



Schedule of Changes in Fiduciary Net Position

(by Participating City)

For the Year Ended December 31, 2020

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Introduction

In accordance with Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions - an amendment of GASB Statement No. 27*, employers (TMRS participating cities) are required to recognize their specific pension amounts, which include net pension liability (NPL), deferred outflows and inflows of resources, and pension expense. The total pension liability (actuarially determined pension benefits) less the value of the assets available in the TMRS Plan to pay the pension benefits (Fiduciary Net Position, or FNP) results in the NPL.

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

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

Independent Auditors Report



CliftonLarsonAllen LLP
CLAAconnect.com

INDEPENDENT AUDITORS' REPORT

The Board of Trustees
Texas Municipal Retirement System
Austin, Texas

Report on the Schedule

We have audited the fiduciary net position as of December 31, 2020, 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.

Management's Responsibility 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; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the fiduciary net position and the changes in fiduciary net position included in the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the fiduciary net position and the changes in fiduciary net position included in the Schedule are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the fiduciary net position and the changes in fiduciary net position included in the Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of fiduciary net position and changes in fiduciary net position included in the Schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the fiduciary net position and the changes in fiduciary net position included in the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of the Texas Municipal Retirement System as of December 31, 2020, 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.



Independent Auditors Report

CONTINUED

Board of Trustees
Texas Municipal Retirement System

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, 2020, and our report thereon, dated June 4, 2021, expressed an unmodified opinion on those financial statements.

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

Restriction on Use

Our report is intended solely for the information and use of TMRS management, the Board of Trustees, TMRS' participating employers explicitly named in the Schedule, as of and for the year ended December 31, 2020, 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 4, 2021

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

For the Year Ended December 31, 2020

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00004	Abernathy	\$ 1,368,725	\$ 100,677	\$ 3,067	\$ 27,710	\$ 35,986
00006	Abilene	298,964,527	21,992,624	669,997	6,485,700	4,108,596
00007	Addison	133,628,634	9,829,301	299,470	2,450,696	1,551,077
00008	Agua Dulce	30,736	2,289	69	6,785	4,373
00010	Alamo	10,929,781	805,684	24,494	361,446	262,681
00012	Alamo Heights	23,121,733	1,703,747	51,817	955,530	395,548
00014	Alba	392,309	28,629	879	29,891	11,861
00016	Albany	992,075	72,502	2,223	33,662	30,714
00017	Aledo	1,054,987	77,122	2,364	97,531	52,116
00018	Alice	43,770,295	3,221,374	98,092	445,543	463,962
00019	Allen	207,475,787	15,305,894	464,966	8,425,764	3,850,652
00020	Alpine	8,443,772	621,048	18,923	31,487	178,909
00022	Alto	1,183,563	87,215	2,652	52,510	34,199
00023	Alton	6,223,668	459,204	13,948	474,978	263,043
00024	Alvarado	4,304,436	317,648	9,647	178,445	199,764
00026	Alvin	61,139,675	4,503,462	137,018	1,990,464	819,734
00028	Alvord	488,025	36,039	1,094	18,848	16,304
00030	Amarillo	453,171,603	33,328,000	1,015,585	10,847,380	6,219,015
00032	Amherst	382,956	28,172	858		10,007
00034	Anahuac	1,063,669	78,189	2,384	45,679	26,663
00036	Andrews	25,117,546	1,847,830	56,290	808,993	354,377
00038	Angleton	25,764,203	1,898,194	57,739	904,937	445,051
00040	Anna	8,291,568	613,373	18,582	927,155	460,616
00041	Annetta	73,804	5,481	165	8,943	7,100
00044	Anson	1,465,093	107,670	3,283	15,574	43,749
00045	Anthony	1,333,179	98,267	2,988	45,645	71,592
00048	Aransas Pass	14,594,305	1,073,306	32,707	537,001	329,141
00050	Archer City	1,065,143	78,494	2,387	33,662	39,603
00049	Arcola	224,619	16,703	503	30,177	36,932
00051	Argyle	5,872,579	433,448	13,161	298,987	139,709
00052	Arlington	1,176,740,649	86,624,726	2,637,146	187,107,707	13,445,849
00054	Arp	747,225	54,993	1,675	5,768	19,578

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

For the Year Ended December 31, 2020

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
\$ 53,021	\$ 2,309	\$ 672	\$ 26	\$ 1,480,137	Abernathy
17,677,210	551,345	146,842	5,729	313,840,317	Abilene
7,730,304	55,775	65,634	2,561	139,904,902	Addison
		15	1	44,235	Agua Dulce
344,713	140,391	5,368	209	11,893,405	Alamo
1,331,799	14,401	11,357	443	24,870,375	Alamo Heights
2,563		193	8	460,806	Alba
39,985	5,202	487	19	1,085,482	Albany
34,053		518	20	1,249,528	Aledo
2,355,178	72,238	21,499	839	45,549,513	Alice
5,623,090	351,078	101,906	3,976	229,443,013	Allen
327,962	63,911	4,147	162	8,897,958	Alpine
41,991	23,470	581	23	1,294,075	Alto
206,011	59,455	3,057	119	7,166,198	Alton
62,960	10,639	2,114	82	4,934,143	Alvarado
2,513,272	34,576	30,030	1,172	66,011,302	Alvin
3,419		240	9	556,642	Alvord
27,585,999	1,107,721	222,584	8,684	475,656,595	Amarillo
6,876		188	7	414,922	Amherst
43,637	8,777	522	20	1,163,627	Anahuac
1,265,111	65,355	12,337	481	26,841,751	Andrews
1,546,886	51,682	12,655	494	27,458,408	Angleton
300,871	73,795	4,073	159	9,932,397	Anna
		36	1	95,456	Annetta
97,701	15,225	720	28	1,521,696	Anson
66,906	17,060	655	26	1,467,025	Anthony
715,628	52,145	7,168	280	15,791,240	Aransas Pass
22,807		523	20	1,195,937	Archer City
1,084	17,423	110	4	290,312	Arcola
129,045	10,229	2,884	113	6,615,613	Argyle
63,734,957	1,156,036	577,979	22,550	1,401,064,554	Arlington
25,327		367	14	803,530	Arp

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00060	Aspermont	661,535	48,715	1,483		15,886
00062	Athens	30,744,673	2,265,606	68,901	1,105,113	505,891
00064	Atlanta	4,366,248	321,722	9,785	124,464	88,023
00066	Aubrey	4,315,379	318,416	9,671	269,625	307,388
00074	Avinger	132,281	9,766	296	1,127	3,905
00075	Azle	24,630,671	1,816,114	55,199	1,042,825	500,679
00077	Baird	797,724	58,521	1,788	5,241	24,263
00078	Balch Springs	36,079,000	2,666,231	80,855	1,487,553	765,271
00079	Balcones Heights	16,436,177	1,210,878	36,834	241,647	213,577
00080	Ballinger	3,892,523	286,115	8,723	44,982	63,196
00082	Balmorehea	54,212	3,928	121		1,896
00083	Bandera	2,782,039	204,783	6,235	106,211	68,713
00084	Bangs	2,179,449	160,477	4,884	60,867	34,555
00090	Bartlett	1,476,165	108,820	3,308	49,151	42,062
00091	Bartonville	975,049	71,977	2,185	74,337	33,463
00092	Bastrop	19,391,023	1,429,318	43,456	913,656	485,555
00094	Bay City	34,614,974	2,545,889	77,574	766,177	398,223
00093	Bayou Vista	481,054	35,395	1,078	15,830	20,730
00096	Baytown	312,711,177	23,044,812	700,804	11,658,876	4,725,986
00098	Beaumont	448,491,837	33,021,111	1,005,097	13,133,527	4,736,464
00100	Bedford	31,824,034	2,354,761	71,320	2,131,048	1,653,808
00101	Bee Cave	6,490,619	478,052	14,546	309,466	241,502
00102	Beeville	14,065,082	1,034,226	31,521	19,592	227,808
00106	Bellaire	76,901,524	5,661,113	172,341	2,391,369	828,692
00109	Bellmead	15,032,687	1,106,147	33,689	322,628	224,340
00110	Bells	413,337	30,370	926	12,171	29,590
00112	Bellville	10,426,084	767,562	23,365	408,832	129,541
00114	Belton	23,797,947	1,751,333	53,333	870,847	542,549
00118	Benbrook	57,122,175	4,208,498	128,014	1,654,539	704,487
00121	Berryville	201,709	14,816	452	5,146	10,631
00123	Bertram	652,302	47,966	1,462	32,716	33,384
00124	Big Lake	5,559,475	409,933	12,459	235,093	93,984

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
19,990		325	13	707,292	Aspermont
1,808,621	61,519	15,101	589	32,804,353	Athens
249,038	1,111	2,145	84	4,657,865	Atlanta
71,224	10,035	2,120	83	5,137,017	Aubrey
		65	3	147,307	Avinger
840,822	19,004	12,098	472	27,173,092	Azle
38,260	5,902	392	15	842,967	Baird
1,061,099	66,331	17,721	691	39,933,068	Balch Springs
667,032	16,416	8,073	315	17,447,277	Balcones Heights
259,955	25,299	1,912	75	4,008,299	Ballinger
		27	1	60,130	Balморhea
112,778	11,199	1,366	53	3,042,584	Bandera
103,422	28,514	1,070	42	2,307,183	Bangs
31,921	13,605	725	28	1,633,227	Bartlett
62,905	1,639	479	19	1,091,969	Bartonville
728,011	100,118	9,524	372	21,424,984	Bastrop
1,690,457	110,238	17,002	663	36,584,477	Bay City
27,190		236	9	526,651	Bayou Vista
14,487,858	464,064	153,594	5,993	337,730,147	Baytown
24,626,145	523,422	220,286	8,594	475,009,589	Beaumont
971,412	130,449	15,631	610	36,916,869	Bedford
113,683	12,616	3,188	124	7,404,574	Bee Cave
555,053	82,911	6,908	270	14,733,088	Beeville
4,010,284	65,364	37,772	1,474	81,840,146	Bellaire
658,886	78,907	7,384	288	15,974,027	Bellmead
13,369		203	8	472,813	Bells
518,946	21,177	5,121	200	11,209,941	Bellville
1,055,955	93,529	11,689	456	25,854,379	Belton
2,614,127	87,031	28,057	1,095	61,087,404	Benbrook
13,680		99	4	218,971	Berryville
21,741	1,599	320	13	744,157	Bertram
288,504	3,368	2,731	107	6,016,235	Big Lake

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00126	Big Sandy	990,290	72,745	2,219	10,756	21,599
00128	Big Spring	50,129,537	3,689,034	112,343	1,786,330	716,990
00132	Bishop	2,788,346	204,586	6,249	30,701	43,609
00134	Blanco	965,214	70,957	2,163	72,169	77,126
00140	Blooming Grove	466,187	34,374	1,045	19,188	8,900
00142	Blossom	885,429	65,175	1,984	15,321	10,330
00143	Blue Mound	907,207	67,100	2,033	52,731	56,350
00144	Blue Ridge	208,901	15,361	468	4,572	17,984
00148	Boerne	59,217,964	4,371,731	132,711	3,333,512	1,239,224
00150	Bogata	394,862	29,099	885	344	16,626
00152	Bonham	18,101,006	1,332,918	40,565	467,643	325,506
00154	Booker	1,054,193	77,270	2,363	30,558	27,090
00156	Borger	44,575,497	3,282,246	99,896	1,271,202	641,557
00158	Bovina	466,481	34,181	1,045	802	17,643
00160	Bowie	16,496,782	1,214,012	36,970	372,231	194,478
00162	Boyd	1,208,504	88,890	2,708	34,543	58,978
00166	Brady	10,971,214	807,965	24,587	444,510	271,318
00170	Brazoria	4,955,935	364,736	11,107	68,921	60,660
00172	Breckenridge	7,998,537	588,491	17,925	186,334	106,734
00174	Bremond	724,850	53,576	1,624	41,541	18,209
00176	Brenham	46,852,566	3,447,298	104,999	1,162,343	584,681
00177	Bridge City	19,266,318	1,419,218	43,177	588,639	272,338
00178	Bridgeport	12,038,765	885,535	26,980	505,526	258,865
00180	Bronte	412,568	30,439	925	18,527	8,492
00182	Brookshire	6,116,770	450,647	13,708	180,556	125,311
00184	Brownfield	21,271,567	1,565,482	47,671	408,515	185,777
00186	Brownsboro	147,501	10,981	331	33,801	16,238
10188	Brownsville	360,160,538	26,539,837	807,141	10,618,234	4,408,528
20188	Brownsville Public Utility	170,599,567	12,575,941	382,324	5,458,074	2,221,035
10190	Brownwood	49,586,175	3,650,821	111,126	1,429,684	748,526
30190	Brownwood Health Dept.	1,477,766	108,361	3,312	52,498	34,538
20190	Brownwood Public Library	390,649	28,723	875	7,581	8,537

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
69,821	6,594	486	19	1,020,689	Big Sandy
2,853,479	368,158	24,622	961	53,187,015	Big Spring
107,416	26,794	1,370	53	2,937,859	Bishop
40,822	29,169	474	19	1,117,145	Blanco
17,871	3,210	229	9	508,376	Blooming Grove
33,190		435	17	944,598	Blossom
33,189	17,320	446	17	1,034,449	Blue Mound
1,678	12,623	103	4	232,879	Blue Ridge
2,991,549	111,781	29,086	1,135	65,161,592	Boerne
10,559		194	8	431,056	Bogata
664,402	61,289	8,891	347	19,532,709	Bonham
16,872	8,292	518	20	1,165,771	Booker
1,907,736	140,060	21,894	854	47,799,854	Borger
29,858	6,063	229	9	483,993	Bovina
641,704	16,597	8,103	316	17,647,753	Bowie
39,460	3,067	594	23	1,350,480	Boyd
384,554	31,512	5,389	210	12,097,929	Brady
172,138	16,409	2,434	95	5,270,283	Brazoria
576,461	33,400	3,929	153	8,284,079	Breckenridge
5,780		356	14	833,651	Bremont
2,641,049	33,319	23,013	898	49,453,609	Brenham
873,886	73,138	9,463	369	20,632,834	Bridge City
580,685	47,416	5,913	231	13,081,427	Bridgeport
13,422		203	8	457,319	Bronte
114,139	27,093	3,004	117	6,742,639	Brookshire
1,252,932	89,981	10,448	408	22,125,244	Brownfield
25,732	1,390	72	3	181,653	Brownsboro
17,246,929	515,080	176,900	6,902	384,588,468	Brownsville
7,984,350	272,921	83,793	3,269	182,892,607	Brownsville Public Utility
2,449,779	193,261	24,355	950	52,857,986	Brownwood
81,379		726	28	1,594,342	Brownwood Health Dept.
14,299	11,624	192	7	410,242	Brownwood Public Library

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00195	Bruceville-Eddy	1,296,153	95,185	2,905	30,175	36,927
00192	Bryan	321,341,356	23,671,639	720,145	64,152,235	4,586,237
00193	Bryson	644,625	47,396	1,445	343	6,338
00194	Buda	11,215,913	829,527	25,136	1,006,806	512,183
00196	Buffalo	1,618,180	119,235	3,626	33,372	34,615
00198	Bullard	2,023,577	149,350	4,535	131,603	79,518
00203	Bulverde	2,914,140	215,151	6,531	170,815	102,488
00199	Bunker Hill Village	3,543,550	260,995	7,941	71,519	49,179
00200	Burkburnett	14,157,592	1,040,555	31,728	338,655	230,602
00202	Burleson	94,318,090	6,955,440	211,372	4,144,156	1,875,187
00204	Burnet	24,131,861	1,775,116	54,081	899,357	484,269
00206	Burton	25,241	1,875	57	3,304	
00205	Byers				1,308	1,083
00207	Cactus	1,984,157	145,774	4,447	121,828	164,632
00208	Caddo Mills	635,342	46,785	1,424	48,265	50,015
00210	Caldwell	11,506,788	847,110	25,787	186,011	114,398
00212	Calvert	409,300	29,754	917	5,677	24,469
00214	Cameron	4,921,242	362,458	11,029	195,538	95,014
00216	Campbell	85,315	6,352	191	26,250	3,144
00220	Canadian	4,093,288	301,796	9,173	176,771	72,362
00221	Caney City	38,426	2,858	86	1,805	6,305
00222	Canton	10,779,061	794,730	24,157	414,412	210,667
00224	Canyon	31,386,833	2,312,353	70,340	842,745	417,796
00227	Carmine	187,915	13,791	421	1,337	3,442
00228	Carrizo Springs	4,936,735	362,806	11,064	86,915	81,587
00230	Carrollton	441,933,518	32,534,287	990,399	7,990,471	4,414,623
00232	Carthage	29,604,643	2,178,860	66,346	764,984	297,982
00231	Castle Hills	17,890,609	1,317,477	40,094	452,242	255,732
00234	Castroville	5,725,172	421,460	12,830	206,198	113,671
00238	Cedar Hill	104,671,481	7,715,758	234,575	3,480,897	1,760,232
00239	Cedar Park	89,267,183	6,590,442	200,053	5,142,042	2,506,567
00240	Celeste	83,114	6,150	186	14,895	8,341

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
53,571	9,979	637	25	1,397,133	Bruceville-Eddy
13,492,577	490,584	157,833	6,158	400,324,459	Bryan
26,247		317	12	673,570	Bryson
196,181	19,390	5,509	215	13,368,271	Buda
80,136	2,501	795	31	1,725,566	Buffalo
26,579		994	39	2,360,972	Bullard
127,501	1,973	1,431	56	3,278,165	Bulverde
122,390		1,740	68	3,808,986	Bunker Hill Village
932,991	27,089	6,954	271	14,831,827	Burkburnett
3,832,033	102,033	46,326	1,807	103,522,046	Burleson
1,204,385	159,285	11,853	462	25,968,698	Burnet
		12		30,463	Burton
				2,391	Byers
66,118	44,758	975	38	2,308,950	Cactus
14,325		312	12	767,183	Caddo Mills
460,167	27,126	5,652	221	12,186,930	Caldwell
19,419	2,518	201	8	447,971	Calvert
289,595	51,415	2,417	94	5,241,760	Cameron
		42	2	121,207	Campbell
196,261		2,011	78	4,455,041	Canadian
		19	1	49,461	Caney City
322,047	29,286	5,294	207	11,866,192	Canton
1,966,504	103,081	15,416	601	32,944,463	Canyon
2,799		92	4	204,011	Carmine
335,530	15,253	2,425	95	5,125,805	Carrizo Springs
19,860,345	334,097	217,064	8,469	467,443,323	Carrollton
1,682,470	57,839	14,541	567	31,157,397	Carthage
925,494	4,397	8,787	343	19,017,132	Castle Hills
287,967	15,764	2,812	110	6,172,679	Castroville
4,115,857	87,599	51,411	2,006	113,606,070	Cedar Hill
2,239,731	222,976	43,845	1,711	101,198,023	Cedar Park
1,094		41	2	111,548	Celeste

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00242	Celina	9,254,013	684,689	20,739	772,210	835,640
00244	Center	13,471,931	993,179	30,191	406,177	229,294
00246	Centerville	951,175	70,227	2,132	51,374	16,250
00247	Chandler	909,134	67,071	2,037	74,138	60,373
00248	Charlotte	712,863	52,549	1,598	13,315	10,551
00249	Chester	616,896	45,474	1,383	2,698	2,717
00245	Chico	430,779	31,753	965	8,367	9,825
00250	Childress	8,075,165	594,484	18,097	313,451	141,458
00251	Chillicothe	152,512	11,346	342	34,556	11,596
00253	Chireno	1,570,353	115,661	3,519	60,538	20,102
00254	Christine	54,007	3,965	121	(3)	1,906
00255	Cibolo	14,850,855	1,097,152	33,282	1,009,825	565,971
00256	Cisco	4,028,656	296,430	9,028	98,225	76,858
00258	Clarendon	1,049,962	77,420	2,353	7,684	38,695
00259	Clarksville	3,705,507	272,712	8,304	16,963	41,889
00260	Clarksville City	1,392,176	102,269	3,120	7,968	12,676
00263	Clear Lake Shores	2,193,525	160,959	4,916	113,777	64,100
00264	Cleburne	80,919,249	5,956,211	181,345	2,470,357	1,076,615
00266	Cleveland	11,626,526	856,600	26,056	463,526	220,099
00268	Clifton	2,669,620	196,616	5,983	23,287	60,336
00271	Clute	23,528,937	1,730,123	52,730	561,151	381,800
00272	Clyde	4,236,352	312,338	9,494	183,182	98,668
00274	Coahoma	917,695	67,581	2,057	16,207	12,925
00276	Cockrell Hill	5,479,039	403,765	12,279	110,788	95,979
00278	Coleman	14,710,722	1,082,820	32,968	441,015	182,778
00280	College Station	286,425,126	21,097,722	641,896	8,018,511	4,186,606
00281	Colleyville	64,577,485	4,756,991	144,722	1,330,794	1,042,009
00282	Collinsville	510,895	37,704	1,145	18,838	20,850
00283	Colmesneil	282,679	20,880	634	14,139	7,812
00284	Colorado City	6,532,387	482,582	14,639	125,726	93,826
00286	Columbus	8,550,629	629,935	19,162	238,827	115,005
00288	Comanche	3,296,207	242,205	7,387	59,658	60,019

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
116,005	21,304	4,545	177	11,425,259	Celina
515,212	89,884	6,617	258	14,518,801	Center
11,169		467	18	1,079,503	Centerville
59,367		447	17	1,052,923	Chandler
7,410		350	14	783,101	Charlotte
		303	12	668,853	Chester
21,278		212	8	460,191	Chico
481,703	25,217	3,966	155	8,631,615	Childress
	36	75	3	210,238	Chillicothe
94,191		771	30	1,675,181	Chireno
1,749		27	1	58,221	Christine
263,227	199,223	7,294	285	17,087,055	Cibolo
146,098	8,585	1,979	77	4,352,459	Cisco
43,016	13,220	516	20	1,119,341	Clarendon
149,423	7,898	1,820	71	3,886,164	Clarksville
102,747		684	27	1,414,752	Clarksville City
155,140	6,258	1,077	42	2,374,760	Clear Lake Shores
5,301,829	103,941	39,745	1,551	85,156,711	Cleburne
476,636	39,167	5,711	223	12,671,071	Cleveland
71,981	72,442	1,311	51	2,810,057	Clifton
1,106,333	166,948	11,557	451	24,969,452	Clute
178,139	31,877	2,081	81	4,627,855	Clyde
34,433		451	18	981,564	Coahoma
184,790	17,040	2,691	105	5,897,223	Cockrell Hill
935,981	19,070	7,225	282	15,487,744	Coleman
12,914,064	630,135	140,683	5,489	306,679,489	College Station
2,753,421	37,137	31,719	1,238	69,028,486	Colleyville
37,746	4,223	251	10	547,202	Collinsville
6,195		139	5	319,804	Colmesneil
263,353	33,862	3,209	125	6,948,612	Colorado City
403,006	12,418	4,200	164	9,133,770	Columbus
307,820	23,761	1,619	63	3,332,212	Comanche

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00289	Combes	181,785	13,536	407	46,310	32,925
00290	Commerce	11,998,235	883,274	26,889	285,440	146,079
00294	Conroe	132,097,255	9,737,001	296,038	5,473,603	2,359,078
00295	Converse	28,431,347	2,095,587	63,716	1,218,803	622,558
00298	Cooper	1,531,104	112,722	3,431	24,546	29,338
00299	Coppell	159,963,458	11,792,203	358,488	4,980,061	2,238,949
00297	Copper Canyon	512,917	37,893	1,149	33,487	17,638
00300	Copperas Cove	60,548,440	4,457,816	135,693	1,606,078	799,042
00301	Corinth	39,926,174	2,945,831	89,477	1,838,580	812,683
00302	Corpus Christi	790,857,714	58,200,811	1,772,359	26,228,887	9,823,556
00304	Corrigan	1,741,547	128,253	3,903	43,909	55,254
00306	Corsicana	54,061,966	3,981,138	121,156	1,392,066	633,879
00307	Cottonwood Shores				9,314	10,639
00308	Cotulla	2,312,092	169,150	5,182	118,666	89,802
00311	Covington	9,594	710	22		
00310	Crandall	4,309,660	317,931	9,658	186,897	121,214
00312	Crane	7,224,994	531,598	16,192	122,414	106,115
00314	Crawford	188,468	13,904	422	1,810	11,146
00315	Creedmoor				2,197	2,000
00316	Crockett	10,832,507	797,015	24,276	188,340	116,403
00318	Crosbyton	1,570,437	115,282	3,519	19,283	23,052
00320	Cross Plains	1,341,885	98,977	3,007	31,947	19,409
00321	Cross Roads	406,875	30,228	912	64,836	60,113
00322	Crowell	24,156	1,799	54	12,203	11,035
00323	Crowley	19,694,423	1,451,459	44,136	800,661	438,718
00325	Crystal Beach	476,775	35,099	1,068		
00324	Crystal City	4,430,886	324,031	9,930	9,465	108,625
00326	Cuero	13,961,627	1,029,246	31,289	516,942	246,640
00328	Cumby	294,288	21,609	660	7,857	20,410
00332	Daingerfield	2,808,280	206,874	6,294	48,966	43,720
00334	Daisetta	321,258	23,681	720	1,758	9,510
00336	Dalhart	9,017,840	661,694	20,210	136,693	142,984

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
15,344	10,057	89	3	249,471	Combes
504,073	23,446	5,893	230	12,806,275	Commerce
5,101,161	201,045	64,882	2,531	144,593,355	Conroe
1,505,961	203,303	13,965	545	30,708,239	Converse
88,146	6,588	752	29	1,605,626	Cooper
6,023,501	119,440	78,569	3,065	173,108,582	Coppell
12,874	8,158	252	10	581,790	Copper Canyon
2,895,263	171,963	29,740	1,160	64,448,943	Copperas Cove
1,117,450	58,954	19,611	765	44,415,965	Corinth
51,906,619	1,273,173	388,445	15,155	833,299,935	Corpus Christi
76,218	10,624	855	33	1,885,135	Corrigan
2,704,452	142,626	26,554	1,036	57,315,538	Corsicana
				19,954	Cottonwood Shores
90,068	8,643	1,136	44	2,595,001	Cotulla
		5		10,321	Covington
105,710	422	2,117	83	4,837,028	Crandall
357,582	38,706	3,549	138	7,601,337	Crane
5,025	18,627	93	4	192,003	Crawford
				4,197	Creedmoor
628,211	10,712	5,321	208	11,314,091	Crockett
119,316	755	771	30	1,610,700	Crosbyton
31,658		659	26	1,462,882	Cross Plains
2,858		200	8	559,897	Cross Roads
4,931		12		44,304	Crowell
633,192	98,688	9,673	377	21,687,468	Crowley
7,930		234	9	504,769	Crystal Beach
169,172	10,985	2,176	85	4,700,517	Crystal City
613,121	80,129	6,858	268	15,085,369	Cuero
16,379	2,924	145	6	325,371	Cumby
102,134	1,741	1,379	54	3,008,826	Daingerfield
3,303		158	6	353,460	Daisetta
446,529	77,361	4,429	173	9,450,929	Dalhart

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00339	Dalworthington Gardens	7,091,589	522,943	15,893	365,287	121,821
00340	Danbury	514,605	37,883	1,153	16,199	14,111
00341	Darrouzett	255,168	18,792	572	4,100	6,955
00344	Dayton	8,830,086	649,419	19,789	382,803	383,331
00352	De Leon	638,440	46,587	1,431	7,892	23,366
00346	Decatur	25,585,535	1,887,181	57,339	923,369	452,152
00348	Deer Park	134,229,474	9,882,545	300,816	3,180,213	1,578,828
00350	Dekalb	1,027,356	75,521	2,302	13,108	36,639
00354	Del Rio	28,268,998	2,084,920	63,353	1,444,214	969,276
00353	Dell City	377,968	27,776	847	2,712	1,536
00356	Denison	65,928,902	4,852,420	147,751	1,481,217	852,675
00358	Denton	460,593,810	33,955,491	1,032,218	18,613,464	7,536,737
00360	Denver City	9,859,405	725,383	22,096	168,442	75,399
00362	Deport	81,828	6,018	183	1,734	4,636
10366	DeSoto	125,852,661	9,267,730	282,043	2,804,035	1,794,385
00370	Devine	4,273,899	315,933	9,578	328,037	118,425
00371	Diboll	10,637,046	783,025	23,838	263,550	125,763
00372	Dickens	81,738	5,968	183	1,473	5,233
00373	Dickinson	19,389,865	1,426,450	43,454	559,144	412,435
00374	Dilley	2,321,255	170,873	5,202	158,573	93,841
00376	Dimmitt	5,344,192	393,187	11,977	39,550	59,045
00382	Donna	8,730,382	645,013	19,565	684,222	431,431
00379	Double Oak	928,935	68,550	2,082	62,240	52,618
00383	Dripping Springs	912,593	67,536	2,045	114,507	115,077
00385	Driscoll	116,151	8,400	260	2,195	6,274
00384	Dublin	4,299,883	316,923	9,636	231,699	130,482
00386	Dumas	19,041,298	1,401,211	42,673	808,190	377,365
00388	Duncanville	114,739,446	8,435,834	257,138	1,369,983	1,250,311
00394	Eagle Lake	4,810,413	353,737	10,780	118,265	70,819
00396	Eagle Pass	72,939,848	5,370,163	163,463	1,614,824	945,482
00397	Early	2,842,090	209,176	6,369	46,946	72,898
00399	Earth	214,691	15,825	481	11,297	11,106

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
336,682	159	3,483	136	7,777,072	Dalworthington Gardens
22,958	5,187	253	10	555,543	Danbury
13,626	6,716	125	5	265,113	Darrouzett
449,751	88,693	4,337	169	9,722,477	Dayton
31,362		314	12	686,028	De Leon
1,210,669	14,658	12,567	490	27,667,191	Decatur
5,753,863	106,219	65,929	2,572	143,243,292	Deer Park
42,408	7,952	505	20	1,104,043	Dekalb
1,376,557	238,625	13,885	542	31,201,152	Del Rio
25,982	2,467	186	7	382,197	Dell City
3,876,953	71,889	32,382	1,263	69,280,478	Denison
25,887,608	715,450	226,230	8,826	494,893,606	Denton
492,607	49,443	4,843	189	10,303,645	Denver City
6,703		40	2	87,655	Deport
5,396,539	263,327	61,815	2,412	134,276,762	DeSoto
126,937	6,979	2,099	82	4,909,775	Devine
520,779	43,958	5,225	204	11,263,057	Diboll
	3,272	40	2	91,281	Dickens
538,161	114,350	9,524	372	21,168,940	Dickinson
92,763	19,579	1,140	44	2,636,218	Dilley
240,874	7,756	2,625	102	5,596,594	Dimmitt
274,180	35,481	4,288	167	10,196,497	Donna
49,714	16,017	456	18	1,048,219	Double Oak
6,057	6,853	448	17	1,198,382	Dripping Springs
4,595	3,586	57	2	125,039	Driscoll
183,482	29,830	2,112	82	4,773,117	Dublin
753,226	41,996	9,353	365	20,865,799	Dumas
6,967,354	72,238	56,357	2,199	118,954,564	Duncanville
227,409		2,363	92	5,134,151	Eagle Lake
3,068,085	238,176	35,826	1,398	77,690,296	Eagle Pass
121,981	1,875	1,396	54	3,052,174	Early
22,969	8,351	105	4	221,971	Earth

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00393	East Bernard	84,317	6,260	189	10,269	8,837
00401	East Mountain	389,745	28,740	873	9,223	4,936
00395	East Tawakoni	796,470	58,615	1,785	25,106	27,965
00398	Eastland	4,837,356	356,105	10,841	160,594	89,418
00402	Ector	251,158	18,536	563	3,582	9,231
00406	Eden	1,383,261	101,708	3,100	8,198	13,801
00408	Edgewood	409,061	30,180	917	24,010	19,712
00410	Edinburg	130,812,986	9,645,783	293,160	6,003,536	2,934,688
00412	Edna	8,260,131	608,641	18,511	166,709	78,120
00414	El Campo	28,600,428	2,106,097	64,095	904,587	461,187
00416	Eldorado	2,501,734	184,057	5,607	56,421	46,952
00418	Electra	1,989,073	145,911	4,458	23,601	50,291
00420	Elgin	12,892,118	951,617	28,892	675,338	343,559
00422	Elkhart	735,845	53,914	1,649	16,806	16,091
00427	Elmendorf	346,701	25,660	777	13,636	43,179
00432	Emory	1,848,361	136,203	4,142	70,432	73,145
00436	Ennis	67,605,913	4,979,099	151,509	2,010,023	842,021
00437	Escobares				6,574	5,044
00439	Eules	211,787,790	15,602,337	474,629	5,419,109	2,144,052
00440	Eustace	747,897	54,771	1,676	44,850	29,534
00441	Everman	6,733,386	496,228	15,090	230,453	122,719
00443	Fair Oaks Ranch	8,409,542	621,226	18,846	464,390	277,603
00442	Fairfield	6,313,307	463,904	14,149	123,162	118,050
00445	Fairview	9,759,073	721,916	21,871	625,229	406,370
20444	Falfurrias	2,707,748	199,135	6,068	49,375	74,231
00446	Falls City	296,386	21,910	664	15,739	11,682
00448	Farmers Branch	252,990,254	18,623,056	566,966	5,829,450	2,148,396
00450	Farmersville	5,946,700	438,201	13,327	214,927	122,956
00451	Farwell	1,120,622	82,327	2,511	50,954	19,495
00452	Fate	3,947,345	291,941	8,846	402,118	262,088
00454	Fayetteville	144,612	10,671	324	4,319	6,743
00456	Ferris	4,071,305	299,702	9,124	133,565	122,538

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
2,557		41	2	107,272	East Bernard
9,537	7,165	191	7	416,615	East Mountain
32,498	18,215	391	15	858,822	East Tawakoni
210,606	5,545	2,376	93	5,235,693	Eastland
1,820		123	5	281,120	Ector
90,591	243	679	27	1,418,528	Eden
15,893		201	8	467,778	Edgewood
4,969,208	676,834	64,251	2,507	143,977,352	Edinburg
308,059	22,535	4,057	158	8,797,303	Edna
1,683,391	89,781	14,048	548	30,348,627	El Campo
134,915	7,359	1,229	48	2,651,219	Eldorado
106,896	29,352	977	38	2,076,071	Electra
548,838	126,915	6,332	247	14,209,192	Elgin
29,914	4,150	361	14	789,865	Elkhart
1,774	31,628	170	7	396,374	Elmendorf
77,051		908	35	2,054,288	Emory
3,379,306	81,318	33,206	1,296	72,093,440	Ennis
				11,618	Escobares
9,938,484	145,726	104,024	4,059	225,235,625	Eules
35,729	13,237	367	14	829,380	Eustace
331,155	11,923	3,307	129	7,251,361	Everman
195,933	26,565	4,131	161	9,564,817	Fair Oaks Ranch
269,394	19,156	3,101	121	6,740,799	Fairfield
70,609	2,802	4,793	187	11,456,068	Fairview
126,000	25,845	1,330	52	2,883,330	Falfurrias
		146	6	346,230	Falls City
14,361,568	92,421	124,261	4,848	265,575,024	Farmers Branch
191,022	3,283	2,921	114	6,538,770	Farmersville
63,251	14,900	550	21	1,197,186	Farwell
51,594	13,633	1,939	76	4,845,097	Fate
4,143		71	3	162,452	Fayetteville
186,949	26,898	2,000	78	4,420,309	Ferris

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00458	Flatonia	5,036,840	371,373	11,288	159,636	70,112
00460	Florence	556,599	40,918	1,247	19,804	22,815
20462	Floresville	7,206,982	531,345	16,151	326,056	158,374
10462	Floresville No. 1	56,512	4,150	127		
00463	Flower Mound	141,845,384	10,458,117	317,884	4,698,644	3,053,905
00464	Floydada	4,807,943	353,773	10,775	98,150	49,052
00465	Follett				6,016	2,157
00468	Forest Hill	23,085,116	1,700,888	51,735	716,335	391,157
00470	Forney	25,187,827	1,860,413	56,447	1,663,587	843,849
00472	Fort Stockton	15,943,369	1,173,766	35,730	564,614	292,851
00476	Franklin	722,776	53,238	1,620	19,080	30,675
00478	Frankston	530,652	39,063	1,189	7,880	27,264
00480	Fredericksburg	44,724,456	3,294,455	100,230	1,746,763	646,152
00482	Freeport	25,346,829	1,866,210	56,804	1,072,524	524,814
00481	Freer	1,076,696	78,438	2,413	37,700	26,962
00483	Friendswood	75,245,684	5,544,739	168,630	2,620,564	1,158,078
00484	Friona	5,264,097	387,575	11,797	89,195	49,225
00486	Frisco	268,811,265	19,857,442	602,422	13,926,984	6,942,714
00487	Fritch	2,375,224	174,451	5,323	12,770	47,085
00488	Frost	255,749	18,795	573	6,889	4,935
00491	Fulshear	2,152,219	159,695	4,823	320,909	292,104
00493	Fulton	450,736	33,353	1,010	55,209	14,664
00492	Gainesville	42,830,612	3,153,856	95,986	1,491,158	735,164
00494	Galena Park	18,182,015	1,337,924	40,747	514,089	274,008
00498	Ganado	3,714,880	273,798	8,325	64,432	34,272
00499	Garden Ridge	3,118,928	230,228	6,990	120,705	81,667
00500	Garland	1,022,332,628	75,254,100	2,291,108	18,554,489	11,777,742
00502	Garrison	2,116,221	155,912	4,743	73,615	31,230
00503	Gary	445,583	32,866	999	16,479	11,412
00504	Gatesville	18,098,966	1,333,842	40,561	622,620	292,767
00505	George West	1,575,434	115,733	3,531	85,355	73,317
00506	Georgetown	150,664,688	11,118,295	337,649	6,220,243	3,589,635

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
192,300	29,139	2,474	97	5,425,240	Flatonia
10,780	9,697	273	11	620,622	Florence
270,120	42,731	3,540	138	7,922,378	Floresville
3,350		28	1	57,410	Floresville No. 1
4,069,072	155,342	69,670	2,718	156,077,132	Flower Mound
261,433	801	2,362	92	5,055,006	Floydada
				8,173	Follett
763,886	72,408	11,339	442	25,097,155	Forest Hill
821,660	131,374	12,372	483	28,646,236	Forney
866,456	61,270	7,831	306	17,074,467	Fort Stockton
42,093	2,156	355	14	782,770	Franklin
17,262	5,104	261	10	583,412	Frankston
1,865,051	75,734	21,967	857	48,548,447	Fredericksburg
1,128,491	111,322	12,450	486	27,614,432	Freeport
76,213	20,551	529	21	1,124,896	Freer
3,238,834	104,845	36,958	1,442	81,355,616	Friendswood
221,020	5,931	2,586	101	5,572,252	Frona
4,707,684	355,967	132,032	5,151	304,939,993	Frisco
48,170	17,273	1,167	46	2,548,198	Fritch
19,905	1,640	126	5	265,266	Frost
35,659	34,360	1,057	41	2,858,632	Fulshear
53,677		221	9	501,066	Fulton
2,122,654	178,880	21,037	821	45,983,384	Gainesville
786,758	48,914	8,930	348	19,503,832	Galena Park
74,386	14,515	1,825	71	4,004,910	Ganado
111,144	120	1,532	60	3,445,663	Garden Ridge
53,843,093	739,431	502,139	19,591	1,075,105,813	Garland
181,941	10,179	1,039	41	2,188,521	Garrison
15,873	108	219	9	491,130	Gary
847,104	20,837	8,890	347	19,511,578	Gatesville
52,248	23,683	774	30	1,776,635	George West
4,933,876	251,720	74,002	2,887	166,668,025	Georgetown

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00510	Giddings	14,303,468	1,053,321	32,055	577,259	222,144
00512	Gilmer	9,446,259	695,945	21,170	288,745	129,870
00514	Gladewater	7,696,151	566,391	17,248	226,498	131,391
00516	Glen Rose	3,852,232	284,003	8,633	165,253	79,537
00517	Glenn Heights	9,977,935	735,027	22,361	139,033	283,738
00518	Godley	494,564	36,323	1,108	18,127	41,354
00519	Goldsmith	442,803	32,704	992	10,969	17,164
00520	Goldthwaite	5,412,868	398,628	12,131	191,277	52,839
00522	Goliad	2,244,878	164,973	5,031	41,240	57,549
00524	Gonzales	16,244,259	1,194,403	36,404	504,765	241,516
00527	Gordon	15,832	1,179	35	5,246	9,613
00530	Gorman	116,952	8,708	262	22,055	12,033
00532	Graford	129,321	9,558	290	4,078	7,105
10534	Graham	16,676,846	1,227,220	37,374	434,458	209,884
20534	Graham Regional Med. Ctr.	19,662,516	1,436,298	44,065		
00536	Granbury	39,574,542	2,916,936	88,689	1,690,765	773,773
00540	Grand Prairie	556,100,040	40,961,988	1,246,253	16,938,302	7,047,274
00542	Grand Saline	3,243,267	238,621	7,268	80,476	76,874
00544	Grandview	1,812,236	132,979	4,061	54,353	58,561
00546	Granger	573,292	42,194	1,285	29,242	31,501
00547	Granite Shoals	1,899,220	140,157	4,256	112,617	117,310
00548	Grapeland	711,239	52,330	1,594	12,835	15,855
00550	Grapevine	267,067,797	19,682,135	598,515	8,775,571	3,315,113
00552	Greenville	118,262,997	8,703,094	265,034	2,222,678	1,415,604
00551	Gregory	642,828	47,395	1,441	19,489	24,606
00553	Grey Forest Utilities	13,761,438	1,013,986	30,840	476,177	211,500
00556	Groesbeck	1,733,198	127,775	3,884	32,625	65,252
00558	Groom	362,100	26,670	811	6,700	12,362
00559	Groves	41,719,503	3,069,559	93,496	645,398	423,448
00560	Groveton	266,840	19,662	598	4,137	10,188
00562	Gruver	1,355,879	99,818	3,039	40,153	16,627
00563	Gun Barrel City	3,889,188	286,105	8,716	92,992	98,926

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
669,939	53,614	7,025	274	15,457,395	Giddings
472,257	52,427	4,640	181	10,052,483	Gilmer
383,385	28,420	3,780	147	8,221,945	Gladewater
189,203	10,066	1,892	74	4,188,423	Glen Rose
365,406	65,937	4,901	191	10,721,658	Glenn Heights
17,243		243	9	573,981	Godley
		217	8	504,407	Goldsmith
280,813	7,563	2,659	104	5,776,602	Goldthwaite
88,287		1,103	43	2,424,238	Goliad
809,445	66,460	7,979	311	17,337,154	Gonzales
	2,354	8		29,544	Gordon
8,944		57	2	151,005	Gorman
		64	2	150,285	Graford
1,121,448	31,095	8,191	320	17,424,727	Graham
1,405,132	47,607	9,658	377	19,680,106	Graham Regional Med. Ctr.
1,693,524	21,535	19,438	758	43,309,451	Granbury
28,650,774	598,181	273,140	10,657	592,761,106	Grand Prairie
144,172	7,853	1,593	62	3,492,828	Grand Saline
67,425	6,025	890	35	1,987,815	Grandview
25,540	7,605	282	11	644,074	Granger
48,747	5,780	933	36	2,218,064	Granite Shoals
43,066	8,346	349	14	742,078	Grapeland
12,735,707	240,480	131,176	5,118	286,326,650	Grapevine
6,489,029	89,530	58,087	2,266	124,230,494	Greenville
15,775	1,781	316	12	717,874	Gregory
571,208	90,909	6,759	264	14,824,800	Grey Forest Utilities
57,146	472	851	33	1,904,233	Groesbeck
19,733	2,616	178	7	386,110	Groom
3,031,750	62,666	20,491	799	42,835,697	Groves
2,787		131	5	298,502	Groveton
53,099		666	26	1,461,725	Gruver
88,119	12,389	1,910	75	4,273,434	Gun Barrel City

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00564	Gunter	393,504	28,987	882	25,077	30,289
00568	Hale Center	427,442	31,386	958	23,649	24,281
00570	Hallettsville	7,733,466	569,765	17,331	181,150	76,499
00572	Hallsville	605,036	44,580	1,356	26,461	45,155
00574	Haltom City	111,305,337	8,200,973	249,442	3,353,325	1,232,193
00576	Hamilton	4,064,262	299,440	9,108	173,194	80,289
00578	Hamlin	2,849,027	209,284	6,385	27,828	35,225
00580	Happy	653,235	48,130	1,464	18,837	7,593
00581	Harker Heights	49,153,990	3,622,693	110,157	1,936,925	917,975
10582	Harlingen	94,900,945	6,980,434	212,679	1,041,211	625,084
20582	Harlingen Water. System	25,004,702	1,838,005	56,037	105,466	384,510
00583	Hart	154,239	11,385	346	6,566	8,270
00586	Haskell	1,987,092	146,247	4,453	521	54,723
00587	Haslet	3,393,539	250,667	7,605	151,219	122,588
00588	Hawkins	2,332,513	171,942	5,227	25,169	29,073
00585	Hays	166,003	12,205	372	4,468	3,710
00590	Hearne	7,979,072	586,862	17,882	381,493	178,423
00591	Heath	11,889,954	877,459	26,646	536,083	324,899
00592	Hedley	198,266	14,599	444	1,351	2,660
00595	Hedwig Village	5,762,189	424,641	12,913	160,304	109,348
00593	Helotes	7,510,821	553,194	16,832	288,949	266,840
00594	Hemphill	3,377,548	249,719	7,569	86,724	59,157
00596	Hempstead	11,822,427	869,801	26,495	282,011	181,241
00598	Henderson	30,625,329	2,255,393	68,633	1,062,570	462,032
00600	Henrietta	2,690,433	197,612	6,029	110,693	52,568
00602	Hereford	21,077,824	1,552,374	47,237	558,025	269,959
00605	Hewitt	18,471,413	1,362,199	41,396	797,653	360,696
00609	Hickory Creek	3,545,531	261,990	7,946	162,785	95,519
00606	Hico	1,311,202	96,680	2,938	44,126	37,216
00607	Hidalgo	20,355,632	1,499,883	45,618	713,632	394,705
00608	Higgins	364,269	26,795	816	4,510	5,539
00610	Highland Park	82,856,125	6,095,580	185,686	1,332,360	996,424

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
18,145		193	8	460,393	Gunter
11,997	9,847	210	8	485,652	Hale Center
297,939	15,869	3,798	148	8,260,457	Hallettsville
35,642	1,060	297	12	685,577	Hallsville
5,526,778	53,301	54,670	2,133	118,704,388	Haltom City
253,038	18,293	1,996	78	4,352,888	Hamilton
185,473		1,399	55	2,940,822	Hamlin
15,659		321	13	713,266	Happy
1,782,610	102,582	24,143	942	53,831,464	Harker Heights
5,913,295	555	46,612	1,819	97,798,071	Harlingen
1,458,816	57,708	12,282	479	25,859,435	Harlingen Water. System
1,316	2,452	76	3	176,960	Hart
60,205	1,035	976	38	2,130,782	Haskell
40,983		1,667	65	3,882,904	Haslet
72,368	4,556	1,146	45	2,485,810	Hawkins
11,211		82	3	175,463	Hays
328,461	88,415	3,919	153	8,722,784	Hearne
503,175	3,748	5,840	228	13,142,051	Heath
3,275	1,517	97	4	212,428	Hedley
254,987	28,997	2,830	110	6,182,472	Hedwig Village
216,886	55,620	3,689	144	8,360,297	Helotes
256,436	14,256	1,659	65	3,508,301	Hemphill
376,302	26,039	5,807	227	12,773,601	Hempstead
1,326,733	139,230	15,042	587	32,992,365	Henderson
120,551	5,286	1,321	52	2,930,126	Henrietta
959,704	25,739	10,353	404	22,509,219	Hereford
641,234	94,381	9,073	354	20,288,316	Hewitt
88,882	26,371	1,741	68	3,956,708	Hickory Creek
72,448	3,941	644	25	1,415,105	Hico
572,177	98,744	9,998	390	22,328,162	Hidalgo
23,569		179	7	378,174	Higgins
5,815,356		40,696	1,588	85,608,533	Highland Park

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

For the Year Ended December 31, 2020

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City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00611	Highland Village	43,436,144	3,203,395	97,343	1,491,855	784,597
00613	Hill Country Village	2,289,069	168,787	5,130	34,516	45,534
00612	Hillsboro	19,651,931	1,447,617	44,041	602,683	267,147
00619	Hillshire Village	123,059	9,140	276	15,871	7,230
00614	Hitchcock	4,744,193	348,956	10,632	89,587	107,422
00615	Holland	667,555	49,226	1,496	16,977	14,470
00616	Holliday	813,049	60,003	1,822	9,973	18,889
00617	Hollywood Park	6,178,908	454,887	13,847	196,211	133,641
00618	Hondo	15,965,272	1,175,345	35,779	406,669	247,202
00620	Honey Grove	1,739,589	128,225	3,899	44,972	24,984
00622	Hooks	1,455,523	107,382	3,262	68,980	35,873
00623	Horizon City	698,965	52,051	1,566	204,640	173,718
00626	Howe	2,591,586	191,005	5,808	68,193	44,746
00627	Hubbard	568,001	41,909	1,273	13,212	27,334
00628	Hudson	979,328	72,049	2,195	29,070	34,862
00629	Hudson Oaks	4,393,068	324,382	9,845	210,447	120,284
00630	Hughes Springs	5,136,514	378,622	11,511	56,628	45,932
00632	Humble	76,028,899	5,602,640	170,385	2,277,522	1,171,425
00633	Hunters Creek Village	1,178,387	86,918	2,641	106,003	43,267
00634	Huntington	3,420,227	251,888	7,665	121,869	59,795
00636	Huntsville	78,702,291	5,795,986	176,377	2,863,520	1,078,829
00637	Hurst	163,379,326	12,022,344	366,143	2,999,772	1,871,652
00638	Hutchins	8,964,868	660,113	20,091	380,079	293,406
00640	Hutto	18,069,986	1,334,779	40,496	1,100,406	639,504
00641	Huxley	1,005,598	73,730	2,254	5,167	17,696
00642	Idalou	651,986	47,826	1,461	24,348	30,102
00643	Ingleside	12,695,724	935,968	28,452	429,751	242,250
00646	Ingram	870,149	64,123	1,950	48,573	29,367
00647	Iowa Colony	517,962	38,454	1,161	106,960	37,798
00644	Iowa Park	8,601,812	633,790	19,277	275,402	111,953
00645	Iraan	1,297,803	95,447	2,908	52,860	21,048
00648	Irving	753,783,384	55,489,453	1,689,273	17,189,789	8,321,478

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
1,110,005	157,364	21,335	832	47,723,798	Highland Village
36,277	12,145	1,124	44	2,493,446	Hill Country Village
780,501	31,533	9,652	377	21,191,357	Hillsboro
1,184	2,379	60	2	151,950	Hillshire Village
280,237	70,985	2,330	91	4,947,147	Hitchcock
67,498	53,195	328	13	628,691	Holland
9		399	16	903,313	Holliday
185,477	4,218	3,035	118	6,784,645	Hollywood Park
818,334	73,484	7,842	306	16,930,300	Hondo
76,303	16,524	854	33	1,847,953	Honey Grove
116,995		715	28	1,553,282	Hooks
583	8,971	343	13	1,121,030	Horizon City
101,802	631	1,273	50	2,797,584	Howe
24,390	4,574	279	11	622,475	Hubbard
15,404	693	481	19	1,100,908	Hudson
57,844		2,158	84	4,997,940	Hudson Oaks
145,666		2,523	98	5,480,920	Hughes Springs
3,421,448	47,210	37,343	1,457	81,743,414	Humble
76,586	38,958	579	23	1,301,071	Hunters Creek Village
163,173		1,680	66	3,696,525	Huntington
4,533,751	201,333	38,656	1,508	83,841,754	Huntsville
9,389,307	39,615	80,247	3,131	171,126,937	Hurst
317,480	74,615	4,403	172	9,921,887	Hutchins
255,731	143,971	8,875	346	20,776,248	Hutto
41,343		494	19	1,062,590	Huxley
	13,353	320	12	742,037	Idalou
543,854	51,690	6,236	243	13,730,121	Ingleside
49,468	10,944	427	17	953,306	Ingram
63,492	7,627	254	10	630,951	Iowa Colony
313,801	11,792	4,225	165	9,312,250	Iowa Park
76,284		637	25	1,393,120	Iraan
36,721,392	621,027	370,236	14,445	798,746,278	Irving

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00650	Italy	529,083	38,802	1,186	24,743	41,374
00652	Itasca	2,358,290	173,847	5,285	74,567	48,787
00654	Jacinto City	9,551,133	703,544	21,405	277,832	174,299
00656	Jacksboro	6,699,977	492,602	15,015	283,610	133,077
00658	Jacksonville	29,371,454	2,161,967	65,823	688,990	389,627
00660	Jasper	26,476,483	1,946,656	59,335	583,112	449,042
00664	Jefferson	2,104,137	155,029	4,716	15,413	32,245
00665	Jersey Village	23,437,738	1,726,613	52,525	883,991	440,423
00666	Jewett	1,086,088	79,856	2,434	27,200	17,968
00668	Joaquin	278,738	20,543	625	9,953	10,641
00670	Johnson City	2,039,229	150,105	4,570	73,218	45,030
00673	Jones Creek	459,962	33,907	1,031	27,416	22,771
00675	Jonestown	1,798,263	132,842	4,030	111,823	106,934
00677	Josephine	505,066	37,273	1,132	127,213	44,899
00671	Joshua	3,998,181	295,276	8,960	98,509	120,965
00672	Jourdanton	3,110,335	229,200	6,970	87,230	71,735
00674	Junction	3,864,557	284,078	8,661	167,162	80,532
00676	Justin	2,260,051	166,703	5,065	169,726	160,195
00678	Karnes City	2,654,209	195,435	5,948	107,654	61,574
00680	Katy	51,659,324	3,810,457	115,772	2,289,394	1,176,650
00682	Kaufman	13,674,884	1,007,614	30,646	511,322	242,169
00683	Keene	9,845,355	725,061	22,064	308,195	165,870
00681	Keller	96,647,362	7,124,323	216,592	3,174,883	1,403,928
00685	Kemah	5,766,970	425,414	12,924	144,123	141,897
00684	Kemp	1,080,014	78,898	2,420	44,820	38,712
00689	Kempner				378	1,105
00686	Kenedy	3,065,682	226,122	6,870	99,557	126,694
00688	Kennedale	16,773,796	1,237,267	37,591	591,844	305,299
00690	Kerens	220,583	16,387	494	55,341	26,932
00692	Kermit	11,084,277	816,081	24,841	496,837	221,379
10694	Kerrville	82,033,899	6,037,584	183,843	1,950,647	1,348,516
20694	Kerrville Public Utility	28,512,066	2,100,432	63,897	581,151	294,147

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
39,412	21,722	260	10	573,784	Italy
110,413	9,511	1,158	45	2,539,648	Itasca
263,121	16,012	4,691	183	10,444,206	Jacinto City
400,782	101,539	3,291	128	7,118,540	Jacksboro
1,459,771	6,902	14,426	563	31,196,198	Jacksonville
1,430,286	79,860	13,004	507	27,990,970	Jasper
71,324	7,648	1,033	40	2,231,494	Jefferson
1,031,868	107,234	11,512	449	25,390,226	Jersey Village
66,207		533	21	1,146,785	Jewett
36,919	548	137	5	282,890	Joaquin
64,344	9,579	1,002	39	2,237,188	Johnson City
28,058		226	9	516,793	Jones Creek
67,302		883	34	2,085,673	Jonestown
		248	10	715,326	Josephine
69,410	44,185	1,964	77	4,406,256	Joshua
110,300	11,923	1,528	60	3,381,660	Jourdanton
212,030	2,404	1,898	74	4,188,584	Junction
37,642	18,924	1,110	43	2,704,021	Justin
94,834	10,748	1,304	51	2,917,882	Karnes City
1,956,980	205,792	25,374	990	56,862,460	Katy
576,081	33,799	6,717	262	14,849,775	Kaufman
613,384	10,205	4,836	189	10,437,931	Keene
3,873,995	214,749	47,470	1,852	104,429,022	Keller
267,540	108,574	2,833	111	6,112,272	Kemah
31,903	11,149	530	21	1,201,261	Kemp
				1,483	Kempner
173,438	19,690	1,506	59	3,330,233	Kenedy
503,857	18,406	8,239	321	18,414,975	Kennedale
14,974	5,337	108	4	299,315	Kerens
438,704	38,225	5,444	212	12,160,828	Kermit
3,763,836	86,493	40,293	1,572	87,662,295	Kerrville
1,057,130	62,654	14,004	546	30,417,358	Kerrville Public Utility

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
10696	Kilgore	44,067,848	3,244,459	98,759	1,198,742	607,735
00698	Killeen	183,178,621	13,483,265	410,514	5,659,874	3,406,632
00700	Kingsville	64,636,365	4,758,826	144,854	1,078,646	858,014
00701	Kirby	8,645,342	636,781	19,375	382,574	181,315
00702	Kirbyville	1,851,532	135,667	4,149	54,891	47,157
00704	Knox City	787,027	57,942	1,764	8,512	17,919
00706	Kosse	35,656	2,655	80	11,353	10,581
00708	Kountze	1,032,070	75,029	2,313	14,485	52,483
00709	Kress	353,734	26,012	793		2,226
00699	Krugerville	724,254	53,686	1,623	57,014	48,847
00707	Krum	2,519,813	185,526	5,647	188,036	200,343
00710	Kyle	25,025,539	1,847,841	56,084	1,682,576	939,502
00725	La Coste	457,052	33,725	1,024	5,828	19,644
00714	La Feria	6,196,402	455,954	13,887	347,153	151,975
00716	La Grange	16,107,438	1,187,146	36,098	425,421	211,803
00723	La Grulla	958,618	70,671	2,148	22,599	21,960
00732	La Joya	888,789	65,290	1,992	100,318	73,433
00721	La Marque	26,891,097	1,980,250	60,265	1,184,746	595,777
00728	La Porte	160,154,665	11,794,377	358,916	4,253,719	1,848,227
00731	La Vernia	537,736	39,770	1,205	57,421	69,541
00711	Lacy-Lakeview	7,933,541	585,036	17,780	324,765	157,873
00712	Ladonia	138,915	10,094	311	2,293	4,924
00713	Lago Vista	11,545,692	850,223	25,875	427,060	315,600
00705	Laguna Vista	982,357	72,487	2,202	32,929	38,116
00717	Lake Dallas	9,132,478	672,357	20,466	303,421	144,230
00718	Lake Jackson	67,312,862	4,953,898	150,852	1,504,167	749,584
00719	Lake Worth	20,380,633	1,502,925	45,674	930,973	406,032
00727	Lakeport	451,395	33,310	1,012		10,776
00715	Lakeside	1,553,529	114,791	3,482	107,159	67,454
00729	Lakeside City	228,433	16,860	512	4,834	11,621
00720	Lakeway	21,173,868	1,561,535	47,452	1,096,250	506,745
00722	Lamesa	17,067,568	1,253,773	38,249	173,084	254,535

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
2,607,416	54,689	21,645	844	46,532,950	Kilgore
10,924,045	627,017	89,972	3,510	194,494,362	Killeen
2,898,050	214,537	31,747	1,239	68,331,131	Kingsville
384,714	21,695	4,246	166	9,454,565	Kirby
125,970	35,245	909	35	1,931,238	Kirbyville
28,024		387	15	844,738	Knox City
3,940	1,829	18	1	54,537	Kosse
18,208	15,119	507	20	1,142,526	Kountze
19,329		174	7	363,256	Kress
7,618	8,443	356	14	868,995	Krugerville
16,667		1,238	48	3,081,411	Krum
422,033	151,880	12,292	480	28,964,858	Kyle
6,829	3,073	224	9	507,138	La Coste
315,716	95,083	3,043	119	6,751,410	La Feria
814,989	14,605	7,911	309	17,130,091	La Grange
24,227	12,096	471	18	1,039,185	La Grulla
76,346	29,701	437	17	1,023,321	La Joya
1,160,072	66,098	13,208	515	29,472,241	La Marque
7,634,060	124,799	78,663	3,069	170,569,313	La Porte
22,556		264	10	682,842	La Vernia
220,114	57,145	3,897	152	8,737,686	Lacy-Lakeview
7,891		68	3	148,575	Ladonia
575,339	6,100	5,671	221	12,577,118	Lago Vista
44,230	56,520	483	19	1,026,838	Laguna Vista
461,719		4,486	175	9,806,572	Lake Dallas
3,322,925	137,917	33,062	1,290	71,176,170	Lake Jackson
751,752	12,427	10,010	391	22,491,658	Lake Worth
1,879		222	9	494,383	Lakeport
10,152	501	763	30	1,834,970	Lakeside
5,499	2,252	112	4	254,391	Lakeside City
705,003	49,668	10,400	406	23,620,374	Lakeway
1,167,048	115,887	8,383	327	17,495,564	Lamesa

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00724	Lampasas	24,434,660	1,801,014	54,760	949,444	438,154
00726	Lancaster	79,112,585	5,827,504	177,296	2,441,668	1,270,757
00730	Laredo	564,187,103	41,608,603	1,264,377	26,071,999	8,786,917
00733	Lavon	1,382,634	101,645	3,099	84,056	76,298
00736	League City	142,468,137	10,503,882	319,280	5,406,543	2,571,093
00737	Leander	37,902,280	2,804,031	84,941	2,676,336	1,556,010
00735	Lefors	69,726	5,176	156	5,402	5,501
00739	Leon Valley	42,458,250	3,125,315	95,151	1,254,515	512,944
00738	Leonard	979,450	71,852	2,195	15,314	44,882
00740	Levelland	29,294,152	2,157,775	65,650	572,048	307,462
00742	Lewisville	298,504,426	21,996,509	668,966	9,833,259	4,154,066
00744	Lexington	1,808,630	132,975	4,053	45,145	30,711
00746	Liberty	12,752,112	939,424	28,578	944,762	377,700
00745	Liberty Hill	1,338,594	99,280	3,000	233,138	230,611
00748	Lindale	7,006,018	517,365	15,701	406,400	164,868
00750	Linden	971,962	71,621	2,178	6,436	25,141
00749	Lindsay	13,572	1,011	30	8,558	9,082
00755	Lipan	202,370	14,955	454	4,256	8,663
00751	Little Elm	38,387,413	2,838,186	86,028	2,822,744	1,466,905
00752	Littlefield	8,732,123	642,222	19,569	217,689	121,886
00753	Live Oak	40,868,253	3,014,333	91,588	1,484,831	534,711
00757	Liverpool	99,952	7,377	224	4,453	11,526
00754	Livingston	27,137,665	1,999,271	60,817	717,420	322,747
00756	Llano	7,208,455	531,004	16,155	350,892	166,998
00758	Lockhart	32,149,857	2,367,550	72,050	933,321	437,153
00760	Lockney	838,877	61,730	1,880	12,749	13,675
00765	Lone Star	1,680,094	123,636	3,765	11,204	22,067
00766	Longview	178,333,487	13,122,028	399,656	3,791,356	2,443,792
00768	Loraine	127,835	9,420	286	2,903	4,282
00769	Lorena	1,746,272	128,718	3,914	77,978	43,414
00770	Lorenzo	611,980	44,771	1,371	6,575	10,470
00771	Los Fresnos	4,581,369	337,728	10,267	159,169	108,426

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
835,321	34,710	12,002	468	26,795,531	Lampasas
3,723,056	200,899	38,858	1,516	84,865,481	Lancaster
25,973,135	451,054	277,112	10,812	615,206,887	Laredo
28,877	5,873	679	27	1,612,276	Lavon
5,228,801	230,704	69,976	2,730	155,736,723	League City
560,806	71,595	18,616	726	44,371,854	Leander
	1,477	34	1	84,448	Lefors
2,529,407	41,884	20,854	814	44,853,216	Leon Valley
41,810	27,019	481	19	1,044,364	Leonard
1,155,038	55,079	14,388	561	31,172,020	Levelland
13,916,939	381,991	146,616	5,720	320,705,960	Lewisville
125,020	9,303	888	35	1,886,268	Lexington
821,034	66,635	6,263	244	14,148,399	Liberty
41,256	10,606	657	26	1,852,076	Liberty Hill
277,681	6,750	3,441	134	7,822,346	Lindale
37,553	5,589	477	19	1,033,700	Linden
		7		32,246	Lindsay
		99	4	230,594	Lipan
621,319	86,486	18,855	736	44,873,882	Little Elm
334,223	40,371	4,289	167	9,354,439	Littlefield
1,455,947	90,028	20,073	783	44,426,884	Live Oak
		49	2	123,480	Liverpool
1,452,339	42,333	13,329	520	28,729,398	Livingston
344,530	48,060	3,541	138	7,877,235	Llano
1,486,993	122,249	15,791	616	34,334,280	Lockhart
27,527		412	16	900,955	Lockney
56,412	818	825	32	1,782,679	Lone Star
9,781,380	378,313	87,592	3,417	187,839,615	Longview
3,598	2,516	63	2	138,548	Lorraine
35,109	20,821	858	33	1,943,475	Lorena
17,531	4,987	301	12	652,339	Lorenzo
155,527	3,694	2,250	88	5,035,399	Los Fresnos

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00773	Lott	273,546	19,126	613	4,452	17,953
00774	Lovelady	103,431	7,388	232	11,241	8,802
00778	Lubbock	669,717,034	49,298,140	1,500,876	19,151,231	7,630,862
00779	Lucas	4,396,798	324,890	9,853	324,664	181,811
00782	Lufkin	94,312,061	6,945,345	211,359	2,823,749	1,222,402
00784	Luling	9,995,877	736,060	22,401	336,978	195,917
00785	Lumberton	10,002,104	737,810	22,415	397,007	174,018
00786	Lyford	585,730	43,260	1,313	20,131	20,130
00787	Lytle	3,635,116	268,367	8,147	131,565	64,304
00790	Madisonville	4,367,442	321,931	9,788	157,033	82,736
00791	Magnolia	1,768,698	130,161	3,964	81,901	91,001
00792	Malakoff	2,802,049	206,871	6,280	123,001	112,697
00796	Manor	4,110,325	303,670	9,211	430,394	330,708
00798	Mansfield	167,647,744	12,366,136	375,709	6,668,580	3,033,241
00799	Manvel	3,555,185	262,444	7,967	369,735	241,883
00800	Marble Falls	24,745,848	1,820,903	55,457	822,639	525,888
00802	Marfa	3,535,891	260,086	7,924	59,713	92,996
00804	Marion	1,166,271	85,967	2,614	24,966	24,244
00806	Marlin	5,245,186	385,367	11,755	186,548	104,685
00808	Marquez	25,378	1,891	57	18,411	4,894
00810	Marshall	54,884,607	4,038,998	123,000	1,445,245	627,588
00812	Mart	1,688,558	124,270	3,784	13,056	32,158
00813	Martindale	203,732	15,089	457	19,111	7,128
00814	Mason	3,727,370	274,820	8,353	82,558	62,830
00816	Matador	215,088	15,871	482	9,262	5,928
00818	Mathis	4,038,810	296,454	9,051	97,119	149,604
00820	Maud	147,620	10,952	331	8,055	11,597
00822	Maypearl	268,351	19,769	601	4,567	8,451
00824	McAllen	282,360,961	20,793,699	632,788	6,826,263	5,523,932
00826	McCamey	2,130,279	156,673	4,774	11,220	47,031
00828	McGregor	8,103,773	597,677	18,161	260,697	162,092
00830	McKinney	290,986,948	21,469,859	652,119	13,429,396	6,309,111

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
3,018	16,737	134	5	295,795	Lott
998		51	2	130,042	Lovelady
38,742,017	990,208	328,945	12,834	707,224,140	Lubbock
127,802	1,592	2,160	84	5,106,379	Lucas
5,255,692	294,504	46,323	1,807	99,916,588	Lufkin
418,347	85,161	4,910	192	10,778,624	Luling
279,529		4,913	192	11,048,721	Lumberton
20,997	28	288	11	649,239	Lyford
19,588	21,206	1,785	70	4,064,850	Lytle
190,952	5,275	2,145	84	4,740,473	Madisonville
47,465	42,726	869	34	1,984,632	Magnolia
137,767	97,935	1,376	54	3,013,765	Malakoff
45,171	58,901	2,019	79	5,078,137	Manor
7,424,132	392,310	82,344	3,213	182,189,411	Mansfield
199,368	12,580	1,746	68	4,223,452	Manvel
1,373,660	33,613	12,154	474	26,550,833	Marble Falls
112,589	22,597	1,737	68	3,819,620	Marfa
39,529	5,534	573	22	1,258,403	Marion
297,403	30,894	2,576	101	5,602,566	Marlin
		12		50,617	Marquez
3,636,222	33,351	26,958	1,052	57,421,855	Marshall
42,540	2,991	829	32	1,815,434	Mart
1,059		100	4	244,353	Martindale
349,926	5,309	1,831	71	3,798,794	Mason
4,764		106	4	241,756	Matador
142,498	59,708	1,984	77	4,386,771	Mathis
	1,499	73	3	176,980	Maud
5,690	664	132	5	295,250	Maypearl
11,239,610	917,290	138,687	5,411	303,836,646	McAllen
20,152	18,637	1,046	41	2,310,101	McCamey
340,967	55,282	3,980	155	8,742,015	McGregor
7,881,048	298,205	142,924	5,576	324,519,680	McKinney

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00832	McLean	525,265	38,742	1,177	6,826	13,228
00833	McLendon-Chisholm	196,594	14,614	441	7,431	24,441
00834	Meadow	61,895	4,603	139	7,724	9,130
00831	Meadowlakes	761,118	55,102	1,706	20,815	61,222
00835	Meadows Place	7,463,320	549,409	16,726	209,820	145,133
00837	Melissa	4,985,703	368,588	11,173	520,148	268,118
01501	Memorial Village Police	13,268,743	975,644	29,736	423,905	255,585
00840	Memphis	2,745,377	202,124	6,153	56,590	42,142
00842	Menard	1,970,857	144,974	4,417	1	14,602
00844	Mercedes	19,443,877	1,433,124	43,575	959,839	371,413
00846	Meridian	934,706	68,924	2,095	15,006	25,570
00848	Merkel	1,556,699	114,690	3,489	77,683	40,191
00852	Mertzon	294,941	21,564	661	25,366	10,704
00854	Mesquite	469,530,209	34,546,609	1,052,245	15,701,042	5,559,847
00856	Mexia	17,715,254	1,304,555	39,701	451,300	260,867
00858	Miami	142,589	10,615	320	11,757	5,130
00860	Midland	309,735,079	22,776,245	694,135	7,814,479	3,796,070
00862	Midlothian	47,879,625	3,533,634	107,301	2,787,268	1,321,723
00863	Milano	22,485	1,668	50	3,585	1,560
00864	Miles	358,744	26,389	804		8,249
00865	Milford	779,636	57,378	1,747	24,388	20,254
00868	Mineola	7,753,673	570,994	17,376	141,487	134,181
00870	Mineral Wells	34,287,098	2,522,068	76,839	863,560	489,548
00874	Mission	96,302,225	7,095,776	215,819	2,817,225	1,983,964
00875	Missouri City	112,812,101	8,305,043	252,819	2,450,016	1,739,324
00876	Monahans	14,406,817	1,060,930	32,287	314,430	213,607
00887	Mont Belvieu	21,117,379	1,558,031	47,325	1,479,183	690,289
00877	Montgomery	1,774,803	129,440	3,977	107,207	124,081
00878	Moody	862,635	63,469	1,933	11,234	24,565
00883	Morgan's Point	4,846,165	356,912	10,861	93,147	65,073
00882	Morgan's Point Resort	3,913,880	288,578	8,771	157,550	93,303
00884	Morton	2,786,646	205,368	6,245	16,165	20,055

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
14,529		258	10	570,440	McLean
9,660		97	4	233,761	McLendon-Chisholm
754		30	1	82,705	Meadow
39,601	12,893	374	15	847,081	Meadowlakes
393,165	13,581	3,666	143	7,973,853	Meadows Place
221,936	26,552	2,449	96	5,902,698	Melissa
934,516	48,078	6,517	254	13,964,248	Memorial Village Police
113,172	6,452	1,348	53	2,931,360	Memphis
82,802		968	38	2,051,044	Menard
1,166,592	90,128	9,550	373	20,985,186	Mercedes
8,548		459	18	1,037,276	Meridian
73,304	6,046	765	30	1,712,607	Merkel
22,257		145	6	330,828	Mertzon
29,397,530	563,053	230,619	8,998	496,189,752	Mesquite
655,681	50,323	8,701	339	19,056,633	Mexia
		70	3	170,337	Miami
18,557,794	619,845	152,133	5,935	325,480,301	Midland
1,600,097	51,042	23,517	918	53,953,977	Midlothian
		11		29,337	Milano
3,334	3,902	176	7	386,767	Miles
60,273		383	15	822,732	Milford
386,833	3,323	3,808	149	8,223,599	Mineola
1,863,677	77,147	16,841	657	36,280,792	Mineral Wells
3,232,635	284,250	47,301	1,845	104,848,976	Mission
5,214,556	211,708	55,410	2,162	120,075,467	Missouri City
645,673	50,936	7,076	276	15,324,110	Monahans
812,961	68,649	10,372	405	23,999,820	Mont Belvieu
43,688	50,967	872	34	2,043,948	Montgomery
53,400	2,992	424	17	907,005	Moody
212,570		2,380	93	5,157,114	Morgan's Point
121,970	4,638	1,922	75	4,333,477	Morgan's Point Resort
23,698		1,369	53	3,009,359	Morton

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00886	Moulton	2,430,769	178,958	5,448	22,988	29,160
00890	Mount Enterprise	220,151	16,225	493	2,473	5,026
00892	Mt. Pleasant	37,945,599	2,798,242	85,038	1,446,120	675,758
00894	Mt. Vernon	3,792,123	279,144	8,498	109,365	67,154
00896	Muenster	1,978,494	145,375	4,434	9,420	28,718
00898	Muleshoe	9,473,750	697,570	21,231	287,264	105,280
00901	Munday	338,936	25,069	760	9,337	13,179
00903	Murphy	22,607,615	1,670,047	50,665	1,164,793	583,230
10904	Nacogdoches	98,167,709	7,226,538	220,000	2,633,120	1,227,888
00906	Naples	606,500	44,563	1,359	6,159	14,191
00907	Nash	2,581,030	190,812	5,784	191,586	76,460
00905	Nassau Bay	9,425,330	695,977	21,123	584,819	211,712
00909	Natalia	362,518	26,753	812	14,209	22,407
00908	Navasota	13,854,447	1,018,466	31,049	280,067	184,255
00910	Nederland	62,316,801	4,583,910	139,656	600,503	649,694
00912	Needville	3,064,936	225,284	6,869	40,795	67,829
00914	New Boston	4,332,532	318,825	9,709	33,127	80,047
10916	New Braunfels	151,079,190	11,145,437	338,577	7,636,802	3,172,560
20916	New Braunfels Utilities	83,442,519	6,149,073	187,000	3,946,380	1,604,227
00915	New Deal	424,612	31,195	952	2,663	10,194
00923	New Fairview	128,127	9,479	287	13,594	9,208
00918	New London	1,215,983	89,655	2,725	12,528	18,478
00919	New Summerfield	650,706	47,970	1,458	30,253	27,503
00917	New Waverly	723,112	53,246	1,621	35,969	13,381
00913	Newark	80,386	5,961	180	8,149	13,812
00920	Newton	5,667,916	417,670	12,702	286,091	94,732
00922	Nixon	972,853	71,670	2,180	22,445	40,365
00924	Nocona	2,824,452	207,924	6,330	86,939	42,997
00925	Nolanville	253,577	18,808	568	18,322	43,215
00928	Normangee	316,584	23,268	709	2,795	16,065
00931	North Richland Hills	250,989,877	18,483,236	562,483	6,081,331	2,605,232
00930	Northlake	3,593,825	265,924	8,054	287,874	202,118

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
95,574	33,462	1,194	47	2,537,046	Moulton
12,387		108	4	231,869	Mount Enterprise
1,664,695	140,276	18,638	727	41,126,421	Mt. Pleasant
113,734	58,610	1,863	73	4,082,006	Mt. Vernon
104,260	4,026	972	38	2,057,145	Muenster
698,952	26,565	4,653	182	9,854,743	Muleshoe
16,882	13,484	166	7	356,742	Munday
874,263	66,726	11,104	433	25,123,823	Murphy
6,139,600	155,716	48,217	1,881	103,129,842	Nacogdoches
31,102	3,582	298	12	637,779	Naples
119,035	6,991	1,268	49	2,918,329	Nash
321,768	17,329	4,629	181	10,595,054	Nassau Bay
9,168	12,936	178	7	404,409	Natalia
533,872	94,116	6,805	265	14,733,225	Navasota
2,927,324	9,158	30,608	1,194	65,322,280	Nederland
87,129	2,353	1,505	59	3,314,667	Needville
126,835	645	2,128	83	4,644,550	New Boston
5,543,269	266,285	74,206	2,895	167,485,912	New Braunfels
3,270,275	125,243	40,984	1,599	91,891,097	New Braunfels Utilities
17,327	2,203	209	8	449,868	New Deal
1,478		63	2	159,152	New Fairview
15,800	2,115	597	23	1,320,834	New London
37,426	1,012	320	12	719,120	New Summerfield
31,948		355	14	795,011	New Waverly
2,645	12,252	39	2	93,551	Newark
244,710	21,754	2,784	109	6,209,755	Newton
25,593	4,851	478	19	1,078,572	Nixon
89,769	3,557	1,387	54	3,073,873	Nocona
2,238	1,159	125	5	330,964	Nolanville
12,754		156	6	346,505	Normangee
11,716,545	108,580	123,279	4,810	266,768,947	North Richland Hills
10,447		1,765	69	4,345,514	Northlake

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00936	Oak Point	3,003,261	221,643	6,730	161,528	150,960
00937	Oak Ridge North	10,406,727	767,399	23,322	288,496	177,147
00942	Odem	967,233	71,132	2,168	68,294	42,244
00944	Odessa	252,522,455	18,584,538	565,918	6,177,715	3,203,425
00935	O'Donnell	229,502	16,902	514	11,743	7,607
00945	Oglesby	83,325	6,123	187	662	3,114
00949	Old River-Winfree	81,022	5,977	182		1,809
00950	Olmos Park	6,389,039	470,004	14,318	78,297	102,480
00951	Olney	1,345,247	99,016	3,015	63,880	64,807
00953	Omaha	286,772	21,182	643	10,553	10,275
00954	Onalaska	435,901	32,083	977	12,405	29,213
00958	Orange	72,300,379	5,323,241	162,029	1,509,332	696,923
00960	Orange Grove	1,397,082	102,596	3,131	29,298	24,414
00959	Ore City	441,682	32,058	990	5,764	19,620
00962	Overton	1,753,443	129,060	3,930	25,776	48,962
00961	Ovilla	3,372,201	248,288	7,557	148,148	105,497
00963	Oyster Creek	3,348,258	246,903	7,504	137,060	88,988
00964	Paducah	1,512,342	111,107	3,389	3,373	10,742
00966	Palacios	5,677,969	418,033	12,725	270,794	109,774
00968	Palestine	41,106,407	3,024,958	92,122	1,211,895	535,447
00970	Palmer	2,235,411	164,677	5,010	129,436	82,074
00969	Palmhurst	1,028,594	74,798	2,305	73,951	90,472
00971	Palmview	1,772,085	130,758	3,971	62,154	160,043
00972	Pampa	37,027,145	2,725,507	82,980	1,697,375	553,148
00974	Panhandle	3,125,424	230,166	7,004	91,809	40,804
00973	Panorama Village	2,229,649	164,214	4,997	46,925	44,916
00975	Pantego	14,933,992	1,099,048	33,468	475,832	193,991
00976	Paris	65,605,581	4,825,771	147,026	852,067	712,034
00977	Parker	3,296,019	242,505	7,387	216,779	100,827
00978	Pasadena	464,325,683	34,184,442	1,040,582	10,702,447	5,565,920
00983	Pearland	152,220,264	11,228,175	341,135	7,258,507	3,866,781
00984	Pearsall	6,679,908	490,082	14,970	134,525	171,997

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
149,799	26,638	1,475	58	3,366,152	Oak Point
319,208	27,065	5,111	199	11,311,508	Oak Ridge North
104,171	3,155	475	19	1,043,250	Odem
13,404,490	954,791	124,031	4,839	266,565,899	Odessa
15,595		113	4	250,555	O'Donnell
6,901		41	2	86,467	Oglesby
		40	2	88,948	Old River-Winfree
323,247	37,194	3,138	122	6,690,437	Olmos Park
49,166	13,416	661	26	1,512,695	Olney
18,475	660	141	6	310,143	Omaha
2,488	69,833	214	8	438,035	Onalaska
3,435,719	76,782	35,512	1,386	76,442,506	Orange
56,562	1,283	686	27	1,497,964	Orange Grove
11,147		217	8	488,742	Ore City
35,047	7,620	861	34	1,917,610	Overton
111,229	16,602	1,656	65	3,752,139	Ovilla
238,928	10,443	1,645	64	3,577,634	Oyster Creek
93,744	2,204	743	29	1,544,233	Paducah
296,045	21,374	2,789	109	6,168,978	Palacios
2,340,899	133,806	20,190	788	43,475,146	Palestine
38,514	10,130	1,098	43	2,566,823	Palmer
5,300	16,816	505	20	1,247,479	Palmhurst
58,677	26,391	870	34	2,043,038	Palmview
2,457,585	109,416	18,187	710	39,500,258	Pampa
109,582	3,177	1,535	60	3,380,853	Panhandle
94,813		1,095	43	2,394,750	Panorama Village
786,240	30,906	7,335	286	15,911,564	Pantego
3,645,669	85,560	32,223	1,257	68,377,769	Paris
233,179		1,619	63	3,628,657	Parker
21,579,159	244,749	228,063	8,898	493,758,204	Pasadena
4,365,573	441,912	74,766	2,917	170,029,694	Pearland
248,940	70,471	3,281	128	7,168,662	Pearsall

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
00988	Pecos City	17,323,319	1,275,104	38,823	531,623	433,663
00989	Pelican Bay	113,950	8,485	255	24,211	27,830
00991	Penitas	598,230	44,486	1,341	68,575	95,321
00994	Perryton	23,871,479	1,758,208	53,497	569,308	266,387
01000	Pflugerville	62,840,813	4,636,088	140,830	2,835,229	1,474,489
01002	Pharr	85,029,853	6,263,883	190,557	2,437,328	2,170,945
01004	Pilot Point	4,943,399	364,789	11,078	306,749	160,490
01005	Pinehurst	5,324,783	392,324	11,933	239,305	84,517
01003	Pineland	2,462,094	181,370	5,518	22,307	17,874
01001	Piney Point Village	705,209	52,072	1,580	36,826	26,609
01006	Pittsburg	8,295,320	610,592	18,590	229,627	120,313
01007	Plains	2,108,872	155,404	4,726	41,618	28,339
01008	Plainview	42,555,691	3,133,004	95,370	874,056	441,043
01010	Plano	1,055,688,438	77,792,195	2,365,861	30,213,790	12,289,329
01012	Pleasanton	16,912,176	1,247,879	37,901	904,574	414,867
01013	Point	590,946	43,540	1,324	37,931	20,162
01017	Ponder	1,050,178	77,613	2,354	53,695	43,174
01014	Port Aransas	14,916,976	1,099,357	33,430	796,179	409,346
11016	Port Arthur	188,245,334	13,856,205	421,869	5,709,509	2,077,684
01018	Port Isabel	6,023,512	443,320	13,499	97,494	122,528
01020	Port Lavaca	11,461,157	842,675	25,685	231,808	196,782
01022	Port Neches	47,582,763	3,503,424	106,636	1,034,128	541,023
01019	Portland	25,063,014	1,847,106	56,168	1,117,917	509,457
01024	Post	1,848,700	135,939	4,143	129,486	59,086
01026	Poteet	1,719,548	126,533	3,854	24,684	57,673
01028	Poth	673,350	49,589	1,509	18,838	30,882
01030	Pottsboro	1,630,455	120,443	3,654	71,005	73,635
01031	Prairie View	222,397	16,560	498	54,447	63,606
01032	Premont	1,041,303	76,492	2,334		25,171
01029	Presidio	1,968,141	144,914	4,411	15,550	88,329
01033	Primera	736,930	53,796	1,652	(4)	37,203
01034	Princeton	7,816,152	576,274	17,516	656,876	427,734

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
694,800	59,734	8,509	332	18,839,158	Pecos City
	3,524	56	2	171,150	Pelican Bay
1,553	7,753	294	11	798,341	Penitas
1,249,925	58,566	11,725	457	25,198,206	Perryton
2,572,210	166,317	30,866	1,204	69,156,854	Pflugerville
3,763,049	454,428	41,764	1,629	91,831,695	Pharr
189,689	73,277	2,428	95	5,521,017	Pilot Point
288,966	3,135	2,615	102	5,758,045	Pinehurst
248,777	2,412	1,209	47	2,436,718	Pineland
25,587		346	14	796,349	Piney Point Village
378,601	6,215	4,074	159	8,885,395	Pittsburg
88,143	9,618	1,036	40	2,240,122	Plains
2,274,965	107,854	20,902	816	44,694,628	Plainview
45,028,360	675,559	518,522	20,230	1,132,106,941	Plano
758,880	103,932	8,307	324	18,645,955	Pleasanton
14,915	14,760	290	11	663,927	Point
11,485		516	20	1,214,992	Ponder
663,810	38,600	7,327	286	16,545,265	Port Aransas
10,222,656	198,547	92,460	3,607	199,793,330	Port Arthur
190,974	19,073	2,959	115	6,487,233	Port Isabel
624,594	41,021	5,629	220	12,086,643	Port Lavaca
2,670,059	43,267	23,371	912	50,030,365	Port Neches
1,236,686	139,776	12,310	480	27,204,410	Portland
117,118	9,125	908	35	2,050,167	Post
59,052	27,918	845	33	1,844,444	Poteet
24,649	2,882	331	13	746,294	Poth
29,534		801	31	1,868,826	Pottsboro
7,067	2,565	109	4	347,762	Prairie View
37,454	15,996	511	20	1,091,318	Premont
24,084	29,477	967	38	2,166,780	Presidio
18,230	4,380	362	14	806,591	Primera
173,849	23,399	3,839	150	9,293,316	Princeton

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
01036	Prosper	23,163,696	1,715,057	51,911	2,537,000	1,311,595
01037	Providence Village	225,430	16,759	505	39,644	26,077
01042	Quanah	3,269,316	240,571	7,327	81,028	28,213
01045	Queen City	932,212	68,094	2,089	9,170	26,741
01044	Quinlan	885,681	65,346	1,985	79,983	48,182
01047	Quintana	127,746	9,450	286	10,351	17,660
01046	Quitaque	260,490	19,220	584	6,609	7,144
01048	Quitman	4,751,477	350,139	10,648	89,044	56,716
01050	Ralls	1,678,606	123,428	3,762	22,614	14,571
01051	Rancho Viejo	2,859,716	210,596	6,409	36,541	38,120
01052	Ranger	2,514,148	184,596	5,634	69,638	52,957
01054	Rankin	744,879	54,780	1,669	6,460	11,440
01055	Ransom Canyon	1,649,390	121,884	3,696	95,653	36,463
01058	Raymondville	9,970,452	733,210	22,344	24,226	173,042
01061	Red Oak	10,160,021	750,354	22,769	540,005	532,399
01062	Redwater	312,460	23,096	700	8,872	19,468
01064	Refugio	2,778,453	204,531	6,227	8,876	60,798
01065	Reklaw	1,434,345	105,810	3,214	39,917	16,622
01066	Reno (Lamar County)	1,289,177	95,124	2,889	30,146	34,269
01069	Reno (Parker County)	506,512	37,278	1,135	34,441	58,710
01067	Rhome	1,272,027	93,553	2,851	64,146	63,044
01068	Rice	315,824	23,236	708	5,277	21,979
01070	Richardson	528,602,296	38,915,814	1,184,629	12,568,995	5,291,206
01073	Richland Hills	31,380,014	2,310,188	70,324	729,799	326,846
01074	Richland Springs	210,734	15,474	472		600
01076	Richmond	44,446,138	3,274,702	99,606	1,387,429	663,841
01077	Richwood	3,877,679	285,471	8,690	162,019	73,059
01072	Riesel	404,721	29,913	907	20,119	17,259
01075	Rio Grande City	10,557,969	778,913	23,661	374,186	328,659
01079	Rio Vista	507,543	37,907	1,137	14,355	23,658
01080	Rising Star	267,477	19,818	599	120	9,995
01082	River Oaks	13,767,610	1,014,115	30,854	472,693	229,941

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
178,613	42,100	11,377	444	28,546,724	Prosper
3,512		111	4	304,788	Providence Village
205,540	11,205	1,606	63	3,408,042	Quanah
25,863	4,811	458	18	1,007,157	Queen City
6,085	10,056	435	17	1,064,583	Quinlan
	2,470	63	2	162,957	Quintana
3,816		128	5	290,096	Quitaque
98,648		2,334	91	5,156,951	Quitman
112,515	24,289	824	32	1,705,321	Ralls
328,400		1,405	55	2,821,523	Rancho Viejo
25,073	607	1,235	48	2,800,012	Ranger
32,250		366	14	786,598	Rankin
25,663	7,271	810	32	1,873,312	Ransom Canyon
504,410	31,793	4,897	191	10,381,984	Raymondville
324,094	32,466	4,990	195	11,643,804	Red Oak
2,550	1,220	153	6	360,666	Redwater
85,168	21,133	1,365	53	2,951,167	Refugio
28,015		705	27	1,571,161	Reklaw
6,019		633	25	1,444,928	Reno (Lamar County)
7,595	6,368	249	10	623,855	Reno (Parker County)
48,668	2,518	625	24	1,443,786	Rhome
5,869	16,594	155	6	344,400	Rice
26,828,495	419,358	259,633	10,130	559,045,324	Richardson
1,910,116	32,140	15,413	601	32,858,902	Richland Hills
10,184		104	4	216,989	Richland Springs
1,825,392	50,697	21,831	852	47,972,945	Richmond
237,813	12,963	1,905	74	4,154,164	Richwood
6,518		199	8	466,194	Riesel
247,870	5,904	5,186	202	11,804,225	Rio Grande City
17,865		249	10	566,476	Rio Vista
10,257	10,797	131	5	276,818	Rising Star
833,557	38,156	6,762	264	14,636,474	River Oaks

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

For the Year Ended December 31, 2020

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City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
01084	Roanoke	36,457,872	2,691,546	81,704	1,953,108	788,452
01088	Robert Lee	127,589	9,379	286	9,488	8,556
01089	Robinson	11,766,068	867,865	26,368	506,140	260,705
21090	Robstown	16,752,201	1,232,743	37,543	278,619	240,682
11090	Robstown Utility Systems	14,303,060	1,052,657	32,054	334,068	131,316
01092	Roby	774,520	56,722	1,736	2,881	6,185
01096	Rockdale	5,555,872	409,886	12,451	184,291	102,499
01098	Rockport	30,116,594	2,218,652	67,493	1,198,891	469,628
01100	Rocksprings	462,913	33,949	1,037	4,524	25,422
01102	Rockwall	91,976,051	6,785,310	206,124	3,543,361	1,530,139
01104	Rogers	855,042	63,124	1,916	31,437	25,352
01105	Rollingwood	2,588,158	190,930	5,800	147,167	86,715
01106	Roma	13,543,608	998,232	30,352	393,300	192,984
01109	Roscoe	634,758	46,827	1,423	8,486	18,449
01112	Rosebud	330,079	23,725	740	8,351	20,338
01114	Rosenberg	69,103,201	5,092,802	154,864	2,958,350	1,279,088
01116	Rotan	690,206	50,862	1,547	(3)	15,114
01118	Round Rock	271,066,213	19,994,742	607,476	11,366,407	5,184,834
01119	Rowlett	131,150,054	9,665,015	293,915	3,681,858	1,974,943
20696	Roy H. Laird Mem.Hospital	12,550,864	922,647	28,127	31,671	
01120	Royse City	9,349,517	690,833	20,953	803,330	366,340
01122	Rule	283,031	20,808	634	8,509	5,730
01123	Runaway Bay	879,772	64,574	1,972	12,571	36,335
01124	Runge	644,426	47,114	1,444	33,651	12,624
01126	Rusk	4,834,226	356,447	10,834	106,735	106,579
01128	Sabinal	1,195,845	87,702	2,680	14,956	13,870
01129	Sachse	31,840,719	2,348,477	71,357	1,563,325	747,490
01131	Saginaw	35,079,162	2,586,547	78,614	2,057,464	664,617
01130	Saint Jo	585,248	46,396	1,312	13,288	15,671
01133	Salado	818,657	60,383	1,835	31,325	27,478
01132	San Angelo	213,516,569	15,713,678	478,503	6,394,140	2,567,971
21136	San Antonio	1,623,109,576	119,461,058	3,637,485	47,350,970	23,795,785

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
822,063	23,199	17,907	699	41,108,814	Roanoke
17,360	712	63	2	137,161	Robert Lee
463,135	14,152	5,779	225	12,943,854	Robinson
707,930	99,101	8,228	321	17,726,209	Robstown
729,453	11,746	7,025	274	15,104,658	Robstown Utility Systems
76,110		380	15	765,539	Roby
182,684	47,664	2,729	106	6,031,815	Rockdale
1,546,704	142,631	14,792	577	32,366,554	Rockport
25,236	5,939	227	9	496,435	Rocksprings
3,328,926	69,511	45,176	1,763	100,595,611	Rockwall
57,625	35,590	420	16	883,220	Rogers
127,749		1,271	50	2,889,699	Rollingwood
600,768	69,764	6,652	260	14,481,034	Roma
25,426	13,237	312	12	670,956	Roscoe
13,192	379	162	6	369,494	Rosebud
2,827,197	159,308	33,941	1,324	75,566,535	Rosenberg
5,644		339	13	751,731	Rotan
9,026,370	617,503	133,140	5,194	298,437,465	Round Rock
4,985,314	72,964	64,417	2,513	141,640,576	Rowlett
757,247	3,219	6,165	241	12,766,438	Roy H. Laird Mem. Hospital
261,805	48,673	4,592	179	10,915,724	Royse City
14,590		139	5	303,978	Rule
30,985	5,802	432	17	957,987	Runaway Bay
9,101		317	12	729,828	Runge
96,588	9,901	2,374	93	5,305,866	Rusk
78,213		587	23	1,236,230	Sabinal
1,035,325	25,323	15,639	610	35,494,471	Sachse
1,410,356	42,813	17,230	672	38,995,334	Saginaw
48,178		287	11	613,439	Saint Jo
16,392	8,719	402	16	914,150	Salado
12,686,185	353,381	104,873	4,092	225,522,331	San Angelo
92,152,478	2,194,848	797,222	31,104	1,722,179,221	San Antonio

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

For the Year Ended December 31, 2020

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City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
11136	San Antonio Water System	211,848,431	15,598,577	474,765	4,440,220	3,659,532
01138	San Augustine	5,653,823	416,110	12,671	101,777	86,008
01140	San Benito	13,075,494	962,267	29,303	315,195	299,059
01144	San Felipe	309,780	22,835	694	9,472	10,254
01148	San Juan	14,618,567	1,076,274	32,761	518,359	668,851
01150	San Marcos	201,846,739	14,876,261	452,351	8,466,747	3,427,833
01152	San Saba	6,234,320	459,181	13,971	166,681	118,213
01146	Sanger	10,369,275	764,606	23,238	359,731	264,509
01153	Sansom Park	2,779,310	203,483	6,229	108,894	126,461
01154	Santa Anna	675,753	49,793	1,514		
01155	Santa Fe	12,247,178	901,875	27,447	398,202	235,623
01158	Savoy	362,138	26,676	812		8,509
01159	Schertz	62,639,564	4,620,370	140,379	3,327,434	1,474,466
01160	Schulenburg	12,962,988	954,336	29,051	420,935	137,049
01161	Seabrook	35,178,543	2,589,804	78,837	1,222,777	539,007
01162	Seadrift	762,024	56,248	1,708	32,291	33,582
01164	Seagoville	18,735,592	1,380,980	41,988	662,747	424,061
01166	Seagraves	1,916,093	140,322	4,294	79,709	38,996
01167	Sealy	15,795,728	1,163,584	35,399	600,134	282,695
01168	Seguin	88,821,502	6,546,184	199,054	5,459,165	1,719,813
01169	Selma	19,503,579	1,439,919	43,709	814,992	389,683
01170	Seminole	16,741,176	1,230,917	37,518	378,391	220,193
01171	Seven Points	1,735,998	127,490	3,890	5,870	36,963
01172	Seymour	4,397,406	323,456	9,855	76,989	64,157
01165	Shady Shores	86,124	6,395	193	11,787	8,676
01177	Shallowater	1,643,412	121,049	3,683	30,974	40,755
01174	Shamrock	1,950,956	143,536	4,372	42,003	24,002
01173	Shavano Park	8,764,915	646,521	19,643	449,287	227,735
01175	Shenandoah	12,077,968	890,425	27,067	694,501	266,530
01181	Shepherd	782,095	57,658	1,753	7,912	21,448
01176	Sherman	139,601,836	10,274,648	312,856	4,024,957	1,964,762
01178	Shiner	4,071,297	299,880	9,124	196,650	81,801

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
9,915,713	378,985	104,054	4,060	225,618,713	San Antonio Water System
322,452	28,474	2,777	108	5,916,577	San Augustine
688,036	73,277	6,422	251	13,913,333	San Benito
14,970		152	6	337,908	San Felipe
698,242	114,859	7,180	280	16,094,250	San Juan
9,319,909	234,879	99,141	3,868	219,412,133	San Marcos
276,424	28,957	3,062	119	6,683,805	San Saba
321,256	29,979	5,093	199	11,424,832	Sanger
40,050	40,157	1,365	53	3,142,751	Sansom Park
35		332	13	726,680	Santa Anna
590,058	4,336	6,015	235	13,209,679	Santa Fe
5,572		178	7	392,379	Savoy
2,193,959	178,064	30,767	1,200	69,798,222	Schertz
854,066	19,760	6,367	248	13,623,917	Schulenburg
1,988,893	14,757	17,279	674	37,587,365	Seabrook
5,486		374	15	879,977	Seadrift
743,493	38,943	9,202	359	20,453,369	Seagoville
149,607	2,618	941	37	2,026,211	Seagraves
440,550	2,528	7,758	303	17,426,400	Sealy
5,372,559	198,960	43,626	1,702	97,128,869	Seguin
808,264	67,524	9,580	374	21,306,140	Selma
644,559	76,803	8,223	321	17,878,289	Seminole
32,557	21,322	853	33	1,855,446	Seven Points
231,006	22,313	2,160	84	4,616,300	Seymour
		42	2	113,131	Shady Shores
37,181		807	31	1,801,853	Shallowater
133,240	4,813	958	37	2,025,821	Shamrock
249,669	19,835	4,305	168	9,834,123	Shavano Park
406,046	56,500	5,932	231	13,487,782	Shenandoah
34,551	16,186	384	15	819,730	Shepherd
8,405,555	108,881	68,568	2,675	147,593,380	Sherman
232,244	421	2,000	78	4,424,010	Shiner

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
01179	Shoreacres	2,136,870	156,814	4,789	24,956	27,791
01180	Silsbee	16,020,644	1,179,132	35,903	636,572	234,898
01182	Silverton	868,661	63,825	1,947	6,994	7,762
01183	Simonton	11,860	884	27	3,712	7,644
01184	Sinton	8,640,176	636,691	19,363	214,472	121,547
01185	Skellytown	286,135	21,004	641	2,753	10,098
01186	Slaton	8,387,890	616,410	18,798	136,408	120,538
01188	Smithville	6,495,259	478,672	14,556	191,336	137,850
01189	Smyer	325,579	24,050	730	8,825	6,381
01190	Snyder	31,446,850	2,314,650	70,474	713,139	366,248
01191	Somerset	380,019	27,916	852	13,495	25,212
01192	Somerville	1,404,817	103,435	3,148	27,038	31,809
01194	Sonora	4,497,238	330,978	10,079	106,657	63,111
01196	Sour Lake	1,342,164	98,976	3,008	34,173	45,739
01198	South Houston	26,579,252	1,958,675	59,566	568,928	289,399
01199	South Padre Island	37,869,000	2,790,986	84,867	1,149,332	620,880
01197	Southlake	101,733,886	7,503,328	227,992	3,322,051	1,829,612
01200	Southmayd	114,679	8,523	257	18,739	18,159
01202	Southside Place	5,282,852	389,133	11,839	184,368	111,161
01204	Spearman	6,149,197	452,119	13,781	125,074	76,935
01201	Splendora	309,809	23,070	694	84,380	105,658
01205	Spring Valley	11,865,176	873,647	26,591	263,383	266,813
01203	Springtown	5,645,496	415,512	12,652	199,371	141,974
01206	Spur	882,753	65,018	1,978	16,169	13,355
01207	Stafford	42,842,022	3,156,397	96,012	1,524,080	755,031
01208	Stamford	3,765,763	277,052	8,439	51,907	52,326
01210	Stanton	3,621,579	267,086	8,116	99,469	64,864
01211	Star Harbor	903,731	66,547	2,025	19,024	8,890
01212	Stephenville	44,455,838	3,272,807	99,628	609,114	547,929
01213	Sterling City	609,398	44,907	1,366	3,395	15,293
01214	Stinnett	2,471,381	181,752	5,539	(1)	43,754
01216	Stockdale	239,682	17,792	537	26,561	28,085

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
48,429	18,546	1,050	41	2,283,155	Shoreacres
1,121,449	28,658	7,869	307	16,948,867	Silsbee
61,445	6,848	427	17	880,452	Silverton
		6		24,119	Simonton
296,715	57,088	4,244	166	9,274,037	Sinton
7,576	3,839	141	5	309,070	Skellytown
498,107	197	4,120	161	8,777,458	Slaton
323,533	12,025	3,190	124	6,978,800	Smithville
	4,068	160	6	361,330	Smyer
1,651,165	51,043	15,446	603	33,193,106	Snyder
11,181	10,857	187	7	425,262	Somerset
52,111	2,966	690	27	1,514,453	Somerville
257,743	34,513	2,209	86	4,713,511	Sonora
42,254	12,225	659	26	1,468,896	Sour Lake
1,042,944	13,728	13,055	509	28,385,583	South Houston
1,385,488	214,677	18,600	726	40,895,573	South Padre Island
2,691,676	107,149	49,969	1,950	111,766,124	Southlake
6,039		56	2	154,259	Southmayd
262,288		2,595	101	5,714,369	Southside Place
298,713	147	3,020	118	6,515,106	Spearman
23,326	12,563	152	6	487,565	Splendora
700,676	20,121	5,828	227	12,568,756	Spring Valley
164,635	10,294	2,773	108	6,237,196	Springtown
41,754	10,481	434	17	926,588	Spur
1,761,321	183,179	21,043	821	46,407,177	Stafford
160,612	8,252	1,850	72	3,984,702	Stamford
132,884	16,719	1,779	69	3,909,664	Stanton
105,677	582	444	17	893,497	Star Harbor
2,083,709	85,468	21,835	852	46,793,452	Stephenville
11,501		299	12	662,548	Sterling City
70,205	21,937	1,214	47	2,609,023	Stinnett
5,116		118	5	307,419	Stockdale

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

For the Year Ended December 31, 2020

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City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
01218	Stratford	1,333,475	97,340	2,988	57,102	32,556
01224	Sudan	827,054	60,927	1,853	7,516	20,993
01225	Sugar Land	250,410,616	18,468,437	561,185	8,464,705	4,059,318
01226	Sulphur Springs	41,687,250	3,068,344	93,424	693,360	508,577
01228	Sundown	3,171,973	233,358	7,109	62,259	37,090
01229	Sunnyvale	6,047,263	446,129	13,552	434,804	221,274
01230	Sunray	2,521,604	185,707	5,651	83,022	40,247
01227	Sunrise Beach Village	411,523	30,067	922	7,613	28,406
01231	Sunset Valley	6,872,351	504,858	15,401	247,677	134,069
01233	Surfside Beach	821,265	59,526	1,841	13,972	73,026
01232	Sweeny	4,795,373	352,803	10,747	182,070	74,488
01234	Sweetwater	30,173,385	2,222,382	67,620	1,037,427	409,588
01236	Taft	2,959,401	217,651	6,632	188,923	73,963
01238	Tahoka	3,091,989	227,571	6,929	402	35,627
01240	Talty	58,302	4,341	131	29,479	9,878
01241	Tatum	420,773	31,006	943	7,324	20,232
01246	Taylor	29,268,457	2,157,124	65,592	1,138,244	627,378
01248	Teague	3,265,233	240,156	7,318	120,382	67,304
01252	Temple	187,235,148	13,783,077	419,605	6,543,936	2,709,461
01254	Tenaha	380,830	27,997	853	753	12,095
01256	Terrell	55,663,602	4,101,732	124,745	1,876,806	826,220
01258	Terrell Hills	13,457,812	991,184	30,160	451,620	205,549
21260	Texarkana	52,678,431	3,876,869	118,056	1,377,174	619,552
11260	Texarkana Police Dept.	45,473,789	3,348,058	101,909	830,758	406,184
31260	Texarkana Water Utilities	39,145,960	2,882,617	87,728	1,222,725	531,546
01262	Texas City	142,849,301	10,512,761	320,134	4,045,311	1,743,670
11263	Texas Municipal League	21,644,367	1,592,735	48,506	505,643	204,300
31263	Texas Municipal League IEBP	35,574,678	2,623,017	79,725	673,627	663,672
21263	Texas Municipal League IRP	168,446,328	12,421,017	377,498	2,816,975	1,869,051
01265	Texhoma	67,263	4,931	151		
01267	The Colony	94,481,496	6,964,766	211,739	3,509,336	1,900,158
01269	Thompsons	231,167	17,068	518	5,469	6,355

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
50,708		655	26	1,472,072	Stratford
24,816		406	16	893,104	Sudan
7,926,663	253,830	122,994	4,799	273,655,975	Sugar Land
2,442,677	47,231	20,476	799	43,539,772	Sulphur Springs
115,620		1,558	61	3,394,550	Sundown
230,842		2,970	116	6,929,095	Sunnyvale
92,635	4,319	1,239	48	2,737,991	Sunray
10,372	2,181	202	8	465,769	Sunrise Beach Village
164,996	46,843	3,375	132	7,559,010	Sunset Valley
18,793	18,510	403	16	931,907	Surfside Beach
360,451	31,693	2,355	92	5,020,889	Sweeny
1,655,302	140,580	14,820	578	32,099,121	Sweetwater
209,961	20,983	1,454	57	3,214,115	Taft
103,766	15,503	1,519	59	3,241,671	Tahoka
3,587		29	1	98,514	Talty
34,393	6,820	207	8	438,852	Tatum
1,492,256	77,287	14,376	561	31,672,315	Taylor
136,390	19,564	1,604	63	3,542,773	Teague
9,680,672	387,042	91,964	3,588	200,527,961	Temple
22,191	7,339	187	7	392,804	Tenaha
2,773,310	70,520	27,340	1,067	59,720,870	Terrell
616,735	31,591	6,610	258	14,481,131	Terrell Hills
2,949,753	149,065	25,874	1,009	55,544,380	Texarkana
2,207,221	3,486	22,335	871	47,926,784	Texarkana Police Dept.
2,000,500	29,301	19,227	750	41,820,798	Texarkana Water Utilities
8,099,530	159,564	70,163	2,737	151,139,182	Texas City
1,258,888	6,147	10,631	415	22,719,470	Texas Municipal League
1,289,276	242,704	17,473	682	38,064,585	Texas Municipal League IEBP
4,158,274	32,025	82,736	3,228	181,654,606	Texas Municipal League IRP
5,862		33	1	66,448	Texhoma
3,735,217	113,576	46,406	1,811	103,170,484	The Colony
2,130		114	4	258,329	Thompsons

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

For the Year Ended December 31, 2020

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City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
01268	Thorndale	905,090	66,593	2,028	31,474	19,452
01272	Thrall	149,230	11,079	334	18,904	12,756
01274	Three Rivers	6,401,769	472,153	14,347	426,670	131,921
01276	Throckmorton	714,581	52,551	1,601	7,480	7,617
01277	Tiki Island	715,009	52,811	1,602	20,237	32,288
01278	Timpson	1,129,482	83,289	2,531	7,045	17,498
01280	Tioga	493,213	36,410	1,105	6,616	31,719
01264	TMRS	46,786,218	3,452,399	104,851	2,271,522	945,548
01283	Tolar	618,881	45,676	1,387	20,720	16,260
01286	Tom Bean	342,907	25,285	768	7,511	16,844
01284	Tomball	41,671,782	3,072,012	93,389	1,610,602	835,747
01290	Trent	264,615	19,543	593	7,216	6,411
01292	Trenton	421,430	30,945	944	8,912	12,838
01293	Trinidad	501,559	36,914	1,124	9,099	14,810
01294	Trinity	1,600,579	117,476	3,587	47,295	34,472
01295	Trophy Club	20,227,825	1,491,940	45,332	760,116	406,480
01296	Troup	1,457,108	107,227	3,265	49,958	46,229
01297	Troy	1,175,641	87,118	2,635	89,406	55,780
01298	Tulia	9,742,680	716,708	21,834	165,791	93,054
01299	Turkey	218,777	16,094	490	7,321	7,068
01300	Tuscola				2,556	2,057
01301	Tye	944,322	69,707	2,116	46,545	47,219
01304	Tyler	213,401,161	15,717,506	478,245	8,375,887	2,801,479
01305	Universal City	32,831,177	2,421,582	73,577	1,613,475	608,202
01306	University Park	102,338,336	7,530,039	229,346	1,805,126	1,241,245
01308	Uvalde	17,608,144	1,296,903	39,461	435,822	365,623
01312	Valley Mills	86,850	6,441	195	7,463	16,084
01313	Valley View	70,234	5,210	157	3,956	10,808
01314	Van	2,816,749	207,641	6,313	66,919	55,921
01316	Van Alstyne	4,928,611	362,907	11,045	236,252	145,364
01318	Van Horn	4,323,052	318,396	9,688	116,184	66,476
01320	Vega	1,663,106	122,505	3,727	57,443	17,279

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
33,822		445	17	990,353	Thorndale
		73	3	192,227	Thrall
297,305	22,594	3,144	123	7,123,694	Three Rivers
45,632	9,471	351	14	728,364	Throckmorton
8,625		351	14	812,957	Tiki Island
125,948		555	22	1,113,320	Timpson
	13,259	242	9	555,552	Tioga
1,500,317	25,783	22,980	897	52,010,561	TMRS
31,483		304	12	671,126	Tolar
5,424		168	7	387,716	Tom Bean
1,950,081	27,543	20,468	799	45,284,641	Tomball
1,870		130	5	296,372	Trent
18,840		207	8	456,015	Trenton
21,563	12,520	246	10	529,168	Trinidad
43,503	37,687	786	31	1,721,401	Trinity
775,356	60,282	9,935	388	22,085,732	Trophy Club
53,463	1,057	716	28	1,608,523	Troup
23,102		577	23	1,386,877	Troy
412,857	28,264	4,785	187	10,293,974	Tulia
20,633		107	4	229,005	Turkey
				4,612	Tuscola
55,307	19,475	464	18	1,034,644	Tye
12,366,822	267,972	104,816	4,089	228,030,578	Tyler
1,172,487	85,616	16,126	629	36,273,156	Universal City
5,904,261	223,956	50,266	1,961	106,963,649	University Park
680,141	109,959	8,649	337	18,946,866	Uvalde
		43	2	116,988	Valley Mills
827	1,363	35	1	88,139	Valley View
93,537	21,292	1,384	54	3,037,276	Van
169,358	8,424	2,421	94	5,503,883	Van Alstyne
149,622		2,123	83	4,681,968	Van Horn
96,318	21,588	817	32	1,745,306	Vega

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
01324	Venus	2,114,475	155,987	4,739	151,054	100,320
01326	Vernon	20,784,413	1,527,567	46,579	476,292	271,281
01328	Victoria	174,066,095	12,813,560	390,092	5,260,786	1,936,489
01329	Vidor	19,368,682	1,426,837	43,406	548,020	272,342
01500	Village Fire Department	19,937,394	1,466,681	44,681	270,985	301,573
01327	Village of the Hills	33,959	2,529	76	8,688	7,093
01331	Volente	39,111	2,891	88		
01330	Waco	478,603,771	35,227,745	1,072,580	13,774,969	6,432,786
01332	Waelder	1,151,821	84,655	2,581	23,257	42,569
01334	Wake Village	4,072,237	300,042	9,126	157,175	85,687
01336	Waller	3,619,044	265,683	8,110	79,822	94,800
01337	Wallis	1,350,614	100,083	3,027	41,307	42,677
01338	Walnut Springs	165,044	12,168	370	3,793	4,826
01340	Waskom	2,086,850	153,768	4,677	46,374	33,949
01341	Watauga	50,704,110	3,735,761	113,631	1,450,407	714,990
01342	Waxahachie	66,646,967	4,917,335	149,360	3,028,730	1,379,472
01344	Weatherford	119,810,471	8,827,679	268,502	3,109,625	1,628,021
01345	Webster	60,842,396	4,484,900	136,351	2,224,036	879,562
01346	Weimar	7,955,148	585,982	17,828	237,667	98,513
01350	Wellington	3,594,078	263,794	8,055	21,669	25,374
01352	Wells	315,551	23,159	707	10,092	10,092
01354	Weslaco	42,149,810	3,101,481	94,460	1,022,020	839,688
01356	West	2,573,745	189,159	5,768	65,687	48,371
01358	West Columbia	5,457,938	401,533	12,232	55,831	87,511
01359	West Lake Hills	8,534,048	628,969	19,125	320,056	136,632
01361	West Orange	9,588,004	706,100	21,487	314,569	109,989
01365	West Tawakoni	1,333,628	98,206	2,989	48,675	25,331
01364	West Univ. Place	48,890,510	3,598,150	109,567	1,284,328	697,464
01363	Westlake	8,073,611	596,947	18,093	500,887	297,813
01362	Westover Hills	2,171,019	159,771	4,865	89,807	94,676
01366	Westworth Village	6,285,593	464,305	14,086	278,840	166,264
01368	Wharton	17,799,708	1,310,754	39,890	331,708	290,972

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

For the Year Ended December 31, 2020

CONTINUED

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
103,256	14,889	1,039	41	2,407,352	Venus
1,098,470	42,746	10,209	398	21,954,309	Vernon
10,571,052	406,739	85,496	3,336	183,400,399	Victoria
919,628	36,000	9,513	371	20,693,776	Vidor
1,137,359	74,707	9,793	382	20,799,073	Village Fire Department
		17	1	52,328	Village of the Hills
		19	1	42,070	Volente
29,040,605	1,116,846	235,076	9,172	504,710,153	Waco
73,493	7,753	566	22	1,223,049	Waelder
247,124	4,236	2,000	78	4,370,828	Wake Village
171,675	17,365	1,778	69	3,876,573	Waller
82,790	5,688	663	26	1,448,540	Wallis
6,864		81	3	179,253	Walnut Springs
91,017		1,025	40	2,233,536	Waskom
2,219,132	48,000	24,904	972	54,425,890	Watauga
3,634,967	130,441	32,735	1,277	72,322,444	Waxahachie
5,776,948	208,048	58,847	2,296	127,598,160	Weatherford
2,519,146	12,598	29,884	1,166	66,004,452	Webster
330,906	6,607	3,907	152	8,553,565	Weimar
171,076	563	1,765	69	3,739,496	Wellington
16,523	4,864	155	6	338,053	Wells
2,097,181	117,191	20,703	808	44,971,577	Weslaco
136,819	5,663	1,264	49	2,738,934	West
209,515	34,363	2,681	105	5,768,381	West Columbia
499,489	2,527	4,192	164	9,132,458	West Lake Hills
368,812		4,709	184	10,366,444	West Orange
92,789	20,471	655	26	1,394,888	West Tawakoni
2,736,714	99,830	24,014	937	51,718,524	West Univ. Place
129,398		3,966	155	9,353,832	Westlake
117,529	25,131	1,066	42	2,376,370	Westover Hills
165,054	105,739	3,087	120	6,935,089	Westworth Village
589,294	135,381	8,743	341	19,039,273	Wharton

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

For the Year Ended December 31, 2020

CONTINUED

City Number	Participating City	Balance at January 1, 2020	Additions			
			Net Investment Income Credited to City	Other Net Investment Income	City Contributions	Member Contributions
01370	Wheeler	1,308,280	96,271	2,932	22,424	14,085
01372	White Deer	522,525	38,179	1,171	27,317	14,294
01377	White Oak	12,929,906	952,294	28,977	330,089	160,459
01378	White Settlement	29,557,375	2,176,538	66,240	1,183,370	486,145
01374	Whiteface	817,449	60,257	1,832	2,310	7,017
01375	Whitehouse	5,413,778	398,956	12,133	170,125	98,225
01376	Whitesboro	7,419,712	546,543	16,628	141,051	110,541
01380	Whitewright	1,462,096	107,759	3,277	23,802	38,033
01382	Whitney	1,219,962	89,977	2,734	30,919	37,985
01384	Wichita Falls	245,532,302	18,067,762	550,253	7,598,124	3,257,273
01386	Willis	6,179,603	455,337	13,849	215,065	159,185
01387	Willow Park	2,308,766	170,393	5,174	184,986	174,765
01388	Wills Point	4,327,227	317,662	9,698	141,802	59,035
01390	Wilmer	4,246,368	312,965	9,516	145,028	193,489
01392	Wimberley	426,662	31,468	956	28,722	21,892
01393	Windcrest	10,452,605	769,983	23,425	279,791	230,914
01395	Winfield	82,726	6,004	185	2,727	3,579
01396	Wink	982,636	72,486	2,202	46,226	41,221
01398	Winnsboro	5,357,523	394,466	12,007	172,535	94,799
01399	Winona	794,679	58,438	1,781	3,018	10,916
01400	Winters	3,232,189	237,571	7,244	65,781	31,595
01403	Wolfforth	3,786,724	279,179	8,486	215,247	93,644
01409	Woodcreek	156,287	11,320	350	14,140	8,804
01404	Woodsboro	862,765	63,419	1,934	3,873	26,171
01406	Woodville	7,648,356	562,905	17,140	265,812	106,997
01407	Woodway	25,794,850	1,901,210	57,808	983,199	410,400
01408	Wortham	798,949	58,586	1,790	20,530	20,361
01410	Wylie	70,775,081	5,225,526	158,611	3,479,670	1,627,099
01412	Yoakum	23,969,732	1,765,200	53,718	703,996	261,709
01414	Yorktown	1,563,550	114,450	3,504	3,770	22,178
01415	Zavalla	684,019	50,267	1,533	305	25,790
	Totals	\$31,813,811,275	\$2,343,163,412	\$71,296,645	\$1,191,723,159	\$479,187,524

See accompanying Notes to Schedule of Changes in Fiduciary Net Position. Note: Columns and rows may not total, due to rounding.

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

For the Year Ended December 31, 2020

Deductions				Balance at December 31, 2020	Participating City
Retirement Benefits	Inactive Member Refunds	Administrative Expenses	Other		
79,448		643	25	1,363,877	Wheeler
34,455		257	10	568,764	White Deer
465,470	11,038	6,351	248	13,918,618	White Oak
1,685,645	62,479	14,518	566	31,706,459	White Settlement
4,486		402	16	883,963	Whiteface
151,924	46,709	2,659	104	5,891,821	Whitehouse
191,134	2,748	3,644	142	8,036,806	Whitesboro
57,088	4,264	718	28	1,572,869	Whitewright
34,590	7,834	599	23	1,338,531	Whitney
14,291,944	536,207	120,598	4,705	260,052,260	Wichita Falls
193,390	17,343	3,035	118	6,809,153	Willis
44,656	6,081	1,134	44	2,792,169	Willow Park
205,272	28,870	2,125	83	4,619,072	Wills Point
101,191	41,101	2,086	81	4,762,908	Wilmer
4,075	1,176	210	8	504,232	Wimberley
382,933	26,853	5,134	200	11,341,598	Windcrest
		41	2	95,179	Winfield
25,424	5,495	483	19	1,113,351	Wink
262,776		2,631	103	5,765,819	Winnsboro
34,146		390	15	834,281	Winona
206,008	16,086	1,588	62	3,350,635	Winters
199,721	12,051	1,860	73	4,169,576	Wolfforth
9,316		77	3	181,505	Woodcreek
17,486		424	17	940,235	Woodsboro
267,889	14,304	3,757	147	8,315,114	Woodville
1,086,231	18,890	12,670	494	28,029,181	Woodway
25,284	2,074	392	15	872,451	Wortham
1,816,313	103,630	34,763	1,356	79,309,925	Wylie
1,233,271	41,595	11,773	459	25,467,255	Yoakum
63,968		768	30	1,642,687	Yorktown
21,543	12,061	336	13	727,962	Zavalla
\$1,544,039,806	\$56,013,543	\$15,625,982	\$609,650	\$34,282,893,034	Totals

Notes to Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2020

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 the Texas Municipal Retirement System Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) for the benefit of the employees of Texas participating cities. For governmental accounting purposes, TMRS is considered an agent multiple-employer public employee retirement system, administering a defined benefit cash-balance plan. TMRS issues a publicly available Comprehensive Annual 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 addressed to the Finance Department of TMRS, P.O. Box 149153, Austin, TX 78714-9153 or emailed to pensionaccounting@tmrs.com.

Pension Trust Fund Description

Benefits. At retirement, the Member's retirement benefits are calculated based on the sum of the Member's contributions, with interest, and the city-financed monetary credits, with interest. City-financed monetary credits are composed of three sources: Prior Service Credit, Current Service Credit and Updated Service Credit. The retiring Member may select one of seven monthly benefit payment options: the retiree life only option; one of three survivor lifetime options; or one of three guaranteed term options. Members may also choose to receive a portion of their benefit as a lump sum distribution. A participating city may elect to increase the monthly benefit payment of its retirees annually, either on an ad hoc or a repeating basis, effective January 1.

Contributions. TMRS provides mandatory and optional plan benefit design features that participating cities adopt by ordinance, which may be amended by a city on a prospective basis. Member contribution rates, adopted by a participating city, 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' external actuary, using the Entry Age Normal (EAN) actuarial cost method. Contributions are required to be deposited with TMRS monthly by the participating cities. 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.

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.

Investment income (allocation). 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 contributions and Member contributions for each participating city are recognized in the period that the city reports compensation of its employees, which is when the contributions are legally due.

Benefit payments. Retirement benefits are recorded when payable in accordance with TMRS' plan terms. Inactive Member 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 Comprehensive Annual Financial 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.

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TMRS
