

Stabilization Reserve Trust
Employer Contributions and Investment Income Allocation
For the Fiscal Year Ended June 30, 2020

These balances are not to be reported as Pension Assets.

Prior to July 1, 2018, employers that elected the Hybrid Retirement Plan with Cost Controls (Hybrid) paid a statutory contribution rate of 4% of salary for each employee in TCRS. The contributions in excess of the Actuarially Determined Contribution (ADC) rate were placed in a “stabilization reserve” account within the pension trust and the excess contributions are considered pension assets that directly offset the net pension liability.

Effective July 1, 2018, contributions in excess of the ADC are placed in a statutorily established Stabilization Reserve Trust SRT account separate from the TCRS Pension Trust.

In accordance with the Governmental Accounting Standards Board (GASB) *Implementation Guide No. 2017-1, Implementation Guidance Update-2017*, Questions 4.4-4.11, these amounts in the separate SRT cannot be included in pension plan assets and used to 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.

Amounts deposited to the “stabilization reserve” prior to July 1, 2018 will still be reflected as plan 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, 2020. 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.

Stabilization Reserve Trust
Contributions and Investment Income Allocation
As of the Fiscal Year Ended June 30, 2020

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
30041	STATE HYBRID	\$ 14,748,874.64	\$ 16,584,333.31	\$ 1,026,498.59	\$ 32,359,706.54
76399	AUSTIN PEAY STATE UNIV	228,685.60	276,961.76	16,904.89	522,552.25
71979	BOARD OF REGENTS	60,072.51	68,718.27	4,347.77	133,138.55
73399	CHATTANOOGA STATE	112,019.33	126,916.18	8,079.24	247,014.75
70699	CLEVELAND STATE	38,482.76	60,078.18	3,154.85	101,715.79
76099	COLUMBIA STATE	52,817.00	60,090.70	3,815.11	116,722.81
72399	DYERSBURG STATE	43,887.73	50,558.76	3,184.55	97,631.04
79099	EAST TENNESSEE STATE UNIVERSITY	512,631.12	595,856.13	37,319.37	1,145,806.62
75799	JACKSON STATE	57,160.07	58,416.68	3,976.53	119,553.28
77599	MIDDLE TENNESSEE STATE UNIVERSITY	368,624.01	422,286.11	26,693.35	817,603.47
71699	MOTLOW	104,446.99	123,345.62	7,648.40	235,441.01
70004	NASHVILLE STATE COMM COLLEGE	91,567.38	115,575.80	6,876.55	214,019.73
70001	NORTHEAST STATE COMMUNITY COLL	57,563.54	73,085.41	4,332.79	134,981.74
70002	PELLISSISPI STATE COMMUNITY COLLEGE	124,326.41	143,422.97	9,025.88	276,775.26
77399	ROANE STATE	72,103.75	83,727.29	5,247.23	161,078.27
77989	SOUTHWEST TENNESSEE COMM COLLEGE	130,480.34	160,457.48	9,701.37	300,639.19
70005	TCAT ATHENS	10,673.82	10,213.19	726.55	21,613.56
70006	TCAT CHATTANOOGA	15,737.64	16,379.70	1,101.66	33,219.00
70007	TCAT COVINGTON	6,569.56	8,776.44	504.52	15,850.52
70008	TCAT CROSSVILLE	13,345.17	15,231.50	965.08	29,541.75
70009	TCAT CRUMP	9,120.84	13,388.22	728.15	23,237.21
70010	TCAT DICKSON	19,543.35	25,127.77	1,478.27	46,149.39
70011	TCAT ELIZABETHTON	13,539.47	16,917.49	1,012.83	31,469.79
70012	TCAT HARRIMAN	3,852.87	6,618.76	329.76	10,801.39
70013	TCAT HARTSVILLE	14,700.60	15,711.84	1,038.54	31,450.98
70014	TCAT HOHENWALD	13,812.23	16,496.04	1,015.69	31,323.96
70015	TCAT JACKSBORO	9,653.66	8,985.57	651.33	19,290.56
70016	TCAT JACKSON	10,860.48	12,976.04	798.75	24,635.27
70017	TCAT KNOXVILLE	16,463.12	14,667.22	1,095.63	32,225.97
70018	TCAT LIVINGSTON	14,702.88	18,060.68	1,092.71	33,856.27
70019	TCAT MCKENZIE	3,871.33	5,975.49	315.80	10,162.62
70020	TCAT MCMINNVILLE	11,032.64	14,983.02	852.88	26,868.54
70021	TCAT MEMPHIS	36,271.33	40,152.98	2,594.34	79,018.65
70022	TCAT MORRISTOWN	23,517.49	25,256.58	1,664.21	50,438.28
70023	TCAT MURFREESBORO	36,539.51	38,107.77	2,559.60	77,206.88
70024	TCAT NASHVILLE	31,330.77	29,487.95	2,121.35	62,940.07
70025	TCAT NEWBERN	16,650.61	17,006.03	1,158.11	34,814.75
70026	TCAT ONEIDA	5,371.97	4,720.55	356.01	10,448.53
70027	TCAT PARIS	10,795.06	14,083.03	821.22	25,699.31
70028	TCAT PULASKI	13,113.82	15,520.78	961.08	29,595.68
70029	TCAT RIPLEY	9,192.15	10,828.16	672.50	20,692.81

Stabilization Reserve Trust
Contributions and Investment Income Allocation
As of the Fiscal Year Ended June 30, 2020

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
70030	TCAT SHELBYVILLE	18,403.42	21,938.46	1,352.36	41,694.24
70031	TCAT WHITEVILLE	10,159.69	12,535.41	756.34	23,451.44
71799	TENNESSEE FOREIGN LANGUAGE INSTITUTE	-	-	-	-
71999	TENNESSEE STATE UNIVERSITY	280,891.50	259,226.31	18,900.25	559,018.06
77199	TENNESSEE TECH UNIVERSITY	235,340.90	269,243.54	17,033.63	521,618.07
77999	UNIVERSITY OF MEMPHIS	573,026.05	634,606.01	40,992.09	1,248,624.15
74791	UNIVERSITY OF TENNESSEE	2,629,227.70	3,128,870.81	193,082.56	5,951,181.07
78399	VOLUNTEER STATE COMM COLL	134,475.36	155,258.38	9,765.61	299,499.35
73299	WALTERS STATE COMMUNITY COLLEGE	103,649.42	107,184.06	7,239.63	218,073.11
99045	JEFFERSON COUNTY SCHOOLS	103,332.26	114,038.43	6,953.45	224,324.14
99031	GRUNDY COUNTY SCHOOLS	34,550.62	35,198.98	2,261.42	72,011.02
90603	ACHIEVEMENT SCHOOL DISTRICT	-	-	-	-
90616	ACHIEVEMENT SCHOOL DISTRICT	-	-	-	-
99117	ALAMO CITY SCHOOLS	12,533.80	12,405.73	812.50	25,752.03
99105	ALCOA CITY SCHOOLS	20,557.46	21,995.84	1,368.36	43,921.66
99001	ANDERSON COUNTY SCHOOLS	129,246.86	144,294.87	8,733.21	282,274.94
97901	ARLINGTON MUNICIPAL SCHOOLS	67,583.97	81,624.22	4,700.47	153,908.66
97915	ARROW ACADEMY	3,357.18	4,094.33	234.36	7,685.87
97966	ARTESIAN SCHOOLS INCORPORATED	9,216.83	4,648.61	500.47	14,365.91
90602	ASD GESTALT	-	-	-	-
90611	ASD PROMISE ACADEMY (ASD)	27,102.92	25,965.98	1,738.28	54,807.18
90604	ASD-ASPIRE PUBLIC SCHOOLS	81,632.21	87,442.05	5,435.79	174,510.05
90605	ASD-CAPSTONE EDUCATION	88,225.42	92,454.92	5,830.39	186,510.73
90608	ASD-FRAYSER COMMUNITY SCHOOLS	58,014.30	54,584.33	3,699.21	116,297.84
90607	ASD-GRAD ACADEMY	-	-	-	-
90610	ASD-GREEN DOT PUBLIC SCHOOLS	73,504.64	38,232.63	4,016.40	115,753.67
90606	ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS	48,522.94	38,566.78	2,940.34	90,030.06
90601	ASD-LEAD CHARTER SCHOOLS	43,404.12	48,596.22	2,935.82	94,936.16
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	1,221.90	15,890.69	397.53	17,510.12
90612	ASD-PATHWAYS IN EDUCATION	14,973.18	12,191.02	913.62	28,077.82
90614	ASD-YES PREP PUBLIC SCHOOLS	-	-	-	-
97965	ASPIRE PUBLIC SCHOOLS	7,843.46	7,850.09	510.33	16,203.88
97975	ASTER COLLEGE PREPARATORY, INC	-	3,713.85	80.52	3,794.37
99154	ATHENS CITY SCHOOLS	38,925.19	42,855.17	2,617.12	84,397.48
97916	AURORA COLLEGIATE ACADEMY INC	20,711.86	20,367.86	1,339.76	42,419.48
97902	BARTLETT MUNICIPAL SCHOOLS	128,492.79	143,149.05	8,675.67	280,317.51
99002	BEDFORD COUNTY SCHOOLS	158,233.10	164,028.73	10,418.03	332,679.86
97970	BELIEVE MEMPHIS ACADEMY	12,893.03	22,803.37	1,053.51	36,749.91
99217	BELLS CITY SCHOOLS	5,025.81	6,192.62	352.21	11,570.64
99003	BENTON COUNTY SCHOOLS	28,616.70	33,822.81	1,974.27	64,413.78
99004	BLEDSON COUNTY SCHOOLS	20,994.38	23,696.48	1,424.17	46,115.03

Stabilization Reserve Trust
Contributions and Investment Income Allocation
As of the Fiscal Year Ended June 30, 2020

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
99005	BLOUNT COUNTY SCHOOLS	132,605.89	147,573.49	8,949.96	289,129.34
90617	BLUFF CITY HIGH SCHOOL	14,510.00	12,706.96	904.71	28,121.67
93900	BOYS PREPARATORY NASHVILLE	-	-	-	-
99627	BRADFORD SPECIAL SCHOOLS	9,634.92	10,775.11	651.43	21,061.46
99006	BRADLEY COUNTY SCHOOLS	164,319.62	193,442.33	11,319.71	369,081.66
99182	BRISTOL SCHOOLS	71,083.86	72,721.80	4,659.21	148,464.87
99007	CAMPBELL COUNTY SCHOOLS	71,455.49	77,041.36	4,768.98	153,265.83
99008	CANNON COUNTY SCHOOLS	39,323.77	39,701.57	2,566.03	81,591.37
99009	CARROLL COUNTY SCHOOLS	3,907.44	4,395.29	264.74	8,567.47
99010	CARTER COUNTY SCHOOLS	74,029.10	77,371.42	4,887.74	156,288.26
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE	20,815.33	22,205.62	1,384.09	44,405.04
93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE	13,281.85	14,714.77	894.99	28,891.61
93300	CHATTANOOGA GIRLS LEADERSHIP	23,045.20	22,063.71	1,477.70	46,586.61
93304	CHATTANOOGA PREPARATORY SCHOOL	10,675.64	15,731.67	804.02	27,211.33
99011	CHEATHAM COUNTY SCHOOLS	126,525.30	135,216.80	8,418.37	270,160.47
99012	CHESTER COUNTY SCHOOLS	49,763.35	50,855.08	3,260.55	103,878.98
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	2,714.81	3,893.70	202.15	6,810.66
97920	CITY UNIVERSITY CHARTER SCHOOLS	19,259.26	14,073.15	1,140.29	34,472.70
97918	CITY UNIVERSITY SCHOOL BOYS PREPARATORY	-	-	-	-
99013	CLAIBORNE COUNTY SCHOOLS	49,577.11	56,349.05	3,371.60	109,297.76
99014	CLAY COUNTY SCHOOLS	18,286.46	20,555.30	1,238.65	40,080.41
99106	CLEVELAND CITY SCHOOLS	94,878.71	107,019.32	6,434.68	208,332.71
91927	CLINCH POWELL EDUCATIONAL COOPERATIVE	34.01	392.14	9.98	436.13
99101	CLINTON CITY SCHOOLS	21,302.74	25,188.03	1,469.89	47,960.66
99015	COCKE COUNTY SCHOOLS	69,436.42	70,317.36	4,535.64	144,289.42
99016	COFFEE COUNTY SCHOOLS	89,314.93	94,707.40	5,926.47	189,948.80
97903	COLLIERVILLE MUNICIPAL SCHOOLS	192,148.14	194,654.98	12,552.75	399,355.87
97973	COMPASS SCHOOLS	-	61,132.84	1,325.47	62,458.31
99017	CROCKETT COUNTY SCHOOLS	24,062.88	26,543.60	1,618.97	52,225.45
97972	CROSSTOWN HIGH SCHOOL	20,793.87	32,982.30	1,616.82	55,392.99
99018	CUMBERLAND COUNTY SCHOOLS	103,372.55	113,806.77	6,950.17	224,129.49
99019	DAVIDSON COUNTY SCHOOLS	2,154,964.81	2,319,198.76	143,731.97	4,617,895.54
99172	DAYTON CITY SCHOOLS	8,976.15	11,908.21	647.44	21,531.80
99020	DECATUR COUNTY SCHOOLS	15,843.40	15,395.41	1,020.83	32,259.64
99021	DEKALB COUNTY SCHOOLS	50,773.54	59,636.66	3,494.76	113,904.96
99022	DICKSON COUNTY BOARD OF EDUCATION	159,585.63	176,267.39	10,742.04	346,595.06
93902	DREXEL PREPARATORY	-	-	-	-
99023	DYER COUNTY SCHOOLS	49,455.15	58,035.97	3,402.89	110,894.01
99123	DYERSBURG CITY SCHOOLS	38,947.43	43,174.00	2,625.00	84,746.43
99110	ELIZABETHTON CITY SCHOOLS	44,015.16	45,946.80	2,904.88	92,866.84
94700	EMERALD CHARTER SCHOOL	27,486.66	25,954.96	1,754.68	55,196.30

Stabilization Reserve Trust
Contributions and Investment Income Allocation
As of the Fiscal Year Ended June 30, 2020

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
99254	ETOWAH CITY SCHOOLS	5,965.76	4,927.11	365.53	11,258.40
91925	EXPLORE COMMUNITY SCHOOL	16,910.38	20,198.83	1,171.24	38,280.45
99024	FAYETTE COUNTY SCHOOLS	92,811.03	84,950.77	5,866.53	183,628.33
99152	FAYETTEVILLE CITY SCHOOLS	27,139.36	30,490.27	1,837.95	59,467.58
99025	FENTRESS COUNTY SCHOOLS	28,515.94	27,931.55	1,842.17	58,289.66
99026	FRANKLIN COUNTY SCHOOLS	64,932.21	66,855.83	4,265.26	136,053.30
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	96,419.25	104,595.42	6,448.92	207,463.59
97926	FREEDOM PREP CHARTER SCHOOL	63,998.63	75,126.50	4,404.11	143,529.24
97964	FREEDOM PREPARATORY ACADEMY ELEMENTARY CHARTER SCHOOL	-	-	-	-
90609	ASD FREEDOM PREPARATORY SCHOOLS	81,425.46	83,152.58	5,333.82	169,911.86
97967	GATEWAY UNIVERSITY	7,459.58	-	323.48	7,783.06
97904	GERMANTOWN MUNICIPAL SCHOOLS	129,965.80	153,484.14	8,963.63	292,413.57
97944	GESTALT COMMUNITY SCHOOLS	120,207.09	152,389.17	8,516.71	281,112.97
99027	GIBSON COUNTY SCHOOLS	49,297.52	60,277.38	3,444.66	113,019.56
99028	GILES COUNTY SCHOOLS	88,367.15	75,453.67	5,467.91	169,288.73
97955	GOODWILL EXCEL CENTER	7,004.23	260.14	309.37	7,573.74
99029	GRAINGER COUNTY SCHOOLS	34,292.94	38,703.88	2,326.25	75,323.07
97958	GRANVILLE T WOODS ACADEMY OF INNOVATION CHARTER SCHOOLS	21,916.30	28,649.76	1,571.55	52,137.61
99030	GREENE COUNTY SCHOOLS	91,256.87	92,114.05	5,954.45	189,325.37
99130	GREENEVILLE CITY SCHOOLS	40,599.46	51,447.96	2,876.04	94,923.46
99032	HAMBLÉN COUNTY SCHOOLS	190,821.34	202,078.12	12,656.16	405,555.62
99033	HAMILTON COUNTY SCHOOLS	1,252,161.86	1,401,358.06	84,682.53	2,738,202.45
99034	HANCOCK COUNTY SCHOOLS	17,614.35	19,813.55	1,193.42	38,621.32
99035	HARDEMAN COUNTY SCHOOLS	52,420.90	55,228.93	3,470.63	111,120.46
99036	HARDIN COUNTY SCHOOLS	41,865.45	50,218.89	2,904.29	94,988.63
99085	HARTSVILLE TROUSDALE COUNTY SCHOOLS	34,826.31	35,065.56	2,270.48	72,162.35
99037	HAWKINS COUNTY SCHOOLS	108,651.94	123,889.10	7,397.70	239,938.74
99038	HAYWOOD COUNTY SCHOOLS	64,484.09	70,148.37	4,317.22	138,949.68
99039	HENDERSON COUNTY SCHOOLS	52,967.61	56,341.01	3,518.45	112,827.07
99040	HENRY COUNTY SCHOOLS	55,057.03	54,922.96	3,578.31	113,558.30
99041	HICKMAN COUNTY SCHOOLS	71,108.28	76,691.20	4,746.33	152,545.81
99209	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DISTRICT	10,705.70	10,068.64	682.55	21,456.89
99042	HOUSTON COUNTY SCHOOLS	20,331.51	20,815.90	1,332.98	42,480.39
99127	HUMBOLDT CITY SCHOOLS	37,457.79	37,609.59	2,439.76	77,507.14
99043	HUMPHREYS COUNTY SCHOOLS	30,303.60	22,442.90	1,800.68	54,547.18
99309	HUNTINGDON CITY SCHOOLS	13,886.00	16,895.71	968.48	31,750.19
91916	INTREPID COLLEGE PREPARATORY	43,451.88	56,068.38	3,099.91	102,620.17
93301	IVY LEADERSHIP ACADEMY	15,147.78	17,576.98	1,037.97	33,762.73
99044	JACKSON COUNTY SCHOOLS	17,846.92	21,304.75	1,235.84	40,387.51
99057	JACKSON MADISON COUNTY BOARD OF EDUCATION	275,152.09	296,453.78	18,359.31	589,965.18
99190	JOHNSON CITY SCHOOLS	133,296.40	137,685.59	8,765.52	279,747.51

Stabilization Reserve Trust
Contributions and Investment Income Allocation
As of the Fiscal Year Ended June 30, 2020

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
99046	JOHNSON COUNTY SCHOOLS	45,634.79	42,681.51	2,904.31	91,220.61
99282	KINGSPORT CITY SCHOOLS	154,818.22	153,983.40	10,052.15	318,853.77
91938	KIPP ANTIOCH COLLEGE PREP ELEM	-	-	-	-
99196	KIPP ANTIOCH COLLEGE PREP ELEM	10,586.64	16,175.49	809.79	27,571.92
99197	#N/A	-	6,963.54	150.99	7,114.53
97929	KIPP MEMPHIS CHARTER SCHOOLS	73,471.14	72,895.92	4,766.51	151,133.57
91903	KIPP NASHVILLE SCHOOLS	111,743.51	106,537.71	7,155.55	225,436.77
97927	KIPP SCHOOLS	-	-	-	-
91904	KNOWLEDGE ACADEMIES	46,857.59	22,174.98	2,512.71	71,545.28
99047	KNOX COUNTY SCHOOLS	1,263,550.62	1,527,163.65	87,904.09	2,878,618.36
99048	LAKE COUNTY SCHOOLS	29,205.43	25,624.55	1,822.05	56,652.03
97905	LAKELAND MUNICIPAL SCHOOLS	30,023.73	35,535.06	2,072.41	67,631.20
99049	LAUDERDALE COUNTY SCHOOLS	89,722.95	73,743.74	5,489.63	168,956.32
99050	LAWRENCE COUNTY SCHOOLS	67,285.73	71,979.94	4,478.43	143,744.10
91901	LEAD: MNPS	93,885.69	103,844.51	6,322.78	204,052.98
97956	LEADERSHIP PREPARATORY	19,814.86	25,366.73	1,409.24	46,590.83
99195	LEBANON SPECIAL SCHOOL DISTRICT	55,508.32	66,425.00	3,847.27	125,780.59
97969	LEGACY LEADERSHIP ACADEMY	-	-	-	-
99153	LENOIR CITY SCHOOLS	43,988.60	45,221.66	2,888.00	92,098.26
99051	LEWIS COUNTY SCHOOLS	26,576.58	29,620.52	1,794.68	57,991.78
99139	LEXINGTON CITY SCHOOLS	11,990.78	11,903.47	778.06	24,672.31
99052	LINCOLN COUNTY SCHOOLS	77,983.91	86,715.77	5,261.84	169,961.52
99924	LITTLE TN VALLEY EDUCATIONAL COOPERATIVE	3,067.16	2,256.22	181.92	5,505.30
99053	LOUDON COUNTY SCHOOLS	94,330.34	103,636.92	6,337.56	204,304.82
99056	MACON COUNTY SCHOOLS	52,554.13	64,171.55	3,670.30	120,395.98
99116	MANCHESTER CITY SCHOOLS	11,192.39	12,268.28	751.34	24,212.01
99059	MARSHALL COUNTY SCHOOLS	87,765.55	94,143.21	5,847.05	187,755.81
91908	MARTHA O BRYAN	60,402.51	65,621.85	4,042.08	130,066.44
99205	MARYVILLE CITY SCHOOLS	62,207.36	74,031.01	4,302.68	140,541.05
99060	MAURY COUNTY SCHOOLS	248,609.27	288,621.34	17,038.49	554,269.10
99409	MCKENZIE CITY SCHOOLS	12,737.40	13,348.90	841.77	26,928.07
99054	MCMINN COUNTY SCHOOLS	87,591.57	94,779.96	5,853.31	188,224.84
99055	MCNAIRY COUNTY SCHOOLS	55,694.51	57,004.11	3,651.08	116,349.70
99061	MEIGS COUNTY SCHOOLS	18,393.07	24,229.36	1,322.93	43,945.36
97931	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH	9,902.76	10,606.51	659.39	21,168.66
97932	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) MIDDLE SCHOOL	5,131.44	5,675.14	345.56	11,152.14
97933	MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING (MASE)	13,535.19	19,812.46	1,016.51	34,364.16
97936	MEMPHIS BUSINESS ACADEMY CHARTER SCHOOLS	43,654.97	54,856.10	3,082.43	101,593.50
99179	MEMPHIS CITY SCHOOLS	-	-	-	-
97937	MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL	18,146.40	18,289.64	1,183.45	37,619.49
97938	MEMPHIS GRIZZLIES PREP	19,550.70	20,738.85	1,297.45	41,587.00

Stabilization Reserve Trust
Contributions and Investment Income Allocation
As of the Fiscal Year Ended June 30, 2020

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
97974	MEMPHIS MERIT ACADEMY, INC	-	4,378.42	94.93	4,473.35
97953	MEMPHIS RISE ACADEMY	34,543.21	40,281.79	2,371.31	77,196.31
97939	MEMPHIS SCHOOL OF EXCELLENCE	39,851.24	37,688.14	2,545.25	80,084.63
99227	MILAN SPECIAL SCHOOL DISTRICT	33,769.60	35,541.12	2,234.97	71,545.69
97906	MILLINGTON MUNICIPAL SCHOOLS	52,860.29	54,276.02	3,469.03	110,605.34
99062	MONROE COUNTY BOARD OF EDUCATION	72,044.11	72,718.60	4,700.78	149,463.49
99063	MONTGOMERY COUNTY SCHOOLS	1,024,918.90	1,095,401.90	68,194.71	2,188,515.51
99064	MOORE COUNTY SCHOOLS	15,976.13	18,262.01	1,088.74	35,326.88
99065	MORGAN COUNTY SCHOOLS	27,507.72	27,340.01	1,785.62	56,633.35
99175	MURFREESBORO CITY SCHOOLS	197,676.19	236,518.28	13,700.14	447,894.61
91910	NASHVILLE CLASSICAL	37,078.09	44,171.14	2,565.56	83,814.79
91911	NASHVILLE PREPARATORY ACADEMY	-	-	-	-
91913	NEW VISION ACADEMY	2,595.44	-	112.54	2,707.98
99115	NEWPORT CITY SCHOOLS	6,996.97	10,741.81	536.32	18,275.10
99201	OAK RIDGE CITY SCHOOLS	60,319.57	68,483.46	4,100.53	132,903.56
99066	OBION COUNTY SCHOOLS	39,908.93	49,436.35	2,802.48	92,147.76
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	13,292.26	14,080.63	881.69	28,254.58
99067	OVERTON COUNTY SCHOOLS	27,197.30	28,715.75	1,801.99	57,715.04
99140	PARIS CITY SCHOOLS	26,103.95	27,738.23	1,733.38	55,575.56
97971	PEREA ELEMENTARY	9,068.29	16,459.14	750.10	26,277.53
99069	PICKETT COUNTY SCHOOLS	5,025.41	5,885.61	345.53	11,256.55
99070	POLK COUNTY SCHOLLS	26,274.17	27,389.62	1,733.20	55,396.99
91914	PROJECT REFLECT INC	6,252.26	5,889.66	398.82	12,540.74
97946	PROMISE ACADEMY	18,422.48	14,057.99	1,103.68	33,584.15
91915	PURPOSE PREPARATORY ACADEMY	26,189.26	17,676.51	1,518.93	45,384.70
99071	PUTNAM COUNTY SCHOOLS	183,544.25	193,296.18	12,150.20	388,990.63
91931	REPUBLIC SCHOOLS	108,561.55	99,709.95	6,869.53	215,141.03
99072	RHEA COUNTY SCHOOLS	57,097.12	63,231.53	3,846.92	124,175.57
99158	RICHARD CITY SCHOOLS	6,732.72	7,216.10	448.42	14,397.24
99073	ROANE COUNTY SCHOOLS	94,203.66	106,663.76	6,397.70	207,265.12
99074	ROBERTSON COUNTY SCHOOLS	229,404.80	282,549.78	16,074.06	528,028.64
91920	ROCKETSHIP	46,038.26	52,939.57	3,144.22	102,122.05
99137	ROGERSVILLE CITY SCHOOLS	7,257.89	6,524.88	456.20	14,238.97
99075	RUTHERFORD COUNTY SCHOOLS	978,972.20	1,100,527.79	66,313.43	2,145,813.42
99076	SCOTT COUNTY SCHOOLS	36,634.07	39,409.59	2,443.06	78,486.72
99077	SEQUATCHIE COUNTY SCHOOLS	39,936.59	38,322.18	2,562.70	80,821.47
99078	SEVIER COUNTY SCHOOLS	229,906.56	255,319.20	15,505.41	500,731.17
99079	SHELBY COUNTY BOARD OF EDUCATION TEACHERS	2,710,449.95	2,773,960.54	177,679.97	5,662,090.46
99080	SMITH COUNTY SCHOOLS	44,746.61	51,984.77	3,067.51	99,798.89
97950	SOULSVILLE CHARTER SCHOOL	41,915.09	42,737.49	2,744.23	87,396.81
99509	SOUTH CARROLL COUNTY SCHOOLS	5,539.62	4,202.26	331.33	10,073.21

Stabilization Reserve Trust
Contributions and Investment Income Allocation
As of the Fiscal Year Ended June 30, 2020

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
97947	SOUTHERN AVENUE CHARTER ELEMENTARY SCHOOL	14,286.29	18,426.15	1,019.02	33,731.46
97949	STAR ACDEMY	12,098.52	10,221.26	746.25	23,066.03
91917	STEM PREPARATORY	66,684.87	62,703.84	4,251.24	133,639.95
99081	STEWART COUNTY SCHOOLS	25,125.28	27,767.66	1,691.58	54,584.52
91928	STRIVE COLLEGIATE ACADEMY	22,008.28	24,053.54	1,475.89	47,537.71
99082	SULLIVAN COUNTY SCHOOLS	122,362.56	122,311.94	7,958.05	252,632.55
99083	SUMNER COUNTY SCHOOLS	514,582.28	571,573.51	34,707.01	1,120,862.80
99162	SWEETWATER CITY SCHOOLS	15,882.19	18,062.46	1,080.34	35,024.99
90001	TEACHER HYBRID	-	-	-	-
90613	TENNESSEE SCHOLAR ACADEMIES	51,509.88	45,564.39	3,221.58	100,295.85
99084	TIPTON COUNTY SCHOOLS	137,199.04	148,112.87	9,160.84	294,472.75
99620	TRENTON SPECIAL SCHOOLS	16,136.85	21,077.55	1,156.75	38,371.15
99216	TULLAHOMA CITY SCHOOLS	61,037.75	75,624.14	4,286.50	140,948.39
99086	UNICOI COUNTY SCHOOLS	38,051.03	39,043.28	2,496.56	79,590.87
99166	UNION CITY SCHOOLS	20,757.06	22,597.48	1,390.06	44,744.60
99087	UNION COUNTY SCHOOLS	40,913.75	52,662.19	2,915.99	96,491.93
91919	VALOR COLLEGIATE ACADEMY	84,423.50	92,288.06	5,661.89	182,373.45
99088	VAN BUREN COUNTY SCHOOLS	11,296.73	13,493.53	782.43	25,572.69
97951	VERITAS COLLEGE PREPARATORY CHARTER SCHOOL	4,648.05	7,254.55	358.85	12,261.45
97954	VISION PREPARATORY	18,659.78	15,753.99	1,150.74	35,564.51
99089	WARREN COUNTY SCHOOLS	87,339.80	97,768.88	5,907.19	191,015.87
99090	WASHINGTON COUNTY SCHOOLS	93,612.73	106,223.46	6,362.53	206,198.72
99091	WAYNE COUNTY SCHOOLS	19,708.03	18,963.81	1,265.79	39,937.63
99092	WEAKLEY COUNTY SCHOOLS	53,453.44	63,497.11	3,694.68	120,645.23
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	20,023.85	21,245.95	1,328.96	42,598.76
99093	WHITE COUNTY SCHOOLS	43,071.04	45,894.40	2,862.80	91,828.24
99094	WILLIAMSON COUNTY SCHOOLS	1,097,907.39	1,276,368.34	75,283.46	2,449,559.19
99095	WILSON COUNTY SCHOOLS	458,531.78	501,852.66	30,764.78	991,149.22
97968	KALEIDOSCOPE SCHOOL OF MEMPHIS	4,328.11	6,020.33	318.22	10,666.66
97961	MEMPHIS DELTA PREPARATORY CHARTER SCHOOL	15,641.62	18,302.34	1,075.11	35,019.07
97921	W.E.B. DU BOIS CONSORTIUM OF CHARTER SCHOOLS	28,245.55	16,564.73	1,583.99	46,394.27
99058	MARION COUNTY SCHOOLS	48,782.39	53,937.46	3,284.85	106,004.70
99068	PERRY COUNTY SCHOOLS	10,556.27	15,085.86	784.85	26,426.98
81333	ARLINGTON BOARD OF EDUCATION HYBRID	35,844.91	36,711.82	2,433.27	74,990.00
81332	BARTLETT BOARD OF EDUCATION HYBRID	59,779.42	60,753.41	4,047.42	124,580.25
87114	BRADLEY COUNTY HYBRID	144,884.34	149,469.51	9,859.47	304,213.32
81946	CITY OF BRENTWOOD HYBRID W/CC	266.56	19,146.00	441.73	19,854.29
81948	CITY OF COOKEVILLE HYBRID W/CC	-	19,003.12	426.56	19,429.68
81943	CITY OF GALLATIN HYBRID W/CC	159,046.67	240,421.90	12,536.85	412,005.42
84001	COFFEE COUNTY BOARD OF EDUCATION HYBRID	23,083.92	21,239.80	1,513.08	45,836.80
88862	COLLIERVILLE BOARD OF EDUCATION HYBRID	80,631.03	76,865.73	5,345.19	162,841.95

Stabilization Reserve Trust
Contributions and Investment Income Allocation
As of the Fiscal Year Ended June 30, 2020

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
87554	ELIZABETHTON HYBRID	37,838.21	55,330.50	2,940.68	96,109.39
87555	ELIZABETHTON UTILITY	10,535.36	16,962.78	853.73	28,351.87
81910	GATLINBURG HYBRID	89,934.77	78,051.52	5,789.49	173,775.78
81334	GERMANTOWN BOARD OF EDUCATION HYBRID	31,776.78	44,899.98	2,434.43	79,111.19
87308	HAMILTON CO BOE HYBRID W/CC	202,994.88	246,213.07	14,639.82	463,847.77
87307	HAMILTON COUNTY HYBRID	411,940.71	433,584.60	28,225.99	873,751.30
87357	HAWKINS COUNTY BOARD OF EDUCATION HYBRID	29,120.07	24,918.18	1,866.63	55,904.88
83618	JEFFERSON CO ED DEPT HYBRID W/CC	19,552.46	19,023.72	1,304.80	39,880.98
83617	JEFFERSON COUNTY HYBRID W/CC	56,879.39	64,554.17	4,002.54	125,436.10
81939	JOHNSON CITY ENERGY AUTH DBA BRIGHTRIDGE HYB W/CC	1,135.99	16,277.59	416.38	17,829.96
87572	JOHNSON COUNTY HYBRID W CC	14,991.58	31,722.68	1,385.10	48,099.36
83134	LEBANON HYBRID	189,095.03	206,559.36	13,125.72	408,780.11
80164	MONTGOMERY COUNTY HYBRID	215,144.49	241,633.17	15,082.45	471,860.11
80063	OAK RIDGE BOARD OF EDUCATION HYBRID	50,338.21	50,143.76	3,385.42	103,867.39
80773	ROANE CO BOE HYBRID W/CC	31,443.53	29,948.35	2,083.85	63,475.73
80757	ROANE COUNTY HYBRID	86,328.87	89,282.38	5,879.70	181,490.95
85016	BRADLEY CO BOARD OF ED HYB W/CC	19,698.11	24,026.39	1,423.63	45,148.13
85018	BRADLEY CO BOE FOOD SVC HYBRID W/CC	-	-	-	-
87116	BRADLEY CO PIKE & ROAD HYBRID W/CC	7,947.98	8,541.81	548.54	17,038.33
87309	CHATT GIRLS LEADERSHIP HYB W/CC	4,689.16	7,790.81	385.39	12,865.36
87312	CHATTANOOGA CHARTER OF EXC HYB W/CC	5,881.60	3,190.18	335.65	9,407.43
87316	CHATTANOOGA PREP SCH HYB W/CC	4,676.70	4,776.64	317.17	9,770.51
87556	ELIZABETHTON MUN APT HYB W/CC	1,224.83	660.91	69.82	1,955.56
83621	JEFFERSON CO NURSING HYBRID W/CC	62,413.55	41,736.39	3,738.80	107,888.74
80165	MONTGOMERY CO SCHOOLS HYBRID W/CC	226,481.87	239,992.97	15,554.62	482,029.46
80774	ROANE CO BOE CAFETERIA HYBRID W/CC	408.52	968.00	40.07	1,416.59
81930	TULLAHOMA BOARD OF EDUCATION HYBRID W CC	31,454.12	37,933.46	2,263.57	71,651.15
		\$ 45,474,404.72	\$ 50,609,438.85	\$ 3,129,318.32	\$ 99,213,161.89