



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, 2019, 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, 2019, 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, 2019, 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, 2019, 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, 2019, and our report thereon, dated December 13, 2019, expressed an unmodified opinion on those financial statements.

### ***Restriction on Use***

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



Deborah V. Loveless, CPA, Director  
Division of State Audit  
September 28, 2020

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, 2019

Employer Code	Employer	Additions				Total Additions	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	Total Deductions		Beginning of Year	End of Year
85050	ADAMS CITY OF	28,931	18,037	83,141	-	130,109	(35,881)	(758)	-	(36,639)	93,470	1,111,438	1,204,908
83910	ALAMO CITY OF	95,076	-	384,904	-	555,748	(130,892)	(4,481)	-	(135,373)	420,375	5,151,553	5,571,928
89570	ALCOA CITY OF	1,898,893	-	3,176,264	-	5,075,157	(1,342,601)	(18,790)	-	(1,361,391)	3,713,766	42,388,775	46,102,541
89571	ALCOA HYBRID W/O CC, CITY OF	207,800	-	32,996	-	240,796	-	(8,300)	-	(8,300)	232,496	343,389	575,885
83920	ALPHA TALBOTT UT DIST	93,006	-	213,119	-	306,125	(93,762)	(890)	-	(94,652)	211,473	2,863,022	3,074,495
83720	ANDERSON CO GENERAL FUND	1,879,949	1,294,738	6,097,383	-	9,272,070	(3,873,259)	(70,315)	-	(3,943,574)	5,328,496	82,272,862	87,601,358
81230	ANDERSON COUNTY EC DEV ASSOC	20,792	-	34,142	-	60,788	(3,835)	(89)	-	(3,924)	56,864	447,165	504,029
81922	ANDERSON COUNTY EMERGENCY COMM DISTRICT	4,405	3,671	12,092	-	20,168	-	(178)	-	(178)	19,990	158,455	178,445
81630	ANDERSON COUNTY WATER AUTHORITY	94,162	76,680	189,522	-	360,364	(32,020)	(2,736)	-	(34,756)	325,608	2,477,260	2,802,868
87630	ARGIE COOPER PUBLIC LIBRARY	-	6,571	39,385	-	45,956	(28,022)	(356)	-	(28,378)	17,578	539,847	557,425
80333	ARLINGTON COMMUNITY SCHOOLS BOE	163,944	110,774	123,752	-	398,470	(18,259)	(4,931)	-	(23,190)	375,280	1,536,236	1,911,516
81333	ARLINGTON COMMUNITY SCHOOLS HYBRID WITH	32,162	82,467	20,382	-	135,011	(2,191)	(3,981)	-	(6,172)	128,839	219,507	348,346
89490	ARTHUR SHAWNEE UTILITY DISTRICT	42,443	30,890	102,694	-	176,027	(18,364)	(1,316)	-	(19,680)	156,347	1,352,363	1,508,710
80800	ASHLAND CITY	199,456	153,428	512,125	-	865,009	(243,126)	(5,677)	-	(248,803)	616,206	6,825,848	7,442,054
88650	ASSOCIATION OF COUNTY MAYORS	11,095	-	46,371	-	57,466	(45,413)	(89)	-	(45,502)	11,964	639,972	651,936
83650	ATHENS CITY SCHS	177,242	106,516	576,272	-	860,030	(414,358)	(7,699)	-	(422,057)	437,973	7,808,547	8,246,520
89540	ATOKA TOWN OF	191,200	131,862	261,859	-	584,921	(76,644)	(4,941)	-	(81,585)	503,336	3,396,040	3,899,376
88340	ATWOOD	-	1,610	17,071	-	18,681	(4,364)	(155)	-	(4,519)	14,162	230,712	244,874
81110	BAILEYTON TOWN OF	15,035	12,961	31,955	-	59,951	(2,135)	(646)	-	(2,781)	57,170	416,553	473,723
81332	BARTLETT BD OF EDUCATION HYBRID W/CC	44,011	134,180	38,186	-	216,377	(6,516)	(7,566)	-	(14,082)	202,295	430,796	633,091
80332	BARTLETT CITY BOARD OF EDUCATION	510,500	275,352	334,471	-	1,120,323	(43,649)	(13,599)	-	(57,248)	1,063,075	4,127,679	5,190,754
81490	BAXTER	37,421	33,652	45,652	-	116,725	(1,366)	(1,602)	-	(2,968)	113,757	579,049	692,806
80760	BEDFORD CO COURTHOUSE EMP	816,870	933,566	4,746,510	-	6,496,946	(2,722,280)	(56,080)	-	(2,778,360)	3,718,586	64,260,028	67,978,614
81926	BEDFORD COUNTY EMERGENCY COMMUNICATIONS	19,640	22,068	3,558	-	45,266	(2,459)	(890)	-	(3,349)	41,917	28,604	70,521
81030	BEECH RIVER WATERSHED	19,548	-	37,562	-	57,110	(67,793)	-	-	(67,793)	(10,683)	528,583	517,900
81031	BEECH RIVER WATERSHED-HYBRID PLAN WITHOU	2,236	1,597	231	-	4,064	-	(135)	-	(135)	3,929	1,267	5,196
87710	BELLE MEADE CITY OF	84,125	-	313,308	-	397,433	(195,734)	(1,513)	-	(197,247)	200,186	4,264,320	4,464,506
87470	BELLS	32,879	55,727	319,875	-	408,481	(81,410)	(3,092)	-	(84,502)	323,979	4,293,890	4,617,869
81920	BENTON COUNTY EMERGENCY COMM DISTRICT HY	3,375	-	362	-	3,737	-	(89)	-	(89)	3,648	3,211	6,859
83063	BENTON COUNTY GENERAL FUND	586,873	444,784	1,804,170	-	2,835,827	(842,223)	(25,444)	-	(867,667)	1,968,160	24,148,153	26,116,313
89300	BENTON TOWN OF	54,266	31,587	138,355	-	224,208	(48,714)	(1,335)	-	(50,049)	174,159	1,840,240	2,014,399
81912	BI COUNTY SOLID WASTE MANAGEMENT	459,275	-	74,824	-	534,099	(2,109)	(5,976)	-	(8,085)	526,014	779,293	1,305,307
87579	BI-COUNTY SOLID WASTE MANAGEMENT SYSTEM	2,974	13,519	730	-	17,223	(765)	(765)	-	(765)	16,458	1,938	18,396
89840	BIG CREEK UTILITY DISTRICT	61,906	-	75,280	-	137,186	(5,484)	(890)	-	(6,374)	130,812	983,244	1,114,056
89090	BIG SANDY TOWN OF	16,596	8,581	40,801	-	65,978	(48,285)	(487)	-	(48,772)	17,206	559,766	576,972
87411	BLED SOE COUNTY COURTHOUSE	655,156	380,902	1,484,142	-	2,520,200	(1,217,724)	(23,212)	-	(1,240,936)	1,279,264	20,034,594	21,313,858
87752	BLOOMINGDALE UTILITY DISTRICT	76,251	27,508	171,631	-	275,390	(112,897)	(1,044)	-	(113,941)	161,449	2,310,137	2,471,586
83512	BLOUNT COUNTY	2,595,048	1,688,415	9,859,860	-	14,143,323	(5,758,334)	(76,271)	-	(5,834,605)	8,308,718	133,194,392	141,503,110
81913	BLOUNT COUNTY EMERGENCY COMM DISTRICT	99,357	54,472	19,758	3,616,368.00	3,789,955	(3,366)	(2,136)	-	(5,502)	3,784,453	191,197	3,975,650
89720	BLOUNT COUNTY FIRE PROTECTION DISTRICT	28,435	45,569	146,939	-	220,943	(57,161)	(1,938)	-	(59,099)	161,844	1,965,957	2,127,801
87440	BLOUNT COUNTY LIBRARY SYSTEM	22,805	46,925	236,501	-	306,231	(174,183)	(2,321)	-	(176,504)	129,727	3,229,633	3,359,360
87850	BLUFF CITY	41,310	33,477	174,725	-	249,512	(27,497)	(1,710)	-	(29,207)	145,518	1,319,394	1,464,912
80331	BOARD OF EDUCATION OF MILLINGTON CITY SC	242,442	122,462	118,495	-	483,399	(31,169)	(7,656)	-	(38,825)	444,574	1,428,366	1,872,940
83690	BOLIVAR	398,882	261	1,202,027	-	1,601,170	(750,271)	(6,041)	-	(756,312)	844,858	16,321,934	17,166,792
81933	BOLIVAR-HARDEMAN COUNTY LIBRARY	9,427	-	486	-	9,913	-	(224)	-	(224)	9,689	1,930	11,619
81390	BONDECROFT UTILITY DISTRICT	37,492	-	45,027	-	82,519	(10,184)	(577)	-	(10,761)	71,758	591,355	663,113
88110	BRADFORD CITY OF	16,081	14,807	29,803	-	60,691	(2,977)	(797)	-	(3,774)	56,917	386,705	443,622
87420	BRADFORD SPEC SCH DIST	-	36,918	218,248	-	255,166	(94,427)	(3,184)	-	(97,611)	157,555	2,961,424	3,118,979
87910	BRADLEY CLEVELAND COMM SERVICES AGENCY	26,583	13,991	93,612	-	134,186	(88,625)	(666)	-	(89,291)	44,895	1,281,565	1,326,460
87110	BRADLEY COUNTY	3,557,390	-	7,876,878	-	11,434,268	(4,010,750)	(60,956)	-	(4,071,706)	7,362,562	106,044,359	113,406,921
87114	BRADLEY COUNTY HYBRID WITH COST CONTROLS	74,995	312,472	44,060	-	431,527	(9,016)	(19,874)	-	(28,890)	402,637	412,443	815,080
83220	BRENTWOOD	2,486,210	314,511	4,892,886	-	7,693,607	(2,072,008)	(22,778)	-	(2,094,786)	5,598,821	65,358,942	70,957,763
81946	BRENTWOOD CITY OF HYBRID WITH CC	199	542	23	-	764	-	(91)	-	(91)	673	-	673
81904	BRENTWOOD EMERGENCY COMMUNICATIONS DISTR	82,802	29,572	20,978	-	133,352	(2,297)	(906)	-	(3,203)	130,149	227,139	357,288
81240	BRIGHTON	13,506	38,370	62,099	-	113,975	(64,984)	(1,690)	-	(66,674)	47,301	841,388	888,689
80033	BRISTOL HOUSING AUTH	108,080	-	179,106	-	287,186	(115,097)	(1,245)	-	(116,342)	170,844	2,409,547	2,580,391
80036	BRISTOL HYBRID W/O CC, CITY OF	97,054	224,504	49,747	-	371,305	(6,916)	(11,304)	-	(18,220)	353,085	516,439	869,524
80032	BRISTOL TENNESSEE ESSENTIAL SERVICE	742,204	283,717	1,615,434	-	2,641,355	(1,244,683)	(5,853)	-	(1,250,536)	1,390,819	21,807,730	23,198,549
80090	BROWNSVILLE	356,368	239,667	1,018,906	-	1,614,941	(609,193)	(11,312)	-	(620,505)	994,436	13,696,250	14,690,686
81925	BROWNSVILLE - HAYWOOD COUNTY LIBRARY	4,240	-	472	-	4,712	-	(135)	-	(135)	4,577	4,287	8,864
81915	BRUCETON TOWN OF	17,734	-	1,788	-	19,522	-	(472)	-	(472)	19,050	15,385	34,435
88450	BYRDSTOWN	41,076	20,538	116,653	-	178,267	(90,803)	(1,068)	-	(91,871)	86,396	1,581,780	1,668,176
81620	CAGLE FREDONIA UTILITY DISTRICT	-	3,381	17,687	-	21,068	-	(178)	-	(178)	20,890	235,944	256,834
88020	CAMDEN GEN FUND	130,260	104,041	681,150	-	915,451	(474,102)	(4,786)	-	(478,888)	436,563	9,270,207	9,706,770

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, 2019

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
84030	CAMPBELL CO GEN EMP	787,633	693,351	3,465,989	-	4,946,973	(2,314,974)	(42,513)	-	(2,357,487)	2,589,486	46,986,804	49,576,290
89370	CAMPBELL COUNTY E 911	32,798	96,403	18,785	-	147,986	-	(890)	-	(890)	147,096	1,269,347	1,416,443
83470	CANNON COUNTY	415,081	245,228	1,195,770	-	1,856,079	(677,443)	(16,126)	-	(693,569)	1,162,510	16,075,952	17,238,462
81905	CANNON COUNTY EMERGENCY COMMUNICATIONS D	21,023	15,190	5,857	-	42,070	(1,682)	(910)	-	(2,592)	39,478	61,829	101,307
89630	CARROLL COUNTY 911 EMERGENCY DISTRICT	9,107	3,795	23,244	-	36,146	(17,647)	(178)	-	(17,825)	18,321	314,633	332,954
83687	CARROLL COUNTY COMMISSIONERS	670	670	11,494	-	12,834	(2,529)	(726)	-	(3,255)	9,579	155,313	164,892
83680	CARROLL COUNTY CRT	329,920	382,739	1,800,594	-	2,513,253	(968,843)	(20,523)	-	(989,366)	1,523,887	24,320,490	25,844,377
83180	CARTER CO COURTHOUSE	2,104,319	446,800	3,931,510	-	6,482,629	(2,548,147)	(53,461)	-	(2,601,608)	3,881,021	52,825,782	56,706,803
83186	CARTER COUNTY ECD 911	77,810	-	103,004	-	180,814	(32,483)	(1,439)	-	(33,922)	146,892	1,361,395	1,508,287
89990	CARTER COUNTY TOMORROW	12,600	-	7,626	-	19,686	-	-	-	-	19,686	96,379	116,065
88100	CARTHAGE	98,652	54,264	312,894	-	465,810	(213,838)	(2,314)	-	(216,152)	249,658	4,233,808	4,483,466
89060	CARYVILLE TOWN OF	51,504	23,822	96,981	-	172,307	(76,812)	(1,316)	-	(78,128)	94,179	1,303,861	1,398,040
81370	CASTALIAN SPRINGS BETHPAGE UTILITY DIST	18,409	16,036	48,579	-	83,024	(10,813)	(693)	-	(11,506)	71,518	640,937	712,455
88010	CENTERVILLE	235,355	104,233	516,620	-	856,208	(401,340)	(5,344)	-	(406,684)	449,524	6,971,800	7,421,324
89420	CHARLESTON CITY OF	12,017	5,902	20,470	-	38,389	(6,982)	(402)	-	(7,384)	31,005	269,645	300,650
89830	CHARLOTTE CITY OF	18,874	9,513	65,975	-	94,362	(53,450)	(422)	-	(53,872)	40,490	898,787	939,277
83350	CHEATHAM COUNTY	708,919	806,510	3,323,785	-	4,839,214	(1,918,413)	(43,331)	-	(1,961,744)	2,877,470	44,861,884	47,739,354
87670	CHESTER CO GEN FUND	435,990	363,325	1,624,291	-	2,423,606	(952,793)	(23,357)	-	(976,150)	1,447,456	21,902,804	23,350,260
81881	CHESTER COUNTY E911 DISTRICT	4,500	2,500	2,942	-	9,942	(697)	(89)	-	(786)	9,156	36,409	45,565
81580	CHUCKEY UTILITY DISTRICT	41,195	16,067	69,984	-	127,246	(60,457)	(604)	-	(61,061)	66,185	941,791	1,007,976
88310	CHURCH HILL CITY OF	117,485	52,262	355,359	-	525,106	(219,733)	(2,403)	-	(222,136)	302,970	4,798,691	5,101,661
81410	CITIZENS GAS UTILITY DISTRICT	235,771	91,526	393,485	-	720,782	(51,067)	(3,382)	-	(54,449)	666,333	5,148,109	5,814,442
80030	CITY OF BRISTOL	2,425,318	117,087	6,231,510	-	8,773,915	(4,541,405)	(26,592)	-	(4,567,997)	4,205,918	84,702,547	88,908,465
80970	CITY OF CLEVELAND	6,489,131	-	10,185,877	-	16,675,008	(6,561,174)	(64,454)	-	(6,625,628)	10,049,380	136,865,510	146,914,890
81897	CITY OF COVINGTON HYBRID W/O CC	115,511	-	10,373	-	125,884	-	(4,161)	-	(4,161)	121,723	83,625	205,348
89190	CITY OF DICKSON GENERAL FUND	796,629	149,413	2,607,411	-	3,553,453	(1,245,497)	(17,283)	-	(1,262,780)	2,290,673	34,727,743	37,018,416
83620	CITY OF ERIN	29,839	35,484	203,876	-	269,199	(122,284)	(1,710)	-	(123,994)	145,205	2,767,408	2,912,613
81909	CITY OF FRANKLIN	344,345	278,151	48,394	-	670,890	(1,183)	(11,344)	-	(12,527)	658,363	344,954	1,003,317
88480	CITY OF FRIENDSVILLE	8,619	17,447	31,955	-	58,021	(29,559)	(762)	-	(30,321)	27,700	431,270	458,970
81943	CITY OF GALLATIN HYBRID W/CC	107,409	323,520	15,540	-	446,469	(536)	(13,018)	-	(13,554)	432,915	-	432,915
81928	CITY OF GREENFIELD HYBRID W/O CC	813	3,695	162	-	4,670	-	(162)	-	(162)	4,508	-	4,508
80010	CITY OF KINGSPORT	5,735,438	111,298	14,350,101	-	20,196,837	(11,045,104)	(57,018)	-	(11,102,122)	9,094,715	195,350,864	204,445,579
87460	CITY OF MADISONVILLE	189,676	-	496,964	-	686,640	(141,505)	(5,246)	-	(146,751)	539,889	6,652,805	7,192,694
89210	CITY OF MAYNARDVILLE	28,971	36,214	96,175	-	161,360	(46,570)	(1,981)	-	(48,551)	112,809	1,283,310	1,396,119
80410	CITY OF NEW JOHNSONVILLE	67,105	-	118,126	-	185,231	(49,333)	(1,397)	-	(50,730)	134,501	1,578,258	1,712,759
80080	CITY OF NORRIS	89,381	31,854	226,660	-	347,895	(181,605)	(1,165)	-	(182,770)	165,125	3,074,846	3,239,971
81888	CITY OF OAK HILL-HYBRID W/O COST CONTROL	4,668	10,957	23,417	-	39,042	-	(267)	-	(267)	38,775	306,821	345,596
81938	CITY OF RED BOILING SPRINGS	39,459	30,353	2,508	-	72,320	(1,105)	(1,335)	-	(2,440)	69,880	-	69,880
82040	CITY OF RIPLEY	607,438	-	1,507,074	-	2,114,512	(912,255)	(8,512)	-	(920,767)	1,193,745	20,396,813	21,590,558
88580	CITY OF SODDY DAISY	458,102	183,114	826,304	-	1,467,520	(444,016)	(6,903)	-	(450,919)	1,016,601	11,002,195	12,018,796
87880	CLAIBORNE CO COURTHOUSE	637,017	577,189	3,700,742	-	4,914,948	(3,397,490)	(47,064)	-	(3,444,554)	1,470,394	50,816,473	52,286,867
89580	CLAIBORNE COUNTY 911 EMERGENCY DISTRICT	15,292	14,372	57,973	-	87,637	(6,693)	(708)	-	(7,401)	80,236	767,460	847,696
88900	CLARKSVILLE GENERAL FUND	8,548,151	-	13,696,230	-	22,244,381	(8,376,559)	(106,633)	-	(8,483,192)	13,761,189	183,909,164	197,670,353
80210	CLARKSVILLE MEM HOSP	-	-	3,050,923	-	3,050,923	(1,873,256)	-	-	(1,873,256)	1,177,667	41,910,802	43,088,469
87330	CLARKSVILLE MON CO REG PLANNING COMM	72,428	-	273,788	-	346,216	(120,739)	(890)	-	(121,629)	224,587	3,701,600	3,926,187
82050	CLARKSVILLE MONTG CO LIB	136,716	-	236,791	-	373,507	(88,598)	(2,067)	-	(90,665)	282,842	3,157,106	3,439,948
80682	CLAY COUNTY GENERAL FUND	262,937	183,842	720,862	-	1,167,641	(464,406)	(13,554)	-	(477,960)	689,681	9,696,831	10,386,512
89140	CLEVELAND BRADLEY CO E 911	90,556	-	223,563	-	314,119	(71,874)	(2,535)	-	(74,409)	239,710	2,994,391	3,234,101
88940	CLIFTON CITY OF	16,687	27,811	129,006	-	173,504	(37,171)	(1,466)	-	(38,637)	134,867	1,729,639	1,864,506
83830	CLINCH POWELL ED COOP	102,661	146,660	800,234	-	1,049,555	(369,145)	(10,455)	-	(379,600)	669,955	10,812,361	11,482,316
80140	CLINTON	622,827	276,812	1,765,005	-	2,664,644	(1,117,306)	(12,521)	-	(1,129,827)	1,534,817	23,819,268	25,354,085
80141	CLINTON HOUS AUTH	38,053	8,613	72,643	-	119,309	(110,763)	(356)	-	(111,119)	8,190	1,007,839	1,016,029
88300	COCKE CO GENERAL FUND	914,866	640,772	3,639,133	-	5,194,771	(2,225,720)	(41,256)	-	(2,266,976)	2,927,795	49,229,575	52,157,370
81610	COCKE COUNTY ECD	20,179	10,666	22,350	-	53,195	-	(511)	-	(511)	52,684	284,991	337,675
81140	COCKE COUNTY PARTNERSHIP INC	8,614	6,761	33,284	-	48,659	(5,048)	(356)	-	(5,404)	43,255	442,020	485,275
84001	COFFEE COUNTY BOARD ED, HYBRID WITH COST	30,958	70,361	22,734	-	124,053	(305)	(7,624)	-	(7,929)	116,124	258,616	374,740
84003	COFFEE COUNTY GENERAL FUND	669,646	507,309	3,644,392	-	4,821,347	(2,098,402)	(28,066)	-	(2,126,468)	2,694,879	49,419,280	52,114,159
87870	COLLEGEDALE CITY OF	330,205	-	608,359	-	938,564	(229,827)	(5,332)	-	(235,159)	703,405	8,122,806	8,826,211
88860	COLLIERVILLE TOWN OF	-	-	474,718	-	474,718	(76,703)	(867)	-	(77,570)	397,148	6,414,291	6,811,439
88861	COLLIERVILLE SCHOOLS BOARD OF ED	445,058	242,462	262,560	-	950,080	(45,646)	(11,225)	-	(56,871)	893,209	3,210,867	4,104,076
88862	COLLIERVILLE SCHOOLS HYBRID W/CC	81,588	212,114	58,863	-	352,565	(6,206)	(13,325)	-	(19,531)	333,034	653,456	986,490
88760	COLLINWOOD	16,631	123,900	90,638	-	231,169	(24,942)	(940)	-	(25,882)	98,018	1,213,579	1,311,597
88190	CONSOLIDATED UD OF RUTHERFORD COUNTY	270,085	270,085	879,271	-	1,419,441	(173,869)	(8,476)	-	(182,345)	1,237,096	11,629,775	12,866,871
83000	COOKEVILLE	4,403,814	48,821	9,229,386	-	13,682,021	(7,024,788)	(37,724)	-	(7,062,512)	6,619,509	125,256,435	131,875,944
81911	COOKEVILLE BOAT DOCK ROAD UTILITY DISTRI	19,212	12,791	4,417	-	36,420	-	(534)	-	(534)	35,886	43,603	79,489
87380	COOKEVILLE HOUSING AUTH	190,612	-	279,964	-	470,576	(217,669)	(2,047)	-	(219,716)	250,860	3,774,496	4,025,356

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, 2019

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
89530	COOKEVILLE REGIONAL MEDICAL CENTER AUTHO	2,195,052	-	9,265,324	-	11,460,376	(3,531,093)	(28,909)	-	(3,560,002)	7,900,374	125,116,626	133,017,000
89940	COOPERTOWN CITY OF	-	-	6,729	-	6,729	(4,616)	-	-	(4,616)	2,113	92,677	94,790
88030	CORNERVILLE	6,883	8,669	25,269	-	40,821	(8,613)	(356)	-	(8,969)	31,852	336,061	367,913
80057	COUNTY OFFICIALS ASSOCIATION OF TN	17,313	-	42,756	-	60,069	(15,149)	(89)	-	(15,238)	44,831	573,179	618,010
83980	COUNTY WIDE UT DIST	20,032	20,910	106,082	-	147,024	(224,431)	(712)	-	(225,143)	(78,119)	1,516,777	1,438,658
87340	COWAN CITY OF	-	18,993	129,121	-	148,114	(104,584)	(1,087)	-	(105,671)	42,443	1,777,454	1,819,897
81280	CRAW ORCHARD UTILITY DISTRICT	114,401	44,000	170,013	-	328,414	(54,453)	(1,490)	-	(55,943)	272,471	2,232,061	2,504,532
83741	CROCKETT CO	391,587	298,012	1,328,577	-	2,018,176	(1,006,884)	(16,140)	-	(1,023,024)	995,152	18,009,639	19,004,791
89777	CROCKETT COUNTY EMERGENCY COMMUNICATION	3,449	2,337	877	-	6,663	-	(89)	-	(89)	6,574	8,950	15,524
81590	CROSS ANCHOR UD	21,769	14,416	38,965	-	75,150	(5,618)	(577)	-	(6,195)	68,955	508,318	577,273
83670	CROSSVILLE	820,335	-	1,926,685	-	2,747,020	(1,184,815)	(9,093)	-	(1,193,908)	1,553,112	26,062,334	27,615,446
88160	CUMBERLAND CITY	16,933	11,678	50,188	-	78,799	(12,877)	(534)	-	(13,411)	65,388	666,429	731,817
89778	CUMBERLAND COUNTY EMERGENCY COMMUNICATIO	29,796	7,471	6,108	-	43,375	-	(310)	-	(310)	43,065	63,544	106,609
80190	CUMBERLAND COUNTY GENERAL FUND	1,125,290	1,031,618	5,127,082	-	7,283,990	(2,765,390)	(60,388)	-	(2,825,778)	4,458,212	69,191,637	73,649,849
89850	CUMBERLAND UTILITY DISTRICT	170,152	42,538	246,993	-	459,683	(132,006)	(1,381)	-	(133,387)	326,296	3,277,477	3,603,773
86030	DANDRIDGE TOWN OF	163,625	-	428,672	-	592,297	(166,948)	(3,958)	-	(170,906)	421,391	5,760,759	6,182,150
87822	DAVIDSON COUNTY OFFICIALS	37,620	-	35,408	-	73,028	(65,342)	-	-	(65,342)	7,686	489,402	497,088
87823	DAVIDSON COUNTY OFFICIALS	11,200	-	72,188	-	83,388	(41,017)	(89)	-	(41,106)	42,282	984,445	1,026,727
85040	DAYTON CITY OF	265,298	363,104	1,961,357	-	2,589,759	(857,777)	(13,679)	-	(871,456)	1,718,303	26,462,744	28,181,047
81450	DECATUR TOWN OF	21,738	39,523	69,699	-	130,960	(15,423)	(1,826)	-	(17,249)	113,711	914,052	1,027,763
89260	DECATUR COUNTY	91,908	273,535	701,935	-	1,067,378	(225,930)	(17,382)	-	(243,312)	824,066	9,365,988	10,190,054
88320	DECATURVILLE	38,868	-	55,454	-	94,322	(41,245)	(824)	-	(42,069)	52,253	746,356	798,609
89980	DECHERD CITY OF	81,848	81,848	80,776	-	244,472	(12,012)	(3,946)	-	(15,958)	228,514	1,010,961	1,239,475
87520	DEKALB COUNTY	445,436	411,681	1,217,197	-	2,074,314	(811,833)	(26,834)	-	(838,667)	1,235,647	16,337,833	17,573,480
81500	DEKALB COUNTY ECD	17,176	17,142	39,097	-	73,415	-	(759)	-	(759)	72,656	508,297	580,953
88910	DELTA HUMAN RESOURCE AGENCY	142,072	65,896	359,695	-	567,663	(160,083)	(3,417)	-	(163,500)	404,163	4,808,478	5,212,641
81550	DEWHITE UTILITY DISTRICT	25,684	11,946	32,710	-	70,340	(8,691)	(515)	-	(9,206)	61,134	425,080	486,214
89220	DICKSON COUNTY	1,479,931	1,148,139	3,996,965	-	6,625,035	(1,765,830)	(61,825)	-	(1,827,655)	4,797,380	53,279,397	58,076,777
81916	DICKSON COUNTY EMERGENCY COMM DISTRICT A	1,634	3,217	966	-	5,817	-	(89)	-	(89)	5,728	10,586	16,314
81130	DOUBLE SPRINGS UTILITY DISTRICT	20,167	12,193	35,323	-	67,683	(23,396)	(553)	-	(23,949)	43,734	470,170	513,904
89560	DOUGLAS CHEROKEE ECONOMIC AUTHORITY	699,860	389,889	1,661,231	-	2,750,980	(1,031,287)	(30,375)	-	(1,061,662)	1,689,318	22,296,436	23,985,754
85090	DOVER TOWN OF	77,865	-	226,237	-	304,102	(76,987)	(1,490)	-	(78,477)	225,625	3,038,685	3,264,310
81480	DUCKTOWN CITY OF	5,133	5,238	23,280	-	33,651	(13,671)	(356)	-	(14,027)	19,624	314,488	334,112
89150	DUNLAP CITY OF	333,498	113,128	472,701	-	919,327	(194,955)	(4,662)	-	(199,617)	719,710	6,224,929	6,944,639
88870	DYER CITY OF	46,507	31,509	89,093	-	167,109	(32,870)	(1,405)	-	(34,275)	132,834	1,174,646	1,307,480
87838	DYER CO JUDGES EXECUTIVES OFFICIALS	70,408	45,779	223,722	-	339,909	(135,223)	(890)	-	(136,113)	203,796	3,014,561	3,218,357
89620	DYERSBURG SUBURBAN UTILITY DISTRICT	12,612	6,415	49,960	-	68,987	(15,904)	(337)	-	(16,241)	52,746	669,569	722,315
81120	EAST FORK UTILITY DISTRICT	8,103	4,578	16,994	-	29,675	-	(267)	-	(267)	29,408	222,027	251,435
81560	EAST MONTGOMERY UTILITY	24,445	20,371	55,537	-	100,353	(23,848)	(801)	-	(24,649)	75,704	735,789	811,493
89640	EAST RIDGE CITY OF	551,838	275,919	1,432,467	-	2,260,224	(1,122,949)	(11,475)	-	(1,134,424)	1,125,800	19,391,504	20,517,304
87641	EASTSIDE UTILITY DISTRICT	110,236	68,047	499,326	-	677,609	(274,728)	(2,576)	-	(277,304)	400,305	6,755,500	7,155,805
87631	EDWARD GAUCHE FISHER PUBLIC LIBRARY	44,930	3,525	52,693	-	101,148	(54,988)	(178)	-	(55,166)	45,982	711,026	757,008
84010	ELIZABETHTON CITY BD OF ED	237,832	128,698	698,370	-	1,064,900	(500,021)	(10,607)	-	(510,628)	554,272	9,451,225	10,005,497
87550	ELIZABETHTON CITY OF	1,134,180	110,309	1,955,357	-	3,199,846	(1,511,747)	(15,889)	-	(1,527,636)	1,672,210	26,402,205	28,074,415
87554	ELIZABETHTON-HYBRID WITH COST CONTROLS	24,325	89,427	13,797	-	127,549	(2,581)	(4,780)	-	(7,361)	120,188	132,096	252,284
89680	ELKTON CITY OF	5,436	-	1,838	-	7,274	(6,454)	-	-	(6,454)	820	25,193	26,013
87660	ERWIN TOWN OF	292,554	-	433,927	-	726,481	(275,676)	(4,286)	-	(279,962)	446,519	5,821,396	6,267,915
87680	ESTILL SPRINGS TOWN OF	57,658	-	130,758	-	188,416	(72,279)	(1,342)	-	(73,621)	114,795	1,764,070	1,878,865
87020	ETOWAH CITY OF	72,388	73,566	340,844	-	486,798	(281,448)	(4,243)	-	(285,691)	201,107	4,647,427	4,848,534
88880	FAIRVIEW CITY OF	279,331	-	450,476	-	729,807	(215,513)	(5,004)	-	(220,517)	509,290	6,020,531	6,529,821
89470	FALL CREEK FALLS UTILITY DISTRICT	18,042	11,333	25,347	-	54,722	(13,044)	(623)	-	(13,667)	41,055	332,556	373,611
89930	FAYETTE COUNTY 911	4,926	2,728	9,110	-	16,764	(2,496)	(89)	-	(2,407)	14,268	119,778	134,046
81040	FAYETTE COUNTY COURTHOUSE EMP	557,473	699,911	3,750,171	-	5,007,555	(2,473,114)	(37,238)	-	(2,510,352)	2,497,203	50,991,623	53,488,826
80170	FAYETTEVILLE	585,210	304,355	2,412,425	-	3,301,990	(1,177,212)	(15,186)	-	(1,192,398)	1,220,027	20,603,566	21,823,593
88120	FAYETTEVILLE LINCOLN CO IND DEV BD	7,034	4,766	10,524	-	22,324	-	(131)	-	(131)	22,193	135,512	157,705
88360	FAYETTEVILLE LINCOLN CO LIBRARY	4,503	1,452	10,104	-	16,059	(15,415)	(93)	-	(15,508)	551	140,467	141,018
83700	FENTRESS CO BD OF ED	175,361	116,907	620,257	-	912,525	(399,769)	(13,369)	-	(413,138)	499,387	8,390,537	8,889,924
89820	FENTRESS COUNTY ECD	11,343	15,496	42,721	-	69,560	(11,565)	(890)	-	(12,455)	57,105	566,561	623,666
83702	FENTRESS COUNTY GENERAL FUND	329,117	273,354	760,982	-	1,363,453	(516,034)	(15,428)	-	(531,462)	831,991	10,184,557	11,016,548
88620	FIRST TENNESSEE DEVELOPMENT DISTRICT	301,248	39,489	494,157	-	834,894	(245,543)	(3,919)	-	(249,462)	585,432	6,590,935	7,176,367
88490	FIRST TENNESSEE HUMAN RESOURCE AGENCY	421,510	106,526	724,048	-	1,252,084	(393,588)	(12,136)	-	(405,724)	846,360	9,662,883	10,509,243
87270	FIRST UTILITY DIST OF TIPTON COUNTY	62,469	25,230	141,731	-	229,430	(140,415)	(979)	-	(141,394)	88,036	1,930,316	2,018,352
88412	FIRST UTILITY DISTRICT OF CARTER COUNTY	13,221	13,039	38,518	-	64,778	(28,112)	(669)	-	(28,781)	35,997	518,573	554,570
87754	FIRST UTILITY OF HAWKINS COUNTY	58,238	61,824	265,191	-	385,253	(124,634)	(1,911)	-	(126,545)	258,708	3,564,791	3,823,499
83280	FOREST HILLS	2,364	-	16,181	-	18,545	(16,026)	-	-	(16,026)	2,519	224,151	226,670

Tennessee Consolidated Retirement System  
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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
89890	FOUR LAKE REGIONAL INDUSTRIAL DEVELOP	13,590	8,494	26,256	-	48,340	(12,544)	(267)	-	(12,811)	35,529	347,979	383,508
83761	FRANKLIN CO FINANCE DEPT	2,169,331	-	3,767,338	-	5,936,669	(1,865,085)	(45,150)	-	(1,910,235)	4,026,434	50,466,143	54,492,577
83710	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	826,340	429,493	1,992,969	-	3,248,802	(1,238,477)	(22,986)	-	(1,261,463)	1,987,339	26,768,571	28,755,910
87241	FRIENDSHIP CITY OF	9,595	3,610	51,149	-	64,354	(13,954)	(178)	-	(14,132)	50,222	687,387	737,609
89750	GAINESBORO CITY OF	34,626	21,615	75,541	-	131,782	(40,049)	(1,359)	-	(41,408)	90,374	1,007,108	1,097,482
81921	GALLAWAY HYBRID W/O CC	3,054	13,884	2,099	-	19,037	-	(527)	-	(527)	18,510	19,983	38,493
87430	GATLINBURG CITY OF	638,319	260	4,691,041	-	5,329,620	(2,266,855)	(15,134)	-	(2,281,989)	3,047,631	63,822,821	66,870,452
81910	GATLINBURG HYBRID W/COST CONTROLS	30,142	144,697	43,795	-	218,634	(9,473)	(8,160)	-	(17,633)	201,001	509,571	710,572
80334	GERMANTOWN MUNICIPAL SCHOOL DISTRICT	227,773	122,856	165,362	-	515,991	(37,052)	(6,376)	-	(43,428)	472,563	2,067,232	2,539,795
81334	GERMANTOWN SCHOOLS HYBRID W/CC	42,157	93,268	22,023	-	157,448	(8,266)	(5,266)	-	(13,532)	143,916	234,827	378,743
80340	GIBSON CO BD OF EDUCATION	-	-	43,741	-	43,741	(52,705)	-	-	(52,705)	(8,964)	613,803	604,839
80690	GIBSON CO COURTHOUSE EMP	808,498	490,734	2,195,037	-	3,494,269	(1,332,779)	(21,447)	-	(1,354,226)	2,140,043	29,507,040	31,647,083
87740	GIBSON CO SCH DIST	219,268	154,413	672,245	-	1,045,926	(318,145)	(15,446)	-	(333,591)	712,335	9,008,252	9,720,587
88409	GIBSON COUNTY E 911	31,955	-	99,626	-	131,581	(64,293)	(786)	-	(65,079)	66,502	1,354,553	1,421,055
83590	GILES CO COURTHOUSE EMP	539,193	644,970	3,272,111	-	4,456,274	(2,102,854)	(38,188)	-	(2,141,042)	2,315,232	44,423,194	46,738,426
88730	GLADEVILLE UTILITY DISTRICT	130,581	85,347	376,931	-	592,859	(183,261)	(2,275)	-	(185,536)	407,323	5,047,030	5,454,353
87120	GLEASON CITY OF	9,853	13,957	92,124	-	115,934	(48,121)	(754)	-	(48,875)	67,059	1,249,770	1,316,829
88510	GLEN HILLS UTILITY DISTRICT	74,131	-	146,603	-	220,734	(2,810)	(1,223)	-	(4,033)	216,701	1,933,836	2,150,537
83140	GOODLETTSVILLE	1,199,596	148,484	2,157,439	-	3,505,519	(1,527,570)	(12,137)	-	(1,539,707)	1,965,812	29,070,421	31,036,233
89320	GORDONSVILLE	41,180	27,900	73,927	-	143,007	(33,293)	(1,269)	-	(34,562)	108,445	975,592	1,084,037
81320	GOVERNORS BOOKS FROM BIRTH FOUNDATION	46,506	-	36,598	-	83,104	(17,134)	(422)	-	(17,556)	65,548	477,043	542,591
81250	GRAINGER CO ECD 911	17,772	17,772	32,036	-	67,580	-	(890)	-	(890)	66,690	412,910	479,600
87231	GRAINGER CO GEN FUND	869,040	447,538	2,045,490	-	3,362,068	(1,107,989)	(26,889)	-	(1,134,878)	2,227,190	27,380,258	29,607,448
81923	GRAND JUNCTION	6,734	9,903	1,487	-	18,124	-	(399)	-	(399)	17,725	11,843	29,568
89310	GREATER DICKSON GAS AUTHORITY	391,464	238,989	900,039	-	1,530,492	(339,336)	(7,014)	-	(346,350)	1,184,142	11,945,581	13,129,723
80350	GREATER NASHVILLE REGIONAL COUNCIL	292,951	-	805,345	-	1,098,296	(474,556)	(7,124)	-	(481,680)	616,616	10,910,230	11,526,846
88740	GREENBRIER TOWN OF	150,048	-	282,657	-	432,705	(69,984)	(3,339)	-	(73,323)	359,382	3,757,745	4,117,127
88560	GREENE COUNTY 911 ECD	58,758	26,708	107,967	-	193,433	(26,622)	(1,114)	-	(27,736)	165,697	1,421,139	1,586,836
88220	GREENE COUNTY GENERAL FUND	1,379,787	1,040,015	5,668,592	-	8,088,394	(3,601,482)	(64,260)	-	(3,665,742)	4,422,652	76,752,682	81,175,334
80040	GREENEVILLE TOWN OF	2,168,396	-	5,360,328	-	7,528,724	(4,261,199)	(29,852)	-	(4,291,051)	3,237,673	73,051,030	76,288,703
80042	GREENEVILLE LIGHT AND POWER	1,134,187	-	1,565,310	-	2,699,497	(1,088,541)	(7,808)	-	(1,096,349)	1,603,148	21,003,344	22,606,492
89710	GREENFIELD CITY OF	53,131	21,510	164,397	-	239,038	(54,707)	(995)	-	(55,702)	183,336	2,198,394	2,381,730
80661	GRUNDY CO COURTHOUSE EMP	286,676	249,952	1,410,825	-	1,947,453	(1,018,746)	(16,742)	-	(1,035,488)	911,965	19,196,936	20,108,901
81935	HALLS, TOWN OF - HYBRID W/O CC	13,871	48,643	9,251	-	71,765	-	(1,718)	-	(1,718)	70,047	93,825	163,872
86070	HAMBLEEN CO COURTHOUSE	1,920,593	1,023,555	5,197,556	-	8,141,704	(3,233,218)	(58,273)	-	(3,291,491)	4,850,213	69,977,335	74,827,548
88540	HAMBLEEN COUNTY 911 ECD	45,947	34,391	159,894	-	240,232	(195,916)	(1,539)	-	(197,455)	42,777	2,205,947	2,248,724
87300	HAMILTON COUNTY	13,959,290	-	38,249,039	-	52,208,329	(25,647,262)	(180,197)	-	(25,827,459)	26,380,870	519,622,194	546,003,064
88520	HAMILTON COUNTY 911 ECD	539,955	-	615,281	-	1,155,236	(88,180)	(13,953)	-	(102,133)	1,053,103	8,044,364	9,097,467
87307	HAMILTON COUNTY-HYBRID PLAN WITH COST CO	418,162	1,343,829	264,329	-	2,026,320	(63,049)	(74,923)	-	(137,972)	1,888,348	2,737,952	4,626,300
87640	HAMPTON UTILITY DIST	5,063	7,512	52,317	-	64,892	(35,670)	(356)	-	(36,026)	28,866	714,340	743,206
87818	HANCOCK COUNTY OFFICIALS	73,014	37,910	181,920	-	292,844	(169,983)	(998)	-	(170,981)	121,863	2,473,241	2,595,104
83050	HARDEMAN CO COURTHOUSE	973,460	335	2,567,986	-	3,541,781	(1,552,816)	(32,892)	-	(1,585,708)	1,956,073	34,794,240	36,750,313
87216	HARDEMAN COUNTY ECD E 911	11,824	3,887	23,879	-	39,590	(11,939)	(178)	-	(12,117)	27,473	318,882	346,355
87758	HARDEMAN FAYETTE UTILITY DISTRICT	33,987	-	148,165	-	182,152	(52,524)	(781)	-	(53,305)	128,847	1,999,528	2,128,375
83860	HARDIN CO GEN HOSP	470,531	91,332	2,129,795	-	2,691,658	(2,140,240)	(3,560)	-	(2,143,800)	547,858	29,394,303	29,942,161
88800	HARDIN COUNTY COURTHOUSE	516,985	391,000	2,208,020	-	3,116,005	(1,343,105)	(26,021)	-	(1,369,126)	1,746,879	29,884,490	31,631,369
81640	HARDIN COUNTY E911	17,301	17,301	53,141	-	87,743	(10,869)	(933)	-	(11,802)	75,941	702,291	778,232
88500	HARRIMAN	490,655	76,689	2,147,402	-	2,714,746	(2,227,724)	(3,193)	-	(2,230,917)	483,829	29,671,598	30,155,427
88504	HARRIMAN, CITY OF-HYBRID W/O COST CONTRO	8,476	44,611	7,454	-	60,541	(10,875)	(2,255)	-	(13,130)	47,411	80,121	127,532
81891	HARROGATE, CITY OF	15,459	8,154	6,852	-	30,465	(9,228)	(422)	-	(9,650)	20,815	85,033	105,848
88590	HARTSVILLE HOUSING AUTHORITY	20,775	4,644	28,009	-	53,428	(15,234)	(178)	-	(15,412)	38,016	371,165	409,181
80431	HARTSVILLE TROUSDALE COUNTY	299,669	299,670	1,134,773	-	1,734,112	(690,356)	(15,326)	-	(705,682)	1,028,430	15,293,272	16,321,702
80500	HARTSVILLE TROUSDALE COUNTY	41,140	-	445,295	-	486,435	(292,927)	(267)	-	(293,194)	193,241	6,106,383	6,299,624
87350	HAWKINS CO GEN FUND	1,299,371	760,623	4,534,860	-	6,594,854	(3,194,406)	(49,779)	-	(3,244,185)	3,350,669	61,495,689	64,846,358
87359	HAWKINS COUNTY 911 DISTRICT	25,380	24,357	73,210	-	122,947	(32,873)	(979)	-	(33,852)	89,095	975,271	1,064,366
87357	HAWKINS COUNTY BOARD OF EDUCATION, HYBRI	44,592	114,682	22,961	-	182,235	(5,485)	(12,262)	-	(17,747)	164,488	237,619	402,107
83290	HAYWOOD CO COURTHOUSE EMP	947,703	-	3,201,630	-	4,149,333	(1,857,405)	(27,379)	-	(1,884,784)	2,264,549	43,466,737	45,731,286
80770	HENDERSON CITY OF	367,136	122,379	733,912	-	1,223,427	(550,750)	(4,952)	-	(555,702)	667,725	9,889,592	10,557,317
87811	HENDERSON CO JUDGES OFFICIALS EXECUTIVES	79,010	47,199	208,023	-	334,232	(104,642)	(979)	-	(105,621)	228,611	2,783,472	3,012,083
89810	HENDERSON COUNTY COURTHOUSE	288,080	461,776	1,246,175	-	1,996,031	(510,956)	(28,608)	-	(539,564)	1,456,467	16,631,123	18,087,590
81929	HENDERSON COUNTY ECD	5,297	8,435	906	-	14,638	-	(356)	-	(356)	14,282	5,478	19,760
87210	HENDERSONVILLE CITY OF	1,861,492	730	4,840,782	-	6,703,004	(2,602,376)	(28,313)	-	(2,630,689)	4,072,315	65,396,397	69,468,712
87010	HENDERSONVILLE UT DIST	392,138	-	713,686	-	1,105,824	(474,353)	(4,183)	-	(478,536)	627,288	9,628,057	10,255,345
80290	HENRY CO CRTHOUSE EMP	1,890,621	1,915,557	8,781,030	-	12,587,208	(5,389,212)	(80,003)	-	(5,469,215)	7,117,993	118,761,577	125,879,570
87540	HICKMAN COUNTY GEN FUND	1,312,979	-	2,399,295	-	3,712,274	(1,383,215)	(28,952)	-	(1,412,167)	2,300,107	32,272,348	34,572,455
87900	HIXSON UTILITY DISTRICT	292,875	-	455,882	-	748,757	(445,706)	(1,753)	-	(447,459)	301,298	6,199,830	6,501,128
87901	HIXSON UTILITY DISTRICT 2012 HYBRID	13,532	-	2,071	-	15,603	-	(402)	-	(402)	15,201	21,249	36,450

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, 2019

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
80450	HOHENWALD CITY OF	152,141	104,925	548,493	-	805,559	(337,952)	(4,937)	-	(342,889)	462,670	7,409,219	7,871,889
85020	HOHENWALD HOUSING AUTH	13,733	-	95,846	-	109,579	(36,565)	(666)	-	(37,231)	72,348	1,298,951	1,371,299
88570	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	48,209	28,358	92,728	-	169,295	(29,104)	(2,917)	-	(32,021)	137,274	1,223,072	1,360,346
80870	HUMBOLDT	478,623	351,869	1,948,945	-	2,779,437	(1,436,519)	(16,496)	-	(1,453,015)	1,326,422	26,485,785	27,812,207
80181	HUMPHREYS CO COURTHOUSE	613,364	352,912	2,021,418	-	2,987,694	(1,187,795)	(20,346)	-	(1,208,141)	1,779,553	27,268,772	29,048,325
80670	HUMPHREYS CO NURSING HOME	-	-	29,784	-	29,784	-	-	-	-	29,784	399,990	429,774
81210	HUMPHREYS COUNTY 911	7,477	18,691	42,734	-	68,902	-	(913)	-	(913)	67,989	561,304	629,293
83210	HUNTINGDON SPEC SCH DIST	88,268	39,406	219,075	-	346,749	(117,584)	(3,046)	-	(120,630)	226,119	2,938,678	3,164,797
89920	HUNTLAND TOWN OF	31,470	12,332	37,070	-	80,872	(35,867)	(666)	-	(36,533)	44,339	494,214	538,553
89010	JACKSBORO TOWN OF	22,673	31,490	149,473	-	203,636	(16,645)	(1,799)	-	(18,444)	185,192	1,989,570	2,174,762
83640	JACKSON CITY OF	7,158,914	471	13,456,937	-	20,616,322	(9,867,895)	(68,229)	-	(9,936,124)	10,680,198	182,116,288	192,796,486
80591	JACKSON COUNTY GENERAL FUND	387,334	276,668	905,713	-	1,569,715	(500,020)	(17,198)	-	(517,218)	1,052,497	12,090,421	13,142,918
89350	JACKSON COUNTY UTILITY DISTRICT	38,913	10,511	51,395	-	100,819	(16,112)	(487)	-	(16,599)	84,220	673,820	758,040
87600	JACKSON MADISON CO LIBRARY	120,648	-	111,544	-	232,192	(171,036)	-	-	(171,036)	61,156	1,523,234	1,584,390
89200	JAMESTOWN CITY OF GENERAL FUND	137,526	87,154	253,228	-	477,908	(165,651)	(4,204)	-	(169,855)	308,053	3,373,469	3,681,522
83170	JEFFERSON CITY	427,797	-	1,369,788	-	1,797,585	(488,336)	(9,650)	-	(497,986)	1,299,599	18,431,467	19,731,066
83610	JEFFERSON COUNTY	2,160,542	(1,557)	6,215,906	-	8,374,891	(3,544,047)	(51,716)	-	(3,595,763)	4,779,128	84,198,562	88,977,690
81150	JEFFERSON COUNTY 911	45,064	39,323	73,853	-	158,240	(25,524)	(1,625)	-	(27,149)	131,091	963,239	1,094,330
83617	JEFFERSON COUNTY HYBRID W/CC	52,168	237,131	37,595	-	326,894	(9,994)	(15,480)	-	(25,474)	301,420	372,982	674,402
80020	JOHNSON CITY	6,063,105	-	16,489,136	-	22,552,241	(11,305,246)	(53,832)	-	(11,359,078)	11,193,163	224,098,601	235,291,764
81939	JOHNSON CITY ENERGY AUTH DBA BRIGHTRIDGE	-	2,311	109	-	3,187	-	(161)	-	(161)	3,026	-	3,026
81918	JOHNSON CITY ENERGY AUTHORITY DBA BRIGHT	1,835,801	683,980	4,033,866	-	6,553,647	(2,679,716)	(16,023)	-	(2,695,739)	3,857,908	54,263,167	58,121,075
88210	JOHNSON COUNTY	708,709	280,463	1,803,652	-	2,792,824	(1,341,820)	(19,873)	-	(1,361,693)	1,431,131	24,409,464	25,840,595
89800	JOHNSON COUNTY 911 ECD	17,920	13,935	27,814	-	59,669	(6,189)	(828)	-	(7,017)	52,652	361,148	413,800
87572	JOHNSON COUNTY HYBRID W/ CC	11,945	35,191	2,920	-	50,056	-	(3,118)	-	(3,118)	46,938	17,197	64,135
81908	JOINT ECONOMIC AND DEVELOPMENT BOARD OF	10,914	-	1,895	-	12,809	-	(132)	-	(132)	12,677	20,064	32,741
80110	JONESBOROUGH	392,712	229,120	988,285	-	1,610,117	(485,739)	(10,020)	-	(495,759)	1,114,358	13,209,717	14,324,075
89080	KENTON TOWN OF	15,637	13,031	42,203	-	70,871	(15,299)	(712)	-	(16,011)	55,572	560,107	615,679
81170	KIMBALL TOWN OF	43,699	39,727	118,352	-	201,778	(23,859)	(1,424)	-	(25,283)	176,495	1,560,397	1,736,892
81270	KINGSTON CITY OF	111,149	161,086	470,564	-	742,799	(122,626)	(5,804)	-	(128,430)	614,369	6,247,833	6,862,202
83356	KINGSTON SPRINGS TOWN OF	43,626	29,922	133,678	-	207,226	(24,252)	(1,160)	-	(25,412)	181,814	1,771,248	1,953,062
89270	KINSER PARK	-	-	3,438	-	3,438	(3,065)	-	-	(3,065)	373	47,700	48,073
81945	KNOX CO ECD HYBRID W/O COST CONTROLS	1,445,148	2,494,608	146,521	-	4,086,277	-	(4,190)	-	(4,190)	4,082,087	-	4,082,087
87730	KNOX CO EXECUTIVE AND OFFICIALS	131,794	57,754	207,018	-	396,566	(84,001)	(642)	-	(84,643)	311,923	2,727,820	3,039,743
89380	KNOXVILLE CITY JDCS ATTNYS	-	-	6,014	-	6,014	(4,904)	-	-	(4,904)	1,110	83,217	84,327
80740	LAFAYETTE	162,928	150,212	830,354	-	1,143,494	(414,724)	(6,054)	-	(420,778)	722,716	11,205,527	11,928,243
87280	LAFOLLETTE CITY OF	308,832	157,890	975,887	-	1,442,609	(835,016)	(7,966)	-	(842,982)	599,627	13,294,377	13,894,004
89779	LAGUARDO UTILITY DISTRICT	89,999	28,699	14,660	-	133,358	-	(1,068)	-	(1,068)	132,290	138,071	270,361
85030	LAKE CO UTILITY DISTRICT	86,515	29,448	320,403	-	436,366	(103,792)	(1,110)	-	(104,902)	331,464	4,297,518	4,628,982
83790	LAKE COUNTY	188,419	170,547	662,432	-	1,021,398	(490,286)	(9,756)	-	(500,042)	521,356	8,967,084	9,488,440
81180	LAKELAND	56,433	42,327	174,799	-	273,559	(101,392)	(1,799)	-	(103,191)	170,368	2,349,775	2,520,143
88130	LAKEVIEW UTILITY DISTRICT	16,546	13,789	40,667	-	71,002	(21,048)	(533)	-	(21,581)	49,421	541,806	591,227
80910	LAKEWOOD	-	-	31,119	-	31,119	(8,545)	-	-	(8,545)	22,574	422,205	444,779
83900	LAUDERDALE COUNTY	442,857	553,571	2,790,205	-	3,786,633	(1,565,194)	(32,781)	-	(1,597,975)	2,188,658	37,773,478	39,962,136
89550	LAUDERDALE COUNTY 911	4,756	7,772	18,127	-	30,655	(24,490)	(356)	-	(24,846)	5,809	249,600	255,409
87510	LAWRENCE COUNTY	1,490,029	766,540	3,908,335	-	6,164,904	(2,414,198)	(49,937)	-	(2,464,135)	3,700,769	52,593,062	56,293,831
89030	LAWRENCE COUNTY EMERGENCY 911	49,872	34,347	135,900	-	220,119	(25,760)	(1,489)	-	(27,249)	192,870	1,796,653	1,989,523
88660	LAWRENCE COUNTY PUBLIC LIBRARY	4,933	4,933	55,993	-	65,859	(28,811)	(286)	-	(29,097)	36,762	761,615	798,377
89160	LAWRENCEBURG CITY OF	981,188	285,205	1,151,326	-	2,417,719	(1,471,361)	(11,089)	-	(1,482,450)	935,269	15,570,456	16,505,725
89290	LAWRENCEBURG HOUSING AUTHORITY	-	25,053	172,516	-	197,569	(139,471)	(1,091)	-	(140,562)	57,007	2,374,663	2,431,670
83120	LEBANON CITY OF	2,113,275	-	4,634,503	-	6,747,778	(2,135,466)	(22,137)	-	(2,157,603)	4,590,175	62,263,970	66,854,145
83134	LEBANON HYBRID WITH COST CONTROLS, CITY	67,833	311,157	63,567	-	442,557	(323)	(14,649)	-	(14,972)	427,585	671,705	1,099,290
80250	LEBANON SPEC SCH DIST	195,201	244,006	1,103,609	-	1,542,816	(406,881)	(13,696)	-	(420,577)	1,122,239	14,812,266	15,934,505
81898	LENOIR CITY	506,561	123,738	179,803	-	810,102	(65,957)	(4,983)	-	(70,940)	739,162	2,135,095	2,874,257
81917	LENOIR CITY HOUSING AUTHORITY	17,342	15,561	19,252	-	52,155	-	(534)	-	(534)	51,621	242,372	293,993
88216	LENOIR CITY SCHOOLS	117,000	142,774	692,238	-	952,012	(361,186)	(9,425)	-	(370,611)	581,401	9,352,230	9,933,631
83240	LEWIS CO BD OF ED	106,643	96,598	506,101	-	709,342	(377,852)	(8,411)	-	(386,263)	323,079	6,888,499	7,211,578
80550	LEWIS CO HWY DEPT	94,302	23,576	170,260	-	288,138	(146,153)	(1,262)	-	(147,415)	140,723	2,301,362	2,442,085
80551	LEWIS COUNTY	47,742	91,111	143,359	-	282,212	(46,438)	(5,443)	-	(51,881)	230,331	1,881,829	2,112,160
87806	LEWIS COUNTY OFFICIALS	68,966	38,702	191,565	-	299,233	(154,522)	(890)	-	(155,412)	143,821	2,596,610	2,740,431
86060	LINCOLN CO COURTHOUSE EMP	1,018,497	1,132,508	4,519,622	-	6,670,627	(2,708,816)	(53,324)	-	(2,762,140)	3,908,487	61,004,515	64,913,002
89730	LINCOLN COUNTY BOARD OF PUBLIC UTILITIES	100,999	58,261	252,327	-	411,587	(269,005)	(2,561)	-	(271,566)	140,021	3,444,933	3,584,954
87394	LINDEN TOWN OF	94,443	32,410	164,687	-	291,540	(79,661)	(1,335)	-	(80,996)	210,544	2,188,821	2,399,365
80570	LINEBAUGH PUB LIB	79,169	57,203	281,087	-	417,459	(204,624)	(2,875)	-	(207,499)	209,960	3,810,582	4,020,542
84020	LITTLE TN VALLEY ED COOP	3,434	3,911	11,279	-	18,624	(9,223)	(178)	-	(9,401)	9,223	152,514	161,737
88850	LIVINGSTON CITY OF	85,313	162,729	702,300	-	950,342	(292,535)	(7,154)	-	(299,689)	650,653	9,457,783	10,108,436
88311	LOBELVILLE	89,939	7,664	109,496	-	207,099	(69,822)	(1,424)	-	(71,246)	135,853	1,457,371	1,593,224

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, 2019

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
88040	LOOKOUT MTN	125,768	82,260	424,713	-	632,741	(331,390)	(2,964)	-	(334,354)	298,387	5,767,088	6,065,475
84080	LORETTO CITY OF	12,732	31,829	172,863	-	217,424	(73,483)	(1,404)	-	(74,887)	142,537	2,336,725	2,479,262
80850	LOUDON	537,460	-	1,004,930	-	1,542,390	(465,880)	(4,697)	-	(470,577)	1,071,813	13,462,867	14,534,680
83300	LOUDON CO EMP	1,332,864	665,287	3,510,885	-	5,509,036	(2,128,645)	(32,373)	-	(2,161,018)	3,348,018	47,232,920	50,580,938
81883	LOUDON COUNTY E911 DISTRICT	27,692	30,975	113,948	-	55,281	-	(1,516)	-	(1,516)	112,432	713,832	826,264
81900	LOUDON COUNTY ECONOMIC DEVELOPMENT AGENC	20,626	6,515	44,695	-	71,836	(26,207)	(178)	-	(26,385)	45,451	599,877	645,328
81340	LOUDON UTILITIES	448,489	250,055	959,433	-	1,657,977	(601,024)	(5,788)	-	(606,812)	1,051,165	12,839,405	13,890,570
89610	LUTTRELL CITY OF	11,582	7,036	16,113	-	34,731	(9,995)	(557)	-	(10,552)	24,179	212,363	236,542
88990	MACON COUNTY	608,248	552,953	1,831,434	-	2,992,635	(784,427)	(36,333)	-	(820,760)	2,171,875	24,426,105	26,597,980
81880	MACON COUNTY E911 DISTRICT	8,796	4,581	9,227	-	22,604	-	(178)	-	(178)	22,426	117,318	139,744
87480	MADISON CO GEN FUND	3,377,176	413	10,962,524	-	14,340,113	(6,297,714)	(55,605)	-	(6,353,319)	7,986,794	148,715,555	156,702,349
87488	MADISON COUNTY E 911 ECD	17,837	-	49,687	-	67,524	(10,460)	(267)	-	(10,727)	56,797	663,740	720,537
81886	MADISON SUBURBAN UTILITY DISTRICT	533,610	117,174	290,294	-	941,078	(157,235)	(3,942)	-	(161,177)	779,901	3,653,877	4,433,778
89970	MANCHESTER CITY	357,292	341,581	493,659	-	1,192,532	(101,349)	(14,533)	-	(115,882)	1,076,650	6,338,387	7,415,037
83082	MARION CO COURTHOUSE EMP	725,353	529,962	2,457,938	-	3,713,253	(1,433,247)	(27,790)	-	(1,461,037)	2,252,216	33,113,186	35,365,402
81927	MARION COUNTY LIBRARY	6,192	4,513	998	-	11,703	-	(267)	-	(267)	11,436	8,177	19,613
83400	MARSHALL COUNTY	1,106,587	739,361	3,270,661	-	5,116,609	(2,014,905)	(41,633)	-	(2,056,538)	3,060,071	44,030,572	47,090,643
81896	MARSHALL COUNTY EMERGENCY COMMUNICATION	32,004	24,282	12,154	-	68,440	(5,360)	(1,068)	-	(5,360)	63,080	137,767	200,847
89330	MARTIN CITY OF	630,443	275,684	1,209,402	-	2,115,529	(673,846)	(12,086)	-	(685,932)	1,429,597	16,132,262	17,561,859
80150	MARYVILLE CITY OF	2,302,073	1,022,511	7,133,950	-	10,458,534	(3,711,957)	(37,072)	(4,266,731)	(8,015,760)	2,442,774	95,540,142	97,982,916
81160	MARYVILLE HOUSING AUTHORITY	77,136	54,784	197,980	-	329,900	(50,738)	(1,668)	-	(52,406)	277,494	2,619,158	2,896,652
81914	MARYVILLE, ALCOA, BLOUNT COUNTY PARKS AN	105,410	46,808	177,378	650,363.00	979,959	(1,385)	(1,780)	-	(3,165)	976,794	2,789,348	3,766,142
85060	MAURY CITY TOWN OF	17,979	-	54,694	-	72,673	(30,736)	(511)	-	(31,247)	41,426	741,167	782,593
81330	MAURY COUNTY 911	72,692	48,461	120,002	-	241,155	(55,586)	(1,691)	-	(57,277)	183,878	1,579,692	1,763,570
89520	MAURY COUNTY COURTHOUSE	1,426,564	1,543,896	5,732,929	-	8,703,389	(2,722,055)	(87,907)	-	(2,809,962)	5,893,427	76,913,512	82,806,939
89240	MCEWEN CITY OF	40,549	29,047	168,671	-	294,071	(30,826)	(1,245)	-	(32,071)	136,600	1,311,838	1,448,438
81200	MCKENZIE	111,629	82,202	232,155	-	425,986	(168,615)	(4,028)	-	(172,643)	253,343	3,107,272	3,360,615
88430	MCKENZIE SPEC SCHOOL DIST GENERAL FUND	30,594	38,629	200,448	-	269,671	(95,135)	(3,311)	-	(98,446)	171,225	2,706,655	2,877,880
83370	MCMINN CO GENERAL FUND	551,405	661,159	4,405,546	-	5,618,110	(3,012,695)	(40,872)	-	(3,053,567)	2,564,543	60,087,393	62,651,936
81892	MCMINN COUNTY ECONOMIC DEVELOPMENT AUTHO	19,436	6,782	6,454	-	32,672	-	(178)	-	(178)	32,494	73,663	106,157
81902	MCMINN COUNTY EMERGENCY COMMUNICATION DI	50,276	35,911	37,520	-	123,707	(2,902)	(1,714)	-	(4,616)	119,091	463,121	582,212
80320	MCMINNVILLE CITY OF	1,188,870	-	2,391,466	-	3,580,336	(1,625,578)	(13,096)	-	(1,638,674)	1,941,662	32,342,506	34,284,168
87890	MCNAIRY CO COURTHOUSE	406,188	386,844	1,479,399	-	2,272,431	(850,688)	(30,469)	-	(881,157)	1,391,274	19,912,539	21,303,813
88830	MCNAIRY COUNTY ECD	12,205	11,646	39,371	-	63,222	(24,495)	(581)	-	(25,076)	38,146	529,365	567,511
81440	MEDINA CITY OF	39,949	33,125	66,955	-	140,029	(2,337)	(1,463)	-	(3,800)	136,229	864,551	1,000,780
87580	MEIGS CO GEN AND HWY	-	63,327	63,327	-	63,327	(8,221)	-	-	(8,221)	55,106	854,582	909,688
87080	MEMPHIS HOUSING AUTH	645,263	114,802	3,114,715	-	3,874,780	(2,660,593)	(7,356)	-	(2,667,949)	1,206,831	42,784,833	43,991,664
83990	MIDDLE TENN UT DIST	876,973	-	2,192,119	-	3,069,092	(1,387,810)	-	-	(1,398,613)	1,670,479	29,701,182	31,371,661
88766	MIDDLETON	30,480	14,598	72,650	-	117,728	(48,374)	(712)	-	(49,086)	68,642	977,709	1,046,351
83200	MILAN	353,999	-	905,222	-	1,259,221	(387,460)	(7,792)	-	(395,252)	863,969	12,177,851	13,041,820
87060	MILAN SPEC SCH DIST	138,240	111,334	478,386	-	727,960	(233,950)	(8,595)	-	(242,545)	485,415	6,421,251	6,906,666
89440	MILLERSVILLE CITY OF	8,356	67,385	179,545	-	255,286	(65,275)	(2,825)	-	(68,100)	187,186	2,407,495	2,594,681
80330	MILLINGTON	536,897	-	1,973,023	-	2,509,920	(1,012,650)	(12,080)	-	(1,024,730)	1,485,190	26,741,782	28,226,972
81903	MILLINGTON AIRPORT AUTHORITY	31,190	-	4,781	-	35,971	-	(356)	-	(356)	35,615	48,788	84,403
83410	MONROE COUNTY	714,928	785,812	3,425,776	-	4,926,516	(1,885,279)	(41,029)	-	(1,926,308)	3,000,208	46,221,256	49,221,464
83419	MONROE COUNTY ECD	27,247	24,770	80,469	-	132,486	(5,020)	(1,091)	-	(6,111)	126,375	1,057,754	1,184,129
81380	MONTEREY TOWN OF	75,333	60,363	132,233	-	267,929	(18,931)	(2,561)	-	(21,492)	246,437	1,718,796	1,965,233
80162	MONTGOMERY CO GEN FUND	8,912,033	13,774	20,066,883	-	28,992,690	(10,002,068)	(173,674)	-	(10,175,742)	18,816,948	270,125,044	288,941,992
88630	MONTGOMERY COUNTY 911 ECD	177,480	-	300,757	-	478,237	(144,871)	(2,960)	-	(147,831)	330,406	4,024,374	4,354,780
80164	MONTGOMERY COUNTY HYBRID WITH COST CONTR	238,121	839,045	1,173,736	-	1,173,736	(79,657)	(64,117)	-	(143,774)	1,094,079	1,892,256	1,892,256
83880	MOORE CO BD OF ED	62,991	67,443	316,013	-	446,447	(208,982)	(4,998)	-	(213,980)	232,467	4,285,846	4,518,313
87802	MOORE COUNTY OFFICIALS	77,552	37,107	142,037	-	256,696	(71,826)	(979)	-	(72,805)	183,891	1,886,656	2,070,547
83730	MORGAN CO GEN FUND	718,932	488,891	1,707,149	-	2,914,972	(1,053,321)	(29,797)	-	(1,083,118)	1,831,854	22,864,801	24,696,655
89790	MORRISON CITY OF	4,921	3,779	16,031	-	24,731	-	(178)	-	(178)	24,553	211,047	235,600
80070	MORRISTOWN CITY OF	2,166,600	729,818	5,157,698	-	8,054,116	(4,027,396)	(25,546)	-	(4,052,942)	4,001,174	69,846,624	73,847,798
88441	MORRISTOWN HAMBLEN CO LANDFILL	62,429	21,722	159,658	-	243,809	(112,905)	(847)	-	(113,752)	130,057	2,159,032	2,289,089
80073	MORRISTOWN HOUSING AUTH	188,342	-	430,411	-	618,753	(342,617)	(1,981)	-	(344,598)	274,155	5,858,576	6,132,731
89500	MOSCOW TOWN OF	11,206	6,226	36,907	-	54,339	(30,864)	(267)	-	(31,131)	23,208	525,722	525,722
81260	MOSHEIM	21,581	15,548	33,598	-	70,727	(13,701)	(712)	-	(14,413)	56,314	439,857	496,171
88312	MOUNT CARMEL	76,620	-	228,656	-	305,276	(80,350)	(1,618)	-	(81,968)	223,308	3,073,532	3,296,840
87490	MOUNTAIN CITY	142,816	62,310	352,650	-	557,776	(230,412)	(3,398)	-	(233,810)	323,966	4,750,458	5,074,424
88200	MT JULIET	978,716	593	1,284,470	-	2,263,779	(322,837)	(14,299)	-	(337,136)	1,926,643	16,929,463	18,856,106

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, 2019

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	
88420	MUNFORD	163,014	138,618	507,367	-	808,999	(351,803)	(5,410)	-	(357,213)	451,786	6,841,794	7,293,580	
80240	MURFREESBORO BD OF ED	1,740,920	-	2,331,127	-	4,072,047	(1,268,350)	(45,983)	-	(1,314,333)	2,757,714	31,093,961	33,851,675	
86020	NETWORKS SULLIVAN PARTNERSHIP	12,902	15,968	59,116	-	87,986	(44,488)	(356)	-	(44,844)	43,142	801,927	845,069	
89870	NEW MARKET UTILITY DISTRICT	30,010	10,710	25,142	-	65,862	(8,104)	(445)	-	(8,549)	57,313	321,566	378,879	
89050	NEW TAZEWELL CITY OF	56,029	30,286	185,435	-	271,750	(59,732)	(1,532)	-	(61,264)	210,486	2,477,897	2,688,383	
87200	NEWPORT CITY OF	657,996	226,887	1,618,009	-	2,502,892	(1,309,238)	(11,560)	-	(1,320,798)	1,182,094	21,947,957	23,130,051	
89510	NOLENSVILLE TOWN OF	98,195	64,687	94,625	-	257,507	(64,104)	(2,287)	-	(66,391)	191,116	1,222,559	1,413,675	
89690	NORTH UT DIST OF DECATUR BENTON CO	-	5,116	15,960	-	21,076	-	(267)	-	(267)	20,809	211,907	232,716	
88750	NORTH WEST UTILITY DISTRICT	76,017	44,716	153,604	-	274,337	(57,657)	(1,506)	-	(59,163)	215,174	2,032,135	2,247,309	
88930	NORTHEAST HENRY COUNTY UTILITY DISTRICT	14,285	11,023	53,066	-	78,374	(33,146)	(445)	-	(33,591)	44,783	716,837	761,620	
80060	OAK RIDGE	3,186,001	-	7,375,608	-	10,561,609	(6,278,497)	(33,443)	-	(6,311,940)	4,249,669	100,618,058	104,867,727	
80063	OAK RIDGE BOARD OF EDUCATION HYBRID WITH	34,943	111,998	25,111	-	172,052	(1,204)	(6,539)	-	(7,743)	164,309	267,655	431,964	
80062	OAK RIDGE SCHOOLS	526,893	262,308	2,322,653	-	3,111,854	(1,650,215)	(12,003)	-	(1,662,218)	1,449,636	31,629,973	33,079,609	
80061	OAK RIDGE UTILITY DIST	245,512	-	478,868	-	724,380	(222,591)	(4,454)	-	(227,045)	497,335	6,421,986	6,919,321	
89760	OAKLAND TOWN OF	138,255	139,652	263,098	-	541,005	(119,189)	(5,680)	-	(124,869)	416,136	3,456,885	3,873,021	
89250	OBION TOWN OF	21,327	15,388	51,500	-	88,215	(30,791)	(689)	-	(31,480)	56,735	689,022	745,757	
83660	OBION COUNTY COURT	770,923	640,430	2,288,594	-	3,699,947	(1,825,684)	(32,618)	-	(1,858,302)	1,841,645	30,959,516	32,801,161	
81936	OBION COUNTY EMERGENCY COMMUNICATIONS DI	13,898	-	8,879	-	22,777	-	(666)	-	(666)	22,111	112,621	134,732	
81907	OBION COUNTY LIBRARY	17,407	12,055	4,678	-	34,140	-	(646)	-	(646)	33,494	48,429	81,923	
81460	OCONNOR UTILITY DISTRICT	32,912	16,456	57,740	-	107,108	(42,566)	(669)	-	(43,235)	772,396	836,269	836,269	
81650	OLD GAINESBORO ROAD UD	14,393	3,679	36,188	-	54,260	(41,432)	(155)	-	(41,587)	12,673	497,768	510,441	
83260	OLD HICKORY UTILITY DISTRICT	-	-	78,532	-	78,532	(79,928)	-	-	(1,396)	1,094,662	1,094,662	1,093,266	
81899	OLD KNOXVILLE HIGHWAY UTILITY DISTRICT	40,001	653	17,121	-	57,775	-	(712)	-	(712)	57,063	209,977	267,040	
83190	ONEIDA SPECIAL SCHOOLS	108,375	38,431	407,364	-	554,170	(358,892)	(2,851)	-	(361,743)	192,427	5,578,406	5,770,833	
87050	OVERTON COUNTY	646,082	619,920	2,368,897	-	3,634,899	(1,428,330)	(38,443)	-	(1,466,773)	2,168,126	31,914,895	34,083,021	
87056	OVERTON COUNTY 911 DISTRICT	7,360	20,110	55,920	-	83,390	-	(979)	-	(979)	82,411	737,751	820,162	
80232	PARIS ALTERNATE DB PLAN, CITY OF	26,384	66,693	15,902	-	108,979	-	(3,436)	-	(3,436)	105,543	168,755	274,298	
80230	PARIS GENERAL EMPLOYEES	453,621	174,469	1,485,301	-	2,113,391	(970,802)	(7,119)	-	(977,921)	1,135,470	20,122,643	21,258,113	
81600	PARIS HENRY COUNTY UTILITY DISTRICT	61,760	44,114	162,171	-	268,045	(61,725)	(1,513)	-	(63,238)	204,807	2,156,664	2,361,471	
80640	PARIS SPECIAL SCHOOLS	123,681	97,697	496,656	-	718,034	(283,519)	(7,301)	-	(290,820)	427,214	6,704,866	7,132,080	
89040	PARSONS CITY OF	35,169	47,398	199,089	-	281,656	(84,615)	(2,805)	-	(87,420)	194,236	2,676,211	2,870,447	
87040	PERRY COUNTY	527,320	270,701	1,325,515	-	2,123,536	(673,356)	(16,531)	-	(689,887)	1,433,649	17,747,729	19,181,378	
81100	PERSIA UTILITY DISTRICT	37,836	17,198	53,032	-	108,066	(5,608)	(712)	-	(6,320)	101,746	687,850	789,596	
83461	PICKETT COUNTY	172,929	182,227	1,075,630	-	1,075,630	(465,915)	(10,269)	-	(476,184)	599,446	9,736,547	10,335,993	
88370	PIKEVILLE	36,060	50,505	207,080	-	293,645	(81,492)	(2,360)	-	(83,852)	209,793	2,779,747	2,989,540	
89110	PITTMAN CENTER TOWN OF	21,735	15,525	66,890	-	104,150	(26,380)	(755)	-	(27,135)	77,015	893,241	970,256	
81290	PLATEAU UTILITY DISTRICT	142,284	54,101	175,609	-	371,994	-	(1,958)	-	(1,958)	370,036	2,261,224	2,631,260	
81924	PLEASANT HILL	5,085	1,445	706	-	7,236	-	(132)	-	(132)	7,104	6,207	13,380	
89480	PLEASANT VIEW TOWN OF	64,508	32,254	60,901	-	157,663	(8,311)	(1,068)	-	(9,379)	148,284	774,276	922,491	
89430	POLK COUNTY	331,497	331,497	981,794	-	1,644,788	(611,536)	(20,618)	-	(632,154)	1,012,634	13,170,167	14,182,801	
88890	POPLAR GROVE UTILITY DISTRICT	65,581	52,465	205,487	-	323,533	(45,782)	(2,086)	-	(47,868)	275,665	2,724,613	3,000,278	
81020	PORTLAND	331,739	383,706	1,460,793	-	2,176,238	(625,990)	(12,491)	-	(638,481)	1,537,757	19,580,085	21,117,842	
88960	PURYEAR CITY OF	6,216	5,462	52,173	-	63,851	(20,075)	(178)	-	(20,253)	43,598	704,978	748,576	
80863	PUTNAM COUNTY GENERAL FUND	3,655,082	1,749,497	7,794,076	-	13,198,655	(4,478,269)	(91,306)	-	(4,569,575)	8,629,080	104,257,639	112,886,719	
81906	PUTNAM COUNTY LIBRARY	42,964	20,499	10,929	-	74,392	-	(1,289)	-	(1,289)	73,103	115,687	188,790	
88140	QUEBECK WALLING UTILITY DISTRICT	11,055	7,400	12,574	-	31,029	(16,041)	(333)	-	(16,374)	14,655	167,831	182,486	
87650	RED BANK CITY OF	348,070	-	767,737	-	1,115,807	(396,049)	(5,785)	-	(401,834)	713,973	10,337,673	11,051,646	
89860	REELFOOT LAKE REGIONAL UTILITY	22,704	4,699	37,772	-	65,175	(3,848)	(178)	-	(4,026)	61,149	495,605	556,754	
88470	RHEA COUNTY GENERAL FUND	1,058,914	731,301	4,314,427	-	6,104,642	(2,524,848)	(41,382)	-	(2,566,230)	3,538,412	58,331,161	61,869,573	
89410	RICEVILLE UTILITY DISTRICT	13,736	6,187	37,901	-	57,824	(29,908)	(287)	-	(30,195)	27,629	514,158	541,787	
81520	RIVER ROAD UTILITY DISTRICT	7,273	6,061	10,754	-	24,088	-	(267)	-	(267)	23,821	137,897	161,718	
81889	ROAN MOUNTAIN UTILITY DISTRICT	4,963	1,912	2,473	-	9,348	-	(89)	-	(89)	9,259	29,815	39,074	
80750	ROANE CO GOVERNMENT	712,205	712,205	4,737,886	-	6,162,296	(2,654,080)	(37,844)	-	(2,691,924)	3,470,372	64,263,988	67,734,360	
88840	ROANE COUNTY ECD E 911	38,212	33,997	127,723	-	199,932	(34,364)	(1,486)	-	(35,850)	164,082	1,697,160	1,861,242	
80757	ROANE COUNTY GOVERNMENT HYBRID WITH COST	58,552	225,199	54,607	-	338,358	(10,813)	(25,393)	-	(14,580)	312,965	604,189	917,154	
88492	ROBERTSON CO 911 EMERG COMM DIST	112,648	-	84,904	-	197,552	(10,148)	(1,973)	-	(12,121)	185,431	1,090,021	1,275,452	
83320	ROBERTSON CO GOVERNMENT	1,404,392	1,401,288	5,286,287	-	8,091,967	(2,676,591)	(81,978)	-	(2,758,569)	5,333,398	70,971,764	76,305,162	
83450	ROCKWOOD	167,178	169,897	819,261	-	1,156,336	(541,147)	(7,070)	-	(548,217)	608,119	11,108,328	11,716,447	
89880	ROCKWOOD HOUSING AUTHORITY	3,155	10,515	49,966	-	63,636	(22,270)	(465)	-	(22,735)	40,901	675,570	716,471	
83728	ROCKY TOP	34,710	47,033	186,188	-	267,931	(89,019)	(2,291)	-	(91,310)	176,621	2,505,311	2,681,932	
87610	ROGERSVILLE CITY SCHS	74,595	44,191	198,265	-	317,051	(157,082)	(2,937)	-	(160,019)	157,032	2,683,309	2,840,341	
80120	ROGERSVILLE HOUS AUTH	-	-	69,715	-	69,715	(24,312)	-	-	(24,312)	45,403	948,438	993,841	
81894	RUSSELLVILLE-WHITESBURG UTILITY DISTRICT	63,275	-	85,827	-	177,837	-	(1,157)	-	(1,157)	176,680	1,107,242	1,283,922	
81360	RUTHERFORD TOWN OF	10,581	11,969	10,984	-	33,534	(4,512)	(623)	-	(5,135)	28,399	138,812	167,211	
80420	RUTHERFORD COUNTY	10,802,385	41,209	21,922,380	-	32,765,974	(7,954,147)	(245,172)	-	(8,199,319)	24,566,655	293,097,424	317,664,079	

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, 2019

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
88550	RUTHERFORD COUNTY 911 ECD	35,507	-	63,016	-	98,523	(11,408)	(356)	-	(11,764)	86,759	834,434	921,193
89120	RUTLEDGE CITY OF	23,259	16,709	68,928	-	108,896	(15,537)	(1,013)	-	(16,550)	92,346	913,984	1,006,330
83890	SAVANNAH	186,260	133,542	1,105,704	-	1,425,506	(703,730)	(5,034)	-	(708,764)	716,742	15,044,192	15,760,934
88460	SAVANNAH VALLEY UTILITY DIST	97,228	44,195	244,229	-	385,652	(74,977)	(1,869)	-	(76,846)	308,806	3,247,722	3,556,528
83483	SCOTT CO GENERAL FUND	701,289	512,637	2,371,243	-	3,585,169	(1,387,229)	(34,586)	-	(1,421,815)	2,163,354	31,949,964	34,113,318
81882	SCOTT COUNTY E911 DISTRICT	5,067	1,607	9,557	-	16,231	(4,305)	(89)	-	(4,394)	11,837	127,221	139,058
81887	SECOND SOUTH CHEATHAM UTILITY DISTRICT	34,964	29,137	98,588	-	162,689	(18,922)	(979)	-	(19,901)	142,788	1,301,942	1,444,730
83340	SELMER	304,439	-	953,735	-	1,258,174	(441,703)	(6,381)	-	(448,084)	810,090	12,880,570	13,690,660
80302	SEQUATCHIE CO COURTHOUSE	287,420	323,675	1,500,740	-	2,111,835	(820,688)	(21,390)	-	(842,078)	1,269,757	20,270,581	21,540,338
81430	SEQUATCHIE COUNTY ECD	12,427	13,567	19,091	-	45,085	(14,253)	(715)	-	(14,968)	30,117	250,892	281,009
89360	SEQUATCHIE VALLEY PLANNING & DEVELOPMENT	236,903	173,683	506,962	-	917,548	(232,378)	(9,536)	-	(241,914)	675,634	6,724,215	7,399,849
81470	SEVIER CO ECONOMIC DEVELOPMENT COUNCIL	45,947	13,815	55,479	-	115,241	(15,256)	(356)	-	(15,612)	99,629	723,018	822,647
86090	SEVIER CO UT DIST	566,099	224,109	992,239	-	1,782,447	(412,829)	(7,460)	-	(420,289)	1,362,158	13,140,891	14,503,049
88411	SEVIER COUNTY 911 EMERGENCY DISTRICT	16,086	8,475	88,500	-	113,061	(57,557)	(356)	-	(57,913)	55,148	1,205,224	1,260,372
87860	SEVIER COUNTY GENERAL FUND	2,750,184	2,148,465	11,548,193	-	16,446,842	(4,472,635)	(119,140)	-	(4,591,775)	11,855,067	154,939,862	166,794,929
88640	SEVIER SOLID WASTE	76,072	-	172,646	-	248,718	(63,764)	(1,694)	-	(65,458)	183,260	2,313,347	2,496,607
89070	SEVIERVILLE CITY OF	383,584	547,979	2,464,998	-	3,396,561	(843,771)	(20,494)	-	(864,265)	2,532,296	33,071,495	35,603,791
88400	SHELBY COUNTY 911 DISTRICT	261,105	-	128,911	-	390,016	(33,913)	(534)	-	(34,447)	355,569	1,617,952	1,973,521
87800	SHELBY COUNTY OFFICIALS	8,829	922	61,339	-	71,090	(55,102)	-	-	(55,102)	15,988	846,464	862,452
80270	SHELBY COUNTY UNIFIED SCHOOL DISTRICT	10,217,238	8,568,018	59,285,960	-	78,071,216	(44,218,533)	(351,944)	-	(44,570,477)	33,500,739	809,108,520	842,609,259
81420	SIAM UTILITY DISTRICT	11,756	3,842	23,429	-	39,027	-	(178)	-	(178)	38,849	306,948	345,797
88710	SIGNAL MOUNTAIN	381,374	182,492	635,439	-	1,199,305	(409,437)	(7,274)	-	(416,711)	782,594	8,460,412	9,243,006
82060	SMITH CO COURTHOUSE EMP	558,272	465,279	1,713,137	-	2,736,688	(916,240)	(29,759)	-	(945,999)	1,790,689	22,968,805	24,759,494
88390	SMITH UTILITY DISTRICT	38,908	-	137,984	-	176,892	(48,728)	(913)	-	(49,641)	127,251	1,858,496	1,985,747
80790	SMYRNA RUTHERFORD CO AIRPORT AUTHORITY	54,358	-	147,533	-	201,891	(68,404)	(979)	-	(69,383)	132,508	1,988,887	2,121,395
89340	SNEEDVILLE UTILITY DISTRICT	14,312	6,874	29,558	-	50,744	(12,652)	(445)	-	(13,097)	37,647	392,932	430,579
81080	SOMERVILLE	133,308	109,448	553,775	-	796,531	(374,783)	(4,322)	-	(379,105)	417,426	7,505,416	7,922,842
89400	SOUTH CARROLL SPECIAL SCHOOL DISTRICT	9,562	15,422	56,313	-	81,297	(8,037)	(1,536)	-	(9,573)	71,724	748,587	820,311
89020	SOUTH CARTHAGE TOWN OF	30,617	14,777	64,819	-	110,213	(39,725)	(712)	-	(40,437)	69,776	868,056	937,832
81919	SOUTH CENTRAL HUMAN RESOURCES AGENCY	286,309	286,310	229,809	-	802,428	(20,177)	(17,176)	-	(37,353)	765,075	2,818,743	3,583,818
81071	SOUTH CENTRAL TENNESSEE DEVELOPMENT DIST	356,456	-	495,160	-	851,616	(239,580)	(4,020)	-	(243,600)	608,016	6,593,615	7,201,631
81190	SOUTH CENTRAL TN WORKFORCE BD	41,653	-	462,208	-	503,861	(222,548)	(1,621)	-	(224,169)	279,692	6,298,758	6,578,450
87750	SOUTH ELIZABETHTON UTILITY DISTRICT	24,098	10,710	83,934	-	118,742	(18,742)	(468)	-	(19,210)	41,884	1,148,275	1,190,159
88350	SOUTH FULTON CITY OF	-	3,937	117,797	-	121,734	(62,133)	(178)	-	(62,311)	59,423	1,611,206	1,670,629
81510	SOUTH PITTSBURG CITY OF	171,884	-	163,074	-	334,958	(131,979)	(3,725)	-	(135,704)	199,254	2,172,007	2,371,261
81512	SOUTH PITTSBURG HOUSING AUTHORITY	33,226	9,871	9,776	-	52,873	-	(782)	-	(782)	52,091	110,127	162,218
88610	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT	381,451	-	926,514	-	1,307,965	(643,514)	(3,393)	-	(646,907)	661,058	12,575,902	13,236,960
88611	SOUTHEAST TN DEV DISTRICT 2012 HYBRID	70,529	-	9,488	-	80,017	-	(2,564)	-	(2,564)	77,453	93,456	170,909
88810	SOUTHEAST TN HUMAN RESOURCE AGENCY	149,637	199,516	676,502	-	1,025,655	(486,666)	(13,404)	-	(500,070)	525,585	9,160,938	9,686,523
87676	SOUTHWEST HUMAN RESOURCE AGENCY	658,147	732	1,511,691	-	2,170,570	(609,834)	(19,252)	-	(629,086)	1,541,484	20,287,239	21,828,723
89650	SOUTHWEST TN DEVELOPMENT DISTRICT	138,630	-	264,453	-	403,083	(124,513)	(3,347)	-	(127,860)	275,223	3,546,246	3,821,469
83150	SPARTA	492,813	176,006	1,115,520	-	1,784,339	(853,694)	(7,217)	-	(860,911)	923,428	15,077,563	16,000,991
83100	SPENCER	43,315	31,261	112,821	-	187,397	(54,501)	(1,180)	-	(55,681)	131,716	1,505,769	1,637,485
89450	SPRING CITY	93,003	53,023	196,134	-	342,160	(146,207)	(2,646)	-	(148,853)	193,307	2,635,502	2,828,809
88820	SPRING HILL TOWN OF	842,881	581,298	1,152,456	-	2,576,635	(237,926)	(20,332)	-	(258,258)	2,318,377	14,894,626	17,213,003
80480	SPRINGFIELD CITY OF	1,237,378	2,337	3,429,606	-	4,669,321	(1,394,195)	(20,111)	-	(1,414,306)	3,255,015	46,147,206	49,402,221
30000	STATE OF TENNESSEE CLOSED STATE AND HIGHER EDUCATION PENSION PLAN	433,581,346	863,768	1,096,732,527	2,407,328.00	1,533,584,969	(953,844,626)	(3,419,789)	-	(959,264,415)	574,320,554	14,973,256,303	15,547,576,857
30041	STATE OF TENNESSEE STATE AND HIGHER EDUCATION EMPLOYEE RETIREMENT PLAN	15,571,799	45,104,187	13,806,903	-	74,482,889	(3,306,562)	(1,867,095)	(661)	(5,174,318)	69,308,571	157,677,137	226,985,708
81540	STEWART COUNTY	526,466	411,154	1,075,075	-	2,012,695	(652,043)	(23,099)	-	(675,142)	1,337,553	14,307,098	15,644,651
80932	STOKES BROWN PUBLIC LIBRARY	38,783	17,392	35,503	-	91,678	(27,388)	(940)	-	(28,328)	63,350	462,879	526,229
80820	SULLIVAN COUNTY	6,250,729	825,252	14,445,869	-	21,521,850	(10,102,285)	(93,903)	-	(10,196,188)	11,325,662	195,569,458	206,895,120
88410	SULLIVAN COUNTY 911 EMERG COMM DIST	21,425	-	73,270	-	94,695	(44,465)	(333)	-	(44,798)	49,897	995,700	1,045,597
83361	SUMNER COUNTY	7,530,611	683	14,764,084	-	22,295,378	(7,617,126)	(198,119)	-	(7,815,245)	14,480,133	198,424,967	212,905,100
81350	SURGOINSVILLE TOWN OF	35,228	10,749	34,764	-	80,741	(24,225)	(580)	-	(24,805)	55,936	512,226	578,162
83580	SWEETWATER	260,663	183,565	1,034,612	-	1,478,840	(507,345)	(10,147)	-	(517,492)	961,348	13,931,565	14,892,913
87756	SWEETWATER HOUSING AUTHORITY	15,164	13,141	77,677	-	105,982	(31,472)	(534)	-	(32,006)	73,976	1,045,073	1,119,049
89740	SYLVIA TN POND UTILITY DISTRICT	63,036	15,611	61,663	-	140,310	(49,131)	(604)	-	(49,735)	90,575	813,678	904,253
89170	TAZEWELL	44,075	23,076	105,113	-	172,264	(32,284)	(1,207)	-	(33,491)	138,773	1,394,864	1,533,637
88440	TELLICO AREA SERVICE SYSTEM	59,654	59,415	189,922	-	308,991	(25,503)	(1,872)	-	(27,375)	281,616	2,504,834	2,786,450
80200	TELLICO PLAINS	-	5,357	25,077	-	30,434	(21,880)	(286)	-	(22,166)	8,268	345,208	353,476
87150	TENN EDUC ASSN	1,664,077	177,371	2,068,485	-	3,909,933	(2,658,487)	(3,110)	-	(2,661,597)	1,248,336	28,190,024	29,438,360
87160	TENN SCH BD ASSN	193,533	42	325,972	-	519,547	(159,103)	(711)	-	(159,814)	359,733	4,360,953	4,720,686
87170	TENN SEC SCH ATH ASSN	309,454	-	471,604	-	781,058	(207,978)	(1,602)	-	(209,580)	571,478	6,283,752	6,855,230
87720	TENN SHERIFFS ASSN INC	20,852	-	57,973	-	78,825	(30,287)	(467)	-	(30,754)	48,071	783,556	831,627
80052	TENNESSEE CO COMMISSIONERS ASN	15,444	-	55,392	-	70,836	(38,221)	(89)	-	(38,310)	32,526	755,344	787,870

Tennessee Consolidated Retirement System  
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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
80051	TENNESSEE CO HWY OFFICIAL ASSN	16,378	-	82,676	-	99,054	(47,597)	(89)	-	(47,686)	51,368	1,126,003	1,177,371
80050	TENNESSEE CO SERVICE	-	-	285,569	-	285,569	(99,263)	(267)	-	(99,530)	186,039	3,884,985	4,071,024
88055	TENNESSEE CSA	94,120	-	4,432,683	-	4,526,803	(1,915,265)	(7,215)	-	(1,922,480)	2,604,323	60,445,524	63,049,847
87320	TENNESSEE HISTORICAL SOCIETY	3,588	-	54,523	-	58,111	-	(178)	-	(178)	57,933	730,542	788,475
89460	TENNESSEE MUNICIPAL BOND FUND	82,789	-	120,138	-	202,927	(78,201)	(178)	-	(78,379)	124,548	1,611,259	1,735,807
89590	TENNESSEE MUNICIPAL LEAGUE	127,774	-	158,982	-	286,756	(11,656)	(712)	-	(12,368)	274,388	2,077,437	2,351,825
88600	TENNESSEE MUNICIPAL LEAGUE POOL	563,164	-	821,215	-	1,384,379	(425,535)	(2,669)	(19,419)	(447,623)	936,756	10,971,214	11,907,970
80056	TENNESSEE STATE EMPLOYEES ASSOCIATION	146,917	51,841	430,149	-	628,907	(260,177)	(1,513)	-	(261,690)	367,217	5,808,405	6,175,622
89280	TIPTON COUNTY ECD	53,020	-	97,112	-	150,132	(3,744)	(1,396)	-	(5,140)	144,992	1,280,280	1,425,272
88700	TIPTON COUNTY GENERAL	1,020,117	1,022,525	5,373,932	-	7,416,574	(2,775,905)	(57,449)	-	(2,833,354)	4,583,220	72,567,760	77,150,980
89100	TN ASSOCIATION OF ASSESSING OFFICERS	17,289	-	21,243	-	38,532	(11,205)	(89)	-	(11,294)	27,238	282,294	309,532
81570	TN DUCK RIVER DEVELOPMENT AGENCY	4,859	6,961	16,360	-	28,180	-	(178)	-	(178)	28,002	213,887	241,889
88491	TN ORGANIZATION OF SCHOOL SUPERINTENDENT	21,705	2,968	26,571	-	51,244	(37,148)	(89)	-	(37,237)	14,007	363,130	377,137
81941	TOWN OF COOPERTOWN	4,167	4,735	322	-	9,224	-	(255)	-	(255)	8,969	-	8,969
81890	TOWN OF HUNTINGDON	65,069	64,425	43,174	-	172,668	(9,565)	(3,382)	-	(12,947)	159,721	521,563	681,284
87820	TOWN OF OLIVER SPRINGS	57,902	62,801	255,117	-	375,820	(140,396)	(3,052)	-	(143,448)	232,372	3,437,608	3,669,980
81310	TOWN OF PEGRAM	12,683	8,322	24,823	-	45,828	(13,407)	(426)	-	(13,833)	31,995	329,768	361,763
89770	TOWNSEND CITY OF	42,538	14,532	47,816	-	104,886	(66,545)	(669)	-	(67,214)	37,672	647,257	684,929
87590	TRACY CITY	10,752	-	27,175	-	37,927	(28,818)	-	-	(28,818)	9,109	373,988	383,097
83070	TRENTON CITY OF	158,221	150,730	785,724	-	1,094,675	(554,422)	(6,524)	-	(560,946)	533,729	10,678,339	11,212,068
85080	TRENTON SPEC SCH DIST	70,359	70,078	394,784	-	535,221	(260,311)	(5,340)	-	(265,651)	269,570	5,364,604	5,634,174
83440	TRI CITIES AIRPORT COMM	231,695	-	671,865	-	903,560	(505,351)	(2,178)	-	(507,529)	396,031	9,161,144	9,557,175
83441	TRI CITIES REGIONAL AIRPORT-HYBRID NO CO	16,540	-	72,580	-	89,120	(1,362)	-	-	(1,362)	71,218	194,784	266,002
81930	TULLAHOMA BOARD OF EDUCATION HYBRID W CC	23,321	70,243	5,993	-	99,557	(33)	(4,936)	-	(4,969)	94,588	36,188	130,776
81895	TULLAHOMA, CITY OF	293,929	220,850	114,877	-	629,656	(53,721)	(9,139)	-	(62,860)	566,796	1,316,845	1,883,641
89700	TUSCULUM CITY OF	12,795	6,762	27,737	-	47,294	-	(356)	-	(356)	46,938	362,903	409,841
89660	UNICOI TOWN OF	24,453	14,695	12,427	-	51,575	(14,376)	(758)	-	(15,134)	36,441	154,887	191,328
83530	UNICOI CO COURTHOUSE EMP	540,136	317,781	1,514,157	-	2,372,074	(992,985)	(19,444)	-	(1,012,429)	1,359,645	20,412,530	21,772,175
80440	UNION CITY	241,727	287,089	2,215,725	-	2,744,541	(1,622,232)	(10,885)	-	(1,633,117)	1,111,424	30,309,559	31,420,983
83030	UNION CITY BD OF ED	142,230	80,357	421,023	-	643,610	(247,015)	(5,274)	-	(252,289)	391,321	5,669,221	6,060,542
83570	UNION CO BD OF ED	224,109	186,138	792,461	-	1,202,708	(403,042)	(15,686)	-	(418,728)	783,980	10,647,065	11,431,045
88150	UNION COUNTY E 911	1,213	12,132	28,652	-	41,997	(3,052)	(693)	-	(3,745)	38,252	379,988	418,240
83571	UNION COUNTY GENERAL FUND	234,354	222,347	663,972	-	1,120,673	(313,379)	(11,048)	-	(324,427)	796,246	8,851,070	9,647,316
81530	UPPER CUMBERLAND HUMAN RESOURCE AGENCY	230,377	175,870	573,891	-	979,798	(220,357)	(11,095)	-	(231,452)	748,346	7,620,195	8,368,541
81934	UPPER CUMBERLAND REGIONAL AIRPORT	6,866	5,282	679	-	12,827	-	(178)	-	(178)	12,649	3,139	15,788
89600	UPPER EAST TN HUMAN DEVELOPMENT AGENCY	333,892	260,856	995,295	-	1,590,043	(538,094)	(20,260)	-	(558,354)	1,031,689	13,348,703	14,380,392
82090	VAN BUREN CO COURTHOUSE EMP	365,642	188,930	698,468	-	1,253,040	(372,983)	(12,436)	-	(385,419)	867,621	9,295,921	10,163,542
81300	VAN BUREN COUNTY E 911	13,328	11,858	15,272	-	40,458	(6,585)	(670)	-	(7,255)	33,203	196,139	229,342
81893	VANLEER ALTERNATE PLAN	5,894	9,569	4,259	-	19,722	-	(491)	-	(491)	19,231	49,720	68,951
88530	VETERANS HOME BOARD	2,240,531	-	2,202,903	-	4,443,434	(606,505)	(55,546)	-	(662,051)	3,781,383	28,795,961	32,577,344
89900	VONORE	56,216	35,091	117,976	-	209,283	(45,525)	(1,601)	-	(47,126)	162,157	1,562,349	1,724,506
80231	W G RHEA PUBLIC LIBRARY	13,041	5,890	40,800	-	59,731	(33,345)	(356)	-	(33,701)	26,030	555,312	581,342
81901	WALDEN'S RIDGE UTILITY DISTRICT	42,422	26,514	30,246	-	99,182	(5,240)	(890)	-	(6,130)	93,052	374,796	467,848
80540	WARREN CO COURTHOUSE EMP	1,851,908	1,285	4,160,723	-	6,013,916	(2,459,521)	(48,677)	-	(2,508,198)	3,505,718	56,206,408	59,712,126
88950	WARREN COUNTY E 911	20,281	30,002	65,914	-	116,197	(1,062)	(1,269)	-	(2,331)	113,866	861,275	975,141
87621	WASH CO JOHNSON CITY ANIMAL CTRL CTR INC	8,055	-	54,182	-	62,237	(41,582)	(178)	-	(41,760)	20,477	744,514	764,991
87290	WASHINGTON CO JOHNSON CITY EMS	567,626	-	1,241,524	-	1,809,150	(524,259)	(9,731)	-	(533,990)	1,275,160	16,656,961	17,932,121
83490	WASHINGTON COUNTY	2,676,427	240	8,057,771	-	10,734,438	(4,467,162)	(80,614)	-	(4,547,776)	6,186,662	109,152,137	115,338,799
88380	WASHINGTON COUNTY 911	208,255	-	449,858	-	658,113	(139,231)	(3,281)	-	(142,512)	515,601	6,008,770	6,524,371
81884	WATAUGA CITY OF	4,392	-	3,006	-	7,398	(2,688)	-	-	(2,688)	4,710	39,517	44,227
81942	WATAUGA RIVER REGIONAL WATER AUTHORITY	10,570	8,131	679	-	19,380	-	(488)	-	(488)	18,892	-	18,892
80260	WAVERLY	170,834	109,385	573,996	-	854,215	(411,068)	(3,935)	-	(415,003)	439,212	7,776,201	8,215,413
87133	WAYNE CO GENERAL FUND COURT	402,075	356,948	1,959,451	-	2,718,474	(1,328,393)	(25,638)	-	(1,354,031)	1,364,443	26,613,110	27,977,553
81944	WAYNE COUNTY ECD	10,458	-	381	-	10,839	-	(209)	-	(209)	10,630	-	10,630
88330	WAYNESBORO	60,947	42,032	128,516	-	231,495	(49,783)	(2,469)	-	(52,252)	179,243	1,700,621	1,879,864
87392	WEAKLEY CO GEN FUND	616,743	810	3,027,823	-	3,645,376	(1,675,872)	(22,130)	-	(1,698,002)	1,947,374	41,204,168	43,151,542
89180	WEAKLEY CO MUNICIPAL ELECTRIC SYSTEM	520,092	141,100	849,801	-	1,510,993	(813,772)	(3,602)	-	(817,374)	693,619	11,491,005	12,184,624
89181	WEAKLEY CO MUNICIPAL ELECTRIC SYSTEM-DB	22,737	41,642	13,795	-	78,174	(12,459)	(1,652)	-	(14,111)	64,063	160,121	224,184
88970	WEAKLEY COUNTY EMERGENCY 911 DISTRICT	12,389	-	16,879	-	29,268	(9,416)	(89)	-	(9,505)	19,763	225,250	245,013
87395	WEAKLEY COUNTY-HYBRID PLAN W/O COST CONT	362,248	-	53,313	-	415,561	(437)	(18,356)	-	(18,793)	396,768	544,277	941,045
81220	WEBB CREEK UTILITY DISTRICT	55,592	19,012	71,167	-	145,771	(20,220)	(534)	-	(20,754)	125,017	928,843	1,053,860
80630	WEST CARROLL CO SPEC SCH DIST	74,271	49,780	209,216	-	333,267	(83,829)	(4,055)	-	(87,884)	245,383	2,791,701	3,037,084
80510	WEST KNOX UTILITY DISTRICT	-	-	42,014	-	42,014	-	(15,447)	-	(15,447)	26,567	571,986	598,553
81400	WEST OVERTON UTILITY DISTRICT	30,937	-	43,673	-	74,610	-	(267)	-	(267)	74,343	571,197	645,540
87570	WESTMORELAND	63,757	-	115,748	-	179,505	(66,188)	(1,204)	-	(67,392)	112,113	1,556,323	1,668,436
81885	WHITE BLUFF TOWN OF	22,788	29,865	25,954	-	78,607	(4,308)	(913)	-	(5,221)	73,386	324,853	398,239
83500	WHITE CO GENERAL FUND	732,675	584,171	1,860,462	-	3,177,308	(1,346,140)	(35,940)	-	(1,382,080)	1,795,228	25,018,788	26,814,016

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, 2019

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
88980	WHITE COUNTY EMERGENCY 911 DISTRICT	2,783	22,455	40,404	-	65,642	(16,416)	(1,227)	-	(17,643)	47,999	538,817	586,816
87310	WHITE HOUSE CITY OF	251,260	226,597	642,635	-	1,120,492	(246,585)	(8,791)	-	(255,376)	865,116	8,519,430	9,384,546
87500	WHITE PINE CITY OF	139,250	-	261,785	-	401,035	(140,575)	(1,424)	-	(141,999)	259,036	3,517,157	3,776,193
87501	WHITE PINE-HYBRID WITHOUT COST CONTROLS	16,918	-	2,679	-	19,597	-	(689)	-	(689)	18,908	27,872	46,780
87530	WHITEVILLE	38,337	26,674	125,642	-	190,653	(65,072)	(1,386)	-	(66,458)	124,195	1,688,115	1,812,310
86080	WHITWELL CITY OF	6,260	15,664	85,987	-	107,911	(67,246)	(824)	-	(68,070)	39,841	1,177,892	1,217,733
83840	WILLIAMSON CO	4,544,738	4,690,238	16,533,348	-	25,768,324	(7,585,015)	(238,364)	-	(7,823,379)	17,944,945	221,338,570	239,283,515
83390	WILSON CO COURTHOUSE EMP	6,668,497	750	9,471,200	-	16,140,447	(4,266,990)	(118,291)	-	(4,385,281)	11,755,166	126,057,111	137,812,277
88920	WILSON COUNTY ECD E 911	46,366	-	74,129	-	120,495	(23,046)	(758)	-	(23,804)	96,691	984,259	1,080,950
83394	WILSON COUNTY EMERGENCY MGMT AGENCY	751,397	-	1,001,328	-	1,752,725	(324,206)	(11,577)	-	(335,783)	1,416,942	13,240,126	14,657,068
86010	WOODBURY TOWN OF	121,043	55,020	288,144	-	464,207	(193,825)	(2,564)	-	(196,389)	267,818	3,879,960	4,147,778
89780	WORKFORCE SOLUTIONS	363	-	196,241	-	196,604	(134,893)	(155)	-	(135,048)	61,556	2,702,882	2,764,438
	<b>Total</b>	<b>730,751,686</b>	<b>138,135,271</b>	<b>1,877,038,953</b>	<b>6,674,059</b>	<b>2,752,599,969</b>	<b>(1,417,199,877)</b>	<b>(12,489,163)</b>	<b>(4,286,811)</b>	<b>(1,433,975,851)</b>	<b>1,318,624,118</b>	<b>25,470,396,209</b>	<b>26,789,020,327</b>

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, 2019

The beginning of the year (July 1, 2018) net position balance for City of Maryville (80150) and the Recreation and Parks Commission of Maryville, Alcoa, and Blount County (81914) is different from the actuary's beginning balance due to a timing difference on actuarial inclusion of a two-part asset transfer (\$1,327,251 and \$1,161,531). The beginning of the year balance in the Schedule of Changes in Fiduciary Net Position by Employer already reflects both of the asset transfers. The actuary's beginning of the year balance only reflects one of the asset transfers (\$1,327,251).

The second part of the asset transfer (\$1,161,531) is reflected in the actuarial "other" category for the year beginning July 1, 2018. As this transfer amount is already reflected in the Schedule of Changes in Fiduciary Net Position by Employer, this transfer impact has been manually backed out of the schedule to for presentation purposes.