



JASON E. MUMPOWER
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, 2020, 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, 2020, 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 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 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 services 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, 2020, 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, 2020, 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, 2020, and our report thereon, dated December 14, 2020, expressed an unmodified opinion on those financial statements.

Restriction of 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.



Katherine J. Stickel, CPA, CGFM, Director
Division of State Audit
September 30, 2021

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, 2020

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		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
85050	ADAMS CITY OF	31,199	20,418	60,159	-	111,776	-	(34,928)	(797)	-	(35,725)	76,051	1,204,908	1,280,959
83910	ALAMO CITY OF	83,471	74,929	275,418	(493,818)	433,818	-	(192,480)	(4,431)	-	(196,911)	236,907	5,571,928	5,808,835
89570	ALCOA CITY OF	1,876,225	-	2,297,016	-	4,173,241	-	(1,443,310)	(18,064)	-	(1,461,374)	2,711,867	46,102,541	48,814,408
89571	ALCOA HYBRID W/O CC, CITY OF	260,940	-	34,798	-	295,738	-	-	(9,632)	-	(9,632)	286,106	575,885	861,991
83920	ALPHA TALBOTT UT DIST	91,300	-	152,732	-	244,032	-	(80,997)	(840)	-	(81,837)	162,195	3,074,495	3,236,690
83720	ANDERSON CO GENERAL FUND	1,944,879	1,332,688	4,322,657	-	7,600,224	-	(4,113,646)	(69,078)	-	(4,182,724)	3,417,500	87,601,358	91,018,858
81230	ANDERSON COUNTY EC DEV ASSOC	17,697	4,982	25,105	-	47,784	-	(18,400)	(89)	-	(18,489)	29,295	504,029	533,324
81922	ANDERSON COUNTY EMERGENCY COMM DISTRICT	6,263	3,671	9,093	-	19,027	-	-	(177)	-	(177)	18,850	178,445	197,295
81630	ANDERSON COUNTY WATER AUTHORITY	12,535	79,333	138,842	-	230,710	-	(96,492)	(2,726)	-	(99,218)	131,492	2,802,868	2,934,360
87630	ARGIE COOPER PUBLIC LIBRARY	446	5,577	27,083	-	33,106	-	(28,555)	(286)	-	(28,841)	4,265	557,425	561,690
80333	ARLINGTON COMMUNITY SCHOOLS BOE	87,887	60,624	97,883	-	246,394	-	(20,326)	(4,404)	-	(24,730)	221,664	1,911,516	2,133,180
81333	ARLINGTON COMMUNITY SCHOOLS HYBRID WITH	50,942	146,180	21,983	-	219,105	-	(2,528)	(4,899)	-	(7,427)	211,678	348,346	560,024
89490	ARTHUR SHAWNEE UTILITY DISTRICT	43,417	31,599	76,025	-	151,041	-	(25,662)	(1,329)	-	(26,991)	124,050	1,508,710	1,632,760
80800	ASHLAND CITY	211,143	162,418	371,766	-	745,327	-	(261,529)	(5,820)	-	(267,349)	477,978	7,442,054	7,920,032
88650	ASSOCIATION OF COUNTY MAYORS	12,476	-	31,496	-	43,972	-	(46,275)	(89)	-	(46,364)	(2,392)	651,936	649,544
83650	ATHENS CITY SCHS	200,213	104,586	406,602	-	711,401	-	(395,571)	(7,327)	-	(402,898)	308,503	8,246,520	8,555,023
89540	ATOKA TOWN OF	211,162	145,629	199,809	-	556,600	-	(93,598)	(5,228)	-	(98,826)	457,774	3,899,376	4,357,150
88340	ATWOOD	-	990	12,059	-	13,049	-	(4,421)	(46)	-	(4,467)	8,582	244,874	253,456
81110	BAILEYTON TOWN OF	15,048	12,972	23,909	-	51,929	-	(10,826)	(620)	-	(11,446)	40,483	473,723	514,206
81332	BARTLETT BD OF EDUCATION HYBRID W/CC	82,595	202,168	38,162	-	322,925	-	(2,922)	(9,257)	-	(12,179)	310,746	633,091	943,837
80332	BARTLETT CITY BOARD OF EDUCATION	449,782	242,602	272,153	-	964,537	-	(87,877)	(12,320)	-	(100,197)	864,340	5,190,754	6,055,094
81490	BAXTER	45,278	36,633	36,221	-	118,132	-	(5,356)	(1,684)	-	(7,040)	111,092	692,806	803,898
80760	BEDFORD CO COURTHOUSE EMP	906,448	1,095,413	3,343,042	-	5,344,903	-	(3,096,882)	(64,558)	-	(3,161,440)	2,183,463	67,978,614	70,162,077
81926	BEDFORD COUNTY EMERGENCY COMMUNICATIONS	46,688	25,880	5,033	-	77,601	-	(9,612)	(1,023)	-	(10,635)	66,966	70,521	137,487
81030	BEECH RIVER WATERSHED	19,944	-	24,469	-	44,413	-	(69,081)	-	-	(69,081)	517,900	493,232	493,232
81031	BEECH RIVER WATERSHED-HYBRID PLAN WITHOU	4,311	2,018	411	-	6,740	-	-	(177)	-	(177)	6,563	5,196	11,759
87710	BELLE MEADE CITY OF	90,851	-	219,089	-	309,940	-	(184,347)	(1,460)	-	(185,807)	124,133	4,464,506	4,588,639
87470	BELLS	31,492	53,377	228,256	-	313,125	-	(114,120)	(2,808)	-	(116,928)	196,197	4,617,869	4,814,066
81920	BENTON COUNTY EMERGENCY COMM DISTRICT HY	3,329	421	3,750	-	4,171	-	(89)	-	-	(89)	3,661	6,859	10,520
83063	BENTON COUNTY GENERAL FUND	439,867	468,686	1,296,217	-	2,204,770	-	(849,553)	(25,705)	-	(875,258)	1,329,512	26,116,313	27,445,825
89300	BENTON TOWN OF	51,147	32,703	100,725	-	184,575	-	(49,909)	(1,329)	-	(51,238)	133,337	2,014,399	2,147,736
81912	BI COUNTY SOLID WASTE MANAGEMENT	408,275	-	74,465	-	482,740	-	(11,242)	(5,108)	-	(16,350)	466,390	1,305,307	1,771,697
87579	BI-COUNTY SOLID WASTE MANAGEMENT SYSTEM	10,216	23,869	1,729	-	35,814	-	-	(1,136)	-	(1,136)	34,678	18,396	53,074
89840	BIG CREEK UTILITY DISTRICT	66,328	-	56,742	-	123,070	-	(5,588)	(886)	-	(6,474)	116,596	1,114,056	1,230,652
89090	BIG SANDY TOWN OF	23,611	9,677	27,842	-	61,130	-	(64,156)	(399)	-	(64,555)	(3,425)	576,972	573,547
87411	BLEDSCOE COUNTY COURTHOUSE	433,234	385,823	1,053,958	-	1,873,015	-	(925,905)	(23,302)	-	(949,207)	923,808	21,313,858	22,237,666
87752	BLOOMINGDALE UTILITY DISTRICT	87,959	31,147	122,664	-	241,770	-	(115,042)	(1,176)	-	(116,218)	125,552	2,471,586	2,597,138
83512	BLOUNT COUNTY	2,883,071	1,856,910	6,985,854	-	11,725,835	-	(5,987,090)	(76,552)	-	(6,063,642)	5,662,193	141,503,110	147,165,303
81913	BLOUNT COUNTY EMERGENCY COMM DISTRICT	107,670	56,788	111,001	-	275,459	-	(21,409)	(2,219)	-	(23,628)	251,831	3,975,650	4,227,481
89720	BLOUNT COUNTY FIRE PROTECTION DISTRICT	21,834	48,955	106,651	-	177,440	-	(24,026)	(2,056)	-	(26,082)	151,358	2,127,801	2,279,159
87440	BLOUNT COUNTY LIBRARY SYSTEM	52,985	61,044	164,902	-	278,931	-	(181,155)	(2,392)	-	(183,547)	95,384	3,359,360	3,454,744
81957	BLOUNTVILLE UTILITY DISTRICT	315,213	3,890	7,906	-	327,009	-	-	(315)	-	(315)	326,694	-	326,694
87850	BLUFF CITY	18,685	31,141	72,744	-	122,570	-	(44,988)	(1,527)	-	(46,515)	76,055	1,464,912	1,540,967
80331	BOARD OF EDUCATION OF MILLINGTON CITY SC	249,422	130,432	101,432	-	481,286	-	(28,160)	(7,730)	-	(35,890)	445,396	1,872,940	2,318,336
83690	BOLIVAR	419,425	-	842,149	-	1,261,574	-	(789,936)	(6,068)	-	(796,004)	465,570	17,166,792	17,632,362
81933	BOLIVAR-HARDEMAN COUNTY LIBRARY	8,789	-	788	-	9,577	-	-	(266)	-	(266)	9,311	11,619	20,930
81390	BONDECROFT UTILITY DISTRICT	19,862	-	32,788	-	52,650	-	(23,507)	(528)	-	(24,035)	28,615	663,113	691,728
88110	BRADFORD CITY OF	16,842	14,322	22,602	-	53,766	-	(6,368)	(709)	-	(7,077)	46,689	443,622	490,311
87420	BRADFORD SPEC SCH DIST	-	39,224	153,555	-	192,779	-	(82,457)	(3,060)	-	(85,517)	107,262	3,118,979	3,226,241
87910	BRADLEY CLEVELAND COMM SERVICES AGENCY	28,480	13,640	106,466	-	148,586	-	(99,833)	(664)	-	(100,497)	5,969	1,326,460	1,332,429
87110	BRADLEY COUNTY	2,718,446	38,397	5,588,135	-	8,344,978	-	(4,190,183)	(56,573)	-	(4,246,756)	4,098,222	113,406,921	117,505,143
87114	BRADLEY COUNTY HYBRID WITH COST CONTROLS	146,552	53,139	423,304	-	622,995	-	(31,738)	(25,555)	-	(57,293)	565,702	815,080	1,380,782
83220	BRENTWOOD	2,184,009	313,494	3,526,683	-	6,024,186	-	(2,189,682)	(20,951)	-	(2,210,633)	3,813,553	70,957,763	74,771,316
81946	BRENTWOOD CITY OF HYBRID WITH CC	16,780	40,911	1,384	-	59,075	-	(1,384)	(1,875)	-	(3,259)	55,816	673	56,489
81947	BRENTWOOD ECD-HYBRID W/O COST CONTROLS	803	3,650	106	-	4,559	-	-	(177)	-	(177)	4,382	-	4,382
81904	BRENTWOOD EMERGENCY COMMUNICATIONS DISTR	66,337	27,641	20,007	-	113,985	-	(1,015)	(797)	-	(1,812)	112,173	357,288	469,461
81240	BRIGHTON	14,332	40,716	45,299	-	100,347	-	(4,188)	(1,731)	-	(5,919)	94,428	888,689	983,117
80033	BRISTOL HOUSING AUTH	117,299	-	127,857	-	245,156	-	(121,311)	(1,329)	-	(122,640)	122,516	2,580,391	2,702,907
80036	BRISTOL HYBRID W/O CC, CITY OF	124,972	289,700	52,902	-	467,574	-	(6,297)	(14,261)	-	(20,558)	447,016	869,524	1,316,540
80032	BRISTOL TENNESSEE ESSENTIAL SERVICE	866,976	302,504	1,145,838	-	2,315,318	-	(1,358,175)	(6,052)	-	(1,364,227)	951,091	23,198,549	24,149,640
80090	BROWNSVILLE	325,659	224,409	724,873	-	1,274,941	-	(692,299)	(10,917)	-	(703,216)	571,725	14,690,686	15,262,411
81925	BROWNSVILLE - HAYWOOD COUNTY LIBRARY	7,396	-	618	-	8,014	-	-	(177)	-	(177)	7,837	8,864	16,701
81915	BRUCETON TOWN OF	16,723	-	2,113	-	18,836	-	-	(375)	-	(375)	18,461	34,435	52,896
88450	BYRDSTOWN	42,438	21,219	82,043	-	145,700	-	(90,803)	(1,063)	-	(91,866)	53,834	1,668,176	1,722,010
81620	CAGLE FREDONIA UTILITY DISTRICT	-	3,583	12,824	-	16,407	-	-	(177)	-	(177)	16,230	256,834	273,064
88020	CAMDEN GEN FUND	130,825	104,493	479,876	-	715,194	-	(294,740)	(4,633)	-	(299,373)	415,821	9,706,770	10,122,591
84030	CAMPBELL CO GEN EMP	709,686	711,120	2,430,259	-	3,851,065	-	(2,540,128)	(40,693)	-	(2,580,821)	1,270,244	49,576,290	50,846,534
89370	CAMPBELL COUNTY E 911	33,358	19,105	71,536	-	123,999	-	-	(886)	-	(886)	123,113	1,416,443	1,539,556

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, 2020

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		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
83470	CANNON COUNTY	102,295	264,258	845,467	-	1,212,020	-	(735,872)	(16,781)	-	(752,653)	459,367	17,238,462	17,697,829
81905	CANNON COUNTY EMERGENCY COMMUNICATIONS D	15,784	14,349	5,633	-	35,766	-	(4,847)	(799)	-	(5,646)	30,120	101,307	131,427
89630	CARROLL COUNTY 911 EMERGENCY DISTRICT	6,746	4,216	16,344	-	27,306	-	(17,647)	(177)	-	(17,824)	9,482	332,954	342,436
83687	CARROLL COUNTY COMMISSIONERS	513	513	8,124	-	9,150	-	(2,529)	(619)	-	(3,148)	6,002	164,892	170,894
83680	CARROLL COUNTY CRT	340,764	395,322	1,274,835	-	2,010,921	-	(999,737)	(21,470)	-	(1,021,207)	989,714	25,844,377	26,834,091
83180	CARTER CO COURTHOUSE	2,187,453	468,662	2,814,901	-	5,471,016	-	(2,514,341)	(53,325)	-	(2,567,666)	2,903,350	56,706,803	59,610,153
83186	CARTER COUNTY ECD 911	80,491	-	75,906	-	156,397	-	(34,760)	(1,621)	-	(36,381)	120,016	1,508,287	1,628,303
89990	CARTER COUNTY TOMORROW	12,216	-	6,022	-	18,238	-	(1,505)	-	-	(1,505)	16,733	116,065	132,798
88100	CARTHAGE	93,442	51,398	220,067	-	364,907	-	(236,189)	(2,101)	-	(238,290)	126,617	4,483,466	4,610,083
89060	CARYVILLE TOWN OF	49,975	23,115	69,032	-	142,122	-	(84,462)	(1,192)	-	(85,654)	56,468	1,398,040	1,454,508
81370	CESTALIAN SPRINGS BETHPAGE UTILITY DIST	19,725	18,539	35,995	-	74,259	-	(11,018)	(755)	-	(11,773)	62,486	712,455	774,941
81949	CELINA CITY OF - HYBRID W/O COST CONTROL	8,001	36,370	1,053	-	45,424	-	-	(1,961)	-	(1,961)	43,463	-	43,463
88010	CENTERVILLE	244,663	109,168	366,160	-	719,991	-	(426,694)	(5,542)	-	(432,236)	287,755	7,421,324	7,709,079
89420	CHARLESTON CITY OF	14,166	6,752	14,844	-	35,762	-	(23,246)	(443)	-	(23,689)	12,073	300,650	312,723
89830	CHARLOTTE CITY OF	19,922	9,961	45,845	-	75,728	-	(59,420)	(443)	-	(59,863)	15,865	939,277	955,142
83350	CHEATHAM COUNTY	763,185	855,148	2,355,958	-	3,974,291	-	(2,056,530)	(43,987)	-	(2,100,517)	1,873,774	47,739,354	49,613,128
87670	CHESTER CO GEN FUND	390,769	390,768	1,151,773	-	1,933,310	-	(1,015,731)	(24,717)	-	(1,040,448)	892,862	23,350,260	24,243,122
81881	CHESTER COUNTY E911 DISTRICT	6,136	3,409	2,493	-	12,038	-	-	(157)	-	(157)	11,881	45,565	57,446
81580	CHUCKEY UTILITY DISTRICT	55,672	18,545	50,322	-	124,539	-	(60,420)	(713)	-	(61,133)	63,406	1,007,976	1,071,382
88310	CHURCH HILL CITY OF	83,716	50,799	249,614	-	384,129	-	(270,582)	(2,366)	-	(272,948)	111,181	5,101,661	5,212,842
81410	CITIZENS GAS UTILITY DISTRICT	223,763	95,544	295,024	-	614,331	-	(48,913)	(3,367)	-	(52,280)	562,051	5,814,442	6,376,493
80030	CITY OF BRISTOL	2,449,471	118,358	4,354,607	-	6,922,436	-	(4,774,886)	(24,056)	-	(4,798,942)	2,123,494	88,908,465	91,031,959
80970	CITY OF CLEVELAND	6,777,880	-	7,279,540	-	14,057,420	-	(7,018,107)	(65,005)	-	(7,083,112)	6,974,308	146,914,890	153,889,198
81897	CITY OF COVINGTON HYBRID W/O CC	130,104	-	13,288	-	143,392	-	-	(4,970)	-	(4,970)	138,422	205,348	343,770
89190	CITY OF DICKSON GENERAL FUND	841,892	183,009	1,828,903	-	2,853,804	-	(1,299,299)	(17,660)	-	(1,316,959)	1,536,845	37,018,416	38,555,261
83620	CITY OF ERIN	27,481	36,302	142,614	-	206,397	-	(136,896)	(1,682)	-	(138,578)	67,819	2,912,613	2,980,432
81909	CITY OF FRANKLIN	498,785	422,700	71,587	-	993,072	-	(25,724)	(15,947)	-	(41,671)	951,401	1,003,317	1,954,718
88480	CITY OF FRIENDSVILLE	9,789	19,815	23,193	-	52,797	-	(11,519)	(797)	-	(12,316)	40,481	458,970	499,451
81943	CITY OF GALLATIN HYBRID W/CC	170,527	513,637	37,963	-	722,127	-	-	(19,265)	-	(19,265)	702,862	432,915	1,135,777
81928	CITY OF GREENFIELD HYBRID W/O CC	2,267	10,304	525	-	13,096	-	(422)	-	-	(422)	12,674	4,508	17,182
80010	CITY OF KINGSPORT	5,807,518	104,498	9,990,910	-	15,902,926	-	(11,898,492)	(52,685)	-	(11,951,177)	3,951,749	204,445,579	208,397,328
87460	CITY OF MADISONVILLE	202,122	-	357,324	-	559,446	-	(174,148)	(5,391)	-	(179,539)	379,907	7,192,694	7,572,601
89210	CITY OF MAYNARDVILLE	37,947	42,164	70,392	-	150,503	-	(31,798)	(2,191)	-	(33,989)	116,514	1,396,119	1,512,633
80410	CITY OF NEW JOHNSONVILLE	64,078	-	85,340	-	149,418	-	(47,187)	(1,356)	-	(48,543)	100,875	1,712,759	1,813,634
80080	CITY OF NORRIS	68,745	22,915	158,413	-	250,073	-	(183,283)	(839)	-	(184,122)	65,951	3,239,971	3,305,922
81940	CITY OF NORRIS HYBRID W/O CC	1,810	19,221	512	-	21,543	-	-	(360)	-	(360)	21,183	-	21,183
81888	CITY OF OAK HILL-HYBRID W/O COST CONTROL	5,221	12,255	17,569	-	35,045	-	-	(266)	-	(266)	34,779	345,596	380,375
81938	CITY OF RED BOILING SPRINGS	35,786	27,527	4,918	-	68,231	-	-	-	-	-	63,472	69,880	133,352
82040	CITY OF RIPLEY	616,900	-	1,062,667	-	1,679,567	-	(940,697)	(8,598)	-	(949,295)	730,272	21,590,558	22,320,830
88580	CITY OF SODDY DAISY	457,696	183,216	598,680	-	1,239,592	-	(531,774)	(6,858)	-	(538,632)	700,960	12,018,796	12,719,756
87880	CLAIBORNE CO COURTHOUSE	433,985	594,506	2,533,832	-	3,562,323	-	(3,387,602)	(45,838)	-	(3,433,440)	128,883	52,286,867	52,415,750
89580	CLAIBORNE COUNTY 911 EMERGENCY DISTRICT	12,087	16,975	42,748	-	71,810	-	-	(799)	-	(799)	71,011	847,696	918,707
88900	CLARKSVILLE GENERAL FUND	9,312,949	-	9,803,135	-	19,116,084	-	(9,265,778)	(107,304)	-	(9,373,082)	9,743,002	197,670,353	207,413,355
80210	CLARKSVILLE MEM HOSP	-	850	2,092,609	-	2,093,459	-	(1,799,873)	-	-	(1,799,873)	293,586	43,088,469	43,382,055
87330	CLARKSVILLE MON CO REG PLANNING COMM	85,826	-	193,736	-	279,562	-	(125,446)	(928)	-	(126,374)	153,188	3,926,187	4,079,375
82050	CLARKSVILLE MONTG CO LIB	101,465	-	170,464	-	271,929	-	(106,063)	(1,931)	-	(107,994)	163,935	3,439,948	3,603,883
80682	CLAY COUNTY GENERAL FUND	277,398	192,907	515,864	-	986,169	-	(429,729)	(12,998)	-	(442,727)	543,442	10,386,512	10,929,954
89140	CLEVELAND BRADLEY CO E 911	124,436	-	161,619	-	286,055	-	(73,185)	(2,734)	-	(75,919)	210,136	3,234,101	3,444,237
88940	CLIFTON CITY OF	8,650	28,833	92,026	-	129,509	-	(54,389)	(1,442)	-	(55,831)	73,678	1,864,506	1,938,184
83830	CLINCH POWELL ED COOP	100,780	143,974	567,225	-	811,979	-	(327,573)	(10,240)	-	(337,813)	474,166	11,482,316	11,956,482
80140	CLINTON	659,146	292,955	1,254,005	-	2,206,106	-	(1,083,729)	(12,693)	-	(1,096,422)	1,109,684	25,354,085	26,463,769
80141	CLINTON HOUS AUTH	58,304	9,335	48,638	-	116,277	-	(138,143)	(354)	-	(138,497)	1,016,029	993,809	993,809
88300	COCKE CO GENERAL FUND	969,131	662,747	2,570,948	-	4,202,826	-	(2,238,769)	(42,468)	-	(2,281,237)	1,921,589	52,157,370	54,078,959
81610	COCKE COUNTY ECD	21,268	11,241	17,543	-	50,052	-	-	(507)	-	(507)	49,545	337,675	387,220
81140	COCKE COUNTY PARTNERSHIP INC	8,872	6,964	24,214	-	40,050	-	(9,653)	(354)	-	(10,007)	30,043	485,275	515,318
84001	COFFEE COUNTY BOARD ED, HYBRID WITH COST	47,187	89,708	21,747	-	158,642	-	(52)	(9,402)	-	(9,454)	149,188	374,740	523,928
84003	COFFEE COUNTY GENERAL FUND	415,549	426,681	2,536,222	-	3,378,452	-	(2,781,199)	(24,160)	-	(2,805,359)	573,093	52,114,159	52,687,252
87870	COLLEGE DALE CITY OF	371,000	450	440,792	-	812,242	-	(244,946)	(5,368)	-	(250,314)	561,928	8,826,211	9,388,139
88860	COLLIERSVILLE TOWN OF	-	-	335,715	-	335,715	-	(85,420)	(797)	-	(86,217)	249,498	6,811,439	7,060,937
88861	COLLIERSVILLE SCHOOLS BOARD OF ED	430,080	231,975	218,354	-	880,409	-	(55,773)	(9,987)	-	(65,760)	814,649	4,104,076	4,918,725
88862	COLLIERSVILLE SCHOOLS HYBRID W/CC	111,693	246,429	57,185	-	415,307	-	(10,511)	(14,785)	-	(25,296)	390,011	986,490	1,376,501
88760	COLLINWOOD	9,187	18,375	65,164	-	92,726	-	(22,269)	(975)	-	(23,244)	69,482	1,311,597	1,381,079
88190	CONSOLIDATED UD OF RUTHERFORD COUNTY	347,430	347,430	649,126	-	1,343,986	-	(244,589)	(10,026)	-	(254,615)	1,089,371	12,866,871	13,956,242
83000	COOKEVILLE	4,284,343	28,553	6,462,533	-	10,775,429	-	(7,448,169)	(35,305)	-	(7,483,474)	3,291,955	131,875,944	135,167,899
81911	COOKEVILLE BOAT DOCK ROAD UTILITY DISTRI	20,876	13,163	4,761	-	38,800	-	(479)	(556)	-	(1,035)	37,765	79,489	117,254
81948	COOKEVILLE CITY OF - HYBRID W/CC - GENER	17,001	68,166	2,042	-	87,209	-	-	(2,819)	-	(2,819)	84,390	-	84,390
87380	COOKEVILLE HOUSING AUTH	206,448	-	199,451	-	405,899	-	(212,863)	(2,038)	-	(214,901)	190,998	4,025,356	4,216,354
89530	COOKEVILLE REGIONAL MEDICAL CENTER AUTHO	1,363,759	-	6,530,634	-	7,894,393	-	(4,044,255)	(26,210)	-	(4,070,465)	3,823,928	133,017,000	136,840,928

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, 2020

Employer Code	Employer	Additions				Total Additions	Deductions				Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other		Total Deductions	Beginning of Year	End of Year
89940	COOPERTOWN CITY OF	-	-	4,561	-	4,561	-	(5,654)	-	-	(5,654)	(1,093)	94,790	93,697
88030	CORNERSVILLE	7,381	9,090	18,434	-	34,905	-	(8,613)	(354)	-	(8,967)	25,938	367,913	393,851
80057	COUNTY OFFICIALS ASSOCIATION OF TN	11,965	-	32,247	72,193	116,405	-	(19,779)	(135)	-	(19,914)	96,491	618,010	714,501
83980	COUNTY WIDE UT DIST	18,341	21,427	71,003	-	110,771	-	(53,422)	(709)	-	(54,131)	56,640	1,438,658	1,495,298
87340	COWAN CITY OF	-	19,913	89,140	-	109,053	-	(64,280)	(1,156)	-	(65,436)	43,617	1,819,897	1,863,514
81280	CRAB ORCHARD UTILITY DISTRICT	42,487	42,487	124,769	-	209,743	-	(61,676)	(1,438)	-	(63,114)	146,629	2,504,532	2,651,161
83741	CROCKETT CO	391,161	297,688	936,926	-	1,625,775	-	(904,059)	(15,788)	-	(919,847)	705,928	19,004,791	19,710,719
89777	CROCKETT COUNTY EMERGENCY COMMUNICATION	3,458	2,337	912	-	6,707	-	-	(89)	-	(89)	6,618	15,524	22,142
81590	CROSS ANCHOR UD	20,392	15,956	29,369	-	65,717	-	(5,996)	(667)	-	(6,663)	59,054	577,273	636,327
83670	CROSSVILLE	736,671	-	1,357,928	-	2,094,599	-	(1,205,176)	(8,251)	-	(1,213,427)	881,172	27,615,446	28,496,618
88160	CUMBERLAND CITY	6,570	10,951	35,416	-	52,937	-	(52,603)	(485)	-	(53,088)	(151)	731,817	731,666
89778	CUMBERLAND COUNTY EMERGENCY COMMUNICATIO	213,319	42,664	11,442	-	267,425	-	(5,678)	(2,151)	-	(7,829)	259,596	106,609	366,205
80190	CUMBERLAND COUNTY GENERAL FUND	1,143,968	1,080,576	3,634,136	-	5,858,680	-	(2,929,107)	(60,061)	-	(2,989,168)	2,869,512	73,649,849	76,519,361
89850	CUMBERLAND UTILITY DISTRICT	188,903	47,226	180,926	-	369,129	-	(147,018)	(1,372)	-	(148,390)	268,665	3,603,773	3,872,438
86030	DANDRIDGE TOWN OF	145,402	-	305,943	-	451,345	-	(169,502)	(3,987)	-	(173,489)	277,856	6,182,150	6,460,006
87822	DAVIDSON COUNTY OFFICIALS	38,184	-	23,956	-	62,140	-	(66,420)	-	-	(4,280)	497,088	497,088	497,088
87823	DAVIDSON COUNTY OFFICIALS	8,755	-	50,112	-	58,867	-	(41,536)	(89)	-	(41,625)	17,242	1,026,727	1,043,969
85040	DAYTON CITY OF	197,835	366,945	1,384,013	-	1,948,793	-	(1,107,106)	(13,787)	-	(1,120,893)	827,900	28,181,047	29,008,947
81450	DECATUR TOWN OF	23,249	41,222	51,650	-	116,121	-	(35,589)	(1,772)	-	(37,361)	78,760	1,027,763	1,106,523
89260	DECATUR COUNTY	84,862	284,772	507,490	-	877,124	-	(269,614)	(17,210)	-	(286,824)	590,300	10,190,054	10,780,354
88320	DECATURVILLE	35,861	-	39,362	-	75,223	-	(45,168)	(773)	-	(45,941)	29,282	798,609	827,891
89980	DECHERD CITY OF	87,708	87,708	64,290	-	239,706	-	(58,128)	(3,976)	-	(62,104)	177,602	1,239,475	1,417,077
87520	DEKALB COUNTY	449,746	415,665	872,146	-	1,737,557	-	(820,203)	(25,633)	-	(845,836)	891,721	17,573,480	18,465,201
81500	DEKALB COUNTY ECD	16,487	16,487	29,617	-	62,591	-	-	(688)	-	(688)	61,903	580,953	642,856
88910	DELTA HUMAN RESOURCE AGENCY	59,731	59,731	255,290	-	374,752	-	(248,144)	(2,828)	-	(250,972)	123,780	5,212,641	5,336,421
81550	DEWHITE UTILITY DISTRICT	26,093	12,136	24,811	-	63,040	-	(9,724)	(489)	-	(10,213)	52,827	486,214	539,041
89220	DICKSON COUNTY	1,575,426	1,180,982	2,902,346	-	5,658,754	-	(1,818,939)	(63,023)	-	(1,881,962)	3,776,792	58,076,777	61,853,569
81916	DICKSON COUNTY EMERGENCY COMM DISTRICT A	1,394	2,891	913	-	5,198	-	-	(64)	-	(64)	5,134	16,314	21,448
81130	DOUBLE SPRINGS UTILITY DISTRICT	18,750	12,336	25,696	-	56,782	-	(22,270)	(532)	-	(22,802)	33,980	513,904	547,884
89560	DOUGLAS CHEROKEE ECONOMIC AUTHORITY	149,334	421,853	1,176,659	-	1,747,846	-	(1,065,531)	(32,116)	-	(1,097,647)	650,199	23,985,754	24,635,953
85090	DOVER TOWN OF	67,926	-	160,043	-	227,969	-	(141,859)	(1,487)	-	(143,346)	84,623	3,264,310	3,348,933
81480	DUCKTOWN CITY OF	5,258	5,654	16,488	-	27,400	-	(13,931)	(354)	-	(14,285)	13,115	334,112	347,227
89150	DUNLAP CITY OF	364,678	117,487	351,370	-	833,535	-	(198,937)	(4,627)	-	(203,564)	629,971	6,944,639	7,574,610
88870	DYER CITY OF	51,290	33,523	66,285	-	151,098	-	(25,641)	(1,438)	-	(27,079)	124,019	1,307,480	1,431,499
87838	DYER CO JUDGES EXECUTIVES OFFICIALS	62,717	46,595	158,910	-	268,222	-	(137,554)	(886)	-	(138,440)	129,782	3,218,357	3,348,139
89620	DYERSBURG SUBURBAN UTILITY DISTRICT	-	4,800	34,812	-	39,612	-	(45,361)	(354)	-	(45,715)	(6,103)	722,315	716,212
81951	EAGLEVILLE CITY OF - HYBRID W/O COST CON	20,532	-	491	-	21,023	-	-	(731)	-	(731)	20,292	-	20,292
81120	EAST FORK UTILITY DISTRICT	5,583	4,788	12,722	-	23,093	-	-	(266)	-	(266)	22,827	251,435	274,262
81560	EAST MONTGOMERY UTILITY	30,749	-	41,016	-	97,389	-	(24,498)	(999)	-	(25,497)	71,892	811,493	883,385
89640	EAST RIDGE CITY OF	583,981	291,992	1,013,806	-	1,889,779	-	(1,020,544)	(11,503)	-	(1,032,047)	857,732	20,517,304	21,375,036
87641	EASTSIDE UTILITY DISTRICT	112,357	67,361	530,982	-	709,700	-	(325,170)	(2,464)	-	(327,634)	203,348	7,155,805	7,359,153
87631	EDWARD GAUCHE FISHER PUBLIC LIBRARY	47,316	3,895	37,332	-	88,543	-	(59,740)	(224)	-	(59,964)	28,579	757,008	785,587
84010	ELIZABETHTON CITY BD OF ED	266,022	139,865	491,375	-	897,262	-	(592,484)	(11,246)	-	(603,730)	293,532	10,005,497	10,299,029
87550	ELIZABETHTON CITY OF	1,136,156	114,030	1,385,379	-	2,635,565	-	(1,523,344)	(14,621)	-	(1,537,965)	1,097,600	28,074,415	29,172,015
87554	ELIZABETHTON-HYBRID WITH COST CONTROLS	38,853	139,759	16,668	-	195,280	-	(4,498)	(6,559)	-	(11,057)	184,223	252,284	436,507
89680	ELKTON CITY OF	5,580	-	1,269	-	6,849	-	(6,454)	-	-	(6,454)	395	26,013	26,408
87660	ERWIN TOWN OF	293,873	-	311,098	-	604,971	-	(281,180)	(4,448)	-	(285,628)	319,343	6,267,915	6,587,258
87680	ESTILL SPRINGS TOWN OF	61,697	-	92,859	-	154,556	-	(73,767)	(1,439)	-	(75,206)	79,350	1,878,865	1,958,215
87020	ETOWAH CITY OF	75,619	75,619	236,930	-	388,168	-	(290,485)	(4,300)	-	(294,785)	93,383	4,848,534	4,941,917
88880	FAIRVIEW CITY OF	293,458	-	325,266	-	618,724	-	(232,880)	(4,897)	-	(237,777)	380,947	6,529,821	6,910,768
89470	FALL CREEK FALLS UTILITY DISTRICT	12,708	12,266	18,717	-	43,691	-	(16,841)	(620)	-	(17,461)	26,230	373,611	399,841
89930	FAYETTE COUNTY 911	5,232	2,887	6,787	-	14,906	-	(2,453)	(89)	-	(2,542)	12,364	134,046	146,410
81040	FAYETTE COUNTY COURTHOUSE EMP	632,614	830,241	2,627,914	-	4,090,769	-	(2,438,196)	(39,941)	-	(2,478,137)	1,612,632	53,488,826	55,101,458
80170	FAYETTEVILLE	623,606	323,112	1,077,187	-	2,023,905	-	(1,144,813)	(14,928)	-	(1,159,741)	864,164	21,823,593	22,687,757
88120	FAYETTEVILLE LINCOLN CO IND DEV BD	9,467	6,379	8,211	-	24,057	-	(177)	(177)	-	(354)	23,880	157,705	181,585
88360	FAYETTEVILLE LINCOLN CO LIBRARY	5,187	1,630	6,770	-	13,587	-	(15,708)	(133)	-	(15,841)	(2,254)	141,018	138,764
83700	FENTRESS CO BD OF ED	179,926	119,952	438,644	-	738,522	-	(379,249)	(13,554)	-	(392,803)	345,719	8,889,924	9,235,643
89820	FENTRESS COUNTY ECD	12,857	15,603	31,610	-	60,070	-	(331)	(910)	-	(1,241)	58,829	623,666	682,495
83702	FENTRESS COUNTY GENERAL FUND	347,662	296,137	548,809	-	1,192,608	-	(531,769)	(16,097)	-	(547,866)	644,742	11,016,548	11,661,290
88620	FIRST TENNESSEE DEVELOPMENT DISTRICT	330,923	477	357,456	-	688,856	-	(266,639)	(4,167)	-	(270,806)	418,050	7,176,367	7,594,417
88490	FIRST TENNESSEE HUMAN RESOURCE AGENCY	412,465	111,806	523,147	-	1,047,418	-	(437,173)	(11,378)	-	(448,551)	598,867	10,509,243	11,108,110
87270	FIRST UTILITY DIST OF TIPTON COUNTY	74,724	26,764	99,290	-	200,778	-	(133,632)	(975)	-	(134,607)	66,171	2,018,352	2,084,523
88412	FIRST UTILITY DISTRICT OF CARTER COUNTY	15,977	-	27,537	-	57,986	-	(28,583)	(685)	-	(29,268)	28,718	554,570	583,288
87754	FIRST UTILITY OF HAWKINS COUNTY	64,887	62,754	188,746	-	316,387	-	(162,179)	(1,861)	-	(164,040)	152,347	3,823,499	3,975,846
83280	FOREST HILLS	2,580	-	10,902	-	13,482	-	(16,330)	-	-	(16,330)	(2,848)	226,670	223,822
89890	FOUR LAKE REGIONAL INDUSTRIAL DEVELOP	19,864	9,029	19,416	-	48,309	-	(12,766)	(266)	-	(13,032)	35,277	383,508	418,785
83761	FRANKLIN CO FINANCE DEPT	1,930,881	-	2,700,045	-	4,630,926	-	(2,000,185)	(45,016)	-	(2,045,201)	2,585,725	54,492,577	57,078,302
83710	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	729,517	453,118	1,423,388	-	2,606,023	-	(1,277,447)	(23,395)	-	(1,300,842)	1,305,181	28,755,910	30,061,091

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, 2020

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		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
87241	FRIENDSHIP CITY OF	12,811	4,696	36,661	-	54,168	-	(14,219)	(245)	-	(14,464)	39,704	737,609	777,313
89750	GAINESBORO CITY OF	35,807	22,351	54,803	-	112,961	-	(41,992)	(1,377)	-	(43,369)	69,592	1,097,482	1,167,074
81921	GALLAWAY HYBRID W/O CC	8,421	16,979	2,519	-	27,919	-	-	(840)	-	(840)	27,079	38,493	65,572
87430	GATLINBURG CITY OF	583,968	-	3,268,195	-	3,852,163	-	(2,531,386)	(13,800)	-	(2,545,186)	1,306,977	66,870,452	68,177,429
81910	GATLINBURG HYBRID W/COST CONTROLS	41,763	143,530	38,975	-	224,268	-	(26,417)	(8,480)	-	(34,897)	189,371	710,572	899,943
80334	GERMANTOWN MUNICIPAL SCHOOL DISTRICT	191,557	103,322	132,332	-	427,211	-	(32,970)	(5,595)	-	(38,565)	388,646	2,539,795	2,928,441
81334	GERMANTOWN SCHOOLS HYBRID W/CC	62,321	145,089	23,732	-	231,142	-	(604)	(7,384)	-	(7,988)	223,154	378,743	601,897
80340	GIBSON CO BD OF EDUCATION	-	-	29,379	23,691	53,070	-	(48,737)	-	-	(48,737)	4,333	604,839	609,172
80690	GIBSON CO COURTHOUSE EMP	849,502	515,621	1,566,563	-	2,931,686	-	(1,447,596)	(21,261)	(23,691)	(1,492,548)	1,439,138	31,647,083	33,086,221
87740	GIBSON CO SCH DIST	255,179	179,703	483,236	-	918,118	-	(375,884)	(15,214)	-	(391,098)	527,020	9,720,587	10,247,607
88409	GIBSON COUNTY E 911	47,441	-	69,820	-	117,261	-	(73,340)	(979)	-	(74,319)	42,942	1,421,055	1,463,997
83590	GILES CO COURTHOUSE EMP	539,269	662,500	2,291,940	-	3,493,709	-	(2,225,815)	(37,555)	-	(2,263,370)	1,230,339	46,738,426	47,968,765
88730	GLADEVILLE UTILITY DISTRICT	136,627	89,299	272,723	-	498,649	-	(135,562)	(2,367)	-	(137,929)	360,720	5,454,353	5,815,073
87120	GLEASON CITY OF	10,141	15,699	64,466	-	90,306	-	(59,373)	(751)	-	(60,124)	30,182	1,316,829	1,347,011
88510	GLEN HILLS UTILITY DISTRICT	74,497	-	108,086	-	182,583	-	(16,051)	(1,240)	-	(17,291)	165,292	2,150,537	2,315,829
83140	GOODLETTSVILLE	1,063,277	166,255	1,528,361	-	2,757,893	-	(1,625,977)	(11,993)	(37,732)	(1,675,702)	1,082,191	31,036,233	32,118,424
89320	GORDONSVILLE	39,630	26,849	54,300	-	120,779	-	(43,851)	(1,239)	-	(45,090)	75,689	1,084,037	1,159,726
81320	GOVERNORS BOOKS FROM BIRTH FOUNDATION	53,968	-	27,761	-	81,729	-	(19,265)	(489)	-	(19,754)	61,975	542,591	604,566
81250	GRAINGER CO ECD 911	16,201	17,856	23,868	-	57,925	-	(30,049)	(840)	-	(30,889)	27,036	479,600	506,636
87231	GRAINGER CO GEN FUND	916,961	470,356	1,473,542	-	2,860,859	-	(1,158,530)	(27,747)	-	(1,186,277)	1,674,582	29,607,448	31,282,030
81923	GRAND JUNCTION	7,947	-	1,847	-	17,570	-	-	(354)	-	(354)	17,216	29,568	46,784
89310	GREATER DICKSON GAS AUTHORITY	324,924	249,558	656,063	-	1,230,545	-	(373,012)	(7,285)	-	(380,297)	850,248	13,129,723	13,979,971
80350	GREATER NASHVILLE REGIONAL COUNCIL	375,067	-	568,276	-	943,343	-	(507,280)	(7,525)	-	(514,805)	428,538	11,955,384	12,383,922
88740	GREENBRIER TOWN OF	158,055	-	206,071	-	364,126	-	(79,930)	(3,235)	-	(83,165)	280,961	4,117,127	4,398,088
88560	GREENE COUNTY 911 ECD	48,156	28,630	79,680	-	156,466	-	(36,288)	(1,294)	-	(37,582)	118,884	1,586,836	1,705,720
88220	GREENE COUNTY GENERAL FUND	1,650,147	1,101,861	3,992,399	-	6,744,407	-	(4,058,111)	(63,602)	-	(4,121,713)	2,622,694	81,175,334	83,798,028
80040	GREENEVILLE TOWN OF	2,153,347	-	3,729,558	-	5,882,905	-	(4,317,992)	(30,040)	-	(4,348,032)	1,534,873	76,288,703	77,823,576
80042	GREENEVILLE LIGHT AND POWER	1,144,408	-	1,121,578	-	2,265,986	-	(1,125,553)	(7,755)	-	(1,133,308)	1,132,678	22,606,492	23,739,170
89710	GREENFIELD CITY OF	52,521	17,654	118,472	-	188,647	-	(55,746)	(886)	-	(56,632)	132,015	2,381,730	2,513,745
80661	GRUNDY CO COURTHOUSE EMP	322,991	269,161	985,971	-	1,578,123	-	(1,036,376)	(17,428)	-	(1,053,804)	524,319	20,108,901	20,633,220
81935	HALLS, TOWN OF - HYBRID W/O CC	16,645	38,944	9,420	-	65,009	-	(1,492)	(1,998)	-	(3,490)	61,519	163,872	225,391
86070	HAMBLEN CO COURTHOUSE	1,552,202	1,061,781	3,690,828	-	6,304,811	-	(3,361,800)	(59,707)	(26,538)	(3,448,045)	2,856,766	74,827,548	77,684,314
88540	HAMBLEN COUNTY 911 ECD	47,331	35,428	111,065	-	193,824	-	(100,306)	(1,506)	-	(101,812)	92,012	2,248,724	2,340,736
87300	HAMILTON COUNTY	14,093,422	-	26,755,242	-	40,848,664	-	(27,109,825)	(168,794)	-	(27,278,619)	13,570,045	546,003,064	559,573,109
88520	HAMILTON COUNTY 911 ECD	528,059	-	461,185	-	989,244	-	(113,666)	(13,467)	-	(127,133)	862,111	9,097,467	9,959,578
87307	HAMILTON COUNTY-HYBRID PLAN WITH COST CO	768,226	1,937,778	291,745	-	2,997,749	-	(97,461)	(97,399)	-	(194,860)	2,802,889	4,626,300	7,429,189
87640	HAMPTON UTILITY DIST	8,386	8,352	36,367	-	53,105	-	(36,348)	(376)	-	(36,724)	16,381	743,206	759,587
87818	HANCOCK COUNTY OFFICIALS	83,394	38,680	127,250	-	249,324	-	(180,348)	(975)	-	(181,323)	68,001	2,595,104	2,663,105
83050	HARDEMAN CO COURTHOUSE	1,004,279	3,134	1,806,060	-	2,813,473	-	(1,652,295)	(32,062)	-	(1,684,357)	1,129,116	36,750,313	37,879,429
87216	HARDEMAN COUNTY ECD E 911	11,541	4,064	17,259	-	32,864	-	(12,165)	(177)	-	(12,342)	20,522	346,355	366,877
87758	HARDEMAN FAYETTE UTILITY DISTRICT	60,339	-	105,237	-	165,576	-	(72,909)	(797)	-	(73,706)	91,870	2,128,375	2,220,245
83860	HARDIN CO GEN HOSP	495,553	83,805	1,443,322	-	2,022,680	-	(2,263,056)	(3,201)	-	(2,266,257)	(243,577)	29,942,161	29,698,584
88800	HARDIN COUNTY COURTHOUSE	556,572	397,555	1,556,456	-	2,510,583	-	(1,431,115)	(26,589)	-	(1,457,704)	1,052,879	31,631,369	32,684,248
81640	HARDIN COUNTY E911	18,032	18,032	39,196	-	75,260	-	(11,178)	(886)	-	(12,064)	63,196	778,232	841,428
88500	HARRIMAN	452,579	71,187	1,453,608	-	1,977,374	-	(2,219,627)	(2,813)	-	(2,222,440)	(245,066)	30,155,427	29,910,361
88504	HARRIMAN, CITY OF-HYBRID W/O COST CONTRO	12,734	55,851	7,818	-	76,403	-	(5,575)	(2,826)	-	(8,401)	68,002	127,532	195,534
81891	HARROGATE, CITY OF	17,140	9,040	5,553	-	31,733	-	(13,493)	(443)	-	(13,936)	17,797	105,848	123,645
88590	HARTSVILLE HOUSING AUTHORITY	21,325	4,766	20,554	-	46,645	-	(15,524)	(177)	-	(15,701)	30,944	409,181	440,125
80431	HARTSVILLE TROUSDALE COUNTY	325,024	325,025	809,707	-	1,459,756	-	(627,915)	(16,628)	-	(644,543)	815,213	16,321,702	17,136,915
80500	HARTSVILLE TROUSDALE COUNTY	11,369	-	305,187	-	316,556	-	(304,647)	(266)	-	(304,913)	11,643	6,299,624	6,311,267
87350	HAWKINS CO GEN FUND	1,073,390	767,560	3,181,045	-	5,021,995	-	(3,219,712)	(48,348)	-	(3,268,060)	1,753,935	64,846,358	66,600,293
87359	HAWKINS COUNTY 911 DISTRICT	21,008	19,857	53,057	-	93,922	-	(29,457)	(747)	-	(30,204)	63,718	1,064,366	1,128,084
87357	HAWKINS COUNTY BOARD OF EDUCATION, HYBRI	59,341	117,063	23,695	-	200,099	-	(10,956)	(14,218)	-	(25,174)	174,925	402,107	577,032
83290	HAYWOOD CO COURTHOUSE EMP	988,673	-	2,243,038	-	3,231,711	-	(1,980,896)	(26,903)	-	(2,007,799)	1,223,912	45,731,286	46,955,198
80770	HENDERSON CITY OF	416,791	131,337	525,040	-	1,073,168	-	(487,044)	(5,147)	-	(492,191)	580,977	11,138,294	11,729,491
87811	HENDERSON CO JUDGES OFFICIALS EXECUTIVES	87,224	50,889	149,930	-	288,043	-	(115,849)	(975)	-	(116,824)	171,219	3,012,083	3,183,302
89810	HENDERSON COUNTY COURTHOUSE	280,431	449,599	900,165	-	1,630,195	-	(581,257)	(27,619)	-	(608,876)	1,021,319	18,087,590	19,108,909
81929	HENDERSON COUNTY ECD	12,972	8,523	1,503	-	22,998	-	-	(354)	-	(354)	22,644	19,760	42,404
87210	HENDERSONVILLE CITY OF	2,330,741	55,278	3,431,951	-	5,817,970	-	(2,910,229)	(30,594)	-	(2,940,823)	2,877,147	69,468,712	72,345,859
87010	HENDERSONVILLE UT DIST	437,499	-	506,947	-	944,446	-	(502,966)	(4,185)	-	(507,151)	437,295	10,255,345	10,692,640
80290	HENRY CO CRTHOUSE EMP	1,973,468	1,980,609	6,197,384	-	10,151,461	-	(5,740,065)	(83,128)	(48)	(5,823,241)	4,328,220	125,879,570	130,207,790
87540	HICKMAN COUNTY GEN FUND	1,186,344	4	1,706,830	-	2,893,178	-	(1,478,864)	(29,875)	-	(1,508,739)	1,384,439	34,572,455	35,956,894
87900	HIXSON UTILITY DISTRICT	280,066	-	317,941	-	598,007	-	(460,715)	(1,591)	-	(462,306)	135,701	6,501,128	6,636,829
87901	HIXSON UTILITY DISTRICT 2012 HYBRID	19,953	-	2,289	-	22,242	-	-	(507)	-	(507)	21,735	36,450	58,185
80450	HOHENWALD CITY OF	160,470	110,669	388,178	-	659,317	-	(357,828)	(4,996)	-	(362,824)	296,493	7,871,889	8,168,382
85020	HOHENWALD HOUSING AUTH	13,783	-	67,141	-	80,924	-	(48,489)	(620)	-	(49,109)	31,815	1,371,299	1,403,114
88570	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	48,744	28,673	68,516	-	145,933	-	(32,702)	(2,667)	-	(35,369)	110,564	1,360,346	1,470,910
80870	HUMBOLDT	427,407	373,178	1,367,680	-	2,168,265	-	(1,260,794)	(16,817)	-	(1,277,611)	890,654	27,812,207	28,702,861

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, 2020

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		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
80181	HUMPHREYS CO COURTHOUSE	308,528	359,485	1,427,253	-	2,095,266	-	(1,195,032)	(20,141)	-	(1,215,173)	880,093	29,048,325	29,928,418
80670	HUMPHREYS CO NURSING HOME	-	21,317	21,317	-	21,317	-	-	-	-	-	21,317	429,774	451,091
81210	HUMPHREYS COUNTY 911	8,554	21,385	31,933	-	61,872	-	-	(975)	-	(975)	60,897	629,293	690,190
83210	HUNTINGDON SPEC SCH DIST	96,271	44,446	157,288	-	298,005	-	(124,782)	(3,383)	-	(128,165)	169,840	3,164,797	3,334,637
89920	HUNTLAND TOWN OF	33,149	12,063	26,914	-	72,126	-	(36,460)	(620)	-	(37,080)	35,046	538,553	573,599
89010	JACKSBORO TOWN OF	24,061	33,418	108,305	-	165,784	-	(38,064)	(1,883)	-	(39,947)	125,837	2,174,762	2,300,599
83640	JACKSON CITY OF	6,900,091	-	9,473,868	-	16,373,959	-	(10,422,628)	(66,532)	-	(10,489,160)	5,884,799	192,796,486	198,681,285
80591	JACKSON COUNTY GENERAL FUND	405,683	290,639	656,195	-	1,352,517	-	(505,412)	(17,734)	-	(523,146)	829,371	13,142,918	13,972,289
89350	JACKSON COUNTY UTILITY DISTRICT	23,072	11,536	38,039	-	72,647	-	(16,418)	(532)	-	(16,950)	55,697	758,040	813,737
87600	JACKSON MADISON CO LIBRARY	123,048	-	78,029	-	201,077	-	(145,548)	-	-	(145,548)	55,529	1,584,390	1,639,919
89200	JAMESTOWN CITY OF GENERAL FUND	144,753	91,733	184,671	-	421,157	-	(148,839)	(4,384)	-	(153,223)	267,934	3,681,522	3,949,456
81956	JASPER TOWN OF	13,847	8,797	549	-	23,193	-	-	(533)	-	(533)	22,660	-	22,660
83170	JEFFERSON CITY	291,787	-	971,530	-	1,263,317	-	(570,476)	(9,612)	-	(580,088)	683,229	19,731,066	20,414,295
83610	JEFFERSON COUNTY	2,064,452	-	4,369,738	100	6,434,290	-	(3,777,434)	(46,554)	-	(3,823,988)	2,610,302	88,977,690	91,587,992
81150	JEFFERSON COUNTY 911	48,277	41,546	55,917	-	145,740	-	(22,168)	(1,702)	-	(23,870)	121,870	1,094,330	1,216,200
83617	JEFFERSON COUNTY HYBRID W/CC	119,927	316,162	43,245	-	479,334	-	(19,890)	(21,288)	-	(41,178)	438,156	674,402	1,112,558
80020	JOHNSON CITY	5,728,167	-	11,510,495	-	17,238,662	-	(12,137,627)	(49,557)	-	(12,187,184)	5,051,478	235,291,764	240,343,242
81939	JOHNSON CITY ENERGY AUTH DBA BRIGHTRIDGE	11,621	35,002	47,903	-	87,526	-	-	(1,059)	-	(1,059)	46,844	3,026	49,870
81918	JOHNSON CITY ENERGY AUTHORITY DBA BRIGHT	1,881,689	695,377	2,876,138	-	5,453,204	-	(2,832,370)	(15,647)	-	(2,848,017)	2,605,187	58,121,075	60,726,262
88210	JOHNSON COUNTY	326,899	258,152	1,263,148	-	1,848,199	-	(1,316,704)	(17,049)	-	(1,333,753)	514,446	25,840,595	26,355,041
89800	JOHNSON COUNTY 911 ECD	18,461	15,257	21,180	-	54,898	-	(6,501)	(841)	-	(7,342)	47,556	413,800	461,356
87572	JOHNSON COUNTY HYBRID W/ CC	31,081	80,445	5,748	-	117,274	-	(1,666)	(6,334)	-	(8,000)	109,274	64,135	173,409
81908	JOINT ECONOMIC AND DEVELOPMENT BOARD OF	11,702	-	1,911	-	13,613	-	-	(153)	-	(153)	13,460	32,741	46,201
80110	JONESBOROUGH	330,465	237,357	710,256	-	1,278,078	-	(567,088)	(10,050)	-	(577,138)	700,940	14,324,075	15,025,015
89080	KENTON TOWN OF	14,107	13,643	30,847	-	58,597	-	(14,587)	(729)	-	(15,316)	43,281	615,679	658,960
81170	KIMBALL TOWN OF	45,598	41,452	87,481	-	174,531	-	(32,001)	(1,418)	-	(33,419)	141,112	1,736,892	1,878,004
81270	KINGSTON CITY OF	116,720	160,771	342,720	-	620,211	-	(176,927)	(5,850)	-	(182,777)	437,434	6,862,202	7,299,636
83356	KINGSTON SPRINGS TOWN OF	51,497	35,319	98,227	-	185,043	-	(30,918)	(1,315)	-	(32,233)	152,810	1,953,062	2,105,872
89270	KINSEY PARK	-	-	2,309	-	2,309	-	(3,065)	-	-	(3,065)	(756)	48,073	47,317
81945	KNOX CO ECD HYBRID W/O COST CONTROLS	51,846	561,979	216,516	-	830,341	-	(39,590)	(8,051)	-	(47,641)	782,700	4,082,087	4,864,787
87730	KNOX CO EXECUTIVE AND OFFICIALS	108,511	58,909	152,472	-	319,892	-	(98,359)	(620)	-	(98,979)	220,913	3,039,743	3,260,656
89380	KNOXVILLE CITY JDGS ATTNYs	-	-	4,063	-	4,063	-	(4,830)	-	-	(4,830)	(767)	84,327	83,560
80740	LAFAYETTE	193,990	187,023	590,094	-	971,107	-	(437,219)	(6,542)	-	(443,761)	527,346	11,928,243	12,455,589
87280	LAFOLLETTE CITY OF	285,795	159,841	679,323	-	1,124,959	-	(834,425)	(7,658)	-	(842,083)	282,876	13,894,004	14,176,880
89779	LAGUARDO UTILITY DISTRICT	471,657	28,270	25,784	-	525,711	-	-	(975)	-	(975)	524,736	270,361	795,097
85030	LAKE CO UTILITY DISTRICT	98,839	33,642	231,004	-	363,485	-	(74,716)	(1,240)	-	(75,956)	287,529	4,628,982	4,916,511
83790	LAKE COUNTY	185,820	162,432	466,422	-	814,674	-	(508,693)	(9,436)	-	(518,129)	296,545	9,488,440	9,784,985
81180	LAKELAND	36,167	42,055	124,168	-	202,390	-	(110,012)	(1,772)	-	(111,784)	90,606	2,520,143	2,610,749
88130	LAKEVIEW UTILITY DISTRICT	20,278	16,899	30,048	-	67,225	-	(7,386)	(620)	-	(8,006)	59,219	591,227	650,446
80910	LAKEWOOD	-	-	22,449	37,732	60,181	-	(22,121)	-	-	(22,121)	38,060	444,779	482,839
83900	LAUDERDALE COUNTY	441,437	552,385	1,963,321	-	2,957,143	-	(1,721,359)	(31,988)	-	(1,753,347)	1,203,796	39,962,136	41,165,932
89550	LAUDERDALE COUNTY 911	4,968	6,959	12,541	-	24,468	-	(16,726)	(308)	-	(17,034)	7,434	255,409	262,843
87510	LAWRENCE COUNTY	1,083,294	774,283	2,769,114	-	4,626,691	-	(2,739,495)	(49,962)	-	(2,789,457)	1,837,234	56,293,831	58,131,065
89030	LAWRENCE COUNTY EMERGENCY 911	49,939	34,393	98,209	-	182,541	-	(102,034)	(1,419)	-	(103,453)	79,088	1,989,523	2,068,611
88660	LAWRENCE COUNTY PUBLIC LIBRARY	5,998	5,998	39,043	-	51,039	-	(34,087)	(354)	-	(34,441)	16,598	798,377	814,975
89160	LAWRENCEBURG CITY OF	1,018,297	267,920	815,834	-	2,102,051	-	(1,390,339)	(11,390)	-	(1,401,729)	700,322	16,505,725	17,206,047
89290	LAWRENCEBURG HOUSING AUTHORITY	33,286	25,684	118,327	-	177,297	-	(150,090)	(1,059)	-	(151,149)	26,148	2,431,670	2,457,818
83120	LEBANON CITY OF	2,188,630	-	3,314,355	-	5,502,985	-	(2,234,764)	(21,231)	-	(2,255,995)	3,246,990	66,854,145	70,101,135
83134	LEBANON HYBRID WITH COST CONTROLS, CITY	108,449	387,767	65,894	-	562,110	-	(20,415)	(17,444)	-	(37,859)	524,251	1,099,290	1,623,541
80250	LEBANON SPEC SCH DIST	199,243	249,055	788,094	-	1,236,392	-	(524,935)	(14,975)	-	(539,910)	696,482	15,934,505	16,630,987
81898	LENOIR CITY	516,033	132,219	156,551	-	804,803	-	(79,286)	(5,073)	-	(84,359)	720,444	2,874,257	3,594,701
81917	LENOIR CITY HOUSING AUTHORITY	36,649	14,330	15,829	-	66,808	-	(213)	(532)	-	(745)	66,063	293,993	360,056
88216	LENOIR CITY SCHOOLS	114,077	144,768	489,720	-	748,565	-	(370,547)	(9,169)	-	(379,716)	368,849	9,933,631	10,302,480
83240	LEWIS CO BD OF ED	118,241	105,198	353,556	-	576,995	-	(382,296)	(8,309)	-	(390,605)	186,390	7,211,578	7,397,968
80550	LEWIS CO HWY DEPT	108,750	28,375	120,534	-	257,659	-	(159,677)	(1,443)	-	(161,120)	96,539	2,442,085	2,538,624
80551	LEWIS COUNTY	78,948	103,128	107,279	-	289,355	-	(75,110)	(5,609)	-	(80,719)	208,636	2,112,160	2,320,796
87806	LEWIS COUNTY OFFICIALS	70,548	39,893	135,128	-	245,569	-	(141,793)	(886)	-	(142,679)	102,890	2,740,431	2,843,321
86060	LINCOLN CO COURTHOUSE EMP	1,121,437	1,072,072	3,196,705	-	5,390,214	-	(3,071,682)	(50,786)	-	(3,122,468)	2,267,746	64,913,002	67,180,748
89730	LINCOLN COUNTY BOARD OF PUBLIC UTILITIES	106,554	61,238	179,581	-	347,373	-	(94,298)	(2,365)	-	(96,663)	250,710	3,584,954	3,835,664
87394	LINDEN TOWN OF	83,206	34,670	119,996	-	237,872	-	(76,773)	(1,329)	-	(78,102)	159,770	2,399,365	2,559,135
80570	LINEBAUGH PUB LIB	83,107	60,048	198,863	-	342,018	-	(162,761)	(2,949)	-	(165,710)	176,308	4,020,542	4,196,850
84020	LITTLE TN VALLEY ED COOP	8,293	7,187	8,164	-	23,644	-	(9,399)	(354)	-	(9,753)	13,891	161,737	175,628
88850	LIVINGSTON CITY OF	92,728	142,657	496,557	-	731,942	-	(423,067)	(7,090)	-	(430,157)	301,785	10,108,436	10,410,221
88311	LOBELVILLE	107,967	7,671	80,094	-	195,732	-	(71,148)	(1,418)	-	(72,566)	123,166	1,593,224	1,716,390
88040	LOOKOUT MTN	176,050	85,444	298,644	-	560,138	-	(347,637)	(2,926)	-	(350,563)	209,575	6,065,475	6,275,050
84080	LORETTO CITY OF	19,932	-	122,176	-	142,108	-	(83,817)	(1,506)	-	(85,323)	90,005	2,479,262	2,569,267
80850	LOUDON	326,178	-	715,983	-	1,042,161	-	(521,282)	(4,493)	-	(525,775)	516,386	14,534,680	15,051,066
83300	LOUDON CO EMP	1,020,178	691,964	2,495,861	-	4,208,003	-	(2,202,007)	(34,268)	-	(2,236,275)	1,971,728	50,580,938	52,552,666

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, 2020

Employer Code	Employer	Additions				Total Additions	Deductions				Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other		Total Deductions	Beginning of Year	End of Year
81883	LOUDON COUNTY E911 DISTRICT	29,255	31,457	42,436	-	103,148	-	-	(2,086)	-	(2,086)	101,062	826,264	927,326
81900	LOUDON COUNTY ECONOMIC DEVELOPMENT AGENC	18,604	6,678	31,968	-	57,250	-	(26,704)	(177)	-	(26,881)	30,369	645,328	675,697
81340	LOUDON UTILITIES	239,143	261,645	686,014	-	1,186,802	-	(614,798)	(5,757)	-	(620,555)	566,247	13,890,570	14,456,817
89610	LUTTRELL CITY OF	8,533	6,881	11,846	-	27,260	-	(10,185)	(620)	-	(10,805)	16,455	236,542	252,997
88990	MACON COUNTY	642,939	584,492	1,330,031	-	2,557,462	-	(756,129)	(37,960)	-	(794,089)	1,763,373	26,597,980	28,361,353
81880	MACON COUNTY E911 DISTRICT	8,896	4,633	7,262	-	20,791	-	-	(177)	-	(177)	20,614	139,744	160,358
87480	MADISON CO GEN FUND	2,605,252	245	7,665,923	2,245	10,273,665	-	(6,857,280)	(50,907)	-	(6,908,187)	3,365,478	156,702,349	160,067,827
87488	MADISON COUNTY E 911 ECD	18,188	-	35,920	-	54,108	-	(10,659)	(266)	-	(10,925)	43,183	720,537	763,720
81886	MADISON SUBURBAN UTILITY DISTRICT	560,040	122,977	231,993	-	915,010	-	(192,005)	(4,197)	-	(196,202)	718,808	4,433,778	5,152,586
89970	MANCHESTER CITY	370,020	353,747	383,178	-	1,106,945	-	(88,490)	(14,883)	-	(103,373)	1,003,572	7,415,307	8,418,609
83082	MARION CO COURTHOUSE EMP	753,154	549,358	1,745,246	-	3,047,758	-	(1,633,100)	(28,621)	-	(1,661,721)	1,386,037	35,365,402	36,751,439
81927	MARION COUNTY LIBRARY	6,107	4,626	1,233	-	11,966	-	-	(266)	-	(266)	11,700	19,613	31,313
83400	MARSHALL COUNTY	1,181,036	797,627	2,330,942	-	4,309,605	-	(2,128,583)	(43,474)	-	(2,172,057)	2,137,548	47,090,643	49,228,191
81896	MARSHALL COUNTY EMERGENCY COMMUNICATION	33,315	25,277	11,388	-	69,980	-	(1,084)	-	-	(1,084)	68,896	200,847	269,743
89330	MARTIN CITY OF	774,754	341,162	880,665	-	1,996,581	-	(716,281)	(13,341)	-	(729,622)	1,266,959	17,561,859	18,828,818
80150	MARYVILLE CITY OF	2,371,012	1,067,694	4,945,214	-	8,383,920	-	(4,036,039)	(36,849)	-	(4,072,888)	4,311,032	97,982,916	102,293,948
81160	MARYVILLE HOUSING AUTHORITY	79,589	56,526	145,996	-	282,111	-	(41,074)	(1,549)	-	(42,623)	239,488	2,896,652	3,136,140
81914	MARYVILLE, ALCOA, BLOUNT COUNTY PARKS AN	108,996	48,400	178,346	-	335,742	-	(44,451)	(1,772)	-	(46,223)	289,519	3,766,142	4,055,661
85060	MAURY CITY TOWN OF	20,606	-	38,524	-	59,130	-	(31,922)	(532)	-	(32,454)	26,676	782,593	809,269
81330	MAURY COUNTY 911	81,137	54,092	88,768	-	223,997	-	(81,208)	(1,861)	-	(83,069)	140,928	1,763,570	1,904,498
89520	MAURY COUNTY COURTHOUSE	1,342,440	1,625,999	4,102,370	-	7,070,809	-	(3,075,468)	(91,647)	-	(3,167,115)	3,903,694	82,806,939	86,710,633
89240	MCEWEN CITY OF	44,127	31,119	72,908	-	148,154	-	(31,071)	(1,283)	-	(32,354)	115,800	1,448,438	1,564,238
81200	MCKENZIE	122,298	89,793	167,876	-	379,967	-	(160,125)	(4,139)	-	(164,264)	215,703	3,360,615	3,576,318
88430	MCKENZIE SPEC SCHOOL DIST GENERAL FUND	32,747	43,431	142,077	-	218,255	-	(99,463)	(3,683)	-	(103,146)	115,109	2,877,880	2,992,989
83370	MCMINN CO GENERAL FUND	558,229	669,990	3,057,719	-	4,286,238	-	(3,198,774)	(40,698)	-	(3,239,472)	1,046,766	62,651,936	63,698,702
81892	MCMINN COUNTY ECONOMIC DEVELOPMENT AUTHO	16,392	6,905	5,839	-	29,136	-	-	(177)	-	(177)	28,959	106,157	135,116
81902	MCMINN COUNTY EMERGENCY COMMUNICATION DI	52,395	37,425	30,713	-	120,533	-	(14,199)	(1,636)	-	(15,835)	104,698	582,212	686,910
80320	MCMINNVILLE CITY OF	1,185,939	-	1,685,460	-	2,871,399	-	(1,780,559)	(12,833)	-	(1,793,392)	1,078,007	34,284,168	35,362,175
87890	MCNAIRY CO COURTHOUSE	427,832	407,458	1,052,841	-	1,888,131	-	(959,152)	(31,324)	-	(990,476)	897,655	21,303,813	22,201,468
88830	MCNAIRY COUNTY ECD	14,681	11,745	28,198	-	54,624	-	(23,870)	(556)	-	(24,426)	30,198	567,511	597,709
81440	MEDINA CITY OF	31,628	35,142	51,190	-	117,960	-	(2,775)	(1,462)	-	(4,237)	113,723	1,000,780	1,114,503
87580	MEIGS CO GEN AND HWY	-	-	44,935	-	44,935	-	(7,524)	-	-	(7,524)	37,411	909,688	947,099
87080	MEMPHIS HOUSING AUTH	602,996	123,331	2,129,633	-	2,855,960	-	(2,832,799)	(6,101)	-	(2,838,900)	17,060	43,991,664	44,008,724
83990	MIDDLE TENN UT DIST	861,934	-	1,535,725	-	2,397,659	-	(1,671,245)	(10,721)	-	(1,681,966)	715,693	31,371,661	32,087,354
88766	MIDDLETON	31,151	15,717	51,819	-	98,687	-	(49,293)	(797)	-	(50,090)	48,597	1,046,351	1,094,948
83200	MILAN	267,338	13,708	644,292	-	925,338	-	(377,713)	(7,970)	-	(385,683)	539,655	13,041,820	13,581,475
87060	MILAN SPEC SCH DIST	155,160	117,725	342,525	-	615,410	-	(266,772)	(8,236)	-	(275,008)	340,402	6,906,666	7,247,068
89440	MILLERSVILLE CITY OF	-	67,719	126,326	-	194,045	-	(160,650)	(2,703)	-	(163,353)	30,692	2,594,681	2,625,373
80330	MILLINGTON	483,100	-	1,385,610	-	1,868,710	-	(1,054,910)	(11,693)	-	(1,066,603)	802,107	28,226,972	29,029,079
81903	MILLINGTON AIRPORT AUTHORITY	33,116	-	4,998	-	38,114	-	-	(354)	-	(354)	37,760	84,403	122,163
83410	MONROE COUNTY	703,338	812,727	2,428,010	-	3,944,075	-	(2,015,318)	(41,826)	-	(2,057,144)	1,886,931	49,221,464	51,108,395
83419	MONROE COUNTY ECD	24,715	22,468	59,180	-	106,363	-	(28,064)	(1,131)	-	(29,195)	77,168	1,184,129	1,261,297
81380	MONTEREY TOWN OF	72,099	63,024	100,651	-	235,774	-	(4,653)	(2,503)	-	(7,156)	228,618	1,965,233	2,193,851
80162	MONTGOMERY CO GEN FUND	9,471,003	9,904	14,292,508	-	23,773,415	-	(10,907,414)	(157,056)	-	(11,064,470)	12,708,945	288,941,992	301,650,937
88630	MONTGOMERY COUNTY 911 ECD	202,349	-	217,253	-	419,602	-	(148,932)	(2,944)	-	(151,876)	267,726	4,354,780	4,622,506
80164	MONTGOMERY COUNTY HYBRID WITH COST CONTR	553,527	1,301,853	136,696	-	1,992,076	-	(36,755)	(91,327)	-	(128,082)	1,863,994	1,892,256	3,756,250
83880	MOORE CO BD OF ED	65,418	69,299	222,259	-	356,976	-	(204,511)	(4,928)	-	(209,439)	147,537	4,518,313	4,665,850
87802	MOORE COUNTY OFFICIALS	67,059	38,943	103,422	-	209,424	-	(75,950)	(975)	-	(76,925)	132,499	2,070,547	2,203,046
83730	MORGAN CO GEN FUND	410,830	479,640	1,223,250	-	2,113,720	-	(931,039)	(29,095)	-	(960,134)	1,153,586	24,696,655	25,850,241
89790	MORRISON CITY OF	4,699	3,609	11,887	-	20,195	-	-	(201)	-	(201)	19,994	235,600	255,594
80070	MORRISTOWN CITY OF	2,266,133	747,745	3,614,865	-	6,628,743	-	(4,925,924)	(25,495)	-	(4,951,419)	1,677,324	73,847,798	75,525,122
88441	MORRISTOWN HAMBLEN CO LANDFILL	64,694	22,510	112,795	-	199,999	-	(116,455)	(818)	-	(117,273)	82,726	2,289,089	2,371,815
80073	MORRISTOWN HOUSING AUTH	199,566	-	300,642	-	500,208	-	(340,634)	(1,946)	-	(342,580)	157,628	6,132,731	6,290,359
89500	MOSCOW TOWN OF	8,650	4,800	25,692	-	39,142	-	(28,717)	(266)	-	(28,983)	10,159	525,722	535,881
81260	MOSHHEIM	20,519	14,783	25,079	-	60,381	-	(15,790)	(663)	-	(16,453)	43,928	496,171	540,099
88312	MOUNT CARMEL	64,635	-	159,125	-	223,760	-	(240,667)	(1,395)	-	(242,062)	(18,302)	3,296,840	3,278,538
87490	MOUNTAIN CITY	117,871	59,411	249,487	-	426,769	-	(263,164)	(3,204)	-	(266,368)	160,401	5,074,424	5,234,825
88200	MT JULIET	1,026,768	-	951,809	-	1,978,577	-	(345,480)	(14,812)	-	(360,292)	1,618,285	18,856,106	20,474,391
88420	MUNFORD	167,342	148,353	360,927	-	676,622	-	(343,942)	(5,670)	-	(349,612)	327,010	7,293,580	7,620,590
80240	MURFREESBORO BD OF ED	1,858,543	6	1,692,698	-	3,551,247	-	(1,261,538)	(47,650)	-	(1,309,188)	2,242,059	33,851,675	36,093,734
86020	NETWORKS SULLIVAN PARTNERSHIP	14,558	15,520	41,529	-	71,607	-	(45,333)	(308)	-	(45,641)	25,966	845,069	871,035
89870	NEW MARKET UTILITY DISTRICT	23,757	10,789	19,638	-	54,184	-	-	(443)	-	(443)	53,741	378,879	432,620
89050	NEW TAZEWELL CITY OF	57,552	32,140	134,032	-	224,024	-	(60,867)	(1,482)	-	(62,349)	161,675	2,688,383	2,850,058
87200	NEWPORT CITY OF	678,590	233,909	1,133,606	-	2,046,105	-	(1,452,152)	(11,372)	-	(1,463,524)	582,581	23,130,051	23,712,632
89510	NOLENSVILLE TOWN OF	104,658	74,756	73,601	-	253,015	-	(36,517)	(2,529)	-	(39,046)	213,969	1,413,675	1,627,644
89690	NORTH UT DIST OF DECATUR BENTON CO	-	5,339	11,669	-	17,008	-	-	(266)	-	(266)	16,742	232,716	249,458
88750	NORTH WEST UTILITY DISTRICT	66,170	41,356	111,752	-	219,278	-	(94,734)	(1,356)	-	(96,090)	123,188	2,247,309	2,370,497
88930	NORTHEAST HENRY COUNTY UTILITY DISTRICT	12,429	9,591	37,420	-	59,440	-	(36,068)	(375)	-	(36,443)	22,997	761,620	784,617

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, 2020

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		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
80060	OAK RIDGE	3,330,230	-	5,122,583	-	8,452,813	-	(6,480,303)	(33,349)	-	(6,513,652)	1,939,161	104,867,727	106,806,888
80063	OAK RIDGE BOARD OF EDUCATION HYBRID WITH	59,833	158,873	26,672	-	245,378	-	-	(7,122)	-	238,256	431,964	670,220	712,220
80062	OAK RIDGE SCHOOLS	431,892	216,813	1,612,982	-	2,261,687	-	(1,758,888)	(10,658)	-	(1,769,546)	492,141	33,079,609	33,571,750
80061	OAK RIDGE UTILITY DIST	307,737	-	343,191	-	650,928	-	(303,704)	(4,568)	-	(308,272)	342,656	6,919,321	7,261,977
89760	OAKLAND TOWN OF	148,388	149,888	198,221	-	496,497	-	(45,801)	(5,847)	-	(51,648)	444,849	3,873,021	4,317,870
89250	OBION TOWN OF	16,971	12,245	36,552	-	65,768	-	(46,343)	(507)	-	(46,850)	18,918	745,575	764,675
83660	OBION COUNTY COURT	781,976	556,086	1,612,404	-	2,950,466	-	(1,892,618)	(32,670)	-	(1,925,288)	1,025,178	32,801,161	33,826,339
81936	OBION COUNTY EMERGENCY COMMUNICATIONS DI	10,461	-	6,926	-	17,387	-	-	(616)	-	(616)	16,771	134,732	151,503
81907	OBION COUNTY LIBRARY	17,785	12,282	4,793	-	34,860	-	-	(642)	-	(642)	34,218	81,923	116,141
81460	OCONNOR UTILITY DISTRICT	36,992	17,416	41,758	-	96,166	-	(42,566)	(685)	-	(43,251)	52,915	836,269	889,184
81650	OLD GAINESBORO ROAD UD	35,572	4,013	25,361	-	64,946	-	(37,697)	(177)	-	(37,874)	27,072	510,441	537,513
83260	OLD HICKORY UTILITY DISTRICT	-	-	52,399	-	52,399	-	(73,731)	-	-	(73,731)	(21,332)	1,093,266	1,071,934
81899	OLD KNOXVILLE HIGHWAY UTILITY DISTRICT	39,603	-	14,212	-	53,815	-	-	(641)	-	(641)	53,174	267,040	320,214
83190	ONEIDA SPECIAL SCHOOLS	107,042	42,647	279,944	-	429,633	-	(400,224)	(3,213)	-	(403,437)	26,196	5,770,833	5,797,029
87050	OVERTON COUNTY	637,631	587,516	1,680,589	-	2,905,736	-	(1,589,980)	(36,796)	-	(1,626,776)	1,278,960	34,083,021	35,361,981
87056	OVERTON COUNTY 911 DISTRICT	7,526	20,562	40,574	-	68,662	-	(31,319)	(1,043)	-	(32,362)	36,300	820,162	856,462
80232	PARIS ALTERNATE DB PLAN, CITY OF	410	-	13,208	-	13,618	(4,531)	(9,053)	(2,883)	-	(16,467)	(2,849)	274,298	271,449
80230	PARIS GENERAL EMPLOYEES	668,894	258,766	1,053,018	-	1,980,678	-	(976,668)	(7,586)	-	(984,254)	996,424	21,258,113	22,254,537
81600	PARIS HENRY COUNTY UTILITY DISTRICT	64,603	46,145	117,927	-	228,675	-	(77,143)	(1,506)	-	(78,649)	150,026	2,361,471	2,511,497
80640	PARIS SPECIAL SCHOOLS	150,668	99,385	352,715	-	602,768	-	(284,725)	(7,422)	-	(292,147)	310,621	7,132,080	7,442,701
89040	PARSONS CITY OF	36,475	49,159	142,074	-	227,708	-	(95,049)	(2,749)	-	(97,798)	129,910	2,870,447	3,000,357
87040	PERRY COUNTY	545,854	280,215	954,213	-	1,780,282	-	(696,523)	(16,689)	-	(713,212)	1,067,070	19,181,378	20,248,448
81100	PERSIA UTILITY DISTRICT	36,487	16,585	40,097	-	93,169	-	(14,862)	(663)	-	(15,525)	77,644	789,596	867,240
83461	PICKETT COUNTY	171,067	175,445	508,415	-	854,927	-	(508,195)	(10,050)	-	(518,245)	336,682	10,335,993	10,672,675
88370	PIKEVILLE	38,573	54,024	148,763	-	241,360	-	(70,845)	(2,481)	-	(73,326)	168,034	2,989,540	3,157,574
89110	PITTMAN CENTER TOWN OF	16,286	18,095	47,510	-	81,891	-	(58,394)	(797)	-	(59,191)	22,700	970,256	992,956
81290	PLATEAU UTILITY DISTRICT	147,341	56,023	134,218	-	337,582	-	(51,793)	(2,155)	-	(53,948)	283,634	2,631,260	2,914,894
81924	PLEASANT HILL	3,754	1,075	782	-	5,611	-	-	(89)	-	(89)	5,522	13,380	18,902
89480	PLEASANT VIEW TOWN OF	74,655	37,328	48,285	-	160,268	-	(8,838)	(1,152)	-	(9,990)	150,278	922,491	1,072,769
89430	POLK COUNTY	333,770	334,106	704,035	-	1,371,911	-	(624,620)	(20,916)	-	(645,536)	726,375	14,182,801	14,909,176
88890	POPLAR GROVE UTILITY DISTRICT	71,346	54,881	149,956	-	276,183	-	(78,226)	(2,060)	-	(80,286)	195,897	3,000,278	3,196,175
81020	PORTLAND	216,616	361,678	1,043,260	-	1,621,554	-	(734,715)	(13,071)	-	(747,786)	873,768	21,117,842	21,991,610
88960	PURYEAR CITY OF	8,008	5,374	36,950	-	50,332	-	(20,456)	(177)	-	(20,633)	29,699	748,576	778,275
80863	PUTNAM COUNTY GENERAL FUND	2,642,658	1,756,220	5,594,517	-	9,993,395	-	(4,498,057)	(93,003)	-	(4,591,060)	5,402,335	112,886,719	118,289,054
81906	PUTNAM COUNTY LIBRARY	42,862	20,450	10,904	-	74,216	-	-	(1,194)	-	(1,194)	73,022	188,790	261,812
88140	QUEBECK WALLING UTILITY DISTRICT	11,542	7,938	9,217	-	28,697	-	(12,441)	(354)	-	(12,795)	15,902	182,486	198,388
87650	REB BANK CITY OF	356,143	-	546,451	-	902,594	-	(419,634)	(5,867)	-	(425,501)	477,093	11,051,646	11,528,739
89860	REELFOOT LAKE REGIONAL UTILITY	1,863	4,658	27,677	-	34,198	-	(3,944)	(177)	-	(4,121)	30,077	556,754	586,831
88470	RHEA COUNTY GENERAL FUND	972,484	743,795	3,041,956	-	4,758,235	-	(2,755,747)	(42,390)	-	(2,798,137)	1,960,098	61,869,573	63,829,671
89410	RICEVILLE UTILITY DISTRICT	13,189	5,941	26,633	-	45,763	-	(28,568)	(266)	-	(28,834)	16,929	541,787	558,716
81520	RIVER ROAD UTILITY DISTRICT	7,375	7,375	22,547	-	37,297	-	(23,522)	(334)	-	(23,856)	(1,309)	161,718	160,409
81889	ROAN MOUNTAIN UTILITY DISTRICT	5,202	2,026	2,115	-	9,343	-	-	(89)	-	(89)	9,254	39,074	48,328
80750	ROANE CO GOVERNMENT	661,798	662,751	3,313,123	-	4,637,672	-	(3,168,904)	(33,087)	-	(3,201,991)	1,435,681	67,734,360	69,170,041
88840	ROANE COUNTY ECD E 911	35,727	31,786	92,072	-	159,585	-	(76,076)	(1,411)	-	(77,487)	82,098	1,861,242	1,943,340
80757	ROANE COUNTY GOVERNMENT HYBRID WITH COST	113,027	307,141	54,777	-	474,945	-	(26,123)	(19,602)	-	(45,725)	429,220	917,154	1,346,374
88492	ROBERTSON CO 911 EMERG COMM DIST	111,189	-	65,546	-	176,735	-	(17,168)	(1,970)	-	(19,138)	157,597	1,275,452	1,433,049
83320	ROBERTSON CO GOVERNMENT	1,490,924	1,529,829	3,784,223	-	6,804,976	-	(2,962,177)	(82,010)	-	(3,044,187)	3,760,789	76,305,162	80,065,951
83450	ROCKWOOD	193,955	175,684	576,178	-	945,817	-	(562,946)	(7,027)	-	(569,973)	375,844	11,716,447	12,092,291
89880	ROCKWOOD HOUSING AUTHORITY	6,200	10,334	35,269	-	51,803	-	(26,771)	(578)	-	(27,349)	24,454	716,471	740,925
83728	ROCKY TOP	34,293	46,468	132,664	-	213,425	-	(93,216)	(2,144)	-	(95,360)	118,065	2,681,932	2,799,997
87610	ROGERSVILLE CITY SCHS	93,763	45,079	140,467	-	279,309	-	(152,747)	(2,878)	-	(155,625)	123,684	2,840,341	2,964,025
80120	ROGERSVILLE HOUS AUTH	-	-	48,682	-	48,682	-	(24,698)	-	-	(24,698)	23,984	993,841	1,017,825
81894	RUSSELLVILLE-WHITESBURG UTILITY DISTRICT	67,023	30,136	65,770	-	162,929	-	(11,930)	(1,106)	-	(13,036)	149,893	1,283,922	1,433,815
81360	RUTHERFORD TOWN OF	11,447	11,680	8,695	-	31,822	-	(6,392)	(574)	-	(6,966)	24,856	167,211	192,067
80420	RUTHERFORD COUNTY	11,007,128	644	15,794,514	-	26,802,286	-	(9,222,491)	(249,335)	(24)	(9,471,850)	17,330,436	317,664,079	334,994,515
88550	RUTHERFORD COUNTY 911 ECD	34,759	-	46,256	-	81,015	-	(11,625)	(354)	-	(11,979)	69,036	921,193	990,229
89120	RUTLEDGE CITY OF	24,015	17,253	50,522	-	91,790	-	(15,818)	(928)	-	(16,746)	75,044	1,006,330	1,081,374
83890	SAVANNAH	201,094	125,684	772,065	-	1,098,843	-	(712,911)	(4,603)	-	(717,514)	381,329	15,760,934	16,142,263
88460	SAVANNAH VALLEY UTILITY DIST	90,461	45,231	177,947	-	313,639	-	(71,761)	(1,814)	-	(73,575)	240,064	3,556,528	3,796,592
83483	SCOTT CO GENERAL FUND	717,019	524,143	1,683,373	-	2,924,535	-	(1,556,033)	(35,086)	-	(1,591,119)	1,333,416	34,113,318	35,446,734
81882	SCOTT COUNTY E911 DISTRICT	5,434	1,785	6,967	-	14,186	-	(4,387)	(89)	-	(4,476)	9,710	139,058	148,768
81887	SECOND SOUTH CHEATHAM UTILITY DISTRICT	44,948	32,106	73,496	-	150,550	-	(2,047)	(975)	-	(3,022)	147,528	1,444,730	1,592,258
83340	SELMER	298,027	-	673,155	-	971,182	-	(529,623)	(6,881)	-	(536,504)	434,678	13,690,660	14,125,338
80302	SEQUATCHIE CO COURTHOUSE	269,192	335,655	1,059,265	-	1,664,112	-	(952,121)	(21,846)	-	(973,967)	690,145	21,540,338	22,230,483
81430	SEQUATCHIE COUNTY ECD	13,292	14,511	14,499	-	42,302	-	(4,523)	(711)	-	(5,234)	37,068	281,009	318,077
89360	SEQUATCHIE VALLEY PLANNING & DEVELOPMENT	239,081	175,279	371,932	-	786,292	-	(206,661)	(10,382)	-	(217,043)	569,249	7,399,849	7,969,098
81470	SEVIER CO ECONOMIC DEVELOPMENT COUNCIL	46,829	14,105	41,920	-	102,854	-	(15,546)	(354)	-	(15,900)	86,954	822,647	909,601
86090	SEVIER CO UT DIST	587,257	232,485	728,406	-	1,548,148	-	(447,487)	(7,670)	-	(455,157)	1,092,991	14,503,049	15,596,040

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, 2020

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		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
88411	SEVIER COUNTY 911 EMERGENCY DISTRICT	28,074	9,009	61,951	-	99,034	-	(59,461)	(354)	-	(59,815)	39,219	1,260,372	1,299,591
87860	SEVIER COUNTY GENERAL FUND	2,616,871	2,192,295	8,265,857	-	13,075,023	-	(4,985,225)	(119,169)	-	(5,104,394)	7,970,629	166,794,929	174,765,558
88640	SEVIER SOLID WASTE	79,349	-	123,855	-	203,204	-	(76,640)	(1,858)	-	(78,498)	124,706	2,496,607	2,621,313
89070	SEVIERVILLE CITY OF	226,484	566,213	1,760,447	-	2,553,144	-	(995,191)	(20,613)	-	(1,015,804)	1,537,340	35,603,791	37,141,131
88400	SHELBY COUNTY 911 DISTRICT	65,940	-	98,654	-	164,594	-	(34,558)	(532)	-	(35,090)	129,504	1,973,521	2,103,025
87800	SHELBY COUNTY OFFICIALS	6,672	-	41,557	-	48,229	-	(55,911)	-	-	(55,911)	(7,682)	862,452	854,770
80270	SHELBY COUNTY UNIFIED SCHOOL DISTRICT	10,409,513	8,695,779	41,142,176	-	60,247,468	-	(45,057,746)	(336,721)	(567)	(45,395,034)	14,852,434	842,609,259	857,461,693
81420	SIAM UTILITY DISTRICT	10,769	3,519	17,502	-	31,790	-	-	(177)	-	(177)	31,613	345,797	377,410
88710	SIGNAL MOUNTAIN	381,498	194,019	460,694	-	1,036,211	-	(478,063)	(7,419)	-	(485,482)	550,729	9,243,006	9,793,735
82060	SMITH CO COURTHOUSE EMP	600,570	503,287	1,231,040	-	2,334,897	-	(955,052)	(29,965)	-	(985,017)	1,349,880	24,759,494	26,109,374
88390	SMITH UTILITY DISTRICT	26,625	-	97,525	-	124,177	-	(63,685)	(886)	-	(64,571)	59,606	1,985,747	2,045,353
80790	SMYRNA RUTHERFORD CO AIRPORT AUTHORITY	41,595	-	104,535	-	146,130	-	(68,455)	(907)	-	(69,362)	76,768	2,121,395	2,198,163
89340	SNEEDVILLE UTILITY DISTRICT	16,591	7,030	21,612	-	45,233	-	(12,892)	(443)	-	(13,335)	31,898	430,579	462,477
81080	SOMERVILLE	137,048	112,519	388,984	-	638,551	-	(406,465)	(4,298)	-	(410,763)	227,788	7,922,842	8,150,630
89400	SOUTH CARROLL SPECIAL SCHOOL DISTRICT	4,142	16,181	40,837	-	61,160	-	(12,829)	(1,506)	-	(14,335)	46,825	820,311	867,136
89020	SOUTH CARTHAGE TOWN OF	26,857	15,174	46,540	-	88,571	-	(40,398)	(709)	-	(41,107)	47,464	937,832	985,296
81919	SOUTH CENTRAL HUMAN RESOURCES AGENCY	328,630	328,630	192,679	-	849,939	-	(38,689)	(17,075)	-	(55,764)	794,175	3,583,818	4,377,993
81071	SOUTH CENTRAL TENNESSEE DEVELOPMENT DIST	375,228	-	360,317	-	735,545	-	(245,747)	(4,078)	-	(249,825)	485,720	7,201,631	7,687,351
81190	SOUTH CENTRAL TN WORKFORCE BD	14,939	-	320,720	-	335,659	-	(238,324)	(1,465)	-	(239,789)	95,870	6,578,450	6,674,320
87750	SOUTH ELIZABETHTON UTILITY DISTRICT	20,748	9,221	57,546	-	87,515	-	(89,639)	(329)	-	(89,968)	(2,453)	1,190,159	1,187,706
88350	SOUTH FULTON CITY OF	-	4,054	81,390	-	85,444	-	(63,313)	(177)	-	(63,490)	21,954	1,692,583	1,670,629
81950	SOUTH FULTON CITY OF - HYBRID W/O COST C	3,938	17,902	514	-	22,354	-	-	(1,156)	-	(1,156)	21,198	-	21,198
81952	SOUTH GILES UTILITY DISTRICT	8,097	6,228	348	-	14,673	-	-	(312)	-	(312)	14,361	-	14,361
81510	SOUTH PITTSBURG CITY OF	197,617	-	120,259	-	317,876	-	(87,259)	(3,825)	-	(91,084)	226,792	2,371,261	2,598,053
81512	SOUTH PITTSBURG HOUSING AUTHORITY	29,886	9,691	9,008	-	48,585	-	-	(775)	-	(775)	47,810	162,218	210,028
88610	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT	376,162	-	649,264	-	1,025,426	-	(667,638)	(2,920)	-	(670,558)	354,868	13,236,960	13,591,828
88611	SOUTHEAST TN DEV DISTRICT 2012 HYBRID	70,248	-	10,156	-	80,404	-	-	(2,588)	-	(2,588)	77,816	170,909	248,725
88810	SOUTHEAST TN HUMAN RESOURCE AGENCY	158,730	198,413	478,601	-	835,744	-	(419,714)	(12,409)	-	(432,123)	403,621	9,686,523	10,090,144
87676	SOUTHWEST HUMAN RESOURCE AGENCY	642,799	657	1,080,765	-	1,724,221	-	(704,194)	(18,204)	-	(722,398)	1,001,823	21,828,723	22,830,546
89650	SOUTHWEST TN DEVELOPMENT DISTRICT	145,537	-	189,722	-	335,259	-	(135,540)	(3,009)	-	(138,549)	196,710	3,821,469	4,018,179
83150	SPARTA	537,333	191,905	790,431	-	1,519,669	-	(852,397)	(7,152)	-	(859,549)	660,120	16,000,991	16,661,111
83100	SPENCER	43,539	23,061	81,092	-	147,692	-	(70,702)	(1,128)	-	(71,830)	75,862	1,637,485	1,713,347
89450	SPRING CITY	106,761	57,542	141,158	-	305,461	-	(127,624)	(2,500)	-	(130,124)	175,337	2,828,809	3,004,146
88820	SPRING HILL TOWN OF	857,154	591,476	880,180	-	2,328,810	-	(363,644)	(20,526)	-	(384,170)	1,944,640	17,213,003	19,157,643
80480	SPRINGFIELD CITY OF	1,070,972	1,011	2,436,753	-	3,508,736	-	(1,601,118)	(20,853)	-	(1,621,971)	1,886,765	49,402,221	51,288,986
30000	STATE OF TENNESSEE CLOSED STATE AND HIGHER EDUCATION PENSION PLAN	435,176,883	374,408	757,315,733	1,206,246	1,194,073,270	-	(992,367,255)	(3,170,081)	-	(995,537,336)	198,535,934	15,547,576,857	15,746,112,791
30041	STATE OF TENNESSEE STATE AND HIGHER EDUCATION EMPLOYEE RETIREMENT PLAN	19,802,617	55,381,603	12,952,637	52,752	88,189,609	-	(4,791,228)	(2,142,800)	-	(6,934,028)	81,255,581	226,985,708	308,241,289
81540	STEWART COUNTY	632,863	405,411	784,169	-	1,822,443	-	(684,796)	(23,656)	-	(708,452)	1,113,991	15,644,615	16,758,642
80932	STOKES BROWN PUBLIC LIBRARY	23,212	13,244	26,270	-	62,726	-	(28,897)	(774)	-	(29,671)	33,055	526,229	559,284
80820	SULLIVAN COUNTY	5,215,093	954,131	10,152,275	-	16,321,499	-	(10,506,959)	(93,939)	-	(10,600,898)	5,720,601	206,895,120	212,615,721
88410	SULLIVAN COUNTY 911 EMERG COMM DIST	21,043	-	51,198	-	72,241	-	(47,479)	(354)	-	(47,833)	24,408	1,045,597	1,070,005
83361	SUMNER COUNTY	7,371,638	3,499	10,533,797	-	17,908,934	-	(8,245,524)	(197,597)	-	(8,443,121)	9,465,813	212,905,100	222,370,913
81350	SURGOINSVILLE TOWN OF	31,145	11,656	25,740	-	68,541	-	(28,749)	(620)	-	(29,369)	39,172	512,226	551,398
83580	SWEETWATER	269,026	189,455	736,083	-	1,194,564	-	(554,043)	(10,045)	-	(564,088)	630,476	14,892,913	15,523,389
87756	SWEETWATER HOUSING AUTHORITY	15,601	13,519	55,419	-	84,539	-	(32,070)	(532)	-	(32,602)	51,937	1,119,409	1,170,986
89740	SYLVIA TN POND UTILITY DISTRICT	68,126	16,519	45,940	-	130,585	-	(40,147)	(620)	-	(40,767)	89,818	904,253	994,071
89170	TAZEWELL	50,709	26,549	76,765	-	154,023	-	(47,945)	(1,287)	-	(49,232)	104,791	1,533,637	1,638,428
81954	TAZEWELL-NEW TAZEWELL FIRE DEPARTMENT	1,183	910	50	-	2,143	-	-	(68)	-	(68)	2,075	-	2,075
88440	TELLICO AREA SERVICE SYSTEM	115,199	2,273	140,381	-	257,853	-	(28,009)	(1,953)	-	(29,962)	227,891	2,786,450	3,014,341
80200	TELLICO PLAINS	-	7,610	17,351	-	24,961	-	(14,608)	(375)	-	(14,983)	9,978	353,476	363,454
87150	TENN EDUC ASSN	638,582	181,209	1,414,990	-	2,234,781	-	(2,638,406)	(3,115)	-	(2,641,521)	(406,740)	29,438,360	29,031,620
87160	TENN SCH BD ASSN	149,047	-	232,394	-	381,441	-	(219,091)	(733)	-	(219,824)	161,617	4,720,686	4,882,303
87170	TENN SEC SCH ATH ASSN	318,439	-	342,688	-	661,127	-	(209,501)	(1,595)	-	(211,096)	450,031	6,855,230	7,305,261
87720	TENN SHERIFFS ASSN INC	23,678	-	41,254	-	64,932	-	(23,034)	(464)	-	(23,498)	41,434	831,627	873,061
80052	TENNESSEE CO COMMISSIONERS ASN	15,907	-	38,505	-	54,412	-	(38,947)	(89)	-	(39,036)	15,376	787,870	803,246
80051	TENNESSEE CO HWY OFFICIAL ASSN	16,793	-	57,605	-	74,398	-	(48,668)	(89)	-	(48,757)	25,641	1,177,371	1,203,012
80050	TENNESSEE CO SERVICE	-	-	199,411	-	199,411	-	(101,150)	(266)	-	(101,416)	97,995	4,071,024	4,169,019
88055	TENNESSEE CSA	75,042	-	3,077,241	-	3,152,283	-	(2,087,794)	(6,877)	-	(2,094,671)	1,057,612	63,049,847	64,107,459
87320	TENNESSEE HISTORICAL SOCIETY	3,771	-	39,198	-	42,969	-	-	(177)	-	(177)	42,792	788,475	831,267
89460	TENNESSEE MUNICIPAL BOND FUND	81,250	-	86,132	-	167,382	-	(79,687)	(177)	-	(79,864)	87,518	1,735,807	1,823,325
89590	TENNESSEE MUNICIPAL LEAGUE	86,355	-	118,487	-	204,842	-	(11,656)	(709)	-	(12,365)	192,477	2,351,825	2,544,302
88600	TENNESSEE MUNICIPAL LEAGUE POOL	663,960	-	595,500	-	1,259,460	-	(446,281)	(2,747)	(19,205)	(468,233)	791,227	11,907,970	12,699,197
80056	TENNESSEE STATE EMPLOYEES ASSOCIATION	143,278	54,396	303,830	-	501,504	-	(296,296)	(1,595)	-	(297,891)	203,613	6,175,622	6,379,235
89280	TIPTON COUNTY ECD	52,511	-	71,868	-	124,379	-	(3,770)	(1,396)	-	(5,166)	119,213	1,425,272	1,544,485
88700	TIPTON COUNTY GENERAL	1,047,318	1,059,251	3,808,181	-	5,914,750	-	(2,798,132)	(57,438)	-	(2,855,570)	3,059,180	77,150,980	80,210,160
89100	TN ASSOCIATION OF ASSESSING OFFICERS	12,216	-	15,371	-	27,587	-	(11,418)	(89)	-	(11,507)	16,080	309,532	325,612

Tennessee Consolidated Retirement System
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As of and for the year ended June 30, 2020

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		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
81570	TN DUCK RIVER DEVELOPMENT AGENCY	5,354	7,671	12,315	-	25,340	-	-	(199)	-	(199)	25,141	241,889	267,030
88491	TN ORGANIZATION OF SCHOOL SUPERINTENDENT	21,809	3,086	18,383	-	43,278	-	(37,854)	(89)	-	(37,943)	5,335	377,137	382,472
81941	TOWN OF COOPERTOWN	11,580	13,159	1,042	-	25,781	-	-	(624)	-	(624)	25,157	8,969	34,126
81890	TOWN OF HUNTINGDON	73,723	72,993	37,338	-	184,054	-	(164)	(3,639)	-	(3,803)	180,251	681,284	861,535
87820	TOWN OF OLIVER SPRINGS	66,104	73,446	181,672	-	321,222	-	(150,974)	(3,257)	-	(154,231)	166,991	3,669,980	3,836,971
81310	TOWN OF PEGRAM	10,941	8,953	18,094	-	37,988	-	(13,407)	(419)	-	(13,826)	24,162	361,763	385,925
89770	TOWNSEND CITY OF	47,070	17,703	34,572	-	99,345	-	(39,991)	(664)	-	(40,655)	58,690	684,929	743,619
87590	TRACY CITY	7,200	-	18,512	-	25,712	-	(26,934)	-	-	(26,934)	(1,222)	383,097	381,875
83070	TRENTON CITY OF	109,652	154,006	546,633	-	810,291	-	(640,064)	(6,466)	-	(646,530)	163,761	11,212,068	11,375,829
85080	TRENTON SPEC SCH DIST	71,850	71,565	277,311	-	420,726	-	(224,884)	(5,207)	-	(230,091)	190,635	5,634,174	5,824,809
83440	TRI CITIES AIRPORT COMM	255,370	-	467,258	-	722,628	-	(526,928)	(2,127)	-	(529,055)	193,573	9,557,175	9,750,748
83441	TRI CITIES REGIONAL AIRPORT-HYBRID NO CO	67,945	-	14,839	-	82,784	-	-	(1,574)	-	(1,574)	81,210	266,002	347,212
81930	TULLAHOMA BOARD OF EDUCATION HYBRID W CC	39,521	101,858	9,774	-	151,153	-	(2,393)	(6,452)	-	(8,845)	142,308	130,776	273,084
81895	TULLAHOMA, CITY OF	321,252	241,544	105,760	-	668,556	-	(55,985)	(9,616)	-	(65,601)	602,955	1,883,641	2,486,596
89700	TUSCULUM CITY OF	13,629	7,391	20,840	-	41,860	-	-	(354)	-	(354)	41,506	409,841	451,347
89660	UNICOI TOWN OF	18,919	15,844	10,333	-	45,096	-	-	(769)	-	(769)	44,327	191,328	235,655
83530	UNICOI CO COURTHOUSE EMP	512,954	328,568	1,076,460	-	1,917,982	-	(960,996)	(19,973)	-	(980,969)	937,013	21,772,175	22,709,188
80440	UNION CITY	193,801	288,440	1,525,764	-	2,008,005	-	(1,791,948)	(10,640)	-	(1,802,588)	205,417	31,420,983	31,626,400
83030	UNION CITY BD OF ED	158,020	90,712	299,843	-	548,575	-	(273,954)	(5,645)	-	(279,599)	268,976	6,060,542	6,329,518
83570	UNION CO BD OF ED	238,591	195,566	567,291	-	1,001,448	-	(406,098)	(15,883)	-	(421,981)	579,467	11,431,045	12,010,512
88150	UNION COUNTY E 911	-	12,701	20,498	-	33,199	-	(21,940)	(709)	-	(22,649)	10,550	418,240	428,790
83571	UNION COUNTY GENERAL FUND	233,265	230,500	482,940	-	946,705	-	(274,089)	(11,273)	-	(285,362)	661,343	9,647,316	10,308,659
81530	UPPER CUMBERLAND HUMAN RESOURCE AGENCY	252,056	192,703	419,339	-	864,098	-	(260,845)	(12,416)	-	(273,261)	590,837	8,368,541	8,959,378
81934	UPPER CUMBERLAND REGIONAL AIRPORT	7,325	5,483	1,096	-	13,904	-	-	(177)	-	(177)	13,727	15,788	29,515
81953	UPPER CUMBERLAND WORKFORCE DEVELOPMT BOAR	15,554	11,965	671	-	28,190	-	-	(443)	-	(443)	27,747	-	27,747
89600	UPPER EAST TN HUMAN DEVELOPMENT AGENCY	314,260	283,632	712,138	-	1,310,030	-	(625,052)	(18,885)	-	(643,937)	666,093	14,380,392	15,046,485
82090	VAN BUREN CO COURTHOUSE EMP	274,275	195,968	504,518	-	974,761	-	(442,475)	(11,769)	-	(454,244)	520,517	10,163,542	10,684,059
81300	VAN BUREN COUNTY E 911	14,986	13,333	11,936	-	40,255	-	(5,060)	(642)	-	(5,702)	34,553	229,342	263,895
81893	VANLEER ALTERNATE PLAN	6,481	10,453	3,827	-	20,761	-	-	(532)	-	(532)	20,229	68,951	89,180
88530	VETERANS HOME BOARD	2,525,387	-	1,660,422	-	4,185,809	-	(674,088)	(54,728)	-	(728,816)	3,456,993	32,577,344	36,034,337
89900	VONORE	60,145	37,544	86,762	-	184,451	-	(46,713)	(1,595)	-	(48,308)	136,143	1,724,506	1,860,649
80231	W G RHEA PUBLIC LIBRARY	14,986	6,769	28,321	-	50,076	-	(42,021)	(443)	-	(42,464)	7,612	581,342	588,954
81901	WALDEN'S RIDGE UTILITY DISTRICT	43,495	29,713	24,999	-	98,207	-	-	(886)	-	(886)	97,321	467,848	565,169
80540	WARREN CO COURTHOUSE EMP	1,842,492	-	2,939,386	-	4,781,878	(5,031)	(2,677,210)	(48,932)	(14,059)	(2,741,199)	2,036,646	59,712,126	61,748,727
88950	WARREN COUNTY E 911	18,068	31,260	49,530	-	98,858	-	(1,082)	(1,373)	-	(2,455)	96,403	975,141	1,071,544
87621	WASH CO JOHNSON CITY ANIMAL CTRL CTR INC	4,745	-	37,011	-	41,756	-	(42,352)	(89)	-	(42,441)	(685)	764,991	764,306
87290	WASHINGTON CO JOHNSON CITY EMS	655,892	-	892,251	-	1,548,143	-	(532,709)	(10,239)	-	(542,948)	1,005,195	17,932,121	18,937,316
83490	WASHINGTON COUNTY	2,652,100	-	5,662,967	-	8,315,067	-	(4,908,541)	(79,862)	-	(4,988,403)	3,326,664	115,338,799	118,665,463
88380	WASHINGTON COUNTY 911	242,992	-	325,039	-	568,031	-	(182,218)	(3,329)	-	(185,547)	382,484	6,524,371	6,906,855
81884	WATAUGA CITY OF	4,032	-	2,227	-	6,259	-	(2,688)	-	-	(2,688)	3,571	44,227	47,798
81942	WATAUGA RIVER REGIONAL WATER AUTHORITY	15,182	11,678	1,589	-	28,449	-	-	(600)	-	(600)	27,849	18,892	46,741
81955	WATER AUTHORITY OF DICKSON COUNTY	6,196,503	-	153,588	-	6,350,091	-	-	(3,566)	-	(3,566)	6,346,525	-	6,346,525
80260	WAVERLY	172,181	99,412	403,130	-	674,723	-	(443,626)	(3,831)	-	(447,457)	227,266	8,215,413	8,442,679
87133	WAYNE CO GENERAL FUND COURT	437,471	361,545	1,369,598	-	2,168,614	-	(1,502,770)	(26,682)	-	(1,529,452)	639,162	27,977,553	28,616,715
81944	WAYNE COUNTY ECD	14,540	-	882	-	15,422	-	-	(266)	-	(266)	15,156	10,630	25,786
88330	WAYNESBORO	60,829	44,531	93,605	-	198,965	-	(88,210)	(2,574)	-	(90,784)	108,181	1,879,864	1,988,045
87392	WEAKLEY CO GEN FUND	681,443	1,121	2,113,218	-	2,795,782	-	(1,755,790)	(21,018)	-	(1,776,808)	1,018,974	43,151,542	44,170,516
89180	WEAKLEY CO MUNICIPAL ELECTRIC SYSTEM	519,927	133,663	603,362	-	1,256,952	-	(690,730)	(3,452)	-	(694,182)	562,770	12,184,624	12,747,394
89181	WEAKLEY CO MUNICIPAL ELECTRIC SYSTEM-DB	31,150	55,825	13,072	-	100,047	-	(6,464)	(1,816)	-	(8,280)	91,767	224,184	315,951
88970	WEAKLEY COUNTY EMERGENCY 911 DISTRICT	17,278	-	12,341	-	29,619	-	(9,620)	(89)	-	(9,709)	19,910	245,013	264,923
87395	WEAKLEY COUNTY-HYBRID PLAN W/O COST CONT	327,737	3,280	54,396	-	385,413	-	(356)	(19,436)	-	(19,792)	365,621	941,045	1,306,666
81220	WEBB CREEK UTILITY DISTRICT	56,258	20,638	53,663	-	130,559	-	(20,220)	(578)	-	(20,798)	109,761	1,053,860	1,163,621
80630	WEST CARROLL CO SPEC SCH DIST	83,437	54,965	151,991	-	290,393	-	(79,676)	(4,343)	-	(84,019)	206,374	3,037,084	3,243,458
80510	WEST KNOX UTILITY DISTRICT	-	-	29,302	-	29,302	-	(15,609)	-	-	(15,609)	13,693	598,553	612,246
81400	WEST OVERTON UTILITY DISTRICT	17,337	-	32,443	-	49,780	-	-	(266)	-	(266)	49,514	645,540	645,540
87570	WESTMORELAND	55,748	-	82,319	-	138,067	-	(72,447)	(904)	-	(73,351)	64,716	1,668,436	1,733,152
87571	WESTMORELAND HYBRID W/O COST CONTROLS	4,711	-	111	-	4,822	-	-	(229)	-	(229)	4,593	-	4,593
81885	WHITE BLUFF TOWN OF	21,000	25,120	20,696	-	66,816	-	(7,142)	(975)	-	(8,117)	58,699	398,239	456,938
83500	WHITE CO GENERAL FUND	800,170	631,182	1,329,757	-	2,761,109	-	(1,403,436)	(37,700)	-	(1,441,136)	1,319,973	26,814,016	28,133,989
88980	WHITE COUNTY EMERGENCY 911 DISTRICT	2,744	24,503	29,343	-	56,590	-	(16,416)	(1,331)	-	(17,747)	38,843	586,816	625,659
87310	WHITE HOUSE CITY OF	249,365	228,695	471,014	-	949,074	-	(246,501)	(8,489)	-	(254,990)	694,084	9,384,546	10,078,630
87500	WHITE PINE CITY OF	143,241	-	187,668	26,538	357,447	-	(153,665)	(1,418)	-	(155,083)	202,364	3,776,193	3,978,557
87501	WHITE PINE-HYBRID WITHOUT COST CONTROLS	16,289	-	2,709	-	18,998	-	-	(620)	-	(620)	18,378	46,780	65,158
87530	WHITEVILLE	32,229	26,366	89,710	-	148,305	-	(64,672)	(1,240)	-	(65,912)	82,393	1,812,310	1,894,703
86080	WHITWELL CITY OF	8,304	20,760	59,863	-	88,927	-	(49,559)	(1,175)	-	(50,734)	38,193	1,217,733	1,255,926
83840	WILLIAMSON CO	5,001,448	5,019,181	11,905,642	-	21,926,271	-	(8,284,917)	(245,186)	-	(8,530,103)	13,396,168	239,283,515	252,679,683
83390	WILSON CO COURTHOUSE EMP	4,648,789	151	6,834,840	-	11,483,780	-	(4,561,795)	(118,290)	-	(4,680,085)	6,803,695	137,812,277	144,615,972
88920	WILSON COUNTY ECD E 911	54,319	-	54,352	-	108,671	-	(23,840)	(816)	-	(24,656)	84,015	1,080,950	1,164,965

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, 2020

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		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
83394	WILSON COUNTY EMERGENCY MGMT AGENCY	800,439	-	737,726	-	1,538,165	-	(355,497)	(12,591)	-	(368,088)	1,170,077	14,657,068	15,827,145
86010	WOODBURY TOWN OF	137,409	62,458	207,033	-	406,900	-	(144,613)	(2,813)	-	(147,426)	259,474	4,147,778	4,407,252
89780	WORKFORCE SOLUTIONS	-	-	132,645	-	132,645	-	(180,369)	-	-	(180,369)	(47,724)	2,764,438	2,716,714
	Total	735,746,573	151,409,845	1,313,671,533	1,421,497	2,202,249,448	(9,562)	(1,484,223,728)	(12,592,058)	(121,864)	(1,496,947,212)	705,302,236	26,789,020,327	27,494,322,563