786,065	48,804,533	3,124,793	3,283,331
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 4,577,384	\$ 12,417,791	\$ 939,465	\$ 468,648	\$ 1,528,396
6 Funded ratio [line 4 ÷ line 3]	87.5%	90.7%	98.1%	87.0%	68.2%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.44%	5.32%	10.59%	8.56%	9.77%
UAAL/(OAAL) rate	5.85%	2.96%	1.31%	1.38%	3.31%
Required rate	13.29%	8.28%	11.90%	9.94%	13.08%
Elected rate	8.00%	N/A	8.68%	N/A	12.85%
Retirement plan rate (greater of required or elected rate)	13.29%	8.28%	11.90%	9.94%	13.08%
Group Term Life rate	N/A	N/A	N/A	0.10%	N/A
Total contribution rate	13.29%	8.28%	11.90%	10.04%	13.08%
Number of annuitants	114	389	84	4	1
Number of members	267	1,701	239	102	113
Number of depositing members	139	706	109	63	69
Average age of depositing members	46.87	44.95	43.77	35.86	31.12
Average years of service of depositing members	9.97	9.69	7.94	5.37	4.07

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	957	836	371	326	659
Plan name	Travis Co. ESD #12	Travis Co. ESD #2	Travis Co. ESD #5	Travis County	Tri-County SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 203,824	\$ 0	\$ 1,001,524,634	\$ 444,124
Members	5,260,810	37,517,215	2,787,109	1,765,827,172	772,754
Total	5,260,810	37,721,039	2,787,109	2,767,351,806	1,216,878
2 PV of future normal cost contributions	3,737,613	23,096,310	1,972,638	481,895,799	307,086
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,523,197	14,624,729	814,471	2,285,456,007	909,792
4 Actuarial value of assets	1,088,449	12,083,862	648,389	1,925,546,134	875,089
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 434,748	\$ 2,540,867	\$ 166,082	\$ 359,909,873	\$ 34,703
6 Funded ratio [line 4 ÷ line 3]	71.5%	82.6%	79.6%	84.3%	96.2%
7 Effective amortization period in years	20.0	16.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.85%	8.33%	8.14%	9.46%	3.96%
UAAL/(OAAL) rate	1.70%	1.48%	1.47%	7.71%	1.29%
Required rate	9.55%	9.81%	9.61%	17.17%	5.25%
Elected rate	N/A	10.00%	N/A	16.19%	N/A
Retirement plan rate (greater of required or elected rate)	9.55%	10.00%	9.61%	17.17%	5.25%
Group Term Life rate	N/A	N/A	N/A	N/A	0.15%
Total contribution rate	9.55%	10.00%	9.61%	17.17%	5.40%
Number of annuitants	0	4	0	2,834	3
Number of members	54	230	40	9,102	10
Number of depositing members	41	176	25	5,253	6
Average age of depositing members	36.97	36.86	35.40	44.73	41.93
Average years of service of depositing members	6.69	7.74	3.44	11.59	8.81

Plan number	633	857	327	829	790
Plan name	Trinity Bay Conservation Dist.	Trinity Co. AD	Trinity County	Trinity Glen Rose GCD	Trophy Club MUD #1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,332,803	\$ 23,036	\$ 6,272,478	\$ 0	\$ 122,371
Members	10,421,550	1,368,673	8,038,194	407,461	3,808,723
Total	15,754,353	1,391,709	14,310,672	407,461	3,931,094
2 PV of future normal cost contributions	2,967,534	650,374	2,315,738	318,162	1,659,807
3 Actuarial accrued liability (AAL) [line 1 - line 2]	12,786,819	741,335	11,994,934	89,299	2,271,287
4 Actuarial value of assets	10,650,785	625,801	11,023,917	75,084	1,986,499
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,136,034	\$ 115,534	\$ 971,017	\$ 14,215	\$ 284,788
6 Funded ratio [line 4 ÷ line 3]	83.3%	84.4%	91.9%	84.1%	87.5%
7 Effective amortization period in years	17.4	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	7.74%	6.57%	5.77%	11.39%	8.87%
UAAL/(OAAL) rate	7.12%	1.91%	2.57%	0.86%	2.05%
Required rate	14.86%	8.48%	8.34%	12.25%	10.92%
Elected rate	15.44%	7.00%	N/A	N/A	9.02%
Retirement plan rate (greater of required or elected rate)	15.44%	8.48%	8.34%	12.25%	10.92%
Group Term Life rate	0.23%	N/A	N/A	N/A	0.28%
Total contribution rate	15.67%	8.48%	8.34%	12.25%	11.20%
Number of annuitants	22	1	77	0	2
Number of members	60	27	222	3	32
Number of depositing members	43	14	97	3	20
Average age of depositing members	46.91	43.54	51.42	48.50	47.44
Average years of service of depositing members	14.17	9.10	8.34	11.50	12.24

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	735	437	634	471	328
Plan name	Two Way SUD	TX Assoc. of Counties	TX Eastern 911 Network	Tyler Co. AD	Tyler County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 24,254	\$ 28,702,263	\$ 264,283	\$ 1,339,993	\$ 10,558,023
Members	1,925,433	72,419,635	974,060	2,624,467	24,651,281
Total	1,949,687	101,121,898	1,238,343	3,964,460	35,209,304
2 PV of future normal cost contributions	812,738	22,844,490	158,021	523,183	6,184,407
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,136,949	78,277,408	1,080,322	3,441,277	29,024,897
4 Actuarial value of assets	1,029,629	81,303,329	1,251,368	3,430,683	28,874,214
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 107,320	\$ -3,025,921	\$ -171,046	\$ 10,594	\$ 150,683
6 Funded ratio [line 4 ÷ line 3]	90.6%	103.9%	115.8%	99.7%	99.5%
7 Effective amortization period in years	20.0	0.0	0.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	10.77%	8.79%	8.59%	11.41%	8.22%
UAAL/(OAAL) rate	2.99%	-0.92%	-8.59%	0.39%	0.30%
Required rate	13.76%	7.87%	0.00%	11.80%	8.52%
Elected rate	N/A	7.00%	15.00%	N/A	6.89%
Retirement plan rate (greater of required or elected rate)	13.76%	7.87%	15.00%	11.80%	8.52%
Group Term Life rate	0.13%	0.15%	N/A	N/A	N/A
Total contribution rate	13.89%	8.02%	15.00%	11.80%	8.52%
Number of annuitants	1	84	1	7	100
Number of members	8	271	3	14	272
Number of depositing members	7	177	3	11	161
Average age of depositing members	41.12	46.23	56.00	57.81	51.27
Average years of service of depositing members	11.52	11.29	16.14	18.02	11.21

Plan number	561	834	830	387	792
Plan name	United ID — Hidalgo Co.	Upper Brushy Creek WCID	Upper Leon River MWD	Upper Sabine Valley SWMD	Upper Trinity GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,219,536	\$ 0	\$ 48,465	\$ 13,844	\$ 34,835
Members	4,436,252	673,861	1,764,245	476,635	1,769,204
Total	5,655,788	673,861	1,812,710	490,479	1,804,039
2 PV of future normal cost contributions	1,001,496	299,203	742,824	314,505	1,342,777
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,654,292	374,658	1,069,886	175,974	461,262
4 Actuarial value of assets	4,739,640	365,569	894,925	152,786	442,822
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -85,348	\$ 9,089	\$ 174,961	\$ 23,188	\$ 18,440
6 Funded ratio [line 4 ÷ line 3]	101.8%	97.6%	83.6%	86.8%	96.0%
7 Effective amortization period in years	0.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	5.98%	8.08%	7.15%	10.62%	7.77%
UAAL/(OAAL) rate	-0.80%	0.27%	2.25%	0.90%	0.45%
Required rate	5.18%	8.35%	9.40%	11.52%	8.22%
Elected rate	7.00%	7.50%	8.00%	11.50%	N/A
Retirement plan rate (greater of required or elected rate)	7.00%	8.35%	9.40%	11.52%	8.22%
Group Term Life rate	N/A	N/A	N/A	N/A	0.10%
Total contribution rate	7.00%	8.35%	9.40%	11.52%	8.32%
Number of annuitants	22	0	1	2	2
Number of members	58	6	15	8	18
Number of depositing members	30	4	14	7	11
Average age of depositing members	51.44	53.52	47.19	51.96	36.35
Average years of service of depositing members	10.28	18.00	11.83	11.25	5.40

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	329	682	330	843	331
	Upshur County	Upton Co. AD	Upton County	Uvalde Co. AD	Uvalde County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 20,589,776	\$ 342,339	\$ 5,871,562	\$ 0	\$ 18,369,148
Members	29,209,824	872,361	24,199,683	863,244	42,586,047
Total	49,799,600	1,214,700	30,071,245	863,244	60,955,195
2 PV of future normal cost contributions	6,134,872	211,045	7,153,306	470,341	10,312,034
3 Actuarial accrued liability (AAL) [line 1 - line 2]	43,664,728	1,003,655	22,917,939	392,903	50,643,161
4 Actuarial value of assets	40,839,005	977,398	22,334,782	87,022	44,498,386
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,825,723	\$ 26,257	\$ 583,157	\$ 305,881	\$ 6,144,775
6 Funded ratio [line 4 ÷ line 3]	93.5%	97.4%	97.5%	22.1%	87.9%
7 Effective amortization period in years	20.0	4.7	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	3.69%	8.34%	8.61%	6.10%	7.30%
UAAL/(OAAL) rate	2.76%	1.00%	0.80%	4.84%	4.43%
Required rate	6.45%	9.34%	9.41%	10.94%	11.73%
Elected rate	N/A	11.00%	9.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.45%	11.00%	9.41%	10.94%	11.73%
Group Term Life rate	N/A	0.21%	N/A	0.27%	N/A
Total contribution rate	6.45%	11.21%	9.41%	11.21%	11.73%
Number of annuitants	158	3	60	0	130
Number of members	433	4	168	15	473
Number of depositing members	206	4	96	14	253
Average age of depositing members	47.36	55.47	47.06	47.38	45.29
Average years of service of depositing members	10.95	23.92	11.52	16.74	9.62

Plan number	332	663	586	672	333
	Val Verde County	Valley MUD #2 — Cameron Co.	Valwood Improvement Auth. — Dallas Co.	Van Zandt Co. AD	Van Zandt County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 31,159,102	\$ 243,191	\$ 21,158	\$ 1,187,900	\$ 16,680,408
Members	43,502,864	2,106,479	3,514,662	3,187,462	23,951,665
Total	74,661,966	2,349,670	3,535,820	4,375,362	40,632,073
2 PV of future normal cost contributions	12,578,696	800,989	233,801	1,055,584	5,372,946
3 Actuarial accrued liability (AAL) [line 1 - line 2]	62,083,270	1,548,681	3,302,019	3,319,778	35,259,127
4 Actuarial value of assets	54,747,885	1,364,680	2,978,456	2,906,042	32,925,543
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 7,335,385	\$ 184,001	\$ 323,563	\$ 413,736	\$ 2,333,584
6 Funded ratio [line 4 ÷ line 3]	88.2%	88.1%	90.2%	87.5%	93.4%
7 Effective amortization period in years	20.0	20.0	20.0	13.7	20.0
Required employer rate for 2022					
Normal cost rate	8.26%	8.12%	4.75%	7.64%	6.19%
UAAL/(OAAL) rate	4.67%	2.60%	4.70%	4.40%	2.66%
Required rate	12.93%	10.72%	9.45%	12.04%	8.85%
Elected rate	N/A	N/A	N/A	13.00%	N/A
Retirement plan rate (greater of required or elected rate)	12.93%	10.72%	9.45%	13.00%	8.85%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	12.93%	10.72%	9.45%	13.00%	8.85%
Number of annuitants	149	7	1	10	157
Number of members	522	16	7	28	612
Number of depositing members	278	13	7	18	189
Average age of depositing members	44.60	49.12	60.09	46.41	49.10
Average years of service of depositing members	9.35	14.31	28.21	10.39	8.86

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	420	423	767	334	872
Plan name	Velasco DD — Brazoria Co.	Victoria Co. DD #3	Victoria Co. GCD	Victoria County	Walker Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,372,783	\$ 1,775,269	\$ 0	\$ 84,681,834	\$ 0
Members	8,555,391	493,652	707,881	139,000,932	2,517,941
Total	13,928,174	2,268,921	707,881	223,682,766	2,517,941
2 PV of future normal cost contributions	2,171,499	295,477	396,826	36,317,449	1,440,967
3 Actuarial accrued liability (AAL) [line 1 - line 2]	11,756,675	1,973,444	311,055	187,365,317	1,076,974
4 Actuarial value of assets	11,218,412	1,665,092	288,177	158,987,306	912,374
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 538,263	\$ 308,352	\$ 22,878	\$ 28,378,011	\$ 164,600
6 Funded ratio [line 4 ÷ line 3]	95.4%	84.4%	92.6%	84.9%	84.7%
7 Effective amortization period in years	20.0	18.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	3.60%	9.05%	6.00%	8.17%	10.40%
UAAL/(OAAL) rate	1.90%	14.72%	0.67%	6.77%	1.84%
Required rate	5.50%	23.77%	6.67%	14.94%	12.24%
Elected rate	N/A	N/A	N/A	N/A	9.98%
Retirement plan rate (greater of required or elected rate)	5.50%	23.77%	6.67%	14.94%	12.24%
Group Term Life rate	0.23%	N/A	0.20%	0.28%	N/A
Total contribution rate	5.73%	23.77%	6.87%	15.22%	12.24%
Number of annuitants	16	9	0	409	0
Number of members	46	5	7	1,119	27
Number of depositing members	34	5	7	594	19
Average age of depositing members	42.31	46.75	50.72	45.52	44.92
Average years of service of depositing members	12.90	4.83	6.80	11.66	12.57

Plan number	1085	748	335	773	336
Plan name	Walker Co. ESD #2	Walker Co. SUD	Walker County	Waller Co. AD	Waller County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 60,655	\$ 38,179,249	\$ 759,621	\$ 25,217,560
Members	69,473	1,717,444	92,476,876	3,110,988	47,565,540
Total	69,473	1,778,099	130,656,125	3,870,609	72,783,100
2 PV of future normal cost contributions	65,421	442,501	22,656,576	1,258,649	14,327,444
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,052	1,335,598	107,999,549	2,611,960	58,455,656
4 Actuarial value of assets	2,325	1,226,894	89,963,394	2,247,664	53,041,197
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,727	\$ 108,704	\$ 18,036,155	\$ 364,296	\$ 5,414,459
6 Funded ratio [line 4 ÷ line 3]	57.4%	91.9%	83.3%	86.1%	90.7%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	11.13%	6.58%	7.90%	9.74%	6.01%
UAAL/(OAAL) rate	0.35%	2.44%	6.57%	3.37%	2.81%
Required rate	11.48%	9.02%	14.47%	13.11%	8.82%
Elected rate	N/A	5.00%	N/A	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	11.48%	9.02%	14.47%	13.11%	8.82%
Group Term Life rate	0.28%	N/A	N/A	0.18%	0.35%
Total contribution rate	11.76%	9.02%	14.47%	13.29%	9.17%
Number of annuitants	0	1	250	7	171
Number of members	1	18	842	25	492
Number of depositing members	1	9	395	21	268
Average age of depositing members	57.11	48.17	44.42	48.53	45.40
Average years of service of depositing members	9.17	11.81	12.18	13.38	10.11

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	565	337	444	338	604
Plan name	Ward Co. CAD	Ward County	Ward Memorial Hospital	Washington County	Webb Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 928,331	\$ 20,566,510	\$ 10,778,501	\$ 20,280,441	\$ 3,833,818
Members	453,869	44,497,944	26,591,767	50,041,541	11,538,986
Total	1,382,200	65,064,454	37,370,268	70,321,982	15,372,804
2 PV of future normal cost contributions	159,256	12,715,349	6,817,401	14,051,479	3,858,884
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,222,944	52,349,105	30,552,867	56,270,503	11,513,920
4 Actuarial value of assets	1,108,575	46,375,560	27,845,486	47,969,796	10,374,906
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 114,369	\$ 5,973,545	\$ 2,707,381	\$ 8,300,707	\$ 1,139,014
6 Funded ratio [line 4 ÷ line 3]	90.6%	88.6%	91.1%	85.2%	90.1%
7 Effective amortization period in years	20.0	17.1	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	5.31%	9.79%	7.65%	7.92%	5.56%
UAAL/(OAAL) rate	5.60%	4.21%	3.63%	5.07%	3.15%
Required rate	10.91%	14.00%	11.28%	12.99%	8.71%
Elected rate	N/A	14.46%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.91%	14.46%	11.28%	12.99%	8.71%
Group Term Life rate	0.63%	N/A	N/A	N/A	N/A
Total contribution rate	11.54%	14.46%	11.28%	12.99%	8.71%
Number of annuitants	5	119	77	124	19
Number of members	7	347	290	488	104
Number of depositing members	4	187	89	235	58
Average age of depositing members	53.44	47.13	44.31	44.20	39.70
Average years of service of depositing members	8.88	10.65	7.45	10.43	10.05

Plan number	339	443	410	454	688
Plan name	Webb County	West Central TX COG	West Central TX MWD	West Jefferson Co. MWD	West Nueces-Las Moras SWCD #236
1 Present value (PV) of future benefits					
Benefit recipients	\$ 148,254,955	\$ 17,374,703	\$ 2,864,416	\$ 2,833,061	\$ 0
Members	338,923,809	32,011,000	4,520,111	2,128,228	38,311
Total	487,178,764	49,385,703	7,384,527	4,961,289	38,311
2 PV of future normal cost contributions	89,351,168	6,730,806	1,087,987	692,264	10,591
3 Actuarial accrued liability (AAL) [line 1 - line 2]	397,827,596	42,654,897	6,296,540	4,269,025	27,720
4 Actuarial value of assets	346,793,222	34,800,916	5,718,979	3,795,461	41,588
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 51,034,374	\$ 7,853,981	\$ 577,561	\$ 473,564	\$ -13,868
6 Funded ratio [line 4 ÷ line 3]	87.2%	81.6%	90.8%	88.9%	150.0%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	0.0
Required employer rate for 2022					
Normal cost rate	8.64%	10.06%	6.07%	7.09%	15.53%
UAAL/(OAAL) rate	5.00%	9.87%	3.49%	8.04%	-12.93%
Required rate	13.64%	19.93%	9.56%	15.13%	2.60%
Elected rate	12.30%	11.00%	9.06%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	13.64%	19.93%	9.56%	15.13%	2.60%
Group Term Life rate	N/A	0.33%	0.33%	N/A	N/A
Total contribution rate	13.64%	20.26%	9.89%	15.13%	2.60%
Number of annuitants	680	82	21	11	0
Number of members	2,935	222	44	16	1
Number of depositing members	1,653	102	22	10	1
Average age of depositing members	43.35	48.96	53.42	45.22	57.89
Average years of service of depositing members	10.54	9.26	11.34	12.89	14.08

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	358	993	621	923	340
Plan name	West Travis Co. PUA	Wharton Co. CAD	Wharton Co. WCID #1	Wharton Co. WCID #2	Wharton County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 119,977	\$ 0	\$ 0	\$ 35,233,849
Members	9,215,544	1,677,104	461,756	472,499	45,928,888
Total	9,215,544	1,797,081	461,756	472,499	81,162,737
2 PV of future normal cost contributions	7,409,576	649,931	133,838	277,594	12,687,822
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,805,968	1,147,150	327,918	194,905	68,474,915
4 Actuarial value of assets	1,725,985	673,994	337,783	174,764	60,437,356
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 79,983	\$ 473,156	\$ -9,865	\$ 20,141	\$ 8,037,559
6 Funded ratio [line 4 ÷ line 3]	95.6%	58.8%	103.0%	89.7%	88.3%
7 Effective amortization period in years	20.0	20.0	0.0	20.0	17.4
Required employer rate for 2022					
Normal cost rate	12.67%	8.52%	14.94%	10.89%	9.02%
UAAL/(OAAL) rate	0.52%	8.62%	-0.99%	1.37%	5.81%
Required rate	13.19%	17.14%	13.95%	12.26%	14.83%
Elected rate	9.24%	N/A	8.64%	N/A	15.17%
Retirement plan rate (greater of required or elected rate)	13.19%	17.14%	13.95%	12.26%	15.17%
Group Term Life rate	N/A	0.15%	0.89%	N/A	N/A
Total contribution rate	13.19%	17.29%	14.84%	12.26%	15.17%
Number of annuitants	0	1	0	0	212
Number of members	61	14	9	4	372
Number of depositing members	39	11	3	4	230
Average age of depositing members	41.56	42.50	59.60	51.03	48.38
Average years of service of depositing members	3.26	11.08	15.69	11.21	12.14

Plan number	476	341	427	740	446
Plan name	Wheeler Co. AD	Wheeler County	White River MWD — Dickens Co.	Wichita AD	Wichita Co. WID #2
1 Present value (PV) of future benefits					
Benefit recipients	\$ 391,316	\$ 4,459,211	\$ 934,432	\$ 824,885	\$ 3,468,815
Members	487,549	14,158,773	1,630,598	5,497,057	2,409,352
Total	878,865	18,617,984	2,565,030	6,321,942	5,878,167
2 PV of future normal cost contributions	129,783	3,527,507	349,015	1,543,923	411,251
3 Actuarial accrued liability (AAL) [line 1 - line 2]	749,082	15,090,477	2,216,015	4,778,019	5,466,916
4 Actuarial value of assets	691,490	14,359,093	2,914,908	4,434,322	5,019,798
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 57,592	\$ 731,384	\$ -698,893	\$ 343,697	\$ 447,118
6 Funded ratio [line 4 ÷ line 3]	92.3%	95.2%	131.5%	92.8%	91.8%
7 Effective amortization period in years	20.0	10.7	0.0	20.0	17.0
Required employer rate for 2022					
Normal cost rate	8.26%	8.49%	3.65%	10.30%	4.93%
UAAL/(OAAL) rate	4.46%	1.65%	-3.65%	3.13%	7.96%
Required rate	12.72%	10.14%	0.00%	13.43%	12.89%
Elected rate	7.00%	11.00%	N/A	10.00%	11.00%
Retirement plan rate (greater of required or elected rate)	12.72%	11.00%	0.00%	13.43%	12.89%
Group Term Life rate	N/A	N/A	N/A	0.19%	0.49%
Total contribution rate	12.72%	11.00%	0.00%	13.62%	13.38%
Number of annuitants	4	45	8	5	12
Number of members	5	149	12	26	17
Number of depositing members	3	84	7	19	12
Average age of depositing members	54.94	51.37	48.12	47.19	51.71
Average years of service of depositing members	12.11	12.01	18.95	15.93	12.21

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	342	559	655	715	530
Plan name	Wichita County	Wichita-Wilbarger 911 Dist.	Wickson Creek SUD — Brazos Co.	Wilbarger Co. AD	Wilbarger Co. HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 69,334,379	\$ 2,174,610	\$ 293,835	\$ 80,279	\$ 8,147,485
Members	95,991,717	768,574	4,514,474	675,717	17,668,778
Total	165,326,096	2,943,184	4,808,309	755,996	25,816,263
2 PV of future normal cost contributions	23,673,704	322,398	922,991	263,475	5,573,823
3 Actuarial accrued liability (AAL) [line 1 - line 2]	141,652,392	2,620,786	3,885,318	492,521	20,242,440
4 Actuarial value of assets	121,861,610	2,615,779	3,505,931	533,779	20,883,330
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 19,790,782	\$ 5,007	\$ 379,387	\$ -41,258	\$ -640,890
6 Funded ratio [line 4 ÷ line 3]	86.0%	99.8%	90.2%	108.4%	103.2%
7 Effective amortization period in years	18.0	20.0	20.0	0.0	0.0
Required employer rate for 2022					
Normal cost rate	7.24%	11.98%	8.44%	13.66%	2.65%
UAAL/(OAAL) rate	6.67%	0.54%	4.93%	-1.84%	-0.35%
Required rate	13.91%	12.52%	13.37%	11.82%	2.30%
Elected rate	12.00%	9.06%	9.87%	9.93%	N/A
Retirement plan rate (greater of required or elected rate)	13.91%	12.52%	13.37%	11.82%	2.30%
Group Term Life rate	0.19%	0.13%	0.25%	N/A	N/A
Total contribution rate	14.10%	12.65%	13.62%	11.82%	2.30%
Number of annuitants	375	5	3	3	73
Number of members	1,014	3	19	10	842
Number of depositing members	485	3	13	3	200
Average age of depositing members	43.83	53.57	46.07	55.08	43.33
Average years of service of depositing members	9.54	6.69	12.85	13.33	7.54

Plan number	343	575	652	344	608
Plan name	Wilbarger County	Willacy Co. AD	Willacy Co. Housing Auth.	Willacy County	Williamson CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 11,007,624	\$ 703,330	\$ 71,050	\$ 7,603,784	\$ 13,915,907
Members	18,101,680	934,262	377,017	16,231,390	25,513,327
Total	29,109,304	1,637,592	448,067	23,835,174	39,429,234
2 PV of future normal cost contributions	4,014,327	234,071	187,211	5,526,609	7,467,821
3 Actuarial accrued liability (AAL) [line 1 - line 2]	25,094,977	1,403,521	260,856	18,308,565	31,961,413
4 Actuarial value of assets	21,808,057	1,203,033	264,875	19,115,832	27,300,409
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,286,920	\$ 200,488	\$ -4,019	\$ -807,267	\$ 4,661,004
6 Funded ratio [line 4 ÷ line 3]	86.9%	85.7%	101.5%	104.4%	85.4%
7 Effective amortization period in years	20.0	20.0	0.0	0.0	16.5
Required employer rate for 2022					
Normal cost rate	6.98%	7.78%	8.06%	8.12%	10.62%
UAAL/(OAAL) rate	6.21%	6.84%	-0.08%	-1.14%	7.48%
Required rate	13.19%	14.62%	7.98%	6.98%	18.10%
Elected rate	N/A	N/A	N/A	8.09%	19.00%
Retirement plan rate (greater of required or elected rate)	13.19%	14.62%	7.98%	8.09%	19.00%
Group Term Life rate	0.26%	0.21%	N/A	0.15%	0.12%
Total contribution rate	13.45%	14.83%	7.98%	8.24%	19.12%
Number of annuitants	80	2	4	72	51
Number of members	117	7	10	291	108
Number of depositing members	82	6	5	123	70
Average age of depositing members	49.16	58.94	53.06	45.48	44.94
Average years of service of depositing members	12.35	20.74	6.77	8.64	11.52

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	798	361	897	1044	345
Plan name	Williamson Co. ESD #3	Williamson Co. ESD #4	Williamson Co. ESD #5	Williamson Co. ESD #7	Williamson County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 11,236	\$ 0	\$ 218,308,628
Members	11,437,868	7,106,143	2,025,568	310,625	548,650,600
Total	11,437,868	7,106,143	2,036,804	310,625	766,959,228
2 PV of future normal cost contributions	8,496,954	5,099,684	1,755,757	269,005	169,015,166
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,940,914	2,006,459	281,047	41,620	597,944,062
4 Actuarial value of assets	2,434,908	1,356,133	315,780	28,168	505,822,974
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 506,006	\$ 650,326	\$ -34,733	\$ 13,452	\$ 92,121,088
6 Funded ratio [line 4 ÷ line 3]	82.8%	67.6%	112.4%	67.7%	84.6%
7 Effective amortization period in years	20.0	20.0	0.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	10.53%	10.62%	4.67%	2.15%	10.13%
UAAL/(OAAL) rate	1.63%	2.41%	-0.56%	0.37%	5.87%
Required rate	12.16%	13.03%	4.11%	2.52%	16.00%
Elected rate	N/A	N/A	7.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	12.16%	13.03%	7.00%	2.52%	16.00%
Group Term Life rate	0.09%	0.07%	N/A	N/A	N/A
Total contribution rate	12.25%	13.10%	7.00%	2.52%	16.00%
Number of annuitants	0	0	1	0	896
Number of members	52	49	29	20	3,647
Number of depositing members	41	41	18	15	1,868
Average age of depositing members	35.70	34.93	32.54	33.97	43.39
Average years of service of depositing members	6.18	7.15	3.59	3.39	9.73

Plan number	479	1023	1017	346	533
Plan name	Wilson Co. AD	Wilson Co. ESD #1	Wilson Co. ESD #3	Wilson County	Winkler Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,657,909	\$ 0	\$ 0	\$ 13,945,488	\$ 159,384
Members	3,132,307	1,369,353	1,723,497	27,658,293	833,913
Total	4,790,216	1,369,353	1,723,497	41,603,781	993,297
2 PV of future normal cost contributions	820,087	1,220,964	1,544,973	8,724,818	111,919
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,970,129	148,389	178,524	32,878,963	881,378
4 Actuarial value of assets	3,406,055	53,675	97,318	28,937,952	807,882
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 564,074	\$ 94,714	\$ 81,206	\$ 3,941,011	\$ 73,496
6 Funded ratio [line 4 ÷ line 3]	85.8%	36.2%	54.5%	88.0%	91.7%
7 Effective amortization period in years	20.0	20.0	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.22%	6.05%	3.66%	7.31%	8.58%
UAAL/(OAAL) rate	9.11%	1.08%	0.60%	3.63%	9.28%
Required rate	17.33%	7.13%	4.26%	10.94%	17.86%
Elected rate	N/A	N/A	N/A	8.90%	N/A
Retirement plan rate (greater of required or elected rate)	17.33%	7.13%	4.26%	10.94%	17.86%
Group Term Life rate	N/A	0.09%	0.06%	0.40%	N/A
Total contribution rate	17.33%	7.22%	4.32%	11.34%	17.86%
Number of annuitants	13	0	0	114	3
Number of members	27	29	41	464	6
Number of depositing members	11	23	32	200	2
Average age of depositing members	47.07	36.21	35.13	46.84	47.60
Average years of service of depositing members	12.41	4.51	3.23	9.35	13.88

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	389	347	937	493	348
	Winkler Co. HD	Winkler County	Wintergarten GCD	Wise Co. AD	Wise County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 39,808	\$ 19,933,280	\$ 60,664	\$ 1,079,495	\$ 34,712,635
Members	11,177,844	37,660,145	190,871	6,065,475	102,666,857
Total	11,217,652	57,593,425	251,535	7,144,970	137,379,492
2 PV of future normal cost contributions	7,538,058	7,279,187	128,305	1,129,137	25,917,270
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,679,594	50,314,238	123,230	6,015,833	111,462,222
4 Actuarial value of assets	2,556,651	46,332,891	128,004	5,211,903	95,252,035
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,122,943	\$ 3,981,347	\$ -4,774	\$ 803,930	\$ 16,210,187
6 Funded ratio [line 4 ÷ line 3]	69.5%	92.1%	103.9%	86.6%	85.5%
7 Effective amortization period in years	20.0	20.0	0.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	9.67%	9.77%	5.43%	9.48%	8.29%
UAAL/(OAAL) rate	1.69%	4.74%	-0.50%	5.78%	5.02%
Required rate	11.36%	14.51%	4.93%	15.26%	13.31%
Elected rate	N/A	12.92%	7.00%	12.80%	N/A
Retirement plan rate (greater of required or elected rate)	11.36%	14.51%	7.00%	15.26%	13.31%
Group Term Life rate	0.10%	0.30%	0.27%	0.23%	0.27%
Total contribution rate	11.46%	14.81%	7.27%	15.49%	13.58%
Number of annuitants	3	131	1	13	193
Number of members	157	385	2	31	769
Number of depositing members	97	122	2	16	425
Average age of depositing members	43.91	49.40	45.21	52.08	45.85
Average years of service of depositing members	8.50	11.46	11.38	14.70	10.24

Plan number	700	349	1084	991	776
	Wood Co. AD	Wood County	Woodbine SUD	Wylie Northeast SUD	Yoakum Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 583,040	\$ 22,510,781	\$ 0	\$ 0	\$ 68,385
Members	3,253,329	38,403,340	600,326	851,264	588,737
Total	3,836,369	60,914,121	600,326	851,264	657,122
2 PV of future normal cost contributions	497,254	11,167,648	544,096	540,714	361,785
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,339,115	49,746,473	56,230	310,550	295,337
4 Actuarial value of assets	2,839,647	45,754,308	14,353	248,675	281,576
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 499,468	\$ 3,992,165	\$ 41,877	\$ 61,875	\$ 13,761
6 Funded ratio [line 4 ÷ line 3]	85.0%	92.0%	25.5%	80.1%	95.3%
7 Effective amortization period in years	20.0	11.7	20.0	20.0	20.0
Required employer rate for 2022					
Normal cost rate	8.55%	8.35%	3.94%	3.92%	8.17%
UAAL/(OAAL) rate	8.22%	3.19%	0.73%	1.33%	1.06%
Required rate	16.77%	11.54%	4.67%	5.25%	9.23%
Elected rate	16.20%	13.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	16.77%	13.00%	4.67%	5.25%	9.23%
Group Term Life rate	N/A	N/A	0.20%	N/A	0.04%
Total contribution rate	16.77%	13.00%	4.87%	5.25%	9.27%
Number of annuitants	4	160	0	0	2
Number of members	14	352	10	10	7
Number of depositing members	11	184	10	9	3
Average age of depositing members	56.70	45.96	38.39	42.39	38.98
Average years of service of depositing members	21.44	10.09	6.47	7.33	4.36

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

Plan number	350	351	649	352	935
Plan name	Yoakum County	Young County	Zapata Co. AD	Zapata County	Zapata SWCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 32,741,265	\$ 11,629,586	\$ 224,445	\$ 24,920,504	\$ 0
Members	56,590,577	18,724,009	1,274,602	50,335,087	97,246
Total	89,331,842	30,353,595	1,499,047	75,255,591	97,246
2 PV of future normal cost contributions	15,657,512	4,330,417	257,553	11,175,423	54,725
3 Actuarial accrued liability (AAL) [line 1 - line 2]	73,674,330	26,023,178	1,241,494	64,080,168	42,521
4 Actuarial value of assets	70,794,087	24,356,434	1,059,267	59,214,548	44,256
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,880,243	\$ 1,666,744	\$ 182,227	\$ 4,865,620	\$ -1,735
6 Funded ratio [line 4 ÷ line 3]	96.1%	93.6%	85.3%	92.4%	104.1%
7 Effective amortization period in years	1.9	20.0	20.0	20.0	0.0
Required employer rate for 2022					
Normal cost rate	5.73%	6.02%	9.66%	8.89%	4.96%
UAAL/(OAAL) rate	0.87%	2.64%	7.40%	4.29%	-0.47%
Required rate	6.60%	8.66%	17.06%	13.18%	4.49%
Elected rate	12.00%	N/A	N/A	7.38%	5.64%
Retirement plan rate (greater of required or elected rate)	12.00%	8.66%	17.06%	13.18%	5.64%
Group Term Life rate	N/A	N/A	0.23%	0.38%	N/A
Total contribution rate	12.00%	8.66%	17.29%	13.56%	5.64%
Number of annuitants	212	92	3	169	0
Number of members	635	239	8	460	1
Number of depositing members	332	114	6	257	1
Average age of depositing members	46.04	48.70	50.47	44.61	39.37
Average years of service of depositing members	9.95	10.97	20.94	12.13	18.50

	566	353
Plan name	Zavala Co. AD	Zavala County
1 Present value (PV) of future benefits		
Benefit recipients	\$ 285,981	\$ 6,705,913
Members	1,211,899	15,530,962
Total	1,497,880	22,236,875
2 PV of future normal cost contributions	390,702	4,841,082
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,107,178	17,395,793
4 Actuarial value of assets	1,442,275	16,021,409
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -335,097	\$ 1,374,384
6 Funded ratio [line 4 ÷ line 3]	130.3%	92.1%
7 Effective amortization period in years	0.0	13.7
Required employer rate for 2022		
Normal cost rate	8.40%	9.68%
UAAL/(OAAL) rate	-8.40%	2.55%
Required rate	0.00%	12.23%
Elected rate	7.00%	13.00%
Retirement plan rate (greater of required or elected rate)	7.00%	13.00%
Group Term Life rate	0.11%	N/A
Total contribution rate	7.11%	13.00%
Number of annuitants	3	40
Number of members	16	198
Number of depositing members	9	113
Average age of depositing members	44.97	44.47
Average years of service of depositing members	8.69	9.09

* For explanatory notes and a list of plan name abbreviations, see page 84.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2020*

*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

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

Changes in the Employees Saving Fund



CHANGES IN EMPLOYEES SAVING FUND

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
638	Acton MUD	\$ 1,185,379	\$ 74,371	\$ -	\$ 82,704	\$ -	\$ 7,994	\$ 10,056	\$ -	\$ 1,324,404
789	Agua SUD	641,705	99,355	-	44,740	-	-	2,621	-	783,179
615	Alamo Area COG	9,819,438	847,566	-	648,553	-	627,550	131,809	172	10,556,027
916	Alliance Reg. WA	50,064	15,009	-	3,505	-	-	-	-	68,578
691	Anderson Co. CAD	714,327	35,872	-	45,427	-	137,805	-	-	657,821
100	Anderson County	11,420,314	760,708	-	761,932	-	739,174	235,540	-	11,968,240
875	Andrews Co. AD	148,923	21,809	-	10,425	-	-	-	-	181,156
101	Andrews County	13,921,574	731,088	-	894,300	-	1,774,832	71,426	(16)	13,700,721
502	Angelina Co. AD	1,090,429	60,104	-	56,082	-	524,183	2,106	-	680,327
102	Angelina County	17,055,028	1,119,807	-	1,152,520	-	542,065	263,240	(66)	18,522,116
684	Angelina-Nacogdoches Co. WCID #1	225,570	13,117	-	15,790	-	-	-	-	254,476
576	Angleton DD	1,089,813	45,785	-	76,287	-	-	-	-	1,211,885
614	Aquilla WSD – Hill Co.	368,190	38,202	-	25,167	-	10,701	-	-	420,857
459	Aransas Co. AD	543,848	33,408	-	37,874	-	-	17,758	-	597,372
668	Aransas Co. ND	646,558	57,817	-	45,192	-	-	1,810	-	747,757
103	Aransas County	7,716,450	713,958	-	487,542	-	841,632	186,182	1,485	7,888,651
503	Archer Co. AD	288,928	7,153	-	20,225	-	-	-	-	316,306
104	Archer County	2,451,120	177,773	-	165,414	-	145,461	42,800	-	2,606,046
964	Ark-Tex COG	351,024	137,528	-	23,594	-	-	30,541	34	481,570
1011	Armstrong Co. AD	4,611	5,049	-	323	-	-	-	-	9,982
105	Armstrong County	734,026	57,353	-	50,084	-	54,618	16,846	-	769,999
551	Atascosa CAD	582,714	47,748	-	40,790	-	-	-	-	671,252
106	Atascosa County	12,251,631	1,137,112	-	822,059	-	730,192	285,264	-	13,195,345
950	Athens MWA	52,913	14,106	-	1,863	-	26,299	-	-	42,584
461	Austin Co. AD	1,348,686	47,640	-	73,041	-	405,579	25,306	-	1,038,482
994	Austin Co. ECD	18,608	4,884	-	1,303	-	-	-	-	24,795
107	Austin County	11,456,058	775,998	-	772,429	-	525,179	92,880	(2,689)	12,389,116
597	Bacliff MUD	923,943	49,606	-	64,672	-	-	140	-	1,038,081
108	Bailey County	2,572,021	220,163	-	170,305	-	145,969	139,733	-	2,676,787
945	Ballinger Memorial HD	644,991	289,647	-	43,302	-	21,457	38,148	-	918,336
109	Bandera County	8,039,581	654,476	-	546,960	-	225,476	129,874	2,225	8,883,442
918	Bastrop CAD	250,730	78,921	-	16,382	-	45,746	-	-	300,286
812	Bastrop Co. ESD #1	307,427	52,959	-	21,648	-	-	-	-	382,034
915	Bastrop Co. ESD #2	70,434	29,603	-	4,930	-	-	-	-	104,967

¹ For a list of abbreviations, see page 26.

² For employers that terminated their participation in TCDRS, their Employees Saving Fund account balance at termination was transferred to the System Accounts for Terminated Employers.

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, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
398	Bastrop Co. WCID #2	59,510	40,760	-	3,739	-	4,773	2,278	-	96,958
110	Bastrop County	24,027,365	1,976,830	-	1,604,029	-	1,402,555	444,455	-	25,761,214
685	Baylor Co. AD	65,751	4,693	-	4,599	-	-	745	-	74,298
111	Baylor County	1,677,381	89,914	-	99,708	-	323,251	23,534	-	1,520,218
613	Bayview ID #11	211,617	8,390	-	14,813	-	-	-	-	234,820
690	Bayview MUD	105,796	10,312	-	7,406	-	-	-	-	123,514
112	Bee County	6,556,137	460,492	-	434,035	-	336,063	223,270	(2,000)	6,893,330
506	Bell Co. AD	3,208,334	180,917	-	222,368	-	79,852	68,585	-	3,463,181
418	Bell Co. WCID #1	1,877,558	190,581	-	131,021	-	22,530	6,051	-	2,170,578
378	Bell Co. WCID #3	65,909	34,076	-	4,289	-	4,635	-	-	99,639
113	Bell County	57,672,390	4,192,754	-	3,793,806	-	5,711,962	784,553	(1,811)	59,164,245
708	Benbrook WA	2,222,475	183,449	-	149,592	-	81,958	13,920	-	2,459,637
472	Bexar AD	13,571,910	643,736	-	884,772	-	1,775,944	20,954	-	13,303,519
373	Bexar Co. ESD #10	53,786	73,987	-	3,697	-	-	2,284	-	129,186
1080	Bexar Co. ESD #12	-	25,722	-	-	-	-	143	-	25,579
861	Bexar Co. ESD #2	1,058,258	507,166	-	71,529	-	22,879	27,960	-	1,586,114
1083	Bexar Co. ESD #5	-	18,505	-	-	-	-	-	-	18,505
1001	Bexar Co. ESD #6	556	197	-	39	-	-	-	-	792
828	Bexar Co. ESD #7	789,026	244,288	-	53,173	-	-	60,754	-	1,025,734
979	Bexar Co. ESD #8	91,786	35,385	-	6,425	-	-	-	-	133,595
544	Bexar Co. WCID #10	141,125	29,795	-	9,879	-	-	-	-	180,800
114	Bexar County	340,286,900	20,772,092	3,000	22,182,525	-	40,980,090	4,032,861	(2,795)	338,234,360
716	Bexar Metro 911 Network Dist.	1,710,240	170,517	-	119,717	-	-	-	-	2,000,474
737	Bexar-Medina-Atascosa WCID #1	651,250	73,550	-	45,195	-	-	10,106	-	759,889
616	Bistone MWSD – Limestone Co.	569,753	25,982	-	39,873	-	-	-	-	635,608
1016	Blanco Co. ESD #2	22,704	19,345	-	1,589	-	-	-	-	43,639
115	Blanco County	2,553,281	210,707	-	176,015	-	19,940	67,910	(513)	2,852,667
965	Bluebonnet GCD	16,093	6,229	-	1,127	-	-	-	-	23,448
525	Borden Co. AD	49,201	6,647	-	3,444	-	-	-	-	59,292
116	Borden County	1,111,064	61,816	-	77,774	-	-	4	-	1,250,651
521	Bosque Co. CAD	310,199	17,234	-	21,714	-	-	-	-	349,147
117	Bosque County	2,632,452	242,666	-	178,927	-	105,692	45,409	-	2,902,943
118	Bowie County	13,685,341	914,524	-	937,751	-	342,206	192,985	-	15,002,425
508	Brazoria Co. AD	4,290,088	229,073	-	289,574	-	218,446	11,002	-	4,579,288

¹ For a list of abbreviations, see page 26.

² For employers that terminated their participation in TCDRS, their Employees Saving Fund account balance at termination was transferred to the System Accounts for Terminated Employers.

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, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
413	Brazoria Co. CRD #3	3,325,428	173,698	-	230,164	-	52,998	-	-	3,676,292
424	Brazoria Co. DD #4	4,439,795	301,318	-	276,254	-	654,800	55,560	-	4,307,008
681	Brazoria Co. DD #5	466,464	74,227	-	27,806	-	157,117	20,402	-	390,979
1050	Brazoria Co.ESD #3	31,208	66,970	-	2,024	-	-	2,705	-	97,497
119	Brazoria County	91,247,700	6,160,355	-	6,191,204	-	5,179,664	798,482	22,762	97,598,350
689	Brazos CAD	1,493,196	117,908	-	95,100	-	251,782	-	-	1,454,422
600	Brazos Co. ECD	2,688,381	196,934	-	188,187	-	-	-	-	3,073,502
120	Brazos County	52,904,391	3,631,070	-	3,529,987	-	3,924,111	259,294	1,069	55,880,974
849	Brazos Regional PUA	396,936	54,587	-	21,477	-	99,392	8,969	-	364,640
744	Brazos River Auth.	10,711,363	974,852	-	708,805	-	785,597	101,236	-	11,508,187
967	Brazos Transit Dist.	510,313	271,228	-	32,326	-	61,835	47,601	-	704,430
806	Brazos Valley COG	1,724,959	463,205	-	116,159	-	49,258	34,984	(5,743)	2,225,824
809	Brazos Valley GCD	100,648	15,876	-	7,045	-	-	-	-	123,569
581	Brewster Co. AD	193,823	17,513	-	12,868	-	-	18,363	-	205,841
121	Brewster County	3,670,498	268,460	-	241,773	-	278,622	49,593	-	3,852,517
745	Bright Star-Salem SUD	260,124	33,222	-	17,927	-	-	4,421	-	306,852
122	Briscoe County	883,578	51,367	-	56,978	-	69,556	55	-	922,312
1052	Brookeland FWSD	4,851	16,304	-	340	-	-	-	-	21,494
876	Brookesmith SUD	147,371	22,093	-	9,524	-	15,595	-	-	163,393
123	Brooks County	3,164,277	198,209	-	199,625	-	422,541	7,594	-	3,131,976
522	Brookshire MWD	383,546	11,909	-	26,439	-	-	6,422	-	415,471
554	Brookshire-Katy DD	215,368	31,115	-	15,076	-	-	-	-	261,559
124	Brown County	5,747,715	429,372	-	399,790	-	35,249	38,547	-	6,503,081
702	Brownsville ID	595,960	29,913	-	41,679	-	-	1,695	-	665,857
1055	Brush Country GCD	2,485	6,783	-	191	-	-	-	-	9,460
642	Brushy Creek MUD – Williamson Co.	2,402,178	206,145	-	165,526	-	13,808	51,051	-	2,708,990
978	Burleson Co. AD	91,456	25,020	-	5,672	-	24,334	-	-	97,814
125	Burleson County	5,283,621	380,747	-	330,213	-	783,597	71,752	-	5,139,231
609	Burnet CAD	1,341,592	62,862	-	92,211	-	79,298	16,959	-	1,400,408
126	Burnet County	12,608,822	1,313,987	-	850,978	-	580,334	360,965	(51)	13,832,539
719	CAD of Bandera Co.	393,011	30,207	-	27,150	-	-	28,240	-	422,128
635	CAD of Johnson Co.	2,706,090	138,239	-	186,213	-	90,760	18,622	-	2,921,160
602	CAD of Taylor Co.	3,154,105	128,127	-	197,175	-	497,410	-	-	2,981,997
718	Caldwell Co. AD	577,331	43,386	-	40,413	-	-	-	-	661,131

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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, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
127	Caldwell County	6,390,508	556,935	-	431,943	-	281,448	125,193	-	6,972,746
709	Calhoun Co. AD	856,271	48,864	-	59,830	-	-	1,009	-	963,956
788	Calhoun Co. E911 ECD	36,028	3,966	-	2,522	-	-	-	-	42,516
128	Calhoun County	12,920,568	777,619	-	820,356	-	1,262,391	111,827	334	13,143,991
542	Callahan Co. AD	133,502	14,366	-	9,345	-	-	-	-	157,214
129	Callahan County	1,916,350	121,838	-	131,804	-	2,040	49,566	-	2,118,387
618	Cameron Co. AD	3,698,226	212,168	-	232,678	-	573,177	25,732	-	3,544,163
692	Cameron Co. DD #1	785,039	57,013	-	53,684	-	-	24,803	-	870,932
664	Cameron Co. DD #3	630,220	67,810	-	43,845	-	-	3,853	-	738,022
686	Cameron Co. DD #5	241,886	10,903	-	16,932	-	-	-	-	269,721
851	Cameron Co. ECD	177,616	44,836	-	12,433	-	-	-	-	234,885
462	Cameron Co. ID #2	1,913,083	90,491	-	132,063	-	-	61,447	-	2,074,191
590	Cameron Co. ID #6	371,735	29,251	-	25,231	-	-	11,293	(151)	415,076
900	Cameron Co. Reg. Mob. Auth.	325,704	77,958	-	22,741	-	-	1,672	-	424,731
130	Cameron County	82,420,802	5,234,883	-	5,575,206	-	4,542,231	1,500,227	(252)	87,188,684
670	Camp CAD	246,373	22,196	-	17,208	-	-	5,265	-	280,512
131	Camp County	2,310,401	156,439	-	145,245	-	283,026	40,135	(429)	2,289,354
367	Caney Creek MUD	57,614	21,611	-	3,472	-	-	9,686	-	73,010
379	Canyon Lake CLD	17,123	13,526	-	1,182	-	4,966	-	-	26,865
1021	Canyon Reg. WA	10,766	49,246	-	754	-	-	-	-	60,766
132	Carson County	3,125,420	199,120	-	208,297	-	207,925	17,174	-	3,307,737
610	Cass Co. AD	218,878	17,621	-	15,321	-	-	-	-	251,820
133	Cass County	6,957,092	423,574	-	452,519	-	628,757	108,187	-	7,096,241
134	Castro County	2,452,389	157,847	-	164,513	-	126,547	44,130	-	2,604,072
862	Central TX GCD	64,598	13,995	-	4,516	-	-	95	-	83,014
712	Central TX Reg. Mob. Auth.	2,872,927	302,284	-	193,125	-	114,003	-	-	3,254,333
648	Central WCID – Angelina Co.	190,536	11,869	-	12,107	-	19,066	2,912	-	192,534
531	Chambers Co. AD	756,487	62,054	-	52,954	-	-	-	-	871,495
548	Chambers Co. Public HD	3,869,857	294,901	-	264,767	-	306,549	14,519	-	4,108,457
135	Chambers County	21,557,556	2,052,106	-	1,401,003	-	2,310,330	96,321	-	22,604,016
136	Cherokee County	8,801,110	695,515	-	589,251	-	642,123	147,044	-	9,296,709
511	Childress Co. AD	87,144	2,588	-	6,100	-	-	-	-	95,832
582	Childress Co. HD	13,066,573	1,050,708	-	891,088	-	552,031	159,413	-	14,296,924
137	Childress County	1,485,224	128,727	-	100,443	-	73,167	61,669	-	1,579,559

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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, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
986	City of Quanah Housing Auth.	68,717	18,814	-	4,639	-	-	7,692	-	84,478
485	Clay Co. AD	257,849	13,415	-	18,049	-	-	-	-	289,314
138	Clay County	4,026,597	240,245	-	265,586	-	576,994	131,946	3,577	3,819,911
703	Coastal Bend GCD	151,681	9,699	-	10,618	-	-	-	-	171,998
722	Coastal Plains GCD	57,829	3,773	-	4,048	-	-	-	-	65,649
477	Cochran Co. AD	102,899	6,456	-	7,203	-	-	-	-	116,558
139	Cochran County	2,765,117	151,555	-	177,301	-	395,275	63,980	-	2,634,719
751	Coke CAD	56,115	4,963	-	3,928	-	-	-	-	65,006
946	Coke Co. SWCD #219	2,228	816	-	156	-	-	-	-	3,200
140	Coke County	1,279,502	76,867	-	83,661	-	73,526	36,704	-	1,329,799
141	Coleman County	2,163,904	145,599	-	150,748	-	10,164	19,199	-	2,430,888
457	Collin Co. CAD	7,691,356	626,952	-	520,008	-	466,070	67,357	-	8,304,889
142	Collin County	122,537,589	8,597,980	-	8,278,589	-	6,002,188	1,373,022	(55)	132,039,003
961	Collingsworth Co. AD	30,867	7,744	-	2,161	-	-	-	-	40,772
143	Collingsworth County	944,353	76,464	-	65,365	-	-	16,423	-	1,069,759
144	Colorado County	9,434,750	541,545	-	636,501	-	554,759	62,539	-	9,995,498
623	Comal AD	907,820	108,013	-	61,088	-	19,709	29,642	-	1,027,571
775	Comal Co. ESD #3	1,988,289	308,585	-	139,180	-	-	-	-	2,436,055
145	Comal County	33,431,426	2,744,694	-	2,216,034	-	2,648,721	456,955	(1,476)	35,287,954
996	Comanche CAD	6,299	18,821	-	441	-	-	-	-	25,561
146	Comanche County	3,539,662	229,503	-	223,377	-	657,319	25,630	-	3,309,593
762	Combined Consumers SUD	438,256	53,035	-	30,339	-	-	13,477	-	508,154
366	Concho CAD	17,648	7,582	-	1,235	-	-	-	-	26,465
636	Concho Co. HD	1,316,196	159,662	-	75,337	-	226,034	186,348	-	1,138,812
147	Concho County	1,401,694	104,885	-	94,072	-	51,126	12,339	2,137	1,535,050
759	Concho Valley COG	2,686,818	552,652	-	176,255	-	192,289	78,899	65	3,144,473
487	Cooke Co. AD	875,273	62,079	-	54,632	-	83,930	36,150	-	871,903
148	Cooke County	10,658,411	950,805	-	719,634	-	394,852	144,025	-	11,789,973
149	Coryell County	8,001,700	632,548	-	552,144	-	189,824	107,447	(62)	8,889,183
150	Cottle County	463,641	39,948	-	31,141	-	10,588	14,573	-	509,569
727	Cow Creek GCD	171,271	11,110	-	11,989	-	-	-	-	194,369
392	Crane Co. AD	6,516	3,317	-	456	-	-	-	-	10,288
757	Crane Co. HD	1,948,735	221,037	-	132,998	-	151,019	5,121	-	2,146,630
151	Crane County	4,623,443	245,046	-	284,602	-	839,253	58,416	-	4,255,421

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
907	Crockett Co. AD	38,987	7,028	-	2,729	-	-	-	-	48,744
409	Crockett Co. WCID #1	743,917	36,263	-	51,729	-	6,519	-	-	825,391
152	Crockett County	6,704,277	438,468	-	449,323	-	260,132	243,435	(177)	7,088,678
532	Crosby Co. AD	127,136	5,523	-	3,951	-	77,563	-	-	59,048
153	Crosby County	1,879,471	99,198	-	131,277	-	-	20,478	-	2,089,468
603	Crosby MUD	970,098	51,052	-	51,160	-	237,092	5,919	-	829,299
710	Cross Roads SUD	85,460	10,576	-	5,982	-	-	-	-	102,018
902	Crystal Clear SUD	249,246	129,487	-	17,405	-	-	739	-	395,398
154	Culberson County	3,060,081	227,783	-	206,224	-	274,905	25,914	2,810	3,190,458
1000	Cypress Springs SUD	77,653	52,089	-	5,436	-	-	-	-	135,178
771	Dallam Co. AD	153,908	18,253	-	10,774	-	-	-	-	182,935
155	Dallam County	2,847,026	188,197	-	180,159	-	414,299	19,851	-	2,781,232
467	Dallas CAD	28,415,550	1,101,236	-	1,910,902	-	1,727,320	87,045	-	29,613,324
430	Dallas Co. Park Cities MUD	2,100,291	114,005	-	140,174	-	174,770	-	-	2,179,700
156	Dallas County	517,965,016	31,378,605	38,167	34,560,261	-	36,544,114	4,356,245	225,211	542,816,480
463	Dawson Co. CAD	396,963	13,874	-	23,951	-	108,149	10,602	-	316,038
157	Dawson County	6,442,680	338,232	-	428,132	-	257,856	317,400	-	6,633,789
578	Deaf Smith Co. HD	5,086,982	434,785	-	341,433	-	295,358	93,729	-	5,474,113
158	Deaf Smith County	7,130,755	361,448	-	475,328	-	739,658	136,966	-	7,090,908
363	Deep East TX COG	433,296	193,643	-	29,966	-	-	15,698	-	641,207
855	Delta Co. AD	64,973	9,310	-	4,548	-	-	-	-	78,831
734	Delta Co. MUD	127,640	11,229	-	8,935	-	-	-	-	147,804
159	Delta County	1,074,848	126,208	-	74,563	-	-	17,853	-	1,257,767
732	Delta Lake ID	668,645	78,494	-	45,464	-	25,807	13,204	389	753,204
583	Denco Area 911 Dist. – Denton Co.	1,661,711	74,967	-	114,531	-	-	29,092	-	1,822,118
482	Denton CAD	8,141,826	451,154	-	493,522	-	1,867,286	42,735	-	7,176,482
1005	Denton Co. FWSD #10	85,712	105,126	-	5,327	-	14,293	13,747	-	168,125
758	Denton Co. FWSD 1A	1,020,807	118,544	-	70,748	-	-	15,143	-	1,194,957
783	Denton Co. Transportation Auth.	953,151	160,377	-	66,012	-	-	16,519	-	1,163,022
160	Denton County	108,415,366	7,936,545	26,000	7,284,651	-	6,052,999	1,184,318	(151)	116,425,397
466	DeWitt Co. AD	850,231	33,476	-	49,802	-	213,833	-	-	719,676
161	DeWitt County	5,698,438	555,379	-	383,997	-	308,279	30,641	-	6,298,894
764	Dickens Co. AD	66,859	5,394	-	4,680	-	-	-	-	76,933
162	Dickens County	971,580	71,671	-	58,671	-	146,916	-	-	955,006

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
163	Dimmit County	3,686,508	488,885	-	253,361	-	-	129,013	-	4,299,740
164	Donley County	1,079,075	81,391	-	74,386	-	18,241	2,331	-	1,214,280
929	Duval Co. AD	50,431	13,001	-	3,530	-	-	-	-	66,963
880	Duval Co. GCD	21,256	3,749	-	1,488	-	-	-	-	26,493
165	Duval County	4,546,754	318,747	-	299,274	-	458,706	151,036	8,847	4,546,186
1062	East Central SUD	-	33,338	-	-	-	-	-	-	33,338
879	East Fork SUD	224,799	40,376	-	15,736	-	-	-	-	280,911
376	East Harris Co. ESJPB	105,988	55,799	-	7,045	-	-	5,348	-	163,484
825	East Medina Co. SUD	213,155	33,673	-	14,921	-	-	-	-	261,749
593	Eastland Co. AD	475,703	26,955	-	23,319	-	156,689	-	-	369,288
166	Eastland County	4,137,071	307,486	-	274,227	-	335,970	83,002	-	4,299,812
624	ECD of Ector Co.	430,478	24,731	-	29,789	-	-	-	-	484,998
939	Ector Co. AD	434,980	130,952	-	28,790	-	61,242	8,572	-	524,908
580	Ector Co. HD	115,810,338	6,773,240	-	7,787,487	-	6,720,237	2,165,860	5,375	121,479,594
167	Ector County	37,553,006	2,947,120	-	2,411,245	-	4,679,266	517,207	(783)	37,715,680
448	Edwards Aquifer Auth. — Bexar Co.	6,122,025	562,655	-	417,701	-	312,310	57,799	-	6,732,272
628	Edwards CAD	72,641	8,393	-	4,554	-	-	9,292	-	76,297
168	Edwards County	1,104,767	97,324	-	73,860	-	50,753	17,771	-	1,207,428
819	El Paso CAD	4,855,187	545,486	-	335,275	-	133,188	-	-	5,602,761
567	El Paso Co. 911 Dist.	821,212	64,219	-	54,653	-	24,882	87,828	-	827,375
1013	El Paso Co. ESD #1	15,957	20,092	-	853	-	4,147	915	-	31,839
936	El Paso Co. ESD #2	344,622	86,291	-	23,160	-	-	24,084	-	429,990
541	El Paso Co. HD	135,327,497	9,779,381	7,736	9,182,865	-	8,022,317	998,202	5,801	145,271,159
1004	El Paso Co. WID #1	240,336	227,889	-	16,823	-	-	-	-	485,048
170	El Paso County	215,184,258	13,320,850	13,268	14,467,460	-	13,535,670	1,637,264	6,147	227,806,755
963	El Paso MHMR	3,712,818	1,445,938	-	255,230	-	6,233	115,109	-	5,292,644
395	Electra Housing Auth.	18,580	7,176	-	1,194	-	4,695	-	-	22,256
976	Ellis AD	298,182	93,415	-	20,459	-	21,797	-	-	390,259
169	Ellis County	25,856,250	2,160,111	5,095	1,754,868	-	1,616,719	233,040	(605)	27,927,169
859	Emerald Bay MUD	33,330	4,643	-	2,156	-	-	5,370	-	34,759
850	Erath Co. AD	216,836	58,751	-	14,347	-	13,108	-	-	276,826
171	Erath County	9,742,303	638,165	-	662,358	-	401,951	211,886	-	10,428,988
563	Falls Co. AD	189,974	31,781	-	10,266	-	65,549	-	-	166,473
172	Falls County	3,995,015	330,197	-	267,516	-	373,232	51,910	121	4,167,464

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
644	Fannin CAD	516,783	70,873	-	35,852	-	62,511	1,542	-	559,455
173	Fannin County	5,927,557	422,839	-	399,910	-	359,449	38,235	109	6,352,513
174	Fayette County	13,741,158	717,537	-	893,227	-	1,204,540	114,946	-	14,032,436
951	Fern Bluff MUD	73,750	26,864	-	5,162	-	-	-	-	105,777
432	Fisher Co. HD	2,744,539	159,380	-	187,154	-	61,036	42,702	-	2,987,335
175	Fisher County	1,080,967	106,366	-	71,139	-	44,434	41,991	(2,870)	1,174,917
176	Floyd County	2,109,026	153,888	-	144,051	-	61,911	27,272	-	2,317,782
360	Foard County	109,900	39,061	-	7,585	-	5,834	-	-	150,712
474	Fort Bend CAD	4,870,821	446,936	-	304,989	-	609,401	23,246	-	4,990,098
974	Fort Bend Co. ESD #2	700,984	219,558	-	48,528	-	15,126	6,084	-	947,860
390	Fort Bend Co. ESD #4	178,596	158,931	-	12,452	-	-	4,831	-	345,148
1063	Fort Bend Co. ESD #7	-	60,638	-	-	-	-	-	-	60,638
782	Fort Bend Co. WCID #2	1,185,914	172,314	-	81,071	-	61,133	-	-	1,378,165
178	Fort Bend County	174,524,482	12,863,134	-	11,710,383	-	12,588,016	1,492,001	7,242	185,010,740
932	Fort Clark MUD	49,445	15,839	-	3,461	-	-	-	-	68,746
860	Fort Griffin SUD	20,203	9,170	-	1,311	-	-	3,173	-	27,511
769	Four Way SUD	143,232	14,881	-	10,026	-	-	-	-	168,139
179	Franklin County	2,957,198	209,399	-	177,760	-	464,531	22,833	(16)	2,857,009
1038	Freer WCID	9,743	10,382	-	682	-	-	-	-	20,806
693	Freestone Co. AD	692,719	47,766	-	48,490	-	-	-	-	788,976
180	Freestone County	5,322,926	344,761	-	358,467	-	328,338	76,127	-	5,621,689
509	Frio Co. AD	559,505	30,309	-	34,090	-	113,354	-	-	510,550
181	Frio County	4,806,878	460,209	-	331,308	-	128,928	110,620	-	5,358,848
761	Gaines Co. AD	176,878	24,365	-	12,381	-	-	-	-	213,624
182	Gaines County	9,131,790	614,586	-	601,172	-	608,536	107,917	-	9,631,094
546	Galveston CAD	3,153,372	162,226	-	220,617	-	-	5,461	-	3,530,753
547	Galveston Co. Consolidated DD	1,279,667	43,199	-	84,559	-	151,258	58,736	-	1,197,432
464	Galveston Co. DD #1	499,968	32,708	-	34,424	-	-	11,128	-	555,971
433	Galveston Co. DD #2	961,865	33,710	-	67,331	-	-	-	-	1,062,905
589	Galveston Co. ECD	764,607	35,345	-	53,522	-	-	-	-	853,474
821	Galveston Co. FWSD #6	198,388	21,921	-	13,887	-	-	-	-	234,196
752	Galveston Co. Health Dist.	9,031,771	1,118,121	-	614,860	-	42,406	407,265	-	10,315,080
407	Galveston Co. WCID #1	5,285,333	169,454	-	353,886	-	461,278	21,141	-	5,326,254
1020	Galveston Co. WCID #8	43,827	38,605	-	3,068	-	-	-	-	85,500

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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, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
183	Galveston County	79,507,017	5,478,535	-	5,329,557	-	5,419,072	768,077	(179)	84,128,140
473	Garza CAD	88,376	9,625	-	6,186	-	-	-	-	104,188
908	Garza Co. Health Care Dist.	20,135	4,971	-	1,409	-	-	-	-	26,516
184	Garza County	2,999,103	210,180	-	205,687	-	74,506	58,186	-	3,282,278
885	Gillespie CAD	239,692	43,282	-	16,778	-	-	-	-	299,752
955	Gillespie Co. SWCD	8,229	1,768	-	576	-	-	-	-	10,573
185	Gillespie County	8,510,607	603,922	-	584,877	-	116,920	84,360	-	9,498,127
942	Glasscock Co. AD	26,053	8,064	-	1,824	-	-	-	-	35,941
186	Glasscock County	1,567,016	141,858	-	102,578	-	107,070	-	-	1,704,381
187	Goliad County	3,586,154	269,651	-	245,859	-	64,238	23,135	(960)	4,015,250
498	Gonzales CAD	885,632	44,173	-	55,494	-	145,409	-	-	839,889
188	Gonzales County	5,648,762	587,806	-	388,812	-	130,926	59,181	-	6,435,274
886	Graham Reg. Med. Ctr.	2,070,182	310,065	-	139,896	-	74,814	47,121	-	2,398,209
518	Gray Co. AD	380,878	21,757	-	26,612	-	1,236	-	-	428,012
189	Gray County	6,254,561	368,762	-	401,889	-	616,077	246,537	-	6,162,598
475	Grayson CAD	2,701,180	189,052	-	188,278	-	48,373	-	-	3,030,138
190	Grayson County	23,925,314	1,277,875	-	1,598,301	-	1,539,547	378,216	123	24,883,604
528	Greater Harris Co. 911 Emerg. Network	5,247,011	295,703	-	367,155	-	-	9,957	-	5,899,912
429	Greenbelt MIWA – Donley Co.	1,394,180	40,968	-	97,593	-	-	-	-	1,532,741
191	Gregg County	31,981,992	1,926,685	-	2,160,676	-	1,401,571	479,857	(190)	34,188,115
483	Grimes Co. AD	825,560	48,498	-	57,789	-	-	-	-	931,847
192	Grimes County	7,077,139	561,302	-	481,700	-	482,774	53,216	(204)	7,584,355
587	Guadalupe AD	1,754,951	110,715	-	119,304	-	94,073	10,182	-	1,880,715
380	Guadalupe Co. GCD	7,473	5,124	-	523	-	-	-	-	13,120
193	Guadalupe County	29,910,251	2,313,843	-	2,002,100	-	2,042,522	401,041	(57)	31,782,689
388	Guadalupe-Blanco River Auth.	630,399	909,896	-	43,763	-	18,631	3,714	-	1,561,712
526	Gulf Coast WA – Galveston Co.	6,320,833	522,316	-	408,576	-	531,530	47,704	-	6,672,491
194	Hale County	8,655,623	518,550	-	580,560	-	435,294	64,248	-	9,255,192
787	Hall Co. AD	51,076	4,664	-	3,575	-	-	-	-	59,316
195	Hall County	1,391,667	81,602	-	87,428	-	322,001	15,381	132	1,223,181
1071	Hamilton Co. AD	1,895	11,371	-	133	-	-	-	-	13,399
196	Hamilton County	1,518,746	115,013	-	103,485	-	110,514	22,023	1,641	1,603,066
585	Hansford Co. HD	4,423,552	344,654	-	302,406	-	123,265	36,691	-	4,910,656
197	Hansford County	2,504,577	126,243	-	173,033	-	56,915	15,683	-	2,731,256

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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, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
198	Hardeman County	1,766,464	151,011	-	109,002	-	215,360	15,175	-	1,795,943
527	Hardin Co. AD	501,274	42,468	-	32,673	-	-	41,912	-	534,503
887	Hardin Co. ESD #2	85,571	62,466	-	5,973	-	-	4,506	-	149,503
199	Hardin County	12,613,876	931,107	-	842,995	-	833,048	120,619	2,127	13,432,184
571	Harlingen ID Cameron Co. #1	2,014,902	83,542	-	139,959	-	19,082	-	-	2,219,321
598	Harris Co. AD	47,560,476	2,810,818	-	3,154,684	-	3,592,034	120,023	-	49,813,921
374	Harris Co. ESD #10	647,669	338,531	-	45,174	-	-	3,005	-	1,028,369
985	Harris Co. ESD #12	331,077	150,373	-	23,092	-	-	7,134	-	497,408
842	Harris Co. ESD #13	716,146	277,365	-	49,853	-	-	4,407	-	1,038,956
975	Harris Co. ESD #17	488,092	259,096	-	32,570	-	23,798	40,763	-	715,198
382	Harris Co. ESD #24	454,868	207,253	-	31,251	-	4,269	12,217	-	676,886
888	Harris Co. ESD #29	316,567	190,161	-	22,160	-	-	-	-	528,887
948	Harris Co. ESD #46	657,242	292,725	-	44,940	-	-	24,432	-	970,475
944	Harris Co. ESD #48	1,787,050	576,732	-	124,460	-	-	17,528	-	2,470,713
835	Harris Co. ESD #50	2,180,108	448,619	-	151,436	-	-	29,207	-	2,750,956
1064	Harris Co. ESD #7	-	479,897	-	-	-	-	775	-	479,122
988	Harris Co. ESD #9	104,784	1,559,321	-	7,152	-	13,916	6,011	-	1,651,331
364	Harris Co. FWSD #61	145,344	77,901	-	9,699	-	-	5,083	-	227,861
797	Harris Co. Housing Auth.	1,106,930	119,234	-	77,335	-	-	10,751	-	1,292,747
903	Harris Co. Sports & Convention Corp.	148,124	52,178	-	10,369	-	-	-	-	210,671
569	Harris Co. WCID #1	712,534	42,017	-	49,811	-	-	1,389	-	802,974
877	Harris Co. WCID #36	490,312	89,072	-	34,322	-	-	-	-	613,706
625	Harris Co. WCID #50	433,043	22,596	-	30,313	-	-	-	-	485,952
200	Harris County	1,287,925,080	84,832,673	178,906	85,213,833	-	116,208,625	9,918,081	220,676	1,331,803,110
201	Harrison County	13,296,004	881,192	-	857,320	-	1,384,618	434,360	(75)	13,215,613
520	Hartley Co. AD	139,954	11,103	-	9,797	-	-	-	-	160,853
202	Hartley County	1,516,740	92,485	-	104,397	-	78,582	14,626	-	1,620,415
203	Haskell County	2,270,163	110,928	-	157,502	-	92,753	10,106	-	2,435,734
552	Haskell Memorial HD	1,866,110	212,188	-	111,937	-	438,403	68,036	-	1,683,796
878	Hays Co. ESD #5	684,704	192,331	-	47,929	-	-	-	-	924,964
799	Hays Co. ESD #6	735,408	165,095	-	50,852	-	-	14,769	-	936,587
826	Hays Co. ESD #8	842,841	303,919	-	58,419	-	-	17,353	-	1,187,826
204	Hays County	51,491,701	3,871,215	2,920	3,487,552	-	2,672,050	546,891	-	55,634,448
943	Heart of TX COG	268,362	63,257	-	18,723	-	-	7,278	-	343,064

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
640	Hemphill Co. AD	290,410	13,705	-	19,795	-	-	12,590	-	311,320
529	Hemphill Co. HD	4,914,078	581,164	-	340,422	-	28,858	92,737	-	5,714,069
839	Hemphill Co. UWCD	40,777	5,074	-	2,854	-	-	-	-	48,706
205	Hemphill County	3,586,668	205,039	-	225,234	-	518,472	70,947	-	3,427,522
746	Henderson Co. 911 Comm. Dist.	18,628	7,626	-	1,304	-	-	-	-	27,558
704	Henderson Co. AD	1,300,226	80,130	-	88,949	-	196,052	-	-	1,273,253
206	Henderson County	15,717,113	1,256,260	-	1,064,245	-	797,381	263,699	(86)	16,976,624
1073	Hickory Creek SUD	-	15,101	-	-	-	-	-	-	15,101
414	Hidalgo & Cameron Co. ID #9	1,484,903	96,912	-	87,501	-	240,158	22,350	-	1,406,808
516	Hidalgo Co. AD	5,994,386	347,872	-	405,684	-	258,393	54,842	-	6,434,707
401	Hidalgo Co. DD #1	4,173,850	542,932	-	259,313	-	727,539	119,620	(1,618)	4,130,555
1006	Hidalgo Co. ESD #2	4,118	1,046	-	264	(5,428)	-	-	-	-
713	Hidalgo Co. ID #1	681,798	39,222	-	42,048	-	138,698	-	-	624,369
438	Hidalgo Co. ID #2	1,664,124	97,742	-	108,217	-	135,111	4,995	-	1,729,976
486	Hidalgo Co. ID #6	363,890	41,695	-	25,105	-	-	5,264	-	425,426
207	Hidalgo County	154,059,517	10,596,765	34,911	10,405,383	-	8,217,513	1,856,950	24,254	164,997,860
992	Hidalgo MUD #1	44,621	14,221	-	2,941	-	-	7,643	-	54,140
674	High Plains UWCD #1	1,026,776	75,684	-	69,138	-	-	50,363	-	1,121,236
1019	High Point SUD	27,727	24,156	-	1,803	-	13,543	-	-	40,144
208	Hill County	7,074,232	683,271	-	467,714	-	489,222	49,253	-	7,686,742
728	Hockley Co. AD	340,986	23,586	-	23,869	-	-	-	-	388,442
209	Hockley County	7,137,533	364,178	-	478,373	-	360,158	87,830	1,165	7,530,929
971	Hood CAD	304,568	75,606	-	15,958	-	115,493	-	-	280,639
210	Hood County	12,752,559	1,158,659	59,417	869,505	-	235,405	192,421	544	14,411,769
661	Hopkins Co. AD	344,792	25,821	-	24,135	-	-	-	-	394,748
211	Hopkins County	8,603,073	604,443	-	568,516	-	634,088	83,727	25	9,058,192
772	Housing Auth. City of Abilene	620,801	88,167	-	41,837	-	33,426	8,320	-	709,059
909	Housing Auth. City of Edinburg	246,012	47,663	-	16,235	-	10,898	8,761	-	290,250
777	Housing Auth. City of Huntington	40,621	3,574	-	2,843	-	-	-	-	47,038
1036	Housing Auth. City of Kirbyville	12,228	12,233	-	813	-	-	1,000	-	24,274
1003	Housing Auth. City of Knox City	6,147	4,528	-	430	-	-	-	-	11,105
917	Housing Auth. City of Mercedes	219,253	43,980	-	14,853	-	-	9,928	-	268,158
1082	Housing Auth. City of Mission	-	15,975	-	-	-	-	-	-	15,975
1002	Housing Auth. City of Munday	13,296	8,546	-	931	-	-	-	-	22,773

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
913	Housing Auth. City of Pharr	298,793	73,445	-	20,371	-	11,901	-	-	380,709
912	Housing Auth. Co. of Hidalgo	391,243	68,204	-	26,948	-	-	7,043	-	479,352
1029	Housing Auth. Starr Co.	6,392	11,382	-	447	-	-	-	-	18,221
1010	Housing Auth. Travis Co.	83,882	65,721	-	5,593	-	6,063	911	-	148,221
694	Houston Co. AD	549,067	32,210	-	36,380	-	46,227	-	-	571,430
212	Houston County	5,423,958	373,322	-	367,507	-	225,339	39,755	-	5,899,692
1086	Howard Co. AD	-	5,590	-	-	-	-	-	-	5,590
213	Howard County	7,155,232	577,070	-	445,060	-	974,811	48,254	559	7,153,739
214	Hudspeth County	2,163,456	298,594	-	144,230	-	144,199	42,161	-	2,419,921
749	Hunt Co. AD	1,075,326	112,901	-	68,977	-	110,476	-	-	1,146,728
215	Hunt County	17,485,254	1,290,467	5,319	1,184,516	-	804,175	176,813	1,827	18,982,741
1043	Hurst Creek MUD	11,592	48,422	-	773	-	1,206	-	-	59,581
778	Hutchinson Co. AD	236,737	19,546	-	16,532	-	-	4,779	-	268,035
216	Hutchinson County	8,466,447	487,360	-	587,102	-	49,768	66,346	(14)	9,424,809
711	Iraan General HD	2,746,133	282,182	-	182,231	-	201,686	45,224	-	2,963,636
779	Irion Co. AD	37,765	5,475	-	2,644	-	-	-	-	45,884
217	Irion County	1,524,487	117,418	-	106,547	-	-	5,960	-	1,742,492
592	Jack Co. AD	413,870	13,012	-	28,971	-	-	-	-	455,853
218	Jack County	2,733,648	201,094	-	178,158	-	198,655	22,442	14,348	2,877,454
770	Jackson Co. AD	304,441	35,312	-	21,311	-	-	-	-	361,063
441	Jackson Co. County-Wide DD	571,820	28,417	-	37,291	-	82,520	-	-	555,009
972	Jackson Co. ESD #3	88,011	22,475	-	6,161	-	-	-	-	116,647
219	Jackson County	6,590,871	377,898	-	442,637	-	338,159	9,590	(38)	7,063,694
393	Jasper Co. AD	62,224	36,669	-	4,176	-	-	5,425	-	97,645
657	Jasper Co. WCID #1	163,778	10,621	-	11,464	-	-	-	-	185,863
220	Jasper County	8,912,942	611,117	-	579,310	-	904,731	78,798	-	9,119,841
221	Jeff Davis County	750,004	77,998	-	51,163	-	52,083	22,498	(14,025)	818,610
810	Jefferson CAD	929,290	189,384	-	64,572	-	9,279	-	-	1,173,966
404	Jefferson Co. DD #3	385,069	14,840	-	26,823	-	-	4,878	-	421,854
408	Jefferson Co. DD #6	7,550,575	497,999	-	522,631	-	345,277	2,674	-	8,223,254
405	Jefferson Co. DD #7	10,913,915	473,142	-	749,700	-	283,503	28,966	-	11,824,289
451	Jefferson Co. WCID #10	555,178	36,632	-	34,956	-	46,619	14,238	-	565,909
222	Jefferson County	91,880,163	4,951,412	-	6,090,370	-	7,864,098	889,083	676	94,168,087
680	Jim Hogg Co. AD	199,967	9,084	-	12,810	-	23,341	-	-	198,520

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
656	Jim Hogg Co. ESD #1	45,828	1,576	-	3,208	-	-	-	-	50,612
641	Jim Hogg Co. WCID #2	292,876	29,656	-	19,673	-	-	14,888	-	327,317
223	Jim Hogg County	2,891,896	147,503	-	198,037	-	123,111	21,827	-	3,092,498
224	Jim Wells County	8,482,699	655,975	12,146	565,817	-	594,257	35,168	-	9,087,212
225	Johnson County	29,409,038	2,191,101	-	1,998,162	-	1,294,380	178,969	4,455	32,120,497
741	Jonah Water SUD	447,596	81,955	-	31,322	-	-	361	-	560,512
496	Jones Co. AD	594,677	19,431	-	41,627	-	-	-	-	655,735
226	Jones County	3,153,105	241,579	-	209,969	-	152,619	72,122	-	3,379,911
524	Karnes Co. AD	215,992	15,103	-	15,119	-	-	-	-	246,214
455	Karnes Co. HD	7,823,693	583,246	-	506,057	-	1,123,616	55,328	-	7,734,053
227	Karnes County	5,711,952	611,804	-	392,595	-	34,761	107,243	26,546	6,547,801
662	Kaufman Co. AD	676,813	89,358	-	47,275	-	-	1,453	-	811,993
228	Kaufman County	22,530,131	2,257,586	-	1,545,843	-	1,270,021	780,355	162	24,283,022
671	Kendall AD	499,325	48,662	-	34,679	-	-	6,308	-	576,357
619	Kendall Co. WCID #1	494,171	22,288	-	31,969	-	41,297	-	-	507,131
229	Kendall County	13,285,094	1,112,095	-	890,158	-	724,436	89,040	-	14,473,871
854	Kenedy Co. CAD	64,636	9,487	-	4,526	-	-	-	-	78,648
906	Kenedy Co. Fire & ESD #1	10,317	4,200	-	722	-	-	-	-	15,239
230	Kenedy County	3,319,555	188,711	-	224,206	-	124,366	6,888	-	3,601,218
594	Kent Co. TAD	42,004	6,187	-	2,940	-	-	-	-	51,132
231	Kent County	2,564,194	198,394	-	168,421	-	185,867	29,907	5,199	2,710,036
956	Kerr Co. SWCD	4,726	1,357	-	331	-	-	-	-	6,414
232	Kerr County	16,559,289	1,108,947	-	1,101,798	-	1,233,858	111,994	1,234	17,422,949
653	Kerr Emerg. 911 Network	109,972	8,400	-	7,698	-	-	-	-	126,070
233	Kimble County	1,625,494	147,531	-	108,669	-	56,996	28,512	-	1,796,186
755	King Co. AD	40,227	3,666	-	2,816	-	-	-	-	46,709
234	King County	695,517	46,838	-	48,686	-	-	-	-	791,041
579	Kinney Co. AD	25,183	7,473	-	1,763	-	-	-	-	34,418
235	Kinney County	1,875,166	187,746	-	129,856	-	8,683	77,182	-	2,106,904
236	Kleberg County	9,769,495	674,902	-	669,121	-	202,508	262,281	(529)	10,649,258
237	Knox County	1,061,941	99,829	-	71,380	-	37,724	27,275	-	1,168,150
731	La Salle Co. AD	160,318	25,497	-	8,793	-	34,690	1,214	-	158,705
241	La Salle County	5,130,574	928,017	-	344,237	-	193,400	307,994	-	5,901,434
540	Laguna Madre WD — Cameron Co.	3,238,907	221,866	-	215,051	-	254,851	17,862	-	3,403,110

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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, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
867	Lake Cities MUA	594,547	111,217	-	40,315	-	25,309	2,882	-	717,888
1074	Lake Fork SUD	-	18,384	-	-	-	-	-	-	18,384
874	Lake Kiowa SUD	168,324	27,128	-	11,783	-	-	-	-	207,235
514	Lakeway MUD — Travis Co.	1,885,276	114,753	-	122,729	-	329,882	4,712	-	1,788,164
808	Lamar Co. AD	432,538	50,827	-	27,533	-	93,399	11,148	-	406,350
238	Lamar County	9,453,886	629,932	-	639,387	-	669,948	120,462	(30)	9,932,825
239	Lamb County	4,515,195	262,791	-	296,729	-	452,183	39,336	-	4,583,197
650	Lampasas CAD	230,973	21,218	-	15,485	-	122,811	9,145	-	135,721
240	Lampasas County	3,912,243	310,145	-	267,274	-	106,711	23,947	-	4,359,004
242	Lavaca County	9,116,773	552,617	-	595,603	-	970,915	48,420	-	9,245,657
439	Lavaca-Navidad River Auth. — Jackson Co.	5,235,937	333,066	-	352,825	-	413,280	1,890	-	5,506,658
977	Lee CAD	77,722	23,038	-	5,067	-	-	7,233	-	98,594
243	Lee County	5,414,946	262,013	-	365,350	-	162,756	60,942	4,468	5,814,143
468	Leon Co. CAD	425,495	30,574	-	28,616	-	23,524	-	-	461,161
244	Leon County	5,420,778	373,013	-	362,602	-	353,830	73,289	(783)	5,730,058
481	Liberty Co. CAD	1,754,654	128,872	-	114,463	-	160,296	5,156	-	1,832,537
245	Liberty County	14,525,092	1,401,141	-	980,924	-	693,112	180,280	1,409	16,032,356
695	Limestone Co. AD	515,578	31,878	-	30,200	-	148,421	-	-	429,235
246	Limestone County	8,308,504	528,389	-	557,716	-	359,955	138,859	-	8,895,795
247	Lipscomb County	2,264,930	164,462	-	148,269	-	271,903	10,645	-	2,295,114
591	Live Oak Co. AD	362,004	23,616	-	23,603	-	23,439	8,037	-	377,747
248	Live Oak County	5,239,199	385,641	-	350,736	-	213,774	192,864	-	5,568,938
780	Llano CAD	62,475	30,749	-	4,344	-	-	1,126	-	96,441
249	Llano County	5,472,860	436,641	-	356,954	-	567,166	163,709	9,141	5,526,439
513	Loving Co. AD	156,372	16,502	-	10,817	-	-	11,362	-	172,328
250	Loving County	1,129,474	188,352	-	74,428	-	105,578	-	-	1,286,676
756	Lower Trinity GCD	22,053	4,375	-	1,544	-	-	-	-	27,971
714	Lower Valley WD	2,272,160	284,451	-	154,155	-	49,095	86,642	-	2,575,028
499	Lubbock CAD	3,803,421	171,977	-	246,691	-	426,044	3,368	-	3,792,677
425	Lubbock Co. WCID #1	305,192	43,035	-	20,923	-	-	12,950	-	356,199
251	Lubbock County	60,247,091	4,409,777	-	3,991,979	-	4,539,582	1,319,175	101,931	62,688,159
558	Lubbock ECD	927,495	57,193	-	59,861	-	70,671	1,670	-	972,207
647	Lubbock Reese Redevelopment Auth.	419,548	31,252	-	25,521	-	66,178	14,266	-	395,876
639	Lumberton MUD	1,624,480	101,888	-	99,154	-	226,507	25,644	-	1,573,371

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
497	Lynn Co. AD	36,980	4,185	-	2,532	-	-	1,559	-	42,137
442	Lynn Co. HD	3,962,835	453,790	-	255,510	-	320,497	68,887	(43)	4,282,794
252	Lynn County	1,538,099	107,502	-	99,621	-	301,705	28,894	-	1,414,623
630	Macedonia-Eylau MUD – Bowie Co.	592,011	26,921	-	31,380	-	143,732	-	-	506,579
500	Mackenzie MWA – Briscoe Co.	93,633	17,061	-	6,554	-	-	-	-	117,247
596	Madison Co. AD	304,427	23,131	-	21,310	-	-	-	-	348,868
256	Madison County	2,370,794	280,519	-	159,409	-	212,376	56,966	-	2,541,381
675	Marion Co. AD	173,297	16,411	-	12,131	-	-	-	-	201,838
257	Marion County	2,334,357	147,769	-	147,857	-	263,009	18,369	-	2,348,605
931	Marion-Cass SWCD	9,223	1,495	-	646	-	-	-	-	11,364
658	Marshall-Harrison Co. Health Dist.	86,345	7,784	-	5,123	-	4,784	12,424	-	82,044
595	Martin Co. AD	220,757	15,044	-	15,453	-	-	-	-	251,254
258	Martin County	3,701,701	290,730	-	238,451	-	436,658	39,848	(55)	3,754,431
924	Mason Co. SWCD #223	5,651	871	-	396	-	-	-	-	6,918
259	Mason County	1,789,302	179,648	-	117,845	-	243,504	47,189	1,188	1,794,915
987	Matagorda Co. AD	142,542	41,725	-	9,978	-	-	-	-	194,245
678	Matagorda Co. DD	392,398	26,024	-	25,243	-	43,957	-	-	399,709
440	Matagorda Co. HD	18,281,302	1,031,491	-	1,217,452	-	1,254,069	238,278	-	19,037,898
677	Matagorda Co. ND #1	182,692	11,467	-	12,788	-	-	-	-	206,947
260	Matagorda County	9,563,584	703,031	-	647,529	-	392,429	221,767	-	10,299,947
729	Maverick Co. HD	1,858,593	295,394	-	128,854	-	-	31,715	-	2,251,126
453	Maverick Co. WCID #1	1,456,153	66,363	-	93,364	-	216,404	809	-	1,398,668
261	Maverick County	8,847,815	950,148	-	590,760	-	373,548	121,199	-	9,893,978
844	McCamey Co. HD	2,265,194	385,376	-	144,815	-	165,685	80,596	-	2,549,104
512	McCulloch Co. AD	271,961	12,756	-	19,037	-	-	-	-	303,754
253	McCulloch County	1,006,448	152,905	-	69,755	-	-	29,995	-	1,199,113
725	McLennan Co. 911 EAD	380,502	36,755	-	26,624	-	-	390	-	443,491
491	McLennan Co. AD	2,608,112	138,157	-	182,240	-	-	26,433	-	2,902,076
679	McLennan Co. WCID #2	22,982	6,133	-	1,609	-	-	-	-	30,724
254	McLennan County	45,895,409	2,962,556	-	3,036,271	-	4,356,312	536,983	14,487	46,986,455
1037	McMullen CAD	8,228	10,929	-	576	-	-	-	-	19,733
255	McMullen County	2,077,403	182,181	-	121,671	-	352,620	32,940	-	1,995,695
841	Medical Arts Hospital – Dawson Co.	2,197,947	258,882	-	143,459	-	110,672	97,957	-	2,391,660
705	Medina Co. 911 Dist.	177,954	8,784	-	12,457	-	-	-	-	199,195

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
535	Medina Co. AD	686,823	38,357	-	48,078	-	-	-	-	773,257
262	Medina County	7,562,537	694,873	-	513,528	-	191,083	142,291	-	8,437,564
419	Memorial Med. Ctr. — Calhoun Co.	12,158,150	800,723	-	808,342	-	1,038,565	120,209	7,356	12,601,084
1070	Menard Co. HD	-	67,787	-	-	-	-	1,271	-	66,516
377	Menard Co. UWD	8,217	3,315	-	436	-	4,163	-	-	7,805
263	Menard County	1,318,147	100,571	-	81,607	-	272,527	677	-	1,227,122
743	Mesa UWCD	15,757	7,205	-	1,103	-	-	-	-	24,065
669	Middle Rio Grande Dev. Council	3,799,288	185,672	-	249,459	-	457,083	28,604	-	3,748,733
492	Midland CAD	2,808,229	120,534	-	175,184	-	410,461	3,348	-	2,690,138
264	Midland County	36,557,805	3,098,052	-	2,388,811	-	3,578,196	633,650	-	37,832,822
570	Midland ECD	403,247	23,446	-	28,227	-	-	-	-	454,921
911	Milam AD	78,367	15,790	-	5,486	-	-	-	-	99,642
265	Milam County	6,637,508	562,610	-	436,910	-	440,080	118,535	35,017	7,043,398
617	Mills CAD	92,161	9,575	-	6,451	-	-	-	-	108,187
266	Mills County	1,622,096	138,195	-	107,243	-	213,921	61,093	-	1,592,519
484	Mitchell Co. AD	45,410	6,614	-	3,179	-	-	-	-	55,203
267	Mitchell County	3,197,323	221,747	-	211,199	-	434,399	59,779	-	3,136,090
919	Monahans Housing Auth.	68,195	14,746	-	4,600	-	-	2,771	-	84,770
504	Montague Co. TAD	671,115	18,553	-	46,978	-	-	-	-	736,646
268	Montague County	5,194,252	366,249	-	345,909	-	295,174	66,429	-	5,544,808
605	Montgomery CAD	3,708,086	294,783	-	220,467	-	583,199	15,024	-	3,625,112
667	Montgomery Co. ECD	724,871	64,248	-	50,741	-	-	-	-	839,860
651	Montgomery Co. ESD #1	3,184,694	467,503	-	218,591	-	147,176	9,438	-	3,714,173
973	Montgomery Co. ESD #10	76,662	21,319	-	5,366	-	-	-	-	103,347
696	Montgomery Co. ESD #3	2,224,381	202,407	-	153,936	-	36,785	6,336	-	2,537,602
982	Montgomery Co. ESD #4	255,436	78,877	-	17,537	-	15,314	3,905	-	332,631
999	Montgomery Co. ESD #7	315,168	139,886	-	21,883	-	-	20,413	-	456,524
800	Montgomery Co. ESD #8	3,183,284	550,206	-	221,281	-	-	23,799	-	3,930,972
989	Montgomery Co. ESD #9	359,929	131,104	-	25,168	-	-	1,817	-	514,384
763	Montgomery Co. HD	16,047,780	2,015,194	-	1,114,076	-	128,355	139,425	-	18,909,272
804	Montgomery Co. Housing Auth.	89,112	9,690	-	6,238	-	-	-	-	105,039
269	Montgomery County	115,900,879	9,160,154	-	7,830,536	-	6,255,611	1,166,067	(1,220)	125,471,111
733	Moore Co. AD	146,334	14,859	-	8,423	-	-	26,208	-	143,408
412	Moore Co. HD	17,019,488	1,478,643	-	1,141,875	-	956,578	295,380	(9,183)	18,397,232

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
270	Moore County	10,208,560	547,749	-	686,629	-	795,837	32,424	-	10,614,678
1089	Morris Co. AD	-	1,750	-	-	-	-	-	-	1,750
271	Morris County	3,118,845	189,576	-	216,801	-	-	76,438	-	3,448,784
738	Mustang SUD	774,312	188,425	-	53,087	-	-	23,051	-	992,774
273	Nacogdoches County	12,774,444	847,197	-	874,396	-	381,927	126,103	-	13,988,007
515	Navarro CAD	794,862	41,043	-	55,640	-	-	-	-	891,546
274	Navarro County	18,288,574	1,066,692	-	1,207,676	-	1,086,653	353,418	-	19,122,870
572	Newton CAD	759,376	39,391	-	50,572	-	41,823	32,320	-	775,195
275	Newton County	3,367,682	305,579	-	212,655	-	376,798	113,243	41	3,395,834
276	Nolan County	4,822,204	398,322	-	320,132	-	225,233	98,217	-	5,217,208
962	Nortex Reg. Plan. Comsn.	289,706	68,525	-	17,587	-	39,346	6,480	-	329,993
1030	North Blanco Co. ESD #1	17,251	17,515	-	1,208	-	-	-	-	35,974
556	North Central TX MWA	888,443	32,486	-	62,036	-	-	6,962	-	976,003
938	North East TX Reg. Mob. Auth.	129,111	50,346	-	7,573	-	-	51,251	-	135,779
852	North Hunt SUD	84,252	14,141	-	5,898	-	-	-	-	104,291
838	North Plains GCD	447,635	67,540	-	30,421	-	28,222	-	-	517,374
927	North TX Emerg. Comm. Ctr.	964,595	316,478	-	61,729	-	75,590	109,138	-	1,158,073
646	North TX Tollway Auth.	36,958,289	2,869,224	-	2,501,375	-	1,623,836	663,915	-	40,041,136
1056	Northeast Gaines Co. ESD #1	-	17,878	-	-	-	-	-	-	17,878
562	Northeast TX MWD	1,244,293	71,429	-	87,059	-	-	-	802	1,401,979
632	Northeast TX Public Health Dist.	4,191,779	278,781	-	287,068	-	94,563	52,876	-	4,610,189
368	Northern Trinity GCD	56,720	20,400	-	3,970	-	-	-	-	81,091
683	Nueces Co. AD	2,853,333	271,694	-	196,445	-	46,385	48,823	-	3,226,265
400	Nueces Co. DD #2	378,923	47,390	-	26,326	-	-	2,841	-	449,797
791	Nueces Co. ESD #2	175,746	39,075	-	12,029	-	-	8,017	-	218,833
416	Nueces Co. WCID #3	2,769,651	113,889	-	171,016	-	673,227	5,695	-	2,375,635
450	Nueces Co. WCID #4	1,251,807	84,379	-	87,551	-	-	5,411	-	1,418,326
277	Nueces County	73,422,672	4,266,035	-	4,911,527	-	4,592,045	1,247,578	56,604	76,704,007
1042	Ochiltree Co. AD	15,965	17,131	-	1,118	-	-	-	-	34,213
278	Ochiltree County	4,113,514	264,155	-	256,147	-	636,695	71,777	-	3,925,344
517	Oldham Co. AD	37,463	5,681	-	2,622	-	-	-	-	45,766
279	Oldham County	2,002,185	105,013	-	140,153	-	-	-	-	2,247,352
490	Orange Co. AD	789,519	69,531	-	46,026	-	233,617	18,988	-	652,472
421	Orange Co. DD	3,144,871	227,550	-	203,552	-	314,503	93,308	-	3,168,162

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			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
665	Orange Co. ESD #1	244,006	27,496	-	17,080	-	-	-	-	288,582
803	Orange Co. ESD #2	131,901	23,563	-	9,233	-	-	-	-	164,697
660	Orange Co. Nav. & Port Dist.	264,981	38,992	-	18,549	-	-	-	-	322,522
631	Orange Co. WCID #1	1,368,496	115,859	-	94,908	-	-	37,254	-	1,542,009
280	Orange County	25,626,689	1,608,790	-	1,514,421	-	6,022,971	147,722	-	22,579,208
730	Palo Duro WD	93,092	7,280	-	1,084	-	77,349	2,034	-	22,074
723	Palo Pinto AD	745,682	49,853	-	52,198	-	-	-	-	847,733
281	Palo Pinto County	7,627,906	558,119	-	513,562	-	509,473	49,698	-	8,140,417
959	Palo Pinto SWCD	7,830	418	-	274	-	8,522	-	-	-
282	Panola County	8,364,806	548,027	-	533,590	-	1,268,728	138,531	-	8,039,164
717	Parker Co. AD	1,969,090	153,935	-	135,457	-	-	-	-	2,258,482
922	Parker Co. ESD #1	321,149	155,890	-	22,304	-	-	4,082	-	495,262
784	Parker Co. HD	2,841,213	497,403	-	193,779	-	83,387	10,414	-	3,438,595
754	Parker Co. SUD	258,965	30,219	-	16,444	-	-	62,608	-	243,020
283	Parker County	27,715,682	1,940,762	55,348	1,877,498	-	1,202,376	361,766	1,094	30,024,054
747	Parmer Co. AD	136,073	14,576	-	9,525	-	-	-	-	160,174
284	Parmer County	2,424,965	176,191	-	154,967	-	177,028	76,927	-	2,502,167
765	Pecan Valley GCD	69,475	7,134	-	4,863	-	-	-	-	81,472
494	Pecos Co. AD	226,456	18,639	-	15,852	-	-	-	-	260,947
774	Pecos Co. WCID #1	76,775	14,623	-	5,374	-	-	-	-	96,773
285	Pecos County	25,475,094	1,581,103	-	1,698,937	-	1,805,241	572,556	12,808	26,364,529
796	Permian Basin Reg. Plan. Comsn.	944,222	91,988	-	61,852	-	169,062	6,331	-	922,670
673	Permian Reg. Med Ctr.	17,333,865	1,550,961	-	1,134,094	-	1,724,789	410,000	(1,488)	17,885,620
707	Pineywoods GCD	19,816	6,329	-	1,387	-	-	-	-	27,532
697	Polk CAD	556,507	55,701	-	38,903	-	743	-	-	650,368
739	Polk Co. FWSD #2	295,303	39,752	-	20,661	-	-	171	-	355,546
286	Polk County	12,469,802	850,539	-	851,284	-	385,751	435,855	-	13,350,019
676	Port of Bay City Auth.	176,299	9,496	-	12,341	-	-	-	-	198,136
449	Port of Beaumont ND	3,843,083	286,524	-	267,464	-	-	26,640	-	4,370,431
620	Port of Corpus Christi Auth.	14,747,082	1,288,285	-	979,866	-	1,511,091	73,031	(988)	15,432,101
622	Port of Port Arthur ND	1,853,363	138,442	-	124,618	-	186,512	-	-	1,929,911
726	Post Oak Savannah GCD	274,639	22,575	-	19,180	-	-	5,904	-	310,490
489	Potter Co. AD	196,487	-	-	13,754	-	-	-	-	210,241
287	Potter County	41,297,073	2,282,570	15,869	2,765,744	-	3,677,356	434,643	-	42,249,258

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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, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
560	Potter-Randall Co. ECD	540,771	30,787	-	37,854	-	-	-	-	609,412
840	Prairielands GCD	43,451	22,914	-	2,692	-	-	10,657	-	58,399
626	Presidio AD	149,660	12,618	-	10,476	-	-	-	-	172,754
288	Presidio County	2,202,990	156,400	-	146,343	-	114,220	72,841	-	2,318,673
537	Rains Co. AD	506,507	16,655	-	35,456	-	-	-	-	558,618
289	Rains County	2,199,137	186,024	-	147,474	-	120,128	39,239	-	2,373,269
564	Randall Co. AD	4,148,595	149,183	-	278,989	-	367,082	20,660	-	4,189,024
290	Randall County	30,503,558	2,107,147	24,189	2,051,537	-	1,801,450	269,715	-	32,615,266
406	Rankin Co. HD — Upton Co.	2,343,619	441,736	-	160,956	-	103,333	27,000	-	2,815,978
823	Rayburn Country MUD	54,539	15,192	-	3,818	-	-	-	-	73,549
291	Reagan County	4,635,477	359,360	-	318,933	-	31,900	57,476	-	5,224,393
445	Reagan HD	2,953,118	417,020	-	198,943	-	158,412	123,289	-	3,287,379
1007	Real Co. AD	-	11,594	-	-	-	-	-	-	11,594
292	Real County	1,209,176	80,562	-	78,188	-	131,948	14,448	-	1,221,529
505	Red Bluff WPCD — Reeves Co.	232,198	14,444	-	16,224	-	-	1,796	-	261,069
845	Red River AD	143,557	16,326	-	9,423	-	30,223	-	-	139,084
435	Red River Auth. of TX	1,578,054	123,022	-	98,464	-	198,556	13,836	-	1,587,149
921	Red River Co. SWCD	5,870	1,076	-	411	-	-	-	-	7,357
293	Red River County	2,075,309	186,840	-	143,174	-	12,854	56,026	-	2,336,443
786	Reeves Co. AD	199,377	31,761	-	13,956	-	-	-	-	245,095
1087	Reeves Co. ESD #1	-	6,602	-	-	-	-	-	-	6,602
1088	Reeves Co. ESD #2	-	296	-	-	-	-	-	-	296
588	Reeves Co. HD	11,761,032	1,178,529	-	782,127	-	851,808	151,258	1,665	12,716,957
294	Reeves County	17,837,903	2,157,725	-	1,173,796	-	1,000,597	681,565	19	19,487,243
543	Refugio Co. DD #1	459,230	15,691	-	32,146	-	-	-	-	507,067
295	Refugio County	5,445,856	363,373	-	367,586	-	143,526	145,164	-	5,888,126
801	Rio Grande COG	763,847	115,596	-	52,798	-	26,412	5,629	-	900,201
970	Riverside SUD	46,726	19,664	-	3,271	-	-	-	-	69,661
296	Roberts County	1,748,731	121,909	-	109,238	-	397,449	6,929	-	1,575,500
904	Robertson Co. AD	149,126	23,143	-	10,439	-	-	-	-	182,708
370	Robertson Co. ESD	10,107	3,710	-	707	-	-	-	-	14,524
297	Robertson County	7,639,818	432,691	-	509,082	-	446,987	83,629	-	8,050,975
698	Rockwall CAD	571,082	80,727	-	39,816	-	-	4,862	-	686,764
298	Rockwall County	18,105,230	1,425,767	-	1,219,029	-	1,023,557	51,593	-	19,674,876

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
299	Runnels County	2,845,830	202,690	-	179,068	-	342,271	20,389	-	2,864,928
612	Rusk Co. AD	445,104	38,410	-	31,157	-	-	-	-	514,671
848	Rusk Co. GCD	49,964	5,739	-	3,498	-	-	-	-	59,201
300	Rusk County	13,414,022	820,935	3,036	894,954	-	789,597	92,939	-	14,250,411
863	Sabine Co. AD	58,938	12,952	-	4,084	-	-	1,051	-	74,923
301	Sabine County	2,361,539	198,271	-	163,755	-	79,982	3,374	(5)	2,640,213
568	Sabine Pass Port Auth.	227,489	17,965	-	15,924	-	-	-	-	261,378
706	Sabine-Neches ND Jefferson Co.	718,356	64,725	-	50,285	-	-	-	-	833,365
302	San Augustine County	1,510,887	118,957	-	105,225	-	3,141	10,581	-	1,721,347
553	San Jacinto Co. CAD	667,949	52,415	-	46,664	-	-	12,587	-	754,441
990	San Jacinto Co. ESD	3,134	3,134	-	219	-	-	-	-	6,487
303	San Jacinto County	4,705,806	484,411	-	321,713	-	98,370	172,886	-	5,240,673
1072	San Marcos Housing Auth.	-	37,193	-	-	-	-	1,572	-	35,621
495	San Patricio Co. AD	413,792	70,009	-	28,804	-	-	11,825	-	500,780
426	San Patricio Co. DD	778,924	54,600	-	51,270	-	188,671	2,791	(140)	693,472
750	San Patricio Co. ND	37,401	5,873	-	2,618	-	-	-	-	45,892
304	San Patricio County	23,864,914	1,569,071	-	1,594,844	-	1,793,743	276,550	-	24,958,536
422	San Patricio MWD	4,119,441	230,439	-	288,361	-	-	-	-	4,638,240
305	San Saba County	2,041,598	114,233	-	139,232	-	53,479	15,190	-	2,226,393
766	Santo SUD	55,929	8,600	-	318	-	51,381	-	-	13,467
306	Schleicher County	1,607,663	110,154	-	101,822	-	240,491	47,749	-	1,531,398
893	Scurry Co. AD	169,870	39,738	-	11,891	-	-	-	-	221,499
760	Scurry Co. HD	7,896,620	1,222,019	-	539,140	-	196,575	123,527	-	9,337,676
307	Scurry County	12,568,814	610,275	-	826,106	-	1,222,776	137,568	-	12,644,851
983	Seis Lagos UD	-	1,091	-	-	-	-	-	-	1,091
470	Shackelford Co. AD	453,569	12,145	-	31,750	-	-	-	-	497,464
308	Shackelford County	1,215,434	98,932	-	83,363	-	25,390	4,966	-	1,367,373
627	Shelby Co. AD	434,872	19,257	-	29,273	-	-	145	-	483,257
309	Shelby County	4,206,127	329,642	-	278,924	-	376,104	177,498	-	4,261,091
469	Sherman Co. AD	309,397	10,482	-	21,658	-	-	-	-	341,538
310	Sherman County	2,317,705	136,409	-	148,267	-	335,482	12,509	-	2,254,390
555	Smith Co. 911 Comm. Dist.	763,057	26,237	-	53,339	-	-	1,293	-	841,340
606	Smith Co. AD	3,450,461	166,165	-	201,138	-	573,276	45,230	-	3,199,258
385	Smith Co. ESD #2	91,841	142,593	-	6,422	-	-	1,026	-	239,830

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Employer Termination Transfers ²	Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Retirement Transfers to SAF or CSARF ³		Withdrawals	Net Escheatments		
			Regular	Other							
311	Smith County	40,541,635	3,111,725	-	2,704,073	-	2,766,368	1,015,358	4,561	42,571,145	
507	Somervell Co. CAD	372,885	27,296	-	25,109	-	-	17,229	-	408,061	
699	Somervell Co. WD	412,405	38,389	-	28,868	-	-	-	-	479,662	
312	Somervell County	5,900,543	504,206	-	399,785	-	191,138	71,456	-	6,541,939	
795	South Plains Assoc. of Governments	856,652	115,984	-	59,047	-	45,436	12,135	-	974,112	
894	South Rains SUD	74,302	16,159	-	5,201	-	-	-	-	95,663	
645	South TX Dev. Council	1,460,997	83,171	-	93,293	-	111,701	34,465	-	1,491,294	
768	Southeast TX GCD	63,162	5,713	-	4,421	-	-	-	-	73,296	
930	STAR Transit	355,831	117,962	-	23,413	-	19,088	19,929	350	457,840	
536	Starr Co. AD	546,547	46,394	-	34,589	-	64,534	-	-	562,995	
313	Starr County	11,598,382	864,756	-	793,491	-	261,442	224,421	31,867	12,738,899	
869	Stephens Co. TAD	15,709	3,780	-	1,100	-	-	-	-	20,588	
314	Stephens County	1,967,990	149,340	-	136,810	-	8,657	18,811	-	2,226,672	
837	Sterling Co. AD	19,456	4,543	-	1,362	-	-	-	-	25,361	
315	Sterling County	1,519,220	183,170	-	103,202	-	2,900	63,575	(8)	1,739,125	
724	Stonewall Co. AD	31,928	5,305	-	2,235	-	-	-	-	39,467	
316	Stonewall County	1,222,203	71,381	-	83,629	-	62,186	2,310	3,626	1,309,091	
458	Stonewall Memorial HD	1,960,255	227,470	-	133,194	-	39,735	89,633	-	2,191,550	
539	Stratford HD – Sherman Co.	1,187,936	89,201	-	80,799	-	-	84,467	-	1,273,469	
573	Sutton Co. HD	3,245,335	307,585	-	226,107	-	13,014	27,933	-	3,738,080	
317	Sutton County	4,722,138	205,374	-	293,590	-	701,981	-	-	4,519,122	
460	Swisher Co. AD	18,409	7,925	-	1,260	-	-	449	-	27,145	
318	Swisher County	1,602,977	123,158	-	110,087	-	52,749	24,793	-	1,758,680	
574	TAD of Cottle Co.	66,229	3,099	-	4,636	-	-	-	-	73,964	
356	Talty SUD	66,558	22,258	-	4,419	-	-	9,937	-	83,298	
607	Tarrant AD	17,927,419	975,328	-	1,228,528	-	496,659	81,893	-	19,552,723	
545	Tarrant Co. 911 EAD	1,631,479	141,853	-	114,135	-	-	3,730	-	1,883,738	
319	Tarrant County	356,739,319	22,477,700	23,461	23,668,842	-	27,986,760	3,022,950	3,757	371,895,854	
320	Taylor County	31,204,744	2,218,335	-	2,098,546	-	1,621,902	474,643	1,589	33,423,491	
354	TCDRS	15,036,175	916,623	-	998,388	-	1,097,288	38,283	-	15,815,614	
753	Terrell Co. WCID #1	90,155	7,603	-	6,311	-	-	-	-	104,068	
321	Terrell County	967,670	59,238	-	63,192	-	110,801	45,323	-	933,976	
322	Terry County	4,087,468	293,430	-	278,325	-	140,514	37,973	-	4,480,735	
402	Terry Memorial HD	5,711,422	355,200	-	374,845	-	489,725	108,818	-	5,842,924	

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
1081	Throckmorton CAD	-	1,100	-	-	-	-	-	-	1,100
323	Throckmorton County	995,024	47,021	-	69,615	-	-	-	-	1,111,660
742	Titus Co. AD	207,140	24,411	-	14,435	-	-	2,196	-	243,790
501	Titus Co. FWSD	399,419	34,489	-	26,562	-	43,034	-	-	417,436
324	Titus County	4,674,254	417,048	1,148	316,524	-	133,052	109,935	-	5,165,987
325	Tom Green County	30,360,790	2,230,287	-	2,040,953	-	1,752,023	572,258	959	32,306,790
601	Travis CAD	8,332,615	484,881	-	540,150	-	884,100	43,554	-	8,429,992
720	Travis Co. ESD #1	1,121,391	246,955	-	77,633	-	-	36,545	-	1,409,434
980	Travis Co. ESD #11	749,291	271,535	-	52,118	-	-	8,192	-	1,064,752
957	Travis Co. ESD #12	376,796	161,197	-	26,209	-	-	10,040	-	554,162
836	Travis Co. ESD #2	3,497,542	965,067	-	243,926	-	-	29,136	-	4,677,400
371	Travis Co. ESD #5	195,452	81,459	-	13,115	-	-	12,204	-	277,822
326	Travis County	387,210,306	24,338,008	34,868	25,816,589	-	29,752,466	2,615,292	(15,863)	405,047,875
659	Tri-County SUD	330,247	24,704	-	22,782	-	-	6,505	-	371,228
633	Trinity Bay Conservation Dist.	2,542,143	195,186	-	157,236	-	506,057	35,465	-	2,353,043
857	Trinity Co. AD	219,982	34,152	-	15,379	-	-	1,008	-	268,506
327	Trinity County	2,492,825	191,891	-	168,488	-	101,187	12,637	(1,083)	2,740,462
829	Trinity Glen Rose GCD	15,641	12,260	-	1,095	-	-	-	-	28,996
790	Trophy Club MUD #1	586,612	94,695	-	40,890	-	-	4,908	-	717,288
735	Two Way SUD	328,123	25,501	-	22,969	-	-	-	-	376,592
437	TX Assoc. of Counties	14,053,587	1,208,516	-	937,289	-	796,913	57,119	-	15,345,360
634	TX Eastern 911 Network	372,116	10,630	-	18,617	-	106,155	-	-	295,208
471	Tyler Co. AD	507,872	32,059	-	35,551	-	-	-	-	575,483
328	Tyler County	5,939,434	402,774	-	408,418	-	140,039	40,252	76	6,570,259
561	United ID – Hidalgo Co.	1,229,704	75,766	-	85,265	-	-	2,009	-	1,388,726
834	Upper Brushy Creek WCID	90,852	17,246	-	6,360	-	-	-	-	114,458
830	Upper Leon River MWD	195,891	44,466	-	13,712	-	-	-	-	254,069
387	Upper Sabine Valley SWMD	36,729	16,542	-	2,230	-	-	9,393	-	46,109
792	Upper Trinity GCD	133,654	28,965	-	9,104	-	-	4,365	-	167,358
329	Upshur County	8,830,562	547,032	-	594,284	-	527,518	163,241	-	9,281,119
682	Upton Co. AD	219,282	14,203	-	15,350	-	-	-	-	248,835
330	Upton County	6,242,458	372,524	-	434,555	-	183,866	17,070	-	6,848,600
843	Uvalde Co. AD	-	34,785	-	-	-	-	-	-	34,785
331	Uvalde County	10,783,549	724,821	-	734,525	-	470,338	166,438	-	11,606,119

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
332	Val Verde County	9,528,200	831,532	-	636,896	-	741,588	105,477	-	10,149,564
663	Valley MUD #2 – Cameron Co.	450,267	49,306	-	31,453	-	-	14,567	-	516,460
586	Valwood Improvement Auth. – Dallas Co.	1,036,424	25,646	-	72,312	-	3,728	-	-	1,130,654
672	Van Zandt Co. AD	713,963	57,132	-	46,390	-	83,672	912	-	732,901
333	Van Zandt County	7,059,659	548,139	-	461,359	-	504,906	119,445	-	7,444,805
420	Velasco DD – Brazoria Co.	2,763,799	157,607	-	193,448	-	-	633	-	3,114,221
423	Victoria Co. DD #3	147,278	14,358	-	6,566	-	83,427	15,983	-	68,792
767	Victoria Co. GCD	104,330	17,912	-	7,303	-	-	-	-	129,545
334	Victoria County	33,970,044	2,143,036	-	2,254,405	-	2,107,258	373,746	-	35,886,481
872	Walker Co. AD	202,832	66,317	-	14,208	-	-	-	-	283,358
1085	Walker Co. ESD #2	-	905	-	-	-	-	-	-	905
748	Walker Co. SUD	304,918	29,714	-	20,784	-	-	20,105	-	335,311
335	Walker County	21,333,427	1,399,677	-	1,451,201	-	1,117,863	187,133	-	22,879,310
773	Waller Co. AD	459,721	71,797	-	29,663	-	34,908	12,925	-	513,349
336	Waller County	12,730,069	1,020,601	-	841,794	-	781,790	239,444	(20)	13,571,251
565	Ward Co. CAD	98,930	11,035	-	6,925	-	-	-	-	116,890
337	Ward County	9,164,173	689,468	-	575,859	-	1,232,068	82,833	-	9,114,598
444	Ward Memorial Hospital	6,276,407	450,621	-	426,593	-	109,877	162,983	-	6,880,761
338	Washington County	11,397,466	832,746	-	756,419	-	793,825	115,350	-	12,077,455
604	Webb Co. AD	3,270,557	209,454	-	215,073	-	169,650	37,257	-	3,488,178
339	Webb County	69,238,045	4,574,110	16,000	4,678,320	-	4,918,255	854,776	34,260	72,699,185
443	West Central TX COG	6,917,471	389,042	-	468,944	-	286,096	42,778	-	7,446,584
410	West Central TX MWD	1,254,741	92,721	-	87,238	-	20,963	15,995	-	1,397,742
454	West Jefferson Co. MWD	671,791	33,430	-	36,086	-	241,735	-	-	499,573
688	West Nueces-Las Moras SWCD #236	6,506	588	-	455	-	-	-	-	7,549
358	West Travis Co. PUA	470,339	177,333	-	32,464	-	-	13,086	-	667,050
993	Wharton Co. CAD	128,856	36,476	-	8,334	-	-	11,147	-	162,519
621	Wharton Co. WCID #1	104,114	6,434	-	7,288	-	-	-	-	117,836
923	Wharton Co. WCID #2	53,000	10,970	-	3,710	-	-	-	-	67,680
340	Wharton County	12,156,594	747,405	-	808,730	-	1,508,318	73,670	(31)	12,130,772
476	Wheeler Co. AD	107,842	8,803	-	7,549	-	-	-	-	124,194
341	Wheeler County	3,465,383	232,147	-	238,931	-	26,644	71,746	-	3,838,071
427	White River MWD – Dickens Co.	711,590	28,581	-	47,012	-	145,409	17,418	-	624,356
740	Wichita AD	969,950	77,119	-	67,897	-	-	-	-	1,114,966

¹ For a list of abbreviations, see page 26.

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Due to rounding, totals and detail may not equal.

CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
446	Wichita Co. WID #2	816,482	33,245	-	57,118	-	-	622	-	906,223
342	Wichita County	25,419,494	1,664,652	-	1,659,341	-	2,298,518	553,238	59	25,891,673
559	Wichita-Wilbarger 911 Dist.	105,582	14,032	-	7,391	-	-	-	-	127,005
655	Wickson Creek SUD – Brazos Co.	925,176	54,158	-	64,755	-	-	2,568	-	1,041,521
715	Wilbarger Co. AD	124,590	12,503	-	8,690	-	-	3,171	-	142,612
530	Wilbarger Co. HD	6,023,920	475,566	-	394,763	-	445,645	83,626	4,752	6,360,226
343	Wilbarger County	5,016,500	280,805	-	323,837	-	605,715	29,960	-	4,985,466
575	Willacy Co. AD	208,154	18,402	-	14,571	-	-	-	-	241,127
652	Willacy Co. Housing Auth.	59,183	7,382	-	4,143	-	-	-	-	70,707
344	Willacy County	3,941,619	356,849	-	267,846	-	88,820	168,440	-	4,309,053
608	Williamson CAD	5,317,170	342,868	-	343,832	-	874,539	23,451	-	5,105,879
798	Williamson Co. ESD #3	723,657	207,325	-	50,656	-	-	-	-	981,637
361	Williamson Co. ESD #4	377,910	185,564	-	26,454	-	-	-	-	589,928
897	Williamson Co. ESD #5	95,461	60,279	-	6,329	-	-	12,052	-	150,016
1044	Williamson Co. ESD #7	6,157	13,072	-	431	-	-	-	-	19,660
345	Williamson County	105,391,942	8,355,634	29,635	7,059,376	-	6,387,840	1,457,985	-	112,990,762
479	Wilson Co. AD	704,124	42,394	-	49,284	-	-	2,239	-	793,563
1023	Wilson Co. ESD #1	12,045	23,336	-	843	-	-	-	-	36,223
1017	Wilson Co. ESD #3	12,984	52,664	-	899	-	-	340	-	66,207
346	Wilson County	7,213,238	608,488	-	494,402	-	274,595	70,630	-	7,970,904
533	Winkler Co. AD	249,505	5,234	-	17,465	-	-	-	-	272,204
389	Winkler Co. HD	625,388	357,264	-	42,641	-	8,044	31,159	-	986,090
347	Winkler County	8,225,824	443,416	-	554,956	-	254,478	73,880	-	8,895,838
937	Wintergarden GCD	20,245	7,749	-	1,417	-	-	-	-	29,411
493	Wise Co. AD	1,467,191	74,154	-	102,190	-	7,061	6,628	-	1,629,846
348	Wise County	22,336,283	1,672,144	-	1,516,782	-	835,707	181,640	(37,587)	24,545,448
700	Wood Co. AD	962,462	42,284	-	59,716	-	109,379	-	-	955,082
349	Wood County	8,629,302	691,020	-	583,159	-	330,517	149,996	-	9,422,969
1084	Woodbine SUD	-	8,878	-	-	-	-	-	-	8,878
991	Wylie Northeast SUD	111,545	32,636	-	7,808	-	-	-	-	151,989
776	Yoakum Co. AD	78,808	10,046	-	5,517	-	-	-	-	94,371
350	Yoakum County	15,244,813	1,163,738	-	1,029,309	-	942,084	231,217	(29)	16,264,589
351	Young County	5,901,336	317,635	-	372,551	-	778,133	89,772	-	5,723,616
649	Zapata Co. AD	333,211	15,711	-	19,741	-	51,198	-	-	317,465

¹ For a list of abbreviations, see page 26.

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Due to rounding, totals and detail may not equal.

CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions				Deductions			Balances Dec. 31, 2020
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
352	Zapata County	12,241,946	654,292	-	833,246	-	510,603	106,048	-	13,112,834
935	Zapata SWCD	12,871	2,554	-	901	-	-	-	-	16,325
566	Zavala Co. AD	394,423	18,858	-	25,169	-	-	56,985	-	381,465
353	Zavala County	2,989,601	243,956	-	196,813	-	222,206	105,045	(97)	3,103,216
	Subtotal	7,577,350,396	535,867,649	590,439	505,152,873	(5,428)	557,104,748	84,094,461	826,148	7,976,930,573
	System Accounts for Terminated Employers ²	13,647,483	-	-	887,867	10,857	640,037	669,182	46,269	13,190,718
	Totals	\$ 7,590,997,879	\$ 535,867,649	\$ 590,439	\$ 506,040,740	\$ 5,428	\$ 557,744,785	\$84,763,643	\$ 872,418	\$ 7,990,121,291

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.

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LIST OF ABBREVIATIONS

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

Changes in the Subdivision Accumulation Fund



CHANGES IN SUBDIVISION ACCUMULATION FUND

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
638	Acton MUD	\$ 2,568,202	\$ 119,117	\$ 7,994	\$ 309,228	\$ 61,796	\$ -	\$ 2,942,745
789	Agua SUD	1,249,232	97,617	-	152,703	9,629	-	1,489,923
615	Alamo Area COG	25,373,747	1,130,088	627,550	3,026,162	1,410,394	-	28,747,153
916	Alliance Reg. WA	65,942	20,545	-	8,608	-	-	95,095
691	Anderson Co. CAD	1,044,836	36,888	137,805	138,257	36,094	-	1,321,691
100	Anderson County	33,071,822	1,457,301	739,174	3,883,739	2,532,023	-	36,620,012
875	Andrews Co. AD	278,363	34,084	-	34,191	-	-	346,638
101	Andrews County	61,664,586	2,052,242	1,774,832	6,998,069	5,106,525	-	67,383,204
502	Angelina Co. AD	4,479,394	128,794	524,183	525,494	378,165	-	5,279,700
102	Angelina County	52,886,110	1,607,716	542,065	6,150,421	3,433,909	-	57,752,404
684	Angelina-Nacogdoches Co. WCID #1	315,448	16,134	-	40,701	-	-	372,283
576	Angleton DD	2,356,283	56,446	-	283,539	141,441	-	2,554,828
614	Aquilla WSD – Hill Co.	1,097,103	57,303	10,701	127,833	85,912	-	1,207,027
459	Aransas Co. AD	2,372,804	95,500	-	266,670	154,731	-	2,580,243
668	Aransas Co. ND	1,506,877	95,894	-	179,660	35,700	-	1,746,731
103	Aransas County	23,003,203	894,488	841,632	2,720,067	1,565,305	-	25,894,086
503	Archer Co. AD	926,753	16,186	-	106,711	55,560	-	994,091
104	Archer County	7,313,791	184,689	145,461	854,194	611,248	-	7,886,888
964	Ark-Tex COG	424,288	137,528	-	57,361	751	-	618,426
1011	Armstrong Co. AD	7,375	5,121	-	929	-	-	13,424
105	Armstrong County	2,327,451	44,410	54,618	269,582	187,121	-	2,508,941
551	Atascosa CAD	1,838,295	82,809	-	212,001	108,723	-	2,024,382
106	Atascosa County	36,417,129	1,449,815	730,192	4,259,716	2,094,542	-	40,762,310
950	Athens MWA	41,785	9,411	26,299	8,025	4,768	-	80,753
461	Austin Co. AD	3,194,580	146,981	405,579	401,346	163,888	-	3,984,598
994	Austin Co. ECD	32,872	6,384	-	4,073	-	-	43,329
107	Austin County	27,581,271	881,314	525,179	3,303,675	1,799,878	-	30,491,560
597	Bacliff MUD	1,721,138	50,669	-	211,515	17,740	-	1,965,582
108	Bailey County	5,675,413	146,566	145,969	690,856	423,769	-	6,235,036
945	Ballinger Memorial HD	730,692	436,228	21,457	100,340	3,430	-	1,285,287
109	Bandera County	21,620,676	1,010,698	225,476	2,550,032	1,186,462	-	24,220,420
918	Bastrop CAD	390,466	110,488	45,746	50,569	6,289	-	590,980
812	Bastrop Co. ESD #1	299,298	64,197	-	41,704	-	-	405,199
915	Bastrop Co. ESD #2	66,718	37,719	-	9,390	-	-	113,828
398	Bastrop Co. WCID #2	91,026	51,494	4,773	11,979	1,424	-	157,848
110	Bastrop County	73,452,891	3,052,096	1,402,555	8,574,425	4,434,840	-	82,047,127

¹ For a list of abbreviations, see page 25.

² Allocated net income consists of (a) an 8.0% allocation of net investment income to total employer plan assets (ESF and SAF) as of Jan. 1, 2020; and (b) \$800 million from the general system reserves, which results in a 2.44% allocation to total plan assets as of Jan. 1, 2020, to help offset the impact of lowering the investment return assumption on employer rates.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
685	Baylor Co. AD	201,815	2,970	-	23,340	13,497	-	214,628
111	Baylor County	5,407,976	161,974	323,251	640,114	480,774	-	6,052,541
613	Bayview ID #11	295,699	4,327	-	38,158	14,070	-	324,114
690	Bayview MUD	179,511	7,734	-	22,385	3,381	-	206,248
112	Bee County	22,370,091	366,420	336,063	2,586,313	1,422,822	-	24,236,066
506	Bell Co. AD	11,646,061	303,257	79,852	1,328,662	833,939	-	12,523,893
418	Bell Co. WCID #1	6,695,536	272,309	22,530	764,144	437,487	-	7,317,031
378	Bell Co. WCID #3	50,275	20,932	4,635	7,842	9,920	-	73,764
113	Bell County	215,593,613	8,445,388	5,711,962	24,739,410	15,531,709	-	238,958,664
708	Benbrook WA	4,479,528	212,272	81,958	550,201	206,285	-	5,117,673
472	Bexar AD	65,016,921	1,423,575	1,775,944	7,321,123	4,549,944	-	70,987,620
373	Bexar Co. ESD #10	23,700	31,370	-	4,394	-	-	59,464
1080	Bexar Co. ESD #12	-	13,890	-	-	-	-	13,890
861	Bexar Co. ESD #2	1,019,707	557,158	22,879	145,443	53,520	-	1,691,666
1083	Bexar Co. ESD #5	-	15,257	-	-	-	-	15,257
1001	Bexar Co. ESD #6	978	314	-	121	-	-	1,414
828	Bexar Co. ESD #7	1,244,748	311,901	-	159,184	3,282	-	1,712,552
979	Bexar Co. ESD #8	115,139	37,356	-	15,181	-	-	167,676
544	Bexar Co. WCID #10	595,902	9,790	-	67,078	47,871	-	624,900
114	Bexar County	1,084,613,941	41,128,743	40,980,090	126,599,258	81,769,553	-	1,211,552,479
716	Bexar Metro 911 Network Dist.	9,684,818	493,596	-	1,070,104	206,483	-	11,042,034
737	Bexar-Medina-Atascosa WCID #1	1,386,040	76,387	-	167,530	39,273	-	1,590,683
616	Bistone MWSD – Limestone Co.	1,258,534	41,571	-	151,028	38,136	-	1,412,998
1016	Blanco Co. ESD #2	9,391	7,903	-	1,762	-	-	19,056
115	Blanco County	6,718,758	229,972	19,940	792,130	477,475	-	7,283,325
965	Bluebonnet GCD	9,916	3,433	-	1,589	-	-	14,938
525	Borden Co. AD	131,817	7,141	-	15,457	5,045	-	149,369
116	Borden County	4,138,789	193,648	-	470,392	355,045	-	4,447,783
521	Bosque Co. CAD	1,352,221	23,438	-	151,869	97,095	-	1,430,433
117	Bosque County	8,991,845	244,607	105,692	1,034,830	573,596	-	9,803,378
118	Bowie County	55,624,640	1,622,605	342,206	6,299,288	4,525,229	-	59,363,510
508	Brazoria Co. AD	9,625,787	458,142	218,446	1,163,459	451,383	-	11,014,451
413	Brazoria Co. CRD #3	8,694,754	460,300	52,998	1,024,930	343,180	-	9,889,802
424	Brazoria Co. DD #4	16,839,263	705,456	654,800	1,945,611	853,138	-	19,291,991
681	Brazoria Co. DD #5	427,727	34,618	157,117	65,562	12,103	-	672,919
1050	Brazoria Co.ESD #3	40,572	88,561	-	5,471	-	-	134,604

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
119	Brazoria County	286,183,553	11,071,028	5,179,664	33,218,482	18,503,504	-	317,149,223
689	Brazos CAD	4,802,405	270,007	251,782	562,259	289,477	-	5,596,976
600	Brazos Co. ECD	6,755,419	242,229	-	797,893	280,769	-	7,514,772
120	Brazos County	169,751,563	7,911,225	3,924,111	19,718,754	10,465,852	-	190,839,801
849	Brazos Regional PUA	744,724	75,262	99,392	97,730	29,888	-	987,220
744	Brazos River Auth.	22,497,197	1,218,565	785,597	2,758,685	792,960	-	26,467,084
967	Brazos Transit Dist.	5,168,383	101,439	61,835	560,618	168,031	-	5,724,244
806	Brazos Valley COG	3,188,200	617,157	49,258	396,851	69,102	-	4,182,364
809	Brazos Valley GCD	242,305	27,987	-	28,764	-	-	299,056
581	Brewster Co. AD	786,906	17,513	-	89,536	39,915	-	854,040
121	Brewster County	9,073,160	398,472	278,622	1,088,863	551,108	-	10,288,010
745	Bright Star-Salem SUD	307,943	30,849	-	41,388	-	-	380,181
122	Briscoe County	1,718,611	50,780	69,556	214,731	96,203	-	1,957,474
1052	Brookeland FWSD	3,977	13,451	-	582	-	-	18,010
876	Brookesmith SUD	103,119	10,549	15,595	16,631	1,644	-	144,250
123	Brooks County	17,300,071	160,153	422,541	1,937,171	1,289,805	-	18,530,131
522	Brookshire MWD	1,300,410	8,795	-	149,393	69,825	-	1,388,772
554	Brookshire-Katy DD	696,792	41,590	-	80,168	60,151	-	758,400
124	Brown County	18,557,131	686,992	35,249	2,138,014	1,141,825	-	20,275,561
702	Brownsville ID	697,059	25,639	-	93,332	14,763	-	801,267
1055	Brush Country GCD	4,610	12,596	-	550	-	-	17,755
642	Brushy Creek MUD – Williamson Co.	3,721,337	219,201	13,808	473,864	46,217	-	4,381,993
978	Burleson Co. AD	100,968	24,484	24,334	14,420	3,194	-	161,012
125	Burleson County	10,481,790	381,246	783,597	1,315,941	876,658	-	12,085,916
609	Burnet CAD	4,055,657	173,500	79,298	471,346	226,713	-	4,553,088
126	Burnet County	41,217,285	2,121,149	580,334	4,769,304	2,881,807	-	45,806,265
719	CAD of Bandera Co.	821,349	49,281	-	99,648	14,587	-	955,691
635	CAD of Johnson Co.	7,915,690	276,479	90,760	922,866	299,712	-	8,906,083
602	CAD of Taylor Co.	7,831,215	977,336	497,410	949,863	469,788	-	9,786,034
718	Caldwell Co. AD	980,054	58,819	-	122,202	25,262	-	1,135,814
127	Caldwell County	15,446,040	490,141	281,448	1,848,131	927,840	-	17,137,921
709	Calhoun Co. AD	1,481,930	80,347	-	184,314	16,208	-	1,730,384
788	Calhoun Co. E911 ECD	60,944	6,690	-	7,603	-	-	75,238
128	Calhoun County	37,969,395	1,223,089	1,262,391	4,493,347	2,511,491	-	42,436,731
542	Callahan Co. AD	791,649	10,200	-	87,255	69,281	-	819,824
129	Callahan County	4,712,604	97,902	2,040	560,361	345,205	-	5,027,702

¹ For a list of abbreviations, see page 25.

² Allocated net income consists of (a) an 8.0% allocation of net investment income to total employer plan assets (ESF and SAF) as of Jan. 1, 2020; and (b) \$800 million from the general system reserves, which results in a 2.44% allocation to total plan assets as of Jan. 1, 2020, to help offset the impact of lowering the investment return assumption on employer rates.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
618	Cameron Co. AD	11,285,109	386,751	573,177	1,331,815	698,287	-	12,878,565
692	Cameron Co. DD #1	780,310	29,647	-	109,763	10,461	-	909,258
664	Cameron Co. DD #3	1,262,363	67,810	-	153,770	50,784	-	1,433,158
686	Cameron Co. DD #5	301,379	13,240	-	39,793	-	-	354,412
851	Cameron Co. ECD	373,070	112,091	-	45,067	-	-	530,228
462	Cameron Co. ID #2	3,426,629	90,491	-	425,486	211,229	-	3,731,377
590	Cameron Co. ID #6	726,268	25,198	-	89,418	56,262	-	784,622
900	Cameron Co. Reg. Mob. Auth.	483,873	106,691	-	61,791	-	-	652,356
130	Cameron County	235,748,784	7,897,304	4,542,231	27,646,642	14,231,904	-	261,603,057
670	Camp CAD	436,309	20,515	-	54,075	19,777	-	491,122
131	Camp County	6,604,246	280,477	283,026	785,583	587,482	-	7,365,849
367	Caney Creek MUD	46,407	11,021	-	7,390	-	-	64,818
379	Canyon Lake CLD	18,716	13,526	4,966	2,560	101	-	39,667
1021	Canyon Reg. WA	17,980	82,240	-	2,248	-	-	102,467
132	Carson County	9,477,667	335,986	207,925	1,107,661	611,131	-	10,518,110
610	Cass Co. AD	1,065,297	18,376	-	118,766	85,885	-	1,116,554
133	Cass County	22,702,726	682,560	628,757	2,644,427	1,775,899	-	24,882,572
134	Castro County	8,494,882	253,700	126,547	978,552	630,574	-	9,223,107
862	Central TX GCD	107,159	21,511	-	13,418	2,979	-	139,109
712	Central TX Reg. Mob. Auth.	7,147,160	604,572	114,003	853,128	91,356	-	8,627,507
648	Central WCID – Angelina Co.	275,183	9,749	19,066	36,521	9,834	-	330,686
531	Chambers Co. AD	4,511,375	124,109	-	497,093	245,538	-	4,887,038
548	Chambers Co. Public HD	7,192,382	376,294	306,549	890,302	205,499	-	8,560,028
135	Chambers County	78,243,997	4,168,712	2,310,330	9,019,830	5,798,220	-	87,944,648
136	Cherokee County	31,233,459	1,068,756	642,123	3,590,980	2,576,601	-	33,958,717
511	Childress Co. AD	120,485	4,587	-	15,580	10,514	-	130,138
582	Childress Co. HD	21,210,297	670,952	552,031	2,687,950	953,028	-	24,168,201
137	Childress County	2,538,817	142,764	73,167	319,729	115,479	-	2,958,998
986	City of Quanah Housing Auth.	74,361	16,803	-	10,301	-	-	101,465
485	Clay Co. AD	924,798	68,666	-	105,437	102,592	-	996,308
138	Clay County	12,354,331	403,954	576,994	1,444,837	948,371	-	13,831,745
703	Coastal Bend GCD	182,650	7,884	-	24,292	-	-	214,826
722	Coastal Plains GCD	63,772	6,473	-	8,649	-	-	78,893
477	Cochran Co. AD	378,381	-	-	43,050	11,585	-	409,846
139	Cochran County	10,760,681	356,460	395,275	1,235,002	705,727	-	12,041,691
751	Coke CAD	127,710	7,014	-	15,266	6,192	-	143,798

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
946	Coke Co. SWCD #219	5,071	688	-	606	341	-	6,024
140	Coke County	5,093,983	167,020	73,526	581,830	462,844	-	5,453,516
141	Coleman County	6,274,697	114,400	10,164	730,373	451,761	-	6,677,874
457	Collin Co. CAD	35,464,265	1,397,166	466,070	3,986,109	1,909,077	-	39,404,532
142	Collin County	469,975,302	13,626,805	6,002,188	53,588,962	26,158,190	-	517,035,068
961	Collingsworth Co. AD	58,651	9,735	-	7,186	1,025	-	74,547
143	Collingsworth County	2,339,119	110,983	-	277,481	122,580	-	2,605,003
144	Colorado County	21,167,090	928,353	554,759	2,558,807	1,084,731	-	24,124,277
623	Comal AD	4,571,580	308,608	19,709	511,046	340,683	-	5,070,260
775	Comal Co. ESD #3	2,850,527	391,463	-	366,067	21,825	-	3,586,232
145	Comal County	88,764,235	4,489,535	2,648,721	10,543,092	5,782,860	-	100,662,724
996	Comanche CAD	9,512	28,420	-	1,210	-	-	39,142
146	Comanche County	11,665,177	488,382	657,319	1,364,245	998,415	-	13,176,708
762	Combined Consumers SUD	596,407	80,386	-	77,696	-	-	754,489
366	Concho CAD	48,530	11,862	-	5,675	-	-	66,066
636	Concho Co. HD	2,715,238	118,788	226,034	345,607	171,322	-	3,234,346
147	Concho County	4,175,132	119,869	51,126	488,235	235,747	-	4,598,616
759	Concho Valley COG	8,316,952	907,943	192,289	972,709	246,252	-	10,143,640
487	Cooke Co. AD	3,688,944	127,351	83,930	421,943	293,340	-	4,028,828
148	Cooke County	34,364,731	1,396,131	394,852	3,981,481	1,974,671	-	38,162,524
149	Coryell County	27,048,564	947,920	189,824	3,107,648	1,777,222	-	29,516,735
150	Cottle County	1,410,743	39,948	10,588	164,573	106,453	-	1,519,398
727	Cow Creek GCD	199,086	10,628	-	26,682	-	-	236,396
392	Crane Co. AD	33,538	4,392	-	3,726	-	-	41,657
757	Crane Co. HD	3,821,990	299,032	151,019	469,555	97,777	-	4,643,819
151	Crane County	19,373,058	661,621	839,253	2,221,006	1,515,625	-	21,579,313
907	Crockett Co. AD	65,810	7,982	-	8,213	1,732	-	80,273
409	Crockett Co. WCID #1	1,896,852	36,263	6,519	224,008	98,896	-	2,064,746
152	Crockett County	20,275,853	676,970	260,132	2,367,822	1,709,134	-	21,871,644
532	Crosby Co. AD	324,013	529	77,563	43,156	27,269	-	417,992
153	Crosby County	5,493,151	156,591	-	638,539	453,069	-	5,835,213
603	Crosby MUD	1,654,790	51,052	237,092	222,919	84,606	-	2,081,247
710	Cross Roads SUD	195,892	5,626	-	23,395	13,182	-	211,731
902	Crystal Clear SUD	192,103	129,487	-	28,679	1,190	-	349,079
154	Culberson County	6,233,790	237,221	274,905	764,201	310,448	-	7,199,669
1000	Cypress Springs SUD	165,331	119,696	-	19,936	2,780	-	302,183

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
771	Dallam Co. AD	162,659	20,861	-	22,281	-	-	205,800
155	Dallam County	10,321,370	460,006	414,299	1,194,826	758,553	-	11,631,948
467	Dallas CAD	107,036,407	3,460,297	1,727,320	12,232,386	6,891,402	-	117,565,007
430	Dallas Co. Park Cities MUD	6,618,154	271,333	174,770	770,167	443,035	-	7,391,388
156	Dallas County	1,709,473,329	59,865,005	36,544,114	198,018,905	120,265,570	-	1,883,635,783
463	Dawson Co. CAD	1,275,333	17,997	108,149	150,662	68,800	-	1,483,342
157	Dawson County	17,979,788	378,448	257,856	2,121,953	1,214,790	-	19,523,255
578	Deaf Smith Co. HD	9,950,974	241,910	295,358	1,228,763	619,912	-	11,097,094
158	Deaf Smith County	20,420,175	603,180	739,658	2,401,417	1,357,070	-	22,807,360
363	Deep East TX COG	488,927	193,643	-	66,328	1,884	-	747,014
855	Delta Co. AD	70,360	9,868	-	9,583	-	-	89,811
734	Delta Co. MUD	127,802	5,582	-	17,737	-	-	151,122
159	Delta County	2,869,292	120,258	-	337,266	216,899	-	3,109,916
732	Delta Lake ID	1,009,532	58,871	25,807	129,763	66,096	-	1,157,876
583	Denco Area 911 Dist. – Denton Co.	4,334,033	73,468	-	511,518	127,364	-	4,791,655
482	Denton CAD	27,459,566	902,309	1,867,286	3,223,816	1,269,318	-	32,183,659
1005	Denton Co. FWSD #10	104,688	125,551	14,293	14,554	1,597	-	257,489
758	Denton Co. FWSD 1A	1,768,868	114,818	-	220,537	17,578	-	2,086,645
783	Denton Co. Transportation Auth.	1,373,015	202,396	-	176,876	2,630	-	1,749,657
160	Denton County	323,185,196	15,623,662	6,052,999	37,781,153	19,783,666	-	362,859,342
466	DeWitt Co. AD	2,007,709	44,045	213,833	248,612	117,922	-	2,396,277
161	DeWitt County	14,354,638	587,115	308,279	1,709,855	959,733	-	16,000,153
764	Dickens Co. AD	97,115	6,504	-	12,441	-	-	116,061
162	Dickens County	3,589,508	118,365	146,916	417,577	348,024	-	3,924,342
163	Dimmit County	13,156,227	1,125,601	-	1,505,283	390,091	-	15,397,019
164	Donley County	2,150,279	66,043	18,241	262,808	163,785	-	2,333,586
929	Duval Co. AD	100,065	16,382	-	12,184	-	-	128,630
880	Duval Co. GCD	43,721	7,536	-	5,297	-	-	56,554
165	Duval County	12,923,211	485,404	458,706	1,524,862	997,684	-	14,394,499
1062	East Central SUD	-	52,674	-	-	-	-	52,674
879	East Fork SUD	566,150	82,953	-	66,851	438	-	715,517
376	East Harris Co. ESJPB	146,508	65,285	-	19,319	-	-	231,113
825	East Medina Co. SUD	256,163	28,824	-	34,083	1,172	-	317,899
593	Eastland Co. AD	1,435,697	58,493	156,689	176,261	142,750	-	1,684,389
166	Eastland County	13,350,617	635,467	335,970	1,551,759	1,032,732	-	14,841,082
624	ECD of Ector Co.	1,451,371	53,037	-	166,705	47,861	-	1,623,251

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
939	Ector Co. AD	1,460,728	261,904	61,242	169,151	31,498	-	1,921,527
580	Ector Co. HD	336,486,812	8,387,529	6,720,237	39,439,362	20,141,346	-	370,892,595
167	Ector County	196,038,702	8,029,561	4,679,266	21,979,358	16,492,519	-	214,234,368
448	Edwards Aquifer Auth. — Bexar Co.	14,552,278	757,976	312,310	1,741,017	663,581	-	16,700,000
628	Edwards CAD	279,417	13,788	-	32,206	6,106	-	319,306
168	Edwards County	2,858,308	125,270	50,753	339,946	129,346	-	3,244,931
819	El Paso CAD	8,608,932	954,280	133,188	1,070,588	153,033	-	10,613,954
567	El Paso Co. 911 Dist.	3,252,925	165,136	24,882	370,750	238,766	-	3,574,927
1013	El Paso Co. ESD #1	14,068	22,470	4,147	2,282	843	-	42,124
936	El Paso Co. ESD #2	552,738	119,575	-	70,538	-	-	742,850
541	El Paso Co. HD	301,502,476	15,344,578	8,022,317	36,428,971	15,824,179	-	345,474,162
1004	El Paso Co. WID #1	211,850	194,275	-	30,392	-	-	436,518
170	El Paso County	755,040,624	34,063,304	13,535,670	86,839,091	46,245,120	-	843,233,569
963	El Paso MHMR	3,828,755	1,292,739	6,233	532,227	4,801	-	5,655,152
395	Electra Housing Auth.	67,933	39,044	4,695	7,839	2,351	-	117,161
976	Ellis AD	2,671,334	194,969	21,797	289,604	14,257	-	3,163,447
169	Ellis County	79,056,336	3,878,638	1,616,719	9,199,636	4,877,228	-	88,874,102
859	Emerald Bay MUD	32,563	1,590	-	4,724	-	-	38,877
850	Erath Co. AD	559,259	332,502	13,108	66,689	7,692	-	963,868
171	Erath County	30,815,601	4,591,033	401,951	3,572,517	1,894,005	-	37,487,097
563	Falls Co. AD	435,055	31,979	65,549	54,997	35,642	-	551,937
172	Falls County	13,682,832	515,578	373,232	1,578,326	1,139,752	-	15,010,216
644	Fannin CAD	1,391,951	124,118	62,511	163,450	39,532	-	1,702,497
173	Fannin County	19,929,391	695,269	359,449	2,299,957	1,406,162	-	21,877,905
174	Fayette County	38,056,170	1,524,255	1,204,540	4,515,219	2,889,508	-	42,410,676
951	Fern Bluff MUD	117,400	40,028	-	14,797	-	-	172,225
432	Fisher Co. HD	7,033,956	89,895	61,036	833,873	332,035	-	7,686,725
175	Fisher County	4,577,710	125,080	44,434	519,715	439,576	-	4,827,363
176	Floyd County	8,241,349	155,646	61,911	936,689	549,567	-	8,846,028
360	Foard County	979,900	66,307	5,834	106,207	2,045	-	1,156,203
474	Fort Bend CAD	19,097,969	1,074,718	609,401	2,197,725	1,307,831	-	21,671,982
974	Fort Bend Co. ESD #2	719,897	190,388	15,126	99,834	823	-	1,024,421
390	Fort Bend Co. ESD #4	1,064,266	147,805	-	117,322	-	-	1,329,393
1063	Fort Bend Co. ESD #7	-	69,855	-	-	-	-	69,855
782	Fort Bend Co. WCID #2	1,909,973	206,531	61,133	242,188	31,899	-	2,387,926
178	Fort Bend County	495,314,341	22,951,795	12,588,016	58,231,196	29,917,556	-	559,167,792

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
932	Fort Clark MUD	35,580	8,825	-	5,417	-	-	49,821
860	Fort Griffin SUD	14,467	5,617	-	2,309	-	-	22,393
769	Four Way SUD	166,200	14,881	-	22,283	-	-	203,364
179	Franklin County	10,114,456	358,968	464,531	1,187,124	732,373	-	11,392,706
1038	Freer WCID	76,134	83,740	-	8,285	-	-	168,159
693	Freestone Co. AD	1,797,631	92,121	-	211,541	41,882	-	2,059,412
180	Freestone County	21,595,732	898,853	328,338	2,452,259	1,886,080	-	23,389,102
509	Frio Co. AD	2,086,262	73,045	113,354	242,169	188,027	-	2,326,804
181	Frio County	14,758,549	606,820	128,928	1,711,626	928,225	-	16,277,699
761	Gaines Co. AD	556,599	27,671	-	64,205	35,541	-	612,934
182	Gaines County	31,008,340	553,125	608,536	3,590,082	2,228,132	-	33,531,952
546	Galveston CAD	15,249,876	483,664	-	1,700,968	1,075,845	-	16,358,663
547	Galveston Co. Consolidated DD	2,801,084	91,212	151,258	341,535	104,746	-	3,280,344
464	Galveston Co. DD #1	1,418,525	43,782	-	165,897	86,996	-	1,541,209
433	Galveston Co. DD #2	3,581,942	70,696	-	407,113	169,316	-	3,890,435
589	Galveston Co. ECD	2,776,087	90,887	-	316,181	119,936	-	3,063,219
821	Galveston Co. FWSD #6	469,262	26,086	-	55,826	-	-	551,173
752	Galveston Co. Health Dist.	10,306,133	353,007	42,406	1,404,318	243,544	-	11,862,319
407	Galveston Co. WCID #1	11,277,778	310,101	461,278	1,375,561	440,083	-	12,984,635
1020	Galveston Co. WCID #8	64,710	51,455	-	8,265	-	-	124,430
183	Galveston County	325,156,339	9,595,253	5,419,072	36,923,584	24,429,691	-	352,664,556
473	Garza CAD	571,207	18,810	-	62,684	60,315	-	592,386
908	Garza Co. Health Care Dist.	118,988	7,812	-	13,117	-	-	139,917
184	Garza County	8,165,860	180,883	74,506	960,109	421,239	-	8,960,119
885	Gillespie CAD	441,530	69,930	-	54,352	3,539	-	562,272
955	Gillespie Co. SWCD	6,191	1,211	-	930	-	-	8,332
185	Gillespie County	23,554,322	1,294,120	116,920	2,763,200	1,237,894	-	26,490,668
942	Glasscock Co. AD	43,932	10,783	-	5,484	-	-	60,199
186	Glasscock County	8,399,815	605,433	107,070	938,114	604,894	-	9,445,538
187	Goliad County	10,106,829	237,293	64,238	1,183,902	643,654	-	10,948,607
498	Gonzales CAD	2,209,725	87,462	145,409	267,709	103,536	-	2,606,769
188	Gonzales County	19,434,109	1,493,545	130,926	2,230,229	1,229,436	-	22,059,373
886	Graham Reg. Med. Ctr.	2,407,129	157,195	74,814	327,604	28,981	-	2,937,761
518	Gray Co. AD	1,978,475	40,592	1,236	219,741	149,749	-	2,090,295
189	Gray County	19,595,505	542,082	616,077	2,297,260	1,420,773	-	21,630,150
475	Grayson CAD	8,503,968	357,579	48,373	981,713	438,121	-	9,453,512

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
190	Grayson County	88,301,771	3,185,109	1,539,547	10,119,950	6,261,757	-	96,884,620
528	Greater Harris Co. 911 Emerg. Network	12,626,407	540,292	-	1,499,107	220,989	-	14,444,817
429	Greenbelt MIWA – Donley Co.	2,697,258	55,015	-	329,617	108,337	-	2,973,553
191	Gregg County	110,708,832	3,264,409	1,401,571	12,738,463	7,734,860	-	120,378,416
483	Grimes Co. AD	3,597,234	91,430	-	404,019	234,217	-	3,858,466
192	Grimes County	19,780,979	653,517	482,774	2,322,705	1,185,289	-	22,054,687
587	Guadalupe AD	4,067,773	200,395	94,073	488,679	150,411	-	4,700,510
380	Guadalupe Co. GCD	14,527	7,575	-	1,774	-	-	23,875
193	Guadalupe County	80,727,086	4,432,011	2,042,522	9,550,157	5,130,229	-	91,621,547
388	Guadalupe-Blanco River Auth.	752,695	1,087,327	18,631	100,653	1,081	-	1,958,225
526	Gulf Coast WA – Galveston Co.	19,728,144	668,565	531,530	2,311,342	1,403,340	-	21,836,240
194	Hale County	28,711,757	1,311,192	435,294	3,321,175	2,254,956	-	31,524,461
787	Hall Co. AD	58,701	4,664	-	7,887	764	-	70,488
195	Hall County	3,930,722	123,336	322,001	468,313	360,869	-	4,483,502
1071	Hamilton Co. AD	2,244	13,467	-	300	-	-	16,011
196	Hamilton County	4,668,953	153,404	110,514	542,606	341,943	-	5,133,535
585	Hansford Co. HD	10,867,635	516,981	123,265	1,294,232	582,366	-	12,219,747
197	Hansford County	7,763,738	197,841	56,915	899,139	586,128	-	8,331,505
198	Hardeman County	6,263,285	151,011	215,360	729,429	557,474	-	6,801,611
527	Hardin Co. AD	3,416,269	91,003	-	376,380	263,207	-	3,620,446
887	Hardin Co. ESD #2	114,212	72,148	-	14,888	-	-	201,248
199	Hardin County	42,442,644	1,963,304	833,048	4,905,761	3,154,329	-	46,990,427
571	Harlingen ID Cameron Co. #1	4,160,746	83,542	19,082	504,875	181,074	-	4,587,170
598	Harris Co. AD	188,706,872	12,845,325	3,592,034	21,515,297	11,941,671	-	214,717,856
374	Harris Co. ESD #10	1,044,562	332,728	-	131,521	-	-	1,508,811
985	Harris Co. ESD #12	654,550	230,555	-	79,823	5,129	-	959,799
842	Harris Co. ESD #13	1,133,243	368,895	-	143,252	5,100	-	1,640,290
975	Harris Co. ESD #17	717,212	252,804	23,798	93,282	3,900	-	1,083,195
382	Harris Co. ESD #24	1,001,268	203,108	4,269	120,792	865	-	1,328,572
888	Harris Co. ESD #29	211,729	111,651	-	33,003	-	-	356,383
948	Harris Co. ESD #46	714,541	328,351	-	98,295	-	-	1,141,188
944	Harris Co. ESD #48	1,728,690	453,146	-	242,638	2,119	-	2,422,355
835	Harris Co. ESD #50	3,518,417	583,203	-	443,579	1,398	-	4,543,801
1064	Harris Co. ESD #7	-	640,320	-	-	-	-	640,320
988	Harris Co. ESD #9	64,239	3,011,712	13,916	10,496	7,396	-	3,092,967
364	Harris Co. FWSD #61	209,470	102,171	-	27,349	-	-	338,990

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
797	Harris Co. Housing Auth.	2,676,056	113,953	-	317,668	16,350	-	3,091,327
903	Harris Co. Sports & Convention Corp.	413,840	87,659	-	48,309	2,444	-	547,364
569	Harris Co. WCID #1	2,549,576	84,034	-	290,803	161,737	-	2,762,676
877	Harris Co. WCID #36	1,387,812	1,910,571	-	161,783	56,093	-	3,404,074
625	Harris Co. WCID #50	589,931	39,228	-	76,501	27,308	-	678,352
200	Harris County	4,868,047,772	182,824,124	116,208,625	557,565,366	337,858,364	-	5,386,787,524
201	Harrison County	48,239,847	1,539,521	1,384,618	5,567,978	3,672,802	-	53,059,162
520	Hartley Co. AD	636,642	18,541	-	71,292	45,617	-	680,858
202	Hartley County	5,014,236	167,001	78,582	577,538	328,576	-	5,508,781
203	Haskell County	5,557,715	206,005	92,753	659,850	422,507	-	6,093,817
552	Haskell Memorial HD	5,257,212	132,783	438,403	631,849	340,190	-	6,120,056
878	Hays Co. ESD #5	802,088	319,196	-	107,315	-	-	1,228,599
799	Hays Co. ESD #6	1,015,935	185,378	-	132,015	-	-	1,333,329
826	Hays Co. ESD #8	1,819,029	738,090	-	219,522	17,270	-	2,759,370
204	Hays County	154,916,784	7,471,441	2,672,050	18,064,701	9,209,205	-	173,915,771
943	Heart of TX COG	518,541	113,075	-	63,442	3,282	-	691,776
640	Hemphill Co. AD	579,761	23,494	-	71,065	11,088	-	663,231
529	Hemphill Co. HD	13,749,710	688,264	28,858	1,608,367	569,481	-	15,505,717
839	Hemphill Co. UWCD	62,223	5,074	-	7,900	-	-	75,198
205	Hemphill County	17,493,039	292,915	518,472	1,975,815	1,071,641	-	19,208,600
746	Henderson Co. 911 Comm. Dist.	295,653	13,074	-	31,512	13,594	-	326,645
704	Henderson Co. AD	2,876,329	192,770	196,052	347,149	76,214	-	3,536,086
206	Henderson County	61,974,997	2,695,575	797,381	7,048,019	4,418,190	-	68,097,782
1073	Hickory Creek SUD	-	6,984	-	-	-	-	6,984
414	Hidalgo & Cameron Co. ID #9	6,041,667	96,912	240,158	698,389	496,074	-	6,581,052
516	Hidalgo Co. AD	19,027,010	637,104	258,393	2,206,938	1,119,452	-	21,009,993
401	Hidalgo Co. DD #1	13,838,924	919,104	727,539	1,621,501	1,067,201	-	16,039,866
1006	Hidalgo Co. ESD #2 ³	2,599	3,678	-	(499)	-	5,778	-
713	Hidalgo Co. ID #1	965,727	61,187	138,698	129,979	99,929	-	1,195,662
438	Hidalgo Co. ID #2	7,237,101	107,656	135,111	821,209	586,889	-	7,714,188
486	Hidalgo Co. ID #6	2,268,117	41,695	-	249,718	208,842	-	2,350,687
207	Hidalgo County	398,246,694	19,270,934	8,217,513	47,263,965	24,409,197	-	448,589,909
992	Hidalgo MUD #1	40,172	10,630	-	5,912	-	-	56,714
674	High Plains UWCD #1	1,662,295	29,841	-	211,643	63,009	-	1,840,769
1019	High Point SUD	38,829	29,439	13,543	5,146	1,052	-	85,905

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³ Hidalgo Co. ESD #2 : \$5,778 includes \$5,429 transferred to the Employee Savings Fund (ESF), and \$349 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, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
208	Hill County	19,307,521	980,979	489,222	2,286,951	1,310,897	-	21,753,776
728	Hockley Co. AD	874,120	47,139	-	103,007	27,356	-	996,911
209	Hockley County	21,285,962	722,632	360,158	2,489,482	1,644,858	-	23,213,376
971	Hood CAD	2,047,808	531,878	115,493	229,667	121,826	-	2,803,020
210	Hood County	36,991,556	2,126,745	235,405	4,324,554	1,922,677	-	41,755,583
661	Hopkins Co. AD	731,820	25,821	-	88,280	22,163	-	823,758
211	Hopkins County	30,983,389	1,290,335	634,088	3,564,925	2,219,876	-	34,252,861
772	Housing Auth. City of Abilene	792,992	38,920	33,426	105,785	47,794	-	923,328
909	Housing Auth. City of Edinburg	743,747	126,422	10,898	87,112	9,285	-	958,893
777	Housing Auth. City of Huntington	106,112	3,574	-	12,478	5,853	-	116,311
1036	Housing Auth. City of Kirbyville	18,583	18,721	-	2,404	-	-	39,708
1003	Housing Auth. City of Knox City	31,822	10,152	-	3,534	-	-	45,507
917	Housing Auth. City of Mercedes	182,332	58,367	-	27,078	1,599	-	266,179
1082	Housing Auth. City of Mission	-	9,107	-	-	-	-	9,107
1002	Housing Auth. City of Munday	25,572	10,668	-	3,128	-	-	39,368
913	Housing Auth. City of Pharr	395,767	39,067	11,901	52,152	8,419	-	490,468
912	Housing Auth. Co. of Hidalgo	890,576	134,634	-	106,894	7,675	-	1,124,430
1029	Housing Auth. Starr Co.	6,264	11,154	-	874	-	-	18,293
1010	Housing Auth. Travis Co.	150,620	112,302	6,063	18,893	1,410	-	286,468
694	Houston Co. AD	948,170	52,198	46,227	119,955	30,807	-	1,135,742
212	Houston County	12,208,929	333,999	225,339	1,473,640	721,957	-	13,519,951
1086	Howard Co. AD	-	6,158	-	-	-	-	6,158
213	Howard County	33,762,953	1,686,619	974,811	3,827,434	2,945,227	-	37,306,591
214	Hudspeth County	6,331,970	213,280	144,199	742,824	396,066	-	7,036,208
749	Hunt Co. AD	2,721,387	288,060	110,476	327,458	84,416	-	3,362,966
215	Hunt County	56,094,552	2,002,061	804,175	6,498,359	3,611,815	-	61,787,332
1043	Hurst Creek MUD	17,156	71,665	1,206	2,229	4,622	-	87,634
778	Hutchinson Co. AD	313,502	19,546	-	40,921	621	-	373,348
216	Hutchinson County	35,594,890	790,219	49,768	4,013,586	2,553,756	-	37,894,706
711	Iraan General HD	4,906,528	279,359	201,686	616,826	141,015	-	5,863,383
779	Irion Co. AD	61,410	8,650	-	7,712	-	-	77,772
217	Irion County	5,861,022	580,155	-	664,615	372,616	-	6,733,175
592	Jack Co. AD	635,560	17,808	-	80,606	22,174	-	711,799
218	Jack County	11,386,997	335,250	198,655	1,296,257	1,067,508	-	12,149,651
770	Jackson Co. AD	360,792	35,311	-	48,150	1,631	-	442,622
441	Jackson Co. County-Wide DD	2,047,936	71,043	82,520	236,252	118,921	-	2,318,830

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
972	Jackson Co. ESD #3	159,924	38,851	-	19,728	-	-	218,502
219	Jackson County	18,883,506	531,220	338,159	2,217,284	1,376,389	-	20,593,779
393	Jasper Co. AD	309,179	102,831	-	34,604	-	-	446,614
657	Jasper Co. WCID #1	617,304	40,056	-	70,093	40,590	-	686,863
220	Jasper County	27,908,498	1,670,968	904,731	3,265,420	2,194,447	-	31,555,170
221	Jeff Davis County	2,677,731	77,998	52,083	306,745	172,053	-	2,942,505
810	Jefferson CAD	1,876,223	355,230	9,279	228,368	25,616	-	2,443,483
404	Jefferson Co. DD #3	1,425,553	13,229	-	162,234	88,167	-	1,512,850
408	Jefferson Co. DD #6	28,188,318	1,217,251	345,277	3,209,065	1,993,015	-	30,966,896
405	Jefferson Co. DD #7	30,951,905	1,048,348	283,503	3,621,742	2,144,682	-	33,760,815
451	Jefferson Co. WCID #10	1,381,230	54,006	46,619	167,236	78,559	-	1,570,532
222	Jefferson County	354,759,993	14,337,862	7,864,098	40,545,801	28,620,135	-	388,887,620
680	Jim Hogg Co. AD	281,084	13,042	23,341	37,419	7,634	-	347,251
656	Jim Hogg Co. ESD #1	56,693	1,009	-	7,497	-	-	65,198
641	Jim Hogg Co. WCID #2	830,275	32,325	-	97,602	57,295	-	902,907
223	Jim Hogg County	6,981,876	71,685	123,111	832,938	391,224	-	7,618,386
224	Jim Wells County	36,100,026	1,108,598	594,257	4,089,312	2,447,519	-	39,444,675
225	Johnson County	85,552,909	3,596,528	1,294,380	10,005,652	5,136,225	-	95,313,243
741	Jonah Water SUD	676,177	113,098	-	86,018	18,996	-	856,296
496	Jones Co. AD	989,365	36,614	-	123,771	56,246	-	1,093,504
226	Jones County	12,699,406	529,982	152,619	1,445,280	986,015	-	13,841,272
524	Karnes Co. AD	872,930	31,289	-	98,581	65,581	-	937,218
455	Karnes Co. HD	16,820,811	805,851	1,123,616	2,067,212	788,705	-	20,028,784
227	Karnes County	15,316,460	957,038	34,761	1,803,098	1,038,064	-	17,073,293
662	Kaufman Co. AD	2,639,543	105,953	-	299,004	168,931	-	2,875,569
228	Kaufman County	66,729,198	3,118,705	1,270,021	7,774,218	4,296,931	-	74,595,211
671	Kendall AD	1,548,432	96,535	-	179,139	52,976	-	1,771,130
619	Kendall Co. WCID #1	962,515	44,481	41,297	120,132	51,720	-	1,116,705
229	Kendall County	25,221,734	1,194,714	724,436	3,130,553	1,298,687	-	28,972,749
854	Kenedy Co. CAD	63,991	18,701	-	8,905	-	-	91,597
906	Kenedy Co. Fire & ESD #1	23,988	2,808	-	2,860	1,335	-	28,321
230	Kenedy County	10,058,658	532,435	124,366	1,172,688	604,620	-	11,283,527
594	Kent Co. TAD	506,898	14,187	-	54,374	57,510	-	517,948
231	Kent County	11,171,752	433,893	185,867	1,265,826	945,492	-	12,111,846
956	Kerr Co. SWCD	3,516	930	-	530	-	-	4,975
232	Kerr County	50,668,560	2,097,495	1,233,858	5,917,834	3,370,078	-	56,547,669

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
653	Kerr Emerg. 911 Network	453,282	5,280	-	51,114	25,866	-	483,810
233	Kimble County	5,157,130	134,886	56,996	599,542	313,647	-	5,634,908
755	King Co. AD	69,629	6,848	-	8,655	-	-	85,131
234	King County	4,178,588	80,360	-	460,246	308,452	-	4,410,742
579	Kinney Co. AD	289,631	14,739	-	31,109	42,696	-	292,782
235	Kinney County	6,406,178	182,380	8,683	734,845	350,957	-	6,981,129
236	Kleberg County	32,936,502	823,381	202,508	3,790,049	2,585,732	-	35,166,708
237	Knox County	3,539,227	85,568	37,724	409,054	255,822	-	3,815,752
731	La Salle Co. AD	592,704	43,345	34,690	69,834	37,924	-	702,648
241	La Salle County	15,197,082	1,377,710	193,400	1,778,286	611,499	-	17,934,979
540	Laguna Madre WD – Cameron Co.	9,580,986	475,427	254,851	1,123,545	670,469	-	10,764,340
867	Lake Cities MUA	931,569	139,755	25,309	119,035	25,582	-	1,190,087
1074	Lake Fork SUD	-	10,038	-	-	-	-	10,038
874	Lake Kiowa SUD	241,548	39,956	-	31,014	-	-	312,519
514	Lakeway MUD – Travis Co.	4,820,281	211,637	329,882	577,435	310,917	-	5,628,317
808	Lamar Co. AD	841,965	72,610	93,399	105,545	32,096	-	1,081,423
238	Lamar County	33,524,180	1,220,267	669,948	3,848,191	2,240,944	-	37,021,643
239	Lamb County	14,504,394	526,708	452,183	1,689,212	1,071,545	-	16,100,950
650	Lampasas CAD	645,199	25,098	122,811	76,001	20,230	-	848,878
240	Lampasas County	16,576,538	708,810	106,711	1,872,073	1,328,970	-	17,935,161
242	Lavaca County	32,741,037	1,309,698	970,915	3,775,003	2,527,344	-	36,269,310
439	Lavaca-Navidad River Auth. – Jackson Co.	15,844,300	713,713	413,280	1,848,279	823,736	-	17,995,836
977	Lee CAD	172,395	25,304	-	21,049	3,793	-	214,954
243	Lee County	13,394,085	524,025	162,756	1,598,605	840,256	-	14,839,214
468	Leon Co. CAD	1,066,476	19,753	23,524	127,169	65,664	-	1,171,258
244	Leon County	14,000,250	373,013	353,830	1,665,255	804,904	-	15,587,445
481	Liberty Co. CAD	5,964,618	273,024	160,296	691,549	403,288	-	6,686,198
245	Liberty County	61,454,501	3,506,865	693,112	6,952,526	4,856,686	-	67,750,319
695	Limestone Co. AD	1,216,542	87,830	148,421	150,660	44,532	-	1,558,922
246	Limestone County	23,201,756	528,389	359,955	2,732,445	1,493,365	-	25,329,180
247	Lipscomb County	8,815,582	296,972	271,903	1,008,708	704,592	-	9,688,573
591	Live Oak Co. AD	1,152,604	61,434	23,439	134,545	83,817	-	1,288,205
248	Live Oak County	17,739,928	1,186,438	213,774	2,048,642	803,228	-	20,385,553
780	Llano CAD	89,317	34,614	-	11,506	794	-	134,643
249	Llano County	17,240,544	535,196	567,166	2,014,679	1,340,773	-	19,016,812
513	Loving Co. AD	645,386	47,148	-	72,899	14,129	-	751,304

¹ For a list of abbreviations, see page 25.

² Allocated net income consists of (a) an 8.0% allocation of net investment income to total employer plan assets (ESF and SAF) as of Jan. 1, 2020; and (b) \$800 million from the general system reserves, which results in an 2.44% allocation to total plan assets as of Jan. 1, 2020, to help offset the impact of lowering the investment return assumption on employer rates.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
250	Loving County	4,675,198	784,951	105,578	531,670	388,365	-	5,709,033
756	Lower Trinity GCD	114,361	8,569	-	12,700	7,389	-	128,240
714	Lower Valley WD	6,109,337	375,000	49,095	721,004	149,068	-	7,105,367
499	Lubbock CAD	14,239,059	260,913	426,044	1,637,224	904,710	-	15,658,530
425	Lubbock Co. WCID #1	1,580,042	30,432	-	175,925	90,311	-	1,696,088
251	Lubbock County	179,394,676	6,999,269	4,539,582	21,030,344	10,898,241	-	201,065,630
558	Lubbock ECD	2,638,410	142,556	70,671	312,475	123,082	-	3,041,029
647	Lubbock Reese Redevelopment Auth.	772,634	16,188	66,178	98,961	60,485	-	893,477
639	Lumberton MUD	2,933,782	131,274	226,507	376,799	97,131	-	3,571,232
497	Lynn Co. AD	260,323	7,499	-	28,511	38,776	-	257,557
442	Lynn Co. HD	9,478,093	485,555	320,497	1,147,932	519,463	-	10,912,613
252	Lynn County	3,445,808	64,503	301,705	420,776	184,727	-	4,048,064
630	Macedonia-Eylau MUD – Bowie Co.	1,337,198	43,073	143,732	170,060	106,896	-	1,587,167
500	Mackenzie MWA – Briscoe Co.	1,464,809	12,186	-	156,171	140,223	-	1,492,943
596	Madison Co. AD	819,881	50,393	-	96,085	44,196	-	922,164
256	Madison County	5,666,349	361,465	212,376	679,793	490,896	-	6,429,087
675	Marion Co. AD	436,009	4,806	-	51,490	6,224	-	486,082
257	Marion County	8,596,042	252,474	263,009	993,447	643,228	-	9,461,743
931	Marion-Cass SWCD	20,164	3,279	-	2,423	-	-	25,866
658	Marshall-Harrison Co. Health Dist.	227,211	1,968	4,784	27,617	1,277	-	260,303
595	Martin Co. AD	499,185	28,240	-	59,720	24,018	-	563,128
258	Martin County	11,189,554	506,701	436,658	1,316,428	949,228	-	12,500,111
924	Mason Co. SWCD #223	15,346	871	-	1,797	-	-	18,014
259	Mason County	4,830,298	218,145	243,504	573,344	329,000	-	5,536,293
987	Matagorda Co. AD	1,556,115	83,449	-	167,388	-	-	1,806,952
678	Matagorda Co. DD	797,907	43,870	43,957	99,043	21,794	-	962,983
440	Matagorda Co. HD	42,593,550	1,072,749	1,254,069	5,138,828	2,458,237	-	47,600,958
677	Matagorda Co. ND #1	699,038	13,285	-	79,278	41,333	-	750,268
260	Matagorda County	44,377,762	1,489,438	392,429	4,984,786	3,603,628	-	47,640,787
729	Maverick Co. HD	4,141,381	301,795	-	497,637	67,453	-	4,873,360
453	Maverick Co. WCID #1	3,347,061	66,363	216,404	408,166	351,116	-	3,686,878
261	Maverick County	29,428,646	1,544,670	373,548	3,405,897	1,635,966	-	33,116,793
844	McCamey Co. HD	2,750,249	170,015	165,685	378,875	78,346	-	3,386,478
512	McCulloch Co. AD	804,129	22,340	-	93,323	32,298	-	887,494
253	McCulloch County	4,877,211	152,905	-	544,590	362,111	-	5,212,596
725	McLennan Co. 911 EAD	1,151,507	73,510	-	133,341	25,054	-	1,333,304

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
491	McLennan Co. AD	9,538,343	286,577	-	1,086,039	707,786	-	10,203,173
679	McLennan Co. WCID #2	109,069	3,680	-	12,179	8,402	-	116,527
254	McLennan County	211,367,937	8,532,160	4,356,312	23,826,019	16,469,800	-	231,612,627
1037	McMullen CAD	14,661	20,150	-	1,814	-	-	36,625
255	McMullen County	6,558,190	1,390,388	352,620	780,019	547,921	-	8,533,296
841	Medical Arts Hospital – Dawson Co.	2,082,783	146,908	110,672	303,516	70,260	-	2,573,617
705	Medina Co. 911 Dist.	229,045	8,169	-	30,040	-	-	267,255
535	Medina Co. AD	2,331,419	46,796	-	267,074	145,027	-	2,500,261
262	Medina County	22,106,721	926,500	191,083	2,584,403	1,250,349	-	24,558,358
419	Memorial Med. Ctr. – Calhoun Co.	31,892,337	1,050,026	1,038,565	3,791,213	2,063,769	-	35,708,372
1070	Menard Co. HD	-	38,639	-	-	-	-	38,639
377	Menard Co. UWD	14,384	3,672	4,163	1,924	738	-	23,406
263	Menard County	3,667,356	125,433	272,527	438,957	247,264	-	4,257,009
743	Mesa UWCD	181,285	3,705	-	19,471	17,113	-	187,348
669	Middle Rio Grande Dev. Council	15,777,979	602,109	457,083	1,794,711	1,005,183	-	17,626,699
492	Midland CAD	10,537,024	506,500	410,461	1,218,268	764,004	-	11,908,248
264	Midland County	122,718,585	5,974,816	3,578,196	14,242,119	8,817,691	-	137,696,025
570	Midland ECD	858,192	36,287	-	103,487	42,851	-	955,115
911	Milam AD	139,445	23,370	-	17,257	617	-	179,455
265	Milam County	21,229,508	803,725	440,080	2,472,839	1,568,255	-	23,377,897
617	Mills CAD	352,189	11,531	-	39,946	28,539	-	375,128
266	Mills County	5,030,203	242,829	213,921	587,361	381,844	-	5,692,470
484	Mitchell Co. AD	440,730	737	-	47,582	34,173	-	454,875
267	Mitchell County	11,273,401	364,299	434,399	1,299,770	971,813	-	12,400,055
919	Monahans Housing Auth.	130,228	19,925	-	16,118	4,660	-	161,611
504	Montague Co. TAD	1,886,386	116,262	-	220,065	113,976	-	2,108,736
268	Montague County	20,299,546	1,245,050	295,174	2,316,040	1,286,799	-	22,869,010
605	Montgomery CAD	22,042,698	1,360,766	583,199	2,468,315	1,901,238	-	24,553,742
667	Montgomery Co. ECD	3,347,512	170,258	-	374,479	298,071	-	3,594,177
651	Montgomery Co. ESD #1	5,244,647	665,857	147,176	661,563	35,442	-	6,683,802
973	Montgomery Co. ESD #10	572,753	30,700	-	62,443	-	-	665,895
696	Montgomery Co. ESD #3	1,897,498	136,787	36,785	276,453	3,939	-	2,343,583
982	Montgomery Co. ESD #4	275,638	91,805	15,314	37,915	335	-	420,336
999	Montgomery Co. ESD #7	169,795	58,741	-	28,755	-	-	257,291
800	Montgomery Co. ESD #8	4,379,638	635,881	-	568,405	21,993	-	5,561,932
989	Montgomery Co. ESD #9	194,594	58,062	-	32,733	-	-	285,389

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
763	Montgomery Co. HD	24,780,323	1,882,768	128,355	3,149,012	162,077	-	29,778,380
804	Montgomery Co. Housing Auth.	397,766	17,470	-	44,600	22,761	-	437,074
269	Montgomery County	409,342,123	18,732,452	6,255,611	47,012,993	23,047,106	-	458,296,073
733	Moore Co. AD	388,819	21,228	-	47,455	17,603	-	439,898
412	Moore Co. HD	35,325,223	1,225,162	956,578	4,323,727	1,466,682	-	40,364,007
270	Moore County	26,017,784	957,775	795,837	3,095,965	1,744,042	-	29,123,317
1089	Morris Co. AD	-	2,595	-	-	-	-	2,595
271	Morris County	13,850,595	320,029	-	1,555,073	1,203,355	-	14,522,341
738	Mustang SUD	1,290,872	172,005	-	162,550	-	-	1,625,427
273	Nacogdoches County	41,581,972	1,416,025	381,927	4,801,258	2,841,382	-	45,339,800
515	Navarro CAD	2,150,788	101,964	-	251,931	147,930	-	2,356,753
274	Navarro County	50,450,796	1,682,330	1,086,653	5,969,782	3,275,206	-	55,914,355
572	Newton CAD	2,578,624	105,569	41,823	297,968	146,340	-	2,877,644
275	Newton County	9,020,282	368,882	376,798	1,080,841	596,380	-	10,250,423
276	Nolan County	15,259,917	589,515	225,233	1,776,753	1,194,908	-	16,656,511
962	Nortex Reg. Plan. Comsn.	221,394	41,229	39,346	35,779	8,618	-	329,131
1030	North Blanco Co. ESD #1	9,489	9,554	-	1,584	-	-	20,627
556	North Central TX MWA	1,366,100	35,270	-	173,374	83,025	-	1,491,719
938	North East TX Reg. Mob. Auth.	226,829	71,995	-	29,593	-	-	328,416
852	North Hunt SUD	63,760	13,147	-	9,557	-	-	86,465
838	North Plains GCD	564,854	67,540	28,222	75,298	7,283	-	728,631
927	North TX Emerg. Comm. Ctr.	1,643,220	372,539	75,590	210,567	27,407	-	2,274,510
646	North TX Tollway Auth.	101,203,983	3,835,196	1,623,836	11,924,913	3,566,308	-	115,021,619
1056	Northeast Gaines Co. ESD #1	-	15,936	-	-	-	-	15,936
562	Northeast TX MWD	2,087,259	96,429	-	260,807	97,649	-	2,346,846
632	Northeast TX Public Health Dist.	10,790,647	334,446	94,563	1,277,330	435,977	-	12,061,010
368	Northern Trinity GCD	43,210	14,339	-	6,464	-	-	64,013
683	Nueces Co. AD	9,736,644	476,235	46,385	1,118,144	508,563	-	10,868,846
400	Nueces Co. DD #2	2,239,798	34,913	-	247,109	165,989	-	2,355,830
791	Nueces Co. ESD #2	376,435	45,438	-	45,628	-	-	467,500
416	Nueces Co. WCID #3	4,838,588	106,080	673,227	623,402	334,005	-	5,907,292
450	Nueces Co. WCID #4	4,762,984	279,738	-	540,487	323,050	-	5,260,159
277	Nueces County	282,575,569	8,739,291	4,592,045	32,260,219	21,174,114	-	306,993,011
1042	Ochiltree Co. AD	17,356	18,624	-	2,362	-	-	38,341
278	Ochiltree County	14,572,035	427,944	636,695	1,694,914	1,032,254	-	16,299,334
517	Oldham Co. AD	645,593	15,908	-	68,699	45,421	-	684,780

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
279	Oldham County	6,109,639	225,778	-	706,848	419,535	-	6,622,730
490	Orange Co. AD	4,697,359	128,631	233,617	526,889	423,084	-	5,163,412
421	Orange Co. DD	13,799,752	438,848	314,503	1,565,730	1,037,318	-	15,081,515
665	Orange Co. ESD #1	404,681	27,339	-	50,653	6,708	-	475,964
803	Orange Co. ESD #2	223,046	36,220	-	27,829	-	-	287,095
660	Orange Co. Nav. & Port Dist.	2,669,461	31,026	-	287,853	196,721	-	2,791,618
631	Orange Co. WCID #1	2,540,376	96,596	-	313,239	142,413	-	2,807,798
280	Orange County	101,827,865	3,642,760	6,022,971	11,793,815	8,426,257	-	114,861,154
730	Palo Duro WD	343,871	7,280	77,349	44,541	29,062	-	443,980
723	Palo Pinto AD	1,367,481	76,205	-	168,449	5,234	-	1,606,902
281	Palo Pinto County	26,812,857	1,055,052	509,473	3,082,588	1,831,394	-	29,628,576
959	Palo Pinto SWCD ³	7,403	3,380	8,522	(1,112)	316	17,877	-
282	Panola County	56,757,194	2,544,980	1,268,728	6,266,159	3,341,460	-	63,495,600
717	Parker Co. AD	5,284,769	339,168	-	621,958	77,434	-	6,168,462
922	Parker Co. ESD #1	343,791	168,139	-	47,126	367	-	558,689
784	Parker Co. HD	3,712,373	429,425	83,387	490,517	79,738	-	4,635,964
754	Parker Co. SUD	252,955	24,761	-	37,008	-	-	314,725
283	Parker County	79,261,491	3,446,240	1,202,376	9,292,581	4,598,546	-	88,604,141
747	Parmer Co. AD	201,799	14,576	-	25,754	-	-	242,129
284	Parmer County	6,561,368	225,021	177,028	783,346	543,848	-	7,202,915
765	Pecan Valley GCD	103,223	6,268	-	13,169	2,424	-	120,236
494	Pecos Co. AD	1,095,434	13,979	-	122,174	69,376	-	1,162,211
774	Pecos Co. WCID #1	219,570	10,299	-	25,569	16,596	-	238,841
285	Pecos County	64,445,901	2,434,898	1,805,241	7,690,212	4,338,985	-	72,037,266
796	Permian Basin Reg. Plan. Comsn.	1,534,069	125,409	169,062	196,920	44,820	-	1,980,640
673	Permian Reg. Med Ctr.	38,347,186	1,865,584	1,724,789	4,679,873	1,390,778	-	45,226,653
707	Pineywoods GCD	273,339	11,572	-	29,223	25,569	-	288,565
697	Polk CAD	1,890,626	112,197	743	216,615	97,307	-	2,122,875
739	Polk Co. FWSD #2	527,505	45,022	-	65,253	7,850	-	629,931
286	Polk County	51,211,504	1,726,462	385,751	5,798,034	3,178,217	-	55,943,534
676	Port of Bay City Auth.	292,483	13,077	-	36,607	-	-	342,167
449	Port of Beaumont ND	16,036,407	859,572	-	1,808,264	1,217,517	-	17,486,726
620	Port of Corpus Christi Auth.	45,796,637	2,208,489	1,511,091	5,341,839	3,232,291	-	51,625,765
622	Port of Port Arthur ND	6,277,503	161,779	186,512	724,371	329,185	-	7,020,979
726	Post Oak Savannah GCD	249,316	11,578	-	35,529	-	-	296,422

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³ Palo Pinto SWCD: \$17,877 includes \$17,388 transferred to the CSARF, and \$489 in surplus funds returned to the employer.

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
489	Potter Co. AD	3,189,648	-	-	339,811	342,579	-	
	Transfer from Randall Co. AD #564	-	72,673	-	-	-	-	3,259,554
287	Potter County	139,657,943	5,093,373	3,677,356	16,128,771	9,503,689	-	155,053,753
560	Potter-Randall Co. ECD	1,328,719	108,627	-	157,350	30,088	-	1,564,608
840	Prairielands GCD	207,433	41,703	-	23,505	11,802	-	260,838
626	Presidio AD	230,939	9,734	-	29,264	9,153	-	260,784
288	Presidio County	6,053,782	188,201	114,220	715,792	355,185	-	6,716,810
537	Rains Co. AD	1,369,320	46,277	-	160,410	65,842	-	1,510,165
289	Rains County	6,392,268	223,228	120,128	749,602	341,189	-	7,144,037
564	Randall Co. AD	14,555,125	448,366	367,082	1,673,970	865,837	-	
	Transfer to Potter Co. AD #489	-	(72,673)	-	-	-	-	16,106,032
290	Randall County	86,606,100	3,247,999	1,801,450	10,176,530	4,983,796	-	96,848,284
406	Rankin Co. HD — Upton Co.	6,147,347	436,056	103,333	725,633	281,387	-	7,130,983
823	Rayburn Country MUD	67,726	14,374	-	8,949	-	-	91,048
291	Reagan County	13,912,973	676,109	31,900	1,617,813	776,744	-	15,462,053
445	Reagan HD	7,533,537	509,996	158,412	896,027	372,895	-	8,725,077
1007	Real Co. AD	-	12,935	-	-	-	-	12,935
292	Real County	5,402,939	236,966	131,948	612,220	472,585	-	5,911,488
505	Red Bluff WPCD — Reeves Co.	411,905	24,885	-	51,030	32,483	-	455,337
845	Red River AD	211,057	25,945	30,223	27,604	3,965	-	290,864
435	Red River Auth. of TX	7,153,336	123,022	198,556	813,228	417,556	-	7,870,586
921	Red River Co. SWCD	48,847	4,814	-	5,302	-	-	58,963
293	Red River County	8,169,842	271,989	12,854	926,579	570,621	-	8,810,643
786	Reeves Co. AD	373,226	47,590	-	45,832	-	-	466,648
1087	Reeves Co. ESD #1	-	7,771	-	-	-	-	7,771
1088	Reeves Co. ESD #2	-	349	-	-	-	-	349
588	Reeves Co. HD	22,772,465	1,197,223	851,808	2,823,707	1,045,507	-	26,599,696
294	Reeves County	70,713,195	2,157,725	1,000,597	8,072,314	3,788,515	-	78,155,315
543	Refugio Co. DD #1	485,509	12,710	-	66,499	14,318	-	550,401
295	Refugio County	13,070,542	297,447	143,526	1,565,814	826,167	-	14,251,160
801	Rio Grande COG	1,986,503	225,111	26,412	234,381	47,251	-	2,425,157
970	Riverside SUD	35,146	11,044	-	5,278	-	-	51,468
296	Roberts County	4,586,902	117,206	397,449	552,300	357,111	-	5,296,746
904	Robertson Co. AD	178,288	23,143	-	23,748	-	-	225,180
370	Robertson Co. ESD	12,788	4,378	-	1,683	-	-	18,850
297	Robertson County	17,140,926	485,232	446,987	2,078,413	961,314	-	19,190,243

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² Allocated net income consists of (a) an 8.0% allocation of net investment income to total employer plan assets (ESF and SAF) as of Jan. 1, 2020; and (b) \$800 million from the general system reserves, which results in a 2.44% allocation to total plan assets as of Jan. 1, 2020, to help offset the impact of lowering the investment return assumption on employer rates.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
698	Rockwall CAD	2,706,087	132,480	-	302,371	174,921	-	2,966,017
298	Rockwall County	52,395,806	1,833,126	1,023,557	6,142,374	2,745,057	-	58,649,806
299	Runnels County	10,916,966	267,846	342,271	1,257,982	881,865	-	11,903,199
612	Rusk Co. AD	1,770,004	73,692	-	200,134	117,304	-	1,926,526
848	Rusk Co. GCD	54,849	3,862	-	7,447	1,271	-	64,887
300	Rusk County	35,979,987	1,199,756	789,597	4,262,548	2,911,503	-	39,320,384
863	Sabine Co. AD	103,446	10,695	-	12,871	5,132	-	121,880
301	Sabine County	6,321,383	182,409	79,982	742,877	384,968	-	6,941,683
568	Sabine Pass Port Auth.	669,658	14,038	-	77,752	51,025	-	710,424
706	Sabine-Neches ND Jefferson Co.	1,159,526	89,043	-	145,795	3,733	-	1,390,630
302	San Augustine County	5,275,377	170,346	3,141	603,366	304,329	-	5,747,901
553	San Jacinto Co. CAD	1,701,009	68,289	-	200,692	72,114	-	1,897,876
990	San Jacinto Co. ESD	6,254	6,254	-	761	-	-	13,269
303	San Jacinto County	14,922,488	624,958	98,370	1,727,786	1,059,124	-	16,314,479
1072	San Marcos Housing Auth.	-	31,391	-	-	-	-	31,391
495	San Patricio Co. AD	2,463,233	100,013	-	271,602	178,493	-	2,656,354
426	San Patricio Co. DD	5,370,537	218,808	188,671	590,829	595,147	-	5,773,698
750	San Patricio Co. ND	153,785	10,589	-	17,345	8,943	-	172,775
304	San Patricio County	75,886,722	2,685,349	1,793,743	8,820,777	5,202,418	-	83,984,173
422	San Patricio MWD	8,303,718	89,543	-	1,008,810	396,034	-	9,006,037
305	San Saba County	5,061,342	156,662	53,479	602,425	297,707	-	5,576,202
766	Santo SUD	408,209	21,746	51,381	48,145	49,971	-	479,510
306	Schleicher County	6,886,630	144,154	240,491	785,114	649,270	-	7,407,119
893	Scurry Co. AD	571,498	78,113	-	65,519	29,884	-	685,247
760	Scurry Co. HD	14,394,283	1,113,783	196,575	1,788,377	245,031	-	17,247,987
307	Scurry County	40,975,410	898,848	1,222,776	4,764,743	2,914,759	-	44,947,019
983	Seis Lagos UD	-	1,026	-	-	-	-	1,026
470	Shackelford Co. AD	627,972	26,806	-	81,180	30,732	-	705,225
308	Shackelford County	6,465,682	239,981	25,390	718,665	486,157	-	6,963,561
627	Shelby Co. AD	680,856	12,838	-	87,226	24,220	-	756,700
309	Shelby County	11,551,511	374,850	376,104	1,366,418	780,164	-	12,888,720
469	Sherman Co. AD	854,117	10,363	-	99,831	48,630	-	915,681
310	Sherman County	8,623,342	412,488	335,482	994,148	620,206	-	9,745,255
555	Smith Co. 911 Comm. Dist.	2,332,493	33,995	-	269,884	100,475	-	2,535,897
606	Smith Co. AD	14,695,170	384,854	573,276	1,693,548	1,243,072	-	16,103,776
385	Smith Co. ESD #2	61,819	78,751	-	9,623	-	-	150,193

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
311	Smith County	124,624,628	5,134,342	2,766,368	14,541,850	8,832,136	-	138,235,052
507	Somervell Co. CAD	681,585	29,324	-	84,995	15,982	-	779,922
699	Somervell Co. WD	1,034,095	63,944	-	122,169	32,925	-	1,187,283
312	Somervell County	28,810,082	1,146,710	191,138	3,224,544	2,207,793	-	31,164,681
795	South Plains Assoc. of Governments	2,631,397	229,239	45,436	305,160	41,433	-	3,169,799
894	South Rains SUD	70,342	12,397	-	9,902	1,662	-	90,978
645	South TX Dev. Council	3,273,877	157,312	111,701	401,101	283,020	-	3,660,971
768	Southeast TX GCD	123,408	11,157	-	15,059	-	-	149,624
930	STAR Transit	276,324	61,371	19,088	42,594	1,861	-	397,515
536	Starr Co. AD	3,126,228	78,928	64,534	348,905	242,373	-	3,376,222
313	Starr County	31,056,303	1,316,158	261,442	3,660,320	1,888,918	-	34,405,306
869	Stephens Co. TAD	123,882	6,494	-	13,476	5,244	-	138,608
314	Stephens County	11,330,088	256,012	8,657	1,251,716	888,339	-	11,958,135
837	Sterling Co. AD	25,863	5,977	-	3,370	-	-	35,210
315	Sterling County	8,807,538	202,796	2,900	975,072	625,212	-	9,363,093
724	Stonewall Co. AD	121,365	5,221	-	13,771	-	-	140,357
316	Stonewall County	3,331,532	140,724	62,186	391,852	243,954	-	3,682,340
458	Stonewall Memorial HD	3,313,890	135,344	39,735	417,509	241,516	-	3,664,962
539	Stratford HD — Sherman Co.	2,341,078	57,267	-	287,684	88,194	-	2,597,836
573	Sutton Co. HD	6,619,982	274,190	13,014	803,985	179,383	-	7,531,788
317	Sutton County	13,400,766	205,374	701,981	1,598,723	872,451	-	15,034,393
460	Swisher Co. AD	1,161,167	29,311	-	121,906	149,572	-	1,162,812
318	Swisher County	5,345,236	182,272	52,749	615,415	480,723	-	5,714,950
574	TAD of Cottle Co.	193,916	3,099	-	22,527	14,716	-	204,826
356	Talty SUD	43,448	11,959	-	7,067	-	-	62,475
607	Tarrant AD	63,062,099	3,746,991	496,659	7,228,036	4,087,972	-	70,445,812
545	Tarrant Co. 911 EAD	9,660,866	202,647	-	1,064,961	636,760	-	10,291,714
319	Tarrant County	1,271,927,819	62,614,491	27,986,760	146,389,309	92,081,220	-	1,416,837,159
320	Taylor County	89,092,035	3,803,457	1,621,902	10,462,307	6,714,682	-	98,265,020
354	TCDRS	36,077,563	1,574,935	1,097,288	4,338,680	1,662,893	-	41,425,574
753	Terrell Co. WCID #1	222,743	8,569	-	26,361	-	-	257,673
321	Terrell County	6,393,352	90,420	110,801	705,413	481,678	-	6,818,308
322	Terry County	14,111,363	586,859	140,514	1,621,916	965,949	-	15,494,703
402	Terry Memorial HD	19,162,951	319,680	489,725	2,222,426	1,172,921	-	21,021,861
1081	Throckmorton CAD	-	850	-	-	-	-	850
323	Throckmorton County	2,386,945	79,130	-	283,515	201,242	-	2,548,348

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
742	Titus Co. AD	438,667	7,463	-	52,998	17,374	-	481,754
501	Titus Co. FWSD	2,356,275	47,349	43,034	261,176	158,528	-	2,549,305
324	Titus County	25,178,572	704,212	133,052	2,800,574	2,013,050	-	26,803,361
325	Tom Green County	81,353,347	2,459,745	1,752,023	9,623,738	5,425,501	-	89,763,352
601	Travis CAD	36,868,141	623,419	884,100	4,179,511	2,274,332	-	40,280,838
720	Travis Co. ESD #1	1,303,328	286,467	-	175,545	17,291	-	1,748,049
980	Travis Co. ESD #11	1,569,950	498,473	-	190,047	1,219	-	2,257,251
957	Travis Co. ESD #12	348,870	148,488	-	49,562	-	-	546,919
836	Travis Co. ESD #2	5,501,125	1,378,668	-	695,674	17,936	-	7,557,531
371	Travis Co. ESD #5	259,512	85,066	-	34,390	-	-	378,968
326	Travis County	1,366,263,142	56,258,074	29,752,466	157,273,279	92,561,557	-	1,516,985,405
659	Tri-County SUD	456,388	10,976	-	59,355	14,845	-	511,875
633	Trinity Bay Conservation Dist.	6,967,643	430,524	506,057	835,734	433,380	-	8,306,578
857	Trinity Co. AD	287,588	39,845	-	37,619	2,487	-	362,565
327	Trinity County	7,731,205	229,721	101,187	899,059	571,026	-	8,390,147
829	Trinity Glen Rose GCD	25,719	18,217	-	3,224	-	-	47,160
790	Trophy Club MUD #1	1,037,731	122,021	-	128,717	9,141	-	1,279,327
735	Two Way SUD	551,560	38,616	-	68,884	3,309	-	655,751
437	TX Assoc. of Counties	59,917,565	1,208,516	796,913	6,786,449	3,020,872	-	65,688,571
634	TX Eastern 911 Network	765,769	22,778	106,155	100,196	41,691	-	953,207
471	Tyler Co. AD	2,657,969	38,151	-	295,012	150,865	-	2,840,267
328	Tyler County	20,503,668	396,337	140,039	2,352,652	1,061,543	-	22,331,154
561	United ID – Hidalgo Co.	3,070,669	75,766	-	363,761	131,469	-	3,378,727
834	Upper Brushy Creek WCID	197,089	32,336	-	23,706	-	-	253,131
830	Upper Leon River MWD	539,804	55,434	-	63,106	6,388	-	651,956
387	Upper Sabine Valley SWMD	76,862	24,458	-	9,630	1,248	-	109,703
792	Upper Trinity GCD	218,404	36,959	-	27,656	3,447	-	279,573
329	Upshur County	29,327,738	523,586	527,518	3,390,035	2,212,477	-	31,556,401
682	Upton Co. AD	681,346	22,319	-	78,690	51,362	-	730,992
330	Upton County	14,019,927	478,958	183,866	1,681,153	714,294	-	15,649,610
843	Uvalde Co. AD	-	52,236	-	-	-	-	52,236
331	Uvalde County	29,601,340	1,055,136	470,338	3,482,285	1,666,387	-	32,942,711
332	Val Verde County	40,716,695	1,486,457	741,588	4,609,451	3,003,613	-	44,550,578
663	Valley MUD #2 – Cameron Co.	735,260	64,098	-	92,334	25,490	-	866,201
586	Valwood Improvement Auth. – Dallas Co.	1,593,465	54,885	3,728	202,289	1,939	-	1,852,428
672	Van Zandt Co. AD	1,934,092	90,350	83,672	230,108	162,339	-	2,175,883

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
333	Van Zandt County	23,380,821	640,536	504,906	2,717,100	1,695,076	-	25,548,287
420	Velasco DD – Brazoria Co.	7,825,611	138,018	-	912,251	555,955	-	8,319,926
423	Victoria Co. DD #3	1,493,031	42,776	83,427	164,707	187,813	-	1,596,128
767	Victoria Co. GCD	124,877	19,094	-	16,630	-	-	160,601
334	Victoria County	112,267,655	4,610,581	2,107,258	13,015,082	8,681,997	-	123,318,580
872	Walker Co. AD	466,364	118,687	-	55,666	-	-	640,717
1085	Walker Co. ESD #2	-	1,420	-	-	-	-	1,420
748	Walker Co. SUD	774,167	31,892	-	91,889	7,490	-	890,458
335	Walker County	60,132,401	2,831,347	1,117,863	7,055,097	3,846,718	-	67,289,989
773	Waller Co. AD	1,491,625	109,543	34,908	174,088	74,374	-	1,735,789
336	Waller County	36,005,912	1,112,456	781,790	4,246,999	2,505,279	-	39,641,877
565	Ward Co. CAD	966,365	21,242	-	104,308	96,696	-	995,219
337	Ward County	32,424,628	1,924,248	1,232,068	3,766,658	2,178,630	-	37,168,973
444	Ward Memorial Hospital	19,112,776	596,752	109,877	2,224,432	1,155,285	-	20,888,551
338	Washington County	31,950,318	1,484,663	793,825	3,769,763	1,994,316	-	36,004,253
604	Webb Co. AD	6,107,307	192,397	169,650	764,122	305,838	-	6,927,637
339	Webb County	244,482,536	9,376,928	4,918,255	28,078,982	13,582,966	-	273,273,734
443	West Central TX COG	24,851,849	1,052,253	286,096	2,848,266	1,793,570	-	27,244,895
410	West Central TX MWD	4,069,509	120,008	20,963	468,697	294,365	-	4,384,812
454	West Jefferson Co. MWD	2,891,798	74,717	241,735	336,008	263,154	-	3,281,103
688	West Nueces-Las Moras SWCD #236	30,474	-	-	3,406	-	-	33,880
358	West Travis Co. PUA	750,953	234,080	-	95,058	-	-	1,080,091
993	Wharton Co. CAD	410,734	77,278	-	48,008	15,366	-	520,653
621	Wharton Co. WCID #1	188,944	13,870	-	23,312	5,537	-	220,588
923	Wharton Co. WCID #2	82,974	15,656	-	10,488	-	-	109,118
340	Wharton County	43,880,182	1,619,733	1,508,318	5,042,380	3,556,327	-	48,494,285
476	Wheeler Co. AD	547,608	10,878	-	60,890	52,301	-	567,076
341	Wheeler County	9,551,766	364,803	26,644	1,120,262	497,072	-	10,566,404
427	White River MWD – Dickens Co.	2,023,467	-	145,409	238,571	85,834	-	2,321,613
740	Wichita AD	2,916,836	147,967	-	337,944	90,366	-	3,312,381
446	Wichita Co. WID #2	4,001,913	59,699	-	445,997	322,313	-	4,185,296
342	Wichita County	87,276,700	3,260,345	2,298,518	10,107,892	6,748,961	-	96,194,494
559	Wichita-Wilbarger 911 Dist.	2,423,713	28,162	-	256,707	221,430	-	2,487,151
655	Wickson Creek SUD – Brazos Co.	2,153,008	76,363	-	256,655	24,608	-	2,461,419
715	Wilbarger Co. AD	340,238	17,737	-	39,845	6,597	-	391,222
530	Wilbarger Co. HD	13,300,746	136,012	445,645	1,623,032	852,932	-	14,652,503

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2020	Additions			Deductions		Balances Dec. 31, 2020
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
343	Wilbarger County	15,126,197	496,626	605,715	1,779,374	1,152,551	-	16,855,362
575	Willacy Co. AD	889,118	38,749	-	100,001	70,343	-	957,526
652	Willacy Co. Housing Auth.	173,054	9,065	-	20,106	7,148	-	195,078
344	Willacy County	13,432,432	412,415	88,820	1,546,275	690,034	-	14,789,908
608	Williamson CAD	19,373,993	930,642	874,539	2,234,309	1,283,886	-	22,129,597
798	Williamson Co. ESD #3	1,023,904	322,242	-	131,816	-	-	1,477,962
361	Williamson Co. ESD #4	492,940	223,092	-	64,477	-	-	780,509
897	Williamson Co. ESD #5	95,450	59,895	-	13,605	949	-	168,001
1044	Williamson Co. ESD #7	2,571	5,457	-	480	-	-	8,508
345	Williamson County	347,924,780	17,343,898	6,387,840	40,273,932	19,865,082	-	392,065,368
479	Wilson Co. AD	2,439,327	74,916	-	278,941	182,572	-	2,610,613
1023	Wilson Co. ESD #1	5,601	10,851	-	999	-	-	17,451
1017	Wilson Co. ESD #3	5,940	24,094	-	1,077	-	-	31,111
346	Wilson County	18,897,374	871,008	274,595	2,231,951	1,198,241	-	21,076,687
533	Winkler Co. AD	488,709	8,531	-	59,616	18,998	-	537,858
389	Winkler Co. HD	986,768	492,514	8,044	125,693	4,692	-	1,608,327
347	Winkler County	34,422,021	923,681	254,478	3,898,142	2,173,681	-	37,324,641
937	Wintergarden GCD	87,991	7,749	-	9,884	5,202	-	100,423
493	Wise Co. AD	3,160,792	135,596	7,061	381,043	112,103	-	3,572,390
348	Wise County	62,587,200	2,921,474	835,707	7,350,549	3,048,435	-	70,646,496
700	Wood Co. AD	1,502,756	121,937	109,379	197,691	36,736	-	1,895,027
349	Wood County	33,286,347	1,383,332	330,517	3,793,486	2,354,639	-	36,439,043
1084	Woodbine SUD	-	5,475	-	-	-	-	5,475
991	Wylie Northeast SUD	70,790	17,763	-	11,230	-	-	99,783
776	Yoakum Co. AD	164,828	9,601	-	19,923	6,687	-	187,664
350	Yoakum County	47,775,263	3,994,980	942,084	5,550,966	3,520,359	-	54,742,934
351	Young County	16,772,997	389,778	778,133	1,995,002	1,186,514	-	18,749,396
649	Zapata Co. AD	601,105	33,576	51,198	77,816	20,790	-	742,906
352	Zapata County	41,836,496	929,096	510,603	4,813,383	2,177,355	-	45,912,224
935	Zapata SWCD	23,805	2,058	-	2,929	-	-	28,791
566	Zavala Co. AD	967,507	18,858	-	117,038	37,594	-	1,065,809
353	Zavala County	11,395,563	578,061	222,206	1,305,222	649,336	-	12,851,715
	Totals	\$ 25,188,695,183	\$ 1,034,443,116	\$ 557,104,748	\$ 2,916,127,944	\$ 1,676,656,597	\$ 23,655	\$ 28,019,690,738

¹ For a list of abbreviations, see page 25.

² Allocated net income consists of (a) an 8.0% allocation of net investment income to total employer plan assets (ESF and SAF) as of Jan. 1, 2020; and (b) \$800 million from the general system reserves, which results in an 2.44% allocation to total plan assets as of Jan. 1, 2020, to help offset the impact of lowering the investment return assumption on employer rates.

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

LIST OF ABBREVIATIONS

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

Employer Plan Selections

Detail of benefit structure and options for individual employers
as of Jan. 1, 2021



EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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	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 CAD	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	7%	1.1	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	7%	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

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
CPI	2021	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
Flat-Rate	2009	3%	No	Sep-13	Active Only	875
			No	Jan-68		101
Flat-Rate	2009	3%	No	Mar-82	Active & Retired	502
CPI	2008	60%	Yes	Jan-77		102
			No	Jul-02		684
Flat-Rate	2011	3%	No	Jul-89	Active Only	576
			No	Nov-91		614
CPI	2013	30%	No	Nov-80	Active Only	459
			Yes	Jan-01		668
CPI	2018	30%	No	Jan-69	Active & Retired	103
			No	Mar-82		503
Flat-Rate	2020	1%	No	Dec-75	Active Only	104
			No	Jan-17		964
CPI	2018	30%	No	Jan-19	Active Only	1011
			No	Feb-73		105
Flat-Rate	2020	1%	No	Oct-86	Active & Retired	551
			No	Jun-71		106
CPI	2014	20%	No	Aug-15	Active Only	950
			No	Nov-80		461
Flat-Rate	2020	2%	No	Jun-16	Active & Retired	994
			No	Jan-68		107
CPI	2014	20%	No	Jan-91	Active & Retired	597
			No	Oct-71		108
Flat-Rate	2020	2%	No	Apr-16	Active & Retired	945
			No	Jan-68		109
CPI	2014	20%	No	May-16	Active Only	918
			No	Jul-10		812
Flat-Rate	2020	2%	No	Nov-14	Active & Retired	915
			No	Jan-18		398
CPI	2014	20%	No	Jan-68	Active & Retired	110
			No	Jul-02		685
Flat-Rate	2020	2%	No	Jan-72	Active Only	111
			No	Oct-91		613
CPI	2014	20%	No	Oct-02	Active Only	690
			No	Oct-02		690

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
112	Bee County	7%	1.75	135%	8	75	30
506	Bell Co. AD	7%	1.5	150%	8	75	30
418	Bell Co. WCID #1	7%	2	110%	8	75	20
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%	1.5	0%	8	80	20
1080	Bexar Co. ESD #12	6%	1	0%	8	75	20
861	Bexar Co. ESD #2	7%	2	0%	5	75	20
1083	Bexar Co. ESD #5	6%	1.5	0%	5	75	20
1001	Bexar Co. ESD #6	4%	2	0%	5	75	20
828	Bexar Co. ESD #7	7%	2.5	0%	5	75	20
979	Bexar Co. ESD #8	7%	2	0%	5	75	30
544	Bexar Co. WCID #10	7%	1	70%	8	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 #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
1050	Brazoria Co. ESD #3	7%	2	100%	5	75	20
119	Brazoria County	7%	2	130%	8	75	30
689	Brazos CAD	7%	2.5	0%	8	75	20
600	Brazos Co. ECD	7%	2	150%	8	75	30
120	Brazos County	7%	2.25	120%	8	75	30
849	Brazos Regional PUA	6%	2	0%	8	80	30
744	Brazos River Auth.	6%	2	0%	8	80	30
967	Brazos Transit Dist.	5%	1	100%	8	75	30
806	Brazos Valley COG	5%	2	0%	8	80	30

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
CPI	1999	30%	No	Jan-73	Active & Retired	112
			No	Mar-82		506
			No	Jan-72	Active Only	418
CPI	2008	30%	No	Jun-17	Active Only	378
			No	Jan-68		113
			No	Oct-03	Active Only	708
Flat-Rate	2020	1%	Yes	Feb-81	Active Only	472
			No	Jan-19		373
			No	Jun-20		1080
			No	Nov-12		861
			No	Oct-20		1083
			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	2021	2%	No	Jan-05		716
CPI	2014	100%	No	Oct-06	Active Only	737
			No	Jan-92		616
			No	Oct-18		1016
CPI	1995	80%	No	Feb-81	Active & Retired	115
			No	Dec-16		965
			No	Jul-83		525
Flat-Rate	2021	2%	No	Sep-70	Active Only	116
			No	Jan-83		521
CPI	2002	30%	No	Mar-74	Active Only	117
			No	Nov-70		Active & Retired
Flat-Rate	2016	1%	No	May-82		508
Flat-Rate	2021	2%	No	Mar-70	Active Only	413
Flat-Rate	2021	2%	No	May-72	Active & Retired	424
			Yes	Apr-02		681
			Yes	Aug-19		1050
CPI	2018	30%	No	Jan-68		119
Flat-Rate	2014	2%	Yes	Oct-02		689
CPI	2019	50%	No	Jan-91		600
CPI	2008	50%	No	Jan-68		120
CPI	2021	100%	No	Jun-12	Active Only	849
			No	Oct-07		744
			No	Jun-17		967
			No	Aug-10		806

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
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
122	Briscoe County	7%	1.5	20%	8	75	30
1052	Brookeland FWSD	7%	1.25	0%	8	75	20
876	Brookesmith SUD	4%	1	0%	10	80	30
123	Brooks County	5%	1.5	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%	1.4	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	7%	1	0%	8	75	20

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Jan-13		809
			No	Jan-90	Active Only	581
CPI	2019	10%	No	Aug-69	Active Only	121
			No	Jan-08		745
CPI	1994	40%	No	Jan-86	Active & Retired	122
			No	Sep-19		1052
			No	Oct-13		876
			Yes	Feb-68	Active & Retired	123
			Yes	Apr-83	Active & Retired	522
			No	Feb-87		554
			No	Jan-71		124
CPI	2008	100%	No	Apr-03		702
			No	Aug-19	Active & Retired	1055
CPI	2018	20%	No	Oct-96		642
			No	May-16		978
			Yes	Jan-81	Active & Retired	125
			No	Jul-91		609
CPI	2009	40%	Yes	Jan-72	Active & Retired	126
			No	Jan-05		719
			No	Jan-95		635
CPI	2020	30%	No	Apr-91	Active & Retired	602
			No	Jan-05		718
			No	Oct-80		127
			No	Jan-04		709
			No	Jan-10	Active Only	788
			No	Jan-70	Active Only	128
			Yes	Jan-86		542
CPI	2008	40%	Yes	Jul-82	Active & Retired	129
CPI	2009	100%	No	Apr-92		618
			No	Jan-03		692
			Yes	Jul-00		664
			No	Jul-02		686
			Yes	Jul-12		851
Flat-Rate	2004	10%	Yes	Dec-80		462
			No	May-90		590
			Yes	May-14	Active Only	900
			Yes	Jan-69	Active & Retired	130
			Yes	Jan-01	Active Only	670
CPI	2012	20%	Yes	Jan-74		131
			No	Dec-16		367

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
379	Canyon Lake CLD	5%	1	0%	10	75	20
1021	Canyon Reg. WA	5%	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%	1.7	150%	8	75	30
134	Castro County	7%	2	150%	8	75	30
862	Central TX GCD	7%	2	0%	10	75	20
712	Central TX Reg. Mob. Auth.	7%	2.5	175%	5	75	30
648	Central WCID — Angelina Co.	7%	1	50%	8	75	30
531	Chambers Co. AD	7%	2.5	135%	8	75	20
548	Chambers Co. Public HD	5%	2	150%	10	75	30
135	Chambers County	7%	2.2	145%	8	75	30
136	Cherokee County	7%	1.5	145%	8	75	30
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. SWCD #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

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Aug-18		379
			No	Oct-19		1021
CPI	2009	10%	No	Jan-68	Active Only	132
CPI	2008	80%	No	Jul-91	Active Only	610
Flat-Rate	2021	1%	No	Jan-68	Active Only	133
Flat-Rate	2014	2%	No	Mar-71		134
			Yes	Oct-12	Active & Retired	862
Flat-Rate	2021	2%	No	Jul-04	Active & Retired	712
			No	Jan-98		648
CPI	2020	100%	Yes	Jan-85		531
			No	Aug-86		548
Flat-Rate	2011	2%	No	Jan-68	Active Only	135
			No	Jan-68		136
			No	May-82		511
			No	Jan-90		582
			No	Oct-96		137
			No	Feb-16		986
Flat-Rate	2013	2%	No	May-81	Active Only	485
			No	Aug-70		138
			Yes	Apr-03		703
			No	Apr-05		722
			No	Mar-81	Active & Retired	477
Flat-Rate	2009	4%	No	Jun-79	Active & Retired	139
			No	Jun-08		751
			No	Sep-15		946
			No	Jan-68	Active Only	140
			No	May-73		141
CPI	2019	40%	Yes	Nov-80		457
CPI	2018	40%	Yes	Jan-70		142
			No	Jan-16	Active Only	961
			No	Nov-93	Active Only	143
Flat-Rate	2020	2%	No	Mar-68		144
CPI	2009	50%	Yes	Jan-93		623
			No	Jun-09	Active & Retired	775
CPI	2017	50%	Yes	Mar-75	Active & Retired	145
			No	Sep-19	Active & Retired	996
Flat-Rate	2021	2%	No	Oct-84	Active & Retired	146
			Yes	Nov-08	Active & Retired	762
			No	Dec-16		366
			No	Jan-95	Active & Retired	636

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
147	Concho County	7%	2	135%	8	75	30
759	Concho Valley COG	7%	2.5	100%	10	80	30
487	Cooke Co. AD	7%	2.25	160%	8	75	30
148	Cooke County	7%	2.05	120%	8	75	30
149	Coryell County	7%	1.85	135%	8	75	30
150	Cottle County	7%	1	40%	8	80	30
727	Cow Creek GCD	6%	1.5	0%	10	80	30
392	Crane Co. AD	7%	2	100%	10	80	30
757	Crane Co. HD	7%	2	0%	8	75	30
151	Crane County	7%	2	125%	8	75	30
907	Crockett Co. AD	7%	1.45	0%	10	80	30
409	Crockett Co. WCID #1	7%	1.25	110%	10	80	30
152	Crockett County	7%	1.45	160%	10	80	30
532	Crosby Co. AD	7%	2	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	100%	10	75	20
771	Dallam Co. AD	7%	1.5	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. FWSD #10	7%	2	0%	5	80	20
758	Denton Co. FWSD 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

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
CPI	2008	30%	No	Jan-68		147
			No	Oct-08		759
Flat-Rate	2019	1%	No	Jul-81		487
			No	Apr-72		148
CPI	2007	30%	No	Apr-75	Active & Retired	149
			No	Mar-89		150
			No	Oct-05	727	
			No	Jan-18	392	
CPI	2012	50%	No	Oct-08	Active Only	757
			No	Apr-68		Active & Retired
			No	May-14	907	
			No	Oct-68	Active & Retired	409
Flat-Rate	2009	4%	No	Jan-68		152
			No	Apr-85	Active & Retired	532
			No	Jan-77	Active & Retired	153
Flat-Rate	2008	3%	No	Apr-91		603
			No	Jan-04	Active Only	710
			No	May-16		902
CPI	2007	100%	Yes	Feb-81	Active & Retired	154
			Yes	Jun-18		1000
			No	Apr-09	771	
			Yes	Jul-68	155	
Flat-Rate	2016	1%	No	Jan-81		467
			No	Mar-74	430	
			No	Jan-68	156	
Flat-Rate	2009	4%	Yes	Dec-80		463
			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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
466	DeWitt Co. AD	7%	1.6	130%	10	80	30
161	DeWitt County	7%	1.25	80%	8	75	30
764	Dickens Co. AD	7%	1.5	0%	8	75	30
162	Dickens County	7%	1.5	110%	8	75	30
163	Dimmit County	7%	2.5	65%	8	75	30
164	Donley County	7%	1	110%	10	80	30
929	Duval Co. AD	7%	2	0%	10	75	30
880	Duval Co. GCD	4%	2.5	0%	10	80	30
165	Duval County	7%	1	95%	8	80	30
1062	East Central SUD	5%	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%	2	0%	10	80	30
1079	East TX MUD Smith Co.	7%	1	0%	10	75	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%	1.45	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	7%	2.1	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 #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	25%	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 CAD	7%	2.25	20%	8	75	30

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Jan-81		466
			No	Jan-68	Active & Retired	161
			No	Jan-09	Active Only	764
CPI	2007	100%	No	Jul-77	Active & Retired	162
Flat-Rate	2019	2%	No	Mar-91		163
			No	Jun-88		164
			No	Apr-15	Active Only	929
			No	Dec-13		880
			No	Nov-92		165
			No	Jan-20		1062
			No	Nov-13		879
			No	Apr-17		376
CPI	2021	70%	No	Mar-11	Active & Retired	825
			No	Jan-21	Active & Retired	1079
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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
173	Fannin County	7%	2	150%	8	75	30
174	Fayette County	7%	1.75	120%	8	75	30
951	Fern Bluff MUD	7%	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
1090	Foard Co. AD	4%	2.5	100%	8	75	30
360	Foard County	4%	2.5	100%	8	75	30
474	Fort Bend CAD	7%	2.5	150%	10	80	30
974	Fort Bend Co. ESD #2	7%	2	0%	10	80	30
390	Fort Bend Co. ESD #4	7%	2	150%	8	75	20
1063	Fort Bend Co. ESD #7	5%	2	0%	8	80	20
782	Fort Bend Co. WCID #2	7%	2	0%	8	80	30
178	Fort Bend County	7%	2	165%	8	75	30
932	Fort Clark MUD	7%	1	0%	10	80	30
860	Fort Griffin SUD	4%	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	100%	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
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. FWSD #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 #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%	2.15	0%	8	75	20
955	Gillespie Co. SWCD	7%	1	0%	10	80	30

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
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	Jan-21	Active Only	1090
			No	Nov-16		360
Flat-Rate	2009	3%	No	Feb-81	Active & Retired	474
			No	Jan-16	Active Only	974
			No	Aug-18		390
			No	May-20	Active Only	1063
			No	Mar-11	Active & Retired	782
CPI	2014	10%	No	Jan-72		178
			No	Feb-15		932
			No	Nov-17		860
			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	Nov-08		761
Flat-Rate	2009	4%	No	Jan-69		182
Flat-Rate	2021	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	2021	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
185	Gillespie County	7%	2.35	115%	8	75	30
942	Glasscock Co. AD	7%	2	0%	10	80	30
186	Glasscock County	7%	2.5	125%	8	75	30
187	Goliad County	7%	1.5	120%	8	75	30
498	Gonzales CAD	7%	2.25	135%	10	75	30
188	Gonzales County	7%	2.5	110%	8	75	20
886	Graham Reg. Med. Ctr.	4%	1	0%	5	75	20
518	Gray Co. AD	7%	2.25	150%	8	75	20
189	Gray County	7%	1.7	125%	8	75	30
475	Grayson CAD	7%	2.25	150%	8	75	20
190	Grayson County	4%	2.25	160%	8	75	30
528	Greater Harris Co. 911 Emerg. Network	7%	2.5	115%	8	75	20
429	Greenbelt MIWA — Donley Co.	7%	1.5	125%	10	80	20
191	Gregg County	7%	2	135%	8	75	30
483	Grimes Co. AD	7%	2	150%	10	75	30
192	Grimes County	7%	1.9	105%	8	75	20
587	Guadalupe AD	7%	2	120%	8	75	20
380	Guadalupe Co. GCD	5%	2	0%	10	80	30
193	Guadalupe County	7%	2	150%	8	75	20
388	Guadalupe-Blanco River Auth.	7%	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
1071	Hamilton Co. AD	7%	1.75	0%	8	75	30
196	Hamilton County	6%	1.5	110%	8	75	20
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	5%	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
975	Harris Co. ESD #17	7%	2	100%	10	75	20
382	Harris Co. ESD #24	7%	2.25	0%	5	75	20
888	Harris Co. ESD #29	7%	1.25	10%	5	75	20

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
Flat-Rate	2009	3%	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
Flat-Rate	2002	2%	No	Jan-74		429
			Yes	Jan-68		191
Flat-Rate	2009	3%	No	Apr-81		483
			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	2021	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
			No	Nov-19	Active & Retired	1071
CPI	2008	60%	No	Oct-77	Active Only	196
			No	Jan-90		585
CPI	2013	80%	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
CPI	2017	60%	Yes	Jan-16	Active Only	985
			No	Jan-16		842
CPI	2017	60%	No	Mar-17		975
			No	Aug-17	Active & Retired	382
CPI	2017	60%	Yes	Jan-17	Active & Retired	888

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
948	Harris Co. ESD #46	6%	1.75	0%	8	75	20
944	Harris Co. ESD #48	7%	1.5	0%	5	75	20
835	Harris Co. ESD #50	7%	2	0%	5	80	20
1064	Harris Co. ESD #7	7%	2.5	0%	5	75	20
988	Harris Co. ESD #9	7%	2	0%	5	75	20
364	Harris Co. FWSD #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%	2.2	60%	8	75	30
625	Harris Co. WCID #50	5%	1.25	15%	8	75	30
200	Harris County	7%	2.25	160%	8	75	30
201	Harrison County	7%	1.8	135%	8	75	30
520	Hartley Co. AD	7%	1.8	150%	10	80	30
202	Hartley County	7%	2	135%	8	75	30
203	Haskell County	7%	1.25	110%	8	75	30
552	Haskell Memorial HD	5%	1.5	25%	10	80	30
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. UWCD	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
1073	Hickory Creek SUD	4%	1	0%	10	80	30
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
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 UWCD #1	7%	1.25	0%	8	80	30
1019	High Point SUD	7%	2	100%	10	80	30

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Apr-15	Active Only	948
			No	Jul-15		944
			Yes	Jan-12		835
			No	Apr-20	Active Only	1064
			Yes	Jan-16		988
			No	Jan-18		364
			No	Mar-10	Active Only	797
			No	Jan-16		903
			Yes	Jan-89	Active Only	569
			No	Oct-13		877
Flat-Rate	2016	1%	Yes	Jan-93	Active & Retired	625
			No	Jan-68		200
CPI	2009	50%	No	Jan-69	Active Only	201
			No	Jan-83		520
			Yes	Jun-68	Active Only	202
CPI	1994	30%	No	Mar-81		203
CPI	2012	50%	No	Nov-86		552
			No	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
			No	Apr-20	Active Only	1073
Flat-Rate	2015	1%	No	Jul-70		414
			Yes	Nov-82		516
Flat-Rate	2019	2%	Yes	Jan-68		401
			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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
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
1003	Housing Auth. City of Knox City	6%	1.85	60%	10	80	30
917	Housing Auth. City of Mercedes	7%	2	0%	5	75	20
1082	Housing Auth. City of Mission	6%	1	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%	5	75	20
912	Housing Auth. Co. of Hidalgo	5%	2	20%	8	75	20
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
1086	Howard Co. AD	7%	1.75	0%	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

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
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	Jun-18		Active Only
			No	Aug-14	Active & Retired	917
			No	Sep-20		1082
			No	Apr-18		1002
			No	Jul-14		Active & Retired
			Yes	Aug-14	Active & Retired	912
			No	Jun-19		1029
			No	Jul-18		1010
			No	Jan-03		694
Flat-Rate	2008	3%	No	Jan-68		212
CPI	2011	40%	No	Sep-20	Active Only	1086
			Yes	Jan-69		Active & Retired
			No	Feb-72		214
			No	May-08		749
Flat-Rate	2009	3%	No	Nov-70		215
			No	Oct-19		1043
CPI	2014	20%	No	Sep-09	Active & Retired	778
			No	Jan-70		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
			No	Sep-76		441
			Yes	Jan-16		Active & Retired
CPI	2009	10%	No	Jan-68		219
			No	Jan-18		Active Only
			No	Jan-99		657

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
220	Jasper County	7%	2.25	160%	8	75	30
221	Jeff Davis County	7%	1.5	115%	10	75	30
810	Jefferson CAD	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	5%	2	0%	10	80	20
496	Jones Co. AD	7%	1.3	145%	8	75	30
226	Jones County	7%	2.25	135%	8	75	30
524	Karnes Co. AD	6%	2	110%	10	80	30
455	Karnes Co. HD	6%	2	150%	10	80	30
227	Karnes County	7%	2	125%	8	75	30
662	Kaufman Co. AD	7%	2	40%	10	75	30
228	Kaufman County	7%	2	150%	8	75	30
671	Kendall AD	7%	2.15	10%	5	75	30
619	Kendall Co. WCID #1	7%	1.5	85%	10	80	30
229	Kendall County	7%	1.6	125%	8	75	30
854	Kenedy Co. CAD	7%	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. SWCD	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

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number			
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			
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	2021	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	2021	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			

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
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
1074	Lake Fork SUD	5%	1	0%	8	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 CAD	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
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

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			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	Feb-20	Active & Retired	1074
			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	2021	50%	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
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	2021	80%	Yes	Jan-75	Active & Retired	250
			No	Oct-08	Active Only	756
			No	Oct-04		714
CPI	2010	50%	Yes	Jan-82		499
			Yes	Jan-73	Active & Retired	425
			No	Aug-68		251
			No	Oct-87	Active & Retired	558
			No	Jan-98	Active Only	647
			No	Jan-96	Active Only	639
Flat-Rate	2011	3%	No	Dec-81	Active Only	497
			No	Jan-77		442
			Yes	Jan-78		252

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
630	Macedonia-Eylau MUD — Bowie Co.	7%	2	65%	10	75	30
500	Mackenzie MWA — Briscoe Co.	7%	1	150%	10	75	20
596	Madison Co. AD	7%	2.5	40%	10	80	30
256	Madison County	7%	1.65	110%	8	75	30
675	Marion Co. AD	7%	1.5	10%	8	75	30
257	Marion County	7%	2	150%	8	75	30
931	Marion-Cass SWCD	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. SWCD #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%	1	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
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
1070	Menard Co. HD	4%	1	0%	8	75	20
377	Menard Co. UWD	7%	1.8	0%	10	75	30
263	Menard County	7%	1.65	115%	10	75	30
743	Mesa UWCD	7%	1	0%	10	80	30
669	Middle Rio Grande Dev. Council	7%	2	70%	8	75	20
492	Midland CAD	7%	2	150%	10	80	30

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Aug-93	Active & Retired	630
			No	Jan-82	Active & Retired	500
			Yes	Jan-91	Active Only	596
CPI	2015	30%	No	Jan-90		256
Flat-Rate	2019	2%	No	Jan-02		675
Flat-Rate	2009	1%	No	Apr-68	Active & Retired	257
			No	Dec-14		931
Flat-Rate	2008	3%	No	Apr-99		658
			No	Oct-90		595
Flat-Rate	2019	2%	No	Jan-70		258
			No	Oct-14		924
CPI	2012	60%	Yes	Jan-68		259
			No	Feb-16	Active & 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
			No	Jul-82		512
CPI	2014	90%	Yes	Jan-68		253
CPI	2021	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	Jan-20	Active & Retired	1070
			No	Aug-17		377
CPI	2016	10%	Yes	Apr-68		263
			No	Apr-07		743
			Yes	Jan-01	Active Only	669
CPI	2020	100%	Yes	Sep-81		492

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
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
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%	8	75	20
982	Montgomery Co. ESD #4	4%	2	0%	8	75	20
999	Montgomery Co. ESD #7	5%	1	0%	10	75	20
800	Montgomery Co. ESD #8	7%	2	0%	8	75	30
989	Montgomery Co. ESD #9	7%	1	0%	8	75	20
763	Montgomery Co. HD	7%	2	0%	5	75	30
804	Montgomery Co. Housing Auth.	7%	1.5	175%	5	80	30
269	Montgomery County	6%	2.5	185%	8	75	30
733	Moore Co. AD	7%	1.7	0%	8	80	30
412	Moore Co. HD	7%	1.7	115%	5	75	30
270	Moore County	7%	1.7	135%	8	75	30
1089	Morris Co. AD	7%	2	0%	8	80	30
271	Morris County	7%	2	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%	2.25	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 #1	4%	1.25	0%	10	80	20
556	North Central 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%	2	0%	5	75	20

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
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	2021	70%	Yes	Jan-01	Active & Retired	667
			Yes	Jul-98		651
			Yes	Apr-16		973
			No	Jan-03	Active Only	696
			No	Jun-16	Active Only	982
			No	Feb-17		999
			No	Jul-10		800
			No	Nov-16		989
			No	Jan-09		763
			No	May-10	Active Only	804
CPI	2017	10%	No	Feb-71		269
			No	Jan-06		733
Flat-Rate	2007	2%	No	Jan-70	Active Only	412
Flat-Rate	2019	2%	No	Jan-70	Active Only	270
			Yes	Dec-20	Active & Retired	1089
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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
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
1056	Northeast Gaines Co. ESD #1	7%	1.6	0%	8	80	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
1042	Ochiltree Co. AD	7%	1.75	0%	5	80	30
278	Ochiltree County	7%	1.75	125%	8	75	30
517	Oldham Co. AD	5%	1.75	150%	10	80	30
279	Oldham County	7%	2	135%	8	75	30
490	Orange Co. AD	7%	2	150%	8	75	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
723	Palo Pinto AD	7%	2	0%	8	75	30
281	Palo Pinto County	7%	2	135%	8	75	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

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Jan-13		838
			Yes	May-15	Active Only	927
CPI	2020	50%	No	Sep-97		646
			No	Jul-20	Active Only	1056
			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
			No	Apr-19	Active & Retired	1042
CPI	2021	40%	No	Apr-72		278
			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
			No	Apr-05	Active Only	723
Flat-Rate	2018	2%	No	Jan-68	Active & Retired	281
CPI	2021	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
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. FWSD #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%	5	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
1007	Real Co. AD	7%	1.65	0%	8	80	20
292	Real County	7%	2.5	175%	8	75	30
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. SWCD	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
1087	Reeves Co. ESD #1	7%	2	0%	8	75	20
1088	Reeves Co. ESD #2	7%	2	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
1091	Reg. Pub. Defender Office Local Govt. Corp.	7%	2	0%	8	75	20
801	Rio Grande COG	7%	2.5	5%	10	80	30

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			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
CPI	2021	10%	No	Oct-77		445
			No	Mar-20	Active Only	1007
CPI	2020	30%	No	Jan-68		292
			No	Mar-82		505
			No	Apr-12	Active Only	845
			No	Jan-76	Active & Retired	435
			No	Nov-14		921
			No	Feb-73	Active Only	293
			No	Jan-10		786
			No	Oct-20	Active Only	1087
			No	Oct-20	Active Only	1088
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-21		1091
			No	Jan-11		801

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
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. CAD	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%	1.75	100%	10	80	30
306	Schleicher County	7%	1	125%	8	80	30
893	Scurry Co. AD	7%	2.5	0%	8	80	30
760	Scurry Co. HD	7%	1.75	100%	5	80	30
307	Scurry County	7%	1.75	135%	5	80	30
983	Seis Lagos Utility District	5%	1.5	0%	8	80	20
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	7%	1.7	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

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			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	2021	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	2021	100%	No	Mar-72	Active Only	422
CPI	1995	40%	No	Jan-70	Active & Retired	305
			No	Jan-09		766
Flat-Rate	2011	2%	No	Jul-68	Active & Retired	306
			No	Feb-14	Active Only	893
			No	Oct-08		760
Flat-Rate	2009	2%	No	Aug-69		307
			No	Dec-20	Active Only	983
			No	Jan-81		470
Flat-Rate	2012	2%	No	Jan-68	Active & Retired	308
			No	Apr-93		627
			No	Jan-82	Active Only	309
			No	Jan-81	Active Only	469
Flat-Rate	2021	2%	No	Dec-68	Active & Retired	310
CPI	2017	100%	No	Apr-87	Active & Retired	555
			Yes	Jun-91	Active & Retired	606

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
385	Smith Co. ESD #2	7%	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 Dev. 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
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
1081	Throckmorton CAD	4%	1	0%	5	80	20
323	Throckmorton County	7%	1.25	115%	8	75	20
742	Titus Co. AD	7%	1.25	0%	8	75	30
501	Titus Co. FWSD	7%	2	85%	8	80	30
324	Titus County	7%	2	175%	8	75	30

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			Yes	Oct-18		385
Flat-Rate	2008	3%	No	Jan-68	Active & Retired	311
			No	Apr-82	Active Only	507
Flat-Rate	2019	1%	No	Jan-03		699
CPI	2010	50%	No	Nov-73		312
			No	Oct-10		795
			No	Nov-14		894
			No	Jul-97		645
			No	Feb-09		768
			No	Jan-17		930
			No	Mar-85		536
			No	Dec-90		313
			No	Jan-13		869
			No	Jul-71	Active Only	314
			No	Jul-13		837
Flat-Rate	2014	2%	No	Apr-68		315
CPI	2014	100%	No	Apr-05	Active & Retired	724
			No	Jan-80	Active & Retired	316
CPI	1992	80%	No	Nov-80		458
Flat-Rate	2009	3%	No	Oct-85	Active Only	539
			Yes	Apr-89	Active Only	573
			No	Jan-70		317
CPI	2005	50%	No	Nov-80	Active Only	460
CPI	2020	30%	No	Apr-68	Active & Retired	318
			No	Jul-89		574
			No	Jan-17		356
Flat-Rate	2021	2%	No	Jul-91		607
CPI	2019	100%	Yes	Apr-86		545
Flat-Rate	2021	1%	No	Jan-68		319
			No	Jan-68		320
CPI	2018	80%	Yes	Apr-68	Active & Retired	354
			No	Jul-08		753
CPI	2013	100%	No	Jan-80	Active & Retired	321
Flat-Rate	2019	2%	No	Sep-77		322
CPI	1996	30%	No	Feb-68		402
			No	Oct-20	Active & Retired	1081
Flat-Rate	2021	2%	No	Jun-84		323
			No	Jan-07	Active Only	742
CPI	2006	80%	No	Feb-82		501
			No	Mar-72		324

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
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%	2	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 SWMD	7%	2.25	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
843	Uvalde Co. AD	6%	1.75	10%	8	75	30
331	Uvalde County	7%	2	140%	8	75	30
332	Val Verde County	7%	2.25	160%	8	75	20
663	Valley MUD #2 — Cameron Co.	7%	2	10%	8	75	30
586	Valwood Improvement Auth. — Dallas Co.	4%	2	125%	8	75	30
672	Van Zandt Co. AD	7%	1.75	10%	8	75	30
333	Van Zandt County	7%	1.75	135%	8	75	20
420	Velasco DD — Brazoria Co.	7%	1	120%	10	80	30
423	Victoria Co. DD #3	7%	2	80%	8	80	30
767	Victoria Co. GCD	5%	1.5	0%	5	80	20
334	Victoria County	7%	2	135%	8	75	20
872	Walker Co. AD	7%	2.5	0%	10	80	30
1085	Walker Co. ESD #2	7%	2	0%	8	80	20

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			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
			No	Jan-20	Active & Retired	843
CPI	2009	30%	No	Jan-69		331
			No	Jun-69		332
			Yes	Apr-00		663
			No	Apr-90		586
			Yes	Jul-01		672
			No	Jan-68		333
			No	Jan-72	Active Only	420
Flat-Rate	2017	1%	No	Apr-72		423
			No	Jan-09	Active Only	767
CPI	2014	70%	Yes	Jan-72	Active & Retired	334
			No	Sep-16		872
			No	Oct-20	Active Only	1085

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
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 SWCD #236	7%	2.5	30%	8	75	30
358	West Travis Co. PUA	7%	2.25	0%	5	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%	2.5	0%	5	75	20
897	Williamson Co. ESD #5	7%	1	0%	5	75	20
1044	Williamson Co. ESD #7	4%	1	0%	8	80	30
345	Williamson County	7%	2.5	175%	8	75	30
479	Wilson Co. AD	7%	2	150%	10	80	30

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			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	2021	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
			No	Jan-14		897
			No	Jul-19		1044
Flat-Rate	2019	1%	No	Jan-69		345
			No	Mar-81		479

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

Employer Number	Employer Name*	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
1023	Wilson Co. ESD #1	7%	1.5	100%	10	75	20
1017	Wilson Co. ESD #3	7%	1	0%	10	75	20
346	Wilson County	7%	1.8	125%	8	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
1084	Woodbine SUD	6%	1.15	0%	8	75	20
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 SWCD	7%	1	10%	10	75	30
566	Zavala Co. AD	7%	2	125%	10	80	30
353	Zavala County	7%	2.5	215%	8	75	30

* For a list of abbreviations, see page 44.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			No	Mar-19	Active Only	1023
			No	Oct-19	Active Only	1017
Flat-Rate	2014	2%	No	Jan-69	Active & Retired	346
			No	Feb-85		533
			Yes	Oct-17	Active Only	389
CPI	2021	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	Oct-20	Active Only	1084
			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	Active Only	566
			No	Dec-72		353

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2021

LIST OF ABBREVIATIONS

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