



Texas Municipal Retirement System

Schedule of Changes in Fiduciary Net Position

(by Participating Municipality)

For the Year Ended December 31, 2017

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.

Independent Auditors' Report



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, 2017, 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 Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with accounting principles generally accepted in the United States of America; 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 presents fairly, in all material respects, the fiduciary net position of the Texas Municipal Retirement System as of December 31, 2017, and the changes in fiduciary net position for the year then ended in accordance with accounting principles generally accepted in the United States of America.



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, 2017, on our report thereon, dated June 12, 2018, 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 the 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, 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 12, 2018

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

For the Year Ended December 31, 2017

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00004	Abernathy	\$1,130,384	\$146,594	\$9,934	\$24,316	\$36,302
00006	Abilene	256,203,836	33,239,484	2,251,610	5,275,439	3,490,207
00007	Addison	113,444,939	14,720,186	996,994	1,942,088	1,323,808
00008	Agua Dulce				2,467	1,351
00010	Alamo	8,091,832	1,050,874	71,114	336,920	221,367
00012	Alamo Heights	17,670,368	2,293,670	155,293	953,702	338,009
00014	Alba	264,314	34,350	2,323	10,156	10,470
00016	Albany	760,934	98,701	6,687	26,195	27,927
00017	Aledo	761,902	97,722	6,696	43,965	40,376
00018	Alice	37,044,807	4,809,001	325,563	854,504	451,642
00019	Allen	148,301,649	19,265,993	1,303,328	7,130,557	3,274,594
00020	Alpine	6,984,039	906,312	61,378	34,856	144,045
00022	Alto	893,229	115,912	7,850	29,243	24,401
00023	Alton	4,036,833	523,180	35,477	300,020	202,126
00024	Alvarado	2,767,003	359,583	24,317	137,684	157,654
00026	Alvin	47,598,298	6,178,528	418,311	1,936,060	761,470
00028	Alvord	329,696	42,850	2,897	19,030	13,535
00030	Amarillo	384,461,033	49,866,840	3,378,780	9,999,142	5,977,591
00032	Amherst	306,280	39,693	2,692	4,715	7,038
00034	Anahuac	826,139	106,962	7,260	16,327	12,724
00036	Andrews	20,750,195	2,691,741	182,360	657,713	296,842
00038	Angleton	20,350,741	2,642,118	178,850	729,850	368,923
00040	Anna	4,615,019	600,572	40,558	516,064	249,306
00041	Annetta	22,192	2,896	195	5,112	10,196
00044	Anson	1,162,725	150,815	10,218	10,207	36,454
00045	Anthony	1,014,629	131,750	8,917	38,002	61,034
00048	Aransas Pass	11,379,051	1,474,817	100,003	550,037	294,554
00050	Archer City	713,053	92,412	6,267	33,527	40,201
00049	Arcola	37,128	4,844	326	26,366	25,162
00051	Argyle	4,014,361	521,799	35,280	236,183	110,292
00052	Arlington	966,252,437	125,399,509	8,491,770	26,419,418	11,876,965
00054	Arp	664,447	86,282	5,839	5,824	13,745
00060	Aspermont	533,339	69,216	4,687		13,779
00062	Athens	24,351,118	3,162,295	214,006	1,383,834	457,573
00064	Atlanta	3,450,137	448,002	30,321	66,262	77,560
00066	Aubrey	2,684,111	348,522	23,589	81,743	170,300
00074	Avinger	90,054	11,700	791	1,311	4,190
00075	Azle	17,986,449	2,335,383	158,071	758,769	375,629
00077	Baird	670,313	87,022	5,891	3,684	23,023

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

For the Year Ended December 31, 2017

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
\$39,617	\$3,579		\$11,887	\$812	\$41	\$1,291,594
14,455,537	178,771	1,751,997	584,939	184,023	9,326	283,295,984
5,336,642	37,558	459,471	159,370	81,484	4,130	126,349,361
						3,818
189,949	1,149	5,691	66,732	5,812	295	9,502,479
922,254	20,143	51,458	80,027	12,692	643	20,323,826
2,563			4,484	190	10	314,366
37,900			17,932	547	28	864,038
27,205		2,478	65,098	547	28	855,305
1,551,206	32,476	309,365	111,193	26,608	1,348	41,453,320
3,130,253	64,840	955,380	273,296	106,520	5,398	174,740,433
242,609	2,053		60,881	5,016	254	7,819,815
40,149			1,922	642	33	1,027,890
62,054	781	201	122,185	2,900	147	4,909,368
16,745	2,662		18,359	1,987	101	3,406,389
1,972,692	50,511	96,585	304,872	34,188	1,733	54,432,087
5,426		4,372		237	12	397,961
22,415,475	288,433	1,739,892	844,985	276,145	13,995	428,104,460
14,380				220	11	345,806
41,708			1,854	593	30	925,228
898,170	36,022	100,221	8,426	14,904	755	23,520,352
811,253	22,371	82,376	125,573	14,617	741	23,213,550
89,056	6,200	8,508	59,562	3,315	168	5,854,709
			2,161	16	1	38,413
27,224	1,777		23,024	835	42	1,317,518
34,604		6,714	37,767	729	37	1,174,481
629,556	7,150	44,552	60,099	8,173	414	13,048,516
21,522			6,333	512	26	857,066
			1,696	27	1	92,102
33,017			2,939	2,883	146	4,878,929
46,808,297	393,388	8,172,824	1,241,545	694,027	35,172	1,081,094,845
25,221			8,980	477	24	741,436
19,990				383	19	600,628
1,405,224		245,580	125,367	17,491	886	27,774,279
120,964	66			2,478	126	3,948,649
28,262			40,000	1,928	98	3,237,977
				65	3	107,978
557,130	7,787	44,165	30,741	12,919	655	20,960,905
33,309				481	24	756,117

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00078	Balch Springs	25,149,462	3,271,188	221,022	1,407,797	684,402
00079	Balcones Heights	13,113,641	1,702,571	115,247	521,996	202,209
00080	Ballinger	3,377,683	438,257	29,684	51,714	68,651
00082	Balmorea	38,434	4,993	338		1,575
00083	Bandera	2,110,597	273,526	18,549	71,944	54,646
00084	Bangs	1,712,453	222,323	15,050	64,693	35,333
00090	Bartlett	1,081,707	140,393	9,506	38,394	38,858
00091	Bartonville	682,493	88,695	5,998	54,423	28,394
00092	Bastrop	13,750,145	1,785,095	120,841	759,882	394,062
00094	Bay City	28,701,050	3,722,567	252,235	760,275	381,667
00093	Bayou Vista	360,097	46,632	3,165	11,715	15,097
00096	Baytown	241,841,262	31,399,167	2,125,387	9,799,029	3,946,676
00098	Beaumont	370,043,039	48,029,145	3,252,070	11,723,067	4,165,556
00100	Bedford	17,692,210	2,302,991	155,485	1,919,893	1,503,273
00101	Bee Cave	4,220,872	547,661	37,095	253,317	176,264
00102	Beeville	12,045,668	1,562,421	105,862	49,164	236,368
00106	Bellaire	62,215,433	8,074,389	546,771	2,257,697	757,254
00109	Bellmead	11,931,846	1,548,827	104,861	321,892	214,834
00110	Bells	339,333	44,013	2,982	714	15,657
00112	Bellville	8,326,770	1,081,230	73,179	358,310	121,379
00114	Belton	18,860,753	2,448,374	165,755	609,271	403,491
00118	Benbrook	44,982,616	5,840,824	395,323	1,534,575	634,122
00121	Berryville	188,597	24,458	1,657	1,918	4,935
00123	Bertram	508,897	66,040	4,472	7,595	20,727
00124	Big Lake	4,063,241	527,509	35,709	205,266	81,966
00126	Big Sandy	881,816	114,494	7,750	13,560	21,661
00128	Big Spring	40,688,025	5,279,897	357,581	1,510,140	624,394
00132	Bishop	2,300,861	298,091	20,221	25,812	35,558
00134	Blanco	667,785	86,608	5,869	12,558	38,484
00140	Blooming Grove	347,327	45,103	3,052	16,915	8,382
00142	Blossom	721,664	93,622	6,342	13,545	8,579
00143	Blue Mound	514,598	66,811	4,522	48,497	47,176
00144	Blue Ridge	128,321	16,669	1,128	2,355	13,505
00148	Boerne	40,609,625	5,277,040	356,892	2,664,248	998,378
00150	Bogata	312,507	40,584	2,746	198	14,330
00152	Bonham	14,601,153	1,895,945	128,320	245,738	291,966
00154	Booker	769,604	99,924	6,764	25,661	22,549
00156	Borger	35,161,060	4,563,779	309,008	1,258,054	589,111

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

For the Year Ended December 31, 2017
Continued

Deductions							Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity		
650,505	21,340	56,574	232,751	18,064	915	29,753,722	
596,462			58,139	9,419	477	14,991,166	
182,658			48,456	2,426	123	3,732,326	
				28	1	45,310	
66,199		25,650	11,516	1,516	77	2,424,305	
84,652				1,230	62	1,963,908	
21,586			1,218	777	39	1,285,237	
52,636				490	25	806,853	
427,643	19,719	60,158	98,382	9,876	501	16,193,745	
1,323,899	57,408	13,520	83,704	20,615	1,045	32,317,603	
14,204			2,709	259	13	419,521	
9,874,696	230,451	1,117,820	435,817	173,706	8,803	277,270,227	
18,480,883	361,182	1,743,662	425,387	265,789	13,470	415,922,503	
406,393		147,674	151,625	12,708	644	22,854,810	
30,552		39,598	105,541	3,032	154	5,056,333	
499,204	9,307		61,398	8,652	438	13,420,482	
3,150,778	8,266	238,267	209,964	44,687	2,265	70,197,318	
471,177		7,375	60,354	8,570	434	13,574,349	
13,290			8,866	244	12	380,288	
392,335	3,909	52,782	17,382	5,981	303	9,488,176	
837,514	12,523	127,226	83,378	13,547	687	21,412,770	
1,725,993	5,235	477,496	13,741	32,310	1,637	51,131,048	
13,680				135	7	207,742	
22,114			2,944	366	19	582,289	
153,960			15,678	2,918	148	4,740,987	
28,061			12,747	633	32	997,808	
2,144,110	33,801	153,077	165,476	29,225	1,481	45,932,867	
96,374			9,012	1,653	84	2,573,421	
39,848			6,029	480	24	764,922	
17,871				249	13	402,646	
21,117	12,073			518	26	810,018	
18,160		7,309	7,805	370	19	647,941	
3,628				92	5	158,253	
1,278,215	15,529	223,023	106,756	29,169	1,478	48,252,014	
9,630		19,823		224	11	340,677	
490,689	21,474	75,119	74,903	10,488	531	16,489,918	
20,129		11,689	1,245	553	28	890,858	
1,672,177	24,532	175,518	141,130	25,255	1,280	39,841,119	

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00158	Bovina	412,167	53,314	3,622	211	18,313
00160	Bowie	13,292,214	1,725,307	116,817	358,347	173,956
00162	Boyd	871,468	113,214	7,659	24,309	49,245
00166	Brady	7,855,670	1,018,783	69,038	403,616	227,818
00170	Brazoria	3,878,124	503,044	34,082	100,613	57,890
00172	Breckenridge	6,828,986	886,757	60,016	202,916	120,197
00174	Bremond	442,508	57,523	3,889	41,239	17,940
00176	Brenham	38,706,175	5,021,953	340,164	1,058,129	551,014
00177	Bridge City	15,409,536	2,000,405	135,424	515,330	239,053
00178	Bridgeport	9,388,413	1,217,656	82,509	384,949	200,557
00180	Bronte	300,449	39,036	2,640	14,123	7,942
00182	Brookshire	4,540,575	588,722	39,904	87,092	86,806
00184	Brownfield	17,059,120	2,212,314	149,922	558,562	181,943
00186	Brownsboro				37,800	15,291
10188	Brownsville	281,885,618	36,604,120	2,477,311	10,398,958	4,135,955
20188	Brownsville Public Utility	129,531,709	16,820,616	1,138,371	5,100,618	2,035,182
10190	Brownwood	40,149,698	5,211,565	352,850	1,333,369	677,329
30190	Brownwood Health Dept.	1,176,014	151,786	10,335	46,376	31,325
20190	Brownwood Public Library	306,826	39,844	2,697	6,498	8,040
00195	Bruceville-Eddy	1,004,200	130,290	8,825	30,179	40,315
00192	Bryan	251,942,835	32,708,161	2,214,163	8,656,073	3,964,541
00193	Bryson	571,902	74,183	5,026	361	4,748
00194	Buda	6,266,412	814,624	55,071	724,153	343,237
00196	Buffalo	1,272,986	165,297	11,187	25,117	26,721
00198	Bullard	1,277,944	166,051	11,231	87,204	56,449
00203	Bulverde	1,982,524	257,621	17,423	120,798	82,738
00199	Bunker Hill Village	2,802,918	363,746	24,633	71,659	44,088
00200	Burkburnett	12,041,620	1,562,157	105,826	279,537	206,845
00202	Burleson	68,638,587	8,915,178	603,220	3,326,528	1,510,106
00204	Burnet	18,863,438	2,448,042	165,779	724,953	398,326
00206	Burton	7,568	987	67	3,306	1,753
00207	Cactus	1,205,593	155,644	10,595	89,697	121,917
00208	Caddo Mills	386,667	50,141	3,398	34,266	32,643
00210	Caldwell	9,578,745	1,243,232	84,181	200,025	109,905
00212	Calvert	300,317	38,726	2,639	5,647	21,389
00214	Cameron	3,972,155	515,160	34,909	172,821	83,248
00216	Campbell	1,749	228	15	17,991	3,003
00220	Canadian	3,122,828	405,604	27,445	152,056	71,245

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

For the Year Ended December 31, 2017

Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
30,341		604	8,836	296	15	447,533
585,060	2,087		51,621	9,547	484	15,017,842
37,259			24,394	626	32	1,003,584
255,234		27,682	74,238	5,642	286	9,211,844
66,769	554	7,466	28,459	2,786	141	4,467,579
472,494		10,079	68,060	4,905	249	7,543,085
7,481			4,789	318	16	550,494
1,860,268	986	445,805	106,250	27,801	1,409	43,234,916
627,214	35,863	188,655	942	11,068	561	17,435,445
408,833		9,792	34,303	6,743	342	10,814,070
13,422				216	11	350,541
73,618			10,627	3,261	165	5,255,427
721,139		33,358	46,185	12,253	621	19,348,304
						53,091
10,033,201	73,048	2,475,448	536,117	202,469	10,261	322,171,419
4,705,160	36,660	342,439	204,509	93,038	4,715	149,239,975
1,883,356	58,877	31,370	284,594	28,838	1,461	45,436,315
69,495				845	43	1,345,454
15,332			602	220	11	347,738
44,461				721	37	1,168,590
10,480,780	33,149	930,178	408,975	180,962	9,171	287,442,559
28,633			5,114	411	21	622,042
158,004			52,166	4,501	228	7,988,597
37,028			3,198	914	46	1,460,121
13,897			10,780	918	47	1,573,238
32,685			41,485	1,424	72	2,385,438
124,545				2,013	102	3,180,384
647,199	13,760	118,037	32,019	8,649	438	13,375,883
2,134,612	48,746	315,483	195,375	49,301	2,499	80,247,604
782,718	35,840	119,819	133,317	13,549	687	21,514,608
				5		13,674
63,295			49,653	866	44	1,469,588
4,814			2,868	278	14	499,142
373,237	5,440	189,877	17,672	6,880	349	10,622,633
6,070			1,481	216	11	360,939
205,673		15,251	35,427	2,853	145	4,518,945
				1		22,986
184,507	683		12,939	2,243	114	3,578,691

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00221	Caney City	4,627	604	41	7,661	6,812
00222	Canton	7,931,966	1,029,728	69,709	331,653	196,910
00224	Canyon	24,158,888	3,136,962	212,317	810,657	346,227
00227	Carmine	143,051	18,573	1,257	1,110	3,207
00228	Carrizo Springs	4,384,125	568,474	38,529	66,775	64,083
00230	Carrollton	365,406,453	47,431,304	3,211,322	7,063,344	3,820,974
00232	Carthage	24,766,099	3,214,214	217,653	729,339	280,053
00231	Castle Hills	14,777,637	1,918,184	129,871	423,323	255,895
00234	Castroville	4,642,592	602,519	40,801	167,071	91,097
00238	Cedar Hill	79,626,672	10,339,659	699,787	2,943,532	1,510,730
00239	Cedar Park	58,841,167	7,644,348	517,117	3,504,937	1,949,431
00240	Celeste	46,124	6,000	405	7,605	5,112
00242	Celina	4,979,247	647,410	43,759	357,923	393,323
00244	Center	10,241,284	1,330,318	90,004	514,644	216,496
00246	Centerville	630,933	81,958	5,545	35,414	14,634
00247	Chandler	621,175	80,631	5,459	45,594	49,755
00248	Charlotte	570,526	74,130	5,014	24,810	10,588
00249	Chester	473,635	61,506	4,162	2,172	1,986
00245	Chico	337,714	43,865	2,968	7,997	10,904
00250	Childress	6,563,924	852,023	57,686	314,964	146,136
00251	Chillicothe	15,204	1,984	134	27,407	9,228
00253	Chireno	1,283,389	166,622	11,279	49,757	18,696
00254	Christine	42,692	5,518	375		1,550
00255	Cibolo	8,915,494	1,158,178	78,353	829,521	452,749
00256	Cisco	3,180,991	412,666	27,956	30,367	62,332
00258	Clarendon	773,908	100,484	6,801	6,255	33,942
00259	Clarksville	3,217,313	417,659	28,275	33,289	37,898
00260	Clarksville City	1,318,203	171,012	11,585	7,443	13,502
00263	Clear Lake Shores	1,368,756	177,475	12,029	106,889	57,778
00264	Cleburne	67,439,053	8,753,288	592,678	2,390,021	1,032,087
00266	Cleveland	8,941,423	1,161,354	78,580	350,699	166,051
00268	Clifton	2,099,253	272,471	18,449	14,424	51,515
00271	Clute	18,701,518	2,422,609	164,356	492,209	317,553
00272	Clyde	3,183,067	413,368	27,974	151,234	80,935
00274	Coahoma	739,241	95,940	6,497	14,411	12,108
00276	Cockrell Hill	4,029,124	522,848	35,409	109,172	93,767
00278	Coleman	11,781,527	1,528,927	103,540	458,907	191,645
00280	College Station	226,024,775	29,338,786	1,986,386	7,223,267	3,773,603

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

For the Year Ended December 31, 2017
Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
				3		19,741
268,329		73,731	8,058	5,697	289	9,203,863
861,625	10,696	21,322	56,174	17,353	879	27,697,003
2,682				103	5	164,408
302,770	1,811	10,060	6,567	3,149	160	4,797,470
14,208,266	203,174	1,693,811	266,181	262,459	13,301	410,286,206
1,410,474	28,411	76,931	82,472	17,789	902	27,590,381
653,715	614	120,442	18,231	10,614	538	16,700,755
247,048	3,847	50,532	11,199	3,335	169	5,227,950
2,567,179	53,668	792,917	81,245	57,193	2,898	91,565,279
1,184,336	43,337	227,577	160,014	42,264	2,142	70,797,330
3,740				33	2	61,471
45,957		10,213	17,420	3,576	181	6,344,315
465,660	7,036		104,316	7,356	373	11,808,005
11,169				453	23	756,838
26,208		42,817	15,673	446	23	717,446
7,086			17,799	410	21	659,752
				340	17	543,105
15,917				243	12	387,276
401,243		72,629	91,574	4,715	239	7,364,334
				11	1	53,945
90,049				922	47	1,438,726
1,749				31	2	48,355
129,732	8,149	38,709	18,496	6,404	325	11,232,480
93,530			15,732	2,285	116	3,602,650
13,323				556	28	907,483
98,803	4,201	110,670	82,704	2,311	117	3,435,628
103,103				947	48	1,417,647
31,753				983	50	1,690,140
4,078,184	52,679	336,425	144,637	48,439	2,455	75,544,310
414,451	7,614	153	32,156	6,422	325	10,236,986
61,490	2,139		1,574	1,508	76	2,389,324
664,119	8,292	35,654	50,683	13,433	681	21,325,385
139,080		105,849	30,068	2,286	116	3,579,179
28,981	5,452			531	27	833,205
89,657			11,506	2,894	147	4,686,118
491,617	2,950	134,995	27,037	8,462	429	13,399,056
8,581,932	70,290	1,771,750	404,129	162,346	8,228	257,348,143

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00281	Colleyville	51,702,218	6,711,714	454,377	1,082,013	898,468
00282	Collinsville	344,188	44,691	3,025	16,278	18,964
00283	Colmesneil	191,768	24,934	1,685	10,779	7,111
00284	Colorado City	5,236,217	680,643	46,018	135,957	89,348
00286	Columbus	6,557,633	851,617	57,631	236,414	103,013
00288	Comanche	2,786,088	361,143	24,485	50,059	55,869
00289	Combes				18,684	14,856
00290	Commerce	9,711,195	1,260,082	85,345	242,205	136,376
00294	Conroe	100,560,561	13,059,025	883,762	4,381,013	1,873,821
00295	Converse	20,768,866	2,697,005	182,524	1,054,882	511,370
00298	Cooper	1,275,513	165,559	11,210	15,780	23,909
00299	Coppell	122,034,506	15,848,079	1,072,483	4,365,557	1,975,726
00297	Copper Canyon	330,851	43,004	2,908	29,237	14,713
00300	Copperas Cove	48,733,355	6,324,310	428,286	1,411,274	686,752
00301	Corinth	28,410,206	3,692,384	249,679	1,412,999	642,690
00302	Corpus Christi	649,894,627	84,316,510	5,711,505	25,583,072	7,504,525
00304	Corrigan	1,371,526	177,947	12,053	46,560	49,319
00306	Corsicana	43,795,534	5,685,215	384,891	1,502,439	650,005
00308	Cotulla	1,641,724	212,605	14,428	87,604	69,088
00311	Covington	6,460	843	57	1,919	1,973
00310	Crandall	3,012,759	390,002	26,477	132,024	85,212
00312	Crane	6,130,634	795,379	53,878	122,803	81,327
00314	Crawford	140,065	18,201	1,231	1,521	9,052
00316	Crockett	9,561,588	1,241,210	84,031	178,818	108,113
00318	Crosbyton	1,460,578	189,339	12,836	14,804	18,466
00320	Cross Plains	1,000,885	130,032	8,796	31,836	19,729
00321	Cross Roads	112,806	14,719	991	28,631	28,606
00323	Crowley	14,723,428	1,909,652	129,395	612,770	341,694
00325	Crystal Beach	395,216	51,290	3,473		
00324	Crystal City	3,723,294	479,999	32,722	19,624	91,023
00326	Cuero	10,595,816	1,376,222	93,120	487,805	240,772
00328	Cumby	223,578	28,906	1,965	8,258	20,044
00332	Daingerfield	2,275,562	295,464	19,998	54,021	37,411
00334	Daisetta	240,682	31,245	2,115	3,246	12,112
00336	Dalhart	7,640,246	989,101	67,145	127,351	134,906
00339	Dalworthington Gardens	5,329,135	692,248	46,834	345,843	109,991
00340	Danbury	343,256	44,593	3,017	27,526	20,675
00341	Darrouzett	223,425	29,029	1,964	2,028	5,815

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

For the Year Ended December 31, 2017
Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
1,853,026	45,275	182,188	71,034	37,136	1,882	58,658,249
15,012				247	13	411,874
				138	7	236,133
192,812	7,550	25,131	42,631	3,761	191	5,916,107
217,089	7,330	29,301	24,851	4,710	239	7,522,789
161,017			24,421	2,001	101	3,090,103
						33,540
414,016	3,097	1,081	34,601	6,975	354	10,975,080
3,693,124	19,580	495,654	315,562	72,229	3,660	116,158,372
761,784	16,731	103,345	101,606	14,918	756	24,215,507
59,067				916	46	1,431,941
3,584,859	31,232	920,996	131,880	87,653	4,442	140,535,287
10,705		7,461		238	12	402,298
1,885,925	43,179	221,668	173,175	35,004	1,774	55,223,252
732,118		237,630	98,016	20,406	1,034	33,318,754
39,192,657	921,861	2,715,756	1,056,975	466,797	23,657	728,632,535
73,065	2,338		22,204	985	50	1,558,763
1,990,628	49,008	257,003	98,723	31,457	1,594	49,589,670
70,257	10,754		10,197	1,179	60	1,933,002
			1,200	5		10,047
58,001			65,262	2,164	110	3,520,937
351,345		58,008	24,724	4,403	223	6,745,317
5,025			4,334	101	5	160,604
529,709		200,262	14,073	6,868	348	10,422,498
111,797			7,700	1,049	53	1,575,423
21,492			3,079	719	36	1,165,951
2,858				81	4	182,810
446,340		294,508	102,139	10,575	536	16,862,841
7,881				284	14	441,800
139,653	9,693		54,122	2,674	136	4,140,383
420,345	21,588	27,868	113,985	7,611	386	12,201,953
8,161			7,269	161	8	267,153
64,657			39,200	1,634	83	2,576,882
584			5,074	173	9	283,561
307,761	18,967	79,901	10,639	5,488	278	8,535,716
298,568			11,058	3,828	194	6,210,403
540			3,058	247	12	435,209
			10,656	160	8	251,436

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00344	Dayton	6,455,802	836,041	56,736	313,664	296,309
00352	De Leon	557,214	72,270	4,897	7,476	25,094
00346	Decatur	18,376,122	2,388,134	161,496	858,170	397,039
00348	Deer Park	109,784,504	14,248,986	964,825	2,709,671	1,320,869
00350	Dekalb	773,985	100,134	6,802	17,061	37,260
00354	Del Rio	19,686,558	2,556,788	173,012	1,390,183	928,029
00353	Dell City	340,658	44,173	2,994	4,804	3,588
00356	Denison	55,681,012	7,226,501	489,345	1,307,587	718,866
00358	Denton	353,041,063	45,852,009	3,102,650	14,821,752	6,014,227
00360	Denver City	8,298,493	1,076,894	72,930	170,269	67,675
00362	Deport	69,246	8,978	609	2,391	3,686
10366	DeSoto	102,740,237	13,336,575	902,918	2,483,716	1,553,710
00370	Devine	2,640,912	343,425	23,209	282,988	103,722
00371	Diboll	8,832,919	1,146,581	77,627	252,768	126,588
00372	Dickens	47,841	6,087	420	1,151	5,264
00373	Dickinson	14,438,410	1,875,263	126,890	528,302	404,934
00374	Dilley	1,663,910	215,983	14,623	101,185	62,863
00376	Dimmitt	4,590,697	595,649	40,345	49,027	60,156
00382	Donna	5,683,957	738,908	49,953	405,473	284,211
00379	Double Oak	571,427	74,100	5,022	41,222	35,355
00383	Dripping Springs	406,623	52,886	3,574	28,309	55,761
00385	Driscoll	46,393	5,982	408	10,461	15,152
00384	Dublin	3,012,666	390,326	26,476	180,267	98,583
00386	Dumas	15,630,138	2,027,818	137,363	340,536	278,672
00388	Duncanville	101,318,109	13,144,386	890,420	1,209,633	1,138,065
00394	Eagle Lake	3,885,256	504,025	34,145	110,665	72,252
00396	Eagle Pass	59,598,600	7,735,129	523,774	1,394,071	781,590
00397	Early	2,262,889	293,516	19,887	36,808	55,596
00399	Earth	159,210	20,665	1,399	7,960	7,671
00393	East Bernard	29,393	3,835	258	9,823	7,069
00401	East Mountain	310,804	40,398	2,731	13,199	5,991
00395	East Tawakoni	690,241	89,618	6,066	18,167	19,995
00398	Eastland	3,690,726	478,909	32,435	154,060	83,870
00402	Ector	176,683	22,954	1,553	3,347	7,784
00406	Eden	1,192,405	154,616	10,479	12,174	16,884
00408	Edgewood	288,951	37,528	2,539	15,071	17,814
00410	Edinburg	95,505,098	12,405,208	839,333	5,094,161	2,401,271
00412	Edna	6,504,077	844,634	57,160	190,540	79,811

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

For the Year Ended December 31, 2017

Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
271,977	673	246,704	12,777	4,637	235	7,421,549
34,402			35,456	400	20	596,672
457,294	15,987	135,790	56,540	13,199	669	21,501,482
5,170,402	107,888	334,199	199,359	78,855	3,996	123,134,157
31,368		4,697	17,679	556	28	880,914
709,569	9,265	307,274	295,692	14,140	717	23,397,915
25,982				245	12	369,978
2,857,847	63,231	492,906	282,010	39,994	2,027	61,685,295
11,484,736	168,326	4,296,418	400,164	253,578	12,851	406,215,629
328,564	10,896		13,572	5,961	302	9,326,966
6,703			2,352	50	3	75,802
4,099,402	44,891	902,555	280,541	73,795	3,740	115,612,232
102,269		50,867	2,002	1,897	96	3,237,124
351,977	17,938	27,518	37,311	6,344	322	9,995,072
				34	2	60,728
321,761		4,340	83,757	10,371	526	16,953,044
68,727	3,184	7,668	9,883	1,195	61	1,967,846
207,180		61,496	13,456	3,297	167	5,050,277
158,831		237,736	70,542	4,083	207	6,691,102
2,921				410	21	723,773
1,514			5,254	292	15	540,078
			1,030	33	2	77,332
116,648			35,709	2,164	110	3,553,687
630,504	2,018	102,652	156,961	11,227	569	17,510,596
5,210,631	118,472	1,074,426	168,917	72,773	3,688	111,051,706
107,138	10,754	50,196	17,280	2,791	141	4,418,042
2,403,987	51,013	472,404	122,214	42,808	2,169	66,938,568
107,675	2,739		10,491	1,625	82	2,546,083
10,881			3,512	114	6	182,391
2,557				21	1	47,799
9,135				223	11	363,753
32,605		39,378	9,638	496	25	741,945
139,671	1,421	16,772	36,394	2,651	134	4,242,957
2,123				127	6	210,064
51,534	2,032		7,955	856	43	1,324,137
11,339		9,627	449	208	11	340,271
3,143,791	42,107	415,629	409,049	68,598	3,476	112,162,421
230,616	2,031	7,763	4,941	4,672	237	7,425,962

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00414	El Campo	23,109,776	2,999,390	203,097	610,134	326,566
00416	Eldorado	2,060,391	267,451	18,107	53,405	43,954
00418	Electra	1,727,923	223,501	15,186	18,979	47,448
00420	Elgin	8,797,194	1,143,178	77,313	557,929	274,416
00422	Elkhart	606,595	78,268	5,331	12,558	10,726
00427	Elmendorf	166,327	21,609	1,462	8,548	28,703
00432	Emory	1,393,531	180,873	12,247	41,729	43,835
00436	Ennis	54,013,076	7,011,888	474,686	1,898,840	765,657
00439	Eules	169,217,217	21,969,527	1,487,141	5,027,855	1,981,736
00440	Eustace	566,693	73,501	4,980	25,048	20,388
00441	Everman	5,309,971	689,483	46,666	182,543	102,902
00443	Fair Oaks Ranch	5,349,629	695,164	47,014	318,292	194,528
00442	Fairfield	5,310,987	688,221	46,675	119,341	102,138
00445	Fairview	5,594,806	727,751	49,169	512,655	340,274
20444	Falfurrias	2,279,895	295,677	20,037	56,635	85,558
00446	Falls City	177,855	23,121	1,563	14,486	8,776
00448	Farmers Branch	211,320,850	27,426,637	1,857,163	5,118,344	1,964,277
00450	Farmersville	4,627,233	600,795	40,666	177,306	101,087
00451	Farwell	885,413	114,913	7,781	42,857	17,779
00452	Fate	1,985,192	258,386	17,447	306,452	200,109
00454	Fayetteville	95,820	12,436	842	820	12,854
00456	Ferris	3,326,669	431,843	29,236	101,177	79,633
00458	Flatonia	3,874,987	503,191	34,055	163,548	63,853
00460	Florence	380,550	49,418	3,344	12,680	16,553
20462	Floresville	5,157,560	669,876	45,326	332,177	158,496
10462	Floresville No. 1	53,039	6,877	466		
00463	Flower Mound	103,685,997	13,463,505	911,229	3,767,294	2,579,504
00464	Floydada	4,130,955	536,148	36,304	126,515	48,251
00468	Forest Hill	17,711,316	2,298,576	155,653	642,100	337,187
00470	Forney	16,156,392	2,099,939	141,988	1,181,687	609,566
00472	Fort Stockton	12,932,273	1,678,864	113,653	523,988	256,355
00476	Franklin	554,646	71,991	4,874	18,826	27,049
00478	Frankston	400,188	51,948	3,517	11,332	24,113
00480	Fredericksburg	35,185,166	4,568,743	309,220	931,010	488,976
00482	Freeport	19,568,981	2,537,744	171,979	944,578	464,589
00481	Freer	776,266	99,502	6,822	39,367	30,888
00483	Friendswood	58,455,358	7,590,664	513,726	2,182,093	987,399
00484	Friona	4,274,860	554,875	37,569	110,586	44,735

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

For the Year Ended December 31, 2017

Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
990,023	20,362	87,224	125,065	16,599	841	26,008,849
123,276	1,827		10,051	1,480	75	2,306,601
102,285	1,776	6,602	28,441	1,241	63	1,892,630
177,430	3,090	14,454	28,269	6,319	320	10,620,147
28,185			16,009	436	22	668,826
1,774			5,710	119	6	219,039
61,102		12,129	4,006	1,001	51	1,593,925
2,378,109	14,704	162,734	99,099	38,796	1,966	61,468,738
6,539,711	38,051	776,016	111,368	121,543	6,160	192,090,628
35,729			13,914	407	21	640,540
196,648	14,968	109,305	8,033	3,814	193	5,998,604
71,986			71,124	3,842	195	6,457,481
263,774		104,158	20,679	3,815	193	5,874,743
53,235			4,386	4,019	204	7,162,813
122,513		64,877	22,947	1,638	83	2,525,744
5,622			689	128	6	219,356
10,636,018	238,281	1,108,150	58,190	151,785	7,692	235,487,155
181,584	10,884			3,324	168	5,351,126
60,513				636	32	1,007,562
31,911	520	37,796	9,805	1,426	72	2,686,056
4,143				69	3	118,557
161,388	146	62,311	32,572	2,389	121	3,709,633
121,549		63,627	13,935	2,783	141	4,437,599
216				273	14	462,042
255,637	4,515		45,744	3,705	188	6,053,649
3,350				38	2	56,993
2,409,309	11,960	596,453	201,055	74,474	3,774	121,110,503
201,331		61,975	56,869	2,967	150	4,554,880
584,259	11,766	23,769	58,149	12,721	645	20,453,523
358,688		254,328	139,221	11,605	588	19,425,143
679,697	21,897	13,741	196,200	9,289	471	14,583,838
31,533		5,928	6,908	398	20	632,599
21,617		29,418	1,116	287	15	438,645
1,262,652	15,910	37,387	620	25,272	1,281	40,139,992
793,882	15,596	108,464	128,711	14,056	712	22,626,451
19,380	7,080		4,197	558	28	921,602
2,119,382	7,066	296,402	83,071	41,987	2,128	67,179,205
131,986			6,239	3,070	156	4,881,175

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00486	Frisco	173,097,089	22,498,276	1,521,239	11,609,557	5,739,055
00487	Fritch	1,876,737	243,418	16,493	23,003	47,500
00488	Frost	228,823	29,670	2,011	4,047	5,004
00491	Fulshear	705,711	91,990	6,202	162,285	148,613
00493	Fulton	290,002	37,787	2,549	50,529	16,129
00492	Gainesville	34,253,029	4,445,584	301,028	1,041,967	543,257
00494	Galena Park	14,796,487	1,919,892	130,037	524,133	250,098
00498	Ganado	2,854,503	370,614	25,086	60,321	33,143
00499	Garden Ridge	2,078,539	270,139	18,267	126,816	77,232
00500	Garland	848,810,046	110,161,664	7,459,644	15,640,715	10,035,625
00502	Garrison	1,639,044	212,202	14,405	49,057	21,723
00503	Gary	323,353	41,993	2,842	14,731	10,613
00504	Gatesville	14,181,092	1,841,555	124,628	549,367	250,037
00505	George West	1,165,926	151,361	10,247	63,163	57,014
00506	Georgetown	105,306,827	13,680,766	925,474	5,323,953	3,009,880
00510	Giddings	10,807,089	1,401,797	94,977	529,991	195,716
00512	Gilmer	7,308,164	948,457	64,227	290,031	128,049
00514	Gladewater	6,377,357	827,605	56,046	88,898	125,562
00516	Glen Rose	2,879,769	373,912	25,308	179,021	86,484
00517	Glenn Heights	7,997,556	1,038,545	70,285	134,627	225,633
00518	Godley	320,872	41,531	2,820	14,877	32,567
00519	Goldsmith	292,990	38,078	2,575	7,653	10,810
00520	Goldthwaite	4,427,266	574,829	38,908	177,437	49,066
00522	Goliad	1,865,871	242,072	16,398	11,459	28,648
00524	Gonzales	13,271,111	1,721,669	116,631	480,311	232,347
00530	Gorman				24,875	11,366
00532	Graford	75,612	9,822	665	3,549	6,077
10534	Graham	13,758,734	1,784,846	120,917	454,047	194,536
20534	Graham Regional Medical Ctr.	18,209,738	2,355,148	160,034		32
00536	Granbury	30,412,808	3,949,223	267,279	1,251,745	552,124
00540	Grand Prairie	444,611,663	57,715,674	3,907,405	14,427,366	6,292,394
00542	Grand Saline	2,726,750	353,952	23,964	44,517	57,284
00544	Grandview	1,404,070	181,467	12,339	43,496	51,258
00546	Granger	474,926	61,656	4,174	3,054	17,119
00547	Granite Shoals	1,256,592	163,262	11,043	86,053	85,711
00548	Grapeland	631,351	81,960	5,549	11,348	12,751
00550	Grapevine	207,764,084	26,976,068	1,825,905	7,958,051	2,922,684
00552	Greenville	99,773,550	12,947,583	876,845	1,956,701	1,250,862

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

For the Year Ended December 31, 2017

Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
1,931,215	50,320	754,286	598,106	124,330	6,301	211,000,657
47,712		21,014	45,887	1,348	68	2,091,122
13,245	5,152			164	8	250,985
6,702			16,091	507	26	1,091,475
24,348		14,454	1,626	208	11	356,349
1,618,569	16,505	97,626	117,733	24,603	1,247	38,708,581
739,960	32,039	2,499	100,185	10,628	539	16,734,797
68,950		5,941		2,050	104	3,266,621
47,661			3,572	1,493	76	2,518,191
38,243,793	280,183	2,880,552	613,876	609,672	30,897	949,448,722
61,872		11,489	6,999	1,177	60	1,854,833
17,279				232	12	376,008
610,201			44,298	10,186	516	16,281,479
46,440			51,949	837	42	1,348,442
2,823,483	48,040	522,264	166,882	75,638	3,833	124,606,759
450,476	288	36,616	59,281	7,762	393	12,474,753
307,227	669	13,225	13,502	5,249	266	8,398,790
245,264		143,226	72,739	4,581	232	7,009,428
172,053	11,869		2,858	2,068	105	3,355,542
194,927	5,646	95,540	122,965	5,744	291	9,041,532
16,491		9,602	3,155	230	12	383,176
				210	11	351,885
190,869		30,345	5,312	3,180	161	5,037,639
82,909			16,738	1,340	68	2,063,393
718,541	15,067		61,435	9,532	483	15,017,010
						36,241
				54	3	95,667
785,029		73,857	65,973	9,882	501	15,377,836
948,533		28,260	102,934	13,079	663	19,631,483
1,265,346	7,963	189,025	56,245	21,845	1,107	34,891,648
17,995,315	556,915	2,634,300	583,473	319,350	16,184	504,848,966
103,869		25,040	47,091	1,959	99	3,028,409
57,663	4,040	868	62,008	1,009	51	1,566,992
10,760	4,539		12,477	341	17	532,795
17,656			14,246	903	46	1,569,812
40,109		6,905	18,114	453	23	677,353
8,749,494	48,108	900,040	166,191	149,230	7,563	237,426,164
4,701,361	42,423	843,475	100,693	71,664	3,632	111,042,293

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00551	Gregory	476,098	61,811	4,184	17,063	20,826
00553	Grey Forest Utilities	10,839,944	1,407,486	95,265	415,945	184,630
00556	Groesbeck	1,326,290	172,245	11,656	29,780	60,265
00558	Groom	289,521	37,577	2,544	5,380	8,936
00559	Groves	35,622,781	4,621,969	313,066	602,529	372,679
00560	Groveton	198,387	25,739	1,744	4,311	10,515
00562	Gruver	1,114,805	144,667	9,797	18,525	15,108
00563	Gun Barrel City	3,009,273	390,780	26,447	104,627	84,118
00564	Gunter	238,952	30,956	2,100	12,822	17,520
00568	Hale Center	286,118	36,869	2,515	7,479	19,996
00570	Hallettsville	6,140,071	797,161	53,961	187,021	73,170
00572	Hallsville	433,442	56,277	3,809	22,010	35,386
00574	Haltom City	88,548,906	11,495,819	778,199	3,141,962	1,172,915
00576	Hamilton	3,243,726	421,162	28,507	163,428	61,144
00578	Hamlin	2,518,947	326,607	22,137	66,982	35,285
00580	Happy	497,749	64,591	4,374	15,626	6,609
00581	Harker Heights	35,579,692	4,618,921	312,687	1,756,482	825,748
10582	Harlingen	83,464,612	10,828,502	733,517	1,064,197	702,877
20582	Harlingen Waterworks System	22,297,691	2,892,847	195,960	104,889	419,558
00583	Hart	104,258	13,542	916	7,695	10,403
00586	Haskell	1,641,310	212,930	14,424	(3)	51,999
00587	Haslet	2,192,805	284,995	19,271	117,399	93,419
00588	Hawkins	1,818,565	236,208	15,982	67,196	31,421
00585	Hays	147,412	19,122	1,296	973	1,061
00590	Hearne	5,896,075	764,694	51,817	330,267	148,482
00591	Heath	8,434,944	1,096,025	74,129	405,755	247,844
00592	Hedley	160,069	20,773	1,407	2,455	3,273
00595	Hedwig Village	4,536,133	589,053	39,865	144,717	100,817
00593	Helotes	5,061,240	656,597	44,480	238,112	208,984
00594	Hemphill	2,562,934	334,084	22,524	87,580	55,784
00596	Hempstead	9,124,075	1,182,702	80,186	272,040	171,526
00598	Henderson	24,266,078	3,150,696	213,259	943,858	418,430
00600	Henrietta	2,073,532	269,052	18,223	97,219	45,490
00602	Hereford	16,852,942	2,187,399	148,110	550,350	253,856
00605	Hewitt	13,681,994	1,775,611	120,242	721,451	321,665
00609	Hickory Creek	2,394,708	311,231	21,046	124,509	75,891
00606	Hico	1,027,194	133,396	9,027	24,746	23,499
00607	Hidalgo	14,648,210	1,900,080	128,734	723,362	402,769

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

For the Year Ended December 31, 2017
Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
15,049			26,587	342	17	537,988
493,279	4,075	207,542	1,354	7,786	395	12,228,840
48,777		17,322	4,400	953	48	1,528,736
19,054				208	11	324,687
1,715,629	4,317	306,122	50,748	25,587	1,297	39,429,325
2,871				142	7	237,675
46,064			4,111	801	41	1,251,885
115,414	1,556	58,833	22,596	2,161	110	3,414,574
6,488				172	9	295,681
5,343				206	10	347,418
236,572		76,931		4,410	224	6,933,248
33,100			4,990	311	16	512,508
3,958,056	44,004	264,222	115,770	63,602	3,223	100,688,924
230,364			33,840	2,330	118	3,651,315
213,681			6,913	1,809	92	2,747,464
20,485				358	18	568,088
872,446	6,887	283,102	53,348	25,556	1,295	41,850,896
4,404,808	61,404	841,478	84,039	59,950	3,038	91,338,987
1,131,270	39,246	108,671	141,556	16,016	812	24,473,375
8,676			6,196	75	4	121,863
69,719			5,286	1,179	60	1,844,417
29,514			7,214	1,575	80	2,669,505
61,349		35,669	14,524	1,306	66	2,056,458
11,211				106	5	158,542
298,418	3,585		50,592	4,235	215	6,834,291
239,190	679	86,669	15,054	6,059	307	9,910,741
3,275			1,983	115	6	182,597
170,118		32,504		3,258	165	5,204,540
61,448			10,188	3,635	184	6,133,957
62,346		10,964	13,199	1,841	93	2,974,463
309,375	7,858		35,381	6,554	332	10,471,031
1,078,381	56,087	157,141	110,291	17,430	883	27,572,108
96,360	4,473	35,983	7,898	1,489	75	2,357,238
689,407		49,450	52,573	12,105	613	19,188,507
563,818	5,271	142,349	73,344	9,827	498	15,825,856
38,972			19,548	1,720	87	2,867,057
31,303			11,730	738	37	1,174,055
315,658	1,940	126,193	90,918	10,521	533	17,257,390

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00608	Higgins	339,798	44,127	2,986	4,250	5,504
00610	Highland Park	71,646,109	9,296,335	629,651	668,603	866,707
00611	Highland Village	31,271,069	4,061,220	274,821	1,325,468	680,226
00613	Hill Country Village	1,721,501	223,584	15,129	31,297	39,617
00612	Hillsboro	15,071,178	1,955,126	132,451	516,865	227,895
00619	Hillshire Village	36,895	4,814	324	16,193	6,051
00614	Hitchcock	3,708,263	481,521	32,590	110,278	129,419
00615	Holland	496,253	64,445	4,361	20,339	14,448
00616	Holiday	574,084	74,588	5,045	10,215	19,495
00617	Hollywood Park	4,574,313	593,651	40,201	173,871	114,243
00618	Hondo	12,835,833	1,665,916	112,806	388,643	221,323
00620	Honey Grove	1,341,178	174,160	11,787	38,139	21,142
00622	Hooks	1,009,038	130,974	8,868	66,975	36,571
00626	Howe	1,987,086	257,981	17,463	52,986	34,498
00627	Hubbard	405,863	52,723	3,567	3,240	20,000
00628	Hudson	668,640	86,440	5,876	30,798	33,332
00629	Hudson Oaks	2,890,527	375,501	25,403	196,686	103,564
00630	Hughes Springs	4,050,100	526,107	35,594	100,745	42,691
00632	Humble	59,347,029	7,705,312	521,563	2,005,334	1,029,838
00633	Hunters Creek Village	814,898	105,763	7,162	87,912	37,311
00634	Huntington	2,678,936	347,596	23,543	107,957	51,760
00636	Huntsville	63,766,817	8,274,378	560,405	2,481,100	935,151
00637	Hurst	139,242,061	18,069,575	1,223,709	2,687,273	1,789,807
00638	Hutchins	6,269,845	814,387	55,102	294,402	252,971
00640	Hutto	10,851,748	1,410,336	95,369	857,503	455,462
00641	Huxley	865,159	111,813	7,603	3,907	16,842
00642	Idalou	420,239	54,544	3,693	26,249	28,105
00643	Ingleside	8,592,350	1,115,826	75,513	371,019	175,143
00646	Ingram	691,666	89,823	6,079	30,708	25,435
00647	Iowa Colony	180,246	23,518	1,584	75,643	13,403
00644	Iowa Park	6,738,083	875,025	59,217	261,498	106,589
00645	Iraan	1,048,077	135,806	9,211	42,795	18,367
00648	Irving	622,883,180	80,840,962	5,474,119	14,523,727	7,049,857
00650	Italy	400,681	51,975	3,521	15,164	28,290
00652	Itasca	1,736,702	225,563	15,263	74,129	44,820
00654	Jacinto City	7,450,776	967,363	65,480	237,581	134,378
00656	Jacksboro	5,154,202	667,894	45,297	243,284	122,430
00658	Jacksonville	24,369,285	3,163,345	214,166	666,562	356,133

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

For the Year Ended December 31, 2017

Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
	7,128			244	12	389,281
3,360,507	29,187	886,462	70,671	51,461	2,608	78,706,510
694,544		57,045	59,247	22,461	1,138	36,778,368
25,355				1,237	63	2,004,474
491,924		43,900	70,928	10,825	549	17,285,388
1,184				27	1	63,066
113,509	1,004		30,301	2,664	135	4,314,459
6,704	6,535			356	18	586,232
3		34	5,342	412	21	677,616
128,626	15,680	33,815	23,865	3,286	167	5,290,840
555,884	6,900	153,780	120,922	9,220	467	14,377,349
39,876				963	49	1,545,518
25,940			8,126	725	37	1,217,598
37,813	9,685	28,818	16,845	1,427	72	2,255,355
687				292	15	484,399
8,318			12,914	480	24	803,350
37,561			134,265	2,076	105	3,417,674
60,641		102,617		2,909	147	4,588,923
1,949,092	58,523	673,997	42,453	42,627	2,160	67,840,223
83,362				585	30	969,069
133,128	4,910		6,034	1,924	98	3,063,699
3,296,913	42,105	454,882	207,052	45,802	2,321	71,968,776
6,911,434	23,922	1,593,916	63,112	100,013	5,069	154,314,960
134,335	1,523	220,966	21,067	4,503	228	7,304,084
147,121	9,587	44,499	285,421	7,794	395	13,175,600
41,867				621	31	962,806
			1,618	302	15	530,895
330,882	6,314	176,464	24,188	6,172	313	9,785,519
45,836	1,971	21,830		497	25	773,551
			3,602	129	7	290,655
231,028	1,353	63,298	43,566	4,840	245	7,696,082
74,886				753	38	1,178,578
27,273,490	688,679	3,321,329	619,971	447,396	22,674	698,398,305
23,611			18,985	288	15	456,733
62,882			4,607	1,247	63	2,027,678
274,026	11,598		36,900	5,352	271	8,527,433
321,902			1,079	3,702	188	5,906,236
1,132,834	25,511	90,874	35,326	17,504	887	27,466,555

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00660	Jasper	21,947,929	2,844,698	192,886	522,285	381,230
00664	Jefferson	1,587,929	206,165	13,955	57,082	37,115
00665	Jersey Village	17,831,322	2,313,117	156,708	784,097	357,569
00666	Jewett	957,273	124,176	8,413	26,105	21,199
00668	Joaquin	212,292	27,558	1,866	8,648	9,399
00670	Johnson City	1,470,266	190,901	12,921	79,033	45,900
00673	Jones Creek	360,419	46,816	3,167	15,056	11,355
00675	Jonestown	1,135,996	147,626	9,984	73,694	67,240
00677	Josephine	271,096	35,080	2,382	22,675	18,510
00671	Joshua	2,892,764	376,415	25,423	89,253	112,370
00672	Jourdanton	2,371,839	307,979	20,845	91,242	71,959
00674	Junction	3,202,032	415,598	28,141	109,882	52,242
00676	Justin	1,470,106	190,781	12,920	42,890	75,022
00678	Karnes City	2,048,069	265,954	17,999	67,770	65,542
00680	Katy	37,395,906	4,856,625	328,649	1,763,118	848,829
00682	Kaufman	10,987,885	1,427,105	96,565	277,314	215,449
00683	Keene	8,252,438	1,072,093	72,525	354,987	167,673
00681	Keller	74,408,606	9,664,274	653,929	2,858,974	1,289,486
00685	Kemah	4,202,113	545,834	36,930	142,557	150,741
00684	Kemp	750,788	97,281	6,598	19,808	31,145
00686	Kenedy	2,178,930	282,907	19,149	96,995	99,177
00688	Kennedale	12,168,673	1,580,422	106,943	565,061	276,603
00690	Kerens	59,473	7,759	523	30,064	23,049
00692	Kermit	8,401,602	1,090,820	73,836	329,928	152,744
10694	Kerrville	67,221,929	8,723,039	590,770	1,572,311	1,141,721
20694	Kerrville Public Utility	22,776,940	2,957,006	200,172	512,666	279,946
10696	Kilgore	35,897,987	4,659,839	315,484	1,103,078	512,723
00698	Killeen	150,673,852	19,554,333	1,324,175	4,264,503	3,104,872
00700	Kingsville	52,813,366	6,854,848	464,143	1,044,347	795,478
00701	Kirby	6,445,889	837,037	56,649	287,066	140,032
00702	Kirbyville	1,548,027	199,849	13,605	46,810	42,020
00704	Knox City	641,273	83,257	5,636	6,525	16,904
00706	Kosse				1,680	1,822
00708	Kountze	723,517	93,149	6,359	12,173	44,107
00709	Kress	322,851	41,902	2,837	3,067	2,508
00699	Krugerville	331,973	43,251	2,918	53,198	42,559
00707	Krum	1,466,962	190,641	12,892	87,315	94,736
00710	Kyle	15,198,045	1,975,899	133,566	1,297,509	715,726

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

For the Year Ended December 31, 2017

Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
1,088,412	62,574	84,746	60,510	15,764	799	24,576,224
55,600		17,595	8,761	1,141	58	1,819,093
822,881		45,908	61,226	12,808	649	20,499,343
35,483				688	35	1,100,961
18,075				152	8	241,528
55,228		9,495	2,689	1,056	54	1,730,500
25,861		15,605		259	13	395,076
46,907			15,100	816	41	1,371,676
				195	10	349,539
40,401		59,500	12,786	2,078	105	3,381,355
80,330	2,978	8,515	4,779	1,704	86	2,765,471
218,756		7,626	8,653	2,300	117	3,570,444
39,469		973	100,535	1,056	54	1,649,632
113,044		22,056	9,400	1,471	75	2,319,289
1,324,458		111,008	166,765	26,860	1,361	43,562,674
361,049	19,421	107,641	11,184	7,892	400	12,496,732
309,089	7,128	513,596	32,244	5,927	300	9,051,432
2,289,350	19,071	563,323	74,922	53,445	2,709	85,872,450
97,647	2,266	25,851	3,484	3,018	153	4,945,756
23,331			4,146	539	27	877,577
47,072	1,848		40,815	1,565	79	2,585,778
301,784		38,473	25,776	8,740	443	14,322,485
				43	2	120,823
348,458	14,741		30,552	6,035	306	9,648,839
2,967,408	40,459	708,939	64,513	48,283	2,447	75,417,720
715,717	16,341	18,604	76,685	16,360	829	25,882,194
1,769,325	26,312	208,953	66,432	25,784	1,307	40,390,998
7,759,832	30,916	1,435,017	877,368	108,224	5,485	168,704,893
1,971,182	50,304	144,570	144,423	37,934	1,922	59,621,846
280,109		6,858	10,168	4,630	235	7,464,673
100,796	12,434		39,385	1,112	56	1,696,528
14,381				461	23	738,729
						3,502
2,219			15,080	520	26	861,459
21,209				232	12	351,714
7,161		1,993		238	12	464,495
13,516				1,054	53	1,837,922
190,309	14,146	74,407	152,235	10,916	553	18,878,178

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00725	La Coste	327,899	42,602	2,882	4,355	14,712
00714	La Feria	5,017,127	650,708	44,092	183,954	131,935
00716	La Grange	12,450,611	1,616,607	109,420	454,543	198,491
00723	La Grulla	737,273	95,072	6,479	32,170	32,826
00732	La Joya	563,103	73,246	4,949	74,935	60,729
00721	La Marque	20,379,365	2,643,433	179,101	943,583	419,030
00728	La Porte	129,789,148	16,846,873	1,140,633	3,602,160	1,578,735
00731	La Vernia	317,675	41,321	2,792	16,427	32,422
00711	Lacy-Lakeview	5,760,151	748,308	50,622	302,308	144,646
00712	Ladonia	119,783	15,536	1,053	1,128	3,073
00713	Lago Vista	8,415,215	1,092,827	73,956	316,030	245,916
00705	Laguna Vista	669,280	86,895	5,882	34,353	34,353
00717	Lake Dallas	7,449,146	967,270	65,466	241,581	124,713
00718	Lake Jackson	53,900,866	6,994,164	473,700	1,356,015	687,171
00719	Lake Worth	14,978,269	1,944,963	131,634	697,051	321,577
00727	Lakeport	335,646	43,631	2,950	3,435	9,766
00715	Lakeside	975,469	126,786	8,573	52,117	41,362
00729	Lakeside City	157,966	20,520	1,388	3,323	8,654
00720	Lakeway	14,221,501	1,845,647	124,984	935,905	463,247
00722	Lamesa	15,082,611	1,955,204	132,551	132,591	226,384
00724	Lampasas	18,680,964	2,426,314	164,175	768,456	362,723
00726	Lancaster	62,643,584	8,129,426	550,534	2,199,587	1,110,905
00730	Laredo	420,077,296	54,567,598	3,691,789	22,434,463	7,422,994
00733	Lavon	860,450	111,234	7,562	45,199	42,481
00736	League City	106,735,990	13,863,637	938,034	4,818,263	2,191,544
00737	Leander	22,306,398	2,903,267	196,037	1,991,810	1,107,442
00735	Lefors	25,893	3,378	228	6,076	6,125
00739	Leon Valley	35,384,841	4,592,431	310,975	735,312	341,475
00738	Leonard	740,148	95,935	6,505	9,895	42,270
00740	Levelland	23,704,218	3,077,505	208,321	608,965	298,756
00742	Lewisville	233,209,026	30,283,615	2,049,524	8,460,121	3,578,303
00744	Lexington	1,594,315	206,779	14,011	37,223	25,819
00746	Liberty	8,646,477	1,121,468	75,988	837,384	311,887
00745	Liberty Hill	490,487	63,840	4,311	87,582	81,398
00748	Lindale	4,763,891	619,207	41,867	344,377	144,392
00750	Linden	775,833	100,752	6,818	6,807	25,272
00755	Lipan	129,400	16,826	1,137	3,699	7,474
00751	Little Elm	23,012,963	2,992,333	202,246	1,968,224	1,021,378

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

For the Year Ended December 31, 2017

Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
4,611			2,052	236	12	385,540
265,758		180,139	30,453	3,604	183	5,547,681
416,866		250,332	2,649	8,943	453	14,150,430
24,100			13,911	530	27	865,253
55,469			7,537	404	21	713,530
939,186	26,415	110,550	97,434	14,638	742	23,375,547
5,174,884	68,436	1,118,393	196,480	93,223	4,724	146,301,408
10,693			33,668	228	12	366,036
160,941	4,642	649	33,952	4,137	210	6,801,505
7,891			5,492	86	4	127,099
279,289		13,248	36,867	6,044	306	9,808,188
			40,091	481	24	790,167
390,741	4,417	2,792	68,788	5,350	271	8,375,815
1,868,615	104,966	405,924	126,885	38,715	1,962	60,864,849
465,445	10,180	135,478	55,404	10,758	545	17,395,684
1,879				241	12	393,295
11,029			9,957	701	36	1,182,585
3,236	2,264			113	6	186,233
424,610		45,284	57,670	10,215	518	17,052,986
800,031	27,693	157,675	75,844	10,833	549	16,456,715
653,730	20,042	360,167	23,175	13,418	680	21,331,420
2,792,953	42,926	862,714	110,330	44,995	2,280	70,777,838
14,606,417	292,182	2,827,985	884,889	301,727	15,291	489,265,648
8,523				618	31	1,057,754
3,903,725	62,217	584,301	353,203	76,665	3,885	123,563,472
433,956	2,690	35,023	62,050	16,022	812	27,954,399
				19	1	41,680
1,684,855	6,836	475,164	7,725	25,416	1,288	39,163,751
32,294			7,234	532	27	854,666
805,818	9,888	335,534	50,907	17,026	863	26,677,730
8,667,173	166,270	1,847,274	223,383	167,506	8,489	266,500,493
115,160			3,112	1,145	58	1,758,672
460,346	6,120	17,275	129,462	6,210	315	10,373,475
			27,369	352	18	699,879
157,324		2,518	14,207	3,422	173	5,736,090
19,475				557	28	895,422
				93	5	158,438
229,406	21,237	19,187	64,973	16,529	838	28,844,974

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00752	Littlefield	7,026,969	911,989	61,756	202,425	106,652
00753	Live Oak	30,900,969	4,014,476	271,569	1,212,063	451,405
00757	Liverpool	44,668	5,817	393	3,897	7,515
00754	Livingston	21,596,987	2,803,032	189,802	678,848	289,223
00756	Llano	5,494,813	712,854	48,290	333,444	158,692
00758	Lockhart	25,232,705	3,275,671	221,754	779,767	358,239
00760	Lockney	694,501	90,084	6,104	(111)	7,569
00765	Lone Star	1,395,821	181,075	12,267	11,475	22,611
00766	Longview	149,292,341	19,366,731	1,312,034	3,365,533	2,274,010
00768	Lorraine	102,392	13,299	900	2,430	4,803
00769	Lorena	1,218,660	158,127	10,710	41,992	35,443
00770	Lorenzo	508,616	65,946	4,470	8,188	13,080
00771	Los Fresnos	3,452,333	448,201	30,340	29,085	95,050
00773	Lott	182,720	22,464	1,606	5,644	17,545
00774	Lovelady	53,603	6,981	471	7,412	6,026
00778	Lubbock	554,773,322	71,999,580	4,875,545	17,388,324	6,781,947
00779	Lucas	2,546,341	330,627	22,378	283,883	144,523
00782	Lufkin	75,486,367	9,798,508	663,401	2,732,648	1,152,313
00784	Luling	7,773,201	1,008,944	68,314	291,296	151,245
00785	Lumberton	7,334,546	953,073	64,459	378,641	158,049
00786	Lyford	398,132	51,762	3,499	21,194	21,194
00787	Lytle	2,493,066	323,955	21,910	103,355	54,512
00790	Madisonville	3,401,811	441,819	29,896	145,943	76,605
00791	Magnolia	1,264,841	164,298	11,116	27,697	88,865
00792	Malakoff	1,896,778	246,437	16,670	80,823	92,745
00796	Manor	2,253,586	292,322	19,805	145,755	171,891
00798	Mansfield	123,985,367	16,107,572	1,089,627	5,249,682	2,513,528
00799	Manvel	1,696,898	219,448	14,913	322,099	173,979
00800	Marble Falls	19,556,486	2,538,793	171,869	358,624	445,101
00802	Marfa	2,818,052	365,256	24,766	28,394	71,214
00804	Marion	945,971	122,919	8,314	27,637	23,922
00806	Marlin	4,345,146	563,079	38,187	170,719	90,254
00810	Marshall	46,302,651	6,008,784	406,924	1,336,984	560,308
00812	Mart	1,359,117	176,377	11,944	6,921	23,400
00813	Martindale	105,998	13,802	932	10,454	4,967
00814	Mason	2,812,896	365,303	24,721	78,705	61,393
00816	Matador	160,563	20,870	1,411	9,744	7,283
00818	Mathis	3,148,509	408,370	27,670	89,851	146,953

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

For the Year Ended December 31, 2017

Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
275,631		3,923	39,293	5,047	256	7,985,640
847,841	11,594	77,636	28,769	22,195	1,125	35,861,323
				32	2	62,255
945,087	11,205		151,566	15,512	786	24,433,735
297,094	8,300		7,523	3,947	200	6,431,030
956,999	10,292		88,367	18,124	918	28,793,437
13,898				499	25	783,725
22,524			5,197	1,003	51	1,594,475
7,260,835	108,438	583,382	421,995	107,232	5,434	167,123,333
1,536			830	74	4	121,382
14,843		10,816	5,225	875	44	1,433,129
14,981				365	19	584,934
60,186		24,902	33,960	2,480	126	3,933,356
3,021			6,972	131	7	219,848
998				39	2	73,455
29,681,970	470,216	4,211,478	972,404	398,475	20,194	620,063,982
59,596		24,126	34,147	1,829	93	3,207,961
3,195,816	37,525	533,016	199,600	54,219	2,748	85,810,314
285,655	19,228	100,050	24,476	5,583	283	8,857,725
180,821	12,349	103,881	67,341	5,268	267	8,518,841
2,253			17,044	286	14	476,183
10,166			2,773	1,791	91	2,981,978
165,574	5,725	20,125	31,984	2,443	124	3,870,099
28,542			34,844	908	46	1,492,476
48,109			5,430	1,362	69	2,278,483
47,300			10,653	1,619	82	2,823,706
2,969,187	85,429	1,078,628	389,525	89,055	4,513	144,329,440
26,044			15,138	1,219	62	2,384,874
672,728	17,681	146,769	71,509	14,047	712	22,147,428
127,874			9,963	2,024	103	3,167,719
34,322	2,206		565	679	34	1,090,956
295,723	5,700	9,692	82,076	3,121	158	4,810,915
2,621,571	91,827	150,072	101,442	33,258	1,685	51,615,795
31,861			7,593	976	49	1,537,280
1,059				76	4	135,013
69,118			30,862	2,020	102	3,240,915
8,254				115	6	191,497
112,602	1,612		82,260	2,261	115	3,622,503

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00820	Maud	64,882	8,466	570	8,674	11,687
00822	Maypearl	219,947	28,569	1,933	3,867	10,290
00824	McAllen	224,972,883	29,205,254	1,977,142	5,460,156	4,838,151
00826	McCamey	1,620,795	210,207	14,244	16,161	39,281
00828	McGregor	5,979,510	776,734	52,550	266,010	147,374
00830	McKinney	203,488,097	26,430,724	1,788,326	10,718,106	4,903,710
00832	McLean	404,423	52,560	3,554	4,519	11,588
00833	McLendon-Chisholm	38,750	5,056	341	14,385	7,457
00834	Meadow	9,546	1,245	84	6,565	7,455
00831	Meadowlakes	470,581	59,155	4,136	17,576	53,961
00835	Meadows Place	5,955,005	772,391	52,335	131,403	109,763
00837	Melissa	2,771,416	359,971	24,356	192,773	187,784
01501	Memorial Village Police	11,504,570	1,491,912	101,106	347,619	224,477
00840	Memphis	2,252,130	292,273	19,793	24,342	28,284
00842	Menard	1,726,055	223,969	15,169		12,702
00844	Mercedes	15,409,171	2,000,560	135,421	783,036	286,977
00846	Meridian	701,821	91,149	6,168	13,060	21,145
00848	Merkel	1,262,059	163,916	11,091	61,935	28,129
00852	Mertzon	209,541	26,870	1,842	18,870	8,016
00854	Mesquite	399,702,318	51,863,663	3,512,726	8,804,273	5,010,566
00856	Mexia	13,810,000	1,792,005	121,367	497,918	283,369
00858	Miami				80,453	1,144
00860	Midland	262,248,983	34,020,789	2,304,737	6,862,664	3,232,126
00862	Midlothian	33,223,322	4,316,396	291,978	1,939,729	930,622
00863	Milano	9,975	1,301	88	1,722	1,560
00864	Miles	272,857	35,440	2,398		7,104
00865	Milford	683,565	88,749	6,007	26,063	18,063
00868	Mineola	6,363,533	825,889	55,925	91,092	103,987
00870	Mineral Wells	28,630,697	3,714,657	251,617	692,142	387,542
00874	Mission	73,408,301	9,532,906	645,138	2,425,326	1,724,168
00875	Missouri City	91,642,707	11,891,696	805,389	2,306,353	1,634,055
00876	Monahans	11,431,902	1,483,489	100,468	280,789	172,899
00887	Mont Belvieu	15,153,490	1,968,396	133,174	816,918	351,474
00877	Montgomery	1,162,774	151,122	10,219	68,154	80,998
00878	Moody	732,886	95,082	6,441	13,835	22,983
00883	Morgan's Point	3,931,540	509,535	34,552	80,192	56,869
00882	Morgan's Point Resort	2,709,434	351,980	23,811	137,416	74,782
00884	Morton	2,164,455	281,035	19,022	17,753	17,932
00886	Moulton	2,019,138	262,072	17,745	28,601	24,272

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

For the Year Ended December 31, 2017

Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
				47	2	94,230
5,690				158	8	258,750
7,853,822	59,146	1,613,179	1,287,823	161,590	8,189	255,469,836
22,847	2,788		3,246	1,164	59	1,870,585
186,268	18,819	76,653	40,154	4,295	218	6,895,771
5,045,548	45,728	1,255,238	482,392	146,159	7,407	240,346,491
479			307	290	15	475,554
383				28	1	65,576
				7		24,888
868			25,421	338	17	578,764
253,030	9,075	19,298	11,991	4,277	217	6,723,010
48,334	1,090	37,931	11,512	1,991	101	3,435,343
897,840	39,992		20,597	8,263	419	12,702,575
53,885	763		8,053	1,618	82	2,552,421
79,281				1,240	63	1,897,312
578,794	1,176	355,036	100,840	11,068	561	17,567,690
8,548			16,476	504	26	807,790
68,034	3,561		81,400	906	46	1,373,183
22,257			175	151	8	242,550
22,083,018	198,244	5,782,580	759,696	287,093	14,550	439,768,365
510,407	21,522	7,074	37,417	9,919	503	15,917,816
						81,597
14,196,927	191,229	1,803,245	637,943	188,365	9,546	291,642,046
1,038,454	10,838	136,327	145,294	23,863	1,209	39,346,063
			2,998	7		11,641
				196	10	317,593
34,238		59,231		491	25	728,463
275,461	6,222		7,559	4,571	232	7,146,382
1,238,962	17,032	118,023	110,838	20,564	1,042	32,170,194
1,971,124	14,977	436,882	331,894	52,727	2,672	84,925,564
4,283,447	18,461	425,791	146,821	65,824	3,336	103,336,519
402,448			17,949	8,211	416	13,040,522
574,827		54,209	12,158	10,884	552	17,770,823
25,255			29,129	835	42	1,418,005
53,400			11,537	526	27	805,737
144,884			6,220	2,824	143	4,458,617
76,106	1,337		5,245	1,946	99	3,212,691
24,045				1,555	79	2,474,519
87,143				1,450	74	2,263,161

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00890	Mount Enterprise	184,019	23,916	1,617	2,814	4,877
00892	Mt. Pleasant	28,170,595	3,659,903	247,573	1,202,940	543,965
00894	Mt. Vernon	2,908,840	377,624	25,564	95,477	58,524
00896	Muenster	1,687,841	218,900	14,833	5,338	24,488
00898	Muleshoe	7,682,473	997,260	67,516	213,126	95,687
00901	Munday	213,616	27,811	1,877	22,195	14,412
00903	Murphy	14,878,141	1,931,596	130,754	1,022,730	496,746
10904	Nacogdoches	78,583,999	10,197,553	690,624	2,347,677	1,098,208
20904	Nacogdoches Memorial Hospital	2,005,486	260,373	17,625		
00906	Naples	522,292	67,718	4,590	7,724	15,863
00907	Nash	1,601,240	208,267	14,072	175,937	70,094
00905	Nassau Bay	6,451,342	838,526	56,697	500,704	190,046
00909	Natalia	238,022	30,944	2,092	11,277	18,983
00908	Navasota	11,369,379	1,474,895	99,918	265,888	157,518
00910	Nederland	54,192,452	7,031,204	476,263	528,708	558,213
00912	Needville	2,399,795	311,452	21,090	31,130	56,748
00914	New Boston	3,624,848	470,367	31,856	27,073	62,961
10916	New Braunfels	107,845,047	14,007,426	947,781	6,162,902	2,546,656
20916	New Braunfels Utilities	63,696,310	8,270,575	559,786	2,046,699	1,151,967
00915	New Deal	319,797	41,335	2,810	411	11,416
00923	New Fairview	71,990	9,364	633	5,383	5,072
00918	New London	927,121	120,418	8,148	20,461	18,334
00919	New Summerfield	404,584	52,537	3,556	41,001	29,681
00917	New Waverly	581,226	75,422	5,108	11,191	11,537
00913	Newark	39,212	5,116	345	6,846	10,832
00920	Newton	4,376,918	568,283	38,466	210,918	69,545
00922	Nixon	760,712	98,762	6,685	8,896	34,795
00924	Nocona	2,161,862	280,446	18,999	77,121	41,329
00925	Nolanville	113,865	14,852	1,001	11,296	25,909
00928	Normangee	287,551	37,348	2,527	5,596	8,087
00931	North Richland Hills	203,608,303	26,430,585	1,789,382	5,623,410	2,410,529
00930	Northlake	1,984,533	258,162	17,441	180,185	127,147
00936	Oak Point	1,797,612	233,477	15,798	116,340	104,676
00937	Oak Ridge North	7,730,947	1,004,764	67,942	324,933	187,171
00942	Odem	874,394	113,478	7,684	33,293	25,810
00944	Odessa	208,392,902	27,042,766	1,831,431	6,492,684	2,893,465
00935	O'Donnell	179,311	23,262	1,576	8,266	5,640

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

For the Year Ended December 31, 2017
Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
7,226				132	7	209,879
874,827	12,816	101,683	86,781	20,234	1,025	32,727,610
136,050	437		7,036	2,089	106	3,320,310
84,773			540	1,212	61	1,864,814
345,953			17,234	5,518	280	8,687,077
6,982			2,936	153	8	269,831
373,733	7,856	16,658	87,508	10,686	542	17,962,984
4,068,866	21,842	600,807	86,607	56,444	2,861	88,080,633
				1,440	73	2,281,970
28,485	4,046		295	375	19	584,967
33,498	8,784		2,206	1,150	58	2,023,914
273,061		12,158	14,074	4,634	235	7,733,154
7,523			2,653	171	9	290,962
498,838	12,720	3,601	74,591	8,166	414	12,769,267
2,006,930	147,496	393,866	47,480	38,925	1,973	60,150,170
77,974				1,724	87	2,740,431
161,478			49,782	2,604	132	4,003,110
3,952,572	44,875	637,504	233,953	77,461	3,926	126,559,522
2,261,755	20,543	857,678	132,842	45,751	2,319	72,404,449
4,854				230	12	370,674
1,478				52	3	90,909
19,896			12,825	666	34	1,061,061
4,873			9,739	291	15	516,442
27,043				417	21	657,001
			2,769	28	1	59,552
234,166	4,086		30,895	3,144	159	4,991,679
23,310			45,751	546	28	840,216
44,455	8,285	23,802	18,458	1,553	79	2,483,127
2,238			8,600	82	4	155,999
12,754	231		15,383	207	10	312,524
7,836,059	172,553	1,265,809	254,916	146,245	7,412	230,179,216
9,726			11,129	1,425	72	2,545,114
10,050				1,291	65	2,256,496
63,362			47,812	5,553	281	9,198,749
96,597			19,145	628	32	938,257
10,541,811	119,898	1,050,233	575,445	149,682	7,586	234,208,594
14,246				129	7	203,674

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00945	Oglesby	76,789	9,960	675	13	1,304
00949	Old River-Winfree	59,081	7,675	519		1,679
00950	Olmos Park	5,411,812	701,951	47,561	41,802	88,565
00951	Olney	975,389	126,552	8,572	60,794	52,546
00953	Omaha	189,778	24,669	1,668	10,954	10,616
00954	Onalaska	330,015	42,758	2,900	12,540	23,495
00958	Orange	59,442,716	7,715,215	522,404	1,530,851	620,856
00960	Orange Grove	1,149,477	148,720	10,102	20,232	17,562
00959	Ore City	349,090	44,770	3,068	4,612	17,640
00962	Overton	1,366,746	177,437	12,011	17,673	36,829
00961	Ovilla	2,366,636	306,614	20,799	113,088	82,978
00963	Oyster Creek	2,473,138	321,152	21,735	104,084	67,401
00964	Paducah	1,386,311	179,842	12,183	1,419	19,337
00966	Palacios	4,221,349	547,362	37,099	248,464	98,765
00968	Palestine	34,288,892	4,450,079	301,343	1,195,913	507,702
00970	Palmer	1,553,105	201,302	13,649	81,749	58,901
00969	Palmhurst	499,272	64,479	4,388	58,377	72,841
00971	Palmview	1,085,581	141,205	9,540	54,391	119,508
00972	Pampa	30,173,689	3,915,907	265,177	1,537,357	499,374
00974	Panhandle	2,364,541	307,041	20,780	108,519	41,575
00973	Panorama Village	1,757,918	228,110	15,449	39,041	36,220
00975	Pantego	12,320,958	1,598,919	108,281	473,050	180,118
00976	Paris	55,580,270	7,210,038	488,459	817,914	704,087
00977	Parker	2,398,763	310,967	21,081	161,326	79,147
00978	Pasadena	381,672,794	49,535,315	3,354,276	8,685,783	4,452,307
00983	Pearland	107,020,843	13,896,404	940,537	5,991,467	3,081,580
00984	Pearsall	5,359,645	693,794	47,102	87,127	133,221
00988	Pecos City	13,528,874	1,755,285	118,897	317,634	272,936
00989	Pelican Bay				5,188	5,106
00991	Penitas	90,122	11,758	792	76,517	86,274
00994	Perryton	17,886,779	2,320,338	157,195	572,714	274,402
01000	Pflugerville	44,045,446	5,720,921	387,087	2,572,468	1,330,915
01002	Pharr	65,374,805	8,485,225	574,537	2,174,506	1,903,877
01004	Pilot Point	3,324,666	431,734	29,218	195,684	108,834
01005	Pinehurst	4,121,495	534,938	36,221	218,996	78,857
01003	Pineland	2,039,286	264,868	17,922	45,992	22,501
01001	Piney Point Village	456,863	59,339	4,015	36,304	23,977
01006	Pittsburg	6,925,141	898,675	60,861	254,947	100,260

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

For the Year Ended December 31, 2017

Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
6,901				55	3	81,782
				42	2	68,910
254,578	6,463			3,887	197	6,026,566
31,097			29,903	701	36	1,162,117
6,108				136	7	231,434
2,488			10,452	237	12	398,520
2,619,753	57,932	383,598	99,742	42,696	2,164	66,626,159
50,498			1,595	826	42	1,293,133
9,646				251	13	409,271
36,456			29,757	982	50	1,543,452
69,129	4,569		11,448	1,700	86	2,803,183
101,044	8,280		384	1,776	90	2,875,935
77,465			15,652	996	50	1,504,929
189,930	15,282		54,535	3,032	154	4,890,106
2,008,412	35,153	37,837	190,677	24,629	1,248	38,445,974
22,975			17,563	1,116	57	1,866,996
2,253			29,572	359	18	667,155
8,905			11,249	780	40	1,389,252
2,092,806	54,990	206,496	114,883	21,673	1,098	33,899,559
66,113			30,390	1,698	86	2,744,168
84,109		2,946		1,263	64	1,988,357
718,273		21,266	111,768	8,850	448	13,820,720
2,471,845	29,034	433,336	155,860	39,921	2,023	61,668,749
143,687			2,457	1,723	87	2,823,331
16,885,844	347,141	2,408,140	434,483	274,143	13,893	427,336,831
2,529,761	28,607	587,696	335,079	76,869	3,896	127,368,923
169,405		9,829	32,698	3,850	195	6,104,914
507,880	9,995		80,952	9,717	492	15,384,588
						10,294
				65	3	265,395
560,951	2,895	30,621	44,055	12,847	651	20,559,407
1,065,725	37,324	507,375	239,837	31,636	1,603	52,173,336
2,516,074	32,059	803,845	384,887	46,957	2,380	74,726,749
109,909		1,025	5,169	2,388	121	3,971,525
235,030	10,779	15,040		2,960	150	4,726,547
39,820		50,652		1,465	74	2,298,559
19,429				328	17	560,724
349,449	37,723	236,181	21,677	4,974	252	7,589,627

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01007	Plains	1,680,661	218,283	14,770	38,008	25,731
01008	Plainview	35,810,540	4,648,103	314,716	968,397	427,387
01010	Plano	822,330,763	106,776,466	7,226,935	28,535,854	11,029,878
01012	Pleasanton	12,029,700	1,562,804	105,721	867,960	353,445
01013	Point	325,738	42,046	2,863	46,092	24,371
01017	Ponder	640,648	83,263	5,630	43,859	35,168
01014	Port Aransas	10,762,163	1,397,122	94,582	739,519	376,985
11016	Port Arthur	156,505,200	20,312,556	1,375,423	4,715,154	1,729,867
01018	Port Isabel	4,818,665	624,650	42,348	94,415	121,547
01020	Port Lavaca	9,766,929	1,267,524	85,835	219,660	182,513
01022	Port Neches	40,670,513	5,277,972	357,427	813,361	469,376
01019	Portland	18,806,733	2,441,753	165,280	1,012,145	418,819
01024	Post	1,423,938	184,715	12,514	64,721	28,238
01026	Poteet	1,456,594	188,760	12,801	15,693	48,100
01028	Poth	528,770	68,601	4,647	16,823	27,578
01030	Pottsboro	999,380	129,796	8,783	57,804	59,768
01031	Prairie View				12,664	8,798
01032	Premont	970,955	125,907	8,533	3,449	27,530
01029	Presidio	1,402,418	181,644	12,325	15,079	81,540
01033	Primera	597,644	77,222	5,252	4,062	26,058
01034	Princeton	4,814,701	623,751	42,313	368,823	242,288
01036	Prosper	11,881,850	1,546,141	104,422	1,526,920	794,089
01037	Providence Village	42,287	5,517	372	27,794	19,373
01042	Quanah	2,864,550	371,848	25,175	76,189	26,584
01045	Queen City	671,806	87,094	5,904	9,794	24,985
01044	Quinlan	481,178	62,332	4,229	68,483	40,563
01047	Quintana	69,619	9,050	612	3,094	5,949
01046	Quitaque	187,715	24,387	1,650	6,815	5,895
01048	Quitman	3,684,954	478,389	32,385	83,456	48,421
01050	Ralls	1,472,745	191,021	12,943	28,703	20,185
01051	Rancho Viejo	2,377,263	308,660	20,892	38,818	36,670
01052	Ranger	1,849,474	239,620	16,254	37,275	27,611
01054	Rankin	669,775	86,918	5,886	5,686	10,223
01055	Ransom Canyon	1,059,203	137,721	9,309	83,684	32,753
01058	Raymondville	8,689,198	1,127,060	76,364	37,540	146,806
01061	Red Oak	6,511,483	846,248	57,225	332,845	343,776
01062	Redwater	190,754	24,799	1,676	10,501	16,898
01064	Refugio	2,306,840	299,366	20,273	8,847	60,513

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

For the Year Ended December 31, 2017
Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
36,907			6,471	1,207	61	1,932,807
1,776,277	44,310	603,936	147,723	25,722	1,304	39,569,871
29,761,684	363,069	3,813,875	460,460	590,653	29,934	940,880,224
546,190	1,964	92,216	60,931	8,641	438	14,209,252
14,106			15,206	234	12	411,552
8,030				460	23	800,054
488,303	7,998	88,527	75,303	7,730	392	12,702,118
7,982,376	331,861	1,926,050	258,470	112,412	5,697	174,021,334
174,819	7,890	47,216	59,497	3,461	175	5,408,566
493,726	5,072	82,684	88,059	7,015	356	10,845,549
1,999,865	6,457	288,980	3,713	29,212	1,480	45,258,941
655,608	4,398	403,498	42,159	13,508	685	21,724,874
105,089				1,023	52	1,607,962
25,946	3,214	3,935	38,364	1,046	53	1,649,391
24,649			16,326	380	19	605,046
10,198	5,294		6,811	718	36	1,232,474
						21,462
37,914		24,710	42,589	697	35	1,030,428
13,335	4,386		12,149	1,007	51	1,662,077
18,230			34,609	429	22	656,948
162,259		13,186	66,509	3,458	175	5,846,290
47,990	17,511	11,482	137,684	8,534	433	15,629,788
				30	2	95,311
165,378	7,669	57,616	2,476	2,058	104	3,129,046
542			28,383	483	24	770,152
5,052			8,771	346	18	642,599
			427	50	3	87,844
3,816				135	7	222,505
110,007			31,847	2,647	134	4,182,969
75,149			18,181	1,058	54	1,631,157
97,222				1,708	87	2,683,287
47,996			9,844	1,328	67	2,110,999
41,303				481	24	736,679
24,547			11,175	761	39	1,286,148
435,166	8,370		91,940	6,241	316	9,534,934
122,976	4,417		38,977	4,677	237	7,920,293
			5,691	137	7	238,793
96,153			14,161	1,657	84	2,583,785

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01065	Reklaw	1,051,526	136,613	9,241	43,603	18,111
01066	Reno (Lamar County)	887,336	115,218	7,798	20,308	27,614
01069	Reno (Parker County)	292,589	37,884	2,571	18,494	28,717
01067	Rhome	934,424	121,131	8,212	41,944	44,152
01068	Rice	212,116	27,416	1,864	3,041	16,384
01070	Richardson	436,666,048	56,669,755	3,837,576	10,342,735	4,967,489
01073	Richland Hills	26,600,501	3,453,407	233,775	713,878	309,612
01074	Richland Springs	200,300	25,970	1,760		1,561
01076	Richmond	34,030,518	4,419,397	299,072	1,201,284	603,660
01077	Richwood	3,129,852	406,282	27,506	147,798	65,747
01072	Riesel	238,626	31,040	2,097	22,204	17,020
01075	Rio Grande City	7,352,851	954,897	64,619	379,671	316,635
01079	Rio Vista	406,010	52,580	3,568	10,580	18,191
01080	Rising Star	207,464	27,124	1,823	403	10,596
01082	River Oaks	11,181,223	1,451,684	98,265	352,100	167,553
01084	Roanoke	23,619,239	3,070,867	207,574	1,645,859	682,122
01088	Robert Lee	125,742	16,328	1,105	9,432	6,864
01089	Robinson	8,523,288	1,107,687	74,906	503,273	224,819
21090	Robstown	13,790,908	1,789,651	121,199	356,824	278,163
11090	Robstown Utility Systems	11,614,006	1,507,544	102,068	387,334	114,800
01092	Roby	708,851	91,594	6,230	3,194	5,092
01096	Rockdale	4,030,989	523,676	35,426	184,281	93,074
01098	Rockport	22,896,535	2,971,530	201,223	1,375,596	608,286
01100	Rocksprings	417,188	53,978	3,666	3,817	15,653
01102	Rockwall	67,339,495	8,748,881	591,803	3,102,508	1,338,937
01104	Rogers	705,675	91,540	6,202	18,249	25,972
01105	Rollingwood	1,888,460	245,320	16,596	89,151	59,699
01106	Roma	10,031,443	1,302,936	88,160	431,799	198,255
01109	Roscoe	459,892	59,739	4,042	5,836	14,814
01112	Rosebud	226,837	28,889	1,994	7,554	20,559
01114	Rosenberg	53,331,274	6,923,832	468,694	1,966,261	898,292
01116	Rotan	512,064	66,439	4,500		12,111
01118	Round Rock	196,038,725	25,464,716	1,722,858	9,138,705	4,113,985
01119	Rowlett	101,214,439	13,140,455	889,508	3,084,838	1,661,067
20696	Roy H. Laird Memorial Hospital	11,297,737	1,463,817	99,289	49,900	
01120	Royse City	5,538,578	719,185	48,675	464,778	242,252
01122	Rule	275,025	35,714	2,417	9,072	7,151

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

For the Year Ended December 31, 2017

Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
23,568				755	38	1,234,732
3,140				637	32	1,054,465
1,723		9,978	30,071	210	11	338,263
28,525			21,355	671	34	1,099,278
5,254			4,904	152	8	250,504
19,498,963	376,298	2,203,253	354,145	313,643	15,895	489,721,409
1,028,552	46,023	298,346	149,863	19,106	968	29,768,315
9,264		10,496		144	7	209,680
1,317,786	9,969	85,322	24,380	24,443	1,239	39,090,792
207,739	2,850	15,054	11,740	2,248	114	3,537,440
6,454		5,374		171	9	298,980
88,936	4,461	36,452	92,166	5,281	268	8,841,111
16,254				292	15	474,369
2,023			3,851	149	8	241,379
454,396	41,064	394,721	22,982	8,031	407	12,329,224
234,599	3,732		3,068	16,965	860	28,966,439
7,394			6,931	90	5	145,052
243,303		53,672	30,911	6,122	310	10,099,655
486,315	4,335	130,093	98,980	9,906	502	15,606,614
471,199	1,874	62,862	2,058	8,342	423	13,178,993
42,521			9,370	509	26	762,535
110,161	2,604		33,039	2,895	147	4,718,601
1,058,197	5,030		99,264	16,446	833	26,873,399
25,236			13,272	300	15	455,479
1,757,319	17,921	238,082	309,948	48,368	2,451	78,747,536
45,232			7,548	507	26	794,324
28,872	24,722		32,732	1,356	69	2,211,476
212,645	15,696	163,541	10,676	7,205	365	11,642,465
870	5,945		1,086	330	17	536,075
3,626	1,299	657	22,179	163	8	257,900
2,240,602	8,708	90,785	178,561	38,306	1,941	61,029,451
1,185	387			368	19	593,155
5,348,180	64,314	1,694,536	376,465	140,808	7,136	228,847,550
3,184,504	252	401,905	356,641	72,699	3,684	115,970,622
535,337	14,735	27,583		8,115	411	12,324,562
134,231	9,737	15,822	51,743	3,978	202	6,797,755
14,590				198	10	314,582

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01123	Runaway Bay	711,610	92,182	6,254	10,811	23,261
01124	Runge	469,291	61,005	4,124	21,315	8,463
01126	Rusk	3,571,910	463,777	31,391	111,934	100,842
01128	Sabinal	1,009,868	130,758	8,875	13,797	13,193
01129	Sachse	22,139,349	2,876,272	194,568	1,258,456	626,979
01131	Saginaw	25,231,702	3,276,037	221,745	1,427,850	488,154
01130	Saint Jo	565,732	76,375	4,972	14,789	15,790
01133	Salado	570,508	74,049	5,014	39,095	26,676
01132	San Angelo	177,991,280	23,098,940	1,564,251	6,159,661	2,442,228
21136	San Antonio	1,326,772,340	172,145,054	11,660,147	41,827,868	21,921,500
11136	San Antonio Water System	170,589,382	22,139,576	1,499,200	3,852,024	3,148,806
01138	San Augustine	4,447,763	577,301	39,089	125,698	79,845
01140	San Benito	10,695,148	1,387,625	93,993	306,748	272,424
01144	San Felipe	253,679	32,972	2,229	7,308	9,143
01148	San Juan	11,113,667	1,440,356	97,671	201,940	458,957
01150	San Marcos	152,578,633	19,809,491	1,340,915	6,999,120	2,802,407
01152	San Saba	5,069,351	658,117	44,551	151,707	106,586
01146	Sanger	7,500,161	974,290	65,914	276,169	217,171
01153	Sansom Park	2,004,876	257,903	17,620	66,643	87,362
01154	Santa Anna	531,058	68,949	4,667		
01155	Santa Fe	9,388,215	1,218,606	82,507	388,731	225,529
01158	Savoy	284,955	36,984	2,504		6,126
01159	Schertz	43,270,388	5,619,530	380,276	2,793,644	1,232,232
01160	Schulenburg	10,636,466	1,380,527	93,477	385,296	119,551
01161	Seabrook	28,839,461	3,743,341	253,451	954,625	434,767
01162	Seadrift	487,869	63,419	4,288	22,995	24,941
01164	Seagoville	14,201,582	1,843,785	124,809	492,954	324,618
01166	Seagraves	1,653,125	214,384	14,528	70,682	33,912
01167	Sealy	11,673,415	1,515,981	102,590	465,980	231,468
01168	Seguin	66,643,848	8,652,703	585,690	4,008,013	1,415,544
01169	Selma	13,627,071	1,771,248	119,760	809,202	386,385
01170	Seminole	13,677,917	1,773,598	120,206	383,845	209,751
01171	Seven Points	1,394,140	180,743	12,252	25,453	40,844
01172	Seymour	3,698,567	480,033	32,504	89,520	67,308
01165	Shady Shores	23,069	3,004	203	9,031	7,866
01177	Shallowater	1,246,674	161,711	10,956	19,578	28,389
01174	Shamrock	1,716,927	222,908	15,089	61,151	42,823
01173	Shavano Park	5,791,391	751,655	50,897	382,496	196,584

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

For the Year Ended December 31, 2017

Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
23,161		31,604	12,868	511	26	775,947
4,745			1,156	337	17	557,943
73,675	7,814	28,219		2,566	130	4,167,451
44,116		24,033	115	725	37	1,107,466
609,721	6,793	179,041	25,190	15,902	806	26,258,173
841,603	2,349	308,175	80,783	18,123	918	29,393,535
36,158	10,195		15,641	406	21	615,237
12,718		15,668	49,998	410	21	636,527
10,093,802	178,067	1,160,774	764,678	127,845	6,479	198,924,714
69,966,578	1,344,822	7,486,762	2,903,374	952,976	48,296	1,491,624,102
7,371,079	88,638	545,303	326,871	122,529	6,210	192,768,359
183,054	1,345	9,155	15,936	3,195	162	5,056,847
488,307	4,057	115,347	130,193	7,682	389	12,009,964
4,081		5,488	6,878	182	9	288,693
196,629	6,055	43,645	162,316	7,983	405	12,895,559
5,416,087	22,199	1,855,408	207,399	109,592	5,554	175,914,327
232,520		35,428	94,270	3,641	185	5,664,267
195,490	3,084	3,028	6,850	5,387	273	8,819,595
35,459			83,690	1,440	73	2,313,741
34				381	19	604,240
276,573	8,571	50,522	50,964	6,743	342	10,909,872
5,572				205	10	324,781
1,422,558	8,855	270,510	141,851	31,080	1,575	51,419,640
538,655		46,338	8,985	7,640	387	12,013,312
1,352,605		691,413	15,759	20,714	1,050	32,144,104
5,486			4,281	350	18	593,377
416,320	7,634	94,008	10,294	10,201	517	16,448,774
120,998	2,445	36,350	7,637	1,187	60	1,817,953
310,063	13,817		37,256	8,385	425	13,619,489
3,411,125	73,938	452,992	205,607	47,868	2,426	77,111,841
382,458	518		103,472	9,788	496	16,216,933
480,606	12,855	269,988	68,361	9,824	498	15,323,185
52,059			63,014	1,001	51	1,537,307
210,618	5,413		33,462	2,657	135	4,115,650
				17	1	43,156
23,416			9,624	895	45	1,433,329
113,035			2,162	1,233	63	1,942,405
120,520	2,940	4,791	10,947	4,160	211	7,029,454

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01175	Shenandoah	8,247,606	1,069,484	72,483	570,241	237,920
01181	Shepherd	585,400	76,006	5,145	8,407	22,709
01176	Sherman	115,255,068	14,955,413	1,012,902	3,285,194	1,624,037
01178	Shiner	3,346,172	434,284	29,407	91,714	61,969
01179	Shoreacres	1,736,541	225,516	15,261	38,327	34,085
01180	Silsbee	13,244,292	1,719,157	116,396	530,919	203,433
01182	Silverton	800,510	103,816	7,035	3,868	8,007
01184	Sinton	6,719,191	872,412	59,051	276,867	153,450
01185	Skellytown	219,739	28,449	1,931	1,385	6,413
01186	Slaton	7,076,171	916,962	62,188	127,313	115,565
01188	Smithville	4,849,011	629,441	42,615	154,591	118,552
01189	Smyer	213,474	27,747	1,876	10,727	7,234
01190	Snyder	25,861,465	3,353,517	227,280	793,816	352,360
01191	Somerset	279,770	36,341	2,459	12,361	19,144
01192	Somerville	1,106,052	143,466	9,720	29,258	27,091
01194	Sonora	3,809,267	494,342	33,477	105,713	59,059
01196	Sour Lake	914,182	118,755	8,034	36,245	44,123
01198	South Houston	20,730,241	2,691,380	182,185	600,447	269,503
01199	South Padre Island	28,738,778	3,730,621	252,567	1,035,135	580,140
01197	Southlake	74,148,639	9,632,959	651,645	2,682,629	1,520,518
01200	Southmayd	24,769	3,232	218	18,776	11,691
01202	Southside Place	4,099,044	531,874	36,024	173,864	104,110
01204	Spearman	5,044,852	653,783	44,336	138,162	77,371
01201	Splendora				15,773	21,111
01205	Spring Valley	9,842,548	1,277,669	86,500	201,756	188,306
01203	Springtown	4,203,356	545,398	36,941	151,750	107,759
01206	Spur	718,481	93,279	6,314	16,956	14,874
01207	Stafford	32,583,590	4,230,075	286,356	1,485,955	691,603
01208	Stamford	3,135,205	406,615	27,553	49,139	45,839
01210	Stanton	2,672,538	347,087	23,487	93,998	57,739
01211	Star Harbor	744,600	96,654	6,544	14,069	7,397
01212	Stephenville	36,188,341	4,698,895	318,036	1,163,749	488,628
01213	Sterling City	476,779	61,905	4,190	4,039	14,220
01214	Stinnett	2,071,477	268,552	18,205	14	34,027
01216	Stockdale	90,302	11,783	794	15,423	16,875
01218	Stratford	994,281	126,878	8,738	58,476	32,900
01224	Sudan	651,004	84,498	5,721	13,848	15,917
01225	Sugar Land	183,076,724	23,781,282	1,608,943	7,432,931	3,503,739

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

For the Year Ended December 31, 2017
Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
257,814			28,333	5,924	300	9,905,363
7,275				420	21	689,949
5,955,723	149,514	515,554	68,340	82,784	4,195	129,356,504
208,637			7,760	2,403	122	3,744,624
42,779		43,560	10,065	1,247	63	1,952,015
761,576	5,123	195,097	17,106	9,513	482	14,825,301
59,465				575	29	863,167
290,058		98,860	24,371	4,826	245	7,662,612
7,913			95	158	8	249,744
299,828	5,652		642	5,083	258	7,986,737
167,061	4,423	22,140	13,430	3,483	177	5,583,496
				153	8	260,897
1,265,719	175	10,875	151,177	18,575	941	29,140,974
11,332			20,622	201	10	317,910
46,234		2,312	26,960	794	40	1,239,248
185,972	5,015	20,297	13,937	2,736	139	4,273,762
516		11,733	2,072	657	33	1,106,328
660,930	34,626		46,296	14,890	755	23,716,259
882,423	20,581	179,164	103,475	20,642	1,046	33,129,909
1,775,265	12,832	41,306	100,675	53,258	2,699	86,650,354
6,039				18	1	52,628
225,053	1,630		17,679	2,944	149	4,697,460
251,591	5,450		18,655	3,624	184	5,679,000
						36,884
527,882		26,264	23,622	7,070	358	11,011,582
82,868	1,607	21,842	50,045	3,019	153	4,885,670
28,015			1,816	516	26	819,530
1,433,415		58,061	48,474	23,404	1,186	37,713,040
123,469	22,824		10,501	2,252	114	3,505,192
67,171			16,558	1,920	97	3,109,103
27,135	7,238		2,533	535	27	831,796
1,451,374		390,198	15,492	25,993	1,317	40,973,273
10,043	4,215			342	17	546,516
77,321			7,383	1,488	75	2,306,007
3,410				65	3	131,698
63,852		1,962	5,091	714	36	1,149,618
14,219			28,595	468	24	727,683
4,022,638	62,003	949,538	439,325	131,498	6,664	213,791,953

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01226	Sulphur Springs	35,274,906	4,578,357	310,008	574,089	479,074
01228	Sundown	2,578,822	334,330	22,664	58,267	37,801
01229	Sunnyvale	4,310,832	559,405	37,885	244,031	122,425
01230	Sunray	1,913,102	248,241	16,813	118,927	42,648
01227	Sunrise Beach Village	283,270	36,599	2,489	7,882	25,512
01231	Sunset Valley	4,771,347	616,700	41,932	231,084	132,264
01233	Surfside Beach	579,300	74,704	5,091	9,145	44,294
01232	Sweeny	4,135,713	536,628	36,346	182,596	71,647
01234	Sweetwater	24,271,620	3,150,741	213,308	967,945	381,081
01236	Taft	2,383,004	309,718	20,943	142,494	68,933
01238	Tahoka	2,601,350	337,575	22,862	3,871	32,939
01240	Talty				14,113	9,024
01241	Tatum	315,672	40,960	2,774	7,127	16,826
01246	Taylor	22,698,716	2,947,582	199,484	865,382	508,931
01248	Teague	2,611,656	338,475	22,952	107,605	60,893
01252	Temple	150,358,492	19,510,576	1,321,404	5,226,253	2,236,174
01254	Tenaha	359,623	46,682	3,160	1,639	14,803
01256	Terrell	43,956,825	5,707,757	386,308	1,554,002	665,517
01258	Terrell Hills	10,557,317	1,370,616	92,781	306,683	157,005
21260	Texarkana	43,593,118	5,656,900	383,112	1,357,782	601,247
11260	Texarkana Police Dept.	37,835,760	4,911,332	332,514	933,545	405,446
31260	Texarkana Water Utilities	31,744,172	4,121,075	278,979	1,055,050	455,887
01262	Texas City	118,782,711	15,411,029	1,043,905	3,698,341	1,537,316
11263	Texas Municipal League	17,041,191	2,209,385	149,764	484,890	180,145
31263	Texas Municipal League IEBP	26,660,031	3,462,242	234,298	587,801	630,913
21263	Texas Municipal League IRP	129,050,301	16,766,601	1,134,140	2,754,077	1,692,619
01265	Texhoma	67,958	8,820	597		
01267	The Colony	70,888,844	9,202,156	622,996	2,825,357	1,512,532
01269	Thompsons	158,955	20,659	1,397	4,647	5,838
01268	Thorndale	712,153	92,487	6,259	19,613	14,029
01272	Thrall	53,156	6,936	467	14,167	8,882
01274	Three Rivers	4,513,185	586,009	39,663	267,761	99,244
01276	Throckmorton	631,488	81,929	5,550	7,760	6,129
01277	Tiki Island	479,752	61,642	4,216	16,223	27,334
01278	Timpson	861,168	111,874	7,568	10,283	19,700
01280	Tioga	317,608	41,234	2,791	3,946	20,065
01264	TMRS	33,054,686	4,293,878	290,496	1,960,975	764,405
01283	Tolar	452,423	58,810	3,976	18,690	14,345

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

For the Year Ended December 31, 2017
Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
1,420,538	14,278	496,792	36,920	25,337	1,284	39,221,286
100,435			19,202	1,852	94	2,910,299
161,670			32,754	3,096	157	5,076,901
85,743	13,750		14,623	1,374	70	2,224,172
10,372			16,332	203	10	328,836
99,025			12,890	3,427	174	5,677,812
			24,907	416	21	687,190
354,847			38,520	2,971	151	4,566,441
1,351,200			158,544	17,433	884	27,456,633
125,810		16,041	32,574	1,712	87	2,748,869
99,340	3,829		12,161	1,868	95	2,881,303
						23,137
13,642			7,582	227	11	361,897
974,541	4,941	109,435	137,969	16,304	826	25,976,079
156,706		27,975	17,562	1,876	95	2,937,368
7,309,333	51,059	938,919	299,064	107,997	5,473	169,941,052
23,123			10,894	258	13	391,619
1,813,532	45,545	264,922	48,882	31,573	1,600	50,064,355
411,818		198,682	1,072	7,583	384	11,864,864
2,284,237	40,976	146,246	107,722	31,311	1,587	48,980,079
1,556,469	9,736	106,405	108,931	27,176	1,377	42,608,501
1,419,198	60,221	102,561	182,473	22,801	1,156	35,866,755
6,109,427	197,935	1,027,663	335,959	85,318	4,324	132,712,677
714,227				12,240	620	19,338,287
447,126	2,740		188,877	19,149	970	30,916,423
2,593,107		98,539	69,745	92,692	4,698	148,538,956
5,862				49	2	71,462
2,607,611	45,253	293,558	217,803	50,917	2,580	81,834,162
1,952				114	6	189,423
25,588		2,912	10,184	512	26	805,318
			540	38	2	83,027
212,581		62,277	41,743	3,242	164	5,185,855
30,464		10,800	1,512	454	23	689,603
8,625			5,381	345	17	574,799
1,519	9,375		7,477	619	31	991,572
			3,090	228	12	382,314
1,270,189	2,096	23,177	20,443	23,742	1,203	39,023,591
13,971				325	16	533,931

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01286	Tom Bean	226,804	29,404	1,993	2,925	13,586
01284	Tomball	31,237,969	4,055,726	274,530	1,428,931	736,020
01290	Trent	176,369	22,922	1,550	7,944	6,052
01292	Trenton	344,956	44,660	3,032	9,464	10,477
01293	Trinidad	406,249	52,691	3,570	11,812	13,014
01294	Trinity	1,203,253	156,010	10,575	68,563	43,895
01295	Trophy Club	14,863,274	1,930,810	130,624	606,585	323,389
01296	Troup	1,092,449	141,849	9,601	46,216	39,627
01297	Troy	662,298	86,415	5,821	85,542	47,683
01298	Tulia	8,346,775	1,083,118	73,354	172,265	86,784
01299	Turkey	198,512	25,772	1,745	6,336	6,501
01301	Tye	638,370	82,964	5,610	45,211	40,574
01304	Tyler	171,693,129	22,288,193	1,508,900	7,170,297	2,420,194
01305	Universal City	23,861,687	3,099,259	209,705	1,415,850	519,867
01306	University Park	85,970,573	11,156,401	755,540	1,100,132	1,065,136
01308	Uvalde	13,847,974	1,797,329	121,701	406,208	329,474
01312	Valley Mills	39,458	5,148	347	7,451	15,237
01313	Valley View	30,864	4,027	271	6,627	13,693
01314	Van	2,134,165	277,108	18,756	68,457	52,457
01316	Van Alstyne	3,478,089	450,743	30,567	173,050	99,074
01318	Van Horn	3,410,797	442,922	29,975	100,522	58,511
01320	Vega	1,372,884	178,286	12,065	58,395	18,049
01324	Venus	1,379,006	178,877	12,119	98,912	64,194
01326	Vernon	17,598,839	2,282,263	154,665	436,406	250,552
01328	Victoria	144,891,099	18,807,268	1,273,354	4,928,367	1,793,220
01329	Vidor	15,446,123	2,005,217	135,746	560,442	244,887
01500	Village Fire Department	16,822,587	2,182,163	147,843	290,951	244,197
01327	Village of the Hills				3,620	3,726
01331	Volente	30,705	4,003	270		
01330	Waco	396,766,783	51,490,832	3,486,927	11,357,317	5,705,023
01332	Waelder	872,067	113,230	7,664	13,811	30,555
01334	Wake Village	3,238,840	420,543	28,464	131,918	69,843
01336	Waller	2,985,926	387,371	26,241	63,564	70,784
01337	Wallis	1,006,994	132,207	8,850	34,689	35,885
01338	Walnut Springs	129,048	16,765	1,134	2,110	4,204
01340	Waskom	1,646,766	213,820	14,472	53,407	38,093
01341	Watauga	39,092,347	5,074,945	343,557	1,259,752	642,263
01342	Waxahachie	50,007,681	6,497,005	439,485	2,161,257	985,591

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

For the Year Ended December 31, 2017
Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
2,125		3,321	1,468	163	8	267,627
1,143,410	6,860	58,444	79,080	22,437	1,137	36,421,809
	1,870			127	6	212,834
18,840			11,950	248	13	381,538
21,960			3,019	292	15	462,052
22,506	1,132	37,118	45,288	864	44	1,375,343
468,256		51,033	117,315	10,676	541	17,206,861
46,843			6,041	785	40	1,276,033
28,768			8,244	476	24	850,246
349,472	16,137	220,638	15,553	5,995	304	9,154,197
16,418	1,093			143	7	221,205
36,483		3,587		459	23	772,178
9,096,113	127,106	1,132,563	411,470	123,321	6,250	194,183,891
850,944	5,193	303,351	68,846	17,139	869	27,860,026
4,087,626	52,731	812,963	102,190	61,750	3,129	94,927,393
571,719	5,362	6,503	67,137	9,947	504	15,841,514
			9,327	28	1	58,284
827				22	1	54,633
52,296	1,327	25,692	11,593	1,533	78	2,458,424
90,936			12,015	2,498	127	4,125,947
110,602		60,057	37,726	2,450	124	3,831,767
68,622		30,711		986	50	1,539,310
59,290		211	3,113	990	50	1,669,453
969,658	32,045	62,774	100,123	12,641	641	19,544,844
7,967,755	120,451	801,659	430,871	104,070	5,274	162,263,228
712,111	12,728	85,990	21,404	11,094	562	17,548,526
799,725		199,798	21,000	12,083	612	18,654,523
						7,346
				22	1	34,955
21,290,326	256,522	2,019,635	607,300	284,984	14,443	444,333,673
26,938	106	14,540	4,999	626	32	990,086
144,196	4,693	21,571	34,665	2,326	118	3,682,039
161,561	2,672		16,982	2,145	109	3,350,418
42,043				723	37	1,175,822
6,864				93	5	146,300
70,651				1,183	60	1,894,665
1,134,565	26,606	632,374	97,169	28,079	1,423	44,492,648
1,970,352	46,775	394,524	137,236	35,919	1,820	57,504,394

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01344	Weatherford	94,053,750	12,210,860	826,578	2,807,485	1,470,907
01345	Webster	46,714,273	6,066,405	410,542	1,989,693	813,544
01346	Weimar	6,422,267	833,775	56,441	237,930	84,159
01350	Wellington	3,121,295	404,185	27,431	16,740	21,406
01352	Wells	266,644	34,580	2,343	2,358	3,161
01354	Weslaco	34,376,996	4,460,167	302,117	741,999	710,237
01356	West	2,094,602	271,838	18,408	30,397	40,165
01358	West Columbia	4,477,671	581,052	39,351	50,526	85,864
01359	West Lake Hills	6,702,742	870,470	58,906	310,165	128,016
01361	West Orange	7,606,233	987,527	66,846	283,133	97,488
01365	West Tawakoni	980,844	127,401	8,620	80,062	27,255
01364	West Univ. Place	40,394,580	5,241,813	355,002	1,261,304	651,628
01363	Westlake	4,827,793	627,767	42,428	400,684	232,776
01362	Westover Hills	1,788,021	231,929	15,714	21,684	58,925
01366	Westworth Village	4,223,385	548,641	37,117	305,447	179,966
01368	Wharton	13,846,053	1,796,005	121,684	335,008	271,482
01370	Wheeler	1,140,354	148,024	10,022	20,799	14,246
01372	White Deer	424,444	54,564	3,730	18,671	12,104
01377	White Oak	10,273,360	1,333,215	90,286	313,248	142,942
01378	White Settlement	22,710,069	2,947,603	199,584	1,101,619	431,282
01374	Whiteface	636,291	82,643	5,592	2,484	6,463
01375	Whitehouse	4,077,869	529,268	35,838	140,954	81,950
01376	Whitesboro	5,822,333	755,878	51,169	137,983	94,638
01380	Whitewright	1,123,371	145,852	9,873	38,874	37,778
01382	Whitney	865,394	112,410	7,605	30,818	36,184
01384	Wichita Falls	205,988,203	26,728,323	1,810,298	5,565,648	2,470,741
01386	Willis	4,451,637	578,157	39,123	205,395	143,776
01387	Willow Park	1,227,916	159,447	10,791	136,098	134,065
01388	Wills Point	3,475,502	449,568	30,544	130,163	52,869
01390	Wilmer	3,044,865	395,135	26,759	70,067	115,728
01392	Wimberley	227,060	29,425	1,995	9,066	17,846
01393	Windcrest	8,074,257	1,048,334	70,959	258,551	199,610
01395	Winfield	79,182	10,315	696	3,679	6,763
01396	Wink	696,344	90,419	6,120	26,902	26,980
01398	Winnsboro	4,297,571	557,585	37,769	154,666	75,982
01399	Winona	692,001	89,772	6,082	7,067	8,143
01400	Winters	2,867,740	371,890	25,203	50,791	25,472
01403	Wolfforth	2,623,882	340,648	23,060	162,852	69,280
01409	Woodcreek	103,353	13,421	908	3,920	7,076

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

For the Year Ended December 31, 2017

Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
3,611,694	3,522	402,206	194,689	67,556	3,424	107,086,488
1,573,502	17,673	625,146	51,558	33,553	1,700	53,691,325
323,100		71,267	64,775	4,613	234	7,170,584
134,873	21,262		1,630	2,242	114	3,430,937
15,814	726			192	10	292,345
1,779,557	30,582	25,564	76,496	24,692	1,251	38,653,372
88,946	3,138		7,274	1,504	76	2,354,472
176,696		14,505	22,717	3,216	163	5,017,168
318,311	2,012	32,700	77,133	4,814	244	7,635,084
335,377			40,676	5,463	277	8,659,433
43,756	1,801			705	36	1,177,884
2,055,069	1,569	571,059	38,115	29,014	1,470	45,208,030
62,556	2,382	37,255	44,123	3,468	176	5,981,488
128,187	1,855			1,284	65	1,984,882
84,829		2,832	59,381	3,034	154	5,144,325
448,466			77,151	9,945	504	15,834,167
69,268			7,560	819	42	1,255,756
25,664	3,454			305	15	484,075
426,742	17,182	29,331	52,628	7,379	374	11,619,415
1,058,080		256,937	53,632	16,312	827	26,004,370
4,275				457	23	728,718
134,671			12,765	2,929	148	4,715,365
173,070		22,755		4,182	212	6,661,783
35,325			17,895	807	41	1,301,681
9,572	12,247	7,249		622	32	1,022,690
10,776,041	349,621	754,140	581,645	147,954	7,498	229,946,313
131,764	21,080		12,643	3,197	162	5,249,242
14,229	507	6,280	14,680	882	45	1,631,694
197,354	5,175		5,934	2,496	127	3,927,560
102,143	334	3,937	17,629	2,187	111	3,526,213
2,800			2,446	163	8	279,975
269,368	1,945	11,974	144,538	5,799	294	9,217,794
			22,856	57	3	77,720
24,778			716	500	25	820,745
269,455	2,736		15,804	3,087	156	4,832,335
27,661			5,751	497	25	769,131
138,608	1,748		705	2,060	104	3,197,871
74,069			28,203	1,885	96	3,115,469
6,065				74	4	122,535

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

For the Year Ended December 31, 2017

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2017	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01404	Woodsboro	666,574	86,547	5,858	1,726	26,965
01406	Woodville	5,929,386	768,570	52,110	250,565	105,724
01407	Woodway	19,879,631	2,581,324	174,709	821,922	347,012
01408	Wortham	592,491	76,282	5,207	18,755	18,891
01410	Wylie	47,897,299	6,225,115	420,938	2,978,969	1,392,972
01412	Yoakum	19,575,172	2,541,399	172,034	631,628	241,540
01414	Yorktown	1,424,677	184,788	12,521	7,685	27,209
01415	Zavalla	521,596	67,679	4,584	6,563	16,516
	TOTALS	\$25,233,205,773	\$3,275,374,700	\$221,758,377	\$838,363,116	\$410,527,770

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, 2017
Continued

Deductions						Fiduciary Net Position Dec. 31, 2017
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
13,887				479	24	773,279
165,467			16,482	4,259	216	6,919,930
609,599		4,623	371	14,279	724	23,175,004
12,164				426	22	699,015
976,183	31,848	215,003	67,397	34,403	1,744	57,588,715
868,731	39,459		43,938	14,060	713	22,194,873
78,173			30,832	1,023	52	1,546,800
21,510			696	375	19	594,339
\$1,077,485,262	\$17,005,751	\$156,915,521	\$59,405,912	\$18,124,164	\$918,509	\$28,649,374,617

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), including financial statements, notes and required supplementary information, which can be obtained at www.tmr.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, Texas 78714-9153 or emailed to pensionaccounting@tmr.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 attached 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.

