

Changes in Employees Saving Fund (Unaudited)

City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00004	Abernathy	\$252,556	\$24,071	\$12,235				\$3,473	\$285,389	
00006	Abilene	43,395,521	2,735,404	2,054,245	(12,288)		3,894,137	431,744	43,847,001	
00007	Addison	19,212,122	1,166,518	945,668	(171)		454,410	45,537	20,824,190	
00010	Alamo	1,275,373	160,071	59,613	(1,204)		59,338	59,264	1,375,251	
00012	Alamo Heights	2,471,964	287,867	118,917			193,355	53,061	2,632,332	
00014	Alba	36,975	9,436	1,849					48,260	
00016	Albany	189,007	18,995	9,361	(25)			594	216,744	
00017	Aledo	78,402	30,952	3,772				2,958	110,168	
00018	Alice	6,580,435	415,199	320,832	(8,527)		116,382	76,079	7,115,478	
00019	Allen	20,467,535	2,288,878	986,291	(11,734)		1,102,605	181,483	22,446,882	
00020	Alpine	1,598,515	95,617	73,366	3,462		213,989	38,254	1,518,717	
00022	Alto	124,394	24,369	5,660			17,838	6,595	129,990	
00023	Alton	424,793	95,113	19,804	(194)			30,719	508,797	
00024	Alvarado	405,832	127,281	18,694			31,672	14,232	505,903	
00026	Alvin	7,448,201	594,550	361,420	(1,278)		265,954	170,324	7,966,615	
00028	Alvord	29,738	12,359	1,386			3,471	2,171	37,841	
00030	Amarillo	66,094,523	4,673,668	3,121,462	(36,958)		5,281,954	434,608	68,136,133	
00032	Amherst	24,103	7,451	1,138				1,681	31,010	
00034	Anahuac	93,963	20,230	4,072			2,052	12,842	103,371	
00036	Andrews	3,548,635	190,601	170,620			188,904	15,008	3,705,944	
00038	Angleton	3,180,445	288,441	153,029			173,376	78,552	3,369,986	
00040	Anna	280,411	115,834	13,061				22,617	386,688	
00044	Anson	206,959	26,425	9,325			20,311	6,716	215,682	
00045	Anthony	115,831	38,902	5,508				7,251	152,990	
00048	Aransas Pass	1,489,230	185,032	71,599			43,820	41,634	1,660,407	
00050	Archer City	97,605	24,380	4,379			4,454	10,459	111,451	
00051	Argyle	393,036	80,794	19,131				7,845	485,116	
00052	Arlington	153,682,405	10,323,084	7,372,301	(121,102)		11,208,872	1,020,752	159,027,064	
00054	Arp	132,205	11,271	6,610					150,086	
00060	Aspermont	158,176	9,181	7,824	(869)			1,760	172,552	
00062	Athens	3,564,276	386,967	168,155			356,519	59,720	3,703,159	
00064	Atlanta	766,989	71,724	36,555	(126)			37,380	837,762	
00066	Aubrey	552,506	109,772	27,545	(1,144)		19		688,660	
00074	Avinger	16,772	1,701	839					19,312	
00075	Azle	2,641,019	294,826	127,581	(2,914)			82,884	2,977,628	

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00077	Baird	155,181	13,451	7,397					7,241	168,788
00078	Baich Springs	3,307,081	430,597	159,736	(1,905)	177,437			24,504	3,693,568
00079	Balcones Heights	1,652,132	143,323	66,695	(1,179)	382,080			3,096	1,475,795
00080	Ballinger	871,299	51,226	43,048		5,970			2,159	957,445
00082	Balmorhea	6,574	3,887	193					3,102	7,552
00083	Bandera	361,812	37,185	17,292	(3,393)				13,325	399,571
00084	Bangs	244,343	20,752	11,394					17,275	259,214
00090	Bartlett	117,873	24,109	4,713	(769)				26,378	119,548
00091	Bartonville	68,315	23,119	3,416						94,849
00092	Bastrop	1,693,852	252,715	80,974			34,219		54,054	1,939,269
00094	Bay City	4,806,597	303,066	234,073	(36)	268,654			18,321	5,056,725
00093	Bayou Vista	74,856	15,329	3,312					4,969	88,528
00096	Baytown	34,641,221	2,492,902	1,630,184	(6,664)	2,956,053			412,221	35,389,369
00098	Beaumont	56,614,546	3,058,736	2,734,826	(28,187)	3,756,965			227,420	58,395,536
00100	Bedford		143,346			289				143,057
00101	Bee Cave	396,647	129,862	17,040		4,170			57,300	482,079
00102	Beeville	3,213,225	180,785	150,910	(444)	291,681			47,507	3,205,288
00106	Bellaire	9,847,974	600,510	476,433	(12,476)	496,996			157,877	10,257,568
00109	Bellmead	2,107,571	152,294	104,271	(54)				16,292	2,347,790
00110	Bells	92,587	11,047	4,200					5,960	101,875
00112	Bellville	1,316,267	107,786	63,399	(2,630)				44,387	1,440,435
00114	Belton	2,755,633	282,402	131,579	(1,227)	87,790			84,392	2,996,205
00118	Benbrook	6,465,198	482,397	321,615					34,269	7,234,941
00121	Berryville	48,088	5,305	2,356					1,772	53,977
00123	Bertram	123,708	16,421	6,132						146,261
00124	Big Lake	705,955	37,954	34,603			16,013		13,819	748,681
00126	Big Sandy	105,010	19,372	5,147	(1,295)				892	127,342
00128	Big Spring	6,875,037	608,608	327,063	(1,287)	478,818			134,309	7,196,294
00132	Bishop	391,294	32,060	19,107	(758)				8,488	430,552
00134	Blanco	188,535	20,980	7,571		38,991			22,790	155,305
00140	Blooming Grove	49,552	7,757	2,278					3,833	55,754
00142	Blossom	121,843	6,773	6,092						134,708
00143	Blue Mound	79,001	26,854	3,733					3,406	106,182
00144	Blue Ridge	23,352	9,539	135					19,831	13,195

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions				Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Transfers to Current Service Annuity	Refunds		
00148	Boerne	4,436,576	617,901	213,526	(109)	212,018	26,833			5,029,043	
00150	Bogata	38,484	9,881	1,597		21,068	788			28,105	
00152	Bonham	3,107,603	269,888	151,312	(2,529)	63,311	74,620			3,388,343	
00154	Booker	99,640	17,210	3,337	(234)	471,957	37,709			82,244	
00156	Borger	4,842,927	394,214	231,925		79,801	170,651			4,826,459	
00158	Bovina	129,460	8,560	5,168		159,455	96			63,291	
00160	Bowie	2,127,303	160,294	99,005	(587)	585,509	24,690			2,201,870	
00162	Boyd	124,418	34,822	5,826		6,557	6,557			158,509	
00166	Brady	1,263,963	144,599	57,416	(1,005)	120,116	55,085			1,289,772	
00170	Brazoria	665,448	46,828	32,841	(3,317)	62,546	5,123			674,131	
00172	Breckenridge	1,532,117	104,188	75,459	(139)	130,377	23,335			1,688,290	
00174	Brenond	86,886	8,232	3,956		2,735	5,269			91,070	
00176	Brenham	8,718,855	458,558	411,059	(3,604)	585,509	114,305			8,885,054	
00177	Bridge City	2,453,347	170,220	115,222	(297)	205,123	13,495			2,519,874	
00178	Bridgeport	1,483,401	280,861	67,471	(12,107)	130,377	20,627			1,668,622	
00180	Bronte	43,660	5,633	2,183		51,476				51,476	
00182	Brookshire	750,805	43,222	36,196	(250)	23,175	23,175			806,798	
00184	Brownfield	2,606,563	138,171	126,754		262,111	29,817			2,579,559	
10188	Brownsville	50,019,183	3,490,133	2,395,793	(2,643)	2,412,149	897,553			52,592,764	
20188	Brownsville Public Utility	22,257,784	1,412,840	1,065,966		924,988	232,678			23,578,925	
10190	Brownwood	6,324,384	588,727	306,814	(98)	217,301	116,541			6,885,985	
30190	Brownwood Health Dept.	146,524	25,535	6,116		27,677	9,583			140,915	
20190	Brownwood Public Library	30,254	5,707	1,508	(96)	144	144			37,229	
00195	Bruceville-Eddy	125,915	22,075	6,283		154,272				154,272	
00192	Bryan	39,035,118	3,226,527	1,851,423	(15,231)	3,369,272	316,822			40,411,743	
00193	Bryson	197,872	2,922	2,917		182,839	4,433			16,439	
00194	Buda	630,506	126,715	31,295	719	60,564	1,679			726,992	
00196	Buffalo	253,663	34,315	12,226		6,883	6,883			293,321	
00198	Bullard	146,279	32,132	7,062		5,347	5,347			180,126	
00203	Bulverde	193,388	62,770	9,421		5,482	5,482			260,097	
00199	Bunker Hill Village	427,331	33,444	20,530		107,048				374,257	
00200	Burkburnett	1,739,392	167,032	86,231	(168)	86,231	16,053			1,976,434	
00202	Burleson	9,587,379	1,158,603	474,055	(35)	201,178	113,431			10,905,393	
00204	Burnet	2,733,345	329,180	132,087	(23)	152,749	63,825			2,978,015	

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions				Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Transfers to Current Service Annuity			
00207	Cactus	136,337	25,207	5,249						32,411	134,382
00208	Caddo Mills	50,402	16,670	1,849	30					14,672	54,279
00210	Caldwell	1,821,500	92,559	90,581					84,784	11,689	1,908,167
00212	Calvert	45,151	13,109	2,221	(729)						59,752
00214	Cameron	1,074,924	60,068	43,503	(1,073)				145,296	79,714	952,412
00220	Canadian	333,091	49,512	16,199	(285)				34,023	5,264	359,230
00222	Canton	1,141,457	159,359	53,846					138,122	35,848	1,180,691
00224	Canyon	3,240,126	219,978	150,586					370,703	16,461	3,223,526
00227	Carmine	40,281	2,312	2,014							44,607
00228	Carrizo Springs	855,977	50,281	40,751						44,796	902,212
00230	Carrollton	62,921,738	3,248,248	3,060,097	(24,593)				2,617,459	327,745	66,260,286
00232	Carthage	3,041,695	259,522	146,612					120,800	80,450	3,246,579
00231	Castle Hills	2,477,439	183,383	110,962	(1,838)				219,413	187,652	2,362,881
00234	Castroville	869,107	68,655	42,329	(126)				5,089	19,726	955,150
00238	Cedar Hill	10,772,455	1,202,834	517,397					431,623	165,969	11,895,094
00239	Cedar Park	8,066,333	1,268,535	390,311	(10,837)				302,815	85,423	9,326,104
00242	Celina	570,946	150,282	26,164	(1,259)				23,572	31,117	691,444
00244	Center	1,344,558	170,214	62,467					123,802	12,036	1,441,401
00246	Centerville	116,349	12,021	5,831						739	133,462
00247	Chandler	5,401	24,158	270					1,782		28,047
00248	Charlotte	77,689	5,414	3,884							86,987
00249	Chester	94,437	2,015	4,722							101,174
00245	Chico	61,663	12,243	2,764						7,213	69,457
00250	Childress	800,854	88,014	34,686	(7,132)				108,506	12,811	795,105
00253	Chireno	142,777	16,450	7,139							166,366
00254	Christine	2,328	661	116							3,105
00255	Cibolo	792,645	205,074	35,144	(1,699)				23,176	81,944	926,044
00256	Cisco	553,603	41,736	21,631	(169)				109,643	29,727	477,431
00258	Clarendon	194,052	19,222	8,083	(76)				40,779	3,081	177,421
00259	Clarksville	492,503	44,518	21,806	(3,557)					56,218	499,052
00260	Clarksville City	251,598	8,221	12,569						219	272,169
00263	Clear Lake Shores	219,946	35,521	10,083						17,613	247,937
00264	Cleburne	10,976,976	1,027,341	534,497	(4,979)				498,486	130,174	11,905,175
00266	Cleveland	1,762,841	154,339	77,824	(530)				292,128	17,916	1,684,430

Changes in Employees Saving Fund (Unaudited)

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			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00268	Clifton	559,398	45,371	25,476	(27)	124,913	4,774	500,531		
00271	Clute	2,945,356	285,435	143,107	(749)	91,363	25,750	3,256,036		
00272	Clyde	379,941	61,598	18,858			4,235	456,162		
00274	Coahoma	78,396	8,682	3,920				90,998		
00276	Cockrell Hill	475,445	79,512	22,279	(2,383)		24,086	550,767		
00278	Coleman	1,669,449	153,845	82,704	(2,727)		13,538	1,889,733		
00280	College Station	36,622,985	2,947,160	1,769,010	(9,917)	2,035,172	274,969	39,019,097		
00281	Colleyville	9,206,138	705,171	431,039	21,548	844,819	133,939	9,385,138		
00282	Collinsville	134,211	15,457	6,484			5,413	150,739		
00283	Colmesneil	24,665	6,004	1,233				31,902		
00284	Colorado City	909,759	78,755	39,320		230,723	25,332	771,780		
00286	Columbus	1,059,177	83,059	52,326	(1,967)		39,115	1,153,480		
00288	Comanche	681,250	42,629	33,586			10,047	747,418		
00290	Commerce	1,466,702	138,438	68,880	(1,840)		67,061	1,559,762		
00294	Conroe	15,529,734	1,380,848	753,240	(828)	700,091	146,229	16,816,674		
00295	Converse	3,025,004	397,007	143,427	102	145,982	91,750	3,327,808		
00298	Cooper	261,392	23,065	13,070				297,526		
00299	Coppell	17,610,658	1,655,524	841,306	(7,691)	1,204,963	225,437	18,669,397		
00297	Copper Canyon	35,449	8,692	1,772				45,913		
00300	Copperas Cove	7,080,094	661,945	344,573	(396)	251,935	103,949	7,730,332		
00301	Corinth	3,823,171	567,707	182,024	(5,018)	223,672	60,881	4,283,331		
00302	Corpus Christi	107,743,116	6,812,189	5,150,576	(53,281)	6,791,417	596,209	112,264,974		
00304	Corrigan	295,892	30,251	14,632	(2,946)			337,829		
00306	Corsicana	7,229,058	654,798	326,850	(609)	901,104	84,496	7,224,497		
00308	Cotulla	221,175	32,559	10,817	(3,216)		1,774	259,561		
00310	Crandall	363,647	56,832	16,246		13,225	28,601	394,899		
00312	Crane	812,848	58,740	37,596		101,746	4,836	802,603		
00314	Crawford	25,626	5,870	1,281				32,778		
00316	Crockett	1,617,767	111,037	79,967	(136)	89,294	17,559	1,701,782		
00318	Crosbyton	177,410	17,501	8,790			3,271	200,430		
00320	Cross Plains	163,653	11,232	8,183				183,068		
00323	Crowley	2,393,207	241,471	116,875			56,888	2,694,665		
00325	Crystal Beach	222	11					233		
00324	Crystal City	604,774	43,527	26,829	(65)	9,513	70,826	594,726		

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			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Transfers to Current Service Annuity	Refunds		
00326	Cuero	1,711,878	149,588	75,751		273,871	10,561		1,652,785		
00328	Cumby	10,298	11,642	391		868	2,190		19,273		
00332	Daingerfield	486,589	33,684	20,789		117,282	3,874		419,906		
00334	Daisetta	57,081	10,859	2,316			15,201		55,054		
00336	Dalhart	1,336,727	96,577	65,933	(258)	53,806	22,424		1,422,749		
00339	Dalworthington Gardens	407,636	99,519	20,192			534		526,813		
00340	Danbury	27,346	13,340	1,109		4,267	2,054		35,474		
00341	Darrouzzett	32,349	5,322	1,617					39,289		
00344	Dayton	1,119,692	134,682	50,961	(1,629)	141,836	23,265		1,138,605		
00352	De Leon	135,633	21,746	5,094	(5,329)	22,959	10,817		123,368		
00346	Decatur	2,333,883	346,541	109,307	(4,092)	159,490	52,649		2,573,500		
00348	Deer Park	17,414,020	1,059,336	804,248	(774)	2,118,439	32,604		17,125,787		
00350	Dekalb	173,826	25,362	7,305	3,814	12,591	27,971		169,745		
00354	Del Rio	1,967,494	776,474	93,211	(552)	41,687	107,371		2,687,569		
00353	Dell City	87,098	5,244	4,355					96,697		
00356	Denison	9,712,449	635,080	473,549	(2,415)	739,067	60,987		10,018,609		
00358	Denton	52,449,590	4,297,088	2,582,123	(16,182)	1,311,746	387,495		57,613,378		
00360	Denver City	1,259,604	57,966	60,845	(780)	46,996	15,620		1,315,019		
00362	Deport	8,917	1,697	357		8,411			2,560		
10366	DeSoto	16,827,052	1,258,423	830,156	(192)	205,535	68,093		18,641,811		
20366	DeSoto Economic Develop.Corp	46,566	7,227	2,328					56,122		
00370	Devine	270,538	61,009	12,461		17,148	11,795		315,065		
00371	Diboll	1,222,503	118,874	58,543	(6,475)	10,249	38,903		1,344,293		
00372	Dickens	4,701	2,612	235					7,548		
00373	Dickinson	2,155,941	277,675	105,343		67,899	10,698		2,460,362		
00374	Dilley	302,207	34,516	14,853	(1,461)		3,835		346,280		
00376	Dimmitt	637,033	48,264	31,413			10,973		705,737		
00382	Donna	1,075,826	110,278	50,779	(324)	8,237	57,028		1,171,294		
00379	Double Oak	84,356	23,437	3,549			14,363		96,979		
00383	Dripping Springs	47,468	15,141	2,373					64,983		
00385	Driscoll		4,455						4,455		
00384	Dublin	544,634	48,658	26,496	(2,246)	11,603	11,417		594,522		
00386	Dumas	2,465,182	221,915	118,413	(718)	55,166	101,249		2,648,377		
00388	Duncanville	16,168,697	933,695	766,987	(1,746)	1,203,675	90,611		16,573,347		

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			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00394	Eagle Lake	653,047	49,008	30,510	(2,399)	42,441	20,455	667,270		
00396	Eagle Pass	8,891,337	596,961	420,548	(1,894)	607,231	170,685	9,129,036		
00397	Early	496,428	43,866	23,412			28,195	535,511		
00399	Earth	24,656	6,985	1,219			270	32,591		
00401	East Mountain	28,199	9,015	1,410				38,624		
00395	East Tawakoni	93,961	16,822	3,701		58,442	2,848	53,194		
00398	Eastland	532,966	55,799	25,838	(212)	497	16,417	597,477		
00402	Ector	22,875	5,563	1,144				29,582		
00406	Eden	330,126	23,569	15,442		118,096	22,150	228,890		
00408	Edgewood	55,440	9,749	2,387			8,903	58,673		
00410	Edinburg	13,063,313	1,594,210	631,724	(14,208)	251,899	300,183	14,722,957		
00412	Edna	1,134,800	77,213	55,800	(562)	20,583	5,585	1,241,083		
00414	El Campo	4,976,701	219,324	234,709		427,014	42,366	4,961,355		
00416	Eldorado	456,759	32,125	21,984			17,880	492,989		
00418	Electra	518,058	47,564	23,663	(174)	22,911	20,463	545,737		
00420	Elgin	1,424,503	151,205	66,105	(782)	163,803	25,806	1,451,422		
00422	Elkhart	168,070	11,699	8,403				188,172		
00427	Elmendorf	10,564	9,867	499			2,839	18,091		
00432	Emory	173,850	34,387	8,294			7,392	209,139		
00436	Ennis	8,790,506	575,143	417,162	(339)	488,473	120,774	9,173,225		
00439	Eules	26,497,373	1,598,934	1,284,371	(9,375)	1,358,147	138,825	27,874,331		
00440	Eustace	98,870	15,580	4,869			1,303	118,015		
00441	Everman	779,292	68,889	37,413	(211)	21,538	8,209	855,636		
00443	Fair Oaks Ranch	669,519	105,017	31,031		29,061	30,758	745,749		
00442	Fairfield	773,254	91,798	29,957		150,900	81,725	662,384		
00445	Fairview	454,122	113,628	22,338	(43)		5,888	584,157		
20444	Falfurrias	324,058	39,979	15,564			13,127	366,473		
10444	Falfurrias Utility Board	211,706	17,117	10,449	69		1,040	238,301		
00446	Falls City	44,120	5,036	2,206				51,362		
00448	Farmers Branch	34,507,713	1,902,981	1,681,429	(248)	1,001,811	321,874	36,768,190		
00450	Farmersville	937,570	45,062	42,544	(398)	119,413	21,853	883,512		
00451	Fanwell	86,325	10,626	4,205			3,316	97,839		
00452	Fate	63,140	30,492	3,145			232	96,545		
00454	Fayetteville	12,013	2,176	601				14,790		

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00456	Ferris	707,197	63,126	32,748		4,603	53,505		744,963	
00458	Flatonia	545,636	41,953	27,282					614,871	
00460	Florence	55,831	14,702	2,780			265		73,048	
20462	Floresville	1,038,633	92,126	45,997		85,742	51,934		1,039,080	
00463	Flower Mound	15,133,078	1,887,345	729,901	(6,923)	596,682	195,585		16,951,134	
00464	Floydada	659,146	48,526	33,048			1,992		738,728	
00468	Forest Hill	3,173,070	294,793	144,074	(1,250)	386,890	122,980		3,100,817	
00470	Forney	1,798,519	345,371	82,492		208,449	11,635		2,006,299	
00472	Fort Stockton	2,368,204	203,443	112,901		99,217	31,657		2,553,674	
00476	Franklin	151,897	20,294	6,687		36,878	15,375		126,625	
00478	Frankston	83,196	15,879	3,244		1,999	16,228		84,092	
00480	Fredericksburg	5,864,812	346,712	291,135	(261)	83,373	30,379		6,388,646	
00482	Freeport	2,728,204	317,182	129,089	(4,513)	111,397	102,570		2,955,995	
00481	Freer	113,574	26,868	5,034		10,725	7,411		127,340	
00483	Friendswood	8,956,447	783,638	439,669	(8,300)	322,503	74,712		9,774,239	
00484	Fritona	786,462	42,684	38,632	(4,059)		9,932		853,787	
00486	Frisco	19,513,031	3,341,218	954,851	(4,253)	494,012	164,436		23,146,399	
00487	Fritch	300,290	55,049	12,413		44,901	39,473		283,378	
00488	Frost	81,984	6,940	3,353		37,859			54,418	
00492	Gainesville	6,571,382	486,039	315,965	(825)	261,423	118,983		6,992,155	
00494	Galena Park	2,437,641	210,977	114,749	(55)	219,374	13,942		2,529,996	
00498	Ganado	476,565	28,750	23,755			2,172		526,898	
00499	Garden Ridge	353,761	55,846	17,360			8,350		418,617	
00500	Garland	140,647,967	8,853,356	6,829,252	(6,340)	8,452,583	1,025,282		146,846,370	
00502	Garrison	353,793	16,544	17,690					388,026	
00503	Gary	79,686	7,688	3,464		67,277			23,561	
00504	Gatesville	1,756,001	188,209	84,881		69,184	23,420		1,936,487	
00505	George West	81,330	38,926	3,949			2,357		121,848	
00506	Georgetown	14,181,555	1,754,226	674,802	(3,233)	791,218	166,070		15,650,062	
00510	Giddings	1,275,069	164,997	59,494		60,989	30,972		1,407,598	
00512	Gilmer	1,126,805	109,805	52,194	(962)	56,647	36,752		1,194,443	
00514	Gladewater	1,367,960	82,070	68,043	(339)		10,473		1,507,261	
00516	Glen Rose	518,805	50,899	24,217		30,097	36,035		527,789	
00517	Glenn Heights	1,249,148	171,456	59,809		75,834	9,906		1,394,673	

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00518	Godley	91,287	14,126	3,031		29,998	9,589		68,857	
00519	Goldsmith	52,293	5,659	2,615					60,567	
00520	Goldthwaite	545,038	38,051	22,851		96,698	2,055		507,186	
00522	Goliad	339,203	22,669	16,218			15,717		362,373	
00524	Gonzales	2,394,095	157,637	111,466	(1,494)	223,771	20,178		2,417,755	
00532	Graford	4,804	4,618	240					9,662	
10534	Graham	2,017,690	155,627	97,366	(87)	186,922	19,805		2,063,869	
20534	Graham Regional Medical Ctr.	5,065,348	405,150	240,595	(7,057)	249,076	166,571		5,288,389	
00536	Granbury	4,343,101	518,868	211,011	(1,063)	246,733	52,913		4,772,271	
00540	Grand Prairie	71,167,685	4,623,846	3,412,675	(39,517)	3,871,762	628,786		74,664,141	
00542	Grand Saline	666,787	71,063	31,412	(448)	46,735	21,346		700,733	
00544	GrandView	267,941	34,077	10,937		70,379	1,058		241,518	
00546	Granger	125,184	14,809	5,896			7,043		138,846	
00547	Granite Shoals	171,104	56,072	7,574	(500)		17,597		216,653	
00548	Grapeland	153,874	16,431	7,694					177,999	
00550	Grapevine	31,622,638	2,477,388	1,515,867	(5,752)	1,918,510	280,993		33,410,638	
00552	Greenville	16,814,121	1,067,087	827,490	(1,987)	290,036	215,572		18,201,103	
00551	Gregory	75,586	12,082	3,779			33,307		91,447	
00553	Grey Forest Utilities	1,356,753	107,722	66,270			5,265		1,497,438	
00556	Groesbeck	194,389	63,798	9,492		45			262,368	
00558	Groom	29,677	6,072	1,438			1,518		35,669	
00559	Groves	7,146,916	333,548	349,139	(1,042)	384,167	47,685		7,396,709	
00560	Groveton	32,192	7,769	1,538			395		41,104	
00562	Gruver	113,638	12,279	5,682					131,599	
00563	Gun Barrel City	419,249	80,540	20,256	(1,486)	18,941	6,446		493,172	
00564	Gunter	49,734	15,796	2,395			4,295		63,629	
00568	Hale Center	26,524	15,308	1,300			935		42,197	
00570	Hallettsville	1,260,274	56,688	64,096	(5,211)	69,104			1,306,743	
00572	Hallsville	49,197	24,417	2,351			3,455		72,510	
00574	Haltom City	13,237,599	1,061,438	645,038	(11,039)	618,940	31,306		14,282,790	
00576	Hamilton	418,820	37,996	20,871	(231)		782		471,788	
00578	Hamlin	344,465	24,166	16,928	(114)		6,600		378,845	
00580	Happy	42,355	6,055	2,118					50,528	
00581	Harker Heights	4,760,962	588,376	234,297	(29)		71,948		5,511,658	

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
10582	Harlingen	15,436,299	1,006,702	748,915	79,063	585,568	216,019	16,469,392		
20582	Harlingen Waterworks System	4,050,610	352,129	198,035	(1,133)	153,998	47,222	4,398,421		
00583	Hart	30,725	5,689	1,536				37,950		
00586	Haskell	444,544	36,028	22,139			3,162	499,548		
00587	Haslet	270,318	45,414	12,778			15,942	312,569		
00588	Hawkins	308,830	22,077	15,010		28,548		317,368		
00585	Hays	22,989	3,843	1,149		11,411		16,570		
00590	Hearne	968,424	113,626	45,958		80,824	24,359	1,022,825		
00591	Heath	1,113,864	188,593	53,390	118	93,388	3,074	1,259,503		
00592	Hedley	29,668	1,825	1,483				32,977		
00595	Hedwig Village	909,138	81,868	45,457				1,036,463		
00593	Helotes	640,839	112,720	31,846			4,530	780,875		
00594	Hemphill	618,754	43,929	26,649		84,577	3,014	601,741		
00596	Hempstead	1,177,892	103,325	51,558	630	144,708	57,092	1,131,605		
00598	Henderson	3,723,685	341,512	172,322	(660)	336,074	58,793	3,841,992		
00600	Henrietta	313,502	44,572	11,470	(6)	100,242	13,841	255,455		
00602	Hereford	2,392,450	178,891	118,956		848	10,397	2,679,052		
00605	Hewitt	1,910,206	220,756	87,652	(276)	134,055	54,456	2,029,827		
00609	Hickory Creek	351,515	77,671	16,359	(2,249)	14,729	12,487	416,080		
00606	Hico	201,174	15,488	10,059				226,721		
00607	Hidalgo	2,722,481	390,281	129,824	(1,089)	17,070	128,768	3,095,659		
00608	Higgins	60,268	2,967	3,013				66,249		
00610	Highland Park	12,390,595	704,858	613,989	(354)	319,425	23,024	13,366,639		
00611	Highland Village	4,327,280	518,924	213,494	(373)	92,605	11,054	4,955,666		
00613	Hill Country Village	316,671	31,265	15,544			5,799	357,680		
00612	Hillsboro	2,913,672	208,348	139,818	(1,432)	179,611	53,893	3,026,902		
00614	Hitchcock	859,514	62,231	42,333	(8,106)	97,299	14,994	843,679		
00615	Holland	90,384	12,734	3,794	(3,233)		12,301	91,378		
00616	Holiday	130,861	16,844	6,192			7,129	146,768		
00617	Hollywood Park	755,086	78,931	35,146		102,629	12,321	754,213		
00618	Hondo	1,500,961	161,146	72,923	155	11,906	42,513	1,680,766		
00620	Honey Grove	205,658	18,128	9,867	(166)		8,142	225,345		
00622	Hooks	178,935	20,303	8,947			665	207,520		
00626	Howe	309,343	26,875	15,304			4,366	347,156		

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00627	Hubbard	76,706	19,408	3,721					2,296	97,539
00628	Hudson	119,179	26,081	5,613					5,823	145,050
00629	Hudson Oaks	329,342	49,326	15,279					23,540	370,407
00630	Hughes Springs	572,491	35,309	28,610						636,409
00632	Humble	8,095,144	655,471	401,650			148,137		58,653	8,945,475
00633	Hunters Creek Village	74,622	23,567	3,609			10,534			91,264
00634	Huntington	411,893	43,668	20,476					3,954	472,083
00636	Huntsville	10,238,864	810,831	486,146	(752)		501,917		132,358	10,900,814
00637	Hurst	22,525,027	1,372,435	1,104,782	(2,105)		773,202		135,774	24,091,163
00638	Hutchins	1,016,022	171,027	48,532	(418)		27,038		55,570	1,180,011
00640	Hutto	908,547	295,502	45,028					7,727	1,213,894
00641	Huxley	147,810	13,764	7,352			2,854		76	165,996
00642	Idealou	26,338	18,856	1,274					2,624	43,844
00643	Ingleside	1,013,225	128,095	48,876	(2,367)		28,644		24,189	1,134,996
00646	Ingram	119,770	17,452	5,871						143,093
00644	Iowa Park	1,349,115	84,854	66,599	(2,978)				17,260	1,480,330
00645	Iraan	127,272	13,627	6,364						147,262
00648	Irving	104,216,591	6,556,288	5,045,924	(5,289)		4,885,277		593,757	110,334,480
00650	Italy	53,034	25,935	2,323			7,369		2,656	71,267
00652	Itasca	197,411	37,092	8,812					22,794	220,521
00654	Jacinto City	1,543,372	117,481	75,905	(2,295)				24,529	1,709,934
00656	Jacksboro	1,157,243	88,791	55,366	(129)		34,411		52,526	1,214,334
00658	Jacksonville	3,268,527	306,271	147,399	(402)		343,136		71,892	3,306,767
00660	Jasper	2,697,737	303,157	125,949			220,337		110,364	2,796,141
00664	Jefferson	308,593	37,205	13,144	(2,267)		17,054		38,794	300,827
00665	Jersey Village	2,273,795	299,457	109,101	(1,882)		83,013		78,182	2,519,276
00666	Jewett	173,181	24,664	8,544					2,470	203,919
00668	Joaquin	39,279	7,094	1,780					3,685	44,468
00670	Johnson City	246,616	27,226	10,623			42,658		24,226	217,582
00673	Jones Creek	50,503	6,990	2,525						60,018
00675	Jonestown	127,763	50,062	6,230					3,994	180,061
00677	Josephine	36,303	9,012	1,599					4,317	42,597
00671	Joshua	361,316	78,823	17,044	(3,035)				11,888	442,260
00672	Jourdanton	319,143	39,186	15,548					7,797	366,080

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00674	Junction	489,110	42,462	22,452		38,976	17,687		497,360	
00676	Justin	335,571	58,742	16,594	(439)	15,750	3,978		390,740	
00678	Karnes City	422,162	30,436	18,975		82,918	3,244		385,411	
00680	Katy	5,192,465	468,458	244,498		329,762	18,174		5,557,485	
00682	Kaufman	1,634,392	168,579	76,059		98,508	48,456		1,732,066	
00683	Keene	1,064,534	123,307	50,291	(5,835)	67,432	5,553		1,159,312	
00681	Keller	11,282,337	1,271,957	550,814	(70)	290,194	114,038		12,700,806	
00685	Kemah	761,547	78,101	34,270			69,684		804,234	
00684	Kemp	129,454	23,419	6,168	(110)	114	6,082		152,735	
00686	Kenedy	394,446	28,492	19,442			6,067		436,313	
00688	Kennedale	1,507,989	260,295	71,829		81,836	23,673		1,734,603	
00692	Kermit	1,130,492	98,705	56,416			1,229		1,284,384	
10694	Kerrville	10,524,223	992,717	500,836	(954)	814,756	203,086		10,998,980	
20694	Kerrville Public Utility	3,526,113	208,438	175,728	(528)		12,608		3,897,143	
10696	Kilgore	5,661,069	449,438	262,540	(106)	905,999	54,584		5,412,358	
00698	Killeen	21,378,959	2,560,867	1,028,488	(3,763)	1,019,357	360,587		23,584,607	
00700	Kingsville	11,581,547	606,560	548,448	(36)	556,921	314,988		11,864,610	
00701	Kirby	1,143,712	116,148	54,655		31,331	39,704		1,243,479	
00702	Kirbyville	227,799	36,244	10,787	(352)	14,182	6,812		253,484	
00704	Knox City	130,514	10,050	6,526	9,482		9,482		147,090	
00708	Kountze	142,293	37,248	6,756			5,168		181,130	
00709	Kress	89,907	6,388	4,495					100,791	
00699	Krugerville	8,827	7,423	441					16,691	
00707	Krum	250,675	50,779	11,454			22,553		290,355	
00710	Kyle	1,300,787	379,066	62,723	(581)	24,230	24,029		1,693,736	
00725	La Coste	74,093	10,367	3,265	(8,789)				78,936	
00714	La Feria	904,597	118,782	44,672	(202)		10,302		1,057,547	
00716	La Grange	2,365,973	139,133	116,212		74,218			2,547,100	
00723	La Grulla	136,903	21,989	4,274		21,969	28,707		112,491	
00721	La Marque	3,571,870	262,430	167,839	(1,362)	266,226	47,341		3,687,210	
00728	La Porte	20,107,629	1,316,394	995,517	(2,355)	617,359	59,469		21,740,357	
00731	La Vernia	2,791	18,884	129			1,332		20,472	
00711	Lacy-Lakeview	852,292	103,226	41,685	(309)	48,689	6,335		941,870	
00712	Ladonia	4,715	3,104	232					8,051	

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00713	Lago Vista	1,268,684	168,834	59,068		123,658	16,115		1,356,813	
00705	Laguna Vista	83,216	22,258	4,059			2,045		107,487	
00717	Lake Dallas	1,232,896	122,090	59,740	(3,203)	48,275	7,994		1,355,254	
00718	Lake Jackson	8,235,268	546,070	395,634	68	521,612	117,059		8,538,369	
00719	Lake Worth	1,825,735	247,363	87,769	(3,416)		69,754		2,087,697	
00727	Lakeport	38,962	7,098	1,814			3,471		44,403	
00715	Lakeside	86,109	19,588	4,072			5,275		104,494	
00729	Lakeside City	22,622	5,302	1,131					29,055	
00720	Lakeway	1,437,264	274,271	69,528	(975)	18,317	41,233		1,720,538	
00722	Lamesa	2,593,446	187,027	116,538		269,894	70,381		2,556,737	
00724	Lampasas	2,687,995	255,821	128,645	(1,653)	174,175	19,896		2,876,737	
00726	Lancaster	10,846,377	972,107	525,188		238,974	267,354		11,837,343	
00730	Laredo	55,111,246	6,076,197	2,658,731	(13,512)	1,930,498	748,419		61,153,745	
00733	Lavon	139,294	36,230	6,261	(519)		16,766		164,500	
00736	League City	14,968,869	1,571,987	730,338	(6,554)	536,599	163,193		16,564,848	
00737	Leander	2,252,498	536,022	110,396	(414)		20,721		2,877,781	
00739	Leon Valley	5,631,061	261,997	277,823	(976)	181,278	42,060		5,947,543	
00738	Leonard	187,863	24,105	9,344					220,336	
00740	Levelland	3,746,350	218,169	186,135	(449)	27,441	24,918		4,097,846	
00742	Lewisville	35,024,137	2,746,282	1,698,437	(4,212)	1,850,803	267,803		37,346,038	
00744	Lexington	206,807	18,825	10,340					235,972	
00746	Liberty	954,544	203,378	44,723	(1,423)	19,393	63,513		1,118,316	
00745	Liberty Hill	31,244	27,565	1,429			4,741		55,497	
00748	Lindale	321,093	99,838	15,618			9,647		426,902	
00750	Linden	180,641	21,999	8,841	(2,961)		858		207,662	
00755	Lipan	9,076	4,105	454					13,635	
00751	Little Elm	2,039,258	549,214	98,172		20,174	62,594		2,603,877	
00752	Littlefield	1,221,231	92,806	60,412	(631)		13,116		1,360,702	
00753	Live Oak	5,422,071	382,238	267,815		34,137	44,440		5,993,547	
00754	Livingston	3,177,790	209,547	158,614		39,578	788		3,505,585	
00756	Llano	1,163,681	121,188	56,702	(1,480)	85,782	6,190		1,248,119	
00758	Lockhart	3,903,480	339,254	187,019	(2,398)	65,972	100,114		4,261,269	
00760	Lockney	143,888	12,134	6,685			10,253		152,453	
00765	Lone Star	346,122	18,639	17,018	(2,607)	9,812			369,360	

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00766	Longview	23,714,391	1,890,326	1,113,279	(6,543)	2,231,707	241,859	24,237,887		
00768	Loraine	12,526	4,044	626				17,197		
00769	Lorena	216,651	21,485	10,189	(118)	13,786	175	234,246		
00770	Lorenzo	70,989	8,281	3,549				82,819		
00771	Los Fresnos	716,727	67,893	33,716	(6,017)	31,296	13,786	767,237		
00773	Lott	31,009	10,025	1,523			578	41,979		
00778	Lubbock	83,068,140	5,329,782	3,992,537	9,369	5,233,394	710,167	86,456,267		
00779	Lucas	260,454	52,683	12,366	(152)	21,439		303,912		
00782	Lufkin	12,598,657	1,011,692	596,019	(8,476)	1,193,126	293,912	12,710,854		
00784	Luling	1,243,844	121,846	57,936	(1,002)	137,765	25,243	1,259,616		
00785	Lumberton	915,853	103,962	45,040	48	32,566		1,032,337		
00786	Lyford	22,341	13,375	1,117				36,833		
00787	Lytle	324,611	31,190	16,189	(182)		1,368	370,440		
00790	Madisonville	502,453	50,778	23,520		7,892	27,948	540,912		
00791	Magnolia	289,310	52,133	12,948	(442)	5,690	26,837	321,422		
00792	Malakoff	318,701	34,931	15,470	(1,554)		8,487	359,061		
00796	Manor	309,500	65,705	14,974	(302)	23,215	4,539	362,123		
00798	Mansfield	17,219,726	1,854,027	811,321	(325)	842,949	385,300	18,656,500		
00799	Manvel	269,833	48,070	12,216			19,591	310,528		
00800	Marble Falls	3,507,854	416,466	169,215		339,044	48,038	3,706,453		
00802	Marfa	521,458	30,756	25,674		2,555	10,021	565,312		
00804	Marion	133,547	17,627	6,293		15,864	1,811	139,792		
00806	Marlin	463,972	62,102	19,548	(2,552)	11,805	63,580	467,685		
00810	Marshall	7,266,034	571,214	352,536	(540)	229,844	105,433	7,853,967		
00812	Mart	273,523	27,118	13,192	(367)		9,937	303,529		
00814	Mason	543,728	41,357	26,226		43,863	6,956	560,492		
00816	Matador	16,162	6,165	808				23,135		
00818	Mathis	798,749	87,709	35,797	(2,703)	101,418	20,202	797,932		
00822	Maypearl	46,824	8,799	2,095			4,926	52,792		
00824	McAllen	38,781,688	3,630,843	1,855,491	1,484	2,177,787	557,000	41,534,719		
00826	McCamey	415,133	19,913	20,075		86,559		368,562		
00828	McGregor	833,831	97,747	40,656	(1,117)	25,900	11,277	933,940		
00830	McKinney	28,306,451	3,373,160	1,389,816	(583)	557,083	309,017	32,202,744		
00832	McLean	67,298	8,567	3,345			996	78,214		

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00831	Meadowlakes	52,766	43,748	2,301					12,797	86,017
00835	Meadows Place	1,052,860	94,958	52,359	(319)				4,917	1,194,941
00837	Melissa	277,999	99,147	13,444					8,552	382,038
01501	Memorial Village Police	2,319,854	194,939	114,008				179,312		2,449,490
00840	Memphis	441,681	24,111	21,420				1,267	12,071	473,874
00842	Menard	460,836	13,248	23,042						497,126
00844	Mercedes	2,142,206	252,455	104,093					59,659	2,439,095
00846	Meridian	110,273	13,317	5,321				4,371	2,803	121,737
00848	Merkel	176,739	21,211	8,814					722	206,043
00852	Mertzon	17,928	7,907	854				14,596		12,093
00854	Mesquite	73,246,483	4,225,167	3,500,170	(19,745)			4,649,702	274,744	76,027,629
00856	Mexia	1,740,133	249,363	82,326	(2,120)			29,879	64,016	1,975,807
00860	Midland	40,336,113	2,400,230	1,911,770	(1,111)			2,819,532	365,954	41,461,516
00862	Midlothian	4,280,176	608,001	202,255	(1,015)			242,578	127,767	4,719,072
00864	Miles	60,205	5,253	3,010						68,468
00865	Milford	136,939	20,193	6,641	(989)				3,346	159,438
00868	Mineola	958,526	87,416	43,951				109,165	8,984	971,743
00870	Mineral Wells	4,161,146	345,130	197,990	(1,615)			177,147	34,253	4,491,251
00874	Mission	11,056,238	1,248,586	534,762	(16,518)			200,048	207,132	12,415,888
00875	Missouri City	14,502,202	1,167,736	676,384	(8,275)			1,349,799	154,877	14,833,371
00876	Monahans	1,610,941	131,817	77,213				91,090	34,359	1,694,522
00887	Mont Belvieu	2,389,073	158,279	117,887	(641)			193,592	525	2,470,481
00877	Montgomery	194,515	44,139	8,984	(1,166)				6,292	240,180
00878	Moody	158,203	16,891	7,910						183,004
00883	Morgan's Point	601,830	55,297	28,223					48,788	636,562
00882	Morgan's Point Resort	442,176	59,448	21,400	(1,838)			4,233	10,349	506,604
00884	Morton	364,815	16,302	18,241						399,357
00886	Moulton	550,377	17,807	26,018				33,904	13,938	546,360
00890	Mount Enterprise	17,127	3,546	856						21,530
00892	Mt. Pleasant	4,497,714	409,761	212,001	(394)			287,325	157,411	4,674,346
00894	Mt. Vernon	484,964	58,030	16,121	(176)				164,561	394,378
00896	Muenster	357,927	17,563	13,322				145,984	8,933	233,896
00898	Muleshoe	1,083,285	72,644	52,862					26,569	1,182,223
00903	Murphy	1,719,287	347,640	80,227				128,345	79,034	1,939,775

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions				Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Transfers to Current Service Annuity	Refunds		
10904	Nacogdoches	11,930,703	976,395	556,815	(24)	908,216	200,215		12,355,458		
00906	Naples	98,748	11,909	4,657			7,028		108,287		
00907	Nash	252,476	34,816	11,780		16,128	13,373		269,571		
00905	Nassau Bay	728,310	113,074	33,456		89,302	3,166		782,371		
00909	Natalia	4,166	18,784	208					23,158		
00908	Navasota	1,810,126	141,543	88,552			45,709		1,994,511		
00910	Nederland	9,291,733	394,173	436,495	6,560	709,892	39,845		9,379,224		
00912	Needville	659,436	37,168	32,276	(89)		13,050		715,741		
00914	New Boston	896,565	49,957	43,912			12,639		977,795		
10916	New Braunfels	13,406,465	1,596,245	630,166	(10,073)	1,084,617	304,035		14,234,151		
20916	New Braunfels Utilities	9,816,650	718,936	480,118	(1,373)	377,814	54,794		10,581,723		
00915	New Deal	91,135	7,678	4,557					103,369		
00923	New Fairview		1,695						1,695		
00918	New London	208,172	17,351	9,777			7,813		227,487		
00919	New Summerfield	73,446	10,921	3,275		7,557	5,916		74,170		
00917	New Waverly	107,489	9,066	5,374					121,929		
00920	Newton	534,007	55,156	26,700		56,789			559,074		
00922	Nixon	147,032	20,707	6,582		26,120	1,424		146,778		
00924	Nocona	315,806	44,939	14,928	(281)	36,015	2,408		336,969		
00928	Normangee	41,960	4,743	1,866			4,934		43,635		
00931	North Richland Hills	32,589,276	2,015,991	1,569,007	(12,008)	2,232,338	156,732		33,773,196		
00930	Northlake	150,991	52,402	7,280			6,456		204,216		
00936	Oak Point	208,775	40,955	9,739		10,804	11,429		237,236		
00937	Oak Ridge North	1,219,748	147,162	60,683	(2,733)		2,925		1,421,935		
00942	Odem	218,761	25,084	10,193			16,918		237,120		
00944	Odessa	30,408,074	2,045,020	1,480,957	(8,707)	1,565,881	252,196		32,107,267		
00935	O'Donnell	49,432	5,036	2,215	(13)		5,353		51,317		
00945	Oglesby	21,512	2,621	1,076					25,209		
00949	Old River-Winfree	8,017	1,120	302					9,439		
00950	Olmos Park	1,095,924	72,728	52,941		54,396	16,442		1,150,755		
00951	Oliney	137,703	34,225	5,530		19,239	18,222		139,997		
00953	Omaha	32,419	8,323	1,621					42,362		
00954	Onalaska	73,124	13,659	3,589	(1,342)				89,030		
00958	Orange	9,028,255	504,752	438,138	(825)	668,207	3,988		9,298,125		

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00960	Orange Grove	211,793	16,003	9,913					14,490	223,219
00959	Ore City	89,846	14,619	4,138			12,334			96,269
00962	Overton	193,727	23,262	9,183	(704)		16,837		2,824	205,807
00961	Ovilla	354,202	59,193	17,346			1,697		6,600	422,443
00963	Oyster Creek	380,180	43,424	18,707						442,311
00964	Paducah	312,421	12,449	9,946			122,602		1,783	210,431
00966	Palacios	555,219	61,808	24,628	(501)		55,598		13,534	572,022
00968	Palestine	6,252,333	448,466	302,228	(384)		312,700		29,651	6,660,292
00970	Palmer	165,750	36,740	7,701	(556)				12,238	197,397
00969	Palmhurst	59,248	23,417	2,962						85,628
00971	Palmview		59,420							59,420
00972	Pampa	3,797,311	285,907	175,412	(234)		255,577		121,935	3,880,884
00974	Panhandle	494,381	30,685	24,594					3,885	545,775
00973	Panorama Village	446,116	23,192	22,116	(3,787)					487,637
00975	Pantego	1,909,588	143,957	91,264			110,768		46,808	1,987,233
00976	Paris	10,691,405	638,134	513,499	(6,709)		514,263		100,769	11,221,297
00977	Parker	292,351	58,196	14,524						365,071
00978	Pasadena	57,320,893	3,730,349	2,790,219	(10,152)		2,010,586		688,715	61,132,008
00983	Pearland	14,313,136	1,787,208	699,908	(3,423)		360,561		211,175	16,225,093
00984	Pearsall	1,181,292	74,793	51,733	(839)		131,631		50,551	1,124,797
00988	Pecos City	1,560,665	199,047	75,654	(820)		13,972		46,049	1,774,525
00994	Perryton	2,686,198	178,375	131,102	(418)				54,213	2,941,044
01000	Pflugerville	5,431,935	851,822	262,632	(1,752)		145,005		105,409	6,294,223
01002	Pharr	10,841,898	1,249,027	495,366	(1,748)		745,973		399,894	11,438,676
01004	Pilot Point	479,005	60,550	22,210			48,635		16,600	496,530
01005	Pinehurst	551,895	61,633	27,539			12,736		93	628,238
01003	Pineland	357,458	15,198	17,836					740	389,752
01001	Piney Point Village	56,445	12,653	2,220			16,637		10,249	44,432
01006	Pittsburg	953,633	78,026	47,256					10,837	1,068,078
01007	Plains	323,825	18,102	16,191						358,119
01008	Plainview	5,958,786	384,256	277,983	(618)		653,845		105,335	5,861,227
01010	Plano	131,190,757	8,692,633	6,262,664	(33,982)		9,263,356		1,207,806	135,640,910
01012	Pleasanton	2,013,762	155,976	96,349	(2,705)		89,972		10,805	2,162,605
01013	Point	38,176	6,216	1,685					5,757	40,320

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
01017	Ponder	96,047	16,723	4,381		17,674	8,420		91,057	
01014	Port Aransas	1,563,240	195,794	76,228	(1,104)	8,053	39,349		1,786,756	
11016	Port Arthur	24,363,834	1,358,781	1,148,426	(2,575)	1,703,400	246,434		24,918,632	
21016	Port Arthur Pleasure Island	290,907	11,881	14,545					317,333	
01018	Port Isabel	888,264	101,983	40,612	(503)	15,085	69,710		945,561	
01020	Port Lavaca	2,189,002	160,942	104,870	(844)	108,435	91,140		2,254,395	
01022	Port Neches	7,161,959	356,933	329,997		1,130,959	18,860		6,699,070	
01019	Portland	2,407,495	274,401	120,053			3,897		2,798,052	
01024	Post	234,579	22,508	11,277		11,032	3,832		253,500	
01026	Poteet	350,312	26,080	17,366			2,865		390,893	
01028	Poth	73,188	19,094	3,634	(505)				95,411	
01030	Pottsboro	150,777	34,612	6,193	(47)	12,461	20,409		158,665	
01032	Premont	226,402	22,911	11,102		47,660	708		212,047	
01029	Presidio	207,513	47,667	9,483			15,016		249,646	
01033	Primera	121,188	18,325	5,731		3,795	5,110		136,339	
01034	Princeton	394,735	118,989	17,730			38,893		492,561	
01036	Prosper	784,550	260,357	38,904		11,542	3,288		1,068,981	
01042	Quanah	535,796	25,941	26,765			156		588,346	
01045	Queen City	117,693	16,807	5,838			584		139,754	
01044	Quinlan	73,412	12,903	2,622	(8,790)	7,770	3,987		68,390	
01047	Quintana	4,010	3,301	201					7,512	
01046	Quitaque	27,544	3,665	1,377					32,586	
01048	Quitman	525,406	37,773	25,221			21,121		567,280	
01050	Ralls	216,702	18,442	10,724			3,194		242,674	
01051	Rancho Viejo	471,475	28,820	23,044	(1,532)		9,072		512,735	
01052	Ranger	318,253	31,788	15,363	(1,816)		9,860		353,728	
01054	Rankin	114,067	7,047	5,703					126,817	
01055	Ransom Canyon	74,945	23,071	3,675			1,869		99,822	
01058	Raymondville	1,774,828	115,371	76,192	(999)	489,051	15,614		1,460,727	
01061	Red Oak	819,754	225,800	40,115	(491)		14,704		1,070,474	
01062	Redwater	19,861	9,728	889			3,017		27,461	
01064	Refugio	368,426	38,453	16,821	(296)		34,528		388,876	
01065	Reklaw	175,615	13,809	8,536			4,659		193,301	
01066	Reno (Lamar County)	109,774	18,975	5,479					134,228	

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
01069	Reno (Parker County)	30,362	17,354	1,518						49,234
01067	Rhorne	148,130	25,737	6,149	(2,671)			23,425		153,920
01068	Rice	46,174	8,387	1,763				10,907		45,417
01070	Richardson	71,134,569	4,111,818	3,466,207	4,043		2,157,149	546,511		76,012,977
01073	Richland Hills	4,260,971	272,878	209,265	(4,489)		100,319	47,745		4,590,561
01074	Richland Springs	64,281	1,773	2,980			60,088			8,946
01076	Richmond	5,791,989	438,896	279,704	(8,544)		428,789	57,635		6,015,621
01077	Richwood	417,254	39,911	20,773	(1,039)			1,481		475,418
01072	Riesel	2,613	12,299	120				222		14,809
01075	Rio Grande City	734,625	219,759	35,158			2,077	31,825		955,640
01079	Rio Vista	113,050	23,551	4,102			22,381	6,282		112,040
01080	Rising Star	22,610	8,718	1,131						32,459
01082	River Oaks	1,777,948	153,741	83,625	(194)		223,815	8,241		1,783,064
01084	Roanoke	2,513,235	416,035	119,495	(165)		76,126	97,533		2,874,941
01088	Robert Lee	20,699	5,293	819				4,839		21,972
01089	Robinson	1,164,310	158,950	57,262	(781)			20,231		1,359,510
21090	Robstown	3,005,232	176,858	139,301	(480)		227,918	106,402		2,986,591
11090	Robstown Utility Systems	2,007,503	97,384	95,165			111,450	19,826		2,068,776
01092	Roby	45,654	6,653	2,267				1,180		53,394
01096	Rockdale	588,674	76,375	25,942			62,597	46,164		582,230
01098	Rockport	3,634,420	283,034	177,435			100,858	28,699		3,965,333
01100	Rocksprings	109,664	8,436	5,434				700		122,834
01102	Rockwall	8,316,405	1,000,610	406,476		7,419	82,394	162,861		9,485,655
01104	Rogers	144,646	19,159	6,921						170,726
01105	Rollingwood	252,264	36,569	12,497			3,284	4,650		293,396
01106	Roma	1,566,686	152,396	76,852	(1,061)		27,650	16,632		1,750,591
01109	Roscoe	96,931	11,993	4,847						113,770
01112	Rosebud	45,099	15,227	1,897				7,674		54,549
01114	Rosenberg	8,118,031	658,603	394,963	(602)		121,307	168,771		8,880,917
01116	Rotan	78,180	9,655	3,879						91,715
01118	Round Rock	26,090,832	2,971,544	1,255,057	(18,402)		1,298,224	236,452		28,764,355
01119	Rowlett	17,125,429	1,340,957	826,044	(7,869)		914,416	173,740		18,196,405
20696	Roy H. Laird Memorial Hospital	2,663,952		127,281	(6,160)		13,418	38,334		2,733,321
01120	Royse City	662,524	135,502	30,874	(147)		15,837	35,541		777,375

Changes in Employees Saving Fund (Unaudited)

CONTINUED

City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions				Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Transfers to Current Service Annuity	Refunds		
01122	Rule	47,218	4,578	2,361							54,157
01123	Runaway Bay	161,988	25,339	7,619	(1,894)					5,296	187,756
01124	Runge	67,169	7,451	3,138						5,320	72,438
01126	Rusk	566,024	78,850	25,401				85,698		6,445	578,132
01128	Sabinal	121,212	11,459	5,952	(377)					2,740	135,506
01129	Sachse	2,819,244	426,138	137,830	(28)			34,862		61,687	3,286,635
01131	Saginaw	2,725,494	411,367	128,039				156,505		20,971	3,087,424
01130	Saint Jo	53,251	12,320	2,426	(150)					6,470	61,377
01133	Salado	43,980	13,167	1,708						10,601	48,254
01132	San Angelo	27,614,589	2,011,711	1,318,696	(7,023)			2,861,317		315,085	27,761,571
21136	San Antonio	219,659,439	15,621,250	10,449,265	(165,147)			15,604,746		2,480,197	227,479,864
11136	San Antonio Water System	37,919,782	2,553,666	1,853,204	(10,921)			1,683,910		147,193	40,484,628
01138	San Augustine	595,743	68,230	28,485						27,590	664,868
01140	San Benito	2,036,475	261,508	95,149	(6,672)			77,907		95,308	2,213,245
01144	San Felipe	29,121	10,981	1,456							41,558
01148	San Juan	2,462,715	361,703	113,114	(978)			73,153		162,385	2,701,016
01150	San Marcos	21,879,697	1,891,439	1,071,127	(5,575)			658,085		158,104	24,020,499
01152	San Saba	976,809	96,006	46,605				150,813		32,285	936,322
01146	Sanger	1,157,494	150,184	54,651						72,806	1,289,523
01153	Sansom Park	274,295	68,183	12,825				8,955		13,448	332,900
01155	Santa Fe	1,372,502	182,189	64,639	(587)			59,101		27,741	1,531,901
01158	Savoy	69,239	9,030	2,678				19,186		3,104	58,656
01159	Schertz	4,405,065	862,494	211,041	(433)			166,034		114,107	5,198,026
01160	Schulenburg	1,920,504	102,950	94,719				46,313		3,737	2,068,124
01161	Seabrook	4,123,500	358,458	201,194				90,893		63,348	4,528,911
01162	Seadrift	47,174	15,804	2,345				4,264			61,060
01164	Seagoville	2,343,785	292,512	112,822				66,739		38,989	2,643,391
01166	Seagraves	156,564	20,649	6,120				48,319		2,163	132,851
01167	Sealy	1,723,115	176,592	85,221	(563)					16,799	1,967,566
01168	Seguin	9,349,346	719,138	440,251	(227)			882,636		156,535	9,469,337
01169	Selma	1,371,033	249,375	64,842				14,983		68,310	1,601,957
01170	Seminole	2,124,927	151,882	101,744				53,697		94,135	2,230,721
01171	Seven Points	203,926	29,847	9,291						21,717	221,347
01172	Seymour	917,416	66,335	43,616	(1,018)					47,866	978,483

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
01177	Shallowater	248,332	18,768	11,609					5,370	273,339
01174	Shamrock	357,817	28,016	17,368					9,015	394,186
01173	Shavano Park	668,285	131,578	32,397	(3,797)			1,750	6,533	820,180
01175	Shenandoah	709,590	268,591	34,923					12,092	1,001,011
01181	Shepherd	100,259	20,044	4,608					10,388	114,523
01176	Sherman	19,483,594	1,312,558	940,867	(2,598)			1,381,278	160,366	20,192,777
01178	Shiner	680,934	38,860	33,803					4,090	749,508
01179	Shoreacres	276,842	30,705	13,275	(431)				10,850	309,541
01180	Silsbee	2,171,899	179,246	102,352	(386)			134,711	28,317	2,290,083
01182	Silverton	240,602	5,212	12,030				228,144		29,700
01184	Sinton	1,069,038	72,084	52,224	(13)			17,536	18,954	1,156,843
01185	Skellytown	54,727	4,187	2,615					3,474	58,055
01186	Slaton	1,191,853	104,157	56,856				8,001	61,429	1,283,436
01188	Smithville	986,152	87,998	48,362	(2,543)				18,653	1,101,316
01189	Smyer	36,109	3,708	1,805						41,623
01190	Snyder	3,989,848	249,997	178,980				590,042	16,856	3,811,927
01191	Somerset	68,262	13,536	1,674	(737)			5,285	30,320	47,130
01192	Somerville	204,287	22,022	9,868	(807)				6,113	229,257
01194	Sonora	600,287	50,326	20,912				174,945	32,793	463,787
01196	Sour Lake	224,149	23,834	11,114	(208)				2,247	256,642
01198	South Houston	3,266,316	209,497	161,030	306			84,182	38,547	3,514,420
01199	South Padre Island	3,869,718	453,856	184,465	(792)			290,880	38,093	4,178,274
01197	Southlake	10,801,311	1,184,503	529,395	(4,534)			258,853	86,966	12,164,856
01202	Southside Place	612,132	55,203	27,856	(321)			102,943	4,482	587,445
01204	Spearman	611,613	46,954	22,407				276,718	8,082	396,174
01205	Spring Valley	1,612,947	131,093	77,906	1,672			77,292	1,672	1,744,654
01203	Springtown	468,902	91,883	22,141	(3,795)			20,491	15,117	543,523
01206	Spur	264,348	14,118	13,217						291,683
01207	Stafford	4,871,871	402,158	233,640				267,661	49,093	5,190,914
01208	Stamford	473,679	43,756	21,191					51,634	486,992
01210	Stanton	522,859	38,556	26,143					914	586,644
01211	Star Harbor	137,873	7,811	6,894						152,577
01212	Stephenville	5,964,004	361,949	290,998				294,314	66,445	6,256,193
01213	Sterling City	131,531	8,430	6,577						146,538

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions				Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Transfers to Current Service Annuity			
01214	Stinnett	519,848	21,820	25,742	(112)		4,899		562,399		
01218	Stratford	174,775	23,396	7,664	(2,393)	18,874	4,096		180,472		
01224	Sudan	111,866	12,937	5,388			4,115		126,076		
01225	Sugar Land	25,253,678	2,306,009	1,230,254	(14,787)	885,844	160,027		27,729,283		
01226	Sulphur Springs	6,270,405	373,560	306,784		346,295	28,351		6,576,103		
01228	Sundown	438,097	26,124	21,582			4,201		481,602		
01229	Sunnyvale	583,276	84,373	25,910	(413)	71,153	3,362		618,631		
01230	Sunray	296,023	30,240	14,275			6,854		333,684		
01227	Sunrise Beach Village	37,438	9,347	1,245			12,956		35,075		
01231	Sunset Valley	616,597	96,717	28,050		3,408	51,963		685,993		
01233	Surfside Beach	140,150	28,981	6,794			6,329		169,596		
01232	Sweeny	614,641	54,389	30,618	(1,069)		2,525		696,054		
01234	Sweetwater	3,630,040	267,478	169,785		584,331	47,541		3,435,431		
01264	T.M.R.S.	3,751,768	396,079	186,190		107,087	2,752		4,224,198		
01236	Taft	313,388	42,273	13,987		2,516	35,745		331,387		
01238	Tahoka	369,921	23,316	18,329			3,983		407,583		
01241	Tatum	76,438	11,605	3,814	23		190		91,690		
01246	Taylor	4,095,078	416,504	199,369	(1,054)		99,702		4,610,195		
01248	Teague	377,315	67,164	17,325	(848)	4,738	25,151		431,067		
01252	Temple	22,316,008	1,680,402	1,096,489	(14,605)	800,407	210,264		24,067,623		
01254	Tenaha	63,614	11,219	3,181					78,013		
01256	Terrell	5,878,814	567,124	283,624	(854)	182,780	123,678		6,422,250		
01258	Terrell Hills	1,488,488	123,242	71,414		117,661	32,372		1,533,111		
21260	Texarkana	7,138,593	562,863	332,684	(1,760)	586,670	89,371		7,356,339		
11260	Texarkana Police Dept.	5,581,829	379,686	271,359	(2,085)	59,067	123,234		6,048,488		
31260	Texarkana Water Utilities	4,261,078	436,961	209,032	(25)	53,743	77,799		4,775,504		
01262	Texas City	16,124,920	1,255,430	780,509	33,903	695,498	135,970		17,363,294		
11263	Texas Municipal League	2,697,924	152,328	129,025	(4,039)	122,563	3,940		2,848,735		
31263	Texas Municipal League IEBP	4,724,536	448,749	226,841	(442)	1,809	171,759		5,226,116		
21263	Texas Municipal League IRP	16,073,013	1,289,628	785,260	(1,667)	289,809	170,722		17,685,703		
01265	Texhoma	13,246	1,206	662					15,114		
01267	The Colony	10,493,332	1,106,862	511,470		319,480	86,071		11,706,113		
01269	Thompsons	24,958	5,224	1,248					31,430		
01268	Thorndale	165,654	13,954	8,244	(774)				187,078		

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
01274	Three Rivers	920,243	61,052	45,955						1,027,251
01276	Throckmorton	126,263	7,021	6,313						139,597
01277	Tiki Island	58,562	16,047	2,928						77,537
01278	Timpson	161,874	15,423	7,983					2,205	183,076
01280	Tioga	76,256	8,738	3,036					13,394	74,636
01283	Tolar	63,786	13,785	2,838					7,504	72,904
01286	Tom Bean	48,121	10,946	2,383	(135)				1,512	59,803
01284	Tomball	4,329,493	509,469	209,680	(575)			267,417	31,387	4,749,263
01290	Trent	20,741	4,625	1,037						26,403
01292	Trenton	90,658	7,301	3,882	(1,123)			43,620	1,975	55,123
01293	Trinidad	71,106	11,696	3,220					4,116	81,907
01294	Trinity	135,775	31,290	5,931	(3,937)				14,270	154,789
01295	Trophy Club	1,770,585	289,372	87,222	(46)			89,010	7,859	2,050,264
01296	Troup	229,764	31,847	9,006				58,864	7,851	203,902
01297	Troy	77,397	13,503	3,715	(430)					94,185
01298	Tulla	1,434,626	66,742	68,265				42,454	47,221	1,479,958
01299	Turkey	30,345	2,548	1,517						34,410
01301	Tye	132,180	18,296	5,971					13,515	142,932
01304	Tyler	27,213,103	2,124,944	1,290,923	(4,134)			2,129,186	210,682	28,284,968
01305	Universal City	3,169,571	278,426	154,056	(8,276)			1,697	81,808	3,510,272
01306	University Park	16,071,895	915,072	788,240	(2,763)			469,717	71,133	17,231,594
01308	Uvalde	3,115,138	249,624	147,568	(2,291)			329,990	69,562	3,110,487
01314	Van	283,120	36,518	14,156						333,794
01316	Van Alstyne	569,440	73,882	27,107	(153)				27,924	642,352
01318	Van Horn	719,884	42,640	25,107	104			412,111	9,805	365,819
01320	Vega	332,694	14,900	16,453				156,808	5,074	202,165
01324	Venus	157,074	34,455	7,121					15,835	182,814
01326	Vernon	2,364,006	260,981	115,277	(361)			6,714	61,525	2,671,664
01328	Victoria	2,1014,664	1,454,458	1,007,280	(2,474)			1,252,047	151,515	22,070,366
01329	Vidor	2,720,610	186,397	130,138				346,629	596	2,689,921
01500	Village Fire Department	4,487,657	214,041	213,570	(1,730)			312,027	12,262	4,589,249
01330	Waco	68,903,243	4,690,079	3,293,956	(9,784)			4,625,272	797,559	71,454,663
01332	Waelder	190,988	23,052	9,248					7,538	215,751
01334	Wake Village	332,935	49,036	16,536					3,364	395,142

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions				Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds				
01336	Waller	633,543	43,874	30,889		63,829			4,527	639,950	
01337	Wallis	241,406	18,523	11,373					13,949	257,353	
01338	Walnut Springs	22,957	3,629	1,148						27,734	
01340	Waskom	354,199	33,947	17,710					774	405,082	
01341	Watauga	6,519,868	543,973	317,393	(1,124)	154,499			65,173	7,160,438	
01342	Waxahachie	7,587,892	752,421	364,942	(54)	307,163			110,240	8,287,798	
01344	Weatherford	13,100,071	1,242,690	624,821	(7,931)	766,503			99,830	14,093,318	
01345	Webster	6,195,962	593,963	298,548	(619)	330,322			5,520	6,752,012	
01346	Weimar	869,440	71,884	40,086					65,649	915,761	
01350	Wellington	530,103	18,305	25,983				10,000	2,626	561,766	
01352	Wells	65,715	7,178	3,286					773	75,406	
01354	Weslaco	6,589,929	694,197	314,860	(6,978)	153,815			200,367	7,237,826	
01356	West	363,210	29,589	10,944		189,701				214,042	
01358	West Columbia	963,424	60,747	45,128		175,947			11,687	881,665	
01359	West Lake Hills	969,240	110,024	47,995						1,127,259	
01361	West Orange	971,642	77,998	48,025		12,561			7,053	1,078,051	
01365	West Tawakoni	131,321	26,995	6,279					5,739	158,856	
01364	West Univ. Place	6,968,117	485,084	328,545	240	573,265			88,417	7,120,304	
01363	Westlake	489,185	116,092	23,480					15,683	613,073	
01362	Westover Hills	318,502	45,048	13,907		71,622				305,835	
01366	Westworth Village	580,841	99,027	27,561	(15)	7,525			24,106	675,783	
01368	Wharton	3,063,502	181,231	151,261	(5,007)				29,595	3,361,392	
01370	Wheeler	171,959	8,237	8,598						188,794	
01372	White Deer	48,345	13,356	2,417						64,118	
01377	White Oak	1,177,501	117,948	44,836		359,981			53,884	926,420	
01378	White Settlement	3,697,874	251,042	179,483	(697)	448,736			39,620	3,639,346	
01374	Whiteface	87,385	5,608	4,369						97,362	
01375	Whitehouse	875,581	81,402	41,923					38,023	960,883	
01376	Whitesboro	1,143,334	82,422	56,693					9,997	1,272,453	
01380	Whitewright	180,994	29,287	8,764	(783)				1,736	216,526	
01382	Whitney	204,346	30,963	9,988	(703)			17,375	22,376	204,843	
01384	Wichita Falls	33,945,494	2,167,153	1,625,407	(19,217)	2,260,648			442,525	35,015,664	
01386	Willis	611,010	80,333	28,249	(3,805)	56,406			115	659,266	
01387	Willow Park	19,987	82,038	968				1,150	2,832	99,011	

Changes in Employees Saving Fund (Unaudited)

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City Number	Participating Municipality	Balance Jan. 1, 2009	Additions				Deductions			Balance Dec. 31, 2009
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
01388	Willis Point	614,511	63,760	29,809		28,200	2,282	677,597		
01390	Wilmer	558,158	85,821	27,023	(451)	9,214	10,511	650,826		
01392	Wimberley	19,182	13,222	916			2,376	30,944		
01393	Windcrest	1,514,864	149,079	75,495		12,429	1,432	1,725,577		
01396	Wink	175,234	10,640	8,459			7,447	186,886		
01398	Winnboro	557,652	61,915	26,505		15,521	18,785	611,766		
01399	Winona	78,482	14,509	3,924			697	96,219		
01400	Winters	635,625	28,113	31,586			5,383	689,941		
01403	Wolfforth	556,850	49,265	26,751		138,280		494,586		
01409	Woodcreek	16,428	1,670	744			1,552	17,290		
01404	Woodsboro	87,942	14,939	4,099			6,488	100,493		
01406	Woodville	892,195	81,031	43,858			11,682	1,005,402		
01407	Woodway	2,940,695	238,253	144,377	(1,083)	74,602	6,743	3,240,897		
01408	Wortham	93,158	16,909	4,147			11,286	102,928		
01410	Wylie	6,072,387	913,267	295,553		244,813	113,175	6,923,219		
01412	Yoakum	3,263,100	174,849	162,139		7,295	18,905	3,573,888		
01414	Yorktown	274,737	21,330	13,503	(88)		4,810	304,672		
01415	Zavalla	176,691	16,039	7,618	(619)		23,692	176,037		
	Totals	\$3,968,015,269	\$313,475,829	\$190,590,531	(\$1,206,770)	\$221,681,105	\$45,307,488	\$4,203,886,266		

*Interest includes (1) annual interest allocated to each member, based on his/her January 1 balance and (2) prorated interest credited at retirement.
 Note: Columns and rows may not total, due to rounding.