



Schedule of Changes in Fiduciary Net Position

(by Participating City)

For the Year Ended December 31, 2021

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Introduction

In accordance with Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions - An Amendment of GASB Statement No. 27*, TMRS participating cities are required to recognize in their financial statements specific pension amounts, including net pension liability (NPL), deferred outflows and inflows of resources and pension expense.

TMRS' **Schedule of Changes in Fiduciary Net Position (by Participating City)** includes the additions and deductions made to each city's Benefit Accumulation Fund. GASB requires TMRS to allocate the remaining assets held in trust to each participating city. Each city's fiduciary net position is netted against its total pension liability to determine the city's NPL.

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

Independent Auditors' Report



CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

The Board of Trustees
Texas Municipal Retirement System
Austin, Texas

Report on the Audit of the Schedule

Opinion

We have audited the fiduciary net position as of December 31, 2021, and the changes in fiduciary net position for the year then ended, included in the accompanying schedule of changes in fiduciary net position by participating city (Schedule) of the Texas Municipal Retirement System (TMRS) and the related notes.

In our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of the Texas Municipal Retirement System as of December 31, 2021, and the respective changes in fiduciary net position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Schedule section of our report. We are required to be independent of the TMRS and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Schedule

Our objectives are to obtain reasonable assurance about whether the Schedule as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the Schedule.



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Independent Auditors' Report

CONTINUED

Board of Trustees
Texas Municipal Retirement System

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the Schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the Schedule.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of TMRS' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the Schedule.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about TMRS's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplementary Information

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

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of TMRS as of and for the year ended December 31, 2021, and our report thereon, dated June 9, 2022, expressed an unmodified opinion on those financial statements.

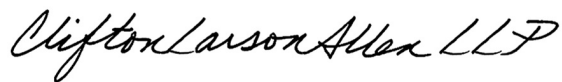
Independent Auditors' Report

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Board of Trustees
Texas Municipal Retirement System

Restriction on Use

Our report is intended solely for the information and use of TMRS management, the Board of Trustees, TMRS' participating employers explicitly named in the Schedule, as of and for the year ended December 31, 2021, and their auditors and is not intended to be and should not be used by anyone other than these specified parties.



CliftonLarsonAllen LLP

Baltimore, Maryland
June 9, 2022

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**Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021**

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|--------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00004 | Abernathy | \$ 1,480,137 | \$ 178,606 | \$ 13,792 | \$ 26,411 | \$ 35,706 | \$ 6 |
| 00006 | Abilene | 313,840,317 | 37,932,564 | 2,924,318 | 6,601,699 | 4,212,488 | 1,297 |
| 00007 | Addison | 139,904,902 | 16,907,502 | 1,303,613 | 2,796,361 | 1,725,318 | 578 |
| 00008 | Agua Dulce | 44,235 | 5,413 | 412 | 7,361 | 4,817 | - |
| 00010 | Alamo | 11,893,405 | 1,440,916 | 110,821 | 340,570 | 274,655 | 49 |
| 00012 | Alamo Heights | 24,870,375 | 3,011,763 | 231,739 | 1,028,623 | 437,180 | 103 |
| 00014 | Alba | 460,806 | 55,401 | 4,294 | 33,272 | 12,090 | 2 |
| 00016 | Albany | 1,085,482 | 130,349 | 10,114 | 30,665 | 27,877 | 4 |
| 00017 | Aledo | 1,249,528 | 150,470 | 11,643 | 127,523 | 64,744 | 5 |
| 00018 | Alice | 45,549,513 | 5,507,151 | 424,424 | 453,348 | 494,940 | 188 |
| 00019 | Allen | 229,443,013 | 27,820,353 | 2,137,916 | 8,906,713 | 4,111,437 | 948 |
| 00020 | Alpine | 8,897,958 | 1,075,084 | 82,910 | 74,046 | 184,195 | 37 |
| 00022 | Alto | 1,294,075 | 156,747 | 12,058 | 62,330 | 37,052 | 5 |
| 00023 | Alton | 7,166,198 | 869,071 | 66,774 | 469,694 | 296,204 | 30 |
| 00024 | Alvarado | 4,934,143 | 597,665 | 45,976 | 178,314 | 200,353 | 20 |
| 00026 | Alvin | 66,011,302 | 7,991,408 | 615,084 | 2,198,093 | 887,863 | 273 |
| 00028 | Alvord | 556,642 | 67,584 | 5,187 | 19,877 | 17,685 | 2 |
| 00030 | Amarillo | 475,656,595 | 57,470,741 | 4,432,098 | 11,191,779 | 6,358,758 | 1,965 |
| 00032 | Amherst | 414,922 | 50,081 | 3,866 | - | 9,863 | 2 |
| 00034 | Anahuac | 1,163,627 | 140,631 | 10,843 | 46,374 | 26,700 | 5 |
| 00036 | Andrews | 26,841,751 | 3,245,198 | 250,108 | 919,088 | 393,873 | 111 |
| 00038 | Angleton | 27,458,408 | 3,323,942 | 255,853 | 963,477 | 479,819 | 113 |
| 00040 | Anna | 9,932,397 | 1,208,228 | 92,549 | 1,240,283 | 616,181 | 41 |
| 00041 | Annetta | 95,456 | 11,654 | 889 | 11,828 | 8,762 | - |
| 00044 | Anson | 1,521,696 | 183,724 | 14,179 | 18,828 | 45,480 | 6 |
| 00045 | Anthony | 1,467,025 | 177,127 | 13,670 | 36,375 | 63,240 | 6 |
| 00048 | Aransas Pass | 15,791,240 | 1,908,296 | 147,140 | 616,172 | 374,589 | 65 |
| 00050 | Archer City | 1,195,937 | 144,912 | 11,144 | 31,592 | 38,811 | 5 |
| 00049 | Arcola | 290,312 | 35,477 | 2,705 | 31,231 | 39,903 | 1 |
| 00051 | Argyle | 6,615,613 | 802,764 | 61,643 | 325,268 | 151,893 | 27 |
| 00052 | Arlington | 1,401,064,554 | 169,721,448 | 13,054,914 | 32,711,607 | 13,448,518 | 5,788 |
| 00054 | Arp | 803,530 | 97,195 | 7,487 | 16,884 | 31,189 | 3 |
| 00060 | Aspermont | 707,292 | 85,595 | 6,590 | - | 16,731 | 3 |
| 00062 | Athens | 32,804,353 | 3,972,404 | 305,666 | 1,237,138 | 526,441 | 136 |
| 00064 | Atlanta | 4,657,865 | 563,988 | 43,401 | 129,267 | 91,797 | 19 |
| 00066 | Aubrey | 5,137,017 | 623,467 | 47,866 | 309,026 | 350,030 | 21 |
| 00074 | Avinger | 147,307 | 17,876 | 1,373 | 1,148 | 3,774 | 1 |
| 00075 | Azle | 27,173,092 | 3,293,580 | 253,195 | 1,055,279 | 519,844 | 112 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| \$ 60,410 | \$ 9,003 | \$ 893 | \$ 1,664,351 | Abernathy |
| 18,150,418 | 504,080 | 189,306 | 346,668,880 | Abilene |
| 7,541,530 | 132,663 | 84,389 | 154,879,692 | Addison |
| - | - | 27 | 62,212 | Agua Dulce |
| 449,382 | 53,485 | 7,174 | 13,550,374 | Alamo |
| 1,168,991 | 74,110 | 15,002 | 28,321,678 | Alamo Heights |
| 2,563 | - | 278 | 563,023 | Alba |
| 103,538 | - | 655 | 1,180,300 | Albany |
| 35,694 | 3,983 | 754 | 1,563,483 | Aledo |
| 2,014,263 | 132,347 | 27,475 | 50,255,479 | Alice |
| 8,264,440 | 201,452 | 138,398 | 263,816,091 | Allen |
| 346,011 | 116,437 | 5,367 | 9,846,414 | Alpine |
| 33,437 | 14,200 | 781 | 1,513,849 | Alto |
| 230,759 | 147,449 | 4,323 | 8,485,440 | Alton |
| 92,163 | 9,748 | 2,976 | 5,851,583 | Alvarado |
| 3,062,010 | 31,780 | 39,817 | 74,570,415 | Alvin |
| 20,531 | 7,803 | 336 | 638,306 | Alvord |
| 29,020,277 | 1,267,389 | 286,912 | 524,537,358 | Amarillo |
| 7,479 | 15,671 | 250 | 455,333 | Amherst |
| 25,123 | - | 702 | 1,362,355 | Anahuac |
| 1,258,504 | 62,391 | 16,191 | 30,313,044 | Andrews |
| 1,773,378 | 65,360 | 16,563 | 30,626,312 | Angleton |
| 239,838 | 65,407 | 5,991 | 12,778,443 | Anna |
| - | 1,509 | 58 | 127,023 | Annetta |
| 36,920 | 11,833 | 918 | 1,734,242 | Anson |
| 56,752 | 52,844 | 885 | 1,646,962 | Anthony |
| 686,926 | 63,236 | 9,525 | 18,077,816 | Aransas Pass |
| 52,837 | 14,038 | 721 | 1,354,805 | Archer City |
| 12,602 | 14,725 | 175 | 372,127 | Arcola |
| 206,909 | 27,140 | 3,990 | 7,719,168 | Argyle |
| 65,188,690 | 891,602 | 845,110 | 1,563,081,426 | Arlington |
| 45,581 | 4,784 | 485 | 905,437 | Arp |
| 39,041 | - | 427 | 776,743 | Aspermont |
| 2,117,032 | 42,329 | 19,787 | 36,666,989 | Athens |
| 252,805 | 1,592 | 2,810 | 5,229,132 | Atlanta |
| 66,782 | 11,915 | 3,099 | 6,385,632 | Aubrey |
| - | - | 89 | 171,390 | Avinger |
| 872,008 | 22,952 | 16,391 | 31,383,752 | Azle |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|--------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00077 | Baird | 842,967 | 101,632 | 7,855 | 5,722 | 25,407 | 3 |
| 00078 | Balch Springs | 39,933,068 | 4,849,866 | 372,090 | 1,556,379 | 811,822 | 165 |
| 00079 | Balcones Heights | 17,447,277 | 2,112,108 | 162,571 | 246,581 | 220,443 | 72 |
| 00080 | Ballinger | 4,008,299 | 483,969 | 37,349 | 134,923 | 72,774 | 17 |
| 00082 | Balmorehea | 60,130 | 7,175 | 560 | - | 1,941 | - |
| 00083 | Bandera | 3,042,584 | 368,173 | 28,350 | 98,552 | 60,996 | 13 |
| 00084 | Bangs | 2,307,183 | 279,136 | 21,498 | 53,168 | 31,118 | 10 |
| 00090 | Bartlett | 1,633,227 | 198,054 | 15,218 | 59,010 | 59,223 | 7 |
| 00091 | Bartonville | 1,091,969 | 132,512 | 10,175 | 75,670 | 33,064 | 5 |
| 00092 | Bastrop | 21,424,984 | 2,596,138 | 199,635 | 951,374 | 497,667 | 89 |
| 00094 | Bay City | 36,584,477 | 4,421,482 | 340,889 | 804,627 | 412,209 | 151 |
| 00093 | Bayou Vista | 526,651 | 63,705 | 4,907 | 10,503 | 19,829 | 2 |
| 00096 | Baytown | 337,730,147 | 40,903,075 | 3,146,920 | 12,432,056 | 4,925,880 | 1,395 |
| 00098 | Beaumont | 475,009,589 | 57,466,838 | 4,426,070 | 13,104,709 | 4,623,641 | 1,962 |
| 00100 | Bedford | 36,916,869 | 4,487,968 | 343,986 | 3,832,642 | 1,709,140 | 153 |
| 00101 | Bee Cave | 7,404,574 | 897,815 | 68,995 | 349,245 | 267,491 | 31 |
| 00102 | Beeville | 14,733,088 | 1,779,329 | 137,281 | 47,324 | 254,434 | 61 |
| 00106 | Bellaire | 81,840,146 | 9,900,464 | 762,574 | 2,423,470 | 842,318 | 338 |
| 00109 | Bellmead | 15,974,027 | 1,931,535 | 148,844 | 300,655 | 227,482 | 66 |
| 00110 | Bells | 472,813 | 57,103 | 4,406 | 15,078 | 30,806 | 2 |
| 00112 | Bellville | 11,209,941 | 1,356,314 | 104,453 | 430,209 | 129,425 | 46 |
| 00114 | Belton | 25,854,379 | 3,127,546 | 240,907 | 899,252 | 619,563 | 107 |
| 00118 | Benbrook | 61,087,404 | 7,395,930 | 569,203 | 1,727,180 | 729,207 | 252 |
| 00121 | Berryville | 218,971 | 26,443 | 2,040 | 6,075 | 11,279 | 1 |
| 00123 | Bertram | 744,157 | 90,014 | 6,934 | 35,069 | 40,973 | 3 |
| 00124 | Big Lake | 6,016,235 | 729,067 | 56,058 | 279,196 | 105,642 | 25 |
| 00126 | Big Sandy | 1,020,689 | 123,168 | 9,511 | 13,733 | 22,661 | 4 |
| 00128 | Big Spring | 53,187,015 | 6,431,621 | 495,589 | 1,740,149 | 677,477 | 220 |
| 00132 | Bishop | 2,937,859 | 354,239 | 27,375 | 26,606 | 44,049 | 12 |
| 00134 | Blanco | 1,117,145 | 135,127 | 10,409 | 79,189 | 88,409 | 5 |
| 00140 | Blooming Grove | 508,376 | 61,611 | 4,737 | 21,585 | 9,170 | 2 |
| 00142 | Blossom | 944,598 | 114,266 | 8,802 | 15,354 | 10,858 | 4 |
| 00143 | Blue Mound | 1,034,449 | 125,770 | 9,639 | 56,940 | 63,409 | 4 |
| 00144 | Blue Ridge | 232,879 | 28,161 | 2,170 | 5,477 | 19,490 | 1 |
| 00148 | Boerne | 65,161,592 | 7,906,574 | 607,166 | 3,348,502 | 1,244,796 | 269 |
| 00150 | Bogata | 431,056 | 52,215 | 4,017 | 1,846 | 16,379 | 2 |
| 00152 | Bonham | 19,532,709 | 2,363,976 | 182,003 | 558,289 | 359,799 | 81 |
| 00154 | Booker | 1,165,771 | 140,546 | 10,862 | 32,028 | 27,850 | 5 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|---------------------|------------------------|-------------------------|---------------------------------|--------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 33,871 | - | 508 | 949,206 | Baird |
| 1,803,800 | 97,412 | 24,087 | 45,598,091 | Balch Springs |
| 875,625 | 17,528 | 10,524 | 19,285,375 | Balcones Heights |
| 241,974 | 7,680 | 2,418 | 4,485,259 | Ballinger |
| - | - | 36 | 69,770 | Balmorea |
| 121,354 | 24,364 | 1,835 | 3,451,114 | Bandera |
| 77,587 | 10,153 | 1,392 | 2,602,981 | Bangs |
| 31,840 | 7,218 | 985 | 1,924,696 | Bartlett |
| 62,905 | - | 659 | 1,279,831 | Bartonville |
| 790,372 | 21,766 | 12,923 | 24,844,824 | Bastrop |
| 2,001,404 | 106,712 | 22,067 | 40,433,652 | Bay City |
| 21,159 | 1,671 | 318 | 602,450 | Bayou Vista |
| 15,903,473 | 483,860 | 203,716 | 382,548,424 | Baytown |
| 26,141,935 | 671,019 | 286,522 | 527,533,333 | Beaumont |
| 1,880,620 | 181,710 | 22,268 | 45,206,160 | Bedford |
| 118,099 | 16,654 | 4,466 | 8,848,931 | Bee Cave |
| 647,361 | 124,162 | 8,887 | 16,171,106 | Beeville |
| 4,730,319 | 78,620 | 49,365 | 90,911,007 | Bellaire |
| 621,888 | 9,099 | 9,635 | 17,941,986 | Bellmead |
| 13,369 | - | 285 | 566,554 | Bells |
| 675,646 | 11,934 | 6,762 | 12,536,047 | Bellville |
| 1,091,724 | 117,597 | 15,595 | 29,516,839 | Belton |
| 2,655,702 | 77,423 | 36,847 | 68,739,204 | Benbrook |
| 13,680 | - | 132 | 250,997 | Berryville |
| 19,426 | 3,836 | 449 | 893,440 | Bertram |
| 226,681 | 5,538 | 3,629 | 6,950,376 | Big Lake |
| 85,579 | - | 616 | 1,103,571 | Big Sandy |
| 3,050,660 | 211,777 | 32,082 | 59,237,550 | Big Spring |
| 156,554 | 8,741 | 1,772 | 3,223,073 | Bishop |
| 35,631 | 21,276 | 674 | 1,372,703 | Blanco |
| 17,871 | - | 307 | 587,303 | Blooming Grove |
| 33,190 | - | 570 | 1,060,120 | Blossom |
| 42,073 | 60,099 | 624 | 1,187,416 | Blue Mound |
| 1,678 | 5,619 | 140 | 280,740 | Blue Ridge |
| 3,228,692 | 124,969 | 39,305 | 74,875,933 | Boerne |
| 8,839 | 5,681 | 260 | 490,735 | Bogata |
| 915,062 | 28,593 | 11,782 | 22,041,419 | Bonham |
| 17,170 | 668 | 703 | 1,358,522 | Booker |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|----------------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00156 | Borger | 47,799,854 | 5,782,607 | 445,392 | 1,182,124 | 629,268 | 197 |
| 00158 | Bovina | 483,993 | 58,062 | 4,510 | 2,742 | 19,363 | 2 |
| 00160 | Bowie | 17,647,753 | 2,134,262 | 164,439 | 384,143 | 202,608 | 73 |
| 00162 | Boyd | 1,350,480 | 163,318 | 12,584 | 32,939 | 62,318 | 6 |
| 00166 | Brady | 12,097,929 | 1,464,655 | 112,727 | 457,607 | 285,111 | 50 |
| 00170 | Brazoria | 5,270,283 | 637,399 | 49,108 | 72,520 | 60,434 | 22 |
| 00172 | Breckenridge | 8,284,079 | 1,001,072 | 77,190 | 176,398 | 102,320 | 34 |
| 00174 | Bremond | 833,651 | 101,304 | 7,768 | 33,511 | 16,122 | 3 |
| 00176 | Brenham | 49,453,609 | 5,978,604 | 460,801 | 1,294,475 | 623,544 | 204 |
| 00177 | Bridge City | 20,632,834 | 2,497,749 | 192,254 | 583,037 | 282,447 | 85 |
| 00178 | Bridgeport | 13,081,427 | 1,581,652 | 121,891 | 521,774 | 267,772 | 54 |
| 00180 | Bronte | 457,319 | 55,464 | 4,261 | 19,118 | 11,487 | 2 |
| 00182 | Brookshire | 6,742,639 | 816,559 | 62,827 | 199,479 | 135,417 | 28 |
| 00184 | Brownfield | 22,125,244 | 2,674,993 | 206,160 | 414,575 | 202,826 | 91 |
| 00186 | Brownsboro | 181,653 | 22,216 | 1,693 | 33,596 | 15,494 | 1 |
| 10188 | Brownsville | 384,588,468 | 46,571,116 | 3,583,539 | 11,070,142 | 4,559,027 | 1,589 |
| 20188 | Brownsville Public Utility | 182,892,607 | 22,155,818 | 1,704,166 | 5,156,597 | 2,054,138 | 756 |
| 10190 | Brownwood | 52,857,986 | 6,395,395 | 492,523 | 1,330,331 | 711,694 | 218 |
| 30190 | Brownwood Health Dept. | 1,594,342 | 192,209 | 14,856 | 63,515 | 38,561 | 7 |
| 20190 | Brownwood Public Library | 410,242 | 49,563 | 3,823 | 6,751 | 7,260 | 2 |
| 00195 | Bruceville-Eddy | 1,397,133 | 168,453 | 13,018 | 26,074 | 35,788 | 6 |
| 00192 | Bryan | 400,324,459 | 48,546,030 | 3,730,165 | 10,084,137 | 4,586,281 | 1,654 |
| 00193 | Bryson | 673,570 | 81,368 | 6,276 | 390 | 7,188 | 3 |
| 00194 | Buda | 13,368,271 | 1,625,836 | 124,564 | 1,053,581 | 535,977 | 55 |
| 00196 | Buffalo | 1,725,566 | 208,938 | 16,079 | 23,294 | 27,503 | 7 |
| 00198 | Bullard | 2,360,972 | 286,576 | 21,999 | 145,959 | 83,247 | 10 |
| 00203 | Bulverde | 3,278,165 | 397,881 | 30,545 | 167,420 | 108,681 | 14 |
| 00199 | Bunker Hill Village | 3,808,986 | 461,069 | 35,492 | 84,347 | 55,077 | 16 |
| 00200 | Burkburnett | 14,831,827 | 1,791,032 | 138,201 | 383,058 | 246,227 | 61 |
| 00202 | Burleson | 103,522,046 | 12,547,017 | 964,603 | 4,434,554 | 1,936,487 | 428 |
| 00204 | Burnet | 25,968,698 | 3,142,176 | 241,973 | 924,916 | 504,238 | 107 |
| 00206 | Burton | 30,463 | 3,718 | 284 | 326 | - | - |
| 00205 | Byers | 2,391 | 293 | 22 | 5,376 | 4,451 | - |
| 00207 | Cactus | 2,308,950 | 278,359 | 21,514 | 132,962 | 185,036 | 10 |
| 00208 | Caddo Mills | 767,183 | 92,977 | 7,149 | 55,456 | 60,061 | 3 |
| 00210 | Caldwell | 12,186,930 | 1,474,135 | 113,556 | 179,218 | 124,113 | 50 |
| 00211 | Callisburg | - | - | - | 2,071 | 1,454 | - |
| 00212 | Calvert | 447,971 | 53,543 | 4,174 | 6,673 | 23,859 | 2 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|---------------------|------------------------|-------------------------|---------------------------------|----------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 2,735,928 | 291,465 | 28,832 | 52,783,217 | Borger |
| 26,439 | - | 292 | 541,940 | Bovina |
| 740,285 | 10,516 | 10,645 | 19,771,832 | Bowie |
| 39,460 | 3,060 | 815 | 1,578,309 | Boyd |
| 372,600 | 39,657 | 7,297 | 13,998,525 | Brady |
| 193,370 | 26,391 | 3,179 | 5,866,825 | Brazoria |
| 506,023 | 59,203 | 4,997 | 9,070,870 | Breckenridge |
| 13,052 | - | 503 | 978,804 | Bremond |
| 2,561,171 | 65,616 | 29,830 | 55,154,620 | Brenham |
| 912,460 | 96,589 | 12,446 | 23,166,912 | Bridge City |
| 590,949 | 86,992 | 7,891 | 14,888,737 | Bridgeport |
| 13,422 | - | 276 | 533,953 | Bronte |
| 113,774 | 23,007 | 4,067 | 7,816,100 | Brookshire |
| 991,027 | 98,553 | 13,346 | 24,520,964 | Brownfield |
| 25,732 | 5,627 | 110 | 223,184 | Brownsboro |
| 17,215,815 | 471,186 | 231,980 | 432,454,899 | Brownsville |
| 8,402,970 | 293,502 | 110,319 | 205,157,290 | Brownsville Public Utility |
| 2,828,026 | 145,436 | 31,883 | 58,782,802 | Brownwood |
| 81,379 | 53,282 | 962 | 1,767,867 | Brownwood Health Dept. |
| 26,102 | 1,877 | 247 | 449,413 | Brownwood Public Library |
| 53,571 | 2,056 | 843 | 1,584,002 | Bruceville-Eddy |
| 15,780,715 | 458,803 | 241,472 | 450,791,735 | Bryan |
| 31,019 | - | 406 | 737,370 | Bryson |
| 252,301 | 56,907 | 8,064 | 16,391,012 | Buda |
| 105,845 | 5,214 | 1,041 | 1,889,286 | Buffalo |
| 214,743 | 38,517 | 1,424 | 2,644,080 | Bullard |
| 98,314 | 4,220 | 1,977 | 3,878,195 | Bulverde |
| 114,343 | - | 2,298 | 4,328,347 | Bunker Hill Village |
| 869,928 | 25,632 | 8,946 | 16,485,899 | Burkburnett |
| 4,483,468 | 154,972 | 62,444 | 118,704,251 | Burleson |
| 1,277,657 | 138,027 | 15,664 | 29,350,761 | Burnet |
| - | - | 18 | 34,772 | Burton |
| - | - | 1 | 12,532 | Byers |
| 61,247 | 50,497 | 1,393 | 2,813,694 | Cactus |
| 14,325 | 9,441 | 463 | 958,599 | Caddo Mills |
| 590,887 | 29,481 | 7,351 | 13,450,282 | Caldwell |
| - | - | - | 3,525 | Callisburg |
| 14,638 | 9,752 | 270 | 511,561 | Calvert |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|--------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00214 | Cameron | 5,241,760 | 634,273 | 48,842 | 201,449 | 98,172 | 22 |
| 00216 | Campbell | 121,207 | 14,828 | 1,129 | 25,320 | 3,080 | 1 |
| 00220 | Canadian | 4,455,041 | 539,868 | 41,511 | 188,537 | 73,320 | 18 |
| 00221 | Caney City | 49,461 | 6,045 | 461 | 4,337 | 8,276 | - |
| 00222 | Canton | 11,866,192 | 1,438,138 | 110,567 | 449,489 | 228,664 | 49 |
| 00224 | Canyon | 32,944,463 | 3,987,536 | 306,972 | 912,393 | 461,034 | 136 |
| 00227 | Carmine | 204,011 | 24,617 | 1,901 | 1,447 | 3,311 | 1 |
| 00228 | Carrizo Springs | 5,125,805 | 618,822 | 47,762 | 97,836 | 97,177 | 21 |
| 00230 | Carrollton | 467,443,323 | 56,543,473 | 4,355,568 | 8,176,468 | 4,517,385 | 1,931 |
| 00232 | Carthage | 31,157,397 | 3,767,799 | 290,320 | 854,233 | 321,140 | 129 |
| 00231 | Castle Hills | 19,017,132 | 2,300,859 | 177,199 | 477,622 | 260,559 | 79 |
| 00234 | Castroville | 6,172,679 | 746,665 | 57,516 | 227,993 | 127,514 | 26 |
| 00238 | Cedar Hill | 113,606,070 | 13,762,285 | 1,058,565 | 3,771,721 | 1,866,415 | 469 |
| 00239 | Cedar Park | 101,198,023 | 12,283,241 | 942,948 | 5,224,552 | 2,523,939 | 418 |
| 00240 | Celeste | 111,548 | 12,991 | 1,039 | 8,340 | 7,865 | - |
| 00242 | Celina | 11,425,259 | 1,390,335 | 106,459 | 857,813 | 957,574 | 47 |
| 00244 | Center | 14,518,801 | 1,759,046 | 135,284 | 411,143 | 238,652 | 60 |
| 00246 | Centerville | 1,079,503 | 131,020 | 10,059 | 48,271 | 16,670 | 4 |
| 00247 | Chandler | 1,052,923 | 127,750 | 9,811 | 76,380 | 62,303 | 4 |
| 00248 | Charlotte | 783,101 | 94,891 | 7,297 | 11,195 | 11,336 | 3 |
| 00249 | Chester | 668,853 | 81,034 | 6,232 | 2,900 | 2,780 | 3 |
| 00245 | Chico | 460,191 | 55,741 | 4,288 | 6,480 | 10,211 | 2 |
| 00250 | Childress | 8,631,615 | 1,044,048 | 80,428 | 328,189 | 143,403 | 36 |
| 00251 | Chillicothe | 210,238 | 25,705 | 1,959 | 39,657 | 13,263 | 1 |
| 00253 | Chireno | 1,675,181 | 202,755 | 15,609 | 66,780 | 20,991 | 7 |
| 00254 | Christine | 58,221 | 7,014 | 542 | (1) | 1,455 | - |
| 00255 | Cibolo | 17,087,055 | 2,075,510 | 159,215 | 1,051,901 | 589,061 | 71 |
| 00256 | Cisco | 4,352,459 | 526,404 | 40,556 | 109,723 | 85,945 | 18 |
| 00258 | Clarendon | 1,119,341 | 135,558 | 10,430 | 6,276 | 30,886 | 5 |
| 00259 | Clarksville | 3,886,164 | 469,917 | 36,211 | 18,153 | 40,254 | 16 |
| 00260 | Clarksville City | 1,414,752 | 170,685 | 13,182 | 7,847 | 14,121 | 6 |
| 00263 | Clear Lake Shores | 2,374,760 | 286,495 | 22,128 | 118,588 | 66,066 | 10 |
| 00264 | Cleburne | 85,156,711 | 10,298,617 | 793,478 | 2,548,013 | 1,109,931 | 352 |
| 00266 | Cleveland | 12,671,071 | 1,532,840 | 118,067 | 498,839 | 237,543 | 52 |
| 00268 | Clifton | 2,810,057 | 340,043 | 26,184 | 20,762 | 58,651 | 12 |
| 00271 | Clute | 24,969,452 | 3,017,250 | 232,662 | 577,825 | 384,352 | 103 |
| 00272 | Clyde | 4,627,855 | 560,667 | 43,122 | 201,260 | 107,873 | 19 |
| 00274 | Coahoma | 981,564 | 118,791 | 9,146 | 17,211 | 13,280 | 4 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|---------------------|------------------------|-------------------------|---------------------------------|--------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 311,271 | 3,187 | 3,162 | 5,906,899 | Cameron |
| - | - | 73 | 165,493 | Campbell |
| 204,484 | - | 2,687 | 5,091,124 | Canadian |
| - | - | 30 | 68,550 | Caney City |
| 481,343 | 39,748 | 7,158 | 13,564,853 | Canton |
| 1,465,206 | 80,817 | 19,872 | 37,046,639 | Canyon |
| 324 | - | 123 | 234,840 | Carmine |
| 307,771 | 32,045 | 3,092 | 5,644,514 | Carrizo Springs |
| 21,296,115 | 530,544 | 281,958 | 518,929,532 | Carrollton |
| 1,658,708 | 27,075 | 18,794 | 34,686,440 | Carthage |
| 919,393 | 11,579 | 11,471 | 21,291,007 | Castle Hills |
| 280,058 | 50,882 | 3,723 | 6,997,729 | Castroville |
| 4,616,554 | 96,976 | 68,526 | 129,283,470 | Cedar Hill |
| 2,446,417 | 239,087 | 61,042 | 119,426,576 | Cedar Park |
| 1,303 | 4,827 | 67 | 135,587 | Celeste |
| 121,927 | 71,368 | 6,892 | 14,537,300 | Celina |
| 477,692 | 118,051 | 8,758 | 16,458,485 | Center |
| 11,169 | 12,134 | 651 | 1,261,572 | Centerville |
| 61,566 | 25,947 | 635 | 1,241,023 | Chandler |
| 7,537 | 14,017 | 472 | 885,797 | Charlotte |
| 2,515 | - | 403 | 758,883 | Chester |
| 23,697 | - | 278 | 512,939 | Chico |
| 474,313 | 24,614 | 5,207 | 9,723,586 | Childress |
| - | - | 127 | 290,697 | Chillicothe |
| 95,807 | - | 1,010 | 1,884,506 | Chireno |
| 1,467 | - | 35 | 65,729 | Christine |
| 319,365 | 159,099 | 10,307 | 20,474,041 | Cibolo |
| 198,215 | 17,515 | 2,625 | 4,896,749 | Cisco |
| 34,500 | 1,326 | 675 | 1,265,993 | Clarendon |
| 129,714 | 9,502 | 2,344 | 4,309,154 | Clarksville |
| 102,675 | - | 853 | 1,517,065 | Clarksville City |
| 66,396 | 9,077 | 1,432 | 2,791,140 | Clear Lake Shores |
| 5,165,071 | 160,446 | 51,366 | 94,530,220 | Cleburne |
| 494,987 | 55,979 | 7,643 | 14,499,804 | Cleveland |
| 77,217 | 52,971 | 1,695 | 3,123,827 | Clifton |
| 1,115,057 | 124,387 | 15,061 | 27,927,139 | Clute |
| 163,363 | 10,964 | 2,791 | 5,363,677 | Clyde |
| 34,433 | - | 592 | 1,104,971 | Coahoma |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|--------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00276 | Cockrell Hill | 5,897,223 | 714,191 | 54,949 | 128,809 | 98,866 | 24 |
| 00278 | Coleman | 15,487,744 | 1,873,111 | 144,313 | 415,322 | 171,827 | 64 |
| 00280 | College Station | 306,679,489 | 37,123,925 | 2,857,594 | 9,759,755 | 4,326,731 | 1,267 |
| 00281 | Colleyville | 69,028,486 | 8,354,831 | 643,197 | 1,412,852 | 1,053,245 | 285 |
| 00282 | Collinsville | 547,202 | 66,357 | 5,099 | 19,269 | 21,606 | 2 |
| 00283 | Colmesneil | 319,804 | 38,834 | 2,980 | 14,548 | 7,858 | 1 |
| 00284 | Colorado City | 6,948,612 | 843,259 | 64,746 | 123,919 | 97,444 | 29 |
| 00286 | Columbus | 9,133,770 | 1,105,784 | 85,107 | 241,592 | 117,184 | 38 |
| 00288 | Comanche | 3,332,212 | 402,096 | 31,049 | 64,800 | 66,961 | 14 |
| 00289 | Combes | 249,471 | 30,521 | 2,325 | 46,333 | 34,590 | 1 |
| 00290 | Commerce | 12,806,275 | 1,548,061 | 119,327 | 325,088 | 169,141 | 53 |
| 00294 | Conroe | 144,593,355 | 17,518,569 | 1,347,300 | 5,715,438 | 2,454,481 | 597 |
| 00295 | Converse | 30,708,239 | 3,719,802 | 286,135 | 1,461,370 | 730,164 | 127 |
| 00298 | Cooper | 1,605,626 | 194,216 | 14,961 | 26,033 | 28,872 | 7 |
| 00299 | Coppell | 173,108,582 | 20,972,612 | 1,613,000 | 5,106,757 | 2,213,454 | 715 |
| 00297 | Copper Canyon | 581,790 | 70,660 | 5,421 | 36,893 | 20,996 | 2 |
| 00300 | Copperas Cove | 64,448,943 | 7,796,578 | 600,526 | 1,839,115 | 878,382 | 266 |
| 00301 | Corinth | 44,415,965 | 5,385,173 | 413,861 | 1,882,874 | 831,553 | 184 |
| 00302 | Corpus Christi | 833,299,935 | 100,756,996 | 7,764,567 | 26,660,453 | 10,396,286 | 3,443 |
| 00304 | Corrigan | 1,885,135 | 227,185 | 17,565 | 38,693 | 60,169 | 8 |
| 00306 | Corsicana | 57,315,538 | 6,933,312 | 534,058 | 1,371,370 | 649,939 | 237 |
| 00307 | Cottonwood Shores | 19,954 | 2,446 | 186 | 32,698 | 38,464 | - |
| 00308 | Cotulla | 2,595,001 | 311,560 | 24,180 | 126,226 | 97,884 | 11 |
| 00311 | Covington | 10,321 | 1,256 | 96 | - | - | - |
| 00310 | Crandall | 4,837,028 | 586,659 | 45,071 | 197,995 | 125,540 | 20 |
| 00312 | Crane | 7,601,337 | 918,973 | 70,828 | 144,835 | 96,700 | 31 |
| 00314 | Crawford | 192,003 | 23,263 | 1,789 | 2,305 | 11,753 | 1 |
| 00315 | Creedmoor | 4,197 | 514 | 39 | 8,881 | 8,097 | - |
| 00316 | Crockett | 11,314,091 | 1,367,669 | 105,423 | 353,604 | 166,795 | 47 |
| 00318 | Crosbyton | 1,610,700 | 194,220 | 15,008 | 16,925 | 24,470 | 7 |
| 00320 | Cross Plains | 1,462,882 | 177,344 | 13,631 | 25,933 | 18,141 | 6 |
| 00321 | Cross Roads | 559,897 | 68,387 | 5,217 | 68,283 | 64,072 | 2 |
| 00322 | Crowell | 44,304 | 5,424 | 413 | 15,851 | 13,433 | - |
| 00323 | Crowley | 21,687,468 | 2,627,411 | 202,081 | 882,120 | 467,142 | 90 |
| 00325 | Crystal Beach | 504,769 | 61,061 | 4,703 | - | - | 2 |
| 00324 | Crystal City | 4,700,517 | 564,629 | 43,799 | 23,374 | 116,869 | 19 |
| 00326 | Cuero | 15,085,369 | 1,827,687 | 140,563 | 537,136 | 251,940 | 62 |
| 00328 | Cumby | 325,371 | 39,290 | 3,032 | 6,127 | 17,832 | 1 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|---------------------|------------------------|-------------------------|---------------------------------|--------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 207,355 | 7,443 | 3,557 | 6,675,708 | Cockrell Hill |
| 994,957 | 61,366 | 9,342 | 17,026,716 | Coleman |
| 13,701,386 | 518,433 | 184,986 | 346,343,955 | College Station |
| 3,086,467 | 110,973 | 41,637 | 77,253,820 | Colleyville |
| 32,253 | - | 330 | 626,951 | Collinsville |
| 6,195 | 2,080 | 193 | 375,556 | Colmesneil |
| 298,238 | 16,785 | 4,191 | 7,758,795 | Colorado City |
| 407,368 | 955 | 5,509 | 10,269,642 | Columbus |
| 227,053 | 34,290 | 2,010 | 3,633,779 | Comanche |
| 23,425 | 1,724 | 150 | 337,941 | Combes |
| 519,143 | 13,132 | 7,725 | 14,427,946 | Commerce |
| 5,917,049 | 271,907 | 87,217 | 165,353,567 | Conroe |
| 1,415,731 | 72,103 | 18,523 | 35,399,479 | Converse |
| 88,146 | - | 969 | 1,780,600 | Cooper |
| 6,400,090 | 179,782 | 104,418 | 196,330,831 | Coppell |
| 12,874 | - | 351 | 702,538 | Copper Canyon |
| 2,850,651 | 94,729 | 38,875 | 72,579,554 | Copperas Cove |
| 1,463,591 | 22,801 | 26,791 | 51,416,427 | Corinth |
| 52,903,057 | 1,159,925 | 502,639 | 924,316,057 | Corpus Christi |
| 77,179 | 16,112 | 1,137 | 2,134,328 | Corrigan |
| 3,346,688 | 132,302 | 34,572 | 63,290,891 | Corsicana |
| - | 932 | 12 | 92,803 | Cottonwood Shores |
| 117,211 | 21,656 | 1,565 | 3,014,429 | Cotulla |
| - | - | 6 | 11,666 | Covington |
| 197,227 | 19,103 | 2,918 | 5,573,066 | Crandall |
| 372,832 | 9,579 | 4,585 | 8,445,709 | Crane |
| 5,025 | 3,591 | 116 | 222,382 | Crawford |
| - | - | 3 | 21,726 | Creedmoor |
| 691,486 | 45,182 | 6,825 | 12,564,136 | Crockett |
| 88,769 | 2,414 | 972 | 1,769,175 | Crosbyton |
| 32,195 | - | 882 | 1,664,860 | Cross Plains |
| 2,858 | - | 338 | 762,663 | Cross Roads |
| 4,931 | 2,722 | 27 | 71,745 | Crowell |
| 755,719 | 32,194 | 13,082 | 25,065,317 | Crowley |
| 7,930 | - | 304 | 562,301 | Crystal Beach |
| 180,548 | 49,985 | 2,835 | 5,215,838 | Crystal City |
| 706,484 | 4,851 | 9,099 | 17,122,324 | Cuero |
| 12,835 | 12,409 | 196 | 366,213 | Cumby |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|------------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00332 | Daingerfield | 3,008,826 | 364,253 | 28,036 | 48,189 | 42,645 | 12 |
| 00334 | Daisetta | 353,460 | 42,751 | 3,293 | 1,648 | 9,363 | 1 |
| 00336 | Dalhart | 9,450,929 | 1,139,129 | 88,062 | 145,690 | 145,980 | 39 |
| 00339 | Dalworthington Gardens | 7,777,072 | 942,654 | 72,466 | 428,899 | 129,298 | 32 |
| 00340 | Danbury | 555,543 | 67,219 | 5,176 | 13,783 | 11,410 | 2 |
| 00341 | Darrouzett | 265,113 | 32,074 | 2,470 | 5,440 | 6,864 | 1 |
| 00344 | Dayton | 9,722,477 | 1,175,405 | 90,593 | 341,606 | 363,398 | 40 |
| 00352 | De Leon | 686,028 | 81,768 | 6,392 | 14,774 | 26,297 | 3 |
| 00346 | Decatur | 27,667,191 | 3,353,880 | 257,799 | 902,793 | 456,615 | 114 |
| 00348 | Deer Park | 143,243,292 | 17,331,103 | 1,334,720 | 3,052,417 | 1,515,544 | 592 |
| 00350 | Dekalb | 1,104,043 | 133,400 | 10,287 | 17,865 | 41,965 | 5 |
| 00354 | Del Rio | 31,201,152 | 3,781,031 | 290,728 | 1,438,495 | 998,958 | 129 |
| 00353 | Dell City | 382,197 | 46,124 | 3,561 | 5,315 | 2,127 | 2 |
| 00356 | Denison | 69,280,478 | 8,377,765 | 645,545 | 1,484,339 | 892,646 | 286 |
| 00358 | Denton | 494,893,606 | 59,952,663 | 4,611,346 | 17,849,684 | 7,095,275 | 2,045 |
| 00360 | Denver City | 10,303,645 | 1,245,192 | 96,008 | 154,832 | 76,424 | 43 |
| 00362 | Deport | 87,655 | 10,595 | 817 | 2,373 | 5,054 | - |
| 10366 | DeSoto | 134,276,762 | 16,251,728 | 1,251,171 | 3,038,486 | 1,922,977 | 555 |
| 00370 | Devine | 4,909,775 | 596,679 | 45,749 | 307,393 | 114,060 | 20 |
| 00371 | Diboll | 11,263,057 | 1,362,401 | 104,948 | 254,440 | 116,015 | 47 |
| 00372 | Dickens | 91,281 | 10,969 | 851 | 1,851 | 5,489 | - |
| 00373 | Dickinson | 21,168,940 | 2,559,447 | 197,249 | 598,842 | 429,060 | 87 |
| 00374 | Dilley | 2,636,218 | 319,040 | 24,564 | 153,602 | 97,939 | 11 |
| 00376 | Dimmitt | 5,596,594 | 676,107 | 52,148 | 44,940 | 58,904 | 23 |
| 00382 | Donna | 10,196,497 | 1,238,209 | 95,009 | 789,191 | 497,241 | 42 |
| 00379 | Double Oak | 1,048,219 | 127,175 | 9,767 | 59,160 | 52,288 | 4 |
| 00383 | Dripping Springs | 1,198,382 | 145,917 | 11,166 | 130,324 | 132,987 | 5 |
| 00385 | Driscoll | 125,039 | 14,881 | 1,165 | 3,721 | 9,601 | 1 |
| 00384 | Dublin | 4,773,117 | 577,628 | 44,475 | 176,530 | 98,012 | 20 |
| 00386 | Dumas | 20,865,799 | 2,523,559 | 194,424 | 842,480 | 391,096 | 86 |
| 00388 | Duncanville | 118,954,564 | 14,367,439 | 1,108,401 | 1,304,415 | 1,282,430 | 491 |
| 00394 | Eagle Lake | 5,134,151 | 619,363 | 47,839 | 111,082 | 69,066 | 21 |
| 00396 | Eagle Pass | 77,690,296 | 9,398,786 | 723,907 | 1,823,716 | 1,056,678 | 321 |
| 00397 | Early | 3,052,174 | 369,108 | 28,440 | 58,758 | 81,836 | 13 |
| 00399 | Earth | 221,971 | 26,876 | 2,068 | 16,008 | 12,426 | 1 |
| 00393 | East Bernard | 107,272 | 13,092 | 1,000 | 10,687 | 9,165 | - |
| 00401 | East Mountain | 416,615 | 50,482 | 3,882 | 10,078 | 4,923 | 2 |
| 00395 | East Tawakoni | 858,822 | 103,884 | 8,002 | 25,221 | 28,396 | 4 |

**Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021**

CONTINUED

| DEDUCTIONS | | | | |
|---------------------|------------------------|-------------------------|---------------------------------|------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 118,987 | 8,026 | 1,815 | 3,363,134 | Daingerfield |
| 3,303 | 5,932 | 213 | 401,069 | Daisetta |
| 409,203 | 38,082 | 5,701 | 10,516,844 | Dalhart |
| 342,344 | 12,130 | 4,691 | 8,991,255 | Dalworthington Gardens |
| 24,953 | 40,965 | 335 | 586,882 | Danbury |
| 13,626 | - | 160 | 298,177 | Darrouzett |
| 405,054 | 158,683 | 5,865 | 11,123,917 | Dayton |
| 33,928 | - | 414 | 780,921 | De Leon |
| 1,387,617 | 26,630 | 16,689 | 31,207,457 | Decatur |
| 5,869,120 | 100,883 | 86,403 | 160,421,262 | Deer Park |
| 35,505 | 50,832 | 666 | 1,220,561 | Dekalb |
| 1,544,627 | 175,031 | 18,820 | 35,972,016 | Del Rio |
| 25,982 | - | 231 | 413,113 | Dell City |
| 4,064,080 | 151,052 | 41,789 | 76,424,138 | Denison |
| 22,946,730 | 1,078,654 | 298,515 | 560,080,718 | Denton |
| 503,608 | 2,014 | 6,215 | 11,364,306 | Denver City |
| 7,003 | - | 53 | 99,437 | Deport |
| 5,541,169 | 323,580 | 80,995 | 150,795,935 | DeSoto |
| 283,036 | 42,894 | 2,962 | 5,644,783 | Devine |
| 759,412 | 116,255 | 6,794 | 12,218,447 | Diboll |
| - | 25,620 | 55 | 84,766 | Dickens |
| 672,682 | 104,915 | 12,769 | 24,163,260 | Dickinson |
| 130,713 | 69,457 | 1,590 | 3,029,614 | Dilley |
| 237,164 | 19,731 | 3,376 | 6,168,447 | Dimmitt |
| 459,919 | 83,715 | 6,150 | 12,266,406 | Donna |
| 25,265 | - | 632 | 1,270,717 | Double Oak |
| 6,570 | 13,087 | 723 | 1,598,401 | Dripping Springs |
| - | 6,812 | 75 | 147,519 | Driscoll |
| 222,734 | 32,784 | 2,879 | 5,411,384 | Dublin |
| 850,002 | 36,876 | 12,586 | 23,917,980 | Dumas |
| 6,870,050 | 181,185 | 71,752 | 129,894,752 | Duncanville |
| 242,242 | 12,336 | 3,097 | 5,723,848 | Eagle Lake |
| 4,018,429 | 124,930 | 46,862 | 86,503,483 | Eagle Pass |
| 103,112 | 31,194 | 1,841 | 3,454,182 | Early |
| 16,312 | 8,750 | 134 | 254,155 | Earth |
| 2,557 | - | 65 | 138,594 | East Bernard |
| 9,694 | 7,005 | 251 | 469,032 | East Mountain |
| 43,169 | 379 | 518 | 980,263 | East Tawakoni |

**Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021**

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|--------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00398 | Eastland | 5,235,693 | 633,521 | 48,785 | 174,693 | 97,052 | 22 |
| 00402 | Ector | 281,120 | 34,107 | 2,619 | 2,395 | 7,044 | 1 |
| 00406 | Eden | 1,418,528 | 171,321 | 13,218 | 11,572 | 17,127 | 6 |
| 00408 | Edgewood | 467,778 | 56,751 | 4,359 | 25,945 | 22,305 | 2 |
| 00410 | Edinburg | 143,977,352 | 17,451,564 | 1,341,560 | 6,466,214 | 3,125,926 | 595 |
| 00412 | Edna | 8,797,303 | 1,065,100 | 81,972 | 178,005 | 82,105 | 36 |
| 00414 | El Campo | 30,348,627 | 3,670,574 | 282,784 | 882,416 | 442,155 | 125 |
| 00416 | Eldorado | 2,651,219 | 320,447 | 24,704 | 56,043 | 45,135 | 11 |
| 00418 | Electra | 2,076,071 | 249,121 | 19,345 | 19,423 | 51,352 | 9 |
| 00420 | Elgin | 14,209,192 | 1,722,986 | 132,399 | 668,009 | 337,647 | 59 |
| 00422 | Elkhart | 789,865 | 95,144 | 7,360 | 15,012 | 17,509 | 3 |
| 00427 | Elmendorf | 396,374 | 48,221 | 3,693 | 11,303 | 38,455 | 2 |
| 00432 | Emory | 2,054,288 | 248,875 | 19,142 | 72,816 | 77,191 | 8 |
| 00436 | Ennis | 72,093,440 | 8,725,361 | 671,756 | 2,188,099 | 915,524 | 298 |
| 00437 | Escobares | 11,618 | 1,424 | 108 | 4,208 | 3,172 | - |
| 00439 | Eules | 225,235,625 | 27,265,410 | 2,098,713 | 5,511,185 | 2,140,878 | 931 |
| 00440 | Eustace | 829,380 | 99,499 | 7,728 | 46,873 | 30,954 | 3 |
| 00441 | Everman | 7,251,361 | 878,209 | 67,567 | 226,465 | 168,883 | 30 |
| 00443 | Fair Oaks Ranch | 9,564,817 | 1,161,511 | 89,124 | 499,891 | 302,440 | 40 |
| 00442 | Fairfield | 6,740,799 | 813,980 | 62,810 | 121,138 | 116,478 | 28 |
| 00445 | Fairview | 11,456,068 | 1,393,334 | 106,746 | 658,922 | 416,402 | 47 |
| 20444 | Falfurrias | 2,883,330 | 348,485 | 26,866 | 44,382 | 73,991 | 12 |
| 00446 | Falls City | 346,230 | 42,084 | 3,226 | 14,354 | 11,143 | 1 |
| 00448 | Farmers Branch | 265,575,024 | 32,120,302 | 2,474,589 | 6,105,689 | 2,154,437 | 1,097 |
| 00450 | Farmersville | 6,538,770 | 792,112 | 60,927 | 205,917 | 124,196 | 27 |
| 00451 | Farwell | 1,197,186 | 144,138 | 11,155 | 43,710 | 16,099 | 5 |
| 00452 | Fate | 4,845,097 | 589,378 | 45,146 | 452,577 | 310,288 | 20 |
| 00454 | Fayetteville | 162,452 | 19,707 | 1,514 | 3,264 | 4,038 | 1 |
| 00456 | Ferris | 4,420,309 | 534,866 | 41,188 | 152,792 | 146,787 | 18 |
| 00458 | Flatonia | 5,425,240 | 657,365 | 50,552 | 159,235 | 70,659 | 22 |
| 00460 | Florence | 620,622 | 75,031 | 5,783 | 22,582 | 26,265 | 3 |
| 20462 | Floresville | 7,922,378 | 960,028 | 73,820 | 325,544 | 194,463 | 33 |
| 10462 | Floresville No. 1 | 57,410 | 6,925 | 535 | - | - | - |
| 00463 | Flower Mound | 156,077,132 | 18,913,894 | 1,454,304 | 5,151,464 | 3,194,435 | 645 |
| 00464 | Floydada | 5,055,006 | 610,828 | 47,102 | 107,899 | 54,134 | 21 |
| 00465 | Follett | 8,173 | 1,002 | 76 | 16,509 | 5,918 | - |
| 00468 | Forest Hill | 25,097,155 | 3,039,324 | 233,852 | 730,056 | 397,932 | 104 |
| 00470 | Forney | 28,646,236 | 3,478,554 | 266,921 | 1,705,039 | 842,887 | 118 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 229,294 | 24,423 | 3,158 | 5,932,890 | Eastland |
| 10,946 | 454 | 170 | 315,716 | Ector |
| 83,050 | 2,585 | 856 | 1,545,280 | Eden |
| 19,329 | 4,184 | 282 | 553,344 | Edgewood |
| 5,079,632 | 710,364 | 86,846 | 166,486,369 | Edinburg |
| 496,520 | 4,834 | 5,306 | 9,697,861 | Edna |
| 1,778,680 | 79,731 | 18,306 | 33,749,963 | El Campo |
| 137,173 | - | 1,599 | 2,958,786 | Eldorado |
| 106,500 | 49,285 | 1,252 | 2,258,283 | Electra |
| 599,789 | 106,860 | 8,571 | 16,355,072 | Elgin |
| 38,843 | 2,490 | 476 | 883,083 | Elkhart |
| 1,774 | 6,301 | 239 | 489,733 | Elmendorf |
| 79,788 | 11,962 | 1,239 | 2,379,331 | Emory |
| 3,406,852 | 65,338 | 43,486 | 81,078,802 | Ennis |
| - | 1,026 | 7 | 19,498 | Escobares |
| 10,146,132 | 123,924 | 135,860 | 251,846,824 | Eules |
| 35,729 | 36,275 | 500 | 941,933 | Eustace |
| 419,330 | 24,378 | 4,374 | 8,144,434 | Everman |
| 193,648 | 45,017 | 5,769 | 11,373,389 | Fair Oaks Ranch |
| 285,672 | 2,544 | 4,066 | 7,562,951 | Fairfield |
| 70,839 | 631 | 6,910 | 13,953,139 | Fairview |
| 148,096 | 28,689 | 1,739 | 3,198,541 | Falfurrias |
| 5,975 | - | 209 | 410,855 | Falls City |
| 13,942,515 | 159,729 | 160,193 | 294,168,702 | Farmers Branch |
| 231,594 | 2,378 | 3,944 | 7,484,034 | Farmersville |
| 64,320 | - | 722 | 1,347,251 | Farwell |
| 75,044 | 15,962 | 2,923 | 6,148,576 | Fate |
| 4,143 | 3,779 | 98 | 182,957 | Fayetteville |
| 209,293 | 5,190 | 2,666 | 5,078,811 | Ferris |
| 192,763 | 35,131 | 3,272 | 6,131,907 | Flatonia |
| 10,780 | - | 374 | 739,130 | Florence |
| 293,662 | 45,801 | 4,779 | 9,132,023 | Floresville |
| 3,350 | - | 35 | 61,486 | Floresville No. 1 |
| 6,277,798 | 239,021 | 94,144 | 178,180,910 | Flower Mound |
| 259,110 | 22,688 | 3,049 | 5,590,143 | Floydada |
| - | - | 5 | 31,673 | Follett |
| 1,446,717 | 10,646 | 15,138 | 28,025,921 | Forest Hill |
| 624,933 | 78,905 | 17,279 | 34,218,639 | Forney |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|--------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00472 | Fort Stockton | 17,074,467 | 2,065,574 | 159,097 | 572,444 | 296,299 | 71 |
| 00476 | Franklin | 782,770 | 94,766 | 7,294 | 18,690 | 28,233 | 3 |
| 00478 | Frankston | 583,412 | 70,604 | 5,436 | 8,392 | 29,147 | 2 |
| 00480 | Fredericksburg | 48,548,447 | 5,877,960 | 452,367 | 2,506,293 | 802,197 | 201 |
| 00482 | Freeport | 27,614,432 | 3,342,102 | 257,307 | 1,057,969 | 521,251 | 114 |
| 00481 | Freer | 1,124,896 | 134,590 | 10,482 | 42,898 | 32,647 | 5 |
| 00483 | Friendswood | 81,355,616 | 9,852,958 | 758,060 | 2,777,049 | 1,174,582 | 336 |
| 00484 | Frona | 5,572,252 | 674,112 | 51,921 | 93,754 | 51,120 | 23 |
| 00486 | Frisco | 304,939,993 | 37,028,293 | 2,841,386 | 14,953,351 | 7,289,969 | 1,260 |
| 00487 | Fritch | 2,548,198 | 307,420 | 23,744 | 18,819 | 57,778 | 11 |
| 00488 | Frost | 265,266 | 32,026 | 2,472 | 4,544 | 3,511 | 1 |
| 00491 | Fulshear | 2,858,632 | 348,705 | 26,636 | 367,903 | 325,992 | 12 |
| 00493 | Fulton | 501,066 | 60,933 | 4,669 | 82,609 | 20,074 | 2 |
| 00492 | Gainesville | 45,983,384 | 5,564,539 | 428,466 | 2,994,006 | 766,991 | 190 |
| 00494 | Galena Park | 19,503,832 | 2,358,600 | 181,734 | 433,836 | 280,159 | 81 |
| 00498 | Ganado | 4,004,910 | 485,105 | 37,317 | 54,022 | 31,618 | 17 |
| 00499 | Garden Ridge | 3,445,663 | 417,315 | 32,106 | 135,156 | 89,625 | 14 |
| 00500 | Garland | 1,075,105,813 | 130,028,114 | 10,017,678 | 18,626,665 | 11,649,149 | 4,442 |
| 00501 | Garrett | - | - | - | 2,542 | 2,403 | - |
| 00502 | Garrison | 2,188,521 | 264,859 | 20,392 | 44,950 | 20,865 | 9 |
| 00503 | Gary | 491,130 | 59,546 | 4,576 | 12,708 | 11,366 | 2 |
| 00504 | Gatesville | 19,511,578 | 2,363,051 | 181,806 | 618,036 | 294,305 | 81 |
| 00505 | George West | 1,776,635 | 214,600 | 16,554 | 83,103 | 77,097 | 7 |
| 00506 | Georgetown | 166,668,025 | 20,216,454 | 1,552,988 | 6,966,810 | 3,917,118 | 689 |
| 00510 | Giddings | 15,457,395 | 1,870,808 | 144,030 | 569,510 | 219,395 | 64 |
| 00512 | Gilmer | 10,052,483 | 1,216,997 | 93,668 | 302,524 | 135,495 | 42 |
| 00514 | Gladewater | 8,221,945 | 994,031 | 76,611 | 200,092 | 120,170 | 34 |
| 00516 | Glen Rose | 4,188,423 | 506,625 | 39,027 | 134,326 | 65,498 | 17 |
| 00517 | Glenn Heights | 10,721,658 | 1,298,020 | 99,903 | 177,273 | 298,774 | 44 |
| 00518 | Godley | 573,981 | 69,338 | 5,348 | 19,310 | 48,075 | 2 |
| 00519 | Goldsmith | 504,407 | 61,249 | 4,700 | 8,160 | 20,000 | 2 |
| 00520 | Goldthwaite | 5,776,602 | 699,101 | 53,826 | 194,723 | 53,794 | 24 |
| 00522 | Goliad | 2,424,238 | 292,857 | 22,589 | 46,884 | 57,653 | 10 |
| 00524 | Gonzales | 17,337,154 | 2,093,800 | 161,545 | 524,001 | 252,410 | 72 |
| 00527 | Gordon | 29,544 | 3,617 | 275 | 4,309 | 9,449 | - |
| 00530 | Gorman | 151,005 | 18,471 | 1,407 | 22,566 | 12,421 | 1 |
| 00532 | Graford | 150,285 | 18,263 | 1,400 | 3,806 | 6,866 | 1 |
| 10534 | Graham | 17,424,727 | 2,105,975 | 162,361 | 415,771 | 194,468 | 72 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 812,911 | 114,059 | 10,299 | 19,230,682 | Fort Stockton |
| 34,225 | 8,345 | 472 | 888,713 | Franklin |
| 17,262 | 5,421 | 352 | 673,959 | Frankston |
| 2,338,689 | 64,751 | 29,284 | 55,754,740 | Fredericksburg |
| 1,348,776 | 83,428 | 16,657 | 31,344,314 | Freeport |
| 50,246 | 32,861 | 679 | 1,261,731 | Freer |
| 3,926,453 | 237,201 | 49,073 | 91,705,874 | Friendswood |
| 265,900 | 39,824 | 3,361 | 6,134,097 | Friona |
| 6,339,236 | 606,747 | 183,937 | 359,924,332 | Frisco |
| 46,695 | 9,306 | 1,537 | 2,898,432 | Fritch |
| 19,905 | - | 160 | 287,755 | Frost |
| 18,801 | 10,575 | 1,724 | 3,896,780 | Fulshear |
| 33,368 | - | 302 | 635,682 | Fulton |
| 2,030,950 | 161,941 | 27,737 | 53,516,947 | Gainesville |
| 770,423 | 85,287 | 11,765 | 21,890,767 | Galena Park |
| 119,970 | - | 2,416 | 4,490,604 | Ganado |
| 86,853 | 13,376 | 2,078 | 4,017,572 | Garden Ridge |
| 54,077,485 | 733,860 | 648,494 | 1,189,972,023 | Garland |
| - | - | - | 4,945 | Garrett |
| 63,789 | - | 1,320 | 2,474,488 | Garrison |
| 19,327 | - | 296 | 559,705 | Gary |
| 946,971 | 28,085 | 11,769 | 21,982,031 | Gatesville |
| 50,419 | 13,578 | 1,072 | 2,102,927 | George West |
| 5,807,449 | 216,135 | 100,533 | 193,197,967 | Georgetown |
| 764,947 | 37,662 | 9,324 | 17,449,270 | Giddings |
| 490,586 | 1,360 | 6,064 | 11,303,198 | Gilmer |
| 373,024 | 77,142 | 4,959 | 9,157,756 | Gladewater |
| 203,047 | 40,290 | 2,526 | 4,688,052 | Glen Rose |
| 412,542 | 101,799 | 6,467 | 12,074,865 | Glenn Heights |
| 14,688 | 6,587 | 346 | 694,434 | Godley |
| - | - | 304 | 598,214 | Goldsmith |
| 330,370 | - | 3,484 | 6,444,215 | Goldthwaite |
| 88,287 | 14,544 | 1,462 | 2,739,937 | Goliad |
| 926,138 | 39,800 | 10,458 | 19,392,585 | Gonzales |
| - | 8,170 | 18 | 39,006 | Gordon |
| 679 | - | 91 | 205,103 | Gorman |
| 3,430 | - | 91 | 177,101 | Graford |
| 1,075,226 | 31,342 | 10,510 | 19,186,295 | Graham |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|------------------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 20534 | Graham Regional Medical Ctr. | 19,680,106 | 2,356,452 | 183,376 | - | - | 81 |
| 00536 | Granbury | 43,309,451 | 5,247,086 | 403,551 | 1,676,698 | 742,524 | 179 |
| 00540 | Grand Prairie | 592,761,106 | 71,746,873 | 5,523,261 | 18,294,897 | 7,432,874 | 2,449 |
| 00542 | Grand Saline | 3,492,828 | 422,387 | 32,546 | 81,442 | 76,626 | 14 |
| 00544 | Grandview | 1,987,815 | 239,829 | 18,522 | 117,517 | 108,733 | 8 |
| 00546 | Granger | 644,074 | 77,955 | 6,001 | 34,030 | 37,713 | 3 |
| 00547 | Granite Shoals | 2,218,064 | 269,108 | 20,668 | 102,283 | 118,142 | 9 |
| 00548 | Grapeland | 742,078 | 89,607 | 6,915 | 16,028 | 20,010 | 3 |
| 00550 | Grapevine | 286,326,650 | 34,676,189 | 2,667,950 | 9,012,183 | 3,355,499 | 1,183 |
| 00552 | Greenville | 124,230,494 | 15,020,070 | 1,157,562 | 2,357,470 | 1,457,799 | 513 |
| 00551 | Gregory | 717,874 | 86,936 | 6,689 | 25,528 | 28,238 | 3 |
| 00553 | Grey Forest | 14,824,800 | 1,795,189 | 138,135 | 473,349 | 200,450 | 61 |
| 00556 | Groesbeck | 1,904,233 | 230,761 | 17,743 | 37,502 | 75,240 | 8 |
| 00558 | Groom | 386,110 | 46,733 | 3,598 | 6,381 | 10,706 | 2 |
| 00559 | Groves | 42,835,697 | 5,176,816 | 399,137 | 584,283 | 394,342 | 177 |
| 00560 | Groveton | 298,502 | 36,164 | 2,781 | 3,297 | 8,453 | 1 |
| 00562 | Gruver | 1,461,725 | 176,867 | 13,620 | 41,458 | 16,751 | 6 |
| 00563 | Gun Barrel City | 4,273,434 | 516,596 | 39,819 | 105,665 | 108,934 | 18 |
| 00564 | Gunter | 460,393 | 55,792 | 4,290 | 34,846 | 38,042 | 2 |
| 00568 | Hale Center | 485,652 | 58,667 | 4,525 | 22,947 | 26,997 | 2 |
| 00570 | Hallettsville | 8,260,457 | 1,000,107 | 76,970 | 202,853 | 81,679 | 34 |
| 00572 | Hallsville | 685,577 | 82,226 | 6,388 | 34,179 | 53,197 | 3 |
| 00574 | Haltom City | 118,704,388 | 14,372,155 | 1,106,070 | 3,566,932 | 1,313,441 | 490 |
| 00576 | Hamilton | 4,352,888 | 527,036 | 40,560 | 147,043 | 73,961 | 18 |
| 00578 | Hamlin | 2,940,822 | 354,803 | 27,402 | 27,187 | 39,139 | 12 |
| 00580 | Happy | 713,266 | 86,384 | 6,646 | 9,601 | 7,980 | 3 |
| 00581 | Harker Heights | 53,831,464 | 6,520,614 | 501,594 | 2,014,509 | 952,165 | 222 |
| 10582 | Harlingen | 97,798,071 | 11,816,481 | 911,268 | 1,284,766 | 1,035,033 | 404 |
| 20582 | Harlingen Waterworks System | 25,859,435 | 3,122,914 | 240,954 | 117,319 | 430,566 | 107 |
| 00583 | Hart | 176,960 | 21,479 | 1,649 | 6,409 | 8,196 | 1 |
| 00586 | Haskell | 2,130,782 | 257,587 | 19,854 | 4,719 | 92,360 | 9 |
| 00587 | Haslet | 3,882,904 | 471,558 | 36,180 | 150,783 | 120,075 | 16 |
| 00588 | Hawkins | 2,485,810 | 301,107 | 23,162 | 33,422 | 34,304 | 10 |
| 00585 | Hays | 175,463 | 21,200 | 1,635 | 5,003 | 3,710 | 1 |
| 00590 | Hearne | 8,722,784 | 1,056,358 | 81,278 | 366,674 | 172,037 | 36 |
| 00591 | Heath | 13,142,051 | 1,594,195 | 122,456 | 582,870 | 340,008 | 54 |
| 00592 | Hedley | 212,428 | 25,686 | 1,979 | 1,260 | 1,995 | 1 |
| 00595 | Hedwig Village | 6,182,472 | 748,744 | 57,607 | 151,960 | 114,947 | 26 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|------------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 1,049,860 | 5,207 | 11,871 | 21,153,079 | Graham Regional Medical Ctr. |
| 2,032,374 | 122,631 | 26,124 | 49,198,360 | Granbury |
| 29,465,995 | 427,015 | 357,548 | 665,510,901 | Grand Prairie |
| 159,144 | 654 | 2,107 | 3,943,937 | Grand Saline |
| 67,425 | 38,398 | 1,199 | 2,365,403 | Grandview |
| 25,540 | 8,419 | 389 | 765,429 | Granger |
| 55,054 | 11,014 | 1,338 | 2,660,869 | Granite Shoals |
| 49,974 | 16,519 | 448 | 807,702 | Grapeland |
| 13,497,602 | 63,363 | 172,710 | 322,305,979 | Grapevine |
| 7,282,218 | 222,852 | 74,935 | 136,643,904 | Greenville |
| 16,059 | 22,116 | 433 | 826,660 | Gregory |
| 715,646 | 1,022 | 8,942 | 16,706,374 | Grey Forest |
| 58,780 | 6,040 | 1,149 | 2,199,518 | Groesbeck |
| 22,138 | 6,140 | 233 | 425,018 | Groom |
| 2,403,146 | 8,955 | 25,838 | 46,952,512 | Groves |
| 12,155 | 19,690 | 180 | 317,174 | Groveton |
| 53,099 | - | 882 | 1,656,447 | Gruver |
| 131,009 | 23,629 | 2,578 | 4,887,250 | Gun Barrel City |
| 10,400 | 6,030 | 278 | 576,658 | Gunter |
| 33,230 | - | 293 | 565,269 | Hale Center |
| 320,084 | 1,124 | 4,983 | 9,295,909 | Hallettsville |
| 32,292 | - | 414 | 828,863 | Hallsville |
| 5,400,835 | 85,546 | 71,601 | 133,505,495 | Haltom City |
| 272,871 | 16,029 | 2,626 | 4,849,980 | Hamilton |
| 190,057 | 2,834 | 1,774 | 3,194,700 | Hamlin |
| 15,261 | - | 430 | 808,189 | Happy |
| 2,202,914 | 72,481 | 32,471 | 61,512,702 | Harker Heights |
| 5,469,640 | 13,826 | 58,991 | 107,303,566 | Harlingen |
| 1,401,012 | 8,294 | 15,598 | 28,346,391 | Harlingen Waterworks System |
| 1,316 | - | 107 | 213,271 | Hart |
| 57,753 | 17,353 | 1,285 | 2,428,921 | Haskell |
| 40,983 | - | 2,342 | 4,618,191 | Haslet |
| 76,747 | - | 1,499 | 2,799,569 | Hawkins |
| 11,211 | - | 106 | 195,695 | Hays |
| 455,829 | 11,286 | 5,262 | 9,926,791 | Hearne |
| 554,186 | 1,701 | 7,927 | 15,217,820 | Heath |
| 3,275 | - | 128 | 239,945 | Hedley |
| 445,398 | 23,695 | 3,729 | 6,782,934 | Hedwig Village |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|-----------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00593 | Helotes | 8,360,297 | 1,012,422 | 77,900 | 279,598 | 274,115 | 35 |
| 00594 | Hemphill | 3,508,301 | 426,051 | 32,690 | 90,076 | 60,132 | 14 |
| 00596 | Hempstead | 12,773,601 | 1,544,716 | 119,023 | 305,512 | 197,359 | 53 |
| 00598 | Henderson | 32,992,365 | 3,993,319 | 307,418 | 1,132,268 | 473,470 | 136 |
| 00600 | Henrietta | 2,930,126 | 353,682 | 27,302 | 117,143 | 54,485 | 12 |
| 00602 | Hereford | 22,509,219 | 2,724,333 | 209,738 | 589,247 | 281,958 | 93 |
| 00605 | Hewitt | 20,288,316 | 2,458,409 | 189,044 | 922,997 | 393,004 | 84 |
| 00609 | Hickory Creek | 3,956,708 | 480,569 | 36,868 | 205,523 | 105,127 | 16 |
| 00606 | Hico | 1,415,105 | 171,478 | 13,186 | 47,251 | 38,958 | 6 |
| 00607 | Hidalgo | 22,328,162 | 2,703,882 | 208,051 | 721,672 | 403,832 | 92 |
| 00608 | Higgins | 378,174 | 45,700 | 3,524 | 3,680 | 4,657 | 2 |
| 00610 | Highland Park | 85,608,533 | 10,345,876 | 797,688 | 1,531,217 | 967,010 | 354 |
| 00611 | Highland Village | 47,723,798 | 5,785,170 | 444,683 | 1,473,715 | 760,768 | 197 |
| 00613 | Hill Country Village | 2,493,446 | 302,187 | 23,234 | 38,664 | 50,211 | 10 |
| 00612 | Hillsboro | 21,191,357 | 2,564,942 | 197,458 | 553,454 | 245,326 | 88 |
| 00619 | Hilshire Village | 151,950 | 18,548 | 1,416 | 14,846 | 7,613 | 1 |
| 00614 | Hitchcock | 4,947,147 | 597,727 | 46,097 | 95,794 | 115,981 | 20 |
| 00615 | Holland | 628,691 | 76,064 | 5,858 | 15,736 | 16,252 | 3 |
| 00616 | Holliday | 903,313 | 109,585 | 8,417 | 9,466 | 18,416 | 4 |
| 00617 | Hollywood Park | 6,784,645 | 821,135 | 63,218 | 203,262 | 135,037 | 28 |
| 00618 | Hondo | 16,930,300 | 2,047,402 | 157,754 | 416,802 | 249,305 | 70 |
| 00620 | Honey Grove | 1,847,953 | 223,819 | 17,219 | 44,558 | 25,096 | 8 |
| 00622 | Hooks | 1,553,282 | 188,297 | 14,473 | 69,466 | 35,966 | 6 |
| 00623 | Horizon City | 1,121,030 | 137,195 | 10,446 | 210,992 | 183,471 | 5 |
| 00626 | Howe | 2,797,584 | 338,866 | 26,067 | 77,649 | 51,699 | 12 |
| 00627 | Hubbard | 622,475 | 75,488 | 5,800 | 13,527 | 28,285 | 3 |
| 00628 | Hudson | 1,100,908 | 133,012 | 10,258 | 27,333 | 33,451 | 5 |
| 00629 | Hudson Oaks | 4,997,940 | 606,298 | 46,570 | 199,929 | 115,859 | 21 |
| 00630 | Hughes Springs | 5,480,920 | 663,884 | 51,070 | 60,722 | 50,843 | 23 |
| 00632 | Humble | 81,743,414 | 9,900,434 | 761,673 | 2,207,738 | 1,161,056 | 338 |
| 00633 | Hunters Creek Village | 1,301,071 | 157,751 | 12,123 | 105,622 | 39,814 | 5 |
| 00634 | Huntington | 3,696,525 | 447,447 | 34,444 | 136,247 | 62,270 | 15 |
| 00636 | Huntsville | 83,841,754 | 10,146,695 | 781,225 | 2,867,944 | 1,094,926 | 346 |
| 00637 | Hurst | 171,126,937 | 20,689,454 | 1,594,536 | 3,135,711 | 1,849,189 | 707 |
| 00638 | Hutchins | 9,921,887 | 1,200,823 | 92,451 | 413,929 | 317,397 | 41 |
| 00640 | Hutto | 20,776,248 | 2,523,079 | 193,590 | 970,957 | 558,480 | 86 |
| 00641 | Huxley | 1,062,590 | 128,044 | 9,901 | 5,180 | 18,635 | 4 |
| 00642 | Idalou | 742,037 | 89,409 | 6,914 | 29,478 | 35,975 | 3 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 244,239 | 20,430 | 5,043 | 9,734,656 | Helotes |
| 252,014 | 8,542 | 2,116 | 3,854,592 | Hemphill |
| 578,478 | 67,955 | 7,705 | 14,286,126 | Hempstead |
| 1,283,619 | 28,854 | 19,901 | 37,566,603 | Henderson |
| 130,677 | 31,594 | 1,767 | 3,318,712 | Henrietta |
| 960,967 | 32,966 | 13,577 | 25,307,077 | Hereford |
| 636,582 | 20,006 | 12,238 | 23,583,027 | Hewitt |
| 82,401 | - | 2,387 | 4,700,024 | Hickory Creek |
| 72,448 | 18,726 | 854 | 1,593,955 | Hico |
| 594,797 | 104,372 | 13,468 | 25,653,053 | Hidalgo |
| 23,962 | - | 228 | 411,546 | Higgins |
| 4,983,551 | - | 51,638 | 94,215,487 | Highland Park |
| 1,428,534 | 51,462 | 28,787 | 54,679,548 | Highland Village |
| 100,113 | - | 1,504 | 2,806,134 | Hill Country Village |
| 708,459 | 20,252 | 12,782 | 24,011,132 | Hillsboro |
| 1,184 | - | 92 | 193,098 | Hilshire Village |
| 282,490 | 100,239 | 2,984 | 5,417,052 | Hitchcock |
| 31,691 | - | 379 | 710,534 | Holland |
| 9 | 12,326 | 545 | 1,036,320 | Holliday |
| 232,951 | - | 4,092 | 7,770,281 | Hollywood Park |
| 781,694 | 210,738 | 10,212 | 18,798,989 | Hondo |
| 117,434 | 17,705 | 1,115 | 2,022,398 | Honey Grove |
| 95,222 | 1,117 | 937 | 1,764,216 | Hooks |
| 23,201 | 17,408 | 676 | 1,621,854 | Horizon City |
| 113,749 | 1,622 | 1,687 | 3,174,820 | Howe |
| 24,390 | 4,939 | 375 | 715,873 | Hubbard |
| 15,404 | 12,644 | 664 | 1,276,254 | Hudson |
| 89,784 | 14,980 | 3,015 | 5,858,838 | Hudson Oaks |
| 137,664 | - | 3,306 | 6,166,492 | Hughes Springs |
| 3,206,524 | 123,353 | 49,307 | 92,395,470 | Humble |
| 67,052 | - | 785 | 1,548,549 | Hunters Creek Village |
| 169,351 | 12,499 | 2,230 | 4,192,869 | Huntington |
| 4,696,406 | 271,281 | 50,573 | 93,714,630 | Huntsville |
| 9,637,912 | 144,311 | 103,222 | 188,511,089 | Hurst |
| 223,851 | 42,432 | 5,985 | 11,674,260 | Hutchins |
| 276,953 | 89,911 | 12,532 | 24,643,045 | Hutto |
| 41,343 | 3,757 | 641 | 1,178,614 | Huxley |
| - | 12,950 | 448 | 890,419 | Idalou |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|--------------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00643 | Ingleside | 13,730,121 | 1,662,740 | 127,935 | 366,061 | 236,271 | 57 |
| 00646 | Ingram | 953,306 | 115,477 | 8,883 | 45,564 | 28,729 | 4 |
| 00647 | Iowa Colony | 630,951 | 76,989 | 5,879 | 110,498 | 74,520 | 3 |
| 00644 | Iowa Park | 9,312,250 | 1,127,715 | 86,770 | 250,964 | 113,644 | 38 |
| 00645 | Iraan | 1,393,120 | 168,273 | 12,981 | 59,778 | 22,954 | 6 |
| 00648 | Irving | 798,746,278 | 96,619,827 | 7,442,601 | 74,974,414 | 8,216,892 | 3,300 |
| 00650 | Italy | 573,784 | 69,177 | 5,346 | 25,668 | 42,941 | 2 |
| 00652 | Itasca | 2,539,648 | 307,505 | 23,664 | 82,063 | 52,185 | 10 |
| 00654 | Jacinto City | 10,444,206 | 1,264,631 | 97,318 | 395,026 | 167,384 | 43 |
| 00656 | Jacksboro | 7,118,540 | 859,760 | 66,330 | 266,975 | 129,570 | 29 |
| 00658 | Jacksonville | 31,196,198 | 3,773,046 | 290,682 | 701,101 | 393,887 | 129 |
| 00660 | Jasper | 27,990,970 | 3,381,894 | 260,816 | 566,482 | 456,841 | 116 |
| 00664 | Jefferson | 2,231,494 | 270,157 | 20,793 | 6,583 | 35,777 | 9 |
| 00665 | Jersey Village | 25,390,226 | 3,074,065 | 236,582 | 971,783 | 493,112 | 105 |
| 00666 | Jewett | 1,146,785 | 138,557 | 10,686 | 37,623 | 19,167 | 5 |
| 00668 | Joaquin | 282,890 | 34,240 | 2,636 | 10,961 | 12,030 | 1 |
| 00670 | Johnson City | 2,237,188 | 270,160 | 20,846 | 74,220 | 45,992 | 9 |
| 00673 | Jones Creek | 516,793 | 62,638 | 4,815 | 22,178 | 20,035 | 2 |
| 00675 | Jonestown | 2,085,673 | 253,318 | 19,434 | 118,744 | 110,534 | 9 |
| 00677 | Josephine | 715,326 | 86,970 | 6,665 | 84,246 | 52,321 | 3 |
| 00671 | Joshua | 4,406,256 | 533,735 | 41,057 | 122,359 | 148,701 | 18 |
| 00672 | Jourdanton | 3,381,660 | 409,384 | 31,510 | 76,564 | 66,379 | 14 |
| 00674 | Junction | 4,188,584 | 504,722 | 39,029 | 168,028 | 78,676 | 17 |
| 00676 | Justin | 2,704,021 | 328,129 | 25,196 | 207,402 | 191,823 | 11 |
| 00678 | Karnes City | 2,917,882 | 353,428 | 27,188 | 108,459 | 61,835 | 12 |
| 00680 | Katy | 56,862,460 | 6,894,090 | 529,836 | 2,390,909 | 1,218,076 | 235 |
| 00682 | Kaufman | 14,849,775 | 1,798,509 | 138,368 | 641,784 | 302,321 | 61 |
| 00683 | Keene | 10,437,931 | 1,263,095 | 97,259 | 315,954 | 179,581 | 43 |
| 00681 | Keller | 104,429,022 | 12,651,122 | 973,054 | 3,192,003 | 1,391,612 | 431 |
| 00685 | Kemah | 6,112,272 | 741,780 | 56,953 | 140,777 | 156,917 | 25 |
| 00684 | Kemp | 1,201,261 | 144,403 | 11,193 | 71,160 | 53,104 | 5 |
| 00689 | Kempner | 1,483 | 182 | 14 | 2,098 | 6,018 | - |
| 00686 | Kenedy | 3,330,233 | 403,702 | 31,031 | 94,853 | 133,259 | 14 |
| 00688 | Kennedale | 18,414,975 | 2,232,664 | 171,588 | 666,382 | 348,370 | 76 |
| 00690 | Kerens | 299,315 | 36,557 | 2,789 | 53,434 | 26,607 | 1 |
| 00692 | Kermit | 12,160,828 | 1,470,972 | 113,313 | 479,480 | 214,327 | 50 |
| 10694 | Kerrville | 87,662,295 | 10,602,202 | 816,824 | 1,991,292 | 1,331,345 | 362 |
| 20694 | Kerrville Public Utility | 30,417,358 | 3,682,292 | 283,424 | 602,987 | 306,530 | 126 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|---------------------|------------------------|-------------------------|---------------------------------|--------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 559,541 | 82,143 | 8,282 | 15,473,220 | Ingleside |
| 57,133 | 24,029 | 575 | 1,070,224 | Ingram |
| 63,492 | - | 381 | 834,966 | Iowa Colony |
| 347,373 | 36,142 | 5,617 | 10,502,249 | Iowa Park |
| 76,284 | 628 | 840 | 1,579,359 | Iraan |
| 39,460,585 | 570,402 | 481,797 | 945,490,528 | Irving |
| 32,360 | 5,345 | 346 | 678,867 | Italy |
| 90,019 | 45,165 | 1,532 | 2,868,358 | Itasca |
| 260,271 | - | 6,300 | 12,102,036 | Jacinto City |
| 384,099 | 60,154 | 4,294 | 7,992,656 | Jacksboro |
| 1,473,433 | 79,559 | 18,817 | 34,783,233 | Jacksonville |
| 1,536,584 | 60,080 | 16,884 | 31,043,572 | Jasper |
| 122,811 | 14,528 | 1,346 | 2,426,128 | Jefferson |
| 1,322,691 | 59,364 | 15,315 | 28,768,503 | Jersey Village |
| 69,135 | - | 692 | 1,282,996 | Jewett |
| 24,336 | - | 171 | 318,252 | Joaquin |
| 65,139 | 26,508 | 1,349 | 2,555,417 | Johnson City |
| 28,058 | - | 312 | 598,092 | Jones Creek |
| 62,472 | 9,124 | 1,258 | 2,514,858 | Jonestown |
| 1,974 | 4,631 | 431 | 938,495 | Josephine |
| 78,053 | 96,114 | 2,658 | 5,075,302 | Joshua |
| 130,911 | 15,301 | 2,040 | 3,817,259 | Jourdanton |
| 182,830 | 14,723 | 2,527 | 4,778,976 | Junction |
| 93,511 | 15,677 | 1,631 | 3,345,762 | Justin |
| 95,440 | 1,346 | 1,760 | 3,370,258 | Karnes City |
| 2,123,484 | 58,480 | 34,299 | 65,679,344 | Katy |
| 776,965 | 6,446 | 8,957 | 16,938,451 | Kaufman |
| 504,745 | 47,472 | 6,296 | 11,735,351 | Keene |
| 4,029,750 | 178,699 | 62,991 | 118,365,805 | Keller |
| 258,335 | 11,989 | 3,687 | 6,934,712 | Kemah |
| 35,588 | 4,514 | 725 | 1,440,301 | Kemp |
| - | - | 1 | 9,794 | Kempner |
| 90,154 | 32,753 | 2,009 | 3,868,176 | Kenedy |
| 631,261 | 82,209 | 11,108 | 21,109,477 | Kennedale |
| 14,974 | - | 181 | 403,548 | Kerens |
| 545,219 | 42,561 | 7,335 | 13,843,853 | Kermit |
| 3,910,827 | 187,274 | 52,877 | 98,253,342 | Kerrville |
| 1,174,711 | 40,383 | 18,347 | 34,059,277 | Kerrville Public Utility |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|--------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 10696 | Kilgore | 46,532,950 | 5,625,882 | 433,587 | 1,093,569 | 553,106 | 192 |
| 00698 | Killeen | 194,494,362 | 23,519,875 | 1,812,270 | 7,341,292 | 3,548,947 | 804 |
| 00700 | Kingsville | 68,331,131 | 8,266,280 | 636,699 | 1,042,974 | 872,261 | 282 |
| 00701 | Kirby | 9,454,565 | 1,144,502 | 88,096 | 331,633 | 160,209 | 39 |
| 00702 | Kirbyville | 1,931,238 | 232,458 | 17,995 | 57,169 | 48,366 | 8 |
| 00704 | Knox City | 844,738 | 102,209 | 7,871 | 9,409 | 17,234 | 3 |
| 00706 | Kosse | 54,537 | 6,674 | 508 | 9,172 | 10,237 | - |
| 00708 | Kountze | 1,142,526 | 136,031 | 10,646 | 17,464 | 54,576 | 5 |
| 00709 | Kress | 363,256 | 43,878 | 3,385 | (83) | 2,667 | 2 |
| 00699 | Krugerville | 868,995 | 105,890 | 8,097 | 56,880 | 51,451 | 4 |
| 00707 | Krum | 3,081,411 | 373,452 | 28,712 | 198,360 | 217,637 | 13 |
| 00710 | Kyle | 28,964,858 | 3,515,212 | 269,890 | 1,985,514 | 1,071,144 | 120 |
| 00725 | La Coste | 507,138 | 61,419 | 4,725 | 6,202 | 20,673 | 2 |
| 00714 | La Feria | 6,751,410 | 816,086 | 62,909 | 380,140 | 169,382 | 28 |
| 00716 | La Grange | 17,130,091 | 2,074,558 | 159,616 | 435,931 | 217,965 | 71 |
| 00723 | La Grulla | 1,039,185 | 125,912 | 9,683 | 23,527 | 20,355 | 4 |
| 00732 | La Joya | 1,023,321 | 123,184 | 9,535 | 113,954 | 82,696 | 4 |
| 00721 | La Marque | 29,472,241 | 3,567,695 | 274,618 | 1,339,124 | 644,253 | 122 |
| 00728 | La Porte | 170,569,313 | 20,641,698 | 1,589,340 | 4,208,884 | 1,832,156 | 705 |
| 00731 | La Vernia | 682,842 | 82,955 | 6,363 | 58,275 | 73,900 | 3 |
| 00711 | Lacy-Lakeview | 8,737,686 | 1,059,700 | 81,416 | 345,669 | 162,832 | 36 |
| 00712 | Ladonia | 148,575 | 17,758 | 1,384 | 4,039 | 6,340 | 1 |
| 00713 | Lago Vista | 12,577,118 | 1,522,375 | 117,192 | 425,964 | 325,162 | 52 |
| 00705 | Laguna Vista | 1,026,838 | 123,670 | 9,568 | 36,723 | 41,992 | 4 |
| 00717 | Lake Dallas | 9,806,572 | 1,186,584 | 91,376 | 310,492 | 150,089 | 41 |
| 00718 | Lake Jackson | 71,176,170 | 8,606,510 | 663,209 | 1,397,193 | 734,721 | 294 |
| 00719 | Lake Worth | 22,491,658 | 2,726,442 | 209,574 | 1,041,141 | 445,476 | 93 |
| 00727 | Lakeport | 494,383 | 59,962 | 4,607 | 645 | 9,796 | 2 |
| 00715 | Lakeside | 1,834,970 | 222,974 | 17,098 | 99,831 | 64,052 | 8 |
| 00729 | Lakeside City | 254,391 | 30,864 | 2,370 | 10,399 | 9,941 | 1 |
| 00720 | Lakeway | 23,620,374 | 2,863,794 | 220,091 | 1,148,101 | 556,252 | 98 |
| 00722 | Lamesa | 17,495,564 | 2,111,063 | 163,021 | 181,095 | 273,204 | 72 |
| 00724 | Lampasas | 26,795,531 | 3,246,335 | 249,677 | 908,275 | 409,133 | 111 |
| 00726 | Lancaster | 84,865,481 | 10,272,302 | 790,764 | 2,643,238 | 1,331,273 | 351 |
| 00730 | Laredo | 615,206,887 | 74,568,263 | 5,732,407 | 26,201,949 | 8,721,528 | 2,542 |
| 00733 | Lavon | 1,612,276 | 195,566 | 15,023 | 87,845 | 84,236 | 7 |
| 00736 | League City | 155,736,723 | 18,870,750 | 1,451,132 | 5,666,689 | 2,702,102 | 643 |
| 00737 | Leander | 44,371,854 | 5,396,721 | 413,450 | 3,005,474 | 1,750,278 | 183 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 2,808,900 | 88,818 | 28,068 | 51,313,499 | Kilgore |
| 11,476,516 | 868,264 | 117,317 | 218,255,452 | Killeen |
| 2,917,006 | 266,981 | 41,217 | 75,924,425 | Kingsville |
| 476,417 | 67,993 | 5,703 | 10,628,932 | Kirby |
| 121,221 | 3,245 | 1,165 | 2,161,603 | Kirbyville |
| 43,275 | 3,078 | 510 | 934,603 | Knox City |
| 941 | - | 33 | 80,155 | Kosse |
| 22,230 | 9,264 | 689 | 1,329,064 | Kountze |
| 18,702 | - | 219 | 394,182 | Kress |
| 7,618 | - | 524 | 1,083,174 | Krugerville |
| 52,851 | - | 1,859 | 3,844,875 | Krum |
| 711,628 | 27,846 | 17,471 | 35,049,792 | Kyle |
| 6,829 | - | 306 | 593,024 | La Coste |
| 323,366 | 11,446 | 4,072 | 7,841,070 | La Feria |
| 652,847 | 4,799 | 10,333 | 19,350,253 | La Grange |
| 39,177 | 16,282 | 627 | 1,162,580 | La Grulla |
| 76,346 | 54,018 | 617 | 1,221,713 | La Joya |
| 1,608,452 | 100,696 | 17,777 | 33,571,127 | La Marque |
| 8,202,637 | 263,565 | 102,886 | 190,273,006 | La Porte |
| 22,556 | 25,506 | 412 | 855,864 | La Vernia |
| 349,654 | 39,758 | 5,271 | 9,992,656 | Lacy-Lakeview |
| 19,174 | 71 | 90 | 158,763 | Ladonia |
| 355,489 | 25,499 | 7,586 | 14,579,289 | Lago Vista |
| 21,066 | 6,813 | 619 | 1,210,298 | Laguna Vista |
| 483,693 | 18,397 | 5,915 | 11,037,149 | Lake Dallas |
| 3,597,687 | 194,207 | 42,933 | 78,743,270 | Lake Jackson |
| 865,878 | 94,662 | 13,567 | 25,940,278 | Lake Worth |
| 1,879 | - | 298 | 567,217 | Lakeport |
| 21,196 | 2,235 | 1,107 | 2,214,395 | Lakeside |
| 5,499 | - | 153 | 302,314 | Lakeside City |
| 727,727 | 49,981 | 14,248 | 27,616,754 | Lakeway |
| 960,400 | 82,066 | 10,553 | 19,171,000 | Lamesa |
| 1,030,691 | 45,313 | 16,163 | 30,516,895 | Lampasas |
| 3,861,474 | 242,021 | 51,190 | 95,748,723 | Lancaster |
| 28,473,504 | 809,398 | 371,087 | 700,779,586 | Laredo |
| 20,249 | 14,831 | 973 | 1,958,901 | Lavon |
| 6,608,366 | 236,278 | 93,939 | 177,489,455 | League City |
| 754,761 | 157,365 | 26,765 | 53,999,069 | Leander |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|--------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00735 | Lefors | 84,448 | 10,303 | 787 | 8,261 | 8,344 | - |
| 00739 | Leon Valley | 44,853,216 | 5,425,094 | 417,936 | 1,320,007 | 523,515 | 185 |
| 00738 | Leonard | 1,044,364 | 125,932 | 9,731 | 14,861 | 45,671 | 4 |
| 00740 | Levelland | 31,172,020 | 3,772,725 | 290,456 | 557,058 | 315,316 | 129 |
| 00742 | Lewisville | 320,705,960 | 38,837,138 | 2,988,291 | 10,129,508 | 4,243,362 | 1,325 |
| 00744 | Lexington | 1,886,268 | 227,478 | 17,576 | 48,717 | 29,766 | 8 |
| 00746 | Liberty | 14,148,399 | 1,713,337 | 131,833 | 942,598 | 398,112 | 58 |
| 00745 | Liberty Hill | 1,852,076 | 225,946 | 17,257 | 268,287 | 267,318 | 8 |
| 00748 | Lindale | 7,822,346 | 949,535 | 72,887 | 454,684 | 179,954 | 32 |
| 00750 | Linden | 1,033,700 | 125,079 | 9,632 | 6,690 | 33,119 | 4 |
| 00749 | Lindsay | 32,246 | 3,949 | 300 | 9,053 | 9,308 | - |
| 00755 | Lipan | 230,594 | 28,015 | 2,149 | 4,452 | 9,573 | 1 |
| 00751 | Little Elm | 44,873,882 | 5,452,369 | 418,128 | 2,945,480 | 1,536,390 | 185 |
| 00752 | Littlefield | 9,354,439 | 1,130,745 | 87,163 | 197,290 | 125,026 | 39 |
| 00753 | Live Oak | 44,426,884 | 5,385,505 | 413,963 | 1,391,456 | 536,949 | 184 |
| 00757 | Liverpool | 123,480 | 14,995 | 1,151 | 4,368 | 11,864 | 1 |
| 00754 | Livingston | 28,729,398 | 3,477,762 | 267,696 | 773,697 | 334,314 | 119 |
| 00756 | Llano | 7,877,235 | 953,841 | 73,399 | 362,054 | 174,304 | 33 |
| 00764 | Lone Oak | - | - | - | 9,985 | 10,168 | - |
| 00758 | Lockhart | 34,334,280 | 4,154,950 | 319,922 | 950,147 | 457,169 | 142 |
| 00760 | Lockney | 900,955 | 108,964 | 8,395 | 14,266 | 15,008 | 4 |
| 00765 | Lone Star | 1,782,679 | 215,575 | 16,611 | 10,069 | 22,780 | 7 |
| 00766 | Longview | 187,839,615 | 22,710,139 | 1,750,262 | 3,914,101 | 2,446,329 | 776 |
| 00768 | Loraine | 138,548 | 16,781 | 1,291 | 2,648 | 4,921 | 1 |
| 00769 | Lorena | 1,943,475 | 235,517 | 18,109 | 73,750 | 41,970 | 8 |
| 00770 | Lorenzo | 652,339 | 78,046 | 6,078 | 7,050 | 11,226 | 3 |
| 00771 | Los Fresnos | 5,035,399 | 609,805 | 46,919 | 166,320 | 114,703 | 21 |
| 00773 | Lott | 295,795 | 34,059 | 2,756 | 4,951 | 18,611 | 1 |
| 00774 | Lovelady | 130,042 | 15,392 | 1,212 | 11,588 | 9,156 | 1 |
| 00778 | Lubbock | 707,224,140 | 85,536,122 | 6,589,811 | 19,270,118 | 7,721,277 | 2,922 |
| 00779 | Lucas | 5,106,379 | 620,418 | 47,580 | 360,571 | 198,896 | 21 |
| 00782 | Lufkin | 99,916,588 | 12,090,430 | 931,008 | 2,617,451 | 1,117,206 | 413 |
| 00784 | Luling | 10,778,624 | 1,304,325 | 100,434 | 257,810 | 203,643 | 45 |
| 00785 | Lumberton | 11,048,721 | 1,339,715 | 102,950 | 410,225 | 182,438 | 46 |
| 00786 | Lyford | 649,239 | 78,796 | 6,050 | 23,292 | 23,233 | 3 |
| 00787 | Lytle | 4,064,850 | 493,312 | 37,876 | 143,565 | 67,783 | 17 |
| 00790 | Madisonville | 4,740,473 | 574,311 | 44,171 | 153,610 | 82,764 | 20 |
| 00791 | Magnolia | 1,984,632 | 239,974 | 18,493 | 82,775 | 103,254 | 8 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| - | 2,149 | 51 | 109,943 | Lefors |
| 2,829,404 | 140,670 | 27,055 | 49,542,823 | Leon Valley |
| 40,534 | 28,620 | 630 | 1,170,780 | Leonard |
| 1,472,704 | 52,565 | 18,803 | 34,563,633 | Levelland |
| 14,899,250 | 315,858 | 193,447 | 361,497,029 | Lewisville |
| 111,069 | 2,183 | 1,138 | 2,095,424 | Lexington |
| 757,650 | 88,417 | 8,534 | 16,479,736 | Liberty |
| 28,670 | 33,974 | 1,117 | 2,567,131 | Liberty Hill |
| 313,542 | 30,977 | 4,718 | 9,130,202 | Lindale |
| 39,693 | 26,373 | 624 | 1,141,535 | Linden |
| - | 3,384 | 19 | 51,453 | Lindsay |
| - | 3,181 | 139 | 271,462 | Lipan |
| 1,063,068 | 186,792 | 27,068 | 53,949,506 | Little Elm |
| 316,709 | 32,926 | 5,643 | 10,539,424 | Littlefield |
| 1,610,592 | 42,379 | 26,798 | 50,475,172 | Live Oak |
| - | - | 74 | 155,785 | Liverpool |
| 1,248,471 | 47,077 | 17,329 | 32,270,110 | Livingston |
| 370,167 | 24,140 | 4,751 | 9,041,807 | Llano |
| - | - | - | 20,152 | Lone Oak |
| 1,495,213 | 31,267 | 20,710 | 38,669,420 | Lockhart |
| 22,506 | 4,021 | 543 | 1,020,523 | Lockney |
| 73,062 | 2,906 | 1,075 | 1,970,678 | Lone Star |
| 10,174,856 | 491,040 | 113,303 | 207,882,023 | Longview |
| 3,598 | 1,350 | 84 | 159,158 | Loraine |
| 35,681 | - | 1,172 | 2,275,976 | Lorena |
| 17,831 | - | 393 | 736,518 | Lorenzo |
| 112,274 | 83,803 | 3,037 | 5,774,052 | Los Fresnos |
| 2,979 | 3,183 | 178 | 349,833 | Lott |
| 1,496 | - | 78 | 165,816 | Lovelady |
| 40,474,207 | 1,301,034 | 426,591 | 784,142,557 | Lubbock |
| 101,814 | 12,059 | 3,080 | 6,216,913 | Lucas |
| 6,084,483 | 361,891 | 60,269 | 110,166,453 | Lufkin |
| 384,135 | 20,866 | 6,502 | 12,233,377 | Luling |
| 310,467 | 10,161 | 6,664 | 12,756,802 | Lumberton |
| 5,547 | 23,169 | 392 | 751,505 | Lyford |
| 24,181 | - | 2,452 | 4,780,771 | Lytle |
| 188,405 | 13,070 | 2,859 | 5,391,014 | Madisonville |
| 61,993 | 19,543 | 1,197 | 2,346,403 | Magnolia |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|-------------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00792 | Malakoff | 3,013,765 | 365,572 | 28,082 | 106,431 | 100,162 | 12 |
| 00796 | Manor | 5,078,137 | 616,223 | 47,317 | 418,118 | 334,112 | 21 |
| 00798 | Mansfield | 182,189,411 | 22,084,932 | 1,697,614 | 6,531,736 | 2,848,732 | 753 |
| 00799 | Manvel | 4,223,452 | 512,822 | 39,354 | 420,389 | 295,158 | 17 |
| 00800 | Marble Falls | 26,550,833 | 3,210,975 | 247,397 | 845,349 | 544,647 | 110 |
| 00802 | Marfa | 3,819,620 | 461,569 | 35,591 | 58,048 | 91,255 | 16 |
| 00804 | Marion | 1,258,403 | 152,444 | 11,726 | 22,101 | 22,499 | 5 |
| 00806 | Marlin | 5,602,566 | 675,700 | 52,204 | 206,074 | 118,574 | 23 |
| 00808 | Marquez | 50,617 | 6,198 | 472 | 18,098 | 5,002 | - |
| 00810 | Marshall | 57,421,855 | 6,942,245 | 535,048 | 1,376,870 | 593,844 | 237 |
| 00812 | Mart | 1,815,434 | 219,594 | 16,916 | 20,710 | 33,403 | 8 |
| 00813 | Martindale | 244,353 | 29,753 | 2,277 | 16,541 | 6,954 | 1 |
| 00814 | Mason | 3,798,794 | 459,992 | 35,397 | 77,165 | 63,044 | 16 |
| 00816 | Matador | 241,756 | 29,327 | 2,253 | 8,707 | 5,860 | 1 |
| 00818 | Mathis | 4,386,771 | 528,981 | 40,875 | 92,850 | 146,438 | 18 |
| 00820 | Maud | 176,980 | 21,550 | 1,649 | 8,220 | 11,776 | 1 |
| 00822 | Maypearl | 295,250 | 35,757 | 2,751 | 3,254 | 13,600 | 1 |
| 00824 | McAllen | 303,836,646 | 36,771,238 | 2,831,105 | 6,287,685 | 5,355,562 | 1,255 |
| 00826 | McCamey | 2,310,101 | 279,285 | 21,525 | 15,553 | 46,131 | 10 |
| 00828 | McGregor | 8,742,015 | 1,059,487 | 81,457 | 266,954 | 162,240 | 36 |
| 00830 | McKinney | 324,519,680 | 39,362,188 | 3,023,827 | 14,320,460 | 6,714,214 | 1,341 |
| 00832 | McLean | 570,440 | 69,149 | 5,315 | 6,983 | 14,251 | 2 |
| 00833 | McLendon-Chisholm | 233,761 | 28,552 | 2,178 | 42,349 | 41,664 | 1 |
| 00834 | Meadow | 82,705 | 10,108 | 771 | 7,609 | 8,984 | - |
| 00831 | Meadowlakes | 847,081 | 100,668 | 7,893 | 21,036 | 61,355 | 4 |
| 00835 | Meadows Place | 7,973,853 | 964,665 | 74,299 | 221,921 | 146,001 | 33 |
| 00837 | Melissa | 5,902,698 | 717,581 | 55,000 | 1,256,907 | 311,880 | 24 |
| 01501 | Memorial Village Police | 13,964,248 | 1,687,183 | 130,117 | 425,509 | 263,357 | 58 |
| 00840 | Memphis | 2,931,360 | 354,669 | 27,314 | 65,996 | 44,165 | 12 |
| 00842 | Menard | 2,051,044 | 247,865 | 19,111 | - | 18,013 | 8 |
| 00844 | Mercedes | 20,985,186 | 2,541,982 | 195,537 | 879,935 | 368,174 | 87 |
| 00846 | Meridian | 1,037,276 | 125,740 | 9,665 | 16,360 | 24,478 | 4 |
| 00848 | Merkel | 1,712,607 | 207,403 | 15,958 | 77,526 | 39,126 | 7 |
| 00852 | Mertzon | 330,828 | 39,804 | 3,083 | 22,525 | 10,183 | 1 |
| 00854 | Mesquite | 496,189,752 | 59,990,758 | 4,623,423 | 15,101,244 | 5,846,721 | 2,050 |
| 00856 | Mexia | 19,056,633 | 2,306,133 | 177,567 | 423,785 | 250,761 | 79 |
| 00858 | Miami | 170,337 | 20,831 | 1,587 | 11,505 | 5,346 | 1 |
| 00860 | Midland | 325,480,301 | 39,318,750 | 3,032,778 | 8,336,855 | 4,016,325 | 1,345 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 68,483 | 241,747 | 1,818 | 3,301,977 | Malakoff |
| 172,052 | 26,118 | 3,063 | 6,292,696 | Manor |
| 7,518,968 | 364,061 | 109,895 | 207,360,254 | Mansfield |
| 181,877 | 114,288 | 2,548 | 5,192,479 | Manvel |
| 1,447,639 | 72,418 | 16,015 | 29,863,238 | Marble Falls |
| 156,985 | 3,807 | 2,304 | 4,303,003 | Marfa |
| 39,529 | 6,572 | 759 | 1,420,318 | Marion |
| 290,098 | 32,875 | 3,379 | 6,328,788 | Marlin |
| 3,497 | - | 31 | 76,859 | Marquez |
| 3,392,326 | 151,175 | 34,636 | 63,291,964 | Marshall |
| 42,139 | 5,362 | 1,095 | 2,057,468 | Mart |
| 1,059 | - | 147 | 298,673 | Martindale |
| 225,176 | 10,482 | 2,291 | 4,196,459 | Mason |
| 6,828 | 31,313 | 146 | 249,616 | Matador |
| 139,307 | 69,211 | 2,646 | 4,984,770 | Mathis |
| 3,523 | - | 107 | 216,546 | Maud |
| 7,817 | 12,412 | 178 | 330,206 | Maypearl |
| 14,021,007 | 1,192,674 | 183,272 | 339,686,539 | McAllen |
| 20,152 | - | 1,393 | 2,651,060 | McCamey |
| 353,992 | 35,896 | 5,273 | 9,917,028 | McGregor |
| 9,227,573 | 498,141 | 195,747 | 378,020,248 | McKinney |
| 14,090 | - | 344 | 651,708 | McLean |
| 9,660 | 4,018 | 141 | 334,686 | McLendon-Chisholm |
| 1,508 | 3,794 | 50 | 104,825 | Meadow |
| 9,204 | 43,095 | 511 | 985,225 | Meadowlakes |
| 413,838 | 22,219 | 4,810 | 8,939,905 | Meadows Place |
| 167,448 | 3,220 | 3,560 | 8,069,863 | Melissa |
| 1,256,154 | 30,533 | 8,423 | 15,175,362 | Memorial Village Police |
| 116,493 | 14,057 | 1,768 | 3,291,198 | Memphis |
| 84,176 | 4,172 | 1,237 | 2,246,457 | Menard |
| 1,253,253 | 44,804 | 12,658 | 23,660,184 | Mercedes |
| 8,548 | 17,570 | 626 | 1,186,780 | Meridian |
| 93,670 | 6,991 | 1,033 | 1,950,933 | Merkel |
| 25,375 | - | 200 | 380,850 | Mertzou |
| 32,255,708 | 528,494 | 299,297 | 548,670,448 | Mesquite |
| 673,617 | 52,100 | 11,495 | 21,477,746 | Mexia |
| - | - | 103 | 209,504 | Miami |
| 17,715,149 | 770,857 | 196,327 | 361,504,022 | Midland |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|-------------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00862 | Midlothian | 53,953,977 | 6,546,222 | 502,735 | 2,920,740 | 1,363,453 | 223 |
| 00863 | Milano | 29,337 | 3,579 | 273 | 3,675 | 1,560 | - |
| 00864 | Miles | 386,767 | 46,763 | 3,604 | - | 10,968 | 2 |
| 00865 | Milford | 822,732 | 99,492 | 7,666 | 24,256 | 18,065 | 3 |
| 00868 | Mineola | 8,223,599 | 995,131 | 76,626 | 236,725 | 160,564 | 34 |
| 00870 | Mineral Wells | 36,280,792 | 4,386,839 | 338,059 | 818,964 | 477,254 | 150 |
| 00874 | Mission | 104,848,976 | 12,697,767 | 976,967 | 3,171,548 | 2,174,778 | 433 |
| 00875 | Missouri City | 120,075,467 | 14,526,281 | 1,118,846 | 2,590,971 | 1,783,876 | 496 |
| 00876 | Monahans | 15,324,110 | 1,854,327 | 142,788 | 309,952 | 217,969 | 63 |
| 00887 | Mont Belvieu | 23,999,820 | 2,911,471 | 223,627 | 1,552,293 | 779,944 | 99 |
| 00877 | Montgomery | 2,043,948 | 245,515 | 19,045 | 186,885 | 136,698 | 8 |
| 00878 | Moody | 907,005 | 109,649 | 8,451 | 10,744 | 24,060 | 4 |
| 00883 | Morgan's Point | 5,157,114 | 624,137 | 48,053 | 101,838 | 69,480 | 21 |
| 00882 | Morgan's Point Resort | 4,333,477 | 525,254 | 40,379 | 172,696 | 102,015 | 18 |
| 00884 | Morton | 3,009,359 | 364,498 | 28,041 | 14,541 | 16,791 | 12 |
| 00886 | Moulton | 2,537,046 | 306,748 | 23,640 | 19,679 | 28,315 | 10 |
| 00890 | Mount Enterprise | 231,869 | 28,076 | 2,161 | 1,806 | 5,185 | 1 |
| 00892 | Mt. Pleasant | 41,126,421 | 4,984,134 | 383,210 | 1,448,298 | 693,069 | 170 |
| 00894 | Mt. Vernon | 4,082,006 | 493,865 | 38,036 | 117,626 | 72,290 | 17 |
| 00896 | Muenster | 2,057,145 | 247,823 | 19,168 | 12,552 | 29,328 | 9 |
| 00898 | Muleshoe | 9,854,743 | 1,191,821 | 91,825 | 304,082 | 108,090 | 41 |
| 00901 | Munday | 356,742 | 43,345 | 3,324 | 9,541 | 13,873 | 1 |
| 00903 | Murphy | 25,123,823 | 3,050,346 | 234,100 | 1,189,113 | 584,536 | 104 |
| 10904 | Nacogdoches | 103,129,842 | 12,473,630 | 960,949 | 2,654,442 | 1,244,547 | 426 |
| 00906 | Naples | 637,779 | 77,003 | 5,943 | 6,168 | 14,331 | 3 |
| 00907 | Nash | 2,918,329 | 354,644 | 27,193 | 207,271 | 79,370 | 12 |
| 00905 | Nassau Bay | 10,595,054 | 1,286,118 | 98,723 | 502,597 | 219,886 | 44 |
| 00909 | Natalia | 404,409 | 48,272 | 3,768 | 12,572 | 22,689 | 2 |
| 00908 | Navasota | 14,733,225 | 1,779,811 | 137,282 | 264,748 | 192,965 | 61 |
| 00910 | Nederland | 65,322,280 | 7,889,850 | 608,663 | 698,036 | 663,893 | 270 |
| 00912 | Needville | 3,314,667 | 400,508 | 30,886 | 41,900 | 74,822 | 14 |
| 00914 | New Boston | 4,644,550 | 561,176 | 43,277 | 22,165 | 79,000 | 19 |
| 10916 | New Braunfels | 167,485,912 | 20,309,684 | 1,560,609 | 7,857,115 | 3,252,382 | 692 |
| 20916 | New Braunfels Utilities | 91,891,097 | 11,130,452 | 856,228 | 4,578,667 | 1,794,562 | 380 |
| 00915 | New Deal | 449,868 | 54,315 | 4,192 | 1,708 | 9,811 | 2 |
| 00923 | New Fairview | 159,152 | 19,367 | 1,483 | 23,141 | 14,338 | 1 |
| 00918 | New London | 1,320,834 | 160,037 | 12,307 | 9,906 | 14,398 | 5 |
| 00919 | New Summerfield | 719,120 | 87,190 | 6,701 | 35,858 | 32,984 | 3 |

**Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021**

CONTINUED

| DEDUCTIONS | | | | |
|---------------------|------------------------|-------------------------|---------------------------------|-------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 1,918,405 | 54,984 | 32,545 | 63,281,416 | Midlothian |
| - | - | 18 | 38,407 | Milano |
| 3,334 | 10,024 | 233 | 434,512 | Miles |
| 60,273 | 11,080 | 496 | 900,365 | Milford |
| 413,059 | 11,090 | 4,960 | 9,263,570 | Mineola |
| 1,976,039 | 44,728 | 21,884 | 40,259,408 | Mineral Wells |
| 3,296,040 | 356,328 | 63,244 | 120,154,857 | Mission |
| 5,511,710 | 136,965 | 72,428 | 134,374,832 | Missouri City |
| 467,318 | 43,742 | 9,243 | 17,328,906 | Monahans |
| 983,800 | 84,694 | 14,476 | 28,384,283 | Mont Belvieu |
| 47,700 | 21,757 | 1,233 | 2,561,409 | Montgomery |
| 56,165 | 738 | 547 | 1,002,463 | Moody |
| 214,040 | 2,835 | 3,111 | 5,780,658 | Morgan's Point |
| 132,861 | 11,924 | 2,614 | 5,026,440 | Morgan's Point Resort |
| 293,711 | - | 1,815 | 3,137,717 | Morton |
| 96,642 | 19,332 | 1,530 | 2,797,935 | Moulton |
| 12,387 | - | 140 | 256,571 | Mount Enterprise |
| 1,469,688 | 86,678 | 24,807 | 47,054,130 | Mt. Pleasant |
| 101,932 | 4,637 | 2,462 | 4,694,809 | Mt. Vernon |
| 104,257 | - | 1,241 | 2,260,528 | Muenster |
| 509,300 | 31,287 | 5,944 | 11,004,071 | Muleshoe |
| 16,882 | 2,315 | 215 | 407,414 | Munday |
| 760,507 | 23,812 | 15,154 | 29,382,548 | Murphy |
| 5,703,239 | 64,751 | 62,207 | 114,633,639 | Nacogdoches |
| 40,057 | 10,844 | 385 | 689,940 | Naples |
| 94,500 | 12,623 | 1,760 | 3,477,935 | Nash |
| 403,933 | 16,728 | 6,391 | 12,275,369 | Nassau Bay |
| 10,805 | 8,108 | 244 | 472,554 | Natalia |
| 708,634 | 59,501 | 8,887 | 16,331,070 | Navasota |
| 3,046,465 | 39,412 | 39,402 | 72,057,713 | Nederland |
| 87,173 | 2,448 | 1,999 | 3,771,177 | Needville |
| 133,121 | 16,486 | 2,802 | 5,197,780 | New Boston |
| 6,818,678 | 204,938 | 101,026 | 193,341,752 | New Braunfels |
| 4,666,317 | 99,871 | 55,428 | 105,429,769 | New Braunfels Utilities |
| 24,243 | - | 271 | 495,381 | New Deal |
| 1,478 | - | 96 | 215,907 | New Fairview |
| 18,207 | 10,755 | 797 | 1,487,728 | New London |
| 12,120 | 14,466 | 434 | 854,836 | New Summerfield |

**Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021**

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|----------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00917 | New Waverly | 795,011 | 96,239 | 7,408 | 47,368 | 14,380 | 3 |
| 00913 | Newark | 93,551 | 11,401 | 872 | 6,192 | 13,759 | - |
| 00920 | Newton | 6,209,755 | 752,196 | 57,862 | 272,318 | 88,827 | 26 |
| 00922 | Nixon | 1,078,572 | 130,592 | 10,050 | 24,877 | 45,396 | 4 |
| 00924 | Nocona | 3,073,873 | 371,793 | 28,642 | 89,549 | 43,598 | 13 |
| 00925 | Nolanville | 330,964 | 40,219 | 3,084 | 17,913 | 46,168 | 1 |
| 00928 | Normangee | 346,505 | 41,872 | 3,229 | 11,387 | 16,087 | 1 |
| 00931 | North Richland Hills | 266,768,947 | 32,283,640 | 2,485,714 | 6,517,324 | 2,710,717 | 1,102 |
| 00930 | Northlake | 4,345,514 | 528,762 | 40,491 | 342,965 | 244,228 | 18 |
| 00936 | Oak Point | 3,366,152 | 408,401 | 31,365 | 164,674 | 160,771 | 14 |
| 00937 | Oak Ridge North | 11,311,508 | 1,370,914 | 105,399 | 295,189 | 178,748 | 47 |
| 00942 | Odem | 1,043,250 | 126,110 | 9,721 | 61,503 | 45,168 | 4 |
| 00944 | Odessa | 266,565,899 | 32,229,863 | 2,483,822 | 6,193,612 | 3,125,833 | 1,101 |
| 00935 | O'Donnell | 250,555 | 30,332 | 2,335 | 7,371 | 7,240 | 1 |
| 00945 | Oglesby | 86,467 | 10,439 | 806 | 891 | 3,119 | - |
| 00949 | Old River-Winfree | 88,948 | 10,785 | 829 | - | 1,958 | - |
| 00950 | Olmos Park | 6,690,437 | 808,656 | 62,341 | 61,020 | 102,032 | 28 |
| 00951 | Olney | 1,512,695 | 183,100 | 14,095 | 65,418 | 67,802 | 6 |
| 00953 | Omaha | 310,143 | 37,645 | 2,890 | 10,857 | 11,056 | 1 |
| 00954 | Onalaska | 438,035 | 52,887 | 4,082 | 15,507 | 30,557 | 2 |
| 00958 | Orange | 76,442,506 | 9,247,851 | 712,280 | 1,474,200 | 699,148 | 316 |
| 00960 | Orange Grove | 1,497,964 | 180,321 | 13,958 | 30,063 | 22,453 | 6 |
| 00957 | Orchard | - | - | - | 1,427 | 562 | - |
| 00959 | Ore City | 488,742 | 58,404 | 4,554 | 4,033 | 17,959 | 2 |
| 00962 | Overton | 1,917,610 | 231,976 | 17,868 | 27,753 | 44,123 | 8 |
| 00961 | Ovilla | 3,752,139 | 454,177 | 34,962 | 172,325 | 124,102 | 16 |
| 00963 | Oyster Creek | 3,577,634 | 433,513 | 33,336 | 127,502 | 79,760 | 15 |
| 00964 | Paducah | 1,544,233 | 186,339 | 14,389 | 3,910 | 15,001 | 6 |
| 00966 | Palacios | 6,168,978 | 746,496 | 57,482 | 308,377 | 128,982 | 25 |
| 00968 | Palestine | 43,475,146 | 5,255,988 | 405,095 | 1,284,969 | 551,489 | 180 |
| 00970 | Palmer | 2,566,823 | 310,941 | 23,917 | 135,209 | 85,575 | 11 |
| 00969 | Palmhurst | 1,247,479 | 149,638 | 11,624 | 72,057 | 91,212 | 5 |
| 00971 | Palmview | 2,043,038 | 247,124 | 19,037 | 57,723 | 171,078 | 8 |
| 00972 | Pampa | 39,500,258 | 4,777,654 | 368,058 | 1,827,269 | 587,029 | 163 |
| 00974 | Panhandle | 3,380,853 | 409,224 | 31,502 | 94,204 | 42,665 | 14 |
| 00973 | Panorama Village | 2,394,750 | 289,610 | 22,314 | 41,273 | 47,180 | 10 |
| 00975 | Pantego | 15,911,564 | 1,924,376 | 148,262 | 444,879 | 196,352 | 66 |
| 00976 | Paris | 68,377,769 | 8,261,108 | 637,134 | 878,482 | 783,806 | 282 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 31,948 | - | 480 | 927,981 | New Waverly |
| 2,645 | 3,240 | 56 | 119,835 | Newark |
| 227,468 | 52,182 | 3,746 | 7,097,587 | Newton |
| 30,777 | 14,287 | 651 | 1,243,778 | Nixon |
| 117,325 | 14,794 | 1,854 | 3,473,494 | Nocona |
| 8,009 | 20,267 | 200 | 409,874 | Nolanville |
| 12,754 | 6,683 | 209 | 399,434 | Normangee |
| 12,375,168 | 197,380 | 160,913 | 298,033,983 | North Richland Hills |
| 117,516 | 11,827 | 2,621 | 5,370,013 | Northlake |
| 57,248 | 39,728 | 2,030 | 4,032,371 | Oak Point |
| 358,914 | 34,711 | 6,823 | 12,861,356 | Oak Ridge North |
| 73,107 | 2,445 | 629 | 1,209,574 | Odem |
| 14,565,850 | 820,951 | 160,790 | 295,052,540 | Odessa |
| 19,642 | 1,130 | 151 | 276,910 | O'Donnell |
| 6,901 | - | 52 | 94,769 | Oglesby |
| - | - | 54 | 102,467 | Old River-Winfree |
| 276,296 | 55,059 | 4,036 | 7,389,122 | Olmos Park |
| 50,820 | - | 912 | 1,791,384 | Olney |
| 18,475 | - | 187 | 353,930 | Omaha |
| 2,221 | 4,796 | 264 | 533,789 | Onalaska |
| 4,076,385 | 142,842 | 46,109 | 84,310,963 | Orange |
| 59,471 | 23,103 | 904 | 1,661,287 | Orange Grove |
| - | - | - | 1,989 | Orchard |
| 13,366 | 22,934 | 295 | 537,099 | Ore City |
| 39,421 | 52,114 | 1,157 | 2,146,645 | Overton |
| 92,098 | 4,559 | 2,263 | 4,438,800 | Ovilla |
| 234,709 | 11,170 | 2,158 | 4,003,723 | Oyster Creek |
| 103,625 | 13,955 | 931 | 1,645,367 | Paducah |
| 338,800 | 18,165 | 3,721 | 7,049,654 | Palacios |
| 2,479,476 | 152,951 | 26,224 | 48,314,216 | Palestine |
| 39,142 | 31,930 | 1,548 | 3,049,855 | Palmer |
| 20,482 | 31,521 | 752 | 1,519,261 | Palmhurst |
| 34,410 | 31,991 | 1,232 | 2,470,375 | Palmview |
| 2,683,482 | 244,781 | 23,826 | 44,108,342 | Pampa |
| 122,015 | 9,401 | 2,039 | 3,825,007 | Panhandle |
| 131,605 | - | 1,444 | 2,662,088 | Panorama Village |
| 898,559 | 13,408 | 9,598 | 17,703,934 | Pantego |
| 3,341,720 | 136,682 | 41,245 | 75,418,934 | Paris |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|---------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 00977 | Parker | 3,628,657 | 438,946 | 33,811 | 236,706 | 107,349 | 15 |
| 00978 | Pasadena | 493,758,204 | 59,735,321 | 4,600,766 | 9,248,751 | 4,890,872 | 2,040 |
| 00983 | Pearland | 170,029,694 | 20,616,497 | 1,584,312 | 7,623,084 | 4,073,416 | 702 |
| 00984 | Pearsall | 7,168,662 | 863,893 | 66,797 | 124,550 | 170,990 | 30 |
| 00988 | Pecos City | 18,839,158 | 2,278,969 | 175,541 | 498,308 | 391,174 | 78 |
| 00989 | Pelican Bay | 171,150 | 20,943 | 1,595 | 26,400 | 31,961 | 1 |
| 00991 | Penitas | 798,341 | 97,570 | 7,439 | 66,505 | 102,363 | 3 |
| 00994 | Perryton | 25,198,206 | 3,048,167 | 234,793 | 457,784 | 270,193 | 104 |
| 01000 | Pflugerville | 69,156,854 | 8,385,808 | 644,393 | 3,053,090 | 1,608,564 | 286 |
| 01002 | Pharr | 91,831,695 | 11,118,823 | 855,674 | 2,907,748 | 2,725,135 | 379 |
| 01004 | Pilot Point | 5,521,017 | 669,718 | 51,444 | 379,303 | 195,685 | 23 |
| 01005 | Pinehurst | 5,758,045 | 697,273 | 53,653 | 225,360 | 79,753 | 24 |
| 01003 | Pineland | 2,436,718 | 294,688 | 22,705 | 14,210 | 17,773 | 10 |
| 01001 | Piney Point Village | 796,349 | 96,669 | 7,420 | 37,200 | 27,514 | 3 |
| 01006 | Pittsburg | 8,885,395 | 1,074,509 | 82,793 | 221,641 | 121,115 | 37 |
| 01007 | Plains | 2,240,122 | 271,249 | 20,873 | 42,555 | 28,921 | 9 |
| 01008 | Plainview | 44,694,628 | 5,405,680 | 416,458 | 793,807 | 437,068 | 185 |
| 01010 | Plano | 1,132,106,941 | 137,090,131 | 10,548,806 | 31,077,671 | 12,641,458 | 4,677 |
| 01012 | Pleasanton | 18,645,955 | 2,261,394 | 173,740 | 933,234 | 430,624 | 77 |
| 01013 | Point | 663,927 | 80,435 | 6,186 | 34,949 | 18,359 | 3 |
| 01017 | Ponder | 1,214,992 | 147,636 | 11,321 | 52,481 | 45,341 | 5 |
| 01014 | Port Aransas | 16,545,265 | 2,004,269 | 154,166 | 784,283 | 413,518 | 68 |
| 11016 | Port Arthur | 199,793,330 | 24,166,201 | 1,861,645 | 5,619,988 | 2,018,683 | 825 |
| 01018 | Port Isabel | 6,487,233 | 784,474 | 60,447 | 99,639 | 124,852 | 27 |
| 01020 | Port Lavaca | 12,086,643 | 1,460,167 | 112,622 | 263,678 | 228,887 | 50 |
| 01022 | Port Neches | 50,030,365 | 6,052,379 | 466,176 | 1,092,268 | 539,202 | 207 |
| 01019 | Portland | 27,204,410 | 3,295,128 | 253,487 | 1,523,608 | 626,253 | 112 |
| 01024 | Post | 2,050,167 | 247,894 | 19,103 | 146,479 | 68,916 | 8 |
| 01026 | Poteet | 1,844,444 | 223,060 | 17,186 | 26,146 | 47,009 | 8 |
| 01028 | Poth | 746,294 | 90,338 | 6,954 | 21,766 | 33,051 | 3 |
| 01030 | Pottsboro | 1,868,826 | 226,976 | 17,413 | 68,618 | 71,168 | 8 |
| 01031 | Prairie View | 347,762 | 42,556 | 3,240 | 31,044 | 51,059 | 1 |
| 01032 | Premont | 1,091,318 | 131,034 | 10,169 | - | 25,194 | 5 |
| 01029 | Presidio | 2,166,780 | 262,226 | 20,190 | 16,307 | 87,568 | 9 |
| 01033 | Primera | 806,591 | 96,867 | 7,516 | 5,124 | 39,198 | 3 |
| 01034 | Princeton | 9,293,316 | 1,126,018 | 86,594 | 740,427 | 454,250 | 38 |
| 01036 | Prosper | 28,546,724 | 3,475,757 | 265,994 | 2,892,539 | 1,473,637 | 118 |
| 01037 | Providence Village | 304,788 | 37,243 | 2,840 | 37,112 | 26,628 | 1 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 213,520 | 4,274 | 2,189 | 4,225,502 | Parker |
| 24,446,955 | 453,375 | 297,831 | 547,037,794 | Pasadena |
| 5,566,240 | 412,654 | 102,560 | 197,846,251 | Pearland |
| 360,913 | 40,433 | 4,324 | 7,989,252 | Pearsall |
| 771,360 | 163,980 | 11,364 | 21,236,523 | Pecos City |
| - | 2,542 | 103 | 249,404 | Pelican Bay |
| 1,553 | 63,547 | 482 | 1,006,639 | Penitas |
| 941,753 | 16,203 | 15,199 | 28,236,091 | Perryton |
| 2,446,549 | 120,730 | 41,715 | 80,240,001 | Pflugerville |
| 4,462,083 | 420,796 | 55,392 | 104,501,182 | Pharr |
| 188,641 | 40,655 | 3,330 | 6,584,564 | Pilot Point |
| 354,682 | - | 3,473 | 6,455,952 | Pinehurst |
| 130,593 | 4,785 | 1,470 | 2,649,256 | Pineland |
| 38,494 | 2,497 | 480 | 923,683 | Piney Point Village |
| 365,069 | 71,163 | 5,360 | 9,943,898 | Pittsburg |
| 92,823 | 2,913 | 1,351 | 2,506,641 | Plains |
| 2,416,030 | 44,677 | 26,959 | 49,260,160 | Plainview |
| 48,649,353 | 809,026 | 682,877 | 1,273,328,428 | Plano |
| 751,729 | 47,766 | 11,247 | 21,634,281 | Pleasanton |
| 22,618 | 19,048 | 400 | 761,794 | Point |
| 9,253 | - | 733 | 1,461,790 | Ponder |
| 679,315 | 92,656 | 9,980 | 19,119,619 | Port Aransas |
| 11,613,340 | 217,342 | 120,514 | 221,509,477 | Port Arthur |
| 203,259 | 16,451 | 3,913 | 7,333,049 | Port Isabel |
| 601,070 | 41,132 | 7,291 | 13,502,555 | Port Lavaca |
| 2,501,625 | 49,677 | 30,178 | 55,599,116 | Port Neches |
| 1,195,254 | 98,085 | 16,409 | 31,593,250 | Portland |
| 194,127 | 21,233 | 1,237 | 2,315,972 | Post |
| 66,541 | 43,984 | 1,113 | 2,046,216 | Poteet |
| 24,649 | 5,530 | 450 | 867,777 | Poth |
| 42,093 | - | 1,127 | 2,209,789 | Pottsboro |
| 8,840 | 18,807 | 210 | 447,806 | Prairie View |
| 39,271 | 24,886 | 658 | 1,192,904 | Premont |
| 26,094 | 46,441 | 1,307 | 2,479,237 | Presidio |
| 18,230 | 2,960 | 487 | 933,623 | Primera |
| 288,415 | 13,496 | 5,606 | 11,393,126 | Princeton |
| 275,951 | 89,063 | 17,219 | 36,272,537 | Prosper |
| 3,512 | - | 184 | 404,916 | Providence Village |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|--------------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 01042 | Quanah | 3,408,042 | 412,004 | 31,756 | 85,911 | 30,403 | 14 |
| 01045 | Queen City | 1,007,157 | 120,976 | 9,385 | 9,240 | 28,860 | 4 |
| 01044 | Quinlan | 1,064,583 | 129,501 | 9,920 | 80,333 | 49,742 | 4 |
| 01047 | Quintana | 162,957 | 19,832 | 1,518 | 32,306 | 22,888 | 1 |
| 01046 | Quitaque | 290,096 | 35,187 | 2,703 | 6,586 | 7,431 | 1 |
| 01048 | Quitman | 5,156,951 | 624,602 | 48,052 | 86,230 | 55,921 | 21 |
| 01050 | Ralls | 1,705,321 | 205,934 | 15,890 | 21,671 | 14,742 | 7 |
| 01051 | Rancho Viejo | 2,821,523 | 340,995 | 26,291 | 33,522 | 42,977 | 12 |
| 01052 | Ranger | 2,800,012 | 338,015 | 26,090 | 77,169 | 59,667 | 12 |
| 01054 | Rankin | 786,598 | 95,059 | 7,329 | 24,443 | 12,844 | 3 |
| 01055 | Ransom Canyon | 1,873,312 | 227,572 | 17,455 | 87,714 | 36,470 | 8 |
| 01058 | Raymondville | 10,381,984 | 1,254,209 | 96,738 | 55,471 | 178,118 | 43 |
| 01061 | Red Oak | 11,643,804 | 1,414,418 | 108,495 | 544,657 | 563,160 | 48 |
| 01062 | Redwater | 360,666 | 43,830 | 3,361 | 8,763 | 21,751 | 1 |
| 01064 | Refugio | 2,951,167 | 356,994 | 27,499 | 9,205 | 63,052 | 12 |
| 01065 | Reklaw | 1,571,161 | 190,503 | 14,640 | 38,063 | 16,036 | 6 |
| 01066 | Reno (Lamar County) | 1,444,928 | 174,467 | 13,464 | 37,848 | 36,962 | 6 |
| 01069 | Reno (Parker County) | 623,855 | 75,633 | 5,813 | 27,456 | 57,345 | 3 |
| 01067 | Rhome | 1,443,786 | 174,515 | 13,453 | 62,787 | 68,460 | 6 |
| 01068 | Rice | 344,400 | 41,655 | 3,209 | 6,591 | 21,491 | 1 |
| 01070 | Richardson | 559,045,324 | 67,626,080 | 5,209,102 | 11,485,650 | 5,377,928 | 2,310 |
| 01073 | Richland Hills | 32,858,902 | 3,974,424 | 306,174 | 744,070 | 324,564 | 136 |
| 01074 | Richland Springs | 216,989 | 26,173 | 2,022 | - | 1,200 | 1 |
| 01076 | Richmond | 47,972,945 | 5,810,314 | 447,005 | 1,497,588 | 692,869 | 198 |
| 01077 | Richwood | 4,154,164 | 502,611 | 38,708 | 149,020 | 66,706 | 17 |
| 01072 | Riesel | 466,194 | 56,650 | 4,344 | 20,442 | 18,027 | 2 |
| 01075 | Rio Grande City | 11,804,225 | 1,431,481 | 109,990 | 405,867 | 349,885 | 49 |
| 01079 | Rio Vista | 566,476 | 69,466 | 5,278 | 13,038 | 22,864 | 2 |
| 01080 | Rising Star | 276,818 | 33,161 | 2,579 | - | 13,567 | 1 |
| 01082 | River Oaks | 14,636,474 | 1,771,601 | 136,381 | 516,137 | 243,954 | 60 |
| 01084 | Roanoke | 41,108,814 | 4,991,712 | 383,046 | 2,109,688 | 845,808 | 170 |
| 01088 | Robert Lee | 137,161 | 16,573 | 1,278 | 10,255 | 9,572 | 1 |
| 01089 | Robinson | 12,943,854 | 1,569,333 | 120,609 | 526,787 | 273,149 | 53 |
| 21090 | Robstown | 17,726,209 | 2,142,467 | 165,170 | 250,131 | 226,593 | 73 |
| 11090 | Robstown Utility Systems | 15,104,658 | 1,826,270 | 140,743 | 461,977 | 130,281 | 62 |
| 01092 | Roby | 765,539 | 91,974 | 7,133 | 4,616 | 6,515 | 3 |
| 01096 | Rockdale | 6,031,815 | 731,283 | 56,204 | 174,432 | 105,717 | 25 |
| 01098 | Rockport | 32,366,554 | 3,918,624 | 301,587 | 1,251,275 | 504,837 | 134 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 185,937 | 3,273 | 2,056 | 3,776,863 | Quanah |
| 20,140 | 2,411 | 608 | 1,152,463 | Queen City |
| 5,847 | 3,530 | 642 | 1,324,063 | Quinlan |
| - | 2,983 | 98 | 236,421 | Quintana |
| 3,816 | - | 175 | 338,014 | Quitaque |
| 99,740 | 5,969 | 3,111 | 5,862,958 | Quitman |
| 107,049 | 15,302 | 1,029 | 1,840,187 | Ralls |
| 279,070 | - | 1,702 | 2,984,547 | Rancho Viejo |
| 27,056 | 37,219 | 1,689 | 3,235,001 | Ranger |
| 21,399 | - | 474 | 904,403 | Rankin |
| 35,955 | - | 1,130 | 2,205,446 | Ransom Canyon |
| 394,430 | 51,130 | 6,262 | 11,514,740 | Raymondville |
| 320,081 | 37,761 | 7,023 | 13,909,717 | Red Oak |
| 2,550 | - | 218 | 435,604 | Redwater |
| 83,938 | 13,981 | 1,780 | 3,308,230 | Refugio |
| 115,174 | - | 948 | 1,714,287 | Reklaw |
| 14,657 | 30,022 | 872 | 1,662,125 | Reno (Lamar County) |
| 20,266 | 36,182 | 376 | 733,280 | Reno (Parker County) |
| 49,612 | 43,719 | 871 | 1,668,806 | Rhome |
| 34,637 | - | 208 | 382,503 | Rice |
| 29,947,929 | 543,212 | 337,211 | 617,918,041 | Richardson |
| 1,710,971 | 17,388 | 19,820 | 36,460,090 | Richland Hills |
| 10,184 | - | 131 | 236,070 | Richland Springs |
| 2,048,269 | 65,415 | 28,937 | 54,278,298 | Richmond |
| 245,561 | 6,033 | 2,506 | 4,657,126 | Richwood |
| 6,518 | 12,028 | 281 | 546,832 | Riesel |
| 324,325 | 80,851 | 7,120 | 13,689,200 | Rio Grande City |
| 17,865 | 6,156 | 342 | 652,761 | Rio Vista |
| 10,257 | - | 167 | 315,702 | Rising Star |
| 629,838 | 123,675 | 8,829 | 16,542,267 | River Oaks |
| 966,970 | 92,417 | 24,796 | 48,355,054 | Roanoke |
| 15,703 | 7,130 | 83 | 151,925 | Robert Lee |
| 376,985 | 25,786 | 7,808 | 15,023,207 | Robinson |
| 776,069 | 43,351 | 10,692 | 19,680,531 | Robstown |
| 796,659 | 607 | 9,111 | 16,857,614 | Robstown Utility Systems |
| 53,545 | 2,914 | 462 | 818,861 | Roby |
| 279,252 | 23,597 | 3,638 | 6,792,988 | Rockdale |
| 1,706,155 | 36,519 | 19,523 | 36,580,814 | Rockport |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|--------------------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 01100 | Rocksprings | 496,435 | 59,850 | 4,626 | 5,311 | 24,265 | 2 |
| 01102 | Rockwall | 100,595,611 | 12,197,331 | 937,335 | 3,791,675 | 1,637,323 | 416 |
| 01104 | Rogers | 883,220 | 106,982 | 8,230 | 37,380 | 26,730 | 4 |
| 01105 | Rollingwood | 2,889,699 | 349,612 | 26,926 | 161,925 | 100,307 | 12 |
| 01106 | Roma | 14,481,034 | 1,753,360 | 134,932 | 439,808 | 214,751 | 60 |
| 01109 | Roscoe | 670,956 | 81,324 | 6,252 | 6,880 | 18,336 | 3 |
| 01112 | Rosebud | 369,494 | 43,785 | 3,443 | 7,005 | 19,179 | 2 |
| 01114 | Rosenberg | 75,566,535 | 9,154,120 | 704,118 | 2,929,292 | 1,258,752 | 312 |
| 01116 | Rotan | 751,731 | 91,054 | 7,005 | - | 13,735 | 3 |
| 01118 | Round Rock | 298,437,465 | 36,181,834 | 2,780,797 | 11,712,945 | 5,177,300 | 1,233 |
| 01119 | Rowlett | 141,640,576 | 17,155,623 | 1,319,786 | 3,944,492 | 2,119,066 | 585 |
| 20696 | Roy H. Laird Memorial Hospital | 12,766,438 | 1,541,739 | 118,956 | 43,255 | - | 53 |
| 01120 | Royse City | 10,915,724 | 1,325,877 | 101,711 | 843,277 | 381,573 | 45 |
| 01122 | Rule | 303,978 | 36,733 | 2,832 | 12,124 | 8,182 | 1 |
| 01123 | Runaway Bay | 957,987 | 115,612 | 8,926 | 19,757 | 42,471 | 4 |
| 01124 | Runge | 729,828 | 87,824 | 6,800 | 33,207 | 11,037 | 3 |
| 01126 | Rusk | 5,305,866 | 642,860 | 49,439 | 106,638 | 104,241 | 22 |
| 01128 | Sabinal | 1,236,230 | 148,798 | 11,519 | 10,140 | 13,234 | 5 |
| 01129 | Sachse | 35,494,471 | 4,304,757 | 330,732 | 1,596,061 | 762,624 | 147 |
| 01131 | Saginaw | 38,995,334 | 4,725,362 | 363,353 | 2,063,642 | 684,296 | 161 |
| 01130 | Saint Jo | 613,439 | 80,609 | 5,716 | 13,542 | 17,109 | 3 |
| 01133 | Salado | 914,150 | 110,850 | 8,518 | 39,133 | 31,718 | 4 |
| 01132 | San Angelo | 225,522,331 | 27,270,867 | 2,101,384 | 6,535,722 | 2,639,790 | 932 |
| 21136 | San Antonio | 1,722,179,221 | 208,261,247 | 16,047,013 | 49,826,880 | 24,213,177 | 7,115 |
| 11136 | San Antonio Water System | 225,618,713 | 27,298,384 | 2,102,282 | 4,449,851 | 3,569,437 | 932 |
| 01138 | San Augustine | 5,916,577 | 715,429 | 55,130 | 115,428 | 92,631 | 24 |
| 01140 | San Benito | 13,913,333 | 1,682,609 | 129,642 | 311,156 | 311,781 | 57 |
| 01144 | San Felipe | 337,908 | 40,942 | 3,149 | 10,071 | 9,972 | 1 |
| 01148 | San Juan | 16,094,250 | 1,947,689 | 149,964 | 427,864 | 584,805 | 66 |
| 01150 | San Marcos | 219,412,133 | 26,574,962 | 2,044,450 | 8,973,351 | 3,491,579 | 906 |
| 01152 | San Saba | 6,683,805 | 808,927 | 62,279 | 183,025 | 132,279 | 28 |
| 01146 | Sanger | 11,424,832 | 1,384,808 | 106,455 | 401,724 | 281,582 | 47 |
| 01153 | Sansom Park | 3,142,751 | 377,442 | 29,284 | 143,155 | 144,768 | 13 |
| 01154 | Santa Anna | 726,680 | 87,999 | 6,771 | - | - | 3 |
| 01155 | Santa Fe | 13,209,679 | 1,598,496 | 123,086 | 626,427 | 253,908 | 55 |
| 01158 | Savoy | 392,379 | 47,507 | 3,656 | 3,465 | 8,382 | 2 |
| 01159 | Schertz | 69,798,222 | 8,463,386 | 650,370 | 3,831,461 | 1,643,398 | 288 |
| 01160 | Schulenburg | 13,623,917 | 1,648,200 | 126,946 | 405,867 | 139,954 | 56 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|--------------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 25,236 | 3,001 | 299 | 561,951 | Rocksprings |
| 4,005,604 | 98,086 | 60,678 | 114,995,322 | Rockwall |
| 57,625 | 14,949 | 533 | 989,437 | Rogers |
| 135,132 | 10,491 | 1,743 | 3,381,116 | Rollingwood |
| 680,342 | 50,399 | 8,735 | 16,284,469 | Roma |
| 46,976 | 5,830 | 405 | 730,540 | Roscoe |
| 13,598 | 4,767 | 223 | 424,319 | Rosebud |
| 3,144,711 | 186,136 | 45,581 | 86,236,701 | Rosenberg |
| 3,083 | 1,776 | 453 | 858,213 | Rotan |
| 10,550,986 | 354,360 | 180,015 | 343,206,213 | Round Rock |
| 5,682,331 | 348,337 | 85,436 | 160,064,024 | Rowlett |
| 813,229 | - | 7,701 | 13,649,511 | Roy H. Laird Memorial Hospital |
| 190,476 | 45,429 | 6,584 | 13,325,717 | Royse City |
| 14,590 | 13,442 | 183 | 335,637 | Rule |
| 32,132 | - | 578 | 1,112,047 | Runaway Bay |
| 9,256 | 453 | 440 | 858,551 | Runge |
| 172,680 | 35,505 | 3,200 | 5,997,681 | Rusk |
| 54,337 | 7,957 | 746 | 1,356,886 | Sabinal |
| 1,189,418 | 96,852 | 21,410 | 41,181,113 | Sachse |
| 1,991,617 | 2,077 | 23,522 | 44,814,932 | Saginaw |
| 48,890 | 11,967 | 370 | 669,190 | Saint Jo |
| 14,619 | 23,326 | 551 | 1,065,876 | Salado |
| 13,208,376 | 464,582 | 136,033 | 250,262,034 | San Angelo |
| 98,775,005 | 3,163,812 | 1,038,803 | 1,917,557,033 | San Antonio |
| 9,889,225 | 371,257 | 136,091 | 252,643,026 | San Antonio Water System |
| 232,787 | 91,683 | 3,569 | 6,567,180 | San Augustine |
| 753,152 | 90,972 | 8,392 | 15,496,063 | San Benito |
| 17,228 | 4,526 | 204 | 380,085 | San Felipe |
| 506,295 | 124,038 | 9,708 | 18,564,597 | San Juan |
| 10,445,197 | 233,231 | 132,347 | 249,686,606 | San Marcos |
| 271,612 | 6,740 | 4,032 | 7,587,959 | San Saba |
| 453,693 | 20,956 | 6,891 | 13,117,908 | Sanger |
| 45,050 | 29,859 | 1,896 | 3,760,608 | Sansom Park |
| 36 | - | 438 | 820,979 | Santa Anna |
| 605,524 | 56,110 | 7,968 | 15,142,048 | Santa Fe |
| 5,572 | 12,292 | 237 | 437,290 | Savoy |
| 2,707,816 | 177,917 | 42,102 | 81,459,290 | Schertz |
| 818,993 | - | 8,218 | 15,117,729 | Schulenburg |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|--------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 01161 | Seabrook | 37,587,365 | 4,547,519 | 350,234 | 1,265,378 | 552,899 | 155 |
| 01162 | Seadrift | 879,977 | 106,812 | 8,199 | 35,536 | 36,969 | 4 |
| 01164 | Seagoville | 20,453,369 | 2,478,017 | 190,581 | 693,422 | 437,293 | 85 |
| 01166 | Seagraves | 2,026,211 | 243,748 | 18,880 | 83,137 | 41,205 | 8 |
| 01167 | Sealy | 17,426,400 | 2,110,389 | 162,377 | 553,536 | 291,116 | 72 |
| 01168 | Seguin | 97,128,869 | 11,766,591 | 905,033 | 5,702,964 | 1,796,613 | 401 |
| 01169 | Selma | 21,306,140 | 2,584,812 | 198,527 | 885,724 | 409,517 | 88 |
| 01170 | Seminole | 17,878,289 | 2,159,611 | 166,587 | 375,457 | 216,313 | 74 |
| 01171 | Seven Points | 1,855,446 | 223,969 | 17,289 | 12,199 | 53,001 | 8 |
| 01172 | Seymour | 4,616,300 | 557,921 | 43,014 | 78,025 | 63,267 | 19 |
| 01165 | Shady Shores | 113,131 | 13,811 | 1,054 | 14,030 | 9,647 | - |
| 01177 | Shallowater | 1,801,853 | 218,173 | 16,789 | 32,267 | 42,364 | 7 |
| 01174 | Shamrock | 2,025,821 | 244,787 | 18,876 | 52,324 | 27,423 | 8 |
| 01173 | Shavano Park | 9,834,123 | 1,192,593 | 91,633 | 468,061 | 237,767 | 41 |
| 01175 | Shenandoah | 13,487,782 | 1,634,563 | 125,677 | 730,492 | 275,065 | 56 |
| 01181 | Shepherd | 819,730 | 99,284 | 7,638 | 7,204 | 20,984 | 3 |
| 01176 | Sherman | 147,593,380 | 17,849,129 | 1,375,253 | 4,124,458 | 1,992,493 | 610 |
| 01178 | Shiner | 4,424,010 | 535,612 | 41,222 | 164,384 | 76,033 | 18 |
| 01179 | Shoreacres | 2,283,155 | 275,406 | 21,274 | 26,716 | 27,071 | 9 |
| 01180 | Silsbee | 16,948,867 | 2,051,289 | 157,927 | 614,887 | 230,789 | 70 |
| 01182 | Silverton | 880,452 | 106,240 | 8,204 | 6,891 | 7,964 | 4 |
| 01183 | Simonton | 24,119 | 2,953 | 225 | 3,947 | 7,767 | - |
| 01184 | Sinton | 9,274,037 | 1,122,531 | 86,414 | 226,663 | 129,101 | 38 |
| 01185 | Skellytown | 309,070 | 37,263 | 2,880 | 3,933 | 10,617 | 1 |
| 01186 | Slaton | 8,777,458 | 1,059,326 | 81,787 | 139,877 | 124,336 | 36 |
| 01188 | Smithville | 6,978,800 | 845,147 | 65,027 | 206,429 | 146,197 | 29 |
| 01189 | Smyer | 361,330 | 43,870 | 3,367 | 9,451 | 6,319 | 1 |
| 01190 | Snyder | 33,193,106 | 4,012,612 | 309,288 | 703,623 | 358,469 | 137 |
| 01191 | Somerset | 425,262 | 51,214 | 3,963 | 13,926 | 29,817 | 2 |
| 01192 | Somerville | 1,514,453 | 182,994 | 14,111 | 32,529 | 32,464 | 6 |
| 01194 | Sonora | 4,713,511 | 569,831 | 43,920 | 124,013 | 69,514 | 19 |
| 01196 | Sour Lake | 1,468,896 | 178,041 | 13,687 | 38,984 | 47,707 | 6 |
| 01198 | South Houston | 28,385,583 | 3,437,381 | 264,493 | 575,955 | 297,665 | 117 |
| 01199 | South Padre Island | 40,895,573 | 4,953,925 | 381,059 | 1,146,305 | 639,373 | 169 |
| 01197 | Southlake | 111,766,124 | 13,550,424 | 1,041,420 | 3,348,713 | 1,871,403 | 462 |
| 01200 | Southmayd | 154,259 | 18,846 | 1,437 | 11,438 | 15,997 | 1 |
| 01202 | Southside Place | 5,714,369 | 691,819 | 53,246 | 176,468 | 108,835 | 24 |
| 01204 | Spearman | 6,515,106 | 786,917 | 60,707 | 114,656 | 73,096 | 27 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 1,999,541 | 25,697 | 22,672 | 42,255,639 | Seabrook |
| 5,486 | 1,773 | 531 | 1,059,706 | Seadrift |
| 671,298 | 6,106 | 12,337 | 23,563,026 | Seagoville |
| 134,930 | 7,794 | 1,222 | 2,269,243 | Seagraves |
| 436,418 | 66,640 | 10,511 | 20,030,321 | Sealy |
| 5,943,124 | 279,108 | 58,587 | 111,019,653 | Seguin |
| 696,064 | 15,000 | 12,852 | 24,660,892 | Selma |
| 696,836 | 25,572 | 10,784 | 20,063,139 | Seminole |
| 33,099 | 14,467 | 1,119 | 2,113,226 | Seven Points |
| 239,918 | 66,796 | 2,785 | 5,049,047 | Seymour |
| - | - | 68 | 151,605 | Shady Shores |
| 58,161 | 15,847 | 1,087 | 2,036,359 | Shallowater |
| 139,289 | 26,736 | 1,222 | 2,201,993 | Shamrock |
| 301,805 | 8,354 | 5,932 | 11,508,126 | Shavano Park |
| 368,234 | 16,702 | 8,136 | 15,860,563 | Shenandoah |
| 27,816 | 25,047 | 494 | 901,486 | Shepherd |
| 8,813,299 | 206,079 | 89,027 | 163,826,917 | Sherman |
| 235,966 | 41,477 | 2,669 | 4,961,169 | Shiner |
| 65,398 | 3,475 | 1,377 | 2,563,380 | Shoreacres |
| 913,556 | 9,879 | 10,223 | 19,070,170 | Silsbee |
| 62,218 | 318 | 531 | 946,687 | Silverton |
| - | - | 15 | 38,996 | Simonton |
| 310,629 | 24,342 | 5,594 | 10,498,218 | Sinton |
| 7,576 | - | 186 | 356,002 | Skellytown |
| 485,511 | 11,813 | 5,294 | 9,680,202 | Slaton |
| 227,521 | 68,566 | 4,210 | 7,941,334 | Smithville |
| - | - | 218 | 424,120 | Smyer |
| 1,673,115 | 39,724 | 20,022 | 36,844,375 | Snyder |
| 23,603 | 794 | 257 | 499,530 | Somerset |
| 47,354 | 12,667 | 914 | 1,715,624 | Somerville |
| 251,992 | 22,618 | 2,843 | 5,243,357 | Sonora |
| 33,441 | 8,960 | 886 | 1,704,033 | Sour Lake |
| 1,335,789 | 43,735 | 17,122 | 31,564,548 | South Houston |
| 1,529,944 | 119,855 | 24,668 | 46,341,937 | South Padre Island |
| 3,652,525 | 194,850 | 67,416 | 127,663,754 | Southlake |
| 6,039 | 1,943 | 93 | 193,903 | Southmayd |
| 249,350 | 42,043 | 3,447 | 6,449,921 | Southside Place |
| 332,270 | 96,065 | 3,930 | 7,118,245 | Spearman |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|---------------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 01201 | Splendor | 487,565 | 59,666 | 4,543 | 89,913 | 115,324 | 2 |
| 01205 | Spring Valley | 12,568,756 | 1,520,704 | 117,114 | 244,896 | 257,030 | 52 |
| 01203 | Springtown | 6,237,196 | 754,262 | 58,117 | 187,855 | 133,945 | 26 |
| 01206 | Spur | 926,588 | 112,027 | 8,634 | 15,353 | 13,871 | 4 |
| 01207 | Stafford | 46,407,177 | 5,619,526 | 432,415 | 1,409,363 | 702,174 | 192 |
| 01208 | Stamford | 3,984,702 | 481,722 | 37,129 | 44,481 | 47,020 | 16 |
| 01210 | Stanton | 3,909,664 | 473,848 | 36,430 | 77,341 | 67,963 | 16 |
| 01211 | Star Harbor | 893,497 | 108,012 | 8,325 | 20,931 | 9,845 | 4 |
| 01212 | Stephenville | 46,793,452 | 5,659,188 | 436,015 | 665,418 | 566,314 | 193 |
| 01213 | Sterling City | 662,548 | 80,249 | 6,174 | 4,813 | 16,694 | 3 |
| 01214 | Stinnett | 2,609,023 | 315,156 | 24,310 | 795 | 39,747 | 11 |
| 01216 | Stockdale | 307,419 | 37,516 | 2,864 | 27,324 | 28,676 | 1 |
| 01218 | Stratford | 1,472,072 | 176,810 | 13,717 | 62,150 | 48,285 | 6 |
| 01224 | Sudan | 893,104 | 108,133 | 8,322 | 5,930 | 20,448 | 4 |
| 01225 | Sugar Land | 273,655,975 | 33,174,758 | 2,549,886 | 8,346,084 | 4,048,693 | 1,131 |
| 01223 | Sullivan City | - | - | - | 2,798 | 7,138 | - |
| 01226 | Sulphur Springs | 43,539,772 | 5,265,052 | 405,697 | 680,016 | 521,818 | 180 |
| 01228 | Sundown | 3,394,550 | 410,437 | 31,630 | 65,029 | 37,465 | 14 |
| 01229 | Sunnyvale | 6,929,095 | 840,596 | 64,564 | 578,754 | 290,102 | 29 |
| 01230 | Sunray | 2,737,991 | 331,223 | 25,512 | 89,535 | 41,506 | 11 |
| 01227 | Sunrise Beach Village | 465,769 | 56,016 | 4,340 | 8,652 | 30,942 | 2 |
| 01231 | Sunset Valley | 7,559,010 | 913,099 | 70,434 | 206,245 | 129,052 | 31 |
| 01233 | Surfside Beach | 931,907 | 111,095 | 8,683 | 17,014 | 84,502 | 4 |
| 01232 | Sweeny | 5,020,889 | 606,919 | 46,784 | 156,551 | 69,227 | 21 |
| 01234 | Sweetwater | 32,099,121 | 3,884,895 | 299,095 | 989,564 | 423,805 | 133 |
| 01236 | Taft | 3,214,115 | 387,701 | 29,949 | 199,239 | 83,971 | 13 |
| 01238 | Tahoka | 3,241,671 | 392,001 | 30,205 | 3,943 | 39,416 | 13 |
| 01240 | Talty | 98,514 | 12,056 | 918 | 31,913 | 10,535 | - |
| 01241 | Tatum | 438,852 | 53,126 | 4,089 | 7,597 | 20,802 | 2 |
| 01246 | Taylor | 31,672,315 | 3,835,134 | 295,118 | 1,264,770 | 671,769 | 131 |
| 01248 | Teague | 3,542,773 | 427,488 | 33,011 | 110,540 | 61,794 | 15 |
| 01252 | Temple | 200,527,961 | 24,255,448 | 1,868,490 | 6,878,078 | 2,823,847 | 828 |
| 01254 | Tenaha | 392,804 | 47,373 | 3,660 | 809 | 11,101 | 2 |
| 01256 | Terrell | 59,720,870 | 7,232,054 | 556,470 | 1,988,024 | 855,699 | 247 |
| 01258 | Terrell Hills | 14,481,131 | 1,752,881 | 134,933 | 474,917 | 212,288 | 60 |
| 21260 | Texarkana | 55,544,380 | 6,716,642 | 517,554 | 1,301,779 | 593,866 | 229 |
| 11260 | Texarkana Police Dept. | 47,926,784 | 5,797,937 | 446,575 | 886,747 | 418,409 | 198 |
| 31260 | Texarkana Water Utilities | 41,820,798 | 5,061,127 | 389,680 | 1,216,653 | 527,669 | 173 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|---------------------|------------------------|-------------------------|---------------------------------|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 24,219 | 16,417 | 294 | 716,083 | Splendora |
| 660,169 | 49,180 | 7,581 | 13,991,622 | Spring Valley |
| 181,598 | 91,219 | 3,762 | 7,094,821 | Springtown |
| 44,548 | - | 559 | 1,031,370 | Spur |
| 1,820,771 | 84,249 | 27,992 | 52,637,835 | Stafford |
| 197,357 | 19,258 | 2,404 | 4,376,051 | Stamford |
| 164,517 | 20,234 | 2,358 | 4,378,153 | Stanton |
| 50,138 | - | 539 | 989,938 | Star Harbor |
| 2,623,902 | 66,230 | 28,225 | 51,402,222 | Stephenville |
| 13,416 | - | 400 | 756,664 | Sterling City |
| 113,789 | 12,391 | 1,574 | 2,861,288 | Stinnett |
| 5,116 | - | 185 | 398,501 | Stockdale |
| 50,014 | 8,953 | 888 | 1,713,184 | Stratford |
| 25,473 | 2,923 | 539 | 1,007,005 | Sudan |
| 9,981,516 | 350,783 | 165,067 | 311,279,161 | Sugar Land |
| - | - | - | 9,936 | Sullivan City |
| 2,100,843 | 6,232 | 26,263 | 48,279,197 | Sulphur Springs |
| 209,021 | - | 2,048 | 3,728,056 | Sundown |
| 241,222 | 22,462 | 4,180 | 8,435,276 | Sunnyvale |
| 96,497 | 46,017 | 1,652 | 3,081,613 | Sunray |
| 11,837 | 53,926 | 281 | 499,677 | Sunrise Beach Village |
| 238,333 | 57,959 | 4,560 | 8,577,019 | Sunset Valley |
| 30,777 | 15,189 | 562 | 1,106,677 | Surfside Beach |
| 386,782 | 10,918 | 3,029 | 5,499,662 | Sweeny |
| 1,890,362 | 48,942 | 19,362 | 35,737,946 | Sweetwater |
| 207,275 | 23,274 | 1,939 | 3,682,500 | Taft |
| 133,538 | 35,476 | 1,955 | 3,536,280 | Tahoka |
| 3,587 | 2,399 | 59 | 147,892 | Talty |
| 18,031 | 3,126 | 265 | 503,046 | Tatum |
| 1,571,623 | 113,830 | 19,104 | 36,034,680 | Taylor |
| 176,257 | 26,487 | 2,137 | 3,970,739 | Teague |
| 9,551,222 | 351,346 | 120,957 | 226,331,128 | Temple |
| 22,106 | 4,119 | 237 | 429,286 | Tenaha |
| 2,725,829 | 65,198 | 36,023 | 67,526,314 | Terrell |
| 738,781 | 13,035 | 8,735 | 16,295,658 | Terrell Hills |
| 3,285,819 | 94,535 | 33,504 | 61,260,592 | Texarkana |
| 2,324,833 | 44,759 | 28,909 | 53,078,149 | Texarkana Police Dept. |
| 2,185,792 | 202,038 | 25,226 | 46,603,044 | Texarkana Water Utilities |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|-----------------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 01262 | Texas City | 151,139,182 | 18,273,353 | 1,408,293 | 4,268,367 | 1,800,367 | 624 |
| 11263 | Texas Municipal League | 22,719,470 | 2,747,686 | 211,697 | 465,065 | 195,542 | 94 |
| 31263 | Texas Municipal League IEBP | 38,064,585 | 4,609,245 | 354,680 | 937,757 | 703,173 | 157 |
| 21263 | Texas Municipal League IRP | 181,654,606 | 22,012,247 | 1,692,631 | 2,814,741 | 1,860,519 | 750 |
| 01265 | Texhoma | 66,448 | 7,996 | 619 | - | - | - |
| 01267 | The Colony | 103,170,484 | 12,500,601 | 961,327 | 3,861,496 | 2,003,458 | 426 |
| 01269 | Thompsons | 258,329 | 31,354 | 2,407 | 4,539 | 5,319 | 1 |
| 01268 | Thorndale | 990,353 | 119,792 | 9,228 | 26,181 | 18,005 | 4 |
| 01272 | Thrall | 192,227 | 23,461 | 1,791 | 17,791 | 13,297 | 1 |
| 01274 | Three Rivers | 7,123,694 | 863,553 | 66,378 | 447,834 | 131,385 | 29 |
| 01276 | Throckmorton | 728,364 | 87,975 | 6,787 | 10,139 | 8,190 | 3 |
| 01277 | Tiki Island | 812,957 | 98,717 | 7,575 | 20,068 | 31,686 | 3 |
| 01278 | Timpson | 1,113,320 | 134,774 | 10,374 | 6,096 | 13,766 | 5 |
| 01280 | Tioga | 555,552 | 67,424 | 5,177 | 7,995 | 32,351 | 2 |
| 01264 | TMRS | 52,010,561 | 6,308,940 | 484,627 | 2,310,288 | 989,277 | 215 |
| 01283 | Tolar | 671,126 | 81,401 | 6,253 | 23,219 | 18,282 | 3 |
| 01286 | Tom Bean | 387,716 | 47,008 | 3,613 | 8,990 | 18,991 | 2 |
| 01284 | Tomball | 45,284,641 | 5,486,607 | 421,956 | 1,681,436 | 884,302 | 187 |
| 01290 | Trent | 296,372 | 35,980 | 2,762 | 4,662 | 5,189 | 1 |
| 01292 | Trenton | 456,015 | 55,049 | 4,249 | 9,567 | 11,891 | 2 |
| 01293 | Trinidad | 529,168 | 63,966 | 4,931 | 6,592 | 16,098 | 2 |
| 01294 | Trinity | 1,721,401 | 207,451 | 16,040 | 48,731 | 35,622 | 7 |
| 01295 | Trophy Club | 22,085,732 | 2,677,385 | 205,792 | 808,487 | 420,786 | 91 |
| 01296 | Troup | 1,608,523 | 194,618 | 14,988 | 45,960 | 44,675 | 7 |
| 01297 | Troy | 1,386,877 | 168,933 | 12,923 | 75,121 | 51,504 | 6 |
| 01298 | Tulia | 10,293,974 | 1,244,120 | 95,918 | 149,296 | 94,592 | 43 |
| 01299 | Turkey | 229,005 | 27,678 | 2,134 | 7,427 | 7,252 | 1 |
| 01300 | Tuscola | 4,612 | 565 | 43 | 6,533 | 5,252 | - |
| 01301 | Tye | 1,034,644 | 125,524 | 9,641 | 43,137 | 54,212 | 4 |
| 01304 | Tyler | 228,030,578 | 27,598,541 | 2,124,755 | 8,969,352 | 2,982,695 | 942 |
| 01307 | Uhland | - | - | - | 10,487 | 5,320 | - |
| 01305 | Universal City | 36,273,156 | 4,397,947 | 337,988 | 1,537,891 | 585,705 | 150 |
| 01306 | University Park | 106,963,649 | 12,930,647 | 996,672 | 1,598,054 | 1,271,180 | 442 |
| 01308 | Uvalde | 18,946,866 | 2,291,618 | 176,544 | 413,156 | 359,267 | 78 |
| 01312 | Valley Mills | 116,988 | 14,270 | 1,090 | 8,642 | 18,074 | - |
| 01313 | Valley View | 88,139 | 10,749 | 821 | 4,750 | 12,427 | - |
| 01314 | Van | 3,037,276 | 367,942 | 28,301 | 77,536 | 63,903 | 13 |
| 01316 | Van Alstyne | 5,503,883 | 666,326 | 51,284 | 280,105 | 168,738 | 23 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|-----------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 8,291,835 | 145,185 | 91,166 | 168,362,000 | Texas City |
| 908,588 | 5,817 | 13,704 | 25,411,444 | Texas Municipal League |
| 1,177,657 | 251,500 | 22,960 | 43,217,480 | Texas Municipal League IEBP |
| 5,084,576 | 53,678 | 109,572 | 204,787,669 | Texas Municipal League IRP |
| 5,862 | - | 40 | 69,161 | Texhoma |
| 4,456,546 | 137,733 | 62,232 | 117,841,281 | The Colony |
| 33,453 | - | 156 | 268,340 | Thompsons |
| 34,383 | 9,625 | 597 | 1,118,959 | Thorndale |
| - | - | 116 | 248,451 | Thrall |
| 308,026 | 3,227 | 4,297 | 8,317,324 | Three Rivers |
| 46,392 | 238 | 439 | 794,388 | Throckmorton |
| 8,625 | - | 490 | 961,891 | Tiki Island |
| 51,853 | 34,275 | 672 | 1,191,534 | Timpson |
| - | - | 335 | 668,166 | Tioga |
| 2,302,633 | 20,004 | 31,372 | 59,749,897 | TMRS |
| 31,483 | - | 405 | 768,396 | Tolar |
| 2,807 | - | 234 | 463,279 | Tom Bean |
| 2,057,726 | 65,616 | 27,315 | 51,608,471 | Tomball |
| 7,456 | - | 179 | 337,332 | Trent |
| 18,840 | 656 | 275 | 517,001 | Trenton |
| 26,216 | 4,448 | 319 | 589,775 | Trinidad |
| 44,305 | 17,098 | 1,038 | 1,966,810 | Trinity |
| 771,783 | 11,450 | 13,322 | 25,401,717 | Trophy Club |
| 62,079 | 15,110 | 970 | 1,830,611 | Troup |
| 40,451 | - | 837 | 1,654,075 | Troy |
| 608,183 | 18,484 | 6,209 | 11,245,066 | Tulia |
| 20,633 | - | 138 | 252,726 | Turkey |
| - | 750 | 3 | 16,253 | Tuscola |
| 77,470 | 10,153 | 624 | 1,178,916 | Tye |
| 13,384,173 | 277,242 | 137,546 | 255,907,901 | Tyler |
| - | - | - | 15,808 | Uhland |
| 2,052,424 | 69,237 | 21,880 | 40,989,296 | Universal City |
| 6,390,066 | 39,073 | 64,520 | 117,266,985 | University Park |
| 680,664 | 124,671 | 11,429 | 21,370,767 | Uvalde |
| 2,006 | 8,874 | 71 | 148,114 | Valley Mills |
| 827 | 14,643 | 53 | 101,363 | Valley View |
| 142,860 | 16,783 | 1,832 | 3,413,496 | Van |
| 133,837 | 25,364 | 3,320 | 6,507,838 | Van Alstyne |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|-------------|-------------------------|-------------------------------|--|-----------------------------|--------------------|----------------------|-------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 01318 | Van Horn | 4,681,968 | 566,775 | 43,626 | 115,691 | 66,337 | 19 |
| 01320 | Vega | 1,745,306 | 211,220 | 16,263 | 56,861 | 16,724 | 7 |
| 01324 | Venus | 2,407,352 | 292,000 | 22,431 | 176,151 | 116,107 | 10 |
| 01326 | Vernon | 21,954,309 | 2,649,850 | 204,567 | 499,006 | 286,314 | 91 |
| 01328 | Victoria | 183,400,399 | 22,182,011 | 1,708,898 | 5,466,619 | 2,009,788 | 758 |
| 01329 | Vidor | 20,693,776 | 2,504,676 | 192,822 | 524,273 | 258,627 | 85 |
| 01500 | Village Fire Department | 20,799,073 | 2,513,267 | 193,803 | 322,412 | 319,214 | 86 |
| 01327 | Village of the Hills | 52,328 | 6,403 | 488 | 9,333 | 7,008 | - |
| 01331 | Volente | 42,070 | 5,110 | 392 | - | - | - |
| 01330 | Waco | 504,710,153 | 61,038,366 | 4,702,815 | 14,376,751 | 6,709,917 | 2,085 |
| 01332 | Waelder | 1,223,049 | 147,728 | 11,396 | 22,623 | 44,427 | 5 |
| 01334 | Wake Village | 4,370,828 | 529,246 | 40,727 | 154,788 | 79,670 | 18 |
| 01336 | Waller | 3,876,573 | 467,796 | 36,121 | 98,014 | 109,103 | 16 |
| 01337 | Wallis | 1,448,540 | 176,826 | 13,497 | 41,276 | 42,858 | 6 |
| 01338 | Walnut Springs | 179,253 | 21,720 | 1,670 | 3,824 | 4,940 | 1 |
| 01340 | Waskom | 2,233,536 | 270,455 | 20,812 | 45,903 | 34,775 | 9 |
| 01341 | Watauga | 54,425,890 | 6,589,560 | 507,132 | 1,479,088 | 696,276 | 225 |
| 01342 | Waxahachie | 72,322,444 | 8,770,459 | 673,890 | 3,109,526 | 1,396,197 | 299 |
| 01344 | Weatherford | 127,598,160 | 15,448,431 | 1,188,941 | 3,238,891 | 1,647,366 | 527 |
| 01345 | Webster | 66,004,452 | 7,996,600 | 615,020 | 2,189,505 | 881,342 | 273 |
| 01346 | Weimar | 8,553,565 | 1,035,488 | 79,701 | 199,769 | 97,789 | 35 |
| 01350 | Wellington | 3,739,496 | 450,841 | 34,844 | 15,271 | 23,640 | 15 |
| 01352 | Wells | 338,053 | 40,783 | 3,150 | 16,786 | 15,986 | 1 |
| 01354 | Weslaco | 44,971,577 | 5,438,271 | 419,039 | 1,044,441 | 880,855 | 186 |
| 01356 | West | 2,738,934 | 330,832 | 25,521 | 60,842 | 45,270 | 11 |
| 01358 | West Columbia | 5,768,381 | 697,334 | 53,749 | 68,469 | 89,620 | 24 |
| 01359 | West Lake Hills | 9,132,458 | 1,106,070 | 85,095 | 346,640 | 147,934 | 38 |
| 01361 | West Orange | 10,366,444 | 1,254,778 | 96,593 | 270,671 | 102,805 | 43 |
| 01365 | West Tawakoni | 1,394,888 | 168,755 | 12,997 | 49,230 | 20,042 | 6 |
| 01364 | West Univ. Place | 51,718,524 | 6,254,287 | 481,906 | 1,330,973 | 726,173 | 214 |
| 01363 | Westlake | 9,353,832 | 1,136,904 | 87,158 | 510,997 | 303,907 | 39 |
| 01362 | Westover Hills | 2,376,370 | 287,502 | 22,143 | 87,618 | 99,496 | 10 |
| 01366 | Westworth Village | 6,935,089 | 841,643 | 64,620 | 277,197 | 160,656 | 29 |
| 01368 | Wharton | 19,039,273 | 2,304,037 | 177,405 | 304,946 | 283,408 | 79 |
| 01370 | Wheeler | 1,363,877 | 164,885 | 12,708 | 25,963 | 14,348 | 6 |
| 01372 | White Deer | 568,764 | 68,354 | 5,300 | 30,011 | 14,687 | 2 |
| 01377 | White Oak | 13,918,618 | 1,684,783 | 129,692 | 343,239 | 174,901 | 58 |
| 01378 | White Settlement | 31,706,459 | 3,836,358 | 295,436 | 1,207,452 | 495,148 | 131 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 170,482 | - | 2,824 | 5,301,111 | Van Horn |
| 97,907 | 24,431 | 1,053 | 1,922,989 | Vega |
| 101,590 | 50,175 | 1,452 | 2,860,835 | Venus |
| 1,168,227 | 54,481 | 13,243 | 24,358,187 | Vernon |
| 11,050,186 | 359,486 | 110,626 | 203,248,175 | Victoria |
| 1,286,323 | 49,651 | 12,482 | 22,825,802 | Vidor |
| 922,540 | - | 12,546 | 23,212,770 | Village Fire Department |
| - | - | 32 | 75,528 | Village of the Hills |
| 1,646 | - | 25 | 45,901 | Volente |
| 29,800,944 | 1,033,017 | 304,437 | 560,401,689 | Waco |
| 46,519 | 3,504 | 738 | 1,398,469 | Waelder |
| 244,138 | 22,557 | 2,636 | 4,905,945 | Wake Village |
| 168,969 | 37,393 | 2,338 | 4,378,922 | Waller |
| 66,635 | 15,072 | 874 | 1,640,423 | Wallis |
| 6,949 | - | 108 | 204,350 | Walnut Springs |
| 108,050 | - | 1,347 | 2,496,094 | Waskom |
| 1,950,094 | 83,991 | 32,829 | 61,631,257 | Watauga |
| 3,634,007 | 187,594 | 43,624 | 82,407,589 | Waxahachie |
| 5,522,525 | 432,604 | 76,966 | 143,090,220 | Weatherford |
| 2,866,243 | 137,705 | 39,813 | 74,643,430 | Webster |
| 487,449 | 10,283 | 5,159 | 9,463,456 | Weimar |
| 172,125 | 1,850 | 2,256 | 4,087,876 | Wellington |
| 16,800 | 1,349 | 204 | 396,406 | Wells |
| 2,127,778 | 122,874 | 27,126 | 50,476,590 | Weslaco |
| 132,741 | 25,051 | 1,652 | 3,041,965 | West |
| 298,793 | 21,492 | 3,479 | 6,353,811 | West Columbia |
| 461,843 | - | 5,509 | 10,350,883 | West Lake Hills |
| 408,961 | 8,116 | 6,253 | 11,668,004 | West Orange |
| 64,831 | 660 | 841 | 1,579,586 | West Tawakoni |
| 2,682,359 | 88,383 | 31,196 | 57,710,138 | West Univ. Place |
| 261,533 | 9,143 | 5,642 | 11,116,519 | Westlake |
| 138,863 | 9,989 | 1,433 | 2,722,852 | Westover Hills |
| 174,405 | 72,255 | 4,183 | 8,028,389 | Westworth Village |
| 962,879 | 38,239 | 11,484 | 21,096,545 | Wharton |
| 80,771 | 1,464 | 823 | 1,498,730 | Wheeler |
| 37,537 | - | 343 | 649,237 | White Deer |
| 528,571 | 11,251 | 8,396 | 15,703,073 | White Oak |
| 1,535,627 | 95,830 | 19,125 | 35,890,402 | White Settlement |

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

| City Number | Participating City | Balance as of January 1, 2021 | ADDITIONS | | | | |
|---------------|--------------------|-------------------------------|--|-----------------------------|------------------------|-----------------------|-------------------|
| | | | Net Investment Income Credited to City | Other Net Investment Income | City Contributions | Member Contributions | Other |
| 01374 | Whiteface | 883,963 | 107,091 | 8,237 | 4,905 | 7,568 | 4 |
| 01375 | Whitehouse | 5,891,821 | 713,651 | 54,899 | 186,738 | 108,569 | 24 |
| 01376 | Whitesboro | 8,036,806 | 973,021 | 74,886 | 149,753 | 118,476 | 33 |
| 01380 | Whitewright | 1,572,869 | 190,511 | 14,656 | 21,207 | 36,955 | 7 |
| 01382 | Whitney | 1,338,531 | 162,269 | 12,472 | 33,115 | 43,345 | 6 |
| 01384 | Wichita Falls | 260,052,260 | 31,440,983 | 2,423,129 | 7,844,017 | 3,311,593 | 1,074 |
| 01386 | Willis | 6,809,153 | 824,793 | 63,447 | 241,505 | 173,572 | 28 |
| 01387 | Willow Park | 2,792,169 | 338,894 | 26,017 | 198,600 | 196,052 | 12 |
| 01388 | Wills Point | 4,619,072 | 557,346 | 43,040 | 135,272 | 59,018 | 19 |
| 01390 | Wilmer | 4,762,908 | 577,177 | 44,380 | 183,920 | 237,972 | 20 |
| 01392 | Wimberley | 504,232 | 61,176 | 4,698 | 30,520 | 24,853 | 2 |
| 01393 | Windcrest | 11,341,598 | 1,373,112 | 105,679 | 281,493 | 242,244 | 47 |
| 01395 | Winfield | 95,179 | 11,385 | 887 | 1,927 | 3,601 | - |
| 01396 | Wink | 1,113,351 | 135,038 | 10,374 | 36,562 | 38,778 | 5 |
| 01398 | Winnsboro | 5,765,819 | 697,728 | 53,725 | 171,328 | 98,893 | 24 |
| 01399 | Winona | 834,281 | 100,787 | 7,774 | 5,272 | 14,181 | 3 |
| 01400 | Winters | 3,350,635 | 404,592 | 31,221 | 62,424 | 27,940 | 14 |
| 01403 | Wolfforth | 4,169,576 | 504,863 | 38,852 | 236,922 | 107,377 | 17 |
| 01409 | Woodcreek | 181,505 | 21,677 | 1,691 | 20,270 | 13,924 | 1 |
| 01404 | Woodsboro | 940,235 | 113,625 | 8,761 | 8,291 | 24,973 | 4 |
| 01406 | Woodville | 8,315,114 | 1,005,971 | 77,479 | 262,055 | 108,417 | 34 |
| 01407 | Woodway | 28,029,181 | 3,395,419 | 261,172 | 1,072,070 | 434,539 | 116 |
| 01408 | Wortham | 872,451 | 105,202 | 8,129 | 21,221 | 21,060 | 4 |
| 01410 | Wylie | 79,309,925 | 9,623,684 | 738,998 | 3,678,159 | 1,668,335 | 328 |
| 01412 | Yoakum | 25,467,255 | 3,081,671 | 237,300 | 764,714 | 284,987 | 105 |
| 01414 | Yorktown | 1,642,687 | 197,616 | 15,306 | 5,376 | 22,778 | 7 |
| 01415 | Zavalla | 727,962 | 87,921 | 6,783 | 9,668 | 25,900 | 3 |
| TOTALS | | \$34,282,893,034 | \$4,149,658,871 | \$ 319,442,966 | \$1,076,907,798 | \$ 492,319,722 | \$ 141,635 |

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2021

CONTINUED

| DEDUCTIONS | | | | |
|----------------------------|-------------------------------|--------------------------------|--|---------------------------|
| Retirement Benefits | Member Account Refunds | Administrative Expenses | Balance as of December 31, 2021 | Participating City |
| 4,569 | - | 533 | 1,006,665 | Whiteface |
| 156,315 | 25,266 | 3,554 | 6,770,568 | Whitehouse |
| 359,679 | 8,965 | 4,848 | 8,979,483 | Whitesboro |
| 45,690 | 43,654 | 949 | 1,745,911 | Whitewright |
| 34,308 | 4,397 | 807 | 1,550,224 | Whitney |
| 14,889,106 | 499,587 | 156,861 | 289,527,502 | Wichita Falls |
| 200,432 | 7,731 | 4,107 | 7,900,227 | Willis |
| 60,332 | 55,140 | 1,684 | 3,434,587 | Willow Park |
| 223,731 | 24,984 | 2,786 | 5,162,267 | Wills Point |
| 204,904 | 50,355 | 2,873 | 5,548,244 | Wilmer |
| 4,075 | 4,826 | 304 | 616,276 | Wimberley |
| 505,469 | 33,940 | 6,841 | 12,797,922 | Windcrest |
| - | 2,443 | 57 | 110,479 | Winfield |
| 24,415 | 10,278 | 672 | 1,298,743 | Wink |
| 262,367 | 37,654 | 3,478 | 6,484,020 | Winnsboro |
| 34,725 | - | 503 | 927,071 | Winona |
| 210,044 | 41,878 | 2,021 | 3,622,883 | Winters |
| 206,204 | 14,093 | 2,515 | 4,834,795 | Wolfforth |
| 16,075 | - | 109 | 222,884 | Woodcreek |
| 31,060 | 3,829 | 567 | 1,060,433 | Woodsboro |
| 266,649 | 13,590 | 5,016 | 9,483,815 | Woodville |
| 1,059,761 | 27,881 | 16,907 | 32,087,949 | Woodway |
| 25,631 | - | 526 | 1,001,910 | Wortham |
| 2,589,859 | 195,095 | 47,839 | 92,186,635 | Wylie |
| 1,268,192 | 18,596 | 15,362 | 28,533,882 | Yoakum |
| 62,381 | 78 | 991 | 1,820,320 | Yorktown |
| 21,543 | 2,372 | 439 | 833,883 | Zavalla |
| \$ 1,645,334,415 | \$ 62,336,087 | \$ 20,679,140 | \$ 38,593,014,384 | TOTALS |

Notes to Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

Background and Reporting Entity

The Texas Municipal Retirement System (TMRS) is a statewide public retirement plan created by the State of Texas and administered in accordance with Texas Government Code, Title 8, Subtitle G, (TMRS Act) for the benefit of the employees of Texas participating cities. Under GASB, TMRS is an agent multiple-employer public employee retirement system, administering a defined benefit cash-balance plan. TMRS issues a publicly available Annual Comprehensive Financial Report (Report), including financial statements, notes and required supplementary information, which can be obtained at tmrs.com. Questions and requests for additional information should be emailed to Finance@tmrs.com.

Pension Trust Fund Description

Each participating city chooses its own plan provisions from various options. Whatever plan options are chosen, each city's funding objective is to accumulate sufficient assets to pay benefits when they become due.

Contributions. Active member contribution rates are adopted by a participating city and may be either 5%, 6% or 7% of the member's total compensation. A participating city must pay its required city contribution rate which is determined annually by TMRS using the Entry Age Normal actuarial cost method. Contributions are required to be deposited with TMRS monthly. There is a one-year delay between the actuarial valuation that serves as the basis for a city's contribution rate and the calendar year when the rate goes into effect.

Benefits. A member's retirement benefit is calculated based on the sum of the member's contributions with interest, the city-financed monetary credits with interest, and their age at retirement and other actuarial factors. When a member applies for retirement, they have three options to determine how their lifetime monthly benefit will be paid: the retiree life only option, one of three survivor lifetime options or one of three guaranteed term options. A member may also choose to receive a portion of their benefit as a lump sum distribution. A participating city can grant a Cost of Living Adjustment (COLA) and increase the retiree's monthly benefit payment annually, effective January 1.

Basis of Presentation and Accounting

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

Notes to Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2021

CONTINUED

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

Contributions. The city and active member contributions for each participating city are recorded when due, which is in the period the city reports compensation for its member employees. Cities may make contributions to TMRS in excess of their actuarially determined contributions as additional monthly contributions or lump sum contributions.

Benefit payments. Benefits are recorded when payable in accordance with TMRS' plan terms. Refunds are recorded and paid upon receipt of an approved refund application.

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

Fiduciary Net Position. This represents the total assets less liabilities measured in accordance with GASB 67. The individual elements of the Pension Trust Fund as a whole are included in the Statement of Fiduciary Net Position in TMRS' separately issued Report.

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

TMRS
