

Schedule of Changes in Fiduciary Net Position

(by Participating City)

For the year ending December 31, 2022



Celebrating 75 Years

Texas Municipal Retirement System

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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

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, 2022, 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, 2022, and the respective changes in fiduciary net position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Schedule

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

Independent Auditors' Report

CONTINUED

Auditors' Responsibilities for the Audit of the Schedule

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

In performing an audit in accordance with GAAS, we:

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

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

Supplementary Information

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

Independent Auditors' Report

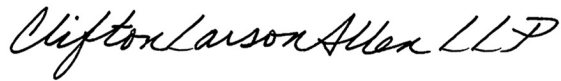
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Other Matters

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, 2022, and our report thereon, dated June 9, 2023, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use of TMRS management, the Board of Trustees, TMRS' participating employers explicitly named in the Schedule, as of and for the year ended December 31, 2022, 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, 2023

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Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2022

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00004	Abernathy	\$1,664,351	\$(120,345)	\$(324)	\$30,542	\$41,838	\$1,255
00006	Abilene	346,668,880	(25,190,253)	(67,421)	6,767,259	4,439,358	261,308
00007	Addison	154,879,692	(11,253,091)	(30,121)	2,935,832	1,768,002	116,743
00008	Agua Dulce	62,212	(4,581)	(12)	8,268	4,654	47
00010	Alamo	13,550,374	(987,355)	(2,635)	380,479	307,832	10,214
00012	Alamo Heights	28,321,678	(2,062,392)	(5,508)	1,043,143	440,675	21,348
00014	Alba	563,023	(40,819)	(110)	35,138	12,777	424
00016	Albany	1,180,300	(85,231)	(230)	23,174	25,635	890
00017	Aledo	1,563,483	(113,562)	(304)	160,551	79,368	1,179
00018	Alice	50,255,479	(3,652,968)	(9,774)	459,727	545,996	37,881
00019	Allen	263,816,091	(19,239,428)	(51,307)	9,488,440	4,281,593	198,856
00020	Alpine	9,846,414	(714,469)	(1,915)	74,681	175,309	7,422
00022	Alto	1,513,849	(110,148)	(294)	58,190	39,127	1,141
00023	Alton	8,485,440	(618,018)	(1,650)	514,490	324,161	6,396
00024	Alvarado	5,851,583	(426,622)	(1,138)	219,981	245,052	4,411
00026	Alvin	74,570,415	(5,428,161)	(14,503)	2,269,285	938,274	56,209
00028	Alvord	638,306	(46,606)	(124)	19,669	17,979	481
00030	Amarillo	524,537,358	(38,101,067)	(102,013)	11,432,299	6,755,961	395,379
00032	Amherst	455,333	(33,043)	(89)	450	10,274	343
00034	Anahuac	1,362,355	(99,113)	(265)	35,688	24,410	1,027
00036	Andrews	30,313,044	(2,204,450)	(5,895)	965,122	417,543	22,849
00038	Angleton	30,626,312	(2,229,217)	(5,956)	993,207	511,150	23,085
00040	Anna	12,778,443	(935,974)	(2,485)	1,497,200	772,327	9,632
00041	Annetta	127,023	(9,334)	(25)	22,442	15,216	96
00044	Anson	1,734,242	(125,991)	(337)	13,854	46,819	1,307
00045	Anthony	1,646,962	(119,442)	(320)	41,610	75,301	1,241
00048	Aransas Pass	18,077,816	(1,314,037)	(3,516)	606,723	382,390	13,626
00050	Archer City	1,354,805	(98,727)	(263)	28,988	36,055	1,021
00049	Arcola	372,127	(27,356)	(72)	37,382	52,530	281
00051	Argyle	7,719,168	(563,498)	(1,501)	329,600	169,180	5,818
00052	Arlington	1,563,081,426	(113,840,640)	(303,990)	20,727,511	14,267,738	1,178,200
00054	Arp	905,437	(65,872)	(176)	40,831	36,180	682
00060	Aspermont	776,743	(56,505)	(151)	(23)	15,633	585
00062	Athens	36,666,989	(2,669,810)	(7,131)	1,264,636	543,761	27,638
00064	Atlanta	5,229,132	(380,746)	(1,017)	129,483	92,224	3,942
00066	Aubrey	6,385,632	(465,941)	(1,242)	392,648	428,788	4,813
00067	Aurora	-	-	-	531	271	-
00072	Avery	-	-	-	1,579	4,594	-
00074	Avinger	171,390	(12,512)	(33)	831	2,451	129
00075	Azle	31,383,752	(2,288,174)	(6,104)	1,171,504	564,127	23,656
00077	Baird	949,206	(68,853)	(185)	4,745	23,866	715
00078	Balch Springs	45,598,091	(3,330,571)	(8,868)	1,563,629	811,896	34,370

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
\$98,714	\$442	\$1,051	\$1,517,109	Abernathy
20,360,043	841,774	218,979	311,458,337	Abilene
7,772,350	152,595	97,832	140,394,280	Addison
-	-	39	70,548	Agua Dulce
414,573	42,873	8,559	12,792,904	Alamo
1,409,250	131,995	17,890	26,199,810	Alamo Heights
2,563	-	356	567,515	Alba
54,242	-	746	1,089,551	Albany
36,829	102,889	988	1,550,009	Aledo
2,061,448	79,860	31,745	45,463,288	Alice
8,263,752	310,924	166,644	249,752,924	Allen
356,048	40,449	6,220	8,984,727	Alpine
32,943	4,601	956	1,463,365	Alto
265,299	87,386	5,360	8,352,773	Alton
157,664	12,239	3,696	5,719,667	Alvarado
3,443,437	113,474	47,104	68,787,505	Alvin
29,443	2,481	403	597,378	Alvord
30,783,820	1,406,866	331,333	472,395,899	Amarillo
8,037	1,299	288	423,645	Amherst
25,381	-	861	1,297,859	Anahuac
1,564,565	31,742	19,148	27,892,758	Andrews
1,427,408	34,253	19,346	28,437,574	Angleton
270,038	38,310	8,072	13,802,723	Anna
-	1,241	80	154,097	Annetta
39,258	14,536	1,095	1,615,004	Anson
62,565	17,374	1,040	1,564,372	Anthony
718,492	40,079	11,419	16,993,013	Aransas Pass
50,897	31,798	856	1,238,328	Archer City
1,195	18,554	235	414,907	Arcola
321,258	14,883	4,876	7,317,751	Argyle
69,333,824	1,321,064	987,348	1,413,468,010	Arlington
31,612	-	572	884,898	Arp
24,165	-	491	711,627	Aspermont
2,133,326	19,578	23,161	33,650,019	Athens
189,419	20,715	3,303	4,859,581	Atlanta
131,889	47,629	4,034	6,561,147	Aubrey
-	-	-	803	Aurora
-	-	-	6,174	Avery
-	-	108	162,147	Avinger
1,005,475	77,490	19,824	29,745,972	Azle
33,871	48,035	600	826,989	Baird
1,894,524	143,527	28,803	42,601,694	Balch Springs

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00079	Balcones Heights	19,285,375	(1,403,523)	(3,751)	361,262	240,841	14,537
00080	Ballinger	4,485,259	(325,698)	(872)	265,415	116,264	3,381
00082	Balmorea	69,770	(5,019)	(14)	(3)	2,000	53
00083	Bandera	3,451,114	(250,984)	(671)	104,494	65,424	2,601
00084	Bangs	2,602,981	(189,411)	(506)	46,345	32,703	1,962
00090	Bartlett	1,924,696	(140,447)	(374)	64,481	65,690	1,451
00091	Bartonville	1,279,831	(93,439)	(249)	92,408	43,736	965
00092	Bastrop	24,844,824	(1,811,245)	(4,832)	3,080,416	554,677	18,727
00094	Bay City	40,433,652	(2,937,382)	(7,864)	820,090	439,542	30,478
00093	Bayou Vista	602,450	(43,843)	(117)	10,519	20,954	454
00096	Baytown	382,548,424	(27,862,508)	(74,399)	12,629,578	5,113,571	288,353
00098	Beaumont	527,533,333	(38,372,185)	(102,595)	13,045,964	4,758,823	397,638
00100	Bedford	45,206,160	(3,307,171)	(8,792)	4,233,606	1,790,076	34,075
00101	Bee Cave	8,848,931	(644,510)	(1,721)	385,788	293,216	6,670
00102	Beeville	16,171,106	(1,173,949)	(3,145)	62,464	242,109	12,189
00106	Bellaire	90,911,007	(6,612,598)	(17,680)	2,381,881	842,932	68,526
00109	Bellmead	17,941,986	(1,304,810)	(3,489)	366,962	260,033	13,524
00110	Bells	566,554	(41,157)	(110)	17,263	34,329	427
00112	Bellville	12,536,047	(912,097)	(2,438)	438,001	133,537	9,449
00114	Belton	29,516,839	(2,148,003)	(5,740)	1,089,423	738,235	22,249
00118	Benbrook	68,739,204	(5,004,564)	(13,368)	1,704,117	749,298	51,813
00120	Benjamin	-	-	-	3,832	2,302	-
00121	Berryville	250,997	(18,240)	(49)	4,677	10,527	189
00123	Bertram	893,440	(65,044)	(174)	41,884	48,592	673
00119	Beverly Hills	-	-	-	3,363	7,376	-
00124	Big Lake	6,950,376	(506,674)	(1,352)	283,259	111,269	5,239
00126	Big Sandy	1,103,571	(80,041)	(215)	11,946	20,885	832
00128	Big Spring	59,237,550	(4,307,034)	(11,521)	1,769,562	712,711	44,651
00132	Bishop	3,223,073	(233,678)	(627)	27,119	46,758	2,429
00134	Blanco	1,372,703	(99,934)	(267)	70,840	83,763	1,035
00140	Blooming Grove	587,303	(42,819)	(114)	20,046	8,973	443
00142	Blossom	1,060,120	(77,123)	(206)	15,043	10,964	799
00143	Blue Mound	1,187,416	(86,671)	(231)	57,267	59,529	895
00144	Blue Ridge	280,740	(20,161)	(55)	5,786	19,669	212
00148	Boerne	74,875,933	(5,464,381)	(14,562)	3,515,923	1,302,456	56,439
00150	Bogata	490,735	(35,754)	(95)	1,128	14,066	370
00152	Bonham	22,041,419	(1,604,365)	(4,287)	608,373	379,048	16,614
00154	Booker	1,358,522	(98,525)	(264)	32,314	27,246	1,024
00156	Borger	52,783,217	(3,837,984)	(10,265)	1,222,730	666,406	39,786
00158	Bovina	541,940	(39,130)	(105)	798	19,630	409
00160	Bowie	19,771,832	(1,437,939)	(3,845)	403,800	215,472	14,903
00162	Boyd	1,578,309	(114,797)	(307)	39,881	72,890	1,190

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
1,021,590	85,518	12,182	17,375,451	Balcones Heights
519,083	1,119	2,833	4,020,714	Ballinger
-	-	44	66,743	Balmorehea
122,403	4,800	2,180	3,242,595	Bandera
78,380	645	1,644	2,413,404	Bangs
33,958	-	1,216	1,880,323	Bartlett
62,905	6,032	808	1,253,506	Bartonville
766,117	33,558	15,694	25,867,199	Bastrop
1,939,559	83,031	25,541	36,730,385	Bay City
25,179	-	381	564,857	Bayou Vista
18,146,519	743,188	241,643	353,511,669	Baytown
28,212,140	551,923	333,226	478,163,689	Beaumont
1,808,618	153,658	28,555	45,957,123	Bedford
125,258	9,283	5,590	8,748,244	Bee Cave
598,239	163,323	10,215	14,538,997	Beeville
5,164,863	82,045	57,426	82,269,734	Bellaire
598,915	4,899	11,333	16,659,059	Bellmead
15,174	30,805	358	530,968	Bells
720,404	37,735	7,919	11,436,442	Bellville
1,185,999	42,445	18,645	27,965,914	Belton
2,542,243	198,243	43,420	63,442,595	Benbrook
-	-	-	6,134	Benjamin
13,680	7,759	159	226,503	Berryville
19,294	12,806	564	886,708	Bertram
-	-	-	10,739	Beverly Hills
223,656	29,856	4,390	6,584,216	Big Lake
88,986	39,490	697	927,805	Big Sandy
3,286,708	111,329	37,418	54,010,464	Big Spring
275,596	8,997	2,036	2,778,446	Bishop
53,876	5,376	867	1,368,021	Blanco
17,871	-	371	555,589	Blooming Grove
31,887	-	670	977,041	Blossom
31,317	8,932	750	1,177,206	Blue Mound
1,678	-	177	284,335	Blue Ridge
3,017,131	58,607	47,297	71,148,773	Boerne
9,535	11,181	310	449,424	Bogata
970,432	72,342	13,923	20,380,105	Bonham
17,351	6,524	858	1,295,583	Booker
3,182,813	229,667	33,341	47,418,069	Borger
26,439	2,784	342	493,975	Bovina
747,591	21,191	12,489	18,182,951	Bowie
62,841	40,087	997	1,473,240	Boyd

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00166	Brady	13,998,525	(1,018,415)	(2,722)	445,586	289,341	10,552
00170	Brazoria	5,866,825	(426,660)	(1,141)	76,581	65,800	4,422
00172	Breckenridge	9,070,870	(658,741)	(1,764)	210,001	121,911	6,837
00174	Bremond	978,804	(71,548)	(190)	40,181	17,790	738
00176	Brenham	55,154,620	(4,008,165)	(10,727)	2,111,487	634,465	41,574
00177	Bridge City	23,166,912	(1,686,521)	(4,506)	541,214	270,802	17,462
00178	Bridgeport	14,888,737	(1,082,853)	(2,896)	606,130	321,189	11,223
00180	Bronte	533,953	(38,961)	(104)	20,278	13,035	402
00182	Brookshire	7,816,100	(569,448)	(1,520)	224,360	147,190	5,892
00184	Brownfield	24,520,964	(1,782,063)	(4,769)	424,960	207,907	18,483
00186	Brownsboro	223,184	(16,411)	(43)	40,233	18,419	168
10188	Brownsville	432,454,899	(31,489,773)	(84,104)	11,439,764	4,738,547	325,970
20188	Brownsville Public Utility	205,157,290	(14,943,864)	(39,899)	5,601,034	2,280,815	154,641
10190	Brownwood	58,782,802	(4,276,390)	(11,432)	1,400,837	747,942	44,309
30190	Brownwood Health Dept.	1,767,867	(128,185)	(344)	97,563	56,488	1,333
20190	Brownwood Public Library	449,413	(32,640)	(87)	5,920	7,308	339
00195	Bruceville-Eddy	1,584,002	(114,923)	(308)	30,635	42,131	1,194
00192	Bryan	450,791,735	(32,867,362)	(87,671)	6,538,898	4,947,357	339,792
00193	Bryson	737,370	(53,549)	(143)	374	6,983	556
00194	Buda	16,391,012	(1,199,587)	(3,188)	1,228,744	601,481	12,355
00196	Buffalo	1,889,286	(137,465)	(367)	27,383	33,163	1,424
00198	Bullard	2,644,080	(192,557)	(514)	198,708	102,895	1,993
00203	Bulverde	3,878,195	(283,228)	(754)	184,827	120,675	2,923
00199	Bunker Hill Village	4,328,347	(315,148)	(842)	83,474	55,124	3,263
00200	Burkburnett	16,485,899	(1,196,245)	(3,206)	397,940	262,050	12,427
00202	Burleson	118,704,251	(8,653,930)	(23,086)	5,225,616	2,197,717	89,475
00204	Burnet	29,350,761	(2,136,047)	(5,708)	1,099,285	582,072	22,124
00206	Burton	34,772	(2,550)	(7)	69	-	26
00205	Byers	12,532	(928)	(2)	5,426	4,104	9
00207	Cactus	2,813,694	(204,041)	(547)	270,089	200,490	2,121
00208	Caddo Mills	958,599	(69,983)	(186)	75,886	77,174	723
00210	Caldwell	13,450,282	(978,036)	(2,616)	195,744	137,862	10,138
00211	Callisburg	3,525	(261)	(1)	4,484	3,149	3
00212	Calvert	511,561	(36,837)	(99)	60,156	30,917	386
00214	Cameron	5,906,899	(429,767)	(1,149)	178,111	101,762	4,452
00216	Campbell	165,493	(12,182)	(32)	22,931	2,803	125
00220	Canadian	5,091,124	(370,614)	(990)	199,306	77,250	3,838
00221	Caney City	68,550	(5,043)	(13)	2,731	7,804	52
00222	Canton	13,564,853	(988,797)	(2,638)	578,903	294,715	10,225
00224	Canyon	37,046,639	(2,696,959)	(7,205)	978,030	504,758	27,925
00227	Carmine	234,840	(17,056)	(46)	1,554	3,514	177
00228	Carrizo Springs	5,644,514	(409,597)	(1,098)	100,181	96,909	4,255

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
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DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
440,262	36,618	8,842	13,237,144	Brady
205,765	35,937	3,706	5,340,418	Brazoria
546,980	36,416	5,730	8,159,987	Breckenridge
5,780	2,326	618	957,051	Bremond
2,775,023	83,182	34,839	51,030,209	Brenham
1,349,271	2,959	14,634	20,938,500	Bridge City
561,608	41,196	9,405	14,129,321	Bridgeport
15,178	-	337	513,088	Bronte
204,568	96,491	4,937	7,316,578	Brookshire
1,076,241	67,130	15,489	22,226,622	Brownfield
25,732	9,416	141	230,260	Brownsboro
22,637,787	706,875	273,168	393,767,472	Brownsville
8,838,046	297,520	129,591	188,944,860	Brownsville Public Utility
2,879,180	133,851	37,131	53,637,906	Brownwood
81,379	22,047	1,117	1,690,180	Brownwood Health Dept.
1,741	1,701	284	426,526	Brownwood Public Library
51,483	929	1,001	1,489,318	Bruceville-Eddy
18,428,732	601,818	284,750	410,347,448	Bryan
28,633	-	466	662,493	Bryson
627,970	107,877	10,354	16,284,617	Buda
133,959	4,850	1,193	1,673,420	Buffalo
125,548	19,098	1,670	2,608,288	Bullard
100,980	10,824	2,450	3,788,384	Bulverde
177,773	-	2,734	3,973,710	Bunker Hill Village
926,584	62,190	10,414	14,959,677	Burkburnett
4,976,504	160,056	74,982	112,328,502	Burleson
1,306,777	189,600	18,540	27,397,570	Burnet
-	-	22	32,289	Burton
-	-	8	21,133	Byers
91,036	36,607	1,777	2,952,385	Cactus
14,325	23,399	606	1,003,883	Caddo Mills
525,385	12,985	8,496	12,266,509	Caldwell
-	-	2	10,896	Callisburg
63,033	25,034	323	477,693	Calvert
272,312	12,702	3,731	5,471,563	Cameron
4,069	-	105	174,963	Campbell
262,287	-	3,216	4,734,411	Canadian
-	8,979	43	65,058	Caney City
389,350	11,325	8,568	13,048,018	Canton
1,720,243	68,556	23,401	34,040,988	Canyon
96	-	148	222,740	Carmine
312,846	29,879	3,565	5,088,874	Carrizo Springs

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00230	Carrollton	518,929,532	(37,740,675)	(100,922)	7,876,648	4,660,713	391,152
00232	Carthage	34,686,440	(2,522,277)	(6,746)	857,771	324,037	26,146
00231	Castle Hills	21,291,007	(1,548,887)	(4,141)	487,143	273,019	16,048
00234	Castroville	6,997,729	(509,086)	(1,361)	254,058	141,458	5,275
00238	Cedar Hill	129,283,470	(9,419,672)	(25,143)	3,881,497	1,898,305	97,450
00239	Cedar Park	119,426,576	(8,722,791)	(23,226)	5,751,039	2,761,130	90,020
00240	Celeste	135,587	(9,809)	(26)	5,761	7,792	102
00242	Celina	14,537,300	(1,064,894)	(2,827)	1,076,062	1,209,059	10,958
00244	Center	16,458,485	(1,199,247)	(3,201)	406,107	248,492	12,406
00246	Centerville	1,261,572	(92,114)	(245)	46,890	17,599	951
00247	Chandler	1,241,023	(90,600)	(241)	114,310	73,954	935
00248	Charlotte	885,797	(64,549)	(172)	19,278	20,228	668
00249	Chester	758,883	(55,296)	(148)	2,781	2,144	572
00245	Chico	512,939	(37,355)	(100)	8,689	10,280	387
00250	Childress	9,723,586	(707,366)	(1,891)	381,622	163,357	7,329
00251	Chillicothe	290,697	(21,392)	(57)	45,883	15,377	219
00253	Chireno	1,884,506	(137,172)	(367)	80,120	25,073	1,420
00254	Christine	65,729	(4,765)	(13)	0	1,763	50
00255	Cibolo	20,474,041	(1,495,327)	(3,982)	1,220,226	715,210	15,433
00256	Cisco	4,896,749	(356,193)	(952)	109,682	86,115	3,691
00258	Clarendon	1,265,993	(92,191)	(246)	5,845	30,995	954
00259	Clarksville	4,309,154	(313,305)	(838)	24,973	38,179	3,248
00260	Clarksville City	1,517,065	(109,990)	(295)	7,805	14,648	1,144
00263	Clear Lake Shores	2,791,140	(203,434)	(543)	114,775	64,602	2,104
00264	Cleburne	94,530,220	(6,873,872)	(18,384)	2,685,817	1,178,591	71,254
00266	Cleveland	14,499,804	(1,055,031)	(2,820)	523,829	255,777	10,929
00268	Clifton	3,123,827	(226,922)	(608)	20,711	61,640	2,355
00271	Clute	27,927,139	(2,029,124)	(5,431)	593,631	418,472	21,051
00272	Clyde	5,363,677	(390,953)	(1,043)	237,244	123,289	4,043
00274	Coahoma	1,104,971	(80,424)	(215)	17,263	13,370	833
00276	Cockrell Hill	6,675,708	(486,195)	(1,298)	140,851	112,552	5,032
00278	Coleman	17,026,716	(1,237,936)	(3,311)	440,514	176,352	12,834
00280	College Station	346,343,955	(25,214,455)	(67,357)	10,280,708	4,707,070	261,063
00281	Colleyville	77,253,820	(5,623,410)	(15,024)	1,533,978	1,099,064	58,231
00282	Collinsville	626,951	(45,728)	(122)	32,387	30,063	473
00283	Colmesneil	375,556	(27,435)	(73)	13,777	7,793	283
00284	Colorado City	7,758,795	(565,146)	(1,509)	115,266	99,585	5,848
00286	Columbus	10,269,642	(747,683)	(1,997)	238,730	119,565	7,741
00288	Comanche	3,633,779	(263,603)	(707)	67,634	70,191	2,739
00289	Combes	337,941	(24,876)	(66)	54,859	42,065	255
00290	Commerce	14,427,946	(1,049,064)	(2,806)	382,775	199,362	10,875
00294	Conroe	165,353,567	(12,049,829)	(32,158)	6,336,056	2,729,379	124,638

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
23,845,639	369,430	327,791	469,473,589	Carrollton
1,706,405	38,124	21,910	31,598,932	Carthage
943,566	78,381	13,449	19,478,793	Castle Hills
307,119	59,897	4,420	6,516,636	Castroville
5,178,012	258,467	81,664	120,197,763	Cedar Hill
2,924,052	237,660	75,438	116,045,597	Cedar Park
2,142	-	86	137,180	Celeste
187,346	84,912	9,183	15,484,216	Celina
492,591	15,544	10,396	15,404,511	Center
11,169	-	797	1,222,686	Centerville
61,261	7,004	784	1,270,332	Chandler
7,615	6,950	560	846,125	Charlotte
36,402	-	479	672,055	Chester
39,452	3,922	324	451,142	Chico
482,967	22,048	6,142	9,055,481	Childress
-	10,828	184	319,716	Chillicothe
96,793	-	1,190	1,755,598	Chireno
1,185	-	42	61,538	Christine
712,935	90,018	12,933	20,109,715	Cibolo
299,409	49,603	3,093	4,386,986	Cisco
44,995	10,812	800	1,154,744	Clarendon
125,417	10,318	2,722	3,922,954	Clarksville
100,321	4,353	958	1,324,745	Clarksville City
63,094	-	1,763	2,703,788	Clear Lake Shores
5,555,514	193,849	59,712	85,764,551	Cleburne
867,762	59,307	9,159	13,296,261	Cleveland
110,941	436	1,973	2,867,652	Clifton
1,092,974	22,962	17,641	25,792,160	Clute
161,563	35,476	3,388	5,135,830	Clyde
35,727	-	698	1,019,374	Coahoma
245,248	19,618	4,217	6,177,566	Cockrell Hill
915,300	50,160	10,755	15,438,953	Coleman
14,668,056	686,528	218,774	320,737,625	College Station
2,824,847	61,920	48,799	71,371,092	Colleyville
32,503	-	396	611,125	Collinsville
6,195	347	237	363,122	Colmesneil
314,785	47,614	4,901	7,045,539	Colorado City
455,984	35,736	6,487	9,387,792	Columbus
224,120	31,272	2,295	3,252,346	Comanche
26,963	5,799	213	377,202	Combes
677,281	21,530	9,114	13,261,164	Commerce
5,809,155	226,894	104,448	156,321,155	Conroe

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00295	Converse	35,399,479	(2,577,478)	(6,885)	1,451,155	733,965	26,683
00298	Cooper	1,780,600	(129,500)	(346)	27,463	29,321	1,342
00299	Coppell	196,330,831	(14,304,738)	(38,183)	5,020,483	2,160,010	147,988
00297	Copper Canyon	702,538	(51,351)	(137)	36,929	22,748	530
00300	Copperas Cove	72,579,554	(5,280,341)	(14,115)	1,894,685	886,149	54,708
00301	Corinth	51,416,427	(3,750,222)	(10,000)	1,884,823	879,868	38,756
00302	Corpus Christi	924,316,057	(67,197,028)	(179,762)	28,166,436	11,584,320	696,720
00304	Corrigan	2,134,328	(154,429)	(415)	49,397	67,369	1,609
00306	Corsicana	63,290,891	(4,602,824)	(12,309)	1,352,706	672,988	47,707
00307	Cottonwood Shores	92,803	(6,872)	(18)	53,201	56,544	70
00308	Cotulla	3,014,429	(217,721)	(586)	114,588	96,292	2,272
00311	Covington	11,666	(853)	(2)	1,397	3,135	9
00310	Crandall	5,573,066	(406,522)	(1,084)	246,970	156,452	4,201
00312	Crane	8,445,709	(613,974)	(1,643)	129,766	113,355	6,366
00314	Crawford	222,382	(16,210)	(43)	2,780	12,325	168
00315	Creedmoor	21,726	(1,609)	(4)	13,065	11,899	16
00316	Crockett	12,564,136	(912,831)	(2,443)	353,390	174,084	9,470
00318	Crosbyton	1,769,175	(128,319)	(344)	10,070	22,050	1,334
00320	Cross Plains	1,664,860	(121,383)	(324)	27,836	19,171	1,255
00321	Cross Roads	762,663	(56,075)	(148)	92,792	86,837	575
00322	Crowell	71,745	(5,290)	(14)	18,863	15,981	54
00323	Crowley	25,065,317	(1,826,189)	(4,875)	981,693	527,792	18,893
00325	Crystal Beach	562,301	(40,901)	(109)	-	-	424
00324	Crystal City	5,215,838	(375,779)	(1,014)	37,660	126,136	3,932
00326	Cuero	17,122,324	(1,247,540)	(3,330)	510,771	262,536	12,906
00328	Cumby	366,213	(26,565)	(71)	6,104	16,128	276
00332	Daingerfield	3,363,134	(244,819)	(654)	49,900	43,017	2,535
00334	Daisetta	401,069	(29,180)	(78)	1,172	8,372	302
00336	Dalhart	10,516,844	(762,312)	(2,045)	119,420	141,159	7,927
01502	Dallas Police & Fire Pension System	-	-	-	247,707	185,648	-
00339	Dalworthington Gardens	8,991,255	(655,628)	(1,749)	383,894	126,638	6,777
00340	Danbury	586,882	(42,653)	(114)	19,842	15,357	442
00341	Darrouzett	298,177	(21,696)	(58)	5,143	6,659	225
00344	Dayton	11,123,917	(807,939)	(2,163)	342,524	381,788	8,385
00352	De Leon	780,921	(56,055)	(152)	25,024	27,043	589
00346	Decatur	31,207,457	(2,274,331)	(6,069)	1,144,239	570,490	23,523
00348	Deer Park	160,421,262	(11,671,984)	(31,199)	3,231,512	1,604,299	120,920
00350	Dekalb	1,220,561	(88,674)	(237)	17,121	43,899	920
00354	Del Rio	35,972,016	(2,620,397)	(6,996)	1,515,623	1,067,343	27,115
00353	Dell City	413,113	(29,965)	(80)	14,971	4,355	311
00356	Denison	76,424,138	(5,555,893)	(14,863)	1,554,862	958,737	57,606
00358	Denton	560,080,718	(40,804,193)	(108,925)	19,140,875	7,670,708	422,171

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
1,308,316	155,517	22,361	33,540,725	Converse
201,350	-	1,125	1,506,405	Cooper
8,826,646	147,771	124,016	180,217,958	Coppell
12,874	2,396	444	695,543	Copper Canyon
3,172,776	130,853	45,846	66,771,165	Copperas Cove
1,459,234	67,388	32,478	48,900,552	Corinth
54,776,073	1,461,757	583,860	840,565,052	Corpus Christi
83,906	51,094	1,348	1,961,511	Corrigan
3,211,616	60,532	39,979	57,437,031	Corsicana
-	-	59	195,669	Cottonwood Shores
133,946	32,387	1,904	2,841,036	Cotulla
-	-	7	15,345	Covington
268,162	4,267	3,520	5,297,134	Crandall
374,983	3,095	5,335	7,696,167	Crane
5,025	-	140	216,236	Crawford
-	-	14	45,080	Creedmoor
652,439	15,521	7,936	11,509,910	Crockett
110,030	20,751	1,118	1,542,068	Crosbyton
29,275	-	1,052	1,561,088	Cross Plains
2,858	12,877	482	870,426	Cross Roads
4,931	5,272	45	91,090	Crowell
687,036	36,547	15,833	24,023,217	Crowley
7,930	-	355	513,429	Crystal Beach
168,543	48,880	3,295	4,786,055	Crystal City
590,849	17,331	10,816	16,038,672	Cuero
14,189	3,016	231	344,648	Cumby
273,127	46,999	2,124	2,890,861	Daingerfield
3,303	3,704	253	374,397	Daisetta
510,762	48,936	6,643	9,454,652	Dalhart
-	-	-	433,355	Dallas Police & Fire Pension System
377,799	2,957	5,679	8,464,751	Dalworthington Gardens
27,746	552	371	551,087	Danbury
13,626	-	188	274,635	Darrouzett
433,367	198,355	7,027	10,407,763	Dayton
34,330	10,585	493	731,960	De Leon
1,370,352	109,909	19,713	29,165,335	Decatur
6,743,696	149,381	101,333	146,680,400	Deer Park
35,883	24,079	771	1,132,855	Dekalb
1,549,257	157,073	22,722	34,225,652	Del Rio
36,797	-	261	365,646	Dell City
4,408,590	173,921	48,275	68,793,801	Denison
24,989,778	1,072,850	353,785	519,984,941	Denton

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00360	Denver City	11,364,306	(825,685)	(2,210)	120,436	79,439	8,566
00362	Deport	99,437	(7,230)	(19)	2,214	4,969	75
10366	DeSoto	150,795,935	(10,975,367)	(29,327)	3,219,386	2,024,827	113,665
00370	Devine	5,644,783	(412,518)	(1,098)	330,789	114,748	4,255
00371	Diboll	12,218,447	(888,245)	(2,376)	280,496	133,027	9,210
00372	Dickens	84,766	(6,097)	(16)	1,973	5,755	64
00373	Dickinson	24,163,260	(1,758,331)	(4,699)	783,994	571,036	18,213
00374	Dilley	3,029,614	(220,379)	(589)	157,298	103,372	2,284
00376	Dimmitt	6,168,447	(448,048)	(1,200)	44,970	62,603	4,650
00382	Donna	12,266,406	(896,326)	(2,386)	983,259	623,419	9,246
00379	Double Oak	1,270,717	(92,807)	(247)	77,697	70,507	958
00383	Dripping Springs	1,598,401	(117,223)	(311)	160,588	166,090	1,205
00385	Driscoll	147,519	(10,594)	(29)	5,346	12,873	111
00384	Dublin	5,411,384	(393,322)	(1,052)	183,483	111,356	4,079
00386	Dumas	23,917,980	(1,740,290)	(4,652)	860,668	397,480	18,029
00388	Duncanville	129,894,752	(9,430,573)	(25,262)	1,351,321	1,418,177	97,910
00394	Eagle Lake	5,723,848	(415,021)	(1,113)	105,077	67,502	4,314
00396	Eagle Pass	86,503,483	(6,291,023)	(16,823)	1,847,604	1,072,688	65,204
00397	Early	3,454,182	(250,673)	(672)	70,580	90,892	2,604
00399	Earth	254,155	(18,487)	(49)	9,876	10,574	192
00393	East Bernard	138,594	(10,179)	(27)	11,276	9,670	104
00401	East Mountain	469,032	(34,176)	(91)	15,105	7,289	354
00395	East Tawakoni	980,263	(71,334)	(191)	23,370	27,886	739
00398	Eastland	5,932,890	(431,224)	(1,154)	174,247	97,127	4,472
00402	Ector	315,716	(23,029)	(61)	1,991	6,260	238
00406	Eden	1,545,280	(112,072)	(301)	13,185	19,759	1,165
00408	Edgewood	553,344	(40,396)	(108)	25,411	21,906	417
00410	Edinburg	166,486,369	(12,138,448)	(32,378)	7,256,687	3,512,914	125,492
00412	Edna	9,697,861	(705,703)	(1,886)	188,348	88,676	7,310
00414	El Campo	33,749,963	(2,453,946)	(6,564)	912,927	465,440	25,440
00416	Eldorado	2,958,786	(215,063)	(575)	60,815	47,823	2,230
00418	Electra	2,258,283	(162,790)	(439)	19,346	53,997	1,702
00420	Elgin	16,355,072	(1,192,878)	(3,181)	663,739	350,390	12,328
00422	Elkhart	883,083	(63,995)	(172)	15,881	19,707	666
00427	Elmendorf	489,733	(35,857)	(95)	10,952	46,277	369
00432	Emory	2,379,331	(173,428)	(463)	81,079	84,082	1,793
00436	Ennis	81,078,802	(5,901,370)	(15,768)	2,346,324	979,385	61,115
00437	Escobares	19,498	(1,439)	(4)	3,205	2,955	15
00439	Eules	251,846,824	(18,331,698)	(48,979)	5,713,524	2,267,255	189,834
00440	Eustace	941,933	(68,355)	(183)	52,073	34,065	710
00441	Everman	8,144,434	(593,050)	(1,584)	223,714	144,131	6,139
00443	Fair Oaks Ranch	11,373,389	(831,040)	(2,212)	571,343	342,708	8,573

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
589,229	5,411	7,178	10,143,033	Denver City
6,703	8,842	63	83,838	Deport
5,830,714	184,258	95,253	139,038,894	DeSoto
229,825	24,152	3,566	5,423,418	Devine
580,666	66,071	7,718	11,096,103	Diboll
-	-	54	86,391	Dickens
969,909	83,696	15,263	22,704,605	Dickinson
160,866	52,753	1,914	2,856,067	Dilley
278,651	10,661	3,896	5,538,214	Dimmitt
392,377	67,772	7,748	12,515,720	Donna
30,810	-	803	1,295,213	Double Oak
6,216	13,698	1,010	1,787,828	Dripping Springs
-	-	93	155,134	Driscoll
223,029	56,806	3,418	5,032,674	Dublin
1,336,662	32,892	15,108	22,064,554	Dumas
7,311,890	96,102	82,050	115,816,283	Duncanville
242,571	55,539	3,616	5,182,881	Eagle Lake
3,606,923	269,053	54,641	79,250,515	Eagle Pass
93,838	5,507	2,182	3,265,386	Early
16,203	6,043	161	233,853	Earth
4,531	-	88	144,820	East Bernard
9,790	4,561	296	442,866	East Mountain
50,137	6,153	619	903,824	East Tawakoni
239,363	17,162	3,748	5,516,085	Eastland
11,775	-	199	289,140	Ector
77,508	2,634	976	1,385,898	Eden
18,194	257	350	541,773	Edgewood
6,014,407	557,907	105,164	158,533,159	Edinburg
433,570	1,055	6,126	8,833,855	Edna
1,543,958	94,512	21,319	31,033,472	El Campo
139,897	6,165	1,869	2,706,085	Eldorado
95,557	23,169	1,426	2,049,948	Electra
737,155	9,789	10,331	15,428,195	Elgin
38,392	7,545	558	808,675	Elkhart
1,913	8,304	309	500,851	Elmendorf
163,351	20,432	1,503	2,187,109	Emory
3,997,677	42,255	51,215	74,457,340	Ennis
-	-	12	24,218	Escobares
10,731,733	113,467	159,083	230,632,476	Euless
35,729	-	595	923,919	Eustace
419,236	25,175	5,145	7,474,229	Everman
204,445	62,621	7,184	11,188,510	Fair Oaks Ranch

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00442	Fairfield	7,562,951	(549,258)	(1,471)	127,419	125,527	5,701
00445	Fairview	13,953,139	(1,021,214)	(2,714)	676,319	426,892	10,517
20444	Falfurrias	3,198,541	(232,163)	(622)	39,551	81,954	2,411
00446	Falls City	410,855	(30,044)	(80)	15,691	12,831	310
00448	Farmers Branch	294,168,702	(21,392,314)	(57,210)	10,489,950	2,396,102	221,735
00450	Farmersville	7,484,034	(545,114)	(1,456)	222,568	130,463	5,641
00451	Farwell	1,347,251	(97,585)	(262)	46,301	17,472	1,016
00452	Fate	6,148,576	(450,313)	(1,196)	548,071	375,391	4,635
00454	Fayetteville	182,957	(13,345)	(36)	2,846	3,857	138
00456	Ferris	5,078,811	(369,734)	(988)	183,122	167,261	3,828
00458	Flatonina	6,131,907	(446,815)	(1,193)	132,664	64,177	4,622
00460	Florence	739,130	(53,806)	(144)	25,921	29,725	557
20462	Floresville	9,132,023	(665,615)	(1,776)	305,491	172,399	6,883
10462	Floresville No. 1	61,486	(4,457)	(12)	-	-	46
00463	Flower Mound	178,180,910	(12,984,329)	(34,653)	5,326,402	3,331,244	134,307
00464	Floydada	5,590,143	(406,111)	(1,087)	112,337	54,505	4,214
00465	Follett	31,673	(2,344)	(6)	13,760	4,928	24
00468	Forest Hill	28,025,921	(2,040,631)	(5,451)	727,004	388,398	21,125
00470	Forney	34,218,639	(2,500,052)	(6,655)	2,146,796	1,056,792	25,793
00472	Fort Stockton	19,230,682	(1,399,127)	(3,740)	575,008	306,835	14,495
00476	Franklin	888,713	(64,715)	(173)	27,067	39,661	670
00478	Frankston	673,959	(49,076)	(131)	9,081	31,055	508
00480	Fredericksburg	55,754,740	(4,061,065)	(10,843)	2,862,717	899,417	42,026
00482	Freeport	31,344,314	(2,281,056)	(6,096)	1,013,241	503,340	23,626
00481	Freer	1,261,731	(90,853)	(245)	46,385	33,128	951
00483	Friendswood	91,705,874	(6,678,167)	(17,835)	2,879,665	1,238,946	69,125
00484	Friona	6,134,097	(445,921)	(1,193)	105,098	60,125	4,624
00486	Frisco	359,924,332	(26,291,984)	(69,999)	16,331,343	8,035,744	271,299
00487	Fritch	2,898,432	(210,126)	(564)	23,931	60,258	2,185
00488	Frost	287,755	(20,882)	(56)	4,583	3,084	217
00491	Fulshear	3,896,780	(286,236)	(758)	406,194	359,464	2,937
00493	Fulton	635,682	(46,545)	(124)	85,804	24,057	479
00492	Gainesville	53,516,947	(3,897,049)	(10,408)	3,056,953	820,471	40,339
00494	Galena Park	21,890,767	(1,592,109)	(4,257)	401,938	272,516	16,501
00498	Ganado	4,490,604	(326,985)	(873)	59,748	34,058	3,385
00499	Garden Ridge	4,017,572	(292,910)	(781)	135,921	88,952	3,028
00500	Garland	1,189,972,023	(86,531,002)	(231,427)	19,118,221	11,815,278	896,962
00501	Garrett	4,945	(367)	(1)	15,326	14,493	4
00502	Garrison	2,474,488	(180,117)	(481)	23,350	21,255	1,865
00503	Gary	559,705	(40,812)	(109)	12,549	11,706	422
00504	Gatesville	21,982,031	(1,600,944)	(4,275)	617,980	309,211	16,569
00505	George West	2,102,927	(152,869)	(409)	82,082	77,135	1,585

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
310,852	22,792	4,777	6,932,447	Fairfield
240,588	186,327	8,814	13,607,211	Fairview
141,917	54,601	2,020	2,891,133	Falfurrias
1,369	-	260	407,935	Falls City
14,818,566	326,745	185,817	270,495,837	Farmers Branch
379,132	8,836	4,727	6,903,441	Farmersville
33,968	5,082	851	1,274,292	Farwell
67,166	9,288	3,884	6,544,827	Fate
4,143	-	116	172,159	Fayetteville
219,399	10,732	3,208	4,828,961	Ferris
228,786	15,652	3,873	5,637,050	Flatonia
19,159	-	467	721,758	Florence
383,210	24,227	5,768	8,536,200	Floresville
3,350	-	39	53,675	Floresville No. 1
5,964,471	340,554	112,551	167,536,304	Flower Mound
236,144	21,260	3,531	5,093,066	Floydada
3,773	1,792	20	42,449	Follett
1,240,262	81,913	17,703	25,776,490	Forest Hill
644,096	115,935	21,615	34,159,666	Forney
837,539	82,075	12,147	17,792,393	Fort Stockton
20,842	27,861	561	841,959	Franklin
17,262	2,102	426	645,607	Frankston
2,803,865	23,133	35,218	52,624,776	Fredericksburg
1,329,354	216,290	19,799	29,031,927	Freeport
50,989	969	797	1,198,342	Freer
4,002,861	93,431	57,928	85,043,388	Friendswood
263,243	12,291	3,875	5,577,421	Friona
8,217,806	430,270	227,352	349,325,307	Frisco
51,672	13,774	1,831	2,706,839	Fritch
29,553	27,268	182	217,699	Frost
30,899	14,001	2,461	4,331,021	Fulshear
33,906	-	402	665,046	Fulton
2,356,515	202,860	33,805	50,934,073	Gainesville
815,112	86,743	13,828	20,069,672	Galena Park
424,288	-	2,837	3,832,812	Ganado
125,997	5,376	2,538	3,817,872	Garden Ridge
60,330,918	1,210,877	751,667	1,072,746,594	Garland
-	-	3	34,397	Garrett
161,059	5,037	1,563	2,172,700	Garrison
19,518	-	354	523,590	Gary
1,004,111	104,516	13,885	20,198,060	Gatesville
56,693	10,613	1,328	2,041,817	George West

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00506	Georgetown	193,197,967	(14,095,444)	(37,573)	7,800,790	4,375,481	145,626
00510	Giddings	17,449,270	(1,270,112)	(3,394)	550,346	225,816	13,153
00512	Gilmer	11,303,198	(822,925)	(2,198)	301,537	140,949	8,520
00514	Gladewater	9,157,756	(665,739)	(1,781)	185,474	122,207	6,903
00516	Glen Rose	4,688,052	(341,200)	(912)	140,418	70,918	3,534
00517	Glenn Heights	12,074,865	(879,081)	(2,348)	167,046	309,971	9,102
00518	Godley	694,434	(50,526)	(135)	18,736	46,072	523
00519	Goldsmith	598,214	(43,706)	(116)	5,011	18,837	451
00520	Goldthwaite	6,444,215	(468,953)	(1,253)	181,838	52,809	4,857
00522	Goliad	2,739,937	(198,277)	(533)	47,283	57,966	2,065
00524	Gonzales	19,392,585	(1,407,999)	(3,771)	544,739	274,844	14,618
00527	Gordon	39,006	(2,872)	(8)	4,956	10,591	29
00530	Gorman	205,103	(15,096)	(40)	20,078	11,917	155
00532	Graford	177,101	(12,946)	(34)	3,263	6,158	133
10534	Graham	19,186,295	(1,393,149)	(3,731)	421,278	198,529	14,462
20534	Graham Regional Medical Ctr.	21,153,079	(1,523,269)	(4,114)	-	-	15,945
00536	Granbury	49,198,360	(3,584,938)	(9,568)	1,902,974	801,977	37,084
00540	Grand Prairie	665,510,901	(48,440,043)	(129,429)	86,471,914	7,890,445	501,641
00542	Grand Saline	3,943,937	(286,875)	(767)	98,828	82,184	2,973
00544	Grandview	2,365,403	(172,259)	(460)	119,748	79,756	1,783
00546	Granger	765,429	(55,772)	(149)	41,847	40,742	577
00547	Granite Shoals	2,660,869	(194,305)	(517)	108,143	125,456	2,006
00548	Grapeland	807,702	(58,499)	(157)	18,897	24,720	609
00550	Grapevine	322,305,979	(23,470,154)	(62,682)	9,263,911	3,497,669	242,944
00552	Greenville	136,643,904	(9,931,398)	(26,575)	2,589,338	1,573,384	102,998
00551	Gregory	826,660	(59,887)	(161)	29,965	33,819	623
00553	Grey Forest	16,706,374	(1,216,616)	(3,249)	466,729	203,900	12,593
00556	Groesbeck	2,199,518	(160,352)	(428)	38,950	76,474	1,658
00558	Groom	425,018	(30,924)	(83)	6,916	11,155	320
00559	Groves	46,952,512	(3,411,171)	(9,131)	649,762	423,234	35,391
00560	Groveton	317,174	(23,082)	(62)	3,822	10,111	239
00562	Gruver	1,656,447	(120,557)	(322)	40,738	16,962	1,249
00563	Gun Barrel City	4,887,250	(355,378)	(950)	239,554	169,382	3,684
00564	Gunter	576,658	(41,974)	(112)	116,867	60,419	435
00568	Hale Center	565,269	(41,091)	(110)	27,705	27,761	426
00570	Hallettsville	9,295,909	(676,832)	(1,808)	196,240	79,725	7,007
00572	Hallsville	828,863	(59,751)	(161)	58,270	71,560	625
00574	Haltom City	133,505,495	(9,720,276)	(25,964)	3,968,567	1,462,104	100,632
00576	Hamilton	4,849,980	(353,074)	(943)	172,822	84,658	3,656
00578	Hamlin	3,194,700	(231,692)	(621)	28,276	39,274	2,408
00580	Happy	808,189	(58,508)	(157)	10,377	11,134	609
00581	Harker Heights	61,512,702	(4,482,375)	(11,963)	2,023,655	968,256	46,366

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
6,591,705	400,135	122,037	184,272,970	Georgetown
781,316	19,666	11,022	16,153,074	Giddings
619,647	1,947	7,140	10,300,348	Gilmer
361,135	102,544	5,785	8,335,357	Gladewater
208,402	13,778	2,961	4,335,669	Glen Rose
411,456	76,619	7,627	11,183,852	Glenn Heights
19,956	34,390	439	654,319	Godley
-	-	378	578,312	Goldsmith
336,604	-	4,071	5,872,839	Goldthwaite
120,004	5,728	1,731	2,520,978	Goliad
841,385	21,042	12,250	17,940,339	Gonzales
965	-	25	50,714	Gordon
4,071	6,126	130	211,789	Gorman
8,233	-	112	165,329	Graford
1,039,210	31,153	12,119	17,341,201	Graham
1,069,309	6,576	13,362	18,552,395	Graham Regional Medical Ctr.
1,855,176	100,709	31,077	46,358,926	Granbury
30,535,876	905,345	420,382	679,943,825	Grand Prairie
234,697	24,535	2,491	3,578,557	Grand Saline
101,777	7,282	1,494	2,283,418	Grandview
29,843	-	484	762,348	Granger
54,880	6,825	1,681	2,638,265	Granite Shoals
48,897	26,345	510	717,520	Grapeland
14,729,807	381,114	203,590	296,463,155	Grapevine
8,116,476	261,719	86,314	122,487,143	Greenville
17,142	10,032	522	803,325	Gregory
749,132	27,400	10,553	15,382,645	Grey Forest
67,248	13,440	1,389	2,073,743	Groesbeck
22,138	-	268	389,997	Groom
2,304,469	63,010	29,658	42,243,458	Groves
5,220	-	200	302,781	Groveton
47,382	-	1,046	1,546,089	Gruver
181,039	26,897	3,087	4,732,518	Gun Barrel City
11,351	-	364	700,576	Gunter
18,038	442	357	561,123	Hale Center
389,567	76,641	5,872	8,428,162	Hallettsville
30,785	-	524	868,097	Hallsville
6,431,833	170,131	84,331	122,604,263	Haltom City
261,593	51,401	3,064	4,441,041	Hamilton
201,363	-	2,018	2,828,962	Hamlin
15,417	-	511	755,716	Happy
2,261,302	108,947	38,856	57,647,537	Harker Heights

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
10582	Harlingen	107,303,566	(7,794,370)	(20,869)	2,231,046	1,778,801	80,882
20582	Harlingen Waterworks System	28,346,391	(2,058,054)	(5,513)	653,258	489,070	21,367
00583	Hart	213,271	(15,580)	(41)	6,882	8,581	161
00586	Haskell	2,428,921	(176,655)	(472)	0	74,115	1,831
00587	Haslet	4,618,191	(337,468)	(898)	172,706	126,194	3,481
00588	Hawkins	2,799,569	(203,927)	(544)	31,851	32,931	2,110
00585	Hays	195,695	(14,220)	(38)	3,635	2,319	148
00590	Hearne	9,926,791	(722,999)	(1,931)	378,762	178,555	7,482
00591	Heath	15,217,820	(1,110,449)	(2,960)	603,777	343,056	11,471
00592	Hedley	239,945	(17,403)	(47)	1,173	1,593	181
00595	Hedwig Village	6,782,934	(493,750)	(1,319)	203,077	169,230	5,113
00593	Helotes	9,734,656	(709,364)	(1,893)	298,570	288,673	7,338
00594	Hemphill	3,854,592	(281,307)	(750)	89,173	56,297	2,905
00596	Hempstead	14,286,126	(1,038,826)	(2,778)	331,691	215,385	10,768
00598	Henderson	37,566,603	(2,735,095)	(7,306)	1,139,707	487,007	28,316
00600	Henrietta	3,318,712	(241,014)	(645)	119,438	54,396	2,502
00602	Hereford	25,307,077	(1,841,793)	(4,922)	553,865	293,024	19,076
00605	Hewitt	23,583,027	(1,719,265)	(4,586)	988,728	444,229	17,776
00609	Hickory Creek	4,700,024	(343,470)	(914)	256,018	122,764	3,543
00606	Hico	1,593,955	(116,147)	(310)	53,396	41,530	1,201
00607	Hidalgo	25,653,053	(1,868,817)	(4,989)	771,813	439,959	19,336
00608	Higgins	411,546	(29,893)	(80)	2,938	3,742	310
00610	Highland Park	94,215,487	(6,845,445)	(18,323)	1,481,191	1,011,954	71,017
00611	Highland Village	54,679,548	(3,986,840)	(10,634)	1,548,337	784,820	41,216
00613	Hill Country Village	2,806,134	(204,453)	(546)	38,514	47,664	2,115
00612	Hillsboro	24,011,132	(1,747,802)	(4,670)	648,954	279,721	18,099
00619	Hilshire Village	193,098	(14,181)	(38)	14,744	9,574	146
00614	Hitchcock	5,417,052	(393,461)	(1,054)	185,076	168,540	4,083
00615	Holland	710,534	(51,706)	(138)	13,788	18,275	536
00616	Holliday	1,036,320	(75,614)	(202)	47,912	28,617	781
00617	Hollywood Park	7,770,281	(565,760)	(1,511)	210,499	145,014	5,857
00618	Hondo	18,798,989	(1,367,280)	(3,656)	471,403	285,784	14,170
00620	Honey Grove	2,022,398	(147,199)	(393)	53,110	29,832	1,524
00622	Hooks	1,764,216	(128,619)	(343)	78,465	38,707	1,330
00623	Horizon City	1,621,854	(119,472)	(315)	232,553	206,898	1,223
00621	Horseshoe Bay	-	-	-	24,425	20,575	-
00626	Howe	3,174,820	(231,290)	(617)	73,570	48,706	2,393
00627	Hubbard	715,873	(52,196)	(139)	14,531	31,027	540
00628	Hudson	1,276,254	(92,808)	(248)	33,937	40,114	962
00629	Hudson Oaks	5,858,838	(427,378)	(1,139)	209,044	123,514	4,416
00630	Hughes Springs	6,166,492	(449,160)	(1,199)	58,001	51,589	4,648
00632	Humble	92,395,470	(6,729,932)	(17,969)	2,190,837	1,178,774	69,645

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
6,095,482	80,217	67,780	97,335,578	Harlingen
1,545,873	80,733	17,905	25,802,008	Harlingen Waterworks System
1,316	-	135	211,821	Hart
56,935	21,374	1,534	2,247,895	Haskell
77,541	6,771	2,917	4,494,976	Haslet
84,187	4,316	1,768	2,571,718	Hawkins
11,211	-	124	176,204	Hays
458,431	75,036	6,270	9,226,923	Hearne
555,946	107,355	9,613	14,389,800	Heath
273	319	152	224,698	Hedley
354,082	14,211	4,285	6,292,706	Hedwig Village
290,485	42,459	6,149	9,278,886	Helotes
279,879	41,610	2,435	3,396,988	Hemphill
467,510	63,738	9,024	13,262,094	Hempstead
1,902,044	77,065	23,730	34,476,393	Henderson
141,950	15,227	2,096	3,094,116	Henrietta
1,165,456	31,669	15,986	23,113,215	Hereford
888,889	16,991	14,897	22,389,132	Hewitt
83,203	-	2,969	4,651,794	Hickory Creek
72,448	57,105	1,007	1,443,065	Hico
799,381	133,081	16,204	24,061,691	Hidalgo
24,202	-	260	364,101	Higgins
6,071,627	56,987	59,513	83,727,754	Highland Park
1,722,755	100,587	34,539	51,198,566	Highland Village
57,712	10,729	1,773	2,619,216	Hill Country Village
972,890	64,116	15,167	22,153,261	Hillsboro
1,184	-	122	202,036	Hilshire Village
323,869	36,925	3,422	5,016,020	Hitchcock
31,746	-	449	659,094	Holland
19,990	10,668	655	1,006,502	Holliday
205,802	61,931	4,908	7,291,740	Hollywood Park
1,042,707	91,014	11,875	17,053,814	Hondo
80,697	5,100	1,277	1,872,197	Honey Grove
99,729	16,906	1,114	1,636,008	Hooks
53,604	70,796	1,024	1,817,315	Horizon City
-	-	-	45,000	Horseshoe Bay
195,310	-	2,005	2,870,266	Howe
24,390	8,565	452	676,228	Hubbard
15,404	-	806	1,242,001	Hudson
90,360	-	3,701	5,673,234	Hudson Oaks
140,100	-	3,895	5,686,376	Hughes Springs
3,643,999	77,370	58,363	85,307,092	Humble

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00633	Hunters Creek Village	1,548,549	(113,003)	(301)	103,121	40,103	1,167
00634	Huntington	4,192,869	(305,268)	(815)	139,337	63,465	3,160
00636	Huntsville	93,714,630	(6,819,733)	(18,226)	3,241,257	1,162,496	70,639
00637	Hurst	188,511,089	(13,701,993)	(36,662)	3,453,934	2,032,958	142,094
00638	Hutchins	11,674,260	(850,368)	(2,270)	382,474	349,977	8,800
00640	Hutto	24,643,045	(1,799,794)	(4,793)	1,031,242	615,155	18,575
00641	Huxley	1,178,614	(85,424)	(229)	15,779	21,438	888
00642	Idalou	890,419	(64,647)	(173)	27,408	33,368	671
00643	Ingleside	15,473,220	(1,126,649)	(3,009)	397,843	247,194	11,663
00646	Ingram	1,070,224	(77,864)	(208)	43,319	26,687	807
00647	Iowa Colony	834,966	(61,328)	(162)	128,807	101,195	629
00644	Iowa Park	10,502,249	(764,832)	(2,042)	236,908	124,609	7,916
00645	Iraan	1,579,359	(114,816)	(307)	64,048	24,567	1,190
00648	Irving	945,490,528	(68,851,496)	(183,880)	17,688,777	8,646,754	712,680
00650	Italy	678,867	(49,254)	(132)	24,978	40,942	512
00652	Itasca	2,868,358	(208,773)	(558)	80,507	58,267	2,162
00654	Jacinto City	12,102,036	(881,665)	(2,354)	504,666	200,261	9,122
00656	Jacksboro	7,992,656	(580,235)	(1,554)	259,677	133,070	6,025
00658	Jacksonville	34,783,233	(2,529,653)	(6,765)	725,720	415,489	26,218
00660	Jasper	31,043,572	(2,255,358)	(6,037)	576,028	477,184	23,400
00664	Jefferson	2,426,128	(176,301)	(472)	4,796	38,062	1,829
00665	Jersey Village	28,768,503	(2,094,913)	(5,595)	1,069,302	539,663	21,685
00666	Jewett	1,282,996	(93,231)	(250)	35,858	19,335	967
00668	Joaquin	318,252	(23,165)	(62)	10,137	9,510	240
00670	Johnson City	2,555,417	(185,687)	(497)	78,129	54,069	1,926
00673	Jones Creek	598,092	(43,612)	(116)	22,818	21,935	451
00675	Jonestown	2,514,858	(183,823)	(489)	128,070	118,271	1,896
00677	Josephine	938,495	(68,736)	(183)	108,263	75,522	707
00671	Joshua	5,075,302	(369,660)	(987)	181,505	212,820	3,826
00672	Jourdanton	3,817,259	(277,871)	(742)	76,688	68,996	2,877
00674	Junction	4,778,976	(346,203)	(929)	176,415	82,492	3,602
00676	Justin	3,345,762	(244,175)	(651)	226,358	217,061	2,522
00678	Karnes City	3,370,258	(245,601)	(655)	112,507	65,610	2,540
00680	Katy	65,679,344	(4,789,917)	(12,773)	2,557,702	1,325,238	49,507
00682	Kaufman	16,938,451	(1,233,729)	(3,294)	602,282	300,926	12,768
00683	Keene	11,735,351	(854,007)	(2,282)	317,300	185,048	8,846
00681	Keller	118,365,805	(8,623,357)	(23,020)	3,407,918	1,487,285	89,220
00685	Kemah	6,934,712	(505,784)	(1,349)	154,877	180,089	5,227
00684	Kemp	1,440,301	(104,111)	(280)	78,474	54,932	1,086
00689	Kempner	9,794	(726)	(2)	2,720	7,726	7
00686	Kenedy	3,868,176	(282,038)	(752)	225,185	124,001	2,916
00688	Kennedale	21,109,477	(1,539,402)	(4,105)	649,686	329,037	15,912

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
67,052	-	978	1,511,605	Hunters Creek Village
168,295	17,606	2,649	3,904,198	Huntington
5,147,495	249,523	59,196	85,894,849	Huntsville
10,078,539	117,467	119,076	170,086,337	Hurst
320,077	39,640	7,374	11,195,781	Hutchins
584,178	166,423	15,566	23,737,264	Hutto
42,965	1,232	744	1,086,123	Huxley
30,309	4,800	562	851,375	Idalou
591,097	42,459	9,774	14,356,931	Ingleside
50,819	11,044	676	1,000,426	Ingram
63,492	12,224	527	927,864	Iowa Colony
440,033	17,836	6,634	9,640,305	Iowa Park
73,582	10,137	998	1,469,324	Iraan
44,782,189	755,793	597,236	857,368,146	Irving
32,740	13,587	429	649,156	Italy
112,378	38,158	1,812	2,647,617	Itasca
285,929	21,904	7,644	11,616,589	Jacinto City
386,607	36,815	5,049	7,381,167	Jacksboro
1,505,859	71,076	21,971	31,815,336	Jacksonville
1,610,275	119,808	19,609	28,109,095	Jasper
136,770	29,037	1,533	2,126,701	Jefferson
1,298,043	100,767	18,172	26,881,663	Jersey Village
69,581	-	810	1,175,284	Jewett
25,969	8,756	201	279,986	Joaquin
105,524	8,558	1,614	2,387,661	Johnson City
33,517	288	378	565,386	Jones Creek
84,825	70,575	1,589	2,421,794	Jonestown
6,435	23,643	593	1,023,398	Josephine
181,072	51,220	3,206	4,867,310	Joshua
157,353	20,263	2,411	3,507,180	Jourdanton
146,293	46,578	3,019	4,498,464	Junction
84,587	50,892	2,113	3,409,286	Justin
82,374	8,745	2,129	3,211,412	Karnes City
2,504,680	153,896	41,488	62,109,038	Katy
867,021	49,756	10,699	15,689,927	Kaufman
540,192	25,437	7,413	10,817,213	Keene
4,763,952	103,710	74,768	109,761,421	Keller
289,880	21,508	4,380	6,452,004	Kemah
43,618	19,025	910	1,406,849	Kemp
-	-	6	19,514	Kempner
112,998	34,965	2,443	3,787,081	Kenedy
848,522	113,571	13,334	19,585,177	Kennedale

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00690	Kerens	403,548	(29,667)	(78)	63,020	29,087	304
00692	Kermit	13,843,853	(1,006,841)	(2,692)	476,079	206,863	10,435
10694	Kerrville	98,253,342	(7,146,439)	(19,108)	2,219,797	1,495,532	74,060
20694	Kerrville Public Utility	34,059,277	(2,479,376)	(6,624)	527,043	317,769	25,673
10696	Kilgore	51,313,499	(3,729,610)	(9,980)	1,159,926	590,507	38,678
00698	Killeen	218,255,452	(15,872,258)	(42,447)	8,126,202	3,851,810	164,514
00700	Kingsville	75,924,425	(5,521,639)	(14,766)	1,061,628	924,303	57,229
00701	Kirby	10,628,932	(773,180)	(2,067)	289,064	145,992	8,012
00702	Kirbyville	2,161,603	(156,527)	(420)	56,634	50,930	1,629
00704	Knox City	934,603	(67,987)	(182)	9,685	18,770	704
00706	Kosse	80,155	(5,905)	(16)	2,983	10,148	60
00708	Kountze	1,329,064	(95,293)	(258)	63,960	52,169	1,002
00709	Kress	394,182	(28,618)	(77)	81	920	297
00699	Krugerville	1,083,174	(79,421)	(211)	60,244	52,713	816
00707	Krum	3,844,875	(280,304)	(748)	213,663	242,013	2,898
00710	Kyle	35,049,792	(2,560,389)	(6,817)	2,274,243	1,249,583	26,419
00725	La Coste	593,024	(43,220)	(115)	6,127	19,980	447
00714	La Feria	7,841,070	(570,415)	(1,525)	346,188	166,438	5,910
00716	La Grange	19,350,253	(1,409,311)	(3,763)	460,343	229,575	14,586
00723	La Grulla	1,162,580	(84,696)	(226)	26,788	27,513	876
00732	La Joya	1,221,713	(87,624)	(238)	107,384	90,513	921
00721	La Marque	33,571,127	(2,444,307)	(6,529)	1,317,265	652,111	25,305
00728	La Porte	190,273,006	(13,845,335)	(37,005)	4,385,025	1,907,653	143,422
00731	La Vernia	855,864	(62,362)	(166)	57,442	74,461	645
00711	Lacy-Lakeview	9,992,656	(728,716)	(1,943)	339,429	176,392	7,532
00712	Ladonia	158,763	(11,414)	(31)	4,897	7,045	120
00713	Lago Vista	14,579,289	(1,061,812)	(2,835)	452,036	341,589	10,989
00705	Laguna Vista	1,210,298	(87,803)	(235)	41,400	47,387	912
00717	Lake Dallas	11,037,149	(803,182)	(2,147)	293,375	141,080	8,319
00718	Lake Jackson	78,743,270	(5,724,304)	(15,314)	1,435,351	777,968	59,354
00719	Lake Worth	25,940,278	(1,891,591)	(5,045)	1,228,689	505,336	19,553
00727	Lakeport	567,217	(41,378)	(110)	580	9,064	428
00715	Lakeside	2,214,395	(161,926)	(431)	111,686	71,203	1,669
00729	Lakeside City	302,314	(22,073)	(59)	9,415	8,696	228
00720	Lakeway	27,616,754	(2,014,554)	(5,371)	1,186,199	581,450	20,817
00722	Lamesa	19,171,000	(1,390,065)	(3,728)	180,972	308,331	14,450
00724	Lampasas	30,516,895	(2,223,173)	(5,935)	1,006,379	448,088	23,003
00726	Lancaster	95,748,723	(6,969,869)	(18,621)	2,831,143	1,496,826	72,172
00730	Laredo	700,779,586	(51,085,344)	(136,289)	26,859,712	9,156,502	528,225
00733	Lavon	1,958,901	(143,047)	(381)	280,218	110,946	1,477
00736	League City	177,489,455	(12,933,592)	(34,518)	5,738,008	2,793,165	133,786
00737	Leander	53,999,069	(3,951,957)	(10,502)	3,520,453	2,023,287	40,703

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
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DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
14,974	572	255	450,413	Kerens
809,172	11,929	8,745	12,697,850	Kermit
4,323,694	197,435	62,063	90,293,992	Kerrville
1,130,375	23,966	21,514	31,267,907	Kerrville Public Utility
2,814,171	149,024	32,413	46,367,414	Kilgore
12,746,949	588,718	137,865	201,009,742	Killeen
3,088,423	220,335	47,959	69,074,464	Kingsville
424,520	81,077	6,714	9,784,442	Kirby
117,652	15,835	1,365	1,978,996	Kirbyville
49,888	12,981	590	832,135	Knox City
941	-	51	86,434	Kosse
73,371	25,970	840	1,250,462	Kountze
18,702	14,134	249	333,701	Kress
7,618	5,799	684	1,103,214	Krugerville
38,090	3,439	2,429	3,978,439	Krum
778,295	39,928	22,140	35,192,468	Kyle
19,277	25,961	375	530,630	La Coste
334,671	28,901	4,953	7,419,141	La Feria
1,008,942	24,433	12,223	17,596,083	La Grange
30,068	5,277	734	1,096,757	La Grulla
106,482	67,630	772	1,157,786	La Joya
1,310,186	134,095	21,206	31,649,484	La Marque
8,518,481	204,576	120,189	173,983,522	La Porte
54,507	-	541	870,837	La Vernia
336,082	30,299	6,312	9,412,657	Lacy-Lakeview
5,290	-	100	153,989	Ladonia
1,012,522	65,137	9,209	13,232,388	Lago Vista
28,158	24,318	765	1,158,718	Laguna Vista
459,961	11,019	6,972	10,196,643	Lake Dallas
3,794,178	57,339	49,740	71,375,068	Lake Jackson
835,026	108,003	16,386	24,837,805	Lake Worth
1,879	-	358	533,563	Lakeport
119,521	5,353	1,399	2,110,324	Lakeside
5,499	-	191	292,832	Lakeside City
743,243	120,830	17,445	26,503,778	Lakeway
958,845	172,630	12,110	17,137,375	Lamesa
1,443,526	46,592	19,277	28,255,863	Lampasas
4,049,478	308,340	60,481	88,742,074	Lancaster
32,120,887	1,080,190	442,660	652,458,657	Laredo
37,045	30,694	1,237	2,139,138	Lavon
7,206,189	416,806	112,114	165,451,194	League City
1,180,375	183,912	34,109	54,222,657	Leander

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00735	Lefors	109,943	(8,073)	(21)	9,992	10,154	83
00739	Leon Valley	49,542,823	(3,602,236)	(9,635)	1,235,379	490,473	37,344
00738	Leonard	1,170,780	(84,929)	(228)	22,090	57,129	883
00740	Levelland	34,563,633	(2,515,057)	(6,722)	479,988	318,753	26,053
00742	Lewisville	361,497,029	(26,326,157)	(70,304)	10,539,166	4,512,180	272,485
00744	Lexington	2,095,424	(151,987)	(408)	32,553	24,476	1,579
00746	Liberty	16,479,736	(1,200,595)	(3,205)	843,042	381,222	12,422
00745	Liberty Hill	2,567,131	(188,613)	(499)	278,938	290,561	1,935
00748	Lindale	9,130,202	(666,465)	(1,776)	477,386	194,060	6,882
00750	Linden	1,141,535	(83,041)	(222)	5,904	36,900	860
00749	Lindsay	51,453	(3,795)	(10)	8,880	8,862	39
00755	Lipan	271,462	(19,840)	(53)	3,598	8,999	205
00751	Little Elm	53,949,506	(3,944,260)	(10,492)	3,297,312	1,677,412	40,665
00752	Littlefield	10,539,424	(766,292)	(2,050)	177,707	126,571	7,944
00753	Live Oak	50,475,172	(3,679,777)	(9,816)	1,409,048	558,197	38,047
00757	Liverpool	155,785	(11,296)	(30)	4,542	12,297	117
00754	Livingston	32,270,110	(2,349,159)	(6,276)	752,737	345,519	24,324
00756	Llano	9,041,807	(658,654)	(1,758)	333,201	159,841	6,815
00764	Lone Oak	20,152	(1,495)	(4)	20,323	20,695	15
00758	Lockhart	38,669,420	(2,814,302)	(7,520)	953,882	464,176	29,148
00760	Lockney	1,020,523	(74,243)	(198)	21,796	23,056	769
00761	Log Cabin	-	-	-	6,291	6,612	-
00765	Lone Star	1,970,678	(143,280)	(383)	8,149	18,189	1,485
00766	Longview	207,882,023	(15,108,969)	(40,429)	4,541,478	2,507,126	156,695
00768	Loraine	159,158	(11,597)	(31)	4,454	6,492	120
00769	Lorena	2,275,976	(165,538)	(443)	80,044	45,740	1,716
00770	Lorenzo	736,518	(53,064)	(143)	7,705	12,191	555
00771	Los Fresnos	5,774,052	(420,652)	(1,123)	184,863	128,915	4,352
00772	Los Indios	-	-	-	2,673	3,727	-
00773	Lott	349,833	(24,448)	(68)	3,316	10,298	264
00774	Lovelady	165,816	(11,886)	(32)	12,127	9,592	125
00778	Lubbock	784,142,557	(57,017,160)	(152,501)	20,355,513	8,553,456	591,061
00779	Lucas	6,216,913	(454,619)	(1,209)	415,676	233,338	4,686
00782	Lufkin	110,166,453	(8,013,520)	(21,425)	2,719,389	1,169,987	83,040
00784	Luling	12,233,377	(890,451)	(2,379)	254,432	208,295	9,221
00785	Lumberton	12,756,802	(930,391)	(2,481)	405,582	183,048	9,616
00786	Lyford	751,505	(54,861)	(146)	16,855	16,848	566
00787	Lytle	4,780,771	(349,081)	(930)	154,250	73,663	3,604
00790	Madisonville	5,391,014	(392,822)	(1,048)	149,641	87,715	4,064
00791	Magnolia	2,346,403	(170,810)	(456)	94,074	122,174	1,769
00792	Malakoff	3,301,977	(240,668)	(642)	99,052	101,033	2,489
00796	Manor	6,292,696	(459,751)	(1,224)	471,641	397,681	4,743

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
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DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
-	10,168	69	111,840	Lefors
2,698,636	118,286	31,295	44,845,930	Leon Valley
47,455	-	740	1,117,531	Leonard
1,540,395	51,459	21,833	31,252,961	Levelland
15,143,482	514,567	228,346	334,538,003	Lewisville
113,125	14,031	1,324	1,873,158	Lexington
813,959	219,692	10,410	15,468,561	Liberty
25,131	18,766	1,622	2,903,934	Liberty Hill
440,519	52,175	5,767	8,641,828	Lindale
39,314	9,854	721	1,052,046	Linden
-	-	33	65,397	Lindsay
3,413	-	171	260,786	Lipan
1,063,393	181,506	34,078	53,731,166	Little Elm
554,347	19,256	6,657	9,503,044	Littlefield
1,732,437	60,418	31,884	46,966,132	Live Oak
-	-	98	161,317	Liverpool
1,624,309	58,096	20,384	29,334,465	Livingston
394,740	12,196	5,711	8,468,605	Llano
-	-	13	59,674	Lone Oak
2,112,257	142,109	24,426	35,016,012	Lockhart
20,832	-	645	970,226	Lockney
-	-	-	12,903	Log Cabin
167,255	6,748	1,245	1,679,590	Lone Star
11,841,519	525,471	131,312	187,439,621	Longview
3,598	3,192	101	151,705	Lorraine
36,740	5,878	1,438	2,193,439	Lorena
18,161	19,439	465	665,697	Lorenzo
112,939	19,449	3,647	5,534,372	Los Fresnos
-	-	-	6,401	Los Indios
2,979	1,290	221	334,704	Lott
1,349	-	105	174,288	Lovelady
42,249,930	1,257,042	495,317	712,470,636	Lubbock
98,003	6,092	3,927	6,306,763	Lucas
5,681,137	304,092	69,589	100,049,105	Lufkin
399,126	120,032	7,727	11,285,610	Luling
422,964	5,419	8,058	11,985,735	Lumberton
56,175	532	475	673,586	Lyford
204,696	2,017	3,020	4,452,544	Lytle
183,155	27,919	3,405	5,024,085	Madisonville
64,923	35,368	1,482	2,291,380	Magnolia
82,044	40,678	2,086	3,138,432	Malakoff
128,911	138,600	3,975	6,434,302	Manor

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
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City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00798	Mansfield	207,360,254	(15,117,219)	(40,328)	7,003,075	3,086,998	156,301
00799	Manvel	5,192,479	(379,564)	(1,010)	628,606	402,216	3,914
00800	Marble Falls	29,863,238	(2,172,146)	(5,808)	1,251,286	634,354	22,510
00802	Marfa	4,303,003	(312,638)	(837)	42,453	96,198	3,243
00804	Marion	1,420,318	(103,471)	(276)	20,148	22,724	1,071
00806	Marlin	6,328,788	(459,249)	(1,231)	220,124	126,424	4,770
00808	Marquez	76,859	(5,666)	(15)	16,085	4,359	58
00810	Marshall	63,291,964	(4,600,249)	(12,309)	1,476,148	655,616	47,707
00812	Mart	2,057,468	(149,685)	(400)	20,792	32,634	1,551
00813	Martindale	298,673	(21,881)	(58)	21,941	9,706	225
00814	Mason	4,196,459	(305,472)	(816)	80,059	69,982	3,163
00816	Matador	249,616	(18,178)	(49)	10,716	8,142	188
00818	Mathis	4,984,770	(361,126)	(969)	104,701	164,292	3,757
00820	Maud	216,546	(15,865)	(42)	11,917	13,666	163
00822	Maypearl	330,206	(23,999)	(64)	1,990	14,651	249
00824	McAllen	339,686,539	(24,718,197)	(66,063)	6,670,243	5,742,967	256,045
00826	McCamey	2,651,060	(192,850)	(516)	15,030	43,475	1,998
00828	McGregor	9,917,028	(722,777)	(1,929)	353,963	194,095	7,475
00830	McKinney	378,020,248	(27,584,268)	(73,518)	15,543,097	7,250,488	284,939
00832	McLean	651,708	(47,516)	(127)	6,683	13,865	491
00833	McLendon-Chisholm	334,686	(24,618)	(65)	52,067	49,859	252
00834	Meadow	104,825	(7,706)	(20)	5,737	6,937	79
00831	Meadowlakes	985,225	(70,627)	(192)	22,173	62,333	743
00835	Meadows Place	8,939,905	(650,417)	(1,739)	266,286	168,949	6,739
00837	Melissa	8,069,863	(591,228)	(1,569)	901,950	359,958	6,083
01501	Memorial Village Police	15,175,362	(1,102,058)	(2,951)	429,271	270,459	11,439
00840	Memphis	3,291,198	(239,478)	(640)	68,660	46,480	2,481
00842	Menard	2,246,457	(162,618)	(437)	-	18,438	1,693
00844	Mercedes	23,660,184	(1,723,521)	(4,601)	841,132	378,159	17,834
00846	Meridian	1,186,780	(86,530)	(231)	19,910	29,671	895
00848	Merkel	1,950,933	(142,113)	(379)	90,149	50,317	1,471
00852	Mertzon	380,850	(27,290)	(74)	22,388	10,394	287
00854	Mesquite	548,670,448	(39,882,321)	(106,706)	16,361,781	6,028,927	413,570
00856	Mexia	21,477,746	(1,563,032)	(4,177)	418,872	257,881	16,189
00858	Miami	209,504	(15,404)	(41)	10,642	5,212	158
00860	Midland	361,504,022	(26,254,230)	(70,306)	8,037,557	3,934,937	272,490
00862	Midlothian	63,281,416	(4,619,457)	(12,307)	3,147,549	1,479,107	47,699
00863	Milano	38,407	(2,820)	(7)	4,738	1,947	29
00864	Miles	434,512	(31,597)	(85)	-	12,706	328
00865	Milford	900,365	(65,449)	(175)	20,767	16,851	679
00868	Mineola	9,263,570	(673,856)	(1,802)	277,682	181,061	6,983
00870	Mineral Wells	40,259,408	(2,926,825)	(7,830)	794,635	487,507	30,346

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
8,215,619	145,781	130,983	193,956,699	Mansfield
145,018	67,931	3,280	5,630,412	Manvel
1,403,107	115,453	18,864	28,056,011	Marble Falls
128,286	6,512	2,718	3,993,905	Marfa
52,524	11,622	897	1,295,470	Marion
287,423	36,861	3,998	5,891,345	Marlin
4,575	-	49	87,057	Marquez
3,816,356	211,076	39,979	56,791,466	Marshall
71,101	8,493	1,300	1,881,466	Mart
5,639	-	189	302,778	Martindale
240,212	15,653	2,651	3,784,859	Mason
13,018	-	158	237,260	Matador
187,769	114,427	3,149	4,590,078	Mathis
17,627	-	137	208,621	Maud
12,115	1,891	209	308,819	Maypearl
14,037,455	1,236,653	214,569	312,082,857	McAllen
314,047	-	1,675	2,202,476	McCamey
360,964	21,565	6,264	9,359,061	McGregor
10,588,661	891,838	238,783	361,721,705	McKinney
14,402	-	412	610,290	McLean
9,660	-	211	402,310	McLendon-Chisholm
1,508	11,432	66	96,845	Meadow
10,028	-	622	989,004	Meadowlakes
404,175	19,669	5,647	8,300,232	Meadows Place
163,869	27,645	5,097	8,548,445	Melissa
999,745	56,795	9,586	13,715,396	Memorial Village Police
132,153	12,932	2,079	3,021,537	Memphis
87,917	1,523	1,419	2,012,674	Menard
1,219,004	106,911	14,945	21,828,327	Mercedes
6,253	543	750	1,142,950	Meridian
72,729	15,138	1,232	1,861,278	Merkel
25,659	4,377	241	356,279	Mertzton
33,582,516	675,974	346,577	496,880,631	Mesquite
703,432	116,703	13,567	19,769,778	Mexia
10,662	-	132	199,277	Miami
19,392,688	901,062	228,350	326,902,369	Midland
2,082,640	158,326	39,973	61,043,067	Midlothian
-	-	24	42,268	Milano
3,334	-	274	412,255	Miles
61,943	5,423	569	805,102	Milford
456,521	66,529	5,852	8,524,737	Mineola
1,925,884	162,598	25,431	36,523,328	Mineral Wells

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00874	Mission	120,154,857	(8,752,053)	(23,368)	3,430,049	2,352,032	90,569
00875	Missouri City	134,374,832	(9,775,103)	(26,133)	3,792,750	1,946,727	101,287
00876	Monahans	17,328,906	(1,260,615)	(3,370)	294,210	215,381	13,062
00887	Mont Belvieu	28,384,283	(2,072,038)	(5,520)	1,728,003	879,971	21,395
00877	Montgomery	2,561,409	(185,256)	(498)	215,273	157,133	1,931
00878	Moody	1,002,463	(72,865)	(195)	10,669	24,133	756
00883	Morgan's Point	5,780,658	(420,709)	(1,124)	106,896	73,649	4,357
00882	Morgan's Point Resort	5,026,440	(366,539)	(978)	191,923	113,564	3,789
00884	Morton	3,137,717	(228,147)	(610)	12,693	20,148	2,365
00886	Moulton	2,797,935	(202,919)	(544)	19,927	28,683	2,109
00890	Mount Enterprise	256,571	(18,677)	(50)	3,720	8,061	193
00892	Mt. Pleasant	47,054,130	(3,429,610)	(9,151)	1,637,012	776,552	35,468
00894	Mt. Vernon	4,694,809	(341,755)	(913)	111,880	76,781	3,539
00896	Muenster	2,260,528	(163,763)	(440)	12,422	33,572	1,704
00898	Muleshoe	11,004,071	(800,292)	(2,140)	275,805	100,764	8,295
00901	Munday	407,414	(29,765)	(79)	11,146	15,150	307
00903	Murphy	29,382,548	(2,145,912)	(5,714)	1,197,488	589,067	22,148
00899	Mustang Ridge	-	-	-	26,703	27,188	-
10904	Nacogdoches	114,633,639	(8,336,912)	(22,294)	2,822,448	1,333,095	86,407
00906	Naples	689,940	(50,067)	(134)	5,592	13,161	520
00907	Nash	3,477,935	(254,291)	(676)	231,452	86,339	2,622
00905	Nassau Bay	12,275,369	(896,283)	(2,387)	334,767	217,345	9,253
00909	Natalia	472,554	(34,013)	(92)	10,574	23,376	356
00908	Navasota	16,331,070	(1,186,318)	(3,176)	274,266	209,364	12,310
00910	Nederland	72,057,713	(5,233,107)	(14,014)	739,675	688,527	54,315
00912	Needville	3,771,177	(274,148)	(733)	40,689	79,559	2,843
00914	New Boston	5,197,780	(377,581)	(1,011)	27,466	95,368	3,918
10916	New Braunfels	193,341,752	(14,102,649)	(37,601)	8,665,644	3,555,531	145,735
20916	New Braunfels Utilities	105,429,769	(7,681,743)	(20,504)	4,886,836	1,942,527	79,470
00915	New Deal	495,381	(35,962)	(96)	936	8,355	373
00923	New Fairview	215,907	(15,830)	(42)	29,615	17,471	163
00918	New London	1,487,728	(108,397)	(289)	8,867	13,274	1,121
00919	New Summerfield	854,836	(62,379)	(166)	37,998	34,633	644
00917	New Waverly	927,981	(67,603)	(180)	43,830	14,758	699
00913	Newark	119,835	(8,791)	(23)	3,123	12,903	90
00920	Newton	7,097,587	(517,148)	(1,380)	277,119	98,585	5,350
00922	Nixon	1,243,778	(90,061)	(242)	26,111	54,875	938
00924	Nocona	3,473,494	(252,702)	(676)	97,732	46,987	2,618
00925	Nolanville	409,874	(29,941)	(80)	51,402	51,301	309
00928	Normangee	399,434	(29,047)	(78)	13,759	16,725	301
00931	North Richland Hills	298,033,983	(21,686,826)	(57,962)	6,841,395	2,848,888	224,648
00930	Northlake	5,370,013	(393,249)	(1,044)	421,863	299,802	4,048

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
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DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
4,106,413	544,716	75,898	112,525,061	Mission
6,614,008	427,325	84,880	123,288,146	Missouri City
915,201	58,251	10,946	15,603,176	Monahans
998,338	93,681	17,929	27,826,146	Mont Belvieu
56,706	4,421	1,618	2,687,247	Montgomery
56,416	12,326	633	895,585	Moody
213,537	-	3,651	5,326,538	Morgan's Point
140,325	22,190	3,175	4,802,510	Morgan's Point Resort
92,192	-	1,982	2,849,991	Morton
97,612	3,637	1,767	2,542,175	Moulton
38,573	-	162	211,084	Mount Enterprise
1,399,978	236,966	29,723	44,397,734	Mt. Pleasant
142,428	6,522	2,966	4,392,425	Mt. Vernon
101,513	-	1,428	2,041,082	Muenster
647,431	15,689	6,951	9,916,430	Muleshoe
16,882	-	257	387,034	Munday
792,842	85,784	18,560	28,142,439	Murphy
-	-	-	53,891	Mustang Ridge
6,093,841	84,115	72,410	104,266,016	Nacogdoches
32,968	4,648	436	620,961	Naples
98,394	20,462	2,197	3,422,328	Nash
508,043	4,075	7,754	11,418,192	Nassau Bay
10,805	2,105	299	459,547	Natalia
538,191	36,779	10,316	15,052,229	Navasota
3,719,816	14,836	45,517	64,512,941	Nederland
89,923	12,236	2,382	3,514,845	Needville
147,775	66,066	3,283	4,728,816	New Boston
7,339,728	275,290	122,128	183,831,265	New Braunfels
3,925,067	154,679	66,597	100,490,012	New Braunfels Utilities
24,357	-	313	444,317	New Deal
1,478	-	136	245,668	New Fairview
32,716	9,426	940	1,359,223	New London
12,120	-	540	852,907	New Summerfield
31,948	-	586	886,949	New Waverly
2,645	507	76	123,910	Newark
218,559	16,436	4,483	6,720,633	Newton
26,317	14,241	786	1,194,054	Nixon
102,286	1,263	2,194	3,261,709	Nocona
3,452	345	259	478,809	Nolanville
12,754	10,256	252	377,831	Normangee
12,683,640	311,907	188,258	273,020,320	North Richland Hills
38,364	45,478	3,392	5,614,198	Northlake

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
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City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
00936	Oak Point	4,032,371	(294,450)	(784)	183,896	182,334	3,039
00937	Oak Ridge North	12,861,356	(937,015)	(2,501)	320,729	190,102	9,694
00942	Odem	1,209,574	(87,998)	(235)	60,241	44,789	912
00944	Odessa	295,052,540	(21,442,564)	(57,382)	6,467,431	3,304,529	222,401
00935	O'Donnell	276,910	(20,153)	(54)	6,643	7,949	209
00945	Oglesby	94,769	(6,879)	(18)	356	1,493	71
00949	Old River-Winfree	102,467	(7,474)	(20)	2	2,193	77
00950	Olmos Park	7,389,122	(536,860)	(1,437)	58,615	106,571	5,570
00951	Olney	1,791,384	(130,389)	(348)	71,732	75,169	1,350
00953	Omaha	353,930	(25,834)	(69)	13,015	12,514	267
00954	Onalaska	533,789	(38,833)	(104)	17,196	38,508	402
00958	Orange	84,310,963	(6,131,920)	(16,397)	1,520,309	739,039	63,551
00960	Orange Grove	1,661,287	(120,284)	(323)	38,116	28,200	1,252
00957	Orchard	1,989	(148)	(0)	6,723	2,647	2
00959	Ore City	537,099	(38,623)	(104)	4,682	16,744	405
00962	Overton	2,146,645	(156,165)	(417)	26,696	42,231	1,618
00961	Ovilla	4,438,800	(323,424)	(863)	199,022	140,407	3,346
00963	Oyster Creek	4,003,723	(291,699)	(779)	115,724	76,293	3,018
00964	Paducah	1,645,367	(119,294)	(320)	4,910	17,789	1,240
00966	Palacios	7,049,654	(513,143)	(1,371)	281,091	119,486	5,314
00968	Palestine	48,314,216	(3,511,897)	(9,396)	1,303,623	572,183	36,418
00970	Palmer	3,049,855	(222,197)	(593)	170,426	101,367	2,299
00969	Palmhurst	1,519,261	(109,808)	(295)	82,548	106,219	1,145
00967	Palm Valley	-	-	-	2,047	2,316	-
00971	Palmview	2,470,375	(179,918)	(480)	63,084	184,940	1,862
00972	Pampa	44,108,342	(3,207,482)	(8,578)	1,840,572	621,455	33,247
00974	Panhandle	3,825,007	(278,464)	(744)	98,665	45,343	2,883
00973	Panorama Village	2,662,088	(193,583)	(518)	41,530	49,245	2,007
00975	Pantego	17,703,934	(1,287,464)	(3,443)	490,016	218,479	13,345
00976	Paris	75,418,934	(5,477,377)	(14,668)	1,049,532	999,555	56,848
00977	Parker	4,225,502	(307,622)	(822)	266,565	117,171	3,185
00978	Pasadena	547,037,794	(39,790,055)	(106,389)	9,488,149	4,853,731	412,339
00983	Pearland	197,846,251	(14,432,827)	(38,477)	8,056,797	4,358,391	149,130
00984	Pearsall	7,989,252	(578,947)	(1,554)	120,694	187,608	6,022
00988	Pecos City	21,236,523	(1,544,906)	(4,130)	532,025	410,646	16,007
00989	Pelican Bay	249,404	(18,371)	(49)	22,761	27,161	188
00991	Penitas	1,006,639	(73,995)	(196)	72,545	108,880	759
00994	Perryton	28,236,091	(2,053,706)	(5,491)	468,525	276,300	21,283
01000	Pflugerville	80,240,001	(5,852,827)	(15,605)	3,649,525	1,889,896	60,482
01002	Pharr	104,501,182	(7,610,067)	(20,324)	5,312,216	2,974,839	78,770
01004	Pilot Point	6,584,564	(480,419)	(1,281)	433,565	232,041	4,963
01005	Pinehurst	6,455,952	(470,106)	(1,256)	205,716	82,005	4,866

Schedule of Changes in Fiduciary Net Position (by Participating City)
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DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
299,136	16,146	2,547	3,788,578	Oak Point
418,452	41,722	8,124	11,974,066	Oak Ridge North
78,424	27,102	764	1,120,994	Odem
14,568,522	772,755	186,375	268,019,302	Odessa
22,739	-	175	248,590	O'Donnell
6,902	-	60	82,831	Oglesby
-	-	65	97,181	Old River-Winfree
275,874	26,286	4,667	6,714,753	Olmos Park
52,718	64,318	1,132	1,690,731	Olney
13,386	-	224	340,213	Omaha
1,685	11,554	337	537,382	Onalaska
4,429,723	23,824	53,256	75,978,743	Orange
58,131	6,998	1,049	1,542,069	Orange Grove
-	-	1	11,211	Orchard
16,472	8,401	339	494,990	Ore City
72,266	28,295	1,356	1,958,691	Overton
117,716	20,289	2,804	4,316,479	Ovilla
252,168	20,606	2,529	3,630,977	Oyster Creek
92,598	614	1,039	1,455,441	Paducah
333,408	65,781	4,453	6,537,389	Palacios
2,580,444	201,179	30,519	43,893,005	Palestine
34,993	5,484	1,926	3,058,754	Palmer
8,530	17,745	960	1,571,835	Palmhurst
-	-	-	4,363	Palm Valley
34,410	18,750	1,560	2,485,141	Palmview
2,772,431	127,280	27,862	40,459,983	Pampa
122,474	4,313	2,416	3,563,486	Panhandle
179,716	5,526	1,682	2,373,845	Panorama Village
992,520	32,661	11,183	16,098,502	Pantego
3,700,158	207,096	47,640	68,077,931	Paris
258,924	10,245	2,669	4,032,142	Parker
26,584,154	912,838	345,546	494,053,033	Pasadena
5,693,092	654,363	124,973	189,466,838	Pearland
312,909	117,162	5,047	7,287,957	Pearsall
777,823	91,884	13,414	19,763,043	Pecos City
-	4,929	158	276,006	Pelican Bay
1,553	41,098	636	1,071,345	Penitas
1,422,621	91,662	17,836	25,410,884	Perryton
2,617,318	262,364	50,685	77,041,104	Pflugerville
4,662,669	486,072	66,010	100,021,866	Pharr
162,570	57,611	4,159	6,549,093	Pilot Point
348,691	13,717	4,078	5,910,691	Pinehurst

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
01003	Pineland	2,649,256	(192,564)	(515)	13,811	20,310	1,997
01001	Piney Point Village	923,683	(67,444)	(180)	34,216	26,984	696
01006	Pittsburg	9,943,898	(723,151)	(1,934)	187,526	120,430	7,495
01007	Plains	2,506,641	(182,509)	(487)	47,613	32,421	1,889
01008	Plainview	49,260,160	(3,581,812)	(9,580)	883,944	491,888	37,131
01010	Plano	1,273,328,428	(92,720,679)	(247,639)	32,013,956	13,378,709	959,794
01012	Pleasanton	21,634,281	(1,578,358)	(4,207)	981,093	457,033	16,307
01013	Point	761,794	(55,518)	(148)	43,972	22,038	574
01017	Ponder	1,461,790	(106,886)	(284)	56,324	48,418	1,102
01014	Port Aransas	19,119,619	(1,393,077)	(3,718)	906,929	479,503	14,412
11016	Port Arthur	221,509,477	(16,108,274)	(43,079)	5,836,292	2,137,685	166,967
01018	Port Isabel	7,333,049	(532,817)	(1,426)	232,536	210,104	5,527
01020	Port Lavaca	13,502,555	(980,735)	(2,626)	289,254	252,402	10,178
01022	Port Neches	55,599,116	(4,044,235)	(10,813)	1,230,614	583,625	41,909
01019	Portland	31,593,250	(2,302,362)	(6,144)	1,775,071	726,712	23,814
01024	Post	2,315,972	(168,664)	(450)	191,264	80,897	1,746
01026	Poteet	2,046,216	(148,615)	(398)	32,250	51,286	1,542
01028	Poth	867,777	(63,166)	(169)	22,513	34,334	654
01030	Pottsboro	2,209,789	(161,473)	(430)	70,894	74,186	1,666
01031	Prairie View	447,806	(32,956)	(87)	35,215	68,247	338
01032	Premont	1,192,904	(86,065)	(232)	(0)	38,914	899
01029	Presidio	2,479,237	(180,502)	(482)	16,492	90,614	1,869
01033	Primera	933,623	(67,512)	(182)	7,450	43,822	704
01034	Princeton	11,393,126	(831,337)	(2,216)	992,965	586,562	8,588
01036	Prosper	36,272,537	(2,658,528)	(7,054)	3,432,076	1,685,932	27,341
01037	Providence Village	404,916	(29,774)	(79)	46,393	33,660	305
01042	Quanah	3,776,863	(274,541)	(735)	38,385	26,783	2,847
01045	Queen City	1,152,463	(83,354)	(224)	16,749	33,348	869
01044	Quinlan	1,324,063	(96,947)	(258)	100,295	58,365	998
01047	Quintana	236,421	(17,349)	(46)	30,012	24,148	178
01046	Quitaque	338,014	(24,666)	(66)	6,488	8,070	255
01048	Quitman	5,862,958	(427,108)	(1,140)	92,066	59,785	4,419
01050	Ralls	1,840,187	(133,553)	(358)	17,481	18,577	1,387
01051	Rancho Viejo	2,984,547	(216,671)	(580)	35,430	43,511	2,250
01052	Ranger	3,235,001	(234,722)	(629)	88,151	66,196	2,438
01054	Rankin	904,403	(65,769)	(176)	25,938	13,380	682
01055	Ransom Canyon	2,205,446	(161,176)	(429)	87,681	35,940	1,662
01058	Raymondville	11,514,740	(836,473)	(2,239)	46,898	184,429	8,679
01061	Red Oak	13,909,717	(1,016,707)	(2,705)	606,986	646,712	10,485
01062	Redwater	435,604	(31,856)	(85)	8,762	22,466	328
01064	Refugio	3,308,230	(240,597)	(643)	10,553	72,277	2,494
01065	Reklaw	1,714,287	(124,912)	(333)	38,765	17,439	1,292

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
131,872	-	1,673	2,358,750	Pineland
37,866	13,068	583	866,437	Piney Point Village
463,666	14,600	6,281	9,049,717	Pittsburg
81,996	-	1,583	2,321,990	Plains
2,311,380	52,749	31,116	44,686,486	Plainview
51,920,140	967,156	804,320	1,173,020,952	Plano
837,127	36,339	13,666	20,619,016	Pleasanton
17,164	48,200	481	706,867	Point
35,786	1,627	923	1,422,127	Ponder
648,869	76,387	12,077	18,386,333	Port Aransas
11,792,073	399,451	139,920	201,167,623	Port Arthur
184,478	46,708	4,632	7,011,155	Port Isabel
541,440	98,952	8,529	12,422,107	Port Lavaca
3,624,394	-	35,120	49,740,702	Port Neches
1,065,189	96,521	19,956	30,628,674	Portland
157,823	6,692	1,463	2,254,785	Post
56,443	16,145	1,293	1,908,402	Poteet
24,649	20,285	548	816,463	Poth
35,308	8,693	1,396	2,149,235	Pottsboro
8,848	10,775	283	498,656	Prairie View
39,271	14,123	754	1,092,273	Premont
26,094	13,379	1,566	2,366,187	Presidio
37,797	21,269	590	858,249	Primera
217,740	95,592	7,197	11,827,159	Princeton
322,824	111,375	22,912	38,295,193	Prosper
3,512	10,412	256	441,242	Providence Village
180,284	18,875	2,386	3,368,059	Quanah
46,904	1,572	728	1,070,646	Queen City
15,321	5,325	836	1,365,034	Quinlan
-	-	149	273,215	Quintana
954	-	214	326,927	Quitaque
91,306	10,377	3,703	5,485,594	Quitman
105,792	23,649	1,162	1,613,117	Ralls
158,366	12,360	1,885	2,675,875	Rancho Viejo
30,482	19,161	2,043	3,104,750	Ranger
21,399	6,019	571	850,467	Rankin
94,524	68,572	1,393	2,004,636	Ransom Canyon
451,797	45,374	7,273	10,411,589	Raymondville
312,162	109,574	8,786	13,723,966	Red Oak
20,877	2,891	275	411,176	Redwater
74,460	9,138	2,090	3,066,625	Refugio
44,706	-	1,083	1,600,750	Reklaw

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
01066	Reno (Lamar County)	1,662,125	(120,738)	(323)	37,541	36,752	1,253
01069	Reno (Parker County)	733,280	(53,494)	(143)	40,148	78,219	553
01067	Rhome	1,668,806	(121,393)	(325)	68,228	71,177	1,258
01068	Rice	382,503	(27,804)	(74)	6,397	23,366	288
01070	Richardson	617,918,041	(44,940,019)	(120,173)	11,656,337	5,424,864	465,767
01073	Richland Hills	36,460,090	(2,651,514)	(7,091)	843,584	368,835	27,482
01074	Richland Springs	236,070	(17,118)	(46)	860	3,502	178
01076	Richmond	54,278,298	(3,953,690)	(10,556)	1,522,020	724,278	40,913
01077	Richwood	4,657,126	(338,822)	(906)	157,680	70,123	3,510
01072	Riesel	546,832	(39,971)	(106)	23,241	19,830	412
01075	Rio Grande City	13,689,200	(998,589)	(2,662)	421,480	365,446	10,318
01078	Rio Hondo	-	-	-	8,349	4,849	-
01079	Rio Vista	652,761	(48,082)	(127)	16,625	28,663	492
01080	Rising Star	315,702	(22,733)	(61)	1	14,045	238
01082	River Oaks	16,542,267	(1,204,220)	(3,217)	527,169	264,719	12,469
01084	Roanoke	48,355,054	(3,532,270)	(9,404)	2,269,614	924,755	36,448
01088	Robert Lee	151,925	(11,000)	(30)	10,147	9,629	115
01089	Robinson	15,023,207	(1,095,795)	(2,922)	561,996	288,203	11,324
21090	Robstown	19,680,531	(1,430,159)	(3,827)	193,595	202,200	14,835
11090	Robstown Utility Systems	16,857,614	(1,225,451)	(3,278)	447,251	124,513	12,707
01092	Roby	818,861	(59,132)	(159)	5,957	6,827	617
01096	Rockdale	6,792,988	(495,189)	(1,321)	184,660	118,069	5,120
01098	Rockport	36,580,814	(2,663,719)	(7,114)	1,326,742	555,995	27,573
01100	Rocksprings	561,951	(40,766)	(109)	4,338	19,979	424
01102	Rockwall	114,995,322	(8,385,960)	(22,364)	4,153,419	1,792,475	86,680
01104	Rogers	989,437	(72,064)	(192)	38,873	28,024	746
01105	Rollingwood	3,381,116	(246,205)	(658)	169,026	101,040	2,549
01106	Roma	16,284,469	(1,184,909)	(3,167)	415,674	217,860	12,275
01109	Roscoe	730,540	(53,211)	(142)	5,174	14,074	551
01112	Rosebud	424,319	(30,231)	(83)	8,204	22,424	320
01114	Rosenberg	86,236,701	(6,283,541)	(16,771)	2,997,541	1,322,169	65,002
01116	Rotan	858,213	(62,479)	(167)	(5)	14,960	647
01118	Round Rock	343,206,213	(25,027,286)	(66,747)	13,046,505	5,728,802	258,698
01119	Rowlett	160,064,024	(11,658,917)	(31,129)	4,265,980	2,277,793	120,651
20696	Roy H. Laird Memorial Hospital	13,649,511	(990,460)	(2,655)	56,222	-	10,289
01120	Royse City	13,325,717	(974,272)	(2,592)	1,066,284	472,703	10,044
01122	Rule	335,637	(24,387)	(65)	11,829	7,928	253
01123	Runaway Bay	1,112,047	(80,789)	(216)	19,355	42,821	838
01124	Runge	858,551	(62,237)	(167)	18,310	10,599	647
01126	Rusk	5,997,681	(437,011)	(1,166)	125,012	115,320	4,521
01128	Sabinal	1,356,886	(97,918)	(264)	10,870	15,490	1,023
01129	Sachse	41,181,113	(3,004,287)	(8,009)	1,707,603	828,284	31,041

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
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DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
14,657	-	1,050	1,600,903	Reno (Lamar County)
14,544	41,150	463	742,407	Reno (Parker County)
93,285	3,423	1,054	1,589,989	Rhome
11,207	4,692	242	368,535	Rice
33,238,746	587,437	390,319	556,188,314	Richardson
1,840,983	86,721	23,031	33,090,652	Richland Hills
10,184	-	149	213,114	Richland Springs
2,170,419	81,801	34,286	50,314,758	Richmond
260,836	13,820	2,942	4,271,113	Richwood
6,518	-	345	543,374	Riesel
403,493	59,286	8,647	13,013,767	Rio Grande City
-	-	-	13,198	Rio Hondo
17,865	19,332	412	612,723	Rio Vista
10,257	3,344	199	293,390	Rising Star
833,069	70,963	10,449	15,224,705	River Oaks
1,667,006	133,003	30,544	46,213,645	Roanoke
15,703	651	96	144,335	Robert Lee
416,136	19,214	9,490	14,341,173	Robinson
789,134	101,397	12,432	17,754,213	Robstown
954,162	13,352	10,648	15,235,194	Robstown Utility Systems
49,704	-	517	722,750	Roby
240,007	20,589	4,291	6,339,442	Rockdale
2,699,619	31,495	23,107	33,066,070	Rockport
25,236	2,593	355	517,632	Rocksprings
3,652,278	168,513	72,639	108,726,141	Rockwall
58,700	2,410	625	923,089	Rogers
132,732	-	2,136	3,271,999	Rollingwood
963,862	37,330	10,286	14,730,724	Roma
33,584	8,726	461	654,213	Roscoe
13,813	-	268	410,873	Rosebud
3,673,522	109,118	54,473	80,483,988	Rosenberg
2,984	592	542	807,052	Rotan
12,086,288	456,250	216,792	324,386,853	Round Rock
6,617,871	268,401	101,107	148,051,023	Rowlett
891,444	-	8,622	11,822,840	Roy H. Laird Memorial Hospital
393,793	48,575	8,417	13,447,099	Royse City
14,590	1,425	212	314,969	Rule
40,357	18,276	702	1,034,722	Runaway Bay
9,350	2,351	542	813,460	Runge
257,491	56,105	3,789	5,486,972	Rusk
60,779	2,244	857	1,222,207	Sabinal
1,444,803	143,179	26,013	39,121,751	Sachse

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
01131	Saginaw	44,814,932	(3,266,478)	(8,716)	2,266,421	751,181	33,780
01135	Saint Hedwig	-	-	-	1,935	3,081	-
01130	Saint Jo	669,190	(53,116)	(130)	16,457	19,868	504
01133	Salado	1,065,876	(77,761)	(207)	44,897	37,171	803
01132	San Angelo	250,262,034	(18,191,837)	(48,671)	6,987,120	2,875,361	188,639
21136	San Antonio	1,917,557,033	(139,423,387)	(372,929)	56,127,841	27,161,568	1,445,392
11136	San Antonio Water System	252,643,026	(18,379,921)	(49,134)	4,509,969	3,716,843	190,434
01138	San Augustine	6,567,180	(476,942)	(1,277)	126,100	97,357	4,950
01140	San Benito	15,496,063	(1,126,623)	(3,014)	306,879	321,451	11,680
01144	San Felipe	380,085	(27,692)	(74)	8,178	10,829	287
01148	San Juan	18,564,597	(1,351,813)	(3,610)	406,904	567,774	13,993
01150	San Marcos	249,686,606	(18,188,551)	(48,559)	9,750,420	3,740,511	188,206
01152	San Saba	7,587,959	(552,391)	(1,476)	192,491	139,824	5,720
01145	Sandy Oaks	-	-	-	10,922	17,065	-
01146	Sanger	13,117,908	(956,142)	(2,551)	449,999	317,647	9,888
01153	Sansom Park	3,760,608	(271,984)	(731)	181,118	182,684	2,835
01154	Santa Anna	820,979	(59,791)	(160)	-	-	619
01155	Santa Fe	15,142,048	(1,101,490)	(2,945)	674,015	264,765	11,414
01158	Savoy	437,290	(31,834)	(85)	4,502	10,891	330
01159	Schertz	81,459,290	(5,942,805)	(15,842)	4,133,310	1,783,797	61,401
01160	Schulenburg	15,117,729	(1,099,654)	(2,940)	403,118	151,548	11,395
01161	Seabrook	42,255,639	(3,074,524)	(8,218)	1,258,793	564,329	31,851
01162	Seadrift	1,059,706	(77,417)	(206)	34,716	35,909	799
01164	Seagoville	23,563,026	(1,717,393)	(4,583)	796,373	496,405	17,761
01166	Seagraves	2,269,243	(164,064)	(441)	72,271	42,462	1,710
01167	Sealy	20,030,321	(1,459,269)	(3,896)	506,984	278,572	15,098
01168	Seguin	111,019,653	(8,089,893)	(21,591)	6,075,497	1,951,920	83,683
01169	Selma	24,660,892	(1,799,667)	(4,796)	934,432	430,047	18,589
01170	Seminole	20,063,139	(1,457,687)	(3,902)	399,216	237,024	15,123
01171	Seven Points	2,113,226	(153,490)	(411)	28,781	54,459	1,593
01172	Seymour	5,049,047	(366,824)	(982)	81,145	65,352	3,806
01165	Shady Shores	151,605	(11,141)	(29)	18,438	12,280	114
01177	Shallowater	2,036,359	(148,290)	(396)	39,237	49,458	1,535
01174	Shamrock	2,201,993	(159,878)	(428)	54,273	28,942	1,660
01173	Shavano Park	11,508,126	(839,696)	(2,238)	506,645	253,686	8,674
01175	Shenandoah	15,860,563	(1,156,570)	(3,085)	796,923	305,053	11,955
01181	Shepherd	901,486	(65,631)	(175)	8,220	20,914	680
01176	Sherman	163,826,917	(11,912,452)	(31,861)	4,663,850	2,341,962	123,487
01178	Shiner	4,961,169	(361,191)	(965)	162,354	75,025	3,740
01179	Shoreacres	2,563,380	(186,013)	(499)	21,695	26,076	1,932
01180	Silsbee	19,070,170	(1,388,042)	(3,709)	642,749	248,995	14,374
01182	Silverton	946,687	(68,651)	(184)	6,450	7,828	714

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
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DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
2,161,018	72,245	28,308	42,329,549	Saginaw
-	-	-	5,016	Saint Hedwig
49,325	11,564	423	591,462	Saint Jo
14,971	4,549	673	1,050,586	Salado
13,779,161	448,276	158,082	227,687,126	San Angelo
100,621,378	3,798,338	1,211,258	1,756,864,543	San Antonio
10,905,381	536,526	159,586	231,029,724	San Antonio Water System
386,320	35,143	4,148	5,891,757	San Augustine
755,412	90,464	9,788	14,150,772	San Benito
16,099	-	240	355,274	San Felipe
716,817	299,013	11,727	17,170,289	San Juan
11,248,817	227,630	157,719	233,494,465	San Marcos
281,327	20,518	4,793	7,065,488	San Saba
-	-	-	27,987	Sandy Oaks
584,048	75,113	8,286	12,269,302	Sanger
86,750	23,629	2,375	3,741,776	Sansom Park
36	-	519	761,093	Santa Anna
769,590	62,474	9,565	14,146,179	Santa Fe
7,453	-	276	413,364	Savoy
2,821,560	253,913	51,455	78,352,223	Schertz
742,444	84,462	9,549	13,744,742	Schulenburg
1,967,529	45,216	26,692	38,988,433	Seabrook
17,209	-	669	1,035,629	Seadrift
857,239	6,232	14,884	22,273,234	Seagoville
121,213	4,806	1,433	2,093,727	Seagraves
1,098,644	149,969	12,653	18,106,545	Sealy
5,768,268	534,953	70,128	104,645,920	Seguin
699,356	42,517	15,577	23,482,046	Selma
901,234	48,136	12,673	18,290,871	Seminole
34,395	33,650	1,335	1,974,778	Seven Points
320,093	-	3,189	4,508,262	Seymour
-	-	96	171,171	Shady Shores
118,883	1,337	1,286	1,856,397	Shallowater
177,217	10,361	1,391	1,937,593	Shamrock
249,854	62,998	7,269	11,115,076	Shavano Park
502,454	183	10,019	15,302,185	Shenandoah
27,816	2,664	569	834,443	Shepherd
8,755,946	199,286	103,484	149,953,187	Sherman
225,083	4,877	3,134	4,607,037	Shiner
86,053	17,107	1,619	2,321,792	Shoreacres
978,705	106,326	12,046	17,487,462	Silsbee
62,689	6,233	598	823,323	Silverton

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
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City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
01183	Simonton	38,996	(2,876)	(8)	14,110	10,889	29
01184	Sinton	10,498,218	(764,174)	(2,042)	245,047	137,667	7,913
01185	Skellytown	356,002	(25,837)	(69)	4,971	13,289	268
01186	Slaton	9,680,202	(702,338)	(1,883)	136,064	117,975	7,297
01188	Smithville	7,941,334	(578,343)	(1,544)	227,430	167,229	5,986
01189	Smyer	424,120	(30,979)	(82)	9,073	8,821	320
01193	Snook	-	-	-	680	2,395	-
01190	Snyder	36,844,375	(2,678,237)	(7,166)	684,767	356,384	27,772
01191	Somerset	499,530	(36,194)	(97)	15,082	31,707	377
01192	Somerville	1,715,624	(124,794)	(334)	29,448	31,733	1,293
01194	Sonora	5,243,356	(380,828)	(1,020)	123,564	69,577	3,952
01196	Sour Lake	1,704,033	(124,236)	(331)	40,799	52,498	1,284
01198	South Houston	31,564,548	(2,298,102)	(6,139)	536,025	302,158	23,792
01199	South Padre Island	46,341,937	(3,375,778)	(9,013)	1,194,166	682,483	34,931
01197	Southlake	127,663,754	(9,310,377)	(24,828)	3,714,760	2,070,328	96,229
01200	Southmayd	193,903	(14,248)	(38)	12,328	18,060	146
01202	Southside Place	6,449,921	(469,625)	(1,254)	178,917	113,753	4,862
01204	Spearman	7,118,245	(515,141)	(1,384)	117,801	76,779	5,366
01201	Splendora	716,083	(52,753)	(139)	214,529	130,644	540
01205	Spring Valley	13,991,622	(1,017,901)	(2,721)	224,228	247,962	10,546
01203	Springtown	7,094,821	(516,140)	(1,380)	210,554	150,395	5,348
01206	Spur	1,031,370	(74,983)	(201)	15,118	15,748	777
01207	Stafford	52,637,835	(3,833,679)	(10,237)	1,451,311	745,901	39,677
01208	Stamford	4,376,051	(317,909)	(851)	42,079	43,951	3,299
01210	Stanton	4,378,153	(318,992)	(851)	81,309	72,340	3,300
01211	Star Harbor	989,938	(71,858)	(193)	21,977	8,538	746
01212	Stephenville	51,402,222	(3,737,139)	(9,997)	794,897	639,333	38,745
01213	Sterling City	756,664	(55,128)	(147)	3,956	17,507	570
01214	Stinnett	2,861,288	(207,789)	(556)	2,380	42,258	2,157
01216	Stockdale	398,501	(29,266)	(78)	28,910	30,431	300
01218	Stratford	1,713,184	(123,547)	(333)	76,948	56,296	1,291
01220	Strawn	-	-	-	5,599	4,571	-
01224	Sudan	1,007,005	(73,324)	(196)	15,463	21,417	759
01225	Sugar Land	311,279,161	(22,693,938)	(60,538)	8,812,308	4,298,686	234,632
01223	Sullivan City	9,936	(737)	(2)	16,069	41,003	7
01226	Sulphur Springs	48,279,197	(3,509,706)	(9,389)	726,369	553,747	36,391
01228	Sundown	3,728,056	(270,964)	(725)	58,010	33,203	2,810
01229	Sunnyvale	8,435,276	(616,064)	(1,641)	569,733	289,451	6,358
01230	Sunray	3,081,613	(224,208)	(599)	85,505	41,594	2,323
01227	Sunrise Beach Village	499,677	(36,120)	(97)	9,730	33,359	377
01231	Sunset Valley	8,577,019	(623,249)	(1,668)	245,173	148,718	6,465
01233	Surfside Beach	1,106,677	(79,570)	(215)	70,117	89,403	834

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
-	-	25	61,116	Simonton
514,354	26,289	6,631	9,575,355	Sinton
15,628	-	225	332,772	Skellytown
499,876	7,688	6,115	8,723,639	Slaton
255,763	21,965	5,016	7,479,347	Smithville
-	-	268	411,004	Smyer
-	-	-	3,075	Snook
1,910,931	167,659	23,273	33,126,032	Snyder
12,758	34,944	316	462,387	Somerset
47,625	15,730	1,084	1,588,533	Somerville
275,419	-	3,312	4,779,870	Sonora
34,025	23,459	1,076	1,615,487	Sour Lake
1,256,302	14,657	19,938	28,831,385	South Houston
1,715,401	181,705	29,273	42,942,348	South Padre Island
4,050,554	99,618	80,641	119,979,053	Southlake
6,039	8,472	122	195,516	Southmayd
252,830	1,397	4,074	6,018,271	Southside Place
344,356	12,025	4,496	6,440,788	Spearman
63,917	22,031	452	922,503	Splendora
776,217	5,623	8,838	12,663,059	Spring Valley
217,518	53,557	4,482	6,668,041	Springtown
55,325	-	651	931,853	Spur
2,040,806	180,745	33,250	48,776,009	Stafford
185,627	29,839	2,764	3,928,389	Stamford
112,264	7,246	2,766	4,092,981	Stanton
50,635	37,553	625	860,336	Star Harbor
2,760,641	45,030	32,469	46,289,921	Stephenville
19,162	958	478	702,825	Sterling City
112,921	39,033	1,807	2,545,976	Stinnett
7,016	-	252	421,530	Stockdale
50,521	9,710	1,082	1,662,526	Stratford
-	-	-	10,170	Strawn
22,915	-	636	947,574	Sudan
9,981,917	383,398	196,625	291,308,372	Sugar Land
-	-	6	66,271	Sullivan City
2,179,382	83,255	30,496	43,783,475	Sulphur Springs
210,701	-	2,355	3,337,334	Sundown
307,281	95,639	5,328	8,274,867	Sunnyvale
97,158	65,742	1,947	2,821,381	Sunray
13,065	26,195	316	467,348	Sunrise Beach Village
237,855	21,411	5,418	8,087,774	Sunset Valley
46,035	21,948	699	1,118,564	Surfside Beach

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
01232	Sweeny	5,499,662	(399,635)	(1,070)	186,271	85,557	4,145
01234	Sweetwater	35,737,946	(2,600,642)	(6,950)	1,022,091	442,115	26,938
01236	Taft	3,682,500	(266,838)	(716)	190,698	87,879	2,776
01238	Tahoka	3,536,280	(257,033)	(688)	18,687	44,704	2,666
01240	Talty	147,892	(10,897)	(29)	25,436	11,139	111
01241	Tatum	503,046	(36,635)	(98)	6,182	17,664	379
01246	Taylor	36,034,680	(2,624,189)	(7,008)	1,326,691	731,814	27,162
01248	Teague	3,970,739	(288,214)	(772)	124,115	69,941	2,993
01252	Temple	226,331,128	(16,465,417)	(44,017)	7,682,964	3,214,626	170,601
01254	Tenaha	429,286	(31,127)	(83)	722	10,001	324
01256	Terrell	67,526,314	(4,917,780)	(13,133)	2,219,201	956,602	50,899
01258	Terrell Hills	16,295,658	(1,186,255)	(3,169)	462,427	208,838	12,283
21260	Texarkana	61,260,592	(4,453,668)	(11,914)	1,261,027	590,845	46,176
11260	Texarkana Police Dept.	53,078,149	(3,860,619)	(10,323)	884,600	419,810	40,009
31260	Texarkana Water Utilities	46,603,044	(3,391,098)	(9,063)	1,272,437	555,648	35,128
01262	Texas City	168,362,000	(12,240,644)	(32,743)	4,588,442	1,912,989	126,906
11263	Texas Municipal League	25,411,444	(1,848,170)	(4,942)	446,316	200,892	19,154
31263	Texas Municipal League IEBP	43,217,480	(3,147,597)	(8,405)	1,095,831	771,453	32,576
21263	Texas Municipal League IRP	204,787,669	(14,922,543)	(39,827)	2,935,955	1,963,507	154,362
01265	Texhoma	69,161	(4,998)	(13)	-	-	52
01267	The Colony	117,841,281	(8,587,908)	(22,918)	4,080,627	2,120,592	88,825
01269	Thompsons	268,340	(19,554)	(52)	3,199	3,882	202
01268	Thorndale	1,118,959	(81,335)	(218)	31,024	21,191	843
01272	Thrall	248,451	(18,247)	(48)	15,979	13,360	187
01274	Three Rivers	8,317,324	(606,591)	(1,618)	408,043	122,799	6,269
01276	Throckmorton	794,388	(57,678)	(154)	9,800	7,955	599
01277	Tiki Island	961,891	(70,276)	(187)	19,178	32,720	725
01278	Timpson	1,191,534	(86,660)	(232)	6,458	14,404	898
01280	Tioga	668,166	(48,806)	(130)	20,254	35,356	504
01264	TMRS	59,749,897	(4,359,275)	(11,620)	2,338,084	1,026,119	45,038
01285	Todd Mission	-	-	-	38,520	21,747	-
01283	Tolar	768,396	(56,054)	(149)	29,169	23,024	579
01286	Tom Bean	463,279	(33,809)	(90)	11,178	24,287	349
01284	Tomball	51,608,471	(3,760,861)	(10,037)	1,769,735	954,403	38,901
01287	Tool	-	-	-	18,503	24,998	-
01290	Trent	337,332	(24,625)	(66)	4,072	5,770	254
01292	Trenton	517,001	(37,474)	(101)	12,086	13,804	390
01293	Trinidad	589,775	(42,872)	(115)	35,478	20,913	445
01294	Trinity	1,966,810	(142,592)	(383)	53,853	43,221	1,483
01295	Trophy Club	25,401,717	(1,851,981)	(4,940)	758,653	422,144	19,147
01296	Troup	1,830,611	(133,197)	(356)	48,861	46,446	1,380
01297	Troy	1,654,075	(121,179)	(322)	87,971	60,431	1,247

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
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DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
320,800	34,931	3,474	5,015,726	Sweeny
1,850,981	127,910	22,575	32,620,032	Sweetwater
281,033	63,768	2,326	3,349,170	Taft
137,183	10,245	2,234	3,194,956	Tahoka
3,587	-	93	169,973	Talty
15,642	1,466	318	473,113	Tatum
1,597,279	176,255	22,762	33,692,854	Taylor
159,367	38,144	2,508	3,678,783	Teague
10,239,953	593,141	142,966	209,913,824	Temple
22,106	2,292	271	384,452	Tenaha
2,862,269	164,819	42,654	62,752,361	Terrell
590,064	25,433	10,293	15,163,991	Terrell Hills
3,258,331	250,602	38,696	55,145,430	Texarkana
2,405,252	12,307	33,528	48,100,539	Texarkana Police Dept.
2,283,719	76,964	29,438	42,675,974	Texarkana Water Utilities
8,626,000	184,429	106,349	153,800,171	Texas City
921,887	23,049	16,052	23,263,706	Texas Municipal League
1,551,350	167,591	27,299	40,215,097	Texas Municipal League IEBP
6,657,605	82,313	129,358	188,009,848	Texas Municipal League IRP
5,862	-	44	58,296	Texhoma
5,248,505	43,414	74,437	110,154,143	The Colony
9,170	-	170	246,678	Thompsons
95,506	-	707	994,251	Thorndale
9,102	1,269	157	249,154	Thrall
350,946	62,920	5,254	7,827,107	Three Rivers
46,855	-	502	707,553	Throckmorton
8,625	-	608	934,819	Tiki Island
70,105	1,497	753	1,054,048	Timpson
-	-	422	674,921	Tioga
2,764,192	123,035	37,742	55,863,274	TMRS
-	-	-	60,267	Todd Mission
31,864	6,506	485	726,110	Tolar
2,807	24,704	293	437,391	Tom Bean
2,528,859	212,788	32,599	47,826,366	Tomball
-	-	-	43,501	Tool
12,106	-	213	310,418	Trent
64,423	-	327	440,958	Trenton
43,390	5,412	373	554,449	Trinidad
80,627	3,909	1,242	1,836,614	Trinity
771,395	77,530	16,045	23,879,770	Trophy Club
74,507	-	1,156	1,718,081	Troup
41,594	-	1,045	1,639,585	Troy

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
01298	Tulia	11,245,066	(816,521)	(2,187)	136,312	98,302	8,476
01299	Turkey	252,726	(18,365)	(49)	8,247	7,682	191
01300	Tuscola	16,253	(1,203)	(3)	4,882	4,266	12
01301	Tye	1,178,916	(86,013)	(229)	33,513	42,579	889
01304	Tyler	255,907,901	(18,624,610)	(49,769)	9,363,589	3,175,209	192,895
01307	Uhland	15,808	(1,173)	(3)	44,879	22,673	12
01305	Universal City	40,989,296	(2,988,462)	(7,972)	1,653,325	620,885	30,896
01306	University Park	117,266,985	(8,522,230)	(22,806)	1,723,215	1,394,510	88,392
01308	Uvalde	21,370,767	(1,554,394)	(4,156)	708,348	392,655	16,109
01312	Valley Mills	148,114	(10,871)	(29)	9,029	19,492	112
01313	Valley View	101,363	(7,430)	(20)	4,611	13,174	76
01314	Van	3,413,496	(248,523)	(664)	75,490	67,898	2,573
01316	Van Alstyne	6,507,838	(474,192)	(1,266)	447,026	245,234	4,905
01318	Van Horn	5,301,111	(385,935)	(1,031)	114,252	65,916	3,996
01320	Vega	1,922,989	(139,903)	(374)	53,609	18,497	1,449
01324	Venus	2,860,835	(208,831)	(556)	236,145	154,632	2,156
01326	Vernon	24,358,187	(1,768,074)	(4,737)	518,731	313,568	18,360
01328	Victoria	203,248,175	(14,779,085)	(39,528)	5,199,373	1,985,757	153,202
01329	Vidor	22,825,802	(1,660,804)	(4,439)	571,090	271,210	17,205
01500	Village Fire Department	23,212,770	(1,686,876)	(4,514)	335,821	358,893	17,497
01327	Village of the Hills	75,528	(5,563)	(15)	10,303	7,281	57
01331	Volente	45,901	(3,350)	(9)	-	-	35
01325	Von Ormy	-	-	-	4,522	3,015	-
01330	Waco	560,401,689	(40,750,620)	(108,988)	15,866,907	7,404,082	422,413
01332	Waelder	1,398,469	(101,620)	(272)	22,795	43,009	1,054
01334	Wake Village	4,905,945	(357,211)	(954)	166,429	83,215	3,698
01336	Waller	4,378,922	(317,128)	(852)	225,048	143,212	3,301
01337	Wallis	1,640,423	(120,330)	(319)	42,184	43,795	1,237
01338	Walnut Springs	204,350	(14,893)	(40)	5,442	6,854	154
01340	Waskom	2,496,094	(181,738)	(485)	149,610	50,519	1,881
01341	Watauga	61,631,257	(4,487,201)	(11,986)	1,714,251	809,702	46,456
01342	Waxahachie	82,407,589	(6,010,228)	(16,027)	3,465,655	1,555,104	62,116
01344	Weatherford	143,090,220	(10,415,860)	(27,828)	3,577,301	1,852,154	107,857
01345	Webster	74,643,430	(5,438,323)	(14,517)	2,313,296	924,263	56,264
01346	Weimar	9,463,456	(688,744)	(1,840)	217,926	111,106	7,133
01350	Wellington	4,087,876	(296,318)	(795)	13,353	20,294	3,081
01352	Wells	396,406	(28,796)	(77)	15,242	15,094	299
01354	Weslaco	50,476,590	(3,670,396)	(9,817)	1,063,236	925,743	38,048
01356	West	3,041,965	(220,960)	(592)	66,329	49,277	2,293
01358	West Columbia	6,353,811	(461,740)	(1,236)	74,172	93,787	4,789
01359	West Lake Hills	10,350,883	(753,981)	(2,013)	347,521	151,567	7,802
01361	West Orange	11,668,004	(849,362)	(2,269)	287,483	107,042	8,795

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
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DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
562,283	60,531	7,103	10,039,531	Tulia
20,633	-	160	229,639	Turkey
2,114	-	10	22,083	Tuscola
59,849	32,438	745	1,076,623	Tye
13,318,789	280,477	161,649	236,204,300	Tyler
-	-	10	82,185	Uhland
2,090,593	27,212	25,892	38,154,271	Universal City
6,802,779	106,283	74,074	104,944,929	University Park
724,416	167,020	13,499	20,024,393	Uvalde
-	6,218	94	159,535	Valley Mills
827	-	64	110,883	Valley View
153,490	-	2,156	3,154,625	Van
135,978	16,388	4,111	6,573,069	Van Alstyne
212,800	18,498	3,349	4,863,662	Van Horn
94,397	-	1,215	1,760,656	Vega
118,499	22,686	1,807	2,901,390	Venus
1,254,116	53,354	15,386	22,113,180	Vernon
12,016,162	446,392	128,385	183,176,955	Victoria
1,223,083	53,719	14,418	20,728,845	Vidor
906,935	15,672	14,663	21,296,320	Village Fire Department
-	-	48	87,543	Village of the Hills
1,796	-	29	40,752	Volente
-	-	-	7,537	Von Ormy
31,698,108	932,674	353,988	510,250,714	Waco
28,312	10,618	883	1,323,621	Waelder
237,448	17,169	3,099	4,543,407	Wake Village
227,407	27,208	2,766	4,175,123	Waller
67,108	-	1,036	1,538,846	Wallis
7,010	-	129	194,729	Walnut Springs
185,363	45,270	1,577	2,283,671	Waskom
2,381,028	28,579	38,930	57,253,941	Watauga
3,553,696	168,532	52,054	77,689,926	Waxahachie
7,125,089	237,641	90,385	130,730,729	Weatherford
4,093,228	45,096	47,150	68,298,940	Webster
534,963	50,935	5,978	8,517,161	Weimar
187,104	6,700	2,582	3,631,106	Wellington
16,968	1,841	250	379,109	Wells
2,585,324	312,435	31,884	45,893,762	Weslaco
192,210	19,275	1,922	2,724,907	West
260,344	28,012	4,014	5,771,215	West Columbia
463,689	25,283	6,538	9,606,268	West Lake Hills
410,899	4,766	7,370	10,796,657	West Orange

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
 CONTINUED

City Number	Participating City	Balance as of January 1, 2022	ADDITIONS				
			Net Investment Loss Credited to City	Other Net Investment Loss	City Contributions	Member Contributions	Other
01365	West Tawakoni	1,579,586	(114,995)	(307)	56,473	26,566	1,191
01364	West Univ. Place	57,710,138	(4,196,727)	(11,224)	1,402,566	760,493	43,500
01363	Westlake	11,116,519	(813,016)	(2,162)	577,669	348,894	8,379
01362	Westover Hills	2,722,852	(198,190)	(530)	88,707	102,806	2,052
01366	Westworth Village	8,028,389	(586,254)	(1,561)	275,936	160,295	6,052
01368	Wharton	21,096,545	(1,534,804)	(4,103)	319,686	324,244	15,902
01370	Wheeler	1,498,730	(108,926)	(291)	25,255	13,681	1,130
01372	White Deer	649,237	(46,876)	(126)	30,999	16,452	489
01377	White Oak	15,703,073	(1,143,169)	(3,054)	318,654	174,399	11,836
01378	White Settlement	35,890,402	(2,611,147)	(6,980)	1,310,762	537,513	27,053
01374	Whiteface	1,006,665	(73,353)	(196)	4,322	7,609	759
01375	Whitehouse	6,770,568	(493,223)	(1,317)	217,025	126,178	5,103
01376	Whitesboro	8,979,483	(653,699)	(1,746)	158,257	135,031	6,768
01380	Whitewright	1,745,911	(127,135)	(340)	28,847	50,256	1,316
01382	Whitney	1,550,224	(113,039)	(301)	37,377	51,765	1,169
01384	Wichita Falls	289,527,502	(21,044,320)	(56,308)	8,622,779	3,673,895	218,236
01386	Willis	7,900,227	(575,229)	(1,536)	226,965	167,767	5,955
01387	Willow Park	3,434,587	(250,649)	(668)	224,571	224,892	2,589
01388	Wills Point	5,162,267	(374,668)	(1,004)	135,350	62,546	3,891
01390	Wilmer	5,548,244	(404,519)	(1,079)	214,537	277,079	4,182
01392	Wimberley	616,276	(44,935)	(120)	37,848	33,434	465
01393	Windcrest	12,797,922	(931,260)	(2,489)	308,928	264,797	9,647
01395	Winfield	110,479	(7,965)	(21)	1,909	3,700	83
01396	Wink	1,298,743	(94,771)	(253)	34,854	41,614	979
01398	Winnsboro	6,484,020	(471,830)	(1,261)	168,059	95,488	4,887
01399	Winona	927,071	(67,350)	(180)	9,859	14,504	699
01400	Winters	3,622,883	(262,927)	(705)	65,601	29,792	2,731
01403	Wolforth	4,834,795	(352,220)	(940)	290,440	131,779	3,644
01409	Woodcreek	222,884	(16,073)	(43)	17,938	12,062	168
01404	Woodsboro	1,060,433	(77,085)	(206)	10,782	27,788	799
01406	Woodville	9,483,815	(689,670)	(1,844)	270,715	114,434	7,149
01407	Woodway	32,087,949	(2,338,142)	(6,241)	1,156,002	457,952	24,187
01408	Wortham	1,001,910	(72,718)	(195)	22,730	20,633	755
01410	Wylie	92,186,635	(6,727,678)	(17,929)	4,019,003	1,829,005	69,487
01412	Yoakum	28,533,882	(2,076,246)	(5,549)	784,672	294,252	21,508
01414	Yorktown	1,820,320	(131,687)	(354)	0	19,411	1,372
01415	Zavalla	833,883	(60,277)	(162)	5,484	24,675	629
TOTALS		\$38,593,014,384	\$(2,809,124,785)	\$(7,505,618)	\$1,144,820,990	\$529,914,380	\$29,090,164

Schedule of Changes in Fiduciary Net Position (by Participating City)
For the Year Ended December 31, 2022
CONTINUED

DEDUCTIONS				
Retirement Benefits	Member Account Refunds	Administrative Expenses	Balance as of December 31, 2022	Participating City
63,742	-	998	1,483,773	West Tawakoni
2,769,442	43,859	36,454	52,858,991	West Univ. Place
364,931	11,902	7,022	10,852,428	Westlake
113,678	19,613	1,720	2,582,686	Westover Hills
190,141	38,957	5,071	7,648,687	Westworth Village
807,069	52,340	13,326	19,344,733	Wharton
81,576	-	947	1,347,055	Wheeler
39,759	12,975	410	597,032	White Deer
815,638	906	9,919	14,235,276	White Oak
2,062,550	32,601	22,671	33,029,781	White Settlement
4,619	-	636	940,552	Whiteface
287,661	12,241	4,277	6,320,155	Whitehouse
276,777	3,657	5,672	8,337,987	Whitesboro
45,741	23,578	1,103	1,628,432	Whitewright
74,918	22,016	979	1,429,282	Whitney
16,393,703	621,895	182,885	263,743,301	Wichita Falls
285,337	38,251	4,990	7,395,570	Willis
70,879	33,272	2,170	3,529,002	Willow Park
238,754	48,215	3,261	4,698,153	Wills Point
259,192	14,238	3,505	5,361,509	Wilmer
9,810	18,972	389	613,798	Wimberley
652,546	7,329	8,084	11,779,586	Windcrest
-	-	70	108,115	Winfield
24,415	6,310	820	1,249,622	Wink
363,156	20,797	4,096	5,891,314	Winnsboro
35,078	8,468	586	840,470	Winona
197,476	660	2,288	3,256,950	Winters
294,857	-	3,054	4,609,587	Wolfforth
6,065	-	141	230,729	Woodcreek
20,574	-	670	1,001,265	Woodsboro
284,079	-	5,991	8,894,529	Woodville
1,071,757	37,112	20,269	30,252,569	Woodway
35,097	-	633	937,385	Wortham
2,899,173	425,379	58,231	87,975,741	Wylie
1,936,185	40,319	18,024	25,557,990	Yoakum
71,901	32,404	1,150	1,603,606	Yorktown
21,543	47,975	527	734,187	Zavalla
\$1,781,494,589	\$73,846,188	\$24,377,951	\$35,600,490,787	TOTALS

Notes to Schedule of Changes in Fiduciary Net Position (by Participating City) For the Year Ended December 31, 2022

Background and Reporting Entity

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

Pension Trust Fund Description

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

Contributions. Active member contribution rates are adopted by a participating city and may be either 5%, 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, 2022
CONTINUED

Investment income. Net investment loss 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 loss 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.

