

**Texas Municipal
Retirement System**

Schedule of Changes in Fiduciary Net Position **(by Participating Municipality)**

For the Year Ended December 31, 2016



In accordance with Governmental Accounting Standards Board (GASB) Statement No. 68 (GASB 68), employers (TMRS participating municipalities) are required to recognize their specific pension amounts, which include net pension liability (NPL), deferred outflows and inflows of resources, and pension expense. The total pension liability (actuarially determined pension benefits) less the value of the assets available in the plan to pay the pension benefits (fiduciary net position, or FNP) results in the NPL.

The **Schedule of Changes in Fiduciary Net Position (by Participating Municipality)** includes the additions and deductions made to each city's Benefit Accumulation Fund; TMRS is also required to allocate the remaining assets held in trust to each participating municipality. The FNP, or "assets" allocated to each city, are used against its total pension liability to determine the city's net pension liability.

TMRS has also completed a SOC-1 Type 2 audit on the controls over the calculation and allocation of additions and deductions to the employer accounts. The SOC 1 Type 2 Audit Report can be found on the TMRS City Portal.



KPMG LLP
Suite 1900
111 Congress Avenue
Austin, TX 78701-4091

Independent Auditors' Report

The Board of Trustees
Texas Municipal Retirement System:

We have audited the fiduciary net position as of December 31, 2016, and the changes in fiduciary net position for the year then ended, included in the accompanying Schedule of Changes in Fiduciary Net Position by Participating Municipality (Schedule) of the Texas Municipal Retirement System (TMRS) and the related notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the Schedule in accordance with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the fiduciary net position and the changes in fiduciary net position included in the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the fiduciary net position and the changes in fiduciary net position included in the Schedule are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the fiduciary net position and the changes in fiduciary net position included in the Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the fiduciary net position and the changes in fiduciary net position included in the Schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the fiduciary net position and the changes in fiduciary net position included in the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the Schedule referred to above present fairly, in all material respects, the fiduciary net position of the Texas Municipal Retirement System as of December 31, 2016, and the respective changes in fiduciary net positions for the year then ended in accordance with U.S. generally accepted accounting principles.

**Other Matters**

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of TMRS as of and for the year ended December 31, 2016, and our report thereon, dated June 15, 2017, expressed an unmodified opinion on those financial statements.

Our audit of the financial statements of TMRS was conducted for the purpose of forming an opinion on the financial statements as a whole. The individual employer information presented in each of the individual columns of the accompanying Schedule is presented for purposes of additional analysis and is not a required part of the financial statements. The individual employer information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Each column of individual employer information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion the individual employer information presented in each individual column of the accompanying Schedule is stated fairly, in all material respects, in relation to the financial statements of TMRS as a whole. We do not express an opinion on the fiduciary net position or changes in fiduciary net position of each individual employer.

Restrictions on Use

Our report is intended solely for the information and use of the Board of Trustees and management, TMRS' participating employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

Austin, Texas
June 15, 2017

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00004	Abernathy	\$1,048,839	\$70,205	\$645	\$21,196	\$33,433
00006	Abilene	248,022,607	16,602,037	152,471	4,726,465	3,301,928
00007	Addison	109,184,735	7,309,546	67,121	1,743,443	1,266,899
00010	Alamo	7,315,261	490,087	4,497	331,899	218,355
00012	Alamo Heights	16,404,514	1,098,303	10,085	900,335	317,206
00014	Alba	230,176	15,427	141	10,464	10,854
00016	Albany	700,216	46,855	430	23,572	26,725
00017	Aledo	688,115	45,460	423	40,876	40,702
00018	Alice	35,147,808	2,354,297	21,607	934,569	500,842
00019	Allen	133,669,673	8,957,146	82,173	6,473,617	3,129,050
00020	Alpine	6,719,920	449,901	4,131	10,493	141,810
00022	Alto	836,923	55,794	514	24,656	25,411
00023	Alton	3,465,905	232,222	2,131	249,859	192,623
00024	Alvarado	2,411,151	161,598	1,482	111,099	149,459
00026	Alvin	44,579,284	2,985,552	27,405	1,720,047	712,941
00028	Alvord	310,245	20,802	191	14,577	12,697
00030	Amarillo	371,004,225	24,828,984	228,073	8,727,306	5,573,830
00032	Amherst	296,087	19,796	182	8,671	6,948
00034	Anahuac	804,236	53,721	494	15,101	8,719
00036	Andrews	19,554,059	1,308,840	12,021	646,867	289,150
00038	Angleton	19,210,685	1,286,706	11,810	687,899	346,549
00040	Anna	3,802,318	255,198	2,337	442,230	217,388
00041	Annetta	14,466	974	9	2,404	6,449
00044	Anson	1,073,128	71,873	660	17,066	43,124
00045	Anthony	930,535	62,362	572	34,352	62,010
00048	Aransas Pass	10,774,458	720,517	6,624	485,469	267,904
00050	Archer City	634,028	42,442	390	25,554	37,252
00049	Arcola				19,135	18,295
00051	Argyle	3,441,644	230,768	2,116	310,701	98,393
00052	Arlington	919,641,045	61,574,747	565,345	23,983,655	11,245,390
00054	Arp	613,944	41,124	377	4,773	16,457
00060	Aspermont	508,216	34,026	312		13,371
00062	Athens	22,986,218	1,539,944	14,131	1,294,946	427,422
00064	Atlanta	3,242,592	217,209	1,993	62,822	76,613
00066	Aubrey	2,373,925	158,985	1,459	43,388	150,354
00074	Avinger	80,805	5,415	50	622	3,227
00075	Azle	16,540,278	1,107,890	10,168	724,937	366,132
00077	Baird	639,257	42,815	393		25,032
00078	Balch Springs	22,437,797	1,505,054	13,794	1,344,107	667,305

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
\$39,520	\$3,570			\$801	\$43	\$1,130,384
14,057,019	178,771	1,597,180	569,199	189,304	10,199	256,203,836
5,083,808	37,558	809,897	107,716	83,336	4,490	113,444,939
189,722	1,144	4,633	66,884	5,583	301	8,091,832
894,473	20,031	98,509	33,866	12,521	675	17,670,368
2,563				176	9	264,314
36,301				534	29	760,934
23,320		17,118	12,683	525	28	761,902
1,401,120	32,299	293,285	159,340	26,827	1,445	37,044,807
2,776,504	46,349	850,117	229,519	102,024	5,497	148,301,649
265,007	11,436	34,437	25,931	5,129	276	6,984,039
39,107			10,289	639	34	893,229
61,595	777	381	40,366	2,645	143	4,036,833
16,745	2,168		46,934	1,840	99	2,767,003
1,903,387	46,650	297,085	143,951	34,025	1,833	47,598,298
3,419			25,147	237	13	329,696
21,558,541	289,397	2,504,384	1,250,636	283,170	15,257	384,461,033
25,166				226	12	306,280
40,640		13,555	1,290	614	33	826,139
874,943	35,820	126,829	7,421	14,925	804	20,750,195
756,987	22,859	347,468	50,141	14,663	790	20,350,741
81,639			19,755	2,902	156	4,615,019
			2,098	11	1	22,192
28,424	1,777		12,062	819	44	1,162,725
26,943			47,511	710	38	1,014,629
620,591	7,109	131,687	107,867	8,224	443	11,379,051
21,879			4,224	484	26	713,053
			302			37,128
32,409		15,796	18,287	2,627	142	4,014,361
43,626,355	396,788	4,830,885	1,163,981	701,918	37,818	966,252,437
11,734				469	25	664,447
19,990			2,187	388	21	533,339
1,329,590		523,922	39,542	17,544	945	24,351,118
113,981	1,058		33,445	2,475	133	3,450,137
27,255		1,888	12,947	1,812	98	2,684,111
				62	3	90,054
522,045	7,743	131,249	88,615	12,624	680	17,986,449
33,309			3,361	488	26	670,313
625,891	73,394	22,056	79,205	17,126	923	25,149,462

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00079	Balcones Heights	12,251,765	820,577	7,532	512,000	194,360
00080	Ballinger	3,241,932	217,051	1,993	49,767	71,861
00082	Balmorhea	35,003	2,345	22		1,568
00083	Bandera	1,940,699	129,918	1,193	70,443	50,337
00084	Bangs	1,596,219	106,899	981	65,218	33,993
00090	Bartlett	966,984	64,502	594	39,950	39,809
00091	Bartonville	616,323	41,315	379	46,233	30,177
00092	Bastrop	12,351,737	827,014	7,593	656,980	362,639
00094	Bay City	27,400,942	1,834,162	16,845	712,959	370,192
00093	Bayou Vista	320,522	21,399	197	9,187	16,347
00096	Baytown	225,015,252	15,070,461	138,327	8,895,386	3,578,436
00098	Beaumont	352,556,109	23,607,035	216,732	10,646,369	3,887,563
00100	Bedford	14,019,419	941,145	8,618	1,705,987	1,489,019
00101	Bee Cave	3,637,488	243,333	2,236	234,463	176,668
00102	Beeville	11,543,539	772,675	7,096	11,404	228,073
00106	Bellaire	59,131,911	3,958,352	36,351	2,097,990	692,734
00109	Bellmead	11,297,782	756,552	6,945	310,177	206,710
00110	Bells	317,727	21,283	195	110	15,423
00112	Bellville	7,728,845	517,700	4,751	338,369	120,846
00114	Belton	17,653,914	1,182,191	10,853	536,111	391,895
00118	Benbrook	41,865,256	2,804,159	25,736	1,492,510	601,949
00121	Berryville	181,701	12,157	112	1,620	6,833
00123	Bertram	477,795	31,985	294	5,330	18,759
00124	Big Lake	3,660,940	245,125	2,251	215,431	82,271
00126	Big Sandy	830,179	55,631	510	12,135	22,639
00128	Big Spring	38,532,880	2,579,953	23,688	1,437,598	624,655
00132	Bishop	2,182,883	145,947	1,342	27,288	36,396
00134	Blanco	634,859	42,475	390	9,394	33,407
00140	Blooming Grove	326,604	21,879	201	13,210	8,555
00142	Blossom	688,124	46,054	423	12,396	8,410
00143	Blue Mound	427,921	28,641	263	47,059	48,017
00144	Blue Ridge	129,015	8,648	79	504	13,022
00148	Boerne	36,004,385	2,413,074	22,134	2,511,382	941,096
00150	Bogata	285,352	19,114	175		13,959
00152	Bonham	13,745,033	920,734	8,450	206,480	289,458
00154	Booker	697,046	46,697	429	23,777	22,688
00156	Borger	33,004,957	2,209,223	20,290	1,233,634	571,127
00158	Bovina	407,854	27,288	251	(12)	17,231

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
634,780			27,958	9,351	504	13,113,641
173,573		28,741		2,474	133	3,377,683
			476	27	1	38,434
55,259		2,729	22,444	1,481	80	2,110,597
84,193			5,380	1,218	66	1,712,453
20,566		3,028	5,760	738	40	1,081,707
51,439				470	25	682,493
345,060	19,612		81,211	9,427	508	13,750,145
1,367,886	66,098	48,626	129,399	20,914	1,127	28,701,050
7,297				245	13	360,097
9,414,894	232,069	668,288	360,353	171,743	9,253	241,841,262
17,939,429	359,453	1,864,795	423,505	269,089	14,498	370,043,039
325,160		48,131	87,410	10,700	577	17,692,210
24,156			46,234	2,776	150	4,220,872
403,115	9,307	48,921	46,490	8,811	475	12,045,668
3,066,126	8,221	487,375	92,618	45,133	2,432	62,215,433
445,903	12,193	15,811	163,325	8,623	465	11,931,846
13,290			1,859	243	13	339,333
361,951	3,887	1,191	10,495	5,899	318	8,326,770
788,002	12,496	50,387	49,126	13,474	726	18,860,753
1,508,351	5,208	226,312	33,447	31,954	1,722	44,982,616
13,680				139	7	188,597
22,114			2,767	365	20	508,897
136,453			3,379	2,794	151	4,063,241
1,736			36,874	634	34	881,816
2,117,939	36,186	142,872	182,757	29,410	1,585	40,688,025
91,239				1,666	90	2,300,861
39,305			12,924	485	26	667,785
17,871			4,989	249	13	347,327
21,117	12,073			525	28	721,664
16,311			20,647	327	18	514,598
3,628			19,216	98	5	128,321
1,195,912	15,447		42,126	27,480	1,481	40,609,625
5,863				218	12	312,507
473,638	17,942	42,048	24,318	10,491	565	14,601,153
20,472				532	29	769,604
1,654,170	24,397		173,056	25,191	1,357	35,161,060
31,698			8,419	311	17	412,167

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00160	Bowie	12,613,514	844,752	7,754	344,831	181,490
00162	Boyd	827,868	55,486	509	21,810	48,868
00166	Brady	7,142,345	477,944	4,391	365,382	218,574
00170	Brazoria	3,569,310	238,794	2,194	88,427	54,316
00172	Breckenridge	6,602,345	442,338	4,059	190,642	108,714
00174	Bremond	375,509	25,173	231	37,217	17,343
00176	Brenham	37,189,771	2,489,936	22,862	633,027	520,181
00177	Bridge City	14,370,774	962,534	8,834	469,150	220,554
00178	Bridgeport	8,686,584	581,147	5,340	382,826	200,733
00180	Bronte	276,699	18,545	170	11,203	7,476
00182	Brookshire	4,199,088	280,790	2,581	57,777	75,509
00184	Brownfield	16,382,484	1,096,101	10,071	580,630	189,131
10188	Brownsville	262,496,149	17,583,379	161,368	9,914,222	3,912,716
20188	Brownsville Public Utility	120,400,624	8,065,125	74,016	4,685,031	1,884,784
10190	Brownwood	37,771,112	2,529,624	23,220	1,314,906	656,984
30190	Brownwood Health Dept.	1,106,567	74,093	680	40,122	30,035
20190	Brownwood Public Library	290,137	19,441	178	4,950	8,115
00195	Bruceville-Eddy	928,974	62,191	571	24,767	38,785
00192	Bryan	236,442,481	15,835,153	145,352	8,035,947	3,741,223
00193	Bryson	563,000	37,681	346	340	4,478
00194	Buda	5,252,282	352,241	3,229	573,284	292,888
00196	Buffalo	1,178,835	78,959	725	22,686	27,936
00198	Bullard	1,123,599	75,356	691	77,477	52,563
00203	Bulverde	1,709,547	114,562	1,051	101,969	82,790
00199	Bunker Hill Village	2,653,993	177,677	1,632	56,125	40,171
00200	Burkburnett	11,559,583	773,706	7,106	296,456	206,468
00202	Burleson	62,701,884	4,201,653	38,546	3,195,301	1,459,887
00204	Burnet	17,458,641	1,169,728	10,733	710,491	404,345
00206	Burton	2,465	166	2	3,169	1,768
00207	Cactus	1,103,803	73,289	679	29,376	78,686
00208	Caddo Mills	335,382	22,436	206	31,500	32,088
00210	Caldwell	9,068,830	607,224	5,575	174,482	99,477
00212	Calvert	279,199	18,610	172	2,717	19,609
00214	Cameron	3,682,222	246,352	2,264	174,375	85,863
00216	Campbell				1,499	250
00220	Canadian	2,871,910	192,410	1,765	143,815	67,338
00221	Caney City				2,451	2,176
00222	Canton	7,204,113	482,371	4,429	323,389	192,656

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
587,504	2,076	60,486	39,915	9,627	519	13,292,214
36,193		29,436	16,778	632	34	871,468
233,240		31,104	82,877	5,451	294	7,855,670
61,360	551		10,135	2,724	147	3,878,124
444,609		23,371	45,821	5,039	272	6,828,986
8,332			4,331	287	15	442,508
1,734,659	981	277,467	106,581	28,385	1,529	38,706,175
560,446	35,663		14,641	10,969	591	15,409,536
396,502		29,811	34,917	6,630	357	9,388,413
13,422				211	11	300,449
68,446			3,346	3,205	173	4,540,575
747,178		402,563	36,378	12,504	674	17,059,120
9,513,286	73,956	2,054,489	329,340	200,351	10,794	281,885,618
4,540,171	36,456	653,769	250,628	91,896	4,951	129,531,709
1,818,542	57,598	49,025	190,601	28,829	1,553	40,149,698
74,592				845	46	1,176,014
14,402			1,360	221	12	306,826
44,461			5,880	709	38	1,004,200
9,967,695	31,880	1,653,354	414,204	180,465	9,723	251,942,835
28,633			4,857	430	23	571,902
138,447			64,840	4,009	216	6,266,412
29,962			5,245	900	48	1,272,986
13,897		33,393	3,548	858	46	1,277,944
26,020				1,305	70	1,982,524
124,545				2,026	109	2,802,918
589,198	13,760	93,350	96,093	8,823	475	12,041,620
1,890,014	48,482	741,092	228,661	47,857	2,578	68,638,587
695,122	39,158	82,671	59,506	13,325	718	18,863,438
				2		7,568
62,757			16,596	842	45	1,205,593
10,163			24,512	256	14	386,667
350,081			19,467	6,922	373	9,578,745
6,070			13,696	213	11	300,317
199,988			15,972	2,810	151	3,972,155
						1,749
139,705	679		11,716	2,192	118	3,122,828
						4,627
234,552			34,645	5,499	296	7,931,966

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00224	Canyon	22,468,637	1,505,047	13,812	775,373	319,840
00227	Carmine	142,896	9,574	88	871	2,564
00228	Carrizo Springs	4,283,608	286,617	2,633	74,427	74,145
00230	Carrollton	346,336,400	23,191,640	212,909	7,258,922	3,642,470
00232	Carthage	23,925,726	1,602,101	14,708	785,527	297,266
00231	Castle Hills	13,797,774	923,869	8,482	420,366	242,785
00234	Castroville	4,338,563	290,364	2,667	166,452	91,865
00238	Cedar Hill	73,622,353	4,931,607	45,259	2,549,683	1,416,333
00239	Cedar Park	52,014,338	3,485,312	31,976	2,969,345	1,799,634
00240	Celeste	36,249	2,431	22	10,664	5,905
00242	Celina	4,222,514	283,136	2,596	241,159	325,261
00244	Center	9,540,311	639,313	5,865	503,737	212,499
00246	Centerville	554,962	37,178	341	35,116	14,952
00247	Chandler	519,524	34,865	319	43,862	46,483
00248	Charlotte	510,553	34,216	314	22,242	10,660
00249	Chester	441,943	29,605	272	184	1,986
00245	Chico	318,450	21,339	196	8,904	13,656
00250	Childress	6,109,249	409,113	3,756	309,899	147,526
00251	Chillicothe				11,374	3,830
00253	Chireno	1,219,437	81,676	750	50,829	18,948
00254	Christine	40,207	2,692	25		1,550
00255	Cibolo	7,480,094	501,017	4,598	707,822	411,769
00256	Cisco	3,010,735	201,540	1,851	27,143	59,779
00258	Clarendon	706,102	47,288	434	2,162	32,892
00259	Clarksville	3,048,007	204,126	1,874	31,062	42,978
00260	Clarksville City	1,318,063	88,238	810	1,823	13,290
00263	Clear Lake Shores	1,204,012	80,491	740	88,048	48,511
00264	Cleburne	63,907,404	4,279,416	39,287	2,573,316	1,010,261
00266	Cleveland	8,393,564	562,144	5,160	308,931	156,659
00268	Clifton	1,983,666	132,821	1,219	7,414	50,779
00271	Clute	17,977,539	1,203,244	11,052	409,449	287,766
00272	Clyde	2,926,374	196,028	1,799	144,888	78,864
00274	Coahoma	701,246	46,950	431	13,927	11,684
00276	Cockrell Hill	3,724,767	249,325	2,290	107,600	94,623
00278	Coleman	10,938,228	732,195	6,724	469,352	184,134
00280	College Station	211,919,716	14,192,655	130,277	6,465,626	3,542,203
00281	Colleyville	48,802,624	3,268,223	30,001	922,484	851,897
00282	Collinsville	318,460	21,330	196	1,929	17,541

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
793,388	10,637	75,511	26,212	17,149	924	24,158,888
2,465		10,362		109	6	143,051
296,785	1,801		35,274	3,269	176	4,384,125
13,032,712	213,144	1,353,860	357,588	264,342	14,242	365,406,453
1,306,552	14,317	510,848	8,267	18,261	984	24,766,099
576,343	611		27,587	10,531	567	14,777,637
223,566			20,264	3,311	178	4,642,592
2,293,926	61,488	375,627	148,302	56,192	3,028	79,626,672
1,062,045	43,233	203,738	108,583	39,700	2,139	58,841,167
3,740			5,378	28	1	46,124
20,561		18,225	53,236	3,223	174	4,979,247
451,193	6,998	72,775	121,801	7,282	392	10,241,284
11,169				424	23	630,933
17,272			6,188	397	21	621,175
7,048				390	21	570,526
				337	18	473,635
15,372			9,203	243	13	337,714
372,861		7,394	30,450	4,663	251	6,563,924
						15,204
72,914			14,356	931	50	1,283,389
1,749				31	2	42,692
114,145	8,105	27,532	34,007	5,709	308	8,915,494
90,874		629	26,132	2,298	124	3,180,991
13,323			1,079	539	29	773,908
42,710	4,179	2,912	58,482	2,326	125	3,217,313
102,961				1,006	54	1,318,203
31,590			20,487	919	50	1,368,756
3,832,179	44,039	338,748	104,260	48,777	2,628	67,439,053
408,055	7,570	29,278	33,381	6,406	345	8,941,423
59,545	2,139	168	13,198	1,514	82	2,099,253
650,060	8,245	312,876	201,891	13,721	739	18,701,518
107,984		31,404	23,144	2,234	120	3,183,067
28,981	5,452			535	29	739,241
92,751			53,734	2,843	153	4,029,124
454,869	2,936	49,252	33,250	8,349	450	11,781,527
7,860,554	59,271	1,605,665	529,749	161,748	8,715	226,024,775
1,776,927	45,275	217,550	94,003	37,249	2,007	51,702,218
15,012				243	13	344,188

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00283	Colmesneil	164,274	11,016	101	9,463	7,046
00284	Colorado City	4,929,792	330,433	3,031	120,495	88,383
00286	Columbus	6,086,412	407,734	3,742	219,086	99,963
00288	Comanche	2,714,606	181,508	1,669	53,465	53,680
00290	Commerce	9,198,968	616,033	5,655	229,774	137,125
00294	Conroe	93,147,597	6,239,892	57,262	4,247,873	1,848,416
00295	Converse	19,369,007	1,297,593	11,907	905,367	457,953
00298	Cooper	1,278,174	85,612	786	20,053	22,788
00299	Coppell	112,314,563	7,523,828	69,045	3,973,656	1,849,941
00297	Copper Canyon	292,664	19,620	180	21,862	12,253
00300	Copperas Cove	45,678,750	3,058,646	28,081	1,407,493	686,026
00301	Corinth	25,575,603	1,714,540	15,722	1,372,064	650,021
00302	Corpus Christi	622,259,283	41,650,421	382,531	22,543,700	7,328,000
00304	Corrigan	1,282,844	85,855	789	33,728	48,248
00306	Corsicana	41,537,128	2,781,700	25,535	1,226,436	613,218
00308	Cotulla	1,503,712	100,492	924	78,267	67,021
00311	Covington	2,118	143	1	1,915	2,285
00310	Crandall	2,681,686	179,732	1,649	131,020	83,757
00312	Crane	5,930,302	396,982	3,646	121,431	82,526
00314	Crawford	130,224	8,730	80	390	9,857
00316	Crockett	9,169,689	614,006	5,637	174,058	107,311
00318	Crosbyton	1,478,714	98,925	909	13,910	20,361
00320	Cross Plains	915,258	61,335	563	27,786	18,365
00321	Cross Roads	76,394	5,144	47	17,315	16,825
00323	Crowley	13,430,471	898,488	8,256	547,783	320,340
00325	Crystal Beach	377,869	25,300	232		
00324	Crystal City	3,645,187	242,823	2,241	4,111	99,216
00326	Cuero	9,804,299	656,882	6,027	478,114	239,316
00328	Cumby	201,531	13,482	124	9,831	20,828
00332	Daingerfield	2,133,977	142,935	1,312	50,267	37,966
00334	Daisetta	209,782	14,043	129	2,792	14,689
00336	Dalhart	7,365,087	492,405	4,528	97,495	133,555
00339	Dalworthington Gardens	4,862,391	325,797	2,989	355,310	113,311
00340	Danbury	285,717	19,167	176	20,793	18,173
00341	Darrouzett	212,882	14,270	131	1,794	7,293
00344	Dayton	5,827,872	389,454	3,583	239,287	268,002
00352	De Leon	529,189	35,407	325	5,891	23,716
00346	Decatur	16,512,017	1,106,522	10,151	845,704	394,140

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
				125	7	191,768
180,608	7,529		43,814	3,763	203	5,236,217
213,607	7,289		33,513	4,645	250	6,557,633
160,154		23,498	33,004	2,072	112	2,786,088
392,193	2,886	41,747	32,135	7,021	378	9,711,195
3,416,783	19,477	1,161,308	307,986	71,095	3,830	100,560,561
674,967	16,641	395,942	169,832	14,783	796	20,768,866
59,067		71,804		976	53	1,275,513
3,167,502	29,471	316,416	92,795	85,724	4,619	122,034,506
6,584			8,909	223	12	330,851
1,753,358	42,943	190,872	101,726	34,864	1,878	48,733,355
623,750		138,590	134,831	19,521	1,052	28,410,206
38,296,268	938,659	3,829,295	704,556	474,941	25,589	649,894,627
71,663	2,338		4,905	979	53	1,371,526
1,934,307	48,821	290,466	81,478	31,703	1,708	43,795,534
68,890	10,754		27,838	1,148	62	1,641,724
				2		6,460
53,713			9,215	2,047	110	3,012,759
336,294			63,189	4,526	244	6,130,634
1,675		5,468	1,969	99	5	140,065
443,090		12,862	45,785	6,999	377	9,561,588
117,387	163		33,501	1,129	61	1,460,578
11,968			9,717	699	38	1,000,885
2,858				58	3	112,806
346,103		69,686	55,318	10,251	552	14,723,428
7,881				288	16	395,216
135,289	9,693	47,119	75,251	2,782	150	3,723,294
411,292	21,475	89,679	58,490	7,483	403	10,595,816
8,161			13,895	154	8	223,578
63,198		11,478	14,502	1,629	88	2,275,562
584				160	9	240,682
267,419	18,967	96,921	63,593	5,621	303	7,640,246
233,705		78,975	14,072	3,711	200	5,329,135
540				218	12	343,256
			12,774	162	9	223,425
223,022		15,199	29,487	4,448	240	6,455,802
35,329			1,559	404	22	557,214
404,800	15,905	32,171	26,254	12,603	679	18,376,122

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00348	Deer Park	104,753,194	7,014,152	64,397	2,519,299	1,276,057
00350	Dekalb	735,862	49,105	452	11,175	35,933
00354	Del Rio	17,247,613	1,155,291	10,603	1,265,332	918,239
00353	Dell City	340,091	22,757	209	1,944	1,913
00356	Denison	53,352,067	3,572,432	32,798	1,194,194	708,453
00358	Denton	324,618,549	21,748,077	199,558	14,046,860	5,712,464
00360	Denver City	7,930,529	530,930	4,875	149,373	64,441
00362	Deport	64,513	4,314	40	4,481	3,246
10366	DeSoto	97,192,755	6,508,572	59,749	2,198,752	1,482,781
00370	Devine	2,297,587	154,044	1,412	204,547	82,164
00371	Diboll	8,369,826	560,522	5,145	260,446	134,647
00372	Dickens	39,844	2,672	24	513	4,848
00373	Dickinson	13,267,946	888,895	8,156	410,793	340,302
00374	Dilley	1,526,195	102,265	938	102,246	68,704
00376	Dimmitt	4,477,454	299,748	2,752	43,099	55,611
00382	Donna	4,963,668	332,816	3,051	329,520	285,881
00379	Double Oak	490,163	32,766	301	34,862	34,246
00383	Dripping Springs	332,002	22,267	204	14,212	38,205
00385	Driscoll	43,094	2,887	26	3,358	8,403
00384	Dublin	2,642,277	176,785	1,624	193,587	97,489
00386	Dumas	14,854,065	994,258	9,131	345,117	277,426
00388	Duncanville	98,461,369	6,590,884	60,529	531,144	1,090,327
00394	Eagle Lake	3,669,244	245,586	2,256	99,141	73,711
00396	Eagle Pass	56,603,470	3,789,914	34,797	1,367,448	753,000
00397	Early	2,183,770	146,136	1,342	22,958	49,108
00399	Earth	159,116	10,660	98	5,228	6,488
00393	East Bernard	10,770	725	7	12,224	6,314
00401	East Mountain	263,723	17,677	162	24,556	13,986
00395	East Tawakoni	642,843	43,055	395	15,098	19,538
00398	Eastland	3,383,974	226,554	2,080	138,421	78,740
00402	Ector	156,825	10,508	96	2,704	8,193
00406	Eden	1,123,235	75,130	691	22,272	21,334
00408	Edgewood	251,476	16,843	155	12,204	17,279
00410	Edinburg	86,874,617	5,821,164	53,406	4,621,389	2,222,723
00412	Edna	6,089,229	407,926	3,743	180,609	80,195
00414	El Campo	21,925,227	1,467,974	13,478	608,631	323,454
00416	Eldorado	1,976,561	132,369	1,215	45,134	41,219
00418	Electra	1,678,832	112,034	1,032	18,338	49,030

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
5,012,811	111,111	480,790	153,622	79,953	4,308	109,784,504
26,154		11,183	20,613	562	30	773,985
617,473	6,995	110,677	161,502	13,164	709	19,686,558
25,982				260	14	340,658
2,563,090	74,802	335,175	162,950	40,721	2,194	55,681,012
10,255,740	164,289	2,074,543	528,758	247,766	13,349	353,041,063
324,123	10,839	8,168	32,146	6,053	326	8,298,493
6,703			593	49	3	69,246
3,742,208	44,887	604,917	232,180	74,183	3,997	102,740,237
75,661			21,333	1,754	94	2,640,912
360,375	17,839	89,747	22,974	6,388	344	8,832,919
			28	30	2	47,841
262,092		168,807	36,110	10,127	546	14,438,410
63,151	3,184	30,731	38,144	1,165	63	1,663,910
196,482		64,893	22,991	3,417	184	4,590,697
106,503		32,243	88,240	3,789	204	5,683,957
2,921			17,596	374	20	571,427
				253	14	406,623
			11,340	33	2	46,393
72,143			24,827	2,017	109	3,012,666
647,391	2,007	59,301	129,212	11,337	611	15,630,138
4,907,354	117,807	201,617	110,166	75,151	4,049	101,318,109
129,664	10,696		61,370	2,801	151	3,885,256
2,246,306	57,819	459,777	140,596	43,203	2,328	59,598,600
107,675			30,993	1,667	90	2,262,889
10,735		10,892	625	121	7	159,210
639				8		29,393
9,088				201	11	310,804
26,877			3,294	491	26	690,241
123,708	1,414	10,110	1,089	2,583	139	3,690,726
1,517				120	6	176,683
47,333	2,021			857	46	1,192,405
8,804				192	10	288,951
2,976,234	37,452	538,798	465,838	66,307	3,572	95,505,098
243,169	2,019		7,539	4,648	250	6,504,077
931,201	27,059	219,150	33,942	16,734	902	23,109,776
122,631	1,816		10,070	1,509	81	2,060,391
104,752			25,241	1,281	69	1,727,923

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00420	Elgin	7,701,197	516,126	4,734	512,732	261,114
00422	Elkhart	594,120	39,549	365	13,151	11,041
00427	Elmendorf	128,993	8,637	79	4,600	26,438
00432	Emory	1,284,887	86,102	790	38,164	42,151
00436	Ennis	50,943,832	3,411,699	31,317	1,781,293	695,429
00439	Eules	159,017,966	10,650,246	97,756	4,691,585	1,877,709
00440	Eustace	567,065	37,954	349	19,585	21,189
00441	Everman	4,921,878	329,625	3,026	162,758	96,307
00443	Fair Oaks Ranch	4,675,299	313,326	2,874	276,800	172,450
00442	Fairfield	5,078,219	339,570	3,122	74,757	93,092
00445	Fairview	4,698,405	315,192	2,888	385,302	281,871
20444	Falfurrias	2,190,915	146,587	1,347	51,964	85,000
00446	Falls City	153,486	10,290	94	13,295	9,199
00448	Farmers Branch	202,763,784	13,576,718	124,648	4,776,281	1,920,471
00450	Farmersville	4,305,982	288,399	2,647	163,202	96,588
00451	Farwell	847,468	56,744	521	32,235	14,699
00452	Fate	1,548,775	103,954	952	246,502	178,625
00454	Fayetteville	91,388	6,119	56	18	2,456
00456	Ferris	3,113,310	208,479	1,914	107,196	81,061
00458	Flatonia	3,536,495	236,964	2,174	141,534	55,882
00460	Florence	337,068	22,578	207	9,864	15,268
20462	Floresville	4,674,130	313,129	2,873	293,547	147,028
10462	Floresville No. 1	52,862	3,537	32		
00463	Flower Mound	94,779,019	6,350,301	58,265	3,188,542	2,389,176
00464	Floydada	3,899,835	261,108	2,397	129,843	49,749
00468	Forest Hill	16,449,094	1,101,732	10,112	621,952	324,901
00470	Forney	14,177,358	950,453	8,715	1,078,254	535,304
00472	Fort Stockton	12,061,584	807,872	7,415	516,864	252,128
00476	Franklin	513,987	34,412	316	13,979	25,052
00478	Frankston	382,606	25,623	235	10,083	26,816
00480	Fredericksburg	33,066,254	2,214,970	20,327	843,151	455,757
00482	Freeport	18,084,962	1,210,576	11,118	773,757	409,932
00481	Freer	711,068	47,367	437	41,021	33,319
00483	Friendswood	54,328,838	3,639,185	33,398	2,037,849	923,896
00484	Friona	4,063,062	272,113	2,498	94,748	41,776
00486	Frisco	150,189,214	10,068,902	92,328	10,375,914	5,187,963
00487	Fritch	1,760,578	117,842	1,082	13,305	48,007
00488	Frost	234,480	15,691	144	3,994	6,084

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
151,741	1,931	18,046	20,796	5,878	317	8,797,194
28,040			23,114	453	24	606,595
1,774			543	98	5	166,327
57,529				981	53	1,393,531
2,315,113	9,471	378,058	106,874	38,883	2,095	54,013,076
6,028,239	37,216	899,146	25,534	121,371	6,539	169,217,217
34,362		36,746	7,885	433	23	566,693
175,469	13,224		10,971	3,757	202	5,309,971
71,615			15,745	3,568	192	5,349,629
227,675			46,013	3,876	209	5,310,987
48,222			36,851	3,586	193	5,594,806
107,267		80,180	6,709	1,672	90	2,279,895
8,386				117	6	177,855
9,885,504	256,592	1,374,109	161,749	154,760	8,338	211,320,850
182,843	10,828		32,450	3,287	177	4,627,233
60,194			5,378	647	35	885,413
22,908	728		68,734	1,182	64	1,985,192
4,143				70	4	95,820
143,680		839	38,268	2,376	128	3,326,669
95,218				2,699	145	3,874,987
2,043			2,121	257	14	380,550
250,207	4,490		14,690	3,568	192	5,157,560
3,350				40	2	53,039
2,129,076	9,407	650,078	214,507	72,340	3,898	103,685,997
201,095			7,745	2,977	160	4,130,955
576,117	11,703	36,722	158,702	12,555	676	17,711,316
236,156		284,974	61,158	10,821	583	16,156,392
634,547	21,776		47,565	9,206	496	12,932,273
29,744			2,943	392	21	554,646
18,685			26,182	292	16	400,188
1,176,296	15,841	173,043	23,515	25,238	1,360	35,185,166
805,209	15,513	5,268	80,827	13,803	744	19,568,981
19,277	7,041		30,056	543	29	776,266
1,924,129	7,040	511,126	21,812	41,467	2,234	58,455,358
149,019			47,050	3,101	167	4,274,860
1,644,016	48,980	637,012	366,416	114,632	6,176	173,097,089
43,287			19,374	1,344	72	1,876,737
13,245	5,152		12,984	179	10	228,823

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00491	Fulshear	446,510	30,019	274	117,152	118,817
00493	Fulton	221,928	14,916	136	48,952	16,795
00492	Gainesville	32,470,445	2,174,037	19,961	991,986	532,753
00494	Galena Park	14,058,953	941,128	8,643	432,047	217,578
00498	Ganado	2,660,991	178,219	1,636	56,199	32,645
00499	Garden Ridge	1,830,050	122,670	1,125	140,678	70,640
00500	Garland	812,938,371	54,433,453	499,750	14,265,404	9,694,895
00502	Garrison	1,527,470	101,991	939	49,111	19,605
00503	Gary	295,059	19,765	181	15,279	10,494
00504	Gatesville	13,140,642	880,254	8,078	551,291	242,706
00505	George West	1,074,498	72,050	661	67,314	66,900
00506	Georgetown	94,619,197	6,340,232	58,167	4,630,015	2,798,414
00510	Giddings	9,937,386	665,482	6,109	511,169	192,156
00512	Gilmer	6,746,508	451,898	4,147	274,402	127,332
00514	Gladewater	5,987,500	400,821	3,681	88,610	138,022
00516	Glen Rose	2,734,029	183,138	1,681	155,068	71,039
00517	Glenn Heights	7,476,244	500,828	4,596	112,560	211,914
00518	Godley	301,743	20,143	185	11,067	28,458
00519	Goldsmith	261,149	17,506	161	5,080	9,304
00520	Goldthwaite	4,129,266	276,566	2,538	171,805	46,561
00522	Goliad	1,813,679	121,402	1,115	5,508	25,980
00524	Gonzales	12,827,021	858,559	7,885	503,386	240,802
00532	Graford	62,387	4,178	38	3,138	5,922
10534	Graham	13,010,371	870,680	7,998	474,516	199,209
20534	Graham Regional Medical Ctr.	18,068,765	1,207,269	11,108		
00536	Granbury	28,209,883	1,889,602	17,342	1,192,079	548,984
00540	Grand Prairie	417,422,981	27,954,003	256,609	12,990,875	5,806,017
00542	Grand Saline	2,590,358	173,466	1,592	46,455	58,381
00544	Grandview	1,332,156	88,827	819	37,516	51,696
00546	Granger	446,994	29,936	275		15,443
00547	Granite Shoals	1,081,785	72,510	665	73,817	82,941
00548	Grapeland	600,028	40,185	369	14,804	17,967
00550	Grapevine	193,871,155	12,985,724	119,181	7,526,300	2,764,119
00552	Greenville	95,429,287	6,388,845	58,665	1,778,624	1,208,772
00551	Gregory	431,094	28,867	265	15,342	20,544
00553	Grey Forest Utilities	9,980,591	668,455	6,136	405,506	186,774
00556	Groesbeck	1,210,887	81,114	744	29,704	62,797
00558	Groom	277,600	18,588	171	3,872	8,567

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
6,702				341	18	705,711
12,547				169	9	290,002
1,614,724	16,871	156,628	121,812	24,783	1,335	34,253,029
741,680	31,859	29,272	47,742	10,731	578	14,796,487
67,806			5,241	2,031	109	2,854,503
47,470		12,786	24,896	1,397	75	2,078,539
35,951,525	261,541	5,264,134	890,720	620,477	33,430	848,810,046
56,441			2,402	1,166	63	1,639,044
17,188				225	12	323,353
614,192		4,245	12,872	10,030	540	14,181,092
38,309		36,152	40,172	820	44	1,165,926
2,534,935	62,398	293,949	171,807	72,218	3,891	105,306,827
439,827	286		57,106	7,585	409	10,807,089
276,614	665		13,418	5,149	277	7,308,164
200,331		1,503	34,627	4,570	246	6,377,357
157,327	11,804	85,257	8,599	2,087	112	2,879,769
161,469	3,764	36,776	100,564	5,706	307	7,997,556
19,014			21,468	230	12	320,872
				199	11	292,990
188,136			8,012	3,152	170	4,427,266
81,587		1,030	17,737	1,384	75	1,865,871
676,241	13,839	418,947	47,198	9,790	527	13,271,111
				48	3	75,612
780,028			13,547	9,930	535	13,758,734
906,174		64,769	91,927	13,791	743	18,209,738
1,195,967	7,204	186,267	32,953	21,531	1,160	30,412,808
17,069,312	520,183	1,376,587	516,976	318,599	17,165	444,611,663
81,242		46,221	13,955	1,977	107	2,726,750
51,614	4,040	35,570	14,648	1,017	55	1,404,070
10,760	4,539		2,064	341	18	474,926
15,181			39,075	826	44	1,256,592
36,488			5,031	458	25	631,351
8,078,803	47,844	825,413	394,390	147,973	7,972	207,764,084
4,452,562	42,423	362,308	156,589	72,837	3,924	99,773,550
14,964			4,703	329	18	476,098
395,437	4,053			7,618	410	10,839,944
43,308			14,674	924	50	1,326,290
19,054				212	11	289,521

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00559	Groves	34,238,436	2,291,867	21,048	530,967	356,458
00560	Groveton	185,666	12,425	114	2,963	10,008
00562	Gruver	1,060,410	70,990	652	15,286	14,384
00563	Gun Barrel City	2,771,435	185,642	1,704	93,899	85,178
00564	Gunter	227,246	15,214	140	7,241	10,855
00568	Hale Center	249,671	16,572	153	6,524	18,742
00570	Hallettsville	5,761,498	385,871	3,542	170,421	71,614
00572	Hallsville	391,116	26,191	240	19,671	33,455
00574	Haltom City	83,382,989	5,584,383	51,259	3,089,790	1,155,370
00576	Hamilton	3,058,162	204,838	1,880	182,273	61,519
00578	Hamlin	2,464,853	164,897	1,515	60,487	33,326
00580	Happy	480,626	32,178	295	11,066	6,253
00581	Harker Heights	32,109,441	2,150,365	19,739	1,688,302	795,835
10582	Harlingen	81,328,948	5,443,985	49,997	741,007	740,491
20582	Harlingen Waterworks System	21,747,010	1,455,716	13,369	35,295	418,757
00583	Hart	96,020	6,434	59	3,742	6,756
00586	Haskell	1,577,378	105,574	970	251	43,297
00587	Haslet	1,900,426	127,381	1,168	102,768	88,051
00588	Hawkins	1,656,137	110,955	1,018	61,737	32,420
00585	Hays	143,926	9,632	88	1,047	1,260
00590	Hearne	5,474,111	366,684	3,365	300,091	140,067
00591	Heath	7,643,371	512,288	4,699	352,127	230,363
00592	Hedley	151,029	10,111	93	1,466	2,444
00595	Hedwig Village	4,225,447	283,051	2,598	116,240	94,968
00593	Helotes	4,437,400	296,824	2,728	192,822	189,946
00594	Hemphill	2,339,780	156,766	1,438	74,016	56,243
00596	Hempstead	8,457,826	566,112	5,199	270,726	156,670
00598	Henderson	22,695,153	1,520,117	13,952	883,082	402,971
00600	Henrietta	1,919,854	128,493	1,180	92,288	45,817
00602	Hereford	15,847,754	1,061,086	9,742	507,159	242,680
00605	Hewitt	12,525,677	838,418	7,700	689,247	315,470
00609	Hickory Creek	2,105,938	141,163	1,295	112,899	73,250
00606	Hico	955,095	63,982	587	18,474	20,242
00607	Hidalgo	13,200,237	883,980	8,115	691,412	383,013
00608	Higgins	316,396	21,196	195	3,940	5,413
00610	Highland Park	69,250,654	4,635,900	42,572	374,590	835,073
00611	Highland Village	28,158,392	1,886,175	17,310	1,229,404	651,959
00613	Hill Country Village	1,587,282	106,340	976	22,857	36,397

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
1,638,460	4,317	69,655	76,022	26,133	1,408	35,622,781
2,787			9,852	142	8	198,387
46,064				809	44	1,114,805
84,627	1,556	17,880	22,293	2,115	114	3,009,273
6,488			15,074	173	9	238,952
5,343				191	10	286,118
216,109			32,132	4,397	237	6,140,071
33,100			3,816	299	16	433,442
3,822,737	43,762	593,637	187,678	63,642	3,429	88,548,906
189,873		72,613		2,334	126	3,243,726
203,885			264	1,881	101	2,518,947
32,282				367	20	497,749
701,983	6,313	389,468	60,398	24,508	1,320	35,579,692
4,155,544	61,404	405,473	151,976	62,075	3,344	83,464,612
1,049,199	39,246	142,022	124,497	16,598	894	22,297,691
8,676				73	4	104,258
70,761			14,130	1,204	65	1,641,310
25,424		36		1,451	78	2,192,805
42,370				1,264	68	1,818,565
8,425				110	6	147,412
284,471	3,566	38,177	57,626	4,178	225	5,896,075
188,007	679	82,466	30,604	5,834	314	8,434,944
3,275			1,678	115	6	160,069
153,871		25,962	2,939	3,225	174	4,536,133
54,776			135	3,387	182	5,061,240
52,831			10,596	1,786	96	2,562,934
303,460	7,813		14,382	6,455	348	9,124,075
1,105,829	55,793		69,320	17,322	933	24,266,078
87,586	4,448	16,714	3,808	1,465	79	2,073,532
674,542		44,370	83,819	12,096	652	16,852,942
411,527	5,242	211,026	56,648	9,560	515	13,681,994
38,143				1,607	87	2,394,708
26,003			4,415	729	39	1,027,194
276,365	1,930	167,165	62,469	10,075	543	14,648,210
	7,088			241	13	339,798
3,148,498	29,187	196,244	63,047	52,856	2,848	71,646,109
562,666		72,989	13,866	21,492	1,158	31,271,069
25,355			5,720	1,211	65	1,721,501

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00612	Hillsboro	13,896,984	930,659	8,543	465,516	216,520
00619	Hillshire Village	16,846	1,134	10	13,721	5,395
00614	Hitchcock	3,396,890	227,516	2,088	87,163	114,133
00615	Holland	446,880	29,931	275	18,352	14,413
00616	Holiday	512,904	34,371	315	7,493	19,413
00617	Hollywood Park	4,210,401	282,107	2,588	149,442	100,100
00618	Hondo	12,117,627	811,565	7,449	361,571	199,981
00620	Honey Grove	1,224,924	82,045	753	35,565	19,519
00622	Hooks	884,442	59,214	544	55,378	36,111
00626	Howe	1,828,748	122,491	1,124	49,563	32,260
00627	Hubbard	365,944	24,519	225	1,635	20,434
00628	Hudson	597,767	39,834	367	22,141	31,735
00629	Hudson Oaks	2,519,984	168,823	1,549	173,428	94,181
00630	Hughes Springs	3,703,378	248,144	2,277	98,033	44,691
00632	Humble	55,128,673	3,692,856	33,890	1,837,339	959,787
00633	Hunters Creek Village	758,493	50,779	466	59,364	29,904
00634	Huntington	2,515,124	168,341	1,546	93,119	47,337
00636	Huntsville	60,040,891	4,019,014	36,910	2,233,194	915,782
00637	Hurst	133,764,682	8,955,652	82,231	2,376,553	1,727,426
00638	Hutchins	5,617,328	376,370	3,453	238,522	215,670
00640	Hutto	9,279,737	621,942	5,705	730,072	388,927
00641	Huxley	831,484	55,432	511	366	16,663
00642	Idalou	355,931	23,817	219	22,764	28,069
00643	Ingleside	7,862,853	526,566	4,834	344,375	166,366
00646	Ingram	659,389	44,178	405	25,590	23,549
00647	Iowa Colony	81,033	5,456	50	81,768	12,004
00644	Iowa Park	6,222,494	416,859	3,825	245,907	108,250
00645	Iraan	998,387	66,734	614	40,269	17,762
00648	Irving	594,944,541	39,835,977	365,739	12,973,950	6,816,447
00650	Italy	378,301	25,314	233	13,989	31,086
00652	Itasca	1,691,502	113,300	1,040	57,941	39,698
00654	Jacinto City	7,021,722	470,301	4,317	220,726	125,985
00656	Jacksboro	4,872,569	325,691	2,995	229,525	116,764
00658	Jacksonville	23,052,334	1,543,756	14,171	607,139	337,622
00660	Jasper	20,993,706	1,404,330	12,906	447,224	350,176
00664	Jefferson	1,499,482	100,433	922	51,078	33,211
00665	Jersey Village	16,599,748	1,110,303	10,205	730,340	343,575
00666	Jewett	887,104	59,354	545	23,407	19,610

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
419,444			16,422	10,607	571	15,071,178
197				13	1	36,895
111,419	1,004		4,371	2,593	140	3,708,263
6,704	6,535			341	18	496,253
				391	21	574,084
119,386	15,595		31,957	3,214	173	4,574,313
498,723	6,863	82,546	64,481	9,249	498	12,835,833
18,655			1,988	935	50	1,341,178
25,940				675	36	1,009,038
35,944	9,685			1,396	75	1,987,086
687			5,913	279	15	405,863
8,318			14,405	456	25	668,640
37,368			28,043	1,923	104	2,890,527
38,659			4,785	2,827	152	4,050,100
1,780,232	52,736	309,936	118,268	42,077	2,267	59,347,029
82,561			937	579	31	814,898
132,188	4,884		7,436	1,920	103	2,678,936
3,033,442	41,933	191,774	163,530	45,826	2,469	63,766,817
6,442,564	23,922	1,027,185	63,215	102,096	5,501	139,242,061
90,457	1,862	873	83,788	4,287	231	6,269,845
117,105	9,535		40,530	7,083	382	10,851,748
37,871			757	635	34	865,159
			10,274	272	15	420,239
270,456	5,315	6,846	23,703	6,001	323	8,592,350
37,410	1,971	15,239	6,295	503	27	691,666
				62	3	180,246
216,367	1,345	32,209	4,326	4,749	256	6,738,083
74,886				762	41	1,048,077
25,462,780	719,522	4,778,985	613,628	454,093	24,466	622,883,180
23,611			24,326	289	16	400,681
62,431			102,987	1,291	70	1,736,702
271,923	11,532	78,421	24,751	5,359	289	7,450,776
320,535		65,356	3,532	3,719	200	5,154,202
1,000,504	15,156	106,793	44,741	17,595	948	24,369,285
1,077,176	63,556	42,693	60,102	16,023	863	21,947,929
60,245			35,746	1,144	62	1,587,929
788,584		110,831	50,081	12,670	683	17,831,322
32,034				677	36	957,273

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00668	Joaquin	208,864	13,990	128	7,401	9,294
00670	Johnson City	1,338,536	89,642	823	67,389	43,328
00673	Jones Creek	350,109	23,465	215	12,957	11,287
00675	Jonestown	1,026,616	68,816	631	59,068	57,459
00677	Josephine	224,688	14,978	138	16,155	15,317
00671	Joshua	2,586,835	173,341	1,590	87,382	120,885
00672	Jourdanton	2,185,961	146,390	1,344	82,132	66,666
00674	Junction	3,046,799	204,010	1,873	99,351	48,221
00676	Justin	1,343,353	89,915	826	33,201	72,314
00678	Karnes City	1,898,410	127,164	1,167	68,076	68,077
00680	Katy	34,275,815	2,296,559	21,071	1,598,161	774,204
00682	Kaufman	10,225,358	685,090	6,286	311,064	214,527
00683	Keene	7,425,485	497,583	4,565	378,465	185,862
00681	Keller	68,519,232	4,590,546	42,122	2,693,980	1,263,085
00685	Kemah	3,814,363	255,561	2,345	107,719	143,984
00684	Kemp	715,505	47,825	440	1,225	23,566
00686	Kenedy	1,909,903	128,026	1,174	85,004	99,304
00688	Kennedale	10,959,865	734,161	6,738	540,075	265,860
00690	Kerens	8,843	595	5	27,908	22,129
00692	Kermit	7,777,098	520,871	4,781	343,853	157,328
10694	Kerrville	63,982,217	4,283,918	39,333	1,326,321	1,103,361
20694	Kerrville Public Utility	21,564,084	1,443,779	13,256	473,838	281,090
10696	Kilgore	33,964,489	2,274,438	20,880	1,092,604	522,777
00698	Killeen	142,798,377	9,562,078	87,785	3,850,502	3,262,703
00700	Kingsville	49,997,212	3,347,774	30,736	1,044,455	780,276
00701	Kirby	5,885,828	394,230	3,618	249,282	133,103
00702	Kirbyville	1,498,762	99,869	921	44,450	41,542
00704	Knox City	598,490	40,083	368	3,522	16,615
00708	Kountze	631,614	41,939	388	8,722	45,978
00709	Kress	314,882	21,086	194	9,419	6,257
00699	Krugerville	240,186	16,140	148	48,696	44,675
00707	Krum	1,283,731	86,040	789	50,016	67,772
00710	Kyle	13,035,892	874,047	8,014	1,112,797	639,540
00725	La Coste	300,723	20,154	185	2,507	13,625
00714	La Feria	4,689,375	313,718	2,883	190,998	136,846
00716	La Grange	11,467,107	768,002	7,049	423,694	192,090
00723	La Grulla	666,321	44,637	410	22,673	34,165
00732	La Joya	467,254	31,344	287	67,409	60,625

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
18,075			9,142	159	9	212,292
49,935			18,440	1,022	55	1,470,266
21,781		15,552		267	14	360,419
30,231		13,175	32,362	784	42	1,135,996
				171	9	271,096
32,719			42,470	1,974	106	2,892,764
71,534	2,961		34,401	1,668	90	2,371,839
183,295			12,477	2,325	125	3,202,032
37,745			30,678	1,025	55	1,470,106
108,226		4,666	406	1,449	78	2,048,069
1,293,002		161,612	87,719	26,161	1,410	37,395,906
330,622	19,215	68,931	27,447	7,805	420	10,987,885
146,220	6,318	62,482	18,529	5,668	305	8,252,438
1,958,355	7,271	378,826	300,792	52,297	2,818	74,408,606
77,208	2,266	36,635	2,682	2,911	157	4,202,113
23,331			13,867	546	29	750,788
30,569	1,838		10,537	1,458	79	2,178,930
277,781		16,381	35,048	8,365	451	12,168,673
				7		59,473
336,316	14,660		45,097	5,936	320	8,401,602
2,767,906	40,459	550,087	103,303	48,835	2,631	67,221,929
659,176	22,161	287,731	12,693	16,459	887	22,776,940
1,743,709	33,640	13,441	159,091	25,923	1,397	35,897,987
6,931,168	30,916	997,932	812,714	108,991	5,872	150,673,852
1,935,740	50,018	94,486	266,627	38,160	2,056	52,813,366
193,510			21,928	4,492	242	6,445,889
92,092	9,352	29,965	4,902	1,144	62	1,548,027
14,734		2,589		457	25	641,273
2,219			2,397	482	26	723,517
25,572			3,162	240	13	322,851
5,169			12,510	183	10	331,973
11,199		4,342	4,812	980	53	1,466,962
147,586	14,073	52,923	247,177	9,950	536	15,198,045
4,788			4,265	230	12	327,899
185,124		83,273	44,524	3,579	193	5,017,127
369,308		21,116	7,683	8,752	472	12,450,611
17,934		2,413	10,050	509	27	737,273
53,961			9,479	357	19	563,103

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00721	La Marque	19,035,857	1,273,636	11,702	794,038	382,881
00728	La Porte	123,038,989	8,239,154	75,638	3,415,127	1,528,511
00731	La Vernia	264,302	17,729	162	15,213	31,175
00711	Lacy-Lakeview	5,189,935	347,759	3,190	271,364	139,879
00712	Ladonia	116,180	7,775	71	66	3,676
00713	Lago Vista	7,739,900	518,560	4,758	249,566	231,081
00705	Laguna Vista	579,238	38,779	356	17,184	34,367
00717	Lake Dallas	6,941,096	464,935	4,267	222,894	124,265
00718	Lake Jackson	51,194,455	3,427,464	31,472	1,213,201	620,564
00719	Lake Worth	13,590,899	910,207	8,355	632,864	303,290
00727	Lakeport	300,004	20,115	184	13,745	8,680
00715	Lakeside	845,804	56,696	520	44,803	37,703
00729	Lakeside City	143,733	9,631	88	1,987	8,143
00720	Lakeway	12,669,179	848,045	7,788	802,928	425,813
00722	Lamesa	14,643,128	979,364	9,002	117,831	228,982
00724	Lampasas	17,144,551	1,148,610	10,540	729,485	371,393
00726	Lancaster	58,847,251	3,939,472	36,176	1,994,083	1,049,207
00730	Laredo	382,097,015	25,602,713	234,892	21,915,367	7,206,069
00733	Lavon	758,740	50,553	466	33,642	35,837
00736	League City	98,042,954	6,567,912	60,271	4,375,883	2,061,277
00737	Leander	19,050,611	1,279,022	11,711	1,595,853	962,187
00735	Lefors	14,957	1,007	9	5,236	5,289
00739	Leon Valley	34,196,445	2,289,855	21,022	702,892	301,671
00738	Leonard	706,860	47,334	435	3,565	29,268
00740	Levelland	22,150,815	1,483,499	13,617	596,619	299,935
00742	Lewisville	216,842,185	14,527,070	133,303	7,814,541	3,362,127
00744	Lexington	1,508,696	100,958	927	46,686	31,912
00746	Liberty	7,630,876	510,621	4,691	735,499	290,194
00745	Liberty Hill	344,488	23,114	212	69,655	68,385
00748	Lindale	4,139,720	277,507	2,545	347,668	145,467
00750	Linden	713,571	47,799	439	6,757	25,167
00755	Lipan	112,207	7,525	69	2,452	7,238
00751	Little Elm	19,451,265	1,304,586	11,958	1,676,473	908,306
00752	Littlefield	6,592,705	441,383	4,053	184,134	101,173
00753	Live Oak	28,333,632	1,898,763	17,418	1,188,375	436,358
00757	Liverpool	38,957	2,617	24	2,611	6,655
00754	Livingston	20,285,847	1,358,585	12,471	628,150	273,960
00756	Llano	5,012,168	335,624	3,081	293,523	145,336

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
913,937	26,267	40,919	122,314	14,529	783	20,379,365
4,784,685	68,050	1,307,266	249,300	93,910	5,060	129,789,148
10,693				202	11	317,675
161,701	4,616		21,485	3,961	213	5,760,151
7,891				89	5	119,783
247,259			75,166	5,907	318	8,415,215
			178	442	24	669,280
249,496	4,393	7,932	40,907	5,298	285	7,449,146
1,739,330	104,381	601,137	100,263	39,074	2,105	53,900,866
412,878	10,123		33,413	10,373	559	14,978,269
1,879			4,962	229	12	335,646
9,376				646	35	975,469
3,236	2,264			110	6	157,966
405,957		47,640	68,464	9,670	521	14,221,501
757,295	38,528		88,095	11,176	602	15,082,611
533,119	17,698	55,491	103,516	13,086	705	18,680,964
2,704,105	42,946	244,928	183,291	44,915	2,420	62,643,584
12,985,177	297,191	2,913,104	475,938	291,637	15,713	420,077,296
6,164		3,885	8,129	579	31	860,450
3,445,367	54,393	447,397	346,286	74,832	4,032	106,735,990
383,082	2,680	25,993	165,908	14,540	783	22,306,398
			593	11	1	25,893
1,474,827	6,798	557,346	60,566	26,101	1,406	35,384,841
21,277		4,107	21,361	540	29	740,148
756,147	8,775		57,527	16,907	911	23,704,218
7,813,450	157,878	979,081	345,369	165,505	8,917	233,209,026
84,902			8,748	1,152	62	1,594,315
447,501	6,120	5,063	60,582	5,824	314	8,646,477
			15,090	263	14	490,487
132,610			13,076	3,160	170	4,763,891
9,650			7,676	545	29	775,833
				86	5	129,400
219,189	21,124	47,291	36,375	14,846	800	23,012,963
267,190		5,462	18,524	5,032	271	7,026,969
779,647	8,804	91,208	71,127	21,626	1,165	30,900,969
			6,164	30	2	44,668
822,284	11,141	103,932	8,352	15,483	834	21,596,987
278,180	8,300		4,407	3,826	206	5,494,813

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00758	Lockhart	23,682,371	1,585,184	14,559	708,591	358,731
00760	Lockney	656,308	43,937	403	(199)	7,376
00765	Lone Star	1,330,998	89,076	818	11,323	20,005
00766	Longview	142,689,522	9,552,410	87,718	3,169,672	2,249,554
00768	Loraine	94,770	6,350	58	2,186	5,424
00769	Lorena	1,115,903	74,680	686	37,892	34,088
00770	Lorenzo	488,701	32,689	300	4,772	10,945
00771	Los Fresnos	3,223,090	215,898	1,981	15,266	91,964
00773	Lott	166,580	10,898	102	3,026	17,391
00774	Lovelady	39,568	2,658	24	6,799	5,584
00778	Lubbock	528,295,289	35,371,470	324,767	16,727,368	6,519,575
00779	Lucas	2,076,284	139,096	1,276	256,187	134,633
00782	Lufkin	70,596,289	4,728,127	43,399	2,520,598	1,122,282
00784	Luling	7,148,938	478,616	4,395	257,085	151,049
00785	Lumberton	6,542,987	438,522	4,022	358,842	150,503
00786	Lyford	358,262	24,027	220	16,500	18,912
00787	Lytle	2,210,556	148,150	1,359	93,179	51,709
00790	Madisonville	3,142,084	210,505	1,932	140,033	75,671
00791	Magnolia	1,136,595	76,148	699	19,422	84,444
00792	Malakoff	1,716,850	115,055	1,055	60,172	82,599
00796	Manor	1,979,798	132,414	1,217	96,836	144,102
00798	Mansfield	112,166,712	7,516,657	68,954	4,818,294	2,385,294
00799	Manvel	1,392,622	93,147	856	117,468	145,550
00800	Marble Falls	18,503,663	1,239,300	11,375	261,288	420,464
00802	Marfa	2,691,536	179,965	1,655	10,614	58,790
00804	Marion	849,823	56,956	522	24,426	24,233
00806	Marlin	4,171,973	278,910	2,565	144,545	84,852
00810	Marshall	44,446,883	2,975,798	27,324	1,280,192	553,510
00812	Mart	1,289,299	86,318	793	4,344	21,720
00813	Martindale	88,528	5,946	54	8,052	4,549
00814	Mason	2,572,027	172,315	1,581	76,538	63,362
00816	Matador	143,762	9,638	88	8,500	6,945
00818	Mathis	2,928,440	196,009	1,800	61,694	142,059
00820	Maud	42,060	2,832	26	8,031	11,967
00822	Maypearl	197,997	13,265	122	3,602	10,810
00824	McAllen	211,673,662	14,175,282	130,125	4,477,156	4,707,800
00826	McCamey	1,512,709	100,957	930	8,322	36,183
00828	McGregor	5,467,236	365,937	3,361	243,674	138,582

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
882,025	10,240	118,277	87,139	18,076	974	25,232,705
9,788		1,558	1,450	501	27	694,501
22,402			32,926	1,016	55	1,395,821
6,985,013	107,574	976,766	272,406	108,908	5,868	149,292,341
1,536			4,784	72	4	102,392
11,016		20,842	11,833	852	46	1,218,660
13,735		12,265	2,398	373	20	508,616
56,435			36,838	2,460	133	3,452,333
2,369		8,144	4,630	127	7	182,720
998				30	2	53,603
27,688,776	456,368	2,885,573	1,009,482	403,223	21,725	554,773,322
46,519		12,946		1,585	85	2,546,341
3,001,178	37,507	237,919	190,938	53,883	2,903	75,486,367
221,378	14,095		25,659	5,456	294	7,773,201
139,698	12,282		3,087	4,994	269	7,334,546
770			18,731	273	15	398,132
10,109				1,687	91	2,493,066
151,284	5,694		8,909	2,398	129	3,401,811
31,135			20,417	868	47	1,264,841
46,473		21,666	9,433	1,310	71	1,896,778
33,634		16,369	49,186	1,511	81	2,253,586
2,374,920	99,670	272,451	133,278	85,612	4,613	123,985,367
22,996		7,870	20,759	1,063	57	1,696,898
551,185	17,681	266,506	29,348	14,123	761	19,556,486
122,148			195	2,054	111	2,818,052
7,099	2,206			649	35	945,971
295,873	5,663	21,463	11,344	3,184	172	4,345,146
2,568,332	88,208	249,303	39,461	33,924	1,828	46,302,651
31,866			10,454	984	53	1,359,117
1,059				68	4	105,998
62,037			8,821	1,963	106	2,812,896
8,254				110	6	160,563
127,970	1,612		49,556	2,235	120	3,148,509
				32	2	64,882
5,690				151	8	219,947
7,071,086	48,874	1,846,906	1,054,011	161,560	8,705	224,972,883
29,236	2,788		5,065	1,155	62	1,620,795
197,520	18,718		18,644	4,173	225	5,979,510

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00830	McKinney	183,467,616	12,291,410	112,786	9,615,410	4,433,984
00832	McLean	366,170	24,547	225	3,497	11,068
00833	McLendon-Chisholm	19,100	1,286	12	11,521	6,847
00834	Meadow				4,423	5,123
00831	Meadowlakes	410,629	27,392	252	10,383	55,910
00835	Meadows Place	5,625,526	376,648	3,458	91,630	106,902
00837	Melissa	2,362,595	158,232	1,452	146,688	165,883
01501	Memorial Village Police	11,302,300	756,251	6,948	281,002	211,542
00840	Memphis	2,121,277	142,011	1,304	27,674	28,067
00842	Menard	1,680,932	112,536	1,033		12,732
00844	Mercedes	14,047,668	941,387	8,636	789,320	289,431
00846	Meridian	638,794	42,793	393	9,441	21,007
00848	Merkel	1,158,051	77,583	712	68,655	30,903
00852	Mertzson	197,265	13,215	121	17,389	10,059
00854	Mesquite	385,732,947	25,822,638	237,128	7,083,990	4,819,479
00856	Mexia	12,931,454	865,990	7,950	457,889	271,629
00860	Midland	251,231,233	16,816,597	154,443	6,896,363	3,214,447
00862	Midlothian	29,926,275	2,005,414	18,397	1,724,885	859,659
00863	Milano	5,044	340	3	2,069	2,523
00864	Miles	250,240	16,765	154		5,899
00865	Milford	645,133	43,210	397	16,019	13,324
00868	Mineola	6,158,161	412,356	3,786	71,133	100,754
00870	Mineral Wells	27,232,917	1,823,054	16,741	665,728	376,008
00874	Mission	67,469,611	4,519,390	41,477	2,171,026	1,657,278
00875	Missouri City	87,172,950	5,835,655	53,589	1,921,157	1,514,445
00876	Monahans	10,653,604	713,124	6,549	309,708	173,409
00887	Mont Belvieu	13,867,263	929,155	8,525	720,804	317,081
00877	Montgomery	1,009,174	67,642	620	43,778	74,200
00878	Moody	703,249	47,070	432	12,628	23,473
00883	Morgan's Point	3,705,207	248,116	2,278	75,092	54,471
00882	Morgan's Point Resort	2,473,518	165,749	1,521	102,364	70,642
00884	Morton	2,019,353	135,253	1,241	16,250	17,897
00886	Moulton	1,945,171	130,257	1,196	26,335	23,655
00890	Mount Enterprise	165,146	11,071	102	2,181	5,652
00892	Mt. Pleasant	25,827,216	1,730,260	15,877	1,094,829	499,271
00894	Mt. Vernon	2,729,969	182,822	1,678	83,684	57,487
00896	Muenster	1,634,122	109,342	1,005	2,437	24,925
00898	Muleshoe	7,303,673	489,112	4,490	215,189	94,805

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
4,718,221	76,115	1,073,906	417,290	140,032	7,545	203,488,097
479			311	279	15	404,423
				15	1	38,750
						9,546
868			32,787	313	17	470,581
240,199	2,620		1,815	4,294	231	5,955,005
40,078			21,456	1,803	97	2,771,416
884,600	22,634	105,424	31,723	8,627	465	11,504,570
54,163	759		11,575	1,619	87	2,252,130
79,391			435	1,283	69	1,726,055
454,875	1,170	133,762	66,164	10,722	578	15,409,171
8,548			1,545	488	26	701,821
67,491			5,422	884	48	1,262,059
22,257			6,092	151	8	209,541
20,414,928	242,629	2,487,969	538,064	294,412	15,862	399,702,318
450,212	21,408	169,393	73,497	9,870	532	13,810,000
13,711,379	201,541	1,172,320	776,776	191,753	10,331	262,248,983
1,008,253	10,778	228,547	39,658	22,841	1,231	33,223,322
				4		9,975
				191	10	272,857
31,274			2,725	492	27	683,565
217,337	6,222	129,007	25,138	4,700	253	6,363,533
1,161,539	16,428	133,877	150,001	20,786	1,120	28,630,697
1,846,498	13,301	300,981	235,430	51,496	2,775	73,408,301
4,182,564	18,365	414,508	169,532	66,535	3,585	91,642,707
406,562			9,361	8,131	438	11,431,902
456,826		74,542	146,816	10,584	570	15,153,490
28,386			3,443	770	41	1,162,774
53,400				537	29	732,886
129,896		7,067	13,681	2,828	152	3,931,540
69,608	1,330	2,328	29,104	1,888	102	2,709,434
23,915				1,541	83	2,164,455
83,301		22,610		1,485	80	2,019,138
				126	7	184,019
824,999	12,744	56,612	81,728	19,713	1,062	28,170,595
135,231		1,406	7,967	2,084	112	2,908,840
82,676				1,247	67	1,687,841
329,770		70,089	19,062	5,575	300	7,682,473

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00901	Munday	181,536	12,191	112	20,781	13,447
00903	Murphy	13,028,866	871,192	8,009	931,923	474,375
10904	Nacogdoches	74,495,423	4,987,658	45,796	2,276,718	1,059,643
20904	Nacogdoches Memorial Hospital	1,880,109	125,919	1,156		
00906	Naples	525,776	35,179	323	5,877	15,384
00907	Nash	1,477,749	99,158	908	42,122	64,379
00905	Nassau Bay	5,773,902	387,096	3,549	406,054	186,386
00909	Natalia	207,375	13,905	127	9,147	19,725
00908	Navasota	10,968,562	734,177	6,743	264,786	176,760
00910	Nederland	52,472,987	3,512,561	32,258	405,945	524,282
00912	Needville	2,258,973	151,238	1,389	25,148	53,999
00914	New Boston	3,498,833	234,239	2,151	27,467	58,690
10916	New Braunfels	97,231,338	6,514,300	59,773	5,961,496	2,424,270
20916	New Braunfels Utilities	59,429,750	3,981,086	36,534	1,811,489	1,018,513
00915	New Deal	294,490	19,626	181		10,591
00923	New Fairview	61,065	4,097	38	3,324	4,994
00918	New London	851,326	57,036	523	20,200	19,246
00919	New Summerfield	332,538	22,260	204	30,447	28,342
00917	New Waverly	547,036	36,618	336	13,411	11,308
00913	Newark	20,690	1,393	13	6,975	10,158
00920	Newton	4,085,257	273,614	2,511	200,588	68,227
00922	Nixon	695,523	46,582	428	7,644	38,227
00924	Nocona	1,958,392	131,219	1,204	81,763	44,149
00925	Nolanville	79,904	5,378	49	9,340	24,735
00928	Normangee	260,781	17,470	160	9,042	13,015
00931	North Richland Hills	191,468,655	12,821,659	117,704	5,409,161	2,328,666
00930	Northlake	1,626,539	109,118	1,000	147,406	114,649
00935	O'Donnell	170,091	11,383	105	7,009	5,106
00936	Oak Point	1,563,228	104,825	961	80,021	83,604
00937	Oak Ridge North	6,886,602	461,642	4,234	315,890	188,511
00942	Odem	862,446	57,753	530	34,163	29,967
00944	Odessa	197,070,287	13,193,994	121,148	6,604,280	2,922,883
00945	Oglesby	77,785	5,207	48	1	711
00949	Old River-Winfree	53,625	3,593	33	136	1,737
00950	Olmos Park	5,311,376	355,465	3,265	20,409	84,333
00951	Olney	853,511	57,198	525	50,804	53,606
00953	Omaha	165,094	11,068	101	9,646	10,110

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
6,545			7,760	139	7	213,616
323,650	7,816	55,930	38,348	9,944	536	14,878,141
3,781,320	21,827	337,687	80,483	56,859	3,063	78,583,999
186				1,435	77	2,005,486
25,041	4,046	22,348	8,389	401	22	522,292
32,679	9,757		39,451	1,128	61	1,601,240
233,286	2,582	65,133		4,407	237	6,451,342
7,523			4,567	158	9	238,022
438,504	12,650	270,118	51,554	8,372	451	11,369,379
1,897,221	147,496	592,579	76,077	40,050	2,158	54,192,452
86,792			2,343	1,724	93	2,399,795
160,353			33,365	2,670	144	3,624,848
3,750,019	44,628	241,682	231,591	74,212	3,998	107,845,047
1,995,788	20,426	360,779	156,265	45,360	2,444	63,696,310
4,854				225	12	319,797
1,478				47	3	71,990
20,525				650	35	927,121
2,140			6,799	254	14	404,584
27,043				418	22	581,226
				16	1	39,212
222,253	4,063		23,677	3,118	168	4,376,918
23,310			3,822	531	29	760,712
43,122	5,572		4,595	1,495	81	2,161,862
2,238			3,239	61	3	113,865
11,909	231		567	199	11	287,551
7,367,186	180,991	610,072	225,280	146,139	7,874	203,608,303
9,726			3,145	1,241	67	1,984,533
14,246				130	7	179,311
10,050			23,720	1,193	64	1,797,612
66,529		21,266	32,598	5,256	283	7,730,947
79,238			30,534	658	35	874,394
10,137,812	155,117	537,211	531,032	150,414	8,104	208,392,902
6,901				59	3	76,789
				41	2	59,081
254,963	177	32,990	70,634	4,054	218	5,411,812
24,342			15,227	651	35	975,389
6,108				126	7	189,778

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00954	Onalaska	285,228	19,049	175	7,476	23,158
00958	Orange	56,678,721	3,795,251	34,843	1,527,744	598,445
00960	Orange Grove	1,103,309	73,635	678	21,918	18,895
00959	Ore City	319,978	21,143	197	2,644	17,343
00962	Overton	1,276,649	85,497	785	6,267	34,196
00961	Ovilla	2,126,727	142,070	1,307	93,871	75,265
00963	Oyster Creek	2,281,193	152,801	1,402	83,075	62,193
00964	Paducah	1,345,995	90,089	827	10,089	20,345
00966	Palacios	3,849,276	257,547	2,366	231,331	96,273
00968	Palestine	32,769,552	2,194,079	20,145	1,147,962	494,708
00970	Palmer	1,378,951	92,162	848	75,547	55,714
00969	Palmhurst	359,508	24,025	221	50,800	67,260
00971	Palmview	905,534	60,745	557	43,741	108,714
00972	Pampa	28,650,391	1,918,257	17,613	1,508,773	496,541
00974	Panhandle	2,147,779	143,848	1,320	112,401	41,236
00973	Panorama Village	1,688,485	113,037	1,038	30,647	32,492
00975	Pantego	11,708,159	783,853	7,198	388,070	163,941
00976	Paris	53,411,162	3,575,079	32,834	669,501	701,189
00977	Parker	2,200,444	147,116	1,353	140,906	75,483
00978	Pasadena	363,880,490	24,364,856	223,694	7,339,257	4,045,262
00983	Pearland	95,511,165	6,400,037	58,715	5,253,253	2,749,756
00984	Pearsall	5,039,109	336,804	3,098	88,229	134,035
00988	Pecos City	12,696,968	850,084	7,805	286,308	276,968
00991	Penitas				42,559	47,563
00994	Perryton	16,634,842	1,113,404	10,226	537,195	266,668
01000	Pflugerville	38,877,820	2,604,987	23,900	2,420,286	1,242,085
01002	Pharr	61,390,744	4,110,432	37,740	1,683,200	1,800,699
01004	Pilot Point	2,968,675	198,927	1,825	179,809	99,562
01005	Pinehurst	3,900,484	261,189	2,398	161,439	70,017
01003	Pineland	1,898,168	127,179	1,167	47,649	23,221
01001	Piney Point Village	421,359	28,231	259	25,738	19,238
01006	Pittsburg	6,570,845	439,931	4,039	220,289	96,614
01007	Plains	1,552,699	104,026	955	36,754	24,834
01008	Plainview	34,414,980	2,304,613	21,156	958,277	432,506
01010	Plano	766,550,193	51,345,182	471,233	26,761,281	10,345,977
01012	Pleasanton	10,760,611	721,129	6,615	800,214	333,278
01013	Point	264,369	17,565	163	41,161	21,714
01017	Ponder	583,224	39,100	359	26,909	25,452

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
2,488			2,353	218	12	330,015
2,599,762	57,615	446,153	43,167	43,260	2,331	59,442,716
63,007			5,064	842	45	1,149,477
11,936			22	244	13	349,090
35,135			487	974	52	1,366,746
58,989	4,569		7,336	1,623	87	2,366,636
91,016	8,280		6,395	1,741	94	2,473,138
78,343			1,609	1,027	55	1,386,311
187,004	15,195		10,149	2,938	158	4,221,349
1,845,535	36,214	300,121	129,325	25,011	1,348	34,288,892
13,881			35,127	1,052	57	1,553,105
2,253				274	15	499,272
8,905			24,077	691	37	1,085,581
1,949,675	55,982	303,456	85,728	21,867	1,178	30,173,689
80,316				1,639	88	2,364,541
97,233		9,190		1,289	69	1,757,918
712,380			8,466	8,936	481	12,320,958
2,434,971	29,034	83,868	218,660	40,766	2,196	55,580,270
142,556		10,349	11,865	1,679	90	2,398,763
15,809,349	343,623	1,419,373	315,723	277,733	14,964	381,672,794
2,351,000	28,460	205,496	290,300	72,899	3,928	107,020,843
165,969			71,608	3,846	207	5,359,645
491,904	9,967	17,127	60,048	9,691	522	13,528,874
						90,122
554,158	2,880		105,137	12,697	684	17,886,779
776,467	20,051	133,726	162,115	29,674	1,599	44,045,446
2,366,919	27,656	722,876	481,177	46,857	2,525	65,374,805
117,909			3,835	2,266	122	3,324,666
220,817	10,720	28,956	10,402	2,977	160	4,121,495
25,726		29,730	1,115	1,449	78	2,039,286
20,308		17,315		322	17	456,863
290,968	38,076		72,248	5,015	270	6,925,141
37,358				1,185	64	1,680,661
1,613,610	44,070	437,392	198,238	26,267	1,415	35,810,540
26,759,831	348,005	4,867,870	550,804	585,071	31,522	822,330,763
517,652	1,953	55,238	8,648	8,213	443	12,029,700
14,048			4,973	202	11	325,738
8,030			25,897	445	24	640,648

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01014	Port Aransas	9,581,848	641,491	5,890	702,974	345,160
11016	Port Arthur	151,178,784	10,123,490	92,936	4,376,189	1,607,719
01018	Port Isabel	4,636,261	310,165	2,850	86,090	110,661
01020	Port Lavaca	9,318,254	623,876	5,728	213,193	187,676
01022	Port Neches	39,215,958	2,625,656	24,108	755,336	455,807
01019	Portland	17,098,901	1,145,680	10,511	910,466	381,948
01024	Post	1,339,958	89,664	824	62,821	27,154
01026	Poteet	1,351,199	90,490	831	6,041	42,148
01028	Poth	481,998	32,251	296	13,063	26,199
01030	Pottsboro	881,794	59,062	542	41,523	60,053
01032	Premont	983,103	65,789	604	121	30,390
01029	Presidio	1,256,281	84,019	772	38,079	68,683
01033	Primera	550,352	36,701	338	1,761	26,609
01034	Princeton	4,291,281	286,634	2,638	264,028	173,775
01036	Prosper	9,610,605	644,945	5,908	1,101,478	623,310
01037	Providence Village	4,627	312	3	22,252	15,097
01042	Quanah	2,710,793	181,533	1,666	84,946	29,619
01045	Queen City	605,991	40,606	373	7,444	25,667
01044	Quinlan	357,994	24,015	220	68,948	39,476
01047	Quintana	66,439	4,456	41	1,704	6,408
01046	Quitaque	174,059	11,665	107	4,961	5,627
01048	Quitman	3,472,009	232,526	2,134	76,219	46,105
01050	Ralls	1,409,594	94,368	867	33,613	23,278
01051	Rancho Viejo	2,252,438	150,874	1,385	33,716	37,884
01052	Ranger	1,706,927	114,071	1,049	63,623	43,406
01054	Rankin	652,261	43,673	401	5,443	9,825
01055	Ransom Canyon	916,180	61,439	563	75,041	31,264
01058	Raymondville	8,514,633	569,842	5,234	10,293	150,196
01061	Red Oak	5,661,585	379,470	3,480	278,291	314,449
01062	Redwater	189,268	12,697	116	7,852	16,214
01064	Refugio	2,195,823	147,007	1,350	8,721	59,735
01065	Reklaw	944,750	63,307	581	40,982	17,557
01066	Reno (Lamar County)	792,896	53,098	487	17,216	27,417
01069	Reno (Parker County)	241,613	16,141	149	14,082	27,941
01067	Rhome	834,080	55,752	513	33,740	47,316
01068	Rice	187,476	12,488	115	987	16,455
01070	Richardson	415,944,127	27,849,429	255,700	9,073,163	4,767,618
01073	Richland Hills	25,131,426	1,683,152	15,449	675,283	292,511

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
449,742	7,957	19,301	30,493	7,313	394	10,762,163
7,353,527	331,320	2,626,324	441,142	115,388	6,217	156,505,200
151,960	5,307	110,435	55,930	3,539	191	4,818,665
427,493	5,045	79,700	62,065	7,112	383	9,766,929
1,831,476	6,457	534,909	1,965	29,932	1,613	40,670,513
539,853	4,373	148,082	34,711	13,051	703	18,806,733
94,992			413	1,023	55	1,423,938
25,374	3,214		4,440	1,031	56	1,456,594
24,649				368	20	528,770
19,360	5,294	2,887	15,344	673	36	999,380
45,924			62,338	750	40	970,955
13,335	4,386		26,684	959	52	1,402,418
15,186			2,488	420	23	597,644
147,201		35,184	17,819	3,275	176	4,814,701
38,297	4,378	655	53,336	7,335	395	11,881,850
				4		42,287
134,197	7,630			2,069	111	2,864,550
487			7,300	463	25	671,806
5,025			4,162	273	15	481,178
			9,375	51	3	69,619
3,816			4,748	133	7	187,715
119,745			21,501	2,650	143	3,684,954
74,741			13,100	1,076	58	1,472,745
97,222				1,719	93	2,377,263
46,648			31,581	1,303	70	1,849,474
41,303				498	27	669,775
24,547				699	38	1,059,203
428,170	8,370		117,611	6,499	350	8,689,198
85,892	4,417	18,345	12,584	4,321	233	6,511,483
			35,241	144	8	190,754
96,508			7,522	1,676	90	2,306,840
14,891				721	39	1,051,526
3,140				605	33	887,336
650			6,493	184	10	292,589
28,525			7,781	637	34	934,424
5,254				143	8	212,116
18,321,113	361,058	1,966,610	240,633	317,470	17,105	436,666,048
941,686	45,778	173,041	16,600	19,182	1,033	26,600,501

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01074	Richland Springs	195,874	13,103	120		644
01076	Richmond	31,720,691	2,124,353	19,500	1,044,433	553,447
01077	Richwood	2,980,296	199,645	1,832	118,168	53,711
01072	Riesel	197,301	13,236	121	17,848	16,022
01075	Rio Grande City	6,461,248	432,708	3,972	359,708	291,714
01079	Rio Vista	414,289	27,702	255	14,800	20,845
01080	Rising Star	206,208	13,912	127	(33)	7,683
01082	River Oaks	10,511,716	704,036	6,462	342,858	154,839
01084	Roanoke	20,253,814	1,358,185	12,451	1,610,585	682,453
01088	Robert Lee	120,285	8,058	74	8,904	7,783
01089	Robinson	7,586,142	508,506	4,664	417,221	221,869
21090	Robstown	13,142,582	879,946	8,079	332,741	272,927
11090	Robstown Utility Systems	10,938,105	732,462	6,724	391,152	118,615
01092	Roby	694,832	46,450	427	1,640	5,266
01096	Rockdale	3,638,830	243,864	2,237	180,429	93,532
01098	Rockport	21,515,121	1,440,695	13,226	877,449	398,907
01100	Rocksprings	399,016	26,631	245	1,142	15,711
01102	Rockwall	60,985,508	4,086,380	37,491	2,897,712	1,250,554
01104	Rogers	668,712	44,749	411	15,551	25,015
01105	Rollingwood	1,705,732	114,290	1,049	75,980	58,148
01106	Roma	9,143,245	612,658	5,621	400,419	190,495
01109	Roscoe	427,391	28,639	263	3,843	15,622
01112	Rosebud	195,237	13,057	120	5,238	19,511
01114	Rosenberg	50,147,461	3,358,602	30,828	1,928,740	858,490
01116	Rotan	472,783	31,645	291		11,235
01118	Round Rock	177,785,177	11,912,210	109,293	8,302,118	3,779,341
01119	Rowlett	94,377,526	6,321,399	58,018	2,763,065	1,557,284
20696	Roy H. Laird Memorial Hospital	11,080,504	741,617	6,812	29,245	
01120	Royse City	4,855,959	325,167	2,985	389,203	217,606
01122	Rule	260,513	17,452	160	6,668	5,834
01123	Runaway Bay	644,008	43,017	396	11,998	27,162
01124	Runge	421,795	28,283	259	19,310	9,035
01126	Rusk	3,247,303	217,503	1,996	97,664	102,985
01128	Sabinal	954,776	63,766	587	12,755	14,286
01129	Sachse	19,829,627	1,328,751	12,190	1,132,714	590,835
01131	Saginaw	22,598,933	1,513,509	13,893	1,404,336	472,046
01130	Saint Jo	544,263	37,436	335	17,216	18,549

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
9,283				150	8	200,300
1,156,133	9,919	193,267	47,072	24,211	1,304	34,030,518
114,593	2,834	71,078	32,897	2,275	123	3,129,852
5,743				151	8	238,626
62,201	4,438	45,975	78,687	4,932	266	7,352,851
16,440		13,583	41,525	316	17	406,010
2,023			18,245	157	8	207,464
431,280	40,492	53,453	5,008	8,023	432	11,181,223
232,730	2,177		47,050	15,459	833	23,619,239
7,394			11,871	92	5	125,742
195,332			13,680	5,790	312	8,523,288
384,177	4,312	342,113	104,194	10,031	540	13,790,908
462,182	1,864	69,676	30,531	8,349	450	11,614,006
39,205				530	29	708,851
104,946	2,591	7,605	9,834	2,777	150	4,030,989
967,465	5,002	296,011	63,079	16,421	885	22,896,535
25,236				305	16	417,188
1,612,283	17,829	72,107	166,876	46,547	2,508	67,339,495
43,265			4,961	510	27	705,675
23,952	21,624		19,791	1,302	70	1,888,460
167,885	15,505	114,420	15,830	6,979	376	10,031,443
870	5,945		8,707	326	18	459,892
3,147	1,299	1,221	502	149	8	226,837
2,036,686	8,658	625,086	282,080	38,275	2,062	53,331,274
1,185	2,325			361	19	512,064
4,735,234	64,227	607,903	299,044	135,695	7,311	196,038,725
3,005,831	1,371	669,118	110,618	72,034	3,881	101,214,439
498,031	14,735	38,762		8,457	456	11,297,737
122,296	9,713	54,866	61,561	3,706	200	5,538,578
14,590			802	199	11	275,025
12,623			1,830	492	26	711,610
4,718			4,334	322	17	469,291
68,858	7,772		16,298	2,479	134	3,571,910
33,898	(23)		1,659	729	39	1,009,868
527,286	6,854	178,127	26,551	15,135	815	22,139,349
703,208			49,629	17,249	929	25,231,702
35,959	10,181		5,490	415	22	565,732

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01133	Salado	493,409	33,087	303	40,518	29,024
01132	San Angelo	169,880,708	11,374,139	104,433	5,856,113	2,399,261
21136	San Antonio	1,261,657,448	84,453,331	775,598	36,327,037	20,830,279
11136	San Antonio Water System	161,452,353	10,809,828	99,252	3,609,457	2,934,726
01138	San Augustine	4,161,540	278,693	2,558	110,489	75,939
01140	San Benito	10,158,632	679,968	6,245	260,597	265,834
01144	San Felipe	228,927	15,348	141	7,155	10,029
01148	San Juan	10,349,369	692,514	6,362	132,221	450,753
01150	San Marcos	140,692,016	9,422,962	86,490	6,544,860	2,625,028
01152	San Saba	4,798,353	321,362	2,950	138,395	103,152
01146	Sanger	6,831,656	457,755	4,200	240,177	202,113
01153	Sansom Park	1,842,940	122,681	1,133	55,689	89,615
01154	Santa Anna	497,841	33,344	306		
01155	Santa Fe	8,544,394	572,214	5,253	385,019	218,938
01158	Savoy	270,207	18,092	166	1,037	6,997
01159	Schertz	38,499,857	2,578,904	23,668	2,627,335	1,152,864
01160	Schulenburg	10,178,883	681,610	6,257	355,711	117,696
01161	Seabrook	27,406,853	1,835,221	16,848	807,730	412,107
01162	Seadrift	430,771	28,882	265	18,033	22,889
01164	Seagoville	13,047,540	873,792	8,021	421,866	309,871
01166	Seagraves	1,547,319	103,493	951	85,949	37,340
01167	Sealy	10,771,285	721,765	6,622	474,650	205,306
01168	Seguin	61,526,090	4,119,738	37,823	3,457,964	1,315,376
01169	Selma	12,081,062	809,931	7,427	770,388	358,559
01170	Seminole	12,739,028	852,297	7,831	399,350	206,612
01171	Seven Points	1,338,020	89,559	823	23,487	42,535
01172	Seymour	3,558,734	238,297	2,188	78,874	64,299
01165	Shady Shores	15,599	1,047	10	1,157	5,269
01177	Shallowater	1,173,185	78,500	721	16,043	28,244
01174	Shamrock	1,607,989	107,693	989	76,561	47,495
01173	Shavano Park	5,042,037	337,426	3,100	349,004	179,502
01175	Shenandoah	7,243,861	485,217	4,453	571,598	250,498
01181	Shepherd	531,562	35,597	327	6,728	20,327
01176	Sherman	110,180,630	7,375,784	67,733	2,940,094	1,548,582
01178	Shiner	3,183,494	213,151	1,957	83,269	57,710
01179	Shoreacres	1,599,516	107,147	983	36,495	35,095
01180	Silsbee	12,733,159	852,722	7,828	478,598	193,541
01182	Silverton	797,773	53,388	490	1,467	7,273

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
17,953			7,483	377	20	570,508
9,746,436	177,584	1,156,161	406,545	129,662	6,986	177,991,280
65,848,101	1,324,115	6,875,154	2,209,138	962,963	51,882	1,326,772,340
6,956,203	88,756	750,719	390,688	123,229	6,639	170,589,382
176,199	1,338		572	3,176	171	4,447,763
477,707	4,057	58,644	127,548	7,754	418	10,695,148
911			6,826	175	9	253,679
188,673	5,009	49,553	265,992	7,899	426	11,113,667
4,713,479	22,081	1,629,466	314,527	107,384	5,786	152,578,633
221,125		5,903	63,974	3,662	197	5,069,351
168,233	1,320	50,975	9,717	5,214	281	7,500,161
44,327		4,772	56,600	1,407	76	2,004,876
33				380	20	531,058
218,566	8,524	76,823	26,817	6,522	351	9,388,215
5,023		3,261	3,043	206	11	284,955
1,241,691	8,808	156,539	174,234	29,385	1,583	43,270,388
533,067		162,436		7,769	419	10,636,466
1,208,277		384,203	24,773	20,918	1,127	28,839,461
5,486			7,138	329	18	487,869
398,543	6,573		43,896	9,959	537	14,201,582
110,536	2,431		7,715	1,181	64	1,653,125
305,429	13,743	129,795	48,582	8,221	443	11,673,415
3,235,899	65,277	245,773	216,704	46,960	2,530	66,643,848
365,233			25,345	9,221	497	13,627,071
409,966	12,781	82,234	11,973	9,723	524	13,677,917
61,259			37,949	1,021	55	1,394,140
219,848	5,384		15,731	2,716	146	3,698,567
				12	1	23,069
23,178			25,898	895	48	1,246,674
110,521		5,344	6,642	1,227	66	1,716,927
107,704	2,128	2,956	2,835	3,848	207	5,791,391
198,132			104,062	5,529	298	8,247,606
7,275			1,438	406	22	585,400
5,585,992	168,860	853,275	161,001	84,096	4,531	115,255,068
184,892			5,956	2,430	131	3,346,172
37,448			3,960	1,221	66	1,736,541
737,541	5,095	220,981	47,696	9,719	524	13,244,292
59,239				609	33	800,510

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01184	Sinton	6,226,092	417,023	3,827	278,890	157,319
01185	Skellytown	215,429	14,396	132	1,088	9,491
01186	Slaton	6,885,947	460,371	4,233	116,770	116,549
01188	Smithville	4,499,507	301,314	2,766	129,248	108,613
01189	Smyer	186,079	12,474	114	7,977	6,980
01190	Snyder	24,515,445	1,639,972	15,071	793,194	344,653
01191	Somerset	248,089	16,620	153	9,903	17,075
01192	Somerville	1,027,504	68,745	632	30,794	28,513
01194	Sonora	3,591,182	240,469	2,208	104,706	59,023
01196	Sour Lake	797,066	53,396	490	22,436	41,659
01198	South Houston	19,417,455	1,300,465	11,937	562,560	257,115
01199	South Padre Island	26,455,674	1,772,724	16,264	950,341	533,900
01197	Southlake	67,842,796	4,546,550	41,706	2,595,919	1,480,965
01200	Southmayd	11,466	772	7	7,931	8,125
01202	Southside Place	3,770,751	252,360	2,318	152,402	100,453
01204	Spearman	4,814,795	322,329	2,960	140,566	78,037
01205	Spring Valley	9,513,568	637,165	5,848	155,593	179,431
01203	Springtown	3,783,871	253,364	2,326	148,733	104,512
01206	Spur	721,235	48,320	443	15,150	14,766
01207	Stafford	30,516,413	2,043,733	18,760	1,223,185	590,097
01208	Stamford	3,020,492	202,103	1,857	42,280	42,196
01210	Stanton	2,508,482	168,062	1,542	84,949	56,102
01211	Star Harbor	743,595	49,809	457	15,513	8,368
01212	Stephenville	34,135,221	2,286,304	20,984	1,152,678	487,390
01213	Sterling City	447,892	30,000	275	973	12,469
01214	Stinnett	1,997,286	133,586	1,228	(14)	33,950
01216	Stockdale	53,515	3,604	33	15,669	17,524
01218	Stratford	929,220	61,288	571	58,701	33,053
01224	Sudan	614,014	41,113	377	9,680	14,984
01225	Sugar Land	166,144,780	11,131,741	102,137	6,863,791	3,266,250
01226	Sulphur Springs	33,571,571	2,247,887	20,638	458,959	478,977
01228	Sundown	2,434,685	162,612	1,497	58,858	41,159
01229	Sunnyvale	3,889,359	260,300	2,391	231,142	113,770
01230	Sunray	1,815,512	121,529	1,116	99,763	36,891
01227	Sunrise Beach Village	251,642	16,861	155	4,723	23,800
01231	Sunset Valley	4,257,185	283,939	2,617	209,333	130,880
01233	Surfside Beach	539,844	35,893	332	4,360	33,156
01232	Sweeny	4,076,853	272,952	2,506	149,094	60,474

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
254,117		10,767	94,068	4,752	256	6,719,191
7,913			12,711	164	9	219,739
289,337	6,682	185,215	20,926	5,256	283	7,076,171
157,412	4,398	7,975	19,033	3,434	185	4,849,011
				142	8	213,474
1,305,346	174	84,609	37,022	18,711	1,008	25,861,465
11,181			690	189	10	279,770
46,277			3,033	784	42	1,106,052
177,986	4,987		2,459	2,741	148	3,809,267
45			179	608	33	914,182
643,730	35,892	46,652	77,399	14,820	798	20,730,241
644,483	24,208	249,129	51,025	20,192	1,088	28,738,778
1,653,543	13,355	501,028	136,800	51,781	2,790	74,148,639
3,523				9		24,769
164,617	6,520		5,070	2,878	155	4,099,044
257,365	5,418	30,516	16,663	3,675	198	5,044,852
419,980		210,559	10,866	7,261	391	9,842,548
61,536	1,598		23,272	2,888	156	4,203,356
20,764		57,936	2,153	550	30	718,481
1,399,481		352,894	31,676	23,292	1,255	32,583,590
123,492	22,694		25,108	2,305	124	3,135,205
49,748		94,833		1,915	103	2,672,538
12,600	7,200	52,743		568	31	744,600
1,319,984		531,526	15,268	26,054	1,404	36,188,341
10,255	4,215			342	18	476,779
69,423		17,501	6,029	1,524	82	2,071,477
				41	2	90,302
59,687			28,118	709	38	994,281
28,670				469	25	651,004
3,542,094	61,669	513,454	181,116	126,810	6,832	183,076,724
1,326,343	14,278	94,147	41,353	25,624	1,381	35,274,906
98,377			19,654	1,858	100	2,578,822
161,628			21,373	2,969	160	4,310,832
111,687	13,673		34,888	1,386	75	1,913,102
10,076			3,633	192	10	283,270
100,150			9,033	3,249	175	4,771,347
			33,851	412	22	579,300
348,523			74,363	3,112	168	4,135,713

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01234	Sweetwater	23,139,577	1,549,682	14,225	962,349	371,155
01236	Taft	2,199,954	147,743	1,352	118,619	69,486
01238	Tahoka	2,503,489	167,610	1,539		35,027
01241	Tatum	291,310	19,497	179	7,578	18,129
01246	Taylor	21,130,995	1,415,493	12,990	823,209	472,404
01248	Teague	2,471,733	165,323	1,519	110,923	62,514
01252	Temple	142,251,240	9,523,946	87,448	4,847,807	2,141,889
01254	Tenaha	351,520	23,544	216	1,577	15,461
01256	Terrell	40,781,286	2,731,576	25,070	1,630,137	665,100
01258	Terrell Hills	9,892,718	662,533	6,082	304,415	144,274
21260	Texarkana	41,728,482	2,793,616	25,652	1,245,615	563,264
11260	Texarkana Police Dept.	35,877,919	2,402,182	22,056	905,636	378,249
31260	Texarkana Water Utilities	30,175,081	2,020,773	18,550	1,000,051	442,222
01262	Texas City	113,381,027	7,590,048	69,700	3,447,471	1,447,649
11263	Texas Municipal League	16,077,120	1,076,014	9,883	440,066	168,931
31263	Texas Municipal League IEBP	24,537,870	1,642,821	15,085	407,810	601,195
21263	Texas Municipal League IRP	116,265,132	7,791,563	71,473	6,107,378	1,636,942
01265	Texhoma	66,047	4,423	41		668
01267	The Colony	66,080,435	4,425,849	40,623	2,343,572	1,360,283
01269	Thompsons	142,314	9,540	87	3,354	5,905
01268	Thorndale	680,475	45,593	418	18,904	16,551
01272	Thrall	30,754	2,071	19	12,090	8,246
01274	Three Rivers	4,198,634	281,221	2,581	107,841	104,898
01276	Throckmorton	625,955	41,905	385	7,736	5,914
01277	Tiki Island	422,745	27,971	260	11,469	26,272
01278	Timpson	800,004	53,613	492	9,943	22,394
01280	Tioga	282,738	18,930	174	1,454	14,540
01264	TMRS	29,944,299	2,006,361	18,408	1,699,905	685,919
01283	Tolar	398,874	26,743	245	15,684	14,896
01286	Tom Bean	205,130	13,714	126	5,789	14,529
01284	Tomball	28,566,947	1,913,115	17,561	1,309,638	689,283
01290	Trent	156,191	10,470	96	5,764	5,843
01292	Trenton	329,774	22,024	203	5,493	7,165
01293	Trinidad	385,785	25,812	237	9,394	12,624
01294	Trinity	1,066,428	71,384	656	66,592	45,926
01295	Trophy Club	13,489,345	903,862	8,293	593,840	329,281
01296	Troup	996,488	66,738	613	43,825	38,715
01297	Troy	555,722	37,417	342	65,782	40,168

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
1,325,597		312,640	108,518	17,661	952	24,271,620
110,995			41,386	1,679	90	2,383,004
97,093	3,829		3,379	1,911	103	2,601,350
15,899			4,888	222	12	315,672
913,695	4,914	86,183	134,586	16,128	869	22,698,716
151,517		43,887	2,963	1,887	102	2,611,656
6,903,417	50,772	1,022,990	402,235	108,574	5,850	150,358,492
23,123			9,290	268	14	359,623
1,698,571	38,566	63,400	43,004	31,126	1,677	43,956,825
319,558		98,051	27,138	7,551	407	10,557,317
2,149,394	45,128	351,214	184,210	31,849	1,716	43,593,118
1,590,277	9,685	96,526	24,935	27,384	1,475	37,835,760
1,345,466	59,901	316,756	166,110	23,031	1,241	31,744,172
5,890,070	212,211	609,753	349,950	86,538	4,662	118,782,711
699,796		8,511	9,584	12,271	661	17,041,191
391,360	2,740		130,912	18,729	1,009	26,660,031
2,120,941		453,465	154,260	88,740	4,781	129,050,301
3,168				50	3	67,958
2,398,208	44,719	829,537	36,301	50,436	2,717	70,888,844
2,130				109	6	158,955
18,809		30,432		519	28	712,153
				23	1	53,156
132,806		30,764	15,042	3,205	173	4,513,185
28,942			20,961	478	26	631,488
8,625				323	17	479,752
1,519	9,375		13,740	611	33	861,168
				216	12	317,608
1,250,251	2,084		23,785	22,855	1,231	33,054,686
3,699				304	16	452,423
1,296			11,023	157	8	226,804
1,057,940	6,822	82,364	88,470	21,804	1,175	31,237,969
	1,870			119	6	176,369
16,815		2,622		252	14	344,956
22,341			4,952	294	16	406,249
21,123	1,126		24,626	814	44	1,203,253
412,977			37,519	10,296	555	14,863,274
52,428			700	761	41	1,092,449
26,291		7,711	2,684	424	23	662,298

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01298	Tulia	8,068,447	540,280	4,960	164,899	85,146
01299	Turkey	190,651	12,770	117	6,412	6,227
01301	Tye	566,706	37,987	348	33,593	35,846
01304	Tyler	161,481,996	10,813,650	99,270	7,040,230	2,388,648
01305	Universal City	21,659,701	1,451,103	13,315	1,316,975	499,512
01306	University Park	83,390,424	5,583,494	51,264	863,712	1,089,289
01308	Uvalde	13,008,046	870,903	7,997	374,181	313,912
01312	Valley Mills	13,588	915	8	10,527	14,431
01313	Valley View	16,288	1,097	10	4,562	9,747
01314	Van	1,959,290	131,222	1,204	63,150	50,074
01316	Van Alstyne	3,156,049	210,915	1,940	150,448	85,970
01318	Van Horn	3,155,996	211,406	1,940	95,003	55,327
01320	Vega	1,273,857	85,334	783	53,987	17,787
01324	Venus	1,211,467	80,968	745	96,357	61,043
01326	Vernon	16,917,941	1,132,244	10,400	426,631	255,558
01328	Victoria	137,317,596	9,194,950	84,415	5,031,579	1,809,920
01329	Vidor	14,634,981	980,140	8,997	498,972	224,619
01500	Village Fire Department	16,074,375	1,075,744	9,882	228,920	239,170
01331	Volente	28,774	1,936	18		
01330	Waco	378,957,803	25,373,151	232,963	9,999,248	5,401,710
01332	Waelder	812,407	54,413	499	9,383	25,743
01334	Wake Village	2,967,704	198,758	1,824	125,725	72,019
01336	Waller	2,877,346	192,584	1,769	51,823	66,101
01337	Wallis	927,763	63,027	570	28,725	29,698
01338	Walnut Springs	123,538	8,280	76	1,501	3,735
01340	Waskom	1,553,910	103,068	955	47,640	37,219
01341	Watauga	35,942,184	2,406,865	22,095	1,197,145	636,779
01342	Waxahachie	46,400,846	3,109,326	28,525	1,933,365	912,608
01344	Weatherford	88,056,340	5,897,951	54,132	2,636,933	1,436,460
01345	Webster	43,138,070	2,890,392	26,519	1,844,815	755,629
01346	Weimar	6,174,558	413,575	3,796	203,930	82,248
01350	Wellington	3,026,941	202,219	1,861	12,322	22,323
01352	Wells	264,806	17,711	163	1,968	2,639
01354	Weslaco	33,171,170	2,220,522	20,392	572,328	662,199
01356	West	1,996,008	133,639	1,227	43,263	38,325
01358	West Columbia	4,267,345	285,701	2,623	36,544	74,886
01359	West Lake Hills	6,174,620	413,632	3,796	321,199	139,731
01361	West Orange	7,144,309	478,493	4,392	275,002	95,203

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
315,249	16,044	143,844	35,330	6,158	332	8,346,775
16,418	1,093			146	8	198,512
35,654				433	23	638,370
8,565,365	130,503	901,057	403,847	123,252	6,641	171,693,129
668,803	5,166	351,630	35,897	16,532	891	23,861,687
3,573,518	52,731	1,294,102	20,182	63,648	3,429	85,970,573
541,246	5,334	96,255	73,767	9,928	535	13,847,974
				10	1	39,458
827				12	1	30,864
60,966	1,327		6,906	1,495	81	2,134,165
90,131		697	33,866	2,409	130	3,478,089
102,126			4,210	2,409	130	3,410,797
57,840				972	52	1,372,884
62,030		919	7,650	925	50	1,379,006
940,117	32,045	58,767	99,397	12,913	696	17,598,839
7,584,237	128,259	558,831	165,579	104,808	5,647	144,891,099
634,012	12,657	218,346	24,799	11,170	602	15,446,123
781,967			10,607	12,269	661	16,822,587
				22	1	30,705
19,512,857	259,130	2,487,593	633,687	289,241	15,584	396,766,783
24,523	106		5,096	620	33	872,067
121,984	391		2,428	2,265	122	3,238,840
141,162	2,672	51,043	6,506	2,196	118	2,985,926
42,043				708	38	1,006,994
6,864			1,119	94	5	129,048
70,286			24,490	1,186	64	1,646,766
947,499	26,463	33,997	75,851	27,433	1,478	39,092,347
1,888,636	44,908	227,251	178,870	35,416	1,908	50,007,681
3,262,091	3,514	529,600	162,031	67,209	3,621	94,053,750
1,408,086	17,575	404,251	76,541	32,925	1,774	46,714,273
344,298		101,183	5,392	4,713	254	6,422,267
115,075	21,262	5,600		2,310	124	3,121,295
15,732	2,886		1,812	202	11	266,644
1,743,117	18,083	264,299	217,434	25,318	1,364	34,376,996
89,908	3,138	6,113	17,096	1,523	82	2,094,602
154,753		6,433	24,810	3,257	175	4,477,671
310,409	2,001	20,531	12,328	4,713	254	6,702,742
317,391		37,438	30,590	5,453	294	7,606,233

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2016	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01365	West Tawakoni	861,931	57,737	530	81,565	24,569
01364	West Univ. Place	38,127,495	2,552,295	23,439	1,139,861	621,904
01363	Westlake	4,079,199	273,548	2,508	330,604	203,359
01362	Westover Hills	1,771,905	118,597	1,089	13,835	55,275
01366	Westworth Village	3,626,291	243,090	2,229	270,685	173,516
01368	Wharton	13,013,770	870,757	8,000	299,573	247,717
01370	Wheeler	1,098,653	73,577	675	23,643	14,023
01372	White Deer	397,558	26,483	244	17,250	12,185
01377	White Oak	9,624,977	644,325	5,917	303,702	140,976
01378	White Settlement	21,585,493	1,445,526	13,270	644,276	306,215
01374	Whiteface	592,438	39,694	364	2,619	5,902
01375	Whitehouse	3,819,115	255,737	2,348	86,486	84,624
01376	Whitesboro	5,422,344	363,126	3,333	129,208	93,629
01380	Whitewright	1,105,260	74,044	679	32,981	36,827
01382	Whitney	775,842	51,978	477	27,668	33,906
01384	Wichita Falls	197,324,331	13,210,134	121,304	5,339,437	2,494,525
01386	Willis	4,180,292	280,101	2,570	182,582	139,528
01387	Willow Park	951,040	63,812	585	134,415	141,641
01388	Wills Point	3,344,761	223,888	2,056	116,278	53,323
01390	Wilmer	2,878,471	192,732	1,770	29,474	76,756
01392	Wimberley	194,115	12,966	119	6,241	14,790
01393	Windcrest	7,480,779	501,015	4,599	209,018	173,040
01395	Winfield	58,968	3,962	36	4,287	11,976
01396	Wink	639,065	42,803	393	19,951	25,767
01398	Winnsboro	4,118,948	275,747	2,532	144,972	73,366
01399	Winona	665,979	44,573	409	18,958	10,957
01400	Winters	2,786,521	186,437	1,713	45,541	24,805
01403	Wolfforth	2,369,415	158,652	1,457	135,793	61,445
01409	Woodcreek	93,515	6,263	57	3,561	6,097
01404	Woodsboro	618,169	41,402	380		23,357
01406	Woodville	5,399,491	361,353	3,319	236,910	106,170
01407	Woodway	18,262,267	1,223,156	11,227	718,365	320,698
01408	Wortham	543,496	36,356	334	14,276	18,541
01410	Wylie	42,253,286	2,832,362	25,975	2,630,201	1,274,657
01412	Yoakum	18,550,056	1,242,228	11,404	589,875	234,698
01414	Yorktown	1,403,438	93,926	863	4,408	31,501
01415	Zavalla	496,581	33,241	305	4,166	15,653
	TOTALS	\$23,708,162,580	\$1,587,612,937	\$14,574,481	\$768,252,338	\$389,919,391

See accompanying Notes to Schedule of Changes in Fiduciary Net position.

Schedule of Changes in Fiduciary Net Position (by Participating Municipality)

For the Year Ended December 31, 2016

Continued

Deductions						Fiduciary Net Position Dec. 31, 2016
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
36,067	1,801		6,927	658	35	980,844
1,927,044	1,345	69,993	41,363	29,101	1,568	40,394,580
36,829	5,716		15,599	3,113	168	4,827,793
125,366	1,855		44,034	1,352	73	1,788,021
80,391		7,594	1,524	2,768	149	4,223,385
391,154		73,363	118,779	9,933	535	13,846,053
68,908			425	839	45	1,140,354
25,522	3,435			303	16	424,444
404,248	22,494		12,053	7,346	396	10,273,360
867,898		312,417	87,033	16,475	888	22,710,069
4,250				452	24	636,291
128,437		652	38,280	2,915	157	4,077,869
154,712		23,199	7,034	4,139	223	5,822,333
34,972		18,641	71,918	844	45	1,123,371
7,649	12,182		4,022	592	32	865,394
10,383,883	350,112	1,004,778	604,033	150,608	8,114	205,988,203
115,572	19,016	141,273	54,212	3,191	172	4,451,637
20,124		6,415	36,273	726	39	1,227,916
167,050	5,147	78,137	11,779	2,553	138	3,475,502
89,397	334	36,236	6,056	2,197	118	3,044,865
1,015				148	8	227,060
261,583	1,935	23,417	1,241	5,710	308	8,074,257
				45	2	79,182
28,345			2,776	488	26	696,344
283,610	2,968		28,103	3,144	169	4,297,571
33,199			15,141	508	27	692,001
138,027	1,738		35,270	2,127	115	2,867,740
73,680			27,295	1,808	97	2,623,882
6,065				71	4	103,353
8,268			7,969	472	25	666,574
164,570			8,944	4,121	222	5,929,386
563,462		28,845	49,085	13,939	751	19,879,631
12,164			7,911	415	22	592,491
822,885	34,920	103,946	123,443	32,250	1,738	47,897,299
848,841	26,562	112,648	50,117	14,158	763	19,575,172
75,523		29,292	3,515	1,071	58	1,424,677
21,510			6,441	379	20	521,596
\$1,005,485,139	\$17,019,188	\$139,559,781	\$54,181,595	\$18,095,315	\$974,936	\$25,233,205,773

Note: Columns and rows may not total, due to rounding.

Background and Reporting Entity

The Texas Municipal Retirement System (TMRS, or the System) is an agency created by the State of Texas and administered in accordance with the Texas Municipal Retirement System Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) that administers the Pension Trust Fund, which is an agent multiple-employer defined benefit pension plan that provides retirement and disability benefits for municipal employees in the State of Texas. TMRS issues a publicly available Comprehensive Annual Financial Report (CAFR), which includes financial statements, notes and required supplementary information, which can be obtained at www.TMRS.com. Questions and requests for additional information should be addressed to the Finance Department of the Texas Municipal Retirement System, P.O. Box 149153, Austin, TX 78714-9153 or emailed to pensionaccounting@tmrs.com.

Pension Trust Fund Description

Benefits – Upon retirement, benefits depend on the sum of the employee’s contributions, with interest, and the city-financed monetary credits, with interest. City-financed monetary credits are composed of three sources: prior service credits, current service credits, and updated service credits. At retirement, the benefit is calculated as if the sum of the employee’s contributions with interest and the city-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payment options: retiree life only; one of three survivor lifetime options; or one of three guaranteed term options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution. A member city may elect to increase the annuities of its retirees, either annually or on an annually repeating basis, effective January 1 of a calendar year.

Contributions – The contribution rates for employees are either 5%, 6%, or 7% of employee gross earnings and the city matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of each city. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. Contributions are made monthly by both the employees and the member cities. Since each member city must know its contribution rate in advance for budgetary purposes, there is a one-year delay between the actuarial valuation that serves as the basis for the contribution rate and the calendar year when the rate goes into effect.

Basis of Presentation and Accounting

The Schedule of Changes in Fiduciary Net Position (by Participating Municipality) (the Schedule) has been prepared on the accrual basis of accounting based on the provisions of Governmental Accounting Standards Board Statement No. 67, *Financial Reporting for Pension Plans – An Amendment of GASB Statement No. 25 (GASB Statement No. 67)*. A separate row has been included for each participating employer’s separate account.

Contributions – The employer contributions and plan member contributions for each employer are recognized in the period that the employer reports compensation of the employee, which is when the contributions are legally due.

Investment income (allocation) – Net investment income credited to each employer is shown separately in the Schedule and represents the interest credit to the employer’s Benefit Accumulation Fund (BAF) as authorized by the Board of Trustees. The other net investment income is allocated to each employer based on the employer’s beginning balance of Fiduciary Net Position.

Benefit Payments – Participant benefits are recorded when payable in accordance with the System’s plan terms. Refunds are recorded and paid upon receipt of an approved application for refund.

Administrative expenses and other (allocation) – The administrative expense and other amounts are allocated to each employer based on the employer’s beginning balance of Fiduciary Net Position.

Fiduciary Net Position – This represents the total assets less liabilities measured in accordance with GASB Statement No. 67. The individual elements of the Pension Trust Fund as a whole are included in the Statement of Fiduciary Net Position in TMRS’ separately issued CAFR.

Use of estimates – Management of TMRS has made some estimates and assumptions relating to the reporting in the Schedule in conformity with U.S. generally accepted accounting principles. Actual results could differ from those estimates.

