



Texas Municipal Retirement System

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

For the Year Ended December 31, 2019

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, 2019, 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, 2019, 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, 2019, and our report thereon, dated June 10, 2020, 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, 2019, 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 10, 2020

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

For the Year Ended December 31, 2019

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00004	Abernathy	\$1,200,318	\$182,688	\$ 2,653	\$ 27,545	\$34,346
00006	Abilene	265,927,033	40,473,235	587,681	5,882,073	3,767,118
00007	Addison	118,484,627	18,034,263	261,843	2,259,912	1,480,167
00008	Agua Dulce	15,435	2,380	34	8,673	4,776
00010	Alamo	9,349,347	1,426,375	20,661	359,136	259,949
00012	Alamo Heights	19,841,746	3,024,548	43,849	963,058	400,322
00014	Alba	323,411	49,395	715	10,608	11,035
00016	Albany	854,342	129,491	1,888	31,432	29,997
00017	Aledo	857,808	129,374	1,896	50,738	47,614
00018	Alice	39,067,818	5,951,328	86,337	471,411	490,158
00019	Allen	175,018,951	26,710,965	386,780	8,050,585	3,661,981
00020	Alpine	7,424,408	1,130,507	16,407	34,746	163,900
00022	Alto	993,858	151,443	2,196	51,500	34,924
00023	Alton	5,122,948	781,689	11,321	419,775	242,046
00024	Alvarado	3,468,583	529,193	7,665	165,378	191,190
00026	Alvin	53,025,308	8,080,578	117,182	1,837,781	762,113
00028	Alvord	399,432	61,004	883	15,885	14,600
00030	Amarillo	403,884,724	61,463,417	892,558	10,762,444	6,185,896
00032	Amherst	331,393	50,418	732	329	7,163
00034	Anahuac	902,447	137,191	1,994	45,335	25,928
00036	Andrews	22,118,646	3,366,189	48,881	753,879	330,442
00038	Angleton	22,453,437	3,422,457	49,621	822,437	399,564
00040	Anna	6,387,205	977,582	14,115	747,631	356,743
00041	Annetta	54,704	8,410	121	10,043	7,037
00044	Anson	1,269,579	193,069	2,806	13,959	40,926
00045	Anthony	1,154,824	176,098	2,552	36,039	60,331
00048	Aransas Pass	12,683,436	1,929,138	28,030	474,245	293,045
00050	Archer City	884,759	134,846	1,955	32,988	39,460
00049	Arcola	132,441	20,380	293	35,110	36,514
00051	Argyle	4,881,620	745,214	10,788	293,760	137,179
00052	Arlington	1,033,827,549	157,454,308	2,284,690	29,405,052	13,023,433
00054	Arp	667,181	101,601	1,474	4,918	14,636
00060	Aspermont	577,155	87,923	1,275	0	15,690
00062	Athens	27,082,295	4,129,487	59,850	1,054,841	465,273
00064	Atlanta	3,839,379	585,381	8,485	71,224	83,207
00066	Aubrey	3,435,474	524,004	7,592	218,311	249,295
00074	Avinger	109,979	16,793	243	1,224	4,140
00075	Azle	20,834,026	3,176,857	46,042	942,948	462,607

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

For the Year Ended December 31, 2019

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
\$53,753		\$23,429	\$563	\$1,049	\$32	\$1,368,725
15,536,492	154,492	1,268,797	473,554	232,301	6,978	298,964,527
6,197,830	37,558	427,936	122,244	103,502	3,109	133,628,634
			549	13	0	30,736
298,242	1,184	51,609	126,240	8,167	245	10,929,781
1,029,669	20,798	18,538	64,931	17,333	521	23,121,733
2,563				283	8	392,309
40,649			13,657	746	22	992,075
31,047		16,183	(15,560)	749	23	1,054,987
1,751,051	32,478	339,716	138,359	34,128	1,025	43,770,295
4,298,680	74,988	1,555,396	266,932	152,888	4,593	207,475,787
297,442	2,053		20,022	6,486	195	8,443,772
41,402			8,063	868	26	1,183,563
183,306	804	102,283	63,109	4,475	134	6,223,668
43,183	3,648		7,621	3,030	91	4,304,436
2,208,693	33,923	215,920	177,041	46,320	1,391	61,139,675
3,419				349	10	488,025
25,142,563	304,651	2,427,390	1,779,420	352,814	10,598	453,171,603
6,781				289	9	382,956
43,019			5,394	788	24	1,063,669
1,163,710	37,206	257,827	21,847	19,322	580	25,117,546
929,972	22,458	338,946	71,734	19,614	589	25,764,203
142,892	8,389		34,680	5,580	168	8,291,568
			6,461	48	1	73,804
25,376	1,777	4,511	22,440	1,109	33	1,465,093
54,185		4,522	36,920	1,009	30	1,333,179
684,774	7,391	3,300	106,711	11,080	333	14,594,305
19,220			8,849	773	23	1,065,143
				116	3	224,619
81,499			110,091	4,264	128	5,872,579
52,337,573	389,170	4,234,933	1,362,479	903,100	27,128	1,176,740,649
33,560			8,424	583	18	747,225
19,990				504	15	661,535
1,596,229		332,754	93,723	23,658	711	30,744,673
126,794			91,178	3,354	101	4,366,248
34,893		10,128	71,185	3,001	90	4,315,379
				96	3	132,281
666,973	8,043	59,494	78,554	18,200	547	24,630,671

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00077	Baird	716,611	108,964	1,584	4,007	23,030
00078	Balch Springs	30,198,324	4,617,401	66,736	1,505,228	761,865
00079	Balcones Heights	14,526,111	2,214,359	32,102	248,542	203,010
00080	Ballinger	3,502,017	532,618	7,739	57,389	77,480
00082	Balmorhea	45,577	6,807	101	(0)	1,769
00083	Bandera	2,396,983	364,913	5,297	100,945	67,944
00084	Bangs	1,894,266	288,747	4,186	58,342	31,906
00090	Bartlett	1,266,017	193,057	2,798	42,299	38,238
00091	Bartonville	820,734	125,329	1,814	64,889	29,727
00092	Bastrop	16,384,580	2,499,462	36,209	908,840	479,613
00094	Bay City	30,595,303	4,656,221	67,614	708,559	372,536
00093	Bayou Vista	413,395	62,902	914	12,520	16,649
00096	Baytown	269,990,163	41,160,542	596,660	11,058,056	4,413,690
00098	Beaumont	396,782,400	60,445,641	876,863	11,982,575	4,364,105
00100	Bedford	25,209,676	3,859,871	55,712	2,111,935	1,639,548
00101	Bee Cave	5,328,820	813,079	11,776	287,972	222,005
00102	Beeville	12,531,642	1,906,735	27,694	36,360	219,033
00106	Bellaire	67,150,521	10,223,020	148,398	2,373,753	812,690
00109	Bellmead	13,161,234	2,003,292	29,085	304,832	207,605
00110	Bells	353,982	53,804	782	3	19,505
00112	Bellville	9,080,313	1,384,123	20,067	397,677	129,284
00114	Belton	20,767,231	3,162,220	45,894	711,639	511,970
00118	Benbrook	49,656,980	7,568,649	109,739	1,616,740	699,456
00121	Berryville	194,564	29,601	430	2,925	6,757
00123	Bertram	573,608	87,248	1,268	11,000	27,777
00124	Big Lake	4,688,994	715,089	10,362	223,322	88,470
00126	Big Sandy	915,273	139,166	2,023	9,586	19,643
00128	Big Spring	43,931,752	6,690,055	97,086	1,613,149	656,897
00132	Bishop	2,457,585	372,891	5,431	27,575	39,421
00134	Blanco	749,503	113,735	1,656	69,998	75,709
00140	Blooming Grove	398,476	60,778	881	16,177	8,105
00142	Blossom	775,296	118,057	1,713	14,531	9,719
00143	Blue Mound	707,346	108,190	1,563	53,551	57,732
00144	Blue Ridge	169,285	25,716	374	4,305	16,650
00148	Boerne	49,098,996	7,497,002	108,506	3,014,703	1,120,708
00150	Bogata	336,954	51,361	745	246	16,502
00152	Bonham	15,753,671	2,400,937	34,815	279,802	316,161
00154	Booker	892,922	135,225	1,973	30,742	26,275

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
33,309			22,518	626	19	797,724
742,009	21,722	258,801	20,850	26,380	792	36,079,000
687,323		16,379	71,175	12,689	381	16,436,177
209,156		7,344	65,070	3,059	92	3,892,523
				40	1	54,212
97,641		47,558	6,688	2,094	63	2,782,039
87,326			8,968	1,655	50	2,179,449
32,954		10,831	21,321	1,106	33	1,476,165
56,727		9,979		717	22	975,049
578,373	20,346	199,496	104,725	14,313	430	19,391,023
1,560,899	50,432	54,868	91,530	26,727	803	34,614,974
18,387			6,566	361	11	481,054
11,609,480	241,970	1,766,395	647,154	235,850	7,085	312,711,177
20,680,516	377,750	3,628,193	916,266	346,609	10,412	448,491,837
688,466		223,797	117,761	22,022	662	31,824,034
102,359		62,755	3,124	4,655	140	6,490,619
543,472	9,307	28,554	63,772	10,947	329	14,065,082
3,442,422	8,528	235,739	59,747	58,659	1,762	76,901,524
565,457		48,224	47,838	11,497	345	15,032,687
13,323		395	703	309	9	413,337
490,798	2,690	65,057	18,666	7,932	238	10,426,084
951,355	17,324	330,578	83,065	18,141	545	23,797,947
2,169,854	5,394	262,962	46,499	43,378	1,303	57,122,175
13,680			18,712	170	5	201,709
24,039			24,043	501	15	652,302
144,111			18,433	4,096	123	5,559,475
69,125		22,915	2,537	800	24	990,290
2,473,039	38,939	166,121	141,774	38,377	1,153	50,129,537
96,358			15,987	2,147	64	2,788,346
43,728			985	655	20	965,214
17,871				348	10	466,187
21,117	12,073			677	20	885,429
18,160			2,379	618	19	907,207
1,678			5,599	148	4	208,901
1,495,438	16,007	9,207	57,121	42,890	1,288	59,217,964
10,642				294	9	394,862
623,259	22,652	3,511	20,783	13,762	413	18,101,006
16,627			15,513	780	23	1,054,193

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00156	Borger	38,675,871	5,891,553	85,471	1,308,902	628,848
00158	Bovina	418,911	63,487	926	20	18,432
00160	Bowie	14,330,191	2,182,562	31,669	398,395	187,569
00162	Boyd	1,005,717	152,894	2,223	35,040	57,850
00166	Brady	9,252,662	1,409,053	20,448	445,884	260,831
00170	Brazoria	4,368,706	665,207	9,655	76,906	57,479
00172	Breckenridge	7,085,251	1,078,669	15,658	199,772	114,375
00174	Bremond	588,708	90,003	1,301	43,576	19,127
00176	Brenham	41,238,206	6,277,847	91,134	1,134,499	566,685
00177	Bridge City	16,756,396	2,553,476	37,031	522,713	242,806
00178	Bridgeport	10,475,440	1,595,288	23,150	424,378	214,024
00180	Bronte	351,860	53,704	778	17,855	8,247
00182	Brookshire	5,157,712	786,249	11,398	157,423	110,626
00184	Brownfield	18,657,364	2,840,737	41,232	588,649	191,793
00186	Brownsboro	105,087	16,207	232	35,357	16,445
10188	Brownsville	312,901,448	47,702,493	691,491	10,292,981	4,220,582
20188	Brownsville Public Utility	147,609,405	22,512,963	326,207	5,205,992	2,088,363
10190	Brownwood	43,473,805	6,623,920	96,074	1,324,616	705,457
30190	Brownwood Health Dept.	1,287,036	195,107	2,844	43,905	31,624
20190	Brownwood Public Library	337,439	51,444	746	8,025	8,545
00195	Bruceville-Eddy	1,152,019	174,996	2,546	31,551	42,148
00192	Bryan	278,467,184	42,436,590	615,394	9,290,815	4,335,533
00193	Bryson	579,505	88,163	1,281	341	4,490
00194	Buda	8,802,606	1,346,510	19,453	862,919	433,266
00196	Buffalo	1,430,179	218,079	3,161	32,465	33,685
00198	Bullard	1,654,457	252,501	3,656	93,453	60,277
00203	Bulverde	2,500,175	381,934	5,525	141,724	93,944
00199	Bunker Hill Village	3,067,699	467,381	6,779	79,978	46,862
00200	Burkburnett	12,644,798	1,924,095	27,944	314,015	216,775
00202	Burleson	79,829,349	12,179,449	176,418	3,812,900	1,732,309
00204	Burnet	21,049,120	3,206,733	46,517	854,102	457,788
00206	Burton	18,348	2,820	41	3,163	885
00207	Cactus	1,574,686	238,886	3,480	104,546	143,777
00208	Caddo Mills	517,326	78,770	1,143	38,331	36,048
00210	Caldwell	10,231,282	1,558,509	22,610	204,295	109,601
00212	Calvert	359,273	54,409	794	4,480	21,587
00214	Cameron	4,307,708	656,383	9,520	183,371	90,868
00216	Campbell	48,771	7,519	108	25,866	3,094

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
1,644,211	25,324	105,470	205,342	33,785	1,015	44,575,497
31,240			3,678	366	11	466,481
590,152	2,154	3,314	25,089	12,518	376	16,496,782
39,460			4,854	879	26	1,208,504
289,275		9,057	111,007	8,083	243	10,971,214
130,545	571	83,339	3,632	3,816	115	4,955,935
450,518			38,295	6,189	186	7,998,537
5,780			11,555	514	15	724,850
2,264,642	1,017	109,741	43,297	36,024	1,082	46,852,566
721,754	37,036	6,233	66,002	14,638	440	19,266,318
471,694		136,660	75,735	9,151	275	12,038,765
13,422			6,137	307	9	412,568
90,358			11,639	4,506	135	6,116,770
798,178		182,421	50,821	16,298	490	21,271,567
25,732				92	3	147,501
11,864,633	83,513	2,801,952	616,813	273,335	8,211	360,160,538
5,207,405	37,850	1,565,593	199,696	128,944	3,873	170,599,567
2,144,183	59,815	207,298	187,284	37,977	1,141	49,586,175
81,379			213	1,124	34	1,477,766
15,246				295	9	390,649
52,812			53,258	1,006	30	1,296,153
11,668,265	33,745	1,374,510	477,076	243,255	7,307	321,341,356
28,633				506	15	644,625
170,763			70,158	7,690	231	11,215,913
48,640		12,487	36,975	1,249	38	1,618,180
19,596		9,087	10,596	1,445	43	2,023,577
54,391		70,332	82,188	2,184	66	2,914,140
122,390				2,680	81	3,543,550
730,115	13,760	171,882	42,899	11,046	332	14,157,592
2,650,339	44,012	447,138	199,015	69,735	2,095	94,318,090
975,675	35,249	266,779	185,758	18,387	552	24,131,861
				16	0	25,241
59,437			20,363	1,376	41	1,984,157
14,325		16,706	4,780	452	14	635,342
422,904	6,597	171,010	9,791	8,938	268	11,506,788
8,275	236	1,418	20,992	314	9	409,300
271,305		40,620	10,806	3,763	113	4,921,242
				43	1	85,315

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00220	Canadian	3,506,470	534,798	7,749	169,235	72,991
00221	Caney City	29,149	4,490	64	2,704	7,084
00222	Canton	9,114,723	1,389,919	20,143	406,046	206,115
00224	Canyon	27,186,290	4,143,802	60,080	873,627	398,842
00227	Carmine	160,881	24,405	356	1,800	3,380
00228	Carrizo Springs	4,450,855	676,818	9,836	80,210	76,251
00230	Carrollton	389,865,680	59,383,256	861,577	7,472,522	4,132,806
00232	Carthage	26,134,038	3,979,978	57,754	754,825	281,659
00231	Castle Hills	15,872,553	2,418,590	35,077	396,408	242,587
00234	Castroville	4,994,061	760,747	11,037	161,592	89,179
00238	Cedar Hill	89,974,573	13,720,960	198,838	3,179,475	1,623,318
00239	Cedar Park	73,098,733	11,165,430	161,543	4,695,532	2,295,305
00240	Celeste	65,005	9,947	144	7,892	5,192
00242	Celina	7,061,665	1,080,346	15,606	650,019	717,947
00244	Center	11,574,286	1,765,139	25,578	426,162	226,734
00246	Centerville	777,759	118,752	1,719	48,984	15,830
00247	Chandler	745,719	113,758	1,648	54,003	57,474
00248	Charlotte	625,371	95,388	1,382	23,255	10,615
00249	Chester	530,648	80,919	1,173	2,322	2,311
00245	Chico	379,182	57,834	838	9,351	11,690
00250	Childress	7,040,473	1,072,234	15,559	316,520	148,352
00251	Chillicothe	95,057	14,641	210	33,241	11,155
00253	Chireno	1,376,532	209,755	3,042	55,976	19,151
00254	Christine	46,703	7,089	103	(5)	1,906
00255	Cibolo	11,914,998	1,820,734	26,331	926,764	510,010
00256	Cisco	3,506,944	533,781	7,750	96,060	73,216
00258	Clarendon	892,654	136,146	1,973	7,907	37,652
00259	Clarksville	3,267,430	497,496	7,221	18,475	42,222
00260	Clarksville City	1,291,023	196,345	2,853	6,691	12,983
00263	Clear Lake Shores	1,778,437	269,584	3,930	118,791	65,510
00264	Cleburne	71,831,334	10,939,813	158,742	2,367,435	1,058,157
00266	Cleveland	9,959,971	1,518,416	22,011	408,197	189,496
00268	Clifton	2,319,254	353,346	5,125	20,074	57,028
00271	Clute	20,569,509	3,128,745	45,457	518,806	354,306
00272	Clyde	3,571,023	544,567	7,892	177,729	95,990
00274	Coahoma	801,053	122,036	1,770	15,301	12,689
00276	Cockrell Hill	4,660,360	710,305	10,299	124,975	106,946
00278	Coleman	12,835,666	1,954,394	28,366	449,983	190,397

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
194,096	704			3,063	92	4,093,288
			5,038	25	1	38,426
320,324		4,375	24,984	7,962	239	10,779,061
972,686	11,040	159,405	108,215	23,749	713	31,386,833
2,762				141	4	187,915
301,555	1,870		49,805	3,888	117	4,936,735
16,919,302	187,773	2,165,457	158,994	340,567	10,230	441,933,518
1,504,316	34,370		41,409	22,829	686	29,604,643
872,675	635	177,348	9,667	13,865	417	17,890,609
259,805	6,693	3,828	16,626	4,363	131	5,725,172
3,215,165	50,394	540,309	138,857	78,597	2,361	104,671,481
1,533,040	56,284	324,065	170,199	63,855	1,918	89,267,183
3,899			1,108	57	2	83,114
89,915		90,510	84,790	6,169	185	9,254,013
451,317	7,261		76,977	10,111	304	13,471,931
11,169				679	20	951,175
58,452			4,346	651	20	909,134
7,306			35,279	546	16	712,863
				464	14	616,896
19,696		8,080		331	10	430,779
460,623		13,673	37,341	6,150	185	8,075,165
			1,708	83	2	152,512
92,864				1,202	36	1,570,353
1,749				41	1	54,007
217,130	8,405	54,802	56,924	10,408	313	14,850,855
143,732		28,431	13,777	3,063	92	4,028,656
14,788		5,062	5,717	780	23	1,049,962
108,883	4,332	5,608	5,575	2,854	86	3,705,507
103,103			13,455	1,128	34	1,392,176
37,115			4,013	1,554	47	2,193,525
4,591,758	61,344	587,124	131,373	62,748	1,885	80,919,249
397,491	7,867		57,245	8,701	261	11,626,526
58,139	2,139		22,843	2,026	61	2,669,620
819,717	8,566	162,128	78,968	17,969	540	23,528,937
138,258			19,378	3,119	94	4,236,352
28,981	5,452			700	21	917,695
90,250			39,402	4,071	122	5,479,039
627,158	3,028	18,250	88,098	11,213	337	14,710,722

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00280	College Station	248,862,693	37,921,436	549,970	7,809,792	4,141,556
00281	Colleyville	56,402,763	8,594,255	124,646	1,159,312	948,036
00282	Collinsville	423,971	64,711	937	21,425	23,706
00283	Colmesneil	233,875	35,733	517	12,239	7,276
00284	Colorado City	5,699,674	870,914	12,596	137,437	98,287
00286	Columbus	7,381,984	1,124,958	16,314	229,940	111,351
00288	Comanche	2,921,916	444,126	6,457	58,379	61,843
00289	Combes	99,385	15,327	220	41,561	30,329
00290	Commerce	10,515,431	1,601,531	23,238	279,428	143,003
00294	Conroe	112,909,484	17,217,080	249,522	4,723,696	2,044,346
00295	Converse	24,002,016	3,660,344	53,043	1,177,164	599,283
00298	Cooper	1,360,673	207,277	3,007	22,335	27,183
00299	Coppell	137,510,413	20,969,883	303,889	4,719,024	2,125,758
00297	Copper Canyon	418,778	63,989	925	27,638	14,836
00300	Copperas Cove	53,083,952	8,086,094	117,312	1,478,524	741,288
00301	Corinth	33,286,991	5,079,828	73,562	1,708,397	754,021
00302	Corpus Christi	696,921,377	106,109,878	1,540,150	32,965,809	9,377,610
00304	Corrigan	1,514,797	230,764	3,348	42,456	54,345
00306	Corsicana	47,619,696	7,255,335	105,236	1,476,039	666,168
00308	Cotulla	1,931,209	292,041	4,268	107,335	80,461
00311	Covington	8,309	1,274	18		
00310	Crandall	3,586,664	545,702	7,926	169,440	111,087
00312	Crane	6,395,460	973,539	14,134	123,074	97,119
00314	Crawford	160,278	24,460	354	2,022	9,974
00316	Crockett	9,740,278	1,483,064	21,525	182,442	112,619
00318	Crosbyton	1,448,594	220,086	3,201	17,493	21,552
00320	Cross Plains	1,145,502	174,786	2,531	32,223	19,107
00321	Cross Roads	259,775	39,926	574	56,258	53,434
00322	Crowell	5,188	800	11	10,803	10,656
00323	Crowley	16,781,266	2,556,801	37,085	713,371	397,422
00325	Crystal Beach	420,162	63,993	929		
00324	Crystal City	3,888,135	588,619	8,593	12,292	101,224
00326	Cuero	11,940,551	1,820,838	26,388	493,338	238,603
00328	Cumby	275,399	41,864	609	8,543	18,524
00332	Daingerfield	2,438,775	371,648	5,390	47,317	38,532
00334	Daisetta	283,442	43,235	626	2,132	8,461
00336	Dalhart	8,160,088	1,239,876	18,033	135,222	144,468
00339	Dalworthington Gardens	6,056,779	923,903	13,385	340,726	111,661

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
10,585,660	74,114	1,324,425	652,198	217,394	6,530	286,425,126
2,201,608	45,275	237,100	116,794	49,271	1,480	64,577,485
23,474				370	11	510,895
6,195			555	204	6	282,679
215,031	7,673	16,849	41,839	4,979	150	6,532,387
263,883	7,572		35,821	6,449	194	8,550,629
166,360		2,984	24,542	2,552	77	3,296,207
			4,946	87	3	181,785
463,129	3,266	77,880	10,660	9,186	276	11,998,235
4,408,159	20,178	370,804	146,137	98,632	2,963	132,097,255
878,330	17,258		143,318	20,967	630	28,431,347
88,146				1,189	36	1,531,104
4,807,248	48,715	607,415	78,400	120,122	3,608	159,963,458
12,874				366	11	512,917
2,366,434	44,552	345,763	154,217	46,371	1,393	60,548,440
874,827			71,846	29,078	873	39,926,174
44,008,298	931,426	9,266,840	1,223,464	608,796	18,288	790,857,714
71,397	2,338		29,064	1,323	40	1,741,547
2,284,022	45,976	479,279	208,384	41,598	1,250	54,061,966
73,011	10,754	10,498	7,222	1,687	51	2,312,092
				7	0	9,594
83,893			24,040	3,133	94	4,309,660
322,834			49,743	5,587	168	7,224,994
5,025			3,451	140	4	188,468
600,673		86,750	11,234	8,509	256	10,832,507
111,797			27,389	1,265	38	1,570,437
31,234				1,001	30	1,341,885
2,858				227	7	406,875
1,233			2,065	5	0	24,156
514,688		222,537	39,198	14,659	440	19,694,423
7,930				367	11	476,775
135,732	9,693		19,054	3,396	102	4,430,886
487,821	22,244	7,195	30,087	10,431	313	13,961,627
10,045		18,670	21,687	241	7	294,288
88,886			2,301	2,130	64	2,808,280
1,943		13,358	1,082	248	7	321,258
364,349	18,967	245,153	44,036	7,128	214	9,017,840
327,050		10,086	12,280	5,291	159	7,091,589

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00340	Danbury	432,499	66,056	956	23,131	18,805
00341	Darrouzett	226,731	34,551	501	1,855	5,360
00344	Dayton	7,412,889	1,127,575	16,382	374,020	359,634
00352	De Leon	580,652	87,621	1,283	6,604	21,697
00346	Decatur	21,557,934	3,289,162	47,642	899,535	429,812
00348	Deer Park	118,020,007	17,979,056	260,816	2,901,070	1,440,247
00350	Dekalb	877,077	133,306	1,938	16,386	37,893
00354	Del Rio	23,729,810	3,619,917	52,441	1,420,011	954,431
00353	Dell City	346,870	52,758	767	4,197	2,023
00356	Denison	58,515,940	8,910,984	129,316	1,437,441	827,133
00358	Denton	396,837,219	60,522,448	876,984	16,255,126	6,693,287
00360	Denver City	8,774,974	1,335,858	19,392	156,552	69,253
00362	Deport	72,633	11,051	161	3,588	5,287
10366	DeSoto	110,331,226	16,808,800	243,825	2,632,593	1,686,016
00370	Devine	3,425,721	523,735	7,571	339,024	123,957
00371	Diboll	9,483,400	1,444,523	20,958	234,555	117,030
00372	Dickens	65,192	9,813	144	1,755	4,893
00373	Dickinson	16,799,635	2,559,334	37,126	503,079	372,295
00374	Dilley	1,919,968	292,645	4,243	152,876	89,488
00376	Dimmitt	4,768,230	725,865	10,537	36,361	58,646
00382	Donna	6,939,689	1,060,149	15,336	655,367	409,239
00379	Double Oak	777,421	118,661	1,718	43,952	39,656
00383	Dripping Springs	646,090	98,802	1,428	92,626	87,441
00385	Driscoll	93,027	13,837	206	3,917	8,124
00384	Dublin	3,587,438	547,000	7,928	214,749	120,936
00386	Dumas	16,786,752	2,556,328	37,098	324,980	293,834
00388	Duncanville	103,475,497	15,745,433	228,674	1,334,433	1,221,682
00394	Eagle Lake	4,226,994	642,875	9,341	103,978	67,049
00396	Eagle Pass	64,282,238	9,792,177	142,059	1,463,777	871,132
00397	Early	2,456,171	373,998	5,428	44,624	64,114
00399	Earth	183,176	27,928	405	7,499	7,407
00393	East Bernard	60,431	9,284	134	9,180	7,901
00401	East Mountain	339,393	51,782	750	4,714	2,820
00395	East Tawakoni	690,270	105,069	1,525	20,329	22,653
00398	Eastland	4,152,060	632,739	9,176	164,163	90,002
00402	Ector	208,789	31,869	461	3,444	8,602
00406	Eden	1,243,612	189,207	2,748	7,390	12,921
00408	Edgewood	347,571	53,048	768	11,700	19,307

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
6,145			20,308	378	11	514,605
13,626				198	6	255,168
356,454	2,694		94,596	6,476	195	8,830,086
34,914			23,980	507	15	638,440
490,481	4,193	98,093	26,386	18,832	566	25,585,535
5,296,941	103,513	550,595	314,480	103,096	3,097	134,229,474
30,203			8,252	766	23	1,027,356
922,879	9,265	277,762	276,356	20,729	623	28,268,998
25,982			2,351	303	9	377,968
3,209,120	62,902	428,960	138,278	51,117	1,535	65,928,902
15,383,820	161,934	3,738,805	949,624	346,657	10,413	460,593,810
474,477	11,230		3,020	7,665	230	9,859,405
9,585			1,241	63	2	81,828
4,783,760	44,911	757,575	164,278	96,380	2,895	125,852,661
125,225			17,801	2,993	90	4,273,899
457,689	18,518	128,643	50,036	8,284	249	10,637,046
				57	2	81,738
488,718		345,407	32,364	14,675	441	19,389,865
88,039	3,184	4,448	40,565	1,677	50	2,321,255
239,178		7,177	4,801	4,165	125	5,344,192
251,519		36,345	55,289	6,062	182	8,730,382
14,456		36,168	1,150	679	20	928,935
6,057			7,155	564	17	912,593
			2,876	81	2	116,151
146,865	2,570	12,207	13,299	3,134	94	4,299,883
687,119	2,084	156,991	96,394	14,664	440	19,041,298
5,943,085	117,110	908,309	204,661	90,391	2,715	114,739,446
203,956	11,090		20,975	3,692	111	4,810,413
2,670,005	53,160	600,872	229,658	56,154	1,687	72,939,848
97,166	1,795		1,073	2,146	64	2,842,090
11,559				160	5	214,691
2,557				53	2	84,317
9,408				296	9	389,745
38,253			4,502	603	18	796,470
196,061	1,464		9,524	3,627	109	4,837,356
1,820				182	5	251,158
61,444	2,099	7,956		1,086	33	1,383,261
12,430		10,590		304	9	409,061

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00410	Edinburg	111,223,541	16,971,579	245,797	5,499,792	2,681,017
00412	Edna	7,193,915	1,096,709	15,898	172,501	79,788
00414	El Campo	24,988,225	3,806,838	55,222	636,438	360,249
00416	Eldorado	2,185,802	332,637	4,830	63,560	52,893
00418	Electra	1,782,029	270,410	3,938	22,274	49,718
00420	Elgin	10,712,229	1,635,426	23,673	636,526	319,179
00422	Elkhart	644,689	97,652	1,425	15,455	15,152
00427	Elmendorf	254,863	38,994	563	13,052	45,014
00432	Emory	1,549,846	236,158	3,425	66,250	71,127
00436	Ennis	59,182,642	9,016,564	130,790	2,054,555	851,041
00439	Eules	185,632,755	28,294,104	410,236	5,192,816	2,077,001
00440	Eustace	626,808	94,805	1,385	35,597	27,483
00441	Everman	5,819,414	887,251	12,861	223,439	116,861
00443	Fair Oaks Ranch	6,792,218	1,037,624	15,010	437,261	261,163
00442	Fairfield	5,580,158	848,506	12,332	120,159	103,711
00445	Fairview	7,740,064	1,184,256	17,105	556,731	365,582
20444	Falfurrias	2,413,064	367,164	5,333	50,862	76,822
00446	Falls City	236,014	36,082	522	13,425	10,555
00448	Farmers Branch	224,050,244	34,122,898	495,136	5,553,843	2,102,588
00450	Farmersville	5,092,035	776,208	11,253	189,069	110,309
00451	Farwell	976,217	148,324	2,157	40,292	16,885
00452	Fate	3,041,775	465,014	6,722	337,445	238,597
00454	Fayetteville	119,331	18,209	264	4,114	6,945
00456	Ferris	3,548,699	540,618	7,842	106,470	100,121
00458	Flatonia	4,340,064	661,794	9,591	160,684	71,832
00460	Florence	466,450	70,874	1,031	17,529	20,622
20462	Floresville	6,087,848	928,433	13,454	368,107	174,547
10462	Floresville No. 1	51,904	7,889	115		
00463	Flower Mound	120,513,335	18,380,162	266,326	4,340,811	2,844,388
00464	Floydada	4,334,427	660,007	9,579	95,623	47,220
00468	Forest Hill	20,044,380	3,055,232	44,297	772,918	405,904
00470	Forney	20,327,020	3,104,746	44,921	1,517,709	788,740
00472	Fort Stockton	13,951,713	2,125,870	30,832	580,746	291,247
00476	Franklin	614,286	93,573	1,358	18,429	28,439
00478	Frankston	445,679	67,828	985	7,644	26,179
00480	Fredericksburg	38,744,542	5,905,375	85,623	1,216,750	520,884
00482	Freeport	21,950,722	3,344,164	48,510	904,482	444,711
00481	Freer	931,061	140,149	2,058	47,012	33,311

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
4,135,779	46,964	1,025,855	500,064	97,159	2,919	130,812,986
234,964	2,103		55,140	6,284	189	8,260,131
1,138,420	21,015	20,882	43,742	21,828	656	28,600,428
131,173	1,890		2,959	1,909	57	2,501,734
104,479	2,368	2,988	27,856	1,557	47	1,989,073
397,972	4,799	386	22,121	9,358	281	12,892,118
29,078		573	8,296	563	17	735,845
1,774			3,782	223	7	346,701
77,051				1,354	41	1,848,361
2,814,588	28,316	604,689	128,833	51,699	1,553	67,605,913
7,762,748	39,295	1,608,226	241,821	162,160	4,871	211,787,790
35,729			1,887	548	16	747,897
257,361	13,903		49,940	5,084	153	6,733,386
105,218		13,525	8,880	5,933	178	8,409,542
254,514		67,371	24,652	4,875	146	6,313,307
61,644		36,056		6,761	203	9,759,073
131,733		28,451	43,141	2,108	63	2,707,748
				206	6	296,386
11,502,068	258,953	1,254,438	117,397	195,719	5,879	252,990,254
206,077	12,129		9,387	4,448	134	5,946,700
62,375				853	26	1,120,622
46,443	468	30,685	61,875	2,657	80	3,947,345
4,143				104	3	144,612
185,211	443	29,664	13,934	3,100	93	4,071,305
195,503			7,718	3,791	114	5,036,840
6,287		6,341	6,858	407	12	556,599
265,581	4,658	16,169	73,521	5,318	160	7,206,982
3,350				45	1	56,512
3,237,478	24,080	915,958	213,685	105,274	3,162	141,845,384
242,381		79,305	13,328	3,786	114	4,807,943
648,357	12,130	420,198	138,895	17,510	526	23,085,116
521,883			55,136	17,757	533	25,187,827
746,944	22,604	102,695	152,242	12,188	366	15,943,369
31,826			930	537	16	722,776
17,262				389	12	530,652
1,470,504	20,619	67,446	155,286	33,845	1,017	44,724,456
975,559	17,164	131,252	202,034	19,175	576	25,346,829
29,850	7,303	36,803	2,099	813	24	1,076,696

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00483	Friendswood	64,996,779	9,909,816	143,639	2,395,398	1,068,692
00484	Friona	4,677,137	712,536	10,336	80,596	44,138
00486	Frisco	219,231,374	33,494,665	484,487	13,588,719	6,693,951
00487	Fritch	2,039,185	310,374	4,506	21,765	53,134
00488	Frost	233,021	35,439	515	6,013	5,388
00491	Fulshear	1,406,913	215,847	3,109	291,914	257,690
00493	Fulton	365,238	55,915	807	44,625	13,982
00492	Gainesville	36,926,450	5,624,598	81,605	1,683,674	725,499
00494	Galena Park	15,907,736	2,421,800	35,155	476,468	258,393
00498	Ganado	3,194,877	487,094	7,060	66,383	34,213
00499	Garden Ridge	2,585,412	394,718	5,714	130,010	83,768
00500	Garland	903,517,101	137,607,785	1,996,713	16,995,099	11,021,733
00502	Garrison	1,804,801	274,397	3,988	75,430	28,176
00503	Gary	373,238	56,936	825	16,064	11,313
00504	Gatesville	15,731,731	2,398,583	34,766	572,510	266,284
00505	George West	1,315,295	200,517	2,907	78,151	63,435
00506	Georgetown	125,955,474	19,225,247	278,353	5,912,566	3,384,157
00510	Giddings	12,314,281	1,875,830	27,214	558,547	207,638
00512	Gilmer	8,208,983	1,251,152	18,141	299,742	131,694
00514	Gladewater	6,685,747	1,017,712	14,775	199,173	121,440
00516	Glen Rose	3,317,034	505,895	7,330	173,849	83,524
00517	Glenn Heights	8,730,095	1,330,512	19,293	132,820	266,662
00518	Godley	400,389	60,731	885	16,574	39,311
00519	Goldsmith	363,889	55,587	804	9,596	13,254
00520	Goldthwaite	4,723,299	719,596	10,438	171,128	47,273
00522	Goliad	1,954,435	297,496	4,319	30,581	49,439
00524	Gonzales	14,242,825	2,167,524	31,476	481,544	225,443
00527	Gordon	2,840	438	6	4,217	8,334
00530	Gorman	72,797	11,227	161	20,712	12,120
00532	Graford	102,779	15,708	227	3,910	6,789
10534	Graham	14,752,320	2,246,015	32,602	448,044	224,029
20534	Graham Regional Med.Ctr.	17,958,295	2,717,011	39,687		
00536	Granbury	33,879,043	5,165,642	74,870	1,447,489	627,783
00540	Grand Prairie	486,228,225	74,096,493	1,074,532	16,638,630	6,905,686
00542	Grand Saline	2,792,476	425,199	6,171	81,901	68,089
00544	Grandview	1,539,377	233,441	3,402	49,987	56,529
00546	Granger	500,997	76,322	1,107	3,024	21,120
00547	Granite Shoals	1,602,634	244,667	3,542	87,178	87,047

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
2,704,411	7,220	497,647	878	56,778	1,706	75,245,684
213,949			42,488	4,086	123	5,264,097
2,955,548	67,265	942,099	519,755	191,510	5,753	268,811,265
46,947			4,959	1,781	54	2,375,224
14,411	5,152	4,823	32	204	6	255,749
12,997			8,993	1,229	37	2,152,219
29,502				319	10	450,736
1,852,515	11,525	223,830	90,118	32,257	969	42,830,612
755,354	33,089	46,786	67,994	13,896	417	18,182,015
71,873				2,791	84	3,714,880
78,367				2,258	68	3,118,928
41,802,719	287,612	4,971,459	931,036	789,267	23,709	1,022,332,628
59,922			9,025	1,577	47	2,116,221
12,457				326	10	445,583
722,202		59,197	109,354	13,742	413	18,098,966
47,549			36,139	1,149	35	1,575,434
3,460,558	59,962	303,970	153,286	110,028	3,305	150,664,688
541,203	296	78,011	49,451	10,757	323	14,303,468
410,976	691	12,519	31,881	7,171	215	9,446,259
271,813		8,448	56,419	5,840	175	7,696,151
187,224	12,246	5,860	27,087	2,898	87	3,852,232
285,460	5,728	45,958	156,446	7,626	229	9,977,935
17,535			5,431	350	11	494,564
				318	10	442,803
254,616				4,126	124	5,412,868
88,287			1,347	1,707	51	2,244,878
790,727	15,546	61,103	24,360	12,442	374	16,244,259
				2	0	15,832
				64	2	116,952
				90	3	129,321
876,830		94,591	41,470	12,887	387	16,676,846
951,786			84,531	15,687	471	19,662,516
1,505,994	10,399	3,116	70,291	29,595	889	39,574,542
21,621,624	569,894	5,523,486	691,019	424,745	12,759	556,100,040
121,828		6,228		2,439	73	3,243,267
59,009	4,040		6,066	1,345	40	1,812,236
18,097	4,539	6,191		438	13	573,292
30,571			93,834	1,400	42	1,899,220

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00548	Grapeland	639,242	97,327	1,413	8,762	11,781
00550	Grapevine	231,137,516	35,238,493	510,799	8,626,976	3,250,584
00552	Greenville	105,076,280	15,999,528	232,212	2,101,332	1,361,975
00551	Gregory	537,354	81,930	1,188	18,107	22,136
00553	Grey Forest Utilities	11,878,364	1,810,639	26,250	442,188	201,256
00556	Groesbeck	1,477,903	225,366	3,266	32,236	64,401
00558	Groom	313,662	47,788	693	7,037	12,133
00559	Groves	37,221,818	5,666,545	82,258	602,957	387,202
00560	Groveton	235,557	35,915	521	4,095	10,290
00562	Gruver	1,198,840	182,604	2,649	33,719	15,635
00563	Gun Barrel City	3,368,042	512,423	7,443	87,651	85,979
00564	Gunter	309,905	47,160	685	21,305	26,901
00568	Hale Center	356,384	54,069	788	8,761	22,349
00570	Hallettsville	6,723,658	1,024,794	14,859	176,059	73,906
00572	Hallsville	511,904	78,094	1,131	25,804	42,723
00574	Haltom City	96,950,277	14,778,238	214,254	3,584,207	1,220,247
00576	Hamilton	3,503,423	533,928	7,742	201,044	78,580
00578	Hamlin	2,561,538	389,562	5,661	79,731	34,342
00580	Happy	558,760	85,152	1,235	20,017	7,232
00581	Harker Heights	41,600,903	6,341,519	91,935	1,973,761	927,893
10582	Harlingen	85,551,112	13,020,953	189,062	994,067	663,269
20582	Harlingen Water. System	22,790,685	3,467,826	50,366	110,137	412,278
00583	Hart	123,850	18,902	274	6,373	8,108
00586	Haskell	1,732,566	263,765	3,829	538	53,820
00587	Haslet	2,786,453	425,755	6,158	137,767	109,711
00588	Hawkins	2,008,615	306,301	4,439	59,330	28,080
00585	Hays	148,953	22,660	329	1,696	3,710
00590	Hearne	6,740,026	1,026,869	14,895	377,074	175,076
00591	Heath	10,013,514	1,528,604	22,129	457,597	287,539
00592	Hedley	176,206	26,848	389	1,497	1,802
00595	Hedwig Village	5,025,869	766,284	11,107	154,084	106,706
00593	Helotes	6,262,627	954,451	13,840	255,863	228,445
00594	Hemphill	2,952,811	451,904	6,526	95,811	61,576
00596	Hempstead	10,264,667	1,562,627	22,684	280,673	177,642
00598	Henderson	26,828,824	4,088,672	59,290	1,059,111	452,088
00600	Henrietta	2,310,122	350,787	5,105	109,808	51,936
00602	Hereford	18,564,783	2,829,021	41,027	561,713	265,974
00605	Hewitt	15,688,869	2,393,216	34,671	757,848	336,608

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
42,474			4,237	558	17	711,239
10,293,426	49,648	967,781	177,740	201,910	6,065	267,067,797
5,510,428	62,492	739,562	101,302	91,789	2,757	118,262,997
15,543			1,859	469	14	642,828
557,717	4,202		24,654	10,376	312	13,761,438
55,520			13,124	1,291	39	1,733,198
18,931				274	8	362,100
1,821,754	4,317	351,448	30,266	32,515	977	41,719,503
9,507			9,819	206	6	266,840
47,823		28,665		1,047	31	1,355,879
87,493	1,556		80,272	2,942	88	3,889,188
9,096			3,077	271	8	393,504
5,343			9,245	311	9	427,442
267,777			5,983	5,873	176	7,733,466
31,593			22,567	447	13	605,036
4,347,203	45,413	826,397	135,637	84,691	2,544	111,305,337
247,575		115	9,613	3,060	92	4,064,262
182,763		4,736	32,003	2,238	67	2,849,027
18,658				488	15	653,235
1,148,264	7,091	440,358	148,875	36,340	1,092	49,153,990
4,620,857	61,404	647,071	111,207	74,733	2,245	94,900,945
1,260,776	39,385	451,229	54,693	19,909	598	25,004,702
3,156				108	3	154,239
60,205			5,662	1,513	45	1,987,092
40,027		28,418	1,353	2,434	73	3,393,539
72,445				1,755	53	2,332,513
11,211				130	4	166,003
309,408	3,699		35,695	5,888	177	7,979,072
338,955	679	61,315	9,470	8,747	263	11,889,954
3,275			5,042	154	5	198,266
227,935		45,266	24,137	4,390	132	5,762,189
120,013			78,757	5,471	164	7,510,821
161,496			26,926	2,579	77	3,377,548
333,831	8,118	100,652	34,030	8,967	269	11,822,427
1,182,356	57,808	484,862	113,491	23,436	704	30,625,329
106,311	4,615		24,320	2,018	61	2,690,433
804,669		316,727	46,594	16,217	487	21,077,824
626,847	5,441	66,416	26,978	13,705	412	18,471,413

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00609	Hickory Creek	2,918,383	446,080	6,449	170,812	144,563
00606	Hico	1,122,751	171,251	2,481	41,801	35,255
00607	Hidalgo	17,286,935	2,634,631	38,203	756,334	416,041
00608	Higgins	329,748	50,197	729	3,712	5,371
00610	Highland Park	73,877,567	11,245,462	163,265	848,997	947,885
00611	Highland Village	36,730,956	5,603,069	81,173	1,410,431	739,552
00613	Hill Country Village	1,988,295	303,333	4,394	33,110	44,622
00612	Hillsboro	16,899,351	2,574,859	37,346	542,084	245,287
00619	Hillshire Village	86,520	13,298	191	17,554	6,757
00614	Hitchcock	4,195,683	639,427	9,272	91,239	107,913
00615	Holland	556,901	84,925	1,231	21,846	16,393
00616	Holiday	686,305	104,774	1,517	9,975	18,337
00617	Hollywood Park	5,269,272	802,202	11,645	189,706	129,345
00618	Hondo	13,906,163	2,118,378	30,732	380,018	227,138
00620	Honey Grove	1,497,671	228,365	3,310	40,820	22,593
00622	Hooks	1,206,025	184,002	2,665	76,005	39,440
00623	Horizon City	314,558	48,508	695	185,067	157,907
00626	Howe	2,223,422	338,970	4,914	62,206	40,591
00627	Hubbard	485,961	74,179	1,074	3,593	22,738
00628	Hudson	812,630	123,567	1,796	26,771	30,700
00629	Hudson Oaks	3,569,481	545,042	7,888	201,522	118,023
00630	Hughes Springs	4,490,254	684,825	9,923	54,546	42,051
00632	Humble	65,771,619	10,026,471	145,351	2,041,816	1,064,239
00633	Hunters Creek Village	971,636	148,195	2,147	93,931	40,510
00634	Huntington	2,975,180	453,266	6,575	109,567	54,318
00636	Huntsville	69,025,761	10,515,301	152,542	2,619,671	998,243
00637	Hurst	145,428,544	22,142,283	321,387	2,942,019	1,879,028
00638	Hutchins	7,389,645	1,124,717	16,331	367,210	295,456
00640	Hutto	14,174,489	2,163,766	31,325	1,280,611	741,463
00641	Huxley	904,662	137,206	1,999	5,168	17,460
00642	Idalou	522,079	79,398	1,154	26,396	30,341
00643	Ingleside	10,094,888	1,538,295	22,309	1,354,817	178,185
00646	Ingram	746,989	113,864	1,651	32,238	28,081
00647	Iowa Colony	379,890	58,368	840	94,661	24,511
00644	Iowa Park	7,471,080	1,138,874	16,511	266,611	108,895
00645	Iraan	1,131,368	172,096	2,500	47,791	19,679
00648	Irving	665,855,340	101,418,536	1,471,496	15,946,614	7,808,204
00650	Italy	444,646	67,462	983	23,350	37,777

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
55,286		56,962	25,883	2,549	77	3,545,531
56,877			4,450	981	29	1,311,202
434,353	1,998	138,051	186,555	15,101	454	20,355,632
15,885	7,361		1,945	288	9	364,269
3,739,942	29,187	386,145	5,302	64,536	1,939	82,856,125
884,842	2,912	178,082	30,151	32,086	964	43,436,144
26,265		46,638	9,991	1,737	52	2,289,069
586,972		17	44,801	14,762	443	19,651,931
1,184				76	2	123,059
171,026	1,004	82,554	40,981	3,665	110	4,744,193
6,704	6,535			486	15	667,555
9			7,233	600	18	813,049
147,202	16,177	47,921	7,221	4,603	138	6,178,908
643,419	7,119		34,106	12,148	365	15,965,272
50,811			1,011	1,308	39	1,739,589
46,813			4,716	1,054	32	1,455,523
			7,486	275	8	698,965
43,421	9,685		23,409	1,942	58	2,591,586
18,939			167	425	13	568,001
15,404				710	21	979,328
45,677				3,118	94	4,393,068
121,569			19,475	3,922	118	5,136,514
2,415,771	59,009	397,691	88,945	57,455	1,726	76,028,899
77,158				849	26	1,178,387
145,191	5,066	20,443	5,302	2,599	78	3,420,227
3,870,674	43,111	444,836	188,497	60,297	1,811	78,702,291
7,806,811	23,922	1,209,035	163,312	127,039	3,816	163,379,326
148,184	4,855		68,803	6,455	194	8,964,868
193,061	9,888	18,203	87,761	12,382	372	18,069,986
39,938		12,725	7,419	790	24	1,005,598
			6,913	456	14	651,986
424,123	6,024	40,035	13,506	8,818	265	12,695,724
47,856	1,971		2,174	653	20	870,149
18,018		10,477	11,472	332	10	517,962
288,334	1,397	92,708	10,997	6,526	196	8,601,812
74,612				988	30	1,297,803
31,633,634	658,434	5,323,164	502,443	581,658	17,472	753,783,384
29,803		5,063	9,868	388	12	529,083

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00652	Itasca	2,014,582	307,190	4,452	73,211	49,049
00654	Jacinto City	8,286,449	1,263,260	18,313	219,446	141,033
00656	Jacksboro	5,746,447	873,854	12,699	271,908	133,569
00658	Jacksonville	26,340,689	4,013,535	58,211	686,805	382,977
00660	Jasper	23,463,445	3,568,816	51,853	526,898	412,560
00664	Jefferson	1,800,015	274,468	3,978	55,011	35,721
00665	Jersey Village	20,034,708	3,052,238	44,275	867,530	412,261
00666	Jewett	965,107	146,804	2,133	22,135	16,625
00668	Joaquin	237,083	36,140	524	11,798	12,632
00670	Johnson City	1,720,881	262,511	3,803	78,683	47,746
00673	Jones Creek	386,998	58,998	855	23,389	18,128
00675	Jonestown	1,442,750	220,391	3,188	94,251	94,251
00677	Josephine	383,858	58,525	848	34,264	32,375
00671	Joshua	3,361,564	513,642	7,429	105,812	124,068
00672	Jourdanton	2,671,392	407,260	5,904	86,747	71,760
00674	Junction	3,387,759	515,162	7,487	152,032	72,347
00676	Justin	1,754,197	267,347	3,877	150,047	137,300
00678	Karnes City	2,261,840	344,690	4,999	110,011	62,578
00680	Katy	43,728,334	6,671,738	96,637	2,292,715	1,142,278
00682	Kaufman	11,826,810	1,802,876	26,136	450,345	226,467
00683	Keene	8,762,790	1,335,272	19,365	278,674	162,216
00681	Keller	83,336,843	12,709,467	184,169	2,971,317	1,346,228
00685	Kemah	4,871,944	743,379	10,767	169,146	166,063
00684	Kemp	899,084	136,469	1,987	40,551	47,931
00686	Kenedy	2,632,061	401,634	5,817	94,377	111,639
00688	Kennedale	14,262,712	2,176,237	31,520	580,085	295,491
00690	Kerens	152,671	23,473	337	34,842	25,126
00692	Kermit	9,442,176	1,438,620	20,867	472,716	204,840
10694	Kerrville	71,919,013	10,950,039	158,936	1,815,452	1,264,794
20694	Kerrville Public Utility	24,878,818	3,791,697	54,981	558,073	282,671
10696	Kilgore	38,619,643	5,883,960	85,347	1,140,637	566,319
00698	Killeen	161,331,566	24,568,055	356,532	5,103,810	3,253,799
00700	Kingsville	57,062,804	8,693,239	126,105	1,014,471	818,122
00701	Kirby	7,316,603	1,114,879	16,169	366,423	175,092
00702	Kirbyville	1,628,468	246,700	3,599	50,198	45,977
00704	Knox City	705,274	107,487	1,559	9,078	17,589
00706	Kosse	16,365	2,524	36	8,621	8,331
00708	Kountze	861,922	130,346	1,905	14,067	52,628

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
66,681		14,587	7,114	1,760	53	2,358,290
280,841	11,980		77,090	7,239	217	9,551,133
331,447			1,882	5,020	151	6,699,977
1,373,794	21,076	545,907	146,285	23,010	691	29,371,454
1,121,127	51,766	207,501	145,582	20,496	616	26,476,483
56,406			7,031	1,572	47	2,104,137
874,561		20,263	60,423	17,501	526	23,437,738
65,848				843	25	1,086,088
19,225				207	6	278,738
66,313			6,533	1,503	45	2,039,229
28,058				338	10	459,962
50,673		4,186	410	1,260	38	1,798,263
			4,459	335	10	505,066
52,599		31,850	26,861	2,936	88	3,998,181
98,371	3,076		28,876	2,334	70	3,110,335
224,895			42,286	2,959	89	3,864,557
44,514			6,624	1,532	46	2,260,051
83,946			43,929	1,976	59	2,654,209
1,481,207		599,196	152,628	38,199	1,147	51,659,324
541,820	16,925	34,400	53,965	10,331	310	13,674,884
415,161	13,506	194,080	82,330	7,655	230	9,845,355
3,124,749	19,479	498,365	183,085	72,799	2,187	96,647,362
119,940	2,266	58,774	8,966	4,256	128	5,766,970
30,368			14,831	785	24	1,080,014
57,785	1,911	37,399	80,382	2,299	69	3,065,682
376,233		91,039	92,143	12,459	374	16,773,796
14,974			754	133	4	220,583
408,575	15,213	42,048	20,611	8,248	248	11,084,277
3,489,604	41,175	323,066	155,777	62,825	1,887	82,033,899
957,879	16,864		57,045	21,733	653	28,512,066
1,937,569	32,889	165,186	57,664	33,736	1,013	44,067,848
8,999,369	33,660	1,544,692	712,255	140,931	4,233	183,178,621
2,326,507	49,001	396,569	254,955	49,847	1,497	64,636,365
305,535	223	527	30,955	6,391	192	8,645,342
97,143	13,807		10,995	1,423	43	1,851,532
21,544		16,747	15,034	616	19	787,027
			206	14	0	35,656
17,404			10,617	753	23	1,032,070

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00709	Kress	322,728	49,118	713	490	2,184
00699	Krugerville	543,213	83,298	1,200	57,750	46,899
00707	Krum	1,964,213	300,243	4,341	155,443	159,749
00710	Kyle	20,077,500	3,067,469	44,370	1,530,481	857,755
00725	La Coste	388,835	59,355	859	4,977	16,814
00714	La Feria	5,368,674	817,084	11,864	233,845	148,137
00716	La Grange	13,827,344	2,108,041	30,558	447,315	211,139
00723	La Grulla	828,089	126,296	1,830	29,812	26,454
00732	La Joya	736,253	112,100	1,627	76,002	61,560
00721	La Marque	22,979,701	3,500,080	50,784	1,023,680	484,501
00728	La Porte	140,872,830	21,464,383	311,320	3,850,439	1,672,997
00731	La Vernia	428,196	65,500	946	30,972	56,656
00711	Lacy-Lakeview	6,694,825	1,021,094	14,795	321,431	156,687
00712	Ladonia	120,241	18,289	266	3,194	4,925
00713	Lago Vista	9,801,224	1,493,680	21,660	361,957	279,353
00705	Laguna Vista	810,287	123,644	1,791	35,149	38,625
00717	Lake Dallas	8,081,189	1,230,991	17,859	240,024	127,202
00718	Lake Jackson	58,730,282	8,943,721	129,790	1,454,852	728,641
00719	Lake Worth	17,167,128	2,618,297	37,938	978,333	404,987
00727	Lakeport	383,836	58,596	848	-	10,338
00715	Lakeside	1,243,306	189,978	2,748	78,697	55,881
00729	Lakeside City	188,195	28,725	416	5,540	11,225
00720	Lakeway	17,547,334	2,675,978	38,778	1,050,461	510,670
00722	Lamesa	15,296,768	2,324,764	33,805	157,351	247,519
00724	Lampasas	20,903,062	3,187,790	46,194	843,943	387,638
00726	Lancaster	68,548,165	10,443,382	151,487	2,416,349	1,263,214
00730	Laredo	484,520,163	73,926,521	1,070,757	24,513,447	8,257,659
00733	Lavon	1,110,544	169,004	2,454	60,627	56,936
00736	League City	121,602,860	18,548,594	268,734	5,189,088	2,414,400
00737	Leander	30,042,402	4,598,064	66,392	2,492,822	1,426,801
00735	Lefors	50,798	7,803	112	5,491	5,568
00739	Leon Valley	37,214,281	5,666,848	82,241	1,193,707	494,728
00738	Leonard	838,198	127,453	1,852	15,429	46,352
00740	Levelland	25,617,765	3,903,869	56,614	575,409	295,337
00742	Lewisville	258,524,274	39,413,290	571,321	9,389,995	4,037,473
00744	Lexington	1,626,281	247,408	3,594	37,116	26,046
00746	Liberty	10,550,163	1,608,001	23,315	877,584	343,754
00745	Liberty Hill	933,608	143,201	2,063	159,994	163,043

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
21,209				282	8	353,734
7,618				475	14	724,254
16,243		4,211	41,954	1,716	52	2,519,813
279,487	14,570	157,793	82,121	17,539	527	25,025,539
13,439				340	10	457,052
307,889		30,177	40,307	4,690	141	6,196,402
449,947		46,005	8,564	12,079	363	16,107,438
25,880			27,237	723	22	958,618
70,108		27,046	937	643	19	888,789
1,028,233	4,919	31,232	62,587	20,074	603	26,891,097
5,901,887	70,688	1,660,945	257,027	123,059	3,697	160,154,665
22,556			21,593	374	11	537,736
222,838	4,790	1,398	40,242	5,848	176	7,933,541
7,891				105	3	138,915
254,372		37,498	111,493	8,562	257	11,545,692
			26,410	708	21	982,357
448,072	4,559	99,697	5,189	7,059	212	9,132,478
2,054,683	79,411	340,693	146,791	51,304	1,541	67,312,862
604,828	10,510	157,332	37,934	14,996	450	20,380,633
1,879				335	10	451,395
9,946		2,769	3,247	1,086	33	1,553,529
3,236	2,264			164	5	228,433
452,946			180,618	15,328	460	21,173,868
846,422	25,990	32,186	74,277	13,362	401	17,067,568
752,433	20,710		142,016	18,260	549	24,434,660
3,182,543	37,182	278,247	150,361	59,880	1,799	79,112,585
20,502,044	301,937	5,655,148	1,206,348	423,253	12,714	564,187,103
15,932				970	29	1,382,634
4,419,808	56,280	454,320	515,714	106,226	3,191	142,468,137
510,784	2,750	76,555	107,080	26,244	788	37,902,280
				44	1	69,726
1,851,010	7,059	288,764	13,238	32,509	977	42,458,250
32,726			16,354	732	22	979,450
933,652	9,089	84,810	104,241	22,378	672	29,294,152
10,736,476	190,867	2,018,621	253,345	225,834	6,784	298,504,426
127,053			3,298	1,421	43	1,808,630
554,208	6,120	52,775	28,109	9,216	277	12,752,112
8,389		42,374	11,712	816	25	1,338,594

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00748	Lindale	5,826,899	890,060	12,877	388,110	159,388
00750	Linden	844,026	128,665	1,865	6,795	27,621
00749	Lindsay				6,583	6,989
00755	Lipan	164,994	25,220	365	3,969	7,970
00751	Little Elm	30,865,764	4,719,906	68,211	2,386,394	1,267,432
00752	Littlefield	7,585,941	1,154,565	16,764	216,687	117,129
00753	Live Oak	35,035,880	5,345,308	77,427	1,327,871	482,735
00757	Liverpool	71,697	10,923	158	6,015	11,222
00754	Livingston	23,627,741	3,601,104	52,216	676,477	319,740
00756	Llano	6,221,456	947,992	13,749	347,490	165,247
00758	Lockhart	27,815,914	4,238,183	61,471	884,655	408,304
00760	Lockney	735,966	112,032	1,626	3,082	13,791
00765	Lone Star	1,509,780	229,912	3,337	9,413	22,125
00766	Longview	158,059,661	24,061,890	349,301	3,589,583	2,337,404
00768	Loraine	114,477	17,459	253	2,233	4,245
00769	Lorena	1,439,053	219,304	3,180	74,530	41,870
00770	Lorenzo	557,443	84,861	1,232	6,509	10,325
00771	Los Fresnos	3,841,667	585,652	8,490	147,221	105,008
00773	Lott	225,566	32,240	498	4,462	18,595
00774	Lovelady	74,169	11,096	164	10,697	8,369
00778	Lubbock	589,878,582	89,836,515	1,303,592	18,573,283	7,341,830
00779	Lucas	3,478,112	531,409	7,686	326,573	178,177
00782	Lufkin	82,830,168	12,621,547	183,049	2,790,024	1,195,236
00784	Luling	8,564,394	1,304,826	18,927	357,645	192,282
00785	Lumberton	8,470,793	1,292,865	18,720	394,648	166,518
00786	Lyford	500,360	76,465	1,106	22,529	22,530
00787	Lytle	3,023,029	461,621	6,681	118,778	60,975
00790	Madisonville	3,772,064	575,202	8,336	147,701	80,536
00791	Magnolia	1,490,116	226,757	3,293	25,015	89,874
00792	Malakoff	2,294,674	350,351	5,071	114,208	103,962
00796	Manor	3,027,809	462,138	6,691	384,826	303,696
00798	Mansfield	143,138,600	21,842,138	316,327	5,636,312	2,639,076
00799	Manvel	2,717,847	413,099	6,006	358,113	216,150
00800	Marble Falls	21,326,684	3,245,493	47,131	680,345	508,282
00802	Marfa	3,061,581	465,737	6,766	46,725	87,104
00804	Marion	1,005,110	153,263	2,221	24,569	23,626
00806	Marlin	4,627,915	703,309	10,227	187,995	104,858
00808	Marquez	3,267	504	7	16,451	5,151

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
239,757			26,316	5,090	153	7,006,018
36,251				737	22	971,962
						13,572
				144	4	202,370
390,144	21,897	187,135	293,346	26,963	810	38,387,413
327,427		3,993	20,717	6,627	199	8,732,123
1,097,902	36,329	200,712	34,500	30,606	919	40,868,253
				63	2	99,952
1,073,879	11,575	15,834	17,065	20,640	620	27,137,665
407,231	8,300	26,230	40,121	5,435	163	7,208,455
1,102,734	10,597	9,620	110,692	24,299	730	32,149,857
26,959				643	19	838,877
47,376		6,727	39,010	1,319	40	1,680,094
8,321,575	103,902	1,029,809	466,847	138,073	4,148	178,333,487
2,910		5,177	2,642	100	3	127,835
30,240			131	1,257	38	1,746,272
14,210			33,678	487	15	611,980
92,938			10,274	3,356	101	4,581,369
3,025			4,588	197	6	273,546
998				65	2	103,431
32,365,662	460,472	2,822,092	1,037,774	515,289	15,479	669,717,034
88,388		9,701	23,941	3,038	91	4,396,798
3,826,532	37,998	1,011,051	357,851	72,356	2,174	94,312,061
364,548	19,808		50,134	7,481	225	9,995,877
248,309	12,742	71,252	1,516	7,400	222	10,002,104
770			36,041	437	13	585,730
26,950		6,296		2,641	79	3,635,116
178,401	492		34,110	3,295	99	4,367,442
32,351			32,664	1,302	39	1,768,698
63,945			208	2,005	60	2,802,049
49,459		2,961	19,691	2,645	79	4,110,325
4,205,636	98,561	1,257,666	234,050	125,039	3,756	167,647,744
60,550		43,598	49,437	2,374	71	3,555,185
814,990	20,934	94,252	112,720	18,630	560	24,745,848
116,707			12,561	2,674	80	3,535,891
37,323	2,206		2,086	878	26	1,166,271
300,726	5,916	3,158	75,153	4,043	121	5,245,186
				3	0	25,378

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00810	Marshall	48,795,393	7,429,758	107,835	1,429,734	618,932
00812	Mart	1,474,989	224,547	3,260	9,402	28,841
00813	Martindale	152,409	23,343	337	20,971	7,868
00814	Mason	3,190,947	486,678	7,052	88,702	63,998
00816	Matador	185,879	28,378	411	7,611	5,995
00818	Mathis	3,461,437	526,596	7,650	95,989	148,348
00820	Maud	111,798	17,163	247	8,379	11,588
00822	Maypearl	258,855	39,502	572	4,439	8,223
00824	McAllen	246,261,932	37,529,031	544,222	5,704,991	5,147,685
00826	McCamey	1,830,473	278,379	4,045	9,907	42,286
00828	McGregor	6,829,643	1,041,903	15,093	276,259	167,939
00830	McKinney	242,912,366	37,068,737	536,820	12,785,966	5,939,071
00832	McLean	452,346	69,026	1,000	5,413	12,416
00833	McLendon-Chisholm	126,184	19,413	279	38,136	22,356
00834	Meadow	39,356	6,058	87	7,831	8,600
00831	Meadowlakes	591,918	88,063	1,308	22,090	64,163
00835	Meadows Place	6,491,127	988,420	14,345	168,878	122,376
00837	Melissa	3,876,271	592,457	8,566	456,607	235,538
01501	Memorial Village Police	11,837,178	1,800,776	26,159	373,906	237,293
00840	Memphis	2,441,983	372,013	5,397	32,008	31,161
00842	Menard	1,767,427	269,017	3,906	(0)	14,114
00844	Mercedes	17,290,773	2,637,706	38,211	827,756	319,774
00846	Meridian	787,176	120,051	1,740	14,474	22,931
00848	Merkel	1,357,852	206,966	3,001	59,930	30,554
00852	Mertzson	242,803	36,636	537	27,160	10,280
00854	Mesquite	414,547,383	63,105,428	916,122	12,712,890	5,390,080
00856	Mexia	15,386,375	2,343,817	34,003	478,513	272,545
00858	Miami	107,120	16,521	237	13,819	4,989
00860	Midland	275,369,924	41,900,826	608,549	7,358,089	3,625,046
00862	Midlothian	39,905,883	6,091,474	88,189	2,343,268	1,147,183
00863	Milano	15,211	2,334	34	3,360	1,560
00864	Miles	307,766	46,814	680	0	7,096
00865	Milford	697,819	106,270	1,542	25,611	19,579
00868	Mineola	6,817,468	1,038,671	15,066	95,641	114,443
00870	Mineral Wells	30,389,038	4,624,800	67,158	763,758	432,480
00874	Mission	82,940,657	12,643,729	183,293	2,632,158	1,875,652
00875	Missouri City	98,946,983	15,070,489	218,666	2,377,452	1,686,137
00876	Monahans	12,681,088	1,931,491	28,024	311,804	203,527

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
2,835,808	89,897	384,827	142,608	42,625	1,280	54,884,607
39,458		2,471	9,226	1,288	39	1,688,558
1,059				133	4	203,732
85,197		14,962	6,976	2,787	84	3,727,370
13,018				162	5	215,088
128,053	1,612		68,430	3,024	91	4,038,810
			1,454	98	3	147,620
5,690			37,317	226	7	268,351
9,364,694	60,198	1,991,799	1,188,625	215,122	6,462	282,360,961
20,071	2,788		10,306	1,599	48	2,130,279
200,346	17,478		3,095	5,966	179	8,103,773
6,353,639	47,631	1,214,544	421,627	212,196	6,374	290,986,948
14,529				395	12	525,265
9,660				110	3	196,594
				34	1	61,895
868			5,023	517	16	761,118
296,721	9,352		9,913	5,670	170	7,463,320
74,983	3,271	87,632	14,363	3,386	102	4,985,703
898,719	39,992		57,207	10,340	311	13,268,743
107,548			27,439	2,133	64	2,745,377
81,674			342	1,544	46	1,970,857
817,017	1,217	642,055	194,495	15,104	454	19,443,877
8,548			2,409	688	21	934,706
68,617	3,666		28,100	1,186	36	1,556,699
22,257				212	6	294,941
24,470,122	176,641	1,692,521	429,403	362,128	10,878	469,530,209
590,803	22,185	47,557	125,609	13,441	404	17,715,254
				94	3	142,589
15,735,783	188,303	2,250,470	705,023	240,549	7,226	309,735,079
1,297,553	10,412	297,551	54,949	34,860	1,047	47,879,625
				13	0	22,485
3,334				269	8	358,744
70,558				610	18	779,636
288,565	6,222		26,695	5,955	179	7,753,673
1,622,241	18,627	223,133	98,791	26,546	797	34,287,098
2,665,777	14,982	975,586	242,291	72,453	2,176	96,302,225
4,810,077		489,435	99,082	86,435	2,596	112,812,101
506,533		191,131	40,044	11,078	333	14,406,817

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00887	Mont Belvieu	17,558,690	2,679,190	38,804	1,177,009	520,142
00877	Montgomery	1,437,350	218,134	3,176	91,000	103,916
00878	Moody	767,418	116,823	1,696	16,700	24,555
00883	Morgan's Point	4,256,142	648,520	9,406	81,935	62,140
00882	Morgan's Point Resort	3,250,559	495,611	7,184	174,408	96,902
00884	Morton	2,410,259	367,465	5,327	15,871	18,414
00886	Moulton	2,155,663	328,374	4,764	24,329	28,355
00890	Mount Enterprise	198,576	30,291	439	943	2,468
00892	Mt. Pleasant	32,362,463	4,937,647	71,519	1,258,146	583,632
00894	Mt. Vernon	3,253,735	495,336	7,191	109,951	68,658
00896	Muenster	1,755,842	266,881	3,880	7,777	27,383
00898	Muleshoe	8,346,064	1,271,501	18,444	248,235	97,401
00901	Munday	282,039	43,166	623	16,122	14,122
00903	Murphy	18,552,099	2,834,599	40,999	1,151,002	571,063
10904	Nacogdoches	86,251,671	13,136,132	190,610	2,504,811	1,168,060
00906	Naples	557,048	84,727	1,231	5,730	14,479
00907	Nash	2,135,082	326,558	4,718	188,320	74,772
00905	Nassau Bay	7,827,653	1,195,566	17,299	533,970	189,153
00909	Natalia	307,396	46,985	679	12,762	20,380
00908	Navasota	12,163,810	1,851,684	26,881	263,214	164,304
00910	Nederland	56,272,181	8,565,867	124,358	547,036	603,032
00912	Needville	2,673,263	406,377	5,908	38,798	64,818
00914	New Boston	3,809,185	579,889	8,418	23,811	73,160
10916	New Braunfels	127,137,103	19,400,929	280,965	7,026,523	2,901,000
20916	New Braunfels Utilities	71,320,005	10,870,959	157,612	3,502,065	1,407,263
00915	New Deal	366,210	55,627	809	1,121	10,377
00923	New Fairview	99,315	15,195	219	8,661	6,303
00918	New London	1,039,859	158,595	2,298	13,849	17,903
00919	New Summerfield	514,455	78,421	1,137	36,013	26,424
00917	New Waverly	632,407	96,336	1,398	14,290	11,199
00913	Newark	64,339	9,875	142	7,356	11,677
00920	Newton	4,869,543	742,256	10,761	218,340	74,525
00922	Nixon	834,796	127,203	1,845	19,595	35,119
00924	Nocona	2,415,349	367,757	5,338	83,845	42,647
00925	Nolanville	186,922	28,684	413	16,035	34,578
00928	Normangee	270,764	41,208	598	5,348	11,682
00931	North Richland Hills	219,453,818	33,436,868	484,978	6,008,691	2,604,392
00930	Northlake	2,829,495	433,049	6,253	253,025	168,683

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
740,876			99,781	15,338	461	21,117,379
34,085		35,555	7,841	1,256	38	1,774,803
53,400			10,468	670	20	862,635
207,981		166		3,718	112	4,846,165
104,595	1,381		1,882	2,840	85	3,913,880
24,803			3,717	2,105	63	2,786,646
90,770		16,001	2,005	1,883	57	2,430,769
12,387				173	5	220,151
1,012,712	7,548	85,853	132,576	28,270	849	37,945,599
113,295			26,524	2,842	85	3,792,123
81,689				1,534	46	1,978,494
386,409		49,088	64,888	7,291	219	9,473,750
16,882				246	7	338,936
421,065	8,091	48,507	47,790	16,206	487	22,607,615
4,431,778	21,945	372,709	179,535	75,345	2,263	98,167,709
33,716	4,046	4,020	14,431	487	15	606,500
59,530	9,081	56,364	21,524	1,865	56	2,581,030
326,956		2,300	2,010	6,838	205	9,425,330
8,256		2,856	14,296	269	8	362,518
536,470	13,124		54,908	10,626	319	13,854,447
2,466,994	128,430	1,114,712	34,904	49,157	1,477	62,316,801
85,553		35,720	549	2,335	70	3,064,936
141,130			17,374	3,328	100	4,332,532
4,567,114	46,316	683,528	255,976	111,061	3,336	151,079,190
2,954,500	21,225	595,438	180,048	62,302	1,871	83,442,519
9,202				320	10	424,612
1,478				87	3	128,127
15,585				908	27	1,215,983
4,873			408	449	14	650,706
31,948				552	17	723,112
2,645			10,301	56	2	80,386
242,776	352			4,254	128	5,667,916
25,086			19,868	729	22	972,853
73,683	8,538		6,089	2,110	63	2,824,452
2,238			10,650	163	5	253,577
12,754	19			237	7	316,584
9,678,932	176,213	758,571	187,692	191,704	5,759	250,989,877
10,447			83,688	2,472	74	3,593,825

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00935	O'Donnell	196,942	29,997	435	9,678	6,873
00936	Oak Point	2,386,361	364,052	5,274	136,150	133,855
00937	Oak Ridge North	9,018,164	1,376,769	19,930	299,579	177,491
00942	Odem	869,546	132,322	1,922	55,740	36,671
00944	Odessa	222,505,649	33,883,088	491,723	5,749,027	2,980,980
00945	Oglesby	75,325	11,454	166	321	3,026
00949	Old River-Winfree	68,547	10,460	151	(13)	1,937
00950	Olmos Park	5,654,772	860,610	12,497	50,609	97,325
00951	Olney	1,113,758	169,445	2,461	59,855	65,983
00953	Omaha	240,088	36,688	531	11,280	10,641
00954	Onalaska	358,318	54,505	792	12,971	24,501
00958	Orange	63,589,515	9,686,390	140,529	1,424,660	631,179
00960	Orange Grove	1,225,808	186,164	2,709	26,305	22,198
00959	Ore City	389,305	58,348	860	5,629	19,495
00962	Overton	1,495,734	227,725	3,305	24,160	44,879
00961	Ovilla	2,839,785	432,515	6,276	129,665	94,654
00963	Oyster Creek	2,853,912	435,323	6,307	131,175	83,323
00964	Paducah	1,387,095	210,908	3,065	5,420	17,599
00966	Palacios	4,845,491	737,969	10,708	251,109	100,731
00968	Palestine	36,530,942	5,562,397	80,731	1,132,430	506,303
00970	Palmer	1,834,334	279,427	4,054	130,499	79,642
00969	Palmhurst	778,652	117,775	1,721	65,659	77,397
00971	Palmview	1,434,460	218,835	3,170	57,815	152,285
00972	Pampa	32,485,186	4,945,539	71,790	1,637,885	535,006
00974	Panhandle	2,663,766	406,200	5,887	101,835	41,262
00973	Panorama Village	1,932,072	294,351	4,270	46,412	42,474
00975	Pantego	13,044,563	1,985,806	28,828	509,097	203,755
00976	Paris	58,216,475	8,859,416	128,655	845,646	730,054
00977	Parker	2,860,690	435,324	6,322	199,957	98,259
00978	Pasadena	408,325,583	62,197,836	902,372	9,043,896	4,707,776
00983	Pearland	127,961,360	19,522,845	282,786	6,543,589	3,439,022
00984	Pearsall	5,858,428	887,696	12,947	117,992	162,788
00988	Pecos City	14,883,488	2,266,495	32,892	469,013	386,371
00989	Pelican Bay	58,054	8,953	128	24,808	24,758
00991	Penitas	397,863	61,248	879	65,765	91,833
00994	Perryton	20,003,628	3,046,900	44,207	1,545,258	259,470
01000	Pflugerville	52,920,759	8,075,550	116,951	2,686,156	1,410,584
01002	Pharr	73,050,224	11,132,698	161,436	2,442,368	2,167,600

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
14,246				172	5	229,502
20,285				2,085	63	3,003,261
230,507		218,982	27,602	7,878	237	10,406,727
98,491			29,694	760	23	967,233
11,739,215	164,083	379,331	605,174	194,370	5,839	252,522,455
6,901				66	2	83,325
				60	2	81,022
266,087	8,558		7,041	4,940	148	6,389,039
44,174		21,079		973	29	1,345,247
12,240				210	6	286,772
2,488			12,376	313	9	435,901
2,903,303	48,676	138,778	23,920	55,549	1,669	72,300,379
57,826			7,172	1,071	32	1,397,082
11,147		6,340	14,117	340	10	441,682
35,161			5,854	1,307	39	1,753,443
92,930	4,569	25,987	4,653	2,481	75	3,372,201
116,068	8,280	34,867		2,493	75	3,348,258
87,877			22,621	1,212	36	1,512,342
235,695	7,817	14,863	5,304	4,233	127	5,677,969
2,226,258	32,386	203,484	211,398	31,912	959	41,106,407
33,778		22,032	35,085	1,602	48	2,235,411
5,143			6,766	680	20	1,028,594
26,266			66,923	1,253	38	1,772,085
2,235,480	24,015	176,218	183,318	28,377	852	37,027,145
90,172			957	2,327	70	3,125,424
86,662			1,530	1,688	51	2,229,649
750,515		47,819	27,986	11,395	342	14,933,992
2,796,782	24,505	112,041	188,954	50,855	1,528	65,605,581
180,360		112,840	8,758	2,499	75	3,296,019
18,152,380	321,813	1,661,582	348,597	356,693	10,715	464,325,683
3,490,683	37,087	1,502,646	383,783	111,781	3,358	152,220,264
225,562		43,869	85,241	5,118	154	6,679,908
619,775	8,651	32,965	40,156	13,001	391	17,323,319
			2,698	51	2	113,950
1,235		4,143	13,622	348	10	598,230
707,341	2,987	245,397	54,260	17,474	525	23,871,479
1,621,041	44,540	398,037	257,952	46,229	1,389	62,840,813
2,926,333	33,797	501,369	397,244	63,813	1,917	85,029,853

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01004	Pilot Point	3,989,792	609,074	8,817	343,283	170,392
01005	Pinehurst	4,576,790	697,512	10,114	227,744	82,261
01003	Pineland	2,212,259	337,275	4,889	31,186	19,713
01001	Piney Point Village	586,683	89,606	1,297	32,745	23,557
01006	Pittsburg	7,280,150	1,108,574	16,089	279,260	111,803
01007	Plains	1,825,889	278,369	4,035	37,741	25,724
01008	Plainview	37,617,785	5,730,041	83,133	870,719	429,170
01010	Plano	913,351,441	139,234,674	2,018,446	30,578,118	12,087,312
01012	Pleasanton	14,134,913	2,157,306	31,237	886,211	392,780
01013	Point	462,393	70,378	1,022	52,011	26,620
01017	Ponder	843,483	128,920	1,864	47,370	38,762
01014	Port Aransas	12,671,324	1,932,091	28,003	677,320	351,855
11016	Port Arthur	165,807,058	25,252,717	366,423	5,151,463	1,866,483
01018	Port Isabel	5,199,884	791,517	11,491	99,379	125,143
01020	Port Lavaca	10,129,859	1,540,857	22,386	221,708	190,800
01022	Port Neches	42,143,542	6,416,108	93,134	904,710	499,839
01019	Portland	21,515,229	3,279,927	47,547	1,040,964	457,903
01024	Post	1,556,486	236,584	3,440	116,619	53,390
01026	Poteet	1,498,342	227,786	3,311	22,270	51,111
01028	Poth	564,248	85,917	1,247	18,353	28,741
01030	Pottsboro	1,306,134	199,514	2,886	67,950	70,782
01031	Prairie View	120,609	18,600	267	51,587	49,130
01032	Premont	925,216	140,590	2,045	(0)	24,552
01029	Presidio	1,671,331	254,261	3,694	14,093	81,129
01033	Primera	632,307	95,328	1,397	344	28,675
01034	Princeton	6,201,903	944,951	13,706	552,995	360,177
01036	Prosper	17,559,158	2,688,675	38,805	2,051,549	1,059,841
01037	Providence Village	150,991	23,234	334	37,059	24,706
01042	Quanah	2,940,996	447,838	6,499	75,014	26,211
01045	Queen City	777,394	117,245	1,718	9,702	27,434
01044	Quinlan	708,276	108,116	1,565	72,840	43,660
01047	Quintana	98,011	14,992	217	4,936	9,678
01046	Quitaque	217,718	33,225	481	6,493	6,585
01048	Quitman	4,085,539	622,762	9,029	82,562	52,520
01050	Ralls	1,513,925	230,351	3,346	25,508	19,561
01051	Rancho Viejo	2,536,972	386,583	5,607	38,300	38,799
01052	Ranger	2,121,997	322,481	4,689	56,307	50,880
01054	Rankin	669,547	101,889	1,480	5,909	10,745

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
136,817			37,551	3,485	105	4,943,399
254,394	11,126			3,998	120	5,324,783
103,246			37,991	1,933	58	2,462,094
24,454			3,697	513	15	705,209
356,740	30,471	73,893	32,901	6,360	191	8,295,320
61,244				1,595	48	2,108,872
1,820,848	63,711	157,473	99,277	32,861	987	42,555,691
35,752,311	391,935	3,816,725	798,755	797,858	23,967	1,055,688,438
620,113	2,028	3,233	52,179	12,348	371	16,912,176
14,753			6,309	404	12	590,946
8,590			871	737	22	1,050,178
551,963	8,235	92,544	79,474	11,069	333	14,916,976
8,602,333	319,400	883,064	244,820	144,841	4,351	188,245,334
175,716	8,927	286	14,294	4,542	136	6,023,512
561,210	5,229		68,900	8,849	266	11,461,157
2,324,138		65,032	47,480	36,815	1,106	47,582,763
812,535	4,542	325,451	116,669	18,795	565	25,063,014
107,785			8,633	1,360	41	1,848,700
54,059	3,214	11,734	12,919	1,309	39	1,719,548
24,649				493	15	673,350
10,342	5,294			1,141	34	1,630,455
			17,687	105	3	222,397
35,487		4,543	10,237	808	24	1,041,303
16,455	4,386		34,022	1,460	44	1,968,141
18,230			2,323	552	17	736,930
169,890			82,110	5,418	163	7,816,152
99,088	18,029		101,415	15,339	461	23,163,696
878		9,880		132	4	225,430
210,544	7,897		6,155	2,569	77	3,269,316
542			39	679	20	932,212
11,873			36,265	619	19	885,681
				86	3	127,746
3,816				190	6	260,490
97,259				3,569	107	4,751,477
107,232		1,510	3,980	1,322	40	1,678,606
97,222			47,039	2,216	67	2,859,716
30,870			9,426	1,854	56	2,514,148
44,089				585	18	744,879

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01055	Ransom Canyon	1,335,432	204,101	2,951	96,266	37,505
01058	Raymondville	8,878,026	1,350,747	19,620	34,021	162,009
01061	Red Oak	8,225,712	1,256,285	18,178	516,348	503,403
01062	Redwater	257,452	39,367	569	8,209	18,659
01064	Refugio	2,442,765	372,014	5,398	8,399	57,521
01065	Reklaw	1,221,749	186,442	2,700	36,818	15,365
01066	Reno (Lamar County)	1,067,452	162,888	2,359	27,541	33,037
01069	Reno (Parker County)	381,079	57,883	842	32,926	55,537
01067	Rhome	1,113,273	169,357	2,460	65,133	59,991
01068	Rice	259,057	39,388	573	4,508	21,085
01070	Richardson	467,162,893	71,157,928	1,032,399	11,399,536	5,479,173
01073	Richland Hills	27,700,132	4,219,242	61,215	738,471	334,149
01074	Richland Springs	194,630	29,579	430	(0)	570
01076	Richmond	38,187,477	5,822,103	84,392	1,398,230	667,186
01077	Richwood	3,401,809	518,100	7,518	142,406	64,444
01072	Riesel	322,028	49,220	712	21,550	18,019
01075	Rio Grande City	8,902,782	1,358,691	19,675	357,201	304,865
01079	Rio Vista	468,443	71,285	1,035	11,943	20,221
01080	Rising Star	242,749	37,250	536	0	9,168
01082	River Oaks	11,925,888	1,817,161	26,355	375,886	191,221
01084	Roanoke	30,063,788	4,594,870	66,439	1,875,207	752,233
01088	Robert Lee	108,701	16,520	240	9,985	9,246
01089	Robinson	10,111,112	1,543,820	22,345	494,628	249,992
21090	Robstown	14,623,201	2,226,511	32,316	319,989	261,003
11090	Robstown Utility Systems	12,509,117	1,905,768	27,644	307,330	120,427
01092	Roby	703,971	106,652	1,556	1,470	5,684
01096	Rockdale	4,716,671	719,840	10,424	183,105	98,325
01098	Rockport	26,134,727	3,983,515	57,756	1,108,588	444,879
01100	Rocksprings	434,708	65,997	961	2,873	16,623
01102	Rockwall	77,596,281	11,840,730	171,483	3,341,210	1,442,842
01104	Rogers	775,703	118,561	1,714	26,929	22,125
01105	Rollingwood	2,183,029	333,106	4,824	120,561	75,351
01106	Roma	11,595,613	1,767,977	25,626	420,089	197,041
01109	Roscoe	535,990	81,789	1,185	7,288	17,031
01112	Rosebud	268,348	39,635	593	7,647	20,149
01114	Rosenberg	59,141,505	9,015,909	130,699	2,798,557	1,198,191
01116	Rotan	587,072	89,477	1,297	(0)	14,073
01118	Round Rock	228,917,389	34,932,258	505,892	10,471,204	4,793,245

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
25,663				1,167	35	1,649,390
411,820	8,747		45,415	7,755	233	9,970,452
190,655	4,417	141,037	16,396	7,186	216	10,160,021
1,488		10,076		225	7	312,460
98,393			7,054	2,134	64	2,778,453
27,630				1,067	32	1,434,345
3,140				932	28	1,289,177
4,811		11,533	5,067	333	10	506,512
38,812		57,462	40,911	973	29	1,272,027
5,664		2,889		226	7	315,824
22,278,695	391,223	4,138,627	400,739	408,090	12,259	528,602,296
1,477,772	47,452	75,983	47,065	24,197	727	31,380,014
10,184			4,116	170	5	210,734
1,517,061	13,462	71,934	76,431	33,359	1,002	44,446,138
222,378	2,944	17,693	10,524	2,972	89	3,877,679
6,518				281	8	404,721
196,549	4,595	61,133	114,958	7,777	234	10,557,969
16,523			48,441	409	12	507,543
5,577			16,432	212	6	267,477
501,863	48,444	55	7,809	10,418	313	13,767,610
467,585	3,842	373,105	23,082	26,262	789	36,457,872
14,282			2,723	95	3	127,589
350,787		246,413	49,532	8,833	265	11,766,068
609,637	4,466	13,763	69,796	12,774	384	16,752,201
552,263	1,931		1,776	10,927	328	14,303,060
44,178				615	18	774,520
128,952	2,682		36,615	4,120	124	5,555,872
1,243,646	5,193	279,573	60,945	22,830	686	30,116,594
25,236			32,621	380	11	462,913
2,322,035	18,459		6,180	67,784	2,036	91,976,051
51,302		37,508	482	678	20	855,042
74,934	24,722	15,916	11,178	1,907	57	2,588,158
260,316	16,147	138,410	37,430	10,129	304	13,543,608
1,287	5,945		812	468	14	634,758
4,753	1,299			234	7	330,079
2,542,126	9,003	478,979	98,337	51,663	1,552	69,103,201
1,185				513	15	690,206
6,599,082	66,030	1,232,587	450,098	199,971	6,007	271,066,213

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01119	Rowlett	113,318,599	17,276,205	250,427	3,570,170	1,949,392
20696	Roy H. Laird Mem. Hospital	11,415,396	1,736,671	25,227	27,117	
01120	Royse City	7,350,732	1,122,824	16,245	729,724	319,654
01122	Rule	250,431	38,088	553	8,020	5,408
01123	Runaway Bay	748,728	113,819	1,655	13,638	38,194
01124	Runge	563,843	85,192	1,246	18,733	6,956
01126	Rusk	4,115,545	627,690	9,095	111,280	101,472
01128	Sabinal	1,056,875	160,035	2,336	13,269	12,764
01129	Sachse	26,506,166	4,045,259	58,577	1,506,494	713,014
01131	Saginaw	29,456,642	4,491,899	65,097	1,924,856	631,692
01130	Saint Jo	524,527	85,665	1,159	10,204	11,758
01133	Salado	666,650	101,660	1,473	35,234	28,187
01132	San Angelo	189,517,650	28,863,585	418,821	6,389,919	2,561,824
21136	San Antonio	1,426,051,925	217,138,116	3,151,480	46,686,576	24,060,130
11136	San Antonio Water System	185,268,277	28,222,268	409,431	4,094,980	3,412,487
01138	San Augustine	4,921,254	749,746	10,876	98,306	82,511
01140	San Benito	11,441,930	1,741,954	25,286	321,314	291,574
01144	San Felipe	285,054	43,504	630	7,606	8,546
01148	San Juan	12,657,483	1,927,859	27,972	224,404	528,008
01150	San Marcos	173,453,399	26,445,187	383,320	7,943,928	3,206,893
01152	San Saba	5,432,317	827,719	12,005	154,060	111,235
01146	Sanger	8,820,203	1,346,019	19,492	321,275	243,698
01153	Sansom Park	2,328,794	352,211	5,146	92,575	105,357
01154	Santa Anna	585,734	89,286	1,294		
01155	Santa Fe	10,502,365	1,600,693	23,210	386,453	232,804
01158	Savoy	314,341	47,901	695	(3)	7,337
01159	Schertz	52,293,723	7,977,851	115,566	3,163,340	1,380,585
01160	Schulenburg	11,447,777	1,743,999	25,299	407,625	133,149
01161	Seabrook	30,950,581	4,713,994	68,399	1,081,777	486,348
01162	Seadrift	618,814	94,448	1,368	24,930	29,070
01164	Seagoville	16,273,024	2,481,545	35,962	579,541	373,552
01166	Seagraves	1,714,985	259,763	3,790	70,849	35,354
01167	Sealy	13,435,773	2,049,546	29,692	511,705	245,838
01168	Seguin	75,738,262	11,547,869	167,377	4,775,463	1,503,745
01169	Selma	16,511,234	2,521,875	36,489	847,064	404,465
01170	Seminole	14,589,579	2,219,527	32,242	379,311	206,125
01171	Seven Points	1,503,869	228,478	3,323	15,134	40,817
01172	Seymour	3,921,260	597,255	8,666	77,594	66,227

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
3,817,623	258	1,035,791	259,105	98,989	2,974	131,150,054
608,434	11,692	23,150		9,972	300	12,550,864
140,287	10,805		31,956	6,421	193	9,349,517
14,590			4,654	219	7	283,031
33,354			2,234	654	20	879,772
7,996		23,041		493	15	644,426
85,225	8,058	8,794	25,075	3,595	108	4,834,226
40,710			7,773	923	28	1,195,845
806,139	6,983		151,819	23,154	696	31,840,719
1,201,095	4,087	148,593	110,744	25,732	773	35,079,162
37,317	10,276			458	14	585,248
13,947				582	17	818,657
11,169,062	181,629	2,257,607	456,408	165,553	4,973	213,516,569
78,725,509	1,351,626	10,020,684	2,597,683	1,245,728	37,420	1,623,109,576
8,322,688	88,907	533,084	447,631	161,841	4,862	211,848,431
184,503	1,388		18,550	4,299	129	5,653,823
541,643	6,947	154,151	33,528	9,995	300	13,075,494
15,471		19,832		249	7	309,780
263,069	8,269	260,017	204,415	11,057	332	14,618,567
7,026,196	22,885	2,056,899	323,938	151,520	4,552	201,846,739
250,213			47,915	4,745	143	6,234,320
237,697	3,436	70,240	62,103	7,705	231	10,369,275
37,038		16,993	48,647	2,034	61	2,779,310
35				512	15	675,753
442,121	8,848	2,982	34,947	9,174	276	12,247,178
5,572			2,278	275	8	362,138
1,794,870	9,130	117,241	323,206	45,681	1,372	62,639,564
627,530		154,279	2,750	10,000	300	12,962,988
1,537,578		479,596	77,533	27,037	812	35,178,543
5,486			563	541	16	762,024
551,814	7,634	393,812	40,131	14,215	427	18,735,592
146,815		4,700	15,590	1,498	45	1,916,093
393,058	14,247		57,432	11,737	353	15,795,728
4,140,363	61,609	407,926	233,168	66,161	1,987	88,821,502
513,900	1,576	259,024	28,193	14,423	433	19,503,579
606,212	13,288	9,111	43,871	12,745	383	16,741,176
32,152			22,118	1,314	39	1,735,998
224,449	5,580	22,323	17,717	3,425	103	4,397,406

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01165	Shady Shores	58,074	8,922	128	10,850	8,202
01177	Shallowater	1,400,193	213,293	3,094	27,395	36,527
01174	Shamrock	1,778,686	270,850	3,931	36,277	23,136
01173	Shavano Park	7,294,668	1,112,757	16,121	425,079	215,308
01175	Shenandoah	9,970,308	1,519,810	22,034	625,548	258,673
01181	Shepherd	671,209	102,363	1,483	9,364	24,008
01176	Sherman	123,242,492	18,766,045	272,358	3,779,847	1,911,958
01178	Shiner	3,560,702	542,348	7,869	116,633	75,638
01179	Shoreacres	1,852,125	280,998	4,093	26,550	28,365
01180	Silsbee	14,127,647	2,151,210	31,221	572,313	216,668
01182	Silverton	791,835	120,401	1,750	7,125	9,073
01183	Simonton	1,891	292	4	3,264	6,410
01184	Sinton	7,433,041	1,133,016	16,427	266,599	145,016
01185	Skellytown	244,044	37,042	539	917	11,670
01186	Slaton	7,397,588	1,124,559	16,348	127,417	117,254
01188	Smithville	5,519,857	841,371	12,199	186,298	135,786
01189	Smyer	269,311	41,149	595	8,822	5,944
01190	Snyder	27,646,061	4,209,799	61,096	670,584	343,364
01191	Somerset	321,470	49,046	710	12,101	23,394
01192	Somerville	1,211,366	184,476	2,677	31,884	30,599
01194	Sonora	4,002,322	609,464	8,845	100,035	60,216
01196	Sour Lake	1,111,608	169,675	2,457	37,598	46,271
01198	South Houston	23,009,191	3,507,690	50,849	572,397	286,201
01199	South Padre Island	32,632,036	4,975,093	72,115	1,052,685	574,728
01197	Southlake	86,158,917	13,146,921	190,405	3,212,690	1,773,541
01200	Southmayd	79,746	12,268	176	18,026	15,856
01202	Southside Place	4,607,257	702,078	10,182	182,037	107,988
01204	Spearman	5,422,803	824,763	11,984	125,786	77,373
01201	Splendora	155,659	24,005	344	67,397	90,911
01205	Spring Valley	10,488,654	1,597,904	23,179	209,961	213,313
01203	Springtown	4,816,071	733,676	10,643	175,600	125,046
01206	Spur	793,365	120,933	1,753	13,222	14,086
01207	Stafford	36,946,234	5,632,100	81,649	1,475,020	715,039
01208	Stamford	3,324,990	506,034	7,348	56,585	53,788
01210	Stanton	3,070,915	468,452	6,787	101,248	65,321
01211	Star Harbor	788,560	120,121	1,743	20,521	8,917
01212	Stephenville	39,144,016	5,966,072	86,506	571,828	537,993
01213	Sterling City	529,281	80,690	1,170	3,284	13,684

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
				51	2	86,124
28,778			7,053	1,223	37	1,643,412
136,771			23,553	1,554	47	1,950,956
192,255	3,604		96,595	6,372	191	8,764,915
304,862		577	3,995	8,710	262	12,077,968
23,504			2,223	586	18	782,095
6,715,912	133,406	1,156,514	254,140	107,658	3,234	139,601,836
220,726			7,962	3,110	93	4,071,297
47,776			5,818	1,618	49	2,136,870
854,136	5,286	129,585	76,696	12,341	371	16,020,644
60,811				692	21	868,661
				2	0	11,860
306,538		11,964	28,733	6,493	195	8,640,176
7,857				213	6	286,135
374,389	6,724		7,508	6,462	194	8,387,890
174,638	4,571		16,077	4,822	145	6,495,259
				235	7	325,579
1,366,341	180	20,485	72,172	24,150	725	31,446,850
14,138			12,276	281	8	380,019
52,568			2,527	1,058	32	1,404,817
250,146	5,176	6,755	17,965	3,496	105	4,497,238
19,335			5,110	971	29	1,342,164
723,491	35,763	47,745	19,374	20,100	604	26,579,252
1,045,049	19,270	254,909	89,065	28,506	856	37,869,000
2,096,456	12,699	380,543	181,364	75,264	2,261	101,733,886
6,039			5,283	70	2	114,679
226,534		8,069	87,941	4,025	121	5,282,852
274,175	5,638		28,821	4,737	142	6,149,197
23,326			5,041	136	4	309,809
584,951		22,504	50,941	9,162	275	11,865,176
142,743	1,658	20,074	46,732	4,207	126	5,645,496
36,166		23,725		693	21	882,753
1,633,760		216,263	124,752	32,274	969	42,842,022
117,902	17,137	35,875	9,076	2,905	87	3,765,763
83,028			5,352	2,683	81	3,621,579
27,958	7,464			689	21	903,731
1,634,529		117,318	63,507	34,194	1,027	44,455,838
13,156	5,079			462	14	609,398

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01214	Stinnett	2,177,710	331,298	4,813	(2)	38,770
01216	Stockdale	158,343	24,311	350	44,021	25,286
01218	Stratford	1,148,909	173,344	2,539	57,111	32,486
01224	Sudan	716,998	109,264	1,585	5,055	20,061
01225	Sugar Land	212,949,610	32,490,073	470,604	7,950,423	3,765,424
01226	Sulphur Springs	37,150,271	5,657,955	82,100	636,073	508,864
01228	Sundown	2,789,920	424,593	6,166	56,880	35,455
01229	Sunnyvale	5,116,158	780,736	11,306	311,546	160,374
01230	Sunray	2,157,386	328,773	4,768	95,877	36,258
01227	Sunrise Beach Village	340,809	51,390	753	6,945	27,129
01231	Sunset Valley	5,697,601	864,824	12,591	275,177	144,830
01233	Surfside Beach	693,289	104,638	1,532	11,723	60,396
01232	Sweeny	4,251,287	647,100	9,395	172,454	70,185
01234	Sweetwater	26,460,464	4,032,113	58,476	1,043,464	413,838
01236	Taft	2,605,509	396,628	5,758	176,267	72,952
01238	Tahoka	2,726,680	415,186	6,026	10,315	35,571
01240	Talty	38,060	5,870	84	11,093	6,816
01241	Tatum	353,595	53,880	781	6,781	18,942
01246	Taylor	25,316,189	3,860,081	55,947	1,035,374	610,069
01248	Teague	2,816,959	428,571	6,225	108,802	61,272
01252	Temple	163,290,212	24,867,002	360,861	5,718,615	2,436,418
01254	Tenaha	351,659	53,514	777	307	14,951
01256	Terrell	48,534,491	7,399,175	107,258	1,669,130	745,515
01258	Terrell Hills	11,516,118	1,755,123	25,450	432,761	197,737
21260	Texarkana	46,414,854	7,067,041	102,574	1,393,102	608,341
11260	Texarkana Police Dept.	40,565,082	6,180,203	89,646	874,104	407,643
31260	Texarkana Water Utilities	34,174,611	5,207,423	75,524	1,145,532	498,988
01262	Texas City	125,866,853	19,163,539	278,157	3,826,066	1,657,565
11263	Texas Municipal League	18,729,847	2,850,585	41,392	544,511	203,683
31263	Texas Municipal League IEBP	30,549,439	4,659,702	67,512	720,936	695,461
21263	Texas Municipal League IRP	145,429,448	22,186,067	321,389	2,684,959	1,804,777
01265	Texhoma	63,418	9,624	140		
01267	The Colony	80,469,713	12,269,450	177,833	3,330,020	1,790,133
01269	Thompsons	192,285	29,366	425	5,202	6,192
01268	Thorndale	779,509	118,610	1,723	23,678	15,618
01272	Thrall	104,287	16,019	230	18,014	10,774
01274	Three Rivers	5,335,737	813,963	11,792	450,942	135,128
01276	Throckmorton	645,379	98,216	1,426	6,727	7,321

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
71,092			8,156	1,902	57	2,471,381
5,116			7,371	138	4	239,682
68,825		11,056		1,004	30	1,333,475
24,474			790	626	19	827,054
5,290,712	53,044	1,477,238	202,914	186,022	5,588	250,410,616
1,726,180	14,278	510,881	63,245	32,453	975	41,687,250
108,327			30,203	2,437	73	3,171,973
208,629		91,318	28,306	4,469	134	6,047,263
78,112	14,197		7,209	1,885	57	2,521,604
10,372			4,825	298	9	411,523
117,546				4,977	150	6,872,351
2,983		11,813	34,894	606	18	821,265
350,723			499	3,714	112	4,795,373
1,533,898		226,370	50,894	23,115	694	30,173,385
191,816		35,031	68,521	2,276	68	2,959,401
88,911	3,829		6,595	2,382	72	3,091,989
3,587				33	1	58,302
12,889				309	9	420,773
1,235,243	5,099	287,921	58,160	22,115	664	29,268,457
140,859			13,204	2,461	74	3,265,233
8,573,153	52,738	266,484	398,657	142,642	4,285	187,235,148
22,954			17,107	307	9	380,830
2,150,570	37,454	526,358	33,913	42,397	1,274	55,663,602
434,955		4,566	19,494	10,060	302	13,457,812
2,580,313	41,706	91,622	152,076	40,546	1,218	52,678,431
1,900,603	10,032	665,410	30,344	35,436	1,064	45,473,789
1,605,207	60,798	105,749	153,613	29,853	897	39,145,960
6,828,682	184,346	566,656	249,941	109,951	3,303	142,849,301
705,515			3,283	16,361	491	21,644,367
786,306	2,740	115,814	186,023	26,686	802	35,574,678
3,174,633		596,758	78,065	127,040	3,816	168,446,328
5,862				55	2	67,263
3,231,961	44,624	81,124	125,537	70,294	2,112	94,481,496
2,130				168	5	231,167
33,347				681	20	905,090
				91	3	149,230
300,470		24,085	16,436	4,661	140	6,401,769
40,793		3,114		564	17	714,581

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01277	Tiki Island	589,302	90,028	1,302	18,825	31,560
01278	Timpson	980,506	149,595	2,167	8,681	20,111
01280	Tioga	399,658	61,006	883	5,977	28,657
01264	TMRS	39,279,104	5,995,186	86,804	2,106,866	870,455
01283	Tolar	522,509	79,773	1,155	22,797	17,810
01286	Tom Bean	279,471	42,603	618	7,142	17,743
01284	Tomball	35,652,683	5,436,808	78,790	1,562,039	810,547
01290	Trent	219,137	33,476	484	7,321	6,265
01292	Trenton	365,759	55,532	808	7,323	11,178
01293	Trinidad	444,016	67,612	981	8,247	12,730
01294	Trinity	1,374,168	209,051	3,037	48,486	35,034
01295	Trophy Club	17,072,317	2,604,487	37,729	710,975	384,574
01296	Troup	1,262,087	192,093	2,789	46,696	43,692
01297	Troy	936,325	143,579	2,069	85,938	50,851
01298	Tulia	8,645,608	1,315,833	19,106	158,152	90,372
01299	Turkey	197,959	30,136	437	6,890	6,684
01301	Tye	790,170	120,650	1,746	46,993	45,372
01304	Tyler	186,770,685	28,461,304	412,751	7,579,707	2,539,876
01305	Universal City	27,788,524	4,239,579	61,411	1,516,322	574,987
01306	University Park	90,532,942	13,786,140	200,072	1,707,326	1,173,997
01308	Uvalde	15,320,035	2,334,507	33,856	408,868	344,436
01312	Valley Mills	76,147	11,695	168	6,142	16,263
01313	Valley View	60,301	9,262	133	4,576	10,552
01314	Van	2,435,768	371,465	5,383	68,217	55,916
01316	Van Alstyne	4,155,781	632,801	9,184	198,688	123,390
01318	Van Horn	3,717,591	566,708	8,216	114,807	65,615
01320	Vega	1,454,487	221,653	3,214	64,333	18,166
01324	Venus	1,757,647	268,152	3,884	137,647	91,504
01326	Vernon	18,422,719	2,800,904	40,713	453,909	264,372
01328	Victoria	154,103,599	23,472,738	340,559	5,131,905	1,856,026
01329	Vidor	16,877,749	2,572,197	37,299	483,670	237,759
01500	Village Fire Department	17,618,321	2,681,622	38,935	252,465	290,189
01327	Village of the Hills	18,047	2,783	40	6,649	6,456
01331	Volente	33,882	5,184	75		
01330	Waco	421,885,037	64,246,517	932,338	13,084,126	6,105,921
01332	Waelder	977,302	148,484	2,160	20,267	38,150
01334	Wake Village	3,569,465	544,141	7,888	144,713	77,268
01336	Waller	3,179,216	482,662	7,026	67,560	79,858

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
8,625			6,854	515	15	715,009
12,844	9,375		8,475	857	26	1,129,482
			2,610	349	10	493,213
1,301,881	2,166	205,600	7,207	34,312	1,031	46,786,218
23,250			1,443	456	14	618,881
2,177			2,242	244	7	342,907
1,484,303	7,082	302,477	43,143	31,144	936	41,671,782
	1,870			191	6	264,615
18,840				320	10	421,430
20,742			10,886	388	12	501,559
38,921	1,167		27,871	1,200	36	1,600,579
529,674		2,976	34,246	14,914	448	20,227,825
52,165		3,748	33,202	1,103	33	1,457,108
26,775			15,505	818	25	1,175,641
406,338	16,681		55,592	7,552	227	9,742,680
18,097	2,536		2,519	173	5	218,777
44,058		14,266	1,575	690	21	944,322
10,278,256	105,575	1,269,362	541,915	163,154	4,901	213,401,161
1,034,401	5,355	177,470	107,415	24,275	729	32,831,177
4,404,641	65,692	468,477	41,870	79,085	2,376	102,338,336
611,952	5,910	30,785	171,127	13,383	402	17,608,144
			23,498	67	2	86,850
827			13,710	53	2	70,234
65,699	1,327	50,782		2,128	64	2,816,749
108,783		46,908	31,801	3,630	109	4,928,611
131,147			15,393	3,248	98	4,323,052
95,014			2,425	1,271	38	1,663,106
70,632		51,196	20,950	1,535	46	2,114,475
1,028,802	32,045	90,536	30,244	16,093	483	20,784,413
8,881,767	121,250	1,441,867	255,186	134,617	4,044	174,066,095
789,281	13,142		22,383	14,744	443	19,368,682
830,183		78,350	19,752	15,390	462	19,937,394
				16	0	33,959
				30	1	39,111
23,780,640	248,548	2,683,907	557,465	368,538	11,071	478,603,771
28,145	106		5,411	854	26	1,151,821
220,176	4,832	17,965	25,053	3,118	94	4,072,237
172,918	1,336		20,163	2,777	83	3,619,044

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01337	Wallis	1,155,787	177,993	2,554	39,420	41,206
01338	Walnut Springs	142,300	21,703	314	3,194	4,524
01340	Waskom	1,854,106	282,713	4,097	46,794	34,766
01341	Watauga	43,538,623	6,636,362	96,217	1,342,209	695,961
01342	Waxahachie	56,729,667	8,657,680	125,369	2,631,446	1,231,292
01344	Weatherford	103,769,415	15,817,635	229,324	3,077,801	1,626,008
01345	Webster	52,440,647	7,996,966	115,890	2,171,634	873,230
01346	Weimar	6,916,462	1,053,942	15,285	229,016	93,096
01350	Wellington	3,208,920	487,473	7,092	18,668	23,105
01352	Wells	282,380	42,870	624	12,480	12,487
01354	Weslaco	36,960,062	5,625,452	81,679	871,252	761,861
01356	West	2,252,136	342,495	4,977	42,578	48,885
01358	West Columbia	4,782,849	727,920	10,570	65,148	90,975
01359	West Lake Hills	7,384,863	1,125,960	16,320	304,272	133,264
01361	West Orange	8,324,962	1,268,870	18,398	263,263	92,004
01365	West Tawakoni	1,150,617	175,316	2,543	58,900	30,805
01364	West Univ. Place	43,194,261	6,578,286	95,456	1,248,609	680,706
01363	Westlake	6,442,632	985,202	14,238	470,629	279,349
01362	Westover Hills	1,876,790	285,661	4,148	30,401	92,967
01366	Westworth Village	5,243,159	800,616	11,587	288,006	171,578
01368	Wharton	15,406,289	2,346,697	34,047	317,492	269,976
01370	Wheeler	1,180,040	179,701	2,608	20,050	13,133
01372	White Deer	455,422	68,757	1,006	19,586	12,124
01377	White Oak	11,245,817	1,713,390	24,853	311,195	154,492
01378	White Settlement	25,531,842	3,890,785	56,424	1,165,311	481,818
01374	Whiteface	710,002	108,280	1,569	2,122	6,901
01375	Whitehouse	4,621,893	704,479	10,214	164,914	91,721
01376	Whitesboro	6,494,423	989,723	14,352	148,637	102,934
01380	Whitewright	1,272,718	194,067	2,813	20,277	35,326
01382	Whitney	1,023,196	156,155	2,261	33,070	39,182
01384	Wichita Falls	217,929,373	33,182,170	481,609	5,913,578	2,590,541
01386	Willis	5,203,953	794,004	11,500	217,387	152,936
01387	Willow Park	1,806,541	275,608	3,992	166,714	161,411
01388	Wills Point	3,774,035	572,872	8,340	147,441	59,452
01390	Wilmer	3,555,754	541,916	7,858	120,316	153,595
01392	Wimberley	320,655	48,843	709	37,191	23,628
01393	Windcrest	9,057,194	1,380,496	20,016	261,647	212,177
01395	Winfield	69,955	10,673	155	2,419	3,456

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
58,142			7,165	1,010	30	1,350,614
6,864				124	4	165,044
81,752		5,849	46,357	1,620	49	2,086,850
1,298,122	27,439	191,776	48,751	38,033	1,142	50,704,110
2,254,376	36,661	279,491	106,913	49,556	1,489	66,646,967
4,091,331	20,079	338,230	166,700	90,648	2,723	119,810,471
1,977,161	18,244	648,385	64,995	45,810	1,376	60,842,396
337,905			8,526	6,042	181	7,955,148
127,029	21,262			2,803	84	3,594,078
16,296			18,740	247	7	315,551
1,890,777	32,647	128,135	65,680	32,286	970	42,149,810
110,339	3,138		1,823	1,967	59	2,573,745
185,244			29,976	4,178	126	5,457,938
421,373	2,073		540	6,451	194	8,534,048
372,002				7,272	218	9,588,004
46,504	1,771	13,865	21,378	1,005	30	1,333,628
2,277,718	1,345	567,748	21,130	37,732	1,133	48,890,510
112,642				5,628	169	8,073,611
111,326	1,855		4,078	1,639	49	2,171,019
157,106		36,865	30,663	4,580	138	6,285,593
472,785		19,108	69,038	13,458	404	17,799,708
73,118			13,071	1,031	31	1,308,280
30,397	3,564			398	12	522,525
423,692	17,709		68,322	9,824	295	12,929,906
1,269,215		155,023	121,592	22,303	670	29,557,375
4,418			6,367	620	19	817,449
148,378		305	26,601	4,037	121	5,413,778
181,187		104,317	39,010	5,673	170	7,419,712
35,325			26,634	1,112	33	1,462,096
15,595	12,628		4,760	894	27	1,219,962
12,018,089	340,661	1,373,798	636,330	190,372	5,719	245,532,302
165,261	6,735		23,497	4,546	137	6,179,603
28,635	1,520	53,719	20,000	1,578	47	2,308,766
199,235	5,336	8,041	18,906	3,297	99	4,327,227
103,918	640	4,589	20,726	3,106	93	4,246,368
4,075				280	8	426,662
318,239	5,573	24,495	122,468	7,912	238	10,452,605
			3,869	61	2	82,726

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

For the Year Ended December 31, 2019

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2019	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01396	Wink	829,546	126,573	1,833	38,860	36,700
01398	Winnsboro	4,665,952	710,663	10,311	162,836	91,071
01399	Winona	720,347	109,643	1,592	88	11,798
01400	Winters	2,900,201	441,055	6,409	59,368	30,136
01403	Wolfforth	3,159,624	481,831	6,983	190,005	85,599
01409	Woodcreek	123,987	18,677	274	11,819	7,705
01404	Woodsboro	741,128	112,706	1,638	4,892	23,193
01406	Woodville	6,864,199	1,045,422	15,169	220,341	99,245
01407	Woodway	22,201,230	3,384,975	49,063	893,773	380,098
01408	Wortham	691,488	104,815	1,528	19,278	19,310
01410	Wylie	58,775,462	8,975,960	129,890	3,287,747	1,538,384
01412	Yoakum	21,193,032	3,229,661	46,835	678,630	258,854
01414	Yorktown	1,408,995	213,363	3,114	3,593	19,530
01415	Zavalla	591,971	90,217	1,308	61	21,200
	TOTALS	\$27,683,629,439	\$4,218,306,318	\$61,178,979	\$930,236,155	\$453,608,174

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

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

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

For the Year Ended December 31, 2019

Continued

Deductions						Fiduciary Net Position Dec. 31, 2019
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
27,235		21,916	978	725	22	982,636
264,652			14,460	4,076	122	5,357,523
33,671			14,469	629	19	794,679
200,425	1,805		141	2,533	76	3,232,189
90,855		34,759	8,859	2,760	83	3,786,724
6,065				108	3	156,287
17,243			2,882	647	19	862,765
234,509		313,208	42,127	5,996	180	7,648,356
1,008,090			86,222	19,394	583	25,794,850
21,464			15,384	604	18	798,949
1,503,563	31,978	188,462	155,472	51,343	1,542	70,775,081
1,067,819	30,987	300,117	19,288	18,513	556	23,969,732
82,084			1,693	1,231	37	1,563,550
19,597			609	517	16	684,019
\$1,247,542,653	\$17,080,384	\$180,929,339	\$62,685,940	\$24,183,038	\$726,436	\$31,813,811,275

Notes to Schedule of Changes in Fiduciary Net Position

(by Participating Municipality) For the Year Ended December 31, 2019

Background and Reporting Entity

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

Pension Trust Fund Description

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

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

Basis of Presentation and Accounting

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

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, 2019

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.

