

Teacher Retirement Plan  
Change of Proportionate Share Amortization Schedule  
Calculated at Fiscal Year Ended June 30, 2018

| Department | Code  | Proper Name                                    | FY 2018 DO/(DI) | Amortization<br>Period | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | Total       |
|------------|-------|--|-----------------|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
|            |       |  |                 |                        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
|            | 30002 | Achievement School Districts                   | 34,245.79       | 14                     | 2,446.13   | 2,446.13   | 2,446.13   | 2,446.13   | 2,446.13   | 2,446.13   | 2,446.13   | 2,446.13   | 2,446.13   | 2,446.13   | 2,446.13   | 2,446.13   | 2,446.13   | 2,446.13   | 34,245.79   |
|            | 99117 | Alamo City Schools                             | (88.74)         | 14                     | (6.34)     | (6.34)     | (6.34)     | (6.34)     | (6.34)     | (6.34)     | (6.34)     | (6.34)     | (6.34)     | (6.34)     | (6.34)     | (6.34)     | (6.34)     | (6.34)     | (88.74)     |
|            | 99105 | Alcoa City Schools                             | (5,190.97)      | 14                     | (370.78)   | (370.78)   | (370.78)   | (370.78)   | (370.78)   | (370.78)   | (370.78)   | (370.78)   | (370.78)   | (370.78)   | (370.78)   | (370.78)   | (370.78)   | (370.78)   | (5,190.97)  |
|            | 99001 | Anderson County Schools                        | (18,146.62)     | 14                     | (1,296.19) | (1,296.19) | (1,296.19) | (1,296.19) | (1,296.19) | (1,296.19) | (1,296.19) | (1,296.19) | (1,296.19) | (1,296.19) | (1,296.19) | (1,296.19) | (1,296.19) | (1,296.19) | (18,146.62) |
|            | 97901 | Arlington Municipal Schools                    | 6,448.22        | 14                     | 460.59     | 460.59     | 460.59     | 460.59     | 460.59     | 460.59     | 460.59     | 460.59     | 460.59     | 460.59     | 460.59     | 460.59     | 460.59     | 460.59     | 6,448.22    |
|            | 97915 | Arrow Academy                                  | (245.95)        | 14                     | (17.57)    | (17.57)    | (17.57)    | (17.57)    | (17.57)    | (17.57)    | (17.57)    | (17.57)    | (17.57)    | (17.57)    | (17.57)    | (17.57)    | (17.57)    | (17.57)    | (245.95)    |
|            | 90604 | ASD-Aspire Public Schools                      | 2,065.13        | 14                     | 147.51     | 147.51     | 147.51     | 147.51     | 147.51     | 147.51     | 147.51     | 147.51     | 147.51     | 147.51     | 147.51     | 147.51     | 147.51     | 147.51     | 2,065.13    |
|            | 90605 | ASD-Capstone Education                         | 18,174.87       | 14                     | 1,298.20   | 1,298.20   | 1,298.20   | 1,298.20   | 1,298.20   | 1,298.20   | 1,298.20   | 1,298.20   | 1,298.20   | 1,298.20   | 1,298.20   | 1,298.20   | 1,298.20   | 1,298.20   | 18,174.87   |
|            | 90608 | ASD-Frayser Community Schools                  | 11,959.31       | 14                     | 854.24     | 854.24     | 854.24     | 854.24     | 854.24     | 854.24     | 854.24     | 854.24     | 854.24     | 854.24     | 854.24     | 854.24     | 854.24     | 854.24     | 11,959.31   |
|            | 90609 | ASD-Freedom Preparatory Schools - ASD Teachers | 4,304.43        | 14                     | 307.46     | 307.46     | 307.46     | 307.46     | 307.46     | 307.46     | 307.46     | 307.46     | 307.46     | 307.46     | 307.46     | 307.46     | 307.46     | 307.46     | 4,304.43    |
|            | 90602 | ASD-Gestalt Charter Schools                    | 14,815.56       | 14                     | 1,058.25   | 1,058.25   | 1,058.25   | 1,058.25   | 1,058.25   | 1,058.25   | 1,058.25   | 1,058.25   | 1,058.25   | 1,058.25   | 1,058.25   | 1,058.25   | 1,058.25   | 1,058.25   | 14,815.56   |
|            | 90607 | ASD-Grad Academy                               | 2,828.26        | 14                     | 202.02     | 202.02     | 202.02     | 202.02     | 202.02     | 202.02     | 202.02     | 202.02     | 202.02     | 202.02     | 202.02     | 202.02     | 202.02     | 202.02     | 2,828.26    |
|            | 90610 | ASD-Green Dot Public Schools                   | (22,631.15)     | 14                     | (1,616.51) | (1,616.51) | (1,616.51) | (1,616.51) | (1,616.51) | (1,616.51) | (1,616.51) | (1,616.51) | (1,616.51) | (1,616.51) | (1,616.51) | (1,616.51) | (1,616.51) | (1,616.51) | (22,631.15) |
|            | 90606 | ASD-Kipp Memphis Collegiate Schools            | (10,141.87)     | 14                     | (724.42)   | (724.42)   | (724.42)   | (724.42)   | (724.42)   | (724.42)   | (724.42)   | (724.42)   | (724.42)   | (724.42)   | (724.42)   | (724.42)   | (724.42)   | (724.42)   | (10,141.87) |
|            | 90601 | ASD-Lead Charter Schools                       | (1,181.25)      | 14                     | (84.37)    | (84.37)    | (84.37)    | (84.37)    | (84.37)    | (84.37)    | (84.37)    | (84.37)    | (84.37)    | (84.37)    | (84.37)    | (84.37)    | (84.37)    | (84.37)    | (1,181.25)  |
|            | 90615 | ASD-Libertas Schools Of Memphis                | 540.49          | 14                     | 38.61      | 38.61      | 38.61      | 38.61      | 38.61      | 38.61      | 38.61      | 38.61      | 38.61      | 38.61      | 38.61      | 38.61      | 38.61      | 38.61      | 540.49      |
|            | 90612 | ASD-Pathways In Education                      | 3,954.12        | 14                     | 282.44     | 282.44     | 282.44     | 282.44     | 282.44     | 282.44     | 282.44     | 282.44     | 282.44     | 282.44     | 282.44     | 282.44     | 282.44     | 282.44     | 3,954.12    |
|            | 90611 | ASD-Promise Academy (ASD)                      | (1,592.66)      | 14                     | (113.76)   | (113.76)   | (113.76)   | (113.76)   | (113.76)   | (113.76)   | (113.76)   | (113.76)   | (113.76)   | (113.76)   | (113.76)   | (113.76)   | (113.76)   | (113.76)   | (1,592.66)  |
|            | 90613 | ASD-Scholar Academies                          | (23,042.30)     | 14                     | (1,645.88) | (1,645.88) | (1,645.88) | (1,645.88) | (1,645.88) | (1,645.88) | (1,645.88) | (1,645.88) | (1,645.88) | (1,645.88) | (1,645.88) | (1,645.88) | (1,645.88) | (1,645.88) | (23,042.30) |
|            | 97965 | Aspire Public Schools-Charter School           | (922.88)        | 14                     | (65.92)    | (65.92)    | (65.92)    | (65.92)    | (65.92)    | (65.92)    | (65.92)    | (65.92)    | (65.92)    | (65.92)    | (65.92)    | (65.92)    | (65.92)    | (65.92)    | (922.88)    |
|            | 99154 | Athens City Schools                            | 3,711.47        | 14                     | 265.10     | 265.10     | 265.10     | 265.10     | 265.10     | 265.10     | 265.10     | 265.10     | 265.10     | 265.10     | 265.10     | 265.10     | 265.10     | 265.10     | 3,711.47    |
|            | 97916 | Aurora Collegiate Academy Inc.                 | (3,443.49)      | 14                     | (245.96)   | (245.96)   | (245.96)   | (245.96)   | (245.96)   | (245.96)   | (245.96)   | (245.96)   | (245.96)   | (245.96)   | (245.96)   | (245.96)   | (245.96)   | (245.96)   | (3,443.49)  |
|            | 97902 | Bartlett Municipal Schools                     | (5,568.08)      | 14                     | (397.72)   | (397.72)   | (397.72)   | (397.72)   | (397.72)   | (397.72)   | (397.72)   | (397.72)   | (397.72)   | (397.72)   | (397.72)   | (397.72)   | (397.72)   | (397.72)   | (5,568.08)  |
|            | 99002 | Bedford County Schools                         | (5,400.04)      | 14                     | (385.72)   | (385.72)   | (385.72)   | (385.72)   | (385.72)   | (385.72)   | (385.72)   | (385.72)   | (385.72)   | (385.72)   | (385.72)   | (385.72)   | (385.72)   | (385.72)   | (5,400.04)  |
|            | 99217 | Bells City Schools                             | (1,065.59)      | 14                     | (76.11)    | (76.11)    | (76.11)    | (76.11)    | (76.11)    | (76.11)    | (76.11)    | (76.11)    | (76.11)    | (76.11)    | (76.11)    | (76.11)    | (76.11)    | (76.11)    | (1,065.59)  |
|            | 99003 | Benton County Schools                          | 4,825.58        | 14                     | 344.68     | 344.68     | 344.68     | 344.68     | 344.68     | 344.68     | 344.68     | 344.68     | 344.68     | 344.68     | 344.68     | 344.68     | 344.68     | 344.68     | 4,825.58    |
|            | 99004 | Bledsoe County Schools                         | (177.36)        | 14                     | (12.67)    | (12.67)    | (12.67)    | (12.67)    | (12.67)    | (12.67)    | (12.67)    | (12.67)    | (12.67)    | (12.67)    | (12.67)    | (12.67)    | (12.67)    | (12.67)    | (177.36)    |
|            | 99005 | Blount County Schools                          | (1,619.40)      | 14                     | (115.67)   | (115.67)   | (115.67)   | (115.67)   | (115.67)   | (115.67)   | (115.67)   | (115.67)   | (115.67)   | (115.67)   | (115.67)   | (115.67)   | (115.67)   | (115.67)   | (1,619.40)  |
|            | 99627 | Bradford Special Schools                       | 805.87          | 14                     | 57.56      | 57.56      | 57.56      | 57.56      | 57.56      | 57.56      | 57.56      | 57.56      | 57.56      | 57.56      | 57.56      | 57.56      | 57.56      | 57.56      | 805.87      |
|            | 99006 | Bradley County Schools                         | (3,385.43)      | 14                     | (241.82)   | (241.82)   | (241.82)   | (241.82)   | (241.82)   | (241.82)   | (241.82)   | (241.82)   | (241.82)   | (241.82)   | (241.82)   | (241.82)   | (241.82)   | (241.82)   | (3,385.43)  |
|            | 99182 | Bristol Schools                                | (3,318.94)      | 14                     | (237.07)   | (237.07)   | (237.07)   | (237.07)   | (237.07)   | (237.07)   | (237.07)   | (237.07)   | (237.07)   | (237.07)   | (237.07)   | (237.07)   | (237.07)   | (237.07)   | (3,318.94)  |
|            | 91901 | Cameron College Prep                           | 17,666.65       | 14                     | 1,261.90   | 1,261.90   | 1,261.90   | 1,261.90   | 1,261.90   | 1,261.90   | 1,261.90   | 1,261.90   | 1,261.90   | 1,261.90   | 1,261.90   | 1,261.90   | 1,261.90   | 1,261.90   | 17,666.65   |
|            | 99007 | Campbell County Schools                        | (6,443.21)      | 14                     | (460.23)   | (460.23)   | (460.23)   | (460.23)   | (460.23)   | (460.23)   | (460.23)   | (460.23)   | (460.23)   | (460.23)   | (460.23)   | (460.23)   | (460.23)   | (460.23)   | (6,443.21)  |
|            | 99008 | Cannon County Schools                          | (2,831.98)      | 14                     | (202.28)   | (202.28)   | (202.28)   | (202.28)   | (202.28)   | (202.28)   | (202.28)   | (202.28)   | (202.28)   | (202.28)   | (202.28)   | (202.28)   | (202.28)   | (202.28)   | (2,831.98)  |
|            | 99009 | Carroll County Schools                         | (1,908.49)      | 14                     | (136.32)   | (136.32)   | (136.32)   | (136.32)   | (136.32)   | (136.32)   | (136.32)   | (136.32)   | (136.32)   | (136.32)   | (136.32)   | (136.32)   | (136.32)   | (136.32)   | (1,908.49)  |
|            | 99010 | Carter County Schools                          | (5,577.14)      | 14                     | (398.37)   | (398.37)   | (398.37)   | (398.37)   | (398.37)   | (398.37)   | (398.37)   | (398.37)   | (398.37)   | (398.37)   | (398.37)   | (398.37)   | (398.37)   | (398.37)   | (5,577.14)  |
|            | 93302 | Chattanooga Charter School Of Excellence       | (1,971.14)      | 14                     | (140.80)   | (140.80)   | (140.80)   | (140.80)   | (140.80)   | (140.80)   | (140.80)   | (140.80)   | (140.80)   | (140.80)   | (140.80)   | (140.80)   | (140.80)   | (140.80)   | (1,971.14)  |
|            | 93300 | Chattanooga Girls Leadership                   | (5,781.29)      | 14                     | (412.95)   | (412.95)   | (412.95)   | (412.95)   | (412.95)   | (412.95)   | (412.95)   | (412.95)   | (412.95)   | (412.95)   | (412.95)   | (412.95)   | (412.95)   | (412.95)   | (5,781.29)  |
|            | 99011 | Cheatham County Schools                        | 16,054.38       | 14                     | 1,146.74   | 1,146.74   | 1,146.74   | 1,146.74   | 1,146.74   | 1,146.74   | 1,146.74   | 1,146.74   | 1,146.74   | 1,146.74   | 1,146.74   | 1,146.74   | 1,146.74   | 1,146.74   | 16,054.38   |
|            | 99012 | Chester County Schools                         | (3,988.10)      | 14                     | (284.86)   | (284.86)   | (284.86)   | (284.86)   | (284.86)   | (284.86)   | (284.86)   | (284.86)   | (284.86)   | (284.86)   | (284.86)   | (284.86)   | (284.86)   | (284.86)   | (3,988.10)  |
|            | 97917 | Circles Of Success Learning Academy            | 549.13          | 14                     | 39.22      | 39.22      | 39.22      | 39.22      | 39.22      | 39.22      | 39.22      | 39.22      | 39.22      | 39.22      | 39.22      | 39.22      | 39.22      | 39.22      | 549.13      |
|            | 97918 | City University School Boys Preparatory        | 555.32          | 14                     | 39.67      | 39.67      | 39.67      | 39.67      | 39.67      | 39.67      | 39.67      | 39.67      | 39.67      | 39.67      | 39.67      | 39.67      | 39.67      | 39.67      | 555.32      |
|            | 97919 | City University School Girls Preparatory       | (1,544.20)      | 14                     | (110.30)   | (110.30)   | (110.30)   | (110.30)   | (110.30)   | (110.30)   | (110.30)   | (110.30)   | (110.30)   | (110.30)   | (110.30)   | (110.30)   | (110.30)   | (110.30)   | (1,544.20)  |
|            | 97920 | City University School Of Liberal Arts         | (291.20)        | 14                     | (20.80)    | (20.80)    | (20.80)    | (20.80)    | (20.80)    | (20.80)    | (20.80)    | (20.80)    | (20.80)    | (20.80)    | (20.80)    | (20.80)    | (20.80)    | (20.80)    | (291.20)    |
|            | 99013 | Claiborne County Schools                       | 7,150.31        | 14                     | 510.74     | 510.74     | 510.74     | 510.74     | 510.74     | 510.74     | 510.74     | 510.74     | 510.74     | 510.74     | 510.74     | 510.74     | 510.74     | 510.74     | 7,150.31    |
|            | 99014 | Clay County Schools                            | 561.58          | 14                     | 40.11      | 40.11      | 40.11      | 40.11      | 40.11      | 40.11      | 40.11      | 40.11      | 40.11      | 40.11      | 40.11      | 40.11      | 40.11      | 40.11      | 561.58      |
|            | 99106 | Cleveland City Schools                         | (1,872.67)      | 14                     | (133.76)   | (133.76)   | (133.76)   | (133.76)   | (133.76)   | (133.76)   | (133.76)   | (133.76)   | (133.76)   | (133.76)   | (133.76)   | (133.76)   | (133.76)   | (133.76)   | (1,872.67)  |
|            | 91927 | Clinch Powell Ed Coop                          | 33.96           | 14                     | 2.43       | 2.43       | 2.43       | 2.43       | 2.43       | 2.43       | 2.43       | 2.43       | 2.43       | 2.43       | 2.43       | 2.43       | 2.43       | 2.43       | 33.96       |
|            | 99101 | Clinton City Schools                           | 1,636.39        | 14                     | 116.89     | 116.89     | 116.89     | 116.89     | 116.89     | 116.89     | 116.89     | 116.89     | 116.89     | 116.89     | 116.89     | 116.89     | 116.89     | 116.89     | 1,636.39    |
|            | 99015 | Cocke County Schools                           | 8,717.22        | 14                     | 622.66     | 622.66     | 622.66     | 622.66     | 622.66     | 622.66     | 622.66     | 622.66     | 622.66     | 622.66     | 622.66     | 622.66     | 622.66     | 622.66     | 8,717.22    |
|            | 99016 | Coffee County Schools                          | 10,418.55       | 14                     | 744.18     | 744.18     | 744.18     | 744.18     | 744.18     | 744.18     | 744.18     | 744.18     | 744.18     | 744.18     | 744.18     | 744.18     | 744.18     | 744.18     | 10,418.55   |
|            | 97903 | Collierville Municipal Schools                 | (19,211.59)     | 14                     | (1,372.26) | (1,372.26) | (1,372.26) | (1,372.26) | (1,372.26) | (1,372.26) | (1,372.26) | (1,372.26) | (1,372.26) | (1,372.26) | (1,372.26) | (1,372.26) | (1,372.26) | (1,372.26) | (19,211.59) |
|            | 99017 | Crockett County Schools                        | 1,295.55        | 14                     | 92.54      | 92.54      | 92.54      | 92.54      | 92.54      | 92.54      | 92.54      | 92.54      | 92.54      | 92.54      | 92.54      | 92.54      | 92.54      | 92.54      | 1,295.55    |
|            | 99018 | Cumberland County Schools                      | (23.10)         | 14                     | (1.65)     | (1.65)     | (1.65)     | (1.65)     | (1.65)     | (1.65)     | (1.65)     | (1.65)     | (1.65)     | (1.65)     | (1.65)     | (1.65)     | (1.65)     | (1.65)     | (23.10)     |
|            | 99019 | Davidson County Schools                        | 54,129.78       | 14                     | 3,866.41   | 3,866.41   | 3,866.41   | 3,866.41   | 3,866.41   | 3,866.41   | 3,866.41   | 3,866.41   | 3,866.41   | 3,866.41   | 3,866.41   | 3,866.41   | 3,866.41   | 3,866.41   | 54,129.78   |

Teacher Retirement Plan  
Change of Proportionate Share Amortization Schedule  
Calculated at Fiscal Year Ended June 30, 2018

| Department Code | Proper Name  | FY 2018 DO/(DI) | Amortization Period | Amortization |            |            |            |            |            |            |            |            |            |            |            |            |            | Total       |
|-----------------|--|-----------------|---------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
|                 |  |                 |                     | 2018         | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       |             |
| 99172           | Dayton City Schools                                    | (277.79)        | 14                  | (19.84)      | (19.84)    | (19.84)    | (19.84)    | (19.84)    | (19.84)    | (19.84)    | (19.84)    | (19.84)    | (19.84)    | (19.84)    | (19.84)    | (19.84)    | (19.84)    | (277.79)    |
| 99020           | Decatur County Schools                                 | 4,025.13        | 14                  | 287.51       | 287.51     | 287.51     | 287.51     | 287.51     | 287.51     | 287.51     | 287.51     | 287.51     | 287.51     | 287.51     | 287.51     | 287.51     | 287.51     | 4,025.13    |
| 99021           | Dekalb County Schools                                  | 5,782.68        | 14                  | 413.05       | 413.05     | 413.05     | 413.05     | 413.05     | 413.05     | 413.05     | 413.05     | 413.05     | 413.05     | 413.05     | 413.05     | 413.05     | 413.05     | 5,782.68    |
| 99022           | Dickson County Board Of Education                      | (8,738.11)      | 14                  | (624.15)     | (624.15)   | (624.15)   | (624.15)   | (624.15)   | (624.15)   | (624.15)   | (624.15)   | (624.15)   | (624.15)   | (624.15)   | (624.15)   | (624.15)   | (624.15)   | (8,738.11)  |
| 99023           | Dyer County Schools                                    | 1,226.94        | 14                  | 87.64        | 87.64      | 87.64      | 87.64      | 87.64      | 87.64      | 87.64      | 87.64      | 87.64      | 87.64      | 87.64      | 87.64      | 87.64      | 87.64      | 1,226.94    |
| 99123           | Dyersburg City Schools                                 | 1,702.89        | 14                  | 121.63       | 121.63     | 121.63     | 121.63     | 121.63     | 121.63     | 121.63     | 121.63     | 121.63     | 121.63     | 121.63     | 121.63     | 121.63     | 121.63     | 1,702.89    |
| 99110           | Elizabethton City Schools                              | 3,288.82        | 14                  | 234.92       | 234.92     | 234.92     | 234.92     | 234.92     | 234.92     | 234.92     | 234.92     | 234.92     | 234.92     | 234.92     | 234.92     | 234.92     | 234.92     | 3,288.82    |
| 94700           | Emerald Charter School                                 | (6,505.22)      | 14                  | (464.66)     | (464.66)   | (464.66)   | (464.66)   | (464.66)   | (464.66)   | (464.66)   | (464.66)   | (464.66)   | (464.66)   | (464.66)   | (464.66)   | (464.66)   | (464.66)   | (6,505.22)  |
| 99254           | Etowah City Schools                                    | (1,516.21)      | 14                  | (108.30)     | (108.30)   | (108.30)   | (108.30)   | (108.30)   | (108.30)   | (108.30)   | (108.30)   | (108.30)   | (108.30)   | (108.30)   | (108.30)   | (108.30)   | (108.30)   | (1,516.21)  |
| 91925           | Explore Community School                               | 1,567.96        | 14                  | 112.00       | 112.00     | 112.00     | 112.00     | 112.00     | 112.00     | 112.00     | 112.00     | 112.00     | 112.00     | 112.00     | 112.00     | 112.00     | 112.00     | 1,567.96    |
| 99024           | Fayette County Schools                                 | 6,751.60        | 14                  | 482.26       | 482.26     | 482.26     | 482.26     | 482.26     | 482.26     | 482.26     | 482.26     | 482.26     | 482.26     | 482.26     | 482.26     | 482.26     | 482.26     | 6,751.60    |
| 99152           | Fayetteville City Schools                              | 6,546.55        | 14                  | 467.61       | 467.61     | 467.61     | 467.61     | 467.61     | 467.61     | 467.61     | 467.61     | 467.61     | 467.61     | 467.61     | 467.61     | 467.61     | 467.61     | 6,546.55    |
| 99025           | Fentress County Schools                                | 2,222.67        | 14                  | 158.76       | 158.76     | 158.76     | 158.76     | 158.76     | 158.76     | 158.76     | 158.76     | 158.76     | 158.76     | 158.76     | 158.76     | 158.76     | 158.76     | 2,222.67    |
| 99026           | Franklin County Schools                                | 3,717.73        | 14                  | 265.55       | 265.55     | 265.55     | 265.55     | 265.55     | 265.55     | 265.55     | 265.55     | 265.55     | 265.55     | 265.55     | 265.55     | 265.55     | 265.55     | 3,717.73    |
| 99194           | Franklin Special City School District                  | 3,217.95        | 14                  | 229.85       | 229.85     | 229.85     | 229.85     | 229.85     | 229.85     | 229.85     | 229.85     | 229.85     | 229.85     | 229.85     | 229.85     | 229.85     | 229.85     | 3,217.95    |
| 97926           | Freedom Prep Charter School- Shelby Co Teachers        | (12,444.87)     | 14                  | (888.92)     | (888.92)   | (888.92)   | (888.92)   | (888.92)   | (888.92)   | (888.92)   | (888.92)   | (888.92)   | (888.92)   | (888.92)   | (888.92)   | (888.92)   | (888.92)   | (12,444.87) |
| 97904           | Germantown Municipal Schools                           | (6,531.05)      | 14                  | (466.50)     | (466.50)   | (466.50)   | (466.50)   | (466.50)   | (466.50)   | (466.50)   | (466.50)   | (466.50)   | (466.50)   | (466.50)   | (466.50)   | (466.50)   | (466.50)   | (6,531.05)  |
| 99027           | Gibson County Schools                                  | 103.43          | 14                  | 7.39         | 7.39       | 7.39       | 7.39       | 7.39       | 7.39       | 7.39       | 7.39       | 7.39       | 7.39       | 7.39       | 7.39       | 7.39       | 7.39       | 103.43      |
| 99028           | Giles County Schools                                   | (7,132.51)      | 14                  | (509.47)     | (509.47)   | (509.47)   | (509.47)   | (509.47)   | (509.47)   | (509.47)   | (509.47)   | (509.47)   | (509.47)   | (509.47)   | (509.47)   | (509.47)   | (509.47)   | (7,132.51)  |
| 97955           | Goodwill Excel Center                                  | 4,162.99        | 14                  | 297.36       | 297.36     | 297.36     | 297.36     | 297.36     | 297.36     | 297.36     | 297.36     | 297.36     | 297.36     | 297.36     | 297.36     | 297.36     | 297.36     | 4,162.99    |
| 99029           | Grainger County Schools                                | (4,714.93)      | 14                  | (336.78)     | (336.78)   | (336.78)   | (336.78)   | (336.78)   | (336.78)   | (336.78)   | (336.78)   | (336.78)   | (336.78)   | (336.78)   | (336.78)   | (336.78)   | (336.78)   | (4,714.93)  |
| 97958           | Granville T Woods Academy Of Innovation Charter School | (6,118.46)      | 14                  | (437.03)     | (437.03)   | (437.03)   | (437.03)   | (437.03)   | (437.03)   | (437.03)   | (437.03)   | (437.03)   | (437.03)   | (437.03)   | (437.03)   | (437.03)   | (437.03)   | (6,118.46)  |
| 99030           | Greene County Schools                                  | 5,968.97        | 14                  | 426.36       | 426.36     | 426.36     | 426.36     | 426.36     | 426.36     | 426.36     | 426.36     | 426.36     | 426.36     | 426.36     | 426.36     | 426.36     | 426.36     | 5,968.97    |
| 99130           | Greenville City Schools                                | (10,760.75)     | 14                  | (768.62)     | (768.62)   | (768.62)   | (768.62)   | (768.62)   | (768.62)   | (768.62)   | (768.62)   | (768.62)   | (768.62)   | (768.62)   | (768.62)   | (768.62)   | (768.62)   | (10,760.75) |
| 99031           | Grundy County Schools                                  | (1,671.59)      | 14                  | (119.40)     | (119.40)   | (119.40)   | (119.40)   | (119.40)   | (119.40)   | (119.40)   | (119.40)   | (119.40)   | (119.40)   | (119.40)   | (119.40)   | (119.40)   | (119.40)   | (1,671.59)  |
| 99032           | Hamblen County Schools                                 | 4,291.21        | 14                  | 306.51       | 306.51     | 306.51     | 306.51     | 306.51     | 306.51     | 306.51     | 306.51     | 306.51     | 306.51     | 306.51     | 306.51     | 306.51     | 306.51     | 4,291.21    |
| 99033           | Hamilton County Schools                                | 97,709.17       | 14                  | 6,979.23     | 6,979.23   | 6,979.23   | 6,979.23   | 6,979.23   | 6,979.23   | 6,979.23   | 6,979.23   | 6,979.23   | 6,979.23   | 6,979.23   | 6,979.23   | 6,979.23   | 6,979.23   | 97,709.17   |
| 99034           | Hancock County Schools                                 | (793.85)        | 14                  | (56.70)      | (56.70)    | (56.70)    | (56.70)    | (56.70)    | (56.70)    | (56.70)    | (56.70)    | (56.70)    | (56.70)    | (56.70)    | (56.70)    | (56.70)    | (56.70)    | (793.85)    |
| 99035           | Hardeman County Schools                                | (3,735.46)      | 14                  | (266.82)     | (266.82)   | (266.82)   | (266.82)   | (266.82)   | (266.82)   | (266.82)   | (266.82)   | (266.82)   | (266.82)   | (266.82)   | (266.82)   | (266.82)   | (266.82)   | (3,735.46)  |
| 99036           | Hardin County Schools                                  | (1,824.85)      | 14                  | (130.35)     | (130.35)   | (130.35)   | (130.35)   | (130.35)   | (130.35)   | (130.35)   | (130.35)   | (130.35)   | (130.35)   | (130.35)   | (130.35)   | (130.35)   | (130.35)   | (1,824.85)  |
| 99085           | Hartsville Trousdale County Schools                    | (606.51)        | 14                  | (43.32)      | (43.32)    | (43.32)    | (43.32)    | (43.32)    | (43.32)    | (43.32)    | (43.32)    | (43.32)    | (43.32)    | (43.32)    | (43.32)    | (43.32)    | (43.32)    | (606.51)    |
| 99037           | Hawkins County Schools                                 | (4,630.08)      | 14                  | (330.72)     | (330.72)   | (330.72)   | (330.72)   | (330.72)   | (330.72)   | (330.72)   | (330.72)   | (330.72)   | (330.72)   | (330.72)   | (330.72)   | (330.72)   | (330.72)   | (4,630.08)  |
| 99038           | Haywood County Schools                                 | 1,291.47        | 14                  | 92.25        | 92.25      | 92.25      | 92.25      | 92.25      | 92.25      | 92.25      | 92.25      | 92.25      | 92.25      | 92.25      | 92.25      | 92.25      | 92.25      | 1,291.47    |
| 99039           | Henderson County Schools                               | (1,230.80)      | 14                  | (87.91)      | (87.91)    | (87.91)    | (87.91)    | (87.91)    | (87.91)    | (87.91)    | (87.91)    | (87.91)    | (87.91)    | (87.91)    | (87.91)    | (87.91)    | (87.91)    | (1,230.80)  |
| 99040           | Henry County Schools                                   | (3,199.67)      | 14                  | (228.55)     | (228.55)   | (228.55)   | (228.55)   | (228.55)   | (228.55)   | (228.55)   | (228.55)   | (228.55)   | (228.55)   | (228.55)   | (228.55)   | (228.55)   | (228.55)   | (3,199.67)  |
| 99041           | Hickman County Schools                                 | 4,022.18        | 14                  | 287.30       | 287.30     | 287.30     | 287.30     | 287.30     | 287.30     | 287.30     | 287.30     | 287.30     | 287.30     | 287.30     | 287.30     | 287.30     | 287.30     | 4,022.18    |
| 99209           | Hollow Rock Bruceton Special School Dist               | (868.74)        | 14                  | (62.05)      | (62.05)    | (62.05)    | (62.05)    | (62.05)    | (62.05)    | (62.05)    | (62.05)    | (62.05)    | (62.05)    | (62.05)    | (62.05)    | (62.05)    | (62.05)    | (868.74)    |
| 99042           | Houston County Schools                                 | (1,876.69)      | 14                  | (134.05)     | (134.05)   | (134.05)   | (134.05)   | (134.05)   | (134.05)   | (134.05)   | (134.05)   | (134.05)   | (134.05)   | (134.05)   | (134.05)   | (134.05)   | (134.05)   | (1,876.69)  |
| 99127           | Humboldt City Schools                                  | (1,420.92)      | 14                  | (101.49)     | (101.49)   | (101.49)   | (101.49)   | (101.49)   | (101.49)   | (101.49)   | (101.49)   | (101.49)   | (101.49)   | (101.49)   | (101.49)   | (101.49)   | (101.49)   | (1,420.92)  |
| 99043           | Humphreys County Schools                               | (2,417.36)      | 14                  | (172.67)     | (172.67)   | (172.67)   | (172.67)   | (172.67)   | (172.67)   | (172.67)   | (172.67)   | (172.67)   | (172.67)   | (172.67)   | (172.67)   | (172.67)   | (172.67)   | (2,417.36)  |
| 99309           | Huntingdon City Schools                                | 360.69          | 14                  | 25.76        | 25.76      | 25.76      | 25.76      | 25.76      | 25.76      | 25.76      | 25.76      | 25.76      | 25.76      | 25.76      | 25.76      | 25.76      | 25.76      | 360.69      |
| 91916           | Intrepid College Preparatory                           | (2,005.05)      | 14                  | (143.22)     | (143.22)   | (143.22)   | (143.22)   | (143.22)   | (143.22)   | (143.22)   | (143.22)   | (143.22)   | (143.22)   | (143.22)   | (143.22)   | (143.22)   | (143.22)   | (2,005.05)  |
| 93301           | Ivy Leadership Academy                                 | 2,924.78        | 14                  | 208.91       | 208.91     | 208.91     | 208.91     | 208.91     | 208.91     | 208.91     | 208.91     | 208.91     | 208.91     | 208.91     | 208.91     | 208.91     | 208.91     | 2,924.78    |
| 99044           | Jackson County Schools                                 | 1,780.53        | 14                  | 127.18       | 127.18     | 127.18     | 127.18     | 127.18     | 127.18     | 127.18     | 127.18     | 127.18     | 127.18     | 127.18     | 127.18     | 127.18     | 127.18     | 1,780.53    |
| 99057           | Jackson Madison Co Bd Of Ed                            | 13,021.49       | 14                  | 930.11       | 930.11     | 930.11     | 930.11     | 930.11     | 930.11     | 930.11     | 930.11     | 930.11     | 930.11     | 930.11     | 930.11     | 930.11     | 930.11     | 13,021.49   |
| 99045           | Jefferson County Schools                               | (100.95)        | 14                  | (7.21)       | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (100.95)    |
| 99190           | Johnson City Schools                                   | (3,662.59)      | 14                  | (261.61)     | (261.61)   | (261.61)   | (261.61)   | (261.61)   | (261.61)   | (261.61)   | (261.61)   | (261.61)   | (261.61)   | (261.61)   | (261.61)   | (261.61)   | (261.61)   | (3,662.59)  |
| 99046           | Johnson County Schools                                 | 8,922.59        | 14                  | 637.33       | 637.33     | 637.33     | 637.33     | 637.33     | 637.33     | 637.33     | 637.33     | 637.33     | 637.33     | 637.33     | 637.33     | 637.33     | 637.33     | 8,922.59    |
| 99282           | Kingsport City Schools                                 | (17,486.91)     | 14                  | (1,249.07)   | (1,249.07) | (1,249.07) | (1,249.07) | (1,249.07) | (1,249.07) | (1,249.07) | (1,249.07) | (1,249.07) | (1,249.07) | (1,249.07) | (1,249.07) | (1,249.07) | (1,249.07) | (17,486.91) |
| 97928           | Kipp Memphis Collegiate Elementary                     | 340.78          | 14                  | 24.34        | 24.34      | 24.34      | 24.34      | 24.34      | 24.34      | 24.34      | 24.34      | 24.34      | 24.34      | 24.34      | 24.34      | 24.34      | 24.34      | 340.78      |
| 97929           | Kipp Memphis Collegiate High                           | (1,651.25)      | 14                  | (117.95)     | (117.95)   | (117.95)   | (117.95)   | (117.95)   | (117.95)   | (117.95)   | (117.95)   | (117.95)   | (117.95)   | (117.95)   | (117.95)   | (117.95)   | (117.95)   | (1,651.25)  |
| 97930           | Kipp Memphis Collegiate Middle                         | (3,423.09)      | 14                  | (244.51)     | (244.51)   | (244.51)   | (244.51)   | (244.51)   | (244.51)   | (244.51)   | (244.51)   | (244.51)   | (244.51)   | (244.51)   | (244.51)   | (244.51)   | (244.51)   | (3,423.09)  |
| 91903           | Kipp Nashville Schools                                 | (6,738.42)      | 14                  | (481.32)     | (481.32)   | (481.32)   | (481.32)   | (481.32)   | (481.32)   | (481.32)   | (481.32)   | (481.32)   | (481.32)   | (481.32)   | (481.32)   | (481.32)   | (481.32)   | (6,738.42)  |
| 97927           | Kipp Schools-Kipp Memphis Academy Middle               | (100.91)        | 14                  | (7.21)       | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (7.21)     | (100.91)    |
| 91904           | Knowledge Academies                                    | (10,784.76)     | 14                  | (770.34)     | (770.34)   | (770.34)   | (770.34)   | (770.34)   | (770.34)   | (770.34)   | (770.34)   | (770.34)   | (770.34)   | (770.34)   | (770.34)   | (770.34)   | (770.34)   | (10,784.76) |

Teacher Retirement Plan  
Change of Proportionate Share Amortization Schedule  
Calculated at Fiscal Year Ended June 30, 2018

| Department |  |             | Amortization    |          |          |          |          |          |          |          |          |          |          |          |          |          | Total    |          |             |
|------------|--|-------------|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|
|            | Code   | Proper Name | FY 2018 DO/(DI) | Period   | 2018     | 2019     | 2020     | 2021     | 2022     | 2023     | 2024     | 2025     | 2026     | 2027     | 2028     | 2029     |          | 2030     | 2031        |
| 99047      | Knox County Schools                              | 22,400.70   | 14              | 1,600.05 | 1,600.05 | 1,600.05 | 1,600.05 | 1,600.05 | 1,600.05 | 1,600.05 | 1,600.05 | 1,600.05 | 1,600.05 | 1,600.05 | 1,600.05 | 1,600.05 | 1,600.05 | 1,600.05 | 22,400.70   |
| 99048      | Lake County Schools                              | 1,235.42    | 14              | 88.24    | 88.24    | 88.24    | 88.24    | 88.24    | 88.24    | 88.24    | 88.24    | 88.24    | 88.24    | 88.24    | 88.24    | 88.24    | 88.24    | 88.24    | 1,235.42    |
| 97905      | Lakeland Municipal Schools                       | 1,726.91    | 14              | 123.35   | 123.35   | 123.35   | 123.35   | 123.35   | 123.35   | 123.35   | 123.35   | 123.35   | 123.35   | 123.35   | 123.35   | 123.35   | 123.35   | 123.35   | 1,726.91    |
| 99049      | Lauderdale County Schools                        | 1,189.54    | 14              | 84.97    | 84.97    | 84.97    | 84.97    | 84.97    | 84.97    | 84.97    | 84.97    | 84.97    | 84.97    | 84.97    | 84.97    | 84.97    | 84.97    | 84.97    | 1,189.54    |
| 99050      | Lawrence County Schools                          | (4,281.25)  | 14              | (305.80) | (305.80) | (305.80) | (305.80) | (305.80) | (305.80) | (305.80) | (305.80) | (305.80) | (305.80) | (305.80) | (305.80) | (305.80) | (305.80) | (305.80) | (4,281.25)  |
| 97956      | Leadership Preparatory                           | (667.59)    | 14              | (47.69)  | (47.69)  | (47.69)  | (47.69)  | (47.69)  | (47.69)  | (47.69)  | (47.69)  | (47.69)  | (47.69)  | (47.69)  | (47.69)  | (47.69)  | (47.69)  | (47.69)  | (667.59)    |
| 99195      | Lebanon Spec Sch Dst                             | 1,055.32    | 14              | 75.38    | 75.38    | 75.38    | 75.38    | 75.38    | 75.38    | 75.38    | 75.38    | 75.38    | 75.38    | 75.38    | 75.38    | 75.38    | 75.38    | 75.38    | 1,055.32    |
| 99153      | Lenoir City Schools                              | 2,803.69    | 14              | 200.26   | 200.26   | 200.26   | 200.26   | 200.26   | 200.26   | 200.26   | 200.26   | 200.26   | 200.26   | 200.26   | 200.26   | 200.26   | 200.26   | 200.26   | 2,803.69    |
| 99051      | Lewis County Schools                             | (679.60)    | 14              | (48.54)  | (48.54)  | (48.54)  | (48.54)  | (48.54)  | (48.54)  | (48.54)  | (48.54)  | (48.54)  | (48.54)  | (48.54)  | (48.54)  | (48.54)  | (48.54)  | (48.54)  | (679.60)    |
| 99139      | Lexington City Schools                           | (586.73)    | 14              | (41.91)  | (41.91)  | (41.91)  | (41.91)  | (41.91)  | (41.91)  | (41.91)  | (41.91)  | (41.91)  | (41.91)  | (41.91)  | (41.91)  | (41.91)  | (41.91)  | (41.91)  | (586.73)    |
| 91907      | Liberty Collegiate                               | (2,046.23)  | 14              | (146.16) | (146.16) | (146.16) | (146.16) | (146.16) | (146.16) | (146.16) | (146.16) | (146.16) | (146.16) | (146.16) | (146.16) | (146.16) | (146.16) | (146.16) | (2,046.23)  |
| 99052      | Lincoln County Schools                           | (5,405.49)  | 14              | (386.11) | (386.11) | (386.11) | (386.11) | (386.11) | (386.11) | (386.11) | (386.11) | (386.11) | (386.11) | (386.11) | (386.11) | (386.11) | (386.11) | (386.11) | (5,405.49)  |
| 99924      | Little TN Valley Ed Coop                         | (89.98)     | 14              | (6.43)   | (6.43)   | (6.43)   | (6.43)   | (6.43)   | (6.43)   | (6.43)   | (6.43)   | (6.43)   | (6.43)   | (6.43)   | (6.43)   | (6.43)   | (6.43)   | (6.43)   | (89.98)     |
| 99053      | Loudon County Schools                            | 628.93      | 14              | 44.92    | 44.92    | 44.92    | 44.92    | 44.92    | 44.92    | 44.92    | 44.92    | 44.92    | 44.92    | 44.92    | 44.92    | 44.92    | 44.92    | 44.92    | 628.93      |
| 99056      | Macon County Board Of Education                  | 5,056.26    | 14              | 361.16   | 361.16   | 361.16   | 361.16   | 361.16   | 361.16   | 361.16   | 361.16   | 361.16   | 361.16   | 361.16   | 361.16   | 361.16   | 361.16   | 361.16   | 5,056.26    |
| 99116      | Manchester City Schools                          | 249.37      | 14              | 17.81    | 17.81    | 17.81    | 17.81    | 17.81    | 17.81    | 17.81    | 17.81    | 17.81    | 17.81    | 17.81    | 17.81    | 17.81    | 17.81    | 17.81    | 249.37      |
| 99058      | Marion County Schools                            | (638.72)    | 14              | (45.62)  | (45.62)  | (45.62)  | (45.62)  | (45.62)  | (45.62)  | (45.62)  | (45.62)  | (45.62)  | (45.62)  | (45.62)  | (45.62)  | (45.62)  | (45.62)  | (45.62)  | (638.72)    |
| 99059      | Marshall County Schools                          | 4,962.96    | 14              | 354.50   | 354.50   | 354.50   | 354.50   | 354.50   | 354.50   | 354.50   | 354.50   | 354.50   | 354.50   | 354.50   | 354.50   | 354.50   | 354.50   | 354.50   | 4,962.96    |
| 91908      | Martha O Bryan                                   | 3,861.14    | 14              | 275.80   | 275.80   | 275.80   | 275.80   | 275.80   | 275.80   | 275.80   | 275.80   | 275.80   | 275.80   | 275.80   | 275.80   | 275.80   | 275.80   | 275.80   | 3,861.14    |
| 99205      | Maryville City Schools                           | (727.89)    | 14              | (51.99)  | (51.99)  | (51.99)  | (51.99)  | (51.99)  | (51.99)  | (51.99)  | (51.99)  | (51.99)  | (51.99)  | (51.99)  | (51.99)  | (51.99)  | (51.99)  | (51.99)  | (727.89)    |
| 99060      | Mauzy County Schools                             | (6,650.59)  | 14              | (475.04) | (475.04) | (475.04) | (475.04) | (475.04) | (475.04) | (475.04) | (475.04) | (475.04) | (475.04) | (475.04) | (475.04) | (475.04) | (475.04) | (475.04) | (6,650.59)  |
| 99409      | Mckenzie City Schools                            | (1,543.27)  | 14              | (110.23) | (110.23) | (110.23) | (110.23) | (110.23) | (110.23) | (110.23) | (110.23) | (110.23) | (110.23) | (110.23) | (110.23) | (110.23) | (110.23) | (110.23) | (1,543.27)  |
| 99054      | Mcminn County Schools                            | (12,379.23) | 14              | (884.23) | (884.23) | (884.23) | (884.23) | (884.23) | (884.23) | (884.23) | (884.23) | (884.23) | (884.23) | (884.23) | (884.23) | (884.23) | (884.23) | (884.23) | (12,379.23) |
| 99055      | Mcnairy County Schools                           | (6,822.63)  | 14              | (487.33) | (487.33) | (487.33) | (487.33) | (487.33) | (487.33) | (487.33) | (487.33) | (487.33) | (487.33) | (487.33) | (487.33) | (487.33) | (487.33) | (487.33) | (6,822.63)  |
| 99061      | Meigs County Schools                             | 1,417.81    | 14              | 101.27   | 101.27   | 101.27   | 101.27   | 101.27   | 101.27   | 101.27   | 101.27   | 101.27   | 101.27   | 101.27   | 101.27   | 101.27   | 101.27   | 101.27   | 1,417.81    |
| 97931      | Memphis Academy Of Health Sciences (MAHS) High   | (2,042.11)  | 14              | (145.86) | (145.86) | (145.86) | (145.86) | (145.86) | (145.86) | (145.86) | (145.86) | (145.86) | (145.86) | (145.86) | (145.86) | (145.86) | (145.86) | (145.86) | (2,042.11)  |
| 97932      | Memphis Academy Of Health Sciences Middle School | (2,741.25)  | 14              | (195.80) | (195.80) | (195.80) | (195.80) | (195.80) | (195.80) | (195.80) | (195.80) | (195.80) | (195.80) | (195.80) | (195.80) | (195.80) | (195.80) | (195.80) | (2,741.25)  |
| 97933      | Memphis Academy Of Science And Engineering       | 1,288.23    | 14              | 92.02    | 92.02    | 92.02    | 92.02    | 92.02    | 92.02    | 92.02    | 92.02    | 92.02    | 92.02    | 92.02    | 92.02    | 92.02    | 92.02    | 92.02    | 1,288.23    |
| 97934      | Memphis Business Academy Elementary School       | (1,324.84)  | 14              | (94.63)  | (94.63)  | (94.63)  | (94.63)  | (94.63)  | (94.63)  | (94.63)  | (94.63)  | (94.63)  | (94.63)  | (94.63)  | (94.63)  | (94.63)  | (94.63)  | (94.63)  | (1,324.84)  |
| 97936      | Memphis Business Academy High School             | 3,856.73    | 14              | 275.48   | 275.48   | 275.48   | 275.48   | 275.48   | 275.48   | 275.48   | 275.48   | 275.48   | 275.48   | 275.48   | 275.48   | 275.48   | 275.48   | 275.48   | 3,856.73    |
| 97935      | Memphis Business Academy Middle School           | (173.25)    | 14              | (12.38)  | (12.38)  | (12.38)  | (12.38)  | (12.38)  | (12.38)  | (12.38)  | (12.38)  | (12.38)  | (12.38)  | (12.38)  | (12.38)  | (12.38)  | (12.38)  | (12.38)  | (173.25)    |
| 97937      | Memphis College Preparatory Elementary School    | (3,665.24)  | 14              | (261.80) | (261.80) | (261.80) | (261.80) | (261.80) | (261.80) | (261.80) | (261.80) | (261.80) | (261.80) | (261.80) | (261.80) | (261.80) | (261.80) | (261.80) | (3,665.24)  |
| 97961      | Memphis Delta Preparatory Charter School         | (12,342.91) | 14              | (881.64) | (881.64) | (881.64) | (881.64) | (881.64) | (881.64) | (881.64) | (881.64) | (881.64) | (881.64) | (881.64) | (881.64) | (881.64) | (881.64) | (881.64) | (12,342.91) |
| 97938      | Memphis Grizzlies Prep                           | 1,562.46    | 14              | 111.60   | 111.60   | 111.60   | 111.60   | 111.60   | 111.60   | 111.60   | 111.60   | 111.60   | 111.60   | 111.60   | 111.60   | 111.60   | 111.60   | 111.60   | 1,562.46    |
| 97953      | Memphis Rise Academy                             | (4,810.61)  | 14              | (343.61) | (343.61) | (343.61) | (343.61) | (343.61) | (343.61) | (343.61) | (343.61) | (343.61) | (343.61) | (343.61) | (343.61) | (343.61) | (343.61) | (343.61) | (4,810.61)  |
| 97939      | Memphis School Of Excellence                     | 4,935.14    | 14              | 352.51   | 352.51   | 352.51   | 352.51   | 352.51   | 352.51   | 352.51   | 352.51   | 352.51   | 352.51   | 352.51   | 352.51   | 352.51   | 352.51   | 352.51   | 4,935.14    |
| 97962      | Memphis Stem Academy Charter School              | (2,392.32)  | 14              | (170.88) | (170.88) | (170.88) | (170.88) | (170.88) | (170.88) | (170.88) | (170.88) | (170.88) | (170.88) | (170.88) | (170.88) | (170.88) | (170.88) | (170.88) | (2,392.32)  |
| 99227      | Milan Special Sch Dist                           | 3,400.80    | 14              | 242.91   | 242.91   | 242.91   | 242.91   | 242.91   | 242.91   | 242.91   | 242.91   | 242.91   | 242.91   | 242.91   | 242.91   | 242.91   | 242.91   | 242.91   | 3,400.80    |
| 97906      | Millington Municipal Schools                     | 6,597.94    | 14              | 471.28   | 471.28   | 471.28   | 471.28   | 471.28   | 471.28   | 471.28   | 471.28   | 471.28   | 471.28   | 471.28   | 471.28   | 471.28   | 471.28   | 471.28   | 6,597.94    |
| 99062      | Monroe County Board Of Education                 | 865.27      | 14              | 61.80    | 61.80    | 61.80    | 61.80    | 61.80    | 61.80    | 61.80    | 61.80    | 61.80    | 61.80    | 61.80    | 61.80    | 61.80    | 61.80    | 61.80    | 865.27      |
| 99063      | Montgomery County Schools                        | 5,398.84    | 14              | 385.63   | 385.63   | 385.63   | 385.63   | 385.63   | 385.63   | 385.63   | 385.63   | 385.63   | 385.63   | 385.63   | 385.63   | 385.63   | 385.63   | 385.63   | 5,398.84    |
| 99064      | Moore County Schools                             | (2,067.08)  | 14              | (147.65) | (147.65) | (147.65) | (147.65) | (147.65) | (147.65) | (147.65) | (147.65) | (147.65) | (147.65) | (147.65) | (147.65) | (147.65) | (147.65) | (147.65) | (2,067.08)  |
| 99065      | Morgan County Schools                            | 3,952.51    | 14              | 282.32   | 282.32   | 282.32   | 282.32   | 282.32   | 282.32   | 282.32   | 282.32   | 282.32   | 282.32   | 282.32   | 282.32   | 282.32   | 282.32   | 282.32   | 3,952.51    |
| 99175      | Murfreesboro City Schools                        | (8,560.44)  | 14              | (611.46) | (611.46) | (611.46) | (611.46) | (611.46) | (611.46) | (611.46) | (611.46) | (611.46) | (611.46) | (611.46) | (611.46) | (611.46) | (611.46) | (611.46) | (8,560.44)  |
| 91909      | Nashville Academy Of Computer Science            | (4,135.89)  | 14              | (295.42) | (295.42) | (295.42) | (295.42) | (295.42) | (295.42) | (295.42) | (295.42) | (295.42) | (295.42) | (295.42) | (295.42) | (295.42) | (295.42) | (295.42) | (4,135.89)  |
| 91910      | Nashville Classical                              | (5,416.15)  | 14              | (386.87) | (386.87) | (386.87) | (386.87) | (386.87) | (386.87) | (386.87) | (386.87) | (386.87) | (386.87) | (386.87) | (386.87) | (386.87) | (386.87) | (386.87) | (5,416.15)  |
| 91911      | Nashville Preparatory Academy                    | 6,562.07    | 14              | 468.72   | 468.72   | 468.72   | 468.72   | 468.72   | 468.72   | 468.72   | 468.72   | 468.72   | 468.72   | 468.72   | 468.72   | 468.72   | 468.72   | 468.72   | 6,562.07    |
| 91913      | New Vision Academy                               | 672.85      | 14              | 48.06    | 48.06    | 48.06    | 48.06    | 48.06    | 48.06    | 48.06    | 48.06    | 48.06    | 48.06    | 48.06    | 48.06    | 48.06    | 48.06    | 48.06    | 672.85      |
| 99115      | Newport City Schools                             | (1,784.35)  | 14              | (127.45) | (127.45) | (127.45) | (127.45) | (127.45) | (127.45) | (127.45) | (127.45) | (127.45) | (127.45) | (127.45) | (127.45) | (127.45) | (127.45) | (127.45) | (1,784.35)  |
| 97963      | Nexus Stem Academy Middle School Charter         | (3,643.33)  | 14              | (260.24) | (260.24) | (260.24) | (260.24) | (260.24) | (260.24) | (260.24) | (260.24) | (260.24) | (260.24) | (260.24) | (260.24) | (260.24) | (260.24) | (260.24) | (3,643.33)  |
| 99201      | Oak Ridge City Schools                           | (6,115.16)  | 14              | (436.80) | (436.80) | (436.80) | (436.80) | (436.80) | (436.80) | (436.80) | (436.80) | (436.80) | (436.80) | (436.80) | (436.80) | (436.80) | (436.80) | (436.80) | (6,115.16)  |
| 99066      | Obion County Schools                             | 1,367.80    | 14              | 97.70    | 97.70    | 97.70    | 97.70    | 97.70    | 97.70    | 97.70    | 97.70    | 97.70    | 97.70    | 97.70    | 97.70    | 97.70    | 97.70    | 97.70    | 1,367.80    |
| 97942      | Omni Prep Academy - North Pointe Lower School    | 6,000.10    | 14              | 428.58   | 428.58   | 428.58   | 428.58   | 428.58   | 428.58   | 428.58   | 428.58   | 428.58   | 428.58   | 428.58   | 428.58   | 428.58   | 428.58   | 428.58   | 6,000.10    |
| 97943      | Omni Prep Academy - North Pointe Middle School   | 3,041.49    | 14              | 217.25   | 217.25   | 217.25   | 217.25   | 217.25   | 217.25   | 217.25   | 217.25   | 217.25   | 217.25   | 217.25   | 217.25   | 217.25   | 217.25   | 217.25   | 3,041.49    |
| 99176      | Oneida Special Schools District                  | (1,212.36)  | 14              | (86.60)  | (86.60)  | (86.60)  | (86.60)  | (86.60)  | (86.60)  | (86.60)  | (86.60)  | (86.60)  | (86.60)  | (86.60)  | (86.60)  | (86.60)  | (86.60)  | (86.60)  | (1,212.36)  |

Teacher Retirement Plan  
Change of Proportionate Share Amortization Schedule  
Calculated at Fiscal Year Ended June 30, 2018

| Department<br>Code | Proper Name  | FY 2018 DO/(DI) | Amortization<br>Period | Amortization |            |            |            |            |            |            |            |            |            |            |            |            |            | Total       |
|--------------------|--|-----------------|------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
|                    |  |                 |                        | 2018         | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       |             |
| 99067              | Overton County Schools   | (833.83)        | 14                     | (59.56)      | (59.56)    | (59.56)    | (59.56)    | (59.56)    | (59.56)    | (59.56)    | (59.56)    | (59.56)    | (59.56)    | (59.56)    | (59.56)    | (59.56)    | (59.56)    | (833.83)    |
| 99140              | Paris City Schools   | 1,296.38        | 14                     | 92.60        | 92.60      | 92.60      | 92.60      | 92.60      | 92.60      | 92.60      | 92.60      | 92.60      | 92.60      | 92.60      | 92.60      | 92.60      | 92.60      | 1,296.38    |
| 99068              | Perry County Schools   | 1,273.51        | 14                     | 90.96        | 90.96      | 90.96      | 90.96      | 90.96      | 90.96      | 90.96      | 90.96      | 90.96      | 90.96      | 90.96      | 90.96      | 90.96      | 90.96      | 1,273.51    |
| 99069              | Pickett County Schools   | (1,523.08)      | 14                     | (108.79)     | (108.79)   | (108.79)   | (108.79)   | (108.79)   | (108.79)   | (108.79)   | (108.79)   | (108.79)   | (108.79)   | (108.79)   | (108.79)   | (108.79)   | (108.79)   | (1,523.08)  |
| 99070              | Polk County Schools  | 1,651.46        | 14                     | 117.96       | 117.96     | 117.96     | 117.96     | 117.96     | 117.96     | 117.96     | 117.96     | 117.96     | 117.96     | 117.96     | 117.96     | 117.96     | 117.96     | 1,651.46    |
| 97960              | Power Center Academy Elementary School                         | 6,256.59        | 14                     | 446.90       | 446.90     | 446.90     | 446.90     | 446.90     | 446.90     | 446.90     | 446.90     | 446.90     | 446.90     | 446.90     | 446.90     | 446.90     | 446.90     | 6,256.59    |
| 97944              | Power Center Academy High School                               | (21,756.27)     | 14                     | (1,554.02)   | (1,554.02) | (1,554.02) | (1,554.02) | (1,554.02) | (1,554.02) | (1,554.02) | (1,554.02) | (1,554.02) | (1,554.02) | (1,554.02) | (1,554.02) | (1,554.02) | (1,554.02) | (21,756.27) |
| 97945              | Power Center Academy Middle School                             | 5,621.06        | 14                     | 401.50       | 401.50     | 401.50     | 401.50     | 401.50     | 401.50     | 401.50     | 401.50     | 401.50     | 401.50     | 401.50     | 401.50     | 401.50     | 401.50     | 5,621.06    |
| 91914              | Project Reflect Inc  | (542.35)        | 14                     | (38.74)      | (38.74)    | (38.74)    | (38.74)    | (38.74)    | (38.74)    | (38.74)    | (38.74)    | (38.74)    | (38.74)    | (38.74)    | (38.74)    | (38.74)    | (38.74)    | (542.35)    |
| 97946              | Promise Academy  | 2,838.25        | 14                     | 202.73       | 202.73     | 202.73     | 202.73     | 202.73     | 202.73     | 202.73     | 202.73     | 202.73     | 202.73     | 202.73     | 202.73     | 202.73     | 202.73     | 2,838.25    |
| 91915              | Purpose Preparatory Academy                                    | (78.95)         | 14                     | (5.64)       | (5.64)     | (5.64)     | (5.64)     | (5.64)     | (5.64)     | (5.64)     | (5.64)     | (5.64)     | (5.64)     | (5.64)     | (5.64)     | (5.64)     | (5.64)     | (78.95)     |
| 99071              | Putnam County Schools  | (8,731.57)      | 14                     | (623.68)     | (623.68)   | (623.68)   | (623.68)   | (623.68)   | (623.68)   | (623.68)   | (623.68)   | (623.68)   | (623.68)   | (623.68)   | (623.68)   | (623.68)   | (623.68)   | (8,731.57)  |
| 91931              | Republic Schools   | (11,674.59)     | 14                     | (833.90)     | (833.90)   | (833.90)   | (833.90)   | (833.90)   | (833.90)   | (833.90)   | (833.90)   | (833.90)   | (833.90)   | (833.90)   | (833.90)   | (833.90)   | (833.90)   | (11,674.59) |
| 99072              | Rhea County Schools  | 1,371.30        | 14                     | 97.95        | 97.95      | 97.95      | 97.95      | 97.95      | 97.95      | 97.95      | 97.95      | 97.95      | 97.95      | 97.95      | 97.95      | 97.95      | 97.95      | 1,371.30    |
| 99158              | Richard City Schools   | 252.95          | 14                     | 18.07        | 18.07      | 18.07      | 18.07      | 18.07      | 18.07      | 18.07      | 18.07      | 18.07      | 18.07      | 18.07      | 18.07      | 18.07      | 18.07      | 252.95      |
| 99073              | Roane County Schools   | (7,339.41)      | 14                     | (524.24)     | (524.24)   | (524.24)   | (524.24)   | (524.24)   | (524.24)   | (524.24)   | (524.24)   | (524.24)   | (524.24)   | (524.24)   | (524.24)   | (524.24)   | (524.24)   | (7,339.41)  |
| 99074              | Robertson County Schools                                       | 8,513.61        | 14                     | 608.12       | 608.12     | 608.12     | 608.12     | 608.12     | 608.12     | 608.12     | 608.12     | 608.12     | 608.12     | 608.12     | 608.12     | 608.12     | 608.12     | 8,513.61    |
| 91920              | Rocketship   | 1,495.72        | 14                     | 106.84       | 106.84     | 106.84     | 106.84     | 106.84     | 106.84     | 106.84     | 106.84     | 106.84     | 106.84     | 106.84     | 106.84     | 106.84     | 106.84     | 1,495.72    |
| 99137              | Rogersville City Schools                                       | 27.28           | 14                     | 1.95         | 1.95       | 1.95       | 1.95       | 1.95       | 1.95       | 1.95       | 1.95       | 1.95       | 1.95       | 1.95       | 1.95       | 1.95       | 1.95       | 27.28       |
| 99075              | Rutherford County Schools                                      | (13,919.75)     | 14                     | (994.27)     | (994.27)   | (994.27)   | (994.27)   | (994.27)   | (994.27)   | (994.27)   | (994.27)   | (994.27)   | (994.27)   | (994.27)   | (994.27)   | (994.27)   | (994.27)   | (13,919.75) |
| 99076              | Scott County Schools   | 473.69          | 14                     | 33.84        | 33.84      | 33.84      | 33.84      | 33.84      | 33.84      | 33.84      | 33.84      | 33.84      | 33.84      | 33.84      | 33.84      | 33.84      | 33.84      | 473.69      |
| 99077              | Sequatchie County Schools                                      | 950.36          | 14                     | 67.88        | 67.88      | 67.88      | 67.88      | 67.88      | 67.88      | 67.88      | 67.88      | 67.88      | 67.88      | 67.88      | 67.88      | 67.88      | 67.88      | 950.36      |
| 99078              | Sevier County Schools  | (10,368.58)     | 14                     | (740.61)     | (740.61)   | (740.61)   | (740.61)   | (740.61)   | (740.61)   | (740.61)   | (740.61)   | (740.61)   | (740.61)   | (740.61)   | (740.61)   | (740.61)   | (740.61)   | (10,368.58) |
| 99079              | Shelby Co Bd Of Ed Teachers                                    | (1,334.93)      | 14                     | (95.35)      | (95.35)    | (95.35)    | (95.35)    | (95.35)    | (95.35)    | (95.35)    | (95.35)    | (95.35)    | (95.35)    | (95.35)    | (95.35)    | (95.35)    | (95.35)    | (1,334.93)  |
| 99080              | Smith County Schools   | (656.60)        | 14                     | (46.90)      | (46.90)    | (46.90)    | (46.90)    | (46.90)    | (46.90)    | (46.90)    | (46.90)    | (46.90)    | (46.90)    | (46.90)    | (46.90)    | (46.90)    | (46.90)    | (656.60)    |
| 97950              | Soulsville Charter School                                      | 367.55          | 14                     | 26.25        | 26.25      | 26.25      | 26.25      | 26.25      | 26.25      | 26.25      | 26.25      | 26.25      | 26.25      | 26.25      | 26.25      | 26.25      | 26.25      | 367.55      |
| 99509              | South Carroll County Special School Dist                       | (87.57)         | 14                     | (6.26)       | (6.26)     | (6.26)     | (6.26)     | (6.26)     | (6.26)     | (6.26)     | (6.26)     | (6.26)     | (6.26)     | (6.26)     | (6.26)     | (6.26)     | (6.26)     | (87.57)     |
| 97947              | Southern Avenue Charter Elementary School                      | 3,671.80        | 14                     | 262.27       | 262.27     | 262.27     | 262.27     | 262.27     | 262.27     | 262.27     | 262.27     | 262.27     | 262.27     | 262.27     | 262.27     | 262.27     | 262.27     | 3,671.80    |
| 97948              | Southern Avenue Charter Middle School                          | 1,973.79        | 14                     | 140.99       | 140.99     | 140.99     | 140.99     | 140.99     | 140.99     | 140.99     | 140.99     | 140.99     | 140.99     | 140.99     | 140.99     | 140.99     | 140.99     | 1,973.79    |
| 97949              | Star Academy   | (2,726.46)      | 14                     | (194.75)     | (194.75)   | (194.75)   | (194.75)   | (194.75)   | (194.75)   | (194.75)   | (194.75)   | (194.75)   | (194.75)   | (194.75)   | (194.75)   | (194.75)   | (194.75)   | (2,726.46)  |
| 91917              | Stem Preparatory   | (4,130.25)      | 14                     | (295.02)     | (295.02)   | (295.02)   | (295.02)   | (295.02)   | (295.02)   | (295.02)   | (295.02)   | (295.02)   | (295.02)   | (295.02)   | (295.02)   | (295.02)   | (295.02)   | (4,130.25)  |
| 99081              | Stewart County Schools   | 434.71          | 14                     | 31.05        | 31.05      | 31.05      | 31.05      | 31.05      | 31.05      | 31.05      | 31.05      | 31.05      | 31.05      | 31.05      | 31.05      | 31.05      | 31.05      | 434.71      |
| 91928              | Strive Collegiate Academy                                      | (2,431.87)      | 14                     | (173.71)     | (173.71)   | (173.71)   | (173.71)   | (173.71)   | (173.71)   | (173.71)   | (173.71)   | (173.71)   | (173.71)   | (173.71)   | (173.71)   | (173.71)   | (173.71)   | (2,431.87)  |
| 99082              | Sullivan County Schools  | 1,120.20        | 14                     | 80.01        | 80.01      | 80.01      | 80.01      | 80.01      | 80.01      | 80.01      | 80.01      | 80.01      | 80.01      | 80.01      | 80.01      | 80.01      | 80.01      | 1,120.20    |
| 99083              | Sumner County Schools  | (5,062.27)      | 14                     | (361.59)     | (361.59)   | (361.59)   | (361.59)   | (361.59)   | (361.59)   | (361.59)   | (361.59)   | (361.59)   | (361.59)   | (361.59)   | (361.59)   | (361.59)   | (361.59)   | (5,062.27)  |
| 99162              | Sweetwater City Schools  | (2,501.48)      | 14                     | (178.68)     | (178.68)   | (178.68)   | (178.68)   | (178.68)   | (178.68)   | (178.68)   | (178.68)   | (178.68)   | (178.68)   | (178.68)   | (178.68)   | (178.68)   | (178.68)   | (2,501.48)  |
| 99084              | Tipton County Schools  | 2,795.01        | 14                     | 199.64       | 199.64     | 199.64     | 199.64     | 199.64     | 199.64     | 199.64     | 199.64     | 199.64     | 199.64     | 199.64     | 199.64     | 199.64     | 199.64     | 2,795.01    |
| 99620              | Trenton Special Schools  | 4,317.63        | 14                     | 308.40       | 308.40     | 308.40     | 308.40     | 308.40     | 308.40     | 308.40     | 308.40     | 308.40     | 308.40     | 308.40     | 308.40     | 308.40     | 308.40     | 4,317.63    |
| 99216              | Tulahoma City Schools  | 2,737.07        | 14                     | 195.50       | 195.50     | 195.50     | 195.50     | 195.50     | 195.50     | 195.50     | 195.50     | 195.50     | 195.50     | 195.50     | 195.50     | 195.50     | 195.50     | 2,737.07    |
| 99086              | Unicoi County Schools  | 341.94          | 14                     | 24.42        | 24.42      | 24.42      | 24.42      | 24.42      | 24.42      | 24.42      | 24.42      | 24.42      | 24.42      | 24.42      | 24.42      | 24.42      | 24.42      | 341.94      |
| 99166              | Union City Schools   | 5,517.87        | 14                     | 394.13       | 394.13     | 394.13     | 394.13     | 394.13     | 394.13     | 394.13     | 394.13     | 394.13     | 394.13     | 394.13     | 394.13     | 394.13     | 394.13     | 5,517.87    |
| 99087              | Union County Schools   | (2,891.82)      | 14                     | (206.56)     | (206.56)   | (206.56)   | (206.56)   | (206.56)   | (206.56)   | (206.56)   | (206.56)   | (206.56)   | (206.56)   | (206.56)   | (206.56)   | (206.56)   | (206.56)   | (2,891.82)  |
| 91919              | Valor Collegiate Academy                                       | (1,316.84)      | 14                     | (94.06)      | (94.06)    | (94.06)    | (94.06)    | (94.06)    | (94.06)    | (94.06)    | (94.06)    | (94.06)    | (94.06)    | (94.06)    | (94.06)    | (94.06)    | (94.06)    | (1,316.84)  |
| 99088              | Van Buren County Schools                                       | 3,008.06        | 14                     | 214.86       | 214.86     | 214.86     | 214.86     | 214.86     | 214.86     | 214.86     | 214.86     | 214.86     | 214.86     | 214.86     | 214.86     | 214.86     | 214.86     | 3,008.06    |
| 97951              | Veritas College Preparatory Charter School                     | 2,884.20        | 14                     | 206.01       | 206.01     | 206.01     | 206.01     | 206.01     | 206.01     | 206.01     | 206.01     | 206.01     | 206.01     | 206.01     | 206.01     | 206.01     | 206.01     | 2,884.20    |
| 97954              | Vision Prep  | 2,312.43        | 14                     | 165.17       | 165.17     | 165.17     | 165.17     | 165.17     | 165.17     | 165.17     | 165.17     | 165.17     | 165.17     | 165.17     | 165.17     | 165.17     | 165.17     | 2,312.43    |
| 97921              | W.E.B. Dubois Charter-Elementary School Of Arts And Technology | (980.71)        | 14                     | (70.05)      | (70.05)    | (70.05)    | (70.05)    | (70.05)    | (70.05)    | (70.05)    | (70.05)    | (70.05)    | (70.05)    | (70.05)    | (70.05)    | (70.05)    | (70.05)    | (980.71)    |
| 97922              | W.E.B. Dubois-Elementary School Of Entrepreneurship            | 96.10           | 14                     | 6.86         | 6.86       | 6.86       | 6.86       | 6.86       | 6.86       | 6.86       | 6.86       | 6.86       | 6.86       | 6.86       | 6.86       | 6.86       | 6.86       | 96.10       |
| 97923              | W.E.B. Dubois-High School Of Arts And Technology               | 654.92          | 14                     | 46.78        | 46.78      | 46.78      | 46.78      | 46.78      | 46.78      | 46.78      | 46.78      | 46.78      | 46.78      | 46.78      | 46.78      | 46.78      | 46.78      | 654.92      |
| 97925              | W.E.B. Dubois-High School Of Leadership And Public Policy      | 1,910.26        | 14                     | 136.45       | 136.45     | 136.45     | 136.45     | 136.45     | 136.45     | 136.45     | 136.45     | 136.45     | 136.45     | 136.45     | 136.45     | 136.45     | 136.45     | 1,910.26    |
| 97924              | W.E.B. Dubois-Middle School Of Arts And Technology             | (7.78)          | 14                     | (0.56)       | (0.56)     | (0.56)     | (0.56)     | (0.56)     | (0.56)     | (0.56)     | (0.56)     | (0.56)     | (0.56)     | (0.56)     | (0.56)     | (0.56)     | (0.56)     | (7.78)      |
| 99089              | Warren County Schools  | 9,704.73        | 14                     | 693.19       | 693.19     | 693.19     | 693.19     | 693.19     | 693.19     | 693.19     | 693.19     | 693.19     | 693.19     | 693.19     | 693.19     | 693.19     | 693.19     | 9,704.73    |
| 99090              | Washington County Schools                                      | (179.58)        | 14                     | (12.83)      | (12.83)    | (12.83)    | (12.83)    | (12.83)    | (12.83)    | (12.83)    | (12.83)    | (12.83)    | (12.83)    | (12.83)    | (12.83)    | (12.83)    | (12.83)    | (179.58)    |
| 99091              | Wayne County Schools   | 4,337.96        | 14                     | 309.85       | 309.85     | 309.85     | 309.85     | 309.85     | 309.85     | 309.85     | 309.85     | 309.85     | 309.85     | 309.85     | 309.85     | 309.85     | 309.85     | 4,337.96    |
| 99092              | Weakley County Schools   | (7,856.30)      | 14                     | (561.16)     | (561.16)   | (561.16)   | (561.16)   | (561.16)   | (561.16)   | (561.16)   | (561.16)   | (561.16)   | (561.16)   | (561.16)   | (561.16)   | (561.16)   | (561.16)   | (7,856.30)  |

Teacher Retirement Plan  
Change of Proportionate Share Amortization Schedule  
Calculated at Fiscal Year Ended June 30, 2018

| Department |                                      | Amortization    |        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
|------------|--------------------------------------|-----------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| Code       | Proper Name                          | FY 2018 DO/(DI) | Period | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | Total       |
| 99609      | West Carroll Special School District | (4,182.29)      | 14     | (298.74)   | (298.74)   | (298.74)   | (298.74)   | (298.74)   | (298.74)   | (298.74)   | (298.74)   | (298.74)   | (298.74)   | (298.74)   | (298.74)   | (298.74)   | (298.74)   | (4,182.29)  |
| 99093      | White County Schools                 | (2,413.38)      | 14     | (172.38)   | (172.38)   | (172.38)   | (172.38)   | (172.38)   | (172.38)   | (172.38)   | (172.38)   | (172.38)   | (172.38)   | (172.38)   | (172.38)   | (172.38)   | (172.38)   | (2,413.38)  |
| 99094      | Williamson County Schools            | (49,989.84)     | 14     | (3,570.70) | (3,570.70) | (3,570.70) | (3,570.70) | (3,570.70) | (3,570.70) | (3,570.70) | (3,570.70) | (3,570.70) | (3,570.70) | (3,570.70) | (3,570.70) | (3,570.70) | (3,570.70) | (49,989.84) |
| 99095      | Wilson County Schools                | (24,655.88)     | 14     | (1,761.13) | (1,761.13) | (1,761.13) | (1,761.13) | (1,761.13) | (1,761.13) | (1,761.13) | (1,761.13) | (1,761.13) | (1,761.13) | (1,761.13) | (1,761.13) | (1,761.13) | (1,761.13) | (24,655.88) |