

CHANGES IN EMPLOYEES SAVING FUND

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00004	Abernathy	184,325	19,921	10,206			16,259		198,194	
00006	Abilene	41,506,634	2,316,471	2,354,940	(11,095)	2,694,853	767,194		42,704,903	
00007	Addison	16,844,846	969,984	975,681		1,245,098	170,613		17,374,800	
00010	Alamo	767,873	132,906	43,080	(118)		54,810		888,931	
00012	Alamo Heights	2,751,867	168,878	161,015	42	7,657	68,876		3,005,269	
00014	Alba	7,062	6,867	305			1,974		12,260	
00016	Albany	176,565	16,042	10,089	(312)	8,487	7,133		186,764	
00017	Aledo	9,558	15,026	573					25,157	
00018	Alice	5,500,839	366,002	304,094	(728)	501,998	154,930		5,513,279	
00019	Allen	12,518,011	1,626,344	732,466	(2,462)	240,912	303,004		14,330,443	
00020	Alpine	1,320,237	78,316	77,683		105,235	15,675		1,355,326	
00022	Alto	102,324	15,256	4,872	(4,472)	7,235	14,148		96,597	
00023	Alton	247,929	49,670	14,204	(398)		13,481		297,924	
00024	Alvarado	87,424	70,428	4,546	7	3,185	12,903		146,317	
00026	Alvin	5,866,900	406,621	344,264	(1,439)	217,434	104,721		6,294,191	
00028	Alvord		8,045						8,045	
00030	Amarillo	59,721,943	3,642,591	3,442,898	(23,829)	4,058,641	851,238		61,873,724	
00032	Amherst	124,172	6,557	7,437			1,116		137,050	
00034	Anahuac	75,573	22,368	2,916		2,372	25,697		72,788	
00036	Andrews	2,495,400	140,461	146,935		153,555	47,163		2,735,633	
00038	Angleton	2,599,027	216,565	151,898			38,110		2,775,825	
00040	Anna	36,956	37,508	1,794			7,319		68,939	
00044	Anson	214,984	24,994	10,976		13,137	24,090		213,726	
00045	Anthony		29,331				1,077		28,254	
00048	Aransas Pass	1,607,420	148,841	91,744	(1,001)	188,429	50,241		1,608,334	
00050	Archer City	81,917	11,943	4,484		32,065	1,829		64,449	
00051	Argyle	174,458	52,264	10,305		5,459	5,459		231,568	
00052	Arlington	139,294,140	8,241,450	7,848,695	(11,285)	15,885,082	943,798		138,544,120	
00054	Arp	119,581	9,610	6,627			9,903		125,915	
00060	Aspermont	106,159	6,761	6,370					119,290	
00062	Athens	3,185,636	324,360	188,035	(212)		59,492		3,638,327	
00064	Atlanta	512,024	60,733	30,147		19,333	8,324		575,247	
00066	Aubrey	270,989	56,280	15,798	(1,106)	614	3,786		337,561	
00074	Avinger	8,079	1,527	485					10,090	
00075	Azle	1,816,541	210,446	106,880		39,645	37,689		2,056,532	
00077	Baird	101,038	12,652	5,766		66,413	5,996		113,459	
00078	Balch Springs	2,650,563	302,441	153,379		291,462	68,421		2,971,548	
00079	Balcones Heights	1,730,508	82,814	93,236			14,338		1,600,758	
00080	Ballinger	797,396	45,134	46,828			21,248		868,110	
00082	Balmorhea	10,649	2,611	348			5,602		8,007	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00083	Bandera	256,102	31,793	14,192	(57)		20,850		281,180	
00084	Bangs	198,956	20,989	11,706					231,651	
00090	Bartlett	203,396	2,183	11,556			9,933		226,202	
00091	Bartonville	9,452	4,373	567					14,392	
00092	Bastrop	1,211,174	174,243	67,503			67,375		1,332,355	
00094	Bay City	4,890,750	246,545	285,865	(105)		82,947		5,164,792	
00093	Bayou Vista	24,764	11,581	1,097			8,087		29,354	
00096	Baytown	30,161,317	2,001,070	1,724,943	241		256,004		31,278,873	
00098	Beaumont	52,657,138	2,379,728	3,046,566	(5,189)		275,149		54,309,270	
00101	Bee Cave	105,743	37,892	6,229			3,220		146,644	
00102	Beeville	2,514,711	152,866	147,811	(779)		28,522		2,757,753	
00106	Bellaire	8,530,691	505,423	480,151	233		30,802		8,477,472	
00109	Bellmead	1,538,911	118,078	87,009			29,533		1,621,186	
00110	Bells	60,185	8,791	3,110	43		8,978		63,151	
00112	Belville	1,092,386	95,100	62,603	29		31,895		1,193,534	
00114	Belton	2,349,343	204,940	133,323			45,092		2,445,567	
00118	Benbrook	5,333,596	382,601	306,746	(9,044)		24,298		5,618,545	
00121	Berryville	33,730	3,262	1,779			4,084		34,687	
00123	Bertram	65,709	11,059	3,815			3,207		77,376	
00124	Big Lake	544,892	28,244	32,518			3,473		562,425	
00126	Big Sandy	76,286	14,412	4,432			2,793		92,337	
00128	Big Spring	4,952,879	454,251	291,089	(189)		116,249		5,399,869	
00132	Bishop	280,905	27,808	16,634			4,744		320,602	
00134	Blanco	126,172	15,120	7,505	(1,454)		2,964		121,467	
00140	Blooming Grove	31,944	4,778	1,905			201		38,426	
00142	Blossom	99,638	5,726	5,920					109,893	
00143	Blue Mound	17,540	15,355	866			4,705		29,056	
00144	Blue Ridge	14,773	8,369	916					14,622	
00148	Boerne	3,434,906	369,754	192,894			31,158		3,618,635	
00150	Bogata	42,169	8,552	2,505			414		52,812	
00152	Bonham	2,243,484	191,005	126,916			78,709		2,343,792	
00154	Booker	70,116	11,161	3,779			7,130		77,926	
00156	Borger	4,760,465	301,592	279,242	166		95,739		5,054,676	
00158	Bovina	107,937	11,092	6,442			566		124,905	
00160	Bowie	1,677,228	128,141	98,271			26,996		1,726,345	
00162	Boyd	60,219	13,783	3,466			2,449		75,019	
00166	Brady	929,591	105,331	50,287	(65)		47,254		980,749	
00170	Brazoria	503,218	43,249	28,720	(591)		9,997		541,745	
00172	Breckenridge	1,323,776	83,553	74,510			32,788		1,346,024	
00174	Bremont	62,431	7,899	3,653			2,957		71,026	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
00176	Brenham	7,624,651	364,673	447,065	(296)	207,221	124,157	8,104,715	
00177	Bridge City	2,112,968	148,738	123,625			58,008	2,327,324	
00178	Bridgeport	765,030	114,548	44,610	(1,397)	23,992	15,572	883,227	
00180	Bronte	18,386	4,793	1,062			896	23,345	
00182	Brookshire	674,856	25,529	40,258			4,230	736,413	
00184	Brownfield	2,701,603	127,427	150,311			91,300	2,592,946	
10188	Brownsville	37,322,851	2,779,526	2,167,004	(4,314)	2,386,505	476,239	39,402,323	
20188	Brownsville Public Utility	20,954,088	1,174,966	1,079,673	(68)	3,901,209	126,824	19,180,626	
10190	Brownwood	5,413,682	462,191	297,828	(208)	509,201	186,833	5,477,459	
30190	Brownwood Health Dept.	184,092	12,886	10,943			3,213	204,708	
20190	Brownwood Public Library	17,599	3,142	810				21,551	
00195	Bruceville-Eddy	209,584	28,274	11,634			15,775	233,717	
00192	Bryan	34,616,831	2,461,699	2,000,301	(2,036)	1,981,153	757,197	36,338,445	
00193	Bryson	148,597	3,023	8,916				160,536	
00194	Buda	248,043	66,660	14,001			17,353	311,352	
00196	Buffalo	140,815	16,067	8,379			1,784	163,477	
00198	Bullard	57,268	21,043	2,563			15,430	65,444	
00203	Builverde	18,114	36,198	1,043			725	54,630	
00199	Bunker Hill Village	277,666	26,042	16,660				320,368	
00200	Burkburnett	1,832,839	144,128	103,074			69,622	1,925,291	
00202	Burleson	6,324,337	756,262	370,263	(856)	140,950	163,146	7,145,910	
00204	Burnet	1,869,053	257,258	106,491	(325)	120,967	65,112	2,046,398	
00206	Burton	2,446					2,446		
00207	Cactus	210,206	23,890	12,454		38,163	1,575	206,811	
00208	Caddo Mills		3,510			541		2,969	
00210	Caldwell	1,678,903	73,575	99,236			25,474	1,826,241	
00212	Calvert	40,344	10,317	1,606			15,749	36,518	
00214	Cameron	936,998	66,418	54,161			8,699	992,373	
00220	Canadian	222,086	37,860	13,118		3,224	1,471	268,369	
00222	Canton	749,079	101,983	42,449		67,740	2,637	823,133	
00224	Canyon	3,371,354	179,061	199,248		12,386	51,988	3,685,289	
00227	Carmine	26,266	1,747	1,561			243	29,332	
00228	Carrizo Springs	788,943	44,959	46,604			12,159	868,346	
00230	Carrollton	54,380,398	2,880,308	3,128,430	(14,312)	3,018,637	501,157	56,855,030	
00232	Carthage	3,544,402	205,155	201,085		304,818	22,603	3,623,221	
00231	Castle Hills	2,560,155	156,069	142,185		459,942	29,416	2,369,052	
00234	Castroville	735,647	61,089	39,694	(8,515)		67,033	760,882	
00238	Cedar Hill	7,316,950	873,328	396,056	(453)	802,893	110,093	7,672,895	
00239	Cedar Park	4,434,539	814,553	251,938	(6,374)	29,946	249,553	5,215,157	
00242	Celina	221,277	47,541	13,248			482	281,584	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
00244	Center	1,284,595	92,247	71,757	(497)	299,613	28,689	1,119,800	
00246	Centerville	87,193	9,797	5,232				102,222	
00248	Charlotte	68,136	5,492	4,054	(163)			77,519	
00249	Chester	69,784	1,741	4,187				75,713	
00245	Chico	32,176	9,362	1,931				43,468	
00250	Childress	775,136	82,896	43,287	(524)	83,200	25,150	792,445	
00253	Chireno	295,602	15,672	8,289		231,589		87,974	
00254	Christine	10,235	1,306	614				12,155	
00255	Cibola	354,722	88,225	20,568	(1,282)	48,441	12,318	401,474	
00256	Cisco	551,429	34,997	32,522	(1,244)		9,369	608,335	
00258	Clarendon	138,252	15,662	7,267		13,389	9,307	138,485	
00259	Clarksville	450,688	35,633	21,940			87,599	420,662	
00260	Clarksville City	187,318	5,764	11,238				204,320	
00263	Clear Lake Shores	108,848	25,782	6,169			6,086	134,712	
00264	Cleburne	9,143,240	753,269	530,372		796,313	192,701	9,437,867	
00266	Cleveland	1,529,874	129,421	84,902		74,462	58,317	1,611,419	
00268	Clifton	427,559	33,371	24,759			15,038	470,652	
00271	Clute	2,543,021	211,262	140,267	(139)	162,331	132,084	2,599,996	
00272	Clyde	279,917	45,180	16,140		58,498	15,558	267,182	
00274	Coahoma	72,066	6,548	3,443		33,989		48,068	
00276	Cockrell Hill	478,716	71,061	23,654			91,534	481,896	
00278	Coleman	1,770,608	143,640	97,224	(738)	170,972	47,134	1,792,628	
00280	College Station	28,477,770	2,289,109	1,630,459	(485)	1,407,860	516,939	30,472,054	
00281	Colleyville	6,951,605	555,557	394,651	(69)	329,946	134,418	7,437,380	
00282	Collinsville	67,594	9,719	4,056			153	81,216	
00283	Colmesneil	5,928	3,400	356				9,684	
00284	Colorado City	656,186	62,896	38,601	24	22,240	14,875	720,592	
00286	Columbus	866,163	55,384	50,307		4,265	26,287	941,302	
00288	Comanche	724,501	35,859	41,871		137,527	26,587	638,117	
00290	Commerce	1,212,518	119,308	70,910			32,625	1,370,111	
00294	Conroe	12,212,870	1,014,608	698,153	1,093	988,826	115,690	12,822,208	
00295	Converse	2,025,539	232,404	116,248	(5,678)	220,208	34,175	2,114,130	
00298	Cooper	163,405	17,258	8,920			15,714	173,869	
00299	Coppell	11,579,707	1,254,742	667,313		539,812	313,019	12,648,931	
00297	Copper Canyon	6,595	6,866	396				13,857	
00300	Copperas Cove	5,267,407	517,617	304,372	(479)	203,036	87,301	5,798,580	
00301	Corinth	2,309,352	396,879	132,245	(384)	85,293	78,355	2,674,444	
00302	Corpus Christi	102,405,439	5,643,170	5,755,598	17,590	9,729,993	922,179	103,169,625	
00304	Corrigan	211,019	27,419	11,962		11,787	8,102	230,511	
00306	Corsicana	6,329,741	371,765	366,058		315,171	84,945	6,667,448	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
00308	Cotulla	293,060	21,993	13,239		148,951	20,978	158,363	
00310	Crandall	317,060	48,864	14,455			74,412	305,967	
00312	Crane	922,047	50,875	40,504		245,018	2,411	765,997	
00314	Crawford	17,446	4,887	1,047				23,380	
00316	Crockett	1,715,590	88,556	93,692	(1,370)	222,526	50,050	1,623,892	
00318	Crosbyton	124,212	14,473	9,434	33,909		1,346	180,682	
00320	Cross Plains	102,532	7,704	6,152				116,388	
00323	Crowley	1,734,229	159,752	99,902	(286)	60,631	59,802	1,873,164	
00325	Crystal Beach	13,496		810				14,306	
00324	Crystal City	833,701	54,525	48,210		129,612	24,391	782,433	
00326	Cuero	1,585,618	117,648	90,531	(46)		79,847	1,713,904	
00332	Daingerfield	370,920	26,397	22,065			3,943	415,439	
00334	Daisetta	32,410	14,521	1,322			10,972	37,281	
00336	Dalhart	1,107,981	78,535	64,437	(974)	41,722	24,733	1,183,524	
00339	Dalworthington Gardens	70,886	69,611	4,253				144,750	
00341	Darrouzett	11,215	4,310	673				16,198	
00344	Dayton	746,632	91,612	41,568	723	43,757	54,221	782,557	
00352	De Leon	122,366	23,457	5,368	(112)	22,769	28,502	99,808	
00346	Decatur	1,391,979	142,627	82,911	(116)	16,455	6,539	1,594,407	
00348	Deer Park	15,811,619	852,762	882,026	(30)	1,447,255	101,557	15,997,565	
00350	Dekalb	154,843	23,323	7,946	(343)		23,868	161,901	
00354	Del Rio		147,652			371		147,281	
00353	Dell City	55,434	3,818	3,326				62,578	
00356	Denison	8,654,291	552,002	493,492	(2,869)	633,294	168,602	8,895,020	
00358	Denton	40,659,775	3,435,076	2,301,780	(11,858)	3,652,519	703,580	42,028,674	
00360	Denver City	1,103,631	49,351	66,158			1,715	1,217,425	
00362	Deport	7,204	1,601	432				9,237	
10366	DeSoto	13,526,558	1,021,295	786,579		706,113	77,995	14,550,323	
20366	DeSoto Economic Dev. Corp.	77,897	13,676	4,674				96,247	
00370	Devine	91,952	47,637	5,172		7,757	1,139	135,864	
00371	Diboll	1,264,747	105,760	73,881			38,190	1,406,198	
00373	Dickinson	1,381,778	188,522	80,961			34,323	1,616,938	
00374	Dilley	277,656	28,615	15,158		25,144	8,909	287,376	
00376	Dimmitt	501,618	40,156	29,540		74,721	1,143	495,450	
00382	Donna	680,477	98,390	37,768	(2,819)		53,359	760,457	
00379	Double Oak	36,547	19,400	2,170		3,250		54,867	
00383	Dripping Springs		8,139					8,139	
00384	Dublin	486,452	34,095	27,446	(2,734)		25,355	519,904	
00386	Dumas	2,694,443	181,531	155,319		310,545	92,107	2,628,640	
00388	Duncanville	17,090,102	842,025	985,856	(1,468)	1,508,370	56,301	17,351,844	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

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			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
00394	Eagle Lake	504,764	46,844	28,750			29,557	550,800	
00396	Eagle Pass	7,694,634	543,239	445,938	(5,547)	570,153	144,677	7,963,434	
00397	Early	535,544	35,925	28,983		91,867	26,344	482,241	
00399	Earth	18,525	3,982	1,111				23,618	
00401	East Mountain	9,890	4,937	470			2,889	12,408	
00395	East Tawakoni	60,373	12,551	3,128			9,016	67,036	
00398	Eastland	418,752	41,432	24,047	(2,794)	332,415	19,107	465,124	
00402	Ector	15,634	3,544	938		102,388		20,116	
00406	Eden	284,728	26,768	15,307		7,068	29,300	297,503	
00408	Edgewood	33,220	13,660	1,626			6,434	42,072	
00410	Edinburg	8,593,349	1,095,425	497,657			187,559	9,663,663	
00412	Edna	943,313	67,454	51,350			18,878	940,851	
00414	El Campo	4,493,226	168,195	267,843			29,005	4,893,191	
00416	Eldorado	337,586	19,679	19,449			14,564	362,149	
00418	Electra	360,410	42,286	20,573		3,959	16,179	403,131	
00420	Elgin	916,545	107,727	53,282			25,546	1,052,009	
00422	Elkhart	103,235	8,168	6,194				117,598	
00432	Emory	78,469	20,456	4,255			11,195	91,985	
00436	Ennis	6,891,093	476,275	405,877	(24)	120,227	72,343	7,580,651	
00439	Eules	21,328,635	1,296,629	1,234,067	(303)	1,075,415	285,102	22,498,511	
00440	Eustace	81,761	9,951	4,368		16,510	10,441	69,128	
00441	Everman	540,771	58,190	31,390			13,201	617,150	
00443	Fair Oaks Ranch	343,548	70,235	19,281			20,747	412,317	
00442	Fairfield	597,033	53,676	34,665			11,703	673,672	
00445	Fairview	153,685	61,723	8,817			6,895	217,330	
20444	Falfurrias	173,173	33,265	10,231			2,657	214,012	
10444	Falfurrias Utility Board	156,221	15,729	8,651		12,037		168,564	
00446	Falls City	28,669	5,076	1,697			382	35,060	
00448	Farmers Branch	31,200,960	1,635,161	1,814,054	(4,248)	1,337,534	367,091	32,941,302	
00450	Farmersville	865,875	43,566	49,364		60,719		898,086	
00451	Farwell	185,163	9,133	11,110				205,406	
00452	Fate	8,470	9,849	508				18,827	
00454	Fayetteville	2,359	2,147	142				4,647	
00456	Ferris	578,234	42,285	31,099		9,427	54,241	587,950	
00458	Flatonía	371,224	37,485	22,212			2,146	428,775	
00460	Florence	17,694	9,414	931			3,636	24,403	
20462	Floresville	966,746	85,043	55,064		22,396	43,238	1,041,219	
00463	Flower Mound	10,167,779	1,174,154	592,502	(3,577)	512,828	165,634	11,252,396	
00464	Floydada	520,099	41,614	31,206				592,919	
00468	Forest Hill	2,755,106	227,089	152,032	(228)	215,519	69,744	2,848,736	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
00470	Forney	969,697	145,312	49,558	296	31,333	128,562	1,004,968	
00472	Fort Stockton	2,190,972	142,603	115,942		314,069	63,606	2,071,842	
00476	Franklin	108,184	13,418	6,472			1,338	126,736	
00478	Frankston	35,155	10,844	1,892			4,025	43,866	
00480	Fredericksburg	4,251,305	268,786	246,368		175,398	30,220	4,560,841	
00482	Freepport	2,021,627	247,951	115,377	(1,010)	121,079	82,721	2,180,145	
00481	Freer	58,043	16,226	3,110		5,031	3,511	68,837	
00483	Friendswood	6,973,624	554,224	400,440		352,830	145,437	7,430,022	
00484	Friona	801,522	39,397	38,421	(782)	193,378	13,827	671,353	
00486	Frisco	8,372,908	2,010,661	484,309	3	170,550	200,097	10,497,234	
00487	Fritch	243,034	32,855	13,518			20,444	268,963	
00488	Frost	47,180	6,032	2,639			3,516	52,335	
00492	Gainesville	5,656,695	448,123	314,926	(439)	527,752	173,790	5,717,763	
00494	Galena Park	2,469,433	176,795	126,573	222	275,909	118,410	2,378,704	
00498	Ganado	412,953	24,462	24,219		25,936	2,243	433,455	
00499	Garden Ridge	170,794	33,946	9,867			6,934	207,673	
00500	Garland	117,871,326	7,280,176	6,788,128	(7,213)	7,155,616	1,423,018	123,353,783	
00502	Garrison	234,444	12,705	14,067				261,216	
00503	Gary	92,544	7,356	5,553				105,453	
00504	Gatesville	1,479,305	147,135	86,256		94,689	41,937	1,576,070	
00506	Georgetown	8,853,790	973,958	512,795	(847)	141,176	221,720	9,976,800	
00510	Giddings	1,667,760	105,552	97,109		107,726	8,351	1,754,344	
00512	Gilmer	914,607	85,158	47,125		130,256	8,815	907,819	
00514	Gladewater	1,120,054	73,205	65,456		27,576	17,396	1,213,743	
00516	Glen Rose	425,472	34,456	22,851		70,750	22,945	389,085	
00517	Glenn Heights	844,673	121,880	48,564			40,330	974,788	
00518	Godley	48,046	8,406	2,883				59,335	
00519	Goldsmith	26,951	4,056	1,617				32,624	
00520	Goldthwaite	443,513	31,029	23,026		59,750		437,818	
00522	Goliad	220,173	16,172	12,975			4,555	244,765	
00524	Gonzales	1,916,847	124,950	112,535		73,367	27,472	2,053,493	
10534	Graham	2,152,758	141,788	121,690		138,893	76,011	2,201,332	
20534	Graham Regional Medical Ctr.	3,655,940	330,971	214,425	(1,912)	54,433	73,483	4,071,508	
00536	Granbury	3,257,888	293,815	188,450	2,494	155,766	86,391	3,500,490	
00540	Grand Prairie	58,240,838	3,825,851	3,329,884	(407)	4,508,649	678,815	60,208,702	
00542	Grand Saline	421,854	55,405	24,252		4,758	19,973	476,780	
00544	Grandview	195,207	34,196	11,053		6,307	13,319	227,136	
00546	Granger	90,933	12,807	5,045			4,481	97,997	
00547	Granite Shoals	62,266	35,945	3,239		8,457	12,277	89,173	
00548	Grapeland	130,034	15,261	7,548			824	143,562	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
00550	Grapevine	27,221,674	1,979,605	1,547,134	(10,462)	2,740,751	171,586	27,825,614	
00552	Greenville	13,731,155	894,073	812,946	(2)	707,015	112,048	14,619,109	
00551	Gregory	50,855	8,054	2,697			6,467	55,138	
00553	Grey Forest Utilities	1,514,033	84,764	85,836	131	151,276	14,979	1,518,509	
00556	Groesbeck	13,522	52,105	723		1,083	4,521	60,746	
00558	Groom	77,569	3,622	3,601		62,667	9,468	12,657	
00559	Groves	6,398,173	282,059	372,043	21	205,206	36,585	6,810,505	
00560	Groveton	24,358	5,787	1,386		9,208	945	21,379	
00562	Gruver	194,688	13,297	11,611			2,367	217,230	
00563	Gun Barrel City	331,070	57,537	16,292	(248)	14,642	47,507	342,502	
00564	Gunter	26,992	8,114	1,616			58	36,664	
00570	Hallettsville	1,007,296	45,178	59,546			15,089	1,096,931	
00574	Haltom City	11,835,632	805,811	686,223	1,983	868,988	103,483	12,357,178	
00576	Hamilton	374,568	29,290	17,980		98,226	198	323,414	
00578	Hamlin	521,466	26,463	25,165		97,652	15,083	460,359	
00580	Happy	84,909	5,522	5,095				95,525	
00581	Harker Heights	3,026,549	369,156	174,422	(49)	15,240	116,703	3,438,135	
10582	Harlingen	12,720,053	993,279	737,961		1,020,253	157,605	13,273,435	
20582	Harlingen Waterworks System	3,352,484	288,378	180,362	(53)	296,099	125,308	3,399,764	
00583	Hart	9,241	6,784	554				16,579	
00586	Haskell	367,712	21,570	19,329			46,735	361,876	
00587	Haslet	125,555	22,084	7,109			7,064	147,685	
00588	Hawkins	239,867	18,689	14,333	(991)		757	271,141	
00585	Hays	6,852	3,053	411				10,316	
00590	Hearne	789,046	98,036	43,772		59,499	44,873	826,482	
00591	Heath	539,437	116,560	28,868		125,846	2,488	556,531	
00592	Hedley	25,722	2,579	1,543				29,844	
00595	Hedwig Village	773,394	74,232	45,315		83,935	1,416	807,589	
00593	Helotes	325,166	56,902	19,133			6,282	394,919	
00594	Hemphill	385,479	34,117	22,746			2,433	439,909	
00596	Hempstead	1,062,033	73,484	55,699		221,101	20,510	949,606	
00598	Henderson	2,692,605	225,884	151,356		171,070	57,279	2,841,496	
00600	Henrietta	248,558	28,470	14,482			7,312	284,198	
00602	Hereford	1,863,130	140,255	106,788		105,698	6,672	1,997,804	
00605	Hewitt	1,555,768	167,343	87,933	(74)	253,089	10,252	1,547,629	
00609	Hickory Creek	240,473	54,044	12,645	(621)	1,178	31,274	274,089	
00606	Hico	160,073	14,646	9,419			4,637	179,502	
00607	Hidalgo	1,784,901	231,924	96,285			187,183	1,925,927	
00608	Higgins	38,848	2,760	2,331				43,939	
00610	Highland Park	11,121,855	541,152	662,182		446,877	13,222	11,865,090	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
00611	Highland Village	2,570,523	346,378	144,608	(285)	101,686	125,950	2,833,588	
00613	Hill Country Village	180,245	26,271	10,715			1,661	215,570	
00612	Hillsboro	2,134,965	173,562	123,102	(478)	84,660	75,997	2,270,494	
00614	Hitchcock	653,694	52,762	38,571	(9,566)	9,738	8,961	716,762	
00615	Holland	60,515	9,755	3,631				73,901	
00616	Holiday	68,378	13,481	3,804			4,976	80,687	
00617	Hollywood Park	534,348	61,970	31,268	276		13,969	613,893	
00618	Hondo	1,928,501	120,213	100,022	(55)	596,876	33,538	1,518,267	
00620	Honey Grove	139,708	13,297	7,978	(50)		3,219	157,714	
00622	Hooks	240,077	16,862	13,853			10,430	260,362	
00626	Howe	200,847	22,537	11,253		11,684	9,221	213,731	
00627	Hubbard	21,655	20,722	1,197		2,716	1,590	39,269	
00628	Hudson	57,826	21,859	3,444			1,380	81,749	
00629	Hudson Oaks	151,766	36,265	8,927	(1,098)		2,578	193,282	
00630	Hughes Springs	441,476	31,334	26,354			2,238	496,926	
00632	Humble	7,118,464	511,037	392,775	(1,880)	886,525	109,060	7,024,811	
00633	Hunters Creek Village	107,785	11,993	4,258		85,795	469	37,773	
00634	Huntington	332,366	36,905	19,927	817		2,224	387,791	
00636	Huntsville	8,777,031	719,044	504,519		760,075	181,041	9,059,478	
00637	Hurst	19,157,743	1,179,700	1,107,536	(1,127)	1,479,347	102,868	19,861,637	
00638	Hutchins	688,575	86,150	41,128				815,853	
00640	Hutto	256,010	125,265	11,848		48,682	35,904	308,537	
00641	Huxley	224,481	15,554	13,469		98,557		154,947	
00643	Ingleside	822,607	103,710	49,182		117,626	9,245	848,628	
00646	Ingram	73,953	11,303	4,426			184	89,499	
00644	Iowa Park	1,034,935	71,144	61,589	(303)	18,819	3,535	1,145,011	
00645	Iraan	119,984	11,663	7,199				138,846	
00648	Irving	98,181,809	5,421,125	5,666,532	(7,345)	7,204,467	541,953	101,515,701	
00652	Itasca	148,830	26,330	8,581			7,174	176,566	
00654	Jacinto City	1,252,542	91,670	68,809	(662)	90,359	90,414	1,231,586	
00656	Jacksboro	828,363	78,030	47,937		64,574	16,946	872,810	
00658	Jacksonville	3,185,087	222,352	185,303		258,967	45,389	3,288,386	
00660	Jasper	2,897,355	262,214	147,505	(59)	553,860	143,328	2,609,827	
00664	Jefferson	176,670	33,837	9,959		5,944	8,733	205,789	
00665	Jersey Village	1,449,920	235,622	79,670	(3,520)	74,625	84,963	1,602,104	
00666	Jewett	87,252	9,078	5,235				101,565	
00668	Joaquin	23,400	3,524	1,404				28,328	
00670	Johnson City	184,259	21,300	11,014			697	215,876	
00673	Jones Creek	32,167	6,527	1,930				40,624	
00675	Jonestown	6,218	29,394	328		615	2,458	32,867	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
00677	Josephine		6,256					6,256	
00671	Joshua	229,809	40,681	12,221	(38)	10,276	30,416	241,981	
00672	Jourdanton	361,311	26,590	17,570		120,797	26,249	258,425	
00674	Junction	449,334	33,860	26,133			15,692	493,634	
00676	Justin	184,272	36,109	10,177		21,484	2,499	206,575	
00678	Karnes City	413,447	13,618	23,521		36,195		414,391	
00680	Katy	3,442,360	378,089	201,603			90,894	3,931,157	
00682	Kaufman	1,120,660	115,678	64,922	(49)	29,494	15,832	1,255,885	
00683	Keene	632,133	92,909	36,379	(87)		29,231	732,103	
00681	Keller	7,068,776	863,486	413,374	(464)	195,536	123,241	8,026,395	
00685	Kemah	372,114	82,149	21,535	(502)		8,975	466,321	
00684	Kemp	194,837	27,050	11,251			8,538	224,600	
00686	Kenedy	279,808	19,531	16,528			11,400	304,468	
00688	Kennedale	836,155	175,103	45,159	8		87,866	968,559	
00692	Kermit	909,609	75,063	53,742	(12)	66	17,082	1,021,254	
10694	Kerrville	9,391,515	751,018	543,406	(448)	777,785	85,132	9,822,574	
20694	Kerrville Public Utility	3,183,169	178,068	189,262	(767)		27,661	3,522,071	
10696	Kilgore	4,996,474	313,194	287,276	3,211	353,528	47,695	5,198,932	
00698	Killeen	15,863,577	1,745,365	900,059	(14,877)	1,378,959	382,910	16,732,255	
00700	Kingsville	10,441,203	532,322	602,851	(185)	349,747	198,744	11,027,700	
00701	Kirby	889,490	71,865	51,785		48,866	8,567	955,708	
00702	Kirbyville	401,984	33,239	22,846		5,848	21,936	430,285	
00704	Knox City	96,052	8,661	4,855			15,544	94,024	
00708	Kountze	35,662	28,109	1,712			8,756	56,727	
00709	Kress	56,532	5,658	3,342			1,225	64,307	
00707	Krum	147,719	29,846	6,293	609		46,822	137,645	
00710	Kyle	719,445	133,454	39,421	(138)	66,405	23,876	801,901	
00725	La Coste	51,166	7,744	2,961			1,817	60,054	
00714	La Feria	563,147	91,169	31,930		29,715	27,860	628,671	
00716	La Grange	2,347,515	101,333	123,784		532,337	58,007	1,982,288	
00723	La Grulla	99,675	10,355	4,917		10,555	18,070	86,322	
00721	La Marque	3,572,088	220,049	194,244	(522)	495,777	37,271	3,452,811	
00728	La Porte	18,574,215	1,101,571	1,041,222	56	2,410,102	376,775	17,930,187	
00711	Lacy-Lakeview	557,604	83,884	33,043			8,214	666,317	
00712	Ladonia	18,565	1,974	1,063		5,938	143	15,521	
00713	Lago Vista	814,547	108,901	46,220	(50)	23,221	34,520	911,877	
00705	Laguna Vista	28,520	9,669	1,424			5,953	33,660	
00717	Lake Dallas	896,208	83,552	52,962		12,169	11,731	1,008,821	
00718	Lake Jackson	7,336,575	403,876	423,537	(14,934)	469,966	91,236	7,587,852	
00719	Lake Worth	1,198,392	182,420	68,744	(134)	13,908	47,530	1,387,984	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
00727	Lakeport	20,056	6,011	1,203				27,270	
00715	Lakeside	84,990	15,622	4,573			8,768	96,417	
00729	Lakeside City	14,245	4,740	576			4,645	14,916	
00720	Lakeway	1,201,185	133,059	62,064		166,283	86,673	1,143,352	
00722	Lamesa	2,461,020	165,313	141,339	2	69,938	104,236	2,593,500	
00724	Lampasas	1,864,965	191,629	108,855	(668)	34,467	57,527	2,072,787	
00726	Lancaster	8,965,098	770,549	512,809	4,035	553,940	140,328	9,558,223	
00730	Laredo	35,139,572	4,630,252	1,998,472	(13,549)	1,842,183	526,073	39,386,491	
00733	Lavon	36,347	20,977	2,113			1,127	58,310	
00736	League City	10,798,036	1,124,525	618,231	(208)	512,748	166,383	11,861,453	
00737	Leander	846,903	270,884	45,930	(102)		85,284	1,078,331	
00739	Leon Valley	5,137,849	222,320	298,436	(384)	289,766	8,565	5,359,890	
00738	Leonard	133,092	17,064	7,783			3,278	154,661	
00740	Levelland	3,455,983	155,878	197,388		271,914	49,186	3,488,149	
00742	Lewisville	27,334,228	2,221,283	1,545,230	(18,692)	2,105,347	294,519	28,682,183	
00744	Lexington	183,816	18,509	10,944			1,413	211,856	
00746	Liberty	388,067	163,154	22,386		9,327	16,354	547,925	
00748	Lindale	14,736	65,018	828		1,412	1,191	77,979	
00750	Linden	115,864	13,596	6,810			2,369	133,901	
00755	Lipan	1,170	5,399	70				6,639	
00751	Little Elm	747,034	261,785	36,619	(1,347)	70,678	118,637	854,776	
00752	Littlefield	918,057	81,669	52,408		14,474	36,553	1,001,107	
00753	Live Oak	4,331,429	300,889	252,593	1,091	67,023	66,000	4,752,979	
00754	Livingston	3,096,724	162,723	171,402		271,078	55,898	3,103,873	
00756	Llano	955,436	99,422	53,727		88,304	21,376	998,905	
00758	Lockhart	3,175,910	269,065	186,343	(101)	216,042	73,228	3,341,947	
00760	Lockney	141,790	10,571	8,507				160,869	
00765	Lone Star	256,205	17,664	15,129			4,052	284,946	
00766	Longview	20,374,636	1,498,857	1,190,674	(6,198)	946,793	216,467	21,894,709	
00768	Loraine	2,193	3,359	132			2,775	5,684	
00769	Lorena	135,358	20,874	7,531			10,907	152,856	
00770	Lorenzo	53,605	5,345	3,216			62,166	62,166	
00771	Los Fresnos	460,922	50,938	27,330				536,415	
00773	Lott	7,564	7,957	299			3,178	12,642	
00778	Lubbock	72,906,308	4,607,069	4,202,999	(20,357)	4,349,608	634,329	76,712,082	
00779	Lucas	111,647	31,218	6,232	(537)		7,788	140,772	
00782	Lufkin	9,707,882	836,752	560,797	2,311	222,249	295,440	10,590,053	
00784	Luling	894,535	102,595	51,885	(477)	19,493	19,825	1,009,220	
00785	Lumberton	541,909	78,901	32,639	3,887	4,002		653,334	
00787	Lytle	224,940	23,706	12,664	687		16,559	245,438	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
00790	Madisonville	432,134	44,977	24,133	(375)	28,142	13,825	458,902	
00791	Magnolia	173,482	35,394	9,225		6,189	19,814	192,098	
00792	Malakoff	203,220	29,298	11,916	(115)		4,976	239,343	
00796	Manor	111,239	51,920	5,999			8,933	160,225	
00798	Mansfield	10,763,391	1,293,000	625,335	(156)	146,007	305,248	12,230,315	
00799	Manvel	157,466	31,203	8,813	(874)		11,056	185,552	
00800	Marble Falls	2,483,697	289,322	137,922		110,550	122,089	2,678,302	
00802	Marfa	445,658	31,362	23,991		48,361	15,751	436,899	
00804	Marion	103,363	13,385	6,202				122,950	
00806	Marlin	488,367	77,390	24,337	(1,125)	7,527	87,093	494,349	
00810	Marshall	6,281,137	464,467	360,478	116	503,951	56,946	6,545,301	
00812	Mart	187,980	17,537	10,204	(54)		19,699	195,968	
00814	Mason	441,012	29,616	22,600		79,735	10,452	403,041	
00818	Mathis	603,115	61,125	34,475			32,530	666,185	
00822	Maypearl	20,042	7,778	1,041			2,909	25,952	
00824	McAllen	28,370,101	2,512,279	1,635,072	(10,487)	635,095	689,151	31,182,719	
00826	McCamey	288,261	16,501	17,296				322,058	
00828	McGregor	627,395	75,373	34,464	(546)	93,522	17,745	625,419	
00830	McKinney	17,227,807	2,056,833	1,003,676		483,234	182,594	19,622,489	
00832	McLean	31,570	7,965	1,894				41,429	
00835	Meadows Place	847,646	75,439	45,826		92,769	52,120	824,022	
00837	Melissa	106,933	45,680	5,970			7,691	150,893	
01501	Memorial Village Police	1,896,468	153,517	112,952			13,930	2,149,007	
00840	Memphis	330,269	22,804	19,377			10,651	361,799	
00842	Menard	423,618	12,102	23,646		97,051		362,315	
00844	Mercedes	1,426,367	123,341	81,604	(345)	182,717	21,657	1,426,593	
00846	Meridian	61,581	12,286	3,366			7,714	69,519	
00848	Merkel	136,477	21,204	7,788			4,795	160,674	
00854	Mesquite	60,000,034	3,681,397	3,449,669	(7,122)	3,282,512	491,123	63,350,343	
00856	Mexia	1,428,974	200,371	80,362	(1,101)		98,190	1,610,416	
00860	Midland	41,648,889	1,871,921	2,367,381	1,603	3,853,051	682,243	41,354,500	
00862	Midlothian	2,579,692	411,887	153,105	(604)	46,834	32,089	3,065,157	
00864	Miles	46,540	2,544	2,360			7,967	43,477	
00865	Milford	50,993	16,734	3,060				70,787	
00868	Mineola	921,591	73,634	53,521		1,213	29,134	1,018,399	
00870	Mineral Wells	3,838,684	251,110	216,110	(416)	242,025	121,011	3,942,452	
00874	Mission	7,945,765	778,810	457,115	(10,776)	505,427	112,260	8,553,227	
00875	Missouri City	12,579,971	904,373	719,368	(202)	799,829	300,139	13,103,542	
00876	Monahans	1,576,477	90,172	81,889		284,196	78,804	1,385,538	
00887	Mont Belvieu	1,814,936	117,771	107,847			19,650	2,020,904	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
00877	Montgomery	112,156	25,198	6,432		10,399	7,414	125,973	
00878	Moody	78,781	14,811	4,727				98,319	
00883	Morgan's Point	530,861	43,509	31,699			3,462	602,607	
00882	Morgan's Point Resort	328,843	48,056	18,402		49,202	15,390	330,708	
00884	Morton	275,865	13,449	16,552				305,866	
00886	Moulton	472,268	15,327	28,336				515,931	
00890	Mount Enterprise	8,539	2,074	512				11,125	
00892	Mt. Pleasant	3,555,290	325,122	205,846		205,601	49,978	3,830,679	
00894	Mt. Vernon	438,232	46,693	25,795			9,442	501,278	
00896	Muenster	284,206	13,459	16,266		892	13,545	299,494	
00898	Muleshoe	945,030	64,903	55,619			20,455	1,045,097	
00903	Murphy	716,122	197,942	37,276		73,415	57,530	820,395	
10904	Nacogdoches	11,371,796	805,189	633,577	(3,771)	1,028,549	175,340	11,602,902	
00906	Naples	62,538	10,076	3,658		6,365	1,060	68,847	
00907	Nash	145,767	28,691	8,035			10,467	172,025	
00905	Nassau Bay	364,685	90,240	21,218			12,332	463,811	
00908	Navasota	1,792,385	104,440	98,163	(266)	164,513	69,455	1,760,754	
00910	Nederland	8,244,419	351,139	475,315	5	591,398	744	8,478,736	
00912	Needville	552,098	33,183	32,638			8,198	609,721	
00914	New Boston	777,949	37,219	44,394		14,902	31,260	813,401	
10916	New Braunfels	11,852,409	1,063,234	609,580	(888)	2,022,840	194,244	11,307,251	
20916	New Braunfels Utilities	7,775,129	575,306	449,002		397,633	106,976	8,294,828	
00915	New Deal	51,336	7,301	3,080				61,718	
00918	New London	121,664	15,007	7,293	(120)			143,844	
00919	New Summerfield	67,001	9,230	3,104		8,988	18,647	51,699	
00917	New Waverly	76,358	7,617	4,581				88,556	
00920	Newton	562,775	50,483	31,680		44,111	104	600,723	
00922	Nixon	101,384	13,436	5,816	(143)	13,671	3,981	102,841	
00924	Nocona	219,513	30,328	10,479		32,410	17,699	210,211	
00928	Normangee	27,927	4,685	1,590		1,329		32,873	
00931	North Richland Hills	27,117,277	1,733,256	1,566,325	(8,930)	1,967,874	268,914	28,171,140	
00930	Northlake	58,430	20,384	3,506				82,320	
00936	Oak Point	86,305	29,691	4,756			8,248	112,504	
00937	Oak Ridge North	722,450	102,843	41,963			23,869	843,387	
00942	Odem	126,815	14,894	7,480			2,935	146,254	
00944	Odessa	29,010,081	1,594,484	1,678,530	(9,196)	2,028,621	405,285	29,839,993	
00935	O'Donnell	26,470	5,541	1,588				33,599	
00945	Oglesby	8,913	2,328	535				11,775	
00949	Old River-Winfree	16,235	695	577			6,466	11,042	
00950	Olimos Park	1,121,812	63,361	58,114		279,884	6,260	957,143	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
00951	Olney	66,236	31,899	3,493		3,664	7,790	90,174	
00953	Omaha	6,169	4,719	370				11,258	
00954	Onalaska	37,147	12,959	1,929			3,799	48,236	
00958	Orange	7,128,669	422,945	419,865	(150)	324,660	124,925	7,521,744	
00960	Orange Grove	294,181	14,129	17,639				325,949	
00959	Ore City	54,759	9,924	2,969			6,145	61,507	
00962	Overton	199,697	19,027	10,454			25,507	203,671	
00961	Ovilla	302,324	41,915	17,361		25,211	13,533	322,856	
00963	Oyster Creek	440,301	28,160	23,955		51,345	688	440,382	
00964	Paducah	258,567	12,373	15,514				286,454	
00966	Palacios	469,685	46,372	28,287	2,917	92,930	1,194	453,137	
00968	Palestine	6,195,143	353,169	360,412	(218)	258,745	73,699	6,576,062	
00970	Palmer	70,824	25,129	4,025			3,255	96,723	
00969	Palmhurst		9,320					9,320	
00972	Pampa	4,234,611	227,016	242,132	(4,706)	567,575	80,111	4,051,367	
00974	Panhandle	581,240	24,321	33,469		151,729	24,603	462,697	
00973	Panorama Village	329,185	19,895	19,751				368,831	
00975	Pantego	2,359,668	146,873	133,983		237,937	6,433	2,396,154	
00976	Paris	9,382,411	556,745	528,769		829,133	270,580	9,368,212	
00977	Parker	209,869	35,407	12,592				257,868	
00978	Pasadena	52,095,464	3,243,752	2,944,177	10,940	6,261,023	463,990	51,569,320	
00983	Pearland	8,891,055	1,088,618	513,460	(4,352)	255,277	245,448	9,988,056	
00984	Pearsall	995,228	58,786	56,923		14,057	44,120	1,052,761	
00988	Pecos City	1,423,611	146,356	79,763	239	156,241	18,960	1,474,768	
00994	Perryton	2,135,015	156,347	125,542	(699)	50,256	16,566	2,349,383	
01000	Pflugerville	2,787,465	505,257	164,523	(354)		47,897	3,408,994	
01002	Pharr	8,600,444	1,023,763	478,277	(2,898)	928,748	81,620	9,089,218	
01004	Pilot Point	326,396	44,958	18,731			14,850	375,235	
01005	Pinehurst	612,528	67,958	34,013		77,195		637,304	
01003	Pineland	277,727	12,419	16,664				306,810	
01001	Piney Point Village	71,026	8,239	1,580		19,296	38,485	23,065	
01006	Pittsburg	786,663	77,558	37,633	(740)	159,328	7,842	733,944	
01007	Plains	275,091	14,999	15,096		29,783		275,402	
01008	Plainview	5,515,085	342,499	317,335	(1,805)	570,303	119,220	5,483,591	
01010	Plano	102,982,346	7,323,512	6,013,416	(22,628)	5,368,256	767,849	110,160,541	
01012	Pleasanton	1,441,138	101,637	85,376		8,561	15,916	1,603,673	
01013	Point	17,389	10,017	443			11,124	16,725	
01017	Ponder	40,982	12,035	2,450				55,467	
01014	Port Aransas	1,356,201	137,310	78,510	(575)	122,630	48,878	1,399,938	
11016	Port Arthur	23,532,248	1,098,742	1,334,006	(1,332)	1,952,151	192,405	23,819,108	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
21016	Port Arthur Pleasure Island	193,199	19,645	11,424				2,669	221,599
01018	Port Isabel	695,577	78,777	39,763	1,292			34,858	780,551
01020	Port Lavaca	1,983,487	133,424	115,099	(933)		160,034	25,319	2,045,724
01022	Port Neches	7,145,125	343,106	392,661			1,359,306		6,521,585
01019	Portland	1,698,011	162,149	89,445			197,292	53,636	1,698,677
01024	Post	290,051	23,282	15,367			41,877	2,568	284,255
01026	Poteet	302,944	23,483	16,862	(335)			23,717	319,237
01028	Poth	55,536	13,903	3,310				365	72,384
01030	Pottsboro	93,092	23,319	5,169				7,814	113,766
01032	Premont	170,608	16,386	10,212				397	196,809
01029	Presidio	109,662	35,373	5,971				11,246	139,760
01033	Primera	85,110	14,931	4,373	(372)			12,654	91,388
01034	Princeton	256,196	63,257	8,250			127,642	5,470	194,591
01036	Prosper	224,300	90,848	13,098				7,596	320,650
01042	Quanah	515,525	29,940	29,117			110,246	7,183	457,153
01045	Queen City	64,804	11,335	3,885	(63)				79,961
01044	Quinlan	47,730	6,512	2,224	(3,727)			8,192	44,547
01047	Quintana		590						590
01046	Quitaque	10,612	3,267	637					14,515
01048	Quitman	668,622	32,695	39,300			38,468	983	701,166
01050	Ralls	288,002	16,721	17,280				918	321,085
01051	Rancho Viejo	396,996	23,308	23,461				6,855	436,910
01052	Ranger	220,315	27,746	12,899				6,771	254,189
01054	Rankin	129,989	6,369	7,799					144,158
01055	Ransom Canyon	14,735	14,747	884					30,367
01058	Raymondville	1,651,471	94,552	96,049			64,466	57,371	1,720,235
01061	Red Oak	366,547	102,546	21,706			6,931	3,608	480,260
01064	Refugio	319,620	34,465	18,603			101,442	1,807	269,438
01065	Reklaw	172,465	10,777	8,010			55,210	1,151	134,891
01066	Reno (Lamar County)	80,447	18,649	3,804				18,046	84,854
01069	Reno (Parker County)	1,855	8,643	82				1,813	8,767
01067	Rhome	87,249	14,591	4,721	(522)		2,127	6,755	97,157
01068	Rice	38,689	5,801	2,321					46,811
01070	Richardson	58,224,663	3,597,794	3,399,472	(823)		3,242,134	410,846	61,568,126
01073	Richland Hills	3,624,965	207,409	202,218	(61)		583,429	22,517	3,428,585
01074	Richland Springs	45,244	1,851	2,715					49,809
01076	Richmond	4,573,776	328,166	272,416	(1,391)		252,211	1,951	4,918,805
01077	Richwood	362,175	25,671	21,347				7,513	401,680
01075	Rio Grande City	172,829	115,637	9,117				27,102	270,481
01079	Rio Vista	46,891	19,479	2,502			10,681		58,191

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
01080	Rising Star	27,406	5,652	1,525			2,611	31,972	
01082	River Oaks	1,512,220	132,303	83,732	(290)	272,835	12,764	1,442,366	
01084	Roanoke	1,139,996	266,393	65,907	(188)	47,088	36,782	1,388,238	
01088	Robert Lee	14,813	6,139	614			4,585	16,981	
01089	Robinson	663,101	74,468	39,218			9,943	766,844	
21090	Robstown	2,308,356	136,938	135,755		43,536	22,677	2,514,836	
11090	Robstown Utility Systems	1,994,834	80,599	106,384		402,838	26,440	1,752,539	
01092	Roby	23,685	6,768	1,421			323	31,551	
01096	Rockdale	429,158	63,089	22,200		48,141	37,334	428,972	
01098	Rockport	2,775,472	199,510	165,656	1,857		20,826	3,121,669	
01100	Rocksprings	76,971	5,348	4,012			10,105	76,226	
01102	Rockwall	5,359,108	736,369	312,655		407,727	101,482	5,898,923	
01104	Rogers	93,495	10,822	5,068			9,514	99,871	
01105	Rollingwood	186,630	21,480	10,860	(2,242)	18,794	1,725	196,209	
01106	Roma	1,158,515	124,175	66,340	358	17,537	52,207	1,279,644	
01109	Roscoe	51,348	10,441	3,018			976	63,832	
01112	Rosebud	12,506	11,694	681			1,478	23,402	
01114	Rosenberg	7,563,566	514,484	444,554	(4,111)	879,555	59,108	7,579,830	
01116	Rotan	84,935	7,308	4,839			5,569	91,513	
01118	Round Rock	17,114,949	2,145,383	991,804	(4,687)	643,998	278,096	19,325,355	
01119	Rowlett	11,634,546	1,226,647	678,891	(17,136)	348,464	153,092	13,021,392	
20696	Roy H. Laird Memorial Hosp.	2,699,626		155,926	(93)	71,381	58,504	2,725,574	
01120	Royse City	392,212	66,013	22,617		23,507	13,228	444,107	
01122	Rule	23,261	4,708	1,316			2,042	27,243	
01123	Runaway Bay	109,869	25,323	5,967	(327)		11,735	129,097	
01124	Runge	36,447	9,289	2,187				47,923	
01126	Rusk	449,392	53,603	23,762		64,935	36,993	424,829	
01128	Sabinal	153,810	11,086	7,279	(101)	48,344	23,875	99,855	
01129	Sachse	1,734,622	288,829	98,377		113,411	27,613	1,980,803	
01131	Saginaw	1,488,192	245,914	86,534		47,075	35,691	1,737,875	
01130	Saint Jo	58,770	10,907	2,988			8,782	63,884	
01133	Salado	27,430	10,874	1,423		5,672		34,055	
01132	San Angelo	25,353,360	1,666,426	1,420,529	13,171	2,940,421	390,758	25,122,307	
21136	San Antonio	205,437,557	12,622,019	11,636,866	(25,749)	17,220,718	2,768,754	209,681,221	
11136	San Antonio Water System	31,140,331	1,916,891	1,812,847	7,381	1,750,115	215,032	32,912,303	
01138	San Augustine	512,550	57,070	28,456	44	5,703	41,452	550,965	
01140	San Benito	1,240,437	205,288	67,149		70,241	86,479	1,356,154	
01144	San Felipe		5,947					5,947	
01148	San Juan	1,509,143	206,223	87,226	(1,738)		59,217	1,741,637	
01150	San Marcos	17,183,826	1,354,927	969,296	(5,838)	1,080,783	165,133	18,256,295	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
01152	San Saba	728,321	67,649	43,022	(486)		11,522	826,984	
01146	Sanger	669,059	99,404	39,350			15,032	792,782	
01153	Sansom Park	223,377	35,725	11,393	(419)		30,185	239,891	
01154	Santa Anna	285	17				302	302	
01155	Santa Fe	860,405	137,651	44,188		44,603	89,031	908,609	
01158	Savoy	62,799	7,683	3,399			7,570	66,310	
01159	Schertz	2,269,877	370,882	129,620	(4,193)	117,602	56,755	2,591,829	
01160	Schulenburg	1,584,370	93,459	94,530		32,697	9,483	1,730,180	
01161	Seabrook	3,662,727	266,681	202,739		524,990	29,921	3,577,235	
01162	Seadrift		2,977					2,977	
01164	Seagoville	1,744,608	177,891	99,419		67,504	56,066	1,898,348	
01166	Seagraves	219,779	14,236	8,957		120,866	3,983	118,123	
01167	Sealy	1,202,747	100,893	70,436		488,314	32,747	1,341,329	
01168	Seguin	8,133,596	491,347	477,813	572		68,118	8,546,896	
01169	Selma	737,525	132,960	43,517			14,297	899,704	
01170	Seminole	1,854,371	111,533	104,214	(787)	332,327	50,511	1,687,280	
01171	Seven Points	221,502	26,746	11,801			25,740	233,522	
01172	Seymour	640,406	58,910	37,223			21,396	715,142	
01177	Shallowater	151,406	14,252	8,669			7,686	166,641	
01174	Shamrock	255,398	25,441	14,811			9,220	286,429	
01173	Shavano Park	330,058	51,522	18,294	(1,027)	36,972	7,367	354,508	
01175	Shenandoah	106,599	102,660	5,839		4,315	16,113	194,670	
01181	Shepherd	70,422	14,696	3,465			14,571	74,012	
01176	Sherman	18,335,218	1,170,772	998,943	(365)	2,514,677	218,087	17,771,804	
01178	Shiner	727,909	32,009	42,452		62,054		740,317	
01179	Shoreacres	173,846	25,606	8,652			31,121	176,983	
01180	Silsbee	1,683,961	151,254	95,066		89,594	36,160	1,804,528	
01182	Silverton	184,889	4,559	11,093				200,541	
01184	Sinton	961,713	61,115	54,915		35,876	49,219	992,649	
01185	Skellytown	36,797	3,844	2,115			2,199	40,557	
01186	Slaton	1,121,333	77,325	66,663			10,958	1,254,363	
01188	Smithville	738,217	76,446	41,920	(1,653)		41,702	813,228	
01189	Smyer	18,597	2,496	1,116				22,209	
01190	Snyder	4,314,749	200,035	248,165	(8,218)	1,090,394	115,806	3,548,531	
01191	Somerset	45,432	10,000	2,083	(118)		12,616	44,781	
01192	Somerville	178,083	20,034	9,548		8,756	16,412	182,496	
01194	Sonora	792,296	36,854	39,882		170,066	11,030	687,935	
01196	Sour Lake	124,113	17,419	7,363			1,059	147,836	
01198	South Houston	3,207,935	177,345	181,203	(462)	464,305	35,267	3,066,449	
01199	South Padre Island	2,587,427	292,730	149,514		33,969	84,055	2,911,646	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
01197	Southlake	7,434,510	864,513	420,837	(4,412)	395,044	183,620	8,136,784	
01202	Southside Place	429,055	38,559	24,086	(73)		28,178	463,449	
01204	Spearman	969,841	42,525	56,414	(90)	170,988	5,389	892,313	
01205	Spring Valley	1,172,278	104,488	69,723	(16)	25,368		1,321,105	
01203	Springtown	386,277	53,245	20,037		97,495	28,344	333,720	
01206	Spur	172,750	13,173	10,365			579	195,709	
01207	Stafford	3,966,645	305,379	234,756		127,186	39,277	4,340,317	
01208	Stamford	572,672	36,053	32,399	(547)	47,590	19,932	573,055	
01210	Stanton	331,030	29,359	19,766			635	379,520	
01211	Star Harbor	116,755	6,793	7,005				130,553	
01212	Stephenville	4,648,962	271,332	261,193		303,194	47,649	4,830,643	
01213	Sterling City	80,016	7,245	4,801				92,062	
01214	Stinnett	360,404	23,378	21,594	(171)		892	404,313	
01218	Stratford	91,395	19,045	5,026			7,627	107,839	
01224	Sudan	79,662	10,060	4,387			6,899	87,211	
01225	Sugar Land	17,198,944	1,675,386	970,198	1,342	1,305,621	310,221	18,230,028	
01226	Sulphur Springs	4,887,521	322,777	285,745		212,633	32,143	5,251,267	
01228	Sundown	324,109	19,292	19,447				362,847	
01229	Sunnyvale	347,566	50,782	20,691				419,039	
01230	Sunray	224,068	25,850	13,417			454	262,881	
01227	Sunrise Beach Village	39,710	6,640	2,383			666	48,067	
01231	Sunset Valley	331,694	57,507	19,902				409,103	
01233	Surfside Beach	53,946	15,814	3,023			3,978	68,804	
01232	Sweeny	631,137	32,214	31,546			105,633	589,265	
01234	Sweetwater	3,375,951	221,180	184,246		339,543	31,077	3,410,757	
01264	T.M.R.S.	3,316,423	301,219	186,813	(5,078)	178,106	40,659	3,580,612	
01236	Taft	370,081	33,088	18,113		315	70,237	350,730	
01238	Tahoka	386,127	19,943	23,168				429,238	
01241	Tatum	66,644	11,704	3,999				82,347	
01246	Taylor	3,005,143	299,216	171,590	(3,786)	37,762	142,527	3,291,874	
01248	Teague	268,279	28,918	15,089			16,947	295,339	
01252	Temple	17,906,372	1,317,011	1,034,559	(8,933)	740,362	210,409	19,298,238	
01254	Tenaha	57,400	7,131	3,274			3,739	64,066	
01256	Terrell	4,960,718	484,326	278,048	(1,128)	399,506	81,277	5,241,181	
01258	Terrell Hills	1,338,110	101,021	76,264		74,500	39,783	1,401,112	
21260	Texarkana	6,205,313	479,318	360,260	(1,377)	439,213	142,247	6,462,054	
11260	Texarkana Police Dept.	5,103,270	295,504	284,284		505,478	110,983	5,066,597	
31260	Texarkana Water Utilities	3,520,080	357,557	188,301		597,784	76,185	3,391,968	
01262	Texas City	16,078,964	1,016,633	913,650	2,465	1,095,778	331,905	16,584,029	
11263	Texas Municipal League	1,862,051	128,277	108,841			49,991	2,049,178	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
31263	Texas Municipal League IEBP	3,239,976	464,725	184,496	(7,775)		179,214	3,702,208	
21263	Texas Municipal League IRP	10,298,030	1,017,967	606,994	15,729		176,529	11,665,718	
01265	Texhoma	8,260	1,017	423			1,406	8,293	
01267	The Colony	7,595,860	786,521	428,681	(5,442)		63,711	7,576,896	
01269	Thompsons	4,229	4,242	254				8,725	
01268	Thorndale	96,350	12,255	5,569	(2,110)		1,427	110,637	
01274	Three Rivers	694,834	47,516	41,658			811	783,197	
01276	Throckmorton	164,690	6,698	9,389			9,756	171,021	
01277	Tiki Island	2,768	11,543	166				14,477	
01278	Timpson	126,955	14,740	6,891			5,236	133,360	
01280	Tioga	50,080	7,796	3,005				60,880	
01283	Tolar	17,533	7,816	1,046			92	26,303	
01286	Tom Bean	33,821	7,540	2,029			245	43,146	
01284	Tomball	3,322,990	366,998	193,304			101,905	3,670,722	
01290	Trent	9,197	2,849	334			4,559	7,821	
01292	Trenton	62,219	6,860	3,451	(154)		4,783	67,593	
01293	Trinidad	85,021	11,280	4,205				83,731	
01294	Trinity	165,419	26,781	9,198	(838)		12,211	188,349	
01295	Trophy Club	935,176	209,733	53,751			35,185	1,091,860	
01296	Troup	240,767	18,008	14,438			176	273,037	
01297	Troy	60,012	8,836	3,601				72,449	
01298	Tulia	1,188,392	61,796	68,654			726	1,241,968	
01299	Turkey	13,971	2,875	838				17,684	
01301	Tye	53,387	16,672	3,023			3,674	69,408	
01304	Tyler	22,933,328	1,683,113	1,333,128	(3,280)		229,796	24,445,080	
01305	Universal City	2,953,194	196,360	163,121	(1,646)		55,102	2,948,799	
01306	University Park	12,393,717	752,687	727,812			151,212	13,418,552	
01308	Uvalde	3,016,917	189,495	176,974			28,096	3,244,570	
01314	Van	213,102	24,010	12,786				249,898	
01316	Van Alstyne	283,800	66,291	16,549	(777)		6,805	359,058	
01318	Van Horn	643,560	37,063	35,964			38,530	642,776	
01320	Vega	242,134	11,781	14,528				268,443	
01324	Venus	55,890	19,911	3,056			6,184	72,673	
01326	Vernon	2,587,734	210,641	149,136			117,228	2,562,188	
01328	Victoria	20,575,950	1,246,918	1,140,830	(10,286)		280,194	20,384,529	
01329	Vidor	1,970,393	160,335	117,804			7,179	2,241,353	
01500	Village Fire Department	3,495,081	163,529	209,705			145,984	3,722,331	
01330	Waco	56,180,307	3,938,622	3,208,696	(13,205)		646,227	58,419,879	
01332	Waelder	213,329	15,812	7,176			837	131,746	
01334	Wake Village	388,330	37,414	22,294			17,987	430,051	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
01336	Waller	488,728	35,247	29,051			6,292	546,733	
01337	Wallis	180,605	16,246	9,435		32,598	7,484	166,204	
01338	Walnut Springs	7,955	2,722	477				11,155	
01340	Waskom	219,370	27,745	12,784	(118)		5,213	254,568	
01341	Watauga	5,131,006	437,971	292,115	(169)	340,916	74,746	5,445,261	
01342	Waxahachie	5,914,476	550,247	318,353		646,856	173,540	5,962,680	
01344	Weatherford	10,493,750	952,430	603,523	(1,621)	974,666	106,571	10,966,845	
01345	Webster	5,291,103	437,584	307,042		236,397	72,463	5,726,869	
01346	Weimar	701,627	42,632	41,723		70,288	6,320	779,662	
01350	Wellington	441,809	15,379	24,823				411,723	
01352	Wells	47,949	5,135	2,877				55,961	
01354	Weslaco	5,407,823	428,447	288,496	185	673,779	114,183	5,336,989	
01356	West	262,404	22,869	15,182	(194)		11,182	289,079	
01358	West Columbia	1,022,568	53,728	55,058			104,178	1,027,176	
01359	West Lake Hills	848,167	85,859	48,685			38,518	944,192	
01361	West Orange	1,055,866	66,305	55,354		149,803	1,027,722	1,027,722	
01365	West Tawakoni	47,693	25,290	2,407		5,840	5,395	64,155	
01364	West Univ. Place	5,553,692	398,822	328,373		204,613	26,202	6,050,073	
01363	WestLake	180,102	93,399	9,855			17,715	265,641	
01362	Westover Hills	515,946	39,303	30,246		13,214	9,090	563,190	
01366	Westworth Village	340,074	58,292	20,074			6,373	412,067	
01368	Wharton	2,537,548	151,862	145,687	1,614	54,551	73,768	2,708,392	
01370	Wheeler	120,375	6,250	7,216			102	133,739	
01372	White Deer	17,066	8,270	1,001			387	25,949	
01377	White Oak	1,542,323	87,150	88,260		54,718	68,167	1,594,848	
01378	White Settlement	3,640,993	206,371	211,770	(738)	295,557	99,472	3,663,367	
01374	Whiteface	116,554	5,302	6,993				128,850	
01375	Whitehouse	563,174	69,821	29,933			69,091	593,837	
01376	Whitesboro	909,509	64,062	54,348		67,909	3,803	956,206	
01380	Whitewright	196,461	18,798	10,913			16,496	209,676	
01382	Whitney	121,926	29,145	6,265			20,247	137,089	
01384	Wichita Falls	32,613,922	1,855,341	1,873,727	(3,326)	2,486,111	511,524	33,342,029	
01386	Willis	551,331	61,053	28,636	(126)	59,216	25,025	556,653	
01388	Wills Point	488,341	55,790	27,111			39,598	531,643	
01390	Wilmer	470,053	60,207	27,031	(178)	805	20,741	535,567	
01393	Windcrest	1,071,253	95,186	61,898	(102)	25,393	44,595	1,158,247	
01396	Wink	128,383	8,777	7,439		27,954	4,497	140,102	
01398	Winnsboro	403,891	49,093	23,086			14,863	433,253	
01399	Winona	88,734	11,632	5,112			3,937	101,541	
01400	Winters	630,455	22,118	37,557	(901)		3,869	685,360	

CHANGES IN EMPLOYEES SAVING FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions			Deductions			Balance Dec. 31, 2005
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility		
01403	Wolfforth	343,969	30,349	20,509			852	393,976	
01409	Woodcreek	7,652	1,900	459				10,011	
01404	Woodsboro	102,648	12,177	4,487		54,656	7,098	57,558	
01406	Woodville	611,647	58,917	36,601			1,366	705,799	
01407	Woodway	2,155,468	191,856	121,397		111,159	88,177	2,269,385	
01408	Wortham	71,111	15,385	3,475			15,114	74,857	
01410	Wylie	3,521,374	605,397	199,739	(733)	250,410	75,553	3,999,814	
01412	Yoakum	2,946,030	148,050	167,830		432,885	15,055	2,813,970	
01414	Yorktown	402,110	12,041	15,140		201,638	3,154	224,499	
01415	Zavalla	89,646	13,292	5,343	(589)			107,692	
	TOTALS	3,309,268,070	241,695,424	189,153,873	(444,250)	237,173,584	48,561,272	3,453,938,256	

* Interest includes (1) annual interest allocated to each member, based on their January 1st balance, as approved by the Board and (2) prorated interest credited at retirement.

Note: Columns may not total, due to rounding.