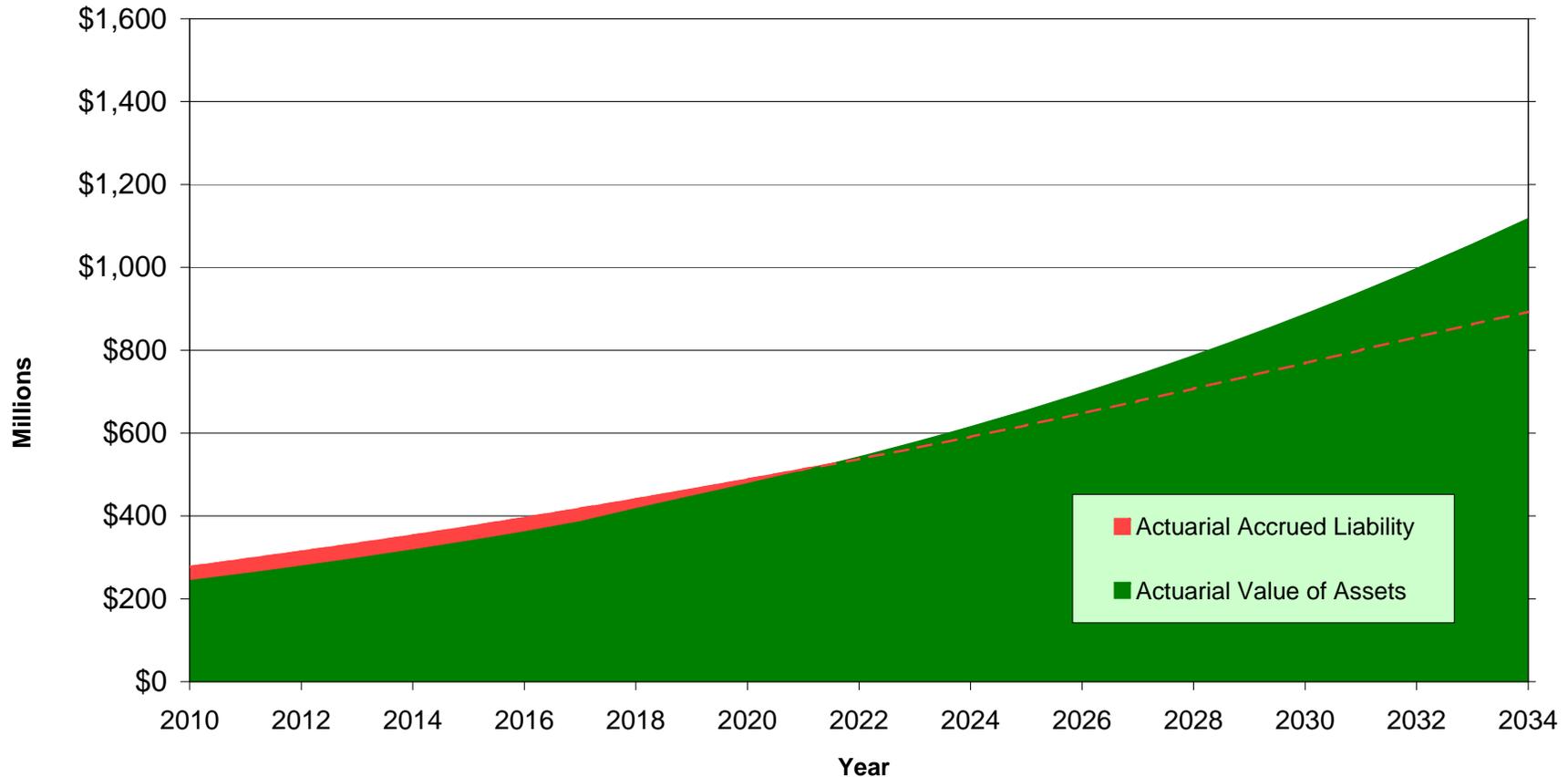


Collin County Retirement Plan Projection of Current Plan With a 13.50% Elected Rate



The difference between the actuarial accrued liability and the actuarial value of assets represents the unfunded actuarial accrued liability (the red area).

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2010 actuarial valuation, including a long-term investment return assumption of 8% per year. This projection assumes the current plan as of January 1, 2011.

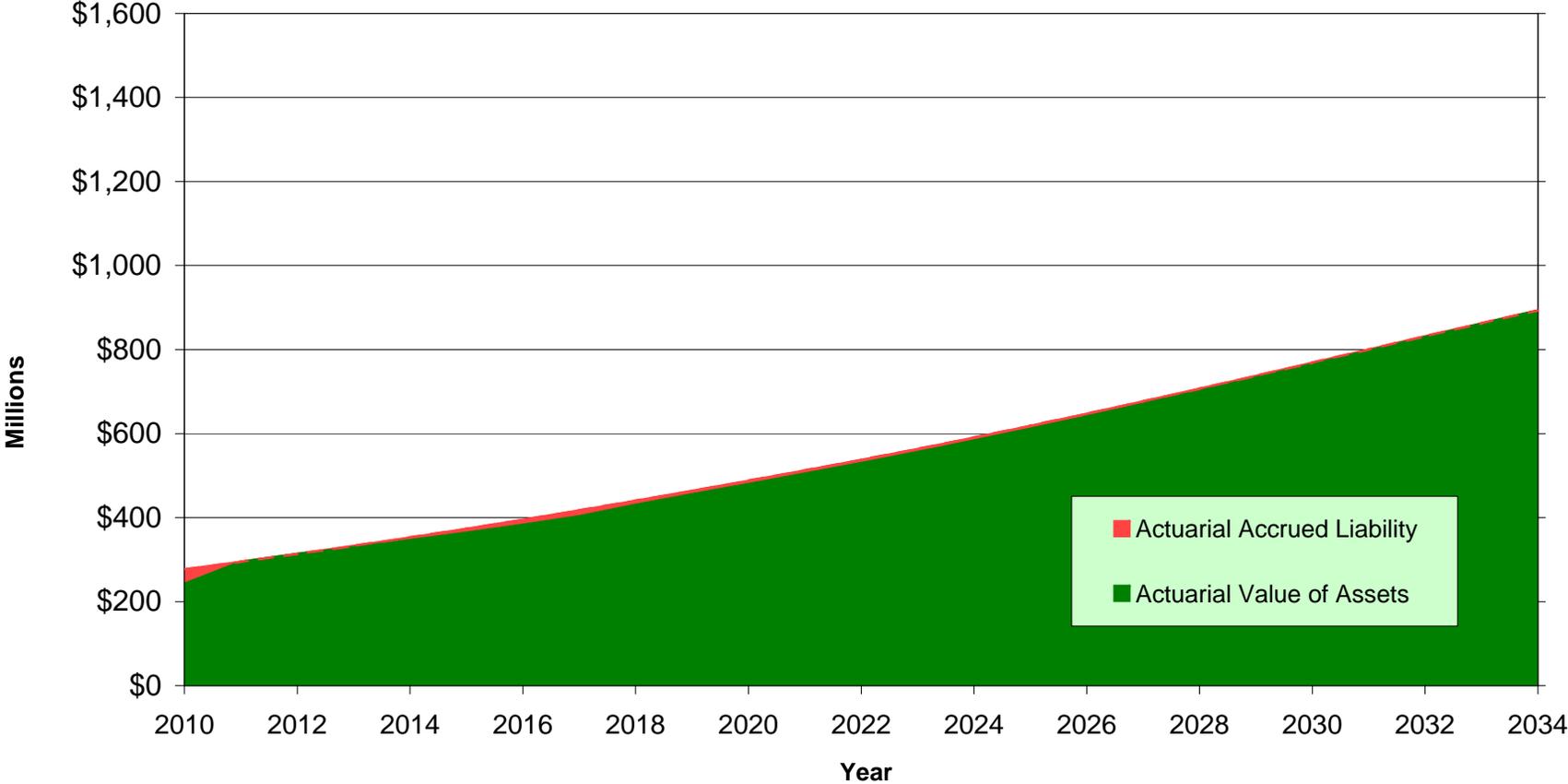
Collin County Retirement Plan Current Plan Projections With a 13.50% Elected Rate

Contribution Information			Projected Valuation Results				
Year	Required Contribution Rate	Greater of Elected Rate and Required Rate	Valuation Date	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded Actuarial Accrued Liability	Funded Ratio
2011	10.59%	13.50%	12/31/2010	\$276,760,000	\$242,207,000	\$34,553,000	87.5%
2012	10.47%	13.50%	12/31/2011	294,938,000	259,396,000	35,542,000	87.9%
2013	10.54%	13.50%	12/31/2012	313,955,000	277,764,000	36,191,000	88.5%
2014	10.58%	13.50%	12/31/2013	332,768,000	296,308,000	36,460,000	89.0%
2015	10.59%	13.50%	12/31/2014	352,816,000	316,510,000	36,306,000	89.7%
2016	10.58%	13.50%	12/31/2015	373,189,000	337,507,000	35,682,000	90.4%
2017	10.54%	13.50%	12/31/2016	394,990,000	360,455,000	34,535,000	91.3%
2018	10.47%	13.50%	12/31/2017	417,628,000	384,820,000	32,808,000	92.1%
2019	10.38%	13.50%	12/31/2018	440,102,000	416,258,000	23,844,000	94.6%
2020	9.81%	13.50%	12/31/2019	463,393,000	446,092,000	17,301,000	96.3%
2021	9.44%	13.50%	12/31/2020	487,626,000	476,537,000	11,089,000	97.7%
2022	9.12%	13.50%	12/31/2021	512,085,000	508,078,000	4,007,000	99.2%
2023	7.39%	13.50%	12/31/2022	537,346,000	541,381,000	-4,035,000	100.8%
2024	7.00%	13.50%	12/31/2023	563,504,000	576,642,000	-13,138,000	102.3%
2025	6.60%	13.50%	12/31/2024	590,572,000	613,981,000	-23,409,000	104.0%
2026	6.17%	13.50%	12/31/2025	618,523,000	653,491,000	-34,968,000	105.7%
2027	5.73%	13.50%	12/31/2026	647,301,000	695,247,000	-47,946,000	107.4%
2028	5.26%	13.50%	12/31/2027	676,866,000	739,351,000	-62,485,000	109.2%
2029	4.78%	13.50%	12/31/2028	707,018,000	785,759,000	-78,741,000	111.1%
2030	4.26%	13.50%	12/31/2029	737,726,000	834,612,000	-96,886,000	113.1%
2031	3.73%	13.50%	12/31/2030	768,875,000	885,981,000	-117,106,000	115.2%
2032	3.17%	13.50%	12/31/2031	800,209,000	939,815,000	-139,606,000	117.4%
2033	2.58%	13.50%	12/31/2032	831,549,000	996,158,000	-164,609,000	119.8%
2034	1.96%	13.50%	12/31/2033	862,573,000	1,054,933,000	-192,360,000	122.3%
2035	1.31%	13.50%	12/31/2034	893,032,000	1,116,158,000	-223,126,000	125.0%

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2010 actuarial valuation, including a long-term investment return assumption of 8% per year. This projection assumes the current plan as of January 1, 2011.

Collin County Retirement Plan

Projection of Current Plan With a \$35.5 Million Lump Sum and No Future Elected Rate



The difference between the actuarial accrued liability and the actuarial value of assets represents the unfunded actuarial accrued liability (the red area).

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2010 actuarial valuation, including a long-term investment return assumption of 8% per year. This projection assumes the current plan as of January 1, 2011 with a \$35.5 million lump-sum employer contribution deposited in 2011 and no future elected rate.

Collin County Retirement Plan

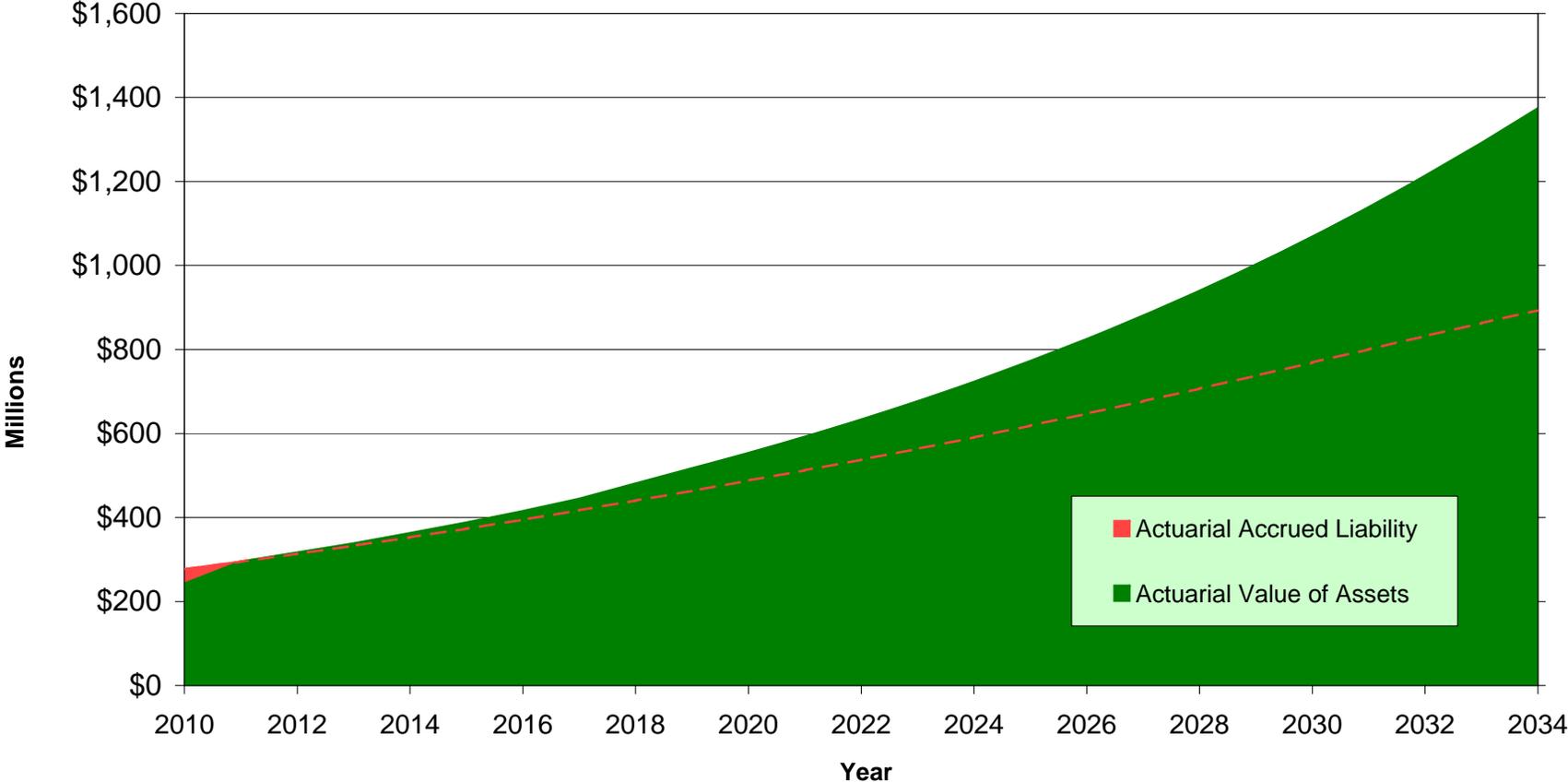
Current Plan Projections With a \$35.5 Million Lump Sum and No Future Elected Rate

Contribution Information			Projected Valuation Results				
Year	Required Contribution Rate	Greater of Elected Rate and Required Rate	Valuation Date	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded Actuarial Accrued Liability	Funded Ratio
2011	10.59%	13.50%	12/31/2010	\$276,760,000	\$242,207,000	\$34,553,000	87.5%
2012	10.47%	10.47%	12/31/2011	294,938,000	294,938,000	0	100.0%
2013	7.39%	7.39%	12/31/2012	313,955,000	313,604,000	351,000	99.9%
2014	7.61%	7.61%	12/31/2013	332,768,000	329,286,000	3,482,000	99.0%
2015	7.86%	7.86%	12/31/2014	352,816,000	346,363,000	6,453,000	98.2%
2016	8.07%	8.07%	12/31/2015	373,189,000	363,970,000	9,219,000	97.5%
2017	8.26%	8.26%	12/31/2016	394,990,000	383,222,000	11,768,000	97.0%
2018	8.43%	8.43%	12/31/2017	417,628,000	403,539,000	14,089,000	96.6%
2019	8.58%	8.58%	12/31/2018	440,102,000	430,524,000	9,578,000	97.8%
2020	8.26%	8.26%	12/31/2019	463,393,000	455,445,000	7,948,000	98.3%
2021	8.18%	8.18%	12/31/2020	487,626,000	479,863,000	7,763,000	98.4%
2022	8.18%	8.18%	12/31/2021	512,085,000	504,451,000	7,634,000	98.5%
2023	8.18%	8.18%	12/31/2022	537,346,000	529,886,000	7,460,000	98.6%
2024	8.18%	8.18%	12/31/2023	563,504,000	556,267,000	7,237,000	98.7%
2025	8.18%	8.18%	12/31/2024	590,572,000	583,615,000	6,957,000	98.8%
2026	8.18%	8.18%	12/31/2025	618,523,000	611,908,000	6,615,000	98.9%
2027	8.18%	8.18%	12/31/2026	647,301,000	641,098,000	6,203,000	99.1%
2028	8.18%	8.18%	12/31/2027	676,866,000	671,151,000	5,715,000	99.2%
2029	8.18%	8.18%	12/31/2028	707,018,000	701,878,000	5,140,000	99.3%
2030	8.18%	8.18%	12/31/2029	737,726,000	733,256,000	4,470,000	99.4%
2031	8.18%	8.18%	12/31/2030	768,875,000	765,181,000	3,694,000	99.5%
2032	8.18%	8.18%	12/31/2031	800,209,000	797,408,000	2,801,000	99.7%
2033	8.18%	8.18%	12/31/2032	831,549,000	829,769,000	1,780,000	99.8%
2034	8.13%	8.13%	12/31/2033	862,573,000	861,958,000	615,000	99.9%
2035	7.55%	7.55%	12/31/2034	893,032,000	893,638,000	-606,000	100.1%

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2010 actuarial valuation, including a long-term investment return assumption of 8% per year. This projection assumes the current plan as of January 1, 2011 with a \$35.5 million lump-sum employer contribution deposited in 2011 and no future elected rate.

Collin County Retirement Plan

Projection of Current Plan With a 13.50% Elected Rate and \$35.5 Million Lump Sum



The difference between the actuarial accrued liability and the actuarial value of assets represents the unfunded actuarial accrued liability (the red area).

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2010 actuarial valuation, including a long-term investment return assumption of 8% per year. This projection assumes the current plan as of January 1, 2011 with a \$35.5 million lump-sum employer contribution deposited in 2011.

Collin County Retirement Plan

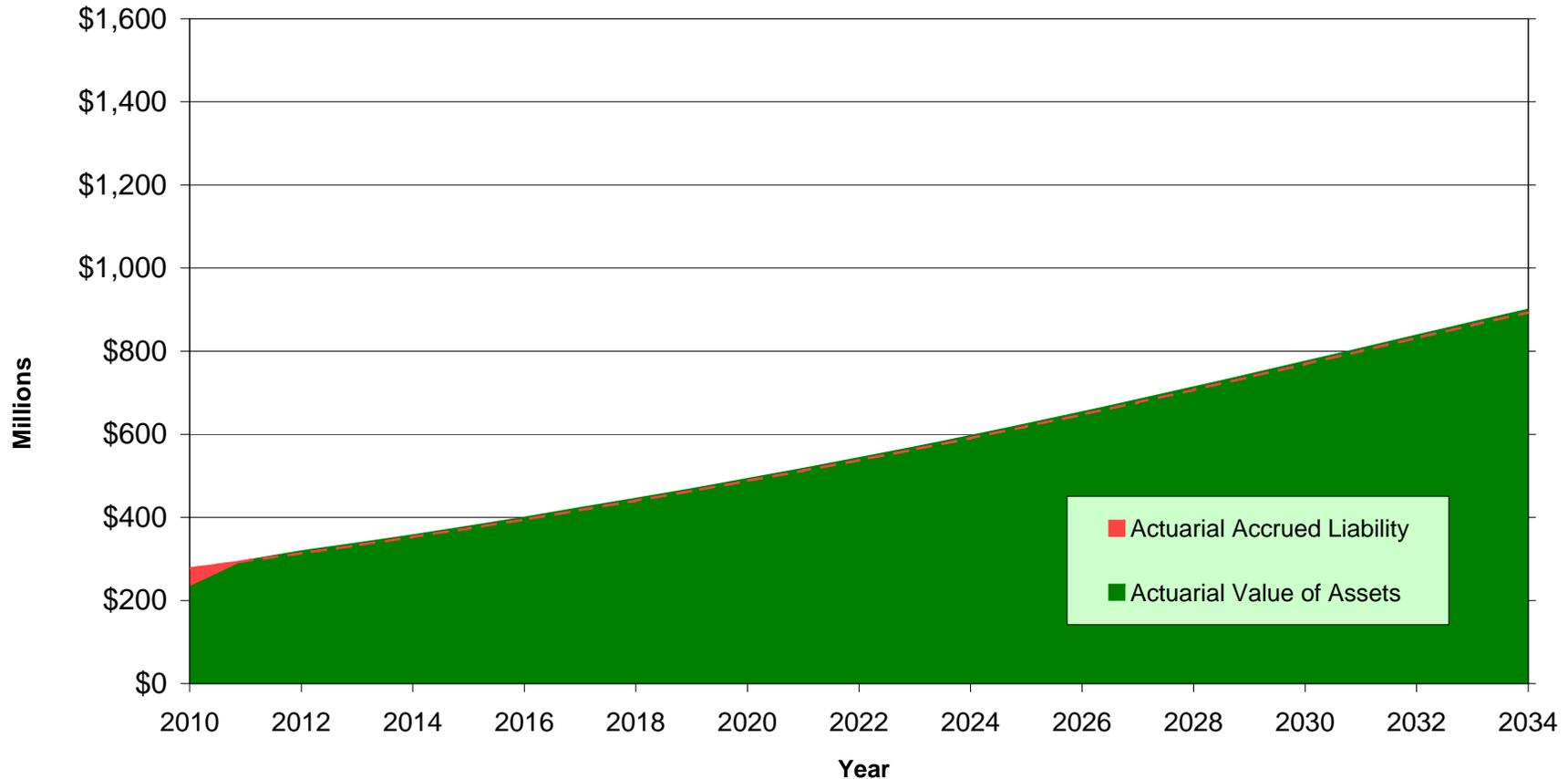
Current Plan Projections With a 13.50% Elected Rate and \$35.5 Million Lump Sum

Contribution Information			Projected Valuation Results				
Year	Required Contribution Rate	Greater of Elected Rate and Required Rate	Valuation Date	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded Actuarial Accrued Liability	Funded Ratio
2011	10.59%	13.50%	12/31/2010	\$276,760,000	\$242,207,000	\$34,553,000	87.5%
2012	10.47%	13.50%	12/31/2011	294,938,000	294,938,000	0	100.0%
2013	7.19%	13.50%	12/31/2012	313,955,000	316,505,000	-2,550,000	100.8%
2014	7.02%	13.50%	12/31/2013	332,768,000	338,536,000	-5,768,000	101.7%
2015	6.81%	13.50%	12/31/2014	352,816,000	362,538,000	-9,722,000	102.8%
2016	6.57%	13.50%	12/31/2015	373,189,000	387,678,000	-14,489,000	103.9%
2017	6.30%	13.50%	12/31/2016	394,990,000	415,142,000	-20,152,000	105.1%
2018	5.99%	13.50%	12/31/2017	417,628,000	444,428,000	-26,800,000	106.4%
2019	5.66%	13.50%	12/31/2018	440,102,000	481,231,000	-41,129,000	109.3%
2020	4.93%	13.50%	12/31/2019	463,393,000	516,912,000	-53,519,000	111.5%
2021	4.36%	13.50%	12/31/2020	487,626,000	553,731,000	-66,105,000	113.6%
2022	3.83%	13.50%	12/31/2021	512,085,000	592,219,000	-80,134,000	115.6%
2023	3.27%	13.50%	12/31/2022	537,346,000	633,095,000	-95,749,000	117.8%
2024	2.69%	13.50%	12/31/2023	563,504,000	676,610,000	-113,106,000	120.1%
2025	2.07%	13.50%	12/31/2024	590,572,000	722,947,000	-132,375,000	122.4%
2026	1.43%	13.50%	12/31/2025	618,523,000	772,264,000	-153,741,000	124.9%
2027	0.76%	13.50%	12/31/2026	647,301,000	824,709,000	-177,408,000	127.4%
2028	0.06%	13.50%	12/31/2027	676,866,000	880,464,000	-203,598,000	130.1%
2029	0.00%	13.50%	12/31/2028	707,018,000	939,573,000	-232,555,000	132.9%
2030	0.00%	13.50%	12/31/2029	737,726,000	1,002,269,000	-264,543,000	135.9%
2031	0.00%	13.50%	12/31/2030	768,875,000	1,068,727,000	-299,852,000	139.0%
2032	0.00%	13.50%	12/31/2031	800,209,000	1,139,008,000	-338,799,000	142.3%
2033	0.00%	13.50%	12/31/2032	831,549,000	1,213,279,000	-381,730,000	145.9%
2034	0.00%	13.50%	12/31/2033	862,573,000	1,291,595,000	-429,022,000	149.7%
2035	0.00%	13.50%	12/31/2034	893,032,000	1,374,119,000	-481,087,000	153.9%

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2010 actuarial valuation, including a long-term investment return assumption of 8% per year. This projection assumes the current plan as of January 1, 2011 with a \$35.5 million lump-sum employer contribution deposited in 2011.

Collin County Retirement Plan

Projection of Current Plan With a \$44.2 Million Lump Sum and No Future Elected Rate



The difference between the actuarial accrued liability and the actuarial value of assets represents the unfunded actuarial accrued liability (the red area).

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2010 actuarial valuation, including a long-term investment return assumption of 8% per year, except that the value of assets immediately recognizes asset gains and losses. This projection assumes the current plan as of January 1, 2011 with a \$44.2 million lump-sum employer contribution deposited in 2011 and no future elected rate.

Collin County Retirement Plan

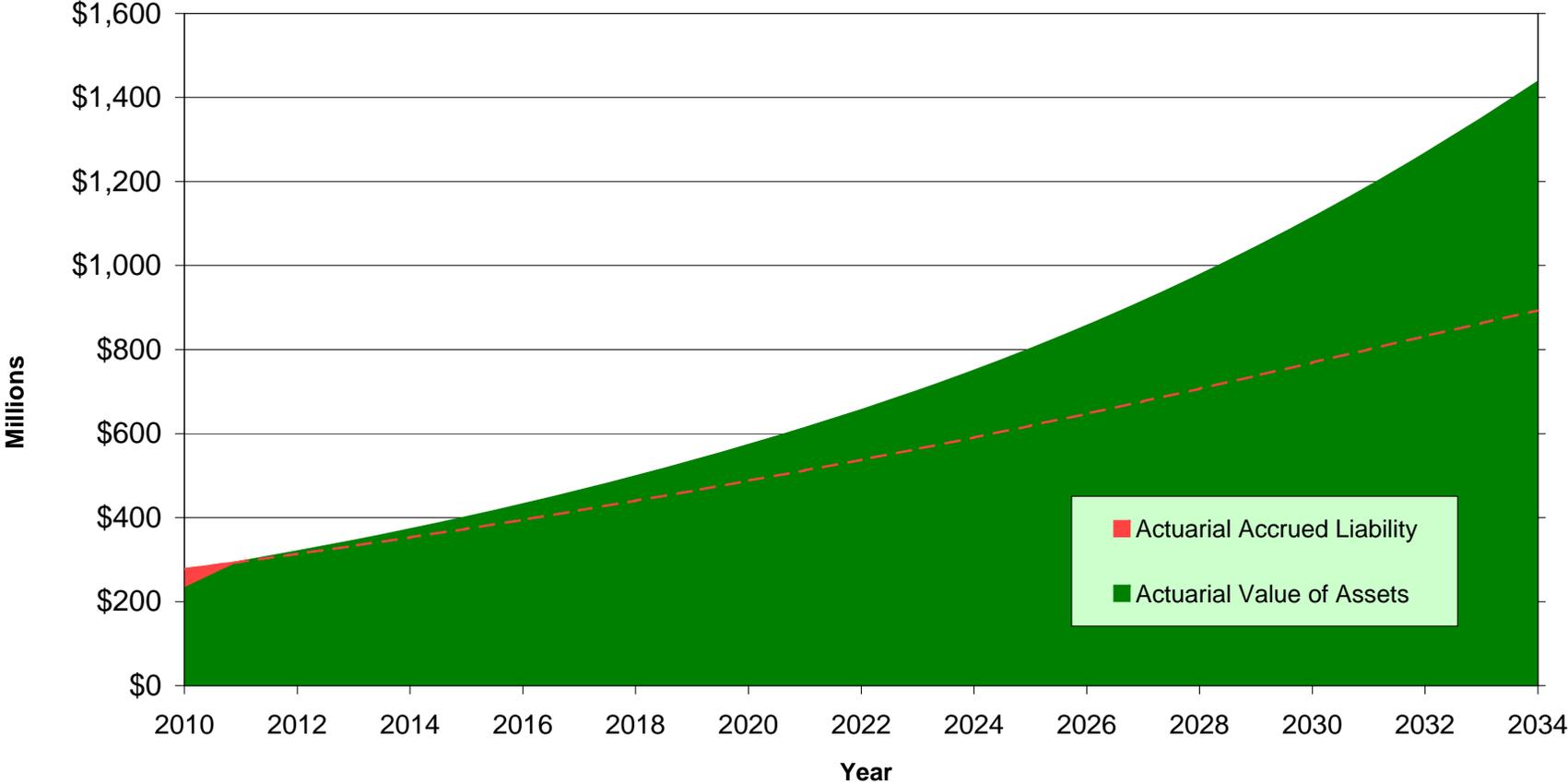
Current Plan Projections With a \$44.2 Million Lump Sum and No Future Elected Rate

Contribution Information			Projected Valuation Results				
Year	Required Contribution Rate	Greater of Elected Rate and Required Rate	Valuation Date	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded Actuarial Accrued Liability	Funded Ratio
2011	10.59%	13.50%	12/31/2010	\$276,760,000	\$231,167,000	\$45,594,000	83.5%
2012	11.50%	11.50%	12/31/2011	294,938,000	294,938,000	0	100.0%
2013	7.32%	7.32%	12/31/2012	313,955,000	317,718,000	-3,763,000	101.2%
2014	7.32%	7.32%	12/31/2013	332,768,000	336,620,000	-3,852,000	101.2%
2015	7.33%	7.33%	12/31/2014	352,816,000	356,760,000	-3,944,000	101.1%
2016	7.33%	7.33%	12/31/2015	373,189,000	377,227,000	-4,038,000	101.1%
2017	7.34%	7.34%	12/31/2016	394,990,000	399,124,000	-4,134,000	101.0%
2018	7.34%	7.34%	12/31/2017	417,628,000	421,861,000	-4,233,000	101.0%
2019	7.34%	7.34%	12/31/2018	440,102,000	444,436,000	-4,334,000	101.0%
2020	7.35%	7.35%	12/31/2019	463,393,000	467,830,000	-4,437,000	100.9%
2021	7.35%	7.35%	12/31/2020	487,626,000	492,169,000	-4,543,000	100.9%
2022	7.35%	7.35%	12/31/2021	512,085,000	516,736,000	-4,651,000	100.9%
2023	7.36%	7.36%	12/31/2022	537,346,000	542,108,000	-4,762,000	100.9%
2024	7.36%	7.36%	12/31/2023	563,504,000	568,379,000	-4,875,000	100.9%
2025	7.36%	7.36%	12/31/2024	590,572,000	595,563,000	-4,991,000	100.8%
2026	7.37%	7.37%	12/31/2025	618,523,000	623,633,000	-5,110,000	100.8%
2027	7.37%	7.37%	12/31/2026	647,301,000	652,533,000	-5,232,000	100.8%
2028	7.37%	7.37%	12/31/2027	676,866,000	682,222,000	-5,356,000	100.8%
2029	7.38%	7.38%	12/31/2028	707,018,000	712,502,000	-5,484,000	100.8%
2030	7.38%	7.38%	12/31/2029	737,726,000	743,341,000	-5,615,000	100.7%
2031	7.38%	7.38%	12/31/2030	768,875,000	774,623,000	-5,748,000	100.7%
2032	7.38%	7.38%	12/31/2031	800,209,000	806,094,000	-5,885,000	100.7%
2033	7.39%	7.39%	12/31/2032	831,549,000	837,575,000	-6,026,000	100.7%
2034	7.39%	7.39%	12/31/2033	862,573,000	868,742,000	-6,169,000	100.7%
2035	7.39%	7.39%	12/31/2034	893,032,000	899,348,000	-6,316,000	100.7%

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2010 actuarial valuation, including a long-term investment return assumption of 8% per year, except that the value of assets immediately recognizes asset gains and losses. This projection assumes the current plan as of January 1, 2011 with a \$44.2 million lump-sum employer contribution deposited in 2011 and no future elected rate.

Collin County Retirement Plan

Projection of Current Plan With a 13.50% Elected Rate and \$44.2 Million Lump Sum



The difference between the actuarial accrued liability and the actuarial value of assets represents the unfunded actuarial accrued liability (the red area).

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2010 actuarial valuation, including a long-term investment return assumption of 8% per year, except that the value of assets immediately recognizes asset gains and losses. This projection assumes the current plan as of January 1, 2011 with a \$44.2 million lump-sum employer contribution deposited in 2011.

Collin County Retirement Plan

Current Plan Projections With a 13.50% Elected Rate and \$44.2 Million Lump Sum

Contribution Information			Projected Valuation Results				
Year	Required Contribution Rate	Greater of Elected Rate and Required Rate	Valuation Date	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded Actuarial Accrued Liability	Funded Ratio
2011	10.59%	13.50%	12/31/2010	\$276,760,000	\$231,167,000	\$45,594,000	83.5%
2012	11.50%	13.50%	12/31/2011	294,938,000	294,938,000	0	100.0%
2013	7.19%	13.50%	12/31/2012	313,955,000	319,632,000	-5,677,000	101.8%
2014	6.80%	13.50%	12/31/2013	332,768,000	344,860,000	-12,092,000	103.6%
2015	6.38%	13.50%	12/31/2014	352,816,000	372,137,000	-19,321,000	105.5%
2016	5.95%	13.50%	12/31/2015	373,189,000	400,634,000	-27,445,000	107.4%
2017	5.49%	13.50%	12/31/2016	394,990,000	431,547,000	-36,557,000	109.3%
2018	5.02%	13.50%	12/31/2017	417,628,000	464,381,000	-46,753,000	111.2%
2019	4.52%	13.50%	12/31/2018	440,102,000	498,246,000	-58,144,000	113.2%
2020	3.99%	13.50%	12/31/2019	463,393,000	534,241,000	-70,848,000	115.3%
2021	3.44%	13.50%	12/31/2020	487,626,000	572,619,000	-84,993,000	117.4%
2022	2.87%	13.50%	12/31/2021	512,085,000	612,808,000	-100,723,000	119.7%
2023	2.26%	13.50%	12/31/2022	537,346,000	655,537,000	-118,191,000	122.0%
2024	1.63%	13.50%	12/31/2023	563,504,000	701,071,000	-137,567,000	124.4%
2025	0.97%	13.50%	12/31/2024	590,572,000	749,609,000	-159,037,000	126.9%
2026	0.27%	13.50%	12/31/2025	618,523,000	801,326,000	-182,803,000	129.6%
2027	0.00%	13.50%	12/31/2026	647,301,000	856,387,000	-209,086,000	132.3%
2028	0.00%	13.50%	12/31/2027	676,866,000	914,993,000	-238,127,000	135.2%
2029	0.00%	13.50%	12/31/2028	707,018,000	977,210,000	-270,192,000	138.2%
2030	0.00%	13.50%	12/31/2029	737,726,000	1,043,293,000	-305,567,000	141.4%
2031	0.00%	13.50%	12/31/2030	768,875,000	1,113,443,000	-344,568,000	144.8%
2032	0.00%	13.50%	12/31/2031	800,209,000	1,187,749,000	-387,540,000	148.4%
2033	0.00%	13.50%	12/31/2032	831,549,000	1,266,406,000	-434,857,000	152.3%
2034	0.00%	13.50%	12/31/2033	862,573,000	1,349,503,000	-486,930,000	156.5%
2035	0.00%	13.50%	12/31/2034	893,032,000	1,437,240,000	-544,208,000	160.9%

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2010 actuarial valuation, including a long-term investment return assumption of 8% per year, except that the value of assets immediately recognizes asset gains and losses. This projection assumes the current plan as of January 1, 2011 with a \$44.2 million lump-sum employer contribution deposited in 2011.