

Changes in Benefit Accumulation Fund (Unaudited)

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|------------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00004 | Abernathy | \$775,845 | \$34,055 | \$23,782 | \$18,370 |
| 00006 | Abilene | 216,129,741 | 6,281,396 | 2,682,072 | 5,117,297 |
| 00007 | Addison | 88,376,548 | 2,383,878 | 1,105,109 | 2,092,489 |
| 00010 | Alamo | 4,278,300 | 306,878 | 185,591 | 101,297 |
| 00012 | Alamo Heights | 11,661,821 | 828,779 | 276,315 | 276,117 |
| 00014 | Alba | 129,210 | 7,940 | 9,950 | 3,059 |
| 00016 | Albany | 585,389 | 14,446 | 24,652 | 13,860 |
| 00017 | Aledo | 348,543 | 30,561 | 34,065 | 8,252 |
| 00018 | Alice | 26,569,979 | 1,166,996 | 463,463 | 629,097 |
| 00019 | Allen | 80,115,637 | 5,030,630 | 2,477,062 | 1,896,895 |
| 00020 | Alpine | 5,644,298 | 59,242 | 97,475 | 133,640 |
| 00022 | Alto | 647,672 | 22,560 | 19,306 | 15,335 |
| 00023 | Alton | 1,657,572 | 161,230 | 126,102 | 39,246 |
| 00024 | Alvarado | 1,298,376 | 103,726 | 129,929 | 30,742 |
| 00026 | Alvin | 32,150,059 | 1,253,462 | 614,014 | 761,216 |
| 00028 | Alvord | 130,969 | 10,912 | 8,797 | 3,101 |
| 00030 | Amarillo | 312,444,751 | 9,664,416 | 4,806,645 | 7,397,744 |
| 00032 | Amherst | 344,043 | 9,924 | 7,417 | 8,146 |
| 00034 | Anahuac | 668,441 | 31,777 | 19,141 | 15,827 |
| 00036 | Andrews | 15,311,286 | 552,898 | 203,699 | 362,525 |
| 00038 | Angleton | 14,202,823 | 621,269 | 316,436 | 336,280 |
| 00040 | Anna | 1,443,763 | 250,748 | 148,748 | 34,184 |
| 00044 | Anson | 811,305 | 23,296 | 26,662 | 19,209 |
| 00045 | Anthony | 470,246 | 47,919 | 51,700 | 11,134 |
| 00048 | Aransas Pass | 7,951,904 | 400,202 | 195,538 | 188,277 |
| 00050 | Archer City | 393,761 | 19,615 | 26,224 | 9,323 |
| 00051 | Argyle | 1,659,181 | 170,999 | 91,443 | 39,284 |
| 00052 | Arlington | 729,083,388 | 25,469,831 | 10,503,835 | 17,262,483 |
| 00054 | Arp | 451,665 | 14,778 | 12,356 | 10,694 |
| 00060 | Aspermont | 475,543 | 3,785 | 9,908 | 11,259 |
| 00062 | Athens | 15,247,287 | 997,178 | 399,556 | 361,010 |
| 00064 | Atlanta | 2,331,261 | 101,696 | 75,554 | 55,197 |
| 00066 | Aubrey | 1,459,624 | 27,451 | 116,003 | 34,559 |
| 00074 | Avinger | 49,759 | 1,141 | 1,650 | 1,178 |
| 00075 | Azle | 11,109,325 | 493,608 | 308,184 | 263,035 |
| 00077 | Baird | 504,090 | 19,460 | 14,143 | 11,935 |
| 00078 | Balch Springs | 13,360,253 | 792,708 | 462,500 | 316,330 |
| 00079 | Balcones Heights | 9,715,991 | 350,771 | 165,905 | 230,045 |
| 00080 | Ballinger | 2,639,779 | 69,338 | 48,576 | 62,502 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|-----------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| \$32,774 | \$3,468 | | \$1,082 | | \$814,728 | Abernathy |
| 11,349,347 | 144,180 | 1,217,275 | 481,360 | 3,768 | 217,014,576 | Abilene |
| 2,696,625 | 35,443 | 573,198 | 174,609 | 8,848 | 90,469,301 | Addison |
| 42,535 | | 18,413 | 64,697 | (1,163) | 4,747,584 | Alamo |
| 675,186 | 24,163 | 37,881 | 37,591 | | 12,268,211 | Alamo Heights |
| 1,922 | | | 2,979 | | 145,258 | Alba |
| 39,717 | | | 5,231 | 314 | 593,085 | Albany |
| 7,643 | | 9,882 | 17,376 | | 386,520 | Aledo |
| 876,236 | 36,693 | 73,329 | 142,005 | (5,048) | 27,706,320 | Alice |
| 1,391,359 | 19,754 | 319,626 | 384,203 | 14,985 | 87,390,297 | Allen |
| 178,173 | 12,289 | 13,255 | 30,467 | 448 | 5,700,023 | Alpine |
| 23,847 | | 17,049 | 6,589 | | 657,388 | Alto |
| 4,449 | 793 | 35,119 | 42,147 | 1,345 | 1,900,297 | Alton |
| 30,000 | 2,168 | 9,978 | 51,251 | 2,944 | 1,466,432 | Alvarado |
| 877,059 | 43,202 | 72,954 | 142,641 | 1,362 | 33,641,533 | Alvin |
| 479 | | | 3,042 | | 150,258 | Alvord |
| 15,643,831 | 272,154 | 2,921,196 | 898,348 | 28,586 | 314,549,441 | Amarillo |
| 35,713 | | | | | 333,817 | Amherst |
| 34,535 | | | 12,906 | | 687,745 | Anahuac |
| 597,385 | 37,337 | 250,411 | 54,572 | | 15,490,703 | Andrews |
| 583,930 | 21,460 | 173,000 | 109,436 | (417) | 14,589,399 | Angleton |
| 31,002 | | | 19,893 | | 1,826,548 | Anna |
| 22,992 | 1,777 | 8,462 | 6,654 | | 840,587 | Anson |
| 21,392 | | | 10,178 | | 549,429 | Anthony |
| 400,816 | 6,655 | 33,496 | 55,029 | 1,810 | 8,238,115 | Aransas Pass |
| 18,085 | | | 10,874 | | 419,964 | Archer City |
| 5,067 | | | | 272 | 1,955,568 | Argyle |
| 30,204,948 | 477,888 | 4,392,359 | 1,212,177 | 30,241 | 746,001,924 | Arlington |
| 21,013 | | | | | 468,480 | Arp |
| 16,846 | | 52,922 | | | 430,727 | Aspermont |
| 617,322 | | 10,071 | 100,758 | | 16,276,880 | Athens |
| 84,104 | 2,369 | 52,503 | 23,818 | 575 | 2,400,339 | Atlanta |
| 11,736 | | 16,678 | 1,747 | 279 | 1,607,197 | Aubrey |
| | | | | | 53,728 | Avinger |
| 356,510 | 7,260 | 12,490 | 71,399 | 11,621 | 11,714,872 | Azle |
| 28,341 | | 22,626 | 1,999 | | 496,662 | Baird |
| 454,660 | 11,372 | 34,845 | 135,517 | 133 | 14,295,264 | Balch Springs |
| 473,173 | 4,900 | 2,263 | 34,013 | | 9,948,363 | Balcones Heights |
| 91,759 | | | 24,108 | | 2,704,328 | Ballinger |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00082 | Balmoreha | 25,387 | 407 | 4,496 | 601 |
| 00083 | Bandera | 1,379,628 | 69,433 | 35,993 | 32,665 |
| 00084 | Bangs | 1,228,071 | 74,736 | 33,895 | 29,077 |
| 00090 | Bartlett | 704,867 | 3,339 | 21,479 | 16,689 |
| 00091 | Bartonville | 277,866 | 33,390 | 26,804 | 6,579 |
| 00092 | Bastrop | 7,575,800 | 485,131 | 284,257 | 179,372 |
| 00094 | Bay City | 22,951,610 | 691,738 | 318,190 | 543,425 |
| 00093 | Bayou Vista | 223,293 | 10,823 | 12,612 | 5,287 |
| 00096 | Baytown | 168,611,703 | 6,728,720 | 2,626,943 | 3,992,214 |
| 00098 | Beaumont | 281,673,962 | 10,430,647 | 3,143,981 | 6,669,185 |
| 00100 | Bedford | 2,569,571 | 1,262,583 | 932,485 | 60,840 |
| 00101 | Bee Cave | 1,689,350 | 123,958 | 122,557 | 39,999 |
| 00102 | Beeville | 9,657,841 | 66,758 | 173,849 | 228,668 |
| 00106 | Bellaire | 46,961,095 | 1,799,716 | 596,780 | 1,111,896 |
| 00109 | Bellmead | 8,884,575 | 335,030 | 168,357 | 210,360 |
| 00110 | Bells | 247,197 | 5,158 | 9,659 | 5,853 |
| 00112 | Bellville | 5,831,458 | 287,241 | 109,467 | 138,071 |
| 00114 | Belton | 13,149,614 | 517,183 | 314,205 | 311,343 |
| 00118 | Benbrook | 30,193,733 | 1,328,398 | 522,111 | 714,896 |
| 00121 | Berryville | 163,045 | 3,391 | 5,098 | 3,860 |
| 00123 | Bertram | 418,972 | 23,262 | 22,904 | 9,920 |
| 00124 | Big Lake | 2,489,862 | 145,059 | 42,623 | 58,952 |
| 00126 | Big Sandy | 505,606 | 22,767 | 20,474 | 11,971 |
| 00128 | Big Spring | 30,520,985 | 1,185,296 | 600,441 | 722,644 |
| 00132 | Bishop | 1,830,600 | 45,884 | 31,688 | 43,343 |
| 00134 | Blanco | 490,473 | 11,766 | 21,936 | 11,613 |
| 00140 | Blooming Grove | 233,686 | 7,775 | 5,899 | 5,533 |
| 00142 | Blossom | 590,419 | 12,011 | 7,175 | 13,979 |
| 00143 | Blue Mound | 273,615 | 21,912 | 24,132 | 6,478 |
| 00144 | Blue Ridge | 78,439 | 4,522 | 12,864 | 1,857 |
| 00148 | Boerne | 19,892,122 | 1,988,686 | 692,385 | 470,985 |
| 00150 | Bogata | 211,513 | | 11,850 | 5,008 |
| 00152 | Bonham | 9,675,723 | 318,908 | 266,126 | 229,092 |
| 00154 | Booker | 484,959 | 15,776 | 18,517 | 11,482 |
| 00156 | Borger | 25,911,955 | 1,248,838 | 446,698 | 613,517 |
| 00158 | Bovina | 425,537 | 2,864 | 9,946 | 10,075 |
| 00160 | Bowie | 9,370,056 | 426,581 | 174,689 | 221,855 |
| 00162 | Boyd | 473,090 | 17,943 | 36,941 | 11,201 |
| 00166 | Brady | 4,614,469 | 240,611 | 147,314 | 109,257 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| | | | 7,626 | | 23,265 | Balmoreha |
| 18,323 | | | 22,791 | | 1,476,605 | Bandera |
| 53,907 | | 7,418 | 15,139 | | 1,289,315 | Bangs |
| 25,593 | | 7,502 | 17,228 | (452) | 696,503 | Bartlett |
| | | | | | 344,639 | Bartonville |
| 191,497 | 18,431 | 55,715 | 39,281 | | 8,219,636 | Bastrop |
| 1,030,268 | 34,106 | 376,925 | 137,212 | 6,203 | 22,920,249 | Bay City |
| | | | 15,265 | 2,636 | 234,114 | Bayou Vista |
| 7,449,697 | 270,885 | 1,135,882 | 453,713 | 4,218 | 172,645,185 | Baytown |
| 12,321,021 | 294,310 | 2,983,688 | 389,393 | 11,067 | 285,918,296 | Beaumont |
| 51,712 | | 10,823 | 17,339 | | 4,745,605 | Bedford |
| 9,844 | | | 25,803 | 1,408 | 1,938,809 | Bee Cave |
| 204,618 | 5,939 | | 141,291 | | 9,775,268 | Beeville |
| 1,753,255 | 31,240 | 84,599 | 74,944 | | 48,525,449 | Bellaire |
| 280,764 | 8,806 | 133,852 | 111,550 | 304 | 9,063,046 | Bellmead |
| 3,395 | | | 22,280 | | 242,192 | Bells |
| 358,170 | 3,650 | 80,711 | 19,016 | (2,630) | 5,907,320 | Bellville |
| 499,248 | | 21,202 | 48,421 | | 13,723,474 | Belton |
| 916,912 | 21,786 | 200,649 | 57,972 | | 31,561,819 | Benbrook |
| 1,669 | 2,270 | | 250 | | 171,205 | Berryville |
| 14,912 | | 29,827 | 22,701 | 363 | 407,255 | Bertram |
| 105,693 | | 27,846 | 7,280 | | 2,595,677 | Big Lake |
| 1,736 | | | 2,389 | | 556,693 | Big Sandy |
| 1,101,780 | 23,714 | 231,840 | 243,970 | 401 | 31,427,661 | Big Spring |
| 63,440 | | 21,369 | 7,035 | | 1,859,671 | Bishop |
| 16,213 | | | 14,403 | | 505,172 | Blanco |
| 11,702 | | | 896 | | 240,295 | Blooming Grove |
| 3,128 | 12,073 | | | | 608,383 | Blossom |
| 5,896 | | | 68,936 | 1,149 | 250,156 | Blue Mound |
| 3,189 | | | 25 | | 94,468 | Blue Ridge |
| 623,829 | 5,091 | 133,158 | 44,596 | | 22,237,504 | Boerne |
| 5,863 | | | 4,779 | | 217,729 | Bogata |
| 188,200 | 7,541 | | 33,393 | (1,220) | 10,261,935 | Bonham |
| 23,889 | | | | 747 | 506,098 | Booker |
| 1,621,807 | 26,301 | 171,166 | 87,015 | (93) | 26,314,812 | Borger |
| 35,887 | | | | | 412,535 | Bovina |
| 345,980 | 1,949 | 35,506 | 27,928 | | 9,781,818 | Bowie |
| 2,568 | | | 9,373 | | 527,234 | Boyd |
| 183,921 | | | 46,835 | 590 | 4,880,305 | Brady |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00170 | Brazoria | 2,422,683 | 91,259 | 49,705 | 57,362 |
| 00172 | Breckenridge | 5,774,379 | 192,568 | 105,806 | 136,720 |
| 00174 | Bremond | 239,904 | 3,838 | 9,553 | 5,680 |
| 00176 | Brenham | 30,135,047 | 919,637 | 492,840 | 713,507 |
| 00177 | Bridge City | 10,501,328 | 492,842 | 189,036 | 248,640 |
| 00178 | Bridgeport | 5,932,538 | 258,309 | 204,313 | 140,465 |
| 00180 | Bronte | 156,640 | 6,506 | 5,882 | 3,709 |
| 00182 | Brookshire | 3,069,419 | 85,148 | 50,018 | 72,675 |
| 00184 | Brownfield | 13,064,723 | 470,574 | 153,282 | 309,333 |
| 10188 | Brownsville | 180,952,363 | 13,334,507 | 3,530,000 | 4,284,403 |
| 20188 | Brownsville Public Utility | 89,749,812 | 4,021,605 | 1,565,179 | 2,125,003 |
| 10190 | Brownwood | 28,327,505 | 1,212,543 | 586,175 | 670,709 |
| 30190 | Brownwood Health Dept. | 902,328 | 37,215 | 26,340 | 21,364 |
| 20190 | Brownwood Public Library | 190,522 | 3,536 | 6,405 | 4,511 |
| 00195 | Bruceville-Eddy | 727,866 | 14,640 | 24,114 | 17,234 |
| 00192 | Bryan | 177,400,006 | 7,213,597 | 3,126,640 | 4,200,294 |
| 00193 | Bryson | 531,647 | 265 | 3,516 | 12,588 |
| 00194 | Buda | 2,480,997 | 321,947 | 171,860 | 58,742 |
| 00196 | Buffalo | 784,385 | 23,835 | 22,537 | 18,572 |
| 00198 | Bullard | 497,122 | 56,125 | 32,634 | 11,770 |
| 00203 | Bulverde | 786,150 | 79,514 | 63,023 | 18,614 |
| 00199 | Bunker Hill Village | 2,174,195 | 54,713 | 35,072 | 51,478 |
| 00200 | Burkburnett | 9,680,099 | 388,495 | 176,142 | 229,195 |
| 00202 | Burleson | 39,173,613 | 2,251,921 | 1,138,156 | 927,512 |
| 00204 | Burnet | 12,341,223 | 622,123 | 362,604 | 292,203 |
| 00207 | Cactus | 932,990 | 12,536 | 31,266 | 22,090 |
| 00208 | Caddo Mills | 154,379 | 13,861 | 20,411 | 3,655 |
| 00210 | Caldwell | 6,996,339 | 204,546 | 90,588 | 165,652 |
| 00212 | Calvert | 160,003 | 3,759 | 14,209 | 3,788 |
| 00214 | Cameron | 2,831,008 | 107,001 | 53,361 | 67,030 |
| 00220 | Canadian | 1,873,917 | 125,914 | 55,583 | 44,369 |
| 00222 | Canton | 4,746,281 | 291,109 | 154,060 | 112,378 |
| 00224 | Canyon | 16,596,218 | 593,394 | 246,928 | 392,948 |
| 00227 | Carmine | 98,022 | 1,659 | 1,296 | 2,321 |
| 00228 | Carrizo Springs | 4,033,241 | 102,129 | 50,015 | 95,495 |
| 00230 | Carrollton | 273,299,118 | 7,675,251 | 3,127,654 | 6,470,894 |
| 00232 | Carthage | 19,081,113 | 863,884 | 272,799 | 451,783 |
| 00231 | Castle Hills | 10,687,776 | 332,014 | 186,376 | 253,054 |
| 00234 | Castroville | 3,295,285 | 148,380 | 75,167 | 78,022 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 58,176 | 519 | | 4,693 | | 2,557,621 | Brazoria |
| 251,256 | | 178 | 16,320 | 7,758 | 5,933,961 | Breckenridge |
| 8,332 | | | 8,450 | | 242,193 | Bremond |
| 1,017,380 | 922 | 78,474 | 24,339 | 6,391 | 31,133,525 | Brenham |
| 429,976 | 33,450 | 45,558 | 21,794 | | 10,901,068 | Bridge City |
| 196,273 | 12,995 | 5,596 | 57,723 | 2,386 | 6,260,652 | Bridgeport |
| | | | 1,484 | | 171,253 | Bronte |
| 61,131 | | | 43,536 | 108 | 3,172,485 | Brookshire |
| 693,011 | 6,042 | 143,012 | 60,503 | | 13,095,344 | Brownfield |
| 5,729,520 | 68,824 | 2,612,647 | 251,928 | 21 | 193,438,333 | Brownsville |
| 3,497,597 | 33,447 | 566,623 | 301,583 | 12,818 | 93,049,531 | Brownsville Public Utility |
| 1,194,156 | 54,105 | 280,351 | 118,020 | 1,056 | 29,149,244 | Brownwood |
| 62,497 | | | 2,108 | (2,108) | 924,750 | Brownwood Health Dept. |
| 3,135 | | | 6 | | 201,833 | Brownwood Public Library |
| 27,003 | | | | 262 | 756,589 | Bruceville-Eddy |
| 6,595,766 | 39,404 | 994,508 | 533,775 | (7,012) | 183,784,096 | Bryan |
| 28,633 | | | 467 | | 518,916 | Bryson |
| 94,686 | | 42,717 | 64,431 | | 2,831,712 | Buda |
| 6,888 | | | 4,783 | | 837,658 | Buffalo |
| 2,469 | | | 5,193 | 771 | 589,218 | Bullard |
| 1,502 | | | 1,193 | | 944,606 | Bulverde |
| 44,385 | | 38,766 | 17,345 | | 2,214,962 | Bunker Hill Village |
| 535,917 | 29,877 | 29,726 | 77,348 | (1,405) | 9,802,468 | Burkburnett |
| 938,028 | 37,521 | 134,731 | 142,273 | 10,468 | 42,228,181 | Burleson |
| 355,016 | 32,813 | 107,612 | 149,568 | 73 | 12,973,071 | Burnet |
| 55,800 | | | 9,129 | | 933,953 | Cactus |
| 4,814 | | | 2,169 | | 185,323 | Caddo Mills |
| 236,341 | | | 11,202 | | 7,209,582 | Caldwell |
| 934 | | | | | 180,825 | Calvert |
| 192,618 | | 4,891 | 12,208 | 181 | 2,848,502 | Cameron |
| 71,486 | 638 | | 26,931 | (12,857) | 2,013,585 | Canadian |
| 177,875 | | 60,051 | 53,603 | 1,770 | 5,010,529 | Canton |
| 693,950 | 8,667 | 16,683 | 57,025 | | 17,053,163 | Canyon |
| 83 | 301 | | | | 102,914 | Carmine |
| 173,115 | 1,688 | 30,756 | 27,708 | | 4,047,613 | Carrizo Springs |
| 8,351,788 | 197,932 | 2,451,178 | 359,108 | (1,220) | 279,214,131 | Carrollton |
| 984,882 | 13,463 | 300,248 | 69,847 | | 19,301,139 | Carthage |
| 452,301 | 573 | 1,467 | 59,525 | | 10,945,354 | Castle Hills |
| 119,464 | | 27,836 | 29,522 | | 3,420,032 | Castroville |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00238 | Cedar Hill | 49,482,977 | 2,375,722 | 1,170,306 | 1,171,607 |
| 00239 | Cedar Park | 30,562,830 | 1,792,553 | 1,284,548 | 723,635 |
| 00240 | Celeste | 10,643 | 6,173 | 5,981 | 252 |
| 00242 | Celina | 2,178,511 | 121,689 | 166,302 | 51,581 |
| 00244 | Center | 6,316,416 | 470,980 | 196,358 | 149,554 |
| 00246 | Centerville | 368,982 | 11,077 | 11,727 | 8,736 |
| 00247 | Chandler | 143,459 | 42,363 | 29,621 | 3,397 |
| 00248 | Charlotte | 326,847 | 11,545 | 5,336 | 7,739 |
| 00249 | Chester | 313,304 | 4,299 | 2,069 | 7,418 |
| 00245 | Chico | 202,573 | 9,258 | 12,244 | 4,796 |
| 00250 | Childress | 4,762,024 | 202,991 | 100,136 | 112,750 |
| 00253 | Chireno | 938,791 | 44,901 | 16,781 | 22,228 |
| 00254 | Christine | 31,215 | 213 | 1,317 | 739 |
| 00255 | Cibolo | 3,240,170 | 374,558 | 241,905 | 76,717 |
| 00256 | Cisco | 2,481,544 | 53,336 | 47,878 | 58,755 |
| 00258 | Clarendon | 559,481 | 9,971 | 19,102 | 13,247 |
| 00259 | Clarksville | 2,144,905 | 24,138 | 43,258 | 50,785 |
| 00260 | Clarksville City | 1,073,243 | 12,383 | 7,769 | 25,411 |
| 00263 | Clear Lake Shores | 708,328 | 58,394 | 37,687 | 16,771 |
| 00264 | Cleburne | 51,896,554 | 2,305,145 | 955,726 | 1,228,753 |
| 00266 | Cleveland | 6,428,585 | 277,554 | 152,502 | 152,209 |
| 00268 | Clifton | 1,582,556 | 35,999 | 46,391 | 37,470 |
| 00271 | Clute | 13,942,098 | 410,440 | 261,981 | 330,107 |
| 00272 | Clyde | 1,822,498 | 125,479 | 74,603 | 43,151 |
| 00274 | Coahoma | 590,634 | 10,996 | 9,287 | 13,984 |
| 00276 | Cockrell Hill | 2,688,161 | 34,304 | 87,064 | 63,647 |
| 00278 | Coleman | 8,088,250 | 394,242 | 168,996 | 191,505 |
| 00280 | College Station | 154,385,167 | 6,362,341 | 2,909,533 | 3,655,372 |
| 00281 | Colleyville | 37,567,302 | 1,062,745 | 676,294 | 889,480 |
| 00282 | Collinsville | 297,168 | 6,836 | 12,391 | 7,036 |
| 00283 | Colmesneil | 80,480 | 4,276 | 5,841 | 1,906 |
| 00284 | Colorado City | 3,878,088 | 107,570 | 70,848 | 91,821 |
| 00286 | Columbus | 4,184,703 | 211,168 | 87,199 | 99,081 |
| 00288 | Comanche | 2,311,504 | 77,930 | 45,469 | 54,729 |
| 00290 | Commerce | 7,110,026 | 222,657 | 128,111 | 168,344 |
| 00294 | Conroe | 62,763,375 | 3,356,306 | 1,435,805 | 1,486,046 |
| 00295 | Converse | 12,340,472 | 695,877 | 413,861 | 292,185 |
| 00298 | Cooper | 899,353 | 34,820 | 24,100 | 21,294 |
| 00299 | Coppell | 72,745,862 | 3,846,976 | 1,623,271 | 1,722,401 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 1,239,694 | 36,088 | 235,023 | 169,365 | 63 | 52,520,379 | Cedar Hill |
| 445,349 | 38,178 | 209,112 | 283,208 | (15,896) | 33,403,615 | Cedar Park |
| 3,740 | | | | | 19,309 | Celeste |
| 5,162 | | | 30,552 | | 2,482,369 | Celina |
| 259,021 | 11,153 | 24,296 | 63,433 | | 6,775,405 | Center |
| | | | 2,399 | | 398,123 | Centerville |
| 6,379 | | | 7,475 | | 204,986 | Chandler |
| 6,631 | | | | | 344,836 | Charlotte |
| | | | | | 327,090 | Chester |
| 7,296 | | | 5,791 | | 215,784 | Chico |
| 289,022 | 1,136 | | 40,918 | 36 | 4,846,789 | Childress |
| 60,617 | | | 13,080 | | 949,004 | Chireno |
| 564 | | | | | 32,920 | Christine |
| 49,329 | 7,622 | 74,429 | 82,984 | | 3,718,986 | Cibolo |
| 110,889 | 401 | | 3,409 | 578 | 2,526,236 | Cisco |
| 16,029 | | | 32,106 | | 553,666 | Clarendon |
| 13,153 | 3,934 | | 6,945 | (2,475) | 2,241,529 | Clarksville |
| 9,606 | | | | | 1,109,200 | Clarksville City |
| 1,643 | | | 34,450 | 3,421 | 781,666 | Clear Lake Shores |
| 2,655,682 | 36,295 | 1,284,485 | 225,489 | 247 | 52,183,980 | Cleburne |
| 254,990 | 7,093 | 35,929 | 61,714 | 314 | 6,650,810 | Cleveland |
| 55,331 | 4,953 | | 8,797 | | 1,633,335 | Clifton |
| 428,120 | 7,727 | 29,298 | 79,064 | 176 | 14,400,241 | Clute |
| 60,696 | | 3,155 | 22,577 | | 1,979,303 | Clyde |
| 24,168 | 5,452 | | | | 595,281 | Coahoma |
| 46,628 | | | 15,934 | 2,683 | 2,807,931 | Cockrell Hill |
| 405,775 | 3,301 | 65,157 | 7,913 | 1,288 | 8,359,559 | Coleman |
| 4,366,639 | 9,823 | 1,133,561 | 494,312 | 3,603 | 161,304,475 | College Station |
| 792,973 | 30,279 | 259,753 | 161,022 | 2,952 | 38,948,842 | Colleyville |
| 9,161 | | 35,454 | 31,933 | | 246,883 | Collinsville |
| | | | | | 92,503 | Colmesneil |
| 144,780 | 3,246 | 7,909 | 74,119 | 1,616 | 3,916,657 | Colorado City |
| 104,393 | 9,096 | | 13,417 | | 4,455,245 | Columbus |
| 116,095 | | 102,303 | 4,846 | 370 | 2,266,018 | Comanche |
| 273,758 | 2,697 | 8,289 | 20,851 | 918 | 7,322,625 | Commerce |
| 1,847,203 | 15,117 | 427,332 | 227,317 | 1,136 | 66,523,427 | Conroe |
| 283,089 | 14,649 | 60,014 | 102,596 | 5,232 | 13,276,815 | Converse |
| 10,439 | | | 18,160 | | 950,968 | Cooper |
| 1,290,610 | 24,772 | 106,986 | 117,423 | 100 | 78,398,619 | Coppell |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|------------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00297 | Copper Canyon | 150,483 | 9,908 | 8,829 | 3,563 |
| 00300 | Copperas Cove | 34,161,571 | 1,202,707 | 648,727 | 808,842 |
| 00301 | Corinth | 15,136,210 | 1,004,678 | 558,394 | 358,380 |
| 00302 | Corpus Christi | 541,724,315 | 15,416,249 | 6,497,403 | 12,826,388 |
| 00304 | Corrigan | 984,145 | 37,045 | 37,801 | 23,302 |
| 00306 | Corsicana | 31,982,012 | 1,343,016 | 591,484 | 757,237 |
| 00308 | Cotulla | 1,161,944 | 30,604 | 35,039 | 27,511 |
| 00310 | Crandall | 1,624,876 | 66,710 | 70,033 | 38,472 |
| 00312 | Crane | 5,072,997 | 150,274 | 66,034 | 120,113 |
| 00314 | Crawford | 78,050 | 2,089 | 5,837 | 1,848 |
| 00316 | Crockett | 7,416,843 | 275,140 | 111,303 | 175,608 |
| 00318 | Crosbyton | 1,525,807 | 17,701 | 17,326 | 36,126 |
| 00320 | Cross Plains | 578,337 | 20,251 | 14,241 | 13,693 |
| 00323 | Crowley | 8,329,846 | 406,207 | 260,947 | 197,225 |
| 00325 | Crystal Beach | 320,917 | | | 7,598 |
| 00324 | Crystal City | 3,138,271 | 41,172 | 51,855 | 74,305 |
| 00326 | Cuero | 6,707,969 | 397,373 | 174,039 | 158,824 |
| 00328 | Cumby | 71,192 | 16,516 | 19,560 | 1,686 |
| 00332 | Daingerfield | 1,575,527 | 38,037 | 31,592 | 37,304 |
| 00334 | Daisetta | 140,134 | 2,812 | 11,224 | 3,318 |
| 00336 | Dalhart | 5,961,076 | 154,165 | 100,108 | 141,140 |
| 00339 | Dalworthington Gardens | 2,528,691 | 249,265 | 100,859 | 59,872 |
| 00340 | Danbury | 104,402 | 12,781 | 16,178 | 2,472 |
| 00341 | Darrouzett | 140,173 | 3,236 | 3,520 | 3,319 |
| 00344 | Dayton | 3,664,936 | 292,211 | 169,363 | 86,775 |
| 00352 | De Leon | 481,972 | 13,609 | 20,692 | 11,412 |
| 00346 | Decatur | 9,476,967 | 711,237 | 348,403 | 224,386 |
| 00348 | Deer Park | 86,342,446 | 2,639,214 | 1,111,134 | 2,044,327 |
| 00350 | Dekalb | 537,755 | 10,455 | 24,651 | 12,732 |
| 00354 | Del Rio | 9,372,113 | 1,032,141 | 812,714 | 221,903 |
| 00353 | Dell City | 313,152 | 13,875 | 5,772 | 7,414 |
| 00356 | Denison | 42,805,685 | 1,514,418 | 671,370 | 1,013,509 |
| 00358 | Denton | 220,523,073 | 9,928,381 | 4,109,566 | 5,221,317 |
| 00360 | Denver City | 6,265,814 | 204,811 | 61,544 | 148,355 |
| 00362 | Deport | 67,137 | 4,712 | 1,696 | 1,590 |
| 10366 | DeSoto | 74,514,217 | 2,819,217 | 1,284,799 | 1,764,271 |
| 00370 | Devine | 1,130,344 | 136,304 | 63,993 | 26,763 |
| 00371 | Diboll | 6,494,879 | 198,809 | 118,948 | 153,779 |
| 00372 | Dickens | 18,712 | 3,151 | 3,932 | 443 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|-----------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| | | | | | 172,783 | Copper Canyon |
| 1,231,968 | 33,528 | 83,720 | 152,338 | 3,108 | 35,317,185 | Copperas Cove |
| 363,493 | | 196,226 | 26,141 | 13,449 | 16,458,353 | Corinth |
| 28,533,478 | 993,504 | 5,707,125 | 1,294,687 | 12,246 | 539,923,315 | Corpus Christi |
| 14,927 | 2,338 | | 12,097 | | 1,052,931 | Corrigan |
| 1,321,893 | 49,461 | 407,759 | 101,306 | 4,284 | 32,789,046 | Corsicana |
| 83,303 | 3,262 | 4,984 | 22,137 | | 1,141,412 | Cotulla |
| 30,714 | | | 15,005 | | 1,754,372 | Crandall |
| 247,192 | | 72,382 | 10,540 | | 5,079,304 | Crane |
| | | | | | 87,824 | Crawford |
| 272,912 | | 67,936 | 50,033 | (329) | 7,588,342 | Crockett |
| 105,215 | 489 | | 19,946 | | 1,471,310 | Crosbyton |
| 11,217 | | | | | 615,305 | Cross Plains |
| 95,763 | | 7,470 | 41,398 | | 9,049,594 | Crowley |
| 7,881 | | | | | 320,634 | Crystal Beach |
| 113,419 | 2,930 | 50,017 | 29,772 | 3,257 | 3,106,208 | Crystal City |
| 350,165 | 9,157 | | 52,526 | | 7,026,357 | Cuero |
| 1,485 | | | 3,694 | | 103,775 | Cumby |
| 49,024 | | | 3,848 | | 1,629,588 | Daingerfield |
| 584 | | | 30,233 | | 126,671 | Daisetta |
| 169,340 | 18,967 | | 49,826 | | 6,118,356 | Dalhart |
| 42,380 | | 23,715 | 44,561 | 2,025 | 2,826,006 | Dalworthington Gardens |
| 540 | | | 9,180 | | 126,113 | Danbury |
| | | | 14,295 | | 135,953 | Darrouzett |
| 114,408 | | 6,576 | 50,450 | 26 | 4,041,825 | Dayton |
| 31,141 | | | 5,063 | | 491,481 | De Leon |
| 259,641 | 3,699 | 16,593 | 37,006 | (1,235) | 10,445,289 | Decatur |
| 3,447,184 | 94,511 | 930,238 | 113,217 | 3,485 | 87,548,486 | Deer Park |
| 11,598 | | | 8,909 | | 565,086 | Dekalb |
| 313,290 | 6,239 | 22,515 | 141,922 | | 10,954,905 | Del Rio |
| 7,023 | | 19,058 | | | 314,132 | Dell City |
| 1,477,633 | 94,612 | 658,174 | 156,930 | 862 | 43,616,771 | Denison |
| 6,334,998 | 159,363 | 732,484 | 503,314 | (1,804) | 232,053,982 | Denton |
| 220,744 | 10,210 | | 1,487 | | 6,448,083 | Denver City |
| 8,516 | | | | | 66,619 | Deport |
| 2,067,341 | 41,250 | 198,073 | 184,712 | 446 | 77,890,682 | DeSoto |
| 30,027 | | 5,559 | 6,118 | 2,606 | 1,313,094 | Devine |
| 237,403 | 16,746 | 4,840 | 32,459 | | 6,674,967 | Diboll |
| | | | | | 26,238 | Dickens |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00373 | Dickinson | 8,429,001 | 450,873 | 307,911 | 199,573 |
| 00374 | Dilley | 1,044,206 | 37,016 | 37,468 | 24,724 |
| 00376 | Dimmitt | 3,702,837 | 92,866 | 51,688 | 87,672 |
| 00382 | Donna | 3,256,081 | 99,957 | 123,403 | 77,094 |
| 00379 | Double Oak | 228,141 | 11,132 | 24,627 | 5,402 |
| 00383 | Dripping Springs | 150,291 | 9,815 | 15,986 | 3,558 |
| 00385 | Driscoll | 22,740 | 2,630 | 6,732 | 538 |
| 00384 | Dublin | 1,579,638 | 69,594 | 42,178 | 37,401 |
| 00386 | Dumas | 11,814,219 | 396,086 | 246,324 | 279,725 |
| 00388 | Duncanville | 87,177,919 | 1,481,705 | 968,115 | 2,064,109 |
| 00394 | Eagle Lake | 2,748,803 | 94,241 | 56,096 | 65,083 |
| 00396 | Eagle Pass | 43,876,183 | 1,372,564 | 633,577 | 1,038,855 |
| 00397 | Early | 1,828,420 | 48,858 | 43,230 | 43,291 |
| 00399 | Earth | 103,351 | 8,822 | 7,957 | 2,447 |
| 00401 | East Mountain | 139,066 | 12,486 | 8,700 | 3,293 |
| 00395 | East Tawakoni | 506,045 | 18,893 | 14,662 | 11,982 |
| 00398 | Eastland | 2,263,445 | 121,164 | 63,943 | 53,592 |
| 00402 | Ector | 96,688 | 2,947 | 5,418 | 2,289 |
| 00406 | Eden | 991,780 | 27,028 | 22,486 | 23,482 |
| 00408 | Edgewood | 178,902 | 8,861 | 10,425 | 4,236 |
| 00410 | Edinburg | 55,905,465 | 3,089,054 | 1,727,110 | 1,323,672 |
| 00412 | Edna | 4,229,662 | 201,834 | 84,098 | 100,146 |
| 00414 | El Campo | 17,346,429 | 514,334 | 219,426 | 410,711 |
| 00416 | Eldorado | 1,454,087 | 64,437 | 34,582 | 34,428 |
| 00418 | Electra | 1,481,811 | 52,096 | 48,688 | 35,085 |
| 00420 | Elgin | 4,564,989 | 227,363 | 164,557 | 108,085 |
| 00422 | Elkhart | 455,177 | 20,001 | 11,646 | 10,777 |
| 00427 | Elmendorf | 48,412 | 5,993 | 11,844 | 1,146 |
| 00432 | Emory | 759,226 | 39,163 | 37,949 | 17,976 |
| 00436 | Ennis | 39,387,082 | 1,445,701 | 577,620 | 932,567 |
| 00439 | Eules | 118,076,360 | 4,083,863 | 1,589,301 | 2,795,690 |
| 00440 | Eustace | 422,532 | 6,714 | 13,291 | 10,004 |
| 00441 | Everman | 3,611,886 | 123,397 | 70,112 | 85,519 |
| 00443 | Fair Oaks Ranch | 2,522,211 | 199,126 | 122,809 | 59,718 |
| 00442 | Fairfield | 4,281,199 | 94,984 | 85,570 | 101,366 |
| 00445 | Fairview | 1,858,598 | 231,342 | 180,535 | 44,006 |
| 20444 | Falfurrias | 964,962 | 32,872 | 44,422 | 22,847 |
| 10444 | Falfurrias Utility Board | 608,742 | 37,890 | 23,711 | 14,413 |
| 00446 | Falls City | 89,051 | 10,492 | 5,867 | 2,108 |
| 00448 | Farmers Branch | 167,968,030 | 4,798,518 | 1,772,803 | 3,976,973 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 101,838 | | 180,058 | 42,622 | | 9,062,840 | Dickinson |
| 40,034 | 3,184 | | 2,858 | (1,889) | 1,099,227 | Dilley |
| 125,788 | | 57,199 | 19,711 | | 3,732,365 | Dimmitt |
| 33,531 | | 380 | 50,755 | 624 | 3,471,245 | Donna |
| 1,622 | | | | | 267,680 | Double Oak |
| | | | | | 179,650 | Dripping Springs |
| | | | 6,638 | | 26,002 | Driscoll |
| 31,340 | | | 13,390 | 505 | 1,683,576 | Dublin |
| 524,900 | 1,883 | 28,410 | 169,413 | (1,120) | 12,012,868 | Dumas |
| 3,791,484 | 85,486 | 93,827 | 106,837 | 4,663 | 87,609,551 | Duncanville |
| 81,969 | 10,062 | | 24,202 | | 2,847,990 | Eagle Lake |
| 1,600,807 | 54,108 | 98,631 | 133,557 | | 45,034,076 | Eagle Pass |
| 61,967 | 1,133 | 11,287 | 41,696 | | 1,847,716 | Early |
| 7,908 | | | | | 114,669 | Earth |
| | | | | | 163,545 | East Mountain |
| 38,950 | | | 1,712 | | 510,920 | East Tawakoni |
| 57,319 | | 68,301 | 10,638 | 613 | 2,365,273 | Eastland |
| 1,820 | | | | | 105,522 | Ector |
| 46,308 | 5,695 | | 9,908 | | 1,002,865 | Eden |
| 7,883 | | | | | 194,541 | Edgewood |
| 1,752,178 | 27,143 | 899,618 | 430,935 | 2,453 | 58,932,974 | Edinburg |
| 157,868 | 1,884 | | 22,760 | | 4,433,228 | Edna |
| 641,832 | 29,915 | 153,712 | 124,473 | 1,630 | 17,539,338 | El Campo |
| 36,181 | 1,698 | | 10,552 | | 1,539,103 | Eldorado |
| 70,878 | | 28,436 | 9,379 | 513 | 1,508,474 | Electra |
| 68,814 | 1,819 | 3,671 | 48,051 | 2,433 | 4,940,206 | Elgin |
| 16,462 | | 17,563 | 18,926 | 334 | 444,316 | Elkhart |
| 1,035 | | | 3,700 | | 62,660 | Elmendorf |
| 2,877 | | 5,735 | | 439 | 845,263 | Emory |
| 1,060,497 | 6,635 | 582,063 | 41,762 | | 40,652,013 | Ennis |
| 3,479,932 | 35,016 | 245,418 | 70,810 | (537) | 122,714,575 | Eules |
| 18,296 | | | 21,093 | | 413,152 | Eustace |
| 80,173 | 12,416 | 25,402 | 24,076 | 254 | 3,748,593 | Everman |
| 16,822 | | | 50,449 | | 2,836,593 | Fair Oaks Ranch |
| 187,401 | | | 24,545 | 745 | 4,350,428 | Fairfield |
| 13,212 | | | 21,672 | 636 | 2,278,961 | Fairview |
| 14,029 | | | 21 | | 1,051,053 | Falfurrias |
| 25,469 | | | | | 659,287 | Falfurrias Utility Board |
| 7,871 | | | 8,205 | | 91,442 | Falls City |
| 6,868,912 | 263,024 | 1,288,087 | 289,112 | (18,021) | 169,825,210 | Farmers Branch |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|------------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00450 | Farmersville | 3,264,338 | 136,241 | 53,386 | 77,290 |
| 00451 | Farwell | 708,078 | 31,116 | 11,595 | 16,765 |
| 00452 | Fate | 403,894 | 75,337 | 59,321 | 9,563 |
| 00454 | Fayetteville | 75,643 | 1,763 | 2,120 | 1,791 |
| 00456 | Ferris | 2,358,953 | 79,525 | 62,323 | 55,853 |
| 00458 | Flatonia | 2,266,578 | 125,788 | 44,538 | 53,666 |
| 00460 | Florence | 200,925 | 14,592 | 14,986 | 4,757 |
| 20462 | Floresville | 3,452,987 | 171,021 | 87,636 | 81,756 |
| 10462 | Floresville No. 1 | 55,413 | | | 1,312 |
| 00463 | Flower Mound | 60,510,474 | 3,069,677 | 1,902,226 | 1,432,704 |
| 00464 | Floydada | 3,219,496 | 138,536 | 46,835 | 76,228 |
| 00468 | Forest Hill | 11,712,156 | 477,301 | 266,855 | 277,308 |
| 00470 | Forney | 7,205,954 | 683,912 | 360,064 | 170,615 |
| 00472 | Fort Stockton | 9,091,128 | 464,803 | 202,089 | 215,250 |
| 00476 | Franklin | 437,904 | 12,170 | 24,064 | 10,368 |
| 00478 | Frankston | 242,042 | 18,631 | 18,447 | 5,731 |
| 00480 | Fredericksburg | 24,941,269 | 653,154 | 390,176 | 590,534 |
| 00482 | Freeport | 13,446,557 | 565,439 | 352,885 | 318,374 |
| 00481 | Freer | 378,601 | 42,065 | 30,560 | 8,964 |
| 00483 | Friendswood | 37,361,946 | 1,786,994 | 806,509 | 884,618 |
| 00484 | Friona | 3,053,384 | 116,541 | 43,037 | 72,295 |
| 00486 | Frisco | 73,697,980 | 5,798,940 | 3,539,027 | 1,744,945 |
| 00487 | Fritch | 1,394,316 | 30,240 | 53,471 | 33,013 |
| 00488 | Frost | 222,473 | 4,466 | 4,642 | 5,267 |
| 00491 | Fulshear | 8,421 | 25,135 | 29,781 | 199 |
| 00493 | Fulton | | 26,778 | 9,092 | |
| 00492 | Gainesville | 25,105,618 | 1,046,079 | 487,910 | 594,425 |
| 00494 | Galena Park | 12,062,673 | 468,379 | 197,035 | 285,608 |
| 00498 | Ganado | 2,011,055 | 47,674 | 31,072 | 47,616 |
| 00499 | Garden Ridge | 1,050,181 | 80,423 | 55,907 | 24,865 |
| 00500 | Garland | 658,418,677 | 20,917,929 | 8,520,576 | 15,589,357 |
| 00502 | Garrison | 1,172,341 | 51,271 | 17,401 | 27,757 |
| 00503 | Gary | 223,611 | 7,072 | 6,672 | 5,294 |
| 00504 | Gatesville | 9,178,021 | 479,901 | 198,775 | 217,308 |
| 00505 | George West | 443,630 | 49,980 | 46,108 | 10,504 |
| 00506 | Georgetown | 57,572,270 | 3,476,684 | 1,908,423 | 1,363,137 |
| 00510 | Giddings | 6,908,036 | 339,943 | 162,319 | 163,561 |
| 00512 | Gilmer | 4,757,795 | 237,707 | 106,613 | 112,650 |
| 00514 | Gladewater | 4,546,401 | 112,063 | 102,061 | 107,645 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 203,076 | | 14,659 | 232 | | 3,313,288 | Farmersville |
| 43,194 | | | 36,156 | | 688,204 | Farwell |
| 12,318 | | | 10,136 | | 525,661 | Fate |
| 4,143 | | | | | 77,174 | Fayetteville |
| 63,701 | | | 16,228 | 1,119 | 2,475,606 | Ferris |
| 51,848 | | | 7,717 | | 2,431,005 | Flatonia |
| 7,248 | | | | | 228,012 | Florence |
| 158,089 | 3,000 | 205,267 | 23,738 | | 3,403,306 | Floresville |
| 4,466 | | | | | 52,259 | Floresville No. 1 |
| 1,041,053 | 6,893 | 233,170 | 373,680 | 241 | 65,260,044 | Flower Mound |
| 186,905 | | | 2,728 | | 3,291,462 | Floydada |
| 377,782 | 11,016 | 54,924 | 131,269 | | 12,158,629 | Forest Hill |
| 144,127 | | 84,661 | 169,255 | (722) | 8,023,224 | Forney |
| 440,074 | 20,442 | 79,585 | 100,785 | | 9,332,384 | Fort Stockton |
| 18,316 | | | 42,147 | | 424,043 | Franklin |
| 19,812 | | | | | 265,039 | Frankston |
| 581,065 | 14,845 | 11,969 | | | 25,967,254 | Fredericksburg |
| 596,876 | 14,596 | 26,270 | 210,113 | 2,118 | 13,833,282 | Freeport |
| 16,945 | 7,964 | | 4,043 | | 431,238 | Freer |
| 1,141,135 | 4,134 | 125,320 | 30,830 | 6,922 | 39,531,726 | Friendswood |
| 108,599 | | | 1,680 | 604 | 3,174,374 | Friena |
| 579,068 | 20,029 | 58,004 | 402,544 | 23,896 | 83,697,351 | Frisco |
| 26,833 | | 21,488 | 35,799 | 1,785 | 1,425,135 | Fritch |
| 13,245 | 3,005 | | | | 220,598 | Frost |
| | | | | | 63,536 | Fulshear |
| | | | | | 35,870 | Fulton |
| 998,507 | 25,824 | 83,845 | 75,946 | 85 | 26,049,825 | Gainesville |
| 549,549 | 35,712 | 196,947 | 127,532 | 303 | 12,103,652 | Galena Park |
| 34,805 | | | 249 | | 2,102,363 | Ganado |
| 25,339 | | 4,689 | 30,780 | | 1,150,568 | Garden Ridge |
| 26,450,938 | 205,257 | 5,746,351 | 812,104 | 9,729 | 670,222,160 | Garland |
| 16,520 | | | | | 1,252,250 | Garrison |
| 18,060 | | | 242 | | 224,347 | Gary |
| 393,818 | | | 60,532 | | 9,619,655 | Gatesville |
| 13,631 | | | 22,602 | | 513,989 | George West |
| 1,210,210 | | 241,126 | 214,083 | 7,706 | 62,647,389 | Georgetown |
| 315,458 | | | 60,304 | 319 | 7,197,778 | Giddings |
| 130,062 | 4,263 | 15,839 | 41,299 | | 5,023,302 | Gilmer |
| 130,214 | | 16,041 | 20,560 | (2,110) | 4,703,465 | Gladewater |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|------------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00516 | Glen Rose | 2,011,941 | 125,079 | 56,227 | 47,637 |
| 00517 | Glenn Heights | 5,280,005 | 127,805 | 178,784 | 125,015 |
| 00518 | Godley | 213,234 | 15,357 | 22,541 | 5,049 |
| 00519 | Goldsmith | 147,942 | 4,781 | 5,816 | 3,503 |
| 00520 | Goldthwaite | 3,137,282 | 134,439 | 37,298 | 74,281 |
| 00522 | Goliad | 1,654,325 | 41,252 | 22,655 | 39,169 |
| 00524 | Gonzales | 9,771,088 | 375,995 | 163,362 | 231,350 |
| 00532 | Graford | 23,338 | 1,750 | 5,608 | 553 |
| 10534 | Graham | 10,891,683 | 384,095 | 161,930 | 257,882 |
| 20534 | Graham Regional Medical Ctr. | 15,608,211 | 289,900 | 422,596 | 369,555 |
| 00536 | Granbury | 19,759,449 | 1,020,920 | 436,024 | 467,844 |
| 00540 | Grand Prairie | 317,334,531 | 11,159,545 | 4,529,414 | 7,513,519 |
| 00542 | Grand Saline | 1,868,277 | 71,990 | 70,678 | 44,235 |
| 00544 | Grandview | 1,028,369 | 25,304 | 37,606 | 24,349 |
| 00546 | Granger | 359,395 | 6,534 | 14,716 | 8,509 |
| 00547 | Granite Shoals | 516,259 | 25,470 | 61,336 | 12,223 |
| 00548 | Grapeland | 491,311 | 25,010 | 17,767 | 11,633 |
| 00550 | Grapevine | 139,105,186 | 5,919,491 | 2,427,549 | 3,293,589 |
| 00552 | Greenville | 78,402,269 | 2,584,376 | 1,142,087 | 1,856,328 |
| 00551 | Gregory | 345,829 | 9,861 | 11,419 | 8,188 |
| 00553 | Grey Forest Utilities | 7,230,927 | 269,014 | 117,060 | 171,206 |
| 00556 | Groesbeck | 739,625 | 48,775 | 62,698 | 17,512 |
| 00558 | Groom | 229,936 | 5,080 | 6,496 | 5,444 |
| 00559 | Groves | 29,021,022 | 830,353 | 338,000 | 687,130 |
| 00560 | Groveton | 114,835 | 4,646 | 7,420 | 2,719 |
| 00562 | Gruver | 890,703 | 25,318 | 17,142 | 21,089 |
| 00563 | Gun Barrel City | 1,831,440 | 79,244 | 77,942 | 43,363 |
| 00564 | Gunter | 162,597 | 5,672 | 20,996 | 3,850 |
| 00568 | Hale Center | 122,802 | 16,571 | 18,131 | 2,908 |
| 00570 | Hallettsville | 4,078,607 | 184,603 | 59,244 | 96,569 |
| 00572 | Hallsville | 315,138 | 31,454 | 21,765 | 7,462 |
| 00574 | Haltom City | 61,681,335 | 2,607,771 | 1,029,324 | 1,460,427 |
| 00576 | Hamilton | 2,244,451 | 122,146 | 41,627 | 53,142 |
| 00578 | Hamlin | 2,369,044 | 55,321 | 26,511 | 56,092 |
| 00580 | Happy | 423,671 | 13,377 | 6,827 | 10,031 |
| 00581 | Harker Heights | 18,296,058 | 1,170,034 | 642,875 | 433,195 |
| 10582 | Harlingen | 71,611,444 | 1,923,492 | 907,414 | 1,695,542 |
| 20582 | Harlingen Waterworks System | 19,198,944 | 355,493 | 344,186 | 454,573 |
| 00583 | Hart | 71,540 | 10,074 | 5,877 | 1,694 |
| 00586 | Haskell | 1,476,512 | 13,300 | 34,353 | 34,959 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 69,734 | 11,091 | 63,232 | 2,873 | | 2,093,954 | Glen Rose |
| 99,900 | | 23,392 | 61,269 | | 5,527,048 | Glenn Heights |
| 15,032 | | | | 413 | 240,736 | Godley |
| | | | | | 162,042 | Goldsmith |
| 169,208 | | | | | 3,214,092 | Goldthwaite |
| 55,126 | | 63,801 | 11,098 | | 1,627,376 | Goliad |
| 446,508 | 18,337 | 29,360 | 61,419 | 302 | 9,985,869 | Gonzales |
| | | | | | 31,249 | Graford |
| 613,946 | 7,452 | 58,563 | 27,048 | 1,192 | 10,987,389 | Graham |
| 271,141 | | | 84,516 | (1,276) | 16,335,881 | Graham Regional Medical Ctr. |
| 698,197 | 6,761 | 456,586 | 83,332 | 2,228 | 20,437,133 | Granbury |
| 10,079,183 | 455,832 | 1,468,149 | 570,771 | 6,289 | 327,956,785 | Grand Prairie |
| 32,324 | | | 20,541 | 244 | 2,002,071 | Grand Saline |
| 32,421 | 4,040 | 5,933 | 22,989 | | 1,050,245 | Grandview |
| 6,392 | | 25,823 | 2,628 | (360) | 354,671 | Granger |
| 1,416 | | | 8,822 | (892) | 605,942 | Granite Shoals |
| 31,775 | | | 49,443 | | 464,503 | Grapeland |
| 4,343,183 | 44,939 | 1,424,871 | 141,453 | 1,554 | 144,789,815 | Grapevine |
| 2,840,349 | 64,763 | 677,650 | 162,499 | 2,951 | 80,236,848 | Greenville |
| 14,017 | | 406 | 12,109 | | 348,765 | Gregory |
| 285,552 | 3,813 | | 2,951 | | 7,495,891 | Grey Forest Utilities |
| 11,733 | | | 2,786 | | 854,091 | Groesbeck |
| 12,836 | | | 8,774 | | 225,346 | Groom |
| 1,210,483 | 4,317 | 272,004 | 20,230 | (33,460) | 29,402,931 | Groves |
| 2,787 | | | 14,306 | 468 | 112,059 | Groveton |
| 46,064 | | | | | 908,188 | Gruver |
| 34,537 | 1,556 | | 5,040 | (1,127) | 1,991,983 | Gun Barrel City |
| 5,213 | | | | | 187,902 | Gunter |
| 5,343 | | | 3,473 | | 151,596 | Hale Center |
| 153,869 | | | 2,729 | (2,729) | 4,265,154 | Hallettsville |
| 28,620 | | | 10,609 | | 336,590 | Hallsville |
| 2,534,373 | 41,103 | 385,104 | 187,239 | 12,094 | 63,618,944 | Haltom City |
| 116,122 | 2,515 | | | | 2,342,729 | Hamilton |
| 147,239 | 2,347 | 31,680 | 11,286 | | 2,314,416 | Hamlin |
| 30,320 | | | | | 423,586 | Happy |
| 188,949 | 2,717 | 57,847 | 173,661 | 10,879 | 20,108,109 | Harker Heights |
| 3,031,696 | 65,151 | 941,207 | 177,495 | 7,262 | 71,915,081 | Harlingen |
| 769,851 | 36,695 | 258,139 | 30,755 | | 19,257,756 | Harlingen Waterworks System |
| 8,676 | | | | | 80,509 | Hart |
| 48,536 | | 55,547 | 14,344 | | 1,440,697 | Haskell |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00587 | Haslet | 1,097,776 | 73,845 | 47,293 | 25,992 |
| 00588 | Hawkins | 1,157,145 | 24,913 | 22,444 | 27,398 |
| 00585 | Hays | 134,824 | 2,510 | 1,092 | 3,192 |
| 00590 | Hearne | 3,786,863 | 205,022 | 133,752 | 89,661 |
| 00591 | Heath | 4,440,243 | 279,052 | 183,242 | 105,131 |
| 00592 | Hedley | 125,803 | 4,114 | 1,977 | 2,979 |
| 00595 | Hedwig Village | 2,845,120 | 144,443 | 84,668 | 67,364 |
| 00593 | Helotes | 2,421,107 | 144,847 | 142,706 | 57,324 |
| 00594 | Hemphill | 1,596,497 | 32,103 | 45,345 | 37,800 |
| 00596 | Hempstead | 6,527,768 | 262,124 | 110,508 | 154,558 |
| 00598 | Henderson | 16,580,798 | 865,802 | 350,934 | 392,583 |
| 00600 | Henrietta | 1,407,967 | 68,906 | 38,281 | 33,336 |
| 00602 | Hereford | 12,377,890 | 433,780 | 200,087 | 293,071 |
| 00605 | Hewitt | 8,185,024 | 486,407 | 229,804 | 193,797 |
| 00609 | Hickory Creek | 1,153,137 | 72,561 | 74,346 | 27,303 |
| 00606 | Hico | 703,101 | 24,156 | 15,524 | 16,647 |
| 00607 | Hidalgo | 8,307,650 | 408,158 | 337,723 | 196,700 |
| 00608 | Higgins | 226,248 | 6,630 | 3,046 | 5,357 |
| 00610 | Highland Park | 58,861,414 | 1,274,107 | 700,112 | 1,393,660 |
| 00611 | Highland Village | 16,918,517 | 1,026,582 | 538,687 | 400,579 |
| 00613 | Hill Country Village | 1,126,028 | 30,520 | 32,888 | 26,661 |
| 00612 | Hillsboro | 9,775,807 | 453,712 | 203,458 | 231,461 |
| 00614 | Hitchcock | 2,502,258 | 43,755 | 68,390 | 59,246 |
| 00615 | Holland | 295,445 | 13,458 | 9,894 | 6,995 |
| 00616 | Holliday | 329,765 | 9,706 | 16,969 | 7,808 |
| 00617 | Hollywood Park | 2,748,218 | 123,683 | 84,038 | 65,069 |
| 00618 | Hondo | 9,119,910 | 353,483 | 163,953 | 215,932 |
| 00620 | Honey Grove | 785,524 | 31,127 | 17,828 | 18,599 |
| 00622 | Hooks | 710,355 | 9,052 | 23,354 | 16,819 |
| 00626 | Howe | 1,328,942 | 37,331 | 24,508 | 31,465 |
| 00627 | Hubbard | 230,841 | 9,303 | 17,162 | 5,466 |
| 00628 | Hudson | 316,546 | 13,076 | 32,378 | 7,495 |
| 00629 | Hudson Oaks | 1,253,373 | 73,045 | 57,698 | 29,676 |
| 00630 | Hughes Springs | 2,407,201 | 99,440 | 38,844 | 56,995 |
| 00632 | Humble | 39,429,742 | 1,489,796 | 662,275 | 933,577 |
| 00633 | Hunters Creek Village | 597,977 | 49,807 | 27,759 | 14,158 |
| 00634 | Huntington | 1,863,865 | 118,087 | 46,493 | 44,131 |
| 00636 | Huntsville | 47,096,492 | 1,957,891 | 828,357 | 1,115,102 |
| 00637 | Hurst | 109,425,664 | 3,255,047 | 1,395,145 | 2,590,868 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 1,729 | | 9,208 | 55,935 | | 1,178,034 | Haslet |
| 18,580 | | | 376 | | 1,212,944 | Hawkins |
| 8,425 | | | | | 133,193 | Hays |
| 201,100 | 3,350 | | 39,780 | 3,251 | 3,967,817 | Hearne |
| 75,456 | 679 | | 4,871 | 2,049 | 4,924,613 | Heath |
| 3,275 | | | 826 | | 130,772 | Hedley |
| 45,098 | | | 1,887 | | 3,094,610 | Hedwig Village |
| 41,338 | | | 9,363 | | 2,715,283 | Helotes |
| 32,648 | | 15,345 | | 6,380 | 1,657,372 | Hemphill |
| 315,479 | 7,323 | | 25,566 | | 6,706,590 | Hempstead |
| 652,357 | 48,248 | 220,641 | 68,137 | 56 | 17,200,678 | Henderson |
| 75,592 | 4,180 | | 61,141 | 388 | 1,407,189 | Henrietta |
| 443,994 | | 178,072 | 98,685 | | 12,584,077 | Hereford |
| 245,390 | 4,921 | | 13,184 | | 8,831,537 | Hewitt |
| 11,704 | | | 14,175 | | 1,301,468 | Hickory Creek |
| 8,007 | | | 41,681 | | 709,740 | Hico |
| 74,401 | | 84,333 | 198,663 | | 8,892,834 | Hidalgo |
| | 6,648 | | | | 234,633 | Higgins |
| 1,889,972 | 29,155 | 119,242 | 14,805 | | 60,176,119 | Highland Park |
| 292,710 | | 46,079 | 60,015 | (5,981) | 18,491,542 | Highland Village |
| 25,792 | | | | | 1,190,305 | Hill Country Village |
| 314,868 | | 35,673 | 85,735 | 1,571 | 10,226,591 | Hillsboro |
| 43,908 | 1,004 | | 12,566 | 5,071 | 2,611,100 | Hitchcock |
| 3,041 | | | | | 322,751 | Holland |
| | | | 16,270 | | 347,978 | Holliday |
| 58,298 | 14,657 | | 4,248 | | 2,943,805 | Hollywood Park |
| 356,619 | 5,410 | 5,519 | 40,192 | | 9,445,538 | Hondo |
| 15,708 | | | | | 837,370 | Honey Grove |
| 30,185 | | | 12,802 | | 716,593 | Hooks |
| 27,155 | | | 1,528 | (457) | 1,394,020 | Howe |
| 672 | | | | | 262,100 | Hubbard |
| | | | 4,141 | 404 | 364,950 | Hudson |
| 8,471 | | 2,283 | 9,459 | 809 | 1,392,770 | Hudson Oaks |
| 32,369 | | | | 294 | 2,569,817 | Hughes Springs |
| 1,080,245 | 41,131 | 87,965 | 69,215 | (3,356) | 41,240,190 | Humble |
| 52,019 | | | | | 637,682 | Hunters Creek Village |
| 45,097 | 12,953 | | 48,664 | | 1,965,862 | Huntington |
| 2,072,573 | 50,277 | 87,424 | 130,707 | 11,113 | 48,645,748 | Huntsville |
| 4,548,494 | 25,291 | 256,965 | 215,376 | | 111,620,598 | Hurst |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|------------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00638 | Hutchins | 3,573,667 | 157,678 | 169,193 | 84,614 |
| 00640 | Hutto | 4,205,038 | 483,797 | 308,702 | 99,563 |
| 00641 | Huxley | 734,205 | 11,107 | 15,132 | 17,384 |
| 00642 | Idalou | 116,013 | 16,635 | 25,911 | 2,747 |
| 00643 | Ingleside | 5,387,202 | 229,592 | 117,061 | 127,553 |
| 00646 | Ingram | 428,051 | 28,869 | 18,918 | 10,135 |
| 00644 | Iowa Park | 4,047,490 | 243,546 | 89,374 | 95,832 |
| 00645 | Iraan | 840,180 | 42,927 | 14,622 | 19,893 |
| 00648 | Irving | 483,439,266 | 13,474,195 | 5,949,249 | 11,446,375 |
| 00650 | Italy | 197,462 | 23,946 | 27,409 | 4,675 |
| 00652 | Itasca | 1,085,031 | 77,210 | 38,911 | 25,690 |
| 00654 | Jacinto City | 5,291,110 | 185,495 | 116,988 | 125,277 |
| 00656 | Jacksboro | 3,934,295 | 174,842 | 91,969 | 93,152 |
| 00658 | Jacksonville | 17,703,858 | 639,926 | 311,148 | 419,174 |
| 00660 | Jasper | 18,300,848 | 543,153 | 312,929 | 433,309 |
| 00664 | Jefferson | 1,137,349 | 51,421 | 33,608 | 26,929 |
| 00665 | Jersey Village | 11,329,992 | 709,377 | 318,726 | 268,260 |
| 00666 | Jewett | 531,792 | 36,331 | 25,614 | 12,591 |
| 00668 | Joaquin | 151,645 | 7,812 | 10,772 | 3,591 |
| 00670 | Johnson City | 829,040 | 41,886 | 29,047 | 19,629 |
| 00673 | Jones Creek | 214,045 | 14,690 | 9,441 | 5,068 |
| 00675 | Jonestown | 498,237 | 62,109 | 57,085 | 11,797 |
| 00677 | Josephine | 105,001 | 9,497 | 9,626 | 2,486 |
| 00671 | Joshua | 1,467,455 | 56,378 | 96,266 | 34,745 |
| 00672 | Jourdanton | 1,468,830 | 61,908 | 45,723 | 34,777 |
| 00674 | Junction | 2,354,313 | 106,594 | 45,860 | 55,743 |
| 00676 | Justin | 929,490 | 41,346 | 53,007 | 22,008 |
| 00678 | Karnes City | 1,453,658 | 53,644 | 32,630 | 34,418 |
| 00680 | Katy | 22,497,576 | 1,214,370 | 480,388 | 532,674 |
| 00682 | Kaufman | 6,666,754 | 349,682 | 171,054 | 157,849 |
| 00683 | Keene | 4,248,370 | 324,557 | 142,700 | 100,589 |
| 00681 | Keller | 42,825,749 | 2,638,227 | 1,234,462 | 1,013,984 |
| 00685 | Kemah | 2,443,528 | 103,677 | 120,755 | 57,855 |
| 00684 | Kemp | 634,581 | | 23,323 | 15,025 |
| 00686 | Kenedy | 1,201,299 | 35,891 | 31,594 | 28,443 |
| 00688 | Kennedale | 6,577,836 | 426,126 | 246,519 | 155,743 |
| 00692 | Kermit | 5,757,657 | 254,095 | 91,401 | 136,324 |
| 10694 | Kerrville | 51,233,921 | 1,268,731 | 966,389 | 1,213,064 |
| 20694 | Kerrville Public Utility | 16,149,056 | 493,414 | 238,565 | 382,361 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 38,385 | 2,440 | 13,633 | 29,876 | | 3,900,818 | Hutchins |
| 32,395 | 8,967 | 46,738 | 26,748 | 1,538 | 4,980,714 | Hutto |
| 37,862 | | 10,869 | | | 729,097 | Huxley |
| | | | 8,659 | | 152,647 | Idalou |
| 196,576 | 5,434 | 3,648 | 65,636 | (1,803) | 5,591,917 | Ingleside |
| 4,063 | 1,971 | 16,432 | | 3,750 | 459,757 | Ingram |
| 54,371 | 1,262 | | 26,931 | 1,137 | 4,392,541 | Iowa Park |
| 67,529 | | | | | 850,093 | Iraan |
| 17,860,206 | 656,559 | 3,715,320 | 723,552 | (4,037) | 491,357,485 | Irving |
| 9,210 | | 3,995 | 4,903 | | 235,384 | Italy |
| 33,914 | | | 30,716 | | 1,162,212 | Itasca |
| 204,797 | 10,811 | 169,521 | 2,870 | | 5,330,871 | Jacinto City |
| 258,298 | | | 76,506 | | 3,959,454 | Jacksboro |
| 807,285 | 12,450 | 52,796 | 52,618 | 4,276 | 18,144,681 | Jacksonville |
| 1,063,057 | 61,453 | 103,020 | 134,406 | 514 | 18,227,789 | Jasper |
| 53,091 | | | 37,657 | | 1,158,559 | Jefferson |
| 328,393 | | 102,114 | 32,900 | (471) | 12,163,419 | Jersey Village |
| 2,459 | | | | | 603,869 | Jewett |
| 12,424 | | | 3,550 | | 157,846 | Joaquin |
| 11,463 | | | | | 908,139 | Johnson City |
| 11,893 | | | | | 231,351 | Jones Creek |
| 13,660 | | | 4,130 | | 611,438 | Jonestown |
| | | | | | 126,610 | Josephine |
| 8,367 | | | 19,509 | | 1,626,968 | Joshua |
| 41,953 | 13,595 | 23,864 | 11,475 | 395 | 1,519,956 | Jourdanton |
| 100,224 | | 414 | 4,955 | | 2,456,917 | Junction |
| 15,861 | | | 11,571 | | 1,018,419 | Justin |
| 116,118 | | | | | 1,458,232 | Karnes City |
| 621,822 | | 5,373 | | (918) | 24,098,731 | Katy |
| 137,123 | 6,159 | | 58,693 | | 7,143,364 | Kaufman |
| 95,797 | 5,925 | 6,174 | 64,496 | | 4,643,824 | Keene |
| 709,184 | 1,370 | 300,619 | 80,318 | 13,111 | 46,607,820 | Keller |
| 13,265 | 2,266 | 39,726 | 12,805 | (1,056) | 2,658,809 | Kemah |
| 20,843 | | | 8,733 | 1,112 | 642,241 | Kemp |
| 37,221 | 1,720 | | 19,923 | | 1,238,363 | Kenedy |
| 148,144 | | | 109,074 | 554 | 7,148,452 | Kennedale |
| 270,987 | 20,168 | 28,013 | 21,122 | 1,461 | 5,897,726 | Kermit |
| 1,884,894 | 48,400 | 454,431 | 332,997 | 9,422 | 51,951,961 | Kerrville |
| 445,138 | 22,716 | 132,687 | 104,423 | 2,136 | 16,556,296 | Kerrville Public Utility |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 10696 | Kilgore | 26,325,613 | 1,312,009 | 459,069 | 623,311 |
| 00698 | Killeen | 106,845,459 | 4,410,989 | 2,901,743 | 2,529,776 |
| 00700 | Kingsville | 39,281,715 | 1,866,262 | 631,720 | 930,072 |
| 00701 | Kirby | 3,805,828 | 216,378 | 116,065 | 90,110 |
| 00702 | Kirbyville | 1,291,605 | 33,798 | 31,891 | 30,581 |
| 00704 | Knox City | 450,756 | 8,408 | 11,906 | 10,673 |
| 00708 | Kountze | 381,308 | 18,753 | 38,583 | 9,028 |
| 00709 | Kress | 258,375 | 3,992 | 3,336 | 6,118 |
| 00699 | Krugerville | 46,715 | 3,747 | 9,253 | 1,106 |
| 00707 | Krum | 729,575 | 15,452 | 48,590 | 17,274 |
| 00710 | Kyle | 6,002,455 | 524,649 | 428,534 | 142,120 |
| 00725 | La Coste | 191,468 | 5,525 | 11,230 | 4,533 |
| 00714 | La Feria | 2,803,407 | 171,570 | 124,470 | 66,376 |
| 00716 | La Grange | 8,259,068 | 330,897 | 154,728 | 195,550 |
| 00723 | La Grulla | 465,754 | 20,843 | 20,950 | 11,028 |
| 00732 | La Joya | 22,801 | 72,239 | 61,637 | 540 |
| 00721 | La Marque | 15,550,803 | 566,887 | 266,398 | 368,196 |
| 00728 | La Porte | 94,027,224 | 3,248,865 | 1,376,527 | 2,226,279 |
| 00731 | La Vernia | 89,500 | 26,570 | 22,180 | 2,119 |
| 00711 | Lacy-Lakeview | 3,428,700 | 196,547 | 102,216 | 81,181 |
| 00712 | Ladonia | 100,522 | 2,634 | 4,089 | 2,380 |
| 00713 | Lago Vista | 5,136,402 | 258,136 | 177,616 | 121,614 |
| 00705 | Laguna Vista | 317,415 | 17,660 | 24,126 | 7,515 |
| 00717 | Lake Dallas | 4,725,789 | 250,611 | 130,416 | 111,892 |
| 00718 | Lake Jackson | 39,328,530 | 1,192,307 | 541,535 | 931,180 |
| 00719 | Lake Worth | 8,741,777 | 459,040 | 264,071 | 206,979 |
| 00727 | Lakeport | 157,653 | 13,505 | 7,406 | 3,733 |
| 00715 | Lakeside | 531,008 | 22,971 | 21,152 | 12,573 |
| 00729 | Lakeside City | 82,363 | 4,042 | 7,243 | 1,950 |
| 00720 | Lakeway | 7,141,366 | 573,811 | 301,440 | 169,086 |
| 00722 | Lamesa | 13,386,884 | 256,968 | 184,870 | 316,961 |
| 00724 | Lampasas | 11,552,863 | 590,582 | 281,613 | 273,537 |
| 00726 | Lancaster | 45,591,395 | 1,790,196 | 880,691 | 1,079,466 |
| 00730 | Laredo | 241,078,455 | 16,505,746 | 6,055,566 | 5,708,007 |
| 00733 | Lavon | 380,598 | 31,786 | 35,544 | 9,011 |
| 00736 | League City | 63,462,815 | 3,492,610 | 1,772,895 | 1,502,607 |
| 00737 | Leander | 9,056,381 | 919,931 | 600,702 | 214,428 |
| 00739 | Leon Valley | 27,448,974 | 746,869 | 267,377 | 649,908 |
| 00738 | Leonard | 522,325 | 14,426 | 26,578 | 12,367 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 1,225,792 | 47,309 | 116,109 | 120,246 | | 27,210,546 | Kilgore |
| 3,753,519 | 29,704 | 414,768 | 531,542 | 6,672 | 111,951,762 | Killeen |
| 1,364,494 | 56,772 | 413,213 | 133,051 | 2,328 | 40,739,911 | Kingsville |
| 76,620 | | 52,998 | 38,987 | 672 | 4,059,104 | Kirby |
| 72,324 | 8,779 | | 13,536 | | 1,293,236 | Kirbyville |
| 8,007 | | | 7,271 | | 466,465 | Knox City |
| 1,093 | | 6,600 | 23,391 | 1,998 | 414,590 | Kountze |
| 14,490 | | | | | 257,331 | Kress |
| | | | | | 60,821 | Krugerville |
| 2,186 | | 7,142 | 1,196 | | 800,367 | Krum |
| 110,206 | | 27,305 | 50,002 | | 6,910,245 | Kyle |
| 265 | | | | | 212,491 | La Coste |
| 73,730 | | 1,261 | 22,298 | 465 | 3,068,069 | La Feria |
| 321,949 | | 143,364 | 2,099 | | 8,472,831 | La Grange |
| 7,614 | | | 21,910 | 354 | 488,697 | La Grulla |
| | | | 1,617 | | 155,600 | La Joya |
| 666,508 | 28,562 | 60,137 | 80,234 | (748) | 15,917,591 | La Marque |
| 3,006,024 | 83,869 | 1,404,511 | 229,331 | 2,662 | 96,152,498 | La Porte |
| 3,434 | | | 260 | | 136,675 | La Vernia |
| 149,413 | 4,336 | 32,008 | 28,491 | 4,476 | 3,589,920 | Lacy-Lakeview |
| 5,940 | | | | | 103,685 | Ladonia |
| 109,523 | | 70,482 | 51,531 | (2,121) | 5,464,353 | Lago Vista |
| | | | 1,550 | | 365,166 | Laguna Vista |
| 105,189 | 3,320 | 11,897 | 9,222 | | 5,089,080 | Lake Dallas |
| 1,199,874 | 98,696 | 159,961 | 80,424 | (13,445) | 40,468,042 | Lake Jackson |
| 301,132 | 9,501 | 66,641 | 14,581 | (2,047) | 9,282,059 | Lake Worth |
| 783 | | 12,012 | | | 169,502 | Lakeport |
| 23,530 | | | 19,916 | | 544,258 | Lakeside |
| 1,664 | | | | | 93,934 | Lakeside City |
| 218,502 | | | 86,943 | | 7,880,258 | Lakeway |
| 612,398 | 40,452 | 93,335 | 93,793 | 187 | 13,305,518 | Lamesa |
| 377,013 | 13,932 | 49,454 | 46,660 | 7,337 | 12,204,199 | Lampasas |
| 1,766,693 | 43,071 | 544,882 | 242,909 | (1,886) | 46,746,079 | Lancaster |
| 8,152,775 | 273,514 | 1,919,318 | 878,658 | 6,985 | 258,116,524 | Laredo |
| | | | | | 456,939 | Lavon |
| 1,676,178 | 34,131 | 344,772 | 186,212 | (52) | 67,989,686 | League City |
| 213,512 | 2,580 | 115,677 | 68,819 | 23,348 | 10,367,506 | Leander |
| 948,982 | 6,278 | | 83,321 | 454 | 28,074,093 | Leon Valley |
| 8,983 | | | 12,432 | | 554,281 | Leonard |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|------------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00740 | Levelland | 16,640,668 | 629,290 | 229,948 | 394,001 |
| 00742 | Lewisville | 152,681,088 | 6,755,283 | 2,789,949 | 3,615,025 |
| 00744 | Lexington | 1,230,355 | 47,830 | 21,014 | 29,131 |
| 00746 | Liberty | 4,705,996 | 229,382 | 185,886 | 111,424 |
| 00745 | Liberty Hill | 136,335 | 10,201 | 29,026 | 3,228 |
| 00748 | Lindale | 1,800,854 | 267,807 | 103,267 | 42,639 |
| 00750 | Linden | 471,155 | 18,796 | 24,160 | 11,156 |
| 00755 | Lipan | 54,490 | 1,372 | 4,470 | 1,290 |
| 00751 | Little Elm | 8,671,840 | 803,127 | 586,019 | 205,323 |
| 00752 | Littlefield | 5,014,301 | 155,805 | 88,425 | 118,723 |
| 00753 | Live Oak | 18,112,665 | 1,003,147 | 410,944 | 428,853 |
| 00757 | Liverpool | | 1,479 | 4,871 | |
| 00754 | Livingston | 15,180,256 | 527,317 | 223,304 | 359,422 |
| 00756 | Llano | 3,775,790 | 140,213 | 137,489 | 89,399 |
| 00758 | Lockhart | 17,172,465 | 703,443 | 347,093 | 406,592 |
| 00760 | Lockney | 539,802 | 2,820 | 11,254 | 12,781 |
| 00765 | Lone Star | 983,670 | 22,737 | 17,719 | 23,290 |
| 00766 | Longview | 115,386,623 | 3,885,052 | 1,899,112 | 2,732,005 |
| 00768 | Loraine | 53,589 | 3,658 | 4,450 | 1,269 |
| 00769 | Lorena | 657,393 | 36,498 | 29,509 | 15,565 |
| 00770 | Lorenzo | 355,843 | 4,561 | 11,235 | 8,425 |
| 00771 | Los Fresnos | 2,305,738 | 46,489 | 74,262 | 54,593 |
| 00773 | Lott | 86,571 | 2,448 | 10,188 | 2,050 |
| 00774 | Lovelady | 5,943 | 1,852 | 4,215 | 141 |
| 00778 | Lubbock | 422,904,680 | 15,643,364 | 5,688,179 | 10,013,100 |
| 00779 | Lucas | 929,351 | 66,983 | 62,268 | 22,004 |
| 00782 | Lufkin | 52,490,725 | 2,512,177 | 1,014,728 | 1,242,821 |
| 00784 | Luling | 5,000,860 | 227,900 | 128,203 | 118,405 |
| 00785 | Lumberton | 3,822,937 | 272,080 | 110,537 | 90,516 |
| 00786 | Lyford | 147,420 | 19,783 | 16,137 | 3,490 |
| 00787 | Lytle | 1,290,649 | 56,144 | 36,840 | 30,559 |
| 00790 | Madisonville | 2,088,104 | 80,365 | 61,537 | 49,440 |
| 00791 | Magnolia | 802,397 | 22,927 | 57,318 | 18,998 |
| 00792 | Malakoff | 1,126,730 | 26,381 | 37,990 | 26,678 |
| 00796 | Manor | 1,036,022 | 52,540 | 68,588 | 24,530 |
| 00798 | Mansfield | 68,786,787 | 3,920,207 | 1,805,359 | 1,628,662 |
| 00799 | Manvel | 807,391 | 21,658 | 49,358 | 19,117 |
| 00800 | Marble Falls | 13,710,909 | 365,936 | 388,702 | 324,633 |
| 00802 | Marfa | 2,386,100 | 29,488 | 35,485 | 56,496 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 440,572 | 15,529 | 37,381 | 12,781 | | 17,387,644 | Levelland |
| 4,569,991 | 130,686 | 1,736,966 | 191,360 | (1,337) | 159,213,679 | Lewisville |
| 70,111 | | | 17,359 | | 1,240,860 | Lexington |
| 95,222 | 6,631 | 32,714 | 44,558 | 5,197 | 5,048,366 | Liberty |
| | | | 15,332 | | 163,458 | Liberty Hill |
| 6,210 | | 1,752 | 38,356 | | 2,168,249 | Lindale |
| 4,521 | | | | | 520,746 | Linden |
| | | | | | 61,622 | Lipan |
| 33,607 | 25,294 | 25,462 | 53,383 | 97 | 10,128,466 | Little Elm |
| 139,931 | 7,041 | 56,328 | 37,488 | 122 | 5,136,344 | Littlefield |
| 368,942 | 5,303 | 104,233 | 46,062 | | 19,431,069 | Live Oak |
| | | | | | 6,350 | Liverpool |
| 565,027 | 10,442 | 19,387 | 80,277 | | 15,615,166 | Livingston |
| 187,685 | 8,300 | | 1,397 | 583 | 3,944,926 | Llano |
| 506,798 | | 29,530 | 104,513 | 14,065 | 17,974,687 | Lockhart |
| 10,559 | | | | | 556,098 | Lockney |
| 14,966 | | | 2,606 | (2,606) | 1,032,450 | Lone Star |
| 5,089,085 | 117,516 | 550,701 | 408,021 | 9,390 | 117,728,079 | Longview |
| | | | 428 | | 62,538 | Lorraine |
| 7,144 | | | 5,370 | | 726,451 | Lorena |
| 1,485 | | | | | 378,579 | Lorenzo |
| 30,452 | | 33,696 | 10,025 | 1,516 | 2,405,393 | Los Fresnos |
| 724 | | | 7,560 | | 92,973 | Lott |
| | | | | | 12,151 | Lovelady |
| 19,853,264 | 412,970 | 3,675,554 | 738,796 | 10,596 | 429,558,143 | Lubbock |
| 17,813 | | | 18,458 | 183 | 1,044,152 | Lucas |
| 2,144,062 | 37,390 | 364,189 | 186,291 | 149 | 54,528,370 | Lufkin |
| 221,000 | 5,147 | | 54,298 | | 5,194,923 | Luling |
| 92,108 | 10,514 | | 774 | | 4,192,674 | Lumberton |
| | | | 3,492 | | 183,338 | Lyford |
| 9,484 | | | 615 | 190 | 1,403,903 | Lytle |
| 62,662 | 5,355 | | 16,386 | | 2,195,043 | Madisonville |
| 16,812 | | 27,255 | 33,922 | 4,700 | 818,951 | Magnolia |
| 26,958 | | | | | 1,190,821 | Malakoff |
| 2,428 | | | 10,954 | | 1,168,298 | Manor |
| 1,260,810 | 63,654 | 259,064 | 327,857 | 5,081 | 74,224,549 | Mansfield |
| 11,743 | | | 2,130 | 1,490 | 882,161 | Manvel |
| 306,474 | 17,681 | 83,749 | 58,979 | (2,021) | 14,325,318 | Marble Falls |
| 73,647 | | | 35,681 | | 2,398,241 | Marfa |
| | | | | | | |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00804 | Marion | 511,510 | 22,972 | 18,025 | 12,111 |
| 00806 | Marlin | 3,799,603 | 109,571 | 80,295 | 89,963 |
| 00810 | Marshall | 36,476,658 | 1,604,576 | 561,602 | 863,657 |
| 00812 | Mart | 1,033,878 | 10,261 | 22,113 | 24,479 |
| 00813 | Martindale | | 8,441 | 7,968 | |
| 00814 | Mason | 1,767,452 | 88,332 | 48,428 | 41,848 |
| 00816 | Matador | 63,448 | 7,615 | 6,680 | 1,502 |
| 00818 | Mathis | 2,532,625 | 27,071 | 103,086 | 59,965 |
| 00822 | Maypearl | 127,656 | 4,732 | 8,470 | 3,023 |
| 00824 | McAllen | 158,530,242 | 5,084,156 | 3,970,585 | 3,753,515 |
| 00826 | McCamey | 1,237,900 | 17,930 | 18,817 | 29,310 |
| 00828 | McGregor | 3,805,597 | 182,411 | 108,256 | 90,105 |
| 00830 | McKinney | 111,545,596 | 6,149,567 | 3,324,320 | 2,641,061 |
| 00832 | McLean | 212,606 | 7,041 | 9,699 | 5,034 |
| 00831 | Meadowlakes | 194,784 | 6,748 | 29,169 | 4,612 |
| 00835 | Meadows Place | 4,352,901 | 120,957 | 92,049 | 103,063 |
| 00837 | Melissa | 1,114,140 | 85,204 | 102,566 | 26,379 |
| 01501 | Memorial Village Police | 10,295,498 | 376,730 | 190,956 | 243,766 |
| 00840 | Memphis | 1,575,571 | 60,680 | 26,383 | 37,305 |
| 00842 | Menard | 1,378,474 | 29,045 | 14,294 | 32,638 |
| 00844 | Mercedes | 8,460,488 | 680,179 | 267,189 | 200,319 |
| 00846 | Meridian | 414,502 | 17,556 | 15,540 | 9,814 |
| 00848 | Merkel | 804,729 | 67,671 | 23,375 | 19,054 |
| 00852 | Mertzson | 141,103 | 17,453 | 7,863 | 3,341 |
| 00854 | Mesquite | 327,520,027 | 9,808,921 | 4,355,852 | 7,754,681 |
| 00856 | Mexia | 9,287,743 | 351,055 | 265,664 | 219,906 |
| 00860 | Midland | 210,968,761 | 7,591,947 | 2,413,844 | 4,995,100 |
| 00862 | Midlothian | 18,387,339 | 1,192,893 | 616,256 | 435,356 |
| 00864 | Miles | 174,405 | | 5,040 | 4,129 |
| 00865 | Milford | 445,835 | 18,575 | 13,936 | 10,556 |
| 00868 | Mineola | 4,894,269 | 108,715 | 86,833 | 115,881 |
| 00870 | Mineral Wells | 20,924,441 | 764,826 | 323,806 | 495,427 |
| 00874 | Mission | 44,801,537 | 2,240,433 | 1,320,492 | 1,060,764 |
| 00875 | Missouri City | 72,656,000 | 2,431,127 | 1,142,909 | 1,720,274 |
| 00876 | Monahans | 8,218,111 | 322,555 | 123,965 | 194,580 |
| 00887 | Mont Belvieu | 9,372,580 | 305,444 | 170,830 | 221,914 |
| 00877 | Montgomery | 620,427 | 38,873 | 48,192 | 14,690 |
| 00878 | Moody | 540,569 | 22,163 | 16,842 | 12,799 |
| 00883 | Morgan's Point | 2,718,675 | 120,364 | 51,153 | 64,370 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 7,099 | | | 1,782 | | 555,737 | Marion |
| 300,101 | 6,011 | | 26,063 | (9,533) | 3,756,790 | Marlin |
| 1,782,850 | 94,587 | 260,816 | 145,573 | 839 | 37,221,828 | Marshall |
| 9,213 | | | 8,813 | | 1,072,705 | Mart |
| | | | | | 16,409 | Martindale |
| 58,287 | | | 14,796 | | 1,872,977 | Mason |
| | | | | | 79,245 | Matador |
| 85,619 | 1,612 | | 45,780 | 4,048 | 2,585,688 | Mathis |
| 2,688 | | | | | 141,193 | Maypearl |
| 3,865,651 | 36,845 | 2,707,925 | 821,861 | 30,473 | 163,875,743 | McAllen |
| 37,452 | 2,788 | 18,893 | 320 | | 1,244,504 | McCamey |
| 116,993 | 19,318 | | 33,344 | 406 | 4,016,308 | McGregor |
| 2,151,220 | 29,630 | 694,157 | 324,166 | 3,555 | 120,457,816 | McKinney |
| 479 | | | 4,337 | | 229,564 | McLean |
| | | | 9,157 | | 226,156 | Meadowlakes |
| 78,052 | 2,455 | 77,121 | 442 | | 4,510,900 | Meadows Place |
| 13,013 | | 5,799 | 8,939 | 678 | 1,299,860 | Melissa |
| 433,943 | 21,664 | 13,925 | | | 10,637,418 | Memorial Village Police |
| 56,566 | 713 | | 6,480 | | 1,636,180 | Memphis |
| 27,141 | | | 3,718 | | 1,423,592 | Menard |
| 269,909 | 3,392 | 62,259 | 45,030 | | 9,227,585 | Mercedes |
| 680 | | | 16,049 | 516 | 440,167 | Meridian |
| 43,868 | | | 26,287 | | 844,674 | Merkel |
| 22,257 | | | | | 147,503 | Mertzton |
| 14,750,406 | 257,204 | 1,773,587 | 401,689 | 2,337 | 332,254,258 | Mesquite |
| 359,754 | 20,157 | 113,759 | 125,648 | 2,727 | 9,502,323 | Mexia |
| 10,012,341 | 273,950 | 1,719,216 | 600,791 | 182 | 213,363,172 | Midland |
| 520,015 | 7,013 | 22,221 | 93,418 | | 19,989,177 | Midlothian |
| | | | 4,061 | | 179,513 | Miles |
| 8,024 | | | | | 480,878 | Milford |
| 167,469 | 8,600 | 39,582 | 39,409 | 833 | 4,949,805 | Mineola |
| 781,513 | 16,746 | 105,998 | 28,492 | 10,879 | 21,564,872 | Mineral Wells |
| 937,003 | 15,693 | 151,845 | 246,798 | 6,464 | 48,065,423 | Mission |
| 2,895,177 | 19,501 | 820,962 | 312,649 | (5,382) | 73,907,403 | Missouri City |
| 362,566 | | 47,872 | 52,050 | | 8,396,723 | Monahans |
| 158,932 | | 96,818 | 11,849 | | 9,803,169 | Mont Belvieu |
| 3,789 | | | 28,868 | 2,384 | 687,141 | Montgomery |
| | | | 5,242 | | 587,131 | Moody |
| 73,289 | | | 21,016 | 1,182 | 2,859,075 | Morgan's Point |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00882 | Morgan's Point Resort | 1,705,077 | 99,458 | 61,466 | 40,371 |
| 00884 | Morton | 1,483,717 | 62,242 | 17,081 | 35,130 |
| 00886 | Moulton | 1,537,910 | 27,645 | 18,806 | 36,413 |
| 00890 | Mount Enterprise | 88,313 | 4,833 | 4,492 | 2,091 |
| 00892 | Mt. Pleasant | 17,157,961 | 971,068 | 396,585 | 406,248 |
| 00894 | Mt. Vernon | 2,110,279 | 84,077 | 55,158 | 49,965 |
| 00896 | Muenster | 1,513,104 | 18,735 | 20,864 | 35,826 |
| 00898 | Muleshoe | 5,377,718 | 233,667 | 80,398 | 127,328 |
| 00901 | Munday | 8,734 | 20,918 | 13,818 | 207 |
| 00903 | Murphy | 6,910,530 | 569,843 | 357,749 | 163,620 |
| 10904 | Nacogdoches | 58,051,881 | 2,817,376 | 979,436 | 1,374,492 |
| 20904 | Nacogdoches Memorial Hosp. | 1,458,795 | | | 34,540 |
| 00906 | Naples | 408,416 | 8,583 | 17,235 | 9,670 |
| 00907 | Nash | 991,616 | 28,754 | 35,499 | 23,478 |
| 00905 | Nassau Bay | 3,087,711 | 249,123 | 120,274 | 73,108 |
| 00909 | Natalia | 82,240 | 12,992 | 19,515 | 1,947 |
| 00908 | Navasota | 7,801,865 | 271,278 | 152,233 | 184,724 |
| 00910 | Nederland | 44,490,943 | 1,002,486 | 420,456 | 1,053,411 |
| 00912 | Needville | 1,800,468 | 43,901 | 39,858 | 42,630 |
| 00914 | New Boston | 2,893,902 | 53,199 | 52,568 | 68,519 |
| 10916 | New Braunfels | 62,620,053 | 3,620,560 | 1,727,603 | 1,482,653 |
| 20916 | New Braunfels Utilities | 39,844,293 | 3,084,314 | 757,939 | 943,392 |
| 00915 | New Deal | 230,776 | 4,567 | 10,707 | 5,464 |
| 00923 | New Fairview | 16,682 | 5,761 | 7,427 | 395 |
| 00918 | New London | 550,752 | 26,218 | 18,836 | 13,040 |
| 00919 | New Summerfield | 203,052 | 1,690 | 11,505 | 4,808 |
| 00917 | New Waverly | 462,135 | 11,540 | 9,490 | 10,942 |
| 00920 | Newton | 3,036,429 | 198,708 | 59,443 | 71,893 |
| 00922 | Nixon | 547,438 | 22,761 | 24,722 | 12,962 |
| 00924 | Nocona | 1,212,462 | 66,869 | 42,322 | 28,707 |
| 00928 | Normangee | 186,541 | 3,154 | 4,075 | 4,417 |
| 00931 | North Richland Hills | 141,703,749 | 5,047,177 | 2,048,357 | 3,355,115 |
| 00930 | Northlake | 679,748 | 76,638 | 70,126 | 16,094 |
| 00936 | Oak Point | 709,111 | 73,994 | 73,994 | 16,790 |
| 00937 | Oak Ridge North | 3,718,807 | 297,820 | 146,606 | 88,050 |
| 00942 | Odem | 687,584 | 27,356 | 28,745 | 16,280 |
| 00944 | Odessa | 162,315,496 | 4,886,568 | 2,096,530 | 3,843,139 |
| 00935 | O'Donnell | 152,475 | 6,832 | 5,359 | 3,610 |
| 00945 | Oglesby | 60,521 | 2,146 | 2,664 | 1,433 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 50,365 | 1,247 | 22,328 | 96,536 | 789 | 1,735,107 | Morgan's Point Resort |
| 55,458 | | | | | 1,542,712 | Morton |
| 37,921 | | | | | 1,582,853 | Moulton |
| | | | | | 99,729 | Mount Enterprise |
| 561,221 | 15,717 | 118,555 | 47,210 | 339 | 18,188,820 | Mt. Pleasant |
| 109,901 | 12,330 | | 7,620 | 47 | 2,169,581 | Mt. Vernon |
| 69,229 | | | 14,115 | | 1,505,185 | Muenster |
| 222,020 | | 23,761 | 11,967 | 393 | 5,560,970 | Muleshoe |
| | | | | | 43,677 | Munday |
| 178,015 | | 101,894 | 81,355 | | 7,640,478 | Murphy |
| 2,849,518 | 15,304 | 247,509 | 20,973 | | 60,089,881 | Nacogdoches |
| 9,436 | | | | | 1,483,899 | Nacogdoches Memorial Hosp. |
| 13,053 | 4,046 | | 6,264 | | 420,541 | Naples |
| 6,778 | 6,829 | | 2,524 | | 1,063,216 | Nash |
| 99,769 | 5,830 | | 9,716 | | 3,414,901 | Nassau Bay |
| 7,537 | | | 350 | | 108,807 | Natalia |
| 182,604 | 11,565 | 3,113 | 32,462 | 1,781 | 8,178,575 | Navasota |
| 1,452,747 | 157,929 | 383,122 | 6,343 | | 44,967,155 | Nederland |
| 36,246 | | | | | 1,890,611 | Needville |
| 92,914 | | | 10,526 | | 2,964,748 | New Boston |
| 2,643,100 | 32,873 | 231,589 | 202,553 | 6,429 | 66,334,325 | New Braunfels |
| 1,458,931 | 17,348 | 63,925 | 118,556 | | 42,971,178 | New Braunfels Utilities |
| | | | | | 251,514 | New Deal |
| | | | | | 30,265 | New Fairview |
| 7,252 | 1,587 | | | 4,590 | 595,417 | New London |
| 1,843 | | | 4,051 | 463 | 214,698 | New Summerfield |
| 20,483 | | | | | 473,624 | New Waverly |
| 186,182 | 3,808 | 47,166 | 484 | | 3,128,833 | Newton |
| 17,523 | | 3,151 | 34,272 | | 552,937 | Nixon |
| 39,024 | 2,699 | | 15,718 | | 1,292,919 | Nocona |
| 5,621 | 231 | | | 124 | 192,211 | Normangee |
| 4,107,195 | 174,069 | 255,888 | 295,020 | 13,444 | 147,308,782 | North Richland Hills |
| 7,336 | | | 8,569 | | 826,701 | Northlake |
| 2,618 | | | 21,820 | | 849,451 | Oak Point |
| 43,014 | | 26,925 | 5,996 | 764 | 4,174,584 | Oak Ridge North |
| 47,898 | | | 880 | | 711,187 | Odem |
| 7,570,774 | 119,564 | 684,826 | 656,870 | (3,732) | 164,113,431 | Odessa |
| 7,789 | | | | | 160,487 | O'Donnell |
| 1,533 | | | | | 65,231 | Oglesby |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|------------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 00949 | Old River-Winfree | 36,991 | | 1,238 | 876 |
| 00950 | Olmos Park | 4,808,112 | 63,206 | 72,476 | 113,842 |
| 00951 | Olney | 455,970 | 17,533 | 34,287 | 10,796 |
| 00953 | Omaha | 80,761 | 10,995 | 8,006 | 1,912 |
| 00954 | Onalaska | 197,052 | 4,673 | 14,615 | 4,666 |
| 00958 | Orange | 45,225,876 | 1,934,532 | 523,251 | 1,070,812 |
| 00960 | Orange Grove | 1,047,971 | 19,884 | 17,753 | 24,813 |
| 00959 | Ore City | 205,365 | 9,123 | 15,519 | 4,862 |
| 00962 | Overton | 991,590 | 3,215 | 28,200 | 23,478 |
| 00961 | Ovilla | 1,350,324 | 49,020 | 62,389 | 31,972 |
| 00963 | Oyster Creek | 1,691,380 | 54,510 | 43,909 | 40,047 |
| 00964 | Paducah | 1,276,535 | 22,331 | 13,973 | 30,224 |
| 00966 | Palacios | 2,398,213 | 114,492 | 73,729 | 56,782 |
| 00968 | Palestine | 27,772,292 | 1,090,136 | 442,245 | 657,564 |
| 00970 | Palmer | 758,161 | 47,317 | 38,482 | 17,951 |
| 00969 | Palmhurst | 165,585 | 12,809 | 33,194 | 3,921 |
| 00971 | Palmview | 275,349 | 63,756 | 79,015 | 6,519 |
| 00972 | Pampa | 22,273,039 | 1,105,049 | 306,958 | 527,358 |
| 00974 | Panhandle | 1,674,259 | 38,479 | 35,417 | 39,641 |
| 00973 | Panorama Village | 1,444,088 | 34,298 | 25,519 | 34,192 |
| 00975 | Pantego | 10,072,045 | 334,621 | 145,941 | 238,475 |
| 00976 | Paris | 45,182,024 | 1,179,845 | 643,867 | 1,069,773 |
| 00977 | Parker | 1,642,786 | 105,145 | 59,017 | 38,896 |
| 00978 | Pasadena | 297,054,569 | 9,200,068 | 3,357,082 | 7,033,351 |
| 00983 | Pearland | 57,602,770 | 3,297,476 | 1,943,694 | 1,363,859 |
| 00984 | Pearsall | 3,913,737 | 73,691 | 78,747 | 92,665 |
| 00988 | Pecos City | 9,914,925 | 282,716 | 204,272 | 234,755 |
| 00994 | Perryton | 11,977,412 | 541,934 | 201,202 | 283,589 |
| 01000 | Pflugerville | 21,196,041 | 1,613,360 | 880,243 | 501,858 |
| 01002 | Pharr | 44,174,686 | 1,912,829 | 1,341,672 | 1,045,923 |
| 01004 | Pilot Point | 1,960,998 | 98,666 | 63,738 | 46,430 |
| 01005 | Pinehurst | 2,909,221 | 139,978 | 65,983 | 68,882 |
| 01003 | Pineland | 1,295,016 | 36,041 | 16,352 | 30,662 |
| 01001 | Piney Point Village | 308,449 | 12,354 | 16,162 | 7,303 |
| 01006 | Pittsburg | 4,857,562 | 230,297 | 85,521 | 115,012 |
| 01007 | Plains | 1,129,597 | 35,424 | 19,074 | 26,745 |
| 01008 | Plainview | 27,213,624 | 923,868 | 392,799 | 644,336 |
| 01010 | Plano | 548,121,790 | 20,212,338 | 8,354,190 | 12,977,861 |
| 01012 | Pleasanton | 6,925,472 | 279,080 | 162,634 | 163,974 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|-----------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| | | | 139 | 1,707 | 37,259 | Old River-Winfree |
| 199,422 | 177 | 123,454 | 19,098 | | 4,715,485 | Olmos Park |
| 6,116 | | | 18,122 | 108 | 494,240 | Olney |
| 6,108 | | | | | 95,566 | Omaha |
| 2,488 | | | 17,496 | | 201,022 | Onalaska |
| 2,022,893 | 36,769 | 32,489 | 104,427 | (1,153) | 46,559,046 | Orange |
| 33,005 | | 103,067 | 4,400 | | 969,949 | Orange Grove |
| 10,232 | | | 2,531 | | 222,106 | Ore City |
| 21,821 | | | 4,619 | 712 | 1,019,331 | Overton |
| 34,883 | 4,569 | 7,990 | 11,719 | | 1,434,544 | Ovilla |
| 59,534 | 8,280 | | 34,306 | | 1,727,726 | Oyster Creek |
| 74,469 | | 6,058 | 21,194 | | 1,241,342 | Paducah |
| 76,725 | 14,243 | | 22,847 | 488 | 2,528,913 | Palacios |
| 1,385,282 | 33,925 | 1,073,025 | 146,317 | 10,215 | 27,313,473 | Palestine |
| 14,631 | | | 5,790 | | 841,490 | Palmer |
| | | | 5,883 | | 209,626 | Palmhurst |
| | | | 15,409 | | 409,230 | Palmview |
| 1,506,826 | 62,020 | 123,849 | 66,600 | 748 | 22,452,361 | Pampa |
| 49,875 | | | 36,995 | | 1,700,926 | Panhandle |
| 39,175 | | 53,969 | | | 1,444,953 | Panorama Village |
| 519,437 | | 202,652 | 107,905 | 1,974 | 9,959,114 | Pantego |
| 1,817,800 | 29,034 | 360,335 | 107,602 | 1,013 | 45,759,725 | Paris |
| 114,540 | | 22,881 | 11,644 | | 1,696,779 | Parker |
| 13,482,489 | 362,191 | 753,511 | 463,443 | 7,078 | 301,576,358 | Pasadena |
| 1,054,193 | 10,098 | 327,099 | 272,894 | (1,943) | 62,545,458 | Pearland |
| 118,722 | | | 20,105 | | 4,020,013 | Pearsall |
| 396,350 | 9,656 | 71,819 | 80,167 | 3,036 | 10,075,640 | Pecos City |
| 468,487 | 2,706 | 113,735 | 69,142 | 6,642 | 12,343,425 | Perryton |
| 337,647 | 8,873 | 208,727 | 194,875 | 6,795 | 23,434,585 | Pflugerville |
| 1,420,497 | 27,014 | 312,849 | 292,940 | 2,999 | 46,418,811 | Pharr |
| 57,087 | | | 38,992 | | 2,073,753 | Pilot Point |
| 131,922 | 10,067 | 37,696 | 13,259 | | 2,991,120 | Pinehurst |
| 20,638 | | | 1,199 | | 1,356,234 | Pineland |
| 16,811 | | | 10,626 | | 316,831 | Piney Point Village |
| 174,958 | 41,550 | | 49,981 | 209 | 5,021,694 | Pittsburg |
| 8,369 | | 49,870 | | | 1,152,601 | Plains |
| 1,132,246 | 20,761 | 144,254 | 121,938 | 400 | 27,755,028 | Plainview |
| 15,548,525 | 261,121 | 3,720,144 | 1,077,515 | (19,978) | 569,078,852 | Plano |
| 116,947 | 12,094 | 13,999 | 80,541 | | 7,307,579 | Pleasanton |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|-----------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 01013 | Point | 181,772 | 2,601 | 9,531 | 4,304 |
| 01017 | Ponder | 320,181 | 19,658 | 16,060 | 7,581 |
| 01014 | Port Aransas | 6,261,093 | 394,295 | 189,565 | 148,244 |
| 11016 | Port Arthur | 120,749,188 | 4,718,606 | 1,412,080 | 2,858,974 |
| 21016 | Port Arthur Pleasure Island | 872,236 | 21,658 | 12,548 | 20,652 |
| 01018 | Port Isabel | 3,438,581 | 87,299 | 107,078 | 81,415 |
| 01020 | Port Lavaca | 7,559,217 | 258,005 | 173,859 | 178,979 |
| 01022 | Port Neches | 32,747,269 | 1,014,235 | 359,294 | 775,356 |
| 01019 | Portland | 10,556,317 | 713,354 | 285,342 | 249,942 |
| 01024 | Post | 926,118 | 57,813 | 25,763 | 21,928 |
| 01026 | Poteet | 1,064,376 | 14,901 | 26,724 | 25,201 |
| 01028 | Poth | 344,179 | 15,221 | 21,141 | 8,149 |
| 01030 | Pottsboro | 542,621 | 9,728 | 34,991 | 12,848 |
| 01032 | Premont | 797,366 | 13,710 | 22,851 | 18,879 |
| 01029 | Presidio | 706,226 | 32,200 | 59,694 | 16,721 |
| 01033 | Primera | 353,987 | 9,940 | 20,619 | 8,381 |
| 01034 | Princeton | 2,877,910 | 131,151 | 100,664 | 68,140 |
| 01036 | Prosper | 3,364,785 | 416,081 | 291,256 | 79,668 |
| 01042 | Quanah | 2,182,976 | 70,513 | 25,271 | 51,686 |
| 01045 | Queen City | 388,325 | 14,618 | 18,410 | 9,194 |
| 01044 | Quinlan | 215,963 | 7,744 | 11,450 | 5,113 |
| 01047 | Quintana | 25,053 | 2,850 | 4,651 | 593 |
| 01046 | Quitaque | 100,524 | 5,878 | 3,903 | 2,380 |
| 01048 | Quitman | 2,712,798 | 71,347 | 37,490 | 64,231 |
| 01050 | Ralls | 1,236,458 | 27,126 | 18,785 | 29,276 |
| 01051 | Rancho Viejo | 1,603,329 | 49,123 | 29,268 | 37,962 |
| 01052 | Ranger | 1,126,176 | 50,516 | 34,414 | 26,664 |
| 01054 | Rankin | 537,693 | 8,612 | 8,734 | 12,731 |
| 01055 | Ransom Canyon | 426,325 | 49,928 | 26,892 | 10,094 |
| 01058 | Raymondville | 7,880,655 | 140,617 | 127,172 | 186,590 |
| 01061 | Red Oak | 3,039,723 | 168,647 | 226,879 | 71,971 |
| 01062 | Redwater | 75,528 | 8,139 | 13,037 | 1,788 |
| 01064 | Refugio | 2,064,775 | 6,413 | 43,856 | 48,888 |
| 01065 | Reklaw | 582,315 | 36,155 | 15,808 | 13,787 |
| 01066 | Reno (Lamar County) | 529,975 | 14,219 | 22,367 | 12,548 |
| 01069 | Reno (Parker County) | 111,106 | 9,766 | 17,014 | 2,631 |
| 01067 | Rhome | 528,985 | 26,700 | 34,611 | 12,525 |
| 01068 | Rice | 137,331 | 1,764 | 9,611 | 3,252 |
| 01070 | Richardson | 331,773,325 | 11,448,915 | 4,152,529 | 7,855,386 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 10,314 | | | 3,110 | | 184,784 | Point |
| 5,346 | | | 14,596 | | 343,538 | Ponder |
| 171,707 | | 43,641 | 88,272 | | 6,689,577 | Port Aransas |
| 5,679,134 | 278,269 | 716,804 | 251,471 | (6,410) | 122,819,580 | Port Arthur |
| 3,869 | 84 | | | 769 | 922,372 | Port Arthur Pleasure Island |
| 104,712 | 3,948 | | 27,834 | | 3,577,879 | Port Isabel |
| 343,995 | 4,750 | 4,384 | 87,724 | 714 | 7,728,493 | Port Lavaca |
| 1,400,433 | 6,457 | 282,235 | 2,797 | 41,675 | 33,162,557 | Port Neches |
| 292,233 | 4,102 | | 112,518 | 295 | 11,395,807 | Portland |
| 56,567 | | | | | 975,055 | Post |
| 15,006 | 3,214 | | 19,271 | | 1,093,711 | Poteet |
| 24,119 | | | 4,925 | | 359,646 | Poth |
| 14,359 | 5,294 | | | (1,435) | 581,970 | Pottsboro |
| 19,858 | | | | | 832,948 | Premont |
| 5,331 | 5,392 | | 14,116 | 3,951 | 786,051 | Presidio |
| | 558 | | 3,867 | | 388,502 | Primera |
| 107,379 | | | 89,359 | 4,149 | 2,976,978 | Princeton |
| 9,657 | | | 27,101 | | 4,115,032 | Prosper |
| 93,884 | | 46,583 | 1,766 | 152 | 2,188,061 | Quanah |
| 1,790 | | | 2,203 | | 426,554 | Queen City |
| 9,620 | | | 10,687 | 3,589 | 216,374 | Quinlan |
| | | | | | 33,147 | Quintana |
| | | | | | 112,685 | Quitaque |
| 122,504 | | | 8,490 | | 2,754,872 | Quitman |
| 61,708 | | | 14,996 | | 1,234,941 | Ralls |
| 16,296 | | | 12,684 | (1,531) | 1,692,233 | Rancho Viejo |
| 29,479 | | | 29,441 | 784 | 1,178,066 | Ranger |
| 22,689 | | | | | 545,081 | Rankin |
| 12,589 | | | 755 | | 499,895 | Ransom Canyon |
| 351,846 | 6,227 | 67,479 | 38,900 | (295) | 7,870,877 | Raymondville |
| 28,475 | 4,417 | 11,916 | 100,755 | (656) | 3,362,313 | Red Oak |
| | | | 9,804 | | 88,688 | Redwater |
| 131,821 | | | 56,138 | | 1,975,973 | Refugio |
| 16,236 | | | 654 | | 631,175 | Reklaw |
| | | | 28,613 | | 550,496 | Reno (Lamar County) |
| 64 | | 724 | 6,379 | 322 | 133,028 | Reno (Parker County) |
| 6,669 | | | 15,306 | | 580,846 | Rhome |
| | | | 8,040 | 678 | 143,240 | Rice |
| 13,159,034 | 296,965 | 1,446,017 | 439,035 | (12,129) | 339,901,233 | Richardson |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|--------------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 01073 | Richland Hills | 18,936,705 | 681,068 | 278,799 | 448,364 |
| 01074 | Richland Springs | 207,498 | 1,121 | 384 | 4,913 |
| 01076 | Richmond | 22,222,544 | 1,016,036 | 438,497 | 526,162 |
| 01077 | Richwood | 1,956,624 | 109,300 | 42,200 | 46,327 |
| 01072 | Riesel | 64,824 | 18,855 | 13,621 | 1,535 |
| 01075 | Rio Grande City | 2,878,355 | 329,907 | 235,928 | 68,151 |
| 01079 | Rio Vista | 317,666 | 22,649 | 20,671 | 7,521 |
| 01080 | Rising Star | 145,207 | 1,441 | 9,231 | 3,438 |
| 01082 | River Oaks | 8,031,158 | 336,375 | 153,998 | 190,153 |
| 01084 | Roanoke | 9,899,757 | 803,037 | 485,484 | 234,396 |
| 01088 | Robert Lee | 81,163 | 8,842 | 6,451 | 1,922 |
| 01089 | Robinson | 4,144,870 | 346,986 | 180,531 | 98,138 |
| 21090 | Robstown | 9,214,886 | 376,612 | 212,295 | 218,181 |
| 11090 | Robstown Utility Systems | 8,449,369 | 353,585 | 105,109 | 200,055 |
| 01092 | Roby | 659,294 | 7,596 | 6,507 | 15,610 |
| 01096 | Rockdale | 2,215,333 | 167,831 | 79,617 | 52,452 |
| 01098 | Rockport | 15,644,763 | 669,639 | 313,334 | 370,421 |
| 01100 | Rocksprings | 338,834 | 9,419 | 10,761 | 8,023 |
| 01102 | Rockwall | 37,811,742 | 2,238,106 | 1,067,217 | 895,267 |
| 01104 | Rogers | 519,245 | 25,667 | 20,989 | 12,294 |
| 01105 | Rollingwood | 1,144,193 | 33,668 | 31,762 | 27,091 |
| 01106 | Roma | 5,613,370 | 336,542 | 157,117 | 132,908 |
| 01109 | Roscoe | 269,834 | 12,097 | 14,297 | 6,389 |
| 01112 | Rosebud | 125,815 | 5,450 | 12,853 | 2,979 |
| 01114 | Rosenberg | 35,601,651 | 1,445,690 | 649,759 | 842,939 |
| 01116 | Rotan | 336,546 | 8,621 | 9,330 | 7,968 |
| 01118 | Round Rock | 109,852,105 | 7,142,607 | 2,989,561 | 2,600,965 |
| 01119 | Rowlett | 65,638,197 | 2,800,493 | 1,308,490 | 1,554,113 |
| 20696 | Roy H. Laird Memorial Hospital | 10,193,871 | 134,076 | | 241,360 |
| 01120 | Royse City | 2,402,970 | 199,560 | 147,580 | 56,895 |
| 01122 | Rule | 168,638 | 6,969 | 5,103 | 3,993 |
| 01123 | Runaway Bay | 435,830 | 14,518 | 28,579 | 10,319 |
| 01124 | Runge | 218,032 | 19,027 | 7,887 | 5,162 |
| 01126 | Rusk | 2,111,973 | 100,457 | 81,672 | 50,005 |
| 01128 | Sabinal | 754,202 | 19,756 | 11,754 | 17,857 |
| 01129 | Sachse | 11,750,574 | 732,772 | 439,162 | 278,218 |
| 01131 | Saginaw | 13,232,898 | 1,098,105 | 402,260 | 313,315 |
| 01130 | Saint Jo | 520,465 | 12,228 | 14,279 | 12,323 |
| 01133 | Salado | 240,539 | 21,190 | 15,377 | 5,695 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|--------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 595,999 | 29,682 | 22,563 | 42,588 | | 19,654,104 | Richland Hills |
| 14,852 | | | | | 199,064 | Richland Springs |
| 611,057 | | 28,327 | 115,653 | 4,182 | 23,444,020 | Richmond |
| 49,833 | 2,657 | | 11,556 | 278 | 2,090,127 | Richwood |
| 5,743 | | | 5,270 | | 87,822 | Riesel |
| 16,683 | | | 27,870 | 387 | 3,467,401 | Rio Grande City |
| 21,913 | | | 22,807 | 3,490 | 320,297 | Rio Vista |
| | | | | | 159,317 | Rising Star |
| 312,289 | 44,425 | | 77,292 | 365 | 8,277,313 | River Oaks |
| 145,481 | | | 72,187 | 2,160 | 11,202,846 | Roanoke |
| 7,394 | | | 3,732 | | 87,252 | Robert Lee |
| 71,415 | | | 35,909 | 611 | 4,662,590 | Robinson |
| 243,711 | 342 | | 31,663 | 447 | 9,745,811 | Robstown |
| 357,830 | 8,192 | 13,113 | 21,504 | | 8,707,479 | Robstown Utility Systems |
| 39,205 | | | | | 649,802 | Roby |
| 83,911 | | | 21,934 | | 2,409,388 | Rockdale |
| 485,929 | 8,418 | 87,647 | 31,494 | 5,219 | 16,379,450 | Rockport |
| 2,970 | | | 6,895 | 290 | 356,882 | Rocksprings |
| 808,470 | 2,466 | 34,231 | 164,430 | | 41,002,735 | Rockwall |
| 14,456 | | | 4,496 | 1,612 | 557,631 | Rogers |
| 24,970 | | | 3,493 | | 1,208,251 | Rollingwood |
| 86,602 | 6,297 | 49,294 | 31,875 | 40 | 6,065,829 | Roma |
| | | | | | 302,617 | Roscoe |
| 707 | 1,299 | | 22,041 | | 123,050 | Rosebud |
| 1,141,262 | 9,275 | 64,981 | 70,345 | 237 | 37,253,939 | Rosenberg |
| 10,000 | 2,325 | | 2,987 | | 347,153 | Rotan |
| 2,678,778 | 58,632 | 1,104,326 | 414,986 | 6,708 | 118,321,808 | Round Rock |
| 1,265,998 | 227 | 515,310 | 209,550 | 4,716 | 69,305,492 | Rowlett |
| 471,217 | 14,735 | | 5,429 | (5,429) | 10,083,355 | Roy H. Laird Memorial Hospital |
| 48,963 | 9,181 | 11,289 | 72,460 | | 2,665,112 | Royse City |
| | | | | | 184,703 | Rule |
| 4,314 | | | 8,384 | | 476,548 | Runaway Bay |
| 6,521 | | | | | 243,587 | Runge |
| 62,621 | 3,716 | 27,409 | 6,982 | | 2,243,379 | Rusk |
| 25,528 | 280 | 6,029 | 4,332 | | 767,400 | Sabinal |
| 171,170 | 6,116 | 79,872 | 74,276 | 932 | 12,868,360 | Sachse |
| 469,685 | | 14,836 | 15,705 | | 14,546,352 | Saginaw |
| 28,955 | 2,146 | | | | 528,194 | Saint Jo |
| 6,537 | | | | | 276,264 | Salado |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|------------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 01132 | San Angelo | 137,541,793 | 5,331,921 | 1,972,634 | 3,256,572 |
| 21136 | San Antonio | 1,031,667,066 | 31,592,433 | 15,862,870 | 24,426,747 |
| 11136 | San Antonio Water System | 123,054,970 | 3,925,952 | 2,538,338 | 2,913,568 |
| 01138 | San Augustine | 3,238,542 | 141,931 | 75,828 | 76,679 |
| 01140 | San Benito | 7,586,920 | 326,896 | 254,592 | 179,635 |
| 01144 | San Felipe | 119,681 | 6,210 | 6,923 | 2,834 |
| 01148 | San Juan | 6,970,435 | 228,096 | 400,170 | 165,039 |
| 01150 | San Marcos | 93,586,252 | 4,673,284 | 1,974,296 | 2,215,839 |
| 01152 | San Saba | 3,525,134 | 180,476 | 93,270 | 83,464 |
| 01146 | Sanger | 4,453,188 | 224,464 | 159,761 | 105,438 |
| 01153 | Sansom Park | 1,183,372 | 57,883 | 74,345 | 28,019 |
| 01154 | Santa Anna | 379,386 | | | 8,983 |
| 01155 | Santa Fe | 5,019,896 | 357,504 | 199,085 | 118,856 |
| 01158 | Savoy | 214,743 | 2,183 | 10,000 | 5,084 |
| 01159 | Schertz | 19,812,462 | 2,054,126 | 918,774 | 469,099 |
| 01160 | Schulenburg | 7,841,469 | 396,108 | 108,158 | 185,662 |
| 01161 | Seabrook | 19,638,582 | 1,083,792 | 367,041 | 464,982 |
| 01162 | Seadrift | 213,219 | 21,299 | 16,587 | 5,048 |
| 01164 | Seagoville | 9,062,071 | 423,704 | 274,115 | 214,562 |
| 01166 | Seagraves | 1,343,974 | 43,189 | 20,409 | 31,821 |
| 01167 | Sealy | 6,937,768 | 445,403 | 184,814 | 164,265 |
| 01168 | Seguin | 46,840,187 | 2,551,409 | 815,732 | 1,109,034 |
| 01169 | Selma | 6,523,817 | 506,744 | 252,292 | 154,464 |
| 01170 | Seminole | 9,583,274 | 440,138 | 155,056 | 226,903 |
| 01171 | Seven Points | 1,181,290 | 8,175 | 36,029 | 27,969 |
| 01172 | Seymour | 2,887,437 | 72,975 | 56,944 | 68,366 |
| 01165 | Shady Shores | | 1,321 | 1,310 | |
| 01177 | Shallowater | 816,387 | 18,543 | 23,512 | 19,330 |
| 01174 | Shamrock | 1,206,497 | 74,600 | 31,371 | 28,566 |
| 01173 | Shavano Park | 2,775,327 | 200,209 | 139,034 | 65,711 |
| 01175 | Shenandoah | 3,418,498 | 432,091 | 230,962 | 80,940 |
| 01181 | Shepherd | 355,734 | 6,663 | 15,313 | 8,423 |
| 01176 | Sherman | 90,010,899 | 3,429,836 | 1,333,634 | 2,131,185 |
| 01178 | Shiner | 2,602,136 | 89,374 | 44,776 | 61,611 |
| 01179 | Shoreacres | 1,120,890 | 40,196 | 31,314 | 26,539 |
| 01180 | Silsbee | 9,717,776 | 442,866 | 174,357 | 230,087 |
| 01182 | Silverton | 778,058 | 11,850 | 3,083 | 18,422 |
| 01184 | Sinton | 4,251,841 | 190,518 | 94,522 | 100,671 |
| 01185 | Skellytown | 163,247 | 160 | 7,604 | 3,865 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|-----------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 7,351,837 | 186,778 | 454,846 | 337,732 | 1,083 | 139,770,644 | San Angelo |
| 49,635,627 | 1,278,117 | 4,907,379 | 2,926,821 | 100,278 | 1,044,700,894 | San Antonio |
| 4,479,000 | 88,263 | 574,994 | 311,458 | 10,665 | 126,968,448 | San Antonio Water System |
| 156,336 | 1,258 | 55,106 | 59,240 | | 3,261,040 | San Augustine |
| 192,180 | 3,912 | 22,662 | 68,300 | 161 | 8,060,828 | San Benito |
| | | | | | 135,648 | San Felipe |
| 70,109 | 7,615 | 27,564 | 61,146 | 792 | 7,596,514 | San Juan |
| 2,720,880 | 14,023 | 443,037 | 236,570 | 16,642 | 99,018,519 | San Marcos |
| 172,946 | | | 12,241 | | 3,697,157 | San Saba |
| 106,872 | | 76,946 | 11,520 | | 4,747,513 | Sanger |
| 30,426 | | | 79,079 | 1,714 | 1,232,400 | Sansom Park |
| 31 | | | | | 388,338 | Santa Anna |
| 123,456 | 9,955 | 3,216 | 50,236 | 734 | 5,507,744 | Santa Fe |
| 3,622 | | | 2,148 | | 226,240 | Savoy |
| 415,506 | 8,291 | 76,507 | 128,097 | | 22,626,060 | Schertz |
| 319,652 | | | 5,907 | | 8,205,838 | Schulenburg |
| 523,737 | | 349,711 | 474 | | 20,680,475 | Seabrook |
| 6,022 | | | | | 250,131 | Seadrift |
| 194,829 | 8,067 | 105,424 | 80,116 | | 9,586,016 | Seagoville |
| 92,633 | 2,285 | 2,257 | 1,115 | 506 | 1,340,597 | Seagraves |
| 113,275 | 12,931 | 49,283 | 33,424 | 6,438 | 7,516,899 | Sealy |
| 2,140,899 | 36,535 | 193,996 | 186,432 | 4,210 | 48,754,290 | Seguin |
| 123,470 | | 11,334 | 45,003 | | 7,257,510 | Selma |
| 375,657 | 11,966 | 62,467 | 35,522 | 99 | 9,919,660 | Seminole |
| 23,818 | | | 46,742 | (59) | 1,182,962 | Seven Points |
| 129,807 | 5,069 | | 17,451 | (1,018) | 2,934,413 | Seymour |
| | | | | | 2,631 | Shady Shores |
| 4,578 | | | | | 873,194 | Shallowater |
| 49,710 | | 22,746 | 3,623 | | 1,264,955 | Shamrock |
| 34,473 | 1,992 | 17,671 | 69,113 | 4,376 | 3,052,656 | Shavano Park |
| 50,727 | | 6,185 | 43,978 | | 4,061,601 | Shenandoah |
| | | | 13,164 | | 372,969 | Shepherd |
| 4,197,613 | 164,649 | 866,002 | 335,958 | 125 | 91,341,207 | Sherman |
| 132,866 | | | 3,733 | | 2,661,298 | Shiner |
| 17,376 | | | 20,058 | | 1,181,505 | Shoreacres |
| 590,282 | 10,655 | 6,323 | 28,685 | 86 | 9,929,055 | Silsbee |
| 59,931 | | | | | 751,482 | Silverton |
| 112,934 | | | 117,409 | 254 | 4,406,955 | Sinton |
| 336 | | | 2,119 | | 172,421 | Skellytown |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 01186 | Slaton | 5,668,695 | 155,384 | 111,121 | 134,218 |
| 01188 | Smithville | 3,218,063 | 120,487 | 96,390 | 76,194 |
| 01189 | Smyer | 103,010 | 4,380 | 3,326 | 2,439 |
| 01190 | Snyder | 19,773,159 | 840,381 | 276,962 | 468,168 |
| 01191 | Somerset | 181,676 | 11,583 | 13,179 | 4,302 |
| 01192 | Somerville | 756,163 | 27,255 | 22,492 | 17,904 |
| 01194 | Sonora | 2,888,117 | 110,167 | 49,497 | 68,382 |
| 01196 | Sour Lake | 590,629 | 13,497 | 25,857 | 13,984 |
| 01198 | South Houston | 14,617,456 | 465,152 | 217,363 | 346,097 |
| 01199 | South Padre Island | 16,822,138 | 826,169 | 460,078 | 398,297 |
| 01197 | Southlake | 43,716,121 | 2,195,436 | 1,169,563 | 1,035,065 |
| 01202 | Southside Place | 2,572,064 | 144,659 | 70,272 | 60,899 |
| 01204 | Spearman | 4,102,329 | 117,839 | 49,453 | 97,131 |
| 01205 | Spring Valley | 7,152,806 | 223,294 | 141,474 | 169,357 |
| 01203 | Springtown | 2,342,888 | 116,405 | 96,321 | 55,472 |
| 01206 | Spur | 476,304 | 14,185 | 15,187 | 11,277 |
| 01207 | Stafford | 23,190,618 | 783,235 | 404,622 | 549,083 |
| 01208 | Stamford | 2,599,549 | 58,211 | 40,764 | 61,549 |
| 01210 | Stanton | 1,691,034 | 75,464 | 38,813 | 40,039 |
| 01211 | Star Harbor | 532,633 | 18,502 | 6,992 | 12,611 |
| 01212 | Stephenville | 24,750,503 | 1,058,433 | 357,876 | 586,017 |
| 01213 | Sterling City | 324,881 | 8,207 | 8,940 | 7,692 |
| 01214 | Stinnett | 1,593,073 | 13,097 | 19,784 | 37,719 |
| 01218 | Stratford | 666,762 | 45,768 | 23,239 | 15,787 |
| 01224 | Sudan | 515,464 | 8,774 | 11,637 | 12,205 |
| 01225 | Sugar Land | 102,956,328 | 5,860,372 | 2,491,300 | 2,437,694 |
| 01226 | Sulphur Springs | 27,653,367 | 715,728 | 373,107 | 654,748 |
| 01228 | Sundown | 1,931,462 | 67,624 | 38,236 | 45,731 |
| 01229 | Sunnyvale | 2,583,810 | 194,412 | 84,171 | 61,177 |
| 01230 | Sunray | 1,282,705 | 81,512 | 31,787 | 30,371 |
| 01227 | Sunrise Beach Village | 151,522 | 5,594 | 12,376 | 3,588 |
| 01231 | Sunset Valley | 2,500,561 | 157,554 | 102,911 | 59,206 |
| 01233 | Surfside Beach | 368,581 | 10,577 | 26,838 | 8,727 |
| 01232 | Sweeny | 3,461,014 | 168,502 | 56,714 | 81,946 |
| 01234 | Sweetwater | 18,214,033 | 767,600 | 287,113 | 431,253 |
| 01264 | T.M.R.S. | 19,868,733 | 1,050,832 | 445,808 | 470,431 |
| 01236 | Taft | 1,607,764 | 47,655 | 59,569 | 38,067 |
| 01238 | Tahoka | 2,107,122 | 21,368 | 24,905 | 49,890 |
| 01241 | Tatum | 244,441 | 10,828 | 13,108 | 5,788 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 248,237 | 6,888 | 7,313 | 42,594 | 341 | 5,764,045 | Slaton |
| 90,332 | 4,119 | 23,027 | 14,180 | (1,964) | 3,381,440 | Smithville |
| | | | | | 113,155 | Smyer |
| 996,108 | | 5,212 | 32,567 | | 20,324,783 | Snyder |
| 15,896 | | | 14,169 | 429 | 180,246 | Somerset |
| 19,108 | | | 9,521 | (1,795) | 796,980 | Somerville |
| 134,976 | 4,683 | 9,584 | 4,936 | | 2,961,984 | Sonora |
| | | | 51,062 | | 592,905 | Sour Lake |
| 538,090 | 71,983 | | 67,236 | 1,455 | 14,967,304 | South Houston |
| 296,091 | 1,683 | 63,589 | 146,122 | 127 | 17,999,070 | South Padre Island |
| 865,072 | 18,401 | 301,460 | 81,774 | 10,372 | 46,839,106 | Southlake |
| 73,998 | 6,520 | | 34,197 | | 2,733,179 | Southside Place |
| 244,140 | 5,064 | | 13,436 | | 4,104,112 | Spearman |
| 183,865 | | 14,708 | 35,567 | | 7,452,791 | Spring Valley |
| 37,213 | 1,502 | | 21,138 | | 2,551,233 | Springtown |
| | | | 1,537 | | 515,416 | Spur |
| 678,217 | | 716,173 | 13,604 | | 23,519,564 | Stafford |
| 124,781 | 21,267 | | 7,213 | 206 | 2,606,606 | Stamford |
| 36,106 | | | 10,299 | | 1,798,945 | Stanton |
| 4,705 | 6,774 | | 2,107 | | 557,152 | Star Harbor |
| 705,036 | 8,319 | 163,378 | 25,392 | (14,843) | 25,865,547 | Stephenville |
| 3,657 | 4,215 | | | | 341,848 | Sterling City |
| 17,190 | | | 660 | | 1,645,823 | Stinnett |
| 50,842 | | | 2,242 | 2,172 | 696,300 | Stratford |
| 26,906 | | | 2,325 | | 518,849 | Sudan |
| 1,592,079 | 39,504 | 244,808 | 253,004 | 3,376 | 111,612,923 | Sugar Land |
| 962,096 | 14,278 | 224,213 | 76,652 | 80 | 28,119,631 | Sulphur Springs |
| 92,617 | | 4,401 | 6,756 | 3,087 | 1,976,192 | Sundown |
| 91,349 | | 25,424 | 3,184 | | 2,803,613 | Sunnyvale |
| 70,728 | 12,830 | | 4,926 | | 1,337,891 | Sunray |
| 3,669 | | | | | 169,411 | Sunrise Beach Village |
| 29,948 | | | 39,194 | 9,296 | 2,741,794 | Sunset Valley |
| | | | 18,222 | 235 | 396,266 | Surfside Beach |
| 269,683 | | 46,110 | 1,693 | | 3,450,690 | Sweeny |
| 943,162 | | 76,540 | 53,138 | 109 | 18,627,050 | Sweetwater |
| 793,608 | 1,951 | | 25,887 | | 21,014,358 | T.M.R.S. |
| 82,226 | | | 6,841 | | 1,663,988 | Taft |
| 56,895 | 3,829 | | 16,943 | | 2,125,618 | Tahoka |
| 15,899 | | | | | 258,266 | Tatum |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|-----------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 01246 | Taylor | 14,905,141 | 774,147 | 412,723 | 352,909 |
| 01248 | Teague | 1,835,333 | 82,114 | 66,452 | 43,455 |
| 01252 | Temple | 108,847,097 | 4,205,475 | 1,749,275 | 2,577,169 |
| 01254 | Tenaha | 255,270 | 6,277 | 10,189 | 6,044 |
| 01256 | Terrell | 30,214,938 | 1,249,702 | 548,430 | 715,398 |
| 01258 | Terrell Hills | 7,159,543 | 260,910 | 127,376 | 169,516 |
| 21260 | Texarkana | 33,033,399 | 1,137,568 | 544,050 | 782,131 |
| 11260 | Texarkana Police Dept. | 27,879,912 | 1,072,643 | 372,902 | 660,112 |
| 31260 | Texarkana Water Utilities | 21,940,813 | 1,046,304 | 436,739 | 519,492 |
| 01262 | Texas City | 92,981,706 | 3,245,823 | 1,305,794 | 2,201,525 |
| 11263 | Texas Municipal League | 12,492,305 | 411,476 | 140,117 | 295,780 |
| 31263 | Texas Municipal League IEBP | 16,348,333 | 361,011 | 486,756 | 387,079 |
| 21263 | Texas Municipal League IRP | 60,814,942 | 3,442,536 | 1,399,942 | 1,439,913 |
| 01265 | Texhoma | 52,460 | 1,118 | 1,228 | 1,242 |
| 01267 | The Colony | 46,000,833 | 2,326,718 | 1,102,711 | 1,089,160 |
| 01269 | Thompsons | 72,571 | 5,001 | 5,519 | 1,718 |
| 01268 | Thorndale | 440,154 | 16,963 | 14,778 | 10,422 |
| 01274 | Three Rivers | 2,864,843 | 79,770 | 65,817 | 67,831 |
| 01276 | Throckmorton | 544,405 | 10,439 | 6,630 | 12,890 |
| 01277 | Tiki Island | 197,816 | 14,420 | 19,372 | 4,684 |
| 01278 | Timpson | 507,536 | 18,274 | 17,774 | 12,017 |
| 01280 | Tioga | 179,404 | 3,127 | 9,713 | 4,248 |
| 01283 | Tolar | 199,077 | 14,458 | 15,691 | 4,714 |
| 01286 | Tom Bean | 147,827 | 5,116 | 9,509 | 3,500 |
| 01284 | Tomball | 18,869,018 | 1,119,669 | 516,777 | 446,761 |
| 01290 | Trent | 86,768 | 4,418 | 4,700 | 2,054 |
| 01292 | Trenton | 298,776 | 5,977 | 6,798 | 7,074 |
| 01293 | Trinidad | 343,893 | 14,694 | 11,577 | 8,142 |
| 01294 | Trinity | 739,144 | 20,978 | 35,678 | 17,501 |
| 01295 | Trophy Club | 7,969,629 | 624,512 | 312,567 | 188,697 |
| 01296 | Troup | 743,157 | 30,674 | 36,691 | 17,596 |
| 01297 | Troy | 412,136 | 7,203 | 14,834 | 9,758 |
| 01298 | Tulia | 6,391,134 | 180,396 | 69,162 | 151,323 |
| 01299 | Turkey | 148,633 | 11,348 | 4,061 | 3,519 |
| 01301 | Tye | 380,850 | 21,196 | 17,039 | 9,017 |
| 01304 | Tyler | 122,962,587 | 5,450,956 | 2,039,359 | 2,911,381 |
| 01305 | Universal City | 12,861,106 | 829,031 | 350,866 | 304,512 |
| 01306 | University Park | 67,273,543 | 1,898,967 | 958,384 | 1,592,833 |
| 01308 | Uvalde | 10,350,508 | 245,971 | 244,018 | 245,069 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 536,332 | 2,297 | 174,109 | 135,904 | (2,146) | 15,598,424 | Taylor |
| 62,137 | | | 6,954 | 2,236 | 1,956,027 | Teague |
| 4,871,187 | 59,777 | 760,151 | 188,683 | (2,338) | 111,501,556 | Temple |
| 2,055 | | | 4,315 | | 271,410 | Tenaha |
| 1,291,695 | 18,457 | 234,409 | 111,625 | 4,243 | 31,068,039 | Terrell |
| 234,987 | | | 1,743 | 642 | 7,479,973 | Terrell Hills |
| 1,417,863 | 46,757 | 341,160 | 105,483 | 555 | 33,585,330 | Texarkana |
| 1,250,136 | 9,127 | 107,756 | 143,991 | | 28,474,559 | Texarkana Police Dept. |
| 853,154 | 41,620 | | 133,141 | 1,335 | 22,914,098 | Texarkana Water Utilities |
| 4,801,063 | 216,251 | 595,238 | 252,792 | 2,321 | 93,867,183 | Texas City |
| 468,291 | | | 3,327 | 8,663 | 12,859,397 | Texas Municipal League |
| 48,252 | 2,512 | | 90,769 | (15,846) | 17,457,492 | Texas Municipal League IEBP |
| 506,944 | | 38,719 | 99,507 | | 66,452,163 | Texas Municipal League IRP |
| 1,380 | | | 2,308 | | 52,360 | Texhoma |
| 1,061,605 | 35,552 | 282,392 | 84,301 | 1,465 | 49,054,107 | The Colony |
| | | | | | 84,809 | Thompsons |
| 1,499 | | | 2,637 | 4,026 | 474,155 | Thorndale |
| 38,109 | | 8,109 | 17,450 | 1,143 | 3,013,450 | Three Rivers |
| 22,202 | | | | | 552,162 | Throckmorton |
| | | | 637 | | 235,655 | Tiki Island |
| 2,084 | 9,375 | | | | 544,142 | Timpson |
| | | | | | 196,492 | Tioga |
| | | | 3,876 | | 230,064 | Tolar |
| 6,143 | | | 3,064 | | 156,745 | Tom Bean |
| 603,001 | 6,402 | 102,828 | 97,786 | 2,459 | 20,139,749 | Tomball |
| | 1,870 | | | | 96,070 | Trent |
| 13,740 | | | 10,101 | | 294,784 | Trenton |
| 22,294 | | | | | 356,012 | Trinidad |
| 26,398 | 1,060 | | 16,044 | 224 | 769,575 | Trinity |
| 187,557 | | 47,867 | 58,172 | | 8,801,809 | Trophy Club |
| 29,022 | | 5,736 | 20,707 | 330 | 772,323 | Troup |
| 23,903 | | 9,664 | 181 | 2,660 | 407,523 | Troy |
| 235,479 | 13,693 | | 3,099 | | 6,539,744 | Tulia |
| 2,320 | | 15,228 | | | 150,013 | Turkey |
| 23,255 | | 23,306 | | | 381,541 | Tye |
| 5,853,595 | 118,027 | 839,023 | 260,305 | 2,859 | 126,290,474 | Tyler |
| 325,709 | 4,860 | | 59,778 | | 13,955,168 | Universal City |
| 2,019,752 | 57,939 | 324,590 | 20,470 | 455 | 69,300,521 | University Park |
| 433,743 | 4,236 | 29,852 | 147,581 | | 10,470,154 | Uvalde |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-----------------------|------------------------|------------------------|-----------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 01314 | Van | 1,554,874 | 27,839 | 33,061 | 36,815 |
| 01316 | Van Alstyne | 2,030,279 | 139,227 | 87,289 | 48,071 |
| 01318 | Van Horn | 2,326,278 | 60,472 | 43,511 | 55,079 |
| 01320 | Vega | 988,995 | 41,984 | 15,309 | 23,416 |
| 01324 | Venus | 761,218 | 60,827 | 38,602 | 18,023 |
| 01326 | Vernon | 12,974,384 | 638,194 | 278,375 | 307,194 |
| 01328 | Victoria | 112,290,530 | 4,229,578 | 1,506,082 | 2,658,699 |
| 01329 | Vidor | 10,928,709 | 538,178 | 193,391 | 258,759 |
| 01500 | Village Fire Department | 13,174,912 | 404,120 | 212,535 | 311,942 |
| 01330 | Waco | 303,112,520 | 13,171,513 | 4,732,084 | 7,176,785 |
| 01332 | Waelder | 619,598 | 16,818 | 23,821 | 14,670 |
| 01334 | Wake Village | 2,097,724 | 116,361 | 87,081 | 49,668 |
| 01336 | Waller | 2,158,662 | 70,889 | 53,622 | 51,111 |
| 01337 | Wallis | 756,709 | 21,681 | 19,248 | 17,917 |
| 01338 | Walnut Springs | 69,512 | 3,775 | 3,941 | 1,646 |
| 01340 | Waskom | 1,073,426 | 52,970 | 37,675 | 25,415 |
| 01341 | Watauga | 24,761,588 | 1,212,072 | 623,078 | 586,279 |
| 01342 | Waxahachie | 32,217,388 | 1,887,610 | 721,702 | 762,810 |
| 01344 | Weatherford | 62,638,920 | 2,853,522 | 1,210,578 | 1,483,100 |
| 01345 | Webster | 29,421,249 | 1,314,691 | 596,812 | 696,606 |
| 01346 | Weimar | 4,576,590 | 219,836 | 73,817 | 108,360 |
| 01350 | Wellington | 2,547,352 | 56,997 | 19,493 | 60,314 |
| 01352 | Wells | 245,760 | 4,879 | 4,530 | 5,819 |
| 01354 | Weslaco | 30,008,897 | 524,029 | 529,836 | 710,520 |
| 01356 | West | 1,644,350 | 35,001 | 34,200 | 38,933 |
| 01358 | West Columbia | 3,550,302 | 67,024 | 60,711 | 84,060 |
| 01359 | West Lake Hills | 4,283,330 | 216,161 | 110,852 | 101,416 |
| 01361 | West Orange | 5,269,739 | 259,317 | 81,877 | 124,771 |
| 01365 | West Tawakoni | 563,253 | 52,437 | 22,819 | 13,336 |
| 01364 | West Univ. Place | 31,509,310 | 1,158,618 | 523,923 | 746,045 |
| 01363 | Westlake | 1,974,630 | 154,269 | 123,160 | 46,753 |
| 01362 | Westover Hills | 1,621,051 | 31,879 | 44,613 | 38,382 |
| 01366 | Westworth Village | 2,025,435 | 180,326 | 130,720 | 47,956 |
| 01368 | Wharton | 9,385,403 | 351,361 | 187,560 | 222,218 |
| 01370 | Wheeler | 821,699 | 32,103 | 9,515 | 19,455 |
| 01372 | White Deer | 328,167 | 14,036 | 13,291 | 7,770 |
| 01377 | White Oak | 7,411,229 | 293,248 | 126,245 | 175,475 |
| 01378 | White Settlement | 16,647,150 | 454,795 | 239,335 | 394,154 |
| 01374 | Whiteface | 411,993 | 16,188 | 5,802 | 9,755 |
| 01375 | Whitehouse | 2,733,552 | 106,668 | 81,426 | 64,722 |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|-----------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 47,019 | | | 46,770 | | 1,558,800 | Van |
| 37,733 | | | 55,246 | | 2,211,887 | Van Alstyne |
| 97,866 | | | | | 2,387,474 | Van Horn |
| 46,055 | | | 3,600 | | 1,020,049 | Vega |
| 11,771 | | 7,164 | 791 | | 858,944 | Venus |
| 779,336 | 37,070 | | 25,134 | 275 | 13,356,332 | Vernon |
| 6,268,301 | 131,803 | 746,529 | 290,132 | 15,980 | 113,232,144 | Victoria |
| 285,518 | 31,376 | 86,094 | 42,296 | | 11,473,753 | Vidor |
| 473,595 | | 175,544 | 11,846 | | 13,442,524 | Village Fire Department |
| 14,522,282 | 291,434 | 1,519,481 | 1,037,115 | 13,598 | 310,808,992 | Waco |
| 24,523 | | 7,574 | 9,776 | | 633,034 | Waelder |
| 105,636 | | | 17,625 | | 2,227,573 | Wake Village |
| 54,093 | 2,672 | | | 1,075 | 2,276,444 | Waller |
| 20,874 | | | 26,249 | | 768,432 | Wallis |
| 682 | | | | | 78,192 | Walnut Springs |
| 37,973 | | | | | 1,151,513 | Waskom |
| 488,933 | 11,655 | 396,662 | 137,588 | 13,620 | 26,134,559 | Watauga |
| 1,206,713 | 45,579 | 287,898 | 149,466 | | 33,899,854 | Waxahachie |
| 2,310,690 | 8,173 | 75,442 | 195,331 | (13,946) | 65,610,430 | Weatherford |
| 897,476 | 16,002 | 138,479 | 44,011 | (11,850) | 30,945,240 | Webster |
| 212,223 | | | 14,583 | | 4,751,797 | Weimar |
| 59,978 | 21,262 | | 2,203 | | 2,600,713 | Wellington |
| 4,910 | 2,698 | | 1,808 | (1,808) | 253,380 | Wells |
| 1,238,762 | 14,353 | 1,388,116 | 302,707 | 1,716 | 28,827,628 | Weslaco |
| 82,920 | 3,138 | | 11,513 | | 1,654,913 | West |
| 108,578 | | | 14,578 | 582 | 3,638,359 | West Columbia |
| 137,429 | 1,886 | 9,871 | 20,431 | | 4,542,142 | West Lake Hills |
| 249,405 | | | | | 5,486,299 | West Orange |
| 8,435 | 1,801 | | 18,408 | | 623,201 | West Tawakoni |
| 1,385,926 | 2,690 | 293,907 | 161,146 | 329 | 32,093,898 | West Univ. Place |
| 23,629 | 1,429 | 19,029 | | 3,906 | 2,250,819 | Westlake |
| 109,773 | 1,855 | | 10,086 | | 1,614,211 | Westover Hills |
| 43,461 | | 57,046 | 40,716 | 54 | 2,243,160 | Westworth Village |
| 226,631 | | 5,096 | 41,404 | 299 | 9,873,112 | Wharton |
| 17,879 | | | | | 864,893 | Wheeler |
| 23,474 | 3,226 | | 1,076 | | 335,488 | White Deer |
| 342,853 | 28,257 | | 1,585 | | 7,633,502 | White Oak |
| 631,513 | | 237,912 | 23,926 | 2,408 | 16,839,675 | White Settlement |
| 17,291 | | | | | 426,447 | Whiteface |
| 47,118 | | 2,753 | 41,722 | 395 | 2,894,380 | Whitehouse |

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| City Number | Participating Municipality | Balance Jan. 1, 2011* | Additions | | |
|-------------|----------------------------|-------------------------|------------------------|------------------------|----------------------|
| | | | Employer Contributions | Employee Contributions | Interest |
| 01376 | Whitesboro | 3,984,404 | 137,550 | 79,910 | 94,339 |
| 01380 | Whitewright | 795,644 | 20,467 | 27,976 | 18,838 |
| 01382 | Whitney | 515,478 | 24,769 | 30,291 | 12,205 |
| 01384 | Wichita Falls | 165,109,561 | 5,202,588 | 2,150,776 | 3,909,294 |
| 01386 | Willis | 2,718,770 | 131,603 | 103,855 | 64,372 |
| 01387 | Willow Park | 315,834 | 42,390 | 65,015 | 7,478 |
| 01388 | Wills Point | 2,439,424 | 142,586 | 58,016 | 57,758 |
| 01390 | Wilmer | 2,194,902 | 45,063 | 58,689 | 51,969 |
| 01392 | Wimberley | 77,791 | 6,814 | 13,849 | 1,842 |
| 01393 | Windcrest | 5,428,278 | 169,042 | 121,180 | 128,525 |
| 01395 | Winfield | | 1,701 | 4,859 | |
| 01396 | Wink | 501,574 | 10,838 | 10,073 | 11,876 |
| 01398 | Winnsboro | 3,633,213 | 112,850 | 63,470 | 86,023 |
| 01399 | Winona | 538,323 | 37,527 | 21,518 | 12,746 |
| 01400 | Winters | 2,390,841 | 62,244 | 24,329 | 56,608 |
| 01403 | Wolfforth | 1,618,793 | 69,812 | 50,225 | 38,328 |
| 01409 | Woodcreek | 64,448 | 2,825 | 3,133 | 1,526 |
| 01404 | Woodsboro | 531,252 | 13,584 | 14,209 | 12,578 |
| 01406 | Woodville | 3,565,779 | 206,007 | 84,232 | 84,427 |
| 01407 | Woodway | 12,412,697 | 611,775 | 249,992 | 293,895 |
| 01408 | Wortham | 362,855 | 10,513 | 18,064 | 8,591 |
| 01410 | Wylie | 23,259,156 | 1,624,162 | 939,597 | 550,706 |
| 01412 | Yoakum | 15,150,685 | 632,640 | 178,262 | 358,722 |
| 01414 | Yorktown | 1,251,743 | 18,727 | 20,268 | 29,637 |
| 01415 | Zavalla | 413,860 | 18,933 | 14,431 | 9,799 |
| | TOTALS | \$17,868,541,948 | \$703,777,801 | \$318,986,168 | \$423,072,869 |

* The balances at January 1, 2011 reflect the restructured beginning balances for each municipality — including the combined former Employees Saving Fund and Municipality Accumulation Fund, as well as allocations of the former Current Service Annuity Reserve Fund and the excess reserves distribution.

**Escheated Accounts represent the transfer of 7-year inactive, non-vested members' account balances to the Perpetual Endowment Account. When/if the member is located, the funds will be transferred back to the participating municipality's Benefit Accumulation Fund and subsequently refunded to the member.

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

Changes in Benefit Accumulation Fund (Unaudited)

CONTINUED

| Deductions | | | | | Balance Dec. 31, 2011 | Participating Municipality |
|------------------------|---------------------------|--------------------------------------|---------------------|-------------------------|--------------------------|-------------------------------|
| Service Retirements | Disability Retirements | Partial Lump Sum Distributions | Refunds | Escheated Accounts** | | |
| 120,205 | | 81,027 | 20,444 | (1,228) | 4,075,755 | Whitesboro |
| 26,735 | | | | 3,637 | 832,553 | Whitewright |
| 5,326 | 9,282 | | 6,225 | | 561,910 | Whitney |
| 8,450,084 | 311,468 | 704,518 | 621,260 | 5,581 | 166,279,308 | Wichita Falls |
| 64,394 | 19,016 | 37,636 | 47,934 | 1,920 | 2,847,700 | Willis |
| 2,933 | | | 13,997 | | 413,787 | Willow Park |
| 46,242 | 4,843 | 10,921 | 35,269 | | 2,600,509 | Wills Point |
| 62,707 | 199 | | 17,552 | | 2,270,165 | Wilmer |
| 395 | | | | | 99,901 | Wimberley |
| 142,688 | 1,819 | 59,720 | 76,347 | | 5,566,451 | Windcrest |
| | | | | | 6,560 | Winfield |
| 27,086 | | | | | 507,275 | Wink |
| 211,086 | 9,879 | | 11,491 | 4,269 | 3,658,831 | Winnsboro |
| 31,057 | | | 1,038 | | 578,019 | Winona |
| 89,240 | 1,629 | 31,587 | 7,319 | | 2,404,247 | Winters |
| 70,286 | | | 19,519 | | 1,687,353 | Wolfforth |
| | | | | | 71,932 | Woodcreek |
| 23,168 | | | 52,344 | | 496,111 | Woodsboro |
| 117,952 | 2,471 | 38,554 | 14,796 | | 3,766,672 | Woodville |
| 360,285 | 2,587 | | 104,881 | 19 | 13,100,587 | Woodway |
| | | | 7,398 | | 392,625 | Wortham |
| 451,391 | 16,460 | 39,863 | 126,691 | 2,878 | 25,736,338 | Wylie |
| 597,347 | 27,177 | 526,340 | 49,092 | | 15,120,353 | Yoakum |
| 61,069 | | | 2,364 | | 1,256,942 | Yorktown |
| 15,689 | | | 13,432 | | 427,902 | Zavalla |
| | | | | | | |
| \$675,492,806 | \$15,821,801 | \$118,889,171 | \$55,666,288 | \$762,586 | \$18,447,746,134 | TOTALS |

