

Stabilization Reserve Trust
Employer Contributions and Investment Income Allocation
For the Fiscal Year Ended June 30, 2019

These balances are not to be reported as Pension Assets.

The amounts disclosed in this schedule reflect balances held for each entity in the Tennessee Consolidated Retirement System (TCRS) Stabilization Reserve Trust at June 30, 2019. The amounts reflected in the Stabilization Reserve Trust can only be moved to the entity's TCRS pension trust at the direction of the entity (employer) with the approval of the Board of Trustees of the Pension Stabilization Reserve Trusts. As per guidance provided in the Governmental Accounting Standards Board (GASB) *Implementation Guide No. 2017-1, Implementation Guidance Update -2017*, Questions 4.4 – 4.11, these amounts are not to be considered pension assets. Therefore, these assets would not directly offset the net pension liability of the government. Instead, they should be reported as restricted assets of the employer. Please follow applicable GASB guidance for reporting these amounts.

Stabilization Reserve Trust
Contributions and Investment Income Allocation
As of the Fiscal Year Ended June 30, 2019

Employer Code	Employer Name	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
30041	STATE HYBRID	\$ 13,972,255.19	\$ 776,619.45	\$ 14,748,874.64
70001	NORTHEAST STATE COMMUNITY COLL	54,576.49	2,987.05	57,563.54
70002	PELLISSIPPI STATE COMMUNITY COLLEGE	117,874.93	6,451.48	124,326.41
70004	NASHVILLE STATE COMM COLLEGE	86,815.82	4,751.56	91,567.38
70005	TCAT ATHENS	10,119.94	553.88	10,673.82
70006	TCAT CHATTANOOGA	14,920.99	816.65	15,737.64
70007	TCAT COVINGTON	6,228.66	340.90	6,569.56
70008	TCAT CROSSVILLE	12,652.67	692.50	13,345.17
70009	TCAT CRUMP	8,647.55	473.29	9,120.84
70010	TCAT DICKSON	18,529.21	1,014.14	19,543.35
70011	TCAT ELIZABETHTON	12,836.89	702.58	13,539.47
70012	TCAT HARRIMAN	3,652.94	199.93	3,852.87
70013	TCAT HARTSVILLE	13,937.76	762.84	14,700.60
70014	TCAT HOHENWALD	13,095.50	716.73	13,812.23
70015	TCAT JACKSBORO	9,152.72	500.94	9,653.66
70016	TCAT JACKSON	10,296.92	563.56	10,860.48
70017	TCAT KNOXVILLE	15,608.82	854.30	16,463.12
70018	TCAT LIVINGSTON	13,939.92	762.96	14,702.88
70019	TCAT MCKENZIE	3,670.44	200.89	3,871.33
70020	TCAT MCMINNVILLE	10,460.14	572.50	11,032.64
70021	TCAT MEMPHIS	34,389.15	1,882.18	36,271.33
70022	TCAT MORRISTOWN	22,297.13	1,220.36	23,517.49
70023	TCAT MURFREESBORO	34,643.42	1,896.09	36,539.51
70024	TCAT NASHVILLE	29,704.98	1,625.79	31,330.77
70025	TCAT NEWBERN	15,786.58	864.03	16,650.61
70026	TCAT ONEIDA	5,093.21	278.76	5,371.97
70027	TCAT PARIS	10,234.89	560.17	10,795.06
70028	TCAT PULASKI	12,433.32	680.50	13,113.82
70029	TCAT RIPLEY	8,715.16	476.99	9,192.15
70030	TCAT SHELBYVILLE	17,448.44	954.98	18,403.42
70031	TCAT WHITEVILLE	9,632.49	527.20	10,159.69
70699	CLEVELAND STATE	36,485.83	1,996.93	38,482.76
71699	MOTLOW	99,027.09	5,419.90	104,446.99
71799	TENNESSEE FOREIGN LANGUAGE INSTITUTE	-	-	-

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As of the Fiscal Year Ended June 30, 2019

Employer Code	Employer Name	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
71979	BOARD OF REGENTS	56,955.26	3,117.25	60,072.51
71999	TENNESSEE STATE UNIVERSITY	266,315.64	14,575.86	280,891.50
72399	DYERSBURG STATE	41,610.33	2,277.40	43,887.73
73299	WALTERS STATE COMMUNITY COLLEGE	98,270.90	5,378.52	103,649.42
73399	CHATTANOOGA STATE	106,206.49	5,812.84	112,019.33
74791	UNIVERSITY OF TENNESSEE	2,492,793.27	136,434.43	2,629,227.70
75799	JACKSON STATE	54,193.95	2,966.12	57,160.07
76099	COLUMBIA STATE	50,076.25	2,740.75	52,817.00
76399	AUSTIN PEAY STATE UNIV	216,818.77	11,866.83	228,685.60
77199	TENNESSEE TECH UNIVERSITY	223,128.72	12,212.18	235,340.90
77399	ROANE STATE	68,362.18	3,741.57	72,103.75
77599	MIDDLE TENNESSEE STATE UNIVERSITY	349,495.57	19,128.44	368,624.01
77989	SOUTHWEST TENNESSEE COMM COLLEGE	123,709.52	6,770.82	130,480.34
77999	UNIVERSITY OF MEMPHIS	543,290.89	29,735.16	573,026.05
78399	VOLUNTEER STATE COMM COLL	127,497.24	6,978.12	134,475.36
79099	EAST TENNESSEE STATE UNIVERSITY	486,029.95	26,601.17	512,631.12
80063	OAK RIDGE BOARD OF EDUCATION HYBRID	47,920.50	2,417.71	50,338.21
80164	MONTGOMERY COUNTY HYBRID	204,811.24	10,333.25	215,144.49
80165	MONTGOMERY CO SCHOOLS HYBRID W/CC	215,604.09	10,877.78	226,481.87
80757	ROANE COUNTY HYBRID	82,182.54	4,146.33	86,328.87
80773	ROANE CO BOE HYBRID W/CC	29,933.32	1,510.21	31,443.53
80774	ROANE CO BOE CAFETERIA HYBRID W/CC	388.90	19.62	408.52
81332	BARTLETT BOARD OF EDUCATION HYBRID	56,908.26	2,871.16	59,779.42
81333	ARLINGTON BOARD OF EDUCATION HYBRID	34,123.30	1,721.61	35,844.91
81334	GERMANTOWN BOARD OF EDUCATION HYBRID	30,250.56	1,526.22	31,776.78
81910	GATLINBURG HYBRID	85,615.26	4,319.51	89,934.77
81930	TULLAHOMA BOARD OF EDUCATION HYBRID W CC	29,943.40	1,510.72	31,454.12
81939	JOHNSON CITY ENERGY AUTH DBA BRIGHTRIDGE HYB W/CC	1,081.43	54.56	1,135.99
81943	CITY OF GALLATIN HYBRID W/CC	151,407.76	7,638.91	159,046.67
81946	CITY OF BRENTWOOD HYBRID W/CC	253.76	12.80	266.56
81948	CITY OF COOKEVILLE HYBRID W/CC	-	-	-
83134	LEBANON HYBRID	180,012.91	9,082.12	189,095.03
83617	JEFFERSON COUNTY HYBRID W/CC	54,147.50	2,731.89	56,879.39
83618	JEFFERSON CO ED DEPT HYBRID W/CC	18,613.37	939.09	19,552.46

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83621	JEFFERSON CO NURSING HYBRID W/CC	59,415.87	2,997.68	62,413.55
84001	COFFEE COUNTY BOARD OF EDUCATION HYBRID	21,975.22	1,108.70	23,083.92
85016	BRADLEY CO BOARD OF ED HYB W/CC	18,752.02	946.09	19,698.11
85018	BRADLEY CO BOE FOOD SVC HYBRID W/CC	-	-	-
87114	BRADLEY COUNTY HYBRID	137,925.63	6,958.71	144,884.34
87116	BRADLEY CO PIKE & ROAD HYBRID W/CC	7,566.24	381.74	7,947.98
87307	HAMILTON COUNTY HYBRID	392,155.46	19,785.25	411,940.71
87308	HAMILTON CO BOE HYBRID W/CC	193,245.17	9,749.71	202,994.88
87309	CHATT GIRLS LEADERSHIP HYB W/CC	4,463.94	225.22	4,689.16
87312	CHATTANOOGA CHARTER OF EXC HYB W/CC	5,599.11	282.49	5,881.60
87316	CHATTANOOGA PREP SCH HYB W/CC	4,452.08	224.62	4,676.70
87357	HAWKINS COUNTY BOARD OF EDUCATION HYBRID	27,721.45	1,398.62	29,120.07
87554	ELIZABETHTON HYBRID	36,020.86	1,817.35	37,838.21
87555	ELIZABETHTON UTILITY	10,029.36	506.00	10,535.36
87556	ELIZABETHTON MUN APT HYB W/CC	1,166.00	58.83	1,224.83
87572	JOHNSON COUNTY HYBRID W CC	14,271.55	720.03	14,991.58
88862	COLLIERVILLE BOARD OF EDUCATION HYBRID	76,758.37	3,872.66	80,631.03
90001	TEACHER HYBRID	-	-	-
90601	ASD-LEAD CHARTER SCHOOLS	41,212.93	2,191.19	43,404.12
90602	ASD GESTALT	-	-	-
90603	ACHIEVEMENT SCHOOL DISTRICT	-	-	-
90604	ASD-ASPIRE PUBLIC SCHOOLS	77,511.15	4,121.06	81,632.21
90605	ASD-CAPSTONE EDUCATION	83,771.51	4,453.91	88,225.42
90606	ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS	46,073.34	2,449.60	48,522.94
90607	ASD-GRAD ACADEMY	-	-	-
90608	ASD-FRAYSER COMMUNITY SCHOOLS	55,085.54	2,928.76	58,014.30
90609	ASD FREEDOM PREPARATORY SCHOOLS	77,314.83	4,110.63	81,425.46
90610	ASD-GREEN DOT PUBLIC SCHOOLS	69,793.88	3,710.76	73,504.64
90611	ASD PROMISE ACADEMY (ASD)	25,734.68	1,368.24	27,102.92
90612	ASD-PATHWAYS IN EDUCATION	14,217.29	755.89	14,973.18
90613	TENNESSEE SCHOLAR ACADEMIES	48,909.49	2,600.39	51,509.88
90614	ASD-YES PREP PUBLIC SCHOOLS	-	-	-
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	1,160.22	61.68	1,221.90
90616	ACHIEVEMENT SCHOOL DISTRICT	-	-	-

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90617	BLUFF CITY HIGH SCHOOL	13,777.49	732.51	14,510.00
91901	LEAD: MNPS	89,146.03	4,739.66	93,885.69
91903	KIPP NASHVILLE SCHOOLS	106,102.33	5,641.18	111,743.51
91904	KNOWLEDGE ACADEMIES	44,492.06	2,365.53	46,857.59
91908	MARTHA O BRYAN	57,353.19	3,049.32	60,402.51
91910	NASHVILLE CLASSICAL	35,206.26	1,871.83	37,078.09
91911	NASHVILLE PREPARATORY ACADEMY	-	-	-
91913	NEW VISION ACADEMY	2,464.42	131.02	2,595.44
91914	PROJECT REFLECT INC	5,936.62	315.64	6,252.26
91915	PURPOSE PREPARATORY ACADEMY	24,867.14	1,322.12	26,189.26
91916	INTREPID COLLEGE PREPARATORY	41,258.29	2,193.59	43,451.88
91917	STEM PREPARATORY	63,318.40	3,366.47	66,684.87
91919	VALOR COLLEGIATE ACADEMY	80,161.52	4,261.98	84,423.50
91920	ROCKETSHIP	43,714.10	2,324.16	46,038.26
91925	EXPLORE COMMUNITY SCHOOL	16,056.69	853.69	16,910.38
91927	CLINCH POWELL EDUCATIONAL COOPERATIVE	32.29	1.72	34.01
91928	STRIVE COLLEGIATE ACADEMY	20,897.23	1,111.05	22,008.28
91931	REPUBLIC SCHOOLS	103,081.00	5,480.55	108,561.55
91938	KIPP ANTIOCH COLLEGE PREP ELEM	-	-	-
93300	CHATTANOOGA GIRLS LEADERSHIP	21,881.80	1,163.40	23,045.20
93301	IVY LEADERSHIP ACADEMY	14,383.07	764.71	15,147.78
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE	19,764.50	1,050.83	20,815.33
93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE	12,611.34	670.51	13,281.85
93304	CHATTANOOGA PREPARATORY SCHOOL	10,136.70	538.94	10,675.64
93900	BOYS PREPARATORY NASHVILLE	-	-	-
93902	DREXEL PREPARATORY	-	-	-
94700	EMERALD CHARTER SCHOOL	26,099.04	1,387.62	27,486.66
97901	ARLINGTON MUNICIPAL SCHOOLS	64,172.10	3,411.87	67,583.97
97902	BARTLETT MUNICIPAL SCHOOLS	122,006.05	6,486.74	128,492.79
97903	COLLIERVILLE MUNICIPAL SCHOOLS	182,447.87	9,700.27	192,148.14
97904	GERMANTOWN MUNICIPAL SCHOOLS	123,404.70	6,561.10	129,965.80
97905	LAKELAND MUNICIPAL SCHOOLS	28,508.03	1,515.70	30,023.73
97906	MILLINGTON MUNICIPAL SCHOOLS	50,191.73	2,668.56	52,860.29
97915	ARROW ACADEMY	3,187.70	169.48	3,357.18

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97916	AURORA COLLEGIATE ACADEMY INC	19,666.26	1,045.60	20,711.86
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	2,577.76	137.05	2,714.81
97918	CITY UNIVERSITY SCHOOL BOYS PREPARATORY	-	-	-
97920	CITY UNIVERSITY CHARTER SCHOOLS	18,286.99	972.27	19,259.26
97921	W.E.B. DU BOIS CONSORTIUM OF CHARTER SCHOOLS	26,819.62	1,425.93	28,245.55
97926	FREEDOM PREP CHARTER SCHOOL	60,767.77	3,230.86	63,998.63
97927	KIPP SCHOOLS	-	-	-
97929	KIPP MEMPHIS CHARTER SCHOOLS	69,762.08	3,709.06	73,471.14
97931	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH	9,402.83	499.93	9,902.76
97932	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) MIDDLE SCHOOL	4,872.39	259.05	5,131.44
97933	MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING (MASE)	12,851.89	683.30	13,535.19
97936	MEMPHIS BUSINESS ACADEMY CHARTER SCHOOLS	41,451.12	2,203.85	43,654.97
97937	MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL	17,230.31	916.09	18,146.40
97938	MEMPHIS GRIZZLIES PREP	18,563.72	986.98	19,550.70
97939	MEMPHIS SCHOOL OF EXCELLENCE	37,839.42	2,011.82	39,851.24
97944	GESTALT COMMUNITY SCHOOLS	114,138.64	6,068.45	120,207.09
97946	PROMISE ACADEMY	17,492.45	930.03	18,422.48
97947	SOUTHERN AVENUE CHARTER ELEMENTARY SCHOOL	13,565.07	721.22	14,286.29
97949	STAR ACDEMY	11,487.75	610.77	12,098.52
97950	SOULSVILLE CHARTER SCHOOL	39,799.07	2,116.02	41,915.09
97951	VERITAS COLLEGE PREPARATORY CHARTER SCHOOL	4,413.40	234.65	4,648.05
97953	MEMPHIS RISE ACADEMY	32,799.35	1,743.86	34,543.21
97954	VISION PREPARATORY	17,717.77	942.01	18,659.78
97955	GOODWILL EXCEL CENTER	6,650.64	353.59	7,004.23
97956	LEADERSHIP PREPARATORY	18,814.54	1,000.32	19,814.86
97958	GRANVILLE T WOODS ACADEMY OF INNOVATION CHARTER SCHOOLS	20,809.89	1,106.41	21,916.30
97961	MEMPHIS DELTA PREPARATORY CHARTER SCHOOL	14,851.98	789.64	15,641.62
97964	FREEDOM PREPARATORY ACADEMY ELEMENTARY CHARTER SCHOOL	-	-	-
97965	ASPIRE PUBLIC SCHOOLS	7,447.50	395.96	7,843.46
97966	ARTESIAN SCHOOLS INCORPORATED	8,751.54	465.29	9,216.83
97967	GATEWAY UNIVERSITY	7,082.99	376.59	7,459.58
97968	KALEIDOSCOPE SCHOOL OF MEMPHIS	4,109.61	218.50	4,328.11
97969	LEGACY LEADERSHIP ACADEMY	-	-	-
97970	BELIEVE MEMPHIS ACADEMY	12,242.15	650.88	12,893.03

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97971	PEREA ELEMENTARY	8,610.49	457.80	9,068.29
97972	CROSTOWN HIGH SCHOOL	19,744.13	1,049.74	20,793.87
97973	COMPASS SCHOOLS	-	-	-
97974	MEMPHIS MERIT ACADEMY, INC	-	-	-
97975	ASTER COLLEGE PREPARATORY, INC	-	-	-
99001	ANDERSON COUNTY SCHOOLS	122,722.05	6,524.81	129,246.86
99002	BEDFORD COUNTY SCHOOLS	150,244.97	7,988.13	158,233.10
99003	BENTON COUNTY SCHOOLS	27,172.04	1,444.66	28,616.70
99004	BLEDSoE COUNTY SCHOOLS	19,934.52	1,059.86	20,994.38
99005	BLOUNT COUNTY SCHOOLS	125,911.51	6,694.38	132,605.89
99006	BRADLEY COUNTY SCHOOLS	156,024.23	8,295.39	164,319.62
99007	CAMPBELL COUNTY SCHOOLS	67,848.18	3,607.31	71,455.49
99008	CANNON COUNTY SCHOOLS	37,338.58	1,985.19	39,323.77
99009	CARROLL COUNTY SCHOOLS	3,710.18	197.26	3,907.44
99010	CARTER COUNTY SCHOOLS	70,291.87	3,737.23	74,029.10
99011	CHEATHAM COUNTY SCHOOLS	120,137.89	6,387.41	126,525.30
99012	CHESTER COUNTY SCHOOLS	47,251.13	2,512.22	49,763.35
99013	CLAIBORNE COUNTY SCHOOLS	47,074.29	2,502.82	49,577.11
99014	CLAY COUNTY SCHOOLS	17,363.30	923.16	18,286.46
99015	COCKE COUNTY SCHOOLS	65,931.04	3,505.38	69,436.42
99016	COFFEE COUNTY SCHOOLS	84,806.02	4,508.91	89,314.93
99017	CROCKETT COUNTY SCHOOLS	22,848.11	1,214.77	24,062.88
99018	CUMBERLAND COUNTY SCHOOLS	98,153.96	5,218.59	103,372.55
99019	DAVIDSON COUNTY SCHOOLS	2,046,175.09	108,789.72	2,154,964.81
99020	DECATUR COUNTY SCHOOLS	15,043.57	799.83	15,843.40
99021	DEKALB COUNTY SCHOOLS	48,210.33	2,563.21	50,773.54
99022	DICKSON COUNTY BOARD OF EDUCATION	151,529.22	8,056.41	159,585.63
99023	DYER COUNTY SCHOOLS	46,958.49	2,496.66	49,455.15
99024	FAYETTE COUNTY SCHOOLS	88,125.62	4,685.41	92,811.03
99025	FENTRESS COUNTY SCHOOLS	27,076.37	1,439.57	28,515.94
99026	FRANKLIN COUNTY SCHOOLS	61,654.22	3,277.99	64,932.21
99027	GIBSON COUNTY SCHOOLS	46,808.82	2,488.70	49,297.52
99028	GILES COUNTY SCHOOLS	83,906.08	4,461.07	88,367.15
99029	GRAINGER COUNTY SCHOOLS	32,561.72	1,731.22	34,292.94

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99030	GREENE COUNTY SCHOOLS	86,649.93	4,606.94	91,256.87
99031	GRUNDY COUNTY SCHOOLS	32,806.39	1,744.23	34,550.62
99032	HAMBLEN COUNTY SCHOOLS	181,188.05	9,633.29	190,821.34
99033	HAMILTON COUNTY SCHOOLS	1,188,948.60	63,213.26	1,252,161.86
99034	HANCOCK COUNTY SCHOOLS	16,725.12	889.23	17,614.35
99035	HARDEMAN COUNTY SCHOOLS	49,774.52	2,646.38	52,420.90
99036	HARDIN COUNTY SCHOOLS	39,751.94	2,113.51	41,865.45
99037	HAWKINS COUNTY SCHOOLS	103,166.83	5,485.11	108,651.94
99038	HAYWOOD COUNTY SCHOOLS	61,228.72	3,255.37	64,484.09
99039	HENDERSON COUNTY SCHOOLS	50,293.63	2,673.98	52,967.61
99040	HENRY COUNTY SCHOOLS	52,277.57	2,779.46	55,057.03
99041	HICKMAN COUNTY SCHOOLS	67,518.50	3,589.78	71,108.28
99042	HOUSTON COUNTY SCHOOLS	19,305.11	1,026.40	20,331.51
99043	HUMPHREYS COUNTY SCHOOLS	28,773.78	1,529.82	30,303.60
99044	JACKSON COUNTY SCHOOLS	16,945.95	900.97	17,846.92
99045	JEFFERSON COUNTY SCHOOLS	98,115.70	5,216.56	103,332.26
99046	JOHNSON COUNTY SCHOOLS	43,331.00	2,303.79	45,634.79
99047	KNOX COUNTY SCHOOLS	1,199,762.42	63,788.20	1,263,550.62
99048	LAKE COUNTY SCHOOLS	27,731.04	1,474.39	29,205.43
99049	LAUDERDALE COUNTY SCHOOLS	85,193.44	4,529.51	89,722.95
99050	LAWRENCE COUNTY SCHOOLS	63,888.93	3,396.80	67,285.73
99051	LEWIS COUNTY SCHOOLS	25,234.91	1,341.67	26,576.58
99052	LINCOLN COUNTY SCHOOLS	74,047.02	3,936.89	77,983.91
99053	LOUDON COUNTY SCHOOLS	89,568.24	4,762.10	94,330.34
99054	MCMINN COUNTY SCHOOLS	83,169.66	4,421.91	87,591.57
99055	MCNAIRY COUNTY SCHOOLS	52,882.87	2,811.64	55,694.51
99056	MACON COUNTY SCHOOLS	49,901.02	2,653.11	52,554.13
99057	JACKSON MADISON COUNTY BOARD OF EDUCATION	261,261.51	13,890.58	275,152.09
99058	MARION COUNTY SCHOOLS	46,319.69	2,462.70	48,782.39
99059	MARSHALL COUNTY SCHOOLS	83,334.85	4,430.70	87,765.55
99060	MAURY COUNTY SCHOOLS	236,058.65	12,550.62	248,609.27
99061	MEIGS COUNTY SCHOOLS	17,464.53	928.54	18,393.07
99062	MONROE COUNTY BOARD OF EDUCATION	68,407.08	3,637.03	72,044.11
99063	MONTGOMERY COUNTY SCHOOLS	973,177.62	51,741.28	1,024,918.90

Stabilization Reserve Trust
Contributions and Investment Income Allocation
As of the Fiscal Year Ended June 30, 2019

Employer Code	Employer Name	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
99064	MOORE COUNTY SCHOOLS	15,169.60	806.53	15,976.13
99065	MORGAN COUNTY SCHOOLS	26,119.04	1,388.68	27,507.72
99066	OBION COUNTY SCHOOLS	37,894.20	2,014.73	39,908.93
99067	OVERTON COUNTY SCHOOLS	25,824.29	1,373.01	27,197.30
99068	PERRY COUNTY SCHOOLS	10,023.35	532.92	10,556.27
99069	PICKETT COUNTY SCHOOLS	4,771.71	253.70	5,025.41
99070	POLK COUNTY SCHOLLS	24,947.76	1,326.41	26,274.17
99071	PUTNAM COUNTY SCHOOLS	174,278.33	9,265.92	183,544.25
99072	RHEA COUNTY SCHOOLS	54,214.67	2,882.45	57,097.12
99073	ROANE COUNTY SCHOOLS	89,447.95	4,755.71	94,203.66
99074	ROBERTSON COUNTY SCHOOLS	217,823.69	11,581.11	229,404.80
99075	RUTHERFORD COUNTY SCHOOLS	929,550.46	49,421.74	978,972.20
99076	SCOTT COUNTY SCHOOLS	34,784.66	1,849.41	36,634.07
99077	SEQUATCHIE COUNTY SCHOOLS	37,920.46	2,016.13	39,936.59
99078	SEVIER COUNTY SCHOOLS	218,300.12	11,606.44	229,906.56
99079	SHELBY COUNTY BOARD OF EDUCATION TEACHERS	2,573,617.51	136,832.44	2,710,449.95
99080	SMITH COUNTY SCHOOLS	42,487.65	2,258.96	44,746.61
99081	STEWART COUNTY SCHOOLS	23,856.88	1,268.40	25,125.28
99082	SULLIVAN COUNTY SCHOOLS	116,185.30	6,177.26	122,362.56
99083	SUMNER COUNTY SCHOOLS	488,604.47	25,977.81	514,582.28
99084	TIPTON COUNTY SCHOOLS	130,272.78	6,926.26	137,199.04
99085	HARTSVILLE TROUSDALE COUNTY SCHOOLS	33,068.16	1,758.15	34,826.31
99086	UNICOI COUNTY SCHOOLS	36,130.09	1,920.94	38,051.03
99087	UNION COUNTY SCHOOLS	38,848.29	2,065.46	40,913.75
99088	VAN BUREN COUNTY SCHOOLS	10,726.43	570.30	11,296.73
99089	WARREN COUNTY SCHOOLS	82,930.60	4,409.20	87,339.80
99090	WASHINGTON COUNTY SCHOOLS	88,886.85	4,725.88	93,612.73
99091	WAYNE COUNTY SCHOOLS	18,713.10	994.93	19,708.03
99092	WEAKLEY COUNTY SCHOOLS	50,754.93	2,698.51	53,453.44
99093	WHITE COUNTY SCHOOLS	40,896.67	2,174.37	43,071.04
99094	WILLIAMSON COUNTY SCHOOLS	1,042,481.41	55,425.98	1,097,907.39
99095	WILSON COUNTY SCHOOLS	435,383.58	23,148.20	458,531.78
99101	CLINTON CITY SCHOOLS	20,227.31	1,075.43	21,302.74
99105	ALCOA CITY SCHOOLS	19,519.65	1,037.81	20,557.46

Stabilization Reserve Trust
 Contributions and Investment Income Allocation
 As of the Fiscal Year Ended June 30, 2019

Employer Code	Employer Name	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
99106	CLEVELAND CITY SCHOOLS	90,088.92	4,789.79	94,878.71
99110	ELIZABETHTON CITY SCHOOLS	41,793.13	2,222.03	44,015.16
99115	NEWPORT CITY SCHOOLS	6,643.74	353.23	6,996.97
99116	MANCHESTER CITY SCHOOLS	10,627.36	565.03	11,192.39
99117	ALAMO CITY SCHOOLS	11,901.06	632.74	12,533.80
99123	DYERSBURG CITY SCHOOLS	36,981.24	1,966.19	38,947.43
99127	HUMBOLDT CITY SCHOOLS	35,566.80	1,890.99	37,457.79
99130	GREENEVILLE CITY SCHOOLS	38,549.87	2,049.59	40,599.46
99137	ROGERSVILLE CITY SCHOOLS	6,891.48	366.41	7,257.89
99139	LEXINGTON CITY SCHOOLS	11,385.44	605.34	11,990.78
99140	PARIS CITY SCHOOLS	24,786.14	1,317.81	26,103.95
99152	FAYETTEVILLE CITY SCHOOLS	25,769.27	1,370.09	27,139.36
99153	LENOIR CITY SCHOOLS	41,767.91	2,220.69	43,988.60
99154	ATHENS CITY SCHOOLS	36,960.12	1,965.07	38,925.19
99158	RICHARD CITY SCHOOLS	6,392.83	339.89	6,732.72
99162	SWEETWATER CITY SCHOOLS	15,080.41	801.78	15,882.19
99166	UNION CITY SCHOOLS	19,709.18	1,047.88	20,757.06
99172	DAYTON CITY SCHOOLS	8,523.00	453.15	8,976.15
99175	MURFREESBORO CITY SCHOOLS	187,696.85	9,979.34	197,676.19
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	12,621.22	671.04	13,292.26
99179	MEMPHIS CITY SCHOOLS	-	-	-
99182	BRISTOL SCHOOLS	67,495.31	3,588.55	71,083.86
99190	JOHNSON CITY SCHOOLS	126,567.16	6,729.24	133,296.40
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	91,551.69	4,867.56	96,419.25
99195	LEBANON SPECIAL SCHOOL DISTRICT	52,706.08	2,802.24	55,508.32
99196	KIPP ANTIOCH COLLEGE PREP ELEM	10,052.19	534.45	10,586.64
99201	OAK RIDGE CITY SCHOOLS	57,274.44	3,045.13	60,319.57
99205	MARYVILLE CITY SCHOOLS	59,066.93	3,140.43	62,207.36
99209	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DISTRICT	10,165.24	540.46	10,705.70
99216	TULLAHOMA CITY SCHOOLS	57,956.37	3,081.38	61,037.75
99217	BELLS CITY SCHOOLS	4,772.09	253.72	5,025.81
99227	MILAN SPECIAL SCHOOL DISTRICT	32,064.80	1,704.80	33,769.60
99254	ETOWAH CITY SCHOOLS	5,664.59	301.17	5,965.76
99282	KINGSPORT CITY SCHOOLS	147,002.49	7,815.73	154,818.22

Stabilization Reserve Trust
 Contributions and Investment Income Allocation
 As of the Fiscal Year Ended June 30, 2019

Employer Code	Employer Name	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
99309	HUNTINGDON CITY SCHOOLS	13,184.99	701.01	13,886.00
99409	MCKENZIE CITY SCHOOLS	12,094.37	643.03	12,737.40
99509	SOUTH CARROLL COUNTY SCHOOLS	5,259.96	279.66	5,539.62
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	19,012.98	1,010.87	20,023.85
99620	TRENTON SPECIAL SCHOOLS	15,322.21	814.64	16,136.85
99627	BRADFORD SPECIAL SCHOOLS	9,148.52	486.40	9,634.92
99924	LITTLE TN VALLEY EDUCATIONAL COOPERATIVE	2,912.32	154.84	3,067.16
		\$ 43,143,393.09	\$ 2,331,011.63	\$ 45,474,404.72