Employees Retirement System of Texas
Unaudited Schedule of Employer Allocations for ERS Fund
As of and for the year ended 8/31/2018

Agency No.	Agency Name	Fiscal Year 2018 Actual Employer Contributions	Employer Allocation Percentage
0101	Senate	2,604,939.01	0.37361477%
0102	House of Representatives	2,960,447.41	0.42460376%
0103	Texas Legislative Council	2,625,363.82	0.37654421%
0104	Legislative Budget Board	1,203,590.85	0.17262566%
0105	Legislative Reference Library	123,041.96	0.01764736%
0116	Sunset Advisory Commission	202,028.98	0.02897612%
0201	Supreme Court	428,129.42	0.06140469%
0202	State Bar of Texas	2,017,410.14	0.28934813%
0203	Board of Law Examiners	104,537.79	0.01499339%
0211	Court of Criminal Appeals	457,760.64	0.06565457%
0212	Office of Court Administration	1,686,589.00	0.24189993%
0213	State Prosecuting Attorney	38,599.42	0.00553614%
0215	Office of Capital and Forensic Writs	104,604.52	0.01500296%
0221	Court of Appeals - First Court of Appeals District	271,760.92	0.03897746%
0222	Court of Appeals - Second Court of Appeals District	234,810.90	0.03367788%
0223	Court of Appeals - Third Court of Appeals District	198,085.43	0.02841051%
0224	Court of Appeals - Fourth Court of Appeals District	218,297.31	0.03130941%
0225	Court of Appeals - Fifth Court of Appeals District	371,495.86	0.05328199%
0226	Court of Appeals - Sixth Court of Appeals District	108,392.46	0.01554625%
0227	Court of Appeals - Seventh Court of Appeals District	121,769.13	0.01746480%
0228	Court of Appeals - Eighth Court of Appeals District	92,826.87	0.01331374%
0229	Court of Appeals - Ninth Court of Appeals District	138,325.03	0.01983934%
0230	Court of Appeals - Tenth Court of Appeals District	91,348.28	0.01310168%
0231	Court of Appeals - Eleventh Court of Appeals District	77,118.31	0.01106074%
0232	Court of Appeals - Twelfth Court of Appeals District	107,673.66	0.01544315%
0233	Court of Appeals - Thirteenth Court of Appeals District	177,406.31	0.02544460%
0234	Court of Appeals - Fourteenth Court of Appeals District	300,341.56	0.04307665%
0241	Comptroller - Judiciary Section	2,237,366.06	0.32089543%
0242	State Commission on Judicial Conduct	94,508.50	0.01355493%
0243	State Law Library	51,966.09	0.00745326%
0300	Governor - Fiscal	782,064.64	0.11216804%
0301	Governor - Executive	1,138,259.68	0.16325550%
0302	Attorney General	22,939,156.87	3.29006085%
0303	Texas Facilities Commission	1,667,935.18	0.23922450%
0304	Comptroller of Public Accounts	18,199,336.16	2.61024953%
0305	General Land Office	4,518,707.73	0.64809808%
0306	Texas State Library and Archives Commission	714,183.50	0.10243215%
0307	Secretary of State	902,677.91	0.12946706%
0308	State Auditor	1,588,393.78	0.22781623%
0312	State Securities Board	545,877.91	0.07829283%
0313	Department of Information Resources	1,639,243.14	0.23510933%
0320	Texas Workforce Commission	20,624,712.54	2.95811044%
0326	Texas Emergency Services Retirement System	45,903.56	0.00658374%
0327	Employees Retirement System of Texas	3,169,165.55	0.45453927%

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EMPLOYEES RETIREMENT SYSTEM OF TEXAS

Employees Retirement System of Texas
Unaudited Schedule of Employer Allocations for ERS Fund
As of and for the year ended 8/31/2018

Agency No.	Agency Name	Fiscal Year 2018 Actual Employer Contributions	Employer Allocation Percentage
0329	Texas Real Estate Commission – Semi-Independent	648,216.81	0.09297084%
0332	Texas Department of Housing and Community Affairs	1,945,911.07	0.27909334%
0338	State Pension Review Board	80,765.03	0.01158377%
0347	Texas Public Finance Authority	115,319.73	0.01653979%
0352	Bond Review Board	60,588.90	0.00869000%
0356	Texas Ethics Commission	169,994.87	0.02438161%
0359	Office Of Public Insurance Counsel	77,110.40	0.01105960%
0360	State Office of Administrative Hearings	880,121.10	0.12623184%
0362	Texas Lottery Commission	2,028,495.14	0.29093800%
0364	Health Professions Council	39,807.12	0.00570936%
0401	Texas Military Department	2,725,260.17	0.39087190%
0403	Texas Veterans Commission	1,880,004.87	0.26964071%
0405	Department of Public Safety	56,178,621.16	8.05744881%
0407	Texas Commission on Law Enforcement	259,110.86	0.03716311%
0409	Commission on Jail Standards	93,397.77	0.01339563%
0411	Texas Commission on Fire Protection	157,886.85	0.02264501%
0448	Office of Injured Employee Counsel – Administered by 454	719,081.50	0.10313465%
0450	Department of Savings and Mortgage Lending – Semi-Independent	392,750.12	0.05633040%
0451	Texas Department of Banking – Semi-Independent	1,618,722.77	0.23216618%
0452	Texas Department of Licensing and Regulation	2,590,026.04	0.37147587%
0454	Texas Department of Insurance	7,642,722.63	1.09616158%
0455	Railroad Commission of Texas	4,322,460.15	0.61995116%
0456	Texas State Board of Plumbing Examiners	131,133.48	0.01880789%
0457	Texas State Board of Public Accountancy – Semi-Independent	234,045.26	0.03356807%
0458	Texas Alcoholic Beverage Commission	3,544,556.52	0.50837992%
0459	Texas Board of Architectural Examiners – Semi-Independent	153,991.08	0.02208625%
0460	Texas Board of Professional Engineers – Semi-Independent	210,554.42	0.03019888%
0464	Texas Board of Professional Land Surveying	29,035.58	0.00416444%
0466	Office of Consumer Credit Commissioner – Semi-Independent	510,109.24	0.07316269%
0469	Credit Union Department – Semi-Independent	236,006.04	0.03384929%
0473	Public Utility Commission of Texas	1,282,477.84	0.18394007%
0475	Office of Public Utility Counsel	116,825.83	0.01675581%
0476	Texas Racing Commission	223,402.80	0.03204167%
0477	Commission on State Emergency Communications	159,579.65	0.02288780%
0479	State Office of Risk Management	629,291.73	0.09025650%
0481	Texas Board of Professional Geoscientists	37,900.71	0.00543593%
0503	Texas Medical Board	970,540.61	0.13920031%
0504	State Board of Dental Examiners	243,204.95	0.03488180%
0507	Texas Board of Nursing	664,675.58	0.09533145%
0508	Texas Board of Chiropractic Examiners	55,050.24	0.00789561%
0513	Texas Funeral Service Commission	53,131.24	0.00762038%
0514	Texas Optometry Board	28,345.12	0.00406541%
0515	Texas State Board of Pharmacy	507,392.58	0.07277305%
0520	Texas State Board of Examiners of Psychologists	63,499.78	0.00910749%

Employees Retirement System of Texas
Unaudited Schedule of Employer Allocations for ERS Fund
As of and for the year ended 8/31/2018

Agency No.	Agency Name	Fiscal Year 2018 Actual Employer Contributions	Employer Allocation Percentage
0529	Health and Human Services Commission	143,948,171.70	20.64584358%
0530	Department of Family and Protective Services	62,319,638.34	8.93822749%
0533	Executive Council of Physical and Occupational Therapy Examiners	103,470.13	0.01484026%
0537	Department of State Health Services	14,451,815.77	2.07275941%
0542	Cancer Prevention and Research Institute of Texas	313,237.65	0.04492628%
0551	Department of Agriculture	3,525,503.00	0.50564716%
0554	Texas Animal Health Commission	936,070.74	0.13425645%
0578	State Board of Veterinary Medical Examiners	77,516.20	0.01111780%
0580	Texas Water Development Board	1,964,196.45	0.28171593%
0582	Texas Commission on Environmental Quality	15,598,099.22	2.23716573%
0592	Soil and Water Conservation Board	392,919.03	0.05635462%
0601	Texas Department of Transportation	67,077,023.60	9.62055802%
0608	Texas Department of Motor Vehicles	3,777,025.68	0.54172193%
0644	Texas Juvenile Justice Department	10,184,728.68	1.46075016%
0696	Texas Department of Criminal Justice	148,259,990.81	21.26426855%
0701	Texas Education Agency	6,650,464.21	0.95384639%
0723	University of Texas Medical Branch at Galveston	186,812.66	0.02679371%
0771	Texas School for the Blind and Visually Impaired	1,914,039.94	0.27452220%
0772	Texas School for the Deaf	2,104,445.90	0.30183128%
0781	Texas Higher Education Coordinating Board	1,507,116.69	0.21615902%
0802	Parks and Wildlife Department	16,144,007.59	2.31546293%
0808	Texas Historical Commission	1,138,456.14	0.16328368%
0809	State Preservation Board	856,514.53	0.12284606%
0813	Texas Commission on the Arts	90,233.61	0.01294180%
0851	Texas Coop Inspection Program	149,209.74	0.02140049%
0907	Comptroller - State Energy Conservation Office	69,932.90	0.01003016%
0930	Texas Treasury Safekeeping Trust Company	847,994.37	0.12162405%
	Grand Total	**697,225,914.41**	**100.00000000%**

The contributions for Fiscal Year 2018 are based on ERS records of actual contributions from each of the agencies as shown above.
To the best of our knowledge, the information contained within this schedule is accurate and fairly presented in conformity with GASB 67 and 68.

Employees Retirement System of Texas
Unaudited Schedule of Employer Allocations for ERS Fund
As of and for the year ended 8/31/2018

Agency No.	Agency Name	Fiscal Year 2018 Actual Employer Contributions	Employer Allocation Percentage

Additional related documents available on the ERS website include (provide links):
Comprehensive Annual Financial Report for FY 2018
Actuarial Valuation for FY 2018
GASB Reporting and Disclosure Information for ERS FY 2018
Schedule of Collective Pension Amounts for ERS FY 2018

Employees Retirement System of Texas		
Mari Bueller	Special Advisor to the CFO	11-13-2018
Prepared By:	Title:	Date:
[signature]	Chief Financial Officer	11/13/2018
Approved By:	Title:	Date:

Employees Retirement System of Texas
Unaudited Schedule of Employer Allocations for LECOSRF
As of and for the year ended 8/31/2018

Agency No.	Agency Name	Fiscal Year 2018 Actual Employer Contributions	Employer Allocation Percentage
0405	Department of Public Safety	1,520,494.53	17.37038945%
0458	Texas Alcoholic Beverage Commission	83,649.22	0.95562299%
0515	Texas State Board of Pharmacy	319.83	0.00365379%
0644	Texas Juvenile Justice Department	7,054.31	0.08058964%
0696	Texas Department of Criminal Justice	6,886,741.48	78.67531199%
0723	University of Texas Medical Branch at Galveston	8,751.66	0.09998046%
0802	Parks and Wildlife Department	246,359.38	2.81445167%
	Grand Total	**8,753,370.41**	**100.00000000%**

The contributions for Fiscal Year 2018 are based on ERS records of actual contributions from each of the agencies as shown above.
To the best of our knowledge, the information contained within this schedule is accurate and fairly presented in conformity with GASB 67 and 68.

Additional related documents available on the ERS website include (provide links):
Comprehensive Annual Financial Report for FY 2018
Actuarial Valuation for FY 2018
GASB Reporting and Disclosure Information for ERS FY 2018
Schedule of Collective Pension Amounts for ERS FY 2018

Employees Retirement System of Texas

Mari Gueller — Prepared By:
Special Advisor to the CFO — Title:
11-13-2018 — Date:

M. Lee — Approved By:
Chief Financial Officer — Title:
11/13/2018 — Date:

Employees Retirement System of Texas
Unaudited Schedule of Employer Allocations for JRS, Plan 2
As of and for the year ended 8/31/2018

Agency No.	Agency Name	Fiscal Year 2018 Actual Employer Contributions	Employer Allocation Percentage
0201	Supreme Court	228,214.12	1.81703169%
0211	Court of Criminal Appeals	184,910.11	1.47224690%
0221	Court of Appeals - First Court of Appeals District	192,115.03	1.52961218%
0222	Court of Appeals - Second Court of Appeals District	193,518.46	1.54078624%
0223	Court of Appeals - Third Court of Appeals District	145,117.44	1.15541925%
0224	Court of Appeals - Fourth Court of Appeals District	169,238.40	1.34746937%
0225	Court of Appeals - Fifth Court of Appeals District	314,285.89	2.50233168%
0226	Court of Appeals - Sixth Court of Appeals District	72,754.56	0.57926890%
0227	Court of Appeals - Seventh Court of Appeals District	97,197.15	0.77387982%
0228	Court of Appeals - Eighth Court of Appeals District	73,604.57	0.58603664%
0229	Court of Appeals - Ninth Court of Appeals District	96,875.52	0.77131902%
0230	Court of Appeals - Tenth Court of Appeals District	72,754.56	0.57926890%
0231	Court of Appeals - Eleventh Court of Appeals District	48,241.92	0.38410024%
0232	Court of Appeals - Twelfth Court of Appeals District	72,754.56	0.57926890%
0233	Court of Appeals - Thirteenth Court of Appeals District	145,439.06	1.15797998%
0234	Court of Appeals - Fourteenth Court of Appeals District	217,641.17	1.73285029%
0241	Comptroller - Judiciary Section	10,235,058.96	81.49113001%
	Grand Total	**12,559,721.48**	**100.00000000%**

The contributions for Fiscal Year 2018 are based on ERS records of actual contributions from each of the agencies as shown above.
To the best of our knowledge, the information contained within this schedule is accurate and fairly presented in conformity with GASB 67 and 68.

Additional related documents available on the ERS website include (provide links):
Comprehensive Annual Financial Report for FY 2018
Actuarial Valuation for FY 2018
GASB Reporting and Disclosure Information for ERS FY 2018
Schedule of Collective Pension Amounts for ERS FY 2018

Employees Retirement System of Texas

Mari Bueller — Special Advisor to the CFO — 11-13-2018
Prepared By: — Title: — Date:

Chief Financial Officer — 11/13/2018
Approved By: — Title: — Date:

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EMPLOYEES RETIREMENT SYSTEM OF TEXAS

Notes to the 2018 Schedule of Employer Allocation and Schedule of Collective Pension Amounts

The Notes to the Schedule of Employer Allocation and Schedule of Collective Pension Amounts have been prepared in conformity with generally accepted accounting principles (GAAP) as established by the Governmental Accounting Standards Board (GASB) and audited by the State Auditor's Office of Texas in conformance with generally accepted auditing standards.

A. Comprehensive Annual Financial Report (CAFR) 2018

The Employees Retirement System of Texas was created by the Texas Legislature in 1947 and is administered in accordance with the Texas Constitution. The System provides a retirement and disability pension system for State employees, law enforcement and custodial officer, elected state officials and two classes of judges. The Employees Retirement System of Texas Plan (ERS), the Law Enforcement and Custodial Officer Supplemental Retirement Plan (LECOSR), and the Judicial Retirement System of Texas Plan Two (JRS 2) are single employer defined pension plans. ERS issues a publicly available, audited Comprehensive Annual Financial Report that includes financial statements, notes and required supplementary information for the pension plan. That report is available online at the following link: https://ers.texas.gov/About-ERS/Reports-and-Studies

Or the report may be obtained by writing to ERS at:

Employee Retirement System of Texas
200 E. 18th Street
Austin, Texas 78701

Information available in the audited financial report and needed by employers to implement GASB 68 is not repeated in the allocation schedules and related notes. Please refer to ERS CAFR referenced above for those items:

- Investment related information including earning and asset allocation appears in Note 2.
- Plan descriptions and information on contributions, fund status, single discount rate assumptions and sensitivity, membership and reserves is included in Note 3.
- The Benefits information is presented in the Summary of Plan Provisions.
- Required Supplementary Information (RSI) appears immediately following the Notes to the Financial Statements.

B. GASB Reporting and Disclosure Information

At the request of ERS, Gabriel Roeder Smith & Company has provided information required by the governmental employers participating in ERS in connections with GASB Statement 68 "Accounting and Financial Reporting for Pensions." These reports are presented in a separate file.

C. Employer Contributions

Employer contributions were taken from the ERS Peoplesoft Financials (Financials) system. Employer contribution information is provided to ERS through the Comptroller of Public Account and the State of Texas Financial Network.

For the Employee Retirement System plan, the contributions include:

- State contributions for active employees, service purchases, and return to work employees, and
- Agencies contributions for active employees and return to work employees.

For the Law Enforcement and Custodial Officer Supplemental Retirement Plan, the contributions include:

- State contributions for active employees, service purchases and return to work employees, and
- Agencies contributions for return to work employees.

For the Judicial Retirement System of Texas Plan 2, the contributions include State Contributions for active employees and service purchases.