

Changes in Benefit Accumulation Fund

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00004	Abernathy	\$882,082	\$23,701	\$29,031	\$85,602
00006	Abilene	231,261,344	4,847,900	2,961,155	22,442,829
00007	Addison	98,353,956	1,748,314	1,163,123	9,544,790
00010	Alamo	5,598,757	301,897	198,096	543,333
00012	Alamo Heights	13,623,684	726,990	273,648	1,322,115
00014	Alba	171,401	3,607	8,506	16,634
00016	Albany	613,130	799	26,041	59,501
00017	Aledo	456,754	18,558	40,595	44,326
00018	Alice	30,638,288	1,171,012	527,959	2,973,302
00019	Allen	101,382,598	5,286,600	2,664,456	9,838,706
00020	Alpine	6,179,966	24,531	117,147	599,737
00022	Alto	731,504	15,956	17,104	70,989
00023	Alton	2,316,598	185,285	154,222	224,815
00024	Alvarado	1,735,698	69,747	118,888	168,441
00026	Alvin	37,412,520	1,478,721	657,197	3,630,710
00028	Alvord	184,637	18,961	14,638	17,918
00030	Amarillo	340,909,877	8,864,958	5,204,660	33,083,705
00032	Amherst	335,579	8,872	4,978	32,566
00034	Anahuac	750,154	18,234	13,387	72,799
00036	Andrews	17,014,994	563,484	223,568	1,651,225
00038	Angleton	16,241,733	639,135	315,623	1,576,184
00040	Anna	2,310,966	243,793	162,683	224,268
00044	Anson	909,757	9,775	33,221	88,288
00045	Anthony	648,355	23,741	53,960	62,920
00048	Aransas Pass	9,121,376	460,910	219,134	885,187
00050	Archer City	476,440	18,409	34,346	46,236
00051	Argyle	2,334,523	155,716	91,907	226,555
00052	Arlington	816,115,691	24,690,950	10,604,424	79,200,201
00054	Arp	516,794	5,576	12,849	50,152
00060	Aspermont	466,020		13,819	45,225
00062	Athens	18,519,035	1,205,625	428,177	1,797,185
00064	Atlanta	2,705,949	92,470	72,173	262,600
00066	Aubrey	1,833,588	36,128	120,725	177,941
00074	Avinger	61,752	1,059	1,887	5,993
00075	Azle	13,222,088	584,994	318,219	1,283,142

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
\$26,888	\$3,520		\$12,057		\$977,951	Abernathy
12,570,660	152,799	1,037,232	521,933	10,718	247,219,886	Abilene
3,540,922	36,645	198,207	13,105	(5,758)	107,027,062	Addison
67,646		8,854	128,285	1,652	6,435,646	Alamo
784,504	24,666	16,096	68,160	169	15,052,842	Alamo Heights
2,563			1,365	632	195,588	Alba
37,581			5,909	1,532	654,449	Albany
9,587		4,380		9,843	536,423	Aledo
1,193,885	38,513	443,573	249,018	10,707	33,374,865	Alice
2,119,251	36,557	1,148,266	303,806	2,326	115,562,154	Allen
198,874	12,289	98,366	61,194	(378)	6,551,036	Alpine
36,568			6,273		792,712	Alto
17,039	755	3,922	56,576	2,191	2,800,437	Alton
26,271	2,168		90,911	1,703	1,971,721	Alvarado
1,193,177	44,673	94,567	111,860	1,360	41,733,511	Alvin
1,459			2,368	518	231,809	Alvord
17,527,071	273,325	2,345,559	1,141,790	73,779	366,701,676	Amarillo
40,765			4,901		336,329	Amherst
35,673			13,966	1,256	803,679	Anahuac
685,656	23,054	158,520	53,423	15,033	18,517,585	Andrews
653,562	22,181		26,866		18,070,066	Angleton
46,793			18,371		2,876,546	Anna
26,171	1,777		19,595		993,498	Anson
25,259					763,717	Anthony
456,282	6,889		156,044	2,168	10,065,224	Aransas Pass
18,085			10,729	238	546,379	Archer City
18,874			12,204		2,777,623	Argyle
34,905,139	469,888	4,282,409	1,267,786	68,041	889,618,003	Arlington
10,911			6,965		567,495	Arp
19,990			12,321		492,753	Aspermont
743,995		244,703	43,745		20,917,579	Athens
82,506	2,450	23,299	47,137	60	2,977,740	Atlanta
20,594		55,634	38,984	144	2,053,026	Aubrey
					70,691	Avinger
411,274	7,509	151,064	106,323	1,023	14,731,250	Azle

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00077	Baird	548,290	15,915	17,520	53,209
00078	Balch Springs	16,245,736	1,053,686	500,601	1,576,573
00079	Balcones Heights	10,742,784	386,735	170,471	1,042,537
00080	Ballinger	2,974,246	59,989	56,487	288,637
00082	Balmorhea	27,517	167	1,754	2,670
00083	Bandera	1,674,536	68,481	34,698	162,506
00084	Bangs	1,392,144	55,342	30,265	135,101
00090	Bartlett	759,249	(66)	31,683	73,682
00091	Bartonville	444,512	55,379	34,861	43,138
00092	Bastrop	9,463,054	460,527	300,018	918,345
00094	Bay City	24,679,153	701,626	322,114	2,394,996
00093	Bayou Vista	241,577	7,904	11,259	23,444
00096	Baytown	190,818,941	7,313,141	2,835,024	18,518,083
00098	Beaumont	313,438,084	11,734,054	3,904,942	30,417,696
00100	Bedford	6,851,797	920,307	942,676	664,935
00101	Bee Cave	2,337,872	134,453	148,684	226,880
00102	Beeville	10,499,193	46,889	211,179	1,018,897
00106	Bellaire	52,718,636	1,919,467	602,253	5,116,096
00109	Bellmead	9,760,851	243,011	173,168	947,245
00110	Bells	266,715	(152)	13,812	25,883
00112	Bellville	6,511,842	333,181	117,400	631,944
00114	Belton	15,253,654	463,595	350,615	1,480,296
00118	Benbrook	35,301,294	1,403,632	544,551	3,425,825
00121	Berryville	186,624	1,576	7,070	18,111
00123	Bertram	449,207	4,510	15,896	43,593
00124	Big Lake	2,899,161	150,839	55,051	281,350
00126	Big Sandy	636,479	14,512	21,798	61,767
00128	Big Spring	34,345,580	1,383,419	570,354	3,333,077
00132	Bishop	2,003,792	36,335	33,905	194,459
00134	Blanco	553,685	4,259	26,623	53,732
00140	Blooming Grove	269,743	9,480	7,524	26,177
00142	Blossom	672,213	11,670	7,729	65,235
00143	Blue Mound	312,062	12,240	30,147	30,284
00144	Blue Ridge	92,917	(42)	12,793	9,017
00148	Boerne	26,081,615	2,027,831	763,161	2,531,098

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
28,299		977			605,658	Baird
584,735	11,744	7,053	187,252		18,585,812	Balch Springs
590,665		3,491	7,391	1,624	11,739,356	Balcones Heights
112,182		21,236	14,990	35	3,230,916	Ballinger
			1,891	93	30,124	Balmorehea
27,822		4,705	89,853		1,817,841	Bandera
79,180			9,635		1,524,037	Bangs
26,477		993	6,216	(574)	831,436	Bartlett
17,753		38,889			521,248	Bartonville
253,628	19,040	9,347	101,099	105	10,758,725	Bastrop
1,219,327	45,676	107,616	109,430	766	26,615,074	Bay City
7,297					276,887	Bayou Vista
8,151,620	276,713	1,019,515	397,388	10,514	209,629,439	Baytown
14,325,697	334,439	3,123,617	430,388	(429)	341,281,064	Beaumont
121,872		70,831	44,995		9,142,017	Bedford
12,052		17,741		850	2,817,246	Bee Cave
299,316	9,307	140,513	36,289		11,290,733	Beeville
2,347,714	18,041	484,851	36,894	2,622	57,466,330	Bellaire
382,797	9,144	40,161	31,942	2,085	10,658,146	Bellmead
3,804			4,584		297,870	Bells
341,186	3,772	136,627	28,007		7,084,775	Bellville
594,382	3,516	209,959	33,720	933	16,705,650	Belton
1,148,554	6,693	770,647	162,030		38,587,378	Benbrook
3,286					210,095	Berryville
27,080		16,962	14,815	882	453,467	Bertram
104,935			3,680		3,277,786	Big Lake
1,736			7,779		725,041	Big Sandy
1,595,522	36,985	680,221	160,406	6,707	37,152,589	Big Spring
87,893		39,060	10,340	172	2,131,026	Bishop
17,687			9,931	125	610,556	Blanco
11,702				162	301,060	Blooming Grove
3,893	12,073	4,426			736,455	Blossom
18,208		10,859	8,778		346,888	Blue Mound
3,299			682		110,704	Blue Ridge
946,550	5,264	33,864	83,232	(5,237)	30,340,032	Boerne

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00150	Bogata	239,410		12,304	23,234
00152	Bonham	11,453,020	231,520	269,732	1,111,462
00154	Booker	555,217	15,760	19,949	53,881
00156	Borger	28,629,721	1,190,197	481,304	2,778,380
00158	Bovina	418,140	411	16,896	40,579
00160	Bowie	10,937,540	416,081	187,937	1,061,437
00162	Boyd	618,465		43,594	60,019
00166	Brady	5,540,182	309,717	178,957	537,649
00170	Brazoria	2,880,943	86,389	51,528	279,582
00172	Breckenridge	6,259,480	202,395	103,352	607,453
00174	Bremond	267,762	222	10,755	25,985
00176	Brenham	33,868,339	689,779	507,938	3,286,763
00177	Bridge City	12,116,835	454,763	208,607	1,175,882
00178	Bridgeport	7,016,249	344,142	202,267	680,894
00180	Bronte	207,984	10,617	7,556	20,184
00182	Brookshire	3,538,202	52,973	53,085	343,366
00184	Brownfield	14,254,532	512,789	167,138	1,383,336
10188	Brownsville	215,502,897	10,209,112	3,660,254	20,913,546
20188	Brownsville Public Utility	102,583,517	3,331,604	1,627,440	9,955,249
10190	Brownwood	32,375,890	1,250,699	604,549	3,141,928
30190	Brownwood Health Dept.	999,702	30,566	27,362	97,016
20190	Brownwood Public Library	227,853	4,443	6,592	22,112
00195	Bruceville-Eddy	839,177	12,582	29,554	81,438
00192	Bryan	203,260,831	7,486,352	3,208,336	19,725,511
00193	Bryson	545,911	269	3,816	52,978
00194	Buda	3,366,492	321,643	213,158	326,702
00196	Buffalo	955,393	20,229	23,231	92,716
00198	Bullard	721,063	53,556	44,277	69,976
00203	Bulverde	1,151,004	67,829	62,515	111,700
00199	Bunker Hill Village	2,461,902	47,168	36,891	238,916
00200	Burkburnett	10,625,285	282,853	178,810	1,031,134
00202	Burleson	48,366,925	2,618,648	1,210,158	4,693,783
00204	Burnet	14,607,873	546,565	359,243	1,417,626
00207	Cactus	997,506		42,958	96,803
00208	Caddo Mills	217,353	10,477	22,103	21,093

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
5,863					269,085	Bogata
222,111	17,942	9,311	77,152	68	12,739,150	Bonham
19,852			4,596	67	620,292	Booker
1,564,231	23,882	152,151	254,926	(3,138)	31,087,550	Borger
36,762			1,235		438,029	Bovina
396,675	2,014	61,005	33,391	2,508	12,107,402	Bowie
2,568			12,332		707,178	Boyd
181,619		31,146	90,593	497	6,262,650	Brady
63,591	536		1,301	114	3,232,900	Brazoria
373,600		64,902	61,754	32	6,672,392	Breckenridge
8,332			5,289		291,103	Bremond
1,382,376	952	814,218	64,075	2,691	36,088,507	Brenham
456,071	34,591	69,781	17,723		13,377,921	Bridge City
292,405	12,307	1,180	25,059	(616)	7,913,217	Bridgeport
					246,341	Bronte
68,914			19,417	4,707	3,894,588	Brookshire
718,015		31,145	45,939		15,522,696	Brownfield
7,371,957	71,156	1,691,635	566,370	2,671	240,582,020	Brownsville
4,027,285	34,605	145,876	137,176	5,684	113,147,184	Brownsville Public Utility
1,430,864	67,035	4,348	230,789	3,121	35,636,909	Brownwood
65,871			4,993		1,083,782	Brownwood Health Dept.
3,135			1,551		256,314	Brownwood Public Library
43,828		28,289	12,917		877,717	Bruceville-Eddy
8,007,290	34,269	2,173,978	469,646	22,230	222,973,617	Bryan
28,633					574,341	Bryson
101,774		25,390	54,595	47	4,046,189	Buda
8,810			305		1,082,454	Buffalo
2,469			2,834		883,569	Bullard
2,685			19,947		1,370,416	Bulverde
112,731		121,418	118		2,550,610	Bunker Hill Village
578,652	28,471	112,899	107,686		11,290,374	Burkburnett
1,222,430	47,071	346,766	120,656	1,421	55,151,170	Burleson
432,480	36,456		157,254	11,855	16,293,262	Burnet
60,652		25,821	6,108	5,968	1,038,718	Cactus
4,814			3,227	669	262,316	Caddo Mills

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00210	Caldwell	7,916,725	186,994	91,754	768,281
00212	Calvert	208,811	1,544	15,839	20,264
00214	Cameron	3,065,520	180,644	67,204	297,494
00220	Canadian	2,291,302	125,599	57,091	222,360
00222	Canton	5,735,101	270,027	160,460	556,565
00224	Canyon	18,807,839	646,647	263,787	1,825,213
00227	Carmine	115,583	1,535	1,344	11,217
00228	Carrizo Springs	4,349,055	102,008	65,223	422,055
00230	Carrollton	304,990,426	6,582,467	3,305,372	29,597,891
00232	Carthage	21,060,258	708,877	275,022	2,043,799
00231	Castle Hills	12,042,742	343,762	194,829	1,168,692
00234	Castroville	3,784,755	119,467	74,502	367,293
00238	Cedar Hill	59,755,053	2,335,533	1,239,127	5,798,948
00239	Cedar Park	38,609,544	1,792,723	1,469,443	3,746,875
00240	Celeste	23,154	3,716	4,599	2,247
00242	Celina	2,842,670	97,392	179,880	275,868
00244	Center	7,779,313	467,255	206,188	754,946
00246	Centerville	455,195	6,314	13,976	44,175
00247	Chandler	281,479	34,271	33,228	27,316
00248	Charlotte	388,993	12,322	6,109	37,750
00249	Chester	365,613	3,828	1,839	35,481
00245	Chico	249,073	7,089	13,231	24,171
00250	Childress	5,296,418	243,490	116,264	513,992
00253	Chireno	1,038,918	43,932	17,593	100,822
00254	Christine	36,447		1,633	3,537
00255	Cibolo	4,618,215	380,612	306,945	448,176
00256	Cisco	2,706,178	34,457	48,806	262,622
00258	Clarendon	611,828		18,010	59,375
00259	Clarksville	2,508,052	34,580	41,364	243,395
00260	Clarksville City	1,229,637	8,709	9,897	119,330
00263	Clear Lake Shores	925,839	51,405	36,033	89,848
00264	Cleburne	56,399,995	2,494,778	942,677	5,473,355
00266	Cleveland	7,255,021	254,200	136,374	704,066
00268	Clifton	1,792,009	13,212	49,668	173,906
00271	Clute	15,782,040	424,100	263,596	1,531,573

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
272,602		45,868	64,874		8,580,410	Caldwell
1,245			2,089		243,124	Calvert
190,571		6,635	31,415		3,382,241	Cameron
100,196	659	43,797	5,139		2,546,561	Canadian
187,570		35,611	31,907	583	6,466,482	Canton
750,073	9,640	6,257	31,975		20,745,541	Canyon
85					129,594	Carmine
241,355	1,746	281,460	64,236	4,598	4,344,946	Carrizo Springs
10,005,975	212,206	2,207,659	443,082	2,304	331,604,930	Carrollton
1,069,206	13,903		55,970		22,948,877	Carthage
542,956	592	165,697	69,404	10,649	12,960,727	Castle Hills
173,597		42,265	26,864	1,983	4,101,308	Castroville
1,667,625	38,547	479,317	140,623	5,736	66,796,813	Cedar Hill
656,391	39,472	154,016	164,388	11,720	44,592,598	Cedar Park
3,740					29,976	Celeste
5,162			79,001		3,311,647	Celina
307,359	11,525	111,073	69,737		8,708,008	Center
					519,660	Centerville
7,029		11,651			357,614	Chandler
6,846					438,328	Charlotte
					406,761	Chester
10,394					283,170	Chico
299,236		120,751	25,366	1,173	5,723,638	Childress
62,631					1,138,634	Chireno
1,650		1,839			38,128	Christine
76,885	7,871		70,234	1,629	5,597,329	Cibolo
108,268	344		39,736	398	2,903,317	Cisco
13,323			2,836	3	673,051	Clarendon
15,625	4,060	19,247	19,761		2,768,698	Clarksville
10,791		7,361	2,670		1,346,751	Clarksville City
29,592		54,586	33,918		985,029	Clear Lake Shores
3,213,678	40,511	123,588	164,049	492	61,768,487	Cleburne
350,732	7,339		35,544	(2,709)	7,958,755	Cleveland
55,331	2,139		90,254	424	1,880,647	Clifton
524,623	7,994	144,184	145,793	1,886	17,176,829	Clute

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00272	Clyde	2,291,742	131,204	77,156	222,403
00274	Coahoma	642,225	10,437	8,845	62,325
00276	Cockrell Hill	3,132,718	77,221	92,955	304,016
00278	Coleman	9,302,261	359,864	151,841	902,741
00280	College Station	180,425,865	5,801,264	2,954,904	17,509,484
00281	Colleyville	42,580,127	729,451	731,646	4,132,202
00282	Collinsville	272,381		13,622	26,433
00283	Colmesneil	109,745	7,293	6,375	10,650
00284	Colorado City	4,264,734	110,884	80,741	413,872
00286	Columbus	5,009,262	228,292	97,561	486,125
00288	Comanche	2,450,979	60,060	50,985	237,856
00290	Commerce	7,939,427	242,902	131,015	770,484
00294	Conroe	75,206,988	3,776,329	1,545,909	7,298,485
00295	Converse	14,955,383	717,615	394,292	1,451,350
00298	Cooper	1,084,887	23,201	22,416	105,283
00299	Coppell	89,253,582	3,844,492	1,714,712	8,661,642
00297	Copper Canyon	206,165	6,192	10,946	20,007
00300	Copperas Cove	39,045,313	1,293,000	633,307	3,789,165
00301	Corinth	19,103,231	1,084,604	569,889	1,853,879
00302	Corpus Christi	579,409,908	16,608,513	6,674,120	56,229,015
00304	Corrigan	1,168,321	14,401	36,200	113,380
00306	Corsicana	36,162,000	1,227,188	603,676	3,509,353
00308	Cotulla	1,241,259	22,525	55,885	120,458
00310	Crandall	2,003,442	96,769	77,233	194,425
00312	Crane	5,507,216	130,697	79,486	534,450
00314	Crawford	93,476	521	7,230	9,071
00316	Crockett	8,203,910	229,215	115,649	796,151
00318	Crosbyton	1,538,661	9,663	21,169	149,320
00320	Cross Plains	702,728	27,262	16,520	68,196
00321	Cross Roads		12,470	12,500	
00323	Crowley	10,372,670	510,704	303,088	1,006,619
00325	Crystal Beach	344,655			33,447
00324	Crystal City	3,299,239		70,357	320,176
00326	Cuero	7,788,201	441,613	220,585	755,808
00328	Cumby	140,958	7,795	19,555	13,679

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
74,615		56,366	30,035	398	2,561,091	Clyde
25,671	5,452		11,445		681,264	Coahoma
63,216		22,233	56,528	5,737	3,459,196	Cockrell Hill
432,071	3,808		36,858		10,243,970	Coleman
5,415,896	27,837	1,582,623	500,639	6,750	199,157,772	College Station
1,228,822	30,279	583,096	133,901	5,677	46,191,651	Colleyville
14,926		1,122			296,388	Collinsville
					134,063	Colmesneil
164,057	3,366	48,191	26,465	248	4,627,904	Colorado City
142,909	7,789		20,162		5,650,380	Columbus
125,603			8,163	429	2,665,685	Comanche
314,132	2,794	87,882	28,972	8,556	8,641,492	Commerce
2,324,856	15,493	1,044,424	266,385	1,060	84,175,493	Conroe
441,588	15,656		83,807	689	16,976,900	Converse
35,599		562	14,116		1,185,510	Cooper
1,721,056	26,746	462,431	134,538	19,900	101,109,757	Coppell
832		13,295			229,183	Copper Canyon
1,496,004	34,653	93,405	231,238	3,963	42,901,522	Copperas Cove
416,269		20,442	221,536	(822)	21,954,178	Corinth
33,085,003	966,997	6,119,084	1,277,090	67,307	617,406,075	Corpus Christi
42,966	2,338		15,176		1,271,822	Corrigan
1,518,652	46,488	319,717	149,941	126	39,467,293	Corsicana
65,928	10,130		25,709	3,603	1,334,757	Cotulla
30,394			27,421	289	2,313,765	Crandall
299,592			15,772	682	5,935,803	Crane
					110,298	Crawford
319,693		45,736	64,240	981	8,914,275	Crockett
105,215	489		4,975		1,608,134	Crosbyton
11,604			3,681		799,421	Cross Plains
					24,970	Cross Roads
202,494		151,874	23,881		11,814,832	Crowley
7,881					370,221	Crystal Beach
123,921	2,930		32,411	(2,869)	3,533,379	Crystal City
378,381	14,792		24,554		8,788,480	Cuero
1,485			10,005		170,497	Cumby

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00332	Daingerfield	1,807,692	47,383	36,504	175,428
00334	Daisetta	146,733		11,992	14,240
00336	Dalhart	6,683,946	95,256	101,828	648,646
00339	Dalworthington Gardens	3,423,949	289,283	102,739	332,278
00340	Danbury	171,414	16,985	15,074	16,635
00341	Darrouzett	153,589	7,903	6,122	14,905
00344	Dayton	4,644,805	159,126	210,963	450,757
00352	De Leon	522,923	3,316	21,917	50,747
00346	Decatur	12,221,905	764,659	381,784	1,186,079
00348	Deer Park	94,186,274	2,340,296	1,109,146	9,140,336
00350	Dekalb	608,709	3,637	29,171	59,072
00354	Del Rio	12,963,527	661,646	799,097	1,258,049
00353	Dell City	343,183	3,943	2,210	33,304
00356	Denison	47,379,395	1,242,452	652,105	4,597,948
00358	Denton	261,103,273	12,505,770	4,676,930	25,338,848
00360	Denver City	7,055,817	165,695	64,775	684,734
00362	Deport	70,481	4,425	2,076	6,840
10366	DeSoto	85,715,855	2,331,955	1,340,204	8,318,322
00370	Devine	1,580,912	122,301	69,727	153,420
00371	Diboll	7,256,298	229,889	127,382	704,190
00372	Dickens	22,519		3,952	2,185
00373	Dickinson	10,466,700	347,699	298,097	1,015,744
00374	Dilley	1,179,155	22,478	55,980	114,431
00376	Dimmitt	4,071,853	61,614	54,366	395,154
00382	Donna	3,869,580	64,422	145,654	375,525
00379	Double Oak	317,563	3,966	28,657	30,818
00383	Dripping Springs	212,054	4,765	18,187	20,579
00385	Driscoll	34,445	1,470	4,661	3,343
00384	Dublin	1,965,511	115,030	64,314	190,744
00386	Dumas	13,168,246	300,580	257,788	1,277,917
00388	Duncanville	93,891,476	770,219	953,186	9,111,727
00394	Eagle Lake	3,142,189	83,110	65,700	304,935
00396	Eagle Pass	49,581,190	1,330,459	648,372	4,811,622
00397	Early	1,984,723	24,067	42,970	192,608
00399	Earth	129,522	6,285	7,741	12,569

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
60,321			8,245		1,998,441	Daingerfield
584				525	171,856	Daisetta
236,497	18,967	132,306	24,306	160	7,117,440	Dalhart
66,474			48,778		4,032,997	Dalworthington Gardens
540			985		218,583	Danbury
			5,190		177,329	Darrouzett
161,212		72,505	45,023	1,692	5,185,219	Dayton
37,028			28,493	570	532,812	De Leon
280,471	5,783	22,817	134,006	6,728	14,104,622	Decatur
4,257,068	109,421	743,100	204,197	13	101,462,253	Deer Park
11,598			16,414		672,577	Dekalb
445,196	6,239	108,306	297,107	4,755	14,820,716	Del Rio
20,886			3,672		358,082	Dell City
1,969,724	83,703	186,194	71,572	8,538	51,552,169	Denison
7,747,428	152,276	2,232,626	293,865	4,827	293,193,799	Denton
258,986	10,534	13,068	14,541	552	7,673,340	Denver City
8,516					75,306	Deport
2,733,109	42,685	999,991	297,354	338	93,632,859	DeSoto
35,738			26,492	2,072	1,862,058	Devine
312,935	17,309	101,443	45,545	102	7,840,425	Diboll
					28,656	Dickens
149,971		3,454	171,608	10,442	11,792,765	Dickinson
51,892	3,184		34,108		1,282,860	Dilley
141,859			13,770		4,427,358	Dimmitt
61,845		946	20,541	1,155	4,370,694	Donna
2,474					378,530	Double Oak
					255,585	Dripping Springs
			389		43,530	Driscoll
53,576		34,601	4,789	1,170	2,241,463	Dublin
579,421	1,947	108,891	64,079	5,842	14,244,351	Dumas
4,170,103	117,064	927,778	143,774	7,312	99,360,577	Duncanville
90,504	10,389		29,755	55	3,465,231	Eagle Lake
1,732,346	56,021	247,307	159,714	6,989	54,169,266	Eagle Pass
72,583	1,133		5,004		2,165,648	Early
7,908			2,590		145,619	Earth

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00401	East Mountain	194,465	12,182	8,423	18,872
00395	East Tawakoni	552,961	22,833	15,843	53,662
00398	Eastland	2,708,596	130,228	70,385	262,857
00402	Ector	123,787	1,730	5,727	12,013
00406	Eden	1,057,426	19,069	19,108	102,618
00408	Edgewood	216,460	6,584	9,857	21,006
00410	Edinburg	67,440,377	3,625,106	1,866,299	6,544,772
00412	Edna	5,005,794	224,229	89,692	485,789
00414	El Campo	19,247,251	500,866	245,854	1,867,855
00416	Eldorado	1,728,847	65,331	37,800	167,776
00418	Electra	1,652,493	29,373	52,829	160,367
00420	Elgin	5,743,782	272,389	159,778	557,407
00422	Elkhart	502,636	17,734	15,032	48,778
00427	Elmendorf	86,418	1,393	15,509	8,386
00432	Emory	994,294	30,179	41,228	96,492
00436	Ennis	44,490,606	1,633,206	588,693	4,317,605
00439	Eules	135,965,994	4,885,669	1,763,940	13,194,862
00440	Eustace	461,830	15,474	23,561	44,818
00441	Everman	4,202,411	142,097	76,484	407,824
00443	Fair Oaks Ranch	3,364,510	227,228	133,215	326,510
00442	Fairfield	4,681,352	50,909	76,671	454,303
00445	Fairview	2,818,896	234,823	212,734	273,561
20444	Falfurrias	1,149,037	15,685	52,284	111,509
10444	Falfurrias Utility Board	722,175	17,572	22,732	70,084
00446	Falls City	106,600	10,495	7,331	10,345
00448	Farmers Branch	183,100,053	4,871,633	1,725,149	17,769,002
00450	Farmersville	3,693,247	123,868	66,749	358,412
00451	Farwell	766,342	26,926	12,681	74,370
00452	Fate	650,744	107,314	103,329	63,152
00454	Fayetteville	83,063		2,343	8,061
00456	Ferris	2,732,362	84,400	71,405	265,163
00458	Flaton	2,790,738	152,566	57,294	270,828
00460	Florence	267,472	7,907	12,672	25,957
20462	Floresville	3,835,793	227,166	102,967	372,246
10462	Floresville No. 1	54,109			5,251

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
6,418		22,628	9,087		195,809	East Mountain
26,877			669		617,753	East Tawakoni
80,952	1,375		11,265		3,078,474	Eastland
1,820					141,437	Ector
57,765	5,889	21,644	571		1,112,352	Eden
9,153			5,546		239,208	Edgewood
2,114,331	28,429	702,263	338,700	14,115	76,278,716	Edinburg
185,417	1,953		58,932	508	5,558,694	Edna
753,448	30,950	354,208	33,349	4,078	20,685,793	El Campo
76,623	1,759		21,834		1,899,538	Eldorado
77,096			68,723	521	1,748,722	Electra
101,703	1,877	40,344	12,636	938	6,575,858	Elgin
17,333			3,650		563,197	Elkhart
1,774			6,368		103,564	Elmendorf
7,125		7,302	2,304		1,145,462	Emory
1,735,208	9,583	993,273	46,994		48,245,052	Ennis
4,214,475	35,438	1,292,856	237,224		150,030,472	Euleless
18,296			3,493	258	523,636	Eustace
113,059	12,832	830	11,660	592	4,689,843	Everman
50,964		99,145	87,404		3,813,950	Fair Oaks Ranch
217,044		12,279	2,086		5,031,826	Fairfield
39,376			18,712		3,481,926	Fairview
29,984			19,114		1,279,417	Falfurrias
43,218			26,451		762,894	Falfurrias Utility Board
8,136			2,034		124,601	Falls City
8,108,398	282,878	892,485	241,871	5,158	197,935,047	Farmers Branch
162,252	6,218	15,887	21,579		4,036,340	Farmersville
44,590			5,535		830,194	Farwell
12,318			11,151	43	901,027	Fate
4,143					89,324	Fayetteville
93,034		29,587	26,369	115	3,004,225	Ferris
60,839			4,191		3,206,396	Flatonia
2,043			13,956		298,009	Florence
177,320	4,359	15,727	8,811		4,331,955	Floresville
3,350					56,010	Floresville No. 1

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00463	Flower Mound	74,304,044	2,575,443	2,007,585	7,210,859
00464	Floydada	3,556,623	120,492	48,586	345,154
00468	Forest Hill	13,649,339	509,169	273,961	1,324,604
00470	Forney	9,439,458	767,661	420,345	916,055
00472	Fort Stockton	10,196,254	432,602	212,713	989,499
00476	Franklin	470,833	185	23,184	45,692
00478	Frankston	304,585	10,418	22,747	29,559
00480	Fredericksburg	28,289,916	344,818	400,942	2,745,404
00482	Freeport	15,273,834	561,080	341,230	1,482,254
00481	Freer	498,620	31,106	27,313	48,389
00483	Friendswood	44,545,887	1,796,901	813,078	4,322,969
00484	Friona	3,485,818	105,872	42,349	338,282
00486	Frisco	100,962,103	7,352,685	3,871,077	9,797,899
00487	Fritch	1,592,541	6,629	56,117	154,549
00488	Frost	233,757	3,435	6,499	22,685
00491	Fulshear	112,867	8,177	43,512	10,953
00493	Fulton	66,033	44,745	13,709	6,408
00492	Gainesville	28,860,615	1,040,471	499,746	2,800,787
00494	Galena Park	13,008,235	382,528	180,195	1,262,388
00498	Ganado	2,292,039	59,143	32,304	222,432
00499	Garden Ridge	1,313,309	68,294	62,625	127,450
00500	Garland	729,798,816	14,662,741	8,918,046	70,823,553
00502	Garrison	1,421,110	43,831	14,530	137,912
00503	Gary	246,808	9,135	7,525	23,952
00504	Gatesville	10,829,391	491,639	219,625	1,050,942
00505	George West	641,892	64,850	63,591	62,293
00506	Georgetown	71,492,023	3,568,203	2,109,579	6,937,966
00510	Giddings	8,041,734	406,993	172,647	780,413
00512	Gilmer	5,594,420	252,900	111,246	542,912
00514	Gladewater	5,177,772	84,305	126,652	502,479
00516	Glen Rose	2,292,455	134,375	59,495	222,472
00517	Glenn Heights	6,183,546	87,949	167,028	600,084
00518	Godley	243,421	8,037	22,994	23,623
00519	Goldsmith	188,033	4,413	8,653	18,248
00520	Goldthwaite	3,535,733	150,746	41,268	343,126

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
1,313,055	6,893	215,548	215,849	2,451	84,344,135	Flower Mound
201,425		44,672			3,824,758	Floydada
413,261	11,370	30,500	150,309	16,314	15,135,319	Forest Hill
249,597			111,749		11,182,173	Forney
504,128	21,129	30,968	88,008	42	11,186,793	Fort Stockton
18,316			9,359		512,219	Franklin
20,106					347,203	Frankston
807,967	14,845	81,411	16,222		30,860,635	Fredericksburg
725,445	15,069	17,026	173,862	600	16,726,396	Freeport
18,118	6,837		22,588		557,885	Freer
1,331,273	4,233	230,429	42,210	4,276	49,866,414	Friendswood
144,145			1,465	1,170	3,825,541	Friena
881,645	15,206	369,864	353,351	10,736	120,352,962	Frisco
38,644		2,279	66,991		1,701,922	Fritch
13,245	5,152		8,977		239,002	Frost
			7,879		167,630	Fulshear
12,218					118,677	Fulton
1,124,311	23,947	431,504	188,827	493	31,432,537	Gainesville
741,242	30,898	244,436	67,118		13,749,652	Galena Park
56,407		35,415			2,514,096	Ganado
38,180		4,544	8,740	98	1,520,116	Garden Ridge
29,159,744	221,403	3,094,263	829,546	3,542	790,894,658	Garland
51,657		92,360			1,473,366	Garrison
16,702					270,718	Gary
429,307		70,234	37,256		12,054,800	Gatesville
22,209			9,519	957	799,941	George West
1,829,595	12,466	537,613	114,304	6,293	81,607,500	Georgetown
352,775		27,217	88,285	736	8,932,774	Giddings
179,121	4,410		12,506	450	6,304,991	Gilmer
160,772		86,985	37,530	487	5,605,434	Gladewater
130,129	11,458			2,498	2,564,712	Glen Rose
127,687		4,519	46,202	1,619	6,858,580	Glenn Heights
17,774			2,736	3,899	273,666	Godley
					219,347	Goldsmith
173,756					3,897,117	Goldthwaite

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00522	Goliad	1,725,391	14,167	21,797	167,441
00524	Gonzales	10,841,927	471,353	199,052	1,052,158
00532	Graford	41,877	2,459	5,912	4,064
10534	Graham	11,989,355	443,097	168,358	1,163,511
20534	Graham Regional Medical Ctr.	18,031,400	192,955	408,803	1,749,863
00536	Granbury	22,952,382	1,159,148	499,941	2,227,421
00540	Grand Prairie	362,002,783	12,235,804	4,818,853	35,130,673
00542	Grand Saline	2,283,797	53,989	65,612	221,632
00544	Grandview	1,138,649	19,465	44,829	110,501
00546	Granger	388,638	4,066	12,090	37,715
00547	Granite Shoals	714,696	40,701	69,378	69,358
00548	Grapeland	518,789	19,612	20,348	50,346
00550	Grapevine	161,814,910	6,725,761	2,525,149	15,703,378
00552	Greenville	87,283,755	1,855,199	1,151,278	8,470,479
00551	Gregory	385,051	7,839	18,381	37,367
00553	Grey Forest Utilities	8,373,445	346,669	141,911	812,604
00556	Groesbeck	981,446	28,419	66,115	95,245
00558	Groom	248,171	3,445	8,169	24,084
00559	Groves	31,847,943	553,124	341,786	3,090,694
00560	Groveton	133,198	2,129	9,499	12,926
00562	Gruver	986,151	17,216	18,276	95,701
00563	Gun Barrel City	2,255,119	76,056	79,250	218,849
00564	Gunter	209,075	8,408	20,209	20,290
00568	Hale Center	190,249	8,109	18,600	18,463
00570	Hallettsville	4,744,486	172,811	65,771	460,430
00572	Hallsville	345,837	25,550	29,437	33,562
00574	Haltom City	70,502,750	2,979,500	1,050,219	6,841,961
00576	Hamilton	2,589,832	124,386	41,556	251,331
00578	Hamlin	2,440,640	52,025	21,947	236,853
00580	Happy	442,516	15,259	7,403	42,944
00581	Harker Heights	23,603,034	1,376,433	702,790	2,290,564
10582	Harlingen	77,030,221	964,002	848,639	7,475,422
20582	Harlingen Waterworks System	20,600,769	123,114	368,289	1,999,208
00583	Hart	76,499	7,219	5,838	7,424
00586	Haskell	1,527,509		37,315	148,238

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
89,932			3,036	1,148	1,834,680	Goliad
504,935	16,523		112,865	341	11,929,826	Gonzales
			712		53,600	Graford
729,614	6,437	128,371	32,642	4,978	12,862,279	Graham
426,165		238,223	65,942	11,457	19,641,234	Graham Regional Medical Ctr.
856,269	6,989	41,433	33,943	3,246	25,897,012	Granbury
12,806,851	498,589	3,323,703	573,504	13,044	396,972,422	Grand Prairie
36,345		94,882	33,877		2,459,926	Grand Saline
37,267	4,040		37,087		1,235,050	Grandview
10,343	4,161				428,005	Granger
10,245		10,705	41,592	609	830,982	Granite Shoals
34,193		9,427	6,947		558,528	Grapeland
5,589,007	46,436	557,071	381,614	19,727	180,175,343	Grapevine
3,409,589	36,281	1,452,710	135,618	4,320	93,722,193	Greenville
14,513			1,726		432,399	Gregory
300,753	3,937	55,303			9,314,636	Grey Forest Utilities
27,417		15,136	45,092		1,083,580	Groesbeck
11,505				548	271,816	Groom
1,284,963	4,317		43,097	436	34,500,734	Groves
2,787					154,965	Groveton
46,064			20,732		1,050,548	Gruver
65,737	1,556		26,660	85	2,535,236	Gun Barrel City
5,227		95	42,601		210,059	Gunter
5,343			14,726		215,352	Hale Center
127,781		10,099	15,915	465	5,289,238	Hallettsville
31,598		7,386	1,283		394,119	Hallsville
2,832,414	42,474	245,206	199,079	5,773	78,049,484	Haltom City
129,076	2,600	38,797			2,836,632	Hamilton
158,213	2,435	64,430	1,042		2,525,345	Hamlin
31,331					476,791	Happy
374,091	1,172	112,664	132,028	5,474	27,347,392	Harker Heights
3,367,020	61,404	698,322	192,172	12,907	81,986,459	Harlingen
829,164	43,094	49,820	63,460	2,283	22,103,559	Harlingen Waterworks System
8,676			1,071		87,233	Hart
76,091			53,313		1,583,658	Haskell

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00587	Haslet	1,397,674	52,977	54,535	135,638
00588	Hawkins	1,341,984	14,473	23,186	130,233
00585	Hays	139,913	791	1,103	13,578
00590	Hearne	4,375,637	236,000	132,266	424,635
00591	Heath	5,686,252	257,188	195,474	551,824
00592	Hedley	140,343	91	2,619	13,620
00595	Hedwig Village	3,514,602	113,646	81,878	341,076
00593	Helotes	3,158,710	124,879	165,402	306,538
00594	Hemphill	1,872,784	42,978	47,860	181,745
00596	Hempstead	7,359,774	224,799	126,292	714,232
00598	Henderson	19,250,862	832,581	374,797	1,868,206
00600	Henrietta	1,592,370	91,905	41,857	154,532
00602	Hereford	13,664,734	477,351	212,537	1,326,098
00605	Hewitt	9,827,588	513,355	245,624	953,721
00609	Hickory Creek	1,532,803	98,202	73,502	148,751
00606	Hico	787,195	22,178	18,060	76,394
00607	Hidalgo	10,190,034	460,739	296,980	988,895
00608	Higgins	260,561	7,677	5,097	25,286
00610	Highland Park	64,766,843	620,461	760,636	6,285,318
00611	Highland Village	21,319,678	1,002,410	571,873	2,068,975
00613	Hill Country Village	1,329,567	18,345	34,225	129,028
00612	Hillsboro	11,506,301	494,724	208,569	1,116,633
00614	Hitchcock	2,878,156	12,149	78,132	279,312
00615	Holland	347,531	11,392	11,008	33,726
00616	Holliday	396,141	2,942	18,159	38,444
00617	Hollywood Park	3,350,275	123,300	89,132	325,128
00618	Hondo	10,367,223	327,816	170,206	1,006,090
00620	Honey Grove	953,875	35,479	19,648	92,569
00622	Hooks	785,993	3,924	25,152	76,277
00626	Howe	1,547,928	32,309	22,221	150,219
00627	Hubbard	290,992	2,725	17,694	28,239
00628	Hudson	432,988	15,454	32,230	42,019
00629	Hudson Oaks	1,705,397	121,702	78,994	165,501
00630	Hughes Springs	2,926,957	93,027	41,007	284,047
00632	Humble	46,008,795	1,719,488	700,389	4,464,938

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
4,118		5,125	18,182		1,613,399	Haslet
16,563					1,493,313	Hawkins
8,425					146,960	Hays
249,162	3,461		36,228		4,879,687	Hearne
83,820	679		29,527	61	6,576,651	Heath
3,275			1,484		151,914	Hedley
112,090		60,967	14,986		3,863,159	Hedwig Village
47,519		12,485	9,437		3,686,088	Helotes
26,189			28,565	(3,828)	2,094,441	Hemphill
338,743	7,575	12,052	44,552	1,039	8,021,136	Hempstead
779,994	54,220	86,821	31,458		21,373,953	Henderson
80,025	4,318	50,905	10,837		1,734,579	Henrietta
571,767		71,297	40,799	84	14,996,773	Hereford
357,993	5,086	152,688	47,524	3,243	10,973,754	Hewitt
12,074			32,863	3,863	1,804,458	Hickory Creek
11,558			6,534		885,735	Hico
163,961	5,921	277,041	109,672	135	11,379,918	Hidalgo
	6,875				291,746	Higgins
2,149,860	29,187	57,735			70,196,476	Highland Park
362,451		15,716	107,261	14,937	24,462,571	Highland Village
28,124			7,325	236	1,475,480	Hill Country Village
330,480		107,874	59,560	10,822	12,817,491	Hillsboro
49,927	1,004		14,958		3,181,860	Hitchcock
3,041	5,991				394,625	Holland
			239		455,447	Holliday
81,040	15,141	4,884		2,837	3,783,933	Hollywood Park
406,193	6,663	65,179	58,166	494	11,334,640	Hondo
16,237				945	1,084,389	Honey Grove
25,940			33,974		831,432	Hooks
32,473	8,878	23,731			1,687,595	Howe
672			9,125		329,853	Hubbard
			2,371		520,320	Hudson
26,684		22,168	207		2,022,535	Hudson Oaks
30,383			4,248		3,310,407	Hughes Springs
1,348,042	48,551	440,236	19,119		51,037,662	Humble

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00633	Hunters Creek Village	702,598	39,399	27,579	68,184
00634	Huntington	2,260,797	110,934	41,546	219,400
00636	Huntsville	53,040,453	1,599,973	823,515	5,147,327
00637	Hurst	121,403,366	2,315,236	1,476,015	11,781,627
00638	Hutchins	4,476,059	125,255	160,334	434,381
00640	Hutto	6,151,666	491,476	318,845	596,990
00641	Huxley	767,709	8,891	14,277	74,503
00642	Idalou	207,648	14,473	28,271	20,151
00643	Ingleside	6,289,041	258,931	137,729	610,322
00646	Ingram	530,416	22,518	22,571	51,474
00644	Iowa Park	4,853,373	233,787	88,500	470,997
00645	Iraan	912,710	35,453	15,599	88,574
00648	Irving	533,005,211	9,181,696	6,172,092	51,725,656
00650	Italy	281,219	14,511	32,830	27,291
00652	Itasca	1,333,963	60,083	41,193	129,455
00654	Jacinto City	5,895,835	198,891	108,329	572,163
00656	Jacksboro	4,317,558	190,087	102,904	418,999
00658	Jacksonville	19,927,267	589,323	311,537	1,933,848
00660	Jasper	19,537,976	420,844	329,520	1,896,069
00664	Jefferson	1,279,368	43,515	29,166	124,157
00665	Jersey Village	13,677,213	666,922	328,562	1,327,309
00666	Jewett	711,556	25,845	20,939	69,053
00668	Joaquin	177,013	5,455	14,837	17,178
00670	Johnson City	1,034,216	59,010	38,008	100,366
00673	Jones Creek	263,435	13,703	11,208	25,565
00675	Jonestown	746,543	47,588	51,382	72,448
00677	Josephine	156,346	7,820	9,309	15,173
00671	Joshua	1,903,952	45,204	106,902	184,770
00672	Jourdanton	1,706,707	63,202	55,344	165,628
00674	Junction	2,741,542	104,365	46,771	266,054
00676	Justin	1,125,974	24,677	50,362	109,270
00678	Karnes City	1,590,932	56,609	50,908	154,393
00680	Katy	27,285,001	1,299,855	547,479	2,647,881
00682	Kaufman	8,162,019	379,715	179,111	792,086
00683	Keene	5,404,728	358,000	168,640	524,503

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
54,452			6,001		777,307	Hunters Creek Village
94,240	4,741	108,994	12,994		2,411,708	Huntington
2,462,988	41,843	732,833	192,819	708	57,180,077	Huntsville
5,280,932	25,291	719,131	156,890	330	130,793,670	Hurst
62,504	3,495	20,326	105,906		5,003,798	Hutchins
52,948	9,260	8,977	192,578	(418)	7,295,632	Hutto
31,742			3,586	2,468	827,584	Huxley
					270,543	Idalou
201,119	5,622		4,686	6,204	7,078,392	Ingleside
11,273	1,971	27,711	3,354		582,670	Ingram
93,408	1,305	2,224	17,764	68	5,531,888	Iowa Park
74,886					977,450	Iraan
19,401,851	659,011	2,030,828	686,610	14,529	577,291,826	Irving
11,716			10,648		333,487	Italy
29,860			9,945		1,524,889	Itasca
206,213	11,182		14,975	(300)	6,543,148	Jacinto City
337,486			28,993	2,663	4,660,406	Jacksboro
809,806	12,450	21,717	46,188	(5,739)	21,877,553	Jacksonville
1,144,666	63,556	114,287	145,010	1,058	20,715,832	Jasper
70,398			11,473		1,394,335	Jefferson
488,337		59,415	55,850		15,396,404	Jersey Village
8,381		5,603	826		812,583	Jewett
13,828		6,078	2,023		192,554	Joaquin
48,548				176	1,182,876	Johnson City
11,893					302,018	Jones Creek
23,831		1,876	59,578		832,676	Jonestown
			19,870		168,778	Josephine
11,545		14,096	44,852	428	2,169,907	Joshua
56,059	2,872		17,171	963	1,913,816	Jourdanton
104,400			21,458		3,032,874	Junction
34,724		30,020	20,972		1,224,567	Justin
91,490			22,506		1,738,846	Karnes City
803,350		63,920	151,312	251	30,761,383	Katy
221,541	18,778	41,704	27,071		9,203,837	Kaufman
127,655	6,127		70,918		6,251,171	Keene

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00681	Keller	53,920,483	2,584,392	1,205,416	5,232,730
00685	Kemah	3,061,165	49,396	127,590	297,072
00684	Kemp	678,143		11,953	65,811
00686	Kenedy	1,382,598	38,309	47,179	134,175
00688	Kennedale	8,301,931	404,575	240,614	805,663
00692	Kermit	6,448,892	401,138	135,063	625,835
10694	Kerrville	56,659,535	1,218,036	983,420	5,498,542
20694	Kerrville Public Utility	18,142,448	416,105	257,309	1,760,640
10696	Kilgore	29,833,190	1,121,808	476,135	2,895,171
00698	Killeen	123,063,540	3,429,108	3,150,305	11,942,740
00700	Kingsville	43,908,215	1,125,074	703,800	4,261,086
00701	Kirby	4,661,738	221,647	126,333	452,400
00702	Kirbyville	1,373,069	29,929	31,636	133,250
00704	Knox City	518,140	267	12,114	50,283
00708	Kountze	471,210	3,912	42,916	45,729
00709	Kress	277,935	7,323	3,931	26,972
00699	Krugerville	80,823	3,968	16,656	7,843
00707	Krum	921,178	25,448	59,285	89,396
00710	Kyle	8,410,052	627,943	505,823	816,156
00725	La Coste	227,030	2,282	12,677	22,032
00714	La Feria	3,529,452	194,211	138,581	342,517
00716	La Grange	9,441,815	341,351	163,326	916,284
00723	La Grulla	550,873	12,989	15,860	53,460
00732	La Joya	284,295	58,139	60,608	27,590
00721	La Marque	17,245,947	458,096	245,233	1,673,638
00728	La Porte	106,407,728	3,439,025	1,412,365	10,326,371
00731	La Vernia	161,750	13,421	23,692	15,697
00711	Lacy-Lakeview	4,034,552	213,312	121,102	391,534
00712	Ladonia	115,616	2,109	5,060	11,220
00713	Lago Vista	6,184,806	205,936	187,215	600,206
00705	Laguna Vista	423,935	10,507	24,914	41,141
00717	Lake Dallas	5,814,500	225,945	119,863	564,270
00718	Lake Jackson	44,766,691	1,260,203	546,332	4,344,397
00719	Lake Worth	10,579,927	507,743	272,980	1,026,732
00727	Lakeport	205,464	13,674	7,777	19,939

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
1,041,783	1,370	125,679	266,973	23,385	61,483,831	Keller
54,717	2,266	49,134	64,512	4,447	3,360,147	Kemah
22,116			25,365		708,426	Kemp
36,463	1,781		18,208		1,545,809	Kenedy
151,402		25,248	38,396	105	9,537,632	Kennedale
329,273	20,853	16,464	54,840	915	7,188,583	Kermit
2,123,788	48,400	222,279	217,465	5,888	61,741,713	Kerrville
485,863	18,984		27,625	(1,412)	20,045,442	Kerrville Public Utility
1,467,786	46,682	131,593	92,818		32,587,425	Kilgore
5,017,700	28,040	982,209	723,571	9,248	134,824,925	Killeen
1,679,016	58,769	225,772	144,291	124	47,890,203	Kingsville
108,714		99,014	15,127		5,239,263	Kirby
81,326	9,075		3,738		1,473,745	Kirbyville
14,049			5,177		561,578	Knox City
693				330	562,744	Kountze
11,802					304,359	Kress
					109,290	Krugerville
2,916			8,950	1,477	1,081,964	Krum
113,193	13,685		115,537	5,116	10,112,443	Kyle
1,061					262,960	La Coste
86,291			79,875	8,090	4,030,505	La Feria
297,856			62,463	5,412	10,497,045	La Grange
8,795			25,202		599,185	La Grulla
20,905		760	6,000		402,967	La Joya
741,594	23,364	69,384	118,755	6,050	18,663,767	La Marque
3,717,715	75,686	1,534,141	400,240	2,021	115,855,686	La Porte
10,693			496		203,371	La Vernia
164,310	4,480	30,250	32,315		4,529,145	Lacy-Lakeview
5,940					128,065	Ladonia
124,917		39,621	19,533	308	6,993,784	Lago Vista
			4,029	1,312	495,156	Laguna Vista
190,556	4,264	31,043	61,982	152	6,436,581	Lake Dallas
1,364,400	106,372	673,548	128,999	323	48,643,981	Lake Jackson
306,359	9,822	10,200	19,200	(1,373)	12,043,174	Lake Worth
1,879					244,975	Lakeport

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00715	Lakeside	613,967	14,508	23,193	59,583
00729	Lakeside City	113,753	1,075	6,639	11,039
00720	Lakeway	9,242,610	612,956	336,243	896,952
00722	Lamesa	14,172,353	127,620	206,792	1,375,360
00724	Lampasas	13,720,020	633,467	295,224	1,331,464
00726	Lancaster	51,370,380	1,756,053	866,422	4,985,254
00730	Laredo	295,328,488	18,300,700	6,447,428	28,660,245
00733	Lavon	536,601	17,409	30,575	52,075
00736	League City	77,471,123	3,742,199	1,891,372	7,518,209
00737	Leander	12,582,361	1,080,063	662,617	1,221,059
00739	Leon Valley	30,514,381	765,778	272,852	2,961,278
00738	Leonard	628,565	1,271	27,000	60,999
00740	Levelland	19,138,916	572,950	259,058	1,857,342
00742	Lewisville	178,240,744	7,464,597	2,978,058	17,297,428
00744	Lexington	1,337,828	34,162	21,899	129,830
00746	Liberty	5,737,793	182,344	193,572	556,826
00745	Liberty Hill	196,264	9,275	28,289	19,047
00748	Lindale	2,736,635	279,664	110,831	265,578
00750	Linden	595,503	9,744	20,732	57,791
00755	Lipan	73,079	526	7,124	7,092
00751	Little Elm	12,314,224	1,021,622	694,307	1,195,038
00752	Littlefield	5,718,218	158,608	84,456	554,926
00753	Live Oak	22,243,085	1,043,866	418,501	2,158,587
00757	Liverpool	14,325	716	5,679	1,390
00754	Livingston	17,287,285	576,671	234,419	1,677,650
00756	Llano	4,368,984	168,149	131,242	423,989
00758	Lockhart	20,065,327	672,287	321,926	1,947,246
00760	Lockney	609,931	253	8,684	59,191
00765	Lone Star	1,147,665	12,366	19,817	111,376
00766	Longview	127,763,880	3,064,150	1,994,457	12,398,885
00768	Loraine	76,210	3,568	5,142	7,396
00769	Lorena	824,955	34,403	34,639	80,058
00770	Lorenzo	425,126	3,486	9,229	41,256
00771	Los Fresnos	2,674,523	17,081	80,572	259,550
00773	Lott	111,398	576	13,588	10,811

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
10,016			2,254	192	698,789	Lakeside
1,664	943				129,899	Lakeside City
269,786		48,954	39,452		10,730,569	Lakeway
724,494	40,452	261,300	35,366	(124)	14,820,637	Lamesa
454,902	14,074	155,511	33,996	333	15,321,359	Lampasas
2,114,473	43,073	744,475	225,558	5,807	55,844,723	Lancaster
10,050,469	285,103	1,517,539	970,537	13,804	335,899,409	Laredo
2,263			6,075		628,322	Lavon
2,218,533	58,325	538,863	237,694	1,913	87,567,575	League City
301,285	2,662	641	161,043	10,064	15,070,405	Leander
1,202,824	6,491	181,984	33,392		33,089,598	Leon Valley
12,848			5,748		699,239	Leonard
552,670	8,530	97,388	121,188		21,048,490	Levelland
5,804,162	145,338	821,405	238,079	10,344	198,961,499	Lewisville
72,459			10,661	1,602	1,438,997	Lexington
114,963	6,120		87,291	9,904	6,452,257	Liberty
			3,503		249,372	Liberty Hill
20,279			1,763		3,370,666	Lindale
11,944		16,990	7,008		647,828	Linden
					87,821	Lipan
101,430	20,520	68,105	125,851	6,879	14,902,406	Little Elm
170,564	7,263	27,999	37,720		6,272,662	Littlefield
500,277	8,556	162,539	28,425		25,164,242	Live Oak
			4,207		17,903	Liverpool
641,145	10,803	81,996	60,623		18,981,458	Livingston
207,670	8,300	62,752	30,974	326	4,782,342	Llano
573,073			139,721	3,776	22,290,216	Lockhart
10,559			24,172		643,328	Lockney
20,757			4,305		1,266,162	Lone Star
5,805,772	122,452	340,302	306,814	23,921	138,622,111	Longview
512		5,874			85,930	Loraine
7,258		1,227	15,398		950,172	Lorena
5,160		1,201	5,643		467,093	Lorenzo
47,257		28,405	10,477	274	2,945,313	Los Fresnos
744			5,587	637	129,405	Lott

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00774	Lovelady	15,756	2,607	4,894	1,529
00778	Lubbock	469,477,549	16,748,329	6,035,161	45,560,595
00779	Lucas	1,257,897	73,536	77,174	122,073
00782	Lufkin	60,424,063	2,443,496	1,025,014	5,863,872
00784	Luling	5,813,958	288,772	156,940	564,217
00785	Lumberton	4,906,378	333,620	127,266	476,141
00786	Lyford	232,282	15,572	18,447	22,542
00787	Lytle	1,610,183	73,011	42,597	156,261
00790	Madisonville	2,508,694	130,558	67,368	243,457
00791	Magnolia	919,431		67,638	89,226
00792	Malakoff	1,313,892	23,808	63,369	127,507
00796	Manor	1,354,110	39,644	75,369	131,410
00798	Mansfield	85,182,731	4,244,745	1,996,857	8,266,585
00799	Manvel	968,156	23,641	55,240	93,955
00800	Marble Falls	15,686,562	251,417	418,649	1,522,307
00802	Marfa	2,476,243	13,610	43,764	240,308
00804	Marion	637,756	21,684	19,713	61,891
00806	Marlin	3,986,396	119,269	87,117	386,861
00810	Marshall	40,680,957	1,413,825	562,260	3,947,896
00812	Mart	1,166,956	2,148	18,517	113,248
00813	Martindale	36,194	7,915	6,685	3,512
00814	Mason	2,086,862	69,699	52,327	202,520
00816	Matador	99,906	6,513	7,157	9,695
00818	Mathis	2,720,777	17,432	105,342	264,039
00820	Maud		4,625	9,516	
00822	Maypearl	161,743	1,231	9,925	15,696
00824	McAllen	180,880,029	3,780,868	4,201,023	17,553,559
00826	McCamey	1,338,995	7,180	22,740	129,943
00828	McGregor	4,541,011	220,369	124,856	440,684
00830	McKinney	138,879,154	7,414,424	3,560,515	13,477,571
00832	McLean	261,444	4,411	10,211	25,372
00831	Meadowlakes	275,239	4,341	31,326	26,711
00835	Meadows Place	4,997,232	95,864	91,799	484,958
00837	Melissa	1,576,381	65,819	116,642	152,980
01501	Memorial Village Police	11,414,908	264,171	193,731	1,107,763

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
998					23,788	Lovelady
22,474,298	429,576	3,639,466	1,049,659	33,894	510,194,741	Lubbock
20,441		5,675	8,438	130	1,495,996	Lucas
2,551,702	37,430	346,955	341,909	1,484	66,476,965	Lufkin
209,958	5,322	14,759	49,709	552	6,543,587	Luling
120,350	11,922	55,888	12,199		5,643,046	Lumberton
			1,585		287,258	Lyford
9,806			4,452	3,862	1,863,932	Lytle
75,798	5,530		19,985		2,848,764	Madisonville
25,004		9,916	8,152		1,033,223	Magnolia
27,179			3,707	(704)	1,498,394	Malakoff
9,501			3,068		1,587,964	Manor
1,609,751	68,596	90,422	467,534	5,224	97,449,391	Mansfield
17,084			22,588	1,222	1,100,098	Manvel
441,192	17,681	71,377	131,814	1,331	17,215,540	Marble Falls
116,225		3,224			2,654,476	Marfa
7,099					733,945	Marion
295,530	6,249	929	43,194	134	4,233,607	Marlin
2,037,126	82,972	231,843	139,363	5,193	44,108,441	Marshall
26,003			11,585	937	1,262,344	Mart
					54,306	Martindale
60,220			14,838		2,336,350	Mason
					123,271	Matador
96,195	1,612	76,342	87,865	1,447	2,844,129	Mathis
1,817			928		11,396	Maud
3,584					185,011	Maypearl
4,774,840	43,291	1,256,810	925,753	13,166	199,401,619	McAllen
44,002	2,788				1,452,068	McCamey
189,606	19,956	147,163	43,334	8,230	4,918,631	McGregor
3,023,937	43,832	2,165,486	365,290	(57)	157,733,176	McKinney
479			1,032		299,927	McLean
			4,092		333,525	Meadowlakes
150,324	5,059	8,193	10,571		5,495,706	Meadows Place
17,421		14,459	18,460		1,861,482	Melissa
616,281	28,534	421,920	26,494		11,887,344	Memorial Village Police

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00840	Memphis	1,819,245	51,843	27,229	176,549
00842	Menard	1,552,355	16,977	12,502	150,649
00844	Mercedes	10,628,011	714,588	264,802	1,031,399
00846	Meridian	505,092	8,821	15,796	49,017
00848	Merkel	943,665	61,427	28,092	91,578
00852	Mertzon	161,777	23,013	9,538	15,700
00854	Mesquite	356,735,409	6,740,919	4,385,755	34,619,499
00856	Mexia	10,595,988	408,437	264,507	1,028,291
00860	Midland	230,667,758	6,563,108	2,820,263	22,385,224
00862	Midlothian	23,017,607	1,317,511	676,640	2,233,751
00864	Miles	202,375		4,365	19,640
00865	Milford	550,872	19,729	14,583	53,460
00868	Mineola	5,381,868	67,936	91,806	522,285
00870	Mineral Wells	23,598,927	725,940	336,093	2,290,165
00874	Mission	54,188,526	1,972,428	1,447,195	5,258,742
00875	Missouri City	79,637,456	900,795	1,281,619	7,728,442
00876	Monahans	9,102,276	321,360	142,071	883,333
00887	Mont Belvieu	11,001,408	315,901	183,663	1,067,635
00877	Montgomery	743,887	26,161	51,012	72,191
00878	Moody	677,294	15,687	19,714	65,728
00883	Morgan's Point	3,285,698	78,936	62,365	318,862
00882	Morgan's Point Resort	1,927,280	85,753	60,831	187,033
00884	Morton	1,722,090	45,324	15,672	167,121
00886	Moulton	1,725,568	52,066	30,587	167,458
00890	Mount Enterprise	118,094	3,848	5,232	11,460
00892	Mt. Pleasant	20,626,358	1,012,687	429,365	2,001,691
00894	Mt. Vernon	2,392,151	77,646	55,012	232,147
00896	Muenster	1,599,714	4,820	23,398	155,245
00898	Muleshoe	6,141,232	217,342	85,042	595,978
00901	Munday	77,822	26,562	13,775	7,552
00903	Murphy	9,030,086	623,265	406,603	876,328
10904	Nacogdoches	65,996,741	2,296,332	1,051,024	6,404,674
20904	Nacogdoches Memorial Hosp.	1,622,105			157,418
00906	Naples	458,288	4,710	17,575	44,475
00907	Nash	1,196,707	25,557	37,977	116,135

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
59,836	737		8,101		2,006,192	Memphis
28,015			4,949		1,699,519	Menard
337,347	3,515	2,580	195,985	37	12,099,336	Mercedes
680			1,643	550	575,853	Meridian
66,290				(2,019)	1,060,491	Merkel
22,257			8,219		179,552	Mertzton
16,731,029	245,709	2,750,665	458,511	2,775	382,292,893	Mesquite
361,501	20,802	61,985	25,427	1,764	11,825,744	Mexia
11,157,753	269,929	1,196,484	384,722	12,854	249,414,611	Midland
707,417	8,877	177,960	54,668	2,603	26,293,984	Midlothian
					226,380	Miles
8,024			7,759		622,861	Milford
172,800	8,600	24,818	31,699	776	5,825,202	Mineola
916,074	15,996		66,760	1,026	25,951,269	Mineral Wells
1,314,282	14,696	223,125	213,226	11,383	61,090,179	Mission
3,409,381	20,120	870,615	194,316	6,362	85,047,518	Missouri City
405,343			34,833	4,433	10,004,431	Monahans
265,729		199,544	36,156	300	12,066,878	Mont Belvieu
9,639			6,245		877,367	Montgomery
3,178			43,916		731,329	Moody
76,608		11,674			3,657,579	Morgan's Point
56,415	1,290		6,954	341	2,195,897	Morgan's Point Resort
32,552			59,372		1,858,283	Morton
62,676		54,513	1,297		1,857,193	Moulton
					138,634	Mount Enterprise
608,409	16,535	138,814	59,237	8,958	23,238,148	Mt. Pleasant
122,998	5,115		9,125		2,619,718	Mt. Vernon
95,559			8,420	334	1,678,864	Muenster
245,628		38,381	9,086		6,746,499	Muleshoe
6,545					119,166	Munday
206,103	1,923	32,697	23,564		10,671,995	Murphy
3,020,681	21,749	772,285	152,300	190	71,781,566	Nacogdoches
8,755					1,770,768	Nacogdoches Memorial Hosp.
13,053	4,046				507,949	Naples
26,935	9,757	25,785			1,313,899	Nash

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00905	Nassau Bay	4,047,696	324,774	178,168	392,810
00909	Natalia	140,957	7,435	18,680	13,679
00908	Navasota	9,109,196	295,716	168,212	884,005
00910	Nederland	48,538,947	516,043	449,292	4,710,477
00912	Needville	2,079,674	25,118	41,864	201,823
00914	New Boston	3,238,545	51,788	55,825	314,286
10916	New Braunfels	75,525,658	4,623,028	1,974,622	7,329,411
20916	New Braunfels Utilities	48,919,799	2,749,805	790,746	4,747,437
00915	New Deal	286,465	939	9,581	27,800
00923	New Fairview	36,246	2,529	6,252	3,517
00918	New London	689,039	22,958	17,715	66,868
00919	New Summerfield	245,540	791	15,485	23,829
00917	New Waverly	518,358	8,762	9,442	50,304
00920	Newton	3,484,537	183,819	61,744	338,158
00922	Nixon	600,028	6,583	27,803	58,230
00924	Nocona	1,476,672	80,772	41,808	143,304
00925	Nolanville	6,339	5,816	19,917	615
00928	Normangee	213,992	1,376	10,422	20,767
00931	North Richland Hills	163,036,725	5,758,748	2,265,059	15,821,950
00930	Northlake	971,706	71,140	78,054	94,300
00936	Oak Point	1,041,162	44,742	71,505	101,040
00937	Oak Ridge North	4,905,032	269,381	153,932	476,010
00942	Odem	764,131	21,997	25,629	74,155
00944	Odessa	177,380,352	5,124,266	2,424,994	17,213,931
00935	O'Donnell	166,926	3,362	3,396	16,199
00945	Oglesby	74,061	1,970	4,210	7,187
00949	Old River-Winfree	42,317	(3)	1,536	4,107
00950	Olmos Park	5,024,308	12,485	77,072	487,585
00951	Olney	596,064	21,442	49,387	57,845
00953	Omaha	116,242	7,928	8,907	11,281
00954	Onalaska	232,878	357	16,370	22,600
00958	Orange	50,452,157	1,574,841	545,073	4,896,145
00960	Orange Grove	1,040,169	19,998	17,243	100,944
00959	Ore City	241,268	5,701	15,925	23,414
00962	Overton	1,115,223	2,151	27,763	108,227

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
105,843	6,019	37,894	16,649		4,777,043	Nassau Bay
904			14,521		165,326	Natalia
226,711	11,948	2,941	21,840		10,193,689	Navasota
1,749,919	139,731	711,386	10,972		51,602,751	Nederland
48,457				267	2,299,755	Needville
119,767		51,803	11,300		3,477,574	New Boston
2,998,608	43,310	159,189	280,587	11,824	85,959,201	New Braunfels
1,555,268	19,802		184,598	1,451	55,446,668	New Braunfels Utilities
					324,785	New Deal
					48,544	New Fairview
11,503			8,035		777,042	New London
1,843			6,209		277,593	New Summerfield
20,483					566,383	New Waverly
196,764	3,940		8,002		3,859,552	Newton
25,531			9,224		657,889	Nixon
34,611	2,790			136	1,705,019	Nocona
93					32,594	Nolanville
2,734	231			1,533	242,059	Normangee
5,000,547	175,932	831,334	83,339	8,812	180,782,518	North Richland Hills
9,726			8,927		1,196,547	Northlake
3,781		4,176	2,857		1,247,635	Oak Point
53,280			41,555		5,709,520	Oak Ridge North
51,852					834,060	Odem
8,901,138	134,343	1,459,921	568,411	38,007	191,041,723	Odessa
14,246					175,637	O'Donnell
1,533			1,795		84,100	Oglesby
				589	47,368	Old River-Winfree
207,059	177		5,805		5,388,409	Olmos Park
11,802		17,779	7,329	804	687,024	Olney
6,108					138,250	Omaha
2,488			22,175		247,542	Onalaska
2,376,590	38,037	314,557	91,815	6,285	54,640,932	Orange
61,696					1,116,658	Orange Grove
11,042			6,039	121	269,106	Ore City
27,577		2,563	15,214		1,208,010	Overton

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
00961	Ovilla	1,648,384	51,189	62,645	159,968
00963	Oyster Creek	1,921,193	56,089	49,375	186,443
00964	Paducah	1,299,128	15,109	15,904	126,074
00966	Palacios	2,939,060	217,797	97,855	285,222
00968	Palestine	29,686,357	1,055,930	424,649	2,880,922
00970	Palmer	985,705	51,515	42,364	95,658
00969	Palmhurst	257,052	2,794	40,159	24,946
00971	Palmview	550,277	26,316	81,224	53,402
00972	Pampa	24,623,708	1,439,588	455,156	2,389,615
00974	Panhandle	1,846,159	31,551	35,057	179,161
00973	Panorama Village	1,571,713	20,080	30,312	152,527
00975	Pantego	10,771,011	357,462	143,886	1,045,276
00976	Paris	49,272,408	763,073	683,611	4,781,656
00977	Parker	1,857,706	95,746	58,264	180,282
00978	Pasadena	326,725,018	7,655,816	3,639,150	31,707,131
00983	Pearland	72,157,100	3,882,919	2,151,549	7,002,508
00984	Pearsall	4,387,149	90,215	107,970	425,752
00988	Pecos City	10,937,651	248,414	214,966	1,061,448
00994	Perryton	13,683,627	509,232	229,679	1,327,932
01000	Pflugerville	27,673,278	1,797,235	984,402	2,685,562
01002	Pharr	51,728,786	1,445,472	1,490,336	5,020,036
01004	Pilot Point	2,317,557	102,826	67,470	224,908
01005	Pinehurst	3,348,842	159,149	69,715	324,989
01003	Pineland	1,518,543	43,168	17,664	147,368
01001	Piney Point Village	338,815	6,872	18,101	32,880
01006	Pittsburg	5,552,371	187,917	85,361	538,832
01007	Plains	1,257,149	29,832	20,137	122,000
01008	Plainview	30,379,119	1,007,364	394,916	2,948,151
01010	Plano	634,517,837	22,815,877	8,851,560	61,576,981
01012	Pleasanton	8,227,152	682,115	274,648	798,407
01013	Point	203,441	1,543	12,416	19,743
01017	Ponder	410,670	22,282	22,686	39,854
01014	Port Aransas	7,605,735	429,511	209,928	738,101
11016	Port Arthur	133,382,316	4,281,519	1,455,428	12,944,128
21016	Port Arthur Pleasure Island	1,023,836	16,604	12,852	99,359

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
37,263	4,569		781	12,385	1,867,188	Ovilla
64,073	8,280	35,563	342	320	2,104,522	Oyster Creek
74,658			2,337		1,379,220	Paducah
103,928	14,734	32,508	8,033	2,818	3,377,913	Palacios
1,643,747	35,105	510,150	76,686	541	31,781,629	Palestine
15,117			11,371		1,148,754	Palmer
1,445		467	18,844		304,195	Palmhurst
1,484			28,030		681,705	Palmview
1,564,030	53,860	74,975	70,888	8,810	27,135,504	Pampa
64,161			1,237		2,026,530	Panhandle
60,731			3,713		1,710,188	Panorama Village
618,248		71,968	34,977	6,134	11,586,308	Pantego
2,166,723	29,034	479,776	135,635	2,909	52,686,671	Paris
131,252			5,108		2,055,638	Parker
14,452,784	371,177	1,283,315	443,376	18,739	353,157,724	Pasadena
1,377,003	16,631	449,612	483,226	10,128	82,857,476	Pearland
154,772		20,153	46,901	(6,872)	4,796,132	Pearsall
402,468	9,816	53,422	50,093	3,237	11,943,443	Pecos City
470,661	2,796		73,695	6,470	15,196,848	Perryton
471,306	10,158	142,264	214,230	(3,392)	32,305,911	Pflugerville
1,656,714	27,014	444,535	246,698	3,438	57,306,231	Pharr
83,069		15,735	25,744	1,210	2,587,003	Pilot Point
159,976	10,403	24,490			3,707,826	Pinehurst
21,330			10,909		1,694,504	Pineland
21,424					375,244	Piney Point Village
181,456	42,932	29,891	13,715		6,096,487	Pittsburg
21,065					1,408,053	Plains
1,230,127	29,301	97,937	82,588	5,797	33,283,800	Plainview
19,486,269	292,067	2,992,083	986,846	28,103	703,976,887	Plano
319,695	9,543	278,465	111,551	(277)	9,263,345	Pleasanton
10,314			4,433		222,396	Point
6,911		10,720			477,861	Ponder
313,748		245,279	44,372	6,251	8,373,625	Port Aransas
6,058,133	319,006	1,078,161	165,637	9,524	144,432,930	Port Arthur
13,267	84	22,618		139	1,116,543	Port Arthur Pleasure Island

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
01018	Port Isabel	3,971,245	104,184	111,705	385,391
01020	Port Lavaca	8,305,151	202,175	174,290	805,976
01022	Port Neches	35,744,338	668,560	377,718	3,468,820
01019	Portland	13,128,751	825,828	333,219	1,274,084
01024	Post	1,085,556	42,222	26,323	105,348
01026	Poteet	1,177,373	2,463	34,332	114,258
01028	Poth	403,075	10,107	26,105	39,117
01030	Pottsboro	632,504	24,117	51,175	61,382
01032	Premont	898,119	1,824	26,945	87,158
01029	Presidio	902,010	30,927	55,564	87,536
01033	Primera	444,848	3,763	23,262	43,170
01034	Princeton	3,371,840	123,347	105,683	327,221
01036	Prosper	5,244,039	587,446	391,339	508,909
01042	Quanah	2,387,403	71,708	25,232	231,686
01045	Queen City	475,621	3,414	22,171	46,157
01044	Quinlan	217,576	10,690	21,216	21,115
01047	Quintana	42,428	589	4,429	4,117
01046	Quitaque	131,708	5,319	4,976	12,782
01048	Quitman	3,017,696	70,816	39,675	292,853
01050	Ralls	1,308,400	20,824	16,060	126,974
01051	Rancho Viejo	1,899,486	41,222	31,991	184,336
01052	Ranger	1,334,565	57,755	42,505	129,513
01054	Rankin	590,467	5,423	10,475	57,302
01055	Ransom Canyon	603,770	41,301	29,017	58,593
01058	Raymondville	8,330,634	61,633	139,621	808,449
01061	Red Oak	3,931,533	154,105	261,874	381,537
01062	Redwater	113,813	5,032	13,980	11,045
01064	Refugio	2,029,023	8,102	55,493	196,907
01065	Reklaw	724,466	31,196	14,273	70,306
01066	Reno (Lamar County)	609,069	11,354	22,985	59,107
01069	Reno (Parker County)	159,936	4,928	22,213	15,521
01067	Rhome	676,906	15,347	38,230	65,691
01068	Rice	152,746	12	13,824	14,823
01070	Richardson	370,917,316	9,096,755	4,378,383	35,995,786
01073	Richland Hills	21,594,703	695,839	275,657	2,095,665

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
106,575	4,082		80,356	975	4,380,537	Port Isabel
380,445	4,902	128,807	18,896	861	8,953,681	Port Lavaca
1,588,175	6,457	372,567	26,717		38,265,520	Port Neches
380,435	4,242	81,905	69,989	6,438	15,018,873	Portland
56,134				134	1,203,181	Post
15,006	3,214		7,230		1,302,976	Poteet
27,739			1,635		449,030	Poth
14,628	5,294	2,207		1,436	745,613	Pottsboro
35,067			8,554		970,425	Premont
12,792	4,386		18,483	9,324	1,031,052	Presidio
4,738	1,843	23,080	7,558	261	477,563	Primera
114,149			45,628	86	3,768,228	Princeton
22,876			42,783	1,397	6,664,677	Prosper
112,261			897		2,602,871	Quanah
214			21,868		525,281	Queen City
9,938			6,169		254,490	Quinlan
			1,961		49,602	Quintana
3,816					150,969	Quitaque
113,757			19,819		3,287,464	Quitman
67,679			3,588		1,400,991	Ralls
16,679					2,140,356	Rancho Viejo
30,962		2,246	9,968	3,823	1,517,339	Ranger
22,689					640,978	Rankin
12,589					720,092	Ransom Canyon
414,377	8,370	144,649	30,596	885	8,741,460	Raymondville
38,592	4,417	14,941	62,133	11,558	4,597,408	Red Oak
			7,061		136,809	Redwater
124,646			8,005		2,156,874	Refugio
16,779			4,940		818,522	Reklaw
3,140			5,916		693,459	Reno (Lamar County)
574		1,854	12,724	1,028	186,418	Reno (Parker County)
6,669			12,294		777,211	Rhome
2,597		4,267			174,541	Rice
14,563,625	342,136	2,071,544	244,290	2,070	403,164,575	Richardson
706,841	32,398	54,490	30,488	6,338	23,831,309	Richland Hills

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
01074	Richland Springs	204,652	426	399	19,861
01076	Richmond	26,258,139	976,273	471,254	2,548,229
01077	Richwood	2,354,675	101,998	44,425	228,510
01072	Riesel	118,807	13,247	13,093	11,530
01075	Rio Grande City	4,273,281	345,547	255,646	414,702
01079	Rio Vista	348,885	13,349	17,234	33,858
01080	Rising Star	179,425	471	10,154	17,412
01082	River Oaks	8,982,029	370,619	156,569	871,664
01084	Roanoke	13,401,103	957,263	537,796	1,300,514
01088	Robert Lee	97,923	5,667	5,993	9,503
01089	Robinson	5,476,305	327,401	199,462	531,450
21090	Robstown	10,766,125	317,363	244,063	1,044,802
11090	Robstown Utility Systems	9,516,501	364,371	108,059	923,532
01092	Roby	679,767	1,202	6,336	65,968
01096	Rockdale	2,768,254	170,337	87,263	268,646
01098	Rockport	18,209,094	668,837	305,863	1,767,107
01100	Rocksprings	397,012	4,767	11,999	38,528
01102	Rockwall	46,798,051	2,404,006	1,053,728	4,541,531
01104	Rogers	605,369	18,973	20,725	58,748
01105	Rollingwood	1,348,475	34,692	41,382	130,863
01106	Roma	7,041,473	359,998	160,858	683,342
01109	Roscoe	334,383	3,977	10,207	32,450
01112	Rosebud	130,176	721	15,750	12,633
01114	Rosenberg	41,418,365	1,729,909	691,217	4,019,458
01116	Rotan	392,194		10,715	38,061
01118	Round Rock	135,975,996	7,262,400	3,216,566	13,195,833
01119	Rowlett	77,757,381	2,648,659	1,319,615	7,545,989
20696	Roy H. Laird Memorial Hospital	10,728,109	97,647		1,041,113
01120	Royse City	3,165,982	230,103	173,927	307,244
01122	Rule	213,922	5,904	5,685	20,760
01123	Runaway Bay	544,066	3,206	26,283	52,799
01124	Runge	284,924	23,368	10,010	27,651
01126	Rusk	2,542,034	85,418	85,418	246,692
01128	Sabinal	833,479	16,702	12,921	80,885

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
14,852					210,486	Richland Springs
651,415		30,956	29,788	3,705	29,538,031	Richmond
65,576	2,748		1,619	360	2,659,305	Richwood
5,743					150,934	Riesel
19,403	4,316		64,876	2,891	5,197,690	Rio Grande City
21,913			5,174	247	385,992	Rio Vista
5,624			12,810	1,964	187,064	Rising Star
366,723	39,296		40,005	3,894	9,930,963	River Oaks
174,925			35,426	3,489	15,982,836	Roanoke
7,394			9,119		102,573	Robert Lee
72,484			62,859		6,399,275	Robinson
314,389	4,192	35,334	63,691	196	11,954,551	Robstown
413,945	8,470	91,569	27,261	889	10,370,329	Robstown Utility Systems
39,205			2,184		711,884	Roby
88,278			56,860		3,149,362	Rockdale
674,456	4,853	196,313	70,174	976	20,004,129	Rockport
			5,385		446,921	Rocksprings
1,129,004	10,068	241,776	86,956	6,958	53,322,554	Rockwall
35,381				2,705	665,729	Rogers
24,970	15,429		13,797		1,501,216	Rollingwood
96,604	8,776	46,982	54,650	763	8,037,896	Roma
870	495				379,652	Roscoe
2,251	1,299		3,625	112	151,993	Rosebud
1,302,328	8,389	204,874	147,543	183	46,195,632	Rosenberg
1,185	2,325				437,460	Rotan
3,263,438	64,841	369,454	275,863	10,927	155,666,272	Round Rock
2,100,890	246	585,577	171,534	16,488	86,396,909	Rowlett
430,320	14,735	45,160			11,376,654	Roy H. Laird Memorial Hospital
58,687	9,585	28,415	40,910	58	3,739,601	Royse City
					246,271	Rule
5,918		5,093	34,215	56	581,072	Runaway Bay
4,578				11	341,364	Runge
98,871	3,843	10,163			2,846,685	Rusk
25,528	280		1,028	100	917,051	Sabinal

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
01129	Sachse	14,976,742	701,531	432,325	1,453,423
01131	Saginaw	16,934,406	1,175,141	421,701	1,643,405
01130	Saint Jo	549,437	10,393	11,817	53,320
01133	Salado	327,089	18,870	16,710	31,742
01132	San Angelo	152,711,382	5,479,538	2,026,205	14,819,924
21136	San Antonio	1,131,911,650	30,920,179	17,428,860	109,846,718
11136	San Antonio Water System	140,212,609	3,990,664	2,836,885	13,606,976
01138	San Augustine	3,643,423	137,615	82,263	353,577
01140	San Benito	8,756,124	262,438	257,800	849,741
01144	San Felipe	159,511	5,409	6,207	15,480
01148	San Juan	8,545,751	64,217	443,347	829,325
01150	San Marcos	112,363,428	5,447,208	2,158,209	10,904,344
01152	San Saba	4,142,110	173,236	102,810	401,972
01146	Sanger	5,359,681	197,936	175,699	520,132
01153	Sansom Park	1,411,593	44,195	81,000	136,988
01154	Santa Anna	426,944			41,433
01155	Santa Fe	6,420,734	363,234	204,228	623,102
01158	Savoy	245,007	(3)	9,008	23,777
01159	Schertz	27,113,959	2,229,502	1,008,631	2,631,283
01160	Schulenburg	9,049,683	338,396	111,551	878,229
01161	Seabrook	23,292,303	1,102,402	404,980	2,260,409
01162	Seadrift	296,334	13,828	16,961	28,758
01164	Seagoville	10,712,386	389,842	278,174	1,039,587
01166	Seagraves	1,431,197	51,320	22,414	138,891
01167	Sealy	8,338,396	403,036	179,469	809,202
01168	Seguin	53,295,340	1,791,842	1,047,862	5,172,063
01169	Selma	8,458,837	535,873	291,914	820,890
01170	Seminole	10,837,319	353,203	157,980	1,051,711
01171	Seven Points	1,280,136	15,572	36,872	124,231
01172	Seymour	3,181,956	81,808	59,570	308,794
01165	Shady Shores	7,273	2,099	2,100	706
01177	Shallowater	988,360	15,076	25,384	95,916
01174	Shamrock	1,389,315	62,378	33,145	134,827
01173	Shavano Park	3,578,519	221,145	142,643	347,279
01175	Shenandoah	4,927,260	425,875	210,370	478,168

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
267,084	6,318	73,559	61,298	(278)	17,156,040	Sachse
541,734		83,448	61,636	5,173	19,482,662	Saginaw
34,899	2,225		29,219		558,624	Saint Jo
8,199		6,268			379,944	Salado
8,184,744	158,204	1,064,864	433,797	5,362	165,190,078	San Angelo
56,411,251	1,263,959	7,327,519	2,116,245	180,476	1,222,807,957	San Antonio
5,302,757	86,096	1,681,318	277,887	14,492	153,284,584	San Antonio Water System
167,340	1,299	8,700	71,637		3,967,902	San Augustine
342,681	4,057	115,733	44,959	106	9,618,567	San Benito
			3,155		183,452	San Felipe
106,387	7,615	78,821	131,688	6,448	9,551,681	San Juan
3,305,541	10,185	611,622	255,378	7,970	126,682,493	San Marcos
194,917		112,645	38,971		4,473,595	San Saba
150,268			15,763	157	6,087,260	Sanger
31,292		4,821	35,944	(1,514)	1,603,233	Sansom Park
33					468,344	Santa Anna
136,819	8,272		35,254	15,895	7,415,058	Santa Fe
3,847		8,233	1,858		263,851	Savoy
656,940	8,558	123,245	175,508	8,435	32,010,689	Schertz
350,295		41,747	6,985		9,978,832	Schulenburg
728,467		5,785	18,044		26,307,798	Seabrook
4,592					351,289	Seadrift
284,505	31,795	23,190	67,414	1,056	12,012,029	Seagoville
94,952	2,360		33,379	28	1,513,103	Seagraves
207,095	13,349		9,862	595	9,499,202	Sealy
2,574,913	55,256	593,093	104,996	4,023	57,974,826	Seguin
151,368			4,575		9,951,571	Selma
477,864	12,386		27,005	207	11,882,751	Seminole
56,388			16,456	131	1,383,836	Seven Points
137,807	5,231		34,254		3,454,836	Seymour
					12,178	Shady Shores
13,688		25,564	14,631		1,070,853	Shallowater
89,344				681	1,529,640	Shamrock
66,514	2,062	18,179	30,185		4,172,646	Shavano Park
135,038		53,080	79,104	1,824	5,772,627	Shenandoah

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
01181	Shepherd	426,944	910	17,230	41,433
01176	Sherman	98,985,978	2,915,455	1,381,961	9,606,125
01178	Shiner	2,876,734	64,369	45,912	279,174
01179	Shoreacres	1,330,080	31,822	36,573	129,078
01180	Silsbee	10,918,953	454,434	182,504	1,059,633
01182	Silverton	789,739	16,121	3,428	76,640
01184	Sinton	5,032,271	273,785	127,511	488,358
01185	Skellytown	195,820	1,403	6,522	19,003
01186	Slaton	6,270,923	112,383	106,356	608,564
01188	Smithville	3,814,223	102,893	59,788	370,152
01189	Smyer	133,646	3,480	5,086	12,970
01190	Snyder	22,116,142	800,006	297,242	2,146,268
01191	Somerset	203,186	9,923	11,494	19,718
01192	Somerville	876,745	33,322	26,744	85,084
01194	Sonora	3,200,094	106,529	54,435	310,554
01196	Sour Lake	655,793	1,888	24,515	63,642
01198	South Houston	16,468,754	506,294	218,786	1,598,215
01199	South Padre Island	20,593,787	902,467	490,473	1,998,530
01197	Southlake	53,333,410	2,194,233	1,277,839	5,175,757
01202	Southside Place	3,146,580	135,458	78,429	305,361
01204	Spearman	4,457,604	110,654	59,264	432,590
01205	Spring Valley	8,205,986	156,230	153,598	796,352
01203	Springtown	2,885,447	119,878	96,564	280,019
01206	Spur	584,734	12,448	14,178	56,746
01207	Stafford	26,153,613	878,970	428,169	2,538,085
01208	Stamford	2,774,191	53,263	44,239	269,222
01210	Stanton	2,026,450	60,632	40,945	196,658
01211	Star Harbor	625,077	18,239	7,175	60,661
01212	Stephenville	28,753,288	1,044,885	398,051	2,790,372
01213	Sterling City	380,164	2,525	10,347	36,893
01214	Stinnett	1,806,803	183	17,225	175,342
01218	Stratford	790,940	41,967	24,174	76,757
01224	Sudan	553,541	6,682	13,001	53,719
01225	Sugar Land	128,434,027	5,712,001	2,678,364	12,463,920
01226	Sulphur Springs	30,257,010	473,324	423,862	2,936,301

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
			16,325		470,192	Shepherd
4,709,204	167,760	507,368	453,482	225	107,051,480	Sherman
163,817		18,016	8,655	1,617	3,074,084	Shiner
32,065			10,731		1,484,757	Shoreacres
548,607	8,545		96,647	11,972	11,949,753	Silsbee
51,677					834,251	Silverton
254,079			46,570	2,834	5,618,442	Sinton
336			10,074		212,338	Skellytown
311,385	6,888	49,714	35,951	268	6,694,020	Slaton
101,194	4,263		35,767	332	4,205,500	Smithville
					155,182	Smyer
1,212,375		557,778	22,289		23,567,216	Snyder
12,983			12,294		219,044	Somerset
25,738		609	13,522	359	981,667	Somerville
157,360	4,840	4,670	15,270	3,030	3,486,442	Sonora
			40,380	1,110	704,348	Sour Lake
552,466	66,521	42,561	17,925	1,359	18,111,217	South Houston
374,566	1,745		87,922	5,298	23,515,726	South Padre Island
1,101,916	27,574	497,063	160,116	113	60,194,457	Southlake
99,885	6,520	120,689			3,438,734	Southside Place
248,476	5,247		43,927	1,047	4,761,415	Spearman
238,234		25,358	65,858		8,982,716	Spring Valley
42,406	1,551	2,734	23,351	1,186	3,310,680	Springtown
					668,106	Spur
989,828		305,646	138,308		28,565,055	Stafford
130,310	22,003		30,068	2,846	2,955,688	Stamford
39,561			28,599		2,256,525	Stanton
4,504	6,993				699,655	Star Harbor
871,570	5,024	100,413	9,753		31,999,836	Stephenville
3,657	4,215				422,057	Sterling City
29,697			10,182		1,959,674	Stinnett
46,352			52,657	955	833,874	Stratford
27,815			2,693		596,435	Sudan
2,397,937	56,965	1,157,240	322,156	19,786	145,334,228	Sugar Land
1,150,728	14,278	224,417	57,079	718	32,643,277	Sulphur Springs

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
01228	Sundown	2,145,018	50,623	42,746	208,164
01229	Sunnyvale	3,166,260	186,332	82,547	307,271
01230	Sunray	1,516,960	98,222	33,458	147,214
01227	Sunrise Beach Village	197,979	2,911	19,396	19,213
01231	Sunset Valley	3,223,340	150,890	109,458	312,810
01233	Surfside Beach	430,219	3,261	28,603	41,751
01232	Sweeny	3,735,682	171,570	59,543	362,530
01234	Sweetwater	20,139,995	892,832	308,328	1,954,492
01236	Taft	1,756,999	121,860	119,145	170,508
01238	Tahoka	2,300,542	3,931	27,299	223,257
01241	Tatum	264,029	5,946	12,634	25,623
01246	Taylor	17,485,986	772,013	422,855	1,696,933
01248	Teague	2,191,411	81,695	63,329	212,666
01252	Temple	122,355,870	4,663,289	1,840,139	11,874,063
01254	Tenaha	301,108	6,128	13,891	29,221
01256	Terrell	34,498,023	1,448,495	593,430	3,347,871
01258	Terrell Hills	8,279,080	286,603	136,369	803,446
21260	Texarkana	36,961,807	1,225,931	543,616	3,586,970
11260	Texarkana Police Dept.	31,377,107	1,092,371	394,766	3,045,001
31260	Texarkana Water Utilities	25,638,614	1,210,513	456,798	2,488,107
01262	Texas City	101,503,352	3,373,185	1,325,945	9,850,424
11263	Texas Municipal League	14,093,973	416,004	155,067	1,367,754
31263	Texas Municipal League IEBP	19,648,710	326,180	516,381	1,906,815
21263	Texas Municipal League IRP	87,807,327	3,353,347	1,490,957	8,521,289
01265	Texhoma	58,171	875	941	5,645
01267	The Colony	54,746,613	1,971,061	1,130,074	5,312,902
01269	Thompsons	101,828	3,579	5,681	9,882
01268	Thorndale	542,858	24,138	15,613	52,682
01274	Three Rivers	3,350,043	113,025	94,503	325,106
01276	Throckmorton	582,132	6,065	5,311	56,493
01277	Tiki Island	290,626	8,990	23,553	28,204
01278	Timpson	611,880	25,066	22,955	59,380
01280	Tioga	219,315	486	11,044	21,284
01264	TMRS	23,780,287	1,184,720	514,587	2,307,765
01283	Tolar	276,944	12,708	15,154	26,876

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
93,886			6,007		2,346,658	Sundown
127,574		54,395	22,271		3,538,170	Sunnyvale
74,630	13,265	21,753	42,149		1,644,057	Sunray
9,189					230,310	Sunrise Beach Village
43,247			316	295	3,752,640	Sunset Valley
1,498		15,675	20,906		465,755	Surfside Beach
287,244		4,787	32,189		4,005,105	Sweeny
1,123,325		31,760	203,652	150	21,936,760	Sweetwater
103,990		50,630	29,500	602	1,983,790	Taft
66,820	3,829		10,414		2,473,966	Tahoka
15,899			11,089		281,244	Tatum
698,646	2,380	74,493	77,953	1,585	19,522,730	Taylor
106,036		24,775	27,703	4,608	2,385,979	Teague
5,748,489	54,789	560,507	194,542	8,016	134,167,018	Temple
2,328			19,026		328,994	Tenhaha
1,416,939	22,277	109,484	136,897	(3,426)	38,205,648	Terrell
300,342		70,278	34,130	838	9,099,910	Terrell Hills
1,821,020	48,306	130,886	181,188	(5,981)	40,142,905	Texarkana
1,292,701	9,415	135,352	93,323		34,378,454	Texarkana Police Dept.
1,048,692	46,299	316,903	149,369		28,232,769	Texarkana Water Utilities
5,318,217	211,041	393,463	236,914	8,273	109,884,998	Texas City
534,859		46,808	40,444	1,060	15,409,627	Texas Municipal League
181,769	2,740		54,748	38,542	22,120,287	Texas Municipal League IEBP
1,094,332		837,982	154,448		99,086,158	Texas Municipal League IRP
1,821					63,811	Texhoma
1,423,204	41,554	59,318	209,242	(3,013)	61,430,345	The Colony
1,952					119,018	Thompsons
4,461			12,432		618,398	Thorndale
84,707			10,372	949	3,786,649	Three Rivers
26,215					623,786	Throckmorton
					351,373	Tiki Island
2,084	9,375		13,540		694,282	Timpson
1,040					251,089	Tioga
961,636	2,019	81,438			26,742,266	TMRS
			749		330,933	Tolar

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
01286	Tom Bean	178,139	2,818	11,437	17,288
01284	Tomball	22,692,019	1,127,890	604,999	2,202,154
01290	Trent	112,201	4,024	5,216	10,889
01292	Trenton	319,891	4,591	6,013	31,044
01293	Trinidad	393,008	11,522	11,057	38,140
01294	Trinity	845,457	11,070	41,933	82,048
01295	Trophy Club	10,384,936	605,379	304,260	1,007,809
01296	Troup	847,166	24,745	36,283	82,213
01297	Troy	436,056	13,217	21,278	42,317
01298	Tulia	7,169,372	193,864	76,981	695,754
01299	Turkey	162,302	10,842	4,661	15,751
01301	Tye	411,969	22,898	29,793	39,980
01304	Tyler	138,841,327	6,229,050	2,136,005	13,473,900
01305	Universal City	16,129,998	922,201	379,247	1,565,341
01306	University Park	75,554,396	1,209,014	1,024,718	7,332,200
01308	Uvalde	11,401,956	341,803	256,997	1,106,506
01314	Van	1,690,318	17,659	42,247	164,037
01316	Van Alstyne	2,447,269	118,619	77,798	237,496
01318	Van Horn	2,638,095	80,717	49,007	256,015
01320	Vega	1,055,767	51,109	14,446	102,457
01324	Venus	968,331	59,472	37,984	93,972
01326	Vernon	14,781,335	711,951	288,408	1,434,459
01328	Victoria	122,434,809	4,675,895	1,578,986	11,881,724
01329	Vidor	12,692,631	527,250	202,003	1,231,760
01500	Village Fire Department	14,663,120	238,383	212,300	1,422,987
01331	Volente	4,468	3,004	3,811	434
01330	Waco	338,280,018	9,972,489	5,041,423	32,828,489
01332	Waelder	693,898	7,166	29,309	67,340
01334	Wake Village	2,421,803	97,365	66,489	235,025
01336	Waller	2,537,856	53,210	64,263	246,287
01337	Wallis	819,097	16,791	16,179	79,490
01338	Walnut Springs	91,616	1,626	4,191	8,891
01340	Waskom	1,307,634	53,483	40,827	126,900
01341	Watauga	29,497,005	1,097,725	596,592	2,862,546
01342	Waxahachie	38,398,905	1,905,659	793,485	3,726,434

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
6,143			22,907	3,140	177,492	Tom Bean
750,850	6,618		139,343	(2,459)	25,732,710	Tomball
	1,870				130,460	Trent
15,311					346,228	Trenton
24,411		22,927	11,428		394,961	Trinidad
31,506	1,094		22,510	245	925,153	Trinity
291,660		60,315	88,113	11,630	11,850,666	Trophy Club
40,793			5,582		944,032	Troup
26,554			2,553		483,761	Troy
240,916	15,547		36,728		7,842,780	Tulia
13,811	1,093				178,652	Turkey
24,028			7,983		472,629	Tye
6,932,098	131,519	734,269	321,898	383	152,560,115	Tyler
428,974	5,018	257,534	74,377	(1,443)	18,232,327	Universal City
2,606,682	56,993	774,997	53,282		81,628,374	University Park
504,401	5,704		160,669	693	12,435,795	Uvalde
57,272		39,384			1,817,605	Van
74,403			7,840	590	2,798,349	Van Alstyne
97,375			18,309		2,908,150	Van Horn
55,633			2,842		1,165,304	Vega
38,315			31,899		1,089,545	Venus
774,943	36,857		64,041	1,384	16,338,928	Vernon
6,961,220	137,129	611,016	287,786	2,458	132,571,805	Victoria
459,401	17,925	239,945	91,286	2,185	13,842,902	Vidor
606,557		56,728	83,664		15,789,841	Village Fire Department
					11,717	Volente
15,776,154	262,465	1,621,399	722,918	26,869	367,712,614	Waco
24,523			5,207	693	767,290	Waelder
114,981			19,656		2,686,045	Wake Village
61,699	2,672		11,721		2,825,524	Waller
35,004		270	8,017		888,266	Wallis
682					105,642	Walnut Springs
40,794			32,001		1,456,049	Waskom
805,334	24,160	597,260	91,879	285	32,534,950	Watauga
1,517,187	57,759	649,299	90,937		42,509,301	Waxahachie

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
01344	Weatherford	73,399,006	3,033,863	1,271,278	7,123,029
01345	Webster	34,715,696	1,504,981	631,588	3,368,995
01346	Weimar	5,236,923	200,701	75,445	508,219
01350	Wellington	2,823,592	27,629	20,743	274,016
01352	Wells	263,306	5,357	4,457	25,553
01354	Weslaco	30,546,015	382,973	560,267	2,964,348
01356	West	1,786,043	47,254	34,840	173,327
01358	West Columbia	3,923,570	49,989	61,869	380,764
01359	West Lake Hills	5,109,107	209,450	117,857	495,815
01361	West Orange	6,069,246	242,049	86,979	588,992
01365	West Tawakoni	680,405	38,935	19,672	66,030
01364	West Univ. Place	34,474,372	765,704	556,009	3,345,576
01363	Westlake	2,695,101	137,132	135,521	261,547
01362	Westover Hills	1,707,063	4,167	50,822	165,662
01366	Westworth Village	2,578,748	153,759	140,879	250,255
01368	Wharton	10,896,625	333,195	204,228	1,057,466
01370	Wheeler	958,377	27,817	9,232	93,006
01372	White Deer	365,805	11,353	10,285	35,500
01377	White Oak	8,406,676	254,082	134,622	815,828
01378	White Settlement	18,431,919	561,173	271,887	1,788,731
01374	Whiteface	473,236	17,096	6,484	45,925
01375	Whitehouse	3,213,842	94,608	83,429	311,888
01376	Whitesboro	4,521,680	133,626	83,726	438,808
01380	Whitewright	904,849	16,718	30,960	87,811
01382	Whitney	630,198	17,403	28,784	61,158
01384	Wichita Falls	179,249,574	5,360,342	2,258,627	17,395,331
01386	Willis	3,261,430	126,309	113,500	316,506
01387	Willow Park	528,587	24,665	69,587	51,297
01388	Wills Point	2,883,806	113,735	49,447	279,860
01390	Wilmer	2,513,495	27,502	60,297	243,923
01392	Wimberley	128,450	4,349	15,745	12,465
01393	Windcrest	6,168,400	161,953	140,659	598,614
01395	Winfield	20,600	3,043	13,630	1,999
01396	Wink	547,381	7,453	14,372	53,121
01398	Winnsboro	3,829,457	103,617	60,103	371,631

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
2,708,935	2,767	537,623	253,478	1,973	81,322,400	Weatherford
1,067,713	17,053	204,283	107,541	8,667	38,816,003	Webster
223,461					5,797,827	Weimar
56,688	21,262				3,068,030	Wellington
10,243	2,795				285,635	Wells
1,465,043	7,383	125,647	133,362	1,061	32,721,107	Weslaco
77,754	3,138		11,557		1,949,015	West
121,746		53,870	62,823	36	4,177,717	West Columbia
158,793	1,945		4,777		5,766,714	West Lake Hills
297,477				113	6,689,676	West Orange
31,316	1,801	12,938	11,852		747,135	West Tawakoni
1,658,396	1,345	360,289	69,679	299	37,051,653	West Univ. Place
28,554	5,716		24,014		3,171,017	Westlake
115,810	1,855	1,984			1,808,065	Westover Hills
83,648		22,224	62,975		2,954,794	Westworth Village
296,167		128,824	55,627	1,924	12,008,972	Wharton
40,678					1,047,754	Wheeler
24,766	3,334		12,006	1,132	381,705	White Deer
361,337	29,184	25,885	65,617		9,129,185	White Oak
717,993		71,100	27,921	4,286	20,232,410	White Settlement
8,698					534,043	Whiteface
88,156		44,943	57,782	1,323	3,511,563	Whitehouse
127,607		2,314	25,584		5,022,335	Whitesboro
26,735			7,111		1,006,492	Whitewright
5,521	11,835		29,329		690,858	Whitney
8,983,202	340,869	1,260,715	549,849	15,318	193,113,921	Wichita Falls
75,024	19,016		45,045		3,678,660	Willis
9,215		5,321	44,410		615,190	Willow Park
55,148	5,000		6,495		3,260,205	Wills Point
64,538	334	13,678	47,426	(297)	2,719,538	Wilmer
10,088			2,120		148,801	Wimberley
186,777	1,879		22,342		6,858,628	Windcrest
			251		39,021	Winfield
28,135			392		593,800	Wink
262,153	2,883		30,988		4,068,784	Winnsboro

Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2013	Additions		
			Employer Contributions	Employee Contributions	Interest
01399	Winona	622,284	46,457	26,548	60,390
01400	Winters	2,588,090	50,541	24,241	251,162
01403	Wolfforth	1,886,213	83,405	51,676	183,048
01409	Woodcreek	80,279	904	3,477	7,791
01404	Woodsboro	531,936	3,184	17,120	51,622
01406	Woodville	4,283,301	187,904	88,215	415,674
01407	Woodway	14,893,252	633,430	274,042	1,445,320
01408	Wortham	442,360	10,767	18,510	42,929
01410	Wylie	30,320,638	1,878,953	1,009,416	2,942,476
01412	Yoakum	16,356,188	580,932	194,835	1,587,291
01414	Yorktown	1,314,189	5,861	23,110	127,536
01415	Zavalla	470,501	5,036	12,043	45,660
	TOTALS	\$20,351,426,128	\$680,775,833	\$339,906,924	\$1,975,010,474

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

Note 2: Employer contributions and service retirements as reflected in this schedule do not include contributions and benefit payments of the Full Benefit Arrangement Fund, which are combined for presentation on the face of the financial statements.

Note 3: Effective January 1, 2014, the pension plan for the city of Port Arthur Pleasure Island merged into the city of Port Arthur's plan. The merger was reflected in the Actuarial Valuation as of December 31, 2013, resulting in a municipality member count of 850.

Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2013	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
32,073			3,324		720,282	Winona
117,904	1,685	21,982	4,465	372	2,767,626	Winters
71,601			41,545	671	2,090,525	Wolfforth
5,202					87,249	Woodcreek
22,063			5,948		575,851	Woodsboro
135,294		9,961	11,504		4,818,335	Woodville
380,700			54,631	2,216	16,808,497	Woodway
1,572			4,136	328	508,530	Wortham
562,802	16,989	184,832	200,849	1,553	35,184,458	Wylie
807,017	28,109	108,733	66,052		17,709,335	Yoakum
74,129			26	1,791	1,394,750	Yorktown
21,510			34,899		476,831	Zavalla
\$793,765,281	\$16,380,337	\$135,568,703	\$57,727,674	\$1,764,823	\$22,341,912,541	TOTALS