



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Deputy Comptroller

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, 2018, 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, 2018, 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, 2018, 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, 2018, 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, 2018, and our report thereon, dated December 18, 2018, 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 participating 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 17, 2019

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, 2018

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	31,019	19,363	86,928	-	137,310	(95,033)	(844)	(95,877)	41,433	1,070,005	1,111,438	
83910	ALAMO CITY OF	82,403	64,884	394,970	-	542,257	(146,276)	(4,530)	(150,806)	391,451	4,760,102	5,151,553	
89570	ALCOA CITY OF	1,890,068	-	3,222,720	-	5,112,788	(1,187,648)	(20,690)	(1,208,338)	3,904,450	38,484,325	42,388,775	
89571	ALCOA HYBRID W/O CC, CITY OF	154,071	-	20,678	-	174,749	-	(6,905)	(167,844)	167,844	175,545	343,389	
83920	ALPHA TALBOTT UT DIST	87,023	-	219,733	-	306,756	(93,926)	(931)	(94,857)	211,899	2,651,123	2,863,022	
83720	ANDERSON CO GENERAL FUND	1,800,808	1,238,883	6,322,893	-	9,362,584	(3,415,355)	(72,486)	(3,487,841)	5,874,743	76,398,119	82,272,862	
81230	ANDERSON COUNTY EC DEV ASSOC	20,187	5,683	33,430	-	59,300	(3,756)	(95)	(3,851)	55,449	391,716	447,165	
81922	ANDERSON COUNTY EMERGENCY COMM DISTRICT	148,659	3,671	6,315	-	158,645	-	(190)	(190)	158,455	-	158,455	
81630	ANDERSON COUNTY WATER AUTHORITY	94,461	76,923	185,629	-	357,013	(57,743)	(3,064)	(60,807)	296,206	2,181,054	2,477,260	
87630	ARGIE COOPER PUBLIC LIBRARY	-	6,588	42,147	-	48,735	(26,330)	(398)	(26,728)	22,007	517,840	539,847	
80333	ARLINGTON COMMUNITY SCHOOLS BOE	158,364	107,397	108,271	-	374,032	(12,842)	(5,699)	(18,541)	355,413	1,180,823	1,536,236	
81333	ARLINGTON COMMUNITY SCHOOLS HYBRID WITH	51,925	64,907	12,664	-	129,496	(4,889)	(3,404)	(8,293)	121,203	98,304	219,507	
89490	ARTHUR SHAWNEE UTILITY DISTRICT	41,368	30,107	101,655	-	173,130	(17,986)	(1,425)	(19,411)	153,719	1,198,644	1,352,363	
80800	ASHLAND CITY	187,023	143,864	520,612	-	851,499	(258,613)	(5,765)	(264,378)	587,121	6,238,727	6,825,848	
88650	ASSOCIATION OF COUNTY MAYORS	4,796	-	50,575	-	55,371	(44,479)	(95)	(44,574)	10,797	629,175	639,972	
83650	ATHENS CITY SCHS	168,249	101,278	605,614	-	875,141	(447,523)	(8,206)	(455,729)	419,412	7,389,135	7,808,547	
89540	ATOKA TOWN OF	181,579	121,053	251,746	-	554,378	(74,970)	(4,834)	(79,804)	474,574	2,921,466	3,396,040	
88340	ATWOOD	-	1,557	17,795	-	19,352	(4,300)	(190)	(4,490)	14,862	215,850	230,712	
81110	BAILEYTON TOWN OF	10,404	11,484	31,110	-	52,998	-	(603)	(603)	52,395	364,158	416,553	
81332	BARTLETT BD OF EDUCATION HYBRID W/CC	83,885	104,858	26,040	-	214,783	-	(6,654)	(6,654)	208,129	222,667	430,796	
80332	BARTLETT CITY BOARD OF EDUCATION	539,893	291,206	285,934	-	1,117,033	(21,275)	(15,822)	(37,097)	1,079,936	3,047,743	4,127,679	
81490	BAXTER	21,160	31,117	42,446	-	94,723	(104)	(1,720)	(1,824)	92,899	486,150	579,049	
80760	BEDFORD CO COURTHOUSE EMP	783,387	880,216	4,961,349	-	6,624,952	(2,549,320)	(58,996)	(2,608,316)	4,016,636	60,243,392	64,260,028	
81926	BEDFORD COUNTY EMERGENCY COMMUNICATIONS	13,353	15,003	1,141	-	29,497	(126)	(767)	(893)	28,604	-	28,604	
81030	BEECH RIVER WATERSHED	19,077	-	42,327	-	61,404	(66,399)	(43)	(66,442)	(5,038)	533,621	528,583	
81031	BEECH RIVER WATERSHED-HYBRID PLAN WITHOU	673	595	51	-	1,319	-	(52)	(52)	1,267	-	1,267	
87710	BELLE MEADE CITY OF	76,584	-	332,381	-	408,965	(219,643)	(1,681)	(221,324)	187,641	4,076,679	4,264,320	
87470	BELLS	32,777	55,934	329,144	-	417,855	(86,451)	(3,372)	(89,823)	328,032	3,965,858	4,293,890	
81920	BENTON COUNTY EMERGENCY COMM DISTRICT HY	3,178	-	128	-	3,306	-	(95)	(95)	3,211	-	3,211	
83063	BENTON COUNTY GENERAL FUND	561,895	426,327	1,844,577	-	2,832,799	(798,692)	(26,867)	(825,559)	2,007,240	22,140,913	24,148,153	
89300	BENTON TOWN OF	54,267	31,588	139,599	-	225,454	(46,732)	(1,443)	(48,175)	177,279	1,662,961	1,840,240	
81912	BI COUNTY SOLID WASTE MANAGEMENT	484,916	-	41,398	-	526,314	-	(6,605)	(6,605)	519,709	259,584	779,293	
87579	BI-COUNTY SOLID WASTE MANAGEMENT SYSTEM	370	1,681	77	-	2,128	-	(190)	(190)	1,938	-	1,938	
89840	BIG CREEK UTILITY DISTRICT	64,125	-	73,145	-	137,270	(5,371)	(950)	(6,321)	130,949	852,295	983,244	
89090	BIG SANDY TOWN OF	16,567	8,566	43,317	-	68,450	(35,397)	(541)	(35,938)	32,512	527,254	559,766	
87411	BLEDISOE COUNTY COURTHOUSE	608,015	352,791	1,528,017	-	2,488,823	(740,084)	(24,648)	(764,732)	1,724,091	18,310,503	20,034,594	
87752	BLOOMINGDALE UTILITY DISTRICT	68,640	24,726	177,772	-	271,138	(110,919)	(1,078)	(111,997)	159,141	2,150,996	2,310,137	
83512	BLOUNT COUNTY	2,498,694	1,640,484	10,260,873	-	14,400,051	(5,423,228)	(81,331)	(5,504,559)	8,895,492	124,298,900	133,194,392	
81913	BLOUNT COUNTY EMERGENCY COMM DISTRICT	45,588	52,521	11,074	-	109,183	(2,486)	(2,217)	(4,703)	104,480	86,717	191,197	
89720	BLOUNT COUNTY FIRE PROTECTION DISTRICT	26,552	42,552	148,932	-	218,036	(21,483)	(2,046)	(23,529)	194,507	1,771,450	1,965,957	
87440	BLOUNT COUNTY LIBRARY SYSTEM	6,823	40,138	252,057	-	299,018	(162,905)	(2,147)	(165,052)	133,966	3,095,667	3,229,633	
87850	BLUFF CITY	37,600	30,471	99,429	-	167,500	(22,097)	(1,728)	(23,825)	143,675	1,175,719	1,319,394	
80331	BOARD OF EDUCATION OF MILLINGTON CITY SC	245,496	118,524	96,097	-	460,117	(6,903)	(8,022)	(14,925)	445,192	983,174	1,428,366	
83690	BOLIVAR	407,530	-	1,263,254	-	1,670,784	(720,994)	(6,856)	(727,850)	942,934	15,379,000	16,321,934	
81933	BOLIVAR-HARDEMAN COUNTY LIBRARY	1,939	-	77	-	2,016	-	(86)	(86)	1,930	-	1,930	
81390	BONDECROFT UTILITY DISTRICT	46,768	-	43,944	-	90,712	(9,992)	(760)	(10,752)	79,960	511,395	591,355	
88110	BRADFORD CITY OF	16,386	15,089	28,576	-	60,051	(2,915)	(837)	(3,752)	56,299	330,406	386,705	
87420	BRADFORD SPEC SCH DIST	-	40,188	229,801	-	269,989	(110,415)	(3,529)	(113,944)	156,045	2,805,379	2,961,424	
87910	BRADLEY CLEVELAND COMM SERVICES AGENCY	26,599	14,000	100,320	-	140,919	(94,571)	(717)	(95,288)	45,631	1,235,934	1,281,565	
87110	BRADLEY COUNTY	3,776,242	-	8,121,581	-	11,897,823	(3,545,612)	(71,948)	(3,617,560)	8,280,263	97,764,096	106,044,359	
87114	BRADLEY COUNTY HYBRID WITH COST CONTROLS	150,393	187,991	19,314	-	357,698	(3,467)	(14,026)	(17,493)	340,205	72,238	412,443	
83220	BRENTWOOD	2,358,892	262,129	4,968,751	-	7,589,772	(1,536,967)	(24,116)	(1,561,083)	6,028,689	59,330,253	65,358,942	
81904	BRENTWOOD EMERGENCY COMMUNICATIONS DISTR	91,689	29,053	12,819	-	133,561	-	(974)	(974)	132,587	94,552	227,139	
81240	BRIGHTON	12,696	36,068	62,963	-	111,727	(7,321)	(1,668)	(8,989)	102,738	738,650	841,388	
80033	BRISTOL HOUSING AUTH	98,339	-	184,475	-	282,814	(91,671)	(1,396)	(93,067)	189,747	2,219,800	2,409,547	
80036	BRISTOL HYBRID W/O CC, CITY OF	101,785	171,881	303,491	-	577,157	(9,720)	(9,348)	(19,068)	567,089	232,016	516,439	
80032	BRISTOL TENNESSEE ESSENTIAL SERVICE	727,292	279,298	1,679,127	-	2,685,717	(1,201,105)	(6,297)	(1,207,402)	1,478,315	20,329,415	21,807,730	
80090	BROWNSVILLE	370,909	248,933	1,050,568	-	1,670,410	(628,712)	(12,855)	(641,577)	1,028,833	12,667,417	13,696,250	

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, 2018

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
81925	BROWNSVILLE - HAYWOOD COUNTY LIBRARY	4,269	-	171	-	4,440	-	(153)	(153)	4,287	-	4,287	
81915	BRUCETON TOWN OF	12,637	-	709	-	13,346	-	(362)	(362)	12,984	2,401	15,385	
88450	BYRDSTOWN	40,451	20,225	122,432	-	183,108	(90,803)	(1,140)	(91,943)	91,165	1,490,615	1,581,780	
81620	CAGLE FREDONIA UTILITY DISTRICT	-	3,149	18,295	-	21,444	(8,483)	(190)	(8,673)	12,771	223,173	235,944	
88020	CAMDEN GEN FUND	131,213	104,803	710,041	-	946,057	(218,587)	(5,331)	(223,918)	722,139	8,548,068	9,270,207	
84030	CAMPBELL CO GEN EMP	767,011	676,442	3,628,690	-	5,072,143	(2,113,827)	(45,487)	(2,159,349)	2,912,794	44,074,010	46,986,804	
89370	CAMPBELL COUNTY E 911	32,178	18,430	95,384	-	145,992	-	(950)	(950)	145,042	1,124,305	1,269,347	
83470	CANNON COUNTY	419,280	245,193	1,231,935	-	1,896,408	(641,453)	(18,041)	(659,494)	1,236,914	14,839,038	16,075,952	
81905	CANNON COUNTY EMERGENCY COMMUNICATIONS D	19,606	14,166	3,479	-	37,251	-	(902)	(902)	36,349	25,480	61,829	
89630	CARROLL COUNTY 911 EMERGENCY DISTRICT	9,027	3,761	24,307	-	37,095	(17,647)	(190)	(17,837)	19,258	295,375	314,633	
83687	CARROLL COUNTY COMMISSIONERS	2,424	766	11,908	-	15,098	(2,529)	(791)	(3,320)	11,778	143,535	155,313	
83680	CARROLL COUNTY CRT	324,544	376,503	1,872,843	-	2,573,890	(908,255)	(23,059)	(931,314)	1,642,576	22,677,914	24,320,490	
83180	CARTER CO COURTHOUSE	2,007,168	388,330	4,046,199	-	6,441,697	(2,272,875)	(55,339)	(2,328,214)	4,113,483	48,712,299	52,825,782	
83186	CARTER COUNTY ECD 911	76,134	-	102,375	-	178,509	(23,122)	(1,676)	(24,798)	153,711	1,207,684	1,361,395	
89990	CARTER COUNTY TOMORROW	12,048	-	6,925	-	18,973	-	-	-	18,973	77,406	96,379	
88100	CARTHAGE	104,311	57,377	327,178	-	488,866	(228,980)	(2,715)	(231,695)	257,171	3,976,637	4,233,808	
89060	CARYVILLE TOWN OF	47,363	21,907	99,950	-	169,220	(68,389)	(1,305)	(69,694)	99,526	1,204,335	1,303,861	
81370	CASTALIAN SPRINGS BETHPAGE UTILITY DIST	16,438	14,944	48,472	-	79,854	(13,651)	(713)	(14,364)	65,490	575,447	640,937	
88010	CENTERVILLE	220,979	97,865	537,109	-	855,953	(385,464)	(5,466)	(390,930)	465,023	6,506,777	6,971,800	
89420	CHARLESTON CITY OF	3,287	4,382	20,929	-	28,598	(14,139)	(380)	(14,519)	14,079	255,566	269,645	
89830	CHARLOTTE CITY OF	19,818	9,989	69,220	-	99,027	(38,022)	(475)	(38,497)	60,530	838,257	898,787	
83350	CHEATHAM COUNTY	702,299	812,767	3,462,067	-	4,977,133	(2,086,172)	(46,638)	(2,132,810)	2,844,323	42,017,561	44,861,884	
87670	CHESTER CO GEN FUND	524,096	357,017	1,679,655	-	2,560,768	(880,434)	(25,119)	(905,553)	1,655,215	20,247,589	21,902,804	
81881	CHESTER COUNTY E911 DISTRICT	4,361	2,423	2,535	-	9,319	-	(95)	(95)	9,224	27,185	36,409	
81580	CHUCKEY UTILITY DISTRICT	31,847	15,972	72,420	-	120,239	(53,408)	(613)	(54,021)	66,218	875,573	941,791	
88310	CHURCH HILL CITY OF	131,016	58,385	368,591	-	557,992	(207,545)	(2,753)	(210,298)	347,694	4,450,997	4,798,691	
81410	CITIZENS GAS UTILITY DISTRICT	233,105	90,561	384,189	-	707,855	(49,063)	(3,675)	(52,738)	655,117	4,492,992	5,148,109	
80030	CITY OF BRISTOL	2,550,839	127,944	6,552,498	-	9,231,281	(4,228,095)	(30,916)	(4,259,011)	4,972,270	79,730,277	84,702,547	
80970	CITY OF CLEVELAND	6,173,411	524	10,488,825	-	16,662,760	(6,078,280)	(67,134)	(6,145,414)	10,517,346	126,348,164	136,865,510	
81897	CITY OF COVINGTON HYBRID W/O CC	57,739	-	4,314	-	62,053	-	(3,056)	(3,056)	58,997	24,628	83,625	
89190	CITY OF DICKSON GENERAL FUND	695,963	116,475	2,713,278	-	3,525,716	(1,244,902)	(17,408)	(1,262,310)	2,263,406	32,464,337	34,727,743	
83620	CITY OF ERIN	16,351	35,203	214,055	-	265,609	(100,433)	(1,958)	(102,391)	163,218	2,604,190	2,767,408	
81909	CITY OF FRANKLIN	166,897	128,382	310,674	-	605,953	(906)	(6,220)	(7,126)	303,548	41,406	344,954	
88480	CITY OF FRIENDSVILLE	6,688	16,721	32,625	-	56,034	(11,519)	(692)	(12,211)	43,823	387,447	431,270	
80010	CITY OF KINGSPORT	5,297,090	121,321	15,161,522	-	20,579,933	(10,285,453)	(66,245)	(10,351,698)	10,228,235	185,122,629	195,350,864	
87460	CITY OF MADISONVILLE	180,799	-	508,407	-	689,206	(136,610)	(5,286)	(141,896)	547,310	6,105,495	6,652,805	
89210	CITY OF MAYNARDVILLE	6,665	33,323	98,246	-	138,234	(35,061)	(2,023)	(37,084)	101,150	1,182,160	1,283,310	
80410	CITY OF NEW JOHNSONVILLE	65,487	-	120,016	-	185,503	(39,149)	(1,613)	(40,762)	144,741	1,433,517	1,578,258	
80080	CITY OF NORRIS	78,158	32,648	238,997	-	349,803	(196,159)	(1,495)	(197,654)	152,149	2,922,697	3,074,846	
81888	CITY OF OAK HILL-HYBRID W/O COST CONTROL	7,229	16,969	22,600	-	46,798	-	(285)	(285)	46,513	260,308	306,821	
82040	CITY OF RIPLEY	592,220	-	1,573,936	-	2,166,156	(861,051)	(8,870)	(869,921)	1,296,235	19,100,578	20,396,813	
88580	CITY OF SODDY DAISY	440,454	177,226	834,897	-	1,452,577	(392,602)	(7,034)	(399,636)	1,052,941	9,949,254	11,002,195	
87880	CLAIBORNE CO COURTHOUSE	613,930	563,291	3,966,624	-	5,143,845	(3,001,799)	(50,217)	(3,052,016)	2,091,829	48,724,644	50,816,473	
89580	CLAIBORNE COUNTY 911 EMERGENCY DISTRICT	16,227	15,251	58,289	-	89,767	(16,716)	(907)	(17,623)	72,144	695,316	767,460	
88900	CLARKSVILLE GENERAL FUND	8,342,546	-	14,072,642	-	22,415,188	(7,632,839)	(112,434)	(7,745,273)	14,669,915	169,239,249	183,909,164	
80210	CLARKSVILLE MEM HOSP	-	-	3,282,765	-	3,282,765	(1,841,066)	-	(1,841,066)	1,441,699	40,469,103	41,910,802	
87330	CLARKSVILLE MON CO REG PLANNING COMM	62,276	-	285,772	-	348,048	(115,406)	(821)	(116,227)	231,821	3,469,779	3,701,600	
82050	CLARKSVILLE MONTG CO LIB	131,444	-	240,828	-	372,272	(99,394)	(2,170)	(101,564)	270,708	2,886,398	3,157,106	
80682	CLAY COUNTY GENERAL FUND	253,290	176,140	743,487	-	1,172,917	(422,492)	(14,338)	(436,830)	736,087	8,960,744	9,696,831	
89140	CLEVELAND BRADLEY CO E 911	82,454	-	228,680	-	311,134	(58,277)	(2,723)	(61,000)	250,134	2,744,257	2,994,391	
88940	CLIFTON CITY OF	35,918	26,885	131,229	-	194,032	(26,400)	(1,497)	(27,897)	166,135	1,563,504	1,729,639	
83830	CLINCH POWELL ED COOP	215,125	134,458	826,948	-	1,176,531	(292,549)	(11,283)	(303,832)	872,699	9,939,662	10,812,361	
80140	CLINTON	633,943	281,754	1,826,160	-	2,741,857	(916,454)	(13,760)	(930,214)	1,811,643	22,007,625	23,819,268	
80141	CLINTON HOUS AUTH	40,892	9,773	80,276	-	130,941	(129,418)	(351)	(129,769)	1,172	1,006,667	1,007,839	
88300	COCKE CO GENERAL FUND	884,486	603,065	3,792,199	-	5,279,750	(1,940,857)	(43,751)	(1,984,608)	3,295,142	45,934,433	49,229,575	
81610	COCKE COUNTY ECD	19,989	10,610	20,692	-	51,291	-	(552)	(552)	50,739	234,252	284,991	
81140	COCKE COUNTY PARTNERSHIP INC	11,332	8,937	33,504	-	53,773	(10,061)	(423)	(10,484)	43,289	398,731	442,020	
84001	COFFEE COUNTY BOARD ED, HYBRID WITH COST	46,318	57,899	16,194	-	120,411	(2,424)	(7,145)	(9,569)	110,842	147,774	258,616	

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, 2018

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
84003	COFFEE COUNTY GENERAL FUND	728,320	551,758	3,808,814	-	5,088,892	(1,798,280)	(33,003)	(1,831,283)	3,257,609	46,161,671	49,419,280	
87870	COLLEGEDALE CITY OF	293,670	-	620,201	-	913,871	(226,390)	(5,614)	(232,004)	681,867	7,440,939	8,122,806	
88860	COLLIERVILLE TOWN OF	-	-	494,254	-	494,254	(67,769)	(1,045)	(68,814)	425,440	5,988,851	6,414,291	
88861	COLLIERVILLE SCHOOLS BOARD OF ED	380,282	243,147	223,391	-	846,820	(18,151)	(12,871)	(31,022)	815,798	2,395,069	3,210,867	
88862	COLLIERVILLE SCHOOLS HYBRID W/CC	127,254	159,069	39,496	-	325,819	-	(10,048)	(10,048)	315,771	337,685	653,456	
88760	COLLINWOOD	17,456	17,457	92,555	-	127,468	(21,947)	(1,016)	(22,963)	104,505	1,109,074	1,213,579	
88190	CONSOLIDATED UD OF RUTHERFORD COUNTY	244,189	244,189	879,923	-	1,368,301	(181,662)	(8,501)	(190,163)	1,178,138	10,451,637	11,629,775	
83000	COOKEVILLE	3,824,755	30,229	9,703,478	-	13,558,462	(6,511,178)	(40,079)	(6,551,257)	7,007,205	118,249,230	125,256,435	
81911	COOKEVILLE BOAT DOCK ROAD UTILITY DISTRI	16,455	12,658	2,249	-	31,362	-	(570)	(570)	30,792	12,811	43,603	
87380	COOKEVILLE HOUSING AUTH	144,404	-	291,774	-	436,178	(206,929)	(2,208)	(209,137)	227,041	3,547,455	3,774,496	
89530	COOKEVILLE REGIONAL MEDICAL CENTER AUTHO	2,332,212	-	9,619,909	-	11,952,121	(3,093,892)	(33,481)	(3,127,373)	8,824,748	116,291,878	125,116,626	
89940	COOPERTOWN CITY OF	-	-	7,280	-	7,280	(4,616)	-	(4,616)	2,664	90,013	92,677	
88030	CORNFERSVILLE	6,540	8,237	25,945	-	40,722	(19,312)	(380)	(19,692)	21,030	315,031	336,061	
80057	COUNTY OFFICIALS ASSOCIATION OF TN	17,442	-	43,835	-	61,277	(14,838)	(95)	(14,933)	46,344	526,835	573,179	
83980	COUNTY WIDE UT DIST	11,818	20,660	116,992	-	149,470	(51,026)	(760)	(51,786)	97,684	1,419,093	1,516,777	
87340	COWAN CITY OF	-	21,971	137,932	-	159,903	(65,010)	(1,353)	(66,363)	93,540	1,683,914	1,777,454	
81280	CRAB ORCHARD UTILITY DISTRICT	112,047	43,095	167,260	-	322,402	(54,001)	(1,615)	(55,616)	266,786	1,965,275	2,232,061	
83741	CROCKETT CO	368,765	281,079	1,389,715	-	2,039,559	(878,045)	(16,674)	(894,719)	1,144,840	16,864,799	18,009,639	
89777	CROCKETT COUNTY EMERGENCY COMMUNICATION	2,497	2,316	506	-	5,319	-	(95)	(95)	5,224	3,726	8,950	
81590	CROSS ANCHOR UD	18,791	12,444	38,001	-	69,236	(5,618)	(575)	(6,193)	63,043	445,275	508,318	
83670	CROSSVILLE	857,245	-	2,006,600	-	2,863,845	(1,083,793)	(10,356)	(1,094,149)	1,769,696	24,292,638	26,062,334	
88160	CUMBERLAND CITY	14,814	10,217	50,572	-	75,603	(11,324)	(512)	(11,836)	63,767	602,662	666,429	
89778	CUMBERLAND COUNTY EMERGENCY COMMUNICATIO	25,958	8,309	3,572	-	37,839	-	(380)	(380)	37,459	26,085	63,544	
80190	CUMBERLAND COUNTY GENERAL FUND	1,096,865	1,002,458	5,327,179	-	7,426,502	(2,661,798)	(65,277)	(2,727,075)	4,699,427	64,492,210	69,191,637	
89850	CUMBERLAND UTILITY DISTRICT	158,121	39,531	248,634	-	446,286	(129,291)	(1,425)	(130,716)	315,570	2,961,907	3,277,477	
86030	DANDRIDGE TOWN OF	200,950	-	439,103	-	640,053	(133,747)	(3,943)	(137,690)	502,363	5,258,396	5,760,759	
87822	DAVIDSON COUNTY OFFICIALS	37,572	-	38,529	-	76,101	(64,150)	-	(64,150)	11,951	477,451	489,402	
87823	DAVIDSON COUNTY OFFICIALS	5,787	-	75,305	35,131	116,223	(37,011)	(95)	(37,106)	79,117	905,328	984,445	
85040	DAYTON CITY OF	246,118	349,674	2,035,779	-	2,631,571	(778,841)	(14,454)	(793,295)	1,838,276	24,624,468	26,462,744	
81450	DECATUR TOWN OF	17,941	41,531	68,115	-	127,587	(6,905)	(1,900)	(8,805)	118,782	914,052	914,052	
89260	DECATUR COUNTY	164,955	250,694	711,543	-	1,127,192	(233,318)	(17,860)	(251,178)	876,014	8,489,974	9,365,988	
88320	DECATURVILLE	33,635	5,883	57,194	-	96,712	(38,450)	(808)	(39,258)	57,454	688,902	746,356	
89980	DECHERD CITY OF	53,703	78,974	73,946	-	206,623	(36,351)	(4,003)	(40,354)	166,269	844,692	1,010,961	
87520	DEKALB COUNTY	408,344	377,399	1,248,854	-	2,034,597	(670,013)	(28,526)	(698,539)	1,336,058	15,001,775	16,337,833	
81500	DEKALB COUNTY ECD	17,938	17,903	38,121	-	73,962	(13,144)	(869)	(14,013)	59,949	448,348	508,297	
88910	DELTA HUMAN RESOURCE AGENCY	151,661	70,344	365,113	-	587,118	(128,663)	(3,894)	(132,557)	454,561	4,353,917	4,808,478	
81550	DEWHITE UTILITY DISTRICT	23,044	10,718	31,708	-	65,470	(10,525)	(475)	(11,000)	54,470	370,610	425,080	
89220	DICKSON COUNTY	1,414,963	1,064,149	4,052,300	-	6,531,412	(1,600,192)	(63,546)	(1,663,738)	4,867,674	48,411,723	53,279,397	
81916	DICKSON COUNTY EMERGENCY COMM DISTRICT A	1,497	2,946	644	-	5,087	-	(95)	(95)	4,992	5,594	10,586	
81130	DOUBLE SPRINGS UTILITY DISTRICT	19,475	11,775	35,197	-	66,447	(8,705)	(665)	(9,370)	57,077	413,093	470,170	
89560	DOUGLAS CHEROKEE ECONOMIC AUTHORITY	720,898	401,865	1,703,322	-	2,826,085	(943,445)	(34,077)	(977,522)	1,848,563	20,447,873	22,296,436	
85090	DOVER TOWN OF	75,908	-	232,829	-	308,737	(72,562)	(1,596)	(74,158)	234,579	2,804,106	3,038,685	
81480	DUCKTOWN CITY OF	5,043	5,146	24,240	-	34,429	(13,390)	(380)	(13,770)	20,659	293,829	314,488	
89150	DUNLAP CITY OF	316,781	107,457	468,755	-	892,993	(201,568)	(4,813)	(206,381)	686,612	5,538,317	6,224,929	
88870	DYER CITY OF	46,975	31,826	90,332	-	169,133	(85,221)	(1,466)	(86,687)	82,446	1,092,200	1,174,646	
87838	DYER CO JUDGES EXECUTIVES OFFICIALS	60,667	43,962	232,521	-	337,150	(142,129)	(950)	(143,079)	194,071	2,820,490	3,014,561	
89620	DYERSBURG SUBURBAN UTILITY DISTRICT	20,674	7,352	50,656	-	78,682	(10,352)	(380)	(10,732)	67,950	601,619	669,569	
81120	EAST FORK UTILITY DISTRICT	7,004	4,461	16,589	-	28,054	-	(285)	(285)	27,769	194,258	222,027	
81560	EAST MONTGOMERY UTILITY	20,934	20,934	55,634	-	97,502	(21,093)	(931)	(22,024)	75,478	660,311	735,789	
89640	EAST RIDGE CITY OF	531,711	265,857	1,492,501	-	2,290,069	(948,647)	(12,243)	(960,890)	1,329,179	18,062,325	19,391,504	
87641	EASTSIDE UTILITY DISTRICT	107,689	66,475	520,821	-	694,985	(251,003)	(2,825)	(253,828)	441,157	6,314,343	6,755,500	
87631	EDWARD GAUCHE FISHER PUBLIC LIBRARY	32,295	3,146	50,370	99,592	185,403	(27,183)	(190)	(27,373)	158,030	552,996	711,026	
84010	ELIZABETHTON CITY BD OF ED	212,965	123,962	729,347	-	1,066,274	(455,957)	(10,574)	(466,531)	599,743	8,851,482	9,451,225	
87550	ELIZABETHTON CITY OF	1,194,839	109,916	2,030,790	-	3,335,545	(1,474,712)	(18,418)	(1,493,130)	1,842,415	24,559,790	26,402,205	
87554	ELIZABETHTON-HYBRID WITH COST CONTROLS	46,689	58,361	6,233	-	111,283	-	(3,497)	(3,497)	107,786	24,310	132,096	
89680	ELKTON CITY OF	5,424	-	1,970	-	7,394	(6,454)	-	(6,454)	940	24,253	25,193	
87660	ERWIN TOWN OF	280,471	-	445,658	-	726,129	(262,361)	(4,621)	(266,982)	459,147	5,362,249	5,821,396	
87680	ESTILL SPRINGS TOWN OF	50,369	-	136,676	-	187,045	(87,471)	(1,311)	(88,782)	98,263	1,665,807	1,764,070	

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, 2018

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
87020	ETOWAH CITY OF	61,883	81,334	360,465	-	503,682	(249,618)	(4,929)	-	(254,547)	249,135	4,398,292	4,647,427
88880	FAIRVIEW CITY OF	205,056	-	461,413	-	666,469	(199,217)	(5,170)	-	(204,387)	462,082	5,558,449	6,020,531
89470	FALL CREEK FALLS UTILITY DISTRICT	15,157	9,545	24,824	-	49,526	(6,715)	(671)	-	(7,386)	42,140	290,416	332,556
89930	FAYETTE COUNTY 911	4,777	2,645	8,991	-	16,413	(2,358)	(95)	-	(2,453)	13,960	105,818	119,778
81040	FAYETTE COUNTY COURTHOUSE EMP	531,043	665,911	3,952,288	-	5,149,242	(2,309,546)	(37,844)	-	(2,347,390)	2,801,852	48,189,771	50,991,623
80170	FAYETTEVILLE	560,546	290,854	1,590,608	-	2,442,008	(1,134,981)	(15,672)	-	(1,150,653)	1,291,355	19,312,211	20,603,566
88120	FAYETTEVILLE LINCOLN CO IND DEV BD	6,076	4,116	10,000	-	20,192	-	(124)	-	(124)	20,068	115,444	135,512
88360	FAYETTEVILLE LINCOLN CO LIBRARY	3,868	1,549	11,140	-	16,557	(15,098)	(95)	-	(15,193)	1,364	139,103	140,467
83700	FENTRESS CO BD OF ED	167,179	111,453	647,136	-	925,768	(370,397)	(13,945)	-	(384,342)	541,426	7,849,111	8,390,537
89820	FENTRESS COUNTY ECD	10,216	14,763	42,795	-	67,774	(7,633)	(950)	-	(8,583)	59,191	507,370	566,561
83702	FENTRESS COUNTY GENERAL FUND	322,100	267,525	775,059	-	1,364,684	(430,075)	(15,351)	-	(445,426)	919,258	9,265,299	10,184,557
88620	FIRST TENNESSEE DEVELOPMENT DISTRICT	305,254	15,228	501,204	-	821,686	(213,098)	(4,263)	-	(217,361)	604,325	5,986,610	6,590,935
88490	FIRST TENNESSEE HUMAN RESOURCE AGENCY	385,147	99,067	736,347	-	1,220,561	(359,573)	(13,630)	-	(373,203)	847,358	8,815,525	9,662,883
87270	FIRST UTILITY DIST OF TIPTON COUNTY	41,504	25,494	151,204	-	218,202	(150,947)	(1,045)	-	(151,992)	66,210	1,864,106	1,930,316
88412	FIRST UTILITY DISTRICT OF CARTER COUNTY	11,750	11,798	39,926	-	63,474	(27,591)	(665)	-	(28,256)	35,218	483,355	518,573
87754	FIRST UTILITY OF HAWKINS COUNTY	57,793	61,352	274,835	-	393,980	(159,199)	(2,075)	-	(161,274)	232,706	3,332,085	3,564,791
83280	FOREST HILLS	-	-	17,782	-	17,782	(15,696)	-	-	(15,696)	2,086	222,065	224,151
89890	FOUR LAKE REGIONAL INDUSTRIAL DEVELOP	12,848	8,030	26,353	-	47,231	(12,299)	(285)	-	(12,584)	34,647	313,332	347,979
83761	FRANKLIN CO FINANCE DEPT	2,178,287	-	3,852,371	-	6,030,658	(1,721,930)	(50,435)	-	(1,772,365)	4,258,293	46,207,850	50,466,143
83710	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	793,493	412,849	2,045,854	-	3,252,196	(1,030,287)	(24,827)	-	(1,055,114)	2,197,082	24,571,489	26,768,571
87241	FRIENDSHIP CITY OF	14,758	5,540	52,567	-	72,865	(16,908)	(351)	-	(17,259)	55,606	631,781	687,387
89750	GAINESBORO CITY OF	33,222	22,297	76,558	-	132,077	(37,502)	(1,539)	-	(39,041)	93,036	914,072	1,007,108
81921	GALLAWAY HYBRID W/O CC	3,601	16,370	797	-	20,768	-	(785)	-	(785)	19,983	-	19,983
87430	GATLINBURG CITY OF	675,369	-	4,942,200	-	5,617,569	(1,977,259)	(17,581)	-	(1,994,840)	3,622,729	60,200,092	63,822,821
81910	GATLINBURG HYBRID W/COST CONTROLS	92,179	115,223	31,536	-	238,938	(4,029)	(7,157)	-	(11,186)	227,752	281,819	509,571
80334	GERMANTOWN MUNICIPAL SCHOOL DISTRICT	264,748	142,798	144,057	-	551,603	(24,015)	(8,162)	-	(32,177)	519,426	1,547,806	2,067,232
81334	GERMANTOWN SCHOOLS HYBRID W/CC	50,699	63,373	13,797	-	127,869	(219)	(4,431)	-	(4,212)	123,438	111,389	234,827
80340	GIBSON CO BD OF EDUCATION	-	-	49,098	-	49,098	(53,581)	-	-	(53,581)	(4,483)	618,286	613,803
80690	GIBSON CO COURTHOUSE EMP	777,187	471,800	2,258,449	-	3,507,436	(1,145,492)	(22,886)	-	(1,168,378)	2,339,058	27,167,982	29,507,040
87740	GIBSON CO SCH DIST	237,167	167,021	1,091,769	-	1,495,957	(314,046)	(15,869)	-	(329,915)	761,854	8,246,398	9,008,252
88409	GIBSON COUNTY E 911	32,860	-	103,718	-	136,578	(29,244)	(993)	-	(30,237)	106,341	1,248,212	1,354,553
83590	GILES CO COURTHOUSE EMP	508,783	608,883	3,437,212	-	4,554,878	(1,924,832)	(39,338)	-	(1,964,170)	2,590,708	41,832,486	44,423,194
88730	GLADEVILLE UTILITY DISTRICT	118,786	77,638	383,349	-	579,773	(103,473)	(2,280)	-	(105,753)	474,020	4,573,010	5,047,030
87120	GLEASON CITY OF	4,559	14,996	96,282	-	115,837	(31,598)	(855)	-	(32,453)	83,384	1,166,386	1,249,770
88510	GLEN HILLS UTILITY DISTRICT	72,119	-	145,609	-	217,728	(2,752)	(1,330)	-	(4,082)	213,646	1,720,190	1,933,836
83140	GOODLETTSVILLE	1,099,753	106,170	2,235,162	-	3,441,085	(1,378,602)	(12,320)	-	(1,390,922)	2,050,163	27,020,258	29,070,421
89320	GORDONSVILLE	39,613	26,838	73,505	-	139,956	(32,050)	(1,330)	-	(33,380)	106,576	869,016	975,592
81320	GOVERNORS BOOKS FROM BIRTH FOUNDATION	45,367	-	35,111	-	80,478	(7,011)	(475)	-	(7,486)	72,992	404,051	477,043
81250	GRAINGER CO ECD 911	10,217	17,029	30,638	-	57,884	-	(931)	-	(931)	56,953	355,957	412,910
87231	GRAINGER CO GEN FUND	837,405	430,319	2,088,734	-	3,356,458	(983,569)	(28,469)	-	(1,012,038)	2,344,420	25,035,838	27,380,258
81923	GRAND JUNCTION	4,738	6,968	472	-	12,178	-	(335)	-	(335)	11,843	-	11,843
89310	GREATER DICKSON GAS AUTHORITY	881,205	225,658	879,434	-	1,986,297	(157,270)	(6,953)	-	(164,223)	1,822,074	10,123,507	11,945,581
80350	GREATER NASHVILLE REGIONAL COUNCIL	176,207	-	847,330	-	1,023,537	(459,733)	(6,800)	-	(466,533)	557,004	10,353,226	10,910,230
88740	GREENBRIER TOWN OF	157,660	-	284,603	-	442,263	(65,143)	(3,624)	-	(68,767)	373,496	3,384,249	3,757,745
88560	GREENE COUNTY 911 ECD	52,188	24,570	107,023	-	183,781	(26,074)	(1,140)	-	(27,214)	156,567	1,264,572	1,421,139
88220	GREENE COUNTY GENERAL FUND	1,263,875	948,302	5,931,058	-	8,143,235	(3,410,002)	(65,870)	-	(3,475,872)	4,667,363	72,085,319	76,752,682
80040	GREENEVILLE TOWN OF	2,222,607	-	5,665,147	-	7,887,754	(3,917,742)	(32,978)	-	(3,950,720)	3,937,034	69,113,996	73,051,030
80042	GREENEVILLE LIGHT AND POWER	1,051,598	-	1,611,120	-	2,662,718	(1,078,296)	(8,260)	-	(1,086,556)	1,576,162	19,427,182	21,003,344
89710	GREENFIELD CITY OF	69,155	27,999	167,557	-	264,711	(71,378)	(1,344)	-	(72,722)	191,989	2,006,405	2,198,394
80661	GRUNDY CO COURTHOUSE EMP	350,117	203,458	1,484,969	-	2,038,544	(894,179)	(15,297)	-	(909,476)	1,129,068	18,067,868	19,196,936
81935	HALLS, TOWN OF - HYBRID W/O CC	83,753	6,880	3,739	-	94,372	-	(547)	-	(547)	93,825	-	93,825
86070	HAMBLÉN CO COURTHOUSE	1,852,370	987,598	5,373,466	-	8,213,434	(3,041,500)	(62,645)	-	(3,104,145)	5,109,289	64,868,046	69,977,335
88540	HAMBLÉN COUNTY 911 ECD	44,214	33,094	168,501	-	245,809	(60,877)	(1,520)	-	(62,397)	183,412	2,022,535	2,205,947
87300	HAMILTON COUNTY	14,512,520	796	40,169,578	-	54,682,894	(23,269,432)	(211,661)	-	(23,481,093)	31,201,801	488,420,393	519,622,194
88520	HAMILTON COUNTY 911 ECD	379,470	-	604,796	-	984,266	(59,266)	(13,449)	-	(72,715)	911,551	7,132,813	8,044,364
87307	HAMILTON COUNTY-HYBRID PLAN WITH COST CO	733,975	911,918	149,792	-	1,795,685	(20,832)	(57,949)	-	(78,781)	1,716,904	1,021,048	2,737,952
87640	HAMPTON UTILITY DIST	3,087	7,113	55,713	-	65,913	(34,937)	(380)	-	(35,317)	30,596	683,744	714,340
87818	HANCOCK COUNTY OFFICIALS	69,960	36,324	190,895	-	297,179	(140,101)	(1,045)	-	(141,146)	156,033	2,317,208	2,473,241

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, 2018

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
83050	HARDEMAN CO COURTHOUSE	844,019	-	2,689,958	-	3,533,977	(1,414,098)	(35,047)	(1,449,145)	2,084,832	32,709,408	34,794,240	
87216	HARDEMAN COUNTY ECD E 911	12,480	4,102	24,260	-	40,842	(11,693)	(190)	(11,883)	28,959	289,923	318,882	
87758	HARDEMAN FAYETTE UTILITY DISTRICT	28,401	-	154,168	-	182,569	(51,444)	(855)	(52,299)	130,270	1,869,258	1,999,528	
83860	HARDIN CO GEN HOSP	259,726	105,996	2,319,306	-	2,685,028	(2,094,553)	(4,106)	(2,098,659)	586,369	28,807,934	29,394,303	
88800	HARDIN COUNTY COURTHOUSE	716,390	385,737	2,316,217	-	3,418,344	(1,745,901)	(28,165)	(1,774,066)	1,644,278	28,240,212	29,884,490	
81640	HARDIN COUNTY E911	17,324	17,324	52,946	-	87,594	(10,646)	(1,025)	(11,671)	75,923	626,368	702,291	
88500	HARRIMAN	533,209	83,340	2,336,672	-	2,953,221	(2,244,152)	(3,909)	(2,248,061)	705,160	28,966,438	29,671,598	
88504	HARRIMAN, CITY OF-HYBRID W/O COST CONTRO	10,111	35,603	4,467	-	50,181	-	(2,019)	(2,019)	48,162	31,959	80,121	
81891	HARROGATE, CITY OF	14,939	8,507	5,984	-	29,430	(9,042)	(475)	(9,517)	19,913	65,120	85,033	
88590	HARTSVILLE HOUSING AUTHORITY	4,485	19,897	28,077	-	52,459	(14,494)	(190)	(14,684)	37,775	333,390	371,165	
80431	HARTSVILLE TROUSDALE COUNTY	268,270	268,271	1,176,110	-	1,712,651	(624,601)	(15,603)	(640,204)	1,072,447	14,220,825	15,293,272	
80500	HARTSVILLE TROUSDALE COUNTY	27,258	-	478,355	-	505,613	(296,731)	(285)	(297,016)	208,597	5,897,786	6,106,383	
87350	HAWKINS CO GEN FUND	1,318,159	763,520	4,750,506	5	6,832,190	(2,996,060)	(57,156)	(3,053,216)	3,778,974	57,716,715	61,495,689	
87359	HAWKINS COUNTY 911 DISTRICT	27,236	26,138	73,678	-	127,052	(24,309)	(1,149)	(25,458)	101,594	873,677	975,271	
87357	HAWKINS COUNTY BOARD OF EDUCATION, HYBRI	58,503	73,130	13,745	-	145,378	(4,718)	(10,331)	(15,049)	130,329	107,290	237,619	
83290	HAYWOOD CO COURTHOUSE EMP	936,291	-	3,361,364	-	4,297,655	(1,686,850)	(29,660)	(1,716,510)	2,581,145	40,885,592	43,466,737	
80770	HENDERSON CITY OF	369,851	123,284	757,946	-	1,251,081	(487,057)	(5,254)	(492,311)	758,770	9,130,822	9,889,592	
87811	HENDERSON CO JUDGES OFFICIALS EXECUTIVES	74,051	44,236	211,773	-	330,060	(76,445)	(1,045)	(77,490)	252,570	2,530,902	2,783,472	
89810	HENDERSON COUNTY COURTHOUSE	279,615	448,301	1,263,131	-	1,991,047	(396,095)	(30,545)	(426,640)	1,564,407	15,066,716	16,631,123	
81929	HENDERSON COUNTY ECD	2,100	3,344	218	-	5,662	-	(184)	(184)	5,478	-	5,478	
87210	HENDERSONVILLE CITY OF	1,725,181	2,871	5,031,585	-	6,759,637	(2,203,761)	(29,100)	(2,232,861)	4,526,776	60,869,621	65,396,397	
87010	HENDERSONVILLE UT DIST	380,132	-	741,617	-	1,121,749	(471,856)	(4,441)	(476,297)	645,452	8,982,605	9,628,057	
80290	HENRY CO CRTHOUSE EMP	1,853,451	1,885,082	9,137,097	-	12,875,630	(4,558,616)	(86,369)	(4,644,985)	8,230,645	110,530,932	118,761,577	
87540	HICKMAN COUNTY GEN FUND	1,245,970	-	2,474,426	-	3,720,396	(1,233,861)	(29,853)	(1,270,595)	2,449,801	29,822,547	32,272,348	
87900	HIXSON UTILITY DISTRICT	316,358	-	476,740	-	793,098	(354,990)	(2,090)	(357,080)	436,018	5,763,812	6,199,830	
87901	HIXSON UTILITY DISTRICT 2012 HYBRID	9,139	-	1,292	-	10,431	-	(343)	(343)	10,088	11,161	21,249	
80450	HOHENWALD CITY OF	147,152	101,484	570,810	-	819,446	(319,966)	(5,338)	(325,304)	494,142	6,915,077	7,409,219	
85020	HOHENWALD HOUSING AUTH	22,903	-	99,618	-	122,521	(23,789)	(694)	(24,483)	98,038	1,200,913	1,298,951	
88570	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	40,354	23,764	92,705	-	156,823	(34,634)	(2,445)	(37,079)	119,744	1,103,328	1,223,072	
80870	HUMBOLDT	470,324	369,132	2,054,141	-	2,893,597	(1,452,140)	(17,885)	(1,470,025)	1,423,572	25,062,213	26,485,785	
80181	HUMPHREYS CO COURTHOUSE	576,249	331,561	2,100,975	-	3,008,785	(1,172,806)	(21,708)	(1,194,514)	1,814,271	25,454,501	27,268,772	
80670	HUMPHREYS CO NURSING HOME	-	-	30,712	-	30,712	(1,461)	-	(1,461)	29,251	370,739	399,990	
81210	HUMPHREYS COUNTY 911	7,154	18,533	42,119	-	67,806	(1,165)	(993)	(2,158)	65,648	495,656	561,304	
83210	HUNTINGDON SPEC SCH DIST	77,986	34,816	225,501	-	338,303	(117,098)	(2,737)	(119,835)	218,468	2,720,210	2,938,678	
89920	HUNTLAND TOWN OF	35,748	13,997	37,867	-	87,612	(48,649)	(803)	(49,452)	38,160	456,054	494,214	
89010	JACKSBORO TOWN OF	22,148	30,761	151,522	-	204,431	(25,765)	(1,951)	(27,716)	176,715	1,812,855	1,989,570	
83640	JACKSON CITY OF	6,801,702	-	14,057,502	-	20,859,204	(9,323,971)	(71,099)	(9,395,070)	11,464,134	170,652,154	182,116,288	
80591	JACKSON COUNTY GENERAL FUND	369,685	267,936	920,052	-	1,557,673	(447,601)	(17,628)	(465,229)	1,092,444	10,997,977	12,090,421	
89350	JACKSON COUNTY UTILITY DISTRICT	44,762	12,091	50,092	-	106,945	(15,780)	(570)	(16,350)	90,595	583,225	673,820	
87600	JACKSON MADISON CO LIBRARY	120,456	-	118,803	-	239,259	(174,095)	-	(174,095)	65,164	1,458,070	1,523,234	
89200	JAMESTOWN CITY OF GENERAL FUND	114,527	72,579	258,936	-	446,042	(192,637)	(4,384)	(197,021)	249,021	3,124,448	3,373,469	
83170	JEFFERSON CITY	645,048	-	1,404,107	-	2,049,155	(411,301)	(10,545)	(421,846)	1,627,309	16,804,158	18,431,467	
83610	JEFFERSON COUNTY	2,601,406	-	6,479,765	-	9,081,171	(3,231,190)	(60,448)	(3,291,638)	5,789,533	78,409,029	84,198,562	
81150	JEFFERSON COUNTY 911	41,016	35,790	148,485	-	225,291	(19,215)	(1,570)	(20,785)	127,700	835,539	963,239	
83617	JEFFERSON COUNTY HYBRID W/CC	135,124	168,905	17,532	-	321,561	(3,275)	(12,304)	(15,579)	305,982	67,000	372,982	
80020	JOHNSON CITY	6,173,311	-	17,369,712	-	23,543,023	(11,171,733)	(61,390)	(11,233,123)	12,309,900	211,788,701	224,098,601	
81918	JOHNSON CITY ENERGY AUTHORITY DBA BRIGHT	1,666,121	620,761	4,168,938	-	6,455,820	(2,531,072)	(16,596)	(2,547,668)	3,908,152	50,355,015	54,263,167	
88210	JOHNSON COUNTY	753,596	295,947	1,878,249	-	2,927,792	(1,219,252)	(23,674)	(1,242,926)	1,684,866	22,724,598	24,409,464	
89800	JOHNSON COUNTY 911 ECD	16,274	12,655	26,806	-	55,735	(5,295)	(822)	(6,117)	49,618	311,530	361,148	
87572	JOHNSON COUNTY HYBRID W/ CC	7,770	9,713	686	-	18,169	-	(972)	(972)	17,197	-	17,197	
81908	JOINT ECONOMIC AND DEVELOPMENT BOARD OF	10,790	-	1,131	-	11,921	-	(165)	(165)	11,756	8,308	20,064	
80110	JONESBOROUGH	391,816	228,806	1,004,533	-	1,625,155	(403,121)	(11,035)	(414,156)	1,210,999	11,998,718	13,209,717	
89080	KENTON TOWN OF	14,194	11,848	42,515	-	68,557	(14,587)	(665)	(15,252)	53,305	506,802	560,107	
81170	KIMBALL TOWN OF	46,100	38,417	117,311	-	201,828	(23,389)	(1,520)	(24,909)	176,919	1,383,478	1,560,397	
81270	KINGSTON CITY OF	192,972	160,810	468,652	-	822,434	(81,280)	(6,188)	(87,468)	734,966	5,512,867	6,247,833	
83356	KINGSTON SPRINGS TOWN OF	34,278	27,249	134,353	-	195,880	(23,754)	(1,144)	(24,898)	170,982	1,600,266	1,771,248	
89270	KINSER PARK	-	-	3,774	-	3,774	(3,065)	-	(3,065)	709	46,991	47,700	
87730	KNOX CO EXECUTIVE AND OFFICIALS	130,224	57,166	205,080	-	392,470	(82,602)	(665)	(83,267)	309,203	2,418,617	2,727,820	

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, 2018

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
89380	KNOXVILLE CITY JDGS ATTNYS	-	-	6,440	-	6,440	(1,604)	-	-	(1,604)	4,836	78,381	83,217
80740	LAFAYETTE	157,897	145,848	863,575	-	1,167,320	(421,032)	(6,399)	-	(427,431)	739,889	10,465,638	11,205,527
87280	LAFOLLETTE CITY OF	296,801	151,738	1,031,295	-	1,479,834	(762,780)	(8,330)	-	(771,110)	708,724	12,585,653	13,294,377
89779	LAGUARDO UTILITY DISTRICT	66,532	26,050	7,076	-	99,658	-	(1,074)	-	(1,074)	98,584	39,487	138,071
85030	LAKE CO UTILITY DISTRICT	85,214	29,005	327,686	-	441,905	(68,859)	(1,169)	-	(70,028)	371,877	3,925,641	4,297,518
83790	LAKE COUNTY	174,720	150,621	693,134	-	1,018,475	(468,343)	(9,952)	-	(478,295)	540,180	8,426,904	8,967,084
81180	LAKELAND	87,400	49,878	177,719	-	314,997	(72,988)	(2,251)	-	(75,239)	239,758	2,110,017	2,349,775
88130	LAKEVIEW UTILITY DISTRICT	16,695	13,912	40,649	-	71,256	(7,099)	(611)	-	(7,710)	63,546	478,260	541,806
80910	LAKEWOOD	-	-	32,695	-	32,695	(8,773)	-	-	(8,773)	23,922	398,283	422,205
83900	LAUDERDALE COUNTY	430,861	538,808	2,918,513	-	3,888,182	(1,545,328)	(35,036)	-	(1,580,364)	2,307,818	35,465,660	37,773,478
89550	LAUDERDALE COUNTY 911	2,505	7,928	18,748	-	29,181	-	(450)	-	(450)	28,731	220,869	249,600
87510	LAWRENCE COUNTY	1,450,213	743,238	4,028,396	-	6,221,847	(2,072,594)	(54,409)	-	(2,127,003)	4,094,844	48,498,218	52,593,062
89030	LAWRENCE COUNTY EMERGENCY 911	49,296	33,950	135,516	-	218,762	(24,563)	(1,615)	-	(26,178)	192,584	1,604,069	1,796,653
88660	LAWRENCE COUNTY PUBLIC LIBRARY	-	5,759	59,178	-	64,937	(26,368)	(380)	-	(26,748)	38,189	723,426	761,615
89160	LAWRENCEBURG CITY OF	752,333	248,623	1,207,298	-	2,208,254	(1,352,124)	(11,971)	-	(1,364,095)	844,159	14,726,297	15,570,456
89290	LAWRENCEBURG HOUSING AUTHORITY	10,696	24,874	183,640	-	219,210	(77,224)	(1,045)	-	(78,269)	140,941	2,233,722	2,374,663
83120	LEBANON CITY OF	2,157,052	-	4,765,579	-	6,922,631	(1,960,155)	(25,191)	-	(1,985,346)	4,937,285	57,326,685	62,263,970
83134	LEBANON HYBRID WITH COST CONTROLS, CITY	156,337	195,422	38,401	-	390,160	-	(10,412)	-	(10,412)	379,748	291,957	671,705
80250	LEBANON SPEC SCH DIST	176,647	231,824	1,135,480	-	1,543,951	(397,943)	(15,981)	-	(413,924)	1,130,027	13,682,239	14,812,266
81898	LENOIR CITY	547,681	333,943	131,280	-	1,012,904	(31,986)	(5,170)	-	(37,156)	975,748	1,159,347	2,135,095
81917	LENOIR CITY HOUSING AUTHORITY	124,778	95,874	10,141	-	230,793	-	(545)	-	(545)	230,248	12,124	242,372
88216	LENOIR CITY SCHOOLS	93,106	146,392	719,435	-	958,933	(298,032)	(10,457)	-	(308,489)	650,444	8,701,786	9,352,230
83240	LEWIS CO BD OF ED	93,493	93,493	533,656	-	720,642	(326,849)	(8,712)	-	(335,561)	385,081	6,503,418	6,888,499
80550	LEWIS CO HWY DEPT	72,371	24,248	275,646	-	372,265	(164,072)	(1,458)	-	(165,530)	110,116	2,191,246	2,301,362
80551	LEWIS COUNTY	67,363	82,755	140,079	-	290,197	(36,486)	(5,297)	-	(41,783)	248,414	1,633,415	1,881,829
87806	LEWIS COUNTY OFFICIALS	63,838	36,731	200,779	-	301,348	(145,654)	(950)	-	(146,604)	154,744	2,441,866	2,596,610
86060	LINCOLN CO COURTHOUSE EMP	701,475	1,046,868	4,710,434	-	6,458,777	(2,600,733)	(55,825)	-	(2,656,558)	3,802,219	57,202,296	61,004,515
89730	LINCOLN COUNTY BOARD OF PUBLIC UTILITIES	99,400	57,126	261,232	-	417,758	(80,727)	(2,688)	-	(83,415)	334,343	3,110,590	3,444,933
87394	LINDEN TOWN OF	86,320	29,602	166,445	-	282,367	(80,186)	(1,402)	-	(81,588)	200,779	1,988,042	2,188,821
80570	LINEBAUGH PUB LIB	75,080	54,249	422,040	-	571,369	(143,375)	(2,963)	-	(146,338)	275,702	3,534,880	3,810,582
84020	LITTLE TN VALLEY ED COOP	1,410	2,224	11,834	-	15,468	(7,331)	(95)	-	(7,426)	8,042	144,472	152,514
88850	LIVINGSTON CITY OF	85,565	131,639	729,705	-	946,909	(335,590)	(7,503)	-	(343,093)	603,816	8,853,967	9,457,783
88311	LOBELVILLE	87,601	7,176	110,745	-	205,522	(68,386)	(1,501)	-	(69,887)	135,635	1,321,736	1,457,371
88040	LOOKOUT MTN	122,180	79,982	440,929	-	643,091	(170,835)	(3,064)	-	(173,899)	469,192	5,297,896	5,767,088
84080	LORETTO CITY OF	11,633	29,082	180,331	-	221,046	(71,476)	(1,477)	-	(72,953)	148,093	2,188,632	2,336,725
80850	LOUDON	510,048	-	1,027,906	-	1,537,954	(402,303)	(4,891)	-	(407,194)	1,130,760	12,332,107	13,462,867
83300	LOUDON CO EMP	1,277,244	617,873	3,621,037	-	5,516,154	(1,884,649)	(34,411)	-	(1,919,060)	3,597,094	43,635,826	47,232,920
81883	LOUDON COUNTY E911 DISTRICT	25,558	28,588	53,171	-	107,317	(12,460)	(1,520)	-	(13,980)	93,337	620,495	713,832
81900	LOUDON COUNTY ECONOMIC DEVELOPMENT AGENC	17,486	5,523	46,085	-	69,094	(25,668)	(172)	-	(25,840)	43,254	556,623	599,877
81340	LOUDON UTILITIES	414,431	229,474	980,292	-	1,624,197	(539,544)	(5,968)	-	(545,512)	1,078,685	11,760,720	12,839,405
89610	LUTTRELL CITY OF	6,308	4,951	16,888	-	28,147	(26,713)	(508)	-	(27,221)	926	211,437	212,363
88990	MACON COUNTY	569,958	528,308	1,853,199	-	2,951,465	(566,771)	(37,910)	-	(604,681)	2,346,784	22,079,321	24,426,105
81880	MACON COUNTY E911 DISTRICT	8,346	4,347	8,512	-	21,205	-	(190)	-	(190)	21,015	96,303	117,318
87480	MADISON CO GEN FUND	3,474,411	192	11,496,238	-	14,970,841	(5,970,114)	(63,975)	-	(6,034,089)	8,936,752	139,778,803	148,715,555
87488	MADISON COUNTY E 911 ECD	17,178	-	50,617	-	67,795	(10,245)	(285)	-	(10,530)	57,265	606,475	663,740
81886	MADISON SUBURBAN UTILITY DISTRICT	530,719	116,539	261,062	-	908,320	(147,727)	(4,077)	-	(151,804)	756,516	2,897,361	3,653,877
89970	MANCHESTER CITY	332,328	317,714	463,279	-	1,113,321	(47,907)	(14,488)	-	(62,395)	1,050,926	5,287,461	6,338,387
83082	MARION CO COURTHOUSE EMP	701,746	511,863	2,552,131	-	3,765,740	(1,555,358)	(28,907)	-	(1,584,265)	2,181,475	30,931,711	33,113,186
81927	MARION COUNTY LIBRARY	4,674	3,407	326	-	8,407	-	(230)	-	(230)	8,177	-	8,177
83400	MARSHALL COUNTY	1,041,617	696,649	3,386,484	-	5,124,750	(2,002,704)	(43,635)	-	(2,046,339)	3,078,411	40,952,161	44,030,572
81896	MARSHALL COUNTY EMERGENCY COMMUNICATION	28,766	21,826	8,662	-	59,254	-	(1,101)	-	(1,101)	58,153	79,614	137,767
89330	MARTIN CITY OF	516,006	264,591	1,236,268	-	2,016,865	(763,584)	(12,523)	-	(776,107)	1,240,758	14,891,504	16,132,262
80150	MARYVILLE CITY OF	2,215,967	984,220	7,477,847	-	10,678,034	(3,563,207)	(38,403)	-	(3,601,610)	7,076,424	88,463,718	95,540,142
81160	MARYVILLE HOUSING AUTHORITY	83,785	59,506	197,704	-	340,995	(61,872)	(2,098)	-	(63,970)	277,025	2,342,133	2,619,158
81914	MARYVILLE, ALCOA, BLOUNT COUNTY PARKS AN	100,298	44,538	68,499	-	213,335	(2,058)	(1,856)	-	(3,914)	209,421	2,579,927	2,789,348
85060	MAURY CITY TOWN OF	16,772	-	57,298	-	74,070	(29,089)	(518)	-	(29,607)	44,463	696,704	741,167
81330	MAURY COUNTY 911	63,232	45,165	118,931	-	227,328	(50,697)	(1,762)	-	(52,459)	174,869	1,404,823	1,579,692
89520	MAURY COUNTY COURTHOUSE	1,382,195	1,492,878	5,889,629	-	8,764,702	(2,638,510)	(94,711)	(2,782)	(2,736,003)	6,028,699	70,884,813	76,913,512

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, 2018

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
89240	MCEWEN CITY OF	39,325	28,210	99,617	-	167,152	(42,053)	(1,278)	-	(43,331)	123,821	1,188,017	1,311,838
81200	MCKENZIE	98,015	81,952	237,129	-	417,096	(148,792)	(4,448)	-	(153,240)	263,856	2,843,416	3,107,272
88430	MCKENZIE SPEC SCHOOL DIST GENERAL FUND	30,592	38,626	208,211	-	277,429	(85,623)	(3,495)	-	(89,118)	188,311	2,518,344	2,706,655
83370	MCMINN CO GENERAL FUND	546,375	680,031	4,674,162	-	5,900,568	(2,978,257)	(44,142)	-	(3,022,399)	2,878,169	57,209,224	60,087,393
81892	MCMINN COUNTY ECONOMIC DEVELOPMENT AUTHO	16,957	6,452	4,756	-	28,165	-	(190)	-	(190)	27,975	45,688	73,663
81902	MCMINN COUNTY EMERGENCY COMMUNICATION DI	49,797	34,264	32,343	-	116,404	-	(1,797)	-	(1,797)	114,607	348,514	463,121
80320	MCMINNVILLE CITY OF	1,132,898	-	2,489,554	-	3,622,452	(1,398,287)	(13,699)	-	(1,411,986)	2,210,466	30,132,040	32,342,506
87890	MCNAIRY CO COURTHOUSE	408,406	388,955	1,523,206	-	2,320,567	(686,441)	(33,442)	-	(719,883)	1,600,684	18,311,855	19,912,539
88830	MCNAIRY COUNTY ECD	9,342	8,646	40,784	-	58,772	(22,943)	(570)	-	(23,513)	35,259	494,106	529,365
81440	MEDINA CITY OF	42,066	34,939	63,610	-	140,615	(6,114)	(1,668)	-	(7,782)	132,833	731,718	864,551
87580	MEIGS CO GEN AND HWY	-	-	66,067	-	66,067	(14,842)	-	-	(14,842)	51,225	803,357	854,582
87080	MEMPHIS HOUSING AUTH	594,591	84,377	3,349,230	-	4,028,198	(2,498,494)	(7,883)	-	(2,506,377)	1,521,821	41,263,012	42,784,833
83990	MIDDLE TENN UT DIST	845,683	-	2,294,804	-	3,140,487	(1,313,965)	(11,537)	-	(1,325,502)	1,814,985	27,886,197	29,701,182
88766	MIDDLETON	29,363	14,063	75,115	-	118,541	(47,379)	(742)	-	(48,121)	70,420	907,289	977,709
83200	MILAN	338,635	50,051	932,891	-	1,321,577	(368,233)	(8,247)	-	(376,480)	945,097	11,232,754	12,177,851
87060	MILAN SPEC SCH DIST	86,292	107,462	492,809	-	686,563	(201,960)	(8,996)	-	(210,956)	475,607	5,945,644	6,421,251
89440	MILLERSVILLE CITY OF	24,106	61,811	184,081	-	269,998	(71,634)	(2,839)	-	(74,473)	195,525	2,211,970	2,407,495
80330	MILLINGTON	519,745	-	2,066,784	-	2,586,529	(955,479)	(12,752)	-	(968,231)	1,618,298	25,123,484	26,741,782
81903	MILLINGTON AIRPORT AUTHORITY	27,538	-	2,699	-	30,237	-	(380)	-	(380)	29,857	18,931	48,788
83410	MONROE COUNTY	661,551	751,139	3,559,142	-	4,971,832	(1,801,679)	(43,159)	-	(1,844,838)	3,126,994	43,094,262	46,221,256
83419	MONROE COUNTY ECD	23,978	21,798	79,545	-	125,321	(4,802)	(1,140)	-	(5,942)	119,379	938,375	1,057,754
81380	MONTEREY TOWN OF	71,147	57,009	127,722	-	255,878	(20,665)	(2,754)	-	(23,419)	232,459	1,486,337	1,718,796
80162	MONTGOMERY CO GEN FUND	9,565,557	8,119	20,703,256	-	30,276,932	(9,357,724)	(210,657)	-	(9,568,381)	20,708,551	249,416,493	270,125,044
88630	MONTGOMERY COUNTY 911 ECD	162,002	-	469,776	-	307,774	(141,576)	(2,917)	-	(144,493)	325,283	4,024,374	4,349,657
80164	MONTGOMERY COUNTY HYBRID WITH COST CONTR	329,323	407,528	34,466	-	771,317	(1,807)	(38,067)	-	(39,874)	731,443	66,734	798,177
83880	MOORE CO BD OF ED	28,289	63,429	330,846	-	422,564	(147,992)	(5,345)	-	(153,337)	269,227	4,016,619	4,285,846
87802	MOORE COUNTY OFFICIALS	67,844	32,461	143,487	-	243,792	(70,245)	(950)	-	(71,195)	172,597	1,714,059	1,886,656
83730	MORGAN CO GEN FUND	664,868	451,079	1,743,554	-	2,859,501	(851,223)	(32,604)	-	(883,827)	1,975,674	20,889,127	22,864,801
89790	MORRISON CITY OF	4,760	3,656	15,860	-	24,276	-	(190)	-	(190)	24,086	186,961	211,047
80070	MORRISTOWN CITY OF	2,114,084	712,166	5,404,804	-	8,231,054	(4,142,751)	(26,895)	-	(4,169,646)	4,061,408	65,785,216	69,846,624
88441	MORRISTOWN HAMBLEN CO LANDFILL	56,251	19,572	166,815	-	242,638	(109,911)	(812)	-	(110,723)	131,915	2,027,117	2,159,032
80073	MORRISTOWN HOUSING AUTH	194,351	-	453,944	-	648,295	(320,634)	(2,095)	-	(322,729)	325,566	5,533,010	5,858,576
89500	MOSCOW TOWN OF	12,421	6,893	38,525	-	57,839	(19,227)	(351)	-	(19,578)	38,261	464,253	502,514
81260	MOSHEIM	22,674	16,336	32,642	-	71,652	(10,260)	(837)	-	(11,097)	60,555	379,302	439,857
88312	MOUNT CARMEL	86,597	-	233,342	-	319,939	(26,699)	(1,829)	-	(28,528)	291,411	2,782,121	3,073,532
87490	MOUNTAIN CITY	146,222	63,797	366,460	-	576,479	(267,879)	(3,902)	-	(271,781)	304,698	4,445,760	4,750,458
88200	MT JULIET	936,797	-	1,273,309	-	2,210,106	(289,724)	(14,741)	-	(304,465)	1,905,641	15,023,822	16,929,463
88420	MUNFORD	150,137	134,861	523,852	-	808,850	(265,428)	(5,704)	-	(271,132)	537,718	6,304,076	6,841,794
80240	MURFREESBORO BD OF ED	1,653,512	-	2,365,350	-	4,018,862	(1,141,004)	(47,607)	-	(1,188,611)	2,830,251	28,263,710	31,093,961
86020	NETWORKS SULLIVAN PARTNERSHIP	-	15,230	62,564	-	77,794	(43,573)	(380)	-	(43,953)	33,841	768,086	801,927
89870	NEW MARKET UTILITY DISTRICT	32,480	11,592	23,283	-	67,355	(7,937)	(570)	-	(8,507)	58,848	262,718	321,566
89050	NEW TAZEVELL CITY OF	54,658	29,545	189,148	-	273,351	(62,533)	(1,615)	-	(64,148)	209,203	2,268,694	2,477,897
87200	NEWPORT CITY OF	644,596	222,719	1,701,521	-	2,568,836	(1,359,493)	(12,548)	-	(1,372,041)	1,196,795	20,751,162	21,947,957
89510	NOLENSVILLE TOWN OF	77,149	54,868	90,106	-	222,123	(36,111)	(2,099)	-	(38,210)	183,913	1,038,646	1,222,559
89690	NORTH UT DIST OF DECATUR BENTON CO	-	4,905	16,064	-	20,969	-	(285)	-	(285)	20,684	191,223	211,907
88750	NORTH WEST UTILITY DISTRICT	79,976	47,832	152,543	-	280,351	(42,312)	(1,786)	-	(44,098)	236,253	1,795,882	2,032,135
88930	NORTHEAST HENRY COUNTY UTILITY DISTRICT	12,689	9,791	55,342	-	77,822	(32,465)	(475)	-	(32,940)	44,882	671,955	716,837
80060	OAK RIDGE	2,951,548	-	7,834,670	-	10,786,218	(6,123,954)	(34,671)	-	(6,158,625)	4,627,593	95,990,465	100,618,058
80063	OAK RIDGE BOARD OF EDUCATION HYBRID WITH	61,210	76,513	15,431	-	153,154	-	(5,083)	-	(5,083)	148,071	119,584	267,655
80062	OAK RIDGE SCHOOLS	565,950	282,349	2,452,150	-	3,300,449	(1,562,047)	(14,364)	-	(1,576,411)	1,724,038	29,905,935	31,629,973
80061	OAK RIDGE UTILITY DIST	147,184	-	494,583	-	641,767	(204,858)	(4,368)	-	(209,226)	432,541	5,989,445	6,421,986
89760	OAKLAND TOWN OF	122,049	123,282	257,768	-	503,099	(52,320)	(5,639)	-	(57,959)	445,140	3,011,745	3,456,885
89250	OBION TOWN OF	19,526	14,088	52,727	-	86,341	(30,791)	(665)	-	(31,456)	54,885	634,137	689,022
83660	OBION COUNTY COURT	759,357	524,802	2,388,667	-	3,672,826	(1,661,686)	(34,932)	-	(1,696,618)	1,976,208	28,983,308	30,959,516
81936	OBION COUNTY EMERGENCY COMMUNICATIONS DI	108,334	-	4,489	-	112,823	-	(202)	-	(202)	112,621	-	112,621
81907	OBION COUNTY LIBRARY	15,683	10,830	2,776	-	29,289	(1,482)	(588)	-	(2,070)	27,219	21,210	48,429
81460	OCONNOR UTILITY DISTRICT	32,098	16,049	59,013	-	107,160	(42,566)	(683)	-	(43,249)	63,911	708,485	772,396
81650	OLD GAINESBORO ROAD UD	31,316	8,001	37,504	-	76,821	(22,158)	(256)	-	(22,414)	54,407	443,361	497,768

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, 2018

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
83260	OLD HICKORY UTILITY DISTRICT	-	-	86,898	-	86,898	(78,252)	-	-	(78,252)	8,646	1,086,016	1,094,662
81899	OLD KNOXVILLE HIGHWAY UTILITY DISTRICT	31,200	653	14,899	-	46,752	-	(694)	-	(694)	46,058	163,919	209,977
83190	ONEIDA SPECIAL SCHOOLS	107,158	38,271	434,423	-	579,852	(321,703)	(3,050)	-	(324,753)	255,099	5,323,307	5,578,406
87050	OVERTON COUNTY	606,389	561,743	2,451,687	-	3,619,819	(1,274,081)	(40,254)	-	(1,314,335)	2,305,484	29,609,411	31,914,895
87056	OVERTON COUNTY 911 DISTRICT	6,875	18,784	55,604	-	81,263	-	(1,117)	-	(1,117)	80,146	657,605	737,751
80232	PARIS ALTERNATE DB PLAN, CITY OF	20,584	51,459	10,283	-	82,326	-	(2,878)	-	(2,878)	79,448	89,307	168,755
80230	PARIS GENERAL EMPLOYEES	471,700	251,189	1,552,300	-	2,275,189	(976,427)	(7,973)	-	(984,400)	1,290,789	18,831,854	20,122,643
81600	PARIS HENRY COUNTY UTILITY DISTRICT	51,156	42,630	164,080	-	257,866	(60,456)	(1,615)	-	(62,071)	195,795	1,960,869	2,156,664
80640	PARIS SPECIAL SCHOOLS	129,416	102,227	516,034	-	747,677	(279,620)	(8,048)	-	(287,668)	460,009	6,244,857	6,704,866
89040	PARSONS CITY OF	2,939	48,987	207,199	-	259,125	(103,187)	(3,097)	-	(106,284)	152,841	2,523,370	2,676,211
87040	PERRY COUNTY	513,308	264,739	1,353,298	-	2,131,345	(578,709)	(17,738)	-	(596,447)	1,534,898	16,212,831	17,747,729
81100	PERSIA UTILITY DISTRICT	34,370	17,185	50,983	-	102,538	(5,504)	(760)	-	(6,264)	96,274	591,576	687,850
83461	PICKETT COUNTY	30,198	171,579	750,341	-	952,118	(297,035)	(11,550)	-	(308,585)	643,533	9,093,014	9,736,547
88370	PIKEVILLE	30,999	43,417	213,318	-	287,734	(79,181)	(2,217)	-	(81,398)	206,336	2,573,411	2,779,747
89110	PITTMAN CENTER TOWN OF	22,814	16,296	68,152	-	107,262	(30,199)	(826)	-	(31,025)	76,237	817,004	893,241
81290	PLATEAU UTILITY DISTRICT	136,282	51,779	166,183	-	354,244	-	(2,090)	-	(2,090)	352,154	1,909,070	2,261,224
81924	PLEASANT HILL	4,812	1,367	250	-	6,429	-	(153)	-	(153)	6,276	-	6,276
89480	PLEASANT VIEW TOWN OF	48,917	24,459	58,729	-	132,105	(56,448)	(1,045)	-	(57,493)	74,612	699,595	774,207
89430	POLK COUNTY	306,608	306,609	1,004,316	-	1,617,533	(458,794)	(21,398)	-	(480,192)	1,137,341	12,032,826	13,170,167
88890	POPLAR GROVE UTILITY DISTRICT	66,515	53,212	205,466	-	325,193	(29,659)	(2,418)	-	(32,077)	293,116	2,431,497	2,724,613
81020	PORTLAND	477,517	368,786	1,491,884	-	2,338,187	(603,825)	(12,580)	-	(616,405)	1,721,782	17,858,303	19,580,085
88960	PURYEAR CITY OF	1,261	5,435	54,537	-	61,233	(19,662)	(190)	-	(19,852)	41,381	663,597	704,978
80863	PUTNAM COUNTY GENERAL FUND	3,223,542	1,560,614	7,967,993	-	12,752,149	(4,095,679)	(95,420)	-	(4,191,099)	8,561,050	95,696,589	104,257,639
81906	PUTNAM COUNTY LIBRARY	45,458	21,822	6,441	-	73,721	(2,708)	(1,305)	-	(4,013)	69,708	115,687	185,395
88140	QUEBECK WALLING UTILITY DISTRICT	10,801	7,229	12,802	-	30,832	(16,041)	(380)	-	(16,421)	14,411	153,420	167,831
87650	RED BANK CITY OF	357,913	-	792,404	-	1,150,317	(353,675)	(6,409)	-	(360,084)	790,233	9,547,440	10,337,673
89860	REELFOOT LAKE REGIONAL UTILITY	29,273	6,058	36,640	-	71,971	-	(215)	-	(215)	71,756	423,849	495,605
88470	RHEA COUNTY GENERAL FUND	1,008,767	696,668	4,503,616	-	6,209,051	(2,519,727)	(43,817)	-	(2,563,544)	3,645,507	54,685,654	58,331,161
89410	RICEVILLE UTILITY DISTRICT	12,840	5,789	39,827	-	58,456	(29,293)	(285)	-	(29,578)	28,878	485,280	514,158
81520	RIVER ROAD UTILITY DISTRICT	3,129	4,712	10,277	-	18,118	(242)	(242)	-	(484)	17,876	120,021	137,897
81889	ROAN MOUNTAIN UTILITY DISTRICT	4,455	1,778	2,050	-	8,283	-	(95)	-	(95)	8,188	21,627	29,815
80750	ROANE CO GOVERNMENT	887,921	739,936	4,961,820	-	6,589,677	(2,532,574)	(44,393)	-	(2,576,967)	4,012,710	60,251,278	64,263,988
88840	ROANE COUNTY ECD E 911	40,116	35,691	128,020	-	203,827	(20,554)	(1,599)	-	(22,153)	181,674	1,515,486	1,697,160
80757	ROANE COUNTY GOVERNMENT HYBRID WITH COST	140,953	176,564	34,740	-	352,257	(2,648)	(13,029)	-	(15,677)	336,580	267,609	604,189
88492	ROBERTSON CO 911 EMERG COMM DIST	120,429	-	79,186	-	199,615	(4,470)	-	-	(4,470)	192,923	897,098	1,090,021
83320	ROBERTSON CO GOVERNMENT	965,927	1,333,400	5,454,135	-	7,753,462	(2,598,901)	(80,790)	-	(2,679,691)	5,073,771	65,897,993	70,977,764
83450	ROCKWOOD	143,596	170,949	857,495	-	1,172,040	(466,082)	(7,823)	-	(473,905)	698,135	10,410,193	11,108,328
89880	ROCKWOOD HOUSING AUTHORITY	7,197	10,137	51,720	-	69,054	(15,322)	(502)	-	(15,824)	53,230	625,340	675,570
83728	ROCKY TOP	32,432	43,946	193,481	-	269,859	(112,374)	(2,214)	-	(114,588)	155,271	2,350,040	2,505,311
87610	ROGERSVILLE CITY SCHS	72,076	42,699	206,606	-	321,381	(136,390)	(3,062)	-	(139,452)	181,929	2,501,380	2,683,309
80120	ROGERSVILLE HOUS AUTH	-	-	73,608	-	73,608	(23,885)	-	-	(23,885)	49,723	898,715	948,438
81894	RUSSELLVILLE-WHITESBURG UTILITY DISTRICT	65,228	757,364	53,385	-	875,977	-	(1,140)	-	(1,140)	874,837	232,405	1,107,242
81360	RUTHERFORD TOWN OF	7,898	8,934	10,187	-	27,019	(4,512)	(532)	-	(5,044)	21,975	116,837	138,812
80420	RUTHERFORD COUNTY	10,323,793	-	22,353,474	-	32,677,267	(7,177,167)	(258,473)	-	(7,435,640)	25,241,627	267,855,797	293,097,424
88550	RUTHERFORD COUNTY 911 ECD	32,436	-	63,154	-	95,590	(11,173)	(380)	-	(11,553)	84,037	750,397	834,434
89120	RUTLEDGE CITY OF	25,790	18,528	68,971	-	113,289	(15,227)	(921)	-	(16,148)	97,141	816,843	913,984
83890	SAVANNAH	194,939	145,575	1,162,216	-	1,502,730	(573,507)	(6,269)	-	(579,776)	922,954	14,121,238	15,044,192
88460	SAVANNAH VALLEY UTILITY DIST	71,069	42,916	247,932	-	361,917	(86,217)	(1,995)	-	(88,212)	273,705	2,974,017	3,247,722
83483	SCOTT CO GENERAL FUND	668,599	488,744	2,456,199	-	3,613,542	(1,315,516)	(35,604)	-	(1,351,120)	2,262,422	29,687,542	31,949,964
81882	SCOTT COUNTY E911 DISTRICT	4,840	1,599	9,669	-	16,108	(4,216)	(95)	-	(4,311)	11,797	115,424	127,221
81887	SECOND SOUTH CHEATHAM UTILITY DISTRICT	356,133	25,844	85,531	-	467,508	(9,113)	(884)	-	(9,997)	457,511	844,431	1,301,942
83340	SELMER	296,130	-	992,364	-	1,288,494	(423,569)	(6,832)	-	(430,401)	858,093	12,022,477	12,880,570
80302	SFQUATCHIE CO COURTHOUSE	274,377	310,385	1,560,490	-	2,145,252	(741,196)	(22,881)	-	(764,077)	1,381,175	18,889,406	20,270,581
81430	SEQUATCHIE COUNTY ECD	11,316	12,354	18,516	-	42,186	(4,347)	(717)	-	(5,064)	37,122	213,770	250,892
89360	SEQUATCHIE VALLEY PLANNING & DEVELOPMENT	213,454	156,492	507,293	-	877,239	(148,137)	(11,020)	-	(159,157)	718,082	6,006,133	6,724,215
81470	SEVIER CO ECONOMIC DEVELOPMENT COUNCIL	41,341	12,430	53,941	-	107,712	(14,942)	(380)	-	(15,322)	92,390	630,628	723,018
86090	SEVIER CO UT DIST	474,037	209,674	995,466	-	1,679,177	(370,894)	(7,424)	-	(378,318)	1,300,859	11,840,032	13,140,891
88411	SEVIER COUNTY 911 EMERGENCY DISTRICT	15,502	8,168	93,105	-	116,775	(42,371)	(380)	-	(42,751)	74,024	1,131,200	1,205,224

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, 2018

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	2,874,211	2,059,378	11,844,514	-	16,778,103	(4,004,543)	(128,087)	-	(4,132,630)	12,645,473	142,294,389	154,939,862
88640	SEVIER SOLID WASTE	70,896	-	176,722	-	247,618	(53,904)	(1,830)	-	(55,734)	191,884	2,121,463	2,313,347
89070	SEVIERVILLE CITY OF	762,094	544,353	2,516,166	-	3,822,613	(799,691)	(22,297)	-	(821,988)	3,000,625	30,070,870	33,071,495
88400	SHELBY COUNTY 911 DISTRICT	184,674	-	118,224	-	302,898	(33,216)	(570)	-	(33,786)	269,112	1,348,840	1,617,952
87800	SHELBY COUNTY OFFICIALS	10,878	5,533	66,330	-	82,741	(54,209)	(95)	-	(54,304)	28,437	818,027	846,464
80270	SHELBY COUNTY UNIFIED SCHOOL DISTRICT	11,165,357	7,997,929	62,926,576	-	82,089,862	(42,614,118)	(380,804)	-	(42,994,922)	39,094,940	770,013,580	809,108,520
81420	SIAM UTILITY DISTRICT	11,571	3,781	22,945	-	38,297	-	(190)	-	(190)	38,107	268,841	306,948
88710	SIGNAL MOUNTAIN	350,648	168,278	644,276	-	1,163,202	(402,867)	(7,380)	-	(410,247)	752,955	7,707,457	8,460,412
82060	SMITH CO COURTHOUSE EMP	523,354	436,397	1,757,592	-	2,717,343	(854,578)	(31,369)	-	(885,947)	1,831,396	21,137,409	22,968,805
88390	SMITH UTILITY DISTRICT	72,187	-	140,999	-	213,186	(33,553)	(950)	-	(34,503)	178,683	1,679,813	1,858,496
80790	SMYRNA RUTHERFORD CO AIRPORT AUTHORITY	54,960	-	151,985	-	206,945	(42,148)	(1,045)	-	(43,193)	163,752	1,825,135	1,988,887
89340	SNEEDVILLE UTILITY DISTRICT	14,347	11,595	29,616	-	55,558	(12,392)	(475)	-	(12,867)	42,691	350,241	392,932
81080	SOMERVILLE	121,542	99,788	581,838	-	803,168	(389,122)	(4,225)	(12)	(393,359)	409,809	7,095,607	7,505,416
89400	SOUTH CARROLL SPECIAL SCHOOL DISTRICT	8,583	13,844	56,863	-	79,290	(7,638)	(1,425)	-	(9,063)	70,227	678,360	748,587
89020	SOUTH CARTHAGE TOWN OF	29,630	14,314	66,369	-	110,313	(38,981)	(731)	-	(39,712)	70,601	797,455	868,056
81919	SOUTH CENTRAL HUMAN RESOURCES AGENCY	235,266	235,265	198,808	8,099	677,438	(12,531)	(16,470)	-	(29,001)	648,437	2,170,306	2,818,743
81071	SOUTH CENTRAL TENNESSEE DEVELOPMENT DIST	355,498	-	500,474	-	855,972	(223,433)	(4,581)	-	(228,014)	627,958	5,965,657	6,593,615
81190	SOUTH CENTRAL TN WORKFORCE BD	122,077	-	484,049	-	606,126	(153,496)	(2,181)	-	(155,677)	450,449	5,848,309	6,298,758
87750	SOUTH ELIZABETHTON UTILITY DISTRICT	19,588	10,554	89,741	-	119,883	(74,819)	(552)	-	(75,371)	44,512	1,103,763	1,148,275
88350	SOUTH FULTON CITY OF	-	3,780	125,684	-	129,464	(60,855)	(190)	-	(61,045)	68,419	1,542,787	1,611,206
81510	SOUTH PITTSBURG CITY OF	155,992	-	162,696	-	318,688	(53,710)	(3,762)	-	(57,472)	261,216	1,910,791	2,172,007
81512	SOUTH PITTSBURG HOUSING AUTHORITY	28,032	8,962	7,166	-	44,160	(2,915)	(826)	-	(3,741)	40,419	69,708	110,127
88610	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT	419,918	-	972,085	-	1,392,003	(630,065)	(4,267)	-	(634,332)	757,671	11,818,231	12,575,902
88611	SOUTHEAST TN DEV DISTRICT 2012 HYBRID	50,155	-	5,317	-	55,472	-	(1,946)	-	(1,946)	53,526	99,930	93,456
88810	SOUTHEAST TN HUMAN RESOURCE AGENCY	151,221	201,629	701,637	-	1,054,487	(324,778)	(15,195)	-	(339,973)	714,514	8,446,424	9,160,938
87676	SOUTHWEST HUMAN RESOURCE AGENCY	655,416	569	1,551,086	-	2,207,071	(534,544)	(22,080)	-	(556,624)	1,650,447	18,636,792	20,287,239
89650	SOUTHWEST TN DEVELOPMENT DISTRICT	156,627	-	270,193	-	426,820	(110,302)	(4,426)	-	(114,728)	312,092	3,234,154	3,546,246
83150	SPARTA	465,694	166,320	1,162,382	-	1,794,396	(801,241)	(7,645)	-	(808,886)	985,510	14,092,053	15,077,563
83100	SPENCER	43,081	25,260	114,698	-	183,039	(48,588)	(1,206)	-	(49,794)	133,245	1,372,524	1,505,769
89450	SPRING CITY	88,348	50,369	339,808	-	478,965	(112,274)	(2,854)	-	(115,128)	224,680	2,410,822	2,635,502
88820	SPRING HILL TOWN OF	687,667	549,256	1,104,634	-	2,341,557	(251,521)	(21,259)	-	(272,780)	2,068,777	12,825,849	14,894,626
80480	SPRINGFIELD CITY OF	1,216,920	823	3,538,932	-	4,756,675	(1,249,035)	(21,589)	-	(1,270,624)	3,486,051	42,661,155	46,147,206
30000	STATE OF TENNESSEE CLOSED STATE AND HIGHER EDUCATION PENSION PLAN	436,665,327	405,538	1,167,919,158	-	1,604,990,023	(914,063,391)	(3,930,391)	(14,700,487)	(932,694,269)	672,295,754	14,300,960,549	14,973,256,303
30041	STATE OF TENNESSEE STATE AND HIGHER EDUCATION EMPLOYEE RETIREMENT PLAN	28,662,659	36,494,751	9,732,789	-	74,890,199	(2,078,902)	(1,698,250)	-	(3,777,152)	71,113,047	86,564,090	157,677,137
81540	STEWART COUNTY	492,068	434,873	1,080,345	-	2,007,286	(480,032)	(23,941)	-	(503,973)	1,503,313	12,803,785	14,307,098
80932	STOKES BROWN PUBLIC LIBRARY	25,697	11,523	35,067	-	72,287	(25,838)	(707)	-	(26,545)	45,742	417,137	462,879
80820	SULLIVAN COUNTY	6,108,827	686,023	15,094,052	-	21,888,902	(9,431,004)	(99,330)	-	(9,530,334)	12,358,568	183,210,890	195,569,458
88410	SULLIVAN COUNTY 911 EMERG COMM DIST	14,569	-	77,550	-	92,119	(46,428)	(362)	-	(46,790)	45,329	950,371	995,700
83361	SUMNER COUNTY	6,993,577	9,174	15,218,456	-	22,221,207	(7,065,996)	(207,530)	-	(7,273,526)	14,947,681	183,477,286	198,424,967
81350	SURGOINSVILLE TOWN OF	37,234	11,380	82,523	-	133,099	(20,209)	(647)	-	(20,856)	61,667	394,623	456,290
83580	SWEETWATER	267,355	180,917	1,070,026	-	1,518,298	(495,849)	(11,280)	-	(507,129)	1,011,169	12,920,396	13,931,565
87756	SWEETWATER HOUSING AUTHORITY	14,762	12,792	80,247	-	107,801	(30,825)	(570)	-	(31,395)	76,406	968,667	1,045,073
89740	SYLVIA TN POND UTILITY DISTRICT	54,610	13,524	61,251	-	129,385	(38,588)	(541)	-	(39,129)	90,256	723,422	813,678
89170	TAZEWELL	39,667	20,768	105,900	-	166,335	(32,932)	(1,224)	-	(34,156)	132,179	1,262,685	1,394,864
88440	TELLICO AREA SERVICE SYSTEM	57,188	57,881	188,513	-	303,582	(22,567)	(2,019)	-	(24,586)	278,996	2,225,838	2,504,834
80200	TELLICO PLAINS	-	4,956	26,841	-	31,797	(14,608)	(337)	-	(14,945)	16,852	328,356	345,208
87150	TENN EDUC ASSN	658,682	188,518	2,227,894	-	3,075,094	(2,599,671)	(3,646)	-	(2,603,317)	471,777	27,718,247	28,190,024
87160	TENN SCH BD ASSN	129,508	-	335,080	-	464,588	(150,648)	(778)	-	(151,426)	313,162	4,047,791	4,360,953
87170	TENN SEC SCH ATH ASSN	303,473	-	477,128	-	780,601	(184,742)	(1,738)	-	(186,480)	594,121	5,689,631	6,283,752
87720	TENN SHERIFFS ASSN INC	15,172	-	60,390	-	75,562	(23,445)	(475)	-	(23,920)	51,642	731,914	783,556
80052	TENNESSEE CO COMMISSIONERS ASN	14,051	-	58,792	-	72,843	(37,435)	(95)	-	(37,530)	35,313	720,031	755,344
80051	TENNESSEE CO HWY OFFICIAL ASSN	15,722	-	87,489	-	103,211	(46,618)	(95)	-	(46,713)	56,498	1,069,505	1,126,003
80050	TENNESSEE CO SERVICE	-	-	301,497	-	301,497	(97,221)	(267)	-	(97,488)	204,009	3,680,976	3,884,985
88055	TENNESSEE CSA	-	-	4,701,007	-	4,701,007	(1,772,797)	(7,427)	-	(1,780,224)	2,920,783	57,524,741	60,445,524
87320	TENNESSEE HISTORICAL SOCIETY	6,647	-	55,745	-	62,392	-	(190)	-	(190)	62,202	668,340	730,542
89460	TENNESSEE MUNICIPAL BOND FUND	81,304	-	123,439	-	204,743	(79,702)	(190)	-	(79,892)	124,851	1,486,408	1,611,259

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, 2018

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
89590	TENNESSEE MUNICIPAL LEAGUE	113,021	-	155,368	-	268,389	(11,656)	(760)	-	(12,416)	255,973	1,821,464	2,077,437
88600	TENNESSEE MUNICIPAL LEAGUE POOL	545,924	-	834,699	-	1,380,623	(381,866)	(2,851)	-	(384,717)	995,906	9,975,308	10,971,214
80056	TENNESSEE STATE EMPLOYEES ASSOCIATION	140,442	49,556	449,322	-	639,320	(296,550)	(1,553)	-	(298,103)	341,217	5,467,188	5,808,405
89280	TIPTON COUNTY ECD	51,490	-	96,355	-	147,845	(3,677)	(1,639)	-	(5,316)	142,529	1,137,751	1,280,280
88700	TIPTON COUNTY GENERAL	997,688	999,485	5,589,571	-	7,586,744	(2,657,497)	(62,209)	-	(2,719,706)	4,867,038	67,700,722	72,567,760
89100	TN ASSOCIATION OF ASSESSING OFFICERS	17,289	-	21,397	-	38,686	(10,974)	(95)	-	(11,069)	27,617	254,677	282,294
81570	TN DUCK RIVER DEVELOPMENT AGENCY	1,597	6,825	16,077	-	24,499	-	(190)	-	(190)	24,309	189,578	213,887
88491	TN ORGANIZATION OF SCHOOL SUPERINTENDENT	20,728	2,853	28,326	-	51,907	(36,384)	(95)	-	(36,479)	15,428	347,702	363,130
81890	TOWN OF HUNTINGDON	57,286	58,337	36,024	-	151,647	(9,319)	(3,253)	-	(12,572)	139,075	382,488	521,563
87820	TOWN OF OLIVER SPRINGS	53,672	58,212	266,152	-	378,036	(178,740)	(3,093)	-	(181,833)	196,203	3,241,405	3,437,608
81310	TOWN OF PEGRAM	11,581	7,609	25,068	-	44,258	(13,407)	(380)	-	(13,787)	30,471	299,297	329,768
89770	TOWNSEND CITY OF	41,489	14,261	48,783	-	104,533	(33,543)	(665)	-	(34,208)	70,325	576,932	647,257
87590	TRACY CITY	10,740	-	29,399	-	40,139	(29,934)	-	-	(29,934)	10,205	363,783	373,988
83070	TRENTON CITY OF	39,187	139,955	832,461	-	1,011,603	(538,446)	(6,822)	-	(545,268)	466,335	10,212,004	10,768,339
85080	TRENTON SPEC SCH DIST	67,179	66,913	416,488	-	550,580	(267,492)	(5,507)	-	(272,999)	277,581	5,087,023	5,364,604
83440	TRI CITIES AIRPORT COMM	244,093	-	711,035	-	955,128	(473,462)	(2,570)	-	(476,032)	479,096	8,682,048	9,161,144
83441	TRI CITIES REGIONAL AIRPORT-HYBRID NO CO	56,194	-	12,825	-	69,019	-	(1,287)	-	(1,287)	67,732	127,052	194,784
81930	TULLAHOMA BOARD OF EDUCATION HYBRID W CC	16,178	20,222	1,442	-	37,842	-	(1,654)	-	(1,654)	36,188	-	36,188
81895	TULLAHOMA, CITY OF	256,076	199,748	84,074	-	539,898	(7,105)	(8,912)	-	(16,017)	523,881	792,964	1,316,845
89700	TUSCULUM CITY OF	12,425	6,567	27,102	-	46,094	-	(380)	-	(380)	45,714	317,189	362,903
89660	UNICOI TOWN OF	21,696	13,038	10,641	-	45,375	(2,030)	(611)	-	(2,641)	42,734	112,153	154,887
83530	UNICOI CO COURTHOUSE EMP	534,791	314,259	1,577,152	-	2,426,202	(1,158,104)	(21,159)	-	(1,179,263)	1,246,939	19,165,591	20,412,530
80440	UNION CITY	211,946	287,190	2,361,602	-	2,860,738	(1,493,354)	(11,875)	-	(1,505,229)	1,355,509	28,954,050	30,309,559
83030	UNION CITY BD OF ED	133,867	75,634	435,695	-	645,196	(234,769)	(5,598)	-	(240,367)	404,829	5,264,392	5,669,221
83570	UNION CO BD OF ED	225,301	187,131	812,922	-	1,225,354	(315,122)	(16,113)	-	(331,235)	894,119	9,752,946	10,647,065
88150	UNION COUNTY E 911	8,762	11,176	28,927	-	48,865	(14,120)	(665)	-	(14,785)	34,080	345,908	379,988
83571	UNION COUNTY GENERAL FUND	223,456	212,008	671,998	-	1,107,462	(257,304)	(11,573)	-	(268,877)	838,585	8,012,485	8,851,070
81530	UPPER CUMBERLAND HUMAN RESOURCE AGENCY	266,093	203,436	571,728	-	1,041,257	(135,346)	(12,817)	-	(148,163)	893,094	6,727,101	7,620,195
81934	UPPER CUMBERLAND REGIONAL AIRPORT	1,736	1,336	125	-	3,197	-	(58)	-	(58)	3,139	-	3,139
89600	UPPER EAST TN HUMAN DEVELOPMENT AGENCY	281,761	247,218	1,024,550	-	1,553,529	(546,599)	(20,279)	-	(566,878)	986,651	12,362,052	13,348,703
82090	VAN BUREN CO COURTHOUSE EMP	341,192	176,262	707,960	-	1,225,414	(387,208)	(12,419)	-	(399,627)	825,787	8,470,134	9,295,921
81300	VAN BUREN COUNTY E 911	12,385	11,019	14,410	-	37,814	(6,449)	(665)	-	(7,114)	30,700	165,439	196,139
81893	VANLEER ALTERNATE PLAN	5,029	9,176	3,285	-	17,490	-	(475)	-	(475)	17,015	32,705	49,720
88530	VETERANS HOME BOARD	1,600,537	-	2,166,960	2	3,767,499	(496,348)	(58,380)	-	(554,728)	3,212,771	25,583,190	28,795,961
89900	VONORE	55,257	34,492	120,158	-	209,907	(98,827)	(1,706)	-	(100,533)	109,374	1,452,975	1,562,349
80231	W G RHEA PUBLIC LIBRARY	14,891	6,726	42,645	-	64,262	(23,343)	(457)	-	(23,800)	40,462	514,850	555,312
81901	WALDEN'S RIDGE UTILITY DISTRICT	35,424	25,744	26,418	-	87,586	-	(950)	-	(950)	86,636	288,160	374,796
80540	WARREN CO COURTHOUSE EMP	1,802,844	373	4,318,578	-	6,121,795	(2,030,748)	(51,557)	-	(2,082,305)	4,039,490	52,166,918	56,206,408
88950	WARREN COUNTY E 911	11,235	27,948	64,602	-	103,785	(1,040)	(1,348)	-	(2,388)	101,397	759,878	861,275
87621	WASH CO JOHNSON CITY ANIMAL CTRL CTR INC	13,051	-	57,613	-	70,664	(27,173)	(256)	-	(27,429)	43,235	701,279	744,514
87290	WASHINGTON CO JOHNSON CITY EMS	507,686	-	1,275,564	-	1,783,250	(469,620)	(9,580)	-	(479,200)	1,304,050	15,352,911	16,656,961
83490	WASHINGTON COUNTY	2,267,322	-	8,435,284	-	10,702,606	(3,992,582)	(86,480)	-	(4,079,062)	6,623,544	102,528,593	109,152,137
88380	WASHINGTON COUNTY 911	210,595	-	456,287	-	666,882	(96,027)	(3,669)	-	(99,696)	567,186	5,441,584	6,008,770
81884	WATAUGA CITY OF	4,392	-	2,955	-	7,347	-	(2,464)	-	(2,464)	4,883	34,634	39,517
80260	WAVERLY	96,844	96,845	602,941	-	796,630	(370,628)	(4,231)	-	(374,859)	421,771	7,354,430	7,776,201
87133	WAYNE CO GENERAL FUND COURT	392,218	324,146	2,059,214	-	2,775,578	(1,197,706)	(26,941)	-	(1,224,647)	1,550,931	25,062,179	26,613,110
88330	WAYNESBORO	51,868	40,777	128,699	-	221,344	(47,121)	(2,665)	-	(49,786)	171,558	1,529,063	1,700,621
87392	WEAKLEY CO GEN FUND	598,054	458	3,191,063	-	3,789,575	(1,433,601)	(26,329)	-	(1,459,930)	2,329,645	38,874,523	41,204,168
89180	WEAKLEY CO MUNICIPAL ELECTRIC SYSTEM	502,778	136,402	881,052	-	1,520,232	(643,935)	(4,022)	-	(647,957)	872,275	10,618,730	11,491,005
89181	WEAKLEY CO MUNICIPAL ELECTRIC SYSTEM-DB	14,569	33,414	10,488	-	58,471	-	(1,425)	-	(1,425)	57,046	160,121	217,167
88970	WEAKLEY COUNTY EMERGENCY 911 DISTRICT	11,041	-	17,196	-	28,237	(9,194)	(95)	-	(9,289)	18,948	206,302	225,250
87395	WEAKLEY COUNTY-HYBRID PLAN W/O COST CONT	186,214	-	35,097	-	221,311	-	(13,508)	-	(13,508)	207,803	336,474	544,277
81220	WEBB CREEK UTILITY DISTRICT	52,109	17,821	70,422	-	140,352	(49,327)	(570)	-	(49,897)	90,455	928,843	1,019,298
80630	WEST CARROLL CO SPEC SCH DIST	66,580	44,625	213,183	-	324,388	(86,791)	(3,960)	-	(90,751)	233,637	2,558,064	2,791,701
80510	WEST KNOX UTILITY DISTRICT	-	-	44,425	-	44,425	(15,269)	-	-	(15,269)	29,156	542,830	571,986
81400	WEST OVERTON UTILITY DISTRICT	27,973	-	42,718	-	70,691	-	(285)	-	(285)	70,406	571,197	641,603
87570	WESTMORELAND	61,237	-	119,470	-	180,707	(64,826)	(1,282)	-	(66,108)	114,599	1,441,724	1,556,323
81885	WHITE BLUFF TOWN OF	21,132	20,758	23,732	-	65,622	(10,469)	(979)	-	(11,448)	54,174	270,679	324,853

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, 2018

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
83500	WHITE CO GENERAL FUND	698,000	550,665	1,915,549	-	3,164,214	(1,160,257)	(36,460)	-	(1,196,717)	1,967,497	23,051,291	25,018,788
88980	WHITE COUNTY EMERGENCY 911 DISTRICT	4,388	21,251	41,255	-	66,894	(23,332)	(1,206)	-	(24,538)	42,356	496,461	538,817
87310	WHITE HOUSE CITY OF	170,562	203,380	645,877	-	1,019,819	(180,321)	(8,729)	-	(189,050)	830,769	7,688,661	8,519,430
87500	WHITE PINE CITY OF	141,027	-	269,341	-	410,368	(133,514)	(1,563)	-	(135,077)	275,291	3,241,866	3,517,157
87501	WHITE PINE-HYBRID WITHOUT COST CONTROLS	14,198	-	1,622	-	15,820	-	(765)	-	(765)	15,055	12,817	27,872
87530	WHITEVILLE	37,138	25,826	128,838	-	191,802	(47,192)	(1,520)	-	(48,712)	143,090	1,545,025	1,688,115
86080	WHITWELL CITY OF	8,163	20,426	92,006	-	120,595	(72,589)	(1,070)	-	(73,659)	46,936	1,130,956	1,177,892
83840	WILLIAMSON CO	3,490,036	4,292,661	16,944,923	-	24,727,620	(7,034,609)	(243,246)	-	(7,277,855)	17,449,765	203,888,805	221,338,570
83390	WILSON CO COURTHOUSE EMP	6,482,163	-	9,571,577	-	16,053,740	(3,844,257)	(127,253)	(163,629)	(4,135,139)	11,918,601	114,138,510	126,057,111
88920	WILSON COUNTY ECD E 911	42,465	-	74,484	-	116,949	(16,677)	(898)	-	(17,575)	99,374	884,885	984,259
83394	WILSON COUNTY EMERGENCY MGMT AGENCY	541,202	-	1,000,426	170,510	1,712,138	(325,117)	(12,132)	-	(337,249)	1,374,889	11,865,237	13,240,126
86010	WOODBURY TOWN OF	115,034	53,604	300,527	-	469,165	(248,091)	(2,796)	-	(250,887)	218,278	3,661,682	3,879,960
89780	WORKFORCE SOLUTIONS	31,938	-	209,345	-	241,283	(88,075)	(873)	-	(88,948)	152,335	2,550,547	2,702,882
	Total	737,816,764	121,426,998	1,973,002,529	313,339	2,832,559,630	(1,340,299,160)	(13,221,390)	(14,873,904)	(1,368,394,454)	1,464,165,176	24,006,231,033	25,470,396,209

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Notes to the Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2018

A prior period adjustment was made to the beginning of the year (July 1, 2017) net position balance for City of Maryville (80150) and the Recreation and Parks Commission of Maryville, Alcoa, and Blount County (81914). The prior period adjustment pertains to an asset transfer between these two employers that should have occurred prior to June 30, 2017.

A resolution to transfer \$2,488,782 from the City of Maryville (80150) account maintained by the Tennessee Consolidated Retirement System (TCRS) to the Recreation and Parks Commission of Maryville, Alcoa, and Blount County (81914) account maintained by the TCRS was passed on June 2, 2015. The fund transfer was subject to the Recreation and Parks Commission of Maryville, Alcoa, and Blount County becoming a participating employer in the TCRS.

The resolution to permit the Recreation and Parks Commission of Maryville, Alcoa, and Blount County becoming a participating employer in the TCRS was passed October 4, 2016.

Following is the impact from the prior period adjustment on the net position restricted for pension benefit for the City of Maryville (80150) and the Recreation and Parks Commission of Maryville, Alcoa, and Blount County (81914) at the beginning of the year (July 1, 2017):

	Beginning of the Year Balance, as originally reported	Prior Period Adjustment	Beginning of the Year Balance, restated
City of Maryville (80150)			
	\$90,952,500	\$(2,488,782)	\$88,463,718
Recreation and Parks Commission of Maryville, Alcoa, Blount County (81914)			
	\$91,145	\$2,488,782	\$2,579,927