

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

CONTINUED

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

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

CONTINUED

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