



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

FOR THE YEAR ENDED DECEMBER 31, 2024



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Introduction

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

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

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

Independent Auditors' Report



CliftonLarsonAllen LLP
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INDEPENDENT AUDITORS' REPORT

Board of Trustees
Texas Municipal Retirement System
Austin, Texas

Report on the Audit of the Schedule

Opinion

We have audited the fiduciary net position as of December 31, 2024, and the changes in fiduciary net position for the year then ended, included in the accompanying schedule of changes in fiduciary net position by participating city (Schedule) of the Texas Municipal Retirement System (TMRS) and the related notes.

In our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of the Texas Municipal Retirement System as of December 31, 2024, and the respective changes in fiduciary net position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Schedule

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

Independent Auditors' Report

CONTINUED

Board of Trustees
Texas Municipal Retirement System

Auditors' Responsibilities for the Audit of the Schedule

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

In performing an audit in accordance with GAAS, we:

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

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

Supplementary Information

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

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, 2024, and our report thereon, dated June 2, 2025, expressed an unmodified opinion on those financial statements.

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, 2024, 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 2, 2025

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Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00004	Abernathy	1,698,714	39,839	55,798	174,456
00006	Abilene	337,002,385	7,633,363	5,213,032	34,901,217
00007	Addison	153,862,672	4,802,412	2,053,568	15,941,884
00008	Agua Dulce	93,922	11,030	5,757	9,889
00010	Alamo	14,345,907	449,594	368,522	1,491,935
00012	Alamo Heights	29,263,942	1,241,973	516,259	3,040,336
00014	Alba	671,997	46,058	17,619	69,738
00016	Albany	1,225,799	32,059	34,324	126,351
00017	Aledo	1,904,496	158,991	101,453	198,016
00018	Alice	49,601,492	524,855	580,595	5,140,080
00019	Allen	284,640,415	12,068,562	5,271,883	29,639,869
00021	Alma	58,850	63,350	31,743	6,218
00020	Alpine	9,809,747	69,770	197,026	1,015,048
00022	Alto	1,693,354	62,043	39,339	175,614
00023	Alton	9,877,012	657,886	393,944	1,028,513
00024	Alvarado	6,841,743	839,696	430,929	712,717
00026	Alvin	76,035,656	2,796,852	1,123,879	7,892,612
00028	Alvord	687,151	22,155	22,110	71,641
00030	Amarillo	515,572,387	17,501,035	8,222,103	53,375,918
00032	Amherst	467,042	-	10,930	48,354
00034	Anahuac	1,448,491	43,210	28,961	150,352
00036	Andrews	31,042,287	1,052,444	477,763	3,220,717
00038	Angleton	31,735,856	1,156,808	586,716	3,297,076
00040	Anna	17,719,473	2,132,127	1,047,361	1,856,382
00041	Annetta	223,192	25,877	22,530	23,484
00044	Anson	1,804,305	16,967	54,731	186,744
00045	Anthony	1,898,704	242,213	141,231	196,863
00048	Aransas Pass	19,131,352	737,379	439,789	1,984,994
00050	Archer City	1,353,508	26,489	26,811	140,319
00049	Arcola	543,156	48,719	82,296	57,054
00051	Argyle	8,410,016	351,383	206,146	875,236
00052	Arlington	1,537,815,999	26,494,454	17,268,636	159,682,863
00054	Arp	1,022,337	87,645	47,412	106,312
00060	Aspermont	786,234	-	17,879	81,593
00062	Athens	37,145,566	1,465,704	627,902	3,858,213
00064	Atlanta	5,425,632	145,965	106,388	563,781
00066	Aubrey	8,088,849	600,836	664,431	845,741
00067	Aurora	8,712	11,388	5,879	921
00072	Avery	13,443	1,461	4,870	1,422
00074	Avinger	164,029	570	2,223	17,069
00075	Azle	34,443,280	1,919,236	789,345	3,585,647
00077	Baird	904,985	3,269	18,164	93,515
00078	Balch Springs	47,825,692	2,071,446	959,638	4,985,517
00079	Balcones Heights	19,046,531	393,284	252,336	1,976,489

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
70,107	23,355	1,132	26	1,874,187	Abernathy
21,466,220	728,730	224,571	5,252	362,325,223	Abilene
9,210,813	96,088	102,531	2,398	167,248,707	Addison
-	-	63	1	120,534	Agua Dulce
600,911	96,230	9,560	224	15,949,033	Alamo
1,572,339	92,433	19,501	456	32,377,780	Alamo Heights
13,356	15,849	448	10	775,749	Alba
60,834	188	817	19	1,356,674	Albany
52,434	36,712	1,269	30	2,272,511	Aledo
2,587,720	116,089	33,053	773	53,109,386	Alice
10,557,569	447,467	189,678	4,436	320,421,578	Allen
-	-	39	1	160,121	Alma
399,797	87,103	6,537	153	10,598,002	Alpine
38,697	17,560	1,128	26	1,912,938	Alto
369,249	205,661	6,582	154	11,375,709	Alton
286,104	74,690	4,559	107	8,459,624	Alvarado
3,791,121	123,693	50,669	1,185	83,882,331	Alvin
20,759	-	458	11	781,829	Alvord
32,120,103	1,917,237	343,567	8,035	560,282,501	Amarillo
8,861	2,650	311	7	514,497	Amherst
30,201	10,053	965	23	1,629,772	Anahuac
1,846,132	64,341	20,686	484	33,861,569	Andrews
1,693,960	143,512	21,148	495	34,917,340	Angleton
338,054	100,146	11,808	276	22,305,059	Anna
-	2,430	149	3	292,502	Annetta
39,250	13,606	1,202	28	2,008,661	Anson
101,190	37,293	1,265	30	2,339,233	Anthony
817,721	118,186	12,749	298	21,344,559	Aranas Pass
53,215	5,014	902	21	1,487,975	Archer City
15,288	13,601	362	8	701,967	Arcola
347,087	48,411	5,604	131	9,441,547	Argyle
78,320,430	1,499,944	1,024,768	23,967	1,660,392,842	Arlington
36,633	14,192	681	16	1,212,185	Arp
24,165	3,027	524	12	857,978	Aspermont
2,756,920	105,250	24,753	579	40,209,882	Athens
230,641	2,688	3,616	85	6,004,737	Atlanta
128,140	12,249	5,390	126	10,053,950	Aubrey
-	-	6	0	26,894	Aurora
-	-	9	0	21,186	Avery
10,184	-	109	3	173,596	Avinger
1,288,122	99,067	22,952	537	39,326,830	Azle
33,871	2,729	603	14	982,716	Baird
1,895,503	137,558	31,870	745	53,776,616	Balch Springs
1,367,987	49,944	12,692	297	20,237,719	Balcones Heights

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00080	Ballinger	4,437,929	288,332	114,548	459,021
00082	Balmorhea	76,392	-	2,147	7,857
00083	Bandera	3,623,829	133,950	94,236	375,632
00084	Bangs	2,639,841	63,063	43,237	274,049
00090	Bartlett	2,162,622	91,746	54,014	225,304
00091	Bartonville	1,477,647	132,724	67,964	154,195
00092	Bastrop	29,527,160	1,606,257	831,551	3,078,420
00094	Bay City	39,928,274	914,541	481,893	4,136,012
00093	Bayou Vista	621,798	14,826	24,711	64,171
00096	Baytown	396,192,145	15,586,220	5,859,481	41,173,104
00103	Beasley	6,263	3,824	4,748	662
00098	Beaumont	522,067,732	15,614,471	5,194,927	54,145,245
00100	Bedford	55,431,185	4,873,215	2,006,618	5,797,998
00101	Bee Cave	10,410,064	534,203	385,110	1,084,330
00102	Beeville	15,871,311	69,750	281,250	1,641,613
00106	Bellaire	89,574,944	3,145,070	995,277	9,286,884
00109	Bellmead	18,731,581	643,300	372,773	1,943,803
00110	Bells	635,972	39,115	42,189	66,055
00112	Bellville	12,549,239	505,248	144,192	1,302,261
00114	Belton	31,820,198	1,395,168	912,728	3,306,355
00118	Benbrook	70,377,114	2,060,706	845,047	7,310,923
00120	Benjamin	23,244	13,899	8,648	2,457
00121	Berryville	252,539	5,149	9,956	26,176
00123	Bertram	1,055,066	48,879	55,044	109,861
00119	Beverly Hills	56,799	11,909	28,627	6,004
00124	Big Lake	7,512,218	363,210	128,149	782,080
00126	Big Sandy	992,323	29,742	22,984	102,380
00128	Big Spring	59,268,061	1,972,539	747,174	6,146,457
00132	Bishop	3,008,026	47,964	64,992	310,501
00134	Blanco	1,578,316	63,218	73,024	163,976
00140	Blooming Grove	629,909	21,905	8,665	65,579
00142	Blossom	1,077,830	18,487	13,000	111,869
00143	Blue Mound	1,371,236	52,391	65,372	141,893
00144	Blue Ridge	344,595	5,858	23,168	35,499
00148	Boerne	81,182,993	4,583,816	1,608,667	8,459,871
00150	Bogata	504,505	-	17,181	52,451
00152	Bonham	22,432,617	708,210	461,876	2,329,475
00154	Booker	1,479,391	31,945	24,649	153,154
00156	Borger	52,067,119	1,873,436	861,633	5,394,833
00158	Bovina	543,343	1,991	19,147	55,741
00160	Bowie	20,184,978	463,057	242,947	2,094,057
00162	Boyd	1,725,278	59,768	132,397	179,005
00166	Brady	15,002,092	511,723	321,502	1,554,667
00170	Brazoria	5,849,482	77,031	74,933	606,455

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
386,797	52,488	2,957	69	4,857,519	Ballinger
-	-	51	1	86,344	Balmorhea
160,456	8,118	2,415	56	4,056,602	Bandera
123,462	22,459	1,759	41	2,872,469	Bangs
44,692	28,403	1,441	34	2,459,117	Bartlett
109,780	82,851	985	23	1,638,892	Bartonville
1,100,204	215,318	19,676	460	33,707,730	Bastrop
2,355,443	80,011	26,607	622	42,998,036	Bay City
23,613	7,349	414	10	694,120	Bayou Vista
18,937,419	831,863	264,014	6,175	438,771,480	Baytown
-	-	4	0	15,491	Beasley
30,832,951	1,222,387	347,895	8,136	564,611,006	Beaumont
2,791,912	235,864	36,938	864	65,043,437	Bedford
391,955	43,318	6,937	162	11,971,334	Bee Cave
754,584	73,172	10,576	247	17,025,344	Beeville
5,482,779	209,021	59,691	1,396	97,249,288	Bellaire
740,115	99,030	12,482	292	20,839,538	Bellmead
18,341	6,449	424	10	758,108	Bells
761,486	16,089	8,363	196	13,714,807	Bellville
1,441,914	84,543	21,204	496	35,886,292	Belton
3,726,155	91,545	46,898	1,097	76,728,095	Benbrook
6,070	-	15	0	42,162	Benjamin
13,680	-	168	4	279,967	Berryville
19,859	23,052	703	16	1,225,220	Bertram
-	3,879	38	1	99,420	Beverly Hills
246,508	-	5,006	117	8,534,026	Big Lake
87,088	2,402	661	15	1,057,261	Big Sandy
3,625,819	363,263	39,495	924	64,104,731	Big Spring
158,756	30,587	2,004	47	3,240,088	Bishop
58,474	30,325	1,052	25	1,788,658	Blanco
32,551	1,223	420	10	691,854	Blooming Grove
36,286	-	718	17	1,184,165	Blossom
61,439	16,210	914	21	1,552,309	Blue Mound
1,678	68,416	230	5	338,791	Blue Ridge
3,744,013	98,346	54,099	1,265	91,937,624	Boerne
32,016	7,520	336	8	534,256	Bogata
1,356,680	73,467	14,949	350	24,486,734	Bonham
19,236	5,551	986	23	1,663,343	Booker
3,014,827	152,094	34,696	811	56,994,592	Borger
27,372	43,104	362	8	549,375	Bovina
754,853	97,005	13,451	315	22,119,416	Bowie
47,656	55,277	1,150	27	1,992,339	Boyd
499,219	44,243	9,997	234	16,836,291	Brady
260,304	19,303	3,898	91	6,324,304	Brazoria

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2024
 CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00172	Breckenridge	8,897,004	269,616	157,303	920,716
00174	Bremond	1,127,486	53,824	21,779	117,776
00176	Brenham	56,690,179	2,517,462	709,946	5,877,304
00177	Bridge City	22,684,235	824,336	289,677	2,354,368
00178	Bridgeport	16,130,079	893,301	438,200	1,675,171
00180	Bronte	595,327	24,564	16,040	62,061
00182	Brookshire	8,192,778	408,813	218,951	851,160
00184	Brownfield	24,116,078	245,664	227,468	2,500,421
00186	Brownsboro	285,942	42,581	18,875	30,048
10188	Brownsville	434,412,784	14,142,794	5,469,593	45,118,029
20188	Brownsville Public Utility	209,961,504	7,438,398	2,842,368	21,816,961
10190	Brownwood	58,857,562	1,788,323	865,718	6,106,908
30190	Brownwood Health Dept.	1,948,600	83,865	61,088	201,920
20190	Brownwood Library	481,490	-	6,949	49,837
00195	Bruceville-Eddy	1,690,650	40,956	53,388	174,976
00192	Bryan	452,020,408	8,235,370	5,912,577	47,009,341
00193	Bryson	711,350	425	7,829	73,619
00194	Buda	19,480,042	1,366,470	747,288	2,036,639
00196	Buffalo	1,803,093	28,708	36,995	186,895
00198	Bullard	3,099,571	243,417	115,520	322,805
00203	Bulverde	4,407,154	262,822	173,862	459,923
00199	Bunker Hill Village	4,457,244	188,051	71,854	462,707
00200	Burkburnett	16,358,079	482,026	314,170	1,693,733
00202	Burleson	128,488,366	6,442,798	2,585,984	13,375,404
00204	Burnet	30,803,003	1,257,698	669,497	3,200,944
00206	Burton	36,081	48	-	3,777
00205	Byers	33,447	4,163	3,168	3,536
00207	Cactus	3,729,336	341,661	250,958	387,216
00208	Caddo Mills	1,271,581	101,036	105,982	132,915
00210	Caldwell	13,386,647	247,950	162,059	1,388,143
00211	Callisburg	20,224	5,368	3,702	2,139
00212	Calvert	580,831	59,956	30,368	59,848
00214	Cameron	6,138,960	268,336	111,343	637,513
00216	Campbell	209,627	9,305	2,013	22,047
00220	Canadian	5,331,532	236,115	84,759	554,009
00221	Caney City	75,138	344	792	7,865
00222	Canton	14,992,463	724,066	373,780	1,561,073
00224	Canyon	37,555,184	1,169,544	593,248	3,900,357
00227	Carmine	254,038	1,954	4,564	26,354
00228	Carrizo Springs	5,469,990	85,875	86,918	565,434
00230	Carrollton	512,150,500	9,966,192	5,530,148	53,105,396
00232	Carthage	34,525,116	1,032,346	336,426	3,580,031
00231	Castle Hills	21,487,282	747,728	318,764	2,228,940
00234	Castroville	7,339,019	300,906	177,631	761,481

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

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DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
546,231	14,572	5,929	139	9,677,770	Breckenridge
-	5,301	751	18	1,314,796	Bremond
3,060,471	110,988	37,777	884	62,584,771	Brenham
1,401,733	34,294	15,116	354	24,701,119	Bridge City
648,107	55,571	10,749	251	18,422,073	Bridgeport
15,536	-	397	9	682,050	Bronte
526,135	81,534	5,460	128	9,058,447	Brookshire
1,070,506	151,942	16,070	376	25,850,736	Brownfield
32,363	6,252	191	4	338,636	Brownsboro
23,076,059	729,911	289,484	6,770	475,040,975	Brownsville
10,239,084	316,698	139,914	3,272	231,360,262	Brownsville Public Utility
3,241,597	260,289	39,221	917	64,076,487	Brownwood
74,114	7,535	1,299	30	2,212,495	Brownwood Health Dept.
14,436	4,559	321	8	518,953	Brownwood Library
64,451	6,710	1,127	26	1,887,656	Bruceville-Eddy
19,812,189	652,340	301,217	7,045	492,404,906	Bryan
30,161	-	474	11	762,577	Bryson
577,290	94,512	12,981	304	22,945,352	Buda
144,775	4,112	1,202	28	1,905,575	Buffalo
115,246	48,206	2,065	48	3,615,748	Bullard
149,412	26,550	2,937	69	5,124,794	Bulverde
206,708	3,217	2,970	69	4,966,891	Bunker Hill Village
1,120,358	45,681	10,901	255	17,670,814	Burkburnett
6,253,149	208,898	85,622	2,002	144,342,880	Burleson
1,490,187	222,770	20,526	480	34,197,178	Burnet
-	-	24	1	39,881	Burton
-	-	22	1	44,291	Byers
70,070	181,804	2,485	58	4,454,752	Cactus
16,433	17,525	847	20	1,576,687	Caddo Mills
614,415	51,037	8,921	209	14,510,218	Caldwell
-	-	13	0	31,420	Callisburg
32,320	-	387	9	698,286	Calvert
310,015	19,487	4,091	96	6,822,464	Cameron
25,603	1,180	140	3	216,065	Campbell
226,606	-	3,553	83	5,976,172	Canadian
9,895	3,322	50	1	70,872	Caney City
569,501	52,579	9,991	234	17,019,077	Canton
2,150,743	99,501	25,026	585	40,942,477	Canyon
106	-	169	4	286,631	Carmine
362,889	26,042	3,645	85	5,815,556	Carrizo Springs
25,667,696	648,356	341,286	7,982	554,086,916	Carrollton
2,239,758	47,571	23,007	538	37,163,045	Carthage
1,359,562	31,875	14,319	335	23,376,624	Castle Hills
338,624	43,683	4,891	114	8,191,725	Castroville

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00238	Cedar Hill	135,249,053	4,821,870	2,160,894	14,064,230
00239	Cedar Park	135,865,588	7,899,044	3,196,145	14,179,593
00240	Celeste	160,198	6,919	14,063	16,591
00242	Celina	20,753,311	3,387,747	1,760,521	2,176,188
00244	Center	17,230,609	463,797	291,434	1,792,125
00246	Centerville	1,416,857	40,177	18,145	147,809
00247	Chandler	1,612,779	150,043	115,165	168,534
00248	Charlotte	963,303	25,693	22,604	100,262
00249	Chester	708,498	2,579	2,705	73,540
00245	Chico	486,741	11,339	11,227	50,507
00250	Childress	10,165,968	456,513	195,740	1,055,360
00251	Chillicothe	409,968	43,095	14,618	43,131
00252	China Grove	-	26,892	25,490	-
00253	Chireno	1,927,326	90,369	28,899	200,173
00254	Christine	68,009	-	-	7,037
00255	Cibolo	23,966,718	1,648,546	905,084	2,502,850
00256	Cisco	4,843,693	142,786	95,318	502,218
00258	Clarendon	1,282,201	4,244	33,014	132,773
00259	Clarksville	4,293,876	20,746	46,726	445,116
00260	Clarksville City	1,404,441	8,770	16,113	144,872
00263	Clear Lake Shores	3,065,118	145,624	81,877	319,089
00264	Cleburne	93,599,104	3,577,900	1,474,121	9,703,441
00266	Cleveland	15,008,804	604,852	301,222	1,557,274
00268	Clifton	2,975,486	109,684	79,379	307,963
00271	Clute	28,544,951	710,749	477,471	2,958,585
00272	Clyde	6,017,142	308,110	159,287	626,654
00274	Coahoma	1,129,876	18,376	14,049	117,338
00276	Cockrell Hill	6,838,033	150,697	118,659	710,164
00279	Coldspring	4,439	7,180	11,397	469
00278	Coleman	16,945,442	567,612	210,338	1,756,839
00280	College Station	357,554,989	13,672,879	5,516,902	37,137,500
00281	Colleyville	79,006,300	1,943,093	1,330,886	8,205,343
00282	Collinsville	738,907	54,898	49,162	77,060
00283	Colmesneil	419,339	14,354	8,287	43,690
00284	Colorado City	7,693,616	134,493	114,139	799,299
00286	Columbus	10,427,735	246,593	128,881	1,083,096
00288	Comanche	3,554,754	163,287	74,834	367,575
00289	Combes	491,040	52,705	48,621	51,678
00290	Commerce	14,809,156	454,837	238,384	1,535,761
00294	Conroe	176,584,103	7,550,877	3,118,356	18,373,339
00295	Converse	38,028,066	1,767,966	894,203	3,954,142
00298	Cooper	1,636,037	36,212	35,619	169,347
00299	Coppell	200,004,309	6,343,982	2,496,226	20,790,225
00297	Copper Canyon	813,291	53,081	40,697	84,960

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
6,899,872	227,788	90,127	2,108	149,076,151	Cedar Hill
3,942,369	244,615	90,538	2,117	156,860,731	Cedar Park
2,142	-	107	3	195,518	Celeste
617,463	101,069	13,830	323	27,345,082	Celina
713,482	106,950	11,482	269	18,945,783	Center
68,448	-	944	22	1,553,573	Centerville
60,915	18,079	1,075	25	1,966,426	Chandler
38,241	1,483	642	15	1,071,481	Charlotte
62,437	-	472	11	724,401	Chester
38,673	2,137	324	8	518,672	Chico
556,143	3,198	6,774	158	11,307,307	Childress
-	-	273	6	510,532	Chillicothe
-	-	-	-	52,383	China Grove
119,502	-	1,284	30	2,125,950	Chireno
1,185	-	45	1	73,815	Christine
625,477	205,079	15,971	374	28,176,299	Cibolo
256,367	59,935	3,228	75	5,264,410	Cisco
56,524	22,676	854	20	1,372,158	Clarendon
137,117	12,035	2,861	67	4,654,384	Clarksville
91,588	-	936	22	1,481,650	Clarksville City
78,567	27,042	2,043	48	3,504,009	Clear Lake Shores
6,522,487	221,166	62,372	1,459	101,547,081	Cleburne
699,401	131,356	10,002	234	16,631,160	Cleveland
174,398	647	1,983	46	3,295,438	Clifton
1,274,928	170,525	19,022	445	31,226,836	Clute
167,693	113,520	4,010	94	6,825,878	Clyde
45,446	-	753	18	1,233,424	Coahoma
247,528	9,871	4,557	107	7,555,491	Cockrell Hill
-	-	3	0	23,481	Coldspring
961,562	114,248	11,292	264	18,392,864	Coleman
16,949,759	688,838	238,267	5,572	395,999,833	College Station
3,523,515	63,995	52,648	1,231	86,844,232	Colleyville
31,985	-	492	12	887,539	Collinsville
6,195	-	279	7	479,189	Colmesneil
296,644	84,466	5,127	120	8,355,189	Colorado City
497,234	2,058	6,949	163	11,379,901	Columbus
264,340	8,566	2,369	55	3,885,119	Comanche
27,360	16,245	327	8	600,104	Combes
616,510	64,512	9,869	231	16,347,016	Commerce
8,601,886	523,341	117,672	2,752	196,381,025	Conroe
1,782,229	186,516	25,341	593	42,649,698	Converse
109,143	11,408	1,090	26	1,755,548	Cooper
9,524,940	296,412	133,279	3,117	219,676,995	Coppell
44,020	-	542	13	947,453	Copper Canyon

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00300	Copperas Cove	73,859,759	2,438,246	1,058,574	7,663,668
00301	Corinth	56,007,813	2,424,952	1,079,126	5,834,091
00302	Corpus Christi	923,813,230	32,484,489	13,958,962	95,766,515
00304	Corrigan	2,186,790	46,941	70,062	225,640
00306	Corsicana	63,009,720	1,775,180	799,117	6,534,578
00307	Cottonwood Shores	324,829	122,371	70,328	34,342
00308	Cotulla	3,246,010	120,119	103,551	334,363
00311	Covington	28,788	1,742	5,120	3,027
00310	Crandall	6,091,632	300,023	191,446	634,556
00312	Crane	8,326,529	155,761	123,760	863,062
00314	Crawford	252,467	2,875	14,975	26,302
00315	Creedmoor	81,504	14,355	14,046	8,617
00316	Crockett	12,825,995	480,951	222,515	1,328,552
00318	Crosbyton	1,629,910	4,850	23,661	168,169
00320	Cross Plains	1,733,641	16,391	13,326	180,405
00321	Cross Roads	1,171,171	112,935	100,196	123,152
00322	Crowell	130,324	20,204	17,880	13,742
00323	Crowley	27,799,686	1,419,999	711,185	2,893,569
00325	Crystal Beach	564,472	-	-	58,564
00324	Crystal City	5,235,070	39,906	138,976	535,692
00326	Cuero	17,808,207	580,072	304,660	1,851,775
00328	Cumby	404,374	15,899	31,925	41,728
00332	Daingerfield	3,163,530	59,798	49,015	327,801
00334	Daisetta	392,113	1,346	10,680	40,674
00336	Dalhart	10,112,378	139,741	172,520	1,043,651
01502	Dallas Police & Fire Pension System	916,868	266,285	205,060	96,963
00339	Dalworthington Gardens	9,514,893	487,392	145,490	990,254
00340	Danbury	622,648	26,487	24,002	64,265
00341	Darrouzett	292,209	5,130	6,613	30,313
00342	Dawson	31,008	15,561	13,461	3,276
00344	Dayton	12,165,657	1,053,311	401,808	1,261,248
00352	De Leon	836,231	16,798	24,827	86,199
00346	Decatur	32,889,808	1,554,914	703,581	3,421,259
00348	Deer Park	161,151,212	4,020,255	1,934,145	16,722,509
00350	Dekalb	1,259,727	38,366	50,292	130,594
00354	Del Rio	38,716,408	3,137,971	1,494,272	4,025,796
00353	Dell City	389,868	15,130	4,313	40,276
00356	Denison	74,939,189	1,942,552	1,223,927	7,765,363
00358	Denton	583,428,852	25,761,959	9,666,319	60,664,328
00360	Denver City	10,887,907	132,178	93,611	1,127,156
00362	Deport	96,628	2,463	7,120	10,014
10366	DeSoto	154,540,647	4,036,744	2,491,817	16,047,258
00370	Devine	6,211,957	400,524	134,254	648,258
00371	Diboll	11,982,093	301,363	146,191	1,241,747

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS						
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024		
3,780,534	190,299	49,219	1,151	80,999,043		Copperas Cove
1,992,140	80,135	37,322	873	63,235,511		Corinth
57,889,895	2,093,649	615,610	14,398	1,005,409,645		Corpus Christi
150,089	24,408	1,457	34	2,353,444		Corrigan
3,734,074	118,492	41,988	982	68,223,059		Corsicana
4,835	7,178	216	5	539,635		Cottonwood Shores
131,439	55,715	2,163	51	3,614,675		Cotulla
-	8,244	19	0	30,413		Covington
176,939	4,812	4,059	95	7,031,752		Crandall
494,728	39,936	5,549	130	8,928,771		Crane
5,025	10,768	168	4	280,655		Crawford
2,532	3,684	54	1	112,250		Creedmoor
819,894	36,398	8,547	200	13,992,975		Crockett
80,331	660	1,086	25	1,744,487		Crosbyton
77,337	-	1,155	27	1,865,244		Cross Plains
38,585	15,760	780	18	1,452,310		Cross Roads
4,931	258	87	2	176,872		Crowell
1,187,570	117,931	18,525	433	31,499,980		Crowley
3,333	-	376	9	619,319		Crystal Beach
208,090	18,791	3,489	82	5,719,192		Crystal City
800,152	44,301	11,867	278	19,688,117		Cuero
16,118	15,500	269	6	462,032		Cumby
249,390	29,460	2,108	49	3,319,135		Daingerfield
3,303	-	261	6	441,241		Daisetta
592,276	99,977	6,739	158	10,769,140		Dalhart
5,429	-	611	14	1,479,122		Dallas Police & Fire Pension System
419,212	1,426	6,341	148	10,710,903		Dalworthington Gardens
34,646	1,305	415	10	701,026		Danbury
14,468	-	195	5	319,597		Darrouzett
-	2,613	21	0	60,672		Dawson
493,328	82,560	8,107	190	14,297,839		Dayton
67,251	17,167	557	13	879,068		De Leon
1,594,749	67,027	21,917	513	36,885,357		Decatur
7,909,271	176,738	107,388	2,512	175,632,212		Deer Park
45,147	714	839	20	1,432,259		Dekalb
1,845,244	314,536	25,800	603	45,188,263		Del Rio
44,523	3,609	260	6	401,189		Dell City
4,699,867	314,952	49,938	1,168	80,805,106		Denison
29,942,019	1,080,922	388,785	9,093	648,100,639		Denton
601,360	17,263	7,255	170	11,614,803		Denver City
6,703	780	64	2	108,676		Deport
8,042,628	356,106	102,983	2,409	168,612,341		DeSoto
268,893	65,169	4,140	97	7,056,694		Devine
746,065	21,552	7,985	187	12,895,606		Diboll

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2024
 CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00372	Dickens	104,379	6,279	6,426	10,768
00373	Dickinson	25,332,362	924,642	639,574	2,631,486
00374	Dilley	3,228,672	174,928	131,197	334,071
00376	Dimmitt	5,999,054	56,312	72,975	621,001
00382	Donna	15,024,334	1,104,626	722,330	1,569,715
00379	Double Oak	1,561,524	83,671	68,583	163,129
00383	Dripping Springs	2,398,534	245,811	258,295	251,575
00385	Driscoll	174,976	3,678	8,514	18,011
00384	Dublin	5,684,818	247,093	135,023	589,067
00386	Dumas	24,660,213	983,334	429,091	2,559,736
00388	Duncanville	124,208,123	2,274,666	1,585,923	12,846,617
00394	Eagle Lake	5,691,705	137,322	86,366	587,743
00396	Eagle Pass	87,686,835	3,194,911	1,515,374	9,096,227
00397	Early	3,703,251	141,329	119,962	383,383
00399	Earth	210,840	6,814	8,112	21,790
00393	East Bernard	176,390	10,452	9,226	18,517
00401	East Mountain	510,186	17,307	8,384	53,095
00395	East Tawakoni	999,548	28,910	31,134	103,779
00398	Eastland	6,151,180	194,872	109,972	637,248
00402	Ector	321,314	2,975	9,534	33,439
00406	Eden	1,488,209	19,627	25,893	153,703
00408	Edgewood	627,116	35,880	30,719	65,273
00410	Edinburg	180,454,642	8,463,720	3,986,903	18,787,670
00412	Edna	9,600,390	224,713	96,693	995,993
00414	El Campo	34,266,968	1,130,136	554,376	3,551,785
00416	Eldorado	2,972,897	79,462	52,277	307,828
00418	Electra	2,195,097	13,726	53,616	224,952
00420	Elgin	17,604,994	977,935	528,206	1,832,317
00422	Elkhart	885,594	12,067	18,552	91,366
00427	Elmendorf	626,958	73,099	78,001	65,658
00432	Emory	2,497,123	84,531	93,478	259,235
00436	Ennis	82,840,816	3,462,122	1,306,461	8,603,091
00437	Escobares	42,659	11,608	9,788	4,501
00439	Eules	253,803,990	6,911,223	2,592,638	26,348,013
00440	Eustace	1,082,011	59,548	39,624	112,299
00441	Everman	8,390,807	421,625	238,746	870,359
00443	Fair Oaks Ranch	13,038,348	672,780	385,074	1,361,450
00442	Fairfield	7,606,552	122,831	128,330	787,528
00445	Fairview	16,074,531	1,102,318	539,973	1,679,590
20444	Falfurrias	3,174,114	39,759	88,354	327,480
00446	Falls City	472,957	18,465	15,561	49,355
00448	Farmers Branch	295,211,832	9,454,891	2,732,095	30,618,588
00450	Farmersville	7,821,949	304,608	169,793	812,829
00451	Farwell	1,443,736	28,154	20,576	149,369

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

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DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
-	-	70	2	127,780	Dickens
1,094,646	156,471	16,881	395	28,259,672	Dickinson
140,456	76,404	2,152	50	3,649,807	Dilley
301,381	38,310	3,998	93	6,405,560	Dimmitt
485,933	161,374	10,012	234	17,763,452	Donna
41,023	1,485	1,041	24	1,833,334	Double Oak
10,674	50,481	1,598	37	3,091,424	Dripping Springs
1,895	8,603	117	3	194,562	Driscoll
263,921	29,378	3,788	89	6,358,825	Dublin
1,353,138	126,190	16,433	384	27,136,228	Dumas
9,088,979	100,044	82,770	1,936	131,641,600	Duncanville
369,431	34,200	3,793	89	6,095,625	Eagle Lake
4,004,726	151,005	58,433	1,367	97,277,818	Eagle Pass
146,710	-	2,468	58	4,198,688	Early
16,203	-	141	3	231,209	Earth
4,926	-	118	3	209,539	East Bernard
10,783	7,047	340	8	570,795	East Mountain
50,137	32,018	666	16	1,080,533	East Tawakoni
234,104	42,993	4,099	96	6,811,980	Eastland
11,775	28,073	214	5	327,193	Ector
96,460	12,535	992	23	1,577,421	Eden
20,292	-	418	10	738,269	Edgewood
7,807,744	988,821	120,251	2,812	202,773,306	Edinburg
566,121	1,479	6,398	150	10,343,642	Edna
1,709,186	94,350	22,835	534	37,676,360	El Campo
148,804	12,280	1,981	46	3,249,353	Eldorado
101,081	9,442	1,463	34	2,375,371	Electra
746,340	134,703	11,732	274	20,050,402	Elgin
41,388	10,542	590	14	955,044	Elkhart
1,774	5,280	418	10	836,234	Elmendorf
96,328	-	1,664	39	2,836,336	Emory
4,497,510	122,452	55,203	1,291	91,536,035	Ennis
-	-	28	1	68,527	Escobares
11,980,776	247,130	169,130	3,956	277,254,873	Eules
46,294	-	721	17	1,246,449	Eustace
510,463	81,031	5,591	131	9,324,320	Everman
371,277	140,107	8,688	203	14,937,375	Fair Oaks Ranch
383,251	50,583	5,069	119	8,206,219	Fairfield
570,327	14,879	10,712	251	18,800,244	Fairview
149,420	88,690	2,115	49	3,389,432	Falfurrias
16,901	-	315	7	539,115	Falls City
18,213,832	201,449	196,723	4,601	319,400,800	Farmers Branch
502,336	28,534	5,212	122	8,572,974	Farmersville
41,947	19,278	962	23	1,579,625	Farwell

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

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City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00452	Fate	8,264,331	714,278	505,556	866,034
00454	Fayetteville	194,809	2,908	4,353	20,287
00456	Ferris	5,596,213	340,720	264,255	581,145
00458	Flatonia	6,244,493	162,870	80,176	649,190
00460	Florence	806,540	32,536	35,597	83,873
20462	Floresville	9,507,597	398,593	207,170	988,634
10462	Floresville No. 1	56,459	-	-	5,824
00463	Flower Mound	189,258,919	6,463,601	4,004,002	19,684,105
00464	Floydada	5,556,499	130,266	60,758	575,629
00465	Follett	49,247	11,974	2,636	5,204
00468	Forest Hill	28,508,486	803,424	402,287	2,961,185
00470	Forney	41,201,930	3,034,661	1,512,998	4,304,428
00472	Fort Stockton	19,641,920	661,211	338,043	2,037,247
00476	Franklin	989,927	44,341	53,149	103,001
00478	Frankston	745,693	9,526	34,267	77,581
00480	Fredericksburg	59,392,763	3,395,813	1,064,519	6,176,860
00482	Freeport	32,485,184	1,311,931	599,055	3,373,297
00481	Freer	1,334,476	44,454	32,401	137,245
00483	Friendswood	94,726,517	3,335,029	1,426,787	9,843,965
00484	Friona	6,072,446	154,395	77,820	629,796
00486	Frisco	406,300,366	19,364,556	9,463,433	42,401,618
00487	Fritch	3,050,009	52,097	69,729	315,552
00488	Frost	224,402	30,000	16,930	23,078
00491	Fulshear	5,706,215	581,748	523,423	599,663
00493	Fulton	767,683	46,774	44,608	80,357
00492	Gainesville	57,480,224	4,987,714	1,080,279	5,977,484
00494	Galena Park	22,138,765	471,704	303,209	2,296,720
00498	Ganado	4,175,952	74,075	37,766	433,067
00499	Garden Ridge	4,366,846	166,003	105,869	454,596
00500	Garland	1,162,149,212	21,578,574	13,559,072	120,465,537
00501	Garrett	64,910	17,557	17,324	6,865
00502	Garrison	2,354,547	22,574	23,620	244,202
00503	Gary	625,200	52,951	11,582	65,134
00504	Gatesville	22,279,417	726,417	331,697	2,314,617
00505	George West	2,264,406	87,777	82,343	233,423
00506	Georgetown	213,155,943	10,323,478	5,795,109	22,209,154
00510	Giddings	17,802,883	705,256	260,792	1,847,099
00512	Gilmer	11,314,653	382,179	158,580	1,173,836
00514	Gladewater	9,192,818	255,412	165,852	952,967
00516	Glen Rose	4,835,278	190,208	82,240	502,717
00517	Glenn Heights	12,750,393	324,169	438,067	1,324,675
00518	Godley	738,787	31,437	98,605	76,900
00519	Goldsmith	655,812	4,305	17,501	68,433
00520	Goldthwaite	6,399,365	209,435	52,191	664,101

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS						
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024		
81,971	127,279	5,507	129	10,135,312		Fate
4,143	-	130	3	218,082		Fayetteville
260,302	47,712	3,729	87	6,470,503		Ferris
226,392	7,532	4,161	97	6,898,546		Flatonia
23,108	-	537	13	934,888		Florence
439,350	24,610	6,336	148	10,631,551		Floresville
1,675	-	38	1	60,570		Floresville No. 1
8,163,118	141,640	126,118	2,950	210,976,802		Flower Mound
249,217	21,606	3,703	87	6,048,540		Floydada
11,319	222	33	1	57,488		Follett
1,245,489	197,551	18,997	444	31,212,901		Forest Hill
1,290,894	209,455	27,456	642	48,525,569		Forney
997,327	108,354	13,089	306	21,559,346		Fort Stockton
21,154	2,638	660	15	1,165,950		Franklin
17,262	4,117	497	12	845,180		Frankston
4,052,374	41,304	39,578	926	65,895,772		Fredericksburg
1,640,003	74,202	21,647	506	36,033,108		Freeport
61,752	59,297	889	21	1,426,616		Freer
5,008,286	122,533	63,124	1,476	104,136,879		Friendswood
303,163	9,931	4,047	95	6,617,221		Friona
9,305,023	733,577	270,750	6,332	467,214,291		Frisco
60,082	31,924	2,032	48	3,393,301		Fritch
33,696	-	150	4	260,562		Frost
147,416	94,699	3,803	89	7,165,043		Fulshear
25,888	413	512	12	912,597		Fulton
2,563,619	182,215	38,304	896	66,740,667		Gainesville
939,457	53,629	14,753	345	24,202,213		Galena Park
194,452	6,391	2,783	65	4,517,170		Ganado
157,784	30,457	2,910	68	4,902,096		Garden Ridge
66,432,619	1,317,932	774,432	18,112	1,249,209,299		Garland
-	4,391	43	1	102,221		Garrett
102,923	11,117	1,569	37	2,529,298		Garrison
25,889	7,315	417	10	721,235		Gary
1,296,257	95,465	14,847	347	24,245,231		Gatesville
125,404	39,797	1,509	35	2,501,203		George West
6,762,786	447,646	142,043	3,322	244,127,887		Georgetown
1,152,997	36,794	11,863	277	19,414,100		Giddings
694,229	53,190	7,540	176	12,274,113		Gilmer
399,855	79,659	6,126	143	10,081,265		Gladewater
229,417	16,006	3,222	75	5,361,722		Glen Rose
397,947	89,215	8,497	199	14,341,448		Glenn Heights
28,234	21,741	492	12	895,250		Godley
10,770	-	437	10	734,835		Goldsmith
436,810	8,056	4,264	100	6,875,861		Goldthwaite

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00522	Goliad	2,781,058	44,295	59,399	287,107
00524	Gonzales	19,932,266	740,166	353,583	2,064,881
00527	Gordon	70,549	6,521	13,641	7,433
00530	Gorman	257,795	14,014	9,343	27,108
00532	Graford	162,511	2,468	5,757	16,926
10534	Graham	18,881,939	518,450	236,328	1,954,572
20534	Graham Regional Medical Ctr.	19,575,814	-	-	2,005,405
00536	Granbury	52,513,682	2,606,801	1,053,489	5,462,850
00540	Grand Prairie	756,011,139	16,734,271	9,639,427	78,655,787
00542	Grand Saline	3,974,481	126,330	92,501	412,373
00544	Grandview	2,707,362	171,114	108,496	281,893
00546	Granger	890,235	45,983	44,893	92,746
00547	Granite Shoals	3,251,537	200,618	241,708	339,527
00548	Grapeland	792,584	46,174	40,453	81,825
00550	Grapevine	327,757,237	11,690,694	4,079,505	34,045,150
00552	Greenville	133,469,557	4,714,431	1,983,235	13,827,038
00551	Gregory	920,010	33,193	36,000	95,278
00553	Grey Forest	16,575,474	431,023	186,937	1,721,304
00556	Groesbeck	2,323,516	29,575	79,502	241,650
00558	Groom	423,473	4,556	7,164	43,942
00559	Groves	45,396,057	581,799	432,946	4,700,116
00560	Groveton	338,875	1,184	5,585	35,217
00562	Gruver	1,730,994	36,789	19,761	179,828
00563	Gun Barrel City	5,492,301	271,319	203,127	570,221
00564	Gunter	950,308	122,485	59,131	99,381
00568	Hale Center	669,050	39,758	30,868	69,540
00570	Hallettsville	9,047,359	241,775	87,473	939,052
00572	Hallsville	1,082,576	70,744	83,791	112,032
00574	Haltom City	136,412,273	5,187,491	1,751,685	14,169,954
00576	Hamilton	4,898,777	187,490	90,700	508,732
00578	Hamlin	2,950,309	35,558	41,670	304,586
00580	Happy	842,122	12,092	12,232	87,027
00581	Harker Heights	64,806,414	2,411,910	1,091,363	6,741,000
10582	Harlingen	106,226,158	2,480,938	2,115,300	11,002,283
20582	Harlingen Waterworks System	27,801,439	780,305	569,566	2,877,386
00583	Hart	215,039	7,625	8,907	22,414
00586	Haskell	2,428,434	-	74,304	251,299
00587	Haslet	5,260,142	228,551	192,522	548,714
00588	Hawkins	2,858,357	34,701	40,417	297,071
00585	Hays	184,780	-	-	19,126
00590	Hearne	10,240,989	440,305	208,959	1,063,879
00591	Heath	16,493,524	743,799	426,072	1,718,755
00592	Hedley	243,073	-	-	25,131
00595	Hedwig Village	7,060,848	296,193	186,118	733,598

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
182,772	4,755	1,853	43	2,982,437	Goliad
868,562	56,980	13,282	311	22,151,761	Gonzales
1,286	406	47	1	96,404	Gordon
4,071	-	172	4	304,013	Gorman
12,848	-	108	3	174,702	Graford
1,262,751	55,804	12,583	294	20,259,858	Graham
1,067,455	49,689	13,045	305	20,450,725	Graham Regional Medical Ctr.
2,468,523	116,036	34,994	818	59,016,451	Granbury
33,673,832	805,599	503,790	11,782	826,045,620	Grand Prairie
199,092	31,875	2,649	62	4,372,009	Grand Saline
83,572	21,581	1,804	42	3,161,866	Grandview
41,661	-	593	14	1,031,588	Granger
131,596	41,563	2,167	51	3,858,013	Granite Shoals
63,249	21,149	528	12	876,096	Grapeland
17,231,711	420,784	218,411	5,108	359,696,572	Grapevine
7,705,791	292,238	88,941	2,080	145,905,211	Greenville
40,287	15,975	613	14	1,027,592	Gregory
878,239	36,617	11,046	258	17,988,579	Grey Forest
143,396	11,565	1,548	36	2,517,698	Groesbeck
22,138	7,805	282	7	448,904	Groom
3,417,300	97,228	30,251	707	47,565,431	Groves
39,457	35,941	226	5	305,230	Groveton
170,067	-	1,154	27	1,796,125	Gruver
199,951	26,905	3,660	86	6,306,367	Gun Barrel City
16,860	2,200	633	15	1,211,597	Gunter
19,006	20,494	446	10	769,259	Hale Center
462,397	2,992	6,029	141	9,844,099	Hallettsville
26,497	21,024	721	17	1,300,884	Hallsville
6,538,427	163,049	90,902	2,126	150,726,898	Haltom City
294,135	27,712	3,264	76	5,360,513	Hamilton
209,580	30,767	1,966	46	3,089,763	Hamlin
27,405	-	561	13	925,493	Happy
2,767,877	166,279	43,186	1,010	72,072,335	Harker Heights
6,328,919	178,531	70,787	1,656	115,244,787	Harlingen
1,726,796	107,713	18,526	433	30,175,227	Harlingen Waterworks System
1,316	-	143	3	252,522	Hart
66,002	17,431	1,618	38	2,668,948	Haskell
67,967	5,937	3,505	82	6,152,438	Haslet
82,539	-	1,905	45	3,146,056	Hawkins
11,990	-	123	3	191,790	Hays
478,833	8,192	6,824	160	11,460,123	Hearne
757,564	19,800	10,991	257	18,593,539	Heath
12,457	370	162	4	255,212	Hedley
479,210	38,980	4,705	110	7,753,751	Hedwig Village

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00593	Helotes	10,695,726	324,260	358,582	1,112,884
00594	Hemphill	3,653,569	95,296	64,216	379,972
00596	Hempstead	14,476,572	404,350	263,936	1,501,655
00598	Henderson	38,520,634	1,474,698	617,767	4,000,821
00600	Henrietta	3,476,429	107,203	51,188	360,169
00602	Hereford	25,427,829	670,792	328,179	2,639,545
00605	Hewitt	25,365,668	1,289,474	534,418	2,640,708
00609	Hickory Creek	5,482,972	301,470	139,202	572,714
00606	Hico	1,650,560	64,394	57,715	171,638
00607	Hidalgo	27,191,165	884,095	524,464	2,825,449
00608	Higgins	383,764	3,789	3,781	39,695
00603	Highland Haven	1,618	17,630	11,128	171
00610	Highland Park	89,753,842	2,371,089	1,118,012	9,291,079
00611	Highland Village	57,821,250	1,764,369	872,832	6,018,551
00613	Hill Country Village	2,921,053	34,887	52,860	303,761
00612	Hillsboro	25,027,107	873,265	382,340	2,600,077
00619	Hilshire Village	198,040	6,546	6,223	20,757
00614	Hitchcock	5,668,283	228,192	214,938	587,626
00615	Holland	743,115	29,422	26,788	77,190
00616	Holliday	1,130,082	51,228	36,258	117,769
00617	Hollywood Park	8,249,866	446,952	180,318	857,585
00618	Hondo	19,118,448	929,231	461,648	1,983,808
00620	Honey Grove	2,081,532	46,279	34,597	216,073
00622	Hooks	1,864,701	79,966	40,155	194,072
00623	Horizon City	2,429,433	279,473	256,869	255,837
00621	Horseshoe Bay	1,254,518	692,904	604,780	132,564
00626	Howe	3,131,843	112,345	75,298	325,337
00627	Hubbard	781,171	19,498	39,259	81,352
00628	Hudson	1,388,148	37,057	44,973	144,202
00629	Hudson Oaks	6,452,673	307,239	161,583	672,386
00630	Hughes Springs	6,084,006	63,269	50,500	631,920
00632	Humble	94,267,416	2,752,256	1,390,028	9,795,996
00633	Hunters Creek Village	1,788,161	140,456	46,575	186,517
00634	Huntington	4,316,136	175,339	76,663	448,431
00636	Huntsville	94,919,072	3,771,630	1,326,038	9,852,337
00637	Hurst	182,917,057	4,222,313	2,165,880	18,946,266
00638	Hutchins	13,040,011	463,461	443,200	1,357,604
00640	Hutto	27,920,679	1,791,210	1,024,385	2,913,842
00641	Huxley	1,209,813	25,546	25,445	125,124
00642	Idalou	995,452	47,417	54,592	103,303
00643	Ingleside	15,842,085	856,109	309,058	1,645,701
00646	Ingram	1,093,972	41,245	35,917	113,295
00647	Iowa Colony	1,267,583	238,737	154,451	133,229
00644	Iowa Park	10,646,100	240,400	138,426	1,105,837

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS						
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024		
363,080	130,706	7,127	167	11,990,372		Helotes
284,794	30,457	2,435	57	3,875,311		Hemphill
610,742	111,168	9,647	226	15,914,730		Hempstead
2,033,882	118,873	25,669	600	42,434,897		Henderson
125,537	1,575	2,317	54	3,865,506		Henrietta
1,310,715	67,918	16,945	396	27,670,371		Hereford
923,979	54,428	16,903	395	28,834,563		Hewitt
91,521	-	3,654	85	6,401,098		Hickory Creek
68,981	20,542	1,100	26	1,853,658		Hico
852,207	103,737	18,120	424	30,450,686		Hidalgo
27,481	-	256	6	403,286		Higgins
-	-	1	0	30,546		Highland Haven
5,812,564	105,489	59,810	1,399	96,554,761		Highland Park
1,758,652	35,609	38,531	901	64,643,309		Highland Village
80,197	5,787	1,947	46	3,224,584		Hill Country Village
1,439,600	34,636	16,678	390	27,391,486		Hillsboro
11,385	-	132	3	220,047		Hilshire Village
286,939	39,621	3,777	88	6,368,614		Hitchcock
41,198	11,743	495	12	823,068		Holland
40,862	-	753	18	1,293,704		Holliday
319,160	11,902	5,498	129	9,398,033		Hollywood Park
932,391	155,802	12,740	298	21,391,903		Hondo
86,908	2,655	1,387	32	2,287,498		Honey Grove
138,574	10,943	1,243	29	2,028,105		Hooks
97,067	28,224	1,619	38	3,094,664		Horizon City
12,933	9,319	836	20	2,661,658		Horseshoe Bay
195,978	30,681	2,087	49	3,416,029		Howe
24,390	17,582	521	12	878,776		Hubbard
45,018	-	925	22	1,568,416		Hudson
191,965	13,369	4,300	101	7,384,147		Hudson Oaks
228,249	-	4,054	95	6,597,297		Hughes Springs
4,091,292	73,497	62,818	1,469	103,976,621		Humble
67,189	-	1,192	28	2,093,300		Hunters Creek Village
210,715	12,404	2,876	67	4,790,506		Huntington
5,556,836	270,045	63,252	1,479	103,977,464		Huntsville
12,397,752	117,419	121,892	2,851	195,611,603		Hurst
513,358	40,512	8,690	203	14,741,514		Hutchins
534,237	107,544	18,606	435	32,989,294		Hutto
45,916	4,586	806	19	1,334,602		Huxley
33,479	18,048	663	16	1,148,558		Idalou
771,923	28,467	10,557	247	17,841,758		Ingleside
60,419	32,633	729	17	1,190,631		Ingram
68,370	5,450	845	20	1,719,316		Iowa Colony
421,607	61,268	7,094	166	11,640,627		Iowa Park

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2024
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City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00645	Iraan	1,681,877	42,220	27,114	174,590
00648	Irving	931,062,136	14,738,506	10,296,362	96,669,506
00650	Italy	822,564	94,337	78,055	85,111
00652	Itasca	2,990,148	77,850	63,514	310,689
00654	Jacinto City	13,327,847	659,663	226,559	1,387,092
00656	Jacksboro	8,222,729	321,889	159,577	851,841
00658	Jacksonville	35,077,202	884,606	519,847	3,637,078
00661	Jarrell	117,249	203,774	145,524	12,389
00660	Jasper	30,470,159	652,069	551,933	3,155,495
00664	Jefferson	2,307,195	1,955	39,108	237,748
00665	Jersey Village	30,233,379	1,553,693	692,289	3,142,341
00666	Jewett	1,298,283	48,946	20,455	134,582
00668	Joaquin	290,222	7,623	7,488	30,076
00670	Johnson City	2,675,023	95,749	63,621	277,360
00673	Jones Creek	641,013	28,105	27,287	66,742
00675	Jonestown	2,878,893	127,973	131,350	300,448
00677	Josephine	1,360,232	525,313	138,260	142,642
00671	Joshua	5,650,009	216,480	260,819	587,414
00672	Jourdanton	3,840,175	182,142	95,113	398,741
00674	Junction	5,078,204	180,956	85,357	525,367
00676	Justin	4,238,471	328,966	319,384	442,611
00678	Karnes City	3,703,882	141,413	80,531	385,440
00680	Katy	70,867,831	2,961,088	1,494,421	7,380,876
00682	Kaufman	17,593,763	709,313	368,885	1,828,910
00683	Keene	12,118,424	443,269	256,014	1,258,520
00681	Keller	121,935,808	3,834,056	1,635,477	12,677,693
00685	Kemah	7,190,953	162,017	184,710	748,504
00684	Kemp	1,672,652	91,273	63,013	173,035
00689	Kempner	32,617	2,478	10,410	3,449
00686	Kenedy	4,503,174	392,826	188,443	468,080
00688	Kennedale	22,122,902	903,357	402,259	2,302,805
00690	Kerens	581,556	72,713	35,384	61,146
00692	Kermit	13,908,950	546,298	273,189	1,441,095
10694	Kerrville	99,583,550	2,535,479	1,693,545	10,331,724
20694	Kerrville Public Utility	34,660,694	735,423	409,870	3,599,790
10696	Kilgore	50,831,121	1,620,692	711,275	5,268,097
00698	Killeen	221,964,918	8,956,455	4,399,664	23,026,742
00700	Kingsville	75,459,875	1,432,430	1,103,082	7,825,426
00701	Kirby	10,837,356	408,906	182,647	1,121,411
00702	Kirbyville	2,187,377	61,807	56,600	225,784
00704	Knox City	909,084	10,027	23,666	94,265
00706	Kosse	115,815	6,750	19,687	12,195
00708	Kountze	1,395,497	48,754	57,358	142,922
00709	Kress	353,822	-	-	36,545

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

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DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
80,628	-	1,121	26	1,844,026	Iraan
49,674,971	589,361	620,440	14,511	1,001,867,229	Irving
29,130	32,757	548	13	1,017,619	Italy
208,134	31,145	1,993	47	3,200,883	Itasca
709,022	43,142	8,881	208	14,839,908	Jacinto City
459,784	75,868	5,479	128	9,014,776	Jacksboro
1,682,669	117,205	23,375	547	38,294,938	Jacksonville
4,535	13,193	78	2	461,128	Jarrell
2,521,422	30,809	20,305	475	32,256,647	Jasper
82,730	17,688	1,537	36	2,484,015	Jefferson
1,448,259	99,645	20,147	471	34,053,179	Jersey Village
76,549	-	865	20	1,424,832	Jewett
23,828	1,449	193	5	309,934	Joaquin
120,762	40,616	1,783	42	2,948,550	Johnson City
28,058	-	427	10	734,652	Jones Creek
143,666	7,523	1,918	45	3,285,510	Jonestown
3,128	27,644	906	21	2,134,748	Josephine
126,801	75,765	3,765	88	6,508,302	Joshua
310,907	38,432	2,559	60	4,164,212	Jourdanton
205,055	-	3,384	79	5,661,365	Junction
82,440	14,052	2,824	66	5,230,049	Justin
121,396	37,207	2,468	58	4,150,138	Karnes City
2,548,602	98,297	47,225	1,104	80,008,988	Katy
834,385	70,757	11,724	274	19,583,730	Kaufman
619,721	38,056	8,075	189	13,410,186	Keene
6,635,816	68,902	81,255	1,900	133,295,161	Keller
382,036	38,942	4,792	112	7,860,301	Kemah
61,568	32,135	1,115	26	1,905,129	Kemp
-	-	22	1	48,932	Kempner
129,427	66,411	3,001	70	5,353,614	Kenedy
813,444	69,341	14,742	345	24,833,450	Kennedale
28,568	2,723	388	9	719,111	Kerens
702,623	78,388	9,269	217	15,379,036	Kermit
4,784,466	393,484	66,360	1,552	108,898,435	Kerrville
1,219,747	-	23,097	540	38,162,393	Kerrville Public Utility
3,148,032	148,583	33,873	792	55,099,905	Kilgore
13,271,975	892,145	147,913	3,459	244,032,287	Killeen
3,807,560	339,543	50,285	1,176	81,622,248	Kingsville
503,735	64,329	7,222	169	11,974,865	Kirby
76,086	1,955	1,458	34	2,452,036	Kirbyville
47,049	1,696	606	14	987,678	Knox City
941	4,783	77	2	148,644	Kosse
49,954	50,957	930	22	1,542,667	Kountze
18,702	-	236	6	371,423	Kress

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

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City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00699	Krugerville	1,339,737	88,497	59,110	140,424
00707	Krum	4,739,517	309,675	340,837	493,246
00710	Kyle	42,881,748	3,920,294	2,093,217	4,478,117
00725	La Coste	603,746	5,703	25,161	62,775
00714	La Feria	8,354,078	400,813	178,821	867,625
00716	La Grange	19,180,533	516,484	243,789	1,992,111
00723	La Grulla	1,251,984	40,885	41,635	130,039
00732	La Joya	1,347,184	134,421	119,379	137,652
00721	La Marque	35,734,832	1,818,547	882,790	3,713,102
00728	La Porte	190,576,298	5,072,804	2,137,797	19,777,426
00731	La Vernia	1,066,182	72,621	102,282	110,386
00711	Lacy-Lakeview	10,418,728	421,017	215,748	1,084,451
00712	Ladonia	169,296	2,076	3,745	17,389
00713	Lago Vista	14,986,587	587,829	406,801	1,557,494
00705	Laguna Vista	1,353,701	54,134	63,538	139,558
00717	Lake Dallas	11,275,284	310,653	148,536	1,170,719
00718	Lake Jackson	78,471,391	1,880,383	920,253	8,134,246
00719	Lake Worth	28,444,704	1,532,705	623,777	2,961,893
00727	Lakeport	589,909	110	11,030	61,419
00715	Lakeside	2,443,342	125,973	81,649	254,877
00729	Lakeside City	332,438	12,948	11,729	34,669
00720	Lakeway	30,453,508	1,405,999	719,970	3,173,818
00722	Lamesa	18,092,594	187,774	322,953	1,868,136
00724	Lampasas	31,777,721	1,216,273	508,596	3,304,074
00726	Lancaster	98,590,926	3,606,995	1,771,859	10,238,671
00730	Laredo	730,682,417	32,861,159	10,901,807	76,021,281
00733	Lavon	2,953,091	524,457	212,700	309,139
00736	League City	185,354,135	7,198,722	3,339,369	19,276,725
00737	Leander	64,857,804	4,130,379	2,414,996	6,785,084
00735	Lefors	149,735	8,205	8,921	15,563
00739	Leon Valley	49,310,489	1,515,985	546,161	5,112,820
00738	Leonard	1,283,525	46,443	67,730	133,029
00740	Levelland	33,502,875	591,194	359,563	3,474,941
00742	Lewisville	372,353,421	13,913,444	5,543,208	38,693,687
00744	Lexington	2,033,469	57,582	35,005	210,202
00746	Liberty	17,515,914	926,111	442,209	1,820,892
00745	Liberty Hill	3,832,562	362,251	385,373	402,656
00748	Lindale	9,910,520	703,011	273,545	1,032,609
00750	Linden	1,178,947	9,294	47,909	122,232
00749	Lindsay	92,676	11,007	10,834	9,773
00755	Lipan	263,638	3,371	10,403	27,475
00751	Little Elm	63,873,850	3,983,651	2,085,681	6,671,594
00759	Little River-Academy	10,120	14,407	14,791	1,069
00752	Littlefield	10,497,979	185,683	143,916	1,088,087

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
7,974	-	893	21	1,618,881	Krugerville
153,372	5,351	3,158	74	5,721,320	Krum
883,270	164,590	28,576	668	52,296,272	Kyle
17,986	4,131	402	9	674,856	La Coste
618,699	139,278	5,567	130	9,037,662	La Feria
1,197,453	22,595	12,782	299	20,699,789	La Grange
34,614	12,928	834	20	1,416,147	La Grulla
122,806	32,330	898	21	1,582,582	La Joya
1,749,012	202,649	23,813	557	40,173,240	La Marque
9,975,312	247,409	126,996	2,970	207,211,637	La Porte
30,392	18,013	710	17	1,302,339	La Vernia
465,290	81,135	6,943	162	11,586,414	Lacy-Lakeview
2,953	7,457	113	3	181,980	Ladonia
696,040	85,186	9,987	234	16,747,264	Lago Vista
47,739	24,488	902	21	1,537,781	Laguna Vista
629,737	12,680	7,514	176	12,255,085	Lake Dallas
3,821,410	200,462	52,292	1,223	85,330,887	Lake Jackson
1,044,836	158,837	18,955	443	32,340,007	Lake Worth
1,879	1,943	393	9	658,244	Lakeport
57,679	1,197	1,628	38	2,845,300	Lakeside
4,112	-	222	5	387,445	Lakeside City
1,287,434	109,898	20,294	475	34,335,195	Lakeway
1,120,089	113,015	12,057	282	19,226,015	Lamesa
1,717,597	7,601	21,176	495	35,059,795	Lampasas
4,479,406	269,151	65,699	1,537	109,392,659	Lancaster
39,493,159	961,021	486,911	11,388	809,514,185	Laredo
27,493	21,258	1,968	46	3,948,621	Lavon
8,133,284	534,735	123,516	2,889	206,374,526	League City
1,566,427	241,329	43,220	1,011	76,336,276	Leander
-	10,008	100	2	172,314	Lefors
2,894,527	69,880	32,859	769	53,487,421	Leon Valley
39,841	10,084	855	20	1,479,928	Leonard
2,132,325	103,714	22,326	522	35,669,686	Levelland
19,329,930	365,543	248,129	5,803	410,554,356	Lewisville
127,619	2,354	1,355	32	2,204,899	Lexington
997,214	112,989	11,672	273	19,582,978	Liberty
69,591	68,453	2,554	60	4,842,183	Liberty Hill
511,939	61,666	6,604	154	11,339,321	Lindale
64,123	26,098	786	18	1,267,357	Linden
-	-	62	1	124,226	Lindsay
7,380	-	176	4	297,326	Lipan
1,530,189	178,765	42,564	995	74,862,263	Little Elm
-	-	7	0	40,381	Little River-Academy
477,082	31,399	6,996	164	11,400,025	Littlefield

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2024
 CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00753	Live Oak	52,134,259	1,740,809	632,036	5,423,872
00757	Liverpool	189,761	4,822	13,699	19,703
00754	Livingston	32,204,391	1,055,362	405,241	3,343,532
00756	Llano	9,331,828	392,739	228,296	970,269
00758	Lockhart	38,291,146	1,228,027	564,178	3,971,631
00760	Lockney	1,065,127	18,760	20,661	110,609
00761	Log Cabin	61,369	19,446	23,422	6,487
00764	Lone Oak	110,586	22,167	21,439	11,697
00765	Lone Star	1,777,543	10,352	17,973	183,862
00766	Longview	203,312,997	5,206,602	2,932,119	21,062,039
00768	Loraine	175,028	4,771	8,370	18,087
00769	Lorena	2,471,507	107,335	62,465	256,779
00770	Lorenzo	741,018	8,316	13,242	76,140
00771	Los Fresnos	6,240,295	210,401	158,434	649,282
00772	Los Indios	43,879	13,478	22,410	4,638
00773	Lott	375,414	2,529	6,292	37,544
00774	Lovelady	211,936	12,097	9,711	21,825
00777	Lowry Crossing	9,782	44,432	8,594	1,034
00778	Lubbock	780,655,975	24,485,759	9,570,096	80,932,848
00779	Lucas	7,635,467	475,450	272,799	798,476
00782	Lufkin	109,311,537	3,345,707	1,407,450	11,335,731
00784	Luling	12,502,154	329,380	246,542	1,297,543
00785	Lumberton	13,462,330	478,680	204,190	1,401,642
00786	Lyford	701,096	20,261	20,261	72,838
00787	Lytle	4,953,414	177,126	86,151	515,533
00790	Madisonville	5,640,667	170,824	115,267	586,583
00791	Magnolia	2,724,898	161,914	208,472	283,454
00792	Malakoff	3,458,977	72,597	97,352	359,876
00796	Manor	7,883,165	618,805	547,615	823,960
00798	Mansfield	218,009,606	8,849,289	3,501,697	22,686,560
00799	Manvel	7,147,341	616,445	505,875	746,906
00800	Marble Falls	31,922,434	1,891,842	787,330	3,315,446
00802	Marfa	4,453,502	61,934	114,692	461,525
00804	Marion	1,408,022	19,062	27,076	146,279
00806	Marlin	6,587,893	232,285	135,681	681,329
00808	Marquez	115,416	25,247	4,701	12,160
00810	Marshall	61,163,968	1,744,087	739,917	6,335,243
00812	Mart	2,043,162	16,811	31,132	211,898
00813	Martindale	372,531	17,437	11,925	39,022
00814	Mason	4,135,499	210,797	101,753	428,844
00816	Matador	220,740	3,926	6,764	22,878
00818	Mathis	5,204,877	95,652	154,277	537,619
00820	Maud	240,722	9,468	14,840	25,170
00822	Maypearl	338,583	4,428	17,710	34,748

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
2,599,667	66,441	34,741	813	57,229,315	Live Oak
-	-	126	3	227,855	Liverpool
1,941,730	96,333	21,460	502	34,948,499	Livingston
446,375	7,069	6,219	145	10,463,324	Llano
2,111,896	85,829	25,516	597	41,831,143	Lockhart
20,832	9,220	710	17	1,184,378	Lockney
-	4,453	41	1	106,229	Log Cabin
1,066	-	74	2	164,747	Lone Oak
113,727	6,010	1,185	28	1,868,780	Lone Star
13,150,700	683,126	135,484	3,169	218,541,280	Longview
3,598	1,940	117	3	200,599	Loraine
83,189	-	1,647	39	2,813,210	Lorena
20,879	-	494	12	817,333	Lorenzo
126,357	18,047	4,158	97	7,109,752	Los Fresnos
-	-	29	1	84,375	Los Indios
3,707	8,159	250	6	409,658	Lott
9,837	-	141	3	245,588	Lovelady
-	-	7	0	63,836	Lowry Crossing
48,809,603	1,793,290	520,213	12,166	844,509,405	Lubbock
127,626	62,566	5,088	119	8,986,793	Lucas
6,785,531	162,109	72,843	1,704	118,378,239	Lufkin
527,788	127,085	8,331	195	13,712,222	Luling
482,614	27,151	8,971	210	15,027,897	Lumberton
45,850	7,858	467	11	760,269	Lyford
174,774	35,508	3,301	77	5,518,565	Lytle
225,610	4,865	3,759	88	6,279,020	Madisonville
80,824	58,167	1,816	42	3,237,889	Magnolia
114,077	34,001	2,305	54	3,838,364	Malakoff
173,944	11,782	5,253	123	9,682,443	Manor
10,904,215	280,362	145,277	3,398	241,713,900	Mansfield
227,312	95,339	4,763	111	8,689,042	Manvel
1,446,144	82,694	21,272	498	36,366,444	Marble Falls
210,771	5,333	2,968	69	4,872,511	Marfa
64,323	18,352	938	22	1,516,804	Marion
277,652	72,487	4,390	103	7,282,556	Marlin
4,575	-	77	2	152,870	Marquez
4,254,323	177,981	40,758	953	65,509,199	Marshall
69,422	20,940	1,362	32	2,211,249	Mart
17,472	-	248	6	423,188	Martindale
220,911	14,914	2,756	64	4,638,247	Mason
17,539	-	147	3	236,618	Matador
237,241	128,413	3,468	81	5,623,220	Mathis
7,521	10,082	160	4	272,433	Maud
17,721	11,895	226	5	365,621	Maypearl

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2024
 CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00824	McAllen	345,465,482	7,948,829	6,462,471	35,861,767
00826	McCamey	2,417,148	13,560	49,088	250,291
00828	McGregor	10,672,359	496,753	263,829	1,110,656
00830	McKinney	416,114,610	18,955,299	8,571,519	43,369,607
00832	McLean	681,523	7,045	13,978	70,887
00833	McLendon-Chisholm	577,168	109,644	96,786	60,760
00834	Meadow	118,268	3,769	6,079	12,257
00831	Meadowlakes	1,115,940	22,454	75,930	114,456
00835	Meadows Place	9,227,104	406,981	209,630	956,500
00837	Melissa	10,837,998	1,453,443	581,709	1,135,777
01501	Memorial Village Police	14,995,173	886,945	315,158	1,552,670
00840	Memphis	3,338,849	86,713	53,669	346,592
00842	Menard	2,144,808	897	16,616	221,150
00844	Mercedes	24,116,853	915,565	413,634	2,506,390
00846	Meridian	1,219,069	20,832	32,348	126,842
00848	Merkel	2,064,756	121,201	61,702	214,585
00852	Mertzson	402,583	31,692	14,250	40,925
00854	Mesquite	542,749,570	21,709,004	7,236,334	56,250,041
00856	Mexia	21,913,191	461,869	307,912	2,275,133
00858	Miami	222,093	14,466	6,290	23,307
00860	Midland	356,495,162	11,022,179	5,049,430	36,899,669
00862	Midlothian	71,363,895	4,433,198	2,004,677	7,442,385
00863	Milano	53,916	6,257	2,640	5,663
00864	Miles	471,025	1,925	13,182	48,834
00865	Milford	880,513	29,417	24,427	91,166
00868	Mineola	9,505,675	314,461	208,449	985,952
00870	Mineral Wells	40,067,585	962,025	605,049	4,153,879
00874	Mission	126,508,583	3,530,653	3,043,669	13,153,038
00875	Missouri City	135,537,069	4,162,637	2,431,692	14,062,513
00876	Monahans	17,083,937	296,776	227,590	1,770,441
00887	Mont Belvieu	32,681,682	2,188,918	1,171,438	3,409,878
00877	Montgomery	3,323,197	259,045	181,151	344,859
00878	Moody	956,880	10,964	26,585	98,710
00883	Morgan's Point	5,757,931	119,449	85,713	597,643
00882	Morgan's Point Resort	5,553,976	250,456	148,074	578,579
00884	Morton	3,104,642	18,128	18,202	321,825
00886	Moulton	2,843,432	99,104	35,585	294,165
00890	Mount Enterprise	233,322	6,639	9,446	24,177
00892	Mt. Pleasant	50,715,629	1,948,537	897,944	5,278,024
00894	Mt. Vernon	4,820,302	167,343	109,775	500,710
00896	Muenster	2,238,659	41,845	70,923	231,120
00898	Muleshoe	10,897,203	369,258	107,432	1,129,423
00901	Munday	420,524	9,817	13,020	43,844
00903	Murphy	32,278,569	1,444,338	719,078	3,366,999

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

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DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
16,304,091	1,728,128	230,211	5,384	377,470,737	McAllen
101,621	572	1,611	38	2,626,245	McCamey
374,789	60,788	7,112	166	12,100,744	McGregor
13,317,193	663,394	277,290	6,485	472,746,673	McKinney
19,326	8,762	454	11	744,880	McLean
6,018	22,649	385	9	815,296	McLendon-Chisholm
1,508	7,739	79	2	131,045	Meadow
32,466	5,505	744	17	1,290,047	Meadowlakes
533,747	1,523	6,149	144	10,258,653	Meadows Place
216,152	68,262	7,222	169	13,717,122	Melissa
1,131,399	17,608	9,992	234	16,590,713	Memorial Village Police
133,954	7,366	2,225	52	3,682,226	Memphis
105,845	7,720	1,429	33	2,268,444	Menard
1,591,139	200,663	16,071	376	26,144,193	Mercedes
51,731	8,409	812	19	1,338,119	Meridian
98,535	1,439	1,376	32	2,360,862	Merkel
25,659	-	268	6	463,517	Mertzon
38,203,922	723,447	361,677	8,459	588,647,443	Mesquite
781,212	56,995	14,602	342	24,104,954	Mexia
18,289	-	148	3	247,714	Miami
20,993,782	862,828	237,561	5,556	387,366,713	Midland
2,337,471	216,726	47,555	1,112	82,641,290	Midlothian
-	-	36	1	68,439	Milano
8,552	946	314	7	525,147	Miles
61,815	4,218	587	14	958,889	Milford
509,686	24,019	6,334	148	10,474,349	Mineola
1,989,295	52,032	26,700	624	43,719,886	Mineral Wells
4,927,643	712,992	84,303	1,972	140,509,033	Mission
7,588,262	326,383	90,319	2,112	148,186,834	Missouri City
661,315	41,836	11,384	266	18,663,941	Monahans
1,316,541	200,431	21,778	509	37,912,656	Mont Belvieu
81,822	42,507	2,215	52	3,981,656	Montgomery
56,416	-	638	15	1,036,069	Moody
256,563	33,955	3,837	90	6,266,292	Morgan's Point
217,183	2,521	3,701	87	6,307,593	Morgan's Point Resort
107,116	26,057	2,069	48	3,327,506	Morton
101,148	24,918	1,895	44	3,144,281	Moulton
18,246	-	155	4	255,179	Mount Enterprise
2,021,823	44,028	33,796	790	56,739,697	Mt. Pleasant
259,783	22,395	3,212	75	5,312,664	Mt. Vernon
82,935	3,129	1,492	35	2,494,956	Muenster
695,133	11,865	7,262	170	11,788,887	Muleshoe
16,882	20,673	280	7	449,362	Munday
1,034,638	94,860	21,510	503	36,657,473	Murphy

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00899	Mustang Ridge	121,589	33,274	35,099	12,858
10904	Nacogdoches	113,931,732	2,979,972	1,401,869	11,814,822
00906	Naples	672,204	3,943	13,595	68,850
00907	Nash	4,082,702	336,361	125,441	426,667
00905	Nassau Bay	12,835,737	315,626	227,536	1,337,450
00909	Natalia	527,145	13,919	31,350	54,273
00908	Navasota	16,741,211	355,058	300,388	1,735,252
00910	Nederland	68,862,891	823,298	768,413	7,125,548
00912	Needville	3,908,951	113,930	85,846	405,565
00927	Nevada	13,844	11,340	8,175	1,463
00914	New Boston	5,286,807	173,573	129,532	546,301
10916	New Braunfels	211,285,411	11,172,021	4,456,080	22,008,273
20916	New Braunfels Utilities	114,759,059	7,127,701	2,637,103	11,942,837
00915	New Deal	482,246	1,669	14,385	49,899
00923	New Fairview	320,253	36,587	31,815	33,616
00918	New London	1,493,978	35,624	16,804	155,265
00919	New Summerfield	1,001,611	42,764	37,140	104,495
00917	New Waverly	1,018,416	51,937	17,085	105,984
00913	Newark	160,944	24,840	27,417	16,849
00920	Newton	7,674,546	314,096	112,522	798,610
00922	Nixon	1,337,403	6,728	58,760	137,504
00924	Nocona	3,691,807	119,733	58,407	382,981
00925	Nolanville	618,599	70,468	72,949	64,739
00928	Normangee	440,986	17,105	20,219	45,821
00931	North Richland Hills	300,618,183	8,688,828	3,395,967	31,203,370
00930	Northlake	7,991,286	528,981	385,715	837,980
00936	Oak Point	4,580,948	637,980	249,211	476,952
00937	Oak Ridge North	13,414,565	375,964	209,368	1,393,214
00942	Odem	1,178,703	27,211	26,671	122,247
00944	Odessa	290,663,563	7,164,827	3,425,809	30,107,102
00935	O'Donnell	252,872	10,778	10,364	26,202
00945	Oglesby	86,985	298	1,145	8,987
00949	Old River-Winfree	110,637	-	2,399	11,524
00950	Olmos Park	7,313,203	104,515	176,713	757,636
00951	Olney	1,930,577	85,195	90,085	200,641
00953	Omaha	387,442	7,209	13,154	40,392
00954	Onalaska	705,542	88,255	59,289	73,065
00958	Orange	82,737,159	1,861,375	812,828	8,579,026
00960	Orange Grove	1,733,641	50,449	37,602	179,346
00957	Orchard	20,201	6,093	2,858	2,137
00959	Ore City	509,572	4,591	16,755	52,164
00962	Overton	2,153,763	32,954	54,320	223,182
00961	Ovilla	4,868,131	243,664	148,060	506,693
00963	Oyster Creek	3,924,064	126,040	86,160	407,603

**Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2024**

CONTINUED

DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
-	11,258	81	2	191,479	Mustang Ridge
7,332,069	177,025	75,922	1,776	122,541,604	Nacogdoches
29,044	18,877	448	10	710,212	Naples
110,911	3,974	2,721	64	4,853,502	Nash
476,743	16,386	8,553	200	14,214,466	Nassau Bay
43,149	5,361	351	8	577,817	Natalia
632,938	63,253	11,156	261	18,424,301	Navasota
4,437,097	67,864	45,889	1,073	73,028,226	Nederland
170,398	9,854	2,605	61	4,331,374	Needville
-	-	9	0	34,813	Nevada
251,450	19,076	3,523	82	5,862,082	New Boston
9,796,989	393,607	140,796	3,293	238,587,100	New Braunfels
5,517,412	215,403	76,473	1,789	130,655,623	New Braunfels Utilities
25,263	-	321	8	522,607	New Deal
1,478	2,826	213	5	417,748	New Fairview
35,013	2,606	996	23	1,663,033	New London
26,636	10,486	667	16	1,148,206	New Summerfield
31,948	-	679	16	1,160,779	New Waverly
2,645	1,552	107	3	225,744	Newark
238,439	29,803	5,114	120	8,626,298	Newton
36,589	56,099	891	21	1,446,795	Nixon
117,020	4,546	2,460	58	4,128,845	Nocona
21,613	16,719	412	10	788,002	Nolanville
14,755	9,255	294	7	499,821	Normangee
15,457,612	292,789	200,326	4,685	327,950,936	North Richland Hills
58,241	20,069	5,325	125	9,660,202	Northlake
177,567	13,305	3,053	71	5,751,095	Oak Point
671,188	41,312	8,939	209	14,671,462	Oak Ridge North
87,809	2,612	785	18	1,263,608	Odem
19,128,290	752,563	193,692	4,530	311,282,225	Odessa
21,774	12,677	169	4	265,592	O'Donnell
6,906	-	58	1	90,450	Oglesby
-	-	74	2	124,484	Old River-Winfree
400,097	76,888	4,873	114	7,870,095	Olmos Park
102,862	42,887	1,287	30	2,159,432	Olney
12,368	331	258	6	435,233	Omaha
3,678	38,491	470	11	883,501	Onalaska
4,846,385	136,955	55,134	1,289	88,950,624	Orange
62,627	-	1,155	27	1,937,229	Orange Grove
-	4,645	13	0	26,629	Orchard
21,516	-	340	8	561,219	Ore City
90,264	21,989	1,435	34	2,350,498	Overton
176,889	17,457	3,244	76	5,568,883	Ovilla
251,968	10,133	2,615	61	4,279,092	Oyster Creek

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2024
 CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
00964	Paducah	1,560,927	5,767	21,103	161,198
00966	Palacios	7,192,765	163,127	141,674	747,068
00968	Palestine	48,358,369	1,566,516	668,025	5,013,010
00967	Palm Valley	43,345	21,777	26,175	4,581
00970	Palmer	3,655,007	225,558	129,951	380,547
00969	Palmhurst	1,921,955	86,633	114,637	198,373
00971	Palmview	2,881,447	247,440	267,214	298,922
00972	Pampa	44,607,291	2,002,979	689,323	4,626,898
00974	Panhandle	3,974,500	102,033	46,676	413,123
00973	Panorama Village	2,430,626	26,802	52,900	251,775
00975	Pantego	17,688,755	522,052	231,289	1,833,104
00976	Paris	73,672,891	1,018,758	1,330,467	7,625,525
00977	Parker	4,516,639	327,097	135,324	469,545
00978	Pasadena	537,076,452	13,702,968	5,419,252	55,692,508
00983	Pearland	218,311,068	9,707,069	5,055,767	22,746,834
00984	Pearsall	7,811,309	161,310	220,973	806,093
00988	Pecos City	21,734,279	568,374	461,343	2,255,252
00989	Pelican Bay	369,057	56,931	48,589	38,861
00991	Penitas	1,345,672	69,535	108,366	141,260
00994	Perryton	27,712,275	505,541	302,202	2,873,489
00995	Petersburg	16,446	8,622	18,267	1,738
00997	Petrolia	3,734	4,121	8,514	395
01000	Pflugerville	89,171,000	4,997,774	2,529,604	9,289,374
01002	Pharr	113,063,143	5,490,662	3,045,534	11,758,679
01004	Pilot Point	7,857,032	634,279	374,206	819,014
01005	Pinehurst	6,446,837	252,994	94,856	669,535
01003	Pineland	2,512,108	19,184	23,058	260,134
01001	Piney Point Village	988,254	125,676	40,747	103,026
01006	Pittsburg	9,969,351	224,161	143,430	1,034,011
01007	Plains	2,595,207	74,025	50,951	269,670
01008	Plainview	48,438,355	946,633	525,743	5,021,562
01010	Plano	1,298,376,483	38,655,248	15,339,391	134,876,532
01012	Pleasanton	23,436,118	1,295,991	577,831	2,441,269
01013	Point	823,999	39,895	27,786	85,353
01015	Point Comfort	-	15,633	28,939	-
01017	Ponder	1,633,393	56,807	54,205	170,611
01014	Port Aransas	21,391,952	1,469,025	672,542	2,226,177
11016	Port Arthur	218,878,694	6,929,769	2,361,888	22,691,958
01018	Port Isabel	8,101,268	335,610	237,540	840,090
01020	Port Lavaca	13,755,317	352,513	287,531	1,424,703
01022	Port Neches	53,658,538	1,348,737	594,531	5,562,769
01019	Portland	35,478,637	2,325,870	896,535	3,692,984
01024	Post	2,642,519	206,941	86,846	274,900
01026	Poteet	2,161,354	37,952	74,126	223,475

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
83,700	-	1,040	24	1,664,229	Paducah
347,693	19,263	4,793	112	7,872,772	Palacios
2,818,166	104,513	32,225	754	52,650,261	Palestine
83	3,105	29	1	92,660	Palm Valley
47,208	34,326	2,436	57	4,307,037	Palmer
15,464	67,348	1,281	30	2,237,474	Palmhurst
87,268	141,683	1,920	45	3,464,108	Palmview
2,911,996	172,272	29,725	695	48,811,802	Pampa
248,746	-	2,649	62	4,284,876	Panhandle
150,394	4,644	1,620	38	2,605,408	Panorama Village
1,059,600	21,708	11,787	276	19,181,828	Pantego
3,748,481	197,573	49,094	1,148	79,651,345	Paris
158,766	23,586	3,010	70	5,263,172	Parker
29,485,670	516,788	357,897	8,370	581,522,456	Pasadena
7,195,507	805,327	145,478	3,402	247,671,022	Pearland
303,462	88,641	5,205	122	8,602,255	Pearsall
1,003,580	124,020	14,483	339	23,876,828	Pecos City
905	19,613	246	6	492,668	Pelican Bay
9,222	52,508	897	21	1,602,185	Penitas
1,425,561	71,116	18,467	432	29,877,931	Perryton
-	-	11	0	45,061	Petersburg
-	293	2	0	16,468	Petrolia
3,570,709	470,695	59,422	1,390	101,885,537	Pflugerville
5,320,241	592,983	75,343	1,762	127,367,690	Pharr
206,213	8,664	5,236	122	9,464,295	Pilot Point
395,058	50,648	4,296	100	7,014,120	Pinehurst
145,141	5,124	1,674	39	2,662,507	Pineland
37,101	-	659	15	1,219,929	Piney Point Village
546,341	7,948	6,643	155	10,809,866	Pittsburg
167,084	-	1,729	40	2,820,999	Plains
2,773,261	179,429	32,278	755	51,946,571	Plainview
61,933,839	1,452,219	865,211	20,235	1,422,976,150	Plano
1,028,441	279,627	15,617	365	26,427,158	Pleasanton
18,543	193	549	13	957,736	Point
-	-	-	-	44,572	Point Comfort
27,575	-	1,088	25	1,886,327	Ponder
1,029,617	82,902	14,255	333	24,632,588	Port Aransas
12,908,298	398,342	145,856	3,411	237,406,402	Port Arthur
255,063	57,612	5,399	126	9,196,308	Port Isabel
590,271	77,399	9,166	214	15,143,014	Port Lavaca
3,606,377	80,015	35,757	836	57,441,590	Port Neches
1,603,597	103,817	23,642	553	40,662,419	Portland
203,455	15,662	1,761	41	2,990,287	Post
59,750	23,034	1,440	34	2,412,650	Poteet

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
01028	Poth	927,387	20,034	32,920	96,393
01030	Pottsboro	2,485,711	94,900	104,945	259,501
01031	Prairie View	657,198	38,650	80,521	69,156
01032	Premont	1,224,330	14,874	51,645	125,785
01029	Presidio	2,652,445	39,894	95,447	275,712
01033	Primera	1,019,956	71,716	81,101	105,372
01034	Princeton	14,963,929	1,520,602	936,166	1,563,721
01036	Prosper	48,239,144	4,691,711	2,298,249	5,057,131
01037	Providence Village	545,640	68,305	59,544	57,357
01042	Quanah	3,630,029	41,683	30,223	375,959
01045	Queen City	1,229,763	55,904	32,731	127,030
01044	Quinlan	1,667,237	115,682	68,451	174,579
01047	Quintana	353,721	29,622	23,697	36,771
01046	Quitaque	366,728	5,431	7,715	38,219
01048	Quitman	6,115,088	74,265	69,667	635,841
01050	Ralls	1,699,138	23,371	18,230	175,552
01051	Rancho Viejo	2,896,347	58,105	49,242	299,682
01052	Ranger	3,537,449	77,106	65,121	365,746
01054	Rankin	954,724	26,118	16,073	99,124
01055	Ransom Canyon	2,373,160	63,865	49,019	247,616
01058	Raymondville	11,105,403	55,389	190,058	1,149,546
01061	Red Oak	16,484,743	825,190	894,169	1,722,527
01062	Redwater	473,485	8,603	26,297	49,445
01064	Refugio	3,396,389	12,417	85,045	352,470
01065	Reklaw	1,714,870	34,305	19,001	178,228
01066	Reno (Lamar County)	1,857,915	49,707	49,509	192,900
01069	Reno (Parker County)	824,206	35,988	69,395	86,026
01067	Rhome	1,904,694	97,962	111,683	198,072
01068	Rice	431,477	36,243	37,866	44,585
01070	Richardson	606,160,938	15,570,395	6,707,247	62,845,566
01073	Richland Hills	36,268,480	1,129,973	456,423	3,761,090
01074	Richland Springs	229,852	-	2,769	23,755
01076	Richmond	56,270,355	1,929,504	875,342	5,849,130
01077	Richwood	4,629,191	205,126	82,846	480,189
01072	Riesel	622,465	25,926	22,902	64,980
01075	Rio Grande City	14,872,803	520,713	433,325	1,547,257
01078	Rio Hondo	106,147	61,232	32,992	11,218
01079	Rio Vista	717,666	14,595	27,991	75,455
01080	Rising Star	326,668	1,089	11,110	32,723
01082	River Oaks	17,056,661	614,035	303,334	1,771,074
01084	Roanoke	52,954,155	2,836,414	1,126,199	5,524,310
01088	Robert Lee	171,374	15,036	14,570	17,715
01089	Robinson	16,432,841	722,564	339,005	1,711,764
21090	Robstown	19,298,388	218,072	223,893	1,997,101

**Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2024**

CONTINUED

DEDUCTIONS						
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024		
24,649	9,440	618	14	1,042,014		Poth
59,465	58,362	1,656	39	2,825,535		Pottsboro
25,787	44,891	438	10	774,399		Prairie View
37,938	23,145	816	19	1,354,716		Premont
57,652	40,031	1,768	41	2,964,006		Presidio
26,527	30,596	680	16	1,220,325		Primera
335,571	142,800	9,972	233	18,495,842		Princeton
660,102	328,759	32,146	752	59,264,477		Prosper
13,422	4,992	364	9	712,060		Providence Village
194,794	10,200	2,419	57	3,870,424		Quanah
47,883	-	819	19	1,396,706		Queen City
4,023	21,102	1,111	26	1,999,688		Quinlan
-	3,079	236	6	440,491		Quintana
16,266	-	244	6	401,577		Quitaque
178,855	22,873	4,075	95	6,688,963		Quitman
99,045	5,781	1,132	26	1,810,306		Ralls
154,534	-	1,930	45	3,146,867		Rancho Viejo
31,303	18,390	2,357	55	3,993,318		Ranger
101,270	16,003	636	15	978,113		Rankin
64,401	640	1,581	37	2,667,000		Ransom Canyon
461,929	47,819	7,400	173	11,983,075		Raymondville
425,503	78,336	10,985	257	19,411,548		Red Oak
7,885	22,956	316	7	526,665		Redwater
75,274	20,398	2,263	53	3,748,333		Refugio
49,233	-	1,143	27	1,896,002		Reklaw
14,657	3,115	1,238	29	2,130,993		Reno (Lamar County)
21,369	13,557	549	13	980,126		Reno (Parker County)
61,673	9,583	1,269	30	2,239,854		Rhome
11,207	-	288	7	538,670		Rice
34,799,677	356,397	403,933	9,447	655,714,692		Richardson
2,429,221	34,528	24,169	565	39,127,482		Richland Hills
10,184	-	153	4	246,036		Richland Springs
2,086,573	171,219	37,497	877	62,628,166		Richmond
318,216	-	3,085	72	5,075,980		Richwood
27,216	4,552	415	10	704,081		Riesel
557,546	100,703	9,911	232	16,705,707		Rio Grande City
4,804	5,531	71	2	201,183		Rio Hondo
17,865	40,703	478	11	776,650		Rio Vista
10,257	12,370	218	5	348,739		Rising Star
722,532	43,259	11,366	266	18,967,680		River Oaks
2,353,082	164,132	35,288	825	59,887,751		Roanoke
15,703	2,716	114	3	200,159		Robert Lee
535,590	88,025	10,951	256	18,571,351		Robinson
941,294	154,438	12,860	301	20,628,560		Robstown

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
11090	Robstown Utility Systems	16,543,603	537,007	129,275	1,714,174
01092	Roby	767,489	6,095	7,538	78,890
01096	Rockdale	7,023,171	262,502	151,911	729,677
01098	Rockport	36,481,782	1,566,400	580,455	3,787,509
01100	Rocksprings	562,710	4,878	20,950	57,550
01102	Rockwall	123,798,792	4,832,298	2,164,177	12,890,529
01104	Rogers	1,000,105	51,521	40,072	103,914
01105	Rollingwood	3,784,649	192,228	107,734	393,829
01106	Roma	16,245,133	437,263	228,218	1,686,004
01109	Roscoe	709,929	3,892	13,836	73,714
01112	Rosebud	467,242	10,272	28,533	47,637
01114	Rosenberg	90,382,957	4,000,041	1,673,658	9,398,698
01116	Rotan	912,292	-	15,569	94,830
01118	Round Rock	368,629,928	16,661,912	6,868,875	38,378,257
01119	Rowlett	165,671,791	5,223,447	2,751,253	17,214,860
20696	Roy H. Laird Memorial Hospital	12,367,674	33,298	-	1,277,067
01120	Royse City	16,524,875	1,533,296	685,819	1,727,246
01122	Rule	356,117	14,523	9,851	36,946
01123	Runaway Bay	1,155,673	16,575	48,467	119,459
01124	Runge	914,776	15,467	9,199	94,704
01126	Rusk	6,113,443	139,451	129,521	635,277
01128	Sabinal	1,287,676	10,665	13,791	131,699
01129	Sachse	45,319,269	2,307,319	1,109,288	4,722,381
01131	Saginaw	48,473,306	2,660,712	893,285	5,046,846
01135	Saint Hedwig	39,840	18,576	28,491	4,211
01130	Saint Jo	635,355	15,419	15,549	73,914
01133	Salado	1,208,947	113,897	68,260	125,812
01132	San Angelo	249,773,057	8,507,978	3,374,271	25,890,280
21136	San Antonio	1,940,808,737	74,707,581	32,224,694	201,268,786
11136	San Antonio Water System	255,366,470	6,311,905	4,867,806	26,495,905
01138	San Augustine	6,468,517	157,966	117,510	669,761
01140	San Benito	15,545,160	381,167	401,230	1,611,758
01142	San Diego	46,674	18,848	35,832	4,932
01143	San Elizario	-	42,495	30,830	-
01144	San Felipe	401,750	10,522	14,181	41,788
01148	San Juan	19,297,242	504,020	706,568	2,004,615
01150	San Marcos	264,230,546	13,241,413	4,878,415	27,478,580
01152	San Saba	7,958,706	250,973	161,398	826,999
01145	Sandy Oaks	61,324	11,307	21,266	6,485
01146	Sanger	14,173,311	982,847	503,881	1,475,208
01153	Sansom Park	4,546,242	284,731	191,462	470,502
01154	Santa Anna	848,623	-	-	88,201
01155	Santa Fe	15,767,014	890,404	320,949	1,636,996
01156	Santa Rosa	39,958	25,075	21,322	4,222

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
1,195,942	21,435	11,024	258	17,695,400	Robstown Utility Systems
47,230	-	511	12	812,260	Roby
313,841	7,967	4,680	109	7,840,663	Rockdale
2,567,228	179,264	24,311	569	39,644,775	Rockport
25,236	12,182	375	9	608,286	Rocksprings
4,443,559	81,267	82,497	1,929	139,076,543	Rockwall
66,931	858	666	16	1,127,141	Rogers
150,770	39,204	2,522	59	4,285,885	Rollingwood
866,246	29,459	10,825	253	17,689,834	Roma
50,058	2,287	473	11	748,542	Roscoe
13,813	23,496	311	7	516,056	Rosebud
4,215,373	150,357	60,229	1,409	101,027,987	Rosenberg
9,823	1,211	608	14	1,011,036	Rotan
14,403,543	547,976	245,647	5,745	415,336,061	Round Rock
8,253,195	326,811	110,400	2,582	182,168,364	Rowlett
923,769	22,459	8,242	193	12,723,376	Roy H. Laird Memorial Hospital
478,239	75,943	11,012	258	19,905,785	Royse City
14,590	-	237	6	402,604	Rule
41,157	8,017	770	18	1,290,211	Runaway Bay
10,326	6,495	610	14	1,016,701	Runge
237,294	15,896	4,074	95	6,760,333	Rusk
91,844	1,936	858	20	1,349,173	Sabinal
1,801,713	40,048	30,200	706	51,585,590	Sachse
2,041,983	143,679	32,302	755	54,855,430	Saginaw
-	-	27	1	91,090	Saint Hedwig
53,833	11,542	423	10	674,429	Saint Jo
96,464	-	806	19	1,419,628	Salado
16,341,619	371,256	166,444	3,893	270,662,375	San Angelo
119,515,575	4,302,138	1,293,314	30,247	2,123,868,523	San Antonio
12,937,624	591,475	170,171	3,980	279,338,835	San Antonio Water System
282,113	71,206	4,310	101	7,056,025	San Augustine
738,126	56,254	10,359	242	17,134,334	San Benito
3,314	-	31	1	102,940	San Diego
-	-	-	-	73,325	San Elizario
16,099	392	268	6	451,476	San Felipe
824,500	183,352	12,859	301	21,491,432	San Juan
12,964,397	568,359	176,078	4,118	296,116,003	San Marcos
299,876	32,309	5,304	124	8,860,463	San Saba
-	8,279	41	1	92,062	Sandy Oaks
790,612	5,368	9,445	221	16,329,602	Sanger
74,014	49,523	3,030	71	5,366,301	Sansom Park
40	-	566	13	936,206	Santa Anna
929,232	38,532	10,507	246	17,636,845	Santa Fe
-	3,266	27	1	87,283	Santa Rosa

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
01158	Savoy	466,353	4,564	14,262	48,423
01159	Schertz	90,096,861	5,383,484	2,271,513	9,388,272
01160	Schulenburg	15,040,984	513,153	189,256	1,560,116
01161	Seabrook	43,173,624	1,446,574	618,572	4,481,416
01162	Seadrift	1,170,477	32,113	34,530	122,142
01164	Seagoville	25,045,498	979,738	591,732	2,605,889
01166	Seagraves	2,339,550	83,156	46,770	241,320
01167	Sealy	20,022,266	540,468	275,750	2,080,357
01168	Seguin	119,651,885	7,750,363	2,413,369	12,448,066
01169	Selma	26,872,653	1,110,631	486,814	2,801,034
01170	Seminole	20,088,795	575,722	300,303	2,080,773
01171	Seven Points	2,188,990	29,341	44,943	226,910
01172	Seymour	4,756,254	93,742	75,094	492,065
01165	Shady Shores	229,242	23,649	16,961	24,102
01177	Shallowater	2,087,130	45,672	57,692	216,618
01174	Shamrock	2,104,025	42,259	34,413	217,687
01173	Shavano Park	12,926,928	598,178	298,025	1,346,390
01175	Shenandoah	17,700,824	1,014,576	361,611	1,843,916
01181	Shepherd	912,380	12,720	30,598	94,760
01176	Sherman	165,679,075	5,818,058	2,890,449	17,184,539
01178	Shiner	5,126,518	193,752	87,119	532,639
01179	Shoreacres	2,525,220	28,950	30,969	261,249
01180	Silsbee	19,294,448	772,813	282,196	2,003,534
01182	Silverton	856,617	8,209	8,334	88,366
01183	Simonton	124,375	13,190	(4,422)	13,129
01184	Sinton	10,664,259	341,479	190,500	1,107,077
01185	Skellytown	378,083	4,028	11,414	39,182
01186	Slaton	9,375,181	125,859	108,343	969,053
01187	Smiley	3,135	1,634	1,671	331
01188	Smithville	8,271,624	451,498	203,012	859,540
01189	Smyer	479,530	8,512	10,117	50,046
01193	Snook	10,146	1,618	4,397	1,073
01190	Snyder	35,988,976	858,571	423,836	3,727,905
01191	Somerset	562,144	23,248	47,283	57,981
01192	Somerville	1,791,529	45,739	34,969	186,009
01194	Sonora	5,241,678	118,456	67,535	542,532
01196	Sour Lake	1,857,399	48,370	60,788	192,874
01198	South Houston	31,490,706	924,601	404,935	3,269,355
01199	South Padre Island	48,111,707	1,493,486	804,185	4,999,807
01197	Southlake	134,778,811	4,172,806	2,323,561	14,030,966
01200	Southmayd	244,170	12,985	19,734	25,641
01202	Southside Place	6,765,138	206,877	134,335	703,141
01204	Spearman	6,948,410	108,944	75,730	717,685
01201	Splendor	1,345,597	217,494	145,969	141,827

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
16,130	-	311	7	517,154	Savoy
3,298,023	190,223	60,039	1,404	103,590,441	Schertz
860,966	7,813	10,023	234	16,424,472	Schulenburg
2,433,830	78,610	28,770	673	47,178,303	Seabrook
24,366	1,574	780	18	1,332,525	Seadrift
947,706	30,599	16,690	390	28,227,473	Seagoville
119,458	37,952	1,559	36	2,551,789	Seagraves
1,079,682	51,349	13,342	312	21,774,157	Sealy
6,374,996	401,207	79,734	1,865	135,405,882	Seguin
903,815	34,487	17,907	419	30,314,503	Selma
1,071,608	110,627	13,387	313	21,849,658	Seminole
69,909	44,281	1,459	34	2,374,503	Seven Points
382,589	25,518	3,169	74	5,005,805	Seymour
-	-	153	4	293,798	Shady Shores
68,354	14,496	1,391	33	2,322,838	Shallowater
144,087	1,713	1,402	33	2,251,149	Shamrock
234,962	47,290	8,614	201	14,878,454	Shavano Park
677,445	35,101	11,795	276	20,196,310	Shenandoah
24,792	-	608	14	1,025,043	Shepherd
9,796,086	291,626	110,405	2,582	181,371,423	Sherman
304,543	11,705	3,416	80	5,620,283	Shiner
90,513	57	1,683	39	2,754,097	Shoreacres
1,176,056	31,296	12,857	301	21,132,480	Silsbee
71,418	-	571	13	889,525	Silverton
-	-	83	2	146,188	Simonton
369,001	75,480	7,106	166	11,851,562	Sinton
13,536	-	252	6	418,913	Skellytown
555,035	37,780	6,247	146	9,979,227	Slaton
335	1,242	2	0	5,192	Smiley
349,233	21,382	5,512	129	9,409,417	Smithville
-	-	320	7	547,878	Smyer
-	-	7	0	17,227	Snook
2,407,844	119,893	23,982	561	38,447,007	Snyder
27,155	2,793	375	9	660,324	Somerset
58,397	8,476	1,194	28	1,990,152	Somerville
281,612	12,454	3,493	82	5,672,560	Sonora
35,119	4,228	1,238	29	2,118,817	Sour Lake
1,473,190	80,972	20,985	491	34,513,959	South Houston
1,726,407	79,831	32,061	750	53,570,136	South Padre Island
5,949,259	129,097	89,814	2,101	149,135,875	Southlake
6,039	-	163	4	296,325	Southmayd
276,956	-	4,508	105	7,527,920	Southside Place
615,848	8,398	4,630	108	7,221,783	Spearman
50,428	90,580	897	21	1,708,960	Splendora

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
01205	Spring Valley	13,863,911	227,333	257,914	1,438,183
01203	Springtown	7,594,093	326,856	233,708	787,984
01206	Spur	1,020,070	12,449	12,399	105,594
01207	Stafford	54,871,888	1,891,880	939,898	5,703,658
01208	Stamford	4,251,635	33,940	57,138	440,218
01210	Stanton	4,584,541	88,846	77,258	476,627
01211	Star Harbor	938,206	20,444	9,848	97,007
01212	Stephenville	50,475,829	914,811	727,002	5,231,680
01213	Sterling City	790,485	4,867	21,534	82,123
01214	Stinnett	2,738,130	531	51,963	283,193
01216	Stockdale	526,303	25,595	34,556	55,264
01218	Stratford	1,936,161	86,577	60,243	199,639
01220	Strawn	59,580	34,074	29,501	6,297
01224	Sudan	1,082,420	37,764	28,464	112,554
01225	Sugar Land	328,545,162	11,697,782	5,612,370	34,185,417
01223	Sullivan City	124,809	26,552	53,750	13,201
01226	Sulphur Springs	47,765,312	828,390	649,718	4,950,450
01228	Sundown	3,643,115	74,209	40,902	377,462
01229	Sunnyvale	10,056,730	818,298	478,938	1,049,977
01230	Sunray	3,189,570	91,327	54,547	331,183
01227	Sunrise Beach Village	553,748	13,102	41,642	57,170
01231	Sunset Valley	9,083,716	289,390	176,611	943,291
01233	Surfside Beach	1,354,234	98,184	124,735	139,540
01232	Sweeny	5,290,905	194,838	92,275	547,637
01234	Sweetwater	35,972,757	1,275,701	506,805	3,732,592
01236	Taft	3,805,894	147,239	87,118	393,051
01238	Tahoka	3,476,246	22,859	44,130	360,232
01240	Talty	227,277	29,109	15,533	23,940
01241	Tatum	510,365	8,285	28,180	52,669
01246	Taylor	38,439,427	1,861,213	1,006,838	3,997,201
01248	Teague	4,036,514	144,021	81,368	417,611
01252	Temple	234,921,637	9,916,134	3,984,672	24,383,557
01254	Tenaha	416,002	-	8,690	42,986
01256	Terrell	70,415,863	3,235,342	1,269,473	7,318,487
01258	Terrell Hills	16,920,556	565,521	250,389	1,758,433
21260	Texarkana	59,885,001	1,608,221	684,765	6,203,789
11260	Texarkana Police Dept.	52,455,694	1,080,417	466,847	5,439,164
31260	Texarkana Water Utilities	47,068,908	1,588,300	655,163	4,885,539
01262	Texas City	169,269,268	5,593,689	2,146,701	17,548,658
11263	Texas Municipal League	25,652,255	626,821	248,903	2,661,369
21263	Texas Municipal League IRP	206,464,114	3,631,946	2,208,829	21,452,635
01265	Texhoma	59,065	-	-	6,060
01267	The Colony	123,954,122	4,943,110	2,561,198	12,894,094
01269	Thompsons	274,787	6,148	4,379	28,571

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS						
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024		
680,241	49,359	9,239	216	15,048,287	Spring Valley	
254,781	48,889	5,061	118	8,633,791	Springtown	
46,657	6,368	680	16	1,096,791	Spur	
2,447,746	46,375	36,565	855	60,875,783	Stafford	
243,404	2,279	2,833	66	4,534,349	Stamford	
124,915	54,061	3,055	71	5,045,169	Stanton	
50,794	1,845	625	15	1,012,225	Star Harbor	
2,901,011	145,192	33,636	787	54,268,696	Stephenville	
16,780	-	527	12	881,689	Sterling City	
119,352	41,672	1,825	43	2,910,926	Stinnett	
29,233	49,959	351	8	562,167	Stockdale	
54,203	46,984	1,290	30	2,180,113	Stratford	
-	-	40	1	129,411	Strawn	
25,287	25,706	721	17	1,209,471	Sudan	
13,465,225	428,123	218,936	5,120	365,923,327	Sugar Land	
-	12,920	83	2	205,306	Sullivan City	
2,541,091	46,144	31,830	744	51,574,060	Sulphur Springs	
190,683	13,902	2,428	57	3,928,618	Sundown	
326,558	9,268	6,702	157	12,061,259	Sunnyvale	
97,457	113	2,125	50	3,566,882	Sunray	
14,191	12,613	369	9	638,480	Sunrise Beach Village	
305,033	10,425	6,053	142	10,171,355	Sunset Valley	
35,894	45,104	902	21	1,634,771	Surfside Beach	
429,418	27,835	3,526	82	5,664,794	Sweeny	
2,524,762	162,751	23,971	561	38,775,811	Sweetwater	
236,987	34,647	2,536	59	4,159,073	Taft	
146,754	7,202	2,317	54	3,747,139	Tahoka	
10,261	9,042	151	4	276,401	Talty	
5,591	-	340	8	593,559	Tatum	
1,740,346	275,554	25,615	599	43,262,564	Taylor	
174,367	36,648	2,690	63	4,465,747	Teague	
12,243,388	427,227	156,547	3,661	260,375,177	Temple	
13,677	-	277	6	453,718	Tenaha	
4,282,884	127,304	46,924	1,097	77,780,958	Terrell	
755,797	22,987	11,276	264	18,704,575	Terrell Hills	
4,046,619	170,051	39,906	933	64,124,268	Texarkana	
2,649,652	170,037	34,955	818	56,586,661	Texarkana Police Dept.	
2,545,657	78,270	31,366	734	51,541,884	Texarkana Water Utilities	
10,867,782	195,385	112,798	2,638	183,379,713	Texas City	
1,071,257	7,105	17,094	400	28,093,492	Texas Municipal League	
7,946,686	158,512	137,583	3,218	225,511,525	Texas Municipal League IRP	
5,862	-	39	1	59,223	Texhoma	
6,134,757	224,820	82,600	1,932	137,908,414	The Colony	
9,170	-	183	4	304,527	Thompsons	

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2024
 CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
01268	Thorndale	1,107,529	41,470	28,134	114,788
01272	Thrall	304,670	10,823	16,449	31,949
01274	Three Rivers	8,682,635	476,237	124,390	902,866
01276	Throckmorton	757,246	15,004	8,878	78,330
01277	Tiki Island	1,072,421	22,264	38,497	111,928
01278	Timpson	1,137,734	5,628	14,824	117,906
01280	Tioga	794,708	24,320	39,135	82,999
01264	TMRS	62,865,152	2,613,064	1,146,800	6,547,154
01285	Todd Mission	136,062	29,595	27,187	14,388
01283	Tolar	839,237	50,543	40,481	87,372
01286	Tom Bean	518,081	10,151	22,475	53,957
01284	Tomball	53,588,475	2,319,673	1,201,904	5,571,976
01287	Tool	105,958	33,987	47,468	11,204
01290	Trent	342,204	3,873	6,829	35,640
01292	Trenton	479,387	12,435	16,233	49,462
01293	Trinidad	637,214	56,242	24,776	66,117
01294	Trinity	2,074,866	60,803	51,792	214,523
01295	Trophy Club	26,964,278	974,584	528,844	2,804,137
01296	Troup	1,919,077	81,303	45,882	198,133
01297	Troy	1,912,952	130,745	78,559	200,235
01298	Tulia	10,821,801	176,758	110,244	1,120,172
01299	Turkey	251,922	8,589	7,865	26,107
01300	Tuscola	32,897	5,844	4,488	3,476
31263	TX Health Benefits Pool	44,576,626	1,339,099	676,882	4,631,523
01301	Tye	1,231,772	54,691	67,282	128,267
01304	Tyler	261,627,300	10,880,137	3,529,239	27,166,884
01307	Uhland	190,037	107,538	60,707	20,096
01305	Universal City	43,077,712	2,055,820	734,595	4,482,717
01306	University Park	112,547,427	1,791,364	1,459,785	11,655,241
01308	Uvalde	22,430,816	791,659	442,763	2,328,466
01312	Valley Mills	179,304	6,079	20,962	18,758
01313	Valley View	149,114	18,642	20,667	15,641
01314	Van	3,458,622	83,243	71,864	359,085
01316	Van Alstyne	7,926,378	623,037	344,764	827,147
01318	Van Horn	5,271,895	105,084	63,765	547,337
01320	Vega	1,888,571	19,664	13,807	195,899
01324	Venus	3,581,675	346,693	227,020	374,031
01326	Vernon	24,216,040	636,021	361,964	2,505,866
01328	Victoria	200,074,343	6,298,509	2,188,251	20,738,797
01329	Vidor	22,691,649	657,116	300,346	2,352,888
01500	Village Fire Department	23,582,228	354,106	405,687	2,444,287
01327	Village of the Hills	120,642	18,773	6,927	12,707
01331	Volente	42,606	0	-	3,482
01325	Von Ormy	77,956	39,179	30,745	8,238

**Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2024**

CONTINUED

DEDUCTIONS						
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024		
56,769	-	738	17	1,234,397		Thorndale
816	5,575	203	5	357,293		Thrall
439,182	16,607	5,786	135	9,724,419		Three Rivers
51,662	-	505	12	807,279		Throckmorton
8,625	-	715	17	1,235,755		Tiki Island
56,035	22,686	758	18	1,196,596		Timpson
-	-	530	12	940,619		Tioga
3,250,766	227,757	41,892	980	69,650,775		TMRS
-	-	91	2	207,141		Todd Mission
32,244	14,516	559	13	970,301		Tolar
2,807	4,080	345	8	597,425		Tom Bean
2,919,950	216,855	35,710	835	59,508,678		Tomball
10,085	-	71	2	188,460		Tool
12,106	-	228	5	376,205		Trent
33,238	2,797	319	7	521,155		Trenton
12,774	-	425	10	771,140		Trinidad
74,360	11,140	1,383	32	2,315,068		Trinity
952,141	30,712	17,968	420	30,270,601		Trophy Club
69,974	13,559	1,279	30	2,159,553		Troup
103,871	25,367	1,275	30	2,191,948		Troy
580,477	31,586	7,211	169	11,609,532		Tulia
26,730	-	168	4	267,581		Turkey
-	-	22	1	46,683		Tuscola
1,882,145	175,536	29,705	695	49,136,050		TX Health Benefits Pool
67,449	31,239	821	19	1,382,484		Tye
15,198,335	504,512	174,343	4,077	287,322,294		Tyler
-	15,214	127	3	363,036		Uhland
2,653,543	105,166	28,706	671	47,562,756		Universal City
7,420,160	118,124	74,999	1,754	119,838,781		University Park
1,066,796	151,735	14,947	350	24,759,876		Uvalde
1,787	23,261	119	3	199,933		Valley Mills
1,678	723	99	2	201,561		Valley View
168,254	25,130	2,305	54	3,777,071		Van
202,309	168,570	5,282	124	9,345,041		Van Alstyne
276,637	8,441	3,513	82	5,699,408		Van Horn
124,460	-	1,259	29	1,992,193		Vega
127,128	13,199	2,387	56	4,386,649		Venus
1,319,800	93,083	16,137	377	26,290,494		Vernon
12,999,143	403,706	133,325	3,118	215,760,607		Victoria
1,387,216	41,725	15,121	354	24,557,584		Vidor
1,013,757	103,215	15,715	368	25,653,254		Village Fire Department
-	-	80	2	158,967		Village of the Hills
1,796	-	28	1	44,264		Volente
-	9,376	52	1	146,689		Von Ormy

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2024
 CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
01330	Waco	562,142,652	23,405,014	9,096,959	58,293,424
01332	Waelder	1,494,838	17,301	43,690	155,081
01334	Wake Village	5,088,124	199,561	99,213	528,635
01336	Waller	4,719,618	263,398	173,288	488,670
01337	Wallis	1,748,880	53,822	60,361	182,897
01338	Walnut Springs	219,174	2,593	5,165	22,810
01340	Waskom	2,627,293	209,875	60,909	273,070
01341	Watauga	63,970,615	2,068,311	875,873	6,646,889
01342	Waxahachie	88,423,981	4,906,000	2,055,179	9,210,214
01344	Weatherford	143,862,784	4,326,223	2,084,210	14,932,863
01345	Webster	75,997,351	2,827,494	1,064,683	7,900,508
01346	Weimar	9,257,683	220,743	119,783	960,553
01350	Wellington	3,878,901	12,868	19,980	400,486
01352	Wells	444,127	21,572	21,572	46,114
01354	Weslaco	49,574,370	1,347,517	1,073,110	5,137,792
01356	West	2,970,478	78,782	59,774	307,547
01358	West Columbia	6,398,405	118,273	114,829	663,157
01359	West Lake Hills	10,810,466	482,352	184,808	1,123,975
01361	West Orange	11,985,233	333,294	128,898	1,244,954
01365	West Tawakoni	1,580,686	44,088	38,810	164,137
01364	West Univ. Place	57,941,185	1,450,741	829,672	6,009,612
01363	Westlake	12,470,477	559,500	325,291	1,302,883
01357	Weston	-	15,657	10,082	-
01362	Westover Hills	2,924,440	97,331	121,015	303,988
01366	Westworth Village	8,686,332	265,290	155,661	905,608
01368	Wharton	21,178,218	444,909	359,887	2,196,492
01370	Wheeler	1,446,235	33,680	15,550	149,800
01372	White Deer	672,930	27,398	12,839	69,350
01377	White Oak	15,682,780	460,037	220,865	1,628,247
01378	White Settlement	36,880,601	1,717,161	665,198	3,828,137
01374	Whiteface	1,060,126	3,984	8,513	110,275
01375	Whitehouse	7,275,735	309,313	216,555	756,877
01376	Whitesboro	9,307,998	235,511	208,049	967,001
01380	Whitewright	1,847,920	37,676	66,565	191,939
01382	Whitney	1,648,024	43,963	73,517	171,523
01384	Wichita Falls	288,415,085	9,996,812	4,217,349	29,889,533
01386	Willis	8,210,220	290,899	217,320	854,385
01387	Willow Park	4,197,175	502,212	224,345	438,163
01388	Wills Point	5,168,167	156,795	68,555	534,561
01390	Wilmer	6,430,299	629,297	454,600	669,582
01392	Wimberley	734,948	52,786	48,251	76,640
01393	Windcrest	13,347,187	720,129	347,888	1,386,855
01395	Winfield	126,189	1,944	3,873	13,019
01396	Wink	1,426,356	35,381	41,836	148,671

Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
34,437,931	1,119,438	374,600	8,761	616,997,320	Waco
49,436	25,264	996	23	1,635,192	Waelder
288,949	18,991	3,391	79	5,604,125	Wake Village
320,394	38,832	3,145	74	5,282,529	Waller
66,952	2,660	1,165	27	1,975,156	Wallis
7,010	-	146	3	242,582	Walnut Springs
174,992	3,235	1,751	41	2,991,128	Waskom
3,006,722	69,029	42,629	997	70,442,312	Watauga
3,831,149	188,849	58,924	1,378	100,515,074	Waxahachie
7,623,740	218,359	95,867	2,242	157,265,872	Weatherford
3,441,832	106,446	50,643	1,184	84,189,930	Webster
545,619	3,661	6,169	144	10,003,169	Weimar
197,158	14,899	2,585	60	4,097,532	Wellington
18,718	-	296	7	514,364	Wells
3,047,456	293,814	33,035	773	53,757,710	Weslaco
156,691	3,720	1,979	46	3,254,146	West
203,881	29,469	4,264	100	7,056,949	West Columbia
489,194	9,352	7,204	168	12,095,682	West Lake Hills
448,155	-	7,987	187	13,236,050	West Orange
110,448	20,569	1,053	25	1,695,626	West Tawakoni
3,227,888	309,889	38,611	903	62,653,919	West Univ. Place
493,711	11,296	8,310	194	14,144,640	Westlake
-	-	-	-	25,739	Weston
154,579	51,847	1,949	46	3,238,354	Westover Hills
376,143	28,987	5,788	135	9,601,837	Westworth Village
1,217,387	66,170	14,113	330	22,881,507	Wharton
89,941	2,786	964	23	1,551,551	Wheeler
49,188	-	448	10	732,870	White Deer
925,973	5,165	10,451	244	17,050,096	White Oak
2,053,513	133,526	24,576	575	40,878,907	White Settlement
8,887	-	706	17	1,173,287	Whiteface
197,725	23,446	4,848	113	8,332,347	Whitehouse
338,068	17,500	6,203	145	10,356,644	Whitesboro
79,718	37,564	1,231	29	2,025,559	Whitewright
36,013	7,926	1,098	26	1,891,963	Whitney
19,115,904	702,464	192,194	4,495	312,503,721	Wichita Falls
318,602	52,869	5,471	128	9,195,753	Willis
105,067	56,389	2,797	65	5,197,577	Willow Park
263,656	15,683	3,444	81	5,645,214	Wills Point
166,300	25,483	4,285	100	7,987,609	Wilmer
27,128	2,940	490	11	882,055	Wimberley
624,055	170,315	8,894	208	14,998,587	Windcrest
-	-	84	2	144,939	Winfield
54,046	3,199	950	22	1,594,026	Wink

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2024
 CONTINUED

City Number	Participating City	Balance at January 1, 2024	ADDITIONS		
			City Contributions	Member Contributions	Net Investment Income
01398	Winnsboro	6,469,384	185,056	95,761	671,191
01399	Winona	932,603	17,378	20,723	96,577
01400	Winters	3,490,874	74,252	46,916	361,018
01402	Wolfe City	4,079	7,070	17,674	431
01403	Wolfforth	5,381,523	406,171	185,976	559,658
01409	Woodcreek	284,435	17,722	14,527	29,429
01404	Woodsboro	1,159,936	36,797	24,051	120,460
01406	Woodville	9,967,999	285,224	113,701	1,034,804
01407	Woodway	33,733,496	1,294,561	504,282	3,508,749
01408	Wortham	1,050,468	24,696	21,873	108,843
01410	Wylie	101,366,752	5,391,192	2,506,870	10,565,359
01412	Yoakum	28,008,652	1,065,662	330,951	2,905,007
01414	Yorktown	1,638,531	-	22,607	168,575
01415	Zavalla	744,825	5,426	17,342	76,148
Totals		\$39,486,341,713	\$1,349,072,854	\$636,105,958	\$4,100,361,886

**Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2024**

CONTINUED

DEDUCTIONS					
Retirement Benefits	Member Account Refunds	Administrative Expenses	Other	Balance at December 31, 2024	
377,036	47,712	4,311	101	6,992,232	Winnsboro
38,740	8,064	621	15	1,019,840	Winona
214,193	16,587	2,326	54	3,739,900	Winters
-	-	3	0	29,252	Wolfe City
284,522	13,876	3,586	84	6,231,259	Wolfforth
6,065	7,552	190	4	332,302	Woodcreek
46,415	23,896	773	18	1,270,143	Woodsboro
414,501	32,179	6,642	155	10,948,249	Woodville
1,930,028	49,670	22,479	526	37,038,385	Woodway
29,059	-	700	16	1,176,104	Wortham
3,216,256	120,896	67,549	1,580	116,423,893	Wylie
1,883,992	26,836	18,664	437	30,380,344	Yoakum
99,599	16,237	1,092	26	1,712,760	Yorktown
33,557	10,103	496	12	799,572	Zavalla
\$2,050,499,845	\$87,926,119	\$26,312,870	\$615,390	\$43,406,528,187	

Notes to Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

Background and Reporting Entity

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

Pension Trust Fund Description

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

Contributions. Active member contribution rates are adopted by a participating city and may be either 5%, 7.6% 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 actuarial cost method. Contributions are required to be deposited with TMRS monthly. There is a one-year delay between the actuarial valuation that serves as the basis for a city's contribution rate and the calendar year when the rate goes into effect.

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

Notes to Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2024

CONTINUED

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. Net investment income allocated to each city includes the annual interest credited to each city's Benefit Accumulation Fund (BAF) as authorized by the Board of Trustees and an allocation of the remaining net investment income based on the city's beginning balance of Fiduciary Net Position.

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

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

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

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

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

TMRS
