



JASON E. MUMPOWER
Comptroller

Independent Auditor's Report

Members of the Board of Trustees
The Honorable David H. Lillard, Jr., Treasurer

Report on the Schedule

We have audited the fiduciary net position as of June 30, 2021, and 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, 2021, and 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 the 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, 2021, 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, 2021, 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, 2021, and our report thereon, dated December 9, 2021, 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. It 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, 2022

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, 2021

| 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 | \$ 33,691 | \$ 21,057 | \$ 333,155 | \$ - | \$ 387,903 | \$ - | \$ (32,975) | \$ (783) | \$ - | \$ (33,758) | \$ 354,145 | \$ 1,280,959 | \$ 1,635,104 |
| 83910 | ALAMO CITY OF | 86,482 | 77,632 | 1,663,641 | - | 1,663,641 | - | (151,635) | (4,501) | - | (156,136) | 1,507,505 | 5,808,835 | 7,316,340 |
| 89570 | ALCOA CITY OF | 1,828,104 | - | 12,625,054 | - | 14,453,158 | - | (1,559,574) | (16,915) | - | (1,576,489) | 12,876,669 | 48,814,408 | 61,691,077 |
| 89571 | ALCOA CITY OF - HYBRID W/O CC | 317,714 | - | 261,906 | - | 579,620 | - | - | (11,165) | - | (11,165) | 568,455 | 861,991 | 1,430,446 |
| 83920 | ALPHA TALBOTT UTILITY DISTRICT | 88,256 | - | 833,972 | - | 922,228 | - | (95,106) | (854) | - | (95,960) | 826,268 | 3,236,690 | 4,062,958 |
| 83720 | ANDERSON CO GENERAL FUND | 1,467,022 | 1,464,405 | 23,265,812 | - | 26,197,239 | - | (4,521,581) | (70,678) | - | (4,592,259) | 21,604,980 | 91,018,858 | 112,623,838 |
| 81230 | ANDERSON COUNTY ECON DEV ASSOC | 5,836 | 4,864 | 134,695 | - | 145,395 | - | - | (89) | - | (89) | 132,324 | 533,324 | 645,648 |
| 81922 | ANDERSON COUNTY EMERGENCY COMM DISTRICT | 7,901 | 3,180 | 52,302 | - | 63,383 | - | - | (179) | - | (179) | 63,204 | 197,295 | 260,499 |
| 81630 | ANDERSON COUNTY WATER AUTHORITY | 12,485 | 79,020 | 767,037 | - | 858,542 | - | (10,857) | (2,630) | - | (13,487) | 845,055 | 2,934,360 | 3,779,415 |
| 80333 | ARLINGTON COMMUNITY SCHOOLS BOE | 135,292 | 91,413 | 576,801 | - | 803,506 | - | (17,066) | (4,127) | - | (21,193) | 782,313 | 2,133,180 | 2,915,493 |
| 81333 | ARLINGTON COMMUNITY SCHOOLS HYBRID WITH | 60,855 | 140,218 | 169,600 | - | 370,673 | - | - | (6,222) | - | (6,222) | 364,451 | 560,024 | 924,475 |
| 89490 | ARTHUR SHAWANEE UTILITY DISTRICT | 40,465 | 32,166 | 425,698 | - | 498,329 | - | (36,413) | (1,355) | - | (37,768) | 460,561 | 1,632,760 | 2,093,321 |
| 80800 | ASHLAND CITY TOWN OF | 250,184 | 178,892 | 2,067,562 | - | 2,496,638 | - | (233,558) | (6,027) | - | (239,585) | 2,257,053 | 7,920,032 | 10,177,085 |
| 88650 | ASSOCIATION OF COUNTY MAYORS | 12,501 | - | 163,058 | - | 175,559 | - | (47,340) | (89) | - | (47,429) | 128,130 | 649,544 | 777,674 |
| 83650 | ATHENS CITY SCHS | 203,379 | 105,910 | 2,191,947 | - | 2,501,236 | - | (418,219) | (7,219) | - | (425,438) | 2,075,798 | 8,555,023 | 10,630,821 |
| 89540 | ATOKA TOWN OF | 148,188 | 1,153,252 | 1,153,252 | - | 1,516,312 | - | (136,346) | (5,229) | - | (141,575) | 1,374,737 | 4,357,150 | 5,737,116 |
| 88340 | ATWOOD TOWN OF | - | 1,902 | 65,018 | - | 66,920 | - | (4,644) | (89) | - | (4,733) | 62,187 | 253,456 | 315,643 |
| 81110 | BAILEYTON TOWN OF | 14,593 | 12,580 | 134,282 | - | 161,455 | - | (13,898) | (626) | - | (14,524) | 146,931 | 514,206 | 661,137 |
| 81332 | BARTLETT BD OF EDUCATION HYBRID W/CC | 82,556 | 186,399 | 274,398 | - | 543,353 | - | (18,754) | (10,496) | - | (29,250) | 514,103 | 943,837 | 1,457,940 |
| 80332 | BARTLETT CITY BOARD OF EDUCATION | 456,565 | 246,262 | 1,638,790 | - | 2,341,617 | - | (96,871) | (10,813) | - | (107,684) | 2,233,933 | 6,055,094 | 8,289,027 |
| 81490 | BAXTER | 47,458 | 38,396 | 212,700 | - | 298,554 | - | (42,850) | (1,772) | - | (44,622) | 253,932 | 803,898 | 1,057,830 |
| 81964 | BEAN STATION TOWN OF HYBRID WITHOUT CC | 1,325 | 6,024 | 901 | - | 8,250 | - | - | (371) | - | (371) | 7,879 | - | 7,879 |
| 80760 | BEDFORD CO COURTHOUSE EMP | 955,153 | 1,153,575 | 17,962,834 | - | 20,071,562 | - | (3,102,138) | (67,163) | - | (3,169,301) | 16,902,261 | 70,162,077 | 87,064,338 |
| 81926 | BEDFORD COUNTY EMERGENCY COMMUNICATIONS | 50,958 | 29,765 | 45,724 | - | 126,447 | - | - | (1,200) | - | (1,200) | 125,247 | 137,487 | 262,734 |
| 81030 | BEECH RIVER WATERSHED | 20,544 | - | 119,877 | - | 140,421 | - | (77,619) | - | - | (77,619) | 62,802 | 493,232 | 556,034 |
| 81031 | BEECH RIVER WATERSHED-HYBRID PLAN WITHOUT | 5,680 | 2,587 | 4,067 | - | 12,334 | - | - | (249) | - | (249) | 12,085 | 11,759 | 23,844 |
| 87710 | BELLE MEADE CITY OF | 84,699 | - | 1,166,923 | - | 1,251,622 | - | (213,636) | (1,328) | - | (214,964) | 1,036,658 | 4,588,639 | 5,625,297 |
| 87470 | BELLS CITY OF | 28,343 | 48,040 | 1,233,244 | - | 1,309,627 | - | (140,913) | (2,426) | - | (143,339) | 1,166,288 | 4,814,066 | 5,980,354 |
| 81920 | BENTON COUNTY EMERGENCY COMM DISTRICT HY | 3,375 | - | 6,137 | - | 6,512 | - | - | (89) | - | (89) | 6,423 | 10,520 | 16,943 |
| 83063 | BENTON COUNTY GENERAL FUND | 455,446 | 492,669 | 7,083,628 | - | 8,031,743 | - | (895,641) | (25,645) | - | (921,286) | 7,110,457 | 27,445,825 | 34,556,282 |
| 89300 | BENTON TOWN OF | 53,041 | 33,871 | 558,572 | - | 645,484 | - | (50,503) | (1,341) | - | (51,844) | 593,640 | 2,147,736 | 2,741,376 |
| 81912 | BI COUNTY SOLID WASTE MANAGEMENT | 369,059 | - | 501,907 | - | 870,966 | - | (16,672) | (4,562) | - | (21,234) | 849,732 | 1,771,697 | 2,621,429 |
| 87579 | BI-COUNTY SOLID WASTE MANAGEMENT SYSTEM | 14,001 | 32,261 | 19,471 | - | 65,733 | - | - | (1,466) | - | (1,466) | 64,267 | 53,074 | 117,341 |
| 89840 | BIG CREEK UTILITY DISTRICT | 72,477 | - | 325,950 | - | 398,427 | - | (5,716) | (1,014) | - | (6,730) | 391,697 | 1,230,652 | 1,622,349 |
| 89090 | BIG SANDY TOWN OF | 23,982 | 9,829 | 147,127 | - | 180,938 | - | (39,720) | (537) | - | (40,257) | 140,681 | 573,547 | 714,228 |
| 87411 | BLEDISOE COUNTY COURTHOUSE | 461,482 | 409,842 | 5,721,264 | - | 6,592,588 | - | (965,648) | (24,778) | - | (990,426) | 5,602,162 | 22,237,666 | 27,839,828 |
| 87752 | BLOOMINGDALE UTILITY DISTRICT | 64,624 | 32,312 | 663,909 | - | 760,845 | - | (142,837) | (1,171) | - | (144,008) | 616,837 | 2,597,138 | 3,213,975 |
| 83512 | BLOUNT COUNTY | 2,820,437 | 1,853,390 | 37,740,612 | - | 42,414,439 | - | (6,330,219) | (76,045) | - | (6,406,264) | 36,008,175 | 147,165,303 | 183,173,478 |
| 81913 | BLOUNT COUNTY EMERGENCY COMM DISTRICT | 35,599 | 62,456 | 1,090,955 | - | 1,189,010 | - | (92,583) | (2,397) | - | (94,980) | 1,094,030 | 4,227,481 | 5,321,511 |
| 89720 | BLOUNT COUNTY FIRE PROTECTION DISTRICT | 21,380 | 47,937 | 593,466 | - | 662,783 | - | (24,615) | (1,940) | - | (26,555) | 636,228 | 2,279,159 | 2,915,387 |
| 87440 | BLOUNT COUNTY LIBRARY SYSTEM | 45,849 | 52,823 | 875,038 | - | 973,710 | - | (221,977) | (2,134) | - | (224,111) | 749,599 | 3,454,744 | 4,204,343 |
| 81957 | BLOUNTVILLE UTILITY DISTRICT | 69,814 | 17,367 | 95,255 | - | 182,436 | - | (952) | (1,113) | - | (2,065) | 180,371 | 326,694 | 507,065 |
| 87850 | BLUFF CITY - CITY OF | 20,005 | 33,341 | 402,153 | - | 455,499 | - | (15,841) | (1,597) | - | (17,438) | 438,061 | 1,540,967 | 1,979,028 |
| 83690 | BOLIVAR CITY OF | 438,958 | - | 4,501,887 | - | 4,940,845 | - | (794,713) | (6,408) | - | (801,121) | 4,139,724 | 17,632,362 | 21,772,086 |
| 81933 | BOLIVAR-HARDEMAN COUNTY LIBRARY | 9,732 | - | 6,620 | - | 16,352 | - | - | (268) | - | (268) | 16,084 | 37,014 | 53,098 |
| 81390 | BONDECROFT UTILITY DISTRICT | 12,157 | - | 175,251 | - | 187,408 | - | (36,396) | (518) | - | (36,914) | 150,494 | 691,728 | 842,222 |
| 88110 | BRADFORD CITY OF | 18,860 | 15,408 | 130,042 | - | 164,310 | - | (5,963) | (730) | - | (6,693) | 157,617 | 490,311 | 647,928 |
| 87420 | BRADFORD SPEC SCH DIST | - | 42,549 | 825,960 | - | 868,509 | - | (88,157) | (3,308) | - | (91,465) | 777,044 | 3,226,241 | 4,003,285 |
| 87910 | BRADLEY CLEVELAND COMM SERVICES AGENCY | 33,857 | 14,286 | 337,086 | - | 385,229 | - | (99,139) | (476) | - | (99,615) | 285,614 | 1,332,429 | 1,618,043 |
| 87110 | BRADLEY COUNTY | 2,635,410 | - | 30,070,367 | - | 32,705,777 | - | (4,460,487) | (53,478) | - | (4,513,965) | 28,191,812 | 117,505,143 | 145,696,955 |
| 87114 | BRADLEY COUNTY HYBRID WITH COST CONTROLS | 179,668 | 511,173 | 440,326 | - | 1,131,167 | - | (9,514) | (29,100) | - | (38,614) | 1,092,553 | 1,380,782 | 2,473,335 |
| 83220 | BRENTWOOD CITY OF | 2,113,794 | 292,047 | 19,299,236 | - | 21,705,077 | - | (2,304,314) | (19,631) | - | (2,323,945) | 19,381,132 | 74,771,316 | 94,152,448 |
| 81946 | BRENTWOOD CITY OF HYBRID WITH CC | 43,571 | 90,333 | 31,236 | - | 165,140 | - | (1,102) | (3,611) | - | (4,713) | 160,427 | 56,489 | 216,916 |
| 81947 | BRENTWOOD ECD-HYBRID W/O COST CONTROLS | 1,571 | 7,141 | 2,211 | - | 10,923 | - | - | (339) | - | (339) | 10,584 | 4,382 | 14,966 |
| 81904 | BRENTWOOD EMERGENCY COMMUNICATIONS DISTRICT | 62,991 | 26,246 | 131,698 | - | 220,935 | - | (6,402) | (715) | - | (7,117) | 213,818 | 469,461 | 683,279 |
| 81240 | BRIGHTON TOWN OF | - | 42,786 | 258,191 | - | 300,977 | - | (5,576) | (1,723) | - | (7,299) | 293,678 | 983,117 | 1,276,795 |
| 80030 | BRISTOL CITY OF | 2,584,719 | 127,577 | 23,183,709 | - | 25,896,005 | - | (5,013,537) | (22,329) | - | (5,035,866) | 20,860,139 | 91,031,959 | 111,892,098 |
| 80033 | BRISTOL HOUSING AUTHORITY | 134,546 | - | 698,650 | - | 833,196 | - | (122,440) | (1,368) | - | (123,808) | 709,388 | 2,702,907 | 3,412,295 |
| 80036 | BRISTOL HYBRID W/O CC, CITY OF | 153,076 | 336,433 | 397,244 | - | 886,753 | - | (25,847) | (16,967) | - | (42,814) | 843,939 | 1,316,540 | 2,160,479 |
| 80032 | BRISTOL TENNESSEE ESSENTIAL SERVICES | 904,765 | 315,689 | 6,226,635 | - | 7,447,089 | - | (1,239,267) | (6,170) | - | (1,245,437) | 6,201,652 | 24,149,640 | 30,351,292 |
| 81925 | BROWNSVILLE - HAYWOOD COUNTY LIBRARY | 7,552 | - | 5,260 | - | 12,812 | - | - | (179) | - | (179) | 12,633 | 16,701 | 29,334 |
| 80090 | BROWNSVILLE CITY OF | 337,823 | 232,981 | 3,900,631 | - | 4,471,435 | - | (844,328) | (10,203) | - | (854,531) | 3,616,904 | 15,262,411 | 18,879,315 |
| 81915 | BRUCETON TOWN OF | 15,976 | - | 15,633 | - | 31,609 | - | (190) | (371) | - | (561) | 31,048 | 52,896 | 83,944 |
| 88450 | BYRDSTOWN TOWN OF | 42,332 | 22,960 | 440,451 | - | 505,743 | - | (93,507) | (1,051) | - | (94,558) | 411,185 | 1,722,010 | 2,133,195 |
| 81620 | CAGLE FREDONIA UTILITY DISTRICT | - | 3,795 | 70,908 | - | 74,703 | - | - | (179) | - | (179) | 74,524 | 273,064 | 347,588 |
| 88020 | CAMDEN CITY OF | 137,315 | 109,677 | 2,602,830 | - | 2,849,822 | - | (307,844) | (4,914) | - | (312,758) | 2,537,064 | 10,122,591 | 12,659,655 |
| 84030 | CAMPBELL CO GEN EMP | 474,089 | 714,003 | 12,945,634 | - | 14,133,726 | - | (2,476,201) | (39,105) | - | (2,515,306) | 11,618,420 | 50,846,534 | 62,464,954 |
| 89370 | CAMPBELL COUNTY E 911 | 33,712 | 19,308 | 403,027 | - | 456,047 | - | (6,617) | (894) | - | (7,511) | 448,536 | 1,539,556 | 1,988,092 |
| 83470 | CANNON COUNTY | 111,072 | 286,268 | 4,500,247 | - | 4,897,587 | - | (885,478) | (17,668) | - | (903,146) | 3,994,441 | 17,697,829 | 21,692,270 |
| 81905 | CANNON COUNTY EMERGENCY COMMUNICATIONS DIST | 19,201 | 17,455 | 38,510 | - | 75,166 | - | - | (946) | - | (946) | 74,220 | 131,427 | 205,647 |
| 83680 | CARROLL COUNTY | 344,302 | 400,283 | 6,872,401 | - | 7,616,986 | - | (1,110,422) | (21,496) | - | (1,131,918) | 6,485,068 | 26,834,091 | 33,319,159 |
| 89630 | CARROLL COUNTY 911 EMERGENCY DISTRICT | 6,780 | 4,237 | 87,460 | - | 98,477 | - | (17,647) | (179) | - | (17,826) | 80,651 | 342,436 | 423,087 |
| 83687 | CARROLL COUNTY COMMISSIONERS | 553 | 553 | 43,005 | - | 44,111 | - | (8,749) | (724) | - | (9,473) | 34,638 | 170,894 | 205,532 |
| 83180 | CARTER COUNTY | 1,112,163 | 497,735 | 15,238,623 | - | 16,848,521 | - | (2,634,766) | (52,335) | - | (2,687,101) | 14,161,420 | 59,610,153 | 73,771,573 |

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, 2021

| 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 |
| 83186 | CARTER COUNTY ECD 911 | 96,768 | - | 427,733 | - | 524,501 | - | (35,448) | (1,767) | - | (37,215) | 487,286 | 1,628,303 | 2,115,589 |
| 89990 | CARTER COUNTY TOMORROW | - | - | 32,534 | - | 32,534 | - | (3,181) | - | (10,180) | (13,361) | 19,173 | 132,798 | 151,971 |
| 88100 | CARTHAGE TOWN OF | 107,382 | 59,114 | 1,177,624 | - | 1,344,120 | - | (254,131) | (2,556) | - | (256,687) | 1,087,433 | 4,610,083 | 5,697,516 |
| 89060 | CARYVILLE TOWN OF | 51,363 | 23,757 | 372,532 | - | 447,652 | - | (94,604) | (1,347) | - | (95,951) | 351,701 | 1,454,508 | 1,806,209 |
| 81370 | CASTALIAN SPRINGS BETHPAGE UTILITY DIST | 20,960 | - | 203,638 | - | 244,298 | - | (10,930) | (832) | - | (11,762) | 232,536 | 774,941 | 1,007,477 |
| 81949 | CELINA CITY OF - HYBRID W/O COST CONTROL | 10,257 | 46,622 | 17,641 | - | 74,520 | - | (4,555) | (2,480) | - | (7,035) | 67,485 | 43,463 | 110,948 |
| 88010 | CENTERVILLE TOWN OF | 231,664 | 110,317 | 1,975,714 | - | 2,317,695 | - | (437,040) | (5,638) | - | (442,678) | 1,875,017 | 7,709,079 | 9,584,096 |
| 89420 | CHARLESTON CITY OF | 13,052 | 6,215 | 81,109 | - | 100,376 | - | (15,481) | (403) | - | (15,884) | 84,492 | 312,723 | 397,215 |
| 89830 | CHARLOTTE CITY OF | 21,329 | 10,070 | 242,574 | - | 273,973 | - | (60,594) | (447) | - | (61,041) | 212,932 | 955,142 | 1,168,074 |
| 83350 | CHEATHAM COUNTY | 766,017 | 851,456 | 12,704,504 | - | 14,321,977 | - | (2,304,149) | (43,163) | - | (2,347,312) | 11,974,665 | 49,613,128 | 61,587,793 |
| 87670 | CHESTER COUNTY | 413,600 | 417,128 | 6,233,183 | - | 7,063,911 | - | (966,955) | (24,942) | - | (991,897) | 6,072,014 | 24,243,122 | 30,315,136 |
| 81881 | CHESTER COUNTY E911 DISTRICT | 7,292 | 4,051 | 16,260 | - | 27,603 | - | - | (179) | - | (179) | 27,424 | 57,446 | 84,870 |
| 81580 | CHUCKEY UTILITY DISTRICT | 58,251 | 19,404 | 278,503 | - | 356,158 | - | (60,420) | (805) | - | (61,225) | 294,933 | 1,071,382 | 1,366,315 |
| 88310 | CHURCH HILL CITY OF | 83,646 | 50,756 | 1,322,154 | - | 1,456,556 | - | (307,277) | (2,323) | - | (309,600) | 1,146,956 | 5,212,842 | 6,359,798 |
| 81410 | CITIZENS GAS UTILITY DISTRICT | 212,575 | 90,689 | 1,671,954 | - | 1,975,218 | - | (90,623) | (3,167) | - | (93,790) | 1,881,428 | 6,376,493 | 8,257,921 |
| 81943 | CITY OF GALLATIN HYBRID W/CC | 190,332 | 556,528 | 1,132,476 | - | 1,879,336 | - | (7,761) | (21,022) | - | (28,783) | 1,850,553 | 2,239,470 | 4,089,943 |
| 81928 | CITY OF GREENFIELD HYBRID W/O CC | 4,043 | 10,107 | 6,190 | - | 20,340 | - | - | (518) | - | (518) | 19,822 | 17,182 | 37,004 |
| 89210 | CITY OF MAYNARDVILLE | 36,620 | 44,877 | 393,660 | - | 475,157 | - | (52,401) | (2,374) | - | (54,775) | 420,382 | 1,512,633 | 1,933,015 |
| 81962 | CITY OF NIOTA - HYBRID W/O COST CONTROLS | 3,416 | 15,525 | 2,360 | - | 21,301 | - | - | (641) | - | (641) | 20,660 | - | 20,660 |
| 81940 | CITY OF NORRIS HYBRID W/O CC | 2,421 | 11,006 | 7,136 | - | 20,563 | - | - | (477) | - | (477) | 20,086 | 21,183 | 41,269 |
| 81938 | CITY OF RED BOILING SPRINGS | 42,493 | 28,673 | 43,042 | - | 114,208 | - | (2,872) | (1,290) | - | (4,162) | 110,046 | 133,352 | 243,398 |
| 87880 | CLAIBORNE CO COURTHOUSE | 463,315 | 634,684 | 13,211,374 | - | 14,309,373 | - | (3,457,945) | (45,446) | - | (3,503,391) | 10,805,982 | 52,415,750 | 63,221,732 |
| 89580 | CLAIBORNE COUNTY EMERGENCY COMM DISTRICT | 11,793 | 18,427 | 238,015 | - | 268,235 | - | (21,460) | (873) | - | (22,333) | 245,902 | 918,707 | 1,164,609 |
| 88900 | CLARKSVILLE GENERAL FUND | 9,172,870 | - | 53,371,097 | - | 62,543,967 | - | (10,110,449) | (109,795) | - | (10,220,244) | 52,323,723 | 207,413,355 | 259,737,078 |
| 80210 | CLARKSVILLE MEM HOSP | - | - | 10,961,394 | - | 10,961,394 | - | (1,781,826) | - | - | (1,781,826) | 9,179,568 | 43,382,055 | 52,561,623 |
| 87330 | CLARKSVILLE MON CO REG PLANNING COMM | 80,544 | 261 | 1,039,755 | - | 1,120,560 | - | (177,572) | (894) | - | (178,466) | 942,094 | 4,079,375 | 5,021,469 |
| 82050 | CLARKSVILLE MONTG CO LIB | 108,277 | - | 928,084 | - | 1,036,361 | - | (118,727) | (2,003) | - | (120,730) | 915,631 | 3,603,883 | 4,519,514 |
| 80682 | CLAY COUNTY | 284,131 | 197,588 | 2,822,702 | - | 3,304,421 | - | (443,992) | (13,590) | - | (457,582) | 2,846,839 | 10,929,954 | 13,776,793 |
| 89140 | CLEVELAND BRADLEY CO E 911 | 127,338 | - | 894,922 | - | 1,022,260 | - | (74,773) | (2,818) | - | (77,591) | 944,669 | 3,444,237 | 4,388,906 |
| 80970 | CLEVELAND CITY OF | 7,074,310 | - | 39,657,269 | - | 46,731,579 | - | (7,328,245) | (66,700) | - | (7,394,945) | 39,336,634 | 153,889,198 | 193,225,832 |
| 88940 | CLIFTON CITY OF | 4,662 | 31,078 | 493,240 | - | 528,980 | - | (86,565) | (1,512) | - | (88,077) | 440,903 | 1,938,184 | 2,379,087 |
| 83830 | CLINCH-POWELL EDUCATIONAL COOPERATIVE | 114,074 | 162,965 | 3,067,878 | - | 3,344,917 | - | (395,053) | (10,069) | - | (405,122) | 2,939,795 | 11,956,482 | 14,896,277 |
| 80141 | CLINTON HOUSING AUTHORITY | 59,979 | 9,603 | 245,048 | - | 314,630 | - | (157,008) | (366) | - | (157,374) | 157,256 | 993,809 | 1,151,065 |
| 80140 | CLINTON TOWN OF | 532,577 | 296,168 | 6,794,265 | - | 7,623,010 | - | (1,068,737) | (12,480) | - | (1,081,217) | 6,541,793 | 26,463,769 | 33,005,562 |
| 88300 | COCKE CO GENERAL FUND | 1,055,915 | 738,298 | 13,878,686 | - | 15,672,899 | - | (2,308,774) | (43,666) | - | (2,352,440) | 13,320,459 | 54,078,959 | 67,399,418 |
| 81610 | COCKE COUNTY ECD | 21,015 | 11,107 | 103,967 | - | 136,089 | - | - | (518) | - | (518) | 135,571 | 387,200 | 522,791 |
| 81140 | COCKE COUNTY PARTNERSHIP INC | 9,327 | 7,321 | 132,651 | - | 149,299 | - | (18,511) | (358) | - | (18,869) | 130,430 | 515,318 | 645,748 |
| 84003 | COFFEE COUNTY | 428,546 | 429,275 | 13,385,857 | - | 14,243,678 | - | (2,431,641) | (21,846) | - | (2,453,487) | 11,790,191 | 52,687,252 | 64,477,443 |
| 84001 | COFFEE COUNTY BOARD ED, HYBRID WITH COST | 48,765 | 99,186 | 150,223 | - | 298,174 | - | (20,584) | (260,528) | - | (231,152) | 523,928 | 790,950 | 1,284,878 |
| 87870 | COLLEGEDALE CITY OF | 400,552 | - | 2,439,168 | - | 2,839,720 | - | (260,646) | (5,624) | - | (266,270) | 2,573,450 | 9,388,139 | 11,961,589 |
| 88861 | COLLIERVILLE SCHOOLS BOARD OF ED | 348,532 | 180,858 | 1,324,523 | - | 1,853,913 | - | (8,965) | (9,018) | - | (17,983) | 1,755,930 | 4,918,725 | 6,674,655 |
| 88862 | COLLIERVILLE SCHOOLS HYBRID W/CC | 108,130 | 304,604 | 405,316 | - | 818,505 | - | (8,661) | (14,704) | - | (23,365) | 794,685 | 1,376,501 | 2,171,186 |
| 88860 | COLLIERVILLE TOWN OF | - | - | 1,808,227 | - | 1,808,227 | - | (102,166) | (756) | - | (102,922) | 1,705,305 | 7,060,937 | 8,766,242 |
| 88760 | COLLINWOOD CITY OF | 9,452 | 18,905 | 356,332 | - | 384,689 | - | (26,933) | (984) | - | (27,917) | 356,772 | 1,381,079 | 1,737,851 |
| 88190 | CONSOLIDATED UD OF RUTHERFORD CO | 358,463 | 358,463 | 3,645,240 | - | 4,362,166 | - | (358,065) | (10,264) | - | (368,329) | 3,993,837 | 13,956,242 | 17,950,079 |
| 81911 | COOKEVILLE BOAT DOCK ROAD UTILITY DISTRI | 22,029 | 13,943 | 34,558 | - | 70,530 | - | (1,936) | (626) | - | (2,562) | 67,968 | 117,254 | 185,222 |
| 83000 | COOKEVILLE CITY OF | 4,052,011 | 5,817 | 30,807,048 | - | 34,864,876 | - | (7,932,288) | (31,886) | (27,586,317) | (33,550,491) | (685,615) | 135,167,899 | 134,482,284 |
| 81948 | COOKEVILLE CITY OF - HYBRID W/CC - GENER | 44,375 | 109,357 | 40,616 | - | 194,348 | - | (1,396) | (6,224) | - | (7,620) | 186,728 | 84,390 | 271,118 |
| 87380 | COOKEVILLE HOUSING AUTHORITY | 207,989 | - | 1,076,554 | - | 1,284,543 | - | (292,325) | (1,985) | - | (294,310) | 990,233 | 4,216,354 | 5,206,587 |
| 89530 | COOKEVILLE REGIONAL MEDICAL CENTER AUTHO | 550,632 | - | 38,338,694 | 27,586,317 | 66,475,643 | - | (4,583,782) | (23,741) | - | (4,583,782) | 61,891,861 | 136,840,928 | 198,732,789 |
| 89940 | COOPERTOWN TOWN OF | - | - | 23,523 | - | 23,523 | - | (5,024) | - | - | (5,024) | 18,499 | 93,697 | 112,196 |
| 88030 | CORNERSVILLE TOWN OF | 7,667 | 9,171 | 102,729 | - | 119,567 | - | (7,740) | (358) | - | (8,098) | 111,469 | 393,851 | 505,320 |
| 80057 | COUNTY OFFICIALS ASSOCIATION OF TN | 22,321 | - | 181,723 | - | 204,044 | - | (42,273) | (179) | - | (42,452) | 161,592 | 714,501 | 876,093 |
| 83980 | COUNTY WIDE UT DIST | 18,786 | 21,946 | 383,853 | - | 424,585 | - | (54,651) | (715) | - | (55,366) | 369,219 | 1,495,298 | 1,864,517 |
| 81897 | COVINGTON CITY OF - HYBRID W/O CC | 162,125 | - | 108,809 | - | 270,934 | - | (290) | (5,798) | - | (6,088) | 264,846 | 608,616 | 873,462 |
| 87340 | COWAN CITY OF | - | 22,610 | 474,779 | - | 497,389 | - | (67,473) | (1,252) | - | (68,725) | 428,664 | 1,863,514 | 2,292,178 |
| 81280 | CRAB ORCHARD UTILITY DISTRICT | 42,043 | 42,043 | 686,901 | - | 770,987 | - | (59,494) | (1,461) | - | (60,955) | 710,032 | 2,651,161 | 3,361,193 |
| 83741 | CROCKETT COUNTY | 409,702 | 311,799 | 5,058,608 | - | 5,780,109 | - | (908,592) | (15,604) | - | (924,196) | 4,855,913 | 19,710,719 | 24,566,632 |
| 89777 | CROCKETT COUNTY EMERGENCY COMMUNICATION | 3,280 | 2,337 | 6,424 | - | 12,041 | - | - | (89) | - | (89) | 11,952 | 22,142 | 34,094 |
| 81590 | CROSS ANCHOR UD | 20,807 | 16,281 | 168,084 | - | 205,172 | - | (5,995) | (617) | - | (6,612) | 198,560 | 636,327 | 834,887 |
| 83670 | CROSSVILLE CITY OF | 745,110 | - | 7,283,644 | - | 8,028,754 | - | (1,261,279) | (7,901) | - | (1,269,180) | 6,759,574 | 28,496,618 | 35,256,192 |
| 88160 | CUMBERLAND CITY TOWN OF | 7,987 | 13,311 | 190,217 | - | 211,515 | - | (9,365) | (537) | - | (9,902) | 201,613 | 731,666 | 933,279 |
| 80190 | CUMBERLAND COUNTY | 1,183,092 | 1,109,548 | 19,589,641 | - | 21,882,281 | - | (3,394,975) | (60,397) | - | (3,455,372) | 18,426,909 | 76,519,361 | 94,946,270 |
| 89778 | CUMBERLAND COUNTY EMERGENCY COMMUNICATION | 284,227 | 47,371 | 135,799 | - | 467,397 | - | (9,259) | (1,919) | - | (11,178) | 456,219 | 366,205 | 822,424 |
| 89850 | CUMBERLAND UTILITY DISTRICT | 197,990 | 49,498 | 1,010,292 | - | 1,257,780 | - | (158,257) | (1,439) | - | (159,696) | 1,098,084 | 3,872,438 | 4,970,522 |
| 86030 | DANDRIDGE TOWN OF | 123,454 | - | 1,657,893 | - | 1,781,347 | - | (186,151) | (3,877) | - | (190,028) | 1,591,319 | 6,460,006 | 8,051,325 |
| 87822 | DAVIDSON COUNTY OFFICIALS | 38,196 | - | 123,320 | - | 161,516 | - | (67,726) | - | - | (67,726) | 93,790 | 492,808 | 586,598 |
| 87823 | DAVIDSON COUNTY OFFICIALS | 9,039 | - | 265,026 | - | 274,065 | - | (42,164) | (89) | - | (42,253) | 231,812 | 1,043,969 | 1,275,781 |
| 85040 | DAYTON CITY OF | 200,906 | 372,861 | 7,404,993 | - | 7,978,760 | - | (1,167,971) | (13,723) | - | (1,181,694) | 6,797,066 | 29,008,947 | 35,806,013 |
| 81450 | DECATUR TOWN OF | 23,435 | 41,551 | 292,709 | - | 357,695 | - | (6,905) | (1,788) | - | (8,693) | 349,002 | 1,106,523 | 1,455,525 |
| 89260 | DECATUR COUNTY | 95,632 | 320,915 | 2,797,986 | - | 3,214,533 | - | (266,930) | (17,886) | - | (284,816) | 2,929,717 | 10,780,354 | 13,710,071 |
| 88320 | DECATURVILLE CITY OF | 37,101 | - | 210,853 | - | 247,954 | - | (57,382) | (783) | - | (58,165) | 189,789 | 827,891 | 1,017,680 |
| 89980 | DECHERD CITY OF | 92,001 | 92,001 | 384,842 | - | 568,844 | - | (30,501) | (4,027) | - | (34,528) | 534,316 | 1,417,077 | 1,951,393 |
| 87520 | DEKALB COUNTY | 463,192 | 428,092 | 4,764,494 | - | 5,655,778 | - | (857,519) | (25,654) | - | (883,173) | 4,772,605 | 18,465,201 | 23,237,806 |

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, 2021

| 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 |
| 81500 | DEKALB COUNTY ECD | 17,115 | 17,115 | 170,164 | - | 204,394 | - | - | (693) | - | (693) | 203,701 | 642,856 | 846,557 |
| 88910 | DELTA HUMAN RESOURCE AGENCY | 51,372 | 51,372 | 1,454,545 | - | 1,454,545 | - | (292,950) | (2,282) | - | (295,232) | 1,159,313 | 5,336,421 | 6,495,734 |
| 81550 | DEWHITE UTILITY DISTRICT | 28,873 | 13,430 | 143,323 | - | 185,626 | - | (8,691) | (537) | - | (9,228) | 176,398 | 539,041 | 715,439 |
| 89190 | DICKSON CITY OF - GENERAL FUND | 883,180 | 208,455 | 9,898,421 | - | 10,990,056 | - | (1,442,963) | (17,993) | - | (1,460,956) | 9,529,100 | 38,555,261 | 48,084,361 |
| 89220 | DICKSON COUNTY | 1,656,427 | 1,241,704 | 16,054,877 | - | 18,953,008 | - | (2,070,627) | (63,218) | - | (2,133,845) | 16,819,163 | 61,853,569 | 78,672,732 |
| 81916 | DICKSON COUNTY ECD - ALTERNATE DB PLAN | 237 | 500 | 5,625 | - | 6,362 | - | - | (27) | - | (27) | 6,335 | 21,448 | 27,783 |
| 81961 | DICKSON HOUSING AUTHORITY | 9,633 | 7,410 | 2,160 | - | 19,203 | - | - | (282) | - | (282) | 18,921 | - | 18,921 |
| 81130 | DOUBLE SPRINGS UTILITY DISTRICT | 22,198 | 11,562 | 141,732 | - | 175,492 | - | (30,199) | (506) | - | (30,705) | 144,787 | 547,884 | 692,671 |
| 89560 | DOUGLAS CHEROKEE ECONOMIC AUTHORITY | 48,885 | 444,405 | 6,272,019 | - | 6,765,309 | - | (1,105,583) | (33,444) | - | (1,139,027) | 5,626,282 | 24,635,953 | 30,262,235 |
| 85090 | DOVER TOWN OF | 76,076 | - | 853,659 | - | 929,735 | - | (154,055) | (1,574) | - | (155,629) | 774,106 | 3,348,933 | 4,123,039 |
| 81480 | DUCKTOWN CITY OF | 4,632 | 4,981 | 88,938 | - | 98,551 | - | (14,252) | (287) | - | (14,539) | 84,012 | 347,227 | 431,239 |
| 89150 | DUNLAP CITY OF | 388,530 | 125,091 | 1,985,749 | - | 2,499,370 | - | (262,743) | (4,831) | - | (267,574) | 2,231,796 | 7,574,610 | 9,806,406 |
| 88870 | DYER CITY OF | 48,928 | 31,979 | 374,782 | - | 455,689 | - | (36,907) | (1,355) | - | (38,262) | 417,427 | 1,431,499 | 1,848,926 |
| 87838 | DYER CO JUDGES EXECUTIVES OFFICIALS | 64,672 | 48,047 | 860,301 | - | 973,020 | - | (138,298) | (894) | - | (139,192) | 833,828 | 3,348,139 | 4,181,967 |
| 89620 | DYERSBURG SUBURBAN UTILITY DISTRICT | - | 7,848 | 179,676 | - | 187,524 | - | (45,361) | (335) | (1,573) | (47,269) | 140,255 | 716,212 | 856,467 |
| 81951 | EAGLEVILLE CITY OF - HYBRID W/O COST CON | 25,098 | - | 8,347 | - | 33,445 | - | - | (961) | - | (961) | 32,484 | 20,292 | 52,776 |
| 81120 | EAST FORK UTILITY DISTRICT | 7,514 | 4,696 | 72,291 | - | 84,501 | - | - | (268) | - | (268) | 84,233 | 274,262 | 358,495 |
| 81560 | EAST MONTGOMERY UTILITY DISTRICT | 31,639 | 26,366 | 231,082 | - | 289,087 | - | (32,199) | (1,024) | - | (33,223) | 255,864 | 883,385 | 1,139,249 |
| 89640 | EAST RIDGE CITY OF | 593,744 | 296,873 | 5,485,033 | - | 6,375,650 | - | (1,104,398) | (11,526) | - | (1,115,924) | 5,259,726 | 21,375,036 | 26,634,762 |
| 87641 | EASTSIDE UTILITY DISTRICT | 124,043 | 74,366 | 1,871,740 | - | 2,070,149 | - | (402,644) | (2,707) | - | (405,351) | 1,664,798 | 7,359,153 | 9,023,951 |
| 87631 | EDWARD GAUCHE FISHER PUBLIC LIBRARY | 41,979 | 3,456 | 201,050 | - | 246,485 | - | (57,673) | (228) | - | (57,901) | 188,584 | 785,587 | 974,171 |
| 84010 | ELIZABETHTON CITY BOARD OF ED | 405,212 | 213,046 | 2,656,811 | - | 3,275,069 | - | (605,748) | (12,650) | - | (618,398) | 2,656,671 | 10,299,029 | 12,955,700 |
| 87550 | ELIZABETHTON CITY OF | 1,055,476 | 108,378 | 7,472,267 | - | 8,636,121 | - | (1,562,868) | (13,483) | - | (1,576,351) | 7,059,770 | 29,172,015 | 36,231,785 |
| 87554 | ELIZABETHTON-HYBRID WITH COST CONTROLS | 50,621 | 174,558 | 139,795 | - | 364,974 | - | (6,371) | (8,005) | - | (14,376) | 350,598 | 436,507 | 787,105 |
| 89680 | ELKTON CITY OF | 5,736 | - | 6,720 | - | 12,456 | - | (6,454) | - | - | (6,454) | 6,002 | 26,408 | 32,410 |
| 83620 | ERIN CITY OF | 34,139 | 37,759 | 760,231 | - | 832,129 | - | (137,000) | (1,788) | - | (138,788) | 693,341 | 2,980,432 | 3,673,773 |
| 87660 | ERWIN TOWN OF | 304,664 | - | 1,700,164 | - | 2,004,828 | - | (293,568) | (4,454) | - | (298,022) | 1,706,806 | 6,587,258 | 8,294,064 |
| 87680 | ESTILL SPRINGS TOWN OF | 59,564 | - | 503,106 | - | 562,670 | - | (74,085) | (1,390) | - | (75,475) | 487,195 | 1,958,215 | 2,445,410 |
| 87020 | ETOWAH CITY OF | 82,664 | 82,665 | 1,250,745 | - | 1,416,074 | - | (347,962) | (4,330) | - | (352,292) | 1,063,782 | 4,941,917 | 6,005,699 |
| 88880 | FAIRVIEW CITY OF | 308,736 | - | 1,791,907 | - | 2,100,643 | - | (232,807) | (5,032) | - | (237,839) | 1,862,804 | 6,910,768 | 8,773,572 |
| 89470 | FALL CREEK FALLS UTILITY DISTRICT | 13,211 | 12,752 | 104,242 | - | 130,205 | - | (16,841) | (626) | - | (17,467) | 112,738 | 399,841 | 512,579 |
| 89930 | FAYETTE COUNTY 911 | 5,109 | 2,819 | 38,457 | - | 46,385 | - | (2,509) | (89) | - | (2,598) | 43,787 | 146,410 | 190,197 |
| 81040 | FAYETTE COUNTY COURTHOUSE EMP | 660,939 | 867,553 | 14,061,956 | - | 15,590,448 | - | (2,670,021) | (40,826) | - | (2,710,847) | 12,879,601 | 55,101,458 | 67,981,059 |
| 80170 | FAYETTEVILLE CITY OF | 603,841 | 314,070 | 6,733,687 | - | 7,651,595 | - | (1,189,112) | (15,342) | - | (1,204,454) | 5,529,233 | 22,687,757 | 28,216,990 |
| 88120 | FAYETTEVILLE LINCOLN CO IND DEV BD | 9,741 | 6,564 | 48,923 | - | 65,228 | - | - | (179) | - | (179) | 65,049 | 181,585 | 246,634 |
| 88360 | FAYETTEVILLE LINCOLN CO LIBRARY | 1,798 | 565 | 33,973 | - | 36,336 | - | (16,436) | (63) | - | (16,499) | 19,837 | 138,764 | 158,601 |
| 83700 | FENTRESS COUNTY BOARD OF EDUCATION | 160,791 | 123,317 | 2,351,667 | - | 2,635,775 | - | (510,271) | (12,949) | - | (523,220) | 2,112,555 | 9,235,643 | 11,348,198 |
| 89820 | FENTRESS COUNTY ECD | 15,929 | 19,332 | 179,827 | - | 215,088 | - | (5,014) | (1,073) | - | (6,087) | 209,001 | 682,495 | 891,496 |
| 83702 | FENTRESS COUNTY GENERAL FUND | 364,494 | 306,805 | 3,031,378 | - | 3,702,677 | - | (476,305) | (15,695) | - | (492,000) | 3,210,677 | 11,661,290 | 14,871,967 |
| 88620 | FIRST TENNESSEE DEVELOPMENT DISTRICT | 315,853 | - | 1,963,634 | - | 2,279,487 | - | (276,541) | (4,344) | - | (280,885) | 1,998,602 | 7,594,417 | 9,593,019 |
| 88490 | FIRST TENNESSEE HUMAN RESOURCE AGENCY | 386,129 | 103,684 | 2,861,942 | - | 3,351,755 | - | (507,821) | (9,946) | - | (517,767) | 2,833,988 | 11,108,110 | 13,942,098 |
| 87270 | FIRST UTILITY DIST OF TIPTON COUNTY | 85,830 | 27,404 | 537,346 | - | 650,580 | - | (115,327) | (984) | - | (116,311) | 534,269 | 2,084,523 | 2,618,792 |
| 88412 | FIRST UTILITY DISTRICT OF CARTER COUNTY | 15,148 | 13,721 | 150,354 | - | 179,223 | - | (29,154) | (626) | - | (29,780) | 149,443 | 583,288 | 732,731 |
| 87754 | FIRST UTILITY OF HAWKINS COUNTY | 68,304 | 66,059 | 1,023,021 | - | 1,157,384 | - | (152,810) | (1,897) | - | (154,707) | 1,002,677 | 3,975,846 | 4,978,523 |
| 83280 | FOREST HILLS CITY OF | 2,580 | - | 55,918 | - | 58,498 | - | (16,706) | - | - | (16,706) | 41,792 | 223,822 | 265,614 |
| 81909 | FRANKLIN CITY OF | 581,981 | 480,976 | 634,842 | - | 1,697,799 | - | (33,675) | (16,862) | - | (50,537) | 1,647,262 | 1,954,718 | 3,601,980 |
| 83761 | FRANKLIN COUNTY GOVERNMENT | 1,877,599 | - | 14,689,839 | - | 16,567,438 | - | (2,101,041) | (44,702) | - | (2,145,743) | 14,421,695 | 57,078,302 | 71,499,997 |
| 83710 | FRANKLIN SPECIAL CITY SCHOOL DISTRICT | 726,127 | 451,012 | 7,710,491 | - | 8,887,630 | - | (1,497,674) | (23,193) | - | (1,520,867) | 7,366,763 | 30,061,091 | 37,427,854 |
| 87241 | FRIENDSHIP CITY OF | - | 5,503 | 199,321 | - | 204,824 | - | (14,546) | (268) | - | (14,814) | 190,010 | 777,313 | 967,323 |
| 88480 | FRIENDSVILLE CITY OF | 10,484 | 21,223 | 130,950 | - | 162,657 | - | (14,575) | (805) | - | (15,380) | 147,277 | 499,451 | 646,728 |
| 89750 | GAINESBORO CITY OF | 38,912 | 24,290 | 301,608 | - | 364,810 | - | (57,692) | (1,333) | - | (59,025) | 305,785 | 1,167,074 | 1,472,859 |
| 81921 | GALLAWAY HYBRID W/O CC | 8,700 | 13,637 | 19,327 | - | 41,664 | - | (3,061) | (586) | - | (3,647) | 38,017 | 65,572 | 103,589 |
| 87430 | GATLINBURG CITY OF | 331,802 | 190 | 17,264,941 | - | 17,596,933 | - | (2,821,326) | (12,645) | - | (2,833,971) | 14,762,962 | 68,177,429 | 82,940,391 |
| 81910 | GATLINBURG HYBRID W/COST CONTROLS | 62,976 | 182,013 | 261,595 | - | 506,584 | - | (7,488) | (9,277) | - | (16,765) | 489,819 | 899,943 | 1,389,762 |
| 80334 | GERMANTOWN MUNICIPAL SCHOOL DISTRICT | 182,273 | 116,456 | 788,020 | - | 1,086,749 | - | (40,962) | (46,190) | - | (87,152) | 1,040,559 | 2,928,441 | 3,969,000 |
| 81334 | GERMANTOWN SCHOOLS HYBRID W/CC | 66,662 | 160,355 | 180,493 | - | 407,510 | - | (23,072) | (8,397) | - | (31,469) | 376,041 | 601,897 | 977,938 |
| 80340 | GIBSON CO BD OF EDUCATION | - | - | 151,449 | - | 151,449 | - | (44,187) | - | - | (44,187) | 107,262 | 716,434 | 823,696 |
| 80690 | GIBSON COUNTY COURTHOUSE | 861,936 | 523,167 | 8,529,456 | - | 9,914,559 | - | (1,408,261) | (21,493) | - | (1,429,754) | 8,484,805 | 33,086,221 | 41,571,026 |
| 88409 | GIBSON COUNTY E 911 | 69,901 | - | 377,885 | - | 447,786 | - | (37,041) | - | - | (37,041) | 379,588 | 1,463,997 | 1,843,585 |
| 87740 | GIBSON COUNTY SCHOOL DISTRICT | 270,568 | 190,540 | 2,653,904 | - | 3,115,012 | - | (364,905) | (16,035) | - | (380,940) | 2,734,072 | 10,247,607 | 12,981,679 |
| 83590 | GILES CO COURTHOUSE EMP | 544,330 | 668,715 | 12,177,252 | - | 13,390,297 | - | (2,705,157) | (36,741) | - | (2,741,898) | 10,648,399 | 47,968,765 | 58,617,164 |
| 88730 | GLADEVILLE UTILITY DISTRICT | 140,500 | 91,830 | 1,511,263 | - | 1,743,593 | - | (143,523) | (2,325) | - | (145,848) | 1,597,745 | 5,815,073 | 7,412,818 |
| 87120 | GLEASON CITY OF | 705 | 18,561 | 336,226 | - | 355,492 | - | (105,788) | (788) | - | (106,576) | 248,916 | 1,347,011 | 1,595,927 |
| 88510 | GLEN HILLS UTILITY DISTRICT | 85,206 | - | 606,080 | - | 691,286 | - | (16,594) | (1,412) | - | (18,006) | 673,280 | 2,315,829 | 2,989,109 |
| 83140 | GOODLETTSVILLE CITY OF | 1,044,189 | 165,841 | 8,215,082 | - | 9,425,112 | - | (1,744,566) | (11,808) | - | (1,756,374) | 7,668,738 | 32,118,424 | 39,787,162 |
| 89320 | GORDONSVILLE TOWN OF | 41,577 | 28,169 | 301,808 | - | 371,554 | - | (48,069) | (1,252) | - | (49,321) | 322,233 | 1,159,726 | 1,481,959 |
| 81320 | GOVERNORS BOOKS FROM BIRTH FOUNDATION | 66,772 | - | 161,957 | - | 228,729 | - | (19,709) | (563) | - | (20,272) | 208,457 | 604,566 | 813,023 |
| 87231 | GRAINGER CO GEN FUND | 943,903 | 483,557 | 8,082,732 | - | 9,510,192 | - | (1,298,488) | (28,646) | - | (1,327,134) | 8,183,058 | 31,282,030 | 39,465,088 |
| 81250 | GRAINGER COUNTY ECD 911 | 18,274 | 20,305 | 135,549 | - | 174,128 | - | - | (957) | - | (957) | 173,171 | 506,636 | 679,807 |
| 81923 | GRAND JUNCTION CITY OF | 9,343 | 8,013 | 13,881 | - | 31,237 | - | (2,954) | (358) | - | (3,312) | 27,925 | 46,784 | 74,709 |
| 89310 | GREATER DICKSON GAS AUTHORITY | 338,465 | 259,958 | 3,618,976 | - | 4,217,399 | - | (493,470) | (7,435) | - | (500,905) | 3,716,494 | 13,979,971 | 17,696,465 |
| 80350 | GREATER NASHVILLE REGIONAL COUNCIL | 382,079 | - | 3,059,743 | - | 3,441,822 | - | (563,846) | (7,203) | - | (571,049) | 2,870,773 | 11,955,384 | 14,826,157 |
| 88740 | GREENBRIER TOWN OF | 175,326 | 22,520 | 1,144,494 | - | 1,342,340 | - | (117,473) | (3,427) | - | (120,900) | 1,221,440 | 4,398,088 | 5,619,528 |
| 88560 | GREENE COUNTY 911 ECD | 59,512 | 35,382 | 447,514 | - | 542,408 | - | (35,180) | (1,628) | - | (36,808) | 505,600 | 1,705,720 | 2,211,320 |

Totals may not foot due to rounding

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, 2021

| 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 |
| 88220 | GREENE COUNTY GENERAL FUND | 1,736,894 | 1,165,035 | 21,445,992 | - | 24,347,921 | - | (4,165,028) | (64,913) | - | (4,229,941) | 20,117,980 | 83,798,028 | 103,916,008 |
| 80040 | GREENEVILLE TOWN OF | 2,241,126 | - | 19,789,143 | - | 22,030,269 | - | (4,434,950) | (30,623) | - | (4,465,573) | 17,564,696 | 77,823,576 | 95,388,272 |
| 80042 | GREENEVILLE LIGHT AND POWER | 1,133,096 | - | 6,105,395 | - | 7,238,491 | - | (1,269,494) | (7,592) | - | (1,277,086) | 5,961,405 | 23,739,170 | 29,700,575 |
| 89710 | GREENFIELD CITY OF | 50,865 | 17,360 | 647,649 | - | 715,874 | - | (73,819) | (756) | - | (74,575) | 641,299 | 2,513,745 | 3,155,044 |
| 80661 | GRUNDY COUNTY | 333,328 | 277,774 | 5,256,676 | - | 5,867,778 | - | (1,105,309) | (17,902) | - | (1,123,211) | 4,744,567 | 20,633,220 | 25,377,787 |
| 81935 | HALLS, TOWN OF - HYBRID W/O CC | 20,093 | 45,577 | 66,064 | - | 131,734 | - | (1,932) | (2,324) | - | (4,256) | 127,478 | 225,391 | 352,869 |
| 86070 | HAMBLEEN COUNTY | 1,623,618 | 1,114,737 | 19,934,148 | - | 22,672,503 | - | (3,499,761) | (60,300) | - | (3,560,061) | 19,112,442 | 77,684,314 | 96,796,756 |
| 88540 | HAMBLEEN COUNTY 911 ECD | 49,894 | 37,346 | 602,066 | - | 689,306 | - | (99,327) | (1,636) | - | (100,963) | 588,343 | 2,340,736 | 2,929,079 |
| 87300 | HAMILTON COUNTY | 13,606,943 | 4,434 | 142,442,258 | - | 156,053,635 | - | (28,276,233) | (144,676) | - | (28,420,909) | 127,632,726 | 559,573,109 | 687,205,835 |
| 88520 | HAMILTON COUNTY 911 ECD | 554,776 | - | 2,621,663 | - | 3,176,439 | - | (134,504) | (14,014) | - | (148,518) | 3,027,921 | 9,959,578 | 12,987,499 |
| 87307 | HAMILTON COUNTY HYBRID WITH COST CONTOLS | 927,661 | 2,311,533 | 2,304,683 | - | 5,543,877 | - | (122,738) | (106,917) | - | (229,655) | 5,314,222 | 7,429,189 | 12,743,411 |
| 87640 | HAMPTON UTILITY DISTRICT | 8,122 | 8,090 | 193,199 | - | 209,411 | - | (37,184) | (358) | - | (37,542) | 171,869 | 759,587 | 931,456 |
| 87818 | HANCOCK COUNTY OFFICIALS | 116,978 | 40,339 | 683,328 | - | 840,645 | - | (184,789) | (984) | - | (185,773) | 654,872 | 2,663,105 | 3,317,977 |
| 83050 | HARDEMAN CO COURTHOUSE | 983,311 | 5,501 | 9,689,028 | - | 10,677,840 | - | (1,599,209) | (30,657) | - | (1,629,866) | 9,047,974 | 37,879,429 | 46,927,403 |
| 87216 | HARDEMAN COUNTY ECD E 911 | 8,960 | 3,153 | 92,126 | - | 104,239 | - | (31,487) | (139) | - | (31,626) | 72,613 | 366,877 | 439,490 |
| 87758 | HARDEMAN FAYETTE UTILITY DISTRICT | 51,775 | - | 569,270 | - | 621,045 | - | (72,943) | (857) | - | (78,800) | 542,245 | 2,220,245 | 2,762,490 |
| 83860 | HARDIN CO GEN HOSP | 422,102 | 76,618 | 7,424,737 | - | 7,923,457 | - | (2,330,224) | (2,625) | - | (2,332,849) | 5,590,608 | 29,698,584 | 35,289,192 |
| 88800 | HARDIN COUNTY | 561,571 | 402,184 | 8,367,506 | - | 9,331,261 | - | (1,433,822) | (26,206) | - | (1,460,028) | 7,871,233 | 32,684,248 | 40,555,481 |
| 81640 | HARDIN COUNTY E911 | 17,998 | 17,998 | 219,532 | - | 255,528 | - | (15,972) | (870) | - | (16,842) | 238,686 | 841,428 | 1,080,114 |
| 88500 | HARRIMAN CITY OF | 559,831 | 87,474 | 7,511,265 | - | 8,158,570 | - | (2,231,517) | (3,625) | - | (2,234,142) | 5,924,428 | 29,910,361 | 35,834,789 |
| 88504 | HARRIMAN, CITY OF-HYBRID W/O COST CONTR | 15,529 | 47,993 | 57,763 | - | 121,285 | - | (3,684) | (2,080) | - | (6,764) | 114,521 | 195,534 | 310,055 |
| 81891 | HARROGATE, CITY OF | 24,707 | 9,488 | 35,060 | - | 69,255 | - | (9,228) | (447) | - | (9,675) | 59,580 | 123,645 | 183,225 |
| 88590 | HARTSVILLE HOUSING AUTHORITY | 20,943 | 4,681 | 114,773 | - | 140,397 | - | (15,881) | (179) | - | (16,060) | 124,337 | 440,125 | 564,462 |
| 80431 | HARTSVILLE TROUSDALE COUNTY | 345,099 | 345,098 | 4,422,026 | - | 5,112,223 | - | (663,935) | (16,697) | - | (680,632) | 4,431,591 | 17,136,915 | 21,568,506 |
| 80500 | HARTSVILLE TROUSDALE COUNTY | 11,623 | - | 1,589,347 | - | 1,600,970 | - | (311,902) | (241) | - | (312,143) | 1,288,827 | 6,311,267 | 7,600,094 |
| 87350 | HAWKINS COUNTY | 1,100,416 | 786,353 | 16,991,189 | - | 18,877,958 | - | (3,310,241) | (46,581) | - | (3,356,822) | 15,521,136 | 66,600,293 | 82,121,429 |
| 87359 | HAWKINS COUNTY 911 DISTRICT | 26,758 | 25,291 | 291,225 | - | 343,274 | - | (49,219) | (1,160) | - | (50,379) | 292,895 | 1,128,084 | 1,420,979 |
| 87357 | HAWKINS COUNTY BOARD OF EDUCATION, HYBRI | 76,722 | 153,104 | 175,595 | - | 405,421 | - | (6,377) | (16,150) | - | (22,527) | 382,894 | 577,032 | 959,926 |
| 83290 | HAYWOOD CO COURTHOUSE | 1,024,326 | - | 11,975,891 | - | 13,000,217 | - | (2,057,685) | (29,132) | (356) | (2,087,173) | 10,913,044 | 46,955,198 | 57,868,242 |
| 80770 | HENDERSON CITY OF | 415,095 | 130,047 | 2,871,553 | - | 3,416,695 | - | (554,002) | (4,949) | - | (558,951) | 2,857,744 | 11,138,294 | 13,996,038 |
| 87811 | HENDERSON CO JUDGES OFFICIALS EXECUTIVES | 90,214 | 52,087 | 821,659 | - | 963,960 | - | (137,701) | (984) | - | (138,685) | 825,275 | 3,183,302 | 4,008,577 |
| 89810 | HENDERSON COUNTY COURTHOUSE | 448,688 | 465,495 | 4,958,178 | - | 5,872,361 | - | (663,602) | (28,270) | - | (691,872) | 5,180,489 | 19,108,909 | 24,289,398 |
| 81929 | HENDERSON COUNTY ECD | 13,152 | 8,530 | 13,690 | - | 35,372 | - | - | (358) | - | (358) | 35,014 | 42,404 | 77,418 |
| 87210 | HENDERSONVILLE CITY OF | 2,454,145 | 70,407 | 18,605,311 | - | 21,129,863 | - | (2,940,765) | (30,892) | - | (2,971,657) | 18,158,206 | 72,345,859 | 90,504,065 |
| 87010 | HENDERSONVILLE UTILITY DISTRICT | 441,045 | - | 2,744,129 | - | 3,185,174 | - | (547,265) | (4,177) | - | (551,442) | 2,633,732 | 10,692,640 | 13,326,372 |
| 80290 | HENRY COUNTY | 1,985,886 | 2,033,389 | 33,327,478 | - | 37,346,753 | - | (5,993,560) | (57,593) | - | (6,051,153) | 31,295,600 | 130,207,790 | 161,503,390 |
| 87540 | HICKMAN COUNTY GEN FUND | 1,188,240 | - | 9,231,643 | - | 10,419,883 | - | (1,500,766) | (29,510) | - | (1,530,276) | 8,889,607 | 35,956,894 | 44,846,501 |
| 87900 | HIXSON UTILITY DISTRICT | 294,502 | - | 1,689,637 | - | 1,984,139 | - | (467,091) | (1,520) | - | (468,611) | 1,515,528 | 6,636,829 | 8,152,357 |
| 87901 | HIXSON UTILITY DISTRICT HYBRID W/O COST | 20,816 | - | 38,433 | - | 59,249 | - | (607) | - | - | (607) | 58,642 | 185,185 | 243,827 |
| 80450 | HOHENWALD CITY OF | 157,895 | 108,893 | 2,097,954 | - | 2,364,742 | - | (333,338) | (5,034) | - | (338,372) | 2,026,370 | 8,168,382 | 10,194,752 |
| 85020 | HOHENWALD HOUSING AUTHORITY | 9,280 | - | 365,678 | - | 374,958 | - | (49,599) | (626) | - | (50,225) | 315,733 | 1,403,114 | 1,718,847 |
| 88570 | HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST | 52,186 | 30,698 | 386,995 | - | 469,879 | - | (21,484) | (2,902) | - | (24,386) | 445,493 | 1,470,910 | 1,916,403 |
| 80870 | HUMBOLDT CITY OF | 441,790 | 384,966 | 7,329,494 | - | 8,156,250 | - | (1,391,447) | (16,400) | - | (1,407,847) | 6,748,403 | 28,702,861 | 35,451,264 |
| 80670 | HUMPHREYS CO NURSING HOME | - | - | 116,367 | - | 116,367 | - | - | - | - | - | 116,367 | 451,091 | 567,458 |
| 80181 | HUMPHREYS COUNTY | 332,863 | 382,603 | 7,640,416 | - | 8,355,882 | - | (1,316,567) | (20,563) | - | (1,337,130) | 7,018,752 | 29,928,418 | 36,947,170 |
| 81210 | HUMPHREYS COUNTY 911 | 8,392 | 20,981 | 178,631 | - | 208,004 | - | (23,937) | (919) | - | (24,856) | 183,148 | 690,190 | 873,338 |
| 83210 | HUNTINGDON SPEC SCH DIST | 101,585 | 46,685 | 860,516 | - | 1,008,786 | - | (142,559) | (3,505) | - | (146,064) | 862,722 | 3,334,637 | 4,197,359 |
| 81890 | HUNTINGDON TOWN OF | 66,026 | 75,202 | 239,975 | - | 381,203 | - | (245) | (3,556) | - | (3,801) | 377,402 | 861,535 | 1,238,937 |
| 89920 | HUNTLAND TOWN OF | 34,549 | 12,573 | 147,925 | - | 195,047 | - | (46,899) | (577) | - | (47,476) | 147,571 | 573,599 | 721,170 |
| 89010 | JACKSBORO TOWN OF | 25,745 | 35,757 | 597,328 | - | 658,830 | - | (29,854) | (1,837) | - | (31,691) | 627,139 | 2,300,599 | 2,927,738 |
| 83640 | JACKSON CITY OF | 6,745,297 | - | 50,695,337 | - | 57,440,634 | - | (11,008,736) | (64,617) | - | (11,073,353) | 46,367,281 | 198,681,285 | 245,048,566 |
| 81963 | JACKSON CO EMERGENCY COMM DISTRICT | 10,536 | 8,105 | 2,331 | - | 20,972 | - | - | (565) | - | (565) | 20,407 | 20,407 | 20,407 |
| 80591 | JACKSON COUNTY | 407,531 | 291,095 | 3,630,639 | - | 4,329,265 | - | (477,322) | (18,011) | - | (495,333) | 3,833,932 | 13,972,289 | 17,806,221 |
| 89350 | JACKSON COUNTY UTILITY DISTRICT | 25,361 | 12,681 | 212,590 | - | 250,632 | - | (16,795) | (537) | - | (17,332) | 233,300 | 813,737 | 1,047,037 |
| 87600 | JACKSON MADISON CO LIBRARY | 123,048 | - | 423,949 | - | 546,997 | - | (116,069) | - | - | (116,069) | 430,928 | 1,639,919 | 2,070,847 |
| 89200 | JAMESTOWN CITY OF GENERAL FUND | 147,220 | 93,296 | 1,033,222 | - | 1,273,738 | - | (124,439) | - | - | (128,994) | 1,144,744 | 3,949,456 | 5,094,200 |
| 81956 | JASPER TOWN OF | 47,945 | 75,466 | 21,487 | - | 144,898 | - | - | (2,141) | - | (2,141) | 142,757 | 165,417 | 318,174 |
| 83170 | JEFFERSON CITY - CITY OF | 247,336 | - | 5,209,766 | - | 5,457,102 | - | (675,172) | (10,097) | - | (685,269) | 4,771,833 | 20,414,295 | 25,186,128 |
| 83610 | JEFFERSON COUNTY | 1,877,926 | - | 23,352,429 | - | 25,230,355 | - | (3,962,208) | (43,287) | - | (4,005,495) | 21,224,860 | 91,587,992 | 112,812,852 |
| 81150 | JEFFERSON COUNTY 911 | 51,186 | 44,050 | 322,073 | - | 417,309 | - | (28,841) | (1,797) | - | (30,638) | 386,671 | 1,216,200 | 1,602,871 |
| 83617 | JEFFERSON COUNTY HYBRID W/CC | 151,691 | 374,635 | 348,220 | - | 874,546 | - | (27,637) | (24,103) | - | (51,740) | 822,806 | 1,112,558 | 1,935,364 |
| 80020 | JOHNSON CITY | 5,360,180 | 4,396 | 61,048,231 | - | 66,412,807 | - | (12,705,431) | (46,464) | - | (12,751,895) | 53,660,912 | 240,343,242 | 294,004,154 |
| 81939 | JOHNSON CITY ENERGY AUTH DBA BRIGHTRIDGE | 23,005 | 75,676 | 25,342 | - | 124,023 | - | - | (1,942) | - | (1,942) | 122,081 | 49,870 | 171,951 |
| 81918 | JOHNSON CITY ENERGY AUTHORITY DBA BRIGHT | 1,878,149 | 694,068 | 15,621,290 | - | 18,193,507 | - | (2,899,795) | (15,071) | - | (2,914,866) | 15,278,641 | 60,726,262 | 76,004,903 |
| 88210 | JOHNSON COUNTY | 312,157 | 251,380 | 6,694,623 | - | 7,258,160 | - | (1,354,274) | (16,784) | - | (1,371,058) | 5,887,102 | 26,355,041 | 32,242,143 |
| 89800 | JOHNSON COUNTY 911 ECD | 121,250 | 17,562 | 1,233,075 | - | 1,413,887 | - | (6,445) | (889) | - | (7,334) | 1,545,553 | 461,356 | 615,909 |
| 87572 | JOHNSON COUNTY HYBRID W/ CC | 55,797 | 114,553 | 64,573 | - | 234,923 | - | (7,547) | (9,012) | - | (16,559) | 218,364 | 173,409 | 391,773 |
| 81908 | JOINT ECONOMIC AND DEVELOPMENT BOARD OF | 9,873 | - | 13,177 | - | 23,050 | - | - | (108) | - | (108) | 22,942 | 46,201 | 69,143 |
| 80110 | JONESBOROUGH CITY OF | 344,353 | 248,569 | 3,872,116 | - | 4,465,038 | - | (612,753) | (10,178) | - | (622,931) | 3,842,107 | 15,025,015 | 18,867,122 |
| 89080 | KENTON TOWN OF | 14,790 | 14,303 | 166,747 | - | 195,840 | - | (53,505) | (737) | - | (54,242) | 141,598 | 658,960 | 800,558 |
| 81170 | KIMBALL TOWN OF | 41,755 | 41,755 | 491,219 | - | 574,729 | - | (29,733) | - | - | (31,164) | 543,565 | 1,878,004 | 2,421,569 |
| 80010 | KINGSPORT CITY OF | 5,510,253 | 107,141 | 52,832,924 | - | 58,450,318 | - | (12,756,651) | (48,454) | - | (12,805,105) | 45,645,213 | 208,397,328 | 254,042,541 |
| 81270 | KINGSTON CITY OF | 110,753 | 153,913 | 1,893,868 | - | 2,158,534 | - | (175,168) | (5,861) | - | (181,029) | 1,977,505 | 7,299,636 | 9,277,141 |
| 83356 | KINGSTON SPRINGS TOWN OF</ | | | | | | | | | | | | | |

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, 2021

| 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 |
| 89270 | KINSER PARK | - | - | 11,909 | - | 11,909 | - | (2,298) | - | - | (2,298) | 9,611 | 47,317 | 56,928 |
| 81945 | KNOX CO ECD HYBRID W/O COST CONTROLS | 54,137 | 255,366 | 1,282,176 | - | 1,591,679 | - | (90,329) | (8,205) | - | (98,534) | 1,493,145 | 4,864,787 | 6,357,932 |
| 87730 | KNOX CO EXECUTIVE AND OFFICIALS | 111,107 | 60,319 | 850,000 | - | 1,021,426 | - | (102,162) | (626) | - | (102,788) | 918,638 | 3,260,656 | 4,179,294 |
| 89380 | KNOXVILLE CITY JUDGES ATTNYS | - | - | 20,910 | - | 20,910 | - | (5,004) | - | - | (5,004) | 15,906 | 83,560 | 99,466 |
| 80740 | LAFAYETTE CITY OF | 192,638 | 160,265 | 3,192,448 | - | 3,545,351 | - | (506,693) | (6,744) | - | (513,437) | 3,031,914 | 12,455,589 | 15,487,503 |
| 87280 | LAFOLLETTE CITY OF | 283,304 | 158,448 | 3,605,416 | - | 4,047,168 | - | (835,572) | (7,597) | - | (843,169) | 3,203,999 | 14,176,880 | 17,380,879 |
| 89779 | LAGUARDO UTILITY DISTRICT | 34,964 | 30,193 | 213,388 | - | 278,548 | - | - | (984) | - | (984) | 277,561 | 1,072,658 | 1,350,219 |
| 83790 | LAKE COUNTY | 189,487 | 163,071 | 2,494,267 | - | 2,846,825 | - | (575,356) | (9,438) | - | (584,794) | 2,262,031 | 9,784,985 | 12,047,016 |
| 85030 | LAKE COUNTY UTILITY DISTRICT | 112,895 | 38,425 | 1,277,805 | - | 1,429,125 | - | (76,434) | (1,252) | - | (77,686) | 1,351,439 | 4,916,511 | 6,267,950 |
| 81180 | LAKELAND CITY OF | 37,736 | 43,879 | 669,512 | - | 751,127 | - | (110,761) | (1,712) | - | (112,473) | 638,654 | 2,610,749 | 3,249,403 |
| 88130 | LAKEVIEW UTILITY DISTRICT | 20,929 | 17,441 | 171,657 | - | 210,027 | - | (7,802) | (626) | - | (8,428) | 201,599 | 650,446 | 852,045 |
| 80910 | LAKEWOOD | - | - | 122,016 | - | 122,016 | - | (19,699) | - | - | (19,699) | 102,317 | 482,839 | 585,156 |
| 83900 | LAUDERDALE COUNTY | 442,379 | 586,255 | 10,497,828 | - | 11,526,462 | - | (1,940,506) | (31,663) | - | (1,972,169) | 9,554,293 | 41,165,932 | 50,720,225 |
| 89550 | LAUDERDALE COUNTY 911 | 13,997 | 8,598 | 67,671 | - | 90,266 | - | (63,578) | (371) | - | (64,249) | 66,637 | 262,843 | 329,480 |
| 87510 | LAWRENCE COUNTY | 1,127,462 | 812,302 | 14,906,860 | - | 16,846,624 | - | (2,580,164) | (50,733) | - | (2,630,897) | 14,215,727 | 58,131,065 | 72,346,792 |
| 89030 | LAWRENCE COUNTY EMERGENCY 911 | 28,265 | 37,787 | 536,657 | - | 602,709 | - | (41,163) | (1,481) | - | (42,644) | 560,065 | 2,068,611 | 2,628,676 |
| 88660 | LAWRENCE COUNTY PUBLIC LIBRARY | 4,648 | 4,648 | 207,498 | - | 216,794 | - | (30,295) | (247) | - | (30,542) | 186,252 | 814,975 | 1,001,227 |
| 89160 | LAWRENCEBURG CITY OF | 1,014,519 | 266,839 | 4,397,285 | - | 5,678,643 | - | (1,590,458) | (11,392) | - | (1,601,850) | 4,076,793 | 17,206,047 | 21,282,840 |
| 89290 | LAWRENCEBURG HOUSING AUTHORITY | 34,776 | 26,834 | 621,043 | - | 682,653 | - | (161,328) | (1,046) | - | (162,374) | 520,279 | 2,457,818 | 2,978,097 |
| 83120 | LEBANON CITY OF | 2,085,473 | - | 18,032,643 | - | 20,118,116 | - | (2,462,565) | (20,403) | - | (2,482,968) | 17,635,148 | 70,101,135 | 87,736,283 |
| 83134 | LEBANON HYBRID WITH COST CONTROLS, CITY | 138,908 | 445,218 | 486,227 | - | 1,070,353 | - | (43,162) | (18,390) | - | (61,552) | 1,008,801 | 1,623,541 | 2,632,342 |
| 80250 | LEBANON SPECIAL SCHOOL DISTRICT | 211,488 | 264,361 | 4,279,094 | - | 4,754,943 | - | (547,155) | (15,393) | - | (562,548) | 4,192,395 | 16,630,987 | 20,823,382 |
| 81898 | LENOIR CITY | 527,104 | 140,108 | 1,000,641 | - | 1,667,853 | - | (93,547) | (5,232) | - | (98,779) | 1,569,074 | 5,394,701 | 6,963,775 |
| 81917 | LENOIR CITY HOUSING AUTHORITY | 35,876 | 11,371 | 97,954 | - | 145,201 | - | (7,421) | (515) | - | (7,936) | 137,265 | 360,056 | 497,321 |
| 88216 | LENOIR CITY SCHOOLS | 116,054 | 147,278 | 2,633,177 | - | 2,896,509 | - | (444,469) | (9,133) | - | (453,602) | 2,442,907 | 10,302,480 | 12,745,387 |
| 83240 | LEWIS CO BD OF ED | 132,664 | 104,956 | 1,887,611 | - | 2,125,231 | - | (390,447) | (8,697) | - | (399,144) | 1,726,087 | 7,397,968 | 9,124,055 |
| 80551 | LEWIS COUNTY | 86,999 | 105,071 | 611,526 | - | 803,596 | - | (86,773) | (5,793) | - | (92,566) | 711,030 | 2,320,796 | 3,031,826 |
| 80550 | LEWIS COUNTY HIGHWAY DEPT | 148,409 | 29,682 | 655,433 | - | 833,524 | - | (172,325) | (1,520) | - | (173,845) | 659,679 | 2,538,624 | 3,198,303 |
| 87806 | LEWIS COUNTY OFFICIALS | 73,304 | 41,135 | 727,484 | - | 841,923 | - | (160,090) | (894) | - | (160,984) | 680,939 | 2,843,321 | 3,524,260 |
| 86060 | LINCOLN CO COURTHOUSE EMP | 1,224,154 | 1,168,618 | 17,231,575 | - | 19,624,347 | - | (3,160,043) | (52,020) | - | (3,160,063) | 16,464,284 | 67,180,748 | 83,645,032 |
| 89730 | LINCOLN COUNTY BOARD OF PUBLIC UTILITIES | 110,870 | 63,718 | 1,001,272 | - | 1,175,860 | - | (80,727) | (2,458) | - | (83,185) | 1,092,675 | 3,835,664 | 4,928,339 |
| 87394 | LINDEN TOWN OF | 81,428 | 33,929 | 664,019 | - | 779,376 | - | (84,284) | (1,292) | - | (85,576) | 693,800 | 2,559,135 | 3,252,935 |
| 84020 | LITTLE TN VALLEY ED COOP | 11,445 | 6,023 | 46,282 | - | 63,750 | - | (9,615) | (287) | - | (9,902) | 53,848 | 175,628 | 229,476 |
| 88850 | LIVINGSTON CITY OF | 92,786 | 142,747 | 2,664,092 | - | 2,899,625 | - | (394,332) | (7,265) | - | (401,597) | 2,498,028 | 10,410,221 | 12,908,249 |
| 88311 | LOBELVILLE CITY OF | 103,753 | 7,984 | 446,638 | - | 558,375 | - | (80,409) | (1,382) | - | (81,791) | 476,584 | 1,716,390 | 2,192,974 |
| 88040 | LOOKOUT MOUNTAIN TOWN OF | 217,321 | 88,796 | 1,607,051 | - | 1,913,168 | - | (393,968) | (2,980) | - | (396,948) | 1,516,220 | 6,275,050 | 7,791,270 |
| 84080 | LORETTO CITY OF | 19,846 | 33,076 | 657,049 | - | 709,971 | - | (95,957) | (1,480) | - | (97,437) | 612,534 | 2,569,267 | 3,181,801 |
| 80850 | LOUDON CITY OF | 346,850 | - | 3,852,538 | - | 4,199,388 | - | (576,116) | (4,633) | - | (580,749) | 3,618,639 | 15,051,066 | 18,669,705 |
| 83300 | LOUDON CO EMP | 1,094,762 | 743,013 | 13,499,589 | - | 15,337,364 | - | (2,247,360) | (35,149) | - | (2,282,509) | 13,054,855 | 52,552,666 | 65,607,521 |
| 81883 | LOUDON COUNTY E911 DISTRICT | 30,848 | 33,170 | 247,155 | - | 311,173 | - | - | (2,521) | - | (2,521) | 308,652 | 927,326 | 1,235,978 |
| 81900 | LOUDON COUNTY ECONOMIC DEVELOPMENT AGENCY | 19,046 | 6,831 | 172,764 | - | 198,641 | - | (37,687) | (179) | - | (37,866) | 160,775 | 675,697 | 836,472 |
| 81340 | LOUDON UTILITIES | 238,527 | 260,971 | 3,700,834 | - | 4,200,332 | - | (715,259) | (5,785) | - | (721,044) | 3,479,288 | 14,456,817 | 17,936,105 |
| 89610 | LUTTRELL CITY OF | 8,421 | 6,791 | 64,884 | - | 80,096 | - | (17,481) | (688) | - | (18,169) | 61,927 | 252,997 | 314,924 |
| 88990 | MACON COUNTY | 760,133 | 599,441 | 7,385,313 | - | 8,744,887 | - | (787,422) | (37,461) | - | (824,883) | 7,920,004 | 28,361,353 | 36,281,357 |
| 81880 | MACON COUNTY E911 DISTRICT | 8,896 | 4,633 | 43,090 | - | 56,619 | - | (179) | - | - | (179) | 56,440 | 160,358 | 216,798 |
| 87480 | MADISON CO GEN FUND | 2,560,802 | 268 | 40,672,459 | - | 43,233,529 | - | (7,321,105) | (47,213) | - | (7,368,318) | 35,865,211 | 160,067,827 | 195,933,038 |
| 87488 | MADISON COUNTY E 911 ECD | 8,690 | - | 196,695 | - | 205,385 | - | (10,904) | (268) | - | (11,172) | 194,213 | 763,720 | 957,933 |
| 81886 | MADISON SUBURBAN UTILITY DISTRICT | 628,178 | 137,939 | 1,403,488 | - | 2,169,605 | - | (185,573) | (4,659) | - | (190,232) | 1,979,373 | 5,152,586 | 7,131,959 |
| 87460 | MADISONVILLE CITY OF | 219,359 | - | 1,953,543 | - | 2,172,902 | - | (213,215) | (5,775) | - | (218,990) | 1,953,912 | 7,572,601 | 9,526,513 |
| 89970 | MANCHESTER CITY OF | 380,888 | 364,137 | 2,256,651 | - | 3,001,676 | - | (71,666) | (15,057) | - | (86,723) | 2,914,953 | 8,418,609 | 11,333,562 |
| 83082 | MARION COUNTY | 773,837 | 566,480 | 9,433,718 | - | 10,774,035 | - | (1,675,710) | (29,065) | - | (1,704,775) | 9,069,260 | 36,751,439 | 45,820,699 |
| 81927 | MARION COUNTY LIBRARY | 5,481 | 4,434 | 9,243 | - | 19,158 | - | (614) | (268) | - | (882) | 18,276 | 31,313 | 49,589 |
| 83400 | MARSHALL COUNTY | 1,199,569 | 843,103 | 12,674,556 | - | 14,717,228 | - | (2,191,534) | (43,299) | - | (2,234,833) | 12,482,395 | 49,228,191 | 61,710,586 |
| 81896 | MARSHALL COUNTY EMERGENCY COMMUNICATION | 33,586 | 25,483 | 75,865 | - | 134,934 | - | (9,358) | (1,028) | - | (10,386) | 124,548 | 269,743 | 394,291 |
| 89330 | MARTIN CITY OF | 757,300 | 321,583 | 4,899,725 | - | 5,978,608 | - | (736,236) | (13,344) | - | (749,580) | 5,229,028 | 18,828,818 | 24,057,846 |
| 80150 | MARYVILLE CITY OF | 2,481,584 | 1,118,056 | 26,310,557 | - | 29,910,197 | - | (4,167,352) | (37,782) | - | (4,205,134) | 25,705,063 | 102,293,948 | 127,999,011 |
| 81160 | MARYVILLE HOUSING AUTHORITY | 92,240 | 63,614 | 819,999 | - | 975,853 | - | (69,028) | (1,763) | - | (70,791) | 905,062 | 3,136,140 | 4,041,202 |
| 81914 | MARYVILLE, ALCOA, BLOUNT COUNTY PARKS AN | 112,726 | 48,926 | 1,044,350 | - | 1,206,002 | - | (174,516) | (1,745) | - | (176,261) | 1,029,741 | 4,055,661 | 5,085,402 |
| 85060 | MAURY CITY TOWN OF | 22,982 | - | 207,449 | - | 230,431 | - | (32,656) | (33,193) | - | (65,849) | 197,238 | 809,269 | 1,006,507 |
| 81330 | MAURY COUNTY 911 | 76,390 | 54,564 | 500,378 | - | 631,332 | - | (58,701) | (1,878) | - | (60,579) | 570,753 | 1,904,498 | 2,475,251 |
| 89520 | MAURY COUNTY COURTHOUSE | 1,366,150 | 1,655,544 | 22,300,886 | - | 25,322,580 | - | (3,453,101) | (93,925) | - | (3,547,026) | 21,775,554 | 86,710,633 | 108,486,187 |
| 89240 | MCEWEN CITY OF | 41,359 | 29,167 | 403,955 | - | 474,481 | - | (66,093) | (1,103) | - | (67,196) | 407,285 | 1,564,238 | 1,971,523 |
| 81200 | MCKENZIE CITY OF | 119,018 | 87,385 | 919,609 | - | 1,126,012 | - | (225,271) | (4,148) | - | (229,419) | 896,593 | 3,576,318 | 4,472,911 |
| 88430 | MCKENZIE SPEC SCHOOL DIST GENERAL FUND | 35,849 | 47,545 | 760,878 | - | 844,272 | - | (166,436) | (3,952) | - | (170,388) | 673,886 | 2,992,989 | 3,666,873 |
| 83370 | MCMINN CO GENERAL FUND | 589,234 | 706,518 | 16,177,396 | - | 17,473,148 | - | (3,230,452) | (41,412) | - | (3,271,864) | 14,201,284 | 63,698,702 | 77,899,986 |
| 81892 | MCMINN COUNTY ECONOMIC DEVELOPMENT AUTHORITY | 15,443 | 6,950 | 36,926 | - | 59,319 | - | (6,444) | (200) | - | (6,644) | 52,975 | 135,116 | 188,091 |
| 81902 | MCMINN COUNTY EMERGENCY COMMUNICATION | 80,224 | 40,904 | 186,817 | - | 307,945 | - | (44,756) | (1,828) | - | (46,584) | 261,361 | 686,910 | 948,271 |
| 80320 | MCMINNVILLE CITY OF | 1,217,765 | - | 9,042,955 | - | 10,260,720 | - | (1,820,457) | (12,782) | - | (1,833,239) | 8,427,481 | 35,362,175 | 43,789,656 |
| 87890 | MCNAIRY COUNTY | 456,566 | 434,825 | 5,712,853 | - | 6,604,244 | - | (972,483) | (30,824) | - | (1,003,307) | 5,600,937 | 22,201,468 | 27,802,405 |
| 88830 | MCNAIRY COUNTY ECD | 16,037 | 12,829 | 178,496 | - | 197,362 | - | (63,594) | (635) | - | (64,229) | 114,267 | 597,709 | 711,976 |
| 81440 | MEDINA CITY OF | 34,691 | 38,546 | 295,694 | - | 368,931 | - | (8,240) | (1,520) | - | (9,760) | 359,171 | 1,114,503 | 1,473,674 |
| 87580 | MEIGS CO GEN AND HWY | - | - | 243,352 | - | 243,352 | - | (7,524) | - | - | (7,524) | 235,828 | 947,099 | 1,182,927 |
| 87080 | MEMPHIS HOUSING AUTHORITY | 362,130 | 87,353 | 11,002,746 | - | 11,452,229 | - | (3,160,816) | (3,228) | - | (3,164,044) | 8,288,185 | 44,008,724 | 52,296,909 |

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, 2021

| 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 |
| 81958 | MID-CUMBERLAND HUMAN RESOURCE AGENCY | 294,435 | 226,488 | 65,547 | - | 586,470 | - | (851) | (11,901) | - | (12,752) | 573,718 | - | 573,718 |
| 83990 | MIDDLE TENN UT DIST | 890,002 | - | 8,144,642 | - | 9,034,644 | - | (1,909,538) | (10,803) | - | (1,920,341) | 7,114,303 | 32,087,354 | 39,201,657 |
| 88766 | MIDDLETON | 33,971 | 17,122 | 282,452 | - | 333,545 | - | (50,427) | (751) | - | (51,178) | 282,367 | 1,094,948 | 1,377,315 |
| 83200 | MILAN CITY OF | 284,922 | 378 | 3,487,920 | - | 3,773,220 | - | (398,612) | (8,237) | - | (406,849) | 3,366,371 | 13,581,475 | 16,947,846 |
| 87060 | MILAN SPEC SCH DIST | 185,091 | 140,434 | 1,875,228 | - | 2,200,753 | - | (272,080) | (9,187) | - | (281,267) | 1,919,486 | 7,247,068 | 9,166,554 |
| 89440 | MILLERSVILLE CITY OF | 4,083 | 85,185 | 674,768 | - | 764,036 | - | (105,975) | (2,658) | - | (108,633) | 655,403 | 2,625,373 | 3,280,776 |
| 81903 | MILLINGTON AIRPORT AUTHORITY | 34,725 | - | 35,948 | - | 70,673 | - | - | (358) | - | - | 70,315 | 122,163 | 192,478 |
| 80330 | MILLINGTON CITY OF | 503,881 | - | 7,407,642 | - | 7,911,523 | - | (1,120,021) | (11,519) | - | (1,131,540) | 6,779,983 | 29,029,079 | 35,809,062 |
| 80331 | MILLINGTON CITY SCHOOLS BOARD OF ED | 248,753 | 131,918 | 643,314 | - | 1,023,985 | - | (22,367) | (7,443) | - | (29,810) | 994,175 | 2,318,336 | 3,312,511 |
| 83410 | MONROE COUNTY | 716,976 | 856,005 | 13,119,437 | - | 14,692,418 | - | (2,035,008) | (41,434) | - | (2,076,442) | 12,615,976 | 51,108,395 | 63,724,371 |
| 83419 | MONROE COUNTY ECD | 24,430 | 22,210 | 326,864 | - | 373,504 | - | (34,084) | (1,024) | - | (35,108) | 338,396 | 1,261,297 | 1,599,693 |
| 81380 | MONTEREY TOWN OF | 74,818 | 65,400 | 577,161 | - | 717,379 | - | (50,678) | (2,591) | - | (53,269) | 664,110 | 2,193,851 | 2,857,961 |
| 80162 | MONTGOMERY CO GEN FUND | 8,921,469 | 613 | 77,350,566 | - | 86,272,648 | - | (12,286,070) | (145,272) | (103,512) | (12,534,854) | 73,737,794 | 301,650,937 | 375,388,731 |
| 88630 | MONTGOMERY COUNTY 911 ECD | 196,605 | - | 1,209,853 | 103,512 | 1,509,970 | - | (162,528) | (2,761) | - | (165,289) | 1,344,681 | 4,622,506 | 5,967,187 |
| 80164 | MONTGOMERY COUNTY HYBRID W/COST CONTROLS | 669,617 | 1,630,071 | 1,237,473 | - | 3,537,161 | - | (104,919) | (113,306) | - | (218,225) | 3,318,936 | 3,756,250 | 7,075,186 |
| 83880 | MOORE CO BD OF ED | 67,457 | 71,459 | 1,194,618 | - | 1,333,534 | - | (208,891) | (5,120) | - | (214,011) | 1,124,643 | 4,665,850 | 5,790,493 |
| 87802 | MOORE COUNTY OFFICIALS | 69,942 | 40,617 | 570,933 | - | 681,492 | - | (89,293) | (984) | - | (90,277) | 591,215 | 2,203,046 | 2,794,261 |
| 83730 | MORGAN CO GEN FUND | 268,827 | 533,329 | 6,629,515 | - | 7,431,671 | - | (1,072,671) | (32,174) | - | (1,104,845) | 6,326,826 | 25,850,241 | 32,177,067 |
| 89790 | MORRISON CITY OF | 5,001 | 5,400 | 67,241 | - | 77,642 | - | - | (268) | - | (268) | 77,374 | 255,594 | 332,968 |
| 80070 | MORRISTOWN CITY OF | 2,291,487 | 755,427 | 19,292,061 | - | 22,338,975 | - | (4,503,084) | (25,177) | - | (4,528,261) | 17,810,714 | 75,525,122 | 93,335,836 |
| 88441 | MORRISTOWN HAMBLEN CO LANDFILL | 59,490 | 20,699 | 605,970 | - | 686,159 | - | (125,007) | (799) | - | (125,806) | 560,353 | 2,371,815 | 2,932,168 |
| 80073 | MORRISTOWN HOUSING AUTH | 203,753 | - | 1,598,648 | - | 1,802,401 | - | (388,528) | (1,835) | - | (390,363) | 1,412,038 | 6,290,359 | 7,702,397 |
| 89500 | MOSCOW TOWN OF | 6,963 | 3,868 | 136,331 | - | 147,162 | - | (25,465) | (170) | - | (25,635) | 121,527 | 535,881 | 657,408 |
| 81260 | MOSHEIM TOWN OF | 19,244 | 13,865 | 141,487 | - | 174,596 | - | (15,790) | (582) | - | (16,372) | 158,224 | 540,099 | 698,323 |
| 88312 | MOUNT CARMEL CITY OF | 75,965 | - | 842,289 | - | 918,254 | - | (101,289) | (1,605) | - | (102,894) | 815,360 | 3,278,538 | 4,093,898 |
| 87490 | MOUNTAIN CITY TOWN OF | 131,994 | 67,487 | 1,344,754 | - | 1,544,235 | - | (239,837) | (3,578) | - | (243,415) | 1,300,820 | 5,234,825 | 6,535,645 |
| 88200 | MT JULIET CITY OF | 722,436 | - | 5,310,030 | - | 6,032,466 | - | (486,944) | (16,285) | - | (503,229) | 5,529,237 | 20,474,391 | 26,003,628 |
| 88420 | MUNFORD | 184,180 | 166,452 | 1,966,668 | - | 2,317,300 | - | (338,414) | (6,070) | - | (344,484) | 1,972,816 | 7,620,590 | 9,593,406 |
| 80240 | MURFREESBORO BOARD OF EDUCATION | 1,990,618 | - | 9,382,618 | - | 11,373,236 | - | (1,384,899) | (50,936) | - | (1,435,835) | 9,937,401 | 36,093,734 | 46,031,135 |
| 86020 | NETWORKS SULLIVAN PARTNERSHIP | 14,095 | 15,027 | 223,847 | - | 252,969 | - | (35,470) | (268) | - | (35,738) | 217,231 | 871,035 | 1,088,266 |
| 80410 | NEW JOHNSONVILLE CITY OF | 68,430 | - | 442,352 | - | 510,782 | - | (264,784) | (1,421) | - | (266,205) | 244,577 | 1,813,634 | 2,058,211 |
| 89870 | NEW MARKET UTILITY DISTRICT | 23,894 | 10,851 | 116,026 | - | 150,771 | - | - | (447) | - | (447) | 150,324 | 432,260 | 582,944 |
| 89050 | NEW TAZEWELL CITY OF | 33,936 | 33,936 | 730,793 | - | 798,665 | - | (100,798) | (1,458) | - | (102,256) | 696,409 | 2,850,058 | 3,546,467 |
| 87200 | NEWPORT CITY OF | 667,851 | 234,871 | 6,038,139 | - | 6,940,861 | - | (1,503,612) | (11,455) | - | (1,515,067) | 5,425,794 | 23,712,632 | 29,138,426 |
| 89510 | NOLENSVILLE TOWN OF | 140,883 | 100,631 | 445,244 | - | 686,758 | - | (41,899) | (2,988) | - | (44,887) | 641,871 | 1,627,644 | 2,269,515 |
| 80080 | NORRIS CITY OF | 62,287 | 20,762 | 840,272 | - | 923,321 | - | (179,666) | (707) | - | (180,373) | 742,948 | 3,305,922 | 4,048,870 |
| 89690 | NORTH UT DIST OF DECATUR BENTON CO | - | 5,499 | 65,026 | - | 70,525 | - | - | (268) | - | (268) | 70,257 | 249,458 | 319,715 |
| 88750 | NORTH WEST UTILITY DISTRICT | 71,876 | 43,561 | 619,200 | - | 734,637 | - | (54,517) | (1,331) | - | (55,848) | 678,789 | 2,370,497 | 3,049,286 |
| 88930 | NORTHEAST HENRY COUNTY UTILITY DISTRICT | 13,398 | 9,240 | 200,491 | - | 223,129 | - | (37,129) | (358) | - | (37,487) | 185,642 | 784,617 | 970,259 |
| 81888 | OAK HILL CITY OF-HYBRID W/O COST CONTROL | 5,465 | 10,929 | 99,978 | - | 116,372 | - | (1,840) | (198) | - | (2,038) | 114,334 | 380,375 | 494,709 |
| 80063 | OAK RIDGE BOARD OF EDUCATION HYBRID WITH | 72,312 | 184,031 | 204,068 | - | 460,411 | - | (6,249) | (8,419) | - | (14,668) | 445,743 | 670,220 | 1,115,963 |
| 80060 | OAK RIDGE CITY OF | 3,381,158 | - | 27,122,521 | - | 30,503,679 | - | (6,684,163) | (33,311) | - | (6,717,474) | 23,786,205 | 106,806,888 | 130,593,093 |
| 80062 | OAK RIDGE SCHOOLS | 445,975 | 224,357 | 8,513,471 | - | 9,183,803 | - | (1,799,812) | (10,167) | - | (1,809,979) | 7,373,824 | 33,571,750 | 40,945,574 |
| 80061 | OAK RIDGE UTILITY DISTRICT | 311,469 | - | 1,875,431 | - | 2,186,900 | - | (290,710) | (4,734) | - | (295,444) | 1,891,456 | 7,261,977 | 9,153,433 |
| 89760 | OAKLAND TOWN OF | 152,355 | 153,894 | 1,139,814 | - | 1,446,063 | - | (99,169) | (5,999) | - | (105,168) | 1,340,895 | 4,317,870 | 5,658,765 |
| 89250 | OBION TOWN OF | 19,652 | 14,179 | 198,251 | - | 232,082 | - | (25,603) | (567) | - | (26,170) | 205,912 | 764,675 | 970,587 |
| 81936 | OBION CO ECD HYBRID W/O COST CONTROLS | 16,531 | - | 41,140 | - | 57,671 | - | - | (585) | - | (585) | 57,086 | 151,503 | 208,589 |
| 83660 | OBION COUNTY COUNTY | 819,784 | 588,250 | 8,640,214 | - | 10,048,248 | - | (2,041,801) | (32,436) | (2,074,237) | (2,074,237) | 7,974,011 | 33,826,339 | 41,800,350 |
| 81907 | OBION COUNTY LIBRARY | 18,699 | 12,896 | 33,872 | - | 65,467 | - | (580) | (688) | - | (1,268) | 64,199 | 116,141 | 180,340 |
| 81460 | O'CONNOR UTILITY DISTRICT | 37,080 | 17,457 | 232,026 | - | 286,563 | - | (33,414) | (626) | - | (34,040) | 252,523 | 889,184 | 1,141,707 |
| 81650 | OLD GAINESBORO ROAD UD | 38,327 | 4,324 | 139,165 | - | 181,816 | - | (38,564) | (179) | - | (38,743) | 143,073 | 680,586 | 860,586 |
| 83260 | OLD HICKORY UTILITY DISTRICT | - | - | 266,747 | - | 266,747 | - | (75,813) | - | - | (75,813) | 190,934 | 1,071,934 | 1,262,868 |
| 81899 | OLD KNOXVILLE HIGHWAY UTILITY DISTRICT | 42,180 | - | 87,965 | - | 130,145 | - | - | (626) | - | (626) | 129,519 | 320,214 | 449,733 |
| 87820 | OLIVER SPRINGS TOWN OF | 72,379 | 80,422 | 982,732 | - | 1,135,533 | - | (204,474) | (3,264) | - | (207,738) | 927,795 | 3,836,971 | 4,764,766 |
| 83190 | ONEIDA SPECIAL SCHOOLS | 122,242 | 48,703 | 1,457,599 | - | 1,628,544 | - | (164,055) | (3,371) | - | (167,426) | 1,461,118 | 5,797,029 | 6,961,147 |
| 87050 | OVERTON COUNTY | 657,921 | 608,061 | 9,092,406 | - | 10,358,388 | - | (1,461,074) | (36,603) | - | (1,497,677) | 8,860,711 | 35,361,981 | 44,222,692 |
| 87056 | OVERTON COUNTY 911 DISTRICT | 8,470 | 23,141 | 224,613 | - | 256,224 | - | (1,993) | (1,144) | - | (3,137) | 253,087 | 1,109,549 | 1,362,636 |
| 80230 | PARIS CITY OF | 289,013 | 216,647 | 5,674,437 | - | 6,180,097 | - | (1,014,278) | (7,257) | - | (1,021,535) | 5,158,562 | 22,254,537 | 27,413,099 |
| 80232 | PARIS CITY OF - ALTERNATE PLAN | 29,082 | 66,086 | 81,883 | - | 177,051 | - | (3,236) | (173) | - | (3,409) | 176,642 | 445,264 | 621,906 |
| 81600 | PARIS HENRY COUNTY UTILITY DISTRICT | 66,379 | 47,414 | 654,070 | - | 767,863 | - | (64,345) | (1,520) | - | (65,865) | 701,998 | 2,511,497 | 3,213,495 |
| 80640 | PARIS SPECIAL SCHOOLS | 155,755 | 102,607 | 1,914,293 | - | 2,172,655 | - | (294,843) | (7,642) | - | (302,485) | 1,870,170 | 7,442,701 | 9,312,871 |
| 89040 | PARSONS CITY OF | 37,758 | 50,887 | 772,645 | - | 861,290 | - | (96,562) | (2,589) | - | (99,151) | 762,139 | 3,000,357 | 3,762,496 |
| 81310 | PEGRAM TOWN OF | 9,253 | 7,572 | 99,951 | - | 116,776 | - | (13,407) | (358) | - | (13,765) | 103,011 | 385,925 | 488,936 |
| 87040 | PERRY COUNTY | 416,114 | 297,236 | 5,212,981 | - | 5,926,331 | - | (777,809) | (16,861) | - | (794,670) | 5,131,661 | 20,248,448 | 25,380,109 |
| 81100 | PERSIA UTILITY DISTRICT | 35,985 | 16,357 | 227,278 | - | 279,620 | - | (24,136) | (626) | - | (24,762) | 254,858 | 867,240 | 1,122,098 |
| 83461 | PICKETT COUNTY | 170,288 | 174,665 | 2,743,122 | - | 3,088,075 | - | (413,542) | (9,697) | - | (423,239) | 2,664,836 | 10,672,675 | 13,337,511 |
| 88370 | PIKEVILLE CITY OF | 39,439 | 55,237 | 817,502 | - | 912,178 | - | (69,393) | (2,431) | - | (71,824) | 840,354 | 3,157,574 | 3,997,928 |
| 89110 | PITTMAN CENTER TOWN OF | 14,788 | 18,485 | 255,621 | - | 288,894 | - | (36,552) | (826) | - | (37,378) | 251,509 | 992,956 | 1,244,465 |
| 81290 | PLATEAU UTILITY DISTRICT | 64,144 | 62,155 | 762,345 | - | 888,644 | - | (43,394) | (2,334) | - | (45,728) | 842,916 | 2,914,894 | 3,757,810 |
| 81924 | PLEASANT HILL TOWN OF | 3,399 | 2,242 | 5,592 | - | 11,233 | - | - | (89) | - | (89) | 11,144 | 30,046 | 41,290 |
| 89480 | PLEASANT VIEW TOWN OF | 77,584 | 38,792 | 289,224 | - | 405,600 | - | (18,424) | (1,181) | - | (19,605) | 385,995 | 1,072,769 | 1,458,764 |
| 81966 | PLEASANT VIEW UTILITY DISTRICT - HYB W/O | 16,434 | - | 2,044 | - | 18,478 | - | - | (592) | - | (592) | 17,886 | - | 17,886 |
| 89430 | POLK COUNTY | 343,347 | 343,348 | 3,844,560 | - | 4,531,255 | - | (677,024) | (21,632) | - | (698,656) | 3,832,599 | 14,909,176 | 18,741,775 |
| 88890 | POPLAR GROVE UTILITY DISTRICT | 77,736 | 60,198 | 836,050 | - | 973,984 | - | (46,361) | (2,123) | - | (48,484) | 925,500 | 3,196,175 | 4,121,675 |

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, 2021

| 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 |
| 81020 | PORTLAND CITY OF | 114,007 | 381,935 | 5,625,393 | - | 6,121,335 | - | (852,540) | (13,667) | - | (866,207) | 5,255,128 | 21,991,610 | 27,246,738 |
| 88600 | PUBLIC ENTITY PARTNERS | 672,459 | - | 3,957,489 | - | 3,957,489 | - | (580,267) | (2,831) | (19,338) | (602,436) | 3,355,053 | 12,699,197 | 16,054,250 |
| 88960 | PURYEAR CITY OF | 7,765 | 5,205 | 199,487 | - | 212,457 | - | (22,747) | (179) | - | (22,926) | 189,531 | 778,275 | 967,806 |
| 80863 | PUTNAM COUNTY GENERAL FUND | 2,752,449 | 1,833,813 | 30,450,738 | - | 35,037,000 | - | (4,987,404) | (96,277) | - | (5,083,681) | 29,953,319 | 118,289,054 | 148,242,373 |
| 81906 | PUTNAM COUNTY LIBRARY | 35,761 | 23,841 | 75,060 | - | 134,662 | - | - | (1,298) | - | (1,298) | 133,364 | 261,812 | 395,176 |
| 88140 | QUEBECK WALLING UTILITY DISTRICT | 14,059 | 9,669 | 53,046 | - | 76,774 | - | (8,840) | (401) | - | (9,241) | 67,533 | 198,388 | 265,921 |
| 87650 | RED BANK CITY OF | 392,845 | - | 2,965,043 | - | 3,357,888 | - | (456,710) | (6,016) | - | (462,726) | 2,895,162 | 11,528,739 | 14,423,901 |
| 89860 | REELFOOT LAKE REGIONAL UTILITY | 1,830 | 4,576 | 151,667 | - | 158,073 | - | (4,034) | (179) | - | (4,213) | 153,860 | 586,831 | 740,691 |
| 88470 | RHEA COUNTY | 860,874 | 807,890 | 16,286,806 | - | 17,955,570 | - | (3,014,583) | (43,992) | - | (3,058,575) | 14,896,995 | 63,829,671 | 78,726,666 |
| 89410 | RICEVILLE UTILITY DISTRICT | 14,164 | 6,380 | 143,228 | - | 163,772 | - | (27,273) | (268) | - | (27,541) | 136,231 | 558,716 | 694,947 |
| 82040 | RIPLEY CITY OF | 637,911 | - | 5,724,765 | - | 6,362,676 | - | (887,351) | (8,842) | - | (896,193) | 5,466,483 | 22,320,830 | 27,787,313 |
| 81520 | RIVER ROAD UTILITY DISTRICT | 11,161 | 7,972 | 43,799 | - | 62,932 | - | - | (385) | - | (385) | 62,547 | 160,409 | 222,956 |
| 81889 | ROAN MOUNTAIN UTILITY DISTRICT | 7,456 | 2,091 | 13,686 | - | 23,233 | - | - | (89) | - | (89) | 23,144 | 48,328 | 71,472 |
| 88840 | ROANE CO EMERGENCY COMM DISTRICT | 38,832 | 34,548 | 502,108 | - | 575,488 | - | (65,803) | (1,474) | - | (67,277) | 508,211 | 1,943,340 | 2,451,551 |
| 80750 | ROANE COUNTY | 386,225 | 594,637 | 17,560,741 | - | 18,541,603 | - | (3,144,184) | (30,578) | - | (3,174,762) | 15,366,841 | 69,170,041 | 84,536,882 |
| 80757 | ROANE COUNTY GOVERNMENT HYBRID WITH COST | 139,347 | - | 406,525 | - | 925,831 | - | (37,880) | (60,309) | - | (98,189) | 865,522 | 1,346,374 | 2,211,896 |
| 88492 | ROBERTSON CO 911 EMERG COMM DIST | 112,124 | - | 381,625 | - | 493,749 | - | (17,555) | (1,968) | - | (19,523) | 474,226 | 1,433,049 | 1,907,275 |
| 83320 | ROBERTSON COUNTY | 1,482,946 | 1,475,357 | 20,625,310 | - | 23,583,613 | - | (3,103,342) | (81,463) | - | (3,184,805) | 20,398,808 | 80,065,951 | 100,464,759 |
| 83450 | ROCKWOOD CITY OF | 205,475 | 186,118 | 3,098,615 | - | 3,490,208 | - | (545,807) | (7,199) | - | (553,006) | 2,937,202 | 12,092,921 | 15,029,493 |
| 89880 | ROCKWOOD HOUSING AUTHORITY | 8,775 | 10,969 | 189,998 | - | 209,742 | - | (27,983) | (578) | - | (28,561) | 181,181 | 740,925 | 922,106 |
| 83728 | ROCKY TOP CITY OF | 34,444 | 46,672 | 720,386 | - | 801,502 | - | (94,109) | (1,948) | - | (96,057) | 705,445 | 2,799,997 | 3,505,442 |
| 87610 | ROGERSVILLE CITY SCHS | 104,163 | 50,078 | 764,014 | - | 918,255 | - | (155,858) | (3,130) | - | (158,988) | 759,267 | 2,964,025 | 3,723,292 |
| 80120 | ROGERSVILLE HOUSING AUTHORITY | - | - | 259,322 | - | 259,322 | - | (25,166) | - | - | (25,166) | 234,156 | 1,017,825 | 1,251,981 |
| 81894 | RUSSELLVILLE-WHITESBURG UTILITY DISTRICT | 62,985 | 29,598 | 377,886 | - | 470,469 | - | (29,445) | (1,073) | - | (30,518) | 439,951 | 1,433,815 | 1,873,766 |
| 80570 | RUTHERFORD CO LIBRARY SYSTEM | 83,476 | 60,315 | 1,077,803 | - | 1,221,594 | - | (178,554) | (2,865) | - | (181,419) | 1,040,175 | 4,196,850 | 5,237,025 |
| 80420 | RUTHERFORD COUNTY | 11,237,139 | 244 | 86,527,849 | - | 97,765,322 | - | (10,130,686) | (256,320) | - | (10,387,006) | 87,378,226 | 334,994,515 | 422,372,741 |
| 88550 | RUTHERFORD COUNTY 911 ECD | 34,917 | - | 258,376 | - | 293,293 | - | (11,892) | (331) | - | (12,223) | 281,070 | 990,229 | 1,271,299 |
| 81360 | RUTHERFORD TOWN OF | 16,059 | 15,382 | 52,919 | - | 84,360 | - | (4,512) | (787) | - | (5,299) | 79,061 | 192,067 | 271,128 |
| 89120 | RUTLEDGE CITY OF | 22,957 | 19,131 | 282,179 | - | 324,267 | - | (16,158) | (984) | - | (17,142) | 307,125 | 1,081,374 | 1,388,499 |
| 83890 | SAVANNAH CITY OF | 190,161 | 118,851 | 4,103,526 | - | 4,412,538 | - | (775,144) | (4,274) | - | (779,418) | 3,633,120 | 16,142,263 | 19,775,383 |
| 88460 | SAVANNAH VALLEY UTILITY DISTRICT | 97,039 | 48,520 | 987,388 | - | 1,132,947 | - | (81,733) | (1,922) | - | (83,655) | 1,049,292 | 3,796,592 | 4,845,884 |
| 83483 | SCOTT COUNTY | 551,349 | 557,283 | 9,093,043 | - | 10,201,675 | - | (1,468,104) | (36,790) | - | (1,504,894) | 8,696,781 | 35,446,734 | 44,143,515 |
| 81882 | SCOTT COUNTY E911 DISTRICT | 6,333 | 2,080 | 38,872 | - | 47,285 | - | (4,488) | (89) | - | (4,577) | 42,708 | 148,768 | 191,476 |
| 81965 | SCOTTS HILL TOWN OF HYBRID WITHOUT COST | 1,551 | 7,048 | 1,063 | - | 9,662 | - | - | (353) | - | (353) | 9,309 | 9,309 | 9,309 |
| 81887 | SECOND SOUTH CHEATHAM UTILITY DISTRICT | 46,963 | 33,545 | 421,001 | - | 501,509 | - | (51) | (1,011) | - | (1,062) | 500,447 | 1,592,258 | 2,092,705 |
| 83340 | SELMER TOWN OF | 317,286 | - | 3,618,073 | - | 3,935,359 | - | (510,375) | (7,128) | - | (517,503) | 3,417,856 | 14,125,338 | 17,543,194 |
| 80302 | SEQUATCHIE CO COURTHOUSE | 286,570 | 357,320 | 5,680,663 | - | 6,324,553 | - | (1,041,279) | (22,122) | - | (1,063,401) | 5,261,152 | 22,230,483 | 27,491,635 |
| 81430 | SEQUATCHIE COUNTY ECD | 14,622 | 15,964 | 84,167 | - | 114,753 | - | (13,350) | (854) | - | (14,204) | 100,549 | 318,077 | 418,626 |
| 89360 | SEQUATCHIE VALLEY EDUCATIONAL DEVELOPMEN | 243,727 | 178,686 | 2,075,689 | - | 2,498,102 | - | (257,537) | (10,515) | - | (268,052) | 2,230,050 | 7,969,098 | 10,199,148 |
| 81470 | SEVIER CO ECONOMIC DEVELOPMENT COUNCIL | 51,561 | 15,547 | 241,208 | - | 308,316 | - | (15,904) | (358) | - | (16,262) | 292,054 | 909,601 | 1,201,655 |
| 87860 | SEVIER COUNTY | 2,401,069 | 2,416,440 | 44,945,255 | - | 49,762,764 | - | (5,772,681) | (121,095) | - | (5,893,776) | 43,868,988 | 174,765,558 | 218,634,546 |
| 88411 | SEVIER COUNTY 911 EMERGENCY DISTRICT | 28,465 | 9,123 | 332,211 | - | 369,799 | - | (60,829) | (358) | - | (61,187) | 308,612 | 1,299,591 | 1,608,203 |
| 86090 | SEVIER COUNTY UTILITY DISTRICT | 616,492 | 244,058 | 4,074,233 | - | 4,934,783 | - | (457,392) | (8,230) | - | (465,622) | 4,469,161 | 15,596,040 | 20,065,201 |
| 88640 | SEVIER SOLID WASTE | 78,507 | - | 674,115 | - | 752,622 | - | (93,034) | (1,764) | - | (94,798) | 657,824 | 2,621,313 | 3,279,137 |
| 89070 | SEVIERVILLE CITY OF | 248,458 | 621,145 | 9,560,929 | - | 10,430,532 | - | (1,005,323) | (21,881) | - | (1,027,204) | 9,403,328 | 37,141,131 | 46,544,459 |
| 81959 | SHADY GROVE UTILITY DISTRICT - HYBRID W/ | 37,002 | - | 4,634 | - | 41,636 | - | - | (1,073) | - | (1,073) | 40,563 | - | 40,563 |
| 88400 | SHELBY COUNTY 911 DISTRICT | 65,940 | - | 546,392 | - | 612,332 | - | (35,352) | (537) | - | (35,889) | 576,443 | 2,103,025 | 2,679,468 |
| 87800 | SHELBY COUNTY OFFICIALS | 11,544 | - | 211,468 | - | 223,012 | - | (81,608) | - | - | (81,608) | 141,404 | 854,770 | 996,174 |
| 80270 | SHELBY COUNTY UNIFIED SCHOOL DISTRICT | 10,221,280 | 8,544,742 | 217,546,099 | - | 236,312,121 | - | (46,700,145) | (382,053) | - | (47,082,198) | 189,229,923 | 857,461,693 | 1,046,691,616 |
| 87630 | SHELBYVILLE-BEDFORD CO PUBLIC LIBRARY | 405 | 5,065 | 141,202 | - | 146,672 | - | (33,866) | (268) | - | (34,134) | 112,538 | 561,690 | 674,228 |
| 81420 | SIAM UTILITY DISTRICT | 11,112 | 3,631 | 99,239 | - | 113,982 | - | - | (179) | - | (179) | 113,803 | 377,410 | 491,213 |
| 88710 | SIGNAL MOUNTAIN TOWN OF | 380,242 | 193,008 | 2,528,405 | - | 3,101,655 | - | (551,042) | (7,280) | - | (558,322) | 2,543,333 | 9,793,735 | 12,337,068 |
| 82060 | SMITH COUNTY | 625,959 | 521,635 | 6,742,017 | - | 7,889,611 | - | (1,064,654) | (31,697) | - | (1,096,351) | 6,793,260 | 26,109,374 | 32,902,634 |
| 88390 | SMITH UTILITY DISTRICT | 34,098 | - | 522,275 | - | 556,373 | - | (74,778) | (894) | - | (75,672) | 480,701 | 2,045,353 | 2,526,054 |
| 80790 | SMYRNA RUTHERFORD CO AIRPORT AUTHORITY | 48,130 | - | 560,938 | - | 609,068 | - | (94,619) | (960) | - | (95,579) | 513,489 | 2,198,163 | 2,711,652 |
| 89340 | SNEEDVILLE UTILITY DISTRICT | 16,966 | 7,189 | 121,773 | - | 145,928 | - | (4,581) | (447) | - | (5,028) | 140,900 | 462,477 | 603,377 |
| 88580 | SODDY DAISY CITY OF | 460,788 | 184,991 | 3,294,268 | - | 3,940,047 | - | (538,710) | (6,545) | - | (545,255) | 3,394,792 | 12,719,756 | 16,114,548 |
| 81080 | SOMERVILLE TOWN OF | 136,485 | 112,057 | 2,078,590 | - | 2,327,132 | - | (430,576) | (4,178) | - | (434,754) | 1,892,378 | 8,150,630 | 10,043,008 |
| 89400 | SOUTH CARROLL SPECIAL SCHOOL DISTRICT | 4,097 | 16,005 | 223,386 | - | 243,488 | - | (21,002) | (1,498) | - | (22,500) | 220,988 | 867,136 | 1,088,124 |
| 89020 | SOUTH CARTHAGE TOWN OF | 25,773 | 15,341 | 248,013 | - | 289,127 | - | (88,209) | (694) | - | (88,903) | 200,224 | 985,296 | 1,185,520 |
| 81919 | SOUTH CENTRAL HUMAN RESOURCES AGENCY | 361,850 | 361,854 | 1,217,590 | - | 1,941,294 | - | (19,495) | (20,362) | - | (39,857) | 1,901,437 | 4,377,993 | 6,279,430 |
| 81071 | SOUTH CENTRAL TENNESSEE DEVELOPMENT DIST | 429,722 | - | 2,003,842 | - | 2,433,564 | - | (264,320) | (4,574) | - | (268,894) | 2,164,670 | 7,687,351 | 9,852,021 |
| 81190 | SOUTH CENTRAL TN WORKFORCE BD | 16,307 | - | 1,691,002 | - | 1,707,309 | - | (253,205) | (1,618) | - | (254,823) | 1,452,486 | 6,674,320 | 8,126,806 |
| 81969 | SOUTH CUMBERLAND UTILITY DISTRICT | 459,898 | 2,313 | 59,583 | - | 521,794 | - | - | (269) | - | (269) | 521,525 | - | 521,525 |
| 87750 | SOUTH ELIZABETHTON UTILITY DISTRICT | 24,968 | 11,097 | 297,672 | - | 333,737 | - | (103,227) | (428) | - | (103,655) | 230,082 | 1,187,706 | 1,417,788 |
| 88350 | SOUTH FULTON CITY OF | - | 3,501 | 426,629 | - | 430,130 | - | (80,991) | (81) | - | (81,072) | 349,058 | 1,692,583 | 2,041,641 |
| 81950 | SOUTH FULTON CITY OF - HYBRID W/O COST C | 5,692 | 25,872 | 9,340 | - | 40,904 | - | - | (1,542) | - | (1,542) | 39,362 | 21,198 | 60,560 |
| 81952 | SOUTH GILES UTILITY DISTRICT | 10,516 | 8,090 | 6,058 | - | 24,664 | - | - | (358) | - | (358) | 24,306 | 14,361 | 38,667 |
| 81510 | SOUTH PITTSBURG CITY OF | 212,881 | - | 683,024 | - | 895,905 | - | (109,762) | (3,825) | - | (113,587) | 782,318 | 2,598,053 | 3,380,371 |
| 81512 | SOUTH PITTSBURG HOUSING AUTHORITY | 32,706 | 10,221 | 59,432 | - | 102,359 | - | (1,418) | (805) | - | (2,223) | 100,136 | 210,028 | 310,164 |
| 88610 | SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT | 384,649 | - | 3,468,139 | - | 3,852,788 | - | (677,711) | (2,555) | - | (680,266) | 3,172,522 | 13,591,828 | 16,764,350 |
| 88611 | SOUTHEAST TN DEV DISTRICT HYBRID W/O CC | 67,992 | - | 72,550 | - | 140,542 | - | - | (2,975) | - | (2,975) | 137,567 | 248,725 | 386,292 |
| 88810 | SOUTHEAST TN HUMAN RESOURCE AGENCY | 195,288 | 194,454 | 2,588,482 | - | 2,938,224 | - | (449,515) | (12,338) | - | (461,853) | 2,476,371 | 10,090,144 | 12,566,515 |
| 87676 | SOUTHWEST HUMAN RESOURCE AGENCY | 611,123 | 1,438 | 5,854,409 | - | 6,466,970 | - | (866,661) | (18,501) | - | (885,162) | 5,581,808 | 22,830,546 | 28,412,354 |

Totals may not foot due to rounding

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, 2021

| 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 |
| 89650 | SOUTHWEST TN DEVELOPMENT DISTRICT | 141,958 | - | 1,039,625 | - | 1,181,583 | - | (115,118) | (3,111) | - | (118,229) | 1,063,354 | 4,018,179 | 5,081,533 |
| 83150 | SPARTA TOWN OF | 522,845 | 186,731 | 4,254,988 | - | 4,964,564 | - | (1,036,246) | (7,169) | - | (1,043,415) | 3,921,149 | 16,661,111 | 20,582,260 |
| 83100 | SPENCER TOWN OF | 42,425 | 22,471 | 439,636 | - | 504,532 | - | (82,085) | (1,078) | - | (83,163) | 421,369 | 1,713,347 | 2,134,716 |
| 89450 | SPRING CITY TOWN OF | 102,540 | 56,106 | 772,789 | - | 931,435 | - | (173,139) | (2,477) | - | (175,616) | 755,819 | 3,004,146 | 3,759,965 |
| 88820 | SPRING HILL TOWN OF | 918,674 | 641,294 | 5,095,437 | - | 6,655,405 | - | (349,655) | (21,333) | - | (370,988) | 6,284,417 | 19,157,643 | 25,442,060 |
| 80480 | SPRINGFIELD CITY OF | 1,110,598 | 680 | 13,116,261 | - | 14,227,539 | - | (1,978,906) | (21,645) | - | (2,000,551) | 12,226,998 | 51,288,986 | 63,515,974 |
| 30000 | STATE OF TENNESSEE CLOSED STATE AND HIGHER EDUCATION PENSION PLAN | 426,984,586 | 317,788 | 3,984,022,417 | 543,319 | 4,411,868,110 | - | (1,029,467,949) | (2,984,185) | - | (1,032,452,134) | 3,379,415,976 | 15,746,112,791 | 19,125,528,767 |
| 30041 | STATE OF TENNESSEE STATE AND HIGHER EDUCATION EMPLOYEE RETIREMENT PLAN | 22,789,991 | 61,650,372 | 89,486,835 | 455,602 | 174,382,800 | - | (5,302,449) | (2,296,058) | - | (7,598,507) | 166,784,293 | 308,241,129 | 475,025,582 |
| 81540 | STEWART COUNTY | 659,029 | 487,665 | 4,379,500 | - | 5,526,194 | - | (686,455) | (23,809) | - | (710,264) | 4,815,930 | 16,758,642 | 21,574,572 |
| 80932 | STOKES BROWN PUBLIC LIBRARY | 108,016 | 14,955 | 156,224 | - | 279,195 | - | (29,562) | (805) | - | (30,367) | 248,828 | 559,284 | 808,112 |
| 80820 | SULLIVAN COUNTY | 5,313,477 | 1,055,827 | 54,238,217 | - | 60,607,521 | - | (11,003,413) | (95,334) | - | (11,098,747) | 49,508,774 | 212,615,721 | 262,124,495 |
| 88410 | SULLIVAN COUNTY 911 EMERG COMM DIST | 18,587 | - | 272,121 | - | 290,708 | - | (48,584) | (287) | - | (48,871) | 241,837 | 1,070,005 | 1,311,842 |
| 83361 | SUMNER COUNTY | 7,570,485 | 101,608 | 57,158,388 | - | 64,830,481 | - | (9,073,740) | (198,468) | - | (9,272,208) | 55,558,273 | 222,370,913 | 277,929,186 |
| 81350 | SURGOINSVILLE TOWN OF | 35,244 | 13,190 | 144,084 | - | 192,518 | - | (33,373) | (786) | - | (34,159) | 158,359 | 709,757 | 879,114 |
| 81968 | SURGOINSVILLE UTILITY DISTRICT | 233,029 | 2,263 | 30,331 | - | 265,623 | - | - | (134) | - | (134) | 265,489 | - | 265,489 |
| 83580 | SWEETWATER CITY OF | 267,804 | 189,025 | 3,980,840 | - | 4,437,669 | - | (630,639) | (10,008) | - | (640,647) | 3,797,022 | 15,523,389 | 19,320,411 |
| 87756 | SWEETWATER HOUSING AUTHORITY | 15,294 | 13,253 | 299,296 | - | 327,843 | - | (49,607) | (514) | - | (50,121) | 277,722 | 1,170,986 | 1,448,708 |
| 89740 | SYLVIA TENN CITY POND UTILITY DISTRICT | 72,025 | 17,465 | 261,505 | - | 350,995 | - | (49,605) | (621) | - | (50,226) | 300,769 | 994,071 | 1,294,840 |
| 89170 | TAEZEWELL TOWN OF | 55,517 | 29,067 | 428,815 | - | 513,399 | - | (35,528) | (1,365) | - | (36,893) | 476,506 | 1,638,428 | 2,114,934 |
| 81954 | TAEZEWELL-NEW TAEZEWELL FIRE DEPARTMENT | 1,686 | 1,297 | 907 | - | 3,890 | - | - | (89) | - | (89) | 3,801 | 2,075 | 5,876 |
| 88440 | TELLICO AREA SERVICES SYSTEM | 125,870 | - | 790,075 | - | 915,945 | - | (27,200) | (1,991) | - | (29,191) | 886,754 | 3,014,341 | 3,901,095 |
| 80200 | TELLICO PLAINS TOWN OF | - | 8,780 | 92,957 | - | 101,737 | - | (14,608) | (398) | - | (15,006) | 86,731 | 363,454 | 450,185 |
| 81970 | TELLICO RESERVOIR DEVELOPMENT AGENCY | 3,566 | 2,743 | 794 | - | 7,103 | - | - | (161) | - | (161) | 6,942 | - | 6,942 |
| 89890 | TENNESSEE CENTRAL ECONOMIC AUTHORITY | 21,071 | 9,578 | 110,270 | - | 140,919 | - | (13,034) | (268) | - | (13,302) | 127,617 | 418,785 | 546,402 |
| 80052 | TENNESSEE CO COMMISSIONERS ASSOCIATION | 18,028 | - | 204,387 | - | 222,415 | - | (39,843) | (89) | - | (39,932) | 182,483 | 803,246 | 985,729 |
| 80051 | TENNESSEE CO HWY OFFICIALS ASSN | 20,075 | - | 306,479 | - | 326,554 | - | (49,950) | (63) | - | (50,013) | 276,541 | 1,203,012 | 1,479,553 |
| 80050 | TENNESSEE COUNTY SERVICES ASSOCIATION | - | - | 1,062,096 | - | 1,062,096 | - | (103,477) | (268) | - | (103,745) | 958,351 | 4,169,019 | 5,127,370 |
| 88055 | TENNESSEE CSA | 80,922 | - | 16,256,969 | - | 16,337,891 | - | (2,250,444) | (7,174) | - | (2,257,618) | 14,080,273 | 64,107,459 | 78,187,732 |
| 87150 | TENNESSEE EDUCATION ASSOCIATION | 507,397 | 169,471 | 7,224,936 | - | 7,901,804 | - | (2,723,107) | (2,991) | - | (2,726,098) | 5,175,706 | 29,031,620 | 34,207,326 |
| 87320 | TENNESSEE HISTORICAL SOCIETY | 3,495 | - | 211,606 | - | 215,101 | - | (25,301) | (179) | - | (25,480) | 189,621 | 831,267 | 1,020,888 |
| 89460 | TENNESSEE MUNICIPAL BOND FUND | 117,122 | - | 474,918 | - | 592,040 | - | (81,519) | (268) | - | (81,787) | 510,253 | 1,823,325 | 2,333,578 |
| 89590 | TENNESSEE MUNICIPAL LEAGUE | 86,213 | - | 658,596 | - | 744,809 | - | (68,075) | (737) | - | (68,812) | 675,997 | 2,544,302 | 3,220,299 |
| 87160 | TENNESSEE SCHOOL BOARDS ASSOCIATION | 143,924 | 621 | 1,249,146 | - | 1,393,691 | - | (224,038) | (645) | - | (224,683) | 1,169,008 | 4,882,303 | 6,051,311 |
| 81700 | TENNESSEE SECONDARY SCH ATH ASSN | 271,959 | - | 1,891,760 | - | 2,163,719 | - | (214,320) | (1,588) | - | (215,908) | 1,947,811 | 7,305,261 | 9,253,072 |
| 87720 | TENNESSEE SHERIFFS ASSOCIATION | 33,304 | - | 226,310 | - | 259,614 | - | (24,344) | (537) | - | (24,881) | 234,733 | 873,061 | 1,107,794 |
| 80056 | TENNESSEE STATE EMPLOYEES ASSOCIATION | 143,848 | 54,447 | 1,631,127 | - | 1,829,422 | - | (309,216) | (1,631) | - | (310,847) | 1,518,575 | 6,379,235 | 7,897,810 |
| 88700 | TIPTON COUNTY | 1,077,522 | 1,094,001 | 20,551,854 | - | 22,723,377 | - | (3,199,045) | (56,882) | - | (3,255,927) | 19,467,450 | 80,210,160 | 99,677,610 |
| 89280 | TIPTON COUNTY ECD | 51,506 | - | 404,408 | - | 455,914 | - | (3,784) | (1,374) | - | (5,158) | 450,756 | 1,544,485 | 1,995,241 |
| 89100 | TN ASSOCIATION OF ASSESSING OFFICERS | 12,216 | - | 84,055 | - | 96,271 | - | (11,680) | (89) | - | (11,769) | 84,502 | 325,612 | 410,114 |
| 81570 | TN DUCK RIVER DEVELOPMENT AGENCY | 5,452 | 7,811 | 70,574 | - | 83,837 | - | - | (179) | - | (179) | 83,658 | 267,030 | 350,688 |
| 88491 | TN ORGANIZATION OF SCHOOL SUPERINTENDENT | 22,169 | 3,137 | 96,923 | - | 122,229 | - | (38,724) | (89) | - | (38,813) | 83,416 | 382,472 | 465,888 |
| 81941 | TOWN OF COOPERTOWN | 16,567 | 17,930 | 12,839 | - | 47,336 | - | (2,480) | (738) | - | (3,218) | 44,118 | 34,126 | 78,244 |
| 89770 | TOWNSEND CITY OF | 27,630 | 18,134 | 193,112 | - | 238,876 | - | (35,113) | (715) | - | (35,828) | 203,048 | 743,619 | 946,667 |
| 87590 | TRACY CITY TOWN OF | 7,200 | - | 95,892 | - | 103,092 | - | (27,516) | - | - | (27,516) | 75,576 | 381,875 | 457,451 |
| 83070 | TRENTON CITY OF | 116,134 | 154,845 | 2,895,692 | - | 3,166,671 | - | (566,270) | (6,446) | - | (572,716) | 2,593,955 | 11,375,829 | 13,969,784 |
| 85080 | TRENTON SPECIAL SCHOOL DISTRICT | 74,174 | 73,879 | 1,491,116 | - | 1,639,169 | - | (232,280) | (4,944) | - | (237,224) | 1,401,945 | 5,824,809 | 7,226,754 |
| 83440 | TRI CITIES REGIONAL AIRPORT | 256,391 | - | 2,476,929 | - | 2,733,320 | - | (552,552) | (2,016) | - | (554,568) | 2,178,752 | 9,750,748 | 11,929,500 |
| 83441 | TRI CITIES REGIONAL AIRPORT-HYBRID WITHO | 68,971 | - | 98,220 | - | 167,191 | - | (110) | (1,807) | - | (1,917) | 165,274 | 347,212 | 512,486 |
| 81930 | TULLAHOMA BOARD OF EDUCATION HYBRID W CC | 59,631 | 136,768 | 93,645 | - | 290,044 | - | (8,517) | (8,030) | - | (16,547) | 273,497 | 273,084 | 546,581 |
| 81895 | TULLAHOMA, CITY OF | 362,599 | 269,791 | 713,327 | - | 1,345,717 | - | (64,957) | (10,282) | - | (75,239) | 1,270,478 | 2,486,596 | 3,757,074 |
| 89700 | TUSCULUM CITY OF | 13,523 | 7,333 | 119,078 | - | 139,934 | - | - | (358) | - | (358) | 139,576 | 451,347 | 590,923 |
| 89660 | UNICOI TOWN OF | 20,864 | 19,798 | 65,113 | - | 105,775 | - | (6,443) | (715) | - | (7,158) | 98,617 | 235,655 | 334,272 |
| 83530 | UNICOI CO COURTHOUSE EMP | 540,612 | 345,108 | 5,836,091 | - | 6,721,811 | - | (1,037,653) | (19,970) | - | (1,057,623) | 5,664,188 | 22,709,188 | 28,373,376 |
| 81960 | UNICOI CO EMERGENCY MEDICAL SERVICES | 39,042 | 30,033 | 8,733 | - | 77,808 | - | - | (1,366) | - | (1,366) | 76,442 | - | 76,442 |
| 80440 | UNION CITY | 204,893 | 293,020 | 7,977,608 | - | 8,475,521 | - | (1,890,486) | (10,853) | - | (1,901,339) | 6,574,182 | 31,626,400 | 38,200,582 |
| 83030 | UNION CITY BD OF ED | 178,480 | 102,457 | 1,633,505 | - | 1,914,442 | - | (269,586) | (6,027) | - | (275,613) | 1,638,829 | 6,329,518 | 7,968,347 |
| 83570 | UNION CO BD OF ED | 244,574 | 200,471 | 3,090,001 | - | 3,535,046 | - | (494,107) | (15,586) | - | (509,693) | 3,025,353 | 12,010,512 | 15,035,865 |
| 83571 | UNION COUNTY | 250,865 | 247,891 | 2,686,289 | - | 3,185,045 | - | (278,232) | (11,388) | - | (289,620) | 2,895,425 | 10,308,659 | 13,204,084 |
| 88150 | UNION COUNTY E 911 | - | 12,641 | 112,152 | - | 124,793 | - | - | (715) | - | (715) | 124,078 | 428,790 | 552,868 |
| 81530 | UPPER CUMBERLAND HUMAN RESOURCE AGENCY | 307,217 | 234,876 | 2,342,121 | - | 2,884,214 | - | (288,258) | (14,424) | - | (302,682) | 2,581,532 | 8,959,378 | 11,540,910 |
| 81934 | UPPER CUMBERLAND REGIONAL AIRPORT | 8,015 | 5,652 | 9,354 | - | 23,021 | - | - | (179) | - | (179) | 22,842 | 29,515 | 52,357 |
| 81953 | UPPER CUMBERLAND WORKFORCE DEVELPMT BOAR | 17,373 | 13,364 | 11,058 | - | 41,795 | - | (496) | - | - | (496) | 41,299 | 69,046 | 110,342 |
| 89600 | UPPER EAST TN HUMAN DEVELOPMENT AGENCY | 369,093 | 334,712 | 3,888,144 | - | 4,591,949 | - | (629,604) | (22,889) | - | (652,493) | 3,939,456 | 15,046,485 | 18,985,941 |
| 82090 | VAN BUREN COUNTY | 275,994 | 197,190 | 2,757,335 | - | 3,230,519 | - | (453,294) | (10,742) | - | (464,036) | 2,766,483 | 10,684,059 | 13,450,542 |
| 81300 | VAN BUREN COUNTY E 911 | 15,131 | 13,462 | 71,030 | - | 99,623 | - | (5,060) | (629) | - | (5,689) | 93,934 | 263,895 | 357,829 |
| 81893 | VANLEER ALTERNATE PLAN | 6,495 | 9,782 | 25,031 | - | 41,308 | - | - | (586) | - | (586) | 40,722 | 89,180 | 129,902 |
| 88530 | VETERANS HOME BOARD | 2,348,207 | - | 9,490,943 | - | 11,839,150 | - | (784,556) | (50,250) | - | (834,806) | 11,004,344 | 36,034,337 | 47,038,681 |
| 89900 | VONORE TOWN OF | 62,314 | 38,898 | 486,877 | - | 588,089 | - | (46,149) | (1 | | | | | |

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, 2021

| 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 |
| 81967 | WARTBURG CITY OF - ALTERNATE DB | 58,438 | 25,731 | 10,804 | - | 94,973 | - | - | (403) | - | (403) | 94,570 | - | 94,570 |
| 87621 | WASH CO JOHNSON CITY ANIMAL CTRL CTR INC | 5,060 | - | 192,224 | - | 197,284 | - | (43,284) | (89) | - | (43,373) | 153,911 | 764,306 | 918,217 |
| 87290 | WASHINGTON CO JOHNSON CITY EMS | 706,683 | - | 4,906,262 | - | 5,612,945 | - | (533,455) | (10,244) | - | (543,699) | 5,069,246 | 18,937,316 | 24,006,562 |
| 83490 | WASHINGTON COUNTY | 2,809,853 | - | 30,294,935 | - | 33,104,788 | - | (5,188,660) | (79,463) | - | (5,268,123) | 27,836,665 | 118,665,463 | 146,502,128 |
| 88380 | WASHINGTON COUNTY 911 | 254,750 | - | 1,790,442 | - | 2,045,192 | - | (183,706) | (3,680) | - | (187,386) | 1,857,806 | 6,906,855 | 8,764,661 |
| 81884 | WATAUGA CITY OF | 4,032 | - | 12,504 | - | 16,536 | - | (2,688) | - | - | (2,688) | 13,848 | 47,798 | 61,646 |
| 81942 | WATAUGA RIVER REGIONAL WATER AUTHORITY | 17,800 | 12,714 | 15,913 | - | 46,427 | - | - | (626) | - | (626) | 45,801 | 46,741 | 92,542 |
| 81955 | WATER AUTHORITY OF DICKSON COUNTY | 396,468 | - | 1,686,296 | - | 2,082,764 | - | (8,930) | (6,948) | - | (15,878) | 2,066,886 | 6,346,525 | 8,413,411 |
| 80260 | WAVERLY CITY OF | 183,267 | 101,815 | 2,155,990 | - | 2,441,072 | - | (451,424) | (3,899) | - | (455,323) | 1,985,749 | 8,442,679 | 10,428,428 |
| 87133 | WAYNE COUNTY | 448,999 | 382,080 | 7,286,519 | - | 8,117,598 | - | (1,546,927) | (26,123) | - | (1,573,050) | 6,544,548 | 28,616,715 | 35,161,263 |
| 81944 | WAYNE COUNTY ECD | 17,548 | - | 8,880 | - | 26,428 | - | - | (268) | - | (268) | 26,160 | 25,786 | 51,946 |
| 88330 | WAYNESBORO CITY OF | 62,452 | 45,719 | 514,675 | - | 622,846 | - | (91,407) | (2,633) | - | (94,040) | 528,806 | 1,988,045 | 2,516,851 |
| 87392 | WEAKLEY CO GEN FUND | 835,275 | 886 | 11,267,349 | 2,432 | 12,105,942 | - | (1,805,489) | (19,820) | - | (1,825,309) | 10,280,633 | 44,170,516 | 54,451,149 |
| 89181 | WEAKLEY CO MUN ELEC SYSTEM-ALTERNATE PLA | 25,739 | 52,316 | 91,325 | - | 169,380 | - | - | (1,918) | - | (1,918) | 167,462 | 315,951 | 483,413 |
| 89180 | WEAKLEY CO MUNICIPAL ELECTRIC SYSTEM | 494,564 | 127,203 | 3,267,479 | - | 3,889,246 | - | (781,020) | (3,189) | - | (784,209) | 3,105,037 | 12,747,394 | 15,852,431 |
| 88970 | WEAKLEY COUNTY EMERGENCY 911 DISTRICT | 17,881 | - | 69,363 | - | 87,244 | - | (9,873) | (89) | - | (9,962) | 77,282 | 264,923 | 342,205 |
| 87395 | WEAKLEY COUNTY HYBRID W/O COST CONTROLS | 270,930 | - | 368,934 | - | 639,864 | - | (3,662) | (20,292) | - | (23,954) | 615,910 | 1,306,666 | 1,922,576 |
| 81220 | WEBB CREEK UTILITY DISTRICT | 61,012 | 22,365 | 308,243 | - | 391,620 | - | (20,220) | (626) | - | (20,846) | 370,774 | 1,163,621 | 1,534,395 |
| 80630 | WEST CARROLL CO SPEC SCH DIST | 92,237 | 60,683 | 843,655 | - | 996,575 | - | (94,631) | (4,447) | - | (99,078) | 897,497 | 3,243,458 | 4,140,955 |
| 80510 | WEST KNOX UTILITY DISTRICT | - | - | 156,431 | - | 156,431 | - | (11,702) | - | - | (11,702) | 144,729 | 612,246 | 756,975 |
| 81400 | WEST OVERTON UTILITY DISTRICT | 5,895 | - | 180,028 | - | 185,923 | - | - | (268) | - | (268) | 185,655 | 695,054 | 880,709 |
| 87571 | WESTMORELAND HYBRID W/O COST CONTROLS | 10,670 | - | 2,498 | - | 13,168 | - | - | (497) | - | (497) | 12,671 | 4,593 | 17,264 |
| 87570 | WESTMORELAND TOWN OF | 51,840 | - | 444,445 | - | 496,285 | - | (71,515) | (905) | - | (72,420) | 423,865 | 1,733,152 | 2,157,017 |
| 81885 | WHITE BLUFF TOWN OF | 21,588 | 25,823 | 120,604 | - | 168,015 | - | (25,293) | (969) | - | (26,262) | 141,753 | 456,938 | 598,691 |
| 88980 | WHITE COUNTY EMERGENCY 911 DISTRICT | 5,879 | 28,538 | 161,818 | - | 196,235 | - | (29,793) | (1,386) | - | (31,179) | 165,056 | 790,715 | 959,771 |
| 83500 | WHITE COUNTY GENERAL FUND | 820,027 | 646,877 | 7,248,335 | - | 8,715,239 | - | (1,501,411) | (38,054) | - | (1,539,465) | 7,175,774 | 28,133,989 | 35,309,763 |
| 87310 | WHITE HOUSE CITY OF | 269,260 | 254,676 | 2,628,533 | - | 3,152,469 | - | (293,635) | (8,885) | - | (302,520) | 2,849,949 | 10,078,630 | 12,928,579 |
| 87500 | WHITE PINE CITY OF | 143,302 | - | 1,022,585 | - | 1,165,887 | - | (171,113) | (1,332) | - | (172,445) | 993,442 | 3,978,557 | 4,971,999 |
| 87501 | WHITE PINE-HYBRID WITHOUT COST CONTROLS | 20,856 | - | 19,391 | - | 40,247 | - | - | (835) | - | (835) | 39,412 | 65,158 | 104,570 |
| 87530 | WHITEVILLE TOWN OF | 34,072 | 27,214 | 487,825 | - | 549,111 | - | (67,371) | (1,280) | - | (68,651) | 480,460 | 1,894,703 | 2,375,163 |
| 86080 | WHITWELL CITY OF | 9,916 | 24,789 | 321,613 | - | 356,318 | - | (51,851) | (1,282) | - | (53,133) | 303,185 | 1,255,926 | 1,559,111 |
| 83840 | WILLIAMSON COUNTY | 5,111,640 | 5,111,880 | 65,303,530 | - | 75,527,050 | - | (9,046,183) | (246,740) | - | (9,292,923) | 66,234,127 | 252,679,683 | 318,913,810 |
| 83390 | WILSON COUNTY | 4,910,915 | 27,823 | 37,267,052 | - | 42,205,790 | - | (5,112,233) | (131,730) | - | (5,243,963) | 36,961,827 | 144,615,972 | 181,577,799 |
| 88920 | WILSON COUNTY ECD E 911 | 61,529 | - | 305,193 | - | 366,722 | - | (24,388) | (943) | - | (25,331) | 341,391 | 1,164,965 | 1,506,356 |
| 83394 | WILSON COUNTY EMERGENCY MGMT AGENCY | 821,950 | - | 4,140,756 | - | 4,962,706 | - | (360,175) | (13,324) | - | (373,499) | 4,589,207 | 15,827,145 | 20,416,352 |
| 86010 | WOODBURY TOWN OF | 138,583 | 62,992 | 1,139,815 | - | 1,341,390 | - | (176,568) | (2,678) | - | (179,246) | 1,162,144 | 4,407,252 | 5,569,396 |
| 89780 | WORKFORCE SOLUTIONS | - | - | 676,614 | - | 676,614 | - | (187,726) | - | - | (187,726) | 488,888 | 2,716,714 | 3,205,602 |
| | Total | \$ 723,372,882 | \$ 162,339,655 | \$ 7,005,301,338 | \$ 28,691,182 | \$ 7,919,705,057 | \$ - | \$ (1,551,435,998) | \$ (12,681,256) | \$ (27,721,446) | \$ (1,591,838,700) | \$ 6,327,866,357 | \$ 27,494,322,563 | \$ 33,822,188,920 |