

Supplement to the
**COMPREHENSIVE ANNUAL
FINANCIAL REPORT**

For the year ended December 31, 2021

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, 2021

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



ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

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	\$ 773,961	\$ 83,626	\$ 14,151,648	\$ 0	\$ 743,010
Members	5,482,593	4,554,497	44,563,318	834,106	1,884,567
Total	6,256,554	4,638,123	58,714,966	834,106	2,627,577
2 PV of future normal cost contributions	1,116,358	1,920,106	12,376,080	586,107	355,973
3 Actuarial accrued liability (AAL) [line 1 - line 2]	5,140,196	2,718,017	46,338,886	247,999	2,271,604
4 Actuarial value of assets	4,714,469	2,595,900	42,940,881	215,932	2,136,255
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 425,727	\$ 122,117	\$ 3,398,005	\$ 32,067	\$ 135,349
6 Funded ratio [line 4 ÷ line 3]	91.7%	95.5%	92.7%	87.1%	94.0%
7 Effective amortization period in years	18.9	18.3	16.6	19.0	18.6
Required employer rate for 2023					
Normal cost rate	5.66%	4.60%	6.12%	7.58%	4.79%
UAAL/(OAAL) rate	2.83%	0.38%	1.74%	0.85%	2.05%
Required rate	8.49%	4.98%	7.86%	8.43%	6.84%
Elected rate	N/A	N/A	8.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	8.49%	4.98%	8.00%	8.43%	6.84%
Group Term Life rate	0.26%	N/A	N/A	N/A	N/A
Total contribution rate	8.75%	4.98%	8.00%	8.43%	6.84%
Number of annuitants	7	2	126	0	5
Number of members	64	118	794	4	25
Number of depositing members	26	72	325	4	13
Average age of depositing members	46.42	40.21	46.07	46.88	54.01
Average years of service of depositing members	12.38	7.59	6.17	12.19	17.90

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	\$ 25,838,096	\$ 41,337	\$ 51,363,922	\$ 4,384,168	\$ 37,526,509
Members	41,969,131	1,269,577	56,840,023	3,696,018	63,414,216
Total	67,807,227	1,310,914	108,203,945	8,080,186	100,940,725
2 PV of future normal cost contributions	9,033,489	649,936	12,750,094	1,234,815	13,118,401
3 Actuarial accrued liability (AAL) [line 1 - line 2]	58,773,738	660,978	95,453,851	6,845,371	87,822,324
4 Actuarial value of assets	51,540,617	622,628	85,070,914	6,209,851	80,896,812
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 7,233,121	\$ 38,350	\$ 10,382,937	\$ 635,520	\$ 6,925,512
6 Funded ratio [line 4 ÷ line 3]	87.7%	94.2%	89.1%	90.7%	92.1%
7 Effective amortization period in years	16.8	18.8	8.2	9.8	11.4
Required employer rate for 2023					
Normal cost rate	6.95%	11.57%	7.65%	7.94%	6.13%
UAAL/(OAAL) rate	5.56%	1.11%	6.39%	4.36%	3.40%
Required rate	12.51%	12.68%	14.04%	12.30%	9.53%
Elected rate	N/A	10.94%	19.65%	15.00%	11.00%
Retirement plan rate (greater of required or elected rate)	12.51%	12.68%	19.65%	15.00%	11.00%
Group Term Life rate	0.20%	0.10%	0.12%	0.21%	N/A
Total contribution rate	12.71%	12.78%	19.77%	15.21%	11.00%
Number of annuitants	210	1	258	17	237
Number of members	659	8	374	25	626
Number of depositing members	252	6	198	22	337
Average age of depositing members	49.83	45.25	45.18	46.30	45.89
Average years of service of depositing members	11.87	12.92	10.30	9.52	10.71

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

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	\$ 300,290	\$ 1,773,111	\$ 646,695	\$ 2,055,290	\$ 871,408
Members	550,404	3,034,306	1,845,925	2,533,145	3,024,317
Total	850,694	4,807,417	2,492,620	4,588,435	3,895,725
2 PV of future normal cost contributions	124,485	436,760	597,182	720,164	889,527
3 Actuarial accrued liability (AAL) [line 1 - line 2]	726,209	4,370,657	1,895,438	3,868,271	3,006,198
4 Actuarial value of assets	688,737	3,980,840	1,778,102	3,400,945	2,763,210
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 37,472	\$ 389,817	\$ 117,336	\$ 467,326	\$ 242,988
6 Funded ratio [line 4 ÷ line 3]	94.8%	91.1%	93.8%	87.9%	91.9%
7 Effective amortization period in years	18.7	19.0	4.0	19.0	19.0
Required employer rate for 2023					
Normal cost rate	7.07%	4.69%	5.21%	11.68%	8.61%
UAAL/(OAAL) rate	2.06%	6.14%	1.29%	9.14%	2.54%
Required rate	9.13%	10.83%	6.50%	20.82%	11.15%
Elected rate	N/A	N/A	9.00%	19.78%	N/A
Retirement plan rate (greater of required or elected rate)	9.13%	10.83%	9.00%	20.82%	11.15%
Group Term Life rate	N/A	0.21%	0.32%	N/A	0.19%
Total contribution rate	9.13%	11.04%	9.32%	20.82%	11.34%
Number of annuitants	2	9	8	7	7
Number of members	4	9	17	17	24
Number of depositing members	3	8	15	10	18
Average age of depositing members	62.31	50.87	54.30	49.14	48.93
Average years of service of depositing members	8.28	19.62	9.02	8.77	10.01

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	\$ 17,302,242	\$ 431,327	\$ 6,085,772	\$ 14,600	\$ 0
Members	32,718,187	1,242,637	8,127,276	3,276,196	215,399
Total	50,020,429	1,673,964	14,213,048	3,290,796	215,399
2 PV of future normal cost contributions	9,568,989	92,873	2,508,514	1,967,069	180,045
3 Actuarial accrued liability (AAL) [line 1 - line 2]	40,451,440	1,581,091	11,704,534	1,323,727	35,354
4 Actuarial value of assets	36,282,103	1,391,491	10,981,147	1,433,162	36,277
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 4,169,337	\$ 189,600	\$ 723,387	\$ (109,435)	\$ (923)
6 Funded ratio [line 4 ÷ line 3]	89.7%	88.0%	93.8%	108.3%	102.6%
7 Effective amortization period in years	19.0	19.0	18.7	0.0	0.0
Required employer rate for 2023					
Normal cost rate	6.20%	7.12%	4.88%	3.67%	8.78%
UAAL/(OAAL) rate	2.74%	15.13%	1.88%	(0.26%)	(0.09%)
Required rate	8.94%	22.25%	6.76%	3.41%	8.69%
Elected rate	N/A	7.00%	N/A	4.00%	7.10%
Retirement plan rate (greater of required or elected rate)	8.94%	22.25%	6.76%	4.00%	8.69%
Group Term Life rate	N/A	N/A	N/A	N/A	0.06%
Total contribution rate	8.94%	22.25%	6.76%	4.00%	8.75%
Number of annuitants	130	4	58	2	0
Number of members	469	5	114	174	4
Number of depositing members	224	2	71	107	2
Average age of depositing members	46.61	53.61	48.41	54.01	48.14
Average years of service of depositing members	9.09	25.33	10.28	6.44	4.21

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

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	\$ 1,601,559	\$ 1,311,181	\$ 20,677,254	\$ 52,753	\$ 2,547,303
Members	2,523,442	2,785,727	57,861,311	462,683	4,295,880
Total	4,125,001	4,096,908	78,538,565	515,436	6,843,183
2 PV of future normal cost contributions	678,595	722,696	15,251,554	345,921	932,475
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,446,406	3,374,212	63,287,011	169,515	5,910,708
4 Actuarial value of assets	3,406,916	2,913,442	58,175,804	155,003	5,440,443
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 39,490	\$ 460,770	\$ 5,111,207	\$ 14,512	\$ 470,265
6 Funded ratio [line 4 ÷ line 3]	98.9%	86.3%	91.9%	91.4%	92.0%
7 Effective amortization period in years	17.3	19.1	18.8	19.0	16.3
Required employer rate for 2023					
Normal cost rate	5.84%	8.42%	5.81%	5.28%	9.88%
UAAL/(OAAL) rate	0.34%	7.35%	2.02%	0.53%	3.95%
Required rate	6.18%	15.77%	7.83%	5.81%	13.83%
Elected rate	N/A	N/A	7.65%	N/A	14.25%
Retirement plan rate (greater of required or elected rate)	6.18%	15.77%	7.83%	5.81%	14.25%
Group Term Life rate	0.72%	0.29%	N/A	0.22%	N/A
Total contribution rate	6.90%	16.06%	7.83%	6.03%	14.25%
Number of annuitants	31	15	162	2	13
Number of members	110	25	731	4	36
Number of depositing members	32	13	372	4	20
Average age of depositing members	48.98	48.16	46.14	51.22	51.36
Average years of service of depositing members	6.23	14.03	10.29	3.67	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	\$ 20,502	\$ 19,327,374	\$ 545,625	\$ 4,417,957	\$ 55,863
Members	203,167	39,694,449	3,541,669	7,325,686	9,122,099
Total	223,669	59,021,823	4,087,294	11,743,643	9,177,962
2 PV of future normal cost contributions	139,477	9,831,170	521,841	2,369,467	5,887,538
3 Actuarial accrued liability (AAL) [line 1 - line 2]	84,192	49,190,653	3,565,453	9,374,176	3,290,424
4 Actuarial value of assets	79,552	45,649,782	3,304,535	9,386,309	3,216,835
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 4,640	\$ 3,540,871	\$ 260,918	\$ (12,133)	\$ 73,589
6 Funded ratio [line 4 ÷ line 3]	94.5%	92.8%	92.7%	100.1%	97.8%
7 Effective amortization period in years	19.1	18.5	19.0	0.0	18.4
Required employer rate for 2023					
Normal cost rate	10.80%	5.15%	5.14%	3.26%	4.81%
UAAL/(OAAL) rate	0.80%	2.26%	3.69%	(0.10%)	0.09%
Required rate	11.60%	7.41%	8.83%	3.16%	4.90%
Elected rate	N/A	N/A	7.15%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.60%	7.41%	8.83%	3.16%	4.90%
Group Term Life rate	N/A	0.15%	0.21%	N/A	N/A
Total contribution rate	11.60%	7.56%	9.04%	3.16%	4.90%
Number of annuitants	1	130	4	52	5
Number of members	1	485	18	171	157
Number of depositing members	1	236	10	96	122
Average age of depositing members	45.16	46.46	46.53	44.13	47.81
Average years of service of depositing members	6.33	10.83	20.63	7.20	7.61

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	109	918	812	915	398
Plan name	Bandera county	Bastrop CAD	Bastrop Co. ESD #1	Bastrop Co. ESD #2	Bastrop Co. WCID #2
1 Present value (PV) of future benefits					
Benefit recipients	\$ 12,817,802	\$ 131,157	\$ 0	\$ 0	\$ 13,785
Members	37,515,070	2,532,540	2,418,589	1,317,897	1,702,371
Total	50,332,872	2,663,697	2,418,589	1,317,897	1,716,156
2 PV of future normal cost contributions	9,419,642	1,270,927	1,295,614	964,823	1,210,237
3 Actuarial accrued liability (AAL) [line 1 - line 2]	40,913,230	1,392,770	1,122,975	353,074	505,919
4 Actuarial value of assets	36,059,323	1,371,921	946,356	298,749	377,780
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 4,853,907	\$ 20,849	\$ 176,619	\$ 54,325	\$ 128,139
6 Funded ratio [line 4 ÷ line 3]	88.1%	98.5%	84.3%	84.6%	74.7%
7 Effective amortization period in years	14.7	0.6	19.4	19.4	18.8
Required employer rate for 2023					
Normal cost rate	7.37%	8.70%	7.69%	6.69%	8.88%
UAAL/(OAAL) rate	3.79%	0.06%	1.82%	0.50%	1.47%
Required rate	11.16%	8.76%	9.51%	7.19%	10.35%
Elected rate	11.86%	9.80%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.86%	9.80%	9.51%	7.19%	10.35%
Group Term Life rate	0.31%	0.15%	N/A	N/A	N/A
Total contribution rate	12.17%	9.95%	9.51%	7.19%	10.35%
Number of annuitants	122	2	0	0	1
Number of members	375	28	15	18	22
Number of depositing members	221	22	13	13	17
Average age of depositing members	49.09	50.28	34.65	30.46	43.22
Average years of service of depositing members	9.77	11.59	7.93	3.39	5.98

Plan number	110	1058	685	111	613
Plan name	Bastrop County	Bastrop Travis Counties ESD #1	Baylor Co. AD	Baylor County	Bayview ID #11
1 Present value (PV) of future benefits					
Benefit recipients	\$ 52,399,908	\$ 0	\$ 138,383	\$ 4,997,026	\$ 156,856
Members	108,548,058	250,983	258,250	4,710,779	517,151
Total	160,947,966	250,983	396,633	9,707,805	674,007
2 PV of future normal cost contributions	29,027,451	227,108	94,220	1,091,820	73,226
3 Actuarial accrued liability (AAL) [line 1 - line 2]	131,920,515	23,875	302,413	8,615,985	600,781
4 Actuarial value of assets	116,069,523	13,554	298,615	7,902,182	592,316
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 15,850,992	\$ 10,321	\$ 3,798	\$ 713,803	\$ 8,465
6 Funded ratio [line 4 ÷ line 3]	88.0%	56.8%	98.7%	91.7%	98.6%
7 Effective amortization period in years	18.9	19.7	18.1	18.7	17.5
Required employer rate for 2023					
Normal cost rate	7.09%	3.29%	5.67%	6.54%	3.83%
UAAL/(OAAL) rate	4.16%	0.46%	0.67%	4.10%	0.82%
Required rate	11.25%	3.75%	6.34%	10.64%	4.65%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.25%	3.75%	6.34%	10.64%	4.65%
Group Term Life rate	0.24%	0.08%	0.05%	0.22%	0.16%
Total contribution rate	11.49%	3.83%	6.39%	10.86%	4.81%
Number of annuitants	314	0	2	41	3
Number of members	970	5	6	88	11
Number of depositing members	529	5	2	44	3
Average age of depositing members	43.86	44.28	45.75	52.12	53.66
Average years of service of depositing members	10.34	15.23	4.50	9.61	12.78

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	690	1096	112	506	418
	Bayview MUD	Bee Co. AD	Bee County	Bell Co. AD	Bell Co. WCID #1
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 27,622	\$ 0	\$ 13,396,014	\$ 10,097,113	\$ 4,119,793
Members	455,084	394,989	25,321,389	11,487,654	8,566,111
Total	482,706	394,989	38,717,403	21,584,767	12,685,904
2 PV of future normal cost contributions	181,547	370,776	5,376,897	2,736,260	2,822,038
3 Actuarial accrued liability (AAL) [line 1 - line 2]	301,159	24,213	33,340,506	18,848,507	9,863,866
4 Actuarial value of assets	369,480	22,632	32,849,804	16,837,028	10,222,716
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (68,321)	\$ 1,581	\$ 490,702	\$ 2,011,479	\$ (358,850)
6 Funded ratio [line 4 ÷ line 3]	122.7%	93.5%	98.5%	89.3%	103.6%
7 Effective amortization period in years	0.0	15.4	17.7	18.9	0.0
Required employer rate for 2023					
Normal cost rate	2.99%	7.96%	5.57%	5.83%	7.15%
UAAL/(OAAL) rate	(2.23%)	0.04%	0.44%	6.47%	(0.99%)
Required rate	0.76%	8.00%	6.01%	12.30%	6.16%
Elected rate	3.00%	N/A	N/A	N/A	10.00%
Retirement plan rate (greater of required or elected rate)	3.00%	8.00%	6.01%	12.30%	10.00%
Group Term Life rate	N/A	0.06%	0.34%	N/A	0.17%
Total contribution rate	3.00%	8.06%	6.35%	12.30%	10.17%
Number of annuitants	1	0	128	41	27
Number of members	10	6	566	73	92
Number of depositing members	5	5	186	45	51
Average age of depositing members	51.37	41.57	48.78	45.55	47.86
Average years of service of depositing members	9.92	1.95	10.25	12.86	11.12

Plan number	378	113	708	472	373
	Bell Co. WCID #3	Bell County	Benbrook WA	Bexar AD	Bexar Co. ESD #10
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 30,482	\$ 168,460,960	\$ 2,517,873	\$ 47,902,287	\$ 0
Members	679,445	263,766,653	9,929,047	59,403,057	4,504,244
Total	709,927	432,227,613	12,446,920	107,305,344	4,504,244
2 PV of future normal cost contributions	432,398	62,968,931	3,179,655	12,845,783	3,508,121
3 Actuarial accrued liability (AAL) [line 1 - line 2]	277,529	369,258,682	9,267,265	94,459,561	996,123
4 Actuarial value of assets	225,817	316,928,346	8,317,566	89,114,899	372,517
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 51,712	\$ 52,330,336	\$ 949,699	\$ 5,344,662	\$ 623,606
6 Funded ratio [line 4 ÷ line 3]	81.4%	85.8%	89.8%	94.3%	37.4%
7 Effective amortization period in years	19.3	18.9	17.6	13.2	16.7
Required employer rate for 2023					
Normal cost rate	4.19%	7.56%	8.50%	9.92%	9.50%
UAAL/(OAAL) rate	1.04%	6.24%	3.09%	5.08%	2.64%
Required rate	5.23%	13.80%	11.59%	15.00%	12.14%
Elected rate	4.30%	N/A	N/A	16.18%	N/A
Retirement plan rate (greater of required or elected rate)	5.23%	13.80%	11.59%	16.18%	12.14%
Group Term Life rate	N/A	N/A	0.16%	N/A	0.05%
Total contribution rate	5.23%	13.80%	11.75%	16.18%	12.19%
Number of annuitants	2	720	19	143	0
Number of members	9	2,131	58	283	65
Number of depositing members	8	1,227	43	149	51
Average age of depositing members	47.72	44.57	48.01	44.55	31.25
Average years of service of depositing members	10.74	10.64	12.69	11.71	4.17

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	1103	1080	861	1083	1001
	Bexar Co. ESD #11	Bexar Co. ESD #12	Bexar Co. ESD #2	Bexar Co. ESD #5	Bexar Co. ESD #6
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 7,056	\$ 0	\$ 0
Members	1,696,457	2,036,146	21,963,226	1,944,952	7,427
Total	1,696,457	2,036,146	21,970,282	1,944,952	7,427
2 PV of future normal cost contributions	1,472,578	1,617,258	15,224,232	1,602,662	4,104
3 Actuarial accrued liability (AAL) [line 1 - line 2]	223,879	418,888	6,746,050	342,290	3,323
4 Actuarial value of assets	80,172	126,174	4,834,861	195,898	2,949
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 143,707	\$ 292,714	\$ 1,911,189	\$ 146,392	\$ 374
6 Funded ratio [line 4 ÷ line 3]	35.8%	30.1%	71.7%	57.2%	88.7%
7 Effective amortization period in years	20.0	14.8	19.3	19.3	18.6
Required employer rate for 2023					
Normal cost rate	10.68%	9.90%	8.00%	4.88%	6.87%
UAAL/(OAAL) rate	1.31%	2.50%	1.55%	0.83%	0.59%
Required rate	11.99%	12.40%	9.55%	5.71%	7.46%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.99%	12.40%	9.55%	5.71%	7.46%
Group Term Life rate	0.10%	N/A	N/A	N/A	N/A
Total contribution rate	12.09%	12.40%	9.55%	5.71%	7.46%
Number of annuitants	0	0	1	0	0
Number of members	22	31	162	44	1
Number of depositing members	21	28	133	36	1
Average age of depositing members	34.98	36.84	32.76	30.63	55.96
Average years of service of depositing members	6.98	4.90	4.53	3.59	16.92

Plan number	828	979	544	114	716
	Bexar Co. ESD #7	Bexar Co. ESD #8	Bexar Co. WCID #10	Bexar County	Bexar Metro 911 Network Dist.
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 42,439	\$ 0	\$ 445,475	\$ 849,506,138	\$ 3,889,186
Members	10,908,725	2,206,056	793,979	1,379,309,754	10,355,149
Total	10,951,164	2,206,056	1,239,454	2,228,815,892	14,244,335
2 PV of future normal cost contributions	6,291,104	1,593,082	349,156	334,232,453	2,509,898
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,660,060	612,974	890,298	1,894,583,439	11,734,437
4 Actuarial value of assets	3,629,386	468,371	859,404	1,643,206,947	14,284,658
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,030,674	\$ 144,603	\$ 30,894	\$ 251,376,492	\$ (2,550,221)
6 Funded ratio [line 4 ÷ line 3]	77.9%	76.4%	96.5%	86.7%	121.7%
7 Effective amortization period in years	19.3	19.6	19.4	17.3	0.0
Required employer rate for 2023					
Normal cost rate	9.67%	8.35%	3.71%	7.62%	7.72%
UAAL/(OAAL) rate	2.35%	1.26%	0.58%	6.42%	(7.72%)
Required rate	12.02%	9.61%	4.29%	14.04%	0.00%
Elected rate	10.52%	N/A	2.97%	14.44%	10.00%
Retirement plan rate (greater of required or elected rate)	12.02%	9.61%	4.29%	14.44%	10.00%
Group Term Life rate	N/A	N/A	0.17%	N/A	N/A
Total contribution rate	12.02%	9.61%	4.46%	14.44%	10.00%
Number of annuitants	1	0	5	3,241	7
Number of members	77	21	13	9,588	22
Number of depositing members	50	14	9	5,119	21
Average age of depositing members	32.64	37.59	46.90	42.67	49.00
Average years of service of depositing members	4.86	4.66	8.55	10.81	15.21

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	737	616	1016	115	965
Plan name	Bexar-Medina-Atascosa WCID #1	Bistone MWSD – Limestone Co.	Blanco Co. ESD #2	Blanco County	Bluebonnet GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 419,736	\$ 360,047	\$ 0	\$ 4,879,410	\$ 0
Members	3,858,830	2,632,395	508,090	9,678,548	226,700
Total	4,278,566	2,992,442	508,090	14,557,958	226,700
2 PV of future normal cost contributions	1,470,615	504,351	382,407	2,793,388	168,442
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,807,951	2,488,091	125,683	11,764,570	58,258
4 Actuarial value of assets	2,631,022	2,255,521	98,244	10,860,530	51,113
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 176,929	\$ 232,570	\$ 27,439	\$ 904,040	\$ 7,145
6 Funded ratio [line 4 ÷ line 3]	93.7%	90.7%	78.2%	92.3%	87.7%
7 Effective amortization period in years	19.2	19.0	18.6	18.8	18.7
Required employer rate for 2023					
Normal cost rate	8.27%	7.60%	1.97%	5.84%	2.80%
UAAL/(OAAL) rate	1.53%	4.55%	0.37%	1.99%	0.42%
Required rate	9.80%	12.15%	2.34%	7.83%	3.22%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	9.80%	12.15%	2.34%	7.83%	3.22%
Group Term Life rate	N/A	0.22%	0.05%	0.48%	N/A
Total contribution rate	9.80%	12.37%	2.39%	8.31%	3.22%
Number of annuitants	4	3	0	52	0
Number of members	56	12	37	137	3
Number of depositing members	25	9	21	74	2
Average age of depositing members	43.78	48.79	37.46	50.25	37.15
Average years of service of depositing members	9.65	12.95	3.51	9.48	7.96

Plan number	525	116	521	117	118
Plan name	Borden Co. AD	Borden County	Bosque Co. CAD	Bosque County	Bowie County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,458	\$ 2,773,062	\$ 1,255,565	\$ 5,272,463	\$ 45,269,526
Members	326,460	4,475,548	1,049,114	10,869,984	60,923,737
Total	331,918	7,248,610	2,304,679	16,142,447	106,193,263
2 PV of future normal cost contributions	148,816	798,774	386,890	2,642,736	16,821,161
3 Actuarial accrued liability (AAL) [line 1 - line 2]	183,102	6,449,836	1,917,789	13,499,711	89,372,102
4 Actuarial value of assets	237,321	5,978,935	1,831,777	13,937,510	79,002,717
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (54,219)	\$ 470,901	\$ 86,012	\$ (437,799)	\$ 10,369,385
6 Funded ratio [line 4 ÷ line 3]	129.6%	92.7%	95.5%	103.2%	88.4%
7 Effective amortization period in years	0.0	11.0	18.7	0.0	18.9
Required employer rate for 2023					
Normal cost rate	10.29%	6.39%	8.44%	4.70%	6.68%
UAAL/(OAAL) rate	(3.65%)	5.81%	3.34%	(0.73%)	3.74%
Required rate	6.64%	12.20%	11.78%	3.97%	10.42%
Elected rate	7.00%	N/A	9.52%	7.00%	7.44%
Retirement plan rate (greater of required or elected rate)	7.00%	12.20%	11.78%	7.00%	10.42%
Group Term Life rate	N/A	N/A	N/A	0.21%	0.26%
Total contribution rate	7.00%	12.20%	11.78%	7.21%	10.68%
Number of annuitants	1	19	6	82	228
Number of members	5	26	17	283	820
Number of depositing members	2	22	7	116	440
Average age of depositing members	51.95	52.28	43.36	49.12	47.19
Average years of service of depositing members	14.42	18.15	7.45	9.63	8.21

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	508	413	424	681	1050
Plan name	Brazoria Co. AD	Brazoria Co. CRD #3	Brazoria Co. DD #4	Brazoria Co. DD #5	Brazoria Co. ESD #3
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,815,223	\$ 3,261,381	\$ 9,973,422	\$ 540,644	\$ 0
Members	16,155,631	18,613,620	22,665,643	2,137,989	1,980,372
Total	22,970,854	21,875,001	32,639,065	2,678,633	1,980,372
2 PV of future normal cost contributions	3,889,459	3,921,293	6,457,488	1,348,919	1,464,350
3 Actuarial accrued liability (AAL) [line 1 - line 2]	19,081,395	17,953,708	26,181,577	1,329,714	516,022
4 Actuarial value of assets	16,937,356	15,071,225	25,559,703	1,223,665	428,832
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,144,039	\$ 2,882,483	\$ 621,874	\$ 106,049	\$ 87,190
6 Funded ratio [line 4 ÷ line 3]	88.8%	83.9%	97.6%	92.0%	83.1%
7 Effective amortization period in years	9.9	19.0	19.5	16.5	18.5
Required employer rate for 2023					
Normal cost rate	7.97%	10.37%	10.40%	6.23%	9.03%
UAAL/(OAAL) rate	5.18%	7.51%	1.04%	0.84%	0.77%
Required rate	13.15%	17.88%	11.44%	7.07%	9.80%
Elected rate	16.00%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	16.00%	17.88%	11.44%	7.07%	9.80%
Group Term Life rate	N/A	0.18%	0.25%	N/A	N/A
Total contribution rate	16.00%	18.06%	11.69%	7.07%	9.80%
Number of annuitants	22	19	30	2	0
Number of members	94	51	87	26	56
Number of depositing members	61	41	66	16	24
Average age of depositing members	46.85	47.10	46.20	44.88	37.84
Average years of service of depositing members	11.83	14.01	13.03	6.04	2.83

Plan number	119	689	600	120	849
Plan name	Brazoria County	Brazos CAD	Brazos Co. ECD	Brazos County	Brazos Regional PUA
1 Present value (PV) of future benefits					
Benefit recipients	\$ 211,500,481	\$ 3,484,460	\$ 3,900,151	\$ 123,554,237	\$ 528,823
Members	391,725,251	6,707,728	13,305,877	243,437,794	1,861,262
Total	603,225,732	10,192,188	17,206,028	366,992,031	2,390,085
2 PV of future normal cost contributions	103,523,929	1,744,114	4,237,203	55,230,925	744,499
3 Actuarial accrued liability (AAL) [line 1 - line 2]	499,701,803	8,448,074	12,968,825	311,761,106	1,645,586
4 Actuarial value of assets	442,741,326	7,539,943	11,642,084	265,879,169	1,542,706
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 56,960,477	\$ 908,131	\$ 1,326,741	\$ 45,881,937	\$ 102,880
6 Funded ratio [line 4 ÷ line 3]	88.6%	89.3%	89.8%	85.3%	93.7%
7 Effective amortization period in years	16.8	18.5	14.5	12.7	18.4
Required employer rate for 2023					
Normal cost rate	7.53%	10.70%	7.60%	7.97%	6.71%
UAAL/(OAAL) rate	4.66%	5.78%	3.64%	6.62%	1.18%
Required rate	12.19%	16.48%	11.24%	14.59%	7.89%
Elected rate	12.58%	N/A	11.91%	16.75%	N/A
Retirement plan rate (greater of required or elected rate)	12.58%	16.48%	11.91%	16.75%	7.89%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	12.58%	16.48%	11.91%	16.75%	7.89%
Number of annuitants	958	16	15	507	6
Number of members	2,819	45	115	1,656	24
Number of depositing members	1,563	26	48	897	13
Average age of depositing members	44.27	50.37	35.04	44.44	46.61
Average years of service of depositing members	10.56	12.03	8.36	11.52	14.00

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	744	967	806	809	581
Plan name	Brazos River Auth.	Brazos Transit Dist.	Brazos Valley COG	Brazos Valley GCD	Brewster Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 8,946,098	\$ 2,235,603	\$ 785,269	\$ 0	\$ 433,930
Members	54,210,457	6,683,546	15,691,758	883,874	1,032,850
Total	63,156,555	8,919,149	16,477,027	883,874	1,466,780
2 PV of future normal cost contributions	16,534,160	2,830,980	7,359,323	362,386	382,283
3 Actuarial accrued liability (AAL) [line 1 - line 2]	46,622,395	6,088,169	9,117,704	521,488	1,084,497
4 Actuarial value of assets	42,214,590	6,872,419	7,775,207	522,320	1,137,569
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 4,407,805	\$ (784,250)	\$ 1,342,497	\$ (832)	\$ (53,072)
6 Funded ratio [line 4 ÷ line 3]	90.5%	112.9%	85.3%	100.2%	104.9%
7 Effective amortization period in years	19.1	0.0	19.3	0.0	0.0
Required employer rate for 2023					
Normal cost rate	6.77%	2.81%	5.67%	13.81%	7.66%
UAAL/(OAAL) rate	2.06%	(1.06%)	1.21%	(0.05%)	(1.95%)
Required rate	8.83%	1.75%	6.88%	13.76%	5.71%
Elected rate	N/A	N/A	N/A	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	8.83%	1.75%	6.88%	13.76%	7.00%
Group Term Life rate	N/A	N/A	N/A	N/A	0.03%
Total contribution rate	8.83%	1.75%	6.88%	13.76%	7.03%
Number of annuitants	92	20	17	0	3
Number of members	416	206	366	5	10
Number of depositing members	236	107	231	3	6
Average age of depositing members	47.23	51.02	45.61	52.85	36.36
Average years of service of depositing members	12.12	6.33	8.84	9.08	5.56

Plan number	121	745	122	1052	876
Plan name	Brewster County	Bright Star-Salem SUD	Briscoe County	Brookeland FWSD	Brooksmith SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 7,762,978	\$ 0	\$ 974,136	\$ 0	\$ 29,646
Members	12,064,981	1,586,102	2,846,151	628,905	786,319
Total	19,827,959	1,586,102	3,820,287	628,905	815,965
2 PV of future normal cost contributions	3,226,454	821,292	631,008	540,170	438,379
3 Actuarial accrued liability (AAL) [line 1 - line 2]	16,601,505	764,810	3,189,279	88,735	377,586
4 Actuarial value of assets	15,169,776	803,838	3,053,704	76,988	334,168
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,431,729	\$ (39,028)	\$ 135,575	\$ 11,747	\$ 43,418
6 Funded ratio [line 4 ÷ line 3]	91.4%	105.1%	95.7%	86.8%	88.5%
7 Effective amortization period in years	18.8	0.0	18.5	18.9	15.8
Required employer rate for 2023					
Normal cost rate	6.60%	7.92%	6.16%	6.37%	2.90%
UAAL/(OAAL) rate	2.96%	(0.63%)	1.35%	0.41%	0.70%
Required rate	9.56%	7.29%	7.51%	6.78%	3.60%
Elected rate	N/A	7.50%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	9.56%	7.50%	7.51%	6.78%	3.60%
Group Term Life rate	0.16%	N/A	0.62%	N/A	N/A
Total contribution rate	9.72%	7.50%	8.13%	6.78%	3.60%
Number of annuitants	69	0	24	0	1
Number of members	238	13	61	8	21
Number of depositing members	83	11	27	7	13
Average age of depositing members	44.71	46.21	54.70	42.15	41.28
Average years of service of depositing members	7.49	13.38	10.47	7.70	11.33

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	123	522	554	124	702
	Brooks County	Brookshire MWD	Brookshire-Katy DD	Brown County	Brownsville ID
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 12,262,648	\$ 733,063	\$ 461,887	\$ 12,693,243	\$ 123,157
Members	11,573,581	1,395,329	1,230,633	25,298,322	1,859,373
Total	23,836,229	2,128,392	1,692,520	37,991,565	1,982,530
2 PV of future normal cost contributions	2,396,427	235,240	466,623	5,732,801	299,073
3 Actuarial accrued liability (AAL) [line 1 - line 2]	21,439,802	1,893,152	1,225,897	32,258,764	1,683,457
4 Actuarial value of assets	22,278,210	1,902,482	1,103,225	28,700,722	1,613,247
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (838,408)	\$ (9,330)	\$ 122,672	\$ 3,558,042	\$ 70,210
6 Funded ratio [line 4 ÷ line 3]	103.9%	100.5%	90.0%	89.0%	95.8%
7 Effective amortization period in years	0.0	0.0	7.6	19.0	6.9
Required employer rate for 2023					
Normal cost rate	3.73%	6.35%	5.68%	5.16%	3.22%
UAAL/(OAAL) rate	(1.21%)	(0.33%)	1.88%	2.97%	1.47%
Required rate	2.52%	6.02%	7.56%	8.13%	4.69%
Elected rate	N/A	N/A	9.00%	N/A	6.00%
Retirement plan rate (greater of required or elected rate)	2.52%	6.02%	9.00%	8.13%	6.00%
Group Term Life rate	0.43%	0.12%	N/A	N/A	N/A
Total contribution rate	2.95%	6.14%	9.00%	8.13%	6.00%
Number of annuitants	100	2	3	107	2
Number of members	281	31	13	345	13
Number of depositing members	126	4	10	189	10
Average age of depositing members	49.59	48.05	52.58	49.70	50.90
Average years of service of depositing members	10.23	9.23	12.59	12.88	22.85

Plan number	1055	642	978	125	609
	Brush Country GCD	Brushy Creek MUD – Williamson Co.	Burleson Co. AD	Burleson County	Burnet CAD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 1,214,790	\$ 62,761	\$ 8,911,735	\$ 1,944,185
Members	143,431	11,073,456	828,175	15,032,254	6,094,002
Total	143,431	12,288,246	890,936	23,943,989	8,038,187
2 PV of future normal cost contributions	104,587	4,197,278	497,488	4,286,419	908,520
3 Actuarial accrued liability (AAL) [line 1 - line 2]	38,844	8,090,968	393,448	19,657,570	7,129,667
4 Actuarial value of assets	39,822	7,936,743	315,626	18,161,926	6,408,851
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (978)	\$ 154,225	\$ 77,822	\$ 1,495,644	\$ 720,816
6 Funded ratio [line 4 ÷ line 3]	102.5%	98.1%	80.2%	92.4%	89.9%
7 Effective amortization period in years	0.0	14.8	19.0	18.7	18.0
Required employer rate for 2023					
Normal cost rate	6.38%	6.77%	5.66%	4.12%	8.04%
UAAL/(OAAL) rate	(0.17%)	0.16%	1.85%	1.92%	6.91%
Required rate	6.21%	6.93%	7.51%	6.04%	14.95%
Elected rate	7.42%	N/A	6.85%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.42%	6.93%	7.51%	6.04%	14.95%
Group Term Life rate	0.30%	N/A	N/A	0.30%	N/A
Total contribution rate	7.72%	6.93%	7.51%	6.34%	14.95%
Number of annuitants	0	16	2	94	17
Number of members	3	514	13	290	29
Number of depositing members	3	165	9	157	19
Average age of depositing members	57.92	39.10	42.12	47.44	52.42
Average years of service of depositing members	8.42	4.13	10.73	10.85	16.28

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	126	719	635	602	718
Plan name	Burnet County	CAD of Bandera Co.	CAD of Johnson Co.	CAD of Taylor Co.	Caldwell Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 28,915,309	\$ 343,428	\$ 4,164,580	\$ 5,271,135	\$ 235,925
Members	64,982,152	1,778,521	12,202,893	12,591,879	2,893,912
Total	93,897,461	2,121,949	16,367,473	17,863,014	3,129,837
2 PV of future normal cost contributions	18,983,152	624,698	2,214,806	2,059,491	794,681
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	74,914,309	1,497,251	14,152,667	15,803,523	2,335,156
4 Actuarial value of assets	64,655,443	1,511,804	12,843,531	13,906,518	2,016,639
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ 10,258,866	\$ (14,553)	\$ 1,309,136	\$ 1,897,005	\$ 318,517
6 Funded ratio <small>[line 4 ÷ line 3]</small>	86.3%	101.0%	90.7%	88.0%	86.4%
7 Effective amortization period in years	19.0	0.0	16.5	15.6	19.1
Required employer rate for 2023					
Normal cost rate	7.12%	10.76%	8.14%	8.23%	6.92%
UAAL/(OAAL) rate	3.83%	(0.37%)	5.41%	9.75%	4.30%
Required rate	10.95%	10.39%	13.55%	17.98%	11.22%
Elected rate	N/A	11.42%	14.00%	16.51%	N/A
Retirement plan rate (greater of required or elected rate)	10.95%	11.42%	14.00%	17.98%	11.22%
Group Term Life rate	0.24%	N/A	N/A	0.30%	N/A
Total contribution rate	11.19%	11.42%	14.00%	18.28%	11.22%
Number of annuitants	224	6	20	20	3
Number of members	685	28	74	43	22
Number of depositing members	364	10	37	28	16
Average age of depositing members	46.14	41.04	44.29	47.30	43.22
Average years of service of depositing members	9.93	5.04	11.23	11.82	11.71

Plan number	127	709	788	128	542
Plan name	Caldwell County	Calhoun Co. AD	Calhoun Co. E911 ECD	Calhoun County	Callahan Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 9,102,983	\$ 338,630	\$ 0	\$ 25,877,268	\$ 677,185
Members	25,989,820	3,813,808	219,341	52,800,542	636,610
Total	35,092,803	4,152,438	219,341	78,677,810	1,313,795
2 PV of future normal cost contributions	7,219,484	707,396	64,358	14,025,649	252,730
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	27,873,319	3,445,042	154,983	64,652,161	1,061,065
4 Actuarial value of assets	25,875,330	3,002,967	137,786	59,242,842	1,004,922
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ 1,997,989	\$ 442,075	\$ 17,197	\$ 5,409,319	\$ 56,143
6 Funded ratio <small>[line 4 ÷ line 3]</small>	92.8%	87.2%	88.9%	91.6%	94.7%
7 Effective amortization period in years	18.8	19.0	19.0	18.9	19.0
Required employer rate for 2023					
Normal cost rate	4.21%	7.94%	11.70%	8.15%	4.28%
UAAL/(OAAL) rate	1.25%	5.74%	2.74%	3.31%	1.90%
Required rate	5.46%	13.68%	14.44%	11.46%	6.18%
Elected rate	4.00%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.46%	13.68%	14.44%	11.46%	6.18%
Group Term Life rate	N/A	N/A	0.10%	0.15%	N/A
Total contribution rate	5.46%	13.68%	14.54%	11.61%	6.18%
Number of annuitants	141	4	0	149	9
Number of members	557	24	1	387	9
Number of depositing members	267	14	1	225	6
Average age of depositing members	46.66	50.64	54.83	47.87	51.60
Average years of service of depositing members	10.15	17.30	22.25	11.07	7.92

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	129	618	692	664	686
Plan name	Callahan County	Cameron Co. AD	Cameron Co. DD #1	Cameron Co. DD #3	Cameron Co. DD #5
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,963,447	\$ 7,395,854	\$ 323,243	\$ 498,735	\$ 0
Members	5,798,916	15,759,635	2,174,451	2,575,259	875,467
Total	8,762,363	23,155,489	2,497,694	3,073,994	875,467
2 PV of future normal cost contributions	1,203,217	3,785,934	494,808	880,699	131,581
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,559,146	19,369,555	2,002,886	2,193,295	743,886
4 Actuarial value of assets	7,487,037	17,598,782	1,948,375	2,416,825	696,922
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 72,109	\$ 1,770,773	\$ 54,511	\$ (223,530)	\$ 46,964
6 Funded ratio [line 4 ÷ line 3]	99.0%	90.9%	97.3%	110.2%	93.7%
7 Effective amortization period in years	16.2	19.0	18.5	0.0	18.9
Required employer rate for 2023					
Normal cost rate	3.62%	7.79%	3.98%	3.72%	7.99%
UAAL/(OAAL) rate	0.21%	4.77%	0.62%	(2.18%)	2.68%
Required rate	3.83%	12.56%	4.60%	1.54%	10.67%
Elected rate	N/A	11.79%	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	3.83%	12.56%	4.60%	7.00%	10.67%
Group Term Life rate	0.70%	N/A	N/A	N/A	N/A
Total contribution rate	4.53%	12.56%	4.60%	7.00%	10.67%
Number of annuitants	48	37	3	9	0
Number of members	142	103	40	41	2
Number of depositing members	73	63	25	28	2
Average age of depositing members	53.18	44.05	57.46	50.54	54.40
Average years of service of depositing members	11.89	12.13	12.11	12.32	21.21

Plan number	851	462	590	900	130
Plan name	Cameron Co. ECD	Cameron Co. ID #2	Cameron Co. ID #6	Cameron Co. Reg. Mob. Auth.	Cameron County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 1,737,820	\$ 404,036	\$ 0	\$ 146,356,004
Members	2,065,712	5,472,168	1,196,340	2,912,503	353,588,308
Total	2,065,712	7,209,988	1,600,376	2,912,503	499,944,312
2 PV of future normal cost contributions	1,000,251	900,089	303,543	1,512,485	83,724,370
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,065,461	6,309,899	1,296,833	1,400,018	416,219,942
4 Actuarial value of assets	1,146,534	6,135,399	1,235,854	1,337,606	372,546,053
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (81,073)	\$ 174,500	\$ 60,979	\$ 62,412	\$ 43,673,889
6 Funded ratio [line 4 ÷ line 3]	107.6%	97.2%	95.3%	95.5%	89.5%
7 Effective amortization period in years	0.0	3.2	18.6	20.0	18.9
Required employer rate for 2023					
Normal cost rate	14.61%	3.12%	5.61%	8.42%	7.13%
UAAL/(OAAL) rate	(1.24%)	0.94%	1.42%	0.30%	4.21%
Required rate	13.37%	4.06%	7.03%	8.72%	11.34%
Elected rate	17.50%	7.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	17.50%	7.00%	7.03%	8.72%	11.34%
Group Term Life rate	N/A	N/A	N/A	0.13%	0.19%
Total contribution rate	17.50%	7.00%	7.03%	8.85%	11.53%
Number of annuitants	0	30	10	0	796
Number of members	7	75	20	38	3,431
Number of depositing members	7	28	12	18	1,762
Average age of depositing members	52.31	46.35	55.39	37.94	42.84
Average years of service of depositing members	16.69	14.67	9.65	6.65	10.18

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	670	131	367	379	1021
Plan name	Camp CAD	Camp County	Caney Creek MUD	Canyon Lake CLD	Canyon Reg. WA
1 Present value (PV) of future benefits					
Benefit recipients	\$ 186,752	\$ 5,995,352	\$ 0	\$ 20,992	\$ 0
Members	1,009,620	7,280,087	649,874	341,871	2,367,653
Total	1,196,372	13,275,439	649,874	362,863	2,367,653
2 PV of future normal cost contributions	298,106	2,044,125	426,444	252,448	1,624,523
3 Actuarial accrued liability (AAL) [line 1 - line 2]	898,266	11,231,314	223,430	110,415	743,130
4 Actuarial value of assets	855,712	10,197,861	199,655	107,611	350,885
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 42,554	\$ 1,033,453	\$ 23,775	\$ 2,804	\$ 392,245
6 Funded ratio [line 4 ÷ line 3]	95.3%	90.8%	89.4%	97.5%	47.2%
7 Effective amortization period in years	18.8	8.4	19.3	0.0	18.4
Required employer rate for 2023					
Normal cost rate	7.26%	6.84%	4.05%	3.02%	8.58%
UAAL/(OAAL) rate	1.29%	3.50%	0.42%	(0.11%)	2.76%
Required rate	8.55%	10.34%	4.47%	2.91%	11.34%
Elected rate	6.69%	12.55%	N/A	5.00%	N/A
Retirement plan rate (greater of required or elected rate)	8.55%	12.55%	4.47%	5.00%	11.34%
Group Term Life rate	0.12%	N/A	N/A	N/A	N/A
Total contribution rate	8.67%	12.55%	4.47%	5.00%	11.34%
Number of annuitants	1	52	0	2	0
Number of members	9	88	22	13	18
Number of depositing members	5	64	14	12	17
Average age of depositing members	51.61	53.74	46.94	46.60	42.76
Average years of service of depositing members	10.78	10.09	5.00	5.21	10.87

Plan number	132	610	133	134	862
Plan name	Carson County	Cass Co. AD	Cass County	Castro County	Central TX GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,033,790	\$ 587,572	\$ 17,686,614	\$ 5,462,219	\$ 34,279
Members	13,450,000	1,001,888	24,977,195	10,545,024	687,351
Total	18,483,790	1,589,460	42,663,809	16,007,243	721,630
2 PV of future normal cost contributions	2,813,107	312,306	5,213,579	2,112,596	428,117
3 Actuarial accrued liability (AAL) [line 1 - line 2]	15,670,683	1,277,154	37,450,230	13,894,647	293,513
4 Actuarial value of assets	14,853,085	1,431,464	33,625,793	12,544,665	271,749
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 817,598	\$ (154,310)	\$ 3,824,437	\$ 1,349,982	\$ 21,764
6 Funded ratio [line 4 ÷ line 3]	94.8%	112.1%	89.8%	90.3%	92.6%
7 Effective amortization period in years	15.4	0.0	17.2	18.9	19.1
Required employer rate for 2023					
Normal cost rate	7.89%	6.61%	6.28%	7.20%	11.16%
UAAL/(OAAL) rate	2.34%	(4.94%)	4.92%	4.23%	0.97%
Required rate	10.23%	1.67%	11.20%	11.43%	12.13%
Elected rate	N/A	N/A	N/A	10.00%	10.03%
Retirement plan rate (greater of required or elected rate)	10.23%	1.67%	11.20%	11.43%	12.13%
Group Term Life rate	0.19%	0.10%	0.21%	N/A	0.14%
Total contribution rate	10.42%	1.77%	11.41%	11.43%	12.27%
Number of annuitants	50	8	138	48	1
Number of members	130	17	270	141	10
Number of depositing members	72	8	153	67	9
Average age of depositing members	49.90	49.66	50.62	48.17	57.67
Average years of service of depositing members	12.05	7.03	11.60	10.01	9.90

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	712	648	531	548	135
	Central TX Reg. Mob. Auth.	Central WCID – Angelina Co.	Chambers Co. AD	Chambers Co. Public HD	Chambers County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,143,475	\$ 99,164	\$ 2,643,311	\$ 3,040,494	\$ 59,023,426
Members	14,329,531	718,115	4,969,026	19,934,254	110,426,712
Total	18,473,006	817,279	7,612,337	22,974,748	169,450,138
2 PV of future normal cost contributions	4,677,724	229,542	1,336,565	7,204,272	35,452,860
3 Actuarial accrued liability (AAL) [line 1 - line 2]	13,795,282	587,737	6,275,772	15,770,476	133,997,278
4 Actuarial value of assets	13,567,607	570,406	6,183,163	14,189,691	119,426,901
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 227,675	\$ 17,331	\$ 92,609	\$ 1,580,785	\$ 14,570,377
6 Funded ratio [line 4 ÷ line 3]	98.3%	97.1%	98.5%	90.0%	89.1%
7 Effective amortization period in years	0.0	19.1	1.9	19.1	8.9
Required employer rate for 2023					
Normal cost rate	11.65%	4.99%	10.46%	5.52%	8.47%
UAAL/(OAAL) rate	(0.01%)	0.94%	0.62%	1.45%	3.29%
Required rate	11.64%	5.93%	11.08%	6.97%	11.76%
Elected rate	18.00%	N/A	14.00%	N/A	14.22%
Retirement plan rate (greater of required or elected rate)	18.00%	5.93%	14.00%	6.97%	14.22%
Group Term Life rate	0.24%	N/A	N/A	N/A	0.16%
Total contribution rate	18.24%	5.93%	14.00%	6.97%	14.38%
Number of annuitants	8	3	6	19	305
Number of members	44	5	23	273	902
Number of depositing members	28	4	12	147	545
Average age of depositing members	49.98	47.05	43.22	42.64	47.19
Average years of service of depositing members	11.81	12.25	12.51	5.95	9.90

Plan number	1099	136	511	582	137
	Chambers-Liberty Co. ND	Cherokee County	Childress Co. AD	Childress Co. HD	Childress County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 24,309,244	\$ 0	\$ 11,390,449	\$ 1,370,814
Members	213,238	32,260,427	268,058	49,883,809	4,559,150
Total	213,238	56,569,671	268,058	61,274,258	5,929,964
2 PV of future normal cost contributions	162,794	8,287,963	47,254	15,837,181	1,313,324
3 Actuarial accrued liability (AAL) [line 1 - line 2]	50,444	48,281,708	220,804	45,437,077	4,616,640
4 Actuarial value of assets	22,031	45,463,475	243,040	42,191,423	4,926,182
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 28,413	\$ 2,818,233	\$ (22,236)	\$ 3,245,654	\$ (309,542)
6 Funded ratio [line 4 ÷ line 3]	43.7%	94.2%	110.1%	92.9%	106.7%
7 Effective amortization period in years	19.8	6.8	0.0	18.9	0.0
Required employer rate for 2023					
Normal cost rate	1.99%	5.47%	3.06%	4.59%	2.38%
UAAL/(OAAL) rate	0.59%	1.97%	(3.06%)	1.57%	(0.95%)
Required rate	2.58%	7.44%	0.00%	6.16%	1.43%
Elected rate	N/A	9.75%	5.85%	5.55%	5.50%
Retirement plan rate (greater of required or elected rate)	2.58%	9.75%	5.85%	6.16%	5.50%
Group Term Life rate	0.26%	N/A	N/A	N/A	N/A
Total contribution rate	2.84%	9.75%	5.85%	6.16%	5.50%
Number of annuitants	0	196	0	81	29
Number of members	11	513	3	519	127
Number of depositing members	9	242	2	258	73
Average age of depositing members	49.64	49.71	48.20	43.57	48.98
Average years of service of depositing members	17.95	10.50	17.58	9.31	10.55

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	1098	986	485	138	703
Plan name	Childress Housing Auth.	City of Quanah Housing Auth.	Clay Co. AD	Clay County	Coastal Bend GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 1,015,994	\$ 9,484,264	\$ 0
Members	114,372	612,351	841,162	12,909,276	697,359
Total	114,372	612,351	1,857,156	22,393,540	697,359
2 PV of future normal cost contributions	104,160	371,496	215,211	3,152,143	254,418
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	10,212	240,855	1,641,945	19,241,397	442,941
4 Actuarial value of assets	7,452	234,398	1,337,869	18,428,383	433,820
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 2,760	\$ 6,457	\$ 304,076	\$ 813,014	\$ 9,121
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	73.0%	97.3%	81.5%	95.8%	97.9%
7 Effective amortization period in years	20.0	18.8	10.5	3.5	19.3
Required employer rate for 2023					
Normal cost rate	6.11%	7.33%	9.99%	5.48%	9.25%
UAAL/(OAAL) rate	0.25%	0.24%	24.82%	1.85%	0.62%
Required rate	6.36%	7.57%	34.81%	7.33%	9.87%
Elected rate	N/A	6.24%	N/A	11.00%	N/A
Retirement plan rate (greater of required or elected rate)	6.36%	7.57%	34.81%	11.00%	9.87%
Group Term Life rate	0.10%	N/A	0.14%	N/A	N/A
Total contribution rate	6.46%	7.57%	34.95%	11.00%	9.87%
Number of annuitants	0	0	9	71	0
Number of members	3	8	8	130	2
Number of depositing members	3	7	5	85	2
Average age of depositing members	49.78	48.00	59.39	48.04	43.40
Average years of service of depositing members	10.22	10.92	4.60	9.41	18.13

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	\$ 119,527	\$ 6,797,489	\$ 53,877	\$ 3,521
Members	255,286	458,692	10,737,150	230,436	34,674
Total	255,286	578,219	17,534,639	284,313	38,195
2 PV of future normal cost contributions	73,386	110,683	2,423,015	37,922	26,432
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	181,900	467,536	15,111,624	246,391	11,763
4 Actuarial value of assets	166,005	555,056	15,615,205	231,341	11,103
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 15,895	\$ (87,520)	\$ (503,581)	\$ 15,050	\$ 660
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	91.3%	118.7%	103.3%	93.9%	94.4%
7 Effective amortization period in years	18.9	0.0	0.0	11.9	19.0
Required employer rate for 2023					
Normal cost rate	12.04%	7.17%	7.47%	9.29%	3.08%
UAAL/(OAAL) rate	2.67%	(7.17%)	(1.70%)	1.88%	0.28%
Required rate	14.71%	0.00%	5.77%	11.17%	3.36%
Elected rate	N/A	N/A	13.00%	11.71%	N/A
Retirement plan rate (greater of required or elected rate)	14.71%	0.00%	13.00%	11.71%	3.36%
Group Term Life rate	N/A	0.38%	0.51%	N/A	N/A
Total contribution rate	14.71%	0.38%	13.51%	11.71%	3.36%
Number of annuitants	0	3	58	1	1
Number of members	1	4	116	3	1
Number of depositing members	1	3	67	2	1
Average age of depositing members	57.48	50.73	47.08	68.87	40.11
Average years of service of depositing members	17.42	12.06	9.48	18.83	6.33

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	140	141	457	142	961
Plan name	Coke County	Coleman County	Collin Co. CAD	Collin County	Collingsworth Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,538,408	\$ 4,719,697	\$ 20,995,724	\$ 271,771,414	\$ 8,660
Members	4,187,468	6,374,644	40,971,321	572,510,776	313,426
Total	8,725,876	11,094,341	61,967,045	844,282,190	322,086
2 PV of future normal cost contributions	1,044,182	1,709,070	11,095,484	132,251,736	196,246
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,681,694	9,385,271	50,871,561	712,030,454	125,840
4 Actuarial value of assets	7,062,197	9,504,730	51,520,787	705,711,134	139,806
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 619,497	\$ (119,459)	\$ (649,226)	\$ 6,319,320	\$ (13,966)
6 Funded ratio [line 4 ÷ line 3]	91.9%	101.3%	101.3%	99.1%	111.1%
7 Effective amortization period in years	9.4	0.0	0.0	2.2	0.0
Required employer rate for 2023					
Normal cost rate	6.48%	5.01%	10.70%	7.67%	11.39%
UAAL/(OAAL) rate	5.96%	(0.53%)	(0.71%)	0.31%	(1.05%)
Required rate	12.44%	4.48%	9.99%	7.98%	10.34%
Elected rate	12.90%	N/A	13.75%	9.50%	N/A
Retirement plan rate (greater of required or elected rate)	12.90%	4.48%	13.75%	9.50%	10.34%
Group Term Life rate	0.27%	N/A	N/A	N/A	0.41%
Total contribution rate	13.17%	4.48%	13.75%	9.50%	10.75%
Number of annuitants	47	40	63	947	1
Number of members	68	88	190	2,999	5
Number of depositing members	40	49	120	1,727	3
Average age of depositing members	54.06	51.27	45.99	44.50	49.42
Average years of service of depositing members	9.83	10.23	9.43	11.13	8.06

Plan number	143	144	623	775	145
Plan name	Collingsworth County	Colorado County	Comal AD	Comal Co. ESD #3	Comal County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,011,392	\$ 11,682,089	\$ 3,167,289	\$ 287,367	\$ 56,649,649
Members	4,197,694	38,041,270	7,577,230	14,912,135	158,549,225
Total	5,209,086	49,723,359	10,744,519	15,199,502	215,198,874
2 PV of future normal cost contributions	948,870	7,559,732	3,186,319	6,524,988	43,968,991
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,260,216	42,163,627	7,558,200	8,674,514	171,229,883
4 Actuarial value of assets	3,968,829	36,824,458	6,655,285	7,442,901	147,434,212
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 291,387	\$ 5,339,169	\$ 902,915	\$ 1,231,613	\$ 23,795,671
6 Funded ratio [line 4 ÷ line 3]	93.2%	87.3%	88.1%	85.8%	86.1%
7 Effective amortization period in years	18.3	17.1	4.4	12.7	18.9
Required employer rate for 2023					
Normal cost rate	7.69%	7.19%	10.73%	7.13%	7.18%
UAAL/(OAAL) rate	2.35%	5.19%	3.18%	2.28%	4.35%
Required rate	10.04%	12.38%	13.91%	9.41%	11.53%
Elected rate	N/A	12.00%	20.00%	10.00%	N/A
Retirement plan rate (greater of required or elected rate)	10.04%	12.38%	20.00%	10.00%	11.53%
Group Term Life rate	0.24%	N/A	N/A	0.06%	0.20%
Total contribution rate	10.28%	12.38%	20.00%	10.06%	11.73%
Number of annuitants	24	99	22	2	363
Number of members	84	419	73	110	1,264
Number of depositing members	48	208	37	72	750
Average age of depositing members	52.89	46.74	45.15	34.15	43.43
Average years of service of depositing members	11.01	10.88	9.14	6.67	9.79

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	996	146	762	366	636
Plan name	Comanche CAD	Comanche County	Combined Consumers SUD	Concho CAD	Concho Co. HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 10,472,112	\$ 0	\$ 0	\$ 1,941,836
Members	554,405	12,500,726	3,073,735	392,205	5,780,581
Total	554,405	22,972,838	3,073,735	392,205	7,722,417
2 PV of future normal cost contributions	262,389	2,778,290	1,152,772	270,356	2,801,207
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	292,016	20,194,548	1,920,963	121,849	4,921,210
4 Actuarial value of assets	124,541	17,241,615	1,507,219	126,025	4,747,445
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 167,475	\$ 2,952,933	\$ 413,744	\$ (4,176)	\$ 173,765
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	42.6%	85.4%	78.5%	103.4%	96.5%
7 Effective amortization period in years	19.0	15.5	19.2	0.0	19.1
Required employer rate for 2023					
Normal cost rate	5.58%	5.05%	7.55%	12.20%	3.65%
UAAL/(OAAL) rate	4.97%	5.61%	4.11%	(0.21%)	0.37%
Required rate	10.55%	10.66%	11.66%	11.99%	4.02%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.55%	10.66%	11.66%	11.99%	4.02%
Group Term Life rate	0.20%	0.45%	0.12%	N/A	0.14%
Total contribution rate	10.75%	11.11%	11.78%	11.99%	4.16%
Number of annuitants	0	119	0	0	22
Number of members	8	259	24	5	126
Number of depositing members	8	119	17	3	77
Average age of depositing members	55.32	50.47	43.84	59.90	43.85
Average years of service of depositing members	12.41	8.78	12.33	15.89	6.10

Plan number	147	759	487	148	149
Plan name	Concho County	Concho Valley COG	Cooke Co. AD	Cooke County	Coryell County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,970,025	\$ 2,934,620	\$ 2,948,727	\$ 19,486,899	\$ 18,860,895
Members	6,503,992	24,514,409	3,708,782	50,910,259	35,996,624
Total	8,474,017	27,449,029	6,657,509	70,397,158	54,857,519
2 PV of future normal cost contributions	1,549,008	10,912,435	816,053	12,903,250	10,359,212
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	6,925,009	16,536,594	5,841,456	57,493,908	44,498,307
4 Actuarial value of assets	6,588,494	15,468,286	5,184,468	53,871,503	40,905,942
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 336,515	\$ 1,068,308	\$ 656,988	\$ 3,622,405	\$ 3,592,365
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	95.1%	93.5%	88.8%	93.7%	91.9%
7 Effective amortization period in years	18.5	8.9	18.8	18.9	18.8
Required employer rate for 2023					
Normal cost rate	7.31%	9.88%	9.24%	6.85%	7.43%
UAAL/(OAAL) rate	1.43%	0.96%	7.38%	1.91%	2.84%
Required rate	8.74%	10.84%	16.62%	8.76%	10.27%
Elected rate	8.00%	11.50%	N/A	8.07%	8.34%
Retirement plan rate (greater of required or elected rate)	8.74%	11.50%	16.62%	8.76%	10.27%
Group Term Life rate	N/A	N/A	N/A	N/A	0.28%
Total contribution rate	8.74%	11.50%	16.62%	8.76%	10.55%
Number of annuitants	31	40	18	142	136
Number of members	117	587	26	475	360
Number of depositing members	44	244	15	265	218
Average age of depositing members	51.65	45.12	47.58	46.00	46.47
Average years of service of depositing members	12.89	5.86	13.79	10.91	10.59

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	150	727	392	757	151
Plan name	Cottle County	Cow Creek GCD	Crane Co. AD	Crane Co. HD	Crane County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,185,888	\$ 0	\$ 0	\$ 1,751,641	\$ 15,748,053
Members	1,334,816	865,541	94,277	10,529,440	16,620,842
Total	2,520,704	865,541	94,277	12,281,081	32,368,895
2 PV of future normal cost contributions	555,998	334,475	33,524	3,493,496	3,865,875
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,964,706	531,066	60,753	8,787,585	28,503,020
4 Actuarial value of assets	2,114,418	484,866	62,853	7,749,818	27,050,925
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (149,712)	\$ 46,200	\$ (2,100)	\$ 1,037,767	\$ 1,452,095
6 Funded ratio [line 4 ÷ line 3]	107.6%	91.3%	103.5%	88.2%	94.9%
7 Effective amortization period in years	0.0	19.0	0.0	19.0	3.4
Required employer rate for 2023					
Normal cost rate	3.71%	6.66%	11.56%	8.01%	8.06%
UAAL/(OAAL) rate	(1.97%)	2.39%	(0.34%)	2.62%	6.19%
Required rate	1.74%	9.05%	11.22%	10.63%	14.25%
Elected rate	7.00%	N/A	9.27%	N/A	18.90%
Retirement plan rate (greater of required or elected rate)	7.00%	9.05%	11.22%	10.63%	18.90%
Group Term Life rate	N/A	N/A	N/A	0.10%	0.45%
Total contribution rate	7.00%	9.05%	11.22%	10.73%	19.35%
Number of annuitants	19	0	0	18	107
Number of members	60	5	1	90	141
Number of depositing members	32	3	1	43	64
Average age of depositing members	47.40	41.39	60.93	48.49	46.88
Average years of service of depositing members	6.72	11.53	31.33	10.65	10.79

Plan number	907	409	152	532	153
Plan name	Crockett Co. AD	Crockett Co. WCID #1	Crockett County	Crosby Co. AD	Crosby County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 75,174	\$ 1,341,460	\$ 15,676,953	\$ 288,963	\$ 4,355,629
Members	228,058	2,064,184	22,948,684	274,127	5,068,787
Total	303,232	3,405,644	38,625,637	563,090	9,424,416
2 PV of future normal cost contributions	139,187	399,662	5,013,412	156,622	976,381
3 Actuarial accrued liability (AAL) [line 1 - line 2]	164,045	3,005,982	33,612,225	406,468	8,448,035
4 Actuarial value of assets	147,570	3,077,501	30,416,465	495,764	8,201,495
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 16,475	\$ (71,519)	\$ 3,195,760	\$ (89,296)	\$ 246,540
6 Funded ratio [line 4 ÷ line 3]	90.0%	102.4%	90.5%	122.0%	97.1%
7 Effective amortization period in years	19.1	0.0	16.5	0.0	1.4
Required employer rate for 2023					
Normal cost rate	8.44%	4.42%	4.66%	8.84%	3.59%
UAAL/(OAAL) rate	1.71%	(1.35%)	3.97%	(5.91%)	2.52%
Required rate	10.15%	3.07%	8.63%	2.93%	6.11%
Elected rate	N/A	7.00%	N/A	N/A	11.05%
Retirement plan rate (greater of required or elected rate)	10.15%	7.00%	8.63%	2.93%	11.05%
Group Term Life rate	N/A	0.40%	N/A	0.13%	0.50%
Total contribution rate	10.15%	7.40%	8.63%	3.06%	11.55%
Number of annuitants	2	9	118	2	40
Number of members	2	16	375	8	74
Number of depositing members	2	10	180	3	50
Average age of depositing members	52.67	44.63	48.52	40.71	52.06
Average years of service of depositing members	15.13	13.23	10.22	3.06	12.64

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

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	\$ 959,385	\$ 119,636	\$ 177,049	\$ 3,661,968	\$ 220,396
Members	3,159,559	486,279	2,444,482	12,116,025	2,504,245
Total	4,118,944	605,915	2,621,531	15,777,993	2,724,641
2 PV of future normal cost contributions	838,929	273,505	1,611,966	3,364,265	840,185
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,280,015	332,410	1,009,565	12,413,728	1,884,456
4 Actuarial value of assets	3,154,567	339,657	1,034,874	11,304,929	680,940
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 125,448	\$ (7,247)	\$ (25,309)	\$ 1,108,799	\$ 1,203,516
6 Funded ratio [line 4 ÷ line 3]	96.2%	102.2%	102.5%	91.1%	36.1%
7 Effective amortization period in years	19.3	0.0	0.0	18.9	19.0
Required employer rate for 2023					
Normal cost rate	6.70%	3.86%	3.80%	6.16%	5.37%
UAAL/(OAAL) rate	1.56%	(0.19%)	(0.13%)	2.24%	10.63%
Required rate	8.26%	3.67%	3.67%	8.40%	16.00%
Elected rate	7.00%	N/A	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	8.26%	3.67%	3.67%	8.40%	16.00%
Group Term Life rate	N/A	0.24%	N/A	0.33%	N/A
Total contribution rate	8.26%	3.91%	3.67%	8.73%	16.00%
Number of annuitants	3	3	3	40	2
Number of members	20	11	50	144	25
Number of depositing members	11	8	26	95	20
Average age of depositing members	43.70	53.43	35.40	47.26	42.39
Average years of service of depositing members	9.46	5.34	5.27	10.26	11.97

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	\$ 8,873,835	\$ 70,240,168	\$ 4,482,599	\$ 1,260,619,641
Members	996,115	12,476,431	128,635,639	8,334,673	2,202,567,779
Total	996,115	21,350,266	198,875,807	12,817,272	3,463,187,420
2 PV of future normal cost contributions	494,792	3,827,904	18,086,414	1,845,072	482,777,561
3 Actuarial accrued liability (AAL) [line 1 - line 2]	501,323	17,522,362	180,789,393	10,972,200	2,980,409,859
4 Actuarial value of assets	459,223	15,393,963	156,326,184	10,234,835	2,582,212,443
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 42,100	\$ 2,128,399	\$ 24,463,209	\$ 737,365	\$ 398,197,416
6 Funded ratio [line 4 ÷ line 3]	91.6%	87.9%	86.5%	93.3%	86.6%
7 Effective amortization period in years	18.9	12.8	15.5	13.0	19.0
Required employer rate for 2023					
Normal cost rate	8.15%	10.01%	9.07%	6.76%	6.81%
UAAL/(OAAL) rate	1.42%	6.10%	11.29%	3.43%	6.42%
Required rate	9.57%	16.11%	20.36%	10.19%	13.23%
Elected rate	8.00%	17.11%	22.00%	11.14%	N/A
Retirement plan rate (greater of required or elected rate)	9.57%	17.11%	22.00%	11.14%	13.23%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	9.57%	17.11%	22.00%	11.14%	13.23%
Number of annuitants	0	47	161	16	4,052
Number of members	5	170	352	27	11,436
Number of depositing members	4	69	235	24	6,669
Average age of depositing members	45.83	43.01	46.35	46.22	45.53
Average years of service of depositing members	17.31	7.70	14.59	13.79	11.82

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	463	157	578	158	363
Plan name	Dawson Co. CAD	Dawson County	Deaf Smith Co. HD	Deaf Smith County	Deep East TX COG
1 Present value (PV) of future benefits					
Benefit recipients	\$ 862,178	\$ 11,799,731	\$ 5,420,411	\$ 15,391,764	\$ 248,091
Members	1,258,737	20,348,063	17,904,284	24,404,009	4,519,003
Total	2,120,915	32,147,794	23,324,695	39,795,773	4,767,094
2 PV of future normal cost contributions	204,086	4,471,047	5,081,109	5,283,810	2,385,112
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,916,829	27,676,747	18,243,586	34,511,963	2,381,982
4 Actuarial value of assets	1,901,631	27,484,961	17,730,207	31,480,452	1,875,613
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 15,198	\$ 191,786	\$ 513,379	\$ 3,031,511	\$ 506,369
6 Funded ratio [line 4 ÷ line 3]	99.2%	99.3%	97.2%	91.2%	78.7%
7 Effective amortization period in years	16.5	16.0	17.9	14.2	18.8
Required employer rate for 2023					
Normal cost rate	9.05%	6.06%	2.86%	6.55%	6.14%
UAAL/(OAAL) rate	0.47%	0.25%	0.44%	4.21%	1.59%
Required rate	9.52%	6.31%	3.30%	10.76%	7.73%
Elected rate	7.00%	6.31%	N/A	11.68%	7.00%
Retirement plan rate (greater of required or elected rate)	9.52%	6.31%	3.30%	11.68%	7.73%
Group Term Life rate	N/A	0.34%	N/A	0.13%	N/A
Total contribution rate	9.52%	6.65%	3.30%	11.81%	7.73%
Number of annuitants	4	75	54	86	7
Number of members	12	218	640	260	76
Number of depositing members	5	113	199	123	58
Average age of depositing members	47.47	48.40	40.32	45.22	52.35
Average years of service of depositing members	8.03	11.10	5.88	11.20	11.93

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	\$ 52,439	\$ 29,580	\$ 1,690,730	\$ 457,085	\$ 1,338,762
Members	296,043	537,785	4,363,458	2,657,249	6,963,135
Total	348,482	567,365	6,054,188	3,114,334	8,301,897
2 PV of future normal cost contributions	130,635	228,476	1,349,361	975,933	1,096,566
3 Actuarial accrued liability (AAL) [line 1 - line 2]	217,847	338,889	4,704,827	2,138,401	7,205,331
4 Actuarial value of assets	218,507	339,623	4,711,454	2,024,868	7,244,881
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (660)	\$ (734)	\$ (6,627)	\$ 113,533	\$ (39,550)
6 Funded ratio [line 4 ÷ line 3]	100.3%	100.2%	100.1%	94.7%	100.5%
7 Effective amortization period in years	0.0	0.0	0.0	18.7	0.0
Required employer rate for 2023					
Normal cost rate	7.25%	5.01%	4.34%	3.37%	8.92%
UAAL/(OAAL) rate	(0.05%)	(0.04%)	(0.20%)	0.68%	(0.37%)
Required rate	7.20%	4.97%	4.14%	4.05%	8.55%
Elected rate	N/A	3.48%	6.67%	N/A	5.70%
Retirement plan rate (greater of required or elected rate)	7.20%	4.97%	6.67%	4.05%	8.55%
Group Term Life rate	N/A	N/A	0.45%	N/A	0.14%
Total contribution rate	7.20%	4.97%	7.12%	4.05%	8.69%
Number of annuitants	1	1	33	20	4
Number of members	3	3	143	137	31
Number of depositing members	3	3	51	48	14
Average age of depositing members	53.44	47.99	46.72	50.37	46.36
Average years of service of depositing members	14.92	13.08	8.97	8.38	7.55

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	482	1005	783	160	466
Plan name	Denton CAD	Denton Co. FWSD #10	Denton Co. Transportation Auth.	Denton County	DeWitt Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 18,964,673	\$ 40,188	\$ 182,243	\$ 232,520,870	\$ 1,432,538
Members	35,098,142	3,174,781	6,080,282	498,373,570	2,678,627
Total	54,062,815	3,214,969	6,262,525	730,894,440	4,111,165
2 PV of future normal cost contributions	9,954,373	2,078,780	2,631,853	120,647,481	605,916
3 Actuarial accrued liability (AAL) [line 1 - line 2]	44,108,442	1,136,189	3,630,672	610,246,959	3,505,249
4 Actuarial value of assets	42,566,919	697,282	3,397,943	517,612,451	3,303,505
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,541,523	\$ 438,907	\$ 232,729	\$ 92,634,508	\$ 201,744
6 Funded ratio [line 4 ÷ line 3]	96.5%	61.4%	93.6%	84.8%	94.2%
7 Effective amortization period in years	6.0	19.2	18.5	19.0	18.8
Required employer rate for 2023					
Normal cost rate	10.21%	8.07%	6.50%	8.02%	6.34%
UAAL/(OAAL) rate	1.58%	2.59%	0.71%	6.20%	3.71%
Required rate	11.79%	10.66%	7.21%	14.22%	10.05%
Elected rate	14.00%	8.36%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	14.00%	10.66%	7.21%	14.22%	10.05%
Group Term Life rate	0.08%	0.10%	N/A	0.11%	N/A
Total contribution rate	14.08%	10.76%	7.21%	14.33%	10.05%
Number of annuitants	41	1	2	915	6
Number of members	111	29	74	3,469	16
Number of depositing members	78	20	32	1,738	9
Average age of depositing members	43.91	43.54	45.72	43.18	48.46
Average years of service of depositing members	10.67	13.68	5.83	10.78	12.26

Plan number	161	764	162	163	164
Plan name	DeWitt County	Dickens Co. AD	Dickens County	Dimmit County	Donley County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 9,136,331	\$ 0	\$ 3,041,078	\$ 3,869,756	\$ 1,602,489
Members	22,209,695	287,892	3,407,605	23,611,018	3,140,848
Total	31,346,026	287,892	6,448,683	27,480,774	4,743,337
2 PV of future normal cost contributions	7,010,855	56,127	889,469	7,662,573	748,502
3 Actuarial accrued liability (AAL) [line 1 - line 2]	24,335,171	231,765	5,559,214	19,818,201	3,994,835
4 Actuarial value of assets	23,992,899	219,797	5,099,191	22,141,471	3,747,090
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 342,272	\$ 11,968	\$ 460,023	\$ (2,323,270)	\$ 247,745
6 Funded ratio [line 4 ÷ line 3]	98.6%	94.8%	91.7%	111.7%	93.8%
7 Effective amortization period in years	0.8	18.8	7.9	0.0	18.4
Required employer rate for 2023					
Normal cost rate	4.81%	9.19%	5.97%	9.15%	3.39%
UAAL/(OAAL) rate	0.16%	1.44%	2.98%	(2.89%)	1.61%
Required rate	4.97%	10.63%	8.95%	6.26%	5.00%
Elected rate	7.40%	N/A	11.56%	13.25%	N/A
Retirement plan rate (greater of required or elected rate)	7.40%	10.63%	11.56%	13.25%	5.00%
Group Term Life rate	0.29%	0.19%	0.66%	N/A	N/A
Total contribution rate	7.69%	10.82%	12.22%	13.25%	5.00%
Number of annuitants	88	0	36	44	28
Number of members	278	2	80	414	70
Number of depositing members	151	2	33	173	38
Average age of depositing members	47.39	61.40	54.94	44.52	55.70
Average years of service of depositing members	10.61	16.21	11.94	7.51	11.05

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	929	880	165	1062	879
	Duval Co. AD	Duval Co. GCD	Duval County	East Central SUD	East Fork SUD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 9,232,251	\$ 0	\$ 4,263
Members	779,545	181,676	14,852,012	1,606,291	2,057,274
Total	779,545	181,676	24,084,263	1,606,291	2,061,537
2 PV of future normal cost contributions	599,115	75,939	3,410,374	1,170,048	585,836
3 Actuarial accrued liability (AAL) [line 1 - line 2]	180,430	105,737	20,673,889	436,243	1,475,701
4 Actuarial value of assets	228,082	98,671	19,803,268	228,213	1,167,614
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (47,652)	\$ 7,066	\$ 870,621	\$ 208,030	\$ 308,087
6 Funded ratio [line 4 ÷ line 3]	126.4%	93.3%	95.8%	52.3%	79.1%
7 Effective amortization period in years	0.0	19.1	7.0	18.0	19.0
Required employer rate for 2023					
Normal cost rate	11.52%	8.48%	3.38%	8.17%	8.57%
UAAL/(OAAL) rate	(1.69%)	0.76%	2.31%	1.95%	4.42%
Required rate	9.83%	9.24%	5.69%	10.12%	12.99%
Elected rate	N/A	N/A	N/A	8.39%	N/A
Retirement plan rate (greater of required or elected rate)	9.83%	9.24%	5.69%	10.12%	12.99%
Group Term Life rate	0.13%	N/A	N/A	N/A	N/A
Total contribution rate	9.96%	9.24%	5.69%	10.12%	12.99%
Number of annuitants	0	0	147	0	1
Number of members	12	4	458	27	9
Number of depositing members	7	2	158	20	9
Average age of depositing members	42.50	63.40	50.99	41.46	49.11
Average years of service of depositing members	5.70	5.46	11.06	8.30	11.02

Plan number	376	825	1102	1079	593
	East Harris Co. ESJPB	East Medina Co. SUD	East TX COG	East TX MUD Smith Co.	Eastland Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 71,079	\$ 0	\$ 0	\$ 1,277,669
Members	1,823,337	1,365,574	4,915,438	1,107,428	1,823,239
Total	1,823,337	1,436,653	4,915,438	1,107,428	3,100,908
2 PV of future normal cost contributions	1,277,525	496,888	4,208,519	501,123	540,828
3 Actuarial accrued liability (AAL) [line 1 - line 2]	545,812	939,765	706,919	606,305	2,560,080
4 Actuarial value of assets	522,837	708,855	113,126	49,086	2,243,825
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 22,975	\$ 230,910	\$ 593,793	\$ 557,219	\$ 316,255
6 Funded ratio [line 4 ÷ line 3]	95.8%	75.4%	16.0%	8.1%	87.6%
7 Effective amortization period in years	17.6	19.1	20.0	20.0	19.0
Required employer rate for 2023					
Normal cost rate	8.54%	5.75%	4.48%	3.42%	7.31%
UAAL/(OAAL) rate	0.19%	3.45%	0.83%	11.06%	7.38%
Required rate	8.73%	9.20%	5.31%	14.48%	14.69%
Elected rate	8.18%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	8.73%	9.20%	5.31%	14.48%	14.69%
Group Term Life rate	N/A	0.18%	N/A	0.10%	0.18%
Total contribution rate	8.73%	9.38%	5.31%	14.58%	14.87%
Number of annuitants	0	2	0	0	4
Number of members	27	28	133	10	12
Number of depositing members	18	12	131	9	8
Average age of depositing members	36.10	51.15	54.03	37.72	46.38
Average years of service of depositing members	3.11	15.42	10.44	8.98	11.77

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	166	624	939	580	167
Plan name	Eastland County	ECD of Ector Co.	Ector Co. AD	Ector Co. HD	Ector County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 11,063,167	\$ 481,945	\$ 354,314	\$ 236,532,035	\$ 166,959,472
Members	15,834,602	2,244,138	4,878,791	436,272,428	182,888,071
Total	26,897,769	2,726,083	5,233,105	672,804,463	349,847,543
2 PV of future normal cost contributions	3,842,334	628,520	2,506,433	76,863,310	45,209,645
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	23,055,435	2,097,563	2,726,672	595,941,153	304,637,898
4 Actuarial value of assets	20,174,220	2,455,979	2,937,958	525,088,476	265,289,691
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 2,881,215	\$ (358,416)	\$ (211,286)	\$ 70,852,677	\$ 39,348,207
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	87.5%	117.1%	107.7%	88.1%	87.1%
7 Effective amortization period in years	16.2	0.0	0.0	18.9	12.4
Required employer rate for 2023					
Normal cost rate	7.00%	12.03%	11.25%	3.81%	8.96%
UAAL/(OAAL) rate	4.82%	(9.44%)	(1.23%)	4.61%	7.53%
Required rate	11.82%	2.59%	10.02%	8.42%	16.49%
Elected rate	12.34%	15.00%	14.00%	N/A	19.10%
Retirement plan rate (greater of required or elected rate)	12.34%	15.00%	14.00%	8.42%	19.10%
Group Term Life rate	0.41%	N/A	N/A	0.08%	N/A
Total contribution rate	12.75%	15.00%	14.00%	8.50%	19.10%
Number of annuitants	102	2	5	818	761
Number of members	215	10	48	5,795	1,568
Number of depositing members	116	3	32	1,890	666
Average age of depositing members	48.00	42.99	47.78	40.26	42.32
Average years of service of depositing members	9.87	14.03	10.11	7.38	9.82

Plan number	448	628	168	819	567
Plan name	Edwards Aquifer Auth. — Bexar Co.	Edwards CAD	Edwards County	El Paso CAD	El Paso Co. 911 Dist.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 7,954,287	\$ 85,611	\$ 1,089,586	\$ 2,793,751	\$ 2,447,433
Members	28,941,444	624,718	5,470,198	28,176,781	4,289,226
Total	36,895,731	710,329	6,559,784	30,970,532	6,736,659
2 PV of future normal cost contributions	7,978,186	418,857	1,430,022	8,921,277	1,300,510
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	28,917,545	291,472	5,129,762	22,049,255	5,436,149
4 Actuarial value of assets	25,833,341	443,376	4,873,469	18,681,337	4,764,637
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 3,084,204	\$ (151,904)	\$ 256,293	\$ 3,367,918	\$ 671,512
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	89.3%	152.1%	95.0%	84.7%	87.6%
7 Effective amortization period in years	18.9	0.0	18.9	15.9	10.4
Required employer rate for 2023					
Normal cost rate	6.97%	11.59%	7.59%	7.79%	9.36%
UAAL/(OAAL) rate	3.38%	(7.51%)	1.38%	3.30%	6.12%
Required rate	10.35%	4.08%	8.97%	11.09%	15.48%
Elected rate	9.43%	11.50%	N/A	11.48%	18.00%
Retirement plan rate (greater of required or elected rate)	10.35%	11.50%	8.97%	11.48%	18.00%
Group Term Life rate	N/A	N/A	N/A	N/A	0.14%
Total contribution rate	10.35%	11.50%	8.97%	11.48%	18.14%
Number of annuitants	32	3	21	32	8
Number of members	153	9	112	166	20
Number of depositing members	87	3	46	133	13
Average age of depositing members	46.69	38.00	51.66	48.64	48.58
Average years of service of depositing members	11.62	3.81	8.40	14.47	6.59

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	1013	936	541	1004	170
	El Paso Co. ESD #1	El Paso Co. ESD #2	El Paso Co. HD	El Paso Co. WID #1	El Paso County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 10,057	\$ 0	\$ 191,499,666	\$ 32,913	\$ 580,564,034
Members	805,959	3,700,455	574,993,871	4,938,836	1,029,632,802
Total	816,016	3,700,455	766,493,537	4,971,749	1,610,196,836
2 PV of future normal cost contributions	563,846	2,113,716	141,797,947	2,898,108	249,004,197
3 Actuarial accrued liability (AAL) [line 1 - line 2]	252,170	1,586,739	624,695,590	2,073,641	1,361,192,639
4 Actuarial value of assets	210,169	1,433,302	536,332,106	1,424,812	1,150,486,911
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 42,001	\$ 153,437	\$ 88,363,484	\$ 648,829	\$ 210,705,728
6 Funded ratio [line 4 ÷ line 3]	83.3%	90.3%	85.9%	68.7%	84.5%
7 Effective amortization period in years	5.2	19.1	19.0	19.1	18.8
Required employer rate for 2023					
Normal cost rate	9.81%	10.29%	4.62%	3.20%	10.04%
UAAL/(OAAL) rate	0.85%	0.98%	2.99%	0.88%	8.77%
Required rate	10.66%	11.27%	7.61%	4.08%	18.81%
Elected rate	11.86%	9.70%	N/A	3.41%	N/A
Retirement plan rate (greater of required or elected rate)	11.86%	11.27%	7.61%	4.08%	18.81%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	11.86%	11.27%	7.61%	4.08%	18.81%
Number of annuitants	1	0	889	2	1,716
Number of members	15	46	6,993	137	4,795
Number of depositing members	11	33	3,150	111	2,938
Average age of depositing members	52.14	41.10	42.92	47.00	42.68
Average years of service of depositing members	8.42	4.87	7.65	13.99	10.92

Plan number	963	395	976	169	859
	El Paso MHMR	Electra Housing Auth.	Ellis AD	Ellis County	Emerald Bay MUD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 23,832	\$ 57,023	\$ 289,444	\$ 54,242,520	\$ 0
Members	45,523,532	557,543	6,627,031	120,938,693	231,716
Total	45,547,364	614,566	6,916,475	175,181,213	231,716
2 PV of future normal cost contributions	28,211,272	451,346	2,130,108	31,639,215	205,555
3 Actuarial accrued liability (AAL) [line 1 - line 2]	17,336,092	163,220	4,786,367	143,541,998	26,161
4 Actuarial value of assets	14,339,911	169,654	4,070,006	125,510,656	68,381
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,996,181	\$ (6,434)	\$ 716,361	\$ 18,031,342	\$ (42,220)
6 Funded ratio [line 4 ÷ line 3]	82.7%	103.9%	85.0%	87.4%	261.4%
7 Effective amortization period in years	19.0	0.0	18.9	19.0	0.0
Required employer rate for 2023					
Normal cost rate	4.28%	11.64%	11.41%	7.04%	2.99%
UAAL/(OAAL) rate	0.68%	(0.30%)	4.58%	4.19%	(2.31%)
Required rate	4.96%	11.34%	15.99%	11.23%	0.68%
Elected rate	4.47%	N/A	N/A	11.19%	N/A
Retirement plan rate (greater of required or elected rate)	4.96%	11.34%	15.99%	11.23%	0.68%
Group Term Life rate	N/A	N/A	0.09%	0.12%	0.04%
Total contribution rate	4.96%	11.34%	16.08%	11.35%	0.72%
Number of annuitants	2	1	2	342	0
Number of members	1,133	8	52	1,090	12
Number of depositing members	764	5	33	555	4
Average age of depositing members	39.36	44.68	43.10	45.43	37.02
Average years of service of depositing members	5.66	1.68	5.73	9.88	0.40

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	850	171	563	172	644
Plan name	Erath Co. AD	Erath County	Falls Co. AD	Falls County	Fannin CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 142,990	\$ 20,891,265	\$ 243,139	\$ 11,731,315	\$ 898,118
Members	2,962,216	40,231,943	933,486	15,052,005	3,182,176
Total	3,105,206	61,123,208	1,176,625	26,783,320	4,080,294
2 PV of future normal cost contributions	1,004,213	9,135,378	393,312	3,817,036	1,294,015
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,100,993	51,987,830	783,313	22,966,284	2,786,279
4 Actuarial value of assets	1,591,933	50,892,717	796,038	20,165,060	2,605,412
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 509,060	\$ 1,095,113	\$ (12,725)	\$ 2,801,224	\$ 180,867
6 Funded ratio [line 4 ÷ line 3]	75.8%	97.9%	101.6%	87.8%	93.5%
7 Effective amortization period in years	18.9	4.9	0.0	18.9	7.0
Required employer rate for 2023					
Normal cost rate	10.17%	7.17%	9.28%	5.89%	8.80%
UAAL/(OAAL) rate	5.49%	0.77%	(0.51%)	4.60%	1.64%
Required rate	15.66%	7.94%	8.77%	10.49%	10.44%
Elected rate	14.00%	9.42%	3.24%	N/A	11.87%
Retirement plan rate (greater of required or elected rate)	15.66%	9.42%	8.77%	10.49%	11.87%
Group Term Life rate	N/A	0.13%	0.10%	0.15%	0.10%
Total contribution rate	15.66%	9.55%	8.87%	10.64%	11.97%
Number of annuitants	4	130	6	100	11
Number of members	16	392	23	273	31
Number of depositing members	15	211	7	119	16
Average age of depositing members	50.67	43.39	50.59	47.42	39.00
Average years of service of depositing members	13.42	9.61	7.49	10.98	8.13

Plan number	173	174	951	432	175
Plan name	Fannin County	Fayette County	Fern Bluff MUD	Fisher Co. HD	Fisher County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 14,238,213	\$ 30,241,057	\$ 0	\$ 3,238,724	\$ 3,455,902
Members	24,392,130	51,440,816	1,106,496	11,020,212	4,429,250
Total	38,630,343	81,681,873	1,106,496	14,258,936	7,885,152
2 PV of future normal cost contributions	5,826,055	11,629,530	615,330	1,961,951	1,539,674
3 Actuarial accrued liability (AAL) [line 1 - line 2]	32,804,288	70,052,343	491,166	12,296,985	6,345,478
4 Actuarial value of assets	30,179,404	59,790,971	382,114	11,471,111	6,171,256
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,624,884	\$ 10,261,372	\$ 109,052	\$ 825,874	\$ 174,222
6 Funded ratio [line 4 ÷ line 3]	92.0%	85.4%	77.8%	93.3%	97.3%
7 Effective amortization period in years	18.9	16.0	19.1	19.0	2.9
Required employer rate for 2023					
Normal cost rate	7.50%	6.81%	9.90%	1.89%	5.55%
UAAL/(OAAL) rate	3.11%	7.21%	1.89%	1.38%	0.62%
Required rate	10.61%	14.02%	11.79%	3.27%	6.17%
Elected rate	N/A	14.87%	N/A	N/A	8.23%
Retirement plan rate (greater of required or elected rate)	10.61%	14.87%	11.79%	3.27%	8.23%
Group Term Life rate	0.27%	N/A	N/A	N/A	0.55%
Total contribution rate	10.88%	14.87%	11.79%	3.27%	8.78%
Number of annuitants	108	148	0	31	46
Number of members	267	411	10	182	196
Number of depositing members	145	227	10	69	68
Average age of depositing members	50.22	45.77	56.78	46.76	50.70
Average years of service of depositing members	10.67	11.88	11.31	10.59	7.37

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	176	1090	360	474	974
	Floyd County	Foard Co. AD	Foard County	Fort Bend CAD	Fort Bend Co. ESD #2
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,377,021	\$ 0	\$ 62,748	\$ 13,312,024	\$ 75,519
Members	9,508,285	187,984	2,242,514	29,560,516	8,261,601
Total	13,885,306	187,984	2,305,262	42,872,540	8,337,120
2 PV of future normal cost contributions	2,035,316	144,746	712,130	11,381,409	4,576,372
3 Actuarial accrued liability (AAL) [line 1 - line 2]	11,849,990	43,238	1,593,132	31,491,131	3,760,748
4 Actuarial value of assets	11,785,134	10,243	1,518,814	28,849,622	2,680,269
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 64,856	\$ 32,995	\$ 74,318	\$ 2,641,509	\$ 1,080,479
6 Funded ratio [line 4 ÷ line 3]	99.5%	23.7%	95.3%	91.6%	71.3%
7 Effective amortization period in years	14.5	20.0	18.2	16.9	19.1
Required employer rate for 2023					
Normal cost rate	7.75%	8.15%	6.17%	10.84%	7.25%
UAAL/(OAAL) rate	0.17%	4.52%	0.60%	2.67%	2.50%
Required rate	7.92%	12.67%	6.77%	13.51%	9.75%
Elected rate	N/A	N/A	6.79%	13.70%	N/A
Retirement plan rate (greater of required or elected rate)	7.92%	12.67%	6.79%	13.70%	9.75%
Group Term Life rate	0.22%	0.02%	N/A	0.18%	0.12%
Total contribution rate	8.14%	12.69%	6.79%	13.88%	9.87%
Number of annuitants	41	0	1	49	2
Number of members	143	2	26	197	117
Number of depositing members	62	2	25	128	83
Average age of depositing members	51.79	32.80	55.62	47.53	42.83
Average years of service of depositing members	12.25	6.67	11.81	9.40	10.92

Plan number	390	1063	782	178	932
	Fort Bend Co. ESD #4	Fort Bend Co. ESD #7	Fort Bend Co. WCID #2	Fort Bend County	Fort Clark MUD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 357,331	\$ 355,996,810	\$ 0
Members	5,589,129	1,488,522	7,681,994	797,284,709	431,295
Total	5,589,129	1,488,522	8,039,325	1,153,281,519	431,295
2 PV of future normal cost contributions	3,246,560	1,154,262	3,097,546	225,824,012	239,868
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,342,569	334,260	4,941,779	927,457,507	191,427
4 Actuarial value of assets	2,118,066	198,630	4,483,997	801,750,955	152,604
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 224,503	\$ 135,630	\$ 457,782	\$ 125,706,552	\$ 38,823
6 Funded ratio [line 4 ÷ line 3]	90.4%	59.4%	90.7%	86.4%	79.7%
7 Effective amortization period in years	19.0	18.2	19.2	19.0	19.0
Required employer rate for 2023					
Normal cost rate	7.57%	5.37%	7.85%	8.00%	3.60%
UAAL/(OAAL) rate	0.72%	1.00%	1.46%	5.07%	1.54%
Required rate	8.29%	6.37%	9.31%	13.07%	5.14%
Elected rate	N/A	N/A	8.39%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	8.29%	6.37%	9.31%	13.07%	5.14%
Group Term Life rate	N/A	0.06%	0.20%	N/A	N/A
Total contribution rate	8.29%	6.43%	9.51%	13.07%	5.14%
Number of annuitants	0	0	8	1,268	0
Number of members	70	42	58	5,604	7
Number of depositing members	48	40	45	3,082	6
Average age of depositing members	38.48	35.59	47.54	44.15	44.44
Average years of service of depositing members	7.73	6.62	13.72	10.57	11.69

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	860	769	179	1038	693
	Fort Griffin SUD	Four Way SUD	Franklin County	Freer WCID	Freestone Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 6,521,635	\$ 0	\$ 730,379
Members	220,609	746,346	12,608,562	766,928	3,334,137
Total	220,609	746,346	19,130,197	766,928	4,064,516
2 PV of future normal cost contributions	144,909	317,502	3,265,752	154,680	708,334
3 Actuarial accrued liability (AAL) [line 1 - line 2]	75,700	428,844	15,864,445	612,248	3,356,182
4 Actuarial value of assets	69,058	428,493	15,195,183	332,762	3,134,771
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 6,642	\$ 351	\$ 669,262	\$ 279,486	\$ 221,411
6 Funded ratio [line 4 ÷ line 3]	91.2%	99.9%	95.8%	54.4%	93.4%
7 Effective amortization period in years	19.4	0.0	4.8	4.0	18.5
Required employer rate for 2023					
Normal cost rate	2.66%	5.56%	7.62%	1.96%	10.90%
UAAL/(OAAL) rate	0.28%	(0.11%)	1.50%	7.72%	4.06%
Required rate	2.94%	5.45%	9.12%	9.68%	14.96%
Elected rate	N/A	7.00%	12.00%	25.00%	15.00%
Retirement plan rate (greater of required or elected rate)	2.94%	7.00%	12.00%	25.00%	15.00%
Group Term Life rate	N/A	0.14%	0.34%	0.07%	N/A
Total contribution rate	2.94%	7.14%	12.34%	25.07%	15.00%
Number of annuitants	0	0	60	0	4
Number of members	10	10	155	8	29
Number of depositing members	5	5	76	6	13
Average age of depositing members	46.57	43.71	47.42	35.86	47.72
Average years of service of depositing members	17.08	13.77	11.39	9.81	8.99

Plan number	180	509	181	761	182
	Freestone County	Frio Co. AD	Frio County	Gaines Co. AD	Gaines County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 20,193,010	\$ 1,719,468	\$ 9,083,412	\$ 326,302	\$ 21,678,990
Members	19,147,829	2,098,864	22,078,667	980,739	34,468,360
Total	39,340,839	3,818,332	31,162,079	1,307,041	56,147,350
2 PV of future normal cost contributions	4,156,365	352,925	6,377,298	350,690	9,828,606
3 Actuarial accrued liability (AAL) [line 1 - line 2]	35,184,474	3,465,407	24,784,781	956,351	46,318,744
4 Actuarial value of assets	30,443,709	2,963,554	23,055,464	892,071	45,181,887
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 4,740,765	\$ 501,853	\$ 1,729,317	\$ 64,280	\$ 1,136,857
6 Funded ratio [line 4 ÷ line 3]	86.5%	85.5%	93.0%	93.3%	97.5%
7 Effective amortization period in years	10.4	19.0	18.4	18.7	18.5
Required employer rate for 2023					
Normal cost rate	5.85%	8.16%	7.10%	6.31%	6.68%
UAAL/(OAAL) rate	10.57%	11.07%	1.79%	1.68%	0.92%
Required rate	16.42%	19.23%	8.89%	7.99%	7.60%
Elected rate	N/A	N/A	N/A	7.95%	N/A
Retirement plan rate (greater of required or elected rate)	16.42%	19.23%	8.89%	7.99%	7.60%
Group Term Life rate	0.50%	0.19%	0.26%	N/A	N/A
Total contribution rate	16.92%	19.42%	9.15%	7.99%	7.60%
Number of annuitants	124	8	65	6	136
Number of members	303	13	313	8	254
Number of depositing members	138	9	147	7	171
Average age of depositing members	50.00	56.43	45.59	44.92	46.72
Average years of service of depositing members	8.93	16.12	10.14	12.80	9.97

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	546	547	464	433	589
Plan name	Galveston CAD	Galveston Co. Consolidated DD	Galveston Co. DD #1	Galveston Co. DD #2	Galveston Co. ECD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 10,818,993	\$ 1,442,025	\$ 675,726	\$ 1,770,882	\$ 1,331,732
Members	16,213,861	4,393,825	2,445,648	4,618,662	3,839,744
Total	27,032,854	5,835,850	3,121,374	6,389,544	5,171,476
2 PV of future normal cost contributions	2,573,276	605,282	623,243	523,106	517,101
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	24,459,578	5,230,568	2,498,131	5,866,438	4,654,375
4 Actuarial value of assets	21,135,632	4,787,412	2,257,173	5,491,039	4,555,533
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ 3,323,946	\$ 443,156	\$ 240,958	\$ 375,399	\$ 98,842
6 Funded ratio <small>[line 4 ÷ line 3]</small>	86.4%	91.5%	90.4%	93.6%	97.9%
7 Effective amortization period in years	18.7	18.8	19.0	19.0	0.9
Required employer rate for 2023					
Normal cost rate	9.84%	8.74%	8.99%	10.20%	8.67%
UAAL/(OAAL) rate	12.07%	6.78%	3.53%	7.18%	0.93%
Required rate	21.91%	15.52%	12.52%	17.38%	9.60%
Elected rate	N/A	N/A	N/A	9.29%	20.00%
Retirement plan rate (greater of required or elected rate)	21.91%	15.52%	12.52%	17.38%	20.00%
Group Term Life rate	0.19%	0.33%	N/A	N/A	N/A
Total contribution rate	22.10%	15.85%	12.52%	17.38%	20.00%
Number of annuitants	38	10	11	5	2
Number of members	72	19	27	13	7
Number of depositing members	48	10	12	8	5
Average age of depositing members	49.11	51.93	53.00	50.88	54.58
Average years of service of depositing members	12.22	16.56	9.63	23.73	17.38

Plan number	821	752	407	1020	183
Plan name	Galveston Co. FWSD #6	Galveston Co. Health Dist.	Galveston Co. WCID #1	Galveston Co. WCID #8	Galveston County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 35,257	\$ 3,336,686	\$ 8,289,716	\$ 0	\$ 250,917,697
Members	1,269,993	34,836,827	15,905,114	1,351,075	338,307,806
Total	1,305,250	38,173,513	24,194,830	1,351,075	589,225,503
2 PV of future normal cost contributions	219,475	13,507,818	2,447,846	854,413	75,021,593
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	1,085,775	24,665,695	21,746,984	496,662	514,203,910
4 Actuarial value of assets	944,433	24,859,362	19,626,448	328,147	458,986,625
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ 141,342	\$ (193,667)	\$ 2,120,536	\$ 168,515	\$ 55,217,285
6 Funded ratio <small>[line 4 ÷ line 3]</small>	87.0%	100.8%	90.2%	66.1%	89.3%
7 Effective amortization period in years	13.1	0.0	17.5	19.1	18.4
Required employer rate for 2023					
Normal cost rate	2.78%	3.33%	6.90%	9.30%	6.52%
UAAL/(OAAL) rate	2.62%	(0.11%)	6.51%	2.45%	5.26%
Required rate	5.40%	3.22%	13.41%	11.75%	11.78%
Elected rate	5.95%	N/A	12.81%	N/A	11.87%
Retirement plan rate (greater of required or elected rate)	5.95%	3.22%	13.41%	11.75%	11.87%
Group Term Life rate	0.30%	N/A	0.22%	0.11%	N/A
Total contribution rate	6.25%	3.22%	13.63%	11.86%	11.87%
Number of annuitants	1	42	20	0	1,104
Number of members	11	711	73	14	2,199
Number of depositing members	7	314	46	11	1,229
Average age of depositing members	46.32	41.78	43.50	38.82	44.22
Average years of service of depositing members	13.29	7.36	12.76	11.02	10.97

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	473	908	184	885	955
Plan name	Garza CAD	Garza Co. Health Care Dist.	Garza County	Gillespie CAD	Gillespie Co. SWCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 508,599	\$ 0	\$ 4,916,232	\$ 28,763	\$ 0
Members	437,731	342,492	10,273,455	1,879,899	71,549
Total	946,330	342,492	15,189,687	1,908,662	71,549
2 PV of future normal cost contributions	125,253	117,265	2,410,097	769,097	45,471
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	821,077	225,227	12,779,590	1,139,565	26,078
4 Actuarial value of assets	709,392	190,463	12,887,151	1,087,384	23,346
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 111,685	\$ 34,764	\$ (107,561)	\$ 52,181	\$ 2,732
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	86.4%	84.6%	100.8%	95.4%	89.5%
7 Effective amortization period in years	18.9	19.0	0.0	8.6	19.1
Required employer rate for 2023					
Normal cost rate	6.55%	8.84%	5.73%	9.40%	5.61%
UAAL/(OAAL) rate	7.93%	4.80%	(0.32%)	0.71%	0.97%
Required rate	14.48%	13.64%	5.41%	10.11%	6.58%
Elected rate	N/A	11.00%	N/A	10.55%	N/A
Retirement plan rate (greater of required or elected rate)	14.48%	13.64%	5.41%	10.55%	6.58%
Group Term Life rate	N/A	N/A	0.30%	N/A	N/A
Total contribution rate	14.48%	13.64%	5.71%	10.55%	6.58%
Number of annuitants	3	0	34	1	0
Number of members	3	1	136	21	1
Number of depositing members	3	1	74	14	1
Average age of depositing members	47.31	46.11	48.23	51.06	46.79
Average years of service of depositing members	14.64	20.08	10.45	14.54	7.67

Plan number	185	942	186	187	498
Plan name	Gillespie County	Glasscock Co. AD	Glasscock County	Goliad County	Gonzales CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 13,717,148	\$ 0	\$ 4,327,644	\$ 6,017,767	\$ 1,129,986
Members	37,906,000	456,808	9,326,709	12,961,980	3,820,629
Total	51,623,148	456,808	13,654,353	18,979,747	4,950,615
2 PV of future normal cost contributions	10,764,125	328,877	2,575,302	3,274,558	698,620
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	40,859,023	127,931	11,079,051	15,705,189	4,251,995
4 Actuarial value of assets	39,231,753	121,902	11,801,895	15,753,749	3,749,360
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 1,627,270	\$ 6,029	\$ (722,844)	\$ (48,560)	\$ 502,635
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	96.0%	95.3%	106.5%	100.3%	88.2%
7 Effective amortization period in years	3.1	17.3	0.0	0.0	15.0
Required employer rate for 2023					
Normal cost rate	9.87%	11.09%	9.99%	5.44%	9.62%
UAAL/(OAAL) rate	1.14%	0.45%	(2.18%)	(0.13%)	5.43%
Required rate	11.01%	11.54%	7.81%	5.31%	15.05%
Elected rate	15.00%	N/A	10.63%	N/A	16.00%
Retirement plan rate (greater of required or elected rate)	15.00%	11.54%	10.63%	5.31%	16.00%
Group Term Life rate	N/A	N/A	0.35%	0.17%	N/A
Total contribution rate	15.00%	11.54%	10.98%	5.48%	16.00%
Number of annuitants	103	0	34	75	5
Number of members	277	4	60	221	20
Number of depositing members	163	2	45	99	12
Average age of depositing members	49.05	37.51	51.07	49.47	52.40
Average years of service of depositing members	11.85	1.67	11.86	10.69	15.14

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	1067	188	886	518	189
	Gonzales Co. ESD #1	Gonzales County	Graham Reg. Med. Ctr.	Gray Co. AD	Gray County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 12,342,798	\$ 483,347	\$ 1,438,894	\$ 13,392,820
Members	1,163,598	34,017,125	9,368,354	1,853,285	20,792,573
Total	1,163,598	46,359,923	9,851,701	3,292,179	34,185,393
2 PV of future normal cost contributions	1,022,109	9,285,417	3,610,900	438,457	4,061,280
3 Actuarial accrued liability (AAL) [line 1 - line 2]	141,489	37,074,506	6,240,801	2,853,722	30,124,113
4 Actuarial value of assets	92,485	31,242,037	6,079,371	2,781,247	29,235,543
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 49,004	\$ 5,832,469	\$ 161,430	\$ 72,475	\$ 888,570
6 Funded ratio [line 4 ÷ line 3]	65.4%	84.3%	97.4%	97.5%	97.1%
7 Effective amortization period in years	20.0	12.9	19.3	17.7	2.7
Required employer rate for 2023					
Normal cost rate	2.04%	9.22%	2.31%	9.27%	5.73%
UAAL/(OAAL) rate	0.22%	5.35%	0.15%	1.72%	1.02%
Required rate	2.26%	14.57%	2.46%	10.99%	6.75%
Elected rate	N/A	16.00%	N/A	N/A	10.78%
Retirement plan rate (greater of required or elected rate)	2.26%	16.00%	2.46%	10.99%	10.78%
Group Term Life rate	N/A	N/A	N/A	N/A	0.17%
Total contribution rate	2.26%	16.00%	2.46%	10.99%	10.95%
Number of annuitants	0	100	16	9	112
Number of members	36	267	344	18	289
Number of depositing members	33	155	136	7	121
Average age of depositing members	39.57	46.75	45.42	42.19	47.73
Average years of service of depositing members	2.46	11.16	7.81	8.98	10.84

Plan number	475	190	528	429	191
	Grayson CAD	Grayson County	Greater Harris Co. 911 Emerg. Network	Greenbelt MIWA – Donley Co.	Gregg County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,551,511	\$ 64,336,725	\$ 4,830,161	\$ 928,235	\$ 76,637,721
Members	11,778,945	102,825,523	25,325,926	4,644,720	130,514,927
Total	18,330,456	167,162,248	30,156,087	5,572,955	207,152,648
2 PV of future normal cost contributions	3,366,330	19,425,690	5,194,333	444,578	30,184,903
3 Actuarial accrued liability (AAL) [line 1 - line 2]	14,964,126	147,736,558	24,961,754	5,128,377	176,967,745
4 Actuarial value of assets	13,694,828	129,103,561	22,619,491	4,831,571	163,439,140
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,269,298	\$ 18,632,997	\$ 2,342,263	\$ 296,806	\$ 13,528,605
6 Funded ratio [line 4 ÷ line 3]	91.5%	87.4%	90.6%	94.2%	92.4%
7 Effective amortization period in years	18.7	18.9	17.5	18.9	12.9
Required employer rate for 2023					
Normal cost rate	9.07%	4.62%	10.64%	5.16%	7.43%
UAAL/(OAAL) rate	3.36%	4.45%	4.87%	4.16%	3.40%
Required rate	12.43%	9.07%	15.51%	9.32%	10.83%
Elected rate	N/A	N/A	15.76%	N/A	11.86%
Retirement plan rate (greater of required or elected rate)	12.43%	9.07%	15.76%	9.32%	11.86%
Group Term Life rate	0.24%	0.13%	0.15%	N/A	N/A
Total contribution rate	12.67%	9.20%	15.91%	9.32%	11.86%
Number of annuitants	28	355	11	8	445
Number of members	67	1,079	55	12	1,311
Number of depositing members	40	564	40	11	575
Average age of depositing members	51.41	44.86	48.99	46.20	46.34
Average years of service of depositing members	10.30	10.67	14.30	19.61	10.52

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	483	192	587	380	193
	Grimes Co. AD	Grimes County	Guadalupe AD	Guadalupe Co. GCD	Guadalupe County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,627,425	\$ 11,817,990	\$ 2,293,797	\$ 0	\$ 51,791,000
Members	3,467,571	30,424,976	7,797,477	288,058	137,849,859
Total	6,094,996	42,242,966	10,091,274	288,058	189,640,859
2 PV of future normal cost contributions	783,346	7,817,283	1,912,277	229,478	36,572,268
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	5,311,650	34,425,683	8,178,997	58,580	153,068,591
4 Actuarial value of assets	5,060,239	31,900,170	7,206,774	53,989	134,158,303
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ 251,411	\$ 2,525,513	\$ 972,223	\$ 4,591	\$ 18,910,288
6 Funded ratio <small>[line 4 ÷ line 3]</small>	95.3%	92.7%	88.1%	92.2%	87.6%
7 Effective amortization period in years	18.7	18.7	19.0	19.3	13.7
Required employer rate for 2023					
Normal cost rate	8.33%	6.83%	9.08%	8.33%	7.34%
UAAL/(OAAL) rate	3.49%	2.13%	5.22%	0.35%	4.10%
Required rate	11.82%	8.96%	14.30%	8.68%	11.44%
Elected rate	N/A	7.00%	12.67%	N/A	12.45%
Retirement plan rate (greater of required or elected rate)	11.82%	8.96%	14.30%	8.68%	12.45%
Group Term Life rate	N/A	0.34%	N/A	N/A	N/A
Total contribution rate	11.82%	9.30%	14.30%	8.68%	12.45%
Number of annuitants	8	105	15	0	335
Number of members	17	347	47	2	1,081
Number of depositing members	11	202	33	2	621
Average age of depositing members	49.00	47.83	51.05	41.07	45.60
Average years of service of depositing members	10.13	10.39	13.88	5.00	11.16

Plan number	388	526	194	787	195
	Guadalupe- Blanco River Auth.	Gulf Coast WA – Galveston Co.	Hale County	Hall Co. AD	Hall County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 158,469	\$ 15,262,031	\$ 21,999,946	\$ 3,663	\$ 3,412,874
Members	29,119,914	27,372,153	34,333,051	217,129	3,926,389
Total	29,278,383	42,634,184	56,332,997	220,792	7,339,263
2 PV of future normal cost contributions	19,296,551	8,812,543	6,785,715	77,498	837,471
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	9,981,832	33,821,641	49,547,282	143,294	6,501,792
4 Actuarial value of assets	6,036,222	30,592,116	43,324,214	148,101	5,909,210
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ 3,945,610	\$ 3,229,525	\$ 6,223,068	\$ (4,807)	\$ 592,582
6 Funded ratio <small>[line 4 ÷ line 3]</small>	60.5%	90.5%	87.4%	103.4%	90.9%
7 Effective amortization period in years	19.1	19.0	9.5	0.0	18.6
Required employer rate for 2023					
Normal cost rate	7.84%	6.14%	7.14%	3.83%	5.18%
UAAL/(OAAL) rate	1.99%	3.08%	8.52%	(0.54%)	3.68%
Required rate	9.83%	9.22%	15.66%	3.29%	8.86%
Elected rate	N/A	8.67%	17.69%	5.00%	N/A
Retirement plan rate (greater of required or elected rate)	9.83%	9.22%	17.69%	5.00%	8.86%
Group Term Life rate	N/A	0.18%	0.14%	N/A	N/A
Total contribution rate	9.83%	9.40%	17.83%	5.00%	8.86%
Number of annuitants	8	43	120	1	36
Number of members	235	153	326	3	90
Number of depositing members	203	100	162	3	44
Average age of depositing members	45.56	41.86	47.05	53.56	54.47
Average years of service of depositing members	11.85	7.52	13.00	17.22	12.03

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	1071	196	585	197	198
	Hamilton Co. AD	Hamilton County	Hansford Co. HD	Hansford County	Hardeman County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 3,362,773	\$ 5,935,718	\$ 5,078,200	\$ 4,058,059
Members	611,566	5,549,823	19,402,789	8,691,658	6,235,346
Total	611,566	8,912,596	25,338,507	13,769,858	10,293,405
2 PV of future normal cost contributions	535,031	1,259,096	4,992,353	1,415,724	1,664,714
3 Actuarial accrued liability (AAL) [line 1 - line 2]	76,535	7,653,500	20,346,154	12,354,134	8,628,691
4 Actuarial value of assets	58,663	7,185,437	18,714,997	11,563,574	8,880,492
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 17,872	\$ 468,063	\$ 1,631,157	\$ 790,560	\$ (251,801)
6 Funded ratio [line 4 ÷ line 3]	76.6%	93.9%	92.0%	93.6%	102.9%
7 Effective amortization period in years	19.2	3.4	8.2	18.9	0.0
Required employer rate for 2023					
Normal cost rate	9.45%	4.19%	3.63%	6.62%	4.59%
UAAL/(OAAL) rate	0.80%	1.46%	1.29%	3.49%	(0.90%)
Required rate	10.25%	5.65%	4.92%	10.11%	3.69%
Elected rate	N/A	9.79%	6.00%	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	10.25%	9.79%	6.00%	10.11%	7.00%
Group Term Life rate	0.04%	0.17%	N/A	N/A	N/A
Total contribution rate	10.29%	9.96%	6.00%	10.11%	7.00%
Number of annuitants	0	51	70	33	44
Number of members	5	137	645	75	95
Number of depositing members	5	58	189	46	66
Average age of depositing members	36.21	48.22	43.27	54.45	48.81
Average years of service of depositing members	10.82	9.72	8.62	15.70	11.74

Plan number	527	887	199	571	598
	Hardin Co. AD	Hardin Co. ESD #2	Hardin County	Harlingen ID Cameron Co. #1	Harris Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,414,808	\$ 0	\$ 31,969,299	\$ 2,707,475	\$ 133,438,755
Members	2,792,268	2,159,318	54,527,184	5,409,120	227,579,044
Total	5,207,076	2,159,318	86,496,483	8,116,595	361,017,799
2 PV of future normal cost contributions	821,554	1,426,869	13,273,752	920,702	51,651,022
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,385,522	732,449	73,222,731	7,195,893	309,366,777
4 Actuarial value of assets	4,365,233	542,138	64,732,108	7,279,487	285,088,510
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 20,289	\$ 190,311	\$ 8,490,623	\$ (83,594)	\$ 24,278,267
6 Funded ratio [line 4 ÷ line 3]	99.5%	74.0%	88.4%	101.2%	92.2%
7 Effective amortization period in years	0.0	18.8	8.7	0.0	13.2
Required employer rate for 2023					
Normal cost rate	9.19%	5.41%	7.39%	3.22%	9.76%
UAAL/(OAAL) rate	(0.19%)	1.06%	4.63%	(0.47%)	4.91%
Required rate	9.00%	6.47%	12.02%	2.75%	14.67%
Elected rate	15.00%	N/A	15.31%	5.00%	15.80%
Retirement plan rate (greater of required or elected rate)	15.00%	6.47%	15.31%	5.00%	15.80%
Group Term Life rate	0.07%	N/A	0.14%	N/A	0.18%
Total contribution rate	15.07%	6.47%	15.45%	5.00%	15.98%
Number of annuitants	12	0	194	28	331
Number of members	27	61	506	71	954
Number of depositing members	13	40	283	48	588
Average age of depositing members	40.04	39.54	47.94	50.90	46.20
Average years of service of depositing members	8.92	5.61	10.23	13.29	11.49

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	374	1095	985	842	975
	Harris Co. ESD #10	Harris Co. ESD #11	Harris Co. ESD #12	Harris Co. ESD #13	Harris Co. ESD #17
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 57,231	\$ 41,663	\$ 104,487
Members	12,562,953	21,756,765	6,156,028	12,141,689	8,040,783
Total	12,562,953	21,756,765	6,213,259	12,183,352	8,145,270
2 PV of future normal cost contributions	8,253,523	19,691,883	3,978,915	7,725,596	5,016,002
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	4,309,430	2,064,882	2,234,344	4,457,756	3,129,268
4 Actuarial value of assets	3,420,324	1,163,064	1,964,461	3,626,050	2,466,981
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 889,106	\$ 901,818	\$ 269,883	\$ 831,706	\$ 662,287
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	79.4%	56.3%	87.9%	81.3%	78.8%
7 Effective amortization period in years	19.2	19.8	19.2	19.5	8.5
Required employer rate for 2023					
Normal cost rate	8.09%	8.74%	10.77%	8.49%	7.46%
UAAL/(OAAL) rate	1.39%	0.47%	0.93%	1.42%	1.50%
Required rate	9.48%	9.21%	11.70%	9.91%	8.96%
Elected rate	N/A	N/A	N/A	N/A	10.00%
Retirement plan rate (greater of required or elected rate)	9.48%	9.21%	11.70%	9.91%	10.00%
Group Term Life rate	N/A	N/A	0.10%	N/A	N/A
Total contribution rate	9.48%	9.21%	11.80%	9.91%	10.00%
Number of annuitants	0	0	1	1	1
Number of members	109	291	70	133	97
Number of depositing members	89	291	34	111	71
Average age of depositing members	34.94	37.08	38.99	36.83	37.90
Average years of service of depositing members	4.31	1.79	6.19	5.76	5.23

Plan number	382	888	948	944	835
	Harris Co. ESD #24	Harris Co. ESD #29	Harris Co. ESD #46	Harris Co. ESD #48	Harris Co. ESD #50
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 39,738	\$ 0	\$ 0	\$ 162,169	\$ 18,968
Members	8,643,339	5,091,048	10,904,749	19,444,674	20,579,717
Total	8,683,077	5,091,048	10,904,749	19,606,843	20,598,685
2 PV of future normal cost contributions	5,517,380	3,224,197	7,621,269	12,224,088	10,530,836
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	3,165,697	1,866,851	3,283,480	7,382,755	10,067,849
4 Actuarial value of assets	2,933,432	1,857,905	2,935,830	6,318,048	9,564,671
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 232,265	\$ 8,946	\$ 347,650	\$ 1,064,707	\$ 503,178
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	92.7%	99.5%	89.4%	85.6%	95.0%
7 Effective amortization period in years	19.8	19.5	18.3	19.1	8.4
Required employer rate for 2023					
Normal cost rate	9.25%	6.16%	7.08%	6.02%	8.10%
UAAL/(OAAL) rate	0.56%	0.02%	0.33%	0.90%	0.57%
Required rate	9.81%	6.18%	7.41%	6.92%	8.67%
Elected rate	N/A	N/A	N/A	5.50%	9.10%
Retirement plan rate (greater of required or elected rate)	9.81%	6.18%	7.41%	6.92%	9.10%
Group Term Life rate	0.07%	0.18%	0.06%	N/A	N/A
Total contribution rate	9.88%	6.36%	7.47%	6.92%	9.10%
Number of annuitants	2	0	0	3	2
Number of members	94	97	152	237	153
Number of depositing members	79	84	102	173	92
Average age of depositing members	37.43	42.36	37.71	38.48	37.81
Average years of service of depositing members	7.45	8.66	4.25	5.63	7.41

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	1064	988	364	797	903
	Harris Co. ESD #7	Harris Co. ESD #9	Harris Co. FWSD #61	Harris Co. Housing Auth.	Harris Co. Sports & Convention Corp.
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 32,959	\$ 0	\$ 148,268	\$ 26,429
Members	20,322,890	53,695,281	2,171,544	7,419,675	1,757,788
Total	20,322,890	53,728,240	2,171,544	7,567,943	1,784,217
2 PV of future normal cost contributions	16,230,822	43,175,140	1,097,214	2,714,151	864,870
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,092,068	10,553,100	1,074,330	4,853,792	919,347
4 Actuarial value of assets	2,854,516	9,292,414	785,263	4,937,914	949,759
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,237,552	\$ 1,260,686	\$ 289,067	\$ (84,122)	\$ (30,412)
6 Funded ratio [line 4 ÷ line 3]	69.8%	88.1%	73.1%	101.7%	103.3%
7 Effective amortization period in years	18.0	19.5	19.1	0.0	0.0
Required employer rate for 2023					
Normal cost rate	10.56%	9.02%	6.62%	10.10%	9.48%
UAAL/(OAAL) rate	0.88%	0.21%	1.97%	(0.35%)	(0.60%)
Required rate	11.44%	9.23%	8.59%	9.75%	8.88%
Elected rate	N/A	N/A	7.87%	N/A	11.76%
Retirement plan rate (greater of required or elected rate)	11.44%	9.23%	8.59%	9.75%	11.76%
Group Term Life rate	0.06%	N/A	N/A	0.14%	0.11%
Total contribution rate	11.50%	9.23%	8.59%	9.89%	11.87%
Number of annuitants	0	2	0	3	1
Number of members	155	441	23	66	7
Number of depositing members	147	388	20	37	6
Average age of depositing members	35.89	38.05	45.92	45.58	49.84
Average years of service of depositing members	2.83	3.51	16.26	5.95	18.60

Plan number	569	877	625	200	1105
	Harris Co. WCID #1	Harris Co. WCID #36	Harris Co. WCID #50	Harris County	Harris Fort Bend ESD #100
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,630,405	\$ 562,093	\$ 68,800	\$ 3,851,869,524	\$ 0
Members	3,069,462	5,635,740	1,544,609	6,124,184,853	1,456,954
Total	4,699,867	6,197,833	1,613,409	9,976,054,377	1,456,954
2 PV of future normal cost contributions	740,981	1,571,941	330,950	1,754,024,057	1,367,461
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,958,886	4,625,892	1,282,459	8,222,030,320	89,493
4 Actuarial value of assets	3,812,365	4,538,841	1,264,955	7,155,590,305	43,800
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 146,521	\$ 87,051	\$ 17,504	\$ 1,066,440,015	\$ 45,693
6 Funded ratio [line 4 ÷ line 3]	96.3%	98.1%	98.6%	87.0%	48.9%
7 Effective amortization period in years	3.1	5.5	0.0	18.5	20.0
Required employer rate for 2023					
Normal cost rate	7.56%	9.05%	3.43%	9.03%	3.83%
UAAL/(OAAL) rate	1.67%	0.53%	(0.22%)	5.98%	0.35%
Required rate	9.23%	9.58%	3.21%	15.01%	4.18%
Elected rate	14.00%	10.28%	9.30%	15.10%	N/A
Retirement plan rate (greater of required or elected rate)	14.00%	10.28%	9.30%	15.10%	4.18%
Group Term Life rate	0.11%	N/A	0.22%	N/A	0.03%
Total contribution rate	14.11%	10.28%	9.52%	15.10%	4.21%
Number of annuitants	5	2	2	10,196	0
Number of members	24	13	11	29,721	22
Number of depositing members	12	13	7	19,921	21
Average age of depositing members	38.72	51.89	44.85	42.51	33.12
Average years of service of depositing members	11.75	17.65	15.57	9.87	1.83

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	201	520	202	203	552
	Harrison County	Hartley Co. AD	Hartley County	Haskell County	Haskell Memorial HD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 39,162,320	\$ 416,799	\$ 3,161,298	\$ 4,438,608	\$ 4,051,003
Members	48,716,188	762,272	6,255,357	6,172,020	7,028,468
Total	87,878,508	1,179,071	9,416,655	10,610,628	11,079,471
2 PV of future normal cost contributions	11,695,880	232,880	1,354,621	1,055,328	3,268,073
3 Actuarial accrued liability (AAL) [line 1 - line 2]	76,182,628	946,191	8,062,034	9,555,300	7,811,398
4 Actuarial value of assets	69,640,190	900,957	7,565,074	8,935,867	8,391,028
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 6,542,438	\$ 45,234	\$ 496,960	\$ 619,433	\$ (579,630)
6 Funded ratio [line 4 ÷ line 3]	91.4%	95.2%	93.8%	93.5%	107.4%
7 Effective amortization period in years	10.3	19.1	18.5	4.5	0.0
Required employer rate for 2023					
Normal cost rate	6.46%	7.42%	8.57%	4.61%	3.99%
UAAL/(OAAL) rate	3.75%	2.44%	2.84%	2.68%	(0.86%)
Required rate	10.21%	9.86%	11.41%	7.29%	3.13%
Elected rate	12.23%	N/A	8.00%	13.00%	N/A
Retirement plan rate (greater of required or elected rate)	12.23%	9.86%	11.41%	13.00%	3.13%
Group Term Life rate	0.15%	N/A	0.21%	N/A	N/A
Total contribution rate	12.38%	9.86%	11.62%	13.00%	3.13%
Number of annuitants	241	1	33	50	37
Number of members	614	8	60	94	191
Number of depositing members	317	3	32	48	90
Average age of depositing members	46.79	44.30	54.92	54.05	46.26
Average years of service of depositing members	10.28	11.69	13.33	12.25	4.71

Plan number	1051	878	799	826	204
	Hays Co. ESD #4	Hays Co. ESD #5	Hays Co. ESD #6	Hays Co. ESD #8	Hays County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 0	\$ 286,473	\$ 106,889,593
Members	840,096	9,806,300	7,137,292	13,753,521	253,181,399
Total	840,096	9,806,300	7,137,292	14,039,994	360,070,992
2 PV of future normal cost contributions	726,770	5,440,510	3,543,125	6,440,273	65,549,298
3 Actuarial accrued liability (AAL) [line 1 - line 2]	113,326	4,365,790	3,594,167	7,599,721	294,521,694
4 Actuarial value of assets	24,232	2,926,888	2,808,851	5,292,879	249,174,960
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 89,094	\$ 1,438,902	\$ 785,316	\$ 2,306,842	\$ 45,346,734
6 Funded ratio [line 4 ÷ line 3]	21.4%	67.0%	78.2%	69.6%	84.6%
7 Effective amortization period in years	20.0	19.2	19.3	5.7	19.0
Required employer rate for 2023					
Normal cost rate	5.74%	9.26%	7.37%	7.70%	7.78%
UAAL/(OAAL) rate	1.14%	3.87%	2.94%	4.21%	5.81%
Required rate	6.88%	13.13%	10.31%	11.91%	13.59%
Elected rate	N/A	N/A	N/A	17.00%	13.51%
Retirement plan rate (greater of required or elected rate)	6.88%	13.13%	10.31%	17.00%	13.59%
Group Term Life rate	0.15%	0.06%	N/A	N/A	N/A
Total contribution rate	7.03%	13.19%	10.31%	17.00%	13.59%
Number of annuitants	0	0	0	2	494
Number of members	19	63	56	71	2,198
Number of depositing members	19	46	34	54	1,021
Average age of depositing members	40.30	35.47	37.66	39.26	42.33
Average years of service of depositing members	7.30	7.01	8.26	8.54	10.32

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	943	640	529	839	205
Plan name	Heart of TX COG	Hemphill Co. AD	Hemphill Co. HD	Hemphill Co. UWCD	Hemphill County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 64,698	\$ 109,978	\$ 5,275,924	\$ 0	\$ 10,624,868
Members	2,524,584	1,189,175	32,841,201	214,867	12,814,632
Total	2,589,282	1,299,153	38,117,125	214,867	23,439,500
2 PV of future normal cost contributions	958,491	424,516	12,674,522	81,629	3,399,021
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,630,791	874,637	25,442,603	133,238	20,040,479
4 Actuarial value of assets	1,270,760	1,021,128	23,574,494	142,891	23,692,489
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 360,031	\$ (146,491)	\$ 1,868,109	\$ (9,653)	\$ (3,652,010)
6 Funded ratio [line 4 ÷ line 3]	77.9%	116.7%	92.7%	107.2%	118.2%
7 Effective amortization period in years	19.0	0.0	18.9	0.0	0.0
Required employer rate for 2023					
Normal cost rate	5.89%	11.85%	8.88%	4.13%	7.29%
UAAL/(OAAL) rate	2.01%	(6.59%)	1.49%	(0.68%)	(7.29%)
Required rate	7.90%	5.26%	10.37%	3.45%	0.00%
Elected rate	N/A	12.00%	N/A	4.00%	8.00%
Retirement plan rate (greater of required or elected rate)	7.90%	12.00%	10.37%	4.00%	8.00%
Group Term Life rate	N/A	0.13%	0.07%	N/A	0.15%
Total contribution rate	7.90%	12.13%	10.44%	4.00%	8.15%
Number of annuitants	3	4	33	0	65
Number of members	36	7	432	4	131
Number of depositing members	30	3	188	4	60
Average age of depositing members	56.30	47.36	41.82	51.37	47.44
Average years of service of depositing members	16.19	11.81	6.23	9.58	10.38

Plan number	746	704	206	1073	414
Plan name	Henderson Co. 911 Comm. Dist.	Henderson Co. AD	Henderson County	Hickory Creek SUD	Hidalgo & Cameron Co. ID #9
1 Present value (PV) of future benefits					
Benefit recipients	\$ 148,448	\$ 1,865,386	\$ 46,552,066	\$ 0	\$ 4,157,040
Members	271,270	5,849,042	76,625,183	322,107	4,832,292
Total	419,718	7,714,428	123,177,249	322,107	8,989,332
2 PV of future normal cost contributions	178,653	1,574,549	20,282,530	247,954	1,328,603
3 Actuarial accrued liability (AAL) [line 1 - line 2]	241,065	6,139,879	102,894,719	74,153	7,660,729
4 Actuarial value of assets	383,993	5,235,190	90,958,963	53,738	8,157,675
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (142,928)	\$ 904,689	\$ 11,935,756	\$ 20,415	\$ (496,946)
6 Funded ratio [line 4 ÷ line 3]	159.3%	85.3%	88.4%	72.5%	106.5%
7 Effective amortization period in years	0.0	16.9	13.5	19.1	0.0
Required employer rate for 2023					
Normal cost rate	11.54%	9.55%	8.68%	1.97%	5.63%
UAAL/(OAAL) rate	(11.54%)	6.90%	5.01%	0.37%	(2.60%)
Required rate	0.00%	16.45%	13.69%	2.34%	3.03%
Elected rate	12.00%	16.84%	15.02%	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	12.00%	16.84%	15.02%	2.34%	7.00%
Group Term Life rate	N/A	N/A	0.13%	0.15%	N/A
Total contribution rate	12.00%	16.84%	15.15%	2.49%	7.00%
Number of annuitants	1	9	289	0	33
Number of members	3	38	738	15	44
Number of depositing members	2	25	380	10	35
Average age of depositing members	56.03	48.90	45.28	40.30	48.52
Average years of service of depositing members	2.63	14.19	10.45	4.30	10.79

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	516	401	713	438	486
	Hidalgo Co. AD	Hidalgo Co. DD #1	Hidalgo Co. ID #1	Hidalgo Co. ID #2	Hidalgo Co. ID #6
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 11,916,658	\$ 10,827,177	\$ 394,304	\$ 5,289,998	\$ 1,811,879
Members	27,436,621	25,000,801	2,145,277	5,731,993	1,536,005
Total	39,353,279	35,827,978	2,539,581	11,021,991	3,347,884
2 PV of future normal cost contributions	5,700,256	10,604,528	353,764	1,350,410	499,932
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	33,653,023	25,223,450	2,185,817	9,671,581	2,847,952
4 Actuarial value of assets	29,460,595	22,074,377	1,961,474	9,744,671	2,870,680
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 4,192,428	\$ 3,149,073	\$ 224,343	\$ (73,090)	\$ (22,728)
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	87.5%	87.5%	89.7%	100.8%	100.8%
7 Effective amortization period in years	19.0	19.0	19.0	0.0	0.0
Required employer rate for 2023					
Normal cost rate	7.73%	8.96%	4.27%	4.73%	5.74%
UAAL/(OAAL) rate	6.01%	2.76%	2.81%	(0.58%)	(0.37%)
Required rate	13.74%	11.72%	7.08%	4.15%	5.37%
Elected rate	N/A	N/A	N/A	7.71%	7.00%
Retirement plan rate (greater of required or elected rate)	13.74%	11.72%	7.08%	7.71%	7.00%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	13.74%	11.72%	7.08%	7.71%	7.00%
Number of annuitants	55	77	10	31	21
Number of members	139	251	26	51	40
Number of depositing members	90	180	22	40	19
Average age of depositing members	45.88	45.30	56.54	50.66	55.97
Average years of service of depositing members	14.48	8.99	16.07	12.53	9.36

Plan number	207	992	674	1019	208
	Hidalgo County	Hidalgo MUD #1	High Plains UWCD #1	High Point SUD	Hill County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 252,672,697	\$ 0	\$ 452,150	\$ 45,905	\$ 13,992,317
Members	696,020,055	522,080	3,411,224	998,345	29,847,805
Total	948,692,752	522,080	3,863,374	1,044,250	43,840,122
2 PV of future normal cost contributions	170,740,521	369,683	801,351	734,662	9,422,117
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	777,952,231	152,397	3,062,023	309,588	34,418,005
4 Actuarial value of assets	664,877,750	144,741	3,180,124	196,534	31,583,696
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 113,074,481	\$ 7,656	\$ (118,101)	\$ 113,054	\$ 2,834,309
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	85.5%	95.0%	103.9%	63.5%	91.8%
7 Effective amortization period in years	19.0	19.9	0.0	19.1	18.8
Required employer rate for 2023					
Normal cost rate	7.17%	3.28%	4.84%	7.92%	7.30%
UAAL/(OAAL) rate	5.21%	0.17%	(1.03%)	2.13%	2.11%
Required rate	12.38%	3.45%	3.81%	10.05%	9.41%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	12.38%	3.45%	3.81%	10.05%	9.41%
Group Term Life rate	N/A	N/A	N/A	0.06%	0.34%
Total contribution rate	12.38%	3.45%	3.81%	10.11%	9.75%
Number of annuitants	1,255	0	8	1	152
Number of members	5,386	10	24	11	411
Number of depositing members	3,265	10	14	10	209
Average age of depositing members	42.89	44.14	56.59	35.28	46.67
Average years of service of depositing members	10.61	9.65	18.68	5.39	9.92

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	728	209	971	210	661
Plan name	Hockley Co. AD	Hockley County	Hood CAD	Hood County	Hopkins Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 711,332	\$ 16,975,534	\$ 1,837,814	\$ 20,848,451	\$ 196,299
Members	1,480,874	23,497,325	3,043,046	61,829,554	1,454,295
Total	2,192,206	40,472,859	4,880,860	82,678,005	1,650,594
2 PV of future normal cost contributions	496,829	5,470,270	1,259,777	18,126,666	372,266
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,695,377	35,002,589	3,621,083	64,551,339	1,278,328
4 Actuarial value of assets	1,512,103	32,197,018	3,274,970	63,074,677	1,335,715
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 183,274	\$ 2,805,571	\$ 346,113	\$ 1,476,662	\$ (57,387)
6 Funded ratio [line 4 ÷ line 3]	89.2%	92.0%	90.4%	97.7%	104.5%
7 Effective amortization period in years	14.7	14.0	18.9	19.1	0.0
Required employer rate for 2023					
Normal cost rate	7.90%	7.30%	6.27%	9.81%	6.25%
UAAL/(OAAL) rate	5.34%	4.72%	3.07%	0.63%	(1.44%)
Required rate	13.24%	12.02%	9.34%	10.44%	4.81%
Elected rate	13.99%	N/A	N/A	9.91%	7.00%
Retirement plan rate (greater of required or elected rate)	13.99%	12.02%	9.34%	10.44%	7.00%
Group Term Life rate	N/A	0.15%	N/A	0.16%	0.10%
Total contribution rate	13.99%	12.17%	9.34%	10.60%	7.10%
Number of annuitants	4	109	5	196	4
Number of members	11	241	21	816	17
Number of depositing members	7	127	18	362	9
Average age of depositing members	42.55	48.78	47.81	47.71	44.30
Average years of service of depositing members	7.65	11.77	9.25	9.54	10.82

Plan number	211	772	909	777	1036
Plan name	Hopkins County	Housing Auth. City of Abilene	Housing Auth. City of Edinburg	Housing Auth. City of Huntington	Housing Auth. City of Kirbyville
1 Present value (PV) of future benefits					
Benefit recipients	\$ 22,742,001	\$ 146,703	\$ 119,984	\$ 60,439	\$ 0
Members	39,431,638	2,881,918	2,359,744	168,438	296,587
Total	62,173,639	3,028,621	2,479,728	228,877	296,587
2 PV of future normal cost contributions	9,239,412	1,087,440	1,163,013	65,813	156,690
3 Actuarial accrued liability (AAL) [line 1 - line 2]	52,934,227	1,941,181	1,316,715	163,064	139,897
4 Actuarial value of assets	46,309,323	1,847,698	1,527,295	177,295	99,155
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 6,624,904	\$ 93,483	\$ (210,580)	\$ (14,231)	\$ 40,742
6 Funded ratio [line 4 ÷ line 3]	87.5%	95.2%	116.0%	108.7%	70.9%
7 Effective amortization period in years	18.7	18.9	0.0	0.0	18.9
Required employer rate for 2023					
Normal cost rate	7.57%	4.02%	9.09%	2.70%	8.02%
UAAL/(OAAL) rate	5.11%	0.71%	(1.69%)	(1.42%)	2.06%
Required rate	12.68%	4.73%	7.40%	1.28%	10.08%
Elected rate	N/A	N/A	7.50%	4.00%	10.06%
Retirement plan rate (greater of required or elected rate)	12.68%	4.73%	7.50%	4.00%	10.08%
Group Term Life rate	N/A	N/A	0.14%	N/A	N/A
Total contribution rate	12.68%	4.73%	7.64%	4.00%	10.08%
Number of annuitants	139	4	4	1	0
Number of members	503	45	41	4	8
Number of depositing members	229	20	26	2	5
Average age of depositing members	43.67	47.08	41.55	51.84	56.26
Average years of service of depositing members	7.97	8.72	6.97	12.50	17.77

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	1003	917	1082	1002	913
Plan name	Housing Auth. City of Knox City	Housing Auth. City of Mercedes	Housing Auth. City of Mission	Housing Auth. City of Munday	Housing Auth. City of Pharr
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 14,086	\$ 0	\$ 0	\$ 163,176
Members	250,787	1,601,315	637,558	336,044	1,850,385
Total	250,787	1,615,401	637,558	336,044	2,013,561
2 PV of future normal cost contributions	125,887	752,340	502,973	233,158	839,328
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	124,900	863,061	134,585	102,886	1,174,233
4 Actuarial value of assets	77,647	687,036	107,753	84,418	1,020,412
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 47,253	\$ 176,025	\$ 26,832	\$ 18,468	\$ 153,821
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	62.2%	79.6%	80.1%	82.1%	86.9%
7 Effective amortization period in years	18.9	19.1	17.8	18.5	18.8
Required employer rate for 2023					
Normal cost rate	9.92%	8.65%	3.60%	8.42%	3.31%
UAAL/(OAAL) rate	4.65%	2.32%	0.30%	1.25%	1.26%
Required rate	14.57%	10.97%	3.90%	9.67%	4.57%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	14.57%	10.97%	3.90%	9.67%	4.57%
Group Term Life rate	0.21%	0.17%	N/A	N/A	0.15%
Total contribution rate	14.78%	11.14%	3.90%	9.67%	4.72%
Number of annuitants	0	1	0	0	6
Number of members	4	21	32	14	34
Number of depositing members	3	17	19	5	24
Average age of depositing members	54.55	49.73	49.62	49.18	38.58
Average years of service of depositing members	10.78	12.90	5.78	6.75	8.66

Plan number	912	1029	1010	694	212
Plan name	Housing Auth. Co. of Hidalgo	Housing Auth. Starr Co.	Housing Auth. Travis Co.	Houston Co. AD	Houston County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 89,843	\$ 0	\$ 20,285	\$ 311,721	\$ 8,339,664
Members	3,471,415	216,993	2,052,127	2,032,963	17,508,602
Total	3,561,258	216,993	2,072,412	2,344,684	25,848,266
2 PV of future normal cost contributions	962,689	125,167	1,296,534	331,391	3,634,518
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	2,598,569	91,826	775,878	2,013,293	22,213,748
4 Actuarial value of assets	1,912,131	59,781	618,307	1,854,807	20,605,643
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 686,438	\$ 32,045	\$ 157,571	\$ 158,486	\$ 1,608,105
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	73.6%	65.1%	79.7%	92.1%	92.8%
7 Effective amortization period in years	19.0	19.3	18.7	8.8	18.8
Required employer rate for 2023					
Normal cost rate	5.96%	4.28%	6.46%	6.03%	4.73%
UAAL/(OAAL) rate	4.60%	1.48%	0.84%	3.18%	2.15%
Required rate	10.56%	5.76%	7.30%	9.21%	6.88%
Elected rate	N/A	4.90%	N/A	11.00%	N/A
Retirement plan rate (greater of required or elected rate)	10.56%	5.76%	7.30%	11.00%	6.88%
Group Term Life rate	0.25%	N/A	N/A	N/A	N/A
Total contribution rate	10.81%	5.76%	7.30%	11.00%	6.88%
Number of annuitants	1	0	2	2	95
Number of members	52	7	29	17	344
Number of depositing members	31	5	20	10	162
Average age of depositing members	49.54	55.12	45.50	49.58	51.61
Average years of service of depositing members	15.12	19.72	8.11	16.49	10.99

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	1086	213	214	749	215
	Howard Co. AD	Howard County	Hudspeth County	Hunt Co. AD	Hunt County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 26,916,582	\$ 3,418,115	\$ 899,844	\$ 39,873,640
Members	425,520	33,194,458	10,449,487	7,054,909	75,604,159
Total	425,520	60,111,040	13,867,602	7,954,753	115,477,799
2 PV of future normal cost contributions	326,671	9,605,320	3,563,810	2,235,711	18,288,196
3 Actuarial accrued liability (AAL) [line 1 - line 2]	98,849	50,505,720	10,303,792	5,719,042	97,189,603
4 Actuarial value of assets	53,360	47,148,148	10,271,910	5,152,087	86,190,961
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 45,489	\$ 3,357,572	\$ 31,882	\$ 566,955	\$ 10,998,642
6 Funded ratio [line 4 ÷ line 3]	54.0%	93.4%	99.7%	90.1%	88.7%
7 Effective amortization period in years	19.2	3.9	17.5	5.6	18.9
Required employer rate for 2023					
Normal cost rate	7.77%	7.98%	5.52%	10.08%	6.85%
UAAL/(OAAL) rate	1.21%	2.46%	0.02%	2.52%	4.14%
Required rate	8.98%	10.44%	5.54%	12.60%	10.99%
Elected rate	N/A	16.82%	5.00%	16.00%	N/A
Retirement plan rate (greater of required or elected rate)	8.98%	16.82%	5.54%	16.00%	10.99%
Group Term Life rate	0.26%	0.29%	N/A	N/A	N/A
Total contribution rate	9.24%	17.11%	5.54%	16.00%	10.99%
Number of annuitants	0	147	49	10	256
Number of members	8	332	290	30	811
Number of depositing members	7	181	126	23	388
Average age of depositing members	46.01	46.38	44.16	48.40	47.23
Average years of service of depositing members	8.35	9.59	8.16	12.60	9.82

Plan number	1043	778	216	711	779
	Hurst Creek MUD	Hutchinson Co. AD	Hutchinson County	Iraan General HD	Irion Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 83,791	\$ 89,800	\$ 28,525,116	\$ 1,733,303	\$ 0
Members	1,383,066	852,343	29,937,128	13,220,142	224,893
Total	1,466,857	942,143	58,462,244	14,953,445	224,893
2 PV of future normal cost contributions	773,758	247,616	6,957,133	4,286,974	59,444
3 Actuarial accrued liability (AAL) [line 1 - line 2]	693,099	694,527	51,505,111	10,666,471	165,449
4 Actuarial value of assets	270,037	723,764	49,298,895	9,849,882	147,344
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 423,062	\$ (29,237)	\$ 2,206,216	\$ 816,589	\$ 18,105
6 Funded ratio [line 4 ÷ line 3]	39.0%	104.2%	95.7%	92.3%	89.1%
7 Effective amortization period in years	19.0	0.0	9.3	18.7	19.1
Required employer rate for 2023					
Normal cost rate	4.45%	6.20%	7.42%	7.04%	6.31%
UAAL/(OAAL) rate	4.67%	(0.98%)	2.36%	1.65%	1.20%
Required rate	9.12%	5.22%	9.78%	8.69%	7.51%
Elected rate	N/A	7.00%	11.35%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	9.12%	7.00%	11.35%	8.69%	7.51%
Group Term Life rate	N/A	N/A	0.33%	N/A	N/A
Total contribution rate	9.12%	7.00%	11.68%	8.69%	7.51%
Number of annuitants	1	1	124	12	0
Number of members	13	8	249	141	2
Number of depositing members	12	6	127	56	2
Average age of depositing members	45.69	51.52	48.60	42.56	60.88
Average years of service of depositing members	9.44	9.44	10.96	8.45	23.88

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	217	592	218	770	441
Plan name	Irion County	Jack Co. AD	Jack County	Jackson Co. AD	Jackson Co. County-Wide DD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,478,996	\$ 824,782	\$ 9,285,246	\$ 170,110	\$ 1,164,722
Members	7,635,284	780,255	10,712,927	1,344,533	2,674,866
Total	11,114,280	1,605,037	19,998,173	1,514,643	3,839,588
2 PV of future normal cost contributions	1,745,298	218,769	2,825,218	568,049	497,263
3 Actuarial accrued liability (AAL) [line 1 - line 2]	9,368,982	1,386,268	17,172,955	946,594	3,342,325
4 Actuarial value of assets	9,077,640	1,246,329	15,657,673	935,308	3,077,145
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 291,342	\$ 139,939	\$ 1,515,282	\$ 11,286	\$ 265,180
6 Funded ratio [line 4 ÷ line 3]	96.9%	89.9%	91.2%	98.8%	92.1%
7 Effective amortization period in years	18.9	19.1	16.6	0.0	13.6
Required employer rate for 2023					
Normal cost rate	8.16%	3.74%	5.99%	5.88%	10.47%
UAAL/(OAAL) rate	1.29%	5.81%	3.64%	(0.20%)	5.91%
Required rate	9.45%	9.55%	9.63%	5.68%	16.38%
Elected rate	9.32%	N/A	N/A	10.50%	17.50%
Retirement plan rate (greater of required or elected rate)	9.45%	9.55%	9.63%	10.50%	17.50%
Group Term Life rate	N/A	N/A	N/A	0.11%	N/A
Total contribution rate	9.45%	9.55%	9.63%	10.61%	17.50%
Number of annuitants	35	4	78	2	7
Number of members	65	5	180	12	11
Number of depositing members	43	4	79	9	9
Average age of depositing members	52.94	46.89	50.07	46.45	51.88
Average years of service of depositing members	11.34	11.90	8.71	10.74	15.57

Plan number	972	219	393	657	220
Plan name	Jackson Co. ESD #3	Jackson County	Jasper Co. AD	Jasper Co. WCID #1	Jasper County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 14,241,384	\$ 24,454	\$ 439,931	\$ 22,436,258
Members	988,494	21,793,781	1,190,818	885,849	39,640,688
Total	988,494	36,035,165	1,215,272	1,325,780	62,076,946
2 PV of future normal cost contributions	478,230	4,479,561	652,861	169,478	8,969,688
3 Actuarial accrued liability (AAL) [line 1 - line 2]	510,264	31,555,604	562,411	1,156,302	53,107,258
4 Actuarial value of assets	421,768	29,046,748	694,731	951,117	43,566,651
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 88,496	\$ 2,508,856	\$ (132,320)	\$ 205,185	\$ 9,540,607
6 Funded ratio [line 4 ÷ line 3]	82.7%	92.0%	123.5%	82.3%	82.0%
7 Effective amortization period in years	9.6	18.8	0.0	19.0	14.8
Required employer rate for 2023					
Normal cost rate	9.56%	5.58%	10.26%	9.87%	8.37%
UAAL/(OAAL) rate	2.37%	3.59%	(2.38%)	20.24%	9.44%
Required rate	11.93%	9.17%	7.88%	30.11%	17.81%
Elected rate	13.10%	N/A	10.38%	23.74%	N/A
Retirement plan rate (greater of required or elected rate)	13.10%	9.17%	10.38%	30.11%	17.81%
Group Term Life rate	0.09%	N/A	0.07%	N/A	0.34%
Total contribution rate	13.19%	9.17%	10.45%	30.11%	18.15%
Number of annuitants	0	101	1	3	149
Number of members	8	215	31	4	287
Number of depositing members	7	113	15	2	177
Average age of depositing members	41.93	50.68	43.31	42.54	48.87
Average years of service of depositing members	14.83	13.73	10.12	17.83	11.23

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	221	810	404	408	405
Plan name	Jeff Davis County	Jefferson CAD	Jefferson Co. DD #3	Jefferson Co. DD #6	Jefferson Co. DD #7
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,739,340	\$ 601,836	\$ 832,735	\$ 22,841,845	\$ 24,928,116
Members	2,855,938	8,103,249	1,235,854	35,573,132	35,897,796
Total	4,595,278	8,705,085	2,068,589	58,414,977	60,825,912
2 PV of future normal cost contributions	863,919	2,929,445	105,080	9,385,845	7,552,647
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,731,359	5,775,640	1,963,509	49,029,132	53,273,265
4 Actuarial value of assets	3,983,366	4,375,947	2,003,084	41,966,405	48,200,259
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (252,007)	\$ 1,399,693	\$ (39,575)	\$ 7,062,727	\$ 5,073,006
6 Funded ratio [line 4 ÷ line 3]	106.8%	75.8%	102.0%	85.6%	90.5%
7 Effective amortization period in years	0.0	19.0	0.0	19.0	10.8
Required employer rate for 2023					
Normal cost rate	6.10%	10.49%	8.85%	9.39%	5.76%
UAAL/(OAAL) rate	(1.78%)	4.86%	(1.84%)	7.05%	7.09%
Required rate	4.32%	15.35%	7.01%	16.44%	12.85%
Elected rate	7.00%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.00%	15.35%	7.01%	16.44%	12.85%
Group Term Life rate	N/A	N/A	N/A	0.22%	0.22%
Total contribution rate	7.00%	15.35%	7.01%	16.66%	13.07%
Number of annuitants	25	7	5	71	57
Number of members	77	47	13	95	93
Number of depositing members	39	39	6	87	87
Average age of depositing members	56.13	52.68	65.14	48.10	46.14
Average years of service of depositing members	6.88	20.33	28.31	12.26	14.09

Plan number	451	222	680	656	641
Plan name	Jefferson Co. WCID #10	Jefferson County	Jim Hogg Co. AD	Jim Hogg Co. ESD #1	Jim Hogg Co. WCID #2
1 Present value (PV) of future benefits					
Benefit recipients	\$ 751,192	\$ 318,322,078	\$ 74,620	\$ 0	\$ 480,927
Members	1,953,757	355,362,992	773,893	122,228	1,292,577
Total	2,704,949	673,685,070	848,513	122,228	1,773,504
2 PV of future normal cost contributions	577,854	78,698,435	219,046	12,578	390,323
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,127,095	594,986,635	629,467	109,650	1,383,181
4 Actuarial value of assets	2,304,872	508,529,493	600,369	127,028	1,329,221
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (177,777)	\$ 86,457,142	\$ 29,098	\$ (17,378)	\$ 53,960
6 Funded ratio [line 4 ÷ line 3]	108.4%	85.5%	95.4%	115.8%	96.1%
7 Effective amortization period in years	0.0	13.7	18.8	0.0	4.6
Required employer rate for 2023					
Normal cost rate	6.45%	8.08%	10.97%	2.76%	4.31%
UAAL/(OAAL) rate	(2.87%)	11.37%	1.99%	(2.76%)	0.85%
Required rate	3.58%	19.45%	12.96%	0.00%	5.16%
Elected rate	N/A	N/A	7.00%	2.56%	6.54%
Retirement plan rate (greater of required or elected rate)	3.58%	19.45%	12.96%	2.56%	6.54%
Group Term Life rate	0.25%	N/A	N/A	N/A	N/A
Total contribution rate	3.83%	19.45%	12.96%	2.56%	6.54%
Number of annuitants	6	1,010	2	0	7
Number of members	21	1,947	6	1	24
Number of depositing members	9	1,115	4	1	13
Average age of depositing members	38.69	47.70	48.42	59.11	53.27
Average years of service of depositing members	11.67	12.78	12.96	23.00	11.80

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	223	224	818	225	741
Plan name	Jim Hogg County	Jim Wells County	Johnson Co. ESD #1	Johnson County	Jonah Water SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,292,758	\$ 24,092,188	\$ 0	\$ 58,377,511	\$ 174,086
Members	8,533,952	41,595,614	1,415,446	138,889,978	4,178,956
Total	12,826,710	65,687,802	1,415,446	197,267,489	4,353,042
2 PV of future normal cost contributions	1,728,068	8,909,733	1,176,328	40,116,131	2,155,454
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	11,098,642	56,778,069	239,118	157,151,358	2,197,588
4 Actuarial value of assets	11,315,108	51,510,874	37,696	137,850,037	1,761,799
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ (216,466)	\$ 5,267,195	\$ 201,422	\$ 19,301,321	\$ 435,789
6 Funded ratio <small>[line 4 ÷ line 3]</small>	102.0%	90.7%	15.8%	87.7%	80.2%
7 Effective amortization period in years	0.0	18.9	20.0	13.0	19.1
Required employer rate for 2023					
Normal cost rate	3.24%	6.07%	2.85%	7.26%	5.54%
UAAL/(OAAL) rate	(0.44%)	3.33%	1.22%	3.26%	1.53%
Required rate	2.80%	9.40%	4.07%	10.52%	7.07%
Elected rate	N/A	N/A	N/A	11.49%	N/A
Retirement plan rate (greater of required or elected rate)	2.80%	9.40%	4.07%	11.49%	7.07%
Group Term Life rate	0.49%	0.29%	N/A	N/A	0.12%
Total contribution rate	3.29%	9.69%	4.07%	11.49%	7.19%
Number of annuitants	76	155	0	409	3
Number of members	209	498	54	1,316	57
Number of depositing members	119	252	52	795	36
Average age of depositing members	50.36	48.10	41.31	44.66	41.51
Average years of service of depositing members	13.03	11.31	13.19	8.61	8.24

Plan number	496	226	524	455	227
Plan name	Jones Co. AD	Jones County	Karnes Co. AD	Karnes Co. HD	Karnes County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 510,177	\$ 9,487,537	\$ 662,672	\$ 9,340,754	\$ 9,713,616
Members	1,821,255	15,198,788	1,035,045	35,086,876	29,172,366
Total	2,331,432	24,686,325	1,697,717	44,427,630	38,885,982
2 PV of future normal cost contributions	171,847	3,935,690	289,643	10,091,006	9,804,123
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	2,159,585	20,750,635	1,408,074	34,336,624	29,081,859
4 Actuarial value of assets	1,878,031	18,321,450	1,263,234	30,296,372	25,672,746
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ 281,554	\$ 2,429,185	\$ 144,840	\$ 4,040,252	\$ 3,409,113
6 Funded ratio <small>[line 4 ÷ line 3]</small>	87.0%	88.3%	89.7%	88.2%	88.3%
7 Effective amortization period in years	18.9	15.8	19.1	18.8	18.9
Required employer rate for 2023					
Normal cost rate	5.66%	7.62%	7.41%	6.56%	7.85%
UAAL/(OAAL) rate	11.36%	4.84%	4.98%	3.22%	2.95%
Required rate	17.02%	12.46%	12.39%	9.78%	10.80%
Elected rate	N/A	N/A	10.23%	7.65%	N/A
Retirement plan rate (greater of required or elected rate)	17.02%	12.46%	12.39%	9.78%	10.80%
Group Term Life rate	0.67%	N/A	N/A	N/A	N/A
Total contribution rate	17.69%	12.46%	12.39%	9.78%	10.80%
Number of annuitants	4	79	5	48	107
Number of members	8	261	6	273	507
Number of depositing members	5	93	5	141	203
Average age of depositing members	54.33	45.05	49.15	45.11	45.26
Average years of service of depositing members	17.20	9.46	11.55	9.52	8.99

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	662	228	671	619	229
	Kaufman Co. AD	Kaufman County	Kendall AD	Kendall Co. WCID #1	Kendall County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,828,343	\$ 41,211,658	\$ 805,642	\$ 492,785	\$ 13,653,784
Members	4,212,728	107,355,361	2,951,925	1,777,133	56,696,413
Total	6,041,071	148,567,019	3,757,567	2,269,918	70,350,197
2 PV of future normal cost contributions	1,626,927	29,500,339	1,039,688	342,314	16,276,109
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,414,144	119,066,680	2,717,879	1,927,604	54,074,088
4 Actuarial value of assets	4,013,318	106,833,676	2,612,814	1,769,796	47,808,468
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 400,826	\$ 12,233,004	\$ 105,065	\$ 157,808	\$ 6,265,620
6 Funded ratio [line 4 ÷ line 3]	90.9%	89.7%	96.1%	91.8%	88.4%
7 Effective amortization period in years	19.1	18.9	11.1	6.0	18.8
Required employer rate for 2023					
Normal cost rate	8.09%	6.70%	10.10%	5.81%	6.32%
UAAL/(OAAL) rate	2.78%	2.93%	1.14%	3.83%	2.73%
Required rate	10.87%	9.63%	11.24%	9.64%	9.05%
Elected rate	7.00%	N/A	11.65%	13.97%	N/A
Retirement plan rate (greater of required or elected rate)	10.87%	9.63%	11.65%	13.97%	9.05%
Group Term Life rate	0.15%	0.22%	0.14%	N/A	N/A
Total contribution rate	11.02%	9.85%	11.79%	13.97%	9.05%
Number of annuitants	11	304	10	4	141
Number of members	45	1,119	23	10	487
Number of depositing members	24	598	16	7	300
Average age of depositing members	44.41	43.94	52.64	46.90	46.12
Average years of service of depositing members	6.14	9.21	13.33	14.85	10.93

Plan number	854	906	230	594	231
	Kenedy Co. AD	Kenedy Co. Fire & ESD #1	Kenedy County	Kent Co. TAD	Kent County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 50,591	\$ 15,125	\$ 6,480,764	\$ 440,223	\$ 8,386,777
Members	366,456	147,936	15,872,796	362,530	12,951,079
Total	417,047	163,061	22,353,560	802,753	21,337,856
2 PV of future normal cost contributions	199,019	112,873	3,314,565	173,636	4,412,687
3 Actuarial accrued liability (AAL) [line 1 - line 2]	218,028	50,188	19,038,995	629,117	16,925,169
4 Actuarial value of assets	210,681	52,927	16,099,011	580,724	15,676,210
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 7,347	\$ (2,739)	\$ 2,939,984	\$ 48,393	\$ 1,248,959
6 Funded ratio [line 4 ÷ line 3]	96.6%	105.5%	84.6%	92.3%	92.6%
7 Effective amortization period in years	18.9	0.0	18.0	16.5	4.7
Required employer rate for 2023					
Normal cost rate	14.16%	6.54%	11.03%	11.77%	8.09%
UAAL/(OAAL) rate	0.54%	(0.34%)	8.79%	5.32%	2.30%
Required rate	14.70%	6.20%	19.82%	17.09%	10.39%
Elected rate	13.84%	N/A	N/A	N/A	14.14%
Retirement plan rate (greater of required or elected rate)	14.70%	6.20%	19.82%	17.09%	14.14%
Group Term Life rate	0.52%	N/A	0.39%	N/A	0.26%
Total contribution rate	15.22%	6.20%	20.21%	17.09%	14.40%
Number of annuitants	1	1	33	4	67
Number of members	2	3	91	3	374
Number of depositing members	2	1	55	2	117
Average age of depositing members	56.71	50.08	51.43	47.94	46.30
Average years of service of depositing members	19.04	3.25	14.93	12.92	7.61

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	956	232	653	233	755
	Kerr Co. SWCD	Kerr County	Kerr Emerg. 911 Network	Kimble County	King Co. AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 38,501,191	\$ 253,468	\$ 3,647,780	\$ 28,870
Members	51,902	72,510,491	520,266	6,343,911	277,897
Total	51,902	111,011,682	773,734	9,991,691	306,767
2 PV of future normal cost contributions	35,092	18,576,638	162,385	2,103,946	143,009
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	16,810	92,435,044	611,349	7,887,745	163,758
4 Actuarial value of assets	14,924	79,355,853	652,448	7,712,220	149,039
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 1,886	\$ 13,079,191	\$ (41,099)	\$ 175,525	\$ 14,719
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	88.8%	85.9%	106.7%	97.8%	91.0%
7 Effective amortization period in years	19.0	13.9	0.0	17.1	19.0
Required employer rate for 2023					
Normal cost rate	5.63%	8.05%	10.62%	6.84%	13.38%
UAAL/(OAAL) rate	0.75%	5.36%	(2.59%)	0.57%	2.38%
Required rate	6.38%	13.41%	8.03%	7.41%	15.76%
Elected rate	N/A	14.72%	7.55%	5.97%	N/A
Retirement plan rate (greater of required or elected rate)	6.38%	14.72%	8.03%	7.41%	15.76%
Group Term Life rate	N/A	0.13%	0.17%	0.15%	0.06%
Total contribution rate	6.38%	14.85%	8.20%	7.56%	15.82%
Number of annuitants	0	218	2	48	1
Number of members	3	579	3	111	5
Number of depositing members	2	338	2	49	3
Average age of depositing members	51.05	45.25	52.16	44.67	48.41
Average years of service of depositing members	11.63	10.35	19.63	7.43	8.39

Plan number	234	579	235	236	237
	King County	Kinney Co. AD	Kinney County	Kleberg County	Knox County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,321,982	\$ 267,931	\$ 3,241,539	\$ 25,788,165	\$ 2,602,691
Members	2,993,331	186,291	9,473,384	34,607,162	3,812,449
Total	6,315,313	454,222	12,714,923	60,395,327	6,415,140
2 PV of future normal cost contributions	657,358	88,541	2,690,058	6,597,929	1,258,052
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	5,657,955	365,681	10,024,865	53,797,398	5,157,088
4 Actuarial value of assets	5,371,666	339,508	9,797,769	47,788,922	5,217,689
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 286,289	\$ 26,173	\$ 227,096	\$ 6,008,476	\$ (60,601)
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	94.9%	92.8%	97.7%	88.8%	101.2%
7 Effective amortization period in years	18.8	6.2	17.7	18.9	0.0
Required employer rate for 2023					
Normal cost rate	9.31%	4.45%	6.86%	3.27%	6.08%
UAAL/(OAAL) rate	3.61%	3.97%	0.50%	4.92%	(0.29%)
Required rate	12.92%	8.42%	7.36%	8.19%	5.79%
Elected rate	N/A	N/A	N/A	N/A	6.00%
Retirement plan rate (greater of required or elected rate)	12.92%	8.42%	7.36%	8.19%	6.00%
Group Term Life rate	0.24%	N/A	N/A	N/A	N/A
Total contribution rate	13.16%	8.42%	7.36%	8.19%	6.00%
Number of annuitants	16	4	36	197	37
Number of members	31	3	146	634	108
Number of depositing members	19	3	84	254	47
Average age of depositing members	54.30	60.23	47.12	47.41	53.85
Average years of service of depositing members	14.54	9.19	8.56	10.18	7.45

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	731	241	540	867	1074
Plan name	La Salle Co. AD	La Salle County	Laguna Madre WD – Cameron Co.	Lake Cities MUA	Lake Fork SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 435,874	\$ 7,923,625	\$ 6,988,319	\$ 103,978	\$ 0
Members	1,563,986	36,108,742	15,463,212	4,541,326	467,034
Total	1,999,860	44,032,367	22,451,531	4,645,304	467,034
2 PV of future normal cost contributions	985,306	14,755,359	4,466,641	1,969,033	368,992
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,014,554	29,277,008	17,984,890	2,676,271	98,042
4 Actuarial value of assets	956,694	26,906,009	15,275,864	2,260,733	56,964
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 57,860	\$ 2,370,999	\$ 2,709,026	\$ 415,538	\$ 41,078
6 Funded ratio [line 4 ÷ line 3]	94.3%	91.9%	84.9%	84.5%	58.1%
7 Effective amortization period in years	18.9	12.7	12.7	19.0	17.8
Required employer rate for 2023					
Normal cost rate	13.96%	8.72%	7.66%	8.43%	3.25%
UAAL/(OAAL) rate	1.45%	1.26%	5.54%	2.49%	0.99%
Required rate	15.41%	9.98%	13.20%	10.92%	4.24%
Elected rate	N/A	10.39%	15.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	15.41%	10.39%	15.00%	10.92%	4.24%
Group Term Life rate	0.12%	0.17%	N/A	N/A	0.08%
Total contribution rate	15.53%	10.56%	15.00%	10.92%	4.32%
Number of annuitants	4	66	55	3	0
Number of members	24	557	123	51	8
Number of depositing members	11	264	85	27	8
Average age of depositing members	43.08	40.72	39.71	42.39	41.94
Average years of service of depositing members	13.42	6.93	11.51	10.54	7.74

Plan number	874	514	808	238	239
Plan name	Lake Kiowa SUD	Lakeway MUD – Travis Co.	Lamar Co. AD	Lamar County	Lamb County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 4,643,506	\$ 424,016	\$ 25,372,118	\$ 10,450,589
Members	1,153,030	6,061,741	1,858,803	40,897,511	17,635,963
Total	1,153,030	10,705,247	2,282,819	66,269,629	28,086,552
2 PV of future normal cost contributions	449,352	1,700,025	547,230	9,231,594	4,081,450
3 Actuarial accrued liability (AAL) [line 1 - line 2]	703,678	9,005,222	1,735,589	57,038,035	24,005,102
4 Actuarial value of assets	627,920	7,867,914	1,676,612	49,900,042	21,845,078
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 75,758	\$ 1,137,308	\$ 58,977	\$ 7,137,993	\$ 2,160,024
6 Funded ratio [line 4 ÷ line 3]	89.2%	87.4%	96.6%	87.5%	91.0%
7 Effective amortization period in years	18.9	19.0	2.3	16.6	9.4
Required employer rate for 2023					
Normal cost rate	9.79%	6.12%	7.10%	7.38%	7.87%
UAAL/(OAAL) rate	1.74%	5.99%	0.60%	5.72%	3.68%
Required rate	11.53%	12.11%	7.70%	13.10%	11.55%
Elected rate	N/A	11.00%	10.00%	13.56%	14.03%
Retirement plan rate (greater of required or elected rate)	11.53%	12.11%	10.00%	13.56%	14.03%
Group Term Life rate	N/A	0.16%	N/A	N/A	N/A
Total contribution rate	11.53%	12.27%	10.00%	13.56%	14.03%
Number of annuitants	0	13	7	145	80
Number of members	7	43	24	370	179
Number of depositing members	6	27	17	203	92
Average age of depositing members	55.53	38.85	57.00	45.05	49.50
Average years of service of depositing members	8.69	8.23	13.27	10.48	10.36

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	650	240	242	439	977
Plan name	Lampasas CAD	Lampasas County	Lavaca County	Lavaca-Navidad River Auth. – Jackson Co.	Lee CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 523,486	\$ 12,720,070	\$ 27,492,950	\$ 8,721,299	\$ 30,424
Members	852,654	19,751,032	36,857,650	24,651,323	700,872
Total	1,376,140	32,471,102	64,350,600	33,372,622	731,296
2 PV of future normal cost contributions	351,334	5,263,071	9,057,320	6,087,369	351,528
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,024,806	27,208,031	55,293,280	27,285,253	379,768
4 Actuarial value of assets	1,034,877	23,735,333	48,213,336	25,581,023	376,058
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (10,071)	\$ 3,472,698	\$ 7,079,944	\$ 1,704,230	\$ 3,710
6 Funded ratio [line 4 ÷ line 3]	101.0%	87.2%	87.2%	93.8%	99.0%
7 Effective amortization period in years	0.0	13.9	11.7	4.3	13.9
Required employer rate for 2023					
Normal cost rate	8.48%	9.10%	8.26%	8.10%	7.22%
UAAL/(OAAL) rate	(0.38%)	5.62%	7.02%	2.11%	0.06%
Required rate	8.10%	14.72%	15.28%	10.21%	7.28%
Elected rate	N/A	16.00%	17.00%	15.00%	N/A
Retirement plan rate (greater of required or elected rate)	8.10%	16.00%	17.00%	15.00%	7.28%
Group Term Life rate	0.13%	N/A	0.31%	0.18%	N/A
Total contribution rate	8.23%	16.00%	17.31%	15.18%	7.28%
Number of annuitants	3	96	155	30	3
Number of members	10	176	383	112	13
Number of depositing members	7	101	215	83	8
Average age of depositing members	38.14	47.83	48.02	49.08	51.51
Average years of service of depositing members	7.86	10.73	10.55	14.21	11.04

Plan number	243	468	244	481	245
Plan name	Lee County	Leon Co. CAD	Leon County	Liberty Co. CAD	Liberty County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 10,445,751	\$ 663,597	\$ 6,754,486	\$ 4,240,924	\$ 44,654,705
Members	18,712,372	1,703,466	17,852,905	9,686,946	88,162,486
Total	29,158,123	2,367,063	24,607,391	13,927,870	132,817,191
2 PV of future normal cost contributions	4,654,949	411,808	3,889,144	3,080,538	24,938,367
3 Actuarial accrued liability (AAL) [line 1 - line 2]	24,503,174	1,955,255	20,718,247	10,847,332	107,878,824
4 Actuarial value of assets	21,879,908	1,733,044	22,732,735	9,189,403	91,075,311
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,623,266	\$ 222,211	\$ (2,014,488)	\$ 1,657,929	\$ 16,803,513
6 Funded ratio [line 4 ÷ line 3]	89.3%	88.6%	109.7%	84.7%	84.4%
7 Effective amortization period in years	16.1	14.3	0.0	18.9	9.5
Required employer rate for 2023					
Normal cost rate	6.17%	5.59%	5.47%	10.25%	9.19%
UAAL/(OAAL) rate	3.44%	4.05%	(2.59%)	6.05%	5.43%
Required rate	9.61%	9.64%	2.88%	16.30%	14.62%
Elected rate	10.00%	N/A	7.00%	N/A	17.52%
Retirement plan rate (greater of required or elected rate)	10.00%	9.64%	7.00%	16.30%	17.52%
Group Term Life rate	N/A	N/A	0.45%	0.14%	0.30%
Total contribution rate	10.00%	9.64%	7.45%	16.44%	17.82%
Number of annuitants	78	5	90	19	294
Number of members	218	15	269	79	848
Number of depositing members	133	10	141	37	496
Average age of depositing members	50.44	46.74	51.88	42.06	46.62
Average years of service of depositing members	12.51	11.27	10.44	9.84	8.84

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	695	246	247	591	248
	Limestone Co. AD	Limestone County	Lipscomb County	Live Oak Co. AD	Live Oak County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 674,569	\$ 15,077,048	\$ 6,469,143	\$ 1,528,071	\$ 7,733,068
Members	2,348,303	27,265,274	8,368,907	848,844	27,241,917
Total	3,022,872	42,342,322	14,838,050	2,376,915	34,974,985
2 PV of future normal cost contributions	552,482	6,441,065	1,943,702	387,328	6,559,804
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,470,390	35,901,257	12,894,348	1,989,587	28,415,181
4 Actuarial value of assets	2,185,943	36,119,231	12,566,899	1,727,981	28,074,346
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 284,447	\$ (217,974)	\$ 327,449	\$ 261,606	\$ 340,835
6 Funded ratio [line 4 ÷ line 3]	88.5%	100.6%	97.5%	86.9%	98.8%
7 Effective amortization period in years	19.0	0.0	2.3	17.8	1.3
Required employer rate for 2023					
Normal cost rate	10.88%	5.47%	7.73%	8.53%	9.74%
UAAL/(OAAL) rate	5.77%	(0.27%)	0.90%	9.54%	0.29%
Required rate	16.65%	5.20%	8.63%	18.07%	10.03%
Elected rate	N/A	7.00%	12.64%	N/A	12.46%
Retirement plan rate (greater of required or elected rate)	16.65%	7.00%	12.64%	18.07%	12.46%
Group Term Life rate	N/A	0.34%	0.26%	N/A	0.34%
Total contribution rate	16.65%	7.34%	12.90%	18.07%	12.80%
Number of annuitants	4	139	51	11	75
Number of members	16	425	97	13	240
Number of depositing members	10	185	45	7	144
Average age of depositing members	52.50	47.00	56.17	33.99	49.59
Average years of service of depositing members	14.55	10.41	12.07	1.92	11.05

Plan number	780	249	513	250	756
	Llano CAD	Llano County	Loving Co. AD	Loving County	Lower Trinity GCD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 8,991	\$ 13,208,696	\$ 69,301	\$ 2,588,699	\$ 74,090
Members	862,070	19,537,743	1,356,444	9,239,062	241,529
Total	871,061	32,746,439	1,425,745	11,827,761	315,619
2 PV of future normal cost contributions	446,581	5,190,565	630,501	4,189,298	127,239
3 Actuarial accrued liability (AAL) [line 1 - line 2]	424,480	27,555,874	795,244	7,638,463	188,380
4 Actuarial value of assets	314,972	25,952,158	1,046,898	7,846,363	174,852
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 109,508	\$ 1,603,716	\$ (251,654)	\$ (207,900)	\$ 13,528
6 Funded ratio [line 4 ÷ line 3]	74.2%	94.2%	131.6%	102.7%	92.8%
7 Effective amortization period in years	19.1	18.9	0.0	0.0	18.8
Required employer rate for 2023					
Normal cost rate	7.22%	5.93%	15.06%	11.23%	14.12%
UAAL/(OAAL) rate	2.32%	1.83%	(8.85%)	(0.58%)	1.89%
Required rate	9.54%	7.76%	6.21%	10.65%	16.01%
Elected rate	N/A	N/A	20.00%	10.82%	N/A
Retirement plan rate (greater of required or elected rate)	9.54%	7.76%	20.00%	10.82%	16.01%
Group Term Life rate	N/A	0.22%	0.40%	0.30%	0.20%
Total contribution rate	9.54%	7.98%	20.40%	11.12%	16.21%
Number of annuitants	1	138	3	23	1
Number of members	16	319	9	48	1
Number of depositing members	10	154	3	31	1
Average age of depositing members	50.70	50.47	47.89	47.76	54.72
Average years of service of depositing members	11.35	10.24	10.92	10.11	7.17

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	714	499	425	251	558
Plan name	Lower Valley WD	Lubbock CAD	Lubbock Co. WCID #1	Lubbock County	Lubbock ECD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,360,255	\$ 10,265,170	\$ 956,675	\$ 123,441,527	\$ 1,350,686
Members	13,716,146	14,222,152	1,911,116	251,886,314	4,337,651
Total	16,076,401	24,487,322	2,867,791	375,327,841	5,688,337
2 PV of future normal cost contributions	4,921,775	2,688,186	926,682	56,773,206	1,015,058
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	11,154,626	21,799,136	1,941,109	318,554,635	4,673,279
4 Actuarial value of assets	10,806,655	20,559,932	2,207,363	282,672,939	4,406,834
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 347,971	\$ 1,239,204	\$ (266,254)	\$ 35,881,696	\$ 266,445
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	96.9%	94.3%	113.7%	88.7%	94.3%
7 Effective amortization period in years	18.5	7.0	0.0	18.5	4.5
Required employer rate for 2023					
Normal cost rate	8.28%	7.53%	8.13%	6.61%	8.40%
UAAL/(OAAL) rate	0.56%	3.84%	(1.97%)	4.44%	2.45%
Required rate	8.84%	11.37%	6.16%	11.05%	10.85%
Elected rate	N/A	15.00%	N/A	11.11%	15.00%
Retirement plan rate (greater of required or elected rate)	8.84%	15.00%	6.16%	11.11%	15.00%
Group Term Life rate	N/A	N/A	0.16%	N/A	0.18%
Total contribution rate	8.84%	15.00%	6.32%	11.11%	15.18%
Number of annuitants	24	51	9	638	4
Number of members	213	94	74	2,226	18
Number of depositing members	116	51	21	1,148	10
Average age of depositing members	46.47	45.58	44.58	43.46	45.57
Average years of service of depositing members	7.35	9.72	3.72	9.86	10.93

Plan number	647	639	497	442	252
Plan name	Lubbock Reese Redevelopment Auth.	Lumberton MUD	Lynn Co. AD	Lynn Co. HD	Lynn County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 538,438	\$ 1,059,737	\$ 273,170	\$ 5,097,561	\$ 2,398,260
Members	1,381,149	7,070,609	254,399	23,009,624	4,069,824
Total	1,919,587	8,130,346	527,569	28,107,185	6,468,084
2 PV of future normal cost contributions	481,631	1,764,375	150,576	9,490,998	1,285,411
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	1,437,956	6,365,971	376,993	18,616,187	5,182,673
4 Actuarial value of assets	1,379,975	5,641,124	299,688	16,744,581	5,764,423
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 57,981	\$ 724,847	\$ 77,305	\$ 1,871,606	\$ (581,750)
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	96.0%	88.6%	79.5%	89.9%	111.2%
7 Effective amortization period in years	19.0	19.0	19.0	19.2	0.0
Required employer rate for 2023					
Normal cost rate	3.01%	6.25%	5.21%	6.11%	2.99%
UAAL/(OAAL) rate	0.66%	3.29%	4.55%	1.40%	(1.58%)
Required rate	3.67%	9.54%	9.76%	7.51%	1.41%
Elected rate	N/A	N/A	N/A	5.68%	3.00%
Retirement plan rate (greater of required or elected rate)	3.67%	9.54%	9.76%	7.51%	3.00%
Group Term Life rate	0.14%	0.11%	0.13%	N/A	N/A
Total contribution rate	3.81%	9.65%	9.89%	7.51%	3.00%
Number of annuitants	7	8	3	42	33
Number of members	23	66	6	457	124
Number of depositing members	9	28	4	211	63
Average age of depositing members	51.30	42.70	55.11	40.31	45.32
Average years of service of depositing members	7.06	12.88	6.98	6.20	9.10

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	630	500	596	256	675
Plan name	Macedonia-Eylau MUD – Bowie Co.	Mackenzie MWA – Briscoe Co.	Madison Co. AD	Madison County	Marion Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 912,821	\$ 1,177,049	\$ 350,113	\$ 4,417,106	\$ 16,726
Members	2,066,552	440,055	1,850,765	9,748,092	1,048,271
Total	2,979,373	1,617,104	2,200,878	14,165,198	1,064,997
2 PV of future normal cost contributions	559,929	164,679	558,398	3,006,146	467,897
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,419,444	1,452,425	1,642,480	11,159,052	597,100
4 Actuarial value of assets	2,227,889	1,611,597	1,402,510	9,779,321	750,881
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 191,555	\$ (159,172)	\$ 239,970	\$ 1,379,731	\$ (153,781)
6 Funded ratio [line 4 ÷ line 3]	92.1%	111.0%	85.4%	87.6%	125.8%
7 Effective amortization period in years	18.9	0.0	19.0	11.0	0.0
Required employer rate for 2023					
Normal cost rate	8.06%	3.69%	10.16%	5.75%	11.46%
UAAL/(OAAL) rate	4.02%	(3.69%)	6.35%	2.53%	(5.76%)
Required rate	12.08%	0.00%	16.51%	8.28%	5.70%
Elected rate	11.20%	5.00%	15.25%	9.46%	1.12%
Retirement plan rate (greater of required or elected rate)	12.08%	5.00%	16.51%	9.46%	5.70%
Group Term Life rate	0.12%	0.69%	0.08%	N/A	N/A
Total contribution rate	12.20%	5.69%	16.59%	9.46%	5.70%
Number of annuitants	3	7	3	71	1
Number of members	10	9	7	229	13
Number of depositing members	7	5	5	107	6
Average age of depositing members	45.08	50.16	46.41	50.94	42.90
Average years of service of depositing members	13.25	11.57	15.87	9.14	12.56

Plan number	257	931	658	595	258
Plan name	Marion County	Marion-Cass SWCD	Marshall-Harrison Co. Health Dist.	Martin Co. AD	Martin County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,440,622	\$ 0	\$ 12,865	\$ 225,338	\$ 7,480,597
Members	9,300,528	51,168	414,263	969,250	16,818,176
Total	15,741,150	51,168	427,128	1,194,588	24,298,773
2 PV of future normal cost contributions	2,083,172	0	221,014	184,948	4,125,647
3 Actuarial accrued liability (AAL) [line 1 - line 2]	13,657,978	51,168	206,114	1,009,640	20,173,126
4 Actuarial value of assets	12,409,945	44,311	386,232	900,767	17,452,006
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,248,033	\$ 6,857	\$ (180,118)	\$ 108,873	\$ 2,721,120
6 Funded ratio [line 4 ÷ line 3]	90.9%	86.6%	187.4%	89.2%	86.5%
7 Effective amortization period in years	16.7	19.0	0.0	18.9	19.0
Required employer rate for 2023					
Normal cost rate	7.67%	14.76%	6.74%	8.89%	6.95%
UAAL/(OAAL) rate	4.14%	3.21%	(6.74%)	5.75%	4.55%
Required rate	11.81%	17.97%	0.00%	14.64%	11.50%
Elected rate	11.96%	N/A	1.77%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.96%	17.97%	1.77%	14.64%	11.50%
Group Term Life rate	0.45%	N/A	N/A	N/A	N/A
Total contribution rate	12.41%	17.97%	1.77%	14.64%	11.50%
Number of annuitants	72	0	2	3	62
Number of members	149	1	11	5	118
Number of depositing members	82	1	3	3	81
Average age of depositing members	52.40	79.16	38.74	52.58	50.15
Average years of service of depositing members	8.67	45.67	3.72	15.11	11.79

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	924	259	987	678	440
	Mason Co. SWCD #223	Mason County	Matagorda Co. AD	Matagorda Co. DD	Matagorda Co. HD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 24,951	\$ 3,492,561	\$ 114,409	\$ 245,563	\$ 25,085,980
Members	10,202	7,584,301	2,981,202	1,741,876	64,393,924
Total	35,153	11,076,862	3,095,611	1,987,439	89,479,904
2 PV of future normal cost contributions	9,750	2,580,537	822,399	360,959	12,970,157
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	25,403	8,496,325	2,273,212	1,626,480	76,509,747
4 Actuarial value of assets	26,821	7,909,157	2,262,935	1,515,023	71,025,431
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ (1,418)	\$ 587,168	\$ 10,277	\$ 111,457	\$ 5,484,316
6 Funded ratio <small>[line 4 ÷ line 3]</small>	105.6%	93.1%	99.5%	93.1%	92.8%
7 Effective amortization period in years	0.0	7.2	0.0	12.5	18.8
Required employer rate for 2023					
Normal cost rate	3.51%	5.58%	10.50%	8.45%	4.90%
UAAL/(OAAL) rate	(1.14%)	1.43%	(0.15%)	2.66%	2.41%
Required rate	2.37%	7.01%	10.35%	11.11%	7.31%
Elected rate	4.00%	8.50%	14.00%	11.80%	N/A
Retirement plan rate (greater of required or elected rate)	4.00%	8.50%	14.00%	11.80%	7.31%
Group Term Life rate	N/A	N/A	0.13%	0.22%	N/A
Total contribution rate	4.00%	8.50%	14.13%	12.02%	7.31%
Number of annuitants	1	50	1	4	156
Number of members	3	138	20	7	676
Number of depositing members	2	87	12	7	277
Average age of depositing members	55.63	48.25	47.10	55.54	43.46
Average years of service of depositing members	1.25	9.21	10.74	17.83	8.93

Plan number	677	260	729	453	261
	Matagorda Co. ND #1	Matagorda County	Maverick Co. HD	Maverick Co. WCID #1	Maverick County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 379,840	\$ 36,257,437	\$ 1,713,475	\$ 2,076,516	\$ 18,110,168
Members	1,007,285	41,604,552	9,721,965	3,269,069	50,114,346
Total	1,387,125	77,861,989	11,435,440	5,345,585	68,224,514
2 PV of future normal cost contributions	353,770	10,403,569	3,881,779	794,051	14,975,945
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	1,033,355	67,458,420	7,553,661	4,551,534	53,248,569
4 Actuarial value of assets	1,022,627	60,752,998	7,858,397	5,262,095	46,915,234
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ 10,728	\$ 6,705,422	\$ (304,736)	\$ (710,561)	\$ 6,333,335
6 Funded ratio <small>[line 4 ÷ line 3]</small>	99.0%	90.1%	104.0%	115.6%	88.1%
7 Effective amortization period in years	18.4	9.7	0.0	0.0	18.9
Required employer rate for 2023					
Normal cost rate	11.38%	7.31%	3.40%	2.55%	8.28%
UAAL/(OAAL) rate	0.57%	5.03%	(0.49%)	(2.55%)	3.21%
Required rate	11.95%	12.34%	2.91%	0.00%	11.49%
Elected rate	N/A	14.83%	N/A	5.00%	N/A
Retirement plan rate (greater of required or elected rate)	11.95%	14.83%	2.91%	5.00%	11.49%
Group Term Life rate	0.15%	0.37%	0.10%	N/A	0.20%
Total contribution rate	12.10%	15.20%	3.01%	5.00%	11.69%
Number of annuitants	3	221	6	26	141
Number of members	8	413	175	73	925
Number of depositing members	3	234	95	47	382
Average age of depositing members	49.82	47.90	42.24	49.97	43.53
Average years of service of depositing members	11.83	10.15	4.55	8.68	7.37

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	844	512	253	725	491
Plan name	McCamey Co. HD	McCulloch Co. AD	McCulloch County	McLennan Co. 911 EAD	McLennan Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,193,318	\$ 1,015,347	\$ 3,425,312	\$ 265,439	\$ 8,319,645
Members	10,590,758	684,924	5,172,691	2,494,720	8,839,471
Total	11,784,076	1,700,271	8,598,003	2,760,159	17,159,116
2 PV of future normal cost contributions	5,364,333	292,633	1,923,983	748,396	2,268,490
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,419,743	1,407,638	6,674,020	2,011,763	14,890,626
4 Actuarial value of assets	6,561,233	1,237,392	6,724,151	2,008,788	13,715,485
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (141,490)	\$ 170,246	\$ (50,131)	\$ 2,975	\$ 1,175,141
6 Funded ratio [line 4 ÷ line 3]	102.2%	87.9%	100.8%	99.9%	92.1%
7 Effective amortization period in years	0.0	19.1	0.0	12.7	12.8
Required employer rate for 2023					
Normal cost rate	3.68%	9.25%	5.73%	14.19%	6.67%
UAAL/(OAAL) rate	(0.18%)	9.27%	(0.21%)	0.05%	4.93%
Required rate	3.50%	18.52%	5.52%	14.24%	11.60%
Elected rate	3.25%	12.00%	7.00%	14.00%	13.00%
Retirement plan rate (greater of required or elected rate)	3.50%	18.52%	7.00%	14.24%	13.00%
Group Term Life rate	N/A	N/A	N/A	0.28%	N/A
Total contribution rate	3.50%	18.52%	7.00%	14.52%	13.00%
Number of annuitants	24	2	43	1	37
Number of members	297	4	104	11	58
Number of depositing members	118	4	61	7	38
Average age of depositing members	43.63	38.87	45.74	56.64	42.27
Average years of service of depositing members	6.99	8.06	7.11	16.02	10.04

Plan number	679	254	1037	255	841
Plan name	McLennan Co. WCID #2	McLennan County	McMullen CAD	McMullen County	Medical Arts Hospital – Dawson Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 63,304	\$ 170,057,883	\$ 0	\$ 4,361,250	\$ 523,557
Members	225,840	233,401,788	724,776	9,583,777	8,833,460
Total	289,144	403,459,671	724,776	13,945,027	9,357,017
2 PV of future normal cost contributions	152,994	60,937,392	611,540	3,923,414	3,512,571
3 Actuarial accrued liability (AAL) [line 1 - line 2]	136,150	342,522,279	113,236	10,021,613	5,844,446
4 Actuarial value of assets	159,574	296,479,568	192,439	11,565,797	5,683,892
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (23,424)	\$ 46,042,711	\$ (79,203)	\$ (1,544,184)	\$ 160,554
6 Funded ratio [line 4 ÷ line 3]	117.2%	86.6%	169.9%	115.4%	97.3%
7 Effective amortization period in years	0.0	18.9	0.0	0.0	18.6
Required employer rate for 2023					
Normal cost rate	2.92%	7.62%	13.88%	11.32%	2.29%
UAAL/(OAAL) rate	(1.30%)	5.65%	(4.30%)	(4.09%)	0.16%
Required rate	1.62%	13.27%	9.58%	7.23%	2.45%
Elected rate	2.40%	N/A	15.00%	15.00%	N/A
Retirement plan rate (greater of required or elected rate)	2.40%	13.27%	15.00%	15.00%	2.45%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	2.40%	13.27%	15.00%	15.00%	2.45%
Number of annuitants	2	659	0	43	31
Number of members	4	1,951	3	90	328
Number of depositing members	3	1,114	3	63	116
Average age of depositing members	45.30	42.62	34.67	52.79	43.10
Average years of service of depositing members	5.44	10.07	8.89	11.56	7.47

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	705	535	262	419	1070
Plan name	Medina Co. 911 Dist.	Medina Co. AD	Medina County	Memorial Med. Ctr. – Calhoun Co.	Menard Co. HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 1,182,681	\$ 11,987,848	\$ 20,282,700	\$ 0
Members	701,419	3,010,296	37,938,965	48,788,296	1,049,219
Total	701,419	4,192,977	49,926,813	69,070,996	1,049,219
2 PV of future normal cost contributions	173,244	641,999	10,582,712	11,612,198	784,487
3 Actuarial accrued liability (AAL) [line 1 - line 2]	528,175	3,550,978	39,344,101	57,458,798	264,732
4 Actuarial value of assets	519,920	3,476,221	35,682,407	51,710,730	200,978
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 8,255	\$ 74,757	\$ 3,661,694	\$ 5,748,068	\$ 63,754
6 Funded ratio [line 4 ÷ line 3]	98.4%	97.9%	90.7%	90.0%	75.9%
7 Effective amortization period in years	18.6	19.4	18.9	19.0	19.1
Required employer rate for 2023					
Normal cost rate	7.10%	6.80%	6.32%	6.43%	2.28%
UAAL/(OAAL) rate	0.49%	1.05%	2.15%	3.91%	0.38%
Required rate	7.59%	7.85%	8.47%	10.34%	2.66%
Elected rate	N/A	7.32%	8.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.59%	7.85%	8.47%	10.34%	2.66%
Group Term Life rate	N/A	N/A	N/A	N/A	0.14%
Total contribution rate	7.59%	7.85%	8.47%	10.34%	2.80%
Number of annuitants	0	7	126	127	0
Number of members	5	21	454	728	87
Number of depositing members	3	13	266	256	48
Average age of depositing members	49.02	49.72	48.87	43.97	41.48
Average years of service of depositing members	10.50	12.81	11.04	7.71	5.09

Plan number	377	263	743	669	492
Plan name	Menard Co. UWD	Menard County	Mesa UWCD	Middle Rio Grande Dev. Council	Midland CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 10,826	\$ 2,762,005	\$ 162,228	\$ 12,536,921	\$ 8,744,855
Members	193,710	4,686,550	223,916	16,666,476	9,909,137
Total	204,536	7,448,555	386,144	29,203,397	18,653,992
2 PV of future normal cost contributions	162,077	1,582,526	166,372	3,553,098	2,263,468
3 Actuarial accrued liability (AAL) [line 1 - line 2]	42,459	5,866,029	219,772	25,650,299	16,390,524
4 Actuarial value of assets	39,352	5,753,793	217,458	22,703,182	15,534,565
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,107	\$ 112,236	\$ 2,314	\$ 2,947,117	\$ 855,959
6 Funded ratio [line 4 ÷ line 3]	92.7%	98.1%	98.9%	88.5%	94.8%
7 Effective amortization period in years	19.4	2.2	17.3	16.6	5.3
Required employer rate for 2023					
Normal cost rate	10.43%	6.48%	4.81%	8.20%	8.71%
UAAL/(OAAL) rate	0.48%	0.46%	0.21%	7.44%	3.75%
Required rate	10.91%	6.94%	5.02%	15.64%	12.46%
Elected rate	N/A	9.00%	N/A	N/A	17.80%
Retirement plan rate (greater of required or elected rate)	10.91%	9.00%	5.02%	15.64%	17.80%
Group Term Life rate	N/A	N/A	N/A	0.13%	N/A
Total contribution rate	10.91%	9.00%	5.02%	15.77%	17.80%
Number of annuitants	1	30	2	55	24
Number of members	4	105	2	206	62
Number of depositing members	4	55	2	99	36
Average age of depositing members	45.40	49.11	37.58	45.92	48.38
Average years of service of depositing members	6.92	10.97	7.63	8.39	11.01

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	264	570	911	265	617
Plan name	Midland County	Midland ECD	Milam AD	Milam County	Mills CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 94,958,024	\$ 247,408	\$ 6,281	\$ 13,996,207	\$ 222,837
Members	159,861,394	2,164,846	800,759	28,829,633	581,663
Total	254,819,418	2,412,254	807,040	42,825,840	804,500
2 PV of future normal cost contributions	40,467,576	572,715	445,160	7,752,532	199,895
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	214,351,842	1,839,539	361,880	35,073,308	604,605
4 Actuarial value of assets	187,716,459	1,543,926	333,258	32,440,051	517,962
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ 26,635,383	\$ 295,613	\$ 28,622	\$ 2,633,257	\$ 86,643
6 Funded ratio <small>[line 4 ÷ line 3]</small>	87.6%	83.9%	92.1%	92.5%	85.7%
7 Effective amortization period in years	10.6	19.1	11.6	9.6	19.0
Required employer rate for 2023					
Normal cost rate	6.60%	8.59%	7.90%	6.22%	8.90%
UAAL/(OAAL) rate	4.55%	7.78%	0.87%	2.31%	4.39%
Required rate	11.15%	16.37%	8.77%	8.53%	13.29%
Elected rate	13.50%	N/A	5.92%	10.00%	4.00%
Retirement plan rate (greater of required or elected rate)	13.50%	16.37%	8.77%	10.00%	13.29%
Group Term Life rate	0.21%	0.05%	0.10%	0.34%	0.08%
Total contribution rate	13.71%	16.42%	8.87%	10.34%	13.37%
Number of annuitants	404	2	1	128	4
Number of members	1,422	9	15	371	6
Number of depositing members	664	5	9	189	3
Average age of depositing members	43.40	39.54	47.76	47.21	50.57
Average years of service of depositing members	9.88	9.72	9.69	9.90	12.94

Plan number	266	484	267	919	504
Plan name	Mills County	Mitchell Co. AD	Mitchell County	Monahans Housing Auth.	Montague Co. TAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,005,081	\$ 302,339	\$ 10,576,289	\$ 39,951	\$ 836,307
Members	7,047,911	510,315	9,213,932	541,885	2,830,154
Total	11,052,992	812,654	19,790,221	581,836	3,666,461
2 PV of future normal cost contributions	2,158,495	302,044	2,470,261	288,119	248,803
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	8,894,497	510,610	17,319,960	293,717	3,417,658
4 Actuarial value of assets	7,826,696	531,563	16,164,577	284,377	3,083,779
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ 1,067,801	\$ (20,953)	\$ 1,155,383	\$ 9,340	\$ 333,879
6 Funded ratio <small>[line 4 ÷ line 3]</small>	88.0%	104.1%	93.3%	96.8%	90.2%
7 Effective amortization period in years	7.9	0.0	6.5	15.6	9.5
Required employer rate for 2023					
Normal cost rate	7.25%	11.73%	5.27%	7.09%	8.68%
UAAL/(OAAL) rate	3.48%	(1.00%)	2.87%	0.27%	10.86%
Required rate	10.73%	10.73%	8.14%	7.36%	19.54%
Elected rate	14.00%	N/A	11.50%	N/A	25.00%
Retirement plan rate (greater of required or elected rate)	14.00%	10.73%	11.50%	7.36%	25.00%
Group Term Life rate	0.15%	N/A	0.18%	N/A	N/A
Total contribution rate	14.15%	10.73%	11.68%	7.36%	25.00%
Number of annuitants	43	3	64	2	7
Number of members	108	8	120	9	10
Number of depositing members	56	4	69	5	6
Average age of depositing members	46.66	56.52	48.80	51.85	53.87
Average years of service of depositing members	8.84	12.42	9.90	7.25	19.15

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	268	605	667	651	973
	Montague County	Montgomery CAD	Montgomery Co. ECD	Montgomery Co. ESD #1	Montgomery Co. ESD #10
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 12,243,122	\$ 18,995,315	\$ 2,794,296	\$ 604,559	\$ 570,474
Members	26,040,838	20,850,381	4,322,269	27,062,829	562,547
Total	38,283,960	39,845,696	7,116,565	27,667,388	1,133,021
2 PV of future normal cost contributions	6,618,567	6,210,426	1,166,993	12,264,570	327,684
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	31,665,393	33,635,270	5,949,572	15,402,818	805,337
4 Actuarial value of assets	30,914,784	29,882,145	4,749,291	12,350,037	838,629
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ 750,609	\$ 3,753,125	\$ 1,200,281	\$ 3,052,781	\$ (33,292)
6 Funded ratio <small>[line 4 ÷ line 3]</small>	97.6%	88.8%	79.8%	80.2%	104.1%
7 Effective amortization period in years	2.6	12.2	17.9	19.1	0.0
Required employer rate for 2023					
Normal cost rate	10.27%	8.95%	8.86%	9.53%	11.83%
UAAL/(OAAL) rate	0.77%	5.71%	11.23%	3.30%	(0.96%)
Required rate	11.04%	14.66%	20.09%	12.83%	10.87%
Elected rate	14.24%	16.55%	14.63%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	14.24%	16.55%	20.09%	12.83%	10.87%
Group Term Life rate	N/A	N/A	0.19%	N/A	N/A
Total contribution rate	14.24%	16.55%	20.28%	12.83%	10.87%
Number of annuitants	108	65	12	2	1
Number of members	216	159	18	190	4
Number of depositing members	114	95	10	87	3
Average age of depositing members	47.72	45.82	49.49	33.50	56.47
Average years of service of depositing members	9.67	8.78	14.63	8.18	7.97

Plan number	696	982	999	800	989
	Montgomery Co. ESD #3	Montgomery Co. ESD #4	Montgomery Co. ESD #7	Montgomery Co. ESD #8	Montgomery Co. ESD #9
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 76,198	\$ 68,630	\$ 0	\$ 257,494	\$ 0
Members	10,001,473	3,042,287	3,447,352	28,087,342	3,615,491
Total	10,077,671	3,110,917	3,447,352	28,344,836	3,615,491
2 PV of future normal cost contributions	3,965,114	1,820,596	2,264,686	14,098,769	2,281,120
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	6,112,557	1,290,321	1,182,666	14,246,067	1,334,371
4 Actuarial value of assets	5,595,958	971,555	934,917	11,467,398	1,061,588
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ 516,599	\$ 318,766	\$ 247,749	\$ 2,778,669	\$ 272,783
6 Funded ratio <small>[line 4 ÷ line 3]</small>	91.5%	75.3%	79.1%	80.5%	79.6%
7 Effective amortization period in years	19.1	17.7	18.9	19.2	19.2
Required employer rate for 2023					
Normal cost rate	5.76%	5.51%	2.28%	7.94%	3.30%
UAAL/(OAAL) rate	1.17%	1.41%	0.72%	2.63%	1.09%
Required rate	6.93%	6.92%	3.00%	10.57%	4.39%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.93%	6.92%	3.00%	10.57%	4.39%
Group Term Life rate	0.10%	0.11%	N/A	N/A	N/A
Total contribution rate	7.03%	7.03%	3.00%	10.57%	4.39%
Number of annuitants	1	2	0	2	0
Number of members	125	55	122	184	99
Number of depositing members	59	31	66	134	60
Average age of depositing members	37.74	39.20	33.51	36.06	34.67
Average years of service of depositing members	8.69	7.60	5.56	7.06	6.95

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	763	804	269	733	412
Plan name	Montgomery Co. HD	Montgomery Co. Housing Auth.	Montgomery County	Moore Co. AD	Moore Co. HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,607,797	\$ 434,608	\$ 255,452,751	\$ 259,240	\$ 16,297,949
Members	95,219,318	323,911	644,669,859	1,050,461	75,341,537
Total	97,827,115	758,519	900,122,610	1,309,701	91,639,486
2 PV of future normal cost contributions	36,354,883	85,816	178,648,373	719,215	21,626,967
3 Actuarial accrued liability (AAL) [line 1 - line 2]	61,472,232	672,703	721,474,237	590,486	70,012,519
4 Actuarial value of assets	55,877,012	591,270	642,908,560	641,491	64,260,370
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,595,220	\$ 81,433	\$ 78,565,677	\$ (51,005)	\$ 5,752,149
6 Funded ratio [line 4 ÷ line 3]	90.9%	87.9%	89.1%	108.6%	91.8%
7 Effective amortization period in years	19.1	18.9	17.2	0.0	18.9
Required employer rate for 2023					
Normal cost rate	7.34%	7.93%	8.29%	9.66%	5.96%
UAAL/(OAAL) rate	1.37%	6.25%	3.73%	(1.76%)	1.81%
Required rate	8.71%	14.18%	12.02%	7.90%	7.77%
Elected rate	6.54%	N/A	12.27%	10.00%	N/A
Retirement plan rate (greater of required or elected rate)	8.71%	14.18%	12.27%	10.00%	7.77%
Group Term Life rate	N/A	0.40%	N/A	N/A	0.09%
Total contribution rate	8.71%	14.58%	12.27%	10.00%	7.86%
Number of annuitants	24	5	1,110	4	87
Number of members	651	6	4,526	12	1,042
Number of depositing members	379	4	2,572	6	371
Average age of depositing members	37.28	61.52	42.98	36.63	40.13
Average years of service of depositing members	8.06	12.54	10.17	4.58	7.87

Plan number	270	1089	271	738	273
Plan name	Moore County	Morris Co. AD	Morris County	Mustang SUD	Nacogdoches County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 19,647,853	\$ 0	\$ 10,318,057	\$ 0	\$ 29,117,927
Members	34,354,289	451,634	12,424,459	6,791,816	52,447,054
Total	54,002,142	451,634	22,742,516	6,791,816	81,564,981
2 PV of future normal cost contributions	8,620,639	314,659	2,811,542	3,543,775	9,955,025
3 Actuarial accrued liability (AAL) [line 1 - line 2]	45,381,503	136,975	19,930,974	3,248,041	71,609,956
4 Actuarial value of assets	42,076,302	56,101	18,637,741	3,224,981	62,905,395
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,305,201	\$ 80,874	\$ 1,293,233	\$ 23,060	\$ 8,704,561
6 Funded ratio [line 4 ÷ line 3]	92.7%	41.0%	93.5%	99.3%	87.8%
7 Effective amortization period in years	8.3	18.9	18.8	0.0	19.0
Required employer rate for 2023					
Normal cost rate	6.75%	9.12%	8.19%	7.21%	6.16%
UAAL/(OAAL) rate	3.00%	2.54%	3.91%	(0.09%)	5.63%
Required rate	9.75%	11.66%	12.10%	7.12%	11.79%
Elected rate	12.23%	N/A	11.78%	N/A	11.70%
Retirement plan rate (greater of required or elected rate)	12.23%	11.66%	12.10%	7.12%	11.79%
Group Term Life rate	0.13%	0.14%	N/A	0.10%	0.14%
Total contribution rate	12.36%	11.80%	12.10%	7.22%	11.93%
Number of annuitants	95	0	68	0	173
Number of members	251	6	125	104	669
Number of depositing members	146	6	65	55	253
Average age of depositing members	45.64	55.57	49.83	39.61	46.42
Average years of service of depositing members	11.15	21.33	13.28	4.35	11.90

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	515	274	572	275	276
	Navarro CAD	Navarro County	Newton CAD	Newton County	Nolan County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,726,476	\$ 34,993,050	\$ 1,457,224	\$ 6,546,541	\$ 12,143,182
Members	2,036,251	69,695,162	4,004,851	11,819,999	18,978,641
Total	4,762,727	104,688,212	5,462,075	18,366,540	31,121,823
2 PV of future normal cost contributions	495,501	15,969,508	833,619	3,114,183	5,167,338
3 Actuarial accrued liability (AAL) <small>[(line 1 - line 2)]</small>	4,267,226	88,718,704	4,628,456	15,252,357	25,954,485
4 Actuarial value of assets	3,452,565	79,993,592	3,954,740	14,557,024	23,211,092
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[(line 3 - line 4)]</small>	\$ 814,661	\$ 8,725,112	\$ 673,716	\$ 695,333	\$ 2,743,393
6 Funded ratio <small>[(line 4 ÷ line 3)]</small>	80.9%	90.2%	85.4%	95.4%	89.4%
7 Effective amortization period in years	18.9	18.9	19.0	8.0	9.1
Required employer rate for 2023					
Normal cost rate	8.14%	7.06%	9.95%	6.16%	5.48%
UAAL/(OAAL) rate	13.32%	4.26%	9.13%	1.21%	3.22%
Required rate	21.46%	11.32%	19.08%	7.37%	8.70%
Elected rate	N/A	N/A	N/A	8.45%	11.00%
Retirement plan rate (greater of required or elected rate)	21.46%	11.32%	19.08%	8.45%	11.00%
Group Term Life rate	0.26%	0.25%	0.12%	N/A	N/A
Total contribution rate	21.72%	11.57%	19.20%	8.45%	11.00%
Number of annuitants	12	202	7	70	79
Number of members	20	491	29	231	200
Number of depositing members	12	307	15	115	132
Average age of depositing members	50.86	47.94	48.22	51.90	46.45
Average years of service of depositing members	12.44	11.74	8.02	8.00	9.08

Plan number	962	1030	556	938	852
	Nortex Reg. Plan. Comsn.	North Blanco Co. ESD #1	North Central TX MWA	North East TX Reg. Mob. Auth.	North Hunt SUD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 243,304	\$ 0	\$ 636,027	\$ 0	\$ 0
Members	1,194,490	439,488	2,482,742	1,834,507	625,255
Total	1,437,794	439,488	3,118,769	1,834,507	625,255
2 PV of future normal cost contributions	563,370	336,921	362,134	1,281,588	323,795
3 Actuarial accrued liability (AAL) <small>[(line 1 - line 2)]</small>	874,424	102,567	2,756,635	552,919	301,460
4 Actuarial value of assets	792,722	88,079	2,638,626	623,237	238,454
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[(line 3 - line 4)]</small>	\$ 81,702	\$ 14,488	\$ 118,009	\$ (70,318)	\$ 63,006
6 Funded ratio <small>[(line 4 ÷ line 3)]</small>	90.7%	85.9%	95.7%	112.7%	79.1%
7 Effective amortization period in years	18.0	19.1	14.1	0.0	19.0
Required employer rate for 2023					
Normal cost rate	3.21%	2.69%	3.61%	9.95%	5.01%
UAAL/(OAAL) rate	0.71%	0.26%	2.19%	(0.61%)	1.63%
Required rate	3.92%	2.95%	5.80%	9.34%	6.64%
Elected rate	N/A	N/A	6.17%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	3.92%	2.95%	6.17%	9.34%	6.64%
Group Term Life rate	N/A	0.06%	0.39%	N/A	N/A
Total contribution rate	3.92%	3.01%	6.56%	9.34%	6.64%
Number of annuitants	8	0	7	0	0
Number of members	46	32	18	11	8
Number of depositing members	27	19	9	9	7
Average age of depositing members	50.33	34.97	50.35	56.17	38.59
Average years of service of depositing members	9.88	2.71	18.03	10.30	9.05

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	838	927	646	1056	562
Plan name	North Plains GCD	North TX Emerg. Comm. Ctr.	North TX Tollway Auth.	Northeast Gaines Co. ESD #1	Northeast TX MWD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 223,397	\$ 417,809	\$ 41,671,936	\$ 0	\$ 1,168,727
Members	1,934,517	9,477,865	178,530,458	668,927	3,866,800
Total	2,157,914	9,895,674	220,202,394	668,927	5,035,527
2 PV of future normal cost contributions	699,259	5,481,834	44,520,485	518,437	900,432
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,458,655	4,413,840	175,681,909	150,490	4,135,095
4 Actuarial value of assets	1,457,883	4,170,790	169,020,711	96,147	4,090,246
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 772	\$ 243,050	\$ 6,661,198	\$ 54,343	\$ 44,849
6 Funded ratio [line 4 ÷ line 3]	99.9%	94.5%	96.2%	63.9%	98.9%
7 Effective amortization period in years	0.0	18.3	18.5	19.2	1.1
Required employer rate for 2023					
Normal cost rate	4.52%	8.31%	8.24%	5.98%	4.88%
UAAL/(OAAL) rate	(0.20%)	0.46%	1.20%	1.03%	0.22%
Required rate	4.32%	8.77%	9.44%	7.01%	5.10%
Elected rate	7.00%	N/A	N/A	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	7.00%	8.77%	9.44%	7.01%	7.00%
Group Term Life rate	N/A	0.05%	N/A	0.11%	0.38%
Total contribution rate	7.00%	8.82%	9.44%	7.12%	7.38%
Number of annuitants	4	6	259	0	10
Number of members	25	121	1,767	15	19
Number of depositing members	17	65	643	9	16
Average age of depositing members	46.79	37.32	47.28	37.33	51.95
Average years of service of depositing members	11.56	5.89	8.75	8.38	15.41

Plan number	632	368	683	400	791
Plan name	Northeast TX Public Health Dist.	Northern Trinity GCD	Nueces Co. AD	Nueces Co. DD #2	Nueces Co. ESD #2
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,646,311	\$ 99,494	\$ 5,563,698	\$ 1,564,237	\$ 0
Members	19,216,539	430,427	16,407,373	2,146,347	2,588,669
Total	23,862,850	529,921	21,971,071	3,710,584	2,588,669
2 PV of future normal cost contributions	4,708,969	325,231	4,893,347	836,709	1,799,671
3 Actuarial accrued liability (AAL) [line 1 - line 2]	19,153,881	204,690	17,077,724	2,873,875	788,998
4 Actuarial value of assets	18,171,289	186,847	15,449,489	2,936,517	818,677
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 982,592	\$ 17,843	\$ 1,628,235	\$ (62,642)	\$ (29,679)
6 Funded ratio [line 4 ÷ line 3]	94.9%	91.3%	90.5%	102.2%	103.8%
7 Effective amortization period in years	10.6	19.2	16.3	0.0	0.0
Required employer rate for 2023					
Normal cost rate	5.28%	4.65%	10.03%	6.52%	10.61%
UAAL/(OAAL) rate	1.16%	0.69%	3.46%	(0.58%)	(0.39%)
Required rate	6.44%	5.34%	13.49%	5.94%	10.22%
Elected rate	7.00%	N/A	13.79%	4.42%	N/A
Retirement plan rate (greater of required or elected rate)	7.00%	5.34%	13.79%	5.94%	10.22%
Group Term Life rate	0.20%	0.26%	N/A	0.30%	N/A
Total contribution rate	7.20%	5.60%	13.79%	6.24%	10.22%
Number of annuitants	64	1	45	13	0
Number of members	346	3	140	33	28
Number of depositing members	146	3	80	26	10
Average age of depositing members	42.07	45.83	48.81	47.23	36.05
Average years of service of depositing members	8.93	6.44	12.43	11.25	7.04

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	416	450	277	1042	278
	Nueces Co. WCID #3	Nueces Co. WCID #4	Nueces County	Ochiltree Co. AD	Ochiltree County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,462,007	\$ 3,697,025	\$ 222,733,330	\$ 0	\$ 9,753,238
Members	7,339,179	5,321,328	286,344,802	452,661	13,848,758
Total	10,801,186	9,018,353	509,078,132	452,661	23,601,996
2 PV of future normal cost contributions	1,393,442	1,780,993	57,510,686	317,333	2,890,399
3 Actuarial accrued liability (AAL) [line 1 - line 2]	9,407,744	7,237,360	451,567,446	135,328	20,711,597
4 Actuarial value of assets	8,742,100	7,017,310	403,689,235	102,913	21,307,736
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 665,644	\$ 220,050	\$ 47,878,211	\$ 32,415	\$ (596,139)
6 Funded ratio [line 4 ÷ line 3]	92.9%	97.0%	89.4%	76.0%	102.9%
7 Effective amortization period in years	19.0	1.1	18.8	18.7	0.0
Required employer rate for 2023					
Normal cost rate	4.20%	8.82%	6.77%	8.11%	6.81%
UAAL/(OAAL) rate	2.69%	0.86%	5.68%	1.32%	(1.27%)
Required rate	6.89%	9.68%	12.45%	9.43%	5.54%
Elected rate	N/A	16.57%	N/A	N/A	9.00%
Retirement plan rate (greater of required or elected rate)	6.89%	16.57%	12.45%	9.43%	9.00%
Group Term Life rate	0.18%	0.13%	N/A	0.08%	N/A
Total contribution rate	7.07%	16.70%	12.45%	9.51%	9.00%
Number of annuitants	12	8	1,019	0	67
Number of members	40	27	2,797	6	153
Number of depositing members	30	24	1,271	5	70
Average age of depositing members	50.06	44.20	46.27	41.52	50.56
Average years of service of depositing members	16.69	9.18	11.02	7.45	10.24

Plan number	517	279	490	421	665
	Oldham Co. AD	Oldham County	Orange Co. AD	Orange Co. DD	Orange Co. ESD #1
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 350,093	\$ 3,609,161	\$ 3,958,318	\$ 10,836,485	\$ 61,919
Members	315,124	8,541,112	3,627,776	14,865,300	1,233,346
Total	665,217	12,150,273	7,586,094	25,701,785	1,295,265
2 PV of future normal cost contributions	160,055	1,410,638	1,249,484	4,458,565	497,469
3 Actuarial accrued liability (AAL) [line 1 - line 2]	505,162	10,739,635	6,336,610	21,243,220	797,796
4 Actuarial value of assets	768,666	9,477,792	6,054,231	19,365,464	861,068
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (263,504)	\$ 1,261,843	\$ 282,379	\$ 1,877,756	\$ (63,272)
6 Funded ratio [line 4 ÷ line 3]	152.2%	88.3%	95.5%	91.2%	107.9%
7 Effective amortization period in years	0.0	18.9	17.5	10.8	0.0
Required employer rate for 2023					
Normal cost rate	7.53%	8.55%	7.98%	7.91%	8.44%
UAAL/(OAAL) rate	(7.53%)	6.98%	2.41%	3.81%	(1.54%)
Required rate	0.00%	15.53%	10.39%	11.72%	6.90%
Elected rate	14.00%	N/A	N/A	13.50%	N/A
Retirement plan rate (greater of required or elected rate)	14.00%	15.53%	10.39%	13.50%	6.90%
Group Term Life rate	0.10%	0.41%	0.28%	0.26%	N/A
Total contribution rate	14.10%	15.94%	10.67%	13.76%	6.90%
Number of annuitants	2	29	17	41	2
Number of members	4	52	22	78	20
Number of depositing members	3	33	17	62	8
Average age of depositing members	48.11	53.87	43.33	44.22	35.54
Average years of service of depositing members	7.94	13.51	10.51	9.50	3.87

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	803	660	631	280	730
Plan name	Orange Co. ESD #2	Orange Co. Nav. & Port Dist.	Orange Co. WCID #1	Orange County	Palo Duro WD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 2,108,622	\$ 1,708,854	\$ 91,586,340	\$ 335,847
Members	1,232,746	1,807,739	4,749,119	93,197,416	423,356
Total	1,232,746	3,916,361	6,457,973	184,783,756	759,203
2 PV of future normal cost contributions	582,321	865,969	1,523,416	24,667,779	351,188
3 Actuarial accrued liability (AAL) [line 1 - line 2]	650,425	3,050,392	4,934,557	160,115,977	408,015
4 Actuarial value of assets	544,614	3,175,714	4,677,098	143,831,938	489,090
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 105,811	\$ (125,322)	\$ 257,459	\$ 16,284,039	\$ (81,075)
6 Funded ratio [line 4 ÷ line 3]	83.7%	104.1%	94.8%	89.8%	119.9%
7 Effective amortization period in years	19.1	0.0	6.9	16.5	0.0
Required employer rate for 2023					
Normal cost rate	8.05%	8.71%	6.16%	8.10%	7.94%
UAAL/(OAAL) rate	2.34%	(1.74%)	1.47%	5.93%	(5.64%)
Required rate	10.39%	6.97%	7.63%	14.03%	2.30%
Elected rate	N/A	N/A	9.00%	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	10.39%	6.97%	9.00%	14.03%	7.00%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	10.39%	6.97%	9.00%	14.03%	7.00%
Number of annuitants	0	7	12	416	2
Number of members	9	8	39	661	4
Number of depositing members	9	8	27	416	3
Average age of depositing members	40.55	48.07	45.01	47.34	35.70
Average years of service of depositing members	11.16	8.42	10.41	10.40	3.53

Plan number	723	281	282	717	922
Plan name	Palo Pinto AD	Palo Pinto County	Panola County	Parker Co. AD	Parker Co. ESD #1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 52,394	\$ 19,779,586	\$ 38,403,797	\$ 2,795,559	\$ 123,544
Members	3,846,728	32,787,847	37,900,230	11,024,055	6,255,083
Total	3,899,122	52,567,433	76,304,027	13,819,614	6,378,627
2 PV of future normal cost contributions	780,038	8,160,334	10,635,470	2,732,870	4,228,350
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,119,084	44,407,099	65,668,557	11,086,744	2,150,277
4 Actuarial value of assets	2,779,107	40,310,300	76,656,386	9,323,495	1,544,764
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 339,977	\$ 4,096,799	\$ (10,987,829)	\$ 1,763,249	\$ 605,513
6 Funded ratio [line 4 ÷ line 3]	89.1%	90.8%	116.7%	84.1%	71.8%
7 Effective amortization period in years	19.1	11.6	0.0	18.9	19.3
Required employer rate for 2023					
Normal cost rate	8.11%	7.36%	10.22%	6.42%	7.38%
UAAL/(OAAL) rate	4.20%	3.64%	(9.42%)	5.68%	1.73%
Required rate	12.31%	11.00%	0.80%	12.10%	9.11%
Elected rate	10.70%	12.48%	23.50%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	12.31%	12.48%	23.50%	12.10%	9.11%
Group Term Life rate	0.16%	0.26%	0.38%	N/A	N/A
Total contribution rate	12.47%	12.74%	23.88%	12.10%	9.11%
Number of annuitants	2	125	180	8	3
Number of members	15	297	280	44	49
Number of depositing members	14	168	180	39	42
Average age of depositing members	51.42	48.68	44.69	44.26	36.73
Average years of service of depositing members	18.23	10.93	10.22	13.96	5.96

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	784	754	283	747	284
Plan name	Parker Co. HD	Parker Co. SUD	Parker County	Parmer Co. AD	Parmer County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,038,955	\$ 140,291	\$ 50,031,857	\$ 0	\$ 4,134,200
Members	18,040,139	921,144	127,645,351	824,036	8,899,703
Total	20,079,094	1,061,435	177,677,208	824,036	13,033,903
2 PV of future normal cost contributions	8,318,680	516,299	25,922,506	366,628	2,180,147
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	11,760,414	545,136	151,754,702	457,408	10,853,756
4 Actuarial value of assets	9,660,018	645,277	128,402,164	461,576	10,276,516
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ 2,100,396	\$ (100,141)	\$ 23,352,538	\$ (4,168)	\$ 577,240
6 Funded ratio <small>[line 4 ÷ line 3]</small>	82.1%	118.4%	84.6%	100.9%	94.7%
7 Effective amortization period in years	11.6	0.0	19.0	0.0	18.3
Required employer rate for 2023					
Normal cost rate	2.94%	3.58%	6.79%	8.33%	5.27%
UAAL/(OAAL) rate	1.64%	(1.68%)	5.95%	(0.17%)	1.53%
Required rate	4.58%	1.90%	12.74%	8.16%	6.80%
Elected rate	5.18%	4.10%	12.43%	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	5.18%	4.10%	12.74%	8.16%	6.80%
Group Term Life rate	N/A	0.16%	0.26%	0.06%	0.20%
Total contribution rate	5.18%	4.26%	13.00%	8.22%	7.00%
Number of annuitants	9	1	294	0	48
Number of members	159	12	883	8	110
Number of depositing members	118	8	499	4	63
Average age of depositing members	40.77	47.53	47.69	40.22	48.80
Average years of service of depositing members	7.68	10.35	12.41	13.83	10.47

Plan number	765	494	774	285	796
Plan name	Pecan Valley GCD	Pecos Co. AD	Pecos Co. WCID #1	Pecos County	Permian Basin Reg. Plan. Comsn.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 22,430	\$ 705,110	\$ 157,384	\$ 46,448,954	\$ 1,217,155
Members	165,325	1,179,555	491,272	93,697,542	3,685,185
Total	187,755	1,884,665	648,656	140,146,496	4,902,340
2 PV of future normal cost contributions	83,509	308,509	263,308	20,742,412	1,316,615
3 Actuarial accrued liability (AAL) <small>[line 1 - line 2]</small>	104,246	1,576,156	385,348	119,404,084	3,585,725
4 Actuarial value of assets	170,821	1,501,709	371,061	104,668,205	3,203,534
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[line 3 - line 4]</small>	\$ (66,575)	\$ 74,447	\$ 14,287	\$ 14,735,879	\$ 382,191
6 Funded ratio <small>[line 4 ÷ line 3]</small>	163.9%	95.3%	96.3%	87.7%	89.3%
7 Effective amortization period in years	0.0	17.4	18.5	18.7	18.8
Required employer rate for 2023					
Normal cost rate	7.04%	7.34%	5.81%	6.11%	6.33%
UAAL/(OAAL) rate	(5.27%)	2.24%	0.52%	4.83%	2.22%
Required rate	1.77%	9.58%	6.33%	10.94%	8.55%
Elected rate	N/A	2.87%	N/A	N/A	8.18%
Retirement plan rate (greater of required or elected rate)	1.77%	9.58%	6.33%	10.94%	8.55%
Group Term Life rate	N/A	0.13%	N/A	0.26%	N/A
Total contribution rate	1.77%	9.71%	6.33%	11.20%	8.55%
Number of annuitants	1	4	3	282	10
Number of members	2	12	14	939	39
Number of depositing members	2	5	6	412	24
Average age of depositing members	58.76	40.35	51.44	46.80	47.57
Average years of service of depositing members	22.13	10.00	10.15	10.34	8.81

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	673	707	697	739	286
Plan name	Permian Reg. Med Ctr.	Pineywoods GCD	Polk CAD	Polk Co. FWSD #2	Polk County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 19,302,210	\$ 238,641	\$ 874,102	\$ 62,592	\$ 37,013,589
Members	83,836,613	176,591	3,985,821	2,364,661	58,687,344
Total	103,138,823	415,232	4,859,923	2,427,253	95,700,933
2 PV of future normal cost contributions	25,663,775	111,074	1,363,793	1,274,576	12,871,609
3 Actuarial accrued liability (AAL) [line 1 - line 2]	77,475,048	304,158	3,496,130	1,152,677	82,829,324
4 Actuarial value of assets	69,421,705	332,355	3,025,906	1,143,512	73,670,839
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 8,053,343	\$ (28,197)	\$ 470,224	\$ 9,165	\$ 9,158,485
6 Funded ratio [line 4 ÷ line 3]	89.6%	109.3%	86.6%	99.2%	88.9%
7 Effective amortization period in years	19.0	0.0	18.8	18.1	19.0
Required employer rate for 2023					
Normal cost rate	7.46%	10.84%	10.87%	11.06%	8.66%
UAAL/(OAAL) rate	2.53%	(2.40%)	5.34%	0.16%	5.56%
Required rate	9.99%	8.44%	16.21%	11.22%	14.22%
Elected rate	N/A	N/A	13.54%	N/A	14.21%
Retirement plan rate (greater of required or elected rate)	9.99%	8.44%	16.21%	11.22%	14.22%
Group Term Life rate	0.09%	0.27%	0.16%	N/A	N/A
Total contribution rate	10.08%	8.71%	16.37%	11.22%	14.22%
Number of annuitants	119	3	8	2	236
Number of members	1,033	3	25	12	659
Number of depositing members	369	2	17	10	312
Average age of depositing members	43.27	59.07	44.55	42.78	46.23
Average years of service of depositing members	8.51	15.21	11.77	12.93	10.12

Plan number	676	449	620	622	726
Plan name	Port of Bay City Auth.	Port of Beaumont ND	Port of Corpus Christi Auth.	Port of Port Arthur ND	Post Oak Savannah GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 12,308,367	\$ 33,941,165	\$ 3,518,772	\$ 0
Members	866,291	18,080,167	62,533,151	8,355,533	1,181,960
Total	866,291	30,388,534	96,474,316	11,874,305	1,181,960
2 PV of future normal cost contributions	224,794	4,377,979	22,534,068	2,024,531	493,756
3 Actuarial accrued liability (AAL) [line 1 - line 2]	641,497	26,010,555	73,940,248	9,849,774	688,204
4 Actuarial value of assets	605,915	23,182,291	72,148,295	9,495,111	690,864
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 35,582	\$ 2,828,264	\$ 1,791,953	\$ 354,663	\$ (2,660)
6 Funded ratio [line 4 ÷ line 3]	94.5%	89.1%	97.6%	96.4%	100.4%
7 Effective amortization period in years	19.2	5.8	2.1	18.7	0.0
Required employer rate for 2023					
Normal cost rate	10.41%	8.66%	8.76%	8.81%	5.11%
UAAL/(OAAL) rate	2.42%	5.55%	0.54%	1.49%	(0.06%)
Required rate	12.83%	14.21%	9.30%	10.30%	5.05%
Elected rate	9.64%	21.00%	12.00%	8.22%	N/A
Retirement plan rate (greater of required or elected rate)	12.83%	21.00%	12.00%	10.30%	5.05%
Group Term Life rate	0.12%	0.22%	N/A	0.22%	N/A
Total contribution rate	12.95%	21.22%	12.00%	10.52%	5.05%
Number of annuitants	0	41	143	11	0
Number of members	2	51	325	20	10
Number of depositing members	2	44	242	18	7
Average age of depositing members	45.60	51.17	47.39	54.15	51.30
Average years of service of depositing members	20.13	14.13	11.28	13.85	7.39

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	287	560	840	626	288
Plan name	Potter County	Potter-Randall Co. ECD	Prairielands GCD	Presidio AD	Presidio County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 111,687,522	\$ 209,751	\$ 151,638	\$ 112,535	\$ 3,546,026
Members	161,564,984	3,158,246	1,337,883	611,176	8,645,688
Total	273,252,506	3,367,997	1,489,521	723,711	12,191,714
2 PV of future normal cost contributions	34,588,342	791,728	1,082,383	187,221	2,075,751
3 Actuarial accrued liability (AAL) [line 1 - line 2]	238,664,164	2,576,269	407,138	536,490	10,115,963
4 Actuarial value of assets	208,899,922	2,451,149	410,774	476,904	9,730,768
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 29,764,242	\$ 125,120	\$ (3,636)	\$ 59,586	\$ 385,195
6 Funded ratio [line 4 ÷ line 3]	87.5%	95.1%	100.9%	88.9%	96.2%
7 Effective amortization period in years	18.9	19.0	0.0	19.1	18.4
Required employer rate for 2023					
Normal cost rate	7.82%	13.87%	10.57%	3.78%	6.94%
UAAL/(OAAL) rate	7.08%	2.44%	(0.06%)	3.05%	1.18%
Required rate	14.90%	16.31%	10.51%	6.83%	8.12%
Elected rate	N/A	N/A	9.10%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	14.90%	16.31%	10.51%	6.83%	8.12%
Group Term Life rate	0.11%	0.13%	N/A	N/A	0.18%
Total contribution rate	15.01%	16.44%	10.51%	6.83%	8.30%
Number of annuitants	410	2	3	1	39
Number of members	926	7	10	7	243
Number of depositing members	563	5	9	5	72
Average age of depositing members	43.65	47.79	45.01	43.80	49.38
Average years of service of depositing members	12.16	18.65	8.06	15.73	11.31

Plan number	537	289	564	290	406
Plan name	Rains Co. AD	Rains County	Randall Co. AD	Randall County	Rankin Co. HD – Upton Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 952,987	\$ 3,916,814	\$ 14,495,072	\$ 58,151,786	\$ 2,641,999
Members	1,944,283	8,821,472	14,405,285	132,112,527	17,574,486
Total	2,897,270	12,738,286	28,900,357	190,264,313	20,216,485
2 PV of future normal cost contributions	287,652	2,087,729	2,256,080	32,126,700	7,889,395
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,609,618	10,650,557	26,644,277	158,137,613	12,327,090
4 Actuarial value of assets	2,234,381	10,207,383	24,963,088	139,128,829	11,266,116
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 375,237	\$ 443,174	\$ 1,681,189	\$ 19,008,784	\$ 1,060,974
6 Funded ratio [line 4 ÷ line 3]	85.6%	95.8%	93.7%	88.0%	91.4%
7 Effective amortization period in years	14.8	18.5	19.1	19.0	19.0
Required employer rate for 2023					
Normal cost rate	10.33%	6.46%	7.78%	6.94%	8.04%
UAAL/(OAAL) rate	12.60%	1.25%	6.84%	4.54%	1.23%
Required rate	22.93%	7.71%	14.62%	11.48%	9.27%
Elected rate	25.00%	N/A	14.00%	N/A	5.00%
Retirement plan rate (greater of required or elected rate)	25.00%	7.71%	14.62%	11.48%	9.27%
Group Term Life rate	N/A	0.44%	N/A	0.11%	N/A
Total contribution rate	25.00%	8.15%	14.62%	11.59%	9.27%
Number of annuitants	7	58	62	244	24
Number of members	11	169	68	1,033	144
Number of depositing members	6	77	34	534	77
Average age of depositing members	51.13	47.74	45.74	42.33	46.76
Average years of service of depositing members	13.11	9.31	14.31	10.90	10.07

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	823	291	445	1007	292
	Rayburn Country MUD	Reagan County	Reagan HD	Real Co. AD	Real County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 8,509,848	\$ 3,827,142	\$ 0	\$ 5,900,964
Members	706,649	24,192,565	14,777,072	550,159	4,204,910
Total	706,649	32,702,413	18,604,214	550,159	10,105,874
2 PV of future normal cost contributions	489,294	6,821,185	6,131,343	481,902	1,251,929
3 Actuarial accrued liability (AAL) [line 1 - line 2]	217,355	25,881,228	12,472,871	68,257	8,853,945
4 Actuarial value of assets	206,382	22,457,186	13,312,918	57,158	7,440,956
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 10,973	\$ 3,424,042	\$ (840,047)	\$ 11,099	\$ 1,412,989
6 Funded ratio [line 4 ÷ line 3]	95.0%	86.8%	106.7%	83.7%	84.0%
7 Effective amortization period in years	19.0	18.1	0.0	19.3	15.1
Required employer rate for 2023					
Normal cost rate	5.59%	8.62%	5.99%	8.87%	9.57%
UAAL/(OAAL) rate	0.30%	4.41%	(1.11%)	0.49%	10.30%
Required rate	5.89%	13.03%	4.88%	9.36%	19.87%
Elected rate	N/A	13.17%	8.57%	N/A	20.59%
Retirement plan rate (greater of required or elected rate)	5.89%	13.17%	8.57%	9.36%	20.59%
Group Term Life rate	N/A	N/A	N/A	0.09%	N/A
Total contribution rate	5.89%	13.17%	8.57%	9.45%	20.59%
Number of annuitants	0	53	27	0	46
Number of members	12	221	286	6	95
Number of depositing members	8	117	113	5	40
Average age of depositing members	43.15	45.15	44.74	34.17	50.65
Average years of service of depositing members	8.74	10.05	5.91	6.62	8.45

Plan number	505	845	435	921	293
	Red Bluff WPCD – Reeves Co.	Red River AD	Red River Auth. of TX	Red River Co. SWCD	Red River County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 167,587	\$ 92,943	\$ 5,181,686	\$ 0	\$ 5,368,262
Members	892,620	629,712	5,364,669	98,823	9,654,596
Total	1,060,207	722,655	10,546,355	98,823	15,022,858
2 PV of future normal cost contributions	232,362	194,636	1,566,599	9,161	2,350,027
3 Actuarial accrued liability (AAL) [line 1 - line 2]	827,845	528,019	8,979,756	89,662	12,672,831
4 Actuarial value of assets	775,325	470,186	9,971,925	75,054	11,839,027
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 52,520	\$ 57,833	\$ (992,169)	\$ 14,608	\$ 833,804
6 Funded ratio [line 4 ÷ line 3]	93.7%	89.0%	111.0%	83.7%	93.4%
7 Effective amortization period in years	3.5	18.2	0.0	19.0	18.7
Required employer rate for 2023					
Normal cost rate	6.05%	8.94%	6.16%	2.95%	7.66%
UAAL/(OAAL) rate	1.91%	2.39%	(3.85%)	4.64%	2.47%
Required rate	7.96%	11.33%	2.31%	7.59%	10.13%
Elected rate	12.06%	9.00%	7.00%	N/A	7.43%
Retirement plan rate (greater of required or elected rate)	12.06%	11.33%	7.00%	7.59%	10.13%
Group Term Life rate	N/A	0.14%	0.21%	N/A	0.41%
Total contribution rate	12.06%	11.47%	7.21%	7.59%	10.54%
Number of annuitants	3	2	20	0	63
Number of members	4	9	57	1	252
Number of depositing members	4	6	34	1	95
Average age of depositing members	44.39	47.44	40.93	58.31	47.24
Average years of service of depositing members	11.00	17.43	6.61	34.25	8.89

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	786	1087	1088	588	294
Plan name	Reeves Co. AD	Reeves Co. ESD #1	Reeves Co. ESD #2	Reeves Co. HD	Reeves County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 0	\$ 10,699,397	\$ 35,107,225
Members	2,261,742	2,706,712	935,121	56,098,526	79,272,036
Total	2,261,742	2,706,712	935,121	66,797,923	114,379,261
2 PV of future normal cost contributions	1,444,796	2,389,159	851,046	18,020,589	20,728,788
3 Actuarial accrued liability (AAL) [line 1 - line 2]	816,946	317,553	84,075	48,777,334	93,650,473
4 Actuarial value of assets	830,156	158,833	37,250	43,191,122	104,357,277
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (13,210)	\$ 158,720	\$ 46,825	\$ 5,586,212	\$ (10,706,804)
6 Funded ratio [line 4 ÷ line 3]	101.6%	50.0%	44.3%	88.5%	111.4%
7 Effective amortization period in years	0.0	19.4	19.8	10.4	0.0
Required employer rate for 2023					
Normal cost rate	12.54%	8.59%	8.42%	7.02%	6.27%
UAAL/(OAAL) rate	(0.29%)	0.77%	0.79%	2.56%	(2.85%)
Required rate	12.25%	9.36%	9.21%	9.58%	3.42%
Elected rate	N/A	8.24%	8.24%	10.48%	7.00%
Retirement plan rate (greater of required or elected rate)	12.25%	9.36%	9.21%	10.48%	7.00%
Group Term Life rate	N/A	0.08%	0.06%	N/A	N/A
Total contribution rate	12.25%	9.44%	9.27%	10.48%	7.00%
Number of annuitants	0	0	0	65	249
Number of members	25	24	14	801	1,256
Number of depositing members	7	23	14	259	476
Average age of depositing members	31.72	38.41	31.81	42.63	44.73
Average years of service of depositing members	4.54	3.50	1.14	7.45	8.06

Plan number	543	295	1091	801	970
Plan name	Refugio Co. DD #1	Refugio County	Reg. Pub. Defender Off. Local Govt. Corp	Rio Grande COG	Riverside SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 77,861	\$ 8,976,755	\$ 0	\$ 682,096	\$ 0
Members	1,198,789	16,437,356	5,761,561	5,924,551	427,288
Total	1,276,650	25,414,111	5,761,561	6,606,647	427,288
2 PV of future normal cost contributions	96,565	3,895,018	4,525,686	2,111,242	256,496
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,180,085	21,519,093	1,235,875	4,495,405	170,792
4 Actuarial value of assets	1,149,807	21,184,791	587,182	3,884,668	158,458
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 30,278	\$ 334,302	\$ 648,693	\$ 610,737	\$ 12,334
6 Funded ratio [line 4 ÷ line 3]	97.4%	98.4%	47.5%	86.4%	92.8%
7 Effective amortization period in years	2.7	6.3	20.0	12.3	18.7
Required employer rate for 2023					
Normal cost rate	3.88%	4.66%	8.50%	10.25%	2.53%
UAAL/(OAAL) rate	1.00%	0.48%	1.57%	3.43%	0.29%
Required rate	4.88%	5.14%	10.07%	13.68%	2.82%
Elected rate	8.00%	5.73%	N/A	14.58%	2.81%
Retirement plan rate (greater of required or elected rate)	8.00%	5.73%	10.07%	14.58%	2.82%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	8.00%	5.73%	10.07%	14.58%	2.82%
Number of annuitants	3	91	0	12	0
Number of members	11	226	59	56	16
Number of depositing members	9	117	46	36	8
Average age of depositing members	64.77	49.66	45.14	51.37	36.20
Average years of service of depositing members	16.87	9.52	7.50	12.66	7.92

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	296	904	370	297	698
Plan name	Roberts County	Robertson Co. AD	Robertson Co. ESD	Robertson County	Rockwall CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,193,976	\$ 0	\$ 0	\$ 11,254,177	\$ 1,667,769
Members	5,895,239	758,970	125,702	26,197,466	3,851,804
Total	9,089,215	758,970	125,702	37,451,643	5,519,573
2 PV of future normal cost contributions	1,609,973	286,169	71,955	5,688,367	1,601,886
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,479,242	472,801	53,747	31,763,276	3,917,687
4 Actuarial value of assets	7,189,314	484,738	43,909	29,178,069	3,994,000
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 289,928	\$ (11,937)	\$ 9,838	\$ 2,585,207	\$ (76,313)
6 Funded ratio [line 4 ÷ line 3]	96.1%	102.5%	81.7%	91.9%	101.9%
7 Effective amortization period in years	18.2	0.0	18.9	19.0	0.0
Required employer rate for 2023					
Normal cost rate	5.62%	3.75%	8.30%	5.63%	8.10%
UAAL/(OAAL) rate	1.20%	(0.58%)	1.72%	2.88%	(0.81%)
Required rate	6.82%	3.17%	10.02%	8.51%	7.29%
Elected rate	6.73%	7.00%	8.26%	N/A	11.50%
Retirement plan rate (greater of required or elected rate)	6.82%	7.00%	10.02%	8.51%	11.50%
Group Term Life rate	0.39%	0.10%	0.06%	0.35%	N/A
Total contribution rate	7.21%	7.10%	10.08%	8.86%	11.50%
Number of annuitants	32	0	0	80	13
Number of members	62	7	1	215	32
Number of depositing members	43	7	1	133	20
Average age of depositing members	53.12	48.94	48.34	49.31	44.50
Average years of service of depositing members	11.05	20.63	21.42	12.24	9.63

Plan number	298	299	612	848	300
Plan name	Rockwall County	Runnels County	Rusk Co. AD	Rusk Co. GCD	Rusk County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 28,620,293	\$ 8,198,374	\$ 1,188,887	\$ 11,366	\$ 28,390,528
Members	81,214,572	9,362,234	2,422,278	265,253	43,647,318
Total	109,834,865	17,560,608	3,611,165	276,619	72,037,846
2 PV of future normal cost contributions	19,350,241	2,560,924	792,492	125,509	9,447,359
3 Actuarial accrued liability (AAL) [line 1 - line 2]	90,484,624	14,999,684	2,818,673	151,110	62,590,487
4 Actuarial value of assets	84,709,564	15,304,942	2,570,067	141,084	56,138,940
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,775,060	\$ (305,258)	\$ 248,606	\$ 10,026	\$ 6,451,547
6 Funded ratio [line 4 ÷ line 3]	93.6%	102.0%	91.2%	93.4%	89.7%
7 Effective amortization period in years	15.4	0.0	19.1	19.0	18.7
Required employer rate for 2023					
Normal cost rate	6.63%	5.27%	8.80%	5.69%	5.40%
UAAL/(OAAL) rate	2.07%	(0.76%)	3.79%	1.15%	4.09%
Required rate	8.70%	4.51%	12.59%	6.84%	9.49%
Elected rate	9.00%	7.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	9.00%	7.00%	12.59%	6.84%	9.49%
Group Term Life rate	N/A	0.42%	N/A	0.10%	N/A
Total contribution rate	9.00%	7.42%	12.59%	6.94%	9.49%
Number of annuitants	177	88	5	1	210
Number of members	628	146	14	3	481
Number of depositing members	353	85	11	2	280
Average age of depositing members	44.97	50.93	44.90	45.52	50.58
Average years of service of depositing members	10.45	10.25	9.52	8.79	10.53

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	863	301	568	706	302
Plan name	Sabine Co. AD	Sabine County	Sabine Pass Port Auth.	Sabine-Neches ND Jefferson Co.	San Augustine County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 54,726	\$ 3,700,896	\$ 446,332	\$ 33,511	\$ 2,613,018
Members	434,509	8,926,271	720,898	3,891,036	7,532,121
Total	489,235	12,627,167	1,167,230	3,924,547	10,145,139
2 PV of future normal cost contributions	235,028	2,007,965	167,449	1,148,678	1,467,926
3 Actuarial accrued liability (AAL) [line 1 - line 2]	254,207	10,619,202	999,781	2,775,869	8,677,213
4 Actuarial value of assets	235,426	10,242,578	995,881	2,510,871	8,040,101
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 18,781	\$ 376,624	\$ 3,900	\$ 264,998	\$ 637,112
6 Funded ratio [line 4 ÷ line 3]	92.6%	96.5%	99.6%	90.5%	92.7%
7 Effective amortization period in years	18.9	17.4	9.0	18.8	18.6
Required employer rate for 2023					
Normal cost rate	5.72%	5.84%	4.49%	8.34%	5.33%
UAAL/(OAAL) rate	0.76%	0.96%	0.08%	2.48%	2.04%
Required rate	6.48%	6.80%	4.57%	10.82%	7.37%
Elected rate	N/A	6.44%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.48%	6.80%	4.57%	10.82%	7.37%
Group Term Life rate	N/A	N/A	0.21%	N/A	N/A
Total contribution rate	6.48%	6.80%	4.78%	10.82%	7.37%
Number of annuitants	2	42	7	2	30
Number of members	10	127	15	12	144
Number of depositing members	7	73	6	9	70
Average age of depositing members	53.86	53.34	56.55	44.54	50.43
Average years of service of depositing members	14.87	11.01	8.67	10.28	12.23

Plan number	553	990	303	1072	495
Plan name	San Jacinto Co. CAD	San Jacinto Co. ESD	San Jacinto County	San Marcos Housing Auth.	San Patricio Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 680,699	\$ 0	\$ 10,130,218	\$ 0	\$ 1,604,372
Members	3,376,054	123,738	20,029,065	709,131	3,331,758
Total	4,056,753	123,738	30,159,283	709,131	4,936,130
2 PV of future normal cost contributions	922,684	85,312	5,474,287	481,871	1,594,246
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,134,069	38,426	24,684,996	227,260	3,341,884
4 Actuarial value of assets	2,918,094	30,724	23,055,714	142,138	3,366,518
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 215,975	\$ 7,702	\$ 1,629,282	\$ 85,122	\$ (24,634)
6 Funded ratio [line 4 ÷ line 3]	93.1%	80.0%	93.4%	62.5%	100.7%
7 Effective amortization period in years	18.8	18.9	18.8	18.9	0.0
Required employer rate for 2023					
Normal cost rate	8.54%	14.41%	6.66%	4.20%	10.28%
UAAL/(OAAL) rate	2.33%	1.61%	1.66%	0.98%	(0.21%)
Required rate	10.87%	16.02%	8.32%	5.18%	10.07%
Elected rate	N/A	N/A	N/A	N/A	9.57%
Retirement plan rate (greater of required or elected rate)	10.87%	16.02%	8.32%	5.18%	10.07%
Group Term Life rate	0.24%	N/A	0.43%	0.22%	0.12%
Total contribution rate	11.11%	16.02%	8.75%	5.40%	10.19%
Number of annuitants	11	0	145	0	13
Number of members	50	1	559	21	49
Number of depositing members	15	1	193	19	25
Average age of depositing members	45.76	49.25	49.13	51.77	38.70
Average years of service of depositing members	8.82	22.50	8.10	13.63	7.96

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	426	750	304	422	305
	San Patricio Co. DD	San Patricio Co. ND	San Patricio County	San Patricio MWD	San Saba County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,093,399	\$ 84,451	\$ 56,315,666	\$ 4,873,475	\$ 2,637,136
Members	2,242,322	368,771	92,364,152	13,100,729	7,267,395
Total	8,335,721	453,222	148,679,818	17,974,204	9,904,531
2 PV of future normal cost contributions	447,035	199,637	19,834,378	3,079,543	1,298,808
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,888,686	253,585	128,845,440	14,894,661	8,605,723
4 Actuarial value of assets	6,607,798	243,526	115,254,006	15,485,837	8,321,433
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,280,888	\$ 10,059	\$ 13,591,434	\$ (591,176)	\$ 284,290
6 Funded ratio [line 4 ÷ line 3]	83.8%	96.0%	89.5%	104.0%	96.7%
7 Effective amortization period in years	8.1	19.0	18.7	0.0	17.5
Required employer rate for 2023					
Normal cost rate	2.00%	11.37%	6.57%	4.72%	6.60%
UAAL/(OAAL) rate	13.36%	0.94%	4.54%	(1.27%)	1.10%
Required rate	15.36%	12.31%	11.11%	3.45%	7.70%
Elected rate	16.03%	N/A	N/A	6.09%	N/A
Retirement plan rate (greater of required or elected rate)	16.03%	12.31%	11.11%	6.09%	7.70%
Group Term Life rate	0.29%	N/A	N/A	0.15%	0.49%
Total contribution rate	16.32%	12.31%	11.11%	6.24%	8.19%
Number of annuitants	19	1	318	16	31
Number of members	28	7	987	48	123
Number of depositing members	20	3	494	36	55
Average age of depositing members	53.77	51.21	48.14	45.65	54.00
Average years of service of depositing members	15.77	7.86	11.06	14.06	10.40

Plan number	766	306	893	760	307
	Santo SUD	Schleicher County	Scurry Co. AD	Scurry Co. HD	Scurry County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 503,516	\$ 6,227,252	\$ 290,783	\$ 3,081,399	\$ 30,497,265
Members	437,421	5,121,382	1,766,666	51,402,343	42,532,403
Total	940,937	11,348,634	2,057,449	54,483,742	73,029,668
2 PV of future normal cost contributions	359,742	1,445,638	784,944	21,986,602	8,430,237
3 Actuarial accrued liability (AAL) [line 1 - line 2]	581,195	9,902,996	1,272,505	32,497,140	64,599,431
4 Actuarial value of assets	520,037	9,231,850	1,063,067	30,694,660	60,314,453
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 61,158	\$ 671,146	\$ 209,438	\$ 1,802,480	\$ 4,284,978
6 Funded ratio [line 4 ÷ line 3]	89.5%	93.2%	83.5%	94.5%	93.4%
7 Effective amortization period in years	10.4	11.2	19.0	19.1	18.8
Required employer rate for 2023					
Normal cost rate	9.36%	3.83%	11.69%	7.53%	6.90%
UAAL/(OAAL) rate	3.44%	2.93%	3.21%	0.70%	3.54%
Required rate	12.80%	6.76%	14.90%	8.23%	10.44%
Elected rate	14.22%	8.00%	12.44%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	14.22%	8.00%	14.90%	8.23%	10.44%
Group Term Life rate	N/A	0.46%	0.22%	N/A	N/A
Total contribution rate	14.22%	8.46%	15.12%	8.23%	10.44%
Number of annuitants	2	35	4	53	224
Number of members	3	84	15	590	450
Number of depositing members	3	48	10	284	179
Average age of depositing members	42.48	51.10	52.41	43.78	48.66
Average years of service of depositing members	8.11	7.66	13.74	6.69	10.84

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	983	470	308	627	309
	Seis Lagos UD	Shackelford Co. AD	Shackelford County	Shelby Co. AD	Shelby County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 162,245	\$ 5,208,938	\$ 301,928	\$ 7,356,547
Members	293,443	1,619,609	6,131,637	1,378,187	15,774,648
Total	293,443	1,781,854	11,340,575	1,680,115	23,131,195
2 PV of future normal cost contributions	232,516	329,048	1,612,229	287,959	3,739,923
3 Actuarial accrued liability (AAL) <small>[(line 1 - line 2)]</small>	60,927	1,452,806	9,728,346	1,392,156	19,391,272
4 Actuarial value of assets	32,846	1,304,579	8,820,377	1,344,352	18,272,646
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[(line 3 - line 4)]</small>	\$ 28,081	\$ 148,227	\$ 907,969	\$ 47,804	\$ 1,118,626
6 Funded ratio <small>[(line 4 ÷ line 3)]</small>	53.9%	89.8%	90.7%	96.6%	94.2%
7 Effective amortization period in years	19.4	19.0	18.9	18.8	18.5
Required employer rate for 2023					
Normal cost rate	4.34%	11.05%	9.55%	6.55%	5.54%
UAAL/(OAAL) rate	0.75%	6.45%	4.97%	1.35%	1.58%
Required rate	5.09%	17.50%	14.52%	7.90%	7.12%
Elected rate	N/A	7.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.09%	17.50%	14.52%	7.90%	7.12%
Group Term Life rate	0.18%	N/A	0.36%	N/A	0.17%
Total contribution rate	5.27%	17.50%	14.88%	7.90%	7.29%
Number of annuitants	0	3	35	4	90
Number of members	8	10	92	15	259
Number of depositing members	6	5	44	7	132
Average age of depositing members	42.30	48.70	48.98	51.56	48.07
Average years of service of depositing members	8.24	5.85	7.91	16.04	8.93

Plan number	469	310	555	606	385
	Sherman Co. AD	Sherman County	Smith Co. 911 Comm. Dist.	Smith Co. AD	Smith Co. ESD #2
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 452,325	\$ 6,078,985	\$ 2,361,732	\$ 8,503,676	\$ 57,909
Members	1,088,462	8,981,627	1,896,381	12,882,824	7,642,561
Total	1,540,787	15,060,612	4,258,113	21,386,500	7,700,470
2 PV of future normal cost contributions	174,608	1,759,729	493,238	2,451,375	5,973,649
3 Actuarial accrued liability (AAL) <small>[(line 1 - line 2)]</small>	1,366,179	13,300,883	3,764,875	18,935,125	1,726,821
4 Actuarial value of assets	1,319,698	12,704,601	3,540,268	20,555,370	949,397
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[(line 3 - line 4)]</small>	\$ 46,481	\$ 596,282	\$ 224,607	\$ (1,620,245)	\$ 777,424
6 Funded ratio <small>[(line 4 ÷ line 3)]</small>	96.6%	95.5%	94.0%	108.6%	55.0%
7 Effective amortization period in years	18.1	4.5	19.0	0.0	17.8
Required employer rate for 2023					
Normal cost rate	7.04%	8.59%	8.21%	8.78%	4.41%
UAAL/(OAAL) rate	2.59%	2.23%	5.28%	(5.77%)	1.27%
Required rate	9.63%	10.82%	13.49%	3.01%	5.68%
Elected rate	N/A	15.43%	7.33%	12.00%	N/A
Retirement plan rate (greater of required or elected rate)	9.63%	15.43%	13.49%	12.00%	5.68%
Group Term Life rate	0.12%	0.50%	0.21%	0.17%	N/A
Total contribution rate	9.75%	15.93%	13.70%	12.17%	5.68%
Number of annuitants	3	46	8	23	1
Number of members	6	97	29	84	152
Number of depositing members	4	41	6	33	116
Average age of depositing members	47.90	50.85	42.40	42.26	35.91
Average years of service of depositing members	17.02	12.13	11.18	8.65	4.24

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	311	507	699	312	795
Plan name	Smith County	Somervell Co. CAD	Somervell Co. WD	Somervell County	South Plains Assoc. of Governments
1 Present value (PV) of future benefits					
Benefit recipients	\$ 93,538,612	\$ 85,058	\$ 268,592	\$ 23,363,280	\$ 468,483
Members	173,742,742	1,890,111	2,934,329	31,198,423	6,126,499
Total	267,281,354	1,975,169	3,202,921	54,561,703	6,594,982
2 PV of future normal cost contributions	44,762,377	545,175	1,210,656	9,669,688	1,790,632
3 Actuarial accrued liability (AAL) [line 1 - line 2]	222,518,977	1,429,994	1,992,265	44,892,015	4,804,350
4 Actuarial value of assets	193,585,209	1,331,085	1,872,376	40,080,086	4,749,636
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 28,933,768	\$ 98,909	\$ 119,889	\$ 4,811,929	\$ 54,714
6 Funded ratio [line 4 ÷ line 3]	87.0%	93.1%	94.0%	89.3%	98.9%
7 Effective amortization period in years	18.9	19.0	19.1	12.2	17.9
Required employer rate for 2023					
Normal cost rate	6.68%	8.02%	12.85%	9.68%	8.33%
UAAL/(OAAL) rate	4.50%	2.35%	1.93%	4.58%	0.26%
Required rate	11.18%	10.37%	14.78%	14.26%	8.59%
Elected rate	N/A	4.00%	7.00%	15.92%	N/A
Retirement plan rate (greater of required or elected rate)	11.18%	10.37%	14.78%	15.92%	8.59%
Group Term Life rate	0.22%	0.08%	N/A	N/A	N/A
Total contribution rate	11.40%	10.45%	14.78%	15.92%	8.59%
Number of annuitants	551	4	2	128	7
Number of members	1,839	16	12	485	74
Number of depositing members	924	7	10	239	35
Average age of depositing members	44.42	47.78	45.65	43.75	48.59
Average years of service of depositing members	9.95	11.71	12.40	7.62	11.98

Plan number	894	645	768	930	536
Plan name	South Rains SUD	South TX Dev. Council	Southeast TX GCD	STAR Transit	Starr Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,975	\$ 1,999,444	\$ 0	\$ 35,291	\$ 2,502,337
Members	688,644	5,934,610	416,846	2,489,524	2,613,150
Total	695,619	7,934,054	416,846	2,524,815	5,115,487
2 PV of future normal cost contributions	461,599	1,405,288	133,118	1,397,824	717,789
3 Actuarial accrued liability (AAL) [line 1 - line 2]	234,020	6,528,766	283,728	1,126,991	4,397,698
4 Actuarial value of assets	229,260	5,552,511	256,622	1,070,174	4,134,357
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 4,760	\$ 976,255	\$ 27,106	\$ 56,817	\$ 263,341
6 Funded ratio [line 4 ÷ line 3]	98.0%	85.0%	90.4%	95.0%	94.0%
7 Effective amortization period in years	3.5	18.9	19.0	17.9	18.4
Required employer rate for 2023					
Normal cost rate	4.89%	5.77%	13.73%	2.29%	7.19%
UAAL/(OAAL) rate	0.14%	6.71%	3.20%	0.13%	3.60%
Required rate	5.03%	12.48%	16.93%	2.42%	10.79%
Elected rate	5.37%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.37%	12.48%	16.93%	2.42%	10.79%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	5.37%	12.48%	16.93%	2.42%	10.79%
Number of annuitants	1	10	0	2	12
Number of members	11	59	2	168	37
Number of depositing members	7	29	1	91	19
Average age of depositing members	45.03	44.91	54.72	59.57	45.00
Average years of service of depositing members	13.60	11.20	15.92	6.99	12.21

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	313	869	314	837	315
	Starr County	Stephens Co. TAD	Stephens County	Sterling Co. AD	Sterling County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 19,588,081	\$ 70,924	\$ 7,694,278	\$ 69,106	\$ 5,813,538
Members	49,272,589	291,827	8,366,434	30,947	9,149,055
Total	68,860,670	362,751	16,060,712	100,053	14,962,593
2 PV of future normal cost contributions	11,756,942	201,099	1,823,956	17,088	3,184,613
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	57,103,728	161,652	14,236,756	82,965	11,777,980
4 Actuarial value of assets	50,674,659	182,568	14,730,356	74,807	11,709,957
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 6,429,069	\$ (20,916)	\$ (493,600)	\$ 8,158	\$ 68,023
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	88.7%	112.9%	103.5%	90.2%	99.4%
7 Effective amortization period in years	18.9	0.0	0.0	18.7	16.8
Required employer rate for 2023					
Normal cost rate	4.40%	11.73%	6.45%	16.58%	9.31%
UAAL/(OAAL) rate	2.54%	(1.23%)	(1.78%)	7.04%	0.09%
Required rate	6.94%	10.50%	4.67%	23.62%	9.40%
Elected rate	N/A	N/A	12.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.94%	10.50%	12.00%	23.62%	9.40%
Group Term Life rate	N/A	N/A	0.20%	N/A	N/A
Total contribution rate	6.94%	10.50%	12.20%	23.62%	9.40%
Number of annuitants	204	1	34	1	48
Number of members	1,329	3	88	1	279
Number of depositing members	546	3	54	1	85
Average age of depositing members	42.98	61.54	47.97	65.28	44.81
Average years of service of depositing members	8.32	4.50	11.42	4.58	7.92

Plan number	724	316	458	539	573
	Stonewall Co. AD	Stonewall County	Stonewall Memorial HD	Stratford HD – Sherman Co.	Sutton Co. HD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 2,116,966	\$ 2,173,764	\$ 666,704	\$ 2,105,736
Members	258,572	3,934,331	7,921,145	4,838,341	16,105,531
Total	258,572	6,051,297	10,094,909	5,505,045	18,211,267
2 PV of future normal cost contributions	152,140	703,178	3,171,898	1,426,581	5,087,246
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	106,432	5,348,119	6,923,011	4,078,464	13,124,021
4 Actuarial value of assets	203,933	5,195,157	6,461,587	4,208,938	12,513,934
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ (97,501)	\$ 152,962	\$ 461,424	\$ (130,474)	\$ 610,087
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	191.6%	97.1%	93.3%	103.2%	95.4%
7 Effective amortization period in years	0.0	1.3	18.8	0.0	18.7
Required employer rate for 2023					
Normal cost rate	7.11%	5.81%	2.41%	4.13%	6.96%
UAAL/(OAAL) rate	(7.11%)	0.87%	0.55%	(0.41%)	0.89%
Required rate	0.00%	6.68%	2.96%	3.72%	7.85%
Elected rate	6.89%	13.80%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.89%	13.80%	2.96%	3.72%	7.85%
Group Term Life rate	0.06%	0.69%	N/A	0.08%	0.09%
Total contribution rate	6.95%	14.49%	2.96%	3.80%	7.94%
Number of annuitants	0	29	26	12	28
Number of members	3	73	244	262	216
Number of depositing members	2	32	105	63	74
Average age of depositing members	42.11	54.97	45.65	39.47	41.29
Average years of service of depositing members	5.92	13.26	6.60	6.46	5.88

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	317	460	318	574	356
Plan name	Sutton County	Swisher Co. AD	Swisher County	TAD of Cottle Co.	Talty SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 9,254,999	\$ 1,076,462	\$ 3,352,631	\$ 124,191	\$ 0
Members	14,347,566	198,031	6,631,638	236,834	725,145
Total	23,602,565	1,274,493	9,984,269	361,025	725,145
2 PV of future normal cost contributions	3,067,423	137,111	1,741,596	60,976	480,873
3 Actuarial accrued liability (AAL) [line 1 - line 2]	20,535,142	1,137,382	8,242,673	300,049	244,272
4 Actuarial value of assets	20,484,495	1,178,639	7,822,276	291,831	190,142
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 50,647	\$ (41,257)	\$ 420,397	\$ 8,218	\$ 54,130
6 Funded ratio [line 4 ÷ line 3]	99.8%	103.6%	94.9%	97.3%	77.8%
7 Effective amortization period in years	0.7	0.0	17.8	18.5	15.9
Required employer rate for 2023					
Normal cost rate	6.32%	7.30%	6.74%	5.47%	6.07%
UAAL/(OAAL) rate	0.07%	(4.71%)	1.79%	1.57%	0.99%
Required rate	6.39%	2.59%	8.53%	7.04%	7.06%
Elected rate	7.00%	N/A	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	7.00%	2.59%	8.53%	7.04%	7.06%
Group Term Life rate	N/A	0.08%	0.53%	N/A	N/A
Total contribution rate	7.00%	2.67%	9.06%	7.04%	7.06%
Number of annuitants	45	5	41	1	0
Number of members	126	10	106	2	20
Number of depositing members	72	2	59	2	11
Average age of depositing members	50.82	48.64	49.13	48.92	41.94
Average years of service of depositing members	12.04	3.33	9.42	16.17	6.69

Plan number	607	545	319	320	354
Plan name	Tarrant AD	Tarrant Co. 911 EAD	Tarrant County	Taylor County	TCDRS
1 Present value (PV) of future benefits					
Benefit recipients	\$ 39,124,864	\$ 6,650,843	\$ 1,001,409,015	\$ 73,702,375	\$ 17,795,241
Members	77,367,695	9,092,473	1,525,027,957	117,324,043	67,611,849
Total	116,492,559	15,743,316	2,526,436,972	191,026,418	85,407,090
2 PV of future normal cost contributions	15,758,943	2,577,076	387,637,533	31,666,790	14,857,287
3 Actuarial accrued liability (AAL) [line 1 - line 2]	100,733,616	13,166,240	2,138,799,439	159,359,628	70,549,803
4 Actuarial value of assets	97,881,828	12,926,257	1,913,896,641	140,863,802	63,408,255
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,851,788	\$ 239,983	\$ 224,902,798	\$ 18,495,826	\$ 7,141,548
6 Funded ratio [line 4 ÷ line 3]	97.2%	98.2%	89.5%	88.4%	89.9%
7 Effective amortization period in years	4.8	3.1	5.9	9.5	10.9
Required employer rate for 2023					
Normal cost rate	9.13%	8.88%	8.03%	6.07%	7.88%
UAAL/(OAAL) rate	1.52%	0.75%	4.60%	3.88%	3.78%
Required rate	10.65%	9.63%	12.63%	9.95%	11.66%
Elected rate	13.38%	12.00%	19.50%	12.50%	13.50%
Retirement plan rate (greater of required or elected rate)	13.38%	12.00%	19.50%	12.50%	13.50%
Group Term Life rate	N/A	N/A	N/A	N/A	0.18%
Total contribution rate	13.38%	12.00%	19.50%	12.50%	13.68%
Number of annuitants	136	11	3,143	380	62
Number of members	297	35	7,134	1,301	224
Number of depositing members	203	26	4,593	656	137
Average age of depositing members	45.86	46.19	44.65	44.45	46.22
Average years of service of depositing members	12.12	10.36	11.36	11.07	11.16

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	753	321	322	402	1081
Plan name	Terrell Co. WCID #1	Terrell County	Terry County	Terry Memorial HD	Throckmorton CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 5,818,644	\$ 10,440,930	\$ 12,161,194	\$ 0
Members	388,319	3,050,222	15,640,247	21,139,979	78,430
Total	388,319	8,868,866	26,081,177	33,301,173	78,430
2 PV of future normal cost contributions	100,603	912,784	3,958,996	4,683,446	66,509
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	287,716	7,956,082	22,122,181	28,617,727	11,921
4 Actuarial value of assets	406,919	7,958,556	21,144,309	28,460,335	9,824
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ (119,203)	\$ (2,474)	\$ 977,872	\$ 157,392	\$ 2,097
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	141.4%	100.0%	95.6%	99.5%	82.4%
7 Effective amortization period in years	0.0	0.0	2.2	5.4	18.7
Required employer rate for 2023					
Normal cost rate	6.31%	4.61%	6.35%	4.23%	3.42%
UAAL/(OAAL) rate	(6.31%)	(0.14%)	1.24%	0.11%	0.18%
Required rate	0.00%	4.47%	7.59%	4.34%	3.60%
Elected rate	7.89%	N/A	14.00%	4.50%	N/A
Retirement plan rate (greater of required or elected rate)	7.89%	4.47%	14.00%	4.50%	3.60%
Group Term Life rate	N/A	0.35%	N/A	N/A	0.14%
Total contribution rate	7.89%	4.82%	14.00%	4.50%	3.74%
Number of annuitants	0	41	88	86	0
Number of members	3	119	141	492	3
Number of depositing members	3	48	88	145	3
Average age of depositing members	55.21	46.96	48.62	45.44	61.28
Average years of service of depositing members	24.47	6.22	10.99	8.56	13.08

Plan number	323	742	501	324	325
Plan name	Throckmorton County	Titus Co. AD	Titus Co. FWSD	Titus County	Tom Green County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,718,543	\$ 160,008	\$ 1,887,009	\$ 21,231,445	\$ 56,982,371
Members	3,144,276	954,438	1,903,783	22,253,352	106,226,506
Total	4,862,819	1,114,446	3,790,792	43,484,797	163,208,877
2 PV of future normal cost contributions	588,616	406,116	655,121	5,401,197	22,419,917
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	4,274,203	708,330	3,135,671	38,083,600	140,788,960
4 Actuarial value of assets	3,853,919	779,067	3,151,414	33,507,504	129,428,633
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 420,284	\$ (70,737)	\$ (15,743)	\$ 4,576,096	\$ 11,360,327
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	90.2%	110.0%	100.5%	88.0%	91.9%
7 Effective amortization period in years	10.7	0.0	0.0	19.0	18.8
Required employer rate for 2023					
Normal cost rate	4.66%	5.05%	7.95%	6.83%	4.54%
UAAL/(OAAL) rate	6.21%	(1.77%)	(0.45%)	5.84%	2.76%
Required rate	10.87%	3.28%	7.50%	12.67%	7.30%
Elected rate	N/A	2.14%	9.99%	8.00%	N/A
Retirement plan rate (greater of required or elected rate)	10.87%	3.28%	9.99%	12.67%	7.30%
Group Term Life rate	N/A	0.05%	N/A	N/A	N/A
Total contribution rate	10.87%	3.33%	9.99%	12.67%	7.30%
Number of annuitants	25	4	11	121	402
Number of members	48	15	10	283	1,742
Number of depositing members	27	7	7	145	675
Average age of depositing members	51.42	41.17	41.96	45.32	45.36
Average years of service of depositing members	11.54	8.80	11.06	9.57	10.35

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	601	720	980	957	836
Plan name	Travis CAD	Travis Co. ESD #1	Travis Co. ESD #11	Travis Co. ESD #12	Travis Co. ESD #2
1 Present value (PV) of future benefits					
Benefit recipients	\$ 26,990,939	\$ 152,983	\$ 13,680	\$ 0	\$ 199,600
Members	34,223,715	10,822,804	14,491,150	5,656,859	36,216,895
Total	61,214,654	10,975,787	14,504,830	5,656,859	36,416,495
2 PV of future normal cost contributions	9,512,265	6,299,401	8,527,357	3,470,567	18,708,622
3 Actuarial accrued liability (AAL) [line 1 - line 2]	51,702,389	4,676,386	5,977,473	2,186,292	17,707,873
4 Actuarial value of assets	51,038,456	3,919,135	4,486,100	1,603,327	15,321,587
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 663,933	\$ 757,251	\$ 1,491,373	\$ 582,965	\$ 2,386,286
6 Funded ratio [line 4 ÷ line 3]	98.7%	83.8%	75.1%	73.3%	86.5%
7 Effective amortization period in years	17.9	19.2	8.3	19.0	12.9
Required employer rate for 2023					
Normal cost rate	9.43%	7.77%	9.02%	6.84%	8.01%
UAAL/(OAAL) rate	0.62%	1.41%	2.32%	1.76%	1.59%
Required rate	10.05%	9.18%	11.34%	8.60%	9.60%
Elected rate	8.68%	N/A	12.85%	N/A	10.00%
Retirement plan rate (greater of required or elected rate)	10.05%	9.18%	12.85%	8.60%	10.00%
Group Term Life rate	N/A	0.09%	N/A	N/A	N/A
Total contribution rate	10.05%	9.27%	12.85%	8.60%	10.00%
Number of annuitants	90	4	1	0	4
Number of members	245	106	142	62	231
Number of depositing members	107	64	90	43	151
Average age of depositing members	43.37	36.69	31.28	37.20	37.55
Average years of service of depositing members	8.10	6.50	3.66	6.95	8.78

Plan number	371	326	659	633	857
Plan name	Travis Co. ESD #5	Travis County	Tri-County SUD	Trinity Bay Conservation Dist.	Trinity Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 1,075,681,040	\$ 437,520	\$ 5,440,434	\$ 75,365
Members	2,775,951	1,773,016,156	727,418	10,668,391	1,358,895
Total	2,775,951	2,848,697,196	1,164,938	16,108,825	1,434,260
2 PV of future normal cost contributions	1,797,261	442,172,040	207,690	2,683,243	560,956
3 Actuarial accrued liability (AAL) [line 1 - line 2]	978,690	2,406,525,156	957,248	13,425,582	873,304
4 Actuarial value of assets	845,411	2,055,062,790	926,741	11,496,044	749,760
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 133,279	\$ 351,462,366	\$ 30,507	\$ 1,929,538	\$ 123,544
6 Funded ratio [line 4 ÷ line 3]	86.4%	85.4%	96.8%	85.6%	85.9%
7 Effective amortization period in years	18.6	17.5	18.7	12.6	19.1
Required employer rate for 2023					
Normal cost rate	7.65%	9.06%	3.79%	7.18%	6.45%
UAAL/(OAAL) rate	0.91%	7.69%	1.17%	6.43%	2.03%
Required rate	8.56%	16.75%	4.96%	13.61%	8.48%
Elected rate	N/A	17.17%	N/A	15.44%	7.00%
Retirement plan rate (greater of required or elected rate)	8.56%	17.17%	4.96%	15.44%	8.48%
Group Term Life rate	N/A	N/A	0.14%	0.24%	N/A
Total contribution rate	8.56%	17.17%	5.10%	15.68%	8.48%
Number of annuitants	0	3,025	3	23	2
Number of members	42	9,253	11	63	25
Number of depositing members	24	5,129	5	44	12
Average age of depositing members	36.86	44.74	41.60	45.78	46.04
Average years of service of depositing members	3.27	11.55	10.78	13.84	10.46

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	327	829	790	735	437
Plan name	Trinity County	Trinity Glen Rose GCD	Trophy Club MUD #1	Two Way SUD	TX Assoc. of Counties
1 Present value (PV) of future benefits					
Benefit recipients	\$ 7,898,246	\$ 0	\$ 113,425	\$ 22,701	\$ 32,218,227
Members	6,216,955	483,596	4,205,213	2,100,909	72,510,631
Total	14,115,201	483,596	4,318,638	2,123,610	104,728,858
2 PV of future normal cost contributions	1,966,594	349,021	1,621,674	831,356	20,447,047
3 Actuarial accrued liability (AAL) [line 1 - line 2]	12,148,607	134,575	2,696,964	1,292,254	84,281,811
4 Actuarial value of assets	11,398,801	116,377	2,355,466	1,175,337	86,992,946
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 749,806	\$ 18,198	\$ 341,498	\$ 116,917	\$ (2,711,135)
6 Funded ratio [line 4 ÷ line 3]	93.8%	86.5%	87.3%	91.0%	103.2%
7 Effective amortization period in years	18.7	18.9	19.1	19.0	0.0
Required employer rate for 2023					
Normal cost rate	5.02%	11.44%	8.78%	10.86%	7.73%
UAAL/(OAAL) rate	2.02%	0.85%	2.24%	2.83%	(0.90%)
Required rate	7.04%	12.29%	11.02%	13.69%	6.83%
Elected rate	N/A	N/A	9.02%	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	7.04%	12.29%	11.02%	13.69%	7.00%
Group Term Life rate	N/A	N/A	0.20%	0.12%	0.11%
Total contribution rate	7.04%	12.29%	11.22%	13.81%	7.11%
Number of annuitants	83	0	2	1	93
Number of members	226	3	32	8	283
Number of depositing members	86	3	19	7	187
Average age of depositing members	50.69	49.50	49.96	42.12	45.38
Average years of service of depositing members	8.14	12.50	13.13	12.52	10.38

Plan number	634	471	328	561	834
Plan name	TX Eastern 911 Network	Tyler Co. AD	Tyler County	United ID – Hidalgo Co.	Upper Brushy Creek WCID
1 Present value (PV) of future benefits					
Benefit recipients	\$ 260,835	\$ 1,972,107	\$ 10,884,658	\$ 1,402,054	\$ 0
Members	1,046,388	2,211,960	25,166,316	4,353,643	753,604
Total	1,307,223	4,184,067	36,050,974	5,755,697	753,604
2 PV of future normal cost contributions	155,369	549,734	5,305,250	938,288	293,478
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,151,854	3,634,333	30,745,724	4,817,409	460,126
4 Actuarial value of assets	1,361,981	3,615,094	30,831,380	4,970,660	447,029
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (210,127)	\$ 19,239	\$ (85,656)	\$ (153,251)	\$ 13,097
6 Funded ratio [line 4 ÷ line 3]	118.2%	99.5%	100.3%	103.2%	97.2%
7 Effective amortization period in years	0.0	18.8	0.0	0.0	18.8
Required employer rate for 2023					
Normal cost rate	8.62%	11.28%	7.36%	5.52%	8.10%
UAAL/(OAAL) rate	(8.62%)	0.29%	(0.16%)	(1.43%)	0.28%
Required rate	0.00%	11.57%	7.20%	4.09%	8.38%
Elected rate	15.00%	N/A	6.89%	7.00%	7.50%
Retirement plan rate (greater of required or elected rate)	15.00%	11.57%	7.20%	7.00%	8.38%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	15.00%	11.57%	7.20%	7.00%	8.38%
Number of annuitants	1	9	102	24	0
Number of members	3	14	278	59	6
Number of depositing members	3	11	157	32	4
Average age of depositing members	57.00	52.20	50.81	50.15	54.52
Average years of service of depositing members	17.14	11.90	11.15	9.47	19.00

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	830	387	792	329	682
Plan name	Upper Leon River MWD	Upper Sabine Valley SWMD	Upper Trinity GCD	Upshur County	Upton Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 44,652	\$ 10,185	\$ 33,035	\$ 22,757,624	\$ 278,459
Members	1,738,754	657,660	1,346,715	30,019,752	952,541
Total	1,783,406	667,845	1,379,750	52,777,376	1,231,000
2 PV of future normal cost contributions	586,904	423,144	768,424	7,094,493	207,672
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,196,502	244,701	611,326	45,682,883	1,023,328
4 Actuarial value of assets	1,073,255	219,614	547,805	42,788,973	1,044,763
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 123,247	\$ 25,087	\$ 63,521	\$ 2,893,910	\$ (21,435)
6 Funded ratio [line 4 ÷ line 3]	89.7%	89.7%	89.6%	93.7%	102.1%
7 Effective amortization period in years	8.6	3.8	19.6	17.9	0.0
Required employer rate for 2023					
Normal cost rate	6.94%	11.01%	6.15%	5.32%	8.42%
UAAL/(OAAL) rate	1.54%	0.63%	0.76%	2.55%	(1.06%)
Required rate	8.48%	11.64%	6.91%	7.87%	7.36%
Elected rate	9.40%	13.00%	N/A	N/A	11.00%
Retirement plan rate (greater of required or elected rate)	9.40%	13.00%	6.91%	7.87%	11.00%
Group Term Life rate	N/A	N/A	0.09%	N/A	0.17%
Total contribution rate	9.40%	13.00%	7.00%	7.87%	11.17%
Number of annuitants	1	2	2	167	3
Number of members	14	10	19	457	4
Number of depositing members	12	9	12	213	4
Average age of depositing members	50.97	49.05	36.22	47.98	56.47
Average years of service of depositing members	13.72	9.70	5.87	10.40	24.92

Plan number	330	843	331	332	663
Plan name	Upton County	Uvalde Co. AD	Uvalde County	Val Verde County	Valley MUD #2 – Cameron Co.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 7,500,108	\$ 0	\$ 21,132,960	\$ 31,323,377	\$ 304,992
Members	23,313,538	1,013,168	41,335,432	46,372,800	2,263,779
Total	30,813,646	1,013,168	62,468,392	77,696,177	2,568,771
2 PV of future normal cost contributions	6,572,510	504,754	9,164,250	12,101,673	843,446
3 Actuarial accrued liability (AAL) [line 1 - line 2]	24,241,136	508,414	53,304,142	65,594,504	1,725,325
4 Actuarial value of assets	24,266,278	184,183	47,651,618	58,080,923	1,505,345
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (25,142)	\$ 324,231	\$ 5,652,524	\$ 7,513,581	\$ 219,980
6 Funded ratio [line 4 ÷ line 3]	100.1%	36.2%	89.4%	88.5%	87.2%
7 Effective amortization period in years	0.0	19.1	18.9	19.0	19.1
Required employer rate for 2023					
Normal cost rate	8.31%	5.94%	6.83%	7.63%	7.99%
UAAL/(OAAL) rate	(0.10%)	4.52%	4.03%	4.43%	2.84%
Required rate	8.21%	10.46%	10.86%	12.06%	10.83%
Elected rate	9.00%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	9.00%	10.46%	10.86%	12.06%	10.83%
Group Term Life rate	N/A	0.20%	N/A	N/A	N/A
Total contribution rate	9.00%	10.66%	10.86%	12.06%	10.83%
Number of annuitants	61	0	148	151	8
Number of members	171	19	502	542	16
Number of depositing members	90	15	249	279	13
Average age of depositing members	47.19	46.17	45.87	45.24	49.22
Average years of service of depositing members	10.90	14.57	9.40	9.92	14.48

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	586	672	333	420	423
Plan name	Valwood Improvement Auth. – Dallas Co.	Van Zandt Co. AD	Van Zandt County	Velasco DD – Brazoria Co.	Victoria Co. DD #3
1 Present value (PV) of future benefits					
Benefit recipients	\$ 20,264	\$ 1,105,566	\$ 16,123,268	\$ 6,071,591	\$ 1,705,374
Members	3,799,161	3,439,669	27,110,432	8,193,281	539,382
Total	3,819,425	4,545,235	43,233,700	14,264,872	2,244,756
2 PV of future normal cost contributions	211,387	998,891	6,171,702	1,978,844	283,498
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	3,608,038	3,546,344	37,061,998	12,286,028	1,961,258
4 Actuarial value of assets	3,299,248	3,147,889	34,887,735	11,850,762	1,660,796
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 308,790	\$ 398,455	\$ 2,174,263	\$ 435,266	\$ 300,462
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	91.4%	88.8%	94.1%	96.5%	84.7%
7 Effective amortization period in years	18.9	8.8	18.8	18.6	17.0
Required employer rate for 2023					
Normal cost rate	4.56%	7.39%	5.64%	3.43%	8.77%
UAAL/(OAAL) rate	4.24%	4.16%	1.84%	1.49%	14.10%
Required rate	8.80%	11.55%	7.48%	4.92%	22.87%
Elected rate	N/A	14.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	8.80%	14.00%	7.48%	4.92%	22.87%
Group Term Life rate	N/A	N/A	N/A	0.17%	N/A
Total contribution rate	8.80%	14.00%	7.48%	5.09%	22.87%
Number of annuitants	1	10	154	17	9
Number of members	7	28	677	46	5
Number of depositing members	7	17	233	34	5
Average age of depositing members	61.09	47.26	47.23	41.89	47.75
Average years of service of depositing members	29.21	11.86	8.40	12.75	5.83

Plan number	767	334	872	1085	748
Plan name	Victoria Co. GCD	Victoria County	Walker Co. AD	Walker Co. ESD #2	Walker Co. SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 55,432	\$ 85,872,920	\$ 43,471	\$ 0	\$ 57,809
Members	614,847	142,583,487	2,682,246	97,193	1,946,316
Total	670,279	228,456,407	2,725,717	97,193	2,004,125
2 PV of future normal cost contributions	317,161	31,413,210	1,390,746	80,276	512,426
3 Actuarial accrued liability (AAL) <small>[[line 1 - line 2]</small>	353,118	197,043,197	1,334,971	16,917	1,491,699
4 Actuarial value of assets	341,251	169,311,537	1,135,802	14,242	1,374,120
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] <small>[[line 3 - line 4]</small>	\$ 11,867	\$ 27,731,660	\$ 199,169	\$ 2,675	\$ 117,579
6 Funded ratio <small>[[line 4 ÷ line 3]</small>	96.6%	85.9%	85.1%	84.2%	92.1%
7 Effective amortization period in years	1.6	19.0	19.1	19.4	19.1
Required employer rate for 2023					
Normal cost rate	5.72%	7.30%	9.93%	11.13%	6.22%
UAAL/(OAAL) rate	0.27%	6.80%	2.03%	0.38%	1.90%
Required rate	5.99%	14.10%	11.96%	11.51%	8.12%
Elected rate	7.50%	N/A	9.98%	N/A	5.00%
Retirement plan rate (greater of required or elected rate)	7.50%	14.10%	11.96%	11.51%	8.12%
Group Term Life rate	0.15%	0.22%	N/A	0.26%	N/A
Total contribution rate	7.65%	14.32%	11.96%	11.77%	8.12%
Number of annuitants	1	415	1	0	1
Number of members	7	1,150	30	1	19
Number of depositing members	5	590	20	1	11
Average age of depositing members	46.01	45.63	43.43	58.11	45.14
Average years of service of depositing members	9.30	11.87	10.12	10.17	10.76

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	335	773	336	565	337
Plan name	Walker County	Waller Co. AD	Waller County	Ward Co. CAD	Ward County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 43,483,861	\$ 730,329	\$ 26,564,248	\$ 899,895	\$ 20,679,051
Members	94,007,383	3,422,794	49,890,674	521,741	45,322,870
Total	137,491,244	4,153,123	76,454,922	1,421,636	66,001,921
2 PV of future normal cost contributions	21,871,203	1,195,061	14,136,288	187,263	11,241,089
3 Actuarial accrued liability (AAL) [line 1 - line 2]	115,620,041	2,958,062	62,318,634	1,234,373	54,760,832
4 Actuarial value of assets	97,166,741	2,542,202	56,655,290	1,155,647	50,340,076
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 18,453,300	\$ 415,860	\$ 5,663,344	\$ 78,726	\$ 4,420,756
6 Funded ratio [line 4 ÷ line 3]	84.0%	85.9%	90.9%	93.6%	91.9%
7 Effective amortization period in years	18.8	19.1	18.0	18.9	9.3
Required employer rate for 2023					
Normal cost rate	7.35%	9.44%	6.74%	5.12%	9.12%
UAAL/(OAAL) rate	6.49%	3.49%	2.76%	3.61%	3.17%
Required rate	13.84%	12.93%	9.50%	8.73%	12.29%
Elected rate	N/A	N/A	7.00%	N/A	14.46%
Retirement plan rate (greater of required or elected rate)	13.84%	12.93%	9.50%	8.73%	14.46%
Group Term Life rate	N/A	0.15%	0.26%	0.19%	N/A
Total contribution rate	13.84%	13.08%	9.76%	8.92%	14.46%
Number of annuitants	263	7	179	5	121
Number of members	863	24	524	8	362
Number of depositing members	412	20	291	4	195
Average age of depositing members	43.79	50.58	45.45	44.12	45.88
Average years of service of depositing members	11.88	15.00	10.60	10.35	10.47

Plan number	444	338	604	339	443
Plan name	Ward Memorial Hospital	Washington County	Webb Co. AD	Webb County	West Central TX COG
1 Present value (PV) of future benefits					
Benefit recipients	\$ 10,104,415	\$ 21,620,519	\$ 3,741,162	\$ 157,869,607	\$ 17,625,523
Members	28,617,978	49,787,844	12,266,075	347,737,290	29,954,236
Total	38,722,393	71,408,363	16,007,237	505,606,897	47,579,759
2 PV of future normal cost contributions	6,061,525	11,175,770	3,479,810	82,731,428	3,991,460
3 Actuarial accrued liability (AAL) [line 1 - line 2]	32,660,868	60,232,593	12,527,427	422,875,469	43,588,299
4 Actuarial value of assets	29,962,556	52,077,996	11,266,109	372,476,407	36,985,231
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,698,312	\$ 8,154,597	\$ 1,261,318	\$ 50,399,062	\$ 6,603,068
6 Funded ratio [line 4 ÷ line 3]	91.7%	86.5%	89.9%	88.1%	84.9%
7 Effective amortization period in years	19.0	18.9	19.1	18.9	18.9
Required employer rate for 2023					
Normal cost rate	6.77%	6.82%	5.18%	8.15%	7.40%
UAAL/(OAAL) rate	3.22%	5.02%	3.31%	4.85%	11.77%
Required rate	9.99%	11.84%	8.49%	13.00%	19.17%
Elected rate	N/A	N/A	N/A	12.30%	11.00%
Retirement plan rate (greater of required or elected rate)	9.99%	11.84%	8.49%	13.00%	19.17%
Group Term Life rate	N/A	N/A	N/A	N/A	0.33%
Total contribution rate	9.99%	11.84%	8.49%	13.00%	19.50%
Number of annuitants	76	134	19	720	87
Number of members	298	515	109	3,053	219
Number of depositing members	85	220	59	1,665	66
Average age of depositing members	46.78	44.68	40.60	43.47	48.56
Average years of service of depositing members	8.52	11.26	10.50	10.68	9.63

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	410	454	688	358	993
Plan name	West Central TX MWD	West Jefferson Co. MWD	West Nueces-Las Moras SWCD #236	West Travis Co. PUA	Wharton Co. CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,903,915	\$ 2,752,671	\$ 0	\$ 0	\$ 112,438
Members	4,783,943	2,300,633	43,720	7,212,820	1,832,890
Total	7,687,858	5,053,304	43,720	7,212,820	1,945,328
2 PV of future normal cost contributions	1,077,244	682,966	11,247	4,521,139	659,394
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,610,614	4,370,338	32,473	2,691,681	1,285,934
4 Actuarial value of assets	6,081,302	3,906,710	45,643	2,350,189	894,478
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 529,312	\$ 463,628	\$ (13,170)	\$ 341,492	\$ 391,456
6 Funded ratio [line 4 ÷ line 3]	92.0%	89.4%	140.6%	87.3%	69.6%
7 Effective amortization period in years	18.0	19.0	0.0	19.5	9.9
Required employer rate for 2023					
Normal cost rate	5.82%	6.78%	15.56%	10.42%	8.25%
UAAL/(OAAL) rate	3.15%	7.10%	(10.75%)	0.94%	6.10%
Required rate	8.97%	13.88%	4.81%	11.36%	14.35%
Elected rate	9.06%	N/A	N/A	9.24%	17.14%
Retirement plan rate (greater of required or elected rate)	9.06%	13.88%	4.81%	11.36%	17.14%
Group Term Life rate	0.22%	N/A	N/A	N/A	0.11%
Total contribution rate	9.28%	13.88%	4.81%	11.36%	17.25%
Number of annuitants	23	11	0	0	1
Number of members	44	17	1	64	17
Number of depositing members	23	11	1	40	13
Average age of depositing members	51.77	44.28	58.89	41.16	41.41
Average years of service of depositing members	9.79	11.36	15.08	4.26	9.92

Plan number	621	923	340	476	341
Plan name	Wharton Co. WCID #1	Wharton Co. WCID #2	Wharton County	Wheeler Co. AD	Wheeler County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 36,380,866	\$ 360,144	\$ 5,231,658
Members	518,875	519,774	46,503,119	540,746	14,272,224
Total	518,875	519,774	82,883,985	900,890	19,503,882
2 PV of future normal cost contributions	148,670	281,641	12,034,554	129,001	4,032,924
3 Actuarial accrued liability (AAL) [line 1 - line 2]	370,205	238,133	70,849,431	771,889	15,470,958
4 Actuarial value of assets	389,757	217,063	63,962,679	715,859	15,424,703
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (19,552)	\$ 21,070	\$ 6,886,752	\$ 56,030	\$ 46,255
6 Funded ratio [line 4 ÷ line 3]	105.3%	91.2%	90.3%	92.7%	99.7%
7 Effective amortization period in years	0.0	18.8	10.8	18.9	0.0
Required employer rate for 2023					
Normal cost rate	14.87%	10.95%	8.36%	8.13%	8.00%
UAAL/(OAAL) rate	(1.49%)	1.20%	4.77%	3.96%	(0.12%)
Required rate	13.38%	12.15%	13.13%	12.09%	7.88%
Elected rate	8.64%	N/A	15.17%	7.00%	11.00%
Retirement plan rate (greater of required or elected rate)	13.38%	12.15%	15.17%	12.09%	11.00%
Group Term Life rate	0.55%	N/A	N/A	N/A	N/A
Total contribution rate	13.93%	12.15%	15.17%	12.09%	11.00%
Number of annuitants	0	0	215	4	51
Number of members	9	4	384	5	157
Number of depositing members	3	4	234	3	89
Average age of depositing members	60.60	52.03	48.41	55.94	48.61
Average years of service of depositing members	16.69	12.21	11.99	13.11	10.67

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	427	740	446	342	559
Plan name	White River MWD – Dickens Co.	Wichita AD	Wichita Co. WID #2	Wichita County	Wichita-Wilbarger 911 Dist.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 889,845	\$ 871,813	\$ 3,322,666	\$ 68,785,374	\$ 2,095,285
Members	1,703,411	5,813,723	2,395,643	99,076,674	846,041
Total	2,593,256	6,685,536	5,718,309	167,862,048	2,941,326
2 PV of future normal cost contributions	331,420	1,376,181	314,390	21,563,834	311,110
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,261,836	5,309,355	5,403,919	146,298,214	2,630,216
4 Actuarial value of assets	3,059,251	4,902,835	5,215,494	129,150,370	2,740,886
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (797,415)	\$ 406,520	\$ 188,425	\$ 17,147,844	\$ (110,670)
6 Funded ratio [line 4 ÷ line 3]	135.3%	92.3%	96.5%	88.3%	104.2%
7 Effective amortization period in years	0.0	15.4	6.6	16.6	0.0
Required employer rate for 2023					
Normal cost rate	3.42%	9.69%	4.72%	6.62%	11.68%
UAAL/(OAAL) rate	(3.42%)	3.36%	3.93%	5.80%	(4.38%)
Required rate	0.00%	13.05%	8.65%	12.42%	7.30%
Elected rate	N/A	13.43%	11.00%	12.00%	9.06%
Retirement plan rate (greater of required or elected rate)	0.00%	13.43%	11.00%	12.42%	9.06%
Group Term Life rate	N/A	0.15%	0.43%	0.15%	0.12%
Total contribution rate	0.00%	13.58%	11.43%	12.57%	9.18%
Number of annuitants	8	6	12	385	5
Number of members	14	25	15	1,049	3
Number of depositing members	8	19	11	472	3
Average age of depositing members	44.76	48.19	54.90	43.28	54.57
Average years of service of depositing members	15.58	16.93	13.61	9.71	7.69

Plan number	655	715	530	343	575
Plan name	Wickson Creek SUD – Brazos Co.	Wilbarger Co. AD	Wilbarger Co. HD	Wilbarger County	Willacy Co. AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 289,281	\$ 79,167	\$ 8,249,510	\$ 12,384,556	\$ 677,672
Members	4,725,435	1,124,816	18,213,230	17,396,632	997,398
Total	5,014,716	1,203,983	26,462,740	29,781,188	1,675,070
2 PV of future normal cost contributions	762,010	637,030	5,531,552	3,773,531	201,040
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,252,706	566,953	20,931,188	26,007,657	1,474,030
4 Actuarial value of assets	3,869,126	606,287	22,146,231	23,029,571	1,283,466
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 383,580	\$ (39,334)	\$ (1,215,043)	\$ 2,978,086	\$ 190,564
6 Funded ratio [line 4 ÷ line 3]	91.0%	106.9%	105.8%	88.5%	87.1%
7 Effective amortization period in years	18.9	0.0	0.0	18.9	19.0
Required employer rate for 2023					
Normal cost rate	8.08%	13.30%	2.41%	6.64%	7.54%
UAAL/(OAAL) rate	4.93%	(1.15%)	(0.74%)	5.54%	7.16%
Required rate	13.01%	12.15%	1.67%	12.18%	14.70%
Elected rate	9.87%	9.93%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	13.01%	12.15%	1.67%	12.18%	14.70%
Group Term Life rate	0.19%	N/A	N/A	0.27%	0.18%
Total contribution rate	13.20%	12.15%	1.67%	12.45%	14.88%
Number of annuitants	3	3	76	82	2
Number of members	17	11	869	128	7
Number of depositing members	11	5	220	84	6
Average age of depositing members	47.19	49.82	42.67	48.69	59.94
Average years of service of depositing members	15.14	8.98	7.66	11.98	21.74

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	652	344	608	798	361
Plan name	Willacy Co. Housing Auth.	Willacy County	Williamson CAD	Williamson Co. ESD #3	Williamson Co. ESD #4
1 Present value (PV) of future benefits					
Benefit recipients	\$ 68,317	\$ 7,883,068	\$ 14,563,400	\$ 0	\$ 0
Members	409,390	16,757,265	26,422,564	9,656,803	7,686,821
Total	477,707	24,640,333	40,985,964	9,656,803	7,686,821
2 PV of future normal cost contributions	185,040	5,176,505	6,917,201	5,559,846	4,892,877
3 Actuarial accrued liability (AAL) [line 1 - line 2]	292,667	19,463,828	34,068,763	4,096,957	2,793,944
4 Actuarial value of assets	296,141	20,456,099	29,399,265	3,245,727	1,954,395
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (3,474)	\$ (992,271)	\$ 4,669,498	\$ 851,230	\$ 839,549
6 Funded ratio [line 4 ÷ line 3]	101.2%	105.1%	86.3%	79.2%	70.0%
7 Effective amortization period in years	0.0	0.0	15.5	19.2	19.2
Required employer rate for 2023					
Normal cost rate	8.08%	7.19%	10.14%	8.37%	10.28%
UAAL/(OAAL) rate	(0.19%)	(1.32%)	7.80%	1.92%	2.73%
Required rate	7.89%	5.87%	17.94%	10.29%	13.01%
Elected rate	N/A	8.09%	19.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.89%	8.09%	19.00%	10.29%	13.01%
Group Term Life rate	N/A	0.10%	0.10%	0.08%	0.06%
Total contribution rate	7.89%	8.19%	19.10%	10.37%	13.07%
Number of annuitants	4	75	54	0	0
Number of members	10	308	113	55	52
Number of depositing members	5	132	70	44	44
Average age of depositing members	54.06	44.09	44.27	36.38	35.45
Average years of service of depositing members	7.77	8.47	11.16	7.44	7.60

Plan number	897	1044	345	479	1023
Plan name	Williamson Co. ESD #5	Williamson Co. ESD #7	Williamson County	Wilson Co. AD	Wilson Co. ESD #1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 10,953	\$ 0	\$ 243,460,405	\$ 1,591,535	\$ 0
Members	1,443,244	697,603	537,525,999	3,419,046	2,038,909
Total	1,454,197	697,603	780,986,404	5,010,581	2,038,909
2 PV of future normal cost contributions	1,025,996	605,112	138,061,683	822,914	1,689,322
3 Actuarial accrued liability (AAL) [line 1 - line 2]	428,201	92,491	642,924,721	4,187,667	349,587
4 Actuarial value of assets	459,931	50,408	547,403,505	3,622,041	204,133
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (31,730)	\$ 42,083	\$ 95,521,216	\$ 565,626	\$ 145,454
6 Funded ratio [line 4 ÷ line 3]	107.4%	54.5%	85.1%	86.5%	58.4%
7 Effective amortization period in years	0.0	13.7	18.8	18.9	17.6
Required employer rate for 2023					
Normal cost rate	3.80%	3.66%	8.96%	7.78%	7.80%
UAAL/(OAAL) rate	(0.54%)	0.63%	6.23%	7.73%	1.13%
Required rate	3.26%	4.29%	15.19%	15.51%	8.93%
Elected rate	7.00%	4.39%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.00%	4.39%	15.19%	15.51%	8.93%
Group Term Life rate	N/A	N/A	N/A	N/A	0.06%
Total contribution rate	7.00%	4.39%	15.19%	15.51%	8.99%
Number of annuitants	1	0	965	13	0
Number of members	34	27	3,786	29	37
Number of depositing members	21	21	1,837	13	21
Average age of depositing members	36.53	35.62	43.73	45.20	32.49
Average years of service of depositing members	5.87	4.38	10.15	11.36	3.52

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	1017	346	533	389	347
Plan name	Wilson Co. ESD #3	Wilson County	Winkler Co. AD	Winkler Co. HD	Winkler County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 14,758,143	\$ 150,580	\$ 138,128	\$ 22,435,362
Members	3,003,316	29,746,836	897,448	12,682,555	36,546,850
Total	3,003,316	44,504,979	1,048,028	12,820,683	58,982,212
2 PV of future normal cost contributions	2,484,747	9,429,564	109,817	7,947,889	6,715,603
3 Actuarial accrued liability (AAL) [line 1 - line 2]	518,569	35,075,415	938,211	4,872,794	52,266,609
4 Actuarial value of assets	280,084	30,994,336	870,500	3,670,404	54,042,224
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 238,485	\$ 4,081,079	\$ 67,711	\$ 1,202,390	\$ (1,775,615)
6 Funded ratio [line 4 ÷ line 3]	54.0%	88.4%	92.8%	75.3%	103.4%
7 Effective amortization period in years	16.1	18.4	18.9	18.9	0.0
Required employer rate for 2023					
Normal cost rate	5.51%	6.95%	8.59%	9.38%	9.14%
UAAL/(OAAL) rate	0.98%	3.16%	8.10%	1.45%	(2.08%)
Required rate	6.49%	10.11%	16.69%	10.83%	7.06%
Elected rate	N/A	8.90%	N/A	N/A	12.92%
Retirement plan rate (greater of required or elected rate)	6.49%	10.11%	16.69%	10.83%	12.92%
Group Term Life rate	0.05%	0.31%	N/A	0.10%	0.28%
Total contribution rate	6.54%	10.42%	16.69%	10.93%	13.20%
Number of annuitants	0	117	3	6	137
Number of members	54	483	6	174	383
Number of depositing members	40	224	2	103	124
Average age of depositing members	33.75	47.04	48.60	42.73	48.38
Average years of service of depositing members	2.79	8.82	14.88	7.28	10.28

Plan number	937	493	348	700	349
Plan name	Wintergarden GCD	Wise Co. AD	Wise County	Wood Co. AD	Wood County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 59,184	\$ 1,206,068	\$ 38,170,562	\$ 568,333	\$ 22,561,444
Members	157,242	6,415,384	102,295,049	3,577,063	40,170,749
Total	216,426	7,621,452	140,465,611	4,145,396	62,732,193
2 PV of future normal cost contributions	82,066	1,060,425	21,830,873	498,984	10,610,147
3 Actuarial accrued liability (AAL) [line 1 - line 2]	134,360	6,561,027	118,634,738	3,646,412	52,122,046
4 Actuarial value of assets	145,632	5,722,440	103,018,779	3,174,466	48,905,988
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (11,272)	\$ 838,587	\$ 15,615,959	\$ 471,946	\$ 3,216,058
6 Funded ratio [line 4 ÷ line 3]	108.4%	87.2%	86.8%	87.1%	93.8%
7 Effective amortization period in years	0.0	19.0	19.0	14.3	5.8
Required employer rate for 2023					
Normal cost rate	6.12%	8.87%	7.66%	8.36%	7.48%
UAAL/(OAAL) rate	(0.90%)	5.62%	5.06%	7.26%	2.19%
Required rate	5.22%	14.49%	12.72%	15.62%	9.67%
Elected rate	7.00%	12.80%	N/A	16.77%	13.00%
Retirement plan rate (greater of required or elected rate)	7.00%	14.49%	12.72%	16.77%	13.00%
Group Term Life rate	0.27%	0.17%	0.21%	N/A	N/A
Total contribution rate	7.27%	14.66%	12.93%	16.77%	13.00%
Number of annuitants	1	15	204	4	162
Number of members	2	33	806	15	385
Number of depositing members	2	17	432	12	208
Average age of depositing members	63.83	50.07	45.45	56.75	45.54
Average years of service of depositing members	11.58	14.49	10.14	20.65	10.12

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

Plan number	1084	991	776	350	351
	Woodbine SUD	Wylie Northeast SUD	Yoakum Co. AD	Yoakum County	Young County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 65,092	\$ 33,158,913	\$ 11,826,293
Members	580,983	848,672	617,304	58,506,373	19,147,129
Total	580,983	848,672	682,396	91,665,286	30,973,422
2 PV of future normal cost contributions	470,084	482,135	357,359	15,109,819	3,845,844
3 Actuarial accrued liability (AAL) [line 1 - line 2]	110,899	366,537	325,037	76,555,467	27,127,578
4 Actuarial value of assets	112,157	309,625	316,037	75,886,126	25,787,981
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ (1,258)	\$ 56,912	\$ 9,000	\$ 669,341	\$ 1,339,597
6 Funded ratio [line 4 ÷ line 3]	101.1%	84.5%	97.2%	99.1%	95.1%
7 Effective amortization period in years	0.0	18.9	18.1	0.0	18.7
Required employer rate for 2023					
Normal cost rate	3.80%	3.79%	8.21%	5.40%	5.72%
UAAL/(OAAL) rate	(0.04%)	1.06%	0.59%	(0.16%)	2.19%
Required rate	3.76%	4.85%	8.80%	5.24%	7.91%
Elected rate	N/A	N/A	N/A	12.00%	N/A
Retirement plan rate (greater of required or elected rate)	3.76%	4.85%	8.80%	12.00%	7.91%
Group Term Life rate	0.14%	N/A	0.03%	N/A	N/A
Total contribution rate	3.90%	4.85%	8.83%	12.00%	7.91%
Number of annuitants	0	0	2	220	95
Number of members	12	12	8	655	247
Number of depositing members	10	9	3	334	108
Average age of depositing members	38.04	42.44	37.83	45.60	48.90
Average years of service of depositing members	6.38	7.05	3.53	9.77	11.43

Plan number	649	352	935	566	353
	Zapata Co. AD	Zapata county	Zapata SWCD	Zavala Co. AD	Zavala County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 218,921	\$ 26,227,518	\$ 0	\$ 297,226	\$ 7,287,473
Members	1,391,168	51,974,837	102,885	1,305,529	14,965,825
Total	1,610,089	78,202,355	102,885	1,602,755	22,253,298
2 PV of future normal cost contributions	245,207	10,876,158	52,603	391,350	4,130,912
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,364,882	67,326,197	50,282	1,211,405	18,122,386
4 Actuarial value of assets	1,176,830	62,787,961	52,739	1,567,294	17,235,003
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 188,052	\$ 4,538,236	\$ (2,457)	\$ (355,889)	\$ 887,383
6 Funded ratio [line 4 ÷ line 3]	86.2%	93.3%	104.9%	129.4%	95.1%
7 Effective amortization period in years	19.0	18.9	0.0	0.0	5.8
Required employer rate for 2023					
Normal cost rate	9.34%	8.37%	5.02%	8.29%	8.97%
UAAL/(OAAL) rate	7.30%	3.56%	(0.63%)	(7.98%)	1.61%
Required rate	16.64%	11.93%	4.39%	0.31%	10.58%
Elected rate	N/A	7.38%	5.64%	7.00%	13.00%
Retirement plan rate (greater of required or elected rate)	16.64%	11.93%	5.64%	7.00%	13.00%
Group Term Life rate	0.18%	0.26%	N/A	0.10%	N/A
Total contribution rate	16.82%	12.19%	5.64%	7.10%	13.00%
Number of annuitants	3	175	0	4	40
Number of members	8	484	1	15	212
Number of depositing members	6	278	1	9	113
Average age of depositing members	51.47	43.97	40.37	45.97	44.35
Average years of service of depositing members	21.94	11.67	19.50	9.69	9.06

* For explanatory notes and a list of plan name abbreviations, see page 85.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2021*

*EXPLANATORY NOTES

1. Due to rounding, totals and detail may not equal.
2. If an **elected rate** is less than the total **required employer rate**, the employer must contribute the required rate; however, the elected rate is displayed for information purposes only.

LIST OF ABBREVIATIONS

AD	Appraisal District	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

Changes in the Employees Saving Fund



CHANGES IN EMPLOYEES SAVING FUND

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
638	Acton MUD	\$ 1,324,404	\$ 74,425	\$ -	\$ 91,457	\$ -	\$ 77,038	\$ -	\$ -	\$ 1,413,248
789	Agua SUD	783,179	102,712	-	53,366	-	-	46,150	-	893,108
615	Alamo Area COG	10,556,027	892,929	-	711,419	-	490,420	114,760	-	11,555,195
916	Alliance Reg. WA	68,578	16,913	-	4,800	-	-	-	-	90,292
691	Anderson Co. CAD	657,821	35,874	-	42,833	-	114,931	248	-	621,350
100	Anderson County	11,968,240	726,402	-	775,873	-	1,039,987	144,221	(852)	12,287,161
875	Andrews Co. AD	181,156	22,267	-	12,390	-	14,868	-	-	200,945
101	Andrews County	13,700,721	780,946	-	907,379	-	902,943	179,334	(118)	14,306,886
502	Angelina Co. AD	680,327	64,700	-	47,612	-	-	2,433	-	790,206
102	Angelina County	18,522,116	1,057,489	-	1,183,301	-	1,989,668	215,933	(151)	18,557,457
684	Angelina-Nacogdoches Co. WCID #1	254,476	12,053	-	14,449	-	74,802	-	-	206,176
576	Angleton DD	1,211,885	43,224	-	78,600	-	187,564	-	-	1,146,145
614	Aquilla WSD – Hill Co.	420,857	43,342	-	29,460	-	-	-	-	493,659
459	Aransas Co. AD	597,372	35,414	-	38,303	-	88,551	-	-	582,538
668	Aransas Co. ND	747,757	55,713	-	45,841	-	158,223	4,831	-	686,256
103	Aransas County	7,888,651	788,452	-	510,543	-	582,842	236,651	-	8,368,153
503	Archer Co. AD	316,306	7,249	-	22,141	-	-	-	-	345,696
104	Archer County	2,606,046	196,684	-	152,535	-	465,689	13,384	-	2,476,192
964	Ark-Tex COG	481,570	142,741	-	32,213	-	4,131	29,224	-	623,169
1011	Armstrong Co. AD	9,982	5,460	-	699	-	-	-	-	16,141
105	Armstrong County	769,999	51,374	-	50,562	-	37,428	16,140	-	818,367
551	Atascosa CAD	671,252	46,526	-	44,202	-	91,168	7,291	-	663,521
106	Atascosa County	13,195,345	1,123,702	-	885,021	-	621,482	380,087	-	14,202,499
950	Athens MWA	42,584	16,303	-	2,981	-	-	-	-	61,868
461	Austin Co. AD	1,038,482	57,195	-	68,229	-	150,524	-	-	1,013,381
994	Austin Co. ECD	24,795	3,745	-	1,270	-	6,648	-	-	23,162
107	Austin County	12,389,116	768,699	-	774,593	-	1,875,279	121,508	-	11,935,621
597	Bacliff MUD	1,038,081	52,446	-	66,294	-	141,393	217	-	1,015,212
108	Bailey County	2,676,787	233,537	-	177,188	-	131,530	128,069	-	2,827,912
945	Ballinger Memorial HD	918,336	461,908	-	62,201	-	1,632	87,747	-	1,353,067
109	Bandera County	8,883,442	667,711	6,845	599,753	-	480,482	97,331	-	9,579,938
918	Bastrop CAD	300,286	81,955	-	20,999	-	-	766	-	402,474
812	Bastrop Co. ESD #1	382,034	57,958	-	26,615	-	-	27,482	-	439,124
915	Bastrop Co. ESD #2	104,967	37,312	-	6,147	-	-	20,201	-	128,225

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
398	Bastrop Co. WCID #2	96,958	52,158	-	6,524	-	-	9,767	-	145,874
110	Bastrop County	25,761,214	2,014,318	-	1,682,768	-	2,440,528	556,319	(850)	26,462,303
1058	Bastrop Travis Counties ESD #1	-	7,871	-	-	-	-	-	-	7,871
685	Baylor Co. AD	74,298	3,658	-	4,998	-	-	2,961	-	79,992
111	Baylor County	1,520,218	93,102	-	103,717	-	32,339	12,179	-	1,672,519
613	Bayview ID #11	234,820	6,080	-	15,681	-	26,975	-	-	229,606
690	Bayview MUD	123,514	10,532	-	8,646	-	-	-	-	142,693
1096	Bee Co. AD	-	10,168	-	-	-	-	-	-	10,168
112	Bee County	6,893,330	502,467	-	465,333	-	276,244	195,196	-	7,389,690
506	Bell Co. AD	3,463,181	187,718	-	233,491	-	589,601	27,972	-	3,266,818
418	Bell Co. WCID #1	2,170,578	208,571	-	148,788	-	67,301	23,825	-	2,436,812
378	Bell Co. WCID #3	99,639	34,731	-	6,020	-	12,890	13,728	-	113,773
113	Bell County	59,164,245	4,345,198	-	3,845,173	-	4,849,253	1,519,077	-	60,986,286
708	Benbrook WA	2,459,637	191,340	-	163,932	-	154,831	8,982	-	2,651,097
472	Bexar AD	13,303,519	650,197	-	891,147	-	552,830	41,717	-	14,250,317
373	Bexar Co. ESD #10	129,186	98,742	-	8,711	-	-	7,776	-	228,863
1103	Bexar Co. ESD #11	-	28,560	-	-	-	-	-	-	28,560
1080	Bexar Co. ESD #12	25,579	54,804	-	1,782	-	-	929	-	81,236
861	Bexar Co. ESD #2	1,586,114	647,967	-	110,045	-	3,704	43,132	-	2,297,291
1083	Bexar Co. ESD #5	18,505	90,332	-	1,295	-	-	-	-	110,132
1001	Bexar Co. ESD #6	792	233	-	55	-	-	-	-	1,080
828	Bexar Co. ESD #7	1,025,734	276,620	-	71,801	-	-	-	-	1,374,155
979	Bexar Co. ESD #8	133,595	70,109	-	9,352	-	-	-	-	213,056
544	Bexar Co. WCID #10	180,800	31,927	-	12,764	-	-	-	-	225,490
114	Bexar County	338,234,360	20,804,514	67,993	22,465,700	-	27,450,824	3,839,391	(670)	350,283,023
716	Bexar Metro 911 Network Dist.	2,000,474	158,731	-	113,986	-	372,102	-	-	1,901,089
737	Bexar-Medina-Atascosa WCID #1	759,889	71,271	-	53,176	-	-	257	-	884,079
616	Bistone MWSD – Limestone Co.	635,608	30,201	-	44,483	-	-	-	-	710,292
1016	Blanco Co. ESD #2	43,639	21,678	-	3,055	-	-	-	-	68,371
115	Blanco County	2,852,667	228,513	-	187,755	-	176,445	2,972	-	3,089,517
965	Bluebonnet GCD	23,448	6,427	-	1,641	-	-	-	-	31,517
525	Borden Co. AD	59,292	6,820	-	4,150	-	-	-	-	70,263
116	Borden County	1,250,651	64,182	-	83,918	-	48,864	16,164	-	1,333,723
521	Bosque Co. CAD	349,147	17,783	-	16,190	-	129,324	-	-	253,796

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
117	Bosque County	2,902,943	233,257	-	194,261	-	88,754	112,802	-	3,128,906
118	Bowie County	15,002,425	1,357,570	-	946,225	-	1,996,133	312,364	32	14,997,691
508	Brazoria Co. AD	4,579,288	237,026	-	279,300	-	579,582	21,490	-	4,494,542
413	Brazoria Co. CRD #3	3,676,292	208,817	-	257,340	-	-	-	-	4,142,449
424	Brazoria Co. DD #4	4,307,008	310,880	-	287,182	-	266,845	2,641	-	4,635,583
681	Brazoria Co. DD #5	390,979	80,650	-	26,070	-	123,518	3,658	-	370,524
1050	Brazoria Co.ESD #3	97,497	78,363	-	6,825	-	-	-	-	182,685
119	Brazoria County	97,598,350	6,333,991	-	6,173,437	-	11,989,437	1,029,567	100,246	96,986,529
689	Brazos CAD	1,454,422	107,206	-	99,776	-	-	59,381	-	1,602,023
600	Brazos Co. ECD	3,073,502	193,383	-	196,908	-	320,993	19,465	-	3,123,334
120	Brazos County	55,880,974	3,450,404	-	3,660,301	-	5,293,750	453,179	(583)	57,245,334
849	Brazos Regional PUA	364,640	50,184	-	25,083	-	55,149	-	-	384,759
744	Brazos River Auth.	11,508,187	1,005,057	-	781,810	-	482,320	103,848	-	12,708,886
967	Brazos Transit Dist.	704,430	252,972	-	43,460	-	35,147	112,069	-	853,646
806	Brazos Valley COG	2,225,824	458,069	-	151,297	-	53,420	62,989	-	2,718,781
809	Brazos Valley GCD	123,569	15,804	-	8,650	-	-	-	-	148,023
581	Brewster Co. AD	205,841	16,294	-	14,384	-	-	2,654	-	233,865
121	Brewster County	3,852,517	261,459	-	233,776	-	599,766	44,166	-	3,703,820
745	Bright Star-Salem SUD	306,852	33,711	-	21,480	-	-	-	-	362,043
122	Briscoe County	922,312	56,196	-	57,782	-	80,119	39,454	-	916,716
1052	Brookeland FWSD	21,494	19,035	-	1,505	-	-	-	-	42,033
876	Brooksmith SUD	163,393	22,985	-	10,482	-	-	27,209	-	169,651
123	Brooks County	3,131,976	212,159	-	189,414	-	442,325	63,821	-	3,027,403
522	Brookshire MWD	415,471	16,640	-	29,083	-	-	1,298	-	459,896
554	Brookshire-Katy DD	261,559	32,597	-	18,017	-	-	14,906	-	297,267
124	Brown County	6,503,081	450,225	-	426,296	-	598,187	86,623	-	6,694,792
702	Brownsville ID	665,857	30,031	-	46,610	-	-	-	-	742,499
1055	Brush Country GCD	9,460	4,416	-	604	-	-	2,834	-	11,645
642	Brushy Creek MUD – Williamson Co.	2,708,990	227,490	-	173,967	-	318,710	95,930	-	2,695,808
978	Burleson Co. AD	97,814	26,608	-	6,584	-	-	8,418	-	122,588
125	Burleson County	5,139,231	397,007	-	312,292	-	881,325	69,666	-	4,897,540
609	Burnet CAD	1,400,408	66,450	-	98,009	-	-	339	-	1,564,528
126	Burnet County	13,832,539	1,376,207	-	922,066	-	901,230	273,370	-	14,956,212
719	CAD of Bandera Co.	422,128	31,144	-	24,597	-	65,855	21,284	-	390,730

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
635	CAD of Johnson Co.	2,921,160	145,443	-	190,334	-	372,125	9,222	(332)	2,875,922
602	CAD of Taylor Co.	2,981,997	132,185	-	201,925	-	97,686	18,524	-	3,199,897
718	Caldwell Co. AD	661,131	47,892	-	46,252	-	-	6,616	-	748,659
127	Caldwell County	6,972,746	578,404	-	462,968	-	348,992	227,612	(8,164)	7,445,678
709	Calhoun Co. AD	963,956	48,931	-	63,094	-	61,629	2,522	-	1,011,829
788	Calhoun Co. E911 ECD	42,516	4,104	-	2,976	-	-	-	-	49,596
128	Calhoun County	13,143,991	813,600	-	844,933	-	1,288,854	85,130	-	13,428,540
542	Callahan Co. AD	157,214	14,523	-	11,005	-	-	-	-	182,742
129	Callahan County	2,118,387	128,859	-	134,624	-	196,315	3,708	-	2,181,846
618	Cameron Co. AD	3,544,163	224,369	-	247,310	-	3,926	17,024	-	3,994,892
692	Cameron Co. DD #1	870,932	57,044	-	52,479	-	118,892	12,788	-	848,776
664	Cameron Co. DD #3	738,022	72,893	-	51,550	-	-	2,462	-	860,004
686	Cameron Co. DD #5	269,721	11,311	-	18,880	-	-	-	-	299,913
851	Cameron Co. ECD	234,885	48,988	-	16,442	-	-	-	-	300,315
462	Cameron Co. ID #2	2,074,191	83,212	-	143,445	-	-	39,123	-	2,261,725
590	Cameron Co. ID #6	415,076	26,268	-	28,423	-	-	42,518	-	427,250
900	Cameron Co. Reg. Mob. Auth.	424,731	78,379	-	29,636	-	-	2,813	-	529,933
130	Cameron County	87,188,684	5,482,148	-	5,799,344	-	5,708,267	2,285,106	(1,338)	90,478,142
670	Camp CAD	280,512	22,921	-	19,636	-	-	-	-	323,068
131	Camp County	2,289,354	167,015	-	123,072	-	724,030	5,988	-	1,849,422
367	Caney Creek MUD	73,010	33,988	-	5,111	-	-	-	-	112,110
379	Canyon Lake CLD	26,865	18,959	-	1,743	-	5,507	-	-	42,060
1021	Canyon Reg. WA	60,766	66,689	-	4,254	-	-	-	-	131,709
132	Carson County	3,307,737	207,286	-	224,612	-	133,117	15,146	(167)	3,591,538
610	Cass Co. AD	251,820	19,206	-	17,627	-	-	-	-	288,653
133	Cass County	7,096,241	427,208	-	478,995	-	342,948	77,541	-	7,581,955
134	Castro County	2,604,072	161,517	-	180,997	-	47,622	8,426	-	2,890,537
862	Central TX GCD	83,014	14,493	-	5,800	-	-	203	-	103,104
712	Central TX Reg. Mob. Auth.	3,254,333	301,698	-	192,043	-	944,716	2,279	-	2,801,079
648	Central WCID – Angelina Co.	192,534	11,913	-	13,477	-	-	-	-	217,924
531	Chambers Co. AD	871,495	65,286	-	60,917	-	-	1,517	-	996,181
548	Chambers Co. Public HD	4,108,457	371,904	-	279,222	-	113,208	50,012	-	4,596,363
135	Chambers County	22,604,016	2,191,858	-	1,439,680	-	2,661,483	413,329	-	23,160,742
1099	Chambers-Liberty Co. ND	-	13,094	-	-	-	-	-	-	13,094

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
136	Cherokee County	9,296,709	708,046	-	625,877	-	600,091	119,452	(52)	9,911,141
511	Childress Co. AD	95,832	2,666	-	6,708	-	-	-	-	105,206
582	Childress Co. HD	14,296,924	1,138,246	-	943,877	-	1,005,059	133,646	-	15,240,342
137	Childress County	1,579,559	131,420	-	97,287	-	181,918	76,141	-	1,550,206
1098	Childress Housing Auth.	-	3,509	-	-	-	-	-	-	3,509
986	City of Quanah Housing Auth.	84,478	18,617	-	5,913	-	-	-	-	109,008
485	Clay Co. AD	289,314	13,103	-	13,248	-	105,967	6,850	-	202,848
138	Clay County	3,819,911	241,085	-	253,917	-	131,782	145,335	-	4,037,796
703	Coastal Bend GCD	171,998	9,841	-	12,040	-	-	-	-	193,879
722	Coastal Plains GCD	65,649	3,863	-	4,595	-	-	-	-	74,107
477	Cochran Co. AD	116,558	6,576	-	8,113	-	-	6,917	-	124,331
139	Cochran County	2,634,719	147,634	-	181,583	-	64,072	2,565	-	2,897,298
751	Coke CAD	65,006	5,112	-	4,550	-	-	-	-	74,669
946	Coke Co. SWCD #219	3,200	860	-	224	-	-	-	-	4,284
140	Coke County	1,329,799	79,509	-	87,597	-	252,219	6,929	-	1,237,759
141	Coleman County	2,430,888	148,180	-	151,144	-	437,984	51,933	-	2,240,295
457	Collin Co. CAD	8,304,889	605,989	-	562,895	-	739,976	238,983	-	8,494,814
142	Collin County	132,039,003	8,134,007	-	8,815,967	-	9,436,094	1,025,128	(70)	138,527,825
961	Collingsworth Co. AD	40,772	7,629	-	2,854	-	-	-	-	51,254
143	Collingsworth County	1,069,759	73,774	-	68,186	-	71,825	43,689	-	1,096,205
144	Colorado County	9,995,498	546,685	-	650,495	-	870,066	116,407	-	10,206,204
623	Comal AD	1,027,571	114,937	-	71,378	-	-	24,677	-	1,189,209
775	Comal Co. ESD #3	2,436,055	347,095	-	169,417	-	-	38,103	-	2,914,464
145	Comal County	35,287,954	2,761,449	-	2,390,107	-	1,467,125	568,332	-	38,404,054
996	Comanche CAD	25,561	21,777	-	1,789	-	-	-	-	49,128
146	Comanche County	3,309,593	226,522	-	214,917	-	331,385	108,595	-	3,311,052
762	Combined Consumers SUD	508,154	61,109	-	35,571	-	-	-	-	604,834
366	Concho CAD	26,465	11,249	-	1,853	-	-	-	-	39,567
636	Concho Co. HD	1,138,812	164,069	-	77,635	-	-	50,018	-	1,330,499
147	Concho County	1,535,050	109,581	-	104,206	-	-	44,040	(77)	1,704,874
759	Concho Valley COG	3,144,473	576,280	-	214,494	-	3,624	127,386	-	3,804,237
487	Cooke Co. AD	871,903	61,416	-	60,661	-	-	15,235	-	978,746
148	Cooke County	11,789,973	932,568	-	787,744	-	483,577	286,689	-	12,740,020
149	Coryell County	8,889,183	650,650	-	579,073	-	740,927	141,308	-	9,236,671

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
150	Cottle County	509,569	42,706	-	21,590	-	188,219	159	-	385,487
727	Cow Creek GCD	194,369	10,850	-	13,606	-	-	-	-	218,825
392	Crane Co. AD	10,288	3,416	-	720	-	-	-	-	14,424
757	Crane Co. HD	2,146,630	249,639	-	147,897	-	139,085	18,674	-	2,386,407
151	Crane County	4,255,421	235,615	-	279,059	-	454,903	86,561	-	4,228,630
907	Crockett Co. AD	48,744	6,700	-	2,436	-	22,394	-	-	35,486
409	Crockett Co. WCID #1	825,391	37,672	-	57,777	-	-	-	-	920,840
152	Crockett County	7,088,678	431,887	-	461,540	-	740,338	191,563	-	7,050,205
532	Crosby Co. AD	59,048	6,788	-	4,133	-	-	-	-	69,969
153	Crosby County	2,089,468	103,024	-	122,134	-	342,142	22,865	-	1,949,620
603	Crosby MUD	829,299	51,430	-	54,968	-	59,754	-	-	875,943
710	Cross Roads SUD	102,018	11,274	-	7,141	-	-	-	-	120,434
902	Crystal Clear SUD	395,398	123,901	-	26,579	-	53,268	8,687	-	483,924
154	Culberson County	3,190,458	249,276	-	208,076	-	290,773	30,165	-	3,326,873
1000	Cypress Springs SUD	135,178	54,055	-	8,762	-	11,682	282	-	186,031
771	Dallam Co. AD	182,935	19,246	-	12,805	-	-	-	-	214,986
155	Dallam County	2,781,232	192,218	-	191,540	-	111,145	43,986	-	3,009,859
467	Dallas CAD	29,613,324	1,136,637	-	2,021,694	-	1,387,112	35,079	-	31,349,465
430	Dallas Co. Park Cities MUD	2,179,700	118,186	-	152,579	-	-	-	-	2,450,466
156	Dallas County	542,816,480	32,252,047	-	36,465,777	-	36,263,527	4,334,961	(4,442)	570,940,259
463	Dawson Co. CAD	316,038	14,119	-	21,966	-	-	2,242	-	349,881
157	Dawson County	6,633,789	325,489	-	441,758	-	684,415	36,935	-	6,679,685
578	Deaf Smith Co. HD	5,474,113	462,721	-	375,380	-	-	254,979	-	6,057,234
158	Deaf Smith County	7,090,908	364,819	-	454,354	-	684,523	149,822	-	7,075,736
363	Deep East TX COG	641,207	210,555	-	42,546	-	79,546	21,009	-	793,754
855	Delta Co. AD	78,831	8,671	-	4,775	-	22,132	-	-	70,144
734	Delta Co. MUD	147,804	12,019	-	10,399	-	-	-	-	170,222
159	Delta County	1,257,767	119,729	-	85,975	-	33,086	231	-	1,430,153
732	Delta Lake ID	753,204	76,414	-	46,803	-	86,971	17,587	-	771,864
583	Denco Area 911 Dist. – Denton Co.	1,822,118	68,723	-	127,406	-	-	5,083	-	2,013,164
482	Denton CAD	7,176,482	485,870	-	476,993	-	462,505	75,172	-	7,601,668
1005	Denton Co. FWSD #10	168,125	114,006	-	11,186	-	-	8,378	-	284,939
758	Denton Co. FWSD 1A	1,194,957	105,459	-	75,414	(1,341,310)	19,677	14,843	-	-
783	Denton Co. Transportation Auth.	1,163,022	149,967	-	75,646	-	56,031	47,220	-	1,285,383

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
160	Denton County	116,425,397	8,024,109	4,733	7,589,984	-	11,031,683	1,573,285	(22)	119,439,277
466	DeWitt Co. AD	719,676	35,039	-	50,377	-	-	-	-	805,092
161	DeWitt County	6,298,894	540,634	-	424,802	-	435,883	62,796	-	6,765,651
764	Dickens Co. AD	76,933	5,394	-	5,385	-	-	-	-	87,713
162	Dickens County	955,006	79,575	-	66,694	-	-	6,829	-	1,094,446
163	Dimmit County	4,299,740	478,979	-	288,926	-	120,211	227,356	-	4,720,079
164	Donley County	1,214,280	81,431	-	73,056	-	186,468	14,646	-	1,167,653
929	Duval Co. AD	66,963	15,675	-	3,828	-	-	14,868	-	71,599
880	Duval Co. GCD	26,493	3,242	-	1,855	-	-	-	-	31,590
165	Duval County	4,546,186	311,616	-	295,869	-	344,836	149,331	-	4,659,505
1062	East Central SUD	33,338	50,660	-	2,265	-	8,737	-	-	77,526
879	East Fork SUD	280,911	42,260	-	18,014	-	-	31,966	-	309,219
376	East Harris Co. ESJPB	163,484	61,581	-	10,985	-	-	32,194	-	203,856
825	East Medina Co. SUD	261,749	34,376	-	17,054	-	19,990	-	-	293,189
1102	East TX COG	-	63,187	-	-	-	-	-	-	63,187
1079	East TX MUD Smith Co.	-	32,693	-	-	-	-	-	-	32,693
593	Eastland Co. AD	369,288	27,629	-	25,850	-	-	-	-	422,767
166	Eastland County	4,299,812	307,465	-	255,015	-	738,089	187,180	-	3,937,022
624	ECD of Ector Co.	484,998	25,530	-	33,483	-	-	-	-	544,010
939	Ector Co. AD	524,908	130,505	-	35,656	-	-	32,030	-	659,039
580	Ector Co. HD	121,479,594	6,867,176	-	8,131,946	-	6,866,887	1,606,946	(744)	128,005,627
167	Ector County	37,715,680	2,782,674	-	2,477,110	-	2,839,413	752,080	(868)	39,384,841
448	Edwards Aquifer Auth. — Bexar Co.	6,732,272	560,396	-	465,216	-	244,174	13,472	-	7,500,237
628	Edwards CAD	76,297	8,501	-	4,943	-	7,717	-	-	82,023
168	Edwards County	1,207,428	103,758	-	83,955	-	1,932	25,119	-	1,368,090
819	El Paso CAD	5,602,761	573,881	-	380,382	-	213,039	36,711	-	6,307,273
567	El Paso Co. 911 Dist.	827,375	69,706	-	57,916	-	-	1,397	-	953,600
1013	El Paso Co. ESD #1	31,839	29,467	-	2,229	-	-	-	-	63,535
936	El Paso Co. ESD #2	429,990	91,944	-	29,238	-	-	42,858	-	508,313
541	El Paso Co. HD	145,271,159	10,504,543	-	9,894,248	-	6,732,023	1,956,605	(2,903)	156,984,224
1004	El Paso Co. WID #1	485,048	240,021	-	33,541	-	4,869	9,594	-	744,148
170	El Paso County	227,806,755	12,793,742	10,200	14,678,475	-	26,865,165	1,583,355	(4,035)	226,844,686
963	El Paso MHMR	5,292,644	1,472,643	-	365,208	-	-	177,094	-	6,953,400
395	Electra Housing Auth.	22,256	10,223	-	1,558	-	-	-	-	34,037

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
976	Ellis AD	390,259	99,720	-	27,219	-	-	3,118	-	514,080
169	Ellis County	27,927,169	2,198,347	-	1,816,317	-	2,274,048	560,272	-	29,107,513
859	Emerald Bay MUD	34,759	4,734	-	1,700	-	-	17,008	-	24,185
850	Erath Co. AD	276,826	59,367	-	18,309	-	16,000	-	-	338,502
171	Erath County	10,428,988	643,366	-	698,631	-	992,539	82,757	-	10,695,689
563	Falls Co. AD	166,473	27,269	-	11,305	-	4,971	-	-	200,076
172	Falls County	4,167,464	324,759	-	271,001	-	223,203	117,002	-	4,423,019
644	Fannin CAD	559,455	70,845	-	36,256	-	78,714	11,680	-	576,163
173	Fannin County	6,352,513	433,552	-	410,508	-	853,026	57,527	(303)	6,286,324
174	Fayette County	14,032,436	722,629	-	923,352	-	911,160	145,564	-	14,621,693
951	Fern Bluff MUD	105,777	33,895	-	7,404	-	-	-	-	147,076
432	Fisher Co. HD	2,987,335	170,713	-	207,370	-	-	27,650	-	3,337,768
175	Fisher County	1,174,917	126,337	-	79,123	-	-	94,991	261	1,285,125
176	Floyd County	2,317,782	149,276	-	159,283	-	86,344	1,130	-	2,538,867
1090	Foard Co. AD	-	2,593	-	-	-	-	-	-	2,593
360	Foard County	150,712	44,307	-	10,550	-	-	-	-	205,568
474	Fort Bend CAD	4,990,098	502,728	-	337,828	-	330,606	100,718	-	5,399,331
974	Fort Bend Co. ESD #2	947,860	251,657	-	66,350	-	-	-	-	1,265,868
390	Fort Bend Co. ESD #4	345,148	168,621	-	23,715	-	-	22,967	-	514,518
1063	Fort Bend Co. ESD #7	60,638	27,156	-	2,234	-	-	742	-	89,286
782	Fort Bend Co. WCID #2	1,378,165	184,166	-	96,441	-	-	526	-	1,658,247
178	Fort Bend County	185,010,740	12,761,153	-	12,121,536	-	15,288,570	1,943,074	(6,354)	192,668,138
932	Fort Clark MUD	68,746	16,365	-	4,812	-	-	-	-	89,922
860	Fort Griffin SUD	27,511	9,823	-	1,926	-	-	-	-	39,260
769	Four Way SUD	168,139	14,532	-	11,770	-	-	-	-	194,440
179	Franklin County	2,857,009	211,919	-	192,549	-	134,765	20,772	-	3,105,939
1038	Freer WCID	20,806	10,852	-	1,456	-	-	-	-	33,115
693	Freestone Co. AD	788,976	42,179	-	50,696	-	87,826	742	-	793,283
180	Freestone County	5,621,689	334,486	-	338,053	-	1,118,263	58,530	-	5,117,435
509	Frio Co. AD	510,550	29,383	-	35,134	-	-	10,653	-	564,413
181	Frio County	5,358,848	465,881	-	338,502	-	466,170	375,560	-	5,321,501
761	Gaines Co. AD	213,624	23,741	-	14,647	-	-	13,586	-	238,426
182	Gaines County	9,631,094	614,048	-	628,728	-	1,217,575	79,099	-	9,577,197
546	Galveston CAD	3,530,753	170,561	-	243,488	-	45,990	11,490	-	3,887,323

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
547	Galveston Co. Consolidated DD	1,197,432	40,043	-	80,962	-	49,091	44,429	-	1,224,916
464	Galveston Co. DD #1	555,971	34,674	-	38,888	-	-	1,941	-	627,593
433	Galveston Co. DD #2	1,062,905	35,432	-	74,403	-	-	-	-	1,172,741
589	Galveston Co. ECD	853,474	34,132	-	59,743	-	-	-	-	947,350
821	Galveston Co. FWSD #6	234,196	23,234	-	16,224	-	12,479	1,080	-	260,095
752	Galveston Co. Health Dist.	10,315,080	1,205,137	-	694,814	-	541,435	279,275	-	11,394,321
407	Galveston Co. WCID #1	5,326,254	174,017	-	340,539	-	1,345,517	43,204	-	4,452,088
1020	Galveston Co. WCID #8	85,500	42,706	-	5,992	-	-	-	-	134,198
183	Galveston County	84,128,140	5,437,915	-	5,538,562	-	6,657,636	1,456,915	-	86,990,066
473	Garza CAD	104,188	8,963	-	6,884	-	-	8,753	-	111,282
908	Garza Co. Health Care Dist.	26,516	4,728	-	1,856	-	-	-	-	33,100
184	Garza County	3,282,278	206,904	-	196,883	-	580,127	61,858	-	3,044,080
885	Gillespie CAD	299,752	44,348	-	20,428	-	-	8,692	-	355,836
955	Gillespie Co. SWCD	10,573	1,802	-	740	-	-	-	-	13,115
185	Gillespie County	9,498,127	605,415	-	630,546	-	1,029,728	63,572	-	9,640,788
942	Glasscock Co. AD	35,941	8,008	-	2,516	-	-	-	-	46,464
186	Glasscock County	1,704,381	145,995	-	114,634	-	44,157	56,696	-	1,864,158
187	Goliad County	4,015,250	282,303	-	250,953	-	451,639	145,136	-	3,951,730
498	Gonzales CAD	839,889	46,640	-	58,792	-	-	-	-	945,321
1067	Gonzales Co. ESD #1	-	67,537	-	-	-	-	4,600	-	62,938
188	Gonzales County	6,435,274	576,334	-	432,328	-	248,894	136,942	-	7,058,100
886	Graham Reg. Med. Ctr.	2,398,209	323,489	-	162,488	-	39,339	81,117	-	2,763,731
518	Gray Co. AD	428,012	21,509	-	29,514	-	-	14,851	-	464,183
189	Gray County	6,162,598	366,367	-	413,107	-	470,320	146,200	(2,945)	6,328,497
475	Grayson CAD	3,030,138	204,722	-	181,363	-	534,643	18,759	-	2,862,822
190	Grayson County	24,883,604	1,235,277	-	1,665,179	-	1,362,155	295,385	(83)	26,126,604
528	Greater Harris Co. 911 Emerg. Network	5,899,912	285,972	-	386,167	-	807,214	23,794	-	5,741,044
429	Greenbelt MIWA – Donley Co.	1,532,741	40,734	-	107,292	-	-	-	-	1,680,767
191	Gregg County	34,188,115	2,053,356	-	2,258,871	-	2,892,375	416,822	(72)	35,191,218
483	Grimes Co. AD	931,847	46,885	-	61,452	-	128,472	5,664	-	906,048
192	Grimes County	7,584,355	596,672	-	504,332	-	651,119	85,197	-	7,949,044
587	Guadalupe AD	1,880,715	115,476	-	121,957	-	316,042	-	-	1,802,107
380	Guadalupe Co. GCD	13,120	5,886	-	918	-	-	-	-	19,925
193	Guadalupe County	31,782,689	2,364,221	-	2,100,688	-	2,145,859	461,377	(38)	33,640,401

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
388	Guadalupe-Blanco River Auth.	1,561,712	1,033,499	-	107,133	-	37,498	15,718	-	2,649,128
526	Gulf Coast WA – Galveston Co.	6,672,491	549,401	-	465,388	-	32,323	15,608	-	7,639,349
194	Hale County	9,255,192	507,334	-	584,460	-	984,199	134,056	-	9,228,731
787	Hall Co. AD	59,316	4,664	-	4,152	-	-	-	-	68,132
195	Hall County	1,223,181	80,711	-	79,400	-	99,153	11,350	-	1,272,790
1071	Hamilton Co. AD	13,399	12,109	-	938	-	-	-	-	26,446
196	Hamilton County	1,603,066	114,832	-	109,258	-	49,927	23,578	(1,641)	1,755,293
585	Hansford Co. HD	4,910,656	350,769	-	333,182	-	270,300	46,039	-	5,278,268
197	Hansford County	2,731,256	125,497	-	188,421	-	16,758	34,789	-	2,993,626
198	Hardeman County	1,795,943	157,790	-	122,208	-	11,831	162,887	-	1,901,223
527	Hardin Co. AD	534,503	43,689	-	36,924	-	-	9,512	-	605,604
887	Hardin Co. ESD #2	149,503	78,761	-	10,433	-	-	1,225	-	237,472
199	Hardin County	13,432,184	938,138	4,057	889,369	-	1,101,484	87,818	-	14,074,446
571	Harlingen ID Cameron Co. #1	2,219,321	86,524	-	150,555	-	403,422	-	-	2,052,978
598	Harris Co. AD	49,813,921	2,784,806	-	3,311,463	-	3,439,937	158,824	-	52,311,429
374	Harris Co. ESD #10	1,028,369	376,118	-	71,278	-	-	43,827	-	1,431,938
1095	Harris Co. ESD #11	-	512,455	-	-	-	-	217	-	512,239
985	Harris Co. ESD #12	497,408	188,165	-	33,017	-	-	42,307	-	676,282
842	Harris Co. ESD #13	1,038,956	336,719	-	71,867	-	-	16,677	-	1,430,866
975	Harris Co. ESD #17	715,198	263,688	-	49,827	-	-	21,729	-	1,006,984
382	Harris Co. ESD #24	676,886	236,194	-	46,989	-	9,460	-	-	950,609
888	Harris Co. ESD #29	528,887	187,367	-	35,927	-	-	12,691	-	739,489
948	Harris Co. ESD #46	970,475	329,471	-	67,475	-	-	25,894	-	1,341,528
944	Harris Co. ESD #48	2,470,713	656,735	-	167,244	-	67,523	84,515	-	3,142,654
835	Harris Co. ESD #50	2,750,956	463,269	-	190,926	-	1,343	92,447	-	3,311,361
1064	Harris Co. ESD #7	479,122	707,734	-	33,362	-	-	6,535	-	1,213,683
988	Harris Co. ESD #9	1,651,331	1,843,924	-	113,537	-	-	69,075	-	3,539,717
364	Harris Co. FWSD #61	227,861	77,782	-	15,605	-	-	-	-	321,248
797	Harris Co. Housing Auth.	1,292,747	132,969	-	89,197	-	-	44,067	-	1,470,847
903	Harris Co. Sports & Convention Corp.	210,671	51,691	-	14,747	-	-	-	-	277,109
569	Harris Co. WCID #1	802,974	43,306	-	54,997	-	40,860	4,043	-	856,375
877	Harris Co. WCID #36	613,706	94,457	-	42,959	-	-	-	-	751,123
625	Harris Co. WCID #50	485,952	26,045	-	31,921	-	-	32,844	-	511,074
200	Harris County	1,331,803,110	87,890,695	238,721	87,662,736	-	121,220,529	14,058,098	(8,575)	1,372,325,210

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
1105	Harris Fort Bend ESD #100	-	28,468	-	-	-	-	-	-	28,468
201	Harrison County	13,215,613	908,695	-	859,061	-	1,273,901	340,822	-	13,368,646
520	Hartley Co. AD	160,853	11,866	-	11,260	-	-	-	-	183,979
202	Hartley County	1,620,415	93,005	-	102,520	-	168,068	1,382	-	1,646,490
203	Haskell County	2,435,734	105,052	-	149,688	-	440,630	17,669	-	2,232,176
552	Haskell Memorial HD	1,683,796	283,361	-	107,212	-	247,747	93,922	-	1,732,700
1051	Hays Co. ESD #4	-	12,064	-	-	-	-	-	-	12,064
878	Hays Co. ESD #5	924,964	233,287	-	64,748	-	-	-	-	1,222,998
799	Hays Co. ESD #6	936,587	172,041	-	65,561	-	-	-	-	1,174,190
826	Hays Co. ESD #8	1,187,826	319,625	-	81,903	-	14,519	10,866	-	1,563,969
204	Hays County	55,634,448	4,088,852	2,427	3,657,091	-	4,107,699	785,115	-	58,490,003
943	Heart of TX COG	343,064	65,533	-	23,140	-	8,825	13,396	-	409,516
640	Hemphill Co. AD	311,320	13,418	-	18,882	-	-	-	56,398	287,223
529	Hemphill Co. HD	5,714,069	654,036	-	390,411	-	-	203,522	5,308	6,549,686
839	Hemphill Co. UWCD	48,706	4,839	-	3,412	-	-	-	-	56,957
205	Hemphill County	3,427,522	200,464	-	229,375	-	387,439	12,094	-	3,457,827
746	Henderson Co. 911 Comm. Dist.	27,558	7,243	-	1,818	-	-	3,981	-	32,638
704	Henderson Co. AD	1,273,253	82,155	-	78,311	-	140,110	53,012	-	1,240,597
206	Henderson County	16,976,624	1,265,015	37,152	1,126,820	-	1,183,760	312,494	-	17,909,356
1073	Hickory Creek SUD	15,101	22,036	-	1,020	-	-	2,437	-	35,719
414	Hidalgo & Cameron Co. ID #9	1,406,808	91,193	-	84,909	-	170,257	41,110	-	1,371,542
516	Hidalgo Co. AD	6,434,707	359,615	-	442,117	-	175,486	5,672	-	7,055,282
401	Hidalgo Co. DD #1	4,130,555	592,177	-	270,093	-	401,918	71,432	(7)	4,519,482
713	Hidalgo Co. ID #1	624,369	38,495	-	42,494	-	26,830	6,814	-	671,714
438	Hidalgo Co. ID #2	1,729,976	102,018	-	120,719	-	10,369	530	-	1,941,814
486	Hidalgo Co. ID #6	425,426	42,969	-	29,653	-	-	1,653	(27)	496,422
207	Hidalgo County	164,997,860	11,117,077	-	11,021,953	-	10,276,788	2,204,279	(26,013)	174,681,835
992	Hidalgo MUD #1	54,140	14,984	-	3,790	-	-	-	-	72,913
674	High Plains UWCD #1	1,121,236	75,079	-	77,979	-	-	34,335	-	1,239,958
1019	High Point SUD	40,144	27,385	-	2,810	-	-	-	-	70,338
208	Hill County	7,686,742	688,152	-	499,460	-	740,201	353,493	-	7,780,660
728	Hockley Co. AD	388,442	23,248	-	20,632	-	145,969	-	-	286,352
209	Hockley County	7,530,929	364,263	-	464,270	-	902,309	128,540	-	7,328,613
971	Hood CAD	280,639	72,890	-	18,893	-	17,877	-	-	354,544

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
210	Hood County	14,411,769	1,184,304	12,271	934,533	-	1,108,604	252,124	-	15,182,148
661	Hopkins Co. AD	394,748	23,823	-	27,574	-	-	3,972	-	442,174
211	Hopkins County	9,058,192	661,555	-	600,104	-	537,084	170,786	(59)	9,612,040
772	Housing Auth. City of Abilene	709,059	86,616	-	49,218	-	-	17,554	-	827,339
909	Housing Auth. City of Edinburg	290,250	49,923	-	19,237	-	9,569	20,448	-	329,394
777	Housing Auth. City of Huntington	47,038	3,751	-	3,293	-	-	-	-	54,082
1036	Housing Auth. City of Kirbyville	24,274	11,765	-	1,688	-	-	1,436	-	36,291
1003	Housing Auth. City of Knox City	11,105	5,628	-	777	-	-	-	-	17,511
917	Housing Auth. City of Mercedes	268,158	50,336	-	18,748	-	-	1,907	-	335,334
1082	Housing Auth. City of Mission	15,975	54,621	-	971	-	-	4,999	-	66,568
1002	Housing Auth. City of Munday	22,773	8,536	-	1,594	-	-	-	-	32,903
913	Housing Auth. City of Pharr	380,709	71,372	-	25,731	-	-	17,455	-	460,357
912	Housing Auth. Co. of Hidalgo	479,352	69,883	-	32,942	-	-	8,757	-	573,419
1029	Housing Auth. Starr Co.	18,221	10,276	-	1,275	-	-	-	-	29,772
1010	Housing Auth. Travis Co.	148,221	64,962	-	9,598	-	-	21,248	-	201,534
694	Houston Co. AD	571,430	31,929	-	39,825	-	-	33,935	-	609,249
212	Houston County	5,899,692	387,496	-	377,733	-	510,787	174,641	-	5,979,493
1086	Howard Co. AD	5,590	19,355	-	362	-	-	-	-	25,307
213	Howard County	7,153,739	597,452	-	488,358	-	316,505	48,298	-	7,874,745
214	Hudspeth County	2,419,921	277,554	-	153,486	-	276,136	45,241	288	2,529,296
749	Hunt Co. AD	1,146,728	119,244	-	78,105	-	27,088	28,369	-	1,288,621
215	Hunt County	18,982,741	1,359,883	-	1,213,716	-	1,888,552	378,396	(30)	19,289,422
1043	Hurst Creek MUD	59,581	50,526	-	4,171	-	-	-	-	114,278
778	Hutchinson Co. AD	268,035	20,686	-	16,810	-	38,945	-	-	266,587
216	Hutchinson County	9,424,809	499,512	-	538,838	-	1,961,560	177,994	-	8,323,605
711	Iraan General HD	2,963,636	284,921	-	208,475	-	176	59,219	-	3,397,637
779	Irion Co. AD	45,884	5,633	-	3,213	-	-	-	-	54,730
217	Irion County	1,742,492	122,692	-	119,352	-	48,194	2,149	-	1,934,193
592	Jack Co. AD	455,853	13,181	-	25,582	-	229,134	-	-	265,481
218	Jack County	2,877,454	220,447	-	193,037	-	202,935	39,270	(51)	3,048,784
770	Jackson Co. AD	361,063	38,397	-	24,540	-	70,481	-	-	353,519
441	Jackson Co. County-Wide DD	555,009	28,691	-	38,842	-	130	-	-	622,411
972	Jackson Co. ESD #3	116,647	22,990	-	8,165	-	-	-	-	147,802
219	Jackson County	7,063,694	368,645	-	457,276	-	609,612	61,806	38	7,218,160

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
393	Jasper Co. AD	97,645	34,984	-	6,708	-	7,039	-	-	132,298
657	Jasper Co. WCID #1	185,863	10,324	-	13,010	-	-	-	-	209,197
220	Jasper County	9,119,841	615,193	-	586,352	-	774,958	89,592	-	9,456,836
221	Jeff Davis County	818,610	75,764	-	52,354	-	65,677	16,469	-	864,582
810	Jefferson CAD	1,173,966	191,725	-	77,433	-	108,099	-	-	1,335,025
404	Jefferson Co. DD #3	421,854	15,387	-	29,527	-	-	2,777	-	463,991
408	Jefferson Co. DD #6	8,223,254	523,998	-	538,099	-	1,262,898	-	-	8,022,453
405	Jefferson Co. DD #7	11,824,289	514,621	-	787,761	-	628,963	169,381	-	12,328,327
451	Jefferson Co. WCID #10	565,909	37,679	-	35,716	-	101,294	-	-	538,009
222	Jefferson County	94,168,087	5,030,415	-	6,037,739	-	12,062,663	941,741	(76)	92,231,914
680	Jim Hogg Co. AD	198,520	9,147	-	13,896	-	-	-	-	221,564
656	Jim Hogg Co. ESD #1	50,612	1,576	-	3,543	-	-	-	-	55,731
641	Jim Hogg Co. WCID #2	327,317	30,792	-	22,823	-	-	2,256	-	378,676
223	Jim Hogg County	3,092,498	154,647	-	205,897	-	195,004	22,207	(14)	3,235,845
224	Jim Wells County	9,087,212	649,125	-	610,137	-	362,702	173,152	-	9,810,620
818	Johnson Co. ESD #1	-	22,262	-	-	-	-	-	-	22,262
225	Johnson County	32,120,497	2,424,284	-	2,097,095	-	3,307,765	301,247	(113)	33,032,977
741	Jonah Water SUD	560,512	115,019	-	39,236	-	-	-	-	714,767
496	Jones Co. AD	655,735	19,415	-	42,389	-	63,347	-	-	654,192
226	Jones County	3,379,911	273,465	-	217,159	-	338,405	54,554	-	3,477,575
524	Karnes Co. AD	246,214	16,073	-	17,235	-	-	-	-	279,522
455	Karnes Co. HD	7,734,053	587,266	-	524,920	-	235,668	138,682	-	8,471,888
227	Karnes County	6,547,801	612,778	-	423,903	-	687,799	164,409	-	6,732,274
662	Kaufman Co. AD	811,993	91,975	-	54,653	-	88,627	12,408	-	857,586
228	Kaufman County	24,283,022	2,169,521	-	1,633,571	-	1,282,985	449,772	29,099	26,324,259
671	Kendall AD	576,357	54,954	-	34,590	-	99,259	2,366	-	564,277
619	Kendall Co. WCID #1	507,131	24,241	-	35,499	-	-	-	-	566,871
229	Kendall County	14,473,871	1,160,688	-	971,836	-	920,562	53,153	-	15,632,680
854	Kenedy Co. CAD	78,648	9,940	-	5,173	-	22,300	-	-	71,462
906	Kenedy Co. Fire & ESD #1	15,239	4,494	-	1,067	-	-	-	-	20,800
230	Kenedy County	3,601,218	185,667	-	234,895	-	345,951	18,712	-	3,657,116
594	Kent Co. TAD	51,132	6,187	-	3,579	-	-	-	-	60,898
231	Kent County	2,710,036	234,774	-	179,260	-	126,548	63,253	-	2,934,269
956	Kerr Co. SWCD	6,414	1,615	-	449	-	-	-	-	8,478

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
232	Kerr County	17,422,949	1,203,681	5,895	1,097,062	-	2,125,533	237,032	-	17,367,021
653	Kerr Emerg. 911 Network	126,070	8,750	-	8,825	-	-	-	-	143,645
233	Kimble County	1,796,186	123,213	-	103,039	-	301,040	114,502	-	1,606,896
755	King Co. AD	46,709	3,288	-	2,626	-	9,199	-	-	43,424
234	King County	791,041	44,273	-	44,166	-	160,092	-	-	719,389
579	Kinney Co. AD	34,418	7,927	-	2,409	-	-	-	-	44,754
235	Kinney County	2,106,904	191,408	-	140,465	-	86,893	41,483	-	2,310,402
236	Kleberg County	10,649,258	671,681	-	669,974	-	1,206,806	294,951	-	10,489,156
237	Knox County	1,168,150	103,799	-	65,541	-	240,927	38,301	-	1,058,263
731	La Salle Co. AD	158,705	25,131	-	11,109	-	-	-	-	194,945
241	La Salle County	5,901,434	980,073	-	372,175	-	538,203	415,189	-	6,300,290
540	Laguna Madre WD — Cameron Co.	3,403,110	246,272	-	227,926	-	186,947	19,291	-	3,671,070
867	Lake Cities MUA	717,888	108,172	-	49,639	-	-	24,835	-	850,864
1074	Lake Fork SUD	18,384	18,285	-	1,199	-	-	2,000	-	35,868
874	Lake Kiowa SUD	207,235	28,031	-	14,506	-	-	-	-	249,772
514	Lakeway MUD — Travis Co.	1,788,164	114,189	-	97,980	-	382,669	8,813	-	1,608,851
808	Lamar Co. AD	406,350	53,947	-	29,031	-	296	11,738	-	477,295
238	Lamar County	9,932,825	646,455	-	639,944	-	1,106,004	224,109	-	9,889,109
239	Lamb County	4,583,197	296,074	-	307,536	-	249,756	87,054	-	4,849,997
650	Lampasas CAD	135,721	15,867	-	9,196	-	-	6,321	-	154,463
240	Lampasas County	4,359,004	326,768	-	292,280	-	257,992	20,890	-	4,699,171
242	Lavaca County	9,245,657	582,272	-	602,535	-	862,203	47,914	-	9,520,348
439	Lavaca-Navidad River Auth. — Jackson Co.	5,506,658	351,517	-	383,699	-	32,245	6,358	-	6,203,272
977	Lee CAD	98,594	26,156	-	6,518	-	-	10,262	-	121,007
243	Lee County	5,814,143	276,699	-	329,347	-	1,100,440	100,415	(4,468)	5,223,803
468	Leon Co. CAD	461,161	32,014	-	32,281	-	-	-	-	525,456
244	Leon County	5,730,058	350,643	-	373,947	-	489,477	113,724	-	5,851,447
481	Liberty Co. CAD	1,832,537	136,585	-	117,777	-	227,973	8,762	-	1,850,164
245	Liberty County	16,032,356	1,619,365	-	1,088,054	-	558,876	188,713	-	17,992,186
695	Limestone Co. AD	429,235	31,639	-	29,936	-	-	2,790	-	488,020
246	Limestone County	8,895,795	550,470	-	550,458	-	1,385,680	184,824	-	8,426,218
247	Lipscomb County	2,295,114	147,379	-	154,221	-	145,182	6,393	-	2,445,139
591	Live Oak Co. AD	377,747	19,134	-	12,621	-	228,047	-	-	181,455
248	Live Oak County	5,568,938	383,165	-	370,400	-	242,334	198,330	-	5,881,838

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
780	Llano CAD	96,441	32,303	-	6,751	-	-	-	-	135,495
249	Llano County	5,526,439	446,514	-	363,976	-	637,980	122,933	(9,141)	5,585,158
513	Loving Co. AD	172,328	16,440	-	12,030	-	-	-	-	200,797
250	Loving County	1,286,676	198,109	-	85,772	-	102,266	-	-	1,468,291
756	Lower Trinity GCD	27,971	4,594	-	1,958	-	-	-	-	34,523
714	Lower Valley WD	2,575,028	280,979	-	168,487	-	183,243	91,089	-	2,750,164
499	Lubbock CAD	3,792,677	179,773	-	249,275	-	387,107	12,831	-	3,821,788
425	Lubbock Co. WCID #1	356,199	51,286	-	23,724	-	37,832	5,341	-	388,036
251	Lubbock County	62,688,159	4,342,380	-	4,182,910	-	4,585,312	1,318,967	-	65,309,170
558	Lubbock ECD	972,207	60,669	-	68,026	-	-	1,294	-	1,099,608
647	Lubbock Reese Redevelopment Auth.	395,876	39,981	-	27,702	-	-	-	-	463,559
639	Lumberton MUD	1,573,371	110,637	-	107,821	-	-	59,348	-	1,732,481
497	Lynn Co. AD	42,137	4,215	-	2,917	-	-	460	-	48,809
442	Lynn Co. HD	4,282,794	546,767	-	286,580	-	149,725	128,475	-	4,837,940
252	Lynn County	1,414,623	113,443	-	80,251	-	331,147	12,588	-	1,264,582
630	Macedonia-Eylau MUD – Bowie Co.	506,579	29,857	-	35,461	-	-	-	-	571,897
500	Mackenzie MWA – Briscoe Co.	117,247	18,573	-	8,207	-	-	-	-	144,028
596	Madison Co. AD	348,868	24,318	-	24,421	-	-	-	-	397,607
256	Madison County	2,541,381	280,003	-	159,897	-	243,051	140,158	-	2,598,071
675	Marion Co. AD	201,838	16,319	-	13,669	-	-	7,653	-	224,174
257	Marion County	2,348,605	153,733	-	148,172	-	178,604	63,999	-	2,407,907
931	Marion-Cass SWCD	11,364	1,453	-	795	-	-	-	-	13,613
658	Marshall-Harrison Co. Health Dist.	82,044	13,344	-	5,549	-	-	-	-	100,938
595	Martin Co. AD	251,254	15,974	-	17,588	-	-	-	-	284,815
258	Martin County	3,754,431	291,584	-	254,808	-	157,986	42,361	-	4,100,476
924	Mason Co. SWCD #223	6,918	501	-	242	-	7,439	-	-	221
259	Mason County	1,794,915	179,568	-	121,825	-	165,598	4,197	-	1,926,513
987	Matagorda Co. AD	194,245	44,494	-	12,597	-	33,847	2,751	-	214,738
678	Matagorda Co. DD	399,709	26,531	-	27,980	-	-	-	-	454,219
440	Matagorda Co. HD	19,037,898	1,080,072	-	1,273,321	-	1,129,471	376,860	-	19,884,961
677	Matagorda Co. ND #1	206,947	12,314	-	14,517	-	-	-	-	233,778
260	Matagorda County	10,299,947	778,388	-	646,368	-	1,184,735	249,463	-	10,290,504
729	Maverick Co. HD	2,251,126	296,307	-	130,994	-	358,286	41,960	-	2,278,181
453	Maverick Co. WCID #1	1,398,668	73,607	-	83,612	-	270,776	30,998	-	1,254,113

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
261	Maverick County	9,893,978	950,803	-	638,749	-	1,084,721	210,600	-	10,188,208
844	McCamey Co. HD	2,549,104	417,744	-	154,292	-	233,206	200,055	-	2,687,881
512	McCulloch Co. AD	303,754	12,411	-	8,064	-	207,157	-	-	117,073
253	McCulloch County	1,199,113	154,690	-	74,688	-	77,358	94,732	-	1,256,400
725	McLennan Co. 911 EAD	443,491	37,227	-	31,044	-	-	-	-	511,762
491	McLennan Co. AD	2,902,076	137,577	-	182,341	-	840,987	28,232	-	2,352,775
679	McLennan Co. WCID #2	30,724	5,992	-	2,151	-	-	-	-	38,866
254	McLennan County	46,986,455	2,935,208	-	3,126,988	-	3,335,820	543,688	(38)	49,169,181
1037	McMullen CAD	19,733	11,311	-	1,381	-	-	-	-	32,425
255	McMullen County	1,995,695	186,538	-	134,051	-	64,927	52,521	-	2,198,836
841	Medical Arts Hospital – Dawson Co.	2,391,660	297,069	-	163,992	-	35,672	35,990	-	2,781,059
705	Medina Co. 911 Dist.	199,195	9,007	-	13,944	-	-	-	-	222,146
535	Medina Co. AD	773,257	37,382	-	54,128	-	-	-	-	864,767
262	Medina County	8,437,564	730,371	-	559,367	-	486,802	193,533	198	9,046,770
419	Memorial Med. Ctr. – Calhoun Co.	12,601,084	813,244	-	864,659	-	244,241	225,465	(1,573)	13,810,854
1070	Menard Co. HD	66,516	63,213	-	4,376	-	-	11,833	-	122,271
377	Menard Co. UWD	7,805	3,422	-	546	-	-	-	-	11,774
263	Menard County	1,227,122	92,016	-	72,152	-	167,770	49,572	-	1,173,947
743	Mesa UWCD	24,065	5,391	-	1,685	-	-	-	-	31,140
669	Middle Rio Grande Dev. Council	3,748,733	207,017	-	234,358	-	564,610	66,191	-	3,559,307
492	Midland CAD	2,690,138	129,604	-	170,172	-	424,079	29,786	-	2,536,049
264	Midland County	37,832,822	2,996,243	-	2,485,033	-	3,164,959	928,109	(89)	39,221,120
570	Midland ECD	454,921	24,573	-	31,844	-	-	-	-	511,338
911	Milam AD	99,642	14,003	-	6,975	-	-	-	-	120,621
265	Milam County	7,043,398	561,265	-	468,709	-	307,537	73,518	-	7,692,317
617	Mills CAD	108,187	10,039	-	7,573	-	-	-	-	125,800
266	Mills County	1,592,519	144,435	-	102,987	-	164,184	17,407	-	1,658,349
484	Mitchell Co. AD	55,203	12,307	-	3,836	-	-	3,732	-	67,614
267	Mitchell County	3,136,090	216,015	-	208,153	-	250,396	43,647	-	3,266,215
919	Monahans Housing Auth.	84,770	14,834	-	5,393	-	-	9,374	-	95,623
504	Montague Co. TAD	736,646	18,661	-	51,565	-	-	-	-	806,873
268	Montague County	5,544,808	378,029	-	361,127	-	362,013	5,306	-	5,916,644
605	Montgomery CAD	3,625,112	302,332	-	250,082	-	56,240	32,995	(93)	4,088,384
667	Montgomery Co. ECD	839,860	66,870	-	57,954	-	16,205	-	-	948,479

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
651	Montgomery Co. ESD #1	3,714,173	514,473	-	259,316	-	-	37,690	-	4,450,273
973	Montgomery Co. ESD #10	103,347	22,685	-	3,445	-	78,493	-	-	50,984
696	Montgomery Co. ESD #3	2,537,602	234,465	-	172,896	-	-	24,394	-	2,920,570
982	Montgomery Co. ESD #4	332,631	81,732	-	22,511	-	10,750	12,980	-	413,144
999	Montgomery Co. ESD #7	456,524	136,777	-	30,999	-	-	24,710	-	599,591
800	Montgomery Co. ESD #8	3,930,972	598,609	-	274,964	-	-	6,739	-	4,797,805
989	Montgomery Co. ESD #9	514,384	144,380	-	35,993	-	-	896	-	693,861
763	Montgomery Co. HD	18,909,272	2,130,891	-	1,301,821	-	177,703	368,100	-	21,796,180
804	Montgomery Co. Housing Auth.	105,039	10,493	-	7,081	-	52,818	-	-	69,795
269	Montgomery County	125,471,111	9,183,321	11,447	8,401,710	-	7,926,951	1,121,871	(554)	134,019,320
733	Moore Co. AD	143,408	16,409	-	8,103	-	30,663	-	-	137,257
412	Moore Co. HD	18,397,232	1,580,284	-	1,238,301	-	797,243	380,633	-	20,037,940
270	Moore County	10,614,678	541,542	-	627,902	-	2,058,299	159,793	-	9,566,029
1089	Morris Co. AD	1,750	20,705	-	123	-	-	-	-	22,578
271	Morris County	3,448,784	188,124	-	235,203	-	137,363	17,019	-	3,717,729
738	Mustang SUD	992,774	246,605	-	66,197	-	-	77,187	-	1,228,388
273	Nacogdoches County	13,988,007	804,885	-	916,488	-	962,745	213,116	-	14,533,519
515	Navarro CAD	891,546	36,558	-	50,593	-	202,726	7,058	-	768,913
274	Navarro County	19,122,870	1,055,231	-	1,260,717	-	1,384,708	151,663	-	19,902,447
572	Newton CAD	775,195	40,945	-	54,250	-	-	415	-	869,975
275	Newton County	3,395,834	300,301	-	216,949	-	412,443	151,789	-	3,348,851
276	Nolan County	5,217,208	417,928	-	319,276	-	644,273	107,644	(64)	5,202,560
962	Nortex Reg. Plan. Comsn.	329,993	67,350	-	21,245	-	34,747	7,231	-	376,610
1030	North Blanco Co. ESD #1	35,974	17,792	-	2,493	-	-	554	-	55,704
556	North Central TX MWA	976,003	34,528	-	68,320	-	-	-	-	1,078,852
938	North East TX Reg. Mob. Auth.	135,779	52,478	-	9,504	-	-	-	-	197,761
852	North Hunt SUD	104,291	14,355	-	7,300	-	-	-	-	125,946
838	North Plains GCD	517,374	71,437	-	34,693	-	51,576	6,161	-	565,766
927	North TX Emerg. Comm. Ctr.	1,158,073	321,665	-	75,574	-	35,009	134,311	-	1,385,992
646	North TX Tollway Auth.	40,041,136	2,582,638	-	2,709,805	-	1,713,912	617,783	-	43,001,884
1056	Northeast Gaines Co. ESD #1	17,878	33,517	-	1,095	-	-	3,766	-	48,723
562	Northeast TX MWD	1,401,979	79,841	-	89,019	-	276,799	-	-	1,294,040
632	Northeast TX Public Health Dist.	4,610,189	313,977	-	309,684	-	230,310	50,846	-	4,952,694
368	Northern Trinity GCD	81,091	19,875	-	4,927	-	53,085	-	-	52,809

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
683	Nueces Co. AD	3,226,265	283,863	-	224,032	-	170,132	33,408	-	3,530,620
400	Nueces Co. DD #2	449,797	50,734	-	30,993	-	-	15,372	-	516,152
791	Nueces Co. ESD #2	218,833	38,314	-	15,318	-	-	-	-	272,464
416	Nueces Co. WCID #3	2,375,635	129,690	-	166,294	-	-	-	-	2,671,620
450	Nueces Co. WCID #4	1,418,326	91,895	-	72,538	-	428,917	45,373	-	1,108,469
277	Nueces County	76,704,007	4,398,233	-	5,040,097	-	7,761,110	1,416,245	(22,264)	76,987,245
1042	Ochiltree Co. AD	34,213	15,895	-	2,134	-	-	8,418	-	43,824
278	Ochiltree County	3,925,344	258,933	-	267,888	-	112,650	24,934	-	4,314,581
517	Oldham Co. AD	45,766	5,890	-	3,204	-	-	-	-	54,860
279	Oldham County	2,247,352	104,341	-	153,105	-	103,814	2,827	-	2,398,156
490	Orange Co. AD	652,472	69,448	-	45,673	-	-	-	-	767,593
421	Orange Co. DD	3,168,162	261,784	-	215,015	-	131,952	11,526	-	3,501,484
665	Orange Co. ESD #1	288,582	25,038	-	20,201	-	-	-	-	333,821
803	Orange Co. ESD #2	164,697	27,039	-	11,529	-	-	-	-	203,265
660	Orange Co. Nav. & Port Dist.	322,522	43,184	-	19,337	-	98,220	-	-	286,823
631	Orange Co. WCID #1	1,542,009	103,264	-	96,324	-	247,497	15,181	-	1,478,918
280	Orange County	22,579,208	1,544,365	-	1,438,444	-	2,281,271	159,116	-	23,121,631
730	Palo Duro WD	22,074	8,038	-	1,545	-	-	-	-	31,658
723	Palo Pinto AD	847,733	51,467	-	59,341	-	-	-	-	958,542
281	Palo Pinto County	8,140,417	556,422	-	523,264	-	837,430	126,783	(352)	8,256,242
282	Panola County	8,039,164	549,208	-	506,979	-	1,085,322	92,999	(521)	7,917,553
717	Parker Co. AD	2,258,482	158,127	-	139,196	-	352,478	6,726	-	2,196,601
922	Parker Co. ESD #1	495,262	208,646	1,224	33,354	-	47,329	14,243	-	676,913
784	Parker Co. HD	3,438,595	600,675	-	236,693	-	184,132	27,162	-	4,064,669
754	Parker Co. SUD	243,020	29,456	-	15,814	-	72,073	3,651	-	212,565
283	Parker County	30,024,054	1,984,305	-	2,000,031	-	1,969,351	128,476	-	31,910,564
747	Parmer Co. AD	160,174	14,281	-	11,212	-	-	-	-	185,668
284	Parmer County	2,502,167	179,193	-	172,203	-	30,746	64,132	-	2,758,683
765	Pecan Valley GCD	81,472	7,801	-	2,719	-	-	57,832	-	34,159
494	Pecos Co. AD	260,947	18,477	-	18,266	-	-	-	-	297,690
774	Pecos Co. WCID #1	96,773	16,251	-	6,700	-	-	1,617	-	118,107
285	Pecos County	26,364,529	1,611,979	-	1,686,555	-	2,255,215	658,132	-	26,749,717
796	Permian Basin Reg. Plan. Comsn.	922,670	88,520	-	59,055	-	187,263	33,007	-	849,975
673	Permian Reg. Med Ctr.	17,885,620	1,562,612	-	1,195,775	-	935,863	279,859	-	19,428,286

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
707	Pineywoods GCD	27,532	6,584	-	1,927	-	-	-	-	36,043
697	Polk CAD	650,368	54,912	-	43,202	-	10,401	36,320	-	701,761
739	Polk Co. FWSD #2	355,546	41,573	-	24,888	-	-	-	-	422,006
286	Polk County	13,350,019	859,617	-	834,224	-	1,580,808	346,163	31	13,116,857
676	Port of Bay City Auth.	198,136	9,679	-	13,870	-	-	-	-	221,685
449	Port of Beaumont ND	4,370,431	280,011	-	300,518	-	393,698	12,942	-	4,544,319
620	Port of Corpus Christi Auth.	15,432,101	1,355,341	-	1,039,444	-	966,073	390,570	-	16,470,242
622	Port of Port Arthur ND	1,929,911	138,453	-	129,618	-	123,139	-	-	2,074,844
726	Post Oak Savannah GCD	310,490	25,192	-	21,734	-	-	-	-	357,416
489	Potter Co. AD	210,241	-	-	14,717	-	-	-	-	224,958
287	Potter County	42,249,258	2,260,243	-	2,743,254	-	5,430,517	664,369	-	41,157,868
560	Potter-Randall Co. ECD	609,412	29,354	-	42,659	-	-	-	-	681,425
840	Prairielands GCD	58,399	27,827	-	4,088	-	-	-	-	90,315
626	Presidio AD	172,754	12,618	-	12,093	-	-	-	-	197,465
288	Presidio County	2,318,673	156,731	-	156,050	-	172,323	28,456	-	2,430,675
537	Rains Co. AD	558,618	16,742	-	35,581	-	111,970	-	-	498,971
289	Rains County	2,373,269	189,378	-	151,718	-	309,381	53,858	-	2,351,126
564	Randall Co. AD	4,189,024	146,665	-	252,216	-	678,853	41,445	-	3,867,607
290	Randall County	32,615,266	2,199,822	-	2,166,635	-	2,308,492	464,352	-	34,208,878
406	Rankin Co. HD – Upton Co.	2,815,978	447,029	-	194,548	-	19,782	57,592	(343)	3,380,525
823	Rayburn Country MUD	73,549	16,062	-	5,148	-	-	-	-	94,759
291	Reagan County	5,224,393	357,324	-	334,934	-	492,839	40,347	-	5,383,466
445	Reagan HD	3,287,379	378,959	-	228,131	-	21,537	78,162	-	3,794,771
1007	Real Co. AD	11,594	14,495	-	812	-	-	-	-	26,900
292	Real County	1,221,529	81,423	-	61,325	-	480,062	11,237	-	872,977
505	Red Bluff WPCD – Reeves Co.	261,069	15,166	-	14,267	-	40,090	-	-	250,412
845	Red River AD	139,084	14,924	-	9,223	-	-	19,743	-	143,488
435	Red River Auth. of TX	1,587,149	126,792	-	92,901	-	351,739	38,070	-	1,417,033
921	Red River Co. SWCD	7,357	1,165	-	515	-	-	-	-	9,036
293	Red River County	2,336,443	181,820	-	158,774	-	98,334	80,594	-	2,498,109
786	Reeves Co. AD	245,095	30,209	-	16,690	-	-	9,972	-	282,022
1087	Reeves Co. ESD #1	6,602	69,888	-	435	-	-	8,870	-	68,055
1088	Reeves Co. ESD #2	296	16,823	-	21	-	-	-	-	17,139
588	Reeves Co. HD	12,716,957	1,199,519	-	866,841	-	172,482	418,504	(59)	14,192,389

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
294	Reeves County	19,487,243	1,950,569	-	1,296,133	-	480,433	1,488,694	(98)	20,764,917
543	Refugio Co. DD #1	507,067	15,729	-	35,495	-	-	-	-	558,291
295	Refugio County	5,888,126	348,250	-	353,407	-	1,015,930	71,950	-	5,501,903
1091	Reg. Pub. Defender Off. Local Govt. Corp	-	259,230	-	-	-	-	9,046	-	250,183
801	Rio Grande COG	900,201	119,154	-	62,331	-	18,413	20,488	-	1,042,784
970	Riverside SUD	69,661	20,621	-	4,681	-	-	3,384	-	91,579
296	Roberts County	1,575,500	125,858	-	106,876	-	16,785	42,149	-	1,749,300
904	Robertson Co. AD	182,708	23,490	-	12,790	-	-	-	-	218,988
370	Robertson Co. ESD	14,524	3,740	-	1,017	-	-	-	-	19,281
297	Robertson County	8,050,975	449,729	-	521,889	-	874,561	34,707	-	8,113,325
698	Rockwall CAD	686,764	91,157	-	46,053	-	74,949	21,044	-	727,981
298	Rockwall County	19,674,876	1,424,019	-	1,306,695	-	1,324,407	171,013	-	20,910,170
299	Runnels County	2,864,928	199,498	-	184,660	-	215,088	70,464	-	2,963,534
612	Rusk Co. AD	514,671	40,312	-	34,695	-	-	47,532	-	542,147
848	Rusk Co. GCD	59,201	5,599	-	4,144	-	-	-	-	68,945
300	Rusk County	14,250,411	803,168	-	891,107	-	1,797,519	159,844	-	13,987,323
863	Sabine Co. AD	74,923	16,097	-	5,245	-	-	-	-	96,265
301	Sabine County	2,640,213	193,217	-	162,008	-	309,281	31,574	-	2,654,582
568	Sabine Pass Port Auth.	261,378	16,369	-	17,238	-	-	22,807	-	272,178
706	Sabine-Neches ND Jefferson Co.	833,365	67,189	-	55,953	-	-	37,340	-	919,168
302	San Augustine County	1,721,347	121,967	-	115,967	-	38,232	69,966	(43)	1,851,126
553	San Jacinto Co. CAD	754,441	54,297	-	51,724	-	14,690	3,208	-	842,564
990	San Jacinto Co. ESD	6,487	3,134	-	454	-	-	-	-	10,074
303	San Jacinto County	5,240,673	513,925	-	349,411	-	167,781	264,474	(64)	5,671,819
1072	San Marcos Housing Auth.	35,621	39,113	-	2,392	-	-	2,359	-	74,767
495	San Patricio Co. AD	500,780	80,045	-	32,491	-	11,990	50,745	-	550,581
426	San Patricio Co. DD	693,472	50,086	-	48,533	-	-	-	-	792,092
750	San Patricio Co. ND	45,892	6,223	-	3,212	-	-	-	-	55,327
304	San Patricio County	24,958,536	1,523,907	-	1,579,128	-	3,012,692	441,212	-	24,607,667
422	San Patricio MWD	4,638,240	232,319	-	299,725	-	358,998	-	-	4,811,286
305	San Saba County	2,226,393	115,341	-	142,739	-	206,596	46,524	-	2,231,352
766	Santo SUD	13,467	11,077	-	943	-	-	-	-	25,487
306	Schleicher County	1,531,398	109,649	-	98,014	-	152,945	12,352	-	1,573,764
893	Scurry Co. AD	221,499	41,645	-	15,528	-	-	-	-	278,671

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
760	Scurry Co. HD	9,337,676	1,361,920	-	641,228	-	97,097	263,281	-	10,980,446
307	Scurry County	12,644,851	628,340	-	824,660	-	1,283,292	153,506	225	12,660,827
983	Seis Lagos UD	1,091	15,752	-	76	-	-	-	-	16,920
470	Shackelford Co. AD	497,464	12,326	-	34,822	-	-	-	-	544,613
308	Shackelford County	1,367,373	102,822	-	79,883	-	255,489	11,750	-	1,282,838
627	Shelby Co. AD	483,257	22,152	-	31,874	-	42,383	3,755	-	491,144
309	Shelby County	4,261,091	345,281	-	282,391	-	241,800	91,177	-	4,555,786
469	Sherman Co. AD	341,538	11,365	-	23,908	-	-	-	-	376,810
310	Sherman County	2,254,390	132,608	-	144,977	-	272,192	52,166	-	2,207,617
555	Smith Co. 911 Comm. Dist.	841,340	24,640	-	45,217	-	408,091	-	-	503,106
606	Smith Co. AD	3,199,258	163,672	-	200,163	-	557,838	224	-	3,005,032
385	Smith Co. ESD #2	239,830	354,454	-	16,494	-	13,836	11,830	-	585,111
311	Smith County	42,571,145	3,212,928	-	2,849,059	-	2,641,931	627,918	(288)	45,363,572
507	Somervell Co. CAD	408,061	27,858	-	28,564	-	-	-	-	464,484
699	Somervell Co. WD	479,662	40,315	-	33,576	-	-	-	-	553,553
312	Somervell County	6,541,939	510,917	36,414	424,905	-	694,977	88,984	-	6,730,215
795	South Plains Assoc. of Governments	974,112	125,275	-	67,949	-	-	11,238	-	1,156,097
894	South Rains SUD	95,663	17,493	-	6,696	-	-	-	-	119,852
645	South TX Dev. Council	1,491,294	92,813	-	104,267	-	-	1,766	-	1,686,608
768	Southeast TX GCD	73,296	5,538	-	5,131	-	-	-	-	83,965
930	STAR Transit	457,840	135,035	-	30,514	-	-	46,627	(102)	576,864
536	Starr Co. AD	562,995	45,878	-	39,335	-	-	3,050	-	645,158
313	Starr County	12,738,899	867,563	-	853,445	-	709,660	403,686	(304)	13,346,864
869	Stephens Co. TAD	20,588	8,874	-	1,441	-	-	-	-	30,903
314	Stephens County	2,226,672	141,342	-	141,941	-	187,357	23,351	-	2,299,246
837	Sterling Co. AD	25,361	4,288	-	1,775	-	-	-	-	31,424
315	Sterling County	1,739,125	184,089	-	112,787	-	168,428	53,868	-	1,813,706
724	Stonewall Co. AD	39,467	5,395	-	2,763	-	-	-	-	47,625
316	Stonewall County	1,309,091	62,229	-	81,093	-	114,744	30,583	-	1,307,086
458	Stonewall Memorial HD	2,191,550	252,468	-	147,673	-	246,281	19,537	-	2,325,874
539	Stratford HD — Sherman Co.	1,273,469	87,180	-	88,327	-	-	15,506	-	1,433,469
573	Sutton Co. HD	3,738,080	362,972	-	249,546	-	181,600	95,303	-	4,073,695
317	Sutton County	4,519,122	204,659	-	296,614	-	463,541	23,227	-	4,533,628
460	Swisher Co. AD	27,145	8,863	-	1,900	-	-	-	-	37,908

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
318	Swisher County	1,758,680	123,001	-	117,064	-	144,881	57,198	-	1,796,665
574	TAD of Cottle Co.	73,964	3,275	-	5,177	-	-	-	-	82,417
356	Talty SUD	83,298	23,885	-	5,476	-	-	2,936	-	109,722
607	Tarrant AD	19,552,723	951,139	-	1,309,685	-	1,045,543	134,004	-	20,634,000
545	Tarrant Co. 911 EAD	1,883,738	144,845	-	131,862	-	-	-	-	2,160,445
319	Tarrant County	371,895,854	22,913,500	-	24,490,296	-	35,836,858	2,747,742	(2,085)	380,717,135
320	Taylor County	33,423,491	2,347,757	-	2,228,475	-	2,820,586	488,008	-	34,691,128
354	TCDRS	15,815,614	956,901	-	1,095,367	-	221,585	31,508	-	17,614,790
753	Terrell Co. WCID #1	104,068	7,855	-	7,285	-	-	-	-	119,208
321	Terrell County	933,976	63,702	-	50,960	-	233,897	57,240	-	757,502
322	Terry County	4,480,735	295,312	-	265,194	-	778,398	95,011	-	4,167,831
402	Terry Memorial HD	5,842,924	384,167	19,523	391,253	-	409,826	138,814	(12)	6,089,240
1081	Throckmorton CAD	1,100	4,328	-	77	-	-	-	-	5,505
323	Throckmorton County	1,111,660	50,157	-	75,724	-	45,317	10,043	-	1,182,179
742	Titus Co. AD	243,790	23,842	-	16,515	-	-	15,023	-	269,123
501	Titus Co. FWSD	417,436	34,764	-	25,941	-	64,736	-	-	413,404
324	Titus County	5,165,987	405,514	-	332,511	-	501,029	80,637	-	5,322,346
325	Tom Green County	32,306,790	2,158,879	-	2,123,093	-	2,229,052	746,947	-	33,612,763
601	Travis CAD	8,429,992	520,802	-	522,957	-	1,210,722	130,068	-	8,132,962
720	Travis Co. ESD #1	1,409,434	297,937	-	94,434	-	-	81,955	-	1,719,850
980	Travis Co. ESD #11	1,064,752	352,585	-	73,606	-	-	72,572	-	1,418,371
957	Travis Co. ESD #12	554,162	207,657	-	37,797	-	-	18,230	-	781,386
836	Travis Co. ESD #2	4,677,400	958,286	-	324,557	-	-	93,203	-	5,867,040
371	Travis Co. ESD #5	277,822	83,518	-	18,318	-	-	31,379	-	348,278
326	Travis County	405,047,875	24,431,047	-	26,668,019	-	36,903,761	3,283,710	19,833	415,939,638
659	Tri-County SUD	371,228	15,690	-	16,850	-	130,507	103	-	273,158
633	Trinity Bay Conservation Dist.	2,353,043	177,677	-	155,833	-	155,823	67,325	-	2,463,405
857	Trinity Co. AD	268,506	35,733	-	18,332	-	21,254	1,500	-	299,816
327	Trinity County	2,740,462	188,476	-	109,023	-	1,178,175	91,846	-	1,767,940
829	Trinity Glen Rose GCD	28,996	13,999	-	2,030	-	-	-	-	45,025
790	Trophy Club MUD #1	717,288	98,621	-	49,584	-	5,899	3,339	-	856,256
735	Two Way SUD	376,592	26,723	-	26,361	-	-	-	-	429,676
437	TX Assoc. of Counties	15,345,360	1,288,873	-	1,023,151	-	1,241,770	55,405	-	16,360,209
634	TX Eastern 911 Network	295,208	10,895	-	20,665	-	-	-	-	326,768

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
471	Tyler Co. AD	575,483	36,386	-	39,501	-	21,939	-	-	629,431
328	Tyler County	6,570,259	402,066	-	426,072	-	602,012	35,084	-	6,761,302
561	United ID – Hidalgo Co.	1,388,726	71,681	-	93,259	-	142,958	35,359	-	1,375,349
834	Upper Brushy Creek WCID	114,458	18,045	-	8,012	-	-	399	-	140,116
830	Upper Leon River MWD	254,069	44,825	-	17,482	-	-	20,502	-	295,875
387	Upper Sabine Valley SWMD	46,109	20,701	-	3,228	-	-	-	-	70,037
792	Upper Trinity GCD	167,358	31,811	-	11,715	-	-	-	-	210,884
329	Upshur County	9,281,119	613,522	-	597,076	-	1,284,851	169,060	-	9,037,807
682	Upton Co. AD	248,835	15,420	-	17,418	-	-	-	-	281,674
330	Upton County	6,848,600	373,709	-	454,723	-	343,879	-	-	7,333,154
843	Uvalde Co. AD	34,785	36,056	-	2,435	-	-	-	-	73,276
331	Uvalde County	11,606,119	710,910	-	719,827	-	1,777,598	107,804	-	11,151,454
332	Val Verde County	10,149,564	880,249	-	650,765	-	846,557	252,002	313	10,581,706
663	Valley MUD #2 – Cameron Co.	516,460	49,078	-	35,821	-	60,099	1,927	-	539,334
586	Valwood Improvement Auth. – Dallas Co.	1,130,654	26,804	-	79,146	-	-	-	-	1,236,604
672	Van Zandt Co. AD	732,901	58,647	-	51,303	-	-	-	-	842,851
333	Van Zandt County	7,444,805	578,163	-	493,005	-	296,804	204,142	(311)	8,015,338
420	Velasco DD – Brazoria Co.	3,114,221	159,785	-	203,545	-	412,739	9,798	-	3,055,014
423	Victoria Co. DD #3	68,792	14,416	-	4,815	-	-	-	-	88,023
767	Victoria Co. GCD	129,545	13,886	-	8,828	-	21,764	-	-	130,495
334	Victoria County	35,886,481	2,126,510	-	2,390,683	-	2,146,007	417,115	-	37,840,552
872	Walker Co. AD	283,358	63,128	-	19,090	-	13,508	4,310	-	347,757
1085	Walker Co. ESD #2	905	4,565	-	63	-	-	-	-	5,533
748	Walker Co. SUD	335,311	32,933	-	22,939	-	-	11,688	-	379,494
335	Walker County	22,879,310	1,452,597	-	1,518,548	-	1,765,011	183,629	(72)	23,901,887
773	Waller Co. AD	513,349	76,957	-	35,778	-	-	3,023	-	623,062
336	Waller County	13,571,251	1,039,187	-	853,746	-	1,764,386	198,043	-	13,501,755
565	Ward Co. CAD	116,890	11,127	-	7,929	-	-	5,175	-	130,770
337	Ward County	9,114,598	682,063	38,505	600,861	-	725,834	41,069	-	9,669,126
444	Ward Memorial Hospital	6,880,761	517,481	-	477,191	-	2,357	156,521	(207)	7,716,762
338	Washington County	12,077,455	911,254	-	810,976	-	714,965	68,965	-	13,015,756
604	Webb Co. AD	3,488,178	212,282	-	228,842	-	220,066	-	-	3,709,237
339	Webb County	72,699,185	4,621,126	-	4,899,256	-	4,390,472	1,037,106	(509)	76,792,496
443	West Central TX COG	7,446,584	366,223	-	505,371	-	335,040	80,327	-	7,902,811

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
410	West Central TX MWD	1,397,742	89,878	-	94,745	-	58,424	18,699	-	1,505,241
454	West Jefferson Co. MWD	499,573	34,524	-	33,906	-	-	16,681	-	551,323
688	West Nueces-Las Moras SWCD #236	7,549	763	-	535	-	-	-	-	8,847
358	West Travis Co. PUA	667,050	197,806	-	46,280	-	-	16,360	-	894,776
993	Wharton Co. CAD	162,519	39,261	-	10,943	-	-	12,272	-	200,451
621	Wharton Co. WCID #1	117,836	7,527	-	8,249	-	-	-	-	133,611
923	Wharton Co. WCID #2	67,680	11,356	-	4,738	-	-	-	-	83,774
340	Wharton County	12,130,772	761,044	-	789,429	-	1,050,450	74,509	-	12,556,286
476	Wheeler Co. AD	124,194	9,150	-	8,699	-	-	-	-	142,044
341	Wheeler County	3,838,071	259,411	-	240,576	-	525,915	142,520	-	3,669,622
427	White River MWD – Dickens Co.	624,356	31,438	-	43,396	-	-	31,256	-	667,934
740	Wichita AD	1,114,966	77,659	-	77,478	-	20,322	-	-	1,249,781
446	Wichita Co. WID #2	906,223	33,927	-	60,634	-	42,793	19,639	-	938,353
342	Wichita County	25,891,673	1,697,395	-	1,717,240	-	1,449,985	572,769	-	27,283,553
559	Wichita-Wilbarger 911 Dist.	127,005	14,484	-	8,890	-	-	-	-	150,379
655	Wickson Creek SUD – Brazos Co.	1,041,521	52,839	-	64,277	-	-	19,357	-	1,139,282
715	Wilbarger Co. AD	142,612	18,311	-	9,807	-	-	7,905	-	162,825
530	Wilbarger Co. HD	6,360,226	538,913	-	418,826	-	396,669	247,244	-	6,674,052
343	Wilbarger County	4,985,466	271,945	-	326,063	-	665,417	78,482	-	4,839,576
575	Willacy Co. AD	241,127	17,365	-	16,879	-	-	-	-	275,371
652	Willacy Co. Housing Auth.	70,707	7,508	-	4,950	-	-	-	-	83,165
344	Willacy County	4,309,053	364,852	-	249,209	-	776,373	80,610	-	4,066,131
608	Williamson CAD	5,105,879	336,078	-	348,808	-	154,592	6,654	-	5,629,520
798	Williamson Co. ESD #3	981,637	254,051	-	67,275	-	-	24,443	-	1,278,521
361	Williamson Co. ESD #4	589,928	196,764	-	41,076	-	-	10,710	-	817,058
897	Williamson Co. ESD #5	150,016	59,513	-	10,501	-	-	-	-	220,029
1044	Williamson Co. ESD #7	19,660	13,957	-	1,376	-	-	-	-	34,993
345	Williamson County	112,990,762	8,029,554	2,036	7,451,349	-	9,928,962	1,083,180	-	117,461,558
479	Wilson Co. AD	793,563	46,305	-	55,549	-	-	2,107	-	893,310
1023	Wilson Co. ESD #1	36,223	78,342	-	2,536	-	-	-	-	117,101
1017	Wilson Co. ESD #3	66,207	119,114	-	4,348	-	-	8,211	-	181,459
346	Wilson County	7,970,904	624,041	-	451,988	-	1,729,528	189,719	-	7,127,686
533	Winkler Co. AD	272,204	5,382	-	19,054	-	-	-	-	296,641
389	Winkler Co. HD	986,090	414,163	-	65,285	-	33,985	81,010	-	1,350,543

¹ For a list of abbreviations, see page 27.

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, 2021	Additions				Deductions			Balances Dec. 31, 2021
			Member Deposits		Interest	Employer Termination Transfers ²	Retirement Transfers to SAF or CSARF ³	Withdrawals	Net Escheatments	
			Regular	Other						
347	Winkler County	8,895,838	453,260	-	579,166	-	1,131,417	98,900	-	8,697,948
937	Wintergarden GCD	29,411	7,955	-	1,945	-	-	3,985	-	35,325
493	Wise Co. AD	1,629,846	77,564	-	111,343	-	42,145	2,586	-	1,774,022
348	Wise County	24,545,448	1,558,034	-	1,572,034	-	2,275,281	401,054	-	24,999,182
700	Wood Co. AD	955,082	41,467	-	61,538	-	75,971	-	-	982,117
349	Wood County	9,422,969	709,247	-	624,582	-	659,862	163,755	-	9,933,182
1084	Woodbine SUD	8,878	34,811	-	602	-	-	1,764	-	42,527
991	Wylie Northeast SUD	151,989	31,413	-	10,519	-	-	8,471	-	185,450
776	Yoakum Co. AD	94,371	9,214	-	6,606	-	-	-	-	110,191
350	Yoakum County	16,264,589	1,200,554	-	1,090,852	-	857,865	245,259	-	17,452,872
351	Young County	5,723,616	323,546	-	392,869	-	225,794	48,543	-	6,165,693
649	Zapata Co. AD	317,465	16,658	-	22,223	-	-	-	-	356,345
352	Zapata County	13,112,834	644,357	-	819,750	-	1,459,167	151,967	-	12,965,807
935	Zapata SWCD	16,325	2,564	-	1,143	-	-	-	-	20,032
566	Zavala Co. AD	381,465	22,348	-	25,498	-	13,719	-	-	415,592
353	Zavala County	3,103,216	249,093	-	196,744	-	287,535	131,761	-	3,129,757
	Subtotal	7,976,930,573	549,652,843	499,443	526,065,222	(1,341,310)	655,310,919	102,148,767	95,773	8,294,251,313
	System Accounts for Terminated Employers ²	13,190,718	-	-	840,187	4,053,615	1,523,469	371,901	(338)	16,189,488
	Totals	\$ 7,990,121,291	\$ 549,652,843	\$ 499,443	\$ 526,905,409	\$ 2,712,305	\$ 656,834,387	\$102,520,668	\$ 95,435	\$ 8,310,440,801

¹ For a list of abbreviations, see page 27.

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

LIST OF ABBREVIATIONS

AD	Appraisal District	FWSD	Fresh Water Supply District	Reg. Plan. Comsn.	Regional Planning Commission
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		

Changes in the Subdivision Accumulation Fund



CHANGES IN SUBDIVISION ACCUMULATION FUND

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
638	Acton MUD	2,942,745	107,387	77,038	335,258	67,207	-	3,395,222
789	Agua SUD	1,489,923	100,003	-	173,944	7,909	-	1,755,962
615	Alamo Area COG	28,747,153	1,190,572	490,420	3,218,899	1,513,276	-	32,133,768
916	Alliance Reg. WA	95,095	23,513	-	11,567	-	-	130,174
691	Anderson Co. CAD	1,321,691	35,576	114,931	155,118	67,144	-	1,560,172
100	Anderson County	36,620,012	1,374,973	1,039,987	4,082,952	2,745,723	-	40,372,201
875	Andrews Co. AD	346,638	34,801	14,868	40,389	1,177	-	435,519
101	Andrews County	67,383,204	2,192,225	902,943	7,201,014	5,327,328	-	72,352,057
502	Angelina Co. AD	5,279,700	138,645	-	548,391	431,916	-	5,534,820
102	Angelina County	57,752,404	1,518,248	1,989,668	6,444,151	3,732,228	-	63,972,242
684	Angelina-Nacogdoches Co. WCID #1	372,283	14,584	74,802	48,227	13,051	-	496,844
576	Angleton DD	2,554,828	52,671	187,564	298,071	164,500	-	2,928,634
614	Aquilla WSD – Hill Co.	1,207,027	65,013	-	133,328	77,935	-	1,327,433
459	Aransas Co. AD	2,580,243	100,980	88,551	279,459	169,552	-	2,879,680
668	Aransas Co. ND	1,746,731	91,687	158,223	203,608	71,104	-	2,129,144
103	Aransas County	25,894,086	985,566	582,842	2,867,731	1,735,836	-	28,594,389
503	Archer Co. AD	994,091	17,148	-	108,898	55,560	-	1,064,578
104	Archer County	7,886,888	199,494	465,689	896,759	687,028	-	8,761,801
964	Ark-Tex COG	618,426	142,741	4,131	77,787	1,826	-	841,258
1011	Armstrong Co. AD	13,424	5,538	-	1,642	-	-	20,604
105	Armstrong County	2,508,941	40,391	37,428	277,332	204,564	-	2,659,528
551	Atascosa CAD	2,024,382	81,687	91,168	225,362	119,463	-	2,303,136
106	Atascosa County	40,762,310	1,432,717	621,482	4,510,745	2,248,051	-	45,079,201
950	Athens MWA	80,753	11,319	-	9,353	4,768	-	96,657
461	Austin Co. AD	3,984,598	166,432	150,524	434,079	220,096	-	4,515,537
994	Austin Co. ECD	43,329	4,895	6,648	5,542	2,067	-	58,347
107	Austin County	30,491,560	867,539	1,875,279	3,513,474	1,996,635	-	34,751,217
597	Bacliff MUD	1,965,582	53,570	141,393	234,072	42,814	-	2,351,804
108	Bailey County	6,235,036	150,798	131,530	713,994	430,871	-	6,800,487
945	Ballinger Memorial HD	1,285,287	488,229	1,632	158,161	5,160	-	1,928,149
109	Bandera County	24,220,420	1,031,137	480,482	2,710,633	1,254,443	-	27,188,229
918	Bastrop CAD	590,980	349,694	-	68,128	13,869	-	994,934
812	Bastrop Co. ESD #1	405,199	70,533	-	52,109	-	-	527,841
915	Bastrop Co. ESD #2	113,828	46,852	-	15,732	-	-	176,412
398	Bastrop Co. WCID #2	157,848	64,303	-	18,957	1,424	-	239,684
110	Bastrop County	82,047,127	3,015,434	2,440,528	9,098,066	4,904,258	-	91,696,897
1058	Bastrop Travis Counties ESD #1	-	5,683	-	-	-	-	5,683

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
685	Baylor Co. AD	214,628	2,121	-	23,895	13,497	-	227,147
111	Baylor County	6,052,541	161,332	32,339	653,558	481,506	-	6,418,263
613	Bayview ID #11	324,114	3,179	26,975	40,212	15,958	-	378,524
690	Bayview MUD	206,248	7,900	-	24,330	3,381	-	235,097
1096	Bee Co. AD	-	12,463	-	-	-	-	12,463
112	Bee County	24,236,066	398,386	276,244	2,647,606	1,437,108	-	26,121,195
506	Bell Co. AD	12,523,893	318,110	589,601	1,365,217	871,242	-	13,925,579
418	Bell Co. WCID #1	7,317,031	297,959	67,301	799,973	424,705	-	8,057,558
378	Bell Co. WCID #3	73,764	21,335	12,890	11,320	2,198	-	117,111
113	Bell County	238,958,664	8,777,299	4,849,253	25,967,118	16,970,124	-	261,582,210
708	Benbrook WA	5,117,673	226,328	154,831	593,799	227,018	-	5,865,613
472	Bexar AD	70,987,620	1,961,196	552,830	7,537,967	4,744,430	-	76,295,183
373	Bexar Co. ESD #10	59,464	77,809	-	10,154	-	-	147,427
1103	Bexar Co. ESD #11	-	51,612	-	-	-	-	51,612
1080	Bexar Co. ESD #12	13,890	29,672	-	2,165	-	-	45,727
861	Bexar Co. ESD #2	1,691,666	715,541	3,704	217,733	360	-	2,628,283
1083	Bexar Co. ESD #5	15,257	69,103	-	2,081	-	-	86,441
1001	Bexar Co. ESD #6	1,414	371	-	165	-	-	1,950
828	Bexar Co. ESD #7	1,712,552	416,441	-	202,027	3,282	-	2,327,738
979	Bexar Co. ESD #8	167,676	75,217	-	20,775	-	-	263,669
544	Bexar Co. WCID #10	624,900	13,546	-	67,806	47,871	-	658,381
114	Bexar County	1,211,552,479	41,212,934	27,450,824	132,512,984	87,973,069	-	1,324,756,152
716	Bexar Metro 911 Network Dist.	11,042,034	476,759	372,102	1,190,265	453,313	-	12,627,848
737	Bexar-Medina-Atascosa WCID #1	1,590,683	68,624	-	181,881	39,273	-	1,801,915
616	Bistone MWSO – Limestone Co.	1,412,998	49,486	-	160,378	38,136	-	1,584,725
1016	Blanco Co. ESD #2	19,056	9,105	-	3,215	-	-	31,375
115	Blanco County	7,283,325	243,856	176,445	825,844	518,335	-	8,011,134
965	Bluebonnet GCD	14,938	3,546	-	2,197	-	-	20,682
525	Borden Co. AD	149,369	7,251	-	16,716	894	-	172,442
116	Borden County	4,447,783	133,194	48,864	485,925	338,505	-	4,777,261
521	Bosque Co. CAD	1,430,433	24,185	129,324	161,768	131,898	-	1,613,813
117	Bosque County	9,803,378	735,124	88,754	1,076,371	597,153	-	11,106,474
118	Bowie County	59,363,510	2,448,312	1,996,133	6,490,368	4,825,529	-	65,472,794
508	Brazoria Co. AD	11,014,451	504,045	579,582	1,280,074	631,219	-	12,746,933
413	Brazoria Co. CRD #3	9,889,802	549,786	-	1,099,269	340,174	-	11,198,684
424	Brazoria Co. DD #4	19,291,991	718,615	266,845	2,072,717	986,669	-	21,363,499
681	Brazoria Co. DD #5	672,919	38,136	123,518	80,319	32,608	-	882,284

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
1050	Brazoria Co.ESD #3	134,604	99,800	-	16,385	-	-	250,789
119	Brazoria County	317,149,223	11,383,083	11,989,437	35,301,320	21,087,627	-	354,735,435
689	Brazos CAD	5,596,976	241,830	-	605,364	370,776	-	6,073,394
600	Brazos Co. ECD	7,514,772	359,139	320,993	861,919	342,397	-	8,714,427
120	Brazos County	190,839,801	7,763,117	5,293,750	21,011,776	11,796,622	-	213,111,822
849	Brazos Regional PUA	987,220	72,807	55,149	110,103	34,487	-	1,190,791
744	Brazos River Auth.	26,467,084	1,268,046	482,320	3,015,717	869,227	-	30,363,940
967	Brazos Transit Dist.	5,724,244	85,008	35,147	599,407	240,132	-	6,203,674
806	Brazos Valley COG	4,182,364	560,779	53,420	489,522	75,935	-	5,210,150
809	Brazos Valley GCD	299,056	51,972	-	33,613	-	-	384,641
581	Brewster Co. AD	854,040	16,294	-	91,604	39,915	-	922,024
121	Brewster County	10,288,010	393,681	599,766	1,180,276	683,835	-	11,777,899
745	Bright Star-Salem SUD	380,181	31,303	-	47,224	-	-	458,708
122	Briscoe County	1,957,474	57,079	80,119	230,197	118,280	-	2,206,590
1052	Brookeland FWSD	18,010	15,288	-	2,446	-	-	35,744
876	Brookesmith SUD	144,250	11,090	-	20,282	2,192	-	173,430
123	Brooks County	18,530,131	102,685	442,325	1,976,797	1,481,333	-	19,570,605
522	Brookshire MWD	1,388,772	3,304	-	151,341	69,825	-	1,473,593
554	Brookshire-Katy DD	758,400	43,572	-	83,979	60,151	-	825,800
124	Brown County	20,275,561	685,237	598,187	2,251,569	1,248,138	-	22,562,416
702	Brownsville ID	801,267	25,741	-	100,102	14,763	-	912,347
1055	Brush Country GCD	17,755	8,848	-	2,117	-	-	28,721
642	Brushy Creek MUD – Williamson Co.	4,381,993	251,756	318,710	535,131	92,591	-	5,394,998
978	Burleson Co. AD	161,012	26,038	-	19,299	5,730	-	200,619
125	Burleson County	12,085,916	368,261	881,325	1,410,223	1,025,899	-	13,719,826
609	Burnet CAD	4,553,088	153,404	-	497,341	248,316	-	4,955,517
126	Burnet County	45,806,265	2,211,762	901,230	5,041,814	2,961,616	-	50,999,455
719	CAD of Bandera Co.	955,691	50,782	65,855	113,185	31,811	-	1,153,702
635	CAD of Johnson Co.	8,906,083	290,886	372,125	992,390	374,494	-	10,186,991
602	CAD of Taylor Co.	9,786,034	548,848	97,686	1,074,878	531,743	-	10,975,703
718	Caldwell Co. AD	1,135,814	63,765	-	133,442	25,262	-	1,307,759
127	Caldwell County	17,137,921	525,193	348,992	1,948,099	1,004,013	-	18,956,191
709	Calhoun Co. AD	1,730,384	81,777	61,629	206,340	33,080	-	2,047,050
788	Calhoun Co. E911 ECD	75,238	6,895	-	8,799	-	-	90,933
128	Calhoun County	42,436,731	1,286,652	1,288,854	4,713,139	2,730,872	-	46,994,504
542	Callahan Co. AD	819,824	10,436	-	86,699	69,281	-	847,677
129	Callahan County	5,027,702	92,993	196,315	579,985	383,195	-	5,513,801

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
618	Cameron Co. AD	12,878,565	377,901	3,926	1,394,963	736,458	-	13,918,896
692	Cameron Co. DD #1	909,258	29,993	118,892	125,540	32,860	-	1,150,824
664	Cameron Co. DD #3	1,433,158	72,893	-	165,568	50,784	-	1,620,835
686	Cameron Co. DD #5	354,412	13,541	-	43,533	-	-	411,487
851	Cameron Co. ECD	530,228	277,978	-	60,069	-	-	868,275
462	Cameron Co. ID #2	3,731,377	83,212	-	437,111	208,539	-	4,043,162
590	Cameron Co. ID #6	784,622	22,666	-	91,546	55,085	-	843,749
900	Cameron Co. Reg. Mob. Auth.	652,356	107,968	-	78,073	-	-	838,397
130	Cameron County	261,603,057	8,215,495	5,708,267	29,079,830	15,851,395	-	288,755,254
670	Camp CAD	491,122	21,906	-	57,528	19,777	-	550,778
131	Camp County	7,365,849	299,436	724,030	842,449	679,766	-	8,551,998
367	Caney Creek MUD	64,818	18,021	-	8,672	-	-	91,512
379	Canyon Lake CLD	39,667	18,959	5,507	4,910	1,743	-	67,300
1021	Canyon Reg. WA	102,467	107,904	-	12,070	-	-	222,441
132	Carson County	10,518,110	352,682	133,117	1,157,973	605,010	-	11,556,871
610	Cass Co. AD	1,116,554	19,916	-	119,210	77,821	-	1,177,860
133	Cass County	24,882,572	710,991	342,948	2,718,887	1,846,078	-	26,809,320
134	Castro County	9,223,107	246,704	47,622	1,001,721	640,851	-	9,878,304
862	Central TX GCD	139,109	22,197	-	16,412	2,979	-	174,738
712	Central TX Reg. Mob. Auth.	8,627,507	721,277	944,716	996,141	273,039	-	11,016,602
648	Central WCID – Angelina Co.	330,686	5,803	-	38,845	10,181	-	365,152
531	Chambers Co. AD	4,887,038	130,571	-	514,936	245,538	-	5,287,006
548	Chambers Co. Public HD	8,560,028	487,938	113,208	987,627	283,746	-	9,865,056
135	Chambers County	87,944,648	4,452,606	2,661,483	9,615,186	6,087,772	-	98,586,150
1099	Chambers-Liberty Co. ND	-	8,937	-	-	-	-	8,937
136	Cherokee County	33,958,717	1,086,214	600,091	3,699,665	2,751,516	-	36,593,172
511	Childress Co. AD	130,138	3,899	-	15,889	7,009	-	142,916
582	Childress Co. HD	24,168,201	902,466	1,005,059	2,902,636	1,137,774	-	27,840,588
137	Childress County	2,958,998	144,562	181,918	356,568	151,092	-	3,490,955
1098	Childress Housing Auth.	-	3,942	-	-	-	-	3,942
986	City of Quanah Housing Auth.	101,465	16,664	-	12,681	-	-	130,811
485	Clay Co. AD	996,308	67,852	105,967	115,314	126,148	-	1,159,294
138	Clay County	13,831,745	378,848	131,782	1,511,249	1,061,705	-	14,791,919
703	Coastal Bend GCD	214,826	8,309	-	26,643	-	-	249,777
722	Coastal Plains GCD	78,893	6,627	-	9,859	-	-	95,379
477	Cochran Co. AD	409,846	-	-	44,527	11,250	-	443,123
139	Cochran County	12,041,691	349,176	64,072	1,286,058	722,146	-	13,018,852

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
751	Coke CAD	143,798	7,407	-	16,330	6,192	-	161,344
946	Coke Co. SWCD #219	6,024	686	-	698	341	-	7,067
140	Coke County	5,453,516	164,922	252,219	590,734	473,400	-	5,987,991
141	Coleman County	6,677,874	108,925	437,984	759,732	467,540	-	7,516,974
457	Collin Co. CAD	39,404,532	1,525,409	739,976	4,208,047	2,002,313	-	43,875,652
142	Collin County	517,035,068	23,796,008	9,436,094	56,091,440	28,381,638	-	577,976,972
961	Collingsworth Co. AD	74,547	9,707	-	8,678	1,025	-	91,907
143	Collingsworth County	2,605,003	109,185	71,825	299,291	133,384	-	2,951,920
144	Colorado County	24,124,277	937,164	870,066	2,761,483	1,328,547	-	27,364,444
623	Comal AD	5,070,260	328,391	-	538,405	340,810	-	5,596,246
775	Comal Co. ESD #3	3,586,232	682,877	-	432,811	21,825	-	4,680,095
145	Comal County	100,662,724	4,481,437	1,467,125	11,204,960	5,888,331	-	111,927,914
996	Comanche CAD	39,142	32,885	-	4,681	-	-	76,708
146	Comanche County	13,176,708	499,707	331,385	1,433,713	1,176,714	-	14,264,799
762	Combined Consumers SUD	754,489	90,442	-	90,694	-	-	935,625
366	Concho CAD	66,066	15,845	-	7,401	-	-	89,312
636	Concho Co. HD	3,234,346	117,802	-	359,681	191,432	-	3,520,396
147	Concho County	4,598,616	128,322	-	509,160	235,435	-	5,000,663
759	Concho Valley COG	10,143,640	946,747	3,624	1,114,317	271,811	-	11,936,517
487	Cooke Co. AD	4,028,828	127,483	-	429,412	299,749	-	4,285,973
148	Cooke County	38,162,524	1,375,109	483,577	4,207,506	2,043,099	-	42,185,617
149	Coryell County	29,516,735	940,655	740,927	3,261,519	1,969,622	-	32,490,214
150	Cottle County	1,519,398	42,706	188,219	181,307	146,367	-	1,785,263
727	Cow Creek GCD	236,396	10,307	-	29,471	-	-	276,174
392	Crane Co. AD	41,657	4,524	-	4,474	-	-	50,655
757	Crane Co. HD	4,643,819	334,160	139,085	531,148	131,921	-	5,516,291
151	Crane County	21,579,313	636,159	454,903	2,304,415	1,633,759	-	23,341,032
907	Crockett Co. AD	80,273	7,628	22,394	10,466	5,217	-	115,543
409	Crockett Co. WCID #1	2,064,746	37,672	-	231,236	99,122	-	2,234,532
152	Crockett County	21,871,644	640,428	740,338	2,434,492	1,696,866	-	23,990,036
532	Crosby Co. AD	417,992	1,881	-	43,571	27,888	-	435,556
153	Crosby County	5,835,213	162,631	342,142	670,334	518,228	-	6,492,092
603	Crosby MUD	2,081,247	51,430	59,754	236,087	93,337	-	2,335,181
710	Cross Roads SUD	211,731	5,096	-	24,234	13,182	-	227,879
902	Crystal Clear SUD	349,079	123,901	53,268	47,869	3,425	-	570,691
154	Culberson County	7,199,669	262,452	290,773	830,937	383,858	-	8,199,973
1000	Cypress Springs SUD	302,183	179,835	11,682	34,974	21,440	-	507,234

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
771	Dallam Co. AD	205,800	21,995	-	26,068	-	-	253,863
155	Dallam County	11,631,948	469,835	111,145	1,249,778	807,231	-	12,655,476
467	Dallas CAD	117,565,007	3,146,623	1,387,112	12,696,139	7,293,066	-	127,501,814
430	Dallas Co. Park Cities MUD	7,391,388	277,617	-	804,530	460,866	-	8,012,669
156	Dallas County	1,883,635,783	60,286,413	36,263,527	206,179,449	127,038,552	-	2,059,326,620
463	Dawson Co. CAD	1,483,342	18,375	-	157,972	76,652	-	1,583,037
157	Dawson County	19,523,255	293,405	684,415	2,173,947	1,285,051	-	21,389,970
578	Deaf Smith Co. HD	11,097,094	235,985	-	1,281,740	576,724	-	12,038,096
158	Deaf Smith County	22,807,360	608,726	684,523	2,535,473	1,586,261	-	25,049,821
363	Deep East TX COG	747,014	210,555	79,546	96,276	8,859	-	1,124,532
855	Delta Co. AD	89,811	31,129	22,132	12,089	2,481	-	152,680
734	Delta Co. MUD	151,122	5,975	-	19,493	-	-	176,590
159	Delta County	3,109,916	114,084	33,086	350,793	216,907	-	3,390,973
732	Delta Lake ID	1,157,876	50,891	86,971	144,305	136,692	-	1,303,350
583	Denco Area 911 Dist. – Denton Co.	4,791,655	159,397	-	533,971	127,364	-	5,357,659
482	Denton CAD	32,183,659	1,143,987	462,505	3,459,021	1,575,876	-	35,673,295
1005	Denton Co. FWSD #10	257,489	136,159	-	31,375	3,194	-	421,829
758	Denton Co. FWSD 1A ²	2,086,645	485,007	19,677	452,924	21,922	3,022,331	-
783	Denton Co. Transportation Auth.	1,749,657	186,859	56,031	215,622	20,636	-	2,187,533
160	Denton County	362,859,342	15,601,178	11,031,683	40,338,489	22,164,207	-	407,666,485
466	DeWitt Co. AD	2,396,277	42,497	-	261,218	134,130	-	2,565,862
161	DeWitt County	16,000,153	571,527	435,883	1,805,103	1,017,033	-	17,795,634
764	Dickens Co. AD	116,061	6,520	-	13,914	-	-	136,495
162	Dickens County	3,924,342	131,414	-	421,241	350,095	-	4,126,901
163	Dimmit County	15,397,019	1,057,116	120,211	1,680,750	411,097	-	17,843,999
164	Donley County	2,333,586	66,540	186,468	281,731	193,936	-	2,674,389
929	Duval Co. AD	128,630	17,802	-	15,731	-	-	162,164
880	Duval Co. GCD	56,554	6,257	-	6,450	-	-	69,260
165	Duval County	14,394,499	281,351	344,836	1,598,200	1,080,566	-	15,538,319
1062	East Central SUD	52,674	85,381	8,737	6,336	720	-	152,408
879	East Fork SUD	715,517	86,569	-	81,628	438	-	883,277
376	East Harris Co. ESJPB	231,113	72,050	-	28,475	-	-	331,638
825	East Medina Co. SUD	317,899	59,265	19,990	40,910	6,940	-	431,124
1102	East TX COG	-	49,938	-	-	-	-	49,938
1079	East TX MUD Smith Co.	-	16,393	-	-	-	-	16,393
593	Eastland Co. AD	1,684,389	122,061	-	179,518	126,600	-	1,859,369

¹ For a list of abbreviations, see page 25.

² Denton Co. FWSD 1A: 3,022,331 includes 2,712,305 transferred to the Employee Savings Fund (ESF), 246,458 transferred to the CSARF, and 63,568 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, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
166	Eastland County	14,841,082	642,015	738,089	1,659,075	1,234,263	-	16,645,997
624	ECD of Ector Co.	1,623,251	204,706	-	177,342	47,861	-	1,957,438
939	Ector Co. AD	1,921,527	261,010	-	208,987	41,701	-	2,349,823
580	Ector Co. HD	370,892,595	9,041,777	6,866,887	41,105,273	22,015,646	-	405,890,886
167	Ector County	214,234,368	7,592,711	2,839,413	22,717,895	17,554,156	-	229,830,230
448	Edwards Aquifer Auth. — Bexar Co.	16,700,000	754,933	244,174	1,878,012	716,158	-	18,860,960
628	Edwards CAD	319,306	13,965	7,717	34,618	7,054	-	368,552
168	Edwards County	3,244,931	122,731	1,932	361,281	132,571	-	3,598,305
819	El Paso CAD	10,613,954	924,572	213,039	1,241,290	218,455	-	12,774,400
567	El Paso Co. 911 Dist.	3,574,927	179,246	-	382,314	239,785	-	3,896,701
1013	El Paso Co. ESD #1	42,124	102,050	-	5,168	1,011	-	148,330
936	El Paso Co. ESD #2	742,850	127,408	-	88,046	-	-	958,304
541	El Paso Co. HD	345,474,162	15,903,878	6,732,023	39,180,284	17,685,552	-	389,604,795
1004	El Paso Co. WID #1	436,518	204,618	4,869	58,615	2,608	-	702,012
170	El Paso County	843,233,569	32,897,494	26,865,165	92,425,557	52,288,379	-	943,133,406
963	El Paso MHMR	5,655,152	1,317,102	-	729,572	2,504	-	7,699,322
395	Electra Housing Auth.	117,161	15,600	-	12,384	5,642	-	139,503
976	Ellis AD	3,163,447	195,455	-	328,152	27,183	-	3,659,871
169	Ellis County	88,874,102	3,814,206	2,274,048	9,863,810	6,014,394	-	98,811,772
859	Emerald Bay MUD	38,877	1,669	-	5,664	-	-	46,210
850	Erath Co. AD	963,868	218,732	16,000	105,760	14,334	-	1,290,026
171	Erath County	37,487,097	735,275	992,539	4,092,977	2,048,517	-	41,259,372
563	Falls Co. AD	551,937	29,139	4,971	60,536	36,186	-	610,397
172	Falls County	15,010,216	492,242	223,203	1,646,767	1,215,957	-	16,156,471
644	Fannin CAD	1,702,497	177,129	78,714	189,940	65,669	-	2,082,611
173	Fannin County	21,877,905	715,980	853,026	2,412,533	1,381,612	-	24,477,831
174	Fayette County	42,410,676	1,535,071	911,160	4,720,959	3,163,819	-	46,414,047
951	Fern Bluff MUD	172,225	50,068	-	20,396	-	-	242,688
432	Fisher Co. HD	7,686,725	98,587	-	860,036	331,547	-	8,313,800
175	Fisher County	4,827,363	148,537	-	521,105	434,565	-	5,062,441
176	Floyd County	8,846,028	158,445	86,344	957,099	550,320	-	9,497,596
1090	Foard Co. AD	-	7,650	-	-	-	-	7,650
360	Foard County	1,156,203	75,209	-	120,142	6,134	-	1,345,420
474	Fort Bend CAD	21,671,982	983,911	330,606	2,328,380	1,333,829	-	23,981,050
974	Fort Bend Co. ESD #2	1,024,421	319,245	-	130,878	3,294	-	1,471,250
390	Fort Bend Co. ESD #4	1,329,393	167,175	-	143,739	-	-	1,640,308
1063	Fort Bend Co. ESD #7	69,855	31,284	-	10,816	-	-	111,954

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
782	Fort Bend Co. WCID #2	2,387,926	300,736	-	280,168	40,389	-	2,928,442
178	Fort Bend County	559,167,792	22,478,108	15,288,570	62,296,317	34,303,635	-	624,927,153
932	Fort Clark MUD	49,821	9,258	-	7,044	-	-	66,124
860	Fort Griffin SUD	22,393	5,943	-	3,065	-	-	31,401
769	Four Way SUD	203,364	14,532	-	25,381	-	-	243,276
179	Franklin County	11,392,706	363,287	134,765	1,232,423	734,712	-	12,388,469
1038	Freer WCID	168,159	117,827	-	17,440	-	-	303,426
693	Freestone Co. AD	2,059,412	81,344	87,826	234,142	63,863	-	2,398,861
180	Freestone County	23,389,102	893,555	1,118,263	2,563,026	2,030,438	-	25,933,509
509	Frio Co. AD	2,326,804	73,459	-	248,602	200,435	-	2,448,429
181	Frio County	16,277,699	631,602	466,170	1,825,152	1,034,481	-	18,166,142
761	Gaines Co. AD	612,934	26,963	-	68,009	35,541	-	672,366
182	Gaines County	33,531,952	557,028	1,217,575	3,687,576	2,356,883	-	36,637,248
546	Galveston CAD	16,358,663	534,586	45,990	1,745,453	1,110,716	-	17,573,976
547	Galveston Co. Consolidated DD	3,280,344	85,805	49,091	366,815	135,663	-	3,646,393
464	Galveston Co. DD #1	1,541,209	47,801	-	170,830	86,996	-	1,672,843
433	Galveston Co. DD #2	3,890,435	221,283	-	420,931	162,402	-	4,370,246
589	Galveston Co. ECD	3,063,219	397,521	-	331,926	119,936	-	3,672,731
821	Galveston Co. FWSD #6	551,173	77,649	12,479	62,313	579	-	703,035
752	Galveston Co. Health Dist.	11,862,319	389,087	541,435	1,522,926	292,633	-	14,023,134
407	Galveston Co. WCID #1	12,984,635	318,450	1,345,517	1,490,550	589,681	-	15,549,471
1020	Galveston Co. WCID #8	124,430	59,544	-	15,001	-	-	198,975
183	Galveston County	352,664,556	9,679,477	6,657,636	38,140,707	26,025,012	-	381,117,364
473	Garza CAD	592,386	17,567	-	62,774	60,315	-	612,412
908	Garza Co. Health Care Dist.	139,917	7,431	-	14,787	-	-	162,135
184	Garza County	8,960,119	150,449	580,127	1,027,356	610,706	-	10,107,345
885	Gillespie CAD	562,272	130,683	-	65,774	3,539	-	755,191
955	Gillespie Co. SWCD	8,332	1,280	-	1,150	-	-	10,763
185	Gillespie County	26,490,668	1,297,319	1,029,728	2,968,334	1,405,125	-	30,380,923
942	Glasscock Co. AD	60,199	10,971	-	7,098	-	-	78,268
186	Glasscock County	9,445,538	221,704	44,157	1,000,358	570,897	-	10,140,860
187	Goliad County	10,948,607	191,563	451,639	1,245,433	695,242	-	12,141,999
498	Gonzales CAD	2,606,769	92,346	-	285,874	116,784	-	2,868,205
1067	Gonzales Co. ESD #1	-	29,548	-	-	-	-	29,548
188	Gonzales County	22,059,373	1,417,342	248,894	2,417,136	1,309,599	-	24,833,147
886	Graham Reg. Med. Ctr.	2,937,761	145,047	39,339	371,109	39,464	-	3,453,792
518	Gray Co. AD	2,090,295	200,345	-	222,317	148,613	-	2,364,344

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
189	Gray County	21,630,150	564,205	470,320	2,366,167	1,464,247	-	23,566,596
475	Grayson CAD	9,453,512	566,160	534,643	1,067,002	555,805	-	11,065,511
190	Grayson County	96,884,620	3,026,432	1,362,155	10,511,643	6,552,306	-	105,232,545
528	Greater Harris Co. 911 Emerg. Network	14,444,817	722,512	807,214	1,648,305	351,339	-	17,271,508
429	Greenbelt MIWA – Donley Co.	2,973,553	50,918	-	343,338	108,337	-	3,259,471
191	Gregg County	120,378,416	3,478,997	2,892,375	13,197,783	8,439,597	-	131,507,974
483	Grimes Co. AD	3,858,466	84,434	128,472	417,580	247,029	-	4,241,922
192	Grimes County	22,054,687	699,812	651,119	2,459,572	1,293,598	-	24,571,591
587	Guadalupe AD	4,700,510	209,012	316,042	536,165	231,369	-	5,530,359
380	Guadalupe Co. GCD	23,875	8,394	-	2,781	-	-	35,051
193	Guadalupe County	91,621,547	4,724,506	2,145,859	10,239,735	5,562,049	-	103,169,598
388	Guadalupe-Blanco River Auth.	1,958,225	1,229,865	37,498	244,861	12,957	-	3,457,492
526	Gulf Coast WA – Galveston Co.	21,836,240	715,791	32,323	2,385,485	1,450,851	-	23,518,989
194	Hale County	31,524,461	1,282,106	984,199	3,493,506	2,344,009	-	34,940,263
787	Hall Co. AD	70,488	4,664	-	8,828	764	-	83,216
195	Hall County	4,483,502	121,528	99,153	491,268	398,748	-	4,796,702
1071	Hamilton Co. AD	16,011	14,790	-	2,003	-	-	32,805
196	Hamilton County	5,133,535	197,246	49,927	564,402	352,249	-	5,592,861
585	Hansford Co. HD	12,219,747	526,153	270,300	1,379,858	610,481	-	13,785,576
197	Hansford County	8,331,505	183,405	16,758	917,855	589,984	-	8,859,539
198	Hardeman County	6,801,611	157,790	11,831	737,548	529,644	-	7,179,135
527	Hardin Co. AD	3,620,446	93,620	-	378,570	263,207	-	3,829,429
887	Hardin Co. ESD #2	201,248	88,212	-	24,643	-	-	314,102
199	Hardin County	46,990,427	2,052,137	1,101,484	5,152,892	3,344,464	-	51,952,477
571	Harlingen ID Cameron Co. #1	4,587,170	86,524	403,422	530,094	197,867	-	5,409,344
598	Harris Co. AD	214,717,856	9,285,950	3,439,937	23,141,715	12,699,807	-	237,885,650
374	Harris Co. ESD #10	1,508,811	367,959	-	182,440	-	-	2,059,210
1095	Harris Co. ESD #11	-	650,825	-	-	-	-	650,825
985	Harris Co. ESD #12	959,799	263,185	-	112,704	5,129	-	1,330,560
842	Harris Co. ESD #13	1,640,290	438,697	-	196,058	5,100	-	2,269,945
975	Harris Co. ESD #17	1,083,195	310,775	-	130,012	9,361	-	1,514,621
382	Harris Co. ESD #24	1,328,572	547,466	9,460	153,557	2,556	-	2,036,500
888	Harris Co. ESD #29	356,383	734,007	-	52,600	-	-	1,142,990
948	Harris Co. ESD #46	1,141,188	372,004	-	143,691	-	-	1,656,882
944	Harris Co. ESD #48	2,422,355	516,006	67,523	322,063	9,897	-	3,318,051
835	Harris Co. ESD #50	4,543,801	1,352,249	1,343	538,549	1,770	-	6,434,172
1064	Harris Co. ESD #7	640,320	944,320	-	78,582	-	-	1,663,222

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
988	Harris Co. ESD #9	3,092,967	2,397,101	-	360,893	2,705	-	5,848,256
364	Harris Co. FWSD #61	338,990	102,024	-	41,080	-	-	482,094
797	Harris Co. Housing Auth.	3,091,327	128,220	-	349,210	16,350	-	3,552,407
903	Harris Co. Sports & Convention Corp.	547,364	86,840	-	61,057	2,444	-	692,818
569	Harris Co. WCID #1	2,762,676	86,613	40,860	301,568	166,121	-	3,025,596
877	Harris Co. WCID #36	3,404,074	178,790	-	358,819	56,093	-	3,885,589
625	Harris Co. WCID #50	678,352	45,217	-	84,509	27,308	-	780,770
200	Harris County	5,386,787,524	189,304,375	121,220,529	584,196,328	368,054,469	-	5,913,454,287
1105	Harris Fort Bend ESD #100	-	15,332	-	-	-	-	15,332
201	Harrison County	53,059,162	1,587,618	1,273,901	5,768,417	3,949,880	-	57,739,218
520	Hartley Co. AD	680,858	24,850	-	72,911	42,123	-	736,496
202	Hartley County	5,508,781	172,456	168,068	610,399	384,587	-	6,075,117
203	Haskell County	6,093,817	195,096	440,630	703,267	495,942	-	6,936,867
552	Haskell Memorial HD	6,120,056	191,041	247,747	673,173	411,635	-	6,820,383
1051	Hays Co. ESD #4	-	12,168	-	-	-	-	12,168
878	Hays Co. ESD #5	1,228,599	384,814	-	150,609	-	-	1,764,022
799	Hays Co. ESD #6	1,333,329	196,373	-	161,430	-	-	1,691,132
826	Hays Co. ESD #8	2,759,370	776,233	14,519	312,817	20,923	-	3,842,017
204	Hays County	173,915,771	7,890,388	4,107,699	19,297,930	10,228,218	-	194,983,571
943	Heart of TX COG	691,776	117,143	8,825	80,344	7,228	-	890,860
640	Hemphill Co. AD	663,231	23,002	-	78,573	11,088	-	753,718
529	Hemphill Co. HD	15,505,717	778,303	-	1,731,568	571,950	-	17,443,638
839	Hemphill Co. UWCD	75,198	4,839	-	8,979	-	-	89,016
205	Hemphill County	19,208,600	229,101	387,439	2,034,237	1,162,850	-	20,696,527
746	Henderson Co. 911 Comm. Dist.	326,645	12,417	-	33,603	13,594	-	359,071
704	Henderson Co. AD	3,536,086	197,641	140,110	402,623	174,139	-	4,102,321
206	Henderson County	68,097,782	2,714,360	1,183,760	7,380,621	4,639,348	-	74,737,175
1073	Hickory Creek SUD	6,984	10,287	-	1,189	-	-	18,460
414	Hidalgo & Cameron Co. ID #9	6,581,052	91,193	170,257	713,878	526,805	-	7,029,575
516	Hidalgo Co. AD	21,009,993	660,151	175,486	2,302,353	1,189,158	-	22,958,825
401	Hidalgo Co. DD #1	16,039,866	993,164	401,918	1,746,949	1,209,080	-	17,972,816
713	Hidalgo Co. ID #1	1,195,662	59,513	26,830	139,509	88,648	-	1,332,867
438	Hidalgo Co. ID #2	7,714,188	112,366	10,369	823,698	581,666	-	8,078,955
486	Hidalgo Co. ID #6	2,350,688	42,969	-	247,959	205,035	-	2,436,580
207	Hidalgo County	448,589,909	19,880,142	10,276,788	50,336,824	26,600,254	-	502,483,410
992	Hidalgo MUD #1	56,714	10,901	-	7,296	-	-	74,910
674	High Plains UWCD #1	1,840,769	29,817	-	218,222	60,498	-	2,028,310

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
1019	High Point SUD	85,905	37,563	-	9,795	4,219	-	129,045
208	Hill County	21,753,776	966,397	740,201	2,444,592	1,410,849	-	24,494,117
728	Hockley Co. AD	996,911	46,464	145,969	117,904	53,607	-	1,253,640
209	Hockley County	23,213,376	728,526	902,309	2,610,161	1,902,678	-	25,551,693
971	Hood CAD	2,803,020	81,637	17,877	289,473	175,641	-	3,016,366
210	Hood County	41,755,583	3,716,134	1,108,604	4,682,203	2,115,883	-	49,146,641
661	Hopkins Co. AD	823,758	23,823	-	94,277	22,163	-	919,696
211	Hopkins County	34,252,861	1,339,296	537,084	3,731,001	2,335,014	-	37,525,228
772	Housing Auth. City of Abilene	923,328	37,740	-	114,021	17,478	-	1,057,612
909	Housing Auth. City of Edinburg	958,893	169,493	9,569	105,677	11,485	-	1,232,146
777	Housing Auth. City of Huntington	116,311	3,751	-	13,042	5,853	-	127,252
1036	Housing Auth. City of Kirbyville	39,708	19,726	-	4,710	-	-	64,144
1003	Housing Auth. City of Knox City	45,507	11,735	-	4,884	-	-	62,126
917	Housing Auth. City of Mercedes	266,179	67,016	-	34,686	1,599	-	366,281
1082	Housing Auth. City of Mission	9,107	31,043	-	1,537	-	-	41,686
1002	Housing Auth. City of Munday	39,368	9,575	-	4,620	-	-	53,562
913	Housing Auth. City of Pharr	490,468	41,395	-	61,387	9,453	-	583,796
912	Housing Auth. Co. of Hidalgo	1,124,430	138,927	-	127,437	7,675	-	1,383,119
1029	Housing Auth. Starr Co.	18,293	10,070	-	2,376	-	-	30,739
1010	Housing Auth. Travis Co.	286,468	110,111	-	33,871	2,258	-	428,191
694	Houston Co. AD	1,135,742	49,453	-	130,892	34,650	-	1,281,437
212	Houston County	13,519,951	339,336	510,787	1,564,232	828,876	-	15,105,429
1086	Howard Co. AD	6,158	21,318	-	813	-	-	28,288
213	Howard County	37,306,591	1,735,592	316,505	3,957,675	3,067,993	-	40,248,370
214	Hudspeth County	7,036,208	198,253	276,136	792,127	358,000	-	7,944,724
749	Hunt Co. AD	3,362,966	302,758	27,088	372,865	99,080	-	3,966,596
215	Hunt County	61,787,332	2,088,390	1,888,552	6,863,291	4,026,492	-	68,601,073
1043	Hurst Creek MUD	87,634	67,452	-	10,551	6,933	-	158,703
778	Hutchinson Co. AD	373,348	20,686	38,945	47,328	7,204	-	473,103
216	Hutchinson County	37,894,706	809,922	1,961,560	4,193,114	2,923,438	-	41,935,864
711	Iraan General HD	5,863,383	280,328	176	674,227	156,850	-	6,661,264
779	Irion Co. AD	77,772	8,886	-	9,153	-	-	95,811
217	Irion County	6,733,175	163,356	48,194	728,215	382,120	-	7,290,820
592	Jack Co. AD	711,799	20,148	229,134	91,184	45,301	-	1,006,964
218	Jack County	12,149,651	337,598	202,935	1,309,673	1,057,469	-	12,942,388
770	Jackson Co. AD	442,622	38,397	70,481	55,829	3,939	-	603,389
441	Jackson Co. County-Wide DD	2,318,830	71,726	130	248,542	130,357	-	2,508,872

¹ For a list of abbreviations, see page 25.
Due to rounding, totals and detail may not be equal.

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
972	Jackson Co. ESD #3	218,502	39,740	-	25,350	-	-	283,591
219	Jackson County	20,593,779	498,725	609,612	2,308,471	1,483,141	-	22,527,447
393	Jasper Co. AD	446,614	83,055	7,039	47,718	795	-	583,631
657	Jasper Co. WCID #1	686,863	38,935	-	74,262	40,590	-	759,470
220	Jasper County	31,555,170	1,641,779	774,958	3,481,149	2,463,140	-	34,989,917
221	Jeff Davis County	2,942,505	75,764	65,677	323,757	194,931	-	3,212,772
810	Jefferson CAD	2,443,483	359,073	108,099	284,312	50,902	-	3,144,064
404	Jefferson Co. DD #3	1,512,850	13,277	-	163,944	87,915	-	1,602,155
408	Jefferson Co. DD #6	30,966,896	1,265,830	1,262,898	3,380,916	2,155,905	-	34,720,635
405	Jefferson Co. DD #7	33,760,815	1,115,991	628,963	3,770,750	2,247,587	-	37,028,932
451	Jefferson Co. WCID #10	1,570,532	39,778	101,294	177,928	78,763	-	1,810,769
222	Jefferson County	388,887,620	14,386,981	12,062,663	42,267,832	30,869,633	-	426,735,463
680	Jim Hogg Co. AD	347,252	13,133	-	40,681	9,749	-	391,316
656	Jim Hogg Co. ESD #1	65,198	1,009	-	8,038	-	-	74,245
641	Jim Hogg Co. WCID #2	902,907	33,564	-	100,200	53,443	-	983,227
223	Jim Hogg County	7,618,386	60,002	195,004	865,191	408,330	-	8,330,254
224	Jim Wells County	39,444,675	1,066,727	362,702	4,243,052	2,594,042	-	42,523,114
818	Johnson Co. ESD #1	-	15,435	-	-	-	-	15,435
225	Johnson County	95,313,243	3,979,341	3,307,765	10,646,279	5,759,911	-	107,486,717
741	Jonah Water SUD	856,296	144,003	-	102,445	18,996	-	1,083,748
496	Jones Co. AD	1,093,504	37,360	63,347	132,535	64,049	-	1,262,697
226	Jones County	13,841,272	552,791	338,405	1,504,959	1,028,315	-	15,209,112
524	Karnes Co. AD	937,218	32,574	-	101,108	65,581	-	1,005,319
455	Karnes Co. HD	20,028,784	801,321	235,668	2,251,364	951,092	-	22,366,046
227	Karnes County	17,073,293	940,383	687,799	1,938,206	1,167,675	-	19,472,006
662	Kaufman Co. AD	2,875,569	113,019	88,627	314,103	170,977	-	3,220,341
228	Kaufman County	74,595,211	2,949,413	1,282,985	8,254,252	4,421,217	-	82,660,643
671	Kendall AD	1,771,130	102,800	99,259	200,159	76,183	-	2,097,165
619	Kendall Co. WCID #1	1,116,705	48,478	-	126,884	53,304	-	1,238,764
229	Kendall County	28,972,749	1,243,595	920,562	3,372,826	1,337,520	-	33,172,211
854	Kenedy Co. CAD	91,597	19,653	22,300	11,851	1,313	-	144,089
906	Kenedy Co. Fire & ESD #1	28,321	3,030	-	3,289	1,335	-	33,306
230	Kenedy County	11,283,527	532,066	345,951	1,253,580	679,895	-	12,735,229
594	Kent Co. TAD	517,948	15,132	-	53,329	57,510	-	528,899
231	Kent County	12,111,846	513,717	126,548	1,302,928	968,421	-	13,086,619
956	Kerr Co. SWCD	4,975	1,093	-	690	-	-	6,759
232	Kerr County	56,547,669	2,273,238	2,125,533	6,300,000	3,731,528	-	63,514,913

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
653	Kerr Emerg. 911 Network	483,810	9,494	-	52,163	25,866	-	519,602
233	Kimble County	5,634,908	113,883	301,040	640,070	429,934	-	6,259,967
755	King Co. AD	85,131	6,168	9,199	10,558	2,479	-	108,578
234	King County	4,410,742	73,557	160,092	476,012	358,537	-	4,761,865
579	Kinney Co. AD	292,782	17,087	-	30,311	38,841	-	301,338
235	Kinney County	6,981,129	181,563	86,893	768,338	353,295	-	7,664,628
236	Kleberg County	35,166,708	804,758	1,206,806	3,911,622	2,982,864	-	38,107,030
237	Knox County	3,815,752	88,971	240,927	432,849	299,822	-	4,278,677
731	La Salle Co. AD	702,648	40,927	-	75,026	37,924	-	780,677
241	La Salle County	17,934,979	1,454,711	538,203	2,011,466	829,781	-	21,109,578
540	Laguna Madre WD – Cameron Co.	10,764,340	527,727	186,947	1,188,819	766,339	-	11,901,494
867	Lake Cities MUA	1,190,087	135,547	-	141,159	8,683	-	1,458,110
1074	Lake Fork SUD	10,038	9,984	-	1,643	-	-	21,665
874	Lake Kiowa SUD	312,519	41,016	-	37,469	-	-	391,004
514	Lakeway MUD – Travis Co.	5,628,317	194,611	382,669	643,668	440,270	-	6,408,995
808	Lamar Co. AD	1,081,423	77,067	296	119,746	44,163	-	1,234,369
238	Lamar County	37,021,643	1,252,268	1,106,004	4,055,503	2,485,743	-	40,949,675
239	Lamb County	16,100,950	593,416	249,756	1,760,879	1,261,576	-	17,443,425
650	Lampasas CAD	848,878	13,192	-	89,264	52,039	-	899,296
240	Lampasas County	17,935,162	746,894	257,992	1,937,137	1,388,047	-	19,489,137
242	Lavaca County	36,269,310	1,414,086	862,203	3,948,961	2,777,422	-	39,717,138
439	Lavaca-Navidad River Auth. – Jackson Co.	17,995,836	753,251	32,245	1,966,550	880,170	-	19,867,712
977	Lee CAD	214,954	27,989	-	24,837	3,793	-	263,986
243	Lee County	14,839,214	553,397	1,100,440	1,735,989	1,109,510	-	17,119,530
468	Leon Co. CAD	1,171,258	20,764	-	130,961	66,876	-	1,256,105
244	Leon County	15,587,445	350,643	489,477	1,757,803	730,328	-	17,455,039
481	Liberty Co. CAD	6,686,198	296,975	227,973	734,097	456,985	-	7,488,257
245	Liberty County	67,750,319	4,053,046	558,876	7,290,214	4,944,269	-	74,708,186
695	Limestone Co. AD	1,558,922	76,036	-	168,880	66,156	-	1,737,683
246	Limestone County	25,329,180	550,470	1,385,680	2,872,040	1,684,146	-	28,453,223
247	Lipscomb County	9,688,573	266,125	145,182	1,044,148	737,105	-	10,406,923
591	Live Oak Co. AD	1,288,205	47,845	228,047	153,974	140,828	-	1,577,243
248	Live Oak County	20,385,553	682,031	242,334	2,225,049	839,712	-	22,695,255
780	Llano CAD	134,643	36,503	-	16,358	794	-	186,709
249	Llano County	19,016,812	546,022	637,980	2,090,349	1,354,638	-	20,936,525
513	Loving Co. AD	751,304	46,970	-	80,334	14,129	-	864,479
250	Loving County	5,709,033	506,222	102,266	613,799	417,821	-	6,513,498

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
756	Lower Trinity GCD	128,240	8,958	-	13,663	7,389	-	143,472
714	Lower Valley WD	7,105,367	360,120	183,243	799,552	191,664	-	8,256,619
499	Lubbock CAD	15,658,530	308,182	387,107	1,695,845	987,342	-	17,062,322
425	Lubbock Co. WCID #1	1,696,088	31,504	37,832	181,505	95,224	-	1,851,705
251	Lubbock County	201,065,630	6,891,574	4,585,312	22,192,469	11,861,419	-	222,873,566
558	Lubbock ECD	3,041,029	140,005	-	333,298	123,082	-	3,391,250
647	Lubbock Reese Redevelopment Auth.	893,477	21,030	-	101,233	63,089	-	952,651
639	Lumberton MUD	3,571,232	144,197	-	406,640	103,453	-	4,018,615
497	Lynn Co. AD	257,557	12,004	-	27,052	38,776	-	257,837
442	Lynn Co. HD	10,912,613	582,312	149,725	1,232,961	673,750	-	12,203,861
252	Lynn County	4,048,064	68,066	331,147	466,017	280,886	-	4,632,409
630	Macedonia-Eylau MUD – Bowie Co.	1,587,167	47,771	-	173,914	106,896	-	1,701,957
500	Mackenzie MWA – Briscoe Co.	1,492,943	13,667	-	152,812	147,485	-	1,511,937
596	Madison Co. AD	922,164	52,979	-	102,682	44,195	-	1,033,630
256	Madison County	6,429,087	538,317	243,051	737,150	562,222	-	7,385,383
675	Marion Co. AD	486,082	4,546	-	55,123	5,135	-	540,615
257	Marion County	9,461,743	262,664	178,604	1,032,863	699,864	-	10,236,011
931	Marion-Cass SWCD	25,866	2,981	-	2,927	-	-	31,774
658	Marshall-Harrison Co. Health Dist.	260,303	3,374	-	28,685	1,462	-	290,901
595	Martin Co. AD	563,128	29,482	-	63,850	24,018	-	632,443
258	Martin County	12,500,111	499,439	157,986	1,370,646	826,664	-	13,701,519
924	Mason Co. SWCD #223	18,014	501	7,439	2,251	1,006	-	27,199
259	Mason County	5,536,293	218,047	165,598	611,296	374,672	-	6,156,562
987	Matagorda Co. AD	1,806,952	88,988	33,847	187,523	3,831	-	2,113,479
678	Matagorda Co. DD	962,983	44,723	-	108,290	24,744	-	1,091,251
440	Matagorda Co. HD	47,600,958	1,089,074	1,129,471	5,390,565	2,685,502	-	52,524,566
677	Matagorda Co. ND #1	750,268	14,565	-	81,204	41,068	-	804,969
260	Matagorda County	47,640,787	1,649,061	1,184,735	5,147,706	3,891,472	-	51,730,816
729	Maverick Co. HD	4,873,360	90,867	358,286	581,455	178,951	-	5,725,016
453	Maverick Co. WCID #1	3,686,878	73,607	270,776	424,943	296,346	-	4,159,858
261	Maverick County	33,116,793	1,553,884	1,084,721	3,662,329	1,923,749	-	37,493,978
844	McCamey Co. HD	3,386,478	193,953	233,206	439,266	235,621	-	4,017,282
512	McCulloch Co. AD	887,494	22,199	207,157	111,061	85,846	-	1,142,065
253	McCulloch County	5,212,596	154,690	77,358	566,483	404,434	-	5,606,694
725	McLennan Co. 911 EAD	1,333,304	78,427	-	146,635	25,626	-	1,532,739
491	McLennan Co. AD	10,203,173	255,516	840,987	1,128,184	799,947	-	11,627,913
679	McLennan Co. WCID #2	116,527	3,589	-	12,574	8,402	-	124,288

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
254	McLennan County	231,612,627	9,913,316	3,335,820	24,732,920	17,268,923	-	252,325,761
1037	McMullen CAD	36,625	120,262	-	4,254	-	-	161,141
255	McMullen County	8,533,296	649,725	64,927	918,848	515,545	-	9,651,251
841	Medical Arts Hospital – Dawson Co.	2,573,617	145,491	35,672	332,536	56,962	-	3,030,354
705	Medina Co. 911 Dist.	267,255	8,347	-	32,701	-	-	308,303
535	Medina Co. AD	2,500,261	45,606	-	273,224	131,135	-	2,687,956
262	Medina County	24,558,358	973,828	486,802	2,740,226	1,427,939	-	27,331,275
419	Memorial Med. Ctr. – Calhoun Co.	35,708,372	1,048,306	244,241	3,966,286	2,083,669	-	38,883,536
1070	Menard Co. HD	38,639	36,031	-	6,140	-	-	80,810
377	Menard Co. UWD	23,406	4,004	-	2,575	1,475	-	28,510
263	Menard County	4,257,009	118,535	167,770	476,261	312,510	-	4,707,065
743	Mesa UWCD	187,348	2,772	-	19,457	17,113	-	192,464
669	Middle Rio Grande Dev. Council	17,626,699	578,169	564,610	1,903,185	1,177,961	-	19,494,702
492	Midland CAD	11,908,249	504,563	424,079	1,289,667	839,402	-	13,287,156
264	Midland County	137,696,025	5,778,470	3,164,959	15,067,852	9,564,825	-	152,142,481
570	Midland ECD	955,115	40,546	-	109,159	42,851	-	1,061,969
911	Milam AD	179,455	20,725	-	20,935	617	-	220,498
265	Milam County	23,377,897	801,802	307,537	2,573,420	1,644,818	-	25,415,837
617	Mills CAD	375,128	12,750	-	40,758	28,539	-	400,097
266	Mills County	5,692,470	283,298	164,184	625,512	439,802	-	6,325,662
484	Mitchell Co. AD	454,875	5,239	-	47,171	34,173	-	473,112
267	Mitchell County	12,400,055	354,883	250,396	1,345,462	1,036,753	-	13,314,042
919	Monahans Housing Auth.	161,611	19,581	-	19,245	4,660	-	195,777
504	Montague Co. TAD	2,108,736	101,646	-	232,973	115,536	-	2,327,819
268	Montague County	22,869,010	1,269,015	362,013	2,480,255	1,390,902	-	25,589,390
605	Montgomery CAD	24,553,742	1,010,250	56,240	2,567,803	1,907,637	-	26,280,397
667	Montgomery Co. ECD	3,594,177	187,045	16,205	385,450	306,873	-	3,876,004
651	Montgomery Co. ESD #1	6,683,802	738,635	-	780,481	58,143	-	8,144,775
973	Montgomery Co. ESD #10	665,895	29,037	78,493	73,479	37,025	-	809,879
696	Montgomery Co. ESD #3	2,343,583	165,465	-	315,223	9,486	-	2,814,785
982	Montgomery Co. ESD #4	420,336	100,762	10,750	52,785	5,482	-	579,152
999	Montgomery Co. ESD #7	257,291	58,329	-	40,382	-	-	356,003
800	Montgomery Co. ESD #8	5,561,932	705,503	-	674,327	21,993	-	6,919,769
989	Montgomery Co. ESD #9	285,389	60,921	-	43,984	-	-	390,293
763	Montgomery Co. HD	29,778,380	1,990,861	177,703	3,566,945	212,128	-	35,301,761
804	Montgomery Co. Housing Auth.	437,074	18,662	52,818	47,131	24,799	-	530,887
269	Montgomery County	458,296,073	28,780,197	7,926,951	49,975,008	25,391,477	-	519,586,753

¹ For a list of abbreviations, see page 25.
Due to rounding, totals and detail may not be equal.

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
733	Moore Co. AD	439,898	23,441	30,663	50,227	24,634	-	519,596
412	Moore Co. HD	40,364,007	1,311,635	797,243	4,637,823	1,640,476	-	45,470,233
270	Moore County	29,123,317	946,105	2,058,299	3,345,898	2,108,576	-	33,365,043
1089	Morris Co. AD	2,595	30,703	-	312	-	-	33,610
271	Morris County	14,522,341	329,876	137,363	1,561,909	1,211,982	-	15,339,508
738	Mustang SUD	1,625,427	237,797	-	195,623	-	-	2,058,847
273	Nacogdoches County	45,339,800	1,345,305	962,745	5,016,293	3,064,148	-	49,599,995
515	Navarro CAD	2,356,753	117,509	202,726	274,237	197,754	-	2,753,471
274	Navarro County	55,914,355	1,664,252	1,384,708	6,243,005	3,494,185	-	61,712,135
572	Newton CAD	2,877,644	115,289	-	311,034	152,266	-	3,151,702
275	Newton County	10,250,423	362,506	412,443	1,147,677	671,246	-	11,501,803
276	Nolan County	16,656,511	656,744	644,273	1,868,096	1,330,436	-	18,495,188
962	Nortex Reg. Plan. Comsn.	329,131	40,524	34,747	44,667	13,866	-	435,203
1030	North Blanco Co. ESD #1	20,627	9,785	-	3,167	-	-	33,580
556	North Central TX MWA	1,491,719	30,434	-	178,452	71,374	-	1,629,232
938	North East TX Reg. Mob. Auth.	328,416	73,469	-	36,915	-	-	438,800
852	North Hunt SUD	86,465	19,271	-	11,775	-	-	117,511
838	North Plains GCD	728,631	71,437	51,576	89,908	18,422	-	923,130
927	North TX Emerg. Comm. Ctr.	2,274,510	363,481	35,009	267,684	54,896	-	2,885,787
646	North TX Tollway Auth.	115,021,619	3,426,300	1,713,912	12,796,471	4,031,629	-	128,926,672
1056	Northeast Gaines Co. ESD #1	15,936	29,877	-	2,286	-	-	48,100
562	Northeast TX MWD	2,346,846	104,841	276,799	285,863	123,824	-	2,890,526
632	Northeast TX Public Health Dist.	12,061,010	376,771	230,310	1,357,436	504,884	-	13,520,643
368	Northern Trinity GCD	64,013	14,197	53,085	9,583	2,644	-	138,234
683	Nueces Co. AD	10,868,846	497,573	170,132	1,185,479	515,151	-	12,206,879
400	Nueces Co. DD #2	2,355,830	43,631	-	249,569	165,989	-	2,483,042
791	Nueces Co. ESD #2	467,501	41,926	-	53,315	-	-	562,741
416	Nueces Co. WCID #3	5,907,292	123,021	-	661,998	393,969	-	6,298,342
450	Nueces Co. WCID #4	5,260,159	217,530	428,917	595,310	451,583	-	6,050,333
277	Nueces County	306,993,011	8,683,363	7,761,110	33,329,605	22,557,446	-	334,209,644
1042	Ochiltree Co. AD	38,341	17,077	-	5,122	-	-	60,540
278	Ochiltree County	16,299,334	419,480	112,650	1,754,580	1,114,233	-	17,471,811
517	Oldham Co. AD	684,780	16,491	-	69,851	45,421	-	725,701
279	Oldham County	6,622,730	221,799	103,814	733,903	414,603	-	7,267,644
490	Orange Co. AD	5,163,412	125,600	-	535,915	427,345	-	5,397,582
421	Orange Co. DD	15,081,515	504,870	131,952	1,609,952	1,090,024	-	16,238,265
665	Orange Co. ESD #1	475,964	22,749	-	56,254	6,708	-	548,259

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
803	Orange Co. ESD #2	287,095	32,794	-	33,650	-	-	353,540
660	Orange Co. Nav. & Port Dist.	2,791,618	29,303	98,220	292,077	209,931	-	3,001,287
631	Orange Co. WCID #1	2,807,798	85,703	247,497	338,657	170,407	-	3,309,248
280	Orange County	114,861,154	3,368,920	2,281,271	12,305,592	9,259,942	-	123,556,994
730	Palo Duro WD	443,980	8,038	-	45,060	29,062	-	468,016
723	Palo Pinto AD	1,606,902	95,218	-	186,122	5,234	-	1,883,008
281	Palo Pinto County	29,628,576	1,142,024	837,430	3,253,636	1,979,433	-	32,882,233
282	Panola County	63,495,600	2,548,949	1,085,322	6,646,497	3,779,295	-	69,997,073
717	Parker Co. AD	6,168,462	343,064	352,478	703,498	273,030	-	7,294,472
922	Parker Co. ESD #1	558,689	223,549	47,329	72,041	4,314	-	897,295
784	Parker Co. HD	4,635,964	518,582	184,132	570,763	110,926	-	5,798,514
754	Parker Co. SUD	314,725	24,154	72,073	39,961	3,660	-	447,252
283	Parker County	88,604,141	3,523,555	1,969,351	9,862,788	5,080,647	-	98,879,187
747	Parmer Co. AD	242,129	14,297	-	29,018	-	-	285,445
284	Parmer County	7,202,915	219,384	30,746	798,305	503,527	-	7,747,823
765	Pecan Valley GCD	120,236	6,519	-	17,452	2,424	-	141,783
494	Pecos Co. AD	1,162,211	13,726	-	124,050	69,376	-	1,230,611
774	Pecos Co. WCID #1	238,841	12,142	-	26,861	16,596	-	261,248
285	Pecos County	72,037,266	2,558,441	2,255,215	8,153,624	4,998,470	-	80,006,077
796	Permian Basin Reg. Plan. Comsn.	1,980,640	120,681	187,263	231,276	95,909	-	2,423,951
673	Permian Reg. Med Ctr.	45,226,653	1,846,115	935,863	5,115,453	1,839,113	-	51,284,971
707	Pineywoods GCD	288,565	12,217	-	29,682	25,569	-	304,896
697	Polk CAD	2,122,875	106,216	10,401	234,123	98,246	-	2,375,369
739	Polk Co. FWSD #2	629,931	48,105	-	73,659	7,850	-	743,846
286	Polk County	55,943,534	1,745,023	1,580,808	6,095,131	3,626,562	-	61,737,933
676	Port of Bay City Auth.	342,167	13,325	-	40,161	-	-	395,653
449	Port of Beaumont ND	17,486,726	840,033	393,698	1,885,198	1,389,249	-	19,216,406
620	Port of Corpus Christi Auth.	51,625,765	2,323,442	966,073	5,666,343	3,487,260	-	57,094,362
622	Port of Port Arthur ND	7,020,979	162,584	123,139	765,471	382,501	-	7,689,672
726	Post Oak Savannah GCD	296,422	12,956	-	38,957	-	-	348,335
489	Potter Co. AD	3,259,554	-	-	332,263	340,767	-	-
	Transfer from Randall Co. AD #564	-	69,771	-	-	-	-	3,320,820
287	Potter County	155,053,753	4,988,543	5,430,517	16,987,047	10,677,293	-	171,782,568
560	Potter-Randall Co. ECD	1,564,608	100,867	-	174,743	30,088	-	1,810,130
840	Prairielands GCD	260,838	52,705	-	27,836	11,802	-	329,576
626	Presidio AD	260,784	8,797	-	31,261	9,153	-	291,689
288	Presidio County	6,716,810	177,367	172,323	747,498	332,360	-	7,481,639

¹ For a list of abbreviations, see page 25.
Due to rounding, totals and detail may not be equal.

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
537	Rains Co. AD	1,510,165	59,790	111,970	171,297	81,952	-	1,771,271
289	Rains County	7,144,037	198,847	309,381	800,012	397,944	-	8,054,333
564	Randall Co. AD	16,106,032	543,330	678,853	1,777,290	1,087,798	-	
	Transfer to Potter Co. AD #489	-	(69,771)	-	-	-	-	17,947,936
290	Randall County	96,848,284	3,280,860	2,308,492	10,779,720	5,577,011	-	107,640,346
406	Rankin Co. HD – Upton Co.	7,130,983	463,503	19,782	800,148	302,814	-	8,111,601
823	Rayburn Country MUD	91,048	14,039	-	11,311	-	-	116,399
291	Reagan County	15,462,053	672,280	492,839	1,733,711	842,058	-	17,518,825
445	Reagan HD	8,725,077	466,015	21,537	973,114	387,501	-	9,798,242
1007	Real Co. AD	12,935	16,172	-	1,641	-	-	30,748
292	Real County	5,911,488	239,499	480,062	651,977	581,898	-	6,701,128
505	Red Bluff WPCD – Reeves Co.	455,337	26,129	40,090	57,374	38,450	-	540,480
845	Red River AD	290,864	23,793	-	33,771	10,865	-	337,562
435	Red River Auth. of TX	7,870,586	126,792	351,739	852,872	471,645	-	8,730,344
921	Red River Co. SWCD	58,963	2,242	-	6,117	-	-	67,322
293	Red River County	8,810,643	259,915	98,334	955,934	557,179	-	9,567,647
786	Reeves Co. AD	466,648	44,330	-	54,484	-	-	565,462
1087	Reeves Co. ESD #1	7,771	82,293	-	1,002	-	-	91,066
1088	Reeves Co. ESD #2	349	19,732	-	44	-	-	20,124
588	Reeves Co. HD	26,599,696	1,194,929	172,482	3,064,824	1,166,751	-	29,865,180
294	Reeves County	78,155,315	1,950,569	480,433	8,468,122	3,689,266	-	85,365,174
543	Refugio Co. DD #1	550,401	14,716	-	70,252	12,595	-	622,774
295	Refugio County	14,251,160	285,068	1,015,930	1,660,522	1,028,451	-	16,184,229
1091	Reg. Pub. Defender Off. Local Govt. Corp	-	336,999	-	-	-	-	336,999
801	Rio Grande COG	2,425,157	261,318	18,413	270,204	55,843	-	2,919,251
970	Riverside SUD	51,468	11,586	-	7,432	-	-	70,486
296	Roberts County	5,296,746	121,004	16,785	580,349	406,322	-	5,608,562
904	Robertson Co. AD	225,180	23,490	-	27,999	-	-	276,669
370	Robertson Co. ESD	18,850	4,414	-	2,321	-	-	25,584
297	Robertson County	19,190,243	507,116	874,561	2,202,233	1,097,614	-	21,676,539
698	Rockwall CAD	2,966,017	149,759	74,949	319,225	176,194	-	3,333,755
298	Rockwall County	58,649,806	1,830,977	1,324,407	6,525,773	3,065,377	-	65,265,587
299	Runnels County	11,903,199	263,625	215,088	1,292,153	897,734	-	12,776,332
612	Rusk Co. AD	1,926,526	74,117	-	209,425	117,304	-	2,092,763
848	Rusk Co. GCD	64,887	3,368	-	8,265	1,271	-	75,249
300	Rusk County	39,320,384	1,171,498	1,797,519	4,465,973	3,293,127	-	43,462,247
863	Sabine Co. AD	121,880	13,039	-	14,436	5,132	-	144,223

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
301	Sabine County	6,941,683	177,759	309,281	796,182	435,165	-	7,789,740
568	Sabine Pass Port Auth.	710,424	12,698	-	79,942	46,155	-	756,909
706	Sabine-Neches ND Jefferson Co.	1,390,630	89,170	-	166,446	3,733	-	1,642,512
302	San Augustine County	5,747,901	177,583	38,232	630,957	276,780	-	6,317,893
553	San Jacinto Co. CAD	1,897,876	71,051	14,690	213,508	71,630	-	2,125,496
990	San Jacinto Co. ESD	13,269	6,254	-	1,522	-	-	21,044
303	San Jacinto County	16,314,479	651,661	167,781	1,806,105	1,076,390	-	17,863,636
1072	San Marcos Housing Auth.	31,391	33,011	-	4,309	-	-	68,712
495	San Patricio Co. AD	2,656,354	109,433	11,990	283,222	180,704	-	2,880,296
426	San Patricio Co. DD	5,773,698	200,722	-	598,184	629,342	-	5,943,260
750	San Patricio Co. ND	172,775	10,339	-	18,654	8,943	-	192,825
304	San Patricio County	83,984,173	2,497,027	3,012,692	9,315,143	5,927,821	-	92,881,214
422	San Patricio MWD	9,006,037	1,117,820	358,998	1,064,703	509,083	-	11,038,474
305	San Saba County	5,576,202	145,164	206,596	637,521	308,002	-	6,257,482
766	Santo SUD	479,510	27,328	-	48,355	49,971	-	505,221
306	Schleicher County	7,407,119	189,649	152,945	795,838	713,687	-	7,831,863
893	Scurry Co. AD	685,247	78,291	-	75,147	29,884	-	808,801
760	Scurry Co. HD	17,247,987	1,245,182	97,097	2,017,338	278,238	-	20,329,366
307	Scurry County	44,947,019	863,520	1,283,292	4,934,527	3,174,599	-	48,853,759
983	Seis Lagos UD	1,026	14,807	-	135	-	-	15,968
470	Shackelford Co. AD	705,225	28,050	-	85,446	30,732	-	787,990
308	Shackelford County	6,963,561	245,900	255,489	753,211	536,073	-	7,682,088
627	Shelby Co. AD	756,700	17,342	42,383	92,122	26,157	-	882,390
309	Shelby County	12,888,720	380,796	241,800	1,432,591	850,609	-	14,093,297
469	Sherman Co. AD	915,681	9,757	-	101,814	48,630	-	978,623
310	Sherman County	9,745,255	342,115	272,192	1,054,987	702,968	-	10,711,581
555	Smith Co. 911 Comm. Dist.	2,535,897	29,709	408,091	292,507	167,692	-	3,098,512
606	Smith Co. AD	16,103,776	300,581	557,838	1,730,140	831,182	-	17,861,154
385	Smith Co. ESD #2	150,193	188,031	13,836	22,509	1,401	-	373,167
311	Smith County	138,235,052	5,246,245	2,641,931	15,231,561	9,257,543	-	152,097,245
507	Somervell Co. CAD	779,922	31,122	-	90,234	9,674	-	891,603
699	Somervell Co. WD	1,187,283	69,623	-	133,118	32,925	-	1,357,100
312	Somervell County	31,164,681	1,161,967	694,977	3,345,757	2,276,080	-	34,091,301
795	South Plains Assoc. of Governments	3,169,799	215,812	-	346,442	48,328	-	3,683,725
894	South Rains SUD	90,978	13,420	-	11,968	1,662	-	114,703
645	South TX Dev. Council	3,660,971	185,493	-	410,960	284,428	-	3,972,996
768	Southeast TX GCD	149,624	10,784	-	17,161	-	-	177,569

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
930	STAR Transit	397,515	69,715	-	55,022	3,709	-	518,543
536	Starr Co. AD	3,376,222	75,131	-	354,587	240,273	-	3,565,667
313	Starr County	34,405,306	1,297,874	709,660	3,860,976	1,977,831	-	38,295,984
869	Stephens Co. TAD	138,608	8,225	-	14,478	5,244	-	156,068
314	Stephens County	11,958,135	242,299	187,357	1,276,540	938,839	-	12,725,492
837	Sterling Co. AD	35,210	5,667	-	4,282	-	-	45,159
315	Sterling County	9,363,093	206,443	168,428	997,435	647,539	-	10,087,860
724	Stonewall Co. AD	140,357	5,310	-	15,220	-	-	160,887
316	Stonewall County	3,682,340	122,681	114,744	418,050	321,745	-	4,016,069
458	Stonewall Memorial HD	3,664,962	150,850	246,281	437,978	232,725	-	4,267,346
539	Stratford HD — Sherman Co.	2,597,836	48,821	-	298,803	88,194	-	2,857,266
573	Sutton Co. HD	7,531,788	310,078	181,600	877,440	223,384	-	8,677,522
317	Sutton County	15,034,393	204,659	463,541	1,658,737	967,504	-	16,393,825
460	Swisher Co. AD	1,162,812	32,779	-	117,096	143,834	-	1,168,853
318	Swisher County	5,714,950	177,833	144,881	630,299	485,401	-	6,182,562
574	TAD of Cottle Co.	204,826	3,275	-	22,701	14,716	-	216,086
356	Talty SUD	62,475	13,137	-	9,102	-	-	84,713
607	Tarrant AD	70,445,812	4,018,524	1,045,543	7,690,168	4,312,878	-	78,887,169
545	Tarrant Co. 911 EAD	10,291,714	228,192	-	1,085,684	636,760	-	10,968,829
319	Tarrant County	1,416,837,159	63,826,024	35,836,858	154,383,005	99,697,222	-	1,571,185,824
320	Taylor County	98,265,020	4,191,789	2,820,586	10,940,376	7,036,834	-	109,180,937
354	TCDRS	41,425,574	2,365,355	221,585	4,628,752	1,672,205	-	46,969,061
753	Terrell Co. WCID #1	257,673	8,854	-	28,889	-	-	295,416
321	Terrell County	6,818,308	96,318	233,897	724,268	537,998	-	7,334,794
322	Terry County	15,494,703	590,624	778,398	1,732,350	1,142,088	-	17,453,988
402	Terry Memorial HD	21,021,861	345,751	409,826	2,295,225	1,264,112	-	22,808,550
1081	Throckmorton CAD	850	3,390	-	118	-	-	4,358
323	Throckmorton County	2,548,348	88,275	45,317	290,277	201,695	-	2,770,523
742	Titus Co. AD	481,754	8,072	-	56,039	17,374	-	528,492
501	Titus Co. FWSD	2,549,305	87,726	64,736	270,733	174,751	-	2,797,749
324	Titus County	26,803,361	688,212	501,029	2,864,423	2,141,745	-	28,715,281
325	Tom Green County	89,763,352	2,328,511	2,229,052	10,083,921	5,943,974	-	98,460,862
601	Travis CAD	40,280,838	645,795	1,210,722	4,348,126	2,686,355	-	43,799,126
720	Travis Co. ESD #1	1,748,049	333,264	-	221,314	16,765	-	2,285,862
980	Travis Co. ESD #11	2,257,251	647,257	-	258,594	1,219	-	3,161,884
957	Travis Co. ESD #12	546,919	233,786	-	72,311	-	-	853,016
836	Travis Co. ESD #2	7,557,531	1,368,980	-	898,936	17,936	-	9,807,511

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
371	Travis Co. ESD #5	378,968	89,960	-	47,361	-	-	516,290
326	Travis County	1,516,985,405	56,447,234	36,903,761	165,535,309	101,328,946	-	1,674,542,763
659	Tri-County SUD	511,875	6,724	130,507	71,460	43,578	-	676,988
633	Trinity Bay Conservation Dist.	8,306,578	391,905	155,823	910,129	512,270	-	9,252,164
857	Trinity Co. AD	362,565	41,689	21,254	44,775	3,942	-	466,342
327	Trinity County	8,390,147	224,017	1,178,175	1,004,038	866,441	-	9,929,936
829	Trinity Glen Rose GCD	47,160	20,898	-	5,586	-	-	73,644
790	Trophy Club MUD #1	1,279,327	127,080	5,899	150,077	15,991	-	1,546,394
735	Two Way SUD	655,751	38,939	-	76,873	3,309	-	768,253
437	TX Assoc. of Counties	65,688,571	1,288,873	1,241,770	7,080,243	3,277,723	-	72,021,733
634	TX Eastern 911 Network	953,207	23,347	-	104,177	23,090	-	1,057,641
471	Tyler Co. AD	2,840,267	43,248	21,939	302,074	166,391	-	3,041,136
328	Tyler County	22,331,154	395,750	602,012	2,464,069	1,125,386	-	24,667,600
561	United ID – Hidalgo Co.	3,378,727	71,681	142,958	383,486	266,260	-	3,710,593
834	Upper Brushy Creek WCID	253,131	33,835	-	28,747	-	-	315,713
830	Upper Leon River MWD	651,956	84,767	-	73,120	6,388	-	803,455
387	Upper Sabine Valley SWMD	109,703	34,009	-	12,354	1,204	-	154,861
792	Upper Trinity GCD	279,573	39,700	-	32,978	3,447	-	348,804
329	Upshur County	31,556,401	559,372	1,284,851	3,486,676	2,320,659	-	34,566,639
682	Upton Co. AD	730,992	24,232	-	80,564	51,362	-	784,426
330	Upton County	15,649,610	480,482	343,879	1,795,098	768,856	-	17,500,212
843	Uvalde Co. AD	52,236	54,144	-	6,267	-	-	112,647
331	Uvalde County	32,942,711	1,025,742	1,777,598	3,735,056	2,053,816	-	37,427,291
332	Val Verde County	44,550,578	1,537,467	846,557	4,819,250	3,201,691	-	48,552,160
663	Valley MUD #2 – Cameron Co.	866,201	63,802	60,099	102,445	85,996	-	1,006,551
586	Valwood Improvement Auth. – Dallas Co.	1,852,428	56,147	-	219,162	2,116	-	2,125,622
672	Van Zandt Co. AD	2,175,883	108,916	-	239,575	159,195	-	2,365,180
333	Van Zandt County	25,548,287	658,281	296,804	2,806,304	1,729,007	-	27,580,669
420	Velasco DD – Brazoria Co.	8,319,926	103,860	412,739	939,870	597,354	-	9,179,040
423	Victoria Co. DD #3	1,596,128	44,319	-	161,677	196,201	-	1,605,923
767	Victoria Co. GCD	160,601	16,320	21,764	20,186	901	-	217,971
334	Victoria County	123,318,580	4,489,976	2,146,007	13,529,823	8,673,241	-	134,811,145
872	Walker Co. AD	640,717	90,005	13,508	73,318	2,636	-	814,912
1085	Walker Co. ESD #2	1,420	7,167	-	169	-	-	8,756
748	Walker Co. SUD	890,458	35,567	-	99,638	7,490	-	1,018,174
335	Walker County	67,289,989	2,890,668	1,765,011	7,498,382	4,228,245	-	75,215,806
773	Waller Co. AD	1,735,789	117,305	-	189,135	77,049	-	1,965,180

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income	Benefit Payments	Employer Termination Transfers	
336	Waller County	39,641,877	1,159,435	1,764,386	4,467,567	2,692,249	-	44,341,016
565	Ward Co. CAD	995,219	47,847	-	103,282	96,696	-	1,049,652
337	Ward County	37,168,973	1,908,949	725,834	4,027,496	2,313,741	-	41,517,511
444	Ward Memorial Hospital	20,888,551	683,814	2,357	2,299,740	1,138,792	-	22,735,672
338	Washington County	36,004,253	1,562,149	714,965	3,997,195	2,174,484	-	40,104,077
604	Webb Co. AD	6,927,637	196,210	220,066	812,739	362,145	-	7,794,507
339	Webb County	273,273,734	9,473,305	4,390,472	29,698,036	14,937,639	-	301,897,908
443	West Central TX COG	27,244,895	1,021,238	335,040	2,963,777	1,882,816	-	29,682,133
410	West Central TX MWD	4,384,812	116,328	58,424	483,510	305,801	-	4,737,273
454	West Jefferson Co. MWD	3,281,103	77,450	-	344,162	284,429	-	3,418,285
688	West Nueces-Las Moras SWCD #236	33,880	-	-	3,608	-	-	37,488
358	West Travis Co. PUA	1,080,091	296,992	-	128,434	-	-	1,505,517
993	Wharton Co. CAD	520,653	151,606	-	57,374	15,366	-	714,267
621	Wharton Co. WCID #1	220,588	17,193	-	25,594	-	-	263,375
923	Wharton Co. WCID #2	109,118	16,223	-	12,942	-	-	138,283
340	Wharton County	48,494,285	1,649,288	1,050,450	5,273,076	3,713,686	-	52,753,413
476	Wheeler Co. AD	567,076	12,248	-	60,428	52,301	-	587,451
341	Wheeler County	10,566,404	457,645	525,915	1,199,872	674,142	-	12,075,695
427	White River MWD – Dickens Co.	2,321,613	-	-	251,201	100,317	-	2,472,497
740	Wichita AD	3,312,381	130,941	20,322	365,257	93,299	-	3,735,602
446	Wichita Co. WID #2	4,185,296	68,727	42,793	448,518	314,961	-	4,430,373
342	Wichita County	96,194,494	3,363,272	1,449,985	10,491,376	7,029,654	-	104,469,473
559	Wichita-Wilbarger 911 Dist.	2,487,151	126,746	-	252,525	225,028	-	2,641,394
655	Wickson Creek SUD – Brazos Co.	2,461,419	74,503	-	286,017	24,608	-	2,797,331
715	Wilbarger Co. AD	391,222	25,976	-	43,577	6,597	-	454,179
530	Wilbarger Co. HD	14,652,503	117,483	396,669	1,682,447	863,932	-	15,985,170
343	Wilbarger County	16,855,362	500,769	665,417	1,858,020	1,229,270	-	18,650,298
575	Willacy Co. AD	957,526	38,132	-	102,986	70,343	-	1,028,301
652	Willacy Co. Housing Auth.	195,078	9,385	-	21,629	7,148	-	218,945
344	Willacy County	14,789,908	421,665	776,373	1,660,687	891,194	-	16,757,439
608	Williamson CAD	22,129,597	1,062,504	154,592	2,374,739	1,462,819	-	24,258,612
798	Williamson Co. ESD #3	1,477,962	377,447	-	178,685	-	-	2,034,093
361	Williamson Co. ESD #4	780,509	298,520	-	95,968	-	-	1,174,996
897	Williamson Co. ESD #5	168,001	59,513	-	21,301	949	-	247,866
1044	Williamson Co. ESD #7	8,508	6,029	-	1,441	-	-	15,978
345	Williamson County	392,065,368	16,701,460	9,928,962	43,054,264	22,366,470	-	439,383,585
479	Wilson Co. AD	2,610,613	82,290	-	284,868	182,572	-	2,795,199

¹ For a list of abbreviations, see page 25.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2021	Additions			Deductions		Balances Dec. 31, 2021
			Employer Contributions	Retirement Transfers from ESF	Allocated Net Income ²	Benefit Payments	Employer Termination Transfers	
1023	Wilson Co. ESD #1	17,451	67,822	-	2,832	-	-	88,105
1017	Wilson Co. ESD #3	31,111	64,077	-	5,384	-	-	100,571
346	Wilson County	21,076,687	862,960	1,729,528	2,452,771	1,595,770	-	24,526,176
533	Winkler Co. AD	537,858	10,811	-	61,952	18,998	-	591,623
389	Winkler Co. HD	1,608,327	579,828	33,985	194,157	17,481	-	2,398,815
347	Winkler County	37,324,641	6,136,590	1,131,417	4,042,882	2,463,518	-	46,172,012
937	Wintergarden GCD	100,423	7,955	-	11,039	5,202	-	114,215
493	Wise Co. AD	3,572,390	141,831	42,145	408,881	121,098	-	4,044,148
348	Wise County	70,646,496	2,666,462	2,275,281	7,947,161	3,663,641	-	79,871,758
700	Wood Co. AD	1,895,027	116,967	75,971	223,473	54,587	-	2,256,850
349	Wood County	36,439,043	1,317,180	659,862	3,961,619	2,410,469	-	39,967,234
1084	Woodbine SUD	5,475	63,609	-	834	-	-	69,917
991	Wylie Northeast SUD	99,783	16,989	-	14,658	-	-	131,431
776	Yoakum Co. AD	187,664	9,241	-	21,598	6,687	-	211,815
350	Yoakum County	54,742,934	2,058,093	857,865	6,009,901	3,662,424	-	60,006,367
351	Young County	18,749,396	386,404	225,794	2,054,432	1,220,731	-	20,195,296
649	Zapata Co. AD	742,906	36,553	-	83,815	20,790	-	842,483
352	Zapata County	45,912,224	921,431	1,459,167	5,082,756	2,535,883	-	50,839,694
935	Zapata SWCD	28,791	2,066	-	3,369	-	-	34,226
566	Zavala Co. AD	1,065,809	22,348	13,719	119,229	36,875	-	1,184,229
353	Zavala County	12,851,715	587,602	287,535	1,398,749	758,428	-	14,367,174
	Totals	\$ 28,019,690,738	\$ 1,073,415,093	\$ 655,310,919	\$ 3,073,797,087	\$ 1,825,661,982	\$3,022,331	\$ 30,993,529,524

¹ For a list of abbreviations, see page 25.

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

LIST OF ABBREVIATIONS

AD	Appraisal District	FWSD	Fresh Water Supply District	Reg. Plan. Comsn.	Regional Planning Commission
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		

Employer Plan Selections

Detail of benefit structure and options for individual employers
as of Jan. 1, 2022



EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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%	1.5	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
1065	Austin County Emergency Services District #2	4%	1	0%	8	75	20
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
1058	Bastrop Travis Counties ESD #1	5%	1	0%	10	80	30
685	Baylor Co. AD	7%	1	10%	8	75	30
111	Baylor County	7%	1.75	125%	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	2022	100%	No	Jul-95	Active & Retired	638
			No	May-10		789
Flat-Rate	2020	2%	Yes	Jan-92		615
			No	Nov-14		916
Flat-Rate	2019	2%	No	Jan-03	Active Only	691
			No	Jan-68		100
			No	Sep-13		875
Flat-Rate	2009	3%	No	Jan-68	Active Only	101
			No	Mar-82		502
			No	Jan-77		102
CPI	2008	60%	Yes	Jan-77	Active & Retired	102
			No	Jul-02		684
			No	Jul-89		576
			No	Jul-89		Active Only
Flat-Rate	2011	3%	No	Nov-91	Active Only	614
			No	Nov-80		459
			Yes	Jan-01		668
CPI	2013	30%	No	Jan-69	Active Only	103
			No	Mar-82		503
			No	Dec-75		104
			No	Jan-17		964
			No	Jan-19		1011
CPI	2018	30%	No	Feb-73	Active & Retired	105
			No	Oct-86		551
Flat-Rate	2020	1%	No	Jun-71	Active & Retired	106
			No	Aug-15		950
			No	Nov-80		461
			No	Jun-16		994
			No	Jan-68		107
			No	Jan-22		1065
			No	Jan-91		597
			No	Oct-71		108
Flat-Rate	2022	1%	No	Apr-16	Active & Retired	945
			No	Jan-68		109
			No	May-16		918
			No	Jul-10		812
			No	Nov-14		915
CPI	2014	20%	No	Jan-18	Active & Retired	398
			No	Jan-68		110
			No	Apr-21		1058
			No	Jul-02		685
			No	Jan-72	Active Only	111

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
613	Bayview ID #11	7%	1	20%	10	80	30
690	Bayview MUD	4%	1	0%	10	80	30
1096	Bee Co. AD	7%	1.35	0%	10	80	20
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%	2	0%	5	80	30
472	Bexar AD	7%	2.5	150%	10	75	30
373	Bexar Co. ESD #10	7%	2.5	0%	8	80	20
1103	Bexar Co. ESD #11	7%	2.5	0%	5	75	20
1080	Bexar Co. ESD #12	7%	2.5	100%	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	20
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%	1.5	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

* 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	Oct-91	Active Only	613
			No	Oct-02		690
			No	Apr-21	Active & Retired	1096
CPI	1999	30%	No	Jan-73	Active & Retired	112
			No	Mar-82		506
			No	Jan-72	Active Only	418
			No	Jun-17		378
CPI	2008	30%	No	Jan-68		113
CPI	2022	70%	Yes	Oct-03	Active Only	708
Flat-Rate	2022	1%	Yes	Feb-81		472
			No	Jan-19	Active Only	373
			No	Jul-21	Active Only	1103
			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	2022	1%	No	Jan-05		716
CPI	2014	100%	No	Oct-06		737
			No	Jan-92	Active Only	616
			No	Oct-18	Active Only	1016
CPI	1995	80%	No	Feb-81	Active & Retired	115
			No	Dec-16		965
			No	Jul-83		525
Flat-Rate	2021	2%	No	Sep-70		116
			No	Jan-83		521
CPI	2002	30%	No	Mar-74	Active Only	117
			No	Nov-70	Active & Retired	118
Flat-Rate	2016	1%	No	May-82		508
Flat-Rate	2022	1%	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
849	Brazos Regional PUA	6%	2	0%	8	80	30
744	Brazos River Auth.	6%	2	0%	8	80	30
967	Brazos Transit Dist.	5%	1	100%	8	75	30
806	Brazos Valley COG	5%	2	0%	8	80	30
809	Brazos Valley GCD	7%	2.35	100%	8	75	30
581	Brewster Co. AD	7%	1.85	40%	8	75	30
121	Brewster County	7%	1.85	135%	8	75	30
745	Bright Star-Salem SUD	7%	1.5	0%	5	75	20
122	Briscoe County	7%	1.5	20%	8	75	30
1052	Brookeland FWSD	7%	1.25	0%	8	75	20
876	Brookesmith SUD	6%	1	0%	8	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%	2.25	40%	5	75	30
635	CAD of Johnson Co.	7%	2	100%	8	75	30
602	CAD of Taylor Co.	7%	2	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

* 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	2022	100%	No	Jun-12		849			
			No	Oct-07		744			
			No	Jun-17		967			
			No	Aug-10		806			
			No	Jan-13		809			
CPI	2019	10%	No	Jan-90	Active Only	581			
			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			
			Yes	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			
Flat-Rate	2004	10%	Yes	Jul-12		851			
			Yes	Dec-80		462			
			No	May-90		590			
			Yes	May-14	Active Only	900			

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
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
379	Canyon Lake CLD	5%	1	0%	10	75	20
1021	Canyon Reg. WA	6%	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
1099	Chambers-Liberty Co. ND	4%	1	0%	8	75	20
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
1098	Childress Housing Auth.	6%	1.3	0%	8	75	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%	2	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

* 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	Jan-69	Active & Retired	130
			Yes	Jan-01	Active Only	670
CPI	2012	20%	Yes	Jan-74		131
			No	Dec-16		367
			No	Aug-18		379
			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
CPI	2022	100%	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	Jun-21	Active & Retired	1099
			No	Jan-68		136
			No	May-82		511
			No	Jan-90		582
			No	Oct-96		137
			No	May-21	Active & Retired	1098
			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
Flat-Rate	2009	4%	No	Mar-81	Active & Retired	477
			No	Jun-79	Active & Retired	139
			No	Jun-08		751
			No	Sep-15		946
			No	Jan-68	Active Only	140
			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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
145	Comal County	7%	2	150%	8	75	30
996	Comanche CAD	7%	1.25	20%	8	80	20
146	Comanche County	5%	2	125%	8	75	30
762	Combined Consumers SUD	7%	2	0%	10	80	30
366	Concho CAD	7%	2	0%	8	75	30
636	Concho Co. HD	5%	1.25	50%	8	75	30
147	Concho County	7%	2	135%	8	75	30
759	Concho Valley COG	7%	2.5	100%	10	80	30
487	Cooke Co. AD	7%	2.25	160%	8	75	30
148	Cooke County	7%	2.05	120%	8	75	30
149	Coryell County	7%	1.85	135%	8	75	30
150	Cottle County	7%	1	40%	8	80	30
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%	5	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

* 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	2017	50%	Yes	Mar-75	Active & Retired	145
			No	Sep-19	Active & Retired	996
Flat-Rate	2022	1%	No	Oct-84	Active & Retired	146
			Yes	Nov-08	Active & Retired	762
			No	Dec-16		366
CPI	2008	30%	No	Jan-95	Active & Retired	636
			No	Jan-68		147
			No	Oct-08		759
Flat-Rate	2019	1%	No	Jul-81		487
			No	Apr-72		148
CPI	2007	30%	No	Apr-75	Active & Retired	149
			No	Mar-89		150
			No	Oct-05		727
			No	Jan-18		392
			No	Oct-08	Active Only	757
CPI	2012	50%	No	Apr-68	Active & Retired	151
			No	May-14		907
			No	Oct-68	Active & Retired	409
Flat-Rate	2009	4%	No	Jan-68		152
			No	Apr-85	Active & Retired	532
			No	Jan-77	Active & Retired	153
Flat-Rate	2008	3%	No	Apr-91		603
			No	Jan-04	Active Only	710
			No	May-16		902
CPI	2007	100%	Yes	Feb-81	Active & Retired	154
			Yes	Jun-18		1000
			No	Apr-09		771
			Yes	Jul-68		155
Flat-Rate	2016	1%	No	Jan-81		467
			No	Mar-74		430
			No	Jan-68		156
			Yes	Dec-80		463
Flat-Rate	2009	4%	Yes	Jan-76	Active & Retired	157
			Yes	Aug-89		578
Flat-Rate	2011	2%	No	Dec-69	Active Only	158
			No	Aug-17		363
			No	Jul-12		855
Flat-Rate	2009	4%	No	Apr-06		734
			No	Jan-87	Active & Retired	159
			Yes	Jan-06		732

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
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
783	Denton Co. Transportation Auth.	5%	2	0%	5	75	30
160	Denton County	7%	2.25	160%	8	75	20
466	DeWitt Co. AD	7%	1.6	130%	10	80	30
161	DeWitt County	7%	1.25	80%	8	75	30
764	Dickens Co. AD	7%	1.5	0%	8	75	30
162	Dickens County	7%	1.5	110%	8	75	30
163	Dimmit County	7%	2.5	65%	8	75	30
164	Donley County	7%	1	110%	10	80	30
929	Duval Co. AD	7%	2	0%	10	75	30
880	Duval Co. GCD	4%	2.5	0%	10	80	30
165	Duval County	7%	1	95%	8	80	30
1062	East Central SUD	6%	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
1102	East TX COG	7%	1.1	0%	8	75	20
1079	East TX MUD Smith Co.	7%	1	75%	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%	2.25	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

* 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-90	Active Only	583
Flat-Rate	2022	1%	No	Apr-81	Active Only	482
			No	Jul-18	Active Only	1005
			No	Jan-12		783
CPI	2017	80%	No	Jan-68	Active Only	160
			No	Jan-81		466
			No	Jan-68	Active & Retired	161
			No	Jan-09	Active Only	764
CPI	2007	100%	No	Jul-77	Active & Retired	162
Flat-Rate	2019	2%	No	Mar-91		163
			No	Jun-88		164
			No	Apr-15	Active Only	929
			No	Dec-13		880
			No	Nov-92		165
			No	Jan-20		1062
			No	Nov-13		879
			No	Apr-17		376
CPI	2021	70%	No	Mar-11	Active & Retired	825
			No	Nov-21		1102
			No	Jan-21	Active & Retired	1079
CPI	2022	50%	Yes	Sep-90	Active & Retired	593
Flat-Rate	2015	2%	No	Jan-74	Active & Retired	166
CPI	2022	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	2022	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
859	Emerald Bay MUD	4%	1	0%	10	80	30
850	Erath Co. AD	7%	2.5	30%	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
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
914	Fisher County Appraisal District	6%	1.45	25%	10	80	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	75	20
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	50%	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

* 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	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	2022	100%	No	Apr-97	Active & Retired	644
Flat-Rate	2007	4%	No	Jan-68	Active Only	173
CPI	2017	50%	No	Jan-68		174
			No	Oct-15		951
CPI	2002	30%	No	Mar-75		432
			No	Oct-74	Active & Retired	175
			No	Jan-22		914
			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	2022	1%	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
CPI	2022	60%	No	May-68	Active & Retired	407

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
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
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
1067	Gonzales Co. ESD #1	4%	1	0%	10	80	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

* 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	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
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
			No	Feb-21		1067
Flat-Rate	2019	2%	No	Nov-85		188
			No	Feb-14		886
Flat-Rate	2009	4%	Yes	Jan-83		518
			No	Jan-70	Active Only	189
CPI	2006	30%	No	Mar-81	Active & Retired	475
CPI	2008	100%	No	Jan-68	Active Only	190
			No	Sep-84	Active & Retired	528
			No	Jan-74		429
Flat-Rate	2002	2%	Yes	Jan-68		191
			No	Apr-81		483
Flat-Rate	2009	3%	No	Jun-70	Active & Retired	192
CPI	2011	100%	Yes	Apr-90		587
			No	Jul-17		380
CPI	2022	60%	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
			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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
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	20
1095	Harris Co. ESD #11	7%	2	0%	5	75	20
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%	1.5	10%	5	75	20
948	Harris Co. ESD #46	6%	2	0%	8	75	20
944	Harris Co. ESD #48	7%	1.5	0%	5	75	20
835	Harris Co. ESD #50	7%	2	150%	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
1105	Harris Fort Bend ESD #100	7%	1	0%	8	75	20
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
1051	Hays Co. ESD #4	7%	1.5	0%	8	75	20
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

* 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-89		571
CPI	2022	60%	No	Jan-91	Active & Retired	598
			No	Sep-17		374
			No	May-21		1095
			Yes	Jan-16	Active Only	985
			No	Jan-16		842
			No	Mar-17		975
			No	Aug-17	Active & Retired	382
			Yes	Jan-17	Active & Retired	888
			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	Active Only	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
			No	Sep-21	Active Only	1105
Flat-Rate	2022	1%	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-21	Active Only	1051
			No	Oct-13	Active Only	878
			Yes	Oct-10		799
			Yes	Aug-15		826
Flat-Rate	2018	2%	No	Jan-71		204
			No	Oct-15		943
CPI	2009	50%	Yes	Jul-96	Active & Retired	640
			No	Sep-84	Active Only	529
			No	Mar-12		839
CPI	2003	50%	Yes	Jan-76	Active Only	205
			No	Jan-08		746
			No	Jul-03		704
CPI	2009	50%	No	Jan-68	Active Only	206

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
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
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	6%	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%	2	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	7%	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

* 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-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
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	2022	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	1003
			No	Aug-14	Active & Retired	917
			No	Sep-20		1082
			No	Apr-18		1002
			No	Jul-14	Active & Retired	913
			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
			No	Sep-20	Active Only	1086
CPI	2011	40%	Yes	Jan-69	Active & Retired	213
			No	Feb-72		214
			No	May-08		749
Flat-Rate	2009	3%	No	Nov-70		215
			No	Oct-19		1043
			No	Sep-09		778
CPI	2014	20%	No	Jan-70	Active & Retired	216

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
711	Iraan General HD	7%	1.8	0%	10	75	30
779	Irion Co. AD	4%	2	0%	8	75	30
217	Irion County	7%	2	150%	8	75	30
592	Jack Co. AD	7%	1	100%	10	80	30
218	Jack County	7%	1.6	100%	8	75	30
770	Jackson Co. AD	7%	1.5	0%	10	75	30
441	Jackson Co. County-Wide DD	7%	2.5	135%	10	80	30
972	Jackson Co. ESD #3	7%	2.25	0%	5	75	20
219	Jackson County	7%	1.5	125%	8	75	30
393	Jasper Co. AD	7%	2.5	0%	10	80	30
657	Jasper Co. WCID #1	7%	2.5	10%	10	80	30
220	Jasper County	7%	2.25	160%	8	75	30
221	Jeff Davis County	7%	1.5	115%	10	75	30
810	Jefferson 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
818	Johnson Co. ESD #1	6%	1	0%	10	75	30
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%	5	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

* 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	Jul-04		711
			No	Jan-12		779
CPI	2014	10%	No	May-77		217
			No	Jul-90		592
CPI	2017	20%	No	Dec-76		218
			No	Mar-09	Active Only	770
			No	Sep-76		441
			Yes	Jan-16	Active & Retired	972
CPI	2009	10%	No	Jan-68		219
			No	Jan-18	Active Only	393
			No	Jan-99		657
CPI	2007	50%	No	Jan-79	Active & Retired	220
			No	May-68		221
			No	Jan-15		810
			Yes	Feb-68		404
Flat-Rate	2015	2%	No	Jun-68	Active & Retired	408
CPI	2011	100%	No	Mar-68	Active & Retired	405
CPI	2012	50%	Yes	Jan-79	Active & Retired	451
Flat-Rate	2014	1%	No	Jan-68		222
			No	Apr-02		680
			No	Jan-99		656
			No	Oct-96		641
			No	Oct-84	Active & Retired	223
			Yes	Mar-72	Active & Retired	224
			No	Oct-21		818
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	2022	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
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
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	6%	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

* 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	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	2022	1%	Yes	Oct-89		579
Flat-Rate	2018	2%	No	Jul-69		235
Flat-Rate	2005	5%	Yes	Jan-68		236
CPI	2008	100%	No	Jan-82		237
			No	Jan-06	Active & Retired	731
Flat-Rate	2014	2%	Yes	Jan-68	Active & Retired	241
CPI	2009	30%	Yes	Oct-85		540
			Yes	Jan-13		867
			No	Feb-20	Active & Retired	1074
			No	May-13		874
CPI	2009	60%	Yes	Oct-82	Active Only	514
			No	Oct-10		808
Flat-Rate	2022	1%	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
250	Loving County	7%	2.5	125%	8	75	30
756	Lower Trinity GCD	7%	2.5	0%	5	80	30
714	Lower Valley WD	6%	2.5	0%	10	75	30
499	Lubbock CAD	7%	2	150%	10	75	20
425	Lubbock Co. WCID #1	7%	2	125%	8	75	30
251	Lubbock County	7%	2	165%	8	75	20
558	Lubbock ECD	7%	2	150%	10	75	30
647	Lubbock Reese Redevelopment Auth.	5%	1	0%	5	75	30
639	Lumberton MUD	6%	2	0%	8	80	30
497	Lynn Co. AD	5%	1.25	110%	8	80	30
442	Lynn Co. HD	6%	1.75	200%	5	75	30
252	Lynn County	5%	1.25	100%	8	75	30
630	Macedonia-Eylau MUD – Bowie Co.	7%	2	65%	10	75	30
500	Mackenzie MWA – Briscoe Co.	7%	1	150%	10	75	20
596	Madison Co. AD	7%	2.5	40%	10	80	30
256	Madison County	7%	1.65	110%	8	75	30
675	Marion Co. AD	7%	2	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	4%	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	6%	2.5	60%	8	75	30
1037	McMullen CAD	7%	2.5	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	2022	80%	Yes	Jan-75	Active & Retired	250
			No	Oct-08	Active Only	756
			No	Oct-04		714
CPI	2010	50%	Yes	Jan-82		499
			Yes	Jan-73	Active & Retired	425
			No	Aug-68		251
			No	Oct-87	Active & Retired	558
			No	Jan-98	Active Only	647
			No	Jan-96	Active Only	639
Flat-Rate	2011	3%	No	Dec-81	Active Only	497
			No	Jan-77		442
			Yes	Jan-78		252
			No	Aug-93	Active & Retired	630
			No	Jan-82	Active & Retired	500
			Yes	Jan-91	Active Only	596
CPI	2022	30%	No	Jan-90		256
Flat-Rate	2019	2%	No	Jan-02		675
CPI	2022	30%	No	Apr-68	Active & Retired	257
			No	Dec-14		931
			No	Apr-99		658
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	2022	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
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
264	Midland County	7%	2	155%	8	75	30
570	Midland ECD	7%	2	125%	8	75	30
911	Milam AD	7%	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	5%	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

* 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	2022	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			
CPI	2014	20%	No	Apr-69	Active & Retired	264			
CPI	2016	100%	No	Jan-89	Active Only	570			
			No	Oct-14	Active & Retired	911			
			No	Jan-70	Active & Retired	265			
CPI	2009	50%	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	2022	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%	Yes	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
738	Mustang SUD	7%	2	0%	10	80	30
1109	Nacogdoches Central Appraisal District	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
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

* 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	Oct-06	Active Only	738
			No	Jan-22		1109
			No	Jan-71	Active Only	273
Flat-Rate	2011	1%	No	Sep-82	Active Only	515
CPI	2009	40%	No	Feb-70	Active & Retired	274
			No	Apr-89	Active Only	572
CPI	2006	30%	No	Jan-79		275
			No	Feb-69		276
			No	Oct-15		962
			No	Dec-18	Active Only	1030
			Yes	Apr-87	Active & Retired	556
			No	Apr-15		938
			No	Feb-13		852
			No	Jan-13		838
			Yes	May-15	Active Only	927
CPI	2020	50%	No	Sep-97		646
			No	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	2022	1%	No	Jan-68	Active & Retired	281

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
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	75	20
774	Pecos Co. WCID #1	7%	1.1	0%	10	80	30
285	Pecos County	7%	1.8	140%	8	75	30
796	Permian Basin Reg. Plan. Comsn.	6%	1.75	0%	10	75	30
673	Permian Reg. Med Ctr.	7%	2	0%	8	75	30
707	Pineywoods GCD	7%	2	100%	10	80	20
697	Polk CAD	7%	2.5	125%	8	75	30
739	Polk Co. 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%	2	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

* 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	2022	100%	No	Dec-77	Active & Retired	282
			No	Jan-05		717
			No	Dec-14	922	
			No	Jan-12	784	
Flat-Rate	2009	4%	No	Jul-08	Active & Retired	754
			No	Feb-75	Active & Retired	283
Flat-Rate	2006	3%	No	Mar-08	Active Only	747
			No	Sep-73	Active Only	284
			No	Jan-09	765	
CPI	2022	50%	No	Oct-81	Active & Retired	494
			No	May-09		774
Flat-Rate	2022	1%	No	Jan-68	Active & Retired	285
			Yes	Nov-10		796
			No	Jan-02	Active Only	673
			No	Jul-03	Active Only	707
Flat-Rate	2016	1%	No	Jan-03	Active & Retired	697
			No	Oct-06		739
CPI	2018	10%	No	Jan-68	Active Only	286
			No	Jan-02		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	Active Only	406
			No	Feb-16		823
			No	Jun-73		291
CPI	2021	10%	No	Oct-77	Active Only	445
			No	Mar-20		1007
CPI	2022	30%	No	Jan-68	Active Only	292
			No	Mar-82		505

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
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%	1.8	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 Off. Local Govt. Corp	7%	2	0%	8	75	20
801	Rio Grande COG	7%	2.5	5%	10	80	30
970	Riverside SUD	5%	1	0%	8	75	30
296	Roberts County	7%	1.4	120%	8	75	30
904	Robertson Co. AD	7%	1	0%	10	80	30
370	Robertson Co. ESD	7%	1.5	125%	8	75	30
297	Robertson County	7%	1.5	125%	8	75	30
698	Rockwall CAD	7%	2	80%	8	75	30
298	Rockwall County	7%	2	165%	8	75	30
299	Runnels County	7%	1.3	105%	8	75	30
612	Rusk Co. AD	7%	2	25%	8	80	20
848	Rusk Co. GCD	7%	1.1	0%	5	75	30
300	Rusk County	7%	1.5	125%	8	75	30
863	Sabine Co. AD	7%	1	0%	8	75	30
301	Sabine County	7%	1.65	120%	8	75	30
568	Sabine Pass Port Auth.	7%	1	50%	8	75	30
706	Sabine-Neches ND Jefferson Co.	7%	2	0%	8	75	30
302	San Augustine County	5%	2.25	175%	8	75	30
553	San Jacinto Co. 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

* 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-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
			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	2022	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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
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 UD	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%	1.7	150%	10	80	30
310	Sherman County	7%	2.25	160%	8	75	30
555	Smith Co. 911 Comm. Dist.	7%	2	135%	8	75	20
606	Smith Co. AD	7%	2.5	120%	8	75	30
385	Smith Co. ESD #2	7%	1.25	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
1106	Southwest Fannin Special Utility District	5%	1	100%	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%	2.5	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%	2	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
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
			Yes	Oct-18		385
Flat-Rate	2008	3%	No	Jan-68	Active & Retired	311
			No	Apr-82	Active Only	507
Flat-Rate	2022	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-22		1106
			No	Jan-17		930
			No	Mar-85		536
			No	Dec-90		313
			No	Jan-13		869
Flat-Rate	2014	2%	No	Jul-71	Active Only	314
			No	Jul-13		837
			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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
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
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%	2.3	0%	5	75	20
792	Upper Trinity GCD	5%	2	0%	5	75	30
329	Upshur County	7%	1.5	160%	8	75	30
682	Upton Co. AD	7%	1.5	0%	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
Flat-Rate	2021	2%	No	Jul-91		607
Flat-Rate	2022	1%	Yes	Apr-86		545
Flat-Rate	2022	1%	No	Jan-68		319
			No	Jan-68		320
CPI	2022	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	2022	1%	No	Jun-84		323
			No	Jan-07	Active Only	742
CPI	2006	80%	No	Feb-82		501
			No	Mar-72		324
			No	Jan-68		325
			No	Apr-91		601
Flat-Rate	2020	2%	Yes	Jan-05	Active & Retired	720
			No	Feb-16		980
			No	Oct-15		957
			Yes	Jun-15		836
			No	Mar-17		371
CPI	2019	50%	No	Jan-68		326
			No	Aug-99	Active & Retired	659
			No	Jan-95	Active Only	633
			No	Aug-12		857
Flat-Rate	2008	2%	No	Jan-77		327
			Yes	Jan-18		829
			Yes	Jan-13	Active & Retired	790
			No	Jul-06	Active Only	735
CPI	2018	60%	No	Apr-76	Active Only	437
			No	Jan-95		634
CPI	2015	100%	No	Jan-81		471
Flat-Rate	2009	4%	No	Mar-75		328
			Yes	Jan-88		561
			No	Dec-11		834
			No	Jul-15		830
			Yes	Oct-17		387
			No	Jan-12	Active & Retired	792
CPI	1994	60%	No	Jan-68		329
			No	Apr-02	Active Only	682

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
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
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%	2	130%	8	75	30
1048	Waller-Harris County ESD #200	7%	1	0%	5	75	20
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	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

* 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	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
Flat-Rate	2017	1%	No	Jan-72	Active Only	420
			No	Apr-72		423
CPI	2014	70%	No	Jan-09	Active Only	767
			Yes	Jan-72	Active & Retired	334
			No	Sep-16		872
			No	Oct-20	Active Only	1085
CPI	2022	40%	No	Mar-08		748
			No	Jan-68		335
			No	Apr-09	Active Only	773
			No	Jan-68	Active & Retired	336
			No	Jan-22	Active Only	1048
CPI	2018	50%	No	Jul-88	Active & Retired	565
			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

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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
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	7%	1	0%	8	75	20
345	Williamson County	7%	2.5	175%	8	75	30
479	Wilson Co. AD	7%	2	150%	10	80	30
1023	Wilson Co. ESD #1	7%	2	100%	10	75	20
1017	Wilson Co. ESD #3	7%	1.5	5%	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
1108	Young Central Appraisal District	7%	2	0%	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%	8	75	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
CPI	2022	70%	No	Oct-87	Active Only	559
			No	Oct-98	Active Only	655
			No	Jan-05		715
Flat-Rate	2020	1%	No	Jan-85		530
			No	Jan-68	Active Only	343
			Yes	Jul-89	Active Only	575
CPI	2009	30%	Yes	Jul-98		652
			No	Mar-71	Active Only	344
			No	Jul-91	Active Only	608
Flat-Rate	2022	1%	No	Oct-10	Active Only	798
			Yes	Nov-16	Active Only	361
			No	Jan-14		897
Flat-Rate	2022	1%	No	Jul-19		1044
			No	Jan-69		345
			No	Mar-81		479
CPI	2022	30%	No	Mar-19	Active Only	1023
			No	Oct-19	Active Only	1017
			No	Jan-69	Active & Retired	346
CPI	2021	20%	No	Feb-85		533
			Yes	Oct-17	Active Only	389
			Yes	Oct-68	Active Only	347
CPI	2020	30%	No	Dec-14	Active Only	937
			No	Oct-81	Active Only	493
			No	Jan-72	Active & Retired	348
CPI	2014	30%	No	Jan-03		700
			Yes	Jan-68		349
			No	Oct-20	Active Only	1084
Flat-Rate	2009	2%	No	May-16		991
			No	Jun-09	Active Only	776
			No	Jan-68		350
Flat-Rate	2009	2%	No	Jan-22	Active Only	1108
			No	Jan-68		351
			No	Apr-98	Active & Retired	649
Flat-Rate	2009	2%	No	Aug-69	Active & Retired	352
			No	Feb-15		935
			No	Oct-88	Active Only	566
Flat-Rate	2009	2%	No	Dec-72		353

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2022

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