

Stabilization Reserve Trust  
Employer Contributions and Investment Income Allocation  
For the Fiscal Year Ended June 30, 2021

**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, 2021. 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.

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Contributions and Investment Income Allocation  
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Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
30041	STATE EMPLOYEE HYBRID PLAN WITH COST CONTROLS	\$ 32,359,706.54	\$ 17,527,673.77	\$ 9,905,933.44	\$ 59,793,313.75
70001	NORTHEAST STATE TECH	134,981.74	74,527.43	41,714.81	251,223.98
70002	PELLISSIPPI STATE TECH	276,775.26	161,490.83	86,585.21	524,851.30
70004	NASHVILLE STATE COMMUNITY COLLEGE	214,019.73	127,060.14	67,217.67	408,297.54
70005	TENN TECH CENTER AT ATHENS	21,613.56	8,679.19	6,285.40	36,578.15
70006	TENN TECH CENTER AT CHATTANOOGA	33,219.00	16,674.04	10,064.13	59,957.17
70007	TENN TECH CENTER AT COVINGTON	15,850.52	10,916.35	5,160.59	31,927.46
70008	TENN TECH CENTER AT CROSSVILLE	29,541.75	16,832.89	9,192.81	55,567.45
70009	TENN TECH CENTER AT CRUMP	23,237.21	17,892.87	7,794.31	48,924.39
70010	TENN TECH CENTER AT DICKSON	46,149.39	26,898.42	14,433.73	87,481.54
70011	TENN TECH CENTER AT ELIZABETHTON	31,469.79	19,232.35	9,950.30	60,652.44
70012	TENN TECH CENTER AT HARRIMAN	10,801.39	7,621.29	3,538.78	21,961.46
70013	TENN TECH CENTER AT HARTSVILLE	31,450.98	17,343.78	9,717.05	58,511.81
70014	TENN TECH CENTER AT HOHENWALD	31,323.96	17,341.21	9,685.98	58,351.15
70015	TENN TECH CENTER AT JACKSBORO	19,290.56	11,655.58	6,083.23	37,029.37
70016	TENN TECH CENTER AT JACKSON	24,635.27	15,479.72	7,840.69	47,955.68
70017	TENN TECH CENTER AT KNOXVILLE	32,225.97	24,118.36	10,725.08	67,069.41
70018	TENN TECH CENTER AT LIVINGSTON	33,856.27	20,394.30	10,668.96	64,919.53
70019	TENN TECH CENTER AT MCKENZIE	10,162.62	5,514.03	3,128.91	18,805.56
70020	TENN TECH CENTER AT MCMINNVILLE	26,868.54	17,129.79	8,581.35	52,579.68
70021	TENN TECH CENTER AT MEMPHIS	79,018.65	40,477.61	24,038.40	143,534.66
70022	TENN TECH CENTER AT MORRISTOWN	50,438.28	26,542.03	15,429.27	92,409.58
70023	TENN TECH CENTER AT MURFREESBORO	77,206.88	34,861.65	22,919.58	134,988.11
70024	TENN TECH CENTER AT NASHVILLE	62,940.07	29,980.59	18,873.36	111,794.02
70025	TENN TECH CENTER AT NEWBERN	34,814.75	17,480.13	10,548.21	62,843.09
70026	TENN TECH CENTER AT ONEIDA	10,448.53	8,582.46	3,569.71	22,600.70
70027	TENN TECH CENTER AT PARIS	25,699.31	12,984.56	7,796.24	46,480.11
70028	TENN TECH CENTER AT PULASKI	29,595.68	18,487.49	9,406.22	57,489.39
70029	TENN TECH CENTER AT RIPLEY	20,692.81	11,935.29	6,456.69	39,084.79
70030	TENN TECH CENTER AT SHELBYVILLE	41,694.24	21,082.49	12,650.52	75,427.25
70031	TENN TECH CENTER AT WHITEVILLE	23,451.44	12,312.76	7,170.49	42,934.69
70699	CLEVELAND ST COMM COLLEGE	101,715.79	67,607.01	32,820.39	202,143.19
71699	MOTLOW ST COMM COLLEGE	235,441.01	129,771.62	72,733.87	437,946.50
71799	TENN FOREIGN LANGUAGE INSTITUTE	-	-	-	-
71979	BOARD OF REGENTS	133,138.55	79,777.46	41,904.16	254,820.17
71999	TENNESSEE STATE UNIV	559,018.06	296,117.56	171,241.55	1,026,377.17
72399	DYERSBURG ST COMM COLLEGE	97,631.04	59,999.58	30,909.94	188,540.56
73299	WALTERS STATE COMMUNITY COLLEGE	218,073.11	120,210.30	67,369.87	405,653.28
73399	CHATT ST COMM COLLEGE	247,014.75	126,028.99	75,083.62	448,127.36
74791	UNIVERSITY OF TENNESSEE	5,951,181.07	3,474,827.35	1,862,042.17	11,288,050.59
75799	JACKSON STATE COMMUNITY COLLEGE	119,553.28	56,573.01	35,804.19	211,930.48

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76099	COLUMBIA STATE COMM COLLEGE	116,722.81	62,447.37	35,830.03	215,000.21
76399	AUSTIN PEAY ST UNIV	522,552.25	308,617.76	163,923.84	995,093.85
77199	TENNESSEE TECH UNIV	521,618.07	306,735.32	163,469.65	991,823.04
77399	ROANE STATE COMM COLLEGE	161,078.27	94,614.91	50,467.35	306,160.53
77599	MIDDLE TN ST UNIV	817,603.47	465,884.46	254,423.66	1,537,911.59
77989	SOUTHWEST TN COMMUNITY COLLEGE	300,639.19	170,613.68	93,469.33	564,722.20
77999	UNIVERSITY OF MEMPHIS	1,248,624.15	668,651.68	383,362.60	2,300,638.43
78399	VOLUNTEER ST COMM COLLEGE	299,499.35	166,028.72	92,638.08	558,166.15
79099	EAST TN ST UNIV	1,145,806.62	643,223.78	355,382.91	2,144,413.31
80063	OAK RIDGE BOARD OF EDUCATION HYBRID WITH CONTROLS	103,867.39	62,662.46	32,311.46	198,841.31
80164	MONTGOMERY COUNTY HYBRID W/COST CONTROLS	471,860.11	317,802.56	150,747.27	940,409.94
80165	CLARKSVILLE MONTGOMERY CO SCHOOLS HYBRID WITH COST CONTROLS	482,029.46	301,669.92	151,249.88	934,949.26
80757	ROANE COUNTY GOVERNMENT HYBRID WITH COST CONTROLS	181,490.95	103,863.11	55,786.24	341,140.30
80773	ROANE COUNTY BOARD OF EDUCATION-HYBRID WITH COST CONTROLS	63,475.73	35,313.51	19,390.06	118,179.30
80774	ROANE COUNTY BOARD OF ED CAFETERIA-HYBRID WITH CONTROLS	1,416.59	1,190.18	480.77	3,087.54
81332	BARTLETT BD OF EDUCATION HYBRID W/CC	124,580.25	62,972.79	37,298.77	224,851.81
81333	ARLINGTON COMMUNITY SCHOOLS HYBRID WITH COST CONTROLS	74,990.00	45,269.34	23,331.57	143,590.91
81334	GERMANTOWN SCHOOLS HYBRID W/CC	79,111.19	56,461.82	25,653.96	161,226.97
81910	GATLINBURG HYBRID W/COST CONTROLS	173,775.78	77,605.96	50,804.74	302,186.48
81930	TULLAHOMA BOARD OF EDUCATION HYBRID W CC	71,651.15	40,601.99	21,975.87	134,229.01
81939	JOHNSON CITY ENERGY AUTH DBA BRIGHTRIDGE HYBRID W/CC	17,829.96	37,535.14	8,746.53	64,111.63
81943	CITY OF GALLATIN HYBRID W/CC	412,005.42	254,889.38	128,924.56	795,819.36
81946	BRENTWOOD CITY OF HYBRID WITH CC	19,854.29	36,132.89	9,062.77	65,049.95
81948	COOKEVILLE CITY OF - HYBRID W/CC - GENERAL	19,429.68	49,647.95	10,576.29	79,653.92
83134	LEBANON HYBRID WITH COST CONTROLS, CITY OF	408,780.11	215,671.90	123,467.39	747,919.40
83617	JEFFERSON COUNTY HYBRID W/CC	125,436.10	76,052.55	39,066.29	240,554.94
83618	JEFFERSON CO ED DEPT HYBRID W/CC	39,880.98	22,227.80	12,187.39	74,296.17
83621	JEFFERSON CO NURSING HOME HYBRID W/CC	107,888.74	39,822.47	30,543.24	178,254.45
84001	COFFEE COUNTY BOARD ED, HYBRID WITH COST CONTROLS	45,836.80	24,992.14	13,941.12	84,770.06
85016	BRADLEY CO BOARD OF ED HYBRID W CC	45,148.13	29,093.44	14,266.62	88,508.19
85018	BRADLEY CO BD OF ED FOOD SERVICE HYBRID W/ CC	-	-	-	-
87114	BRADLEY COUNTY HYBRID WITH COST CONTROLS	304,213.32	178,373.07	94,019.63	576,606.02
87116	BRADLEY CO PIKE AND ROAD HYBRID W CC	17,038.33	10,322.05	5,305.48	32,665.86
87307	HAMILTON COUNTY HYBRID WITH COST CONTOLS	873,751.30	540,695.07	273,431.14	1,687,877.51
87308	HAMILTON COUNTY BOARD OF EDUCATION-HYBRID WITH COST CONTROLS	463,847.77	275,361.94	143,760.88	882,970.59
87309	CHATTANOOGA GIRLS LEADERSHIP-HYBRID W/ CONTROLS	12,865.36	12,616.29	4,582.32	30,063.97
87312	CHATTANOOGA CHARTER OF EXCELLENCE-HB W/ C ELEMENTARY	9,407.43	5,836.69	2,945.77	18,189.89
87316	CHATTANOOGA PREPARATORY SCHOOL-HYBRID W/ CONTROLS	9,770.51	9,974.67	3,527.01	23,272.19
87321	MONTESSORI ELEM @ HIGHLAND PK -HYBRID W/CC	-	-	-	-
87357	HAWKINS COUNTY BOARD OF EDUCATION, HYBRID WITH COST CONTROLS	55,904.88	33,450.49	17,358.06	106,713.43
87554	ELIZABETHTON-HYBRID WITH COST CONTROLS	96,109.39	69,135.03	31,230.80	196,475.22

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87555	ELIZABETHTON UTILITY-ELECTRIC- HYBRID WITH COST CONTROLS	28,351.87	19,200.51	9,070.27	56,622.65
87556	ELIZABETHTON MUNICIPAL AIRPORT HYBRID W COST CONTROLS	1,955.56	688.56	549.64	3,193.76
87572	JOHNSON COUNTY HYBRID W/ CC	48,099.36	32,592.95	15,390.13	96,082.44
88862	COLLIERVILLE SCHOOLS HYBRID W/CC	162,841.95	94,300.24	50,186.54	307,328.73
90001	TEACHER – HYBRID	-	-	-	-
90601	ASD-LEAD CHARTER SCHOOLS	94,936.16	51,981.74	28,729.43	175,647.33
90602	ASD-GESTALT CHARTER SCHOOLS	-	-	-	-
90603	ACHIEVEMENT SCHOOL DISTRICT-TEACHERS OF DISTRICT	-	-	-	-
90604	JOURNEY COMMUNITY SCHOOLS	174,510.05	79,519.53	50,905.49	304,935.07
90605	ASD-CAPSTONE EDUCATION	186,510.73	100,783.26	56,282.44	343,576.43
90606	ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS	90,030.06	10,897.66	22,683.55	123,611.27
90607	ASD-GRAD ACADEMY	-	-	-	-
90608	ASD-FRAYSER COMMUNITY SCHOOLS	116,297.84	69,250.03	35,855.73	221,403.60
90609	FREEDOM PREPARATORY SCHOOLS - TEACHERS	169,911.86	-	40,367.07	210,278.93
90610	ASD-GREEN DOT PUBLIC SCHOOLS	115,753.67	54,352.48	33,956.80	204,062.95
90611	ASD-PROMISE ACADEMY (ASD)	54,807.18	17,041.94	15,045.28	86,894.40
90612	ASD-PATHWAYS IN EDUCATION	28,077.82	11,929.57	8,087.73	48,095.12
90613	TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS	100,295.85	48,854.40	29,631.27	178,781.52
90614	ASD-YES PREP PUBLIC SCHOOLS	-	-	-	-
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	17,510.12	23,155.44	6,910.59	47,576.15
90616	ACHIEVEMENT SCHOOL DISTRICT-TEACHERS OF MANAGED SCHOOLS	-	-	-	-
90617	BLUFF CITY HIGH SCHOOL	28,121.67	19,093.44	8,949.13	56,164.24
91901	LEAD: MNPS	204,052.98	129,731.85	63,888.82	397,673.65
91903	KIPP NASHVILLE SCHOOLS	225,436.77	133,243.43	69,386.25	428,066.45
91904	KNOWLEDGE ACADEMIES	71,545.28	15,077.36	18,788.49	105,411.13
91908	MARTHA O BRYAN	130,066.44	55,282.23	37,467.62	222,816.29
91910	NASHVILLE CLASSICAL	83,814.79	46,729.74	25,463.37	156,007.90
91911	NASHVILLE PREPARATORY ACADEMY	-	-	-	-
91913	NEW VISION ACADEMY	2,707.98	-	643.35	3,351.33
91914	PROJECT REFLECT INC	12,540.74	7,619.78	3,884.52	24,045.04
91915	PURPOSE PREPARATORY ACADEMY	45,384.70	19,893.68	13,145.47	78,423.85
91916	INTREPID COLLEGE PREPARATORY	102,620.17	65,356.64	32,143.75	200,120.56
91917	STEM PREPARATORY	133,639.95	69,934.88	40,057.16	243,631.99
91919	VALOR COLLEGIATE ACADEMY	182,373.45	120,057.65	57,589.10	360,020.20
91920	ROCKETSHIP	102,122.05	60,545.63	31,453.92	194,121.60
91925	EXPLORE COMMUNITY SCHOOL	38,280.45	25,069.27	12,072.48	75,422.20
91927	CLINCH POWELL ED COOP	436.13	627.32	178.13	1,241.58
91928	STRIVE COLLEGIATE ACADEMY	47,537.71	30,156.88	14,876.13	92,570.72
91931	REPUBLIC SCHOOLS	215,141.03	60,168.31	58,259.76	333,569.10
91938	KIPP ANTIOCH COLLEGE PREP ELEMENTARY FEDERAL	-	-	-	-
93300	CHATTANOOGA GIRLS LEADERSHIP	46,586.61	24,088.31	13,929.29	84,604.21

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93301	IVY LEADERSHIP ACADEMY	33,762.73	18,165.03	10,179.03	62,106.79
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY	44,405.04	32,728.96	14,437.42	91,571.42
93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE	28,891.61	21,360.70	9,401.37	59,653.68
93304	CHATTANOOGA PREPARATORY SCHOOL	27,211.33	19,918.16	8,830.82	55,960.31
93305	MONTESSORI ELEMENTARY @ HIGHLAND PARK	-	-	-	-
93900	BOYS PREPRATORY NASHVILLE	-	-	-	-
93902	DREXEL PREPARATORY	-	-	-	-
94700	EMERALD CHARTER SCHOOL	55,196.30	27,218.31	16,346.56	98,761.17
97901	ARLINGTON MUNICIPAL SCHOOLS	153,908.66	100,722.18	48,529.71	303,160.55
97902	BARTLETT MUNICIPAL SCHOOLS	280,317.51	168,026.93	86,556.49	534,900.93
97903	COLLIERVILLE MUNICIPAL SCHOOLS	399,355.87	236,185.75	122,933.69	758,475.31
97904	GERMANTOWN MUNICIPAL SCHOOLS	292,413.57	185,055.19	91,452.99	568,921.75
97905	LAKELAND MUNICIPAL SCHOOLS	67,631.20	48,833.73	21,868.47	138,333.40
97906	MILLINGTON MUNICIPAL SCHOOLS	110,605.34	61,265.39	33,554.84	205,425.57
97915	ARROW ACADEMY	7,685.87	5,643.09	2,496.31	15,825.27
97916	AURORA COLLEGIATE ACADEMY INC.	42,419.48	21,718.17	12,657.74	76,795.39
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	6,810.66	4,149.41	2,110.96	13,071.03
97918	CITY UNIVERSITY SCHOOL BOYS PREPARATORY	-	-	-	-
97920	CITY UNIVERSITY CHARTER SCHOOLS	34,472.70	13,412.77	9,783.19	57,668.66
97921	W.E.B. DU BOIS CONSORTIUM OF CHARTER SCHOOLS	46,394.27	1,033.29	11,144.94	58,572.50
97926	FREEDOM PREP CHARTER SCHOOL-TEACHERS	143,529.24	172,723.21	54,616.68	370,869.13
97927	KIPP SCHOOLS-KIPP MEMPHIS ACADEMY MIDDLE	-	-	-	-
97929	KIPP MEMPHIS CHARTER SCHOOLS	151,133.57	76,126.23	44,948.69	272,208.49
97931	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH	21,168.66	11,896.24	6,442.32	39,507.22
97932	MEMPHIS ACADEMY OF HEALTH SCIENCES MIDDLE SCHOOL	11,152.14	5,687.02	3,325.04	20,164.20
97933	MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING	34,364.16	24,583.29	11,084.32	70,031.77
97936	MEMPHIS BUSINESS ACADEMY CHARTER SCHOOLS	101,593.50	56,235.41	30,816.34	188,645.25
97937	MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL	37,619.49	27,433.77	12,196.32	77,249.58
97938	MEMPHIS GRIZZLIES PREP	41,587.00	25,017.44	12,851.88	79,456.32
97939	MEMPHIS SCHOOL OF EXCELLENCE	80,084.63	60,956.18	26,267.11	167,307.92
97944	GESTALT COMMUNITY SCHOOLS	281,112.97	130,645.17	82,304.96	494,063.10
97946	PROMISE ACADEMY	33,584.15	13,615.31	9,596.15	56,795.61
97947	SOUTHERN AVENUE CHARTER ELEMENTARY SCHOOL	33,731.46	16,839.11	10,014.09	60,584.66
97949	STAR ACADEMY	23,066.03	12,679.98	6,986.18	42,732.19
97950	SOULSVILLE CHARTER SCHOOL	87,396.81	29,963.99	24,322.81	141,683.61
97951	VERITAS COLLEGE PREPARATORY CHARTER SCHOOL	12,261.45	8,338.82	3,903.58	24,503.85
97953	MEMPHIS RISE ACADEMY	77,196.31	55,640.36	24,949.45	157,786.12
97954	VISION PREP	35,564.51	18,424.66	10,637.92	64,627.09
97955	GOODWILL EXCEL CENTER	7,573.74	-	1,799.34	9,373.08
97956	LEADERSHIP PREPARATORY	46,590.83	26,176.78	14,178.39	86,946.00
97958	GRANVILLE T WOODS ACADEMY OF INNOVATION CHARTER SCHOOL	52,137.61	35,355.07	16,586.44	104,079.12

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97961	MEMPHIS DELTA PREPARATORY CHARTER SCHOOL	35,019.07	21,628.04	10,888.87	67,535.98
97964	FREEDOM PREPARATORY ACADEMY ELEMENTARY CHARTER SCHOOL	-	-	-	-
97965	JOURNEY COMMUNITY SCHOOLS	16,203.88	8,988.29	4,917.37	30,109.54
97966	ARTESIAN SCHOOLS, INC	14,365.91	-	3,413.00	17,778.91
97967	GATEWAY UNIVERSITY	7,783.06	-	1,849.07	9,632.13
97968	KALEIDOSCOPE SCHOOL OF MEMPHIS	10,666.66	5,181.00	3,149.59	18,997.25
97969	LEGACY LEADERSHIP ACADEMY	-	-	-	-
97970	BELIEVE MEMPHIS ACADEMY	36,749.91	31,199.08	12,437.00	80,385.99
97971	PEREA ELEMENTARY	26,277.53	6,984.50	7,072.60	40,334.63
97972	CROSSTOWN HIGH SCHOOL	55,392.99	39,123.56	17,807.49	112,324.04
97973	COMPASS SCHOOLS	62,458.31	106,393.63	27,476.95	196,328.89
97974	MEMPHIS MERIT ACADEMY, INC	4,473.35	9,129.64	2,147.26	15,750.25
97975	ASTER COLLEGE PREPARATORY, INC	3,794.37	-	901.45	4,695.82
97976	BEACON COLLEGE PREP	-	6,805.82	808.45	7,614.27
99001	ANDERSON COUNTY SCHOOLS	282,274.94	172,844.99	87,593.87	542,713.80
99002	BEDFORD COUNTY SCHOOLS	332,679.86	202,110.42	103,045.28	637,835.56
99003	BENTON COUNTY SCHOOLS	64,413.78	35,185.77	19,482.86	119,082.41
99004	BLEDSON COUNTY SCHOOLS	46,115.03	27,677.06	14,243.56	88,035.65
99005	BLOUNT COUNTY SCHOOLS	289,129.34	171,543.15	89,067.67	549,740.16
99006	BRADLEY COUNTY SCHOOLS	369,081.66	229,250.21	114,917.38	713,249.25
99007	CAMPBELL COUNTY SCHOOLS	153,265.83	101,597.70	48,480.99	303,344.52
99008	CANNON COUNTY SCHOOLS	81,591.37	42,587.40	24,443.08	148,621.85
99009	CARROLL COUNTY SCHOOLS	8,567.47	4,589.30	2,580.58	15,737.35
99010	CARTER COUNTY SCHOOLS	156,288.26	91,385.88	47,986.00	295,660.14
99011	CHEATHAM COUNTY SCHOOLS	270,160.47	161,476.39	83,365.30	515,002.16
99012	CHESTER COUNTY SCHOOLS	103,878.98	57,928.17	31,560.40	193,367.55
99013	CLAIBORNE COUNTY SCHOOLS	109,297.76	66,496.05	33,865.54	209,659.35
99014	CLAY COUNTY SCHOOLS	40,080.41	27,974.67	12,845.23	80,900.31
99015	COCKE COUNTY SCHOOLS	144,289.42	89,285.29	44,885.83	278,460.54
99016	COFFEE COUNTY SCHOOLS	189,948.80	105,630.86	57,675.09	353,254.75
99017	CROCKETT COUNTY SCHOOLS	52,225.45	30,530.42	16,034.20	98,790.07
99018	CUMBERLAND COUNTY SCHOOLS	224,129.49	128,640.21	68,528.86	421,298.56
99019	DAVIDSON COUNTY SCHOOLS	4,617,895.54	2,569,812.57	1,402,367.28	8,590,075.39
99020	DECATUR COUNTY SCHOOLS	32,259.64	17,617.98	9,756.94	59,634.56
99021	DEKALB COUNTY SCHOOLS	113,904.96	66,476.87	34,957.82	215,339.65
99022	DICKSON COUNTY BOARD OF EDUCATION	346,595.06	202,282.77	106,371.68	655,249.51
99023	DYER COUNTY SCHOOLS	110,894.01	59,373.00	33,398.64	203,665.65
99024	FAYETTE COUNTY SCHOOLS	183,628.33	83,826.65	53,583.40	321,038.38
99025	FENTRESS COUNTY SCHOOLS	58,289.66	34,660.19	17,965.48	110,915.33
99026	FRANKLIN COUNTY SCHOOLS	136,053.30	79,980.00	41,823.76	257,857.06
99027	GIBSON COUNTY SCHOOLS	113,019.56	70,083.04	35,175.84	218,278.44

Stabilization Reserve Trust  
Contributions and Investment Income Allocation  
As of the Fiscal Year Ended June 30, 2021

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income Allocation	Total Employer Asset Balance
99028	GILES COUNTY SCHOOLS	169,288.73	110,927.34	53,395.90	333,611.97
99029	GRAINGER COUNTY SCHOOLS	75,323.07	43,554.15	23,068.71	141,945.93
99030	GREENE COUNTY SCHOOLS	189,325.37	112,551.10	58,349.02	360,225.49
99031	GRUNDY COUNTY SCHOOLS	72,011.02	38,305.54	21,658.38	131,974.94
99032	HAMBLEN COUNTY SCHOOLS	405,555.62	237,342.43	124,544.01	767,442.06
99033	HAMILTON COUNTY SCHOOLS	2,738,202.45	1,598,697.01	840,439.15	5,177,338.61
99034	HANCOCK COUNTY SCHOOLS	38,621.32	22,757.46	11,878.84	73,257.62
99035	HARDEMAN COUNTY SCHOOLS	111,120.46	58,659.37	33,367.66	203,147.49
99036	HARDIN COUNTY SCHOOLS	94,988.63	58,099.07	29,468.56	182,556.26
99037	HAWKINS COUNTY SCHOOLS	239,938.74	139,068.48	73,523.52	452,530.74
99038	HAYWOOD COUNTY SCHOOLS	138,949.68	87,020.52	43,348.20	269,318.40
99039	HENDERSON COUNTY SCHOOLS	112,827.07	68,616.62	34,955.91	216,399.60
99040	HENRY COUNTY SCHOOLS	113,558.30	64,693.59	34,663.63	212,915.52
99041	HICKMAN COUNTY SCHOOLS	152,545.81	84,234.46	46,247.38	283,027.65
99042	HOUSTON COUNTY SCHOOLS	42,480.39	20,972.98	12,583.69	76,037.06
99043	HUMPHREYS COUNTY SCHOOLS	54,547.18	28,515.81	16,346.48	99,409.47
99044	JACKSON COUNTY SCHOOLS	40,387.51	22,171.39	12,228.83	74,787.73
99045	JEFFERSON COUNTY SCHOOLS	224,324.14	135,462.61	69,385.52	429,172.27
99046	JOHNSON COUNTY SCHOOLS	91,220.61	46,557.33	27,202.34	164,980.28
99047	KNOX COUNTY SCHOOLS	2,878,618.36	1,776,721.25	894,945.86	5,550,285.47
99048	LAKE COUNTY SCHOOLS	56,652.03	32,634.14	17,335.75	106,621.92
99049	LAUDERDALE COUNTY SCHOOLS	168,956.32	83,595.07	50,070.17	302,621.56
99050	LAWRENCE COUNTY SCHOOLS	143,744.10	88,168.75	44,623.64	276,536.49
99051	LEWIS COUNTY SCHOOLS	57,991.78	34,397.66	17,863.53	110,252.97
99052	LINCOLN COUNTY SCHOOLS	169,961.52	99,034.13	52,142.97	321,138.62
99053	LOUDON COUNTY SCHOOLS	204,304.82	129,179.26	63,883.02	397,367.10
99054	MCMINN COUNTY SCHOOLS	188,224.84	98,931.06	56,469.66	343,625.56
99055	MCNAIRY COUNTY SCHOOLS	116,349.70	66,796.84	35,576.64	218,723.18
99056	MACON COUNTY BOARD OF EDUCATION	120,395.98	74,068.01	37,401.67	231,865.66
99057	JACKSON MADISON CO BOARD OF ED	589,965.18	363,820.75	183,379.53	1,137,165.46
99058	MARION COUNTY SCHOOLS	106,004.70	58,442.33	32,126.50	196,573.53
99059	MARSHALL COUNTY SCHOOLS	187,755.81	99,946.20	56,478.82	344,180.83
99060	MAURY COUNTY SCHOOLS	554,269.10	334,510.88	171,417.30	1,060,197.28
99061	MEIGS COUNTY SCHOOLS	43,945.36	28,312.75	13,803.61	86,061.72
99062	MONROE COUNTY BOARD OF EDUCATION	149,463.49	78,304.24	44,810.64	272,578.37
99063	MONTGOMERY COUNTY SCHOOLS	2,188,515.51	1,214,283.60	664,182.61	4,066,981.72
99064	MOORE COUNTY SCHOOLS	35,326.88	20,468.02	10,824.20	66,619.10
99065	MORGAN COUNTY SCHOOLS	56,633.35	32,820.84	17,353.48	106,807.67
99066	OBION COUNTY SCHOOLS	92,147.76	64,724.47	29,580.65	186,452.88
99067	OVERTON COUNTY SCHOOLS	57,715.04	33,217.02	17,657.53	108,589.59
99068	PERRY COUNTY SCHOOLS	26,426.98	17,897.19	8,404.40	52,728.57

Stabilization Reserve Trust  
Contributions and Investment Income Allocation  
As of the Fiscal Year Ended June 30, 2021

Employer		Beginning Employer Asset	Employer	Investment Income	Total Employer Asset
Code	Employer Name	Balance	Contributions	Allocation	Balance
99069	PICKETT COUNTY SCHOOLS	11,256.55	6,462.73	3,441.99	21,161.27
99070	POLK COUNTY SCHOOLS	55,396.99	37,665.24	17,635.22	110,697.45
99071	PUTNAM COUNTY SCHOOLS	388,990.63	233,829.14	120,191.21	743,010.98
99072	RHEA COUNTY SCHOOLS	124,175.57	79,795.95	38,980.03	242,951.55
99073	ROANE COUNTY SCHOOLS	207,265.12	131,385.12	64,848.34	403,498.58
99074	ROBERTSON COUNTY SCHOOLS	528,028.64	304,965.72	161,673.57	994,667.93
99075	RUTHERFORD COUNTY SCHOOLS	2,145,813.42	1,342,653.33	669,286.42	4,157,753.17
99076	SCOTT COUNTY SCHOOLS	78,486.72	44,231.45	23,900.78	146,618.95
99077	SEQUATCHIE COUNTY SCHOOLS	80,821.47	40,442.11	24,005.33	145,268.91
99078	SEVIER COUNTY SCHOOLS	500,731.17	306,247.16	155,340.55	962,318.88
99079	SHELBY CO BOARD OF ED TEACHERS	5,662,090.46	2,862,595.88	1,685,222.59	10,209,908.93
99080	SMITH COUNTY SCHOOLS	99,798.89	57,156.78	30,499.43	187,455.10
99081	STEWART COUNTY SCHOOLS	54,584.52	29,924.02	16,522.63	101,031.17
99082	SULLIVAN COUNTY SCHOOLS	252,632.55	159,501.48	78,966.47	491,100.50
99083	SUMNER COUNTY SCHOOLS	1,120,862.80	711,704.20	350,832.83	2,183,399.83
99084	TIPTON COUNTY SCHOOLS	294,472.75	172,196.42	90,414.73	557,083.90
99085	HARTSVILLE TROUSDALE COUNTY SCHOOLS	72,162.35	39,217.66	21,802.68	133,182.69
99086	UNICOI COUNTY SCHOOLS	79,590.87	41,363.67	23,822.44	144,776.98
99087	UNION COUNTY SCHOOLS	96,491.93	64,026.33	30,529.80	191,048.06
99088	VAN BUREN COUNTY SCHOOLS	25,572.69	13,812.15	7,716.20	47,101.04
99089	WARREN COUNTY SCHOOLS	191,015.87	113,393.96	58,850.76	363,260.59
99090	WASHINGTON COUNTY SCHOOLS	206,198.72	127,059.77	64,081.19	397,339.68
99091	WAYNE COUNTY SCHOOLS	39,937.63	20,602.54	11,935.58	72,475.75
99092	WEAKLEY COUNTY SCHOOLS	120,645.23	77,513.30	37,870.15	236,028.68
99093	WHITE COUNTY SCHOOLS	91,828.24	60,109.14	28,956.50	180,893.88
99094	WILLIAMSON COUNTY SCHOOLS	2,449,559.19	1,491,375.33	759,115.71	4,700,050.23
99095	WILSON COUNTY SCHOOLS	991,149.22	609,197.26	307,839.30	1,908,185.78
99101	CLINTON CITY SCHOOLS	47,960.66	27,324.59	14,640.17	89,925.42
99105	ALCOA CITY SCHOOLS	43,921.66	28,554.93	13,826.74	86,303.33
99106	CLEVELAND CITY SCHOOLS	208,332.71	131,311.61	65,093.25	404,737.57
99110	ELIZABETHTON CITY SCHOOLS	92,866.84	57,301.67	28,869.75	179,038.26
99115	NEWPORT CITY SCHOOLS	18,275.10	10,550.96	5,595.07	34,421.13
99116	MANCHESTER CITY SCHOOLS	24,212.01	17,494.85	7,830.39	49,537.25
99117	ALAMO CITY SCHOOLS	25,752.03	12,345.77	7,584.62	45,682.42
99123	DYERSBURG CITY SCHOOLS	84,746.43	43,965.90	25,356.40	154,068.73
99127	HUMBOLDT CITY SCHOOLS	77,507.14	51,511.47	24,532.84	153,551.45
99130	GREENEVILLE CITY SCHOOLS	94,923.46	60,015.10	29,680.68	184,619.24
99137	ROGERSVILLE CITY SCHOOLS	14,238.97	10,287.38	4,604.87	29,131.22
99139	LEXINGTON CITY SCHOOLS	24,672.31	12,734.13	7,374.23	44,780.67
99140	PARIS CITY SCHOOLS	55,575.56	33,178.19	17,144.63	105,898.38
99152	FAYETTEVILLE CITY SCHOOLS	59,467.58	38,791.47	18,736.07	116,995.12

Stabilization Reserve Trust  
Contributions and Investment Income Allocation  
As of the Fiscal Year Ended June 30, 2021

Employer		Beginning Employer Asset	Employer	Investment Income	Total Employer Asset
Code	Employer Name	Balance	Contributions	Allocation	Balance
99153	LENOIR CITY SCHOOLS	92,098.26	53,703.85	28,259.77	174,061.88
99154	ATHENS CITY SCHOOLS	84,397.48	49,798.56	25,966.34	160,162.38
99158	RICHARD CITY SCHOOLS	14,397.24	7,359.91	4,294.72	26,051.87
99162	SWEETWATER CITY SCHOOLS	35,024.99	24,161.92	11,191.27	70,378.18
99166	UNION CITY SCHOOLS	44,744.60	27,142.92	13,854.53	85,742.05
99172	DAYTON CITY SCHOOLS	21,531.80	13,852.22	6,760.93	42,144.95
99175	MURFREESBORO CITY SCHOOLS	447,894.61	279,064.40	139,558.83	866,517.84
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	28,254.58	17,677.77	8,812.54	54,744.89
99179	MEMPHIS CITY SCHOOLS	-	-	-	-
99182	BRISTOL SCHOOLS	148,464.87	82,630.99	45,087.36	276,183.22
99190	JOHNSON CITY SCHOOLS	279,747.51	162,724.32	85,791.19	528,263.02
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	207,463.59	122,318.72	63,818.51	393,600.82
99195	LEBANON SPEC SCH DST	125,780.59	81,677.99	39,584.91	247,043.49
99196	KIPP ANTIOCH COLLEGE PREP ELEMENTARY	27,571.92	18,993.02	8,806.59	55,371.53
99197	KIPP ANTIOCH COLLEGE PREP MIDDLE	7,114.53	14,570.80	3,421.09	25,106.42
99198	NASHVILLE COLLEGIATE PREP	-	-	-	-
99201	OAK RIDGE CITY SCHOOLS	132,903.56	79,925.63	41,069.00	253,898.19
99205	MARYVILLE CITY SCHOOLS	140,541.05	87,399.65	43,771.31	271,712.01
99209	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	21,456.89	12,099.92	6,534.98	40,091.79
99216	TULLAHOMA CITY SCHOOLS	140,948.39	85,697.73	43,665.92	270,312.04
99217	BELLS CITY SCHOOLS	11,570.64	6,707.85	3,545.73	21,824.22
99227	MILAN SPECIAL SCHOOL DISTRICT	71,545.69	48,822.46	22,797.11	143,165.26
99254	ETOWAH CITY SCHOOLS	11,258.40	8,950.31	3,737.92	23,946.63
99282	KINGSPORT CITY SCHOOLS	318,853.77	171,214.02	96,090.40	586,158.19
99309	HUNTINGDON CITY SCHOOLS	31,750.19	20,156.06	9,937.40	61,843.65
99409	MCKENZIE CITY SCHOOLS	26,928.07	17,941.24	8,528.69	53,398.00
99509	SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST	10,073.21	3,560.08	2,816.06	16,449.35
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	42,598.76	28,170.33	13,466.77	84,235.86
99620	TRENTON SPECIAL SCHOOLS	38,371.15	24,259.59	11,997.84	74,628.58
99627	BRADFORD SPECIAL SCHOOLS	21,061.46	15,502.33	6,845.21	43,409.00
99924	LITTLE TN VALLEY ED COOP	5,505.30	4,595.49	1,853.82	11,954.61
		<b>\$ 99,213,161.89</b>	<b>\$ 56,234,416.60</b>	<b>\$ 30,480,831.90</b>	<b>\$ 185,928,410.39</b>