



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Chief of Staff

Independent Auditor's Report

Members of the Board of Trustees
The Honorable David H. Lillard, Jr., Treasurer

We have audited the fiduciary net position as of June 30, 2017, the changes in fiduciary net position for the year then ended, included in the accompanying Schedule of Changes in Fiduciary Net Position by Employer (Schedule) of the Public Employee Retirement Plan of the Tennessee Consolidated Retirement System (TCRS). We have also audited the fiduciary net position of each individual employer as of June 30, 2017, the changes in fiduciary net position of each individual employer for the year then ended, included in the accompanying Schedule.

Management's Responsibility 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; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the fiduciary net position and the changes in fiduciary net position included in the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit 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.

An audit involves performing procedures to obtain audit evidence about the amounts in the Schedule. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the fiduciary net position and the changes in fiduciary net position included in the Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the fiduciary net position and the changes in fiduciary net position included in the Schedule 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 the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and reasonableness of significant accounting estimates made by management, as

well as evaluating the overall presentation of the fiduciary net position and the changes in fiduciary net position included in the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Tennessee statutes, in addition to audit responsibilities, entrust certain other responsibilities to the Comptroller of the Treasury. Those responsibilities include serving as a member of the board of trustees of the TCRS. We do not believe that the Comptroller's service in this capacity affected our ability to conduct an independent audit of the Schedule.

Opinions

In our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of the Public Employee Retirement Plan of the TCRS as of June 30, 2017, and the changes in fiduciary net position for the year then ended, in accordance with accounting principles generally accepted in the United States of America. Also, in our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of each individual employer as of June 30, 2017, and the changes in fiduciary net position of each individual employer for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Tennessee Consolidated Retirement System as of and for the year ended June 30, 2017, and our report thereon, dated December 21, 2017, expressed an unmodified opinion on those financial statements.

Restriction on Use

This report is intended solely for the information and use of the board of trustees for the Tennessee Consolidated Retirement System, management of the Tennessee Consolidated Retirement System, and the Public Employee Retirement Plan employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.



Deborah V. Loveless, CPA, Director
Division of State Audit
October 31, 2018

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2017

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
85050	ADAMS CITY OF	32,801	20,475	108,994	-	162,270	(53,969)	(894)	(54,863)	107,407	962,598	1,070,005	
83910	ALAMO	103,128	69,775	481,605	2,163	656,671	(113,351)	(4,281)	(117,632)	539,039	4,221,063	4,760,102	
89570	ALCOA CITY OF	1,927,489	-	3,870,902	-	5,798,391	(1,001,168)	(18,845)	(1,020,013)	4,778,378	33,705,947	38,484,325	
89571	ALCOA HYBRID W/O CC, CITY OF	113,677	-	12,384	-	126,061	(4,811)	-	(4,811)	121,250	54,295	175,545	
83920	ALPHA TALBOTT UT DIST	59,930	-	271,504	-	331,434	(91,994)	(777)	(92,771)	238,663	2,412,460	2,651,123	
83720	ANDERSON CO GENERAL FUND	1,748,927	1,199,857	7,801,377	-	10,750,161	(3,375,434)	(62,693)	(3,438,127)	7,312,034	69,086,085	76,398,119	
81230	ANDERSON COUNTY EC DEV ASSOC	20,183	5,682	38,744	-	64,609	(3,679)	(85)	(3,764)	60,845	330,871	391,716	
81630	ANDERSON COUNTY WATER AUTHORITY	88,747	75,723	214,494	-	378,964	(13,826)	(2,713)	(16,539)	362,425	1,818,629	2,181,054	
87630	ARGIE COOPER PUBLIC LIBRARY	-	7,625	53,473	-	61,098	(22,217)	(424)	(22,641)	38,457	479,383	517,840	
80333	ARLINGTON COMMUNITY SCHOOLS BOE	183,342	123,880	105,712	-	412,934	(15,057)	(5,694)	(20,751)	392,183	788,640	1,180,823	
81333	ARLINGTON COMMUNITY SCHOOLS HYBRID WITH	42,182	52,728	5,271	-	100,181	(108)	(1,769)	(1,877)	98,304	-	98,304	
89490	ARTHUR SHAWNEE UTILITY DISTRICT	39,376	29,473	120,159	-	189,008	(31,164)	(1,232)	(32,396)	156,612	1,042,032	1,198,644	
80800	ASHLAND CITY	158,188	138,762	629,509	-	926,459	(183,636)	(4,872)	(188,508)	737,951	5,500,776	6,238,727	
88650	ASSOCIATION OF COUNTY MAYORS	-	-	66,257	-	66,257	(43,649)	(85)	(43,734)	22,608	606,567	629,175	
83650	ATHENS CITY SCS	174,295	105,188	754,503	-	1,033,986	(317,667)	(8,045)	(325,712)	708,274	6,680,861	7,389,135	
89540	ATOKA TOWN OF	181,363	120,908	284,674	-	586,945	(47,793)	(4,288)	(52,081)	534,864	2,386,602	2,921,466	
88340	ATWOOD	-	1,233	22,129	-	23,362	(4,236)	(126)	(4,362)	19,000	196,850	215,850	
81110	BAILEYTON TOWN OF	12,360	10,582	36,001	-	58,943	-	(509)	(509)	58,434	305,724	364,158	
81332	BARTLETT BD OF EDUCATION HYBRID W/CC	70,809	70,809	15,806	-	157,424	(256)	(4,764)	(5,020)	152,404	70,263	222,667	
80332	BARTLETT CITY BOARD OF EDUCATION	554,835	299,263	271,868	800	1,126,766	(16,606)	(14,689)	(31,295)	1,095,471	1,952,272	3,047,743	
81490	BAXTER	18,269	26,866	47,421	-	92,556	(2,828)	(1,523)	(4,351)	88,205	397,945	486,150	
80760	BEDFORD CO COURTHOUSE EMP	903,034	861,679	6,161,321	-	7,926,034	(2,284,977)	(53,669)	(2,338,646)	5,587,388	54,656,004	60,243,392	
81030	BEECH RIVER WATERSHED	22,119	-	56,499	-	78,618	(65,033)	(85)	(65,118)	13,500	520,121	533,621	
87710	BELLE MEADE CITY OF	77,434	-	421,209	-	498,643	(199,025)	(1,650)	(200,675)	297,968	3,778,711	4,076,679	
87470	BELLS	120,795	55,873	399,092	-	575,760	(83,504)	(3,124)	(86,628)	489,132	3,476,726	3,965,858	
89300	BENTON	31,537	53,928	167,311	-	252,776	(45,771)	(1,260)	(47,031)	205,745	1,457,216	1,662,961	
83063	BENTON COUNTY GENERAL FUND	550,601	417,758	2,247,083	-	3,215,442	(812,019)	(24,440)	(836,459)	2,378,983	19,761,930	22,140,913	
81912	BI COUNTY SOLID WASTE MANAGEMENT	249,812	-	13,917	-	263,729	(4,145)	-	(4,145)	259,584	-	259,584	
89840	BIG CREEK UTILITY DISTRICT	59,100	-	84,060	-	143,160	(5,260)	(849)	(6,109)	137,051	715,244	852,295	
89090	BIG SANDY TOWN OF	17,713	9,159	53,250	-	80,122	(18,108)	(509)	(18,617)	61,505	465,749	527,254	
87411	BLED SOE COUNTY COURTHOUSE	576,669	377,443	1,852,789	4,719	2,811,620	(718,110)	(21,894)	(740,004)	2,071,616	16,238,887	18,310,503	
87752	BLOOMINGDALE UTILITY DISTRICT	63,880	25,071	219,230	-	308,181	(93,857)	(952)	(94,809)	213,372	1,937,624	2,150,996	
83512	BLOUNT CO EMP	3,804,366	1,580,521	12,649,915	27,223	18,062,025	(5,305,253)	(71,581)	(5,376,834)	12,685,191	111,613,709	124,298,900	
81913	BLOUNT COUNTY EMERGENCY COMM DISTRICT	57,810	25,670	4,650	-	88,130	(1,413)	-	(1,413)	86,717	-	86,717	
89720	BLOUNT COUNTY FIRE PROTECTION DISTRICT	39,378	42,989	177,862	-	260,229	(32,415)	(1,697)	(34,112)	226,117	1,545,333	1,771,450	
87440	BLOUNT COUNTY LIBRARY SYSTEM	2,244	37,401	319,417	-	359,062	(122,795)	(1,871)	(124,666)	234,396	2,861,271	3,095,667	
87850	BLUFF CITY	34,401	27,878	117,627	-	179,906	(20,356)	(1,616)	(21,972)	157,934	1,017,785	1,175,719	
80331	BOARD OF EDUCATION OF MILLINGTON CITY SC	230,248	110,269	83,446	-	423,963	(3,992)	(7,519)	(11,511)	412,452	570,722	983,174	
83690	BOLIVAR	501,497	74	1,574,846	-	2,076,417	(643,867)	(6,449)	(650,316)	1,426,101	13,952,899	15,379,000	
81390	BONDECROFT UTILITY DISTRICT	38,346	-	50,634	-	88,980	(9,799)	(622)	(10,421)	78,559	432,836	511,395	
88110	BRADFORD CITY OF	18,093	15,652	32,128	-	65,873	(3,236)	(776)	(4,012)	61,861	268,545	330,406	
87420	BRADFORD SPEC SCH DIST	-	37,641	289,546	1,156	328,343	(113,567)	(3,310)	(116,877)	211,466	2,593,913	2,805,379	
87910	BRADLEY CLEVELAND COMM SERVICES AGENCY	31,222	16,433	126,681	-	174,336	(64,001)	(916)	(64,917)	109,419	1,126,515	1,235,934	
87110	BRADLEY COUNTY	3,989,996	-	9,920,516	-	13,910,512	(3,318,209)	(70,885)	(3,389,094)	10,521,418	87,242,678	97,764,096	
87114	BRADLEY COUNTY HYBRID WITH COST CONTROLS	32,216	40,270	3,874	-	76,360	(4,122)	-	(4,122)	72,238	-	72,238	
83220	BRENTWOOD	2,709,932	229,356	5,969,974	-	8,909,262	(1,376,938)	(20,973)	(1,397,911)	7,511,351	51,818,902	59,330,253	
81904	BRENTWOOD EMERGENCY COMMUNICATIONS DISTR	68,554	21,722	5,069	-	95,345	(793)	-	(793)	94,552	-	94,552	
81240	BRIGHTON	11,805	33,537	73,174	-	118,516	(4,188)	(1,420)	(5,608)	112,908	625,742	738,650	
80030	BRISTOL	2,665,248	136,115	8,174,262	-	10,975,625	(3,935,358)	(29,205)	(3,964,563)	7,011,062	72,719,215	79,730,277	
80033	BRISTOL HOUSING AUTH	96,879	-	225,515	-	322,394	(87,257)	(1,242)	(88,499)	233,895	1,985,905	2,219,800	
80036	BRISTOL HYBRID W/O CC, CITY OF	55,339	109,286	15,705	-	180,330	(2,255)	(5,778)	(8,033)	172,297	59,719	232,016	
80032	BRISTOL TENNESSEE ESSENTIAL SERVICE	715,899	274,923	2,084,072	-	3,074,894	(1,278,863)	(5,773)	(1,284,636)	1,790,258	18,539,157	20,329,415	
80090	BROWNSVILLE	352,299	236,442	1,882,134	-	2,460,875	(655,808)	(11,333)	(667,141)	1,793,734	11,452,424	12,667,177	
81915	BRUCETON	2,394	-	129	-	2,523	-	(122)	(122)	2,401	-	2,401	
88450	BYRDSTOWN	43,291	21,645	152,218	-	217,154	(73,583)	(1,050)	(74,633)	142,521	1,348,094	1,490,615	
80057	C O A T	15,814	-	54,056	-	69,870	(24,293)	(85)	(24,378)	45,492	481,343	526,835	
81620	CAGLE FREDONIA UTILITY DISTRICT	-	2,911	22,575	-	25,486	-	(152)	(152)	25,334	197,839	223,173	
88020	CAMDEN GEN FUND	131,845	105,307	868,497	-	1,105,649	(201,647)	(4,794)	(206,441)	899,208	7,648,860	8,548,068	
84030	CAMPBELL CO GEN EMP	805,440	661,286	4,515,762	-	5,982,488	(2,004,306)	(41,828)	(2,046,134)	3,936,354	40,137,656	44,074,010	
89370	CAMPBELL COUNTY E 911	32,301	18,500	111,899	-	162,700	-	(849)	(849)	161,851	962,454	1,124,305	
83470	CANNON COUNTY	443,053	259,096	1,502,700	-	2,204,849	(532,188)	(16,324)	(548,512)	1,656,337	13,182,701	14,839,038	
81905	CANNON COUNTY EMERGENCY COMMUNICATIONS D	14,393	10,400	1,367	-	26,160	-	(680)	(680)	25,480	-	25,480	

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2017

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
89630	CARROLL COUNTY 911 EMERGENCY DISTRICT	9,027	3,761	30,321	-	43,109	(17,647)	(170)	(17,817)	25,292	270,083	295,375	
83687	CARROLL COUNTY COMMISSIONERS	5,815	633	14,504	-	20,952	(3,394)	(775)	(4,169)	16,783	126,752	143,535	
83680	CARROLL COUNTY CRT	605,528	373,325	2,303,559	-	3,282,412	(850,983)	(21,098)	(872,081)	2,410,331	20,267,583	22,677,914	
83180	CARTER CO COURTHOUSE	1,919,806	347,325	4,958,056	297	7,225,484	(2,209,132)	(49,238)	(2,258,370)	4,967,114	43,745,185	48,712,299	
83186	CARTER COUNTY ECD 911	75,708	-	120,318	-	196,026	(22,633)	(1,581)	(24,214)	171,812	1,035,872	1,207,684	
89990	CARTER COUNTY TOMORROW	-	-	7,917	-	7,917	(770)	-	(770)	7,147	70,259	77,406	
88100	CARTHAGE	101,737	55,961	407,304	-	565,002	(205,154)	(2,461)	(207,615)	357,387	3,619,250	3,976,637	
89060	CARYVILLE TOWN OF	38,042	17,596	122,613	-	178,251	(55,195)	(1,034)	(56,195)	122,056	1,082,279	1,204,335	
81370	CASTALIAN SPRINGS BETHPAGE UTILITY DIST	16,026	14,258	57,592	-	87,876	(10,372)	(594)	(10,966)	76,910	498,537	575,447	
88010	CENTERVILLE	206,546	91,473	668,066	-	966,085	(406,638)	(4,638)	(411,276)	554,809	5,951,968	6,506,777	
89420	CHARLESTON CITY OF	-	5,119	26,487	-	31,606	(13,997)	(349)	(14,346)	17,260	238,306	255,566	
89830	CHARLOTTE CITY OF	23,343	11,777	84,909	-	120,029	(26,501)	(509)	(27,010)	93,019	745,238	838,257	
83350	CHEATHAM COUNTY	688,582	766,366	4,295,328	5,059	5,755,335	(1,777,849)	(41,241)	(1,819,090)	3,936,245	38,081,316	42,017,561	
87670	CHESTER CO GEN FUND	509,906	347,823	2,061,063	16,925	2,935,717	(851,631)	(23,093)	(874,724)	2,060,993	18,186,596	20,247,589	
81881	CHESTER COUNTY E911 DISTRICT	3,782	2,364	2,460	-	8,606	-	(85)	(85)	8,521	18,664	27,185	
81580	CHUCKEY UTILITY DISTRICT	27,786	16,211	89,512	-	133,509	(51,078)	(566)	(51,644)	81,865	793,708	875,573	
88310	CHURCH HILL CITY OF	133,575	62,360	451,375	-	647,310	(146,588)	(2,704)	(149,292)	498,018	3,952,979	4,450,997	
81410	CITIZENS GAS UTILITY DISTRICT	227,475	88,374	444,275	-	760,124	(56,000)	(3,310)	(59,310)	700,814	4,492,992	4,929,992	
81897	CITY OF COVINGTON HYBRID W/O CC	23,049	-	1,425	-	24,474	-	(1,648)	(1,648)	22,826	1,802	24,628	
81909	CITY OF FRANKLIN	23,007	17,698	2,220	-	42,925	-	(1,519)	(1,519)	41,406	-	41,406	
81888	CITY OF OAK HILL-HYBRID NO CONTROLS	3,245	7,617	25,953	-	36,815	-	(229)	(229)	36,586	223,722	260,308	
87880	CLAIBORNE CO COURTHOUSE	621,480	564,884	5,058,415	-	6,244,779	(3,079,830)	(45,829)	(3,125,659)	3,119,120	45,605,524	48,724,644	
89580	CLAIBORNE COUNTY 911 EMERGENCY DISTRICT	16,771	15,762	69,463	-	101,996	-	(864)	(864)	95,349	599,967	695,316	
88900	CLARKSVILLE GENERAL FUND	8,050,260	-	17,169,506	-	25,219,766	(6,842,717)	(98,447)	(6,941,164)	18,278,602	150,960,647	169,239,249	
80210	CLARKSVILLE MEM HOSP	-	-	4,217,379	-	4,217,379	(1,938,403)	-	(1,938,403)	2,278,976	38,190,127	40,469,103	
87330	CLARKSVILLE MON CO REG PLANNING COMM	60,706	-	355,497	-	416,203	(103,708)	(764)	(104,472)	311,731	3,158,048	3,469,779	
82050	CLARKSVILLE MONTG CO LIB	125,445	-	291,554	-	416,999	(79,550)	(1,842)	(81,392)	335,607	2,550,791	2,886,398	
80682	CLAY COUNTY GENERAL FUND	248,962	173,131	911,342	6	1,333,441	(376,061)	(12,605)	(388,666)	944,775	8,015,969	8,960,744	
89140	CLEVELAND BRADLEY CO E 911	80,641	-	277,571	-	358,212	(43,590)	(2,329)	(45,919)	312,293	2,431,964	2,744,257	
80970	CLEVELAND CITY	5,744,012	-	12,879,142	-	18,619,154	(5,739,270)	(57,272)	(5,796,542)	12,822,612	113,525,552	126,348,164	
88940	CLIFTON CITY OF	24,734	18,514	162,141	-	205,389	(101,177)	(985)	(102,162)	103,227	1,460,277	1,563,504	
83830	CLINCH POWELL ED COOP	197,292	123,313	1,013,315	-	1,333,920	(341,132)	(9,827)	(350,959)	982,961	8,956,701	9,939,662	
80140	CLINTON	619,383	275,281	2,238,918	-	3,133,582	(860,757)	(12,147)	(872,904)	2,260,678	19,746,947	22,007,625	
80141	CLINTON HOUS AUTH	40,864	9,767	105,236	-	155,867	(104,832)	(352)	(105,184)	50,683	955,984	1,006,667	
88300	COCKE CO GENERAL FUND	894,367	609,190	4,700,278	977	6,204,812	(1,831,116)	(38,713)	(1,869,829)	4,334,983	41,599,450	45,934,433	
81610	COCKE COUNTY ECD	17,186	9,180	22,526	-	48,892	-	(412)	(412)	48,480	185,772	234,252	
81140	COCKE COUNTY PARTNERSHIP INC	12,313	9,711	39,777	-	61,801	(5,685)	(410)	(6,095)	55,706	343,025	398,731	
84001	COFFEE COUNTY BOARD ED, HYBRID WITH COST	36,683	45,854	11,193	1,323	95,053	(1,488)	(5,400)	(6,888)	88,165	59,609	147,774	
84003	COFFEE COUNTY GENERAL FUND	765,884	580,404	4,724,157	9,109	6,079,554	(1,731,594)	(31,150)	(1,762,744)	4,316,810	41,844,861	46,161,671	
87870	COLLEGE DALE CITY OF	300,483	-	753,569	-	1,054,052	(220,964)	(4,650)	(225,614)	828,438	6,612,501	7,440,939	
88860	COLLIERVILLE TOWN OF	-	-	612,731	-	612,731	(61,963)	(934)	(62,897)	549,834	5,439,017	5,988,851	
88861	COLLIERVILLE SCHOOLS BOARD OF ED	477,714	257,669	207,672	2,492	945,547	(12,051)	(12,313)	(24,364)	921,183	1,473,886	2,395,069	
88862	COLLIERVILLE SCHOOLS HYBRID W/CC	78,585	98,232	25,786	-	202,603	-	(6,702)	(6,702)	195,901	141,784	337,685	
88760	COLLINWOOD	17,695	17,695	112,394	-	147,784	(24,666)	(934)	(25,600)	122,184	986,890	1,109,074	
88190	CONSOLIDATED UD OF RUTHERFORD COUNTY	1,640,225	217,908	976,584	-	2,834,717	(136,479)	(7,341)	(143,820)	2,690,897	7,760,740	10,451,637	
83000	COOKEVILLE	3,463,073	12,956	12,162,299	-	15,638,328	(5,934,786)	(35,258)	(5,970,044)	9,668,284	108,589,946	118,249,230	
81911	COOKEVILLE BOAT DOCK ROAD UTILITY DISTRI	7,049	5,422	687	-	13,158	-	(347)	(347)	12,811	-	12,811	
87380	COOKEVILLE HOUSING AUTH	143,455	-	363,992	-	507,447	(198,824)	(1,924)	(200,748)	306,699	3,240,756	3,547,455	
89530	COOKEVILLE REGIONAL MEDICAL CENTER AUTHO	2,517,223	-	11,834,109	-	14,351,332	(2,443,795)	(32,518)	(2,476,313)	11,875,019	104,416,859	116,291,878	
89940	COOPERTOWN CITY OF	-	-	9,431	-	9,431	(5,311)	-	(5,311)	4,120	85,893	90,013	
88030	CORNERSVILLE	5,063	7,765	31,869	-	44,697	(8,613)	(339)	(8,952)	35,745	279,286	315,031	
83980	COUNTY WIDE UT DIST	10,725	145,406	145,406	-	177,078	(49,977)	(679)	(50,656)	126,422	1,292,671	1,419,093	
87340	COWAN CITY OF	-	51,156	172,735	-	223,891	(73,293)	(1,214)	(74,507)	149,384	1,534,530	1,683,914	
81280	CRAB ORCHARD UTILITY DISTRICT	104,384	43,494	195,878	-	343,756	(64,633)	(1,443)	(66,076)	277,680	1,687,595	1,965,275	
83741	CROCKETT CO	363,235	278,984	1,724,361	-	2,366,580	(749,877)	(15,270)	(765,147)	1,601,433	15,263,366	16,864,799	
89777	CROCKETT COUNTY EMERGENCY COMMUNICATION	1,867	1,732	199	-	3,798	-	(72)	(72)	3,726	-	3,726	
81590	CROSS ANCHOR UD	27,116	13,024	43,591	-	83,731	(5,618)	(6,069)	(6,069)	77,662	367,613	445,275	
83670	CROSSVILLE	914,088	-	2,478,568	-	3,392,656	(1,022,547)	(9,785)	(1,032,332)	2,360,324	21,932,314	24,292,638	
88160	CUMBERLAND CITY	15,975	11,017	59,996	-	86,988	-	(469)	(469)	86,519	516,143	602,662	
89778	CUMBERLAND COUNTY EMERGENCY COMMUNICATIO	18,919	6,056	1,398	-	26,373	-	(288)	(288)	26,085	-	26,085	
80190	CUMBERLAND COUNTY GENERAL FUND	1,058,162	964,342	6,585,740	15	8,608,259	(2,379,714)	(56,902)	(2,436,616)	6,171,643	58,320,567	64,492,210	
89850	CUMBERLAND UTILITY DISTRICT	117,583	39,194	299,994	-	456,771	(126,631)	(1,216)	(127,847)	328,924	2,632,983	2,961,907	
86030	DANDRIDGE TOWN OF	230,743	-	530,840	-	761,583	(140,911)	(3,591)	(144,502)	617,081	4,641,315	5,258,396	
87822	DAVIDSON COUNTY OFFICIALS	37,164	-	49,905	-	87,069	(62,958)	-	(62,958)	24,111	453,340	477,451	
87823	DAVIDSON COUNTY OFFICIALS	5,533	-	93,593	-	99,126	(33,986)	(85)	(34,071)	65,055	840,273	905,328	

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2017

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
85040	DAYTON	248,377	343,262	2,513,154	-	3,104,793	(711,899)	(13,161)	(725,060)	2,379,733	-	22,244,735	24,624,468
81450	DECATUR TOWN OF	17,346	40,152	78,656	-	136,154	(10,391)	(1,697)	(12,088)	124,066	-	671,204	795,270
89260	DECATUR COUNTY	272,886	239,631	1,361,269	-	1,963,786	(192,063)	(14,292)	(206,355)	1,154,914	1,154,914	7,335,060	8,489,974
88320	DECATURVILLE	31,569	-	70,508	-	102,077	(38,314)	(764)	(39,078)	62,999	-	625,903	688,902
89980	DECHERD CITY OF	49,723	73,123	80,136	-	202,982	(3,641)	(3,514)	(7,155)	195,827	-	648,865	844,692
87520	DEKALB COUNTY	395,240	365,288	1,524,352	12	2,284,892	(679,155)	(25,036)	(704,191)	1,580,701	1,580,701	13,421,074	15,001,775
81500	DEKALB COUNTY ECD	18,462	18,462	43,808	-	80,732	-	(877)	(877)	79,855	-	368,493	448,348
88910	DELTA HUMAN RESOURCE AGENCY	145,679	67,569	437,153	-	650,401	(91,614)	(3,492)	(95,106)	555,295	-	3,798,622	4,353,917
81550	DEWHITE UTILITY DISTRICT	23,177	10,780	37,266	-	71,223	(24,450)	(451)	(24,901)	46,322	-	324,288	370,610
89190	DICKSON CITY OF GENERAL FUND	4,616,746	93,939	3,121,502	-	7,832,187	(1,103,023)	(15,480)	(1,118,503)	6,713,684	6,713,684	25,750,653	32,464,337
89220	DICKSON COUNTY	1,335,915	1,001,440	4,885,071	-	7,222,426	(1,437,068)	(56,181)	(1,493,249)	5,729,177	-	42,682,546	48,411,723
81916	DICKSON COUNTY EMERGENCY COMM DISTRICT A	4,666	669	300	-	5,635	-	(41)	(41)	5,594	-	-	5,594
81130	DOUBLE SPRINGS UTILITY DISTRICT	17,549	10,941	41,072	-	69,562	(8,705)	-	(9,246)	60,316	-	352,777	413,093
89560	DOUGLAS CHEROKEE ECONOMIC AUTHORITY	703,411	391,222	2,072,018	-	3,166,651	(876,607)	(29,199)	(905,806)	2,260,845	2,260,845	18,187,028	20,447,873
85090	DOVER TOWN OF	80,866	-	284,987	-	365,853	(71,070)	(1,415)	(72,485)	293,368	-	2,510,738	2,804,106
81480	DUCKTOWN CITY OF	4,763	4,861	30,175	-	39,799	(13,115)	(327)	(13,442)	26,357	-	267,472	293,829
89150	DUNLAP CITY OF	303,561	110,467	550,257	-	964,285	(144,756)	(4,452)	(149,208)	815,077	-	4,723,240	5,538,317
88870	DYER CITY OF	44,344	31,495	108,878	-	184,717	(29,256)	(1,345)	(30,601)	154,116	-	938,084	1,092,200
87838	DYER CO JUDGES EXECUTIVES OFFICIALS	58,261	42,218	291,385	-	391,864	(184,452)	(849)	(185,301)	206,563	-	2,613,927	2,820,490
89620	DYERSBURG SUBURBAN UTILITY DISTRICT	20,808	7,363	60,441	-	88,612	(10,352)	(327)	(10,679)	77,933	-	523,686	601,619
81120	EAST FORK UTILITY DISTRICT	6,881	4,383	19,215	-	30,479	-	(255)	(255)	30,224	-	164,034	194,258
81560	EAST MONTGOMERY UTILITY	18,458	19,512	65,648	-	103,618	(6,332)	(808)	(7,140)	96,478	-	563,833	660,311
89640	EAST RIDGE CITY OF	487,590	243,796	1,847,817	-	2,579,203	(904,986)	(10,331)	(915,317)	1,663,886	1,663,886	16,398,439	18,062,325
87641	EASTSIDE UTILITY DISTRICT	100,552	62,147	647,247	-	809,946	(249,940)	(2,534)	(252,474)	557,472	-	5,756,871	6,314,343
87631	EDWARD GAUCHE FISHER PUBLIC LIBRARY	17,098	3,113	56,093	-	76,304	(16,263)	(184)	(16,447)	59,857	-	493,139	552,996
87550	ELIZABETHTON	1,305,753	121,933	2,502,000	-	3,929,686	(1,451,266)	(17,952)	(1,469,218)	2,460,468	2,460,468	22,099,322	24,559,790
84010	ELIZABETHTON CITY BD OF ED	195,529	117,647	907,747	-	1,220,923	(436,369)	(9,801)	(446,170)	774,753	-	8,076,729	8,851,482
87554	ELIZABETHTON-HYBRID WITH COST CONTROLS	10,584	13,230	1,320	-	25,134	(1,123)	-	(1,123)	24,011	-	299	24,310
89680	ELKTON CITY OF	5,629	-	2,511	-	8,140	(6,454)	-	(6,454)	1,686	-	22,567	24,253
83620	ERIN	15,391	34,083	269,253	-	318,727	(130,029)	(1,657)	(131,686)	187,041	-	2,417,149	2,604,190
87660	ERWIN TOWN OF	280,161	-	544,669	-	824,830	(253,870)	(3,986)	(257,856)	566,974	-	4,795,275	5,362,249
87680	ESTILL SPRINGS TOWN OF	53,676	-	170,369	-	224,045	(68,328)	(1,245)	(69,573)	154,472	-	1,511,335	1,665,807
87020	ETOWAH CITY OF	59,875	76,079	453,604	-	589,558	(247,380)	(4,341)	(251,721)	337,837	-	4,060,455	4,398,292
88880	FAIRVIEW CITY OF	160,834	-	569,733	-	730,567	(234,596)	(3,923)	(238,519)	492,048	-	5,066,401	5,558,449
89470	FALL CREEK FALLS UTILITY DISTRICT	8,334	5,578	30,677	-	44,589	(35,457)	(339)	(35,796)	8,793	-	281,623	290,416
89930	FAYETTE COUNTY 911	4,584	2,541	10,530	-	17,655	(2,309)	(85)	(2,394)	15,261	-	90,557	105,818
81040	FAYETTE COUNTY COURTHOUSE EMP	524,176	653,589	4,964,499	17,951	6,160,215	(2,327,141)	(35,044)	(2,362,185)	3,798,030	3,798,030	44,391,741	48,189,771
80170	FAYETTEVILLE	546,808	324,370	1,974,307	-	2,845,485	(1,025,719)	(13,845)	(1,039,564)	1,805,921	1,805,921	17,506,290	19,312,211
88120	FAYETTEVILLE LINCOLN CO IND DEV BD	5,511	3,734	11,284	-	20,529	-	(85)	(85)	20,444	-	95,000	115,444
88360	FAYETTEVILLE LINCOLN CO LIBRARY	5,873	2,351	14,500	-	22,724	(14,788)	(98)	(14,886)	7,838	-	131,265	139,103
83700	FENTRESS CO BD OF ED	142,857	111,088	803,614	-	1,057,559	(331,223)	(12,354)	(343,577)	713,982	-	7,135,129	7,849,111
89820	FENTRESS COUNTY ECD	16,361	14,556	50,645	-	81,562	(10,268)	(835)	(11,103)	70,459	-	436,911	507,370
83702	FENTRESS COUNTY GENERAL FUND	317,267	263,513	944,908	-	1,525,688	(600,142)	(14,294)	(614,436)	911,252	-	8,354,047	9,265,299
88620	FIRST TENNESSEE DEVELOPMENT DISTRICT	295,908	60,911	599,543	-	956,362	(160,309)	(3,792)	(164,101)	792,261	-	5,194,349	5,986,610
88490	FIRST TENNESSEE HUMAN RESOURCE AGENCY	418,910	81,293	889,980	-	1,390,183	(322,003)	(12,935)	(334,938)	1,055,245	1,055,245	7,760,280	8,815,525
87270	FIRST UTILITY DIST OF TIPTON COUNTY	39,407	24,206	192,044	-	255,657	(108,116)	(848)	(108,964)	146,693	-	1,717,413	1,864,106
88412	FIRST UTILITY DISTRICT OF CARTER COUNTY	10,329	10,371	70,333	-	91,033	(27,071)	(567)	(27,638)	42,695	-	440,660	483,355
87754	FIRST UTILITY OF HAWKINS COUNTY	52,983	59,801	338,396	-	451,180	(87,641)	(1,782)	(89,423)	361,757	-	2,970,328	3,332,085
83280	FORSYTH HILLS	846	846	23,209	-	24,901	(13,605)	(13)	(13,618)	11,283	-	210,782	222,065
89890	FOUR LAKE REGIONAL INDUSTRIAL DEVELOP	6,979	7,948	31,762	-	46,689	(12,054)	(295)	(12,349)	34,340	-	278,992	313,332
83761	FRANKLIN CO FINANCE DEPT	2,074,079	-	4,683,164	5,163	6,762,406	(1,635,261)	(43,759)	(1,679,020)	5,083,386	5,083,386	41,124,464	46,207,850
83710	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	712,256	397,910	2,493,363	194	3,603,723	(936,086)	(21,696)	(957,782)	2,645,941	2,645,941	21,925,548	24,571,489
87241	FRIENDSHIP CITY OF	15,921	5,977	64,312	-	86,210	(21,698)	(339)	(22,037)	64,173	-	567,608	631,781
88480	FRIENDSVILLE	6,792	16,980	38,925	-	62,697	(12,979)	(621)	(13,600)	49,097	-	338,350	387,447
89750	GAINESBORO CITY OF	29,352	20,526	92,678	-	142,556	(41,347)	(1,191)	(42,538)	100,018	-	814,054	914,072
87430	GATLINBURG CITY OF	1,583,741	-	6,134,279	-	7,718,020	(1,706,265)	(17,049)	(1,723,314)	5,994,706	5,994,706	54,205,386	60,200,092
81910	GATLINBURG HYBRID W/ CONTROLS	63,967	79,960	21,797	-	165,724	(2,949)	(4,626)	(7,575)	158,149	-	123,670	281,819
80334	GERMANTOWN MUNICIPAL SCHOOL DISTRICT	291,593	157,278	130,205	11,076	690,152	(11,957)	(8,178)	(20,135)	670,017	-	877,789	1,547,806
81334	GERMANTOWN SCHOOLS HYBRID W/CC	31,017	38,771	77,722	-	157,510	-	(2,529)	(2,529)	154,981	-	36,196	111,389
80340	GIBSON CO BD OF EDUCATION	72,662	-	62,109	-	134,771	(56,609)	-	(56,609)	78,162	-	540,124	618,286
80690	GIBSON CO COURTHOUSE EMP	766,654	465,208	2,782,339	-	4,014,201	(1,544,678)	(20,815)	(1,565,493)	2,448,708	2,448,708	24,719,274	27,167,982
87740	GIBSON CO SCH DIST	226,196	159,294	835,360	-	1,220,850	(289,895)	(14,083)	(303,978)	916,872	-	7,329,526	8,246,398
88409	GIBSON COUNTY E 911	34,054	-	125,754	-	159,808	(4,749)	(951)	(5,700)	154,108	-	1,094,104	1,248,212
83590	GILES CO COURTHOUSE EMP	494,211	594,687	4,297,919	2,005	5,388,822	(1,838,170)	(35,224)	(1,873,394)	3,515,428	3,515,428	38,317,058	41,832,486
88730	GLADEVILLE UTILITY DISTRICT	116,638	76,234	460,959	-	653,831	(102,571)	(2,071)	(104,642)	549,189	-	4,023,821	4,573,010

Tennessee Consolidated Retirement System
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As of and for the year ended June 30, 2017

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
87120	GLEASON CITY OF	3,819	14,575	120,098	-	138,492	(44,623)	(791)	(45,414)	93,078	1,073,308	1,166,386	
88510	GLEN HILLS UTILITY DISTRICT	64,696	-	171,993	-	236,689	(2,695)	(1,116)	(3,811)	232,878	1,487,312	1,720,190	
83140	GOODLETTSVILLE	999,605	89,460	2,760,409	-	3,849,474	(1,279,426)	(10,922)	(1,290,348)	2,559,126	24,461,132	27,020,258	
89320	GORDONSVILLE	37,331	25,292	86,671	-	149,294	(26,198)	(1,202)	(27,400)	121,894	747,122	869,016	
81320	GOVERNORS BOOKS FROM BIRTH FOUNDATION	43,844	-	39,392	-	83,236	(6,867)	(424)	(7,291)	75,945	328,106	404,051	
81250	GRAINGER CO ECD 911	9,263	15,438	35,278	-	59,979	(4,975)	(889)	(5,864)	54,115	301,842	355,957	
87231	GRAINGER CO GEN FUND	787,980	403,681	2,541,156	11,749	3,744,566	(1,035,094)	(25,138)	(1,060,232)	2,684,334	22,351,504	25,035,838	
89310	GREATER DICKSON GAS AUTHORITY	488,355	223,402	1,709,731	-	2,201,488	(68,145)	(6,111)	(74,256)	2,127,232	1,635,475	8,488,032	
80350	GREATER NASHVILLE REGIONAL COUNCIL	143,914	-	1,066,181	-	1,210,095	(382,041)	(5,360)	(387,401)	822,694	9,530,532	10,353,226	
88740	GREENBRIER TOWN OF	141,875	-	340,640	-	482,515	(63,228)	(3,127)	(66,355)	416,160	2,968,089	3,384,249	
88560	GREENE COUNTY 911 ECD	46,845	23,493	126,815	-	197,153	(31,905)	(1,046)	(32,951)	164,202	1,100,370	1,264,572	
88220	GREENE COUNTY GENERAL FUND	1,508,581	890,337	7,386,254	-	9,785,172	(3,300,969)	(61,960)	(3,362,929)	6,422,243	65,663,076	72,085,319	
80040	GREENEVILLE TOWN OF	2,127,171	11	7,117,645	36	9,244,863	(3,730,508)	(29,307)	(3,759,815)	5,485,048	63,628,948	69,113,996	
80042	GREENEVILLE LIGHT AND POWER	918,750	-	1,986,282	-	2,905,032	(1,087,815)	(7,141)	(1,094,956)	1,810,076	17,617,106	19,427,182	
89710	GREENFIELD CITY OF	70,744	28,665	201,326	-	300,735	(41,209)	(1,256)	(42,465)	258,270	1,748,135	2,006,405	
80661	GRUNDY CO COURTHOUSE EMP	378,222	195,309	1,856,210	-	2,379,741	(845,847)	(14,016)	(859,863)	1,519,878	16,547,990	18,067,868	
86070	HAMBLEN CO COURTHOUSE	1,774,445	957,457	6,618,126	-	9,350,028	(2,976,277)	(55,833)	(3,032,110)	6,317,918	58,550,128	64,868,046	
88540	HAMBLEN COUNTY 911 ECD	43,439	-	204,451	-	247,890	(46,770)	(1,414)	(48,184)	202,220	1,790,315	2,022,535	
87300	HAMILTON COUNTY	15,152,942	9,814	50,073,673	10,192	65,246,621	(22,060,655)	(202,759)	(22,263,414)	42,983,207	445,437,186	488,420,393	
88520	HAMILTON COUNTY 911 ECD	371,391	-	710,627	-	1,082,018	(54,620)	(11,734)	(66,354)	1,015,664	6,117,149	7,132,813	
87307	HAMILTON COUNTY-HYBRID PLAN WITH COST CO	387,744	483,672	61,675	1,121	934,212	(2,701)	(35,748)	(38,449)	895,763	125,285	1,021,048	
87640	HAMPTON UTILITY DIST	2,989	6,886	70,848	-	80,723	(34,218)	(299)	(34,517)	46,206	637,538	683,744	
87818	HANCOCK COUNTY OFFICIALS	65,103	53,863	236,793	-	355,759	(136,545)	(934)	(137,479)	218,280	2,098,928	2,317,208	
83050	HARDEMAN CO COURTHOUSE	766,716	14,061	3,356,358	-	4,137,135	(1,245,724)	(30,536)	(1,276,260)	2,860,875	29,848,533	32,709,408	
87216	HARDEMAN COUNTY ECD E 911	12,959	4,260	11,453	-	17,219	(1,623)	(170)	(1,793)	15,426	255,101	289,923	
87758	HARDEMAN FAYETTE UTILITY DISTRICT	20,229	-	191,823	-	212,052	(50,386)	(648)	(50,034)	161,018	1,708,240	1,869,258	
83860	HARDIN CO GEN HOSP	254,033	108,109	3,020,193	-	3,382,335	(2,091,302)	(3,948)	(2,095,250)	1,287,085	27,520,849	28,807,934	
88800	HARDIN COUNTY COURTHOUSE	719,981	360,166	2,880,843	-	3,960,990	(1,143,902)	(24,806)	(1,168,708)	2,792,282	25,447,930	28,240,212	
81640	HARDIN COUNTY E911	16,567	15,808	62,541	-	94,916	(7,435)	(949)	(8,384)	86,532	539,836	626,368	
88500	HARRIMAN	601,661	94,039	3,027,439	-	3,723,139	(2,250,423)	(3,828)	(2,254,251)	1,468,888	27,497,550	28,966,438	
88504	HARRIMAN, CITY OF-HYBRID WITHOUT COST CO	4,615	20,978	2,015	-	27,608	-	(1,041)	(1,041)	26,567	5,392	31,959	
81891	HARROGATE, CITY OF	19,358	8,113	5,880	-	33,351	(12,232)	(384)	(12,616)	20,735	44,385	65,120	
88590	HARTSVILLE HOUSING AUTHORITY	18,840	4,452	33,762	-	57,054	(19,743)	(1,707)	(21,450)	35,604	296,249	333,390	
80431	HARTSVILLE TROUSDALE COUNTY	403,355	254,644	1,442,366	-	2,100,365	(542,489)	(13,824)	(556,313)	1,544,052	12,676,773	14,220,825	
80500	HARTSVILLE TROUSDALE COUNTY	33,973	-	612,404	-	646,377	(272,434)	25	(247,389)	399,000	5,523,818	5,897,786	
87350	HAWKINS CO GEN FUND	1,342,999	819,476	5,914,668	-	8,077,143	(2,886,987)	(53,513)	(2,940,500)	5,136,643	52,580,072	57,716,715	
87359	HAWKINS COUNTY 911 DISTRICT	24,299	24,897	87,315	-	136,511	(13,559)	(1,019)	(14,578)	121,933	751,744	873,677	
87357	HAWKINS COUNTY BOARD OF EDUCATION, HYBRI	37,107	46,384	7,092	-	90,583	-	(7,069)	(7,069)	83,514	23,776	107,290	
83290	HAYWOOD CO COURTHOUSE EMP	1,290,623	(266)	4,173,475	-	5,463,832	(1,497,132)	(29,328)	(1,526,460)	3,937,372	36,948,220	40,885,592	
80770	HENDERSON CITY OF	328,244	117,485	931,173	-	1,376,902	(476,584)	(4,575)	(481,159)	895,743	8,235,079	9,130,822	
87811	HENDERSON CO JUDGES OFFICIALS EXECUTIVES	71,517	42,722	255,646	-	369,885	(74,945)	(934)	(75,879)	294,006	2,236,896	2,530,902	
89810	HENDERSON COUNTY COURTHOUSE	369,609	434,842	1,517,812	-	2,322,263	(461,426)	(27,960)	(489,386)	1,832,877	13,233,839	15,066,716	
87210	HENDERSONVILLE CITY OF	1,689,627	-	6,217,909	-	7,907,536	(2,104,891)	(26,506)	(2,131,397)	5,776,139	55,093,482	60,869,621	
87010	HENDERSONVILLE UT DIST	381,994	-	915,133	-	1,297,127	(394,913)	(4,019)	(398,932)	898,195	8,084,410	8,982,605	
80290	HENRY CO CRTHOUSE EMP	1,776,175	1,780,358	11,309,530	-	14,866,063	(4,264,858)	(76,116)	(4,341,000)	10,525,063	100,405,084	110,530,932	
87540	HICKMAN COUNTY GEN FUND	1,176,267	-	3,044,261	-	4,220,528	(1,215,663)	(26,820)	(1,242,483)	2,978,045	26,844,502	29,822,547	
87900	HIXSON UTILITY DISTRICT	285,090	-	589,102	-	874,192	(331,331)	(2,037)	(333,368)	540,824	5,222,988	5,763,812	
87901	HIXSON UTILITY DISTRICT 2012 HYBRID	6,403	-	822	-	7,225	-	(1,707)	(1,707)	5,518	4,106	11,161	
80450	HOHENWALD	142,253	98,106	711,219	-	951,578	(380,288)	(4,625)	(384,913)	566,665	6,348,412	6,915,077	
85020	HOHENWALD HOUSING AUTH	30,043	-	122,144	-	152,187	(27,706)	(594)	(28,300)	123,887	1,077,026	1,200,913	
88570	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	36,010	21,157	111,063	81	168,311	(30,432)	(2,051)	(32,483)	135,828	967,500	1,103,328	
80870	HUMBOLDT	461,438	338,795	2,574,280	-	3,374,513	(1,241,874)	(16,153)	(1,258,027)	2,116,486	22,945,727	25,062,213	
80181	HUMPHREYS CO COURTHOUSE	590,335	339,667	2,601,961	-	3,531,963	(1,125,322)	(20,317)	(1,145,639)	2,386,324	23,068,177	25,454,501	
80670	HUMPHREYS CO NURSING HOME	-	-	37,842	-	37,842	(2,163)	-	(2,163)	35,679	335,060	370,739	
81210	HUMPHREYS COUNTY 911	7,774	17,122	49,300	-	74,196	(1,209)	(889)	(1,098)	72,098	423,558	495,656	
83210	HUNTINGDON SPEC SCH DIST	73,244	32,699	277,655	-	383,598	(118,700)	(2,644)	(121,344)	262,254	2,457,956	2,720,210	
89920	HUNTLAND TOWN OF	27,103	11,961	48,568	-	86,203	(48,568)	(837)	(49,405)	36,798	419,256	456,054	
89010	JACKSBORO TOWN OF	22,376	31,078	183,344	-	236,798	(28,489)	(1,625)	(30,114)	206,684	1,606,171	1,812,855	
83640	JACKSON	6,790,927	-	17,484,095	-	24,275,022	(8,985,428)	(64,160)	(9,049,588)	15,225,434	155,476,720	170,652,154	
80591	JACKSON COUNTY GENERAL FUND	319,681	248,202	1,113,700	19,373	1,700,956	(451,700)	(15,195)	(466,895)	1,234,061	9,763,916	10,997,977	
89350	JACKSON COUNTY UTILITY DISTRICT	37,581	10,762	57,896	-	106,239	(18,952)	(495)	(19,447)	86,792	496,433	583,225	
87600	JACKSON MADISON CO LIBRARY	130,456	-	150,488	-	280,944	(171,590)	-	(171,590)	109,354	1,348,716	1,458,070	
89200	JAMESTOWN CITY OF GENERAL FUND	113,114	71,682	314,305	-	499,101	(107,182)	(3,881)	(111,063)	388,038	2,736,410	3,124,448	
83170	JEFFERSON CITY	662,752	-	1,697,687	-	2,360,439	(403,653)	(9,546)	(413,199)	1,947,240	14,856,918	16,804,158	

Tennessee Consolidated Retirement System
 Public Employee Retirement Plan
 Schedule of Changes in Fiduciary Net Position by Employer
 As of and for the year ended June 30, 2017

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
83610	JEFFERSON COUNTY	2,725,637	-	8,002,705	-	10,728,342	(3,045,640)	(58,595)	-	(3,104,235)	7,624,107	70,784,922	78,409,029
81150	JEFFERSON COUNTY 911	36,705	32,367	82,786	-	151,858	(22,890)	(1,483)	-	(24,373)	127,485	708,054	835,539
83617	JEFFERSON COUNTY HYBRID W/CC	30,158	37,698	3,592	-	71,448	-	(4,448)	-	-	67,000	-	67,000
80020	JOHNSON CITY	6,240,342	-	21,761,952	-	28,002,294	(10,233,342)	(57,940)	(273)	(10,291,555)	17,710,739	194,077,962	211,788,701
81918	JOHNSON CITY ENERGY AUTHORITY	1,694,199	631,222	5,129,570	-	7,454,991	(2,398,110)	(14,692)	-	(2,412,802)	5,042,189	45,312,826	50,355,015
88210	JOHNSON COUNTY	755,316	299,016	2,316,614	-	3,370,946	(1,100,847)	(21,573)	-	(1,122,420)	2,248,526	20,476,072	22,724,598
89800	JOHNSON COUNTY 911 ECD	17,099	13,380	31,262	-	61,741	(20,840)	(682)	-	(21,522)	40,219	271,311	311,530
81908	JOINT ECONOMIC AND DEVELOPMENT BOARD OF	8,006	-	446	-	8,452	-	(144)	-	-	8,308	-	8,308
80110	JONESBOROUGH	357,003	219,559	1,211,740	-	1,788,302	(378,445)	(9,607)	-	(388,052)	1,400,250	10,598,468	11,998,718
89080	KENTON TOWN OF	14,217	11,867	51,103	-	77,187	(15,930)	(538)	-	(16,468)	60,719	446,083	506,802
81170	KIMBALL TOWN OF	45,131	37,609	137,288	-	220,028	(11,844)	(1,358)	-	(13,202)	206,826	1,176,652	1,383,478
80010	KINGSPOINT	5,411,825	125,734	19,072,897	-	24,610,456	(10,013,182)	(63,078)	-	(10,076,260)	14,534,196	170,588,433	185,122,629
81270	KINGSTON CITY OF	176,899	147,171	550,830	-	874,900	(115,574)	(5,455)	-	(121,029)	753,871	4,758,996	5,512,867
83356	KINGSTON SPRINGS TOWN OF	35,726	28,653	161,772	-	226,151	(41,504)	(1,018)	-	(42,522)	183,629	1,416,637	1,600,266
89270	KINSER PARK	-	-	4,939	-	4,939	(3,065)	-	-	(3,065)	1,874	45,117	46,991
87730	KNOX CO EXECUTIVE AND OFFICIALS	121,769	56,063	241,276	-	419,108	(81,204)	(581)	-	(81,785)	337,323	2,081,294	2,418,617
89380	KNOXVILLE CITY JDGS ATTNYS	-	-	8,057	-	8,057	(1,571)	-	-	(1,571)	6,486	71,895	78,381
80740	LAFAYETTE	157,103	148,578	1,067,453	-	1,373,134	(343,778)	(5,483)	-	(349,261)	1,023,873	9,441,765	10,465,638
87280	LAFOLLETTE CITY OF	282,489	144,569	1,296,720	-	1,723,778	(728,233)	(7,186)	-	(735,419)	988,359	11,597,294	12,585,653
89779	LAGUARDO UTILITY DISTRICT	27,242	10,666	2,117	-	40,025	-	(538)	-	(538)	39,487	-	39,487
85030	LAKE CO UT DIST	85,940	29,332	397,062	-	512,334	(65,227)	(1,144)	-	(66,371)	445,963	3,479,678	3,925,641
83790	LAKE COUNTY	170,573	146,793	865,706	3,290	1,186,362	(465,836)	(10,585)	-	(476,421)	709,941	7,716,963	8,426,904
81180	LAKELAND	48,686	28,306	270,893	-	347,885	(62,631)	(933)	-	(63,564)	207,329	1,704,390	1,911,719
81181	LAKELAND MUNICIPAL SCHOOLS BOE	36,507	21,225	17,346	-	75,078	(420)	(1,188)	-	(1,608)	73,470	124,828	198,298
88130	LAKEVIEW UTILITY DISTRICT	31,809	14,201	47,052	-	93,062	(13,418)	(567)	-	(13,985)	79,077	399,183	478,260
80910	LAKEWOOD	-	-	40,852	-	40,852	(6,226)	-	-	(6,226)	34,626	363,657	398,283
83900	LAUDERDALE COUNTY	408,745	511,796	3,644,863	1,731	4,567,135	(1,573,793)	(30,728)	-	(1,604,521)	2,962,614	32,503,046	35,465,660
89550	LAUDERDALE COUNTY 911	-	6,431	28,627	-	35,058	-	(339)	-	(339)	28,288	192,581	220,869
87510	LAWRENCE COUNTY	1,433,034	448,058	4,952,304	-	6,833,396	(2,138,286)	(48,925)	(25)	(2,187,236)	4,646,160	43,852,058	48,498,218
89030	LAWRENCE COUNTY EMERGENCY 911	48,848	33,688	160,377	-	242,913	(24,083)	(1,443)	-	(25,526)	217,387	1,386,682	1,604,069
88660	LAWRENCE COUNTY PUBLIC LIBRARY	-	6,200	74,310	-	80,510	(19,214)	(311)	-	(19,525)	60,985	662,441	723,426
89160	LAWRENCEBURG CITY OF	715,417	238,313	1,522,219	-	2,475,949	(1,334,386)	(10,687)	-	(1,345,073)	1,130,876	13,595,421	14,726,297
89290	LAWRENCEBURG HOUSING AUTHORITY	10,643	24,751	229,181	-	264,575	(70,366)	(934)	-	(71,300)	193,275	2,040,447	2,233,722
83120	LEBANON ADMIN	2,279,703	-	5,812,495	-	8,092,198	(1,817,035)	(23,677)	-	(1,840,712)	6,251,486	51,075,199	57,326,685
83134	LEBANON HYBRID WITH COST CONTROLS, CITY	89,004	111,256	19,876	-	220,136	-	(5,688)	-	(5,688)	214,448	77,509	291,957
80250	LEBANON SPEC SCH DIST	345,539	226,735	1,381,410	-	1,953,684	(308,482)	(14,446)	-	(322,928)	1,630,756	12,051,483	13,682,239
81898	LENOIR CITY	412,157	677,449	62,698	-	1,152,304	(260)	(2,615)	-	(2,875)	1,149,429	9,918	1,159,347
81917	LENOIR CITY HOUSING AUTHORITY	9,663	2,014	650	-	12,327	-	(203)	-	(203)	12,124	-	12,124
88216	LENOIR CITY SCHOOLS	92,733	145,809	885,560	-	1,124,102	(224,749)	(9,517)	-	(234,266)	889,836	7,811,950	8,701,786
83240	LEWIS CO BD OF ED	203,484	91,908	663,672	-	959,064	(312,388)	(7,687)	-	(320,075)	638,989	5,864,429	6,503,418
80550	LEWIS CO HWY DEPT	68,277	23,873	226,207	-	318,357	(153,206)	(1,287)	-	(154,493)	163,864	2,027,382	2,191,246
80551	LEWIS COUNTY	63,037	76,132	161,188	-	300,357	(33,917)	(4,549)	-	(38,466)	261,891	1,371,524	1,633,415
87806	LEWIS COUNTY OFFICIALS	60,572	34,851	250,735	-	346,158	(137,757)	(890)	-	(138,647)	207,511	2,234,355	2,441,866
86060	LINCOLN CO COURTHOUSE EMP	647,113	1,008,589	5,851,321	-	7,507,023	(2,169,775)	(50,840)	-	(2,220,615)	5,286,408	51,915,888	57,202,296
89730	LINCOLN COUNTY BOARD OF PUBLIC UTILITIES	98,122	56,392	312,986	-	467,500	(80,727)	(2,432)	-	(83,159)	384,341	2,726,249	3,110,590
87394	LINDEN TOWN OF	79,954	27,344	200,507	-	307,805	(69,713)	(1,273)	-	(70,986)	236,819	1,751,223	1,988,042
80570	LINEBAUGH PUB LIB	72,971	52,649	361,664	-	487,284	(159,368)	(2,691)	-	(162,059)	325,225	3,209,655	3,534,880
84020	LITTLE TN VALLEY ED COOP	1,672	3,040	14,748	-	19,460	(5,422)	(112)	-	(5,534)	13,926	130,546	144,472
88850	LIVINGSTON CITY OF	200,226	121,349	895,619	-	1,217,194	(205,004)	(6,477)	-	(211,481)	1,005,713	7,848,254	8,853,967
88311	LOBELVILLE	81,765	7,042	133,752	-	222,559	(66,848)	(1,304)	-	(68,152)	154,407	1,167,329	1,321,736
88040	LOOKOUT MTN	117,479	76,783	538,111	-	732,373	(169,397)	(2,688)	-	(172,085)	560,288	4,737,608	5,297,896
84080	LORETTO CITY OF	5,255	26,277	224,823	-	256,355	(70,653)	(1,260)	-	(71,913)	184,442	2,004,190	2,188,632
80850	LOUDON	509,849	632	1,248,315	-	1,758,796	(371,327)	(4,429)	-	(375,756)	1,383,040	10,949,067	12,332,107
83300	LOUDON CO EMP	1,269,682	611,683	4,437,383	8,551	6,327,299	(1,777,098)	(30,948)	-	(1,808,046)	4,519,253	39,116,573	43,635,826
81883	LOUDON COUNTY E911 DISTRICT	74,138	27,000	60,672	-	111,810	(704)	(1,258)	-	(1,962)	109,848	510,647	620,495
81900	LOUDON COUNTY ECONOMIC DEVELOPMENT AGENC	11,287	6,600	56,936	-	74,823	(23,306)	(157)	-	(23,463)	51,360	505,263	556,623
81340	LOUDON UTILITIES	383,000	222,934	1,190,058	-	1,795,992	(463,688)	(5,177)	-	(468,865)	1,327,127	10,433,593	11,760,720
89610	LUTTRELL CITY OF	4,014	3,150	21,665	-	28,829	(9,589)	(339)	-	(9,928)	18,901	192,536	211,437
88990	MACON COUNTY	541,225	492,022	2,229,569	-	3,262,816	(615,935)	(31,943)	-	(647,878)	2,614,938	19,464,383	22,079,321
81880	MACON COUNTY E911 DISTRICT	8,342	4,345	9,168	-	21,855	-	(170)	-	(170)	21,685	74,618	96,303
87480	MADISON CO GEN FUND	3,471,879	-	14,342,408	1,054	17,815,341	(5,677,430)	(61,023)	-	(5,738,453)	12,076,888	127,701,915	139,778,803
87488	MADISON COUNTY E 911 ECD	67,636	-	58,945	-	126,581	(10,034)	(255)	-	(10,289)	116,292	490,183	606,475
81886	MADISON SUBURBAN UTILITY DISTRICT	489,983	107,594	271,375	-	868,952	(131,019)	(3,540)	-	(134,559)	734,393	2,162,968	2,897,361
87460	MADISONVILLE	157,850	2,863	620,725	-	780,938	(131,563)	(4,775)	-	(136,338)	644,600	5,460,895	6,105,495
89970	MANCHESTER CITY	299,259	286,100	512,861	-	1,098,220	(72,644)	(12,231)	-	(84,875)	1,013,345	4,274,116	5,287,461

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2017

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
83082	MARION CO COURTHOUSE EMP	649,560	487,916	3,161,152	-	4,298,628	(1,289,908)	(26,408)	-	(1,316,316)	2,982,312	27,949,399	30,931,711
83400	MARSHALL COUNTY	871,778	665,448	4,182,657	-	5,719,883	(1,775,873)	(39,506)	-	(1,815,379)	3,904,504	37,047,657	40,952,161
81896	MARSHALL COUNTY EMERGENCY COMMUNICATION	26,304	19,958	5,938	-	52,200	(2,433)	(3,488)	-	(1,005)	48,762	30,852	79,614
89330	MARTIN	503,456	258,266	1,515,105	-	2,276,827	(737,308)	(11,287)	-	(748,595)	1,528,232	13,363,272	14,891,504
80150	MARYVILLE	2,274,425	1,009,960	9,269,389	-	12,553,774	(3,303,968)	(35,941)	-	(3,339,909)	9,213,865	81,738,635	90,952,500
81160	MARYVILLE HOUSING AUTHORITY	84,377	60,097	232,790	-	377,264	(32,271)	(1,911)	-	(34,182)	343,082	1,999,051	2,342,133
81914	MARYVILLE, ALCOA, BLOUNT COUNTY PARKS AN	60,837	27,015	4,887	-	92,739	(126)	(1,468)	-	(1,594)	91,145	-	91,145
85060	MAURY CITY TOWN OF	16,059	-	72,152	-	88,211	(39,916)	(454)	-	(40,370)	47,841	648,863	696,704
81330	MAURY COUNTY 911	87,096	43,075	141,709	-	271,880	(94,717)	(1,585)	-	(96,302)	175,578	1,229,245	1,404,823
89520	MAURY COUNTY COURTHOUSE	1,262,731	1,366,601	7,210,480	5,794	9,845,606	(2,452,805)	(81,177)	-	(2,533,982)	7,311,624	63,573,189	70,884,813
89210	MAYNARDVILLE TOWN OF	1,891	31,510	120,505	-	153,906	(34,810)	(1,824)	-	(36,634)	117,272	1,064,888	1,182,160
89240	MCEWEN CITY OF	38,697	28,288	118,629	-	185,614	(20,586)	(1,188)	-	(21,774)	163,840	1,024,177	1,188,017
81200	MCKENZIE	97,696	81,686	288,577	-	467,959	(157,962)	(4,140)	-	(162,102)	305,857	2,537,559	2,843,416
88430	MCKENZIE SPEC SCHOOL DIST GENERAL FUND	30,530	39,135	256,411	-	326,076	(67,571)	(3,107)	-	(70,678)	255,398	2,262,946	2,518,344
83370	MCMINN CO GENERAL FUND	537,446	650,525	5,934,826	-	7,122,797	(3,055,176)	(38,629)	(203,044)	(3,296,849)	3,825,948	53,383,276	57,209,224
81892	MCMINN COUNTY ECONOMIC DEVELOPMENT AUTHO	15,093	5,743	3,841	-	24,677	(4,750)	(129)	-	(4,879)	19,798	25,890	45,688
81902	MCMINN COUNTY EMERGENCY COMMUNICATION DI	66,922	61,148	18,686	206,778	353,534	(3,086)	(1,934)	-	(5,020)	348,514	-	348,514
80320	MCMINNVILLE	1,050,791	-	3,082,501	-	4,133,292	(1,345,559)	(12,094)	-	(1,357,653)	2,775,639	27,356,401	30,136,040
87890	MCNAIRY CO COURTHOUSE	412,547	392,901	1,857,916	240	2,663,604	(651,243)	(30,723)	-	(681,966)	1,981,638	16,330,217	18,311,855
88830	MCNAIRY COUNTY ECD	15,681	14,766	49,417	-	79,864	(12,163)	(908)	-	(13,071)	66,793	427,313	494,106
81440	MEDINA CITY OF	36,218	34,692	71,325	-	142,235	-	(1,504)	-	(1,504)	140,731	590,987	731,718
87580	MEIGS CO GEN AND HWY	-	-	82,692	-	82,692	(18,274)	-	-	(18,274)	64,418	738,939	803,357
87080	MEMPHIS HOUSING AUTH	571,683	56,930	4,289,327	-	4,917,940	(2,380,029)	(6,747)	-	(2,390,776)	2,527,164	38,735,848	41,263,012
83990	MIDDLE TENN UT DIST	819,224	-	2,857,215	-	3,676,439	(1,181,131)	(10,055)	-	(1,191,186)	2,485,253	25,400,944	27,886,197
88766	MIDDLETON	26,951	12,895	92,727	-	132,573	(46,681)	(594)	-	(47,275)	85,298	821,991	907,289
83200	MILAN	334,316	288	1,144,197	-	1,478,801	(344,234)	(7,409)	-	(351,643)	1,127,158	10,105,596	11,232,754
87060	MILAN SPEC SCH DIST	86,090	106,812	603,862	3,152	799,916	(160,518)	(8,107)	-	(168,625)	631,291	5,314,353	5,945,644
89440	MILLERSVILLE CITY OF	55,521	62,524	224,947	-	342,992	(111,135)	(2,522)	-	(113,657)	229,335	1,982,635	2,211,970
80330	MILLINGTON	524,639	-	2,578,365	-	3,103,004	(930,383)	(11,543)	-	(941,926)	2,161,078	22,962,406	25,123,484
81903	MILLINGTON AIRPORT AUTHORITY	18,187	1,015	19,202	-	19,202	-	(271)	-	(271)	18,931	-	18,931
83410	MONROE COUNTY	658,612	726,863	4,403,290	2,599	5,791,364	(1,678,621)	(38,423)	-	(1,717,044)	4,074,320	39,019,942	43,094,262
83419	MONROE COUNTY ECD	24,368	22,152	93,639	-	140,159	(8,446)	(1,086)	-	(9,532)	130,627	807,748	938,375
81380	MONTEREY TOWN OF	66,773	53,504	146,719	-	266,996	(27,547)	(2,419)	-	(29,966)	237,030	1,249,307	1,486,337
80162	MONTGOMERY CO GEN FUND	10,597,843	28,082	25,280,451	8,318	35,914,694	(8,315,453)	(206,927)	-	(8,522,380)	27,392,314	222,024,179	249,416,493
88630	MONTGOMERY COUNTY 911 ECD	129,014	-	505,137	-	634,151	(2,455)	-	-	(2,455)	383,855	3,315,236	3,699,091
80164	MONTGOMERY COUNTY HYBRID WITH COST CONTR	31,282	39,103	3,578	-	73,963	(7,229)	-	-	(7,229)	66,734	66,734	66,734
83880	MOORE CO BD OF ED	27,462	61,574	413,102	-	502,138	(158,125)	(4,616)	-	(162,741)	339,397	3,677,222	4,016,619
87802	MOORE COUNTY OFFICIALS	64,426	30,856	172,419	-	267,701	(54,281)	(849)	-	(55,130)	212,571	1,501,488	1,714,059
83730	MORGAN CO GEN FUND	670,382	432,431	2,111,933	2,014	3,216,760	(791,058)	(28,749)	-	(819,807)	2,396,953	18,492,174	20,889,127
89790	MORRISON CITY OF	4,505	18,606	27,126	-	31,237	-	(170)	-	(170)	26,956	160,005	186,961
80070	MORRISTOWN	2,087,774	703,035	6,759,639	-	9,550,448	(3,825,670)	(24,114)	-	(3,849,784)	5,700,664	60,084,552	65,785,216
88441	MORRISTOWN HAMBLAN CO LANDFILL	50,052	19,674	208,719	-	278,445	(116,112)	(723)	-	(116,835)	161,610	1,865,507	2,027,117
80073	MORRISTOWN HOUSING AUTH	195,873	-	566,264	-	762,137	(255,050)	(1,920)	-	(256,970)	505,167	5,027,843	5,533,010
89500	MOSCOW TOWN OF	16,432	9,119	46,958	-	72,509	(19,227)	(392)	-	(19,619)	52,890	411,363	464,253
81260	MOSHEIM	20,918	15,071	36,859	-	72,848	(855)	(666)	-	(1,521)	71,327	307,975	379,302
88312	MOUNT CARMEL	71,961	-	280,564	-	352,525	(19,168)	(1,484)	-	(20,652)	331,873	2,450,248	2,782,121
87490	MOUNTAIN CITY	141,449	64,648	664,613	-	870,710	(320,325)	(3,525)	-	(323,850)	340,763	4,445,760	4,445,760
88200	MT JULIET	957,220	199	1,497,426	-	2,454,845	(319,276)	(12,792)	-	(332,068)	2,122,777	12,901,045	15,023,822
88420	MUNFORD	136,828	131,566	639,748	-	908,142	(225,457)	(4,995)	-	(230,452)	677,690	5,626,386	6,304,076
80240	MURFREESBORO BD OF ED	1,511,862	-	2,865,818	4,981	4,382,661	(1,156,821)	(40,907)	-	(1,197,728)	3,184,933	25,078,777	28,263,710
86020	NETWORKS SULLIVAN PARTNERSHIP	-	14,633	79,613	-	94,246	(42,520)	(339)	-	(42,859)	51,387	716,699	768,086
80410	NEW JOHNSONVILLE CITY	57,969	-	145,314	-	203,283	(44,960)	(1,140)	-	(46,100)	157,183	1,433,517	1,433,517
89870	NEW MARKET UTILITY DISTRICT	30,323	11,256	25,184	-	66,763	(7,774)	(496)	-	(8,270)	58,493	204,225	262,718
89050	NEW TAZEWEILL CITY OF	52,172	28,201	231,617	-	311,990	(92,623)	(1,443)	-	(94,066)	217,924	2,050,770	2,268,694
87200	NEWPORT CITY OF	651,715	227,267	2,130,513	53	3,009,548	(1,228,722)	(11,298)	-	(1,240,020)	1,769,528	18,981,634	20,751,162
89510	NOLLENSVILLE TOWN OF	45,436	46,939	102,643	-	195,018	(30,099)	(1,565)	-	(31,664)	163,354	875,292	1,038,646
80080	NORRIS	73,108	32,966	407,345	-	513,419	(170,876)	(1,305)	-	(172,181)	235,164	2,687,533	2,922,697
89690	NORTH UT DIST OF DECATUR BENTON CO	-	4,815	19,235	-	24,050	-	(255)	-	(255)	23,795	167,428	191,223
88750	NORTH WEST UTILITY DISTRICT	64,558	43,039	180,448	-	288,045	(60,029)	(1,440)	-	(61,469)	226,576	1,569,306	1,795,882
88930	NORTHEAST HENRY COUNTY UTILITY DISTRICT	8,462	9,955	69,268	-	87,685	(35,150)	(424)	-	(35,574)	52,111	619,844	671,955
80060	OAK RIDGE	2,819,050	-	9,922,995	-	12,742,045	(5,796,141)	(30,795)	-	(5,826,936)	6,915,109	89,075,356	95,990,465
80063	OAK RIDGE BOARD OF EDUCATION HYBRID WITH	37,547	46,935	7,928	2,688	95,098	(3,234)	-	-	(3,234)	91,864	27,720	119,584
80062	OAK RIDGE SCHOOLS	597,818	297,422	3,076,562	-	3,971,802	(1,522,704)	(13,912)	-	(1,536,616)	2,435,186	27,470,749	29,905,935
80061	OAK RIDGE UTILITY DIST	113,977	-	728,343	-	842,320	(194,568)	(3,739)	-	(198,307)	530,013	5,459,432	5,989,445
89760	OAKLAND TOWN OF	120,748	121,968	297,562	-	540,278	(60,091)	(4,996)	-	(65,087)	475,191	2,536,554	3,011,745

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2017

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
89250	OBION TOWN OF	16,375	14,543	64,575	-	95,493	(30,791)	(579)	(31,370)	64,123	-	570,014	634,137
83660	OBION COUNTY COURT	764,612	530,998	2,971,442	-	4,267,052	(1,646,830)	(31,163)	(1,677,993)	2,589,059	26,394,249	28,983,308	21,210
81907	OBION COUNTY LIBRARY	12,180	-	8,412	-	21,729	(519)	-	-	21,210	-	-	708,485
81460	OCONNOR UTILITY DISTRICT	31,471	15,735	71,913	-	119,119	(42,566)	(652)	(43,218)	75,901	632,584	708,485	443,361
81650	OLD GAINESBORO ROAD UD	30,378	8,015	43,930	-	82,323	(14,590)	(314)	(14,904)	67,419	375,942	1,086,016	1,086,016
83260	OLD HICKORY UTILITY DISTRICT	-	-	114,428	-	114,428	(76,610)	-	(76,610)	37,818	1,048,198	1,086,016	163,919
81899	OLD KNOXVILLE HIGHWAY UTILITY DISTRICT	33,297	122,737	8,788	-	164,822	-	(903)	(903)	163,919	-	163,919	3,241,405
87820	OLIVER SPRINGS	54,024	-	332,071	-	444,689	(151,662)	(2,776)	(154,438)	290,251	2,951,154	3,241,405	5,323,307
83190	ONEIDA SPECIAL SCHOOLS	114,710	40,968	550,757	-	706,435	(327,982)	(2,970)	(330,952)	375,483	4,947,824	5,323,307	29,609,411
87050	OVERTON COUNTY	581,712	547,104	3,017,854	-	4,146,670	(1,167,868)	(35,061)	(1,202,929)	2,943,741	26,665,670	29,609,411	657,605
87056	OVERTON COUNTY 911 DISTRICT	5,622	15,360	65,912	-	86,894	-	(764)	(764)	86,130	571,475	657,605	89,307
80232	PARIS ALTERNATE DB PLAN, CITY OF	15,692	39,279	6,431	-	61,352	-	(2,125)	(2,125)	59,227	30,080	89,307	18,831,854
80230	PARIS GENERAL EMPLOYEES	424,841	185,221	1,938,026	-	2,548,088	(959,365)	(7,539)	(966,904)	1,581,184	17,250,670	18,831,854	1,960,869
81600	PARIS HENRY COUNTY UTILITY DISTRICT	48,975	40,813	198,307	-	288,095	(63,199)	(1,445)	(64,644)	223,451	1,737,418	1,960,869	6,244,857
80640	PARIS SPEC SCHS	111,655	94,947	642,681	-	849,283	(337,033)	(7,253)	(344,286)	504,997	5,739,860	6,244,857	2,523,370
89040	PARSONS CITY OF	-	48,081	259,176	-	307,257	(90,838)	(2,720)	(93,558)	213,699	2,309,671	2,523,370	299,297
81310	PEGRAM	9,998	6,710	30,258	-	46,966	(12,336)	(281)	(12,617)	34,349	264,948	299,297	16,212,831
87040	PERRY COUNTY	472,252	242,431	1,651,885	-	2,366,568	(677,739)	(15,305)	(693,044)	1,673,524	14,539,307	16,212,831	591,576
81100	PERSIA UTILITY DISTRICT	25,940	14,175	58,482	-	98,597	(5,401)	(594)	(5,995)	92,602	498,974	591,576	9,093,014
83461	PICKETT COUNTY	18,641	152,798	932,800	-	1,104,239	(303,271)	(9,974)	(313,245)	790,994	8,302,020	9,093,014	2,573,411
88370	PIKEVILLE	41,641	46,268	261,613	-	349,522	(79,348)	(2,067)	(81,415)	268,107	2,305,304	2,573,411	817,004
89110	PITTMAN CENTER TOWN OF	25,121	11,534	82,347	-	119,002	(19,986)	(631)	(20,617)	98,385	718,619	817,004	1,909,070
81290	PLATEAU UTILITY DISTRICT	124,132	47,163	185,925	-	357,220	(4,234)	(2,005)	(6,239)	350,981	1,558,089	1,909,070	699,595
89480	PLEASANT VIEW TOWN OF	29,009	20,720	69,104	-	118,833	(7,488)	(778)	(8,266)	110,567	589,028	699,595	12,032,826
89430	POLK COUNTY	464,789	283,064	1,210,901	-	1,958,754	(454,950)	(17,251)	(472,201)	1,486,553	10,546,273	12,032,826	2,431,497
88890	POPLAR GROVE UTILITY DISTRICT	55,154	52,328	243,682	-	351,164	(30,180)	(2,207)	(32,387)	318,777	2,112,720	2,431,497	17,858,303
81020	PORTLAND	631,603	297,087	1,804,246	-	2,732,936	(652,758)	(11,315)	(664,073)	2,068,863	15,789,440	17,858,303	608,668
88960	PURYEAR CITY OF	1,156	4,983	68,217	-	74,356	(19,257)	(170)	(19,427)	54,929	608,668	608,668	95,696,589
80863	PUTNAM COUNTY GENERAL FUND	3,256,050	1,554,155	9,695,100	-	14,505,305	(3,824,890)	(85,659)	(3,910,549)	10,594,756	85,101,833	95,696,589	45,979
81906	PUTNAM COUNTY LIBRARY	30,141	14,381	2,466	-	46,988	(1,009)	-	(1,009)	45,979	-	45,979	153,420
88140	QUEBECK WALLING UTILITY DISTRICT	9,035	6,048	16,097	-	31,180	(23,171)	(308)	(23,479)	7,701	145,719	153,420	9,547,440
87650	RED BANK	342,089	-	972,335	-	1,314,424	(347,179)	(5,808)	(352,987)	961,437	8,586,003	9,547,440	423,849
89860	REELFOOT LAKE REGIONAL UTILITY	26,516	5,597	41,515	-	73,628	(170)	-	(170)	73,458	350,391	423,849	54,685,654
88470	RHEA COUNTY GENERAL FUND	1,281,937	679,714	5,589,055	-	7,550,706	(2,370,296)	(38,555)	(2,408,851)	5,141,677	49,543,977	54,685,654	485,280
89410	RICEVILLE UTILITY DISTRICT	12,619	5,690	49,989	-	68,299	(255)	-	(255)	39,353	445,927	485,280	19,100,578
82040	RIPLEY	602,596	-	1,956,783	-	2,559,379	(843,349)	(8,571)	(851,920)	1,707,459	17,393,119	19,100,578	120,021
81520	RIVER ROAD UTILITY DISTRICT	3,193	6,189	11,755	-	21,137	(283)	-	(283)	20,854	99,167	120,021	21,627
81889	ROAN MOUNTAIN UTILITY DISTRICT	4,218	1,739	1,903	-	7,860	(85)	-	(85)	7,775	13,852	21,627	60,251,278
80750	ROANE CO GOVERNMENT	1,071,951	765,684	6,172,117	-	8,009,752	(2,567,119)	(42,243)	(2,609,362)	5,400,390	54,850,888	60,251,278	1,515,486
88840	ROANE COUNTY ECD E 911	38,796	34,517	152,302	-	225,615	(33,206)	(1,517)	(34,723)	190,892	1,324,594	1,515,486	2,350,040
80757	ROANE COUNTY GOVERNMENT HYBRID WITH COST	95,444	119,306	17,055	-	231,805	(3,939)	(9,342)	(13,281)	218,524	49,085	267,609	897,098
88492	ROBERTSON CO 911 EMERG COMM DIST	119,891	-	85,900	-	205,791	(2,118)	(1,912)	(4,030)	201,761	695,337	897,098	65,897,993
83320	ROBERTSON CO GOVERNMENT	751,541	1,306,294	6,727,121	4,716	8,789,672	(2,369,342)	(70,311)	(2,439,653)	6,350,019	59,547,974	65,897,993	10,410,193
83450	ROCKWOOD	139,342	161,650	1,065,559	-	1,366,551	(411,187)	(6,609)	(417,796)	948,755	9,461,438	10,410,193	622,340
89880	ROCKWOOD HOUSING AUTHORITY	16,116	11,512	62,977	-	90,605	(18,145)	(495)	(18,640)	71,965	550,375	622,340	2,350,040
83728	ROCKY TOP	33,439	51,068	237,159	-	321,666	(41,702)	(2,408)	(44,110)	277,556	2,072,484	2,350,040	2,501,380
87610	ROGERSVILLE CITY SCHS	65,508	40,790	255,446	-	361,744	(104,500)	(2,748)	(107,248)	254,496	2,246,884	2,501,380	898,715
80120	ROGERSVILLE HOUS AUTH	-	-	92,660	-	92,660	(23,458)	-	(23,458)	69,202	829,513	898,715	232,405
81894	RUSSELLVILLE-WHITESBURG UTILITY DISTRICT	58,571	26,032	19,768	-	104,371	(1,018)	(1,018)	(1,018)	103,353	129,052	232,405	1,515,486
81360	RUTHERFORD TOWN OF	10,064	11,515	11,452	-	33,031	(12,089)	(579)	(12,668)	20,363	96,474	116,837	655,021
80420	RUTHERFORD COUNTY	9,827,524	517	27,124,781	294	36,953,116	(6,570,033)	(223,928)	(6,793,961)	30,159,155	237,696,642	267,855,797	750,397
88550	RUTHERFORD COUNTY 911 ECD	31,300	-	106,659	-	137,959	(10,944)	(339)	(11,283)	95,376	655,021	750,397	2,974,017
89120	RUTLEDGE CITY OF	27,955	20,082	81,201	-	129,238	(8,825)	(919)	(9,744)	119,494	697,349	816,843	14,121,238
83890	SAVANNAH	181,517	148,542	1,446,647	-	1,776,706	(508,120)	(5,883)	(514,003)	1,262,703	12,858,535	14,121,238	2,974,017
88460	SAVANNAH VALLEY UTILITY DIST	67,886	40,994	301,798	-	410,678	(89,332)	(1,640)	(90,972)	319,706	2,654,311	2,974,017	29,687,542
83483	SCOTT CO GENERAL FUND	664,651	491,666	3,026,444	-	4,182,761	(1,211,234)	(32,874)	(1,244,108)	2,938,653	26,748,889	29,687,542	115,424
81882	SCOTT COUNTY E911 DISTRICT	4,519	1,589	17,653	-	17,761	(4,130)	(85)	(4,215)	13,546	101,878	115,424	844,431
81887	SECOND SOUTH CHEATHAM UTILITY DISTRICT	79,615	25,501	81,140	-	186,256	(9,670)	(791)	(10,461)	175,795	668,636	844,431	12,022,477
83340	SELMER	305,882	-	1,228,723	-	1,534,605	(398,407)	(6,369)	(404,776)	1,129,829	10,892,648	12,022,477	18,889,406
80302	SEQUATCHIE CO COURTHOUSE	271,066	295,009	1,938,017	414	2,504,506	(778,546)	(20,099)	(798,645)	1,705,861	17,183,545	18,889,406	177,365
81430	SEQUATCHIE COUNTY ECD	10,525	11,490	20,982	-	42,997	(5,957)	(635)	(6,592)	36,405	177,365	213,770	6,006,133
89360	SEQUATCHIE VALLEY P AND D	223,987	145,909	601,396	-	971,292	(164,834)	(9,170)	(174,004)	797,288	5,208,845	6,006,133	630,628
81470	SEVIER CO ECONOMIC DEVELOPMENT COUNCIL	41,341	12,430	61,819	8,099	123,689	(14,635)	(339)	(15,358)	108,331	522,297	630,628	11,840,032
86090	SEVIER CO UT DIST	475,014	195,801	1,191,838	-	1,862,653	(403,538)	(6,267)	(409,805)	1,452,848	10,387,184	11,840,032	1,131,200
88411	SEVIER COUNTY 911 EMERGENCY DISTRICT	15,423	8,126	115,937	-	139,486	(39,000)	(339)	(39,339)	100,147	1,031,053	1,131,200	

Tennessee Consolidated Retirement System
 Public Employee Retirement Plan
 Schedule of Changes in Fiduciary Net Position by Employer
 As of and for the year ended June 30, 2017

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
87860	SEVIER COUNTY GENERAL FUND	3,226,703	2,020,513	14,425,127	-	19,672,343	(3,956,855)	(112,967)	-	(4,069,822)	15,602,521	126,691,868	142,294,389
88640	SEVIER SOLID WASTE	72,157	-	214,463	-	286,620	(41,526)	(1,594)	-	(43,120)	243,500	1,877,963	2,121,463
89070	SEVIERVILLE CITY OF	877,726	507,007	3,020,585	-	4,405,318	(575,690)	(19,421)	-	(595,111)	3,810,207	26,260,663	30,070,870
88400	SHELBY COUNTY 911 DISTRICT	77,396	-	135,029	-	212,425	(32,532)	(509)	-	(33,041)	179,384	1,169,456	1,348,840
87800	SHELBY COUNTY OFFICIALS	10,480	5,533	85,158	-	101,171	(53,315)	(85)	-	(53,400)	47,771	770,256	818,027
80270	SHELBY COUNTY UNIFIED SCHOOL DISTRICT	14,304,864	7,725,095	79,414,848	101,621	101,546,428	(42,245,408)	(327,665)	-	(42,573,073)	58,973,355	711,040,225	770,013,580
81420	SIAM UTILITY DISTRICT	11,307	3,695	26,610	-	41,612	-	(170)	-	(170)	41,442	227,399	268,841
88710	SIGNAL MOUNTAIN	326,173	157,112	781,739	-	1,265,024	(422,282)	(6,253)	-	(428,535)	836,489	6,870,968	7,707,457
82060	SMITH CO COURTHOUSE EMP	588,687	413,005	2,146,638	-	3,148,330	(875,119)	(26,908)	-	(902,027)	2,246,303	18,891,106	21,137,409
88390	SMITH UTILITY DISTRICT	62,738	-	169,496	-	232,234	(32,905)	(815)	-	(33,720)	198,514	1,481,299	1,679,813
80790	SMYRNA RUTHERFORD CO AIRPORT AUTHORITY	53,340	-	184,363	-	237,703	(24,953)	(791)	-	(25,744)	211,959	1,613,176	1,825,135
89340	SNEEDVILLE UTILITY DISTRICT	12,280	7,929	35,260	-	55,469	(12,137)	(380)	-	(12,517)	42,952	307,289	350,241
87030	SO CEN HUMAN RES AGCY	-	-	221,394	-	221,394	(10,047)	-	-	(10,047)	211,347	1,958,959	2,170,306
88580	SODDY DAISY	421,099	171,690	1,000,462	-	1,593,251	(346,077)	(6,453)	-	(352,530)	1,240,721	8,708,533	9,949,254
81080	SOMERVILLE	114,008	-	93,602	-	942,278	(448,726)	(3,646)	-	(452,372)	489,906	6,605,701	7,095,607
89400	SOUTH CARROLL SPECIAL SCHOOL DISTRICT	9,078	14,642	68,200	-	91,920	(5,443)	(1,300)	-	(6,743)	85,177	593,183	678,360
89020	SOUTH CARTHAGE TOWN OF	28,591	13,839	80,785	-	123,215	(34,132)	(662)	-	(34,794)	88,421	709,034	797,455
81071	SOUTH CENTRAL TENNESSEE DEVELOPMENT DIST	637,515	-	585,166	-	1,222,681	(181,358)	(3,762)	-	(185,120)	1,037,561	4,928,096	5,965,657
81190	SOUTH CENTRAL TN WORKFORCE BD	273,879	-	585,105	-	858,984	(71,016)	(3,281)	-	(74,297)	784,687	5,063,622	5,848,309
87750	SOUTH ELIZABETHTON UTILITY DISTRICT	17,768	9,573	114,751	-	142,092	(74,145)	(464)	-	(74,609)	67,483	1,036,280	1,103,763
88350	SOUTH FULTON CITY OF	-	3,864	159,865	-	163,729	(59,603)	(170)	-	(59,773)	103,956	1,438,831	1,542,787
81510	SOUTH PITTSBURG CITY OF	158,622	-	189,250	-	347,872	(51,655)	(3,270)	-	(54,925)	292,947	1,617,844	1,910,791
81512	SOUTH PITTSBURG HOUSING AUTHORITY	31,629	12,682	4,901	-	49,212	(137)	(808)	-	(945)	48,267	21,441	69,708
88610	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT	564,809	-	1,203,183	-	1,767,992	(565,011)	(5,218)	-	(570,229)	1,197,763	10,620,468	11,818,231
88611	SOUTHEAST TN DEV DISTRICT 2012 HYBRID	35,696	-	2,323	-	38,019	(1,382)	-	-	(1,382)	36,637	3,293	39,930
88810	SOUTHEAST TN HUMAN RESOURCE AGENCY	142,711	190,282	860,428	-	1,193,421	(331,163)	(13,200)	-	(344,363)	849,058	7,597,366	8,446,424
87676	SOUTHWEST HUMAN RESOURCE AGENCY	860,033	-	1,878,439	-	2,738,472	(472,354)	(20,719)	-	(493,073)	2,245,399	16,391,393	18,636,792
89650	SOUTHWEST TN DEVELOPMENT DISTRICT	132,304	-	327,703	-	460,007	(100,410)	(2,477)	-	(102,887)	357,120	2,877,034	3,234,154
83150	SPARTA	420,653	161,790	1,445,579	-	2,028,022	(796,798)	(6,637)	-	(803,435)	1,224,587	12,867,466	14,092,053
83100	SPENCER	42,783	-	23,474	-	204,978	(45,814)	(1,063)	-	(46,877)	158,101	1,214,423	1,372,524
89450	SPRING CITY	89,653	51,114	246,767	-	387,534	(165,062)	(2,479)	-	(167,541)	219,993	2,190,829	2,410,822
88820	SPRING HILL TOWN OF	606,207	484,192	1,266,416	-	2,356,815	(300,807)	(18,723)	-	(319,530)	2,037,285	10,788,564	12,825,849
80480	SPRINGFIELD	1,191,336	803	4,343,534	-	5,535,673	(1,200,025)	(19,237)	-	(1,219,262)	4,316,411	38,344,744	42,661,155
30000	STATE OF TENNESSEE CLOSED STATE AND HIGHER EDUCATION PENSION PLAN	360,336,670	625,147	1,481,770,015	2,066,759	1,844,798,591	(874,625,655)	(3,740,397)	-	(878,366,052)	966,432,539	13,334,528,010	14,300,960,549
30041	STATE OF TENNESSEE STATE AND HIGHER EDUCATION EMPLOYEE RETIREMENT PLAN	20,448,834	25,926,646	6,595,408	133,880	53,104,768	(1,290,587)	(1,243,847)	-	(2,534,434)	50,570,334	35,993,756	86,564,090
81540	STEWART COUNTY	480,121	373,666	1,284,631	-	2,138,418	(461,948)	(21,596)	-	(483,544)	1,654,874	11,148,911	12,803,785
80932	STOKES BROWN PUBLIC LIBRARY	22,542	10,109	42,109	-	74,760	(25,307)	(424)	-	(25,731)	49,029	368,108	417,137
80820	SULLIVAN COUNTY	5,804,426	552,979	18,784,625	13,231	25,155,261	(8,971,754)	(87,757)	-	(9,059,511)	16,095,750	167,115,140	183,210,890
88410	SULLIVAN COUNTY 911 EMERG COMM DIST	13,416	-	96,713	-	110,129	(12,765)	(339)	-	(13,104)	97,025	853,346	950,371
83361	SUMNER COUNTY	7,786,613	1,475	18,641,748	-	26,429,836	(6,442,869)	(180,905)	(2,265)	(6,626,039)	19,803,797	163,673,489	183,477,286
81350	SURGOINSVILLE TOWN OF	31,598	10,533	38,629	-	80,760	(11,326)	(509)	-	(11,835)	68,925	325,698	394,623
83580	SWEETWATER	260,806	184,038	1,316,795	-	1,761,639	(467,127)	(10,244)	-	(477,371)	1,284,268	11,636,128	12,920,396
87756	SWEETWATER HOUSING AUTHORITY	3,189	-	99,315	-	115,262	(29,600)	(509)	-	(30,109)	85,153	883,514	968,667
89740	SYLVIA TN POND UD	44,554	-	11,366	-	131,280	(89,390)	(437)	-	(89,827)	41,453	681,969	723,422
89170	TAZEWELL	37,575	-	19,673	-	184,330	(27,751)	(1,072)	-	(28,823)	155,507	1,107,178	1,262,685
88440	TELLICO AREA SERVICE SYSTEM	56,616	57,302	222,296	-	336,214	(28,159)	(1,895)	-	(30,054)	306,160	1,919,678	2,225,838
80200	TELICO PLAINS	-	4,309	34,408	-	38,717	(23,414)	(255)	-	(23,669)	15,048	313,308	328,356
87150	TENN EDUC ASSN	643,719	184,236	2,904,958	-	3,732,913	(2,473,062)	(3,238)	-	(2,476,300)	1,256,613	26,461,634	27,718,247
87160	TENN SCH BD ASSN	178,886	-	410,342	-	589,228	(146,189)	(624)	-	(146,813)	442,415	3,605,376	4,047,791
87170	TENN SEC SCH ATH ASSN	268,755	-	574,698	-	843,453	(180,942)	(1,528)	-	(182,470)	660,983	5,028,648	5,689,631
87720	TENN SHERIFFS ASSN INC	14,464	-	74,952	-	89,416	(22,963)	(424)	-	(23,387)	66,029	665,885	731,914
80052	TENNESSEE CO COMMISSIONERS ASN	13,132	-	74,485	-	87,617	(36,665)	(85)	-	(36,750)	50,867	669,164	720,031
80051	TENNESSEE CO HWY OFFICIAL ASSN	15,078	-	110,411	-	125,489	(45,660)	(85)	-	(45,745)	79,744	989,761	1,069,505
80050	TENNESSEE CO SERVICE	-	-	379,256	-	379,256	(90,600)	(197)	-	(90,797)	288,459	3,392,517	3,680,976
88055	TENNESSEE CSA	-	1,111	5,941,215	-	5,942,215	(1,692,213)	(7,140)	-	(1,699,353)	4,242,862	53,281,879	57,524,741
87320	TENNESSEE HISTORICAL SOCIETY	6,330	-	67,710	-	74,040	-	(170)	-	(170)	73,870	594,470	668,340
89460	TENNESSEE MUNICIPAL BOND FUND	110,885	-	148,128	-	259,013	(48,669)	(186)	-	(48,855)	210,158	1,276,250	1,486,408
89590	TENNESSEE MUNICIPAL LEAGUE	112,484	-	180,295	-	292,779	(11,656)	(679)	-	(12,335)	280,444	1,821,464	1,821,464
88600	TENNESSEE MUNICIPAL LEAGUE POOL	507,080	-	1,006,625	-	1,513,705	(334,508)	(2,533)	-	(337,041)	1,176,664	8,798,644	9,975,308
80056	TENNESSEE STATE EMPLOYEES ASSOCIATION	108,508	49,277	559,405	-	717,190	(214,456)	(1,471)	-	(215,927)	501,263	4,965,925	5,467,188
89280	TIPTON COUNTY ECD	51,761	-	113,431	3,797	168,989	(3,404)	(1,429)	-	(4,833)	164,156	973,595	1,137,751
88700	TIPTON COUNTY GENERAL	1,760,920	997,493	6,869,848	699	9,628,960	(2,280,637)	(58,612)	-	(2,339,249)	7,289,711	60,411,011	67,700,722

Tennessee Consolidated Retirement System
 Public Employee Retirement Plan
 Schedule of Changes in Fiduciary Net Position by Employer
 As of and for the year ended June 30, 2017

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
89100	TN ASSOCIATION OF ASSESSING OFFICERS	17,289	-	25,666	-	42,955	(10,749)	(85)	(10,834)	32,121	222,556	254,677	
81570	TN DUCK RIVER DEVELOPMENT AGENCY	1,454	7,057	18,873	-	27,384	-	(170)	(170)	27,214	162,364	189,578	
88491	TN ORGANIZATION OF SCHOOL SUPERINTENDENT	20,124	2,770	36,043	-	58,937	(35,636)	(85)	(35,721)	23,216	324,486	347,702	
81890	TOWN OF HUNTINGDON	50,618	55,382	33,724	-	139,724	-	(2,899)	(2,899)	136,825	245,663	382,488	
89770	TOWNSEND CITY OF	29,577	11,878	57,587	-	99,042	(18,498)	(609)	(19,107)	79,935	496,997	576,932	
87590	TRACY CITY	6,996	-	38,161	-	45,157	(29,344)	-	(29,344)	15,813	347,970	363,783	
83070	TRENTON	38,715	138,267	1,056,230	-	1,233,212	(489,836)	(5,865)	(495,701)	737,511	9,474,493	10,212,004	
85080	TRENTON SPEC SCH DIST	70,088	70,088	523,276	-	663,452	(242,249)	(5,066)	(247,315)	416,137	4,670,886	5,087,023	
83440	TRI CITIES AIRPORT COMM	269,242	-	892,612	-	1,161,854	(442,710)	(2,529)	(445,239)	716,615	7,965,433	8,682,048	
83441	TRI CITIES REGIONAL AIRPORT-HYBRID NO CO	52,913	-	10,310	-	63,223	-	(1,073)	(1,073)	62,150	64,902	127,052	
81895	TULLAHOMA, CITY OF	215,422	174,290	62,351	-	452,063	(10,345)	-	(17,541)	434,522	358,787	792,964	
89700	TUSCULUM CITY OF	11,846	6,438	31,445	-	49,729	-	(339)	(339)	49,390	267,799	317,189	
89660	UNICOI TOWN OF	7,163	7,009	11,047	-	25,219	(4,871)	(468)	(5,339)	19,880	92,273	112,153	
83530	UNICOI CO COURTHOUSE EMP	534,120	314,359	1,965,211	-	2,813,690	(1,110,430)	(19,097)	(1,129,527)	1,684,163	17,481,428	19,165,591	
80440	UNION CITY	202,474	271,966	2,992,039	-	3,466,479	(1,349,655)	(10,421)	(1,360,076)	2,106,403	26,847,647	28,954,050	
83030	UNION CITY BD OF ED	134,547	77,505	538,477	-	750,529	(258,964)	(5,221)	(264,185)	486,344	4,778,048	5,264,392	
83570	UNION CO BD OF ED	201,825	167,463	989,643	222	1,359,153	(292,521)	(14,551)	(307,072)	1,052,081	8,700,865	9,752,946	
88150	UNION COUNTY E 911	9,100	11,607	54,244	-	74,951	(903)	(679)	(1,582)	53,369	292,539	345,908	
83571	UNION COUNTY GENERAL FUND	259,907	206,607	807,468	-	1,273,982	(295,609)	(10,307)	(305,916)	968,066	7,044,419	8,012,485	
81530	UPPER CUMBERLAND HUMAN RESOURCE AGENCY	300,121	229,451	662,313	-	1,191,885	(73,543)	(12,913)	(86,456)	1,105,429	5,621,672	6,727,101	
89600	UPPER EAST TN HUMAN DEVELOPMENT AGENCY	264,771	223,249	1,260,801	-	1,748,821	(519,144)	(15,304)	(534,448)	1,214,373	11,147,679	12,362,052	
82090	VAN BUREN CO COURTHOUSE EMP	316,801	171,061	857,310	385	1,345,557	(380,471)	(11,296)	(391,767)	953,790	7,516,344	8,470,134	
81300	VAN BUREN COUNTY E 911	11,196	10,160	16,018	-	37,374	(4,607)	(5,127)	(9,734)	32,247	133,192	165,439	
81893	VANLEER ALTERNATE PLAN	4,597	9,194	2,654	-	16,445	-	(424)	(424)	16,021	16,684	32,705	
88530	VETERANS HOME BOARD	1,263,151	-	2,563,391	-	3,826,542	(406,076)	(46,392)	(452,468)	3,374,074	22,209,267	25,583,340	
89900	VONORE	53,483	33,385	145,508	-	232,376	(38,261)	(1,554)	(39,815)	192,561	1,260,414	1,452,975	
80231	W G RHEA PUBLIC LIBRARY	14,315	6,466	51,978	-	72,759	(11,970)	(412)	(12,382)	60,377	454,473	514,850	
81901	WALDEN'S RIDGE UTILITY DISTRICT	34,309	239,531	15,449	-	289,289	-	(1,129)	(1,129)	288,160	-	288,160	
80540	WARREN CO COURTHOUSE EMP	2,111,926	-	5,301,280	23,566	7,436,772	(1,917,766)	(45,649)	(1,963,415)	5,473,357	46,693,561	52,166,918	
88950	WARREN COUNTY E 911	6,326	26,807	75,859	-	108,992	(2,489)	(1,268)	(3,757)	105,235	654,643	759,878	
87621	WASH CO JOHNSON CITY ANIMAL CTRL CTR INC	9,494	-	72,577	-	82,071	(32,819)	(255)	(33,074)	48,997	652,282	701,279	
83490	WASHINGTON CO	2,399,314	-	10,500,433	209	12,899,956	(3,580,969)	(81,735)	(3,662,704)	9,237,252	93,291,341	102,528,593	
87290	WASHINGTON CO JOHNSON CITY EMS	512,059	-	1,558,193	-	2,070,252	(414,745)	(8,914)	(423,659)	1,646,593	13,706,318	15,352,911	
88380	WASHINGTON COUNTY 911	200,453	-	548,295	-	748,748	(87,614)	(3,227)	(90,841)	657,907	4,783,677	5,441,584	
81884	WATAUGA CITY OF	4,748	-	3,296	-	8,044	-	-	-	8,044	26,590	34,634	
80260	WAVERLY	95,826	95,826	755,112	-	946,764	(308,971)	(3,845)	(312,816)	633,948	6,720,482	7,354,430	
87133	WAYNE CO GENERAL FUND COURT	376,406	337,314	2,574,287	-	3,288,007	(1,145,145)	(24,250)	(1,169,395)	2,118,612	22,943,567	25,062,179	
88330	WAYNESBORO	49,628	40,023	154,595	-	244,246	(66,485)	(2,305)	(68,790)	175,456	1,353,607	1,529,063	
87392	WEAKLEY CO GEN FUND	662,981	1,048	3,992,696	-	4,656,725	(1,333,653)	(27,756)	(1,361,409)	3,295,266	35,584,499	38,879,765	
89180	WEAKLEY CO MUNICIPAL ELECTRIC SYSTEM	514,976	139,636	1,078,336	-	1,732,948	(602,688)	(3,791)	(606,479)	1,126,469	9,492,261	10,618,730	
89181	WEAKLEY CO MUNICIPAL ELECTRIC SYSTEM-DB	10,975	26,257	8,667	-	45,899	-	(1,078)	(1,078)	44,821	58,254	103,075	
88970	WEAKLEY COUNTY EMERGENCY 911 DISTRICT	12,037	-	20,848	-	32,885	(8,978)	(85)	(9,063)	23,822	182,480	206,302	
87395	WEAKLEY COUNTY-HYBRID PLAN W/O COST CONT	132,042	-	27,483	4,070	163,595	-	(8,686)	(8,686)	154,909	181,565	336,474	
81220	WEBB CREEK UTILITY DISTRICT	46,826	17,369	83,885	-	148,080	(35,204)	(509)	(35,713)	112,367	726,021	838,388	
80630	WEST CARROLL CO SPEC SCH DIST	65,136	43,657	261,445	2,741	372,979	(128,344)	(3,554)	(131,898)	241,081	2,316,983	2,558,064	
80510	WEST KNOX UTILITY DISTRICT	-	-	56,014	-	56,014	(15,091)	-	(15,091)	40,923	501,907	542,830	
81400	WEST OVERTON UTILITY DISTRICT	30,272	-	49,446	-	79,718	-	(267)	(267)	79,451	421,340	500,791	
87570	WESTMORELAND	71,015	-	146,454	-	217,469	(58,470)	(1,667)	(60,137)	157,332	1,284,392	1,441,724	
81885	WHITE BLUFF TOWN OF	22,922	22,561	25,854	-	71,337	(10,892)	(989)	(11,881)	59,456	211,223	270,679	
83500	WHITE CO GENERAL FUND	643,898	570,805	2,338,920	1,337	3,554,960	(1,067,454)	(31,847)	(1,099,301)	2,455,659	20,563,785	23,021,440	
88980	WHITE COUNTY EMERGENCY 911 DISTRICT	28,925	18,078	49,045	-	96,048	(16,416)	(1,063)	(17,479)	78,569	417,892	496,461	
87310	WHITE HOUSE CITY OF	220,223	204,761	769,325	-	1,194,309	(155,473)	(7,946)	(163,419)	1,030,890	6,657,771	7,688,661	
87500	WHITE PINE	142,738	-	328,805	-	471,543	(118,339)	(1,527)	(119,866)	351,677	2,890,189	3,241,866	
87501	WHITE PINE-HYBRID WITHOUT COST CONTROLS	10,237	-	815	-	11,052	-	(524)	(524)	10,528	2,289	12,817	
87530	WHITEVILLE	35,483	26,559	157,447	-	219,489	(64,230)	(1,404)	(65,634)	153,855	1,391,170	1,545,025	
86080	WHITWELL CITY OF	2,099	15,929	116,363	-	134,391	(41,607)	(826)	(42,433)	91,958	1,038,998	1,130,956	
83840	WILLIAMSON CO	3,266,805	4,030,237	20,712,058	12,856	28,021,956	(6,269,802)	(214,469)	(6,484,271)	21,537,685	182,351,120	203,888,805	
83390	WILSON CO COURTHOUSE EMP	6,053,740	-	11,507,803	10,247	17,571,790	(3,781,084)	(110,993)	(3,892,077)	13,679,713	100,458,797	114,138,510	
88920	WILSON COUNTY ECD E 911	145,042	-	83,568	-	228,610	(16,334)	(849)	(17,183)	211,427	673,458	884,885	
83394	WILSON COUNTY EMERGENCY MGMT AGENCY	501,783	-	1,198,173	-	1,699,956	(303,303)	(10,410)	(313,713)	1,386,243	10,478,994	11,865,237	
86010	WOODBURY TOWN OF	106,902	49,815	373,106	-	529,823	(162,079)	(2,461)	(164,540)	365,283	3,296,399	3,661,682	
89780	WORKFORCE SOLUTIONS	103,657	-	257,109	-	360,766	(53,618)	(1,089)	(54,707)	306,059	2,244,488	2,550,547	

Tennessee Consolidated Retirement System
 Public Employee Retirement Plan
 Schedule of Changes In Fiduciary Net Position by Employer
 As of and for the year ended June 30, 2017

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
	Total	663,433,408	106,007,354	2,469,851,541	2,891,603	3,242,183,906	(1,276,211,782)	(11,680,859)	(610,702)	(1,288,503,343)	1,953,680,563	22,052,550,470	24,006,231,033