



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

FOR THE YEAR ENDED DECEMBER 31, 2024



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# Introduction

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

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

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

# Independent Auditors' Report



CliftonLarsonAllen LLP  
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## INDEPENDENT AUDITORS' REPORT

Board of Trustees  
Texas Municipal Retirement System  
Austin, Texas

### Report on the Audit of the Schedule

#### ***Opinion***

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

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

#### ***Basis for Opinion***

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

#### ***Responsibilities of Management for the Schedule***

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

# Independent Auditors' Report

CONTINUED

Board of Trustees  
Texas Municipal Retirement System

## ***Auditors' Responsibilities for the Audit of the Schedule***

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

In performing an audit in accordance with GAAS, we:

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

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

## ***Supplementary Information***

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

# Independent Auditors' Report

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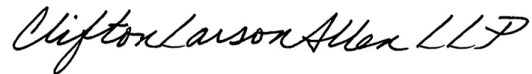
Board of Trustees  
Texas Municipal Retirement System

## **Other Matters**

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of TMRS as of and for the year ended December 31, 2024, and our report thereon, dated June 2, 2025, expressed an unmodified opinion on those financial statements.

## **Restriction on Use**

Our report is intended solely for the information and use of TMRS management, the Board of Trustees, TMRS' participating employers explicitly named in the Schedule, as of and for the year ended December 31, 2024, and their auditors and is not intended to be and should not be used by anyone other than these specified parties.



**CliftonLarsonAllen LLP**

Baltimore, Maryland  
June 2, 2025

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

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



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

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

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

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

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

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

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

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

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

CONTINUED

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

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

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

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

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

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

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



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

CONTINUED

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

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

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

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

CONTINUED

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

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

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

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

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

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

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

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

CONTINUED

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

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

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



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

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

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

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

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

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

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

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

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

CONTINUED

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

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

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

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

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

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

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



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

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

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

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

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

CONTINUED

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

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

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

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

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

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

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

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

CONTINUED

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

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

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



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

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

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

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

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

CONTINUED

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

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

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

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

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

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

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

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

CONTINUED

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

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

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



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

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

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

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

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

CONTINUED

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

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

## Background and Reporting Entity

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

## Pension Trust Fund Description

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

**Contributions.** Active member contribution rates are adopted by a participating city and may be either 5%, 7.6% or 7% of the member's total compensation. A participating city must pay its required city contribution rate, which is determined annually by TMRS' external actuary using the Entry Age Normal actuarial cost method. Contributions are required to be deposited with TMRS monthly. There is a one-year delay between the actuarial valuation that serves as the basis for a city's contribution rate and the calendar year when the rate goes into effect.

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

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

**Basis of Presentation and Accounting**

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

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

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

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

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

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

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

