



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

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Introduction

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

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

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

Independent Auditors' Report



CliftonLarsonAllen LLP
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INDEPENDENT AUDITORS' REPORT

The Board of Trustees
Texas Municipal Retirement System
Austin, Texas

Report on the Audit of the Schedule

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Schedule

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

Auditors' Responsibilities for the Audit of the Schedule

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



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Independent Auditors' Report

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Board of Trustees
Texas Municipal Retirement System

In performing an audit in accordance with GAAS, we:

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

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

Supplementary Information

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

Other Matters

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

Independent Auditors' Report

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Board of Trustees
Texas Municipal Retirement System

Restriction on Use

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



CliftonLarsonAllen LLP

Baltimore, Maryland
June 9, 2022

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

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

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

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

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

CONTINUED

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

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

CONTINUED

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

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

CONTINUED

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

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

CONTINUED

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

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

CONTINUED

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

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

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

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

CONTINUED

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

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

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

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

CONTINUED

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTINUED

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

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

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

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

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

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

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

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

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

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

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

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

CONTINUED

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTINUED

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

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

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

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

CONTINUED

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

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

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

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

Background and Reporting Entity

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

Pension Trust Fund Description

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

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

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

Basis of Presentation and Accounting

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

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

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

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

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

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

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

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

TMRS
