

Public Retirement System Compliance and Reporting As of February 11, 2022

Compliance

	Current Board Meeting	7.1.2021 Meeting
Non-Compliant Plans	22	10
Compliant Plans	77	89
Total Plans Registered	99	99

Summary of Plans Non-Compliant over 60 Days

Plan Type	Current Board Meeting	7.1.2021 Meeting
Defined Benefit	3	3

Plans Non-Compliant over 60 Days

In accordance with 801.209(b) of the Texas Government Code, this list includes all plans that have not submitted one or more of the following reports to the Texas Pension Review Board by the 60th day after the date the reports are due: annual financial, membership, and investment returns and assumptions report (*PRB-1000*).

Fiscal Year	Retirement System	Due Date
2019, 2020	University Park Firemen's Relief & Retirement Fund	7/29/2021
2020	Nacogdoches County Hospital District Retirement Plan	1/27/2021
2020	Plainview Firemen's Relief & Retirement Fund	7/29/2021

Total Net Assets (Based on most recent financial reports)

	Current Board Meeting	7.1.2021 Meeting
Total Net Assets	\$309,463,833,660	\$301,365,704,837