

Supplement to the
**COMPREHENSIVE ANNUAL
FINANCIAL REPORT**

For the year ended December 31, 2017

Including:

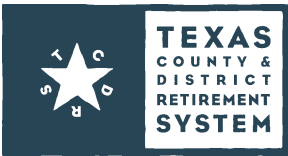
Actuarial Valuation Results by Employer
Changes in the Employees Saving Fund
Changes in the Subdivision Accumulation Fund
Employer Plan Selections



Actuarial Valuation Results by Employer

as of Dec. 31, 2017

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



ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	638	789	615	916	100
Plan name	Acton MUD	Agua SUD	Alamo Area COG	Alliance Regional WA	Anderson County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 597,063	\$ 34,361	\$ 9,209,988	\$ 0	\$ 20,211,890
Members	3,719,574	3,073,147	32,122,329	329,395	33,416,980
Total	4,316,637	3,107,508	41,332,317	329,395	53,628,870
2 PV of future normal cost contributions	1,011,512	1,740,981	10,372,695	272,595	8,466,649
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,305,125	1,366,527	30,959,622	56,800	45,162,221
4 Actuarial value of assets	3,008,350	1,381,056	30,001,893	53,441	39,556,349
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 296,775	\$ -14,529	\$ 957,729	\$ 3,359	\$ 5,605,872
6 Funded ratio [line 4 ÷ line 3]	91.0%	101.1%	96.9%	94.1%	87.6%
7 Effective amortization period in years	14.6	0.0	1.8	16.7	11.3
Required employer rate for 2019					
Normal cost rate	4.74%	3.97%	5.21%	6.43%	6.10%
UAAL/(OAAL) rate	2.54%	-0.07%	0.66%	0.23%	6.15%
Required rate	7.28%	3.90%	5.87%	6.66%	12.25%
Elected rate	N/A	N/A	8.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.28%	3.90%	8.00%	6.66%	12.25%
Group Term Life rate	0.32%	N/A	N/A	N/A	0.22%
Total contribution rate	7.60%	3.90%	8.00%	6.66%	12.47%
Number of annuitants	7	2	84	0	178
Number of members	62	103	664	1	636
Number of depositing members	27	69	294	1	261
Average age of depositing members	43.58	37.89	45.07	43.10	46.60
Average years of service of depositing members	12.43	5.93	5.90	3.33	10.79

Plan number	691	101	875	684	102
Plan name	Anderson County CAD	Andrews County	Andrews County AD	Angelina and Nacogdoches Counties WC & ID #1	Angelina County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 213,088	\$ 39,289,972	\$ 0	\$ 0	\$ 28,582,181
Members	1,726,287	50,158,777	867,166	586,807	54,812,422
Total	1,939,375	89,448,749	867,166	586,807	83,394,603
2 PV of future normal cost contributions	394,618	10,067,504	597,660	141,890	14,854,084
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,544,757	79,381,245	269,506	444,917	68,540,519
4 Actuarial value of assets	1,457,956	68,114,067	272,151	420,563	62,712,991
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 86,801	\$ 11,267,178	\$ -2,645	\$ 24,354	\$ 5,827,528
6 Funded ratio [line 4 ÷ line 3]	94.4%	85.8%	101.0%	94.5%	91.5%
7 Effective amortization period in years	11.9	13.0	0.0	13.0	10.2
Required employer rate for 2019					
Normal cost rate	4.14%	6.59%	10.74%	5.30%	5.75%
UAAL/(OAAL) rate	1.68%	11.58%	-0.02%	1.44%	3.75%
Required rate	5.82%	18.17%	10.72%	6.74%	9.50%
Elected rate	N/A	14.46%	N/A	N/A	10.05%
Retirement plan rate (greater of required or elected rate)	5.82%	18.17%	10.72%	6.74%	10.05%
Group Term Life rate	N/A	0.19%	0.11%	N/A	N/A
Total contribution rate	5.82%	18.36%	10.83%	6.74%	10.05%
Number of annuitants	2	228	0	0	206
Number of members	22	351	7	4	568
Number of depositing members	15	175	6	4	370
Average age of depositing members	52.51	47.53	49.10	52.64	45.89
Average years of service of depositing members	15.99	12.13	3.53	22.79	10.64

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	502	576	614	103	459
Plan name	Angelina County AD	Angleton DD	Aquilla WSD — Hill County	Aransas County	Aransas County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,408,302	\$ 1,315,559	\$ 636,387	\$ 11,326,414	\$ 1,550,419
Members	3,937,597	2,340,232	1,078,219	26,759,489	1,873,140
Total	6,345,899	3,655,791	1,714,606	38,085,903	3,423,559
2 PV of future normal cost contributions	784,331	409,683	334,437	8,351,320	483,918
3 Actuarial accrued liability (AAL) [line 1 - line 2]	5,561,568	3,246,108	1,380,169	29,734,583	2,939,641
4 Actuarial value of assets	5,121,092	3,051,873	1,227,304	27,041,560	2,631,138
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 440,476	\$ 194,235	\$ 152,865	\$ 2,693,023	\$ 308,503
6 Funded ratio [line 4 ÷ line 3]	92.1%	94.0%	88.9%	90.9%	89.5%
7 Effective amortization period in years	15.0	11.9	9.1	13.5	13.5
Required employer rate for 2019					
Normal cost rate	7.00%	3.76%	4.47%	5.62%	9.83%
UAAL/(OAAL) rate	5.29%	3.95%	3.96%	2.71%	9.33%
Required rate	12.29%	7.71%	8.43%	8.33%	19.16%
Elected rate	12.12%	N/A	9.00%	N/A	19.78%
Retirement plan rate (greater of required or elected rate)	12.29%	7.71%	9.00%	8.33%	19.78%
Group Term Life rate	0.33%	0.26%	0.42%	N/A	N/A
Total contribution rate	12.62%	7.97%	9.42%	8.33%	19.78%
Number of annuitants	12	6	7	94	5
Number of members	20	12	13	401	18
Number of depositing members	15	9	12	213	8
Average age of depositing members	47.66	48.60	57.16	47.49	51.71
Average years of service of depositing members	13.12	16.50	9.08	8.45	9.07

Plan number	668	104	503	964	105
Plan name	Aransas County ND	Archer County	Archer County AD	Ark-Tex COG	Armstrong County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 284,391	\$ 4,364,430	\$ 478,207	\$ 0	\$ 1,450,464
Members	2,339,901	7,110,487	964,106	1,668,272	1,961,107
Total	2,624,292	11,474,917	1,442,313	1,668,272	3,411,571
2 PV of future normal cost contributions	768,337	2,002,102	135,014	1,348,023	617,092
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,855,955	9,472,815	1,307,299	320,249	2,794,479
4 Actuarial value of assets	1,713,682	8,838,946	1,173,970	234,430	2,845,383
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 142,273	\$ 633,869	\$ 133,329	\$ 85,819	\$ -50,904
6 Funded ratio [line 4 ÷ line 3]	92.3%	93.3%	89.8%	73.2%	101.8%
7 Effective amortization period in years	15.7	11.6	18.6	0.4	0.0
Required employer rate for 2019					
Normal cost rate	9.31%	4.10%	5.81%	1.88%	5.29%
UAAL/(OAAL) rate	2.46%	2.68%	9.92%	0.08%	-0.50%
Required rate	11.77%	6.78%	15.73%	1.96%	4.79%
Elected rate	N/A	N/A	7.00%	4.00%	N/A
Retirement plan rate (greater of required or elected rate)	11.77%	6.78%	15.73%	4.00%	4.79%
Group Term Life rate	0.30%	N/A	N/A	N/A	0.77%
Total contribution rate	12.07%	6.78%	15.73%	4.00%	5.56%
Number of annuitants	4	53	4	0	24
Number of members	17	113	6	118	96
Number of depositing members	12	68	3	101	32
Average age of depositing members	54.19	52.04	47.69	51.40	47.90
Average years of service of depositing members	15.30	11.91	18.67	5.71	5.60

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	106	551	950	107	461
Plan name	Atascosa County	Atascosa County AD	Athens MWA	Austin County	Austin County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 16,746,583	\$ 944,809	\$ 3,567	\$ 12,955,571	\$ 344,443
Members	42,396,994	1,969,042	209,659	31,999,529	4,559,898
Total	59,143,577	2,913,851	213,226	44,955,100	4,904,341
2 PV of future normal cost contributions	13,277,832	597,937	169,593	8,296,410	649,032
3 Actuarial accrued liability (AAL) [line 1 - line 2]	45,865,745	2,315,914	43,633	36,658,690	4,255,309
4 Actuarial value of assets	42,277,687	2,111,297	37,750	34,212,780	3,894,874
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,588,058	\$ 204,617	\$ 5,883	\$ 2,445,910	\$ 360,435
6 Funded ratio [line 4 ÷ line 3]	92.2%	91.2%	86.5%	93.3%	91.5%
7 Effective amortization period in years	10.5	14.1	15.7	12.2	19.3
Required employer rate for 2019					
Normal cost rate	5.16%	7.24%	4.20%	4.63%	8.51%
UAAL/(OAAL) rate	2.03%	3.90%	0.36%	2.66%	4.57%
Required rate	7.19%	11.14%	4.56%	7.29%	13.08%
Elected rate	7.65%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.65%	11.14%	4.56%	7.29%	13.08%
Group Term Life rate	N/A	0.34%	0.43%	0.20%	N/A
Total contribution rate	7.65%	11.48%	4.99%	7.49%	13.08%
Number of annuitants	126	11	1	105	6
Number of members	647	26	3	438	32
Number of depositing members	362	13	3	236	15
Average age of depositing members	45.12	50.93	53.70	47.17	52.83
Average years of service of depositing members	8.83	12.57	6.69	10.62	13.54

Plan number	994	597	108	945	109
Plan name	Austin County ECD	Bacliff MUD	Bailey County	Ballinger Memorial HD	Bandera County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 88,803	\$ 2,800,767	\$ 0	\$ 8,061,410
Members	165,891	2,676,213	7,012,077	2,640,312	27,914,857
Total	165,891	2,765,016	9,812,844	2,640,312	35,976,267
2 PV of future normal cost contributions	143,092	497,717	2,036,284	1,982,551	7,877,338
3 Actuarial accrued liability (AAL) [line 1 - line 2]	22,799	2,267,299	7,776,560	657,761	28,098,929
4 Actuarial value of assets	23,531	2,122,158	7,307,792	466,294	25,226,546
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -732	\$ 145,141	\$ 468,768	\$ 191,467	\$ 2,872,383
6 Funded ratio [line 4 ÷ line 3]	103.2%	93.6%	94.0%	70.9%	89.8%
7 Effective amortization period in years	0.0	16.2	10.8	15.7	13.3
Required employer rate for 2019					
Normal cost rate	9.10%	4.40%	2.66%	1.90%	6.59%
UAAL/(OAAL) rate	-0.08%	2.20%	1.91%	0.39%	3.35%
Required rate	9.02%	6.60%	4.57%	2.29%	9.94%
Elected rate	N/A	5.80%	N/A	2.33%	N/A
Retirement plan rate (greater of required or elected rate)	9.02%	6.60%	4.57%	2.33%	9.94%
Group Term Life rate	N/A	0.23%	N/A	N/A	0.39%
Total contribution rate	9.02%	6.83%	4.57%	2.33%	10.33%
Number of annuitants	0	2	43	0	101
Number of members	2	15	169	117	336
Number of depositing members	2	11	89	99	210
Average age of depositing members	52.80	49.36	47.23	49.10	49.09
Average years of service of depositing members	20.92	19.81	7.57	8.53	9.57

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	918	110	812	915	111
Plan name	Bastrop CAD	Bastrop County	Bastrop County ESD #1	Bastrop County ESD #2	Baylor County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 34,277,033	\$ 0	\$ 0	\$ 2,987,470
Members	1,274,286	86,821,283	1,361,224	542,833	4,808,385
Total	1,274,286	121,098,316	1,361,224	542,833	7,795,855
2 PV of future normal cost contributions	855,202	24,951,839	990,925	479,203	901,153
3 Actuarial accrued liability (AAL) [line 1 - line 2]	419,084	96,146,477	370,299	63,630	6,894,702
4 Actuarial value of assets	250,621	85,807,262	374,832	60,954	6,528,087
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 168,463	\$ 10,339,215	\$ -4,533	\$ 2,676	\$ 366,615
6 Funded ratio [line 4 ÷ line 3]	59.8%	89.2%	101.2%	95.8%	94.7%
7 Effective amortization period in years	9.2	13.7	0.0	15.6	11.3
Required employer rate for 2019					
Normal cost rate	7.24%	6.17%	5.74%	3.99%	4.94%
UAAL/(OAAL) rate	1.68%	3.95%	-0.10%	0.10%	3.28%
Required rate	8.92%	10.12%	5.64%	4.09%	8.22%
Elected rate	9.80%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	9.80%	10.12%	5.64%	4.09%	8.22%
Group Term Life rate	0.20%	0.27%	N/A	N/A	0.39%
Total contribution rate	10.00%	10.39%	5.64%	4.09%	8.61%
Number of annuitants	0	251	0	0	38
Number of members	20	858	11	6	84
Number of depositing members	19	526	9	5	44
Average age of depositing members	50.09	43.56	34.38	32.73	51.22
Average years of service of depositing members	13.36	9.99	6.94	3.05	10.13

Plan number	685	613	690	112	113
Plan name	Baylor County AD	Bayview ID #11	Bayview MUD	Bee County	Bell County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 140,109	\$ 125,066	\$ 30,033	\$ 11,096,260	\$ 109,123,456
Members	191,297	403,276	346,513	20,262,159	227,941,497
Total	331,406	528,342	376,546	31,358,419	337,064,953
2 PV of future normal cost contributions	95,956	92,949	210,232	4,775,845	54,834,740
3 Actuarial accrued liability (AAL) [line 1 - line 2]	235,450	435,393	166,314	26,582,574	282,230,213
4 Actuarial value of assets	236,458	434,647	220,236	26,479,124	244,253,583
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -1,008	\$ 746	\$ -53,922	\$ 103,450	\$ 37,976,630
6 Funded ratio [line 4 ÷ line 3]	100.4%	99.8%	132.4%	99.6%	86.5%
7 Effective amortization period in years	0.0	19.3	0.0	16.8	13.1
Required employer rate for 2019					
Normal cost rate	4.13%	2.99%	2.14%	5.22%	6.77%
UAAL/(OAAL) rate	-0.19%	0.04%	-1.95%	0.11%	6.60%
Required rate	3.94%	3.03%	0.19%	5.33%	13.37%
Elected rate	N/A	N/A	3.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	3.94%	3.03%	3.00%	5.33%	13.37%
Group Term Life rate	0.10%	0.36%	N/A	0.42%	N/A
Total contribution rate	4.04%	3.39%	3.00%	5.75%	13.37%
Number of annuitants	2	3	1	120	567
Number of members	5	11	9	532	1,885
Number of depositing members	3	5	5	179	1,245
Average age of depositing members	42.20	49.24	39.60	47.20	44.94
Average years of service of depositing members	8.42	9.23	6.30	9.25	10.57

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	506	418	378	708	472
Plan name	Bell County AD	Bell County WCID #1	Bell County WCID 3	Benbrook WA	Bexar AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,310,130	\$ 4,337,765	\$ 0	\$ 1,282,565	\$ 34,518,524
Members	11,062,373	4,916,257	278,365	6,471,142	52,114,389
Total	17,372,503	9,254,022	278,365	7,753,707	86,632,913
2 PV of future normal cost contributions	2,427,419	1,896,544	230,576	1,913,376	10,794,594
3 Actuarial accrued liability (AAL) [line 1 - line 2]	14,945,084	7,357,478	47,789	5,840,331	75,838,319
4 Actuarial value of assets	13,431,152	7,469,985	20,058	5,405,849	72,493,009
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,513,932	\$ -112,507	\$ 27,731	\$ 434,482	\$ 3,345,310
6 Funded ratio [line 4 ÷ line 3]	89.9%	101.5%	42.0%	92.6%	95.6%
7 Effective amortization period in years	13.3	0.0	19.9	11.6	6.7
Required employer rate for 2019					
Normal cost rate	4.67%	4.43%	3.29%	4.58%	8.77%
UAAL/(OAAL) rate	6.17%	-0.75%	0.93%	2.27%	3.75%
Required rate	10.84%	3.68%	4.22%	6.85%	12.52%
Elected rate	N/A	10.00%	N/A	N/A	15.48%
Retirement plan rate (greater of required or elected rate)	10.84%	10.00%	4.22%	6.85%	15.48%
Group Term Life rate	N/A	0.18%	N/A	0.22%	N/A
Total contribution rate	10.84%	10.18%	4.22%	7.07%	15.48%
Number of annuitants	33	25	0	13	114
Number of members	75	77	8	46	276
Number of depositing members	51	43	7	38	147
Average age of depositing members	44.31	46.07	52.75	48.06	45.84
Average years of service of depositing members	13.32	10.65	12.35	13.50	12.35

Plan number	114	861	828	979	544
Plan name	Bexar County	Bexar County SD No. 2	Bexar County ESD No. 7	Bexar County ESD No. 8	Bexar County WCID #10
1 Present value (PV) of future benefits					
Benefit recipients	\$ 587,875,787	\$ 0	\$ 40,746	\$ 0	\$ 189,810
Members	1,168,498,986	5,075,707	4,064,622	533,738	660,256
Total	1,756,374,773	5,075,707	4,105,368	533,738	850,066
2 PV of future normal cost contributions	297,352,147	4,091,935	2,948,897	439,486	251,103
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,459,022,626	983,772	1,156,471	94,252	598,963
4 Actuarial value of assets	1,265,883,701	692,776	1,059,307	83,058	601,278
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 193,138,925	\$ 290,996	\$ 97,164	\$ 11,194	\$ -2,315
6 Funded ratio [line 4 ÷ line 3]	86.8%	70.4%	91.6%	88.1%	100.4%
7 Effective amortization period in years	12.7	15.4	10.8	19.6	0.0
Required employer rate for 2019					
Normal cost rate	6.56%	6.62%	7.92%	6.87%	2.77%
UAAL/(OAAL) rate	6.95%	1.05%	0.56%	0.32%	-0.47%
Required rate	13.51%	7.67%	8.48%	7.19%	2.30%
Elected rate	N/A	N/A	N/A	N/A	7.40%
Retirement plan rate (greater of required or elected rate)	13.51%	7.67%	8.48%	7.19%	7.40%
Group Term Life rate	N/A	N/A	N/A	N/A	0.21%
Total contribution rate	13.51%	7.67%	8.48%	7.19%	7.61%
Number of annuitants	2,553	0	1	0	4
Number of members	8,644	89	60	12	10
Number of depositing members	5,362	64	41	8	7
Average age of depositing members	42.56	31.64	29.21	36.34	44.50
Average years of service of depositing members	10.86	3.42	3.17	3.43	10.38

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	716	737	616	115	965
Plan name	Bexar Metro 9-1-1 Network District	Bexar-Medina-Atascosa WCID #1	Bistone MWSD — Limestone County	Blanco County	Bluebonnet GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,861,047	\$ 185,990	\$ 373,603	\$ 3,735,549	\$ 0
Members	7,484,545	2,755,844	1,619,105	7,263,654	124,739
Total	9,345,592	2,941,834	1,992,708	10,999,203	124,739
2 PV of future normal cost contributions	1,716,810	1,296,952	345,762	2,287,062	115,022
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,628,782	1,644,882	1,646,946	8,712,141	9,717
4 Actuarial value of assets	9,220,910	1,616,133	1,565,343	8,148,534	7,528
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -1,592,128	\$ 28,749	\$ 81,603	\$ 563,607	\$ 2,189
6 Funded ratio [line 4 ÷ line 3]	120.9%	98.3%	95.0%	93.5%	77.5%
7 Effective amortization period in years	0.0	18.8	9.8	10.6	19.4
Required employer rate for 2019					
Normal cost rate	6.64%	6.83%	6.57%	5.03%	2.00%
UAAL/(OAAL) rate	-6.64%	0.28%	3.41%	2.13%	0.18%
Required rate	0.00%	7.11%	9.98%	7.16%	2.18%
Elected rate	10.00%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.00%	7.11%	9.98%	7.16%	2.18%
Group Term Life rate	N/A	N/A	0.30%	0.51%	N/A
Total contribution rate	10.00%	7.11%	10.28%	7.67%	2.18%
Number of annuitants	5	1	3	44	0
Number of members	18	51	10	118	3
Number of depositing members	18	26	7	75	2
Average age of depositing members	49.94	41.49	47.22	49.30	33.15
Average years of service of depositing members	15.01	8.40	9.98	8.47	3.96

Plan number	116	525	117	521	118
Plan name	Borden County	Borden County AD	Bosque County	Bosque County CAD	Bowie County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,596,246	\$ 47,954	\$ 3,941,471	\$ 686,123	\$ 37,119,062
Members	3,343,631	236,759	8,788,385	1,192,761	45,542,351
Total	5,939,877	284,713	12,729,856	1,878,884	82,661,413
2 PV of future normal cost contributions	618,237	167,545	2,684,103	332,474	10,707,786
3 Actuarial accrued liability (AAL) [line 1 - line 2]	5,321,640	117,168	10,045,753	1,546,410	71,953,627
4 Actuarial value of assets	4,800,038	141,540	10,306,160	1,534,368	64,224,073
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 521,602	\$ -24,372	\$ -260,407	\$ 12,042	\$ 7,729,554
6 Funded ratio [line 4 ÷ line 3]	90.2%	120.8%	102.6%	99.2%	89.3%
7 Effective amortization period in years	9.5	0.0	0.0	2.8	13.6
Required employer rate for 2019					
Normal cost rate	5.49%	8.96%	4.43%	7.50%	5.90%
UAAL/(OAAL) rate	8.86%	-2.05%	-0.39%	0.37%	6.06%
Required rate	14.35%	6.91%	4.04%	7.87%	11.96%
Elected rate	N/A	7.00%	4.36%	9.00%	7.44%
Retirement plan rate (greater of required or elected rate)	14.35%	7.00%	4.36%	9.00%	11.96%
Group Term Life rate	N/A	N/A	0.32%	N/A	0.43%
Total contribution rate	14.35%	7.00%	4.68%	9.00%	12.39%
Number of annuitants	22	2	65	4	198
Number of members	28	5	231	16	511
Number of depositing members	21	2	116	8	310
Average age of depositing members	52.55	47.95	48.55	40.82	48.07
Average years of service of depositing members	17.54	4.71	9.36	6.77	10.54

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	119	508	413	424	681
Plan name	Brazoria County	Brazoria County AD	Brazoria County CRD #3	Brazoria County DD #4	Brazoria County DD #5
1 Present value (PV) of future benefits					
Benefit recipients	\$ 148,464,352	\$ 3,196,019	\$ 3,217,711	\$ 4,780,592	\$ 0
Members	313,799,881	13,091,032	11,086,819	19,172,313	1,090,307
Total	462,264,233	16,287,051	14,304,530	23,952,905	1,090,307
2 PV of future normal cost contributions	87,208,729	3,337,273	2,403,640	6,154,699	455,845
3 Actuarial accrued liability (AAL) [line 1 - line 2]	375,055,504	12,949,778	11,900,890	17,798,206	634,462
4 Actuarial value of assets	325,903,503	11,971,985	10,144,169	18,030,112	639,809
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 49,152,001	\$ 977,793	\$ 1,756,721	\$ -231,906	\$ -5,347
6 Funded ratio [line 4 ÷ line 3]	86.9%	92.4%	85.2%	101.3%	100.8%
7 Effective amortization period in years	12.9	7.9	13.0	0.0	0.0
Required employer rate for 2019					
Normal cost rate	6.51%	6.70%	8.61%	8.94%	3.27%
UAAL/(OAAL) rate	5.94%	3.60%	9.17%	-0.35%	-0.04%
Required rate	12.45%	10.30%	17.78%	8.59%	3.23%
Elected rate	N/A	11.72%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	12.45%	11.72%	17.78%	8.59%	3.23%
Group Term Life rate	N/A	N/A	0.20%	0.24%	N/A
Total contribution rate	12.45%	11.72%	17.98%	8.83%	3.23%
Number of annuitants	797	21	20	23	0
Number of members	2,564	86	38	84	20
Number of depositing members	1,542	62	30	70	9
Average age of depositing members	45.03	42.79	47.10	42.49	50.37
Average years of service of depositing members	10.47	9.63	13.78	10.26	9.97

Plan number	689	120	600	849	744
Plan name	Brazos CAD	Brazos County	Brazos County ECD	Brazos Regional PUA	Brazos River Auth.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,312,090	\$ 79,113,033	\$ 2,346,146	\$ 1,707	\$ 3,849,969
Members	5,522,261	195,442,360	9,615,155	1,655,605	37,698,105
Total	7,834,351	274,555,393	11,961,301	1,657,312	41,548,074
2 PV of future normal cost contributions	1,656,371	48,069,941	3,293,450	699,890	13,576,400
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,177,980	226,485,452	8,667,851	957,422	27,971,674
4 Actuarial value of assets	5,335,514	194,587,180	8,063,974	768,874	26,270,123
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 842,466	\$ 31,898,272	\$ 603,877	\$ 188,548	\$ 1,701,551
6 Funded ratio [line 4 ÷ line 3]	86.4%	85.9%	93.0%	80.3%	93.9%
7 Effective amortization period in years	14.3	12.0	13.4	16.7	11.9
Required employer rate for 2019					
Normal cost rate	8.96%	7.02%	6.22%	6.08%	5.86%
UAAL/(OAAL) rate	6.41%	6.73%	2.47%	2.09%	1.27%
Required rate	15.37%	13.75%	8.69%	8.17%	7.13%
Elected rate	N/A	14.25%	8.85%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	15.37%	14.25%	8.85%	8.17%	7.13%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	15.37%	14.25%	8.85%	8.17%	7.13%
Number of annuitants	12	375	11	1	58
Number of members	41	1,482	86	20	381
Number of depositing members	30	903	45	16	236
Average age of depositing members	45.60	44.32	33.65	53.63	47.58
Average years of service of depositing members	12.42	11.19	7.81	15.99	12.39

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	967	806	809	121	581
Plan name	Brazos Transit District	Brazos Valley COG	Brazos Valley GCD	Brewster County	Brewster County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 241,464	\$ 0	\$ 4,538,375	\$ 524,159
Members	5,250,576	7,140,285	630,267	10,959,735	684,655
Total	5,250,576	7,381,749	630,267	15,498,110	1,208,814
2 PV of future normal cost contributions	2,112,238	3,243,204	404,285	3,174,704	324,202
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,138,338	4,138,545	225,982	12,323,406	884,612
4 Actuarial value of assets	3,256,759	3,570,835	219,668	10,996,119	882,199
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -118,421	\$ 567,710	\$ 6,314	\$ 1,327,287	\$ 2,413
6 Funded ratio [line 4 ÷ line 3]	103.8%	86.3%	97.2%	89.2%	99.7%
7 Effective amortization period in years	0.0	15.0	19.9	11.3	2.3
Required employer rate for 2019					
Normal cost rate	2.26%	5.15%	12.18%	5.70%	6.65%
UAAL/(OAAL) rate	-0.21%	1.35%	0.31%	4.01%	0.08%
Required rate	2.05%	6.50%	12.49%	9.71%	6.73%
Elected rate	N/A	N/A	N/A	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	2.05%	6.50%	12.49%	9.71%	7.00%
Group Term Life rate	N/A	N/A	N/A	0.22%	0.06%
Total contribution rate	2.05%	6.50%	12.49%	9.93%	7.06%
Number of annuitants	0	10	0	44	4
Number of members	136	155	5	212	7
Number of depositing members	123	88	3	97	6
Average age of depositing members	52.80	49.17	48.85	45.83	38.58
Average years of service of depositing members	6.80	10.71	5.08	9.18	5.53

Plan number	745	122	876	123	554
Plan name	Bright Star-Salem SUD	Briscoe County	Brookesmith SUD	Brooks County	Brookshire - Katy DD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 622,539	\$ 0	\$ 10,766,108	\$ 103,758
Members	662,418	2,157,922	451,649	10,295,752	1,079,580
Total	662,418	2,780,461	451,649	21,061,860	1,183,338
2 PV of future normal cost contributions	314,440	505,035	275,736	1,732,655	302,618
3 Actuarial accrued liability (AAL) [line 1 - line 2]	347,978	2,275,426	175,913	19,329,205	880,720
4 Actuarial value of assets	399,653	2,219,921	157,115	19,866,071	776,778
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -51,675	\$ 55,505	\$ 18,798	\$ -536,866	\$ 103,942
6 Funded ratio [line 4 ÷ line 3]	114.9%	97.6%	89.3%	102.8%	88.2%
7 Effective amortization period in years	0.0	11.8	15.1	0.0	16.6
Required employer rate for 2019					
Normal cost rate	3.68%	5.46%	1.45%	2.75%	4.87%
UAAL/(OAAL) rate	-1.59%	0.97%	0.36%	-0.87%	2.20%
Required rate	2.09%	6.43%	1.81%	1.88%	7.07%
Elected rate	6.00%	N/A	N/A	N/A	2.75%
Retirement plan rate (greater of required or elected rate)	6.00%	6.43%	1.81%	1.88%	7.07%
Group Term Life rate	N/A	1.06%	N/A	0.54%	N/A
Total contribution rate	6.00%	7.49%	1.81%	2.42%	7.07%
Number of annuitants	0	19	0	95	2
Number of members	9	57	18	246	13
Number of depositing members	7	32	13	125	9
Average age of depositing members	49.42	55.69	43.03	47.81	57.86
Average years of service of depositing members	15.80	9.89	10.52	8.90	12.45

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	522	124	702	642	125
Plan name	Brookshire MWD	Brown County	Brownsville ID	Brushy Creek MUD — Williamson County	Burleson County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 274,672	\$ 8,938,874	\$ 138,623	\$ 247,270	\$ 5,258,962
Members	1,532,515	19,897,257	1,257,596	7,687,818	13,082,120
Total	1,807,187	28,836,131	1,396,219	7,935,088	18,341,082
2 PV of future normal cost contributions	329,664	5,061,007	327,603	3,154,284	3,223,685
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,477,523	23,775,124	1,068,616	4,780,804	15,117,397
4 Actuarial value of assets	1,517,791	21,514,938	1,033,516	4,762,707	13,798,549
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -40,268	\$ 2,260,186	\$ 35,100	\$ 18,097	\$ 1,318,848
6 Funded ratio [line 4 ÷ line 3]	102.7%	90.5%	96.7%	99.6%	91.3%
7 Effective amortization period in years	0.0	13.2	1.7	17.2	10.9
Required employer rate for 2019					
Normal cost rate	4.84%	4.55%	2.36%	6.15%	3.54%
UAAL/(OAAL) rate	-0.99%	2.83%	0.90%	0.06%	3.25%
Required rate	3.85%	7.38%	3.26%	6.21%	6.79%
Elected rate	N/A	N/A	6.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	3.85%	7.38%	6.00%	6.21%	6.79%
Group Term Life rate	0.09%	N/A	N/A	N/A	0.51%
Total contribution rate	3.94%	7.38%	6.00%	6.21%	7.30%
Number of annuitants	1	94	2	7	73
Number of members	35	319	12	368	251
Number of depositing members	9	190	11	107	143
Average age of depositing members	40.13	49.21	47.17	41.94	46.88
Average years of service of depositing members	7.05	11.75	18.83	5.11	10.27

Plan number	978	609	126	127	718
Plan name	Burleson County AD	Burnet CAD	Burnet County	Caldwell County	Caldwell County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 2,035,756	\$ 22,579,491	\$ 5,845,912	\$ 82,812
Members	519,726	4,193,254	47,733,759	19,508,989	1,999,490
Total	519,726	6,229,010	70,313,250	25,354,901	2,082,302
2 PV of future normal cost contributions	398,907	769,173	15,908,505	5,849,231	687,356
3 Actuarial accrued liability (AAL) [line 1 - line 2]	120,819	5,459,837	54,404,745	19,505,670	1,394,946
4 Actuarial value of assets	74,272	4,752,473	46,266,944	18,945,098	1,209,042
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 46,547	\$ 707,364	\$ 8,137,801	\$ 560,572	\$ 185,904
6 Funded ratio [line 4 ÷ line 3]	61.5%	87.0%	85.0%	97.1%	86.7%
7 Effective amortization period in years	9.4	11.1	13.0	12.4	12.7
Required employer rate for 2019					
Normal cost rate	5.11%	7.07%	6.45%	3.74%	5.60%
UAAL/(OAAL) rate	1.16%	10.70%	4.59%	0.59%	3.69%
Required rate	6.27%	17.77%	11.04%	4.33%	9.29%
Elected rate	6.85%	N/A	N/A	4.00%	N/A
Retirement plan rate (greater of required or elected rate)	6.85%	17.77%	11.04%	4.33%	9.29%
Group Term Life rate	N/A	N/A	0.31%	N/A	N/A
Total contribution rate	6.85%	17.77%	11.35%	4.33%	9.29%
Number of annuitants	0	12	198	112	2
Number of members	11	30	599	493	16
Number of depositing members	10	18	355	240	14
Average age of depositing members	48.27	53.48	46.79	47.20	42.52
Average years of service of depositing members	10.27	14.54	9.37	9.17	13.27

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	128	709	788	129	542
Plan name	Calhoun County	Calhoun County AD	Calhoun County E911 ECD	Callahan County	Callahan County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 17,916,576	\$ 56,115	\$ 0	\$ 2,784,439	\$ 649,672
Members	42,462,355	2,728,649	136,861	4,431,411	331,956
Total	60,378,931	2,784,764	136,861	7,215,850	981,628
2 PV of future normal cost contributions	11,498,671	679,189	61,814	1,014,643	97,315
3 Actuarial accrued liability (AAL) [line 1 - line 2]	48,880,260	2,105,575	75,047	6,201,207	884,313
4 Actuarial value of assets	44,876,833	1,862,159	65,841	5,930,048	878,939
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 4,003,427	\$ 243,416	\$ 9,206	\$ 271,159	\$ 5,374
6 Funded ratio [line 4 ÷ line 3]	91.8%	88.4%	87.7%	95.6%	99.4%
7 Effective amortization period in years	12.3	14.7	16.3	9.8	20.0
Required employer rate for 2019					
Normal cost rate	6.95%	6.76%	9.57%	2.90%	3.21%
UAAL/(OAAL) rate	3.78%	4.08%	2.08%	1.85%	0.53%
Required rate	10.73%	10.84%	11.65%	4.75%	3.74%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.73%	10.84%	11.65%	4.75%	3.74%
Group Term Life rate	0.26%	N/A	0.10%	0.88%	N/A
Total contribution rate	10.99%	10.84%	11.75%	5.63%	3.74%
Number of annuitants	128	4	0	46	8
Number of members	358	23	1	107	7
Number of depositing members	214	13	1	73	4
Average age of depositing members	47.80	51.51	50.83	52.23	50.85
Average years of service of depositing members	11.49	17.15	18.25	11.59	15.13

Plan number	130	618	692	664	686
Plan name	Cameron County	Cameron County AD	Cameron County DD #1	Cameron County DD #3	Cameron County DD #5
1 Present value (PV) of future benefits					
Benefit recipients	\$ 101,483,622	\$ 4,723,914	\$ 101,039	\$ 395,264	\$ 0
Members	289,073,549	12,406,370	1,619,640	1,641,666	575,863
Total	390,557,171	17,130,284	1,720,679	2,036,930	575,863
2 PV of future normal cost contributions	79,071,586	3,064,351	510,634	707,595	127,639
3 Actuarial accrued liability (AAL) [line 1 - line 2]	311,485,585	14,065,933	1,210,045	1,329,335	448,224
4 Actuarial value of assets	283,746,438	13,103,826	1,208,205	1,478,981	428,949
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 27,739,147	\$ 962,107	\$ 1,840	\$ -149,646	\$ 19,275
6 Funded ratio [line 4 ÷ line 3]	91.1%	93.2%	99.8%	111.3%	95.7%
7 Effective amortization period in years	13.5	6.7	14.9	0.0	12.7
Required employer rate for 2019					
Normal cost rate	6.17%	6.77%	3.34%	2.90%	6.44%
UAAL/(OAAL) rate	3.66%	3.99%	0.03%	-2.09%	1.53%
Required rate	9.83%	10.76%	3.37%	0.81%	7.97%
Elected rate	N/A	13.01%	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	9.83%	13.01%	3.37%	7.00%	7.97%
Group Term Life rate	0.24%	N/A	N/A	N/A	N/A
Total contribution rate	10.07%	13.01%	3.37%	7.00%	7.97%
Number of annuitants	642	27	1	7	0
Number of members	3,100	96	39	38	2
Number of depositing members	1,892	60	29	27	2
Average age of depositing members	41.61	45.11	52.39	46.55	50.40
Average years of service of depositing members	9.76	10.89	8.40	9.02	17.21

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	851	462	590	900	670
Plan name	Cameron County ECD	Cameron County ID #2	Cameron County ID #6	Cameron County Reg. Mob. Auth.	Camp CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 1,464,170	\$ 458,046	\$ 0	\$ 195,690
Members	899,725	4,354,602	807,067	2,248,261	678,807
Total	899,725	5,818,772	1,265,113	2,248,261	874,497
2 PV of future normal cost contributions	607,629	976,599	282,677	1,832,533	308,828
3 Actuarial accrued liability (AAL) [line 1 - line 2]	292,096	4,842,173	982,436	415,728	565,669
4 Actuarial value of assets	251,094	4,659,802	961,988	357,443	553,091
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 41,002	\$ 182,371	\$ 20,448	\$ 58,285	\$ 12,578
6 Funded ratio [line 4 ÷ line 3]	86.0%	96.2%	97.9%	86.0%	97.8%
7 Effective amortization period in years	17.8	9.1	9.7	17.8	15.7
Required employer rate for 2019					
Normal cost rate	9.90%	2.42%	4.04%	8.79%	6.01%
UAAL/(OAAL) rate	0.79%	1.80%	0.79%	0.61%	0.47%
Required rate	10.69%	4.22%	4.83%	9.40%	6.48%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.69%	4.22%	4.83%	9.40%	6.48%
Group Term Life rate	N/A	N/A	N/A	0.11%	0.10%
Total contribution rate	10.69%	4.22%	4.83%	9.51%	6.58%
Number of annuitants	0	31	12	0	1
Number of members	8	72	18	17	8
Number of depositing members	7	36	12	15	6
Average age of depositing members	48.31	44.66	49.51	33.68	46.48
Average years of service of depositing members	12.69	12.08	6.73	6.91	7.38

Plan number	131	367	132	133	610
Plan name	Camp County	Caney Creek MUD	Carson County	Cass County	Cass County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,507,864	\$ 0	\$ 3,490,534	\$ 15,065,880	\$ 910,786
Members	7,139,139	339,987	10,728,181	19,737,587	694,837
Total	10,647,003	339,987	14,218,715	34,803,467	1,605,623
2 PV of future normal cost contributions	1,611,615	278,539	2,429,273	4,603,451	325,919
3 Actuarial accrued liability (AAL) [line 1 - line 2]	9,035,388	61,448	11,789,442	30,200,016	1,279,704
4 Actuarial value of assets	7,979,564	39,806	11,011,310	26,863,454	1,186,170
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,055,824	\$ 21,642	\$ 778,132	\$ 3,336,562	\$ 93,534
6 Funded ratio [line 4 ÷ line 3]	88.3%	64.8%	93.4%	89.0%	92.7%
7 Effective amortization period in years	12.0	19.6	7.5	11.7	12.7
Required employer rate for 2019					
Normal cost rate	6.32%	2.13%	7.14%	5.24%	5.05%
UAAL/(OAAL) rate	5.75%	0.47%	4.09%	6.28%	4.22%
Required rate	12.07%	2.60%	11.23%	11.52%	9.27%
Elected rate	11.28%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	12.07%	2.60%	11.23%	11.52%	9.27%
Group Term Life rate	N/A	N/A	0.33%	N/A	0.07%
Total contribution rate	12.07%	2.60%	11.56%	11.52%	9.34%
Number of annuitants	51	0	42	129	11
Number of members	82	13	119	260	13
Number of depositing members	56	11	75	151	7
Average age of depositing members	55.12	43.87	52.44	50.26	45.59
Average years of service of depositing members	11.38	7.73	10.62	10.99	6.20

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	134	719	635	602	862
Plan name	Castro County	CAD of Bandera County	CAD of Johnson County	CAD of Taylor County	Central Texas GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,755,058	\$ 100,589	\$ 1,471,031	\$ 3,228,972	\$ 34,486
Members	8,153,781	1,501,439	10,101,773	9,208,348	422,607
Total	12,908,839	1,602,028	11,572,804	12,437,320	457,093
2 PV of future normal cost contributions	2,012,308	621,792	1,814,633	1,560,534	354,685
3 Actuarial accrued liability (AAL) [line 1 - line 2]	10,896,531	980,236	9,758,171	10,876,786	102,408
4 Actuarial value of assets	10,059,048	897,976	9,035,712	9,277,225	92,137
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 837,483	\$ 82,260	\$ 722,459	\$ 1,599,561	\$ 10,271
6 Funded ratio [line 4 ÷ line 3]	92.3%	91.6%	92.6%	85.3%	90.0%
7 Effective amortization period in years	12.8	5.6	6.0	10.8	12.7
Required employer rate for 2019					
Normal cost rate	6.91%	8.46%	7.05%	5.20%	9.30%
UAAL/(OAAL) rate	3.92%	1.59%	3.61%	9.90%	0.69%
Required rate	10.83%	10.05%	10.66%	15.10%	9.99%
Elected rate	10.00%	11.42%	14.00%	16.51%	N/A
Retirement plan rate (greater of required or elected rate)	10.83%	11.42%	14.00%	16.51%	9.99%
Group Term Life rate	N/A	N/A	N/A	0.30%	0.15%
Total contribution rate	10.83%	11.42%	14.00%	16.81%	10.14%
Number of annuitants	45	3	10	18	1
Number of members	129	23	60	37	9
Number of depositing members	64	11	35	28	8
Average age of depositing members	49.82	52.55	50.11	49.08	59.06
Average years of service of depositing members	9.32	9.09	14.13	16.10	4.89

Plan number	712	648	135	531	548
Plan name	Central Texas Reg. Mob. Auth.	Central WCID — Angelina County	Chambers County	Chambers County AD	Chambers County Public HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 163,152	\$ 99,592	\$ 43,805,232	\$ 1,440,455	\$ 1,528,031
Members	12,910,767	569,081	77,649,678	3,977,366	13,038,373
Total	13,073,919	668,673	121,454,910	5,417,821	14,566,404
2 PV of future normal cost contributions	5,965,156	264,293	22,454,650	1,059,171	5,083,441
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,108,763	404,380	99,000,260	4,358,650	9,482,963
4 Actuarial value of assets	7,407,756	376,737	87,300,518	4,705,102	8,854,359
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -298,993	\$ 27,643	\$ 11,699,742	\$ -346,452	\$ 628,604
6 Funded ratio [line 4 ÷ line 3]	104.2%	93.2%	88.2%	107.9%	93.4%
7 Effective amortization period in years	0.0	10.4	9.2	0.0	17.3
Required employer rate for 2019					
Normal cost rate	12.43%	3.54%	7.45%	8.90%	4.85%
UAAL/(OAAL) rate	-0.89%	1.86%	5.52%	-4.37%	1.00%
Required rate	11.54%	5.40%	12.97%	4.53%	5.85%
Elected rate	14.00%	N/A	14.22%	14.00%	N/A
Retirement plan rate (greater of required or elected rate)	14.00%	5.40%	14.22%	14.00%	5.85%
Group Term Life rate	0.29%	N/A	0.26%	N/A	N/A
Total contribution rate	14.29%	5.40%	14.48%	14.00%	5.85%
Number of annuitants	2	3	259	5	13
Number of members	39	5	730	20	180
Number of depositing members	25	5	447	11	101
Average age of depositing members	48.01	41.17	48.19	44.57	43.00
Average years of service of depositing members	8.97	9.13	10.48	14.02	6.77

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	136	137	511	582	138
	Cherokee County	Childress County	Childress County AD	Childress County HD	Clay County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 20,223,148	\$ 925,491	\$ 68,647	\$ 6,452,682	\$ 7,252,600
Members	26,907,736	3,775,562	183,188	35,728,963	12,657,302
Total	47,130,884	4,701,053	251,835	42,181,645	19,909,902
2 PV of future normal cost contributions	7,704,586	1,289,453	44,360	12,995,496	2,800,295
3 Actuarial accrued liability (AAL) [line 1 - line 2]	39,426,298	3,411,600	207,475	29,186,149	17,109,607
4 Actuarial value of assets	36,238,223	3,348,965	193,161	28,537,747	15,081,939
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,188,075	\$ 62,635	\$ 14,314	\$ 648,402	\$ 2,027,668
6 Funded ratio [line 4 ÷ line 3]	91.9%	98.2%	93.1%	97.8%	88.1%
7 Effective amortization period in years	7.0	0.0	7.5	18.5	12.0
Required employer rate for 2019					
Normal cost rate	4.66%	2.01%	2.22%	3.73%	4.79%
UAAL/(OAAL) rate	3.49%	-0.06%	3.26%	0.38%	6.53%
Required rate	8.15%	1.95%	5.48%	4.11%	11.32%
Elected rate	9.75%	5.50%	5.85%	N/A	11.00%
Retirement plan rate (greater of required or elected rate)	9.75%	5.50%	5.85%	4.11%	11.32%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	9.75%	5.50%	5.85%	4.11%	11.32%
Number of annuitants	164	25	2	63	59
Number of members	476	102	3	467	100
Number of depositing members	252	70	2	272	71
Average age of depositing members	47.79	48.04	44.20	42.49	49.33
Average years of service of depositing members	9.19	9.79	13.58	8.65	12.67

Plan number	485	703	722	139	477
	Clay County AD	Coastal Bend GCD	Coastal Plains GCD	Cochran County	Cochran County AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 867,278	\$ 0	\$ 0	\$ 4,452,308	\$ 219,400
Members	718,838	465,917	183,832	10,351,400	309,444
Total	1,586,116	465,917	183,832	14,803,708	528,844
2 PV of future normal cost contributions	123,450	234,922	88,554	2,283,825	108,820
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,462,666	230,995	95,278	12,519,883	420,024
4 Actuarial value of assets	1,117,104	257,710	87,822	12,117,569	422,776
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 345,562	\$ -26,715	\$ 7,456	\$ 402,314	\$ -2,752
6 Funded ratio [line 4 ÷ line 3]	76.4%	111.6%	92.2%	96.8%	100.7%
7 Effective amortization period in years	13.0	0.0	15.5	2.0	0.0
Required employer rate for 2019					
Normal cost rate	7.93%	7.10%	10.13%	6.34%	5.73%
UAAL/(OAAL) rate	32.33%	-1.79%	1.50%	2.71%	-0.26%
Required rate	40.26%	5.31%	11.63%	9.05%	5.47%
Elected rate	N/A	N/A	N/A	13.00%	N/A
Retirement plan rate (greater of required or elected rate)	40.26%	5.31%	11.63%	13.00%	5.47%
Group Term Life rate	0.16%	N/A	N/A	0.64%	0.69%
Total contribution rate	40.42%	5.31%	11.63%	13.64%	6.16%
Number of annuitants	8	0	0	54	5
Number of members	7	2	1	97	6
Number of depositing members	4	2	1	59	3
Average age of depositing members	51.83	39.40	53.48	47.73	39.28
Average years of service of depositing members	8.33	14.13	13.42	12.36	7.72

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	140	751	946	141	142
Plan name	Coke County	Coke County AD	Coke County Soil and WCD #219	Coleman County	Collin County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,729,308	\$ 57,980	\$ 3,596	\$ 3,443,825	\$ 200,253,775
Members	3,611,909	145,982	14,597	5,688,010	443,879,083
Total	7,341,217	203,962	18,193	9,131,835	644,132,858
2 PV of future normal cost contributions	784,084	45,499	13,198	1,351,807	116,203,630
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,557,133	158,463	4,995	7,780,028	527,929,228
4 Actuarial value of assets	5,868,488	151,793	4,653	7,563,948	526,768,587
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 688,645	\$ 6,670	\$ 342	\$ 216,080	\$ 1,160,641
6 Funded ratio [line 4 ÷ line 3]	89.5%	95.8%	93.2%	97.2%	99.8%
7 Effective amortization period in years	10.2	19.0	1.9	10.7	0.1
Required employer rate for 2019					
Normal cost rate	5.50%	8.00%	2.29%	4.17%	6.94%
UAAL/(OAAL) rate	8.60%	1.08%	1.43%	1.35%	0.01%
Required rate	14.10%	9.08%	3.72%	5.52%	6.95%
Elected rate	12.90%	8.00%	N/A	N/A	8.00%
Retirement plan rate (greater of required or elected rate)	14.10%	9.08%	3.72%	5.52%	8.00%
Group Term Life rate	0.37%	N/A	N/A	N/A	0.22%
Total contribution rate	14.47%	9.08%	3.72%	5.52%	8.22%
Number of annuitants	46	1	1	34	762
Number of members	70	3	1	75	2,689
Number of depositing members	39	2	1	51	1,736
Average age of depositing members	56.06	64.87	36.11	52.56	43.93
Average years of service of depositing members	11.11	14.83	2.33	12.31	10.42

Plan number	457	143	961	144	623
Plan name	Collin County CAD	Collingsworth County	Collingsworth County AD	Colorado County	Comal AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 14,477,462	\$ 935,324	\$ 9,855	\$ 8,285,303	\$ 2,879,763
Members	32,917,912	3,166,627	303,917	26,799,814	4,321,565
Total	47,395,374	4,101,951	313,772	35,085,117	7,201,328
2 PV of future normal cost contributions	9,847,534	957,830	266,641	6,105,452	1,912,880
3 Actuarial accrued liability (AAL) [line 1 - line 2]	37,547,840	3,144,121	47,131	28,979,665	5,288,448
4 Actuarial value of assets	37,749,801	2,771,372	41,896	25,993,089	4,656,930
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -201,961	\$ 372,749	\$ 5,235	\$ 2,986,576	\$ 631,518
6 Funded ratio [line 4 ÷ line 3]	100.5%	88.1%	88.9%	89.7%	88.1%
7 Effective amortization period in years	0.0	12.8	18.8	7.3	4.1
Required employer rate for 2019					
Normal cost rate	9.16%	6.68%	9.74%	5.76%	8.92%
UAAL/(OAAL) rate	-0.40%	4.19%	0.34%	5.15%	4.57%
Required rate	8.76%	10.87%	10.08%	10.91%	13.49%
Elected rate	12.50%	N/A	N/A	12.00%	20.00%
Retirement plan rate (greater of required or elected rate)	12.50%	10.87%	10.08%	12.00%	20.00%
Group Term Life rate	N/A	0.27%	0.44%	N/A	N/A
Total contribution rate	12.50%	11.14%	10.52%	12.00%	20.00%
Number of annuitants	54	26	1	79	18
Number of members	160	73	3	384	54
Number of depositing members	126	41	3	205	26
Average age of depositing members	45.35	52.71	42.97	44.96	39.57
Average years of service of depositing members	10.11	10.95	3.56	9.87	7.26

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	145	775	146	762	147
Plan name	Comal County	Comal County ESD #3	Comanche County	Combined Consumers SUD	Concho County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 39,190,060	\$ 3,901	\$ 5,912,938	\$ 0	\$ 1,912,196
Members	116,128,010	8,048,776	12,047,415	1,848,814	4,398,122
Total	155,318,070	8,052,677	17,960,353	1,848,814	6,310,318
2 PV of future normal cost contributions	35,013,256	4,227,495	2,577,911	968,436	1,243,285
3 Actuarial accrued liability (AAL) [line 1 - line 2]	120,304,814	3,825,182	15,382,442	880,378	5,067,033
4 Actuarial value of assets	105,166,780	3,253,825	13,487,873	644,146	4,975,666
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 15,138,034	\$ 571,357	\$ 1,894,569	\$ 236,232	\$ 91,367
6 Funded ratio [line 4 ÷ line 3]	87.4%	85.1%	87.7%	73.2%	98.2%
7 Effective amortization period in years	12.7	9.6	12.0	12.6	4.6
Required employer rate for 2019					
Normal cost rate	6.30%	6.09%	4.48%	6.53%	6.53%
UAAL/(OAAL) rate	4.58%	2.46%	4.59%	3.91%	0.57%
Required rate	10.88%	8.55%	9.07%	10.44%	7.10%
Elected rate	N/A	5.00%	N/A	N/A	8.00%
Retirement plan rate (greater of required or elected rate)	10.88%	8.55%	9.07%	10.44%	8.00%
Group Term Life rate	0.26%	0.05%	0.53%	0.11%	N/A
Total contribution rate	11.14%	8.60%	9.60%	10.55%	8.00%
Number of annuitants	293	1	88	0	32
Number of members	1,023	77	252	20	105
Number of depositing members	663	48	132	16	41
Average age of depositing members	43.94	33.19	50.58	42.76	50.42
Average years of service of depositing members	9.57	6.95	9.80	9.70	10.76

Plan number	366	636	759	148	487
Plan name	Concho County AD	Concho County HD	Concho Valley COG	Cooke County	Cooke County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 1,464,443	\$ 1,373,013	\$ 14,837,611	\$ 1,987,641
Members	306,021	4,048,073	13,729,822	37,093,060	3,381,941
Total	306,021	5,512,516	15,102,835	51,930,671	5,369,582
2 PV of future normal cost contributions	274,614	2,037,214	6,108,431	10,978,013	779,829
3 Actuarial accrued liability (AAL) [line 1 - line 2]	31,407	3,475,302	8,994,404	40,952,658	4,589,753
4 Actuarial value of assets	22,076	3,373,025	8,360,157	38,868,505	4,210,856
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 9,331	\$ 102,277	\$ 634,247	\$ 2,084,153	\$ 378,897
6 Funded ratio [line 4 ÷ line 3]	70.3%	97.1%	92.9%	94.9%	91.7%
7 Effective amortization period in years	19.5	9.7	6.4	9.0	16.2
Required employer rate for 2019					
Normal cost rate	10.54%	3.01%	9.29%	6.11%	8.26%
UAAL/(OAAL) rate	0.66%	0.42%	1.74%	1.89%	4.64%
Required rate	11.20%	3.43%	11.03%	8.00%	12.90%
Elected rate	N/A	N/A	11.50%	8.42%	N/A
Retirement plan rate (greater of required or elected rate)	11.20%	3.43%	11.50%	8.42%	12.90%
Group Term Life rate	N/A	0.22%	N/A	N/A	N/A
Total contribution rate	11.20%	3.65%	11.50%	8.42%	12.90%
Number of annuitants	0	19	22	121	15
Number of members	5	90	387	406	25
Number of depositing members	4	58	176	253	16
Average age of depositing members	50.89	45.16	47.84	45.67	52.80
Average years of service of depositing members	6.90	6.28	5.56	10.57	12.46

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	149	150	727	151	757
Plan name	Coryell County	Cottle County	Cow Creek GCD	Crane County	Crane County HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 13,352,807	\$ 880,783	\$ 0	\$ 10,135,529	\$ 593,080
Members	28,839,283	1,077,721	575,180	17,144,630	7,648,763
Total	42,192,090	1,958,504	575,180	27,280,159	8,241,843
2 PV of future normal cost contributions	8,379,808	300,888	282,705	2,918,289	3,306,733
3 Actuarial accrued liability (AAL) [line 1 - line 2]	33,812,282	1,657,616	292,475	24,361,870	4,935,110
4 Actuarial value of assets	30,989,839	1,698,668	285,359	22,005,830	4,331,866
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,822,443	\$ -41,052	\$ 7,116	\$ 2,356,040	\$ 603,244
6 Funded ratio [line 4 ÷ line 3]	91.7%	102.5%	97.6%	90.3%	87.8%
7 Effective amortization period in years	12.4	0.0	18.4	8.4	13.0
Required employer rate for 2019					
Normal cost rate	6.40%	3.01%	5.00%	7.60%	7.20%
UAAL/(OAAL) rate	3.51%	-1.06%	0.42%	11.88%	2.19%
Required rate	9.91%	1.95%	5.42%	19.48%	9.39%
Elected rate	8.34%	7.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	9.91%	7.00%	5.42%	19.48%	9.39%
Group Term Life rate	0.40%	N/A	N/A	0.67%	0.13%
Total contribution rate	10.31%	7.00%	5.42%	20.15%	9.52%
Number of annuitants	111	18	0	85	9
Number of members	308	33	4	152	72
Number of depositing members	210	18	3	59	45
Average age of depositing members	46.64	53.01	37.15	50.64	47.82
Average years of service of depositing members	10.12	11.07	10.17	10.65	10.08

Plan number	152	907	409	153	532
Plan name	Crockett County	Crockett County AD	Crockett County WCID #1	Crosby County	Crosby County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 15,007,986	\$ 19,055	\$ 969,611	\$ 3,919,618	\$ 134,172
Members	17,907,490	188,385	1,595,867	4,838,072	265,999
Total	32,915,476	207,440	2,565,478	8,757,690	400,171
2 PV of future normal cost contributions	4,480,605	133,347	316,601	927,537	79,436
3 Actuarial accrued liability (AAL) [line 1 - line 2]	28,434,871	74,093	2,248,877	7,830,153	320,735
4 Actuarial value of assets	24,828,221	66,908	2,303,758	6,922,133	403,504
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,606,650	\$ 7,185	\$ -54,881	\$ 908,020	\$ -82,769
6 Funded ratio [line 4 ÷ line 3]	87.3%	90.3%	102.4%	88.4%	125.8%
7 Effective amortization period in years	12.4	17.3	0.0	10.8	0.0
Required employer rate for 2019					
Normal cost rate	4.12%	6.95%	3.53%	2.97%	4.55%
UAAL/(OAAL) rate	6.34%	0.82%	-1.35%	7.52%	-4.51%
Required rate	10.46%	7.77%	2.18%	10.49%	0.04%
Elected rate	N/A	N/A	7.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.46%	7.77%	7.00%	10.49%	0.04%
Group Term Life rate	N/A	N/A	0.50%	0.65%	0.32%
Total contribution rate	10.46%	7.77%	7.50%	11.14%	0.36%
Number of annuitants	108	1	8	41	2
Number of members	352	2	14	69	7
Number of depositing members	172	2	10	48	4
Average age of depositing members	49.12	52.16	48.75	52.81	47.92
Average years of service of depositing members	9.80	12.79	15.41	12.85	8.02

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	603	710	902	154	155
Plan name	Crosby MUD	Cross Roads SUD	Crystal Clear SUD	Culberson County	Dallam County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 57,185	\$ 127,619	\$ 0	\$ 2,508,402	\$ 5,421,462
Members	2,677,345	336,068	810,001	8,102,236	11,399,372
Total	2,734,530	463,687	810,001	10,610,638	16,820,834
2 PV of future normal cost contributions	661,864	222,779	644,772	2,264,920	3,504,159
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,072,666	240,908	165,229	8,345,718	13,316,675
4 Actuarial value of assets	2,188,292	242,856	136,512	7,884,375	11,689,725
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -115,626	\$ -1,948	\$ 28,717	\$ 461,343	\$ 1,626,950
6 Funded ratio [line 4 ÷ line 3]	105.6%	100.8%	82.6%	94.5%	87.8%
7 Effective amortization period in years	0.0	0.0	17.6	13.6	7.9
Required employer rate for 2019					
Normal cost rate	5.62%	2.70%	2.83%	5.15%	8.70%
UAAL/(OAAL) rate	-1.87%	-0.04%	0.24%	1.65%	7.20%
Required rate	3.75%	2.66%	3.07%	6.80%	15.90%
Elected rate	7.00%	N/A	N/A	7.00%	17.11%
Retirement plan rate (greater of required or elected rate)	7.00%	2.66%	3.07%	7.00%	17.11%
Group Term Life rate	N/A	0.24%	N/A	0.38%	N/A
Total contribution rate	7.00%	2.90%	3.07%	7.38%	17.11%
Number of annuitants	1	3	0	32	41
Number of members	19	8	28	94	147
Number of depositing members	9	6	18	67	68
Average age of depositing members	43.79	44.31	42.47	46.81	41.57
Average years of service of depositing members	11.65	6.57	5.90	11.82	7.46

Plan number	771	467	156	430	157
Plan name	Dallam County AD	Dallas CAD	Dallas County	Dallas County Park Cities MUD	Dawson County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 50,673,441	\$ 916,799,626	\$ 3,526,632	\$ 5,999,094
Members	487,705	104,124,581	1,769,477,414	6,160,600	20,557,490
Total	487,705	154,798,022	2,686,277,040	9,687,232	26,556,584
2 PV of future normal cost contributions	245,999	15,579,872	410,779,356	1,271,790	4,069,957
3 Actuarial accrued liability (AAL) [line 1 - line 2]	241,706	139,218,150	2,275,497,684	8,415,442	22,486,627
4 Actuarial value of assets	225,555	122,084,138	2,007,364,445	7,698,911	22,124,320
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 16,151	\$ 17,134,012	\$ 268,133,239	\$ 716,531	\$ 362,307
6 Funded ratio [line 4 ÷ line 3]	93.3%	87.7%	88.2%	91.5%	98.4%
7 Effective amortization period in years	14.6	13.1	13.6	12.6	19.6
Required employer rate for 2019					
Normal cost rate	6.01%	8.01%	5.94%	5.77%	5.25%
UAAL/(OAAL) rate	1.02%	11.59%	6.49%	5.83%	0.64%
Required rate	7.03%	19.60%	12.43%	11.60%	5.89%
Elected rate	7.00%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.03%	19.60%	12.43%	11.60%	5.89%
Group Term Life rate	N/A	N/A	N/A	N/A	0.47%
Total contribution rate	7.03%	19.60%	12.43%	11.60%	6.36%
Number of annuitants	0	139	3,372	14	55
Number of members	4	335	10,897	27	196
Number of depositing members	3	225	6,780	23	112
Average age of depositing members	47.50	45.60	44.94	45.67	49.96
Average years of service of depositing members	16.44	14.21	11.46	12.27	13.15

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	463	158	578	363	159
Plan name	Dawson County CAD	Deaf Smith County	Deaf Smith County HD	Deep East Texas COG	Delta County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 592,411	\$ 11,526,685	\$ 4,099,960	\$ 0	\$ 1,754,048
Members	1,120,960	20,398,457	13,729,554	2,152,960	3,059,696
Total	1,713,371	31,925,142	17,829,514	2,152,960	4,813,744
2 PV of future normal cost contributions	186,113	4,870,758	4,605,663	1,668,205	1,294,755
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,527,258	27,054,384	13,223,851	484,755	3,518,989
4 Actuarial value of assets	1,516,232	24,836,062	13,112,301	120,428	3,456,711
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 11,026	\$ 2,218,322	\$ 111,550	\$ 364,327	\$ 62,278
6 Funded ratio [line 4 ÷ line 3]	99.3%	91.8%	99.2%	24.8%	98.2%
7 Effective amortization period in years	20.0	10.3	18.7	14.6	0.4
Required employer rate for 2019					
Normal cost rate	7.49%	5.55%	2.36%	5.24%	3.69%
UAAL/(OAAL) rate	0.47%	4.91%	0.13%	1.49%	0.49%
Required rate	7.96%	10.46%	2.49%	6.73%	4.18%
Elected rate	7.00%	N/A	N/A	7.00%	6.67%
Retirement plan rate (greater of required or elected rate)	7.96%	10.46%	2.49%	7.00%	6.67%
Group Term Life rate	N/A	0.16%	N/A	N/A	0.53%
Total contribution rate	7.96%	10.62%	2.49%	7.00%	7.20%
Number of annuitants	3	79	47	0	31
Number of members	8	251	489	57	129
Number of depositing members	5	133	185	57	52
Average age of depositing members	51.26	44.60	40.58	54.43	45.31
Average years of service of depositing members	16.07	10.43	7.03	13.09	7.27

Plan number	855	734	732	583	482
Plan name	Delta County AD	Delta County MUD	Delta Lake ID	Denco Area 9-1-1 District — Denton County	Denton CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 152,783	\$ 1,381,086	\$ 6,835,158
Members	181,015	347,434	1,996,244	4,881,682	30,385,281
Total	181,015	347,434	2,149,027	6,262,768	37,220,439
2 PV of future normal cost contributions	83,072	173,518	789,989	1,213,217	6,752,566
3 Actuarial accrued liability (AAL) [line 1 - line 2]	97,943	173,916	1,359,038	5,049,551	30,467,873
4 Actuarial value of assets	87,008	192,262	1,382,054	5,232,119	30,265,618
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 10,935	\$ -18,346	\$ -23,016	\$ -182,568	\$ 202,255
6 Funded ratio [line 4 ÷ line 3]	88.8%	110.5%	101.7%	103.6%	99.3%
7 Effective amortization period in years	17.2	0.0	0.0	0.0	0.0
Required employer rate for 2019					
Normal cost rate	6.16%	3.25%	2.07%	7.28%	8.70%
UAAL/(OAAL) rate	1.08%	-1.12%	-0.14%	-1.40%	-0.11%
Required rate	7.24%	2.13%	1.93%	5.88%	8.59%
Elected rate	N/A	3.48%	N/A	5.70%	14.00%
Retirement plan rate (greater of required or elected rate)	7.24%	3.48%	1.93%	5.88%	14.00%
Group Term Life rate	N/A	N/A	N/A	N/A	0.16%
Total contribution rate	7.24%	3.48%	1.93%	5.88%	14.16%
Number of annuitants	0	0	12	4	23
Number of members	3	4	84	21	97
Number of depositing members	3	4	52	15	71
Average age of depositing members	56.50	51.25	48.80	46.30	46.37
Average years of service of depositing members	12.69	9.94	9.39	11.66	15.18

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	160	758	783	161	466
Plan name	Denton County	Denton County Fresh WSD 1A	Denton County Transportation Auth.	DeWitt County	DeWitt County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 140,826,765	\$ 179,104	\$ 19,116	\$ 6,316,828	\$ 894,147
Members	394,778,079	3,450,425	3,829,602	16,876,254	2,288,524
Total	535,604,844	3,629,529	3,848,718	23,193,082	3,182,671
2 PV of future normal cost contributions	102,105,564	1,866,091	2,243,373	5,637,936	533,986
3 Actuarial accrued liability (AAL) [line 1 - line 2]	433,499,280	1,763,438	1,605,345	17,555,146	2,648,685
4 Actuarial value of assets	371,828,832	2,081,363	1,381,625	17,081,794	2,504,974
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 61,670,448	\$ -317,925	\$ 223,720	\$ 473,352	\$ 143,711
6 Funded ratio [line 4 ÷ line 3]	85.8%	118.0%	86.1%	97.3%	94.6%
7 Effective amortization period in years	13.2	0.0	16.8	1.1	14.1
Required employer rate for 2019					
Normal cost rate	7.09%	7.47%	5.38%	3.99%	5.56%
UAAL/(OAAL) rate	6.07%	-1.60%	0.89%	0.45%	3.09%
Required rate	13.16%	5.87%	6.27%	4.44%	8.65%
Elected rate	N/A	N/A	N/A	7.40%	N/A
Retirement plan rate (greater of required or elected rate)	13.16%	5.87%	6.27%	7.40%	8.65%
Group Term Life rate	0.15%	0.25%	N/A	0.42%	N/A
Total contribution rate	13.31%	6.12%	6.27%	7.82%	8.65%
Number of annuitants	696	2	1	78	5
Number of members	3,066	60	41	258	14
Number of depositing members	1,742	31	30	155	10
Average age of depositing members	42.71	42.84	43.53	47.62	51.49
Average years of service of depositing members	10.02	4.27	6.12	9.74	11.82

Plan number	162	764	163	164	165
Plan name	Dickens County	Dickens County AD	Dimmit County	Donley County	Duval County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,347,336	\$ 0	\$ 2,485,327	\$ 1,245,012	\$ 6,426,362
Members	2,907,752	189,579	17,124,662	2,436,850	17,206,681
Total	5,255,088	189,579	19,609,989	3,681,862	23,633,043
2 PV of future normal cost contributions	724,022	66,505	7,133,368	630,916	6,223,665
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,531,066	123,074	12,476,621	3,050,946	17,409,378
4 Actuarial value of assets	4,140,533	121,440	12,996,937	2,828,603	15,342,806
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 390,533	\$ 1,634	\$ -520,316	\$ 222,343	\$ 2,066,572
6 Funded ratio [line 4 ÷ line 3]	91.4%	98.7%	104.2%	92.7%	88.1%
7 Effective amortization period in years	6.6	20.0	0.0	12.4	10.0
Required employer rate for 2019					
Normal cost rate	5.27%	7.82%	8.14%	2.76%	6.66%
UAAL/(OAAL) rate	4.14%	0.24%	-1.03%	2.44%	3.71%
Required rate	9.41%	8.06%	7.11%	5.20%	10.37%
Elected rate	11.56%	N/A	13.00%	N/A	8.50%
Retirement plan rate (greater of required or elected rate)	11.56%	8.06%	13.00%	5.20%	10.37%
Group Term Life rate	0.83%	0.19%	N/A	N/A	N/A
Total contribution rate	12.39%	8.25%	13.00%	5.20%	10.37%
Number of annuitants	28	0	40	28	129
Number of members	80	2	367	62	482
Number of depositing members	34	2	159	41	229
Average age of depositing members	54.82	57.40	43.71	52.54	49.02
Average years of service of depositing members	11.56	12.29	7.22	10.52	11.72

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	929	880	879	376	825
Plan name	Duval County AD	Duval County GCD	East Fork SUD	East Harris County ESJPB	East Medina County SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 4,510	\$ 0	\$ 12,227
Members	529,868	136,036	1,395,456	554,911	636,841
Total	529,868	136,036	1,399,966	554,911	649,068
2 PV of future normal cost contributions	449,142	89,654	584,192	529,884	319,216
3 Actuarial accrued liability (AAL) [line 1 - line 2]	80,726	46,382	815,774	25,027	329,852
4 Actuarial value of assets	86,653	40,663	478,717	15,450	305,250
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -5,927	\$ 5,719	\$ 337,057	\$ 9,577	\$ 24,602
6 Funded ratio [line 4 ÷ line 3]	107.3%	87.7%	58.7%	61.7%	92.5%
7 Effective amortization period in years	0.0	17.4	13.3	19.2	9.6
Required employer rate for 2019					
Normal cost rate	9.93%	7.23%	7.30%	7.95%	3.49%
UAAL/(OAAL) rate	-0.25%	0.72%	7.13%	0.24%	0.59%
Required rate	9.68%	7.95%	14.43%	8.19%	4.08%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	9.68%	7.95%	14.43%	8.19%	4.08%
Group Term Life rate	0.21%	N/A	N/A	N/A	0.18%
Total contribution rate	9.89%	7.95%	14.43%	8.19%	4.26%
Number of annuitants	0	0	1	0	1
Number of members	9	2	9	16	17
Number of depositing members	7	2	9	16	13
Average age of depositing members	46.96	54.33	45.70	37.40	47.12
Average years of service of depositing members	6.12	7.42	9.81	0.55	13.04

Plan number	166	593	167	939	580
Plan name	Eastland County	Eastland County AD	Ector County	Ector County AD	Ector County HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,922,728	\$ 780,754	\$ 133,782,507	\$ 0	\$ 158,140,398
Members	14,536,896	1,544,276	157,491,216	2,814,809	362,620,945
Total	21,459,624	2,325,030	291,273,723	2,814,809	520,761,343
2 PV of future normal cost contributions	3,592,471	390,845	36,114,169	1,627,743	68,676,340
3 Actuarial accrued liability (AAL) [line 1 - line 2]	17,867,153	1,934,185	255,159,554	1,187,066	452,085,003
4 Actuarial value of assets	15,345,429	1,677,938	219,909,205	1,045,427	404,614,422
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,521,724	\$ 256,247	\$ 35,250,349	\$ 141,639	\$ 47,470,581
6 Funded ratio [line 4 ÷ line 3]	85.9%	86.8%	86.2%	88.1%	89.5%
7 Effective amortization period in years	13.0	13.2	13.9	0.5	12.8
Required employer rate for 2019					
Normal cost rate	6.23%	5.79%	8.02%	8.09%	2.68%
UAAL/(OAAL) rate	5.78%	8.54%	10.30%	0.30%	4.28%
Required rate	12.01%	14.33%	18.32%	8.39%	6.96%
Elected rate	11.55%	N/A	N/A	14.00%	N/A
Retirement plan rate (greater of required or elected rate)	12.01%	14.33%	18.32%	14.00%	6.96%
Group Term Life rate	0.51%	0.19%	N/A	N/A	0.11%
Total contribution rate	12.52%	14.52%	18.32%	14.00%	7.07%
Number of annuitants	77	3	721	0	666
Number of members	192	12	1,379	35	4,592
Number of depositing members	120	8	661	32	1,770
Average age of depositing members	50.13	45.35	43.48	48.42	41.36
Average years of service of depositing members	10.88	12.08	10.01	12.73	8.27

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	448	628	168	819	170
Plan name	Edwards Aquifer Auth. — Bexar County	Edwards CAD	Edwards County	El Paso CAD	El Paso County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,404,298	\$ 70,482	\$ 1,051,684	\$ 742,560	\$ 371,231,116
Members	21,625,415	458,562	3,956,292	18,560,405	845,395,229
Total	26,029,713	529,044	5,007,976	19,302,965	1,216,626,345
2 PV of future normal cost contributions	6,825,053	329,542	1,429,024	7,675,946	221,545,165
3 Actuarial accrued liability (AAL) [line 1 - line 2]	19,204,660	199,502	3,578,952	11,627,019	995,081,180
4 Actuarial value of assets	17,190,153	294,044	3,402,447	9,268,262	852,298,371
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,014,507	\$ -94,542	\$ 176,505	\$ 2,358,757	\$ 142,782,809
6 Funded ratio [line 4 ÷ line 3]	89.5%	147.4%	95.1%	79.7%	85.7%
7 Effective amortization period in years	13.3	0.0	10.7	12.4	12.2
Required employer rate for 2019					
Normal cost rate	5.97%	9.69%	6.94%	6.65%	8.67%
UAAL/(OAAL) rate	3.33%	-5.63%	1.60%	3.56%	8.30%
Required rate	9.30%	4.06%	8.54%	10.21%	16.97%
Elected rate	N/A	11.50%	N/A	N/A	17.13%
Retirement plan rate (greater of required or elected rate)	9.30%	11.50%	8.54%	10.21%	17.13%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	9.30%	11.50%	8.54%	10.21%	17.13%
Number of annuitants	21	2	22	13	1,309
Number of members	143	11	102	150	4,501
Number of depositing members	92	3	46	135	2,949
Average age of depositing members	44.97	36.84	46.45	47.52	42.46
Average years of service of depositing members	10.55	2.58	6.36	13.66	10.84

Plan number	567	936	541	963	395
Plan name	El Paso County 9-1-1 District	El Paso County ESD #2	El Paso County HD	El Paso MHMR	Electra Housing Auth.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,320,265	\$ 0	\$ 111,006,073	\$ 0	\$ 0
Members	3,791,914	2,153,527	411,628,419	23,379,401	327,565
Total	5,112,179	2,153,527	522,634,492	23,379,401	327,565
2 PV of future normal cost contributions	1,057,734	1,636,057	99,558,803	19,371,850	247,969
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,054,445	517,470	423,075,689	4,007,551	79,596
4 Actuarial value of assets	3,566,616	442,361	371,396,932	2,203,750	29,550
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 487,829	\$ 75,109	\$ 51,678,757	\$ 1,803,801	\$ 50,046
6 Funded ratio [line 4 ÷ line 3]	88.0%	85.5%	87.8%	55.0%	37.1%
7 Effective amortization period in years	14.4	18.4	13.7	19.7	19.9
Required employer rate for 2019					
Normal cost rate	8.24%	8.84%	3.59%	3.56%	10.02%
UAAL/(OAAL) rate	5.91%	0.68%	3.05%	0.58%	3.56%
Required rate	14.15%	9.52%	6.64%	4.14%	13.58%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	14.15%	9.52%	6.64%	4.14%	13.58%
Group Term Life rate	0.16%	N/A	N/A	N/A	N/A
Total contribution rate	14.31%	9.52%	6.64%	4.14%	13.58%
Number of annuitants	5	0	637	0	0
Number of members	20	33	5,715	731	4
Number of depositing members	13	29	2,758	626	4
Average age of depositing members	48.02	37.05	42.57	39.16	51.40
Average years of service of depositing members	8.60	2.74	8.18	4.99	4.94

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	976	169	859	624	171
Plan name	Ellis AD	Ellis County	Emerald Bay MUD	ECD of Ector County	Erath County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 37,531,032	\$ 0	\$ 473,573	\$ 14,606,022
Members	4,106,011	92,616,874	195,777	1,343,113	31,631,275
Total	4,106,011	130,147,906	195,777	1,816,686	46,237,297
2 PV of future normal cost contributions	1,469,038	25,380,827	163,187	379,054	7,405,790
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,636,973	104,767,079	32,590	1,437,632	38,831,507
4 Actuarial value of assets	2,102,403	91,862,950	41,761	1,463,974	35,033,385
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 534,570	\$ 12,904,129	\$ -9,171	\$ -26,342	\$ 3,798,122
6 Funded ratio [line 4 ÷ line 3]	79.7%	87.7%	128.1%	101.8%	90.2%
7 Effective amortization period in years	19.0	13.2	0.0	0.0	12.0
Required employer rate for 2019					
Normal cost rate	9.66%	6.28%	2.37%	10.38%	6.27%
UAAL/(OAAL) rate	4.51%	4.84%	-0.35%	-1.41%	4.92%
Required rate	14.17%	11.12%	2.02%	8.97%	11.19%
Elected rate	N/A	N/A	N/A	15.00%	N/A
Retirement plan rate (greater of required or elected rate)	14.17%	11.12%	2.02%	15.00%	11.19%
Group Term Life rate	0.13%	0.17%	0.10%	N/A	0.20%
Total contribution rate	14.30%	11.29%	2.12%	15.00%	11.39%
Number of annuitants	0	262	0	2	109
Number of members	30	989	9	8	334
Number of depositing members	26	543	5	3	192
Average age of depositing members	45.37	45.70	47.65	51.00	45.04
Average years of service of depositing members	7.10	9.66	3.95	11.28	10.90

Plan number	850	172	563	644	173
Plan name	Erath County AD	Falls County	Falls County AD	Fannin CAD	Fannin County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 25,751	\$ 9,088,913	\$ 163,266	\$ 243,069	\$ 9,348,063
Members	1,507,980	12,450,532	631,950	2,051,399	21,254,825
Total	1,533,731	21,539,445	795,216	2,294,468	30,602,888
2 PV of future normal cost contributions	881,052	3,473,914	335,346	791,526	5,316,923
3 Actuarial accrued liability (AAL) [line 1 - line 2]	652,679	18,065,531	459,870	1,502,942	25,285,965
4 Actuarial value of assets	276,195	16,037,456	505,597	1,395,624	22,793,672
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 376,484	\$ 2,028,075	\$ -45,727	\$ 107,318	\$ 2,492,293
6 Funded ratio [line 4 ÷ line 3]	42.3%	88.8%	109.9%	92.9%	90.1%
7 Effective amortization period in years	19.2	12.1	0.0	3.9	13.6
Required employer rate for 2019					
Normal cost rate	8.97%	5.25%	8.41%	7.00%	6.99%
UAAL/(OAAL) rate	5.03%	5.03%	-1.09%	1.59%	4.15%
Required rate	14.00%	10.28%	7.32%	8.59%	11.14%
Elected rate	N/A	N/A	3.24%	10.86%	N/A
Retirement plan rate (greater of required or elected rate)	14.00%	10.28%	7.32%	10.86%	11.14%
Group Term Life rate	N/A	0.18%	0.59%	0.14%	0.27%
Total contribution rate	14.00%	10.46%	7.91%	11.00%	11.41%
Number of annuitants	1	90	5	8	87
Number of members	17	225	23	27	245
Number of depositing members	15	121	10	15	149
Average age of depositing members	49.03	47.05	49.78	45.60	50.54
Average years of service of depositing members	10.56	9.23	3.74	10.72	10.81

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	174	951	175	432	176
	Fayette County	Fern Bluff MUD	Fisher County	Fisher County HD	Floyd County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 20,028,174	\$ 0	\$ 3,398,558	\$ 2,509,127	\$ 4,351,681
Members	40,779,468	401,011	2,948,205	8,379,242	7,238,096
Total	60,807,642	401,011	6,346,763	10,888,369	11,589,777
2 PV of future normal cost contributions	9,042,906	275,922	928,845	1,728,998	2,145,547
3 Actuarial accrued liability (AAL) [line 1 - line 2]	51,764,736	125,089	5,417,918	9,159,371	9,444,230
4 Actuarial value of assets	46,508,811	89,330	5,158,027	8,862,374	9,458,023
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,255,925	\$ 35,759	\$ 259,891	\$ 296,997	\$ -13,793
6 Funded ratio [line 4 ÷ line 3]	89.8%	71.4%	95.2%	96.8%	100.1%
7 Effective amortization period in years	12.1	18.2	6.9	18.8	0.0
Required employer rate for 2019					
Normal cost rate	4.75%	4.99%	4.62%	1.49%	6.69%
UAAL/(OAAL) rate	5.57%	0.84%	2.84%	0.64%	-0.05%
Required rate	10.32%	5.83%	7.46%	2.13%	6.64%
Elected rate	10.23%	N/A	8.23%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.32%	5.83%	8.23%	2.13%	6.64%
Group Term Life rate	N/A	N/A	1.20%	N/A	0.28%
Total contribution rate	10.32%	5.83%	9.43%	2.13%	6.92%
Number of annuitants	109	0	44	25	40
Number of members	397	9	161	175	142
Number of depositing members	226	9	61	86	77
Average age of depositing members	47.06	54.63	47.48	43.81	48.84
Average years of service of depositing members	12.24	8.25	9.06	8.42	10.67

Plan number	360	474	178	974	782
	Foard County	Fort Bend CAD	Fort Bend County	Fort Bend County ESD 2	Fort Bend County WCID #2
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 9,538,942	\$ 217,791,678	\$ 0	\$ 41,163
Members	694,422	19,792,396	623,494,575	3,129,997	4,489,688
Total	694,422	29,331,338	841,286,253	3,129,997	4,530,851
2 PV of future normal cost contributions	506,364	7,208,018	183,589,342	2,245,758	2,277,203
3 Actuarial accrued liability (AAL) [line 1 - line 2]	188,058	22,123,320	657,696,911	884,239	2,253,648
4 Actuarial value of assets	128,501	20,242,755	574,070,930	533,878	2,026,482
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 59,557	\$ 1,880,565	\$ 83,625,981	\$ 350,361	\$ 227,166
6 Funded ratio [line 4 ÷ line 3]	68.3%	91.5%	87.3%	60.4%	89.9%
7 Effective amortization period in years	8.2	7.0	13.1	19.2	6.8
Required employer rate for 2019					
Normal cost rate	5.64%	8.37%	6.75%	4.58%	6.67%
UAAL/(OAAL) rate	0.70%	3.02%	5.11%	1.53%	0.99%
Required rate	6.34%	11.39%	11.86%	6.11%	7.66%
Elected rate	6.79%	13.70%	N/A	N/A	8.39%
Retirement plan rate (greater of required or elected rate)	6.79%	13.70%	11.86%	6.11%	8.39%
Group Term Life rate	N/A	0.24%	N/A	0.15%	0.31%
Total contribution rate	6.79%	13.94%	11.86%	6.26%	8.70%
Number of annuitants	0	36	901	0	2
Number of members	25	177	4,731	83	48
Number of depositing members	23	116	2,886	77	38
Average age of depositing members	53.37	46.40	43.59	44.74	50.21
Average years of service of depositing members	8.89	8.80	10.41	8.95	16.21

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	932	860	769	179	180
	Fort Clark MUD	Fort Griffin SUD	Four Way SUD	Franklin County	Freestone County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 0	\$ 5,362,622	\$ 16,529,567
Members	237,061	148,791	417,478	10,070,626	17,013,788
Total	237,061	148,791	417,478	15,433,248	33,543,355
2 PV of future normal cost contributions	179,280	141,290	229,627	2,773,489	3,534,206
3 Actuarial accrued liability (AAL) [line 1 - line 2]	57,781	7,501	187,851	12,659,759	30,009,149
4 Actuarial value of assets	38,945	2,403	219,678	11,622,911	24,885,371
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 18,836	\$ 5,098	\$ -31,827	\$ 1,036,848	\$ 5,123,778
6 Funded ratio [line 4 ÷ line 3]	67.4%	32.0%	116.9%	91.8%	82.9%
7 Effective amortization period in years	15.3	20.0	0.0	7.9	11.4
Required employer rate for 2019					
Normal cost rate	2.58%	2.33%	2.39%	6.80%	5.00%
UAAL/(OAAL) rate	1.19%	0.23%	-1.47%	3.50%	12.37%
Required rate	3.77%	2.56%	0.92%	10.30%	17.37%
Elected rate	N/A	N/A	5.00%	12.00%	N/A
Retirement plan rate (greater of required or elected rate)	3.77%	2.56%	5.00%	12.00%	17.37%
Group Term Life rate	N/A	N/A	0.12%	0.54%	0.57%
Total contribution rate	3.77%	2.56%	5.12%	12.54%	17.94%
Number of annuitants	0	0	0	55	104
Number of members	7	6	9	123	265
Number of depositing members	5	5	5	72	132
Average age of depositing members	41.83	48.00	40.84	46.78	50.48
Average years of service of depositing members	9.75	6.87	10.78	9.62	9.46

Plan number	693	181	509	182	761
	Freestone County AD	Frio County	Frio County AD	Gaines County	Gaines County AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 112,076	\$ 6,149,769	\$ 1,457,520	\$ 14,674,322	\$ 213,287
Members	2,847,747	17,648,485	1,678,242	29,793,379	677,639
Total	2,959,823	23,798,254	3,135,762	44,467,701	890,926
2 PV of future normal cost contributions	830,409	5,208,585	371,952	8,098,447	254,376
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,129,414	18,589,669	2,763,810	36,369,254	636,550
4 Actuarial value of assets	1,985,444	17,174,031	2,455,304	36,312,038	598,826
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 143,970	\$ 1,415,638	\$ 308,506	\$ 57,216	\$ 37,724
6 Funded ratio [line 4 ÷ line 3]	93.2%	92.4%	88.8%	99.8%	94.1%
7 Effective amortization period in years	5.5	14.0	14.3	16.3	3.8
Required employer rate for 2019					
Normal cost rate	9.12%	6.48%	6.87%	5.70%	4.88%
UAAL/(OAAL) rate	2.27%	2.55%	8.07%	0.05%	1.31%
Required rate	11.39%	9.03%	14.94%	5.75%	6.19%
Elected rate	13.50%	N/A	N/A	N/A	7.95%
Retirement plan rate (greater of required or elected rate)	13.50%	9.03%	14.94%	5.75%	7.95%
Group Term Life rate	N/A	0.43%	0.20%	N/A	N/A
Total contribution rate	13.50%	9.46%	15.14%	5.75%	7.95%
Number of annuitants	2	50	7	112	4
Number of members	25	257	10	234	10
Number of depositing members	15	135	9	168	7
Average age of depositing members	47.78	46.64	51.28	49.46	42.47
Average years of service of depositing members	11.13	12.25	17.91	10.98	13.35

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	546	183	547	464	433
Plan name	Galveston CAD	Galveston County	Galveston County Consolidated DD	Galveston County DD #1	Galveston County DD #2
1 Present value (PV) of future benefits					
Benefit recipients	\$ 9,314,633	\$ 202,184,854	\$ 475,651	\$ 742,029	\$ 346,757
Members	12,061,033	274,175,243	4,146,146	1,571,563	5,148,493
Total	21,375,666	476,360,097	4,621,797	2,313,592	5,495,250
2 PV of future normal cost contributions	2,258,420	66,927,548	646,195	545,156	567,872
3 Actuarial accrued liability (AAL) [line 1 - line 2]	19,117,246	409,432,549	3,975,602	1,768,436	4,927,378
4 Actuarial value of assets	17,071,499	372,629,991	3,616,955	1,719,174	4,653,746
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,045,747	\$ 36,802,558	\$ 358,647	\$ 49,262	\$ 273,632
6 Funded ratio [line 4 ÷ line 3]	89.3%	91.0%	91.0%	97.2%	94.4%
7 Effective amortization period in years	12.7	13.1	13.6	15.5	18.9
Required employer rate for 2019					
Normal cost rate	8.73%	6.16%	7.34%	7.60%	8.45%
UAAL/(OAAL) rate	10.92%	5.43%	6.04%	0.98%	5.28%
Required rate	19.65%	11.59%	13.38%	8.58%	13.73%
Elected rate	N/A	9.14%	N/A	N/A	9.29%
Retirement plan rate (greater of required or elected rate)	19.65%	11.59%	13.38%	8.58%	13.73%
Group Term Life rate	0.21%	N/A	0.33%	N/A	N/A
Total contribution rate	19.86%	11.59%	13.71%	8.58%	13.73%
Number of annuitants	33	995	7	11	6
Number of members	69	2,021	21	25	10
Number of depositing members	46	1,192	11	12	10
Average age of depositing members	48.66	44.70	52.41	46.24	46.01
Average years of service of depositing members	12.02	10.49	16.33	6.79	20.27

Plan number	589	821	752	407	473
Plan name	Galveston County ECD	Galveston County Fresh WSD #6	Galveston County Health District	Galveston County WCID #1	Garza CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,348,746	\$ 0	\$ 1,181,885	\$ 2,722,615	\$ 219,273
Members	2,583,061	753,983	23,562,513	14,659,191	571,426
Total	3,931,807	753,983	24,744,398	17,381,806	790,699
2 PV of future normal cost contributions	525,461	172,545	11,034,499	1,976,619	88,228
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,406,346	581,438	13,709,899	15,405,187	702,471
4 Actuarial value of assets	3,173,927	454,504	14,964,629	14,263,559	631,223
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 232,419	\$ 126,934	\$ -1,254,730	\$ 1,141,628	\$ 71,248
6 Funded ratio [line 4 ÷ line 3]	93.2%	78.2%	109.2%	92.6%	89.9%
7 Effective amortization period in years	18.9	12.6	0.0	8.7	14.5
Required employer rate for 2019					
Normal cost rate	9.37%	2.00%	2.77%	5.82%	5.37%
UAAL/(OAAL) rate	5.17%	3.90%	-0.65%	4.89%	5.82%
Required rate	14.54%	5.90%	2.12%	10.71%	11.19%
Elected rate	N/A	N/A	N/A	12.75%	N/A
Retirement plan rate (greater of required or elected rate)	14.54%	5.90%	2.12%	12.75%	11.19%
Group Term Life rate	N/A	0.37%	N/A	0.40%	N/A
Total contribution rate	14.54%	6.27%	2.12%	13.15%	11.19%
Number of annuitants	2	0	23	16	2
Number of members	6	10	561	66	3
Number of depositing members	5	6	291	36	3
Average age of depositing members	51.65	49.72	41.50	47.04	50.80
Average years of service of depositing members	17.32	19.76	6.98	15.77	20.75

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	184	908	885	185	955
Plan name	Garza County	Garza County Health Care District	Gillespie CAD	Gillespie County	Gillespie County Soil and WCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,756,680	\$ 0	\$ 32,058	\$ 9,743,654	\$ 0
Members	9,179,345	237,890	1,210,382	27,626,212	52,560
Total	12,936,025	237,890	1,242,440	37,369,866	52,560
2 PV of future normal cost contributions	2,575,742	115,927	726,115	8,332,142	44,440
3 Actuarial accrued liability (AAL) [line 1 - line 2]	10,360,283	121,963	516,325	29,037,724	8,120
4 Actuarial value of assets	9,827,149	97,843	405,078	27,309,831	7,183
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 533,134	\$ 24,120	\$ 111,247	\$ 1,727,893	\$ 937
6 Funded ratio [line 4 ÷ line 3]	94.9%	80.2%	78.5%	94.0%	88.5%
7 Effective amortization period in years	11.1	18.1	7.0	2.8	18.6
Required employer rate for 2019					
Normal cost rate	5.23%	6.78%	7.22%	8.22%	4.34%
UAAL/(OAAL) rate	1.94%	3.76%	1.68%	2.01%	0.39%
Required rate	7.17%	10.54%	8.90%	10.23%	4.73%
Elected rate	N/A	N/A	10.21%	15.00%	N/A
Retirement plan rate (greater of required or elected rate)	7.17%	10.54%	10.21%	15.00%	4.73%
Group Term Life rate	0.30%	N/A	N/A	N/A	N/A
Total contribution rate	7.47%	10.54%	10.21%	15.00%	4.73%
Number of annuitants	33	0	1	84	0
Number of members	136	1	20	241	1
Number of depositing members	79	1	14	156	1
Average age of depositing members	48.86	42.11	48.39	47.98	42.79
Average years of service of depositing members	9.91	16.08	12.05	10.77	3.67

Plan number	186	942	187	188	498
Plan name	Glasscock County	Glasscock County AD	Goliad County	Gonzales County	Gonzales County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,276,743	\$ 0	\$ 5,852,955	\$ 8,928,452	\$ 689,123
Members	7,252,963	291,624	10,199,342	24,264,794	2,846,495
Total	11,529,706	291,624	16,052,297	33,193,246	3,535,618
2 PV of future normal cost contributions	2,429,163	255,337	3,465,695	8,366,990	624,930
3 Actuarial accrued liability (AAL) [line 1 - line 2]	9,100,543	36,287	12,586,602	24,826,256	2,910,688
4 Actuarial value of assets	8,892,672	27,358	12,439,675	20,231,412	2,623,913
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 207,871	\$ 8,929	\$ 146,927	\$ 4,594,844	\$ 286,775
6 Funded ratio [line 4 ÷ line 3]	97.7%	75.4%	98.8%	81.5%	90.1%
7 Effective amortization period in years	6.0	18.9	5.4	10.1	12.2
Required employer rate for 2019					
Normal cost rate	8.96%	9.06%	4.98%	7.74%	8.51%
UAAL/(OAAL) rate	0.70%	0.82%	0.64%	6.44%	3.63%
Required rate	9.66%	9.88%	5.62%	14.18%	12.14%
Elected rate	10.63%	N/A	N/A	14.69%	13.22%
Retirement plan rate (greater of required or elected rate)	10.63%	9.88%	5.62%	14.69%	13.22%
Group Term Life rate	0.47%	N/A	0.22%	N/A	N/A
Total contribution rate	11.10%	9.88%	5.84%	14.69%	13.22%
Number of annuitants	31	0	73	85	3
Number of members	62	2	199	237	20
Number of depositing members	49	2	96	159	12
Average age of depositing members	49.66	38.79	49.78	46.19	53.17
Average years of service of depositing members	9.65	7.13	9.77	9.84	14.65

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	886	189	518	475	190
Plan name	Graham Reg. Med. Ctr.	Gray County	Gray County AD	Grayson CAD	Grayson County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 68,526	\$ 11,335,943	\$ 1,519,110	\$ 3,616,330	\$ 48,873,804
Members	6,754,390	18,068,199	1,315,932	9,329,548	86,142,105
Total	6,822,916	29,404,142	2,835,042	12,945,878	135,015,909
2 PV of future normal cost contributions	3,496,641	4,481,155	463,915	2,109,927	17,796,623
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,326,275	24,922,987	2,371,127	10,835,951	117,219,286
4 Actuarial value of assets	3,225,071	23,427,864	2,233,456	9,853,550	102,005,935
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 101,204	\$ 1,495,123	\$ 137,671	\$ 982,401	\$ 15,213,351
6 Funded ratio [line 4 ÷ line 3]	97.0%	94.0%	94.2%	90.9%	87.0%
7 Effective amortization period in years	11.4	5.6	17.1	15.5	12.4
Required employer rate for 2019					
Normal cost rate	1.87%	4.87%	7.89%	7.81%	4.12%
UAAL/(OAAL) rate	0.15%	2.65%	3.31%	4.84%	5.39%
Required rate	2.02%	7.52%	11.20%	12.65%	9.51%
Elected rate	N/A	9.77%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	2.02%	9.77%	11.20%	12.65%	9.51%
Group Term Life rate	N/A	0.23%	N/A	0.32%	0.16%
Total contribution rate	2.02%	10.00%	11.20%	12.97%	9.67%
Number of annuitants	3	113	9	24	304
Number of members	291	277	19	56	973
Number of depositing members	151	134	9	31	585
Average age of depositing members	45.58	46.80	36.06	51.34	45.20
Average years of service of depositing members	7.74	9.80	5.27	12.53	9.82

Plan number	528	429	191	192	483
Plan name	Greater Harris County 9-1-1 Emerg. Network	Greenbelt MIWA — Donley County	Gregg County	Grimes County	Grimes County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,838,528	\$ 809,491	\$ 51,339,836	\$ 7,565,361	\$ 2,252,060
Members	19,011,531	3,427,234	117,198,641	23,567,918	2,651,685
Total	20,850,059	4,236,725	168,538,477	31,133,279	4,903,745
2 PV of future normal cost contributions	4,882,607	432,039	25,964,979	6,291,181	698,289
3 Actuarial accrued liability (AAL) [line 1 - line 2]	15,967,452	3,804,686	142,573,498	24,842,098	4,205,456
4 Actuarial value of assets	14,827,601	3,572,676	129,500,109	23,403,534	4,052,912
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,139,851	\$ 232,010	\$ 13,073,389	\$ 1,438,564	\$ 152,544
6 Funded ratio [line 4 ÷ line 3]	92.9%	93.9%	90.8%	94.2%	96.4%
7 Effective amortization period in years	9.7	11.4	13.0	15.1	12.2
Required employer rate for 2019					
Normal cost rate	9.17%	4.31%	6.46%	6.05%	7.13%
UAAL/(OAAL) rate	2.72%	4.76%	5.00%	1.79%	2.78%
Required rate	11.89%	9.07%	11.46%	7.84%	9.91%
Elected rate	12.79%	N/A	10.94%	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	12.79%	9.07%	11.46%	7.84%	9.91%
Group Term Life rate	0.19%	N/A	N/A	0.44%	N/A
Total contribution rate	12.98%	9.07%	11.46%	8.28%	9.91%
Number of annuitants	8	7	373	91	7
Number of members	56	11	1,181	293	14
Number of depositing members	44	11	631	182	11
Average age of depositing members	46.75	49.13	44.90	47.42	49.13
Average years of service of depositing members	12.13	19.03	10.21	9.75	10.70

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	587	193	380	526	194
Plan name	Guadalupe AD	Guadalupe County	Guadalupe County GCD	Gulf Coast WA — Galveston County	Hale County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 967,784	\$ 31,438,970	\$ 0	\$ 8,761,729	\$ 17,446,288
Members	6,020,903	106,358,840	90,017	19,726,641	29,730,102
Total	6,988,687	137,797,810	90,017	28,488,370	47,176,390
2 PV of future normal cost contributions	1,579,254	30,446,139	84,902	4,511,645	6,997,692
3 Actuarial accrued liability (AAL) [line 1 - line 2]	5,409,433	107,351,671	5,115	23,976,725	40,178,698
4 Actuarial value of assets	4,784,803	93,826,217	5,608	23,413,167	33,871,301
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 624,630	\$ 13,525,454	\$ -493	\$ 563,558	\$ 6,307,397
6 Funded ratio [line 4 ÷ line 3]	88.5%	87.4%	109.6%	97.6%	84.3%
7 Effective amortization period in years	12.6	12.2	0.0	2.5	11.4
Required employer rate for 2019					
Normal cost rate	7.36%	6.42%	7.42%	4.93%	6.20%
UAAL/(OAAL) rate	4.86%	4.43%	-0.09%	0.92%	9.36%
Required rate	12.22%	10.85%	7.33%	5.85%	15.56%
Elected rate	N/A	11.10%	N/A	8.67%	N/A
Retirement plan rate (greater of required or elected rate)	12.22%	11.10%	7.33%	8.67%	15.56%
Group Term Life rate	N/A	N/A	N/A	0.36%	0.18%
Total contribution rate	12.22%	11.10%	7.33%	9.03%	15.74%
Number of annuitants	8	255	0	33	114
Number of members	49	936	1	105	296
Number of depositing members	36	605	1	69	183
Average age of depositing members	49.19	45.01	46.68	43.17	44.39
Average years of service of depositing members	12.72	10.75	3.75	8.79	10.79

Plan number	195	787	196	197	585
Plan name	Hall County	Hall County AD	Hamilton County	Hansford County	Hansford County HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,851,167	\$ 4,595	\$ 2,804,666	\$ 4,172,694	\$ 3,443,928
Members	3,313,121	152,828	4,386,720	7,127,274	14,401,766
Total	6,164,288	157,423	7,191,386	11,299,968	17,845,694
2 PV of future normal cost contributions	756,475	80,980	1,226,526	1,395,361	3,872,118
3 Actuarial accrued liability (AAL) [line 1 - line 2]	5,407,813	76,443	5,964,860	9,904,607	13,973,576
4 Actuarial value of assets	4,781,443	79,440	5,568,664	9,306,810	13,052,455
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 626,370	\$ -2,997	\$ 396,196	\$ 597,797	\$ 921,121
6 Funded ratio [line 4 ÷ line 3]	88.4%	103.9%	93.4%	94.0%	93.4%
7 Effective amortization period in years	13.4	0.0	10.6	10.3	14.0
Required employer rate for 2019					
Normal cost rate	4.78%	2.82%	3.81%	5.62%	2.95%
UAAL/(OAAL) rate	5.52%	-0.49%	2.56%	4.16%	1.20%
Required rate	10.30%	2.33%	6.37%	9.78%	4.15%
Elected rate	N/A	5.00%	N/A	N/A	4.00%
Retirement plan rate (greater of required or elected rate)	10.30%	5.00%	6.37%	9.78%	4.15%
Group Term Life rate	N/A	N/A	0.22%	N/A	N/A
Total contribution rate	10.30%	5.00%	6.59%	9.78%	4.15%
Number of annuitants	34	1	47	28	52
Number of members	84	3	130	76	559
Number of depositing members	41	3	52	47	194
Average age of depositing members	55.93	49.56	47.46	52.08	41.32
Average years of service of depositing members	11.17	13.22	9.48	14.60	7.70

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	198	199	527	571	200
	Hardeman County	Hardin County	Hardin County AD	Harlingen ID Cameron County #1	Harris County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 3,598,753	\$ 23,400,282	\$ 2,367,659	\$ 1,557,339	\$ 2,602,652,705
Members	5,222,782	43,562,092	2,194,649	4,665,720	4,938,735,902
Total	8,821,535	66,962,374	4,562,308	6,223,059	7,541,388,607
2 PV of future normal cost contributions	1,455,476	11,018,353	763,839	851,329	1,297,185,233
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,366,059	55,944,021	3,798,469	5,371,730	6,244,203,374
4 Actuarial value of assets	7,438,200	48,447,414	3,699,881	5,334,902	5,516,947,632
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -72,141	\$ 7,496,607	\$ 98,588	\$ 36,828	\$ 727,255,742
6 Funded ratio [line 4 ÷ line 3]	101.0%	86.6%	97.4%	99.3%	88.4%
7 Effective amortization period in years	0.0	10.9	1.4	0.0	12.7
Required employer rate for 2019					
Normal cost rate	4.24%	6.72%	8.00%	2.60%	7.72%
UAAL/(OAAL) rate	-0.47%	7.20%	2.20%	0.07%	6.47%
Required rate	3.77%	13.92%	10.20%	2.67%	14.19%
Elected rate	7.00%	14.27%	15.00%	5.00%	14.50%
Retirement plan rate (greater of required or elected rate)	7.00%	14.27%	15.00%	5.00%	14.50%
Group Term Life rate	N/A	0.23%	0.14%	N/A	N/A
Total contribution rate	7.00%	14.50%	15.14%	5.00%	14.50%
Number of annuitants	40	184	11	26	8,271
Number of members	77	441	22	59	25,898
Number of depositing members	57	251	15	43	17,350
Average age of depositing members	49.89	47.53	44.11	52.39	43.46
Average years of service of depositing members	10.39	10.44	10.16	14.89	10.95

Plan number	598	382	888	944	835
	Harris County AD	Harris County ESD #24	Harris County ESD #29	Harris County ESD #48	Harris County ESD #50
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 87,296,010	\$ 0	\$ 0	\$ 0	\$ 15,415
Members	188,521,668	3,540,718	1,530,136	8,275,069	9,797,860
Total	275,817,678	3,540,718	1,530,136	8,275,069	9,813,275
2 PV of future normal cost contributions	45,028,994	3,021,192	1,200,299	6,843,087	6,097,476
3 Actuarial accrued liability (AAL) [line 1 - line 2]	230,788,684	519,526	329,837	1,431,982	3,715,799
4 Actuarial value of assets	207,826,052	591,859	119,984	1,304,812	3,355,002
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 22,962,632	\$ -72,333	\$ 209,853	\$ 127,170	\$ 360,797
6 Funded ratio [line 4 ÷ line 3]	90.1%	113.9%	36.4%	91.1%	90.3%
7 Effective amortization period in years	12.3	0.0	20.0	0.0	3.4
Required employer rate for 2019					
Normal cost rate	8.51%	6.69%	2.29%	2.82%	6.78%
UAAL/(OAAL) rate	6.79%	-0.27%	1.17%	-0.07%	0.65%
Required rate	15.30%	6.42%	3.46%	2.75%	7.43%
Elected rate	N/A	N/A	N/A	5.50%	9.10%
Retirement plan rate (greater of required or elected rate)	15.30%	6.42%	3.46%	5.50%	9.10%
Group Term Life rate	0.23%	0.07%	N/A	N/A	N/A
Total contribution rate	15.53%	6.49%	3.46%	5.50%	9.10%
Number of annuitants	271	0	0	0	1
Number of members	916	63	58	171	119
Number of depositing members	608	61	58	156	74
Average age of depositing members	45.23	37.07	42.56	38.91	37.43
Average years of service of depositing members	10.94	5.36	8.36	3.88	5.86

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	374	985	975	988	842
Plan name	Harris County ESD 10	Harris County ESD 12	Harris County ESD 17	Harris County ESD 9	Harris County ESD No. 13
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Members	4,478,011	3,051,284	2,225,224	186,408	7,149,669
Total	4,478,011	3,051,284	2,225,224	186,408	7,149,669
2 PV of future normal cost contributions	4,155,525	2,602,601	1,912,454	162,176	6,342,955
3 Actuarial accrued liability (AAL) [line 1 - line 2]	322,486	448,683	312,770	24,232	806,714
4 Actuarial value of assets	454,679	298,809	174,338	14,688	681,450
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -132,193	\$ 149,874	\$ 138,432	\$ 9,544	\$ 125,264
6 Funded ratio [line 4 ÷ line 3]	141.0%	66.6%	55.7%	60.6%	84.5%
7 Effective amortization period in years	0.0	15.9	20.0	19.6	19.4
Required employer rate for 2019					
Normal cost rate	6.75%	9.16%	6.38%	2.91%	8.83%
UAAL/(OAAL) rate	-0.33%	0.89%	0.71%	0.59%	0.43%
Required rate	6.42%	10.05%	7.09%	3.50%	9.26%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.42%	10.05%	7.09%	3.50%	9.26%
Group Term Life rate	N/A	0.09%	N/A	N/A	N/A
Total contribution rate	6.42%	10.14%	7.09%	3.50%	9.26%
Number of annuitants	0	0	0	0	0
Number of members	76	39	60	3	67
Number of depositing members	76	32	52	2	66
Average age of depositing members	32.59	30.86	37.70	43.67	37.42
Average years of service of depositing members	1.56	2.39	3.51	12.83	4.58

Plan number	948	797	903	569	877
Plan name	Harris County ESD No. 46	Harris County Housing Auth.	Harris County Sports & Convention Corporation	Harris County WCID #1	Harris County WCID #36
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 57,197	\$ 27,263	\$ 1,607,419	\$ 0
Members	7,778,308	4,846,359	1,173,246	2,008,867	3,343,834
Total	7,778,308	4,903,556	1,200,509	3,616,286	3,343,834
2 PV of future normal cost contributions	7,428,889	2,148,937	778,069	631,929	1,203,617
3 Actuarial accrued liability (AAL) [line 1 - line 2]	349,419	2,754,619	422,440	2,984,357	2,140,217
4 Actuarial value of assets	289,060	3,038,567	277,947	2,930,270	948,665
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 60,359	\$ -283,948	\$ 144,493	\$ 54,087	\$ 1,191,552
6 Funded ratio [line 4 ÷ line 3]	82.7%	110.3%	65.8%	98.2%	44.3%
7 Effective amortization period in years	19.8	0.0	4.9	0.5	14.3
Required employer rate for 2019					
Normal cost rate	5.47%	8.97%	7.79%	6.59%	7.33%
UAAL/(OAAL) rate	0.11%	-1.51%	4.26%	1.11%	11.41%
Required rate	5.58%	7.46%	12.05%	7.70%	18.74%
Elected rate	N/A	N/A	N/A	14.00%	N/A
Retirement plan rate (greater of required or elected rate)	5.58%	7.46%	12.05%	14.00%	18.74%
Group Term Life rate	0.07%	0.16%	N/A	0.11%	N/A
Total contribution rate	5.65%	7.62%	12.05%	14.11%	18.74%
Number of annuitants	0	2	1	4	0
Number of members	100	53	6	17	14
Number of depositing members	95	30	6	11	13
Average age of depositing members	37.06	44.35	50.17	41.05	50.77
Average years of service of depositing members	1.70	5.80	19.54	9.98	15.34

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	625	201	202	520	203
Plan name	Harris County WCID #50	Harrison County	Hartley County	Hartley County AD	Haskell County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 198,724	\$ 30,046,695	\$ 2,538,225	\$ 535,123	\$ 2,693,198
Members	982,384	43,759,234	5,040,161	463,699	5,979,200
Total	1,181,108	73,805,929	7,578,386	998,822	8,672,398
2 PV of future normal cost contributions	203,017	11,362,296	1,317,597	179,070	1,070,576
3 Actuarial accrued liability (AAL) [line 1 - line 2]	978,091	62,443,633	6,260,789	819,752	7,601,822
4 Actuarial value of assets	852,963	55,884,615	5,811,432	735,468	6,815,927
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 125,128	\$ 6,559,018	\$ 449,357	\$ 84,284	\$ 785,895
6 Funded ratio [line 4 ÷ line 3]	87.2%	89.5%	92.8%	89.7%	89.7%
7 Effective amortization period in years	11.0	11.8	10.5	16.1	5.0
Required employer rate for 2019					
Normal cost rate	2.53%	5.98%	7.50%	6.97%	3.87%
UAAL/(OAAL) rate	4.32%	5.69%	4.14%	5.42%	4.55%
Required rate	6.85%	11.67%	11.64%	12.39%	8.42%
Elected rate	7.24%	N/A	8.00%	N/A	13.00%
Retirement plan rate (greater of required or elected rate)	7.24%	11.67%	11.64%	12.39%	13.00%
Group Term Life rate	0.32%	0.21%	0.27%	N/A	N/A
Total contribution rate	7.56%	11.88%	11.91%	12.39%	13.00%
Number of annuitants	2	213	29	2	39
Number of members	10	563	64	7	99
Number of depositing members	6	326	35	4	60
Average age of depositing members	43.47	47.53	52.52	49.77	54.41
Average years of service of depositing members	15.39	10.04	10.36	9.25	12.30

Plan number	552	204	878	799	826
Plan name	Haskell Memorial HD	Hays County	Hays County ESD #5	Hays County ESD #6	Hays County ESD #8
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,023,013	\$ 72,547,956	\$ 0	\$ 0	\$ 0
Members	6,052,913	187,651,846	3,680,163	3,033,727	6,643,886
Total	8,075,926	260,199,802	3,680,163	3,033,727	6,643,886
2 PV of future normal cost contributions	2,032,624	52,098,541	2,741,655	1,855,086	3,529,713
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,043,302	208,101,261	938,508	1,178,641	3,114,173
4 Actuarial value of assets	6,300,379	179,023,959	632,180	1,079,639	1,058,775
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -257,077	\$ 29,077,302	\$ 306,328	\$ 99,002	\$ 2,055,398
6 Funded ratio [line 4 ÷ line 3]	104.3%	86.0%	67.4%	91.6%	34.0%
7 Effective amortization period in years	0.0	13.3	14.4	14.6	9.9
Required employer rate for 2019					
Normal cost rate	3.46%	6.83%	6.30%	5.42%	5.65%
UAAL/(OAAL) rate	-0.58%	5.99%	1.62%	0.73%	7.35%
Required rate	2.88%	12.82%	7.92%	6.15%	13.00%
Elected rate	N/A	N/A	N/A	N/A	15.00%
Retirement plan rate (greater of required or elected rate)	2.88%	12.82%	7.92%	6.15%	15.00%
Group Term Life rate	N/A	N/A	0.06%	N/A	N/A
Total contribution rate	2.88%	12.82%	7.98%	6.15%	15.00%
Number of annuitants	26	383	0	0	0
Number of members	128	1,829	41	43	52
Number of depositing members	72	949	34	27	48
Average age of depositing members	48.99	42.46	34.32	35.97	37.92
Average years of service of depositing members	7.28	10.47	5.10	6.57	7.40

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	943	205	640	529	839
Plan name	Heart of Texas COG	Hemphill County	Hemphill County AD	Hemphill County HD	Hemphill County Underground WCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 8,177,716	\$ 113,543	\$ 4,616,029	\$ 0
Members	1,537,533	12,109,354	1,030,070	20,123,989	114,552
Total	1,537,533	20,287,070	1,143,613	24,740,018	114,552
2 PV of future normal cost contributions	886,891	3,359,893	438,852	9,198,187	51,660
3 Actuarial accrued liability (AAL) [line 1 - line 2]	650,642	16,927,177	704,761	15,541,831	62,892
4 Actuarial value of assets	378,064	19,347,171	726,446	15,560,694	71,726
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 272,578	\$ -2,419,994	\$ -21,685	\$ -18,863	\$ -8,834
6 Funded ratio [line 4 ÷ line 3]	58.1%	114.3%	103.1%	100.1%	114.0%
7 Effective amortization period in years	18.4	0.0	0.0	0.0	0.0
Required employer rate for 2019					
Normal cost rate	5.21%	6.48%	10.13%	7.88%	3.46%
UAAL/(OAAL) rate	1.85%	-5.54%	-1.10%	-0.06%	-0.85%
Required rate	7.06%	0.94%	9.03%	7.82%	2.61%
Elected rate	N/A	10.00%	12.00%	N/A	4.00%
Retirement plan rate (greater of required or elected rate)	7.06%	10.00%	12.00%	7.82%	4.00%
Group Term Life rate	N/A	0.22%	0.26%	0.09%	N/A
Total contribution rate	7.06%	10.22%	12.26%	7.91%	4.00%
Number of annuitants	0	58	4	28	0
Number of members	35	130	12	350	2
Number of depositing members	30	65	4	166	2
Average age of depositing members	53.86	46.71	47.34	40.59	57.34
Average years of service of depositing members	14.49	9.49	9.44	4.76	13.00

Plan number	206	746	704	414	207
Plan name	Henderson County	Henderson County 9-1-1 Comm. District	Henderson County AD	Hidalgo and Cameron Counties ID #9	Hidalgo County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 36,658,753	\$ 151,060	\$ 325,503	\$ 3,104,712	\$ 164,606,625
Members	62,475,815	282,815	4,838,401	4,364,741	529,435,114
Total	99,134,568	433,875	5,163,904	7,469,453	694,041,739
2 PV of future normal cost contributions	18,060,952	127,273	1,200,597	1,184,835	141,261,568
3 Actuarial accrued liability (AAL) [line 1 - line 2]	81,073,616	306,602	3,963,307	6,284,618	552,780,171
4 Actuarial value of assets	69,700,514	304,545	3,232,886	6,857,417	476,726,614
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 11,373,102	\$ 2,057	\$ 730,421	\$ -572,799	\$ 76,053,557
6 Funded ratio [line 4 ÷ line 3]	86.0%	99.3%	81.6%	109.1%	86.2%
7 Effective amortization period in years	13.1	0.3	9.8	0.0	12.6
Required employer rate for 2019					
Normal cost rate	7.66%	10.66%	7.86%	4.77%	6.27%
UAAL/(OAAL) rate	6.86%	0.04%	7.45%	-3.50%	5.64%
Required rate	14.52%	10.70%	15.31%	1.27%	11.91%
Elected rate	N/A	12.00%	16.84%	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	14.52%	12.00%	16.84%	7.00%	11.91%
Group Term Life rate	0.16%	N/A	N/A	N/A	N/A
Total contribution rate	14.68%	12.00%	16.84%	7.00%	11.91%
Number of annuitants	251	1	3	29	933
Number of members	642	3	35	42	4,704
Number of depositing members	392	2	24	36	3,105
Average age of depositing members	45.06	67.33	49.71	48.04	42.93
Average years of service of depositing members	9.61	13.63	15.39	10.52	10.38

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	516	401	713	438	486
Plan name	Hidalgo County AD	Hidalgo County DD #1	Hidalgo County ID #1	Hidalgo County ID #2	Hidalgo County ID #6
1 Present value (PV) of future benefits					
Benefit recipients	\$ 10,027,343	\$ 6,633,645	\$ 116,453	\$ 4,434,043	\$ 1,974,521
Members	19,765,975	17,308,580	1,822,639	5,008,295	1,082,239
Total	29,793,318	23,942,225	1,939,092	9,442,338	3,056,760
2 PV of future normal cost contributions	5,036,058	6,831,886	392,997	1,195,932	481,537
3 Actuarial accrued liability (AAL) [line 1 - line 2]	24,757,260	17,110,339	1,546,095	8,246,406	2,575,223
4 Actuarial value of assets	22,154,291	15,091,128	1,298,393	8,061,330	2,550,405
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,602,969	\$ 2,019,211	\$ 247,702	\$ 185,076	\$ 24,818
6 Funded ratio [line 4 ÷ line 3]	89.5%	88.2%	84.0%	97.8%	99.0%
7 Effective amortization period in years	12.6	12.3	12.0	2.6	3.2
Required employer rate for 2019					
Normal cost rate	6.73%	8.03%	3.55%	3.85%	5.74%
UAAL/(OAAL) rate	5.87%	3.53%	3.82%	1.14%	0.73%
Required rate	12.60%	11.56%	7.37%	4.99%	6.47%
Elected rate	N/A	N/A	N/A	7.71%	7.00%
Retirement plan rate (greater of required or elected rate)	12.60%	11.56%	7.37%	7.71%	7.00%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	12.60%	11.56%	7.37%	7.71%	7.00%
Number of annuitants	45	55	5	30	21
Number of members	138	168	33	48	36
Number of depositing members	92	144	26	42	18
Average age of depositing members	43.50	47.31	54.56	52.68	54.35
Average years of service of depositing members	11.88	9.07	16.80	14.02	6.00

Plan number	992	674	208	209	728
Plan name	Hidalgo MUD #1	High Plains Underground WCD # 1	Hill County	Hockley County	Hockley County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 541,812	\$ 10,660,691	\$ 12,275,585	\$ 116,561
Members	284,442	2,454,396	19,837,312	22,098,680	1,400,918
Total	284,442	2,996,208	30,498,003	34,374,265	1,517,479
2 PV of future normal cost contributions	230,423	941,286	6,247,827	5,422,205	379,421
3 Actuarial accrued liability (AAL) [line 1 - line 2]	54,019	2,054,922	24,250,176	28,952,060	1,138,058
4 Actuarial value of assets	36,334	2,212,304	22,908,523	25,738,533	981,037
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 17,685	\$ -157,382	\$ 1,341,653	\$ 3,213,527	\$ 157,021
6 Funded ratio [line 4 ÷ line 3]	67.3%	107.7%	94.5%	88.9%	86.2%
7 Effective amortization period in years	18.7	0.0	8.3	11.2	8.0
Required employer rate for 2019					
Normal cost rate	2.49%	3.90%	4.14%	6.38%	6.65%
UAAL/(OAAL) rate	0.56%	-1.68%	2.11%	6.89%	5.26%
Required rate	3.05%	2.22%	6.25%	13.27%	11.91%
Elected rate	N/A	7.00%	N/A	N/A	13.99%
Retirement plan rate (greater of required or elected rate)	3.05%	7.00%	6.25%	13.27%	13.99%
Group Term Life rate	N/A	N/A	0.38%	0.22%	N/A
Total contribution rate	3.05%	7.00%	6.63%	13.49%	13.99%
Number of annuitants	0	8	123	93	2
Number of members	8	30	362	212	10
Number of depositing members	7	17	214	130	7
Average age of depositing members	48.90	49.23	46.24	48.32	48.31
Average years of service of depositing members	13.63	12.43	8.42	11.91	11.44

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	210	971	211	661	934
Plan name	Hood County	Hood County AD	Hopkins County	Hopkins County AD	Hopkins-Rains Soil and WCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 13,100,582	\$ 0	\$ 15,924,961	\$ 288,817	\$ 0
Members	42,848,829	1,916,885	33,088,998	945,755	21,516
Total	55,949,411	1,916,885	49,013,959	1,234,572	21,516
2 PV of future normal cost contributions	13,785,021	771,433	8,152,484	357,037	9,006
3 Actuarial accrued liability (AAL) [line 1 - line 2]	42,164,390	1,145,452	40,861,475	877,535	12,510
4 Actuarial value of assets	41,030,150	739,540	35,300,357	910,397	11,583
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,134,240	\$ 405,912	\$ 5,561,118	\$ -32,862	\$ 927
6 Funded ratio [line 4 ÷ line 3]	97.3%	64.6%	86.4%	103.7%	92.6%
7 Effective amortization period in years	4.0	17.4	12.4	0.0	4.2
Required employer rate for 2019					
Normal cost rate	6.62%	4.91%	7.23%	5.28%	14.43%
UAAL/(OAAL) rate	0.82%	4.72%	7.03%	-1.06%	2.08%
Required rate	7.44%	9.63%	14.26%	4.22%	16.51%
Elected rate	8.31%	N/A	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	8.31%	9.63%	14.26%	7.00%	16.51%
Group Term Life rate	0.20%	N/A	N/A	0.11%	N/A
Total contribution rate	8.51%	9.63%	14.26%	7.11%	16.51%
Number of annuitants	151	0	116	5	0
Number of members	711	16	441	14	1
Number of depositing members	362	16	220	9	1
Average age of depositing members	46.65	51.50	44.05	45.47	62.11
Average years of service of depositing members	9.06	14.19	8.47	8.19	10.25

Plan number	909	917	212	694	213
Plan name	Housing Auth. of the City of Edinburg Texas	Housing Auth. of the City of Mercedes Texas	Houston County	Houston County AD	Howard County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 4,821,906	\$ 222,786	\$ 23,675,441
Members	1,480,597	776,536	14,623,078	1,464,538	25,692,535
Total	1,480,597	776,536	19,444,984	1,687,324	49,367,976
2 PV of future normal cost contributions	820,522	484,453	3,243,964	307,471	7,916,458
3 Actuarial accrued liability (AAL) [line 1 - line 2]	660,075	292,083	16,201,020	1,379,853	41,451,518
4 Actuarial value of assets	675,793	233,603	15,236,987	1,203,994	36,638,087
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -15,718	\$ 58,480	\$ 964,033	\$ 175,859	\$ 4,813,431
6 Funded ratio [line 4 ÷ line 3]	102.4%	80.0%	94.0%	87.3%	88.4%
7 Effective amortization period in years	0.0	17.0	12.7	9.9	7.0
Required employer rate for 2019					
Normal cost rate	7.03%	2.93%	4.07%	5.27%	6.98%
UAAL/(OAAL) rate	-0.14%	1.00%	1.94%	5.10%	6.47%
Required rate	6.89%	3.93%	6.01%	10.37%	13.45%
Elected rate	N/A	N/A	N/A	11.00%	16.82%
Retirement plan rate (greater of required or elected rate)	6.89%	3.93%	6.01%	11.00%	16.82%
Group Term Life rate	0.23%	0.18%	N/A	N/A	0.37%
Total contribution rate	7.12%	4.11%	6.01%	11.00%	17.19%
Number of annuitants	0	0	70	1	131
Number of members	30	19	285	14	279
Number of depositing members	24	18	156	10	174
Average age of depositing members	48.38	46.98	52.79	55.20	47.05
Average years of service of depositing members	9.26	10.35	11.67	16.27	10.12

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	214	215	749	216	778
	Hudspeth County	Hunt County	Hunt County AD	Hutchinson County	Hutchinson County AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,996,820	\$ 25,211,752	\$ 231,049	\$ 19,951,461	\$ 6,877
Members	7,306,217	62,785,459	4,633,627	29,204,454	572,456
Total	9,303,037	87,997,211	4,864,676	49,155,915	579,333
2 PV of future normal cost contributions	2,261,212	16,384,586	1,683,665	6,723,745	199,179
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,041,825	71,612,625	3,181,011	42,432,170	380,154
4 Actuarial value of assets	7,305,752	64,913,352	2,698,735	40,770,359	403,036
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -263,927	\$ 6,699,273	\$ 482,276	\$ 1,661,811	\$ -22,882
6 Funded ratio [line 4 ÷ line 3]	103.7%	90.6%	84.8%	96.1%	106.0%
7 Effective amortization period in years	0.0	12.2	5.0	5.0	0.0
Required employer rate for 2019					
Normal cost rate	4.92%	5.97%	8.86%	6.65%	5.06%
UAAL/(OAAL) rate	-0.58%	3.96%	3.21%	2.52%	-0.97%
Required rate	4.34%	9.93%	12.07%	9.17%	4.09%
Elected rate	5.00%	N/A	16.00%	11.35%	7.00%
Retirement plan rate (greater of required or elected rate)	5.00%	9.93%	16.00%	11.35%	7.00%
Group Term Life rate	N/A	N/A	N/A	0.53%	N/A
Total contribution rate	5.00%	9.93%	16.00%	11.88%	7.00%
Number of annuitants	35	197	5	115	1
Number of members	255	744	27	235	5
Number of depositing members	106	397	21	138	5
Average age of depositing members	45.31	45.62	49.05	49.11	56.66
Average years of service of depositing members	8.88	9.99	14.77	12.18	15.72

Plan number	711	217	779	218	592
	Iraan General HD	Irion County	Irion County AD	Jack County	Jack County AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 487,344	\$ 3,246,812	\$ 0	\$ 7,676,189	\$ 100,667
Members	10,075,364	5,157,653	135,038	8,818,989	983,885
Total	10,562,708	8,404,465	135,038	16,495,178	1,084,552
2 PV of future normal cost contributions	4,145,593	1,431,775	60,996	1,959,460	98,564
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,417,115	6,972,690	74,042	14,535,718	985,988
4 Actuarial value of assets	5,868,355	6,760,132	62,186	13,174,236	905,096
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 548,760	\$ 212,558	\$ 11,856	\$ 1,361,482	\$ 80,892
6 Funded ratio [line 4 ÷ line 3]	91.4%	97.0%	84.0%	90.6%	91.8%
7 Effective amortization period in years	18.8	14.1	17.2	11.0	13.1
Required employer rate for 2019					
Normal cost rate	6.25%	6.99%	5.18%	5.19%	2.84%
UAAL/(OAAL) rate	1.07%	1.18%	1.02%	5.70%	5.53%
Required rate	7.32%	8.17%	6.20%	10.89%	8.37%
Elected rate	N/A	8.42%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.32%	8.42%	6.20%	10.89%	8.37%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	7.32%	8.42%	6.20%	10.89%	8.37%
Number of annuitants	4	30	0	70	2
Number of members	135	66	2	161	6
Number of depositing members	67	39	2	72	4
Average age of depositing members	44.10	50.85	56.88	50.53	56.47
Average years of service of depositing members	7.95	10.43	19.88	8.97	21.94

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	219	770	441	972	220
Plan name	Jackson County	Jackson County AD	Jackson County County-Wide DD	Jackson County ESD No. 3	Jasper County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 12,294,906	\$ 17,323	\$ 1,040,306	\$ 0	\$ 17,887,711
Members	16,942,812	746,397	1,966,150	664,070	31,411,613
Total	29,237,718	763,720	3,006,456	664,070	49,299,324
2 PV of future normal cost contributions	4,034,424	327,903	425,925	458,535	8,531,227
3 Actuarial accrued liability (AAL) [line 1 - line 2]	25,203,294	435,817	2,580,531	205,535	40,768,097
4 Actuarial value of assets	23,027,083	474,791	2,337,653	114,769	32,304,084
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,176,211	\$ -38,974	\$ 242,878	\$ 90,766	\$ 8,464,013
6 Funded ratio [line 4 ÷ line 3]	91.4%	108.9%	90.6%	55.8%	79.2%
7 Effective amortization period in years	12.4	0.0	11.4	9.0	12.7
Required employer rate for 2019					
Normal cost rate	4.76%	2.27%	9.16%	7.86%	7.39%
UAAL/(OAAL) rate	4.63%	-1.15%	7.11%	2.75%	10.29%
Required rate	9.39%	1.12%	16.27%	10.61%	17.68%
Elected rate	N/A	6.00%	17.50%	12.10%	N/A
Retirement plan rate (greater of required or elected rate)	9.39%	6.00%	17.50%	12.10%	17.68%
Group Term Life rate	N/A	N/A	N/A	0.07%	0.40%
Total contribution rate	9.39%	6.00%	17.50%	12.17%	18.08%
Number of annuitants	94	1	7	0	133
Number of members	194	12	11	6	251
Number of depositing members	119	9	9	6	181
Average age of depositing members	49.19	43.98	51.24	40.95	47.64
Average years of service of depositing members	12.07	11.85	14.77	14.40	10.46

Plan number	657	221	810	222	404
Plan name	Jasper County WCID #1	Jeff Davis County	Jefferson CAD	Jefferson County	Jefferson County DD #3
1 Present value (PV) of future benefits					
Benefit recipients	\$ 450,426	\$ 1,479,968	\$ 109,400	\$ 242,381,326	\$ 856,609
Members	624,603	2,122,131	4,564,260	314,600,073	908,621
Total	1,075,029	3,602,099	4,673,660	556,981,399	1,765,230
2 PV of future normal cost contributions	226,720	682,746	2,208,628	72,873,167	187,858
3 Actuarial accrued liability (AAL) [line 1 - line 2]	848,309	2,919,353	2,465,032	484,108,232	1,577,372
4 Actuarial value of assets	682,677	3,050,756	1,543,812	406,447,071	1,621,687
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 165,632	\$ -131,403	\$ 921,220	\$ 77,661,161	\$ -44,315
6 Funded ratio [line 4 ÷ line 3]	80.5%	104.5%	62.6%	84.0%	102.8%
7 Effective amortization period in years	11.2	0.0	18.1	12.0	0.0
Required employer rate for 2019					
Normal cost rate	8.12%	5.52%	8.69%	6.80%	8.20%
UAAL/(OAAL) rate	16.94%	-1.23%	3.95%	11.91%	-1.40%
Required rate	25.06%	4.29%	12.64%	18.71%	6.80%
Elected rate	20.05%	7.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	25.06%	7.00%	12.64%	18.71%	6.80%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	25.06%	7.00%	12.64%	18.71%	6.80%
Number of annuitants	3	19	1	861	6
Number of members	5	62	43	1,860	12
Number of depositing members	3	29	37	1,181	8
Average age of depositing members	37.12	55.54	54.61	46.67	63.76
Average years of service of depositing members	12.11	10.30	20.71	12.89	16.88

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	408	405	451	223	680
Plan name	Jefferson County DD #6	Jefferson County DD #7	Jefferson County WCID #10	Jim Hogg County	Jim Hogg County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 14,005,918	\$ 15,856,752	\$ 766,422	\$ 3,389,420	\$ 14,769
Members	30,194,179	32,337,784	1,740,128	7,054,946	522,134
Total	44,200,097	48,194,536	2,506,550	10,444,366	536,903
2 PV of future normal cost contributions	7,034,169	6,075,847	584,117	1,637,849	151,290
3 Actuarial accrued liability (AAL) [line 1 - line 2]	37,165,928	42,118,689	1,922,433	8,806,517	385,613
4 Actuarial value of assets	31,758,497	37,056,803	1,755,674	8,994,429	380,230
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,407,431	\$ 5,061,886	\$ 166,759	\$ -187,912	\$ 5,383
6 Funded ratio [line 4 ÷ line 3]	85.5%	88.0%	91.3%	102.1%	98.6%
7 Effective amortization period in years	13.2	9.4	12.0	0.0	6.2
Required employer rate for 2019					
Normal cost rate	7.69%	4.52%	5.56%	2.61%	6.31%
UAAL/(OAAL) rate	8.01%	9.48%	3.46%	-0.42%	0.36%
Required rate	15.70%	14.00%	9.02%	2.19%	6.67%
Elected rate	N/A	N/A	N/A	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	15.70%	14.00%	9.02%	2.19%	7.00%
Group Term Life rate	0.38%	0.28%	0.24%	0.60%	N/A
Total contribution rate	16.08%	14.28%	9.26%	2.79%	7.00%
Number of annuitants	57	51	5	69	1
Number of members	87	79	21	201	6
Number of depositing members	82	76	10	133	4
Average age of depositing members	48.81	48.02	43.71	48.72	55.60
Average years of service of depositing members	14.40	17.25	10.52	12.13	12.42

Plan number	656	641	224	225	741
Plan name	Jim Hogg County ESD #1	Jim Hogg County WCID #2	Jim Wells County	Johnson County	Jonah Water SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 497,293	\$ 19,731,806	\$ 41,068,614	\$ 81,092
Members	80,143	792,743	32,561,645	96,441,414	1,510,073
Total	80,143	1,290,036	52,293,451	137,510,028	1,591,165
2 PV of future normal cost contributions	11,803	251,042	7,844,987	24,843,900	709,477
3 Actuarial accrued liability (AAL) [line 1 - line 2]	68,340	1,038,994	44,448,464	112,666,128	881,688
4 Actuarial value of assets	83,528	963,742	40,812,286	100,412,646	758,484
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -15,188	\$ 75,252	\$ 3,636,178	\$ 12,253,482	\$ 123,204
6 Funded ratio [line 4 ÷ line 3]	122.2%	92.8%	91.8%	89.1%	86.0%
7 Effective amortization period in years	0.0	9.4	11.5	13.6	13.2
Required employer rate for 2019					
Normal cost rate	2.03%	3.51%	5.72%	6.41%	2.66%
UAAL/(OAAL) rate	-2.03%	2.51%	3.87%	4.48%	1.26%
Required rate	0.00%	6.02%	9.59%	10.89%	3.92%
Elected rate	2.56%	6.54%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	2.56%	6.54%	9.59%	10.89%	3.92%
Group Term Life rate	N/A	N/A	0.39%	N/A	0.14%
Total contribution rate	2.56%	6.54%	9.98%	10.89%	4.06%
Number of annuitants	0	7	134	331	2
Number of members	1	21	483	1,021	35
Number of depositing members	1	10	231	580	19
Average age of depositing members	55.11	51.51	47.85	46.90	44.75
Average years of service of depositing members	19.00	11.68	10.88	10.33	10.12

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	226	496	227	524	455
Plan name	Jones County	Jones County AD	Karnes County	Karnes County AD	Karnes County HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 8,161,276	\$ 406,743	\$ 7,392,055	\$ 653,627	\$ 5,386,879
Members	12,007,892	1,375,410	21,399,695	675,389	25,280,820
Total	20,169,168	1,782,153	28,791,750	1,329,016	30,667,699
2 PV of future normal cost contributions	3,521,076	227,011	8,837,138	264,151	8,035,976
3 Actuarial accrued liability (AAL) [line 1 - line 2]	16,648,092	1,555,142	19,954,612	1,064,865	22,631,723
4 Actuarial value of assets	14,405,905	1,387,751	17,726,618	959,335	20,732,204
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,242,187	\$ 167,391	\$ 2,227,994	\$ 105,530	\$ 1,899,519
6 Funded ratio [line 4 ÷ line 3]	86.5%	89.2%	88.8%	90.1%	91.6%
7 Effective amortization period in years	11.1	14.9	11.6	9.8	15.6
Required employer rate for 2019					
Normal cost rate	7.40%	4.64%	7.22%	6.18%	5.70%
UAAL/(OAAL) rate	7.11%	6.95%	3.23%	6.18%	2.17%
Required rate	14.51%	11.59%	10.45%	12.36%	7.87%
Elected rate	N/A	N/A	N/A	10.23%	7.65%
Retirement plan rate (greater of required or elected rate)	14.51%	11.59%	10.45%	12.36%	7.87%
Group Term Life rate	N/A	0.49%	N/A	N/A	N/A
Total contribution rate	14.51%	12.08%	10.45%	12.36%	7.87%
Number of annuitants	76	3	91	4	39
Number of members	256	8	427	7	242
Number of depositing members	99	6	193	5	132
Average age of depositing members	47.15	52.42	44.03	45.36	44.83
Average years of service of depositing members	8.89	14.40	7.38	9.72	8.63

Plan number	228	662	671	229	619
Plan name	Kaufman County	Kaufman County AD	Kendall AD	Kendall County	Kendall County WCID #1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 33,757,167	\$ 937,682	\$ 487,217	\$ 7,608,418	\$ 418,341
Members	74,119,815	3,175,399	1,841,715	38,178,816	1,222,827
Total	107,876,982	4,113,081	2,328,932	45,787,234	1,641,168
2 PV of future normal cost contributions	22,771,323	1,044,892	681,724	10,977,170	289,840
3 Actuarial accrued liability (AAL) [line 1 - line 2]	85,105,659	3,068,189	1,647,208	34,810,064	1,351,328
4 Actuarial value of assets	77,187,487	2,929,000	1,619,389	31,670,820	1,230,776
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 7,918,172	\$ 139,189	\$ 27,819	\$ 3,139,244	\$ 120,552
6 Funded ratio [line 4 ÷ line 3]	90.7%	95.5%	98.3%	91.0%	91.1%
7 Effective amortization period in years	12.7	18.4	20.0	13.0	4.6
Required employer rate for 2019					
Normal cost rate	5.98%	6.96%	8.69%	4.98%	4.83%
UAAL/(OAAL) rate	3.25%	1.63%	0.47%	2.48%	4.51%
Required rate	9.23%	8.59%	9.16%	7.46%	9.34%
Elected rate	N/A	7.00%	8.92%	N/A	13.97%
Retirement plan rate (greater of required or elected rate)	9.23%	8.59%	9.16%	7.46%	13.97%
Group Term Life rate	0.29%	0.26%	N/A	N/A	N/A
Total contribution rate	9.52%	8.85%	9.16%	7.46%	13.97%
Number of annuitants	252	7	8	108	3
Number of members	880	23	21	375	8
Number of depositing members	536	17	12	248	7
Average age of depositing members	43.72	47.14	51.62	46.89	45.86
Average years of service of depositing members	8.76	11.73	11.76	11.13	13.25

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	230	854	906	231	594
Plan name	Kenedy County	Kenedy County CAD	Kenedy County Fire & ESD No. 1	Kent County	Kent County TAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,716,407	\$ 0	\$ 15,219	\$ 7,050,002	\$ 492,264
Members	12,060,811	124,590	91,540	9,977,225	255,635
Total	16,777,218	124,590	106,759	17,027,227	747,899
2 PV of future normal cost contributions	3,005,505	38,495	85,830	2,921,660	173,795
3 Actuarial accrued liability (AAL) [line 1 - line 2]	13,771,713	86,095	20,929	14,105,567	574,104
4 Actuarial value of assets	11,599,787	78,030	21,044	12,442,978	553,019
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,171,926	\$ 8,065	\$ -115	\$ 1,662,589	\$ 21,085
6 Funded ratio [line 4 ÷ line 3]	84.2%	90.6%	100.5%	88.2%	96.3%
7 Effective amortization period in years	12.4	2.8	0.0	8.9	5.4
Required employer rate for 2019					
Normal cost rate	9.46%	5.14%	5.56%	7.39%	9.72%
UAAL/(OAAL) rate	9.24%	0.54%	-0.03%	6.75%	4.39%
Required rate	18.70%	5.68%	5.53%	14.14%	14.11%
Elected rate	N/A	7.25%	N/A	15.32%	N/A
Retirement plan rate (greater of required or elected rate)	18.70%	7.25%	5.53%	15.32%	14.11%
Group Term Life rate	0.34%	1.01%	N/A	0.53%	N/A
Total contribution rate	19.04%	8.26%	5.53%	15.85%	14.11%
Number of annuitants	26	0	1	54	4
Number of members	78	2	2	302	3
Number of depositing members	56	2	1	118	2
Average age of depositing members	49.57	69.82	48.95	47.07	43.94
Average years of service of depositing members	14.28	19.71	0.67	7.87	8.92

Plan number	232	956	653	233	234
Plan name	Kerr County	Kerr County Soil and WCD	Kerr Emerg. 9-1-1 Network	Kimble County	King County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 23,473,152	\$ 0	\$ 169,039	\$ 2,292,501	\$ 2,161,071
Members	58,635,405	30,121	445,367	5,383,811	3,118,051
Total	82,108,557	30,121	614,406	7,676,312	5,279,122
2 PV of future normal cost contributions	15,153,343	25,231	173,241	1,628,708	674,939
3 Actuarial accrued liability (AAL) [line 1 - line 2]	66,955,214	4,890	441,165	6,047,604	4,604,183
4 Actuarial value of assets	58,737,801	2,995	512,573	6,082,241	4,541,849
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 8,217,413	\$ 1,895	\$ -71,408	\$ -34,637	\$ 62,334
6 Funded ratio [line 4 ÷ line 3]	87.7%	61.2%	116.2%	100.6%	98.6%
7 Effective amortization period in years	12.9	18.9	0.0	0.0	6.2
Required employer rate for 2019					
Normal cost rate	7.16%	3.88%	8.59%	6.33%	8.33%
UAAL/(OAAL) rate	5.47%	1.04%	-5.24%	-0.13%	1.27%
Required rate	12.63%	4.92%	3.35%	6.20%	9.60%
Elected rate	N/A	N/A	3.95%	5.97%	N/A
Retirement plan rate (greater of required or elected rate)	12.63%	4.92%	3.95%	6.20%	9.60%
Group Term Life rate	0.19%	N/A	0.13%	0.26%	0.40%
Total contribution rate	12.82%	4.92%	4.08%	6.46%	10.00%
Number of annuitants	156	0	1	39	14
Number of members	514	2	4	90	32
Number of depositing members	294	2	2	46	22
Average age of depositing members	44.86	46.15	48.16	49.17	54.87
Average years of service of depositing members	10.73	13.67	15.63	10.15	14.05

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	755	235	579	236	237
Plan name	King County AD	Kinney County	Kinney County AD	Kleberg County	Knox County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 2,968,329	\$ 164,702	\$ 23,211,640	\$ 1,850,527
Members	233,614	6,723,610	283,394	27,967,390	3,448,096
Total	233,614	9,691,939	448,096	51,179,030	5,298,623
2 PV of future normal cost contributions	149,254	2,249,198	48,954	6,078,170	1,101,748
3 Actuarial accrued liability (AAL) [line 1 - line 2]	84,360	7,442,741	399,142	45,100,860	4,196,875
4 Actuarial value of assets	78,149	7,339,183	322,339	40,189,751	4,155,046
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 6,211	\$ 103,558	\$ 76,803	\$ 4,911,109	\$ 41,829
6 Funded ratio [line 4 ÷ line 3]	92.6%	98.6%	80.8%	89.1%	99.0%
7 Effective amortization period in years	18.7	7.5	12.9	13.5	1.0
Required employer rate for 2019					
Normal cost rate	10.97%	6.16%	4.14%	2.60%	5.37%
UAAL/(OAAL) rate	1.17%	0.49%	7.25%	5.31%	0.14%
Required rate	12.14%	6.65%	11.39%	7.91%	5.51%
Elected rate	N/A	N/A	N/A	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	12.14%	6.65%	11.39%	7.91%	7.00%
Group Term Life rate	0.04%	N/A	N/A	N/A	N/A
Total contribution rate	12.18%	6.65%	11.39%	7.91%	7.00%
Number of annuitants	0	34	3	192	30
Number of members	4	128	3	592	111
Number of depositing members	2	77	3	259	49
Average age of depositing members	38.62	46.83	64.99	44.91	52.07
Average years of service of depositing members	5.25	7.77	12.53	9.19	7.10

Plan number	241	540	867	874	514
Plan name	La Salle County	Laguna Madre WD — Cameron County	Lake Cities MUA	Lake Kiowa SUD	Lakeway MUD — Travis County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,075,451	\$ 6,075,652	\$ 44,777	\$ 0	\$ 1,679,334
Members	23,312,689	10,370,128	2,678,483	674,577	6,511,064
Total	28,388,140	16,445,780	2,723,260	674,577	8,190,398
2 PV of future normal cost contributions	11,346,858	3,206,394	1,531,624	406,276	1,310,072
3 Actuarial accrued liability (AAL) [line 1 - line 2]	17,041,282	13,239,386	1,191,636	268,301	6,880,326
4 Actuarial value of assets	15,548,263	11,239,212	958,701	258,233	6,126,312
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,493,019	\$ 2,000,174	\$ 232,935	\$ 10,068	\$ 754,014
6 Funded ratio [line 4 ÷ line 3]	91.2%	84.9%	80.5%	96.2%	89.0%
7 Effective amortization period in years	6.2	12.7	16.7	11.8	12.6
Required employer rate for 2019					
Normal cost rate	8.05%	6.53%	6.69%	7.17%	5.46%
UAAL/(OAAL) rate	1.18%	7.86%	1.93%	0.40%	6.69%
Required rate	9.23%	14.39%	8.62%	7.57%	12.15%
Elected rate	10.39%	11.90%	N/A	N/A	11.00%
Retirement plan rate (greater of required or elected rate)	10.39%	14.39%	8.62%	7.57%	12.15%
Group Term Life rate	0.22%	N/A	N/A	N/A	0.24%
Total contribution rate	10.61%	14.39%	8.62%	7.57%	12.39%
Number of annuitants	47	51	2	0	7
Number of members	487	115	36	7	31
Number of depositing members	250	75	26	6	22
Average age of depositing members	40.04	38.37	37.36	51.53	45.44
Average years of service of depositing members	5.80	10.30	9.46	4.69	12.12

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	238	808	239	650	240
	Lamar County	Lamar County AD	Lamb County	Lampasas CAD	Lampasas County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 18,492,504	\$ 25,207	\$ 7,428,438	\$ 154,129	\$ 9,355,393
Members	33,025,949	1,454,810	15,144,146	935,540	16,181,715
Total	51,518,453	1,480,017	22,572,584	1,089,669	25,537,108
2 PV of future normal cost contributions	7,959,593	505,888	3,595,970	308,406	4,574,535
3 Actuarial accrued liability (AAL) [line 1 - line 2]	43,558,860	974,129	18,976,614	781,263	20,962,573
4 Actuarial value of assets	38,419,527	916,586	16,841,970	772,064	18,234,521
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,139,333	\$ 57,543	\$ 2,134,644	\$ 9,199	\$ 2,728,052
6 Funded ratio [line 4 ÷ line 3]	88.2%	94.1%	88.8%	98.8%	87.0%
7 Effective amortization period in years	13.0	1.3	12.3	20.0	8.8
Required employer rate for 2019					
Normal cost rate	6.56%	6.05%	6.85%	6.69%	8.06%
UAAL/(OAAL) rate	6.07%	0.48%	5.86%	0.45%	6.18%
Required rate	12.63%	6.53%	12.71%	7.14%	14.24%
Elected rate	N/A	10.00%	12.62%	N/A	16.00%
Retirement plan rate (greater of required or elected rate)	12.63%	10.00%	12.71%	7.14%	16.00%
Group Term Life rate	N/A	N/A	N/A	0.16%	N/A
Total contribution rate	12.63%	10.00%	12.71%	7.30%	16.00%
Number of annuitants	127	3	65	2	84
Number of members	329	21	159	11	151
Number of depositing members	199	16	95	7	105
Average age of depositing members	44.07	54.93	47.64	37.89	48.81
Average years of service of depositing members	10.54	13.67	9.71	11.83	11.51

Plan number	731	439	242	977	243
	LaSalle County AD	Lavaca - Navidad River Auth. — Jackson County	Lavaca County	Lee CAD	Lee County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 134,242	\$ 6,260,186	\$ 18,559,224	\$ 8,590	\$ 7,008,559
Members	906,453	17,339,353	32,365,952	401,372	15,283,506
Total	1,040,695	23,599,539	50,925,176	409,962	22,292,065
2 PV of future normal cost contributions	479,927	4,697,436	7,591,267	266,361	3,863,963
3 Actuarial accrued liability (AAL) [line 1 - line 2]	560,768	18,902,103	43,333,909	143,601	18,428,102
4 Actuarial value of assets	586,468	17,924,777	37,088,025	138,072	16,538,782
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -25,700	\$ 977,326	\$ 6,245,884	\$ 5,529	\$ 1,889,320
6 Funded ratio [line 4 ÷ line 3]	104.6%	94.8%	85.6%	96.1%	89.7%
7 Effective amortization period in years	0.0	2.0	11.1	16.7	12.9
Required employer rate for 2019					
Normal cost rate	11.87%	6.63%	7.08%	6.12%	4.92%
UAAL/(OAAL) rate	-1.12%	1.44%	8.45%	0.16%	3.64%
Required rate	10.75%	8.07%	15.53%	6.28%	8.56%
Elected rate	N/A	15.00%	16.12%	N/A	8.58%
Retirement plan rate (greater of required or elected rate)	10.75%	15.00%	16.12%	6.28%	8.58%
Group Term Life rate	0.17%	0.22%	0.40%	N/A	N/A
Total contribution rate	10.92%	15.22%	16.52%	6.28%	8.58%
Number of annuitants	2	24	118	1	65
Number of members	18	104	302	10	191
Number of depositing members	6	76	204	8	127
Average age of depositing members	45.21	48.50	49.85	55.18	49.36
Average years of service of depositing members	14.75	13.85	12.05	13.31	12.69

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	244	468	245	481	246
Plan name	Leon County	Leon County CAD	Liberty County	Liberty County CAD	Limestone County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,355,829	\$ 596,066	\$ 40,247,311	\$ 3,025,121	\$ 9,564,464
Members	12,682,124	1,018,764	58,954,317	7,116,085	25,607,426
Total	17,037,953	1,614,830	99,201,628	10,141,206	35,171,890
2 PV of future normal cost contributions	3,250,066	291,530	16,748,609	2,297,210	6,628,273
3 Actuarial accrued liability (AAL) [line 1 - line 2]	13,787,887	1,323,300	82,453,019	7,843,996	28,543,617
4 Actuarial value of assets	16,545,296	1,328,499	67,601,788	6,827,565	28,329,829
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -2,757,409	\$ -5,199	\$ 14,851,231	\$ 1,016,431	\$ 213,788
6 Funded ratio [line 4 ÷ line 3]	120.0%	100.4%	82.0%	87.0%	99.3%
7 Effective amortization period in years	0.0	0.0	12.8	16.4	0.2
Required employer rate for 2019					
Normal cost rate	3.55%	2.86%	8.37%	8.70%	4.70%
UAAL/(OAAL) rate	-3.55%	-0.10%	8.92%	5.35%	0.03%
Required rate	0.00%	2.76%	17.29%	14.05%	4.73%
Elected rate	7.00%	N/A	N/A	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	7.00%	2.76%	17.29%	14.05%	7.00%
Group Term Life rate	0.66%	N/A	0.43%	0.19%	0.42%
Total contribution rate	7.66%	2.76%	17.72%	14.24%	7.42%
Number of annuitants	70	4	260	14	108
Number of members	252	14	623	62	408
Number of depositing members	148	10	391	33	232
Average age of depositing members	53.00	48.69	48.10	42.74	45.43
Average years of service of depositing members	10.00	11.83	9.78	11.00	9.45

Plan number	695	247	248	591	780
Plan name	Limestone County AD	Lipscomb County	Live Oak County	Live Oak County AD	Llano CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 142,723	\$ 5,223,177	\$ 5,291,110	\$ 609,759	\$ 0
Members	1,728,427	7,490,486	21,010,212	1,351,696	537,206
Total	1,871,150	12,713,663	26,301,322	1,961,455	537,206
2 PV of future normal cost contributions	401,657	1,943,091	5,375,764	366,705	433,196
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,469,493	10,770,572	20,925,558	1,594,750	104,010
4 Actuarial value of assets	1,393,747	9,919,186	19,878,105	1,318,544	18,279
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 75,746	\$ 851,386	\$ 1,047,453	\$ 276,206	\$ 85,731
6 Funded ratio [line 4 ÷ line 3]	94.8%	92.1%	95.0%	82.7%	17.6%
7 Effective amortization period in years	15.7	7.1	5.5	12.9	20.0
Required employer rate for 2019					
Normal cost rate	8.14%	6.67%	8.70%	6.96%	6.22%
UAAL/(OAAL) rate	2.14%	4.20%	2.88%	10.23%	1.65%
Required rate	10.28%	10.87%	11.58%	17.19%	7.87%
Elected rate	N/A	12.64%	12.46%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.28%	12.64%	12.46%	17.19%	7.87%
Group Term Life rate	N/A	0.34%	0.46%	N/A	N/A
Total contribution rate	10.28%	12.98%	12.92%	17.19%	7.87%
Number of annuitants	2	47	63	5	0
Number of members	14	99	221	14	11
Number of depositing members	9	52	130	7	11
Average age of depositing members	50.89	53.40	49.03	39.99	47.20
Average years of service of depositing members	16.66	11.42	11.15	11.31	8.11

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	249	250	513	756	714
Plan name	Llano County	Loving County	Loving County AD	Lower Trinity GCD	Lower Valley WD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 10,065,841	\$ 2,314,680	\$ 116,064	\$ 77,067	\$ 1,137,329
Members	16,583,183	4,057,027	681,286	153,240	10,373,553
Total	26,649,024	6,371,707	797,350	230,307	11,510,882
2 PV of future normal cost contributions	4,647,011	1,535,690	293,134	114,573	4,920,975
3 Actuarial accrued liability (AAL) [line 1 - line 2]	22,002,013	4,836,017	504,216	115,734	6,589,907
4 Actuarial value of assets	20,469,302	4,686,102	633,417	112,427	6,613,987
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,532,711	\$ 149,915	\$ -129,201	\$ 3,307	\$ -24,080
6 Funded ratio [line 4 ÷ line 3]	93.0%	96.9%	125.6%	97.1%	100.4%
7 Effective amortization period in years	11.3	19.2	0.0	18.9	0.0
Required employer rate for 2019					
Normal cost rate	5.22%	10.29%	12.78%	12.52%	7.81%
UAAL/(OAAL) rate	2.75%	1.06%	-8.01%	0.64%	-0.11%
Required rate	7.97%	11.35%	4.77%	13.16%	7.70%
Elected rate	N/A	N/A	20.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.97%	11.35%	20.00%	13.16%	7.70%
Group Term Life rate	0.24%	0.70%	0.57%	0.15%	N/A
Total contribution rate	8.21%	12.05%	20.57%	13.31%	7.70%
Number of annuitants	123	22	4	1	14
Number of members	294	36	9	1	171
Number of depositing members	159	23	3	1	115
Average age of depositing members	48.53	51.05	49.07	50.72	44.85
Average years of service of depositing members	8.91	8.76	13.22	3.17	5.92

Plan number	499	251	425	558	647
Plan name	Lubbock CAD	Lubbock County	Lubbock County WCID #1	Lubbock ECD	Lubbock Reese Redevelopment Auth.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 8,172,743	\$ 85,058,046	\$ 546,872	\$ 119,672	\$ 454,802
Members	11,580,904	209,225,516	2,063,242	3,768,561	896,248
Total	19,753,647	294,283,562	2,610,114	3,888,233	1,351,050
2 PV of future normal cost contributions	2,263,743	57,265,259	963,541	796,903	331,325
3 Actuarial accrued liability (AAL) [line 1 - line 2]	17,489,904	237,018,303	1,646,573	3,091,330	1,019,725
4 Actuarial value of assets	16,775,775	208,887,965	1,724,798	2,964,938	1,035,243
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 714,129	\$ 28,130,338	\$ -78,225	\$ 126,392	\$ -15,518
6 Funded ratio [line 4 ÷ line 3]	95.9%	88.1%	104.8%	95.9%	101.5%
7 Effective amortization period in years	19.2	12.9	0.0	4.1	0.0
Required employer rate for 2019					
Normal cost rate	6.91%	5.93%	7.54%	7.15%	2.41%
UAAL/(OAAL) rate	2.66%	4.57%	-0.55%	1.32%	-0.20%
Required rate	9.57%	10.50%	6.99%	8.47%	2.21%
Elected rate	8.47%	N/A	N/A	11.00%	N/A
Retirement plan rate (greater of required or elected rate)	9.57%	10.50%	6.99%	11.00%	2.21%
Group Term Life rate	N/A	N/A	0.32%	0.25%	0.15%
Total contribution rate	9.57%	10.50%	7.31%	11.25%	2.36%
Number of annuitants	48	516	8	1	6
Number of members	81	2,010	62	22	25
Number of depositing members	51	1,251	29	10	9
Average age of depositing members	50.30	43.67	46.71	47.35	45.77
Average years of service of depositing members	11.64	9.42	5.31	9.01	4.66

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	639	252	497	442	630
Plan name	Lumberton MUD	Lynn County	Lynn County AD	Lynn County HD	Macedonia - Eylau MUD — Bowie County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 363,599	\$ 1,143,864	\$ 87,187	\$ 3,992,822	\$ 649,355
Members	5,513,395	3,972,028	283,190	13,314,117	1,567,049
Total	5,876,994	5,115,892	370,377	17,306,939	2,216,404
2 PV of future normal cost contributions	1,908,158	992,398	62,054	5,315,568	394,529
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,968,836	4,123,494	308,323	11,991,371	1,821,875
4 Actuarial value of assets	3,636,470	4,447,745	273,357	11,385,127	1,675,302
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 332,366	\$ -324,251	\$ 34,966	\$ 606,244	\$ 146,573
6 Funded ratio [line 4 ÷ line 3]	91.6%	107.9%	88.7%	94.9%	92.0%
7 Effective amortization period in years	10.9	0.0	14.1	13.2	13.4
Required employer rate for 2019					
Normal cost rate	5.43%	2.58%	4.35%	5.27%	6.45%
UAAL/(OAAL) rate	1.98%	-1.24%	4.75%	0.98%	4.75%
Required rate	7.41%	1.34%	9.10%	6.25%	11.20%
Elected rate	N/A	3.00%	N/A	5.68%	8.00%
Retirement plan rate (greater of required or elected rate)	7.41%	3.00%	9.10%	6.25%	11.20%
Group Term Life rate	0.14%	N/A	0.18%	N/A	0.16%
Total contribution rate	7.55%	3.00%	9.28%	6.25%	11.36%
Number of annuitants	6	29	2	37	2
Number of members	61	109	4	365	8
Number of depositing members	36	58	2	158	6
Average age of depositing members	40.26	48.05	54.21	43.07	48.01
Average years of service of depositing members	9.49	11.90	10.67	6.16	16.65

Plan number	500	256	596	257	675
Plan name	Mackenzie MWA — Briscoe County	Madison County	Madison County AD	Marion County	Marion County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,339,884	\$ 3,069,520	\$ 176,480	\$ 4,807,753	\$ 51,493
Members	342,345	7,687,145	1,300,848	7,915,738	419,244
Total	1,682,229	10,756,665	1,477,328	12,723,491	470,737
2 PV of future normal cost contributions	238,459	2,731,214	424,681	1,864,330	175,769
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,443,770	8,025,451	1,052,647	10,859,161	294,968
4 Actuarial value of assets	1,533,391	6,794,868	891,781	10,004,794	499,845
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -89,621	\$ 1,230,583	\$ 160,866	\$ 854,367	\$ -204,877
6 Funded ratio [line 4 ÷ line 3]	106.2%	84.7%	84.7%	92.1%	169.5%
7 Effective amortization period in years	0.0	11.0	13.5	13.7	0.0
Required employer rate for 2019					
Normal cost rate	3.20%	5.01%	8.68%	6.79%	4.44%
UAAL/(OAAL) rate	-2.86%	3.70%	6.57%	3.74%	-4.44%
Required rate	0.34%	8.71%	15.25%	10.53%	0.00%
Elected rate	5.00%	N/A	N/A	N/A	7.13%
Retirement plan rate (greater of required or elected rate)	5.00%	8.71%	15.25%	10.53%	7.13%
Group Term Life rate	0.55%	N/A	0.35%	0.62%	N/A
Total contribution rate	5.55%	8.71%	15.60%	11.15%	7.13%
Number of annuitants	7	56	3	57	2
Number of members	7	204	7	132	11
Number of depositing members	7	109	5	78	6
Average age of depositing members	51.48	48.78	51.16	50.86	55.46
Average years of service of depositing members	6.31	7.72	23.10	8.79	14.08

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	931	658	258	595	259
Plan name	Marion-Cass Soil and WCD	Marshall-Harrison County Health District	Martin County	Martin County AD	Mason County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 14,412	\$ 6,131,475	\$ 236,453	\$ 2,725,605
Members	18,462	287,961	11,977,562	595,654	5,112,531
Total	18,462	302,373	18,109,037	832,107	7,838,136
2 PV of future normal cost contributions	0	138,478	3,181,845	161,070	1,729,851
3 Actuarial accrued liability (AAL) [line 1 - line 2]	18,462	163,895	14,927,192	671,037	6,108,285
4 Actuarial value of assets	15,227	286,323	12,851,683	611,960	5,680,168
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,235	\$ -122,428	\$ 2,075,509	\$ 59,077	\$ 428,117
6 Funded ratio [line 4 ÷ line 3]	82.5%	174.7%	86.1%	91.2%	93.0%
7 Effective amortization period in years	5.5	0.0	12.1	13.5	6.7
Required employer rate for 2019					
Normal cost rate	12.20%	5.08%	6.04%	7.74%	5.20%
UAAL/(OAAL) rate	2.66%	-5.08%	6.39%	4.36%	2.02%
Required rate	14.86%	0.00%	12.43%	12.10%	7.22%
Elected rate	N/A	1.77%	N/A	N/A	8.50%
Retirement plan rate (greater of required or elected rate)	14.86%	1.77%	12.43%	12.10%	8.50%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	14.86%	1.77%	12.43%	12.10%	8.50%
Number of annuitants	0	2	58	3	39
Number of members	1	13	107	3	91
Number of depositing members	1	4	68	3	55
Average age of depositing members	75.16	35.52	47.85	53.56	50.79
Average years of service of depositing members	41.67	3.35	10.84	14.14	9.55

Plan number	924	260	987	678	440
Plan name	Mason County Soil & WCD #223	Matagorda County	Matagorda County AD	Matagorda County DD	Matagorda County HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 29,063,948	\$ 0	\$ 214,860	\$ 18,313,759
Members	24,042	36,177,887	1,762,434	1,167,874	50,367,641
Total	24,042	65,241,835	1,762,434	1,382,734	68,681,400
2 PV of future normal cost contributions	8,602	9,105,201	564,889	311,960	12,075,798
3 Actuarial accrued liability (AAL) [line 1 - line 2]	15,440	56,136,634	1,197,545	1,070,774	56,605,602
4 Actuarial value of assets	14,324	49,258,113	865,149	944,267	53,629,610
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,116	\$ 6,878,521	\$ 332,396	\$ 126,507	\$ 2,975,992
6 Funded ratio [line 4 ÷ line 3]	92.8%	87.7%	72.2%	88.2%	94.7%
7 Effective amortization period in years	1.7	9.9	2.3	13.4	16.4
Required employer rate for 2019					
Normal cost rate	3.31%	6.33%	6.90%	7.39%	4.14%
UAAL/(OAAL) rate	0.42%	7.31%	4.86%	4.30%	1.59%
Required rate	3.73%	13.64%	11.76%	11.69%	5.73%
Elected rate	6.00%	14.83%	29.56%	11.80%	N/A
Retirement plan rate (greater of required or elected rate)	6.00%	14.83%	29.56%	11.80%	5.73%
Group Term Life rate	N/A	0.50%	0.14%	0.24%	N/A
Total contribution rate	6.00%	15.33%	29.70%	12.04%	5.73%
Number of annuitants	0	197	0	5	135
Number of members	1	390	14	7	630
Number of depositing members	1	245	10	7	306
Average age of depositing members	56.48	47.39	42.41	53.86	43.27
Average years of service of depositing members	26.67	10.48	10.15	15.12	8.21

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	677	261	729	453	844
Plan name	Matagorda County ND #1	Maverick County	Maverick County HD	Maverick County WCID #1	McCamey County HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 127,749	\$ 12,361,123	\$ 412,400	\$ 1,429,054	\$ 280,662
Members	852,467	34,272,593	7,113,356	3,074,477	7,083,066
Total	980,216	46,633,716	7,525,756	4,503,531	7,363,728
2 PV of future normal cost contributions	226,122	10,473,622	3,413,302	652,473	3,948,995
3 Actuarial accrued liability (AAL) [line 1 - line 2]	754,094	36,160,094	4,112,454	3,851,058	3,414,733
4 Actuarial value of assets	805,230	33,319,817	4,532,300	4,217,038	3,663,942
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -51,136	\$ 2,840,277	\$ -419,846	\$ -365,980	\$ -249,209
6 Funded ratio [line 4 ÷ line 3]	106.8%	92.1%	110.2%	109.5%	107.3%
7 Effective amortization period in years	0.0	11.4	0.0	0.0	0.0
Required employer rate for 2019					
Normal cost rate	9.72%	6.80%	6.32%	1.93%	3.18%
UAAL/(OAAL) rate	-3.85%	2.81%	-0.97%	-1.93%	-0.36%
Required rate	5.87%	9.61%	5.35%	0.00%	2.82%
Elected rate	N/A	N/A	N/A	5.00%	N/A
Retirement plan rate (greater of required or elected rate)	5.87%	9.61%	5.35%	5.00%	2.82%
Group Term Life rate	0.13%	0.28%	0.16%	N/A	N/A
Total contribution rate	6.00%	9.89%	5.51%	5.00%	2.82%
Number of annuitants	2	113	4	21	7
Number of members	9	733	99	51	205
Number of depositing members	3	323	57	41	106
Average age of depositing members	45.82	43.84	43.03	51.03	43.63
Average years of service of depositing members	7.92	8.24	4.76	12.67	6.79

Plan number	253	512	254	725	491
Plan name	McCulloch County	McCulloch County AD	McLennan County	McLennan County 9-1-1 EAD	McLennan County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,675,575	\$ 325,184	\$ 140,347,349	\$ 256,455	\$ 6,746,582
Members	4,191,067	910,655	173,543,139	1,605,624	7,647,209
Total	6,866,642	1,235,839	313,890,488	1,862,079	14,393,791
2 PV of future normal cost contributions	1,402,031	237,593	42,018,885	715,627	2,033,885
3 Actuarial accrued liability (AAL) [line 1 - line 2]	5,464,611	998,246	271,871,603	1,146,452	12,359,906
4 Actuarial value of assets	5,492,723	944,009	235,660,985	1,195,773	11,261,976
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -28,112	\$ 54,237	\$ 36,210,618	\$ -49,321	\$ 1,097,930
6 Funded ratio [line 4 ÷ line 3]	100.5%	94.6%	86.7%	104.3%	91.1%
7 Effective amortization period in years	0.0	9.4	12.4	0.0	10.3
Required employer rate for 2019					
Normal cost rate	5.04%	7.41%	5.98%	12.11%	5.83%
UAAL/(OAAL) rate	-0.23%	3.50%	7.76%	-1.14%	6.23%
Required rate	4.81%	10.91%	13.74%	10.97%	12.06%
Elected rate	7.00%	12.00%	N/A	14.00%	13.00%
Retirement plan rate (greater of required or elected rate)	7.00%	12.00%	13.74%	14.00%	13.00%
Group Term Life rate	N/A	N/A	N/A	0.29%	N/A
Total contribution rate	7.00%	12.00%	13.74%	14.29%	13.00%
Number of annuitants	34	1	571	1	37
Number of members	69	4	1,596	12	56
Number of depositing members	47	4	948	7	39
Average age of depositing members	46.83	35.85	43.50	52.64	44.00
Average years of service of depositing members	8.54	13.25	9.96	12.02	9.44

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	679	255	841	262	705
	McLennan County WCID #2	McMullen County	Medical Arts Hospital — Dawson County	Medina County	Medina County 911 District
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 70,526	\$ 2,692,811	\$ 156,668	\$ 9,532,922	\$ 0
Members	115,179	7,532,406	6,419,758	26,461,128	466,915
Total	185,705	10,225,217	6,576,426	35,994,050	466,915
2 PV of future normal cost contributions	71,043	3,258,409	3,271,187	8,115,065	154,028
3 Actuarial accrued liability (AAL) [line 1 - line 2]	114,662	6,966,808	3,305,239	27,878,985	312,887
4 Actuarial value of assets	127,577	6,973,866	3,127,305	25,683,552	324,749
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -12,915	\$ -7,058	\$ 177,934	\$ 2,195,433	\$ -11,862
6 Funded ratio [line 4 ÷ line 3]	111.3%	100.1%	94.6%	92.1%	103.8%
7 Effective amortization period in years	0.0	0.0	12.4	11.3	0.0
Required employer rate for 2019					
Normal cost rate	2.41%	7.54%	1.82%	5.52%	5.87%
UAAL/(OAAL) rate	-1.35%	-0.55%	0.26%	2.06%	-0.74%
Required rate	1.06%	6.99%	2.08%	7.58%	5.13%
Elected rate	2.40%	15.00%	N/A	8.00%	N/A
Retirement plan rate (greater of required or elected rate)	2.40%	15.00%	2.08%	8.00%	5.13%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	2.40%	15.00%	2.08%	8.00%	5.13%
Number of annuitants	2	31	11	112	0
Number of members	3	92	288	420	5
Number of depositing members	2	64	141	237	3
Average age of depositing members	48.87	50.93	45.98	46.92	45.02
Average years of service of depositing members	6.08	13.19	9.37	9.70	6.50

Plan number	535	419	263	377	743
	Medina County AD	Memorial Med. Ctr. — Calhoun County	Menard County	Menard County Underground WD	Mesa Underground WCD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,111,914	\$ 13,771,413	\$ 1,400,867	\$ 0	\$ 172,389
Members	2,113,746	38,211,243	4,228,173	46,887	143,747
Total	3,225,660	51,982,656	5,629,040	46,887	316,136
2 PV of future normal cost contributions	486,039	9,642,703	1,085,374	39,878	139,966
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,739,621	42,339,953	4,543,666	7,009	176,170
4 Actuarial value of assets	2,723,396	38,977,489	4,352,464	3,053	178,502
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 16,225	\$ 3,362,464	\$ 191,202	\$ 3,956	\$ -2,332
6 Funded ratio [line 4 ÷ line 3]	99.4%	92.1%	95.8%	43.6%	101.3%
7 Effective amortization period in years	0.0	14.5	5.4	19.9	0.0
Required employer rate for 2019					
Normal cost rate	5.44%	5.57%	5.82%	8.40%	3.47%
UAAL/(OAAL) rate	-0.17%	3.26%	1.68%	0.82%	-0.37%
Required rate	5.27%	8.83%	7.50%	9.22%	3.10%
Elected rate	7.32%	N/A	8.75%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.32%	8.83%	8.75%	9.22%	3.10%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	7.32%	8.83%	8.75%	9.22%	3.10%
Number of annuitants	6	103	17	0	2
Number of members	19	622	85	2	2
Number of depositing members	11	251	46	2	2
Average age of depositing members	45.70	43.06	52.53	58.62	33.58
Average years of service of depositing members	14.74	6.62	11.52	17.28	3.88

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	669	492	264	570	911
Plan name	Middle Rio Grande Development Council	Midland CAD	Midland County	Midland ECD	Milam AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 6,962,868	\$ 5,557,470	\$ 65,673,798	\$ 292,554	\$ 6,559
Members	15,943,465	8,897,775	124,636,508	1,284,994	389,566
Total	22,906,333	14,455,245	190,310,306	1,577,548	396,125
2 PV of future normal cost contributions	2,690,504	1,494,043	30,972,805	417,990	255,427
3 Actuarial accrued liability (AAL) [line 1 - line 2]	20,215,829	12,961,202	159,337,501	1,159,558	140,698
4 Actuarial value of assets	17,635,318	11,878,778	139,261,078	1,080,633	119,988
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,580,511	\$ 1,082,424	\$ 20,076,423	\$ 78,925	\$ 20,710
6 Funded ratio [line 4 ÷ line 3]	87.2%	91.6%	87.4%	93.2%	85.3%
7 Effective amortization period in years	11.7	13.3	8.9	19.1	2.0
Required employer rate for 2019					
Normal cost rate	9.31%	7.25%	5.79%	7.34%	3.53%
UAAL/(OAAL) rate	11.83%	8.33%	5.80%	3.01%	0.46%
Required rate	21.14%	15.58%	11.59%	10.35%	3.99%
Elected rate	N/A	15.34%	13.50%	N/A	5.92%
Retirement plan rate (greater of required or elected rate)	21.14%	15.58%	13.50%	10.35%	5.92%
Group Term Life rate	0.23%	N/A	0.30%	0.05%	0.08%
Total contribution rate	21.37%	15.58%	13.80%	10.40%	6.00%
Number of annuitants	35	19	334	2	1
Number of members	160	55	1,277	8	11
Number of depositing members	69	33	633	4	9
Average age of depositing members	51.76	49.88	43.06	39.41	42.30
Average years of service of depositing members	14.82	12.56	9.81	7.31	8.96

Plan number	265	617	266	267	484
Plan name	Milam County	Mills CAD	Mills County	Mitchell County	Mitchell County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 12,022,135	\$ 190,174	\$ 2,788,829	\$ 5,790,250	\$ 79,568
Members	20,805,674	372,506	5,611,863	10,885,450	391,504
Total	32,827,809	562,680	8,400,692	16,675,700	471,072
2 PV of future normal cost contributions	5,933,030	159,463	1,737,519	2,354,598	88,899
3 Actuarial accrued liability (AAL) [line 1 - line 2]	26,894,779	403,217	6,663,173	14,321,102	382,173
4 Actuarial value of assets	25,017,581	406,921	5,774,323	12,860,128	431,671
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,877,198	\$ -3,704	\$ 888,850	\$ 1,460,974	\$ -49,498
6 Funded ratio [line 4 ÷ line 3]	93.0%	100.9%	86.7%	89.8%	113.0%
7 Effective amortization period in years	6.6	0.0	11.7	7.2	0.0
Required employer rate for 2019					
Normal cost rate	5.44%	7.59%	6.57%	4.44%	8.44%
UAAL/(OAAL) rate	2.83%	-0.21%	4.93%	4.99%	-5.16%
Required rate	8.27%	7.38%	11.50%	9.43%	3.28%
Elected rate	10.00%	4.00%	N/A	11.50%	N/A
Retirement plan rate (greater of required or elected rate)	10.00%	7.38%	11.50%	11.50%	3.28%
Group Term Life rate	0.51%	0.09%	0.24%	0.33%	N/A
Total contribution rate	10.51%	7.47%	11.74%	11.83%	3.28%
Number of annuitants	115	3	37	46	2
Number of members	302	7	98	116	4
Number of depositing members	168	3	52	78	2
Average age of depositing members	47.65	46.57	49.01	49.25	53.31
Average years of service of depositing members	9.79	8.94	10.64	10.87	14.58

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	919	268	504	605	269
Plan name	Monahans Housing Auth.	Montague County	Montague County TAD	Montgomery CAD	Montgomery County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 20,029	\$ 9,124,187	\$ 645,596	\$ 12,687,065	\$ 180,093,492
Members	441,627	19,994,111	2,118,792	19,277,898	468,059,252
Total	461,656	29,118,298	2,764,388	31,964,963	648,152,744
2 PV of future normal cost contributions	317,787	5,510,350	210,464	5,172,865	140,964,431
3 Actuarial accrued liability (AAL) [line 1 - line 2]	143,869	23,607,948	2,553,924	26,792,098	507,188,313
4 Actuarial value of assets	113,863	21,535,220	2,210,027	23,169,496	455,702,219
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 30,006	\$ 2,072,728	\$ 343,897	\$ 3,622,602	\$ 51,486,094
6 Funded ratio [line 4 ÷ line 3]	79.1%	91.2%	86.5%	86.5%	89.8%
7 Effective amortization period in years	18.0	8.7	15.3	9.6	8.8
Required employer rate for 2019					
Normal cost rate	5.87%	9.01%	7.68%	7.84%	7.15%
UAAL/(OAAL) rate	0.94%	3.71%	13.26%	7.78%	3.66%
Required rate	6.81%	12.72%	20.94%	15.62%	10.81%
Elected rate	N/A	14.24%	20.00%	17.50%	12.27%
Retirement plan rate (greater of required or elected rate)	6.81%	14.24%	20.94%	17.50%	12.27%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	6.81%	14.24%	20.94%	17.50%	12.27%
Number of annuitants	1	91	5	42	885
Number of members	10	201	8	133	3,861
Number of depositing members	8	109	6	92	2,338
Average age of depositing members	47.10	47.84	59.41	47.95	43.16
Average years of service of depositing members	4.15	9.46	20.44	10.46	9.73

Plan number	667	696	982	800	999
Plan name	Montgomery County ECD	Montgomery County ESD No 3	Montgomery County ESD #4	Montgomery County ESD #8	Montgomery County ESD 7
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,246,458	\$ 0	\$ 0	\$ 0	\$ 0
Members	3,036,485	5,625,459	1,411,751	14,972,751	1,612,208
Total	5,282,943	5,625,459	1,411,751	14,972,751	1,612,208
2 PV of future normal cost contributions	797,824	2,613,342	1,100,580	9,428,040	1,395,562
3 Actuarial accrued liability (AAL) [line 1 - line 2]	4,485,119	3,012,117	311,171	5,544,711	216,646
4 Actuarial value of assets	3,698,979	3,017,068	218,513	4,597,150	115,810
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 786,140	\$ -4,951	\$ 92,658	\$ 947,561	\$ 100,836
6 Funded ratio [line 4 ÷ line 3]	82.5%	100.2%	70.2%	82.9%	53.5%
7 Effective amortization period in years	13.8	0.0	18.9	14.9	20.0
Required employer rate for 2019					
Normal cost rate	7.66%	4.51%	2.69%	6.49%	1.73%
UAAL/(OAAL) rate	11.09%	-0.05%	0.49%	1.48%	0.45%
Required rate	18.75%	4.46%	3.18%	7.97%	2.18%
Elected rate	14.63%	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	18.75%	4.46%	3.18%	7.97%	2.18%
Group Term Life rate	0.24%	0.13%	0.11%	N/A	N/A
Total contribution rate	18.99%	4.59%	3.29%	7.97%	2.18%
Number of annuitants	8	0	0	0	0
Number of members	21	98	44	147	77
Number of depositing members	9	49	37	113	76
Average age of depositing members	48.92	38.08	37.73	35.07	33.54
Average years of service of depositing members	10.95	7.77	5.01	5.20	3.73

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	989	973	651	763	804
Plan name	Montgomery County ESD 9	Montgomery County ESD No. 10	Montgomery County ESD 1	Montgomery County HD	Montgomery County Housing Auth.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 0	\$ 512,857	\$ 140,549
Members	1,920,553	775,065	12,390,770	57,847,066	464,622
Total	1,920,553	775,065	12,390,770	58,359,923	605,171
2 PV of future normal cost contributions	1,628,577	347,532	5,972,301	28,977,024	114,783
3 Actuarial accrued liability (AAL) [line 1 - line 2]	291,976	427,533	6,418,469	29,382,899	490,388
4 Actuarial value of assets	189,820	474,915	5,708,769	29,501,556	423,623
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 102,156	\$ -47,382	\$ 709,700	\$ -118,657	\$ 66,765
6 Funded ratio [line 4 ÷ line 3]	65.0%	111.1%	88.9%	100.4%	86.4%
7 Effective amortization period in years	18.9	0.0	16.0	0.0	18.0
Required employer rate for 2019					
Normal cost rate	2.47%	7.39%	8.29%	6.50%	6.91%
UAAL/(OAAL) rate	0.58%	-1.22%	1.59%	-0.06%	3.75%
Required rate	3.05%	6.17%	9.88%	6.44%	10.66%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	3.05%	6.17%	9.88%	6.44%	10.66%
Group Term Life rate	N/A	N/A	N/A	N/A	0.36%
Total contribution rate	3.05%	6.17%	9.88%	6.44%	11.02%
Number of annuitants	0	0	0	7	3
Number of members	67	4	158	531	6
Number of depositing members	67	4	80	339	6
Average age of depositing members	32.35	51.44	32.85	37.48	59.26
Average years of service of depositing members	4.61	5.75	7.36	7.58	10.17

Plan number	270	733	412	271	738
Plan name	Moore County	Moore County AD	Moore County HD	Morris County	Mustang SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 14,273,716	\$ 182,237	\$ 9,041,770	\$ 9,218,778	\$ 0
Members	28,792,978	655,027	52,318,418	10,085,063	3,336,398
Total	43,066,694	837,264	61,360,188	19,303,841	3,336,398
2 PV of future normal cost contributions	7,599,143	421,654	16,664,740	2,344,189	1,996,499
3 Actuarial accrued liability (AAL) [line 1 - line 2]	35,467,551	415,610	44,695,448	16,959,652	1,339,899
4 Actuarial value of assets	31,713,363	457,201	43,907,725	15,826,089	1,362,948
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,754,188	\$ -41,591	\$ 787,723	\$ 1,133,563	\$ -23,049
6 Funded ratio [line 4 ÷ line 3]	89.4%	110.0%	98.2%	93.3%	101.7%
7 Effective amortization period in years	8.6	0.0	19.7	5.5	0.0
Required employer rate for 2019					
Normal cost rate	5.61%	5.68%	5.02%	5.08%	6.66%
UAAL/(OAAL) rate	5.39%	-1.72%	0.32%	5.05%	-0.14%
Required rate	11.00%	3.96%	5.34%	10.13%	6.52%
Elected rate	12.24%	7.00%	N/A	12.98%	N/A
Retirement plan rate (greater of required or elected rate)	12.24%	7.00%	5.34%	12.98%	6.52%
Group Term Life rate	0.15%	N/A	0.12%	N/A	0.11%
Total contribution rate	12.39%	7.00%	5.46%	12.98%	6.63%
Number of annuitants	79	3	66	63	0
Number of members	235	10	943	119	51
Number of depositing members	149	6	355	74	33
Average age of depositing members	44.10	43.42	39.89	50.21	39.48
Average years of service of depositing members	10.77	4.53	6.79	11.73	5.13

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	273	515	274	572	275
	Nacogdoches County	Navarro CAD	Navarro County	Newton CAD	Newton County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 21,859,547	\$ 1,279,658	\$ 25,816,286	\$ 1,260,621	\$ 3,798,492
Members	43,027,006	2,164,588	56,023,532	2,830,804	10,185,678
Total	64,886,553	3,444,246	81,839,818	4,091,425	13,984,170
2 PV of future normal cost contributions	10,338,456	516,823	14,588,786	680,711	2,602,312
3 Actuarial accrued liability (AAL) [line 1 - line 2]	54,548,097	2,927,423	67,251,032	3,410,714	11,381,858
4 Actuarial value of assets	48,971,465	2,616,556	60,790,361	2,935,288	10,861,301
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,576,632	\$ 310,867	\$ 6,460,671	\$ 475,426	\$ 520,557
6 Funded ratio [line 4 ÷ line 3]	89.8%	89.4%	90.4%	86.1%	95.4%
7 Effective amortization period in years	13.1	12.7	12.7	14.5	5.8
Required employer rate for 2019					
Normal cost rate	5.91%	6.24%	5.97%	8.79%	5.56%
UAAL/(OAAL) rate	4.96%	7.05%	4.49%	9.91%	1.70%
Required rate	10.87%	13.29%	10.46%	18.70%	7.26%
Elected rate	N/A	N/A	N/A	N/A	8.45%
Retirement plan rate (greater of required or elected rate)	10.87%	13.29%	10.46%	18.70%	8.45%
Group Term Life rate	0.21%	0.17%	N/A	0.12%	N/A
Total contribution rate	11.08%	13.46%	10.46%	18.82%	8.45%
Number of annuitants	147	9	171	6	53
Number of members	620	18	445	23	214
Number of depositing members	278	12	312	12	109
Average age of depositing members	44.79	48.74	47.51	45.33	52.03
Average years of service of depositing members	10.43	11.25	11.06	9.65	8.98

Plan number	276	962	556	938	852
	Nolan County	Nortex Reg. Plan. Comsn.	North Central Texas MWA	North East Texas Reg. Mob. Auth.	North Hunt SUD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 9,484,782	\$ 0	\$ 572,644	\$ 0	\$ 0
Members	15,283,843	931,352	1,785,346	1,078,415	280,056
Total	24,768,625	931,352	2,357,990	1,078,415	280,056
2 PV of future normal cost contributions	4,119,606	571,995	343,783	932,193	180,782
3 Actuarial accrued liability (AAL) [line 1 - line 2]	20,649,019	359,357	2,014,207	146,222	99,274
4 Actuarial value of assets	18,021,427	253,083	1,947,865	135,451	88,468
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,627,592	\$ 106,274	\$ 66,342	\$ 10,771	\$ 10,806
6 Funded ratio [line 4 ÷ line 3]	87.3%	70.4%	96.7%	92.6%	89.1%
7 Effective amortization period in years	12.5	18.1	2.6	18.8	16.8
Required employer rate for 2019					
Normal cost rate	4.90%	2.55%	2.70%	8.81%	1.67%
UAAL/(OAAL) rate	5.43%	0.86%	1.71%	0.21%	0.36%
Required rate	10.33%	3.41%	4.41%	9.02%	2.03%
Elected rate	N/A	N/A	7.60%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.33%	3.41%	7.60%	9.02%	2.03%
Group Term Life rate	N/A	N/A	0.37%	N/A	N/A
Total contribution rate	10.33%	3.41%	7.97%	9.02%	2.03%
Number of annuitants	79	0	7	0	0
Number of members	164	36	16	6	7
Number of depositing members	117	33	9	6	6
Average age of depositing members	47.55	54.93	47.16	46.69	36.27
Average years of service of depositing members	9.81	14.50	16.03	1.82	6.25

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	838	927	646	562	632
Plan name	North Plains GCD	North Texas Emerg. Comm. Center	North Texas Tollway Auth.	Northeast Texas MWD	Northeast Texas Public Health District
1 Present value (PV) of future benefits					
Benefit recipients	\$ 45,919	\$ 0	\$ 22,657,322	\$ 585,206	\$ 3,598,242
Members	1,373,454	6,109,424	141,400,476	2,841,487	13,549,577
Total	1,419,373	6,109,424	164,057,798	3,426,693	17,147,819
2 PV of future normal cost contributions	664,549	4,622,434	49,002,689	674,715	4,116,193
3 Actuarial accrued liability (AAL) [line 1 - line 2]	754,824	1,486,990	115,055,109	2,751,978	13,031,626
4 Actuarial value of assets	700,270	1,127,881	115,292,985	2,780,575	13,097,781
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 54,554	\$ 359,109	\$ -237,876	\$ -28,597	\$ -66,155
6 Funded ratio [line 4 ÷ line 3]	92.8%	75.8%	100.2%	101.0%	100.5%
7 Effective amortization period in years	0.9	19.5	0.0	0.0	0.0
Required employer rate for 2019					
Normal cost rate	3.73%	7.21%	7.81%	3.96%	4.56%
UAAL/(OAAL) rate	0.29%	0.74%	-0.08%	-0.57%	-0.12%
Required rate	4.02%	7.95%	7.73%	3.39%	4.44%
Elected rate	7.00%	N/A	N/A	7.00%	5.00%
Retirement plan rate (greater of required or elected rate)	7.00%	7.95%	7.73%	7.00%	5.00%
Group Term Life rate	N/A	0.06%	N/A	0.39%	0.22%
Total contribution rate	7.00%	8.01%	7.73%	7.39%	5.22%
Number of annuitants	2	0	186	7	53
Number of members	17	77	1,571	21	318
Number of depositing members	14	60	774	16	148
Average age of depositing members	52.13	37.48	45.64	50.48	41.87
Average years of service of depositing members	14.53	6.80	7.37	14.33	8.23

Plan number	368	277	683	400	791
Plan name	Northern Trinity GCD	Nueces County	Nueces County AD	Nueces County DD #2	Nueces County ESD #2
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 174,499,924	\$ 3,104,173	\$ 1,448,235	\$ 0
Members	205,085	252,313,606	12,184,514	1,353,179	1,599,576
Total	205,085	426,813,530	15,288,687	2,801,414	1,599,576
2 PV of future normal cost contributions	171,948	58,239,016	3,759,687	519,268	1,261,212
3 Actuarial accrued liability (AAL) [line 1 - line 2]	33,137	368,574,514	11,529,000	2,282,146	338,364
4 Actuarial value of assets	25,804	328,417,377	10,508,999	2,435,484	381,369
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 7,333	\$ 40,157,137	\$ 1,020,001	\$ -153,338	\$ -43,005
6 Funded ratio [line 4 ÷ line 3]	77.9%	89.1%	91.2%	106.7%	112.7%
7 Effective amortization period in years	19.2	13.1	11.8	0.0	0.0
Required employer rate for 2019					
Normal cost rate	4.68%	6.28%	8.52%	5.69%	8.25%
UAAL/(OAAL) rate	0.27%	6.75%	3.25%	-2.43%	-0.80%
Required rate	4.95%	13.03%	11.77%	3.26%	7.45%
Elected rate	N/A	N/A	12.00%	6.00%	N/A
Retirement plan rate (greater of required or elected rate)	4.95%	13.03%	12.00%	6.00%	7.45%
Group Term Life rate	1.06%	N/A	N/A	0.35%	N/A
Total contribution rate	6.01%	13.03%	12.00%	6.35%	7.45%
Number of annuitants	0	867	33	11	0
Number of members	3	2,519	127	29	23
Number of depositing members	3	1,348	74	22	11
Average age of depositing members	58.56	45.71	48.96	46.91	31.31
Average years of service of depositing members	6.44	10.42	12.39	11.35	4.95

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	416	450	278	279	517
Plan name	Nueces County WCID #3	Nueces County WCID #4	Ochiltree County	Oldham County	Oldham County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,313,571	\$ 2,536,913	\$ 6,951,875	\$ 3,831,543	\$ 581,132
Members	5,644,042	4,995,616	12,592,002	6,064,112	216,680
Total	7,957,613	7,532,529	19,543,877	9,895,655	797,812
2 PV of future normal cost contributions	897,774	1,410,516	2,849,230	1,517,367	146,386
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,059,839	6,122,013	16,694,647	8,378,288	651,426
4 Actuarial value of assets	6,674,502	5,221,957	16,654,912	7,325,669	677,716
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 385,337	\$ 900,056	\$ 39,735	\$ 1,052,619	\$ -26,290
6 Funded ratio [line 4 ÷ line 3]	94.5%	85.3%	99.8%	87.4%	104.0%
7 Effective amortization period in years	11.9	11.9	0.0	13.0	0.0
Required employer rate for 2019					
Normal cost rate	3.06%	7.55%	5.99%	7.18%	6.28%
UAAL/(OAAL) rate	3.20%	9.02%	-0.28%	7.46%	-3.08%
Required rate	6.26%	16.57%	5.71%	14.64%	3.20%
Elected rate	N/A	N/A	11.34%	N/A	14.00%
Retirement plan rate (greater of required or elected rate)	6.26%	16.57%	11.34%	14.64%	14.00%
Group Term Life rate	0.22%	0.16%	N/A	0.29%	0.10%
Total contribution rate	6.48%	16.73%	11.34%	14.93%	14.10%
Number of annuitants	12	9	56	31	3
Number of members	28	21	143	50	4
Number of depositing members	22	18	78	35	3
Average age of depositing members	49.78	46.00	51.91	49.01	42.91
Average years of service of depositing members	21.20	12.73	10.86	10.69	4.69

Plan number	280	490	421	665	803
Plan name	Orange County	Orange County AD	Orange County DD	Orange County ESD # 1	Orange County ESD #2
1 Present value (PV) of future benefits					
Benefit recipients	\$ 64,819,668	\$ 2,767,793	\$ 7,694,450	\$ 64,477	\$ 0
Members	89,321,458	3,983,869	11,835,300	847,787	774,494
Total	154,141,126	6,751,662	19,529,750	912,264	774,494
2 PV of future normal cost contributions	20,329,073	1,065,038	3,042,197	444,515	473,759
3 Actuarial accrued liability (AAL) [line 1 - line 2]	133,812,053	5,686,624	16,487,553	467,749	300,735
4 Actuarial value of assets	116,139,649	5,177,561	15,375,404	508,546	211,348
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 17,672,404	\$ 509,063	\$ 1,112,149	\$ -40,797	\$ 89,387
6 Funded ratio [line 4 ÷ line 3]	86.8%	91.0%	93.3%	108.7%	70.3%
7 Effective amortization period in years	12.3	14.7	6.4	0.0	9.1
Required employer rate for 2019					
Normal cost rate	6.85%	6.67%	6.97%	7.60%	7.01%
UAAL/(OAAL) rate	8.78%	6.38%	4.10%	-1.09%	2.82%
Required rate	15.63%	13.05%	11.07%	6.51%	9.83%
Elected rate	N/A	N/A	13.50%	N/A	10.76%
Retirement plan rate (greater of required or elected rate)	15.63%	13.05%	13.50%	6.51%	10.76%
Group Term Life rate	N/A	0.36%	0.37%	N/A	N/A
Total contribution rate	15.63%	13.41%	13.87%	6.51%	10.76%
Number of annuitants	348	14	31	2	0
Number of members	567	25	72	12	7
Number of depositing members	400	17	53	6	7
Average age of depositing members	48.27	42.16	47.03	41.98	45.30
Average years of service of depositing members	12.85	10.78	10.03	4.94	11.93

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	660	631	730	723	281
Plan name	Orange County Nav. and Port District	Orange County WCID #1	Palo Duro WD	Palo Pinto AD	Palo Pinto County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 659,467	\$ 1,136,587	\$ 156,472	\$ 53,365	\$ 14,791,679
Members	1,670,544	3,332,055	341,010	2,234,068	26,486,828
Total	2,330,011	4,468,642	497,482	2,287,433	41,278,507
2 PV of future normal cost contributions	379,798	1,126,197	193,034	661,574	7,023,614
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,950,213	3,342,445	304,448	1,625,859	34,254,893
4 Actuarial value of assets	1,918,718	3,240,790	366,412	1,447,726	30,310,107
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 31,495	\$ 101,655	\$ -61,964	\$ 178,133	\$ 3,944,786
6 Funded ratio [line 4 ÷ line 3]	98.4%	97.0%	120.4%	89.0%	88.5%
7 Effective amortization period in years	6.7	19.0	0.0	6.9	11.4
Required employer rate for 2019					
Normal cost rate	3.23%	3.32%	6.31%	5.83%	6.50%
UAAL/(OAAL) rate	0.91%	0.68%	-4.79%	2.95%	5.44%
Required rate	4.14%	4.00%	1.52%	8.78%	11.94%
Elected rate	N/A	N/A	7.00%	10.70%	N/A
Retirement plan rate (greater of required or elected rate)	4.14%	4.00%	7.00%	10.70%	11.94%
Group Term Life rate	N/A	N/A	N/A	0.15%	0.40%
Total contribution rate	4.14%	4.00%	7.00%	10.85%	12.34%
Number of annuitants	3	9	1	2	106
Number of members	8	30	4	13	269
Number of depositing members	7	26	3	13	166
Average age of depositing members	53.95	47.93	46.64	48.68	49.17
Average years of service of depositing members	11.44	10.31	10.75	16.71	11.37

Plan number	959	282	283	717	922
Plan name	Palo Pinto Soil and WCD	Panola County	Parker County	Parker County AD	Parker County ESD No. 1
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 25,418,748	\$ 33,080,611	\$ 707,484	\$ 3,717
Members	18,599	35,921,298	97,455,859	8,442,942	1,396,689
Total	18,599	61,340,046	130,536,470	9,150,426	1,400,406
2 PV of future normal cost contributions	9,551	9,061,745	22,774,847	2,156,137	1,021,958
3 Actuarial accrued liability (AAL) [line 1 - line 2]	9,048	52,278,301	107,761,623	6,994,289	378,448
4 Actuarial value of assets	7,544	57,664,494	92,540,689	5,734,011	301,032
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,504	\$ -5,386,193	\$ 15,220,934	\$ 1,260,278	\$ 77,416
6 Funded ratio [line 4 ÷ line 3]	83.4%	110.3%	85.9%	82.0%	79.5%
7 Effective amortization period in years	7.4	0.0	14.0	10.8	17.4
Required employer rate for 2019					
Normal cost rate	5.20%	9.08%	6.00%	5.46%	3.78%
UAAL/(OAAL) rate	0.99%	-5.56%	5.58%	7.57%	0.66%
Required rate	6.19%	3.52%	11.58%	13.03%	4.44%
Elected rate	N/A	23.50%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.19%	23.50%	11.58%	13.03%	4.44%
Group Term Life rate	N/A	0.50%	0.31%	N/A	N/A
Total contribution rate	6.19%	24.00%	11.89%	13.03%	4.44%
Number of annuitants	0	154	251	6	1
Number of members	1	258	818	37	21
Number of depositing members	1	178	463	35	20
Average age of depositing members	67.34	47.48	46.67	44.80	37.43
Average years of service of depositing members	16.17	11.22	11.56	13.84	6.89

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	784	754	284	747	765
Plan name	Parker County HD	Parker County SUD	Parmer County	Parmer County AD	Pecan Valley GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 552,579	\$ 0	\$ 4,112,655	\$ 0	\$ 25,299
Members	10,060,020	801,233	6,900,649	553,338	262,589
Total	10,612,599	801,233	11,013,304	553,338	287,888
2 PV of future normal cost contributions	4,829,988	461,211	1,932,836	321,072	159,015
3 Actuarial accrued liability (AAL) [line 1 - line 2]	5,782,611	340,022	9,080,468	232,266	128,873
4 Actuarial value of assets	4,026,464	360,829	8,164,514	249,405	129,191
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,756,147	\$ -20,807	\$ 915,954	\$ -17,139	\$ -318
6 Funded ratio [line 4 ÷ line 3]	69.6%	106.1%	89.9%	107.4%	100.2%
7 Effective amortization period in years	15.4	0.0	12.5	0.0	0.0
Required employer rate for 2019					
Normal cost rate	2.22%	2.57%	4.62%	6.63%	6.07%
UAAL/(OAAL) rate	2.82%	-0.55%	3.81%	-0.93%	-0.01%
Required rate	5.04%	2.02%	8.43%	5.70%	6.06%
Elected rate	N/A	4.10%	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	5.04%	4.10%	8.43%	7.00%	6.06%
Group Term Life rate	N/A	0.14%	0.25%	0.07%	N/A
Total contribution rate	5.04%	4.24%	8.68%	7.07%	6.06%
Number of annuitants	5	0	48	0	2
Number of members	117	8	100	8	2
Number of depositing members	90	7	63	4	2
Average age of depositing members	39.90	44.15	49.84	41.40	50.72
Average years of service of depositing members	7.74	9.16	10.73	10.40	6.46

Plan number	285	494	774	796	673
Plan name	Pecos County	Pecos County AD	Pecos County WCID #1	Permian Basin Reg. Plan. Comsn.	Permian Reg. Med. Ctr.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 33,155,897	\$ 150,084	\$ 40,800	\$ 60,086	\$ 7,635,389
Members	77,551,041	1,240,010	336,717	3,347,163	62,584,991
Total	110,706,938	1,390,094	377,517	3,407,249	70,220,380
2 PV of future normal cost contributions	20,981,570	292,002	144,473	1,249,191	20,728,820
3 Actuarial accrued liability (AAL) [line 1 - line 2]	89,725,368	1,098,092	233,044	2,158,058	49,491,560
4 Actuarial value of assets	78,797,408	1,144,877	232,900	1,774,459	45,574,657
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 10,927,960	\$ -46,785	\$ 144	\$ 383,599	\$ 3,916,903
6 Funded ratio [line 4 ÷ line 3]	87.8%	104.3%	99.9%	82.2%	92.1%
7 Effective amortization period in years	12.5	0.0	20.0	14.9	15.3
Required employer rate for 2019					
Normal cost rate	5.39%	6.31%	4.25%	5.30%	6.44%
UAAL/(OAAL) rate	4.73%	-1.49%	0.01%	2.37%	1.72%
Required rate	10.12%	4.82%	4.26%	7.67%	8.16%
Elected rate	N/A	2.87%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	10.12%	4.82%	4.26%	7.67%	8.16%
Group Term Life rate	0.30%	0.17%	N/A	N/A	0.12%
Total contribution rate	10.42%	4.99%	4.26%	7.67%	8.28%
Number of annuitants	231	3	1	2	75
Number of members	909	10	10	35	892
Number of depositing members	490	5	5	25	362
Average age of depositing members	45.98	45.95	57.01	51.58	43.51
Average years of service of depositing members	9.37	12.50	18.62	14.35	8.53

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	707	697	286	739	676
Plan name	Pineywoods GCD	Polk CAD	Polk County	Polk County Fresh WSD #2	Port of Bay City Auth.
1 Present value (PV) of future benefits					
Benefit recipients	\$ 165,466	\$ 891,295	\$ 24,596,750	\$ 68,697	\$ 0
Members	173,937	2,723,278	51,354,592	1,399,811	583,242
Total	339,403	3,614,573	75,951,342	1,468,508	583,242
2 PV of future normal cost contributions	77,652	1,201,037	12,715,345	936,546	217,719
3 Actuarial accrued liability (AAL) [line 1 - line 2]	261,751	2,413,536	63,235,997	531,962	365,523
4 Actuarial value of assets	251,067	2,084,857	57,356,453	613,472	370,759
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 10,684	\$ 328,679	\$ 5,879,544	\$ -81,510	\$ -5,236
6 Funded ratio [line 4 ÷ line 3]	95.9%	86.4%	90.7%	115.3%	101.4%
7 Effective amortization period in years	12.6	16.0	13.0	0.0	0.0
Required employer rate for 2019					
Normal cost rate	10.98%	8.82%	8.22%	6.15%	8.13%
UAAL/(OAAL) rate	1.36%	4.72%	5.09%	-1.43%	-0.53%
Required rate	12.34%	13.54%	13.31%	4.72%	7.60%
Elected rate	N/A	N/A	N/A	N/A	9.64%
Retirement plan rate (greater of required or elected rate)	12.34%	13.54%	13.31%	4.72%	9.64%
Group Term Life rate	0.62%	0.14%	N/A	N/A	0.08%
Total contribution rate	12.96%	13.68%	13.31%	4.72%	9.72%
Number of annuitants	2	5	182	2	0
Number of members	2	26	595	13	2
Number of depositing members	2	17	319	10	2
Average age of depositing members	66.16	40.67	45.67	38.62	41.60
Average years of service of depositing members	8.08	8.70	9.32	8.72	16.13

Plan number	449	620	622	726	560
Plan name	Port of Beaumont ND	Port of Corpus Christi Auth.	Port of Port Arthur ND	Post Oak Savannah GCD	Potter - Randall County ECD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 7,977,727	\$ 18,821,346	\$ 2,545,058	\$ 0	\$ 238,604
Members	15,860,633	47,596,192	3,976,597	703,936	2,244,735
Total	23,838,360	66,417,538	6,521,655	703,936	2,483,339
2 PV of future normal cost contributions	3,141,742	12,841,600	1,039,392	335,123	891,631
3 Actuarial accrued liability (AAL) [line 1 - line 2]	20,696,618	53,575,938	5,482,263	368,813	1,591,708
4 Actuarial value of assets	17,274,448	53,168,854	5,944,275	395,826	1,551,021
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,422,170	\$ 407,084	\$ -462,012	\$ -27,013	\$ 40,687
6 Funded ratio [line 4 ÷ line 3]	83.5%	99.2%	108.4%	107.3%	97.4%
7 Effective amortization period in years	9.4	0.0	0.0	0.0	12.9
Required employer rate for 2019					
Normal cost rate	7.51%	4.05%	3.31%	3.91%	11.34%
UAAL/(OAAL) rate	11.06%	-0.02%	-2.40%	-0.81%	1.02%
Required rate	18.57%	4.03%	0.91%	3.10%	12.36%
Elected rate	21.00%	7.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	21.00%	7.00%	0.91%	3.10%	12.36%
Group Term Life rate	0.28%	N/A	0.28%	N/A	0.10%
Total contribution rate	21.28%	7.00%	1.19%	3.10%	12.46%
Number of annuitants	33	100	8	0	2
Number of members	52	270	21	5	7
Number of depositing members	42	218	17	4	6
Average age of depositing members	51.52	49.26	53.00	46.01	41.83
Average years of service of depositing members	12.97	12.82	12.47	8.58	13.53

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	287	840	626	288	289
	Potter County	Prairielands GCD	Presidio AD	Presidio County	Rains County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 75,180,631	\$ 0	\$ 110,500	\$ 2,522,876	\$ 2,662,207
Members	143,696,711	390,582	408,947	7,527,670	7,043,003
Total	218,877,342	390,582	519,447	10,050,546	9,705,210
2 PV of future normal cost contributions	32,839,482	267,796	172,905	2,552,362	1,877,459
3 Actuarial accrued liability (AAL) [line 1 - line 2]	186,037,860	122,786	346,542	7,498,184	7,827,751
4 Actuarial value of assets	161,616,302	124,372	315,161	7,264,172	7,491,107
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 24,421,558	\$ -1,586	\$ 31,381	\$ 234,012	\$ 336,644
6 Funded ratio [line 4 ÷ line 3]	86.9%	101.3%	90.9%	96.9%	95.7%
7 Effective amortization period in years	12.1	0.0	13.4	19.2	13.8
Required employer rate for 2019					
Normal cost rate	6.77%	8.77%	2.71%	6.09%	6.07%
UAAL/(OAAL) rate	8.02%	-0.08%	2.22%	0.66%	1.44%
Required rate	14.79%	8.69%	4.93%	6.75%	7.51%
Elected rate	N/A	9.10%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	14.79%	9.10%	4.93%	6.75%	7.51%
Group Term Life rate	0.15%	N/A	N/A	0.20%	0.52%
Total contribution rate	14.94%	9.10%	4.93%	6.95%	8.03%
Number of annuitants	351	0	1	28	43
Number of members	870	6	6	232	131
Number of depositing members	598	5	5	87	74
Average age of depositing members	43.54	53.05	39.80	46.25	49.47
Average years of service of depositing members	11.84	12.77	11.93	8.06	10.40

Plan number	537	290	564	406	823
	Rains County AD	Randall County	Randall County AD	Rankin County HD — Upton County	Rayburn Country MUD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 634,093	\$ 38,921,984	\$ 10,435,810	\$ 2,528,791	\$ 0
Members	1,503,122	102,498,898	13,400,659	9,759,198	448,678
Total	2,137,215	141,420,882	23,836,469	12,287,989	448,678
2 PV of future normal cost contributions	222,653	27,586,065	1,811,086	5,622,993	376,783
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,914,562	113,834,817	22,025,383	6,664,996	71,895
4 Actuarial value of assets	1,677,108	101,885,393	20,503,125	6,801,534	55,931
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 237,454	\$ 11,949,424	\$ 1,522,258	\$ -136,538	\$ 15,964
6 Funded ratio [line 4 ÷ line 3]	87.6%	89.5%	93.1%	102.0%	77.8%
7 Effective amortization period in years	17.1	13.5	14.0	0.0	19.2
Required employer rate for 2019					
Normal cost rate	8.22%	6.03%	4.52%	5.75%	4.21%
UAAL/(OAAL) rate	10.15%	4.16%	7.69%	-0.21%	0.54%
Required rate	18.37%	10.19%	12.21%	5.54%	4.75%
Elected rate	14.67%	N/A	12.00%	5.00%	N/A
Retirement plan rate (greater of required or elected rate)	18.37%	10.19%	12.21%	5.54%	4.75%
Group Term Life rate	N/A	0.14%	N/A	N/A	N/A
Total contribution rate	18.37%	10.33%	12.21%	5.54%	4.75%
Number of annuitants	5	206	59	21	0
Number of members	13	914	67	121	7
Number of depositing members	6	524	40	66	7
Average age of depositing members	49.57	42.05	44.93	43.60	38.41
Average years of service of depositing members	14.51	10.45	15.08	7.62	10.57

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	291	445	292	505	845
Plan name	Reagan County	Reagan HD	Real County	Red Bluff WPCD — Reeves County	Red River AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,530,921	\$ 2,648,006	\$ 3,947,849	\$ 204,748	\$ 5,440
Members	18,529,157	9,683,047	4,176,198	699,694	548,784
Total	24,060,078	12,331,053	8,124,047	904,442	554,224
2 PV of future normal cost contributions	6,013,292	4,476,536	1,028,835	125,376	255,012
3 Actuarial accrued liability (AAL) [line 1 - line 2]	18,046,786	7,854,517	7,095,212	779,066	299,212
4 Actuarial value of assets	15,772,601	8,417,631	6,135,596	731,051	230,839
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,274,185	\$ -563,114	\$ 959,616	\$ 48,015	\$ 68,373
6 Funded ratio [line 4 ÷ line 3]	87.4%	107.2%	86.5%	93.8%	77.1%
7 Effective amortization period in years	11.7	0.0	13.6	3.2	16.2
Required employer rate for 2019					
Normal cost rate	7.79%	5.39%	8.47%	3.75%	7.64%
UAAL/(OAAL) rate	4.97%	-1.35%	9.42%	3.11%	3.10%
Required rate	12.76%	4.04%	17.89%	6.86%	10.74%
Elected rate	N/A	8.57%	N/A	12.06%	9.00%
Retirement plan rate (greater of required or elected rate)	12.76%	8.57%	17.89%	12.06%	10.74%
Group Term Life rate	N/A	N/A	N/A	N/A	0.17%
Total contribution rate	12.76%	8.57%	17.89%	12.06%	10.91%
Number of annuitants	47	17	41	4	1
Number of members	191	215	77	6	7
Number of depositing members	112	85	42	4	6
Average age of depositing members	43.36	44.94	51.17	47.62	49.87
Average years of service of depositing members	8.87	4.93	10.01	12.23	16.08

Plan number	435	293	921	294	786
Plan name	Red River Auth.	Red River County	Red River County Soil and WCD	Reeves County	Reeves County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,610,874	\$ 5,281,508	\$ 0	\$ 29,352,422	\$ 0
Members	6,453,341	6,906,228	64,781	58,054,097	1,614,366
Total	9,064,215	12,187,736	64,781	87,406,519	1,614,366
2 PV of future normal cost contributions	1,388,902	2,154,636	8,068	14,613,809	1,239,542
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,675,313	10,033,100	56,713	72,792,710	374,824
4 Actuarial value of assets	8,135,709	9,357,471	39,697	80,453,064	378,817
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -460,396	\$ 675,629	\$ 17,016	\$ -7,660,354	\$ -3,993
6 Funded ratio [line 4 ÷ line 3]	106.0%	93.3%	70.0%	110.5%	101.1%
7 Effective amortization period in years	0.0	13.8	4.9	0.0	0.0
Required employer rate for 2019					
Normal cost rate	5.52%	6.56%	2.01%	5.55%	10.46%
UAAL/(OAAL) rate	-2.22%	2.84%	15.71%	-3.41%	-0.15%
Required rate	3.30%	9.40%	17.72%	2.14%	10.31%
Elected rate	7.00%	7.43%	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	7.00%	9.40%	17.72%	7.00%	10.31%
Group Term Life rate	0.30%	0.27%	N/A	N/A	N/A
Total contribution rate	7.30%	9.67%	17.72%	7.00%	10.31%
Number of annuitants	14	63	0	214	0
Number of members	47	218	1	937	20
Number of depositing members	31	98	1	346	9
Average age of depositing members	47.39	45.13	54.31	44.13	31.36
Average years of service of depositing members	9.73	7.12	30.25	9.34	3.08

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	588	295	543	736	801
Plan name	Reeves County HD	Refugio County	Refugio County DD #1	Refugio GCD	Rio Grande COG
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,745,883	\$ 5,847,681	\$ 109,185	\$ 0	\$ 285,058
Members	36,072,336	14,746,274	811,735	63,537	3,956,594
Total	41,818,219	20,593,955	920,920	63,537	4,241,652
2 PV of future normal cost contributions	12,941,500	3,856,931	113,991	22,651	1,801,624
3 Actuarial accrued liability (AAL) [line 1 - line 2]	28,876,719	16,737,024	806,929	40,886	2,440,028
4 Actuarial value of assets	28,131,992	16,537,614	776,312	84,406	1,953,042
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 744,727	\$ 199,410	\$ 30,617	\$ -43,520	\$ 486,986
6 Funded ratio [line 4 ÷ line 3]	97.4%	98.8%	96.2%	206.4%	80.0%
7 Effective amortization period in years	4.0	4.4	8.2	0.0	11.9
Required employer rate for 2019					
Normal cost rate	5.24%	4.08%	3.18%	8.56%	8.84%
UAAL/(OAAL) rate	0.35%	0.81%	1.87%	-8.56%	3.78%
Required rate	5.59%	4.89%	5.05%	0.00%	12.62%
Elected rate	6.46%	N/A	N/A	N/A	13.00%
Retirement plan rate (greater of required or elected rate)	6.46%	4.89%	5.05%	0.00%	13.00%
Group Term Life rate	N/A	N/A	N/A	0.28%	N/A
Total contribution rate	6.46%	4.89%	5.05%	0.28%	13.00%
Number of annuitants	41	77	4	0	7
Number of members	666	199	11	1	50
Number of depositing members	262	117	9	1	32
Average age of depositing members	43.84	50.30	60.77	63.53	52.61
Average years of service of depositing members	6.87	10.60	12.87	9.25	14.78

Plan number	970	296	297	904	370
Plan name	Riverside SUD	Roberts County	Robertson County	Robertson County AD	Robertson County ESD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 2,242,229	\$ 7,130,968	\$ 0	\$ 0
Members	253,830	5,072,039	20,500,610	489,381	83,006
Total	253,830	7,314,268	27,631,578	489,381	83,006
2 PV of future normal cost contributions	207,333	1,379,687	4,466,062	283,663	68,202
3 Actuarial accrued liability (AAL) [line 1 - line 2]	46,497	5,934,581	23,165,516	205,718	14,804
4 Actuarial value of assets	25,586	5,672,874	21,639,429	191,291	6,250
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 20,911	\$ 261,707	\$ 1,526,087	\$ 14,427	\$ 8,554
6 Funded ratio [line 4 ÷ line 3]	55.0%	95.6%	93.4%	93.0%	42.2%
7 Effective amortization period in years	20.0	12.2	12.3	0.1	19.9
Required employer rate for 2019					
Normal cost rate	2.24%	4.78%	4.72%	2.69%	6.46%
UAAL/(OAAL) rate	0.54%	1.66%	2.85%	0.05%	1.81%
Required rate	2.78%	6.44%	7.57%	2.74%	8.27%
Elected rate	N/A	N/A	N/A	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	2.78%	6.44%	7.57%	7.00%	8.27%
Group Term Life rate	N/A	0.60%	0.37%	0.09%	0.05%
Total contribution rate	2.78%	7.04%	7.94%	7.09%	8.32%
Number of annuitants	0	28	60	0	0
Number of members	10	59	183	7	1
Number of depositing members	9	42	117	7	1
Average age of depositing members	47.95	54.23	49.16	44.94	44.34
Average years of service of depositing members	8.09	12.32	12.68	16.63	16.19

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	698	298	299	300	612
Plan name	Rockwall CAD	Rockwall County	Runnels County	Rusk County	Rusk County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,531,322	\$ 19,402,872	\$ 6,321,362	\$ 20,592,379	\$ 618,751
Members	2,228,432	59,439,980	8,490,653	36,308,588	1,984,557
Total	3,759,754	78,842,852	14,812,015	56,900,967	2,603,308
2 PV of future normal cost contributions	958,313	16,191,833	1,861,088	8,417,393	781,808
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,801,441	62,651,019	12,950,927	48,483,574	1,821,500
4 Actuarial value of assets	2,805,096	61,347,639	12,364,946	44,244,994	1,826,733
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -3,655	\$ 1,303,380	\$ 585,981	\$ 4,238,580	\$ -5,233
6 Funded ratio [line 4 ÷ line 3]	100.1%	97.9%	95.5%	91.3%	100.3%
7 Effective amortization period in years	0.0	1.7	4.5	11.0	0.0
Required employer rate for 2019					
Normal cost rate	7.10%	5.92%	4.40%	4.69%	6.61%
UAAL/(OAAL) rate	-0.74%	0.39%	2.53%	4.16%	-0.08%
Required rate	6.36%	6.31%	6.93%	8.85%	6.53%
Elected rate	15.00%	9.00%	9.25%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	15.00%	9.00%	9.25%	8.85%	6.53%
Group Term Life rate	N/A	N/A	0.81%	N/A	N/A
Total contribution rate	15.00%	9.00%	10.06%	8.85%	6.53%
Number of annuitants	11	137	85	175	5
Number of members	26	509	124	438	12
Number of depositing members	17	323	80	297	10
Average age of depositing members	45.41	46.03	53.80	51.87	45.50
Average years of service of depositing members	8.11	10.53	11.56	10.51	9.04

Plan number	848	301	863	568	706
Plan name	Rusk County GCD	Sabine County	Sabine County AD	Sabine Pass Port Auth.	Sabine-Neches ND of Jefferson County Texas
1 Present value (PV) of future benefits					
Benefit recipients	\$ 12,135	\$ 3,089,049	\$ 18,775	\$ 494,688	\$ 35,384
Members	226,326	6,650,459	179,316	482,729	2,368,936
Total	238,461	9,739,508	198,091	977,417	2,404,320
2 PV of future normal cost contributions	160,868	1,820,931	75,870	178,333	815,786
3 Actuarial accrued liability (AAL) [line 1 - line 2]	77,593	7,918,577	122,221	799,084	1,588,534
4 Actuarial value of assets	73,682	7,720,317	111,924	778,803	1,420,281
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 3,911	\$ 198,260	\$ 10,297	\$ 20,281	\$ 168,253
6 Funded ratio [line 4 ÷ line 3]	95.0%	97.5%	91.6%	97.5%	89.4%
7 Effective amortization period in years	15.3	19.0	16.5	7.2	15.0
Required employer rate for 2019					
Normal cost rate	4.04%	5.22%	4.82%	3.84%	6.84%
UAAL/(OAAL) rate	0.47%	0.63%	1.17%	1.32%	2.68%
Required rate	4.51%	5.85%	5.99%	5.16%	9.52%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	4.51%	5.85%	5.99%	5.16%	9.52%
Group Term Life rate	0.02%	N/A	N/A	0.23%	N/A
Total contribution rate	4.53%	5.85%	5.99%	5.39%	9.52%
Number of annuitants	1	42	1	8	2
Number of members	2	114	5	17	11
Number of depositing members	2	79	3	8	8
Average age of depositing members	34.58	52.22	61.04	53.85	38.99
Average years of service of depositing members	10.42	9.67	15.42	4.06	7.95

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	302	303	553	304	495
Plan name	San Augustine County	San Jacinto County	San Jacinto County CAD	San Patricio County	San Patricio County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 2,695,635	\$ 8,488,158	\$ 728,002	\$ 40,861,164	\$ 1,620,515
Members	5,198,278	15,137,491	2,248,317	76,827,207	2,285,292
Total	7,893,913	23,625,649	2,976,319	117,688,371	3,905,807
2 PV of future normal cost contributions	1,351,077	4,955,256	813,756	17,446,956	1,261,599
3 Actuarial accrued liability (AAL) [line 1 - line 2]	6,542,836	18,670,393	2,162,563	100,241,415	2,644,208
4 Actuarial value of assets	6,102,630	17,328,082	2,038,767	89,742,655	2,620,412
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 440,206	\$ 1,342,311	\$ 123,796	\$ 10,498,760	\$ 23,796
6 Funded ratio [line 4 ÷ line 3]	93.3%	92.8%	94.3%	89.5%	99.1%
7 Effective amortization period in years	16.7	10.0	19.0	13.2	4.4
Required employer rate for 2019					
Normal cost rate	4.82%	5.92%	7.15%	5.84%	8.99%
UAAL/(OAAL) rate	1.86%	2.59%	1.63%	5.30%	0.21%
Required rate	6.68%	8.51%	8.78%	11.14%	9.20%
Elected rate	N/A	N/A	N/A	N/A	9.57%
Retirement plan rate (greater of required or elected rate)	6.68%	8.51%	8.78%	11.14%	9.57%
Group Term Life rate	N/A	0.55%	0.26%	N/A	0.15%
Total contribution rate	6.68%	9.06%	9.04%	11.14%	9.72%
Number of annuitants	33	133	10	277	11
Number of members	129	483	40	893	27
Number of depositing members	66	187	15	478	18
Average age of depositing members	48.39	47.22	44.16	48.16	43.82
Average years of service of depositing members	9.89	7.89	9.32	11.05	9.17

Plan number	426	750	422	305	766
Plan name	San Patricio County DD	San Patricio County ND #1	San Patricio MWD	San Saba County	Santo SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,927,308	\$ 97,487	\$ 2,804,236	\$ 2,462,716	\$ 0
Members	1,831,047	210,757	10,387,691	5,457,336	561,007
Total	7,758,355	308,244	13,191,927	7,920,052	561,007
2 PV of future normal cost contributions	381,321	130,560	2,662,260	1,171,041	133,442
3 Actuarial accrued liability (AAL) [line 1 - line 2]	7,377,034	177,684	10,529,667	6,749,011	427,565
4 Actuarial value of assets	5,982,643	164,724	10,651,882	6,334,744	377,120
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,394,391	\$ 12,960	\$ -122,215	\$ 414,267	\$ 50,445
6 Funded ratio [line 4 ÷ line 3]	81.1%	92.7%	101.2%	93.9%	88.2%
7 Effective amortization period in years	11.1	8.6	0.0	13.3	14.9
Required employer rate for 2019					
Normal cost rate	1.54%	9.09%	3.76%	5.87%	11.34%
UAAL/(OAAL) rate	14.49%	2.89%	-0.29%	2.82%	3.13%
Required rate	16.03%	11.98%	3.47%	8.69%	14.47%
Elected rate	N/A	N/A	N/A	N/A	14.22%
Retirement plan rate (greater of required or elected rate)	16.03%	11.98%	3.47%	8.69%	14.47%
Group Term Life rate	0.35%	N/A	0.22%	0.65%	N/A
Total contribution rate	16.38%	11.98%	3.69%	9.34%	14.47%
Number of annuitants	18	1	13	29	0
Number of members	27	3	49	106	2
Number of depositing members	21	2	36	48	2
Average age of depositing members	54.56	47.95	46.64	52.39	59.18
Average years of service of depositing members	16.35	13.08	13.65	10.19	29.88

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	306	307	893	760	308
	Schleicher County	Scurry County	Scurry County AD	Scurry County HD	Shackelford County
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 5,590,123	\$ 22,263,829	\$ 0	\$ 1,292,432	\$ 3,028,675
Members	4,284,557	37,405,273	1,218,847	30,070,876	6,257,401
Total	9,874,680	59,669,102	1,218,847	31,363,308	9,286,076
2 PV of future normal cost contributions	1,158,284	7,306,312	548,701	15,624,046	1,405,309
3 Actuarial accrued liability (AAL) [line 1 - line 2]	8,716,396	52,362,790	670,146	15,739,262	7,880,767
4 Actuarial value of assets	8,120,774	49,325,726	467,772	16,431,316	7,017,294
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 595,622	\$ 3,037,064	\$ 202,374	\$ -692,054	\$ 863,473
6 Funded ratio [line 4 ÷ line 3]	93.2%	94.2%	69.8%	104.4%	89.0%
7 Effective amortization period in years	13.0	14.8	18.0	0.0	12.0
Required employer rate for 2019					
Normal cost rate	2.99%	5.96%	9.22%	6.43%	8.40%
UAAL/(OAAL) rate	4.23%	3.47%	3.62%	-0.35%	7.24%
Required rate	7.22%	9.43%	12.84%	6.08%	15.64%
Elected rate	7.00%	N/A	12.44%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.22%	9.43%	12.84%	6.08%	15.64%
Group Term Life rate	0.69%	N/A	0.41%	N/A	0.52%
Total contribution rate	7.91%	9.43%	13.25%	6.08%	16.16%
Number of annuitants	33	187	0	29	27
Number of members	67	438	12	457	72
Number of depositing members	42	164	11	218	40
Average age of depositing members	49.40	49.79	57.33	42.62	46.30
Average years of service of depositing members	9.25	10.38	22.94	6.90	10.27

Plan number	470	309	627	310	469
	Shackelford County AD	Shelby County	Shelby County AD	Sherman County	Sherman County AD
Plan name					
1 Present value (PV) of future benefits					
Benefit recipients	\$ 200,166	\$ 6,118,793	\$ 55,856	\$ 4,571,577	\$ 484,143
Members	1,028,214	13,059,233	1,129,950	7,804,557	708,335
Total	1,228,380	19,178,026	1,185,806	12,376,134	1,192,478
2 PV of future normal cost contributions	240,175	4,010,354	198,448	1,747,254	139,888
3 Actuarial accrued liability (AAL) [line 1 - line 2]	988,205	15,167,672	987,358	10,628,880	1,052,590
4 Actuarial value of assets	932,045	14,056,576	956,482	9,849,399	1,044,947
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 56,160	\$ 1,111,096	\$ 30,876	\$ 779,481	\$ 7,643
6 Funded ratio [line 4 ÷ line 3]	94.3%	92.7%	96.9%	92.7%	99.3%
7 Effective amortization period in years	13.4	11.6	6.4	8.8	17.1
Required employer rate for 2019					
Normal cost rate	9.87%	5.14%	2.42%	8.07%	5.08%
UAAL/(OAAL) rate	4.15%	2.34%	0.80%	4.57%	0.58%
Required rate	14.02%	7.48%	3.22%	12.64%	5.66%
Elected rate	7.00%	N/A	4.00%	13.47%	N/A
Retirement plan rate (greater of required or elected rate)	14.02%	7.48%	4.00%	13.47%	5.66%
Group Term Life rate	N/A	0.25%	N/A	0.56%	0.13%
Total contribution rate	14.02%	7.73%	4.00%	14.03%	5.79%
Number of annuitants	3	85	2	43	3
Number of members	10	215	17	86	5
Number of depositing members	4	144	8	46	4
Average age of depositing members	45.54	47.27	54.12	50.48	45.74
Average years of service of depositing members	3.31	8.34	16.51	11.29	12.52

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	311	555	606	312	507
Plan name	Smith County	Smith County 9-1-1 Comm. District	Smith County AD	Somervell County	Somervell County CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 68,873,363	\$ 919,697	\$ 4,062,043	\$ 18,194,317	\$ 145,169
Members	137,267,566	2,374,137	13,476,241	24,953,380	1,143,266
Total	206,140,929	3,293,834	17,538,284	43,147,697	1,288,435
2 PV of future normal cost contributions	38,149,273	442,970	2,585,923	7,338,304	448,186
3 Actuarial accrued liability (AAL) [line 1 - line 2]	167,991,656	2,850,864	14,952,361	35,809,393	840,249
4 Actuarial value of assets	145,431,471	2,816,301	16,110,873	31,450,074	870,661
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 22,560,185	\$ 34,563	\$ -1,158,512	\$ 4,359,319	\$ -30,412
6 Funded ratio [line 4 ÷ line 3]	86.6%	98.8%	107.7%	87.8%	103.6%
7 Effective amortization period in years	13.6	20.0	0.0	12.2	0.0
Required employer rate for 2019					
Normal cost rate	5.91%	6.69%	7.87%	8.51%	6.61%
UAAL/(OAAL) rate	5.24%	0.79%	-4.10%	6.93%	-0.80%
Required rate	11.15%	7.48%	3.77%	15.44%	5.81%
Elected rate	N/A	7.33%	12.00%	N/A	4.00%
Retirement plan rate (greater of required or elected rate)	11.15%	7.48%	12.00%	15.44%	5.81%
Group Term Life rate	0.28%	0.19%	0.30%	N/A	0.05%
Total contribution rate	11.43%	7.67%	12.30%	15.44%	5.86%
Number of annuitants	473	5	16	110	6
Number of members	1,627	34	80	342	15
Number of depositing members	908	6	38	177	6
Average age of depositing members	44.03	40.65	39.90	46.84	36.26
Average years of service of depositing members	9.86	13.85	9.94	9.36	8.15

Plan number	699	795	894	645	768
Plan name	Somervell County WD	South Plains Assoc. of Governments	South Rains SUD	South Texas Development Council	Southeast Texas GCD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 285,561	\$ 253,550	\$ 10,784	\$ 1,257,842	\$ 0
Members	1,764,203	4,203,966	392,008	4,676,881	279,148
Total	2,049,764	4,457,516	402,792	5,934,723	279,148
2 PV of future normal cost contributions	890,444	1,603,167	313,559	1,077,945	132,845
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,159,320	2,854,349	89,233	4,856,778	146,303
4 Actuarial value of assets	1,142,298	2,551,139	81,111	4,167,775	135,322
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 17,022	\$ 303,210	\$ 8,122	\$ 689,003	\$ 10,981
6 Funded ratio [line 4 ÷ line 3]	98.5%	89.4%	90.9%	85.8%	92.5%
7 Effective amortization period in years	10.5	12.9	1.2	11.5	17.1
Required employer rate for 2019					
Normal cost rate	10.69%	7.04%	3.36%	4.61%	11.63%
UAAL/(OAAL) rate	0.42%	2.36%	0.22%	7.65%	1.63%
Required rate	11.11%	9.40%	3.58%	12.26%	13.26%
Elected rate	7.00%	N/A	5.37%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	11.11%	9.40%	5.37%	12.26%	13.26%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	11.11%	9.40%	5.37%	12.26%	13.26%
Number of annuitants	2	5	1	7	0
Number of members	10	61	8	49	2
Number of depositing members	9	33	6	26	1
Average age of depositing members	45.01	47.64	43.98	44.60	50.72
Average years of service of depositing members	11.25	11.86	11.79	12.01	11.92

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	930	313	536	314	869
Plan name	STAR Transit	Starr County	Starr County AD	Stephens County	Stephens County TAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 14,151,454	\$ 1,508,329	\$ 5,670,416	\$ 0
Members	1,595,035	37,946,304	2,846,295	8,703,967	282,600
Total	1,595,035	52,097,758	4,354,624	14,374,383	282,600
2 PV of future normal cost contributions	1,310,208	10,081,230	721,181	1,816,737	156,679
3 Actuarial accrued liability (AAL) [line 1 - line 2]	284,827	42,016,528	3,633,443	12,557,646	125,921
4 Actuarial value of assets	207,649	37,310,935	3,369,940	12,389,602	110,748
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 77,178	\$ 4,705,593	\$ 263,503	\$ 168,044	\$ 15,173
6 Funded ratio [line 4 ÷ line 3]	72.9%	88.8%	92.7%	98.7%	88.0%
7 Effective amortization period in years	20.0	10.8	12.7	0.3	16.7
Required employer rate for 2019					
Normal cost rate	1.93%	3.91%	6.53%	6.01%	9.12%
UAAL/(OAAL) rate	0.15%	3.28%	4.70%	0.50%	1.29%
Required rate	2.08%	7.19%	11.23%	6.51%	10.41%
Elected rate	N/A	N/A	N/A	12.00%	N/A
Retirement plan rate (greater of required or elected rate)	2.08%	7.19%	11.23%	12.00%	10.41%
Group Term Life rate	N/A	N/A	N/A	0.34%	N/A
Total contribution rate	2.08%	7.19%	11.23%	12.34%	10.41%
Number of annuitants	0	172	11	35	0
Number of members	148	1,150	31	82	3
Number of depositing members	120	478	21	56	3
Average age of depositing members	57.32	42.88	42.76	50.17	51.77
Average years of service of depositing members	3.81	8.83	9.66	12.32	17.08

Plan number	315	837	316	724	458
Plan name	Sterling County	Sterling County AD	Stonewall County	Stonewall County AD	Stonewall Memorial HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,768,585	\$ 0	\$ 2,089,666	\$ 0	\$ 1,673,406
Members	7,289,342	67,478	2,960,095	191,613	5,099,556
Total	12,057,927	67,478	5,049,761	191,613	6,772,962
2 PV of future normal cost contributions	3,127,240	40,667	732,561	139,869	2,100,207
3 Actuarial accrued liability (AAL) [line 1 - line 2]	8,930,687	26,811	4,317,200	51,744	4,672,755
4 Actuarial value of assets	9,550,909	20,741	4,021,652	124,590	4,541,790
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -620,222	\$ 6,070	\$ 295,548	\$ -72,846	\$ 130,965
6 Funded ratio [line 4 ÷ line 3]	106.9%	77.4%	93.2%	240.8%	97.2%
7 Effective amortization period in years	0.0	16.6	2.9	0.0	19.1
Required employer rate for 2019					
Normal cost rate	8.63%	8.01%	4.92%	5.54%	2.00%
UAAL/(OAAL) rate	-1.44%	1.08%	2.36%	-5.54%	0.25%
Required rate	7.19%	9.09%	7.28%	0.00%	2.25%
Elected rate	N/A	N/A	13.80%	6.89%	N/A
Retirement plan rate (greater of required or elected rate)	7.19%	9.09%	13.80%	6.89%	2.25%
Group Term Life rate	N/A	N/A	0.86%	0.05%	N/A
Total contribution rate	7.19%	9.09%	14.66%	6.94%	2.25%
Number of annuitants	43	0	29	0	21
Number of members	257	2	83	3	182
Number of depositing members	83	2	36	2	89
Average age of depositing members	43.30	65.98	52.69	37.54	46.15
Average years of service of depositing members	6.18	21.67	12.35	3.42	6.68

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	539	317	573	318	460
Plan name	Stratford HD — Sherman County	Sutton County	Sutton County HD	Swisher County	Swisher County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 599,016	\$ 6,472,312	\$ 1,389,837	\$ 3,138,270	\$ 809,222
Members	3,561,206	12,598,027	10,268,028	5,289,340	667,844
Total	4,160,222	19,070,339	11,657,865	8,427,610	1,477,066
2 PV of future normal cost contributions	1,335,891	2,401,558	3,648,872	1,620,596	120,145
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,824,331	16,668,781	8,008,993	6,807,014	1,356,921
4 Actuarial value of assets	3,037,821	16,458,112	8,210,564	6,358,809	1,221,955
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -213,490	\$ 210,669	\$ -201,571	\$ 448,205	\$ 134,966
6 Funded ratio [line 4 ÷ line 3]	107.6%	98.7%	102.5%	93.4%	90.1%
7 Effective amortization period in years	0.0	3.4	0.0	9.5	13.5
Required employer rate for 2019					
Normal cost rate	3.69%	5.00%	6.65%	5.95%	6.74%
UAAL/(OAAL) rate	-0.71%	0.54%	-0.45%	3.26%	11.20%
Required rate	2.98%	5.54%	6.20%	9.21%	17.94%
Elected rate	N/A	7.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	2.98%	7.00%	6.20%	9.21%	17.94%
Group Term Life rate	0.16%	N/A	0.17%	0.73%	0.24%
Total contribution rate	3.14%	7.00%	6.37%	9.94%	18.18%
Number of annuitants	12	35	22	42	4
Number of members	239	119	171	104	8
Number of depositing members	53	65	67	61	3
Average age of depositing members	43.37	49.76	43.08	49.25	50.36
Average years of service of depositing members	7.10	13.01	5.62	7.73	10.03

Plan number	356	607	545	319	574
Plan name	Talty SUD	Tarrant AD	Tarrant Co 9-1-1 EAD	Tarrant County	TAD of Cottle County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 28,838,339	\$ 2,944,705	\$ 680,606,074	\$ 133,842
Members	325,982	61,623,633	8,512,837	1,265,962,234	153,206
Total	325,982	90,461,972	11,457,542	1,946,568,308	287,048
2 PV of future normal cost contributions	273,452	13,744,046	1,290,187	316,289,345	45,458
3 Actuarial accrued liability (AAL) [line 1 - line 2]	52,530	76,717,926	10,167,355	1,630,278,963	241,590
4 Actuarial value of assets	29,983	72,285,602	10,323,261	1,430,409,236	240,897
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 22,547	\$ 4,432,324	\$ -155,906	\$ 199,869,727	\$ 693
6 Funded ratio [line 4 ÷ line 3]	57.1%	94.2%	101.5%	87.7%	99.7%
7 Effective amortization period in years	19.9	10.3	0.0	6.0	0.0
Required employer rate for 2019					
Normal cost rate	2.16%	7.80%	7.44%	7.17%	4.09%
UAAL/(OAAL) rate	0.47%	4.40%	-0.95%	6.75%	-0.09%
Required rate	2.63%	12.20%	6.49%	13.92%	4.00%
Elected rate	N/A	12.00%	10.00%	19.50%	7.00%
Retirement plan rate (greater of required or elected rate)	2.63%	12.20%	10.00%	19.50%	7.00%
Group Term Life rate	N/A	N/A	N/A	N/A	N/A
Total contribution rate	2.63%	12.20%	10.00%	19.50%	7.00%
Number of annuitants	0	122	6	2,598	1
Number of members	13	260	19	6,370	2
Number of depositing members	10	189	17	4,455	2
Average age of depositing members	41.56	46.86	51.68	45.44	44.92
Average years of service of depositing members	5.33	13.29	17.91	11.87	12.29

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	320	321	753	322	402
Plan name	Taylor County	Terrell County	Terrell County WCID #1	Terry County	Terry Memorial HD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 53,563,591	\$ 3,606,460	\$ 0	\$ 7,257,889	\$ 8,844,764
Members	89,646,307	4,381,773	296,871	13,801,155	19,042,130
Total	143,209,898	7,988,233	296,871	21,059,044	27,886,894
2 PV of future normal cost contributions	21,854,282	886,640	133,366	3,833,596	4,729,768
3 Actuarial accrued liability (AAL) [line 1 - line 2]	121,355,616	7,101,593	163,505	17,225,448	23,157,126
4 Actuarial value of assets	107,020,598	7,005,778	247,750	15,822,333	23,199,703
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 14,335,018	\$ 95,815	\$ -84,245	\$ 1,403,115	\$ -42,577
6 Funded ratio [line 4 ÷ line 3]	88.2%	98.7%	151.5%	91.9%	100.2%
7 Effective amortization period in years	8.2	1.5	0.0	3.2	0.0
Required employer rate for 2019					
Normal cost rate	3.38%	3.85%	4.46%	5.50%	3.94%
UAAL/(OAAL) rate	5.13%	3.19%	-4.46%	3.54%	-0.08%
Required rate	8.51%	7.04%	0.00%	9.04%	3.86%
Elected rate	10.25%	N/A	7.89%	14.00%	4.50%
Retirement plan rate (greater of required or elected rate)	10.25%	7.04%	7.89%	14.00%	4.50%
Group Term Life rate	N/A	0.44%	N/A	N/A	N/A
Total contribution rate	10.25%	7.48%	7.89%	14.00%	4.50%
Number of annuitants	321	31	0	80	67
Number of members	1,161	109	4	143	444
Number of depositing members	656	44	4	96	155
Average age of depositing members	44.11	48.89	52.15	48.04	44.34
Average years of service of depositing members	10.31	8.55	15.90	10.17	8.68

Plan number	437	354	634	986	772
Plan name	Texas Assoc. of Counties	TCDRS	Texas Eastern 9-1-1 Network	The City of Quanah Housing Auth.	The Housing Auth. of the City of Abilene
1 Present value (PV) of future benefits					
Benefit recipients	\$ 20,289,967	\$ 11,429,334	\$ 246,572	\$ 0	\$ 97,086
Members	53,604,550	47,273,796	888,400	552,819	1,947,878
Total	73,894,517	58,703,130	1,134,972	552,819	2,044,964
2 PV of future normal cost contributions	14,487,146	12,095,572	97,064	488,547	1,008,034
3 Actuarial accrued liability (AAL) [line 1 - line 2]	59,407,371	46,607,558	1,037,908	64,272	1,036,930
4 Actuarial value of assets	66,336,342	42,508,745	998,043	59,155	1,087,917
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -6,928,971	\$ 4,098,813	\$ 39,865	\$ 5,117	\$ -50,987
6 Funded ratio [line 4 ÷ line 3]	111.7%	91.2%	96.2%	92.0%	104.9%
7 Effective amortization period in years	0.0	11.6	19.5	18.0	0.0
Required employer rate for 2019					
Normal cost rate	7.26%	6.84%	7.37%	6.04%	3.16%
UAAL/(OAAL) rate	-3.31%	3.04%	2.69%	0.20%	-0.39%
Required rate	3.95%	9.88%	10.06%	6.24%	2.77%
Elected rate	7.00%	10.50%	10.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.00%	10.50%	10.06%	6.24%	2.77%
Group Term Life rate	0.19%	0.24%	N/A	N/A	N/A
Total contribution rate	7.19%	10.74%	10.06%	6.24%	2.77%
Number of annuitants	67	43	1	0	2
Number of members	226	192	3	8	39
Number of depositing members	150	125	3	8	22
Average age of depositing members	47.10	47.10	60.03	42.23	44.02
Average years of service of depositing members	12.04	11.55	21.00	4.02	6.05

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	777	913	912	323	324
Plan name	The Housing Auth. of the City of Huntington	The Housing Auth. of the City of Pharr Texas	The Housing Auth. of the County of Hidalgo Texas	Throckmorton County	Titus County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 30,018	\$ 0	\$ 1,421,784	\$ 15,278,228
Members	171,018	1,084,960	2,292,059	2,500,647	20,546,507
Total	171,018	1,114,978	2,292,059	3,922,431	35,824,735
2 PV of future normal cost contributions	64,417	609,161	930,829	562,802	5,031,021
3 Actuarial accrued liability (AAL) [line 1 - line 2]	106,601	505,817	1,361,230	3,359,629	30,793,714
4 Actuarial value of assets	115,043	437,591	740,077	3,000,686	27,825,616
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -8,442	\$ 68,226	\$ 621,153	\$ 358,943	\$ 2,968,098
6 Funded ratio [line 4 ÷ line 3]	107.9%	86.5%	54.4%	89.3%	90.4%
7 Effective amortization period in years	0.0	15.4	17.1	9.5	14.3
Required employer rate for 2019					
Normal cost rate	2.04%	2.44%	4.91%	3.75%	6.00%
UAAL/(OAAL) rate	-0.78%	0.80%	4.63%	6.43%	4.97%
Required rate	1.26%	3.24%	9.54%	10.18%	10.97%
Elected rate	4.00%	N/A	N/A	N/A	8.00%
Retirement plan rate (greater of required or elected rate)	4.00%	3.24%	9.54%	10.18%	10.97%
Group Term Life rate	N/A	0.15%	0.30%	N/A	N/A
Total contribution rate	4.00%	3.39%	9.84%	10.18%	10.97%
Number of annuitants	0	2	0	23	94
Number of members	5	31	51	41	242
Number of depositing members	3	23	37	27	147
Average age of depositing members	52.58	41.69	47.25	49.89	45.88
Average years of service of depositing members	17.89	7.48	12.31	11.83	10.13

Plan number	742	501	325	601	326
Plan name	Titus County AD	Titus County Fresh WSD	Tom Green County	Travis CAD	Travis County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 169,937	\$ 1,731,811	\$ 43,578,389	\$ 15,434,978	\$ 725,178,567
Members	594,308	1,317,905	86,406,253	34,521,737	1,456,693,489
Total	764,245	3,049,716	129,984,642	49,956,715	2,181,872,056
2 PV of future normal cost contributions	335,597	481,017	22,012,594	9,327,372	389,629,802
3 Actuarial accrued liability (AAL) [line 1 - line 2]	428,648	2,568,699	107,972,048	40,629,343	1,792,242,254
4 Actuarial value of assets	540,260	2,510,544	99,841,826	40,096,138	1,558,862,800
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -111,612	\$ 58,155	\$ 8,130,222	\$ 533,205	\$ 233,379,454
6 Funded ratio [line 4 ÷ line 3]	126.0%	97.7%	92.5%	98.7%	87.0%
7 Effective amortization period in years	0.0	5.9	11.5	0.0	13.1
Required employer rate for 2019					
Normal cost rate	3.14%	7.09%	4.21%	8.95%	7.76%
UAAL/(OAAL) rate	-2.77%	1.34%	3.11%	-0.09%	7.16%
Required rate	0.37%	8.43%	7.32%	8.86%	14.92%
Elected rate	2.14%	9.61%	N/A	18.00%	14.91%
Retirement plan rate (greater of required or elected rate)	2.14%	9.61%	7.32%	18.00%	14.92%
Group Term Life rate	0.12%	N/A	N/A	N/A	N/A
Total contribution rate	2.26%	9.61%	7.32%	18.00%	14.92%
Number of annuitants	4	11	332	63	2,310
Number of members	15	10	1,522	220	8,565
Number of depositing members	9	7	746	109	5,369
Average age of depositing members	44.08	47.78	44.67	46.65	44.38
Average years of service of depositing members	6.96	10.17	9.01	9.32	11.08

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	720	836	371	957	980
Plan name	Travis County ESD #1	Travis County ESD #2	Travis County ESD #5	Travis County ESD 12	Travis County ESD No. 11
1 Present value (PV) of future benefits					
Benefit recipients	\$ 144,998	\$ 16,866	\$ 0	\$ 0	\$ 0
Members	4,796,731	21,306,990	1,387,864	1,811,919	6,618,183
Total	4,941,729	21,323,856	1,387,864	1,811,919	6,618,183
2 PV of future normal cost contributions	3,404,050	15,335,960	1,171,933	1,451,642	4,549,032
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,537,679	5,987,896	215,931	360,277	2,069,151
4 Actuarial value of assets	1,406,444	3,870,794	107,763	262,076	927,668
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 131,235	\$ 2,117,102	\$ 108,168	\$ 98,201	\$ 1,141,483
6 Funded ratio [line 4 ÷ line 3]	91.5%	64.6%	49.9%	72.7%	44.8%
7 Effective amortization period in years	16.4	6.3	20.0	17.5	19.0
Required employer rate for 2019					
Normal cost rate	5.34%	6.73%	6.41%	3.55%	6.00%
UAAL/(OAAL) rate	0.53%	1.82%	1.09%	0.70%	3.27%
Required rate	5.87%	8.55%	7.50%	4.25%	9.27%
Elected rate	N/A	10.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.87%	10.00%	7.50%	4.25%	9.27%
Group Term Life rate	0.11%	N/A	N/A	N/A	N/A
Total contribution rate	5.98%	10.00%	7.50%	4.25%	9.27%
Number of annuitants	4	2	0	0	0
Number of members	85	158	22	28	62
Number of depositing members	52	134	20	23	51
Average age of depositing members	34.99	37.69	32.90	36.55	30.61
Average years of service of depositing members	4.10	7.64	3.01	4.39	4.09

Plan number	666	659	633	327	857
Plan name	Travis County WCID — Point Venture	Tri-County SUD	Trinity Bay Conservation District	Trinity County	Trinity County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 22,773	\$ 158,124	\$ 3,220,753	\$ 4,687,145	\$ 23,590
Members	648,178	748,613	8,847,589	7,139,441	825,036
Total	670,951	906,737	12,068,342	11,826,586	848,626
2 PV of future normal cost contributions	214,783	261,303	2,482,730	1,836,246	472,210
3 Actuarial accrued liability (AAL) [line 1 - line 2]	456,168	645,434	9,585,612	9,990,340	376,416
4 Actuarial value of assets	505,596	639,170	7,812,122	9,170,187	327,919
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -49,428	\$ 6,264	\$ 1,773,490	\$ 820,153	\$ 48,497
6 Funded ratio [line 4 ÷ line 3]	110.8%	99.0%	81.5%	91.8%	87.1%
7 Effective amortization period in years	0.0	15.4	10.1	10.5	6.6
Required employer rate for 2019					
Normal cost rate	2.99%	2.84%	6.17%	4.92%	5.17%
UAAL/(OAAL) rate	-1.28%	0.19%	7.96%	3.60%	1.03%
Required rate	1.71%	3.03%	14.13%	8.52%	6.20%
Elected rate	N/A	N/A	15.44%	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	1.71%	3.03%	15.44%	8.52%	7.00%
Group Term Life rate	N/A	0.17%	0.22%	N/A	N/A
Total contribution rate	1.71%	3.20%	15.66%	8.52%	7.00%
Number of annuitants	1	2	18	65	1
Number of members	15	9	62	207	21
Number of depositing members	8	7	46	93	11
Average age of depositing members	54.58	42.74	45.47	52.25	39.73
Average years of service of depositing members	8.56	9.39	13.34	7.14	8.30

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	790	735	328	471	561
Plan name	Trophy Club MUD No 1	Two Way SUD	Tyler County	Tyler County AD	United ID — Hidalgo County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 103,808	\$ 25,759	\$ 8,307,746	\$ 1,442,886	\$ 1,384,949
Members	2,233,662	1,248,352	19,598,838	2,143,816	3,431,076
Total	2,337,470	1,274,111	27,906,584	3,586,702	4,816,025
2 PV of future normal cost contributions	1,124,879	568,569	4,838,860	459,395	1,033,113
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,212,591	705,542	23,067,724	3,127,307	3,782,912
4 Actuarial value of assets	1,114,785	666,970	23,690,320	2,870,425	3,771,893
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 97,806	\$ 38,572	\$ -622,596	\$ 256,882	\$ 11,019
6 Funded ratio [line 4 ÷ line 3]	91.9%	94.5%	102.7%	91.8%	99.7%
7 Effective amortization period in years	17.6	15.6	0.0	18.2	0.0
Required employer rate for 2019					
Normal cost rate	7.57%	8.90%	6.91%	9.95%	5.03%
UAAL/(OAAL) rate	0.94%	1.25%	-0.74%	4.39%	-0.08%
Required rate	8.51%	10.15%	6.17%	14.34%	4.95%
Elected rate	N/A	N/A	N/A	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	8.51%	10.15%	6.17%	14.34%	7.00%
Group Term Life rate	0.23%	0.11%	N/A	N/A	N/A
Total contribution rate	8.74%	10.26%	6.17%	14.34%	7.00%
Number of annuitants	1	1	92	7	23
Number of members	28	6	241	13	50
Number of depositing members	18	6	153	10	33
Average age of depositing members	45.68	45.44	51.13	56.49	51.50
Average years of service of depositing members	9.65	12.71	10.84	14.36	8.22

Plan number	834	830	387	792	329
Plan name	Upper Brushy Creek WCID	Upper Leon River MWD	Upper Sabine Valley SWMD	Upper Trinity GCD	Upshur County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 53,426	\$ 0	\$ 22,436	\$ 17,467,339
Members	430,476	1,006,409	475,137	996,764	25,112,914
Total	430,476	1,059,835	475,137	1,019,200	42,580,253
2 PV of future normal cost contributions	239,573	506,933	419,001	813,587	5,050,936
3 Actuarial accrued liability (AAL) [line 1 - line 2]	190,903	552,902	56,136	205,613	37,529,317
4 Actuarial value of assets	170,615	460,053	13,193	208,178	35,268,502
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 20,288	\$ 92,849	\$ 42,943	\$ -2,565	\$ 2,260,815
6 Funded ratio [line 4 ÷ line 3]	89.4%	83.2%	23.5%	101.2%	94.0%
7 Effective amortization period in years	18.4	18.5	20.0	0.0	11.0
Required employer rate for 2019					
Normal cost rate	7.38%	6.08%	7.76%	6.39%	2.75%
UAAL/(OAAL) rate	0.74%	1.40%	1.21%	-0.03%	3.37%
Required rate	8.12%	7.48%	8.97%	6.36%	6.12%
Elected rate	N/A	N/A	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	8.12%	7.48%	8.97%	6.36%	6.12%
Group Term Life rate	N/A	N/A	N/A	0.08%	N/A
Total contribution rate	8.12%	7.48%	8.97%	6.44%	6.12%
Number of annuitants	0	1	0	1	141
Number of members	3	15	9	14	403
Number of depositing members	3	13	9	8	215
Average age of depositing members	53.34	48.47	48.45	36.95	48.29
Average years of service of depositing members	11.28	9.56	5.47	4.80	11.21

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	330	682	331	332	663
Plan name	Upton County	Upton County AD	Uvalde County	Val Verde County	Valley MUD #2 — Cameron County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 4,792,031	\$ 68,957	\$ 13,641,729	\$ 21,388,524	\$ 247,604
Members	17,929,781	813,560	34,689,675	39,308,983	1,480,748
Total	22,721,812	882,517	48,331,404	60,697,507	1,728,352
2 PV of future normal cost contributions	5,364,737	110,402	9,009,484	9,711,933	699,738
3 Actuarial accrued liability (AAL) [line 1 - line 2]	17,357,075	772,115	39,321,920	50,985,574	1,028,614
4 Actuarial value of assets	17,456,469	752,858	35,269,554	45,374,560	886,100
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -99,394	\$ 19,257	\$ 4,052,366	\$ 5,611,014	\$ 142,514
6 Funded ratio [line 4 ÷ line 3]	100.6%	97.5%	89.7%	89.0%	86.1%
7 Effective amortization period in years	0.0	1.1	13.8	13.3	12.5
Required employer rate for 2019					
Normal cost rate	7.28%	6.65%	5.98%	6.91%	6.58%
UAAL/(OAAL) rate	-0.24%	0.45%	3.79%	5.11%	2.61%
Required rate	7.04%	7.10%	9.77%	12.02%	9.19%
Elected rate	9.00%	11.00%	N/A	N/A	N/A
Retirement plan rate (greater of required or elected rate)	9.00%	11.00%	9.77%	12.02%	9.19%
Group Term Life rate	N/A	0.61%	N/A	N/A	N/A
Total contribution rate	9.00%	11.61%	9.77%	12.02%	9.19%
Number of annuitants	54	1	113	128	7
Number of members	159	5	420	462	16
Number of depositing members	102	5	250	267	14
Average age of depositing members	48.00	62.49	45.75	45.08	46.85
Average years of service of depositing members	11.24	27.10	9.90	9.83	11.85

Plan number	586	333	672	420	334
Plan name	Valwood Improvement Auth. — Dallas County	Van Zandt County	Van Zandt County AD	Velasco DD — Brazoria County	Victoria County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 12,919,592	\$ 340,961	\$ 5,758,383	\$ 63,703,218
Members	2,581,992	21,891,245	2,830,618	5,899,587	120,496,627
Total	2,581,992	34,810,837	3,171,579	11,657,970	184,199,845
2 PV of future normal cost contributions	217,724	5,557,086	747,785	1,558,279	30,970,775
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,364,268	29,253,751	2,423,794	10,099,691	153,229,070
4 Actuarial value of assets	2,160,416	27,475,335	2,205,915	9,549,646	131,700,752
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 203,852	\$ 1,778,416	\$ 217,879	\$ 550,045	\$ 21,528,318
6 Funded ratio [line 4 ÷ line 3]	91.4%	93.9%	91.0%	94.6%	86.0%
7 Effective amortization period in years	13.0	11.8	16.3	11.0	12.8
Required employer rate for 2019					
Normal cost rate	3.81%	5.17%	6.48%	2.52%	6.72%
UAAL/(OAAL) rate	4.10%	2.50%	2.93%	3.31%	7.32%
Required rate	7.91%	7.67%	9.41%	5.83%	14.04%
Elected rate	N/A	N/A	8.04%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.91%	7.67%	9.41%	5.83%	14.04%
Group Term Life rate	N/A	N/A	0.41%	0.19%	0.25%
Total contribution rate	7.91%	7.67%	9.82%	6.02%	14.29%
Number of annuitants	0	136	5	17	340
Number of members	8	548	26	38	1,050
Number of depositing members	7	235	17	30	575
Average age of depositing members	57.09	48.32	54.15	41.65	44.97
Average years of service of depositing members	25.21	8.15	14.84	11.75	11.46

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	423	767	335	872	748
Plan name	Victoria County DD #3	Victoria County GCD	Walker County	Walker County AD	Walker County SUD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,576,062	\$ 0	\$ 29,981,896	\$ 0	\$ 63,327
Members	507,025	347,870	71,895,494	1,470,980	1,326,834
Total	2,083,087	347,870	101,877,390	1,470,980	1,390,161
2 PV of future normal cost contributions	213,164	187,221	18,697,191	1,071,316	497,904
3 Actuarial accrued liability (AAL) [line 1 - line 2]	1,869,923	160,649	83,180,199	399,664	892,257
4 Actuarial value of assets	1,647,928	152,756	70,779,336	218,266	858,739
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 221,995	\$ 7,893	\$ 12,400,863	\$ 181,398	\$ 33,518
6 Funded ratio [line 4 ÷ line 3]	88.1%	95.1%	85.1%	54.6%	96.2%
7 Effective amortization period in years	14.0	17.4	12.7	18.1	19.2
Required employer rate for 2019					
Normal cost rate	8.01%	4.82%	6.51%	8.68%	5.17%
UAAL/(OAAL) rate	15.41%	0.38%	6.60%	2.28%	0.69%
Required rate	23.42%	5.20%	13.11%	10.96%	5.86%
Elected rate	N/A	N/A	N/A	7.00%	5.00%
Retirement plan rate (greater of required or elected rate)	23.42%	5.20%	13.11%	10.96%	5.86%
Group Term Life rate	N/A	0.21%	N/A	N/A	N/A
Total contribution rate	23.42%	5.41%	13.11%	10.96%	5.86%
Number of annuitants	8	0	218	0	1
Number of members	6	4	812	20	15
Number of depositing members	5	4	391	19	11
Average age of depositing members	50.36	54.39	44.33	44.26	40.46
Average years of service of depositing members	3.35	8.00	11.23	10.44	8.45

Plan number	336	773	337	565	444
Plan name	Waller County	Waller County AD	Ward County	Ward County CAD	Ward Memorial Hospital
1 Present value (PV) of future benefits					
Benefit recipients	\$ 15,455,666	\$ 250,246	\$ 14,550,483	\$ 948,443	\$ 8,740,583
Members	41,169,077	2,046,495	34,524,063	279,748	22,058,868
Total	56,624,743	2,296,741	49,074,546	1,228,191	30,799,451
2 PV of future normal cost contributions	10,647,478	638,444	8,238,253	101,336	6,301,750
3 Actuarial accrued liability (AAL) [line 1 - line 2]	45,977,265	1,658,297	40,836,293	1,126,855	24,497,701
4 Actuarial value of assets	42,979,134	1,530,355	36,036,357	1,064,995	22,747,988
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,998,131	\$ 127,942	\$ 4,799,936	\$ 61,860	\$ 1,749,713
6 Funded ratio [line 4 ÷ line 3]	93.5%	92.3%	88.2%	94.5%	92.9%
7 Effective amortization period in years	11.8	19.2	12.5	13.4	14.1
Required employer rate for 2019					
Normal cost rate	4.76%	8.23%	8.12%	4.15%	6.41%
UAAL/(OAAL) rate	2.44%	1.70%	6.34%	5.97%	2.83%
Required rate	7.20%	9.93%	14.46%	10.12%	9.24%
Elected rate	7.00%	N/A	12.98%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.20%	9.93%	14.46%	10.12%	9.24%
Group Term Life rate	0.38%	0.30%	N/A	0.29%	N/A
Total contribution rate	7.58%	10.23%	14.46%	10.41%	9.24%
Number of annuitants	142	4	107	5	70
Number of members	433	16	282	6	263
Number of depositing members	250	14	158	3	89
Average age of depositing members	46.29	56.49	49.77	42.42	43.12
Average years of service of depositing members	11.21	18.14	12.98	8.08	6.55

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	338	339	604	443	410
Plan name	Washington County	Webb County	Webb County AD	West Central Texas COG	West Central Texas MWD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 15,487,958	\$ 104,195,341	\$ 2,174,617	\$ 13,317,885	\$ 2,699,168
Members	38,340,877	282,026,439	9,122,290	26,404,258	3,299,412
Total	53,828,835	386,221,780	11,296,907	39,722,143	5,998,580
2 PV of future normal cost contributions	10,757,768	76,761,531	2,852,483	5,632,037	919,047
3 Actuarial accrued liability (AAL) [line 1 - line 2]	43,071,067	309,460,249	8,444,424	34,090,106	5,079,533
4 Actuarial value of assets	37,494,822	275,648,974	7,952,911	28,642,657	4,726,293
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 5,576,245	\$ 33,811,275	\$ 491,513	\$ 5,447,449	\$ 353,240
6 Funded ratio [line 4 ÷ line 3]	87.1%	89.1%	94.2%	84.0%	93.0%
7 Effective amortization period in years	12.7	13.2	12.9	15.4	12.4
Required employer rate for 2019					
Normal cost rate	6.52%	7.14%	3.72%	8.62%	5.09%
UAAL/(OAAL) rate	5.34%	4.42%	1.88%	9.00%	3.19%
Required rate	11.86%	11.56%	5.60%	17.62%	8.28%
Elected rate	N/A	N/A	N/A	11.00%	N/A
Retirement plan rate (greater of required or elected rate)	11.86%	11.56%	5.60%	17.62%	8.28%
Group Term Life rate	N/A	N/A	N/A	0.32%	0.27%
Total contribution rate	11.86%	11.56%	5.60%	17.94%	8.55%
Number of annuitants	106	572	17	68	19
Number of members	439	2,791	102	206	44
Number of depositing members	238	1,687	57	95	24
Average age of depositing members	43.36	42.94	40.26	50.00	52.08
Average years of service of depositing members	9.47	10.33	10.50	9.92	9.21

Plan number	454	688	358	340	993
Plan name	West Jefferson County MWD	West Nueces -Las Moras Soil and WCD #236	West Travis County PUA	Wharton County	Wharton County CAD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 1,778,331	\$ 0	\$ 0	\$ 25,200,805	\$ 126,429
Members	2,484,846	29,865	5,616,875	42,144,453	1,256,859
Total	4,263,177	29,865	5,616,875	67,345,258	1,383,288
2 PV of future normal cost contributions	591,431	13,608	5,218,512	9,773,047	664,892
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,671,746	16,257	398,363	57,572,211	718,396
4 Actuarial value of assets	3,362,641	31,712	379,896	51,022,275	201,676
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 309,105	\$ -15,455	\$ 18,467	\$ 6,549,936	\$ 516,720
6 Funded ratio [line 4 ÷ line 3]	91.6%	195.1%	95.4%	88.6%	28.1%
7 Effective amortization period in years	12.6	0.0	0.0	12.1	19.0
Required employer rate for 2019					
Normal cost rate	5.69%	13.58%	9.47%	7.45%	7.02%
UAAL/(OAAL) rate	6.35%	-13.58%	0.00%	7.05%	8.82%
Required rate	12.04%	0.00%	9.47%	14.50%	15.84%
Elected rate	N/A	N/A	N/A	14.20%	N/A
Retirement plan rate (greater of required or elected rate)	12.04%	0.00%	9.47%	14.50%	15.84%
Group Term Life rate	N/A	N/A	N/A	N/A	0.12%
Total contribution rate	12.04%	0.00%	9.47%	14.50%	15.96%
Number of annuitants	9	0	0	177	1
Number of members	14	1	45	352	14
Number of depositing members	10	1	36	226	13
Average age of depositing members	47.46	54.89	40.29	49.60	41.48
Average years of service of depositing members	16.05	11.08	2.13	13.84	9.42

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	621	923	341	476	427
Plan name	Wharton County WCID #1	Wharton County WCID No. 2	Wheeler County	Wheeler County AD	White River MWD — Dickens County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 46,036	\$ 0	\$ 3,396,376	\$ 421,816	\$ 633,553
Members	308,335	315,087	10,841,557	338,324	1,549,183
Total	354,371	315,087	14,237,933	760,140	2,182,736
2 PV of future normal cost contributions	88,564	235,090	2,792,399	125,165	341,864
3 Actuarial accrued liability (AAL) [line 1 - line 2]	265,807	79,997	11,445,534	634,975	1,840,872
4 Actuarial value of assets	245,641	71,260	11,236,693	636,684	2,417,395
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 20,166	\$ 8,737	\$ 208,841	\$ -1,709	\$ -576,523
6 Funded ratio [line 4 ÷ line 3]	92.4%	89.1%	98.2%	100.3%	131.3%
7 Effective amortization period in years	11.7	18.1	2.6	0.0	0.0
Required employer rate for 2019					
Normal cost rate	5.95%	9.25%	6.81%	6.98%	2.71%
UAAL/(OAAL) rate	2.79%	0.62%	1.25%	-0.13%	-2.71%
Required rate	8.74%	9.87%	8.06%	6.85%	0.00%
Elected rate	8.64%	N/A	9.00%	7.00%	N/A
Retirement plan rate (greater of required or elected rate)	8.74%	9.87%	9.00%	7.00%	0.00%
Group Term Life rate	1.08%	N/A	N/A	N/A	N/A
Total contribution rate	9.82%	9.87%	9.00%	7.00%	0.00%
Number of annuitants	1	0	37	4	5
Number of members	8	4	138	5	14
Number of depositing members	3	4	81	3	8
Average age of depositing members	54.52	48.03	50.11	51.94	46.30
Average years of service of depositing members	13.75	8.21	11.18	9.11	10.77

Plan number	740	342	446	559	655
Plan name	Wichita AD	Wichita County	Wichita County WID #2	Wichita-Wilbarger 9-1-1 District	Wickson Creek SUD — Brazos County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 735,866	\$ 50,383,261	\$ 1,925,292	\$ 526,176	\$ 287,540
Members	3,480,645	87,273,318	3,173,716	2,128,604	3,217,865
Total	4,216,511	137,656,579	5,099,008	2,654,780	3,505,405
2 PV of future normal cost contributions	1,093,306	20,767,715	399,905	313,538	815,529
3 Actuarial accrued liability (AAL) [line 1 - line 2]	3,123,205	116,888,864	4,699,103	2,341,242	2,689,876
4 Actuarial value of assets	3,219,429	101,409,028	4,342,401	2,340,877	2,539,999
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -96,224	\$ 15,479,836	\$ 356,702	\$ 365	\$ 149,877
6 Funded ratio [line 4 ÷ line 3]	103.1%	86.8%	92.4%	100.0%	94.4%
7 Effective amortization period in years	0.0	12.0	10.4	19.9	18.7
Required employer rate for 2019					
Normal cost rate	7.49%	5.89%	3.46%	9.92%	6.86%
UAAL/(OAAL) rate	-0.99%	6.93%	8.93%	0.10%	1.98%
Required rate	6.50%	12.82%	12.39%	10.02%	8.84%
Elected rate	7.90%	12.00%	11.00%	9.06%	N/A
Retirement plan rate (greater of required or elected rate)	7.90%	12.82%	12.39%	10.02%	8.84%
Group Term Life rate	0.18%	0.18%	0.56%	0.50%	0.20%
Total contribution rate	8.08%	13.00%	12.95%	10.52%	9.04%
Number of annuitants	4	314	10	3	3
Number of members	21	942	15	4	17
Number of depositing members	17	521	11	4	13
Average age of depositing members	47.56	43.92	49.27	57.28	43.70
Average years of service of depositing members	15.93	9.75	18.42	16.35	10.98

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	343	715	530	344	575
Plan name	Wilbarger County	Wilbarger County AD	Wilbarger County HD	Willacy County	Willacy County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 8,231,860	\$ 78,266	\$ 7,509,320	\$ 5,501,062	\$ 712,902
Members	15,521,472	618,717	14,213,674	15,006,504	588,564
Total	23,753,332	696,983	21,722,994	20,507,566	1,301,466
2 PV of future normal cost contributions	3,463,036	351,077	5,080,871	5,113,009	161,839
3 Actuarial accrued liability (AAL) [line 1 - line 2]	20,290,296	345,906	16,642,123	15,394,557	1,139,627
4 Actuarial value of assets	18,006,507	377,253	17,428,220	15,614,754	1,007,850
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 2,283,789	\$ -31,347	\$ -786,097	\$ -220,197	\$ 131,777
6 Funded ratio [line 4 ÷ line 3]	88.7%	109.1%	104.7%	101.4%	88.4%
7 Effective amortization period in years	12.0	0.0	0.0	0.0	11.8
Required employer rate for 2019					
Normal cost rate	5.76%	11.39%	2.03%	6.54%	6.28%
UAAL/(OAAL) rate	6.13%	-1.52%	-0.52%	-0.40%	7.85%
Required rate	11.89%	9.87%	1.51%	6.14%	14.13%
Elected rate	N/A	9.93%	N/A	8.09%	N/A
Retirement plan rate (greater of required or elected rate)	11.89%	9.93%	1.51%	8.09%	14.13%
Group Term Life rate	0.26%	N/A	N/A	0.17%	0.17%
Total contribution rate	12.15%	9.93%	1.51%	8.26%	14.30%
Number of annuitants	74	3	67	68	2
Number of members	115	10	759	273	7
Number of depositing members	93	4	196	139	6
Average age of depositing members	50.51	47.06	42.42	43.97	55.94
Average years of service of depositing members	11.54	9.00	6.92	9.29	17.83

Plan number	652	608	345	798	897
Plan name	Willacy County Housing Auth.	Williamson CAD	Williamson County	Williamson County ESD #3	Williamson County ESD #5
1 Present value (PV) of future benefits					
Benefit recipients	\$ 46,789	\$ 8,859,400	\$ 142,752,971	\$ 0	\$ 0
Members	266,151	21,508,980	437,559,692	5,388,303	371,411
Total	312,940	30,368,380	580,312,663	5,388,303	371,411
2 PV of future normal cost contributions	132,021	5,534,235	131,449,388	4,154,131	289,444
3 Actuarial accrued liability (AAL) [line 1 - line 2]	180,919	24,834,145	448,863,275	1,234,172	81,967
4 Actuarial value of assets	199,529	21,815,422	389,363,164	813,788	79,483
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ -18,610	\$ 3,018,723	\$ 59,500,111	\$ 420,384	\$ 2,484
6 Funded ratio [line 4 ÷ line 3]	110.3%	87.8%	86.7%	65.9%	97.0%
7 Effective amortization period in years	0.0	12.6	13.5	14.4	16.5
Required employer rate for 2019					
Normal cost rate	6.96%	8.87%	8.46%	8.60%	1.94%
UAAL/(OAAL) rate	-1.25%	7.32%	5.44%	2.36%	0.05%
Required rate	5.71%	16.19%	13.90%	10.96%	1.99%
Elected rate	N/A	16.47%	12.81%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.71%	16.47%	13.90%	10.96%	1.99%
Group Term Life rate	N/A	0.16%	N/A	0.08%	N/A
Total contribution rate	5.71%	16.63%	13.90%	11.04%	1.99%
Number of annuitants	3	42	678	0	0
Number of members	9	102	3,271	31	12
Number of depositing members	4	67	1,897	27	8
Average age of depositing members	52.51	46.46	43.87	36.76	37.41
Average years of service of depositing members	7.40	11.88	9.41	7.32	6.78

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	361	346	479	347	533
Plan name	Williamson County ESD No. 4	Wilson County	Wilson County AD	Winkler County	Winkler County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 8,766,089	\$ 1,253,516	\$ 16,720,464	\$ 165,115
Members	2,335,576	23,650,108	2,601,870	30,122,202	640,018
Total	2,335,576	32,416,197	3,855,386	46,842,666	805,133
2 PV of future normal cost contributions	1,879,596	7,098,929	698,113	7,558,323	121,699
3 Actuarial accrued liability (AAL) [line 1 - line 2]	455,980	25,317,268	3,157,273	39,284,343	683,434
4 Actuarial value of assets	216,790	22,556,504	2,883,754	37,279,872	652,443
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 239,190	\$ 2,760,764	\$ 273,519	\$ 2,004,471	\$ 30,991
6 Funded ratio [line 4 ÷ line 3]	47.5%	89.1%	91.3%	94.9%	95.5%
7 Effective amortization period in years	19.3	12.6	14.5	6.9	14.0
Required employer rate for 2019					
Normal cost rate	6.73%	6.00%	6.55%	7.49%	6.85%
UAAL/(OAAL) rate	1.70%	3.63%	5.39%	2.62%	3.24%
Required rate	8.43%	9.63%	11.94%	10.11%	10.09%
Elected rate	N/A	8.90%	N/A	11.59%	N/A
Retirement plan rate (greater of required or elected rate)	8.43%	9.63%	11.94%	11.59%	10.09%
Group Term Life rate	0.08%	0.43%	N/A	0.23%	N/A
Total contribution rate	8.51%	10.06%	11.94%	11.82%	10.09%
Number of annuitants	0	94	12	117	3
Number of members	23	400	26	396	6
Number of depositing members	23	196	12	194	3
Average age of depositing members	36.17	46.69	42.07	46.20	50.45
Average years of service of depositing members	6.98	9.22	10.50	8.92	17.31

Plan number	389	937	348	493	349
Plan name	Winkler County HD	Wintergarden GCD	Wise County	Wise County AD	Wood County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 0	\$ 0	\$ 22,170,888	\$ 519,531	\$ 18,774,668
Members	4,448,584	123,973	80,418,853	4,737,608	31,921,242
Total	4,448,584	123,973	102,589,741	5,257,139	50,695,910
2 PV of future normal cost contributions	3,728,075	58,460	19,556,370	984,715	10,033,176
3 Actuarial accrued liability (AAL) [line 1 - line 2]	720,509	65,513	83,033,371	4,272,424	40,662,734
4 Actuarial value of assets	128,871	63,769	72,830,866	3,936,505	37,082,869
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 591,638	\$ 1,744	\$ 10,202,505	\$ 335,919	\$ 3,579,865
6 Funded ratio [line 4 ÷ line 3]	17.9%	97.3%	87.7%	92.1%	91.2%
7 Effective amortization period in years	20.0	0.0	13.7	19.3	6.8
Required employer rate for 2019					
Normal cost rate	8.37%	4.23%	6.90%	6.80%	6.81%
UAAL/(OAAL) rate	1.54%	-0.13%	4.76%	2.70%	4.01%
Required rate	9.91%	4.10%	11.66%	9.50%	10.82%
Elected rate	N/A	7.00%	N/A	N/A	13.00%
Retirement plan rate (greater of required or elected rate)	9.91%	7.00%	11.66%	9.50%	13.00%
Group Term Life rate	0.13%	0.50%	0.28%	0.19%	N/A
Total contribution rate	10.04%	7.50%	11.94%	9.69%	13.00%
Number of annuitants	0	0	159	9	152
Number of members	78	2	696	31	325
Number of depositing members	76	2	413	17	215
Average age of depositing members	44.32	63.70	45.03	51.27	44.38
Average years of service of depositing members	7.04	18.75	10.24	14.79	9.33

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

Plan number	700	991	350	776	351
Plan name	Wood County AD	Wylie Northeast SUD	Yoakum County	Yoakum County AD	Young County
1 Present value (PV) of future benefits					
Benefit recipients	\$ 51,983	\$ 0	\$ 27,994,301	\$ 69,629	\$ 9,472,081
Members	2,685,255	556,178	45,289,218	241,964	16,001,504
Total	2,737,238	556,178	73,283,519	311,593	25,473,585
2 PV of future normal cost contributions	435,778	447,846	12,722,195	113,325	3,611,130
3 Actuarial accrued liability (AAL) [line 1 - line 2]	2,301,460	108,332	60,561,324	198,268	21,862,455
4 Actuarial value of assets	1,926,501	74,945	55,144,664	198,198	20,401,511
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 374,959	\$ 33,387	\$ 5,416,660	\$ 70	\$ 1,460,944
6 Funded ratio [line 4 ÷ line 3]	83.7%	69.2%	91.1%	100.0%	93.3%
7 Effective amortization period in years	14.1	19.1	4.6	0.0	11.3
Required employer rate for 2019					
Normal cost rate	7.00%	2.94%	4.65%	5.76%	4.84%
UAAL/(OAAL) rate	7.49%	0.76%	3.33%	-0.22%	3.67%
Required rate	14.49%	3.70%	7.98%	5.54%	8.51%
Elected rate	9.00%	N/A	12.00%	N/A	N/A
Retirement plan rate (greater of required or elected rate)	14.49%	3.70%	12.00%	5.54%	8.51%
Group Term Life rate	N/A	N/A	N/A	0.04%	N/A
Total contribution rate	14.49%	3.70%	12.00%	5.58%	8.51%
Number of annuitants	2	0	186	2	84
Number of members	15	9	594	5	227
Number of depositing members	12	9	346	1	113
Average age of depositing members	56.35	41.55	46.67	27.08	48.63
Average years of service of depositing members	20.63	4.75	9.06	3.00	10.81

Plan number	352	649	935	353	566
Plan name	Zapata County	Zapata County AD	Zapata Soil and WCD	Zavala County	Zavala County AD
1 Present value (PV) of future benefits					
Benefit recipients	\$ 18,346,663	\$ 66,683	\$ 0	\$ 4,979,312	\$ 308,985
Members	41,138,302	1,020,929	61,595	12,334,830	923,113
Total	59,484,965	1,087,612	61,595	17,314,142	1,232,098
2 PV of future normal cost contributions	9,156,746	226,095	46,224	3,619,755	328,895
3 Actuarial accrued liability (AAL) [line 1 - line 2]	50,328,219	861,517	15,371	13,694,387	903,203
4 Actuarial value of assets	48,903,616	732,670	16,319	12,669,564	1,175,188
5 Unfunded/(Overfunded) AAL [UAAL/(OAAL)] [line 3 - line 4]	\$ 1,424,603	\$ 128,847	\$ -948	\$ 1,024,823	\$ -271,985
6 Funded ratio [line 4 ÷ line 3]	97.2%	85.0%	106.2%	92.5%	130.1%
7 Effective amortization period in years	11.9	13.7	0.0	16.7	0.0
Required employer rate for 2019					
Normal cost rate	7.25%	7.81%	3.39%	7.94%	2.74%
UAAL/(OAAL) rate	1.73%	6.65%	-0.47%	2.59%	-2.74%
Required rate	8.98%	14.46%	2.92%	10.53%	0.00%
Elected rate	7.38%	N/A	5.64%	N/A	7.00%
Retirement plan rate (greater of required or elected rate)	8.98%	14.46%	5.64%	10.53%	7.00%
Group Term Life rate	0.37%	N/A	N/A	N/A	N/A
Total contribution rate	9.35%	14.46%	5.64%	10.53%	7.00%
Number of annuitants	145	2	0	34	4
Number of members	437	8	1	186	16
Number of depositing members	271	6	1	107	9
Average age of depositing members	44.13	51.99	36.37	46.52	42.96
Average years of service of depositing members	12.18	23.75	15.50	9.62	8.85

* For explanatory notes and a list of plan name abbreviations, see page 78.

ACTUARIAL VALUATION RESULTS BY EMPLOYER as of Dec. 31, 2017*

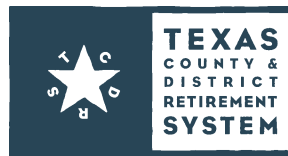
*EXPLANATORY NOTES

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

LIST OF ABBREVIATIONS

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

Changes in the Employees Saving Fund



CHANGES IN EMPLOYEES SAVING FUND

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
638	Acton MUD	\$ 887,907	\$ 62,956	\$ -	\$ 59,513	\$ -	\$ 76,628	\$ 3,475	\$ -	\$ 930,273
789	Agua SUD	394,800	89,671	-	26,822	-	-	20,558	-	490,735
615	Alamo Area COG	7,905,752	747,506	6,928	520,340	-	514,723	262,661	-	8,403,142
691	Anderson Co. CAD	508,263	38,039	-	35,578	-	-	-	-	581,880
100	Anderson County	10,038,266	678,738	-	638,337	-	1,238,188	210,754	852	9,905,546
875	Andrews Co. AD	67,065	20,500	-	4,695	-	-	-	-	92,260
101	Andrews County	13,331,712	652,787	-	902,319	-	1,009,509	87,294	-	13,790,015
502	Angelina Co. AD	1,077,746	51,600	-	74,358	-	93,603	15,761	-	1,094,340
102	Angelina County	15,015,863	1,088,055	-	999,190	-	1,510,209	342,347	-	15,250,552
684	Angelina-Nacogdoches Co. WCID #1	153,511	10,415	-	10,746	-	-	-	-	174,672
576	Angleton DD	1,186,154	42,705	-	63,276	-	419,562	-	-	872,573
614	Aquilla WSD — Hill Co.	301,623	28,120	-	19,110	-	39,559	-	-	309,294
459	Aransas Co. AD	408,680	25,956	-	27,155	-	38,450	-	-	423,341
668	Aransas Co. ND #1	447,022	47,028	-	31,304	-	-	-	-	525,353
103	Aransas County	6,298,572	645,235	-	421,872	-	366,703	171,598	-	6,827,378
503	Archer Co. AD	367,514	8,309	-	22,192	-	126,108	-	-	271,906
104	Archer County	2,201,595	181,228	1,487	150,663	-	151,967	16,973	-	2,366,033
964	Ark-Tex COG	-	117,659	-	-	-	-	889	-	116,770
105	Armstrong County	644,084	51,570	-	39,175	-	105,063	27,561	-	602,205
551	Atascosa CAD	424,173	39,994	-	29,528	-	7,381	-	-	486,314
106	Atascosa County	9,533,104	947,431	-	644,896	-	449,470	313,531	-	10,362,430
950	Athens MWA	7,157	12,251	-	501	-	-	-	-	19,910
461	Austin Co. AD	1,118,836	41,350	-	78,319	-	-	-	-	1,238,505
994	Austin Co. ECD	2,604	4,643	-	182	-	-	-	-	7,429
107	Austin County	9,185,655	626,867	-	629,758	-	168,292	162,422	59	10,111,507
597	Bacliff MUD	667,973	48,777	-	46,358	-	-	6,813	-	756,296
108	Bailey County	2,220,371	187,086	-	153,197	-	85,702	17,857	-	2,457,096
945	Ballinger Memorial HD	103,477	167,052	-	7,068	-	23	4,467	-	273,106
109	Bandra County	6,551,480	564,390	-	443,938	-	334,202	105,108	-	7,120,497
918	Bastrop CAD	38,192	63,718	-	2,519	-	-	2,213	-	102,216
812	Bastrop Co. ESD #1	147,367	31,590	-	10,316	-	-	-	-	189,273
915	Bastrop Co. ESD #2	16,307	13,303	-	1,141	-	-	-	-	30,751
110	Bastrop County	19,620,768	1,635,463	30,059	1,297,276	-	1,356,755	211,604	-	21,015,208

¹ For a list of abbreviations, see page 25.

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

Due to rounding, totals and detail may not equal.

CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
685	Baylor Co. AD	42,013	5,306	-	2,853	-	-	1,802	-	48,370
111	Baylor County	1,675,798	83,511	-	111,330	-	170,609	12,101	-	1,687,930
613	Bayview ID #11	150,099	8,747	-	10,505	-	-	31	-	169,320
690	Bayview MUD	66,256	10,194	-	4,500	-	-	5,945	-	75,006
112	Bee County	6,014,000	397,431	-	406,425	-	490,942	159,990	-	6,166,924
506	Bell Co. AD	3,276,501	173,239	-	222,683	-	173,601	12,896	-	3,485,926
418	Bell Co. WCID #1	1,625,165	161,573	-	98,774	-	279,652	87,922	-	1,517,938
378	Bell Co. WCID #3	-	12,425	-	-	-	-	-	-	12,425
113	Bell County	52,979,474	3,777,825	-	3,543,439	-	3,330,745	760,062	-	56,209,930
708	Benbrook WA	1,790,651	151,902	-	121,555	-	67,629	29,823	-	1,966,655
472	Bexar AD	13,794,037	588,415	-	899,695	-	1,728,526	6,601	-	13,547,021
861	Bexar Co. ESD #2	238,189	191,124	-	16,438	-	-	5,008	-	440,742
828	Bexar Co. ESD #7	291,058	106,453	-	20,003	-	12,938	-	-	404,576
979	Bexar Co. ESD #8	14,702	21,777	-	1,029	-	-	-	-	37,509
544	Bexar Co. WCID #10	228,937	23,971	-	14,196	-	-	42,098	-	225,006
114	Bexar County	294,871,629	18,611,032	34,966	19,839,533	-	22,446,931	2,596,304	(218)	308,314,144
716	Bexar Metro 911 Network Dist.	1,214,931	126,897	-	78,800	-	124,499	-	-	1,296,129
737	Bexar-Medina-Atascosa WCID #1	578,092	64,181	-	35,938	-	79,072	2,298	-	596,841
616	Bistone MWSD — Limestone Co.	403,655	22,336	-	28,256	-	-	-	-	454,248
115	Blanco County	2,063,623	176,419	-	139,419	-	165,914	65,034	-	2,148,511
965	Bluebonnet GCD	160	4,560	-	11	-	-	-	-	4,732
525	Borden Co. AD	24,376	5,464	-	1,706	-	-	-	-	31,547
116	Borden County	1,062,077	55,101	-	66,580	-	134,676	-	-	1,049,082
521	Bosque Co. CAD	343,390	17,308	-	19,974	-	64,199	-	-	316,474
117	Bosque County	2,407,030	208,148	-	157,578	-	124,488	127,604	-	2,520,664
118	Bowie County	12,851,882	813,233	-	836,159	-	1,725,819	246,749	-	12,528,705
508	Brazoria Co. AD	3,377,815	192,771	-	229,625	-	243,659	8,096	-	3,548,455
413	Brazoria Co. CRD #3	2,340,554	134,871	-	163,839	-	-	-	-	2,639,264
424	Brazoria Co. DD #4	3,541,559	287,951	-	247,116	-	-	17,837	-	4,058,789
681	Brazoria Co. DD #5	265,306	43,742	-	18,571	-	-	-	-	327,619
119	Brazoria County	74,919,078	5,473,648	-	5,073,289	-	4,136,330	721,340	1,045	80,607,300
689	Brazos CAD	1,271,977	95,551	-	79,407	-	304,361	-	-	1,142,575
600	Brazos Co. ECD	2,127,893	159,287	-	146,995	-	55,974	21,889	-	2,356,312

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Due to rounding, totals and detail may not equal.

CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
120	Brazos County	43,606,143	3,013,163	-	2,949,404	-	1,839,834	536,324	(1,960)	47,194,511
849	Brazos Regional PUA	234,294	56,716	-	16,381	-	-	5,413	-	301,977
744	Brazos River Auth.	7,518,496	871,412	-	518,484	-	219,125	98,600	-	8,590,667
967	Brazos Transit Dist.	-	116,777	-	-	-	-	1,786	-	114,991
806	Brazos Valley COG	1,103,569	204,850	-	76,209	-	16,561	29,001	-	1,339,066
809	Brazos Valley GCD	44,263	15,226	-	3,098	-	-	-	-	62,587
581	Brewster Co. AD	229,057	16,077	-	13,439	-	118,587	-	-	139,986
121	Brewster County	2,896,607	220,985	-	190,766	-	292,496	33,436	-	2,982,425
745	Bright Star-Salem SUD	145,513	26,276	-	10,103	-	-	1,723	-	180,169
122	Briscoe County	676,953	44,349	-	45,571	-	-	28,300	-	738,573
876	Brookesmith SUD	65,131	22,121	-	4,559	-	-	-	-	91,811
123	Brooks County	2,866,323	144,577	-	175,756	-	235,551	180,557	20,122	2,750,427
522	Brookshire MWD	418,422	19,216	-	29,362	-	-	1,205	(1,133)	466,927
554	Brookshire-Katy DD	258,473	29,118	-	18,093	-	-	-	-	305,683
124	Brown County	5,034,733	368,553	-	334,914	-	371,111	50,333	-	5,316,756
702	Brownsville ID	414,052	27,429	-	28,984	-	-	-	-	470,464
642	Brushy Creek MUD — Williamson Co.	1,618,013	170,719	-	112,091	-	3,427	37,026	-	1,860,371
978	Burleson Co. AD	13,840	22,452	-	969	-	-	-	-	37,261
125	Burleson County	4,970,315	299,553	-	305,992	-	757,941	107,480	-	4,710,439
609	Burnet CAD	962,522	55,445	-	67,199	-	-	6,207	-	1,078,959
126	Burnet County	10,361,371	1,170,076	-	673,491	-	1,122,681	191,532	-	10,890,725
719	CAD of Bandera Co.	247,467	36,877	-	17,323	-	-	-	-	301,666
635	CAD of Johnson Co.	2,329,504	129,350	-	160,664	-	-	51,215	-	2,568,302
602	CAD of Taylor Co.	2,420,313	116,269	-	169,311	-	-	8,223	-	2,697,670
718	Caldwell Co. AD	424,559	42,662	-	29,500	-	-	3,803	-	492,918
127	Caldwell County	5,606,047	451,827	5,233	376,431	-	376,213	96,493	-	5,966,832
709	Calhoun Co. AD	620,880	45,380	-	43,462	-	-	(492)	-	710,213
788	Calhoun Co. E911 ECD	19,750	3,487	-	1,401	-	-	-	-	24,638
128	Calhoun County	11,007,423	723,392	-	735,473	-	822,048	179,818	-	11,464,422
542	Callahan Co. AD	144,396	9,177	-	7,832	-	44,717	-	-	116,688
129	Callahan County	1,712,080	104,534	-	113,964	-	189,996	39,462	-	1,701,121
618	Cameron Co. AD	3,516,659	175,351	-	228,901	-	473,398	3,364	-	3,444,147
692	Cameron Co. DD #1	509,456	49,222	-	35,638	-	-	456	-	593,860

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
664	Cameron Co. DD #3	503,059	55,774	-	31,060	-	57,041	44,597	-	488,255
686	Cameron Co. DD #5	170,149	10,108	-	11,910	-	-	-	-	192,168
851	Cameron Co. ECD	59,100	23,459	-	4,137	-	-	-	-	86,696
462	Cameron Co. ID #2	1,634,542	87,747	-	111,809	-	13,371	45,569	-	1,775,159
590	Cameron Co. ID #6	283,032	25,366	-	18,212	-	40,246	1,857	-	284,506
900	Cameron Co. Reg. Mob. Auth.	86,809	53,613	-	6,077	-	-	-	-	146,498
130	Cameron County	70,757,441	4,848,704	-	4,739,580	-	3,834,283	1,418,914	2,151	75,090,376
670	Camp CAD	156,443	18,929	-	10,595	-	-	8,520	-	177,447
131	Camp County	1,936,779	136,570	-	133,480	-	150,888	7,931	-	2,048,011
367	Caney Creek MUD	1,725	21,995	-	121	-	-	-	-	23,841
132	Carson County	2,642,434	187,785	-	183,139	-	14,628	41,710	-	2,957,020
610	Cass Co. AD	130,609	18,174	-	9,143	-	-	-	-	157,926
133	Cass County	6,224,974	392,818	-	415,191	-	755,109	77,385	-	6,200,489
134	Castro County	2,144,565	138,799	-	146,534	-	124,625	60,275	-	2,244,998
862	Central TX GCD	40,438	8,860	-	2,146	-	18,986	-	-	32,458
712	Central TX Reg. Mob. Auth.	1,795,873	228,848	-	125,155	-	-	16,897	-	2,132,979
648	Central WCID — Angelina Co.	120,051	13,200	-	8,404	-	-	-	-	141,655
531	Chambers Co. AD	869,016	55,935	-	54,881	-	-	115,311	-	864,521
548	Chambers Co. Public HD	2,625,776	279,422	-	181,286	-	-	60,838	-	3,025,646
135	Chambers County	17,064,308	1,432,571	-	1,130,771	-	1,342,889	196,326	555	18,087,881
136	Cherokee County	8,046,208	646,390	-	525,609	-	727,487	177,003	(200)	8,313,918
511	Childress Co. AD	64,740	2,369	-	4,532	-	-	-	-	71,640
582	Childress Co. HD	9,506,191	948,652	-	654,497	-	39,798	251,168	-	10,818,374
137	Childress County	1,138,623	119,368	6,568	78,485	-	35,157	42,013	-	1,265,874
986	City of Quanah Housing Auth.	11,044	16,996	-	689	-	-	1,780	-	26,948
485	Clay Co. AD	187,816	13,489	-	13,116	-	-	8,060	-	206,361
138	Clay County	3,761,042	224,152	-	251,078	-	262,085	44,344	-	3,929,843
703	Coastal Bend GCD	100,152	8,778	-	7,011	-	-	-	-	115,941
722	Coastal Plains GCD	37,581	3,768	-	2,631	-	-	-	-	43,980
477	Cochran Co. AD	82,024	5,976	-	5,227	-	-	10,705	-	82,522
139	Cochran County	2,589,489	145,593	-	177,776	-	12,020	51,253	-	2,849,585
751	Coke Co. AD	54,335	6,132	-	3,443	-	23,315	-	-	40,596
946	Coke Co. Soil & WCD #219	1,502	964	-	71	-	1,770	-	-	766

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
140	Coke County	1,204,075	67,189	-	76,865	-	139,958	30,957	-	1,177,214
141	Coleman County	1,916,188	126,705	-	130,354	-	43,461	45,518	-	2,084,268
457	Collin Co. CAD	6,247,607	495,639	-	435,580	-	254,789	36,825	-	6,887,211
142	Collin County	102,187,254	6,831,932	-	6,885,016	-	7,881,584	649,894	-	107,372,724
961	Collingsworth Co. AD	8,059	7,480	-	470	-	3,379	-	-	12,629
143	Collingsworth County	704,370	70,763	-	47,295	-	17,418	30,226	-	774,785
144	Colorado County	7,690,367	480,145	-	515,441	-	811,635	131,605	-	7,742,712
623	Comal AD	879,532	89,738	-	44,902	-	273,714	22,870	-	717,588
775	Comal Co. ESD #3	1,176,181	199,436	-	80,568	-	-	31,236	-	1,424,949
145	Comal County	26,951,964	2,185,550	-	1,812,630	-	1,686,365	242,613	-	29,021,166
146	Comanche County	3,016,434	202,014	-	208,210	-	53,827	28,600	-	3,344,231
762	Combined Consumers SUD	230,376	50,655	-	15,928	-	-	7,375	-	289,585
366	Concho Co. AD	556	8,096	94	46	-	-	-	-	8,791
636	Concho Co. HD	911,103	150,171	-	60,445	-	140,755	20,266	(783)	961,482
147	Concho County	1,216,152	89,276	-	77,467	-	117,088	104,793	-	1,161,014
759	Concho Valley COG	1,802,223	308,495	-	121,299	-	31,531	120,499	-	2,079,986
487	Cooke Co. AD	891,432	52,261	-	61,543	-	160,555	-	-	844,681
148	Cooke County	8,504,142	766,222	-	567,470	-	344,090	257,339	-	9,236,406
149	Coryell County	6,952,362	556,544	-	475,607	-	151,057	242,135	-	7,591,322
150	Cottle County	375,946	28,918	-	23,809	-	24,970	11,101	-	392,603
727	Cow Creek GCD	113,943	9,530	-	7,976	-	-	-	-	131,449
757	Crane Co. HD	1,348,605	198,886	-	87,918	-	110,714	16,368	-	1,508,327
151	Crane County	4,854,285	202,233	-	317,791	-	351,131	51,977	-	4,971,201
907	Crockett Co. AD	14,165	6,600	-	1,006	-	74	-	-	21,697
409	Crockett Co. WCID #1	537,146	30,881	-	37,168	-	-	19,411	-	585,784
152	Crockett County	5,518,591	406,174	-	366,048	-	618,720	52,165	-	5,619,928
532	Crosby Co. AD	83,608	7,191	-	5,853	-	-	-	-	96,651
153	Crosby County	1,715,413	96,102	-	119,705	-	44	14,461	-	1,916,715
603	Crosby MUD	718,353	44,142	-	50,285	-	-	-	-	812,780
710	Cross Roads SUD	50,146	10,003	-	3,510	-	-	-	-	63,660
902	Crystal Clear SUD	32,109	58,016	-	2,155	-	-	8,217	-	84,062
154	Culberson County	2,207,117	152,119	-	144,836	-	158,479	18,506	-	2,327,087
771	Dallam Co. AD	92,563	11,989	-	6,479	-	-	-	-	111,031

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
155	Dallam County	2,381,981	175,349	-	154,154	-	216,511	56,680	-	2,438,293
467	Dallas CAD	26,107,026	1,008,562	-	1,767,817	-	1,527,481	316,884	-	27,039,040
430	Dallas Co. Park Cities MUD	1,702,617	88,453	-	119,183	-	-	-	-	1,910,253
156	Dallas County	459,322,250	26,995,603	25,725	30,882,451	-	30,310,781	5,552,024	(539)	481,363,762
463	Dawson Co. CAD	284,402	15,115	-	19,908	-	-	-	-	319,424
157	Dawson County	7,146,468	308,538	-	479,921	-	537,980	60,225	-	7,336,721
578	Deaf Smith Co. HD	4,116,226	423,840	-	274,727	-	227,337	152,752	(64)	4,434,767
158	Deaf Smith County	5,841,611	336,346	-	398,107	-	334,944	41,787	-	6,199,334
363	Deep East TX COG	-	60,551	-	-	-	-	675	-	59,876
855	Delta Co. AD	32,754	7,261	-	2,293	-	-	-	-	42,308
734	Delta Co. MUD	78,614	9,039	-	5,503	-	-	-	-	93,156
159	Delta County	827,503	109,331	-	50,693	-	90,867	36,633	-	860,026
732	Delta Lake ID	552,953	68,474	-	37,452	-	-	32,451	-	626,427
583	Denco Area 911 Dist. — Denton Co.	1,265,921	73,516	-	86,077	-	111,512	894	-	1,313,108
482	Denton CAD	6,488,081	392,153	-	433,172	-	320,653	10,955	-	6,981,798
758	Denton Co. Fresh WSD 1A	575,146	113,524	-	39,573	-	-	27,290	-	700,954
783	Denton Co. Transportation Auth.	410,120	122,330	-	28,651	-	-	1,003	-	560,098
160	Denton County	91,791,117	6,711,920	4,666	6,243,851	-	5,526,615	771,030	(27)	98,453,937
466	DeWitt Co. AD	608,706	36,124	-	42,609	-	-	-	-	687,439
161	DeWitt County	4,651,961	463,729	34,364	319,203	-	115,638	121,512	-	5,232,106
764	Dickens Co. AD	40,505	5,334	-	2,835	-	-	-	-	48,674
162	Dickens County	927,108	68,993	-	61,287	-	109,225	6,406	-	941,757
163	Dimmit County	2,772,674	421,770	-	186,528	-	107,724	163,569	-	3,109,680
164	Donley County	816,028	66,789	-	54,654	-	47,152	3,046	-	887,273
929	Duval Co. AD	19,371	10,298	-	1,356	-	-	1,094	-	29,930
880	Duval Co. GCD	9,621	3,228	-	673	-	-	-	-	13,522
165	Duval County	3,988,110	421,927	-	263,898	-	164,033	142,837	(39)	4,367,103
879	East Fork SUD	99,727	35,908	-	6,976	-	-	886	-	141,724
376	East Harris Co. ESJPB	-	7,327	-	-	-	-	-	-	7,327
825	East Medina Co. SUD	139,298	23,775	-	8,119	-	6,644	29,539	-	135,009
593	Eastland Co. AD	344,114	23,676	117	23,621	-	-	22,367	-	369,161
166	Eastland County	3,683,930	288,780	-	243,422	-	342,682	39,617	-	3,833,833
624	ECD of Ector Co.	300,974	16,510	-	21,068	-	-	-	-	338,552

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
939	Ector Co. AD	193,782	97,711	-	13,355	-	-	7,665	-	297,184
580	Ector Co. HD	100,751,687	5,373,243	-	6,786,849	-	6,959,508	1,752,137	(53)	104,200,187
167	Ector County	34,023,043	2,251,724	-	2,299,405	-	2,054,976	764,536	(227)	35,754,887
448	Edwards Aquifer Auth. — Bexar Co.	4,869,976	486,557	-	337,547	-	185,419	17,649	-	5,491,013
628	Edwards CAD	50,071	7,385	-	3,470	-	1,560	-	-	59,366
168	Edwards County	807,795	84,381	-	55,280	-	21,894	17,474	-	908,088
819	El Paso CAD	2,954,814	489,786	-	201,288	-	83,554	28,218	-	3,534,116
567	El Paso Co. 911 Dist.	926,549	62,997	-	64,858	-	134,192	-	-	920,213
936	El Paso Co. ESD #2	96,944	69,676	-	6,786	-	-	-	-	173,405
541	El Paso Co. HD	113,181,086	7,682,607	-	7,693,584	-	6,728,449	1,251,893	(15,676)	120,592,611
170	El Paso County	185,061,546	11,850,504	-	12,422,835	-	14,617,378	2,033,178	-	192,684,329
963	El Paso MHMR	-	1,164,737	-	-	-	-	2,813	-	1,161,924
395	Electra Housing Auth.	-	1,517	-	-	-	-	-	-	1,517
976	Ellis AD	67,627	70,214	-	4,734	-	-	667	-	141,907
169	Ellis County	22,686,635	1,814,851	16,418	1,521,236	-	2,560,236	400,664	-	23,078,240
859	Emerald Bay MUD	13,810	6,226	-	842	-	-	1,962	-	18,917
850	Erath Co. AD	39,751	48,976	-	2,759	-	405	-	-	91,082
171	Erath County	8,555,873	547,908	-	565,058	-	550,679	213,022	-	8,905,138
563	Falls Co. AD	123,220	21,091	-	7,961	-	24,741	-	-	127,531
172	Falls County	3,115,011	278,083	-	214,989	-	45,636	61,152	-	3,501,293
644	Fannin Co. AD	371,432	44,347	-	25,123	-	9,584	8,674	-	422,645
173	Fannin County	5,317,727	393,276	-	366,817	-	280,574	60,396	-	5,736,850
174	Fayette County	12,304,096	651,471	-	838,458	-	304,716	119,671	-	13,369,638
951	Fern Bluff MUD	18,300	16,603	-	1,281	-	-	-	-	36,184
432	Fisher Co. HD	2,254,280	154,544	-	153,097	-	77,573	16,516	6,368	2,461,465
175	Fisher County	924,221	80,749	-	59,327	-	74,822	7,466	(614)	982,623
176	Floyd County	1,701,121	145,630	-	113,177	-	119,640	39,310	-	1,800,978
360	Foard County	5,236	31,828	-	364	-	-	-	-	37,428
474	Fort Bend CAD	3,739,142	354,691	-	255,016	-	158,929	40,344	-	4,149,576
782	Fort Bend Co. WCID #2	639,560	152,633	-	44,769	-	-	-	-	836,963
178	Fort Bend County	143,066,237	10,702,429	23,435	9,770,416	-	7,084,042	1,034,554	1,076	155,442,844
932	Fort Clark MUD	15,091	6,739	-	1,056	-	-	-	-	22,886
860	Ft. Griffin SUD	-	1,458	-	-	-	-	-	-	1,458

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No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
769	Four Way SUD	83,997	11,913	-	5,880	-	-	-	101,790	
179	Franklin County	2,514,313	186,113	-	158,558	-	237,884	33,346	2,587,755	
693	Freestone Co. AD	547,189	43,272	-	38,303	-	-	-	628,764	
180	Freestone County	4,265,094	302,516	-	284,613	-	284,320	62,769	4,505,134	
509	Frio Co. AD	379,480	28,452	-	26,564	-	-	-	434,496	
181	Frio County	4,100,236	353,603	-	274,525	-	173,823	200,675	4,353,867	
974	Ft. Bend Co. ESD #2	114,451	138,103	-	7,936	-	-	1,838	258,653	
761	Gaines Co. AD	188,968	19,046	-	10,536	-	43,414	8,436	166,701	
182	Gaines County	8,059,779	546,279	-	552,952	-	61,551	197,329	8,900,129	
546	Galveston CAD	3,390,378	146,502	-	205,978	-	828,597	2,930	2,911,332	
547	Galveston Co. Consolidated DD	1,148,885	47,908	-	79,755	-	-	36,503	1,240,045	
464	Galveston Co. DD #1	385,866	27,708	-	24,754	-	-	44,135	394,193	
433	Galveston Co. DD #2	1,271,120	35,343	-	88,978	-	-	-	1,395,441	
589	Galveston Co. ECD	916,877	38,125	-	46,610	-	392,438	-	609,173	
821	Galveston Co. Fresh WSD #6	109,892	18,920	-	7,692	-	-	-	136,505	
752	Galveston Co. Health Dist.	6,097,340	971,246	-	414,144	-	151,333	272,477	7,058,919	
407	Galveston Co. WCID #1	4,206,193	155,909	-	292,356	-	63,387	35,096	4,555,975	
183	Galveston County	69,466,295	4,556,075	-	4,667,345	-	4,713,041	746,433	73,230,242	
473	Garza CAD	157,746	9,502	-	11,042	-	-	-	178,291	
908	Garza Co. Health Care Dist.	4,935	4,375	-	345	-	-	-	9,656	
184	Garza County	2,547,454	203,869	-	170,625	-	72,110	121,524	2,728,313	
885	Gillespie CAD	98,431	37,902	-	6,890	-	-	-	143,224	
955	Gillespie Co. Soil & WCD	2,297	1,682	-	161	-	-	-	4,140	
185	Gillespie County	6,923,865	484,648	-	468,511	-	389,955	42,187	7,444,881	
942	Glasscock Co. AD	5,305	5,578	-	265	-	-	1,515	9,634	
186	Glasscock County	1,467,095	139,838	-	86,475	-	234,673	15,943	1,442,792	
187	Goliad County	2,628,618	275,622	-	178,878	-	15,192	141,433	2,926,492	
498	Gonzales Co. AD	622,592	41,996	-	43,581	-	-	-	708,169	
188	Gonzales County	4,442,025	517,897	-	293,185	-	305,761	78,737	4,868,608	
886	Graham Reg. Med. Ctr.	1,128,255	364,613	-	75,584	-	15,612	81,760	1,471,079	
518	Gray Co. AD	262,736	23,050	-	17,982	-	-	7,104	296,665	
189	Gray County	5,483,321	358,386	-	369,574	-	319,742	184,334	5,707,204	
475	Grayson CAD	2,506,421	133,816	-	163,488	-	464,229	-	2,339,496	

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			Regular	Other						
190	Grayson County	21,814,999	1,094,756	-	1,449,752	-	1,184,441	208,707	-	22,966,359
528	Greater Harris Co. 911 Emerg. Network	3,800,093	265,741	-	264,831	-	-	36,162	-	4,294,502
429	Greenbelt MIWA — Donley Co.	1,158,916	38,395	-	81,124	-	-	-	-	1,278,435
191	Gregg County	33,317,025	1,800,635	-	2,220,861	-	2,942,062	441,497	-	33,954,961
483	Grimes Co. AD	751,429	42,992	-	51,704	-	116,209	40,179	-	689,738
192	Grimes County	6,280,578	467,964	-	417,762	-	449,000	208,936	-	6,508,369
587	Guadalupe AD	1,392,703	94,234	-	91,601	-	123,869	18,949	-	1,435,720
380	Guadalupe Co. GCD	-	1,219	-	-	-	-	-	-	1,219
193	Guadalupe County	24,669,191	2,010,384	-	1,676,069	-	1,339,711	336,867	415	26,678,652
526	Gulf Coast WA — Galveston Co.	5,444,529	327,923	-	380,268	-	-	29,821	-	6,122,898
194	Hale County	8,330,201	484,051	-	528,992	-	1,062,272	116,798	-	8,164,174
787	Hall Co. AD	29,810	4,528	-	2,087	-	-	-	-	36,425
195	Hall County	988,665	80,951	-	68,105	-	-	31,374	-	1,106,347
196	Hamilton County	1,328,474	103,394	-	90,759	-	76,616	42,387	-	1,403,624
585	Hansford Co. HD	3,631,826	289,780	42,137	251,351	-	1,405	76,436	-	4,137,253
197	Hansford County	2,325,005	120,680	-	162,750	-	92,019	-	-	2,516,417
198	Hardeman County	1,659,490	122,216	-	105,925	-	156,216	74,016	-	1,657,399
527	Hardin Co. AD	504,804	42,093	-	28,441	-	120,792	-	-	454,546
199	Hardin County	10,520,607	766,278	-	716,760	-	180,254	324,009	-	11,499,382
571	Harlingen ID Cameron Co. #1	1,657,587	78,833	-	113,945	-	195	44,533	-	1,805,635
598	Harris Co. AD	45,880,774	2,502,926	-	3,048,849	-	4,004,973	501,412	400	46,925,765
374	Harris Co. ESD #10	-	71,788	-	-	-	-	-	-	71,788
985	Harris Co. ESD #12	45,189	95,615	-	2,978	-	-	2,643	-	141,139
842	Harris Co. ESD #13	80,407	178,534	-	5,629	-	-	545	-	264,024
975	Harris Co. ESD #17	-	79,296	-	-	-	-	-	-	79,296
382	Harris Co. ESD #24	-	61,542	-	-	-	-	-	-	61,542
888	Harris Co. ESD #29	-	72,772	122	-	-	-	-	-	72,894
948	Harris Co. ESD #46	34,863	138,517	-	2,440	-	-	769	-	175,051
944	Harris Co. ESD #48	346,349	318,205	-	23,836	-	-	12,951	-	675,439
835	Harris Co. ESD #50	1,027,017	278,055	-	71,666	-	-	5,201	-	1,371,536
988	Harris Co. ESD #9	4,646	3,484	-	325	-	-	-	-	8,455
797	Harris Co. Housing Auth.	804,705	117,098	971	53,918	-	-	52,864	-	923,828
903	Harris Co. Sports & Convention Corp.	35,370	49,167	-	2,476	-	8,815	-	-	78,198

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
569	Harris Co. WCID #1	932,734	37,164	-	49,703	-	455,044	10,324	-	554,233
877	Harris Co. WCID #36	241,912	79,083	-	16,934	-	-	-	-	337,929
625	Harris Co. WCID #50	322,000	16,535	-	22,322	-	-	4,724	-	356,132
200	Harris County	1,165,036,632	71,449,605	420,135	78,213,069	-	91,079,174	9,269,403	(88,564)	1,214,859,428
201	Harrison County	11,979,934	827,933	-	800,467	-	921,776	241,166	-	12,445,391
520	Hartley Co. AD	86,167	11,507	-	6,032	-	-	-	-	103,706
202	Hartley County	1,276,975	83,111	-	85,898	-	130,489	8,885	-	1,306,611
203	Haskell County	2,035,829	112,547	-	141,916	-	-	10,183	-	2,280,109
552	Haskell Memorial HD	1,617,631	159,982	-	109,473	-	134,040	36,035	-	1,717,012
916	Hays Caldwell PUA	15,898	7,366	-	1,113	-	-	-	-	24,376
878	Hays Co. ESD #5	182,151	126,984	-	12,522	-	-	5,757	-	315,900
799	Hays Co. ESD #6	323,270	89,235	-	22,629	-	-	-	-	435,134
826	Hays Co. ESD #8	229,027	171,394	-	16,032	-	-	-	-	416,453
204	Hays County	42,859,343	3,120,638	-	2,858,725	-	3,392,502	454,699	-	44,991,505
943	Heart of TX COG	74,026	58,082	-	5,168	-	-	309	-	136,967
640	Hemphill Co. AD	214,510	14,707	-	15,016	-	-	-	-	244,233
529	Hemphill Co. HD	3,343,170	468,842	-	228,625	-	20,650	93,519	-	3,926,469
839	Hemphill Co. Underground WCD	30,302	5,224	-	1,919	-	-	10,281	-	27,164
205	Hemphill County	3,302,939	193,722	-	208,192	-	356,859	78,650	-	3,269,343
746	Henderson Co. 911 Comm. Dist.	90,409	8,376	-	5,188	-	54,449	-	-	49,524
704	Henderson Co. AD	945,985	76,339	-	66,219	-	-	-	-	1,088,543
206	Henderson County	13,915,993	1,101,640	-	937,606	-	1,129,871	160,326	-	14,665,043
414	Hidalgo & Cameron Co. ID #9	1,268,585	87,110	-	84,996	-	-	85,178	-	1,355,513
516	Hidalgo Co. AD	5,193,405	309,695	-	355,687	-	747,562	11,637	-	5,099,587
401	Hidalgo Co. DD #1	3,206,910	394,685	-	207,975	-	320,292	125,715	-	3,363,564
713	Hidalgo Co. ID #1	475,132	38,483	-	33,259	-	-	-	-	546,874
438	Hidalgo Co. ID #2	1,886,577	101,144	-	120,539	-	290,925	1,261	-	1,816,074
486	Hidalgo Co. ID #6	376,740	33,305	-	24,409	-	129,369	33,705	-	271,380
207	Hidalgo County	126,326,954	9,276,726	-	8,584,601	-	5,793,753	1,959,249	(849)	136,436,128
992	Hidalgo MUD #1	7,657	12,240	-	536	-	-	-	-	20,433
674	High Plains Underground WCD #1	695,511	70,620	-	48,570	-	-	10,480	-	804,221
208	Hill County	5,368,598	464,501	-	360,110	-	135,867	202,030	-	5,855,311
728	Hockley Co. AD	263,993	22,564	-	18,479	-	-	-	-	305,036

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
209	Hockley County	6,273,749	350,493	-	428,075	-	317,482	15,057	-	6,719,778
971	Hood Co. AD	57,150	60,096	-	4,000	-	-	-	-	121,246
210	Hood County	10,383,561	877,378	-	693,899	-	679,212	216,000	-	11,059,625
661	Hopkins Co. AD	286,575	22,934	-	17,176	-	70,727	-	-	255,959
211	Hopkins County	7,791,968	536,386	-	530,927	-	389,726	140,602	-	8,328,953
934	Hopkins-Rains Soil & WCD	1,570	762	-	110	-	-	-	-	2,442
772	Housing Auth. City of Abilene	359,821	74,788	-	24,450	-	-	16,414	-	442,647
909	Housing Auth. City of Edinburg	126,257	43,358	-	8,838	-	-	-	-	178,453
777	Housing Auth. City of Huntington	47,138	5,010	-	3,300	-	-	-	-	55,447
917	Housing Auth. City of Mercedes	87,298	42,174	-	6,078	-	-	4,867	-	130,682
913	Housing Auth. City of Pharr	120,165	49,856	-	8,102	-	-	6,777	-	171,346
912	Housing Auth. Co. of Hidalgo	170,590	67,109	-	11,657	-	-	12,756	-	236,600
694	Houston Co. AD	371,340	28,156	-	25,994	-	-	-	-	425,490
212	Houston County	4,855,141	329,461	-	326,218	-	382,528	45,677	-	5,082,614
213	Howard County	6,910,439	498,944	-	433,504	-	1,461,274	73,679	-	6,307,935
214	Hudspeth County	1,766,396	144,478	-	121,202	-	67	62,234	-	1,969,777
749	Hunt Co. AD	716,167	104,031	-	48,087	-	26,058	23,017	-	819,210
215	Hunt County	15,637,692	1,143,560	-	1,062,484	-	837,603	464,103	-	16,542,030
778	Hutchinson Co. AD	154,865	20,342	-	10,699	-	-	15,018	-	170,888
216	Hutchinson County	8,047,525	469,596	-	539,498	-	819,100	120,477	7,494	8,109,547
711	Iraan General HD	1,976,203	267,366	-	135,370	-	94,556	32,697	-	2,251,687
779	Irion Co. AD	18,024	4,700	-	1,262	-	-	-	-	23,985
217	Irion County	1,361,527	104,578	-	90,825	-	251,781	31,048	-	1,274,101
592	Jack Co. AD	354,405	11,767	-	24,808	-	-	-	-	390,980
218	Jack County	3,014,637	173,758	1,336	193,193	-	417,159	103,845	-	2,861,919
770	Jackson Co. AD	185,200	25,711	-	12,964	-	-	-	-	223,875
441	Jackson Co. County-Wide DD	411,975	24,516	-	28,779	-	930	-	-	464,340
972	Jackson Co. ESD #3	19,482	21,022	-	1,364	-	-	-	-	41,868
219	Jackson County	4,932,948	330,139	-	343,872	-	111,593	15,553	-	5,479,813
657	Jasper Co. WCID #1	111,342	8,396	-	7,794	-	-	-	-	127,533
220	Jasper County	6,661,795	544,051	-	460,111	-	183,891	53,570	-	7,428,496
221	Jeff Davis County	622,955	65,237	150	40,736	-	71,541	13,672	-	643,865
810	Jefferson Co. AD	364,348	171,418	-	25,473	-	30,238	2,889	-	528,112

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
404	Jefferson Co. DD #3	275,927	16,146	-	19,315	-	-	-	-	311,388
408	Jefferson Co. DD #6	7,277,423	444,867	-	476,498	-	583,470	-	-	7,615,319
405	Jefferson Co. DD #7	11,000,719	445,958	-	750,868	-	863,312	-	-	11,334,233
451	Jefferson Co. WCID #10	494,324	36,716	-	33,341	-	80,208	-	-	484,173
222	Jefferson County	83,984,673	4,725,731	32,799	5,564,971	-	7,652,939	1,092,113	-	85,563,122
680	Jim Hogg Co. AD	143,869	9,578	-	9,894	-	6,447	-	-	156,894
656	Jim Hogg Co. ESD #1	33,544	1,383	-	2,348	-	-	-	-	37,275
641	Jim Hogg Co. WCID #2	196,383	20,734	-	13,747	-	-	-	-	230,863
223	Jim Hogg County	2,366,780	143,767	-	162,656	-	115,548	34,330	-	2,523,325
224	Jim Wells County	7,110,443	561,628	-	478,190	-	231,973	272,697	16,992	7,628,600
225	Johnson County	23,720,655	1,827,331	46,532	1,616,784	-	1,458,885	256,095	-	25,496,321
741	Jonah Water SUD	273,651	43,995	-	18,894	-	-	8,350	-	328,190
496	Jones Co. AD	436,306	18,343	-	30,541	-	-	-	-	485,190
226	Jones County	2,603,387	225,674	-	179,333	-	111,905	76,698	-	2,819,791
524	Karnes Co. AD	115,214	13,292	-	8,065	-	-	-	-	136,571
455	Karnes Co. HD	5,464,580	461,912	-	377,069	-	17,414	77,376	-	6,208,772
227	Karnes County	4,048,859	486,092	-	271,707	-	167,437	124,049	-	4,515,173
662	Kaufman Co. AD	746,090	64,342	-	46,823	-	131,679	5,141	-	720,435
228	Kaufman County	17,144,336	1,633,633	-	1,144,771	-	925,873	405,858	(767)	18,591,776
671	Kendall AD	305,035	43,735	-	21,232	-	1,776	5,905	-	362,320
619	Kendall Co. WCID #1	356,465	20,133	-	24,698	-	-	5,866	-	395,430
229	Kendall County	10,442,872	833,837	-	704,176	-	580,721	193,502	-	11,206,661
854	Kenedy Co. CAD	30,898	8,063	-	2,163	-	-	-	-	41,124
906	Kenedy Co. Fire & ESD #1	467	2,613	-	33	-	-	-	-	3,113
230	Kenedy County	2,385,061	170,648	-	166,755	-	12,987	-	-	2,709,477
594	Kent Co. TAD	141,370	6,588	-	3,460	-	125,655	-	-	25,763
231	Kent County	2,573,098	185,734	-	168,992	-	342,111	68,621	-	2,517,091
956	Kerr Co. Soil & WCD	474	1,243	-	33	-	-	-	-	1,750
232	Kerr County	13,593,073	1,018,858	-	930,598	-	746,128	148,111	-	14,648,291
653	Kerr Emerg. 911 Network	95,143	8,095	-	6,660	-	-	-	-	109,898
233	Kimble County	1,503,811	114,059	-	101,170	-	196,647	16,676	(88)	1,505,805
755	King Co. AD	23,640	3,653	-	1,655	-	-	-	-	28,948
234	King County	941,318	50,000	-	60,022	-	224,820	4,259	-	822,261

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CHANGES IN EMPLOYEES SAVING FUND, continued

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			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
579	Kinney Co. AD	95,600	8,501	-	6,692	-	-	-	-	110,793
235	Kinney County	1,675,537	164,352	-	102,813	-	173,015	131,496	-	1,638,191
236	Kleberg County	7,878,822	598,527	932	523,789	-	614,424	151,407	-	8,236,240
237	Knox County	898,263	86,936	-	62,226	-	-	27,721	-	1,019,705
731	La Salle Co. AD	173,943	20,661	-	11,319	-	39,279	-	-	166,643
241	La Salle County	3,116,132	734,761	-	205,965	-	109,366	226,417	-	3,721,075
540	Laguna Madre WD — Cameron Co.	2,448,448	182,504	-	164,569	-	137,561	53,683	(83)	2,604,360
867	Lake Cities MUA	275,046	80,562	-	19,130	-	-	8,343	-	366,395
874	Lake Kiowa SUD	72,034	23,871	-	5,042	-	-	-	-	100,947
514	Lakeway MUD — Travis Co.	1,963,380	85,390	-	130,633	-	151,639	-	-	2,027,764
808	Lamar Co. AD	290,878	46,780	-	20,145	-	-	7,285	-	350,518
238	Lamar County	8,014,285	568,363	-	530,018	-	581,207	130,916	-	8,400,543
239	Lamb County	4,100,661	256,327	-	277,028	-	264,103	31,048	-	4,338,864
650	Lampasas Co. AD	178,786	16,068	-	12,485	-	-	585	-	206,754
240	Lampasas County	3,532,171	295,558	-	232,550	-	232,335	48,012	-	3,779,933
242	Lavaca County	8,001,302	490,989	3,079	547,971	-	223,676	66,098	-	8,753,566
439	Lavaca-Navidad River Auth. — Jackson Co.	4,293,503	285,805	-	294,256	-	286,176	25,658	-	4,561,730
977	Lee CAD	17,716	21,964	509	1,164	-	3,470	-	-	37,883
243	Lee County	4,109,979	245,303	-	284,632	-	87,152	2,854	-	4,549,908
468	Leon Co. CAD	496,079	27,522	-	25,873	-	171,575	-	-	377,899
244	Leon County	4,373,687	332,623	726	297,510	-	195,663	18,539	-	4,790,345
481	Liberty Co. CAD	1,336,770	104,782	-	89,457	-	103,957	-	-	1,427,052
245	Liberty County	11,738,590	1,098,013	-	787,494	-	803,612	183,105	-	12,637,380
695	Limestone Co. AD	367,324	28,766	-	24,812	-	19,635	2,253	-	399,015
246	Limestone County	7,346,427	532,851	-	501,705	-	169,826	185,554	-	8,025,603
247	Lipscomb County	2,188,708	152,462	-	149,758	-	298,167	63,837	-	2,128,924
591	Live Oak Co. AD	253,147	21,799	-	17,720	-	-	-	-	292,667
248	Live Oak County	4,325,606	340,395	-	292,022	-	117,801	153,717	-	4,686,505
780	Llano CAD	-	8,250	-	-	-	-	-	-	8,250
249	Llano County	4,650,665	397,180	-	314,187	-	250,114	189,734	-	4,922,183
513	Loving Co. AD	95,623	10,644	-	6,694	-	-	-	-	112,960
250	Loving County	716,685	87,233	-	46,700	-	29,811	45,215	-	775,593
756	Lower Trinity GCD	8,156	3,528	-	571	-	-	-	-	12,254

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			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
714	Lower Valley WD	1,607,301	242,137	-	108,844	-	66,213	89,534	-	1,802,534
499	Lubbock CAD	3,135,004	175,754	-	205,778	-	284,268	12,431	-	3,219,837
425	Lubbock Co. WCID #1	453,450	53,143	-	25,182	-	119,746	13,038	-	398,991
251	Lubbock County	50,043,829	4,129,465	7,988	3,374,379	-	2,977,582	1,040,046	-	53,538,033
558	Lubbock ECD	956,778	53,686	-	66,856	-	1,699	-	-	1,075,620
647	Lubbock Reese Redevelopment Auth.	268,179	27,584	-	18,773	-	-	-	-	314,535
639	Lumberton MUD	1,202,628	102,775	-	79,490	-	61,983	49,972	-	1,272,938
497	Lynn Co. AD	90,764	6,150	-	6,353	-	-	-	-	103,268
442	Lynn Co. HD	2,818,436	331,511	-	184,996	-	101,208	119,639	-	3,114,096
252	Lynn County	1,342,921	90,563	-	88,189	-	95,758	13,039	-	1,412,876
630	Macedonia-Eylau MUD — Bowie Co.	414,791	24,370	-	29,035	-	-	-	-	468,197
500	Mackenzie MWA — Briscoe Co.	47,425	18,615	-	2,703	-	-	14,527	-	54,217
596	Madison Co. AD	268,489	19,333	-	18,794	-	-	-	-	306,616
256	Madison County	1,656,276	242,126	-	113,683	-	-	42,186	-	1,969,899
675	Marion Co. AD	104,035	14,152	-	7,274	-	-	1,323	-	124,138
257	Marion County	2,107,684	140,732	1,334	141,210	-	202,652	25,786	-	2,162,521
931	Marion-Cass Soil & WCD	3,111	1,637	-	218	-	-	-	-	4,966
658	Marshall-Harrison Co. Health Dist.	78,532	7,631	-	5,402	-	-	5,177	-	86,388
595	Martin Co. AD	148,914	10,899	-	10,424	-	-	-	-	170,238
258	Martin County	2,742,888	232,504	-	190,047	-	64,047	25,426	5	3,075,963
924	Mason Co. Soil & WCD #223	1,881	1,020	-	132	-	-	-	-	3,033
259	Mason County	1,281,729	136,513	-	84,716	-	81,693	19,485	-	1,401,780
987	Matagorda Co. AD	27,567	35,558	-	1,930	-	-	-	-	65,054
678	Matagorda Co. DD	257,491	22,659	-	18,024	-	-	-	-	298,174
440	Matagorda Co. HD	14,378,911	996,683	8,896	988,663	-	423,417	221,243	-	15,728,493
677	Matagorda Co. ND #1	200,296	11,487	-	14,021	-	-	-	-	225,803
260	Matagorda County	9,114,207	649,226	-	609,243	-	778,652	130,622	10,647	9,452,755
729	Maverick Co. HD	1,121,453	180,555	-	76,886	-	45,736	49,990	-	1,283,168
453	Maverick Co. WCID #1	1,162,491	63,332	-	80,362	-	-	31,742	-	1,274,443
261	Maverick County	6,759,244	614,245	-	452,620	-	337,588	214,090	-	7,274,432
844	McCamey Co. HD	1,306,884	310,832	-	88,560	-	-	81,725	-	1,624,551
512	McCulloch Co. AD	190,860	11,299	-	13,360	-	-	-	-	215,518
253	McCulloch County	948,878	110,105	-	66,156	-	-	13,029	-	1,112,110

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
725	McLennan Co. 911 EAD	222,094	32,167	-	15,547	-	-	-	-	269,808
491	McLennan Co. AD	2,017,078	131,013	-	135,668	-	125,230	14,107	-	2,144,422
679	McLennan Co. WCID #2	40,710	5,754	-	2,212	-	23,871	-	-	24,806
254	McLennan County	40,878,632	2,302,277	-	2,674,308	-	4,425,245	524,497	(127)	40,905,602
255	McMullen County	1,733,790	187,468	-	120,268	-	12,204	27,468	-	2,001,854
841	Medical Arts Hospital — Dawson Co.	1,421,741	305,915	420	95,818	-	68,584	103,709	-	1,651,603
705	Medina Co. 911 Dist.	123,622	7,920	-	8,654	-	-	-	-	140,196
535	Medina Co. AD	583,752	29,405	-	40,863	-	-	-	-	654,019
262	Medina County	6,076,554	571,174	-	410,617	-	321,432	135,219	-	6,601,694
419	Memorial Med. Ctr. — Calhoun Co.	10,712,871	690,434	-	720,495	-	628,135	203,835	-	11,291,830
377	Menard Co. Underground WD	-	1,303	-	-	-	-	-	-	1,303
263	Menard County	1,104,239	83,049	-	75,866	-	1,232	30,946	-	1,230,977
743	Mesa Underground WCD	88,179	4,638	-	2,023	-	94,032	-	-	809
669	Middle Rio Grande Development Council	3,498,615	177,901	-	230,849	-	342,044	92,542	-	3,472,779
492	Midland CAD	2,425,235	102,541	-	168,452	-	79,084	-	-	2,617,144
264	Midland County	30,425,915	2,270,620	-	2,064,591	-	1,447,097	620,965	-	32,693,063
570	Midland ECD	275,097	18,140	-	19,257	-	-	-	-	312,494
911	Milam AD	27,361	12,423	-	1,915	-	-	-	-	41,699
265	Milam County	5,504,812	453,082	-	368,509	-	289,778	170,530	-	5,866,095
617	Mills CAD	68,441	7,963	-	4,791	-	-	-	-	81,194
266	Mills County	1,377,937	125,994	-	89,615	-	205,024	16,754	(512)	1,372,280
484	Mitchell Co. AD	90,706	9,235	-	6,349	-	-	-	-	106,291
267	Mitchell County	3,724,999	210,149	-	248,829	-	331,289	66,918	-	3,785,770
919	Monahans Housing Auth.	23,489	15,983	-	1,644	-	-	-	-	41,117
504	Montague Co. TAD	605,765	19,334	-	42,404	-	34,381	-	-	633,121
268	Montague County	4,520,781	338,956	-	309,812	-	399,331	24,756	-	4,745,463
605	Montgomery CAD	4,521,401	289,571	-	294,355	-	1,103,411	35,059	-	3,966,858
667	Montgomery Co. ECD	723,342	53,245	-	43,662	-	110,462	-	-	709,788
651	Montgomery Co. ESD #1	1,873,071	251,679	-	130,603	-	-	12,900	-	2,242,453
973	Montgomery Co. ESD #10	14,562	20,596	-	1,019	-	-	-	-	36,177
891	Montgomery Co. ESD #12	28,490	-	-	249	(28,739)	-	-	-	-
696	Montgomery Co. ESD #3	1,497,934	145,441	-	103,854	-	-	82,857	-	1,664,372
982	Montgomery Co. ESD #4	41,336	72,288	-	2,889	-	-	2,405	-	114,108

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
999	Montgomery Co. ESD #7	-	77,517	-	-	-	-	-	77,517	
800	Montgomery Co. ESD #8	1,496,970	445,215	-	103,691	-	-	24,005	2,021,871	
989	Montgomery Co. ESD #9	16,223	111,572	-	1,136	-	-	-	128,930	
763	Montgomery Co. HD	10,071,497	1,524,842	-	690,625	-	58,729	333,377	11,894,858	
804	Montgomery Co. Housing Auth.	77,541	11,695	-	4,708	-	16,483	-	77,462	
269	Montgomery County	93,057,167	7,618,511	19,515	6,282,996	-	5,856,814	988,187	50	100,133,138
733	Moore Co. AD	96,194	19,994	-	6,734	-	-	-	-	122,921
412	Moore Co. HD	12,851,715	1,253,599	4,033	886,686	-	379,319	275,287	-	14,341,425
270	Moore County	7,548,490	497,989	-	524,263	-	60,700	80,681	-	8,429,361
271	Morris County	3,470,398	186,557	-	224,463	-	654,787	28,762	-	3,197,870
738	Mustang SUD	406,725	104,651	-	26,455	-	-	35,001	-	502,829
273	Nacogdoches County	10,959,315	760,906	-	744,820	-	540,237	155,923	-	11,768,880
515	Navarro CAD	562,836	34,452	-	39,133	-	-	6,690	-	629,731
274	Navarro County	15,106,148	965,647	-	1,000,042	-	903,151	200,109	-	15,968,577
572	Newton CAD	683,999	35,245	-	47,730	-	125,022	2,914	-	639,037
275	Newton County	2,816,052	207,542	-	188,179	-	117,025	51,042	-	3,043,706
276	Nolan County	4,263,155	330,051	-	277,440	-	465,637	72,186	-	4,332,824
962	Nortex Reg. Plan. Comsn.	84,244	68,448	-	5,637	-	-	9,190	-	149,140
556	North Cent. TX MWA	705,128	29,362	-	49,359	-	-	-	-	783,849
938	North East TX Reg. Mob. Auth.	21,066	29,060	-	1,475	-	-	-	-	51,601
852	North Hunt SUD	37,330	11,520	-	2,613	-	-	-	-	51,462
838	North Plains GCD	247,022	64,270	-	17,119	-	5,311	-	-	323,100
927	North TX Emerg. Comm. Ctr.	205,249	242,365	-	12,986	-	-	36,895	-	423,706
646	North TX Tollway Auth.	29,222,857	2,534,007	-	1,966,160	-	1,445,674	680,429	-	31,596,921
562	Northeast TX MWD	902,193	59,954	-	62,854	-	-	7,497	-	1,017,503
632	Northeast TX Public Health Dist.	3,137,082	270,682	-	215,311	-	4,493	135,680	-	3,482,902
368	Northern Trinity GCD	-	15,115	-	-	-	-	-	-	15,115
683	Nueces Co. AD	2,367,930	249,998	-	161,188	-	63,096	22,665	-	2,693,355
400	Nueces Co. DD #2	742,402	33,555	-	32,158	-	494,489	-	-	313,625
791	Nueces Co. ESD #2	99,069	32,253	-	6,813	-	-	2,391	-	135,744
416	Nueces Co. WCID #3	2,243,655	87,631	-	144,272	-	200,872	-	-	2,274,687
450	Nueces Co. WCID #4	1,111,341	80,979	-	77,320	-	-	18,916	-	1,250,724
277	Nueces County	64,748,041	3,916,405	11,514	4,387,300	-	3,722,255	855,323	-	68,485,682

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
278	Ochiltree County	3,622,263	242,655	-	246,076	-	78,788	16,590	-	4,015,615
517	Oldham Co. AD	19,624	4,942	-	1,374	-	-	-	-	25,940
279	Oldham County	1,477,813	94,064	464	102,344	-	35,869	9,971	-	1,628,845
490	Orange Co. AD	898,601	62,403	-	62,891	-	-	3,146	-	1,020,749
421	Orange Co. DD	3,264,363	200,006	-	220,577	-	445,322	20,078	-	3,219,545
665	Orange Co. ESD #1	160,279	21,998	-	11,030	-	-	4,159	-	189,147
803	Orange Co. ESD #2	60,334	23,245	-	4,223	-	-	-	-	87,803
660	Orange Co. Nav. & Port Dist.	577,215	40,193	-	40,405	-	-	-	-	657,813
631	Orange Co. WCID #1	1,078,128	95,265	-	70,583	-	146,391	-	-	1,097,585
280	Orange County	23,880,126	1,427,716	-	1,560,594	-	2,192,619	237,387	-	24,438,429
730	Palo Duro WD	143,866	10,053	-	5,624	-	68,517	28,438	-	62,589
723	Palo Pinto AD	497,730	44,194	-	34,669	-	9,277	-	-	567,316
281	Palo Pinto County	6,549,961	524,804	12,127	440,223	-	431,109	166,269	24	6,929,713
959	Palo Pinto Soil & WCD	2,166	1,679	-	152	-	-	-	-	3,996
282	Panola County	8,727,074	516,439	-	552,870	-	1,356,953	198,198	-	8,241,232
717	Parker Co. AD	1,318,590	126,553	-	91,561	-	26,702	2,965	-	1,507,036
922	Parker Co. ESD #1	90,202	61,918	-	6,026	-	-	11,028	-	147,118
784	Parker Co. HD	1,432,267	343,922	-	96,495	-	46,655	12,441	-	1,813,589
754	Parker Co. SUD	152,857	22,870	-	10,700	-	-	-	-	186,427
283	Parker County	22,643,299	1,713,434	-	1,529,139	-	1,185,374	277,317	-	24,423,182
747	Parmer Co. AD	81,985	12,049	-	5,739	-	-	-	-	99,773
284	Parmer County	1,967,800	161,831	-	134,522	-	149,248	33,817	-	2,081,087
765	Pecan Valley GCD	38,007	7,259	-	2,660	-	-	-	-	47,926
494	Pecos Co. AD	307,445	18,707	-	21,180	-	10,568	-	-	336,764
774	Pecos Co. WCID #1	82,997	12,359	-	5,660	-	-	2,600	-	98,415
285	Pecos County	20,453,462	1,514,543	2,782	1,389,065	-	1,088,507	321,474	-	21,949,871
796	Permian Basin Reg. Plan. Comsn.	622,277	97,204	-	42,145	-	27,412	-	-	734,214
673	Permian Reg. Med Ctr.	13,334,869	1,363,719	-	900,989	-	441,496	362,061	-	14,796,021
707	Pineywoods GCD	24,041	6,667	-	1,683	-	-	-	-	32,391
697	Polk CAD	362,394	50,753	-	25,368	-	-	-	-	438,514
739	Polk Co. Fresh WSD #2	159,916	31,251	-	11,194	-	-	-	-	202,360
286	Polk County	11,709,004	766,996	20,440	779,418	-	1,119,441	263,145	-	11,893,272
676	Port of Bay City Auth.	121,255	8,415	-	8,488	-	-	-	-	138,158

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
449	Port of Beaumont ND	4,749,008	213,674	-	296,482	-	791,589	10,117	-	4,457,459
620	Port of Corpus Christi Auth.	14,370,070	1,068,177	-	961,700	-	1,028,595	94,741	-	15,276,610
622	Port of Port Arthur ND	2,378,407	122,636	-	151,656	-	1,103,627	-	-	1,549,072
726	Post Oak Savannah GCD	170,903	18,112	-	11,963	-	-	-	-	200,978
489	Potter Co. AD	276,096	-	-	19,327	-	123,804	-	-	171,619
287	Potter County	36,253,943	2,109,629	-	2,436,283	-	2,053,650	439,181	(237)	38,307,262
560	Potter-Randall Co. ECD	367,331	27,266	-	25,711	-	-	-	-	420,309
840	Prairielands GCD	19,657	13,925	-	1,376	-	-	-	-	34,958
626	Presidio AD	101,818	11,102	-	7,127	-	-	-	-	120,047
288	Presidio County	1,753,636	158,466	-	118,355	-	128,926	22,208	-	1,879,324
537	Rains Co. AD	533,496	15,432	-	32,196	-	164,542	-	-	416,582
289	Rains County	1,688,430	151,305	1,764	113,547	-	23,032	67,052	-	1,864,961
564	Randall Co. AD	3,559,915	135,475	-	248,254	-	63,579	15,164	-	3,864,901
290	Randall County	25,435,345	1,836,626	8,087	1,728,797	-	1,840,425	164,084	-	27,004,347
406	Rankin Co. HD — Upton Co.	1,319,343	323,008	5,853	87,114	-	85,379	47,340	-	1,602,598
823	Rayburn Country MUD	11,042	13,954	-	773	-	-	-	-	25,770
291	Reagan County	3,887,760	307,207	-	267,617	-	127,127	114,712	-	4,220,746
445	Reagan HD	2,079,811	314,512	858	143,248	-	-	65,686	-	2,472,743
292	Real County	922,721	74,728	-	62,014	-	62,912	20,921	-	975,631
505	Red Bluff WPCD — Reeves Co.	241,068	10,920	-	16,065	-	-	-	-	268,052
845	Red River AD	74,092	16,135	-	5,186	-	-	-	-	95,413
435	Red River Auth. of TX	1,853,574	103,611	-	123,556	-	78,952	61,410	-	1,940,378
921	Red River Co. Soil & WCD	2,411	920	-	169	-	-	-	-	3,501
293	Red River County	1,651,127	150,704	-	105,824	-	134,197	48,969	-	1,724,489
786	Reeves Co. AD	125,562	27,221	-	7,919	-	-	27,983	-	132,719
588	Reeves Co. HD	9,252,592	936,988	-	621,440	-	772,024	113,921	-	9,925,074
294	Reeves County	18,695,416	1,603,458	-	1,161,544	-	2,820,412	1,995,880	(16)	16,644,142
543	Refugio Co. DD #1	338,529	15,228	-	23,479	-	3,465	-	-	373,770
295	Refugio County	4,772,100	323,559	-	321,268	-	239,551	135,945	-	5,041,431
736	Refugio GCD	46,683	2,860	-	2,456	-	-	36,400	-	15,599
801	Rio Grande COG	457,171	108,289	-	31,047	-	29,568	11,766	-	555,173
970	Riverside SUD	-	17,301	-	-	-	-	1,439	-	15,863
296	Roberts County	1,410,381	115,780	-	98,575	-	16,244	9,587	-	1,598,905

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CHANGES IN EMPLOYEES SAVING FUND, continued

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			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
904	Robertson Co. AD	64,239	21,571	-	4,497	-	-	-	-	90,308
370	Robertson Co. ESD	-	2,834	-	-	-	-	-	-	2,834
297	Robertson County	6,783,514	376,827	-	454,664	-	658,339	116,261	-	6,840,405
698	Rockwall CAD	414,793	60,339	-	25,760	-	67,484	-	-	433,407
298	Rockwall County	14,218,526	1,138,978	-	956,118	-	824,608	330,165	(492)	15,159,340
299	Runnels County	2,783,850	171,114	-	190,143	-	97,903	8,852	-	3,038,352
612	Rusk Co. AD	560,776	40,614	-	36,017	-	98,366	-	-	539,040
848	Rusk Co. GCD	24,348	6,179	-	1,704	-	-	-	-	32,231
300	Rusk County	11,169,845	756,960	-	748,235	-	599,477	142,199	2,370	11,930,994
863	Sabine Co. AD	39,705	9,149	-	2,779	-	-	-	-	51,633
301	Sabine County	1,660,726	161,451	-	114,713	-	17,932	19,471	-	1,899,488
568	Sabine Pass Port Auth.	150,867	15,128	2,312	10,347	-	-	14,623	-	164,030
706	Sabine-Neches ND Jefferson Co.	475,799	45,012	-	33,306	-	-	-	-	554,116
302	San Augustine County	1,277,090	100,627	-	82,367	-	177,616	53,781	-	1,228,686
553	San Jacinto Co. AD	441,171	39,596	-	30,882	-	27	-	-	511,621
303	San Jacinto County	3,690,537	424,132	-	245,414	-	261,226	128,899	-	3,969,959
495	San Patricio Co. AD	330,253	57,419	-	22,693	-	73,570	1,374	-	335,421
426	San Patricio Co. DD	589,175	46,863	-	41,242	-	56,210	-	-	621,071
750	San Patricio Co. ND	50,438	4,733	-	1,581	-	30,838	-	-	25,914
304	San Patricio County	20,993,612	1,334,217	-	1,400,534	-	1,670,522	389,051	-	21,668,789
422	San Patricio MWD	3,353,687	205,914	-	234,323	-	22,254	12,603	-	3,759,067
305	San Saba County	1,507,378	96,603	-	105,076	-	-	12,183	-	1,696,874
766	Santo SUD	99,157	12,170	-	6,941	-	-	-	-	118,268
306	Schleicher County	1,383,674	100,335	-	90,803	-	196,006	53,597	-	1,325,208
893	Scurry Co. AD	116,607	38,947	-	8,162	-	-	-	-	163,716
760	Scurry Co. HD	4,777,831	941,347	-	320,122	-	174,520	205,564	-	5,659,216
307	Scurry County	11,167,869	554,641	-	755,793	-	612,339	186,157	-	11,679,808
470	Shackelford Co. AD	345,678	10,702	-	24,197	-	-	-	-	380,578
308	Shackelford County	1,511,809	85,347	-	96,557	-	251,604	9,339	-	1,432,770
627	Shelby Co. AD	409,916	20,413	-	28,694	-	-	-	-	459,023
309	Shelby County	3,298,465	324,821	-	222,600	-	161,416	91,033	-	3,593,436
469	Sherman Co. AD	226,115	9,915	-	15,828	-	-	-	-	251,858
310	Sherman County	1,804,948	123,535	-	123,528	-	72,448	34,896	-	1,944,666

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			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
555	Smith Co. 911 Comm. Dist.	635,065	24,479	-	43,938	-	15,279	-	-	688,202
606	Smith Co. AD	3,140,542	167,935	-	210,784	-	400,168	26,482	-	3,092,610
311	Smith County	34,568,297	2,799,502	-	2,354,190	-	1,651,555	516,821	-	37,553,614
507	Somervell Co. CAD	242,012	24,330	-	16,941	-	-	-	-	283,284
699	Somervell Co. WD	244,546	34,469	-	17,118	-	-	-	-	296,132
312	Somervell County	5,088,167	416,345	-	351,115	-	204,828	42,227	-	5,608,572
795	South Plains Assoc. of Governments	565,003	104,995	-	37,153	-	48,540	10,332	-	648,279
894	South Rains SUD	24,469	13,897	-	1,713	-	-	-	-	40,079
645	South TX Development Council	1,187,705	76,239	-	82,861	-	8,956	4,790	-	1,333,058
768	Southeast TX GCD	38,524	4,708	-	2,697	-	-	-	-	45,928
930	STAR Transit	-	122,990	-	-	-	-	1,138	-	121,852
536	Starr Co. AD	707,668	41,713	-	47,195	-	51,749	14,919	-	729,907
313	Starr County	10,306,666	767,072	-	676,257	-	903,247	355,329	-	10,491,419
869	Stephens Co. TAD	31,420	8,575	-	2,199	-	-	-	-	42,195
314	Stephens County	2,679,768	147,774	-	173,396	-	337,716	96,785	-	2,566,438
837	Sterling Co. AD	6,538	2,173	-	458	-	-	-	-	9,168
315	Sterling County	1,267,345	172,228	-	82,643	-	35,609	133,355	8	1,353,246
724	Stonewall Co. AD	23,971	4,745	-	1,678	-	-	-	-	30,394
316	Stonewall County	900,382	66,696	-	60,764	-	48,961	2,611	-	976,269
458	Stonewall Memorial HD	1,378,674	171,262	1,549	92,738	-	64,097	20,545	1,257	1,558,324
539	Stratford HD — Sherman Co.	869,758	89,764	-	60,756	-	-	3,154	-	1,017,125
573	Sutton Co. HD	2,572,706	255,070	16,636	173,707	-	196,613	106,604	-	2,714,902
317	Sutton County	4,198,167	183,382	-	287,794	-	282,895	4,664	-	4,381,785
460	Swisher Co. AD	181,972	8,793	-	12,738	-	-	-	-	203,503
318	Swisher County	1,359,308	108,449	-	91,655	-	90,433	44,345	-	1,424,635
574	TAD of Cottle Co.	46,965	2,537	-	3,288	-	-	-	-	52,790
356	Talty SUD	-	19,616	-	-	-	-	1,206	-	18,410
607	Tarrant AD	16,237,265	873,076	-	1,111,591	-	995,786	16,421	-	17,209,726
545	Tarrant Co. 911 EAD	2,489,817	100,003	-	158,291	-	310,026	-	-	2,438,085
319	Tarrant County	325,697,645	18,985,419	29,440	21,758,669	-	25,367,665	3,712,865	-	337,390,643
320	Taylor County	27,808,816	1,889,094	-	1,852,135	-	1,809,102	410,548	(1,886)	29,332,282
354	TCDRS	11,261,775	818,951	-	771,531	-	337,363	47,424	-	12,467,470
753	Terrell Co. WCID #1	58,333	7,347	-	4,083	-	-	-	-	69,764

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Due to rounding, totals and detail may not equal.

CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
321	Terrell County	1,348,341	63,961	-	80,829	-	317,865	31,992	-	1,143,274
322	Terry County	3,381,289	290,333	-	233,177	-	1,142	76,415	-	3,827,243
402	Terry Memorial HD	5,594,820	346,391	-	358,115	-	695,928	151,778	-	5,451,620
437	TX Assoc. of Counties	11,584,443	920,920	-	798,859	-	360,805	35,985	-	12,907,432
634	TX Eastern 911 Network	370,763	10,538	-	21,008	-	96,459	-	-	305,850
323	Throckmorton County	852,192	49,182	-	59,031	-	99	19,200	-	941,106
742	Titus Co. AD	118,246	24,367	-	8,240	-	-	641	-	150,213
501	Titus Co. Fresh WSD	246,212	29,488	-	17,235	-	-	-	-	292,936
324	Titus County	5,202,145	374,365	-	336,988	-	847,988	145,341	-	4,920,170
325	Tom Green County	25,756,541	1,872,784	-	1,720,286	-	1,563,775	687,733	(563)	27,098,665
601	Travis CAD	7,448,152	479,363	-	509,547	-	190,574	25,301	-	8,221,187
720	Travis Co. ESD #1	508,447	129,949	-	35,433	-	-	27,579	-	646,250
980	Travis Co. ESD #11	127,250	195,650	-	8,656	-	-	12,800	-	318,756
957	Travis Co. ESD #12	58,996	81,232	-	3,961	-	-	6,704	-	137,485
836	Travis Co. ESD #2	801,469	719,807	-	55,903	-	5,163	2,235	-	1,569,781
831	Travis Co. ESD #4	224,740	66,078	-	23,598	(314,416)	-	-	-	-
371	Travis Co. ESD #5	-	46,165	-	-	-	-	-	-	46,165
666	Travis Co. WCID — Point Venture	230,497	18,243	-	15,784	-	-	32,874	-	231,651
326	Travis County	349,535,546	21,849,966	22,062	22,994,554	-	40,090,839	3,043,200	11,828	351,256,262
659	Tri-County SUD	241,753	24,624	-	15,680	-	28,053	6,690	-	247,314
633	Trinity Bay Conservation Dist.	1,898,418	163,685	-	126,757	-	251,010	2,654	-	1,935,195
857	Trinity Co. AD	107,650	27,035	-	7,532	-	-	684	-	141,533
327	Trinity County	2,093,180	168,167	-	141,621	-	59,429	30,167	1,083	2,312,289
790	Trophy Club MUD #1	322,311	79,868	-	22,556	-	36,719	1,695	-	386,321
735	Two Way SUD	207,274	22,538	-	14,509	-	-	-	-	244,321
471	Tyler Co. AD	526,847	32,869	-	35,176	-	104,351	-	-	490,541
328	Tyler County	4,771,709	348,893	-	331,771	-	47,531	50,443	-	5,354,399
561	United ID — Hidalgo Co.	1,010,422	81,902	-	67,091	-	33,403	85,519	-	1,040,493
834	Upper Brushy Creek WCID	39,713	10,975	-	2,783	-	-	-	-	53,471
830	Upper Leon River MWD	54,969	38,367	-	3,650	-	3,835	-	-	93,150
387	Upper Sabine Valley SWMD	-	5,645	-	-	-	-	-	-	5,645
792	Upper Trinity GCD	57,775	21,088	-	3,948	-	-	3,245	-	79,566
329	Upshur County	7,452,413	492,090	3,602	504,821	-	327,339	175,515	-	7,950,072

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Due to rounding, totals and detail may not equal.

CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
682	Upton Co. AD	241,239	15,643	-	16,887	-	-	-	-	273,769
330	Upton County	5,235,673	333,558	-	357,863	-	185,495	188,188	-	5,553,412
331	Uvalde County	8,303,106	678,644	7,301	570,696	-	286,103	95,708	-	9,177,936
332	Val Verde County	9,014,599	697,174	-	601,406	-	544,904	82,410	-	9,685,866
663	Valley MUD #2 — Cameron Co.	275,741	44,220	-	19,302	-	-	-	-	339,262
586	Valwood Improvement Auth. — Dallas Co.	784,141	22,733	-	54,890	-	-	-	-	861,764
672	Van Zandt Co. AD	622,812	53,288	-	43,597	-	-	-	-	719,697
333	Van Zandt County	5,877,838	505,549	695	403,701	-	150,400	159,836	-	6,477,548
420	Velasco DD — Brazoria Co.	2,013,040	128,856	-	140,045	-	-	23,293	-	2,258,648
423	Victoria Co. DD #3	105,702	18,171	-	9,947	-	24,214	-	-	109,606
767	Victoria Co. GCD	56,277	9,220	-	3,939	-	-	-	-	69,437
334	Victoria County	30,838,410	2,051,460	-	2,067,767	-	2,309,938	448,052	-	32,199,647
872	Walker Co. AD	17,473	55,050	-	1,222	-	24	292	-	73,430
748	Walker Co. SUD	174,701	27,562	-	12,229	-	-	-	-	214,492
335	Walker County	17,238,174	1,280,198	-	1,184,804	-	759,955	263,314	74	18,679,833
773	Waller Co. AD	380,799	57,809	-	26,337	-	46,993	4,138	-	413,815
336	Waller County	12,229,276	873,545	-	815,407	-	1,039,371	260,072	-	12,618,786
565	Ward Co. CAD	65,231	6,982	-	4,566	-	-	-	-	76,780
337	Ward County	7,224,688	530,617	-	491,316	-	386,912	50,655	-	7,809,054
444	Ward Memorial Hospital	5,437,914	426,934	-	373,949	-	358,097	91,849	-	5,788,852
338	Washington County	9,311,420	699,752	-	628,878	-	497,924	182,145	-	9,959,981
604	Webb Co. AD	2,473,722	189,118	-	172,038	-	43,477	34,381	-	2,757,021
339	Webb County	62,266,929	4,274,394	-	4,118,346	-	5,678,138	1,386,553	(531)	63,595,510
443	West Central TX COG	6,429,539	373,476	-	425,695	-	826,553	12,837	-	6,389,319
410	West Central TX MWD	951,437	79,776	-	62,360	-	65,340	2,645	-	1,025,588
454	West Jefferson Co. MWD	705,349	33,338	-	44,765	-	121,375	-	-	662,078
688	West Nueces-Las Moras Soil & WCD #236	3,767	588	-	264	-	-	-	-	4,619
358	West Travis Co. PUA	11,456	138,442	-	802	-	-	-	-	150,700
993	Wharton Co. CAD	2,921	39,865	-	205	-	2,714	-	-	40,277
621	Wharton Co. WCID #1	72,636	4,207	-	5,085	-	-	-	-	81,927
923	Wharton Co. WCID #2	17,130	9,591	-	1,199	-	-	-	-	27,921
340	Wharton County	11,690,600	658,643	-	772,279	-	877,947	96,158	-	12,147,417
476	Wheeler Co. AD	66,234	8,106	-	4,636	-	-	-	-	78,976

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
341	Wheeler County	2,849,116	199,176	-	196,551	-	26,228	46,866	-	3,171,750
427	White River MWD — Dickens Co.	566,420	25,683	-	39,649	-	-	-	-	631,752
740	Wichita AD	835,465	75,380	-	53,529	-	207,211	-	-	757,164
446	Wichita Co. WID #2	1,222,031	35,192	-	85,542	-	-	-	-	1,342,765
342	Wichita County	22,891,915	1,580,141	-	1,567,103	-	1,373,361	561,720	-	24,104,078
559	Wichita-Wilbarger 911 Dist.	479,890	21,752	-	33,592	-	-	-	-	535,235
655	Wickson Creek SUD — Brazos Co.	634,838	48,627	-	44,439	-	-	-	-	727,904
715	Wilbarger Co. AD	103,821	12,037	-	6,309	-	25,229	-	-	96,938
530	Wilbarger Co. HD	4,503,630	462,186	786	305,945	-	95,628	113,215	-	5,063,704
343	Wilbarger County	4,567,850	259,452	-	301,187	-	588,738	7,440	-	4,532,311
575	Willacy Co. AD	132,558	13,065	-	9,279	-	-	-	-	154,902
652	Willacy Co. Housing Auth.	44,162	5,894	-	3,091	-	-	-	-	53,147
344	Willacy County	3,541,699	313,329	-	226,393	-	201,734	285,918	-	3,593,770
608	Williamson CAD	4,699,810	293,368	-	303,886	-	473,363	5,404	-	4,818,298
798	Williamson Co. ESD #3	269,914	97,172	-	18,894	-	-	-	-	385,980
361	Williamson Co. ESD #4	9,238	84,700	-	647	-	-	-	-	94,584
897	Williamson Co. ESD #5	29,961	12,900	-	2,097	-	-	-	-	44,958
345	Williamson County	90,669,209	7,074,257	30,499	6,076,240	-	7,826,096	963,004	(4,436)	95,065,541
479	Wilson Co. AD	676,182	40,547	-	44,845	-	46,492	-	-	715,081
346	Wilson County	5,753,767	501,804	-	391,339	-	202,375	133,033	-	6,311,501
533	Winkler Co. AD	187,380	7,682	-	13,117	-	-	-	-	208,178
389	Winkler Co. HD	-	53,727	-	-	-	-	457	-	53,270
347	Winkler County	7,118,052	506,538	-	474,413	-	559,558	160,236	-	7,379,208
937	Wintergarden GCD	20,079	9,913	-	1,406	-	-	-	-	31,397
493	Wise Co. AD	1,211,797	64,738	-	83,516	-	28,924	3,556	-	1,327,571
348	Wise County	18,747,056	1,407,204	-	1,249,971	-	1,273,320	254,409	-	19,876,503
700	Wood Co. AD	681,828	38,642	-	47,728	-	-	-	-	768,198
349	Wood County	7,437,328	589,675	-	481,598	-	544,575	213,797	-	7,750,229
991	Wylie Northeast SUD	17,007	29,329	-	1,190	-	-	-	-	47,526
776	Yoakum Co. AD	67,870	9,753	-	4,751	-	26,919	-	-	55,455
350	Yoakum County	12,723,890	1,009,304	-	875,056	-	758,202	124,672	-	13,725,375
351	Young County	4,685,750	288,885	-	322,570	-	48,046	87,625	-	5,161,535
649	Zapata Co. AD	242,520	15,203	-	16,585	-	13,973	-	-	260,335

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CHANGES IN EMPLOYEES SAVING FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions			Balances Dec. 31, 2017
			Member Deposits		Interest	Employer Termination Transfers ²	Transfers to SAF and CSARF	Withdrawals	Net Escheatments	
			Regular	Other						
352	Zapata County	10,185,146	542,606	-	687,466	-	316,526	347,057	-	10,751,635
935	Zapata Soil & WCD	4,341	2,198	-	304	-	-	-	-	6,842
566	Zavala Co. AD	269,615	22,122	-	18,873	-	-	-	-	310,609
353	Zavala County	2,397,077	232,161	-	164,396	-	109,465	79,788	-	2,604,381
	Subtotal	6,550,359,575	452,475,478	960,450	439,736,469	(343,155)	469,996,647	85,400,239	(35,812)	6,887,827,743
	System Accounts for Terminated Employers ²	13,003,964	-	-	887,668	676,708	873,713	255,635	(136)	13,439,128
	Totals	\$ 6,563,363,539	\$ 452,475,478	\$ 960,450	\$ 440,624,137	\$ 333,553	\$ 470,870,360	\$ 85,655,873	\$ (35,948)	\$ 6,901,266,871

¹ For a list of abbreviations, see below.

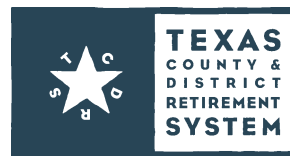
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LIST OF ABBREVIATIONS

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

Changes in the Subdivision Accumulation Fund



CHANGES IN SUBDIVISION ACCUMULATION FUND

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
638	Acton MUD	\$ 1,419,657	\$ 241,173	\$ 143,175	\$ 271,823	\$ 76,628	\$ 52,735	\$ -	\$ 2,099,721
789	Agua SUD	674,613	24,879	93,258	115,436	-	3,912	-	904,273
615	Alamo Area COG	14,391,003	3,849,003	1,125,912	2,878,608	514,723	1,100,887	-	21,658,362
691	Anderson Co. CAD	558,040	195,385	34,743	128,441	-	19,653	-	896,956
100	Anderson County	12,171,690	13,929,896	1,161,607	4,059,844	1,238,188	2,212,926	-	30,348,298
875	Andrews Co. AD	132,198	-	30,979	21,210	-	-	-	184,387
101	Andrews County	24,683,743	24,651,855	1,480,891	7,244,431	1,009,509	4,127,156	-	54,943,272
502	Angelina Co. AD	2,092,166	1,486,618	89,341	530,991	93,603	224,950	-	4,067,770
102	Angelina County	22,747,257	19,021,303	1,562,130	6,382,785	1,510,209	2,968,865	-	48,254,818
684	Angelina-Nacogdoches Co. WCID #1	202,981	-	11,717	35,598	-	-	-	250,295
576	Angleton DD	1,282,501	314,519	46,853	298,537	419,562	109,942	-	2,252,030
614	Aquilla WSD — Hill Co.	426,976	384,799	42,179	125,631	39,559	68,098	-	951,046
459	Aransas Co. AD	1,066,271	913,703	73,344	283,370	38,450	150,464	-	2,224,675
668	Aransas Co. ND #1	809,003	184,845	74,572	156,010	-	26,888	-	1,197,542
103	Aransas County	10,227,114	7,528,791	768,751	2,705,210	366,703	1,187,982	-	20,408,588
503	Archer Co. AD	615,114	60,906	13,306	113,467	126,108	32,345	-	896,559
104	Archer County	2,493,774	3,463,952	172,944	910,049	151,967	516,436	-	6,676,249
964	Ark-Tex COG	-	-	117,659	-	-	-	-	117,659
105	Armstrong County	1,022,484	980,635	34,506	304,961	105,063	161,410	-	2,286,239
551	Atascosa Co. AD	736,071	713,261	64,733	214,028	7,381	98,219	-	1,637,255
106	Atascosa County	16,640,007	11,501,196	1,207,969	4,252,763	449,470	1,784,514	-	32,266,891
950	Athens MWA	5,758	3,859	7,526	1,680	-	311	-	18,511
461	Austin Co. AD	2,025,610	230,255	60,017	360,393	-	37,295	-	2,638,980
994	Austin Co. ECD	9,212	-	6,008	1,354	-	-	-	16,574
107	Austin County	11,267,685	10,750,912	659,993	3,426,795	168,292	1,466,257	-	24,807,420
597	Bacliff MUD	1,021,199	84,647	97,473	184,238	-	9,376	-	1,378,181
108	Bailey County	2,031,079	2,455,557	126,149	718,714	85,702	340,761	-	5,076,440
945	Ballinger Memorial HD	65,366	-	119,717	14,882	23	46	-	199,942
109	Bandera County	10,619,144	5,032,837	764,343	2,442,511	334,202	843,638	-	18,349,399
918	Bastrop CAD	53,469	-	89,205	9,397	-	-	-	152,072
812	Bastrop Co. ESD #1	143,533	-	20,623	27,501	-	-	-	191,657
915	Bastrop Co. ESD #2	18,402	-	9,764	3,371	-	-	-	31,537
110	Bastrop County	36,596,252	19,895,311	2,291,982	8,597,327	1,356,755	3,505,174	-	65,232,452
685	Baylor Co. AD	38,079	142,727	3,578	26,114	-	13,497	-	197,001
111	Baylor County	2,126,001	2,259,121	97,112	676,589	170,609	328,638	-	5,000,792
613	Bayview ID #11	130,060	119,255	3,974	41,418	-	14,795	-	279,912

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
690	Bayview MUD	92,505	32,473	7,646	20,360	-	3,381	-	149,602
112	Bee County	10,321,899	7,999,319	315,105	2,757,153	490,942	1,222,127	-	20,662,291
506	Bell Co. AD	4,425,659	4,524,322	254,908	1,366,759	173,601	592,088	-	10,153,163
418	Bell Co. WCID #1	2,314,873	3,018,696	230,818	805,862	279,652	426,812	-	6,223,088
378	Bell Co. WCID #3	-	-	7,633	-	-	-	-	7,633
113	Bell County	99,996,990	65,265,695	6,978,175	24,828,042	3,330,745	11,290,330	-	189,109,317
708	Benbrook WA	1,917,684	1,057,338	149,949	497,983	67,629	117,254	-	3,573,329
472	Bexar AD	31,024,277	20,340,318	1,620,409	7,570,927	1,728,526	3,293,025	-	58,991,432
861	Bexar Co. ESD #2	151,073	-	79,999	34,166	-	-	-	265,238
828	Bexar Co. ESD #7	446,328	-	135,045	75,857	12,938	1,641	-	668,528
979	Bexar Co. ESD #8	17,601	-	26,070	3,170	-	-	-	46,841
544	Bexar Co. WCID #10	176,489	160,180	25,340	59,332	-	23,559	-	397,783
114	Bexar County	496,455,082	347,242,833	35,834,589	128,174,508	22,446,931	60,749,903	-	969,404,039
716	Bexar Metro 911 Network Dist.	5,954,633	598,316	431,281	931,024	124,499	157,551	-	7,882,202
737	Bexar-Medina-Atascosa WCID #1	766,644	-	68,032	138,878	79,072	13,595	-	1,039,031
616	Bistone MWSD — Limestone Co.	734,478	224,653	46,013	148,906	-	38,136	-	1,115,914
115	Blanco County	2,402,578	2,986,843	195,825	829,477	165,914	422,251	-	6,158,386
965	Bluebonnet GCD	95	-	2,691	22	-	-	-	2,807
525	Borden Co. AD	46,646	51,841	5,464	14,266	-	5,045	-	113,171
116	Borden County	1,507,806	1,887,843	105,322	512,925	134,676	305,307	-	3,843,265
521	Bosque Co. CAD	688,580	367,507	22,253	161,958	64,199	72,237	-	1,232,260
117	Bosque County	3,770,368	3,263,764	181,923	1,069,773	124,488	433,709	-	7,976,607
118	Bowie County	23,756,610	22,471,493	1,376,678	6,844,239	1,725,819	3,886,424	-	52,288,416
508	Brazoria Co. AD	4,903,396	2,197,458	352,198	1,132,602	243,659	358,644	-	8,470,669
413	Brazoria Co. CRD #3	4,372,962	2,168,446	351,822	990,816	-	333,985	-	7,550,061
424	Brazoria Co. DD #4	9,377,048	2,754,034	579,910	1,790,327	-	536,437	-	13,964,883
681	Brazoria Co. DD #5	264,098	-	14,666	50,251	-	-	-	329,015
119	Brazoria County	121,758,107	95,920,615	9,453,766	32,964,425	4,136,330	15,527,070	-	248,706,173
689	Brazos CAD	2,606,766	753,772	192,468	522,820	304,361	172,490	-	4,207,696
600	Brazos Co. ECD	3,412,829	1,490,042	193,647	767,004	55,974	211,869	-	5,707,628
120	Brazos County	84,823,076	43,543,594	6,026,322	19,407,062	1,839,834	8,155,034	-	147,484,855
849	Brazos Regional PUA	343,330	1,150	73,163	58,860	-	176	-	476,327
744	Brazos River Auth.	12,336,275	2,350,753	1,028,266	2,368,234	219,125	343,832	-	17,958,821
967	Brazos Transit Dist.	-	-	3,141,768	-	-	-	-	3,141,768
806	Brazos Valley COG	1,587,634	141,223	260,846	292,006	16,561	24,164	-	2,274,105
809	Brazos Valley GCD	114,676	-	26,414	17,564	-	-	-	158,655

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions			Deductions		Balances Dec. 31, 2017	
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments		Employer Termination Transfers
581	Brewster Co. AD	426,979	120,659	16,077	87,531	118,587	27,375	-	742,457
121	Brewster County	4,143,969	2,791,881	310,957	1,087,453	292,496	468,290	-	8,158,468
745	Bright Star-Salem SUD	171,521	-	22,523	31,112	-	-	-	225,155
122	Briscoe County	764,485	582,412	38,837	217,529	-	77,824	-	1,525,439
876	Brookesmith SUD	48,604	-	10,950	10,226	-	-	-	69,780
123	Brooks County	9,555,450	6,179,906	52,049	2,242,462	235,551	1,209,808	-	17,055,610
522	Brookshire MWD	706,827	222,770	-	145,880	-	28,614	-	1,046,864
554	Brookshire-Katy DD	323,434	83,264	30,767	68,379	-	32,576	-	473,269
124	Brown County	8,459,998	5,790,849	529,978	2,172,211	371,111	917,646	-	16,406,501
702	Brownsville ID	363,544	134,919	23,546	89,643	-	14,763	-	596,889
642	Brushy Creek MUD — Williamson Co.	2,246,572	132,947	173,616	407,588	3,427	29,757	-	2,934,394
978	Burleson Co. AD	13,544	-	21,971	2,591	-	-	-	38,106
125	Burleson County	4,339,036	3,476,068	285,002	1,356,113	757,941	739,287	-	9,474,873
609	Burnet CAD	1,957,549	1,308,842	165,304	482,560	-	228,135	-	3,686,120
126	Burnet County	16,924,921	13,639,282	1,902,209	4,646,834	1,122,681	2,314,288	-	35,921,638
719	CAD of Bandera Co.	382,754	77,490	82,122	74,680	-	10,492	-	606,554
635	CAD of Johnson Co.	4,658,409	848,856	258,699	858,115	-	157,331	-	6,466,748
602	CAD of Taylor Co.	3,526,862	2,211,486	367,667	891,315	-	339,477	-	6,657,852
718	Caldwell Co. AD	505,129	72,132	56,557	100,737	-	9,334	-	725,221
127	Caldwell County	7,120,002	4,152,214	361,461	1,817,743	376,213	610,497	-	13,217,135
709	Calhoun Co. AD	901,067	40,759	63,596	159,690	-	6,140	-	1,158,973
788	Calhoun Co. E911 ECD	30,795	-	5,610	5,169	-	-	-	41,574
128	Calhoun County	16,985,012	12,395,161	1,098,527	4,514,914	822,048	1,900,729	-	33,914,934
542	Callahan Co. AD	109,087	589,161	5,440	101,712	44,717	61,820	-	788,297
129	Callahan County	1,517,494	2,340,563	94,429	610,154	189,996	302,967	-	4,449,668
618	Cameron Co. AD	5,853,776	2,193,877	342,184	1,274,460	473,398	427,626	-	9,710,070
692	Cameron Co. DD #1	430,849	109,881	23,134	100,886	-	10,461	-	654,289
664	Cameron Co. DD #3	411,269	421,593	55,774	142,609	57,041	44,123	-	1,044,164
686	Cameron Co. DD #5	195,419	-	11,234	35,613	-	-	-	242,266
851	Cameron Co. ECD	113,441	-	36,999	18,293	-	-	-	168,733
462	Cameron Co. ID #2	1,255,114	1,453,631	65,936	452,818	13,371	180,412	-	3,060,457
590	Cameron Co. ID #6	220,739	390,961	18,046	98,103	40,246	54,176	-	713,920
900	Cameron Co. Reg. Mob. Auth.	122,926	-	74,062	21,189	-	-	-	218,177
130	Cameron County	122,122,564	60,804,844	6,469,614	28,239,450	3,834,283	11,336,709	-	210,134,047
670	Camp CAD	124,902	212,081	13,305	53,550	-	19,777	-	384,060
131	Camp County	2,952,653	2,322,783	228,265	804,107	150,888	432,881	-	6,025,815

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
367	Caney Creek MUD	1,725	-	14,050	328	-	-	-	16,103
132	Carson County	4,118,585	3,098,356	297,773	1,098,580	14,628	449,393	-	8,178,527
610	Cass Co. AD	281,900	716,204	22,432	137,590	-	97,439	-	1,060,689
133	Cass County	7,959,908	10,643,224	642,533	2,812,462	755,109	1,576,934	-	21,236,302
134	Castro County	3,874,849	3,187,410	198,483	1,050,353	124,625	553,794	-	7,881,927
862	Central TX GCD	30,807	-	6,191	7,116	18,986	1,737	-	61,362
712	Central TX Reg. Mob. Auth.	4,086,194	101,025	457,484	652,647	-	14,389	-	5,282,961
648	Central WCID — Angelina Co.	135,146	73,079	11,220	34,272	-	11,931	-	241,786
531	Chambers Co. AD	2,470,452	891,562	111,870	495,152	-	137,603	-	3,831,434
548	Chambers Co. Public HD	3,866,183	1,085,955	280,540	803,843	-	151,380	-	5,885,142
135	Chambers County	33,274,197	28,167,288	2,910,160	9,074,982	1,342,889	4,653,130	-	70,116,386
136	Cherokee County	10,077,940	15,231,851	1,000,335	3,810,671	727,487	2,134,279	-	28,714,004
511	Childress Co. AD	52,388	66,356	4,500	19,321	-	17,328	-	125,238
582	Childress Co. HD	10,066,473	5,584,004	543,452	2,615,870	39,798	698,009	-	18,151,588
137	Childress County	1,218,252	590,390	116,113	304,659	35,157	106,396	-	2,158,175
986	City of Quanah Housing Auth.	12,116	-	18,695	2,322	-	-	-	33,133
485	Clay Co. AD	288,408	569,952	47,557	122,887	-	107,889	-	920,916
138	Clay County	4,663,920	5,417,837	352,239	1,548,486	262,085	819,199	-	11,425,368
703	Coastal Bend GCD	118,875	-	6,696	21,463	-	-	-	147,034
722	Coastal Plains GCD	32,551	-	5,880	6,487	-	-	-	44,918
477	Cochran Co. AD	122,774	202,422	4,330	47,711	-	29,012	-	348,225
139	Cochran County	4,957,104	3,419,552	370,386	1,247,823	12,020	619,620	-	9,387,266
751	Coke Co. AD	71,378	-	7,008	12,899	23,315	1,548	-	113,052
946	Coke Co. Soil & WCD #219	1,359	-	713	301	1,770	142	-	4,001
140	Coke County	1,293,075	3,029,979	125,260	641,662	139,958	408,552	-	4,821,381
141	Coleman County	1,908,844	3,289,218	112,043	794,498	43,461	419,398	-	5,728,668
457	Collin Co. CAD	17,475,428	8,270,676	2,504,666	3,723,602	254,789	1,427,903	-	30,801,258
142	Collin County	267,887,488	98,684,348	10,279,538	54,053,666	7,881,584	21,344,303	-	417,442,322
961	Collingsworth Co. AD	12,997	-	12,063	2,268	3,379	598	-	30,109
143	Collingsworth County	1,215,751	541,324	106,246	272,693	17,418	127,562	-	2,025,869
144	Colorado County	10,422,241	4,846,498	823,098	2,469,243	811,635	820,603	-	18,552,111
623	Comal AD	2,165,367	1,269,318	256,395	515,946	273,714	497,528	-	3,983,211
775	Comal Co. ESD #3	1,353,801	2,814	272,372	248,696	-	308	-	1,877,375
145	Comal County	42,161,262	23,940,239	3,403,213	10,284,320	1,686,365	4,236,331	-	77,239,069
146	Comanche County	5,262,063	3,881,100	359,985	1,372,537	53,827	673,568	-	10,255,943
762	Combined Consumers SUD	241,519	-	77,647	45,419	-	-	-	364,585

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
366	Concho Co. AD	839	-	12,365	136	-	-	-	13,340
636	Concho Co. HD	1,105,367	906,919	108,123	319,596	140,755	114,848	-	2,465,912
147	Concho County	2,146,032	1,155,259	98,844	509,800	117,088	187,435	-	3,839,588
759	Concho Valley COG	4,492,779	477,645	661,060	759,145	31,531	134,314	-	6,287,846
487	Cooke Co. AD	1,893,784	968,355	81,378	426,422	160,555	176,249	-	3,354,245
148	Cooke County	16,072,751	10,040,289	1,217,276	3,932,764	344,090	1,592,475	-	30,014,695
149	Coryell County	11,163,751	9,920,211	777,572	3,169,115	151,057	1,420,852	-	23,760,853
150	Cottle County	407,017	827,507	28,918	185,552	24,970	109,165	-	1,364,799
727	Cow Creek GCD	125,906	-	8,514	23,204	-	-	-	157,624
757	Crane Co. HD	1,947,887	210,229	267,359	367,956	110,714	50,983	-	2,853,162
151	Crane County	8,180,506	7,052,191	473,800	2,293,517	351,131	1,104,422	-	17,246,724
907	Crockett Co. AD	19,151	16,733	6,846	5,500	74	1,727	-	46,578
409	Crockett Co. WCID #1	737,067	874,742	30,881	242,197	-	97,762	-	1,787,125
152	Crockett County	7,920,639	9,448,545	568,062	2,609,363	618,720	1,589,449	-	19,575,880
532	Crosby Co. AD	171,773	110,718	329	41,740	-	13,866	-	310,695
153	Crosby County	1,150,025	3,729,054	146,075	737,579	44	480,536	-	5,282,242
603	Crosby MUD	1,129,376	22,026	44,142	192,784	-	7,152	-	1,381,177
710	Cross Roads SUD	60,294	109,709	5,542	25,109	-	13,182	-	187,472
902	Crystal Clear SUD	17,706	-	32,415	4,321	-	-	-	54,442
154	Culberson County	3,258,550	1,594,081	152,119	772,931	158,479	292,861	-	5,643,299
771	Dallam Co. AD	88,890	-	11,989	17,110	-	-	-	117,989
155	Dallam County	4,780,749	3,279,050	428,603	1,203,278	216,511	614,536	-	9,293,655
467	Dallas CAD	56,476,958	26,106,441	3,588,787	12,361,938	1,527,481	5,144,730	-	94,916,875
430	Dallas Co. Park Cities MUD	2,586,973	2,782,181	143,041	800,147	-	363,429	-	5,948,913
156	Dallas County	761,150,048	593,186,635	47,049,480	204,893,211	30,310,781	94,975,091	-	1,541,615,064
463	Dawson Co. CAD	688,870	391,988	15,115	157,576	-	55,530	-	1,198,018
157	Dawson County	8,985,058	3,955,244	231,844	2,131,360	537,980	710,471	-	15,131,015
578	Deaf Smith Co. HD	4,757,625	2,845,207	197,509	1,248,751	227,337	428,370	-	8,848,060
158	Deaf Smith County	8,480,105	8,327,084	518,455	2,546,236	334,944	1,235,489	-	18,971,334
363	Deep East TX COG	-	-	60,551	-	-	-	-	60,551
855	Delta Co. AD	32,667	-	7,158	6,212	-	-	-	46,036
734	Delta Co. MUD	81,356	-	5,243	15,293	-	-	-	101,892
159	Delta County	984,947	1,351,374	104,176	360,604	90,867	211,448	-	2,680,521
732	Delta Lake ID	571,476	95,959	26,293	121,199	-	21,344	-	793,583
583	Denco Area 911 Dist. — Denton Co.	2,500,252	763,732	168,038	502,811	111,512	108,566	-	3,937,778
482	Denton CAD	16,523,461	3,161,714	913,800	2,969,352	320,653	697,779	-	23,191,201

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
758	Denton Co. Fresh WSD 1A	1,003,804	130,241	104,142	182,622	-	17,578	-	1,403,231
783	Denton Co. Transportation Auth.	573,919	15,888	148,998	101,340	-	2,630	-	837,516
160	Denton County	156,142,899	79,233,724	11,889,694	36,287,955	5,526,615	13,816,979	-	275,263,908
466	DeWitt Co. AD	896,404	749,054	37,827	250,432	-	85,506	-	1,848,210
161	DeWitt County	5,279,316	5,439,210	490,228	1,678,961	115,638	742,047	-	12,261,305
764	Dickens Co. AD	58,128	-	5,647	9,987	-	-	-	73,761
162	Dickens County	1,040,184	1,868,905	113,938	437,419	109,225	268,366	-	3,301,305
163	Dimmit County	6,586,630	1,324,384	998,045	1,202,351	107,724	264,440	-	9,954,693
164	Donley County	741,731	1,045,635	52,351	283,787	47,152	146,408	-	2,024,248
929	Duval Co. AD	38,255	-	14,637	6,135	-	-	-	59,028
880	Duval Co. GCD	18,436	-	6,315	2,974	-	-	-	27,726
165	Duval County	6,077,976	3,536,144	640,373	1,504,392	164,033	807,028	-	11,115,890
879	East Fork SUD	229,292	3,265	72,189	36,221	-	438	-	340,528
376	East Harris Co. ESJPB	-	-	8,123	-	-	-	-	8,123
825	East Medina Co. SUD	123,174	-	21,492	26,003	6,644	781	-	176,532
593	Eastland Co. AD	751,514	409,856	59,312	172,092	-	79,611	-	1,313,163
166	Eastland County	5,927,129	4,135,452	520,330	1,543,624	342,682	787,446	-	11,681,771
624	ECD of Ector Co.	718,854	270,531	35,379	146,678	-	45,591	-	1,125,851
939	Ector Co. AD	473,548	-	227,991	73,397	-	-	-	774,937
580	Ector Co. HD	175,031,187	84,836,797	8,535,709	40,093,709	6,959,508	14,517,615	-	300,939,295
167	Ector County	95,731,103	70,478,527	5,238,818	23,730,842	2,054,976	13,901,532	-	183,332,734
448	Edwards Aquifer Auth. — Bexar Co.	6,877,229	3,020,659	634,609	1,582,275	185,419	380,946	-	11,919,246
628	Edwards CAD	146,583	51,361	12,132	28,772	1,560	5,938	-	234,470
168	Edwards County	1,538,026	647,807	102,342	333,892	21,894	121,704	-	2,522,258
819	El Paso CAD	3,974,122	409,874	710,889	752,757	83,554	79,158	-	5,852,039
567	El Paso Co. 911 Dist.	1,523,082	655,925	112,224	338,864	134,192	96,887	-	2,667,400
936	El Paso Co. ESD #2	154,474	-	98,641	25,898	-	-	-	279,013
541	El Paso Co. HD	150,602,061	62,073,028	10,064,215	34,667,718	6,728,449	10,233,858	-	253,901,613
170	El Paso County	378,495,607	189,626,619	27,848,674	85,491,055	14,617,378	35,738,394	-	660,340,940
963	El Paso MHMR	-	-	1,041,826	-	-	-	-	1,041,826
395	Electra Housing Auth.	-	-	28,033	-	-	-	-	28,033
976	Ellis AD	1,713,637	-	91,278	226,830	-	-	-	2,031,746
169	Ellis County	38,652,060	20,321,488	2,810,120	9,094,588	2,560,236	3,808,356	-	69,630,135
859	Emerald Bay MUD	17,242	-	3,082	3,195	-	-	-	23,519
850	Erath Co. AD	80,411	-	99,180	12,862	405	2,938	-	189,920
171	Erath County	13,813,445	9,306,228	841,433	3,552,763	550,679	1,494,158	-	26,570,389

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
563	Falls Co. AD	248,460	58,697	19,133	47,988	24,741	19,280	-	379,738
172	Falls County	4,681,860	6,918,677	414,740	1,698,033	45,636	1,000,777	-	12,758,168
644	Fannin Co. AD	638,658	154,142	77,802	126,227	9,584	22,217	-	984,195
173	Fannin County	8,835,726	6,265,066	605,083	2,287,591	280,574	1,002,658	-	17,271,382
174	Fayette County	15,049,975	14,939,217	952,077	4,659,669	304,716	2,089,817	-	33,815,837
951	Fern Bluff MUD	26,716	-	23,659	4,571	-	-	-	54,946
432	Fisher Co. HD	3,932,845	1,611,444	167,963	860,717	77,573	257,344	-	6,393,198
175	Fisher County	816,808	3,196,965	94,937	582,612	74,822	396,960	-	4,369,183
176	Floyd County	3,618,860	2,976,916	637,754	965,420	119,640	499,267	-	7,819,322
360	Foard County	33,888	-	54,028	4,722	-	-	-	92,639
474	Fort Bend CAD	7,764,042	6,513,981	694,181	2,087,215	158,929	1,007,677	-	16,210,670
782	Fort Bend Co. WCID #2	856,548	44,715	182,941	155,538	-	4,953	-	1,234,788
178	Fort Bend County	230,180,579	133,856,616	18,270,569	56,153,030	7,084,042	21,303,391	-	424,241,446
932	Fort Clark MUD	11,257	-	3,487	2,369	-	-	-	17,113
769	Four Way SUD	92,274	-	11,913	17,035	-	-	-	121,222
179	Franklin County	4,597,930	3,405,787	319,051	1,208,786	237,884	607,156	-	9,162,281
693	Freestone Co. AD	1,020,605	73,534	103,454	175,069	-	12,899	-	1,359,763
180	Freestone County	8,926,009	9,848,080	692,760	2,710,480	284,320	1,758,775	-	20,702,875
509	Frio Co. AD	820,654	1,049,108	53,979	265,838	-	163,210	-	2,026,369
181	Frio County	7,439,894	3,873,667	438,976	1,729,269	173,823	720,529	-	12,935,098
974	Ft. Bend Co. ESD #2	120,554	-	141,457	22,615	-	-	-	284,626
860	Ft. Griffin SUD	-	-	944	-	-	-	-	944
761	Gaines Co. AD	247,857	90,063	21,631	57,960	43,414	20,923	-	440,002
182	Gaines County	13,427,041	12,166,927	450,289	3,822,035	61,551	1,758,021	-	28,169,822
546	Galveston CAD	7,786,420	4,200,928	431,341	1,793,126	828,597	912,262	-	14,128,150
547	Galveston Co. Consolidated DD	1,710,331	324,998	81,923	334,193	-	56,140	-	2,395,305
464	Galveston Co. DD #1	688,416	524,890	32,617	183,138	-	86,996	-	1,342,064
433	Galveston Co. DD #2	2,551,513	227,596	54,934	437,551	-	45,575	-	3,226,019
589	Galveston Co. ECD	1,822,931	44,079	55,662	315,295	392,438	81,914	-	2,548,492
821	Galveston Co. Fresh WSD #6	226,389	-	61,477	36,024	-	-	-	323,890
752	Galveston Co. Health Dist.	5,620,745	971,332	334,386	1,235,480	151,333	113,044	-	8,200,233
407	Galveston Co. WCID #1	6,630,962	1,795,842	295,113	1,349,934	63,387	323,593	-	9,811,644
183	Galveston County	129,795,560	143,610,658	7,458,946	39,906,081	4,713,041	21,428,160	-	304,056,127
473	Garza CAD	227,574	183,822	14,729	62,946	-	28,046	-	461,025
908	Garza Co. Health Care Dist.	74,511	-	6,871	9,983	-	-	-	91,365
184	Garza County	3,523,147	2,855,954	207,072	989,828	72,110	425,382	-	7,222,729

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
885	Gillespie CAD	156,366	23,236	64,368	29,254	-	3,539	-	269,685
955	Gillespie Co. Soil & WCD	1,749	-	1,091	365	-	-	-	3,205
185	Gillespie County	10,213,246	6,932,516	1,038,533	2,660,540	389,955	1,032,457	-	20,202,334
942	Glasscock Co. AD	8,178	-	8,599	1,487	-	-	-	18,264
186	Glasscock County	3,954,054	2,318,082	537,977	919,625	234,673	501,316	-	7,463,095
187	Goliad County	4,076,870	4,783,895	243,728	1,314,741	15,192	703,959	-	9,730,468
498	Gonzales Co. AD	1,209,509	445,372	77,992	252,490	-	70,104	-	1,915,260
188	Gonzales County	7,560,077	5,220,276	1,486,847	1,945,724	305,761	932,372	-	15,586,314
886	Graham Reg. Med. Ctr.	1,219,725	25,901	331,798	233,021	15,612	5,461	-	1,820,596
518	Gray Co. AD	809,818	1,003,441	36,584	251,897	-	147,775	-	1,953,965
189	Gray County	7,182,912	9,142,255	496,916	2,465,529	319,742	1,409,400	-	18,197,954
475	Grayson CAD	4,471,816	1,537,501	443,354	943,558	464,229	318,747	-	7,541,712
190	Grayson County	41,202,020	29,266,058	2,520,674	10,547,048	1,184,441	5,237,782	-	79,482,460
528	Greater Harris Co. 911 Emerg. Network	7,528,981	1,247,758	656,315	1,370,157	-	252,955	-	10,550,256
429	Greenbelt MIWA — Donley Co.	1,363,483	705,941	49,914	338,560	-	88,178	-	2,369,720
191	Gregg County	49,457,120	34,826,479	2,813,979	13,067,220	2,942,062	5,987,484	-	97,119,377
483	Grimes Co. AD	1,576,681	1,372,463	77,560	429,370	116,209	192,809	-	3,379,474
192	Grimes County	9,524,106	5,152,257	538,159	2,306,641	449,000	854,346	-	17,115,816
587	Guadalupe AD	2,441,751	262,130	158,448	440,955	123,869	82,553	-	3,344,600
380	Guadalupe Co. GCD	-	-	4,389	-	-	-	-	4,389
193	Guadalupe County	39,423,221	18,226,042	3,529,378	9,025,330	1,339,711	3,452,772	-	68,090,910
526	Gulf Coast WA — Galveston Co.	9,164,932	6,441,226	406,156	2,356,321	-	898,838	-	17,469,797
194	Hale County	12,054,612	10,545,650	1,074,594	3,491,968	1,062,272	2,153,295	-	26,075,801
787	Hall Co. AD	29,308	4,977	4,528	6,246	-	764	-	44,295
195	Hall County	1,068,237	2,478,528	111,250	521,501	-	340,287	-	3,839,229
196	Hamilton County	1,576,577	2,229,332	112,182	576,711	76,616	284,255	-	4,287,163
585	Hansford Co. HD	5,550,977	2,301,789	289,779	1,241,646	1,405	382,834	-	9,002,762
197	Hansford County	2,369,897	3,877,777	219,813	951,698	92,019	460,513	-	7,050,690
198	Hardeman County	2,404,654	2,886,601	122,216	797,671	156,216	441,425	-	5,925,933
527	Hardin Co. AD	1,481,154	1,463,521	90,200	419,991	120,792	323,605	-	3,252,052
199	Hardin County	17,341,594	16,167,273	1,545,695	5,007,071	180,254	2,707,738	-	37,534,149
571	Harlingen ID Cameron Co. #1	1,881,042	1,368,813	78,833	524,023	195	166,167	-	3,686,739
598	Harris Co. AD	90,806,487	47,569,520	7,316,029	20,904,532	4,004,973	8,763,084	-	161,838,458
374	Harris Co. ESD #10	-	-	382,891	-	-	-	-	382,891
985	Harris Co. ESD #12	32,183	-	121,501	7,080	-	-	-	160,764
842	Harris Co. ESD #13	125,664	-	278,844	21,161	-	-	-	425,669

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
975	Harris Co. ESD #17	-	-	95,042	-	-	-	-	95,042
382	Harris Co. ESD #24	-	-	530,317	-	-	-	-	530,317
888	Harris Co. ESD #29	-	-	47,090	-	-	-	-	47,090
948	Harris Co. ESD #46	28,978	-	81,725	5,859	-	-	-	116,563
944	Harris Co. ESD #48	318,538	-	274,831	62,599	-	-	-	655,968
835	Harris Co. ESD #50	1,412,185	9,072	361,471	246,610	-	1,398	-	2,027,939
988	Harris Co. ESD #9	3,337	-	2,503	713	-	-	-	6,553
797	Harris Co. Housing Auth.	1,671,684	38,532	140,517	273,022	-	7,268	-	2,116,488
903	Harris Co. Sports & Convention Corp.	76,701	-	106,623	12,093	8,815	-	-	204,232
569	Harris Co. WCID #1	1,274,593	546,741	74,328	308,326	455,044	263,187	-	2,395,844
877	Harris Co. WCID #36	357,125	-	207,537	60,941	-	-	-	625,602
625	Harris Co. WCID #50	301,158	135,341	24,015	76,283	-	27,308	-	509,490
200	Harris County	2,194,213,056	1,596,463,870	142,896,966	566,029,693	91,079,174	254,672,396	-	4,336,010,364
201	Harrison County	18,148,595	21,069,716	1,319,964	5,855,305	921,776	3,024,100	-	44,291,256
520	Hartley Co. AD	203,634	402,257	20,548	83,936	-	63,083	-	647,292
202	Hartley County	2,172,608	1,822,343	147,463	599,452	130,489	288,284	-	4,584,072
203	Haskell County	1,795,834	2,445,187	209,015	674,075	-	379,003	-	4,745,108
552	Haskell Memorial HD	2,542,709	1,473,300	85,431	622,900	134,040	214,404	-	4,643,975
916	Hays Caldwell PUA	17,322	-	9,785	3,206	-	-	-	30,312
878	Hays Co. ESD #5	163,256	-	132,054	32,381	-	-	-	327,690
799	Hays Co. ESD #6	482,563	-	92,954	82,129	-	-	-	657,647
826	Hays Co. ESD #8	327,767	-	280,476	56,351	-	-	-	664,594
204	Hays County	76,222,563	38,559,845	5,478,683	17,634,703	3,392,502	6,896,437	-	134,391,858
943	Heart of TX COG	127,367	-	100,773	21,013	-	-	-	249,153
640	Hemphill Co. AD	320,136	85,173	25,213	65,561	-	10,728	-	485,354
529	Hemphill Co. HD	6,990,981	3,103,919	550,554	1,518,324	20,650	494,537	-	11,689,891
839	Hemphill Co. Underground WCD	34,008	-	5,224	6,441	-	-	-	45,673
205	Hemphill County	9,307,971	5,356,142	276,748	2,127,525	356,859	1,136,208	-	16,289,036
746	Henderson Co. 911 Comm. Dist.	165,349	-	14,359	28,061	54,449	4,531	-	257,687
704	Henderson Co. AD	1,560,831	174,684	183,651	282,376	-	30,183	-	2,171,360
206	Henderson County	27,560,301	21,249,172	2,190,674	7,216,704	1,129,871	3,765,113	-	55,581,608
414	Hidalgo & Cameron Co. ID #9	1,683,286	3,652,783	87,110	773,609	-	408,370	-	5,788,417
516	Hidalgo Co. AD	8,996,633	5,570,671	530,906	2,213,206	747,562	825,389	-	17,233,589
401	Hidalgo Co. DD #1	6,417,355	3,612,579	708,176	1,512,815	320,292	741,233	-	11,829,984
713	Hidalgo Co. ID #1	537,047	82,316	54,799	109,025	-	12,203	-	770,984
438	Hidalgo Co. ID #2	1,941,736	3,569,678	366,894	841,200	290,925	453,264	-	6,557,168

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
486	Hidalgo Co. ID #6	736,176	1,319,176	34,351	291,763	129,369	181,230	-	2,329,605
207	Hidalgo County	209,889,315	84,876,931	15,201,398	46,157,515	5,793,753	18,677,628	-	343,241,284
992	Hidalgo MUD #1	5,858	-	9,363	1,221	-	-	-	16,441
674	High Plains Underground WCD #1	691,438	581,683	70,620	207,352	-	64,265	-	1,486,828
208	Hill County	6,888,032	8,724,973	526,404	2,367,498	135,867	1,154,736	-	17,488,039
728	Hockley Co. AD	519,078	40,541	45,095	88,590	-	15,225	-	678,080
209	Hockley County	8,169,436	9,077,466	611,866	2,629,610	317,482	1,381,541	-	19,424,318
971	Hood Co. AD	321,584	-	266,625	45,235	-	-	-	633,443
210	Hood County	16,726,393	8,677,154	1,751,276	3,958,425	679,212	1,353,999	-	30,438,461
661	Hopkins Co. AD	419,640	86,683	22,934	85,901	70,727	22,916	-	662,969
211	Hopkins County	14,279,587	9,473,766	1,060,431	3,569,965	389,726	1,641,188	-	27,132,286
934	Hopkins-Rains Soil & WCD	6,773	-	1,727	975	-	-	-	9,475
772	Housing Auth. City of Abilene	472,214	73,476	28,954	93,266	-	12,102	-	655,808
909	Housing Auth. City of Edinburg	394,649	-	60,614	58,880	-	-	-	514,143
777	Housing Auth. City of Huntington	47,255	-	5,010	8,971	-	-	-	61,236
917	Housing Auth. City of Mercedes	69,993	-	23,918	14,370	-	-	-	108,282
913	Housing Auth. City of Pharr	193,784	19,969	30,246	35,307	-	2,775	-	276,531
912	Housing Auth. Co. of Hidalgo	336,137	-	128,580	54,217	-	-	-	518,935
694	Houston Co. AD	516,559	138,894	45,431	107,489	-	23,122	-	785,251
212	Houston County	5,083,922	3,777,220	272,512	1,456,899	382,528	486,154	-	10,486,927
213	Howard County	12,508,187	13,903,985	1,498,895	3,898,436	1,461,274	2,419,526	-	30,851,251
214	Hudspeth County	3,167,318	1,601,306	144,478	728,350	67	230,089	-	5,411,429
749	Hunt Co. AD	1,298,033	117,465	252,923	229,030	26,058	25,694	-	1,897,814
215	Hunt County	26,149,165	16,537,719	1,633,665	6,519,711	837,603	2,634,846	-	49,043,016
778	Hutchinson Co. AD	177,697	7,545	20,342	33,515	-	621	-	238,478
216	Hutchinson County	15,481,270	13,902,093	761,421	4,326,518	819,100	2,189,876	-	33,100,526
711	Iraan General HD	2,669,886	190,270	268,130	493,356	94,556	30,796	-	3,685,402
779	Irion Co. AD	27,387	-	7,073	4,642	-	-	-	39,102
217	Irion County	2,839,362	1,785,553	209,360	687,412	251,781	284,661	-	5,488,806
592	Jack Co. AD	359,130	88,543	12,456	79,462	-	13,094	-	526,497
218	Jack County	3,967,961	5,330,146	261,378	1,407,464	417,159	848,219	-	10,535,888
770	Jackson Co. AD	182,344	18,776	25,711	37,258	-	1,631	-	262,457
441	Jackson Co. County-Wide DD	1,039,548	661,173	54,636	245,872	930	119,564	-	1,882,594
972	Jackson Co. ESD #3	33,435	-	36,068	5,516	-	-	-	75,018
219	Jackson County	6,061,168	10,417,296	439,556	2,439,611	111,593	1,328,650	-	18,140,574
657	Jasper Co. WCID #1	215,115	289,275	24,050	72,251	-	40,590	-	560,102

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
220	Jasper County	11,165,765	11,225,771	1,361,668	3,316,822	183,891	1,972,648	-	25,281,270
221	Jeff Davis County	1,020,944	1,143,421	65,237	321,615	71,541	141,879	-	2,480,879
810	Jefferson Co. AD	621,045	-	301,205	102,629	30,238	-	-	1,055,116
404	Jefferson Co. DD #3	388,946	889,373	15,846	182,737	-	88,443	-	1,388,459
408	Jefferson Co. DD #6	13,230,139	7,776,173	952,016	3,200,387	583,470	1,374,276	-	24,367,909
405	Jefferson Co. DD #7	11,559,741	11,269,523	880,449	3,647,030	863,312	1,581,571	-	26,638,483
451	Jefferson Co. WCID #10	724,169	343,696	49,461	169,743	80,208	79,796	-	1,287,482
222	Jefferson County	132,724,276	155,867,880	11,611,789	42,870,017	7,652,939	24,109,339	-	326,617,562
680	Jim Hogg Co. AD	180,289	-	9,578	32,246	6,447	647	-	227,912
656	Jim Hogg Co. ESD #1	40,038	-	885	7,218	-	-	-	48,141
641	Jim Hogg Co. WCID #2	310,457	378,172	22,596	101,305	-	52,975	-	759,554
223	Jim Hogg County	3,326,484	2,593,960	69,594	914,683	115,548	373,337	-	6,646,932
224	Jim Wells County	18,108,478	11,756,683	848,058	4,328,638	231,973	2,116,105	-	33,157,724
225	Johnson County	39,500,216	26,416,092	2,704,447	10,036,021	1,458,885	4,194,493	-	75,921,168
741	Jonah Water SUD	260,166	89,190	45,865	62,097	-	10,621	-	446,697
496	Jones Co. AD	482,549	337,465	26,178	132,780	-	56,246	-	922,725
226	Jones County	4,794,811	5,755,030	527,704	1,530,586	111,905	949,486	-	11,770,551
524	Karnes Co. AD	289,288	469,729	26,584	105,585	-	63,596	-	827,590
455	Karnes Co. HD	8,877,473	3,760,991	559,683	1,976,327	17,414	605,984	-	14,585,904
227	Karnes County	6,642,816	5,054,744	711,087	1,775,327	167,437	895,298	-	13,456,113
662	Kaufman Co. AD	1,598,114	200,227	73,625	283,953	131,679	84,724	-	2,202,874
228	Kaufman County	29,355,381	22,870,395	2,149,400	7,873,344	925,873	3,662,089	-	59,512,304
671	Kendall AD	774,139	322,655	55,731	161,006	1,776	49,898	-	1,265,409
619	Kendall Co. WCID #1	499,929	236,657	40,179	117,398	-	43,965	-	850,198
229	Kendall County	12,137,166	5,255,940	795,716	2,914,502	580,721	778,243	-	20,905,802
854	Kenedy Co. CAD	25,716	-	8,360	5,197	-	-	-	39,273
906	Kenedy Co. Fire & ESD #1	857	14,627	2,220	2,041	-	1,335	-	18,409
230	Kenedy County	4,993,741	2,881,197	450,034	1,167,045	12,987	555,956	-	8,949,048
594	Kent Co. TAD	253,879	118,925	16,045	63,382	125,655	48,794	-	529,093
231	Kent County	4,460,923	4,378,515	406,493	1,314,638	342,111	739,126	-	10,163,555
956	Kerr Co. Soil & WCD	332	-	873	72	-	-	-	1,277
232	Kerr County	23,194,154	15,480,685	1,743,704	5,864,230	746,128	2,417,281	-	44,611,620
653	Kerr Emerg. 911 Network	225,464	137,533	4,568	52,898	-	17,199	-	403,265
233	Kimble County	2,524,664	1,422,685	97,275	607,481	196,647	208,039	-	4,640,711
755	King Co. AD	37,148	-	6,089	6,248	-	-	-	49,485
234	King County	1,987,744	1,213,095	72,644	478,459	224,820	197,740	-	3,779,021

¹ For a list of abbreviations, see page 23

² Based on State legislative fund consolidation.

³ Allocated net income is based on a 13% allocation to beginning-of-year total plan assets, as directed by the TCDRS Board of Trustees.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
579	Kinney Co. AD	77,297	115,883	14,281	30,849	-	19,961	-	218,349
235	Kinney County	3,201,948	1,722,187	178,675	755,145	173,015	287,963	-	5,743,007
236	Kleberg County	16,343,442	12,806,702	623,323	4,289,977	614,424	2,567,289	-	32,110,578
237	Knox County	1,358,725	1,572,652	86,936	435,627	-	230,176	-	3,223,764
731	La Salle Co. AD	279,925	19,131	41,676	50,171	39,279	5,794	-	424,388
241	La Salle County	6,865,197	2,861,302	1,090,596	1,463,577	109,366	512,778	-	11,877,260
540	Laguna Madre WD — Cameron Co.	4,230,469	3,521,601	365,000	1,161,498	137,561	662,021	-	8,754,107
867	Lake Cities MUA	400,096	30,454	105,354	72,598	-	3,880	-	604,621
874	Lake Kiowa SUD	116,387	-	23,939	19,452	-	-	-	159,778
514	Lakeway MUD — Travis Co.	2,519,079	954,043	142,601	576,113	151,639	167,274	-	4,176,202
808	Lamar Co. AD	415,606	20,714	66,828	74,390	-	3,029	-	574,509
238	Lamar County	15,188,411	11,452,216	1,000,311	3,975,121	581,207	1,873,340	-	30,323,928
239	Lamb County	5,861,219	5,286,222	462,119	1,705,225	264,103	867,382	-	12,711,506
650	Lampasas Co. AD	380,658	106,018	23,804	74,025	-	17,339	-	567,166
240	Lampasas County	7,185,859	5,646,768	675,561	1,894,874	232,335	1,034,219	-	14,601,177
242	Lavaca County	12,475,834	13,222,312	1,130,673	3,832,957	223,676	1,977,990	-	28,907,463
439	Lavaca-Navidad River Auth. — Jackson Co.	7,969,046	3,485,460	612,440	1,752,985	286,176	599,075	-	13,507,030
977	Lee CAD	67,346	-	23,447	9,894	3,470	566	-	103,592
243	Lee County	5,571,095	5,267,782	420,940	1,658,720	87,152	765,694	-	12,239,996
468	Leon Co. CAD	430,251	305,584	12,868	134,276	171,575	49,516	-	1,005,038
244	Leon County	6,486,276	4,107,454	332,623	1,648,254	195,663	543,920	-	12,226,349
481	Liberty Co. CAD	2,970,947	1,744,966	196,541	697,392	103,957	324,586	-	5,389,217
245	Liberty County	26,379,843	22,649,075	2,677,573	7,112,282	803,612	4,250,001	-	55,372,384
695	Limestone Co. AD	763,123	54,804	41,328	129,270	19,635	12,340	-	995,820
246	Limestone County	10,529,094	7,786,288	532,851	2,834,331	169,826	1,101,757	-	20,750,633
247	Lipscomb County	3,187,940	3,735,357	275,303	1,034,803	298,167	549,939	-	7,981,632
591	Live Oak Co. AD	532,009	372,503	52,256	132,776	-	62,666	-	1,026,879
248	Live Oak County	9,663,596	3,555,564	605,901	1,988,798	117,801	666,348	-	15,265,312
780	Llano CAD	-	-	10,029	-	-	-	-	10,029
249	Llano County	6,156,680	8,004,068	472,641	2,131,297	250,114	1,082,565	-	15,932,235
513	Loving Co. AD	364,728	80,508	30,411	63,618	-	18,308	-	520,957
250	Loving County	2,128,834	1,504,622	126,737	518,818	29,811	367,867	-	3,940,955
756	Lower Trinity GCD	41,728	47,846	6,371	12,134	-	7,389	-	100,689
714	Lower Valley WD	3,276,467	628,689	359,572	607,776	66,213	107,409	-	4,831,309
499	Lubbock CAD	7,211,709	4,981,341	212,663	1,786,869	284,268	915,636	-	13,561,214
425	Lubbock Co. WCID #1	911,594	136,083	45,323	169,964	119,746	62,125	-	1,320,586

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
251	Lubbock County	82,832,409	53,139,194	6,054,349	20,807,627	2,977,582	8,519,239	-	157,291,922
558	Lubbock ECD	1,480,739	86,353	89,363	261,248	1,699	11,088	-	1,908,314
647	Lubbock Reese Redevelopment Auth.	194,317	495,051	12,744	105,709	-	52,296	-	755,524
639	Lumberton MUD	1,779,354	128,806	126,288	324,913	61,983	35,272	-	2,386,073
497	Lynn Co. AD	83,342	75,280	9,446	26,067	-	19,092	-	175,043
442	Lynn Co. HD	4,992,073	2,190,522	343,665	1,115,138	101,208	430,988	-	8,311,617
252	Lynn County	1,768,434	928,190	54,337	436,952	95,758	156,449	-	3,127,222
630	Macedonia-Eylau MUD — Bowie Co.	642,628	451,755	37,286	167,157	-	70,052	-	1,228,775
500	Mackenzie MWA — Briscoe Co.	377,755	1,086,911	13,368	193,869	-	140,223	-	1,531,680
596	Madison Co. AD	392,569	106,004	31,733	80,924	-	18,303	-	592,926
256	Madison County	1,988,865	2,406,840	312,518	673,074	-	459,489	-	4,921,809
675	Marion Co. AD	268,968	51,636	14,415	47,929	-	6,102	-	376,846
257	Marion County	3,957,981	3,019,962	217,129	1,039,922	202,652	508,636	-	7,929,010
931	Marion-Cass Soil & WCD	6,134	-	3,489	984	-	-	-	10,608
658	Marshall-Harrison Co. Health Dist.	159,782	12,193	1,930	27,164	-	2,122	-	198,946
595	Martin Co. AD	160,045	232,413	17,346	59,954	-	24,018	-	445,740
258	Martin County	4,643,624	4,172,992	407,878	1,312,688	64,047	682,468	-	9,918,761
924	Mason Co. Soil & WCD #223	1,798	-	9,277	347	-	-	-	11,421
259	Mason County	1,746,839	2,100,145	191,119	582,017	81,693	321,278	-	4,380,534
987	Matagorda Co. AD	366,412	-	400,155	49,288	-	-	-	815,854
678	Matagorda Co. DD	396,737	156,375	38,196	87,354	-	22,956	-	655,706
440	Matagorda Co. HD	19,654,378	14,217,085	862,796	5,283,886	423,417	2,019,708	-	38,421,854
677	Matagorda Co. ND #1	410,515	92,083	9,780	77,356	-	11,943	-	577,791
260	Matagorda County	15,849,270	20,324,649	1,375,431	5,278,213	778,652	3,060,401	-	40,545,814
729	Maverick Co. HD	2,510,321	171,127	134,514	417,491	45,736	31,956	-	3,247,232
453	Maverick Co. WCID #1	1,376,074	1,390,020	63,332	430,354	-	160,041	-	3,099,738
261	Maverick County	16,118,288	6,590,557	952,080	3,378,231	337,588	1,392,850	-	25,983,894
844	McCamey Co. HD	1,382,250	303,842	130,994	300,527	-	27,742	-	2,089,870
512	McCulloch Co. AD	413,023	236,024	17,077	95,828	-	32,298	-	729,653
253	McCulloch County	1,951,213	2,120,066	110,105	586,464	-	310,599	-	4,457,250
725	McLennan Co. 911 EAD	617,687	154,167	64,335	113,667	-	23,651	-	926,205
491	McLennan Co. AD	3,996,105	4,360,109	273,308	1,212,860	125,230	731,509	-	9,236,104
679	McLennan Co. WCID #2	48,724	22,745	3,452	12,371	23,871	5,557	-	105,605
254	McLennan County	93,920,727	77,813,960	8,621,330	24,965,423	4,425,245	14,339,879	-	195,406,807
255	McMullen County	2,367,166	2,178,394	267,812	696,048	12,204	338,951	-	5,182,672
841	Medical Arts Hospital — Dawson Co.	1,048,944	49,876	165,462	231,855	68,584	30,340	-	1,534,380

¹ For a list of abbreviations, see page 23

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
705	Medina Co. 911 Dist.	152,781	-	8,065	27,279	-	-	-	188,125
535	Medina Co. AD	849,301	1,080,548	49,940	285,905	-	144,860	-	2,120,834
262	Medina County	10,031,913	6,696,115	762,738	2,553,979	321,432	1,031,564	-	19,334,612
419	Memorial Med. Ctr. — Calhoun Co.	14,693,449	9,495,144	793,282	3,816,696	628,135	1,394,181	-	28,032,525
377	Menard Co. Underground WD	-	-	1,750	-	-	-	-	1,750
263	Menard County	1,608,308	1,227,231	103,812	436,305	1,232	178,395	-	3,198,492
743	Mesa Underground WCD	79,393	-	2,730	19,761	94,032	11,572	-	184,343
669	Middle Rio Grande Development Council	9,839,207	2,279,000	484,145	1,799,338	342,044	674,027	-	14,069,707
492	Midland CAD	4,674,645	3,732,438	224,711	1,239,750	79,084	603,040	-	9,347,587
264	Midland County	52,851,353	42,011,635	4,216,870	14,222,966	1,447,097	6,847,227	-	107,902,694
570	Midland ECD	491,480	200,835	21,794	106,507	-	42,851	-	777,765
911	Milam AD	48,544	5,165	19,390	8,624	-	617	-	81,105
265	Milam County	8,575,093	8,740,803	647,366	2,598,183	289,778	1,334,850	-	19,516,374
617	Mills CAD	159,902	135,457	9,146	42,503	-	22,823	-	324,186
266	Mills County	2,230,658	1,513,442	230,209	576,250	205,024	286,026	-	4,469,556
484	Mitchell Co. AD	226,450	57,567	5,964	42,365	-	10,073	-	322,272
267	Mitchell County	3,815,974	4,264,993	345,245	1,285,947	331,289	603,126	-	9,440,321
919	Monahans Housing Auth.	34,703	14,717	20,747	7,834	-	2,493	-	75,507
504	Montague Co. TAD	960,241	385,726	55,239	211,322	34,381	71,549	-	1,575,360
268	Montague County	8,208,211	5,811,024	1,367,535	2,100,390	399,331	922,758	-	16,963,732
605	Montgomery CAD	11,618,110	4,045,429	1,044,582	2,329,687	1,103,411	984,175	-	19,157,046
667	Montgomery Co. ECD	1,746,534	852,643	121,476	388,265	110,462	233,612	-	2,985,767
651	Montgomery Co. ESD #1	2,602,785	-	453,742	451,258	-	-	-	3,507,785
973	Montgomery Co. ESD #10	382,458	-	21,567	50,593	-	-	-	454,619
891	Montgomery Co. ESD #12 ⁴	26,373	-	16,611	(249)	-	-	42,735	-
696	Montgomery Co. ESD #3	1,110,162	-	105,548	235,198	-	-	-	1,450,909
982	Montgomery Co. ESD #4	36,702	-	63,569	7,256	-	-	-	107,526
999	Montgomery Co. ESD #7	-	-	38,293	-	-	-	-	38,293
800	Montgomery Co. ESD #8	1,798,931	-	519,629	324,776	-	-	-	2,643,337
989	Montgomery Co. ESD #9	7,602	-	52,279	1,962	-	-	-	61,843
763	Montgomery Co. HD	13,823,368	339,142	1,479,097	2,459,796	58,729	38,637	-	18,121,494
804	Montgomery Co. Housing Auth.	261,073	21,208	16,209	42,069	16,483	12,791	-	344,249
269	Montgomery County	210,951,853	95,681,146	15,579,849	45,676,726	5,856,814	17,931,716	-	355,814,671
733	Moore Co. AD	126,483	175,331	18,487	45,007	-	17,603	-	347,705

¹ For a list of abbreviations, see below.

² Based on State legislative fund consolidation.

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⁴ Employer termination transfers detail:

Montgomery Co ESD #12: 42,735 transferred to Employees Saving Fund System Accounts for Terminated Employers

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
412	Moore Co. HD	18,964,051	6,478,670	920,500	4,091,591	379,319	898,302	-	29,935,829
270	Moore County	11,105,517	9,753,690	1,174,226	3,168,738	60,700	1,612,031	-	23,650,840
271	Morris County	4,594,273	6,703,933	345,928	1,695,455	654,787	1,046,462	-	12,947,913
738	Mustang SUD	477,522	-	309,253	88,498	-	-	-	875,272
273	Nacogdoches County	18,216,429	15,154,568	1,137,014	5,018,121	540,237	2,350,156	-	37,716,214
515	Navarro CAD	879,407	954,446	63,343	272,437	-	147,930	-	2,021,703
274	Navarro County	21,780,349	18,059,906	1,382,250	6,142,990	903,151	2,682,027	-	45,586,619
572	Newton CAD	1,345,686	548,821	84,034	287,476	125,022	90,040	-	2,300,999
275	Newton County	4,065,848	2,881,826	250,532	1,081,105	117,025	448,914	-	7,947,420
276	Nolan County	5,692,213	6,514,466	477,157	1,863,639	465,637	1,046,974	-	13,966,137
962	Nortex Reg. Plan. Comsn.	59,247	-	37,418	13,017	-	-	-	109,683
556	North Cent. TX MWA	631,827	452,718	31,879	183,298	-	70,676	-	1,229,046
938	North East TX Reg. Mob. Auth.	33,823	-	46,562	5,661	-	-	-	86,046
852	North Hunt SUD	26,909	-	5,990	5,738	-	-	-	38,637
838	North Plains GCD	239,062	33,801	64,270	50,466	5,311	3,654	-	389,256
927	North TX Emerg. Comm. Ctr.	324,304	-	345,198	55,856	-	-	-	725,358
646	North TX Tollway Auth.	58,834,711	11,137,187	3,416,686	10,929,158	1,445,674	2,072,176	-	83,691,240
562	Northeast TX MWD	1,107,302	484,449	59,954	261,359	-	86,344	-	1,826,720
632	Northeast TX Public Health Dist.	5,840,287	2,594,659	270,682	1,289,052	4,493	379,189	-	9,619,984
368	Northern Trinity GCD	-	-	10,689	-	-	-	-	10,689
683	Nueces Co. AD	4,684,205	1,989,753	428,568	1,014,257	63,096	312,236	-	7,867,642
400	Nueces Co. DD #2	1,154,252	334,579	33,555	257,902	494,489	110,958	-	2,163,819
791	Nueces Co. ESD #2	181,936	-	39,073	29,718	-	-	-	250,726
416	Nueces Co. WCID #3	2,071,577	1,866,203	81,622	659,314	200,872	269,350	-	4,610,238
450	Nueces Co. WCID #4	1,940,752	1,644,225	190,648	533,202	-	282,915	-	4,025,911
277	Nueces County	121,268,009	114,371,441	6,915,246	34,663,074	3,722,255	18,223,505	-	262,716,521
278	Ochiltree County	6,036,273	5,471,294	493,108	1,720,802	78,788	840,938	-	12,959,328
517	Oldham Co. AD	180,269	448,174	13,838	82,875	-	70,218	-	654,939
279	Oldham County	2,483,758	2,749,668	188,665	770,117	35,869	439,574	-	5,788,503
490	Orange Co. AD	1,900,699	1,922,797	110,365	550,982	-	286,323	-	4,198,519
421	Orange Co. DD	5,993,770	4,620,826	385,725	1,583,688	445,322	712,606	-	12,316,724
665	Orange Co. ESD #1	203,456	63,702	28,786	44,537	-	6,708	-	333,773
803	Orange Co. ESD #2	78,538	-	35,731	13,830	-	-	-	128,099
660	Orange Co. Nav. & Port Dist.	540,754	640,640	29,226	188,214	-	67,585	-	1,331,249
631	Orange Co. WCID #1	1,047,317	789,238	47,633	308,326	146,391	116,871	-	2,222,033
280	Orange County	40,941,986	41,413,139	3,010,437	12,249,989	2,192,619	6,773,326	-	93,034,844

¹ For a list of abbreviations, see page 23

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
730	Palo Duro WD	202,162	-	10,053	39,360	68,517	11,423	-	308,668
723	Palo Pinto AD	583,385	29,915	167,339	109,765	9,277	3,938	-	895,742
281	Palo Pinto County	11,216,915	9,630,186	856,180	3,121,395	431,109	1,470,677	-	23,785,109
959	Palo Pinto Soil & WCD	1,939	-	1,391	382	-	-	-	3,712
282	Panola County	30,164,222	11,833,262	2,438,959	6,041,322	1,356,953	2,477,906	-	49,356,812
717	Parker Co. AD	3,166,104	285,765	292,969	528,599	26,702	74,415	-	4,225,723
922	Parker Co. ESD #1	89,009	3,253	51,495	17,694	-	367	-	161,084
784	Parker Co. HD	1,588,685	76,471	311,823	306,170	46,655	55,327	-	2,274,477
754	Parker Co. SUD	134,943	-	18,753	26,714	-	-	-	180,410
283	Parker County	40,500,233	18,626,682	2,672,957	9,100,988	1,185,374	3,385,434	-	68,700,800
747	Parmer Co. AD	119,790	-	12,049	20,492	-	-	-	152,331
284	Parmer County	2,413,000	3,131,756	191,652	842,110	149,248	482,200	-	6,245,566
765	Pecan Valley GCD	44,926	24,242	5,942	11,272	-	2,640	-	83,742
494	Pecos Co. AD	492,402	193,650	23,384	107,975	10,568	18,936	-	809,043
774	Pecos Co. WCID #1	71,523	43,067	7,556	20,026	-	3,817	-	138,355
285	Pecos County	28,695,452	21,538,461	2,044,633	7,800,294	1,088,507	3,478,924	-	57,688,423
796	Permian Basin Reg. Plan. Comsn.	798,618	9,745	114,700	143,838	27,412	32,557	-	1,061,755
673	Permian Reg. Med Ctr.	20,853,021	4,714,934	1,535,159	4,156,378	441,496	719,608	-	30,981,378
707	Pineywoods GCD	90,458	112,384	11,172	27,812	-	16,039	-	225,787
697	Polk CAD	1,140,996	298,376	88,818	208,862	-	95,808	-	1,641,244
739	Polk Co. Fresh WSD #2	304,682	47,984	17,322	55,441	-	7,850	-	417,579
286	Polk County	26,193,715	13,143,239	1,438,245	5,856,557	1,119,441	2,389,462	-	45,361,735
676	Port of Bay City Auth.	190,833	-	11,589	32,084	-	-	-	234,505
449	Port of Beaumont ND	5,616,342	5,289,506	641,022	1,738,649	791,589	792,677	-	13,284,431
620	Port of Corpus Christi Auth.	22,593,475	10,760,549	1,068,177	5,242,432	1,028,595	2,235,883	-	38,457,346
622	Port of Port Arthur ND	2,644,939	363,275	11,913	548,605	1,103,627	125,212	-	4,547,147
726	Post Oak Savannah GCD	162,801	-	7,064	31,418	-	-	-	201,283
489	Potter Co. AD	755,106	2,325,622	-	417,060	123,804	331,514	-	-
	Transfer from Randall Co. AD #564	-	-	62,899	-	-	-	-	3,352,977
287	Potter County	63,232,271	46,372,336	4,318,705	16,525,329	2,053,650	7,674,606	-	124,827,684
560	Potter-Randall Co. ECD	760,338	143,779	112,634	139,577	-	30,088	-	1,126,240
840	Prairielands GCD	52,870	-	31,393	8,052	-	-	-	92,315
626	Presidio AD	79,602	99,073	7,343	29,337	-	9,153	-	206,202
288	Presidio County	3,234,195	1,448,253	160,315	718,336	128,926	251,444	-	5,438,580
537	Rains Co. AD	864,830	76,622	32,341	159,547	164,542	38,608	-	1,259,274
289	Rains County	3,113,580	1,939,504	164,251	762,850	23,032	308,068	-	5,695,150

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
564	Randall Co. AD	7,126,184	4,516,699	407,243	1,728,109	63,579	672,939	-	-
	Transfer to Potter Co. AD #489	-	-	(62,899)	-	-	-	-	13,105,977
290	Randall County	41,104,511	24,028,237	2,607,992	10,045,055	1,840,425	3,749,942	-	75,876,279
406	Rankin Co. HD — Upton Co.	2,574,757	1,966,758	287,764	674,798	85,379	296,567	-	5,292,890
823	Rayburn Country MUD	12,721	-	16,075	2,316	-	-	-	31,112
291	Reagan County	6,351,824	3,682,922	560,872	1,542,309	127,127	554,030	-	11,711,023
445	Reagan HD	2,882,734	2,284,769	392,216	798,903	-	294,978	-	6,063,643
292	Real County	2,413,460	2,300,975	173,904	670,816	62,912	424,679	-	5,197,387
505	Red Bluff WPCD — Reeves Co.	221,595	206,472	18,814	70,923	-	33,729	-	484,075
845	Red River AD	94,183	4,525	23,004	17,278	-	515	-	138,475
435	Red River Auth. of TX	3,627,552	1,857,141	103,611	830,418	78,952	257,970	-	6,239,704
921	Red River Co. Soil & WCD	28,620	-	3,258	3,865	-	-	-	35,743
293	Red River County	3,399,585	3,555,636	195,702	1,013,001	134,197	565,213	-	7,732,908
786	Reeves Co. AD	172,448	-	46,470	30,822	-	-	-	249,739
588	Reeves Co. HD	11,832,391	3,158,150	714,821	2,530,167	772,024	523,180	-	18,484,372
294	Reeves County	39,214,871	14,961,933	1,603,458	8,311,844	2,820,412	2,811,884	-	64,100,635
543	Refugio Co. DD #1	246,591	118,763	14,358	68,026	3,465	19,636	-	431,568
295	Refugio County	4,954,575	5,483,798	244,057	1,656,094	239,551	687,009	-	11,891,066
736	Refugio GCD	58,420	-	-	11,207	-	-	-	69,627
801	Rio Grande COG	913,447	100,197	231,235	160,159	29,568	21,112	-	1,413,493
970	Riverside SUD	-	-	9,723	-	-	-	-	9,723
296	Roberts County	1,705,743	2,081,836	109,329	577,160	16,244	283,944	-	4,206,369
904	Robertson Co. AD	70,015	-	21,571	12,956	-	-	-	104,542
370	Robertson Co. ESD	-	-	3,416	-	-	-	-	3,416
297	Robertson County	7,735,949	4,927,347	398,898	2,073,422	658,339	669,520	-	15,124,435
698	Rockwall CAD	1,485,849	548,531	129,197	292,632	67,484	151,282	-	2,372,411
298	Rockwall County	28,469,307	11,536,864	1,464,399	6,093,093	824,608	2,071,209	-	46,317,062
299	Runnels County	2,832,865	6,062,897	226,117	1,328,206	97,903	749,620	-	9,798,367
612	Rusk Co. AD	737,461	336,917	36,842	176,553	98,366	55,308	-	1,330,833
848	Rusk Co. GCD	21,445	12,516	3,919	5,876	-	1,245	-	42,512
300	Rusk County	13,655,424	16,012,291	935,394	4,560,648	599,477	2,462,644	-	33,300,590
863	Sabine Co. AD	28,711	20,341	6,352	8,759	-	1,928	-	62,235
301	Sabine County	2,764,198	2,576,580	127,547	795,482	17,932	377,773	-	5,903,965
568	Sabine Pass Port Auth.	116,861	486,341	16,543	87,682	-	51,025	-	656,402
706	Sabine-Neches ND Jefferson Co.	679,599	26,978	58,515	120,403	-	3,733	-	881,762
302	San Augustine County	2,781,034	1,418,498	129,557	629,594	177,616	268,814	-	4,867,485

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
553	San Jacinto Co. AD	830,638	525,954	48,646	202,827	27	76,146	-	1,531,946
303	San Jacinto County	5,960,730	6,027,329	524,105	1,792,803	261,226	953,700	-	13,612,493
495	San Patricio Co. AD	991,125	1,046,997	78,500	285,196	73,570	163,349	-	2,312,037
426	San Patricio Co. DD	1,493,129	3,525,476	246,969	687,769	56,210	573,862	-	5,435,691
750	San Patricio Co. ND	92,914	-	8,099	17,055	30,838	8,198	-	140,708
304	San Patricio County	32,836,533	27,579,849	2,005,136	9,182,766	1,670,522	4,284,333	-	68,990,473
422	San Patricio MWD	3,752,719	2,630,001	117,077	1,031,410	22,254	365,308	-	7,188,154
305	San Saba County	2,286,568	1,957,125	121,582	642,563	-	287,725	-	4,720,113
766	Santo SUD	202,778	-	24,722	32,311	-	-	-	259,810
306	Schleicher County	2,554,124	3,714,360	100,335	903,978	196,006	586,277	-	6,882,526
893	Scurry Co. AD	205,972	-	72,156	33,773	-	-	-	311,900
760	Scurry Co. HD	7,991,295	649,223	806,896	1,424,264	174,520	112,251	-	10,933,947
307	Scurry County	17,797,166	16,415,453	697,264	5,143,670	612,339	2,414,848	-	38,251,044
470	Shackelford Co. AD	342,040	151,954	19,737	84,960	-	30,732	-	567,959
308	Shackelford County	3,379,571	1,363,548	181,545	716,583	251,604	304,227	-	5,588,624
627	Shelby Co. AD	379,636	46,149	13,609	79,947	-	5,754	-	513,586
309	Shelby County	4,927,313	4,545,728	354,054	1,437,696	161,416	765,443	-	10,660,765
469	Sherman Co. AD	296,716	462,103	7,564	112,213	-	48,630	-	829,966
310	Sherman County	4,076,201	2,846,092	443,073	1,011,013	72,448	523,369	-	7,925,458
555	Smith Co. 911 Comm. Dist.	1,307,120	579,190	34,921	283,841	15,279	84,703	-	2,135,647
606	Smith Co. AD	9,538,134	1,385,964	291,924	1,617,619	400,168	315,607	-	12,918,202
311	Smith County	51,505,336	44,470,302	4,295,225	14,616,522	1,651,555	6,926,620	-	109,612,319
507	Somervell Co. CAD	404,244	104,388	22,662	80,643	-	18,528	-	593,409
699	Somervell Co. WD	520,700	203,865	58,794	108,866	-	32,599	-	859,627
312	Somervell County	12,266,490	11,190,565	914,774	3,359,764	204,828	1,851,282	-	26,085,139
795	South Plains Assoc. of Governments	1,397,247	14,164	246,844	219,780	48,540	16,627	-	1,909,948
894	South Rains SUD	16,336	12,489	10,661	5,215	-	1,662	-	43,038
645	South TX Development Council	1,920,896	597,850	128,190	398,978	8,956	181,746	-	2,873,124
768	Southeast TX GCD	69,850	-	8,635	11,392	-	-	-	89,878
930	STAR Transit	-	-	85,797	-	-	-	-	85,797
536	Starr Co. AD	1,388,962	943,721	72,639	348,051	51,749	143,970	-	2,661,152
313	Starr County	16,468,065	6,380,881	1,157,528	3,633,972	903,247	1,417,290	-	27,126,403
869	Stephens Co. TAD	49,748	-	11,968	8,352	-	-	-	70,068
314	Stephens County	4,913,983	3,806,432	253,328	1,308,627	337,716	654,894	-	9,965,192
837	Sterling Co. AD	8,050	-	2,635	1,439	-	-	-	12,123
315	Sterling County	4,491,730	2,987,728	203,229	1,054,441	35,609	561,084	-	8,211,652

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
724	Stonewall Co. AD	45,379	34,974	4,671	11,884	-	436	-	96,471
316	Stonewall County	1,172,791	1,622,224	131,486	419,638	48,961	245,184	-	3,149,916
458	Stonewall Memorial HD	1,313,458	1,359,416	90,721	433,964	64,097	211,673	-	3,049,982
539	Stratford HD — Sherman Co.	1,317,956	474,324	42,189	285,309	-	72,499	-	2,047,279
573	Sutton Co. HD	3,873,223	627,726	256,342	745,868	196,613	144,178	-	5,555,594
317	Sutton County	5,762,214	5,117,862	183,382	1,672,377	282,895	656,366	-	12,362,364
460	Swisher Co. AD	366,081	610,898	23,514	137,926	-	91,388	-	1,047,029
318	Swisher County	2,004,640	2,493,465	167,942	669,808	90,433	413,841	-	5,012,448
574	TAD of Cottle Co.	50,410	129,120	2,537	26,157	-	14,716	-	193,507
356	Talty SUD	-	-	11,573	-	-	-	-	11,573
607	Tarrant AD	31,866,446	16,341,144	1,775,893	7,266,240	995,786	2,966,329	-	55,279,179
545	Tarrant Co. 911 EAD	5,337,883	1,306,005	142,861	1,029,091	310,026	250,270	-	7,875,597
319	Tarrant County	543,754,252	413,546,773	50,860,941	145,031,158	25,367,665	69,833,083	-	1,108,727,705
320	Taylor County	32,006,390	37,563,527	2,766,179	10,807,100	1,809,102	5,426,258	-	79,526,040
354	TCDRS	18,608,737	6,383,947	2,043,936	3,941,548	337,363	1,038,160	-	30,277,371
753	Terrell Co. WCID #1	148,531	-	8,282	22,809	-	-	-	179,621
321	Terrell County	3,376,692	1,696,299	77,650	753,944	317,865	339,687	-	5,882,763
322	Terry County	5,025,434	5,893,715	580,615	1,625,880	1,142	834,295	-	12,292,490
402	Terry Memorial HD	10,372,755	4,895,509	311,752	2,354,086	695,928	907,018	-	17,723,011
323	Throckmorton County	820,721	1,119,036	68,574	303,923	99	163,046	-	2,149,306
742	Titus Co. AD	174,213	184,248	7,449	53,732	-	17,374	-	402,268
501	Titus Co. Fresh WSD	796,929	1,260,231	78,082	282,204	-	171,219	-	2,246,226
324	Titus County	12,122,598	7,862,656	544,966	2,937,374	847,988	1,433,216	-	22,882,366
325	Tom Green County	34,174,128	30,886,404	2,025,266	10,085,933	1,563,775	4,662,755	-	74,072,752
601	Travis CAD	18,333,596	9,418,054	1,532,648	4,066,428	190,574	1,586,069	-	31,955,231
720	Travis Co. ESD #1	473,891	139,516	84,581	110,409	-	15,888	-	792,509
980	Travis Co. ESD #11	230,913	-	354,420	37,905	-	-	-	623,239
957	Travis Co. ESD #12	63,926	-	53,563	12,019	-	-	-	129,508
836	Travis Co. ESD #2	1,152,407	3,066	1,028,309	198,499	5,163	1,307	-	2,386,137
831	Travis Co. ESD #4 ⁴	174,626	-	107,231	11,147	-	-	293,004	-
371	Travis Co. ESD #5	-	-	61,598	-	-	-	-	61,598
666	Travis Co. WCID — Point Venture	228,061	3,781	8,611	44,320	-	2,209	-	282,563
326	Travis County	654,982,847	382,362,538	44,702,886	157,299,967	40,090,839	67,946,196	-	1,211,492,882
659	Tri-County SUD	208,576	113,968	12,066	57,678	28,053	11,965	-	408,376

¹ For a list of abbreviations, see below.

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⁴ Employer termination transfers detail:

Travis Co ESD #4: 293,004 includes 290,818 transferred to Employees Saving Fund System Accounts for Terminated Employers, and 2,186 in surplus funds returned to employer

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CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
633	Trinity Bay Conservation Dist.	3,858,441	975,432	361,041	748,441	251,010	271,915	-	5,922,450
857	Trinity Co. AD	118,224	19,968	31,542	24,428	-	2,487	-	191,674
327	Trinity County	2,463,828	3,962,380	223,182	965,899	59,429	543,536	-	7,131,182
790	Trophy Club MUD #1	512,348	-	102,802	85,950	36,719	-	-	737,820
735	Two Way SUD	322,338	18,810	31,682	56,786	-	3,309	-	426,306
437	TX Assoc. of Counties	33,414,915	12,218,677	2,747,750	6,639,485	360,805	2,069,576	-	53,312,056
634	TX Eastern 911 Network	509,324	-	15,055	93,403	96,459	21,234	-	693,007
471	Tyler Co. AD	1,386,481	652,982	56,254	298,445	104,351	136,188	-	2,362,323
328	Tyler County	8,023,682	5,936,430	3,358,420	2,103,366	47,531	888,853	-	18,580,576
561	United ID — Hidalgo Co.	1,446,145	1,037,337	81,902	387,117	33,403	176,931	-	2,808,972
834	Upper Brushy Creek WCID	83,482	-	21,503	13,232	-	-	-	118,217
830	Upper Leon River MWD	293,176	-	46,999	41,609	3,835	4,791	-	380,829
387	Upper Sabine Valley SWMD	-	-	7,548	-	-	-	-	7,548
792	Upper Trinity GCD	67,733	24,272	26,740	15,523	-	2,213	-	132,056
329	Upshur County	13,012,992	12,046,926	430,934	3,721,782	327,339	1,875,366	-	27,664,607
682	Upton Co. AD	343,262	60,192	24,582	66,923	-	9,845	-	485,115
330	Upton County	6,182,605	4,375,246	428,859	1,695,295	185,495	543,054	-	12,324,446
331	Uvalde County	13,888,911	9,217,269	926,498	3,512,511	286,103	1,412,181	-	26,419,111
332	Val Verde County	18,575,935	13,283,737	1,144,360	4,712,249	544,904	2,306,602	-	35,954,583
663	Valley MUD #2 — Cameron Co.	254,761	228,981	42,072	79,431	-	25,490	-	579,755
586	Valwood Improvement Auth. — Dallas Co.	1,083,189	-	42,908	187,863	-	-	-	1,313,961
672	Van Zandt Co. AD	1,023,893	251,283	61,205	203,142	-	41,268	-	1,498,255
333	Van Zandt County	9,535,780	9,652,975	537,372	2,854,956	150,400	1,376,823	-	21,354,660
420	Velasco DD — Brazoria Co.	1,847,926	5,332,303	141,005	1,055,080	-	589,389	-	7,786,926
423	Victoria Co. DD #3	391,264	1,075,519	46,810	194,476	24,214	169,213	-	1,563,069
767	Victoria Co. GCD	64,308	-	9,423	11,737	-	-	-	85,468
334	Victoria County	49,064,075	38,968,346	3,914,502	13,385,441	2,309,938	6,623,101	-	101,019,202
872	Walker Co. AD	17,348	-	125,612	3,305	24	60	-	146,229
748	Walker Co. SUD	514,164	28,869	24,484	81,076	-	7,490	-	641,104
335	Walker County	27,081,051	18,898,496	2,286,068	7,033,500	759,955	3,110,010	-	52,949,060
773	Waller Co. AD	804,354	72,915	71,270	137,212	46,993	15,659	-	1,117,084
336	Waller County	15,227,192	11,198,947	968,388	4,209,797	1,039,371	1,654,667	-	30,989,028
565	Ward Co. CAD	194,903	767,430	15,896	129,017	-	96,696	-	1,010,551
337	Ward County	16,926,987	7,878,736	983,921	3,672,638	386,912	1,599,175	-	28,250,020
444	Ward Memorial Hospital	9,282,064	5,438,518	545,255	2,246,655	358,097	892,716	-	16,977,873
338	Washington County	14,335,941	9,835,546	1,154,590	3,723,900	497,924	1,565,091	-	27,982,810

¹ For a list of abbreviations, see page 23

² Based on State legislative fund consolidation.

³ Allocated net income is based on a 13% allocation to beginning-of-year total plan assets, as directed by the TCDRS Board of Trustees.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
604	Webb Co. AD	2,803,488	1,777,081	144,271	745,020	43,477	201,382	-	5,311,955
339	Webb County	127,459,909	53,281,408	7,836,405	27,472,726	5,678,138	9,628,565	-	212,100,021
443	West Central TX COG	12,688,488	6,287,159	841,819	2,876,980	826,553	1,285,611	-	22,235,387
410	West Central TX MWD	1,224,746	2,233,201	103,139	510,860	65,340	279,597	-	3,857,688
454	West Jefferson Co. MWD	1,381,122	963,043	60,342	351,672	121,375	172,575	-	2,704,978
688	West Nueces-Las Moras Soil & WCD #236	23,504	-	-	3,282	-	-	-	26,786
358	West Travis Co. PUA	17,381	-	210,021	2,947	-	-	-	230,349
993	Wharton Co. CAD	7,032	-	150,961	1,090	2,714	-	-	161,797
621	Wharton Co. WCID #1	107,273	37,960	7,269	23,238	-	9,493	-	166,248
923	Wharton Co. WCID #2	26,504	-	13,921	4,473	-	-	-	44,899
340	Wharton County	17,187,817	17,607,085	1,336,096	5,270,836	877,947	2,607,838	-	39,671,943
476	Wheeler Co. AD	215,981	319,940	8,106	73,644	-	52,301	-	565,370
341	Wheeler County	4,513,813	2,694,598	256,084	1,110,927	26,228	391,860	-	8,209,790
427	White River MWD — Dickens Co.	816,925	883,253	-	255,008	-	92,895	-	1,862,292
740	Wichita AD	1,848,219	58,511	80,441	302,956	207,211	37,536	-	2,459,801
446	Wichita Co. WID #2	1,129,055	1,725,189	68,072	444,374	-	197,889	-	3,168,800
342	Wichita County	34,342,128	34,920,224	2,805,876	10,412,952	1,373,361	5,275,355	-	78,579,186
559	Wichita-Wilbarger 911 Dist.	1,194,749	348,274	104,738	229,386	-	61,670	-	1,815,477
655	Wickson Creek SUD — Brazos Co.	1,370,772	170,860	57,081	238,502	-	24,608	-	1,812,607
715	Wilbarger Co. AD	206,489	1,572	17,075	34,236	25,229	3,745	-	280,855
530	Wilbarger Co. HD	5,394,335	6,187,081	113,952	1,785,111	95,628	814,360	-	12,761,747
343	Wilbarger County	6,577,252	5,160,807	425,505	1,818,582	588,738	891,291	-	13,679,592
575	Willacy Co. AD	348,919	432,829	30,852	109,581	-	70,343	-	851,838
652	Willacy Co. Housing Auth.	89,681	38,862	5,575	19,360	-	4,925	-	148,554
344	Willacy County	7,013,409	3,754,756	362,102	1,633,889	201,734	843,176	-	12,122,713
608	Williamson CAD	10,644,540	3,912,825	675,586	2,199,547	473,363	894,342	-	17,011,518
798	Williamson Co. ESD #3	279,623	-	106,889	52,546	-	-	-	439,058
361	Williamson Co. ESD #4	11,917	-	109,032	2,103	-	-	-	123,052
897	Williamson Co. ESD #5	23,910	-	7,353	4,906	-	-	-	36,169
345	Williamson County	178,440,630	70,032,029	13,511,821	38,012,203	7,826,096	13,076,788	-	294,745,992
479	Wilson Co. AD	1,097,468	831,893	66,729	293,876	46,492	144,460	-	2,191,999
346	Wilson County	7,621,986	6,896,181	638,007	2,244,013	202,375	1,022,312	-	16,580,250
533	Winkler Co. AD	256,586	143,145	9,273	63,208	-	18,998	-	453,214
389	Winkler Co. HD	-	-	75,601	-	-	-	-	75,601
347	Winkler County	16,085,378	10,260,294	1,038,682	3,875,871	559,558	1,815,489	-	30,004,294
937	Wintergarden GCD	20,177	-	9,913	3,828	-	-	-	33,918

¹ For a list of abbreviations, see page 23

² Based on State legislative fund consolidation.

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

CHANGES IN SUBDIVISION ACCUMULATION FUND, continued

No.	Employer Name ¹	Balances Jan. 1, 2017	Additions				Deductions		Balances Dec. 31, 2017
			Transfer from CSARF ²	Employer Contributions	Allocated Net Income ³	Retirement Transfers from ESF	Benefit Payments	Employer Termination Transfers	
493	Wise Co. AD	1,879,452	320,144	74,726	359,965	28,924	58,485	-	2,604,726
348	Wise County	33,094,513	11,865,017	2,161,062	7,031,886	1,273,320	2,207,974	-	53,217,824
700	Wood Co. AD	925,861	41,649	50,124	166,686	-	6,509	-	1,177,811
349	Wood County	13,407,945	12,761,667	1,295,111	3,887,304	544,575	2,083,541	-	29,813,060
991	Wylie Northeast SUD	9,621	-	16,592	2,271	-	-	-	28,484
776	Yoakum Co. AD	85,143	4,949	12,233	15,784	26,919	694	-	144,334
350	Yoakum County	17,324,636	19,897,932	1,730,230	5,617,984	758,202	3,079,939	-	42,249,044
351	Young County	6,432,583	7,751,689	334,280	2,130,533	48,046	1,061,292	-	15,635,838
649	Zapata Co. AD	357,393	17,195	26,322	63,639	13,973	3,955	-	474,568
352	Zapata County	22,011,504	11,900,710	698,417	5,045,191	316,526	1,843,178	-	38,129,169
935	Zapata Soil & WCD	6,990	-	1,771	1,169	-	-	-	9,930
566	Zavala Co. AD	497,723	281,289	22,122	117,448	-	37,905	-	880,676
353	Zavala County	6,339,812	2,432,092	331,657	1,287,572	109,465	516,010	-	9,984,588
Totals		\$ 11,618,143,488	\$ 7,726,496,231	\$ 823,501,201	\$ 2,926,589,134	\$ 469,996,648	\$ 1,291,546,436	\$ 335,739	\$ 22,272,844,527

¹ For a list of abbreviations, see below.

² Based on State legislative fund consolidation.

³ Allocated net income is based on a 13% allocation to beginning-of-year total plan assets, as directed by the TCDRS Board of Trustees.

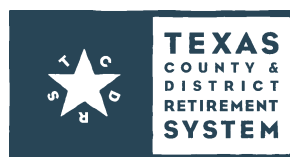
Due to rounding, totals and detail may not be equal.

LIST OF ABBREVIATIONS

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

Employer Plan Selections

Detail of benefit structure and options for individual employers
as of Jan. 1, 2018



EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
638	Acton MUD	5%	2.00	100%	10	80	30
789	Agua SUD	4%	2.00	0%	5	80	20
615	Alamo Area COG	6%	2.00	100%	10	80	30
691	Anderson Co. CAD	6%	1.50	0%	10	80	30
100	Anderson County	7%	2.00	105%	8	75	20
875	Andrews Co. AD	7%	2.00	0%	8	75	20
101	Andrews County	7%	2.00	170%	8	75	30
502	Angelina Co. AD	7%	2.00	150%	10	75	30
102	Angelina County	7%	1.80	135%	8	75	30
684	Angelina-Nacogdoches Co. WCID #1	6%	1.50	10%	10	80	30
576	Angleton DD	7%	1.25	110%	8	75	30
614	Aquilla WSD — Hill Co.	6%	1.50	115%	10	75	30
459	Aransas Co. AD	7%	2.50	150%	10	75	20
668	Aransas Co. ND #1	7%	2.00	10%	10	75	30
103	Aransas County	7%	1.90	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%	1.00	0%	8	75	30
105	Armstrong County	7%	1.50	110%	8	80	30
551	Atascosa CAD	7%	2.00	140%	8	75	20
106	Atascosa County	6%	2.00	135%	8	75	30
950	Athens MWA	7%	1.00	0%	8	75	20
461	Austin Co. AD	7%	2.25	160%	8	75	30
994	Austin Co. ECD	7%	2.00	0%	5	80	20
107	Austin County	7%	1.50	125%	8	75	30
597	Bacliff MUD	7%	1.50	100%	10	80	30
108	Bailey County	7%	1.00	115%	8	80	30
945	Ballinger Memorial HD	4%	1.00	0%	5	75	30
109	Bandera County	7%	2.00	150%	8	75	30
918	Bastrop CAD	7%	2.00	0%	8	75	30
812	Bastrop Co. ESD #1	7%	1.50	0%	8	75	30
915	Bastrop Co. ESD #2	6%	1.25	0%	8	75	30
398	Bastrop Co. WCID #2	5%	2.00	0%	5	80	20
110	Bastrop County	7%	2.00	140%	8	75	30
685	Baylor Co. AD	7%	1.00	10%	8	75	30
111	Baylor County	7%	1.50	125%	8	75	30
613	Bayview ID #11	7%	1.00	20%	10	80	30
690	Bayview MUD	4%	1.00	0%	10	80	30
112	Bee County	7%	1.75	135%	8	75	30
506	Bell Co. AD	7%	1.50	150%	8	75	30
418	Bell Co. WCID #1	7%	1.50	110%	8	75	20
378	Bell Co. WCID #3	7%	1.00	0%	5	75	20

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
CPI	2018	100%		07/95	Active & Retired	638
				05/10		789
Flat-Rate	2018	2%	Yes	01/92		615
				01/03		691
CPI	2014	50%		01/68	Active Only	100
				09/13		875
Flat-Rate	2009	3%		01/68	Active Only	101
				03/82		502
CPI	2008	60%	Yes	01/77		102
				07/02		684
Flat-Rate	2011	3%		07/89	Active Only	576
				11/91		614
CPI	2013	30%	Yes	11/80	Active Only	459
				01/01		668
CPI	2013	30%		01/69		103
				03/82		503
CPI	2018	30%		12/75	Active & Retired	104
				01/17		964
Flat-Rate	2015	2%		02/73	Active & Retired	105
				10/86		551
Flat-Rate	2015	2%		06/71		106
				08/15		950
Flat-Rate	2018	2%		11/80	Active Only	461
				06/16		994
Flat-Rate	2018	2%		01/68	Active Only	107
				01/91		597
Flat-Rate	2018	2%		10/71	Active & Retired	108
				04/16		945
Flat-Rate	2018	2%		01/68	Active & Retired	109
				05/16		918
Flat-Rate	2018	2%		07/10	Active Only	812
				11/14		915
Flat-Rate	2018	2%		01/18	Active Only	398
				01/68		110
CPI	2014	20%		07/02	Active & Retired	685
				01/72		111
CPI	2014	20%		10/91	Active Only	613
				10/02		690
CPI	1999	30%		01/73	Active & Retired	112
				03/82		506
CPI	1999	30%		01/72	Active Only	418
				06/17		378

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
113	Bell County	7%	2.25	165%	8	75	30
708	Benbrook WA	7%	1.50	0%	10	80	30
472	Bexar AD	7%	2.50	150%	10	75	30
861	Bexar Co. ESD #2	7%	2.00	0%	5	75	20
828	Bexar Co. ESD #7	7%	2.50	0%	10	75	20
979	Bexar Co. ESD #8	7%	2.00	0%	5	75	30
544	Bexar Co. WCID #10	7%	1.00	70%	10	80	30
114	Bexar County	7%	2.00	155%	8	75	20
716	Bexar Metro 911 Network Dist.	7%	2.00	100%	10	80	30
737	Bexar-Medina-Atascosa WCID #1	7%	2.00	0%	5	80	30
616	Bistone MWSD — Limestone Co.	7%	2.00	25%	10	80	30
115	Blanco County	7%	1.50	125%	8	75	30
965	Bluebonnet GCD	4%	1.00	0%	10	80	20
525	Borden Co. AD	7%	1.75	100%	10	80	30
116	Borden County	7%	1.75	105%	8	75	30
521	Bosque Co. CAD	7%	2.00	150%	8	80	30
117	Bosque County	5%	2.00	115%	8	75	30
118	Bowie County	7%	2.00	165%	10	75	30
508	Brazoria Co. AD	7%	2.00	150%	10	80	30
413	Brazoria Co. CRD #3	7%	2.50	115%	8	75	20
424	Brazoria Co. DD #4	7%	2.50	70%	8	75	20
681	Brazoria Co. DD #5	7%	1.00	10%	10	80	30
119	Brazoria County	7%	2.00	130%	8	75	30
689	Brazos CAD	7%	2.50	0%	8	75	20
600	Brazos Co. ECD	7%	2.00	150%	8	75	30
120	Brazos County	7%	2.25	120%	8	75	30
849	Brazos Regional PUA	6%	2.00	0%	8	80	30
744	Brazos River Auth.	6%	2.00	0%	8	80	30
967	Brazos Transit Dist.	5%	1.00	70%	8	75	30
806	Brazos Valley COG	5%	2.00	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%	1.00	0%	10	75	20
122	Briscoe County	7%	1.50	20%	8	75	30
876	Brookesmith SUD	4%	1.00	0%	10	80	30
123	Brooks County	4%	1.50	175%	8	75	30
522	Brookshire MWD	7%	1.50	150%	10	80	20
554	Brookshire-Katy DD	6%	1.60	110%	10	80	30
124	Brown County	5%	2.00	150%	8	75	30
702	Brownsville ID	7%	1.00	10%	8	80	30
642	Brushy Creek MUD — Williamson Co.	6%	2.00	150%	8	80	20

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
CPI	2008	30%		01/68		113
				10/03	Active Only	708
Flat-Rate	2018	1%	Yes	02/81		472
				11/12		861
				03/11		828
				03/16		979
CPI	2014	30%		01/86	Active Only	544
CPI	2018	10%	Yes	01/68		114
Flat-Rate	2018	2%		01/05		716
CPI	2014	100%		10/06		737
				01/92	Active Only	616
CPI	1995	80%		02/81	Active & Retired	115
				12/16		965
				07/83		525
				09/70		116
				01/83		521
CPI	2002	30%		03/74	Active Only	117
				11/70	Active & Retired	118
Flat-Rate	2016	1%		05/82		508
				03/70	Active Only	413
Flat-Rate	2018	2%		05/72	Active & Retired	424
			Yes	04/02		681
CPI	2018	30%		01/68		119
Flat-Rate	2014	2%	Yes	10/02		689
CPI	2017	50%		01/91		600
CPI	2008	50%		01/68		120
CPI	2018	100%		06/12		849
				10/07		744
				06/17		967
				08/10		806
				01/13		809
				01/90	Active Only	581
CPI	2014	60%		08/69	Active Only	121
				01/08		745
CPI	1994	40%		01/86	Active & Retired	122
				10/13		876
			Yes	02/68	Active & Retired	123
			Yes	04/83	Active & Retired	522
				02/87		554
				01/71		124
CPI	2008	100%		04/03		702
CPI	2018	20%		10/96		642

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
978	Burleson Co. AD	7%	1.40	0%	8	75	30
125	Burleson County	7%	1.25	100%	8	75	30
609	Burnet CAD	7%	2.00	100%	10	75	30
126	Burnet County	7%	2.00	140%	8	75	20
719	CAD of Bandera Co.	7%	2.00	40%	5	75	30
635	CAD of Johnson Co.	7%	2.00	100%	8	75	30
602	CAD of Taylor Co.	7%	1.60	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%	2.00	0%	10	80	30
788	Calhoun Co. E911 ECD	7%	2.00	0%	8	75	30
128	Calhoun County	7%	2.00	95%	8	75	30
542	Callahan Co. AD	7%	1.00	105%	10	75	30
129	Callahan County	6%	1.10	65%	8	75	30
618	Cameron Co. AD	7%	2.00	125%	8	75	30
692	Cameron Co. DD #1	7%	1.00	10%	8	75	20
664	Cameron Co. DD #3	7%	1.00	0%	10	80	30
686	Cameron Co. DD #5	7%	1.50	10%	10	75	30
851	Cameron Co. ECD	7%	2.00	0%	5	75	30
462	Cameron Co. ID #2	7%	1.00	25%	10	80	30
590	Cameron Co. ID #6	7%	1.25	10%	10	80	20
900	Cameron Co. Reg. Mob. Auth.	7%	2.00	0%	8	75	20
130	Cameron County	7%	2.00	160%	8	75	30
670	Camp CAD	7%	1.50	0%	8	75	30
131	Camp County	7%	1.75	135%	8	75	30
367	Caney Creek MUD	5%	1.00	0%	8	75	20
132	Carson County	7%	2.00	110%	8	75	30
610	Cass Co. AD	7%	1.50	45%	8	75	30
133	Cass County	7%	1.65	150%	8	75	30
134	Castro County	7%	2.00	150%	8	75	30
862	Central TX GCD	7%	2.00	0%	10	75	20
712	Central TX Reg. Mob. Auth.	7%	2.50	175%	5	75	30
648	Central WCID — Angelina Co.	7%	1.00	50%	8	75	30
531	Chambers Co. AD	7%	2.50	135%	8	75	20
548	Chambers Co. Public HD	5%	2.00	150%	10	75	30
135	Chambers County	7%	2.20	145%	8	75	30
136	Cherokee County	7%	1.50	145%	8	75	30
511	Childress Co. AD	4%	1.00	150%	10	80	30
582	Childress Co. HD	7%	1.25	75%	8	75	30
137	Childress County	5%	1.00	100%	8	80	20
986	City of Quanah Housing Auth.	7%	1.40	0%	8	75	30
485	Clay Co. AD	7%	2.00	150%	10	80	30

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
				05/16		978
			Yes	01/81	Active & Retired	125
				07/91		609
CPI	2009	40%	Yes	01/72	Active & Retired	126
				01/05		719
				01/95		635
CPI	2007	70%		04/91	Active & Retired	602
				01/05		718
				10/80		127
				01/04		709
				01/10	Active Only	788
				01/70	Active Only	128
			Yes	01/86		542
CPI	2008	40%	Yes	07/82	Active & Retired	129
CPI	2009	100%		04/92		618
				01/03		692
			Yes	07/00		664
				07/02		686
				07/12		851
Flat-Rate	2004	10%	Yes	12/80		462
				05/90		590
			Yes	05/14	Active Only	900
			Yes	01/69	Active & Retired	130
			Yes	01/01	Active Only	670
CPI	2012	20%	Yes	01/74		131
				12/16		367
CPI	2009	10%		01/68	Active Only	132
CPI	2008	80%		07/91	Active Only	610
CPI	2015	10%		01/68		133
Flat-Rate	2014	2%		03/71		134
			Yes	10/12	Active & Retired	862
				07/04	Active & Retired	712
				01/98		648
Flat-Rate	2011	2%	Yes	01/85		531
				08/86		548
Flat-Rate	2011	2%		01/68	Active Only	135
				01/68		136
				05/82		511
				01/90		582
				10/96		137
				02/16		986
Flat-Rate	2013	2%		05/81	Active Only	485

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
138	Clay County	7%	1.55	140%	10	80	30
703	Coastal Bend GCD	7%	1.75	100%	8	75	30
722	Coastal Plains GCD	7%	2.00	0%	10	80	30
477	Cochran Co. AD	7%	1.65	115%	8	80	30
139	Cochran County	7%	2.00	125%	10	80	30
751	Coke Co. AD	7%	1.60	0%	10	80	30
946	Coke Co. Soil & WCD #219	4%	1.00	0%	10	80	30
140	Coke County	7%	1.55	85%	8	80	30
141	Coleman County	7%	1.25	110%	8	75	20
457	Collin Co. CAD	7%	2.50	150%	8	75	30
142	Collin County	7%	2.00	175%	8	75	30
961	Collingsworth Co. AD	7%	2.00	0%	8	75	30
143	Collingsworth County	7%	2.00	50%	8	75	30
144	Colorado County	7%	1.85	125%	8	75	20
623	Comal AD	7%	2.50	175%	8	75	20
775	Comal Co. ESD #3	7%	2.00	50%	10	80	20
145	Comal County	7%	2.00	150%	8	75	30
146	Comanche County	5%	2.00	125%	8	75	30
762	Combined Consumers SUD	7%	2.00	0%	10	80	30
366	Concho Co. AD	7%	2.00	0%	8	75	30
636	Concho Co. HD	5%	1.25	50%	8	75	30
147	Concho County	7%	2.00	135%	8	75	30
759	Concho Valley COG	7%	2.50	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%	1.00	40%	8	80	30
727	Cow Creek GCD	6%	1.50	0%	10	80	30
392	Crane Co. AD	7%	2.00	0%	10	80	30
757	Crane Co. HD	7%	2.00	0%	8	75	30
151	Crane County	7%	2.00	125%	8	75	30
907	Crockett Co. AD	7%	1.45	0%	10	80	30
409	Crockett Co. WCID #1	7%	1.25	110%	10	80	30
152	Crockett County	7%	1.45	160%	10	80	30
532	Crosby Co. AD	7%	1.25	110%	10	75	30
153	Crosby County	7%	1.00	115%	8	80	30
603	Crosby MUD	7%	1.75	120%	10	75	30
710	Cross Roads SUD	5%	1.00	25%	10	80	30
902	Crystal Clear SUD	7%	1.00	0%	8	80	20
154	Culberson County	7%	1.60	120%	8	75	30
771	Dallam Co. AD	7%	1.40	0%	10	80	30
155	Dallam County	7%	2.50	130%	8	80	30

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
				08/70		138
				04/03		703
				04/05		722
Flat-Rate	2009	4%		03/81	Active & Retired	477
				06/79	Active & Retired	139
				06/08		751
				09/15		946
				01/68	Active Only	140
				05/73		141
Flat-Rate	2015	1%	Yes	11/80		457
CPI	2018	40%	Yes	01/70	Active & Retired	142
				01/16	Active Only	961
				11/93	Active Only	143
CPI	2016	30%		03/68		144
CPI	2009	50%	Yes	01/93		623
				06/09	Active & Retired	775
CPI	2017	50%	Yes	03/75	Active & Retired	145
Flat-Rate	2009	1%		10/84	Active & Retired	146
			Yes	11/08	Active & Retired	762
				12/16		366
				01/95	Active & Retired	636
CPI	2008	30%		01/68		147
				10/08		759
Flat-Rate	2018	1%		07/81		487
				04/72		148
CPI	2007	30%		04/75	Active & Retired	149
				03/89		150
				10/05		727
				01/18		392
				10/08	Active Only	757
CPI	2012	50%		04/68	Active & Retired	151
				05/14		907
				10/68	Active & Retired	409
Flat-Rate	2009	4%		01/68		152
				04/85	Active & Retired	532
				01/77	Active & Retired	153
Flat-Rate	2008	3%		04/91		603
				01/04	Active Only	710
				05/16		902
CPI	2007	100%	Yes	02/81	Active & Retired	154
				04/09		771
			Yes	07/68		155

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
467	Dallas CAD	7%	2.50	175%	10	80	20
430	Dallas Co. Park Cities MUD	7%	1.75	110%	10	80	30
156	Dallas County	7%	2.00	150%	10	80	30
463	Dawson Co. CAD	7%	2.00	150%	10	75	30
157	Dawson County	7%	1.50	110%	8	80	30
578	Deaf Smith Co. HD	5%	1.20	55%	8	75	20
158	Deaf Smith County	7%	1.75	140%	8	75	30
363	Deep East TX COG	7%	1.50	0%	10	80	30
855	Delta Co. AD	7%	1.25	0%	8	75	30
734	Delta Co. MUD	6%	1.00	0%	8	80	30
159	Delta County	7%	1.25	110%	8	75	30
732	Delta Lake ID	5%	1.00	10%	10	80	30
583	Denco Area 911 Dist. — Denton Co.	7%	2.00	105%	8	75	20
482	Denton CAD	7%	2.50	175%	8	75	20
758	Denton Co. Fresh WSD 1A	7%	2.00	0%	8	80	20
783	Denton Co. Transportation Auth.	5%	2.00	0%	5	75	30
160	Denton County	7%	2.25	160%	8	75	20
466	DeWitt Co. AD	7%	1.60	130%	10	80	30
161	DeWitt County	7%	1.25	80%	8	75	30
764	Dickens Co. AD	7%	1.50	0%	8	75	30
162	Dickens County	7%	1.50	110%	8	75	30
163	Dimmit County	7%	2.50	65%	8	75	30
164	Donley County	7%	1.00	110%	10	80	30
929	Duval Co. AD	7%	2.00	0%	10	75	30
880	Duval Co. GCD	4%	2.50	0%	10	80	30
165	Duval County	7%	2.00	95%	8	80	30
879	East Fork SUD	7%	2.00	50%	10	75	30
376	East Harris Co. ESJPB	7%	2.00	100%	5	80	20
825	East Medina Co. SUD	5%	1.50	0%	10	80	30
593	Eastland Co. AD	7%	1.75	90%	10	75	30
166	Eastland County	7%	2.00	150%	8	75	20
624	ECD of Ector Co.	7%	2.25	160%	8	75	30
939	Ector Co. AD	6%	2.50	0%	5	75	30
580	Ector Co. HD	6%	1.25	0%	8	75	30
167	Ector County	7%	2.50	210%	8	75	30
448	Edwards Aquifer Auth. — Bexar Co.	7%	1.80	140%	8	75	20
628	Edwards CAD	7%	2.00	100%	8	80	30
168	Edwards County	7%	2.00	35%	8	75	30
819	El Paso CAD	7%	2.00	0%	10	80	30
567	El Paso Co. 911 Dist.	7%	2.00	150%	5	75	20
936	El Paso Co. ESD #2	7%	2.50	0%	8	75	20
541	El Paso Co. HD	5%	1.80	140%	8	75	30

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
Flat-Rate	2016	1%		01/81		467
				03/74		430
				01/68		156
Flat-Rate	2009	4%	Yes	12/80		463
			Yes	01/76	Active & Retired	157
			Yes	08/89		578
Flat-Rate	2011	2%		12/69	Active Only	158
				08/17		363
				07/12		855
Flat-Rate	2009	4%		04/06		734
				01/87	Active & Retired	159
				Yes	01/06	
CPI	2018	100%		01/90		583
				04/81	Active Only	482
				10/08	Active Only	758
CPI	2017	80%		01/12		783
				01/68	Active Only	160
				01/81		466
CPI	2007	100%		01/68	Active & Retired	161
				01/09	Active Only	764
				07/77	Active & Retired	162
CPI	2010	10%		03/91		163
				06/88		164
				04/15	Active Only	929
Flat-Rate	2018	1%	Yes	12/13		880
				11/92		165
				11/13		879
Flat-Rate	2015	2%		04/17		376
				03/11	Active Only	825
				09/90	Active & Retired	593
CPI	2016	100%		01/74	Active & Retired	166
				01/93		624
				01/15		939
CPI	2009	10%		12/89	Active Only	580
				12/68		167
				Yes	02/78	
CPI	2009	10%		07/93		628
				10/93		168
				10/10		819
CPI	2009	10%	Yes	11/88	Active Only	567
				01/15		936
				10/85		541

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
170	El Paso County	7%	2.50	175%	8	75	20
963	El Paso MHMR	5%	1.50	0%	8	75	30
395	Electra Housing Auth.	7%	2.00	100%	5	75	20
976	Ellis AD	7%	2.50	100%	5	80	30
169	Ellis County	7%	2.00	150%	8	75	20
859	Emerald Bay MUD	4%	1.00	0%	10	80	30
850	Erath Co. AD	7%	2.50	10%	10	80	30
171	Erath County	7%	2.00	140%	8	75	20
563	Falls Co. AD	7%	2.00	85%	5	80	30
172	Falls County	7%	1.75	135%	8	75	30
644	Fannin Co. AD	7%	2.00	20%	8	75	30
173	Fannin County	7%	2.00	150%	8	75	30
174	Fayette County	7%	1.50	120%	8	75	30
951	Fern Bluff MUD	4%	2.00	0%	5	80	30
432	Fisher Co. HD	4%	1.00	155%	10	80	30
175	Fisher County	7%	1.50	100%	8	75	30
176	Floyd County	7%	2.00	150%	8	75	30
360	Foard County	4%	2.50	0%	8	75	30
474	Fort Bend CAD	7%	2.25	150%	10	80	30
782	Fort Bend Co. WCID #2	7%	2.00	0%	8	80	30
178	Fort Bend County	7%	2.00	165%	8	75	30
932	Fort Clark MUD	7%	1.00	0%	10	80	30
860	Ft. Griffin SUD	4%	1.00	0%	10	80	30
769	Four Way SUD	5%	1.00	0%	10	80	30
179	Franklin County	7%	2.00	145%	8	75	30
693	Freestone Co. AD	7%	2.50	10%	10	80	30
180	Freestone County	7%	1.50	135%	8	75	30
509	Frio Co. AD	7%	2.00	150%	8	75	30
181	Frio County	7%	2.00	150%	8	75	30
974	Ft. Bend Co. ESD #2	7%	1.50	0%	10	80	30
761	Gaines Co. AD	7%	1.50	0%	8	80	30
182	Gaines County	7%	1.60	125%	8	80	30
546	Galveston CAD	7%	2.50	175%	8	75	30
547	Galveston Co. Consolidated DD	7%	2.00	120%	8	75	20
464	Galveston Co. DD #1	7%	2.00	150%	8	75	30
433	Galveston Co. DD #2	7%	2.50	135%	8	75	20
589	Galveston Co. ECD	7%	2.50	135%	8	75	20
821	Galveston Co. Fresh WSD #6	5%	1.00	40%	5	80	30
752	Galveston Co. Health Dist.	7%	1.00	0%	8	75	30
407	Galveston Co. WCID #1	7%	2.00	150%	8	75	30
183	Galveston County	7%	2.00	160%	8	75	30
473	Garza CAD	7%	1.60	130%	10	80	30

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
Flat-Rate	2016	1%		01/71		170
				01/17		963
				11/17		395
Flat-Rate	2017	1%	Yes	01/16	Active Only	976
				01/68	Active Only	169
				10/12	Active Only	859
				03/16		850
CPI	2016	100%		07/68	Active Only	171
Flat-Rate	2014	1%		01/88	Active Only	563
Flat-Rate	2009	4%		12/70	Active Only	172
CPI	2017	100%		04/97	Active & Retired	644
Flat-Rate	2007	4%		01/68	Active Only	173
CPI	2017	50%		01/68		174
				10/15		951
CPI	2002	30%		03/75		432
				10/74	Active & Retired	175
				01/71	Active Only	176
				11/16		360
Flat-Rate	2009	3%		02/81	Active & Retired	474
				03/11	Active & Retired	782
CPI	2014	10%		01/72		178
				02/15		932
				11/17		860
				03/09	Active Only	769
Flat-Rate	2008	3%		01/81	Active & Retired	179
				01/03		693
CPI	2009	100%		01/73	Active & Retired	180
				05/82	Active Only	509
Flat-Rate	2016	1%		01/68	Active & Retired	181
				01/16	Active Only	974
				11/08		761
Flat-Rate	2009	4%		01/69		182
Flat-Rate	2014	2%		05/86	Active Only	546
CPI	2006	40%	Yes	07/86	Active & Retired	547
			Yes	01/81		464
			Yes	10/75		433
			Yes	05/90		589
				05/11	Active Only	821
				07/08		752
CPI	2004	60%		05/68	Active & Retired	407
Flat-Rate	2001	2%		05/73		183
				02/81		473

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
908	Garza Co. Health Care Dist.	7%	1.60	100%	10	80	30
184	Garza County	7%	1.60	125%	8	75	30
885	Gillespie CAD	7%	2.00	0%	10	75	20
955	Gillespie Co. Soil & WCD	7%	1.00	0%	10	80	30
185	Gillespie County	7%	2.25	115%	8	75	30
942	Glasscock Co. AD	7%	2.00	0%	10	80	30
186	Glasscock County	7%	2.50	125%	8	75	30
187	Goliad County	7%	1.50	120%	8	75	30
498	Gonzales Co. AD	7%	2.25	135%	10	75	30
188	Gonzales County	7%	2.35	110%	8	75	20
886	Graham Reg. Med. Ctr.	4%	1.00	0%	5	75	20
518	Gray Co. AD	7%	2.25	150%	8	75	20
189	Gray County	7%	1.60	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%	2.50	115%	8	75	20
429	Greenbelt MIWA — Donley Co.	7%	1.50	125%	10	80	20
191	Gregg County	7%	2.00	135%	8	75	30
483	Grimes Co. AD	7%	2.00	150%	10	75	30
192	Grimes County	7%	1.90	105%	8	75	20
587	Guadalupe AD	7%	2.00	120%	8	75	20
380	Guadalupe Co. GCD	5%	2.00	0%	10	80	30
193	Guadalupe County	7%	2.00	150%	8	75	20
526	Gulf Coast WA — Galveston Co.	7%	1.50	150%	5	75	30
194	Hale County	7%	2.00	130%	8	75	30
787	Hall Co. AD	5%	1.00	0%	10	80	30
195	Hall County	7%	1.50	125%	8	75	30
196	Hamilton County	6%	1.50	110%	8	75	20
585	Hansford Co. HD	4%	1.75	80%	5	75	30
197	Hansford County	7%	1.70	105%	8	75	30
198	Hardeman County	7%	1.40	80%	8	75	30
527	Hardin Co. AD	7%	2.25	130%	8	75	30
199	Hardin County	7%	2.00	155%	8	75	30
571	Harlingen ID Cameron Co. #1	5%	1.25	25%	10	80	30
598	Harris Co. AD	7%	2.50	110%	8	75	30
374	Harris Co. ESD #10	7%	2.00	0%	5	75	30
985	Harris Co. ESD #12	7%	2.50	0%	5	80	20
842	Harris Co. ESD #13	7%	2.00	0%	5	75	20
975	Harris Co. ESD #7	7%	2.00	0%	10	75	30
382	Harris Co. ESD #24	7%	2.00	0%	8	75	20
888	Harris Co. ESD #29	6%	1.00	10%	8	75	20
948	Harris Co. ESD #46	6%	1.50	0%	8	75	20

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
				10/15		908
				10/79	Active Only	184
				01/14		885
				06/15		955
Flat-Rate	2009	3%	Yes	12/80		185
				04/16		942
Flat-Rate	2013	3%		02/80	Active & Retired	186
CPI	2015	30%		01/77	Active Only	187
Flat-Rate	2018	2%		01/82		498
Flat-Rate	2018	2%		11/85		188
				02/14		886
Flat-Rate	2009	4%	Yes	01/83		518
				01/70	Active Only	189
CPI	2006	30%		03/81	Active & Retired	475
CPI	2008	100%		01/68	Active Only	190
				09/84	Active & Retired	528
				01/74		429
Flat-Rate	2002	2%	Yes	01/68		191
				04/81		483
Flat-Rate	2009	3%		06/70	Active & Retired	192
CPI	2011	100%	Yes	04/90		587
				07/17		380
CPI	2018	80%	Yes	05/74		193
Flat-Rate	2015	2%		03/84	Active & Retired	526
CPI	2011	100%		01/69	Active Only	194
				01/10		787
CPI	1996	50%		01/70		195
CPI	2008	60%		10/77	Active Only	196
				01/90		585
				01/72		197
				12/72		198
CPI	2013	80%		07/84	Active Only	527
CPI	2012	50%		12/68	Active Only	199
				01/89		571
CPI	2017	60%		01/91	Active & Retired	598
				09/17		374
			Yes	01/16	Active Only	985
				01/16		842
				03/17		975
				08/17	Active & Retired	382
				01/17		888
				04/15	Active Only	948

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
944	Harris Co. ESD #48	7%	1.00	0%	5	80	30
835	Harris Co. ESD #50	7%	2.00	0%	5	80	20
988	Harris Co. ESD #9	6%	1.00	0%	5	80	30
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%	2.00	35%	8	75	30
877	Harris Co. WCID #36	7%	2.05	45%	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
364	Harris Co. Fresh WSD #61	6%	2.00	0%	8	75	20
201	Harrison County	7%	1.80	135%	8	75	30
520	Hartley Co. AD	7%	1.80	150%	10	80	30
202	Hartley County	7%	2.00	135%	8	75	30
203	Haskell County	7%	1.25	110%	8	75	30
552	Haskell Memorial HD	5%	1.50	25%	10	80	30
916	Hays Caldwell PUA	5%	2.00	0%	5	80	30
878	Hays Co. ESD #5	7%	2.00	0%	10	80	20
799	Hays Co. ESD #6	6%	2.00	0%	10	80	20
826	Hays Co. ESD #8	6%	2.00	100%	8	75	20
204	Hays County	7%	2.25	175%	8	75	30
943	Heart of TX COG	4%	2.50	0%	10	80	30
640	Hemphill Co. AD	7%	2.00	100%	8	75	30
529	Hemphill Co. HD	7%	2.30	130%	10	80	30
839	Hemphill Co. Underground WCD	4%	1.25	0%	10	80	30
205	Hemphill County	7%	1.75	135%	8	80	30
746	Henderson Co. 911 Comm. Dist.	7%	2.00	0%	8	75	30
704	Henderson Co. AD	7%	2.25	25%	10	80	20
206	Henderson County	7%	2.25	155%	8	75	20
414	Hidalgo & Cameron Co. ID #9	7%	1.50	50%	10	80	30
516	Hidalgo Co. AD	7%	2.00	150%	10	75	20
401	Hidalgo Co. DD #1	7%	2.25	110%	10	80	20
713	Hidalgo Co. ID #1	5%	1.50	10%	10	80	30
438	Hidalgo Co. ID #2	7%	1.25	110%	10	80	30
486	Hidalgo Co. ID #6	7%	1.50	40%	10	80	30
207	Hidalgo County	7%	2.00	160%	8	75	20
992	Hidalgo MUD #1	4%	1.15	0%	10	80	30
674	High Plains Underground WCD #1	7%	1.25	0%	8	80	30
208	Hill County	6%	1.50	125%	8	75	30
728	Hockley Co. AD	7%	1.85	40%	10	80	30
209	Hockley County	7%	1.80	135%	8	80	30
971	Hood Co. AD	7%	1.50	35%	10	80	30
210	Hood County	7%	2.00	125%	5	75	20

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
				07/15		944
			Yes	01/12		835
				01/16		988
				03/10	Active Only	797
				01/16		903
			Yes	01/89	Active Only	569
				10/13		877
Flat-Rate	2016	1%	Yes	01/93	Active & Retired	625
				01/68		200
				01/18		364
CPI	2009	50%		01/69	Active Only	201
				01/83		520
			Yes	06/68	Active Only	202
CPI	1994	30%		03/81		203
CPI	2012	50%		11/86		552
				11/14		916
				10/13	Active Only	878
			Yes	10/10		799
			Yes	08/15		826
Flat-Rate	2018	2%		01/71		204
				10/15		943
CPI	2009	50%	Yes	07/96	Active & Retired	640
				09/84	Active Only	529
				03/12		839
CPI	2003	50%	Yes	01/76	Active Only	205
				01/08		746
				07/03		704
CPI	2009	50%		01/68	Active Only	206
Flat-Rate	2015	1%		07/70		414
			Yes	11/82		516
CPI	2016	100%	Yes	01/68		401
			Yes	07/04		713
				04/76		438
			Yes	07/81		486
CPI	2016	100%	Yes	01/68		207
				05/16		992
			Yes	01/02		674
CPI	2010	100%		07/75	Active & Retired	208
				10/05		728
CPI	2015	10%		09/68	Active Only	209
				01/16		971
Flat-Rate	2017	1%		10/84	Active Only	210

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
661	Hopkins Co. AD	7%	1.50	0%	8	75	30
211	Hopkins County	7%	2.25	160%	8	75	30
934	Hopkins-Rains Soil & WCD	7%	2.50	20%	10	80	30
772	Housing Auth. City of Abilene	7%	1.00	0%	5	80	30
909	Housing Auth. City of Edinburg	5%	2.50	0%	5	75	20
777	Housing Auth. City of Huntington	4%	1.00	0%	10	80	30
917	Housing Auth. City of Mercedes	7%	1.00	0%	5	80	30
913	Housing Auth. City of Pharr	6%	1.00	0%	8	75	20
912	Housing Auth. Co. of Hidalgo	5%	2.00	20%	8	75	20
694	Houston Co. AD	7%	1.50	20%	10	80	30
212	Houston County	7%	1.40	115%	8	75	30
213	Howard County	7%	2.00	135%	8	75	20
214	Hudspeth County	7%	1.75	135%	10	75	30
749	Hunt Co. AD	7%	2.50	0%	8	75	30
215	Hunt County	7%	2.00	155%	8	75	30
778	Hutchinson Co. AD	7%	1.40	0%	8	75	30
216	Hutchinson County	7%	1.90	125%	8	75	30
711	Iraan General HD	7%	1.80	0%	10	75	30
779	Irion Co. AD	4%	2.00	0%	8	75	30
217	Irion County	7%	2.00	150%	8	75	30
592	Jack Co. AD	7%	1.00	100%	10	80	30
218	Jack County	7%	1.60	100%	8	75	30
770	Jackson Co. AD	6%	1.00	0%	10	75	30
441	Jackson Co. County-Wide DD	7%	2.50	135%	10	80	30
972	Jackson Co. ESD #3	7%	2.25	0%	5	75	20
219	Jackson County	7%	1.50	125%	8	75	30
393	Jasper Co. AD	7%	2.50	0%	10	80	30
657	Jasper Co. WCID #1	7%	2.50	10%	10	80	30
220	Jasper County	7%	2.25	160%	8	75	30
221	Jeff Davis County	7%	1.50	115%	10	75	30
810	Jefferson Co. AD	7%	2.50	0%	10	80	30
404	Jefferson Co. DD #3	7%	2.00	60%	10	80	30
408	Jefferson Co. DD #6	7%	2.25	160%	8	75	30
405	Jefferson Co. DD #7	7%	1.50	125%	8	75	30
451	Jefferson Co. WCID #10	7%	1.75	135%	8	75	30
222	Jefferson County	7%	2.00	135%	8	75	30
680	Jim Hogg Co. AD	7%	1.50	10%	10	80	30
656	Jim Hogg Co. ESD #1	4%	1.00	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%	2.00	150%	8	75	20
225	Johnson County	7%	2.00	155%	8	75	20

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
CPI	2013	100%		01/00	Active Only	661
CPI	2016	30%		01/68		211
				03/15		934
			Yes	04/09		772
				05/14	Active & Retired	909
				10/09		777
				08/14	Active & Retired	917
				07/14	Active & Retired	913
				08/14	Active Only	912
				01/03		694
Flat-Rate	2008	3%		01/68		212
CPI	2011	40%	Yes	01/69	Active & Retired	213
				02/72		214
				05/08		749
Flat-Rate	2009	3%		11/70		215
				09/09		778
CPI	2014	20%		01/70	Active & Retired	216
				07/04		711
				01/12		779
CPI	2014	10%		05/77		217
				07/90		592
CPI	2017	20%		12/76		218
				03/09		770
				09/76		441
			Yes	01/16	Active & Retired	972
CPI	2009	10%		01/68		219
				01/18		393
				01/99		657
CPI	2007	50%		01/79	Active & Retired	220
				05/68		221
				01/15		810
			Yes	02/68		404
Flat-Rate	2015	2%		06/68	Active & Retired	408
CPI	2011	100%		03/68	Active & Retired	405
CPI	2012	50%		01/79	Active & Retired	451
Flat-Rate	2014	1%		01/68		222
				04/02		680
				01/99		656
				10/96		641
				10/84	Active & Retired	223
			Yes	03/72	Active & Retired	224
Flat-Rate	2009	3%		01/68		225

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
741	Jonah Water SUD	4%	1.50	0%	10	80	30
496	Jones Co. AD	7%	1.30	145%	8	75	30
226	Jones County	7%	2.25	135%	8	75	30
524	Karnes Co. AD	6%	2.00	110%	10	80	30
455	Karnes Co. HD	6%	2.00	150%	10	80	30
227	Karnes County	7%	2.00	125%	8	75	30
662	Kaufman Co. AD	7%	2.00	40%	10	75	30
228	Kaufman County	7%	2.00	150%	8	75	30
671	Kendall AD	7%	2.15	10%	5	75	30
619	Kendall Co. WCID #1	7%	1.50	85%	10	80	30
229	Kendall County	7%	1.60	125%	8	75	30
854	Kenedy Co. CAD	7%	1.25	0%	5	75	30
906	Kenedy Co. Fire & ESD #1	7%	1.25	0%	10	80	30
230	Kenedy County	7%	2.50	15%	8	75	20
594	Kent Co. TAD	7%	2.00	135%	10	80	30
231	Kent County	7%	2.00	110%	8	75	30
956	Kerr Co. Soil & WCD	7%	1.00	0%	10	80	30
232	Kerr County	7%	2.30	145%	8	75	30
653	Kerr Emerg. 911 Network	7%	2.00	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%	1.00	100%	10	75	30
235	Kinney County	7%	2.00	150%	8	75	20
236	Kleberg County	7%	1.00	180%	8	75	20
237	Knox County	7%	1.50	50%	8	75	30
731	La Salle Co. AD	7%	2.50	0%	10	75	30
241	La Salle County	7%	2.50	165%	8	75	20
540	Laguna Madre WD — Cameron Co.	7%	2.00	40%	8	75	20
867	Lake Cities MUA	7%	2.00	0%	5	80	30
874	Lake Kiowa SUD	7%	1.50	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%	2.20	160%	8	75	30
239	Lamb County	7%	2.00	140%	8	75	30
650	Lampasas Co. AD	7%	2.00	10%	10	80	30
240	Lampasas County	7%	2.25	150%	8	75	20
242	Lavaca County	7%	2.00	125%	8	75	30
439	Lavaca-Navidad River Auth. — Jackson Co.	7%	2.00	165%	10	80	30
977	Lee CAD	6%	1.80	0%	5	75	30
243	Lee County	5%	1.90	135%	8	75	30
468	Leon Co. CAD	7%	1.00	100%	10	75	30

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
			Yes	01/07	Active Only	741
Flat-Rate	2011	1%		01/82	Active & Retired	496
Flat-Rate	2009	2%		03/68		226
Flat-Rate	2014	2%		09/83		524
Flat-Rate	2018	1%		01/80		455
Flat-Rate	2014	1%	Yes	03/74		227
Flat-Rate	2018	2%	Yes	01/00	Active & Retired	662
Flat-Rate	2009	3%		01/68	Active & Retired	228
CPI	2008	100%	Yes	04/01		671
Flat-Rate	2014	2%		04/92		619
Flat-Rate	2007	3%	Yes	06/82		229
				01/13	Active Only	854
				05/14		906
Flat-Rate	2017	1%		01/84	Active & Retired	230
				10/90		594
CPI	2014	60%		07/72	Active & Retired	231
				09/16		956
CPI	2012	10%	Yes	10/70	Active Only	232
				07/98	Active Only	653
CPI	1996	30%	Yes	11/72	Active Only	233
				07/08	Active Only	755
				09/69	Active Only	234
Flat-Rate	2017	1%	Yes	10/89		579
Flat-Rate	2018	2%		07/69		235
Flat-Rate	2005	5%	Yes	01/68		236
CPI	2008	100%		01/82		237
				01/06	Active & Retired	731
Flat-Rate	2014	2%	Yes	01/68	Active & Retired	241
CPI	2009	30%	Yes	10/85		540
			Yes	01/13		867
				05/13		874
CPI	2009	60%	Yes	10/82	Active Only	514
				10/10		808
Flat-Rate	2007	3%		01/68		238
CPI	2007	30%		12/68		239
			Yes	04/98	Active & Retired	650
CPI	2015	50%	Yes	02/74		240
CPI	2009	50%		07/70	Active & Retired	242
CPI	2016	100%		06/76	Active Only	439
				03/16		977
CPI	2010	30%		01/70		243
			Yes	01/81		468

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
244	Leon County	7%	1.10	105%	8	75	20
481	Liberty Co. CAD	7%	2.50	160%	8	75	30
245	Liberty County	7%	2.50	175%	8	75	20
695	Limestone Co. AD	7%	2.25	5%	10	75	30
246	Limestone County	7%	1.50	125%	8	75	30
247	Lipscomb County	7%	1.75	115%	8	75	30
591	Live Oak Co. AD	7%	2.00	125%	10	80	20
248	Live Oak County	7%	2.50	135%	8	75	20
780	Llano CAD	7%	1.60	10%	5	75	20
249	Llano County	7%	1.60	85%	8	75	20
513	Loving Co. AD	7%	2.50	110%	8	75	30
250	Loving County	7%	2.50	125%	8	75	30
756	Lower Trinity GCD	7%	2.50	0%	8	80	30
714	Lower Valley WD	6%	2.50	0%	10	75	30
499	Lubbock CAD	7%	2.00	150%	10	75	20
425	Lubbock Co. WCID #1	7%	2.00	125%	8	75	30
251	Lubbock County	7%	2.00	165%	8	75	20
558	Lubbock ECD	7%	2.00	150%	10	75	30
647	Lubbock Reese Redevelopment Auth.	5%	1.00	0%	5	75	30
639	Lumberton MUD	6%	2.00	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%	2.00	65%	10	75	30
500	Mackenzie MWA — Briscoe Co.	7%	1.00	150%	10	75	20
596	Madison Co. AD	7%	2.50	40%	10	80	30
256	Madison County	7%	1.65	110%	8	75	30
675	Marion Co. AD	7%	1.00	10%	8	75	30
257	Marion County	7%	2.00	150%	8	75	30
931	Marion-Cass Soil & WCD	7%	2.50	0%	10	80	30
658	Marshall-Harrison Co. Health Dist.	7%	1.50	0%	10	80	30
595	Martin Co. AD	7%	2.00	30%	10	80	30
258	Martin County	7%	2.00	150%	8	80	30
924	Mason Co. Soil & WCD #223	6%	1.00	10%	10	80	30
259	Mason County	7%	1.50	55%	8	75	30
987	Matagorda Co. AD	7%	2.00	100%	10	80	30
678	Matagorda Co. DD	7%	2.00	0%	8	75	30
440	Matagorda Co. HD	6%	1.60	130%	5	75	30
677	Matagorda Co. ND #1	7%	2.00	0%	8	75	30
260	Matagorda County	7%	2.00	125%	8	75	30
729	Maverick Co. HD	6%	2.00	50%	8	75	30
453	Maverick Co. WCID #1	5%	1.00	100%	10	80	30

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
CPI	2009	30%	Yes	01/71	Active & Retired	244
				03/81	Active & Retired	481
CPI	2009	40%	Yes	01/70	Active & Retired	245
Flat-Rate	2015	2%	Yes	01/03		695
Flat-Rate	2009	3%	Yes	10/77	Active & Retired	246
CPI	2012	10%	Yes	11/72	Active Only	247
				06/90		591
CPI	1995	80%	Yes	01/76	Active & Retired	248
				10/17		780
				12/74	Active Only	249
CPI	2014	80%	Yes	08/82	Active & Retired	513
CPI	2015	80%	Yes	01/75	Active & Retired	250
				10/08	Active Only	756
				10/04		714
CPI	2010	50%	Yes	01/82		499
				01/73	Active & Retired	425
				08/68		251
				10/87	Active & Retired	558
				01/98	Active Only	647
				01/96	Active Only	639
				12/81	Active Only	497
Flat-Rate	2011	3%	Yes	01/77		442
				01/78		252
				08/93	Active & Retired	630
				01/82	Active & Retired	500
				01/91	Active Only	596
CPI	2015	30%	Yes	01/90		256
				01/02		675
Flat-Rate	2009	1%	Yes	04/68	Active & Retired	257
				12/14		931
Flat-Rate	2008	3%	Yes	04/99		658
				10/90		595
CPI	2014	50%	Yes	01/70		258
				10/14		924
CPI	2012	60%	Yes	01/68		259
				02/16	Active Only	987
				01/02	Active Only	678
				07/76		440
				01/02	Active Only	677
CPI	2012	60%	Yes	01/68	Active & Retired	260
				10/05	Active & Retired	729
				09/79		453

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
261	Maverick County	6%	2.50	160%	8	75	30
844	McCamey Co. HD	7%	1.00	0%	8	80	30
512	McCulloch Co. AD	7%	2.25	150%	10	80	20
253	McCulloch County	7%	1.60	100%	8	75	20
725	McLennan Co. 911 EAD	7%	2.50	0%	8	75	30
491	McLennan Co. AD	7%	1.75	150%	10	75	30
679	McLennan Co. WCID #2	4%	1.00	10%	10	80	30
254	McLennan County	5%	2.50	60%	8	75	30
255	McMullen County	7%	2.00	75%	8	80	30
841	Medical Arts Hospital — Dawson Co.	4%	1.00	0%	8	75	20
705	Medina Co. 911 Dist.	6%	1.50	0%	10	80	30
535	Medina Co. AD	6%	2.00	125%	10	80	30
262	Medina County	6%	2.00	110%	8	75	30
419	Memorial Med. Ctr. — Calhoun Co.	7%	1.75	110%	8	75	30
377	Menard Co. Underground WD	7%	1.65	0%	10	75	30
263	Menard County	7%	1.65	115%	10	75	30
743	Mesa Underground WCD	7%	1.00	0%	10	80	30
669	Middle Rio Grande Development Council	7%	2.50	70%	8	75	20
492	Midland CAD	7%	2.00	150%	10	80	30
264	Midland County	7%	2.00	155%	8	75	30
570	Midland ECD	7%	2.00	125%	8	75	30
911	Milam AD	4%	1.75	0%	8	80	30
265	Milam County	7%	1.75	135%	8	75	30
617	Mills CAD	7%	2.00	110%	10	80	30
266	Mills County	7%	2.00	95%	8	75	30
484	Mitchell Co. AD	7%	1.75	135%	10	80	30
267	Mitchell County	7%	1.40	120%	8	75	30
919	Monahans Housing Auth.	5%	2.00	0%	5	75	20
504	Montague Co. TAD	7%	2.00	150%	10	80	30
268	Montague County	7%	2.50	125%	5	75	30
605	Montgomery CAD	6%	2.50	175%	8	75	30
667	Montgomery Co. ECD	7%	2.00	125%	8	75	30
651	Montgomery Co. ESD #1	7%	2.50	110%	8	75	20
973	Montgomery Co. ESD #10	7%	1.50	100%	5	75	20
696	Montgomery Co. ESD #3	7%	1.50	0%	10	80	30
982	Montgomery Co. ESD #4	4%	1.50	0%	8	75	20
999	Montgomery Co. ESD #7	5%	1.00	0%	10	75	20
800	Montgomery Co. ESD #8	7%	2.00	0%	8	75	30
989	Montgomery Co. ESD #9	7%	1.00	0%	8	75	20
763	Montgomery Co. HD	7%	2.00	0%	5	75	30
804	Montgomery Co. Housing Auth.	7%	1.50	175%	5	80	30
269	Montgomery County	6%	2.50	185%	8	75	30

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
CPI	2013	80%	Yes	01/70	Active & Retired	261
				04/12		844
				07/82		512
CPI	2014	90%	Yes	01/68	Active & Retired	253
CPI	2018	100%	Yes	07/05		725
CPI	2008	80%	Yes	10/81		491
				04/02		679
CPI	2010	50%		01/69		254
CPI	2018	80%	Yes	10/83		255
			Yes	04/12		841
				07/03		705
CPI	2011	90%		03/85		535
Flat-Rate	2008	3%		01/68		262
Flat-Rate	2009	3%	Yes	01/72		419
				08/17		377
CPI	2016	10%	Yes	04/68		263
				04/07		743
			Yes	01/01	Active Only	669
CPI	2017	60%		09/81		492
CPI	2014	20%		04/69	Active & Retired	264
CPI	2016	100%		01/89	Active Only	570
				10/14	Active & Retired	911
CPI	2009	50%		01/70	Active & Retired	265
				01/92	Active Only	617
Flat-Rate	2017	1%		03/74	Active Only	266
				05/81		484
Flat-Rate	2013	3%		01/70	Active Only	267
				11/14		919
			Yes	03/82		504
				01/68		268
CPI	2016	50%		06/91		605
CPI	2018	70%	Yes	01/01	Active & Retired	667
			Yes	07/98		651
			Yes	04/16		973
				01/03	Active Only	696
				06/16	Active Only	982
				02/17		999
				07/10		800
				11/16		989
				01/09		763
				05/10	Active Only	804
CPI	2017	10%		02/71		269

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
733	Moore Co. AD	7%	1.25	0%	10	80	30
412	Moore Co. HD	7%	1.70	115%	5	75	30
270	Moore County	7%	1.70	135%	8	75	30
271	Morris County	7%	1.50	140%	8	80	30
738	Mustang SUD	7%	2.00	0%	10	80	30
273	Nacogdoches County	7%	2.00	150%	8	75	30
515	Navarro CAD	7%	1.80	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%	1.70	125%	8	75	30
276	Nolan County	7%	1.70	130%	10	75	30
962	Nortex Reg. Plan. Comsn.	6%	1.00	0%	10	80	30
556	North Cent. TX MWA	7%	1.00	90%	10	80	30
938	North East TX Reg. Mob. Auth.	6%	2.00	0%	8	75	20
852	North Hunt SUD	4%	1.00	0%	5	75	20
838	North Plains GCD	7%	1.20	0%	8	80	30
927	North TX Emerg. Comm. Ctr.	7%	2.00	0%	5	80	20
646	North TX Tollway Auth.	6%	2.50	0%	10	75	30
562	Northeast TX MWD	7%	1.30	50%	10	80	30
632	Northeast TX Public Health Dist.	5%	2.00	0%	8	75	30
368	Northern Trinity GCD	7%	1.00	0%	10	80	30
683	Nueces Co. AD	7%	2.25	0%	5	75	20
400	Nueces Co. DD #2	6%	2.00	110%	10	75	30
791	Nueces Co. ESD #2	7%	2.00	0%	5	75	30
416	Nueces Co. WCID #3	7%	1.20	60%	10	80	30
450	Nueces Co. WCID #4	7%	2.25	125%	10	80	30
277	Nueces County	7%	2.00	160%	8	80	30
278	Ochiltree County	7%	1.75	125%	8	75	30
517	Oldham Co. AD	5%	1.75	150%	10	80	30
279	Oldham County	7%	2.00	135%	8	75	30
490	Orange Co. AD	7%	2.00	150%	8	75	30
421	Orange Co. DD	7%	2.00	155%	8	75	30
665	Orange Co. ESD #1	7%	2.00	10%	8	75	30
803	Orange Co. ESD #2	7%	2.00	0%	10	80	30
660	Orange Co. Nav. & Port Dist.	7%	1.00	35%	10	80	30
631	Orange Co. WCID #1	7%	1.10	15%	8	75	30
280	Orange County	7%	2.00	150%	8	75	20
730	Palo Duro WD	7%	1.50	0%	10	80	30
723	Palo Pinto AD	7%	1.75	0%	8	75	30
281	Palo Pinto County	7%	2.00	135%	8	75	30
959	Palo Pinto Soil & WCD	7%	1.00	0%	10	80	30
282	Panola County	7%	2.50	175%	8	75	30

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
				01/06		733
Flat-Rate	2007	2%		01/70	Active Only	412
Flat-Rate	2018	2%		01/70	Active Only	270
CPI	1993	50%		01/68		271
				10/06	Active Only	738
				01/71	Active Only	273
Flat-Rate	2011	1%		09/82	Active Only	515
CPI	2009	40%		02/70		274
				04/89	Active Only	572
CPI	2006	30%		01/79		275
				02/69		276
				10/15		962
			Yes	04/87	Active & Retired	556
				04/15		938
				02/13		852
				01/13		838
			Yes	05/15	Active Only	927
CPI	2008	50%		09/97		646
				01/88	Active & Retired	562
				10/94	Active & Retired	632
				03/17	Active Only	368
				07/02		683
Flat-Rate	2001	3%		01/68	Active & Retired	400
				09/10		791
				01/71	Active Only	416
CPI	2014	100%	Yes	11/78	Active Only	450
				01/68		277
CPI	2018	40%		04/72		278
			Yes	12/82	Active Only	517
Flat-Rate	2007	3%		07/72	Active Only	279
Flat-Rate	2009	3%		08/81	Active & Retired	490
Flat-Rate	2015	2%		02/72	Active & Retired	421
			Yes	01/01		665
				05/13		803
				10/99		660
CPI	2008	100%		10/93		631
Flat-Rate	2011	3%		04/68		280
				10/05		730
				04/05	Active Only	723
Flat-Rate	2018	2%		01/68	Active & Retired	281
				07/15		959
CPI	2018	100%		12/77	Active & Retired	282

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
717	Parker Co. AD	6%	2.00	100%	10	80	30
922	Parker Co. ESD #1	6%	1.50	0%	10	75	30
784	Parker Co. HD	6%	1.00	50%	10	80	20
754	Parker Co. SUD	5%	1.00	0%	10	80	30
283	Parker County	7%	2.00	160%	8	75	20
747	Parmer Co. AD	7%	1.50	0%	8	80	30
284	Parmer County	7%	1.50	90%	8	80	30
765	Pecan Valley GCD	7%	1.25	20%	10	80	30
494	Pecos Co. AD	7%	1.90	145%	10	80	30
774	Pecos Co. WCID #1	7%	1.10	0%	10	80	30
285	Pecos County	7%	1.80	140%	8	75	30
796	Permian Basin Reg. Plan. Comsn.	6%	1.75	0%	10	75	30
673	Permian Reg. Med Ctr.	7%	2.00	0%	8	75	30
707	Pineywoods GCD	7%	2.00	100%	10	80	20
697	Polk CAD	7%	2.50	125%	8	75	30
739	Polk Co. Fresh WSD #2	7%	1.50	25%	5	80	30
286	Polk County	7%	2.50	160%	8	75	30
676	Port of Bay City Auth.	7%	2.00	0%	8	75	30
449	Port of Beaumont ND	7%	2.00	110%	8	75	30
620	Port of Corpus Christi Auth.	7%	1.25	100%	5	75	30
622	Port of Port Arthur ND	7%	1.00	35%	8	75	30
726	Post Oak Savannah GCD	7%	1.00	20%	10	80	30
489	Potter Co. AD	Non-Depositing	2.00	150%	0	75	30
287	Potter County	7%	2.10	155%	8	75	20
560	Potter-Randall Co. ECD	7%	2.50	100%	10	80	30
840	Prairielands GCD	5%	2.50	0%	5	75	30
626	Presidio AD	7%	1.00	100%	10	80	30
288	Presidio County	6%	2.00	135%	8	75	30
537	Rains Co. AD	7%	2.25	135%	8	75	30
289	Rains County	7%	1.90	100%	8	75	30
564	Randall Co. AD	7%	1.50	150%	8	75	30
290	Randall County	7%	2.00	150%	8	75	20
406	Rankin Co. HD — Upton Co.	7%	1.75	135%	8	75	30
823	Rayburn Country MUD	5%	1.50	0%	10	80	30
291	Reagan County	7%	2.25	130%	8	75	30
445	Reagan HD	7%	1.50	125%	8	75	30
292	Real County	7%	2.50	175%	8	75	30
505	Red Bluff WPCD — Reeves Co.	7%	1.25	15%	8	80	30
845	Red River AD	7%	2.00	0%	5	75	30
435	Red River Auth. of TX	7%	1.80	140%	10	80	30
921	Red River Co. Soil & WCD	4%	1.00	50%	10	80	30
293	Red River County	7%	2.00	115%	5	75	30

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
				01/05		717
				12/14		922
				01/12		784
Flat-Rate	2009	4%		07/08	Active & Retired	754
				02/75	Active & Retired	283
				03/08	Active Only	747
Flat-Rate	2006	3%		09/73	Active Only	284
				01/09		765
CPI	2009	30%		10/81	Active & Retired	494
				05/09		774
Flat-Rate	2018	2%		01/68	Active & Retired	285
			Yes	11/10		796
				01/02	Active Only	673
				07/03	Active Only	707
Flat-Rate	2016	1%		01/03	Active & Retired	697
				10/06		739
CPI	2018	10%		01/68		286
				01/02	Active Only	676
CPI	2001	50%	Yes	08/78	Active Only	449
Flat-Rate	2013	2%		07/92		620
CPI	2015	40%	Yes	08/92	Active Only	622
				07/05		726
				07/81		489
Flat-Rate	2014	2%		01/68	Active Only	287
Flat-Rate	2012	2%		01/88	Active Only	560
				08/15		840
				04/93		626
Flat-Rate	2011	3%	Yes	01/68	Active Only	288
CPI	2008	30%		04/85		537
CPI	2008	100%	Yes	10/84	Active & Retired	289
Flat-Rate	2001	4%		07/88		564
Flat-Rate	2017	1%		01/68	Active Only	290
Flat-Rate	2001	3%		01/68		406
				02/16		823
				06/73		291
Flat-Rate	2012	2%		10/77		445
CPI	2018	30%		01/68		292
				03/82		505
				04/12	Active Only	845
				01/76	Active & Retired	435
				11/14		921
				02/73	Active Only	293

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
786	Reeves Co. AD	7%	2.25	0%	8	75	20
588	Reeves Co. HD	7%	1.50	100%	8	75	20
294	Reeves County	7%	2.00	130%	8	75	30
543	Refugio Co. DD #1	7%	1.00	45%	10	80	30
295	Refugio County	7%	1.25	110%	8	75	30
736	Refugio GCD	7%	1.50	0%	10	75	30
801	Rio Grande COG	7%	2.50	5%	10	80	30
970	Riverside SUD	5%	1.00	0%	8	75	30
296	Roberts County	7%	1.40	120%	8	75	30
904	Robertson Co. AD	7%	1.00	0%	10	80	30
370	Robertson Co. ESD	7%	1.50	125%	8	75	30
297	Robertson County	7%	1.50	125%	8	75	30
698	Rockwall CAD	7%	2.00	80%	10	80	30
298	Rockwall County	7%	2.00	165%	8	75	30
299	Runnels County	7%	1.30	105%	8	75	30
612	Rusk Co. AD	7%	1.50	25%	8	80	20
848	Rusk Co. GCD	7%	1.10	0%	5	80	30
300	Rusk County	7%	1.50	125%	8	75	30
863	Sabine Co. AD	7%	1.00	0%	8	75	30
301	Sabine County	7%	1.65	120%	8	75	30
568	Sabine Pass Port Auth.	7%	1.00	50%	8	75	30
706	Sabine-Neches ND Jefferson Co.	7%	2.00	0%	8	75	30
302	San Augustine County	5%	2.25	175%	8	75	30
553	San Jacinto Co. AD	7%	2.00	125%	8	75	30
303	San Jacinto County	7%	1.80	130%	5	75	30
495	San Patricio Co. AD	7%	2.50	150%	8	75	30
426	San Patricio Co. DD	4%	1.00	225%	10	80	30
750	San Patricio Co. ND	7%	2.00	5%	10	80	30
304	San Patricio County	7%	2.00	140%	10	80	30
422	San Patricio MWD	7%	1.25	105%	8	80	30
305	San Saba County	7%	1.75	135%	8	75	30
766	Santo SUD	7%	2.50	100%	10	80	30
306	Schleicher County	7%	1.00	125%	8	80	30
893	Scurry Co. AD	7%	2.50	0%	10	80	30
760	Scurry Co. HD	7%	1.75	100%	5	80	30
307	Scurry County	7%	1.75	135%	5	80	30
470	Shackelford Co. AD	7%	2.50	150%	10	80	30
308	Shackelford County	7%	2.50	125%	8	75	30
627	Shelby Co. AD	6%	1.00	30%	10	75	30
309	Shelby County	7%	1.70	105%	8	75	30
469	Sherman Co. AD	7%	1.50	150%	10	80	30
310	Sherman County	7%	2.25	160%	8	75	30

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
				01/10		786
CPI	2009	100%	Yes	04/90		588
Flat-Rate	2013	3%		03/71		294
				01/86		543
			Yes	01/68		295
			Yes	07/06	Active & Retired	736
				01/11		801
				01/17		970
				12/70	Active & Retired	296
				01/14	Active Only	904
				02/17	Active & Retired	370
CPI	2009	20%		08/68	Active & Retired	297
				01/03		698
Flat-Rate	2017	1%		01/70		298
				01/68	Active & Retired	299
			Yes	07/91		612
				06/12	Active Only	848
CPI	2018	50%		01/69		300
				09/12		863
Flat-Rate	2007	2%		04/70		301
				01/89	Active Only	568
				07/03		706
CPI	1994	50%		04/68		302
CPI	1997	80%		01/87	Active & Retired	553
Flat-Rate	2015	2%		08/78	Active & Retired	303
				12/81	Active Only	495
Flat-Rate	2011	3%		02/73	Active Only	426
				06/08		750
CPI	2009	50%		01/68		304
CPI	2016	50%		03/72	Active Only	422
CPI	1995	40%		01/70	Active & Retired	305
				01/09		766
Flat-Rate	2011	2%		07/68	Active & Retired	306
				02/14	Active Only	893
				10/08		760
Flat-Rate	2009	2%		08/69		307
				01/81		470
Flat-Rate	2012	2%		01/68	Active & Retired	308
				04/93		627
				01/82	Active Only	309
				01/81	Active Only	469
CPI	2013	30%		12/68	Active & Retired	310

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
555	Smith Co. 911 Comm. Dist.	7%	2.00	135%	8	75	20
606	Smith Co. AD	7%	2.50	120%	8	75	30
311	Smith County	7%	2.00	110%	8	75	20
507	Somervell Co. CAD	7%	2.00	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%	2.00	65%	8	80	30
894	South Rains SUD	7%	1.00	0%	10	80	30
645	South TX Development Council	7%	1.50	30%	10	80	30
768	Southeast TX GCD	7%	2.50	0%	10	80	30
930	STAR Transit	4%	1.00	0%	10	75	20
536	Starr Co. AD	7%	2.00	150%	10	75	30
313	Starr County	5%	2.00	125%	8	75	20
869	Stephens Co. TAD	7%	1.95	0%	8	75	30
314	Stephens County	7%	1.80	110%	8	75	30
837	Sterling Co. AD	7%	1.75	0%	8	75	30
315	Sterling County	7%	2.50	115%	8	75	30
724	Stonewall Co. AD	7%	1.25	0%	8	75	30
316	Stonewall County	7%	1.50	110%	8	75	30
458	Stonewall Memorial HD	4%	1.20	135%	10	80	30
539	Stratford HD — Sherman Co.	5%	1.50	125%	5	80	30
573	Sutton Co. HD	7%	2.00	125%	10	80	30
317	Sutton County	7%	1.50	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%	1.00	20%	10	80	30
356	Talty SUD	5%	1.00	0%	8	75	20
607	Tarrant AD	7%	2.25	95%	8	75	30
545	Tarrant Co. 911 EAD	7%	2.00	105%	8	75	20
319	Tarrant County	7%	2.00	150%	8	75	30
320	Taylor County	7%	1.25	160%	8	75	30
354	TCDRS	7%	2.00	210%	8	75	20
753	Terrell Co. WCID #1	7%	1.15	5%	10	80	30
321	Terrell County	5%	1.50	110%	5	75	30
322	Terry County	7%	1.75	110%	8	75	30
402	Terry Memorial HD	5%	1.80	195%	8	75	30
437	TX Assoc. of Counties	7%	2.20	145%	10	75	30
634	TX Eastern 911 Network	7%	1.50	35%	8	75	30
323	Throckmorton County	7%	1.25	115%	8	75	20
742	Titus Co. AD	7%	1.00	0%	8	75	30
501	Titus Co. Fresh WSD	7%	2.00	85%	8	80	30
324	Titus County	7%	2.00	175%	8	75	30

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
CPI	2017	100%	Yes	04/87	Active & Retired	555
				06/91	Active & Retired	606
Flat-Rate	2008	3%		01/68	Active & Retired	311
				04/82	Active Only	507
CPI	2010	50%		01/03		699
				11/73		312
				10/10		795
				11/14		894
				07/97		645
				02/09		768
				01/17		930
				03/85		536
				12/90		313
				01/13		869
Flat-Rate	2014	2%		07/71	Active Only	314
				07/13		837
CPI	2014	100%		04/68		315
				04/05	Active & Retired	724
CPI	1992	80%		01/80	Active & Retired	316
				11/80		458
Flat-Rate	2009	3%	Yes	10/85	Active Only	539
				04/89	Active Only	573
CPI	2005	50%		01/70		317
				11/80	Active Only	460
Flat-Rate	2008	3%		04/68	Active & Retired	318
				07/89		574
				01/17		356
Flat-Rate	2018	1%		07/91		607
CPI	2018	100%	Yes	04/86		545
CPI	2018	50%		01/68		319
				01/68		320
CPI	2018	80%	Yes	04/68	Active & Retired	354
				07/08		753
CPI	2013	100%		01/80	Active & Retired	321
CPI	2014	50%		09/77		322
CPI	1996	30%		02/68		402
CPI	2018	60%		04/76	Active Only	437
				01/95		634
Flat-Rate	2018	2%		06/84		323
				01/07	Active Only	742
CPI	2006	80%		02/82		501
				03/72		324

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
325	Tom Green County	7%	1.50	160%	8	75	30
601	Travis CAD	7%	2.50	100%	10	75	30
720	Travis Co. ESD #1	7%	1.60	10%	8	80	20
980	Travis Co. ESD #11	7%	2.00	100%	10	75	30
957	Travis Co. ESD #12	7%	1.25	0%	10	75	20
836	Travis Co. ESD #2	7%	2.00	0%	5	75	30
371	Travis Co. ESD #5	7%	2.00	100%	8	75	30
666	Travis Co. WCID — Point Venture	5%	1.00	40%	5	80	30
326	Travis County	7%	2.25	175%	8	75	30
659	Tri-County SUD	7%	1.00	55%	8	75	30
633	Trinity Bay Conservation Dist.	7%	2.00	125%	8	75	30
857	Trinity Co. AD	6%	1.75	0%	5	80	30
327	Trinity County	7%	1.50	125%	8	75	20
829	Trinity Glen Rose GCD	7%	2.00	0%	5	75	20
790	Trophy Club MUD #1	7%	2.00	0%	5	75	20
735	Two Way SUD	7%	2.00	0%	8	80	30
471	Tyler Co. AD	7%	2.50	150%	8	75	30
328	Tyler County	7%	2.00	145%	8	75	30
561	United ID — Hidalgo Co.	7%	1.50	20%	10	75	30
834	Upper Brushy Creek WCID	4%	2.50	0%	5	80	30
830	Upper Leon River MWD	6%	2.00	20%	8	75	30
387	Upper Sabine Valley SWMD	7%	2.00	0%	8	75	30
792	Upper Trinity GCD	5%	2.00	0%	5	75	30
329	Upshur County	7%	1.00	160%	8	75	30
682	Upton Co. AD	7%	1.50	0%	8	75	30
330	Upton County	7%	2.00	110%	8	75	30
331	Uvalde County	7%	2.00	140%	8	75	30
332	Val Verde County	7%	2.25	160%	8	75	20
663	Valley MUD #2 — Cameron Co.	7%	2.00	10%	8	75	30
586	Valwood Improvement Auth. — Dallas Co.	4%	2.00	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%	1.00	120%	10	80	30
423	Victoria Co. DD #3	7%	2.00	80%	8	80	30
767	Victoria Co. GCD	5%	1.50	0%	10	80	30
334	Victoria County	7%	2.00	135%	8	75	20
872	Walker Co. AD	7%	2.50	0%	10	80	30
748	Walker Co. SUD	6%	1.80	135%	10	80	30
335	Walker County	7%	2.10	130%	8	75	20
773	Waller Co. AD	7%	2.25	0%	8	75	30
336	Waller County	7%	1.60	130%	8	75	30
565	Ward Co. CAD	6%	1.40	110%	8	75	30

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
				01/68		325
				04/91		601
Flat-Rate	2018	2%	Yes	01/05	Active & Retired	720
				02/16		980
				10/15		957
			Yes	06/15		836
				03/17		371
CPI	2014	100%	Yes	01/01		666
CPI	2016	50%		01/68		326
				08/99	Active & Retired	659
				01/95	Active Only	633
				08/12		857
Flat-Rate	2008	2%		01/77		327
			Yes	01/18		829
			Yes	01/13	Active & Retired	790
				07/06	Active Only	735
CPI	2015	100%		01/81		471
Flat-Rate	2009	4%		03/75		328
			Yes	01/88		561
				12/11		834
				07/15		830
				10/17		387
				01/12	Active & Retired	792
CPI	1994	60%		01/68		329
				04/02	Active Only	682
CPI	1996	50%	Yes	01/68		330
CPI	2009	30%		01/69		331
				06/69		332
			Yes	04/00		663
				04/90		586
			Yes	07/01	Active & Retired	672
				01/68		333
				01/72	Active Only	420
Flat-Rate	2017	1%		04/72		423
				01/09	Active Only	767
CPI	2014	70%	Yes	01/72	Active & Retired	334
				09/16		872
				03/08		748
CPI	2018	40%		01/68		335
				04/09	Active Only	773
				01/68	Active & Retired	336
				07/88	Active & Retired	565

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
337	Ward County	7%	2.50	150%	8	75	30
444	Ward Memorial Hospital	7%	2.00	100%	8	75	30
338	Washington County	7%	2.10	135%	8	75	30
604	Webb Co. AD	7%	1.35	75%	8	75	30
339	Webb County	6%	2.50	70%	8	75	20
443	West Central TX COG	7%	2.50	175%	10	75	30
410	West Central TX MWD	7%	1.50	120%	8	75	20
454	West Jefferson Co. MWD	6%	2.00	165%	10	75	30
688	West Nueces-Las Moras Soil & WCD #236	7%	2.50	30%	8	75	30
358	West Travis Co. PUA	7%	2.00	0%	8	75	30
993	Wharton Co. CAD	7%	2.00	50%	8	75	20
621	Wharton Co. WCID #1	5%	1.80	80%	10	80	30
923	Wharton Co. WCID #2	7%	2.00	0%	10	80	30
340	Wharton County	7%	2.00	135%	8	75	20
476	Wheeler Co. AD	7%	1.75	150%	10	75	30
341	Wheeler County	7%	2.00	125%	8	75	30
427	White River MWD — Dickens Co.	7%	1.00	100%	10	80	30
740	Wichita AD	7%	2.25	0%	10	80	30
446	Wichita Co. WID #2	7%	1.25	110%	10	80	30
342	Wichita County	7%	2.00	125%	8	75	20
559	Wichita-Wilbarger 911 Dist.	7%	2.50	135%	8	75	30
655	Wickson Creek SUD — Brazos Co.	7%	2.00	100%	10	75	30
715	Wilbarger Co. AD	7%	2.25	0%	10	80	30
530	Wilbarger Co. HD	5%	1.00	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%	2.00	0%	8	75	30
344	Willacy County	7%	2.00	135%	8	75	30
608	Williamson CAD	7%	2.50	125%	8	75	30
798	Williamson Co. ESD #3	7%	2.00	150%	5	75	20
361	Williamson Co. ESD #4	7%	2.00	0%	5	75	20
897	Williamson Co. ESD #5	4%	1.00	0%	5	75	20
345	Williamson County	7%	2.50	175%	8	75	30
479	Wilson Co. AD	7%	2.00	150%	10	80	30
346	Wilson County	7%	1.80	125%	8	75	20
533	Winkler Co. AD	7%	1.50	125%	8	75	30
389	Winkler Co. HD	7%	2.25	0%	8	75	20
347	Winkler County	7%	2.25	150%	8	75	20
937	Wintergarden GCD	7%	1.00	0%	8	75	20
493	Wise Co. AD	7%	2.00	140%	10	80	30
348	Wise County	7%	2.25	165%	8	75	20
700	Wood Co. AD	7%	2.00	0%	8	80	20

¹ For a list of abbreviations, see page 38.

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
CPI	2018	50%		01/70		337
CPI	2016	20%		08/77		444
Flat-Rate	2016	1%		01/68		338
CPI	2007	30%		05/91		604
CPI	2016	30%		12/69		339
CPI	2009	60%		05/77	Active & Retired	443
				11/68	Active Only	410
Flat-Rate	2015	2%		09/79		454
			Yes	07/02		688
				10/16		358
				12/16	Active Only	993
				07/92	Active & Retired	621
				10/14		923
CPI	2018	20%	Yes	01/68		340
				03/81		476
CPI	2014	70%		12/76		341
Flat-Rate	2016	1%		11/73		427
			Yes	01/07	Active Only	740
				09/77	Active & Retired	446
				01/68	Active Only	342
CPI	2018	70%		10/87	Active Only	559
				10/98	Active Only	655
				01/05		715
				01/85		530
Flat-Rate	2008	1%		01/68	Active Only	343
			Yes	07/89	Active Only	575
			Yes	07/98		652
CPI	2009	30%		03/71	Active Only	344
Flat-Rate	2017	1%		07/91	Active Only	608
				10/10	Active Only	798
			Yes	11/16	Active Only	361
				01/14		897
CPI	2016	60%		01/69		345
				03/81		479
Flat-Rate	2014	2%		01/69	Active & Retired	346
				02/85		533
			Yes	10/17	Active Only	389
			Yes	10/68	Active Only	347
				12/14	Active Only	937
				10/81	Active Only	493
CPI	2009	30%		01/72	Active & Retired	348
				01/03		700

EMPLOYER PLAN SELECTIONS as of Jan. 1, 2018

Employer Number	Employer Name ¹	Employee Deposit Rate	Employer Matching Rate	Allocated Prior Service Credit Percentage	Years of Service for Vesting and Retirement at Age 60	Retirement Eligibility Rule of	Years of Service for Retirement at Any Age
349	Wood County	7%	2.00	135%	8	75	30
991	Wylie Northeast SUD	7%	1.00	0%	10	80	30
776	Yoakum Co. AD	7%	1.50	0%	5	75	20
350	Yoakum County	7%	1.50	150%	8	75	20
351	Young County	7%	1.50	135%	8	75	30
649	Zapata Co. AD	7%	2.25	5%	8	75	30
352	Zapata County	7%	2.25	155%	8	75	20
935	Zapata Soil & WCD	7%	1.00	0%	10	75	30
566	Zavala Co. AD	7%	1.00	125%	10	80	30
353	Zavala County	7%	2.50	215%	10	75	30

LIST OF ABBREVIATIONS

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

Most Recent Annuitant Type	COLA Year	COLA Pct.	Allows Partial Lump-Sum Payment	Initial Participation Date	Group Term Life Participation	Employer Number
CPI	2014	30%	Yes	01/68		349
				05/16		991
				06/09	Active Only	776
Flat-Rate	2009	2%		01/68		350
				01/68		351
				04/98		649
				08/69	Active & Retired	352
				02/15		935
			10/88		566	
			12/72		353	