

**Texas Municipal
Retirement System**

Schedule of Changes in Fiduciary Net Position

(by Participating Municipality)

For the Year Ended December 31, 2015



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

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

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



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

Independent Auditors' Report

The Board of Trustees
Texas Municipal Retirement System:

We have audited the fiduciary net position as of December 31, 2015, 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 the Texas Municipal Retirement System as of December 31, 2015, 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, 2015, and our report thereon, dated June 15, 2016, 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.

A handwritten signature in black ink that reads "KPMG LLP". The letters are slanted and connected, with a stylized "K" and "P".

Austin, Texas
June 15, 2016

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

For the Year Ended December 31, 2015

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00004	Abernathy	\$1,033,083	\$612	\$913	\$25,584	\$34,567
00006	Abilene	255,161,497	151,037	225,433	4,907,057	3,297,310
00007	Addison	111,548,026	66,035	98,552	1,824,122	1,257,382
00010	Alamo	7,158,853	4,241	6,325	331,056	217,242
00012	Alamo Heights	16,075,063	9,517	14,202	924,993	319,883
00014	Alba	218,024	129	193	5,454	10,264
00016	Albany	697,310	413	616	24,426	29,432
00017	Aledo	619,847	367	548	47,067	49,028
00018	Alice	35,090,031	20,774	31,002	1,064,977	538,939
00019	Allen	127,764,233	75,681	112,879	6,063,051	3,021,766
00020	Alpine	6,828,723	4,042	6,033	21,546	126,735
00022	Alto	833,807	493	737	18,092	24,623
00023	Alton	3,250,930	1,926	2,872	229,877	187,328
00024	Alvarado	2,247,032	1,332	1,985	99,341	138,232
00026	Alvin	44,329,454	26,248	39,165	1,679,984	692,922
00028	Alvord	277,270	164	245	19,919	16,327
00030	Amarillo	381,991,554	226,087	337,486	8,989,606	5,589,314
00032	Amherst	328,893	195	291	15,217	7,901
00034	Anahuac	852,521	505	753	16,570	9,501
00036	Andrews	19,678,912	11,651	17,386	630,148	269,789
00038	Angleton	19,279,645	11,416	17,033	730,615	353,239
00040	Anna	3,328,967	1,974	2,941	386,733	194,478
00041	Annetta	5,780	3	5	2,485	6,198
00044	Anson	1,069,690	633	945	10,321	38,345
00045	Anthony	864,714	512	764	36,511	64,049
00048	Aransas Pass	10,795,405	6,389	9,538	505,944	256,449
00050	Archer City	606,442	359	536	25,370	36,243
00051	Argyle	3,168,326	1,877	2,799	210,859	97,620
00052	Arlington	933,378,081	552,576	824,632	24,012,911	10,884,708
00054	Arp	612,297	363	541	5,702	14,185
00060	Aspermont	515,483	305	455		12,448
00062	Athens	22,730,027	13,462	20,082	1,356,975	449,330
00064	Atlanta	3,241,436	1,920	2,864	64,030	73,429
00066	Aubrey	2,281,902	1,351	2,016	21,346	138,207
00074	Avinger	78,270	46	69	478	2,015
00075	Azle	16,109,592	9,541	14,233	681,888	340,377
00077	Baird	645,350	382	570	1,711	25,162
00078	Balch Springs	21,061,038	12,481	18,607	1,532,886	681,706

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

For the Year Ended December 31, 2015

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
\$34,341	\$3,561		\$7,043	\$928	\$46	\$1,048,839
13,428,559	177,388	1,448,469	424,654	229,330	11,327	248,022,607
4,618,584	37,558	714,917	133,117	100,255	4,952	109,184,735
155,120	667	173,777	66,139	6,434	318	7,315,261
849,348	19,916	28,430	26,289	14,448	714	16,404,514
2,563			1,119	196	10	230,176
36,478			14,845	627	31	700,216
10,495			17,662	557	28	688,115
1,392,145	40,286	52,242	80,145	31,538	1,558	35,147,808
2,508,519	46,097	506,617	186,202	114,830	5,672	133,669,673
230,891	12,289		17,540	6,137	303	6,719,920
37,724			2,320	749	37	836,923
53,083	772	120,286	29,820	2,922	144	3,465,905
21,390	2,168		51,094	2,020	100	2,411,151
1,800,894	38,914	149,765	157,106	39,842	1,968	44,579,284
3,419				249	12	310,245
20,254,039	287,831	4,191,422	1,036,252	343,321	16,957	371,004,225
30,012			26,087	296	15	296,087
37,447		7,886	29,477	766	38	804,236
776,861	35,611	125,721	97,075	17,687	874	19,554,059
726,232	22,728	263,040	151,080	17,328	856	19,210,685
73,172			36,465	2,992	148	3,802,318
				5	0	14,466
25,772	1,777		18,249	961	47	1,073,128
27,096			8,103	777	38	930,535
613,431	7,066	64,258	104,330	9,703	479	10,774,458
21,879		4,228	8,243	545	27	634,028
25,785		11,065		2,848	141	3,441,644
41,510,043	400,749	6,106,440	1,114,310	838,887	41,433	919,641,045
10,911			7,656	550	27	613,944
19,990				463	23	508,216
1,100,856		409,162	52,203	20,429	1,009	22,986,218
98,216	1,578	18,070	20,165	2,913	144	3,242,592
26,434			42,311	2,051	101	2,373,925
				70	3	80,805
444,301	7,698	52,726	95,433	14,479	715	16,540,278
33,309				580	29	639,257
631,259	21,207	60,640	135,950	18,929	935	22,437,797

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00079	Balcones Heights	12,288,720	7,276	10,857	487,528	185,573
00080	Ballinger	3,288,452	1,947	2,905	45,042	66,829
00082	Balmorea	33,486	20	30		1,499
00083	Bandera	1,969,447	1,166	1,740	68,224	43,246
00084	Bangs	1,603,851	950	1,417	65,427	33,044
00090	Bartlett	939,092	554	830	33,748	45,508
00091	Bartonville	602,137	357	532	40,164	27,483
00092	Bastrop	11,846,076	7,010	10,466	584,017	327,229
00094	Bay City	27,878,090	16,501	24,630	764,694	364,143
00093	Bayou Vista	304,630	180	269	9,130	14,919
00096	Baytown	223,966,463	132,616	197,873	8,914,739	3,484,275
00098	Beaumont	359,387,784	212,771	317,516	10,730,515	3,811,914
00100	Bedford	11,374,175	6,746	10,049	1,611,071	1,387,526
00101	Bee Cave	3,259,718	1,926	2,880	260,917	174,111
00102	Beeville	11,732,047	6,945	10,365	27,385	244,522
00106	Bellaire	60,098,090	35,581	53,096	2,114,994	664,198
00109	Bellmead	11,293,433	6,686	9,978	309,670	204,853
00110	Bells	325,046	193	287	1,468	17,476
00112	Bellville	7,618,109	4,511	6,731	354,747	125,264
00114	Belton	17,635,976	10,442	15,581	561,505	397,104
00118	Benbrook	41,372,826	24,498	36,553	1,484,633	585,491
00121	Berryville	228,461	135	202	1,690	7,170
00123	Bertram	481,237	285	425	9,238	19,412
00124	Big Lake	3,644,734	2,157	3,220	214,188	79,413
00126	Big Sandy	796,746	472	704	13,002	21,743
00128	Big Spring	39,154,515	23,179	34,593	1,463,901	629,995
00132	Bishop	2,202,074	1,302	1,946	34,288	33,957
00134	Blanco	648,045	383	573	6,253	25,471
00140	Blooming Grove	326,103	193	288	12,455	8,259
00142	Blossom	785,866	465	694	12,725	8,328
00143	Blue Mound	380,715	225	336	27,480	41,068
00144	Blue Ridge	121,122	72	107	22	11,434
00148	Boerne	33,960,457	20,119	30,004	2,344,680	878,191
00150	Bogata	283,024	168	250	(1)	13,091
00152	Bonham	13,678,685	8,100	12,085	248,577	293,595
00154	Booker	667,206	395	589	25,141	24,696
00156	Borger	32,982,107	19,526	29,139	1,296,579	570,462
00158	Bovina	438,349	259	387	1,203	16,416

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
660,129		27,999	28,472	11,045	546	12,251,765
157,564			2,578	2,956	146	3,241,932
				30	1	35,003
49,654		73,667	17,946	1,770	87	1,940,699
83,312		4,128	19,518	1,441	71	1,596,219
19,866			31,996	844	42	966,984
46,189		7,593		541	27	616,323
299,666	19,502	38,156	54,565	10,647	526	12,351,737
1,320,850	62,736	161,329	75,909	25,056	1,238	27,400,942
7,297			1,022	274	14	320,522
9,037,911	251,222	1,831,397	348,947	201,293	9,942	225,015,252
16,938,779	355,022	3,583,144	688,487	323,005	15,953	352,556,109
253,525		35,889	70,005	10,223	505	14,019,419
22,525			36,465	2,930	145	3,637,488
376,542	9,307	25,407	55,403	10,544	521	11,543,539
2,898,525	16,957	819,227	42,657	54,014	2,668	59,131,911
437,084	3,807	30,166	45,129	10,150	501	11,297,782
13,290			13,146	292	14	317,727
357,918	3,865		11,548	6,847	338	7,728,845
739,756	9,245	119,310	81,749	15,851	783	17,653,914
1,411,257	5,180	59,321	123,966	37,184	1,837	41,865,256
10,216		45,527		205	10	181,701
28,530			3,818	433	21	477,795
142,158		109,387	27,790	3,276	162	3,660,940
1,736				716	35	830,179
2,080,135	36,324	386,972	232,944	35,191	1,738	38,532,880
78,229			10,378	1,979	98	2,182,883
34,512			10,742	582	29	634,859
16,843			3,544	293	14	326,604
18,310	12,073	88,831		706	35	688,124
16,311			5,234	342	17	427,921
3,628				109	5	129,015
1,048,114	15,363	1,662	131,898	30,522	1,508	36,004,385
5,863			5,049	254	13	285,352
421,589	17,942		43,578	12,294	607	13,745,033
20,352				600	30	697,046
1,635,344	24,257	74,096	128,052	29,643	1,464	33,004,957
35,074			13,273	394	19	407,854

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00160	Bowie	12,860,013	7,615	11,362	371,281	180,146
00162	Boyd	782,128	463	691	23,657	52,240
00166	Brady	6,910,082	4,092	6,105	370,043	212,262
00170	Brazoria	3,485,171	2,061	3,079	89,898	55,152
00172	Breckenridge	6,783,781	4,014	5,993	194,097	111,625
00174	Bremond	345,880	205	306	30,827	15,304
00176	Brenham	38,044,613	22,521	33,612	672,655	529,614
00177	Bridge City	14,415,948	8,537	12,736	507,043	216,421
00178	Bridgeport	8,539,846	5,056	7,545	376,130	204,884
00180	Bronte	272,852	162	241	10,086	7,038
00182	Brookshire	4,186,019	2,475	3,698	58,139	70,010
00184	Brownfield	16,444,406	9,736	14,528	555,012	180,834
10188	Brownsville	259,933,830	153,931	229,649	10,951,063	4,174,249
20188	Brownsville Public Utility	120,253,874	71,214	106,243	3,483,411	1,840,296
10190	Brownwood	37,797,828	22,380	33,394	1,315,768	625,281
30190	Brownwood Health Dept.	1,144,847	678	1,011	36,407	29,462
20190	Brownwood Public Library	280,611	166	248	5,418	7,697
00195	Bruceville-Eddy	915,861	542	809	22,932	34,154
00192	Bryan	236,784,515	140,206	209,197	7,727,068	3,490,130
00193	Bryson	586,428	347	518	347	4,546
00194	Buda	4,716,529	2,795	4,167	385,256	263,617
00196	Buffalo	1,160,636	687	1,025	22,734	25,602
00198	Bullard	1,019,634	604	901	62,014	47,396
00203	Bulverde	1,580,459	937	1,396	82,459	71,807
00199	Bunker Hill Village	2,678,135	1,585	2,366	57,835	41,143
00200	Burkburnett	11,783,849	6,974	10,411	288,382	199,332
00202	Burleson	60,496,005	35,834	53,448	2,973,435	1,364,856
00204	Burnet	17,192,662	10,182	15,190	652,621	379,117
00206	Burton				1,582	883
00207	Cactus	1,084,533	639	958	26,294	67,809
00208	Caddo Mills	296,389	176	262	16,456	27,193
00210	Caldwell	9,095,910	5,385	8,036	188,335	100,715
00212	Calvert	266,967	158	236	4,808	18,893
00214	Cameron	3,634,817	2,152	3,211	181,296	81,465
00220	Canadian	2,774,161	1,643	2,451	148,274	66,491
00222	Canton	7,071,510	4,188	6,248	310,568	184,080
00224	Canyon	22,207,539	13,150	19,620	754,463	301,444
00227	Carmine	140,555	83	124	724	1,630

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
556,907	2,064	210,980	34,823	11,558	571	12,613,514
7,181		22,005	1,389	703	35	827,868
217,305		7,864	128,552	6,211	307	7,142,345
60,907	548		1,309	3,132	155	3,569,310
433,570		24,686	32,511	6,097	301	6,602,345
8,332			8,355	311	15	375,509
1,599,466	975	419,753	57,170	34,193	1,689	37,189,771
497,698	35,456	234,220	8,941	12,957	640	14,370,774
355,162		50,635	33,025	7,675	379	8,686,584
13,422				245	12	276,699
61,643		42,925	12,737	3,762	186	4,199,088
683,961		82,158	40,405	14,780	730	16,382,484
8,749,453	70,001	3,410,729	471,232	233,619	11,539	262,496,149
4,382,917	36,246	418,463	403,371	108,080	5,338	120,400,624
1,690,660	63,942	92,310	140,978	33,971	1,678	37,771,112
70,812		33,947		1,029	51	1,106,567
3,738				252	12	290,137
44,461				823	41	928,974
9,678,449	31,262	1,493,556	482,044	212,814	10,511	236,442,481
28,633				527	26	563,000
109,447			6,186	4,239	209	5,252,282
29,962			793	1,043	52	1,178,835
2,725			3,264	916	45	1,123,599
26,020				1,420	70	1,709,547
124,545				2,407	119	2,653,993
584,422	13,760	35,313	84,755	10,591	523	11,559,583
1,566,326	50,187	398,768	149,356	54,372	2,685	62,701,884
648,488	38,939	16,075	71,413	15,452	763	17,458,641
						2,465
61,623			13,784	975	48	1,103,803
4,814				266	13	335,382
316,774			4,198	8,175	404	9,068,830
8,956			2,655	240	12	279,199
197,644		7,807	11,840	3,267	161	3,682,222
111,151	675		6,668	2,493	123	2,871,910
209,805		129,617	26,389	6,356	314	7,204,113
765,698	10,576		30,360	19,959	986	22,468,637
88				126	6	142,896

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00228	Carrizo Springs	4,465,321	2,642	3,945	108,698	98,848
00230	Carrollton	349,353,714	206,826	308,651	7,332,309	3,679,294
00232	Carthage	24,160,761	14,304	21,346	794,456	298,255
00231	Castle Hills	13,724,460	8,125	12,125	433,297	228,052
00234	Castroville	4,362,600	2,583	3,854	140,635	80,739
00238	Cedar Hill	72,524,623	42,949	64,075	2,530,362	1,346,965
00239	Cedar Park	49,780,194	29,485	43,980	2,173,630	1,644,911
00240	Celeste	28,077	17	25	6,495	5,402
00242	Celina	3,789,670	2,245	3,348	188,960	258,850
00244	Center	9,373,351	5,553	8,281	439,335	199,181
00246	Centerville	573,052	339	506	29,739	14,487
00247	Chandler	448,153	266	396	46,596	45,063
00248	Charlotte	485,797	288	429	21,243	10,263
00249	Chester	439,225	260	388	584	1,901
00245	Chico	307,313	182	272	9,377	15,334
00250	Childress	6,089,775	3,605	5,380	284,640	135,476
00253	Chireno	1,210,787	717	1,070	52,485	19,678
00254	Christine	40,324	24	36		1,610
00255	Cibolo	6,586,337	3,904	5,819	689,147	378,059
00256	Cisco	3,041,639	1,800	2,687	34,001	56,301
00258	Clarendon	697,518	413	616	521	24,464
00259	Clarksville	2,993,435	1,772	2,645	38,798	51,202
00260	Clarksville City	1,428,524	846	1,262	4,183	13,722
00263	Clear Lake Shores	1,112,816	658	983	78,678	43,349
00264	Cleburne	64,817,341	38,375	57,266	2,477,157	971,010
00266	Cleveland	8,431,283	4,992	7,449	306,308	143,537
00268	Clifton	1,985,007	1,175	1,754	9,294	48,917
00271	Clute	18,018,172	10,664	15,919	420,803	277,888
00272	Clyde	2,803,351	1,660	2,477	144,516	78,724
00274	Coahoma	710,205	420	627	13,553	11,543
00276	Cockrell Hill	3,636,438	2,153	3,213	102,033	85,434
00278	Coleman	10,846,457	6,422	9,583	466,754	175,944
00280	College Station	211,564,053	125,266	186,915	6,435,064	3,420,245
00281	Colleyville	48,865,090	28,931	43,172	903,631	822,553
00282	Collinsville	315,047	187	278	1,352	16,905
00283	Colmesneil	149,852	89	132	8,176	6,166
00284	Colorado City	4,931,585	2,922	4,357	118,610	91,709
00286	Columbus	6,016,487	3,563	5,316	218,650	97,612

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
291,777	1,790	62,338	35,729	4,013	198	4,283,608
12,192,680	217,889	1,383,582	420,748	313,987	15,508	346,336,400
1,166,109	14,238	95,612	64,650	21,715	1,073	23,925,726
555,078	607		39,656	12,335	609	13,797,774
218,652		5,730	23,352	3,921	194	4,338,563
2,067,839	58,933	527,636	163,809	65,183	3,219	73,622,353
1,007,101	41,284	281,295	281,232	44,741	2,210	52,014,338
3,740				25	1	36,249
12,965			4,021	3,406	168	4,222,514
412,694	6,958	34,026	22,872	8,424	416	9,540,311
10,239		52,382		515	25	554,962
12,781		4,427	3,318	403	20	519,524
7,009				437	22	510,553
				395	19	441,943
13,737				276	14	318,450
355,334			48,550	5,473	270	6,109,249
64,159				1,088	54	1,219,437
1,749				36	2	40,207
100,869	8,060	5,721	62,310	5,920	292	7,480,094
91,556			31,270	2,734	135	3,010,735
13,323			3,450	627	31	706,102
18,468	4,156	6,139	8,258	2,690	133	3,048,007
78,841		50,285		1,284	63	1,318,063
31,423				1,000	49	1,204,012
3,736,856	44,310	357,114	254,333	58,256	2,877	63,907,404
410,407	7,526	24,667	49,455	7,578	374	8,393,564
58,115	2,139		355	1,784	88	1,983,666
593,211	8,196	18,674	128,833	16,194	800	17,977,539
79,009			22,701	2,520	124	2,926,374
28,981	5,452			638	32	701,246
91,752			9,323	3,268	161	3,724,767
454,984	2,922		98,795	9,748	481	10,938,228
7,064,069	38,959	2,002,621	506,640	190,146	9,391	211,919,716
1,626,078	45,275	83,748	59,564	43,918	2,169	48,802,624
15,012				283	14	318,460
				135	7	164,274
160,249	7,507	32,316	14,668	4,432	219	4,929,792
212,445	7,246		29,850	5,407	267	6,086,412

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00288	Comanche	2,780,859	1,646	2,457	51,029	48,081
00290	Commerce	9,166,381	5,427	8,098	256,531	144,249
00294	Conroe	91,313,486	54,078	80,675	4,102,398	1,742,976
00295	Converse	18,777,859	11,121	16,590	896,703	442,036
00298	Cooper	1,267,942	751	1,120	21,982	23,344
00299	Coppell	110,056,243	65,182	97,234	4,156,827	1,904,241
00297	Copper Canyon	260,097	154	230	22,304	13,453
00300	Copperas Cove	45,562,808	26,977	40,254	1,351,607	643,113
00301	Corinth	24,281,487	14,389	21,452	1,415,503	648,976
00302	Corpus Christi	637,287,989	377,205	563,039	20,275,926	7,392,596
00304	Corrigan	1,312,375	777	1,159	23,536	40,258
00306	Corsicana	41,800,926	24,749	36,931	1,245,047	622,079
00308	Cotulla	1,450,483	858	1,281	78,991	71,702
00311	Covington				926	1,193
00310	Crandall	2,526,908	1,497	2,233	131,692	83,891
00312	Crane	6,158,745	3,646	5,441	125,292	82,975
00314	Crawford	120,512	71	106	350	9,297
00316	Crockett	9,386,247	5,557	8,293	211,642	124,642
00318	Crosbyton	1,627,043	963	1,437	11,529	19,707
00320	Cross Plains	878,532	520	776	29,640	18,516
00321	Cross Roads	49,778	30	44	15,669	13,779
00323	Crowley	13,029,953	7,713	11,512	560,076	316,426
00325	Crystal Beach	385,545	228	341		
00324	Crystal City	3,701,819	2,186	3,271		116,180
00326	Cuero	9,562,470	5,663	8,448	486,728	246,320
00328	Cumby	204,320	121	181	9,766	20,431
00332	Daingerfield	2,128,417	1,260	1,880	52,392	37,938
00334	Daisetta	194,816	115	172	2,199	13,247
00336	Dalhart	7,478,391	4,423	6,607	94,173	124,568
00339	Dalworthington Gardens	4,620,972	2,737	4,083	354,059	110,496
00340	Danbury	256,296	152	226	19,276	16,450
00341	Darrouzett	203,034	120	179	2,474	7,266
00344	Dayton	5,628,928	3,327	4,973	214,234	241,488
00352	De Leon	536,231	317	474	5,802	23,591
00346	Decatur	15,714,302	9,309	13,883	835,221	398,267
00348	Deer Park	106,045,604	62,780	93,690	2,545,558	1,233,609
00350	Dekalb	715,508	422	632	6,943	32,779
00354	Del Rio	16,512,020	9,778	14,588	775,113	914,052

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
153,830			13,013	2,499	123	2,714,606
347,754	2,868	676	21,775	8,238	407	9,198,968
3,062,173	20,118	755,020	222,582	82,069	4,053	93,147,597
492,121	16,548	142,657	106,266	16,877	834	19,369,007
35,770				1,140	56	1,278,174
2,584,053	29,301	1,144,230	103,779	98,915	4,885	112,314,563
3,328				234	12	292,664
1,665,118	36,713	80,532	120,674	40,950	2,023	45,678,750
525,458		177,794	80,052	21,823	1,078	25,575,603
37,098,901	948,827	3,620,620	1,368,061	572,772	28,290	622,259,283
58,125	2,338	19,026	14,534	1,180	58	1,282,844
1,746,210	48,653	216,348	141,968	37,569	1,856	41,537,128
69,648	10,754		17,833	1,304	64	1,503,712
						2,118
46,295			15,857	2,271	112	2,681,686
328,457		45,722	65,809	5,535	273	5,930,302
				108	5	130,224
390,863		116,916	50,060	8,436	417	9,169,689
115,453	489		64,488	1,462	72	1,478,714
11,898				790	39	915,258
2,858				45	2	76,394
316,437		125,885	40,598	11,711	578	13,430,471
7,881				347	17	377,869
128,432	2,930		43,415	3,327	164	3,645,187
396,889	17,744		81,680	8,594	424	9,804,299
6,308		7,720	19,068	184	9	201,531
62,141			23,762	1,913	94	2,133,977
584				175	9	209,782
269,975	18,967	6,879	40,201	6,721	332	7,365,087
124,520		91,275	9,802	4,153	205	4,862,391
540			5,902	230	11	285,717
				182	9	212,882
211,710			48,060	5,059	250	5,827,872
36,719				482	24	529,189
336,379	16,802		90,964	14,123	698	16,512,017
4,707,880	110,634	219,820	89,695	95,310	4,707	104,753,194
18,140			1,608	643	32	735,862
544,887	6,239	150,485	260,755	14,840	733	17,247,613

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00353	Dell City	363,293	215	321	2,241	2,479
00356	Denison	54,330,489	32,166	48,001	1,241,360	699,659
00358	Denton	318,166,193	188,432	281,097	13,615,410	5,365,231
00360	Denver City	8,048,752	4,765	7,111	154,534	62,870
00362	Deport	78,522	46	69	5,002	3,346
10366	DeSoto	98,772,672	58,481	87,265	2,208,445	1,420,874
00370	Devine	2,141,381	1,269	1,892	137,430	79,715
00371	Diboll	8,352,339	4,945	7,379	256,814	131,998
00372	Dickens	34,898	21	31	413	4,514
00373	Dickinson	12,925,901	7,655	11,420	380,670	309,848
00374	Dilley	1,421,519	842	1,256	101,804	71,011
00376	Dimmitt	4,558,002	2,698	4,027	51,709	56,823
00382	Donna	4,729,184	2,804	4,178	197,480	202,753
00379	Double Oak	428,639	253	379	33,768	33,434
00383	Dripping Springs	298,114	177	263	8,735	24,994
00385	Driscoll	40,204	24	36	1,435	2,597
00384	Dublin	2,496,696	1,479	2,206	167,412	81,262
00386	Dumas	14,947,820	8,851	13,206	340,926	270,149
00388	Duncanville	102,122,339	60,448	90,224	584,156	1,047,974
00394	Eagle Lake	3,684,463	2,181	3,255	85,074	72,301
00396	Eagle Pass	57,000,191	33,747	50,359	1,393,129	723,388
00397	Early	2,266,059	1,342	2,002	26,136	45,847
00399	Earth	153,935	91	136	6,750	7,486
00393	East Bernard				7,102	3,668
00401	East Mountain	230,827	137	204	25,932	15,882
00395	East Tawakoni	636,987	377	563	15,359	17,691
00398	Eastland	3,312,697	1,962	2,927	138,428	75,485
00402	Ector	150,452	89	133	2,138	6,480
00406	Eden	1,149,249	680	1,015	19,515	18,804
00408	Edgewood	263,071	156	232	8,101	10,919
00410	Edinburg	83,908,615	49,695	74,133	4,444,421	2,127,970
00412	Edna	5,996,515	3,551	5,298	226,585	98,865
00414	El Campo	22,033,691	13,045	19,467	621,185	316,668
00416	Eldorado	2,013,788	1,192	1,779	50,231	41,192
00418	Electra	1,732,768	1,023	1,531	23,815	53,637
00420	Elgin	7,294,286	4,321	6,444	372,152	195,197
00422	Elkhart	592,189	351	523	15,022	13,299
00427	Elmendorf	118,046	70	104	4,545	20,520

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
25,982			2,133	327	16	340,091
2,360,091	81,949	306,652	199,672	48,830	2,412	53,352,067
9,391,841	151,827	2,743,965	410,103	285,957	14,124	324,618,549
323,614	10,780		5,518	7,234	357	7,930,529
8,516			13,883	71	3	64,513
3,450,805	43,806	1,504,425	262,788	88,773	4,385	97,192,755
45,818		16,118	145	1,925	95	2,297,587
326,832	17,737		31,202	7,507	371	8,369,826
				31	2	39,844
200,910		77,500	76,947	11,617	574	13,267,946
60,360	3,184		5,351	1,278	63	1,526,195
177,792			13,714	4,097	202	4,477,454
95,946			72,326	4,250	210	4,963,668
2,921			2,985	385	19	490,163
				268	13	332,002
			1,162	36	2	43,094
70,471			33,951	2,244	111	2,642,277
623,593	1,995		87,200	13,435	664	14,854,065
4,662,302	117,807	375,061	192,286	91,784	4,533	98,461,369
114,824	10,637	48,456	638	3,311	164	3,669,244
2,062,704	57,473	228,434	194,974	51,230	2,530	56,603,470
107,675	661	38,034	9,108	2,037	101	2,183,770
9,136				138	7	159,116
						10,770
9,040				207	10	263,723
26,877			657	573	28	642,843
134,697	1,406		8,297	2,977	147	3,383,974
1,820			505	135	7	156,825
61,484	2,680		781	1,033	51	1,123,235
9,124			21,630	236	12	251,476
2,696,294	35,612	411,792	507,380	75,414	3,725	86,874,617
228,403	2,006	973	4,548	5,389	266	6,089,229
851,043	31,734	148,579	26,691	19,803	978	21,925,227
121,968	1,805		5,949	1,810	89	1,976,561
97,838		5,025	29,443	1,557	77	1,678,832
145,373	1,920	10,740	6,291	6,556	324	7,701,197
26,705				532	26	594,120
1,774			12,407	106	5	128,993

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00432	Emory	1,261,192	747	1,114	33,920	41,875
00436	Ennis	51,221,467	30,327	45,254	1,686,270	636,329
00439	Euless	159,399,018	94,385	140,828	4,644,735	1,801,285
00440	Eustace	571,713	339	505	14,984	19,790
00441	Everman	4,907,644	2,906	4,336	158,097	92,024
00443	Fair Oaks Ranch	4,348,780	2,576	3,842	265,412	158,118
00442	Fairfield	5,210,665	3,082	4,604	51,324	78,000
00445	Fairview	4,160,994	2,467	3,676	339,813	263,130
20444	Falfurrias	2,171,280	1,284	1,918	30,560	84,244
00446	Falls City	143,119	85	126	11,928	8,087
00448	Farmers Branch	206,828,025	122,446	182,731	4,939,690	1,843,704
00450	Farmersville	4,336,372	2,568	3,831	165,151	89,856
00451	Farwell	873,701	517	772	27,619	14,143
00452	Fate	1,215,409	721	1,074	221,133	160,178
00454	Fayetteville	93,133	55	82		2,348
00456	Ferris	3,166,406	1,875	2,797	101,254	84,519
00458	Flatonia	3,534,019	2,093	3,122	143,419	56,287
00460	Florence	311,581	184	275	12,208	15,155
20462	Floresville	4,539,823	2,688	4,011	281,096	128,854
10462	Floresville No. 1	56,182	33	50		
00463	Flower Mound	92,125,920	54,562	81,392	3,026,380	2,248,064
00464	Floydada	3,977,011	2,354	3,514	102,017	50,258
00468	Forest Hill	16,354,273	9,685	14,449	641,548	325,222
00470	Forney	12,874,641	7,627	11,375	1,028,802	507,987
00472	Fort Stockton	11,941,186	7,070	10,550	505,550	238,469
00476	Franklin	524,843	311	464	12,196	24,589
00478	Frankston	375,226	222	332	12,371	24,742
00480	Fredericksburg	32,911,638	19,490	29,077	898,902	460,032
00482	Freeport	17,865,664	10,578	15,784	699,079	385,600
00481	Freer	652,058	384	576	48,646	38,135
00483	Friendswood	53,672,285	31,783	47,419	1,998,038	886,669
00484	Friona	4,065,184	2,407	3,592	106,576	43,859
00486	Frisco	137,708,186	81,598	121,664	9,779,163	4,790,759
00487	Fritch	1,729,803	1,024	1,528	23,278	52,563
00488	Frost	241,706	143	214	4,243	6,800
00491	Fulshear	295,014	175	261	80,804	85,950
00493	Fulton	169,863	101	150	47,975	16,217
00492	Gainesville	32,964,817	19,517	29,124	1,006,406	518,232

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
52,059			713	1,134	56	1,284,887
2,187,532	9,417	275,288	155,269	46,036	2,274	50,943,832
5,696,796	33,913	1,077,318	103,919	143,262	7,076	159,017,966
18,997		5,265	15,464	514	25	567,065
188,029	13,149		37,323	4,411	218	4,921,878
71,233			28,094	3,909	193	4,675,299
228,653		3,548	32,341	4,683	231	5,078,219
39,376			28,374	3,740	185	4,698,405
82,235			14,089	1,951	96	2,190,915
8,338			1,387	129	6	153,486
9,362,085	257,710	1,134,959	202,986	185,890	9,181	202,763,784
180,789	10,771	84,766	11,379	3,897	192	4,305,982
55,177			13,283	785	39	847,468
19,629		1,393	27,572	1,092	54	1,548,775
4,143				84	4	91,388
134,404		39,420	66,732	2,846	141	3,113,310
90,818		108,295		3,176	157	3,536,495
2,043				280	14	337,068
231,832	4,465	16,442	25,321	4,080	202	4,674,130
3,350				50	2	52,862
1,845,159	6,363	636,320	182,569	82,800	4,090	94,779,019
215,135			16,433	3,574	177	3,899,835
540,325	11,639	224,034	104,660	14,699	726	16,449,094
215,017			25,914	11,571	572	14,177,358
533,062	21,651	23,532	51,732	10,732	530	12,061,584
19,381			28,540	472	23	513,987
18,685			11,247	337	17	382,606
1,052,150	15,771	126,193	27,731	29,580	1,461	33,066,254
774,491	15,427	4,849	80,127	16,057	793	18,084,962
19,170	7,002		1,944	586	29	711,068
1,731,407	7,013	332,260	186,054	48,239	2,383	54,328,838
153,240			1,481	3,654	180	4,063,062
1,389,188	29,103	295,696	448,290	123,767	6,113	150,189,214
43,287			2,700	1,555	77	1,760,578
13,245	5,152			217	11	234,480
1,676			13,740	265	13	446,510
12,218				153	8	221,928
1,542,209	16,317	354,377	123,657	29,628	1,463	32,470,445

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00494	Galena Park	14,357,584	8,498	12,685	427,632	209,330
00498	Ganado	2,641,290	1,564	2,334	64,058	31,826
00499	Garden Ridge	1,699,455	1,007	1,501	109,610	71,676
00500	Garland	827,166,177	489,709	730,794	14,462,360	9,304,889
00502	Garrison	1,536,549	907	1,358	35,538	13,952
00503	Gary	288,173	171	255	14,046	9,781
00504	Gatesville	13,065,953	7,738	11,544	548,786	245,328
00505	George West	951,837	564	841	89,779	82,513
00506	Georgetown	90,098,799	53,365	79,602	4,371,324	2,592,095
00510	Giddings	9,694,338	5,740	8,565	499,368	189,780
00512	Gilmer	6,702,228	3,969	5,921	273,687	120,303
00514	Gladewater	5,970,174	3,533	5,275	101,353	136,963
00516	Glen Rose	2,747,621	1,627	2,428	130,937	65,853
00517	Glenn Heights	7,353,716	4,355	6,497	100,120	185,485
00518	Godley	280,209	165	248	11,124	26,033
00519	Goldsmith	247,689	147	219	4,662	8,666
00520	Goldthwaite	4,149,952	2,457	3,666	160,486	43,526
00522	Goliad	1,881,310	1,114	1,662	7,209	18,843
00524	Gonzales	12,745,885	7,547	11,261	528,049	235,735
00532	Graford	64,329	38	57	2,728	5,392
10534	Graham	13,288,906	7,866	11,741	425,772	173,360
20534	Graham Regional Medical Ctr.	19,102,590	11,298	16,877		
00536	Granbury	27,783,725	16,454	24,547	1,211,241	543,376
00540	Grand Prairie	419,369,194	248,298	370,509	13,141,016	5,596,768
00542	Grand Saline	2,549,655	1,509	2,253	50,926	55,875
00544	Grandview	1,334,757	787	1,179	35,654	51,353
00546	Granger	446,146	264	394	797	15,994
00547	Granite Shoals	962,254	570	850	69,291	81,519
00548	Grapeland	602,333	357	532	21,302	20,613
00550	Grapevine	192,868,916	114,208	170,398	7,547,081	2,769,765
00552	Greenville	98,021,147	58,028	86,601	1,798,083	1,188,535
00551	Gregory	416,304	246	368	15,706	18,844
00553	Grey Forest Utilities	9,847,540	5,830	8,700	379,294	167,617
00556	Groesbeck	1,204,574	713	1,064	31,881	66,856
00558	Groom	283,469	168	250	4,603	8,431
00559	Groves	35,315,217	20,904	31,201	544,328	340,915
00560	Groveton	174,848	103	154	2,926	10,586
00562	Gruver	1,078,931	639	953	17,264	14,151

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
754,918	31,673	47,134	109,509	12,904	637	14,058,953
67,433			10,156	2,374	117	2,660,991
45,367			6,229	1,527	75	1,830,050
33,592,755	244,252	3,823,407	774,999	743,428	36,718	812,938,371
59,383				1,381	68	1,527,470
17,094				259	13	295,059
514,986		199,812	11,586	11,743	580	13,140,642
25,050		12,764	12,325	855	42	1,074,498
2,221,208	51,062	125,564	93,176	80,978	4,000	94,619,197
390,369	308	34,081	26,503	8,713	430	9,937,386
262,804	661	60,225	29,590	6,024	298	6,746,508
188,930		11,143	24,095	5,366	265	5,987,500
151,582	11,737		48,526	2,469	122	2,734,029
137,023		4,624	25,345	6,609	326	7,476,244
15,032			739	252	12	301,743
				223	11	261,149
182,562		44,346		3,730	184	4,129,266
82,484		5,116	7,085	1,691	84	1,813,679
572,986	13,378	55,633	47,438	11,456	566	12,827,021
			10,096	58	3	62,387
804,406		36,764	43,571	11,944	590	13,010,371
828,493		71,831	143,660	17,169	848	18,068,765
1,114,712	7,162	121,320	100,061	24,971	1,233	28,209,883
16,226,407	513,038	3,328,008	839,822	376,914	18,616	417,422,981
67,120			335	2,292	113	2,590,358
45,090	4,040	39,287	1,900	1,200	59	1,332,156
10,760	4,539		881	401	20	446,994
11,477			20,315	865	43	1,081,785
32,578		6,351	5,612	541	27	600,028
7,289,685	47,573	1,970,223	109,826	173,344	8,562	193,871,155
4,222,931	42,423	1,272,169	93,135	88,098	4,351	95,429,287
14,877			5,105	374	18	431,094
385,724	4,030		29,348	8,851	437	9,980,591
35,319		19,895	37,852	1,083	53	1,210,887
19,054				255	13	277,600
1,596,460	4,317	354,424	25,621	31,740	1,568	34,238,436
2,787				157	8	185,666
46,064			4,446	970	48	1,060,410

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00563	Gun Barrel City	2,740,320	1,623	2,421	95,709	87,571
00564	Gunter	238,080	141	210	8,404	15,297
00568	Hale Center	240,505	142	212	9,795	17,056
00570	Hallettsville	5,718,283	3,386	5,052	174,091	70,311
00572	Hallsville	420,940	249	372	19,497	31,246
00574	Haltom City	83,433,636	49,400	73,713	3,141,239	1,141,181
00576	Hamilton	2,994,553	1,773	2,646	178,065	57,921
00578	Hamlin	2,575,422	1,524	2,275	60,545	30,778
00580	Happy	496,441	294	439	10,293	5,726
00581	Harker Heights	30,569,272	18,102	27,008	1,618,783	757,958
10582	Harlingen	84,439,414	49,983	74,602	912,033	791,028
20582	Harlingen Waterworks System	22,717,490	13,447	20,071	61,279	397,180
00583	Hart	94,731	56	84	3,574	6,340
00586	Haskell	1,636,525	969	1,446	(26)	35,694
00587	Haslet	1,765,989	1,046	1,560	95,444	69,090
00588	Hawkins	1,607,657	952	1,420	53,112	29,000
00585	Hays	149,868	89	132	1,143	1,260
00590	Hearne	5,307,582	3,143	4,689	317,483	144,692
00591	Heath	7,277,915	4,311	6,430	340,543	221,749
00592	Hedley	160,383	95	142	552	2,400
00595	Hedwig Village	4,184,388	2,478	3,697	112,906	89,894
00593	Helotes	4,143,833	2,455	3,661	189,904	179,826
00594	Hemphill	2,265,405	1,342	2,001	54,897	54,139
00596	Hempstead	8,491,011	5,026	7,502	264,315	141,043
00598	Henderson	22,723,254	13,456	20,076	881,591	407,874
00600	Henrietta	1,881,314	1,113	1,662	96,484	44,787
00602	Hereford	15,883,645	9,405	14,033	493,133	231,087
00605	Hewitt	12,084,154	7,150	10,676	611,595	279,449
00609	Hickory Creek	1,994,595	1,182	1,762	116,879	72,248
00606	Hico	941,390	557	832	18,611	19,108
00607	Hidalgo	12,550,588	7,431	11,088	672,380	362,599
00608	Higgins	313,952	186	277	4,062	5,262
00610	Highland Park	72,761,207	43,074	64,284	444,414	787,570
00611	Highland Village	26,995,652	15,983	23,850	1,187,926	625,694
00613	Hill Country Village	1,583,183	938	1,399	28,070	36,172
00612	Hillsboro	13,754,295	8,143	12,152	490,443	218,363
00619	Hilshire Village	2,266	1	2	10,630	3,948
00614	Hitchcock	3,386,936	2,006	2,992	82,579	98,309

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
72,045	1,556		80,023	2,463	122	2,771,435
5,443		2,918	26,300	214	11	227,246
5,343			12,470	216	11	249,671
189,411			14,822	5,139	254	5,761,498
33,100			47,691	378	19	391,116
3,462,545	43,514	695,354	176,077	74,987	3,704	83,382,989
144,570		24,545	4,857	2,691	133	3,058,162
197,228			6,035	2,315	114	2,464,853
32,098				446	22	480,626
589,563		151,916	111,371	27,475	1,357	32,109,441
3,939,060	61,404	660,495	197,513	75,891	3,748	81,328,948
1,007,471	39,246	314,753	79,561	20,418	1,008	21,747,010
8,676				85	4	96,020
65,618		6,418	23,650	1,471	73	1,577,378
21,323			9,715	1,587	78	1,900,426
22,777		11,712		1,445	71	1,656,137
8,425				135	7	143,926
260,497	3,546		34,431	4,770	236	5,474,111
141,769	679	49,399	8,866	6,541	323	7,643,371
3,275			9,116	144	7	151,029
124,596		33,572	5,801	3,761	186	4,225,447
53,298			25,073	3,724	184	4,437,400
26,775		3,254	5,839	2,036	101	2,339,780
330,651	7,767		104,643	7,631	377	8,457,826
1,096,083	55,489	85,012	93,082	20,423	1,009	22,695,153
82,425	4,423	15,975	909	1,691	84	1,919,854
615,150		123,575	29,843	14,276	705	15,847,754
386,336	5,212	21,126	43,277	10,861	536	12,525,677
38,683		39,756	408	1,793	89	2,105,938
24,406			109	846	42	955,095
234,592	1,126	63,855	92,439	11,280	557	13,200,237
	7,047			282	14	316,396
2,947,284	29,187	1,802,246	2,554	65,395	3,230	69,250,654
468,482		142,160	54,611	24,263	1,198	28,158,392
16,910		43,830	246	1,423	70	1,587,282
391,137		87,478	94,824	12,362	611	13,896,984
				2		16,846
86,535	1,004		85,198	3,044	150	3,396,890

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00615	Holland	432,239	256	382	14,181	12,475
00616	Holliday	497,261	295	439	7,636	19,884
00617	Hollywood Park	4,125,514	2,443	3,645	153,141	102,779
00618	Hondo	12,072,278	7,148	10,666	375,069	199,868
00620	Honey Grove	1,186,844	703	1,049	34,934	19,153
00622	Hooks	886,558	525	783	4,934	24,832
00626	Howe	1,804,124	1,068	1,594	45,868	29,824
00627	Hubbard	357,575	212	316	2,212	20,482
00628	Hudson	582,556	345	515	20,528	32,391
00629	Hudson Oaks	2,314,876	1,370	2,045	152,320	88,724
00630	Hughes Springs	3,626,944	2,148	3,204	106,798	42,919
00632	Humble	54,859,568	32,487	48,468	1,777,135	761,631
00633	Hunters Creek Village	792,684	469	700	51,560	25,327
00634	Huntington	2,547,139	1,507	2,250	95,182	44,183
00636	Huntsville	60,494,861	35,803	53,447	2,126,131	862,278
00637	Hurst	136,423,682	80,762	120,529	2,450,163	1,688,782
00638	Hutchins	5,391,882	3,193	4,764	175,269	176,424
00640	Hutto	8,337,567	4,941	7,366	705,115	368,344
00641	Huxley	853,187	503	754	365	15,585
00642	Idalou	311,783	185	275	22,486	28,462
00643	Ingleside	7,669,433	4,540	6,776	310,441	150,116
00646	Ingram	645,202	382	570	25,622	24,951
00647	Iowa Colony	11,200	7	10	61,097	8,730
00644	Iowa Park	6,089,052	3,607	5,380	254,507	110,336
00645	Iraan	1,016,600	601	898	38,960	17,174
00648	Irving	603,702,110	357,398	533,366	13,069,439	6,538,152
00650	Italy	386,172	228	341	14,122	29,947
00652	Itasca	1,670,617	989	1,476	65,135	45,049
00654	Jacinto City	6,987,480	4,138	6,173	218,685	116,199
00656	Jacksboro	4,937,915	2,922	4,363	230,041	115,371
00658	Jacksonville	23,191,082	13,731	20,489	627,279	332,187
00660	Jasper	21,470,885	12,700	18,969	449,296	348,292
00664	Jefferson	1,479,698	876	1,307	48,432	31,166
00665	Jersey Village	16,534,736	9,783	14,608	741,645	340,427
00666	Jewett	875,973	519	774	23,458	19,341
00668	Joaquin	214,239	127	189	8,536	11,061
00670	Johnson City	1,285,198	761	1,135	62,066	40,255
00673	Jones Creek	334,793	198	296	14,532	12,499

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
5,178	6,535		533	388	19	446,880
			12,142	447	22	512,904
110,880	15,507		46,843	3,708	183	4,210,401
444,279	6,825	2,658	82,253	10,850	536	12,117,627
16,639				1,067	53	1,224,924
25,940			6,415	797	39	884,442
36,224	9,685		6,120	1,621	80	1,828,748
686			13,829	321	16	365,944
8,318			29,700	524	26	597,767
37,169				2,081	103	2,519,984
38,442		36,773		3,260	161	3,703,378
1,647,305	52,439	575,957	23,175	49,306	2,435	55,128,673
73,032		20,607	17,861	712	35	758,493
130,410	4,856	20,717	16,753	2,289	113	2,515,124
2,897,270	41,784	393,683	141,834	54,371	2,685	60,040,891
5,895,837	23,922	780,133	170,676	122,613	6,056	133,764,682
89,616	3,578	8,161	27,763	4,846	239	5,617,328
82,232	9,482		44,018	7,494	370	9,279,737
33,839			4,267	767	38	831,484
			6,966	280	14	355,931
235,232	5,764	12,087	18,138	6,893	340	7,862,853
15,226	1,971		19,532	580	29	659,389
				10	0	81,033
200,983	1,338		32,323	5,473	270	6,222,494
74,886				914	45	998,387
23,562,969	712,367	3,811,541	599,663	542,586	26,799	594,944,541
16,167		4,496	31,483	347	17	378,301
62,095			28,093	1,501	74	1,691,502
254,037	11,465		38,860	6,280	310	7,021,722
294,276		62,782	56,328	4,438	219	4,872,569
890,077	12,488	133,943	74,053	20,843	1,029	23,052,334
1,148,105	63,556		74,524	19,297	953	20,993,706
60,602				1,330	66	1,499,482
700,312		199,571	125,974	14,861	734	16,599,748
31,864			270	787	39	887,104
17,562		7,524		193	10	208,864
49,667				1,155	57	1,338,536
11,893				301	15	350,109

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00675	Jonestown	948,011	562	838	59,172	56,248
00677	Josephine	200,708	118	177	11,073	12,801
00671	Joshua	2,435,687	1,443	2,152	75,539	116,985
00672	Jourdanton	2,108,198	1,248	1,863	79,853	65,453
00674	Junction	3,171,258	1,878	2,802	81,177	43,403
00676	Justin	1,282,060	759	1,133	33,161	67,926
00678	Karnes City	1,861,045	1,102	1,644	66,914	67,454
00680	Katy	33,455,477	19,815	29,558	1,544,967	695,885
00682	Kaufman	9,987,015	5,915	8,823	431,985	202,674
00683	Keene	6,999,760	4,146	6,184	386,100	186,779
00681	Keller	67,265,476	39,837	59,428	2,732,236	1,233,387
00685	Kemah	3,676,466	2,177	3,248	99,882	132,547
00684	Kemp	729,012	431	644	(3)	17,030
00686	Kenedy	1,767,783	1,047	1,562	79,778	93,857
00688	Kennedale	10,494,646	6,215	9,272	525,561	254,774
00690	Kerens				4,933	3,910
00692	Kermit	7,689,192	4,553	6,793	331,836	154,036
10694	Kerrville	65,032,140	38,501	57,455	1,333,494	1,087,221
20694	Kerrville Public Utility	21,479,329	12,718	18,977	513,580	304,924
10696	Kilgore	34,407,495	20,371	30,399	1,171,623	512,864
00698	Killeen	143,118,764	84,736	126,444	3,878,184	3,296,020
00700	Kingsville	50,404,198	29,839	44,532	1,067,110	778,913
00701	Kirby	5,739,937	3,399	5,071	245,466	128,421
00702	Kirbyville	1,530,768	905	1,352	42,354	38,083
00704	Knox City	596,573	353	527		15,981
00708	Kountze	609,297	361	538	8,647	40,405
00709	Kress	321,787	191	284	5,999	3,326
00699	Krugerville	155,263	92	137	48,918	44,127
00707	Krum	1,185,645	702	1,048	45,356	64,134
00710	Kyle	11,731,091	6,952	10,364	969,980	582,777
00725	La Coste	288,017	171	254	2,328	12,936
00714	La Feria	4,499,370	2,663	3,975	209,142	150,000
00716	La Grange	11,296,591	6,688	9,980	435,588	190,452
00723	La Grulla	632,776	375	559	22,009	30,576
00732	La Joya	466,650	277	412	56,622	54,045
00721	La Marque	19,392,025	11,473	17,133	472,193	252,815
00728	La Porte	123,310,594	73,010	108,944	3,461,463	1,506,158
00731	La Vernia	238,404	141	211	16,604	31,604

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
23,475			13,845	852	42	1,026,616
				180	9	224,688
26,491		2,865	13,317	2,189	108	2,586,835
60,299	2,944		5,422	1,895	94	2,185,961
169,568		33,498	47,661	2,850	141	3,046,799
36,089		2,832	1,556	1,152	57	1,343,353
97,994				1,673	83	1,898,410
1,186,313		180,742	71,278	30,069	1,485	34,275,815
303,818	19,215	38,740	39,863	8,976	443	10,225,358
138,129	6,281		6,471	6,291	311	7,425,485
1,764,368	1,370	860,512	121,441	60,456	2,986	68,519,232
52,129	2,266	25,946	16,150	3,304	163	3,814,363
23,331			7,589	655	32	715,505
29,177	1,827		1,454	1,589	78	1,909,903
219,126		48,370	53,208	9,432	466	10,959,865
						8,843
349,621	14,576		37,863	6,911	341	7,777,098
2,438,112	45,162	956,271	65,714	58,449	2,887	63,982,217
521,797	26,988	192,887	3,514	19,305	953	21,564,084
1,699,442	40,878	338,922	66,570	30,924	1,527	33,964,489
6,147,174	31,233	755,607	636,774	128,630	6,353	142,798,377
1,872,074	51,484	247,321	108,961	45,302	2,237	49,997,212
159,860		40,944	30,248	5,159	255	5,885,828
88,676	9,299		15,283	1,376	68	1,498,762
14,381				536	26	598,490
2,219			24,839	548	27	631,614
16,024			378	289	14	314,882
4,858			3,347	140	7	240,186
8,614			3,422	1,066	53	1,283,731
116,580	13,998	7,084	116,545	10,543	521	13,035,892
2,712				259	13	300,723
141,062		14,677	15,792	4,044	200	4,689,375
353,839		32,045	75,654	10,153	501	11,467,107
16,143		3,235		569	28	666,321
88,150		1,453	20,710	419	21	467,254
900,979	23,955	63,297	103,261	17,429	861	19,035,857
4,366,253	69,308	646,915	222,403	110,827	5,474	123,038,989
10,693			11,745	214	11	264,302

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00711	Lacy-Lakeview	4,980,018	2,949	4,400	261,812	135,453
00712	Ladonia	124,103	73	110	699	3,115
00713	Lago Vista	7,590,865	4,496	6,706	234,864	212,546
00705	Laguna Vista	538,648	319	476	14,799	29,837
00717	Lake Dallas	6,920,130	4,098	6,114	214,231	123,422
00718	Lake Jackson	51,272,386	30,353	45,299	1,274,547	606,865
00719	Lake Worth	13,230,933	7,833	11,689	589,336	283,336
00727	Lakeport	280,210	166	248	13,802	7,722
00715	Lakeside	782,213	463	691	39,217	33,776
00729	Lakeside City	139,904	83	124	1,944	7,309
00720	Lakeway	11,970,262	7,086	10,576	756,250	400,275
00722	Lamesa	15,128,862	8,954	13,366	126,149	235,606
00724	Lampasas	16,742,691	9,916	14,792	702,185	338,887
00726	Lancaster	59,151,774	35,019	52,260	2,038,833	1,019,417
00730	Laredo	368,743,314	218,410	325,782	20,857,055	6,894,937
00733	Lavon	699,640	415	618	28,967	32,185
00736	League City	95,773,608	56,723	84,615	4,397,765	2,085,870
00737	Leander	17,312,679	10,260	15,296	1,369,777	866,947
00735	Lefors	3,214	2	3	5,841	5,900
00739	Leon Valley	34,479,169	20,412	30,462	813,946	311,658
00738	Leonard	703,921	417	622	3,753	28,035
00740	Levelland	22,139,011	13,108	19,560	607,300	294,567
00742	Lewisville	213,879,443	126,664	188,961	7,822,183	3,244,700
00744	Lexington	1,512,452	895	1,336	40,972	28,707
00746	Liberty	6,965,676	4,119	6,154	732,389	304,618
00745	Liberty Hill	299,348	177	264	19,891	54,387
00748	Lindale	3,866,575	2,292	3,416	324,648	129,170
00750	Linden	715,160	424	632	6,535	20,947
00755	Lipan	102,125	61	90	2,430	7,598
00751	Little Elm	17,460,686	10,348	15,426	1,535,872	838,620
00752	Littlefield	6,618,575	3,918	5,847	203,056	104,919
00753	Live Oak	27,489,688	16,282	24,287	1,189,471	428,304
00757	Liverpool	29,050	17	26	2,054	7,838
00754	Livingston	20,299,289	12,019	17,934	629,618	263,597
00756	Llano	5,045,854	2,987	4,458	175,995	124,122
00758	Lockhart	23,679,854	14,014	20,921	721,903	352,824
00760	Lockney	665,422	394	588	(11)	7,312
00765	Lone Star	1,330,904	787	1,176	12,483	19,970

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
168,411	4,590	7,037	9,963	4,476	221	5,189,935
7,891			3,912	112	6	116,180
232,261		56,015	14,141	6,822	337	7,739,900
			4,332	484	24	579,238
238,381	4,368	52,609	25,013	6,220	307	6,941,096
1,591,394	108,158	127,830	159,256	46,082	2,276	51,194,455
374,669	10,065	28,201	106,814	11,891	587	13,590,899
1,879				252	12	300,004
9,818				703	35	845,804
3,236	2,264			126	6	143,733
366,026		28,205	69,749	10,758	531	12,669,179
759,815	40,452	13,000	42,273	13,597	672	14,643,128
498,410	14,449	116,837	18,432	15,048	743	17,144,551
2,573,885	43,284	560,978	216,116	53,164	2,626	58,847,251
11,916,317	297,967	1,410,111	970,305	331,414	16,369	382,097,015
2,263			162	629	31	758,740
3,085,136	63,479	835,998	280,684	86,078	4,251	98,042,954
352,802	2,669	13,390	139,157	15,560	769	19,050,611
				3		14,957
1,385,260	6,759	9,368	25,295	30,989	1,531	34,196,445
19,576			9,647	633	31	706,860
715,901	8,727	159,885	17,336	19,898	983	22,150,815
7,173,122	155,522	553,394	336,007	192,227	9,494	216,842,185
74,240				1,359	67	1,508,696
267,261	6,120	77,015	25,114	6,261	309	7,630,876
			29,298	269	13	344,488
119,651		32,261	30,822	3,475	172	4,139,720
6,558		6,663	16,231	643	32	713,571
				92	5	112,207
190,060	21,008	80,969	101,181	15,693	775	19,451,265
249,524	1,858	49,800	36,186	5,949	294	6,592,705
692,274	8,756	65,375	22,069	24,707	1,220	28,333,632
				26	1	38,957
767,662	11,076	94,460	44,266	18,244	901	20,285,847
263,166	8,300		65,024	4,535	224	5,012,168
805,260	853	220,914	57,784	21,283	1,051	23,682,371
10,559			6,209	598	30	656,308
22,276			10,791	1,196	59	1,330,998

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00766	Longview	145,514,291	86,132	128,561	3,050,893	2,118,246
00768	Lorraine	87,087	52	77	4,451	4,722
00769	Lorena	1,052,381	622	930	36,736	33,449
00770	Lorenzo	484,278	287	428	5,228	11,230
00771	Los Fresnos	3,175,112	1,880	2,805	19,310	92,822
00773	Lott	153,531	91	136	2,362	16,404
00774	Lovelady	33,022	20	29	6,509	5,523
00778	Lubbock	536,220,740	317,452	473,747	17,455,926	6,580,584
00779	Lucas	1,766,684	1,047	1,561	229,058	116,030
00782	Lufkin	70,688,347	41,855	62,453	2,509,431	1,086,453
00784	Luling	7,064,503	4,182	6,241	261,262	150,152
00785	Lumberton	6,208,556	3,678	5,485	363,480	142,799
00786	Lyford	329,409	195	291	15,988	19,033
00787	Lytle	2,081,989	1,233	1,839	88,152	49,357
00790	Madisonville	3,059,061	1,812	2,703	129,053	69,086
00791	Magnolia	1,118,266	662	988	14,956	73,555
00792	Malakoff	1,650,458	978	1,458	46,415	80,414
00796	Manor	1,787,521	1,059	1,579	81,392	126,237
00798	Mansfield	107,703,740	63,796	95,155	4,630,258	2,236,839
00799	Manvel	1,225,407	724	1,083	95,238	121,889
00800	Marble Falls	18,418,560	10,906	16,273	258,552	408,547
00802	Marfa	2,753,210	1,629	2,432	4,029	53,052
00804	Marion	817,401	484	722	22,201	22,113
00806	Marlin	4,339,652	2,566	3,834	118,095	75,623
00810	Marshall	45,724,371	27,069	40,397	1,311,982	548,947
00812	Mart	1,320,337	782	1,167	2,039	20,358
00813	Martindale	74,028	44	65	11,687	6,859
00814	Mason	2,517,559	1,491	2,224	73,075	57,360
00816	Matador	140,154	83	124	5,755	6,032
00818	Mathis	2,913,503	1,724	2,574	55,141	128,665
00820	Maud	23,112	14	20	7,704	11,231
00822	Maypearl	204,949	121	181	3,071	9,249
00824	McAllen	211,416,035	125,173	186,784	4,278,578	4,595,301
00826	McCamey	1,528,656	905	1,351	4,790	30,765
00828	McGregor	5,333,571	3,158	4,712	244,043	137,618
00830	McKinney	175,322,536	103,825	154,896	9,752,849	4,348,528
00832	McLean	364,582	216	322	5,995	10,873
00833	McLendon-Chisholm	3,899	2	3	9,266	5,932

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
6,573,778	114,117	1,043,845	339,619	130,783	6,459	142,689,522
1,536				78	4	94,770
7,223				946	47	1,115,903
11,640			652	435	21	488,701
43,737		12,685	9,423	2,854	141	3,223,090
846			4,954	138	7	166,580
998			4,506	30	1	39,568
26,196,734	434,005	4,082,372	1,534,309	481,936	23,803	528,295,289
33,638		531	2,261	1,588	78	2,076,284
2,850,749	37,487	560,943	276,401	63,532	3,138	70,596,289
223,753	14,127	52,408	40,452	6,349	314	7,148,938
139,763	12,212		23,179	5,580	276	6,542,987
2,397		3,946		296	15	358,262
10,050				1,871	92	2,210,556
95,948	5,663		15,135	2,749	136	3,142,084
40,461		10,315	20,003	1,005	50	1,136,595
37,864		18,534	4,918	1,483	73	1,716,850
10,972			5,332	1,607	79	1,979,798
2,007,049	87,528	141,751	225,167	96,800	4,781	112,166,712
22,874			27,690	1,101	54	1,392,622
482,232	17,681		91,891	16,554	818	18,503,663
113,472			6,747	2,474	122	2,691,536
7,099	2,206		3,022	735	36	849,823
283,239	6,113	44,930	29,422	3,900	193	4,171,973
2,405,020	77,887	345,534	334,317	41,095	2,030	44,446,883
31,013			23,124	1,187	59	1,289,299
441		3,644		67	3	88,528
61,686			15,622	2,263	112	2,572,027
8,254				126	6	143,762
112,408	1,612	5,207	51,193	2,619	129	2,928,440
				21	1	42,060
4,268		401	14,712	184	9	197,997
6,251,448	45,535	1,687,271	744,557	190,013	9,385	211,673,662
40,130	2,788		9,399	1,374	68	1,512,709
201,822	20,135	13,447	15,433	4,794	237	5,467,236
4,227,544	58,978	1,401,515	361,625	157,574	7,783	183,467,616
479	9,670		5,325	328	16	366,170
				4		19,100

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00831	Meadowlakes	386,874	229	342	8,033	38,512
00835	Meadows Place	5,739,497	3,398	5,071	103,216	95,912
00837	Melissa	2,146,878	1,272	1,897	114,584	144,519
01501	Memorial Village Police	11,643,555	6,889	10,287	302,139	213,205
00840	Memphis	2,122,724	1,257	1,875	32,026	26,777
00842	Menard	1,806,648	1,070	1,596		10,523
00844	Mercedes	13,419,769	7,949	11,856	847,433	301,273
00846	Meridian	626,469	371	553	7,635	17,688
00848	Merkel	1,134,709	672	1,003	68,792	30,043
00852	Mertzon	202,004	120	178	20,400	9,586
00854	Mesquite	395,857,753	234,324	349,737	7,390,890	4,872,185
00856	Mexia	12,777,730	7,565	11,289	463,494	267,865
00860	Midland	258,135,525	152,799	228,061	6,612,574	3,077,837
00862	Midlothian	28,914,796	17,127	25,546	1,610,066	779,465
00863	Milano	724		1	1,110	3,210
00864	Miles	244,184	145	216		5,926
00865	Milford	689,223	408	609	18,520	13,864
00868	Mineola	6,143,784	3,637	5,428	86,489	110,317
00870	Mineral Wells	27,363,637	16,198	24,176	677,539	358,271
00874	Mission	66,246,284	39,231	58,528	2,068,394	1,563,024
00875	Missouri City	88,429,790	52,346	78,127	1,853,966	1,461,322
00876	Monahans	10,660,440	6,311	9,418	315,524	167,494
00887	Mont Belvieu	13,252,210	7,848	11,708	677,863	302,607
00877	Montgomery	986,465	584	872	37,600	63,744
00878	Moody	720,677	427	637	11,770	22,476
00883	Morgan's Point	3,789,671	2,244	3,348	74,149	58,058
00882	Morgan's Point Resort	2,397,256	1,420	2,118	95,505	68,958
00884	Morton	2,013,824	1,192	1,779	30,701	17,464
00886	Moulton	1,959,700	1,160	1,731	30,989	29,137
00890	Mount Enterprise	157,282	93	139	2,587	5,194
00892	Mt. Pleasant	25,356,849	15,014	22,403	1,058,856	463,831
00894	Mt. Vernon	2,747,206	1,627	2,427	84,025	54,562
00896	Muenster	1,718,417	1,017	1,518	6,023	24,681
00898	Muleshoe	7,231,596	4,282	6,389	218,865	91,630
00901	Munday	156,358	93	138	19,462	12,667
00903	Murphy	12,063,389	7,148	10,658	943,727	473,766
10904	Nacogdoches	75,518,301	44,710	66,720	2,234,397	1,038,836
20904	Nacogdoches Mem. Hospital	1,879,480	1,113	1,661		

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
724			22,271	348	17	410,629
207,297	2,604	87,283	18,970	5,158	255	5,625,526
37,039		1,516	5,975	1,930	95	2,362,595
815,495	22,634		24,664	10,465	517	11,302,300
57,471	755		3,154	1,908	94	2,121,277
66,419		70,782		1,624	80	1,680,932
379,528	2,997	86,025	59,404	12,061	596	14,047,668
8,548			4,784	563	28	638,794
67,120			8,976	1,020	50	1,158,051
22,257			12,577	182	9	197,265
19,250,292	253,977	2,472,529	621,790	355,783	17,572	385,732,947
384,917	21,291	92,867	85,363	11,484	567	12,931,454
12,918,355	250,997	3,079,204	483,546	232,003	11,459	251,231,233
918,108	10,716	423,932	40,698	25,988	1,284	29,926,275
				1		5,044
				219	11	250,240
29,337		47,505		619	31	645,133
178,288	7,411			5,522	273	6,158,161
1,056,512	16,237	44,925	63,421	24,593	1,215	27,232,917
1,691,925	13,301	435,458	302,687	59,540	2,941	67,469,611
3,972,578	20,589	445,682	180,349	79,478	3,925	87,172,950
404,065		31,195	60,269	9,581	473	10,653,604
328,795			43,679	11,911	588	13,867,263
27,375		17,411	34,374	887	44	1,009,174
49,974			2,084	648	32	703,249
119,560		60,055	39,073	3,406	168	3,705,207
63,583	1,322	9,013	15,560	2,155	106	2,473,518
22,581		21,127		1,810	89	2,019,353
70,803			4,895	1,761	87	1,945,171
				141	7	165,146
717,496	14,336	247,637	86,352	22,790	1,126	25,827,216
133,401	4,370	10,705	8,811	2,469	122	2,729,969
82,676			33,237	1,544	76	1,634,122
242,200			69	6,500	321	7,303,673
6,545			489	141	7	181,536
268,068	7,775	65,347	117,254	10,842	536	13,028,866
3,526,994	21,812	595,230	192,280	67,873	3,352	74,495,423
372				1,689	83	1,880,109

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00906	Naples	524,865	311	464	8,313	17,839
00907	Nash	1,440,846	853	1,273	38,033	59,466
00905	Nassau Bay	5,440,489	3,224	4,807	404,988	186,406
00909	Natalia	193,259	115	171	10,578	19,096
00908	Navasota	10,926,993	6,467	9,654	296,093	194,033
00910	Nederland	53,832,778	31,863	47,561	462,351	525,397
00912	Needville	2,274,492	1,346	2,009	30,615	48,266
00914	New Boston	3,580,768	2,120	3,164	31,282	55,663
10916	New Braunfels	93,919,273	55,629	82,977	5,365,044	2,213,355
20916	New Braunfels Utilities	59,316,009	35,128	52,405	1,827,177	944,629
00915	New Deal	286,808	170	253	2,283	10,100
00923	New Fairview	55,199	33	49	3,548	4,922
00918	New London	856,575	507	757	22,873	18,998
00919	New Summerfield	306,902	182	271	3,354	24,998
00917	New Waverly	601,000	356	531	10,273	10,548
00913	Newark	8,029	5	7	5,177	7,481
00920	Newton	4,167,581	2,468	3,682	204,194	64,677
00922	Nixon	692,247	410	612	7,503	37,643
00924	Nocona	1,893,126	1,121	1,673	88,958	44,258
00925	Nolanville	54,249	32	48	7,326	23,330
00928	Normangee	255,652	151	226	8,815	11,913
00931	North Richland Hills	192,576,985	114,022	170,140	5,468,306	2,280,541
00930	Northlake	1,407,723	834	1,244	128,506	100,846
00935	O'Donnell	183,795	109	162	7,277	4,264
00936	Oak Point	1,426,511	845	1,260	81,180	79,366
00937	Oak Ridge North	6,458,229	3,826	5,706	320,306	181,698
00942	Odem	889,691	527	786	32,096	27,796
00944	Odessa	199,732,246	118,232	176,462	5,674,572	2,681,220
00945	Oglesby	83,873	50	74	215	553
00949	Old River-Winfree	52,021	31	46		1,576
00950	Olmos Park	5,466,840	3,236	4,830	21,773	79,461
00951	Olney	784,617	465	693	50,098	52,850
00953	Omaha	158,613	94	140	9,166	9,729
00954	Onalaska	273,099	162	241	6,211	21,737
00958	Orange	57,291,631	33,918	50,617	1,587,598	576,111
00960	Orange Grove	1,160,385	685	1,025	20,398	17,555
00959	Ore City	302,178	178	267	3,104	16,883
00962	Overton	1,282,915	760	1,133	6,659	31,026

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
13,053	4,046		8,421	472	23	525,776
32,679	9,757		18,927	1,295	64	1,477,749
181,316	6,162	47,547	25,855	4,890	242	5,773,902
7,523		5,420	2,719	174	9	207,375
373,897	12,607	16,662	51,206	9,821	485	10,968,562
1,821,990	144,975	375,275	33,951	48,383	2,390	52,472,987
87,594			8,017	2,044	101	2,258,973
166,445			4,340	3,218	159	3,498,833
3,592,816	44,374	357,035	322,133	84,411	4,169	97,231,338
1,846,036	20,306	686,502	136,811	53,311	2,633	59,429,750
4,854				258	13	294,490
1,478			1,155	50	2	61,065
17,836		16,872	12,868	770	38	851,326
1,875		221	783	276	14	332,538
22,670			52,436	540	27	547,036
				7		20,690
241,142	4,039	100,250	7,983	3,746	185	4,085,257
26,184			16,056	622	31	695,523
41,526	2,859		24,574	1,701	84	1,958,392
1,117			3,913	49	2	79,904
4,384	231		11,120	230	11	260,781
6,671,038	179,944	1,918,544	190,184	173,081	8,549	191,468,655
9,726			1,560	1,265	62	1,626,539
14,246			11,095	165	8	170,091
9,607			14,982	1,282	63	1,563,228
60,008		8,247	8,816	5,804	287	6,886,602
64,375		19,784	3,451	800	39	862,446
9,867,651	119,791	664,428	472,196	179,512	8,866	197,070,287
6,901				75	4	77,785
				47	2	53,625
243,985	177	11,308	4,137	4,913	243	5,311,376
15,876			18,596	705	35	853,511
6,108			6,390	143	7	165,094
2,488			13,476	245	12	285,228
2,502,358	45,128	208,666	50,966	51,492	2,543	56,678,721
62,754			32,891	1,043	52	1,103,309
1,316			1,031	272	13	319,978
35,135		3,575	5,925	1,153	57	1,276,649

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
00961	Ovilla	2,070,149	1,225	1,829	87,584	69,779
00963	Oyster Creek	2,268,592	1,343	2,004	74,064	53,949
00964	Paducah	1,407,191	833	1,243	11,776	15,731
00966	Palacios	3,712,108	2,198	3,280	241,493	98,454
00968	Palestine	33,284,361	19,704	29,406	1,152,496	442,936
00970	Palmer	1,302,757	772	1,151	71,003	50,644
00969	Palmhurst	349,708	207	309	7,672	42,083
00971	Palmview	813,058	482	718	38,266	93,789
00972	Pampa	28,913,913	17,118	25,545	1,557,370	506,360
00974	Panhandle	2,085,118	1,234	1,842	108,441	39,693
00973	Panorama Village	1,809,081	1,071	1,598	32,293	32,939
00975	Pantego	12,061,796	7,140	10,656	329,956	148,438
00976	Paris	54,746,466	32,406	48,368	700,159	676,545
00977	Parker	2,156,458	1,277	1,905	132,625	68,124
00978	Pasadena	369,914,315	219,001	326,816	7,531,271	3,892,097
00983	Pearland	91,984,661	54,490	81,268	4,786,602	2,498,961
00984	Pearsall	5,100,980	3,015	4,507	84,251	122,815
00988	Pecos City	12,640,684	7,485	11,168	301,131	281,965
00994	Perryton	16,380,334	9,697	14,472	548,875	264,064
01000	Pflugerville	36,461,993	21,596	32,214	2,222,649	1,129,891
01002	Pharr	61,489,953	36,407	54,326	1,649,708	1,702,972
01004	Pilot Point	2,825,986	1,674	2,497	172,132	89,652
01005	Pinehurst	3,895,942	2,307	3,442	159,744	67,160
01003	Pineland	1,850,714	1,096	1,635	49,231	20,825
01001	Piney Point Village	398,440	236	352	24,090	20,041
01006	Pittsburg	6,494,853	3,846	5,738	228,181	98,902
01007	Plains	1,525,971	904	1,348	33,241	22,460
01008	Plainview	34,740,867	20,568	30,693	999,335	439,639
01010	Plano	759,944,419	450,023	671,405	25,429,543	9,831,426
01012	Pleasanton	10,318,348	6,112	9,116	746,126	311,347
01013	Point	248,031	147	219	17,438	18,397
01017	Ponder	543,903	322	481	23,875	23,225
01014	Port Aransas	9,241,809	5,473	8,165	642,335	308,238
11016	Port Arthur	153,172,571	90,690	135,327	4,505,501	1,586,679
01018	Port Isabel	4,708,497	2,787	4,160	92,087	116,350
01020	Port Lavaca	9,341,955	5,530	8,254	241,857	195,047
01022	Port Neches	39,997,733	23,678	35,338	769,087	451,645
01019	Portland	16,415,741	9,723	14,503	854,679	353,418

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
45,742	4,569		51,577	1,861	92	2,126,727
91,016	8,280		17,325	2,039	101	2,281,193
80,404			9,047	1,265	62	1,345,995
128,620	15,106	33,177	27,852	3,336	165	3,849,276
1,857,507	36,000	171,258	63,194	29,915	1,478	32,769,552
13,803			32,344	1,171	58	1,378,951
9,945			30,197	314	16	359,508
8,905			31,106	731	36	905,534
1,796,535	55,326	325,807	164,978	25,987	1,284	28,650,391
79,870			6,712	1,874	93	2,147,779
73,765		113,027		1,626	80	1,688,485
680,592		125,107	32,753	10,841	535	11,708,159
2,400,425	29,034	238,960	72,729	49,204	2,430	53,411,162
141,004		1,406	15,501	1,938	96	2,200,444
15,270,831	356,201	1,604,055	423,038	332,466	16,421	363,880,490
2,160,104	28,009	1,343,631	276,317	82,673	4,083	95,511,165
165,814			105,834	4,585	226	5,039,109
461,907	9,938	14,658	47,040	11,361	561	12,696,968
544,413	2,863		19,874	14,722	727	16,634,842
680,132	10,318	152,384	113,300	32,771	1,619	38,877,820
2,030,701	26,371	1,274,760	152,794	55,265	2,730	61,390,744
116,859		955	2,787	2,540	125	2,968,675
201,756	10,659		12,021	3,502	173	3,900,484
21,855			1,734	1,663	82	1,898,168
21,424				358	18	421,359
195,679	43,981		14,890	5,837	288	6,570,845
21,065			8,721	1,371	68	1,552,699
1,486,829	29,640	113,597	153,291	31,224	1,542	34,414,980
23,841,525	340,671	4,081,548	796,135	683,011	33,734	766,550,193
489,095	1,941	82,947	46,722	9,274	458	10,760,611
13,989			5,640	223	11	264,369
8,030			39	489	24	583,224
397,512	1,326	177,553	39,064	8,306	410	9,581,848
6,679,871	325,984	997,773	163,891	137,666	6,799	151,178,784
121,106	5,277	59,683	97,111	4,232	209	4,636,261
404,536	5,018	10,999	45,025	8,396	415	9,318,254
1,665,929	6,457	311,135	40,279	35,949	1,776	39,215,958
504,452	4,348		24,881	14,754	729	17,098,901

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01024	Post	1,292,227	765	1,142	71,119	30,725
01026	Poteet	1,394,688	826	1,232	8,680	37,631
01028	Poth	486,311	288	430	11,915	26,733
01030	Pottsboro	838,195	496	741	33,962	56,469
01032	Premont	1,009,434	598	892	(3)	28,276
01029	Presidio	1,172,359	694	1,036	37,819	68,430
01033	Primera	529,447	312	468	1,101	27,756
01034	Princeton	4,090,029	2,422	3,614	228,154	142,462
01036	Prosper	8,224,131	4,876	7,266	914,153	539,096
01037	Providence Village				3,065	1,562
01042	Quanah	2,741,738	1,623	2,422	78,772	27,389
01045	Queen City	580,253	344	513	8,222	24,767
01044	Quinlan	297,789	176	263	64,493	38,389
01047	Quintana	58,433	35	52	1,685	6,289
01046	Quitaque	167,438	99	148	4,921	5,428
01048	Quitman	3,470,857	2,055	3,066	77,312	46,567
01050	Ralls	1,446,095	856	1,278	29,941	19,882
01051	Rancho Viejo	2,274,599	1,347	2,010	38,491	35,359
01052	Ranger	1,657,358	980	1,464	73,844	52,690
01054	Rankin	676,806	401	598	5,028	9,818
01055	Ransom Canyon	839,097	497	741	71,479	29,703
01058	Raymondville	8,881,805	5,256	7,847	24,070	153,176
01061	Red Oak	5,255,769	3,113	4,643	230,360	289,761
01062	Redwater	167,868	100	148	8,184	16,604
01064	Refugio	2,247,070	1,330	1,985	8,800	60,644
01065	Reklaw	902,033	534	797	42,523	16,904
01066	Reno (Lamar County)	762,149	451	673	14,986	23,101
01069	Reno (Parker County)	222,280	131	196	13,919	26,089
01067	Rhome	818,469	484	723	25,693	40,756
01068	Rice	178,805	106	158	2,522	13,317
01070	Richardson	422,014,521	249,838	372,846	9,067,267	4,599,369
01073	Richland Hills	25,347,719	15,009	22,395	736,648	291,329
01074	Richland Springs	209,641	124	185	541	433
01076	Richmond	31,524,970	18,665	27,852	1,067,545	534,155
01077	Richwood	2,885,835	1,709	2,550	121,452	50,690
01072	Riesel	179,693	107	159	15,850	14,953
01075	Rio Grande City	5,956,105	3,526	5,262	390,073	286,383
01079	Rio Vista	412,068	244	364	25,107	24,189

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
54,800				1,161	57	1,339,958
25,374	3,214	43,807	18,148	1,253	62	1,351,199
28,868			14,352	437	22	481,998
24,969	5,294		17,015	753	37	881,794
45,924			9,217	907	45	983,103
13,335	4,386		5,231	1,054	52	1,256,281
6,054			2,179	476	24	550,352
139,672			31,871	3,676	182	4,291,281
27,348		15,116	28,698	7,392	365	9,610,605
						4,627
118,498	7,590		12,479	2,464	122	2,710,793
433		267	6,860	522	26	605,991
5,429			37,408	268	13	357,994
				53	3	66,439
3,816				150	7	174,059
124,575				3,119	154	3,472,009
74,322			12,772	1,300	64	1,409,594
97,222				2,044	101	2,252,438
40,707			37,139	1,490	74	1,706,927
39,752				608	30	652,261
24,547				754	37	916,180
449,319	8,370	40,658	50,797	7,983	394	8,514,633
56,087	4,417		56,600	4,724	233	5,661,585
			3,477	151	7	189,268
106,294			15,593	2,020	100	2,195,823
17,191				811	40	944,750
3,140			4,606	685	34	792,896
6,689			14,104	200	10	241,613
27,067		14,948	9,258	736	36	834,080
5,254			2,009	161	8	187,476
17,330,869	346,021	1,721,229	563,568	379,292	18,733	415,944,127
856,236	33,180	261,276	107,074	22,782	1,125	25,131,426
14,852				188	9	195,874
977,480	6,613	374,837	63,834	28,334	1,399	31,720,691
72,915	2,817		3,486	2,594	128	2,980,296
5,743			7,548	162	8	197,301
46,187	4,414		123,883	5,353	264	6,461,248
21,369			25,926	370	18	414,289

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01080	Rising Star	203,651	122	180	515	10,794
01082	River Oaks	10,600,620	6,277	9,366	349,780	150,212
01084	Roanoke	18,441,875	10,929	16,293	1,508,981	654,047
01088	Robert Lee	113,440	67	100	7,472	6,707
01089	Robinson	7,173,128	4,250	6,337	424,489	225,906
21090	Robstown	12,834,455	7,597	11,339	374,665	298,354
11090	Robstown Utility Systems	10,966,873	6,493	9,689	407,155	120,126
01092	Roby	725,412	429	641	654	7,586
01096	Rockdale	3,494,267	2,070	3,087	177,803	89,330
01098	Rockport	21,238,344	12,575	18,764	830,773	365,498
01100	Rocksprings	433,825	256	383	907	13,581
01102	Rockwall	58,690,378	34,765	51,852	2,950,480	1,255,523
01104	Rogers	679,740	402	601	13,856	19,694
01105	Rollingwood	1,642,990	973	1,452	55,591	51,158
01106	Roma	8,793,218	5,208	7,769	403,181	184,102
01109	Roscoe	413,505	245	365	4,799	15,682
01112	Rosebud	175,690	104	155	5,023	18,331
01114	Rosenberg	49,673,565	29,410	43,886	1,986,101	840,382
01116	Rotan	464,993	275	411	(2)	11,054
01118	Round Rock	171,346,855	101,484	151,384	8,195,714	3,644,800
01119	Rowlett	93,140,959	55,156	82,289	2,843,382	1,524,019
20696	Roy H. Laird Mem. Hospital	11,616,091	6,875	10,263	47,537	
01120	Royse City	4,315,915	2,556	3,813	412,033	230,554
01122	Rule	261,484	155	231	6,696	6,783
01123	Runaway Bay	623,493	368	551	12,505	29,218
01124	Runge	397,849	236	351	21,186	9,954
01126	Rusk	3,128,296	1,853	2,764	96,836	103,753
01128	Sabinal	967,383	572	855	13,003	13,796
01129	Sachse	18,986,993	11,246	16,775	982,512	520,242
01131	Saginaw	21,583,459	12,786	19,069	1,351,553	453,288
01130	Saint Jo	565,075	339	499	15,757	15,601
01133	Salado	430,496	255	380	42,005	29,707
01132	San Angelo	172,419,564	102,067	152,331	5,728,465	2,265,505
21136	San Antonio	1,279,776,130	757,544	1,130,672	35,914,703	20,027,574
11136	San Antonio Water System	161,858,345	95,822	143,001	3,952,969	2,892,189
01138	San Augustine	4,143,995	2,453	3,661	116,068	72,237
01140	San Benito	10,200,544	6,037	9,012	284,007	277,972
01144	San Felipe	210,951	125	186	8,847	9,517

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
3,640			5,220	183	9	206,208
425,650	40,261	66,939	61,689	9,527	471	10,511,716
205,208		101,903	53,807	16,575	819	20,253,814
7,394				102	5	120,285
121,755		72,399	47,048	6,447	318	7,586,142
344,735	4,289		22,699	11,535	570	13,142,582
457,282	1,854	84,480	18,272	9,857	487	10,938,105
39,205				652	32	694,832
98,873	2,792		22,767	3,141	155	3,638,830
875,101	4,973	9,375	41,353	19,088	943	21,515,121
25,236		23,003	1,288	390	19	399,016
1,485,797	17,734	320,886	117,721	52,749	2,605	60,985,508
43,265			1,675	611	30	668,712
24,970	15,429		4,484	1,477	73	1,705,732
185,897	15,540	29,050	11,453	7,903	390	9,143,245
870	5,945			372	18	427,391
2,601	1,299			158	8	195,237
1,757,302	8,606	539,856	73,269	44,645	2,205	50,147,461
1,185	2,325			418	21	472,783
4,355,846	66,362	646,853	424,391	154,001	7,606	177,785,177
2,624,045	250	431,202	124,937	83,712	4,135	94,377,526
490,465	14,735	34,417	49,689	10,440	516	11,080,504
80,001	9,688		15,153	3,879	192	4,855,959
14,590				235	12	260,513
11,913			9,625	560	28	644,008
4,691			2,715	358	18	421,795
69,297	5,844		8,106	2,812	139	3,247,303
33,898	280		5,742	869	43	954,776
420,473	6,472	232,821	10,465	17,065	843	19,829,627
655,622		87,462	57,780	19,398	958	22,598,933
35,754	10,167		6,554	508	25	544,263
9,029				387	19	493,409
9,276,270	176,015	771,422	400,899	154,965	7,654	169,880,708
63,350,888	1,313,326	7,012,539	3,065,393	1,150,218	56,810	1,261,657,448
6,463,266	86,514	404,693	382,843	145,473	7,185	161,452,353
168,993	1,331		2,642	3,724	184	4,161,540
435,146	4,057	65,365	104,751	9,168	453	10,158,632
			501	190	9	228,927

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01148	San Juan	10,232,402	6,055	9,040	143,613	448,749
01150	San Marcos	137,312,065	81,314	121,314	6,251,205	2,406,164
01152	San Saba	4,777,013	2,828	4,220	140,760	104,204
01146	Sanger	6,661,957	3,946	5,886	231,097	195,568
01153	Sansom Park	1,763,922	1,043	1,558	47,244	88,932
01154	Santa Anna	497,609	295	440		
01155	Santa Fe	8,185,446	4,845	7,232	391,622	217,395
01158	Savoy	276,200	164	244	1,580	5,415
01159	Schertz	36,412,844	21,572	32,170	2,542,565	1,095,260
01160	Schulenburg	10,416,070	6,167	9,203	312,551	104,883
01161	Seabrook	27,681,796	16,393	24,457	759,316	379,116
01162	Seadrift	401,219	238	354	15,319	20,278
01164	Seagoville	12,759,074	7,554	11,273	429,211	309,420
01166	Seagraves	1,578,062	934	1,394	81,421	35,508
01167	Sealy	10,430,745	6,178	9,215	431,078	193,185
01168	Seguin	61,165,370	36,207	54,039	2,722,654	1,228,792
01169	Selma	11,326,556	6,711	10,007	746,216	352,226
01170	Seminole	12,620,009	7,471	11,150	394,173	201,992
01171	Seven Points	1,430,775	847	1,264	18,123	37,643
01172	Seymour	3,613,756	2,139	3,193	75,826	59,628
01165	Shady Shores	15,090	9	13	323	5,208
01177	Shallowater	1,151,263	681	1,017	16,851	27,637
01174	Shamrock	1,615,264	956	1,427	78,560	45,098
01173	Shavano Park	4,735,898	2,806	4,184	307,649	158,233
01175	Shenandoah	6,692,392	3,965	5,913	534,546	239,759
01181	Shepherd	520,332	308	460	6,064	18,871
01176	Sherman	111,996,723	66,304	98,948	2,904,162	1,477,221
01178	Shiner	3,217,961	1,905	2,843	79,582	53,772
01179	Shoreacres	1,590,840	942	1,405	37,437	34,409
01180	Silsbee	12,733,638	7,540	11,250	474,925	187,084
01182	Silverton	844,082	500	746	4,688	5,953
01184	Sinton	6,059,667	3,589	5,354	296,695	164,309
01185	Skellytown	219,202	130	194	(26)	10,322
01186	Slaton	6,992,235	4,137	6,178	128,679	117,159
01188	Smithville	4,462,024	2,642	3,942	142,066	105,079
01189	Smyer	174,557	103	154	5,861	5,567
01190	Snyder	24,774,097	14,664	21,888	790,410	335,732
01191	Somerset	240,794	143	213	9,367	15,866

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
180,410	6,094	86,405	207,930	9,197	454	10,349,369
4,238,928	17,194	762,429	331,989	123,411	6,095	140,692,016
220,914			5,253	4,293	212	4,798,353
161,230	1,320		97,963	5,988	296	6,831,656
31,750			26,346	1,585	78	1,842,940
33				447	22	497,841
182,785	8,475		63,166	7,357	363	8,544,394
4,973			8,162	248	12	270,207
982,749	8,760	406,613	172,089	32,727	1,616	38,499,857
488,133		157,559	14,474	9,362	462	10,178,883
1,038,251		327,926	61,939	24,879	1,229	27,406,853
5,396			863	361	18	430,771
392,966	5,078	32,689	26,224	11,467	566	13,047,540
106,536	2,418	28,087	11,473	1,418	70	1,547,319
228,102	13,667	27,632	19,877	9,375	463	10,771,285
3,084,451	61,913	272,729	204,190	54,973	2,715	61,526,090
240,920		98,568	10,483	10,180	503	12,081,062
437,307	12,705		33,851	11,342	560	12,739,028
66,679		40,642	41,962	1,286	64	1,338,020
186,444	5,355		601	3,248	160	3,558,734
			5,030	14	1	15,599
23,178				1,035	51	1,173,185
108,990			22,803	1,452	72	1,607,989
100,234	2,116	28,257	31,659	4,256	210	5,042,037
189,245		33,720	3,438	6,015	297	7,243,861
606			13,376	468	23	531,562
5,324,815	169,820	538,712	223,751	100,659	4,972	110,180,630
168,991			544	2,892	143	3,183,494
35,683		2,985	25,350	1,430	71	1,599,516
614,183	5,066	10,359	39,659	11,445	565	12,733,159
57,399				759	37	797,773
253,224			44,582	5,446	269	6,226,092
11,252			2,934	197	10	215,429
273,092	6,888	55,278	20,589	6,284	310	6,885,947
129,294	4,372	22,676	55,695	4,010	198	4,499,507
				157	8	186,079
1,240,803	73	110,912	46,193	22,266	1,100	24,515,445
12,232			5,834	216	11	248,089

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01192	Somerville	1,067,277	631	943	30,437	26,793
01194	Sonora	3,649,453	2,161	3,224	99,929	56,014
01196	Sour Lake	772,993	458	683	(7)	27,615
01198	South Houston	19,381,416	11,476	17,123	569,733	239,789
01199	South Padre Island	25,684,879	15,213	22,692	941,947	521,648
01197	Southlake	65,894,591	39,035	58,217	2,425,455	1,409,008
01200	Southmayd				5,680	5,786
01202	Southside Place	3,694,772	2,186	3,264	151,382	91,906
01204	Spearman	4,931,342	2,919	4,357	123,558	66,074
01205	Spring Valley	9,525,381	5,640	8,416	164,572	175,076
01203	Springtown	3,599,011	2,131	3,180	151,685	100,931
01206	Spur	740,514	439	654	16,083	15,494
01207	Stafford	30,507,663	18,064	26,953	1,129,513	527,809
01208	Stamford	3,096,022	1,833	2,735	49,030	39,162
01210	Stanton	2,474,445	1,466	2,186	75,575	47,893
01211	Star Harbor	733,133	434	648	18,079	8,802
01212	Stephenville	34,124,969	20,208	30,149	1,056,595	439,450
01213	Sterling City	451,307	267	399	651	11,227
01214	Stinnett	2,048,120	1,213	1,809		31,081
01216	Stockdale	22,450	13	20	13,724	17,329
01218	Stratford	901,629	528	797	56,535	31,619
01224	Sudan	619,255	367	547	8,696	14,640
01225	Sugar Land	160,022,127	94,767	141,378	6,787,295	3,144,351
01226	Sulphur Springs	34,018,266	20,139	30,055	471,266	456,065
01228	Sundown	2,420,263	1,433	2,138	68,496	43,708
01229	Sunnyvale	3,782,571	2,240	3,342	213,509	100,162
01230	Sunray	1,779,756	1,054	1,572	104,381	36,424
01227	Sunrise Beach Village	234,151	139	207	6,009	24,831
01231	Sunset Valley	4,054,248	2,401	3,582	193,522	120,551
01233	Surfside Beach	507,642	300	448	4,743	31,397
01232	Sweeny	4,158,391	2,462	3,674	151,908	59,538
01234	Sweetwater	23,182,799	13,726	20,482	967,603	352,957
01236	Taft	2,146,915	1,275	1,897	119,931	74,499
01238	Tahoka	2,569,168	1,521	2,270	1	30,955
01241	Tatum	304,652	180	269	7,605	19,302
01246	Taylor	21,112,882	12,503	18,653	856,984	477,619
01248	Teague	2,504,283	1,483	2,213	115,815	65,379
01252	Temple	142,131,259	84,145	125,572	4,857,267	2,033,251

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
41,537		50,580	5,454	959	47	1,027,504
186,284	4,959		24,913	3,280	162	3,591,182
38		170	3,738	695	34	797,066
610,652	42,942	104,283	25,926	17,419	860	19,417,455
527,416	24,079	30,241	124,746	23,085	1,140	26,455,674
1,426,911	13,303	263,913	217,235	59,224	2,925	67,842,796
						11,466
162,755	6,520			3,321	164	3,770,751
254,400	5,385		49,018	4,432	219	4,814,795
351,563			4,970	8,561	423	9,513,568
43,978	1,589		24,106	3,235	160	3,783,871
1,627		49,624		666	33	721,235
1,176,597		441,335	46,885	27,419	1,354	30,516,413
122,337	22,560		20,473	2,783	137	3,020,492
43,444		32,828	14,477	2,224	110	2,508,482
9,650	7,160			659	33	743,595
1,085,778		335,020	83,167	30,670	1,515	34,135,221
11,318	4,215			406	20	447,892
48,033		3,449	31,523	1,841	91	1,997,286
				20	1	53,515
55,627			5,411	810	40	929,220
28,505			401	557	27	614,014
2,924,666	61,325	591,543	316,679	143,822	7,103	166,144,780
1,314,763	14,278		63,093	30,574	1,510	33,571,571
97,825			1,245	2,175	107	2,434,685
157,252			51,644	3,400	168	3,889,359
88,284	13,594		4,119	1,600	79	1,815,512
9,189			4,284	210	10	251,642
99,616			13,679	3,644	180	4,257,185
			4,207	456	23	539,844
295,198				3,737	185	4,076,853
1,201,490		124,044	50,590	20,836	1,029	23,139,577
106,758		8,856	26,922	1,930	95	2,199,954
92,422	3,829		1,751	2,309	114	2,503,489
15,899			24,512	274	14	291,310
920,609	4,886	243,883	158,356	18,976	937	21,130,995
123,906		36,911	54,260	2,251	111	2,471,733
6,399,880	53,192	193,432	199,697	127,743	6,309	142,251,240

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01254	Tenaha	358,424	212	317	2,108	17,573
01256	Terrell	40,605,427	24,044	35,875	1,553,257	624,423
01258	Terrell Hills	9,738,655	5,766	8,604	314,534	145,956
21260	Texarkana	42,209,423	24,984	37,292	1,309,322	579,348
11260	Texarkana Police Dept.	36,160,309	21,409	31,947	966,327	389,200
31260	Texarkana Water Utilities	30,061,842	17,799	26,559	1,090,013	456,617
01262	Texas City	115,396,016	68,311	101,951	3,520,656	1,401,059
11263	Texas Municipal League	16,308,754	9,656	14,409	411,747	159,489
31263	Texas Municipal League IEBP	24,045,005	14,233	21,244	389,544	578,531
21263	Texas Municipal League IRP	113,704,410	67,362	100,457	2,938,208	1,579,447
01265	Texhoma	66,829	40	59	21	983
01267	The Colony	65,723,827	38,917	58,066	2,336,643	1,309,761
01269	Thompsons	134,339	80	119	3,659	6,374
01268	Thorndale	692,677	410	612	21,693	15,857
01272	Thrall	13,140	8	12	9,508	8,099
01274	Three Rivers	4,096,204	2,425	3,619	117,113	112,825
01276	Throckmorton	637,479	377	563	10,272	6,644
01277	Tiki Island	408,423	242	361	11,525	25,610
01278	Timpson	777,997	461	687	12,631	25,167
01280	Tioga	279,718	166	247	985	13,310
01264	TMRS	28,985,886	17,167	25,609	1,592,604	627,691
01283	Tolar	373,481	221	330	11,914	13,280
01286	Tom Bean	195,884	116	173	5,628	13,824
01284	Tomball	27,953,536	16,557	24,697	1,321,927	680,604
01290	Trent	146,880	87	130	5,375	5,727
01292	Trenton	334,694	198	296	5,653	7,289
01293	Trinidad	415,225	246	367	7,613	9,480
01294	Trinity	1,009,202	598	892	52,998	47,747
01295	Trophy Club	13,116,278	7,769	11,588	658,543	340,458
01296	Troup	1,004,089	595	887	36,927	38,386
01297	Troy	506,295	301	447	46,325	30,552
01298	Tulia	8,163,889	4,833	7,213	174,056	79,781
01299	Turkey	191,156	113	169	9,152	6,231
01301	Tye	530,987	315	469	29,597	33,743
01304	Tyler	161,771,939	95,772	142,924	7,010,794	2,327,022
01305	Universal City	20,547,226	12,169	18,153	1,272,354	474,001
01306	University Park	85,487,667	50,610	75,528	932,731	1,054,827
01308	Uvalde	12,962,963	7,675	11,453	376,887	294,100

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
17,504			9,272	322	16	351,520
1,635,862	38,349	299,558	49,674	36,495	1,803	40,781,286
296,544			15,067	8,753	432	9,892,718
2,038,472	52,326	128,165	173,115	37,936	1,874	41,728,482
1,558,054	9,633	63,080	26,401	32,500	1,605	35,877,919
1,189,144	62,899	51,543	145,812	27,019	1,334	30,175,081
5,722,679	211,720	566,932	496,799	103,714	5,123	113,381,027
678,699		132,521	331	14,658	724	16,077,120
303,425	2,740	132,236	49,607	21,611	1,067	24,537,870
1,706,052		252,825	58,634	102,194	5,047	116,265,132
1,821				60	3	66,047
2,032,405	41,910	1,018,337	232,138	59,070	2,918	66,080,435
2,130				121	6	142,314
15,448		25,598	9,074	623	31	680,475
				12	1	30,754
106,721			22,967	3,682	182	4,198,634
28,779				573	28	625,955
4,312			18,719	367	18	422,745
1,679	9,375		5,151	699	35	800,004
953			10,470	251	12	282,738
1,192,988	2,071	56,773	25,488	26,051	1,287	29,944,299
				336	17	398,874
5,631			4,680	176	9	205,130
1,018,564	6,782	333,829	44,833	25,124	1,241	28,566,947
	1,870			132	7	156,191
16,410			1,629	301	15	329,774
26,528			20,226	373	18	385,785
24,581	1,120		18,354	907	45	1,066,428
378,124		113,322	141,475	11,788	582	13,489,345
49,643		31,744	2,061	902	45	996,488
24,407			3,314	455	22	555,722
274,200	15,948	60,060	3,417	7,337	362	8,068,447
14,897	1,093			172	8	190,651
27,904				477	24	566,706
8,029,614	133,227	1,144,166	406,873	145,395	7,181	161,481,996
466,703	5,137	73,787	99,196	18,467	912	21,659,701
3,012,659	52,731	879,591	185,330	76,833	3,795	83,390,424
526,183	5,304	30,284	71,034	11,651	575	13,008,046

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01312	Valley Mills				6,306	7,282
01313	Valley View	5,971	4	5	4,231	9,084
01314	Van	1,923,378	1,139	1,699	57,677	51,848
01316	Van Alstyne	3,087,273	1,828	2,728	139,552	80,839
01318	Van Horn	3,111,535	1,843	2,749	90,536	52,766
01320	Vega	1,259,134	746	1,112	56,907	17,549
01324	Venus	1,204,548	713	1,064	83,505	51,820
01326	Vernon	17,116,103	10,130	15,122	687,295	261,472
01328	Victoria	138,636,311	82,080	122,484	5,127,357	1,772,128
01329	Vidor	14,757,750	8,738	13,038	514,417	219,930
01500	Village Fire Department	16,573,542	9,812	14,643	232,199	231,208
01331	Volente	24,984	15	22	2,250	1,527
01330	Waco	386,224,161	228,642	341,226	9,928,219	5,284,986
01332	Waelder	817,751	484	722	9,615	26,209
01334	Wake Village	2,896,443	1,715	2,559	121,538	72,591
01336	Waller	2,963,967	1,755	2,619	63,296	74,434
01337	Wallis	930,352	551	822	21,659	22,406
01338	Walnut Springs	117,581	70	104	1,965	4,612
01340	Waskom	1,573,082	932	1,390	41,635	34,466
01341	Watauga	35,096,639	20,782	31,008	1,245,119	652,873
01342	Waxahachie	45,547,298	26,976	40,241	1,933,441	845,350
01344	Weatherford	87,200,014	51,634	77,040	2,681,302	1,379,411
01345	Webster	42,235,418	25,016	37,315	1,697,798	695,412
01346	Weimar	6,228,691	3,689	5,503	198,970	79,406
01350	Wellington	3,217,838	1,902	2,843	12,149	19,665
01352	Wells	291,919	173	258	2,353	2,668
01354	Weslaco	33,927,800	20,080	29,975	561,365	611,176
01356	West	2,002,355	1,185	1,769	51,722	37,655
01358	West Columbia	4,353,773	2,577	3,847	41,248	68,977
01359	West Lake Hills	6,204,453	3,675	5,482	320,175	135,302
01361	West Orange	7,140,189	4,228	6,308	255,152	91,453
01365	West Tawakoni	827,832	490	731	48,270	22,338
01364	West Univ. Place	38,599,118	22,850	34,102	1,046,460	614,567
01363	Westlake	3,636,546	2,155	3,213	290,278	188,725
01362	Westover Hills	1,850,145	1,095	1,635	14,039	50,924
01366	Westworth Village	3,359,369	1,990	2,968	265,005	166,527
01368	Wharton	12,855,268	7,612	11,358	319,404	241,608
01370	Wheeler	1,100,196	651	972	31,951	14,315

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
						13,588
69		2,932		5		16,288
61,831	664	9,014	3,128	1,729	85	1,959,290
82,956		14,508	55,795	2,775	137	3,156,049
98,571			1,927	2,797	138	3,155,996
57,530			2,874	1,132	56	1,273,857
54,210			74,837	1,083	53	1,211,467
924,164	37,648	147,129	47,097	15,383	760	16,917,941
7,411,866	129,253	394,316	356,573	124,601	6,154	137,317,596
612,136	12,585	206,049	34,203	13,264	655	14,634,981
755,920		159,985	55,493	14,896	736	16,074,375
				22	1	28,774
18,345,846	256,680	3,213,690	868,946	347,125	17,145	378,957,803
24,523	106		16,974	735	36	812,407
119,793			4,617	2,603	129	2,967,704
121,295	2,672	18,867	83,096	2,664	132	2,877,346
42,043			5,106	836	41	927,763
682				106	5	123,538
69,912			26,198	1,414	70	1,553,910
932,710	26,316	32,608	79,501	31,544	1,558	35,942,184
1,769,880	44,698	67,985	66,939	40,936	2,022	46,400,846
2,971,192	3,506	159,310	116,810	78,372	3,871	88,056,340
1,245,574	17,474	178,266	71,740	37,960	1,875	43,138,070
255,002		71,971	8,854	5,598	276	6,174,558
109,231	21,262	91,718	2,210	2,892	143	3,026,941
15,647	2,869		13,774	262	13	264,806
1,605,415	18,059	118,473	205,282	30,493	1,506	33,171,170
87,592	3,138		6,060	1,800	89	1,996,008
139,074			59,897	3,913	193	4,267,345
281,055	1,991	132,723	72,845	5,576	275	6,174,620
296,730			49,557	6,417	317	7,144,309
34,820	1,801		330	744	37	861,931
1,858,252	1,345	246,144	47,455	34,692	1,713	38,127,495
32,573	5,716			3,268	161	4,079,199
115,350	1,855		26,983	1,663	82	1,771,905
87,143			79,256	3,019	149	3,626,291
318,602		43,862	46,891	11,554	571	13,013,770
48,395				989	49	1,098,653

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

For the Year Ended December 31, 2015

Continued

City Number	Participating Municipality	Fiduciary Net Position Jan. 1, 2015	Additions			
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions
01372	White Deer	398,933	235	352	15,651	11,555
01377	White Oak	9,609,466	5,688	8,490	296,098	132,271
01378	White Settlement	21,565,129	12,769	19,053	661,737	306,360
01374	Whiteface	587,257	348	519	3,321	5,772
01375	Whitehouse	3,761,553	2,227	3,323	91,796	88,435
01376	Whitesboro	5,367,710	3,178	4,742	127,372	86,648
01380	Whitewright	1,074,594	636	949	33,188	39,604
01382	Whitney	744,835	441	658	25,311	30,630
01384	Wichita Falls	201,153,244	119,078	177,717	5,639,053	2,497,984
01386	Willis	4,026,735	2,385	3,558	185,682	137,688
01387	Willow Park	717,979	425	634	136,696	139,169
01388	Wills Point	3,406,290	2,017	3,009	116,895	52,481
01390	Wilmer	2,883,179	1,707	2,547	32,083	68,993
01392	Wimberley	175,256	103	155	7,077	16,085
01393	Windcrest	7,403,891	4,384	6,541	190,467	161,451
01395	Winfield	52,112	31	46	4,075	12,348
01396	Wink	626,612	371	554	19,629	23,649
01398	Winnsboro	4,209,406	2,492	3,719	146,456	68,502
01399	Winona	701,297	415	620	19,342	10,773
01400	Winters	2,859,444	1,693	2,526	47,024	24,646
01403	Wolfforth	2,269,801	1,344	2,005	119,684	55,154
01409	Woodcreek	92,380	55	82	2,665	4,486
01404	Woodsboro	601,948	356	532	928	23,194
01406	Woodville	5,257,806	3,110	4,645	222,004	99,235
01407	Woodway	18,144,601	10,744	16,031	692,941	303,731
01408	Wortham	524,572	311	463	13,154	17,655
01410	Wylie	39,789,882	23,576	35,154	2,291,479	1,149,849
01412	Yoakum	18,688,043	11,064	16,511	591,018	225,436
01414	Yorktown	1,442,467	854	1,274	4,422	29,911
01415	Zavalla	500,864	296	443	5,293	13,942
	TOTALS	\$23,727,477,926	\$14,048,398	\$20,963,031	\$751,708,718	\$376,103,505

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

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

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

For the Year Ended December 31, 2015

Continued

Deductions						Fiduciary Net Position Dec. 31, 2015
Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
25,376	3,415			359	18	397,558
379,927	29,888		8,159	8,637	427	9,624,977
809,017		65,180	85,017	19,382	957	21,585,493
4,225				528	26	592,438
115,120			9,553	3,381	167	3,819,115
143,711		14,154	4,379	4,824	238	5,422,344
26,571		8,001	8,126	966	48	1,105,260
7,607	12,115		5,609	669	33	775,842
9,918,026	355,398	1,292,606	506,995	180,789	8,929	197,324,331
85,358	19,016	67,584		3,619	179	4,180,292
6,600			36,586	645	32	951,040
137,448	5,119	62,939	27,214	3,061	151	3,344,761
75,850	334		31,135	2,591	128	2,878,471
948			3,448	158	8	194,115
216,550	1,924	37,205	23,293	6,654	329	7,480,779
			9,594	47	2	58,968
28,345			2,814	563	28	639,065
279,736	2,952	5,900	19,068	3,783	187	4,118,948
32,844			32,962	630	31	665,979
140,407	1,728		3,979	2,570	127	2,786,521
73,278			3,155	2,040	101	2,369,415
6,065				83	4	93,515
8,221				541	27	618,169
159,515			22,835	4,726	233	5,399,491
546,292		244,319	98,057	16,308	805	18,262,267
12,164				471	23	543,496
702,387	17,390	210,585	68,764	35,762	1,766	42,253,286
840,931	28,816	75,750	18,893	16,796	830	18,550,056
74,129				1,296	64	1,403,438
21,510			2,274	450	22	496,581
\$937,848,878	\$16,775,098	\$148,161,053	\$56,975,269	\$21,325,422	\$1,053,278	\$23,708,162,580

Notes to Schedule of Changes in Fiduciary Net Position

For the Year Ended December 31, 2015

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

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

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

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

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

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

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

