

CITY OF PHARR
Pension Data - Five Year History

Fiscal Year*	Calendar Year*	Fiduciary Net Position (Jan 1)	Additions				Deductions						Fiduciary Net Position (Dec 31)
			Net Investment Income Credited to Municipality	Other Net Investment Income	Employer Contributions	Plan Member Contributions	Service Retirement Benefits	Disability Retirement Benefits	Partial Lump Sum Distributions	Refunds of Contributions	Administrative Expenses	Other Activity	
2018	2017	65,374,805	8,485,225	574,537	2,174,506	1,903,877	2,516,074	32,059	803,845	384,887	46,957	2,380	74,726,748
2019	2018	74,726,749	(2,272,609)	34,390	2,312,486	2,021,401	2,829,126	33,788	441,159	422,599	43,261	2,260	73,050,224
2020	2019	73,050,224	11,132,698	161,436	2,442,368	2,167,600	2,926,333	33,797	501,369	397,244	63,813	1,917	85,029,853
2021	2020	85,029,853	6,263,883	190,557	2,437,328	2,170,945	3,763,049	-	-	454,428	41,764	1,629	91,831,695
2022	2021	91,831,695	11,118,823	855,674	2,907,748	2,725,135	4,462,083	-	-	420,796	55,392	(379)	104,501,182

* Based on TMRS Schedule of Changes in Fiduciary Net Position. This report is produced by TMRS on a calendar year basis and the City operates on a fiscal year ending September 30. Valuations for a given year are used in the following year's City Comprehensive Annual Financial Report. For example, the 2020 Schedule was produced during the City's 2021 fiscal year and was used in preparing the City's 2021 Comprehensive Annual Financial Report.