Texas Municipal
Retirement System

Schedule of Changes in Fiduciary Net Position

(by Participating Municipality)

For the Year Ended December 31, 2014

Notes

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. This NPL will appear on the face of the employer's financial statements.

In May 2014, the American Institute of Certified Public Accountants (AICPA) State and Local Government Expert Panel (SLGEP) issued a whitepaper (hereinafter referred to as "whitepaper"), which describes accounting and auditing issues faced by governmental employers that participate in agent multiple-employer defined benefit pension plans (agent plans), as well as best practice solutions to address those issues. A recommendation noted in the whitepaper suggests that the plan (TMRS) prepare a Schedule of Changes in Fiduciary Net Position, by employer, and that the plan engage its auditor to opine on the schedule as a whole (not on each individual employer), combined with 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.

The attached **Schedule of Changes in Fiduciary Net Position** provides the information as suggested in the whitepaper. In addition to 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.

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

Independent Auditors' Report

The Board of Trustees
Texas Municipal Retirement System

We have audited the fiduciary net position as of December 31, 2014, and the changes in fiduciary net position for the year then ended, included in the accompanying Schedule of Changes in Fiduciary Net Position by Employer (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 U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of Texas Municipal Retirement System as of December 31, 2014, and the changes in fiduciary net position for the year then ended, in accordance with U.S. generally accepted accounting principles.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of TMRS as of and for the year ended December 31, 2014, and our report thereon, dated June 10, 2015, expressed an unmodified opinion on those financial statements.

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

Restriction on Use

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

KPMG LLP

Austin, Texas
June 10, 2015

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

For the Year Ended December 31, 2014

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00004	Abernathy	$983,443	$55,566	$696	$23,562	$32,728
00006	Abilene	248,659,868	14,046,837	175,904	4,773,166	3,076,625
00007	Addison	107,639,477	6,081,193	76,145	1,789,255	1,224,976
00010	Alamo	6,470,507	365,668	4,577	318,951	216,594
00012	Alamo Heights	15,137,672	855,291	10,708	736,438	290,127
00014	Alba	196,655	11,113	139	3,513	9,294
00016	Albany	658,267	37,185	466	15,656	27,382
00017	Aledo	539,267	30,479	381	25,860	45,597
00018	Alice	33,565,639	1,896,333	23,745	1,080,931	519,696
00019	Allen	116,193,427	6,566,150	82,196	5,455,902	2,754,779
00020	Alpine	6,589,516	372,225	4,661	24,096	111,448
00022	Alto	797,267	45,041	564	16,877	20,646
00023	Alton	2,814,862	159,119	1,991	194,604	158,584
00024	Alvarado	1,982,529	112,032	1,402	79,745	124,602
00026	Alvin	41,966,465	2,371,265	29,687	1,632,538	701,725
00028	Alvord	232,959	13,171	165	21,392	16,036
00030	Amarillo	368,824,400	20,835,698	260,909	8,771,979	5,307,168
00032	Amherst	338,419	19,110	239	8,586	5,407
00034	Anahuac	808,350	45,664	572	25,323	16,443
00036	Andrews	18,623,531	1,052,155	13,174	617,042	251,562
00038	Angleton	18,171,197	1,026,727	12,854	660,722	323,355
00040	Anna	2,890,936	163,443	2,045	270,279	170,293
00041	Annetta				1,933	4,749
00044	Anson	999,163	56,450	707	12,425	36,120
00045	Anthony	767,754	43,394	543	26,980	56,860
00048	Aransas Pass	10,122,020	571,898	7,160	484,605	246,394
00050	Archer City	549,346	31,045	389	22,669	37,040
00051	Argyle	2,792,159	157,822	1,975	172,481	87,926
00052	Arlington	894,699,665	50,547,388	632,916	24,198,117	10,501,146
00054	Arp	570,713	32,245	404	6,847	14,320
00060	Aspermont	495,655	27,998	351		13,221
00062	Athens	21,032,890	1,188,520	14,879	1,341,520	454,813
00064	Atlanta	2,994,589	169,193	2,118	94,395	72,388
00066	Aubrey	2,064,443	116,651	1,460	8,018	127,730
00074	Avinger	71,076	4,017	50	1,237	1,935
00075	Azle	14,813,579	837,018	10,479	657,248	342,309
00077	Baird	609,072	34,413	431	19,052	20,664
00078	Balch Springs	18,686,968	1,056,031	13,219	1,420,005	646,296

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

For the Year Ended December 31, 2014

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
$27,050	$3,542		$31,685	$587	$48	$1,033,083
12,983,973	170,036	1,768,192	487,978	148,514	12,210	255,161,497
3,994,359	37,131	1,043,501	118,454	64,289	5,286	111,548,026
106,605		68,720	37,936	3,865	318	7,158,853
815,227	21,018	72,043	37,101	9,041	743	16,075,063
2,563				117	10	218,024
37,861		1,374	1,986	393	32	697,310
10,495			10,894	322	26	619,847
1,345,736	39,834	470,531	118,517	20,047	1,648	35,090,031
2,287,624	45,606	443,859	436,029	69,397	5,706	127,764,233
219,279	12,289	18,804	18,591	3,936	324	6,828,723
37,312			8,761	476	39	833,807
17,987	764	3,074	54,586	1,681	138	3,250,930
26,271	2,168		23,558	1,184	97	2,247,032
1,477,723	41,289	591,241	234,847	25,065	2,061	44,329,454
3,419			2,884	139	11	277,270
18,455,678	275,897	2,222,629	816,002	220,283	18,111	381,991,554
41,287			1,362	202	17	328,893
36,133			7,175	483	40	852,521
738,660	35,203	42,980	49,672	11,123	914	19,678,912
665,855	22,472	125,518	89,620	10,853	892	19,279,645
47,368			118,792	1,727	142	3,328,967
			902			5,780
25,772	1,777		6,980	597	49	1,069,690
26,024			4,296	459	38	864,714
509,435	6,984	44,143	69,568	6,045	497	10,795,405
18,085			15,607	328	27	606,442
22,626		19,606		1,668	137	3,168,326
38,169,440	443,807	6,689,875	1,319,729	534,366	43,934	933,378,081
10,911			952	341	28	612,297
19,990			1,432	296	24	515,483
888,576		296,365	104,059	12,562	1,033	22,730,027
70,489	2,099	6,042	10,681	1,789	147	3,241,436
24,927		626	9,513	1,233	101	2,281,902
				42	3	78,270
427,501	7,610	10,470	95,885	8,848	727	16,109,592
33,309			4,579	364	30	645,350
603,869	21,076	25,728	98,729	11,161	918	21,061,038

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00079	Balcones Heights	11,806,247	667,021	8,352	405,435	172,107
00080	Ballinger	3,249,436	183,578	2,299	58,622	58,977
00082	Balmorhea	30,295	1,712	21		1,477
00083	Bandera	1,828,268	103,288	1,293	80,188	39,471
00084	Bangs	1,532,705	86,595	1,084	56,640	30,687
00090	Bartlett	836,164	47,242	592	27,889	51,701
00091	Bartonville	524,016	29,617	371	53,669	32,275
00092	Bastrop	10,817,648	611,302	7,652	497,753	313,054
00094	Bay City	26,768,742	1,512,247	18,936	709,618	326,089
00093	Bayou Vista	278,391	15,732	197	6,486	11,301
00096	Baytown	210,817,601	11,910,978	149,134	8,047,897	3,084,135
00098	Beaumont	343,232,731	19,391,319	242,805	11,399,122	3,940,113
00100	Bedford	9,184,681	519,442	6,497	1,032,810	972,517
00101	Bee Cave	2,831,803	160,074	2,003	152,564	177,096
00102	Beeville	11,356,108	641,530	8,033	48,460	218,291
00106	Bellaire	57,794,590	3,265,191	40,884	1,962,762	615,837
00109	Bellmead	10,718,923	605,587	7,583	262,945	195,254
00110	Bells	299,531	16,925	212	(16)	16,677
00112	Bellville	7,125,322	402,551	5,041	353,738	116,745
00114	Belton	16,800,629	949,202	11,885	476,627	359,990
00118	Benbrook	38,807,187	2,192,504	27,452	1,414,524	548,570
00121	Berryville	211,257	11,937	149	1,077	7,463
00123	Bertram	456,264	25,766	323	6,752	19,390
00124	Big Lake	3,295,838	186,241	2,331	207,740	76,335
00126	Big Sandy	729,004	41,196	516	15,432	21,314
00128	Big Spring	37,366,447	2,110,981	26,433	1,530,081	628,648
00132	Bishop	2,143,503	121,083	1,516	34,043	33,971
00134	Blanco	614,004	34,691	434	4,750	25,814
00140	Blooming Grove	302,740	17,106	214	10,058	7,883
00142	Blossom	740,641	41,845	524	11,809	7,873
00143	Blue Mound	348,831	19,710	247	12,457	31,072
00144	Blue Ridge	111,283	6,290	79	(12)	12,076
00148	Boerne	30,502,433	1,723,897	21,578	2,120,885	794,715
00150	Bogata	270,576	15,289	191		12,625
00152	Bonham	12,810,464	723,828	9,062	236,125	274,034
00154	Booker	623,749	35,244	441	15,844	21,238
00156	Borger	31,265,817	1,766,370	22,118	1,241,852	502,774
00158	Bovina	440,633	24,888	312	40	14,774

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
618,949		124,053	19,809	7,051	580	12,288,720
153,432		98,863	10,064	1,941	160	3,288,452
				18	1	33,486
39,615		11,252	31,012	1,092	90	1,969,447
82,997			19,873	915	75	1,603,851
23,956				499	41	939,092
36,794			678	313	26	602,137
278,721	19,286		96,334	6,461	531	11,846,076
1,228,621	59,796	11,396	140,427	15,988	1,314	27,878,090
7,297				166	14	304,630
8,406,213	277,597	706,248	516,960	125,912	10,352	223,966,463
15,479,741	344,007	2,303,783	468,923	204,998	16,854	359,387,784
183,993		45,513	106,329	5,486	451	11,374,175
15,498		15,347	31,147	1,691	139	3,259,718
353,691	9,307	16,095	153,941	6,783	558	11,732,047
2,641,238	18,275	803,800	80,505	34,518	2,838	60,098,090
445,345	9,142		35,444	6,402	526	11,293,433
6,176			1,913	179	15	325,046
363,079	3,822		13,781	4,256	350	7,618,109
706,467	4,688	129,029	111,314	10,034	825	17,635,976
1,353,392	5,126	211,292	22,517	23,178	1,906	41,372,826
3,286				126	10	228,461
22,546			4,417	273	22	481,237
106,356			15,265	1,968	162	3,644,734
1,736			8,509	435	36	796,746
1,912,735	40,057	343,527	187,604	22,317	1,835	39,154,515
106,631			24,026	1,280	105	2,202,074
26,413			4,838	367	30	648,045
11,702				181	15	326,103
4,275	12,073			442	36	785,866
16,311			15,066	208	17	380,715
3,628			4,895	66	5	121,122
1,030,253	6,996	96,256	49,830	18,218	1,498	33,960,457
5,863			9,619	162	13	283,024
274,158	17,942	21,522	52,926	7,651	629	13,678,685
20,118			8,788	373	31	667,206
1,599,043	23,984	82,489	91,099	18,674	1,535	32,982,107
36,762			5,251	263	22	438,349

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00160	Bowie	12,175,506	687,933	8,613	404,050	186,887
00162	Boyd	711,029	40,181	503	252	44,094
00166	Brady	6,297,147	355,839	4,455	351,829	194,223
00170	Brazoria	3,250,839	183,691	2,300	86,356	55,074
00172	Breckenridge	6,711,368	379,120	4,748	192,605	110,082
00174	Bremond	292,770	16,540	207	29,703	15,181
00176	Brenham	36,299,393	2,050,520	25,678	725,558	519,774
00177	Bridge City	13,453,368	760,123	9,517	482,088	212,106
00178	Bridgeport	7,956,905	449,623	5,629	365,640	209,279
00180	Bronte	247,636	13,997	175	10,538	7,377
00182	Brookshire	3,916,619	221,287	2,771	62,753	63,487
00184	Brownfield	15,611,454	881,987	11,044	530,278	172,625
10188	Brownsville	241,923,880	13,669,679	171,139	10,304,104	3,816,504
20188	Brownsville Public Utility	113,785,935	6,428,933	80,493	3,597,481	1,798,743
10190	Brownwood	35,838,502	2,024,861	25,352	1,276,612	601,366
30190	Brownwood Health Dept.	1,090,007	61,580	771	31,483	27,582
20190	Brownwood Public Library	257,733	14,564	182	5,312	6,723
00195	Bruceville-Eddy	882,942	49,871	625	11,011	31,687
00192	Bryan	224,239,250	12,669,184	158,628	7,667,195	3,312,987
00193	Bryson	577,740	32,634	409	340	4,311
00194	Buda	4,067,151	229,901	2,877	325,571	228,814
00196	Buffalo	1,088,403	61,504	770	25,281	25,325
00198	Bullard	888,059	50,204	628	53,188	44,144
00203	Bulverde	1,377,583	77,866	975	75,584	66,988
00199	Bunker Hill Village	2,565,939	144,924	1,815	52,297	39,364
00200	Burkburnett	11,356,534	641,510	8,034	296,944	188,278
00202	Burleson	55,452,334	3,133,646	39,227	2,850,708	1,288,039
00204	Burnet	16,384,220	925,770	11,590	602,184	377,039
00207	Cactus	1,044,929	59,019	739		44,781
00208	Caddo Mills	263,669	14,905	187	11,610	24,701
00210	Caldwell	8,629,705	487,532	6,105	188,802	94,686
00212	Calvert	244,424	13,814	173	2,201	17,471
00214	Cameron	3,401,329	192,176	2,406	189,896	72,925
00220	Canadian	2,560,828	144,694	1,812	132,276	57,835
00222	Canton	6,502,192	367,420	4,600	278,003	164,638
00224	Canyon	20,862,651	1,178,745	14,758	714,632	282,946
00227	Carmine	130,314	7,363	92	1,490	1,467
00228	Carrizo Springs	4,372,026	246,876	3,093	87,924	72,949

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
452,581	2,040	106,972	33,513	7,272	598	12,860,013
2,568			10,903	425	35	782,128
215,768		38,332	35,241	3,761	309	6,910,082
65,408	542		25,037	1,942	160	3,485,171
410,348		97,845	101,611	4,008	330	6,783,781
8,332				175	14	345,880
1,478,565	965	19,019	54,299	21,680	1,782	38,044,613
429,096	35,051		28,411	8,035	661	14,415,948
319,464			122,623	4,752	391	8,539,846
6,711				148	12	272,852
65,206			13,161	2,339	192	4,186,019
698,241			54,650	9,324	767	16,444,406
7,867,843	69,689	1,440,012	417,561	144,491	11,880	259,933,830
4,564,756	35,836	410,453	353,119	67,960	5,587	120,253,874
1,559,309	67,928	67,553	250,910	21,405	1,760	37,797,828
65,871				651	54	1,144,847
3,135			601	154	13	280,611
44,461			15,244	527	43	915,861
8,761,308	33,191	1,762,500	560,790	133,929	11,011	236,784,515
28,633				345	28	586,428
108,261			26,895	2,429	200	4,716,529
29,962			9,982	650	53	1,160,636
2,469			13,546	530	44	1,019,634
16,912			734	823	68	1,580,459
124,545				1,533	126	2,678,135
623,584	22,267	28,767	25,492	6,783	558	11,783,849
1,413,783	45,701	553,312	219,311	33,119	2,723	60,496,005
536,721	38,512	406,661	115,656	9,786	805	17,192,662
61,622			2,638	624	51	1,084,533
4,814			13,699	157	13	296,389
290,554			14,788	5,154	424	9,095,910
1,245			9,713	146	12	266,967
182,226		32,391	7,100	2,031	167	3,634,817
114,195	668		6,766	1,529	126	2,774,161
193,658			47,483	3,883	319	7,071,510
778,391	10,458	43,860		12,460	1,024	22,207,539
87				78	6	140,555
271,312	1,770		41,639	2,611	215	4,465,321

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00230	Carrollton	333,503,997	18,841,529	235,923	6,822,121	3,423,287
00232	Carthage	23,080,012	1,303,937	16,327	785,128	282,130
00231	Castle Hills	13,035,713	736,418	9,222	380,234	209,084
00234	Castroville	4,124,874	233,033	2,918	116,470	73,753
00238	Cedar Hill	67,168,886	3,795,342	47,516	2,555,283	1,347,260
00239	Cedar Park	44,833,006	2,533,716	31,715	1,877,572	1,555,387
00240	Celeste	30,120	1,703	21	2,877	2,659
00242	Celina	3,329,347	188,165	2,355	96,209	201,034
00244	Center	8,756,447	494,782	6,194	424,581	197,742
00246	Centerville	522,494	29,527	370	5,938	15,061
00247	Chandler	359,367	20,319	254	40,817	39,097
00248	Charlotte	440,750	24,905	312	18,902	8,146
00249	Chester	409,038	23,112	289	5,211	1,839
00245	Chico	284,721	16,089	201	7,543	13,174
00250	Childress	5,756,617	325,213	4,072	257,664	123,200
00253	Chireno	1,145,103	64,696	810	46,506	17,857
00254	Christine	38,355	2,166	27		1,550
00255	Cibolo	5,626,085	318,036	3,980	480,458	349,243
00256	Cisco	2,920,167	164,964	2,066	34,608	48,347
00258	Clarendon	676,861	38,242	479	(2)	19,442
00259	Clarksville	2,784,315	157,315	1,970	39,889	46,958
00260	Clarksville City	1,354,408	76,521	958	7,061	9,541
00263	Clear Lake Shores	990,794	55,969	701	61,636	37,852
00264	Cleburne	62,119,670	3,509,636	43,944	2,552,382	1,003,871
00266	Cleveland	8,003,929	452,210	5,662	285,365	143,400
00268	Clifton	1,891,805	106,857	1,338	13,862	49,864
00271	Clute	17,275,098	975,974	12,221	424,399	264,306
00272	Clyde	2,575,361	145,519	1,822	131,498	74,562
00274	Coahoma	685,263	38,709	485	13,040	11,089
00276	Cockrell Hill	3,478,702	196,549	2,461	74,243	84,322
00278	Coleman	10,301,892	582,054	7,288	415,577	157,466
00280	College Station	200,281,220	11,315,986	141,680	5,916,175	3,060,843
00281	Colleyville	46,456,782	2,624,573	32,864	745,874	763,324
00282	Collinsville	298,084	16,841	211		15,116
00283	Colmesneil	134,746	7,617	95	8,102	6,204
00284	Colorado City	4,654,459	262,954	3,293	132,976	91,919
00286	Columbus	5,681,571	321,050	4,019	240,607	102,097
00288	Comanche	2,680,946	151,462	1,897	57,601	50,706

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
11,214,195	214,258	1,381,058	448,067	199,188	16,377	349,353,714
1,133,244	14,081	118,483	26,047	13,785	1,133	24,160,761
555,046	600	13,178	68,961	7,786	640	13,724,460
185,268			513	2,464	203	4,362,600
1,834,402	54,494	311,648	145,705	40,117	3,298	72,524,623
761,316	41,284	81,972	137,651	26,777	2,202	49,780,194
3,740			5,544	18	1	28,077
7,763			17,526	1,988	163	3,789,670
367,431	8,079	85,165	40,060	5,230	430	9,373,351
				312	26	573,052
10,277			1,191	215	18	448,153
6,933				263	22	485,797
				244	20	439,225
13,737			494	170	14	307,313
341,028		27,188	5,054	3,438	283	6,089,775
63,445				684	56	1,210,787
1,749				23	2	40,324
85,639	7,971	26,810	67,409	3,360	276	6,586,337
104,178			22,448	1,744	143	3,041,639
13,323			23,744	404	33	697,518
17,603	4,111		13,498	1,663	137	2,993,435
11,186			7,903	809	67	1,428,524
31,095			2,400	592	49	1,112,816
3,517,371	44,158	652,059	158,423	37,101	3,050	64,817,341
382,598	7,438	3,610	60,464	4,780	393	8,431,283
55,331	2,139		20,026	1,130	93	1,985,007
563,764	8,102	215,573	135,221	10,318	848	18,018,172
79,672			44,075	1,538	126	2,803,351
32,486	5,452			409	34	710,205
77,169		83,696	36,725	2,078	171	3,636,438
457,063	2,895	100,791	50,412	6,153	506	10,846,457
6,235,749	36,632	2,174,171	575,844	119,620	9,835	211,564,053
1,443,464	36,527	206,681	41,627	27,747	2,281	48,865,090
15,012				178	15	315,047
			6,825	80	7	149,852
160,518	7,464		43,025	2,780	229	4,931,585
178,364	7,163	84,024	59,634	3,393	279	6,016,487
137,592			22,428	1,601	132	2,780,859

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00290	Commerce	8,690,928	491,003	6,148	251,625	135,720
00294	Conroe	84,643,780	4,782,785	59,878	3,975,261	1,625,218
00295	Converse	17,070,022	964,614	12,075	833,567	430,003
00298	Cooper	1,192,265	67,360	843	22,051	23,211
00299	Coppell	101,665,507	5,744,976	71,919	3,937,618	1,763,756
00297	Copper Canyon	230,467	13,022	163	8,192	11,730
00300	Copperas Cove	43,144,643	2,437,630	30,521	1,352,470	640,477
00301	Corinth	22,073,127	1,247,419	15,615	1,209,444	604,376
00302	Corpus Christi	621,013,854	35,080,523	439,309	17,786,102	6,905,864
00304	Corrigan	1,279,097	72,264	905	16,447	39,314
00306	Corsicana	39,692,461	2,242,500	28,079	1,188,150	591,961
00308	Cotulla	1,342,486	75,840	950	62,526	64,327
00310	Crandall	2,326,240	131,466	1,646	107,595	81,268
00312	Crane	5,970,094	337,268	4,223	129,135	84,639
00314	Crawford	110,880	6,267	78	630	8,756
00316	Crockett	8,965,358	506,502	6,342	245,493	124,743
00318	Crosbyton	1,617,715	91,373	1,144	8,420	20,621
00320	Cross Plains	803,797	45,423	569	24,365	16,657
00321	Cross Roads	24,970	1,419	18	12,846	12,923
00323	Crowley	11,879,419	671,309	8,404	509,970	301,460
00325	Crystal Beach	372,367	21,036	263		
00324	Crystal City	3,553,922	200,764	2,514		109,221
00326	Cuero	8,836,974	499,354	6,251	450,861	239,057
00328	Cumby	171,375	9,687	121	8,217	19,564
00332	Daingerfield	2,009,697	113,550	1,422	47,331	36,805
00334	Daisetta	172,770	9,765	122	657	13,121
00336	Dalhart	7,159,059	404,407	5,064	99,158	113,454
00339	Dalworthington Gardens	4,054,317	229,152	2,868	325,816	107,327
00340	Danbury	219,650	12,420	155	19,918	16,995
00341	Darrouzett	178,285	10,076	126	7,856	6,806
00344	Dayton	5,214,141	294,620	3,689	177,101	215,977
00352	De Leon	536,068	30,274	379	3,601	22,100
00346	Decatur	14,180,723	801,413	10,032	783,353	397,567
00348	Deer Park	102,048,717	5,765,005	72,190	2,442,022	1,172,340
00350	Dekalb	676,367	38,215	478	1,482	30,191
00354	Del Rio	14,901,435	842,101	10,541	698,712	844,310
00353	Dell City	360,219	20,346	255	3,629	3,360
00356	Denison	51,847,184	2,929,153	36,677	1,253,742	688,330

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
333,509	2,834	21,877	45,205	5,191	427	9,166,381
2,661,159	19,802	730,876	306,889	50,554	4,156	91,313,486
452,731	15,985		52,673	10,195	838	18,777,859
35,770			1,247	712	59	1,267,942
2,056,952	28,203	918,078	58,587	60,721	4,992	110,056,243
3,328				138	11	260,097
1,602,651	35,108	212,814	164,473	25,768	2,119	45,562,808
461,106		216,848	176,273	13,183	1,084	24,281,487
35,492,232	951,443	5,790,139	1,302,449	370,905	30,495	637,287,989
51,287	2,338	9,761	31,439	764	63	1,312,375
1,616,115	48,402	129,760	122,292	23,707	1,949	41,800,926
68,302	10,754	5,992	9,730	802	66	1,450,483
43,422		57,784	18,598	1,389	114	2,526,908
296,316		44,443	21,996	3,566	293	6,158,745
			6,028	66	5	120,512
348,290		72,863	35,243	5,355	440	9,386,247
105,215	489		5,481	966	79	1,627,043
11,760				480	39	878,532
2,382				15	1	49,778
226,824		26,047	80,060	7,095	583	13,029,953
7,881				222	18	385,545
127,507	2,930		31,867	2,123	175	3,701,819
384,917	14,977	5,469	58,952	5,278	434	9,562,470
3,812			722	102	8	204,320
61,466			17,623	1,200	99	2,128,417
584			924	103	8	194,816
268,430	18,967		10,726	4,276	352	7,478,391
95,888				2,421	199	4,620,972
540			12,160	131	11	256,296
				106	9	203,034
198,965		15,346	58,919	3,114	256	5,628,928
37,028			18,817	320	26	536,231
309,224	14,671	84,321	41,404	8,470	696	15,714,302
4,469,410	109,964	541,963	267,373	60,949	5,011	106,045,604
14,131			16,657	404	33	715,508
500,197	6,239	59,727	209,284	8,900	732	16,512,020
24,283				215	18	363,293
2,114,717	85,158	13,938	177,272	30,966	2,546	54,330,489

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00358	Denton	294,819,596	16,659,039	208,557	13,065,763	4,991,415
00360	Denver City	7,717,274	435,993	5,459	151,881	61,046
00362	Deport	75,745	4,279	54	4,784	2,225
10366	DeSoto	94,166,581	5,320,145	66,614	2,324,637	1,388,154
00370	Devine	1,871,902	105,801	1,324	128,545	72,789
00371	Diboll	7,885,607	445,487	5,578	248,204	132,351
00372	Dickens	28,796	1,628	20		4,472
00373	Dickinson	11,857,937	670,055	8,388	354,513	295,076
00374	Dilley	1,290,202	72,891	913	63,153	62,723
00376	Dimmitt	4,452,712	251,559	3,150	60,277	53,841
00382	Donna	4,394,788	248,339	3,109	76,494	177,894
00379	Double Oak	380,507	21,508	269	18,397	29,018
00383	Dripping Springs	256,905	14,522	182	6,280	20,391
00385	Driscoll	43,744	2,473	31	1,619	3,859
00384	Dublin	2,253,702	127,358	1,594	134,134	70,227
00386	Dumas	14,326,345	809,353	10,135	300,942	258,987
00388	Duncanville	99,945,206	5,645,589	70,702	788,439	992,641
00394	Eagle Lake	3,484,796	196,892	2,465	68,518	66,201
00396	Eagle Pass	54,477,990	3,077,855	38,538	1,415,565	705,218
00397	Early	2,178,006	123,050	1,541	24,193	45,298
00399	Earth	146,425	8,274	104	5,360	7,262
00401	East Mountain	197,020	11,126	139	19,027	12,589
00395	East Tawakoni	621,196	35,100	439	13,898	16,489
00398	Eastland	3,095,339	174,916	2,190	138,880	75,575
00402	Ector	142,208	8,036	101	1,974	5,771
00406	Eden	1,118,936	63,203	792	18,386	18,868
00408	Edgewood	240,556	13,592	170	7,400	10,662
00410	Edinburg	76,698,643	4,334,096	54,257	3,999,261	1,968,692
00412	Edna	5,589,863	315,841	3,954	231,868	99,090
00414	El Campo	20,805,639	1,175,350	14,718	642,038	308,429
00416	Eldorado	1,910,303	107,930	1,351	69,240	43,524
00418	Electra	1,759,011	99,361	1,244	25,852	53,322
00420	Elgin	6,611,622	373,635	4,677	335,012	177,316
00422	Elkhart	566,327	32,000	401	15,960	15,983
00427	Elmendorf	104,102	5,884	74	1,709	16,434
00432	Emory	1,151,653	65,084	815	31,615	40,021
00436	Ennis	48,522,079	2,741,245	34,325	1,635,304	608,568
00439	Euless	150,877,084	8,524,612	106,731	4,787,533	1,789,251

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
8,457,089	145,207	2,269,036	516,285	176,083	14,477	318,166,193
295,083	10,665		12,165	4,609	379	8,048,752
8,516				45	4	78,522
3,093,447	43,266	1,184,426	111,454	56,242	4,624	98,772,672
34,924			2,846	1,118	92	2,141,381
323,249	17,537		19,005	4,710	387	8,352,339
				17	1	34,898
163,384		40,477	48,543	7,082	582	12,925,901
54,769	3,184		9,576	771	63	1,421,519
161,893		73,649	25,117	2,659	219	4,558,002
81,373		31,728	55,498	2,625	216	4,729,184
8,445		1,841	10,528	227	19	428,639
				153	13	298,114
			11,494	26	2	40,204
66,886			21,976	1,346	111	2,496,696
611,006	1,973	75,426	60,277	8,557	703	14,947,820
4,399,404	117,807	678,266	60,160	59,693	4,908	102,122,339
100,271	10,521		21,365	2,081	171	3,684,463
1,883,172	56,794	527,460	212,337	32,537	2,675	57,000,191
76,695	1,133	26,793		1,301	107	2,266,059
8,113		5,250	33	87	7	153,935
8,946				118	10	230,827
26,877			22,856	371	31	636,987
120,088	1,392	35,368	15,354	1,849	152	3,312,697
1,820			5,726	85	7	150,452
63,800	5,967		446	668	55	1,149,249
9,153				144	12	263,071
2,387,631	31,731	217,998	459,399	45,809	3,766	83,908,615
216,310	1,982		22,196	3,339	274	5,996,515
791,804	31,368	28,872	46,991	12,426	1,022	22,033,691
99,959	1,783		15,583	1,141	94	2,013,788
82,180		42,841	79,864	1,051	86	1,732,768
135,646	1,900		66,156	3,949	325	7,294,286
18,727		9,271	10,118	338	28	592,189
1,774			8,316	62	5	118,046
22,849		4,402		688	57	1,261,192
2,067,562	9,313	160,183	51,633	28,980	2,383	51,221,467
5,061,341	33,526	1,379,624	114,180	90,113	7,409	159,399,018

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00440	Eustace	526,512	29,753	372	16,736	25,358
00441	Everman	4,716,010	266,473	3,336	150,131	84,060
00443	Fair Oaks Ranch	3,834,900	216,706	2,713	234,399	143,051
00442	Fairfield	5,060,975	285,904	3,580	49,438	78,471
00445	Fairview	3,499,478	197,840	2,476	276,717	233,376
20444	Falfurrias	1,286,572	72,695	910	16,756	57,385
10444	Falfurrias Utility Board	767,391	43,347	543	17,259	23,983
00446	Falls City	125,265	7,080	89	11,831	7,942
00448	Farmers Branch	199,075,146	11,246,512	140,827	4,951,824	1,779,313
00450	Farmersville	4,059,337	229,342	2,872	146,026	81,766
00451	Farwell	834,966	47,171	591	23,380	13,848
00452	Fate	905,079	51,196	640	152,846	136,293
00454	Fayetteville	89,841	5,075	64		2,354
00456	Ferris	3,021,238	170,698	2,137	83,861	81,736
00458	Flatonia	3,223,773	182,185	2,281	144,348	56,932
00460	Florence	299,674	16,933	212	9,657	14,328
20462	Floresville	4,355,839	246,138	3,081	236,798	108,046
10462	Floresville No. 1	56,347	3,182	40		
00463	Flower Mound	84,806,800	4,792,367	59,993	2,688,103	2,123,871
00464	Floydada	3,846,904	217,320	2,721	119,958	47,641
00468	Forest Hill	15,220,309	859,977	10,767	560,850	299,234
00470	Forney	11,240,949	635,362	7,952	847,353	484,123
00472	Fort Stockton	11,250,281	635,625	7,959	488,695	225,622
00476	Franklin	515,151	29,104	364	10,418	27,323
00478	Frankston	349,100	19,728	247	10,767	23,205
00480	Fredericksburg	31,036,786	1,753,477	21,956	861,237	429,608
00482	Freeport	16,821,501	950,381	11,900	600,889	348,367
00481	Freer	560,990	31,699	397	46,228	40,521
00483	Friendswood	50,143,785	2,833,370	35,472	1,867,782	829,598
00484	Friona	3,847,246	217,364	2,722	105,718	42,940
00486	Frisco	120,981,617	6,838,360	85,583	7,982,625	4,173,145
00487	Fritch	1,711,838	96,702	1,211	9,919	46,600
00488	Frost	240,458	13,580	170	3,097	6,711
00491	Fulshear	168,333	9,525	119	51,713	68,767
00493	Fulton	119,088	6,743	84	46,213	14,851
00492	Gainesville	31,612,242	1,785,972	22,363	1,106,406	524,860
00494	Galena Park	13,830,650	781,244	9,784	394,727	188,865
00498	Ganado	2,528,368	142,849	1,789	65,410	32,232

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
18,296			8,382	314	26	571,713
137,816	13,001	92,499	66,001	2,817	232	4,907,644
55,910		5,192	19,409	2,290	188	4,348,780
225,301		1,087	38,043	3,023	249	5,210,665
39,376			7,255	2,090	172	4,160,994
32,143		12,730	26,143	768	63	1,362,471
43,218				458	38	808,809
8,244			763	75	6	143,119
8,640,442	269,101	1,230,030	97,350	118,899	9,775	206,828,025
168,018	10,659		1,671	2,424	199	4,336,372
45,154			561	499	41	873,701
14,920			15,140	541	44	1,215,409
4,143				54	4	93,133
114,550		71,233	5,529	1,804	148	3,166,406
73,417				1,925	158	3,534,019
2,043			26,986	179	15	311,581
277,034	4,415	82,540	43,274	2,602	214	4,539,823
3,350				34	3	56,182
1,503,246	6,893	481,295	298,964	50,652	4,164	92,125,920
219,317			35,729	2,298	189	3,977,011
465,496	11,513	78,493	31,525	9,090	747	16,354,273
272,751			61,081	6,714	552	12,874,641
511,362	21,407	61,277	65,679	6,719	552	11,941,186
18,316			38,868	308	25	524,843
18,360			9,235	209	17	375,226
959,822	15,632	98,594	97,317	18,537	1,524	32,911,638
750,140	15,260	19,759	71,342	10,047	826	17,865,664
18,962	6,924		1,528	335	28	652,058
1,531,602	5,173	306,282	162,254	29,949	2,462	53,672,285
143,902		3,354	1,063	2,298	189	4,065,184
1,174,212	15,397	566,545	518,792	72,257	5,941	137,708,186
41,847		19,409	74,105	1,022	84	1,729,803
13,245	5,152		3,757	144	12	241,706
3,334				101	8	295,014
12,218			4,821	71	6	169,863
1,337,941	17,021	538,266	173,365	18,881	1,552	32,964,817
739,081	31,311	50,274	18,081	8,260	679	14,357,584
66,702			61,022	1,510	124	2,641,290

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00499	Garden Ridge	1,528,294	86,372	1,081	74,419	64,346
00500	Garland	795,438,855	44,938,006	562,699	14,502,416	9,056,479
00502	Garrison	1,482,215	83,715	1,049	39,436	12,559
00503	Gary	272,255	15,382	193	10,313	8,020
00504	Gatesville	12,122,231	684,944	8,575	527,696	236,938
00505	George West	803,938	45,452	569	74,767	75,206
00506	Georgetown	82,052,655	4,636,873	58,045	3,800,520	2,256,459
00510	Giddings	8,982,847	507,553	6,355	447,456	178,466
00512	Gilmer	6,339,825	358,245	4,485	254,283	116,111
00514	Gladewater	5,637,674	318,496	3,988	90,745	133,448
00516	Glen Rose	2,578,986	145,725	1,824	117,433	61,440
00517	Glenn Heights	6,897,083	389,699	4,879	96,517	180,931
00518	Godley	275,182	15,549	195	7,189	22,245
00519	Goldsmith	220,518	12,463	156	5,153	9,542
00520	Goldthwaite	3,919,133	221,431	2,772	152,671	41,806
00522	Goliad	1,845,423	104,245	1,305	8,686	21,606
00524	Gonzales	11,997,335	677,843	8,487	597,844	231,903
00532	Graford	53,861	3,046	38	2,886	6,089
10534	Graham	12,936,932	730,824	9,152	423,351	166,020
20534	Graham Regional Medical Ctr.	19,753,509	1,115,999	13,974	27,640	29,766
00536	Granbury	26,039,928	1,471,448	18,421	1,210,021	529,121
00540	Grand Prairie	399,226,484	22,555,658	282,415	12,810,193	5,156,977
00542	Grand Saline	2,474,146	139,771	1,750	51,509	57,415
00544	Grandview	1,242,140	70,175	879	25,314	50,920
00546	Granger	430,425	24,319	304	1,353	12,109
00547	Granite Shoals	835,432	47,216	591	47,394	75,836
00548	Grapeland	561,758	31,735	397	18,906	20,482
00550	Grapevine	181,182,907	10,237,420	128,170	6,975,288	2,583,406
00552	Greenville	94,265,678	5,325,221	66,684	1,915,896	1,218,284
00551	Gregory	434,797	24,569	308	9,899	16,812
00553	Grey Forest Utilities	9,366,774	529,250	6,626	398,212	157,485
00556	Groesbeck	1,089,691	61,568	771	32,267	66,371
00558	Groom	273,361	15,444	193	4,273	8,726
00559	Groves	34,699,040	1,960,304	24,546	557,430	344,865
00560	Groveton	155,794	8,805	110	2,975	10,052
00562	Gruver	1,056,688	59,691	748	15,251	13,536
00563	Gun Barrel City	2,549,278	144,050	1,803	86,857	82,991
00564	Gunter	211,361	11,935	150	7,638	15,846

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
41,543		447	12,079	913	75	1,699,455
30,911,654	242,348	4,856,549	807,585	475,082	39,060	827,166,177
67,472		12,836	1,159	885	73	1,536,549
16,911			903	163	13	288,173
430,664		45,588	30,344	7,240	595	13,065,953
22,209			25,367	480	39	951,837
1,998,600	34,795	292,133	327,189	49,007	4,029	90,098,799
361,201			61,332	5,365	441	9,694,338
217,902	2,879	81,737	64,105	3,787	311	6,702,228
182,896			27,637	3,367	277	5,970,174
134,919	11,607		9,594	1,540	127	2,747,621
130,365		46,419	34,151	4,119	339	7,353,716
15,032			24,941	164	14	280,209
				132	11	247,689
176,018			9,310	2,341	192	4,149,952
90,699		7,052	1,011	1,102	91	1,881,310
542,956	14,984	151,371	50,461	7,166	589	12,745,885
			1,556	32	3	64,329
797,295		146,816	24,900	7,727	635	13,288,906
688,271		857,087	280,172	11,798	970	19,102,590
1,015,987	7,081	305,799	139,515	15,553	1,279	27,783,725
14,381,187	501,924	4,648,843	872,534	238,441	19,604	419,369,194
59,318		30,198	83,821	1,478	121	2,549,655
37,267	4,040		12,561	742	61	1,334,757
10,715	4,539		6,832	257	21	446,146
11,477			32,198	499	41	962,254
30,002			579	336	28	602,333
6,372,007	47,042	1,542,047	160,069	108,213	8,897	192,868,916
3,794,487	40,887	720,676	153,636	56,301	4,629	98,021,147
14,707			55,093	260	21	416,304
360,177	3,987	239,960	629	5,594	460	9,847,540
30,671			14,718	651	54	1,204,574
16,537			1,815	163	13	283,469
1,369,449	4,317	817,405	57,369	20,724	1,704	35,315,217
2,787				93	8	174,848
46,064			20,236	631	52	1,078,931
84,182	1,556	9,534	27,739	1,523	125	2,740,320
5,234			3,480	126	10	238,080

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00568	Hale Center	216,537	12,236	153	8,922	19,239
00570	Hallettsville	5,318,780	300,530	3,763	177,935	67,915
00572	Hallsville	396,272	22,393	280	19,592	30,999
00574	Haltom City	78,488,480	4,434,710	55,523	3,163,767	1,103,456
00576	Hamilton	2,852,758	161,175	2,018	141,764	45,038
00578	Hamlin	2,540,542	143,488	1,797	55,846	26,037
00580	Happy	479,546	27,091	339	14,388	7,127
00581	Harker Heights	27,494,360	1,553,857	19,450	1,483,963	728,453
10582	Harlingen	82,466,099	4,658,405	58,337	1,012,631	866,551
20582	Harlingen Waterworks Sys.	22,231,833	1,255,907	15,727	114,431	381,436
00583	Hart	87,709	4,957	62	4,378	6,357
00586	Haskell	1,593,169	89,982	1,127	91	38,660
00587	Haslet	1,622,102	91,672	1,147	69,789	58,157
00588	Hawkins	1,501,669	84,849	1,062	15,177	22,485
00585	Hays	147,831	8,350	105	936	1,166
00590	Hearne	4,906,933	277,260	3,471	287,653	142,403
00591	Heath	6,612,057	373,680	4,677	267,260	200,947
00592	Hedley	152,788	8,632	108	813	2,624
00595	Hedwig Village	3,885,043	219,502	2,748	105,034	86,662
00593	Helotes	3,705,756	209,441	2,621	146,084	174,603
00594	Hemphill	2,106,102	119,004	1,490	48,602	50,207
00596	Hempstead	8,066,963	455,755	5,707	232,272	129,761
00598	Henderson	21,493,821	1,214,451	15,205	834,375	374,069
00600	Henrietta	1,744,494	98,557	1,234	88,489	43,314
00602	Hereford	15,081,858	852,105	10,669	474,595	216,731
00605	Hewitt	11,034,947	623,520	7,806	567,026	268,007
00609	Hickory Creek	1,814,002	102,528	1,283	107,208	73,630
00606	Hico	890,637	50,327	630	19,389	18,087
00607	Hidalgo	11,443,368	646,598	8,095	539,233	315,222
00608	Higgins	293,368	16,577	208	5,743	5,211
00610	Highland Park	70,599,756	3,988,508	49,943	636,106	805,198
00611	Highland Village	24,595,321	1,389,944	17,399	1,070,712	588,766
00613	Hill Country Village	1,483,759	83,836	1,050	21,938	34,716
00612	Hillsboro	12,889,137	728,280	9,118	512,630	220,014
00619	Hillshire Village				1,638	628
00614	Hitchcock	3,199,781	180,791	2,264	69,866	86,042
00615	Holland	396,789	22,422	281	13,795	12,372
00616	Holliday	457,914	25,878	324	5,942	18,228

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
5,343			11,099	129	11	240,505
147,202				3,177	261	5,718,283
35,469			12,871	237	19	420,940
3,105,535	43,028	430,316	182,689	46,878	3,854	83,433,636
148,764	2,196	43,765	11,631	1,704	140	2,994,553
183,636	1,235		5,775	1,517	125	2,575,422
31,740				286	24	496,441
523,945		35,897	133,198	16,421	1,350	30,569,272
3,588,912	61,404	757,995	160,995	49,254	4,049	84,439,414
886,298	39,246	229,225	112,705	13,278	1,092	22,717,490
8,676				52	4	94,731
62,335			23,139	952	78	1,636,525
17,060			58,769	969	80	1,765,989
16,246			368	897	74	1,607,657
8,425				88	7	149,868
250,966	3,506		52,494	2,931	241	5,307,582
92,903	679	57,226	25,624	3,949	325	7,277,915
3,275			1,208	91	8	160,383
112,090				2,320	191	4,184,388
49,620		7,411	35,246	2,213	182	4,143,833
26,189			32,450	1,258	103	2,265,405
343,391	7,678		43,164	4,818	396	8,491,011
889,751	54,896	124,593	125,535	12,837	1,055	22,723,254
83,985	4,374		5,287	1,042	86	1,881,314
576,583		24,292	141,689	9,008	741	15,883,645
380,575	5,153	8,815	15,476	6,591	542	12,084,154
14,239		13,549	75,096	1,083	89	1,994,595
19,903			17,201	532	44	941,390
214,749			179,782	6,835	562	12,550,588
	6,966			175	14	313,952
2,406,049	29,187	728,956	108,479	42,166	3,467	72,761,207
389,994		163,904	96,694	14,690	1,208	26,995,652
26,940		14,217		886	73	1,583,183
361,369		132,060	103,124	7,698	633	13,754,295
						2,266
51,997	1,004	69,429	27,310	1,911	157	3,386,936
3,041	6,535		3,588	237	19	432,239
			10,730	273	22	497,261

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00617	Hollywood Park	3,804,794	215,000	2,692	136,240	94,284
00618	Hondo	11,399,193	644,025	8,064	367,137	191,417
00620	Honey Grove	1,090,328	61,614	771	35,211	19,228
00622	Hooks	836,326	47,241	592	3,425	25,455
00626	Howe	1,697,233	95,888	1,201	40,628	26,554
00627	Hubbard	331,665	18,742	235	4,266	20,142
00628	Hudson	523,016	29,564	370	17,181	32,438
00629	Hudson Oaks	2,033,154	114,919	1,438	134,567	82,097
00630	Hughes Springs	3,328,632	188,095	2,355	98,675	42,118
00632	Humble	51,324,142	2,899,919	36,307	1,773,816	726,992
00633	Hunters Creek Village	781,682	44,166	553	36,912	26,529
00634	Huntington	2,425,785	137,031	1,716	92,229	39,462
00636	Huntsville	57,510,341	3,248,927	40,683	2,053,801	846,679
00637	Hurst	131,549,606	7,431,592	93,059	2,402,228	1,570,083
00638	Hutchins	5,031,669	284,312	3,559	133,871	161,849
00640	Hutto	7,333,936	414,532	5,188	557,322	346,256
00641	Huxley	832,364	47,023	589	301	15,157
00642	Idalou	271,836	15,372	192	15,206	28,056
00643	Ingleside	7,117,552	402,189	5,035	260,907	138,192
00646	Ingram	585,973	33,107	415	23,322	23,724
00647	Iowa Colony				9,799	1,401
00644	Iowa Park	5,562,108	314,318	3,935	245,937	100,451
00645	Iraan	983,133	55,538	695	37,853	16,654
00648	Irving	580,610,660	32,801,263	410,728	10,031,514	6,420,961
00650	Italy	335,238	18,948	237	15,511	36,090
00652	Itasca	1,533,195	86,643	1,085	67,320	42,584
00654	Jacinto City	6,579,859	371,776	4,655	207,554	110,231
00656	Jacksboro	4,687,290	264,801	3,316	182,117	99,312
00658	Jacksonville	22,001,633	1,243,065	15,564	596,028	323,342
00660	Jasper	20,837,488	1,177,057	14,741	444,943	346,452
00664	Jefferson	1,402,301	79,225	992	46,466	29,872
00665	Jersey Village	15,481,567	874,811	10,952	679,660	337,066
00666	Jewett	817,014	46,170	578	26,769	20,301
00668	Joaquin	193,656	10,941	137	10,547	14,857
00670	Johnson City	1,189,316	67,210	841	54,156	34,921
00673	Jones Creek	303,658	17,160	215	14,205	11,644
00675	Jonestown	837,324	47,312	592	48,964	55,264
00677	Josephine	169,752	9,590	120	10,136	11,585

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
109,701	15,336			2,272	187	4,125,514
418,427	6,749	25,455	79,559	6,808	560	12,072,278
16,451			3,152	651	54	1,186,844
25,940				500	41	886,558
36,249	9,685		10,349	1,014	83	1,804,124
672			16,589	198	16	357,575
8,318		5,369	5,988	312	26	582,556
29,804			20,181	1,214	100	2,314,876
30,780				1,988	163	3,626,944
1,570,827	51,857	209,575	36,175	30,654	2,520	54,859,568
56,945		39,708		467	38	792,684
110,319	4,803		32,394	1,449	119	2,547,139
2,695,580	41,510	315,326	115,981	34,349	2,824	60,494,861
5,484,714	24,607	836,934	191,602	78,569	6,460	136,423,682
80,715	3,539	36,498	99,374	3,005	247	5,391,882
66,408	9,378	28,846	210,295	4,380	360	8,337,567
33,839			7,870	497	41	853,187
744			17,960	162	13	311,783
210,719	5,697	25,786	7,639	4,251	350	7,669,433
15,226	1,971		3,763	350	29	645,202
						11,200
110,114	1,323	6,427	16,238	3,322	273	6,089,052
74,886			1,752	587	48	1,016,600
21,224,309	702,273	3,631,936	639,213	346,774	28,511	603,702,110
12,093		3,014	4,529	200	16	386,172
47,136			12,083	916	75	1,670,617
220,527	11,333	20,028	30,454	3,930	323	6,987,480
271,072			24,819	2,800	230	4,937,915
824,135	12,457	28,287	109,450	13,141	1,080	23,191,082
1,151,421	63,556	15,592	105,759	12,445	1,023	21,470,885
64,296			13,955	838	69	1,479,698
566,110		166,854	106,350	9,246	760	16,534,736
31,533			2,798	488	40	875,973
13,828			1,945	116	10	214,239
49,144			11,334	710	58	1,285,198
11,893				181	15	334,793
23,572			17,332	500	41	948,011
			366	101	8	200,708

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

For the Year Ended December 31, 2014

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			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00671	Joshua	2,181,762	123,292	1,543	54,250	110,714
00672	Jourdanton	1,924,443	108,742	1,361	81,746	73,658
00674	Junction	3,049,945	172,325	2,158	93,659	41,839
00676	Justin	1,231,578	69,579	871	27,894	57,625
00678	Karnes City	1,748,752	98,800	1,237	52,921	59,064
00680	Katy	30,931,277	1,747,837	21,881	1,500,997	637,566
00682	Kaufman	9,254,659	522,955	6,547	399,817	187,080
00683	Keene	6,284,824	355,187	4,446	354,901	164,524
00681	Keller	61,819,575	3,493,462	43,732	2,678,823	1,223,684
00685	Kemah	3,379,208	190,921	2,390	66,906	129,450
00684	Kemp	712,649	40,252	504		11,062
00686	Kenedy	1,554,418	87,832	1,100	71,015	89,451
00688	Kennedale	9,589,325	541,921	6,784	397,779	239,832
00692	Kermit	7,228,738	408,450	5,114	376,311	140,865
10694	Kerrville	62,094,512	3,508,115	43,926	1,285,810	1,033,371
20694	Kerrville Public Utility	20,158,409	1,138,966	14,260	437,344	270,204
10696	Kilgore	32,773,186	1,851,592	23,184	1,168,737	525,562
00698	Killeen	135,591,198	7,660,645	95,918	3,555,987	3,166,911
00700	Kingsville	48,163,604	2,721,083	34,071	1,076,141	761,677
00701	Kirby	5,268,290	297,691	3,727	236,057	133,118
00702	Kirbyville	1,482,295	83,737	1,049	38,301	34,382
00704	Knox City	564,804	31,908	400	28	14,179
00708	Kountze	565,678	31,975	400	5,631	40,432
00709	Kress	306,090	17,293	217	6,256	3,931
00699	Krugerville	109,793	6,210	78	13,239	37,422
00707	Krum	1,087,700	61,476	769	25,423	56,498
00710	Kyle	10,164,809	574,581	7,191	691,539	528,470
00725	La Coste	264,374	14,941	187	431	12,675
00714	La Feria	4,052,482	229,010	2,867	200,979	141,391
00716	La Grange	10,555,836	596,434	7,467	411,617	173,679
00723	La Grulla	602,615	34,045	426	9,938	12,239
00732	La Joya	404,737	22,896	286	55,250	52,981
00721	La Marque	18,771,151	1,060,460	13,279	489,700	278,309
00728	La Porte	116,518,249	6,582,828	82,426	3,534,991	1,460,768
00731	La Vernia	204,378	11,555	145	14,042	27,720
00711	Lacy-Lakeview	4,554,267	257,342	3,222	240,146	131,638
00712	Ladonia	128,785	7,276	91	2,395	3,765
00713	Lago Vista	7,032,295	397,381	4,975	215,450	203,575

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
17,263			17,201	1,303	107	2,435,687
59,637	2,911		17,961	1,149	94	2,108,198
137,211		35,395	14,090	1,822	150	3,171,258
35,758			68,933	736	60	1,282,060
98,599				1,044	86	1,861,045
995,800		230,449	137,839	18,474	1,519	33,455,477
280,776	19,011		78,275	5,527	454	9,987,015
136,641	6,210		17,208	3,754	309	6,999,760
1,279,977	1,370	554,490	118,005	36,922	3,036	67,265,476
57,179	2,266		30,780	2,018	166	3,676,466
23,331			11,663	426	35	729,012
29,287	1,805	1,547	2,390	928	76	1,767,783
179,613		66,661	28,523	5,727	471	10,494,646
353,202	14,414		97,998	4,317	355	7,689,192
2,199,325	48,430	409,453	236,251	37,086	3,049	65,032,140
491,974	28,281		6,569	12,040	990	21,479,329
1,539,484	40,400	188,120	145,579	19,574	1,609	34,407,495
5,550,641	32,099	822,312	459,202	80,983	6,658	143,118,764
1,783,898	59,576	301,396	176,377	28,766	2,365	50,404,198
132,928		22,294	40,318	3,147	259	5,739,937
87,429	9,194	3,728	7,687	885	73	1,530,768
14,381				337	28	596,573
8,929			25,524	338	28	609,297
11,802				183	15	321,787
1,215		5,287	4,906	66	5	155,263
6,468		16,227	22,823	650	53	1,185,645
114,649	13,852		100,428	6,071	499	11,731,091
2,299		2,121		158	13	288,017
87,258		9,224	28,258	2,420	199	4,499,370
343,128		66,770	31,721	6,305	518	11,296,591
13,829		6,377	5,891	360	30	632,776
31,597			37,641	242	20	466,650
832,924	23,679	237,894	114,244	11,211	922	19,392,025
4,020,815	76,696	448,615	247,229	69,591	5,722	123,310,594
10,693			8,611	122	10	238,404
181,879	4,539		17,235	2,720	224	4,980,018
6,916		7,291	3,919	77	6	124,103
217,764		4,703	35,799	4,200	345	7,590,865

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00705	Laguna Vista	497,796	28,134	352	13,086	26,935
00717	Lake Dallas	6,472,786	365,721	4,579	236,507	124,103
00718	Lake Jackson	48,922,727	2,763,912	34,608	1,276,545	557,850
00719	Lake Worth	12,109,051	684,284	8,566	546,093	281,189
00727	Lakeport	246,254	13,919	174	13,808	8,093
00715	Lakeside	702,612	39,705	497	21,481	28,389
00729	Lakeside City	130,607	7,381	92	1,162	6,246
00720	Lakeway	10,788,119	609,702	7,632	638,787	372,600
00722	Lamesa	14,908,883	842,097	10,547	112,458	208,256
00724	Lampasas	15,406,789	870,548	10,899	694,494	326,986
00726	Lancaster	56,164,588	3,173,053	39,731	1,950,250	943,452
00730	Laredo	337,738,314	19,085,537	238,918	19,414,300	6,639,377
00733	Lavon	631,663	35,701	447	17,097	28,942
00736	League City	88,049,960	4,975,520	62,287	3,962,525	1,938,343
00737	Leander	15,148,751	856,288	10,716	1,108,677	720,678
00735	Lefors				1,599	1,615
00739	Leon Valley	33,279,600	1,880,125	23,542	769,208	282,279
00738	Leonard	703,153	39,730	497	1,306	27,686
00740	Levelland	21,167,661	1,195,958	14,974	575,137	277,347
00742	Lewisville	200,071,341	11,304,834	141,532	7,599,062	3,052,739
00744	Lexington	1,447,327	81,763	1,024	33,402	23,830
00746	Liberty	6,487,984	366,612	4,590	201,943	204,251
00745	Liberty Hill	250,594	14,169	177	12,443	39,026
00748	Lindale	3,387,706	191,519	2,396	302,345	118,567
00750	Linden	651,536	36,809	461	10,654	23,675
00755	Lipan	88,276	4,990	62	1,498	7,356
00751	Little Elm	14,979,082	846,743	10,596	1,185,583	774,891
00752	Littlefield	6,308,267	356,408	4,463	199,809	102,161
00753	Live Oak	25,302,742	1,429,812	17,899	1,082,444	422,371
00757	Liverpool	17,992	1,017	13	1,362	8,678
00754	Livingston	19,089,100	1,078,511	13,504	624,014	255,893
00756	Llano	4,809,546	271,729	3,402	162,462	120,611
00758	Lockhart	22,415,156	1,266,512	15,857	662,456	321,581
00760	Lockney	647,126	36,553	458	(62)	6,935
00765	Lone Star	1,273,308	71,942	901	15,647	20,975
00766	Longview	139,417,651	7,876,398	98,625	3,193,102	2,145,523
00768	Loraine	86,405	4,882	61	4,407	4,357
00769	Lorena	955,309	53,988	676	28,314	33,376

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
			27,334	297	24	538,648
226,607	4,319	34,318	14,138	3,866	318	6,920,130
1,453,861	107,790	627,503	62,481	29,219	2,402	51,272,386
326,640	9,951	29,267	24,565	7,232	595	13,230,933
1,879				147	12	280,210
10,016				420	35	782,213
3,236	2,264			78	6	139,904
321,651		89,503	28,451	6,443	530	11,970,262
770,598	40,452		132,693	8,904	732	15,128,862
457,353	14,274	33,398	52,041	9,202	757	16,742,691
2,390,142	43,164	425,036	224,655	33,545	2,758	59,151,774
11,100,749	303,008	1,741,868	1,009,206	201,717	16,584	368,743,314
2,263			11,539	377	31	699,640
2,546,973	65,344	183,207	362,590	52,589	4,324	95,773,608
341,170	2,662	107,854	70,953	9,048	744	17,312,679
						3,214
1,351,068	6,603	324,978	51,425	19,877	1,634	34,479,169
18,455		26,332	23,209	420	35	703,921
649,357	8,635	397,182	23,210	12,643	1,039	22,139,011
6,531,832	149,607	1,320,838	158,470	119,494	9,824	213,879,443
73,408			551	864	71	1,512,452
157,737	6,120	58,649	73,004	3,875	319	6,965,676
7,824			9,075	150	12	299,348
95,322		21,171	17,276	2,023	166	3,866,575
7,554				389	32	715,160
				53	4	102,125
153,109	20,780	100,048	52,590	8,946	736	17,460,686
213,118	7,353	101,852	26,132	3,768	310	6,618,575
609,150	8,662	76,852	54,562	15,112	1,242	27,489,688
				11	1	29,050
664,373	10,948	48,676	25,398	11,401	937	20,299,289
235,436	8,300	49,253	25,798	2,873	236	5,045,854
687,811		160,218	139,190	13,388	1,101	23,679,854
10,559			14,610	387	32	665,422
22,029			29,017	760	63	1,330,904
6,076,828	114,663	598,147	337,256	83,268	6,846	145,514,291
1,536			11,433	52	4	87,087
7,146			11,518	571	47	1,052,381

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00770	Lorenzo	469,740	26,540	332	3,570	10,407
00771	Los Fresnos	2,961,966	167,350	2,095	18,441	83,081
00773	Lott	130,099	7,353	92	1,343	16,384
00774	Lovelady	23,886	1,352	17	3,195	5,585
00778	Lubbock	513,118,011	28,988,860	362,983	16,809,722	6,187,966
00779	Lucas	1,503,828	85,001	1,064	113,742	103,947
00782	Lufkin	66,853,204	3,777,168	47,292	2,486,016	1,034,606
00784	Luling	6,579,788	371,801	4,655	263,799	150,398
00785	Lumberton	5,673,596	320,633	4,014	344,375	134,747
00786	Lyford	288,704	16,322	204	15,365	18,077
00787	Lytle	1,873,958	105,907	1,326	78,513	45,807
00790	Madisonville	2,864,385	161,864	2,026	120,982	66,401
00791	Magnolia	1,038,948	58,707	735		73,393
00792	Malakoff	1,506,575	85,138	1,066	35,111	70,835
00796	Manor	1,596,396	90,227	1,129	42,366	100,392
00798	Mansfield	97,979,794	5,536,997	69,312	4,469,146	2,108,088
00799	Manvel	1,106,126	62,507	782	34,683	63,755
00800	Marble Falls	17,313,215	978,173	12,247	259,082	395,979
00802	Marfa	2,669,895	150,825	1,889	3,055	49,222
00804	Marion	737,916	41,702	522	22,617	22,220
00806	Marlin	4,258,429	240,550	3,012	110,909	79,108
00810	Marshall	44,361,747	2,506,207	31,382	1,334,649	541,924
00812	Mart	1,269,610	71,725	898	2,996	19,386
00813	Martindale	54,531	3,086	39	9,522	6,886
00814	Mason	2,349,344	132,750	1,662	73,959	55,609
00816	Matador	123,893	7,004	88	5,985	6,314
00818	Mathis	2,861,070	161,601	2,024	15,912	94,815
00820	Maud	11,396	647	8	5,187	10,673
00822	Maypearl	186,018	10,512	132	1,810	10,181
00824	McAllen	200,527,895	11,329,841	141,855	4,139,770	4,367,657
00826	McCamey	1,460,405	82,505	1,033	6,914	24,569
00828	McGregor	4,946,906	279,473	3,499	234,946	124,640
00830	McKinney	158,597,927	8,962,274	112,193	8,510,170	3,855,271
00832	McLean	301,555	17,042	213	35,547	10,899
00833	McLendon-Chisholm				2,377	1,522
00831	Meadowlakes	335,239	18,951	237	5,271	32,651
00835	Meadows Place	5,526,822	312,262	3,910	94,011	87,986
00837	Melissa	1,871,298	105,768	1,324	81,796	130,197

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
7,950		9,416	8,641	281	23	484,278
41,245		864	13,798	1,769	145	3,175,112
846			810	78	6	153,531
998				14	1	33,022
24,069,550	449,379	3,653,988	742,225	306,464	25,196	536,220,740
23,120			16,806	898	74	1,766,684
2,689,992	37,452	438,299	300,984	39,929	3,283	70,688,347
215,468	6,838	27,422	51,957	3,930	323	7,064,503
128,586	12,077	2,821	121,657	3,389	279	6,208,556
			9,077	172	14	329,409
9,936			12,375	1,119	92	2,081,989
83,072	5,601	19,372	46,700	1,711	141	3,059,061
27,878			24,967	621	51	1,118,266
31,741			15,552	900	74	1,650,458
9,501			32,457	953	78	1,787,521
1,711,517	76,415	427,274	181,061	58,519	4,811	107,703,740
22,874			18,857	661	54	1,225,407
456,971	17,681	22,312	31,982	10,340	850	18,418,560
117,068			2,882	1,595	131	2,753,210
7,099				441	36	817,401
276,967	6,372	9,927	56,338	2,543	209	4,339,652
2,237,370	77,744	548,561	159,190	26,495	2,178	45,724,371
30,681			12,777	758	62	1,320,337
				33	3	74,028
65,029			29,218	1,403	115	2,517,559
2,751			299	74	6	140,154
108,427	1,612	15,702	94,329	1,709	140	2,913,503
			4,791	7	1	23,112
3,584				111	9	204,949
5,497,050	42,657	2,456,061	965,601	119,767	9,847	211,416,035
43,038	2,788			872	72	1,528,656
200,494	20,213		31,988	2,955	243	5,333,571
3,651,524	56,065	586,872	318,326	94,724	7,788	175,322,536
479				180	15	364,582
						3,899
			5,259	200	16	386,874
153,750	25,505	40,471	62,196	3,301	271	5,739,497
25,649		16,402	244	1,118	92	2,146,878

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01501	Memorial Village Police	11,958,421	675,429	8,459	277,809	199,927
00840	Memphis	2,017,520	113,990	1,427	38,003	25,336
00842	Menard	1,709,185	96,565	1,209	15,490	12,121
00844	Mercedes	12,165,513	687,475	8,606	794,726	292,487
00846	Meridian	578,998	32,719	410	9,584	15,868
00848	Merkel	1,066,367	60,256	754	63,243	28,408
00852	Mertzon	180,559	10,202	128	23,119	10,834
00854	Mesquite	384,514,157	21,721,578	272,008	6,999,796	4,533,599
00856	Mexia	11,891,721	671,929	8,412	454,893	276,650
00860	Midland	250,850,897	14,171,540	177,454	6,525,057	2,927,933
00862	Midlothian	26,437,306	1,494,003	18,702	1,432,241	735,693
00863	Milano				189	535
00864	Miles	227,640	12,863	161		4,455
00865	Milford	626,291	35,391	443	20,680	14,847
00868	Mineola	5,858,713	330,983	4,144	68,646	98,628
00870	Mineral Wells	26,098,211	1,474,530	18,462	699,904	346,582
00874	Mission	61,427,592	3,471,095	43,454	1,973,751	1,528,747
00875	Missouri City	85,543,392	4,832,332	60,514	1,018,731	1,358,254
00876	Monahans	10,061,108	568,444	7,117	322,941	158,927
00887	Mont Belvieu	12,135,380	685,630	8,585	475,672	250,384
00877	Montgomery	881,999	49,851	624	26,597	61,367
00878	Moody	735,546	41,554	520	15,455	20,809
00883	Morgan's Point	3,678,038	207,821	2,602	78,840	61,663
00882	Morgan's Point Resort	2,207,897	124,769	1,562	78,183	65,269
00884	Morton	1,869,006	105,586	1,322	45,910	16,598
00886	Moulton	1,867,937	105,524	1,321	33,665	27,520
00890	Mount Enterprise	139,369	7,877	99	4,125	5,902
00892	Mt. Pleasant	23,366,581	1,320,373	16,530	1,056,491	445,241
00894	Mt. Vernon	2,634,613	148,850	1,864	81,167	55,055
00896	Muenster	1,688,825	95,392	1,195	2,026	24,110
00898	Muleshoe	6,784,738	383,331	4,800	227,385	88,576
00901	Munday	119,651	6,771	85	22,097	14,376
00903	Murphy	10,728,222	606,374	7,589	638,669	423,071
10904	Nacogdoches	72,192,504	4,078,572	51,069	2,232,084	1,037,405
20904	Nacogdoches Mem. Hospital	1,780,868	100,614	1,260		
00906	Naples	510,803	28,861	361	5,415	17,029
00907	Nash	1,321,350	74,655	935	35,040	60,414
00905	Nassau Bay	4,802,247	271,428	3,397	338,342	178,209

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
713,766	64,953	645,750	44,292	7,142	587	11,643,555
59,281	746	6,592	5,629	1,205	99	2,122,724
26,817				1,021	84	1,806,648
363,582	3,565	121,722	32,306	7,266	597	13,419,769
7,892			2,844	346	28	626,469
69,050		10,188	4,392	637	52	1,134,709
22,257			464	108	9	202,004
17,693,048	238,483	3,517,353	485,966	229,654	18,881	395,857,753
359,931	21,062	9,611	127,585	7,102	584	12,777,730
12,131,322	261,541	3,513,899	448,453	149,823	12,318	258,135,525
786,568	12,537	142,268	244,688	15,790	1,298	28,914,796
						724
			788	136	11	244,184
8,024				374	31	689,223
178,850	8,600		26,093	3,499	288	6,143,784
1,042,215	15,764	104,352	94,852	15,587	1,282	27,363,637
1,467,986	13,301	437,544	239,820	36,688	3,016	66,246,284
3,710,834	20,370	314,412	282,525	51,091	4,201	88,429,790
401,439			50,155	6,009	494	10,660,440
271,836			23,761	7,248	596	13,252,210
11,296		7,141	14,966	527	43	986,465
35,338		55,200	2,194	439	36	720,677
97,206		133,814	5,895	2,197	181	3,789,671
60,984	1,307	372	16,334	1,319	108	2,397,256
23,390				1,116	92	2,013,824
73,555		1,504		1,116	92	1,959,700
				83	7	157,282
661,613	16,475	112,904	42,272	13,956	1,147	25,356,849
125,516	5,184		41,940	1,574	129	2,747,206
90,012			2,027	1,009	83	1,718,417
238,116			14,733	4,052	333	7,231,596
6,545				71	6	156,358
233,679	7,694		92,228	6,408	527	12,063,389
3,164,249	21,783	654,138	186,500	43,118	3,545	75,518,301
2,111				1,064	87	1,879,480
13,053	4,046		20,175	305	25	524,865
32,679	9,757		8,258	789	65	1,440,846
116,128	6,095	9,973	17,834	2,868	236	5,440,489

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

For the Year Ended December 31, 2014

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			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00909	Natalia	166,204	9,394	118	7,518	19,080
00908	Navasota	10,250,409	579,197	7,251	292,345	178,695
00910	Nederland	51,904,986	2,932,027	36,718	516,968	470,583
00912	Needville	2,312,704	130,670	1,636	29,407	45,044
00914	New Boston	3,497,739	197,593	2,474	47,711	56,131
10916	New Braunfels	86,429,472	4,884,133	61,141	4,725,941	2,011,041
20916	New Braunfels Utilities	55,751,274	3,150,436	39,439	1,827,595	869,696
00915	New Deal	326,569	18,454	231	1,066	9,352
00923	New Fairview	48,770	2,758	35	3,750	6,265
00918	New London	781,332	44,151	553	25,203	19,447
00919	New Summerfield	279,122	15,773	197		17,850
00917	New Waverly	569,611	32,181	403	9,818	9,838
00913	Newark				3,199	5,432
00920	Newton	3,881,249	219,297	2,746	208,668	66,667
00922	Nixon	661,625	37,381	468	6,343	32,531
00924	Nocona	1,714,214	96,878	1,213	87,851	42,440
00925	Nolanville	32,633	1,852	23	4,398	21,349
00928	Normangee	243,391	13,754	172	4,654	12,579
00931	North Richland Hills	181,797,690	10,271,919	128,605	5,636,415	2,236,673
00930	Northlake	1,202,597	67,987	851	75,574	83,179
00936	Oak Point	1,254,118	70,890	887	49,871	70,241
00937	Oak Ridge North	5,740,062	324,410	4,061	322,231	177,468
00942	Odem	838,818	47,391	593	26,782	28,501
00944	Odessa	192,146,207	10,854,839	135,926	5,994,571	2,618,626
00935	O'Donnell	176,676	9,980	125	6,777	4,598
00945	Oglesby	84,561	4,779	60	934	1,719
00949	Old River-Winfree	47,631	2,691	34	250	1,584
00950	Olmos Park	5,419,694	306,165	3,834	16,488	76,334
00951	Olney	690,735	39,036	489	29,775	52,012
00953	Omaha	138,974	7,855	98	8,523	9,361
00954	Onalaska	248,992	14,065	176	4,144	18,551
00958	Orange	54,955,080	3,104,654	38,876	1,657,797	585,795
00960	Orange Grove	1,123,135	63,448	795	22,336	19,222
00959	Ore City	270,608	15,290	191	6,535	16,111
00962	Overton	1,214,954	68,638	859	9,113	27,173
00961	Ovilla	1,877,452	106,092	1,328	65,545	94,459
00963	Oyster Creek	2,116,485	119,577	1,497	67,440	53,542
00964	Paducah	1,387,309	78,366	981	14,416	15,415

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
2,713			6,235	99	8	193,259
282,366	12,103	32,854	46,956	6,122	503	10,926,993
1,796,944	139,731	58,279		31,001	2,549	53,832,778
68,635		135,341	39,498	1,381	114	2,274,492
159,968			58,651	2,089	172	3,580,768
3,350,645	43,877	497,298	244,770	51,621	4,244	93,919,273
1,653,527	20,070	475,834	136,964	33,298	2,738	59,316,009
4,449			64,204	195	16	286,808
1,109		5,239		29	2	55,199
13,606				467	38	856,575
1,843			4,016	167	14	306,902
20,483				340	28	601,000
			602			8,029
199,247	3,993		5,297	2,318	191	4,167,581
25,531			20,143	395	32	692,247
35,351	2,826		10,185	1,024	84	1,893,126
556			5,429	19	2	54,249
2,734	231		15,776	145	12	255,652
5,735,348	177,897	1,225,406	238,159	108,580	8,927	192,576,985
9,726			11,962	718	59	1,407,723
4,257		3,801	10,627	749	62	1,426,511
59,922			46,371	3,428	282	6,458,229
51,852				501	41	889,691
9,421,798	207,655	1,665,513	598,761	114,761	9,435	199,732,246
14,246				106	9	183,795
6,453			1,672	51	4	83,873
			139	28	2	52,021
219,233	177	110,524	22,238	3,237	266	5,466,840
15,096			11,887	413	34	784,617
6,108				83	7	158,613
2,488			10,180	149	12	273,099
2,437,913	38,550	420,163	118,424	32,822	2,699	57,291,631
62,260			5,565	671	55	1,160,385
1,316			5,066	162	13	302,178
33,997			3,039	726	60	1,282,915
37,511	4,569	15,049	16,385	1,121	92	2,070,149
78,777	8,280		1,524	1,264	104	2,268,592
75,543			12,856	829	68	1,407,191

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00966	Palacios	3,396,213	191,930	2,403	216,636	93,321
00968	Palestine	31,966,475	1,805,807	22,613	1,185,438	454,154
00970	Palmer	1,154,892	65,271	817	53,206	45,083
00969	Palmhurst	305,796	17,284	216	1,050	47,370
00971	Palmview	685,131	38,734	485	25,717	80,904
00972	Pampa	27,288,827	1,541,818	19,304	1,457,928	468,146
00974	Panhandle	2,038,025	115,146	1,442	36,159	38,636
00973	Panorama Village	1,719,974	97,172	1,217	27,561	32,091
00975	Pantego	11,653,375	658,325	8,244	301,148	144,634
00976	Paris	52,993,473	2,993,615	37,488	721,733	667,048
00977	Parker	2,067,205	116,800	1,462	108,296	63,331
00978	Pasadena	355,192,124	20,066,141	251,265	7,624,193	3,761,701
00983	Pearland	83,306,773	4,707,896	58,932	4,339,785	2,355,095
00984	Pearsall	4,823,449	272,513	3,412	92,554	121,782
00988	Pecos City	12,011,548	678,617	8,497	242,457	240,874
00994	Perryton	15,282,051	863,473	10,811	524,066	249,895
01000	Pflugerville	32,478,223	1,835,596	22,975	1,958,758	1,050,675
01002	Pharr	57,628,328	3,256,094	40,767	1,570,743	1,578,431
01004	Pilot Point	2,601,434	146,992	1,840	118,991	77,174
01005	Pinehurst	3,728,678	210,676	2,638	168,241	71,202
01003	Pineland	1,703,959	96,280	1,205	51,081	20,901
01001	Piney Point Village	377,354	21,321	267	17,566	19,183
01006	Pittsburg	6,131,060	346,397	4,337	217,445	92,306
01007	Plains	1,415,881	80,004	1,002	32,533	21,970
01008	Plainview	33,472,960	1,891,159	23,679	982,725	394,106
01010	Plano	707,927,804	39,999,407	500,793	28,690,370	9,684,277
01012	Pleasanton	9,314,573	526,336	6,589	749,791	293,921
01013	Point	223,663	12,636	158	14,210	14,967
01017	Ponder	480,418	27,152	340	22,151	22,183
01014	Port Aransas	8,420,983	475,783	5,957	560,988	272,766
11016	Port Arthur	146,386,372	8,270,005	103,555	4,490,591	1,526,337
01018	Port Isabel	4,405,265	248,899	3,116	106,021	122,532
01020	Port Lavaca	9,005,394	508,741	6,370	197,075	176,910
01022	Port Neches	38,488,087	2,174,216	27,227	699,240	401,203
01019	Portland	15,100,621	853,360	10,682	816,810	333,393
01024	Post	1,209,940	68,364	856	51,671	27,190
01026	Poteet	1,310,307	74,034	927	5,355	38,487
01028	Poth	451,540	25,513	319	10,251	26,478

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
117,384	14,932		53,884	2,028	167	3,712,108
1,699,293	35,582	323,128	71,461	19,092	1,570	33,284,361
13,788			1,977	690	57	1,302,757
1,436			20,374	183	15	349,708
8,905			8,565	409	34	813,058
1,647,898	54,549		142,025	16,298	1,340	28,913,913
67,480		73,939	1,554	1,217	100	2,085,118
67,823				1,027	84	1,809,081
657,804		3,542	35,052	6,960	572	12,061,796
2,284,266	29,034	193,746	125,592	31,651	2,602	54,746,466
132,031			67,268	1,235	102	2,156,458
14,812,160	367,862	1,078,243	493,261	212,141	17,442	369,914,315
1,666,253	16,836	692,669	354,215	49,756	4,091	91,984,661
163,936			45,676	2,881	237	5,100,980
452,918	9,881	40,877	29,869	7,174	590	12,640,684
476,394	2,832	14,035	46,824	9,127	750	16,380,334
605,880	10,207	130,076	117,078	19,398	1,595	36,461,993
1,783,797	27,014	461,566	274,784	34,419	2,830	61,489,953
101,431		14,453	2,879	1,554	128	2,825,986
188,242	10,540	73,129	11,172	2,227	183	3,895,942
21,610				1,018	84	1,850,714
21,424			15,583	225	19	398,440
194,875	43,491	37,119	17,244	3,662	301	6,494,853
21,065			3,438	846	70	1,525,971
1,361,306	26,479	529,572	84,769	19,992	1,644	34,740,867
21,720,146	325,168	3,657,774	697,567	422,815	34,762	759,944,419
428,338	2,079	63,078	73,347	5,563	457	10,318,348
13,566			3,892	134	11	248,031
8,030				287	24	543,903
361,040		45,526	82,659	5,029	414	9,241,809
6,324,058	319,526	653,298	212,789	87,430	7,188	153,172,571
102,526	4,501		67,462	2,631	216	4,708,497
421,740	4,964	58,563	61,447	5,379	442	9,341,955
1,592,003	6,457	102,687	66,216	22,987	1,890	39,997,733
475,240	4,298	96,661	113,165	9,019	742	16,415,741
54,800			10,212	723	59	1,292,227
25,502	3,214		4,859	783	64	1,394,688
27,498				270	22	486,311

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01030	Pottsboro	749,551	42,365	530	25,352	54,606
01032	Premont	976,017	55,139	690	770	27,418
01029	Presidio	1,036,668	58,583	733	36,490	65,008
01033	Primera	480,333	27,135	340	4,640	24,684
01034	Princeton	3,789,223	214,108	2,681	166,531	127,401
01036	Prosper	6,697,330	378,682	4,738	723,677	471,670
01042	Quanah	2,617,737	147,893	1,852	78,062	27,314
01045	Queen City	528,243	29,846	374	4,834	24,412
01044	Quinlan	255,845	14,460	181	11,009	29,124
01047	Quintana	49,866	2,818	35	506	5,240
01046	Quitaque	151,789	8,578	107	5,730	5,148
01048	Quitman	3,306,254	186,791	2,339	74,208	42,020
01050	Ralls	1,409,138	79,603	997	24,203	17,172
01051	Rancho Viejo	2,152,183	121,613	1,522	43,687	35,191
01052	Ranger	1,525,649	86,214	1,079	60,533	47,556
01054	Rankin	644,655	36,420	456	6,522	11,859
01055	Ransom Canyon	723,851	40,915	512	64,870	28,981
01058	Raymondville	8,793,332	496,683	6,220	42,432	146,320
01061	Red Oak	4,621,888	261,221	3,270	180,299	277,399
01062	Redwater	137,518	7,773	97	7,179	15,746
01064	Refugio	2,169,508	122,552	1,535	8,597	58,884
01065	Reklaw	823,033	46,508	582	34,373	15,067
01066	Reno (Lamar County)	697,251	39,402	493	8,544	21,797
01069	Reno (Parker County)	187,414	10,592	133	7,076	22,290
01067	Rhome	781,426	44,160	553	18,899	38,408
01068	Rice	175,492	9,917	124	532	10,921
01070	Richardson	405,474,145	22,907,491	286,835	9,312,812	4,541,066
01073	Richland Hills	23,965,772	1,354,076	16,954	721,134	284,230
01074	Richland Springs	211,760	11,960	150	360	399
01076	Richmond	29,701,531	1,678,327	21,011	1,006,036	491,469
01077	Richwood	2,673,967	151,100	1,892	108,286	46,276
01072	Riesel	151,674	8,576	107	13,696	14,063
01075	Rio Grande City	5,224,298	295,329	3,696	359,165	261,514
01079	Rio Vista	388,164	21,932	275	25,371	23,164
01080	Rising Star	188,181	10,629	133	517	10,343
01082	River Oaks	9,986,891	564,269	7,065	387,932	163,882
01084	Roanoke	16,066,280	908,132	11,365	1,135,950	591,201
01088	Robert Lee	103,183	5,828	73	5,943	5,978

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
16,371	5,294	11,631	428	448	37	838,195
38,909		10,235	825	583	48	1,009,434
13,817	4,386		6,250	619	51	1,172,359
6,085			1,289	287	24	529,447
125,827		17,262	64,377	2,263	186	4,090,029
19,431			28,206	4,000	329	8,224,131
118,207	1,369		9,852	1,563	129	2,741,738
367			6,748	315	26	580,253
10,067			2,597	153	13	297,789
				30	2	58,433
3,816				91	7	167,438
123,210			15,408	1,975	162	3,470,857
70,637		7,558	5,912	842	69	1,446,095
70,374			7,832	1,285	106	2,274,599
31,469			31,218	911	75	1,657,358
22,689				385	32	676,806
19,564				432	36	839,097
443,554	8,370	117,745	27,829	5,252	432	8,881,805
42,292	4,417	1,662	36,950	2,760	227	5,255,769
			356	82	7	167,868
100,811			11,792	1,296	107	2,247,070
16,998				492	40	902,033
3,140			1,748	416	34	762,149
650			4,454	112	9	222,280
14,700		15,546	34,226	467	38	818,469
5,027		6,546	6,494	105	9	178,805
15,989,622	440,652	3,501,556	313,914	242,173	19,911	422,014,521
770,345	32,814	118,047	57,750	14,314	1,177	25,347,719
14,852				126	10	209,641
774,275		535,425	44,507	17,739	1,458	31,524,970
70,422	2,785	7,735	13,016	1,597	131	2,885,835
5,743			2,582	91	7	179,693
32,458	4,368	5,298	142,396	3,120	257	5,956,105
21,913			24,674	232	19	412,068
2,023			4,008	112	9	203,651
413,519	40,877		48,568	5,965	490	10,600,620
180,623		38,358	41,687	9,596	789	18,441,875
7,394			104	62	5	113,440

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01089	Robinson	6,433,374	363,602	4,551	375,799	213,870
21090	Robstown	12,021,588	679,248	8,504	347,896	271,390
11090	Robstown Utility Systems	10,429,585	589,234	7,378	377,200	110,734
01092	Roby	716,117	40,449	507	793	7,214
01096	Rockdale	3,166,599	178,944	2,240	175,165	86,636
01098	Rockport	20,117,511	1,136,619	14,231	777,084	339,762
01100	Rocksprings	449,393	25,394	318	2,904	10,266
01102	Rockwall	53,613,949	3,029,745	37,927	2,761,413	1,202,324
01104	Rogers	669,498	37,826	474	14,671	19,194
01105	Rollingwood	1,509,612	85,298	1,068	39,464	48,923
01106	Roma	8,081,741	456,707	5,717	371,153	165,856
01109	Roscoe	381,734	21,572	270	5,495	11,496
01112	Rosebud	152,804	8,636	108	1,906	17,014
01114	Rosenberg	46,453,529	2,624,799	32,862	1,843,970	743,396
01116	Rotan	439,902	24,856	311	2	10,482
01118	Round Rock	156,512,946	8,844,834	110,718	7,787,328	3,423,287
01119	Rowlett	86,881,077	4,909,004	61,460	2,683,946	1,398,930
20696	Roy H. Laird Mem. Hospital	11,443,454	646,412	8,095	52,648	
01120	Royse City	3,759,314	212,481	2,659	257,384	187,480
01122	Rule	247,603	13,993	175	6,158	5,873
01123	Runaway Bay	584,460	33,016	413	5,205	28,917
01124	Runge	343,138	19,396	243	28,883	11,049
01126	Rusk	2,862,513	161,746	2,025	88,895	90,268
01128	Sabinal	922,241	52,106	652	17,545	13,708
01129	Sachse	17,249,295	974,792	12,202	770,437	458,268
01131	Saginaw	19,588,107	1,106,989	13,857	1,247,471	433,652
01130	Saint Jo	562,045	31,741	398	12,403	14,202
01133	Salado	381,981	21,588	270	21,261	18,572
01132	San Angelo	166,140,957	9,385,969	117,529	5,576,688	2,132,065
21136	San Antonio	1,229,855,968	69,478,976	870,008	33,125,021	18,438,061
11136	San Antonio Water System	154,157,638	8,709,508	109,052	3,720,395	2,722,319
01138	San Augustine	3,990,588	225,453	2,823	133,532	76,633
01140	San Benito	9,673,088	546,519	6,843	308,301	295,797
01144	San Felipe	184,445	10,424	130	7,753	8,318
01148	San Juan	9,604,892	542,719	6,795	86,499	447,416
01150	San Marcos	127,382,140	7,197,999	90,111	5,799,742	2,287,301
01152	San Saba	4,499,386	254,186	3,183	161,297	102,303
01146	Sanger	6,120,633	345,873	4,330	211,283	187,821

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
89,972		37,380	86,558	3,842	316	7,173,128
341,647	4,244	129,951	10,559	7,180	590	12,834,455
452,086	6,333	70,134	11,964	6,229	512	10,966,873
39,205				428	35	725,412
89,412			23,859	1,891	155	3,494,267
839,303	4,917	232,417	57,223	12,015	988	21,238,344
6,445		44,932	2,783	268	22	433,825
1,284,705	12,050	536,815	86,756	32,021	2,633	58,690,378
49,818			11,672	400	33	679,740
24,970	15,429			902	74	1,642,990
129,241	14,060	124,165	15,266	4,827	397	8,793,218
870	5,945			228	19	413,505
2,601	1,299		779	91	8	175,690
1,439,959	8,504	387,985	158,517	27,745	2,281	49,673,565
1,185	2,325		6,765	263	22	464,993
3,736,859	65,650	1,022,050	406,535	93,479	7,685	171,346,855
2,292,694	248	247,197	197,163	51,890	4,266	93,140,959
458,267	14,735	27,485	26,634	6,835	562	11,616,091
59,014	9,640		32,319	2,245	185	4,315,915
12,158				148	12	261,484
9,482		4,828	13,830	349	29	623,493
4,638				205	17	397,849
70,076	3,895		1,329	1,710	141	3,128,296
28,318	280		9,675	551	45	967,383
311,526	6,400	89,972	58,954	10,302	847	18,986,993
594,628		82,989	116,339	11,699	962	21,583,459
35,355	10,139		9,856	336	28	565,075
9,029			3,900	228	19	430,496
8,754,392	162,770	1,443,665	465,430	99,229	8,158	172,419,564
59,620,923	1,297,750	7,875,402	2,402,896	734,541	60,392	1,279,776,130
6,199,270	87,019	657,705	516,931	92,072	7,570	161,858,345
170,073	1,316	11,024	100,042	2,383	196	4,143,995
388,533	4,057	177,333	53,829	5,777	475	10,200,544
				110	9	210,951
132,052	7,615	90,043	220,000	5,737	472	10,232,402
3,691,986	10,319	1,249,695	410,893	76,080	6,255	137,312,065
213,175		24,011	3,248	2,687	221	4,777,013
161,230	550		42,246	3,656	301	6,661,957

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01153	Sansom Park	1,612,022	91,094	1,140	48,466	90,766
01154	Santa Anna	471,002	26,611	333		
01155	Santa Fe	7,455,038	421,318	5,274	376,315	207,581
01158	Savoy	265,377	14,992	188		7,835
01159	Schertz	32,179,518	1,818,822	22,764	2,403,929	1,077,097
01160	Schulenburg	10,035,181	566,989	7,099	354,508	117,852
01161	Seabrook	26,452,831	1,494,788	18,713	807,068	413,007
01162	Seadrift	353,134	19,960	250	14,985	17,517
01164	Seagoville	12,078,731	682,514	8,545	383,407	277,832
01166	Seagraves	1,522,015	85,973	1,077	67,491	29,280
01167	Sealy	9,551,122	539,737	6,757	413,490	189,426
01168	Seguin	58,306,677	3,294,083	41,247	1,992,250	1,132,877
01169	Selma	10,004,241	565,440	7,077	653,214	339,712
01170	Seminole	11,950,231	675,169	8,454	343,006	173,648
01171	Seven Points	1,391,807	78,629	985	15,732	42,852
01172	Seymour	3,474,649	196,301	2,458	78,121	58,297
01165	Shady Shores	12,223	692	9	285	1,889
01177	Shallowater	1,077,007	60,845	762	15,568	25,780
01174	Shamrock	1,538,291	86,913	1,088	68,738	38,531
01173	Shavano Park	4,194,928	237,086	2,968	260,007	153,047
01175	Shenandoah	5,803,307	327,996	4,105	500,912	225,479
01181	Shepherd	472,850	26,716	334	3,132	17,850
01176	Sherman	107,667,830	6,082,580	76,165	2,921,484	1,420,534
01178	Shiner	3,091,996	174,667	2,187	74,138	49,098
01179	Shoreacres	1,493,039	84,363	1,056	28,959	33,009
01180	Silsbee	12,017,741	678,976	8,501	484,824	190,769
01182	Silverton	839,168	47,402	594	5,919	3,594
01184	Sinton	5,649,776	319,235	3,997	255,224	137,959
01185	Skellytown	213,557	12,065	151	291	8,679
01186	Slaton	6,733,067	380,349	4,763	120,991	109,039
01188	Smithville	4,229,250	238,953	2,992	29,724	99,355
01189	Smyer	156,014	8,817	110	4,591	5,126
01190	Snyder	23,704,925	1,339,071	16,769	807,274	319,081
01191	Somerset	220,309	12,446	156	6,884	14,125
01192	Somerville	987,126	55,778	698	27,266	25,200
01194	Sonora	3,506,368	198,097	2,480	100,599	57,683
01196	Sour Lake	708,431	40,020	501		24,499
01198	South Houston	18,213,762	1,029,065	12,885	534,547	224,981

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
33,135			45,389	963	79	1,763,922
33				281	23	497,609
155,204	8,380		111,677	4,453	366	8,185,446
4,973			7,048	158	13	276,200
843,434	8,666	97,633	118,754	19,219	1,580	36,412,844
406,709		239,002	13,361	5,994	493	10,416,070
876,177		538,611	72,725	15,799	1,299	27,681,796
4,399				211	17	401,219
374,682	5,078	208,754	75,634	7,214	593	12,759,074
99,773	2,391		24,626	909	75	1,578,062
219,604	13,519	24,635	5,856	5,704	469	10,430,745
2,868,070	58,261	519,729	118,017	34,824	2,863	61,165,370
191,660		38,944	6,058	5,975	491	11,326,556
489,628	12,556		20,591	7,137	587	12,620,009
55,781			42,550	831	68	1,430,775
152,606	5,297	13,483	22,438	2,075	171	3,613,756
				7	1	15,090
24,917		1,472	1,614	643	53	1,151,263
107,593			9,709	919	76	1,615,264
80,321	2,091	9,047	17,968	2,505	206	4,735,898
147,619			18,037	3,466	285	6,692,392
			245	282	23	520,332
4,893,769	168,857	879,689	159,963	64,305	5,287	111,996,723
167,132			4,994	1,847	152	3,217,961
34,187			14,434	892	73	1,590,840
561,990	6,837	13,915	56,663	7,178	590	12,733,638
52,053				501	41	844,082
254,959			47,914	3,374	277	6,059,667
4,756			10,647	128	10	219,202
270,302	6,888	25,071	49,361	4,021	331	6,992,235
103,515	4,321		27,680	2,526	208	4,462,024
				93	8	174,557
1,214,093		63,434	120,174	14,158	1,164	24,774,097
12,983				132	11	240,794
28,153				590	48	1,067,277
181,509	4,903		27,096	2,094	172	3,649,453
				423	35	772,993
548,571	43,587		29,894	10,878	894	19,381,416

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01199	South Padre Island	23,643,956	1,336,145	16,726	920,340	516,630
01197	Southlake	60,526,545	3,420,201	42,817	2,283,310	1,340,870
01202	Southside Place	3,458,327	195,386	2,446	134,801	76,325
01204	Spearman	4,789,171	270,540	3,388	103,882	59,507
01205	Spring Valley	9,033,812	510,391	6,391	168,939	161,113
01203	Springtown	3,328,647	188,110	2,355	115,814	99,955
01206	Spur	671,747	37,961	475	15,616	15,554
01207	Stafford	28,727,904	1,623,044	20,322	1,007,242	478,662
01208	Stamford	2,972,962	167,940	2,103	59,970	43,341
01210	Stanton	2,269,143	128,214	1,605	73,642	45,124
01211	Star Harbor	703,547	39,754	498	17,704	6,998
01212	Stephenville	32,178,872	1,818,205	22,764	1,060,235	436,423
01213	Sterling City	424,424	23,981	300	2,309	10,993
01214	Stinnett	1,970,924	111,347	1,394	(8)	26,262
01216	Stockdale				9,950	12,500
01218	Stratford	838,799	47,380	593	46,195	26,466
01224	Sudan	599,882	33,889	424	7,593	13,001
01225	Sugar Land	146,133,941	8,257,775	103,376	6,171,200	2,801,455
01226	Sulphur Springs	32,831,677	1,854,765	23,225	481,593	429,994
01228	Sundown	2,360,014	133,335	1,669	51,357	39,549
01229	Sunnyvale	3,557,885	201,036	2,517	186,424	84,419
01230	Sunray	1,653,503	93,414	1,170	104,228	35,077
01227	Sunrise Beach Village	231,543	13,086	164	3,294	20,625
01231	Sunset Valley	3,772,711	213,222	2,669	153,711	114,206
01233	Surfside Beach	468,434	26,464	331	5,191	31,141
01232	Sweeny	4,028,366	227,567	2,850	157,805	56,590
01234	Sweetwater	22,062,165	1,246,429	15,607	930,310	326,100
01236	Taft	1,994,730	112,717	1,411	104,293	77,790
01238	Tahoka	2,488,291	140,569	1,760	3,309	29,548
01241	Tatum	282,888	15,980	200	7,616	17,579
01246	Taylor	19,631,609	1,109,266	13,888	816,847	443,939
01248	Teague	2,399,624	135,569	1,698	85,130	59,770
01252	Temple	134,928,884	7,623,263	95,450	4,687,061	1,874,825
01254	Tenaha	330,869	18,693	234	3,273	16,043
01256	Terrell	38,420,455	2,170,815	27,179	1,499,857	592,009
01258	Terrell Hills	9,151,461	517,050	6,474	293,555	140,682
21260	Texarkana	40,373,053	2,280,888	28,560	1,240,073	551,847
11260	Texarkana Police Dept.	34,573,828	1,953,356	24,458	988,531	381,042

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
438,304	9,199	132,575	153,557	14,122	1,161	25,684,879
1,248,088	22,956	122,583	286,403	36,150	2,972	65,894,591
163,701	6,520		56	2,066	170	3,694,772
251,641	5,321		35,089	2,860	235	4,931,342
329,555		1,080	18,790	5,396	444	9,525,381
43,163	1,572		88,984	1,988	163	3,599,011
			405	401	33	740,514
1,096,915		134,207	99,820	17,158	1,411	30,507,663
120,388	22,300	5,684		1,776	146	3,096,022
40,069			1,748	1,355	111	2,474,445
8,757	7,082	19,074		420	35	733,133
960,974		387,517	22,240	19,219	1,580	34,124,969
6,211	4,215			253	21	451,307
47,066			13,459	1,177	97	2,048,120
						22,450
46,955			10,307	501	41	901,629
28,182			6,965	358	29	619,255
2,653,960	60,652	365,836	270,716	87,280	7,176	160,022,127
1,294,197	14,278	232,386	40,906	19,609	1,612	34,018,266
94,870		59,848	9,417	1,410	116	2,420,263
173,678		44,996	28,736	2,125	175	3,782,571
78,570	13,440		14,557	988	81	1,779,756
10,561			23,851	138	11	234,151
73,664		123,003	3,166	2,253	185	4,054,248
1,866			21,750	280	23	507,642
299,160			13,023	2,406	198	4,158,391
1,151,555		137,731	94,266	13,177	1,083	23,182,799
112,013			30,724	1,191	98	2,146,915
87,449	3,829		1,423	1,486	122	2,569,168
15,899			3,529	169	14	304,652
772,207	3,635	44,696	69,440	11,725	964	21,112,882
118,931			57,026	1,433	118	2,504,283
6,087,381	54,573	605,755	243,302	80,587	6,626	142,131,259
5,269		5,205		198	16	358,424
1,536,889	36,433	369,541	137,191	22,947	1,887	40,605,427
313,746			50,906	5,466	449	9,738,655
1,921,336	53,736	88,291	175,539	24,113	1,983	42,209,423
1,397,747	9,531	331,281		20,649	1,698	36,160,309

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
31260	Texarkana Water Utilities	28,392,412	1,604,164	20,085	1,175,941	465,062
01262	Texas City	110,517,023	6,243,578	78,180	3,482,491	1,373,161
11263	Texas Municipal League	15,497,385	875,563	10,963	418,263	153,397
31263	Texas Municipal League IEBP	22,242,633	1,256,857	15,735	382,583	549,887
21263	Texas Municipal League IRP	99,632,903	5,629,997	70,481	8,865,171	1,532,174
01265	Texhoma	64,173	3,626	45	262	949
01267	The Colony	61,771,233	3,490,423	43,697	2,051,029	1,179,152
01269	Thompsons	119,652	6,763	85	4,109	5,937
01268	Thorndale	621,778	35,137	440	24,643	15,597
01272	Thrall				7,305	5,835
01274	Three Rivers	3,807,509	215,154	2,693	99,999	97,275
01276	Throckmorton	627,411	35,443	444	7,552	6,594
01277	Tiki Island	353,183	19,965	250	10,711	24,542
01278	Timpson	698,092	39,449	494	26,950	24,680
01280	Tioga	252,455	14,267	179	1,389	12,631
01264	TMRS	26,890,337	1,519,474	19,022	1,296,354	538,987
01283	Tolar	332,657	18,803	235	10,360	11,641
01286	Tom Bean	178,601	10,085	126	3,892	14,079
01284	Tomball	25,874,005	1,462,112	18,303	1,106,867	629,009
01290	Trent	131,159	7,413	93	4,727	5,442
01292	Trenton	348,220	19,672	246	6,316	7,906
01293	Trinidad	397,408	22,441	281	12,260	11,274
01294	Trinity	930,417	52,566	658	40,177	41,678
01295	Trophy Club	11,915,329	673,345	8,429	660,364	316,613
01296	Troup	949,307	53,639	672	25,100	36,483
01297	Troy	486,476	27,487	344	18,412	22,671
01298	Tulia	7,887,421	445,621	5,580	180,149	79,595
01299	Turkey	179,663	10,151	127	11,328	4,907
01301	Tye	475,194	26,854	336	24,212	28,726
01304	Tyler	153,424,630	8,668,345	108,534	6,710,788	2,227,512
01305	Universal City	18,332,763	1,035,946	12,969	1,214,701	457,884
01306	University Park	82,098,824	4,638,059	58,077	1,209,153	1,037,372
01308	Uvalde	12,506,791	706,592	8,847	344,805	279,877
01313	Valley View				2,385	3,586
01314	Van	1,828,130	103,275	1,293	20,536	49,723
01316	Van Alstyne	2,813,587	159,000	1,990	120,262	82,639
01318	Van Horn	2,924,576	165,239	2,069	85,228	50,440
01320	Vega	1,171,878	66,212	829	54,827	16,469

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
1,155,548	63,197	292,061	66,664	16,958	1,394	30,061,842
5,555,786	209,964	198,193	263,040	66,007	5,427	115,396,016
633,431			3,369	9,256	761	16,308,754
182,810	2,740	1,787	200,976	13,285	1,092	24,045,005
1,450,518		467,925	43,474	59,507	4,892	113,704,410
1,821			364	38	3	66,829
1,630,252	41,744	913,244	186,541	36,893	3,033	65,723,827
2,130				71	6	134,339
4,516				371	31	692,677
						13,140
104,799		13,581	5,585	2,274	187	4,096,204
27,679		7,963	3,917	375	31	637,479
				211	17	408,423
1,842	9,375			417	34	777,997
1,040				151	12	279,718
1,156,200	2,047	83,526	19,135	16,060	1,320	28,985,886
				199	16	373,481
6,143			4,640	107	9	195,884
867,650	6,706	179,855	65,825	15,453	1,271	27,953,536
	1,870			78	6	146,880
16,362		2,402	28,677	208	17	334,694
26,528			1,654	237	20	415,225
32,663	1,108		21,921	556	46	1,009,202
310,012		77,155	62,933	7,117	585	13,116,278
42,858			17,640	567	47	1,004,089
25,479			23,301	291	24	506,295
241,163	15,760	163,607	8,849	4,711	387	8,163,889
13,811	1,093			107	9	191,156
24,028				284	23	530,987
7,483,383	129,791	1,438,919	216,609	91,634	7,534	161,771,939
428,019	5,081	9,178	52,910	10,949	900	20,547,226
2,778,800	52,731	586,379	82,843	49,034	4,031	85,487,667
511,993	5,248	163,556	195,068	7,470	614	12,962,963
						5,971
59,438			18,959	1,092	90	1,923,378
76,236		5,152	6,999	1,680	138	3,087,273
100,889			13,237	1,747	144	3,111,535
50,323				700	58	1,259,134

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01324	Venus	1,095,574	61,907	775	61,240	46,611
01326	Vernon	16,430,966	928,365	11,623	734,220	286,327
01328	Victoria	133,334,163	7,532,625	94,321	4,771,378	1,621,816
01329	Vidor	13,921,934	786,543	9,848	546,207	208,539
01500	Village Fire Department	15,881,143	897,166	11,234	257,774	235,871
01331	Volente	11,745	666	8	6,532	6,041
01330	Waco	369,818,963	20,893,139	261,612	10,444,097	5,371,982
01332	Waelder	771,611	43,597	546	7,136	28,045
01334	Wake Village	2,701,125	152,619	1,911	110,229	72,273
01336	Waller	2,841,326	160,544	2,010	60,449	67,345
01337	Wallis	893,366	50,470	632	19,501	19,452
01338	Walnut Springs	106,212	6,002	75	1,757	4,285
01340	Waskom	1,464,191	82,731	1,036	47,262	35,535
01341	Watauga	32,718,617	1,848,610	23,145	1,115,845	609,276
01342	Waxahachie	42,748,397	2,415,345	30,241	1,862,304	800,652
01344	Weatherford	81,779,429	4,620,674	57,851	2,903,602	1,304,964
01345	Webster	39,032,165	2,205,494	27,612	1,594,872	659,927
01346	Weimar	5,830,435	329,428	4,124	206,524	80,137
01350	Wellington	3,085,612	174,323	2,183	26,671	21,544
01352	Wells	287,275	16,229	203	3,400	3,433
01354	Weslaco	32,911,306	1,859,187	23,282	542,202	591,732
01356	West	1,960,136	110,741	1,387	51,278	37,700
01358	West Columbia	4,202,148	237,375	2,973	36,818	61,775
01359	West Lake Hills	5,798,527	327,660	4,102	229,502	127,358
01361	West Orange	6,727,467	380,102	4,759	242,989	86,870
01365	West Tawakoni	751,372	42,452	532	49,728	22,380
01364	West Univ. Place	37,266,313	2,105,245	26,362	799,153	550,058
01363	Westlake	3,187,798	180,175	2,255	172,064	152,077
01362	Westover Hills	1,818,694	102,733	1,287	7,509	49,401
01366	Westworth Village	2,970,851	167,889	2,102	174,048	148,036
01368	Wharton	12,076,821	682,340	8,543	329,560	224,191
01370	Wheeler	1,053,721	59,533	745	29,106	11,708
01372	White Deer	383,983	21,688	272	12,033	11,142
01377	White Oak	9,181,530	518,713	6,495	271,868	137,307
01378	White Settlement	20,347,179	1,149,589	14,394	643,713	315,411
01374	Whiteface	536,990	30,344	380	17,596	6,469
01375	Whitehouse	3,531,574	199,524	2,498	92,799	83,453
01376	Whitesboro	5,050,490	285,365	3,573	132,611	85,114

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
43,326			17,525	654	54	1,204,548
799,014	37,214	259,621	168,928	9,814	807	17,116,103
7,209,238	134,129	843,901	444,542	79,635	6,547	138,636,311
525,670	12,442	129,256	38,954	8,315	684	14,757,750
625,210		25,493	48,678	9,485	780	16,573,542
				7	1	24,984
16,863,467	254,231	2,492,139	716,758	220,877	18,160	386,224,161
24,523			8,162	461	38	817,751
117,965			22,003	1,613	133	2,896,443
84,068	2,672	75,286	3,844	1,697	140	2,963,967
42,043			10,448	534	44	930,352
682				63	5	117,581
56,727				874	72	1,573,082
851,826	26,029	87,412	232,439	19,541	1,607	35,096,639
1,680,040	51,823	186,837	363,310	25,532	2,099	45,547,298
2,824,241	3,489	272,052	313,865	48,843	4,016	87,200,014
1,146,560	17,277	40,728	54,858	23,312	1,917	42,235,418
218,189				3,482	286	6,228,691
61,253	21,262		7,985	1,843	152	3,217,838
15,481	2,834		120	172	14	291,919
1,552,202	13,610	293,105	119,719	19,657	1,616	33,927,800
80,086	3,138	46,794	27,602	1,171	96	2,002,355
121,746			62,854	2,510	206	4,353,773
194,443	1,970	65,931	16,604	3,463	285	6,204,453
293,471			4,179	4,018	330	7,140,189
34,349	1,801		1,996	449	37	827,832
1,809,352	1,345	232,413	80,815	22,258	1,830	38,599,118
31,630	5,716		18,416	1,904	157	3,636,546
119,099	1,855	6,951	399	1,086	89	1,850,145
82,672		4,636	14,329	1,774	146	3,359,369
307,011		37,179	114,191	7,213	593	12,855,268
41,187			12,749	629	52	1,100,196
25,091	3,377		1,469	229	19	398,933
372,442	29,559	38,033	60,478	5,484	451	9,609,466
768,740		71,954	51,311	12,153	999	21,565,129
4,175				321	26	587,257
108,331		28,305	9,377	2,109	173	3,761,553
132,597		15,274	38,308	3,016	248	5,367,710

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

For the Year Ended December 31, 2014

Continued

			Additons			
City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2014	Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01380	Whitewright	1,012,126	57,188	716	21,401	37,813
01382	Whitney	694,782	39,254	491	19,843	29,752
01384	Wichita Falls	194,230,044	10,972,580	137,400	5,379,333	2,303,770
01386	Willis	3,698,968	209,018	2,617	152,679	127,081
01387	Willow Park	618,481	34,955	438	30,615	75,037
01388	Wills Point	3,278,161	185,242	2,319	127,620	52,521
01390	Wilmer	2,735,189	154,522	1,935	31,783	61,355
01392	Wimberley	149,601	8,455	106	5,003	15,539
01393	Windcrest	6,897,036	389,702	4,879	164,263	155,633
01395	Winfield	39,149	2,217	28	2,380	13,371
01396	Wink	597,208	33,739	422	6,997	17,430
01398	Winnsboro	4,092,629	231,185	2,895	112,224	65,782
01399	Winona	724,157	40,926	512	33,436	19,037
01400	Winters	2,783,741	157,254	1,969	53,902	25,117
01403	Wolfforth	2,102,270	118,782	1,487	82,934	52,490
01409	Woodcreek	87,749	4,957	62	1,547	4,225
01404	Woodsboro	579,163	32,719	410	3,673	18,084
01406	Woodville	4,845,006	273,774	3,427	202,798	91,704
01407	Woodway	16,901,232	955,045	11,956	656,758	281,525
01408	Wortham	511,284	28,894	362	11,000	18,912
01410	Wylie	35,373,254	1,999,153	25,023	2,058,618	1,102,273
01412	Yoakum	17,811,179	1,006,230	12,600	564,791	209,182
01414	Yorktown	1,402,933	79,249	992	8,118	28,002
01415	Zavalla	479,761	27,093	339	5,208	10,765
	TOTALS	**$22,468,633,624**	**$1,269,449,718**	**$15,894,461**	**$719,904,310**	**$355,413,935**

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

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

Deductions						
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	Fiduciary Net Position Dec. 31, 2014
26,735			27,260	605	50	1,074,594
15,886	11,984		10,968	415	34	744,835
9,440,592	346,626	1,491,100	466,022	116,005	9,538	201,153,244
75,024	19,016		67,197	2,209	182	4,026,735
5,746			35,402	369	30	717,979
87,306	5,063	113,710	31,375	1,958	161	3,406,290
70,890	334	14,007	14,606	1,634	134	2,883,179
597		2,182	573	89	7	175,256
188,729	1,903	5,095	7,437	4,119	339	7,403,891
			5,008	23	2	52,112
28,345			453	357	29	626,612
254,213	2,920		35,531	2,444	201	4,209,406
32,483			83,819	433	36	701,297
130,786	1,708	23,267	4,978	1,663	137	2,859,444
72,494			14,309	1,256	103	2,269,801
6,065			39	52	4	92,380
12,810			18,917	346	28	601,948
141,354	324		14,093	2,894	238	5,257,806
415,516		148,536	86,939	10,094	830	18,144,601
4,220		41,330		305	25	524,572
636,249	17,203	32,893	59,230	21,127	1,737	39,789,882
821,033	28,486	23,871	31,036	10,638	875	18,688,043
74,129			1,791	838	69	1,442,467
21,510			481	287	24	500,864
$861,959,010	**$16,873,699**	**$149,739,411**	**$58,723,123**	**$13,419,567**	**$1,103,312**	**$23,727,477,926**

Background and Reporting Entity

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

Pension Trust Fund Description

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

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

Basis of Presentation and Accounting

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

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

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

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

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

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

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

Notes