



**Texas Municipal Retirement System**  
**Schedule of Changes in**  
**Fiduciary Net Position**  
**(by Participating Municipality)**  
**For the Year Ended December 31, 2018**





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



CliftonLarsonAllen LLP  
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## INDEPENDENT AUDITORS' REPORT

The Board of Trustees  
Texas Municipal Retirement System  
Austin, Texas

### **Report on the Schedule**

We have audited the fiduciary net position as of December 31, 2018, 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 fiduciary net position and 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, 2018, and the respective changes in fiduciary net position for the year then ended in accordance with accounting principles generally accepted in the United States of America.



# Independent Auditors' Report

Board of Trustees  
Texas Municipal Retirement System

## **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, 2018, and our report thereon, dated June 7, 2019, 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.

## **Restriction on Use**

Our report is intended solely for the information and use of TMRS management, the Board of Trustees, TMRS' participating employers explicitly named in the Schedule, as of and for the year ended December 31, 2018, and their auditors and is not intended to be and should not be used by anyone other than these specified parties.



**CliftonLarsonAllen LLP**

Baltimore, Maryland  
June 7, 2019

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

For the Year Ended December 31, 2018

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00004	Abernathy	\$1,291,594	\$(39,254)	\$594	\$28,357	\$34,165
00006	Abilene	283,295,984	(8,609,111)	130,377	5,759,096	3,605,893
00007	Addison	126,349,361	(3,839,762)	58,148	2,066,662	1,382,710
00008	Agua Dulce	3,818	(117)	2	7,583	4,152
00010	Alamo	9,502,479	(289,275)	4,373	349,681	245,564
00012	Alamo Heights	20,323,826	(618,226)	9,353	918,155	380,526
00014	Alba	314,366	(9,576)	145	10,443	10,788
00016	Albany	864,038	(26,132)	398	29,657	29,599
00017	Aledo	855,305	(25,733)	394	47,317	42,140
00018	Alice	41,453,320	(1,260,657)	19,077	488,427	459,913
00019	Allen	174,740,433	(5,320,197)	80,418	7,423,200	3,423,774
00020	Alpine	7,819,815	(237,700)	3,599	27,865	143,798
00022	Alto	1,027,890	(31,260)	473	41,612	31,453
00023	Alton	4,909,368	(149,422)	2,259	377,753	227,172
00024	Alvarado	3,406,389	(103,660)	1,568	155,852	180,524
00026	Alvin	54,432,087	(1,655,643)	25,050	1,884,709	748,324
00028	Alvord	397,961	(12,125)	183	17,190	13,326
00030	Amarillo	428,104,460	(13,008,260)	197,020	10,870,728	6,126,621
00032	Amherst	345,806	(10,502)	159	4,036	5,621
00034	Anahuac	925,228	(28,071)	426	30,487	20,740
00036	Andrews	23,520,352	(714,939)	10,824	729,430	320,931
00038	Angleton	23,213,550	(706,163)	10,683	754,235	361,455
00040	Anna	5,854,709	(178,645)	2,694	618,080	298,589
00041	Annetta	38,413	(1,177)	18	9,706	7,767
00044	Anson	1,317,518	(39,992)	606	10,965	38,378
00045	Anthony	1,174,481	(35,740)	541	34,937	56,328
00048	Aransas Pass	13,048,516	(396,281)	6,005	535,874	281,808
00050	Archer City	857,066	(26,050)	394	34,040	39,399
00049	Arcola	92,102	(2,825)	42	34,834	30,563
00051	Argyle	4,878,929	(148,673)	2,245	275,179	128,503
00052	Arlington	1,081,094,845	(32,867,323)	497,537	28,034,989	12,429,434
00054	Arp	741,436	(22,554)	341	5,445	13,905
00060	Aspermont	600,628	(18,263)	276	(0)	14,868
00062	Athens	27,774,279	(845,119)	12,782	1,416,559	459,069
00064	Atlanta	3,948,649	(120,145)	1,817	68,586	80,125
00066	Aubrey	3,237,977	(98,431)	1,490	178,913	201,349
00074	Avinger	107,978	(3,289)	50	1,151	4,154
00075	Azle	20,960,905	(637,735)	9,647	827,664	407,049

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

For the Year Ended December 31, 2018

Deductions						Fiduciary Net Position Dec. 31, 2018
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
\$48,980	\$3,306	\$46,056	\$16,009	\$748	\$39	\$1,200,318
15,045,849	165,998	2,287,847	582,936	164,007	8,569	265,927,033
5,944,437	37,558	1,409,042	64,487	73,147	3,822	118,484,627
				2		15,435
240,805	1,166	184,305	31,411	5,501	287	9,349,347
982,752	20,465	40,673	115,617	11,766	615	19,841,746
2,563				182	10	323,411
41,314			1,377	500	26	854,342
27,621			33,473	495	26	857,808
1,657,314	32,476	260,145	117,076	23,998	1,254	39,067,818
3,761,519	73,869	1,016,242	370,600	101,162	5,285	175,018,951
237,105	2,053	35,963	53,083	4,527	237	7,424,408
40,764			34,920	595	31	993,858
75,551	792	7,448	157,401	2,842	148	5,122,948
32,028	3,648	31,578	102,760	1,972	103	3,468,583
2,094,306	46,731	157,797	77,227	31,512	1,646	53,025,308
6,095			10,766	230	12	399,432
23,906,505	302,260	2,945,508	990,783	247,841	12,949	403,884,724
6,679			6,838	200	10	331,393
42,351			3,447	536	28	902,447
1,016,525	36,603	589,652	90,845	13,617	711	22,118,646
842,682	22,100	211,544	89,855	13,439	702	22,453,437
110,962	8,267	52,289	33,139	3,389	177	6,387,205
				22	1	54,704
24,861	1,777		30,456	763	40	1,269,579
52,821			22,186	680	36	1,154,824
682,118	7,268	11,472	83,680	7,554	395	12,683,436
19,569				496	26	884,759
			22,219	53	3	132,441
125,088		126,504		2,825	148	4,881,620
49,938,412	401,695	3,302,987	1,060,265	625,874	32,699	1,033,827,549
35,722			35,218	429	22	667,181
19,990				348	18	577,155
1,526,390		164,371	27,595	16,079	840	27,082,295
124,884			12,364	2,286	119	3,839,379
28,262			55,589	1,875	98	3,435,474
				63	3	109,979
640,398	7,912	49,223	23,201	12,135	634	20,834,026

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00077	Baird	756,117	(22,966)	348	3,921	22,796
00078	Balch Springs	29,753,722	(907,230)	13,693	1,446,376	711,000
00079	Balcones Heights	14,991,166	(456,071)	6,899	487,557	205,725
00080	Ballinger	3,732,326	(113,342)	1,718	53,968	70,048
00082	Balmorea	45,310	(1,350)	21	0	1,623
00083	Bandera	2,424,305	(73,641)	1,116	81,995	60,714
00084	Bangs	1,963,908	(59,747)	904	58,273	32,801
00090	Bartlett	1,285,237	(39,106)	591	36,385	35,671
00091	Bartonville	806,853	(24,576)	371	62,240	28,974
00092	Bastrop	16,193,745	(492,770)	7,453	819,985	433,104
00094	Bay City	32,317,603	(981,952)	14,873	733,521	381,633
00093	Bayou Vista	419,521	(12,737)	193	12,717	17,163
00096	Baytown	277,270,227	(8,435,344)	127,604	10,480,633	4,194,650
00098	Beaumont	415,922,503	(12,647,975)	191,414	11,545,447	4,094,133
00100	Bedford	22,854,810	(697,604)	10,518	2,137,293	1,660,496
00101	Bee Cave	5,056,333	(153,826)	2,327	270,435	196,987
00102	Beeville	13,420,482	(407,773)	6,176	39,538	208,094
00106	Bellaire	70,197,318	(2,134,465)	32,306	2,198,609	760,013
00109	Bellmead	13,574,349	(412,516)	6,247	331,939	219,102
00110	Bells	380,288	(11,556)	175	0	19,008
00112	Bellville	9,488,176	(288,680)	4,367	359,543	118,583
00114	Belton	21,412,770	(651,272)	9,854	642,579	424,425
00118	Benbrook	51,131,048	(1,555,290)	23,531	1,516,476	648,461
00121	Berryville	207,742	(6,311)	96	1,960	4,883
00123	Bertram	582,289	(17,673)	268	9,534	23,636
00124	Big Lake	4,740,987	(144,259)	2,182	195,813	84,559
00126	Big Sandy	997,808	(30,303)	459	11,061	21,847
00128	Big Spring	45,932,867	(1,396,446)	21,139	1,586,406	638,943
00132	Bishop	2,573,421	(77,955)	1,184	27,977	36,155
00134	Blanco	764,922	(23,250)	352	17,667	52,287
00140	Blooming Grove	402,646	(12,253)	185	17,541	8,474
00142	Blossom	810,018	(24,620)	373	13,939	9,270
00143	Blue Mound	647,941	(19,733)	298	47,374	50,940
00144	Blue Ridge	158,253	(4,791)	73	3,295	14,880
00148	Boerne	48,252,014	(1,469,673)	22,206	2,836,449	1,053,882
00150	Bogata	340,677	(10,361)	157	540	16,532
00152	Bonham	16,489,918	(501,655)	7,589	266,616	293,597
00154	Booker	890,858	(26,914)	410	28,172	23,634



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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Dec. 31, 2018
33,309			9,835	438	23	716,611
684,722	22,690	32,736	60,962	17,225	900	30,198,324
640,312		41,509	18,213	8,679	453	14,526,111
183,917			56,509	2,161	113	3,502,017
				26	1	45,577
78,901			17,127	1,403	73	2,396,983
85,964			14,712	1,137	59	1,894,266
25,659		18,425	7,895	744	39	1,266,017
52,636				467	24	820,734
467,073	20,027	9,406	70,566	9,375	490	16,384,580
1,412,767	47,474	287,096	103,351	18,709	977	30,595,303
17,727		5,479		243	13	413,395
10,940,495	236,330	1,965,270	336,606	160,519	8,386	269,990,163
19,592,215	362,812	1,498,368	616,360	240,788	12,580	396,782,400
551,571		72,305	118,040	13,231	691	25,209,676
39,821			534	2,927	153	5,328,820
538,601	9,307	13,696	165,097	7,769	406	12,531,642
3,294,994	8,394	468,167	88,943	40,639	2,123	67,150,521
502,186			47,432	7,859	411	13,161,234
13,290			20,412	220	12	353,982
451,192	3,971	128,623	12,111	5,493	287	9,080,313
889,210	16,469	40,307	112,095	12,396	648	20,767,231
1,867,016	5,313	180,558	23,211	29,601	1,547	49,656,980
13,680				120	6	194,564
22,114			1,976	337	18	573,608
146,721			40,678	2,745	143	4,688,994
62,830			22,162	578	30	915,273
2,320,072	31,102	317,204	154,797	26,592	1,389	43,931,752
94,861			6,769	1,490	78	2,457,585
41,452		7,737	12,820	443	23	749,503
17,871				233	12	398,476
21,117	12,073			469	25	775,296
18,160			921	375	20	707,346
2,328				92	5	169,285
1,414,519	15,763	35,640	100,567	27,934	1,459	49,098,996
10,383				197	10	336,954
589,519	22,652	108,621	71,559	9,546	499	15,753,671
16,811			5,885	516	27	892,922

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00156	Borger	39,841,119	(1,211,605)	18,336	1,302,011	615,400
00158	Bovina	447,533	(13,560)	206	197	18,608
00160	Bowie	15,017,842	(456,698)	6,911	367,264	173,566
00162	Boyd	1,003,584	(30,437)	462	27,922	49,863
00166	Brady	9,211,844	(280,022)	4,239	438,477	249,608
00170	Brazoria	4,467,579	(135,797)	2,056	96,897	56,336
00172	Breckenridge	7,543,085	(229,280)	3,471	195,613	112,140
00174	Bremond	550,494	(16,780)	253	42,812	18,042
00176	Brenham	43,234,916	(1,313,998)	19,897	1,110,351	548,595
00177	Bridge City	17,435,445	(530,311)	8,024	522,487	238,891
00178	Bridgeport	10,814,070	(328,467)	4,977	391,863	200,901
00180	Bronte	350,541	(10,673)	161	17,473	7,993
00182	Brookshire	5,255,427	(159,718)	2,419	100,319	89,576
00184	Brownfield	19,348,304	(587,982)	8,904	582,448	189,731
00186	Brownsboro	53,091	(1,634)	24	45,157	18,256
10188	Brownsville	322,171,419	(9,801,949)	148,268	10,382,896	4,132,786
20188	Brownsville Public Utility	149,239,975	(4,541,464)	68,683	6,226,287	2,102,878
10190	Brownwood	45,436,315	(1,381,860)	20,911	1,322,217	685,087
30190	Brownwood Health Dept.	1,345,454	(40,721)	619	46,373	30,423
20190	Brownwood Public Library	347,738	(10,580)	160	7,776	8,255
00195	Bruceville-Eddy	1,168,590	(35,421)	538	34,245	43,909
00192	Bryan	287,442,559	(8,743,092)	132,286	8,972,275	4,123,958
00193	Bryson	622,042	(18,897)	286	521	4,563
00194	Buda	7,988,597	(243,566)	3,676	840,197	397,168
00196	Buffalo	1,460,121	(44,428)	672	28,063	29,221
00198	Bullard	1,573,238	(47,932)	724	95,202	60,871
00203	Bulverde	2,385,438	(72,666)	1,098	140,766	88,532
00199	Bunker Hill Village	3,180,384	(96,709)	1,464	69,773	45,015
00200	Burkburnett	13,375,883	(406,504)	6,156	294,695	212,228
00202	Burleson	80,247,604	(2,442,702)	36,931	3,446,107	1,565,006
00204	Burnet	21,514,608	(654,728)	9,901	791,829	427,686
00206	Burton	13,674	(419)	6	3,374	1,720
00207	Cactus	1,469,588	(44,527)	676	95,917	134,283
00208	Caddo Mills	499,142	(15,191)	230	36,922	35,788
00210	Caldwell	10,622,633	(322,961)	4,889	210,933	114,018
00212	Calvert	360,939	(10,911)	166	4,939	21,661
00214	Cameron	4,518,945	(137,340)	2,080	169,372	85,057
00216	Campbell	22,986	(707)	11	23,492	3,003

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position Dec. 31, 2018
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
1,654,837	24,921	95,073	90,289	23,065	1,205	38,675,871
31,240			2,561	259	14	418,911
603,264	2,120	103,304	60,858	8,694	454	14,330,191
37,711			7,356	581	30	1,005,716
274,770		19,748	71,355	5,333	279	9,252,662
71,779	562		43,302	2,586	135	4,368,706
473,067		4,273	57,842	4,367	228	7,085,251
5,780				319	17	588,708
2,182,038	1,002	59,211	92,968	25,030	1,308	41,238,206
679,183	36,439	132,969	58,927	10,094	527	16,756,396
429,570		49,543	122,203	6,261	327	10,475,440
13,422				203	11	351,860
76,892			50,217	3,043	159	5,157,712
738,009		99,040	35,207	11,201	585	18,657,364
6,433			3,342	31	2	105,087
10,826,491	76,729	2,521,729	510,766	186,513	9,745	312,901,448
4,853,275	37,244	395,376	110,147	86,399	4,514	147,609,405
2,042,879	58,851	198,766	280,690	26,304	1,374	43,473,805
77,988		14,831	1,474	779	41	1,287,036
15,332			366	201	11	337,439
44,461			14,669	677	35	1,152,019
11,145,007	33,442	1,884,325	222,926	166,408	8,694	278,467,184
28,633				360	19	579,505
156,586			22,014	4,625	242	8,802,606
37,030		13	5,538	845	44	1,430,179
14,125			12,561	911	48	1,654,457
35,036			6,504	1,381	72	2,500,175
118,578			11,712	1,841	96	3,067,699
692,740	13,760	45,002	78,011	7,744	405	12,644,798
2,339,221	47,960	276,529	311,002	46,457	2,427	79,829,349
849,235	34,701	30,839	112,297	12,455	651	21,049,120
				8		18,348
64,901			15,456	851	44	1,574,686
5,498			33,762	289	15	517,326
375,882	6,528		9,349	6,150	321	10,231,282
6,070	197		11,034	209	11	359,273
235,403		83,127	9,121	2,616	137	4,307,708
				13	1	48,771

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00220	Canadian	3,578,691	(108,914)	1,647	155,853	71,539
00221	Caney City	19,741	(606)	9	3,372	6,645
00222	Canton	9,203,863	(280,030)	4,236	357,682	196,067
00224	Canyon	27,697,003	(842,729)	12,747	878,949	376,543
00227	Carmine	164,408	(4,977)	76	1,333	2,863
00228	Carrizo Springs	4,797,470	(145,706)	2,208	72,074	65,533
00230	Carrollton	410,286,206	(12,475,468)	188,820	7,332,214	3,966,963
00232	Carthage	27,590,381	(838,864)	12,698	741,657	280,476
00231	Castle Hills	16,700,755	(507,887)	7,686	411,903	249,053
00234	Castroville	5,227,950	(158,964)	2,406	165,825	89,830
00238	Cedar Hill	91,565,279	(2,786,161)	42,140	3,092,837	1,550,899
00239	Cedar Park	70,797,330	(2,156,420)	32,582	4,260,150	2,095,648
00240	Celeste	61,471	(1,876)	28	6,047	4,420
00242	Celina	6,344,315	(193,459)	2,920	504,822	558,331
00244	Center	11,808,005	(359,335)	5,434	471,010	217,772
00246	Centerville	756,838	(23,047)	348	40,301	14,950
00247	Chandler	717,446	(21,825)	330	50,777	54,615
00248	Charlotte	659,752	(20,087)	304	28,759	11,436
00249	Chester	543,105	(16,526)	250	2,093	2,058
00245	Chico	387,276	(11,787)	178	7,779	11,889
00250	Childress	7,364,334	(223,932)	3,389	313,570	143,229
00251	Chillicothe	53,945	(1,656)	25	32,028	10,748
00253	Chireno	1,438,726	(43,759)	662	53,966	19,244
00254	Christine	48,355	(1,465)	22	(3)	1,573
00255	Cibolo	11,232,480	(342,238)	5,169	872,855	467,840
00256	Cisco	3,602,650	(109,513)	1,658	77,200	66,209
00258	Clarendon	907,483	(27,617)	418	7,242	35,280
00259	Clarksville	3,435,628	(104,425)	1,581	28,017	40,589
00260	Clarksville City	1,417,647	(43,066)	652	5,905	13,852
00263	Clear Lake Shores	1,690,140	(51,065)	778	114,562	61,538
00264	Cleburne	75,544,310	(2,297,056)	34,767	2,314,229	1,022,057
00266	Cleveland	10,236,986	(311,552)	4,711	363,729	170,286
00268	Clifton	2,389,324	(72,662)	1,100	18,426	54,192
00271	Clute	21,325,385	(647,439)	9,814	498,023	329,194
00272	Clyde	3,579,179	(108,892)	1,647	160,160	89,190
00274	Coahoma	833,205	(25,335)	383	15,166	12,575
00276	Cockrell Hill	4,686,118	(142,503)	2,157	115,248	98,024
00278	Coleman	13,399,056	(407,447)	6,166	457,439	194,274



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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Dec. 31, 2018
186,383	693		3,091	2,072	108	3,506,470
				11	1	29,149
320,131			41,356	5,328	278	9,114,723
854,449	10,865		54,037	16,035	838	27,186,290
2,721				95	5	160,881
316,002	1,840		19,960	2,777	145	4,450,855
15,341,631	184,006	3,222,787	434,697	237,525	12,410	389,865,679
1,503,868	29,907	15,182	86,546	15,973	835	26,134,038
785,513	624	181,590	11,055	9,668	505	15,872,553
244,580	6,596	39,560	39,064	3,027	158	4,994,061
2,926,504	53,294	367,066	87,778	53,010	2,770	89,974,573
1,366,868	52,246	232,413	235,902	40,986	2,141	73,098,733
4,379			670	36	2	65,005
60,758		27,650	62,990	3,673	192	7,061,665
441,222	7,146		113,039	6,836	357	11,574,286
11,169				438	23	777,759
54,275			912	415	22	745,719
7,194			47,196	382	20	625,371
				314	16	530,648
15,917				224	12	379,182
451,569		59,094	44,969	4,263	223	7,040,473
				31	2	95,057
91,431				833	44	1,376,532
1,749				28	1	46,703
175,785	8,275	104,249	25,958	6,503	340	11,914,998
96,821			32,245	2,086	109	3,506,944
14,427		1,203	13,967	525	27	892,654
110,740	4,265	1,584	15,278	1,989	104	3,267,430
103,103				821	43	1,291,023
35,030			1,455	978	51	1,778,437
4,354,309	56,598	97,162	232,883	43,735	2,285	71,831,334
409,170	7,738		81,045	5,926	310	9,959,971
63,456	2,139		4,075	1,383	72	2,319,254
719,602	8,426	144,020	60,428	12,346	645	20,569,509
138,275		311	9,495	2,072	108	3,571,023
28,981	5,452			482	25	801,053
83,725			12,105	2,713	142	4,660,360
560,640	2,988	186,842	55,190	7,757	405	12,835,666

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00280	College Station	257,348,143	(7,826,797)	118,436	7,621,669	3,998,020
00281	Colleyville	58,658,249	(1,784,173)	26,995	1,159,515	920,251
00282	Collinsville	411,874	(12,538)	190	19,352	21,911
00283	Colmesneil	236,133	(7,198)	109	12,608	7,443
00284	Colorado City	5,916,107	(180,296)	2,723	135,187	91,240
00286	Columbus	7,522,789	(228,760)	3,462	248,241	107,619
00288	Comanche	3,090,103	(93,839)	1,422	49,965	52,155
00289	Combes	33,540	(1,032)	15	37,300	29,696
00290	Commerce	10,975,080	(333,648)	5,051	256,451	140,749
00294	Conroe	116,158,372	(3,534,835)	53,458	4,488,501	1,907,672
00295	Converse	24,215,507	(736,979)	11,144	1,123,010	553,597
00298	Cooper	1,431,941	(43,544)	659	21,647	25,026
00299	Coppell	140,535,287	(4,276,503)	64,677	4,440,159	2,001,935
00297	Copper Canyon	402,298	(12,259)	185	27,863	14,501
00300	Copperas Cove	55,223,252	(1,679,086)	25,415	1,423,101	693,280
00301	Corinth	33,318,754	(1,014,400)	15,334	1,521,211	673,954
00302	Corpus Christi	728,632,535	(22,146,228)	335,328	29,001,820	7,748,387
00304	Corrigan	1,558,763	(47,390)	717	43,113	52,650
00306	Corsicana	49,589,670	(1,508,155)	22,822	1,603,285	689,375
00308	Cotulla	1,933,002	(58,526)	890	94,981	71,968
00311	Covington	10,047	(308)	5	1,483	1,132
00310	Crandall	3,520,937	(106,845)	1,620	154,152	98,988
00312	Crane	6,745,317	(204,984)	3,104	140,197	97,946
00314	Crawford	160,604	(4,890)	74	1,369	8,243
00316	Crockett	10,422,498	(316,859)	4,797	187,178	108,447
00318	Crosbyton	1,575,423	(47,809)	725	15,410	19,447
00320	Cross Plains	1,165,951	(35,499)	537	29,339	16,625
00321	Cross Roads	182,810	(5,597)	84	49,420	46,560
00322	Crowell				2,612	2,576
00323	Crowley	16,862,841	(512,732)	7,761	658,211	371,521
00325	Crystal Beach	441,800	(13,432)	203		
00324	Crystal City	4,140,383	(125,264)	1,905	18,112	90,789
00326	Cuero	12,201,953	(371,298)	5,616	493,310	237,623
00328	Cumby	267,153	(8,098)	123	8,405	21,615
00332	Daingerfield	2,576,882	(78,392)	1,186	49,387	35,736
00334	Daisetta	283,561	(8,629)	130	2,907	10,023
00336	Dalhart	8,535,716	(258,817)	3,928	129,997	139,482
00339	Dalworthington Gardens	6,210,403	(189,044)	2,858	327,290	108,631

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Dec. 31, 2018
9,657,444	69,109	1,982,990	530,465	148,986	7,784	248,862,693
2,046,569	45,275	376,267	74,230	33,959	1,774	56,402,763
16,567				238	12	423,971
5,679		6,590	2,806	137	7	233,875
202,348	7,611	11,778	39,946	3,425	179	5,699,674
235,228	7,449	13,654	10,454	4,355	228	7,381,984
163,224		1,251	11,533	1,789	93	2,921,916
			114	19	1	99,385
428,338	3,211	45,969	44,048	6,354	332	10,515,431
4,174,843	19,873	1,692,508	205,701	67,247	3,513	112,909,484
846,782	16,990	176,038	109,701	14,019	732	24,002,016
68,720			5,462	829	43	1,360,673
4,190,880	47,162	779,933	151,558	81,360	4,251	137,510,413
11,760		1,805		233	12	418,778
2,139,944	43,852	144,442	240,129	31,970	1,670	53,083,952
795,637		367,689	44,239	19,289	1,008	33,286,991
40,876,167	935,748	3,215,071	1,179,616	421,824	22,039	696,921,377
72,787	2,338		16,982	902	47	1,514,797
2,134,347	49,545	392,659	170,541	28,709	1,500	47,619,696
72,171	10,754		27,002	1,119	58	1,931,209
			4,043	6		8,309
61,600		4,989	13,453	2,038	106	3,586,664
331,598			50,414	3,905	204	6,395,460
5,025				93	5	160,278
551,314		68,678	39,442	6,034	315	9,740,278
111,797			1,845	912	48	1,448,594
30,741				675	35	1,145,502
2,858			10,533	106	6	259,775
						5,188
486,873		83,131	26,060	9,762	510	16,781,266
7,926		214		256	13	420,162
141,493	9,693		84,083	2,397	125	3,888,135
469,686	21,910	98,495	29,129	7,064	369	11,940,551
8,161			5,475	155	8	275,399
86,867		41,535	16,051	1,492	78	2,438,775
584			3,794	164	9	283,442
320,890	18,967	19,686	25,475	4,942	258	8,160,088
322,960		75,250	1,367	3,595	188	6,056,779

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00340	Danbury	435,209	(13,262)	200	25,055	18,774
00341	Darrouzett	251,436	(7,653)	116	2,011	5,865
00344	Dayton	7,421,549	(225,143)	3,416	337,358	316,736
00352	De Leon	596,672	(18,107)	275	8,989	27,808
00346	Decatur	21,501,482	(654,821)	9,895	878,793	409,557
00348	Deer Park	123,134,157	(3,744,167)	56,668	2,800,763	1,357,712
00350	Dekalb	880,914	(26,713)	405	16,803	38,426
00354	Del Rio	23,397,915	(711,997)	10,768	1,376,987	926,811
00353	Dell City	369,978	(11,236)	170	9,629	4,536
00356	Denison	61,685,295	(1,875,284)	28,389	1,410,223	775,143
00358	Denton	406,215,629	(12,362,712)	186,947	15,107,443	6,175,407
00360	Denver City	9,326,966	(283,490)	4,292	167,217	65,272
00362	Deport	75,802	(2,302)	35	4,605	6,597
10366	DeSoto	115,612,232	(3,516,024)	53,207	2,542,237	1,584,658
00370	Devine	3,237,124	(98,683)	1,490	300,137	111,640
00371	Diboll	9,995,072	(303,923)	4,600	250,367	119,548
00372	Dickens	60,728	(1,820)	28	1,316	4,978
00373	Dickinson	16,953,044	(515,466)	7,802	515,760	381,640
00374	Dilley	1,967,846	(59,879)	906	113,033	69,019
00376	Dimmitt	5,050,277	(153,487)	2,324	49,017	60,144
00382	Donna	6,691,102	(203,851)	3,079	495,296	337,967
00379	Double Oak	723,773	(22,022)	333	42,231	36,469
00383	Dripping Springs	540,078	(16,449)	249	78,968	68,470
00385	Driscoll	77,332	(2,303)	36	6,216	12,947
00384	Dublin	3,553,687	(107,812)	1,635	194,149	108,720
00386	Dumas	17,510,596	(532,343)	8,059	341,416	280,770
00388	Duncanville	111,051,706	(3,374,283)	51,108	1,333,573	1,183,186
00394	Eagle Lake	4,418,042	(134,304)	2,033	101,379	67,362
00396	Eagle Pass	66,938,568	(2,035,394)	30,806	1,449,728	826,622
00397	Early	2,546,083	(77,378)	1,172	39,566	58,047
00399	Earth	182,391	(5,548)	84	9,053	8,187
00393	East Bernard	47,799	(1,464)	22	9,017	7,643
00401	East Mountain	363,753	(11,080)	167	4,813	2,356
00395	East Tawakoni	741,945	(22,551)	341	18,627	20,862
00398	Eastland	4,242,957	(129,027)	1,953	165,242	86,786
00402	Ector	210,064	(6,397)	97	3,319	8,174
00406	Eden	1,324,137	(40,224)	609	9,006	13,433
00408	Edgewood	340,271	(10,358)	157	12,320	18,610



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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position Dec. 31, 2018
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
540			32,672	252	13	432,499
12,491		12,400		146	8	226,731
327,653	2,694		106,159	4,297	224	7,412,889
30,965			3,656	345	18	580,652
449,570	14,189	40,079	70,037	12,448	650	21,557,934
5,169,302	102,275	120,857	117,683	71,286	3,724	118,020,007
31,634			587	510	27	877,077
828,056	9,265	76,880	342,220	13,546	708	23,729,810
25,982				214	11	346,870
3,044,311	62,785	210,656	152,496	35,711	1,866	58,515,940
13,362,052	164,824	4,212,145	499,018	235,169	12,287	396,837,219
418,854	11,060		69,688	5,400	282	8,774,974
6,703			5,354	44	2	72,633
4,414,042	44,901	1,306,979	108,734	66,931	3,497	110,331,226
113,262			10,754	1,874	98	3,425,721
411,552	18,223	117,190	29,210	5,786	302	9,483,400
				35	2	65,192
358,073		74,418	100,327	9,815	513	16,799,635
75,354	3,184	61,233	29,987	1,139	60	1,919,968
229,658			7,311	2,924	153	4,768,230
210,714		74,445	94,669	3,874	202	6,939,689
2,921				419	22	777,421
6,057			18,838	313	16	646,090
			1,153	45	2	93,027
132,337			28,439	2,057	107	3,587,438
732,553	2,051	1,566	74,909	10,137	530	16,786,752
5,654,089	117,110	733,515	197,429	64,291	3,359	103,475,497
179,729	10,919		34,179	2,558	134	4,226,994
2,558,427	50,922	109,544	168,423	38,752	2,025	64,282,238
99,568	472		9,727	1,474	77	2,456,171
10,881				106	6	183,176
2,557				28	1	60,431
9,269			11,125	211	11	339,393
39,404			29,099	430	22	690,270
154,817	1,442	40,858	16,148	2,456	128	4,152,060
1,820			4,519	122	6	208,789
59,705	2,065		773	767	40	1,243,612
12,606			616	197	10	347,571

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00410	Edinburg	112,162,421	(3,414,334)	51,619	5,075,953	2,477,808
00412	Edna	7,425,962	(225,932)	3,418	181,635	77,491
00414	El Campo	26,008,849	(790,867)	11,970	638,377	345,069
00416	Eldorado	2,306,601	(70,077)	1,062	53,929	44,145
00418	Electra	1,892,630	(57,349)	871	20,266	46,690
00420	Elgin	10,620,147	(323,434)	4,888	578,645	283,844
00422	Elkhart	668,826	(20,224)	308	13,270	11,519
00427	Elmendorf	219,039	(6,677)	101	11,227	36,691
00432	Emory	1,593,925	(48,469)	734	45,088	47,862
00436	Ennis	61,468,738	(1,869,769)	28,289	2,010,628	804,713
00439	Eules	192,090,628	(5,843,360)	88,403	5,146,736	2,023,998
00440	Eustace	640,540	(19,467)	295	27,455	20,484
00441	Everman	5,998,604	(182,447)	2,761	197,636	106,485
00443	Fair Oaks Ranch	6,457,481	(196,716)	2,972	400,446	232,624
00442	Fairfield	5,874,743	(178,347)	2,704	119,069	100,652
00445	Fairview	7,162,813	(218,500)	3,296	537,652	347,834
20444	Falfurrias	2,525,744	(76,724)	1,162	54,894	83,425
00446	Falls City	219,356	(6,686)	101	14,470	8,907
00448	Farmers Branch	235,487,155	(7,159,723)	108,375	5,312,253	2,000,313
00450	Farmersville	5,351,126	(162,716)	2,463	178,682	104,861
00451	Farwell	1,007,562	(30,614)	464	43,598	17,247
00452	Fate	2,686,056	(81,717)	1,236	322,070	212,688
00454	Fayetteville	118,557	(3,609)	55	2,002	6,541
00456	Ferris	3,709,633	(112,804)	1,707	97,062	82,806
00458	Flatonia	4,437,599	(135,028)	2,042	164,146	65,809
00460	Florence	462,042	(14,002)	213	16,377	19,404
20462	Floresville	6,053,649	(184,267)	2,786	364,329	170,483
10462	Floresville No. 1	56,993	(1,731)	26		
00463	Flower Mound	121,110,503	(3,685,559)	55,737	4,085,713	2,705,159
00464	Floydada	4,554,880	(138,470)	2,096	100,050	45,644
00468	Forest Hill	20,453,523	(621,712)	9,413	704,139	369,873
00470	Forney	19,425,143	(591,841)	8,940	1,327,677	701,994
00472	Fort Stockton	14,583,838	(443,557)	6,712	551,504	266,429
00476	Franklin	632,599	(19,231)	291	16,511	26,803
00478	Frankston	438,645	(13,315)	202	11,621	26,055
00480	Fredericksburg	40,139,992	(1,221,089)	18,473	961,243	500,649
00482	Freeport	22,626,451	(687,966)	10,413	896,313	440,294
00481	Freer	921,602	(27,780)	424	39,912	28,925

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Dec. 31, 2018
3,445,443	40,278	824,345	751,532	64,934	3,393	111,223,541
220,125	2,066	1,976	39,969	4,299	225	7,193,915
1,031,648	20,682	121,026	35,972	15,057	787	24,988,225
124,382	1,858		22,212	1,335	70	2,185,802
103,358	2,368		14,200	1,096	57	1,782,029
237,271	4,728	117,690	85,703	6,148	321	10,712,229
28,602				387	20	644,689
1,774			3,610	127	7	254,863
73,143			15,178	923	48	1,549,846
2,580,924	28,442	494,632	118,513	35,586	1,859	59,182,642
7,050,415	38,661	559,702	107,856	111,206	5,810	185,632,755
35,729			6,380	371	19	626,808
246,877	15,294	9,863	27,938	3,473	181	5,819,414
75,689		12,448	12,518	3,738	195	6,792,218
268,234		28,818	38,032	3,401	178	5,580,158
53,923			34,747	4,147	217	7,740,064
135,103		15,893	22,903	1,462	76	2,413,064
				127	7	236,014
11,173,092	248,363	70,084	63,138	136,330	7,123	224,050,244
207,781	10,123	133,397	27,820	3,098	162	5,092,035
61,426				583	30	976,217
48,356	468	32,171	15,926	1,555	81	3,041,775
4,143				69	4	119,331
171,391	437	4,721	50,897	2,148	112	3,548,699
174,908			16,893	2,569	134	4,340,064
216			17,086	267	14	466,450
272,907	4,585	12,909	25,043	3,505	183	6,087,848
3,350				33	2	51,904
2,813,212	11,960	674,912	184,356	70,114	3,663	120,513,335
218,310		2,630	6,058	2,637	138	4,334,427
604,075	11,944	25,955	216,421	11,841	619	20,044,380
491,194		22,032	19,834	11,246	588	20,327,020
705,869	22,244	88,285	187,930	8,443	441	13,951,713
31,826			10,476	366	19	614,286
17,262				254	13	445,679
1,408,112	16,108	183,579	22,474	23,238	1,214	38,744,542
931,821	16,466	269,878	102,835	13,099	684	21,950,722
22,566	7,189		1,706	534	28	931,061

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00483	Friendswood	67,179,205	(2,044,187)	30,917	2,305,344	1,025,248
00484	Frisco	4,881,175	(148,449)	2,246	116,183	44,243
00486	Frisco	211,000,657	(6,429,074)	97,106	12,628,932	6,272,474
00487	Fritch	2,091,122	(63,540)	962	18,486	49,724
00488	Frost	250,985	(7,623)	116	4,223	4,679
00491	Fulshear	1,091,475	(33,391)	502	229,320	210,661
00493	Fulton	356,349	(10,882)	164	37,831	12,695
00492	Gainesville	38,708,581	(1,177,046)	17,814	1,090,028	568,908
00494	Galena Park	16,734,797	(508,779)	7,702	455,235	257,924
00498	Ganado	3,266,621	(99,382)	1,503	65,574	33,322
00499	Garden Ridge	2,518,191	(76,678)	1,159	125,554	80,072
00500	Garland	949,448,722	(28,866,716)	436,951	16,662,812	10,546,061
00502	Garrison	1,854,833	(56,281)	854	68,170	26,752
00503	Gary	376,008	(11,444)	173	15,415	10,855
00504	Gatesville	16,281,479	(495,443)	7,493	564,950	255,303
00505	George West	1,348,442	(41,023)	621	70,106	58,206
00506	Georgetown	124,606,759	(3,794,303)	57,346	5,725,188	3,229,347
00510	Giddings	12,474,753	(379,164)	5,741	574,326	207,637
00512	Gilmer	8,398,790	(255,440)	3,865	296,037	129,368
00514	Gladewater	7,009,428	(213,048)	3,226	83,387	126,082
00516	Glen Rose	3,355,542	(102,113)	1,544	181,590	85,771
00517	Glenn Heights	9,041,532	(275,081)	4,161	146,613	245,036
00518	Godley	383,176	(11,628)	176	13,043	34,704
00519	Goldsmith	351,885	(10,720)	162	10,662	12,116
00520	Goldthwaite	5,037,639	(153,230)	2,318	161,754	44,791
00522	Goliad	2,063,393	(62,708)	950	19,268	36,743
00524	Gonzales	15,017,010	(456,486)	6,911	474,458	221,917
00527	Gordon				954	1,886
00530	Gorman	36,241	(1,115)	17	25,860	11,817
00532	Graford	95,667	(2,915)	44	3,678	6,363
10534	Graham	15,377,836	(467,322)	7,077	457,563	202,503
20534	Graham Regio Medical Ctr.	19,631,483	(593,983)	9,035		
00536	Granbury	34,891,648	(1,061,695)	16,058	1,377,130	597,017
00540	Grand Prairie	504,848,966	(15,355,051)	232,339	15,114,190	6,565,122
00542	Grand Saline	3,028,409	(91,995)	1,394	42,415	62,639
00544	Grandview	1,566,992	(47,421)	721	50,596	55,082
00546	Granger	532,795	(16,204)	245	2,404	21,012
00547	Granite Shoals	1,569,812	(47,811)	722	84,723	84,360



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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position Dec. 31, 2018
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
2,310,866	7,142	956,101	184,715	38,892	2,032	64,996,779
210,588			4,700	2,826	148	4,677,137
2,414,897	51,059	1,324,776	419,455	122,154	6,382	219,231,374
46,827			9,469	1,211	63	2,039,185
13,365	5,152	689		145	8	233,021
10,899		18,624	61,468	632	33	1,406,913
29,502			1,200	206	11	365,237
1,728,195	11,338	402,301	116,422	22,409	1,171	36,926,450
766,978	32,554	81,328	148,088	9,688	506	15,907,736
70,771				1,891	99	3,194,877
50,362			10,989	1,458	76	2,585,412
39,563,497	282,707	3,273,608	1,012,538	549,660	28,717	903,517,101
59,348			29,049	1,074	56	1,804,801
17,540				218	11	373,238
709,396		140,727	22,010	9,426	492	15,731,731
46,440			73,794	781	41	1,315,295
3,133,041	48,343	289,818	321,755	72,138	3,769	125,955,474
487,395	292	15,221	58,504	7,222	377	12,314,281
334,784	680	3,252	19,807	4,862	254	8,208,983
256,096			62,963	4,058	212	6,685,747
176,058	12,054	12,537	2,608	1,943	101	3,317,034
234,993	5,728	40,746	145,191	5,234	273	8,730,095
18,849				222	12	400,389
				204	11	363,889
231,890		104,773	30,243	2,916	152	4,723,299
88,287			13,667	1,195	62	1,954,435
762,293	15,302	106,984	127,259	8,694	454	14,242,825
						2,840
				21	1	72,797
				55	3	102,779
801,918			14,051	8,903	465	14,752,320
946,616		5,805	123,860	11,365	594	17,958,295
1,424,391	10,237	421,292	63,939	20,200	1,055	33,879,043
19,677,540	578,210	3,809,036	805,016	292,270	15,270	486,228,225
165,979		14,762	67,800	1,753	92	2,792,475
57,887	4,040		23,712	907	47	1,539,377
10,833	4,539	175	23,383	308	16	500,997
24,905			63,312	909	47	1,602,634

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00548	Grapeland	677,353	(20,589)	312	10,869	12,262
00550	Grapevine	237,426,164	(7,222,939)	109,267	8,375,515	3,093,341
00552	Greenville	111,042,293	(3,375,760)	51,103	2,112,496	1,300,282
00551	Gregory	537,988	(16,364)	248	17,020	19,700
00553	Grey Forest Utilities	12,228,840	(372,004)	5,628	414,663	192,431
00556	Groesbeck	1,528,736	(46,524)	704	31,013	61,778
00558	Groom	324,687	(9,873)	149	7,189	11,163
00559	Groves	39,429,325	(1,198,385)	18,146	577,892	361,727
00560	Groveton	237,675	(7,230)	109	3,852	10,301
00562	Gruver	1,251,885	(38,061)	576	27,978	14,998
00563	Gun Barrel City	3,414,574	(103,660)	1,571	106,389	83,467
00564	Gunter	295,681	(8,971)	136	11,958	19,287
00568	Hale Center	347,418	(10,511)	160	8,406	22,047
00570	Hallettsville	6,933,248	(210,894)	3,191	184,709	73,364
00572	Hallsville	512,508	(15,598)	236	24,669	41,115
00574	Haltom City	100,688,924	(3,062,877)	46,339	3,169,004	1,168,758
00576	Hamilton	3,651,315	(111,068)	1,680	180,879	67,791
00578	Hamlin	2,747,464	(83,437)	1,264	75,768	34,677
00580	Happy	568,088	(17,275)	261	19,394	7,006
00581	Harker Heights	41,850,896	(1,273,376)	19,260	1,809,675	849,613
10582	Harlingen	91,338,987	(2,775,734)	42,036	1,095,136	673,437
20582	Harlingen Water. System	24,473,375	(743,294)	11,263	116,586	429,527
00583	Hart	121,863	(3,710)	56	6,414	7,977
00586	Haskell	1,844,417	(56,062)	849	667	50,456
00587	Haslet	2,669,505	(81,340)	1,229	125,816	102,384
00588	Hawkins	2,056,458	(62,579)	946	64,204	29,451
00585	Hays	158,542	(4,816)	73	2,852	3,609
00590	Hearne	6,834,291	(207,760)	3,145	360,841	164,255
00591	Heath	9,910,741	(301,794)	4,561	433,642	271,894
00592	Hedley	182,597	(5,553)	84	1,117	1,346
00595	Hedwig Village	5,204,540	(158,370)	2,395	150,208	103,307
00593	Helotes	6,133,957	(186,454)	2,823	250,200	220,696
00594	Hemphill	2,974,463	(90,821)	1,369	92,253	57,731
00596	Hempstead	10,471,031	(318,123)	4,819	292,165	186,628
00598	Henderson	27,572,108	(838,629)	12,689	1,031,851	435,188
00600	Henrietta	2,357,238	(71,657)	1,085	98,648	47,168
00602	Hereford	19,188,507	(583,577)	8,831	538,346	253,701
00605	Hewitt	15,825,856	(481,313)	7,283	747,341	328,399

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Dec. 31, 2018
38,935			1,617	392	20	639,242
9,481,419	48,864	816,062	152,853	137,452	7,181	231,137,516
5,160,449	44,081	630,747	151,212	64,285	3,359	105,076,280
15,291			5,618	311	16	537,354
540,194	4,137		39,414	7,080	370	11,878,364
55,169		4,617	37,086	885	46	1,477,903
19,455				188	10	313,662
1,770,074	4,317	157,373	11,105	22,827	1,193	37,221,818
8,666			340	138	7	235,557
46,064			11,710	725	38	1,198,840
85,987	1,556		44,677	1,977	103	3,368,042
6,488			1,517	171	9	309,905
5,343			5,581	201	11	356,384
255,098			637	4,014	210	6,723,658
32,221			18,492	297	16	511,904
4,123,328	44,696	586,425	244,084	58,291	3,045	96,950,277
238,457			46,492	2,114	110	3,503,423
206,822			5,702	1,591	83	2,561,538
18,369				329	17	558,760
998,251	6,987	572,144	52,289	24,229	1,266	41,600,903
4,495,721	61,404	134,635	75,350	52,879	2,763	85,551,112
1,159,633	39,362	195,142	87,726	14,168	740	22,790,685
8,676				71	4	123,850
63,638			43,000	1,068	56	1,732,566
29,514				1,545	81	2,786,453
69,682			8,931	1,191	62	2,008,615
11,211				92	5	148,953
304,763	3,641	204	101,975	3,957	207	6,740,026
286,165	679	12,367	282	5,738	300	10,013,514
3,275				106	6	176,206
169,154		94,336	9,551	3,013	157	5,025,869
96,985		37,963	19,910	3,551	186	6,262,627
73,471		6,900		1,722	90	2,952,811
317,411	7,985		40,076	6,062	317	10,264,667
1,183,118	56,932	79,998	47,538	15,962	834	26,828,824
102,001	4,543		14,381	1,365	71	2,310,122
689,055		16,830	123,451	11,109	580	18,564,783
573,974	5,355	58,587	91,140	9,162	479	15,688,869

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00609	Hickory Creek	2,867,057	(87,414)	1,319	140,364	84,497
00606	Hico	1,174,055	(35,743)	540	24,794	23,042
00607	Hidalgo	17,257,390	(524,787)	7,942	752,985	419,802
00608	Higgins	389,281	(11,846)	179	3,918	5,121
00610	Highland Park	78,706,510	(2,392,023)	36,222	805,639	899,083
00611	Highland Village	36,778,368	(1,119,420)	16,926	1,367,635	706,528
00613	Hill Country Village	2,004,474	(61,012)	922	31,446	42,266
00612	Hillsboro	17,285,388	(525,510)	7,955	524,444	228,816
00619	Hillshire Village	63,066	(1,931)	29	20,373	6,206
00614	Hitchcock	4,314,459	(131,219)	1,986	92,159	111,572
00615	Holland	586,232	(17,845)	270	20,708	15,321
00616	Holliday	677,616	(20,635)	312	10,586	18,848
00617	Hollywood Park	5,290,840	(160,702)	2,435	183,317	122,483
00618	Hondo	14,377,349	(437,121)	6,617	398,019	222,300
00620	Honey Grove	1,545,518	(47,031)	711	36,134	20,030
00622	Hooks	1,217,598	(37,064)	560	75,677	37,330
00623	Horizon City				170,748	145,690
00626	Howe	2,255,355	(68,607)	1,038	55,534	36,202
00627	Hubbard	484,399	(14,751)	223	2,381	20,199
00628	Hudson	803,350	(24,366)	370	30,795	34,643
00629	Hudson Oaks	3,417,674	(104,065)	1,573	190,898	104,971
00630	Hughes Springs	4,588,923	(139,658)	2,112	87,714	41,769
00632	Humble	67,840,223	(2,063,915)	31,221	2,014,635	1,038,248
00633	Hunters Creek Village	969,069	(29,486)	446	85,172	37,036
00634	Huntington	3,063,699	(93,155)	1,410	108,768	53,281
00636	Huntsville	71,968,776	(2,188,385)	33,121	2,530,335	949,216
00637	Hurst	154,314,960	(4,691,032)	71,018	2,806,311	1,810,318
00638	Hutchins	7,304,084	(222,342)	3,361	327,188	273,308
00640	Hutto	13,175,600	(401,441)	6,064	1,074,508	579,724
00641	Huxley	962,806	(29,161)	443	5,016	16,967
00642	Idalou	530,895	(16,126)	244	23,764	26,702
00643	Ingleside	9,785,519	(297,379)	4,503	864,208	164,846
00646	Ingram	773,551	(23,533)	356	28,738	25,342
00647	Iowa Colony	290,655	(8,899)	134	80,321	17,857
00644	Iowa Park	7,696,082	(234,129)	3,542	277,712	110,131
00645	Iraan	1,178,578	(35,785)	542	45,862	18,985
00648	Irving	698,398,305	(21,234,524)	321,414	15,331,245	7,408,912
00650	Italy	456,733	(13,830)	210	17,959	34,676

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position Dec. 31, 2018
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
45,333			40,361	1,660	87	2,918,383
55,383		4,611	3,228	680	36	1,122,751
372,255	1,968	126,074	115,587	9,991	522	17,286,935
12,793	7,242	36,633		225	12	329,748
3,638,644	29,187	449,800	12,286	45,565	2,381	73,877,567
783,687		71,478	141,513	21,292	1,112	36,730,956
25,355			3,226	1,160	61	1,988,295
546,063		47,639	17,510	10,007	523	16,899,351
1,184				37	2	86,520
124,388	1,004	19,630	45,623	2,498	130	4,195,683
6,704	6,535		34,189	339	18	556,901
9				392	20	686,305
135,074	15,924		14,880	3,063	160	5,269,272
614,402	7,008	15,750	15,082	8,323	435	13,906,163
40,675		2,370	13,705	895	47	1,497,671
38,848		47,714	772	705	37	1,206,025
			1,879			314,558
43,421	9,685		1,619	1,306	68	2,223,422
687			5,509	280	15	485,961
8,318			23,354	465	24	812,630
39,488				1,979	103	3,569,481
87,811				2,657	139	4,490,254
2,167,221	62,100	761,336	56,810	39,274	2,052	65,771,619
83,362			6,648	561	29	971,636
135,321	4,987		16,649	1,774	93	2,975,180
3,622,891	42,599	394,139	163,833	41,665	2,177	69,025,761
7,334,666	23,922	1,336,968	93,470	89,337	4,667	145,428,544
171,866	1,546	72,414	45,679	4,229	221	7,389,645
136,781	9,735	29,916	75,509	7,628	399	14,174,489
40,398			10,424	557	29	904,662
			43,078	307	16	522,079
399,561	5,926		15,363	5,665	296	10,094,888
55,023	1,971			448	23	746,989
				168	9	379,890
256,306	1,375	93,720	26,169	4,455	233	7,471,080
74,886			1,210	682	36	1,131,368
29,388,567	661,866	3,413,113	481,021	404,321	21,124	665,855,340
43,893			6,931	264	14	444,646

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00652	Itasca	2,027,678	(61,687)	933	75,605	49,126
00654	Jacinto City	8,527,433	(259,433)	3,924	204,492	135,068
00656	Jacksboro	5,906,236	(179,326)	2,718	253,522	126,491
00658	Jacksonville	27,466,555	(835,335)	12,641	704,459	381,476
00660	Jasper	24,576,224	(746,211)	11,310	535,648	393,860
00664	Jefferson	1,819,093	(55,343)	837	60,378	39,116
00665	Jersey Village	20,499,343	(623,221)	9,434	830,647	386,605
00666	Jewett	1,100,961	(33,467)	507	24,677	18,962
00668	Joaquin	241,528	(7,347)	111	12,053	11,457
00670	Johnson City	1,730,500	(52,667)	796	80,865	48,853
00673	Jones Creek	395,076	(12,019)	182	19,090	12,967
00675	Jonestown	1,371,676	(41,781)	631	86,754	84,930
00677	Josephine	349,539	(10,620)	161	29,149	26,221
00671	Joshua	3,381,355	(103,080)	1,556	100,554	118,498
00672	Jourdanton	2,765,471	(84,161)	1,273	88,790	71,490
00674	Junction	3,570,444	(108,561)	1,643	131,035	63,914
00676	Justin	1,649,632	(50,119)	759	148,956	113,527
00678	Karnes City	2,319,289	(70,563)	1,067	68,285	65,660
00680	Katy	43,562,674	(1,325,912)	20,048	2,011,413	985,988
00682	Kaufman	12,496,732	(380,283)	5,751	280,961	210,796
00683	Keene	9,051,432	(275,266)	4,166	263,191	158,686
00681	Keller	85,872,450	(2,613,607)	39,520	2,898,267	1,308,051
00685	Kemah	4,945,756	(150,574)	2,276	161,733	159,067
00684	Kemp	877,577	(26,659)	404	32,494	49,690
00686	Kenedy	2,585,778	(78,702)	1,190	89,601	100,526
00688	Kennedale	14,322,485	(435,997)	6,591	558,900	279,969
00690	Kerens	120,823	(3,703)	56	31,931	23,138
00692	Kermit	9,648,839	(293,564)	4,441	364,766	164,204
10694	Kerrville	75,417,720	(2,292,555)	34,708	1,713,463	1,206,664
20694	Kerrville Public Utility	25,882,194	(787,310)	11,911	542,527	272,968
10696	Kilgore	40,390,998	(1,228,347)	18,589	1,156,878	538,083
00698	Killeen	168,704,893	(5,128,756)	77,641	4,252,052	3,043,393
00700	Kingsville	59,621,846	(1,813,182)	27,439	1,007,184	802,082
00701	Kirby	7,464,673	(227,117)	3,435	310,406	150,589
00702	Kirbyville	1,696,528	(51,310)	781	46,848	42,478
00704	Knox City	738,729	(22,473)	340	9,934	17,997
00706	Kosse	3,502	(108)	2	6,223	6,749
00708	Kountze	861,459	(26,023)	396	14,297	49,988



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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position Dec. 31, 2018
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
64,188			11,649	1,174	61	2,014,582
276,107	11,785		31,947	4,937	258	8,286,449
331,768			27,829	3,419	179	5,746,447
1,175,067	20,801	93,344	83,164	15,901	831	26,340,689
1,107,159	51,766	8,352	125,140	14,228	743	23,463,445
56,312		1,476	5,170	1,053	55	1,800,015
881,954		103,202	70,457	11,868	620	20,034,708
48,358		97,504		637	33	965,107
18,554			2,018	140	7	237,083
62,830		23,583		1,002	52	1,720,881
28,058				229	12	386,998
46,907			11,717	794	41	1,442,750
			10,379	202	11	383,858
52,485			82,773	1,958	102	3,361,564
90,154	3,026	48,776	27,831	1,601	84	2,671,392
221,503			47,039	2,067	108	3,387,759
51,520			56,033	955	50	1,754,197
120,485				1,343	70	2,261,840
1,317,169		81,147	101,025	25,220	1,318	43,728,334
512,663	19,711	186,969	60,191	7,235	378	11,826,810
373,909	8,675	4,125	47,195	5,240	274	8,762,790
2,759,830	19,271	1,229,154	107,272	49,714	2,597	83,336,843
107,830	2,266	39,514	93,690	2,863	150	4,871,944
24,814			9,073	508	27	899,084
42,226	1,879		20,652	1,497	78	2,632,061
345,577		68,793	46,141	8,292	433	14,262,712
13,726			5,774	70	4	152,671
384,100	14,972		41,560	5,586	292	9,442,176
3,302,254	40,877	595,005	176,909	43,661	2,281	71,919,013
839,928	16,598	161,916	9,264	14,984	783	24,878,818
1,830,152	29,118	219,827	152,855	23,383	1,222	38,619,642
8,162,493	30,917	557,546	763,931	97,668	5,103	161,331,566
2,132,684	48,931	228,556	136,074	34,517	1,803	57,062,804
295,967		43,294	41,575	4,321	226	7,316,603
90,852	13,592		1,379	982	51	1,628,468
14,381			24,423	428	22	705,274
				2		16,365
13,431		3,228	21,012	499	26	861,922

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00709	Kress	351,714	(10,691)	162	954	2,012
00699	Krugerville	464,495	(14,196)	214	55,021	45,580
00707	Krum	1,837,922	(56,013)	846	112,540	117,229
00710	Kyle	18,878,178	(575,142)	8,688	1,405,910	793,019
00725	La Coste	385,540	(11,740)	177	4,420	15,786
00714	La Feria	5,547,681	(168,515)	2,553	202,008	131,417
00716	La Grange	14,150,430	(430,493)	6,512	438,093	200,828
00723	La Grulla	865,253	(26,339)	398	32,945	29,627
00732	La Joya	713,530	(21,760)	328	65,560	54,145
00721	La Marque	23,375,547	(710,427)	10,758	936,906	446,450
00728	La Porte	146,301,408	(4,449,220)	67,330	3,625,504	1,575,422
00731	La Vernia	366,036	(11,155)	168	31,359	61,748
00711	Lacy-Lakeview	6,801,505	(206,990)	3,130	303,182	146,973
00712	Ladonia	127,099	(3,860)	58	1,567	3,344
00713	Lago Vista	9,808,188	(298,399)	4,514	344,782	262,858
00705	Laguna Vista	790,167	(24,048)	364	39,274	37,836
00717	Lake Dallas	8,375,815	(254,646)	3,855	247,704	128,821
00718	Lake Jackson	60,864,849	(1,850,412)	28,011	1,389,070	686,526
00719	Lake Worth	17,395,684	(529,380)	8,006	730,817	328,456
00727	Lakeport	393,295	(11,981)	181		9,861
00715	Lakeside	1,182,585	(36,034)	544	61,433	46,956
00729	Lakeside City	186,233	(5,670)	86	4,195	8,964
00720	Lakeway	17,052,986	(518,662)	7,848	984,092	493,154
00722	Lamesa	16,456,715	(499,676)	7,574	160,507	238,545
00724	Lampasas	21,331,420	(649,140)	9,817	795,285	377,021
00726	Lancaster	70,777,838	(2,152,044)	32,573	2,288,860	1,190,342
00730	Laredo	489,265,648	(14,894,668)	225,168	23,259,291	7,801,392
00733	Lavon	1,057,754	(32,092)	487	49,957	44,445
00736	League City	123,563,472	(3,761,014)	56,866	4,888,629	2,264,908
00737	Leander	27,954,399	(852,792)	12,865	2,240,831	1,263,076
00735	Lefors	41,680	(1,276)	19	5,173	5,227
00739	Leon Valley	39,163,751	(1,190,507)	18,024	821,094	372,609
00738	Leonard	854,666	(25,962)	393	15,353	45,776
00740	Levelland	26,677,730	(811,446)	12,278	627,914	305,554
00742	Lewisville	266,500,493	(8,108,559)	122,648	8,636,811	3,711,342
00744	Lexington	1,758,672	(53,431)	809	42,284	30,167
00746	Liberty	10,373,475	(315,474)	4,774	832,343	310,635
00745	Liberty Hill	699,879	(21,378)	322	131,520	129,921

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position Dec. 31, 2018
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
21,209				204	11	322,728
7,618				269	14	543,213
15,966			31,226	1,064	56	1,964,213
234,607	14,354	38,958	133,735	10,929	571	20,077,500
4,405			709	223	12	388,835
289,578		12,781	40,731	3,212	168	5,368,674
441,126		37,896	50,385	8,192	428	13,827,344
24,895			48,372	501	26	828,089
62,720			12,396	413	22	736,253
986,703	16,874	34,526	27,190	13,533	707	22,979,701
5,416,490	69,541	454,556	217,905	84,698	4,425	140,872,830
15,505			4,233	212	11	428,196
217,848	4,715	100,159	26,110	3,938	206	6,694,825
7,891				74	4	120,241
264,216			50,528	5,678	297	9,801,224
			32,824	457	24	810,287
409,437	4,487		1,334	4,849	253	8,081,189
1,960,014	82,894	198,941	108,835	35,236	1,841	58,730,282
542,354	10,342	68,069	135,093	10,071	526	17,167,128
1,879			5,401	228	12	383,836
9,495			1,963	685	36	1,243,306
3,236	2,264			108	6	188,195
434,511		6,687	20,498	9,872	516	17,547,334
818,796	25,990	112,794	99,292	9,527	498	15,296,768
719,320	20,370	140,689	67,967	12,349	645	20,903,062
2,971,864	43,253	353,247	177,925	40,975	2,141	68,548,165
16,309,797	298,373	3,401,655	828,796	283,249	14,799	484,520,163
8,523			839	612	32	1,110,544
4,291,314	55,427	559,509	428,480	71,534	3,737	121,602,860
471,394	2,720	21,514	63,319	16,184	846	30,042,402
				24	1	50,798
1,800,470	6,945	126,482	12,935	22,673	1,185	37,214,281
33,781			17,726	495	26	838,198
932,695	8,952	140,964	95,403	15,444	807	25,617,765
9,828,738	176,301	1,862,635	308,442	154,284	8,061	258,524,274
123,093			28,058	1,018	53	1,626,281
515,919	6,120	55,340	71,891	6,005	314	10,550,163
			6,230	405	21	933,608

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00748	Lindale	5,736,090	(174,773)	2,640	354,565	149,605
00750	Linden	895,422	(27,250)	412	7,317	25,231
00755	Lipan	158,438	(4,830)	73	3,734	7,676
00751	Little Elm	28,844,974	(879,483)	13,275	2,266,748	1,197,238
00752	Littlefield	7,985,640	(242,670)	3,675	215,794	111,350
00753	Live Oak	35,861,323	(1,091,780)	16,504	1,251,580	457,572
00757	Liverpool	62,255	(1,902)	29	5,133	9,734
00754	Livingston	24,433,735	(743,214)	11,245	709,158	301,221
00756	Llano	6,431,030	(195,571)	2,960	343,760	163,362
00758	Lockhart	28,793,437	(875,704)	13,251	848,460	385,314
00760	Lockney	783,725	(23,820)	361	718	9,800
00765	Lone Star	1,594,475	(48,473)	734	10,445	22,915
00766	Longview	167,123,333	(5,079,325)	76,913	3,577,923	2,296,545
00768	Loraine	121,382	(3,696)	56	2,073	4,137
00769	Lorena	1,433,129	(43,591)	660	45,534	40,178
00770	Lorenzo	584,934	(17,775)	269	8,799	14,018
00771	Los Fresnos	3,933,356	(119,658)	1,810	61,823	99,395
00773	Lott	219,848	(6,323)	101	5,467	17,884
00774	Lovelady	73,455	(2,244)	34	9,166	7,406
00778	Lubbock	620,063,982	(18,852,162)	285,363	17,977,519	6,972,627
00779	Lucas	3,207,961	(97,705)	1,476	315,372	164,379
00782	Lufkin	85,810,314	(2,609,715)	39,491	2,776,942	1,168,189
00784	Luling	8,857,725	(269,384)	4,076	333,072	177,734
00785	Lumberton	8,518,841	(259,404)	3,921	371,241	153,769
00786	Lyford	476,183	(14,511)	219	21,460	21,462
00787	Lytle	2,981,978	(90,830)	1,372	110,600	57,485
00790	Madisonville	3,870,099	(117,769)	1,781	146,648	78,005
00791	Magnolia	1,492,476	(45,440)	687	27,709	91,350
00792	Malakoff	2,278,483	(69,397)	1,049	100,835	100,369
00796	Manor	2,823,706	(85,917)	1,300	160,213	187,603
00798	Mansfield	144,329,440	(4,394,327)	66,423	5,679,463	2,661,060
00799	Manvel	2,384,874	(72,195)	1,098	326,460	183,704
00800	Marble Falls	22,147,428	(673,025)	10,193	381,858	466,494
00802	Marfa	3,167,719	(96,206)	1,458	38,110	86,242
00804	Marion	1,090,956	(33,217)	502	25,829	22,496
00806	Marlin	4,810,915	(145,985)	2,214	197,768	105,205
00808	Marquez				2,488	779
00810	Marshall	51,615,795	(1,569,007)	23,754	1,380,365	573,785

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Dec. 31, 2018
160,010			77,724	3,321	173	5,826,899
33,643		6,331	16,587	518	27	844,026
				92	5	164,994
271,196	21,561	144,442	122,217	16,699	872	30,865,764
326,700		94,141	62,143	4,623	242	7,585,941
976,891	23,499	356,724	80,358	20,761	1,085	35,035,880
			3,514	36	2	71,697
1,017,872	11,387	17,429	22,832	14,145	739	23,627,741
328,614	8,300	145,930	37,323	3,723	195	6,221,456
996,456	10,442	305,301	19,103	16,669	871	27,815,914
34,341				454	24	735,966
38,926		30,418		923	48	1,509,780
7,870,130	105,308	1,300,117	558,365	96,752	5,055	158,059,661
1,536			7,865	70	4	114,477
21,387			14,596	830	43	1,439,053
13,999			18,446	339	18	557,443
90,494			42,170	2,277	119	3,841,667
3,044			8,233	127	7	225,566
998			12,604	43	2	74,169
31,133,039	458,923	3,166,927	1,432,133	358,971	18,755	589,878,582
71,564		18,490	21,365	1,857	97	3,478,112
3,396,462	37,841	643,011	225,466	49,678	2,595	82,830,168
313,463	19,513	170,173	30,284	5,128	268	8,564,394
230,904	12,542		68,938	4,932	258	8,470,793
770			3,393	276	14	500,360
18,058		10,338	7,364	1,726	90	3,023,029
170,100	5,814		28,428	2,241	117	3,772,064
26,759			48,999	864	45	1,490,116
54,974		38,621	21,680	1,319	69	2,294,674
47,300			10,075	1,635	85	3,027,809
3,551,010	80,337	1,268,866	215,324	83,556	4,365	143,138,600
48,276		42,027	14,339	1,381	72	2,717,847
761,023	17,681	165,319	48,750	12,822	670	21,326,684
119,509			14,303	1,834	96	3,061,581
37,323	2,206	1,113	60,149	632	33	1,005,110
315,065	5,806		18,401	2,785	146	4,627,915
						3,267
2,754,260	97,024	254,622	91,952	29,882	1,561	48,795,393

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00812	Mart	1,537,280	(46,744)	707	8,996	26,775
00813	Martindale	135,013	(4,122)	62	16,323	6,273
00814	Mason	3,240,915	(98,629)	1,492	80,512	58,854
00816	Matador	191,497	(5,834)	88	7,643	5,620
00818	Mathis	3,622,503	(110,036)	1,667	95,212	146,170
00820	Maud	94,230	(2,884)	43	8,594	11,871
00822	Maypearl	258,750	(7,877)	119	4,233	9,477
00824	McAllen	255,469,836	(7,770,886)	117,571	5,558,475	4,894,255
00826	McCamey	1,870,585	(56,861)	861	8,399	40,547
00828	McGregor	6,895,771	(209,807)	3,174	269,194	155,904
00830	McKinney	240,346,491	(7,317,179)	110,611	11,908,337	5,426,974
00832	McLean	475,554	(14,485)	219	5,217	11,491
00833	McLendon-Chisholm	65,576	(2,008)	30	52,439	11,835
00834	Meadow	24,888	(763)	11	7,263	7,971
00831	Meadowlakes	578,764	(17,164)	266	17,615	52,695
00835	Meadows Place	6,723,010	(204,323)	3,094	144,871	113,944
00837	Melissa	3,435,343	(104,641)	1,581	413,069	212,765
01501	Memorial Village Police	12,702,575	(385,877)	5,846	343,838	217,319
00840	Memphis	2,552,421	(77,614)	1,175	23,793	30,662
00842	Menard	1,897,312	(57,665)	873	(0)	13,164
00844	Mercedes	17,567,690	(534,740)	8,085	766,842	288,596
00846	Meridian	807,790	(24,584)	372	14,446	21,925
00848	Merkel	1,373,183	(41,761)	632	68,889	30,259
00852	Mertzson	242,550	(7,301)	112	22,369	9,367
00854	Mesquite	439,768,365	(13,365,438)	202,388	10,072,245	5,222,645
00856	Mexia	15,917,816	(483,930)	7,326	483,645	273,026
00858	Miami	81,597	(2,511)	38	23,182	4,864
00860	Midland	291,642,046	(8,861,542)	134,218	6,972,363	3,394,863
00862	Midlothian	39,346,063	(1,198,178)	18,108	2,137,933	1,027,803
00863	Milano	11,641	(356)	5	2,368	1,560
00864	Miles	317,593	(9,667)	146	(0)	6,906
00865	Milford	728,463	(21,865)	335	27,546	17,297
00868	Mineola	7,146,382	(217,296)	3,289	92,564	108,389
00870	Mineral Wells	32,170,194	(977,525)	14,805	701,890	402,461
00874	Mission	84,925,564	(2,583,777)	39,084	2,535,283	1,783,321
00875	Missouri City	103,336,519	(3,141,744)	47,557	2,275,624	1,612,283
00876	Monahans	13,040,522	(396,466)	6,001	299,005	184,800
00887	Mont Belvieu	17,770,823	(541,023)	8,178	915,831	399,676



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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position Dec. 31, 2018
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
34,524		16,565		890	46	1,474,989
1,059				78	4	152,409
68,514			21,709	1,876	98	3,190,947
13,018				111	6	185,879
121,097	1,612	52,319	116,845	2,097	110	3,461,437
				55	3	111,798
5,690				150	8	258,855
8,517,260	59,643	1,795,813	1,478,979	147,898	7,727	246,261,932
21,095	2,788		8,036	1,083	57	1,830,473
193,596	17,524	3,573	65,699	3,992	209	6,829,643
5,740,156	46,087	962,676	667,535	139,143	7,270	242,912,366
10,469			14,891	275	14	452,346
1,648				38	2	126,184
				14	1	39,356
868			39,037	335	18	591,918
267,621	9,211	5,891	2,649	3,892	203	6,491,127
47,531	3,271		28,952	1,989	104	3,876,271
904,538	39,992	39,221	55,034	7,354	384	11,837,178
82,317	710		3,871	1,478	77	2,441,983
80,455			4,646	1,098	57	1,767,427
643,929	1,196	8,643	141,231	10,170	531	17,290,773
8,548			23,733	468	24	787,176
67,568	3,612		1,332	795	42	1,357,852
22,257			1,889	140	7	242,803
23,563,551	177,826	2,856,211	487,341	254,593	13,301	414,547,383
579,989	21,847	11,766	188,209	9,215	481	15,386,375
				47	2	107,120
14,973,942	190,404	1,893,835	676,184	168,839	8,821	275,369,924
1,130,326	7,957	172,820	90,775	22,778	1,190	39,905,883
				7		15,211
1,111			5,907	184	10	307,766
49,054			4,459	422	22	697,819
281,773	6,222		23,510	4,137	216	6,817,468
1,415,938	18,321	385,807	83,124	18,624	973	30,389,038
2,301,091	14,305	1,179,969	211,718	49,166	2,569	82,940,657
4,542,453	6,245	363,686	207,923	59,824	3,126	98,946,983
403,245			41,585	7,549	394	12,681,088
705,583		159,874	118,513	10,288	538	17,558,690

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00877	Montgomery	1,418,005	(43,207)	653	79,080	90,747
00878	Moody	805,737	(24,485)	371	15,793	24,078
00883	Morgan's Point	4,458,617	(135,608)	2,052	84,736	59,975
00882	Morgan's Point Resort	3,212,691	(97,709)	1,479	152,662	84,829
00884	Morton	2,474,519	(75,286)	1,139	17,707	18,105
00886	Moulton	2,263,161	(68,817)	1,042	26,201	24,726
00890	Mount Enterprise	209,879	(6,391)	97	2,749	4,757
00892	Mt. Pleasant	32,727,610	(996,309)	15,062	1,262,297	579,795
00894	Mt. Vernon	3,320,310	(101,002)	1,528	107,602	63,296
00896	Muenster	1,864,814	(56,595)	858	6,855	26,239
00898	Muleshoe	8,687,077	(264,155)	3,998	234,266	97,437
00901	Munday	269,831	(8,236)	124	22,527	14,838
00903	Murphy	17,962,984	(547,377)	8,267	1,076,118	540,145
10904	Nacogdoches	88,080,633	(2,677,664)	40,536	4,465,374	1,163,709
20904	Nacogdoches Mem.Hos.	2,281,970	(69,419)	1,050	(2,186,697)	
00906	Naples	584,967	(17,762)	269	7,448	16,607
00907	Nash	2,023,914	(61,728)	931	187,368	72,987
00905	Nassau Bay	7,733,154	(235,608)	3,559	520,505	183,169
00909	Natalia	290,962	(8,868)	134	12,545	20,906
00908	Navasota	12,769,267	(388,109)	5,877	273,788	162,005
00910	Nederland	60,150,170	(1,828,190)	27,682	536,414	583,058
00912	Needville	2,740,431	(83,138)	1,261	35,973	60,825
00914	New Boston	4,003,110	(121,654)	1,842	28,306	69,940
10916	New Braunfels	126,559,522	(3,852,592)	58,245	6,539,492	2,719,934
20916	New Braunfels Utilities	72,404,449	(2,202,768)	33,322	3,194,908	1,259,258
00915	New Deal	370,674	(11,235)	171	947	12,182
00923	New Fairview	90,909	(2,773)	42	6,998	5,673
00918	New London	1,061,061	(32,292)	488	18,998	16,636
00919	New Summerfield	516,442	(15,729)	238	33,505	25,219
00917	New Waverly	657,001	(19,976)	302	12,783	11,375
00913	Newark	59,552	(1,823)	27	6,034	11,133
00920	Newton	4,991,679	(151,837)	2,297	202,722	68,953
00922	Nixon	840,216	(25,544)	387	10,572	34,352
00924	Nocona	2,483,127	(75,357)	1,143	75,676	39,829
00925	Nolanville	155,999	(4,771)	72	14,166	30,931
00928	Normangee	312,524	(9,129)	144	3,753	6,705
00931	North Richland Hills	230,179,216	(7,000,643)	105,932	5,737,359	2,491,416
00930	Northlake	2,545,114	(77,644)	1,171	224,811	149,731

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Dec. 31, 2018
26,037		9,525	71,503	821	43	1,437,350
53,400			186	466	24	767,418
187,682		22,611	620	2,581	135	4,256,142
93,232	1,359		6,844	1,860	97	3,250,559
24,417				1,433	75	2,410,259
88,449			820	1,310	68	2,155,663
12,387				122	6	198,576
960,581	9,290	81,180	155,003	18,947	990	32,362,463
126,159			9,817	1,922	100	3,253,735
85,193				1,080	56	1,755,842
353,902		20,704	32,661	5,029	263	8,346,064
16,882				156	8	282,039
382,293	7,971	10,777	76,053	10,399	543	18,552,099
4,232,144	21,884	445,897	92,849	50,992	(22,850)	86,251,671
				1,321	25,583	
28,301	4,046		1,779	339	18	557,048
49,361	9,041		28,756	1,172	61	2,135,082
295,685		52,383	24,349	4,477	234	7,827,653
7,523			582	168	9	307,396
520,063	12,918	13,415	104,843	7,392	386	12,163,810
2,143,154	147,496	750,324	119,338	34,822	1,819	56,272,181
78,287			2,132	1,587	83	2,673,263
165,992			3,929	2,318	121	3,809,185
4,193,408	45,582	209,184	362,226	73,269	3,828	127,137,103
2,683,951	20,878	378,066	242,163	41,917	2,190	71,320,005
6,303				215	11	366,210
1,478				53	3	99,315
15,353			9,032	614	32	1,039,859
4,873			40,032	299	16	514,455
28,678				380	20	632,407
441		10,106		34	2	64,339
236,138	4,153		940	2,890	151	4,869,543
23,310			1,366	486	25	834,796
63,334	8,409	24,657	11,156	1,438	75	2,415,349
2,238			7,143	90	5	186,922
12,754	231		30,057	181	9	270,764
8,863,759	173,386	2,308,102	573,997	133,257	6,962	219,453,818
10,599			1,538	1,473	77	2,829,495

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00936	Oak Point	2,256,496	(68,633)	1,038	127,427	115,713
00937	Oak Ridge North	9,198,749	(280,220)	4,233	322,795	190,200
00942	Odem	938,257	(28,512)	432	37,976	26,901
00944	Odessa	234,208,594	(7,120,334)	107,786	5,553,679	2,877,557
00935	O'Donnell	203,674	(6,192)	94	8,026	5,710
00945	Oglesby	81,782	(2,484)	38	136	2,804
00949	Old River-Winfree	68,910	(2,098)	32	9	1,737
00950	Olmos Park	6,026,566	(183,129)	2,774	50,559	92,259
00951	Olney	1,162,117	(35,324)	535	56,620	51,872
00953	Omaha	231,434	(7,053)	107	11,217	10,632
00954	Onalaska	398,520	(12,111)	183	11,702	22,951
00958	Orange	66,626,159	(2,025,927)	30,662	1,475,488	614,788
00960	Orange Grove	1,293,133	(39,211)	595	6,772	18,264
00959	Ore City	409,271	(12,255)	188	5,006	17,802
00962	Overton	1,543,452	(46,947)	710	20,108	34,781
00961	Ovilla	2,803,183	(85,160)	1,290	136,171	99,975
00963	Oyster Creek	2,875,935	(87,524)	1,324	127,736	78,974
00964	Paducah	1,504,929	(45,701)	693	2,887	8,943
00966	Palacios	4,890,106	(148,675)	2,251	247,618	96,997
00968	Palestine	38,445,974	(1,168,874)	17,693	1,170,053	512,778
00970	Palmer	1,866,996	(56,750)	859	78,234	58,734
00969	Palmhurst	667,155	(20,233)	307	64,128	76,107
00971	Palmview	1,389,252	(42,358)	639	55,993	127,204
00972	Pampa	33,899,559	(1,030,490)	15,601	1,584,130	510,775
00974	Panhandle	2,744,168	(83,510)	1,263	108,550	40,657
00973	Panorama Village	1,988,357	(60,454)	915	47,906	38,760
00975	Pantego	13,820,720	(420,045)	6,361	482,422	187,705
00976	Paris	61,668,749	(1,873,855)	28,381	825,989	705,973
00977	Parker	2,823,331	(85,697)	1,299	180,329	87,800
00978	Pasadena	427,336,831	(12,993,720)	196,667	8,917,844	4,493,236
00983	Pearland	127,368,923	(3,876,753)	58,617	6,225,163	3,216,353
00984	Pearsall	6,104,914	(185,164)	2,810	78,207	124,932
00988	Pecos City	15,384,588	(467,676)	7,080	388,494	317,066
00989	Pelican Bay	10,294	(317)	5	24,371	23,987
00991	Penitas	265,395	(8,144)	122	64,047	82,377
00994	Perryton	20,559,407	(625,053)	9,462	592,984	271,659
01000	Pflugerville	52,173,336	(1,588,348)	24,011	2,722,815	1,408,700
01002	Pharr	74,726,749	(2,272,609)	34,390	2,312,486	2,021,401

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Dec. 31, 2018
14,834		22,345	7,126	1,306	68	2,386,361
103,307		214,882	93,800	5,325	278	9,018,164
96,597			8,339	543	28	869,546
11,168,535	120,632	1,001,644	688,148	135,589	7,084	222,505,649
14,246				118	6	196,942
6,901				47	2	75,325
				40	2	68,547
261,102	8,558	12,519	48,405	3,489	182	5,654,772
39,469		40,716	41,169	673	35	1,113,758
6,108				134	7	240,088
2,488			60,197	231	12	358,318
2,743,250	48,276	221,782	77,760	38,572	2,015	63,589,515
49,886			3,071	749	39	1,225,807
9,646			20,812	237	12	389,305
35,503			19,927	894	47	1,495,734
72,281	4,569		37,115	1,623	85	2,839,785
108,206	8,280		24,295	1,665	87	2,853,912
83,182			556	871	46	1,387,095
206,124	7,685		26,018	2,831	148	4,845,491
2,087,938	32,279	173,592	129,454	22,257	1,163	36,530,942
27,719		95	84,788	1,081	56	1,834,334
3,698			4,709	386	20	778,652
18,682		52,607	24,135	804	42	1,434,460
2,174,028	32,500	127,289	139,923	19,625	1,025	32,485,186
70,158			75,531	1,589	83	2,663,766
82,201				1,151	60	1,932,072
748,930		203,049	72,201	8,001	418	13,044,563
2,678,427	27,992	326,185	68,592	35,702	1,865	58,216,475
144,651				1,634	85	2,860,690
17,410,851	328,771	1,111,337	513,994	247,396	12,925	408,325,583
2,823,898	32,204	1,472,091	625,161	73,737	3,852	127,961,360
193,790			69,760	3,534	185	5,858,428
554,202	9,757	118,280	54,455	8,907	465	14,883,488
			279	6		58,054
461		3,359	1,953	154	8	397,863
615,309	2,940	68,558	105,499	11,902	622	20,003,628
1,284,170	43,883	245,130	214,789	30,204	1,578	52,920,759
2,829,126	33,788	441,159	422,599	43,261	2,260	73,050,224

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01004	Pilot Point	3,971,525	(120,953)	1,828	227,022	122,847
01005	Pinehurst	4,726,547	(143,749)	2,175	224,190	80,685
01003	Pineland	2,298,559	(69,941)	1,058	38,446	22,197
01001	Piney Point Village	560,724	(17,078)	258	36,410	25,497
01006	Pittsburg	7,589,627	(230,681)	3,493	269,476	106,033
01007	Plains	1,932,807	(58,824)	890	36,477	24,815
01008	Plainview	39,569,871	(1,203,193)	18,211	842,843	438,003
01010	Plano	940,880,224	(28,625,699)	433,008	29,233,234	11,556,306
01012	Pleasanton	14,209,252	(432,648)	6,539	782,244	353,043
01013	Point	411,552	(12,476)	189	53,223	27,287
01017	Ponder	800,054	(24,383)	368	43,205	33,972
01014	Port Aransas	12,702,118	(386,467)	5,846	676,202	349,458
11016	Port Arthur	174,021,334	(5,290,761)	80,087	4,923,938	1,750,116
01018	Port Isabel	5,408,566	(164,268)	2,489	96,915	124,610
01020	Port Lavaca	10,845,549	(329,695)	4,991	213,037	177,828
01022	Port Neches	45,258,941	(1,375,910)	20,829	844,113	488,734
01019	Portland	21,724,874	(660,788)	9,998	968,334	407,720
01024	Post	1,607,962	(48,874)	740	84,037	36,506
01026	Poteet	1,649,391	(50,090)	759	20,869	48,545
01028	Poth	605,046	(18,396)	278	18,606	30,645
01030	Pottsboro	1,232,474	(37,537)	567	61,745	65,471
01031	Prairie View	21,462	(660)	10	60,997	42,242
01032	Premont	1,030,428	(31,284)	474	1,135	24,682
01029	Presidio	1,662,077	(50,483)	765	11,976	79,583
01033	Primera	656,948	(19,889)	302	2,731	26,256
01034	Princeton	5,846,290	(177,577)	2,691	462,168	299,830
01036	Prosper	15,629,788	(477,033)	7,193	1,802,565	932,591
01037	Providence Village	95,311	(2,922)	44	35,683	22,933
01042	Quanah	3,129,046	(95,129)	1,440	74,122	25,845
01045	Queen City	770,152	(23,252)	354	9,396	22,805
01044	Quinlan	642,599	(19,549)	296	65,755	41,312
01047	Quintana	87,844	(2,678)	40	3,513	9,344
01046	Quitaque	222,505	(6,776)	102	6,893	6,394
01048	Quitman	4,182,969	(127,238)	1,925	77,113	49,075
01050	Ralls	1,631,157	(49,561)	751	24,528	17,904
01051	Rancho Viejo	2,683,287	(81,624)	1,235	43,744	38,180
01052	Ranger	2,110,999	(64,091)	972	71,887	54,323
01054	Rankin	736,679	(22,392)	339	5,370	9,731



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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position Dec. 31, 2018
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
121,508		72,056	16,494	2,299	120	3,989,792
239,173	10,950	59,695	361	2,736	143	4,576,790
76,659				1,331	70	2,212,259
18,787				325	17	586,683
360,222	36,707		56,245	4,394	230	7,280,150
57,754		49,652	1,692	1,119	58	1,825,889
1,796,567	44,995	93,122	89,160	22,908	1,197	37,617,785
32,641,740	385,814	5,647,618	877,301	544,700	28,458	913,351,441
596,859	1,995	124,031	51,977	8,226	430	14,134,913
14,577		765	1,789	238	12	462,393
8,450		795		463	24	843,483
517,136	8,114	44,141	98,703	7,354	384	12,671,324
8,383,739	333,213	681,951	172,745	100,745	5,264	165,807,058
172,920	8,790	11,565	71,857	3,131	164	5,199,884
533,725	5,149	171,045	65,325	6,279	328	10,129,859
2,192,261	2,690	844,617	26,027	26,202	1,369	42,143,542
731,948	4,469	9,776	175,483	12,577	657	21,515,229
105,538			17,367	931	49	1,556,486
41,042	3,214	92,602	33,269	955	50	1,498,342
24,649			46,914	350	18	564,248
10,342	5,294		199	714	37	1,306,134
			3,428	12	1	120,609
36,831			62,760	597	31	925,216
13,349	4,386		13,839	962	50	1,671,331
18,230			15,411	380	20	632,307
167,100			60,837	3,385	177	6,201,903
83,324	17,765	85,842	139,494	9,048	473	17,559,158
				55	3	150,991
182,704	7,781		1,936	1,811	95	2,940,996
542			1,049	446	23	777,394
5,130			16,616	372	19	708,276
				51	3	98,011
11,266				129	7	217,718
95,757				2,422	127	4,085,539
94,902			14,957	944	49	1,513,925
97,222			48,993	1,553	81	2,536,972
42,498			8,309	1,222	64	2,121,997
41,999		14,760	2,974	426	22	669,547

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01055	Ransom Canyon	1,286,148	(39,202)	592	86,820	33,243
01058	Raymondville	9,534,934	(289,683)	4,388	38,114	149,892
01061	Red Oak	7,920,293	(241,232)	3,645	409,733	401,432
01062	Redwater	238,793	(7,280)	110	8,390	17,584
01064	Refugio	2,583,785	(78,555)	1,189	8,517	58,333
01065	Reklaw	1,234,732	(37,595)	568	36,718	15,290
01066	Reno (Lamar County)	1,054,465	(32,097)	485	21,402	28,385
01069	Reno (Parker County)	338,263	(10,263)	156	21,296	34,460
01067	Rhome	1,099,278	(33,410)	506	54,295	50,340
01068	Rice	250,504	(7,595)	115	3,987	17,452
01070	Richardson	489,721,409	(14,889,936)	225,377	10,887,470	5,149,508
01073	Richland Hills	29,768,315	(905,363)	13,700	774,634	339,326
01074	Richland Springs	209,680	(6,364)	96	(1)	1,530
01076	Richmond	39,090,792	(1,189,296)	17,990	1,284,076	627,691
01077	Richwood	3,537,440	(107,533)	1,628	140,268	62,452
01072	Riesel	298,980	(9,110)	138	21,433	17,289
01075	Rio Grande City	8,841,111	(269,182)	4,069	372,064	316,399
01079	Rio Vista	474,369	(14,404)	218	8,459	16,344
01080	Rising Star	241,379	(7,389)	111	0	12,574
01082	River Oaks	12,329,224	(374,931)	5,674	352,537	170,309
01084	Roanoke	28,966,439	(882,985)	13,331	1,796,148	721,346
01088	Robert Lee	145,052	(4,414)	67	6,397	5,855
01089	Robinson	10,099,655	(307,639)	4,648	503,695	246,763
21090	Robstown	15,606,614	(474,515)	7,182	365,299	276,606
11090	Robstown Utility Systems	13,178,993	(400,827)	6,065	288,972	111,658
01092	Roby	762,535	(23,079)	351	3,460	5,347
01096	Rockdale	4,718,601	(143,667)	2,172	194,619	97,407
01098	Rockport	26,873,399	(817,472)	12,368	961,933	413,468
01100	Rocksprings	455,479	(13,805)	210	2,934	16,975
01102	Rockwall	78,747,536	(2,397,743)	36,241	3,122,311	1,348,315
01104	Rogers	794,324	(24,226)	366	28,151	23,600
01105	Rollingwood	2,211,476	(67,330)	1,018	99,407	66,198
01106	Roma	11,642,465	(354,374)	5,358	421,457	196,393
01109	Roscoe	536,075	(16,319)	247	6,795	16,334
01112	Rosebud	257,900	(7,607)	119	8,058	20,557
01114	Rosenberg	61,029,451	(1,856,702)	28,087	2,200,858	987,784
01116	Rotan	593,155	(18,038)	273	(0)	13,229
01118	Round Rock	228,847,550	(6,966,809)	105,319	9,753,253	4,406,956

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Dec. 31, 2018
25,663		5,724		745	39	1,335,432
403,991	8,684	49,102	92,034	5,520	288	8,878,026
158,399	4,417	71,096	29,422	4,585	240	8,225,712
				138	7	257,452
99,787			29,143	1,496	78	2,442,765
27,213				715	37	1,221,749
3,140			1,406	610	32	1,067,452
2,627				196	10	381,079
31,345		1,317	24,404	636	33	1,113,273
5,254				145	8	259,057
20,711,980	407,982	2,202,926	309,722	283,512	14,812	467,162,893
1,292,432	46,724	897,887	35,302	17,234	900	27,700,132
10,184				121	6	194,630
1,427,824	10,914	128,051	53,173	22,631	1,182	38,187,477
211,938	2,896		15,457	2,048	107	3,401,809
6,518				173	9	322,028
171,243	4,527	53,721	126,803	5,118	267	8,902,782
16,254				275	14	468,443
2,023			1,755	140	7	242,749
496,307	43,296	915	8,896	7,138	373	11,925,888
290,555	3,786	208,091	30,414	16,769	876	30,063,788
14,856		16,267	13,045	84	4	108,701
250,526		137,821	41,511	5,847	305	10,111,112
575,771	4,399	415,200	153,110	9,035	472	14,623,201
510,919	1,902	124,030	30,866	7,630	399	12,509,117
44,178				441	23	703,971
111,218	2,642		35,726	2,732	143	4,716,671
1,127,195	5,110	69,737	90,557	15,558	813	26,134,727
25,236			1,571	264	14	434,708
2,030,528	18,185	774,321	389,374	45,589	2,382	77,596,281
46,028				460	24	775,703
70,452	24,722	31,218		1,280	67	2,183,029
241,491	15,918	25,879	25,305	6,740	352	11,595,613
870	5,945			310	16	535,990
3,655	1,299		5,568	149	8	268,348
2,403,773	8,853	472,233	325,936	35,332	1,846	59,141,505
1,185				343	18	587,072
5,936,944	65,029	561,852	525,648	132,486	6,922	228,917,389

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01119	Rowlett	115,970,622	(3,528,087)	53,371	3,369,540	1,803,271
20696	Roy H. Laird Mem. Hospital	12,324,562	(374,037)	5,672	39,454	
01120	Royse City	6,797,755	(206,991)	3,128	642,880	277,274
01122	Rule	314,582	(9,572)	145	7,710	5,155
01123	Runaway Bay	775,947	(23,544)	357	14,842	32,479
01124	Runge	557,943	(16,999)	257	20,958	8,092
01126	Rusk	4,167,451	(126,821)	1,918	114,141	100,712
01128	Sabinal	1,107,466	(33,510)	510	14,971	13,049
01129	Sachse	26,258,173	(799,576)	12,084	1,397,265	674,077
01131	Saginaw	29,393,535	(894,338)	13,527	1,491,686	513,196
01130	Saint Jo	615,237	(19,638)	283	10,217	9,943
01133	Salado	636,527	(19,354)	293	36,761	26,758
01132	San Angelo	198,924,714	(6,047,689)	91,548	6,243,572	2,481,845
21136	San Antonio	1,491,624,102	(45,340,641)	686,469	44,278,141	22,782,715
11136	San Antonio Water System	192,768,359	(5,861,544)	88,715	4,059,003	3,291,090
01138	San Augustine	5,056,847	(153,745)	2,327	128,449	79,440
01140	San Benito	12,009,964	(365,086)	5,527	316,930	276,101
01144	San Felipe	288,693	(8,791)	133	7,599	9,930
01148	San Juan	12,895,559	(391,994)	5,935	210,792	486,445
01150	San Marcos	175,914,327	(5,351,944)	80,959	7,497,962	3,007,781
01152	San Saba	5,664,267	(172,265)	2,607	146,145	104,389
01146	Sanger	8,819,595	(268,525)	4,059	294,606	226,912
01153	Sansom Park	2,313,741	(69,806)	1,065	77,522	92,934
01154	Santa Anna	604,240	(18,382)	278		
01155	Santa Fe	10,909,872	(331,892)	5,021	371,423	215,407
01158	Savoy	324,781	(9,877)	149	129	6,479
01159	Schertz	51,419,640	(1,564,554)	23,664	3,033,936	1,326,518
01160	Schulenburg	12,013,312	(365,325)	5,529	395,138	125,327
01161	Seabrook	32,144,104	(977,399)	14,793	1,001,258	439,538
01162	Seadrift	593,377	(18,083)	273	24,063	28,111
01164	Seagoville	16,448,774	(500,480)	7,570	532,212	341,272
01166	Seagraves	1,817,953	(55,220)	837	66,683	34,101
01167	Sealy	13,619,489	(414,530)	6,268	443,500	217,555
01168	Seguin	77,111,841	(2,346,051)	35,488	4,344,789	1,469,963
01169	Selma	16,216,933	(494,059)	7,463	830,206	392,136
01170	Seminole	15,323,185	(465,486)	7,052	384,776	202,972
01171	Seven Points	1,537,307	(46,610)	707	26,919	40,552
01172	Seymour	4,115,650	(125,132)	1,894	93,590	70,991

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position Dec. 31, 2018
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
3,457,486	276	678,361	143,348	67,138	3,508	113,318,599
546,089	13,721		12,937	7,135	373	11,415,396
133,460	10,638	452	14,624	3,935	206	7,350,732
14,590			52,807	182	10	250,431
32,972			17,909	449	23	748,727
4,820			1,247	323	17	563,843
84,523	7,934	27,259	19,602	2,413	126	4,115,545
44,116			820	641	33	1,056,875
718,229	6,873	223,886	70,874	15,202	794	26,506,166
981,706	4,028	20,153	37,172	17,017	889	29,456,642
36,727	10,235		44,178	356	19	524,527
13,947				369	19	666,650
10,596,277	179,792	693,612	585,481	115,163	6,017	189,517,650
74,534,865	1,444,938	8,160,302	2,930,098	863,540	45,116	1,426,051,925
7,823,170	88,813	638,453	409,480	111,599	5,831	185,268,277
171,814	1,366		15,803	2,928	153	4,921,254
503,176	6,268	132,566	152,180	6,953	363	11,441,930
12,335				167	9	285,054
219,573	8,074	98,924	214,828	7,466	390	12,657,482
6,168,655	22,535	1,146,702	250,630	101,841	5,321	173,453,399
249,918		14,678	44,778	3,279	171	5,432,317
221,401	3,436	11,251	14,983	5,106	267	8,820,203
33,891		1,877	49,484	1,339	70	2,328,794
34				350	18	585,734
384,879	8,707	192,869	74,365	6,316	330	10,502,365
5,572			1,550	188	10	314,341
1,568,166	8,990	137,961	199,042	29,768	1,555	52,293,723
555,371		145,680	17,835	6,955	363	11,447,777
1,435,301		198,035	18,797	18,609	972	30,950,581
5,486			3,078	344	18	618,814
453,125	7,634	37,819	47,725	9,523	498	16,273,024
138,786	2,276		7,199	1,052	55	1,714,985
353,133	14,028	22,618	38,433	7,885	412	13,435,773
3,799,851	61,206	729,068	240,668	44,642	2,332	75,738,262
397,398	1,553		32,616	9,388	491	16,511,234
576,679	13,068	162,950	100,890	8,871	463	14,589,579
36,595		5,403	12,072	890	46	1,503,869
210,308	5,495		17,423	2,383	124	3,921,260

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01165	Shady Shores	43,156	(1,321)	20	9,049	7,197
01177	Shallowater	1,433,329	(43,571)	660	20,623	30,063
01174	Shamrock	1,942,405	(59,071)	894	45,717	31,881
01173	Shavano Park	7,029,454	(213,787)	3,235	413,117	212,321
01175	Shenandoah	9,905,363	(301,203)	4,559	580,544	230,767
01181	Shepherd	689,949	(20,998)	318	8,265	24,002
01176	Sherman	129,356,504	(3,932,326)	59,532	3,500,405	1,731,652
01178	Shiner	3,744,624	(113,856)	1,723	92,773	63,805
01179	Shoreacres	1,952,015	(59,387)	898	36,885	32,827
01180	Silsbee	14,825,301	(450,825)	6,823	556,736	212,379
01182	Silverton	863,167	(26,214)	397	6,163	8,973
01183	Simonton				643	1,248
01184	Sinton	7,662,612	(233,121)	3,526	269,484	149,663
01185	Skellytown	249,744	(7,565)	115	1,624	9,342
01186	Slaton	7,986,737	(242,503)	3,676	131,381	118,007
01188	Smithville	5,583,496	(169,842)	2,570	172,002	126,288
01189	Smyer	260,897	(7,950)	120	9,680	6,723
01190	Snyder	29,140,974	(885,846)	13,411	781,713	347,226
01191	Somerset	317,910	(9,675)	146	12,293	20,009
01192	Somerville	1,239,248	(37,661)	570	31,470	27,752
01194	Sonora	4,273,762	(129,938)	1,967	94,573	55,632
01196	Sour Lake	1,106,328	(33,694)	509	35,340	42,653
01198	South Houston	23,716,259	(721,496)	10,915	557,734	272,503
01199	South Padre Island	33,129,909	(1,007,854)	15,247	1,123,142	610,404
01197	Southlake	86,650,354	(2,637,922)	39,878	2,992,110	1,673,450
01200	Southmayd	52,628	(1,613)	24	20,454	14,324
01202	Southside Place	4,697,460	(142,839)	2,162	182,940	108,708
01204	Spearman	5,679,000	(172,433)	2,614	123,914	77,933
01201	Splendora	36,884	(1,135)	17	60,181	80,549
01205	Spring Valley	11,011,582	(334,869)	5,068	201,221	196,176
01203	Springtown	4,885,670	(148,244)	2,248	159,456	112,099
01206	Spur	819,530	(24,931)	377	15,155	14,947
01207	Stafford	37,713,040	(1,147,191)	17,356	1,481,176	705,805
01208	Stamford	3,505,192	(106,497)	1,613	54,864	50,243
01210	Stanton	3,109,103	(94,631)	1,431	102,110	59,298
01211	Star Harbor	831,796	(25,294)	383	16,813	8,129
01212	Stephenville	40,973,273	(1,246,504)	18,857	591,042	523,047
01213	Sterling City	546,516	(16,628)	252	3,533	13,816



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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Dec. 31, 2018
				25	1	58,074
24,510			15,527	830	43	1,400,193
129,957			52,000	1,125	59	1,778,686
129,480	3,547	3,439	8,925	4,070	213	7,294,668
295,347		118,874	29,466	5,734	300	9,970,308
9,153			20,753	399	21	671,209
6,301,300	146,052	871,499	75,625	74,888	3,913	123,242,492
220,237			5,849	2,168	113	3,560,702
46,395		50,615	12,914	1,130	59	1,852,125
820,703	5,203	164,163	23,667	8,583	448	14,127,647
60,126				500	26	791,835
						1,891
294,784		84,925	34,745	4,436	232	7,433,041
7,913			1,150	145	8	244,044
339,684	5,652	236,161	13,348	4,624	242	7,397,588
155,376	4,496		31,384	3,232	169	5,519,857
				151	8	269,311
1,295,822	178	281,015	156,650	16,870	881	27,646,061
11,181			7,839	184	10	321,470
49,259				717	37	1,211,366
215,708	5,094	46,350	23,916	2,474	129	4,002,322
23,662			15,192	640	33	1,111,608
678,863	35,184	13,596	84,633	13,730	717	23,009,191
950,066	18,982	89,754	159,828	19,180	1,002	32,632,036
1,886,640	12,558	357,563	249,405	50,164	2,621	86,158,917
6,039				30	2	79,746
225,053			13,259	2,719	142	4,607,257
261,109	5,542		18,115	3,288	172	5,422,803
19,439			1,376	21	1	155,659
575,438		3,149	5,229	6,375	333	10,488,654
116,917	1,632	57,614	16,018	2,828	148	4,816,071
31,214				474	25	793,365
1,475,972		218,910	106,096	21,833	1,141	36,946,234
119,914	22,139		36,237	2,029	106	3,324,990
90,452		13,545	505	1,800	94	3,070,915
31,324	7,349		4,088	482	25	788,560
1,531,876		100,720	58,143	23,720	1,239	39,144,016
12,856	4,215		805	316	17	529,281

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01214	Stinnett	2,306,007	(70,041)	1,061	0	34,828
01216	Stockdale	131,698	(4,030)	61	17,229	18,917
01218	Stratford	1,149,618	(34,604)	529	58,668	33,183
01224	Sudan	727,683	(22,127)	335	6,851	19,138
01225	Sugar Land	213,791,953	(6,507,688)	98,390	7,856,693	3,634,956
01226	Sulphur Springs	39,221,286	(1,192,473)	18,050	606,304	491,599
01228	Sundown	2,910,299	(88,412)	1,339	61,982	37,662
01229	Sunnyvale	5,076,901	(154,438)	2,336	274,303	138,653
01230	Sunray	2,224,172	(67,645)	1,024	101,101	37,785
01227	Sunrise Beach Village	328,836	(9,884)	151	7,214	25,763
01231	Sunset Valley	5,677,812	(171,923)	2,613	249,438	138,138
01233	Surfside Beach	687,190	(20,768)	316	11,001	54,246
01232	Sweeny	4,566,441	(138,792)	2,102	166,854	67,436
01234	Sweetwater	27,456,633	(835,051)	12,636	1,007,103	389,494
01236	Taft	2,748,869	(83,624)	1,265	140,360	61,237
01238	Tahoka	2,881,303	(87,586)	1,326	9,066	33,829
01240	Talty	23,137	(712)	11	11,180	7,148
01241	Tatum	361,897	(11,005)	167	8,543	20,245
01246	Taylor	25,976,079	(790,434)	11,955	963,711	567,366
01248	Teague	2,937,368	(89,204)	1,352	99,374	56,171
01252	Temple	169,941,052	(5,166,564)	78,210	5,418,611	2,301,599
01254	Tenaha	391,619	(11,905)	180	1,702	14,882
01256	Terrell	50,064,355	(1,523,202)	23,040	1,607,993	689,003
01258	Terrell Hills	11,864,864	(360,875)	5,460	326,407	163,067
21260	Texarkana	48,980,079	(1,489,086)	22,541	1,402,574	609,517
11260	Texarkana Police Dept.	42,608,501	(1,295,812)	19,609	961,461	422,542
31260	Texarkana Water Utilities	35,866,755	(1,090,936)	16,506	1,117,919	469,433
01262	Texas City	132,712,677	(4,033,796)	61,076	3,752,765	1,573,016
11263	Texas Municipal League	19,338,287	(587,539)	8,900	506,537	188,071
31263	Texas Municipal League IEBP	30,916,423	(940,918)	14,228	660,621	661,750
21263	Texas Municipal League IRP	148,538,956	(4,521,839)	68,360	2,838,949	1,742,345
01265	Texhoma	71,462	(2,171)	33		
01267	The Colony	81,834,162	(2,489,485)	37,661	3,044,002	1,630,948
01269	Thompsons	189,423	(5,770)	87	5,046	5,922
01268	Thorndale	805,318	(24,503)	371	17,659	11,980
01272	Thrall	83,027	(2,542)	38	14,640	9,173
01274	Three Rivers	5,185,855	(157,774)	2,387	436,148	138,460
01276	Throckmorton	689,603	(20,955)	317	7,066	6,898

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position Dec. 31, 2018
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
71,732			21,009	1,335	70	2,177,710
5,116			335	76	4	158,343
57,784				666	35	1,148,909
14,439				421	22	716,998
4,524,419	62,502	862,617	344,920	123,770	6,466	212,949,610
1,607,890	14,278	326,157	22,278	22,706	1,186	37,150,271
106,332		24,845		1,685	88	2,789,920
179,064		4,979	34,462	2,939	154	5,116,158
79,557	13,969	4,001	40,168	1,288	67	2,157,386
10,372			699	190	10	340,809
101,158			93,860	3,287	172	5,697,601
648		4,468	33,161	398	21	693,289
355,772		43,242	10,959	2,644	138	4,251,287
1,371,281		90,036	92,309	15,895	830	26,460,464
143,178		61,816	55,928	1,591	83	2,605,509
104,586	3,829		1,088	1,668	87	2,726,680
2,690				13	1	38,060
12,889			13,142	210	11	353,595
1,073,487	5,019	209,221	108,937	15,038	786	25,316,189
144,850			41,462	1,701	89	2,816,959
8,002,598	51,883	810,068	314,623	98,383	5,140	163,290,212
23,123			21,457	227	12	351,659
1,930,251	36,870	276,016	53,065	28,984	1,514	48,534,491
425,141			50,437	6,869	359	11,516,118
2,491,733	38,549	291,585	259,068	28,356	1,481	46,414,854
1,609,616	9,881	312,505	193,263	24,667	1,289	40,565,082
1,543,758	60,079	512,734	66,647	20,764	1,085	34,174,611
6,451,575	186,244	1,293,071	187,151	76,831	4,014	125,866,853
712,628				11,195	585	18,729,847
539,037	2,740		202,054	17,898	935	30,549,439
2,877,984		211,316	57,538	85,993	4,493	145,429,448
5,862				41	2	63,418
2,917,922	44,366	413,309	162,127	47,376	2,475	80,469,713
2,307				110	6	192,285
30,825				466	24	779,509
				48	3	104,287
247,069			19,110	3,002	157	5,335,737
37,132				399	21	645,379

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01277	Tiki Island	574,799	(17,344)	265	17,256	28,840
01278	Timpson	991,572	(30,184)	456	9,750	20,412
01280	Tioga	382,314	(11,637)	176	6,179	26,207
01264	TMRS	39,023,591	(1,188,176)	17,959	1,991,985	814,423
01283	Tolar	533,931	(16,266)	246	21,496	15,991
01286	Tom Bean	267,627	(8,135)	123	8,368	16,703
01284	Tomball	36,421,809	(1,108,302)	16,762	1,431,544	746,707
01290	Trent	212,834	(6,484)	98	8,540	6,150
01292	Trenton	381,538	(11,564)	176	5,222	9,460
01293	Trinidad	462,052	(14,044)	213	8,223	11,326
01294	Trinity	1,375,343	(41,792)	633	56,923	38,050
01295	Trophy Club	17,206,861	(523,807)	7,919	633,832	347,155
01296	Troup	1,276,033	(38,786)	587	48,642	42,520
01297	Troy	850,246	(26,000)	391	90,167	50,015
01298	Tulia	9,154,197	(278,202)	4,213	178,284	89,740
01299	Turkey	221,205	(6,727)	102	6,024	6,285
01301	Tye	772,178	(23,526)	355	47,580	43,424
01304	Tyler	194,183,891	(5,905,914)	89,366	7,214,614	2,438,458
01305	Universal City	27,860,026	(848,022)	12,822	1,455,042	542,060
01306	University Park	94,927,393	(2,885,520)	43,687	2,198,761	1,117,334
01308	Uvalde	15,841,514	(481,850)	7,291	401,004	333,489
01312	Valley Mills	58,284	(1,784)	27	6,282	15,938
01313	Valley View	54,633	(1,673)	25	5,830	11,277
01314	Van	2,458,424	(74,804)	1,131	65,138	53,319
01316	Van Alstyne	4,125,947	(125,380)	1,899	172,549	97,302
01318	Van Horn	3,831,767	(116,571)	1,763	101,471	57,998
01320	Vega	1,539,310	(46,829)	708	57,583	17,008
01324	Venus	1,669,453	(50,783)	768	121,386	78,438
01326	Vernon	19,544,844	(593,671)	8,995	450,044	252,631
01328	Victoria	162,263,228	(4,934,342)	74,676	5,010,611	1,817,635
01329	Vidor	17,548,526	(533,788)	8,076	491,814	233,403
01500	Village Fire Department	18,654,523	(566,860)	8,585	228,219	253,980
01327	Village of the Hills	7,346	(226)	3	5,385	5,542
01331	Volente	34,955	(1,067)	16		
01330	Waco	444,333,673	(13,507,952)	204,489	12,489,042	5,828,911
01332	Waelder	990,086	(30,120)	456	18,379	35,323
01334	Wake Village	3,682,039	(112,019)	1,695	145,870	74,423
01336	Waller	3,350,418	(101,558)	1,542	67,340	79,784

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Dec. 31, 2018
8,625			5,538	333	17	589,302
1,519	9,375			574	30	980,506
			3,348	221	12	399,658
1,303,853	2,130		50,923	22,592	1,180	39,279,104
17,034			15,530	309	16	522,509
2,177			2,875	155	8	279,471
1,302,207	6,969	464,926	59,547	21,086	1,102	35,652,683
	1,870			123	6	219,137
18,840				221	12	365,759
21,406			2,066	267	14	444,016
35,857	1,149	13,589	3,557	796	42	1,374,168
516,512		10,061	62,588	9,961	520	17,072,317
60,282			5,849	739	39	1,262,087
27,976				492	26	936,325
388,292	16,404	6,067	86,286	5,300	277	8,645,608
17,117	1,814	7,948	1,914	128	7	197,959
38,971			10,399	447	23	790,170
9,624,093	122,360	1,000,285	384,701	112,418	5,873	186,770,685
912,586	5,273	169,542	129,033	16,129	843	27,788,524
4,239,383	52,329	500,277	18,896	54,956	2,871	90,532,942
596,720	5,058	78,734	91,251	9,171	479	15,320,035
			2,564	34	2	76,147
827			8,930	32	2	60,301
58,191	1,327		6,423	1,423	74	2,435,768
92,308			21,714	2,389	125	4,155,781
126,858			29,646	2,218	116	3,717,591
93,605			18,750	891	47	1,454,487
60,230			369	966	50	1,757,647
1,016,287	32,045	18,528	161,358	11,315	591	18,422,719
8,430,875	120,260	1,115,951	362,276	93,938	4,908	154,103,599
754,539	12,931	65,301	26,822	10,159	531	16,877,749
831,585		115,435	1,742	10,800	564	17,618,321
				4		18,047
				20	1	33,882
22,452,787	257,154	3,896,591	585,917	257,236	13,440	421,885,037
28,145	106		7,967	573	30	977,302
206,894	4,762		8,645	2,132	111	3,569,465
172,918	2,672		40,680	1,940	101	3,179,216

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01337	Wallis	1,175,822	(36,126)	541	35,477	36,956
01338	Walnut Springs	146,300	(4,453)	67	2,944	4,394
01340	Waskom	1,894,665	(57,649)	872	51,325	37,739
01341	Watauga	44,492,648	(1,353,341)	20,476	1,289,939	664,427
01342	Waxahachie	57,504,394	(1,750,813)	26,464	2,436,683	1,113,365
01344	Weatherford	107,086,488	(3,257,749)	49,283	2,903,193	1,522,275
01345	Webster	53,691,325	(1,633,867)	24,710	2,030,123	830,559
01346	Weimar	7,170,584	(218,079)	3,300	230,282	88,752
01350	Wellington	3,430,937	(104,081)	1,579	19,633	22,260
01352	Wells	292,345	(8,880)	135	6,961	8,049
01354	Weslaco	38,653,372	(1,175,039)	17,789	833,181	729,948
01356	West	2,354,472	(71,590)	1,084	55,503	40,860
01358	West Columbia	5,017,168	(152,517)	2,309	50,014	79,132
01359	West Lake Hills	7,635,084	(232,326)	3,514	291,472	118,554
01361	West Orange	8,659,433	(263,429)	3,985	250,955	87,879
01365	West Tawakoni	1,177,884	(35,814)	542	58,427	28,253
01364	West Univ. Place	45,208,030	(1,374,317)	20,805	1,280,159	660,639
01363	Westlake	5,981,488	(182,360)	2,753	472,011	257,327
01362	Westover Hills	1,984,882	(60,315)	913	23,050	67,177
01366	Westworth Village	5,144,325	(156,687)	2,367	300,595	170,654
01368	Wharton	15,834,167	(481,328)	7,287	333,407	271,062
01370	Wheeler	1,255,756	(38,180)	578	19,665	13,284
01372	White Deer	484,075	(14,598)	223	17,732	11,083
01377	White Oak	11,619,415	(353,314)	5,347	307,424	147,902
01378	White Settlement	26,004,370	(790,842)	11,968	1,166,680	456,697
01374	Whiteface	728,718	(22,178)	335	1,847	6,067
01375	Whitehouse	4,715,365	(143,420)	2,170	155,774	92,174
01376	Whitesboro	6,661,783	(202,660)	3,066	142,064	96,511
01380	Whitewright	1,301,681	(39,607)	599	29,508	40,658
01382	Whitney	1,022,690	(31,137)	471	33,130	38,080
01384	Wichita Falls	229,946,313	(6,989,702)	105,825	5,783,625	2,558,451
01386	Willis	5,249,242	(159,797)	2,416	207,678	143,367
01387	Willow Park	1,631,694	(49,605)	751	155,766	150,395
01388	Wills Point	3,927,560	(119,056)	1,808	143,015	55,177
01390	Wilmer	3,526,213	(107,148)	1,623	108,540	142,528
01392	Wimberley	279,975	(8,495)	129	35,932	19,743
01393	Windcrest	9,217,794	(280,349)	4,242	290,102	222,015
01395	Winfield	77,720	(2,368)	36	1,990	3,592



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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position Dec. 31, 2018
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
42,043			14,124	681	36	1,155,787
6,864				85	4	142,300
71,693				1,097	57	1,854,106
1,227,832	27,015	254,142	39,434	25,758	1,346	43,538,623
2,114,682	37,724	285,749	127,240	33,291	1,739	56,729,667
3,935,020	3,546	255,251	275,025	61,995	3,239	103,769,415
1,768,858	17,953	526,741	155,943	31,083	1,624	52,440,647
331,247		2,273	20,489	4,151	217	6,916,462
134,699	21,262		3,356	1,986	104	3,208,920
16,051				169	9	282,380
1,796,946	33,002	171,385	74,310	22,377	1,169	36,960,062
94,652	3,138	21,460	7,508	1,363	71	2,252,136
177,656			32,544	2,905	152	4,782,849
400,511	2,042	14,412	9,820	4,420	231	7,384,863
366,447			42,140	5,013	262	8,324,962
41,106	1,801	5,800	29,250	682	36	1,150,617
2,141,103	1,345	394,860	36,209	26,172	1,367	43,194,261
75,980		231	8,731	3,463	181	6,442,632
113,186	1,855		22,668	1,149	60	1,876,790
123,798		29,132	62,032	2,978	156	5,243,159
461,152		59,353	28,154	9,167	479	15,406,289
70,299				727	38	1,180,040
27,372	3,508		11,917	280	15	455,422
427,086	17,441		29,353	6,727	351	11,245,817
1,150,019		69,837	81,334	15,055	787	25,531,842
4,345				422	22	710,002
141,558		28,500	27,242	2,730	143	4,621,893
169,292		1,168	31,823	3,857	201	6,494,423
35,325			24,003	754	39	1,272,718
15,229	12,434		11,751	592	31	1,023,196
11,308,098	343,426	1,253,112	430,424	133,122	6,955	217,929,373
152,617	17,192	43,280	22,668	3,039	159	5,203,953
21,923	1,520	27,838	30,186	945	49	1,806,541
195,638	5,254		31,184	2,274	119	3,774,035
107,527	334		5,993	2,041	107	3,555,754
4,075			2,383	162	8	320,655
296,642	1,975		92,379	5,336	279	9,057,194
			10,966	45	2	69,955

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

For the Year Ended December 31, 2018

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2018	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01396	Wink	820,745	(24,980)	378	30,699	29,237
01398	Winnsboro	4,832,335	(146,895)	2,224	165,612	80,865
01399	Winona	769,131	(23,375)	354	1,239	11,879
01400	Winters	3,197,871	(97,157)	1,472	50,765	25,562
01403	Wolfforth	3,115,469	(94,801)	1,434	155,885	69,539
01409	Woodcreek	122,535	(3,730)	56	11,470	7,586
01404	Woodsboro	773,279	(23,530)	356	3,162	23,954
01406	Woodville	6,919,930	(210,276)	3,185	283,005	103,429
01407	Woodway	23,175,004	(705,273)	10,665	827,205	353,075
01408	Wortham	699,015	(21,122)	322	18,942	18,911
01410	Wylie	57,588,715	(1,754,642)	26,503	3,142,231	1,470,396
01412	Yoakum	22,194,873	(675,142)	10,214	622,331	238,746
01414	Yorktown	1,546,800	(46,805)	712	5,512	18,735
01415	Zavalla	594,339	(18,071)	274	8,718	18,055
	<b>TOTALS</b>	<b>\$28,649,374,617</b>	<b>\$(871,307,850)</b>	<b>\$13,184,889</b>	<b>\$881,531,535</b>	<b>\$427,808,238</b>

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

Note 1: Columns and rows may not total, due to rounding.

Note 2: During 2018, as part of the final termination of its Benefit Accumulation Fund, city number 20904 received a refund of employer contributions in the amount of \$219,971, with the remaining BAF balance of \$1,966,726 transferred to city number 10904 as a lump-sum contribution.

For purposes of the Schedule of Fiduciary Net Position, the remaining FNP balance of city number 20904 was transferred to city number 10904, and is included in the column titled "Other Activity."

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

For the Year Ended December 31, 2018

Continued

Deductions						Fiduciary Net Position Dec. 31, 2018
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
23,590			2,443	475	25	829,546
258,503			6,741	2,798	146	4,665,952
33,158			5,256	445	23	720,347
190,769	1,776	71,841	11,976	1,851	97	2,900,201
75,185			10,820	1,804	94	3,159,624
6,065			7,790	71	4	123,987
16,623		5,895	13,105	448	23	741,128
186,141		33,936	10,782	4,006	209	6,864,199
928,722		456,934	59,673	13,417	701	22,201,230
18,016			6,138	405	21	691,488
1,293,035	31,498	229,342	108,786	33,340	1,742	58,775,462
982,217	30,484	76,591	95,177	12,849	671	21,193,032
108,922			6,094	895	47	1,408,995
9,868			1,114	344	18	591,971
<b>\$1,159,702,957</b>	<b>\$17,060,303</b>	<b>\$158,490,461</b>	<b>\$64,255,860</b>	<b>\$16,585,866</b>	<b>\$866,543</b>	<b>\$27,683,629,439</b>

# Notes to Schedule of Changes in Fiduciary Net Position

(by Participating Municipality) For the Year Ended December 31, 2018

## 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](http://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, TX 78714-9153 or emailed to [pensionaccounting@tmr.com](mailto: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.

# Notes to Schedule of Changes in Fiduciary Net Position

(by Participating Municipality) For the Year Ended December 31, 2018

Continued

**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.

